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, 2025 AND ENDING APRIL 30, 2026.

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 2025 through the 30th day of April 2026.

#### Section 2:

That the following sums of money are an estimate of the receipts for Fiscal Year 2025-2026, 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		Ap	propriation
	GENERAL CORPORATE FUND				
	Revenue & Transfer Department Summary				
	(Detailed listing of revenues for each Department on following pages)				
01-00'	Non-Departmental	\$ 1,190,306.63		\$	1,368,852.62
	Executive Department	\$ 81,500.00		\$	93,725.00
	Administration Department	\$ 254,700.00		\$	292,905.00
	Code Enforcement Department	\$ 21,800.00		\$	25,070.00
	Public Safety Department	\$ 511,255.00		\$	587,943.25
	Public Health/Refuse Department	\$ 200,190.00		\$	230,218.50
01-41'	Public Streets and Alleys Department	\$ 256,500.00		\$	294,975.00
	Total Revenues & Transfers	\$ 2,516,251.63		\$	2,893,689.37
	Expenditure Summary				
	(Detailed listing of expenditures for each Department on following pages)				
01-00'	Non-Departmental	\$ 1,438,920.10		\$	1,654,758.12
01-10'	Executive Department	\$ 81,500.00		\$	93,725.00
	Administration Department	\$ 269,240.27		\$	309,626.31
01-15'	Code Enforcement Department	\$ 20,962.00		\$	24,106.30
01-21'	Public Safety Department	\$ 504,355.00		\$	580,008.25
01-31'	Public Health/Refuse Department	\$ 179,700.00		\$	206,655.00
01-41'	Public Streets and Alleys Department	\$ 292,455.00		\$	336,323.25
	Total Expenditures & Transfers	\$ 2,787,132.37		\$	3,205,202.23
	Net Revenues over Expenditures: Gains/(Losses)	\$ (270,880.74)		\$	(311,512.85)
	Reserves				
	Use of Prior Period Reserves (Fund Balance) Administration	\$ 270,880.74		\$	311,512.85
	Total use of Reserves	\$ 270,880.74		\$	311,512.85
	Net Gain after Reserves	\$ -		\$	-
01-00-	Non-Department Revenues				
	Taxes				
311	Property Tax Corporate	\$ 154,550.00		\$	177,732.50
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	\$ -	ļ	\$	-
	Total Taxes	\$ 176,550.00		\$	203,032.50

Transfers In	propriation
Section   Sect	
Samunicipal Tax	00 000 00
Total Utility Taxes   \$ 30,000.00   \$	98,900.00
Total Utility Taxes	51,750.00
Licenses, and Permits	34,500.00
Section   Sect	185,150.00
Permit Fee	
Permit Fee	24,380.00
Total Licenses, and Permits   \$ 21,325.00   \$	143.75
State   Income Tax   \$ 347,500.00   \$ 342   Replacement Tax   \$ 347,500.00   \$ 344   Sales Tax   \$ 242,000.00   \$ 345   State Use Tax   \$ 85,200.00   \$ 347   State Grants Covid   Total Intergovernmental Revenues   \$ 693,200.00   \$ 347   State Grants Covid   Total Intergovernmental Revenues   \$ 693,200.00   \$ 347   State Grants Covid   Total Intergovernmental Revenues   \$ 693,200.00   \$ 347   State Grants Covid   \$ 693,200.00   \$ 347   State Grants Covid   \$ 693,200.00   \$ 348   State Grants Covid   \$ 693,200.00   \$ 348   State Grants Covid   \$ 693,200.00   \$ 348   \$ 348   State Grants Covid   \$ 348   State Grants Co	24,523.75
State   Income Tax   \$ 347,500.00   \$ 342   Replacement Tax   \$ 347,500.00   \$ 344   Sales Tax   \$ 242,000.00   \$ 345   State Use Tax   \$ 85,200.00   \$ 347   State Grants Covid   Total Intergovernmental Revenues   \$ 693,200.00   \$ 347   State Grants Covid   Total Intergovernmental Revenues   \$ 693,200.00   \$ 347   State Grants Covid   Total Intergovernmental Revenues   \$ 693,200.00   \$ 347   State Grants Covid   \$ 693,200.00   \$ 347   State Grants Covid   \$ 693,200.00   \$ 348   State Grants Covid   \$ 693,200.00   \$ 348   State Grants Covid   \$ 693,200.00   \$ 348   \$ 348   State Grants Covid   \$ 348   State Grants Co	
342         Replacement Tax         \$ 18,500.00         \$           344         Sales Tax         \$ 24,200.00         \$           345         State Use Tax         \$ 85,200.00         \$           347         State Grants Covid         \$         \$           Total Intergovernmental Revenues         \$ 693,200.00         \$           Fines and Fees         \$         \$         \$           Franchise Fee-Nicor         \$ 6,278.78         \$         \$           Franchise Fee-Cable         \$ 11,500.00         \$         \$           71 Copy Fees         \$ -         \$         \$         -         \$         \$           371.1         FOIA Fees         \$ -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         \$         -         \$         \$         -         \$         \$         \$         -         \$         \$         -         \$	399,625.00
Sales Tax	21,275.00
State Use Tax   State Use Tax   State Use Tax   State Grants Covid   Total Intergovernmental Revenues   State Grants Covid   State Gr	278,300.00
State Grants Covid Total Intergovernmental Revenues   \$ 693,200.00	97,980.00
Total Intergovernmental Revenues   \$ 693,200.00   \$	97,960.00
Fines and Fees	797,180.00
325	797,180.00
State	
371	7,220.60
STAIL   FOIA Fees   Subpoens	13,225.00
STAIL   FOIA Fees   Subpoens	_
Subpoena Fees	_
Total Fines and Fees	-
Interest Income	20,445.60
Interest Income	
383   Donations   \$   -   \$   \$   \$   \$   \$   \$   \$   \$	44.040.00
Miscellanous Discounts Taken   \$ 175.00   \$   \$   \$   \$   \$   \$   \$   \$   \$	44,646.28
Misc. Income Admin	-
Total Investment and Other Income   \$ 38,997.85   \$     Total Revenues   \$ 1,108,851.63   \$     Transfers In	201.25
Total Revenues  Transfers In  398.13 TRANSFER IN IMRF TRANSFER IN SOCIALS SECURITY TRANSFER IN ECONOMIC DEVELOPMENT Total Transfers In  Total Revenues and Transfers  \$ 1,108,851.63  \$ 25,000.00 \$ 33,000.00 \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 11,176,851.63	
Transfers In  398.13 TRANSFER IN IMRF \$ 25,000.00 \$ 398.14 TRANSFER IN SOCIALS SECURITY \$ 33,000.00 \$ 398.19 TRANSFER IN ECONOMIC DEVELOPMENT \$ 10,000.00 \$ 5 Total Transfers In  Total Revenues and Transfers \$ 1,176,851.63 \$ 5 1	44,847.53
398.13 TRANSFER IN IMRF 398.14 TRANSFER IN SOCIALS SECURITY 398.19 TRANSFER IN ECONOMIC DEVELOPMENT Total Transfers In  Total Revenues and Transfers  \$ 25,000.00 \$ \$ 33,000.00 \$ \$ 10,000.00 \$ \$  Total Revenues and Transfers  \$ 1,176,851.63	1,275,179.37
398.14 TRANSFER IN SOCIALS SECURITY \$ 33,000.00 \$ \$ 398.19 TRANSFER IN ECONOMIC DEVELOPMENT \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ \$ 1,176,851.63	
398.14 TRANSFER IN SOCIALS SECURITY 398.19 TRANSFER IN ECONOMIC DEVELOPMENT Total Transfers In  Total Revenues and Transfers  \$ 33,000.00 \$ \$ 10,000.00 \$ \$  \$ 1,176,851.63	28,750.00
398.19 TRANSFER IN ECONOMIC DEVELOPMENT  Total Transfers In  Total Revenues and Transfers  \$ 10,000.00 \$ \$ 68,000.00 \$ \$ \$ 68,000.00 \$ \$ 68,00	37,950.00
Total Transfers In \$ 68,000.00 \$ Total Revenues and Transfers \$ 1,176,851.63 \$	11,500.00
Total Revenues and Transfers \$ 1,176,851.63 \$	78,200.00
	. 0,200.00
01-00- Non-Departmental Expenditures	1,353,379.37
Transfers out	
998.18 TRANSFER OUT-STREET & BRIDGE \$ 375,000.00 \$	431,250.00
998.41 TRANSFER OUT-BOND FUND \$ 94,800.10 \$	109,020.12
	· -
Total Transfers \$ 469,800.10 \$	540,270.12
Revenue Allegations Out	
Revenue Allocations Out	407.050.00
399.1 TRANSFER OUT-GENERAL FUND DEPARTMENT 10 \$ 111,000.00 \$	127,650.00
399.11 TRANSFER OUT-GENERAL FUND DEPARTMENT 11 \$ 207,000.00 \$	238,050.00
399.15 TRANSFER OUT-GENERAL FUND DEPARTMENT 15 \$ 13,500.00 \$	15,525.00
399.21 TRANSFER OUT-GENERAL FUND DEPARTMENT 21 \$ 407,400.00 \$	468,510.00
399.41 TRANSFER OUT-GENERAL FUND DEPARTMENT 41 \$ 230,220.00 \$	264,753.00
Total Revenue Allocations Out \$ 969,120.00	1,114,488.00

Net Revenues over Expenditures: Gains/(Losses)   \$ (262,068.47)   \$ (391,378.74)   Reserves   Use of Prior Period Reserves   \$ 295,272.28   \$ 339,563.12   \$ 339,563.12   Not Gain after Reserves   \$ 295,272.28   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,563.12   \$ 339,725.00   \$ 339,725.00   \$ 39,725	Line Item	Description	Budget	Appropriation
Use of Prior Perior Reserves (Fund Balance)   \$ 299,272.28   \$ 333,683.12				
Use of Prior Perior Reserves (Fund Balance)   \$ 299,272.28   \$ 333,683.12				
Total use of Reserves   \$ 295,272,28   \$ 339,563,12			¢ 205 272 28	¢ 330,563,12
Not Gain after Reserves   \$ 33,203,81   \$ 38,184,38				
01-10-		Total use of Reserves	230,272.20	Ψ 000,000.12
TRANSFER IN Dept 00 General Fund		Net Gain after Reserves	\$ 33,203.81	\$ 38,184.38
Total Revenues   \$ 81,500.00   \$ 93,725.00	01-10-	Executive Department Revenues/Transfers		
01-10-	399	TRANSFER IN Dept 00 General Fund	\$ 81,500.00	\$ 93,725.00
Contractual Services   LEGAL   \$ 5,000.00   \$ 5,750.00		Total Revenues	\$ 81,500.00	\$ 93,725.00
LEGAL   \$ 5,000.00   \$ 5,750.00	01-10-	Executive Department Expenditures		
OTHER PROFESSIONAL SERVICES   \$ 5,000.00   \$ 5,750.00		Contractual Services		
Destage	533			
TRAVEL-OPERATIONS   \$				
TRAINING   \$ 8,550.00   \$ 9,832.26				
Description				
Total Contractual Services   \$ 19,550.00   \$ 22,482.50			*	
Commodities and Supplies	303			
STERIOR   STER				,
Total Commodities and Supplies   \$ 500.00   \$ 575.00	054		500.00	575.00
Capital Outlay   CAPITAL OUTLAY-EQUIPMENT NOT CAPITIALIZED   \$ 5,000.00   \$ 5,750	651		<u> </u>	
S30		Total Commodities and Supplies	\$ 500.00	\$ 575.00
S30		Capital Outlay		
STO   CAPITAL OUTLAY-FURNITURE NOT CAPITIALIZED   \$ 5,000.00   \$ 11,500.00	830		\$ 5,000.00	\$ 5,750.00
Miscellaneous & Other	870	CAPITAL OUTLAY-FURNITURE NOT CAPITIALIZED		
911   PUBLIC & COMM RELATIONS   \$ 50,450.00   \$ 58,017.50     929   MISCELLANEOUS EXPENSE   \$ 1,000.00   \$ 1,150.00     Total Miscellaneous & Other   \$ 51,450.00     Total Administration Department Expenditures   \$ 81,500.00     Net Revenues over Expenditures: Gains/(Losses)   \$ -		Total Capital Outlay	\$ 10,000.00	\$ 11,500.00
911   PUBLIC & COMM RELATIONS   \$ 50,450.00   \$ 58,017.50     929   MISCELLANEOUS EXPENSE   \$ 1,000.00   \$ 1,150.00     Total Miscellaneous & Other   \$ 51,450.00     Total Administration Department Expenditures   \$ 81,500.00     Net Revenues over Expenditures: Gains/(Losses)   \$ -		Miscellaneous & Other		
MISCELLANEOUS EXPENSE			\$ 50,450,00	\$ 58,017,50
Total Miscellaneous & Other				
Net Revenues over Expenditures: Gains/(Losses)   \$   \$				
Net Revenues over Expenditures: Gains/(Losses)   \$   \$				
Reserves   Use of Prior Period Reserves (Fund Balance)   \$		Total Administration Department Expenditures	\$ 81,500.00	\$ 93,725.00
Use of Prior Period Reserves (Fund Balance)   \$ -   \$ -   \$   -   \$		Net Revenues over Expenditures: Gains/(Losses)	\$ -	\$ -
Total use of Reserves		Reserves		
Net Gain after Reserves			· ·	
01-11-         Administrative Department Revenues/Transfers         \$ -         \$ 292,905.00           386         REIMBURSEMENTS INSURANCE TRANSFER IN DEPT 00 GENERAL FUND \$ 254,700.00         \$ 292,905.00           Total Revenues \$ 254,700.00         \$ 292,905.00           01-11-         Administration Department Expenditures           Personnel Services Direct Salaries & Wages         \$ 77,188.80           421         SALARIES-REGULAR		Total use of Reserves	\$ -	\$ -
REIMBURSEMENTS INSURANCE   \$ -   \$ 254,700.00   \$ 292,905.00     Total Revenues   \$ 254,700.00   \$ 292,905.00     O1-11-   Administration Department Expenditures   Personnel Services   Direct Salaries & Wages   \$ 34,700.00   \$ 77,188.80   \$ 88,767.12		Net Gain after Reserves	\$ -	\$ -
TRANSFER IN DEPT 00 GENERAL FUND   \$ 254,700.00   \$ 292,905.00	01-11-	Administrative Department Revenues/Transfers		
TRANSFER IN DEPT 00 GENERAL FUND   \$ 254,700.00   \$ 292,905.00	200	DEIMBURGEMENTO INCURANCE	œ.	
Total Revenues  \$ 254,700.00  \$ 292,905.00  O1-11- Administration Department Expenditures  Personnel Services Direct Salaries & Wages  SALARIES-REGULAR  \$ 77,188.80  \$ 88,767.12				¢ 202.005.00
01-11- Administration Department Expenditures  Personnel Services Direct Salaries & Wages  421 SALARIES-REGULAR \$ 77,188.80 \$ 88,767.12	399	INAMOFER IN DEFT OU GENERAL FUND	φ 254,700.00	φ 292,905.00
Personnel Services Direct Salaries & Wages  421 SALARIES-REGULAR \$ 77,188.80 \$ 88,767.12		Total Revenues	\$ 254,700.00	\$ 292,905.00
Direct Salaries & Wages         \$ 77,188.80         \$ 88,767.12	01-11-	Administration Department Expenditures		
Direct Salaries & Wages         \$ 77,188.80         \$ 88,767.12		Personnel Services		
421 SALARIES-REGULAR \$ 77,188.80 \$ 88,767.12			1	
	421	SALARIES-REGULAR		
	423			
431 SALARIES-ELECTED \$ 12,000.00 \$ 13,800.00	431	SALARIES-ELECTED	\$ 12,000.00	\$ 13,800.00

Line Item	Description	l E	Budget	Apr	ropriation
	Subtotal Direct Salaries & Wages	\$	96,507.25	\$	110,983.34
	ľ		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Indirect Personnel Benefits				
441	SALARIES-PAID TIME OFF	\$	10,000.00	\$	11,500.00
449	ADMINISTRATIVE LEAVE	\$	· -	\$	, -
451	HEALTH INSURANCE	\$	20,000.00	\$	23,000.00
452	LIFE/AD&D INSURANCE	\$	450.00	\$	517.50
453	UNEMPLOYMENT COSTS	\$	143.74	\$	165.30
454	WORKERS COMPENSATION COSTS	\$	447.11	\$	514.18
461	SOCIAL SECURITY EMPLOYER CONTRIBUTION	\$	5,868.40	\$	6,748.66
462	MEDICARE EMPLOYER CONTRIBUTION	\$	1,468.66	\$	1,688.96
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	\$	46,583.02	,	,
	Total Personnel Services	\$	143,090.27	\$	164,553.81
511	Contractual Services REP & MAINT BUILDING	\$	2,000.00	\$	2,300.00
512	REP & MAINT EQUIPMENT	\$	2,500.00	\$	2,875.00
531	AUDIT SERVICES	\$	7,400.00	\$	8,510.00
532	ENGINEERING SERVICE	\$	500.00	\$	575.00
533	LEGAL	\$	22.000.00	\$	25,300.00
534	MEDICAL SERVICES	\$	500.00	\$	575.00
53 <del>4</del> 536					
537	JANITORIAL SERVICE	\$	1,000.00	\$	1,150.00
	TECHNOLOGY SERVICES	\$	16,000.00	\$	18,400.00
538	ANIMAL CONTROL SERVICES	\$	6,000.00	\$	6,900.00
548	CONTRACT PERSONNEL	\$	1,000.00	\$	1,150.00
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
562.1	TRAVEL-TRAINING	\$	5,000.00	\$	5,750.00
563	TRAINING	\$	5,000.00	\$	5,750.00
591	LIABILITY INSURANCE	\$	-	\$	-
592	GENERAL INSURANCE	\$	6,000.00	\$	6,900.00
598	BANK SERVICE CHARGES	\$	250.00	\$	287.50
	Total Contractual Services	\$	86,600.00	\$	97,290.00
ı	Commodities and Supplies				
611	MAINT SUPPLIES	\$	600.00	\$	690.00
651	SUPPLIES OFFICE	\$	5,000.00	\$	5,750.00
652	SUPPLIES OPERATING	\$	1,000.00	\$	1,150.00
652.4	SUPPLIES JANITORIAL	\$	250.00	\$	287.50
	Total Commodities and Supplies	\$	6,850.00	\$	7,877.50
	Utilities				
691	UTILITIES-GAS	\$	1,000.00	\$	1,150.00
691.1	UTILITIES-ELECTRIC	\$	_ [	\$	-
696	UTILITIES-WATER	\$	-	\$	_
	Total Utilities	\$	1,000.00	\$	1,150.00
	Property Procurement				
820	CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED	\$	2,500.00	\$	2,875.00
830	CAPITAL OUTLAY-EQUIP NOT CAPITALIZED	\$	2,500.00	\$	2,875.00
835	CAPITAL OUTLAY-EQUIPMENT CAPITALIZED	\$	10,000.00	\$	11,500.00
870	CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED	\$	15,000.00	\$	17,250.00
	Total Property Procurement	\$	30,000.00	\$	34,500.00
	Total Froperty Frocurement	Į	30,000.00	Ι Φ	J <del>-1</del> ,500.00

Miscellaneous & Other   PUBLIC & COMM RELATIONS   \$ 805.00   \$ 1.150	Line Item	Description	Budget	Appropriation
911   PUBLIC & COMM RELATIONS   \$ 1,000.00   \$ 1,150.00				
MISCELLANEOUS EXPENSE   \$ 1,000.00   \$ 1,150.00   \$ 1,1				
Total Administration Department Expenditures   \$ 1,700.00   \$ 1,985.00		PUBLIC & COMM RELATIONS	\$ 700.00	\$ 805.00
Total Administration Department Expenditures   \$ .269,240,27   \$ .309,628.31     Reserves   Use of Prior Period Reserves (Fund Balance)   \$	929	MISCELLANEOUS EXPENSE		\$ 1,150.00
Net Revenues over Expenditures: Gains/(Losses)   \$ (14,540.27)   \$ (15,721.31)		Total Miscellaneous & Other	\$ 1,700.00	\$ 1,955.00
Net Revenues over Expenditures: Gains/(Losses)   \$ (14,540.27)   \$ (15,721.31)		Total Administration Department Expanditures	\$ 260,240,27	¢ 200 626 24
Reserves   S				
Use of Prior Period Reserves (Fund Balance)   \$   \$   \$   \$     Total use of Reserves   \$   \$   \$   \$     Net Gain after Reserves   \$   \$   \$   \$     O1-15-   Code Enforcement Department Revenues     Licenses, and Permits   \$   \$   \$   \$   \$     331		Net Revenues over Expenditures: Gains/(Losses)	\$ (14,540.27)	\$ (16,721.31)
Total use of Reserves   \$     \$		Reserves		
Total use of Reserves   \$     \$		Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
1-15-   Code Enforcement Department Revenues				
1-15-   Code Enforcement Department Revenues				
Licenses, and Permits   \$ 9,000.00   \$ 9,000.00		Net Gain after Reserves	\$ (14,540.27)	\$ (16,721.31)
Licenses, and Permits   \$ 9,000.00   \$ 9,000.00	01-15-	Code Enforcement Department Revenues		
Permit Fees	01-13-			
Sample   S	331		\$ 8,000,00	\$ 9,200,00
Total Licenses, and Permits   \$ 8,000.00				
Code Enforcement Department Revenues/Transfers			<u> </u>	
TRANSFER IN   \$ 13,800.00   \$ 15,870.00     Total Transfers   \$ 13,800.00     Total Revenues   \$ 21,800.00     Code Enforcement Department Expenditures			<del> </del>	<u> </u>
Total Transfers		Code Enforcement Department Revenues/Transfers		
Total Revenues	397	TRANSFER IN	\$ 13,800.00	\$ 15,870.00
Total Revenues				
Code Enforcement Department Expenditures		Total Transfers	\$ 13,800.00	\$ 15,870.00
Personnel Services   SALARIES-PART-TIME/TEMP   \$ 5,000.00   \$ 5,750.00		Total Revenues	\$ 21,800.00	\$ 25,070.00
SALARIES-PART-TIME/TEMP   \$ 5,000.00   \$ 5,750.00		Code Enforcement Department Expenditures		
SALARIES-PART-TIME/TEMP   \$ 5,000.00   \$ 5,750.00		Barran de Camita de		
10   10   10   10   10   10   10   10	400		5 000 00	5 750 00
454   WORKERS COMPENSATION COSTS   \$ 140.00   \$ 161.00     461   SOCIAL SECURITY EMPLOYER CONTRIBUTION   \$ 103.00   \$ 118.45     462   MEDICARE EMPLOYER CONTRIBUTION   \$ 103.00   \$ 118.45     Total Personnel Services   \$ 5,712.00   \$ 6,568.80      Contractual Services   \$ 500.00   \$ 6,568.80     532   ENGINEERING SERVICES   \$ 500.00   \$ 1,150.00     533   LEGAL   \$ 1,000.00   \$ 1,150.00     540   INSPECTION FEES   \$ 500.00   \$ 14,950.00     540   PRINTING COSTS FORMS ETC   \$ 500.00   \$ 14,950.00     540   PRINTING COSTS FORMS ETC   \$ 500.00   \$ 287.50     541   DUES/SUBSCRIPTIONS   \$ 250.00   \$ 287.50     Total Contractual Services   \$ 15,250.00   \$ 17,537.50      Total Contractual Services   \$ 15,250.00   \$ 17,537.50      Total Code Enforcement Department Expenditures   \$ 20,962.00   \$ 24,106.30      Net Revenues over Expenditures: Gains/(Losses)   \$ 838.00   \$ 963.70      Net Gain after Reserves   \$ 838.00   \$ 963.70      O1-21-   Public Safety Department Revenues & Transfers   Department Revenues & Transfe				
## SOCIAL SECURITY EMPLOYER CONTRIBUTION   \$ 438.00   \$ 503.70     ## MEDICARE EMPLOYER CONTRIBUTION   \$ 103.00   \$ 118.45     Total Personnel Services   \$ 5,712.00   \$ 6,568.80     Contractual Services   \$ 5,712.00   \$ 6,568.80     Substituting Services   \$ 500.00   \$ 575.00     533				
MEDICARE EMPLOYER CONTRIBUTION   \$ 103.00   \$ 118.45     Total Personnel Services   \$ 5,712.00   \$ 6,568.80     Contractual Services   \$ 500.00   \$ 575.00     Suppose			·	-
Total Personnel Services   \$ 5,712.00   \$ 6,568.80				
Contractual Services	462			
S32   ENGINEERING SERVICES   \$ 500.00   \$ 575.00		Total Personnel Services	\$ 5,712.00	\$ 6,568.80
LEGAL		Contractual Services		
LEGAL	532		\$ 500.00	\$ 575.00
State				
PRINTING COSTS FORMS ETC   \$ 500.00   \$ 575.00   \$ 250.00   \$ 287.50   \$ 250.00   \$ 287.50   \$ 250.00   \$ 287.50   \$ 250.00   \$ 287.50   \$ 250.00   \$ 287.50   \$ 250.00   \$ 287.50   \$ 250.00   \$ 287.50   \$ 250.00   \$ 287.50   \$ 250.00   \$ 287.50   \$ 250.00   \$ 287.50   \$ 250.00   \$ 24,106.30		INSPECTION FEES		
DUES/SUBSCRIPTIONS   \$ 250.00   \$ 287.50   \$ 15,250.00   \$ 17,537.50   \$ 15,250.00   \$ 17,537.50   \$ 15,250.00   \$ 17,537.50   \$ 17,537.50   \$ 15,250.00   \$ 17,537.50				
Total Contractual Services   \$ 15,250.00   \$ 17,537.50     Total Code Enforcement Department Expenditures   \$ 20,962.00   \$ 24,106.30     Net Revenues over Expenditures: Gains/(Losses)   \$ 838.00   \$ 963.70     Reserves   Use of Prior Period Reserves (Fund Balance)   \$ -     Total use of Reserves   \$ -     Net Gain after Reserves   \$ 838.00   \$ 963.70     O1-21- Public Safety Department Revenues & Transfers   Department Revenues & Transfers     Department Revenues   \$ 54,800.00   \$ 63,020.00     331.1 PERMITS UTV FEES   \$ 2,000.00   \$ 2,300.00		DUES/SUBSCRIPTIONS		
Net Revenues over Expenditures: Gains/(Losses)   \$ 838.00   \$ 963.70				
Reserves   Use of Prior Period Reserves (Fund Balance)   \$		Total Code Enforcement Department Expenditures	\$ 20,962.00	\$ 24,106.30
Reserves   Use of Prior Period Reserves (Fund Balance)   \$			00000	¢ 000.70
Use of Prior Period Reserves (Fund Balance)   \$ -		. , ,	<u>⇒ 838.00</u>	\$ 963.70
Total use of Reserves   \$			s -	
Net Gain after Reserves   \$ 838.00   \$ 963.70		· · · · · · · · · · · · · · · · · · ·		
Department Revenues         Transfers           311         PROPERTY TAX-POLICE PROTECTION         \$ 54,800.00           331.1         PERMITS UTV FEES         \$ 2,000.00				2 22 52
Department Revenues   State		Net Gain atter Reserves	\$ 838.00	\$ 963.70
311       PROPERTY TAX-POLICE PROTECTION       \$ 54,800.00       \$ 63,020.00         331.1       PERMITS UTV FEES       \$ 2,000.00       \$ 2,300.00	01-21-	Public Safety Department Revenues & Transfers		
331.1 PERMITS UTV FEES \$ 2,000.00 \$ 2,300.00				
		PROPERTY TAX-POLICE PROTECTION	· · · · · · · · · · · · · · · · · · ·	
		PERMITS UTV FEES		
	345.1	CANNABIS USE TAX		\$ 3,680.00

Line Item	Description	Budget	Appropriation
349	GRANT-OTHER	\$ 9,000.00	\$ 10,350.00
351	FINES COUNTY	\$ 5,500.00	\$ 6,325.00
352	FINES-VILLAGE ORDINANCES	\$ 100.00	\$ 115.00
353	MISC INCOME-POLICE	\$ 420.00	\$ 483.00
371	COPIES-POLICE	\$ 25.00	\$ 28.75
381	INTEREST INCOME	\$ 50.00	\$ 57.50
382	RENTAL INC TOWER POL	\$ 11,500.00	\$ 13,225.00
383	DONATIONS		
383		\$ 250.00	\$ 287.50
	Total Revenues	\$ 86,845.00	\$ 99,871.75
000	Department Transfers	450.00	547.50
392	SALE OF EQUIPMENT	\$ 450.00	517.50
397	TRANSFER IN	\$ 423,960.00	\$ 487,554.00
		101110	400 074 70
	Total Transfers	\$ 424,410.00	\$ 488,071.50
	l		
	Total Revenues/Transfers	\$ 511,255.00	\$ 587,943.25
01-21-	Public Safety Department Expenditures		
	Development Complete		
	Personnel Services		
	Direct Salaries & Wages		
421	SALARIES-REGULAR	\$ 215,000.00	\$ 247,250.00
422	SALARIES-PART-TIME/TEMP	\$ 22,000.00	\$ 25,300.00
423	SALARIES-OVERTIME	\$ 7,000.00	\$ 8,050.00
	Subtotal Direct Salaries & Wages	\$ 244,000.00	\$ 280,600.00
	Indirect Personnel Benefits		
441	SALARIES-PAID TIME OFF	\$ 21,000.00	\$ 24,150.00
451	HEALTH INSURANCE	\$ 45,500.00	\$ 52,325.00
452	LIFE/AD&D INSURANCE	\$ 800.00	\$ 920.00
453	UNEMPLOYMENT COSTS	\$ 200.00	\$ 230.00
454	WORKERS COMPENSATION COSTS	\$ 10,000.00	\$ 11,500.00
461	SOCIAL SECURITY EMPLOYER CONTRIBUTION	\$ 15,525.00	\$ 17,853.75
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 3,570.00	\$ 4,105.50
463	IMRF EMPLOYER CONTRIBUTION	\$ 7,560.00	\$ 8,694.00
464	401A EMPLOYER CONTRIBUTION	\$ 4,200.00	\$ 4,830.00
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 5,000.00	\$ 5,750.00
	Subtotal Indirect Personnel Benefits	\$ 113,355.00	\$ 130,358.25
	Total Personnel Services	\$ 357,355.00	\$ 410,958.25
	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
536	JANITORIAL SERVICE	\$ 3,000.00	\$ 3,450.00
537	TECHNOLOGY SERVICES	\$ 1,000.00	\$ 1,150.00
549	OTHER PROFESSIONAL SERVICES	\$ 45,000.00	\$ 51,750.00
552	TELEPHONE	\$ 6,500.00	\$ 7,475.00
553	PUBLISHING	\$ 700.00	\$ 805.00
554	PRINTING COSTS FORMS ETC	\$ 1,500.00	\$ 1,725.00
561	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,150.00
563	TRAINING & TRAVEL	\$ 13,000.00	\$ 14,950.00
592	INSURANCE-PROPERTY/LIABILITY	\$ 2,000.00	\$ 2,300.00
I	Total Contractual Services	\$ 89,200.00	\$ 102,580.00
	34	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .52,555.66
	Commodities and Supplies	l l	
611	MAINT SUPPLIES-ALL	\$ 2,500.00	\$ 2,875.00
613	MAINT SUPPLIES-VEHICLE	\$ 500.00	\$ 575.00
651	SUPPLIES-OFFICE/TECH	\$ 2,500.00	\$ 2,875.00
	SUPPLIES-AMMUNITION	\$ 1,500.00	\$ 1,725.00
UUZ. I	OUT LIEG-AMMONTHON	φ 1,500.00	φ 1,723.00

Total Commodities and Supplies   \$ 22,000.00   \$ 25,300.00	Line Item	Description	Budget	Appropriation
Utilities	655		\$ 15,000.00	
UTILITIES-GAS		Total Commodities and Supplies	\$ 22,000.00	\$ 25,300.00
UTILITIES-GAS				
Total Utilities	601		\$ 600.00	\$ 600.00
Property Procurement	091			
CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED   \$ 3,500.00   \$ 4,025.00		Total Stillies	\$ 000.00	Ψ 030.00
CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED   \$ 3,500.00   \$ 4,025.00				
CAPITAL OUTLAY-FURNITURE NOT CAPITIALIZED   \$ 5,000.00   \$ 5,750.00   \$ 9,775.00				
Total Property Procurement   \$ 8,500.00   \$ 9,775.00			- ,	
Miscellaneous & Other   PUBLIC & COMM RELATIONS   \$ 500.00   \$ 575.00	670			
PUBLIC & COMM RELATIONS   \$ 500.00   \$ 575.00     MISCELLANEOUS EXPENSE   \$ 2,500.00   \$ 2,275.00     Total Miscellaneous & Other   \$ 3,000.00   \$ 3,450.00     Total Public Safety Department Expenditures   \$ 480,655.00   \$ 552,753.2     Transfers out		Total Troporty Troodroment	0,000.00	ψ 0,770.00
MISCELLANEOUS EXPENSE   \$ 2,000.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 5,552,753.20   \$ 552,753.20   \$ 552,753.20   \$ 552,753.20   \$ 552,753.20   \$ 552,753.20   \$ 524,000.00   \$ 27,600.00				
Total Miscellaneous & Other   \$ 3,000.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 3,450.00   \$ 552,753.20   \$ 552,753.20   \$ 552,753.20   \$ 552,753.20   \$ 57,600.00   \$ 27,700.00   \$ 27,700.00	911		•	
Total Public Safety Department Expenditures   \$ 480,655.00   \$ 552,753.2	929			
Transfers out   TRANSFER OUT-POLICE CAPITAL FUND   \$ 24,000.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,500.00   \$ 27,		I otal Miscellaneous & Other	\$ 3,000.00	\$ 3,450.00
Transfers out   TRANSFER OUT-POLICE CAPITAL FUND   \$ 24,000.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,600.00   \$ 27,500.00   \$ 27,		Total Public Safety Department Expenditures	\$ 480,655.00	\$ 552,753.25
S		The state of the s		, , , , , , ,
Total Transfers   \$ 24,000.00   \$ 27,600.00				
Total Public Safety Department Expenditures & Transfers    \$ 504,655.00   \$ 580,353.2     Net Revenues over Expenditures: Gains/(Losses)   \$ 6,600.00   \$ 7,590.0     Reserves	998.15			
Net Revenues over Expenditures: Gains/(Losses)   \$ 6,600.00   \$ 7,590.00		Total Transfers	\$ 24,000.00	\$ 27,600.00
Net Revenues over Expenditures: Gains/(Losses)   \$ 6,600.00   \$ 7,590.00		Total Public Safety Department Expenditures & Transfers	\$ 504.655.00	\$ 580,353,25
Reserves   Use of Prior Period Reserves (Fund Balance)   \$ (6,600.00)   \$ (7,590.00)     Total use of Reserves   \$ (6,600.00)   \$ (7,590.00)     Net Gain after Reserves   \$     Dublic Health/Refuse Department Revenues & Transfers		Total Fusile Guloty Doparument Experience & Transfere	Ψ σσ 1,σσσ1σσ	<del>* ***********************************</del>
Use of Prior Period Reserves (Fund Balance)   \$ (6,600.00)   \$ (7,590.00)     Total use of Reserves   \$ (6,600.00)   \$ (7,590.00)     Net Gain after Reserves   \$     Public Health/Refuse Department Revenues & Transfers		Net Revenues over Expenditures: Gains/(Losses)	\$ 6,600.00	\$ 7,590.00
Use of Prior Period Reserves (Fund Balance)   \$ (6,600.00)   \$ (7,590.00)     Total use of Reserves   \$ (6,600.00)   \$ (7,590.00)     Net Gain after Reserves   \$     Public Health/Refuse Department Revenues & Transfers				
Total use of Reserves   \$ (6,600.00)   \$ (7,590.00)			\$ (6,600,00)	¢ (7,500,00)
Net Gain after Reserves   \$ -     \$ -		· · · · · · · · · · · · · · · · · · ·		
O1-31-   Public Health/Refuse Department Revenues & Transfers		10141 400 01 110001100	(0,000.00)	(1,000,00)
Charges for Services		Net Gain after Reserves	\$ -	\$ -
Charges for Services	04.24	Dublic Health/Defines Department Developes 9 Transfers		
Signature   Sign	01-31-	Public Health/Refuse Department Revenues & Transfers		
Signature   Sign		Charges for Services		
Sample   S	330		\$ 150.00	
\$ 1,800.00 \$ 2,070.00 \$ 230,046				
Total Charges for Services   \$ 200,190.00   \$ 230,046.00				
Total Revenues   \$ 200,190.00   \$ 230,046.00	363.2			
O1-31-   Public Health/Refuse Department Expenditures		Total Charges for Services	200,190.00	<del>φ 250,040.00</del>
O1-31-   Public Health/Refuse Department Expenditures				
Contractual Services		Total Revenues	\$ 200,190.00	\$ 230,046.00
Contractual Services	01-31-	Public Health/Refuse Department Expenditures		
### TECHNOLOGY SERVICES ### 1,000.00   \$ 1,150.00   ### 1,000.00   \$ 2,300.00   ### 2,000.00   \$ 2,300.00   ### 2,000.00   \$ 202,400.00   ### 202,400.00   \$ 202,400.00   ### 202,400.00   \$ 202,400.00   ### 202,400.00   \$ 205,850.00   ### 205,85	0.0.			
POSTAGE   \$ 2,000.00   \$ 2,300.00   \$ 2,300.00   \$ 202,400.00   \$ 202,400.00   \$ 202,400.00   \$ 205,850.00				
573       GARBAGE SERVICE CONTRACT Total Contractual Services       \$ 176,000.00       \$ 202,400.00         Commodities and Supplies       \$ 700.00       \$ 805.00         SUPPLIES-OFFICE Total Commodities and Supplies       \$ 700.00       \$ 805.00         Miscellaneous & Other       \$ -       \$ -         927       Bad Debt Expense       \$ -       \$ -	537			
Total Contractual Services   \$ 179,000.00   \$ 205,850.00				
Commodities and Supplies  SUPPLIES-OFFICE Total Commodities and Supplies  Miscellaneous & Other  Bad Debt Expense  \$ 700.00 \$ 805.00  \$ 805.00	3/3			
SUPPLIES-OFFICE   \$ 700.00   \$ 805.00     Total Commodities and Supplies   \$ 700.00   \$ 805.00     Miscellaneous & Other   \$ -   \$ -		. Stat Contractadi Coi Vices	173,000.00	Ψ 200,000.00
Total Commodities and Supplies \$ 700.00 \$ 805.00  Miscellaneous & Other  927 Bad Debt Expense \$ - \$ -			]	
Miscellaneous & Other  927 Bad Debt Expense \$ - \$ -	651			
927 Bad Debt Expense \$ - \$ -		Total Commodities and Supplies	\$ 700.00	\$ 805.00
927 Bad Debt Expense \$ - \$ -		Miscellaneous & Other		
	927		\$ -	\$ -
			1 1	

Line Item	Description	Budget	Appropriation
	Total Public Safety Department Expenditures	\$ 179,700.00	\$ 206,655.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 20,490.00	\$ 23,391.00
	B		
	Reserves Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	Total use of Reserves	\$ - \$ -	\$ -
	Total use of Reserves	•	<del>-</del>
	Net Gain after Reserves	\$ 20,490.00	\$ 23,391.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
01-41-	Public Works Department Revenues & Transfers		
202	Revenues	¢ 44.500.00	ф 42.00F.00
382 389	RENTAL INC TOWER STR MISC INCOME-STREETS	\$ 11,500.00 \$ -	\$ 13,225.00 \$ -
309	Total Revenues	\$ 11,500.00	\$ 13,225.00
	Total Nevellues	11,300.30	ψ 13,223.00
	Department Transfers		
399	TRANSFER IN	\$ 245,000.00	\$ 281,750.00
	Total Transfers	\$ 245,000.00	\$ 281,750.00
	Taka Barana and Tanana Kara	050 500 00	A 004 075 00
	Total Revenues/Transfers	\$ 256,500.00	\$ 294,975.00
01-41-	Public Works Department Expenditures		
	<u> </u>		
	Personnel Services		
	Direct Salaries & Wages		
421	SALARIES-REGULAR	\$ 6,200.00	\$ 7,130.00
421.1	SALARIES-STREET REPAIR	\$ 18,850.00	\$ 21,677.50
421.2	SALARIES-SHOP & MISC.	\$ 34,800.00	\$ 40,020.00
421.3	SALARIES-MOWING	\$ 2,200.00	\$ 2,530.00
421.4	SALARIES-CLEANING	\$ 4,500.00	\$ 5,175.00
421.5	SALARIES-SNOW PLOWING	\$ 6,000.00	\$ 6,900.00
423.2	SALARIES-O/T SHOP & MISC.	\$ 750.00	\$ 862.50
423.5	SALARIES-O/T SNOW PLOWING	\$ 2,000.00	\$ 2,300.00
	Subtotal Direct Salaries & Wages	\$ 75,300.00	\$ 86,595.00
444	Indirect Personnel Benefits	¢ 0.050.00	<b>.</b> 0.047.50
441	SALARIES-PAID TIME OFF	\$ 8,650.00	\$ 9,947.50
451 450	HEALTH INSURANCE	\$ 17,500.00	\$ 20,125.00
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	\$ 5,050.00	\$ 5,807.50
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	\$ 41,255.00	\$ 47,443.25
	Total Personnel Services	\$ 116,555.00	\$ 134,038.25
	. Star i discrimini con vices	110,000.00	Ψ 10 <del>1</del> ,000.20
	Contractual Services		
511	REP & MAINT BUILDING	\$ 1,000.00	\$ 1,150.00
512	REP & MAINT EQUIPMENT	\$ 7,500.00	\$ 8,625.00
513	REP & MAINT VEHICLE	\$ 7,500.00	\$ 8,625.00
532	ENGINEERING SERVICE	\$ 4,000.00	\$ 4,600.00
533	LEGAL	\$ 1,000.00	\$ 1,150.00
534	MEDICAL SERVICES	\$ 150.00	\$ 172.50
536	JANITORIAL SERVICE	\$ 1,000.00	\$ 1,150.00
537	TECHNOLOGY SERVICES	\$ 750.00	\$ 862.50
		, , , , , , , , , , , , , , , , , , , ,	\$ 332.00

Line Item	Description		Budget	Apr	propriation
549	OTHER PROFESSIONAL SERVIES	\$	750.00	\$	862.50
551	POSTAGE	\$	750.00	\$	862.50
552	TELEPHONE	\$	2,000.00	\$	2,300.00
563	TRAINING & TRAVEL		1,500.00		
		\$	·	\$	1,725.00
580	TREE SERVICE	\$	2,500.00	\$	2,875.00
	MOSQUITO CONTROL	\$	18,000.00	\$	20,700.00
591	LIABILITY INSURANCE	\$	-	\$	-
592	GENERAL INSURANCE	\$	8,000.00	\$	9,200.00
594	RENTALS	\$	2,000.00	\$	2,300.00
ļ	Total Contractual Services	\$	58,400.00	\$	67,160.00
	Commodities and Supplies				
	MAINT SUPPLIES-ALL	\$	3,500.00	\$	4,025.00
612	MAINT SUPPLIES-EQUIPMENT	\$	3,000.00	\$	3,450.00
613	MAINT SUPPLIES-VEHICLE	\$	3,000.00	\$	3,450.00
	MAINT SUPPLIES-STREETS	\$	2,500.00	\$	2,875.00
	MAINT SUPPLIES-SNOW REMOVAL	\$	500.00	\$	575.00
	MAINT SUPPLIES-GROUNDS	\$	1,500.00	\$	1,725.00
	MAINT SUPPLIES-OTHER	\$	1,000.00	\$ \$	1,725.00
651	SUPPLIES-OFFICE	\$	500.00	\$	575.00
	SUPPLIES-OPERATING	\$	500.00	\$	575.00
652.2	SUPPLIES-SAFETY	\$	500.00	\$	575.00
	SUPPLIES-JANITORIAL	\$	500.00	\$	575.00
653	SMALL TOOLS	\$	2,000.00	\$	2,300.00
	GASOLINE	\$	1,000.00	\$	1,150.00
	FUEL-DIESEL	\$	8,000.00	\$	9,200.00
000.1	Total Commodities and Supplies	\$	28,000.00	\$	32,200.00
	• •	١	20,000.00	Ψ	32,200.00
	Utilities				
691	UTILITIES-GAS	\$	500.00	\$	575.00
696	UTILITIES-WATER	\$	500.00	\$	575.00
	Total Utilities	\$	1,000.00	\$	1,150.00
	Property Procurement				
820	CAPITAL OUTLAY-BUILDINGS	\$	-	\$	-
830	CAPITAL OUTLAY-EQUIPMENT			\$	-
840	CAPITAL OUTLAY-VEHICLE NOT CAPITALIZED	\$	40,000.00	\$	46,000.00
845	CAPITAL OUTLAY-VEHICLE CAPITALIZED	\$	_	\$	_
	CAPITAL OUTLAY-STREETS	\$	_	\$	_
890	C/O S/WALK,CURBS,P/LOTS,OTHER	\$	_	\$	_
090		\$	40,000.00	\$	46,000.00
	Total Property Procurement	ð	40,000.00	ð	46,000.00
	Miscellaneous & Other				
911	PUBLIC & COMM RELATIONS	\$	-	\$	-
	MISCELLANEOUS EXPENSE	\$	500.00	\$	575.00
	Total Miscellaneous & Other	\$	500.00	\$	575.00
	Total Public Works Department Expenditures	\$	244,455.00	\$	281,123.25
	Transfers out				
998.16	TRANSFER OUT-POLICE CAPITAL FUND	\$	48,000.00	\$	55,200.00
990.10				_	
	Total Transfers	\$	48,000.00	\$	55,200.00
	Total Public Safety Department Expenditures & Transfers	\$	292,455.00	\$	336,323.25
	Net Revenues over Expenditures: Gains/(Losses)	\$	(35,955.00)	\$	(41,348.25)
	Reserves				
[	Use of Prior Period Reserves (Fund Balance)	¢	55,000.00	\$	63,250.00
	· · · · · · · · · · · · · · · · · · ·	\$		\$	
	Total use of Reserves	\$	55,000.00	\$	63,250.00

Line Item	Description	Budget	Appr	opriation
	Net Gain after Reserves	\$ 19,045.00	\$	21,901.75
		,		-
01-02-	POLICE DRUG CONFISCATORY FUND Public Safety Department Revenues			
01-02-	Public Salety Department Revenues			
353 381	FINES-DUI INTEREST INCOME	\$ 200.00	\$	230.00
301	Total Revenues	\$ 10.00 <b>\$ 210.00</b>	\$ <b>\$</b>	11.50 <b>241.50</b>
01-02-	Police Department Expenditures			
		Φ.	Φ.	
929	MISCELLANEOUS EXPENSE  Total Police Drug Confiscatory Fund Transfers	\$ - \$ -	\$ <b>\$</b>	-
			•	244.52
	Net Revenues over Expenditures: Gains/(Losses)	\$ 210.00	\$	241.50
	Reserves Use of Prior Period Reserves (Fund Balance)	\$ -	\$	_
	Total use of Reserves	\$ -	\$	-
	Net Gain after Reserves	\$ 210.00	\$	241.50
		Ψ 210.00	_	241.00
01-13-	ILLINOIS MUNICIPAL RETIREMENT FUND Administrative Department Revenues/Transfers			
311 381	PROPERTY TAX-FICA INTEREST INCOME	\$ - \$ -	\$ \$	-
501	Total Revenues	\$ -	\$	-
01-13-	Administration Department Expenditures			
463	IMRF EMPLOYER CONTRIBUTION	\$ -	\$	_
598	BANK SERVICE CHARGE	\$ -	\$	-
929 998.01	MISCELLANEOUS EXPENSE TRANSFER OUT-FUND 01 GENERAL	-	\$ \$	-
990.01	Total Social IMRF Fund Expenditures	\$ - \$ -	\$	-
	Net Bayanya ayar Eyranditura (Caina//Lacas)	•	•	
	Net Revenues over Expenditures: Gains/(Losses)	<del>\$</del> -	\$	-
	Reserves	r.	<b>.</b>	
	Use of Prior Period Reserves (Fund Balance)  Total use of Reserves	\$ - <b>\$</b> -	\$ <b>\$</b>	-
			•	
	Net Gain after Reserves	<u> </u>	\$	-
IV	SOCIAL SECURITY TAX FUND			
01-14-	Administrative Department Revenues/Transfers			
311	PROPERTY TAX-FICA	\$ -	\$	-
381 389	INTEREST INCOME MISC INCOME	\$ - \$ -	\$ \$	-
398	TRASNFER IN	\$ -	\$	-
	Total Revenues	-	\$	-
01-14-	Administration Department Expenditures			
461	SOC SEC EMPLOYER CONTRIBUTION	\$ -	\$	-
462 598	MEDICARE EMPLOYER CONTRIBUTION BANK SERVICE CHARGES	\$ - \$ -	\$ \$	-
290	DANK SLIVICE CHARGES	Ψ -	Φ	- 1

Line Item	Description	Budget	Appropriation
929	MISCELLANEOUS EXPENSE	\$ -	\$ -
998.01	TRANSFER OUT-FUND 01 GENERAL	\$ -	\$ -
	Total Social Security Fund Expenditures	\$ -	\$ -
	Net Revenues over Expenditures: Gains/(Losses)	<u> </u>	\$ -
	Reserves	Φ.	
	Use of Prior Period Reserves (Fund Balance)  Total use of Reserves	\$ - \$ -	\$ - \$ -
	Total use of Reserves	• <u>-</u>	φ <u>-</u>
	Net Gain after Reserves	\$ -	\$ -
		Ť	Ť
V	POLICE CAPITAL PROJECTS FUND		
01-22-	Public Safety Department Revenues		
004	WITEREST WOOMS		
381 392	INTEREST INCOME SALE OF EQUIPMENT-POLICE	\$ 3,000.00 \$ -	\$ 3,450.00
392 398	TRANSFER IN	\$ 24,000.00	\$ - \$ 27,600.00
330	Total Revenues	\$ 27,000.00	\$ 31,050.00
	Total Novellage	2.,555.55	<b>V</b> 01,000.00
01-22-	Police Department Expenditures		
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)	\$ (38,000.00)	\$ (43,700.00)
	Danamira.		
	Reserves Use of Prior Period Reserves (Fund Balance)	\$ 31,839.79	\$ 36,615.76
	Total use of Reserves	\$ 31,839.79	\$ 36,615.76
	1044 400 01 10001 100	\$ 31,555.75	\$ 55,510.75
	Net Gain after Reserves	\$ (6,160.21)	\$ (7,084.24)
VI	Public Works Capital Projects		
01-42-	Public Works Capital Projects Revenues		
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-	Administrative Department Expenditures		
598	BANK SERVICE CHARGES	-	\$ -
825 825	CAPITAL OUTLAY-BUILDINGS CAPITALIZED	-	\$ -
825 845	CAPITAL OUTLAY-EQUIPMENT CAPITALIZED CAPITAL OUTLAY-VEHICLE CAPITALIZED	\$ - \$ -	\$ - \$ -
870	CAPITAL OUTLAY-FURNITURE	\$ - -	\$ -
929	MISCELLANEOUS EXPENSE	\$ -	\$ -
998.18	TRANSFER OUT STREETS	\$ -	\$ -
	Total Administrative Department Expenditures	\$ -	\$ -
01-42-	Public Works Department Expenditures		
820	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -
825	CAPITAL OUTLAY-BUILDINGS CAPITALIZED	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -
•	•	• · · · · · · · · · · · · · · · · · · ·	• • •

840	Description	Budget	Appropriation
	CAPITAL OUTLAY-VEHICLE	\$ 40,000.00	\$ 46,000.00
,	Total Public Works Department Expenditures	\$ 40,000.00	\$ 46,000.00
	Total Public Works Capital Fund Expenditures	\$ 40,000.00	\$ 46,000.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (1,000.00)	\$ (1,150.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 16,000.00	\$ 18,400.00
	Total use of Reserves	\$ 16,000.00	\$ 18,400.00
	Net Gain after Reserves	\$ 15,000.00	\$ 17,250.00
VII	MOTOR FUEL TAX FUND		
17-41-	Public Works Department Revenues		
		I .	
343	MFT TAX ALLOTMENT	\$ 53,300.00	\$ 61,295.00
343	MFT TAX RENEWAL ALLOTMENT	\$ 42,300.00	\$ 48,645.00
381	INTEREST Total Revenues	\$ 3,000.00 <b>\$ 98,600.00</b>	\$ 3,450.00 <b>\$ 113,390.00</b>
	Total Revenues	\$ 90,000.00	\$ 113,390.00
17-41-	Public Works Department Expenditures		
	Contractual Services		
514	REP & MAINT STREET	\$ -	\$ -
532	ENGINEERING SERVICE	\$ 15,000.00	\$ 17,250.00
580	TREE SERVICE	\$ 8,000.00	\$ 9,200.00
	Total Contractual Services	\$ 23,000.00	\$ 26,450.00
	Commodities and Supplies		
614	MAINT SUPPLIES-STREETS	\$ 20,000.00	\$ 23,000.00
616	MAINT SUPPLIES-SNOW REMOVAL  Total Commodities and Supplies	\$ 35,000.00 <b>\$ 55,000.00</b>	\$ 40,250.00 <b>\$ 63,250.00</b>
	Utilities	33,55555	¥
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	\$ -	\$ -
865	CAPITAL OUTLAY-STREETS CAPITALIZED	\$ 200,000.00	\$ 230,000.00
	Total Property Procurement	\$ 200,000.00	\$ 230,000.00
	Total MFT Fund Expenditures	\$ 303,000.00	\$ 348,450.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (204,400.00)	\$ (235,060.00)
	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	\$ 10,959.19	\$ 12,603.07
,			
1/111	STREET/BRIDGE FUND		
VIII 01-18-	Public Works Department Revenues		

Line Item	Description	Budget	Appropriation
311	PROPERTY TAX-STREET & BRIDGE	\$ -	\$ -
	PROPERTY TAX-ROAD & BRIDGE TRF	\$ 16,650.00	\$ 19,147.50
	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-	Public Works Department Expenditures		
212	RETAINAGE PAYABLE	\$ -	\$ -
514	REP & MAINT STREET		\$ -
529	REP & MAINT OTHER	\$ -	\$ -
532	ENGINEERING SERVICE	\$ 25,000.00	\$ 28,750.00
	ENGINEERING DESIGN	\$ -	\$ -
532.2	ENGINEERING CONSTRUCTION		· ·
		_ · · · · · · · · · · · · · · · · · · ·	' '
860	CAPITAL OUTLAY-STREETS NON-CAPITALIZED	\$ -	\$ -
865	CAPITAL OUTLAY-STREETS CAPITALIZED	\$ 500,000.00	\$ 575,000.00
890	C/O S/WALK,CURBS,P/LOTS,OTHER NON-CAPITALIZED	\$ -	\$ -
951	DEPRECIATION EXP-STORM SEWER	\$ 9,240.00	\$ 10,626.00
	Total Street/Bridge Fund Expenditures	\$ 559,240.00	\$ 643,126.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (164,090.00)	\$ (188,703.50)
	D		
	Reserves Use of Prior Period Reserves (Fund Balance)	φ.	<b>¢</b>
	,	\$ -	\$ -
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ (164,090.00)	\$ (188,703.50)
IX	ECONOMIC DEVELOPMENT FUND		
	Economic Development Department Revenues		
	VIDEO GAMING TAX	\$ 60,000.00	\$ 69,000.00
381	INTEREST INCOME	\$ 4,000.00	\$ 4,600.00
383.3	DONATIONS-FLAGS	\$ 500.00	\$ 575.00
383.4	DONATIONS-LABOR DAY CELEB	\$ 1,000.00	\$ 1,150.00
383.5	5K RUN FEES	\$ 1,000.00	\$ 1,150.00
	Total Revenues	\$ 66,500.00	\$ 76,475.00
01-19-	Total Economic Department Expenditures		
	Development Complete		
104.04	Personnel Services	¢ 0,000,00	¢ 0,000,00
	SALARIES-POLICE	\$ 2,000.00	\$ 2,300.00
421.41	SALARIES-STREETS	\$ 1,500.00	\$ 1,725.00
	Total Personnel Services	\$ 3,500.00	\$ 4,025.00
	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
333	Total Contractual Services	\$ 6,000.00	\$ 6,900.00
		3,33333	, ,,,,,,,,,
	Commodities		
655	GASOLINE-FOOD PANTRY	\$ 1,200.00	\$ 1,380.00
	Total Commodities	\$ 1,200.00	\$ 1,380.00
	Date Occident		
	Debt Service		
710	PRINCIPLE	\$ -	\$ -
720	INTEREST	\$ -	\$ -
721	BANK FEES	\$ -	\$ -
	Total Debt Service	\$ -	\$ -
1	Property Procurement		
810	CAPITAL OUTLAY-LAND	\$ -	\$ -
	CAPITAL OUTLAY-LAND IMPROVEMENTS	\$ -	\$ -
010	ONLITAE OUTEAT-EAIND IINII NOVEINIENTO	- Ι	Ψ -

Line Item	Description		Budget	Apr	propriation
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
	Total Miscellaneous & Other	\$	52,000.00	\$	59,800.00
			,		•
	Total Department Expenditures	\$	62,700.00	\$	72,105.00
	Net Revenues over Expenditures: Gains/(Losses)	\$	3,800.00	\$	4,370.00
	Reserves				
	Use of Prior Period Reserves (Fund Balance)			<u></u>	
	Total use of Reserves	\$	-	\$	-
	Net Gain after Reserves	\$	3,800.00	\$	4,370.00
Х	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				
500 O	Contractual Services		00 000 00	Φ.	00 000 00
532.2	ENGINEERING CONSTRUCTION	\$ <b>\$</b>	20,000.00	\$ <b>\$</b>	23,000.00
	Total Contractual Services	•	20,000.00	*	23,000.00
	Dobt Comico				
710	Debt Service PRINCIPLE	¢	28,748.51	ď	22.060.70
710 720	INTEREST	\$	8,328.44	\$	33,060.79
720 721	BANK FEES	\$ \$	0,320.44	\$ \$	9,577.71
121	Total Debt Service	\$	27.076.05	\$	42 629 40
	Total Dept Service	ð	37,076.95	Þ	42,638.49
	Property Procurement				
820	CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED	\$		œ	
825	CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED	\$	-	\$	-
890	CAPITAL OUTLAY-BUILDINGS CAPITALIZED  CAPITAL OUTLAY-OTHER IMPROVEMENT	\$	-	\$ \$	-
090	Total Property Procurement	\$	_	\$	
	Total Froperty Frocurement	♥	-	۳ .	-
	Miscellaneous & Other				
998.41	TRANSFER OUT-FUND 41 DEBT SERVICE	\$	89,000.00	\$	102,350.00
JJJJ. <del>T</del> I	Total Miscellaneous & Other	\$	89,000.00	\$	102,350.00
	Total Inigothalicous & Other	Ψ	33,000.00	۳	102,000.00
	Total Department Expenditures	\$	146,076.95	\$	167,988.49
	Total Department Experiances	_	140,010.00	Ť	107,000.40
	Net Revenues over Expenditures: Gains/(Losses)	\$	43.64	\$	50.19
		F	-10.0 <b>-1</b>	Ť	55.15
	Reserves			1	
	Use of Prior Period Reserves (Fund Balance)	\$	_	\$	_
	Total use of Reserves	\$	_	\$	_
	. 5 400 01 110001100	ľ	-	*	-
	Net Gain after Reserves	\$	43.64	\$	50.19
		Ť	-70.0 <b>-7</b>	Ť	55.15
		ı		•	

Line Item	Description	Budget	Appropriation
	LAND DEVELOPMENT FUND		
XI	LAND DEVELOPMENT FUND		
37-63-	Land Department Revenues		
381	INTEREST INCOME	\$ 125.00	\$ 143.75
	DEVELOPMENT REVENUE	\$ 66,000.00	\$ 75,900.00
	PROCEEDS FROM INSTALLMENT LOANS	\$ -	\$ -
	SALE OF CAPITAL ASSETS	\$ 832,450.00	\$ 957,317.50
002.0	Total Revenues	\$ 898,575.00	\$ 1,033,361.25
		, , , , , , , , ,	, ,,,,,,,,
37-63-	Total Economic Development Land Department Expenditures		
	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
	LIABILITY INSURANCE-PROPERTY	\$ 500.00	\$ 575.00
	Total Contractual Services	\$ 68,800.00	\$ 79,120.00
	Utilities		
	UTILITIES-GAS	-	\$ -
691.1	UTILITIES-ELECTRIC	\$ -	\$ -
	Total Utilities	\$ -	\$ -
	Debt Service		
	PRINCIPLE	\$ -	<b>\$</b> -
	INTEREST	\$ -	\$ -
	BANK FEES	\$ -	\$ -
	Total Debt Service	\$ -	\$ -
			i i
	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	<b>\$</b> -	\$ -
890	CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ - \$ 100,000,00	\$ - \$ 115,000.00
	Total Property Procurement	\$ 100,000.00	\$ 115,000.00
	Miscellaneous & Other		
	ADVANCE PAYMENTS OUT-FUND 01 GENERAL	\$ -	\$ -
	ADVANCE PAYMENTS OUT-FUND 51 WATER	-	\$ -
	ADVANCE PAYMENTS OUT-FUND 52 SEWER	-	\$ -
	PUBLIC & COMM RELATIONS	\$ -	\$ -
	MISCELLANEOUS EXPENSE PROPERTY TAX EXPENSE	\$ 1,000.00	\$ 1,150.00
930 998	TRANSFER OUT	\$ 10,000.00	\$ 11,500.00
998.51	TRANSFER OUT-WATER	\$ -	ф <u>-</u> \$ -
998.52	TRANSFER OUT-SEWER	\$ -	\$ -
000.02	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	1 1	ı

Line Item	Description	Budget	Appropriation
381	INTEREST INCOME	\$ 500.00	\$ 575.00
391.5 398.01	PROCEEDS FROM INSTALLMENT LOANS	\$ -	\$ -
398.01	TRANSFER IN-FUND 01 GENERAL TRANSFER IN-FUND 23 BUSINESS DISTRICT	\$ 84,200.00 \$ 89,000.00	\$ 96,830.00 \$ 102,350.00
390.23	Total Administration Department Revenue	\$ 173,700.00	\$ 199,755.00
	Total Autilinistration Department Nevenue	Ψ 175,700.00	193,733.00
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
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	\$ -	\$ -
	W. O. F. B.		l
	Net Gain after Reserves	\$ 500.00	\$ 575.00
XIII	WATER FUND		
	Revenue		
51-00-	Non-Departmental		
255	REVENUE BONDS PAYABLE	-	\$ -
348.6	LEAD LINE SERVICE PROJECT-LN PROCEEDS	\$ -	\$ -
361 361.2	WATER SALES REVENUE WATER BULK SALES REVENUE	\$ 868,000.00 \$ 40,000.00	\$ 998,200.00 \$ 46,000.00
361.2 361.9	WATER LATE FEES	\$ 11,000.00	\$ 12,650.00
364	WATER ON/OFF FEES	\$ 1,350.00	\$ 1,552.50
365	METER SALES	\$ 750.00	\$ 862.50
367	WATER APPLICATION FEES	\$ 6,500.00	\$ 7,475.00
368	WATER CONNECTION FEES	\$ 1,500.00	\$ 1,725.00
	Total Department Revenues	\$ 929,100.00	\$ 1,068,465.00
	Non-Departmental Expenditures		
	Transfers out		
399.11	REV ALLOC OUT TO DEPT 11-WATER ADMIN	\$ 400,000.00	\$ 460,000.00
399.42	TRANSFER OUT DEPT 42-WATER OPERATIONS	\$ 350,000.00	\$ 402,500.00
	Total Transfers	\$ 750,000.00	\$ 862,500.00
	Non-Departmental Net Revenues over Expenditures: Gains/(Losses)	\$ 179,100.00	\$ 205,965.00
51-11-	Water Administration Department		
381	INTEREST INCOME	\$ 28,000.00	\$ 32,200.00
384	RETURNED CHECK FEE	\$ 200.00	\$ 230.00
386.1	REIMBURSEMENTS-LIENS	-	\$ -
386.2	REIMBURSEMENTS-HOMEOWNER	-	\$ -
388 397	MISCELLANEOUS-DISCOUNTS TAKEN	\$ -	\$ -
397	TRANSFER IN DEPT 00 WATER FUND  Total Department Revenues	\$ 737,000.00 \$ 765,200.00	\$ 847,550.00 <b>\$ 879,980.00</b>
	·	7 00,200.00	¥ 0/0,500.50
	Expenses		
	Personnel Services		
121	Direct Salaries & Wages SALARIES-REGULAR	\$ 39,100.00	¢ 44.065.00
421 423	SALARIES-REGULAR SALARIES-OVERTIME	\$ 39,100.00 \$ 3,000.00	\$ 44,965.00 \$ 3,450.00
1-23	Subtotal Direct Salaries & Wages	\$ 42,100.00	
		,	

HEALTH INSURANCE	Line Item	Description		Budget	Ар	propriation
SALARIES-PAID TIME OFF						
HEALTHINSURANCE						
LIFE/ADAB INSURANCE				The state of the s		6,325.00
Section   Sect						16,905.00
WORKMANS CPMPENSATION   \$ 160.00   \$ 3						299.00
SOC SEC EMPLOYER CONTRIBUTION   \$ 2,000.00   \$ 3						115.00
MEDICARE EMPLOYER CONTRIBUTION   \$ 675.00   \$						184.00
MARE EMPLOYER CONTRIBUTION   \$ 2,850.00   \$ 3 3				The state of the s		3,335.00
Subtotal Indirect Personnel Benefits						776.25
Total Personnel Services	463					3,277.50
Contractual Services		Subtotal Indirect Personnel Benefits	\$	27,145.00	\$	31,216.75
S11		Total Personnel Services	\$	69,245.00	\$	79,631.75
Sail   AUDIT SERVICES   \$ 7,400.00   \$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8				4 500 00	•	4 705 00
LEGAL   \$ 2,000.00   \$ 2						1,725.00
TECHNOLOGY SERVICES   \$ 3,000.00   \$ 3555   POSTAGE   \$ 2,800.00   \$ 3555   POSTAGE   \$ 2,800.00   \$ 3555   TELEPHONE   \$ 1,500.00   \$ 1556   PRINTING COSTS   \$ 800.00   \$ 1558   BANK SERVICE CHARGES   \$ 1,500.00   \$ 1558   BANK SERVICE CHARGES   \$ 1,500.00   \$ 15598.1   PAYMENT SERVICE FEES   \$ 600.00   \$ 15998.1   PAYMENT SERVICE FEES   \$ 600.00   \$ 15998.1   PAYMENT SERVICE FEES   \$ 600.00   \$ 15998.1   PAYMENT SERVICE FEES   \$ 600.00   \$ 15999.1   PAYMENT SERVICE FEES   \$ 1,500.00   \$ 10999.1   PAYMENT SERVICE FEES   \$ 1,500.00   PAYMENT SERV						8,510.00
Description						2,300.00
SEZ						3,450.00
Section   Printing COSTS   Section						3,220.00
TRAINING & TRAVEL   \$ 1,500.00   \$ 1						1,725.00
BANK SERVICE CHARGES   \$ 1,500.00   \$ 25						920.00
PAYMENT SERVICE FEES						1,725.00
Total Contractual Services   \$ 22,600.00   \$ 25						1,725.00
Commodities and Supplies	598.1	· · · · · · · · · · · · · · · · · · ·				690.00
MAINT SUPPLIES BUILDING   \$ 1,500.00   \$ 1			\$	22,600.00	\$	25,990.00
OFFICE SUPPLIES   \$ 850.00   \$ 2						
Total Commodities and Supplies   \$ 2,350.00   \$ 2		MAINT SUPPLIES-BUILDING		1,500.00	\$	1,725.00
Utilities	651	OFFICE SUPPLIES	\$	850.00		977.50
Second   S		Total Commodities and Supplies	\$	2,350.00	\$	2,702.50
State						
Total Commodities and Supplies   \$ 535.00   \$						287.50
Debt Service	696					327.75
Total Administration Department Net Revenues over Expenditures: Gains/(Losses)   \$ 4,500.00   \$ 5.760.00		Total Commodities and Supplies	\$	535.00	\$	615.25
Total Administration Department Expenditures: Gains/(Losses)   \$ 750.00   \$ 760.20   \$				4 500 00	_	5 475 00
720.22         IEPA LOAN-LEAD LINE SERVICE PROJECT         \$ 661,345.00         \$ 760           730         FISCAL AGENT FEES         \$ 500.00         \$           Total Debit Service         \$ 667,095.00         \$ 767           Property Procurement           820         CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED         \$ -           830         CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED         \$ -           870         CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED         \$ -           Total Property Procurement         \$ -           927         Bad Debt Expense         \$ 500.00           Total Miscellanous & Other         \$ 500.00           Total Administration Department Expenditures         \$ 762,325.00           Admin-Department Net Revenues over Expenditures: Gains/(Losses)         \$ 2,875.00						5,175.00
FISCAL AGENT FEES   \$ 500.00   \$ 767						862.50
Total Debit Service						760,546.75
Property Procurement  CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED  SCAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED  CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED  CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED  Total Property Procurement  Miscellanous & Other  Bad Debt Expense  Total Miscellanous & Other  Total Miscellanous & Other  Total Administration Department Expenditures  Admin-Department Net Revenues over Expenditures: Gains/(Losses)  \$ 2,875.00	730					575.00
S20		Total Debit Service	\$	667,095.00	\$	767,159.25
CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED  CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED  Total Property Procurement  Miscellanous & Other  Bad Debt Expense  Total Miscellanous & Other  Total Miscellanous & Other  Total Administration Department Expenditures  Admin-Department Net Revenues over Expenditures: Gains/(Losses)  \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			¢		¢	_
870 CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED  Total Property Procurement  Miscellanous & Other  Bad Debt Expense Total Miscellanous & Other  Total Administration Department Expenditures  Admin-Department Net Revenues over Expenditures: Gains/(Losses)  \$ - \$ \$ \$  \$ 500.00 \$ \$ 762,325.00 \$ \$ 3				_		_
Total Property Procurement  Miscellanous & Other  Bad Debt Expense Total Miscellanous & Other  Total Administration Department Expenditures  Admin-Department Net Revenues over Expenditures: Gains/(Losses)  \$ - \$ \$ \$ 500.00 \$ \$ 762,325.00 \$ \$ 3762,325.00				_		_
Bad Debt Expense Total Miscellanous & Other  Total Administration Department Expenditures  Admin-Department Net Revenues over Expenditures: Gains/(Losses)  \$ 500.00 \$ \$ 762,325.00 \$ \$ 3762,325.00 \$ \$ 3	670			-		-
Bad Debt Expense Total Miscellanous & Other  Total Administration Department Expenditures  Admin-Department Net Revenues over Expenditures: Gains/(Losses)  \$ 500.00 \$ \$ 762,325.00 \$ \$ 3762,325.00 \$ \$ 3		Miscellanous & Other				
Total Miscellanous & Other  Total Administration Department Expenditures  Admin-Department Net Revenues over Expenditures: Gains/(Losses)  \$ 500.00  \$ 876  \$ 2,875.00  \$ 3			\$	500.00	\$	575.00
Total Administration Department Expenditures  Admin-Department Net Revenues over Expenditures: Gains/(Losses)  \$ 762,325.00 \$ 876 \$ 3						575.00
Admin-Department Net Revenues over Expenditures: Gains/(Losses) \$ 2,875.00 \$ 3		Total Administration Department Expanditures	¢	762 225 00	¢	976 672 75
						876,673.75
,			*	2,875.00	*	3,306.25
Revenue 51-42- Water Operations Department	51-42-	Revenue Water Operations Department				
386 REIMURSEMENTS-INSURANCE \$ - \$			\$	_	\$	_
				1,250,00		1,437.50
						805,000.00

Line Item	Description	Budget		Appropriation
	Total Department Revenues	\$ 701,25		806,437.50
	·	,		·
	Expenses			
	Personnel Services			
	Direct Salaries & Wages			
421	SALARIES-REGULAR	\$ 15,00		17,250.00
421.11	SALARIES-OPERATIONS	\$ 82,00		94,300.00
421.12	SALARIES-LEAK REPAIR		0.00 \$	5,865.00
423.11	SALARIES-O/T OPERATIONS		0.00 \$	3,737.50
423.12	SALARIES-O/T LEAK REPAIR		0.00	2,070.00
	Subtotal Direct Salaries & Wages	\$ 107,15	\$0.00	123,222.50
	Indirect Personnel Benefits			
441	SALARIES-PAID TIME OFF	\$ 17,50	0.00 \$	20,125.00
449	SALARIES-PAID TIME OF SALARIES-ADMIN LEAVE	\$ 17,50	- \$	20,125.00
451	HEALTH INSURANCE	\$ 18,60		21,390.00
452	LIFE/AD&D INSURANCE		0.00 \$	862.50
453	UNEMPLOYMENT COSTS		0.00 \$	172.50
454	WORKERS COMPENSATION COSTS		0.00 \$	4,830.00
461	SOC SEC EMPLOYER CONTRIBUTION		0.00 \$	8,280.00
462	MEDICARE EMPLOYER CONTRIBUTION		0.00 \$	2,300.00
463	IMRF EMPLOYER CONTRIBUTION		0.00 \$	8,625.00
403 471	UNIFORM/SAFETY CLOTHING ALLOWANC		0.00 \$	805.00
7/1	Subtotal Indirect Personnel Benefits	\$ 58,60		67,390.00
	Subtotal mandet i croomici Benente	Ψ 00,00	••••	07,000.00
	Total Personnel Services	\$ 165,75	0.00 \$	190,612.50
	Contractual Services			
511	REP & MAINT BUILDING	\$ 6,00		6,900.00
512	REP & MAINT EQUIPMENT	\$ 25,00		28,750.00
513	REP & MAINT VEHICLE	\$ 10,00		11,500.00
514	REP & MAINT STREET	\$ 10,00		11,500.00
515	REP & MAINT UTILITY SYSTEM	\$ 25,00	•	28,750.00
532	ENGINEERING SERVICE		0.00 \$	6,900.00
533	LEGAL		0.00	1,725.00
534	MEDICAL SERVICES	• •	0.00 \$	287.50
536	JANITORIAL SERVICE		0.00 \$	2,300.00
537	TECHNOLOGY SERVICES	\$ 12,00		13,800.00
549	OTHER PROFESSIONAL SERVICES		0.00	1,725.00
549.01	TESTING-OUT OF HOUSE		0.00 \$	5,750.00
	POSTAGE		0.00 \$	1,725.00
552	TELEPHONE	<b>.</b> '	0.00 \$	2,300.00
553	PUBLISHING		0.00 \$	1,725.00
554	PRINTING COSTS		0.00 \$	287.50
561	DUES/SUBSCRIBTIONS		0.00	2,875.00
562	TRAVEL-OPERATIONS		0.00 \$	575.00
563	TRAINING & TRAVEL		0.00	1,725.00
578	JULIE LOCATES		0.00	1,150.00
591	INSURANCE-LIABILITY	\$	- \$	-
592	INSURANCE-PROPERTY	\$ 15,00		17,250.00
594	RENTALS	\$ 2,50		2,875.00
	Total Contractual Services	\$ 132,50	0.00	152,375.00
	Commodities and Supplies			
611	MAINT SUPPLIES-ALL	\$ 3,00	0.00 \$	3,450.00
612	MAINT SUPPLIES-EQUIPMENT		0.00 \$	3,450.00
613	MAINT SUPPLIES-VEHICLE		0.00 \$	3,450.00
614	MAINT SUPPLIES-STREETS		0.00 \$	8,625.00
615	MAINT SUPPLIES-UTILITY SYSTEM		0.00 \$	5,750.00
640	METER/ERT/MXU REPLACEMENT		0.00 \$	8,625.00
651	SUPPLIES-OFFICE		0.00 \$	575.00
	SUPPLIES-TESTING		0.00 \$	5,750.00
,		<b>,</b> \$\pi\$		5,7 55.56

SAMAL TOOLS   \$ 2,875.00   \$ 1,150.00	Line Item	Description	Budget	Appropriation
EURILO DIESEL   \$ 4,000.00   \$ 4,000.00   \$ 5,750.00   Total Commodities and Supplies   \$ 5,000.00   \$ 5,75	653	SMALL TOOLS	\$ 2,500.00	
CHEMICALSINJECTION	655	GASOLINE	\$ 1,000.00	\$ 1,150.00
CHEMICAL SINJECTION   \$ 5,000.00   \$ 5,759.00	655.1	FUEL-DIESEL		
Total Commodities and Supplies   \$ 47,000.00	658.01	CHEMICALS-INJECTION		
Utilities				
DITILITIES-CLAS   \$ 5,750.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 54,625.00   \$ 2,875.00   \$			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥ 0.,000.00
B01-11   UTILLTIES-ELECTRIC   \$ 40,000.00   \$ 46,000.00   \$ 2,275.00		Utilities		
	691	UTILITIES-GAS	\$ 5,000.00	\$ 5,750.00
	691.1	UTILITIES-ELECTRIC		
Total Commodities and Supplies   \$ 47,500.00   \$ 54,625.00	696	UTILITIES-WATER		
SAPERITAL OUTLAY-EQUIPMENT NOT-CAPITALIZED   \$ 15,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 62,000.00		Total Commodities and Supplies		
SAPERITAL OUTLAY-EQUIPMENT NOT-CAPITALIZED   \$ 15,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 46,000.00   \$ 62,000.00			·	
SAFE		Capital Assets Procurement		
CAPITAL OUTLAY-UTILITY SYSTEM NOT-CAPITALIZED   \$ 75,000.00   \$ 149,500.00			\$ 15,000.00	\$ 17,250.00
Total Capital Asset Procurement   \$ 130,000.00   \$ 149,500.00	845	CAPITAL OUTLAY-VEHICLE CAPITALIZED	\$ 40,000.00	\$ 46,000.00
Other Expenses	850	CAPITAL OUTLAY-UTILITY SYSTEM NOT-CAPITALIZED	\$ 75,000.00	\$ 86,250.00
Other Expenses   S		Total Capital Asset Procurement	\$ 130,000.00	\$ 149,500.00
Second   S			·	
DEPRECIATION   \$ 10,000.00   \$ 11,500.00   \$ 10,000.00   \$ 11,500.00   \$ 10,000.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 10,000.00				
Total Other Expenses			\$ -	
Total Water Operations Expenses   \$ 532,750.00   \$ 612,662.50	951	DEPRECIATION	\$ 10,000.00	\$ 11,500.00
Operations-Department Net Revenues over Expenditures: Gains/(Losses)   \$ 168,500.00   \$ 193,775.00		Total Other Expenses	\$ 10,000.00	\$ 11,500.00
Operations-Department Net Revenues over Expenditures: Gains/(Losses)   \$ 168,500.00   \$ 193,775.00				
Net Water Fund Revenues over Expenditures: Gains/(Losses)   \$ 350,475.00   \$ 403,046.25		Total Water Operations Expenses	\$ 532,750.00	<u>\$ 612,662.50</u>
Net Water Fund Revenues over Expenditures: Gains/(Losses)   \$ 350,475.00   \$ 403,046.25		Operations-Department Net Revenues over Expenditures: Gains//Losses)	\$ 168 500 00	\$ 193,775,00
SEWER FUND   Revenue		operations-beparament net nevenues over Expenditures. Junis/(E03363)	Ψ 100,300.00	Ψ 133,773.00
Sewer Operations Department   Sewer Operations Department   Sewer Operations Department   Sewer Charges Revenue   Sewer Operations Department   Sewer Charges Revenue   Sewer Operations Department   Sewer Operations Department Revenue   Sewer Operations Department Revenue   Sewer Operation Operation Department Revenue   Sewer Operation Operation Department   Sewer Operation Operation Operation Operation Operation Operation Operation   Sewer Operation Op			\$ 350,475.00	\$ 403,046.25
SZ-00-   Sewer Operations Department   Sewer Charges Revenue   \$ 783,000.00   \$ 900,450.00   \$ 362.2   \$ SEWER CHARGES REVENUE   \$ 102,400.00   \$ 117,760.00   \$ 362.9   \$ SEWER LATE FEES   \$ 10,000.00   \$ 11,500.00   \$ 365.00   \$ SEWER CONNECTION FEES   \$ 10,000.00   \$ 11,500.00   \$ 379   ENERGY SEFFICIENCY PROGRAM   \$ 200.00   \$ 230.00	XIV			
SEWER CHARGES REVENUE   \$ 783,000.00   \$ 900,450.00   \$ 362.2   SEWER SURCHRG/BOD/TSS/SLUDGE   \$ 102,400.00   \$ 117,760.00   \$ 117,750				
362.2   SEWER SURCHRG/BOD/TSS/SLUDGE   \$ 102,400.00   \$ 117,760.00   362.9   SEWER LATE FEES   \$ 10,000.00   \$ 11,700.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 11,500.00   \$ 10,000.00   \$ 1				
362.9   SEWER LATE FEES   \$   10,000.00   \$   11,500.00   365   METER SALES   \$   1.000.00   \$   1.150.00   \$   368   SEWER CONNECTION FEES   \$   1.000.00   \$   1.150.00   \$   379   ENERGY EFFICIENCY PROGRAM   \$   200.00   \$   230.00   \$				
METER SALES   \$   -     \$   -				
SEWER CONNECTION FEES   \$ 1,000.00   \$ 1,150.00   379   ENERGY EFFICIENCY PROGRAM   \$ 200.00   \$ 230.00   \$			'	
379   ENERGY EFFICIENCY PROGRAM   \$ 200.00   \$ 230.00   386   REIMBURSEMENTS-INSURANCE   \$ -			· ·	
REIMBURSEMENTS-INSURANCE   \$ -   \$ -   \$   \$   \$   \$   \$   \$   \$				
MISC INCOME			· ·	
Total Non-Department Revenues   \$ 896,600.00   \$ 1,031,090.00		REIMBURSEMENTS-INSURANCE	\$ -	
S2-00-   Non-Departmental Expenditures	389	MISC INCOME	\$ -	
Transfers out   REV ALLOC OUT TO DEPT 11 (ADMINISTRATION)   \$ 90,000.00   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 103		Total Non-Department Revenues	\$ 896,600.00	\$ 1,031,090.00
Transfers out   REV ALLOC OUT TO DEPT 11 (ADMINISTRATION)   \$ 90,000.00   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 763,312.50   \$ 103,500.00   \$ 103				
REV ALLOC OUT TO DEPT 11 (ADMINISTRATION)   \$ 90,000.00   \$ 103,500.00   \$ 763,312.50   \$ 763,312.50   \$ 753,750.00   \$ 866,812.50   \$ 866,812.50   \$ 142,850.00   \$ 164,277.50   \$ 866,812.50   \$ 164,277.50   \$ 164,	52-00-	<u>Non-Departmental Expenditures</u>		
REV ALLOC OUT TO DEPT 11 (ADMINISTRATION)   \$ 90,000.00   \$ 103,500.00   \$ 763,312.50   \$ 763,312.50   \$ 753,750.00   \$ 866,812.50   \$ 866,812.50   \$ 142,850.00   \$ 164,277.50   \$ 866,812.50   \$ 164,277.50   \$ 164,		Transfers out		
REV ALLOC OUT TO DEPT 43 (OPERATIONS)   \$ 663,750.00   \$ 763,312.50	200 11		¢ 00,000,00	¢ 103 500 00
Total Transfers   \$ 753,750.00   \$ 866,812.50				
Non-Departmental Net Revenues over Expenditures: Gains/(Losses)   142,850.00   \$ 164,277.50	399.43			
Sewer Administration Department   Revenue   \$ 3,500.00   \$ 4,025.00   \$ 4,025.00   \$ 103,500.00   \$ 103,500.00   \$ 107,525.0		Total Transfers	\$ 753,750.00	\$ 866,812.50
Sewer Administration Department   Revenue   \$ 3,500.00   \$ 4,025.00   \$ 4,025.00   \$ 103,500.00   \$ 103,500.00   \$ 107,525.0		Non-Departmental Net Revenues over Expenditures: Gains/(Losses)	\$ 142 850 00	\$ 164 277 50
Revenue   \$ 3,500.00   \$ 4,025.00   \$ 103,500.00   \$ 103,500.00   \$ 107,525.00		Tron populational from toronace even Experiantal con Games (200000)	Ψ 112,000.00	Ψ 101,271.00
381 INTEREST INCOME 399 TRANSFER IN DEPT 00 SEWER FUND Total Administration Department Revenues    Salaries & Wages   Salaries & Wages	52-11-	Sewer Administration Department		
381 INTEREST INCOME 399 TRANSFER IN DEPT 00 SEWER FUND Total Administration Department Revenues    Salaries & Wages   Salaries & Wages				
TRANSFER IN DEPT 00 SEWER FUND   \$ 90,000.00   \$ 103,500.00     Total Administration Department Revenues   \$ 93,500.00   \$ 107,525.00     Expenses   Personnel Services   Direct Salaries & Wages   \$ 44,450.00   \$ 51,117.50				
Total Administration Department Revenues \$ 93,500.00 \$ 107,525.00  Expenses Personnel Services Direct Salaries & Wages  421 SALARIES-REGULAR \$ 44,450.00 \$ 51,117.50				
Expenses Personnel Services Direct Salaries & Wages  421 SALARIES-REGULAR \$ 44,450.00 \$ 51,117.50	399			
Personnel Services Direct Salaries & Wages  421 SALARIES-REGULAR \$ 44,450.00 \$ 51,117.50		Total Administration Department Revenues	\$ 93,500.00	\$ 107,525.00
Personnel Services Direct Salaries & Wages  421 SALARIES-REGULAR \$ 44,450.00 \$ 51,117.50		Evnanasa		
Direct Salaries & Wages         \$ 44,450.00         \$ 51,117.50		=		
421 SALARIES-REGULAR \$ 44,450.00 \$ 51,117.50				
			\$ 44.450.00	¢ 51 117 50
του   οπωτικίμο-ο ν μικτ πνίμο   φ				
	720		Ψ 5,000.00	ψ 5,450.00

Line Item	Description		Budget	Apı	propriation
	Subtotal Direct Salaries & Wages	\$	47,450.00	\$	54,567.50
		ľ	,	*	- 1, 1 - 1
	Indirect Personnel Benefits				
441	SALARIES-PAID TIME OFF	\$	4,850.00	\$	5,577.50
449	SALARIES-ADMIN LEAVE	\$	-	\$	-
451	HEALTH INSURANCE	\$	16,400.00	\$	18,860.00
452	LIFE/AD&D INSURANCE	\$	285.00	\$	327.75
453	UNEMPLOYMENT COSTS	\$	100.00	\$	115.00
454	WORKER COMPENSATION COSTS	\$	150.00	\$	172.50
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
	Subtotal Indirect Personnel Benefits	\$	28,260.00	\$	32,499.00
	Total Personnel Services	\$	75,710.00	\$	87,066.50
		ľ		,	,
L	Contractual Services			١.	. =-
511	REP & MAINT BUILDING	\$	1,500.00	\$	1,725.00
531	AUDIT SERVICES	\$	7,400.00	\$	8,510.00
	LEGAL	\$	5,000.00	\$	5,750.00
537	TECHNOLOGY SERVICES	\$	3,000.00	\$	3,450.00
537.1	TECH EQUIP NOT-CAPITAL	\$	500.00	\$	575.00
	POSTAGE	\$	3,500.00	\$	4,025.00
552	TELEPHONE	\$	1,837.50	\$	2,113.13
554	PRINTING COSTS	\$	1,000.00	\$	1,150.00
562	TRAVEL-OPERATIONS	\$	250.00	\$	287.50
563	TRAINING & TRAVEL	\$	1,000.00	\$	1,150.00
598.1	PAYMENT SERVICE FEES	\$	600.00	\$	690.00
	Total Contractual Services	\$	25,587.50	\$	29,425.63
	Commodities and Supplies				
611	MAINT SUPPLIES-BUILDING	\$	1,500.00	\$	1,725.00
651	OFFICE SUPPLIES	\$	1,500.00	\$	1,725.00
	Total Commodities and Supplies	\$	3,000.00	\$	3,450.00
	Utilities				
691	UTILITIES-GAS	\$	215.00	\$	247.25
696	UTILITIES-WATER	\$	150.00	\$	172.50
	Total Utilities	\$	365.00	\$	419.75
	Debt Service			•	
720	INTEREST	\$	-	\$	-
721	FISCAL AGENT FEES	\$	-	\$	-
722	BOND ISSUANCE COSTS	\$	-	\$	-
	Total Debit Service	\$	-	\$	-
	Property Procurement				
820	CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED	\$	-	\$	_
830	CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED	\$	_	\$	_
870	CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED	\$	_	\$	_
	Total Property Procurement	\$	-	\$	-
	Miscellanous & Other				
927	Bad Debt Expense				
	Total Miscellanous & Other	\$	-	\$	-
	Total Administration Department Expenditures	\$	104,662.50	\$	120,361.88
	Admin-Department Net Revenues over Expenditures: Gains/(Losses)	\$	(11,162.50)	\$	(12,836.88)
	Revenue				
52-43-	Sewer Operations Department				

Line Item	Description	Budget	Appropriation
399	TRANSFER IN DEPT 00 SEWER FUND	\$ 663,750.00	\$ 763,312.50
000	Total Operations Department Revenues	\$ 663,750.00	\$ 763,312.50
	Expenses		
	Personnel Services		
	Direct Salaries & Wages		
421	SALARIES-REGULAR	\$ 18,000.00	\$ 20,700.00
421.11	SALARIES-OPERATIONS	\$ 62,000.00	\$ 71,300.00
421.12	SALARIES-LEAK REPAIR	\$ 1,500.00	\$ 1,725.00
423.11 423.12	SALARIES-O/T OPERATIONS	\$ 2,200.00	\$ 2,530.00
423.12	SALARIES-O/T LEAK REPAIR Subtotal Direct Salaries & Wages	\$ 325.00 <b>\$ 84,025.00</b>	\$ 373.75 <b>\$ 96,628.75</b>
			,
	Indirect Personnel Benefits		
441	SALARIES-PAID TIME OFF	\$ 8,000.00	\$ 9,200.00
451 452	HEALTH INSURANCE LIFE/AD&D INSURANCE	\$ 15,200.00 \$ 250.00	\$ 17,480.00 \$ 287.50
452 453	UNEMPLOYMENT COSTS	\$ 250.00	\$ 287.50 \$ 143.75
453 454	WORKERS COMPENSATION COSTS	\$ 1,700.00	\$ 1,955.00
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 5,200.00	\$ 5,980.00
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 1,200.00	\$ 1,380.00
463	IMRF EMPLOYER CONTRIBUTION	\$ 4,050.00	\$ 4,657.50
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 700.00	\$ 805.00
	Subtotal Indirect Personnel Benefits	\$ 36,425.00	\$ 41,888.75
	Total Personnel Services	\$ 120,450.00	\$ 138,517.50
544	Contractual Services	12 000 00	¢ 42,000,00
511	REP & MAINT BUILDING	\$ 12,000.00	\$ 13,800.00
512	REP & MAINT EQUIPMENT	\$ 45,000.00	\$ 51,750.00
513 514	REP & MAINT VEHICLE	\$ 1,500.00	\$ 1,725.00
514 515	REP & MAINT STREET REP & MAINT UTILITY SYSTEM	\$ 5,000.00 \$ 25,000.00	\$ 5,750.00 \$ 28,750.00
532	ENGINEERING SERVICE	\$ 25,000.00	\$ 28,750.00
	LEGAL	\$ 2,000.00	\$ 2,300.00
534	MEDICAL SERVICES	\$ 250.00	\$ 287.50
536	JANITORIAL SERVICE	\$ 5,000.00	\$ 5,750.00
537	TECHNOLOGY SERVICES	\$ 12,000.00	\$ 13,800.00
547	CONTRACTED SAFETY SERVICES	\$ 1,000.00	\$ 1,150.00
548	CONTRACT PERSONNEL	\$ 2,500.00	\$ 2,875.00
549	OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,750.00
549.01	TESTING-OUT OF HOUSE	\$ 2,500.00	\$ 2,875.00
551 552	POSTAGE TELEPHONE	\$ 1,500.00 \$ 3,500.00	\$ 1,725.00 \$ 4,025.00
552 553	PUBLISHING	\$ 3,500.00 \$ 1,500.00	\$ 4,025.00 \$ 1,725.00
554	PRINTING COSTS	\$ 1,500.00	\$ 1,725.00
561	DUES/SUBSCRIBTIONS	\$ 2,500.00	\$ 2,875.00
562	TRAVEL-OPERATIONS	\$ 1,500.00	\$ 1,725.00
563	TRAINING & TRAVEL	\$ 1,500.00	\$ 1,725.00
574.1	SLUDGE REMOVAL	\$ 12,000.00	\$ 13,800.00
575	TELEVISING-SEWER LINES	\$ 30,000.00	\$ 34,500.00
575.1	VACTOR SERVICE CHARGES	\$ 1,500.00	\$ 1,725.00
578	JULIE LOCATES	\$ 1,000.00	\$ 1,150.00
591	INSURANCE-LIABILITY	\$ -	\$ -
592 594	INSURANCE-PROPERTY	\$ 35,000.00	\$ 40,250.00 \$ 2,875.00
594 597	RENTALS OPERATING LICENSES&PERMITS	\$ 2,500.00 \$ 15,000.00	\$ 2,875.00 \$ 17,250.00
J91	Total Contractual Services	\$ 230,500.00	\$ 17,250.00 \$ 265,075.00
1	1 Stat Contractad Gervices	ψ 250,500.00	Ψ 203,073.00

Line Item	Description		Budget	Ар	propriation
	Commodities and Supplies				
	MAINT SUPPLIES-ALL	\$	7,500.00	\$	8,625.00
612	MAINT SUPPLIES-EQUIPMENT	\$	7,500.00	\$	8,625.00
613	MAINT SUPPLIES-VEHICLE	\$	1,500.00	\$	1,725.00
614	MAINT SUPPLIES-STREETS	\$	2,500.00	\$	2,875.00
	SUPPLIES-OFFICE	\$	500.00	\$	575.00
	SUPPLIES-TESTING	\$	3,000.00	\$	3,450.00
	SUPPLIES-JANITORIAL	\$	2,500.00	\$	2,875.00
653	SMALL TOOLS	\$	2,500.00	\$	2,875.00
	GASOLINE	\$	500.00	\$	575.00
	FUEL-DIESEL	\$	3,000.00	\$	3,450.00
	CHEMICALS-INJECTION	\$	10,000.00	\$	11,500.00
	Total Commodities and Supplies	\$	41,000.00	\$	47,150.00
	I Idilidia a				
691	Utilities UTILITIES-GAS	\$	7,500.00	\$	8,625.00
	UTILITIES-ELECTRIC	\$	50,000.00	\$	57,500.00
696	UTILITIES-WATER	\$	5,000.00	\$	5,750.00
000	Total Utilities	\$	62,500.00	\$	71,875.00
	Total Othities	Ψ	02,300.00	Ψ	7 1,07 3.00
	Capital Assets Procurement				
820	CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED	\$	-	\$	-
830	CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED	\$	-	\$	-
835	CAPITAL OUTLAY-EQUIPMENT-CAPITALIZED	\$	75,000.00	\$	86,250.00
840	CAPITAL OUTLAY-VEHICLE NOT CAPITALIZED	\$	-	\$	-
	CAPITAL OUTLAY-UTILITY SYSTEM NOT CAPITALIZED	\$	-	\$	-
890	CAPITAL OUTLAY-OTHER IMPROVEMENT NOT CAPITALIZED	\$	-	\$	-
	Total Capital Asset Procurement	\$	75,000.00	\$	86,250.00
	Other Expenses				
929	MISCELLANEOUS EXPENSE	\$	-	\$	-
951	DEPRECIATION	\$	-	\$	-
	Total Other Expenses	\$	-	\$	-
	Total Sewer Operations Expenses	\$	529,450.00	\$	608,867.50
		_	020,100100		
	Operations-Department Net Revenues over Expenditures: Gains/(Losses)	\$	134,300.00	\$	154,445.00
	Net Revenues over Expenditures: Gains/(Losses)	\$	265,987.50	\$	305,885.63
1					
	Reserves		40.000.00	_	40.000.00
	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	\$	282,187.50	\$	324,515.63

## SUMMARY OF BUDGETED REVENUES AND EXPENSES

	<u>FUND:</u>	REVENUES:	RE	SERVES USED	RE	SERVES GAIN
I.	GENERAL CORPORATE FUND	\$ 1,176,851.63	\$	96,239.79	\$	68,086.33
VII.	MOTOR FUEL TAX FUND	\$ 98,600.00	\$	215,359.19	\$	10,959.19
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	\$ 957,300.00	\$	-	\$	350,475.00
XIV.	SEWER FUND	\$ 900,100.00	\$	16,200.00	\$	282,187.50
<b>TOTAL</b>	REVENUES AND EXPENSES:	\$ 4,351,247.22	\$	327,798.98	\$	1,431,026.66
	NET GAIN/(USE) OF RESERVES:	\$ 1,103,227.68				

Ordinance No. 2025-07									
Line Item	Description		Budget		Α	ppropriation			
		=======================================		=	_				
SUMMARY OF APPROPRIATED REVENUES AND EXPENSES									
FUND: REVENUES: RESERVES USED RESERVES GAIN									
	FUND:	Φ.	_	•					
I. VII.	GENERAL CORPORATE FUND MOTOR FUEL TAX FUND	\$	1,353,379.37 113,390.00			78,126.78 12,603.07			
XII.	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	\$	1,100,895.00		\$	403,046.25			
XIV.	SEWER FUND	\$	1,035,115.00			324,515.63			
				,		ŕ			
TOTAL	REVENUES AND EXPENSES:	\$	5,003,934.30	\$ 376,968.83	\$	1,645,508.16			
	NET GAIN/(USE) OF RESERVES:	\$	1,268,539.33						
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 day of, 2025  Approved by the Village President this day of, 2025									
Attest:  Darla St	ram, Village Clerk	Collin Ha	ardy Village Pre	sident					
Ayes:		Tr	ustees:	_					
Nays:		De	terman, William:			· · · · · · · · · · · · · · · · · · ·			
Absent:									
		Cit	e Kim:						

Gipe, Kim:

Gipe, Tom:

Green, James:

Squires, Heather:

Wurtzel, Tanya: