

Village of Carbon Cliff
Budget 2024

	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	\$ 740,020.76	\$ 12,020.00	\$ 7,240.00	\$ 7,215.00	\$ 7,210.00	\$ 7,205.00	\$ 780,910.76
General Fund Expenditures							
ADMINISTRATION	\$ 277,861.00						
POLICE	\$ 174,130.00						
CODE ENFORCEMENT	\$ 2,650.00						
STREETS	\$ 128,350.00						
BUILDING & GROUNDS	\$ 115,900.00						
PARKS	\$ 41,500.00						
RESERVES		\$ 11,500.00	\$ 6,700.00	\$ 1,000.00	\$ 7,200.00	\$ 6,250.00	
Total General Fund Expenditures	\$ 740,391.00	\$ 11,500.00	\$ 6,700.00	\$ 1,000.00	\$ 7,200.00	\$ 6,250.00	\$ 773,041.00
Net Change in General Fund Balance	\$ (370.24)	\$ 520.00	\$ 540.00	\$ 6,215.00	\$ 10.00	\$ 955.00	\$ 7,869.76

	WATER	SEWER	GARBAGE	MFT	Total
Other Fund Revenues	\$ 375,400.00	\$ 566,500.00	\$ 139,226.00	\$ 83,800.00	\$ 1,164,926.00
Other Fund Expenditures	\$ 411,900.00	\$ 536,650.00	\$ 136,750.00	\$ 83,500.00	\$ 1,168,800.00
Net Change in Fund Balance	\$ (36,500.00)	\$ 29,850.00	\$ 2,476.00	\$ 300.00	\$ (3,874.00)

	HOME-RULE ROADWAY FUEL TAX	HOME RULE MUNICIPAL RETAILERS TAX	WATER CAPITAL RESERVE FUND	SEWER CAPITAL RESERVE FUND	HOTEL TAX	Total
Other Fund Revenues	\$ 11,080.00	\$ 75,010.00	\$ 26,080.00	\$ 50,150.00	\$ 50,000.00	\$ 212,320.00
Other Fund Expenditures	\$ 11,075.00	\$ 74,700.00	\$ 26,000.00	\$ 46,000.00	\$ 48,450.00	\$ 206,225.00
Net Change in Fund Balance	\$ 5.00	\$ 310.00	\$ 80.00	\$ 4,150.00	\$ 1,550.00	\$ 6,095.00

Total Revenues						
Total Expenditures						\$ 2,158,156.76
Total Net Change in Fund Balance						\$ 2,148,066.00
						\$ 10,090.76

Projects	Estimated Cost	Funds	Year
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	2025
GIS Mapping of Water & Sewer Maintenance Truck	\$ 65,000.00	Water, Water Capital Reserve, Sewer, Sewer Capital Reserve	2023-2026
Creek Stabilization Project	\$ 65,000.00	General Fund Streets, Water, Sewer, Streets, Parks	2026
Water Tower Repairs	\$ 150,000.00	Storm Water Capital Reserve, Hotel Tax	2025
Creek Railroad Culvert Project		Water, Water Capital Reserve	2025-2026
Route 84 Water Main Extension		Storm Water Capital Reserve, Hotel Tax	2023-26
Safe Route to School	\$ 490,208.56	Water, Water Capital Reserve, USDA	2023-24
		Safe Routes Grant 80/20 match up to \$250,000.00 per project (Phase I \$411,825.56) (Phase II 78,383.00)	2026-2030
Total	\$ 867,985.23		

Village of Carbon Cliff
Budget 2023

	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	\$ 740,020.76	\$ 12,020.00	\$ 7,240.00	\$ 7,215.00	\$ 7,210.00	\$ 7,205.00	\$ 780,910.76
General Fund Expenditures							
ADMINISTRATION	\$ 282,861.00						
POLICE	\$ 174,130.00						
CODE ENFORCEMENT	\$ 3,200.00						
STREETS	\$ 135,850.00						
BUILDING & GROUNDS	\$ 155,900.00						
PARKS	\$ 41,500.00						
RESERVES		\$ 28,000.00	\$ 35,200.00	\$ 1,000.00	\$ 16,200.00	\$ 5,250.00	
Total General Fund Expenditures	\$ 793,441.00	\$ 28,000.00	\$ 35,200.00	\$ 1,000.00	\$ 16,200.00	\$ 5,250.00	\$ 879,091.00
Net Change in General Fund Balance	\$ (53,420.24)	\$ (15,980.00)	\$ (27,960.00)	\$ 6,215.00	\$ (8,990.00)	\$ 1,955.00	\$ (98,180.24)

	WATER	SEWER	GARBAGE	MFT	Total
Other Fund Revenues	\$ 353,400.00	\$ 566,500.00	\$ 139,226.00	\$ 83,800.00	\$ 1,142,926.00
Other Fund Expenditures	\$ 405,325.00	\$ 515,400.00	\$ 136,750.00	\$ 75,000.00	\$ 1,132,475.00
Net Change in Fund Balance	\$ (51,925.00)	\$ 51,100.00	\$ 2,476.00	\$ 8,800.00	\$ 10,451.00

	HOME-RULE ROADWAY FUEL TAX	HOME RULE MUNICIPAL RETAILERS TAX	WATER CAPITAL RESERVE FUND	SEWER CAPITAL RESERVE FUND	HOTEL TAX	Total
Other Fund Revenues	\$ 11,080.00	\$ 75,010.00	\$ 26,080.00	\$ 50,150.00	\$ 50,000.00	\$ 212,320.00
Other Fund Expenditures	\$ 23,675.00	\$ 71,950.00	\$ 22,000.00	\$ 29,000.00	\$ 48,950.00	\$ 195,575.00
Net Change in Fund Balance	\$ (12,595.00)	\$ 3,060.00	\$ 4,080.00	\$ 21,150.00	\$ 1,050.00	\$ 16,745.00

Total Revenues						
Total Expenditures						\$ 2,136,156.76
Total Net Change in Fund Balance						\$ 2,207,141.00
						\$ (70,984.24)

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
						<u>\$ 300,493.00</u>

REVENUES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
General Fund - Corporate General						
14.00.3110	3110 PROPERTY TAX	\$ 178,225.43	\$ 178,225.43	\$ 195,345.00	\$ 177,150.00	\$ 177,150.00
14.00.3119	3119 GARBAGE TAX	\$ 19,454.81	\$ 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	\$ 67,500.00
14.00.3150	3150 ROAD AND BRIDGE TAX	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
14.00.3160	3160 TELECOMMUNICATION TAX	\$ 15,000.00	\$ 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	\$ 3,000.00
14.00.3250	3250 FRANCHISE LICENSES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,750.00	\$ 15,750.00
14.00.3290	3290 OTHER LICENSES	\$ 100.00	\$ 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	\$ 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	\$ 227,500.00
14.00.3411	3411 IL PULL TAB & JAR GAMES TAX	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
14.00.3412	3412 VIDEO GAMING TAX - LOCAL SHARE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	\$ 14,500.00
14.00.3420	3420 REPLACEMENT TAX	\$ 15,000.00	\$ 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	\$ 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	\$ 70,000.00
14.00.3451	3451 LOCAL SHARE CANNABIS USE TAX	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ -
14.00.3510	3510 COURT FINES	\$ 15.00	\$ 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	\$ 2,500.00	\$ 1,000.00	\$ 3,100.00
14.00.3810	3810 INTEREST INCOME	\$ 200.00	\$ 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	\$ 8,600.52	\$ 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	\$ 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	\$ 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	\$ 740,020.76	\$ 750,750.00	\$ 782,595.00	\$ 816,335.00

EXPENDITURES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
General Fund - Administration Expenditures						
16.11.4210	4210 SALARIES - FULL TIME	\$ 65,000.00	\$ 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	\$ 24,780.00	\$ 20,000.00	\$ 20,220.00	\$ 20,220.00
16.11.4510	4510 HEALTH INSURANCE	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 56,300.00	\$ 56,300.00
16.11.4530	4530 UNEMPLOYMENT INSURANCE	\$ 2,500.00	\$ 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	\$ 14,000.00	\$ 15,000.00	\$ 11,000.00
16.11.4620	4620 MEDICARE CONTRIBUTIONS	\$ 3,500.00	\$ 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	\$ 30,000.00	\$ 23,500.00
16.11.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 22,500.00	\$ 2,000.00	\$ 2,000.00
16.11.5310	5310 ACCOUNTING SERVICE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 7,200.00	\$ 7,200.00
16.11.5320	5320 ENGINEERING SERVICE	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
16.11.5330	5330 LEGAL SERVICE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 22,500.00
16.11.5340	5340 MEDICAL SERVICES	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
16.11.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 20,000.00
16.11.5510	5510 POSTAGE	\$ 1,000.00	\$ 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	\$ 2,000.00	\$ 3,000.00
16.11.5540	5540 PRINTING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 550.00
16.11.5610	5610 DUES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
16.11.5620	5620 TRAVEL EXPENSES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 7,500.00
16.11.5630	5630 TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	\$ 3,500.00
16.11.5650	5650 PUBLICATIONS	\$ 250.00	\$ 250.00	\$ -	\$ 100.00	\$ 300.00
16.11.5930	5930 RISK MANAGEMENT CONTRIBUTIONS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 37,000.00	\$ 35,000.00
16.11.5940	5940 RENTALS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
16.11.6120	6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 500.00	\$ 500.00	\$ -	\$ 100.00	\$ 1,320.00
16.11.6510	6510 OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 850.00
16.11.6520	6520 OPERATING SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 1,500.00	\$ 2,750.00
16.11.6840	6840 MICROCOMPUTER APPLICATION / SYSTEM SOFTWARE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 5,000.00
16.11.8300	8300 EQUIPMENT	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 3,500.00
16.11.9110	9110 COMMUNITY RELATIONS	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,750.00
16.11.9290	9290 MISCELLANEOUS EXPENSES	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 550.00	\$ 550.00
16.11.9340	9340 REIMBURSEMENT	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 250.00
16.11.9530	9530 INTERGOVERNMENTAL AGREEMENT	\$ 1,000.00	\$ 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	\$ 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	\$ 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	\$ 7,200.00
16.11.9966	9966 I.O.T. - CAPITAL RESERVE FUND - STORMWATER	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 12,000.00
16.11.9960	9960 I.O.T. - FLOOD	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION EXPENDITURES		\$ 277,861.00	\$ 282,861.00	\$ 289,181.00	\$ 358,412.00	\$ 515,817.27

EXPENDITURES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
General Fund - Police Expenditures						
16.21.5520	5520 TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
16.21.5540	5540 PRINTING	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ 50.00
16.21.6510	6510 OFFICE SUPPLIES	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ 75.00
16.21.6520	6520 OPERATING SUPPLIES	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 750.00
16.21.8300	8300 EQUIPMENT	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 4,000.00
16.21.9110	9110 COMMUNITY RELATIONS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,100.00
16.21.9290	9290 MISCELLANEOUS EXPENSES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
16.21.9530	9530 INTERGOVERNMENTAL AGREEMENT	\$ 170,000.00	\$ 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	\$ 174,130.00	\$ 172,000.00	\$ 177,000.00	\$ 197,775.00

EXPENDITURES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
General Fund - Code Enforcement Officer Expenditures						
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	\$ 250.00	\$ 5,000.00	\$ 8,000.00
16.23.5330	5330 LEGAL SERVICES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,500.00
16.23.5510	5510 POSTAGE	\$ 100.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 1,500.00
16.23.5520	5520 TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
16.23.5540	5540 PRINTING	\$ 50.00	\$ 100.00	\$ -	\$ 100.00	\$ 350.00
16.23.5620	5620 TRAVEL EXPENSE	\$ 150.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 425.00
16.23.5630	5630 TRAINING	\$ 50.00	\$ 100.00	\$ -	\$ 100.00	\$ 200.00
16.23.6510	6510 OFFICE SUPPLIES	\$ 25.00	\$ 50.00	\$ -	\$ 50.00	\$ 150.00
16.23.6520	6520 OPERATING SUPPLIES	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
TOTAL CODE ENFORCEMENT EXPENDITURES		\$ 2,650.00	\$ 3,200.00	\$ 950.00	\$ 8,150.00	\$ 14,525.00

EXPENDITURES

General Fund - Streets Expenditures

	Budget for 2024	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	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00
16.41.4220 4220 SALARIES - PART TIME	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,000.00
16.41.4230 4230 SALARIES - OVERTIME	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 5,500.00
16.41.4240 4240 SALARIES - VACATION PAY	\$ 1,500.00	\$ 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	\$ 200.00	\$ 100.00	\$ 500.00
16.41.5120 5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,500.00
16.41.5130 5130 MAINTENANCE SERVICE / VEHICLE	\$ 7,500.00	\$ 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	\$ 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	\$ 4,000.00	\$ 6,000.00
16.41.5320 5320 ENGINEERING	\$ 6,000.00	\$ 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	\$ 20,000.00	\$ -	\$ 6,000.00
16.41.5620 5620 TRAVEL EXPENSES	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 50.00
16.41.5720 5720 STREET LIGHTING	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 20,000.00
16.41.5940 5940 RENTALS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,500.00
16.41.6120 6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,000.00	\$ 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	\$ 1,000.00	\$ 5,000.00
16.41.6140 6140 MAINTENANCE SUPPLIES / STREETS	\$ 5,000.00	\$ 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	\$ 15,000.00	\$ 20,000.00
16.41.6520 6520 OPERATING SUPPLIES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,500.00	\$ 4,500.00
16.41.6530 6530 SMALL TOOLS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 800.00
16.41.6550 6550 AUTOMOTIVE FUEL/OIL	\$ 3,000.00	\$ 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	\$ 50.00	\$ -	\$ -	\$ 325.00
16.41.8300 8300 EQUIPMENT	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00
16.41.9290 9290 MISCELLANEOUS EXPENSES	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 750.00
TOTAL STREETS EXPENDITURES	\$ 128,350.00	\$ 135,850.00	\$ 128,300.00	\$ 112,600.00	\$ 222,195.00

EXPENDITURES

General Fund - Building & Grounds Expenditures

	Budget for 2024	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	\$ 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	\$ 100.00	\$ 500.00
16.46.5110 5110 MAINTENANCE SERVICE / BUILDING	\$ 10,000.00	\$ 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	\$ 8,000.00
16.46.5120 5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 25,000.00	\$ 50,000.00	\$ 56,000.00	\$ 1,500.00	\$ 2,500.00
16.46.5130 5130 MAINTENANCE SERVICE / VEHICLE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
16.46.5160 5160 MAINTENANCE SERVICE / SNOW REMOVAL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
16.46.5170 5170 MAINTENANCE SERVICE GROUNDS	\$ 500.00	\$ 500.00	\$ -	\$ 100.00	\$ 5,500.00
16.46.5490 5490 OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
16.46.5520 5520 TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00
16.46.5710 5710 UTILITIES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 17,000.00
16.46.5740 5740 LANDFILL CHARGES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 3,000.00
16.46.5940 5940 RENTALS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 4,500.00
16.46.6110 6110 MAINTENANCE SUPPLIES / BUILDING	\$ 10,000.00	\$ 25,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
16.46.6120 6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 2,500.00
16.46.6130 6130 MAINTENANCE SUPPLIES / VEHICLE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 750.00
16.46.6170 6170 MAINTENANCE SUPPLIES / GROUNDS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,500.00
16.46.6520 6520 OPERATING SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 2,750.00
16.46.6530 6530 SMALL TOOLS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00
16.46.6540 6540 JANITORIAL SUPPLIES	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
16.46.6550 6550 AUTOMOTIVE FUEL / OIL	\$ 2,500.00	\$ 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	\$ 3,000.00	\$ 2,000.00	\$ 3,500.00
16.46.8700 8700 FURNITURE	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 2,000.00
16.46.9290 9290 MISCELLANEOUS EXPENSES	\$ 250.00	\$ 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	\$ 7,200.00	\$ 12,000.00
TOTAL BUILDING & GROUNDS EXPENDITURES	\$ 115,900.00	\$ 155,900.00	\$ 133,400.00	\$ 82,350.00	\$ 152,900.00

EXPENDITURES

General Fund - Parks Expenditures

		Budget for 2024	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	\$ 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	\$ 100.00	\$ 500.00
16.52.5110	5110 MAINTENANCE SERVICE / BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
16.52.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 5,000.00	\$ 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	\$ 2,000.00	\$ 3,500.00
16.52.5940	5940 RENTALS	\$ 1,000.00	\$ 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	\$ 2,200.00	\$ 300.00	\$ 3,000.00
16.52.6520	6520 OPERATING SUPPLIES	\$ 100.00	\$ 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	\$ 600.00	\$ 100.00	\$ 550.00
16.52.8300	8300 EQUIPMENT	\$ 2,600.00	\$ 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	\$ 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	\$ 7,200.00
TOTAL PARK EXPENDITURES		\$ 41,500.00	\$ 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

\$ (370.24)	\$ (53,420.24)	\$ (9,581.00)	\$ 6,383.00	\$ (356,577.27)
-------------	----------------	---------------	-------------	-----------------

REVENUES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Water Fund						
54.00.3530	3530 PENALTIES	\$ 2,600.00	\$ 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	\$ 300,000.00	\$ 280,000.00	\$ 260,000.00	\$ 280,000.00	\$ 265,000.00
54.00.361E	361E WATER SALES EAST LAWN	\$ 30,000.00	\$ 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	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
54.00.3740	3740 SERVICE CHARGE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 2,500.00
54.00.3750	3750 MATERIAL CHARGES	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 2,000.00
54.00.3780	3780 ACCOUNTING FEE SERVICE CHARGE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 3,350.00
54.00.3800	3800 LIENS	\$ 200.00	\$ 200.00	\$ 400.00	\$ 125.00	\$ 125.00
54.00.3810	3810 INTEREST INCOME	\$ 700.00	\$ 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	\$ 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		\$ 375,400.00	\$ 353,400.00	\$ 331,400.00	\$ 355,575.00	\$ 346,800.00

EXPENDITURES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Water Fund						
56.00.4210	4210 SALARIES - FULL TIME	\$ 42,000.00	\$ 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	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 2,500.00
56.00.4510	4510 HEALTH INSURANCE	\$ 12,000.00	\$ 16,000.00	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00
56.00.4530	4530 UNEMPLOYMENT INSURANCE	\$ 200.00	\$ 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	\$ 250.00	\$ 375.00	\$ 375.00	\$ 250.00	\$ 250.00
56.00.5110	5110 MAINTENANCE SERVICE / BUILDING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 10,500.00
56.00.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 10,000.00
56.00.5130	5130 MAINTENANCE SERVICE / VEHICLE	\$ 2,000.00	\$ 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	\$ 25,000.00	\$ 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	\$ 1,000.00	\$ 1,600.00
56.00.5320	5320 ENGINEERING SERVICE	\$ 15,000.00	\$ 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	\$ 3,000.00	\$ 8,250.00	\$ 8,250.00
56.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 10,000.00	\$ 1,000.00	\$ 5,000.00	\$ 10,000.00
56.00.5491	5491 OTHER PROFESSIONAL SERVICES - LAB WATER OPERATOR	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00
56.00.5510	5510 POSTAGE	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 2,500.00
56.00.5520	5520 TELEPHONE	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 2,000.00
56.00.5530	5530 PUBLISHING	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ 750.00
56.00.5540	5540 PRINTING	\$ 50.00	\$ 100.00	\$ -	\$ 300.00	\$ 850.00
56.00.5610	5610 DUES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 700.00	\$ 700.00
56.00.5620	5620 TRAVEL EXPENSES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00
56.00.5630	5630 TRAINING	\$ 500.00	\$ 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	\$ 250.00
56.00.5710	5710 UTILITIES	\$ 15,000.00	\$ 25,000.00	\$ 15,000.00	\$ 18,000.00	\$ 20,000.00
56.00.5750	5750 WATER PURCHASES	\$ 200,000.00	\$ 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	\$ 500.00	\$ 2,100.00	\$ 2,100.00
56.00.6130	6130 MAINTENANCE SUPPLIES / VEHICLE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
56.00.6150	6150 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 1,000.00	\$ 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	\$ 300.00
56.00.6520	6520 OPERATING SUPPLIES	\$ 2,500.00	\$ 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	\$ 1,200.00	\$ 1,500.00	\$ 2,000.00
56.00.6560	6560 CHEMICALS	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00
56.00.6840	6840 MICRO COMPUTER APPLICATION SOFTWARE	\$ 5,000.00	\$ 7,200.00	\$ 7,200.00	\$ 3,000.00	\$ 3,000.00
56.00.7400	7400 CONTRACT PAYMENT WATER	\$ 30,000.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,875.00
56.00.8300	8300 EQUIPMENT	\$ 5,000.00	\$ 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	\$ 500.00	\$ 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	\$ 26,000.00	\$ 30,000.00	\$ 35,000.00
TOTAL WATER FUND EXPENDITURES		\$ 411,900.00	\$ 405,325.00	\$ 239,675.00	\$ 348,020.00	\$ 522,070.00
Net Change in Fund Balance - Water Fund		\$ (36,500.00)	\$ (51,925.00)	\$ 91,725.00	\$ 7,555.00	\$ (175,270.00)

REVENUES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Sewer Fund						
74.00.3530	3530 PENALTIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,950.00
74.00.3620	3620 SEWER CHARGES	\$ 560,000.00	\$ 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	\$ 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	\$ 566,500.00	\$ 556,500.00	\$ 608,225.00	\$ 613,650.00

EXPENDITURES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Sewer Fund						
76.00.4210	4210 SALARIES - FULL TIME	\$ 42,000.00	\$ 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	\$ 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	\$ 500.00
76.00.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
76.00.5130	5130 MAINTENANCE SERVICE / VEHICLE	\$ 25,000.00	\$ 23,750.00	\$ 23,750.00	\$ 8,000.00	\$ 8,000.00
76.00.5150	5150 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 10,000.00	\$ 35,000.00
76.00.5170	5170 MAINTENANCE SERVICE / GROUNDS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
76.00.5310	5310 ACCOUNTING SERVICE	\$ 500.00	\$ 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	\$ 1,000.00
76.00.5320	5320 ENGINEERING SERVICE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 4,500.00	\$ 4,500.00
76.00.5330	5330 LEGAL SERVICE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,000.00
76.00.5340	5340 MEDICAL SERVICE	\$ 250.00	\$ 250.00	\$ -	\$ 300.00	\$ 300.00
76.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ 2,000.00	\$ 8,000.00
76.00.5510	5510 POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 700.00	\$ 1,500.00
76.00.5520	5520 TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,750.00
76.00.5530	5530 PUBLISHING	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 500.00
76.00.5540	5540 PRINTING	\$ 100.00	\$ 100.00	\$ -	\$ 200.00	\$ 500.00
76.00.5610	5610 DUES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 450.00	\$ 450.00
76.00.5620	5620 TRAVEL EXPENSES	\$ 50.00	\$ 50.00	\$ -	\$ 550.00	\$ 550.00
76.00.5630	5630 TRAINING	\$ 200.00	\$ 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	\$ 200.00	\$ 250.00	\$ 250.00
76.00.5710	5710 UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
76.00.5780	5780 SEWER CHARGES	\$ 385,000.00	\$ 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	\$ 100.00	\$ -	\$ -	\$ 1,000.00
76.00.6120	6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,250.00
76.00.6130	6130 MAINTENANCE SUPPLIES / VEHICLE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,250.00
76.00.6150	6150 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 6,000.00
76.00.6170	6170 MAINTENANCE SUPPLIES / GROUNDS	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 250.00
76.00.6510	6510 OFFICE SUPPLIES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 100.00	\$ 300.00
76.00.6520	6520 OPERATING SUPPLIES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 5,000.00
76.00.6530	6530 SMALL TOOLS	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 550.00
76.00.6550	6550 AUTOMOTIVE FUEL/OIL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
76.00.6840	6840 MICRO COMPUTER APPLICATION SOFTWARE	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 3,000.00
76.00.8300	8300 EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00
76.00.9290	9290 MISCELLANEOUS EXPENSES	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 500.00
76.00.9340	9340 REIMBURSEMENTS	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 500.00
76.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 69,000.00
TOTAL SEWER FUND EXPENDITURES		\$ 536,650.00	\$ 515,400.00	\$ 513,200.00	\$ 586,575.00	\$ 798,325.00
Net Change in Fund Balance - Sewer Fund		\$ 29,850.00	\$ 51,100.00	\$ 43,300.00	\$ 21,650.00	\$ (184,675.00)

REVENUES		Budget for 2024	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 - RECYCLING CAN DELIVERY	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
84.00.3630	3630 GARBAGE CHARGES	\$ 118,800.00	\$ 118,800.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00
84.00.3631	3631 GARBAGE RECYCLING CHARGES	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
84.00.3632	3632 GARBAGE RECYCLING - CAN DELIVERY CHARGE	\$ 30.00	\$ 30.00	\$ -	\$ 15.00	\$ 15.00
84.00.3690	3690 YARD WASTE STICKERS	\$ 400.00	\$ 400.00	\$ 350.00	\$ 550.00	\$ 550.00
84.00.3961	3961 BULKY ITEM STICKERS - PAID BY RESIDENTS	\$ 240.00	\$ 240.00	\$ -	\$ 150.00	\$ 150.00
84.00.3800	3800 GARBAGE LIENS	\$ 425.00	\$ 425.00	\$ 425.00	\$ 450.00	\$ 150.00
84.00.3810	3810 INTEREST INCOME	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ 450.00
84.00.3963	3963 INTERFUND TRANSFER GARBAGE - PROPERTY TAX	\$ 16,781.00	\$ 16,781.00	\$ 16,781.00	\$ 10,000.00	\$ 15,195.00
TOTAL GARBAGE FUND REVENUES		\$ 139,226.00	\$ 139,226.00	\$ 108,106.00	\$ 106,015.00	\$ 111,210.00

EXPENDITURES		Budget for 2024	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	\$ 12,000.00	\$ 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	\$ 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	\$ 10,250.00	\$ 250.00	\$ 250.00
86.00.5310	5310 ACCOUNTING SERVICES	\$ 200.00	\$ 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	\$ 1,000.00
86.00.5330	5330 LEGAL SERVICE	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 1,000.00
86.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 200.00	\$ 500.00	\$ 500.00
86.00.5510	5510 POSTAGE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 500.00	\$ 2,250.00
86.00.5520	5520 TELEPHONE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 700.00
86.00.5530	5530 PUBLISHING	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 200.00
86.00.5540	5540 PRINTING	\$ 100.00	\$ 100.00	\$ -	\$ 50.00	\$ 350.00
86.00.5620	5620 TRAVEL EXPENSES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 250.00	\$ 250.00
86.00.5730	5730 GARBAGE DISPOSAL	\$ 100,000.00	\$ 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	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
86.00.5732	5732 GARBAGE DISPOSAL - DELIVERY OF RECYCLING CARTS	\$ 100.00	\$ 100.00	\$ -	\$ 500.00	\$ 500.00
86.00.5791	5791 YARD WASTE DISPOSAL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 850.00	\$ 850.00
86.00.5792	5792 BULK ITEM DISPOSAL	\$ 550.00	\$ 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	\$ 50.00	\$ -	\$ -	\$ 350.00
86.00.6510	6510 OFFICE SUPPLIES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 100.00	\$ 350.00
86.00.6520	6520 OPERATING SUPPLIES	\$ 200.00	\$ 200.00	\$ -	\$ 1,000.00	\$ 3,000.00
86.00.6840	6840 MICRO COMPUTER APPLICATION SOFTWARE	\$ 500.00	\$ 500.00	\$ -	\$ 1,500.00	\$ 3,000.00
86.00.8300	8300 EQUIPMENT	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 1,800.00
86.00.9290	9290 MISCELLANEOUS EXPENSES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 650.00
86.00.9340	9340 REIMBURSEMENT	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
TOTAL GARBAGE FUND EXPENDITURES		\$ 136,750.00	\$ 136,750.00	\$ 107,650.00	\$ 105,425.00	\$ 117,775.00

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

REVENUES		Budget for 2024	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	\$ 48,000.00	\$ 55,000.00	\$ 55,000.00
E4.00.3431	3431 MFT Transportation Renewal Fund Allotment	\$ 35,000.00	\$ 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	\$ 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	\$ 83,800.00	\$ 91,875.00	\$ 116,875.00

EXPENDITURES		Budget for 2024	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	\$ 36,000.00	\$ 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	\$ 15,000.00	\$ 20,000.00
E6.00.5710	571 UTILITIES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
E6.00.8600	860 STREET IMPROVEMENTS	\$ 32,500.00	\$ 30,000.00	\$ 135,000.00	\$ 15,000.00	\$ 25,000.00
TOTAL MFT FUND EXPENDITURES		\$ 83,500.00	\$ 75,000.00	\$ 165,000.00	\$ 61,000.00	\$ 96,000.00

Net Change in Fund Balance - Motor Fuel Tax (MFT) Fund \$ 300.00 \$ 8,800.00 \$ (81,200.00) \$ 30,875.00 \$ 20,875.00

REVENUES		Budget for 2024	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	\$ 11,000.00	\$ 14,500.00	\$ 14,500.00
H4.00.3860	3860 REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
H4.00.3810	3810 INTEREST INCOME	\$ 80.00	\$ 80.00	\$ 80.00	\$ 150.00	\$ 150.00
TOTAL HOME-RULE ROADWAY TAX FUND REVENUES		\$ 11,080.00	\$ 11,080.00	\$ 11,080.00	\$ 14,650.00	\$ 14,650.00

EXPENDITURES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Home-Rule Roadway Tax Fund						
H6.00.5140	5140 MAINTENANCE SERVICE / STREETS	\$ 7,000.00	\$ 20,000.00	\$ -	\$ 7,500.00	\$ 7,500.00
H6.00.5310	5310 ACCOUNTING SERVICES	\$ 375.00	\$ 375.00	\$ 375.00	\$ 750.00	\$ 750.00
H6.00.5320	5320 ENGINEERING SERVICES	\$ 3,500.00	\$ 3,000.00	\$ -	\$ 3,500.00	\$ 3,500.00
H6.00.8900	8900 OTHER IMPROVEMENTS	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ -
H6.00.9290	9290 MISCELLANEOUS EXPENSE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 250.00
H6.00.9340	9340 REIMBURSEMENT	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ -
H6.00.9940	9940 INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOME-RULE ROADWAY TAX EXPENDITURES		\$ 11,075.00	\$ 23,675.00	\$ 375.00	\$ 11,750.00	\$ 12,000.00

Net Change in Fund Balance - Home-Rule Roadway Tax Fund \$ 5.00 \$ (12,595.00) \$ 10,705.00 \$ 2,900.00 \$ 2,650.00

REVENUES		Budget for 2024	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	\$ 75,000.00	\$ 70,000.00	\$ 70,000.00
N4.00.3810	3810 INTEREST INCOME	\$ 10.00	\$ 10.00	\$ 7.50	\$ 50.00	\$ 50.00
N4.00.3940	3940 LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOME-RULE MUNICIPAL RETAILERS OCCUPATION TAX REVENUES		\$ 75,010.00	\$ 75,010.00	\$ 75,007.50	\$ 70,050.00	\$ 70,050.00

EXPENDITURES		Budget for 2024	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	\$ 37,750.00	\$ 35,000.00	\$ -	\$ -	\$ 15,000.00
N6.00.5310	5310 ACCOUNTING SERVICE	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 300.00
N6.00.5320	5320 ENGINEERING SERVICE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 3,000.00
N6.00.5330	5330 LEGAL SERVICE	\$ 500.00	\$ 500.00	\$ -	\$ 6,000.00	\$ 12,000.00
N6.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00
N6.00.5510	5510 POSTAGE	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
N6.00.7100	7100 PRINCIPAL PAYMENT	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 32,510.00
N6.00.7200	7200 INTEREST EXPENSE	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 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		\$ 74,700.00	\$ 71,950.00	\$ 33,150.00	\$ 45,600.00	\$ 68,360.00

Net Change in Fund Balance - Home-Rule Municipal Retailers Occupation Tax Fund \$ 310.00 \$ 3,060.00 \$ 41,857.50 \$ 24,450.00 \$ 1,690.00

REVENUES		Budget for 2024	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	\$ 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	\$ 12,000.00	\$ 24,000.00
TOTAL GENERAL CAPITAL RESERVE FUND REVENUES		\$ 12,020.00	\$ 12,020.00	\$ 12,020.00	\$ 12,135.00	\$ 24,135.00

EXPENDITURES		Budget for 2024	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	\$ 100.00	\$ -	\$ -	\$ -
P6.00.5130	5130 MAINTENANCE SERVICE / VEHICLE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
P6.00.5170	5170 MAINTENANCE SERVICE / GROUNDS	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
P6.00.5140	5140 MAINTENANCE SERVICE / STREETS	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 7,500.00
P6.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
P6.00.8200	8200 BUILDING	\$ 10,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
P6.00.8300	8300 EQUIPMENT	\$ 1,000.00	\$ 2,500.00	\$ -	\$ -	\$ -
P6.00.9940	9940 LOAN PROCEEDS - I.O.T.	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
TOTAL GENERAL CAPITAL RESERVE FUND EXPENDITURES		\$ 11,500.00	\$ 28,000.00	\$ -	\$ -	\$ 32,500.00

Net Change in Fund Balance - General Capital Reserve Fund \$ 520.00 \$ (15,980.00) \$ 12,020.00 \$ 12,135.00 \$ (8,365.00)

REVENUES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Water Capital Reserve Fund						
Q4.00.3810	3810 INTEREST INCOME	\$ 80.00	\$ 80.00	\$ 80.00	\$ 375.00	\$ 375.00
Q4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 35,500.00	\$ 35,500.00
TOTAL WATER CAPITAL RESERVE FUND REVENUES		\$ 26,080.00	\$ 26,080.00	\$ 26,080.00	\$ 35,875.00	\$ 35,875.00
EXPENDITURES						
Water Capital Reserve Fund						
Q6.00.5150	5150 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 24,000.00	\$ 20,000.00	\$ 48,000.00	\$ 12,500.00	\$ 25,000.00
Q6.00.5320	5320 ENGINEERING SERVICE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 20,000.00	\$ 40,000.00
Q6.00.6520	6520 OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,500.00	\$ 5,000.00
Q6.00.8300	8300 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER CAPITAL RESERVE FUND EXPENDITURES		\$ 26,000.00	\$ 22,000.00	\$ 48,000.00	\$ 35,000.00	\$ 70,000.00
Net Change in Fund Balance - Water Capital Reserve Fund		\$ 80.00	\$ 4,080.00	\$ (21,920.00)	\$ 875.00	\$ (34,125.00)
REVENUES						
Sewer Capital Reserve Fund						
R4.00.3810	3810 INTEREST INCOME	\$ 150.00	\$ 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	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00
TOTAL SEWER CAPITAL RESERVE FUND REVENUES		\$ 50,150.00	\$ 50,150.00	\$ 50,150.00	\$ 66,350.00	\$ 66,350.00
EXPENDITURES						
Sewer Capital Reserve Fund						
R6.00.5150	5150 MAINTENANCE SERVICES / UTILITY SERVICES	\$ 35,000.00	\$ 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	\$ 6,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00
R6.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 3,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,000.00
R6.00.6520	6520 OPERATING SUPPLIES	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 17,500.00	\$ 35,000.00
R6.00.8300	8300 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER CAPITAL RESERVE FUND EXPENDITURES		\$ 46,000.00	\$ 29,000.00	\$ 20,000.00	\$ 45,000.00	\$ 90,000.00
Net Change in Fund Balance - Sewer Capital Reserve Fund		\$ 4,150.00	\$ 21,150.00	\$ 30,150.00	\$ 21,350.00	\$ (23,650.00)
REVENUES						
Hotel Tax Fund						
T4.00.3140	3140 HOTEL TAX	\$ 50,000.00	\$ 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	\$ 50,000.00	\$ 49,000.00	\$ 163,930.00	\$ 163,930.00
EXPENDITURES						
Hotel Tax Fund						
T6.00.5310	5310 ACCOUNTING SERVICES	\$ 3,350.00	\$ 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	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00
T6.00.5510	5510 POSTAGE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 75.00
T6.00.5610	5610 DUES	\$ 5,000.00	\$ 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	\$ 1,000.00
T6.00.6170	6170 MAINTENANCE SUPPLIES / GROUNDS	\$ 500.00	\$ 500.00	\$ -	\$ 100.00	\$ 500.00
T6.00.6520	6520 OPERATING SUPPLIES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
T6.00.8250	8250 ABATEMENT OF DANGEROUS BUILDINGS	\$ 5,000.00	\$ 500.00	\$ -	\$ -	\$ 5,000.00
T6.00.8900	8900 OTHER IMPROVEMENTS	\$ 30,000.00	\$ 35,000.00	\$ 15,000.00	\$ -	\$ 7,500.00
T6.00.9110	9110 COMMUNITY RELATIONS	\$ 500.00	\$ 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		\$ 48,450.00	\$ 48,950.00	\$ 24,350.00	\$ 9,100.00	\$ 31,075.00
Net Change in Fund Balance - Hotel Tax Fund		\$ 1,550.00	\$ 1,050.00	\$ 24,650.00	\$ 154,830.00	\$ 132,855.00

REVENUES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Building & Grounds Capital Reserve Fund						
V4.00.3810	3810 INTEREST INCOME	\$ 40.00	\$ 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	\$ 7,200.00
TOTAL BUILDING & GROUNDS CAPITAL RESERVE FUND REVENUES		\$ 7,240.00	\$ 7,240.00	\$ 7,230.00	\$ 7,250.00	\$ 7,250.00
EXPENDITURES						
Building & Grounds Capital Reserve Fund						
V6.00.5110	5110 MAINTENANCE SERVICE / BUILDING	\$ 500.00	\$ 2,500.00	\$ -	\$ -	\$ 10,000.00
V6.00.5120	5120 MAINTENANCE SERVICE / EQUIPMENT	\$ 500.00	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00
V6.00.5170	5170 MAINTENANCE SERVICE GROUNDS	\$ 500.00	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00
V6.00.5360	5360 JANITORIAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
V6.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
V6.00.5520	5520 TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
V6.00.5740	5740 LANDFILL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
V6.00.5940	5940 RENTALS	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 1,000.00
V6.00.6110	6110 MAINTENANCE SUPPLIES / BUILDING	\$ 2,500.00	\$ 25,000.00	\$ -	\$ -	\$ 3,000.00
V6.00.6120	6120 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 1,000.00
V6.00.6170	6170 MAINTENANCE SUPPLIES / GROUNDS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 5,000.00
V6.00.6520	6520 OPERATING SUPPLIES	\$ 250.00	\$ 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	\$ 1,000.00	\$ -	\$ -	\$ 3,000.00
V6.00.9290	9290 MISCELLANEOUS EXPENSES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 500.00
TOTAL BUILDING & GROUNDS CAPITAL RESERVE FUND EXPENDITURES		\$ 6,700.00	\$ 35,200.00	\$ -	\$ -	\$ 34,500.00
Net Change in Fund Balance - Building & Grounds Capital Reserve Fund		\$ 540.00	\$ (27,960.00)	\$ 7,230.00	\$ 7,250.00	\$ (27,250.00)

REVENUES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Public Safety Capital Reserve Fund						
X4.00.3810	3810 INTEREST INCOME	\$ 15.00	\$ 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	\$ 7,200.00
TOTAL PUBLIC SAFETY CAPITAL RESERVE FUND REVENUES		\$ 7,215.00	\$ 7,215.00	\$ 7,210.00	\$ 7,215.00	\$ 7,215.00
EXPENDITURES						
Public Safety Capital Reserve Fund						
X6.00.6520	6520 OPERATING SUPPLIES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
X6.00.8300	8300 EQUIPMENT	\$ 500.00	\$ 500.00	\$ -	\$ 5,500.00	\$ -
X6.00.9290	9290 MISCELLANEOUS EXPENSE	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY CAPITAL RESERVE FUND EXPENDITURES		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 5,500.00	\$ -
Net Change in Fund Balance - Public Safety Capital Reserve Fund		\$ 6,215.00	\$ 6,215.00	\$ 7,210.00	\$ 1,715.00	\$ 7,215.00

REVENUES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Stormwater Capital Reserve Fund						
Y4.00.3810	3810 INTEREST INCOME	\$ 10.00	\$ 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	\$ 7,200.00	\$ 12,000.00
TOTAL STORMWATER CAPITAL RESERVE FUND REVENUES		\$ 7,210.00	\$ 7,210.00	\$ 7,210.00	\$ 7,225.00	\$ 12,025.00

EXPENDITURES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Stormwater Capital Reserve Fund						
Y6.00.5140	5140 MAINTENANCE / SERVICES - STREETS	\$ 3,000.00	\$ 10,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Y6.00.5320	5320 ENGINEERING SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
Y6.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 3,000.00	\$ 5,000.00	\$ 15,000.00	\$ 1,000.00	\$ 1,000.00
Y6.00-9290	9290 MISCELLANEOUS EXPENSE	\$ 200.00	\$ 200.00	\$ -	\$ 500.00	\$ 500.00
TOTAL STORMWATER CAPITAL RESERVE FUND EXPENDITURES		\$ 7,200.00	\$ 16,200.00	\$ 15,000.00	\$ 6,500.00	\$ 6,500.00

Net Change in Fund Balance - Stormwater Capital Reserve Fund \$ 10.00 \$ (8,990.00) \$ (7,790.00) \$ 725.00 \$ 5,525.00

REVENUES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Park & Trails Capital Reserve Fund						
Z4.00.3810	3810 INTEREST INCOME	\$ 5.00	\$ 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	\$ 7,200.00
TOTAL PARK & TRAILS CAPITAL RESERVE FUND REVENUES		\$ 7,205.00	\$ 7,205.00	\$ 7,205.00	\$ 7,210.00	\$ 7,210.00

EXPENDITURES		Budget for 2024	Budget for 2023	Budget for 2022	Budget for 2021	Budget for 2020
Park & Trails Capital Reserve Fund						
Z6.00.5320	5320 ENGINEERING SERVICES	\$ 3,000.00	\$ 2,500.00	\$ -	\$ -	\$ -
Z6.00.5490	5490 OTHER PROFESSIONAL SERVICES	\$ 3,000.00	\$ 2,500.00	\$ -	\$ -	\$ -
Z6.00.9290	9290 MISCELLANEOUS	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
TOTAL PARK & TRAILS CAPITAL RESERVE FUND REVENUES		\$ 6,250.00	\$ 5,250.00	\$ -	\$ -	\$ -

Net Change in Fund Balance - Park & Trails Capital Reserve Fund \$ 955.00 \$ 1,955.00 \$ 7,205.00 \$ 7,210.00 \$ 7,210.00