

**PUBLISHED IN PAMPHLET FORM FOR THE FOLLOWING:**

Ordinance No. 2019-34

**TITLED:**

An Ordinance Adopting The Annual Budget For All Corporate Purposes Of The Village Of Carbon Cliff, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of January 2020 And Ending On The Thirty-First Day Of December 2020.

Village Clerk  
Village Of Carbon Cliff

# Village of Carbon Cliff

## ORDINANCE NO. 2019-34

An Ordinance Adopting The Annual Budget For All Corporate Purposes Of The Village Of Carbon Cliff, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of January 2020 And Ending On The Thirty-First Day Of December 2020.

**WHEREAS**, on November 19, 2019, the Budget Officer presented to the Corporate Authorities of the Village of Carbon Cliff, Illinois, a tentative annual budget for all corporate purposes of the Village of Carbon Cliff for the fiscal year commencing on the First day of January 2020, and ending on the Thirty-First day of December 2020; and

**WHEREAS**, the Public Hearing was conducted on December 17, 2019, as required by law; and

**WHEREAS**, the above procedure is in conformance with the ordinances of the Village of Carbon Cliff pertaining to budget policies and procedures as passed by the Carbon Cliff Board of Trustees on February 6, 2001; and

**WHEREAS**, the Village has enacted such ordinances under provisions of Sections 5/8-2-9.1 through 5/8-2-9.9 of Chapter 65 of the Illinois Compiled Statutes.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Carbon Cliff, Rock Island County, Illinois, as follows:

**Section 1:** That the annual budget for all corporate purposes of the Village of Carbon Cliff, Rock Island County, Illinois, for the fiscal year beginning January 1, 2020, and ending December 31, 2020, is attached hereto as exhibit "A", and incorporated herein by reference.

**Section 2:** That this Budget Adoption Ordinance is adopted in lieu of the statutory Appropriation Ordinance.

**Section 3:** That this budget document shall serve as both the Village's legal document for spending as well as the Village's financial plan.

**Section 4:** That the amounts set forth hereinafter in the annual budget document for any corporate purposes shall be regarded as the maximum amounts to be extended under the respective budget accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Carbon Cliff, and such budgeted and appropriated figures being subject to further approval as to expenditure thereof by the Village Board.

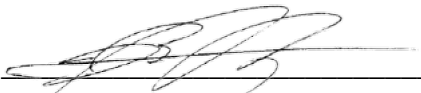
**Section 5:** That all ordinances or parts of ordinances in conflict herewith are expressly repealed, insofar as they do so conflict.

**Section 6:** That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, published by authority of the Corporate Authorities, as provided by law.

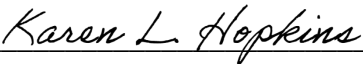
**ADOPTED** by the Board of Trustees for the Village of Carbon Cliff, Illinois, this 17<sup>th</sup> day of December 2019, pursuant to a roll call vote as follows:

|               | <u>AYES</u> | <u>NAYS</u>    | <u>ABSENT</u>    |
|---------------|-------------|----------------|------------------|
| Todd Cantrell | x           | _____          | _____            |
| Keith Curry   | x           | _____          | _____            |
| Robert Dreher | x           | _____          | _____            |
| Leevon Harris | x           | _____          | _____            |
| Alma Neels    | x           | _____          | _____            |
| Larry Scott   | x           | _____          | _____            |
| <b>Ayes:</b>  | <b>6</b>    | <b>Nays: 0</b> | <b>Absent: 0</b> |

**APPROVED** by the President of the Board of Trustees of the Village of Carbon Cliff this 17th day of December 2019.

  
 \_\_\_\_\_  
 Bill Hintz, Village President  
 Village of Carbon Cliff

**ATTEST:**

  
 \_\_\_\_\_  
 Karen L. Hopkins, Village Clerk  
 Village of Carbon Cliff

Published in pamphlet form by authority of the Board of Trustees of the Village of Carbon Cliff, Rock Island County, Illinois, this 18th day of December 2019.



State of Illinois )  
 ) SS  
County of Rock Island )

I, Karen L. Hopkins, certify that I am the duly appointed and acting Village Clerk of the Village of Carbon Cliff, Rock Island County, Illinois.

I further certify that on December 17, 2019 the Corporate Authorities of such municipality passed and approved Ordinance No. 2019-34 entitled:

**An Ordinance Adopting The Annual Budget For All Corporate Purposes Of The Village Of Carbon Cliff, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of January 2020 And Ending On The Thirty-First Day Of December 2020**

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2019-34 including the Ordinance and a cover sheet thereof, was prepared on December 18, 2019. Copies of such Ordinance are available for public inspection upon request in the office of the Village Clerk.

Dated at Carbon Cliff, Illinois this 18<sup>th</sup> day of December 2019.

*Karen L. Hopkins*  
\_\_\_\_\_  
Karen L. Hopkins  
Village Clerk



**Village of Carbon Cliff, IL**  
**BUDGET HEARING**  
**2020 ANNUAL BUDGET**

**Approved**

**December 17, 2019**

**Ordinance No. 2019-34**



Village of Carbon Cliff  
**BUDGET 2020**

REVENUES

CORPORATE GENERAL \$ 876,906.17

**TOTAL GENERAL FUND REVENUES \$ 876,906.17**

WATER \$ 828,360.06

SEWER \$ 616,569.10

GARBAGE \$ 187,905.29

MFT \$ 331,413.83

HOME-RULE ROADWAY FUEL TAX \$ 76,434.21

HOME RULE MUNICIPAL RETAILERS TAX \$ 96,460.74

GENERAL FUND CAPITAL RESERVE \$ 45,077.82

WATER CAPITAL RESERVE \$ 113,168.31

SEWER CAPITAL RESERVE \$ 190,322.99

HOTEL TAX \$ 265,073.07

BUILDING CAPITAL RESERVE \$ 31,254.21

PUBLIC SAFETY CAPITAL RESERVE \$ 21,629.61

STORM WATER CAPITAL RESERVE \$ 21,045.05

PARK & TRAIL CAPITAL RESERVE \$ 14,413.69

**TOTAL OTHER FUND REVENUES \$ 2,839,127.98**

**GRAND TOTAL REVENUES \$ 3,716,034.15**

Village of Carbon Cliff  
**BUDGET 2020**

EXPENDITURES

|                            |               |
|----------------------------|---------------|
| ADMINISTRATION             | \$ 515,817.27 |
| POLICE                     | \$ 197,775.00 |
| CODE ENFORCEMENT           | \$ 14,525.00  |
| FLOOD CONTROL EXPENDITURES | \$ -          |
| STREETS                    | \$ 222,195.00 |
| BUILDING & GROUNDS         | \$ 152,900.00 |
| PARKS                      | \$ 69,700.00  |

**SUBTOTAL GENERAL FUND EXPENDITURES** **\$ 1,172,912.27**

|  |               |
|--|---------------|
| WATER                                    | \$ 522,070.00 |
| SEWER                                    | \$ 798,325.00 |
| GARBAGE                                  | \$ 117,775.00 |
| MFT                                      | \$ 96,000.00  |
| HOME-RULE ROADWAY TAX                    | \$ 12,000.00  |
| HOME RULE MUNICIPAL RETAILERS OCCUPATION | \$ 68,360.00  |
| GENERAL FUND CAPITAL RESERVE             | \$ 32,500.00  |
| WATER CAPITAL RESERVE                    | \$ 70,000.00  |
| SEWER CAPITAL RESERVE                    | \$ 90,000.00  |
| HOTEL TAX                                | \$ 31,075.00  |
| BUILDING & GROUNDS CAPITAL RESERVE       | \$ 34,500.00  |
| PUBLIC SAFETY CAPITAL RESERVE            | \$ -          |
| STORM WATER CAPITAL RESERVE              | \$ 6,500.00   |
| PARK & TRAIL CAPITAL RESERVE             | \$ -          |

**TOTAL OTHER FUND EXPENDITURES** **\$ 1,879,105.00**

**GRAND TOTAL EXPENDITURES** **\$ 3,052,017.27**

**Village of Carbon Cliff - Revenues**

| <b>REVENUES</b>                         |  | <b>BUDGET</b>        | <b>BUDGET</b>        | <b>BUDGET</b>        |
|---|--|----------------------|----------------------|----------------------|
| GENERAL FUND                            |  | <b>FOR</b>           | <b>FOR</b>           | <b>FOR</b>           |
| FUND 1                                  |  | <b>2020</b>          | <b>2019</b>          | <b>2018</b>          |
| <b>CORPORATE GENERAL</b>                |  |                      |                      |                      |
| 10.00.1110                              | 111 CASH   | \$ 60,571.17         | \$ 240,797.00        | \$ 232,740.80        |
|   | <b>SUBTOTAL</b>                                    | <b>\$ 60,571.17</b>  | <b>\$ 240,797.00</b> | <b>\$ 232,740.80</b> |
| 14.00.3110                              | 311 PROPERTY TAX                                   | \$ 177,150.00        | \$ 165,350.00        | \$ 165,300.00        |
| 14.00.3119                              | 3119 GARBAGE TAX                                   | \$ 15,200.00         | \$ 14,170.00         | \$ 14,150.00         |
| 14.00.3130                              | 313 UTILITY TAX                                    | \$ 67,500.00         | \$ 68,000.00         | \$ 66,000.00         |
| 14.00.3150                              | 315 ROAD AND BRIDGE TAX                            | \$ 14,000.00         | \$ 14,000.00         | \$ 14,000.00         |
| 14.00.3160                              | 316 TELECOMMUNICATION TAX                          | \$ 25,000.00         | \$ 29,500.00         | \$ 31,000.00         |
| 14.00.3210                              | 321 LIQUOR LICENSES                                | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          |
| 14.00.3250                              | 325 FRANCHISE LICENSES                             | \$ 15,750.00         | \$ 16,250.00         | \$ 14,000.00         |
| 14.00.3290                              | 329 OTHER LICENSES                                 | \$ 400.00            | \$ 400.00            | \$ 300.00            |
| 14.00.3350                              | 335 VARIANCE/ZONING FEES                           | \$ 200.00            | \$ 200.00            | \$ 200.00            |
| 14.00.3390                              | 339 OTHER PERMITS                                  | \$ 50.00             | \$ 200.00            | \$ 700.00            |
| 14.00.3391                              | 3391 OTHER PERMITS - FLOOD PLAIN DEV. APPL. PERMIT | \$ 350.00            | \$ 550.00            | \$ -                 |
| 14.00.3410                              | 341 STATE INCOME TAX                               | \$ 227,500.00        | \$ 210,000.00        | \$ 219,600.00        |
| 14.00.3411                              | 3411 IL PULL TAB & JAR GAMES TAX                   | \$ 2,000.00          | \$ 2,000.00          | \$ 1,000.00          |
| 14.00.3412                              | 3431 VIDEO GAMING TAX - LOCAL SHARE                | \$ 14,500.00         | \$ 13,000.00         | \$ 12,650.00         |
| 14.00.3420                              | 342 REPLACEMENT TAX                                | \$ 13,750.00         | \$ 13,250.00         | \$ 13,375.00         |
| 14.00.3440                              | 344 MT CT 1% SALES TAX                             | \$ 80,500.00         | \$ 80,200.00         | \$ 73,000.00         |
| 14.00.3450                              | 345 LOCAL USE TAX                                  | \$ 70,000.00         | \$ 62,500.00         | \$ 53,995.00         |
| 14.00.3510                              | 351 COURT FINES                                    | \$ 700.00            | \$ 500.00            | \$ 500.00            |
| 14.00.3520                              | 352 PARKING FINES                                  | \$ -                 | \$ 200.00            | \$ 100.00            |
| 14.00.3540                              | 354 ORDINANCE VIOLATION FINES                      | \$ -                 | \$ 500.00            | \$ 1,500.00          |
| 14.00.3710                              | 371 PRINTING FEES                                  | \$ 50.00             | \$ 150.00            | \$ 120.00            |
| 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                     | \$ 3,100.00          | \$ 3,000.00          | \$ 3,500.00          |
| 14.00.3810                              | 381 INTEREST INCOME                                | \$ 350.00            | \$ 400.00            | \$ 500.00            |
| 14.00.3811                              | 3811 INTEREST INCOME - PROPERTY TAX                | \$ 200.00            | \$ 40.00             | \$ 40.00             |
| 14.00.3819                              | 3819 INTEREST INCOME - PROPERTY TAX GARBAGE        | \$ 25.00             | \$ 25.00             | \$ 25.00             |
| 14.00.3830                              | 383 DONATIONS                                      | \$ 150.00            | \$ 550.00            | \$ 50.00             |
| 14.00.3840                              | 384 EMPLOYEES CONTRIBUTION HEALTH INSURANCE        | \$ 3,000.00          | \$ 12,500.00         | \$ 11,050.00         |
| 14.00.3850                              | 385 INSURANCE REIMBURSEMENT                        | \$ 5,000.00          | \$ 2,500.00          | \$ 1,250.00          |
| 14.00.3860                              | 386 REIMBURSEMENTS                                 | \$ 300.00            | \$ 300.00            | \$ 200.00            |
| 14.00.3890                              | 389 MISCELLANEOUS                                  | \$ 75.00             | \$ 75.00             | \$ 75.00             |
| 14.00.3920                              | 392 PROCEEDS FIXED ASSETS SALES                    | \$ 500.00            | \$ 350.00            | \$ 1,000.00          |
| 14.00.3930                              | 393 INTERGOVERNMENTAL AGREEMENT                    | \$ 1,000.00          | \$ 1,000.00          | \$ 1,500.00          |
| 14.00.3950                              | 395 LOAN PROCEEDS - I.O.T.                         | \$ 75,000.00         | \$ -                 | \$ -                 |
| 14.00.3951                              | 3951 LOAN PROCEEDS - OUTSIDE SOURCE                | \$ -                 | \$ -                 | \$ -                 |
| 14.00.3965                              | 3965 I.O.T. FLOOD FROM HOTEL 16-24                 | \$ -                 | \$ 5,250.00          | \$ 2,150.00          |
|   | <b>SUBTOTAL CORPORATE GENERAL</b>                  | <b>\$ 816,335.00</b> | <b>\$ 719,945.00</b> | <b>\$ 705,865.00</b> |
|   | <b>TOTAL CORPORATE GENERAL</b>                     | <b>\$ 876,906.17</b> | <b>\$ 960,742.00</b> | <b>\$ 938,605.80</b> |
| <b>GRAND TOTAL GENERAL FUND REVENUE</b> |  | <b>\$ 876,906.17</b> | <b>\$ 960,742.00</b> | <b>\$ 938,605.80</b> |



| <b>REVENUES<br/>WATER FUND<br/>FUND 5</b> |                                   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 50.00.1110                                | 111 CASH                          | \$ 481,560.06                  | \$ 411,034.00                  | \$ 501,804.11                  |
|   | <b>SUBTOTAL</b>                   | <b>\$ 481,560.06</b>           | <b>\$ 411,034.00</b>           | <b>\$ 501,804.11</b>           |
| 54.00.3530                                | 353 PENALTIES                     | \$ 4,000.00                    | \$ 5,000.00                    | \$ 10,675.00                   |
| 54.00.353E                                | 353E PENALTIES EAST LAWN          | \$ 375.00                      | \$ 325.00                      | \$ 300.00                      |
| 54.00.3610                                | 361 WATER SALES                   | \$ 265,000.00                  | \$ 265,000.00                  | \$ 265,000.00                  |
| 54.00.361E                                | 361E WATER SALES EAST LAWN        | \$ 24,500.00                   | \$ 18,575.00                   | \$ 14,900.00                   |
| 54.00.3640                                | 364 TAP ON FEES                   | \$ 750.00                      | \$ 750.00                      | \$ 750.00                      |
| 54.00.3650                                | 365 WATER BILL DEPOSITS           | \$ 5,000.00                    | \$ 7,000.00                    | \$ 7,000.00                    |
| 54.00.3740                                | 374 SERVICE CHARGE                | \$ 2,500.00                    | \$ 3,000.00                    | \$ 2,750.00                    |
| 54.00.3750                                | 375 MATERIAL CHARGES              | \$ 2,000.00                    | \$ 2,500.00                    | \$ 500.00                      |
| 54.00.3780                                | 378 ACCOUNTING FEE SERVICE CHARGE | \$ 3,350.00                    | \$ 2,250.00                    | \$ 930.00                      |
| 54.00.3800                                | 380 LIENS                         | \$ 125.00                      | \$ 125.00                      | \$ 100.00                      |
| 54.00.3810                                | 381 INTEREST INCOME               | \$ 575.00                      | \$ 550.00                      | \$ 250.00                      |
| 54.00.3820                                | 382 RENTAL INCOME                 | \$ 35,000.00                   | \$ 34,090.00                   | \$ 24,300.00                   |
| 54.00.3850                                | 385 INSURANCE REIMBURSEMENTS      | \$ 2,000.00                    | \$ 2,000.00                    | \$ 2,000.00                    |
| 54.00.3860                                | 386 REIMBURSEMENTS                | \$ 825.00                      | \$ 250.00                      | \$ 250.00                      |
| 54.00.3890                                | 389 MISCELLANEOUS                 | \$ -                           | \$ 400.00                      | \$ 385.00                      |
| 54.00.3920                                | 392 PROCEEDS - FIXED ASSET SALES  | \$ 800.00                      | \$ 750.00                      | \$ 250.00                      |
| 54.00.3950                                | 395 INTERFUND LOAN PAYMENT        | \$ -                           | \$ 66,360.00                   | \$ -                           |
|   | <b>SUBTOTAL WATER</b>             | <b>\$ 346,800.00</b>           | <b>\$ 408,925.00</b>           | <b>\$ 330,340.00</b>           |
|   | <b>TOTAL WATER</b>                | <b>\$ 828,360.06</b>           | <b>\$ 819,959.00</b>           | <b>\$ 832,144.11</b>           |

| <b>REVENUES<br/>SEWER FUND<br/>FUND 7</b> |                                  | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 70.00.1110                                | 111 CASH                         | \$ (30,280.90)                 | \$ 159,050.00                  | \$ 223,068.11                  |
|   | <b>SUBTOTAL</b>                  | <b>\$ (30,280.90)</b>          | <b>\$ 159,050.00</b>           | <b>\$ 223,068.11</b>           |
| 74.00.3530                                | 353 PENALTIES                    | \$ 7,950.00                    | \$ 7,950.00                    | \$ 17,000.00                   |
| 74.00.3620                                | 362 SEWER CHARGES                | \$ 600,000.00                  | \$ 600,000.00                  | \$ 570,000.00                  |
| 74.00.3670                                | 367 CONNECTION FEES              | \$ 500.00                      | \$ 500.00                      | \$ 500.00                      |
| 74.00.3740                                | 374 SERVICE CHARGES              | \$ 275.00                      | \$ 275.00                      | \$ 275.00                      |
| 74.00.3750                                | 375 MATERIAL CHARGES             | \$ 100.00                      | \$ 100.00                      | \$ 100.00                      |
| 74.00.3800                                | 380 SEWER LIENS                  | \$ 500.00                      | \$ 1,250.00                    | \$ 200.00                      |
| 74.00.3810                                | 381 INTEREST INCOME              | \$ 575.00                      | \$ 250.00                      | \$ 250.00                      |
| 74.00.3850                                | 385 INSURANCE REIMBURSEMENTS     | \$ 2,000.00                    | \$ 2,000.00                    | \$ 2,000.00                    |
| 74.00.3860                                | 386 REIMBURSEMENTS               | \$ 550.00                      | \$ 250.00                      | \$ 250.00                      |
| 74.00.3890                                | 389 MISCELLANEOUS                | \$ 400.00                      | \$ 400.00                      | \$ 350.00                      |
| 74.00.3920                                | 392 PROCEEDS - FIXED ASSET SALES | \$ 800.00                      | \$ 750.00                      | \$ 100.00                      |
| 74.00.3950                                | 395 INTERFUND LOAN PAYMENT       | \$ 33,200.00                   |                                |                                |
|   | <b>SUBTOTAL SEWER</b>            | <b>\$ 646,850.00</b>           | <b>\$ 613,725.00</b>           | <b>\$ 591,025.00</b>           |
|   | <b>TOTAL SEWER</b>               | <b>\$ 616,569.10</b>           | <b>\$ 772,775.00</b>           | <b>\$ 814,093.11</b>           |

| <b>REVENUES</b>     |  | <b>BUDGET</b>        | <b>BUDGET</b>        | <b>BUDGET</b>        |
|---------------------|--|----------------------|----------------------|----------------------|
| <b>GARBAGE FUND</b> |  | <b>FOR</b>           | <b>FOR</b>           | <b>FOR</b>           |
| FUND 8              |  | <b>2020</b>          | <b>2019</b>          | <b>2018</b>          |
| 80.00.1110          | 111 CASH                                     | \$ 76,695.29         | \$ 71,528.00         | \$ 59,839.61         |
|                     | <b>SUBTOTAL</b>                              | <b>\$ 76,695.29</b>  | <b>\$ 71,528.00</b>  | <b>\$ 59,839.61</b>  |
| 84.00.3490          | 349 OTHER GRANTS                             | \$ 1,600.00          | \$ 1,600.00          | \$ 1,600.00          |
| 84.00.3530          | 353 PENALTIES                                | \$ 2,500.00          | \$ 2,500.00          | \$ 3,100.00          |
| 84.00.3531          | 3531 PENALTIES - RECYCLING CHARGES           | \$ 50.00             | \$ 50.00             | \$ 15.00             |
| 84.00.3532          | 3532 PENALTIES - RECYCLING CAN DELIVERY      | \$ 50.00             | \$ 50.00             | \$ 10.00             |
| 84.00.3630          | 363 GARBAGE CHARGES                          | \$ 87,000.00         | \$ 87,000.00         | \$ 85,500.00         |
| 84.00.3631          | 3631 GARBAGE RECYCLING CHARGES               | \$ 3,500.00          | \$ 2,250.00          | \$ 2,250.00          |
| 84.00.3632          | 3632 GARBAGE RECYCLING - CAN DELIVERY CHARGE | \$ 15.00             | \$ 100.00            | \$ 500.00            |
| 84.00.3690          | 369 YARD WASTE STICKERS                      | \$ 550.00            | \$ 550.00            | \$ 475.00            |
| 84.00.3961          | 3961 BULKY ITEM STICKERS - PAID BY RESIDENTS | \$ 150.00            | \$ 140.00            | \$ 180.00            |
| 84.00.3800          | 380 GARBAGE LIENS                            | \$ 150.00            | \$ 150.00            | \$ 50.00             |
| 84.00.3810          | 381 INTEREST INCOME                          | \$ 450.00            | \$ 600.00            | \$ 175.00            |
| 84.00.3963          | 3963 INTERFUND TRANSFER GARBAGE PROPERTY TAX | \$ 15,195.00         | \$ 14,170.00         | \$ 14,150.00         |
|                     | <b>SUBTOTAL GARBAGE</b>                      | <b>\$ 111,210.00</b> | <b>\$ 109,160.00</b> | <b>\$ 108,005.00</b> |
|                     | <b>TOTAL GARBAGE</b>                         | <b>\$ 187,905.29</b> | <b>\$ 180,688.00</b> | <b>\$ 167,844.61</b> |

| <b>REVENUES</b> |  | <b>BUDGET</b>        | <b>BUDGET</b>        | <b>BUDGET</b>        |
|-----------------|--|----------------------|----------------------|----------------------|
| <b>MFT</b>      |  | <b>FOR</b>           | <b>FOR</b>           | <b>FOR</b>           |
| FUND E          |  | <b>2020</b>          | <b>2019</b>          | <b>2018</b>          |
| E0.00.1110      | 111 CASH                                       | \$ 214,538.83        | \$ 148,273.88        | \$ 87,867.58         |
|                 | <b>SUBTOTAL</b>                                | <b>\$ 214,538.83</b> | <b>\$ 148,273.88</b> | <b>\$ 87,867.58</b>  |
| E4.00.3430      | 343 MOTOR FUEL TAX                             | \$ 55,000.00         | \$ 56,000.00         | \$ 54,600.00         |
| E4.00.3431      | 3431 MFT Transportation Renewal Fund Allotment | \$ 36,000.00         |                      |                      |
| E4.00.3470      | 347 STATE GRANT                                | \$ -                 | \$ -                 | \$ -                 |
| E4.00.3810      | 381 INTEREST INCOME                            | \$ 875.00            | \$ 200.00            | \$ -                 |
| E4.00.3860      | 386 REIMBURSEMENTS                             | \$ 25,000.00         | \$ -                 | \$ -                 |
| E4.00.3940      | 394 LOAN                                       | \$ -                 | \$ -                 | \$ -                 |
|                 | <b>SUBTOTAL MFT</b>                            | <b>\$ 116,875.00</b> | <b>\$ 56,200.00</b>  | <b>\$ 54,600.00</b>  |
|                 | <b>TOTAL MFT</b>                               | <b>\$ 331,413.83</b> | <b>\$ 204,473.88</b> | <b>\$ 142,467.58</b> |

| <b>REVENUES</b>              |                                    | <b>BUDGET</b>       | <b>BUDGET</b>       | <b>BUDGET</b>       |
|------------------------------|------------------------------------|---------------------|---------------------|---------------------|
| <b>HOME-RULE ROADWAY TAX</b> |                                    | <b>FOR</b>          | <b>FOR</b>          | <b>FOR</b>          |
| FUND H                       |                                    | <b>2020</b>         | <b>2019</b>         | <b>2018</b>         |
| H0.00.1110                   | 111 CASH                           | \$ 61,784.21        | \$ 78,142.19        | \$ 64,437.09        |
|                              | <b>SUBTOTAL</b>                    | <b>\$ 61,784.21</b> | <b>\$ 78,142.19</b> | <b>\$ 64,437.09</b> |
| H4.00.3170                   | 3171 LOCAL MOTOR FUEL TAX          | \$ 14,500.00        | \$ 14,500.00        | \$ 15,000.00        |
| H4.00.3860                   | 386 REIMBURSEMENT                  | \$ -                | \$ -                | \$ -                |
| H4.00.3810                   | 381 INTEREST INCOME                | \$ 150.00           | \$ 150.00           | \$ 100.00           |
|                              | <b>SUBTOTAL</b>                    | <b>\$ 14,650.00</b> | <b>\$ 14,650.00</b> | <b>\$ 15,100.00</b> |
|                              | <b>TOTAL HOME-RULE ROADWAY TAX</b> | <b>\$ 76,434.21</b> | <b>\$ 92,792.19</b> | <b>\$ 79,537.09</b> |

| <b>REVENUES<br/>HOME RULE<br/>MUNICIPAL RETAILERS OCCUPATION TAX<br/>FUND N</b> |   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|---|--------------------------------|--------------------------------|--------------------------------|
| N0.00.1110  | 111 CASH  | \$ 26,410.74                   | \$ 38,066.22                   | \$ 19,237.33                   |
|   | <b>SUBTOTAL</b>   | <b>\$ 26,410.74</b>            | <b>\$ 38,066.22</b>            | <b>\$ 19,237.33</b>            |
| N4.00.3170  | 317 LOCAL SALES TAX OPTION                                    | \$ 70,000.00                   | \$ 57,250.00                   | \$ 55,700.00                   |
| N4.00.3810  | 381 INTEREST INCOME   | \$ 50.00                       | \$ 25.00                       | \$ 15.00                       |
| N4.00.3940  | 394 LOAN  | \$ -                           | \$ -                           | \$ -                           |
|   | <b>SUBTOTAL HOME RULE</b>                                     | <b>\$ 70,050.00</b>            | <b>\$ 57,275.00</b>            | <b>\$ 55,715.00</b>            |
|   | <b>TOTAL HOME RULE MUNICIPAL<br/>RETAILERS OCCUPATION TAX</b> | <b>\$ 96,460.74</b>            | <b>\$ 95,341.22</b>            | <b>\$ 74,952.33</b>            |

| <b>REVENUES<br/>GENERAL FUND CAPITAL RESERVE FUND<br/>FUND P</b> |   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|--|---|--------------------------------|--------------------------------|--------------------------------|
| P0.00.1110   | 111 CASH                                  | \$ 20,942.82                   | \$ 78,795.45                   | \$ 71,920.61                   |
|  | <b>SUBTOTAL</b>                           | <b>\$ 20,942.82</b>            | <b>\$ 78,795.45</b>            | <b>\$ 71,920.61</b>            |
| P4.00.3810   | 381 INTEREST INCOME                       | \$ 135.00                      | \$ 135.00                      | \$ 75.00                       |
| P4.00.3964   | 3964 I.O.T. - CAPITAL RESERVE FUND        | \$ 24,000.00                   | \$ 24,000.00                   | \$ 30,000.00                   |
|  | <b>SUBTOTAL</b>                           | <b>\$ 24,135.00</b>            | <b>\$ 24,135.00</b>            | <b>\$ 30,075.00</b>            |
|  | <b>TOTAL GENERAL CAPITAL RESERVE FUND</b> | <b>\$ 45,077.82</b>            | <b>\$ 102,930.45</b>           | <b>\$ 101,995.61</b>           |

| <b>REVENUES<br/>WATER CAPITAL RESERVE FUND<br/>FUND Q</b> |   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|---|--------------------------------|--------------------------------|--------------------------------|
| Q0.00.1110  | 111 CASH                                | \$ 77,293.31                   | \$ 88,964.54                   | \$ 138,710.95                  |
|   | <b>SUBTOTAL</b>                         | <b>\$ 77,293.31</b>            | <b>\$ 88,964.54</b>            | <b>\$ 138,710.95</b>           |
| Q4.00.3810  | 381 INTEREST INCOME                     | \$ 375.00                      | \$ 300.00                      | \$ 235.00                      |
| Q4.00.3964  | 3964 I.O.T. - CAPITAL RESERVE FUND      | \$ 35,500.00                   | \$ 35,500.00                   | \$ 30,000.00                   |
|   | <b>SUBTOTAL</b>                         | <b>\$ 35,875.00</b>            | <b>\$ 35,800.00</b>            | <b>\$ 30,235.00</b>            |
|   | <b>TOTAL WATER CAPITAL RESERVE FUND</b> | <b>\$ 113,168.31</b>           | <b>\$ 124,764.54</b>           | <b>\$ 168,945.95</b>           |

| <b>REVENUES<br/>SEWER CAPITAL RESERVE FUND<br/>FUND R</b> |   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|---|--------------------------------|--------------------------------|--------------------------------|
| R0.00.1110  | 111 CASH                                | \$ 123,972.99                  | \$ 206,841.21                  | \$ 185,607.87                  |
|   | <b>SUBTOTAL</b>                         | <b>\$ 123,972.99</b>           | <b>\$ 206,841.21</b>           | <b>\$ 185,607.87</b>           |
| R4.00.3810  | 381 INTEREST INCOME                     | \$ 1,350.00                    | \$ 470.00                      | \$ 300.00                      |
| R4.00.3964  | 3964 I.O.T. - CAPITAL RESERVE FUND      | \$ 65,000.00                   | \$ 84,000.00                   | \$ 58,700.00                   |
|   | <b>SUBTOTAL</b>                         | <b>\$ 66,350.00</b>            | <b>\$ 84,470.00</b>            | <b>\$ 59,000.00</b>            |
|   | <b>TOTAL SEWER CAPITAL RESERVE FUND</b> | <b>\$ 190,322.99</b>           | <b>\$ 291,311.21</b>           | <b>\$ 244,607.87</b>           |

| <b>REVENUES<br/>HOTEL TAX<br/>FUND T</b> |                                  | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| T4.00.1110                               | 111 CASH                         | \$ 101,143.07                  | \$ 102,352.52                  | \$ 112,408.00                  |
|  | <b>SUBTOTAL</b>                  | <b>\$ 101,143.07</b>           | <b>\$ 102,352.52</b>           | <b>\$ 112,408.00</b>           |
| T4.00.3140                               | 314 HOTEL TAX                    | \$ 65,750.00                   | \$ 63,900.00                   | \$ 74,250.00                   |
| T4.00.3810                               | 381 INTEREST INCOME              | \$ -                           | \$ -                           | \$ -                           |
| T4.00.3860                               | 386 REIMBURSEMENTS               | \$ -                           | \$ -                           | \$ -                           |
| T4.00.3920                               | 392 PROCEEDS FIXED ASSETS SALES  | \$ -                           | \$ -                           | \$ -                           |
| T4.00.3950                               | 395 INTERFUND LOAN PAYMENTS      | \$ 98,180.00                   | \$ -                           | \$ -                           |
| T4.00.3960                               | 396 INTERFUND OPERATING TRANSFER | \$ -                           | \$ -                           | \$ -                           |
|  | <b>SUBTOTAL HOTEL TAX</b>        | <b>\$ 163,930.00</b>           | <b>\$ 63,900.00</b>            | <b>\$ 74,250.00</b>            |
|  | <b>TOTAL HOTEL TAX</b>           | <b>\$ 265,073.07</b>           | <b>\$ 166,252.52</b>           | <b>\$ 186,658.00</b>           |

| <b>REVENUES<br/>BUILDING CAPITAL RESERVE FUND<br/>FUND V</b> |   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|--|---|--------------------------------|--------------------------------|--------------------------------|
| V4.00.1110   | 111 CASH                                    | \$ 24,004.21                   | \$ 47,999.27                   | \$ 46,406.53                   |
|  | <b>SUBTOTAL</b>                             | <b>\$ 24,004.21</b>            | <b>\$ 47,999.27</b>            | <b>\$ 46,406.53</b>            |
| V4.00.3810   | 381 INTEREST INCOME                         | \$ 50.00                       | \$ 80.00                       |                                |
| V4.00.3860   | 386 OTHER REIMBURSEMENTS                    | \$ -                           |                                |                                |
| V4.00.3964   | 3964 I.O.T. - CAPITAL RESERVE FUND          | \$ 7,200.00                    | \$ 7,200.00                    | \$ 12,000.00                   |
|  | <b>SUBTOTAL BUILDING CAPITAL SERVE FUND</b> | <b>\$ 7,250.00</b>             | <b>\$ 7,200.00</b>             | <b>\$ 12,000.00</b>            |
|  | <b>TOTAL BUILDING CAPITAL SERVE FUND</b>    | <b>\$ 31,254.21</b>            | <b>\$ 55,199.27</b>            | <b>\$ 58,406.53</b>            |

| <b>REVENUES<br/>PUBLIC SAFETY CAPITAL RESERVE FUND<br/>FUND X</b> |  | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|--|--------------------------------|--------------------------------|--------------------------------|
| X4.00.1110  | 111 CASH   | \$ 14,414.61                   | \$ 7,203.70                    | \$ -                           |
|   | <b>SUBTOTAL</b>                                  | <b>\$ 14,414.61</b>            | <b>\$ 7,203.70</b>             | <b>\$ -</b>                    |
| X4.00.3810  | 381 INTEREST INCOME                              | \$ 15.00                       | \$ 10.00                       | \$ -                           |
| X4.00.3860  | 386 OTHER REIMBURSEMENTS                         | \$ -                           | \$ -                           | \$ -                           |
| X4.00.3964  | 3964 I.O.T. - CAPITAL RESERVE FUND               | \$ 7,200.00                    | \$ 7,200.00                    | \$ -                           |
|   | <b>SUBTOTAL PUBLIC SAFETY CAPITAL SERVE FUND</b> | <b>\$ 7,215.00</b>             | <b>\$ 7,210.00</b>             | <b>\$ -</b>                    |
|   | <b>TOTAL PUBLIC SAFETY CAPITAL SERVE FUND</b>    | <b>\$ 21,629.61</b>            | <b>\$ 14,413.70</b>            | <b>\$ -</b>                    |

| <b>REVENUES<br/>STORMWATER CAPITAL RESERVE FUND<br/>FUND Y</b> |   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|--|---|--------------------------------|--------------------------------|--------------------------------|
| Y4.00.1110   | 111 CASH                                      | \$ 9,020.05                    | \$ 12,006.15                   | \$ -                           |
|  | <b>SUBTOTAL</b>                               | <b>\$ 9,020.05</b>             | <b>\$ 12,006.15</b>            | <b>\$ -</b>                    |
| Y4.00.3810   | 381 INTEREST INCOME                           | \$ 25.00                       | \$ 10.00                       |                                |
| Y4.00.3860   | 386 OTHER REIMBURSEMENTS                      | \$ -                           |                                |                                |
| Y4.00.3964   | 3964 I.O.T. - CAPITAL RESERVE FUND STORMWATER | \$ 12,000.00                   | \$ 12,000.00                   | \$ -                           |
|  | <b>SUBTOTAL STORMWATER CAPITAL SERVE FUND</b> | <b>\$ 12,025.00</b>            | <b>\$ 12,010.00</b>            | <b>\$ -</b>                    |
|  | <b>TOTAL STORMWATER CAPITAL RESERVE FUND</b>  | <b>\$ 21,045.05</b>            | <b>\$ 24,016.15</b>            | <b>\$ -</b>                    |

| <b>REVENUES</b>                               |  | <b>BUDGET</b>          | <b>BUDGET</b>          | <b>BUDGET</b>          |
|---|--|------------------------|------------------------|------------------------|
| <b>PARK &amp; TRAILS CAPITAL RESERVE FUND</b> |  | <b>FOR</b>             | <b>FOR</b>             | <b>FOR</b>             |
| <b>FUND Z</b>                                 |  | <b>2020</b>            | <b>2019</b>            | <b>2018</b>            |
| Z4-00-1110                                    | 111 CASH   | \$ 7,203.69            | \$ -                   | \$ -                   |
|   | <b>SUBTOTAL</b>  | <b>\$ 7,203.69</b>     | <b>\$ -</b>            | <b>\$ -</b>            |
| Z4.00.3810                                    | 381 INTEREST INCOME                                    | \$ 10.00               | \$ 10.00               | \$ -                   |
| Z4.00.3860                                    | 386 OTHER REIMBURSEMENTS                               | \$ -                   | \$ -                   | \$ -                   |
| Z4.00.3964                                    | 3964 I.O.T. - CAPITAL RESERVE FUND PARK & TRAILS       | \$ 7,200.00            | \$ 7,200.00            | \$ -                   |
|   | <b>SUBTOTAL PARK &amp; TRAILS CAPITAL RESERVE FUND</b> | <b>\$ 7,210.00</b>     | <b>\$ 7,210.00</b>     | <b>\$ -</b>            |
|   | <b>TOTAL PARK &amp; TRAILS CAPITAL RESERVE FUND</b>    | <b>\$ 14,413.69</b>    | <b>\$ 7,210.00</b>     | <b>\$ -</b>            |
| <b>GRAND TOTAL REVENUES</b>                   |  | <b>\$ 3,716,034.15</b> | <b>\$ 3,912,869.13</b> | <b>\$ 3,810,258.59</b> |

**Village of Carbon Cliff - Expenditures**

| <b>EXPENDITURES<br/>GENERAL FUND<br/>ADMINISTRATION EXPENDITURES</b> |  | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|--|--|--------------------------------|--------------------------------|--------------------------------|
| 16.11.4210   | 421 SALARIES - FULL TIME                           | \$ 78,436.71                   | \$ 80,250.00                   | \$ 88,250.00                   |
| 16.11.4220   | 422 SALARIES - PART TIME                           | \$ 11,116.24                   | \$ 10,900.00                   | \$ 3,000.00                    |
| 16.11.4240   | 424 SALARIES - VACATION PAY                        | \$ 50,832.32                   | \$ 3,500.00                    | \$ 3,350.00                    |
| 16.11.4300   | 430 SALARIES - ELECTED                             | \$ 20,220.00                   | \$ 20,220.00                   | \$ 20,220.00                   |
| 16.11.4510   | 451 HEALTH INSURANCE                               | \$ 56,300.00                   | \$ 62,258.72                   | \$ 40,000.00                   |
| 16.11.4530   | 453 UNEMPLOYMENT INSURANCE                         | \$ 4,042.00                    | \$ 8,900.00                    | \$ 4,190.00                    |
| 16.11.4610   | 461 SOCIAL SECURITY CONTRIBUTIONS                  | \$ 11,000.00                   | \$ 10,600.00                   | \$ 10,375.00                   |
| 16.11.4620   | 462 MEDICARE CONTRIBUTIONS                         | \$ 2,750.00                    | \$ 2,500.00                    | \$ 2,650.00                    |
| 16.11.4630   | 463 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)      | \$ 23,500.00                   | \$ 21,775.00                   | \$ 25,450.00                   |
| 16.11.5120   | 512 MAINTENANCE SERVICE / EQUIPMENT                | \$ 2,000.00                    | \$ 2,000.00                    | \$ 2,000.00                    |
| 16.11.5310   | 531 ACCOUNTING SERVICE                             | \$ 7,200.00                    | \$ 5,900.00                    | \$ 5,600.00                    |
| 16.11.5320   | 532 ENGINEERING SERVICE                            | \$ 6,000.00                    | \$ 6,000.00                    | \$ 6,000.00                    |
| 16.11.5330   | 533 LEGAL SERVICE                                  | \$ 22,500.00                   | \$ 20,000.00                   | \$ 20,000.00                   |
| 16.11.5340   | 534 MEDICAL SERVICES                               | \$ 500.00                      | \$ 500.00                      | \$ 500.00                      |
| 16.11.5490   | 549 OTHER PROFESSIONAL SERVICES                    | \$ 20,000.00                   | \$ 10,000.00                   | \$ 10,000.00                   |
| 16.11.5510   | 551 POSTAGE  | \$ 1,200.00                    | \$ 600.00                      | \$ 600.00                      |
| 16.11.5530   | 553 PUBLISHING                                     | \$ 3,000.00                    | \$ 1,200.00                    | \$ 1,200.00                    |
| 16.11.5540   | 554 PRINTING                                       | \$ 550.00                      | \$ 500.00                      | \$ 450.00                      |
| 16.11.5610   | 561 DUES   | \$ 2,500.00                    | \$ 2,500.00                    | \$ 2,575.00                    |
| 16.11.5620   | 562 TRAVEL EXPENSES                                | \$ 7,500.00                    | \$ 7,500.00                    | \$ 10,000.00                   |
| 16.11.5630   | 563 TRAINING                                       | \$ 3,500.00                    | \$ 3,500.00                    | \$ 5,000.00                    |
| 16.11.5650   | 565 PUBLICATIONS                                   | \$ 300.00                      | \$ 300.00                      | \$ 250.00                      |
| 16.11.5930   | 593 RISK MANAGEMENT CONTRIBUTIONS                  | \$ 35,000.00                   | \$ 35,000.00                   | \$ 25,000.00                   |
| 16.11.5940   | 594 RENTALS  | \$ 500.00                      | \$ 500.00                      | \$ 500.00                      |
| 16.11.6120   | 612 MAINTENANCE SUPPLIES / EQUIPMENT               | \$ 1,320.00                    | \$ 1,320.00                    | \$ 1,320.00                    |
| 16.11.6510   | 651 OFFICE SUPPLIES                                | \$ 850.00                      | \$ 800.00                      | \$ 700.00                      |
| 16.11.6520   | 652 OPERATING SUPPLIES                             | \$ 2,750.00                    | \$ 2,750.00                    | \$ 2,750.00                    |
| 16.11.6840   | 684 MICROCOMPUTER APPLICATION / SYSTEM SOFTWARE    | \$ 5,000.00                    | \$ 5,000.00                    | \$ 3,000.00                    |
| 16.11.8300   | 830 EQUIPMENT                                      | \$ 3,500.00                    | \$ 3,500.00                    | \$ 1,500.00                    |
| 16.11.9110   | 911 COMMUNITY RELATIONS                            | \$ 1,750.00                    | \$ 1,750.00                    | \$ 2,000.00                    |
| 16.11.9290   | 929 MISCELLANEOUS EXPENSES                         | \$ 550.00                      | \$ 550.00                      | \$ 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 - I.O.T.                          | \$ 70,000.00                   | \$ 66,360.00                   | \$ -                           |
| 16.11.9963   | 9963 I.O.T. - GARBAGE PROPERTY TAX                 | \$ 15,200.00                   | \$ 14,250.00                   | \$ 14,250.00                   |
| 16.11.9964   | 9964 I.O.T. - CAPITAL RESERVE FUND - CORP GENERAL  | \$ 24,000.00                   | \$ 24,000.00                   | \$ 30,000.00                   |
| 16.11.9965   | 9965 I.O.T. - CAPITAL RESERVE FUND - PUBLIC SAFETY | \$ 7,200.00                    | \$ 7,200.00                    | \$ 7,200.00                    |
| 16.11.9966   | 9966 I.O.T. - CAPITAL RESERVE FUND - STORMWATER    | \$ 12,000.00                   | \$ 12,000.00                   | \$ 12,000.00                   |
| 16.11.9960   | 996 I.O.T. - FLOOD                                 | \$ -                           | \$ -                           | \$ -                           |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b>                             |  | <b>\$ 515,817.27</b>           | <b>\$ 457,633.72</b>           | <b>\$ 363,630.00</b>           |

| <b>GENERAL FUND<br/>POLICE EXPENDITURES</b> |   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|---|--------------------------------|--------------------------------|--------------------------------|
| 16.21.5520                                  | 552 TELEPHONE                                 | \$ 3,500.00                    | \$ 3,500.00                    | \$ 1,600.00                    |
| 16.21.5540                                  | 554 PRINTING                                  | \$ 50.00                       | \$ 50.00                       | \$ 75.00                       |
| 16.21.6510                                  | 651 OFFICE SUPPLIES                           | \$ 75.00                       | \$ 75.00                       | \$ 75.00                       |
| 16.21.6520                                  | 652 OPERATING SUPPLIES                        | \$ 750.00                      | \$ 750.00                      | \$ 750.00                      |
| 16.21.8300                                  | 830 EQUIPMENT                                 | \$ 4,000.00                    | \$ 4,000.00                    | \$ 4,000.00                    |
| 16.21.9110                                  | 911 COMMUNITY RELATIONS                       | \$ 2,100.00                    | \$ 2,100.00                    | \$ 1,500.00                    |
| 16.21.9290                                  | 929 MISCELLANEOUS EXPENSES                    | \$ 100.00                      | \$ 100.00                      | \$ 100.00                      |
| 16.21.9530                                  | 953 INTERGOVERNMENTAL AGREEMENT               | \$ 175,000.00                  | \$ 171,000.00                  | \$ 176,590.00                  |
| 16.21.9531                                  | 9531 INTERGOVERNMENTAL AGREEMENT EXTRA PATROL | \$ 12,200.00                   | \$ 9,750.00                    | \$ 9,100.00                    |
| <b>TOTAL POLICE EXPENDITURES</b>            |   | <b>\$ 197,775.00</b>           | <b>\$ 191,325.00</b>           | <b>\$ 193,790.00</b>           |

| <b>GENERAL FUND<br/>FIRE EXPENDITURES</b> |                                 | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 16.22.9110                                | 911 COMMUNITY RELATIONS         | \$ -                           |                                | \$ 500.00                      |
| 16.22.9530                                | 953 INTERGOVERNMENTAL AGREEMENT | \$ -                           |                                | \$ -                           |
| <b>TOTAL FIRE EXPENDITURES</b>            |                                 | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 500.00</b>               |

| <b>GENERAL FUND<br/>CODE ENFORCEMENT OFFICER EXPENDITURES</b> |                                 | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 16.23.4220  | 422 SALARIES - PART TIME        | \$ -                           | \$ -                           | \$ 9,952.80                    |
| 16.23.4710  | 471 UNIFORM ALLOWANCE           | \$ 250.00                      | \$ 250.00                      | \$ 250.00                      |
| 16.23.5490  | 549 OTHER PROFESSIONAL SERVICES | \$ 8,000.00                    | \$ 5,000.00                    | \$ 4,500.00                    |
| 16.23.5330  | 533 LEGAL SERVICES              | \$ 3,500.00                    | \$ 2,500.00                    | \$ 3,000.00                    |
| 16.23.5510  | 551 POSTAGE                     | \$ 1,500.00                    | \$ 750.00                      | \$ 400.00                      |
| 16.23.5520  | 552 TELEPHONE                   | \$ -                           | \$ 150.00                      | \$ 180.00                      |
| 16.23.5540  | 554 PRINTING                    | \$ 350.00                      | \$ 350.00                      | \$ 750.00                      |
| 16.23.5620  | 562 TRAVEL EXPENSE              | \$ 425.00                      | \$ 425.00                      | \$ 250.00                      |
| 16.23.5630  | 563 TRAINING                    | \$ 200.00                      | \$ 200.00                      | \$ 250.00                      |
| 16.23.6510  | 651 OFFICE SUPPLIES             | \$ 150.00                      | \$ 150.00                      | \$ 150.00                      |
| 16.23.6520  | 652 OPERATING SUPPLIES          | \$ 150.00                      | \$ 150.00                      | \$ 150.00                      |
| <b>TOTAL CODE ENFORCEMENT EXPENDITURES</b>                    |                                 | <b>\$ 14,525.00</b>            | <b>\$ 9,925.00</b>             | <b>\$ 19,832.80</b>            |

| <b>GENERAL FUND<br/>FLOOD CONTROL EXPENDITURES</b> |                           | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|--|---------------------------|--------------------------------|--------------------------------|--------------------------------|
| 16.24.5940   | 594 RENTALS               | \$ -                           | \$ 5,000.00                    | \$ 2,000.00                    |
| 16.24.6550   | 655 AUTOMOTIVE FUEL / OIL | \$ -                           | \$ 250.00                      | \$ 150.00                      |
| <b>TOTAL FLOOD CONTROL EXPENDITURES</b>            |                           | <b>\$ -</b>                    | <b>\$ 5,250.00</b>             | <b>\$ 2,150.00</b>             |

| <b>GENERAL FUND<br/>STREETS EXPENDITURES</b> |  | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|--|--|--------------------------------|--------------------------------|--------------------------------|
| 16.41.4210                                   | 421 SALARIES - FULL TIME               | \$ 23,000.00                   | \$ 22,600.00                   | \$ 22,289.28                   |
| 16.41.4220                                   | 422 SALARIES - PART TIME               | \$ 4,000.00                    | \$ 4,000.00                    | \$ 925.00                      |
| 16.41.4230                                   | 423 SALARIES - OVERTIME                | \$ 5,500.00                    | \$ 5,246.55                    | \$ 1,100.00                    |
| 16.41.4240                                   | 424 SALARIES - VACATION PAY            | \$ 1,500.00                    | \$ 900.00                      | \$ 860.00                      |
| 16.41.4610                                   | 461 SOCIAL SECURITY CONTRIBUTION       | \$ -                           | \$ -                           | \$ 1,400.00                    |
| 16.41.4620                                   | 462 MEDICARE CONTRIBUTION              | \$ -                           | \$ -                           | \$ 350.00                      |
| 16.41.4630                                   | 463 IMRF                               | \$ -                           | \$ -                           | \$ 3,350.00                    |
| 16.41.4710                                   | 471 UNIFORM ALLOWANCE                  | \$ 500.00                      | \$ 500.00                      | \$ 325.00                      |
| 16.41.5120                                   | 512 MAINTENANCE SERVICE / EQUIPMENT    | \$ 1,500.00                    | \$ 1,500.00                    | \$ 1,000.00                    |
| 16.41.5130                                   | 513 MAINTENANCE SERVICE / VEHICLE      | \$ 20,000.00                   | \$ 10,000.00                   | \$ 3,000.00                    |
| 16.41.5140                                   | 514 MAINTENANCE SERVICE / STREETS      | \$ 40,000.00                   | \$ 60,000.00                   | \$ 60,000.00                   |
| 16.41.5160                                   | 516 MAINTENANCE SERVICE / SNOW REMOVAL | \$ 6,000.00                    | \$ 6,000.00                    | \$ 6,000.00                    |
| 16.41.5320                                   | 532 ENGINEERING                        | \$ 15,000.00                   | \$ 20,000.00                   | \$ 20,000.00                   |
| 16.41.5490                                   | 549 OTHER PROFESSIONAL SERVICES        | \$ 6,000.00                    | \$ 6,000.00                    | \$ 6,000.00                    |
| 16.41.5620                                   | 562 TRAVEL EXPENSES                    | \$ 50.00                       | \$ 50.00                       | \$ 50.00                       |
| 16.41.5720                                   | 572 STREET LIGHTING                    | \$ 20,000.00                   | \$ 20,000.00                   | \$ 22,350.00                   |
| 16.41.5940                                   | 594 RENTALS                            | \$ 1,500.00                    | \$ 1,500.00                    | \$ 1,500.00                    |
| 16.41.6120                                   | 612 MAINTENANCE SUPPLIES / EQUIPMENT   | \$ 1,000.00                    | \$ 1,000.00                    | \$ 1,000.00                    |
| 16.41.6130                                   | 613 MAINTENANCE SUPPLIES / VEHICLE     | \$ 5,000.00                    | \$ 2,500.00                    | \$ 2,500.00                    |

|                                  |     |                                     |    |                   |    |                   |    |                   |
|----------------------------------|-----|-------------------------------------|----|-------------------|----|-------------------|----|-------------------|
| 16.41.6140                       | 614 | MAINTENANCE SUPPLIES / STREETS      | \$ | 3,500.00          | \$ | 3,500.00          | \$ | 2,800.00          |
| 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          | \$ | 4,500.00          | \$ | 4,500.00          |
| 16.41.6530                       | 653 | SMALL TOOLS                         | \$ | 800.00            | \$ | 800.00            | \$ | 800.00            |
| 16.41.6550                       | 655 | AUTOMOTIVE FUEL/OIL                 | \$ | 6,000.00          | \$ | 5,000.00          | \$ | 2,850.00          |
| 16.41.7100                       | 710 | PRINCIPAL PAYMENT                   | \$ | 32,270.00         | \$ | -                 | \$ | -                 |
| 16.41.7200                       | 720 | INTEREST EXPENSE                    | \$ | 325.00            | \$ | -                 | \$ | -                 |
| 16.41.8300                       | 830 | EQUIPMENT                           | \$ | 3,500.00          | \$ | 3,500.00          | \$ | 2,000.00          |
| 16.41.9290                       | 929 | MISCELLANEOUS EXPENSES              | \$ | 750.00            | \$ | 150.00            | \$ | 150.00            |
| <b>TOTAL STREET EXPENDITURES</b> |     |                                     | \$ | <b>222,195.00</b> | \$ | <b>199,246.55</b> | \$ | <b>187,099.28</b> |

| <b>GENERAL FUND</b>                              |      | <b>BUDGET</b>                             | <b>BUDGET</b> | <b>BUDGET</b>     |    |                   |    |                   |
|--|------|---|---------------|-------------------|----|-------------------|----|-------------------|
| <b>BUILDING &amp; GROUNDS EXPENDITURES</b>       |      | <b>FOR</b>                                | <b>FOR</b>    | <b>FOR</b>        |    |                   |    |                   |
|  |      | <b>2020</b>                               | <b>2019</b>   | <b>2018</b>       |    |                   |    |                   |
| 16.46.4210                                       | 421  | SALARIES - FULL TIME                      | \$            | 23,000.00         | \$ | 22,550.00         | \$ | 22,288.78         |
| 16.46.4220                                       | 422  | SALARIES - PART TIME                      | \$            | 3,000.00          | \$ | 3,000.00          | \$ | 3,000.00          |
| 16.46.4240                                       | 424  | SALARIES - VACATION PAY                   | \$            | 1,500.00          | \$ | 870.00            | \$ | 860.00            |
| 16.46.4710                                       | 471  | UNIFORM ALLOWANCE                         | \$            | 500.00            | \$ | 500.00            | \$ | 325.00            |
| 16.46.5110                                       | 511  | MAINTENANCE SERVICE / BUILDING            | \$            | 27,500.00         | \$ | 18,000.00         | \$ | 5,000.00          |
| 16.46.5111                                       | 5111 | MAINTENANCE SERVICE / BUILDING JANITORIAL | \$            | 8,000.00          | \$ | 7,800.00          | \$ | 4,500.00          |
| 16.46.5120                                       | 512  | MAINTENANCE SERVICE / EQUIPMENT           | \$            | 2,500.00          | \$ | 2,500.00          | \$ | 2,000.00          |
| 16.46.5130                                       | 513  | MAINTENANCE SERVICE / VEHICLE             | \$            | 250.00            | \$ | 250.00            | \$ | 150.00            |
| 16.46.5160                                       | 516  | MAINTENANCE SERVICE / SNOW REMOVAL        | \$            | 2,500.00          | \$ | 2,500.00          | \$ | 2,500.00          |
| 16.46.5170                                       | 517  | MAINTENANCE SERVICE GROUNDS               | \$            | 5,500.00          | \$ | 5,500.00          | \$ | 1,500.00          |
| 16.46.5490                                       | 549  | OTHER PROFESSIONAL SERVICES               | \$            | 15,000.00         | \$ | 25,000.00         | \$ | 25,000.00         |
| 16.46.5520                                       | 552  | TELEPHONE                                 | \$            | 4,000.00          | \$ | 4,000.00          | \$ | 3,850.00          |
| 16.46.5710                                       | 571  | UTILITIES                                 | \$            | 17,000.00         | \$ | 17,000.00         | \$ | 15,000.00         |
| 16.46.5740                                       | 574  | LANDFILL CHARGES                          | \$            | 3,000.00          | \$ | 3,000.00          | \$ | 3,000.00          |
| 16.46.5940                                       | 594  | RENTALS                                   | \$            | 4,500.00          | \$ | 4,000.00          | \$ | 2,500.00          |
| 16.46.6110                                       | 611  | MAINTENANCE SUPPLIES / BUILDING           | \$            | 6,000.00          | \$ | 6,000.00          | \$ | 7,250.00          |
| 16.46.6120                                       | 612  | MAINTENANCE SUPPLIES / EQUIPMENT          | \$            | 2,500.00          | \$ | 2,500.00          | \$ | 1,000.00          |
| 16.46.6130                                       | 613  | MAINTENANCE SUPPLIES / VEHICLE            | \$            | 750.00            | \$ | 750.00            | \$ | 500.00            |
| 16.46.6170                                       | 617  | MAINTENANCE SUPPLIES / GROUNDS            | \$            | 2,500.00          | \$ | 1,750.00          | \$ | 1,500.00          |
| 16.46.6520                                       | 652  | OPERATING SUPPLIES                        | \$            | 2,750.00          | \$ | 2,500.00          | \$ | 2,500.00          |
| 16.46.6530                                       | 653  | SMALL TOOLS                               | \$            | 1,000.00          | \$ | 1,000.00          | \$ | 1,000.00          |
| 16.46.6540                                       | 654  | JANITORIAL SUPPLIES                       | \$            | 900.00            | \$ | 900.00            | \$ | 900.00            |
| 16.46.6550                                       | 655  | AUTOMOTIVE FUEL / OIL                     | \$            | 750.00            | \$ | 750.00            | \$ | 575.00            |
| 16.46.7100                                       | 710  | PRINCIPAL PAYMENT                         | \$            | -                 | \$ | -                 | \$ | 42,840.00         |
| 16.46.7200                                       | 720  | INTEREST EXPENSE                          | \$            | -                 | \$ | -                 | \$ | 10,325.00         |
| 16.46.8300                                       | 830  | EQUIPMENT                                 | \$            | 3,500.00          | \$ | 3,500.00          | \$ | 3,500.00          |
| 16.46.8700                                       | 870  | FURNITURE                                 | \$            | 2,000.00          | \$ | 3,500.00          | \$ | 2,500.00          |
| 16.46.9290                                       | 929  | MISCELLANEOUS EXPENSES                    | \$            | 500.00            | \$ | 500.00            | \$ | 500.00            |
| 16.46.9950                                       | 950  | LOAN REPAYMENT                            | \$            | -                 | \$ | 66,360.00         | \$ | -                 |
| 16.46.9964                                       | 9964 | I.O.T. - CAPITAL RESERVE FUND - BUILDING  | \$            | 12,000.00         | \$ | 12,000.00         | \$ | 12,000.00         |
| <b>TOTAL BUILDING &amp; GROUNDS EXPENDITURES</b> |      |   | \$            | <b>152,900.00</b> | \$ | <b>218,480.00</b> | \$ | <b>178,363.78</b> |



| <b>GENERAL FUND<br/>PARK EXPENDITURES</b> |  | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|--|--------------------------------|--------------------------------|--------------------------------|
| 16.52.4210                                | 421 SALARIES - FULL TIME               | \$ 23,000.00                   | \$ 22,550.00                   | \$ 22,300.00                   |
| 16.52.4220                                | 422 SALARIES - PART TIME               | \$ 3,500.00                    | \$ 3,500.00                    |                                |
| 16.52.4240                                | 424 SALARIES - VACATION PAY            | \$ 1,500.00                    | \$ 870.00                      | \$ 860.00                      |
| 16.52.4710                                | 471 UNIFORM ALLOWANCE                  | \$ 500.00                      | \$ 500.00                      | \$ 325.00                      |
| 16.52.5110                                | 511 MAINTENANCE SERVICE / BUILDING     | \$ 2,500.00                    | \$ 2,500.00                    | \$ 2,250.00                    |
| 16.52.5120                                | 512 MAINTENANCE SERVICE / EQUIPMENT    | \$ 500.00                      | \$ 500.00                      | \$ 500.00                      |
| 16.52.5170                                | 517 MAINTENANCE SERVICE / GROUNDS      | \$ 10,000.00                   | \$ 22,000.00                   | \$ 4,000.00                    |
| 16.52.5490                                | 549 OTHER PROFESSIONAL SERVICES        | \$ 600.00                      | \$ 600.00                      | \$ 600.00                      |
| 16.52.5710                                | 571 UTILITIES                          | \$ 3,500.00                    | \$ 3,500.00                    | \$ 3,500.00                    |
| 16.52.5940                                | 594 RENTALS                            | \$ 1,500.00                    | \$ 1,500.00                    | \$ 2,000.00                    |
| 16.52.6110                                | 611 MAINTENANCE SUPPLIES / BUILDING    | \$ 700.00                      | \$ 550.00                      | \$ 550.00                      |
| 16.52.6120                                | 612 MAINTENANCE SUPPLIES / EQUIPMENT   | \$ 750.00                      | \$ 500.00                      | \$ 500.00                      |
| 16.52.6170                                | 617 MAINTENANCE SUPPLIES / GROUNDS     | \$ 3,000.00                    | \$ 2,500.00                    | \$ 2,500.00                    |
| 16.52.6520                                | 652 OPERATING SUPPLIES                 | \$ 1,500.00                    | \$ 4,500.00                    | \$ 4,000.00                    |
| 16.52.6530                                | 653 SMALL TOOLS                        | \$ 500.00                      | \$ 300.00                      | \$ 350.00                      |
| 16.52.6550                                | 655 AUTOMOTIVE FUEL/OIL                | \$ 550.00                      | \$ 500.00                      | \$ 500.00                      |
| 16.52.8300                                | 830 EQUIPMENT                          | \$ 1,800.00                    | \$ 1,800.00                    | \$ 1,250.00                    |
| 16.52.8900                                | 890 OTHER IMPROVEMENTS                 | \$ 3,000.00                    | \$ 10,000.00                   | \$ 6,000.00                    |
| 16.52.9110                                | 911 COMMUNITY RELATIONS                | \$ 3,500.00                    | \$ 3,500.00                    | \$ 3,500.00                    |
| 16.52.9290                                | 929 MISCELLANEOUS EXPENSES             | \$ 100.00                      | \$ 100.00                      | \$ 100.00                      |
| 16.52.9964                                | 9964 IOT CAPITAL RESERVE PARK / TRAILS | \$ 7,200.00                    | \$ 7,200.00                    | \$ -                           |
| <b>TOTAL PARK EXPENDITURES</b>            |  | <b>\$ 69,700.00</b>            | <b>\$ 89,470.00</b>            | <b>\$ 55,585.00</b>            |

|   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|---|--------------------------------|--------------------------------|--------------------------------|
| <b>SUBTOTAL GENERAL FUND EXPENDITURES</b> | <b>\$ 1,172,912.27</b>         | <b>\$ 1,171,330.27</b>         | <b>\$ 1,000,950.86</b>         |

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)

|  |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
| <b>GRAND TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$ 1,172,912.27</b> | <b>\$ 1,171,330.27</b> | <b>\$ 1,000,950.86</b> |
|--|------------------------|------------------------|------------------------|

**WATER FUND EXPENDITURES**  
FUND 5

|                                      |   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|--------------------------------------|---|--------------------------------|--------------------------------|--------------------------------|
| 56.00.4210                           | 421 SALARIES - FULL TIME                              | \$ 43,500.00                   | \$ 41,000.00                   | \$ 39,150.00                   |
| 56.00.4220                           | 422 SALARIES - PART TIME                              | \$ 4,500.00                    | \$ 3,500.00                    | \$ 925.00                      |
| 56.00.4230                           | 423 SALARIES - OVERTIME                               | \$ 3,570.00                    | \$ 3,525.00                    | \$ 1,100.00                    |
| 56.00.4240                           | 424 SALARIES - VACATION PAY                           | \$ 2,500.00                    | \$ 1,580.00                    | \$ 1,505.00                    |
| 56.00.4510                           | 451 HEALTH INSURANCE                                  | \$ 12,000.00                   | \$ 16,800.00                   | \$ 12,500.00                   |
| 56.00.4530                           | 453 UNEMPLOYMENT INSURANCE                            | \$ 975.00                      | \$ 1,000.00                    | \$ 585.00                      |
| 56.00.4610                           | 461 SOCIAL SECURITY CONTRIBUTION                      | \$ 3,050.00                    | \$ 2,900.00                    | \$ 1,510.00                    |
| 56.00.4620                           | 462 MEDICARE CONTRIBUTION                             | \$ 750.00                      | \$ 675.00                      | \$ 400.00                      |
| 56.00.4630                           | 463 RETIREMENT CONTRIBUTION                           | \$ 6,750.00                    | \$ 5,600.00                    | \$ 3,625.00                    |
| 56.00.4710                           | 471 UNIFORM ALLOWANCE                                 | \$ 250.00                      | \$ 500.00                      | \$ 325.00                      |
| 56.00.5110                           | 511 MAINTENANCE SERVICE / BUILDING                    | \$ 10,500.00                   | \$ 10,500.00                   | \$ 7,500.00                    |
| 56.00.5120                           | 512 MAINTENANCE SERVICE / EQUIPMENT                   | \$ 10,000.00                   | \$ 10,000.00                   | \$ 10,000.00                   |
| 56.00.5130                           | 513 MAINTENANCE SERVICE / VEHICLE                     | \$ 10,000.00                   | \$ 10,000.00                   | \$ 1,000.00                    |
| 56.00.5150                           | 515 MAINTENANCE SERVICE / UTILITY SYSTEM              | \$ 50,000.00                   | \$ 70,000.00                   | \$ 65,000.00                   |
| 56.00.5310                           | 531 ACCOUNTING SERVICES                               | \$ 3,000.00                    | \$ 2,800.00                    | \$ 2,500.00                    |
| 56.00.5311                           | 5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)   | \$ 1,600.00                    | \$ 1,600.00                    | \$ 1,600.00                    |
| 56.00.5320                           | 532 ENGINEERING SERVICE                               | \$ 125,000.00                  | \$ 40,000.00                   | \$ 40,000.00                   |
| 56.00.5330                           | 533 LEGAL SERVICE                                     | \$ 25,000.00                   | \$ 3,500.00                    | \$ 3,500.00                    |
| 56.00.5340                           | 534 MEDICAL SERVICE                                   | \$ 500.00                      | \$ 500.00                      | \$ 500.00                      |
| 56.00.5380                           | 538 TESTING   | \$ 8,250.00                    | \$ 8,250.00                    | \$ 8,000.00                    |
| 56.00.5490                           | 549 OTHER PROFESSIONAL SERVICES                       | \$ 10,000.00                   | \$ 15,000.00                   | \$ 15,000.00                   |
| 56.00.5491                           | 5491 OTHER PROFESSIONAL SERVICES - LAB WATER OPERATOR | \$ 15,000.00                   | \$ 9,100.00                    | \$ 9,100.00                    |
| 56.00.5510                           | 551 POSTAGE   | \$ 2,500.00                    | \$ 2,500.00                    | \$ 2,250.00                    |
| 56.00.5520                           | 552 TELEPHONE   | \$ 2,000.00                    | \$ 2,000.00                    | \$ 2,150.00                    |
| 56.00.5530                           | 553 PUBLISHING  | \$ 750.00                      | \$ 750.00                      | \$ 1,200.00                    |
| 56.00.5540                           | 554 PRINTING  | \$ 850.00                      | \$ 850.00                      | \$ 750.00                      |
| 56.00.5610                           | 561 DUES  | \$ 700.00                      | \$ 700.00                      | \$ 700.00                      |
| 56.00.5620                           | 562 TRAVEL EXPENSES                                   | \$ 1,000.00                    | \$ 1,850.00                    | \$ 1,850.00                    |
| 56.00.5630                           | 563 TRAINING  | \$ 3,000.00                    | \$ 3,000.00                    | \$ 3,000.00                    |
| 56.00.5700                           | 570 SERVICE CHARGES (J.U.L.I.E.)                      | \$ 250.00                      | \$ 230.00                      | \$ 230.00                      |
| 56.00.5710                           | 571 UTILITIES   | \$ 20,000.00                   | \$ 20,000.00                   | \$ 20,550.00                   |
| 56.00.5750                           | 575 WATER PURCHASES                                   | \$ 5,000.00                    | \$ 5,000.00                    | \$ 15,000.00                   |
| 56.00.5930                           | 593 RISK MANAGEMENT CONTRIBUTION                      | \$ 10,000.00                   | \$ 10,000.00                   | \$ 9,000.00                    |
| 56.00.5940                           | 594 RENTALS   | \$ 1,250.00                    | \$ 1,250.00                    | \$ 1,250.00                    |
| 56.00.6110                           | 611 MAINTENANCE SUPPLIES / BUILDING                   | \$ 5,000.00                    | \$ 1,500.00                    | \$ 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                      | \$ 500.00                      | \$ 500.00                      |
| 56.00.6150                           | 615 MAINTENANCE SUPPLIES / UTILITY SYSTEM             | \$ 30,000.00                   | \$ 40,000.00                   | \$ 7,500.00                    |
| 56.00.6510                           | 651 OFFICE SUPPLIES                                   | \$ 300.00                      | \$ 300.00                      | \$ 250.00                      |
| 56.00.6520                           | 652 OPERATING SUPPLIES                                | \$ 9,000.00                    | \$ 12,000.00                   | \$ 12,000.00                   |
| 56.00.6530                           | 653 SMALL TOOLS                                       | \$ 500.00                      | \$ 450.00                      | \$ 430.00                      |
| 56.00.6550                           | 655 AUTOMOTIVE FUEL/OIL                               | \$ 2,000.00                    | \$ 1,500.00                    | \$ 1,500.00                    |
| 56.00.6560                           | 656 CHEMICALS   | \$ 5,500.00                    | \$ 4,500.00                    | \$ 5,500.00                    |
| 56.00.6840                           | 684 MICRO COMPUTER APPLICATION SOFTWARE               | \$ 3,000.00                    | \$ 3,000.00                    | \$ 3,000.00                    |
| 56.00.7400                           | 740 CONTRACT PAYMENT WATER                            | \$ 24,875.00                   | \$ 18,575.00                   | \$ 15,200.00                   |
| 56.00.8300                           | 830 EQUIPMENT   | \$ 4,000.00                    | \$ 4,000.00                    | \$ 4,250.00                    |
| 56.00.9290                           | 929 MISCELLANEOUS EXPENSES                            | \$ 750.00                      | \$ 300.00                      | \$ 200.00                      |
| 56.00.9340                           | 934 REIMBURSEMENTS                                    | \$ 550.00                      | \$ 550.00                      | \$ 400.00                      |
| 56.00.9360                           | 936 WATER BILL DEPOSIT RETURNS                        | \$ 5,000.00                    | \$ 4,500.00                    | \$ 4,250.00                    |
| 56.00.9964                           | 9964 I.O.T. - CAPITAL RESERVE FUND                    | \$ 35,000.00                   | \$ 35,000.00                   | \$ 25,000.00                   |
| <b>TOTAL WATER FUND EXPENDITURES</b> |   | <b>\$ 522,070.00</b>           | <b>\$ 435,235.00</b>           | <b>\$ 366,085.00</b>           |

**SEWER FUND EXPENDITURES**  
FUND 7

|                                      |   | <b>BUDGET<br/>FOR<br/>2020</b> | <b>BUDGET<br/>FOR<br/>2019</b> | <b>BUDGET<br/>FOR<br/>2018</b> |
|--------------------------------------|---|--------------------------------|--------------------------------|--------------------------------|
| 76.00.4210                           | 421 SALARIES - FULL TIME                            | \$ 43,250.00                   | \$ 40,850.00                   | \$ 39,150.00                   |
| 76.00.4220                           | 422 SALARIES - PART TIME                            | \$ 2,000.00                    | \$ -                           | \$ -                           |
| 76.00.4240                           | 424 SALARIES - VACATION PAY                         | \$ 2,500.00                    | \$ 1,575.00                    | \$ 1,505.00                    |
| 76.00.4510                           | 451 HEALTH INSURANCE                                | \$ 12,250.00                   | \$ 18,500.00                   | \$ 15,500.00                   |
| 76.00.4530                           | 453 UNEMPLOYMENT INSURANCE                          | \$ 3,000.00                    | \$ 1,000.00                    | \$ 585.00                      |
| 76.00.4610                           | 461 SOCIAL SECURITY CONTRIBUTION                    | \$ 1,000.00                    | \$ 2,700.00                    | \$ 1,510.00                    |
| 76.00.4620                           | 462 MEDICARE CONTRIBUTION                           | \$ 675.00                      | \$ 675.00                      | \$ 400.00                      |
| 76.00.4630                           | 463 RETIREMENT CONTRIBUTION                         | \$ 5,750.00                    | \$ 5,200.00                    | \$ 3,625.00                    |
| 76.00.4710                           | 471 UNIFORM ALLOWANCE                               | \$ 500.00                      | \$ 500.00                      | \$ 325.00                      |
| 76.00.5120                           | 512 MAINTENANCE SERVICE / EQUIPMENT                 | \$ 5,000.00                    | \$ 5,000.00                    | \$ 2,500.00                    |
| 76.00.5130                           | 513 MAINTENANCE SERVICE / VEHICLE                   | \$ 8,000.00                    | \$ 10,000.00                   | \$ 1,250.00                    |
| 76.00.5150                           | 515 MAINTENANCE SERVICE / UTILITY SYSTEM            | \$ 35,000.00                   | \$ 35,000.00                   | \$ 35,000.00                   |
| 76.00.5170                           | 517 MAINTENANCE SERVICE / GROUNDS                   | \$ 500.00                      | \$ 500.00                      | \$ 500.00                      |
| 76.00.5310                           | 531 ACCOUNTING SERVICE                              | \$ 3,000.00                    | \$ 2,750.00                    | \$ 2,750.00                    |
| 76.00.5311                           | 5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY) | \$ 1,000.00                    | \$ 1,000.00                    | \$ 1,600.00                    |
| 76.00.5320                           | 532 ENGINEERING SERVICE                             | \$ 4,500.00                    | \$ 4,500.00                    | \$ 4,500.00                    |
| 76.00.5330                           | 533 LEGAL SERVICE                                   | \$ 5,000.00                    | \$ 5,000.00                    | \$ 5,000.00                    |
| 76.00.5340                           | 534 MEDICAL SERVICE                                 | \$ 300.00                      | \$ 275.00                      | \$ 275.00                      |
| 76.00.5490                           | 549 OTHER PROFESSIONAL SERVICES                     | \$ 8,000.00                    | \$ 8,000.00                    | \$ 8,000.00                    |
| 76.00.5510                           | 551 POSTAGE   | \$ 1,500.00                    | \$ 1,250.00                    | \$ 1,750.00                    |
| 76.00.5520                           | 552 TELEPHONE                                       | \$ 3,750.00                    | \$ 3,750.00                    | \$ 3,500.00                    |
| 76.00.5530                           | 553 PUBLISHING                                      | \$ 500.00                      | \$ 250.00                      | \$ 200.00                      |
| 76.00.5540                           | 554 PRINTING  | \$ 500.00                      | \$ 500.00                      | \$ 350.00                      |
| 76.00.5610                           | 561 DUES  | \$ 450.00                      | \$ 450.00                      | \$ 450.00                      |
| 76.00.5620                           | 562 TRAVEL EXPENSES                                 | \$ 550.00                      | \$ 550.00                      | \$ 550.00                      |
| 76.00.5630                           | 563 TRAINING  | \$ 1,000.00                    | \$ 1,000.00                    | \$ 1,000.00                    |
| 76.00.5700                           | 570 SERVICE CHARGES (J.U.L.I.E.)                    | \$ 250.00                      | \$ 230.00                      | \$ 230.00                      |
| 76.00.5710                           | 571 UTILITIES                                       | \$ 3,000.00                    | \$ 2,750.00                    | \$ 2,250.00                    |
| 76.00.5780                           | 578 SEWER CHARGES                                   | \$ 540,000.00                  | \$ 540,000.00                  | \$ 625,000.00                  |
| 76.00.5930                           | 593 RISK MANAGEMENT CONTRIBUTION                    | \$ 10,000.00                   | \$ 10,000.00                   | \$ 14,000.00                   |
| 76.00.5940                           | 594 RENTALS   | \$ 1,000.00                    | \$ 1,000.00                    | \$ 1,000.00                    |
| 76.00.6120                           | 612 MAINTENANCE SUPPLIES / EQUIPMENT                | \$ 1,250.00                    | \$ 1,250.00                    | \$ 1,250.00                    |
| 76.00.6130                           | 613 MAINTENANCE SUPPLIES / VEHICLE                  | \$ 1,250.00                    | \$ 550.00                      | \$ 550.00                      |
| 76.00.6150                           | 615 MAINTENANCE SUPPLIES / UTILITY SYSTEM           | \$ 6,000.00                    | \$ 6,000.00                    | \$ 6,000.00                    |
| 76.00.6170                           | 617 MAINTENANCE SUPPLIES / GROUNDS                  | \$ 250.00                      | \$ 250.00                      | \$ 250.00                      |
| 76.00.6510                           | 651 OFFICE SUPPLIES                                 | \$ 300.00                      | \$ 250.00                      | \$ 250.00                      |
| 76.00.6520                           | 652 OPERATING SUPPLIES                              | \$ 5,000.00                    | \$ 5,000.00                    | \$ 6,500.00                    |
| 76.00.6530                           | 653 SMALL TOOLS                                     | \$ 550.00                      | \$ 550.00                      | \$ 550.00                      |
| 76.00.6550                           | 655 AUTOMOTIVE FUEL/OIL                             | \$ 2,500.00                    | \$ 1,750.00                    | \$ 1,750.00                    |
| 76.00.6840                           | 684 MICRO COMPUTER APPLICATION SOFTWARE             | \$ 3,000.00                    | \$ 3,000.00                    | \$ 2,000.00                    |
| 76.00.8300                           | 830 EQUIPMENT                                       | \$ 4,500.00                    | \$ 4,500.00                    | \$ 4,500.00                    |
| 76.00.9290                           | 929 MISCELLANEOUS EXPENSES                          | \$ 500.00                      | \$ 500.00                      | \$ 500.00                      |
| 76.00.9340                           | 934 REIMBURSEMENTS                                  | \$ 500.00                      | \$ 500.00                      | \$ 500.00                      |
| 76.00.9964                           | 9964 I.O.T. - CAPITAL RESERVE FUND                  | \$ 69,000.00                   | \$ 69,000.00                   | \$ 35,000.00                   |
| <b>TOTAL SEWER FUND EXPENDITURES</b> |   | <b>\$ 798,325.00</b>           | <b>\$ 797,855.00</b>           | <b>\$ 833,855.00</b>           |

**GARBAGE FUND EXPENDITURES**

FUND 8

|  |   | BUDGET<br>FOR<br>2020 | BUDGET<br>FOR<br>2019 | BUDGET<br>FOR<br>2018 |
|--|---|-----------------------|-----------------------|-----------------------|
| 86.00.4210                             | 421 SALARIES - FULL TIME                            | \$ 12,500.00          | \$ 10,800.00          | \$ 10,500.00          |
| 86.00.4240                             | 424 SALARIES - VACATION PAY                         | \$ 725.00             | \$ 425.00             | \$ 405.00             |
| 86.00.4510                             | 451 HEALTH INSURANCE                                | \$ 3,250.00           | \$ 4,000.00           | \$ 3,500.00           |
| 86.00.4530                             | 453 UNEMPLOYMENT INSURANCE                          | \$ 350.00             | \$ 350.00             | \$ 650.00             |
| 86.00.4610                             | 461 SOCIAL SECURITY CONTRIBUTION                    | \$ 850.00             | \$ 700.00             | \$ 700.00             |
| 86.00.4620                             | 462 MEDICARE CONTRIBUTION                           | \$ 200.00             | \$ 170.00             | \$ 170.00             |
| 86.00.4630                             | 463 RETIREMENT CONTRIBUTION                         | \$ 1,800.00           | \$ 1,500.00           | \$ 1,650.00           |
| 86.00.5120                             | 512 MAINTENANCE SERVICE / EQUIPMENT                 | \$ 250.00             | \$ 250.00             | \$ 250.00             |
| 86.00.5310                             | 531 ACCOUNTING SERVICES                             | \$ 1,000.00           | \$ 1,500.00           | \$ 1,250.00           |
| 86.00.5311                             | 5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY) | \$ 1,000.00           | \$ 900.00             | \$ 900.00             |
| 86.00.5330                             | 533 LEGAL SERVICE                                   | \$ 1,000.00           | \$ 1,000.00           | \$ 1,000.00           |
| 86.00.5490                             | 549 OTHER PROFESSIONAL SERVICES                     | \$ 500.00             | \$ 500.00             | \$ 500.00             |
| 86.00.5510                             | 551 POSTAGE   | \$ 2,250.00           | \$ 1,550.00           | \$ 1,550.00           |
| 86.00.5520                             | 552 TELEPHONE                                       | \$ 700.00             | \$ 700.00             | \$ 650.00             |
| 86.00.5530                             | 553 PUBLISHING                                      | \$ 200.00             | \$ 200.00             | \$ 200.00             |
| 86.00.5540                             | 554 PRINTING  | \$ 350.00             | \$ 350.00             | \$ 350.00             |
| 86.00.5620                             | 562 TRAVEL EXPENSES                                 | \$ 250.00             | \$ 250.00             | \$ 225.00             |
| 86.00.5730                             | 573 GARBAGE DISPOSAL                                | \$ 75,000.00          | \$ 75,000.00          | \$ 78,585.00          |
| 86.00.5731                             | 5731 GARBAGE DISPOSAL - RECYCLING                   | \$ 2,500.00           | \$ 2,500.00           | \$ 425.00             |
| 86.00.5732                             | 5732 GARBAGE DISPOSAL - DELIVERY OF RECYCLING CARTS | \$ 500.00             | \$ 100.00             | \$ 1,000.00           |
| 86.00.5791                             | 5791 YARD WASTE DISPOSAL                            | \$ 850.00             | \$ 735.00             | \$ 735.00             |
| 86.00.5792                             | 5792 BULK ITEM DISPOSAL                             | \$ 1,800.00           | \$ 1,800.00           | \$ 1,800.00           |
| 86.00.5930                             | 593 RISK MANAGEMENT CONTRIBUTION                    | \$ 650.00             | \$ 650.00             | \$ 650.00             |
| 86.00.6120                             | 612 MAINTENANCE SUPPLIES / EQUIPMENT                | \$ 350.00             | \$ 350.00             | \$ 350.00             |
| 86.00.6510                             | 651 OFFICE SUPPLIES                                 | \$ 350.00             | \$ 300.00             | \$ 250.00             |
| 86.00.6520                             | 652 OPERATING SUPPLIES                              | \$ 3,000.00           | \$ 1,500.00           | \$ 1,000.00           |
| 86.00.6840                             | 684 MICRO COMPUTER APPLICATION SOFTWARE             | \$ 3,000.00           | \$ 3,000.00           | \$ 2,500.00           |
| 86.00.8300                             | 830 EQUIPMENT                                       | \$ 1,800.00           | \$ 1,800.00           | \$ 1,800.00           |
| 86.00.9290                             | 929 MISCELLANEOUS EXPENSES                          | \$ 650.00             | \$ 50.00              | \$ 50.00              |
| 86.00.9340                             | 934 REIMBURSEMENT                                   | \$ 150.00             | \$ 100.00             | \$ 100.00             |
| <b>TOTAL GARBAGE FUND EXPENDITURES</b> |   | <b>\$ 117,775.00</b>  | <b>\$ 113,030.00</b>  | <b>\$ 113,695.00</b>  |

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

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**MFT FUND**

FUND E

|                                    |                                     | BUDGET<br>FOR<br>2020 | BUDGET<br>FOR<br>2019 | BUDGET<br>FOR<br>2018 |
|------------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| E6.00.5120                         | 512 MAINTENANCE SERVICE / EQUIPMENT | \$ -                  | \$ -                  | \$ -                  |
| E6.00.5140                         | 514 MAINTENANCE SERVICE / STREETS   | \$ 50,000.00          | \$ -                  | \$ -                  |
| E6.00.5320                         | 532 ENGINEERING SERVICE             | \$ 20,000.00          | \$ -                  | \$ -                  |
| E6.00.5540                         | 554 PRINTING EXPENSE                | \$ -                  | \$ -                  | \$ -                  |
| E6.00.5710                         | 571 UTILITIES                       | \$ 1,000.00           | \$ -                  | \$ -                  |
| E6.00.6520                         | 652 OPERATING SUPPLIES              | \$ -                  | \$ -                  | \$ -                  |
| E6.00.8600                         | 860 STREET IMPROVEMENTS             | \$ 25,000.00          | \$ -                  | \$ -                  |
| E6.00.9530                         | 953 INTERGOVERNMENTAL AGREEMENT     | \$ -                  | \$ -                  | \$ -                  |
| E6.00.9950                         | 995 LOAN PAYMENT                    | \$ -                  | \$ -                  | \$ -                  |
| <b>TOTAL MFT FUND EXPENDITURES</b> |                                     | <b>\$ 96,000.00</b>   | <b>\$ -</b>           | <b>\$ -</b>           |

| <b>HOME-RULE ROADWAY TAX</b>       |                                   | <b>BUDGET</b>       | <b>BUDGET</b>       | <b>BUDGET</b>       |
|------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|
| FUND H                             |                                   | <b>FOR</b>          | <b>FOR</b>          | <b>FOR</b>          |
|                                    |                                   | <b>2020</b>         | <b>2019</b>         | <b>2018</b>         |
| H6.00.5140                         | 514 MAINTENANCE SERVICE / STREETS | \$ 7,500.00         | \$ 25,000.00        | \$ 25,000.00        |
| H6.00.5310                         | 531 ACCOUNTING SERVICES           | \$ 750.00           | \$ 750.00           | \$ 750.00           |
| H6.00.5320                         | 532 ENGINEERING SERVICES          | \$ 3,500.00         | \$ 5,000.00         | \$ 5,000.00         |
| H6.00.8900                         | 890 OTHER IMPROVEMENTS            |                     | \$ -                | \$ -                |
| H6.00.9290                         | 929 MISCELLENOUS EXPENSE          | \$ 250.00           | \$ 250.00           | \$ 250.00           |
| H6.00.9340                         | 934 REIMBURSEMENT                 |                     | \$ -                | \$ -                |
| H6.00.9940                         | 994 INTERFUND LOAN                |                     | \$ -                | \$ -                |
| <b>TOTAL HOME-RULE ROADWAY TAX</b> |                                   | <b>\$ 12,000.00</b> | <b>\$ 31,000.00</b> | <b>\$ 31,000.00</b> |

| <b>HOME RULE MUNICIPAL RETAILERS OCCUPATION TAX</b>       |                                    | <b>BUDGET</b>       | <b>BUDGET</b>       | <b>BUDGET</b>       |
|---|------------------------------------|---------------------|---------------------|---------------------|
| FUND N  |                                    | <b>FOR</b>          | <b>FOR</b>          | <b>FOR</b>          |
|   |                                    | <b>2020</b>         | <b>2019</b>         | <b>2018</b>         |
| N6.00.5140  | 514 MAINTENANCE SERVICES - STREETS | \$ 15,000.00        | \$ 30,000.00        |                     |
| N6.00.5310  | 531 ACCOUNTING SERVICE             | \$ 300.00           | \$ 750.00           | \$ 500.00           |
| N6.00.5320  | 532 ENGINEERING SERVICE            | \$ 3,000.00         | \$ 3,000.00         | \$ 3,000.00         |
| N6.00.5330  | 533 LEGAL SERVICE                  | \$ 12,000.00        | \$ 12,000.00        | \$ 5,000.00         |
| N6.00.5490  | 549 OTHER PROFESSIONAL SERVICES    | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00         |
| N6.00.5510  | 551 POSTAGE                        | \$ 50.00            | \$ 50.00            | \$ 50.00            |
| N6.00.7100  | 710 PRINCIPAL PAYMENT              | \$ 32,510.00        | \$ 25,200.00        | \$ 25,220.00        |
| N6.00.7200  | 720 INTEREST EXPENSE               | \$ 4,500.00         | \$ 6,080.00         | \$ 6,080.00         |
| N6.00.8900  | 890 OTHER IMPROVEMENTS             |                     | \$ -                | \$ -                |
| N6.00.9340  | 934 REIMBURSEMENT                  |                     | \$ -                | \$ -                |
| <b>TOTAL HOME RULE MUNICIPAL RETAILERS OCCUPATION TAX</b> |                                    | <b>\$ 68,360.00</b> | <b>\$ 78,080.00</b> | <b>\$ 40,850.00</b> |

| <b>GENERAL FUND CAPITAL RESERVE FUND</b>       |                                     | <b>BUDGET</b>       | <b>BUDGET</b>       | <b>BUDGET</b>       |
|--|-------------------------------------|---------------------|---------------------|---------------------|
| FUND P   |                                     | <b>FOR</b>          | <b>FOR</b>          | <b>FOR</b>          |
|  |                                     | <b>2020</b>         | <b>2019</b>         | <b>2018</b>         |
| P6.00.5110                                     | 511 MAINTENANCE SERVICE / BUILDINGS | \$ -                | \$ -                | \$ -                |
| P6.00.5130                                     | 513 MAINTENANCE SERVICE / VEHICLE   | \$ -                | \$ -                | \$ -                |
| P6.00.5170                                     | 517 MAINTENANCE SERVICE / GROUNDS   | \$ -                | \$ -                | \$ -                |
| P6.00.5140                                     | 514 MAINTENANCE SERVICE / STREETS   | \$ 7,500.00         | \$ 75,000.00        | \$ -                |
| P6.00.5490                                     | 549 OTHER PROFESSIONAL SERVICES     | \$ -                | \$ -                | \$ -                |
| P6.00.8200                                     | 820 BUILDING                        | \$ -                | \$ -                | \$ -                |
| P6.00.8300                                     | 830 EQUIPMENT                       | \$ -                | \$ -                | \$ 23,500.00        |
| P6.00.9940                                     | 994 LOAN PROCEEDS - I.O.T.          | \$ 25,000.00        |                     |                     |
| <b>TOTAL GENERAL FUND CAPITAL RESERVE FUND</b> |                                     | <b>\$ 32,500.00</b> | <b>\$ 75,000.00</b> | <b>\$ 23,500.00</b> |

| <b>WATER CAPITAL RESERVE FUND</b>       |  | <b>BUDGET</b>       | <b>BUDGET</b>       | <b>BUDGET</b>        |
|---|--|---------------------|---------------------|----------------------|
| FUND Q                                  |  | <b>FOR</b>          | <b>FOR</b>          | <b>FOR</b>           |
|   |  | <b>2020</b>         | <b>2019</b>         | <b>2018</b>          |
| Q6.00.5150                              | 515 MAINTENANCE SERVICE / UTILITY SYSTEM | \$ 25,000.00        | \$ 25,000.00        | \$ 85,000.00         |
| Q6.00.5320                              | 532 ENGINEERING SERVICE                  | \$ 40,000.00        | \$ 40,000.00        | \$ 25,000.00         |
| Q6.00.6520                              | 652 OPERATING SUPPLIES                   | \$ 5,000.00         | \$ 35,000.00        |                      |
| Q6.00.8300                              | 830 EQUIPMENT                            |                     |                     | \$ 23,500.00         |
| Q6.00.9940                              | 994 LOAN PROCEEDS - I.O.T.               |                     |                     |                      |
| <b>TOTAL WATER CAPITAL RESERVE FUND</b> |  | <b>\$ 70,000.00</b> | <b>\$ 65,000.00</b> | <b>\$ 110,000.00</b> |

| <b>SEWER CAPITAL RESERVE FUND</b>       |   | <b>BUDGET</b>       | <b>BUDGET</b>        | <b>BUDGET</b>       |
|---|---|---------------------|----------------------|---------------------|
| FUND R                                  |   | <b>FOR</b>          | <b>FOR</b>           | <b>FOR</b>          |
|   |   | <b>2020</b>         | <b>2019</b>          | <b>2018</b>         |
| R6.00.5150                              | 515 MAINTENANCE SERVICES / UTILITY SERVICES | \$ 40,000.00        | \$ 90,000.00         | \$ 40,000.00        |
| R6.00.5170                              | 517 MAINTENANCE SERVICES / GROUNDS          | \$ -                | \$ -                 | \$ 10,000.00        |
| R6.00.5320                              | 532 ENGINEERING SERVICES                    | \$ 10,000.00        | \$ 10,000.00         | \$ 15,000.00        |
| R6.00.5490                              | 549 OTHER PROFESSIONAL SERVICES             | \$ 5,000.00         | \$ 5,000.00          | \$ 6,000.00         |
| R6.00.6520                              | 652 OPERATING SUPPLIES                      | \$ 35,000.00        | \$ 35,000.00         |                     |
| R6.00.8300                              | 830 EQUIPMENT                               | \$ -                | \$ -                 | \$ 23,500.00        |
| R6.00.9940                              | 994 LOAN PROCEEDS - I.O.T.                  | \$ -                | \$ -                 | \$ -                |
| <b>TOTAL SEWER CAPITAL RESERVE FUND</b> |   | <b>\$ 90,000.00</b> | <b>\$ 140,000.00</b> | <b>\$ 94,500.00</b> |

| <b>HOTEL TAX FUND EXPENDITURES</b>       |                                       | <b>BUDGET</b>       | <b>BUDGET</b>       | <b>BUDGET</b>       |
|--|---------------------------------------|---------------------|---------------------|---------------------|
| FUND T                                   |                                       | <b>FOR</b>          | <b>FOR</b>          | <b>FOR</b>          |
|  |                                       | <b>2020</b>         | <b>2019</b>         | <b>2018</b>         |
| T6.00.5310                               | 531 ACCOUNTING SERVICES               | \$ 3,000.00         | \$ 3,000.00         | \$ 3,400.00         |
| T6.00.5320                               | 532 ENGINEERING SERVICE               | \$ -                | \$ -                | \$ -                |
| T6.00.5321                               | 5321 ENGINEERING SERVICE              | \$ -                | \$ -                | \$ -                |
| T6.00.5322                               | 5322 ENGINEERING SERVICE              | \$ -                | \$ 5,000.00         | \$ 15,000.00        |
| T6.00.5330                               | 530 LEGAL SERVICE                     | \$ 5,000.00         | \$ 5,000.00         | \$ 2,500.00         |
| T6.00.5510                               | 551 POSTAGE                           | \$ 75.00            | \$ 50.00            | \$ 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         | \$ 1,000.00         |
| T6.00.6170                               | 617 MAINTENANCE SUPPLIES / GROUNDS    | \$ 500.00           | \$ 500.00           | \$ 500.00           |
| T6.00.6520                               | 652 OPERATING SUPPLIES                | \$ 500.00           | \$ 500.00           | \$ 250.00           |
| T6.00.8250                               | 825 ABATEMENT OF DANAGEROUS BUILDINGS | \$ 5,000.00         | \$ 5,000.00         | \$ 5,000.00         |
| T6.00.8900                               | 890 OTHER IMPROVEMENTS                | \$ 7,500.00         | \$ 7,500.00         | \$ 10,000.00        |
| T6.00.9110                               | 911 COMMUNITY RELATIONS               | \$ 3,500.00         | \$ 3,500.00         | \$ 3,500.00         |
| T6.00.9530                               | 953 INTERGOVERNMENTAL AGREEMENT       | \$ -                | \$ -                | \$ -                |
| T6.00.9940                               | 994 LOAN PROCEEDS - I.O.T.            | \$ -                | \$ -                | \$ -                |
| T6.00.9964                               | 9964 I.O.T. - CAPITAL RESERVE FUND    | \$ -                | \$ -                | \$ -                |
| T6.00.9965                               | 9965 I.O.T. - FLOOD CONTROL           | \$ -                | \$ 2,150.00         | \$ 2,150.00         |
| <b>TOTAL HOTEL TAX FUND EXPENDITURES</b> |                                       | <b>\$ 31,075.00</b> | <b>\$ 36,050.00</b> | <b>\$ 46,175.00</b> |

| <b>BUILDING &amp; GROUNDS CAPITAL RESERVE FUND EXPENDITUR</b> |                                      | <b>BUDGET</b>       | <b>BUDGET</b> | <b>BUDGET</b> |
|---|--------------------------------------|---------------------|---------------|---------------|
| FUND V  |                                      | <b>FOR</b>          | <b>FOR</b>    | <b>FOR</b>    |
|   |                                      | <b>2020</b>         | <b>2019</b>   | <b>2018</b>   |
| V6.00.5110  | 511 MAINTENANCE SERVICE / BUILDING   | \$ 10,000.00        | \$ -          | \$ -          |
| V6.00.5120  | 512 MAINTENANCE SERVICE / EQUIPMENT  | \$ 5,000.00         | \$ -          | \$ -          |
| V6.00.5170  | 517 MAINTENANCE SERVICE GROUNDS      | \$ 5,000.00         | \$ -          | \$ -          |
| V6.00.5360  | 536 JANITORIAL SERVICE               | \$ -                | \$ -          | \$ -          |
| V6.00.5490  | 549 OTHER PROFESSIONAL SERVICES      | \$ -                | \$ -          | \$ -          |
| V6.00.5520  | 552 TELEPHONE                        | \$ -                | \$ -          | \$ -          |
| V6.00.5740  | 574 LANDFILL CHARGES                 | \$ -                | \$ -          | \$ -          |
| V6.00.5940  | 594 RENTALS                          | \$ 1,000.00         | \$ -          | \$ -          |
| V6.00.6110  | 611 MAINTENANCE SUPPLIES / BUILDING  | \$ 3,000.00         | \$ -          | \$ -          |
| V6.00.6120  | 612 MAINTENANCE SUPPLIES / EQUIPMENT | \$ 1,000.00         | \$ -          | \$ -          |
| V6.00.6170  | 617 MAINTENANCE SUPPLIES / GROUNDS   | \$ 5,000.00         | \$ -          | \$ -          |
| V6.00.6520  | 652 OPERATING SUPPLIES               | \$ 1,000.00         | \$ -          | \$ -          |
| V6.00.6540  | 654 JANITORIAL SUPPLIES              | \$ -                | \$ -          | \$ -          |
| V6.00.8700  | 870 FURNITURE                        | \$ -                | \$ -          | \$ -          |
| V6.00.8300  | 830 EQUIPMENT                        | \$ -                | \$ -          | \$ -          |
| V6.00.8900  | 890 OTHER IMPROVEMENTS               | \$ 3,000.00         | \$ -          | \$ -          |
| V6.00.9290  | 929 MISCELLANEOUS EXPENSES           | \$ 500.00           | \$ -          | \$ -          |
| <b>TOTAL BUILDING CAPITAL RESERVE FUND EXPENDITURES</b>       |                                      | <b>\$ 34,500.00</b> | <b>\$ -</b>   | <b>\$ -</b>   |

| <b>PUBLIC SAFETY CAPITAL RESERVE FUND EXPENDITURES</b>       |                          | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> |
|--|--------------------------|---------------|---------------|---------------|
| <b>FUND X</b>  |                          | <b>FOR</b>    | <b>FOR</b>    | <b>FOR</b>    |
|  |                          | <b>2019</b>   | <b>2018</b>   | <b>2017</b>   |
| X6.00.6520   | 652 OPERATING SUPPLIES   | \$ -          | \$ -          | \$ -          |
| X6.00.8300   | 830 EQUIPMENT            | \$ -          | \$ -          | \$ -          |
| X6.00-9290   | 929 MISCELLENOUS EXPENSE | \$ -          | \$ -          | \$ -          |
| <b>TOTAL PUBLIC SAFETY CAPITAL RESERVE FUND EXPENDITURES</b> |                          | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

| <b>STORMWATER CAPITAL RESERVE FUND EXPENDITURES</b>       |                                      | <b>BUDGET</b>      | <b>BUDGET</b>       | <b>BUDGET</b> |
|---|--------------------------------------|--------------------|---------------------|---------------|
| <b>FUND Y</b>   |                                      | <b>FOR</b>         | <b>FOR</b>          | <b>FOR</b>    |
|   |                                      | <b>2020</b>        | <b>2019</b>         | <b>2018</b>   |
| Y6.00.5140  | 514 MAINTENANCE / SERVICES - STREETS | \$ 2,000.00        | \$ 12,000.00        | \$ -          |
| Y6.00.5320  | 532 ENGINEERING SERVICES             | \$ 3,000.00        | \$ 3,000.00         | \$ -          |
| Y6.00.5490  | 549 OTHER PROFESSIONAL SERVICES      | \$ 1,000.00        | \$ -                | \$ -          |
| Y6.00-9290  | 929 MISCELLENOUS EXPENSE             | \$ 500.00          | \$ -                | \$ -          |
| <b>TOTAL STORMWATER CAPITAL RESERVE FUND EXPENDITURES</b> |                                      | <b>\$ 6,500.00</b> | <b>\$ 15,000.00</b> | <b>\$ -</b>   |

| <b>PARK &amp; TRAILS CAPITAL RESERVE FUND EXPENDITURES</b>       |                                 | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> |
|--|---------------------------------|---------------|---------------|---------------|
| <b>FUND Z</b>  |                                 | <b>FOR</b>    | <b>FOR</b>    | <b>FOR</b>    |
|  |                                 | <b>2020</b>   | <b>2019</b>   | <b>2018</b>   |
| Z6.00.5320   | 532 ENGINEERING SERVICES        | \$ -          | \$ -          | \$ -          |
| Z6.00.5490   | 549 OTHER PROFESSIONAL SERVICES | \$ -          | \$ -          | \$ -          |
| Z6.00-9290   | 929 MISCELLENOUS EXPENSE        | \$ -          | \$ -          | \$ -          |
| <b>TOTAL PARK &amp; TRAILS CAPITAL RESERVE FUND EXPENDITURES</b> |                                 | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

|                                 |                        |                        |                        |
|---------------------------------|------------------------|------------------------|------------------------|
| <b>GRAND TOTAL EXPENDITURES</b> | <b>\$ 3,052,017.27</b> | <b>\$ 2,957,580.27</b> | <b>\$ 2,660,610.86</b> |
|---------------------------------|------------------------|------------------------|------------------------|

**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**

**Certified to Collect**  
**2018**

**2017**

**2016**

|  |    |                   |    |                   |
|--|----|-------------------|----|-------------------|
| Illinois Municipal Retirement Fund Tax | \$ | -                 |    |                   |
| General Corporate Tax                  | \$ | 130,059.06        | \$ | 130,052.24        |
| Police Protection Tax                  | \$ | 21,109.80         | \$ | 21,106.44         |
| Fire Protection Tax                    | \$ | -                 |    |                   |
| Street Lighting Tax                    | \$ | 14,167.65         | \$ | 14,135.07         |
| Municipal Audit Tax                    | \$ | -                 |    |                   |
| Insurance and Tort Judgments Tax       | \$ | -                 |    |                   |
| Unemployment Insurance Tax             | \$ | -                 |    |                   |
| Medicare Tax                           | \$ | -                 |    |                   |
| Social Security Tax                    | \$ | -                 |    |                   |
| Garbage Disposal Tax                   | \$ | 14,167.65         | \$ | 14,135.07         |
| <b>TOTAL:</b>                          | \$ | <b>179,504.16</b> | \$ | <b>179,428.82</b> |
|  |    |                   | \$ | -                 |