

GENERAL FUND
BUDGET FISCAL YEAR MAY 2021 TO APRIL 2022

VILLAGE FUND REVENUES	May-21 Apr-22 BUDGET
SALES TAX	\$ 410,000.00
LOCAL TAX	\$ 125,500.00
INCOME TAX	\$ 301,100.00
FINES	\$ 12,600.00
NIGHT COURT FINES	\$ 1,500.00
FRANCHISES	\$ 3,946.00
LICENCES	\$ 7,000.00
VIDEO GAMING REVENUE	\$ 160,000.00
PERMITS	\$ 2,000.00
POLICE REPORTS	\$ 200.00
BRIDGE TAX/twp tax	\$ 10,000.00
PW TRANSFERS	\$ 135,000.00
INTEREST	\$ 2,000.00
OTHER RECEIPTS	\$ 1,000.00
CLEAN UP	\$ 1,500.00
STATE REIEF FOR LOCAL GOV	\$ 200,177.85
I.D.O.T. ENERGY COST SHARE	\$ 2,000.00
COMMON COST BULIDING	\$ 10,000.00
TOTAL RECEIPTS	<u>\$ 1,385,523.85</u>

GENERAL FUND RESERVE	
BEGINNING FISCAL YEAR	\$ 950,000
RESERVE ADDITION	\$ 387,700
RESERVE (REDUCTION)	<u>\$ (192,000)</u>
ENDING FISCAL YEAR	<u>\$ 1,145,700</u>

<u>FISCAL YEAR MAY 2021 TO APRIL 2022</u>	CURRENT	REVISED	INCREASE
<u>VILLAGE GENERAL FUND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>
AUDIT FEE	\$ 3,500	\$ 3,500	\$ -
ATTORNEY FEE	\$ 3,500	\$ 3,500	\$ -
MAYOR	\$ 3,600	\$ 3,600	\$ -
TRUSTEES	\$ 6,480	\$ 6,480	\$ -
VILLAGE CLERK	\$ 29,000	\$ 31,470	\$ 2,470
VILLAGE TREASURER	\$ 22,000	\$ 24,927	\$ 2,927
VILLAGE DEPUTY CLERK	\$ 3,500	\$ 2,875	\$ (625)
MEETINGS	\$ 800	\$ 1,400	\$ 600
ADMIN PAYROLL TAXES	\$ 1,850	\$ 6,000	\$ 4,150
ADMIN IMRF	\$ 1,750	\$ 2,295	\$ 545
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ 400	\$ -
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ 3,000	\$ -
OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ -
VILLAGE ORDINANCE	\$ 4,000	\$ 5,000	\$ 1,000
PUBLICATIONS	\$ 1,000	\$ 1,000	\$ -
FIREWORKS	\$ 3,000	\$ 3,000	\$ -
ILL MUNICIPAL DUES	\$ 700	\$ 700	\$ -
TOTAL ADMIN	\$ 91,080	\$ 102,147	\$ 11,067
POLICE WAGES CHIEF	\$ 52,598	\$ 58,203	\$ 5,605
POLICE WAGES CAPTAIN	\$ 49,861	\$ 59,381	\$ 9,520
POLICE WAGES OFFICIER	\$ 49,433	\$ 57,953	\$ 8,520
POLICE WAGES OFFICIER	\$ 48,433	\$ 57,953	\$ 9,520
POLICE PART TIME	\$ 41,675	\$ 57,953	\$ 16,278
POLICE PAYROLL TAXES (6917)	\$ 22,180	\$ 22,903	\$ 723
POLICE PAYROLL IMRF	\$ 6,820	\$ 10,262	\$ 3,442
PNT TRANSFER (SUPPLIES)	\$ -	\$ 133,000	\$ 133,000
HEALTH INS PREMIUMS	\$ 45,000	\$ 45,000	\$ -
HEATH INS DEDUCTABLE	\$ 25,600	\$ 13,120	\$ (12,480)
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	\$ 10,000	\$ -
POLICE BLDG UTILITIES	\$ 3,500	\$ 3,500	\$ -
TOTAL POLICE	\$ 355,100	\$ 529,228	\$ 174,128
STREET/ALLEY WAGES	\$ 76,000	\$ 32,000	\$ (44,000)
STREET/ALLEY WAGES SNOW REMOVAL	\$ 1,500	\$ -	\$ (1,500)
STREET/ALLEY PAYROLL TAXES (884)	\$ 4,000	\$ 1,200	\$ (2,800)
STREET/ALLEY PAYROLL IMRF (1500)	\$ 3,000	\$ 1,503	\$ (1,497)
S/A HEALTH INS PREMIUMS	\$ 9,600	\$ 3,728	\$ (5,872)
S/A INS DEDUCTABLE	\$ 6,400	\$ 322	\$ (6,078)
STREET/ALLEY EQUIP GAS & OIL	\$ 3,600	\$ 5,000	\$ 1,400
S/A MAINTENANCE & supplies	\$ 17,000	\$ 30,000	\$ 13,000
DEMOLITION & STREET REPAIR	\$ 10,000	\$ 30,000	\$ 20,000
STREET SIGNS & SIRENS/equipment	\$ 1,200	\$ 1,200	\$ -
STREET,Traffic, Signs, Sirens,Lighting	\$ 42,000	\$ 35,000	\$ (7,000)
TOTAL STREET & ALLEYS	\$ 174,300	\$ 139,953	\$ (34,347)
VILLAGE HALL DMT	\$ 1,400	\$ 1,700	\$ 300

VILLAGE HALL UTILITIES	\$ 5,500	\$ 5,500	\$ -
VILLAGE HALL MAINTENANCE	\$ 13,000	\$ 13,000	\$ -
VILLAGE SIGN	\$ 200	\$ 200	\$ -
TOTAL VILLAGE HALL	\$ 20,100	\$ 20,400	\$ 300
PUBLIC WORKS			
PW EQUIPMENT GAS & OIL	\$ -	\$ 6,500	\$ 6,500
TELECOMMUNICATIONS	\$ -	\$ 8,000	\$ 8,000
PAYROLL SUPERVISOR	\$ -	\$ 31,062	\$ 31,062
PAYROLL(3) WORKER	\$ -	\$ 50,515	\$ 50,515
PAYROLL (2) OFFICE	\$ -	\$ 25,826	\$ 25,826
PAYROL PARK PART TIME	\$ -	\$ 4,500	\$ 4,500
PAYROLL TAXES	\$ -	\$ 11,775	\$ 11,775
HEALTH INS PREMIUMS	\$ -	\$ 17,328	\$ 17,328
INS DEDUCTABLE	\$ -	\$ 25,600	\$ 25,600
TOTAL PUBLIC WORKS	\$ -	\$ 181,106	\$ 181,106
PARK			
PAYROL PARK PART TIME	\$ 15,000	\$ 15,200	\$ 200
PAYROLL TAXES	\$ 1,148	\$ 600	\$ (548)
PARK BUILDINGS/REPAIRS/EQUIP	\$ 52,000	\$ 52,000	\$ -
PARK MAINTENANCE	\$ 16,000	\$ 16,000	\$ -
PARK UTILITIES	\$ 10,500	\$ 10,500	\$ -
TOTAL PARK	\$ 78,500	\$ 78,500	\$ (348)
GARAGE SUPPLIES/UTILITIES			
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 15,000	\$ -
TELECOMMUNICATIONS	\$ 17,000	\$ 11,500	\$ (5,500)
VILLAGE CLEAN-UP	\$ 5,500	\$ 5,500	\$ -
GARBAGE DISPOSAL	\$ 1,764	\$ 1,782	\$ 18
INSURANCE	\$ 35,000	\$ 34,000	\$ (1,000)
TREE CUTTING	\$ 4,000	\$ 4,000	\$ -
BUSINESS DISTRICT	\$ -	\$ 25,000	\$ 25,000
TELECOMMUNICATIONS	\$ 17,000	\$ 11,500	\$ (5,500)
PEST CONTROL	\$ 420	\$ 500	\$ 80
TERMINEX	\$ 600	\$ 314	\$ (286)
ANIMAL CONTROL	\$ 2,600	\$ 3,000	\$ 400
TOTAL BUILDINGS & GROUNDS	\$ 98,884	\$ 112,096	\$ 13,212
SIDEWALKS MAINTENANCE	\$ 11,500	\$ 11,500	\$ -
DEPOT BUILDING MAINTENANCE	\$ 4,000	\$ 4,000	\$ -
TOTAL DEPOT & SIDEWALKS	\$ 15,500	\$ 15,500	\$ -
TOTAL VILLAGE EXPENCES	\$ 833,464	\$ 997,824	\$ 164,012

\$ 45,276.50

	May-21		
WWDZ FUND REVENUES	Apr-22	REVISED	INCREASE
	BUDGET	BUDGET	(DECREASE)
RECEIPTS	\$ 122,000.00	\$ 122,000.00	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 122,000.00	\$ 122,000.00	\$ -
RESERVE	\$ 123,000.00	\$ 123,000.00	\$ -

	May-21		
WWDZ FUND EXPENSES	Apr-22	REVISED	INCREASE
	BUDGET	BUDGET	(DECREASE)
SEWERS	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
TELESCAN	\$ 5,000.00	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 15,000.00	\$ 7,000.00	\$ (8,000.00)
CONSTRUCTION	\$ 115,000.00	\$ 80,000.00	\$ (35,000.00)
LOAN PAYMENT	\$ 47,203.00	\$ 47,203.00	\$ -
TRANS TP PW	\$ -	\$ 45,000.00	\$ 45,000.00
OTHER SERVICES	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00
TOTAL EXPENCES	\$ 202,203.00	\$ 202,203.00	\$ -
NET	\$ 42,797.00	\$ 42,797.00	\$ -

GAS FUND REVENUES	May-21		INCREASE (DECREASE)
	Apr-22 BUDGET	REVISED BUDGET	
SALE OF GAS	\$ 1,290,373	\$ 750,000	\$ (540,373)
additional gas sale	\$ 1,138,000	\$ 1,138,000	\$ -
CD INTEREST/savings	\$ 3,000	\$ 3,000	\$ -
RECONNECT	\$ 500	\$ 500	\$ -
NEW HOOK UP	\$ 5,000	\$ 5,000	\$ -
LEINS	\$ 100	\$ 100	\$ -
MISC	\$ 2,000	\$ 2,000	\$ -
IFA LOAN	\$ 850,000	\$ 850,000	\$ -
TOTAL	\$ 3,288,973	\$ 2,748,600	\$ (540,373)

GAS FUND EXPENSES	May-21		INCREASE (DECREASE)
	Apr-22 BUDGET	REVISED BUDGET	
BULK GAS	\$ 796,850	\$ 589,000	\$ (207,850)
LOAN Payment	\$ -	\$ 324,000	\$ 324,000
LOAN Payment	\$ 850,000	\$ 850,000	\$ -
LOAN INTEREST	\$ 85,000	\$ 5,313	\$ (79,688)
GAS TAX	\$ 36,011	\$ 25,000	\$ (11,011)
AUDIT FEE	\$ 3,000	\$ 3,000	\$ -
ENGINEERING FEE	\$ 2,100	\$ 2,000	\$ (100)
UTILITIES	\$ 2,500	\$ 2,500	\$ -
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 50,000	\$ -
EQUIPMENT GAS EXPENSE	\$ 16,000	\$ 8,700	\$ (7,300)
EQUIPMENT FROM RESERVE	\$ 49,900	\$ 49,900	\$ -
TELECOMMUNICATIONS	\$ 6,000	\$ 22,600	\$ 16,600
SEMINARS, DUES & SUBSCRIPTIONS	\$ 15,000	\$ 15,000	\$ -
LEAK SURVEY	\$ 2,500	\$ 3,500	\$ 1,000
OFFICE SUPPLIES	\$ 25,000	\$ 25,000	\$ -
INSURANCE	\$ 20,000	\$ 16,900	\$ (3,100)
COMMON COST	\$ 10,000	\$ 10,000	\$ -
TRANSFER TO PW	\$ -	\$ 45,000	\$ 45,000
GARBAGE	\$ 480	\$ 480	\$ -
WAGES SUPERVISOR	\$ 102,400	\$ 63,261	\$ (39,139)
WAGES WORKER	\$ 50,610	\$ 30,495	\$ (20,115)
WAGES OFFICE	\$ 35,080	\$ 26,670	\$ (8,410)
WAGES PART TIME OFFICE	\$ 3,600	\$ -	\$ (3,600)
PAYROLL TAXES	\$ 14,546	\$ 9,339	\$ (5,207)
PAYROLL IMRF	\$ 6,488	\$ 4,190	\$ (2,298)
HEALTH INS PREMIUMS	\$ 44,789	\$ 24,900	\$ (19,889)
INS DEDUCTABLE	\$ 19,200	\$ 500	\$ (18,700)
COMPUTER UPGRADE SOFTWARE	\$ 5,000	\$ 15,000	\$ 10,000
METERS	\$ 35,000	\$ 50,000	\$ 15,000
TOTAL EXPENCES	\$ 2,287,055	\$ 2,272,248	\$ (14,807)

NET OPERATING INCOME CURRENT YEAR \$ 1,001,918 \$ 476,353

RESERVE BEG FISCAL YEAR \$ 650,000.00 \$ 650,000.00
 ADDED TO RESERVE (REDUCED) \$ 1,001,918 \$ 476,353
FISCAL YE RESERVE \$ 1,651,918.19 \$ 1,126,352.50

WATER FUND REVENUES	May-21		INCREASE (DECREASE)
	Apr-22 BUDGET	REVISED BUDGET	
SALE OF WATER	\$ 749,973	\$ 749,973	\$ -
CAPITAL IMPROVEMENT	\$ 88,445	\$ 88,445	\$ -
SAVING INTEREST	\$ 25	\$ 25	\$ -
LIENS	\$ 100	\$ 100	\$ -
RECONNECT	\$ 1,500	\$ 1,500	\$ -
NEW HOOK UP	\$ 3,000	\$ 3,000	\$ -
OTHER RECEIPTS	\$ 1,000	\$ 1,000	\$ -
CONSUMPTION REPORT	\$ 6,000	\$ 6,000	\$ -
SANITARY SHUT OFF FEE	\$ 500	\$ 500	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -
TOTAL receipts	\$ 850,543	\$ 850,543	\$ -

WATER FUND EXPENSES	May-21		INCREASE (DECREASE)
	Apr-22 BUDGET	May-21 Apr-22 BUDGET	
BULK WATER	\$ 598,000	\$ 583,000	\$ (15,000)
AUDIT FEE	\$ 3,000	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -
UTILITIES	\$ 14,000	\$ 12,000	\$ (2,000)
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 25,000	\$ -
WATERTOWER WORK	\$ 42,500	\$ 42,500	\$ -
LEAK SURVEY	\$ 3,000	\$ 8,500	\$ 5,500
WATER TESTING	\$ 2,200	\$ 3,000	\$ 800
TELECOMMUNICATIONS	\$ 1,400	\$ 800	\$ (600)
IML INSURANCE	\$ 17,000	\$ 17,000	\$ -
HEALTH INSURANCE	\$ 13,765	\$ 5,200	\$ (8,565)
HEALTH INSURANCE DEDUCTABLE	\$ 12,800	\$ -	\$ (12,800)
WAGES WORKER	\$ 30,919	\$ 26,485	\$ (4,434)
WAGES OFFICE	\$ 29,120	\$ 15,266	\$ (13,854)
PAYROLL TAXES	\$ 5,688	\$ 4,300	\$ (1,388)
PAYROLL IMRF	\$ 2,294	\$ 1,500	\$ (794)
TRANSFER TO PW	\$ -	\$ 45,000	\$ 45,000
METERS	\$ 35,000	\$ 50,000	\$ 15,000
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ 2,200	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ 837,886	\$ 844,751	\$ 6,865
NET	\$ 12,657	\$ 5,792	\$ (6,865)

RESERVE FIRST MIDWEST	\$ 80,000	\$ 80,000
ADDITION (REDUCTION)	\$ 12,657	\$ 5,792
	\$ 92,657	\$ 85,792

ENDING WATERWORKS FUND BALANCE	\$ 92,657	\$ 85,792
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