

**Village of Carbon Cliff, IL**

**TENTATIVE 2020**

**ANNUAL BUDGET**

**Presented**

**November 19, 2019**





Village of Carbon Cliff  
**BUDGET 2019**

REVENUES

CORPORATE GENERAL	\$ 816,335.00
GENERAL FUND CAPITAL RESERVE	\$ 24,135.00
BUILDING CAPITAL RESERVE FUND	\$ 7,250.00
PUBLIC SAFETY CAPITAL RESERVE FUND	\$ 7,215.00
STORM WATER CAPITAL RESERVE FUND	\$ 12,025.00
PARK & TRAIL CAPITAL RESERVE FUND	\$ 7,210.00

**TOTAL GENERAL FUND REVENUES** \$ **874,170.00**

WATER	\$ 346,800.00
SEWER	\$ 646,850.00
GARBAGE	\$ 111,210.00
MFT	\$ 116,875.00
HOME RULE MUNICIPAL RETAILERS TAX	\$ 70,050.00
WATER CAPITAL RESERVE FUND	\$ 35,875.00
SEWER CAPITAL RESERVE FUND	\$ 66,350.00
HOTEL TAX	\$ 163,930.00
HOME-RULE ROADWAY FUEL TAX	\$ 14,650.00
PUBLIC SAFETY CAPITAL RESERVE	\$ 7,215.00
STORMWATER CAPITAL RESERVE	\$ 12,025.00
PARKS & TRAILS CAPITAL RESERVES	\$ 7,210.00

**TOTAL OTHER FUND REVENUES** \$ **1,599,040.00**

**GRAND TOTAL REVENUES** \$ **2,473,210.00**

Village of Carbon Cliff  
**BUDGET 2019**

EXPENDITURES

ADMINISTRATION	\$ 515,817.27
POLICE	\$ 197,775.00
CODE ENFORCEMENT	\$ 14,525.00
TOTAL FLOOD CONTROL EXPENDITURES	\$ -
STREETS	\$ 222,195.00
BUILDING & GROUNDS	\$ 152,900.00
PARKS	\$ 69,700.00
GENERAL FUND CAPITAL RESERVE FUND	\$ 32,500.00

**SUBTOTAL GENERAL FUND EXPENDITURES** **\$ 1,205,412.27**

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

**TOTAL OTHER FUND EXPENDITURES** **\$ 1,812,105.00**

**GRAND TOTAL EXPENDITURES** **\$ 3,017,517.27**

**Village of Carbon Cliff - Revenues**

<b>REVENUES</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
GENERAL FUND		<b>FOR</b>	<b>FOR</b>	<b>FOR</b>
FUND 1		<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>CORPORATE GENERAL</b>				
10.00.1110	111 CASH		\$ 240,797.00	\$ 232,740.80
	<b>SUBTOTAL</b>	\$ -	\$ 240,797.00	\$ 232,740.80
14.00.3110	311 PROPERTY TAX	\$ 177,150.00	\$ 165,350.00	\$ 165,300.00
14.00.3119	3119 GARBAGE TAX	\$ 15,200.00	\$ 14,170.00	\$ 14,150.00
14.00.3130	313 UTILITY TAX	\$ 67,500.00	\$ 68,000.00	\$ 66,000.00
14.00.3150	315 ROAD AND BRIDGE TAX	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
14.00.3160	316 TELECOMMUNICATION TAX	\$ 25,000.00	\$ 29,500.00	\$ 31,000.00
14.00.3210	321 LIQUOR LICENSES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
14.00.3250	325 FRANCHISE LICENSES	\$ 15,750.00	\$ 16,250.00	\$ 14,000.00
14.00.3290	329 OTHER LICENSES	\$ 400.00	\$ 400.00	\$ 300.00
14.00.3350	335 VARIANCE/ZONING FEES	\$ 200.00	\$ 200.00	\$ 200.00
14.00.3390	339 OTHER PERMITS	\$ 50.00	\$ 200.00	\$ 700.00
14.00.3391	3391 OTHER PERMITS - FLOOD PLAIN DEV. APPL. PERMIT	\$ 350.00	\$ 550.00	\$ -
14.00.3410	341 STATE INCOME TAX	\$ 227,500.00	\$ 210,000.00	\$ 219,600.00
14.00.3411	3411 IL PULL TAB & JAR GAMES TAX	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
14.00.3412	3431 VIDEO GAMING TAX - LOCAL SHARE	\$ 14,500.00	\$ 13,000.00	\$ 12,650.00
14.00.3420	342 REPLACEMENT TAX	\$ 13,750.00	\$ 13,250.00	\$ 13,375.00
14.00.3440	344 MT CT 1% SALES TAX	\$ 80,500.00	\$ 80,200.00	\$ 73,000.00
14.00.3450	345 LOCAL USE TAX	\$ 70,000.00	\$ 62,500.00	\$ 53,995.00
14.00.3510	351 COURT FINES	\$ 700.00	\$ 500.00	\$ 500.00
14.00.3520	352 PARKING FINES	\$ -	\$ 200.00	\$ 100.00
14.00.3540	354 ORDINANCE VIOLATION FINES	\$ -	\$ 500.00	\$ 1,500.00
14.00.3710	371 PRINTING FEES	\$ 50.00	\$ 150.00	\$ 120.00
14.00.3720	372 FAX FEES	\$ 25.00	\$ 25.00	\$ 25.00
14.00.3730	373 POLICE REPORTS	\$ 10.00	\$ 10.00	\$ 10.00
14.00.3780	378 ACCOUNTING FEE SERV CHARGE	\$ 3,100.00	\$ 3,000.00	\$ 3,500.00
14.00.3810	381 INTEREST INCOME	\$ 350.00	\$ 400.00	\$ 500.00
14.00.3811	3811 INTEREST INCOME - PROPERTY TAX	\$ 200.00	\$ 40.00	\$ 40.00
14.00.3819	3819 INTEREST INCOME - PROPERTY TAX GARBAGE	\$ 25.00	\$ 25.00	\$ 25.00
14.00.3830	383 DONATIONS	\$ 150.00	\$ 550.00	\$ 50.00
14.00.3840	384 EMPLOYEES CONTRIBUTION HEALTH INSURANCE	\$ 3,000.00	\$ 12,500.00	\$ 11,050.00
14.00.3850	385 INSURANCE REIMBURSEMENT	\$ 5,000.00	\$ 2,500.00	\$ 1,250.00
14.00.3860	386 REIMBURSEMENTS	\$ 300.00	\$ 300.00	\$ 200.00
14.00.3890	389 MISCELLANEOUS	\$ 75.00	\$ 75.00	\$ 75.00
14.00.3920	392 PROCEEDS FIXED ASSETS SALES	\$ 500.00	\$ 350.00	\$ 1,000.00
14.00.3930	393 INTERGOVERNMENTAL AGREEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
14.00.3950	395 LOAN PROCEEDS - I.O.T.	\$ 75,000.00	\$ -	\$ -
14.00.3951	3951 LOAN PROCEEDS - OUTSIDE SOURCE	\$ -	\$ -	\$ -
14.00.3965	3965 I.O.T. FLOOD FROM HOTEL 16-24	\$ -	\$ 5,250.00	\$ 2,150.00
	<b>SUBTOTAL CORPORATE GENERAL</b>	\$ 816,335.00	\$ 719,945.00	\$ 705,865.00
	<b>TOTAL CORPORATE GENERAL</b>	\$ 816,335.00	\$ 960,742.00	\$ 938,605.80
<b>GRAND TOTAL GENERAL FUND REVENUE</b>		\$ 816,335.00	\$ 960,742.00	\$ 938,605.80

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

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

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

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

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

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

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

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

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



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

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

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

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

**REVENUES**  
**PARK & TRAILS CAPITAL RESERVE FUND**  
 FUND Z

		<b>BUDGET FOR 2020</b>	<b>BUDGET FOR 2019</b>	<b>BUDGET FOR 2018</b>
Z4-00-1110	111 CASH	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Z4.00.3810	381 INTEREST INCOME	\$ 10.00	\$ 10.00	\$ -
Z4.00.3860	386 OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -
Z4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND PARK & TRAILS	\$ 7,200.00	\$ 7,200.00	\$ -
	<b>SUBTOTAL PARK &amp; TRAILS CAPITAL RESERVE FUND</b>	<b>\$ 7,210.00</b>	<b>\$ 7,210.00</b>	<b>\$ -</b>
	<b>TOTAL PARK &amp; TRAILS CAPITAL RESERVE FUND</b>	<b>\$ 7,210.00</b>	<b>\$ 7,210.00</b>	<b>\$ -</b>
	<b>GRAND TOTAL REVENUES</b>	<b>\$ 2,446,760.00</b>	<b>\$ 3,912,869.13</b>	<b>\$ 3,810,258.59</b>

**Village of Carbon Cliff - Expenditures**

<b>EXPENDITURES GENERAL FUND ADMINISTRATION EXPENDITURES</b>		<b>BUDGET FOR 2020</b>	<b>BUDGET FOR 2019</b>	<b>BUDGET FOR 2018</b>
16.11.4210	421 SALARIES - FULL TIME	\$ 78,436.71	\$ 80,250.00	\$ 88,250.00
16.11.4220	422 SALARIES - PART TIME	\$ 11,116.24	\$ 10,900.00	\$ 3,000.00
16.11.4240	424 SALARIES - VACATION PAY	\$ 50,832.32	\$ 3,500.00	\$ 3,350.00
16.11.4300	430 SALARIES - ELECTED	\$ 20,220.00	\$ 20,220.00	\$ 20,220.00
16.11.4510	451 HEALTH INSURANCE	\$ 56,300.00	\$ 62,258.72	\$ 40,000.00
16.11.4530	453 UNEMPLOYMENT INSURANCE	\$ 4,042.00	\$ 8,900.00	\$ 4,190.00
16.11.4610	461 SOCIAL SECURITY CONTRIBUTIONS	\$ 11,000.00	\$ 10,600.00	\$ 10,375.00
16.11.4620	462 MEDICARE CONTRIBUTIONS	\$ 2,750.00	\$ 2,500.00	\$ 2,650.00
16.11.4630	463 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$ 23,500.00	\$ 21,775.00	\$ 25,450.00
16.11.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
16.11.5310	531 ACCOUNTING SERVICE	\$ 7,200.00	\$ 5,900.00	\$ 5,600.00
16.11.5320	532 ENGINEERING SERVICE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
16.11.5330	533 LEGAL SERVICE	\$ 22,500.00	\$ 20,000.00	\$ 20,000.00
16.11.5340	534 MEDICAL SERVICES	\$ 500.00	\$ 500.00	\$ 500.00
16.11.5490	549 OTHER PROFESSIONAL SERVICES	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
16.11.5510	551 POSTAGE	\$ 1,200.00	\$ 600.00	\$ 600.00
16.11.5530	553 PUBLISHING	\$ 3,000.00	\$ 1,200.00	\$ 1,200.00
16.11.5540	554 PRINTING	\$ 550.00	\$ 500.00	\$ 450.00
16.11.5610	561 DUES	\$ 2,500.00	\$ 2,500.00	\$ 2,575.00
16.11.5620	562 TRAVEL EXPENSES	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00
16.11.5630	563 TRAINING	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
16.11.5650	565 PUBLICATIONS	\$ 300.00	\$ 300.00	\$ 250.00
16.11.5930	593 RISK MANAGEMENT CONTRIBUTIONS	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00
16.11.5940	594 RENTALS	\$ 500.00	\$ 500.00	\$ 500.00
16.11.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
16.11.6510	651 OFFICE SUPPLIES	\$ 850.00	\$ 800.00	\$ 700.00
16.11.6520	652 OPERATING SUPPLIES	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
16.11.6840	684 MICROCOMPUTER APPLICATION / SYSTEM SOFTWARE	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
16.11.8300	830 EQUIPMENT	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00
16.11.9110	911 COMMUNITY RELATIONS	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00
16.11.9290	929 MISCELLANEOUS EXPENSES	\$ 550.00	\$ 550.00	\$ 500.00
16.11.9340	934 REIMBURSEMENT	\$ 250.00	\$ 250.00	\$ 250.00
16.11.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
16.11.9950	995 LOAN PAYMENT - I.O.T.	\$ 70,000.00	\$ 66,360.00	\$ -
16.11.9963	9963 I.O.T. - GARBAGE PROPERTY TAX	\$ 15,200.00	\$ 14,250.00	\$ 14,250.00
16.11.9964	9964 I.O.T. - CAPITAL RESERVE FUND - CORP GENERAL	\$ 24,000.00	\$ 24,000.00	\$ 30,000.00
16.11.9965	9965 I.O.T. - CAPITAL RESERVE FUND - PUBLIC SAFETY	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
16.11.9966	9966 I.O.T. - CAPITAL RESERVE FUND - STORMWATER	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
16.11.9960	996 I.O.T. - FLOOD	\$ -	\$ -	\$ -
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 515,817.27</b>	<b>\$ 457,633.72</b>	<b>\$ 363,630.00</b>

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

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

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

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

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

16.41.6140	614	MAINTENANCE SUPPLIES / STREETS	\$	3,500.00	\$	3,500.00	\$	2,800.00
16.41.6160	616	MAINTENANCE SUPPLIES / SNOW REMOVAL	\$	20,000.00	\$	20,000.00	\$	20,000.00
16.41.6520	652	OPERATING SUPPLIES	\$	4,500.00	\$	4,500.00	\$	4,500.00
16.41.6530	653	SMALL TOOLS	\$	800.00	\$	800.00	\$	800.00
16.41.6550	655	AUTOMOTIVE FUEL/OIL	\$	6,000.00	\$	5,000.00	\$	2,850.00
16.41.7100	710	PRINCIPAL PAYMENT	\$	32,270.00	\$	-	\$	-
16.41.7200	720	INTEREST EXPENSE	\$	325.00	\$	-	\$	-
16.41.8300	830	EQUIPMENT	\$	3,500.00	\$	3,500.00	\$	2,000.00
16.41.9290	929	MISCELLANEOUS EXPENSES	\$	750.00	\$	150.00	\$	150.00
<b>TOTAL STREET EXPENDITURES</b>			\$	<b>222,195.00</b>	\$	<b>199,246.55</b>	\$	<b>187,099.28</b>

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

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

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

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

<b>GRAND TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,172,912.27</b>	<b>\$ 1,171,330.27</b>	<b>\$ 1,000,950.86</b>
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**WATER FUND EXPENDITURES**  
FUND 5

		BUDGET FOR 2020	BUDGET FOR 2019	BUDGET FOR 2018
56.00.4210	421 SALARIES - FULL TIME	\$ 43,500.00	\$ 41,000.00	\$ 39,150.00
56.00.4220	422 SALARIES - PART TIME	\$ 4,500.00	\$ 3,500.00	\$ 925.00
56.00.4230	423 SALARIES - OVERTIME	\$ 3,570.00	\$ 3,525.00	\$ 1,100.00
56.00.4240	424 SALARIES - VACATION PAY	\$ 2,500.00	\$ 1,580.00	\$ 1,505.00
56.00.4510	451 HEALTH INSURANCE	\$ 12,000.00	\$ 16,800.00	\$ 12,500.00
56.00.4530	453 UNEMPLOYMENT INSURANCE	\$ 975.00	\$ 1,000.00	\$ 585.00
56.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ 3,050.00	\$ 2,900.00	\$ 1,510.00
56.00.4620	462 MEDICARE CONTRIBUTION	\$ 750.00	\$ 675.00	\$ 400.00
56.00.4630	463 RETIREMENT CONTRIBUTION	\$ 6,750.00	\$ 5,600.00	\$ 3,625.00
56.00.4710	471 UNIFORM ALLOWANCE	\$ 250.00	\$ 500.00	\$ 325.00
56.00.5110	511 MAINTENANCE SERVICE / BUILDING	\$ 10,500.00	\$ 10,500.00	\$ 7,500.00
56.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
56.00.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
56.00.5150	515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 50,000.00	\$ 70,000.00	\$ 65,000.00
56.00.5310	531 ACCOUNTING SERVICES	\$ 3,000.00	\$ 2,800.00	\$ 2,500.00
56.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
56.00.5320	532 ENGINEERING SERVICE	\$ 125,000.00	\$ 40,000.00	\$ 40,000.00
56.00.5330	533 LEGAL SERVICE	\$ 25,000.00	\$ 3,500.00	\$ 3,500.00
56.00.5340	534 MEDICAL SERVICE	\$ 500.00	\$ 500.00	\$ 500.00
56.00.5380	538 TESTING	\$ 8,250.00	\$ 8,250.00	\$ 8,000.00
56.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
56.00.5491	5491 OTHER PROFESSIONAL SERVICES - LAB WATER OPERATOR	\$ 15,000.00	\$ 9,100.00	\$ 9,100.00
56.00.5510	551 POSTAGE	\$ 2,500.00	\$ 2,500.00	\$ 2,250.00
56.00.5520	552 TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$ 2,150.00
56.00.5530	553 PUBLISHING	\$ 750.00	\$ 750.00	\$ 1,200.00
56.00.5540	554 PRINTING	\$ 850.00	\$ 850.00	\$ 750.00
56.00.5610	561 DUES	\$ 700.00	\$ 700.00	\$ 700.00
56.00.5620	562 TRAVEL EXPENSES	\$ 1,000.00	\$ 1,850.00	\$ 1,850.00
56.00.5630	563 TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
56.00.5700	570 SERVICE CHARGES (J.U.L.I.E.)	\$ 250.00	\$ 230.00	\$ 230.00
56.00.5710	571 UTILITIES	\$ 20,000.00	\$ 20,000.00	\$ 20,550.00
56.00.5750	575 WATER PURCHASES	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
56.00.5930	593 RISK MANAGEMENT CONTRIBUTION	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00
56.00.5940	594 RENTALS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
56.00.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ 5,000.00	\$ 1,500.00	\$ 750.00
56.00.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
56.00.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 500.00	\$ 500.00	\$ 500.00
56.00.6150	615 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 30,000.00	\$ 40,000.00	\$ 7,500.00
56.00.6510	651 OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 250.00
56.00.6520	652 OPERATING SUPPLIES	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00
56.00.6530	653 SMALL TOOLS	\$ 500.00	\$ 450.00	\$ 430.00
56.00.6550	655 AUTOMOTIVE FUEL/OIL	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
56.00.6560	656 CHEMICALS	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00
56.00.6840	684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
56.00.7400	740 CONTRACT PAYMENT WATER	\$ 24,875.00	\$ 18,575.00	\$ 15,200.00
56.00.8300	830 EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 4,250.00
56.00.9290	929 MISCELLANEOUS EXPENSES	\$ 750.00	\$ 300.00	\$ 200.00
56.00.9340	934 REIMBURSEMENTS	\$ 550.00	\$ 550.00	\$ 400.00
56.00.9360	936 WATER BILL DEPOSIT RETURNS	\$ 5,000.00	\$ 4,500.00	\$ 4,250.00
56.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>\$ 522,070.00</b>	<b>\$ 435,235.00</b>	<b>\$ 366,085.00</b>

**SEWER FUND EXPENDITURES**  
FUND 7

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



**GARBAGE FUND EXPENDITURES**

FUND 8

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

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

\$ -

**MFT FUND**

FUND E

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

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

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

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

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

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

<b>HOTEL TAX FUND EXPENDITURES</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
FUND T		<b>FOR</b>	<b>FOR</b>	<b>FOR</b>
		<b>2020</b>	<b>2019</b>	<b>2018</b>
T6.00.5310	531 ACCOUNTING SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,400.00
T6.00.5320	532 ENGINEERING SERVICE	\$ -	\$ -	\$ -
T6.00.5321	5321 ENGINEERING SERVICE	\$ -	\$ -	\$ -
T6.00.5322	5322 ENGINEERING SERVICE	\$ -	\$ 5,000.00	\$ 15,000.00
T6.00.5330	530 LEGAL SERVICE	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
T6.00.5510	551 POSTAGE	\$ 75.00	\$ 50.00	\$ 25.00
T6.00.5610	561 DUES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
T6.00.5710	571 UTILITIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
T6.00.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ 500.00	\$ 500.00	\$ 500.00
T6.00.6520	652 OPERATING SUPPLIES	\$ 500.00	\$ 500.00	\$ 250.00
T6.00.8250	825 ABATEMENT OF DANAGEROUS BUILDINGS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
T6.00.8900	890 OTHER IMPROVEMENTS	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00
T6.00.9110	911 COMMUNITY RELATIONS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
T6.00.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -
T6.00.9940	994 LOAN PROCEEDS - I.O.T.	\$ -	\$ -	\$ -
T6.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ -	\$ -	\$ -
T6.00.9965	9965 I.O.T. - FLOOD CONTROL	\$ -	\$ 2,150.00	\$ 2,150.00
<b>TOTAL HOTEL TAX FUND EXPENDITURES</b>		<b>\$ 31,075.00</b>	<b>\$ 36,050.00</b>	<b>\$ 46,175.00</b>

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

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

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

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

<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 3,052,017.27</b>	<b>\$ 2,957,580.27</b>	<b>\$ 2,660,610.86</b>
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**KEY TO HOTEL TAX FUND EXPENDITURES**

**ENGINEERING SERVICE**

T6.00.5320 ENGINEERING SERVICE  
 T6.00.5321 ENGINEERING SERVICE - GREEN STREETS PHASE II  
 T6.00.5322 ENGINEERING SERVICE - BIKE PATH  
 T6.00.5323 ENGINEERING SERVICE - GREENWOOD AVENUE SINK HOLE

**LEGAL SERVICE**

T6.00.5330 LEGAL SERVICE  
 T6.00.5333 LEGAL SERVICE - GREENWOOD AVENUE SINK HOLE

**PRINCIPAL / INTEREST PAYMENT**

T6.00.7103 PRINCIPAL PAYMENT - GREENWOOD AVENUE SINK HOLE  
 T6.00.7203 INTEREST PAYMENT - GREENWOOD AVENUE SINK HOLE

**TAX LEVY SUMMARY**

**Certified to Collect  
2018**

**2017**

**2016**

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