

RESOLUTION#
ADOPTING THE ANNUAL BUDGET
FOR THE VILLAGE OF COAL VALLEY, ILLINOIS
FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2024
AND ENDING DECEMBER 31, 2024

WHEREAS, the Village of Coal Valley, Illinois has adopted by resolution the provisions of 65 ILCS 5/8-2-9.2 through 5/8-2-9.2 of the Illinois Municipal Code, which, in part, provides for the adoption of an annual budget in lieu of an annual appropriation ordinance; and

WHEREAS, a proposed annual budget has been prepared in accordance with the Village's ordinance adopting the annual budget procedure of the above cited Sections of the Illinois Municipal Code.

WHEREAS, a public hearing on the proposed annual budget was held on Wednesday November 15th, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND TRUSTEES OF THE VILLAGE OF COAL VALLEY, ILLINOIS that:

Section 1. The attached EXHIBIT A, titled, VILLAGE OF COAL VALLEY, ILLINOIS ANNUAL BUDGET, FY 2024 is adopted as the Annual Budget of the Village of Coal Valley, Illinois, for the Fiscal Year beginning January 1, 2024 and ending December 31, 2024.

Section 2. The attached EXHIBIT B, OFFICIAL PAY PLAN, EXHIBIT C, CLASSIFICATION OF FULL-TIME OFFICIAL AND EMPLOYEE POSITIONS; AND EXHIBIT D, COMPENSATION OF PART-TIME EMPLOYEE POSITIONS, as adopted as the official Pay plans of the Village of Coal Valley for year 2024.

Section 3. This Resolution shall become effective on January 1, 2024, and shall remain in effect as adopted, except that it may be amended from time to time during the calendar year as provided by the Village's budget procedure ordinance.

Adopted by the Board of Trustees
on November 15th, 2023.



Michael Bartels, Village President



Deanna Hulliger, Village Clerk

VILLAGE OF COAL VALLEY, IL



ANNUAL BUDGET

FY 2024

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Exhibit A

ANNUAL BUDGET

2024

**2024
BUDGET**

| | | 2023 BUDGETED 12 Months | 2023 CURRENT 8 Months | 2024 BUDGETED 12 Months |
|----------------------------------|----------------------|-------------------------------|-----------------------------|-------------------------------|
| <u>REVENUES</u> | | | | |
| 01-00 | General | \$1,932,970 | \$1,410,839 | \$2,003,928 |
| 15-00 | MFT | \$175,684 | \$111,722 | \$171,180 |
| 16-00 | TIF | \$672,189 | \$247,341 | \$1,283,012 |
| 31-00 | Capital Equipment | \$265,000 | \$120,336 | \$105,000 |
| 32-00 | Capital Improvement | \$1,039,097 | \$29,358 | \$2,742,097 |
| 36-00 | Asset Forfeiture | \$2,501 | \$2 | \$2 |
| 37-00 | Controlled Substance | \$0 | \$0 | \$0 |
| 38-00 | DUI | \$510 | \$945 | \$510 |
| 39-00 | Yard Waste Stickers | \$4,300 | \$2,280 | \$3,375 |
| 51-00 | Water | \$1,975,732 | \$1,384,747 | \$2,230,741 |
| 52-00 | WS | \$725,000 | \$15,647 | \$1,180,500 |
| <u>TOTAL REVENUES</u> | | \$8,792,863 | \$3,323,215 | \$9,720,345 |
| <u>EXPENDITURES</u> | | | | |
| 01-00 | General | \$1,706,793 | \$1,032,259 | \$1,921,365 |
| 15-00 | MFT | \$172,500 | \$0 | \$0 |
| 16-00 | TIF | \$688,497 | \$49,602 | \$1,272,532 |
| 31-00 | Capital Equipment | \$252,761 | \$120,338 | \$82,900 |
| 32-00 | Capital Improvement | \$1,026,300 | \$45,089 | \$2,729,407 |
| 36-00 | Asset Forfeiture | \$0 | \$0 | \$0 |
| 37-00 | Controlled Substance | \$0 | \$0 | \$0 |
| 38-00 | DUI | \$0 | \$0 | \$0 |
| 39-00 | Yard Waste Stickers | \$3,875 | \$1,478 | \$2,625 |
| 51-00 | Water | \$1,988,239 | \$1,022,805 | \$2,222,428 |
| 52-00 | WS | \$718,760 | \$0 | \$1,175,000 |
| <u>TOTAL EXPENDITURES</u> | | \$8,517,506 | \$2,271,569 | \$9,416,255 |
| Surplus/Deficit | | \$275,358 | \$1,051,646 | \$304,090 |

BANK CD'S/BANK BALANCES

| | | 2023 BUDGETED 12 Months | 2023 CURRENT 8 Months | 2024 BUDGETED 12 Months |
|---|---|-------------------------------|-----------------------------|-------------------------------|
| <u>CD RESERVES</u> | | | | |
| 01-00-118-01-09-118 | General CD's | \$1,047,867 | \$1,175,844 | \$1,175,844 |
| 51-00-118-51-06-118 | Water CD's | \$734,503 | \$1,848,314 | \$1,848,314 |
| <u>ASSETS***</u> | | | | |
| 01-00-111 | Checking Account - Main | \$812,951 | \$1,058,990 | \$1,058,990 |
| 01-00-112 | Super Now - Municipal Center | \$4,382 | \$17,845 | \$17,845 |
| 01-00-115 | Savings Account - General | \$414,734 | \$256,886 | \$256,886 |
| 01-00-118 | Money Market - General | \$185,528 | \$187,434 | \$187,434 |
| 15-00-118 | Money Market - MFT | \$412,059 | \$521,710 | \$521,710 |
| 16-00-115 | Savings Account - TIF | \$844,687 | \$1,090,972 | \$1,090,972 |
| 31-00-118 | Money Market - Capital Equipment | \$2,554 | \$2,554 | \$2,554 |
| 32-00-118 | Money Market - Capital Improvement | \$16,047 | \$12,767 | \$12,767 |
| 34-00-117 | Small Business Account - War Memorial | \$1,320 | \$0 | \$0 |
| 36-00-115 | Savings Account - Asset Forfeiture | \$4,566 | \$4,570 | \$4,570 |
| 37-00-115 | Savings Account - Controlled Substance | \$452 | \$452 | \$452 |
| 38-00-115 | Savings Account - DUI | \$13,802 | \$15,105 | \$15,105 |
| 39-00-115 | Small Business Account- Yard Waste Stickers | \$8,817 | \$9,941 | \$9,941 |
| 51-00-115 | Savings Account - Water | \$617,185 | \$791,496 | \$791,496 |
| 52-00-118 | Money Market - WS | \$1,020,393 | \$26,717 | \$26,717 |
| <u>TOTAL CD RESERVES & ASSETS</u> | | \$6,141,845 | \$6,821,598 | \$6,821,598 |
| Monies from MFT Savings Account | | | | \$0 |
| Monies from TIF Savings Account | | | | \$925,000 |
| Monies from General Accts/CD's for Capital Equipment | | | | \$105,000 |
| Monies from General Accts/CD's for Capital Improvement | | | | \$2,710,000 |
| Monies from Water Acct/CD's | | | | \$285,000 |
| Monies from WS Acct/CD | | | | \$1,180,000 |
| MINUS TOTAL RESERVES | | | | \$5,205,000 |
| <u>ESTIMATED CD RESERVE & ASSET BALANCE DEC 31ST, 2024</u> | | | | <u>\$1,616,598</u> |

GENERAL REVENUE/EXPENDITURES

| FUND 01 | 2023 BUDGETED | 2023 CURRENT | 2024 BUDGETED |
|---------------------|--|--------------------|--------------------|
| <u>GENERAL</u> | 12 Months | 8 Months | 12 Months |
| 01-00-311 | Property Tax | \$396,933 | \$417,553 |
| 01-00-313 | Utility Tax | \$193,340 | \$163,466 |
| 01-00-314 | Telecommunication Tax | \$41,441 | \$39,729 |
| 01-00-321 | Liquor Licenses | \$10,535 | \$11,960 |
| 01-00-325 | Franchise Licenses | \$33,112 | \$30,219 |
| 01-00-331 | Building Permits | \$74,325 | \$78,453 |
| 01-00-341 | State Income Tax | \$584,823 | \$660,664 |
| 01-00-342 | Replacement Tax | \$35,988 | \$32,746 |
| 01-00-343 | State Use Tax | \$151,047 | \$164,990 |
| 01-00-345 | Sales Tax | \$275,567 | \$271,257 |
| 01-00-346 | Video Gaming | \$39,068 | \$39,916 |
| 01-00-348 | Cannable Tax | \$9,683 | \$6,352 |
| 01-00-351 | Court Fines | \$8,196 | \$8,883 |
| 01-00-381 | Interest Income | \$10,032 | \$16,000 |
| 01-00-382 | Rental Income | \$8,879 | \$8,879 |
| 01-00-383 | Municipal Center | \$35,500 | \$35,500 |
| 01-00-384 | Mobile Home Fees | \$12,625 | \$12,626 |
| 01-00-385 | Solid Waste Assistance Grant | \$2,905 | \$2,905 |
| 01-00-389 | Miscellaneous Income | \$8,972 | \$12,833 |
| 01-00-399 | Fund Transfer in From General Reserves | \$0 | \$0 |
| | <u>REVENUES</u> | \$1,932,970 | \$2,003,928 |
| 01-11-421-01-11-928 | Administration | \$216,441 | \$258,165 |
| 01-21-421-01-21-928 | Police | \$977,214 | \$1,090,107 |
| 01-41-421-01-41-928 | Streets | \$376,509 | \$433,563 |
| 01-52-421-01-52-928 | Parks | \$100,768 | \$103,436 |
| 01-61-421-01-61-928 | Economic Development | \$35,861 | \$36,094 |
| | <u>EXPENDITURES</u> | \$1,706,793 | \$1,921,365 |
| | <u>FUND BALANCE</u> | \$226,177 | \$82,563 |
| | Surplus/Deficit | | |

ADMINISTRATION

| Code# | Description | 2023 | 2023 | 2024 |
|----------------------|-----------------------------|------------------|------------------|------------------|
| | | 12 Mon | 8 Mon | 12 Mon |
| 01-11-421 | Salaries | \$63,977 | \$42,621 | \$67,484 |
| 01-11-422 | Overtime | \$0 | \$0 | \$1,500 |
| 01-11-426 | Salaries Elected | \$12,680 | \$8,873 | \$12,680 |
| 01-11-451 | Health/Dental/Life Ins | \$667 | \$440 | \$697 |
| 01-11-453 | Unemployment Ins | \$70 | \$66 | \$205 |
| 01-11-454 | Worker's Comp | \$191 | \$0 | \$189 |
| 01-11-461 | Social Security | \$5,866 | \$3,869 | \$6,249 |
| 01-11-462 | IMRF | \$5,924 | \$3,906 | \$6,712 |
| 01-11-472 | Automobile Allowance | \$1,230 | \$0 | \$1,230 |
| 01-11-511 | Maint. Serv. Bulding | \$20,075 | \$20,723 | \$42,170 |
| 01-11-512 | Maint. Serv. Equipment | \$12,387 | \$7,178 | \$16,881 |
| 01-11-531 | Accounting Service | \$9,581 | \$9,581 | \$12,596 |
| 01-11-533 | Legal Service | \$1,000 | \$613 | \$1,000 |
| 01-11-548 | Other Professional Services | \$41,496 | \$25,998 | \$43,783 |
| 01-11-551 | Postage | \$1,732 | \$1,191 | \$1,800 |
| 01-11-552 | Telephone | \$3,730 | \$2,112 | \$3,830 |
| 01-11-553 | Publishing | \$1,500 | \$1,529 | \$2,000 |
| 01-11-554 | Printing | \$500 | \$0 | \$500 |
| 01-11-561 | Dues | \$2,497 | \$827 | \$2,512 |
| 01-11-662 | Travel Expense | \$500 | \$0 | \$500 |
| 01-11-563 | Training | \$1,000 | \$0 | \$1,000 |
| 01-11-565 | Publications | \$2,000 | \$0 | \$2,000 |
| 01-11-571 | Utilities | \$16,400 | \$7,531 | \$16,400 |
| 01-11-573 | Garbage Disposal | \$2,905 | \$1,350 | \$2,905 |
| 01-11-592 | General Insurance | \$3,036 | \$0 | \$3,342 |
| 01-11-651 | Office Supplies | \$2,500 | \$382 | \$3,000 |
| 01-11-652 | Operating Supplies | \$3,500 | \$5,878 | \$5,500 |
| 01-11-928 | Miscellaneous Expenses | \$500 | \$0 | \$500 |
| Total General | | \$216,441 | \$144,657 | \$258,165 |

ADMINISTRATION

| Code# | Description | What | % | Subtotal | Budget |
|-----------|----------------------------|--|--------|-----------|----------|
| 01-11-421 | Salaries | Village Admin/Director of Finance | 50% | \$104,043 | \$52,022 |
| | | Accounting Asst./Village Clerk | 25% | \$61,851 | \$15,463 |
| 01-11-422 | Overtime | Accounting Asst./Village Clerk | 100% | \$1,500 | \$1,501 |
| 01-11-426 | Salaries - Elected | President | 100% | \$8,200 | \$8,200 |
| | | 6 Trustees | 100% | \$6,480 | \$6,480 |
| | Dental Ins | 87.36 x 12 mo x 80% x 60% PM | 50% | \$839 | \$419 |
| | | 87.36 x 12 mo x 80% x 25% CH | 25% | \$839 | \$210 |
| | Life Insurance | 7.50 x 12 mo x 100% x 60% PM | 50% | \$90 | \$45 |
| | | 7.50x 12 mo x 100% x 25% CH | 25% | \$90 | \$23 |
| 01-11-453 | Unemployment Ins | 24,133.25 x 850% | 0.850% | \$24,133 | \$205 |
| 01-11-454 | Worker's Comp | 21,474 x .8780% | 0.88% | \$21,474 | \$189 |
| 01-11-461 | Social Security | 81,664.25 x 6.2% | 6.20% | \$81,664 | \$5,064 |
| 01-11-462 | IMRF | 68,984.25 x 9.73% | 9.73% | \$68,984 | \$6,712 |
| 01-11-463 | Medicare | 81,664.25 x 1.45% | 1.45% | \$81,664 | \$1,185 |
| 01-11-472 | Automobile Allowance | Mayor \$75/Month x 12 | 100% | \$900 | \$900 |
| | | Village Administrator/Dir of Finance \$40/Month x 12 | 50% | \$480 | \$240 |
| | | Accounting Asst. \$30/Month x 12 | 25% | \$360 | \$90 |
| 01-11-511 | Maint. Serv. Building | Carpel Cleaning, Wax Floors, Misc. | 100% | \$1,500 | \$1,500 |
| | | Municipal Building - Mats | | | \$1,750 |
| | | Municipal Building - Building Cleaning | | | \$12,120 |
| | | Municipal Building - Window Cleaning | | | \$600 |
| | | Municipal Building - Lawn Care | | | \$700 |
| | | Municipal Building - Pest Control | | | \$300 |
| | | Municipal Building - Capital Improvement/Equipment | | | \$25,000 |
| 01-11-512 | Maint. Serv. Equipment | Computer Software - Maintenance/Repair Coupons | 50% | \$6,000 | \$3,000 |
| | | GWWorks Software Membership | 50% | \$8,000 | \$4,000 |
| | | AES Cloud Care \$99 x 12 months | 50% | \$1,188 | \$594 |
| | | AES Avast Anti Virus | 50% | \$850 | \$425 |
| | | AES Sonic Firewall | 50% | \$500 | \$250 |
| | | AES Sharp Copier Maintenance | 100% | \$750 | \$750 |
| | | AES Microsoft Essentials 360 E-Mail | 50% | \$1,500 | \$750 |
| | | AES Monthly Computer Maintenance | 50% | \$2,000 | \$1,000 |
| | | Municipal Building - AED | 100% | \$1,512 | \$1,512 |
| | | Municipal Building - Security | 100% | \$1,000 | \$1,000 |
| | | Municipal Building - HVAC Maintenance | 100% | \$1,100 | \$1,100 |
| | | Municipal Building - Generator Maintenance | 100% | \$2,500 | \$2,500 |
| 01-11-531 | Accounting Service | 18,800.00 Annual Audit x 67% | 67% | \$18,800 | \$12,596 |
| 01-11-533 | Legal Service | Attorney | | | \$1,000 |
| 01-11-548 | Other Professional Service | President, Administrator, Finance & Acct Asst Bonds | 100% | \$400 | \$400 |
| | | Premium Only Plan - WageWorks | 100% | \$200 | \$200 |
| | | Web Guild - Web Hosting | 100% | \$330 | \$330 |
| | | Manard Consulting - OPEC Actuation Valuation Report | 100% | \$200 | \$200 |
| | | RI County Contract/Building Inspector | 100% | \$41,851 | \$41,852 |
| | | Other | 100% | \$1,000 | \$1,001 |
| 01-11-551 | Postage | Postage | 100% | \$1,200 | \$1,200 |
| | | Postage Meter Rental | 100% | \$600 | \$600 |
| 01-11-552 | Telephone | Nextiva - Telephony | 100% | \$3,200 | \$3,200 |

ADMINISTRATION

| | | | | | |
|--------------|--------------------|--|---------|----------|------------------|
| | | Administrator Cell Phone Allow \$40/Month x 12 | 50% | \$480 | \$240 |
| | | Accding Assistant Cell Phone Allow \$30/Month x 12 | 25% | \$360 | \$90 |
| | | Genesee Comm Internet Service \$50.00 *12 | 50% | \$600 | \$300 |
| 01-11-553 | Publishing | The Dispatch | | | \$2,000 |
| 01-11-554 | Printing | Permits, Notices, Inspections | | | \$500 |
| 01-11-561 | Dues | Sam's Club | 100% | \$50 | \$50 |
| | | Bi-State Annual Membership | 100% | \$1,102 | \$1,102 |
| | | IML | 100% | \$450 | \$450 |
| | | LCMA | 100% | \$225 | \$225 |
| | | IMC | 100% | \$185 | \$185 |
| | | Misc. | 100% | \$500 | \$500 |
| 01-11-562 | Travel Expense | Misc. | | | \$500 |
| 01-11-563 | Training | Misc. Profess Development Training/Conferences/CPR/AED | | | \$1,000 |
| 01-11-565 | Publicatons | Misc. | | | \$2,000 |
| 01-11-571 | Utilities | MidAmerican Energy | | | \$2,000 |
| | | Municipal Building - Gas/Electric | | | \$12,500 |
| | | Municipal Building - Water/Sewer | | | \$900 |
| 01-11-573 | Garbage Disposal | SWAG - Spring Clean-up | | | \$2,905 |
| 01-11-592 | General Insurance | 37,570 x 8.895% | 8.8950% | \$37,570 | \$3,342 |
| 01-11-651 | Office Supplies | Copy Paper, Folders, Envelopes, Pens, Misc. | | | \$3,000 |
| 01-11-652 | Operating Supplies | Quill, Menards, Dollar General, PO Box Rental | | | \$4,500 |
| | | Municipal Building - Misc. | | | \$1,000 |
| 01-11-928 | Misc. | Other | | | \$500 |
| Total | | | | | \$258,165 |

POLICE

| Code# | Description | 2023 12 Mon | 2023 8 Mon | 2024 12 Mon |
|---------------------|-----------------------------|------------------|------------------|--------------------|
| 01-21-421 | Salaries | \$549,757 | \$332,977 | \$611,634 |
| 01-21-422 | Part Time | \$500 | \$23,048 | \$17,000 |
| 01-21-423 | Overtime | \$8,000 | \$4,104 | \$10,000 |
| 01-21-451 | Health/Dental/Life Ins | \$115,964 | \$70,328 | \$118,745 |
| 01-21-453 | Unemployment Ins | \$889 | \$480 | \$1,447 |
| 01-21-454 | Workman's Comp | \$9,871 | \$1,190 | \$9,721 |
| 01-21-461 | Social Security/Medicare | \$42,709 | \$26,132 | \$48,855 |
| 01-21-462 | IMRF | \$65,256 | \$42,148 | \$77,583 |
| 01-21-471 | Uniform Allowance | \$7,800 | \$4,920 | \$9,600 |
| 01-21-511 | Main. Serv. Building | \$1,000 | \$291 | \$1,000 |
| 01-21-512 | Maint. Serv. Equipment | \$71,016 | \$61,590 | \$78,569 |
| 01-21-513 | Maint. Serv. Vehicle | \$5,000 | \$617 | \$5,000 |
| 01-21-533 | Legal Service | \$2,000 | \$980 | \$2,000 |
| 01-21-548 | Other Professional Services | \$1,140 | \$2,508 | \$1,140 |
| 01-21-551 | Postage | \$500 | \$226 | \$500 |
| 01-21-552 | Telephone | \$7,100 | \$3,557 | \$7,120 |
| 01-21-554 | Printing | \$2,000 | \$0 | \$2,500 |
| 01-21-557 | Radio Communications | \$27,760 | \$24,379 | \$23,800 |
| 01-21-561 | Dues | \$1,500 | \$1,255 | \$1,500 |
| 01-21-562 | Travel Expenses | \$250 | \$7 | \$250 |
| 01-21-563 | Training | \$13,000 | \$1,180 | \$17,140 |
| 01-21-571 | Utilities | \$825 | \$556 | \$925 |
| 01-21-592 | General Ins | \$6,927 | \$0 | \$7,628 |
| 01-21-651 | Office Supplies | \$1,500 | \$787 | \$1,500 |
| 01-21-652 | Operating Supplies | \$2,500 | \$2,239 | \$2,500 |
| 01-21-653 | New Equipment | \$11,450 | \$9,634 | \$11,450 |
| 01-21-655 | Automotive Fuel/Oil | \$20,000 | \$11,319 | \$20,000 |
| 01-21-928 | Misc. Expenses | \$1,000 | \$0 | \$1,000 |
| Total Police | | \$977,214 | \$626,452 | \$1,090,107 |

POLICE

| Code# | Description | What | % | Subtotal | Budget |
|------------------------------|------------------|---------------------------------|----------|-----------|----------|
| 01-21-421 | Salaries | Chief | 100% | \$87,279 | \$87,280 |
| | | Administrative Assistant | 100% | \$41,000 | \$41,000 |
| | | Lieutenant | 100% | \$79,988 | \$79,988 |
| | | Sergeant | 100% | \$71,075 | \$71,075 |
| | | Officer | 100% | \$66,058 | \$66,058 |
| | | Officer | 100% | \$64,924 | \$64,924 |
| | | Officer | 100% | \$57,731 | \$57,731 |
| | | Officer - Unknown | 100% | \$56,542 | \$56,542 |
| | | Officer- Unknown | 100% | \$56,542 | \$56,542 |
| | | Premium Holiday Pay | 100% | \$6,000 | \$6,000 |
| | | Shift Differential | 100% | \$4,500 | \$4,500 |
| Chief/Lt Hrly Adjustment Pay | 100% | \$20,000 | \$20,000 | | |
| 01-21-422 | Part-Time | Officer's | 100% | \$17,000 | \$17,000 |
| 01-21-423 | Overtime | Officer's | 100% | \$10,000 | \$10,000 |
| 01-21-451 | Health Ins | 2,260 x 12 mo x 80% CW | 100% | \$21,697 | \$21,697 |
| | | 1,825 x 12 mo x 80% TK | 100% | \$17,520 | \$17,520 |
| | | 2,565 x 12 mo x 80% SS | 100% | \$24,631 | \$24,631 |
| | | 1,714 x 12 mo x 80% MR | 100% | \$16,463 | \$16,463 |
| | | 468.80 x 12 mo x 80% MG | 100% | \$4,500 | \$4,500 |
| | | 1826.47 x 12 mo x 80% - Unknown | 100% | \$17,534 | \$17,534 |
| | | 1043.02 x 12 mo x 80% - Unknown | 100% | \$10,013 | \$10,013 |
| 01-21-451 | Dental Ins | 122.23 x 12 mo x 80% CW | 100% | \$1,173 | \$1,173 |
| | | 74.48 x 12 mo x 80% TK | 100% | \$715 | \$715 |
| | | 43.68 x 12 mo x 80% LT | 100% | \$419 | \$419 |
| | | 122.23 x 12 mo x 80% SS | 100% | \$1,173 | \$1,173 |
| | | 87.36 x 12 mo x 80% MR | 100% | \$839 | \$839 |
| | | 43.68 x 12 mo x 80% MG | 100% | \$419 | \$419 |
| | | 43.68 x 12 mo x 80% - Unknown | 100% | \$419 | \$419 |
| | | 43.68 x 12 mo x 80% - Unknown | 100% | \$419 | \$419 |
| 01-21-451 | Life Ins | 7.50 x 12 mo x 100% | 100% | \$90 | \$90 |
| | | 7.50 x 12 mo x 100% | 100% | \$90 | \$90 |
| | | 7.50 x 12 mo x 100% | 100% | \$90 | \$90 |
| | | 7.50 x 12 mo x 100% | 100% | \$90 | \$90 |
| | | 7.50 x 12 mo x 100% | 100% | \$90 | \$90 |
| | | 7.50 x 12 mo x 100% | 100% | \$90 | \$90 |
| | | 7.50 x 12 mo x 100% | 100% | \$90 | \$90 |
| | | 7.50 x 12 mo x 100% | 100% | \$90 | \$90 |
| | | 7.50 x 12 mo x 100% | 100% | \$90 | \$90 |
| 01-21-453 | Unemployment Ins | 170,210 x .850% | 0.850% | \$170,210 | \$1,447 |
| 01-21-454 | Workman's Comp | 21,474 x 46.27% | 46.27% | \$21,474 | \$9,721 |
| 01-21-461 | Social Security | 638,635 x 6.2% | 6.20% | \$638,635 | \$39,595 |
| 01-21-462 | IMRF | 541,652 x 9.73% Tier 1 & 2 | 9.73% | \$541,652 | \$52,703 |
| | | 89,983 x 27.65% Sep | 27.65% | \$89,983 | \$24,880 |
| 01-21-463 | Medicare | 638,635 x 1.45% | 1.45% | \$638,635 | \$9,260 |

POLICE

| | | | | | |
|--|-----------------------------|--|----------|----------|----------|
| 01-21-471 | Uniform Allowance | 600.00 x 8 Officers | 100% | \$4,800 | \$4,800 |
| | | 1200.00 x 2 New Hire's | 100% | \$3,000 | \$3,000 |
| | | 200.00 x 4 Vest Covers | 100% | \$800 | \$800 |
| | | Gloves, Emblems, Etc. | 100% | \$1,000 | \$1,000 |
| 01-21-511 | Main. Serv. Building | Doors, Locks, Misc. | 100% | \$1,000 | \$1,000 |
| 01-21-512 | Maint. Serv. Equipment | Radio Repairs, Phone Programming | 100% | \$1,000 | \$1,000 |
| | | ABS Cloud Backup \$99 x 12 months | 50% | \$1,188 | \$594 |
| | | ABS Avast Anti Virus | 50% | \$850 | \$425 |
| | | ABS Sonic Wall | 50% | \$500 | \$250 |
| | | ABS Sharp Copier Maintenance | 100% | \$1,100 | \$1,100 |
| | | ABS Microsoft Essentials 360 E-Mail | 50% | \$1,500 | \$750 |
| | | ABS Weekly Computer Maintenance | 50% | \$2,000 | \$1,000 |
| | | RMS Consortium | 100% | \$6,800 | \$6,800 |
| | | RMS ProSuite | 100% | \$3,780 | \$3,780 |
| | | Municipal Electronics | 100% | \$285 | \$285 |
| | | Axon Body Cameras & Taser Maintenance | 100% | \$14,500 | \$14,500 |
| | | Axon Squad Cameras | 100% | \$12,480 | \$12,480 |
| | | Computer Software - Maint/Repair Coupons | 50% | \$6,000 | \$3,000 |
| | | Lexipol7100 | 100% | \$7,100 | \$7,100 |
| | | P25 Radio Maintenance | 100% | \$1,735 | \$1,735 |
| Brainard Siren Maintenance | 100% | \$2,770 | \$2,770 | | |
| Flock License Plate Reader Maintenance | 100% | \$20,000 | \$20,000 | | |
| 01-21-513 | Maint. Serv. Vehicle | Batteries, Oil Changes, Tires, Brakes | | | \$5,000 |
| 01-21-533 | Legal Service | Attorney, Contract Negs, Other | | | \$2,000 |
| 01-21-548 | Other Professional Services | Admin Asst Bond | 100% | \$100 | \$100 |
| | | Brownlee Data Cloud Support | 100% | \$540 | \$540 |
| | | Background Cks, Screening, Safety Classes | 100% | \$500 | \$500 |
| 01-21-551 | Postage | Postage, Certified Mail | | | \$500 |
| 01-21-552 | Telephone | Nextiva - Telephone | 100% | \$2,680 | \$2,680 |
| | | FirstNet - PD Cell Phone/Sq Laptops | 100% | \$2,700 | \$2,700 |
| | | Chief Cell Phone Allow \$35/Month x 12 | 100% | \$420 | \$420 |
| | | Lt. Cell Phone Allow \$35/Month | 100% | \$420 | \$420 |
| | | Sg. Cell Phone Allow \$25/Month | 100% | \$300 | \$300 |
| | | Admin Assist Cell Phone Allow \$25/Month x | 100% | \$300 | \$300 |
| | | Genesee Internet Service \$50.00* 12 | 50% | \$600 | \$300 |
| 01-21-554 | Printing | Tickets, Police Forms, Handbooks | | | |
| | | New Hire - Newspaper | | | \$2,500 |
| 01-21-557 | Radio Communications | Contract with RI County | 100% | \$16,500 | \$16,500 |
| | | P25 Radio Access Fee | 100% | \$7,300 | \$7,300 |
| 01-21-561 | Dues | Quad City Council of Police | | | \$50 |
| | | Village of Milan- Range | | | \$240 |
| | | MOCIC (Mid-States Organized Crime) | | | \$100 |
| | | ILEAS | | | \$60 |
| | | Mobile Team Training | | | \$765 |
| | | Illinois Ass. of Chiefs - CW | | | \$130 |
| | | Illinois Ass. of Chiefs - TK | | | \$95 |
| Ring Doorbell Annual Membership | | | \$60 | | |

POLICE

| | | | | | |
|-----------|--------------------|--|----------|----------|-------------|
| 01-21-562 | Travel Expenses | Mileage for Training | | | \$250 |
| 01-21-563 | Training | Academy | 100% | \$14,000 | \$14,000 |
| | | 10-41 Metal Health Training | 100% | \$500 | \$500 |
| | | CFR Classes | 100% | \$640 | \$640 |
| | | Misc. Training Classes | 100% | \$2,000 | \$2,000 |
| 01-21-571 | Utilities | Md American | | | \$925 |
| 01-21-592 | General Ins | 37,570 x 20.30% | 20.3000% | \$37,570 | \$7,627 |
| 01-21-651 | Office Supplies | Copy Paper, Memory Sticks, Envelopes, Folders, Storage Boxes | | | \$1,500 |
| 01-21-652 | Operating Supplies | Holster Belts, Serviceable Eq, Portable Batteries, Gloves, Wipes | | | \$2,500 |
| 01-21-653 | New Equipment | Bullet Proof Vest | | | \$750 |
| | | Holsters | | | \$200 |
| | | Siren Batteries | | | \$2,500 |
| | | Ammunition | | | \$8,000 |
| 01-21-655 | Fuel | Wax | | | \$20,000 |
| 01-21-928 | Misc. | Other | | | \$1,000 |
| <hr/> | | | | | |
| | Total | | | | \$1,090,107 |

STREETS

| Code# | Description | 2023 | 2023 | 2024 |
|---------------------|---------------------------|------------------|------------------|------------------|
| | | 12 Mon | 8Mon | 12 Mon |
| 01-41-421 | Salaries | \$102,072 | \$67,008 | \$108,700 |
| 01-41-422 | Salaries Part-Time | \$7,000 | \$0 | \$3,472 |
| 01-41-423 | Overtime | \$10,000 | \$4,243 | \$10,000 |
| 01-41-451 | Health/Dental/Life Ins | \$17,125 | \$11,402 | \$29,021 |
| 01-41-453 | Unemployment Ins | \$280 | \$199 | \$303 |
| 01-41-454 | Worker's Com. Ins | \$4,516 | \$0 | \$4,447 |
| 01-41-461 | Social Security | \$9,110 | \$5,203 | \$9,347 |
| 01-41-462 | IMRF | \$10,378 | \$6,560 | \$11,550 |
| 01-41-511 | Maint. Service Buildings | \$7,500 | \$1,198 | \$7,500 |
| 01-41-512 | Maint. Service Equipment | \$1,000 | \$0 | \$1,000 |
| 01-41-513 | Maint. Service Vehicle | \$20,000 | \$8,770 | \$15,000 |
| 01-41-514 | Maint. Service Street | \$67,000 | \$15,213 | \$87,000 |
| 01-41-532 | Engineering Service | \$11,000 | \$2,990 | \$11,000 |
| 01-41-533 | Attorney | \$500 | \$0 | \$1,000 |
| 01-41-552 | Telephone | \$1,540 | \$650 | \$1,640 |
| 01-41-553 | Publishing | \$750 | \$57 | \$750 |
| 01-41-563 | Training | \$2,590 | \$0 | \$2,590 |
| 01-41-571 | Utilities | \$30,000 | \$17,778 | \$30,000 |
| 01-41-592 | General Insurance | \$2,948 | \$0 | \$3,243 |
| 01-41-593 | Rentals | \$5,000 | \$0 | \$5,000 |
| 01-41-612 | M/Supplies - Building | \$5,000 | \$459 | \$5,000 |
| 01-41-613 | M/Supplies - Vehicle | \$5,000 | \$3,915 | \$5,000 |
| 01-41-614 | M/Supplies - Street | \$19,000 | \$20,044 | \$29,500 |
| 01-41-616 | M/Supplies - Snow Removal | \$16,300 | \$15,406 | \$20,000 |
| 01-41-651 | Office Supplies | \$1,000 | \$0 | \$1,500 |
| 01-41-652 | Operating Supplies | \$5,000 | \$5,364 | \$6,000 |
| 01-41-653 | Small Tools | \$1,500 | \$1,044 | \$10,000 |
| 01-41-655 | Automotive Fuel/Oil | \$12,000 | \$6,502 | \$12,000 |
| 01-41-928 | Miscellaneous Expense | \$1,400 | \$68 | \$2,000 |
| Total Street | | \$376,509 | \$194,071 | \$433,563 |

STREETS

| Code# | Description | What | % | Subtotal | Budget |
|-----------|--------------------------|--|---------|-----------|----------|
| 01-41-421 | Salaries | Streets/Parks Supervisor | 50% | \$87,279 | \$43,640 |
| | | Water Operator | 50% | \$59,487 | \$29,744 |
| | | Maintenance Worker | 33.33% | \$57,323 | \$19,106 |
| | | Maintenance Worker | 33.33% | \$48,639 | \$16,211 |
| 01-41-422 | Part-Time | Seasonal Maintenance Helper | 100% | \$3,472 | \$3,472 |
| 01-41-423 | Overtime | | 100% | \$10,000 | \$10,000 |
| 01-41-451 | Health Ins | 2160.70 x 12 mo x 80% x 50% RH | 50.00% | \$20,743 | \$10,371 |
| | | 2440.68 x 12 mo x 80% x 50% GS | 50.00% | \$23,430 | \$11,715 |
| | | 1866.75 x 12 mo x 80% x 33.33% JL | 33.33% | \$17,921 | \$6,973 |
| 01-41-451 | Dental Ins | 87.36 x 12 mo x 80% x 50% GS | 50.00% | \$839 | \$419 |
| | | 122.23 x 12 mo x 80% x 33.33% JL | 33.33% | \$1,173 | \$391 |
| 01-41-451 | Life Ins | 7.50 x 12 mo x 100% x 50% | 50% | \$90 | \$45 |
| | | 7.50 x 12 mo x 100% x 50% | 50% | \$90 | \$45 |
| | | 7.50 x 12 mo x 100% x 33.33% | 33.33% | \$90 | \$30 |
| | | 7.50 x 12 mo x 100% x 33.33% | 33.33% | \$90 | \$30 |
| 01-41-453 | Unemployment Ins | 35,589 X .850% | 0.850% | \$36,589 | \$303 |
| 01-41-454 | Worker's Com Ins | 21,474 x 20.71% | 20.71% | \$21,474 | \$4,447 |
| 01-41-461 | Social Security | 122,172 x 6.2% | 6.20% | \$122,172 | \$7,576 |
| 01-41-462 | IMRF | 118,700 x 9.26% | 9.73% | \$118,700 | \$11,550 |
| 01-41-463 | Medicare | 122,172 x 1.45% | 1.45% | \$122,172 | \$1,771 |
| 01-41-511 | Maint. Service Buildings | Landscaping, HVAC, General Maintenance | | | \$7,500 |
| 01-41-512 | Maint. Service Equipment | Hired Repairs - Radios Fire Extinguishers | | | \$1,000 |
| 01-41-513 | Maint. Service Vehicle | Misc. Maintenance of Trucks | | | \$16,000 |
| 01-41-514 | Maint. Service Street | Signs | 100% | \$1,000 | |
| | | Haulers | 100% | \$1,500 | |
| | | Traffic Light & Lenses | 100% | \$1,000 | |
| | | Pot Holes | 100% | \$3,500 | |
| | | Misc. Streets Sidewalk/Curb/Gutter Repair | 100% | \$20,000 | |
| | | W 21st Ave Culvert | 100% | \$10,000 | |
| | | Storm Sewer, Curb & Gutter on E 19th Ave. | 100% | \$50,000 | \$87,000 |
| 01-41-632 | Engineering Service | Bridge Inspection | | | \$1,000 |
| | | Drainage & Street Projects | | | \$10,000 |
| 01-41-533 | Legal Service | Attorney | | | \$1,000 |
| 01-41-552 | Telephone | Streets/Parks Cell \$35/Month x 12 | 50% | \$420 | \$210 |
| | | Water/Sewer Cell \$35/Month x 12 | 50% | \$420 | \$210 |
| | | Maintenance Worker Cell \$25/Month x 12 | 33.33% | \$300 | \$100 |
| | | Maintenance Worker Cell \$26/Month x 12 | 33.33% | \$300 | \$100 |
| | | Genesee Internet Service x 12 | 100.00% | \$1,020 | \$1,020 |
| 01-41-553 | Publishing | Ordinances | | | |
| | | Public Notices | | | \$750 |

STREETS

| | | | | | |
|--------------|---------------------------|--|-------|----------|------------------|
| 01-41-563 | Training | ILLOWA Membership | | | \$245 |
| | | International Code Council Dues | | | \$145 |
| | | Storm Water Conference | | | \$50 |
| | | ICC Training Classes | | | \$1,650 |
| | | ICC Code Books | | | \$500 |
| 01-41-571 | Utilities | Mid American | | | |
| | | Street Lights/Garage | | | \$30,000 |
| 01-41-592 | General Insurance | 37,570 x 8.64% | 8.64% | \$37,570 | \$3,246 |
| 01-41-593 | Rentals | Air Compressor, Barrloades, Pot Hole Machine | | | \$5,000 |
| 01-41-612 | M/Supplies - Building | Door Repairs, Lights, Paint, Misc. | | | \$5,000 |
| 01-41-613 | M/Supplies - Vehicle | Repairs, Batteries, Oil, Filters, Misc. | | | \$5,000 |
| 01-41-614 | M/Supplies - Street | Rock/Sand/Dirt/Gravel/Blacktop/Concrete | 100% | \$15,000 | |
| | | Culverts | 100% | \$2,000 | |
| | | Weed Killer | 100% | \$1,000 | |
| | | Village Siren Maintenance | 100% | \$1,500 | |
| | | Plows, Mowers/Backhoe/Salt Spreader | 100% | \$5,000 | |
| | | Misc. | 100% | \$5,000 | \$29,500 |
| 01-41-616 | M/Supplies - Snow Removal | Salt | | | \$20,000 |
| 01-41-651 | Office Supplies | Toner, Paper, File Folders | | | \$1,500 |
| 01-41-652 | Operating Supplies | Water (PW Garage) | | | |
| | | B & B Hardware, Menards, Grainger, Misc. | | | \$6,000 |
| 01-41-653 | Small Tools | Sprayer, Electric Jack, Trash Pump Hoses, Hammer, Saws, Hilti, Misc. | | | \$10,000 |
| 01-41-655 | Fuel | Wex | | | \$12,000 |
| 01-41-928 | Misc. | Other | | | \$2,000 |
| Total | | | | | \$433,563 |

PARKS

| Code# | Description | 2023 | 2023 | 2024 |
|--------------|-----------------------------|------------------|-----------------|------------------|
| | | 12 Mon | 8 Mon | 12 Mon |
| 01-52-421 | Salaries | \$32,859 | \$21,607 | \$35,317 |
| 01-52-422 | Salaries Part-Time | \$11,432 | \$3,879 | \$9,329 |
| 01-52-423 | Salaries Over-Time | \$2,500 | \$1,204 | \$2,500 |
| 01-52-451 | Health/Dental/Life Ins | \$5,967 | \$3,969 | \$6,425 |
| 01-52-453 | Unemployment | \$164 | \$93 | \$18 |
| 01-52-454 | Workers Compensation | \$1,458 | \$0 | \$1,436 |
| 01-52-461 | Social Security/Medicare | \$3,579 | \$1,956 | \$3,607 |
| 01-52-462 | IMRF | \$3,043 | \$2,101 | \$3,502 |
| 01-52-552 | Telephone | \$2,000 | \$1,300 | \$2,240 |
| 01-52-571 | Utilities | \$2,300 | \$1,818 | \$2,750 |
| 01-52-592 | General Insurance | \$5,916 | \$0 | \$6,512 |
| 01-52-593 | Rentals | \$250 | \$0 | \$250 |
| 01-52-611 | Building Repairs by Village | \$13,000 | \$6,911 | \$13,250 |
| 01-52-612 | Maint. Equipment | \$3,000 | \$0 | \$3,000 |
| 01-52-652 | Operating Supply | \$10,100 | \$8,029 | \$10,100 |
| 01-52-653 | Small Tools | \$500 | \$0 | \$500 |
| 01-52-655 | Fuel | \$2,000 | \$1,295 | \$2,000 |
| 01-52-928 | Misc. | \$700 | \$67 | \$700 |
| | Total Park | \$100,768 | \$54,229 | \$103,436 |

PARKS

| Code# | Description | What | % | Subtotal | Budget |
|--------------|-----------------------|--|---------|----------|------------------|
| 01-52-421 | Salaries | Maintenance Worker | 33.33% | \$57,323 | \$19,106 |
| | | Maintenance Worker | 33.33% | \$48,639 | \$16,211 |
| | | Seasonal Parks Maintenance | 100% | \$3,472 | \$3,473 |
| | | Park Program Director | 100% | \$2,400 | \$2,400 |
| | | Park Program Assistants | 100% | \$3,466 | \$3,466 |
| 01-52-423 | Overtime | | | \$2,600 | |
| 01-52-451 | Health Insurance | 1,866.75 x 12 mo x 80% x 33.33% JL | 33.33% | \$17,921 | \$5,973 |
| 01-52-451 | Dental Insurance | 122.23 x 12 mo x 80% x 33.33% JL | 33.33% | \$1,173 | \$391 |
| 01-41-451 | Life Ins | 7.50 x 12 mo x 100% x 33.33% JL | 33.33% | \$90 | \$30 |
| | | 7.50 x 12 mo x 100% x 33.33% | 33.33% | \$90 | \$30 |
| 01-52-453 | Unemployment | 20,676 x .860% | 0.085% | \$20,675 | \$18 |
| 01-52-464 | Workers Compensation | 21,474 x 6.69% | 6.69% | \$21,474 | \$1,436 |
| 01-52-461 | Social Security | 47,146 x 6.2% | 6.20% | \$47,146 | \$2,923 |
| 01-52-462 | IMRF | 37,817 x 9.26% | 9.26% | \$37,817 | \$3,502 |
| 01-52-463 | Medicare | 47,146 x 1.45% | 1.45% | \$47,146 | \$684 |
| 01-52-552 | Telephone | Maint Worker Cell \$25/Month x 12 | 33.33% | \$300 | \$100 |
| | | Maint Worker Cell \$25/Month x 12 | 33.33% | \$300 | \$100 |
| | | Geneseo Internet Service x 12 | 100.00% | \$2,040 | \$2,040 |
| 01-52-571 | Utilities | Gas & Electric | | | \$2,750 |
| 01-52-592 | General Insurance | 37,670 x 17.34% | 17.34% | \$37,570 | \$6,513 |
| 01-52-593 | Rentals | | | | \$250 |
| 01-52-611 | Maintenance Repairs | Baseball Lights | 100% | \$1,000 | |
| | | Any Repairs to Shelters, Bathrooms, etc. | 100% | \$5,000 | |
| | | Lawncare for Parks | 100% | \$2,250 | |
| | | Tree Planting @ 1st Street Park | 100% | \$5,000 | \$13,250 |
| 01-52-612 | Maint. Equip. Repairs | Mowers, Tires, Misc. Repairs | 100% | \$3,000 | \$3,000 |
| 01-52-652 | Operating Supplies | Recreation Park Program | 100% | \$1,500 | |
| | | Movie Night Program | 100% | \$1,000 | |
| | | Fireworks | 100% | \$2,000 | |
| | | Village Community Activities | 100% | \$2,000 | |
| | | Sugar Clay | 100% | \$600 | |
| | | Weed Killer | 100% | \$500 | |
| | | Sand for Volleyball Court/Playground | 100% | \$2,500 | \$10,100 |
| 01-52-653 | Small Tools | Rakes, Shovels, Misc. | | | \$500 |
| 01-52-655 | Fuel | Wex | | | \$2,000 |
| 01-52-928 | Misc. | Misc. Expenses | | | \$700 |
| Total | | | | | \$103,436 |

ECONOMIC DEVELOPMENT

| Code# | Description | 2023 12 Mon | 2023 9 Mon | 2024 12 Mon |
|-----------------------------------|-----------------------------|-----------------|-----------------|-----------------|
| 01-61-421 | Salaries | \$0 | \$0 | \$0 |
| 01-61-422 | Salaries - Part time | \$11,000 | \$7,592 | \$11,000 |
| 01-61-426 | Planning Comm. Salary | \$4,140 | \$0 | \$4,140 |
| 01-61-451 | Health/Dental/Life | \$0 | \$0 | \$0 |
| 01-61-453 | Unemployment Ins | \$80 | \$60 | \$130 |
| 01-61-454 | Workman's Comp. | \$353 | \$0 | \$348 |
| 01-61-461 | Social Security | \$1,158 | \$550 | \$1,158 |
| 01-61-462 | IMRF | \$0 | \$0 | \$0 |
| 01-61-512 | Maint. Serv. Equipment | \$360 | \$0 | \$360 |
| 01-61-532 | Engineering | \$5,000 | \$0 | \$5,000 |
| 01-61-533 | Legal Service | \$5,000 | \$3,589 | \$5,000 |
| 01-61-548 | Other Professional Services | \$3,500 | \$589 | \$3,500 |
| 01-61-551 | Telephone | \$600 | \$0 | \$600 |
| 01-61-553 | Publishing | \$750 | \$229 | \$750 |
| 01-61-554 | Printing | \$300 | \$0 | \$300 |
| 01-61-561 | Dues | \$450 | \$0 | \$450 |
| 01-61-563 | Training | \$1,000 | \$243 | \$1,000 |
| 01-61-592 | General Insurance | \$1,870 | \$0 | \$2,058 |
| 01-61-651 | Office Supplies | \$200 | \$18 | \$200 |
| 01-61-928 | Misc. | \$100 | \$0 | \$100 |
| Total Economic Development | | \$35,861 | \$12,851 | \$36,094 |

ECONOMIC DEVELOPMENT

| Code# | Description | What | % | Subtotal | Budget |
|--------------|------------------------|--|--------------|------------------|--------------------|
| 01-61-422 | Salaries- Part time | (2) Inspectors - Electrical & Plumbing | 100% | \$11,000 | \$11,000 |
| 01-61-426 | Planning Comm. Salary | Chairman 6 members | 100% 100% | \$800 \$3,240 | \$4,140 |
| 01-61-453 | Unemployment Ins | 16,140 x .850%*** | 0.085% | \$15,140 | \$129 |
| 01-61-454 | Workman's Comp. | 21,474x1.6183% | 1.62% | \$21,474 | \$348 |
| 01-61-461 | Social Security | 16,140x6.2% | 6.2% | \$15,140 | \$938 |
| 01-61-463 | Medicare | 16,140 x 1.45% | 1.45% | \$15,140 | \$220 |
| 01-61-512 | Maint. Serv. Equipment | ABS Microsoft Essentials 360 Kiosk | 100% | \$360 | \$360 |
| 01-61-532 | Engineering | Engineer | | | \$5,000 |
| 01-61-533 | Legal Service | Attorney | | | \$5,000 |
| 01-61-548 | Professional Services | Bi-State Aerial GIS Mapping MUNICIPALITIES, Misc. | | | \$1,500 \$2,000 |
| 01-61-551 | Telephone | Electric Inspector Cell Phone Allow \$25/Month x 12 Plumb Insp Cell Phone Allow \$26/Month x 12 | 100% 100% | \$300 \$300 | \$300 \$300 |
| 01-61-553 | Publishing | Dispatch Ads | | | \$750 |
| 01-61-554 | Printing | Inspector Cards, Promotional Items, Misc. | | | \$300 |
| 01-61-561 | Dues | L. Plumber Inspector License Renewal | 100% | \$450 | \$450 |
| 01-61-563 | Training | Plumbing/Electrical Continuing Ed | | | \$1,000 |
| 01-61-592 | General Insurance | 37,570 x 5.480% | 5.4800% | \$37,570 | \$2,059 |
| 01-61-651 | Office Supplies | Paper, Ink & Toner | | | \$200 |
| 01-61-926 | Misc. | | | | \$100 |
| Total | | | | | \$36,094 |

MFT

| FUND 15 | | 2023 | 2023 | 2024 |
|----------------------------------|--|-------------------------|-------------------------|-------------------------|
| | | BUDGETED | CURRENT | BUDGETED |
| | | 12 Months | 8 Months | 12 Months |
| <u>MOTOR FUEL TAX</u> | | | | |
| <u>REVENUE</u> | | | | |
| 15-00-340 | Motor Fuel Tax | \$93,727 | \$57,932 | \$90,783 |
| 15-00-340 | Transportation Renewal Fund | \$73,587 | \$49,955 | \$79,397 |
| 15-00-381 | Interest Income | \$750 | \$3,935 | \$1,000 |
| 15-00-399 | Fund Transfer in From MFT Reserves | \$7,500 | \$0 | \$0 |
| <u>TOTAL REVENUE</u> | | <u>\$175,564</u> | <u>\$111,722</u> | <u>\$171,180</u> |
| <u>EXPENDITURES</u> | | | | |
| 15-00-532 | Engineering | \$22,500 | \$0 | \$0 |
| 15-00-812 | Street Resurfacing E 21st, W 21st Ave, E 24th Ave & E 2nd St | \$150,000 | \$0 | \$0 |
| <u>TOTAL EXPENDITURES</u> | | <u>\$172,500</u> | <u>\$0</u> | <u>\$0</u> |
| <u>ESTIMATED BALANCE</u> | | <u>\$3,064</u> | <u>\$111,722</u> | <u>\$171,180</u> |

TIF

| FUND 16 | | 2023 | 2023 | 2024 | |
|----------------------------------|-----------|--|------------------|------------------|--------------------|
| TIF | | BUDGETED | CURRENT | BUDGETED | |
| | | 12 Months | 8 Months | 12 Months | |
| <u>REVENUE</u> | | | | | |
| 16-00-311 | 16-00-311 | TIF Tax Distribution | \$320,439 | \$241,109 | \$347,327 |
| 16-00-381 | 16-00-381 | Interest Income | \$1,750 | \$6,233 | \$10,684 |
| 16-00-389 | 16-00-389 | Misc. Income | \$0 | \$0 | \$0 |
| 16-00-399 | | Fund Transfer n From (TIF Reserve Funds) | \$350,000 | \$0 | \$925,000 |
| <u>TOTAL REVENUE</u> | | | \$672,189 | \$247,341 | \$1,283,012 |
| <u>EXPENDITURES</u> | | | | | |
| 16-00-410 | 16-00-410 | Professional/Admin Fees/Accounting | \$15,000 | \$8,398 | \$15,000 |
| 16-00-421 | 16-00-421 | Salary- Administrator 25% | \$24,610 | \$16,251 | \$26,011 |
| | 16-00-451 | Health/Dental/Life Insurance | \$222 | \$147 | \$232 |
| 16-00-453 | 16-00-453 | Unemploy Ins 3,317.75 x .850% | \$23 | \$38 | \$28 |
| 16-00-461 | 16-00-461 | Social Security/Medicare 26,011 x 7.65% | \$1,823 | \$1,229 | \$1,990 |
| 16-00-462 | 16-00-462 | IMRF 26,011x 9.73% | \$2,279 | \$1,490 | \$2,531 |
| 16-00-533 | 16-00-533 | Legal Expense | \$3,000 | \$0 | \$5,000 |
| 16-00-535 | 16-00-535 | Redevelopment | \$800,000 | \$22,050 | \$1,200,000 |
| | 16-00-548 | Other Professional Services | \$1,300 | \$0 | \$1,500 |
| 16-00-552 | 16-00-552 | Admin Cell Phone \$40/Month x 12 x 25% | \$120 | \$0 | \$120 |
| 16-00-655 | 16-00-655 | Admin Auto Allowance \$40/Month x 12 x 25% | \$120 | \$0 | \$120 |
| 16-00-803 | 16-00-803 | Route 6 Revitalization Grant Façade Program | \$20,000 | \$0 | \$20,000 |
| <u>TOTAL EXPENDITURES</u> | | | \$668,497 | \$49,602 | \$1,272,532 |
| <u>ESTIMATED BALANCE</u> | | | \$3,691 | \$197,739 | \$10,480 |

CAPITAL EQUIPMENT REPLACEMENT

| FUND 31 | 2023 | 2023 | 2024 |
|--------------------------------------|--|------------------|------------------|
| | BUDGETED | CURRENT | BUDGETED |
| <u>CAPITAL EQUIPMENT REPLACEMENT</u> | 12 Months | 8 Months | 12 Months |
| <u>REVENUE</u> | | | |
| 31-00-381 | Interest Income | \$0 | \$0 |
| 31-00-389 | Miscellaneous Revenue | \$0 | \$0 |
| 31-00-399 | Interfund Operating Transfer (From General Reserve Funds) | \$265,000 | \$120,336 |
| | | | \$105,000 |
| | <u>TOTAL REVENUE</u> | <u>\$265,000</u> | <u>\$120,336</u> |
| | | | \$105,000 |
| <u>EXPENDITURES</u> | | | |
| 31-00-831 | Data Processing - 1 Village Desktop | \$0 | \$0 |
| | Data Processing - 5 Police Desktop Computers | \$7,500 | \$7,942 |
| | Data Processing - 2 Laptop Squad Computers | \$5,400 | \$0 |
| | New Dell Server & Battery Backup | \$16,000 | \$13,931 |
| | New Sharp Printer | \$6,500 | \$5,872 |
| | | | \$0 |
| 31-00-841 | Cameras - 1st Street Park | \$2,000 | \$0 |
| | Cameras - Post Office Park | \$5,890 | \$0 |
| | Park Benches @ Stan Engstrom Park | \$0 | \$0 |
| | VH Office Desks (2) | \$10,000 | \$9,643 |
| | VH Access Control Systems - 4 Doors | \$5,061 | \$5,061 |
| | Timeclocks (3) | \$1,000 | \$0 |
| | VH Handicap Accessible Doors (3) | \$10,000 | \$0 |
| | VH/Police - LED Light Fixtures | \$7,800 | \$8,407 |
| | Air Conditioning Unit/Furnace VH | \$4,000 | \$0 |
| | Solar Powered Radar Boxes (2) | \$6,600 | \$6,504 |
| | Generator@ PW Garage 1002 E 19th Ave. | \$0 | \$0 |
| | | | \$60,000 |
| 31-00-846 | 1 - 2023 Ford F-550 Dump Truck, Plow & Spreader | \$125,000 | \$62,976 |
| | Flail Mower for the Mini Ex | \$0 | \$0 |
| | Plow Carbide Cutting Edges for 3 PW Trucks | \$0 | \$0 |
| | | | \$12,000 |
| | | | \$10,000 |
| | <u>TOTAL EXPENDITURES</u> | <u>\$212,751</u> | <u>\$120,336</u> |
| | | | \$92,900 |
| | <u>ESTIMATED BALANCE</u> | <u>\$52,249</u> | <u>\$0</u> |
| | | | \$12,100 |

CAPITAL IMPROVEMENTS

| FUND 32 | | 2023 | 2023 | 2024 |
|-----------------------------|---|--------------------|------------------|--------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | <u>BUDGETED</u> | <u>CURRENT</u> | <u>BUDGETED</u> |
| | | 12 Months | 8 Months | 12 Months |
| <u>REVENUE</u> | | | | |
| 32-00-311 | Property Taxes - Township R & B | \$29,087 | \$23,557 | \$32,084 |
| 32-00-381 | Interest Income | \$10 | \$9 | \$13 |
| 32-00-399 | Interfund Operating Transfer (From General Reserve Funds) | \$1,010,000 | \$5,790 | \$2,710,000 |
| <u>TOTAL REVENUE</u> | | <u>\$1,039,097</u> | <u>\$29,356</u> | <u>\$2,742,097</u> |
| <u>EXPENDITURES</u> | | | | |
| 32-00-532 | Engineering | \$50,000 | \$0 | \$377,220 |
| 32-00-801 | Park Shelter Post Office Park | \$650,000 | \$3,450 | \$0 |
| | Dog Park Municipal Park | \$0 | \$1,000 | \$0 |
| | Municipal Park Playground Equipment | \$0 | \$0 | \$250,000 |
| | Park Sign 1st Street Park | \$5,000 | \$0 | \$5,000 |
| | Landscaping/New Blocks@ 1st Street Park | \$10,000 | \$0 | \$10,000 |
| | Lighting@ 1st Street Park | \$30,000 | \$0 | \$30,000 |
| 32-00-812 | Street Resurfacing/Curb Replacement/Sidewalks | \$200,000 | \$0 | \$260,000 |
| | 1st Street Resurfacing/Sidewalk Project (Grant) | \$0 | \$18,394 | \$1,549,887 |
| | Safe Routes to School (Grant) | \$0 | \$0 | \$207,500 |
| | 3 Welcome Signs w/Electric | \$16,000 | \$10,212 | \$0 |
| | Banners | \$10,000 | \$0 | \$10,000 |
| | Electrical @ 1st Street Park | \$0 | \$5,790 | \$0 |
| | ADA Sidewalk Upgrades Along US 150 | \$0 | \$3,920 | \$0 |
| 32-00-820 | Village Hall - New Storage Closet | \$6,800 | \$0 | \$0 |
| | Police Dept - New Kitchen (Cabinets, Sink & Plumbing) | \$19,800 | \$0 | \$0 |
| | Police Dept - New Exterior Door Opening (In Old Storage Area) | \$28,700 | \$0 | \$0 |
| | Admin/Police Dept - Carpet/Tile (Locker Rm/Bathrooms) | \$0 | \$2,323 | \$10,000 |
| | Police Dept - New Lockers | \$0 | \$0 | \$20,000 |
| <u>TOTAL EXPENDITURES</u> | | <u>\$1,028,300</u> | <u>\$45,089</u> | <u>\$2,729,407</u> |
| <u>ESTIMATED BALANCE</u> | | <u>\$12,797</u> | <u>-\$15,733</u> | <u>\$12,690</u> |

ASSET FORFEITURE

| FUND36 | 2023 | 2023 | 2024 |
|----------------------------------|------------------|-----------------|------------------|
| <u>ASSET FORFEITURE</u> | BUDGETED | CURRENT | BUDGETED |
| | 12 Months | 8 Months | 12 Months |
| <u>REVENUE</u> | | | |
| 36-00-347 Forfeited Funds | \$2,500 | \$0 | \$0 |
| 36-00-381 Interest Income | \$1 | \$2 | \$2 |
| <u>TOTAL REVENUE</u> | \$2,501 | \$2 | \$2 |
| <u>EXPENSES</u> | | | |
| 36-00-555 Operating Expenses | \$0 | \$0 | \$0 |
| <u>TOTAL EXPENDITURES</u> | \$0 | \$0 | \$0 |
| <u>ESTIMATED BALANCE</u> | \$2,501 | \$2 | \$2 |

CONTROLLED SUBSTANCE

| FUND37 | 2023 | 2023 | 2024 |
|--|------------------------|-----------------------|------------------------|
| <u>CONTROLLED SUBSTANCE</u> | <u>BUDGETED</u> | <u>CURRENT</u> | <u>BUDGETED</u> |
| | 12 Months | 8 Months | 12 Months |
| <u>REVENUE</u> | | | |
| 37-00-344 Controlled Substance Revenue | \$0 | \$0 | \$0 |
| 37-00-381 Interest Income | \$0 | \$0 | \$0 |
| <u>TOTAL REVENUE</u> | \$0 | \$0 | \$0 |
| 37-00-555 Operating Expenses | \$0 | \$0 | \$0 |
| <u>TOTAL EXPENDITURES</u> | \$0 | \$0 | \$0 |
| <u>ESTIMATED BALANCE</u> | \$0 | \$0 | \$0 |

DUI

| FUND 38 | | 2023 | 2023 | 2024 |
|----------------------------------|--------------------|------------------|-----------------|------------------|
| <u>DUI</u> | | BUDGETED | CURRENT | BUDGETED |
| | | 12 Months | 8 Months | 12 Months |
| <u>REVENUE</u> | | | | |
| 38-00-351 | Court Fines | \$500 | \$938 | \$500 |
| 38-00-381 | Interest Income | \$10 | \$7 | \$10 |
| <u>TOTAL REVENUE</u> | | \$510 | \$945 | \$510 |
| | | | \$0 | |
| <u>EXPENSES</u> | | | | |
| 38-00-555 | Operating Expenses | \$0 | \$0 | \$0 |
| <u>TOTAL EXPENDITURES</u> | | \$0 | \$0 | \$0 |
| <u>ESTIMATED BALANCE</u> | | \$510 | \$945 | \$510 |

YARD WASTE

| FUND 39 | | 2023 | 2023 | 2024 |
|----------------------------------|---------------------|------------------------|-----------------------|------------------------|
| <u>YARD WASTE</u> | | <u>BUDGETED</u> | <u>CURRENT</u> | <u>BUDGETED</u> |
| | | 12 Months | 8 Months | 12 Months |
| <u>REVENUE</u> | | | | |
| 39-00-352 | Yard Waste Stickers | \$4,300 | \$2,280 | \$3,375 |
| <u>TOTAL REVENUE</u> | | \$4,300 | \$2,280 | \$3,375 |
| <u>EXPENSES</u> | | | | |
| 39-00-556 | Yard Waste Stickers | \$3,675 | \$1,478 | \$2,625 |
| <u>TOTAL EXPENDITURES</u> | | \$3,675 | \$1,478 | \$2,625 |
| <u>ESTIMATED BALANCE</u> | | \$625 | \$803 | \$750 |

WATER

| FUND 51 | | 2023 | 2023 | 2024 |
|----------------------------------|--------------------------------------|--------------------|--------------------|--------------------|
| <u>WATER</u> | | BUDGETED | CURRENT | BUDGETED |
| | | 12 Months | 8 Months | 12 Months |
| <u>REVENUE</u> | | | | |
| 51-00-353 | Penalties | \$24,000 | \$22,246 | \$27,000 |
| 51-00-361 | Water/Sewer/Trash Sales | \$1,725,032 | \$1,270,011 | \$1,905,016 |
| 51-00-364 | Tap-On-Fee | \$2,500 | \$2,200 | \$2,200 |
| 51-00-367 | Meter Sales | \$600 | \$1,300 | \$750 |
| 51-00-380 | New Resident Fee Income | \$2,100 | \$875 | \$1,275 |
| 51-00-381 | Interest Income | \$6,000 | \$10,868 | \$7,500 |
| 51-00-389 | Misc. Income | \$500 | \$8,465 | \$2,000 |
| 51-00-399 | Fund Transfer In From - Water CD's | \$215,000 | \$68,781 | \$285,000 |
| <u>TOTAL REVENUE</u> | | \$1,975,732 | \$1,384,747 | \$2,230,741 |
| <u>EXPENDITURES</u> | | | | |
| 51-00-421 - 51-00-928 | Water & Sewer (Operating Expenses) | \$1,968,239 | \$1,022,805 | \$2,072,426 |
| | Fund Transfer To W/S From Water CD's | \$0 | \$0 | \$150,000 |
| <u>TOTAL EXPENDITURES</u> | | \$1,968,239 | \$1,022,805 | \$2,222,426 |
| <u>ESTIMATED BALANCE</u> | | \$7,493 | \$361,941 | \$8,315 |

WATER

| Code# | Description | 2023 | 2023 | 2024 |
|--------------------|-----------------------------|------------------|------------------|------------------|
| | | 12 Mon | 8 Mon | 12 Mon |
| 51-00-421 | Salaries | \$170,952 | \$116,815 | \$181,099 |
| 51-00-422 | Part-Time | \$18,541 | \$9,820 | \$19,000 |
| 51-00-423 | Overtime | \$10,000 | \$4,884 | \$10,000 |
| 51-00-451 | Health Ins | \$16,842 | \$12,041 | \$30,039 |
| 51-00-453 | Unemployment Ins | \$417 | \$426 | \$499 |
| 51-00-454 | Worker's Comp | \$5,414 | \$0 | \$5,332 |
| 51-00-461 | Social Security | \$15,263 | \$9,756 | \$16,074 |
| 51-00-462 | IMRF | \$16,756 | \$10,832 | \$17,696 |
| 51-00-531 | Accounting | \$4,766 | \$4,717 | \$6,266 |
| 51-00-532 | Engineering | \$31,455 | \$34,744 | \$31,455 |
| 51-00-533 | Legal | \$5,000 | \$3,820 | \$5,000 |
| 51-00-538 | Testing | \$15,000 | \$3,165 | \$15,000 |
| 51-00-549 | Other Professional | \$500 | \$0 | \$500 |
| 51-00-551 | Postage | \$12,000 | \$7,499 | \$12,000 |
| 51-00-552 | Telephone | \$3,325 | \$1,279 | \$3,325 |
| 51-00-553 | Publishing | \$1,500 | \$1,245 | \$1,500 |
| 51-00-554 | Printing | \$1,000 | \$0 | \$1,000 |
| 51-00-557 | Communications | \$3,200 | \$2,130 | \$3,200 |
| 51-00-561 | Dues | \$1,611 | \$1,249 | \$1,616 |
| 51-00-562 | Travel | \$500 | \$0 | \$500 |
| 51-00-563 | Training | \$1,500 | \$0 | \$1,500 |
| 51-00-571 | Utilities | \$42,000 | \$27,872 | \$42,000 |
| 51-00-578 | Sewer Charges | \$925,000 | \$500,432 | \$985,000 |
| 51-00-592 | General Insurance | \$13,428 | \$0 | \$14,784 |
| 51-00-593 | Rentals | \$5,250 | \$0 | \$5,250 |
| 51-00-611 | Maint. Serv. Buildings | \$500 | \$0 | \$500 |
| 51-00-612 | Maint. Serv. Equipment | \$46,319 | \$43,556 | \$72,402 |
| 51-00-613 | Maint. Serv. Vehicle | \$1,500 | \$156 | \$1,500 |
| 51-00-615 | Maint. Serv. Utility System | \$50,000 | \$38,745 | \$50,000 |
| 51-00-651 | Office Supplies | \$3,500 | \$3,870 | \$4,000 |
| 51-00-652 | Operating Supply | \$5,000 | \$2,907 | \$5,000 |
| 51-00-653 | Small Tools | \$1,000 | \$1,000 | \$1,500 |
| 51-00-655 | Fuel & Oils | \$8,390 | \$4,136 | \$8,390 |
| 51-00-656 | Chemicals | \$20,000 | \$11,445 | \$20,000 |
| 51-00-821 | Capital Projects | \$509,310 | \$163,758 | \$498,000 |
| 51-00-910 | Fund Transfer Out- Water | \$0 | \$0 | \$0 |
| 51-00-928 | Miscellaneous | \$1,500 | \$506 | \$1,500 |
| Total Water | | 1,968,239 | 1,022,805 | 2,072,427 |

WATER

| Code# | Description | What | % | Subtotal | Budget |
|-----------|------------------|--|---------|-----------|----------|
| 51-00-421 | Salaries | Village Adm In/Director of Finance | 25.00% | \$104,043 | \$26,011 |
| | | Accounting/Village Clerk | 75.00% | \$61,851 | \$46,388 |
| | | Streets/Parks Supervisor | 50.00% | \$87,279 | \$43,640 |
| | | Water Operator | 50.00% | \$59,487 | \$29,744 |
| | | Maintenance Worker | 33.33% | \$57,323 | \$19,106 |
| | | Maintenance Worker | 33.33% | \$48,639 | \$16,211 |
| 51-00-422 | Part-Time | Utility Clerk | 100.00% | \$19,000 | \$19,001 |
| 51-00-423 | Overtime | | 100.00% | \$10,000 | \$10,000 |
| 51-00-451 | Health Ins | 2160.70 x 12 mo x 80% x 50% RH | 50.00% | \$20,743 | \$10,371 |
| | | 2440.58 x 12 mo x 80% x 50% GS | 50% | \$23,430 | \$11,715 |
| | | 1866.75 x 12 mo x 80% x 33.33% JL | 33.33% | \$17,921 | \$5,973 |
| 51-00-451 | Dental Ins | 87.36 x 12 mo x 80% x 25% PM | 25% | \$839 | \$210 |
| | | 87.36 x 12 mo x 80% x 75% DH | 75% | \$839 | \$629 |
| | | 87.36 x 12 mo x 80% x 50% GL | 50% | \$839 | \$419 |
| | | 122.23 x 12 mo x 80% x 33.33% JL | 33.33% | \$1,173 | \$391 |
| 51-00-451 | Life Insurance | 7.50 x 12 mo x 100% x 25% | 25% | \$90 | \$23 |
| | | 7.50 x 12 mo x 100% x 75% | 75% | \$90 | \$68 |
| | | 7.50 x 12 mo x 100% x 50% | 50% | \$90 | \$45 |
| | | 7.50 x 12 mo x 100% x 50% | 50% | \$90 | \$45 |
| | | 7.50 x 12 mo x 100% x 33.33% | 33.33% | \$90 | \$30 |
| | | 7.50 x 12 mo x 100% x 33.33% | 33.33% | \$90 | \$30 |
| | | 7.50 x 12 mo x 100% | 100.00% | \$90 | \$90 |
| 51-00-453 | Unemployment Ins | 58,660 x 0.850% | 0.850% | \$58,660 | \$499 |
| 51-00-454 | Worker's Comp | 21,474 x 24.8300% | 24.83% | \$21,474 | \$5,332 |
| 51-00-461 | Social Security | 210,099 x 6.2% | 6.20% | \$210,099 | \$13,027 |
| 51-00-462 | IMRF | 191,099 x 9.26% | 9.26% | \$191,099 | \$17,696 |
| 51-00-483 | Medicare | 210,099 x 1.45% | 1.45% | \$210,099 | \$3,047 |
| 51-00-531 | Accounting | 18,800 x 33.33% Audit | 33.33% | \$18,800 | \$6,266 |
| 51-00-532 | Engineering | IMEG | | | \$30,000 |
| | | 1st St Bridge Inspection Shaffer Creek | | | \$1,455 |
| 51-00-533 | Legal | Attorney | | | \$5,000 |
| 51-00-538 | Testing | EPA, IEPA, Moline Lab Etc. | | | \$15,000 |
| 51-00-549 | | Other Profesional | | | \$500 |
| 51-00-551 | Postage | UPS, Water Bills, Misc. Mailings | | | \$12,000 |
| 51-00-552 | Telephone | Nextiva - Telephone | 100.00% | \$1,200 | \$1,200 |

WATER

| | | | | | |
|-----------|-----------------------|---|----------|----------|--|
| | | FirstNet - PW Cell Phone | 100.00% | \$525 | \$525 |
| | | U.S. Cellular - PW Tablet | 100% | \$500 | \$500 |
| | | Village Admin/Fin Dir Cell \$40/Month x 12 | 25% | \$480 | \$120 |
| | | Accting/Village Clerk Cell \$30/Month x 12 | 75% | \$360 | \$270 |
| | | Utility Clerk \$15/Month x 12 | 100% | \$180 | \$180 |
| | | Streets/Park Cell \$35/Month x 12 | 50% | \$420 | \$210 |
| | | Water/Sewer Cell \$35/Month x 12 | 33.33% | \$360 | \$120 |
| | | Maint Worker Cell \$25/Month x 12 | 33.33% | \$300 | \$100 |
| | | Maint Worker Cell \$25/Month x 12 | 33.33% | \$300 | \$100 |
| 51-00-553 | Publishing | Dispatch Ads | | | \$1,500 |
| 51-00-554 | Printing | Misc./Lab Reports | | | \$1,000 |
| 51-00-557 | Communications | Per-Mar | | | \$3,200 |
| 51-00-561 | Dues | IRWA | 100% | \$405.00 | |
| | | AWWA | 100% | \$361.00 | |
| | | IPWMA | 100% | \$100.00 | |
| | | JULIE | 100% | \$750.00 | \$1,616 |
| 51-00-562 | Travel | Misc. | | | \$500 |
| 51-00-563 | Training | Misc. | | | \$1,500 |
| 51-00-571 | Utilities | MidAmerican Energy Gas & Electric at Wels #2,3,4 Lift Stations | | | \$42,000 |
| 51-00-578 | Sewer Charges | Moline Sewer Use Republic Waste | | | \$700,000 \$285,000 |
| 51-00-592 | General Insurance | 37,570 x 39.3400% | 39.3500% | \$37,570 | \$14,784 |
| 51-00-593 | Rentals | Barricades Vacuum Excavator | | | \$250 \$5,000 |
| 51-00-611 | Maint. Serv. Building | HVAC, Exhaust Fan, Paint, Concrete, Tuckpointing, Misc. | | | \$500 |
| 51-00-612 | Maint. Serv. Equipme | Relays, Switches, Pumps, Valves, Misc. Privatizer - Pressure Sealer Maintenance Neptune 360 Cloud Software Maintenance GWorks Software Maintenance Electric Pump Maintenance Agreement/rRepairs for Lift Stations SAM GIS Annual Website Hosting Cummins Maintenance Agreement/Repairs for Generators | 50% | \$8,000 | \$25,000 \$550 \$6,752 \$4,000 \$19,000 \$3,600 \$13,500 |
| 51-00-613 | Maint. Serv. Vehicle | Oil Change, Tires, Brakes, Misc. | | | \$1,500 |
| 51-00-615 | Maint. Serv. Utility | Rock, Sand, Repair Clamps, Pipe, | | | |

WATER

| | | | | | | |
|--------------|------------------|---|--------|-------|--|------------------|
| | | Valves for Hydrant & Water Main Repairs, Zimmer, Utility Equipment | | | | \$50,000 |
| 51-00-651 | Office Supplies | Copy Paper, Water Billing Paper, Ink & Toner | | | | \$4,000 |
| 51-00-652 | Operating Supply | Menards, B&B Hardware, Grainger, USA Bluebook | | | | \$5,000 |
| 51-00-653 | Small Tools | Craftsman, Kobalt, Hilti | | | | \$1,500 |
| 51-00-655 | Fuel & Oils | Wex | | | | \$8,000 |
| | | Village Administrator/Dir of Finance \$40/Month x 12 | 25.00% | \$480 | | \$120 |
| | | Accounting Assistant \$30/Month x 12 | 75% | \$360 | | \$270 |
| 51-00-656 | Chemicals | Viking Chemical, Hawkins | | | | \$20,000 |
| 51-00-821 | Capital Projects | Fire Hydrant & Valves (3 New) | | | | \$40,000 |
| | | Paint Fire Hydrants | | | | \$2,000 |
| | | Reline Sewers | | | | \$60,000 |
| | | Line Stop Valves Well #2 | | | | \$20,000 |
| | | Aerator/Blower/Fencing at Well #2 | | | | \$25,000 |
| | | Control Upgrade Well #3 | | | | \$150,000 |
| | | Generator@ Well #3 | | | | \$100,000 |
| | | Install Swing Gate/Roof Handrail @ Well #5 | | | | \$2,000 |
| | | PRV Vault Replacement @ 1st Street | | | | \$40,000 |
| | | Water Treatment Conversion Well # 2,3,4 & 5 | | | | \$30,000 |
| | | Valve Insertion at Well #2 | | | | \$12,000 |
| | | Valve Insertion at W.19th & W. 5th St. | | | | \$12,000 |
| | | Sewer Manhole Lids & Extensions | | | | \$5,000 |
| 51-00-928 | Misc. | PSN Fees, Work Boots, Misc. | | | | \$1,500 |
| Total | | | | | | 2,072,427 |

WATER/SEWER

| FUND 52 | 2023 | 2023 | 2024 |
|---|-------------------------|------------------------|------------------------|
| <u>WS</u> | <u>BUDGETED</u> | <u>CURRENT</u> | <u>BUDGETED</u> |
| | 12 Months | 8 Months | 12 Months |
| <u>REVENUE</u> | | | |
| 52-00-381 Interest Income | \$2,000 | \$15,647 | \$500 |
| 52-00-399 Fund Transfer in From - Water/W/S Reserves/CD's | \$725,000 | \$0 | \$1,180,000 |
| TOTAL REVENUE | \$727,000 | \$15,647 | \$1,180,500 |
| <u>EXPENSES</u> | | | |
| 52-00 Engineering | \$0 | \$0 | \$25,000 |
| 52-00- Forestview/Crestview Watermain Project | \$0 | \$0 | \$1,150,000 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$1,175,000 |
| <u>ESTIMATED BALANCE</u> | <u>\$727,000</u> | <u>\$15,647</u> | <u>\$5,500</u> |