

Village of Carbon Cliff

ORDINANCE NO. 2021-16

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 2022 And Ending On The Thirty-First Day Of December 2022

**ADOPTED
December 21, 2021**

Prepared By And Return To:

**Village of Carbon Cliff
1001 Mansur Avenue
Carbon Cliff, IL 61239**

PUBLISHED IN PAMPHLET FORM FOR THE FOLLOWING:

Ordinance No. 2021-16

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 2022 And Ending On The Thirty-First Day Of December 2022

**Village Clerk
Village Of Carbon Cliff**

State of Illinois)
) SS
County of Rock Island)

I, Carly Neblung, 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 21, 2021 the Corporate Authorities of such municipality passed and approved Ordinance No. 2021-16 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 2022 And Ending On The Thirty-First Day Of December 2022

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

The pamphlet form of Ordinance No. 2021-16 including the Ordinance and a cover sheet thereof, was prepared on December 21, 2021. Copies of such Ordinance are available for public inspection upon request in the office of the Village Clerk.

Dated at Carbon Cliff, Illinois this 22nd day of December 2021.

Carly Neblung
Village Clerk



Village of Carbon Cliff

ORDINANCE NO. 2021-16

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 2022 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2022.

WHEREAS, on December 7, 2020, there was submitted to the Village President and Village Board of Trustees of the Village of Carbon Cliff, Illinois, a proposed annual budget for all corporate purposes of the Village of Carbon Cliff for the fiscal year commencing on the First day of January 2022, and ending on the Thirty-First day of December 2022; and

WHEREAS, the Public Hearing was conducted on December 21, 2021, as required by law; and

WHEREAS, the above procedure is in conformance with the ordinance 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 ordinance 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 One: 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, 2022, and ending December 31, 2022, is attached hereto as exhibit "A", incorporated herein by reference, and is hereby adopted.

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

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

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

Section Six: 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 21st day of December 2021, pursuant to a roll call vote as follows:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Todd Cantrell	✓	_____	_____
Keith Curry	✓	_____	_____
Robert Dreher	_____	_____	✓
Leevon Harris	✓	_____	_____
Alma Neels	✓	_____	_____
Larry Scott	✓	_____	_____
Ayes:	<u>5</u>	Nays:	<u>0</u>
		Absent:	<u>1</u>

APPROVED by the President of the Board of Trustees of the Village of Carbon Cliff this 21st day of December 2021.

.....
Bill Hintz, Village President

.....
Carly Neblung, Village Clerk



Published in pamphlet form by authority of the Board of Trustees of the Village of Carbon Cliff, Rock Island County, Illinois, this 22nd day of December 2021.

Village of Carbon Cliff, IL

ORDINANCE NO. 2021-16

**The Annual Budget for All Corporate
Purposes of the Village of Carbon Cliff for
Fiscal Year 2022**

"ANNUAL BUDGET"

Adopted December 21, 2021



Village of Carbon Cliff
Budget 2022

	CORPORATE GENERAL	GENERAL FUND CAPITAL RESERVE	BUILDING CAPITAL RESERVE FUND	PUBLIC SAFETY CAPITAL RESERVE FUND	STORM WATER CAPITAL RESERVE FUND	PARK & TRAIL CAPITAL RESERVE FUND	Total
General Fund Revenues	\$ 750,750.00	\$ 12,020.00	\$ 7,230.00	\$ 7,210.00	\$ 7,210.00	\$ 7,205.00	\$ 791,625.00
General Fund Expenditures							
ADMINISTRATION	\$ 289,181.00						
POLICE	\$ 172,000.00						
CODE ENFORCEMENT	\$ 950.00						
FLOOD CONTROL EXPENDITURES	\$ -						
STREETS	\$ 128,300.00						
BUILDING & GROUNDS	\$ 133,400.00						
PARKS	\$ 36,500.00						
Total General Fund Expenditures	\$ 760,331.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 775,331.00
Net Change in General Fund Balance	\$ (9,581.00)	\$ 12,020.00	\$ 7,230.00	\$ 7,210.00	\$ (7,790.00)	\$ 7,205.00	\$ 16,294.00

	WATER	SEWER	GARBAGE	MFT	Total
Other Fund Revenues	\$ 331,400.00	\$ 556,500.00	\$ 108,106.00	\$ 83,800.00	\$ 1,079,806.00
Other Fund Expenditures	\$ 239,675.00	\$ 513,200.00	\$ 107,650.00	\$ 165,000.00	\$ 1,025,525.00
Net Change in Fund Balance	\$ 91,725.00	\$ 43,300.00	\$ 456.00	\$ (81,200.00)	\$ 54,281.00

	HOME RULE MUNICIPAL RETAILERS TAX	WATER CAPITAL RESERVE FUND	SEWER CAPITAL RESERVE FUND	HOTEL TAX	HOME-RULE ROADWAY FUEL TAX	Total
Other Fund Revenues	\$ 75,007.50	\$ 26,080.00	\$ 50,150.00	\$ 49,000.00	\$ 11,080.00	\$ 211,317.50
Other Fund Expenditures	\$ 33,150.00	\$ 48,000.00	\$ 20,000.00	\$ 24,350.00	\$ 375.00	\$ 125,875.00
Net Change in Fund Balance	\$ 41,857.50	\$ (21,920.00)	\$ 30,150.00	\$ 24,650.00	\$ 10,705.00	\$ 85,442.50

Total Revenues						
Total Expenditures						\$ 2,082,748.50
Total Net Change in Fund Balance						\$ 1,926,731.00
						\$ 156,017.50

Village of Carbon Cliff
Budget 2021

	CORPORATE GENERAL	GENERAL FUND CAPITAL RESERVE	BUILDING CAPITAL RESERVE FUND	PUBLIC SAFETY CAPITAL RESERVE FUND	STORM WATER CAPITAL RESERVE FUND	PARK & TRAIL CAPITAL RESERVE FUND	Total
General Fund Revenues	\$ 782,595.00	\$ 12,135.00	\$ 7,250.00	\$ 7,215.00	\$ 7,225.00	\$ 7,210.00	\$ 823,630.00
General Fund Expenditures							
ADMINISTRATION	\$ 358,412.00						
POLICE	\$ 177,000.00						
CODE ENFORCEMENT	\$ 8,150.00						
FLOOD CONTROL EXPENDITURES	\$ -						
STREETS	\$ 112,600.00						
BUILDING & GROUNDS	\$ 82,350.00						
PARKS	\$ 37,700.00						
Total General Fund Expenditures	\$ 776,212.00	\$ -	\$ -	\$ 5,500.00	\$ 6,500.00	\$ -	\$ 788,212.00
Net Change in General Fund Balance	\$ 6,383.00	\$ 12,135.00	\$ 7,250.00	\$ 1,715.00	\$ 725.00	\$ 7,210.00	\$ 35,418.00

	WATER	SEWER	GARBAGE	MFT	Total
Other Fund Revenues	\$ 355,575.00	\$ 608,225.00	\$ 106,015.00	\$ 91,875.00	\$ 1,161,690.00
Other Fund Expenditures	\$ 348,020.00	\$ 586,575.00	\$ 105,425.00	\$ 61,000.00	\$ 1,101,020.00
Net Change in Fund Balance	\$ 7,555.00	\$ 21,650.00	\$ 590.00	\$ 30,875.00	\$ 60,670.00

	HOME RULE MUNICIPAL RETAILERS TAX	WATER CAPITAL RESERVE FUND	SEWER CAPITAL RESERVE FUND	HOTEL TAX	HOME-RULE ROADWAY FUEL TAX	Total
Other Fund Revenues	\$ 70,050.00	\$ 35,875.00	\$ 66,350.00	\$ 163,930.00	\$ 14,650.00	\$ 350,855.00
Other Fund Expenditures	\$ 45,600.00	\$ 35,000.00	\$ 45,000.00	\$ 9,100.00	\$ 11,750.00	\$ 146,450.00
Net Change in Fund Balance	\$ 24,450.00	\$ 875.00	\$ 21,350.00	\$ 154,830.00	\$ 2,900.00	\$ 204,405.00

Total Revenues						
Total Expenditures						\$ 2,336,175.00
Total Net Change in Fund Balance						\$ 2,035,682.00
						\$ 300,493.00

Village of Carbon Cliff
Budget 2020

	CORPORATE GENERAL	GENERAL FUND CAPITAL RESERVE	BUILDING CAPITAL RESERVE FUND	PUBLIC SAFETY CAPITAL RESERVE FUND	STORM WATER CAPITAL RESERVE FUND	PARK & TRAIL CAPITAL RESERVE FUND	Total
General Fund Revenues	\$ 816,335.00	\$ 24,135.00	\$ 7,250.00	\$ 7,215.00	\$ 12,025.00	\$ 7,210.00	\$ 874,170.00
General Fund 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						
Total General Fund Expenditures	\$ 1,172,912.27	\$ 7,500.00	\$ 34,500.00	\$ -	\$ 6,500.00	\$ -	\$ 1,221,412.27
Net Change in General Fund Balance	\$ (356,577.27)	\$ 16,635.00	\$ (27,250.00)	\$ 7,215.00	\$ 5,525.00	\$ 7,210.00	\$ (347,242.27)

	WATER	SEWER	GARBAGE	MFT	Total
Other Fund Revenues	\$ 346,800.00	\$ 613,650.00	\$ 111,210.00	\$ 116,875.00	\$ 1,188,535.00
Other Fund Expenditures	\$ 522,070.00	\$ 798,325.00	\$ 117,775.00	\$ 96,000.00	\$ 1,534,170.00
Net Change in Fund Balance	\$ (175,270.00)	\$ (184,675.00)	\$ (6,565.00)	\$ 20,875.00	\$ (345,635.00)

	HOME RULE MUNICIPAL RETAILERS TAX	WATER CAPITAL RESERVE FUND	SEWER CAPITAL RESERVE FUND	HOTEL TAX	HOME-RULE ROADWAY FUEL TAX	Total
Other Fund Revenues	\$ 70,050.00	\$ 35,875.00	\$ 66,350.00	\$ 163,930.00	\$ 14,650.00	\$ 350,855.00
Other Fund Expenditures	\$ 68,360.00	\$ 70,000.00	\$ 90,000.00	\$ 31,075.00	\$ 12,000.00	\$ 271,435.00
Net Change in Fund Balance	\$ 1,690.00	\$ (34,125.00)	\$ (23,650.00)	\$ 132,855.00	\$ 2,650.00	\$ 79,420.00

Total Revenues						
Total Expenditures						\$ 2,413,560.00
Total Net Change in Fund Balance						\$ 3,027,017.27
						\$ (613,457.27)

Village of Carbon Cliff
Budget 2019

	CORPORATE GENERAL	GENERAL FUND CAPITAL RESERVE	BUILDING CAPITAL RESERVE FUND	PUBLIC SAFETY CAPITAL RESERVE FUND	STORM WATER CAPITAL RESERVE FUND	PARK & TRAIL CAPITAL RESERVE FUND	Total
General Fund Revenues	\$ 719,945.00	\$ 24,135.00	\$ 7,280.00	\$ 7,210.00	\$ 12,010.00	\$ 7,210.00	\$ 777,790.00
General Fund Expenditures							
ADMINISTRATION	\$ 457,633.72						
POLICE	\$ 191,325.00						
CODE ENFORCEMENT	\$ 9,925.00						
TOTAL FLOOD CONTROL EXPENDITURES	\$ 5,250.00						
STREETS	\$ 199,246.55						
BUILDING & GROUNDS	\$ 218,480.00						
PARKS	\$ 89,470.00						
Total General Fund Expenditures	\$ 1,171,330.27	\$ 75,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 1,261,330.27
Net Change in General Fund Balance	\$ (451,385.27)	\$ (50,865.00)	\$ 7,280.00	\$ 7,210.00	\$ (2,990.00)	\$ 7,210.00	\$ (483,540.27)

	WATER	SEWER	GARBAGE	MFT	Total
Other Fund Revenues	\$ 408,925.00	\$ 613,725.00	\$ 109,160.00	\$ 56,200.00	\$ 1,188,010.00
Other Fund Expenditures	\$ 435,235.00	\$ 797,855.00	\$ 113,030.00	\$ -	\$ 1,346,120.00
Net Change in Fund Balance	\$ (26,310.00)	\$ (184,130.00)	\$ (3,870.00)	\$ 56,200.00	\$ (158,110.00)

	HOME RULE MUNICIPAL RETAILERS TAX	WATER CAPITAL RESERVE FUND	SEWER CAPITAL RESERVE FUND	HOTEL TAX	HOME-RULE ROADWAY FUEL TAX	Total
Other Fund Revenues	\$ 57,275.00	\$ 35,800.00	\$ 84,470.00	\$ 63,900.00	\$ 14,650.00	\$ 256,095.00
Other Fund Expenditures	\$ 78,080.00	\$ 100,000.00	\$ 140,000.00	\$ 38,200.00	\$ 31,000.00	\$ 387,280.00
Net Change in Fund Balance	\$ (20,805.00)	\$ (64,200.00)	\$ (55,530.00)	\$ 25,700.00	\$ (16,350.00)	\$ (131,185.00)

Total Revenues						
Total Expenditures						\$ 2,221,895.00
Total Net Change in Fund Balance						\$ 2,994,730.27
						\$ (772,835.27)

Village of Carbon Cliff
Budget 2018

	CORPORATE GENERAL	GENERAL FUND CAPITAL RESERVE	BUILDING CAPITAL RESERVE FUND	PUBLIC SAFETY CAPITAL RESERVE FUND	STORM WATER CAPITAL RESERVE FUND	PARK & TRAIL CAPITAL RESERVE FUND	Total
General Fund Revenues	\$ 705,865.00	\$ 30,075.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 747,940.00
General Fund Expenditures							
ADMINISTRATION	\$ 363,630.00						
POLICE	\$ 193,790.00						
CODE ENFORCEMENT	\$ 19,832.80						
TOTAL FLOOD CONTROL EXPENDITURES	\$ 5,150.00						
STREETS	\$ 187,099.28						
BUILDING & GROUNDS	\$ 178,363.78						
PARKS	\$ 55,585.00						
Total General Fund Expenditures	\$ 1,003,450.86	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,026,950.86
Net Change in General Fund Balance	\$ (297,585.86)	\$ 6,575.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ (279,010.86)

	WATER	SEWER	GARBAGE	MFT	Total
Other Fund Revenues	\$ 330,340.00	\$ 591,025.00	\$ 108,005.00	\$ 54,600.00	\$ 1,083,970.00
Other Fund Expenditures	\$ 366,085.00	\$ 833,855.00	\$ 113,695.00	\$ -	\$ 1,313,635.00
Net Change in Fund Balance	\$ (35,745.00)	\$ (242,830.00)	\$ (5,690.00)	\$ 54,600.00	\$ (229,665.00)

	HOME RULE MUNICIPAL RETAILERS TAX	WATER CAPITAL RESERVE FUND	SEWER CAPITAL RESERVE FUND	HOTEL TAX	HOME-RULE ROADWAY FUEL TAX	Total
Other Fund Revenues	\$ 55,715.00	\$ 30,235.00	\$ 59,000.00	\$ 74,250.00	\$ 15,100.00	\$ 234,300.00
Other Fund Expenditures	\$ 40,850.00	\$ 133,500.00	\$ 94,500.00	\$ 48,325.00	\$ 31,000.00	\$ 348,175.00
Net Change in Fund Balance	\$ 14,865.00	\$ (103,265.00)	\$ (35,500.00)	\$ 25,925.00	\$ (15,900.00)	\$ (113,875.00)

Total Revenues						
Total Expenditures						\$ 2,066,210.00
Total Net Change in Fund Balance						\$ 2,688,760.86
						\$ (622,550.86)

REVENUES					
General Fund - Fund 1 Corporate General		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
01-10					
14.00.3110	311 PROPERTY TAX	\$ 195,345.00	\$ 177,150.00	\$ 177,150.00	\$ 165,350.00
14.00.3119	3119 GARBAGE TAX	\$ 16,781.00	\$ 15,200.00	\$ 15,200.00	\$ 14,170.00
14.00.3130	313 UTILITY TAX	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 68,000.00
14.00.3150	315 ROAD AND BRIDGE TAX	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
14.00.3160	316 TELECOMMUNICATION TAX	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 29,500.00
14.00.3210	321 LIQUOR LICENSES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
14.00.3250	325 FRANCHISE LICENSES	\$ 12,000.00	\$ 15,750.00	\$ 15,750.00	\$ 16,250.00
14.00.3290	329 OTHER LICENSES	\$ 100.00	\$ 50.00	\$ 400.00	\$ 400.00
14.00.3350	335 VARIANCE/ZONING FEES	\$ -	\$ -	\$ 200.00	\$ 200.00
14.00.3390	339 OTHER PERMITS	\$ -	\$ -	\$ 50.00	\$ 200.00
14.00.3391	3391 OTHER PERMITS - FLOOD PLAIN DEV. APPL. PERMIT	\$ -	\$ 150.00	\$ 350.00	\$ 550.00
14.00.3410	341 STATE INCOME TAX	\$ 227,500.00	\$ 227,500.00	\$ 227,500.00	\$ 210,000.00
14.00.3411	3411 IL PULL TAB & JAR GAMES TAX	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
14.00.3412	3431 VIDEO GAMING TAX - LOCAL SHARE	\$ 10,000.00	\$ 14,500.00	\$ 14,500.00	\$ 13,000.00
14.00.3420	342 REPLACEMENT TAX	\$ 15,000.00	\$ 13,750.00	\$ 13,750.00	\$ 13,250.00
14.00.3440	344 MT CT 1% SALES TAX	\$ 70,000.00	\$ 76,000.00	\$ 80,500.00	\$ 80,200.00
14.00.3450	345 LOCAL USE TAX	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 62,500.00
14.00.3451	3451 LOCAL SHARE CANNABIS USE TAX	\$ 2,500.00	\$ 1,000.00	\$ -	\$ -
14.00.3510	351 COURT FINES	\$ -	\$ -	\$ 700.00	\$ 500.00
14.00.3520	352 PARKING FINES	\$ -	\$ -	\$ -	\$ 200.00
14.00.3540	354 ORDINANCE VIOLATION FINES	\$ -	\$ -	\$ -	\$ 500.00
14.00.3710	371 PRINTING FEES	\$ -	\$ 50.00	\$ 50.00	\$ 150.00
14.00.3720	372 FAX FEES	\$ -	\$ 10.00	\$ 25.00	\$ 25.00
14.00.3730	373 POLICE REPORTS	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
14.00.3780	378 ACCOUNTING FEE SERV CHARGE	\$ 2,500.00	\$ 1,000.00	\$ 3,100.00	\$ 3,000.00
14.00.3810	381 INTEREST INCOME	\$ 200.00	\$ 100.00	\$ 350.00	\$ 400.00
14.00.3811	3811 INTEREST INCOME - PROPERTY TAX	\$ -	\$ -	\$ 200.00	\$ 40.00
14.00.3819	3819 INTEREST INCOME - PROPERTY TAX GARBAGE	\$ -	\$ -	\$ 25.00	\$ 25.00
14.00.3820	382 RENT/LEASE	\$ -	\$ -	\$ -	\$ -
14.00.3821	3821 ADDITIONAL RENT	\$ -	\$ -	\$ -	\$ -
14.00.3830	383 DONATIONS	\$ -	\$ -	\$ 150.00	\$ 550.00
14.00.3850	384 EMPLOYEES CONTRIBUTION HEATH	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 12,500.00
14.00.3850	385 INSURANCE REIMBURSEMENT	\$ 8,824.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
14.00.3860	386 REIMBURSEMENTS	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
14.00.3890	389 MISCELLANEOUS	\$ 500.00	\$ 75.00	\$ 75.00	\$ 75.00
14.00.3920	392 PROCEEDS FIXED ASSETS SALES	\$ -	\$ 500.00	\$ 500.00	\$ 350.00
14.00.3930	393 INTERGOVERNMENTAL AGREEMENT	\$ 24,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
14.00.3951	3951 LOAN PROCEEDS - OUTSIDE SOURCES	\$ -	\$ -	\$ -	\$ -
14.00.3960	3960 I.O.T. LOAN PROCEEDS	\$ -	\$ 50,000.00	\$ 75,000.00	\$ -
14.00.3965	3965 I.O.T. FLOOD FROM HOTEL 16-24	\$ -	\$ -	\$ -	\$ 5,250.00
	Total Revenue Corporate General	\$ 750,750.00	\$ 782,595.00	\$ 816,335.00	\$ 719,945.00

EXPENDITURES					
General Fund - Administration Expenditures		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
01-10					
16.11.4210	421 SALARIES - FULL TIME	\$ 65,000.00	\$ 80,000.00	\$ 78,436.71	\$ 80,250.00
16.11.4210	422 SALARIES - PART TIME	\$ -	\$ 12,000.00	\$ 11,116.24	\$ 10,900.00
16.11.4210	424 SALARIES - VACATION PAY	\$ -	\$ 30,000.00	\$ 50,832.32	\$ 3,500.00
16.11.4210	430 SALARIES - ELECTED	\$ 20,000.00	\$ 20,220.00	\$ 20,220.00	\$ 20,220.00
16.11.4510	451 HEALTH INSURANCE	\$ 40,000.00	\$ 56,300.00	\$ 56,300.00	\$ 62,258.72
16.11.4530	453 UNEMPLOYMENT INSURANCE	\$ 2,500.00	\$ 4,042.00	\$ 4,042.00	\$ 8,900.00
16.11.4610	461 SOCIAL SECURITY CONTRIBUTIONS	\$ 14,000.00	\$ 15,000.00	\$ 11,000.00	\$ 10,600.00
16.11.4610	462 MEDICARE CONTRIBUTIONS	\$ 3,500.00	\$ 3,000.00	\$ 2,750.00	\$ 2,500.00
16.11.4630	463 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$ 30,000.00	\$ 30,000.00	\$ 23,500.00	\$ 21,775.00
16.11.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 22,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
16.11.5310	531 ACCOUNTING SERVICE	\$ 3,500.00	\$ 7,200.00	\$ 7,200.00	\$ 5,900.00
16.11.5320	532 ENGINEERING SERVICE	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
16.11.5330	533 LEGAL SERVICE	\$ 6,000.00	\$ 10,000.00	\$ 22,500.00	\$ 20,000.00
16.11.5340	534 MEDICAL SERVICES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
16.11.5490	549 OTHER PROFESSIONAL SERVICES	\$ 6,000.00	\$ 5,000.00	\$ 20,000.00	\$ 10,000.00
16.11.5510	551 POSTAGE	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 600.00
16.11.5530	553 PUBLISHING	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,200.00
16.11.5540	554 PRINTING	\$ 500.00	\$ 500.00	\$ 550.00	\$ 500.00
16.11.5610	561 DUES	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
16.11.5620	562 TRAVEL EXPENSES	\$ 500.00	\$ 1,000.00	\$ 7,500.00	\$ 7,500.00
16.11.5630	563 TRAINING	\$ 4,000.00	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00
16.11.5650	565 PUBLICATIONS	\$ -	\$ 100.00	\$ 300.00	\$ 300.00
16.11.5930	593 RISK MANAGEMENT CONTRIBUTIONS	\$ -	\$ 37,000.00	\$ 35,000.00	\$ 35,000.00
16.11.5940	594 RENTALS	\$ -	\$ -	\$ 500.00	\$ 500.00
16.11.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ -	\$ 100.00	\$ 1,320.00	\$ 1,320.00

16.11.6510	651 OFFICE SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ 850.00	\$ 800.00
16.11.6520	652 OPERATING SUPPLIES	\$ 10,000.00	\$ 1,500.00	\$ 2,750.00	\$ 2,750.00
16.11.6840	684 MICROCOMPUTER APPLICATION/SYSTEM SOFTWARE	\$ 500.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
16.11.8300	830 EQUIPMENT	\$ 1,000.00	\$ 300.00	\$ 3,500.00	\$ 3,500.00
16.11.9110	911 COMMUNITY RELATIONS	\$ 1,000.00	\$ -	\$ 1,750.00	\$ 1,750.00
16.11.9290	929 MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ 550.00	\$ 550.00	\$ 550.00
16.11.9340	934 REIMBURSEMENT	\$ -	\$ -	\$ 250.00	\$ 250.00
16.11.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
16.11.9950	995 LOAN PAYMENT	\$ -	\$ -	\$ 70,000.00	\$ 66,360.00
16.11.9963	9963 I.O.T. - GARBAGE PROPERTY TAX	\$ 16,781.00	\$ -	\$ 15,200.00	\$ 14,250.00
16.11.9964	9964 I.O.T. - CAPITAL RESERVE FUND - CORP GENERAL	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00	\$ 24,000.00
16.11.9965	9965 I.O.T. - CAPITAL RESERVE FUND - PUBLIC SAFETY	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
16.11.9966	9966 I.O.T. - CAPITAL RESERVE FUND - STORMWATER	\$ 7,200.00	\$ 7,200.00	\$ 12,000.00	\$ 12,000.00
16.11.9960	996 I.O.T. - FLOOD	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION EXPENDITURES		\$ 289,181.00	\$ 358,412.00	\$ 515,817.27	\$ 457,633.72

		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
01-11	General Fund - Police Expenditures				
16.21.5520	552 TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00
16.21.5540	554 PRINTING	\$ -	\$ -	\$ 50.00	\$ 50.00
16.21.6510	651 OFFICE SUPPLIES	\$ -	\$ -	\$ 75.00	\$ 75.00
16.21.6520	652 OPERATING SUPPLIES	\$ -	\$ -	\$ 750.00	\$ 750.00
16.21.8300	830 EQUIPMENT	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
16.21.9110	911 COMMUNITY RELATIONS	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00
16.21.9290	929 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 100.00	\$ 100.00
16.21.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ 170,000.00	\$ 175,000.00	\$ 175,000.00	\$ 171,000.00
16.21.9531	9531 INTERGOVERNMENTAL AGREEMENT EXTRA PATROL	\$ -	\$ -	\$ 12,200.00	\$ 9,750.00
TOTAL POLICE EXPENDITURES		\$ 172,000.00	\$ 177,000.00	\$ 197,775.00	\$ 191,325.00

		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
01-12	General Fund - Code Enforcement Officer Expenditures				
16.23.4220	422 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -
16.23.4710	471 UNIFORM ALLOWANCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
16.23.5490	549 OTHER PROFESSIONAL SERVICES	\$ 250.00	\$ 5,000.00	\$ 8,000.00	\$ 5,000.00
16.23.5330	533 LEGAL SERVICES	\$ -	\$ 2,000.00	\$ 3,500.00	\$ 2,500.00
16.23.5510	551 POSTAGE	\$ 200.00	\$ 500.00	\$ 1,500.00	\$ 750.00
16.23.5520	552 TELEPHONE	\$ -	\$ -	\$ -	\$ 150.00
16.23.5540	554 PRINTING	\$ -	\$ 100.00	\$ 350.00	\$ 350.00
16.23.5620	562 TRAVEL EXPENSE	\$ 200.00	\$ 100.00	\$ 425.00	\$ 425.00
16.23.5630	563 TRAINING	\$ -	\$ 100.00	\$ 200.00	\$ 200.00
16.23.6510	651 OFFICE SUPPLIES	\$ -	\$ 50.00	\$ 150.00	\$ 150.00
16.23.6520	652 OPERATING SUPPLIES	\$ 50.00	\$ 50.00	\$ 150.00	\$ 150.00
TOTAL CODE ENFORCEMENT EXPENDITURES		\$ 950.00	\$ 8,150.00	\$ 14,525.00	\$ 9,925.00

		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
16.24.5940	594 RENTALS	\$ -	\$ -	\$ -	\$ 5,000.00
16.24.6520	652 OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -
16.24.6550	655 AUTOMOTIVE FUEL / OIL	\$ -	\$ -	\$ -	\$ 250.00
TOTAL FLOOD CONTROL EXPENDITURES		\$ -	\$ -	\$ -	\$ 5,250.00

		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
01-13	General Fund - Streets Expenditures				
16.41.4210	421 SALARIES - FULL TIME	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00	\$ 22,600.00
16.41.4210	422 SALARIES - PART TIME	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
16.41.4210	423 SALARIES - OVERTIME	\$ -	\$ 2,000.00	\$ 5,500.00	\$ 5,246.55
16.41.4210	424 SALARIES - VACATION PAY	\$ -	\$ -	\$ 1,500.00	\$ 900.00
16.41.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
16.41.4610	462 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
16.41.4630	463 IMRF	\$ -	\$ -	\$ -	\$ -
16.41.4710	471 UNIFORM ALLOWANCE	\$ 200.00	\$ 100.00	\$ 500.00	\$ 500.00
16.41.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 5,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
16.41.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00	\$ 10,000.00
16.41.5140	514 MAINTENANCE SERVICE / STREETS	\$ 15,000.00	\$ 20,000.00	\$ 40,000.00	\$ 60,000.00
16.41.5160	516 MAINTENANCE SERVICE / SNOW REMOVAL	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
16.41.5320	532 ENGINEERING	\$ 6,000.00	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00
16.41.5490	549 OTHER PROFESSIONAL SERVICES	\$ 20,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
16.41.5620	562 TRAVEL EXPENSES	\$ 300.00	\$ -	\$ 50.00	\$ 50.00
16.41.5720	572 STREET LIGHTING	\$ 15,000.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
16.41.5940	594 RENTALS	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
16.41.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
16.41.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 2,500.00
16.41.6140	614 MAINTENANCE SUPPLIES / STREETS	\$ 5,000.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
16.41.6160	616 MAINTENANCE SUPPLIES / SNOW REMOVAL	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
16.41.6520	652 OPERATING SUPPLIES	\$ 100.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00
16.41.6530	653 SMALL TOOLS	\$ -	\$ -	\$ 800.00	\$ 800.00
16.41.6550	655 AUTOMOTIVE FUEL/OIL	\$ 3,000.00	\$ 4,000.00	\$ 6,000.00	\$ 5,000.00
16.41.7100	710 PRINCIPAL PAYMENT	\$ -	\$ -	\$ 32,270.00	\$ -
16.41.7200	720 INTEREST	\$ -	\$ -	\$ 325.00	\$ -

16.41.8300	830 EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
16.41.9290	929 MISCELLANEOUS EXPENSES	\$ 200.00	\$ -	\$ 750.00	\$ 150.00
	TOTAL STREET EXPENDITURES	\$ 128,300.00	\$ 112,600.00	\$ 222,195.00	\$ 199,246.55

01-14 General Fund - Building & Grounds Expenditures		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
16.46.4210	421 SALARIES - FULL TIME	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00	\$ 22,550.00
16.46.4220	422 SALARIES - PART TIME	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
16.46.4240	424 SALARIES - VACATION PAY	\$ -	\$ -	\$ 1,500.00	\$ 870.00
16.46.4710	471 UNIFORM ALLOWANCE	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00
16.46.5110	511 MAINTENANCE SERVICE / BUILDING	\$ 7,500.00	\$ 10,000.00	\$ 27,500.00	\$ 18,000.00
16.46.5111	5111 MAINTENANCE SERVICE / BUILDING JANITORIAL	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,800.00
16.46.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 56,000.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
16.46.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
16.46.5160	516 MAINTENANCE SERVICE / SNOW REMOVAL	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
16.46.5170	517 MAINTENANCE SERVICE GROUNDS	\$ -	\$ 100.00	\$ 5,500.00	\$ 5,500.00
16.46.5490	549 OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 25,000.00
16.46.5520	552 TELEPHONE	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
16.46.5710	571 UTILITIES	\$ 12,000.00	\$ 13,000.00	\$ 17,000.00	\$ 17,000.00
16.46.5740	574 LANDFILL CHARGES	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
16.46.5940	594 RENTALS	\$ 1,500.00	\$ 2,000.00	\$ 4,500.00	\$ 4,000.00
16.46.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00
16.46.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 600.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
16.46.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 100.00	\$ 100.00	\$ 750.00	\$ 750.00
16.46.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 1,750.00
16.46.6520	652 OPERATING SUPPLIES	\$ 500.00	\$ 1,500.00	\$ 2,750.00	\$ 2,500.00
16.46.6530	653 SMALL TOOLS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
16.46.6540	654 JANITORIAL SUPPLIES	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
16.46.6550	655 AUTOMOTIVE FUEL / OIL	\$ 2,500.00	\$ 200.00	\$ 750.00	\$ 750.00
16.46.7100	710 PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -
16.46.7200	720 INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -
16.46.8300	830 EQUIPMENT	\$ 3,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00
16.46.8700	870 FURNITURE	\$ -	\$ -	\$ 2,000.00	\$ 3,500.00
16.46.9290	929 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00
16.46.9950	950 LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ 66,360.00
16.46.9964	9964 I.O.T. - CAPITAL RESERVE FUND - BUILDING	\$ 7,200.00	\$ 7,200.00	\$ 12,000.00	\$ 12,000.00
	TOTAL BUILDING & GROUNDS EXPENDITURES	\$ 133,400.00	\$ 82,350.00	\$ 152,900.00	\$ 218,480.00

01-16 General Fund - Parks Expenditures		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
16.52.4210	421 SALARIES - FULL TIME	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00	\$ 22,550.00
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
16.52.4710	471 UNIFORM ALLOWANCE	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00
16.52.5110	511 MAINTENANCE SERVICE / BUILDING	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
16.52.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ -	\$ 100.00	\$ 500.00	\$ 500.00
16.52.5170	517 MAINTENANCE SERVICE / GROUNDS	\$ -	\$ 500.00	\$ 10,000.00	\$ 22,000.00
16.52.5490	549 OTHER PROFESSIONAL SERVICES	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
16.52.5710	571 UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00
16.52.5940	594 RENTALS	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
16.52.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ -	\$ 100.00	\$ 700.00	\$ 550.00
16.52.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ -	\$ 200.00	\$ 750.00	\$ 500.00
16.52.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ 2,200.00	\$ 300.00	\$ 3,000.00	\$ 2,500.00
16.52.6520	652 OPERATING SUPPLIES	\$ 100.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00
16.52.6530	653 SMALL TOOLS	\$ -	\$ -	\$ 500.00	\$ 300.00
16.52.6550	655 AUTOMOTIVE FUEL/OIL	\$ 600.00	\$ 100.00	\$ 550.00	\$ 500.00
16.52.8300	830 EQUIPMENT	\$ 2,600.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00
16.52.8900	890 OTHER IMPROVEMENTS	\$ -	\$ -	\$ 3,000.00	\$ 10,000.00
16.52.9110	911 COMMUNITY RELATIONS	\$ 700.00	\$ -	\$ 3,500.00	\$ 3,500.00
16.52.9290	929 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 100.00	\$ 100.00
16.52.9964	9964 IOT CAPITAL RESERVE PARK / TRAILS	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
	TOTAL PARK EXPENDITURES	\$ 36,500.00	\$ 37,700.00	\$ 69,700.00	\$ 89,470.00

REF: General Corporate Tax (65 ILCS 5/8-3-1)
REF: Police Protection Tax (65 ILCS 5/11-1-3)
REF: Fire Protection Tax (65 ILCS 5/11-7-1)
REF: Street Lighting Tax (65 ILCS 5/11-80-5)

Net Change in Fund Balance - General Fund	\$ (9,581.00)	\$ 6,383.00	\$ (356,577.27)	\$ (451,385.27)
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REVENUES

Water Fund - Fund 5		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
54.00.3530	353 PENALTIES	\$ -	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
54.00.353E	353E PENALTIES EAST LAWN	\$ -	\$ 375.00	\$ 375.00	\$ 325.00
54.00.3610	361 WATER SALES	\$ 260,000.00	\$ 280,000.00	\$ 265,000.00	\$ 265,000.00
54.00.361E	361E WATER SALES EAST LAWN	\$ 28,000.00	\$ 24,500.00	\$ 24,500.00	\$ 18,575.00
54.00.3640	364 TAP ON FEES	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
54.00.3650	365 WATER BILL DEPOSITS	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 7,000.00
54.00.3740	374 SERVICE CHARGE	\$ 500.00	\$ 1,000.00	\$ 2,500.00	\$ 3,000.00
54.00.3750	375 MATERIAL CHARGES	\$ 300.00	\$ -	\$ 2,000.00	\$ 2,500.00
54.00.3780	378 ACCOUNTING FEE SERVICE CHARGE	\$ 3,500.00	\$ 5,000.00	\$ 3,350.00	\$ 2,250.00
54.00.3800	380 LIENS	\$ 400.00	\$ 125.00	\$ 125.00	\$ 125.00
54.00.3810	381 INTEREST INCOME	\$ 700.00	\$ 600.00	\$ 575.00	\$ 550.00
54.00.3820	382 RENTAL INCOME	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 34,090.00
54.00.3850	385 INSURANCE REIMBURSEMENTS	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
54.00.3860	386 REIMBURSEMENTS	\$ -	\$ 825.00	\$ 825.00	\$ 250.00
54.00.3890	389 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 400.00
54.00.3920	392 PROCEEDS - FIXED ASSET SALES	\$ -	\$ 400.00	\$ 800.00	\$ 750.00
54.00.3950	395 INTERFUND LOAN PAYMENT	\$ -	\$ -	\$ -	\$ 66,360.00
Total Revenue Water Fund		\$ 331,400.00	\$ 355,575.00	\$ 346,800.00	\$ 408,925.00

EXPENDITURES

Water Fund - Fund 5		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
56.00.4210	421 SALARIES - FULL TIME	\$ 42,000.00	\$ 43,500.00	\$ 43,500.00	\$ 41,000.00
56.00.4210	422 SALARIES - PART TIME	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00
56.00.4210	423 SALARIES - OVERTIME	\$ -	\$ 3,570.00	\$ 3,570.00	\$ 3,525.00
56.00.4210	424 SALARIES - VACATION PAY	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,580.00
56.00.4510	451 HEALTH INSURANCE	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,800.00
56.00.4530	453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 975.00	\$ 1,000.00
56.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ 2,000.00	\$ 3,050.00	\$ 2,900.00
56.00.4610	462 MEDICARE CONTRIBUTION	\$ -	\$ 500.00	\$ 750.00	\$ 675.00
56.00.4630	463 RETIREMENT CONTRIBUTION	\$ -	\$ 3,000.00	\$ 6,750.00	\$ 5,600.00
56.00.4710	471 UNIFORM ALLOWANCE	\$ 375.00	\$ 250.00	\$ 250.00	\$ 500.00
56.00.5110	511 MAINTENANCE SERVICE / BUILDING	\$ -	\$ 2,000.00	\$ 10,500.00	\$ 10,500.00
56.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 10,000.00	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00
56.00.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 21,750.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00
56.00.5140	514 MAINTENANCE SERVICE / STREETS	\$ 15,000.00	\$ 20,000.00	\$ -	\$ -
56.00.5150	515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 3,500.00	\$ 70,000.00	\$ 50,000.00	\$ 70,000.00
56.00.5310	531 ACCOUNTING SERVICES	\$ -	\$ 500.00	\$ 3,000.00	\$ 2,800.00
56.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00
56.00.5320	532 ENGINEERING SERVICE	\$ 20,000.00	\$ 25,000.00	\$ 125,000.00	\$ 40,000.00
56.00.5330	533 LEGAL SERVICE	\$ -	\$ 5,000.00	\$ 25,000.00	\$ 3,500.00
56.00.5340	534 MEDICAL SERVICE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
56.00.5380	538 TESTING	\$ 3,000.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
56.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 1,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
56.00.5491	5491 OTHER PROFESSIONAL SERVICES - LAB WATER OPERATI	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00	\$ 9,100.00
56.00.5510	551 POSTAGE	\$ 500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
56.00.5520	552 TELEPHONE	\$ 1,500.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00
56.00.5530	553 PUBLISHING	\$ -	\$ -	\$ 750.00	\$ 750.00
56.00.5540	554 PRINTING	\$ -	\$ 300.00	\$ 850.00	\$ 850.00
56.00.5610	561 DUES	\$ 600.00	\$ 700.00	\$ 700.00	\$ 700.00
56.00.5620	562 TRAVEL EXPENSES	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,850.00
56.00.5630	563 TRAINING	\$ 500.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
56.00.5700	570 SERVICE CHARGES (J.U.L.I.E.)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 230.00
56.00.5710	571 UTILITIES	\$ 15,000.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
56.00.5750	575 WATER PURCHASES	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
56.00.5930	593 RISK MANAGEMENT CONTRIBUTION	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
56.00.5940	594 RENTALS	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00
56.00.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ -	\$ 500.00	\$ 5,000.00	\$ 1,500.00
56.00.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
56.00.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
56.00.6150	615 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 1,000.00	\$ 10,000.00	\$ 30,000.00	\$ 40,000.00
56.00.6510	651 OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
56.00.6520	652 OPERATING SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 9,000.00	\$ 12,000.00
56.00.6530	653 SMALL TOOLS	\$ -	\$ -	\$ 500.00	\$ 450.00
56.00.6550	655 AUTOMOTIVE FUEL/OIL	\$ 1,200.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00
56.00.6560	656 CHEMICALS	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00
56.00.6840	684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 7,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
56.00.7400	740 CONTRACT PAYMENT WATER	\$ 24,500.00	\$ 24,500.00	\$ 24,875.00	\$ 18,575.00
56.00.8300	830 EQUIPMENT	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
56.00.9290	929 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 750.00	\$ 300.00

56.00.9340	934 REIMBURSEMENTS	\$	-	\$	-	\$	550.00	\$	550.00
56.00.9360	936 WATER BILL DEPOSIT RETURNS	\$	1,000.00	\$	5,000.00	\$	5,000.00	\$	4,500.00
56.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$	26,000.00	\$	30,000.00	\$	35,000.00	\$	35,000.00
	TOTAL WATER FUND EXPENDITURES	\$	239,675.00	\$	348,020.00	\$	522,070.00	\$	435,235.00
	Net Change in Fund Balance - Water Fund	\$	91,725.00	\$	7,555.00	\$	(175,270.00)	\$	(26,310.00)

REVENUES

Sewer Fund - Fund 7		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
74.00.3530	353 PENALTIES	\$ 6,000.00	\$ 6,000.00	\$ 7,950.00	\$ 7,950.00
74.00.3620	362 SEWER CHARGES	\$ 550,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
74.00.3670	367 CONNECTION FEES	\$ -	\$ -	\$ 500.00	\$ 500.00
74.00.3740	374 SERVICE CHARGES	\$ -	\$ -	\$ 275.00	\$ 275.00
74.00.3750	375 MATERIAL CHARGES	\$ -	\$ -	\$ 100.00	\$ 100.00
74.00.3800	380 SEWER LIENS	\$ -	\$ 100.00	\$ 500.00	\$ 1,250.00
74.00.3810	381 INTEREST INCOME	\$ 500.00	\$ 575.00	\$ 575.00	\$ 250.00
74.00.3850	385 INSURANCE REIMBURSEMENTS	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,000.00
74.00.3860	386 REIMBURSEMENTS	\$ -	\$ 550.00	\$ 550.00	\$ 250.00
74.00.3890	389 MISCELLANEOUS	\$ -	\$ -	\$ 400.00	\$ 400.00
74.00.3920	392 PROCEEDS - FIXED ASSET SALES	\$ -	\$ 500.00	\$ 800.00	\$ 750.00
Total Revenue Sewer Fund		\$ 556,500.00	\$ 608,225.00	\$ 613,650.00	\$ 613,725.00

EXPENDITURES

Sewer Fund - Fund 7		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
76.00.4210	421 SALARIES - FULL TIME	\$ 42,000.00	\$ 43,250.00	\$ 43,250.00	\$ 40,850.00
76.00.4210	422 SALARIES - PART TIME	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
76.00.4210	424 SALARIES - VACATION PAY	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,575.00
76.00.4510	451 HEALTH INSURANCE	\$ 16,000.00	\$ 12,250.00	\$ 12,250.00	\$ 18,500.00
76.00.4530	453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00
76.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,700.00
76.00.4610	462 MEDICARE CONTRIBUTION	\$ -	\$ 675.00	\$ 675.00	\$ 675.00
76.00.4630	463 RETIREMENT CONTRIBUTION	\$ -	\$ 5,750.00	\$ 5,750.00	\$ 5,200.00
76.00.4710	471 UNIFORM ALLOWANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
76.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
76.00.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 23,750.00	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
76.00.5150	515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ -	\$ 10,000.00	\$ 35,000.00	\$ 35,000.00
76.00.5170	517 MAINTENANCE SERVICE / GROUNDS	\$ -	\$ -	\$ 500.00	\$ 500.00
76.00.5310	531 ACCOUNTING SERVICE	\$ -	\$ 500.00	\$ 3,000.00	\$ 2,750.00
76.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
76.00.5320	532 ENGINEERING SERVICE	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
76.00.5330	533 LEGAL SERVICE	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
76.00.5340	534 MEDICAL SERVICE	\$ -	\$ 300.00	\$ 300.00	\$ 275.00
76.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00
76.00.5510	551 POSTAGE	\$ 500.00	\$ 700.00	\$ 1,500.00	\$ 1,250.00
76.00.5520	552 TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 3,750.00	\$ 3,750.00
76.00.5530	553 PUBLISHING	\$ -	\$ -	\$ 500.00	\$ 250.00
76.00.5540	554 PRINTING	\$ -	\$ 200.00	\$ 500.00	\$ 500.00
76.00.5610	561 DUES	\$ 400.00	\$ 450.00	\$ 450.00	\$ 450.00
76.00.5620	562 TRAVEL EXPENSES	\$ -	\$ 550.00	\$ 550.00	\$ 550.00
76.00.5630	563 TRAINING	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
76.00.5700	570 SERVICE CHARGES (J.U.L.I.E.)	\$ 200.00	\$ 250.00	\$ 250.00	\$ 230.00
76.00.5710	571 UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 2,750.00
76.00.5780	578 SEWER CHARGES	\$ 365,000.00	\$ 400,000.00	\$ 540,000.00	\$ 540,000.00
76.00.5930	593 RISK MANAGEMENT CONTRIBUTION	\$ -	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00
76.00.5940	594 RENTALS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
76.00.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ -	\$ 500.00	\$ 1,250.00	\$ 1,250.00
76.00.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 500.00	\$ 500.00	\$ 1,250.00	\$ 550.00
76.00.6150	615 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 500.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00
76.00.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ -	\$ 100.00	\$ 250.00	\$ 250.00
76.00.6510	651 OFFICE SUPPLIES	\$ 400.00	\$ 100.00	\$ 300.00	\$ 250.00
76.00.6520	652 OPERATING SUPPLIES	\$ 250.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
76.00.6530	653 SMALL TOOLS	\$ -	\$ -	\$ 550.00	\$ 550.00
76.00.6550	655 AUTOMOTIVE FUEL/OIL	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00	\$ 1,750.00
76.00.6840	684 MICRO COMPUTER APPLICATION SOFTWARE	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
76.00.8300	830 EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00
76.00.9290	929 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00
76.00.9340	934 REIMBURSEMENTS	\$ -	\$ -	\$ 500.00	\$ 500.00
76.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 50,000.00	\$ 60,000.00	\$ 69,000.00	\$ 69,000.00
TOTAL SEWER FUND EXPENDITURES		\$ 513,200.00	\$ 586,575.00	\$ 798,325.00	\$ 797,855.00

Net Change in Fund Balance - Sewer Fund \$ 43,300.00 \$ 21,650.00 \$ (184,675.00) \$ (184,130.00)

REVENUES

Garbage Fund - Fund 8		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
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	\$ 2,500.00
84.00.3530	3531 PENALTIES - RECYCLING CHARGES	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
84.00.3530	3532 PENALTIES - RECYCLING CAN DELIVERY	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
84.00.3630	363 GARBAGE CHARGES	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00
84.00.3631	3631 GARBAGE RECYCLING CHARGES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,250.00
84.00.3632	3632 GARBAGE RECYCLING - CAN DELIVERY CHARGE	\$ -	\$ 15.00	\$ 15.00	\$ 100.00
84.00.3690	369 YARD WASTE STICKERS	\$ 350.00	\$ 550.00	\$ 550.00	\$ 550.00
84.00.3800	380 GARBAGE LIENS	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
84.00.3810	381 INTEREST INCOME	\$ 425.00	\$ 450.00	\$ 150.00	\$ 600.00
84.00.3961	3961 BULKY ITEM STICKERS - PAID BY RESIDENTS	\$ 50.00	\$ 150.00	\$ 450.00	\$ 140.00
84.00.3963	3963 INTERFUND TRANSFER GARBAGE PROPERTY TAX	\$ 16,781.00	\$ 10,000.00	\$ 15,195.00	\$ 14,170.00
Total Revenue Garbage Fund		\$ 108,106.00	\$ 106,015.00	\$ 111,210.00	\$ 109,160.00

EXPENDITURES

Garbage Fund - Fund 8		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
86.00.4210	421 SALARIES - FULL TIME	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00	\$ 10,800.00
86.00.4210	424 SALARIES - VACATION PAY	\$ -	\$ 725.00	\$ 725.00	\$ 425.00
86.00.4510	451 HEALTH INSURANCE	\$ 7,000.00	\$ 3,250.00	\$ 3,250.00	\$ 4,000.00
86.00.4530	453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 350.00	\$ 350.00
86.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ 400.00	\$ 850.00	\$ 700.00
86.00.4610	462 MEDICARE CONTRIBUTION	\$ -	\$ 100.00	\$ 200.00	\$ 170.00
86.00.4630	463 RETIREMENT CONTRIBUTION	\$ -	\$ 1,200.00	\$ 1,800.00	\$ 1,500.00
86.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 10,250.00	\$ 250.00	\$ 250.00	\$ 250.00
86.00.5310	531 ACCOUNTING SERVICES	\$ -	\$ 200.00	\$ 1,000.00	\$ 1,500.00
86.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00
86.00.5330	533 LEGAL SERVICE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
86.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00
86.00.5510	551 POSTAGE	\$ 150.00	\$ 500.00	\$ 2,250.00	\$ 1,550.00
86.00.5520	552 TELEPHONE	\$ 400.00	\$ 600.00	\$ 700.00	\$ 700.00
86.00.5530	553 PUBLISHING	\$ -	\$ -	\$ 200.00	\$ 200.00
86.00.5540	554 PRINTING	\$ -	\$ 50.00	\$ 350.00	\$ 350.00
86.00.5620	562 TRAVEL EXPENSES	\$ 100.00	\$ 250.00	\$ 250.00	\$ 250.00
86.00.5730	573 GARBAGE DISPOSAL	\$ 74,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
86.00.5731	5731 GARBAGE DISPOSAL - RECYCLING	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
86.00.5732	5732 GARBAGE DISPOSAL - DELIVERY OF RECYCLING CARTS	\$ -	\$ 500.00	\$ 500.00	\$ 100.00
86.00.5791	5791 YARD WASTE DISPOSAL	\$ 100.00	\$ 850.00	\$ 850.00	\$ 735.00
86.00.5792	5792 BULK ITEM DISPOSAL	\$ 550.00	\$ 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
86.00.6510	651 OFFICE SUPPLIES	\$ 400.00	\$ 100.00	\$ 350.00	\$ 300.00
86.00.6520	652 OPERATING SUPPLIES	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 1,500.00
86.00.6840	684 MICRO COMPUTER APPLICATION SOFTWARE	\$ -	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
86.00.8300	830 EQUIPMENT	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
86.00.9290	929 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 650.00	\$ 50.00
86.00.9340	934 REIMBURSEMENT	\$ -	\$ -	\$ 150.00	\$ 100.00
TOTAL GARBAGE FUND EXPENDITURES		\$ 107,650.00	\$ 105,425.00	\$ 117,775.00	\$ 113,030.00

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

Net Change in Fund Balance - Garbage Fund	\$ 456.00	\$ 590.00	\$ (6,565.00)	\$ (3,870.00)
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REVENUES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
MFT Fund - Fund E					
E4.00.3430	343 MOTOR FUEL TAX	\$ 48,000.00	\$ 55,000.00	\$ 55,000.00	\$ 56,000.00
E4.00.3431	3431 MFT RENEWAL ALLOTMENT FUND	\$ 35,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
E4.00.3470	347 STATE GRANT	\$ -	\$ -	\$ -	\$ -
E4.00.3810	381 INTEREST INCOME	\$ 800.00	\$ 875.00	\$ 875.00	\$ 200.00
E4.00.3860	386 REIMBURSEMENTS	\$ -	\$ -	\$ 25,000.00	\$ -
E4.00.3940	394 LOAN	\$ -	\$ -	\$ -	\$ -
Total Revenue MFT Fund		\$ 83,800.00	\$ 91,875.00	\$ 116,875.00	\$ 56,200.00
EXPENDITURES					
MFT Fund - Fund E					
E6.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ -	\$ -	\$ -	\$ -
E6.00.5140	514 MAINTENANCE SERVICE / STREETS	\$ 15,000.00	\$ 30,000.00	\$ 50,000.00	\$ -
E6.00.5320	532 ENGINEERING SERVICE	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ -
E6.00.5540	554 PRINTING EXPENSE	\$ -	\$ -	\$ -	\$ -
E6.00.5710	571 UTILITIES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
E6.00.6520	652 OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -
E6.00.8600	860 STREET IMPROVEMENTS	\$ 135,000.00	\$ 15,000.00	\$ 25,000.00	\$ -
E6.00.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -	\$ -
E6.00.9950	995 LOAN PAYMENT	\$ -	\$ -	\$ -	\$ -
TOTAL MFT FUND EXPENDITURES		\$ 165,000.00	\$ 61,000.00	\$ 96,000.00	\$ -
Net Change in Fund Balance - MFT Fund		\$ (81,200.00)	\$ 30,875.00	\$ 20,875.00	\$ 56,200.00

REVENUES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
Home-Rule Roadway Tax Fund - Fund H					
H4.00.3170	3171 LOCAL MOTOR FUEL TAX	\$ 11,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
H4.00.3860	386 REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
H4.00.3810	381 INTEREST INCOME	\$ 80.00	\$ 150.00	\$ 150.00	\$ 150.00
Total Revenue Home-Rule Roadway Tax Fund		\$ 11,080.00	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00
EXPENDITURES					
Home-Rule Roadway Tax Fund - Fund H					
H6.00.5140	514 MAINTENANCE SERVICE / STREETS	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 25,000.00
H6.00.5310	531 ACCOUNTING SERVICES	\$ 375.00	\$ 750.00	\$ 750.00	\$ 750.00
H6.00.5320	532 ENGINEERING SERVICES	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
H6.00.8900	890 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
H6.00.9290	929 MISCELLENOUS EXPENSE	\$ -	\$ -	\$ 250.00	\$ 250.00
H6.00.9340	934 REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
H6.00.9940	994 INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -
Total Home-Rule Roadway Tax Expenditures		\$ 375.00	\$ 11,750.00	\$ 12,000.00	\$ 31,000.00
Net Change in Fund Balance - Home-Rule Roadway Fund		\$ 10,705.00	\$ 2,900.00	\$ 2,650.00	\$ (16,350.00)

REVENUES

Home-Rule Municipal Retailers Occupation Tax Fund - Fund N		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
N4.00.3170	317 LOCAL SALES TAX OPTION	\$ 75,000.00	\$ 70,000.00	\$ 70,000.00	\$ 57,250.00
N4.00.3810	381 INTEREST INCOME	\$ 7.50	\$ 50.00	\$ 50.00	\$ 25.00
N4.00.3940	394 LOAN	\$ -	\$ -	\$ -	\$ -
Total Revenue Home-Rule Municipal Retailers Tax Fund		\$ 75,007.50	\$ 70,050.00	\$ 70,050.00	\$ 57,275.00

EXPENDITURES

Home-Rule Municipal Retailers Occupation Tax Fund - Fund N		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
N6.00.5140	514 MAINTENANCE SERVICES - STREETS	\$ -	\$ -	\$ 15,000.00	\$ 30,000.00
N6.00.5310	531 ACCOUNTING SERVICE	\$ -	\$ -	\$ 300.00	\$ 750.00
N6.00.5320	532 ENGINEERING SERVICE	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
N6.00.5330	533 LEGAL SERVICE	\$ -	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00
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
N6.00.7100	710 PRINCIPAL PAYMENT	\$ 30,000.00	\$ 35,000.00	\$ 32,510.00	\$ 25,200.00
N6.00.7200	720 INTEREST EXPENSE	\$ 3,150.00	\$ 3,600.00	\$ 4,500.00	\$ 6,080.00
N6.00.8900	890 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
N6.00.9340	934 REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
Total Home-Rule Municipal Retailers Occupation Tax Expenditures		\$ 33,150.00	\$ 45,600.00	\$ 68,360.00	\$ 78,080.00

Net Change in Fund Balance - Home-Rule Municipal Retailers Occupation Tax Fund		\$ 41,857.50	\$ 24,450.00	\$ 1,690.00	\$ (20,805.00)
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REVENUES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
General Fund Capital Reserve - Fund P					
P4.00.3810	381 INTEREST INCOME	\$ 20.00	\$ 135.00	\$ 135.00	\$ 135.00
P4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00	\$ 24,000.00
Total Revenue General Fund Capital Reserve		\$ 12,020.00	\$ 12,135.00	\$ 24,135.00	\$ 24,135.00
EXPENDITURES					
General Fund Capital Reserve - Fund P					
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	\$ -	\$ -	\$ -	\$ -
P6.00.9940	934 IOT LOAN PROCEEDS	\$ -	\$ -	\$ 25,000.00	\$ -
Total General Fund Capital Reserve Expenditures		\$ -	\$ -	\$ 7,500.00	\$ 75,000.00
Net Change in Fund Balance - General Fund Capital Reserve		\$ 12,020.00	\$ 12,135.00	\$ 16,635.00	\$ (50,865.00)

REVENUES

Water Fund Capital Reserve - Fund Q		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
Q4.00.3810	381 INTEREST INCOME	\$ 80.00	\$ 375.00	\$ 375.00	\$ 300.00
Q4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 26,000.00	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00
Total Revenue Water Fund Capital Reserve		\$ 26,080.00	\$ 35,875.00	\$ 35,875.00	\$ 35,800.00

EXPENDITURES

Water Fund Capital Reserve - Fund Q		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
Q6.00.5150	515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 48,000.00	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00
Q6.00.5320	532 ENGINEERING SERVICE	\$ -	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
Q6.00.6520	652 OPERATING SUPPLIES	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 35,000.00
Q6.00.8300	830 EQUIPMENT				
Total Water Fund Capital Reserve Expenditures		\$ 48,000.00	\$ 35,000.00	\$ 70,000.00	\$ 100,000.00

Net Change in Fund Balance - Water Fund Capital Reserve		\$ (21,920.00)	\$ 875.00	\$ (34,125.00)	\$ (64,200.00)
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REVENUES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
Sewer Fund Capital Reserve - Fund R					
R4.00.3810	381 INTEREST INCOME	\$ 150.00	\$ 1,350.00	\$ 1,350.00	\$ 470.00
R4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00	\$ 84,000.00
Total Revenue Sewer Fund Capital Reserve		\$ 50,150.00	\$ 66,350.00	\$ 66,350.00	\$ 84,470.00
EXPENDITURES					
Sewer Fund Capital Reserve - Fund R					
R6.00.5150	515 MAINTENANCE SERVICES / UTILITY SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 90,000.00
R6.00.5170	517 MAINTENANCE SERVICES / GROUNDS	\$ -	\$ -	\$ -	\$ -
R6.00.5320	532 ENGINEERING SERVICES	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
R6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
R6.00.6520	652 OPERATING SUPPLIES	\$ -	\$ 17,500.00	\$ 35,000.00	\$ 35,000.00
R6.00.8300	830 EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Sewer Fund Capital Reserve Expenditures		\$ 20,000.00	\$ 45,000.00	\$ 90,000.00	\$ 140,000.00
Net Change in Fund Balance - Sewer Fund Capital Reserve		\$ 30,150.00	\$ 21,350.00	\$ (23,650.00)	\$ (55,530.00)

21 REVENUES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
Hotel Tax - Fund T					
T4.00.3140	314 HOTEL TAX	\$ 49,000.00	\$ 65,750.00	\$ 65,750.00	\$ 63,900.00
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	\$ 98,180.00	\$ -
T4.00.3960	396 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	\$ -
Total Revenue Hotel Tax Fund		\$ 49,000.00	\$ 163,930.00	\$ 163,930.00	\$ 63,900.00
EXPENDITURES					
Hotel Tax - Fund T					
T6.00.5310	531 ACCOUNTING SERVICES	\$ 3,350.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
T6.00.5320	532 ENGINEERING SERVICE	\$ -	\$ -	\$ -	\$ -
T6.00.5321	5321 ENGINEERING SERVICE	\$ -	\$ -	\$ -	\$ -
T6.00.5322	5322 ENGINEERING SERVICE	\$ -	\$ -	\$ -	\$ 5,000.00
T6.00.5330	530 LEGAL SERVICE	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
T6.00.5510	551 POSTAGE	\$ -	\$ -	\$ 75.00	\$ 50.00
T6.00.5610	561 DUES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
T6.00.5710	571 UTILITIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
T6.00.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ -	\$ 100.00	\$ 500.00	\$ 500.00
T6.00.6520	652 OPERATING SUPPLIES	\$ -	\$ -	\$ 500.00	\$ 500.00
T6.00.8250	825 ABATEMENT OF DANGEROUS BUILDINGS	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
T6.00.8900	890 OTHER IMPROVEMENTS	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00
T6.00.9110	911 COMMUNITY RELATIONS	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
T6.00.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -	\$ -
T6.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ -	\$ -	\$ -	\$ -
T6.00.9965	9965 I.O.T. - FLOOD CONTROL	\$ -	\$ -	\$ -	\$ 2,150.00
Total Hotel Tax Fund Expenditures		\$ 24,350.00	\$ 9,100.00	\$ 31,075.00	\$ 38,200.00
Net Change in Fund Balance - Hotel Tax Fund		\$ 24,650.00	\$ 154,830.00	\$ 132,855.00	\$ 25,700.00

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

REVENUES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
Building & Grounds Capital Reserve - Fund V					
V4.00.3810	381 INTEREST INCOME	\$ 30.00	\$ 50.00	\$ 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	\$ 7,200.00	\$ 7,200.00
Total Revenue Building Capital Reserve Fund		\$ 7,230.00	\$ 7,250.00	\$ 7,250.00	\$ 7,280.00
EXPENDITURES					
Building & Grounds Capital Reserve - Fund V					
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	\$ -
V6.00.9341	9341 REIMBURSEMENT FROM CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
Total Building & Grounds Capital Reserve Fund Expenditures		\$ -	\$ -	\$ 34,500.00	\$ -
Net Change in Fund Balance -Building & Grounds Capital Reserve Fund		\$ 7,230.00	\$ 7,250.00	\$ (27,250.00)	\$ 7,280.00

REVENUES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
01-15	Public Safety Capital Reserve - Fund X				
X4.00.3810	381 INTEREST INCOME	\$ 10.00	\$ 15.00	\$ 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	\$ 7,200.00	\$ 7,200.00
	Total Revenue Public Safety Capital Reserve Fund	\$ 7,210.00	\$ 7,215.00	\$ 7,215.00	\$ 7,210.00

EXPENDITURES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
	Public Safety Capital Reserve - Fund X				
X6.00.6520	652 OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -
X6.00.9110	910 COMMUNITY RELATIONS	\$ -	\$ 5,500.00	\$ -	\$ -
X6.00-9290	929 MISCELLENOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
	Total Public Safety Capital Reserve Fund Expenditures	\$ -	\$ 5,500.00	\$ -	\$ -

	Net Change in Fund Balance -Public Safety Capital Reserve Fund	\$ 7,210.00	\$ 1,715.00	\$ 7,215.00	\$ 7,210.00
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REVENUES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
01-10	Stormwater Capital Reserve - Fund Y				
Y4.00.3810	381 INTEREST INCOME	\$ 10.00	\$ 25.00	\$ 25.00	\$ 10.00
Y4.00.3860	386 OTHER REIMBURSEMENTS				
Y4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND STORMWATER	\$ 7,200.00	\$ 7,200.00	\$ 12,000.00	\$ 12,000.00
	Total Revenue Stormwater Capital Reserve Fund	\$ 7,210.00	\$ 7,225.00	\$ 12,025.00	\$ 12,010.00

EXPENDITURES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
01-13	Stormwater Capital Reserve - Fund Y				
Y6.00.5140	514 MAINTENANCE / SERVICES - STREETS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00
Y6.00.5320	532 ENGINEERING SERVICES	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Y6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 15,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Y6.00-9290	929 MISCELLENOUS EXPENSE	\$ -	\$ 500.00	\$ 500.00	\$ -
	Total Stormwater Capital Reserve Fund Expenditures	\$ 15,000.00	\$ 6,500.00	\$ 6,500.00	\$ 15,000.00

	Net Change in Fund Balance - Stormwater Capital Reserve Fund	\$ (7,790.00)	\$ 725.00	\$ 5,525.00	\$ (2,990.00)
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REVENUES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
Park & Trails Capital Reserve - Fund Z					
Z4.00.3810	381 INTEREST INCOME	\$ 5.00	\$ 10.00	\$ 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	\$ 7,200.00	\$ 7,200.00
Total Revenue Park & Trails Capital Reserve Fund		\$ 7,205.00	\$ 7,210.00	\$ 7,210.00	\$ 7,210.00
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EXPENDITURES		Budget for 2022	Budget for 2021	Budget for 2020	Budget for 2019
Park & Trails Capital Reserve - Fund Z					
Z6.00.5320	532 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
Z6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
Z6.00-9290	929 MISCELLENOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
Total Park & Trails Capital Reserve Fund Expenditures		\$ -	\$ -	\$ -	\$ -
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Net Change in Fund Balance - Park & Trails Capital Reserve Fund		\$ 7,205.00	\$ 7,210.00	\$ 7,210.00	\$ 7,210.00