

Ordinance No. 2017-34

Village of Carbon Cliff, IL

2018 ANNUAL BUDGET

Adopted

December 19, 2017



Village of Carbon Cliff, IL

TENTATIVE 2018

ANNUAL BUDGET

Presented

November 21, 2017



Village of Carbon Cliff
BUDGET 2018

REVENUES

CORPORATE GENERAL	\$ 938,605.84
GENERAL FUND CAPITAL RESERVE	\$ 101,995.61
BUILDING CAPITAL SERVE FUND	\$ 58,406.53

TOTAL GENERAL FUND REVENUES \$ **1,099,007.98**

WATER	\$ 832,144.11
SEWER	\$ 814,093.11
GARBAGE	\$ 167,844.61
MFT	\$ 142,467.58
TIF I	\$ -
SPECIAL SERVICE AREA # 3 BOND & INTEREST FUND	\$ -
HOME RULE MUNICIPAL RETAILERS TAX	\$ 74,952.33
WATER CAPITAL RESERVE FUND	\$ 168,945.95
SEWER CAPITAL RESERVE FUND	\$ 244,607.87
HOTEL TAX	\$ 186,658.00
HOME-RULE ROADWAY FUEL TAX	\$ 79,537.09

TOTAL OTHER FUND REVENUES \$ **2,711,250.65**

GRAND TOTAL REVENUES \$ **3,810,258.63**

Village of Carbon Cliff
BUDGET 2018

EXPENDITURES

ADMINISTRATION	\$ 363,630.00	
POLICE	\$ 184,690.00	
FIRE	\$ 500.00	
CODE ENFORCEMENT	\$ 19,832.80	
STREETS	\$ 187,099.28	
BUILDING & GROUNDS	\$ 178,363.78	
PARKS	\$ 55,585.00	
GENERAL FUND CAPITAL RESERVE FUND	\$ 23,500.00	
SUBTOTAL GENERAL FUND EXPENDITURES		\$ 1,013,200.86
WATER	\$ 366,085.00	
SEWER	\$ 833,855.00	
GARBAGE	\$ 113,695.00	
MFT	\$ -	
SPECIAL SERVICE AREA # 3 BOND & INTEREST FUND	\$ -	
HOTEL TAX	\$ 48,325.00	
SEWER CAPITAL RESERVE FUND	\$ 94,500.00	
WATER CAPITAL RESERVE FUND	\$ 133,500.00	
HOME-RULE ROADWAY TAX	\$ 31,000.00	
NON-HOME RULE MUNICIPAL RETAILERS OCCUPATION	\$ 40,850.00	
TOTAL OTHER FUND EXPENDITURES		\$ 1,661,810.00
GRAND TOTAL EXPENDITURES		\$ 2,675,010.86

Village of Carbon Cliff - Revenues

REVENUES		BUDGET	BUDGET	BUDGET
GENERAL FUND		FOR	FOR	FOR
FUND 1		2018	2017	2016
CORPORATE GENERAL				
10.00.1110	111 CASH	\$ 232,740.84		\$ 216,575.38
10.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -		\$ 53,477.69
	SUBTOTAL	\$ 232,740.84	\$ -	\$ 270,053.07
14.00.3110	311 PROPERTY TAX	\$ 165,300.00	\$ 165,279.00	
14.00.3119	3119 GARBAGE TAX	\$ 14,150.00	\$ 14,120.00	
14.00.3130	313 UTILITY TAX	\$ 66,000.00	\$ 70,580.00	\$ 77,000.00
14.00.3150	315 ROAD AND BRIDGE TAX	\$ 14,000.00	\$ 15,500.00	\$ 16,175.00
14.00.3160	316 TELECOMMUNICATION TAX	\$ 31,000.00	\$ 32,000.00	\$ 37,225.00
14.00.3210	321 LIQUOR LICENSES	\$ 3,000.00	\$ 3,000.00	\$ 3,075.00
14.00.3250	325 FRANCHISE LICENSES	\$ 14,000.00	\$ 14,000.00	\$ 16,000.00
14.00.3290	329 OTHER LICENSES	\$ 300.00	\$ 300.00	\$ 400.00
14.00.3350	335 VARIANCE/ZONING FEES	\$ 200.00	\$ 200.00	\$ 200.00
14.00.3390	339 OTHER PERMITS	\$ 700.00	\$ 700.00	\$ 325.00
14.00.3410	341 STATE INCOME TAX	\$ 219,600.00	\$ 221,930.00	\$ 211,266.00
14.00.3411	3411 IL PULL TAB & JAR GAMES TAX	\$ 1,000.00	\$ 2,500.00	\$ 5,650.00
14.00.3412	3431 VIDEO GAMING TAX - LOCAL SHARE	\$ 12,650.00	\$ 11,920.00	\$ 7,290.47
14.00.3420	342 REPLACEMENT TAX	\$ 13,375.00	\$ 14,250.00	\$ 16,043.00
14.00.3440	344 MT CT 1% SALES TAX	\$ 73,000.00	\$ 70,000.00	\$ 75,122.00
14.00.3450	345 LOCAL USE TAX	\$ 53,995.00	\$ 52,000.00	\$ 41,400.00
14.00.3470	347 STATE GRANTS	\$ -	\$ -	\$ -
14.00.3480	348 FEDERAL GRANTS	\$ -	\$ -	\$ -
14.00.3490	349 OTHER GRANTS	\$ -	\$ -	\$ -
14.00.3510	351 COURT FINES	\$ 500.00	\$ 25.00	\$ 25.00
14.00.3520	352 PARKING FINES	\$ 100.00	\$ 100.00	\$ 100.00
14.00.3540	354 ORDINANCE VIOLATION FINES	\$ 1,500.00	\$ 500.00	\$ 500.00
14.00.3710	371 PRINTING FEES	\$ 120.00	\$ 50.00	\$ 50.00
14.00.3720	372 FAX FEES	\$ 25.00	\$ 25.00	\$ 25.00
14.00.3730	373 POLICE REPORTS	\$ 10.00	\$ 10.00	\$ 10.00
14.00.3780	378 ACCOUNTING FEE SERV CHARGE	\$ 3,500.00	\$ 3,440.00	\$ 3,440.00
14.00.3810	381 INTEREST INCOME	\$ 500.00	\$ 50.00	\$ 70.00
14.00.3811	3811 INTEREST INCOME - PROPERTY TAX	\$ 40.00		
14.00.3819	3819 INTEREST INCOME - PROPERTY TAX GARBAGE	\$ 25.00		
14.00.3820	382 RENT/LEASE	\$ -	\$ 85,015.00	\$ 145,740.00
14.00.3821	3821 ADDITIONAL RENT	\$ -	\$ 6,500.00	\$ 10,000.00
14.00.3830	383 DONATIONS	\$ 50.00	\$ 70.00	\$ 50.00
14.00.3840	384 EMPLOYEES CONTRIBUTION HEATH	\$ 11,050.00	\$ 10,690.00	\$ 12,625.00
14.00.3850	385 INSURANCE REIMBURSEMENT	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00
14.00.3860	386 REIMBURSEMENTS	\$ 200.00	\$ 250.00	\$ 250.00
14.00.3890	389 MISCELLANEOUS	\$ 75.00	\$ 75.00	\$ 75.00
14.00.3920	392 PROCEEDS FIXED ASSETS SALES	\$ 1,000.00	\$ 1,800.00	\$ 100.00
14.00.3930	393 INTERGOVERNMENTAL AGREEMENT	\$ 1,500.00	\$ 1,650.00	\$ 1,000.00
14.00.3950	395 INTERFUND LOAN PAYMENT	\$ -	\$ -	\$ -
14.00.3960	396 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
14.00.3965	3965 I.O.T. FLOOD FROM HOTEL 16-24	\$ 2,150.00	\$ -	\$ -
	SUBTOTAL CORPORATE GENERAL	\$ 705,865.00	\$ 799,529.00	\$ 682,231.47
	TOTAL CORPORATE GENERAL	\$ 938,605.84	\$ 799,529.00	\$ 952,284.54
GRAND TOTAL GENERAL FUND REVENUE		\$ 938,605.84	\$ 799,529.00	\$ 952,284.54

REVENUES WATER FUND FUND 5		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
50.00.1110	111 CASH	\$ 501,804.11	\$ -	\$ 186,019.62
50.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ -	\$ 158,718.20
	SUBTOTAL	\$ 501,804.11	\$ -	\$ 344,737.82
54.00.3530	353 PENALTIES	\$ 10,675.00	\$ 10,675.00	\$ 3,860.00
54.00.353E	353E PENALTIES EAST LAWN	\$ 300.00	\$ 275.00	\$ 275.00
54.00.3610	361 WATER SALES	\$ 265,000.00	\$ 302,000.00	\$ 279,750.00
54.00.361E	361E WATER SALES EAST LAWN	\$ 14,900.00	\$ 10,980.00	\$ 6,600.00
54.00.3640	364 TAP ON FEES	\$ 750.00	\$ 750.00	\$ -
54.00.3650	365 WATER BILL DEPOSITS	\$ 7,000.00	\$ 6,125.00	\$ 5,000.00
54.00.3740	374 SERVICE CHARGE	\$ 2,750.00	\$ 2,750.00	\$ 1,175.00
54.00.3750	375 MATERIAL CHARGES	\$ 500.00	\$ 500.00	\$ 500.00
54.00.3780	378 ACCOUNTING FEE SERVICE CHARGE	\$ 930.00	\$ 930.00	\$ 700.00
54.00.3800	380 LIENS	\$ 100.00	\$ 100.00	\$ 100.00
54.00.3810	381 INTEREST INCOME	\$ 250.00	\$ 125.00	\$ 125.00
54.00.3820	382 RENTAL INCOME	\$ 24,300.00	\$ 24,300.00	\$ 24,300.00
54.00.3850	385 INSURANCE REIMBURSEMENTS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
54.00.3860	386 REIMBURSEMENTS	\$ 250.00	\$ 250.00	\$ 250.00
54.00.3890	389 MISCELLANEOUS	\$ 385.00	\$ 350.00	\$ 350.00
54.00.3920	392 PROCEEDS - FIXED ASSET SALES	\$ 250.00	\$ 250.00	\$ 250.00
	SUBTOTAL WATER	\$ 330,340.00	\$ 361,360.00	\$ 324,235.00
	TOTAL WATER	\$ 832,144.11	\$ 361,360.00	\$ 668,972.82

REVENUES SEWER FUND FUND 7		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
70.00.1110	111 CASH	\$ 223,068.11	\$ -	\$ 20,427.11
70.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ -	\$ 75,000.00
	SUBTOTAL	\$ 223,068.11	\$ -	\$ 95,427.11
74.00.3530	353 PENALTIES	\$ 17,000.00	\$ 16,150.00	\$ 6,600.00
74.00.3620	362 SEWER CHARGES	\$ 570,000.00	\$ 655,500.00	\$ 481,730.00
74.00.3670	367 CONNECTION FEES	\$ 500.00	\$ 500.00	\$ -
74.00.3740	374 SERVICE CHARGES	\$ 275.00	\$ 275.00	\$ 100.00
74.00.3750	375 MATERIAL CHARGES	\$ 100.00	\$ 100.00	\$ 100.00
74.00.3800	380 SEWER LIENS	\$ 200.00	\$ 100.00	\$ 100.00
74.00.3810	381 INTEREST INCOME	\$ 250.00	\$ 50.00	\$ 125.00
74.00.3850	385 INSURANCE REIMBURSEMENTS	\$ 2,000.00	\$ 500.00	\$ 500.00
74.00.3860	386 REIMBURSEMENTS	\$ 250.00	\$ 250.00	\$ 250.00
74.00.3890	389 MISCELLANEOUS	\$ 350.00	\$ 350.00	\$ 350.00
74.00.3920	392 PROCEEDS - FIXED ASSET SALES	\$ 100.00	\$ 100.00	\$ 100.00
	SUBTOTAL SEWER	\$ 591,025.00	\$ 673,875.00	\$ 489,955.00
	TOTAL SEWER	\$ 814,093.11	\$ 673,875.00	\$ 585,382.11

REVENUES		BUDGET	BUDGET	BUDGET
GARBAGE FUND		FOR	FOR	FOR
FUND 8		2018	2017	2016
80.00.1110	111 CASH	\$ 59,839.61		\$ 25,721.67
80.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -		\$ 25,000.00
	SUBTOTAL	\$ 59,839.61	\$ -	\$ 25,721.67
84.00.3490	349 OTHER GRANTS	\$ 1,600.00	\$ 1,600.00	\$ 1,600.50
84.00.3530	353 PENALTIES	\$ 3,100.00	\$ 3,100.00	\$ 2,125.00
84.00.3531	3531 PENALTIES - RECYCLING CHARGES	\$ 15.00		
84.00.3532	3532 PENALTIES - RECYLING CAN DELIVERY	\$ 10.00		
84.00.3630	363 GARBAGE CHARGES	\$ 85,500.00	\$ 85,500.00	\$ 89,895.00
84.00.3631	3631 GARBAGE RECYCLING CHARGES	\$ 2,250.00		
84.00.3632	3632 GARBAGE RECYCLING - CAN DELIVERY CHARGE	\$ 500.00		
84.00.3690	369 YARD WASTE STICKERS	\$ 475.00	\$ 750.00	\$ 725.00
84.00.3961	3961 BULKY ITEM STICKERS - PAID BY RESIDENTS	\$ 180.00		
84.00.3800	380 GARBAGE LIENS	\$ 50.00	\$ 50.00	\$ 50.00
84.00.3810	381 INTEREST INCOME	\$ 175.00	\$ 30.00	\$ 30.00
84.00.3963	3963 INTERFUND TRANSFER GARBAGE	\$ 14,150.00	\$ 13,447.00	\$ 13,404.00
	PROPERTY TAX			
	SUBTOTAL GARBAGE	\$ 108,005.00	\$ 104,477.00	\$ 107,829.50
	TOTAL GARBAGE	\$ 167,844.61	\$ 104,477.00	\$ 133,551.17

REVENUES		BUDGET	BUDGET	BUDGET
MFT		FOR	FOR	FOR
FUND E		2018	2017	2016
E0.00.1110	111 CASH	\$ 87,867.58	\$ 38,487.44	\$ 36,760.81
E0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -		\$ 10,122.48
	SUBTOTAL	\$ 87,867.58	\$ 38,487.44	\$ 46,883.29
E4.00.3430	343 MOTOR FUEL TAX	\$ 54,600.00	\$ 54,280.00	\$ 52,861.50
E4.00.3470	347 STATE GRANT	\$ -	\$ -	\$ -
E4.00.3810	381 INTEREST INCOME	\$ -	\$ -	\$ -
E4.00.3860	386 REIMBURSEMENTS	\$ -	\$ -	\$ -
E4.00.3940	394 LOAN	\$ -	\$ -	\$ 3,000.00
	SUBTOTAL MFT	\$ 54,600.00	\$ 54,280.00	\$ 55,861.50
	TOTAL MFT	\$ 142,467.58	\$ 92,767.44	\$ 102,744.79

REVENUES		BUDGET	BUDGET	BUDGET
HOME-RULE ROADWAY TAX		FOR	FOR	FOR
FUND H		2018	2017	2016
H0.00.1110	111 CASH	\$ 64,437.09	\$ 29,117.48	\$ 13,273.25
	SUBTOTAL	\$ 64,437.09	\$ 29,117.48	\$ 13,273.25
H4.00.3170	3171 LOCAL MOTOR FUEL TAX	\$ 15,000.00	\$ 12,500.00	\$ 11,815.00
H4.00.3860	386 REIMBURSEMENT	\$ -	\$ 9,122.50	\$ -
H4.00.3810	381 INTEREST INCOME	\$ 100.00	\$ -	\$ -
	SUBTOTAL	\$ 15,100.00	\$ 21,622.50	\$ 11,815.00
	TOTAL HOME-RULE ROADWAY TAX	\$ 79,537.09	\$ 50,739.98	\$ 25,088.25

REVENUES		BUDGET	BUDGET	BUDGET
SSA # 3 BOND & INTEREST FUND		FOR	FOR	FOR
FUND K		2018	2017	2016
K0.00.1110	111 CASH	\$ -	\$ 34,558.47	\$ 30,563.81
	SUBTOTAL	\$ -	\$ 34,558.47	\$ 30,563.81
K4.00.3110	311 PROPERTY TAX	\$ -	\$ 634.75	\$ 35,348.00
K4.00.3810	381 INTEREST INCOME	\$ -	\$ -	\$ 2.00
K4.00.3930	393 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ 10,931.78	\$ 11,902.00
K4.00.3940	394 LOAN	\$ -	\$ -	\$ 7,085.00
	SUBTOTAL SSA #3 BOND & INTEREST FUND	\$ -	\$ 11,566.53	\$ 54,337.00
	TOTAL SSA # 3 BOND & INTEREST FUND	\$ -	\$ 46,125.00	\$ 84,900.81

REVENUES		BUDGET	BUDGET	BUDGET
HOME RULE		FOR	FOR	FOR
MUNICIPAL RETAILERS OCCUPATION TAX		2018	2017	2016
FUND N				
NO.00.1110	111 CASH	\$ 19,237.33	\$ 1,896.14	\$ 302,330.67
	SUBTOTAL	\$ 19,237.33	\$ 1,896.14	\$ 302,330.67
N4.00.3170	317 LOCAL SALES TAX OPTION	\$ 55,700.00	\$ 45,775.00	\$ 46,915.00
N4.00.3810	381 INTEREST INCOME	\$ 15.00	\$ -	\$ -
N4.00.3940	394 LOAN	\$ -	\$ -	\$ 15,700.00
	SUBTOTAL HOME RULE	\$ 55,715.00	\$ 62,615.00	\$ 62,615.00
	TOTAL HOME RULE MUNICIPAL	\$ 74,952.33	\$ 64,511.14	\$ 364,945.67

REVENUES		BUDGET	BUDGET	BUDGET
GENERAL FUND CAPITAL RESERVE FUND		FOR	FOR	FOR
FUND P		2018	2017	2016
P0.00.1110	111 CASH	\$ 71,920.61	\$ 44,743.53	\$ 39,268.53
	SUBTOTAL	\$ 71,920.61	\$ 44,743.53	\$ 39,268.53
P4.00.3810	381 INTEREST INCOME	\$ 75.00	\$ -	\$ -
P4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 30,000.00	\$ 27,120.00	\$ 27,120.00
	SUBTOTAL	\$ 30,075.00	\$ 27,120.00	\$ 27,120.00
	TOTAL GENERAL CAPITAL RESERVE FUND	\$ 101,995.61	\$ 71,863.53	\$ 66,388.53

REVENUES		BUDGET	BUDGET	BUDGET
WATER CAPITAL RESERVE FUND		FOR	FOR	FOR
FUND Q		2018	2017	2016
Q0.00.1110	111 CASH	\$ 138,710.95	\$ 125,637.19	\$ 19,809.20
Q0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ -	\$ 72,018.96
	SUBTOTAL	\$ 138,710.95	\$ 125,637.19	\$ 91,828.16
Q4.00.3810	381 INTEREST INCOME	\$ 235.00	\$ -	\$ 8.00
Q4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 30,000.00	\$ 31,225.00	\$ 31,355.00
	SUBTOTAL	\$ 30,235.00	\$ 31,225.00	\$ 31,363.00
	TOTAL WATER CAPITAL RESERVE FUND	\$ 168,945.95	\$ 156,862.19	\$ 123,191.16

REVENUES SEWER CAPITAL RESERVE FUND FUND R		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
R0.00.1110	111 CASH	\$ 185,607.87	\$ 186,481.36	\$ 25,588.09
R0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ -	\$ 115,033.85
	SUBTOTAL	\$ 185,607.87	\$ 186,481.36	\$ 140,621.94
R4.00.3810	381 INTEREST INCOME	\$ 300.00	\$ -	\$ 13.00
R4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 58,700.00	\$ 48,995.00	\$ 45,690.00
	SUBTOTAL	\$ 59,000.00	\$ 48,995.00	\$ 45,703.00
	TOTAL SEWER CAPITAL RESERVE FUND	\$ 244,607.87	\$ 235,476.36	\$ 186,324.94

REVENUES HOTEL TAX FUND T		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
T4.00.1110	111 CASH	\$ 112,408.00	\$ 90,399.16	\$ 85,134.67
	SUBTOTAL	\$ 112,408.00	\$ 90,399.16	\$ 85,134.67
T4.00.3140	314 HOTEL TAX	\$ 74,250.00	\$ 74,250.00	\$ 71,135.00
T4.00.3810	381 INTEREST INCOME	\$ -	\$ -	\$ -
T4.00.3860	386 REIMBURSEMENTS	\$ -	\$ -	\$ -
T4.00.3920	392 PROCEEDS FIXED ASSETS SALES	\$ -	\$ -	\$ 4,000.00
T4.00.3950	395 INTERFUND LOAN PAYMENTS	\$ -	\$ -	\$ 55,085.00
T4.00.3960	396 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
	SUBTOTAL HOTEL TAX	\$ 74,250.00	\$ 74,250.00	\$ 130,220.00
	TOTAL HOTEL TAX	\$ 186,658.00	\$ 164,649.16	\$ 215,354.67

REVENUES BUILDING CAPITAL RESERVE FUND FUND V		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
V4.00.1110	111 CASH	\$ 46,406.53	\$ 60,000.00	\$ -
	SUBTOTAL	\$ 46,406.53	\$ 60,000.00	\$ -
V4.00.3860	386 OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -
V4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 12,000.00	\$ 72,000.00	\$ -
	SUBTOTAL BUILDING CAPITAL SERVE FUND	\$ 12,000.00	\$ 72,000.00	\$ -
	TOTAL BUILDING CAPITAL SERVE FUND	\$ 58,406.53	\$ 132,000.00	\$ -

REVENUES PUBLIC SAFETY CAPITAL RESERVE FUND FUND X		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
X4.00.1110	111 CASH	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -
X4.00.3860	386 OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -
X4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 7,200.00	\$ -	\$ -
	SUBTOTAL PUBLIC SAFETY CAPITAL SERVE FUND	\$ 7,200.00	\$ -	\$ -
	TOTAL PUBLIC SAFETY CAPITAL SERVE FUND	\$ 7,200.00	\$ -	\$ -

REVENUES		BUDGET	BUDGET	BUDGET
STORMWATER CAPITAL RESERVE FUND		FOR	FOR	FOR
FUND Y		2018	2017	2016
Y4.00.1110	111 CASH	\$ -		\$ -
	SUBTOTAL	\$ -	\$ -	\$ -
Y4.00.3860	386 OTHER REIMBURSEMENTS			
Y4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 12,000.00		\$ -
	SUBTOTAL STORMWATER CAPITAL SERVE FUND	\$ 12,000.00	\$ -	\$ -
	TOTAL STORMWATER CAPITAL SERVE FUND	\$ 12,000.00	\$ -	\$ -
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	GRAND TOTAL REVENUES	\$ 3,829,458.63	\$ 2,954,235.80	\$ 3,509,129.46

Village of Carbon Cliff - Expenditures

EXPENDITURES GENERAL FUND ADMINISTRATION EXPENDITURES		BUDGET FOR 2017	BUDGET FOR 2017	BUDGET FOR 2016
16.11.4210	421 SALARIES - FULL TIME	\$ 88,250.00	\$ 75,029.51	\$ 74,880.00
16.11.4220	422 SALARIES - PART TIME	\$ 3,000.00	\$ 10,625.00	\$ 11,501.00
16.11.4240	424 SALARIES - VACATION PAY	\$ 3,350.00	\$ 3,250.00	\$ 2,880.00
16.11.4300	430 SALARIES - ELECTED	\$ 20,220.00	\$ 20,220.00	\$ 20,220.00
16.11.4510	451 HEALTH INSURANCE	\$ 40,000.00	\$ 51,106.68	\$ 53,125.00
16.11.4530	453 UNEMPLOYMENT INSURANCE	\$ 4,190.00	\$ 4,511.26	\$ 2,100.00
16.11.4610	461 SOCIAL SECURITY CONTRIBUTIONS	\$ 10,375.00	\$ 11,750.00	\$ 6,800.00
16.11.4620	462 MEDICARE CONTRIBUTIONS	\$ 2,650.00	\$ 2,725.00	\$ 1,600.00
16.11.4630	463 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$ 25,450.00	\$ 24,000.00	\$ 13,500.00
16.11.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 2,000.00	\$ 1,200.00	\$ 850.00
16.11.5310	531 ACCOUNTING SERVICE	\$ 5,600.00	\$ 5,600.00	\$ 5,398.00
16.11.5320	532 ENGINEERING SERVICE	\$ 6,000.00	\$ 1,000.00	\$ -
16.11.5330	533 LEGAL SERVICE	\$ 20,000.00	\$ 10,000.00	\$ 5,000.00
16.11.5340	534 MEDICAL SERVICES	\$ 500.00	\$ 300.00	\$ 300.00
16.11.5370	537 DATA PROCESSING SERVICE	\$ -	\$ -	\$ -
16.11.5490	549 OTHER PROFESSIONAL SERVICES	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00
16.11.5510	551 POSTAGE	\$ 600.00	\$ 900.00	\$ 675.00
16.11.5530	553 PUBLISHING	\$ 1,200.00	\$ 1,200.00	\$ 750.00
16.11.5540	554 PRINTING	\$ 450.00	\$ 450.00	\$ 200.00
16.11.5610	561 DUES	\$ 2,575.00	\$ 2,575.00	\$ 2,325.00
16.11.5620	562 TRAVEL EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
16.11.5630	563 TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
16.11.5650	565 PUBLICATIONS	\$ 250.00	\$ 250.00	\$ 250.00
16.11.5930	593 RISK MANAGEMENT CONTRIBUTIONS	\$ 25,000.00	\$ 20,000.00	\$ 18,300.00
16.11.5940	594 RENTALS	\$ 500.00	\$ 325.00	\$ 250.00
16.11.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
16.11.6510	651 OFFICE SUPPLIES	\$ 700.00	\$ 625.00	\$ 490.00
16.11.6520	652 OPERATING SUPPLIES	\$ 2,750.00	\$ 2,000.00	\$ 750.00
16.11.6840	684 MICROCOMPUTER APPLICATION / SYSTEM SOFTWARE	\$ 3,000.00	\$ 2,500.00	\$ 1,500.00
16.11.8300	830 EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ 500.00
16.11.9110	911 COMMUNITY RELATIONS	\$ 2,000.00	\$ 1,750.00	\$ 1,750.00
16.11.9290	929 MISCELLANEOUS EXPENSES	\$ 500.00	\$ 500.00	\$ 500.00
16.11.9340	934 REIMBURSEMENT	\$ 250.00	\$ 250.00	\$ 250.00
16.11.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
16.11.9950	995 LOAN PAYMENT	\$ -	\$ -	\$ 45,000.00
16.11.9963	9963 I.O.T. - GARBAGE PROPERTY TAX	\$ 14,250.00	\$ 13,447.00	\$ 13,404.00
16.11.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 30,000.00	\$ 27,120.00	\$ 27,120.00
16.11.9965	9965 I.O.T. - CAPITAL RESERVE FUND - PUBLIC SAFETY	\$ 7,200.00		
16.11.9966	9966 I.O.T. - CAPITAL RESERVE FUND - STORMWATER	\$ 12,000.00		
16.11.9960	996 I.O.T. - FLOOD	\$ -		\$ -
TOTAL ADMINISTRATION EXPENDITURES		\$ 363,630.00	\$ 323,029.45	\$ 338,488.00

GENERAL FUND POLICE EXPENDITURES		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
16.21.5520	552 TELEPHONE	\$ 1,600.00	\$ 1,350.00	\$ 1,060.00
16.21.5540	554 PRINTING	\$ 75.00	\$ 50.00	\$ 10.00
16.21.6510	651 OFFICE SUPPLIES	\$ 75.00	\$ 75.00	\$ 50.00
16.21.6520	652 OPERATING SUPPLIES	\$ 750.00	\$ 750.00	\$ 500.00
16.21.8300	830 EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
16.21.9110	911 COMMUNITY RELATIONS	\$ 1,500.00	\$ 1,295.00	\$ 1,295.00
16.21.9290	929 MISCELLANEOUS EXPENSES	\$ 100.00	\$ 100.00	\$ 50.00
16.21.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ 176,590.00	\$ 161,925.00	\$ 156,450.00
TOTAL POLICE EXPENDITURES		\$ 184,690.00	\$ 169,545.00	\$ 163,415.00

GENERAL FUND FIRE EXPENDITURES		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
16.22.9110	911 COMMUNITY RELATIONS	\$ 500.00	\$ 500.00	\$ 500.00
16.22.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ 5,000.00	\$ 10,000.00
TOTAL FIRE EXPENDITURES		\$ 500.00	\$ 5,500.00	\$ 10,500.00

GENERAL FUND CODE ENFORCEMENT OFFICER EXPENDITURES		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
16.23.4220	422 SALARIES - PART TIME	\$ 9,952.80	\$ 9,600.00	\$ 7,730.00
16.23.4530	453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 460.00
16.23.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ 480.00
16.23.4620	462 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ 115.00
16.23.4710	471 UNIFORM ALLOWANCE	\$ 250.00	\$ 250.00	\$ 250.00
16.23.5490	549 OTHER PROFESSIONAL SERVICES	\$ 4,500.00	\$ 750.00	\$ 500.00
16.23.5330	533 LEGAL SERVICES	\$ 3,000.00	\$ 1,000.00	\$ -
16.23.5510	551 POSTAGE	\$ 400.00	\$ 175.00	\$ 115.00
16.23.5520	552 TELEPHONE	\$ 180.00	\$ 180.00	\$ 150.00
16.23.5540	554 PRINTING	\$ 750.00		
16.23.5620	562 TRAVEL EXPENSE	\$ 250.00	\$ 300.00	\$ 475.00
16.23.5630	563 TRAINING	\$ 250.00	\$ 200.00	\$ 300.00
16.23.6510	651 OFFICE SUPPLIES	\$ 150.00	\$ 150.00	\$ 100.00
16.23.6520	652 OPERATING SUPPLIES	\$ 150.00	\$ 150.00	\$ 100.00
TOTAL CODE ENFORCEMENT EXPENDITURES		\$ 19,832.80	\$ 12,755.00	\$ 10,775.00

GENERAL FUND FLOOD CONTROL EXPENDITURES		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
16.24.4220	4220 SALARIES - PART TIME	\$ -	\$ -	\$ -
16.24.4231	4231 SALARIES - (FLOOD APRIL)	\$ -	\$ -	\$ -
16.24.4232	4232 SALARIES - (FLOOD MAY)	\$ -	\$ -	\$ -
16.24.4611	4611 SOCIAL SECURITY (FLOOD APRIL)	\$ -	\$ -	\$ -
16.24.4612	4612 SOCIAL SECURITY (FLOOD MAY)	\$ -	\$ -	\$ -
16.24.4621	4621 MEDICARE (FLOOD APRIL)	\$ -	\$ -	\$ -
16.24.4622	4622 MEDICARE (FLOOD MAY)	\$ -	\$ -	\$ -
16.24.4631	4631 IMRF (FLOOD APRIL)	\$ -	\$ -	\$ -
16.24.4632	4632 IMRF (FLOOD MAY)	\$ -	\$ -	\$ -
16.24.5150	515 MAINT SERVICE - UTILITY SYSTEM	\$ -	\$ -	\$ -
16.24.5490	549 OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ -
16.24.5510	551 POSTAGE	\$ -	\$ -	\$ -
16.24.5540	554 PRINTING	\$ -	\$ -	\$ -
16.24.5620	562 TRAVEL EXPENSE	\$ -	\$ -	\$ -
16.24.5731	5731 GARBAGE DISPOSAL - FLOOD	\$ -	\$ -	\$ -
16.24.5732	5732 GARBAGE DISPOSAL - FLOOD REIMB	\$ -	\$ -	\$ -
16.24.5940	594 RENTALS	\$ 2,000.00	\$ -	\$ -
16.24.6140	614 MAINT SUPPLIES STREETS FLOOD	\$ -	\$ -	\$ -
16.24.6520	652 OPERATING SUPPLIES	\$ -	\$ -	\$ -
16.24.6550	655 AUTOMOTIVE FUEL / OIL	\$ 150.00	\$ -	\$ -
TOTAL FLOOD CONTROL EXPENDITURES		\$ 2,150.00	\$ -	\$ -

GENERAL FUND STREETS EXPENDITURES		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
16.41.4210	421 SALARIES - FULL TIME	\$ 22,289.28	\$ 20,400.00	\$ 26,135.00
16.41.4220	422 SALARIES - PART TIME	\$ 925.00	\$ 4,245.72	\$ 12,500.00
16.41.4230	423 SALARIES - OVERTIME	\$ 1,100.00	\$ 4,275.00	\$ 3,125.00
16.41.4240	424 SALARIES - VACATION PAY	\$ 860.00	\$ 600.00	\$ 1,006.00
16.41.4530	453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 1,300.00
16.41.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ 1,400.00	\$ -	\$ 2,655.00
16.41.4620	462 MEDICARE CONTRIBUTION	\$ 350.00	\$ -	\$ 625.00
16.41.4630	463 IMRF	\$ 3,350.00	\$ -	\$ 4,760.00
16.41.4710	471 UNIFORM ALLOWANCE	\$ 325.00	\$ 250.00	\$ 195.00
16.41.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 1,000.00	\$ 750.00	\$ 150.00
16.41.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
16.41.5140	514 MAINTENANCE SERVICE / STREETS	\$ 60,000.00	\$ -	\$ -
16.41.5160	516 MAINTENANCE SERVICE / SNOW REMOVAL	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00
16.41.5320	532 ENGINEERING	\$ 20,000.00		
16.41.5490	549 OTHER PROFESSIONAL SERVICES	\$ 6,000.00	\$ 1,000.00	\$ 250.00
16.41.5620	562 TRAVEL EXPENSES	\$ 50.00	\$ 50.00	\$ 50.00
16.41.5720	572 STREET LIGHTING	\$ 22,350.00	\$ 19,950.00	\$ 19,765.00
16.41.5940	594 RENTALS	\$ 1,500.00	\$ 1,500.00	\$ 250.00
16.41.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,000.00	\$ 750.00	\$ 750.00
16.41.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
16.41.6140	614 MAINTENANCE SUPPLIES / STREETS	\$ 2,800.00	\$ 2,500.00	\$ 2,500.00
16.41.6160	616 MAINTENANCE SUPPLIES / SNOW REMOVAL	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
16.41.6520	652 OPERATING SUPPLIES	\$ 4,500.00	\$ 4,750.00	\$ 4,500.00
16.41.6530	653 SMALL TOOLS	\$ 800.00	\$ 750.00	\$ 125.00
16.41.6550	655 AUTOMOTIVE FUEL/OIL	\$ 2,850.00	\$ 2,500.00	\$ 4,000.00
16.41.8300	830 EQUIPMENT	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
16.41.9290	929 MISCELLANEOUS EXPENSES	\$ 150.00	\$ 100.00	\$ 100.00
TOTAL STREET EXPENDITURES		\$ 187,099.28	\$ 97,370.72	\$ 117,741.00

GENERAL FUND		BUDGET	BUDGET	BUDGET
BUILDING & GROUNDS EXPENDITURES		FOR	FOR	FOR
		2018	2017	2016
16.46.4210	421 SALARIES - FULL TIME	\$ 22,288.78	\$ 20,500.00	\$ 5,600.00
16.46.4220	422 SALARIES - PART TIME	\$ 3,000.00	\$ 4,275.00	\$ 6,925.00
16.46.4240	424 SALARIES - VACATION PAY	\$ 860.00	\$ 600.00	\$ 216.00
16.46.4530	453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 530.00
16.46.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ 800.00
16.46.4620	462 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ 200.00
16.46.4630	463 IMRF	\$ -	\$ -	\$ 915.00
16.46.4710	471 UNIFORM ALLOWANCE	\$ 325.00	\$ 250.00	\$ 45.00
16.46.5110	511 MAINTENANCE SERVICE / BUILDING	\$ 5,000.00	\$ 5,000.00	\$ 16,025.00
16.46.5111	5111 MAINTENANCE SERVICE / BUILDING JANITORIAL	\$ 4,500.00	\$ -	\$ -
16.46.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 2,000.00	\$ 500.00	\$ 495.00
16.46.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 150.00	\$ 50.00	\$ 50.00
16.46.5160	516 MAINTENANCE SERVICE / SNOW REMOVAL	\$ 2,500.00	\$ 2,800.00	\$ 2,765.00
16.46.5170	517 MAINTENANCE SERVICE GROUNDS	\$ 1,500.00	\$ 1,250.00	\$ 1,300.00
16.46.5490	549 OTHER PROFESSIONAL SERVICES	\$ 25,000.00	\$ 24,800.00	\$ 20,000.00
16.46.5520	552 TELEPHONE	\$ 3,850.00	\$ 3,100.00	\$ 2,825.00
16.46.5710	571 UTILITIES	\$ 15,000.00	\$ 12,550.00	\$ 7,460.00
16.46.5740	574 LANDFILL CHARGES	\$ 3,000.00	\$ 600.00	\$ 500.00
16.46.5920	592 GENERAL INSURANCE	\$ -	\$ -	\$ 4,000.00
16.46.5940	594 RENTALS	\$ 2,500.00	\$ 2,000.00	\$ 1,475.00
16.46.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ 7,250.00	\$ 1,500.00	\$ 1,300.00
16.46.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,000.00	\$ 750.00	\$ 590.00
16.46.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 500.00	\$ 500.00	\$ 125.00
16.46.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ 1,500.00	\$ 1,000.00	\$ 500.00
16.46.6520	652 OPERATING SUPPLIES	\$ 2,500.00	\$ 2,600.00	\$ 2,470.00
16.46.6530	653 SMALL TOOLS	\$ 1,000.00	\$ 750.00	\$ 550.00
16.46.6540	654 JANITORIAL SUPPLIES	\$ 900.00	\$ 850.00	\$ 650.00
16.46.6550	655 AUTOMOTIVE FUEL / OIL	\$ 575.00	\$ 575.00	\$ 575.00
16.46.6840	684 INTERNET @ MAINT BLDG	\$ -	\$ -	\$ 275.00
16.46.7100	710 PRINCIPAL PAYMENT	\$ 42,840.00	\$ 91,703.41	\$ 130,000.00
16.46.7200	720 INTEREST EXPENSE	\$ 10,325.00	\$ 15,871.29	\$ 15,740.00
16.46.8300	830 EQUIPMENT	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00
16.46.8700	870 FURNITURE	\$ 2,500.00		
16.46.9290	929 MISCELLANEOUS EXPENSES	\$ 500.00	\$ 500.00	\$ 100.00
16.46.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 12,000.00	\$ 36,000.00	\$ 30,000.00
TOTAL BUILDING & GROUNDS EXPENDITURES		\$ 178,363.78	\$ 234,374.70	\$ 256,501.00

GENERAL FUND PARK EXPENDITURES		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
16.52.4210	421 SALARIES - FULL TIME	\$ 22,300.00	\$ 12,850.00	\$ 5,600.00
16.52.4220	422 SALARIES - PART TIME		\$ 3,575.00	\$ 5,200.00
16.52.4240	424 SALARIES - VACATION PAY	\$ 860.00	\$ 300.00	\$ 216.00
16.52.4530	453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 430.00
16.52.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ 700.00
16.52.4620	462 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ 165.00
16.52.4630	463 IMRF	\$ -	\$ -	\$ 915.00
16.52.4710	471 UNIFORM ALLOWANCE	\$ 325.00	\$ 250.00	\$ 45.00
16.52.5110	511 MAINTENANCE SERVICE / BUILDING	\$ 2,250.00	\$ 2,600.00	\$ 4,625.00
16.52.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 500.00	\$ 300.00	\$ 310.00
16.52.5170	517 MAINTENANCE SERVICE / GROUNDS	\$ 4,000.00	\$ 3,335.00	\$ 3,335.00
16.52.5490	549 OTHER PROFESSIONAL SERVICES	\$ 600.00	\$ 600.00	\$ 500.00
16.52.5710	571 UTILITIES	\$ 3,500.00	\$ 4,500.00	\$ 3,915.00
16.52.5940	594 RENTALS	\$ 2,000.00	\$ 1,500.00	\$ 900.00
16.52.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ 550.00	\$ 550.00	\$ 500.00
16.52.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 500.00	\$ 500.00	\$ 750.00
16.52.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ 2,500.00	\$ 2,500.00	\$ 1,250.00
16.52.6520	652 OPERATING SUPPLIES	\$ 4,000.00	\$ 3,500.00	\$ 3,700.00
16.52.6530	653 SMALL TOOLS	\$ 350.00	\$ 200.00	\$ 100.00
16.52.6550	655 AUTOMOTIVE FUEL/OIL	\$ 500.00	\$ 575.00	\$ 575.00
16.52.8300	830 EQUIPMENT	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00
16.52.8900	890 OTHER IMPROVEMENTS	\$ 6,000.00	\$ 6,000.00	\$ 2,500.00
16.52.9110	911 COMMUNITY RELATIONS	\$ 3,500.00	\$ 3,300.00	\$ 3,300.00
16.52.9290	929 MISCELLANEOUS EXPENSES	\$ 100.00	\$ 75.00	\$ 50.00
TOTAL PARK EXPENDITURES		\$ 55,585.00	\$ 48,010.00	\$ 40,581.00

	BUDGET FOR 2017	BUDGET FOR 2016	BUDGET FOR 2015
SUBTOTAL GENERAL FUND EXPENDITURES	\$ 991,850.86	\$ 890,584.87	\$ 938,001.00

REF: General Corporate Tax (65 ILCS 5/8-3-1)

REF: Police Protection Tax (65 ILCS 5/11-1-3)

REF: Fire Protection Tax (65 ILCS 5/11-7-1)

REF: Street Lighting Tax (65 ILCS 5/11-80-5)

GRAND TOTAL GENERAL FUND EXPENDITURES	\$ 991,850.86	\$ 890,584.87	\$ 938,001.00
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WATER FUND EXPENDITURES
FUND 5

		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
56.00.4210	421 SALARIES - FULL TIME	\$ 39,150.00	\$ 40,500.00	\$ 36,615.00
56.00.4220	422 SALARIES - PART TIME	\$ 925.00	\$ 5,600.00	\$ 12,500.00
56.00.4230	423 SALARIES - OVERTIME	\$ 1,100.00	\$ 4,300.00	\$ 3,125.00
56.00.4240	424 SALARIES - VACATION PAY	\$ 1,505.00	\$ 1,600.00	\$ 1,410.00
56.00.4510	451 HEALTH INSURANCE	\$ 12,500.00	\$ 12,803.58	\$ 11,715.00
56.00.4530	453 UNEMPLOYMENT INSURANCE	\$ 585.00	\$ 1,050.00	\$ 1,050.00
56.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ 1,510.00	\$ 3,350.00	\$ 3,350.00
56.00.4620	462 MEDICARE CONTRIBUTION	\$ 400.00	\$ 800.00	\$ 800.00
56.00.4630	463 RETIREMENT CONTRIBUTION	\$ 3,625.00	\$ 8,000.00	\$ 7,525.00
56.00.4710	471 UNIFORM ALLOWANCE	\$ 325.00	\$ 250.00	\$ 150.00
56.00.5110	511 MAINTENANCE SERVICE / BUILDING	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00
56.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 10,000.00	\$ 8,250.00	\$ 7,475.00
56.00.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
56.00.5150	515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 65,000.00	\$ 65,000.00	\$ 141,745.00
56.00.5310	531 ACCOUNTING SERVICES	\$ 2,500.00	\$ 2,025.00	\$ 2,025.00
56.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 1,600.00	\$ 1,800.00	\$ 840.00
56.00.5320	532 ENGINEERING SERVICE	\$ 40,000.00	\$ 20,000.00	\$ 21,700.00
56.00.5330	533 LEGAL SERVICE	\$ 3,500.00	\$ 2,500.00	\$ 2,000.00
56.00.5340	534 MEDICAL SERVICE	\$ 500.00	\$ 500.00	\$ 150.00
56.00.5380	538 TESTING	\$ 8,000.00	\$ 5,500.00	\$ 4,500.00
56.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 15,000.00	\$ 15,000.00	\$ 3,500.00
56.00.5491	5491 OTHER PROFESSIONAL SERVICES - LAB WATER OPERATOR	\$ 9,100.00		
56.00.5510	551 POSTAGE	\$ 2,250.00	\$ 1,700.00	\$ 1,525.00
56.00.5520	552 TELEPHONE	\$ 2,150.00	\$ 1,650.00	\$ 1,350.00
56.00.5530	553 PUBLISHING	\$ 1,200.00	\$ 1,200.00	\$ 110.00
56.00.5540	554 PRINTING	\$ 750.00	\$ 750.00	\$ 550.00
56.00.5610	561 DUES	\$ 700.00	\$ 600.00	\$ 310.00
56.00.5620	562 TRAVEL EXPENSES	\$ 1,850.00	\$ 1,750.00	\$ 1,500.00
56.00.5630	563 TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 650.00
56.00.5700	570 SERVICE CHARGES (J.U.L.I.E.)	\$ 230.00	\$ 100.00	\$ 80.00
56.00.5710	571 UTILITIES	\$ 20,550.00	\$ 20,550.00	\$ 20,215.00
56.00.5750	575 WATER PURCHASES	\$ 15,000.00	\$ 2,500.00	\$ 2,500.00
56.00.5930	593 RISK MANAGEMENT CONTRIBUTION	\$ 9,000.00	\$ 9,000.00	\$ 8,575.00
56.00.5940	594 RENTALS	\$ 1,250.00	\$ 300.00	\$ 50.00
56.00.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ 750.00	\$ 750.00	\$ 750.00
56.00.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
56.00.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 500.00	\$ 350.00	\$ 350.00
56.00.6150	615 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
56.00.6510	651 OFFICE SUPPLIES	\$ 250.00	\$ 225.00	\$ 185.00
56.00.6520	652 OPERATING SUPPLIES	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00
56.00.6530	653 SMALL TOOLS	\$ 430.00	\$ 430.00	\$ 430.00
56.00.6550	655 AUTOMOTIVE FUEL/OIL	\$ 1,500.00	\$ 1,350.00	\$ 1,250.00
56.00.6560	656 CHEMICALS	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
56.00.6840	684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 3,000.00	\$ 1,400.00	\$ 1,335.00
56.00.7400	740 CONTRACT PAYMENT WATER	\$ 15,200.00	\$ 10,980.00	\$ 6,600.00
56.00.8300	830 EQUIPMENT	\$ 4,250.00	\$ 4,250.00	\$ 3,855.00
56.00.9290	929 MISCELLANEOUS EXPENSES	\$ 200.00	\$ 125.00	\$ 100.00
56.00.9340	934 REIMBURSEMENTS	\$ 400.00	\$ 400.00	\$ 400.00
56.00.9360	936 WATER BILL DEPOSIT RETURNS	\$ 4,250.00	\$ 3,250.00	\$ 2,500.00
56.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 25,000.00	\$ 31,225.00	\$ 31,225.00
TOTAL WATER FUND EXPENDITURES		\$ 366,085.00	\$ 324,763.58	\$ 373,670.00

SEWER FUND EXPENDITURES
FUND 7

		BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
76.00.4210	421 SALARIES - FULL TIME	\$ 39,150.00	\$ 49,500.00	\$ 36,615.00
76.00.4220	422 SALARIES - PART TIME	\$ -	\$ 500.00	\$ 2,100.00
76.00.4240	424 SALARIES - VACATION PAY	\$ 1,505.00	\$ 1,354.62	\$ 1,410.00
76.00.4510	451 HEALTH INSURANCE	\$ 15,500.00	\$ 14,250.00	\$ 11,715.00
76.00.4530	453 UNEMPLOYMENT INSURANCE	\$ 585.00	\$ 1,300.00	\$ 825.00
76.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ 1,510.00	\$ 3,175.00	\$ 2,500.00
76.00.4620	462 MEDICARE CONTRIBUTION	\$ 400.00	\$ 750.00	\$ 600.00
76.00.4630	463 RETIREMENT CONTRIBUTION	\$ 3,625.00	\$ 1,500.00	\$ 6,000.00
76.00.4710	471 UNIFORM ALLOWANCE	\$ 325.00	\$ 250.00	\$ 150.00
76.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 2,500.00	\$ 1,650.00	\$ 1,275.00
76.00.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00
76.00.5150	515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 35,000.00	\$ 20,000.00	\$ 10,000.00
76.00.5170	517 MAINTENANCE SERVICE / GROUNDS	\$ 500.00	\$ 500.00	\$ 250.00
76.00.5310	531 ACCOUNTING SERVICE	\$ 2,750.00	\$ 2,025.00	\$ 2,025.00
76.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 1,600.00	\$ 1,850.00	\$ 840.00
76.00.5320	532 ENGINEERING SERVICE	\$ 4,500.00	\$ 4,000.00	\$ 3,000.00
76.00.5330	533 LEGAL SERVICE	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00
76.00.5340	534 MEDICAL SERVICE	\$ 275.00	\$ 250.00	\$ 150.00
76.00.5370	537 DATA PROCESSING SERVICE	\$ -	\$ -	\$ -
76.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
76.00.5510	551 POSTAGE	\$ 1,750.00	\$ 1,250.00	\$ 1,195.00
76.00.5520	552 TELEPHONE	\$ 3,500.00	\$ 2,750.00	\$ 2,320.00
76.00.5530	553 PUBLISHING	\$ 200.00	\$ 200.00	\$ 110.00
76.00.5540	554 PRINTING	\$ 350.00	\$ 350.00	\$ 350.00
76.00.5610	561 DUES	\$ 450.00	\$ 450.00	\$ 225.00
76.00.5620	562 TRAVEL EXPENSES	\$ 550.00	\$ 550.00	\$ 450.00
76.00.5630	563 TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 175.00
76.00.5700	570 SERVICE CHARGES (J.U.L.I.E.)	\$ 230.00	\$ 100.00	\$ 80.00
76.00.5710	571 UTILITIES	\$ 2,250.00	\$ 1,800.00	\$ 1,780.00
76.00.5780	578 SEWER CHARGES	\$ 625,000.00	\$ 885,720.00	\$ 314,775.00
76.00.5930	593 RISK MANAGEMENT CONTRIBUTION	\$ 14,000.00	\$ 6,750.00	\$ 5,280.00
76.00.5940	594 RENTALS	\$ 1,000.00	\$ 250.00	\$ 25.00
76.00.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,250.00	\$ 750.00	\$ 500.00
76.00.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 550.00	\$ 550.00	\$ 350.00
76.00.6150	615 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 6,000.00	\$ 6,000.00	\$ 1,500.00
76.00.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ 250.00	\$ 250.00	\$ 250.00
76.00.6510	651 OFFICE SUPPLIES	\$ 250.00	\$ 225.00	\$ 185.00
76.00.6520	652 OPERATING SUPPLIES	\$ 6,500.00	\$ 2,500.00	\$ 1,805.00
76.00.6530	653 SMALL TOOLS	\$ 550.00	\$ 550.00	\$ 450.00
76.00.6550	655 AUTOMOTIVE FUEL/OIL	\$ 1,750.00	\$ 1,350.00	\$ 1,250.00
76.00.6840	684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 2,000.00	\$ 1,400.00	\$ 1,335.00
76.00.8300	830 EQUIPMENT	\$ 4,500.00	\$ 3,000.00	\$ 3,155.00
76.00.9290	929 MISCELLANEOUS EXPENSES	\$ 500.00	\$ 500.00	\$ 100.00
76.00.9340	934 REIMBURSEMENTS	\$ 500.00	\$ 500.00	\$ 500.00
76.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 35,000.00	\$ 33,600.00	\$ 48,995.00
TOTAL SEWER FUND EXPENDITURES		\$ 833,855.00	\$ 1,069,449.62	\$ 477,595.00

GARBAGE FUND EXPENDITURES		BUDGET	BUDGET	BUDGET
FUND 8		FOR	FOR	FOR
		2018	2017	2016
86.00.4210	421 SALARIES - FULL TIME	\$ 10,500.00	\$ 10,100.00	\$ 9,730.00
86.00.4240	424 SALARIES - VACATION PAY	\$ 405.00	\$ 390.00	\$ 375.00
86.00.4510	451 HEALTH INSURANCE	\$ 3,500.00	\$ 3,075.00	\$ 3,470.00
86.00.4530	453 UNEMPLOYMENT INSURANCE	\$ 650.00	\$ 260.00	\$ 210.00
86.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ 700.00	\$ 630.00	\$ 630.00
86.00.4620	462 MEDICARE CONTRIBUTION	\$ 170.00	\$ 150.00	\$ 150.00
86.00.4630	463 RETIREMENT CONTRIBUTION	\$ 1,650.00	\$ 1,570.00	\$ 1,590.00
86.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 250.00	\$ 250.00	\$ 100.00
86.00.5310	531 ACCOUNTING SERVICES	\$ 1,250.00	\$ 1,080.00	\$ 1,080.00
86.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 900.00	\$ 1,000.00	\$ 365.00
86.00.5330	533 LEGAL SERVICE	\$ 1,000.00	\$ 500.00	\$ 100.00
86.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ 500.00	\$ 100.00
86.00.5510	551 POSTAGE	\$ 1,550.00	\$ 800.00	\$ 750.00
86.00.5520	552 TELEPHONE	\$ 650.00	\$ 500.00	\$ 240.00
86.00.5530	553 PUBLISHING	\$ 200.00	\$ 200.00	\$ 110.00
86.00.5540	554 PRINTING	\$ 350.00	\$ 350.00	\$ 225.00
86.00.5620	562 TRAVEL EXPENSES	\$ 225.00	\$ 200.00	\$ 200.00
86.00.5730	573 GARBAGE DISPOSAL	\$ 78,585.00	\$ 78,585.00	\$ 78,585.00
86.00.5731	5731 GARBAGE DISPOSAL - RECYCLING	\$ 425.00		
86.00.5732	5732 GARBAGE DISPOSAL - DELIVERY OF RECYCLING CARTS	\$ 1,000.00		
86.00.5791	5791 YARD WASTE DISPOSAL	\$ 735.00	\$ 735.00	\$ 725.00
86.00.5792	5792 BULK ITEM DISPOSAL	\$ 1,800.00	\$ 1,800.00	\$ 945.00
86.00.5930	593 RISK MANAGEMENT CONTRIBUTION	\$ 650.00	\$ 650.00	\$ 1,195.00
86.00.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 350.00	\$ 350.00	\$ 315.00
86.00.6510	651 OFFICE SUPPLIES	\$ 250.00	\$ 250.00	\$ 100.00
86.00.6520	652 OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 925.00
86.00.6840	684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 2,500.00	\$ 750.00	\$ 500.00
86.00.8300	830 EQUIPMENT	\$ 1,800.00	\$ 200.00	\$ 155.00
86.00.9290	929 MISCELLANEOUS EXPENSES	\$ 50.00	\$ 50.00	\$ 50.00
86.00.9340	934 REIMBURSEMENT	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL GARBAGE FUND EXPENDITURES		\$ 113,695.00	\$ 106,025.00	\$ 103,020.00

REF: Garbage Tax (65 ILCS 5/11-19-4)

\$ -

MFT FUND		BUDGET	BUDGET	BUDGET
FUND E		FOR	FOR	FOR
		2018	2017	2016
E6.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ -	\$ -	\$ -
E6.00.5140	514 MAINTENANCE SERVICE / STREETS	\$ -	\$ -	\$ 28,870.00
E6.00.5320	532 ENGINEERING SERVICE	\$ -	\$ -	\$ 6,000.00
E6.00.5540	554 PRINTING EXPENSE	\$ -	\$ -	\$ -
E6.00.5710	571 UTILITIES	\$ -	\$ -	\$ -
E6.00.6520	652 OPERATING SUPPLIES	\$ -	\$ -	\$ -
E6.00.8600	860 STREET IMPROVEMENTS	\$ -	\$ -	\$ -
E6.00.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -
E6.00.9950	995 LOAN PAYMENT	\$ -	\$ -	\$ 3,000.00
TOTAL MFT FUND EXPENDITURES		\$ -	\$ -	\$ 37,870.00

HOME-RULE ROADWAY TAX		BUDGET	BUDGET	BUDGET
FUND H		FOR	FOR	FOR
		2018	2017	2016
H6.00.5140	514 MAINTENANCE SERVICE / STREETS	\$ 25,000.00	\$ 25,000.00	\$ 4,000.00
H6.00.5310	531 ACCOUNTING SERVICES	\$ 750.00	\$ 675.00	\$ 570.00
H6.00.5320	532 ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00
H6.00.8900	890 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -
H6.00.9290	929 MISCELLANEOUS EXPENSE	\$ 250.00	\$ -	\$ -
H6.00.9340	934 REIMBURSEMENT	\$ -	\$ -	\$ -
H6.00.9940	994 INTERFUND LOAN	\$ -	\$ -	\$ 15,700.00
TOTAL HOME-RULE ROADWAY TAX		\$ 31,000.00	\$ 30,675.00	\$ 21,770.00

SSA # 3 BOND & INTEREST FUND EXPENDITURES		BUDGET	BUDGET	BUDGET
FUND K		FOR	FOR	FOR
		2018	2017	2016
K6.00.7100	710 PRINCIPAL PAYMENT	\$ -	\$ 45,000.00	\$ 40,000.00
K6.00.7200	720 INTEREST EXPENSE	\$ -	\$ 1,125.00	\$ 3,250.00
K6.00.9950	995 LOAN REPAYMENT	\$ -	\$ -	\$ 7,085.00
TOTAL SSA # 3 BOND & INTEREST FUND EXPENDITURES		\$ -	\$ 46,125.00	\$ 50,335.00
SSA # 3 Bond & Interest Fund Tax		\$ -		

HOME RULE MUNICIPAL RETAILERS OCCUPATION TAX		BUDGET	BUDGET	BUDGET
FUND N		FOR	FOR	FOR
		2018	2017	2016
N6.00.5140	514 MAINTENANCE SERVICES - STREETS		\$ -	\$ 322,830.00
N6.00.5310	531 ACCOUNTING SERVICE	\$ 500.00	\$ 200.00	\$ 175.00
N6.00.5320	532 ENGINEERING SERVICE	\$ 3,000.00	\$ 5,000.00	\$ 15,700.00
N6.00.5330	533 LEGAL SERVICE	\$ 5,000.00	\$ 1,500.00	\$ -
N6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 1,000.00	\$ 900.00	\$ 1,000.00
N6.00.5510	551 POSTAGE	\$ 50.00	\$ 25.00	\$ 25.00
N6.00.7100	710 PRINCIPAL PAYMENT	\$ 25,220.00	\$ 23,202.65	\$ 21,015.00
N6.00.7200	720 INTEREST EXPENSE	\$ 6,080.00	\$ 7,593.35	\$ 9,785.00
N6.00.8900	890 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -
N6.00.9340	934 REIMBURSEMENT	\$ -	\$ 9,122.50	\$ -
TOTAL HOME RULE MUNICIPAL RETAILERS OCCUPATION TAX		\$ 40,850.00	\$ 47,543.50	\$ 370,530.00

GENERAL FUND CAPITAL RESERVE FUND		BUDGET	BUDGET	BUDGET
FUND P		FOR	FOR	FOR
		2018	2017	2016
P6.00.5110	511 MAINTENANCE SERVICE / BUILDINGS	\$ -	\$ 5,000.00	\$ 25,000.00
P6.00.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ -	\$ -	\$ -
P6.00.5170	517 MAINTENANCE SERVICE / GROUNDS	\$ -	\$ 1,000.00	\$ 20,650.00
P6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ -	\$ 2,500.00	\$ -
P6.00.8200	820 BUILDING	\$ -	\$ 10,000.00	\$ -
P6.00.8300	830 EQUIPMENT	\$ 23,500.00	\$ 5,000.00	\$ -
TOTAL GENERAL FUND CAPITAL RESERVE FUND		\$ 23,500.00	\$ 23,500.00	\$ 45,650.00

WATER CAPITAL RESERVE FUND		BUDGET	BUDGET	BUDGET
FUND Q		FOR	FOR	FOR
		2018	2017	2016
Q6.00.5150	515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 85,000.00	\$ 70,000.00	\$ 70,000.00
Q6.00.5320	532 ENGINEERING SERVICE	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
Q6.00.8300	830 EQUIPMENT	\$ 23,500.00		
TOTAL WATER CAPITAL RESERVE FUND		\$ 133,500.00	\$ 90,000.00	\$ 90,000.00

SEWER CAPITAL RESERVE FUND		BUDGET	BUDGET	BUDGET
FUND R		FOR	FOR	FOR
		2018	2017	2016
R6.00.5150	515 MAINTENANCE SERVICES / UTILITY SERVICES	\$ 40,000.00	\$ 70,000.00	\$ 50,000.00
R6.00.5170	517 MAINTENANCE SERVICES / GROUNDS	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00
R6.00.5320	532 ENGINEERING SERVICES	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00
R6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
R6.00.8300	830 EQUIPMENT	\$ 23,500.00		
TOTAL SEWER CAPITAL RESERVE FUND		\$ 94,500.00	\$ 141,000.00	\$ 110,000.00

HOTEL TAX FUND EXPENDITURES		BUDGET	BUDGET	BUDGET
FUND T		FOR	FOR	FOR
		2018	2017	2016
T6.00.5310	531 ACCOUNTING SERVICES	\$ 3,400.00	\$ 3,190.00	\$ 3,180.00
T6.00.5320	532 ENGINEERING SERVICE	\$ -	\$ -	\$ -
T6.00.5321	5321 ENGINEERING SERVICE	\$ -	\$ -	\$ -
T6.00.5322	5322 ENGINEERING SERVICE	\$ 15,000.00	\$ 3,200.00	\$ 2,753.00
T6.00.5330	530 LEGAL SERVICE	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
T6.00.5510	551 POSTAGE	\$ 25.00	\$ 25.00	\$ 25.00
T6.00.5610	561 DUES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
T6.00.5710	571 UTILITIES	\$ 1,000.00	\$ 1,000.00	\$ 900.00
T6.00.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ 500.00	\$ 500.00	\$ 250.00
T6.00.6520	652 OPERATING SUPPLIES	\$ 250.00	\$ 250.00	\$ 250.00
T6.00.7103	7103 PRINCIPAL PAYMENT	\$ -	\$ -	\$ 15,805.00
T6.00.7110	711 ADDITIONAL PRINCIPAL PAYMENT	\$ -	\$ -	\$ 25,000.00
T6.00.7203	7203 INTEREST EXPENSE	\$ -	\$ -	\$ 281.00
T6.00.8250	825 ABATEMENT OF DANAGEROUS BUILDINGS	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00
T6.00.8900	890 OTHER IMPROVEMENTS	\$ 10,000.00	\$ 15,000.00	\$ 27,000.00
T6.00.9110	911 COMMUNITY RELATIONS	\$ 3,500.00	\$ 2,600.00	\$ 2,600.00
T6.00.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ 15,931.78	\$ 26,902.00
T6.00.9940	994 INTERFUND LOAN	\$ -	\$ -	\$ 10,085.00
T6.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ -	\$ 36,000.00	\$ 30,000.00
T6.00.9965	9965 I.O.T. - FLOOD CONTROL	\$ 2,150.00		
TOTAL HOTEL TAX FUND EXPENDITURES		\$ 48,325.00	\$ 105,196.78	\$ 172,031.00

BUILDING & GROUNDS CAPITAL RESERVE FUND EXPENDITUR		BUDGET	BUDGET	BUDGET
FUND V		FOR	FOR	FOR
		2018	2017	2016
V6.00.5110	511 MAINTENANCE SERVICE / BUILDING	\$ -	\$ 41,695.00	\$ -
V6.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ -	\$ 1,000.00	\$ -
V6.00.5170	517 MAINTENANCE SERVICE GROUNDS	\$ -	\$ 500.00	\$ -
V6.00.5360	536 JANITORIAL SERVICE	\$ -	\$ 3,500.00	\$ -
V6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ -	\$ 7,000.00	\$ -
V6.00.5520	552 TELEPHONE	\$ -	\$ 9,000.00	\$ -
V6.00.5740	574 LANDFILL CHARGES	\$ -	\$ 500.00	\$ -
V6.00.5940	594 RENTALS	\$ -	\$ 1,000.00	\$ -
V6.00.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ -	\$ 1,000.00	\$ -
V6.00.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ -	\$ 1,000.00	\$ -
V6.00.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ -	\$ 1,000.00	\$ -
V6.00.6520	652 OPERATING SUPPLIES	\$ -	\$ 14,500.00	\$ -
V6.00.6540	654 JANITORIAL SUPPLIES	\$ -	\$ 500.00	\$ -
V6.00.8700	870 FURNITURE	\$ -	\$ 13,500.00	\$ -
V6.00.8300	830 EQUIPMENT	\$ -	\$ -	\$ -

V6.00.8900	890 OTHER IMPROVEMENTS	\$	-	\$	60,500.00	
V6.00.9290	929 MISCELLANEOUS EXPENSES	\$	-	\$	1,000.00	\$ -
TOTAL BUILDING CAPITAL RESERVE FUND EXPENDITURES		\$	-	\$	157,195.00	\$ -

GRAND TOTAL EXPENDITURES		\$	2,677,160.86	\$	3,032,058.35	\$	2,752,602.00
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KEY TO HOTEL TAX FUND EXPENDITURES

ENGINEERING SERVICE	
T6.00.5320	ENGINEERING SERVICE
T6.00.5321	ENGINEERING SERVICE - GREEN STREETS PHASE II
T6.00.5322	ENGINEERING SERVICE - BIKE PATH
T6.00.5323	ENGINEERING SERVICE - GREENWOOD AVENUE SINK HOLE
LEGAL SERVICE	
T6.00.5330	LEGAL SERVICE
T6.00.5333	LEGAL SERVICE - GREENWOOD AVENUE SINK HOLE
PRINCIPAL / INTEREST PAYMENT	
T6.00.7103	PRINCIPAL PAYMENT - GREENWOOD AVENUE SINK HOLE
T6.00.7203	INTEREST PAYMENT - GREENWOOD AVENUE SINK HOLE

TAX LEVY SUMMARY

	2017	2016	2015
Illinois Municipal Retirement Fund Tax	\$ -		\$ -
General Corporate Tax	\$ 130,052.24		\$ 123,847.00
Police Protection Tax	\$ 21,106.44		\$ 20,059.00
Fire Protection Tax	\$ -		\$ -
Street Lighting Tax	\$ 14,135.07		\$ 13,404.00
Municipal Audit Tax	\$ -		\$ -
Insurance and Tort Judgments Tax	\$ -		\$ -
Unemployment Insurance Tax	\$ -		\$ -
Medicare Tax	\$ -		\$ -
Social Security Tax	\$ -		\$ -
Garbage Disposal Tax	\$ 14,135.07		\$ 13,404.00
SSA #3 Bond & Interest Tax	\$ -		\$ 35,348.00
TOTAL:	\$ 179,428.82	\$ -	\$ 206,062.00

Village of Carbon Cliff
TIF NO. I
BUDGET 2018

REVENUE	BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
B0.00.1110 CASH	\$ -	\$ -	
B0.00.1170 INVESTMENT ILLINOIS FUNDS	\$ -	\$ -	
B0.00.1160 CERTIFICATE OF DEPOSIT	\$ -	\$ -	\$ -
 SUBTOTAL	\$ -	\$ -	\$ -
B4.00.3110 311 PROPERTY TAX	\$ -	\$ -	\$ -
B4.00.3440 344 SALES TAX REVENUE FOR TIF #1	\$ -	\$ -	\$ -
B4.00.3490 349 OTHER GRANT	\$ -	\$ -	\$ -
B4.00.3810 381 INTEREST INCOME	\$ -	\$ -	\$ -
B4.00.3960 396 INTERFUND OPERATING TRANSFER SA	\$ -	\$ -	\$ -
B4.00.3990 399 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
B4.00.9830 983 TRANSFER IN FROM MONEY MARKET	\$ -	\$ -	\$ -
 SUBTOTAL	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

EXPENDITURES	BUDGET FOR 2018	BUDGET FOR 2017	BUDGET FOR 2016
B6.00.5120 512 MAINTENANCE SERVICE - EQUIPMENT	\$ -	\$ -	\$ -
B6.00.5140 514 MAINTENANCE SERVICE - STREETS	\$ -	\$ -	\$ -
B6.00.5150 515 MAINTENANCE SERVICE - UTILITY SYSTEM	\$ -	\$ -	\$ -
B6.00.5170 517 MAINTENANCE SERVICE - GROUNDS	\$ -	\$ -	\$ -
B6.00.5310 531 ACCOUNTING SERVICE	\$ -	\$ -	\$ -
B6.00.5320 532 ENGINEERING SERVICE	\$ -	\$ -	\$ -
B6.00.5330 533 LEGAL SERVICE	\$ -	\$ -	\$ -
B6.00.5350 535 ARCHITECT SERVICE	\$ -	\$ -	\$ -
B6.00.5380 538 TESTING	\$ -	\$ -	\$ -
B6.00.5490 549 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
B6.00.5510 551 POSTAGE EXPENSE	\$ -	\$ -	\$ -
B6.00.5520 552 TELEPHONE EXPENSE	\$ -	\$ -	\$ -
B6.00.5530 553 PUBLISHING EXPENSE	\$ -	\$ -	\$ -
B6.00.5540 554 PRINTING EXPENSE	\$ -	\$ -	\$ -
B6.00.5610 561 DUES EXPENSE	\$ -	\$ -	\$ -
B6.00.5620 562 TRAVEL EXPENSE	\$ -	\$ -	\$ -
B6.00.5630 563 TRAINING	\$ -	\$ -	\$ -
B6.00.6150 615 MAIN/SUPPLIES UTILITY SYSTEM	\$ -	\$ -	\$ -
B6.00.8300 830 EQUIPMENT	\$ -	\$ -	\$ -
B6.00.8500 850 UTILITY SYSTEM	\$ -	\$ -	\$ -
B6.00.8600 860 STREETS/ROADS	\$ -	\$ -	\$ -
B6.00.8900 890 OTHER IMPROVEMENT	\$ -	\$ -	\$ -
B6.00.9110 911 COMMUNITY RELATIONS	\$ -	\$ -	\$ -
B6.00.9340 934 REIMBURSEMENTS	\$ -	\$ -	\$ -
B6.00.9520 952 REDEVELOPMENT AGREEMENT	\$ -	\$ -	\$ -
B6.00.9530 953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -
B6.00.9820 982 TRANSFER OUT TO PRIME FUND	\$ -	\$ -	\$ -
B6.00.9960 996 I.O.T.	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -