

Village of Carbon Cliff

ORDINANCE NO. 2022-13

An Ordinance Adopting The Annual Budget For All Corporate Purposes Of The Village Of Carbon Cliff, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of January 2023 And Ending On The Thirty-First Day Of December 2023

**DRAFT PRESENTED
November 15, 2022**

**ADOPTED
December 6, 2022**

Prepared By And Return To:

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

PUBLISHED IN PAMPHLET FORM FOR THE FOLLOWING:

Ordinance No. 2022-13

TITLED:

An Ordinance Adopting The Annual Budget For All Corporate Purposes Of The Village Of Carbon Cliff, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of January 2023 And Ending On The Thirty-First Day Of December 2023

**Village Clerk
Village Of Carbon Cliff**

State of Illinois)
) SS
County of Rock Island)

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

I further certify that on December 6, 2022, the Corporate Authorities of such municipality passed, and approved Ordinance No. 2022-13 entitled:

An Ordinance Adopting The Annual Budget For All Corporate Purposes Of The Village Of Carbon Cliff, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of January 2023 And Ending On The Thirty-First Day Of December 2023

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

The pamphlet form of Ordinance No. 2022-13 including the Ordinance and a cover sheet thereof, was prepared on December 7, 2022. Copies of such Ordinance are available for public inspection upon request in the office of the Village Clerk.

Dated at Carbon Cliff, Illinois this 7th day of December 2022.

Meagan McIntire
Meagan McIntire
Village Clerk



Village of Carbon Cliff

ORDINANCE NO. 2022-13

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF CARBON CLIFF, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2023.

WHEREAS, on November 15, 2022, there was submitted to the Village President and Village Board of Trustees of the Village of Carbon Cliff, Illinois, a proposed annual budget for all corporate purposes of the Village of Carbon Cliff for the fiscal year commencing on the First day of January 2023, and ending on the Thirty-first Day of December 2023; and

WHEREAS, the Public Hearing was conducted on December 6, 2022, as required by law; and

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

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

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

Section One: That the annual budget for all corporate purposes of the Village of Carbon Cliff, Rock Island County, Illinois, for the fiscal year beginning January 1, 2023, and ending December 31, 2023, is attached hereto as exhibit "A", incorporated herein by reference, and is hereby adopted.

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

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

Section Four: That the amounts set forth hereinafter in the annual budget document for any corporate purposes shall be regarded as the maximum amounts to be extended under the respective budget accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Carbon Cliff, and such budgeted and

appropriated figures being subject to further approval as to expenditure thereof by the Village Board.

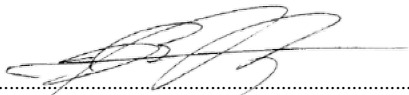
Section Five: That all ordinances or parts of ordinances in conflict herewith are expressly repealed, insofar as they do so conflict.

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

ADOPTED by the Board of Trustees for the Village of Carbon Cliff, Illinois, this 6th day of December 2022, pursuant to a roll call vote as follows:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Wendi Alonzo	X	_____	_____
Todd Cantrell	_____	_____	X
Dan Clark	_____	_____	X
Robert Dreher	X	_____	_____
Leevon Harris	X	_____	_____
Alma Neels	X	_____	_____
Ayes:	4	Nays:	0
	_____	Absent:	2
	_____		_____

APPROVED by the President of the Board of Trustees of the Village of Carbon Cliff this 6th day of December 2022.


.....
Bill Hintz, Village President


.....
Meagan McIntire, Village Clerk



Published in pamphlet form by authority of the Board of Trustees of the Village of Carbon Cliff, Rock Island County, Illinois, this 7th day of December 2022.

Village of Carbon Cliff, IL

ORDINANCE NO. 2022-13

**The Annual Budget for All Corporate
Purposes of the Village of Carbon Cliff
For
Fiscal Year 2023**

“ANNUAL BUDGET”

Draft Present – November 15, 2022

Approved – December 6, 2022



Projects	Estimated Cost	Funds	Year
Salt Storage Bin at Village Hall		General Fund Building & Grounds, Building & Grounds Capital Reserve, Hotel Tax	2023
6th Street Project (Phase 1)	\$ 112,672.21	MFT or General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve	2023-25
6th Street Project (Phase 2)	\$ 97,776.67	MFT or General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve	2023-25
1st Avenue Drainage Project		General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve, Hotel Tax	2023-25
State Street Resurfacing	\$ 40,000.00	MFT or General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve	2024
Alleyway Resurfacing Project	\$ 89,462.98	MFT or General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve	2024
GIS Mapping of Water & Sewer		Water, Water Capital Reserve, Sewer, Sewer Capital Reserve	2023-2026
Maintenance Truck	\$ 50,000.00	General Fund Streets, Water, Sewer, Streets, Parks	2023
Creek Stabilization Project	\$ 65,000.00	Storm Water Capital Reserve, Hotel Tax	2023
Water Tower Repairs	\$ 150,000.00	Water, Water Capital Reserve	2023-24
Village Hall - Roof		General Fund Building & Grounds, Building & Grounds Capital Reserve, Hotel Tax	2023
Creek Railroad Culvert Project		Storm Water Capital Reserve, Hotel Tax	2023-26
Route 84 Water Main Extension		Water, Water Capital Reserve, USDA	2023-24
water Connection to East Moline	\$ 150,000.00	Water, Water Capital Reserve, USDA	2023
Safe Route to School	\$ 437,639.84	Safe Routes Grant 80/20 match up to \$250,000.00 per project	2024
Total \$ 1,192,551.70			

Village of Carbon Cliff
Budget 2021

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

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

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

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

REVENUES

General Fund - Corporate General

		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
14.00.3110	3110 PROPERTY TAX	\$ 178,225.43	\$ 195,345.00	\$ 177,150.00	\$ 177,150.00
14.00.3119	3119 GARBAGE TAX	\$ 19,454.81	\$ 16,781.00	\$ 15,200.00	\$ 15,200.00
14.00.3130	3130 UTILITY TAX	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00
14.00.3150	3150 ROAD AND BRIDGE TAX	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
14.00.3160	3160 TELECOMMUNICATION TAX	\$ 15,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
14.00.3210	3210 LIQUOR LICENSES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
14.00.3250	3250 FRANCHISE LICENSES	\$ 12,000.00	\$ 12,000.00	\$ 15,750.00	\$ 15,750.00
14.00.3290	3290 OTHER LICENSES	\$ 100.00	\$ 100.00	\$ 50.00	\$ 400.00
14.00.3350	3350 VARIANCE/ZONING FEES	\$ -	\$ -	\$ -	\$ 200.00
14.00.3390	3390 OTHER PERMITS	\$ -	\$ -	\$ -	\$ 50.00
14.00.3391	3391 OTHER PERMITS - FLOOD PLAIN DEV. APPL. PERMIT	\$ 75.00	\$ -	\$ 150.00	\$ 350.00
14.00.3410	3410 STATE INCOME TAX	\$ 227,500.00	\$ 227,500.00	\$ 227,500.00	\$ 227,500.00
14.00.3411	3411 IL PULL TAB & JAR GAMES TAX	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
14.00.3412	3431 VIDEO GAMING TAX - LOCAL SHARE	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	\$ 14,500.00
14.00.3420	3420 REPLACEMENT TAX	\$ 15,000.00	\$ 15,000.00	\$ 13,750.00	\$ 13,750.00
14.00.3440	3440 MT CT 1% SALES TAX	\$ 70,000.00	\$ 70,000.00	\$ 76,000.00	\$ 80,500.00
14.00.3450	3450 LOCAL USE TAX	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
14.00.3451	3451 LOCAL SHARE CANNABIS USE TAX	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ -
14.00.3510	3510 COURT FINES	\$ 15.00	\$ -	\$ -	\$ 700.00
14.00.3520	3520 PARKING FINES	\$ -	\$ -	\$ -	\$ -
14.00.3540	3540 ORDINANCE VIOLATION FINES	\$ -	\$ -	\$ -	\$ -
14.00.3710	3710 PRINTING FEES	\$ -	\$ -	\$ 50.00	\$ 50.00
14.00.3720	3720 FAX FEES	\$ -	\$ -	\$ 10.00	\$ 25.00
14.00.3730	3730 POLICE REPORTS	\$ -	\$ -	\$ 10.00	\$ 10.00
14.00.3780	3780 ACCOUNTING FEE SERV CHARGE	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 3,100.00
14.00.3810	3810 INTEREST INCOME	\$ 200.00	\$ 200.00	\$ 100.00	\$ 350.00
14.00.3811	3811 INTEREST INCOME - PROPERTY TAX	\$ -	\$ -	\$ -	\$ 200.00
14.00.3819	3819 INTEREST INCOME - PROPERTY TAX GARBAGE	\$ -	\$ -	\$ -	\$ 25.00
14.00.3820	3820 RENT/LEASE	\$ -	\$ -	\$ -	\$ -
14.00.3821	3821 ADDITIONAL RENT	\$ -	\$ -	\$ -	\$ -
14.00.3830	3830 DONATIONS	\$ -	\$ -	\$ -	\$ 150.00
14.00.3840	3840 EMPLOYEES CONTRIBUTION HEALTH INSURANCE	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
14.00.3850	3850 INSURANCE REIMBURSEMENT	\$ 8,600.52	\$ 8,824.00	\$ 5,000.00	\$ 5,000.00
14.00.3860	3860 REIMBURSEMENTS	\$ -	\$ -	\$ 300.00	\$ 300.00
14.00.3890	3890 MISCELLANEOUS	\$ 250.00	\$ 500.00	\$ 75.00	\$ 75.00
14.00.3920	3920 PROCEEDS FIXED ASSETS SALES	\$ -	\$ -	\$ 500.00	\$ 500.00
14.00.3930	3930 INTERGOVERNMENTAL AGREEMENT	\$ 24,000.00	\$ 24,000.00	\$ 1,000.00	\$ 1,000.00
14.00.3951	3951 LOAN PROCEEDS - OUTSIDE SOURCE	\$ -	\$ -	\$ -	\$ -
14.00.3960	3960 I.O.T. LOAN PROCEEDS	\$ -	\$ -	\$ 50,000.00	\$ 75,000.00
14.00.3965	3965 I.O.T. FLOOD FROM HOTEL 16-24	\$ -	\$ -	\$ -	\$ -
TOTAL CORPORATE GENERAL REVENUE		\$ 740,020.76	\$ 750,750.00	\$ 782,595.00	\$ 816,335.00

EXPENDITURES**General Fund - Administration Expenditures**

		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
16.11.4210	4210 SALARIES - FULL TIME	\$ 65,000.00	\$ 65,000.00	\$ 80,000.00	\$ 78,436.71
16.11.4220	4220 SALARIES - PART TIME	\$ -	\$ -	\$ 12,000.00	\$ 11,116.24
16.11.4240	4240 SALARIES - VACATION PAY	\$ -	\$ -	\$ 30,000.00	\$ 50,832.32
16.11.4300	4300 SALARIES - ELECTED	\$ 24,780.00	\$ 20,000.00	\$ 20,220.00	\$ 20,220.00
16.11.4510	4510 HEALTH INSURANCE	\$ 40,000.00	\$ 40,000.00	\$ 56,300.00	\$ 56,300.00
16.11.4530	4530 UNEMPLOYMENT INSURANCE	\$ 2,500.00	\$ 2,500.00	\$ 4,042.00	\$ 4,042.00
16.11.4610	4610 SOCIAL SECURITY CONTRIBUTIONS	\$ 14,000.00	\$ 14,000.00	\$ 15,000.00	\$ 11,000.00
16.11.4620	4620 MEDICARE CONTRIBUTIONS	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 2,750.00
16.11.4630	4630 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 23,500.00
16.11.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 5,000.00	\$ 22,500.00	\$ 2,000.00	\$ 2,000.00
16.11.5310	5310 ACCOUNTING SERVICE	\$ 3,500.00	\$ 3,500.00	\$ 7,200.00	\$ 7,200.00
16.11.5320	5320 ENGINEERING SERVICE	\$ 10,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
16.11.5330	5330 LEGAL SERVICE	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 22,500.00
16.11.5340	5340 MEDICAL SERVICES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
16.11.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 20,000.00
16.11.5510	5510 POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
16.11.5530	5530 PUBLISHING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
16.11.5540	5540 PRINTING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 550.00
16.11.5610	5610 DUES	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
16.11.5620	5620 TRAVEL EXPENSES	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 7,500.00
16.11.5630	5630 TRAINING	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	\$ 3,500.00
16.11.5650	5650 PUBLICATIONS	\$ 250.00	\$ -	\$ 100.00	\$ 300.00
16.11.5930	5930 RISK MANAGEMENT CONTRIBUTIONS	\$ 10,000.00	\$ -	\$ 37,000.00	\$ 35,000.00
16.11.5940	5940 RENTALS	\$ 500.00	\$ -	\$ -	\$ 500.00
16.11.6120	6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 500.00	\$ -	\$ 100.00	\$ 1,320.00
16.11.6510	6510 OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 850.00
16.11.6520	6520 OPERATING SUPPLIES	\$ 5,000.00	\$ 10,000.00	\$ 1,500.00	\$ 2,750.00
16.11.6840	6840 MICROCOMPUTER APPLICATION / SYSTEM SOFTWARE	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 5,000.00
16.11.8300	8300 EQUIPMENT	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 3,500.00
16.11.9110	9110 COMMUNITY RELATIONS	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,750.00
16.11.9290	9290 MISCELLANEOUS EXPENSES	\$ 500.00	\$ 1,000.00	\$ 550.00	\$ 550.00
16.11.9340	9340 REIMBURSEMENT	\$ 150.00	\$ -	\$ -	\$ 250.00
16.11.9530	9530 INTERGOVERNMENTAL AGREEMENT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
16.11.9950	9950 LOAN PAYMENT - I.O.T.	\$ -	\$ -	\$ -	\$ 70,000.00
16.11.9963	9963 I.O.T. - GARBAGE PROPERTY TAX	\$ 16,781.00	\$ 16,781.00	\$ -	\$ 15,200.00
16.11.9964	9964 I.O.T. - CAPITAL RESERVE FUND - CORP GENERAL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00
16.11.9965	9965 I.O.T. - CAPITAL RESERVE FUND - PUBLIC SAFETY	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
16.11.9966	9966 I.O.T. - CAPITAL RESERVE FUND - STORMWATER	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 12,000.00
16.11.9960	9960 I.O.T. - FLOOD	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION EXPENDITURES		\$ 282,861.00	\$ 289,181.00	\$ 358,412.00	\$ 515,817.27

EXPENDITURES**General Fund - Police Expenditures**

		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
16.21.5520	5520 TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
16.21.5540	5540 PRINTING	\$ 5.00	\$ -	\$ -	\$ 50.00
16.21.6510	6510 OFFICE SUPPLIES	\$ 5.00	\$ -	\$ -	\$ 75.00
16.21.6520	6520 OPERATING SUPPLIES	\$ 10.00	\$ -	\$ -	\$ 750.00
16.21.8300	8300 EQUIPMENT	\$ 10.00	\$ -	\$ -	\$ 4,000.00
16.21.9110	9110 COMMUNITY RELATIONS	\$ 2,000.00	\$ -	\$ -	\$ 2,100.00
16.21.9290	9290 MISCELLANEOUS EXPENSES	\$ 100.00	\$ -	\$ -	\$ 100.00
16.21.9530	9530 INTERGOVERNMENTAL AGREEMENT	\$ 170,000.00	\$ 170,000.00	\$ 175,000.00	\$ 175,000.00
16.21.9531	9531 INTERGOVERNMENTAL AGREEMENT EXTRA PATROL	\$ -	\$ -	\$ -	\$ 12,200.00
TOTAL POLICE EXPENDITURES		\$ 174,130.00	\$ 172,000.00	\$ 177,000.00	\$ 197,775.00

EXPENDITURES**General Fund - Code Enforcement Officer Expenditures**

		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
16.23.4220	4220 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -
16.23.4710	4710 UNIFORM ALLOWANCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
16.23.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 250.00	\$ 250.00	\$ 5,000.00	\$ 8,000.00
16.23.5330	5330 LEGAL SERVICES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,500.00
16.23.5510	5510 POSTAGE	\$ 200.00	\$ 200.00	\$ 500.00	\$ 1,500.00
16.23.5520	5520 TELEPHONE	\$ -	\$ -	\$ -	\$ -
16.23.5540	5540 PRINTING	\$ 100.00	\$ -	\$ 100.00	\$ 350.00
16.23.5620	5620 TRAVEL EXPENSE	\$ 200.00	\$ 200.00	\$ 100.00	\$ 425.00
16.23.5630	5630 TRAINING	\$ 100.00	\$ -	\$ 100.00	\$ 200.00
16.23.6510	6510 OFFICE SUPPLIES	\$ 50.00	\$ -	\$ 50.00	\$ 150.00
16.23.6520	6520 OPERATING SUPPLIES	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
TOTAL CODE ENFORCEMENT EXPENDITURES		\$ 3,200.00	\$ 950.00	\$ 8,150.00	\$ 14,525.00

EXPENDITURES**General Fund - Streets Expenditures**

		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
16.41.4210	4210 SALARIES - FULL TIME	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00
16.41.4220	4220 SALARIES - PART TIME	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,000.00
16.41.4230	4230 SALARIES - OVERTIME	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 5,500.00
16.41.4240	4240 SALARIES - VACATION PAY	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
16.41.4610	4610 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
16.41.4620	4620 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
16.41.4630	4630 IMRF	\$ -	\$ -	\$ -	\$ -
16.41.4710	4710 UNIFORM ALLOWANCE	\$ 200.00	\$ 200.00	\$ 100.00	\$ 500.00
16.41.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,500.00
16.41.5130	5130 MAINTENANCE SERVICE / VEHICLE	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00
16.41.5140	5140 MAINTENANCE SERVICE / STREETS	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 40,000.00
16.41.5160	5160 MAINTENANCE SERVICE / SNOW REMOVAL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00
16.41.5320	5320 ENGINEERING	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 15,000.00
16.41.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 6,000.00
16.41.5620	5620 TRAVEL EXPENSES	\$ 300.00	\$ 300.00	\$ -	\$ 50.00
16.41.5720	5720 STREET LIGHTING	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 20,000.00
16.41.5940	5940 RENTALS	\$ 500.00	\$ -	\$ -	\$ 1,500.00
16.41.6120	6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
16.41.6130	6130 MAINTENANCE SUPPLIES / VEHICLE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
16.41.6140	6140 MAINTENANCE SUPPLIES / STREETS	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 3,500.00
16.41.6160	6160 MAINTENANCE SUPPLIES / SNOW REMOVAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
16.41.6520	6520 OPERATING SUPPLIES	\$ 100.00	\$ 100.00	\$ 1,500.00	\$ 4,500.00
16.41.6530	6530 SMALL TOOLS	\$ 500.00	\$ -	\$ -	\$ 800.00
16.41.6550	6550 AUTOMOTIVE FUEL/OIL	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 6,000.00
16.41.7100	7100 PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ 32,270.00
16.41.7200	7200 INTEREST EXPENSE	\$ 50.00	\$ -	\$ -	\$ 325.00
16.41.8300	8300 EQUIPMENT	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00
16.41.9290	9290 MISCELLANEOUS EXPENSES	\$ 200.00	\$ 200.00	\$ -	\$ 750.00
TOTAL STREETS EXPENDITURES		\$ 135,850.00	\$ 128,300.00	\$ 112,600.00	\$ 222,195.00

EXPENDITURES**General Fund - Building & Grounds Expenditures**

		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
16.46.4210	4210 SALARIES - FULL TIME	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00
16.46.4220	4220 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 3,000.00
16.46.4240	4240 SALARIES - VACATION PAY	\$ -	\$ -	\$ -	\$ 1,500.00
16.46.4710	4710 UNIFORM ALLOWANCE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00
16.46.5110	5110 MAINTENANCE SERVICE / BUILDING	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	\$ 27,500.00
16.46.5111	5111 MAINTENANCE SERVICE / BUILDING JANITORIAL	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
16.46.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 50,000.00	\$ 56,000.00	\$ 1,500.00	\$ 2,500.00
16.46.5130	5130 MAINTENANCE SERVICE / VEHICLE	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
16.46.5160	5160 MAINTENANCE SERVICE / SNOW REMOVAL	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
16.46.5170	5170 MAINTENANCE SERVICE GROUNDS	\$ 500.00	\$ -	\$ 100.00	\$ 5,500.00
16.46.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
16.46.5520	5520 TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00
16.46.5710	5710 UTILITIES	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 17,000.00
16.46.5740	5740 LANDFILL CHARGES	\$ 500.00	\$ -	\$ -	\$ 3,000.00
16.46.5940	5940 RENTALS	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 4,500.00
16.46.6110	6110 MAINTENANCE SUPPLIES / BUILDING	\$ 25,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
16.46.6120	6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 2,500.00
16.46.6130	6130 MAINTENANCE SUPPLIES / VEHICLE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 750.00
16.46.6170	6170 MAINTENANCE SUPPLIES / GROUNDS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,500.00
16.46.6520	6520 OPERATING SUPPLIES	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 2,750.00
16.46.6530	6530 SMALL TOOLS	\$ 500.00	\$ -	\$ -	\$ 1,000.00
16.46.6540	6540 JANITORIAL SUPPLIES	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
16.46.6550	6550 AUTOMOTIVE FUEL / OIL	\$ 2,500.00	\$ 2,500.00	\$ 200.00	\$ 750.00
16.46.7100	7100 PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -
16.46.7200	7200 INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -
16.46.8300	8300 EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,500.00
16.46.8700	8700 FURNITURE	\$ 250.00	\$ -	\$ -	\$ 2,000.00
16.46.9290	9290 MISCELLANEOUS EXPENSES	\$ 250.00	\$ -	\$ -	\$ 500.00
16.46.9950	9500 LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -
16.46.9964	9964 I.O.T. - CAPITAL RESERVE FUND - BUILDING	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 12,000.00
TOTAL BUILDING & GROUNDS EXPENDITURES		\$ 155,900.00	\$ 133,400.00	\$ 82,350.00	\$ 152,900.00

EXPENDITURES

General Fund - Parks Expenditures

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
16.52.4210 4210 SALARIES - FULL TIME	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00
16.52.4220 4220 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 3,500.00
16.52.4240 4240 SALARIES - VACATION PAY	\$ -	\$ -	\$ -	\$ 1,500.00
16.52.4710 4710 UNIFORM ALLOWANCE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00
16.52.5110 5110 MAINTENANCE SERVICE / BUILDING	\$ -	\$ -	\$ -	\$ 2,500.00
16.52.5120 5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 5,000.00	\$ -	\$ 100.00	\$ 500.00
16.52.5170 5170 MAINTENANCE SERVICE / GROUNDS	\$ -	\$ -	\$ 500.00	\$ 10,000.00
16.52.5490 5490 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 600.00	\$ 600.00
16.52.5710 5710 UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
16.52.5940 5940 RENTALS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00
16.52.6110 6110 MAINTENANCE SUPPLIES / BUILDING	\$ -	\$ -	\$ 100.00	\$ 700.00
16.52.6120 6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ -	\$ -	\$ 200.00	\$ 750.00
16.52.6170 6170 MAINTENANCE SUPPLIES / GROUNDS	\$ 2,200.00	\$ 2,200.00	\$ 300.00	\$ 3,000.00
16.52.6520 6520 OPERATING SUPPLIES	\$ 100.00	\$ 100.00	\$ 1,500.00	\$ 1,500.00
16.52.6530 6530 SMALL TOOLS	\$ -	\$ -	\$ -	\$ 500.00
16.52.6550 6550 AUTOMOTIVE FUEL/OIL	\$ 600.00	\$ 600.00	\$ 100.00	\$ 550.00
16.52.8300 8300 EQUIPMENT	\$ 2,600.00	\$ 2,600.00	\$ 2,000.00	\$ 1,800.00
16.52.8900 8900 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 3,000.00
16.52.9110 9110 COMMUNITY RELATIONS	\$ 700.00	\$ 700.00	\$ -	\$ 3,500.00
16.52.9290 9290 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ 100.00
16.52.9964 9964 IOT CAPITAL RESERVE PARK / TRAILS	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
TOTAL PARK EXPENDITURES	\$ 41,500.00	\$ 36,500.00	\$ 37,700.00	\$ 69,700.00

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

Net Change in Fund Balance - General Fund \$ (53,420.24) \$ (9,581.00) \$ 6,383.00 \$ (356,577.27)

REVENUES

Water Fund

		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
54.00.3530	3530 PENALTIES	\$ 2,600.00	\$ -	\$ 3,000.00	\$ 4,000.00
54.00.353E	353E PENALTIES EAST LAWN	\$ -	\$ -	\$ 375.00	\$ 375.00
54.00.3610	3610 WATER SALES	\$ 280,000.00	\$ 260,000.00	\$ 280,000.00	\$ 265,000.00
54.00.361E	361E WATER SALES EAST LAWN	\$ 28,000.00	\$ 28,000.00	\$ 24,500.00	\$ 24,500.00
54.00.3640	3640 TAP ON FEES	\$ -	\$ -	\$ 750.00	\$ 750.00
54.00.3650	3650 WATER BILL DEPOSITS	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
54.00.3740	3740 SERVICE CHARGE	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 2,500.00
54.00.3750	3750 MATERIAL CHARGES	\$ 300.00	\$ 300.00	\$ -	\$ 2,000.00
54.00.3780	3780 ACCOUNTING FEE SERVICE CHARGE	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 3,350.00
54.00.3800	3800 LIENS	\$ 200.00	\$ 400.00	\$ 125.00	\$ 125.00
54.00.3810	3810 INTEREST INCOME	\$ 700.00	\$ 700.00	\$ 600.00	\$ 575.00
54.00.3820	3820 RENTAL INCOME	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
54.00.3850	3850 INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00
54.00.3860	3860 REIMBURSEMENTS	\$ -	\$ -	\$ 825.00	\$ 825.00
54.00.3890	3890 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
54.00.3920	3920 PROCEEDS - FIXED ASSET SALES	\$ -	\$ -	\$ 400.00	\$ 800.00
54.00.3950	3950 INTERFUND LOAN PAYMENT	\$ -	\$ -	\$ -	\$ -
TOTAL WATER FUND REVENUES		\$ 353,400.00	\$ 331,400.00	\$ 355,575.00	\$ 346,800.00

EXPENDITURES

Water Fund

		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
56.00.4210	4210 SALARIES - FULL TIME	\$ 42,000.00	\$ 42,000.00	\$ 43,500.00	\$ 43,500.00
56.00.4220	4220 SALARIES - PART TIME	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
56.00.4230	4230 SALARIES - OVERTIME	\$ -	\$ -	\$ 3,570.00	\$ 3,570.00
56.00.4240	4240 SALARIES - VACATION PAY	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 2,500.00
56.00.4510	4510 HEALTH INSURANCE	\$ 16,000.00	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00
56.00.4530	4530 UNEMPLOYMENT INSURANCE	\$ 200.00	\$ -	\$ -	\$ 975.00
56.00.4610	4610 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ 2,000.00	\$ 3,050.00
56.00.4620	4620 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ 500.00	\$ 750.00
56.00.4630	4630 RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ 3,000.00	\$ 6,750.00
56.00.4710	4710 UNIFORM ALLOWANCE	\$ 375.00	\$ 375.00	\$ 250.00	\$ 250.00
56.00.5110	5110 MAINTENANCE SERVICE / BUILDING	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 10,500.00
56.00.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 10,000.00
56.00.5130	5130 MAINTENANCE SERVICE / VEHICLE	\$ 22,000.00	\$ 21,750.00	\$ 2,000.00	\$ 10,000.00
56.00.5140	5140 MAINTENANCE SERVICE / STREETS	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ -
56.00.5150	5150 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 70,000.00	\$ 3,500.00	\$ 70,000.00	\$ 50,000.00
56.00.5310	5310 ACCOUNTING SERVICES	\$ -	\$ -	\$ 500.00	\$ 3,000.00
56.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00
56.00.5320	5320 ENGINEERING SERVICE	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 125,000.00
56.00.5330	5330 LEGAL SERVICE	\$ -	\$ -	\$ 5,000.00	\$ 25,000.00
56.00.5340	5340 MEDICAL SERVICE	\$ -	\$ -	\$ 500.00	\$ 500.00
56.00.5380	5380 TESTING	\$ 3,000.00	\$ 3,000.00	\$ 8,250.00	\$ 8,250.00
56.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 10,000.00	\$ 1,000.00	\$ 5,000.00	\$ 10,000.00
56.00.5491	5491 OTHER PROFESSIONAL SERVICES - LAB WATER OPERATOR	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00
56.00.5510	5510 POSTAGE	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 2,500.00
56.00.5520	5520 TELEPHONE	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 2,000.00
56.00.5530	5530 PUBLISHING	\$ 100.00	\$ -	\$ -	\$ 750.00
56.00.5540	5540 PRINTING	\$ 100.00	\$ -	\$ 300.00	\$ 850.00
56.00.5610	5610 DUES	\$ 600.00	\$ 600.00	\$ 700.00	\$ 700.00
56.00.5620	5620 TRAVEL EXPENSES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00
56.00.5630	5630 TRAINING	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 3,000.00
56.00.5700	5700 SERVICE CHARGES (J.U.L.I.E.)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
56.00.5710	5710 UTILITIES	\$ 25,000.00	\$ 15,000.00	\$ 18,000.00	\$ 20,000.00
56.00.5750	5750 WATER PURCHASES	\$ 75,000.00	\$ -	\$ -	\$ 5,000.00
56.00.5930	5930 RISK MANAGEMENT CONTRIBUTION	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
56.00.5940	5940 RENTALS	\$ -	\$ -	\$ -	\$ 1,250.00
56.00.6110	6110 MAINTENANCE SUPPLIES / BUILDING	\$ -	\$ -	\$ 500.00	\$ 5,000.00
56.00.6120	6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 500.00	\$ 500.00	\$ 2,100.00	\$ 2,100.00
56.00.6130	6130 MAINTENANCE SUPPLIES / VEHICLE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
56.00.6150	6150 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 30,000.00
56.00.6510	6510 OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
56.00.6520	6520 OPERATING SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 9,000.00
56.00.6530	6530 SMALL TOOLS	\$ -	\$ -	\$ -	\$ 500.00
56.00.6550	6550 AUTOMOTIVE FUEL/OIL	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 2,000.00
56.00.6560	6560 CHEMICALS	\$ 3,000.00	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00
56.00.6840	6840 MICRO COMPUTER APPLICATION SOFTWARE	\$ 7,200.00	\$ 7,200.00	\$ 3,000.00	\$ 3,000.00
56.00.7400	7400 CONTRACT PAYMENT WATER	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,875.00
56.00.8300	8300 EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00
56.00.9290	9290 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ 750.00
56.00.9340	9340 REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 550.00
56.00.9360	9360 WATER BILL DEPOSIT RETURNS	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
56.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 26,000.00	\$ 26,000.00	\$ 30,000.00	\$ 35,000.00
TOTAL WATER FUND EXPENDITURES		\$ 405,325.00	\$ 239,675.00	\$ 348,020.00	\$ 522,070.00

Net Change in Fund Balance - Water Fund

\$ (51,925.00)	\$ 91,725.00	\$ 7,555.00	\$ (175,270.00)
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REVENUES**Sewer Fund**

		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
74.00.3530	3530 PENALTIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,950.00
74.00.3620	3620 SEWER CHARGES	\$ 560,000.00	\$ 550,000.00	\$ 600,000.00	\$ 600,000.00
74.00.3670	3670 CONNECTION FEES	\$ -	\$ -	\$ -	\$ 500.00
74.00.3740	3740 SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 275.00
74.00.3750	3750 MATERIAL CHARGES	\$ -	\$ -	\$ -	\$ 100.00
74.00.3800	3800 SEWER LIENS	\$ -	\$ -	\$ 100.00	\$ 500.00
74.00.3810	3810 INTEREST INCOME	\$ 500.00	\$ 500.00	\$ 575.00	\$ 575.00
74.00.3850	3850 INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ 500.00	\$ 2,000.00
74.00.3860	3860 REIMBURSEMENTS	\$ -	\$ -	\$ 550.00	\$ 550.00
74.00.3890	3890 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 400.00
74.00.3920	3920 PROCEEDS - FIXED ASSET SALES	\$ -	\$ -	\$ 500.00	\$ 800.00
TOTAL SEWER FUND REVENUES		\$ 566,500.00	\$ 556,500.00	\$ 608,225.00	\$ 613,650.00

EXPENDITURES**Sewer Fund**

		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
76.00.4210	4210 SALARIES - FULL TIME	\$ 42,000.00	\$ 42,000.00	\$ 43,250.00	\$ 43,250.00
76.00.4220	4220 SALARIES - PART TIME	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
76.00.4240	4240 SALARIES - VACATION PAY	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
76.00.4510	4510 HEALTH INSURANCE	\$ 1,600.00	\$ 16,000.00	\$ 12,250.00	\$ 12,250.00
76.00.4530	4530 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 3,000.00
76.00.4610	4610 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
76.00.4620	4620 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ 675.00	\$ 675.00
76.00.4630	4630 RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ 5,750.00	\$ 5,750.00
76.00.4710	4710 UNIFORM ALLOWANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
76.00.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
76.00.5130	5130 MAINTENANCE SERVICE / VEHICLE	\$ 23,750.00	\$ 23,750.00	\$ 8,000.00	\$ 8,000.00
76.00.5150	5150 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 2,000.00	\$ -	\$ 10,000.00	\$ 35,000.00
76.00.5170	5170 MAINTENANCE SERVICE / GROUNDS	\$ 500.00	\$ -	\$ -	\$ 500.00
76.00.5310	5310 ACCOUNTING SERVICE	\$ 500.00	\$ -	\$ 500.00	\$ 3,000.00
76.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
76.00.5320	5320 ENGINEERING SERVICE	\$ 1,000.00	\$ -	\$ 4,500.00	\$ 4,500.00
76.00.5330	5330 LEGAL SERVICE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,000.00
76.00.5340	5340 MEDICAL SERVICE	\$ 250.00	\$ -	\$ 300.00	\$ 300.00
76.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 10,000.00	\$ 500.00	\$ 2,000.00	\$ 8,000.00
76.00.5510	5510 POSTAGE	\$ 500.00	\$ 500.00	\$ 700.00	\$ 1,500.00
76.00.5520	5520 TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,750.00
76.00.5530	5530 PUBLISHING	\$ 100.00	\$ -	\$ -	\$ 500.00
76.00.5540	5540 PRINTING	\$ 100.00	\$ -	\$ 200.00	\$ 500.00
76.00.5610	5610 DUES	\$ 400.00	\$ 400.00	\$ 450.00	\$ 450.00
76.00.5620	5620 TRAVEL EXPENSES	\$ 50.00	\$ -	\$ 550.00	\$ 550.00
76.00.5630	5630 TRAINING	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00
76.00.5700	5700 SERVICE CHARGES (J.U.L.I.E.)	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00
76.00.5710	5710 UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
76.00.5780	5780 SEWER CHARGES	\$ 365,000.00	\$ 365,000.00	\$ 400,000.00	\$ 540,000.00
76.00.5930	5930 RISK MANAGEMENT CONTRIBUTION	\$ -	\$ -	\$ 8,500.00	\$ 10,000.00
76.00.5940	5940 RENTALS	\$ 100.00	\$ -	\$ -	\$ 1,000.00
76.00.6120	6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 500.00	\$ -	\$ 500.00	\$ 1,250.00
76.00.6130	6130 MAINTENANCE SUPPLIES / VEHICLE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,250.00
76.00.6150	6150 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 6,000.00
76.00.6170	6170 MAINTENANCE SUPPLIES / GROUNDS	\$ 100.00	\$ -	\$ 100.00	\$ 250.00
76.00.6510	6510 OFFICE SUPPLIES	\$ 400.00	\$ 400.00	\$ 100.00	\$ 300.00
76.00.6520	6520 OPERATING SUPPLIES	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 5,000.00
76.00.6530	6530 SMALL TOOLS	\$ 250.00	\$ -	\$ -	\$ 550.00
76.00.6550	6550 AUTOMOTIVE FUEL/OIL	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
76.00.6840	6840 MICRO COMPUTER APPLICATION SOFTWARE	\$ 250.00	\$ -	\$ 3,000.00	\$ 3,000.00
76.00.8300	8300 EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00
76.00.9290	9290 MISCELLANEOUS EXPENSES	\$ 200.00	\$ -	\$ -	\$ 500.00
76.00.9340	9340 REIMBURSEMENTS	\$ 200.00	\$ -	\$ -	\$ 500.00
76.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 69,000.00
TOTAL SEWER FUND EXPENDITURES		\$ 515,400.00	\$ 513,200.00	\$ 586,575.00	\$ 798,325.00

Net Change in Fund Balance - Sewer Fund

\$ 51,100.00	\$ 43,300.00	\$ 21,650.00	\$ (184,675.00)
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REVENUES		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Garbage Fund					
84.00.3490	3490 OTHER GRANTS	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00
84.00.3530	3530 PENALTIES	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
84.00.3531	3531 PENALTIES - RECYCLING CHARGES	\$ -	\$ -	\$ 50.00	\$ 50.00
84.00.3532	3532 PENALTIES - RECYLING CAN DELIVERY	\$ -	\$ -	\$ 50.00	\$ 50.00
84.00.3630	3630 GARBAGE CHARGES	\$ 118,800.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00
84.00.3631	3631 GARBAGE RECYCLING CHARGES	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
84.00.3632	3632 GARBAGE RECYCLING - CAN DELIVERY CHARGE	\$ 30.00	\$ -	\$ 15.00	\$ 15.00
84.00.3690	3690 YARD WASTE STICKERS	\$ 400.00	\$ 350.00	\$ 550.00	\$ 550.00
84.00.3961	3961 BULKY ITEM STICKERS - PAID BY RESIDENTS	\$ 240.00	\$ -	\$ 150.00	\$ 150.00
84.00.3800	3800 GARBAGE LIENS	\$ 425.00	\$ 425.00	\$ 450.00	\$ 150.00
84.00.3810	3810 INTEREST INCOME	\$ 50.00	\$ 50.00	\$ 150.00	\$ 450.00
84.00.3963	3963 INTERFUND TRANSFER GARBAGE - PROPERTY TAX	\$ 16,781.00	\$ 16,781.00	\$ 10,000.00	\$ 15,195.00
TOTAL GARBAGE FUND REVENUES		\$ 139,226.00	\$ 108,106.00	\$ 106,015.00	\$ 111,210.00

EXPENDITURES		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Garbage Fund					
86.00.4210	4210 SALARIES - FULL TIME	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00
86.00.4240	4240 SALARIES - VACATION PAY	\$ -	\$ -	\$ 725.00	\$ 725.00
86.00.4510	4510 HEALTH INSURANCE	\$ 7,000.00	\$ 7,000.00	\$ 3,250.00	\$ 3,250.00
86.00.4530	4530 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 350.00
86.00.4610	4610 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ 400.00	\$ 850.00
86.00.4620	4620 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ 100.00	\$ 200.00
86.00.4630	4630 RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ 1,200.00	\$ 1,800.00
86.00.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 10,250.00	\$ 10,250.00	\$ 250.00	\$ 250.00
86.00.5310	5310 ACCOUNTING SERVICES	\$ 200.00	\$ -	\$ 200.00	\$ 1,000.00
86.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
86.00.5330	5330 LEGAL SERVICE	\$ 200.00	\$ -	\$ -	\$ 1,000.00
86.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 1,200.00	\$ 200.00	\$ 500.00	\$ 500.00
86.00.5510	5510 POSTAGE	\$ 150.00	\$ 150.00	\$ 500.00	\$ 2,250.00
86.00.5520	5520 TELEPHONE	\$ 400.00	\$ 400.00	\$ 600.00	\$ 700.00
86.00.5530	5530 PUBLISHING	\$ 100.00	\$ -	\$ -	\$ 200.00
86.00.5540	5540 PRINTING	\$ 100.00	\$ -	\$ 50.00	\$ 350.00
86.00.5620	5620 TRAVEL EXPENSES	\$ 100.00	\$ 100.00	\$ 250.00	\$ 250.00
86.00.5730	5730 GARBAGE DISPOSAL	\$ 100,000.00	\$ 74,000.00	\$ 75,000.00	\$ 75,000.00
86.00.5731	5731 GARBAGE DISPOSAL - RECYCLING	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
86.00.5732	5732 GARBAGE DISPOSAL - DELIVERY OF RECYCLING CARTS	\$ 100.00	\$ -	\$ 500.00	\$ 500.00
86.00.5791	5791 YARD WASTE DISPOSAL	\$ 100.00	\$ 100.00	\$ 850.00	\$ 850.00
86.00.5792	5792 BULK ITEM DISPOSAL	\$ 550.00	\$ 550.00	\$ 1,800.00	\$ 1,800.00
86.00.5930	5930 RISK MANAGEMENT CONTRIBUTION	\$ -	\$ -	\$ 650.00	\$ 650.00
86.00.6120	6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 50.00	\$ -	\$ -	\$ 350.00
86.00.6510	6510 OFFICE SUPPLIES	\$ 400.00	\$ 400.00	\$ 100.00	\$ 350.00
86.00.6520	6520 OPERATING SUPPLIES	\$ 200.00	\$ -	\$ 1,000.00	\$ 3,000.00
86.00.6840	6840 MICRO COMPUTER APPLICATION SOFTWARE	\$ 500.00	\$ -	\$ 1,500.00	\$ 3,000.00
86.00.8300	8300 EQUIPMENT	\$ 250.00	\$ -	\$ -	\$ 1,800.00
86.00.9290	9290 MISCELLANEOUS EXPENSES	\$ 250.00	\$ -	\$ -	\$ 650.00
86.00.9340	9340 REIMBURSEMENT	\$ 150.00	\$ -	\$ -	\$ 150.00
TOTAL GARBAGE FUND EXPENDITURES		\$ 136,750.00	\$ 107,650.00	\$ 105,425.00	\$ 117,775.00

Net Change in Fund Balance - Garbage Fund \$ 2,476.00 \$ 456.00 \$ 590.00 \$ (6,565.00)

REVENUES		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Motor Fuel Tax (MFT) Fund					
E4.00.3430	3430 MOTOR FUEL TAX	\$ 48,000.00	\$ 48,000.00	\$ 55,000.00	\$ 55,000.00
E4.00.3431	3431 MFT Transportation Renewal Fund Allotment	\$ 35,000.00	\$ 35,000.00	\$ 36,000.00	\$ 36,000.00
E4.00.3470	3470 STATE GRANT	\$ -	\$ -	\$ -	\$ -
E4.00.3810	3810 INTEREST INCOME	\$ 800.00	\$ 800.00	\$ 875.00	\$ 875.00
E4.00.3860	3860 REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 25,000.00
E4.00.3940	3940 LOAN	\$ -	\$ -	\$ -	\$ -
TOTAL MOTOR FUEL TAX (MFT) FUND REVENUES		\$ 83,800.00	\$ 83,800.00	\$ 91,875.00	\$ 116,875.00

EXPENDITURES		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Motor Fuel Tax (MFT) Fund					
E6.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ -	\$ -	\$ -	\$ -
E6.00.5140	514 MAINTENANCE SERVICE / STREETS	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00	\$ 50,000.00
E6.00.5320	532 ENGINEERING SERVICE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
E6.00.5710	571 UTILITIES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
E6.00.8600	860 STREET IMPROVEMENTS	\$ 30,000.00	\$ 135,000.00	\$ 15,000.00	\$ 25,000.00
TOTAL MFT FUND EXPENDITURES		\$ 75,000.00	\$ 165,000.00	\$ 61,000.00	\$ 96,000.00

Net Change in Fund Balance - Motor Fuel Tax (MFT) Fund \$ 8,800.00 \$ (81,200.00) \$ 30,875.00 \$ 20,875.00

REVENUES		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Home-Rule Roadway Tax Fund					
H4.00.3170	3171 LOCAL MOTOR FUEL TAX	\$ 11,000.00	\$ 11,000.00	\$ 14,500.00	\$ 14,500.00
H4.00.3860	3860 REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
H4.00.3810	3810 INTEREST INCOME	\$ 80.00	\$ 80.00	\$ 150.00	\$ 150.00
TOTAL HOME-RULE ROADWAY TAX FUND REVENUES		\$ 11,080.00	\$ 11,080.00	\$ 14,650.00	\$ 14,650.00

EXPENDITURES		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Home-Rule Roadway Tax Fund					
H6.00.5140	5140 MAINTENANCE SERVICE / STREETS	\$ 20,000.00	\$ -	\$ 7,500.00	\$ 7,500.00
H6.00.5310	5310 ACCOUNTING SERVICES	\$ 375.00	\$ 375.00	\$ 750.00	\$ 750.00
H6.00.5320	5320 ENGINEERING SERVICES	\$ 3,000.00	\$ -	\$ 3,500.00	\$ 3,500.00
H6.00.8900	8900 OTHER IMPROVEMENTS	\$ 100.00	\$ -	\$ -	\$ -
H6.00.9290	9290 MISCELLANEOUS EXPENSE	\$ 100.00	\$ -	\$ -	\$ 250.00
H6.00.9340	9340 REIMBURSEMENT	\$ 100.00	\$ -	\$ -	\$ -
H6.00.9940	9940 INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -
TOTAL HOME-RULE ROADWAY TAX EXPENDITURES		\$ 23,675.00	\$ 375.00	\$ 11,750.00	\$ 12,000.00

Net Change in Fund Balance - Home-Rule Roadway Tax Fund \$ (12,595.00) \$ 10,705.00 \$ 2,900.00 \$ 2,650.00

REVENUES		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Home-Rule Municipal Retailers Occupation Tax Fund					
N4.00.3170	3170 LOCAL SALES TAX OPTION	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ 70,000.00
N4.00.3810	3810 INTEREST INCOME	\$ 10.00	\$ 7.50	\$ 50.00	\$ 50.00
N4.00.3940	3940 LOAN	\$ -	\$ -	\$ -	\$ -
TOTAL HOME-RULE MUNICIPAL RETAILERS OCCUPATION TAX REVENUES		\$ 75,010.00	\$ 75,007.50	\$ 70,050.00	\$ 70,050.00

EXPENDITURES		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Home-Rule Municipal Retailers Occupation Tax Fund					
N6.00.5140	5140 MAINTENANCE SERVICES - STREETS	\$ 35,000.00	\$ -	\$ -	\$ 15,000.00
N6.00.5310	5310 ACCOUNTING SERVICE	\$ 250.00	\$ -	\$ -	\$ 300.00
N6.00.5320	5320 ENGINEERING SERVICE	\$ 2,500.00	\$ -	\$ -	\$ 3,000.00
N6.00.5330	5330 LEGAL SERVICE	\$ 500.00	\$ -	\$ 6,000.00	\$ 12,000.00
N6.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00
N6.00.5510	5510 POSTAGE	\$ 50.00	\$ -	\$ -	\$ 50.00
N6.00.7100	7100 PRINCIPAL PAYMENT	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 32,510.00
N6.00.7200	7200 INTEREST EXPENSE	\$ 3,150.00	\$ 3,150.00	\$ 3,600.00	\$ 4,500.00
N6.00.8900	8900 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
N6.00.9340	9340 REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
TOTAL HOME-RULE MUNICIPAL RETAILERS OCCUPATION TAX EXPENDITURES		\$ 71,950.00	\$ 33,150.00	\$ 45,600.00	\$ 68,360.00

Net Change in Fund Balance - Home-Rule Municipal Retailers Occupation Tax Fund \$ 3,060.00 \$ 41,857.50 \$ 24,450.00 \$ 1,690.00

REVENUES		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
General Capital Reserve Fund					
P4.00.3810	3810 INTEREST INCOME	\$ 20.00	\$ 20.00	\$ 135.00	\$ 135.00
P4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00
TOTAL GENERAL CAPITAL RESERVE FUND REVENUES		\$ 12,020.00	\$ 12,020.00	\$ 12,135.00	\$ 24,135.00

EXPENDITURES		Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
General Capital Reserve Fund					
P6.00.5110	5110 MAINTENANCE SERVICE / BUILDINGS	\$ 100.00	\$ -	\$ -	\$ -
P6.00.5130	5130 MAINTENANCE SERVICE / VEHICLE	\$ 100.00	\$ -	\$ -	\$ -
P6.00.5170	5170 MAINTENANCE SERVICE / GROUNDS	\$ 100.00	\$ -	\$ -	\$ -
P6.00.5140	5140 MAINTENANCE SERVICE / STREETS	\$ 100.00	\$ -	\$ -	\$ 7,500.00
P6.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ -	\$ -	\$ -
P6.00.8200	8200 BUILDING	\$ 25,000.00	\$ -	\$ -	\$ -
P6.00.8300	8300 EQUIPMENT	\$ 2,500.00	\$ -	\$ -	\$ -
P6.00.9940	9940 LOAN PROCEEDS - I.O.T.	\$ -	\$ -	\$ -	\$ 25,000.00
TOTAL GENERAL CAPITAL RESERVE FUND EXPENDITURES		\$ 28,000.00	\$ -	\$ -	\$ 32,500.00

Net Change in Fund Balance - General Capital Reserve Fund \$ (15,980.00) \$ 12,020.00 \$ 12,135.00 \$ (8,365.00)

REVENUES

Water Capital Reserve Fund

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Q4.00.3810 3810 INTEREST INCOME	\$ 80.00	\$ 80.00	\$ 375.00	\$ 375.00
Q4.00.3964 3964 I.O.T. - CAPITAL RESERVE FUND	\$ 26,000.00	\$ 26,000.00	\$ 35,500.00	\$ 35,500.00

TOTAL WATER CAPITAL RESERVE FUND REVENUES

	\$ 26,080.00	\$ 26,080.00	\$ 35,875.00	\$ 35,875.00
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EXPENDITURES

Water Capital Reserve Fund

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Q6.00.5150 5150 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 20,000.00	\$ 48,000.00	\$ 12,500.00	\$ 25,000.00
Q6.00.5320 5320 ENGINEERING SERVICE	\$ 1,000.00	\$ -	\$ 20,000.00	\$ 40,000.00
Q6.00.6520 6520 OPERATING SUPPLIES	\$ 1,000.00	\$ -	\$ 2,500.00	\$ 5,000.00
Q6.00.8300 8300 EQUIPMENT	\$ -	\$ -	\$ -	\$ -

TOTAL WATER CAPITAL RESERVE FUND EXPENDITURES

	\$ 22,000.00	\$ 48,000.00	\$ 35,000.00	\$ 70,000.00
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Net Change in Fund Balance - Water Capital Reserve Fund

	\$ 4,080.00	\$ (21,920.00)	\$ 875.00	\$ (34,125.00)
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REVENUES

Sewer Capital Reserve Fund

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
R4.00.3810 3810 INTEREST INCOME	\$ 150.00	\$ 150.00	\$ 1,350.00	\$ 1,350.00
R4.00.3964 3964 I.O.T. - CAPITAL RESERVE FUND	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00

TOTAL SEWER CAPITAL RESERVE FUND REVENUES

	\$ 50,150.00	\$ 50,150.00	\$ 66,350.00	\$ 66,350.00
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EXPENDITURES

Sewer Capital Reserve Fund

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
R6.00.5150 5150 MAINTENANCE SERVICES / UTILITY SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
R6.00.5170 5170 MAINTENANCE SERVICES / GROUNDS	\$ -	\$ -	\$ -	\$ -
R6.00.5320 5320 ENGINEERING SERVICES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00
R6.00.5490 5490 OTHER PROFESSIONAL SERVICES	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,000.00
R6.00.6520 6520 OPERATING SUPPLIES	\$ 1,500.00	\$ -	\$ 17,500.00	\$ 35,000.00
R6.00.8300 8300 EQUIPMENT	\$ -	\$ -	\$ -	\$ -

TOTAL SEWER CAPITAL RESERVE FUND EXPENDITURES

	\$ 29,000.00	\$ 20,000.00	\$ 45,000.00	\$ 90,000.00
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Net Change in Fund Balance - Sewer Capital Reserve Fund

	\$ 21,150.00	\$ 30,150.00	\$ 21,350.00	\$ (23,650.00)
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REVENUES

Hotel Tax Fund

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
T4.00.3140 3140 HOTEL TAX	\$ 50,000.00	\$ 49,000.00	\$ 65,750.00	\$ 65,750.00
T4.00.3810 3810 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
T4.00.3860 3860 REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
T4.00.3920 3920 PROCEEDS FIXED ASSETS SALES	\$ -	\$ -	\$ -	\$ -
T4.00.3950 3950 INTERFUND LOAN PAYMENTS	\$ -	\$ -	\$ 98,180.00	\$ 98,180.00
T4.00.3960 3960 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	\$ -

TOTAL HOTEL TAX FUND REVENUES

	\$ 50,000.00	\$ 49,000.00	\$ 163,930.00	\$ 163,930.00
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EXPENDITURES

Hotel Tax Fund

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
T6.00.5310 5310 ACCOUNTING SERVICES	\$ 3,350.00	\$ 3,350.00	\$ 3,000.00	\$ 3,000.00
T6.00.5320 5320 ENGINEERING SERVICE	\$ -	\$ -	\$ -	\$ -
T6.00.5330 5300 LEGAL SERVICE	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00
T6.00.5510 5510 POSTAGE	\$ 100.00	\$ -	\$ -	\$ 75.00
T6.00.5610 5610 DUES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
T6.00.5710 5710 UTILITIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
T6.00.6170 6170 MAINTENANCE SUPPLIES / GROUNDS	\$ 500.00	\$ -	\$ 100.00	\$ 500.00
T6.00.6520 6520 OPERATING SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
T6.00.8250 8250 ABATEMENT OF DANAGEROUS BUILDINGS	\$ 500.00	\$ -	\$ -	\$ 5,000.00
T6.00.8900 8900 OTHER IMPROVEMENTS	\$ 35,000.00	\$ 15,000.00	\$ -	\$ 7,500.00
T6.00.9110 9110 COMMUNITY RELATIONS	\$ 500.00	\$ -	\$ -	\$ 3,500.00
T6.00.9530 9530 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -	\$ -
T6.00.9964 9964 I.O.T. - CAPITAL RESERVE FUND	\$ -	\$ -	\$ -	\$ -
T6.00.9965 9965 I.O.T. - FLOOD CONTROL	\$ -	\$ -	\$ -	\$ -

TOTAL HOTEL TAX FUND EXPENDITURES

	\$ 48,950.00	\$ 24,350.00	\$ 9,100.00	\$ 31,075.00
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Net Change in Fund Balance - Hotel Tax Fund

	\$ 1,050.00	\$ 24,650.00	\$ 154,830.00	\$ 132,855.00
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REVENUES

Building & Grounds Capital Reserve Fund

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
V4.00.3810 3810 INTEREST INCOME	\$ 40.00	\$ 30.00	\$ 50.00	\$ 50.00
V4.00.3860 3860 OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
V4.00.3964 3964 I.O.T. - CAPITAL RESERVE FUND	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00

TOTAL BUILDING & GROUNDS CAPITAL RESERVE FUND REVENUES

\$ 7,240.00	\$ 7,230.00	\$ 7,250.00	\$ 7,250.00
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EXPENDITURES

Building & Grounds Capital Reserve Fund

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
V6.00.5110 5110 MAINTENANCE SERVICE / BUILDING	\$ 2,500.00	\$ -	\$ -	\$ 10,000.00
V6.00.5120 5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00
V6.00.5170 5170 MAINTENANCE SERVICE GROUNDS	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00
V6.00.5360 5360 JANITORIAL SERVICE	\$ -	\$ -	\$ -	\$ -
V6.00.5490 5490 OTHER PROFESSIONAL SERVICES	\$ 250.00	\$ -	\$ -	\$ -
V6.00.5520 5520 TELEPHONE	\$ -	\$ -	\$ -	\$ -
V6.00.5740 5740 LANDFILL CHARGES	\$ -	\$ -	\$ -	\$ -
V6.00.5940 5940 RENTALS	\$ 200.00	\$ -	\$ -	\$ 1,000.00
V6.00.6110 6110 MAINTENANCE SUPPLIES / BUILDING	\$ 25,000.00	\$ -	\$ -	\$ 3,000.00
V6.00.6120 6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 250.00	\$ -	\$ -	\$ 1,000.00
V6.00.6170 6170 MAINTENANCE SUPPLIES / GROUNDS	\$ 500.00	\$ -	\$ -	\$ 5,000.00
V6.00.6520 6520 OPERATING SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 1,000.00
V6.00.6540 6540 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
V6.00.8700 8700 FURNITURE	\$ -	\$ -	\$ -	\$ -
V6.00.8300 8300 EQUIPMENT	\$ -	\$ -	\$ -	\$ -
V6.00.8900 8900 OTHER IMPROVEMENTS	\$ 1,000.00	\$ -	\$ -	\$ 3,000.00
V6.00.9290 9290 MISCELLANEOUS EXPENSES	\$ 250.00	\$ -	\$ -	\$ 500.00

TOTAL BUILDING & GROUNDS CAPITAL RESERVE FUND EXPENDITURES

\$ 35,200.00	\$ -	\$ -	\$ 34,500.00
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Net Change in Fund Balance - Building & Grounds Capital Reserve Fund

\$ (27,960.00)	\$ 7,230.00	\$ 7,250.00	\$ (27,250.00)
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REVENUES

Public Safety Capital Reserve Fund

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
X4.00.3810 3810 INTEREST INCOME	\$ 15.00	\$ 10.00	\$ 15.00	\$ 15.00
X4.00.3860 3860 OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
X4.00.3964 3964 I.O.T. - CAPITAL RESERVE FUND	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00

TOTAL PUBLIC SAFETY CAPITAL RESERVE FUND REVENUES

\$ 7,215.00	\$ 7,210.00	\$ 7,215.00	\$ 7,215.00
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EXPENDITURES

Public Safety Capital Reserve Fund

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
X6.00.6520 6520 OPERATING SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -
X6.00.8300 8300 EQUIPMENT	\$ 500.00	\$ -	\$ 5,500.00	\$ -
X6.00.9290 9290 MISCELLANEOUS EXPENSE	\$ 250.00	\$ -	\$ -	\$ -

TOTAL PUBLIC SAFETY CAPITAL RESERVE FUND EXPENDITURES

\$ 1,000.00	\$ -	\$ 5,500.00	\$ -
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Net Change in Fund Balance - Public Safety Capital Reserve Fund

\$ 6,215.00	\$ 7,210.00	\$ 1,715.00	\$ 7,215.00
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REVENUES**Stormwater Capital Reserve Fund**

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Y4.00.3810 3810 INTEREST INCOME	\$ 10.00	\$ 10.00	\$ 25.00	\$ 25.00
Y4.00.3860 3860 OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
Y4.00.3964 3964 I.O.T. - CAPITAL RESERVE FUND STORMWATER	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 12,000.00

TOTAL STORMWATER CAPITAL RESERVE FUND REVENUES

\$ 7,210.00	\$ 7,210.00	\$ 7,225.00	\$ 12,025.00
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EXPENDITURES**Stormwater Capital Reserve Fund**

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Y6.00.5140 5140 MAINTENANCE / SERVICES - STREETS	\$ 10,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Y6.00.5320 5320 ENGINEERING SERVICES	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
Y6.00.5490 5490 OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 15,000.00	\$ 1,000.00	\$ 1,000.00
Y6.00.9290 9290 MISCELLANEOUS EXPENSE	\$ 200.00	\$ -	\$ 500.00	\$ 500.00

TOTAL STORMWATER CAPITAL RESERVE FUND EXPENDITURES

\$ 16,200.00	\$ 15,000.00	\$ 6,500.00	\$ 6,500.00
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Net Change in Fund Balance - Stormwater Capital Reserve Fund

\$ (8,990.00)	\$ (7,790.00)	\$ 725.00	\$ 5,525.00
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REVENUES**Park & Trails Capital Reserve Fund**

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Z4.00.3810 3810 INTEREST INCOME	\$ 5.00	\$ 5.00	\$ 10.00	\$ 10.00
Z4.00.3860 3860 OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
Z4.00.3964 3964 I.O.T. - CAPITAL RESERVE FUND PARK & TRAILS	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00

TOTAL PARK & TRAILS CAPITAL RESERVE FUND REVENUES

\$ 7,205.00	\$ 7,205.00	\$ 7,210.00	\$ 7,210.00
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EXPENDITURES**Park & Trails Capital Reserve Fund**

	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Z6.00.5320 5320 ENGINEERING SERVICES	\$ 2,500.00	\$ -	\$ -	\$ -
Z6.00.5490 5490 OTHER PROFESSIONAL SERVICES	\$ 2,500.00	\$ -	\$ -	\$ -
Z6.00.9290 9290 MISCELLANEOUS	\$ 250.00	\$ -	\$ -	\$ -

TOTAL PARK & TRAILS CAPITAL RESERVE FUND REVENUES

\$ 5,250.00	\$ -	\$ -	\$ -
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Net Change in Fund Balance - Park & Trails Capital Reserve Fund

\$ 1,955.00	\$ 7,205.00	\$ 7,210.00	\$ 7,210.00
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