

VILLAGE OF COAL VALLEY, IL



ANNUAL BUDGET

FY 2021

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Exhibit A

ANNUAL BUDGET

2021

**2021
BUDGET**

		2020 BUDGETED 12 Months	2020 CURRENT 9 Months	2021 BUDGETED 12 Months
<u>REVENUES</u>				
01-00	General	\$1,460,564	\$1,224,806	\$1,484,921
15-00	MFT	\$95,385	\$187,086	\$260,853
16-00	TIF	\$132,000	\$201,512	\$257,267
31-00	Capital Equipment	\$277,005	\$248,682	\$195,000
32-00	Capital Improvement	\$376,884	\$21,988	\$901,884
35-00	Band Shelter	\$0	\$3,442	\$0
36-00	Asset Forfeiture	\$0	\$0	\$0
37-00	Controlled Substance	\$0	\$38	\$0
38-00	DUI	\$1,515	\$1,182	\$510
39-00	Yard Waste Stickers	\$4,375	\$3,357	\$4,300
51-00	Water	\$1,735,334	\$1,354,687	\$2,132,955
52-00	WS	\$0	\$13	\$0
<u>TOTAL REVENUES</u>		\$4,083,062	\$3,246,793	\$5,237,690
<u>EXPENDITURES</u>				
01-00	General	\$1,437,871	\$914,859	\$1,473,486
15-00	MFT	\$78,906	\$1,578	\$257,125
16-00	TIF	\$155,703	\$57,076	\$254,370
31-00	Capital Equipment	\$268,100	\$248,387	\$182,884
32-00	Capital Improvement	\$367,763	\$10,131	\$892,850
35-00	Band Shelter	\$0	\$0	\$0
36-00	Asset Forfeiture	\$0	\$0	\$0
37-00	Controlled Substance	\$0	\$0	\$0
38-00	DUI	\$0	\$1,620	\$0
39-00	Yard Waste Stickers	\$3,750	\$3,750	\$3,675
51-00	Water	\$1,730,584	\$959,525	\$2,122,016
52-00	WS	\$0	\$0	\$0
<u>TOTAL EXPENDITURES</u>		\$4,042,677	\$2,196,926	\$5,186,406
Surplus/Deficit		\$40,385	\$1,049,867	\$51,284

BANK CD'S/BANK BALANCES

		2020 BUDGETED	2020 CURRENT	2021 BUDGETED
		12 Months	9 Months	12 Months
<u>CD RESERVES</u>		\$1,409,131	\$1,739,164	\$1,739,164
<u>ASSETS***</u>				
01-00-111	Checking Account - Main	\$431,292	\$336,778	\$336,778
01-00-115	Savings Account - General	\$437,740	\$642,401	\$642,401
01-00-118	Money Market - General	\$456,405	\$458,672	\$458,672
15-00-118	Money Market - MFT	\$129,940	\$260,552	\$260,552
16-00-115	Savings Account - TIF	\$513,812	\$638,564	\$638,564
31-00-118	Money Market - Capital Equipment	\$2,853	\$2,554	\$2,554
32-00-118	Money Market - Capital Improvement	\$33,076	\$27,993	\$27,993
35-00-119	Small Business Account - Band Shelter	\$0	\$3,442	\$3,442
36-00-115	Savings Account - Asset Forfeiture	\$302	\$302	\$302
37-00-115	Savings Account - Controlled Substance	\$414	\$452	\$452
38-00-115	Savings Account - DUI	\$14,173	\$14,320	\$14,320
39-00-115	Small Business Account - Yard Waste Stickers	\$5,567	\$6,707	\$6,707
51-00-115	Savings Account - Water	\$973,303	\$880,074	\$880,074
52-00-118	Money Market - W/S	\$10,754	\$10,775	\$10,775
<u>TOTAL CD RESERVES & ASSETS</u>		\$4,418,761	\$5,022,750	\$5,022,750

GENERAL REVENUE/EXPENDITURES

FUND 01		2020	2020	2021
		BUDGETED	CURRENT	BUDGETED
<u>GENERAL</u>		12 Months	9 Months	12 Months
01-00-311	Property Tax	\$332,634	\$260,937	\$332,634
01-00-313	Utility Tax	\$146,741	\$92,047	\$122,729
01-00-314	Telecommunication Tax	\$68,172	\$49,468	\$65,957
01-00-321	Liquor Licenses	\$10,435	\$9,325	\$10,375
01-00-325	Franchise Licenses	\$34,461	\$26,933	\$35,911
01-00-331	Building Permits	\$51,740	\$47,237	\$62,983
01-00-341	State Income Tax	\$397,881	\$312,063	\$393,015
01-00-342	Replacement Tax	\$11,611	\$7,522	\$12,895
01-00-343	State Use Tax	\$122,583	\$111,138	\$157,206
01-00-345	Sales Tax	\$203,150	\$144,227	\$192,303
01-00-346	Video Gaming	\$21,310	\$13,126	\$17,501
01-00-348	Cannabis Tax	\$0	\$1,599	\$2,944
01-00-351	Court Fines	\$20,140	\$7,527	\$10,036
01-00-381	Interest Income	\$16,193	\$16,727	\$22,303
01-00-382	Rental Income	\$5,706	\$4,106	\$5,706
01-00-385	Solid Waste Assistance Grant	\$2,807	\$7,018	\$2,807
01-00-389	Miscellaneous Income	\$15,000	\$113,806	\$17,616
01-00-399	Fund Transfer in From General Reserves			\$20,000
<u>REVENUES</u>		<u>\$1,460,564</u>	<u>\$1,224,806</u>	<u>\$1,484,921</u>
01-11-421-01-11-928	Administration	\$174,539	\$123,452	\$178,770
01-21-421-01-21-928	Police	\$795,848	\$560,731	\$821,319
01-41-421-01-41-928	Streets	\$312,485	\$141,680	\$308,480
01-52-421-01-52-928	Parks	\$86,444	\$45,648	\$93,080
01-61-421-01-61-928	Economic Development	\$68,555	\$43,349	\$71,837
<u>EXPENDITURES</u>		<u>\$1,437,871</u>	<u>\$914,859</u>	<u>\$1,473,486</u>
<u>FUND BALANCE</u>		<u>\$22,693</u>	<u>\$309,947</u>	<u>\$11,435</u>
Surplus/Deficit				

ADMINISTRATION

Code #	Description	2020	2020	2021
		12 Mon	9 Mon	12 Mon
01-11-421	Salaries	\$76,250	\$56,292	\$78,811
01-11-426	Salaries Elected	\$12,680	\$9,105	\$12,680
01-11-451	Health/Dental/Life Ins	\$3,992	\$2,994	\$4,150
01-11-453	Unemployment Ins	\$67	\$86	\$86
01-11-454	Worker's Comp	\$866	\$698	\$254
01-11-461	Social Security	\$6,805	\$4,845	\$7,000
01-11-462	IMRF	\$11,049	\$8,061	\$10,750
01-11-472	Automobile Allowance	\$1,335	\$0	\$1,400
01-11-511	Maint. Serv. Building	\$12,500	\$11,399	\$12,500
01-11-512	Maint. Serv. Equipment	\$12,451	\$4,559	\$11,486
01-11-531	Accounting Service	\$9,045	\$8,875	\$9,330
01-11-533	Legal Service	\$1,000	\$22	\$1,000
01-11-548	Other Professional Services	\$1,885	\$943	\$5,780
01-11-551	Postage	\$1,532	\$882	\$1,732
01-11-552	Telephone	\$1,535	\$2,156	\$3,660
01-11-553	Publishing	\$500	\$247	\$1,000
01-11-554	Printing	\$500	\$0	\$500
01-11-561	Dues	\$2,693	\$1,368	\$2,863
01-11-562	Travel Expense	\$0	\$0	\$0
01-11-563	Training	\$1,000	\$170	\$1,000
01-11-565	Publications	\$700	\$0	\$0
01-11-571	Utilities	\$768	\$603	\$804
01-11-573	Garbage Disposal	\$2,807	\$0	\$2,807
01-11-592	General Insurance	\$7,079	\$6,788	\$3,677
01-11-651	Office Supplies	\$2,500	\$794	\$2,500
01-11-652	Operating Supplies	\$2,500	\$2,467	\$2,500
01-11-928	Miscellaneous Expenses	\$500	\$100	\$500
	Total General	\$174,539	\$123,452	\$178,770

ADMINISTRATION

Code #	Description	What	%	SubTotal	Budget
01-11-421	Salaries	Administrator	33.33%	\$86,821	\$28,937
		Asst Village Admin/Director of Finance	50%	\$74,552	\$37,276
		Accounting Asst./Village Clerk	25%	\$50,389	\$12,597
01-11-426	Salaries - Elected	President	100%	\$6,200	\$6,200
		6 Trustees	100%	\$6,480	\$6,480
01-11-451	Health Ins	1,046.89 x 12 mo x 80% x 33.33%	33.33%	\$10,050	\$3,350
01-11-451	Dental Ins	46.22 x 12 mo x 80% x 33.33%	33.33%	\$444	\$148
		92.44 x 12 mo x 80% x 50%	50%	\$887	\$444
		46.22 x 12 mo x 80% x 25%	25%	\$444	\$111
01-11-451	Life Insurance	7.50 x 12 mo x 100% x 33.33%	33.33%	\$90	\$30
		7.50 x 12 mo x 100% x 50%	50%	\$90	\$45
		7.50 x 12 mo x 100% x 25%	25%	\$90	\$23
01-11-453	Unemployment Ins	13,801.25 x .625%	0.625%	\$13,801	\$86
01-11-454	Worker's Comp	28,958 x .8780%	0.88%	\$28,958	\$254
01-11-461	Social Security	91,491 x 6.2%	6.20%	\$91,491	\$5,673
01-11-462	IMRF	78,811 x 13.64%	13.64%	\$78,811	\$10,750
01-11-463	Medicare	91,491 x 1.45%	1.45%	\$91,491	\$1,327
01-11-472	Automobile Allowance	Mayor \$75/Month x 12	100%	\$900	\$900
		Village Administrator \$80/Month x 12	33.33%	\$960	\$320
		Finance Director \$20/Month x 12	50%	\$240	\$120
		Accounting Asst. \$20/Month x 12	25%	\$240	\$60
01-11-511	Maint. Serv. Building	Carpet Cleaning, Wax Floors, Misc.		\$1,500	
		Library Fund		\$11,000	\$12,500
01-11-512	Maint. Serv. Equipmen	Computer Software - Maintenance/Repair Coupons		\$5,400	\$5,400
		GWorks Software Membership	50%	\$6,928	\$3,464
		ABS Cloud Care \$99 x 12 months	50%	\$1,188	\$594
		ABS Cloud Backup (2 yrs)	50%	\$1,360	\$680
		ABS Sonic Firewall	50%	\$235	\$118
		ABS Sharp Copier Maintenance	50%	\$2,100	\$1,050
01-11-531	Accounting Service	ABS Microsoft Essentials 360	50%	\$360	\$180
		13,925 Annual Audit x 67%	67%	\$13,925	\$9,330
		Attorney			\$1,000
		President, Administrator, Finance & Acct Asst Bonds		\$450	\$450
		Premium Only Plan - Wageworks		\$200	\$200
		Web Guild - Web Hosting		\$330	\$330
01-11-548	Other Professional Ser	Azavar		\$2,500	\$2,500
		Menard Consulting - OPEC Actuation Valuation Report		\$1,800	\$1,800
		Other		\$500	\$500
		Postage		\$1,200	\$1,200
		Postage Meter Rental		\$532	\$532

ADMINISTRATION

01-11-552	Telephone	Nextiva - Telephone		\$2,975	\$2,975
		Administrator Cell Phone Allow \$40/Month x 12	33.33%	\$480	\$160
		Finance Director Cell Phone Allow \$25/Month x 12	50%	\$300	\$150
		Accting Assistant Cell Phone Allow \$25/Month x 12	25%	\$300	\$75
		Geneseo Comm Internet Service \$50.00 * 12	50%	\$600	\$300
01-11-553	Publishing	The Dispatch, IML			\$1,000
01-11-554	Printing	Permits, Notices, Inspections			\$500
01-11-561	Dues	Sams Club		\$45	\$45
		Bi-State Annual Membership		\$1,102	\$1,102
		IML		\$450	\$450
		UMB Bank - Bond Fees		\$371	\$371
		ILCMA		\$225	\$225
		IIMC		\$170	\$170
		Misc		\$500	\$500
01-11-562	Travel Expense	Misc			\$0
01-11-563	Training	Misc. Professional Development Training/Conferences			\$1,000
01-11-565	Publicatons	Dispatch Ads			\$0
01-11-571	Utilities	MidAmerican Energy			\$804
01-11-573	Garbage Disposal	SWAG - Spring Clean-up			\$2,807
01-11-592	General Insurance	41,342.70 x 8.895%	8.8950%	\$41,343	\$3,677
01-11-651	Office Supples	Copy Paper, Folders, Envelopes, Pens, Misc.			\$2,500
01-11-652	Operating Supplies	Quill, Menards, Dollar General, PO Box Rental			\$2,500
01-11-928	Misc.	Other			\$500
<hr/>					
	Total				\$178,771

POLICE

Code #	Description	2020	2020	2021
		12 Mon	9 Mon	12 Mon
01-21-421	Salaries	\$487,498	\$330,297	\$476,781
01-21-422	Part Time	\$8,000	\$1,550	\$2,500
01-21-423	Overtime	\$6,000	\$10,913	\$7,500
01-21-451	Health/Dental/Life Ins	\$63,700	\$46,831	\$92,223
01-21-453	Unemployment Ins	\$624	\$808	\$817
01-21-454	Workman's Comp	\$13,347	\$10,768	\$13,110
01-21-461	Social Security/Medicare	\$37,753	\$25,242	\$37,238
01-21-462	IMRF	\$76,357	\$53,619	\$73,484
01-21-471	Uniform Allowance	\$5,900	\$11,095	\$7,000
01-21-511	Main. Serv. Building	\$1,000	\$385	\$1,000
01-21-512	Maint. Serv. Equipment	\$6,112	\$5,375	\$19,526
01-21-513	Maint. Serv. Vehicle	\$8,500	\$2,658	\$5,000
01-21-533	Legal Service	\$2,000	\$270	\$2,000
01-21-548	Other Professional Services	\$1,400	\$2,162	\$1,040
01-21-551	Postage	\$500	\$149	\$500
01-21-552	Telephone	\$8,475	\$6,473	\$8,690
01-21-554	Printing	\$3,000	\$2,484	\$2,000
01-21-557	Radio Communications	\$16,972	\$11,757	\$19,687
01-21-561	Dues	\$1,525	\$450	\$1,450
01-21-562	Travel Expenses	\$750	\$284	\$1,500
01-21-563	Training	\$3,500	\$7,066	\$14,500
01-21-571	Utilities	\$750	\$656	\$750
01-21-592	General Ins	\$16,120	\$15,305	\$8,393
01-21-651	Office Supplies	\$1,200	\$1,345	\$1,500
01-21-652	Operating Supplies	\$2,500	\$2,593	\$2,500
01-21-653	New Equipment	\$6,230	\$4,554	\$9,630
01-21-655	Automotive Fuel/Oil	\$15,135	\$5,635	\$10,000
01-21-928	Misc. Expenses	\$1,000	\$8	\$1,000
	Total Police	\$795,848	\$560,731	\$821,319

POLICE

Code #	Description	What	%	Subtotal	Budget
01-21-421	Salaries	Chief	100%	\$72,948	\$72,948
		Administrative Assistant	75%	\$36,000	\$27,000
		Lieutenant	100%	\$66,990	\$66,990
		Sergeant - Thomas	100%	\$61,451	\$61,451
		Officer - Frost	100%	\$54,102	\$54,102
		Officer - Meier	100%	\$51,576	\$51,576
		Officer - Valencia	100%	\$51,485	\$51,485
		Officer - Williams	100%	\$51,211	\$51,211
		Officer - Sharpe	100%	\$34,019	\$34,019
		Premium Holiday Pay	100%	\$6,000	\$6,000
01-21-422	Part Time	Officer's	100%	\$2,000	\$2,500
01-21-423	Overtime	Officer's	100%	\$14,000	\$7,500
01-21-451	Health Ins	919.00 x 12 mo x 80%	100%	\$8,822	\$8,822
		1,620.36 x 12 mo x 80%	100%	\$15,555	\$15,555
		2,275.51 x 8 mo x 80%	100%	\$14,563	\$14,563
		502.13 x 12 mo x 80%	100%	\$4,820	\$4,820
		1,560.68 x 12 mo x 80%	100%	\$14,983	\$14,983
		450.52 x 12 mo x 80%	100%	\$4,325	\$4,325
		502.13 x 12 mo x 80%	100%	\$4,820	\$4,820
		1,892.30 x 12 mo x 80%	100%	\$18,166	\$18,166
01-21-451	Dental Ins	46.22 x 12 mo x 80%	100%	\$444	\$444
		78.89 x 12 mo x 80%	100%	\$756	\$756
		129.34 x 8 mo x 80%	100%	\$828	\$828
		46.22 x 12 mo x 80%	100%	\$444	\$444
		78.79 x 12 mo x 80%	100%	\$756	\$756
		46.22 x 12 mo x 80%	100%	\$444	\$444
		01-21-451	Life Ins	46.22 x 12 mo x 80%	100%
		129.34 x 12 mo x 80%	100%	\$1,242	\$1,242
		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	130,660 x .625%	0.625%	\$130,660	\$817
01-21-454	Workman's Comp	28,958 x 45.2742%	45.27%	\$28,958	\$13,110
01-21-461	Social Security	486,781 x 6.2%	6.20%	\$486,781	\$30,180
01-21-462	IMRF	419,791 x 13.64% Tier 1 & 2	13.64%	\$419,791	\$57,259
		66,990 x 24.22% Slep	24.22%	\$66,990	\$16,225
01-21-463	Medicare	486,781 x 1.45%	1.45%	\$486,781	\$7,058
01-21-471	Uniform Allowance	600.00 x 8 officers		\$4,800	\$4,800
		1200.00 New Hire		\$1,200	\$1,200
		Gloves, Emblems, Etc.		\$1,000	\$1,000
01-21-511	Main. Serv. Building	Doors, Locks, Misc.		\$1,000	\$1,000

POLICE

01-21-512	Maint. Serv. Equipme	Radio Repairs, Phone Programming		\$650	\$650
		Cloud Care \$99 x 12 months	50%	\$1,188	\$594
		Cloud Care \$375 x 12 months	100%	\$4,500	\$4,500
		ABS Cloud Backup (2 yrs)	50%	\$1,360	\$680
		ABS Sonic Firewall	50%	\$235	\$118
		ABS Sharp Copier Maintenance	50%	\$2,400	\$1,200
		ABS Microsoft Essentials 360 Maintena	50%	\$1,200	\$600
		RMS Consortium	100%	\$3,500	\$3,500
		Municipal Electronics	100%	\$175	\$175
		Axon Body Cameras	100%	\$7,509	\$7,509
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 Se	Service Contract - Brownlee Data		\$540	\$540
		Background Checks, Health Screening, Safety Class		\$500	\$500
01-21-551	Postage	Postage, Certified Mail			\$500
01-21-552	Telephone	Nextiva - Telephone	100%	\$2,100	\$2,100
		U.S. Cellular - PD Cell Phone	100%	\$575	\$575
		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/Mo	75%	\$225	\$225
		Geneseo Internet Service \$50.00 * 12	50%	\$300	\$150
		Geneseo Internet Service add fiber \$3	100%	\$4,500	\$4,500
01-21-554	Printing	Tickets, Police Forms, Handbooks New Hire - Newspaper			\$2,000
01-21-557	Radio Communicatio	Contract with RI County		\$13,152	\$13,152
		P25 Radio Access Fee		\$6,000	\$6,000
		Technology Management Revolving Fund		\$535	\$535
01-21-561	Dues	National Ass. Chiefs of Police		\$60	
		Quad City Council of Police		\$50	
		Village of Milan- Range		\$240	
		MOCIC (Mid-States Organized Crime)		\$100	
		ILEAS		\$60	
		Mobile Team Training		\$640	
		SSPRF/Leso (2 yr.)		\$300	\$1,450
01-21-562	Travel Expenses	Mileage for Academy Training			\$1,500
01-21-563	Training	Academy Training x 2		\$13,000	
		Misc. Training Classes		\$1,500	\$14,500
01-21-571	Utilities	Mid American			\$750
01-21-592	General Ins	41,342.70 x 20.30%	20.3000%	\$41,343	\$8,393
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

POLICE

01-21-653	New Equipment	Bullet Proof Vest	\$700
		Holsters	\$700
		Hat Badges	\$700
		Tasers	\$3,030
		Siren Batteries	\$2,500
		Ammunition	\$2,000
01-21-655	Fuel	Wex	\$10,000
01-21-928	Misc.	Other	\$1,000
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	Total		\$821,319

STREETS

Code #	Description	2020	2020	2021
		12 Mon	9 Mon	12 Mon
01-41-421	Salaries	\$100,124	\$50,932	\$97,126
01-41-422	Salaries Part-Time	\$7,000	\$267	\$7,000
01-41-423	Overtime	\$10,000	\$4,394	\$10,000
01-41-451	Health/Dental/Life Ins	\$15,504	\$7,337	\$12,223
01-41-453	Unemployment Ins	\$105	\$95	\$239
01-41-454	Worker's Com. Ins	\$2,981	\$5,318	\$5,997
01-41-461	Social Security	\$6,853	\$4,092	\$8,731
01-41-462	IMRF	\$11,966	\$7,975	\$14,612
01-41-511	Maint. Service Buildings	\$7,500	\$1,509	\$7,500
01-41-512	Maint. Service Equipment	\$1,000	\$35	\$1,000
01-41-513	Maint. Service Vehicle	\$5,000	\$3,633	\$5,000
01-41-514	Maint. Service Street	\$27,000	\$3,441	\$27,000
01-41-532	Engineering Service	\$6,000	\$0	\$6,000
01-41-533	Attorney	\$500	\$0	\$500
01-41-552	Telephone	\$410	\$0	\$640
01-41-553	Publishing	\$750	\$0	\$750
01-41-563	Training	\$2,580	\$170	\$2,590
01-41-571	Utilities	\$35,000	\$19,713	\$30,000
01-41-592	General Insurance	\$4,862	\$4,617	\$3,572
01-41-593	Rentals	\$5,000	\$100	\$5,000
01-41-612	M/Supplies - Building	\$5,000	\$156	\$5,000
01-41-613	M/Supplies - Vehicle	\$5,000	\$4,176	\$5,000
01-41-614	M/Supplies - Street	\$22,100	\$5,470	\$19,100
01-41-616	M/Supplies - Snow Removal	\$12,500	\$9,278	\$13,500
01-41-651	Office Supplies	\$1,000	\$210	\$1,000
01-41-652	Operating Supplies	\$5,000	\$4,306	\$5,000
01-41-653	Small Tools	\$750	\$1,158	\$3,000
01-41-655	Automotive Fuel/Oil	\$10,000	\$3,298	\$10,000
01-41-928	Miscellaneous Expense	\$1,000	\$0	\$1,400
	Total Street	\$312,485	\$141,680	\$308,480

STREETS

Code #	Description	What	%	Subtotal	Budget
01-41-421	Salaries	Streets/Parks Supervisor	50%	\$77,869	\$38,935
		Water Operator	50%	\$49,762	\$24,881
		Building Super/Property Maint	33.33%	\$49,553	\$16,516
		Maintenance Worker	33.33%	\$50,389	\$16,795
01-41-422	Salaries Part-Time	Seasonal Maintenance Helper		\$7,000	\$7,000
01-41-423	Overtime				\$10,000
01-41-451	Health Ins	1,380.72 x 12 mo x 80% x 33.33%	33.33%	\$13,255	\$4,418
		2,133.72 x 12 mo x 80% x 33.33%	33.33%	\$20,484	\$6,827
01-41-451	Dental Ins	129.34 x 12 mo x 80% x 33.33%	33.33%	\$1,242	\$414
		129.34 x 12 mo x 80% x 33.33%	33.33%	\$1,242	\$414
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	38,232.50 X .625%	0.625%	\$38,233	\$239
01-41-454	Worker's Com. Ins	28,958 x 20.7110%	20.71%	\$28,958	\$5,997
01-41-461	Social Security	114,126 x 6.2%	6.20%	\$114,126	\$7,076
01-41-462	IMRF	107,126 x 13.64%	13.64%	\$107,126	\$14,612
01-41-463	Medicare	114,126 x 1.45%	1.45%	\$114,126	\$1,655
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	Hired maintenance of trucks (labor and materials)			\$5,000
01-41-514	Maint. Service Street	Signs		\$1,000	
		Haulers		\$1,500	
		Traffic Light & Lenses		\$1,000	
		Pot Holes		\$3,500	
		Streets Sidewalk/Curb/Gutter Repair		\$20,000	\$27,000
01-41-532	Engineering Service	Bridge Inspection			\$1,000
		Drainage & Street Projects			\$5,000
01-41-533	Legal Service	Attorney			\$500
01-41-552	Telephone	Streets/Parks Cell \$35/Month x 12	50%	\$420	\$210
		Water/Sewer Cell \$35/Month x 12	50%	\$420	\$210
		Building/Property Maint Cell \$30/Month x 1;	33.33%	\$360	\$120
		Maintenance Worker Cell \$25/Month x 12	33.33%	\$300	\$100
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	41,342.70 x 8.64%	8.6400%	\$41,343	\$3,572
01-41-593	Rentals	Air Compressor			
		Barricades			
		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		\$8,000	
		Culverts		\$2,000	
		Weed Killer		\$600	
		Village Siren Maintenance		\$1,500	
		Plows, Mowers/Backhoe/Salt Spreader		\$5,000	
		Misc.		\$2,000	\$19,100
01-41-616	M/Supplies - Snow Removal	Salt			\$13,500
01-41-651	Office Supplies	Toner, Paper, File Folders			\$1,000
01-41-652	Operating Supplies	Water (PW Garage)			
		Cintas			
		B & B Hardware, Menards, Grainger, Misc.			\$5,000
01-41-653	Small Tools	Hammer, Saws, Misc.			\$1,000
		Chainsaw			\$2,000
01-41-655	Fuel	Wex			\$10,000
01-41-928	Misc.	Other			\$1,400
Total					\$308,480

PARKS

Code #	Description	2020	2020	2021
		12 Mon	9 Mon	12 Mon
01-52-421	Salaries	\$34,412	\$24,687	\$33,311
01-52-422	Salaries Part-Time	\$6,287	\$0	\$5,720
01-52-451	Health/Dental/Life Ins	\$11,011	\$7,303	\$12,133
01-52-453	Unemployment	\$71	\$53	\$89
01-52-454	Workers Compensation	\$867	\$700	\$1,761
01-52-461	Social Security	\$3,114	\$1,739	\$2,985
01-52-462	IMRF	\$4,986	\$3,558	\$4,544
01-52-552	Telephone	\$200	\$0	\$220
01-52-571	Utilities	\$2,000	\$1,503	\$2,100
01-52-592	General Insurance	\$346	\$328	\$7,167
01-52-593	Rentals	\$250	\$0	\$250
01-52-611	Building Repairs by Village	\$8,000	\$2,385	\$8,000
01-52-612	Maint. Equipment	\$3,000	\$844	\$3,000
01-52-652	Operating Supply	\$9,100	\$1,982	\$8,600
01-52-653	Small Tools	\$500	\$89	\$500
01-52-655	Fuel	\$2,000	\$476	\$2,000
01-52-928	Misc.	\$300	\$0	\$700
	Total Park	\$86,444	\$45,648	\$93,080

PARKS

Code #	Description	What	%	Subtotal	Budget	
01-52-421	01-52-421	Salaries	Building Super/Property Maint	33.33%	\$49,553	\$16,516
			Maintenance Worker	33.33%	\$50,389	\$16,795
01-52-422	01-52-422	Salaries Part-Time	Park Recreation Program Director		\$0	\$0
			Park Recreation Program Helpers		\$0	\$0
			Seasonal Maintenance Helper		\$5,720	\$5,720
01-52-451	01-52-451	Health Insurance	1,380.72 x 12 mo x 80% x 33.33%	33.33%	\$13,255	\$4,418
			2,133.72 x 12 mo x 80% x 33.33%	33.33%	\$20,484	\$6,827
01-52-451	01-52-451	Dental Insurance	129.34 x 12 mo x 80% x 33.33%	33.33%	\$1,242	\$414
			129.34 x 12 mo x 80% x 50%	33.33%	\$1,242	\$414
01-41-451	01-52-451	Life Ins	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
01-52-453	01-52-453	Unemployment	14,212.50 x .625%	0.625%	\$14,213	\$89
01-52-454	01-52-454	Workers Compensation	28,958 x 6.6885%	6.69%	\$26,325	\$1,761
01-52-461	01-52-461	Social Security	39,031 x 6.2%	6.20%	\$39,031	\$2,420
01-52-462	01-52-462	IMRF	33,311 x 13.64%	13.64%	\$33,311	\$4,544
01-52-463	01-52-463	Medicare	39,031 x 1.45%	1.45%	\$39,031	\$566
01-52-552	01-52-552	Telephone	Building/Prop Maint Cell \$30/Month x	33.33%	\$360	\$120
			Maint Worker Cell \$25/Month x 12	33.33%	\$300	\$100
01-52-571	01-52-571	Utilities	Gas & Electric			\$2,100
01-52-592	01-52-592	General Insurance	41,342.70 x 17.335%	17.3350%	\$41,343	\$7,167
01-52-593	01-52-593	Rentals				\$250
01-52-611	01-52-611	Building/Maintenance Repairs by Village				
			Baseball Lights		\$1,000	
			Any Repairs to Shelters, Bathrooms, etc.		\$5,000	
			Lawncare for Parks		\$2,000	\$8,000
01-52-612	01-52-612	Maint. Equip. Repairs	Mowers, Tires, Misc Repairs		\$3,000	\$3,000
01-52-652	01-52-652	Operating Supplies	Recreation Park Program		\$0	
			Movie Night Program		\$1,000	
			Fireworks		\$2,000	
			Village Community Activities		\$2,000	
			Sugar Clay		\$600	
			Weed Killer		\$500	
			Sand for Volleyball Court/Playground		\$2,500	\$8,600
01-52-653	01-52-653	Small Tools	Rakes, Shovels Etc.			\$500
01-52-655	01-52-655	Fuel	Wex			\$2,000
01-52-928	01-52-928	Misc.	Misc. Expenses			\$700
Total						\$93,080

ECONOMIC DEVELOPMENT

Code #	Description	2020	2020	2021
		12 Mon	9 Mon	12 Mon
01-61-421	Salaries	\$28,166	\$20,904	\$28,937
01-61-422	Salaries - Part time	\$8,000	\$6,296	\$8,000
01-61-426	Planning Comm. Salary	\$4,140	\$1,680	\$4,140
01-61-451	Health/Dental/Life	\$3,370	\$2,527	\$3,528
01-61-453	Unemployment Ins	\$59	\$62	\$27
01-61-454	Workman's Comp.	\$249	\$204	\$469
01-61-461	Social Security	\$2,770	\$2,099	\$3,143
01-61-462	IMRF	\$4,081	\$2,977	\$3,947
01-61-532	Engineering	\$5,000	\$2,243	\$5,000
01-61-533	Legal Service	\$5,000	\$1,190	\$5,000
01-61-538	Other Professional Services	\$3,500	\$1,422	\$3,500
01-61-551	Telephone	\$760	\$0	\$760
01-61-553	Publishing	\$750	\$1,250	\$750
01-61-554	Printing	\$300	\$0	\$300
01-61-561	Dues	\$450	\$153	\$450
01-61-563	Training	\$1,000	\$0	\$1,000
01-61-592	General Insurance	\$360	\$342	\$2,266
01-61-651	Office Supplies	\$200	\$0	\$200
01-61-655	Fuel	\$300	\$0	\$320
01-61-928	Misc.	\$100	\$0	\$100
Total Economic Development		\$68,555	\$43,349	\$71,837

ECONOMIC DEVELOPMENT

Code #	Description	What	%	Subtotal	Budget
01-61-421	Salaries	Administrator	33.33%	\$86,821	\$28,937
01-61-422	Salaries - Part time	(2) Inspectors - Electrical & Plumbing	100%	\$8,000	\$8,000
01-61-426	Planning Comm. Salary	Chairman 6 members		\$900 \$3,240	\$4,140
01-11-451	Health Ins	1,046.89 x 12 mo x 80% x 33.33%	33.33%	\$10,050	\$3,350
01-61-451	Dental Ins	46.22 x 12 mo x 80% x 33.33%	33.33%	\$444	\$148
01-61-451	Life Ins	7.50 x 12 mo x 100% x 33.33%	33.33%	\$90	\$30
01-61-453	Unemployment Ins	4,246.24 x .625%***	0.625%	\$4,246	\$27
01-61-454	Workman's Comp.	28,958 x 1.6183%	1.62%	\$28,958	\$469
01-61-461	Social Security	41,077 x 6.2%	6.2%	\$41,077	\$2,547
01-61-462	IMRF	28,937 x 13.64%	13.64%	\$28,937	\$3,947
01-61-463	Medicare	41,077 x 1.45%	1.45%	\$41,077	\$597
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	Village Administrator \$40/Month x 12 Electric Inspector Cell Phone Allow \$25/Month x 12 Plumb Insp Cell Phone Allow \$25/Month x 12	33.33% 100% 100%	\$480 \$300 \$300	\$160 \$300 \$300
01-61-553	Publishing	Dispatch Ads			\$750
01-61-554	Printing	Inspector Cards, Promotional Items, Misc.			\$300
01-61-561	Dues	IL Plumber Inspector License Renewal		\$450	\$450
01-61-563	Training	Plumbing/Electrical Continuing Ed.			\$1,000
01-61-592	General Insurance	41,342.70 x 5.480%	5.4800%	\$41,343	\$2,266
01-61-651	Office Supplies	Paper, Ink & Toner			\$200
01-61-655	Fuel	Village Administrator \$80/Month x 12	33.33%	\$960	\$320
01-61-928	Misc.				\$100
Total					\$71,837

MFT

FUND 15

	2020	2020	2021	
	BUDGETED	CURRENT	BUDGETED	
	12 Months	9 Months	12 Months	
<u>MOTOR FUEL TAX</u>				
<u>REVENUE</u>				
15-00-343	Motor Fuel Tax	\$94,885	\$67,792	\$76,732
15-00-343	Transportation Renewal Fund	\$0	\$36,637	\$56,145
15-00-343	Rebuild Illinois Grant	\$0	\$82,226	\$82,226
15-00-381	Interest Income	\$500	\$431	\$750
15-00-399	Fund Transfer in From MFT Reserves	\$0	\$0	\$45,000
<u>TOTAL REVENUE</u>		\$95,385	\$187,086	\$260,853
<u>EXPENDITURES</u>				
15-00-532	Engineering	\$4,500	\$0	\$7,500
15-00-812	Street Improv - Road Resurfacing - Chip/Seal	\$0	\$0	\$200,000
15-00-812	Restripe 1st Street	\$0	\$0	\$5,000
15-00-812	Glenwood Road Guardrail	\$30,000	\$0	\$0
15-00-540	Bond Payment - transfer to debt service fund	\$41,250	\$0	\$42,500
15-00-545	Interest Payment - transfer to debt service fund	\$3,156	\$1,578	\$2,125
<u>TOTAL EXPENDITURES</u>		\$78,906	\$1,578	\$257,125
<u>ESTIMATED BALANCE</u>		\$16,479	\$185,508	\$3,728

TIF

FUND 16		2020	2020	2021
TIF		BUDGETED	CURRENT	BUDGETED
		12 Months	9 Months	12 Months
<u>REVENUE</u>				
16-00-311	TIF Tax Distribution	\$130,000	\$199,811	\$254,767
16-00-381	Interest Income	\$2,000	\$1,667	\$2,500
16-00-389	Misc. Income	\$0	\$35	\$0
16-00-399	Fund Transfer In From - TIF Reserves	\$0	\$0	\$0
<u>TOTAL REVENUE</u>		\$132,000	\$201,512	\$257,267
<u>EXPENDITURES</u>				
16-00-410	Professional/Admin Fees/Accounting	\$33,000	\$10,352	\$15,000
16-00-421	Salary Administrator 86,821 x 33.33%	\$28,166	\$20,910	\$28,937
16-00-451	Health/Dental/Life Insurance 1,155.51 x 12 mo x 80%/100% x 33.33%	\$3,370	\$2,528	\$3,703
16-00-453	Unemploy Ins 4,246.25 x .625%	\$21	\$27	\$27
16-00-461	Social Security/Medicare 28,937 x 7.65%	\$2,155	\$1,524	\$2,214
16-00-462	IMRF 28,937 x 13.64%	\$4,081	\$2,978	\$3,947
16-00-532	Engineering Services	\$4,000	\$0	\$4,000
16-00-533	Legal Expense	\$1,400	\$0	\$1,400
16-00-535	Old Jack & Jill Property/Bealer/Redevelopment	\$16,000	\$0	\$20,000
16-00-535	Arcadian Enterprises LLC	\$0	\$0	\$10,000
16-00-552	Admin Cell Phone \$40/Month x 12 x 33.33%	\$160	\$0	\$160
16-00-561	Illinois Tax Increment Association	\$550	\$0	\$0
16-00-655	Admin Auto Allowance \$80/Month x 12 x 33.33%	\$300	\$0	\$320
16-00-710	Route 6 Equity Group	\$32,500	\$0	\$34,662
16-00-803	Route 6 Revitalization Grant Façade Program	\$30,000	\$0	\$30,000
16-00-803	Sewer Relining 10th st - 17th St Candlelight (Main Only)	\$0	\$0	\$100,000
16-00-830	Flood Gate	\$0	\$18,757	\$0
<u>TOTAL EXPENDITURES</u>		\$155,702	\$57,076	\$254,370
<u>ESTIMATED BALANCE</u>		-\$23,702	\$144,437	\$2,897

CAPITAL EQUIPMENT REPLACEMENT

FUND 31		2020	2020	2021
<u>CAPITAL EQUIPMENT REPLACEMENT</u>		BUDGETED	CURRENT	BUDGETED
		12 Months	9 Months	12 Months
<u>REVENUE</u>				
31-00-381	Interest Income	\$5	\$0	\$0
31-00-389	Miscellaneous Revenue	\$0	\$0	\$0
31-00-399	Interfund Operating Transfer (From General Reserve Funds)	\$277,000	\$248,682	\$195,000
<u>TOTAL REVENUE</u>		\$277,005	\$248,682	\$195,000
<u>EXPENDITURES</u>				
31-00-831	Data Processing - 1 Village Desktop Front Office	\$2,500	\$2,243	\$0
	Data Processing - 3 Police Monitors	\$0	\$0	\$400
	Telephone System	\$5,000	\$4,282	\$0
	Lexipol - Police Policies & Procedures	\$0	\$0	\$10,500
	Body Cameras - Police	\$10,000	\$30,073	\$0
	P25 Radio System - Police	\$50,000	\$0	\$65,000
31-00-841	Air Conditioning Unit VH	\$4,000	\$0	\$4,000
	10 New Glock Model 17 Guns	\$0	\$0	\$5,000
	Mini Excavator	\$62,000	\$42,496	\$0
	Trailer	\$10,000	\$9,440	\$0
	Concrete Breaker	\$0	\$0	\$12,000
	JD 1575 Mower	\$0	\$0	\$40,000
31-00-846	Police Squad	\$45,000	\$91,549	\$45,984
	2 Stalker DSR Radars	\$2,600	\$2,514	\$0
	PW Water/Plow Truck	\$77,000	\$65,790	\$0
<u>TOTAL EXPENDITURES</u>		\$268,100	\$248,387	\$182,884
<u>ESTIMATED BALANCE</u>		\$8,905	\$295	\$12,116

CAPITAL IMPROVEMENTS

FUND 32	2020 BUDGETED 12 Months	2020 CURRENT 9 Months	2021 BUDGETED 12 Months
<u>CAPITAL IMPROVEMENTS</u>			
<u>REVENUE</u>			
32-00-311 Property Taxes - Township R & B	\$26,849	\$21,962	\$26,849
32-00-381 Interest Income	\$35	\$26	\$35
32-00-399 Interfund Operating Transfer (From General Reserve Funds)	\$350,000	\$0	\$875,000
<u>TOTAL REVENUE</u>	<u>\$376,884</u>	<u>\$21,988</u>	<u>\$901,884</u>
<u>EXPENDITURES</u>			
32-00-715 Bond Payment - transfer to debt service fund	\$16,500	\$0	\$17,000
32-00-720 Interest Payment - transfer to debt service fund	\$1,263	\$631	\$850
32-00-801 Park Basketball Poles	\$5,000	\$0	\$5,000
Park Basketball Court Replacement	\$40,000	\$0	\$40,000
Park Baseball Park Outfield	\$5,000	\$0	\$5,000
Park Tennis Court Resurfacing	\$0	\$0	\$10,000
Pickleball Court	\$0	\$0	\$20,000
Dog Park Grant	\$0	\$0	\$45,000
Band Shell PARC Grant (Klingner)	\$0	\$9,500	\$0
32-00-802 Sidewalk/Safe Routes to School Project	\$200,000	\$0	\$200,000
32-00-810 Material Storage Project	\$0	\$0	\$50,000
32-00-812 Street Resurfacing	\$100,000	\$0	\$500,000
<u>TOTAL EXPENDITURES</u>	<u>\$367,763</u>	<u>\$10,131</u>	<u>\$892,850</u>
<u>ESTIMATED BALANCE</u>	<u>\$9,122</u>	<u>\$11,857</u>	<u>\$9,034</u>

ASSET FORFEITURE

FUND 36	2020	2020	2021
<u>ASSET FORFEITURE</u>	BUDGETED	CURRENT	BUDGETED
	12 Months	9 Months	12 Months
<u>REVENUE</u>			
36-00-347 Forfeited Funds	\$0	\$0	\$0
36-00-381 Interest Income	\$0	\$0	\$0
<u>TOTAL REVENUE</u>	\$0	\$0	\$0
<u>EXPENSES</u>			
36-00-555 Operating Expenses	\$0	\$0	\$0
<u>TOTAL EXPENDITURES</u>	\$0	\$0	\$0
<u>ESTIMATED BALANCE</u>	\$0	\$0	\$0

CONTROLLED SUBSTANCE

FUND 37	2020	2020	2021
<u>CONTROLLED SUBSTANCE</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>BUDGETED</u>
	12 Months	9 Months	12 Months
<u>REVENUE</u>			
37-00-344 Controlled Substance Revenue	\$0	\$38	\$0
37-00-381 Interest Income	\$0	\$0	\$0
<u>TOTAL REVENUE</u>	\$0	\$38	\$0
37-00-555 Operating Expenses	\$0	\$0	\$0
<u>TOTAL EXPENDITURES</u>	\$0	\$0	\$0
<u>ESTIMATED BALANCE</u>	\$0	\$38	\$0

DUI

FUND 38		2020	2020	2021
<u>DUI</u>		<u>BUDGETED</u>	<u>CURRENT</u>	<u>BUDGETED</u>
		12 Months	9 Months	12 Months
<u>REVENUE</u>				
38-00-351	Court Fines	\$1,500	\$1,171	\$500
38-00-381	Interest Income	\$15	\$11	\$10
<u>TOTAL REVENUE</u>		\$1,515	\$1,182	\$510
<u>EXPENSES</u>				
38-00-555	Operating Expenses	\$0	\$1,620	\$0
<u>TOTAL EXPENDITURES</u>		\$0	\$1,620	\$0
<u>ESTIMATED BALANCE</u>		\$1,515	-\$438	\$510

YARD WASTE

FUND 39		2020	2020	2021
<u>YARD WASTE</u>		BUDGETED	CURRENT	BUDGETED
		12 Months	9 Months	12 Months
<u>REVENUE</u>				
39-00-352	Yard Waste Stickers	\$4,375	\$3,357	\$4,300
TOTAL REVENUE		\$4,375	\$3,357	\$4,300
<u>EXPENSES</u>				
39-00-556	Yard Waste Stickers	\$3,750	\$3,750	\$3,675
TOTAL EXPENDITURES		\$3,750	\$3,750	\$3,675
ESTIMATED BALANCE		\$625	-\$393	\$625

BOND

	2020 12 Months	2021 12 Months
<u>2008 BOND DEBT SERVICE FUND</u>		
<u>REVENUES</u>		
2015 REFUNDING BOND FUND		
From Fund 15 - MFT	\$44,406	\$44,625
From Fund 32 - Capital Improvement	\$17,763	\$17,850
From Fund 51 - Water	\$115,456	\$116,025
<u>TOTAL REVENUES</u>	<u>\$177,625</u>	<u>\$178,500</u>
<u>EXPENDITURES</u>		
2015 REFUNDING BOND FUND		
Principal Expense	\$165,000	\$170,000
Interest Expense	\$12,625	\$8,500
<u>TOTAL EXPENDITURES</u>	<u>\$177,625</u>	<u>\$178,500</u>

WATER

FUND 51		2020	2020	2021
<u>WATER</u>		<u>BUDGETED</u>	<u>CURRENT</u>	<u>BUDGETED</u>
		12 Months	9 Months	12 Months
<u>REVENUE</u>				
51-00-353	Penalties	22,500	12,284	20,988
51-00-361	Water/Sewer/Trash Sales	1,705,334	1,327,192	1,741,467
51-00-364	Tap-On-Fee	2,500	1,000	2,500
51-00-367	Meter Sales	0	1,200	750
51-00-380	New Resident Fee Income	0	4,486	2,000
51-00-381	Interest Income	5,000	8,224	10,000
51-00-389	Misc. Income	0	300	250
51-00-399	Fund Transfer In From - Water Reserves/CD's	0	0	355,000
<u>TOTAL REVENUE</u>		<u>1,735,334</u>	<u>1,354,687</u>	<u>2,132,955</u>
<u>EXPENDITURES</u>				
51-00-421 - 51-00-928	Water & Sewer (Operating Expenses)	1,615,128	955,422	2,005,991
51-00-715	Bond Payment - Transfer to Debt Service Fund	107,250	0	110,500
51-00-720	Interest Payment - Transfer to Debt Service Fund	8,206	4,103	5,525
<u>TOTAL EXPENDITURES</u>		<u>1,730,584</u>	<u>959,525</u>	<u>2,122,016</u>
<u>ESTIMATED BALANCE</u>		<u>4,749</u>	<u>395,162</u>	<u>10,939</u>

WATER

Code #	Description	2019	2019	2020
		12 Mon	9 Mon	12 Mon
51-00-421	Salaries	\$180,965	\$110,138	\$184,404
51-00-423	Overtime	\$10,000	\$4,762	\$10,000
51-00-451	Health Ins	\$15,639	\$8,016	\$12,831
51-00-453	Unemployment Ins	\$195	\$213	\$327
51-00-454	Worker's Comp	\$3,935	\$3,175	\$7,190
51-00-461	Social Security	\$14,610	\$8,574	\$14,874
51-00-462	IMRF	\$27,671	\$16,526	\$26,517
51-00-531	Accounting	\$4,500	\$4,625	\$4,641
51-00-532	Engineering	\$5,850	\$24,590	\$31,455
51-00-533	Legal	\$500	\$425	\$500
51-00-538	Testing	\$15,000	\$5,428	\$15,000
51-00-549	Other Professional	\$750	\$464	\$0
51-00-551	Postage	\$9,000	\$6,062	\$9,000
51-00-552	Telephone	\$8,840	\$5,776	\$9,286
51-00-553	Publishing	\$1,000	\$778	\$1,000
51-00-554	Printing	\$1,000	\$0	\$1,000
51-00-557	Communications	\$2,500	\$1,273	\$2,500
51-00-561	Dues	\$815	\$915	\$1,611
51-00-562	Travel	\$500	\$120	\$500
51-00-563	Training	\$1,500	\$0	\$1,500
51-00-571	Utilities	\$36,000	\$28,033	\$37,300
51-00-578	Sewer Charges	\$720,000	\$556,535	\$800,000
51-00-592	General Insurance	\$7,223	\$6,858	\$16,268
51-00-593	Rentals	\$5,250	\$0	\$5,250
51-00-611	Maint. Serv. Buildings	\$500	\$0	\$500
51-00-612	Maint. Serv. Equipment	\$24,615	\$38,444	\$34,774
51-00-613	Maint. Serv. Vehicle	\$1,500	\$808	\$1,500
51-00-615	Maint. Serv. Utility System	\$20,000	\$22,378	\$25,000
51-00-651	Office Supplies	\$1,000	\$1,746	\$2,000
51-00-652	Operating Supply	\$5,000	\$3,816	\$5,000
51-00-653	Small Tools	\$1,000	\$141	\$5,000
51-00-655	Fuel & Oils	\$7,770	\$3,699	\$7,800
51-00-656	Chemicals	\$8,000	\$3,918	\$8,000
51-00-821	Capital Projects	\$472,000	\$87,143	\$722,563
51-00-928	Miscellaneous	\$500	\$45	\$900
Total Water		1,615,128	955,422	2,005,991

WATER

Code #	Description	What	%	Subtotal	Budget
51-00-421	Salaries	Asst Village Admin/Director of Finance	50.00%	\$74,552	\$37,276
		Accounting/Village Clerk	75.00%	\$50,389	\$37,792
		Administrative Assistant	25.00%	\$36,000	\$9,000
		Streets/Parks Supervisor	50.00%	\$77,869	\$38,935
		Water Operator	50.00%	\$56,182	\$28,091
		Building Super/Property Maint	33.33%	\$49,553	\$16,516
		Maintenance Worker	33.33%	\$50,389	\$16,795
51-00-423	Overtime		100.00%	\$10,000	\$10,000
51-00-451	Health Ins	1,380.72 x 12 mo x 80% x 33.33%	33.33%	\$14,675	\$4,891
		2,133.72 x 12 mo x 80% x 33.33%	33.33%	\$20,484	\$6,827
51-00-451	Dental Ins	129.34 x 12 mo x 80% x 33.33%	33.33%	\$1,242	\$414
		129.34 x 12 mo x 80% x 33.33%	33.33%	\$1,242	\$414
51-00-451	Life Insurance	7.50 x 12 mo x 100% x 50%	50%	\$90	\$45
		7.50 x 12 mo x 100% x 75%	75%	\$90	\$68
		7.50 x 12 mo x 100% x 25%	25%	\$90	\$23
		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
51-00-453	Unemployment In	50,343 x 0.625%	0.625%	\$52,343	\$327
51-00-454	Worker's Comp	28,958 x 24.8300%	24.83%	\$28,958	\$7,190
51-00-461	Social Security	194,404 x 6.2%	6.20%	\$194,404	\$12,054
51-00-462	IMRF	194,404 x 13.64%	13.64%	\$194,404	\$26,517
51-00-463	Medicare	194,404 x 1.45%	1.45%	\$194,404	\$2,819
51-00-531	Accounting	13,925 x 33.33% Audit	33.33%	\$13,925	\$4,641
51-00-532	Engineering	Engineer			\$30,000
		1st St Bridge Inspection Shaffer Creek			\$1,455
51-00-533	Legal	Attorney			\$500
51-00-538	Testing	EPA, IEPA, Moline Lab Etc.			\$15,000
51-00-549	Other Professionz	JULIE			\$0
51-00-551	Postage	Water Bills, Misc. Mailings			\$9,000

WATER

51-00-552	Telephone	Call One - Wells, Lift Stations for Per Mar Communication			\$5,000
		Nextiva - Telephone	100.00%	\$1,000	\$1,000
		U.S. Cellular - PW Cell Phone	100%	\$575	\$575
		U-Verse Internet (PW Garage)	100%	\$756	\$756
		Frontier (Well #4)	100%	\$864	\$865
		Asst. Village Admin/Fin Dir Cell \$25/Month	50%	\$300	\$150
		Accting/Village Clerk Cell \$25/Month x 12	75%	\$300	\$225
		Admin Assistant Cell \$25/Month x 12	25%	\$300	\$75
		Streets/Park Cell \$35/Month x 12	50%	\$420	\$210
		Water/Sewer Cell \$35/Month x 12	50%	\$420	\$210
		Building/Property Maint Cell \$30/Month x 12	33.33%	\$360	\$120
		Maint Worker Cell \$25/Month x 12	33.33%	\$300	\$100
51-00-553	Publishing	Dispatch Ads			\$1,000
51-00-554	Printing	Misc./Lab Reports			\$1,000
51-00-557	Communications	Per-Mar			\$2,500
51-00-561	Dues	IRWA		\$400.00	
		AWWA		\$361.00	
		IPWMA		\$100.00	
		JULIE		\$750.00	\$1,611
51-00-562	Travel	Misc.			\$500
51-00-563	Training	Misc.			\$1,500
51-00-571	Utilities	MidAmerican Energy Gas & Electric at Wells #2,3,4 Lift Stations			\$37,300
51-00-578	Sewer Charges	Moline Sewer Use			\$525,000
		Republic Waste			\$275,000
51-00-592	General Insurance	41,342.70 x 39.3400%	39.3500%	\$41,343	\$16,268
51-00-593	Rentals	Barricades			\$250
		Vacuum Excavator			\$5,000
51-00-611	Maint. Serv. Build	HVAC, Misc.			\$500
51-00-612	Maint. Serv. Equip	Relays, Switches, Pumps, Lift Stations			\$25,000
		Privatizer - Pressure Sealer Maintenance			\$550
		Neptune 360 Cloud Software Maintenance			\$2,980
		Data Tech Software Maintenance	50%	\$6,928	\$3,464
		Omni Site Pump Cell Dialer Service Agreement for Lift Stations			\$1,380
		Electric Pump Maintenance Agreement for Lift Stations			\$1,400
51-00-613	Maint. Serv. Vehic	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				\$25,000
51-00-651	Office Supplies	Copy Paper, Water Billing Paper, Ink & Toner				\$2,000
51-00-652	Operating Supply	Menards, B&B Hardware, Grainger				\$5,000
51-00-653	Small Tools	Craftsman, Kobalt				\$1,000
		Hand Portable Generator				\$4,000
51-00-655	Fuel & Oils	Wex				\$7,500
		Finance Director \$20/Month x 12	50%	\$240		\$120
		Accounting Assistant \$20/Month x 12	75%	\$240		\$180
51-00-656	Chemicals	Brenntag, Hawkins				\$8,000
51-00-821	Capital Projects	Fire Hydrant & Valves (10 New)				\$50,000
		Paint Fire Hydrants				\$2,000
		Reline Sewers				\$60,000
		Automatic Dialers for E 5th St, W 4th Ave & E 19th Ave Lift Stations				\$15,000
		Midland GIS W/S Mapping				\$80,000
		Generator Well #3 or #5				\$75,000
		Neptune 360 Essential Cloud/MRX 920 Drive By Unit				\$7,563
		Well Tower Cleaning				\$20,000
		Yes Communities Water Meter				\$3,000
		Guiderail & Brackets 400 & 1st Lift Stations				\$10,000
		Replace 8" Water Line at E. 2nd Street				\$80,000
		Replace 8" Water Main on E. 22nd Ave. A.				\$170,000
		Replace 6" water line at Jeremiah Lane				\$150,000
51-00-928	Misc.	PSN Fees, Misc.				\$900
Total						2,005,991

WATER/SEWER

FUND 52

WS

REVENUE

	2020	2020	2021
	BUDGETED	CURRENT	BUDGETED
	12 Months	9 Months	12 Months
52-00-381 Interest Income	\$0	\$13	\$0
52-00-391 Infrastructure Revenue	\$0	\$0	\$0
52-00-399 Interfund Operating Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$13	\$0

EXPENSES

TOTAL EXPENDITURES	\$0	\$0	\$0
ESTIMATED BALANCE	\$0	\$13	\$0