

GENERAAL FUND
BUDGET FISCAL YEAR MAY 2021 TO APRIL 2022

FISCAL YEAR MAY 2021 TO APRIL 2022

VILLAGE GENERAL FUND	BUDGET	
AUDIT FEE	\$ 3,500	
ATTORNEY FEE	\$ 3,500	
ADMIN WAGES	\$ 6,500	
ADMIN PAYROLL TAXES	\$ 917,346	
INSPECTOR FEE ZONING/ENGINEER	\$ 400	
MEETINGS	\$ 800	
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	
OFFICE SUPPLIES	\$ 3,000	
VILLAGE ORDINANCE	\$ 4,000	
PUBLICATIONS	\$ 1,000	
FIREWORKS	\$ 3,000	
ILL MUNICIPAL DUES	\$ 700	
TOTAL ADMIN		\$ 946,746
POLICE WAGES	\$ 242,000	
POLICE PAYROLL TAXES	\$ 29,040	
HEALTH INS PREMIUMS	\$ -	
HEATH INS DEDUCTABLE	\$ 25,600	
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	
POLICE BLDG UTILITIES	\$ 3,500	
TOTAL POLICE		\$ 310,140
STREET/ALLEY WAGES	\$ 950,000	
STREET/ALLEY PAYROLL TAXES	\$ 50,866	
S/A HEALTH INS PREMIUMS	\$ 940,866	
S/A INS DEDUCTABLE	\$ 6,400	
STREET/ALLEY EQUIP GAS & OIL	\$ 3,600	
S/A MAINTENANCE & supplies	\$ 17,000	
DEMOLITION & STREET REPAIR	\$ 10,000	
STREET SIGNS & SIRENS/equipment	\$ 1,200	
STREET,Traffic, Signs, Sirens,Lighting	\$ 42,000	
TOTAL STREET & ALLEYS		\$ 2,021,932
VILLAGE HALL DMT	\$ 1,400	
VILLAGE HALL UTILITIES	\$ 5,500	
VILLAGE HALL MAINTENANCE	\$ 13,000	
VILLAGE SIGN	\$ 200	
TOTAL VILLAGE HALL		\$ 20,100
PARK WAGES	\$ 15,000	
PARK PAYROLL TAXES	\$ 1,148	
PARK BUILDINGS/REPAIRS/EQUIP	\$ 52,000	
PARK MAINTENANCE	\$ 16,000	
PARK UTILITIES	\$ 10,500	
TOTAL PARK		\$ 94,648
GARAGE SUPPLIES/UTILITIES	\$ 15,000	
VILLAGE CLEAN-UP	\$ 5,500	
GARBAGE DISPOSAL	\$ 1,764	
INSURANCE	\$ 35,000	
TREE CUTTING	\$ 4,000	
TELECOMMUNICATIONS	\$ 17,000	
PEST CONTROL	\$ 420	
TERMINEX	\$ 600	
ANIMAL CONTROL	\$ 2,600	
TOTAL BUILDINGS & GROUNDS		\$ 81,884
SIDEWALKS MAINTENANCE	\$ 11,500	
DEPOT BUILDING MAINTENANCE	\$ 4,000	
TOTAL DEPOT & SIDEWALKS		\$ 15,500
TOTAL VILLAGE EXPENCES		<u>\$ 3,490,950</u>
		\$ 49,834

GENERAAL FUND
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VILLAGE FUND REVENUES	May-21	Apr-22	BUDGET
SALES TAX	\$ 367,000.00		
LOCAL TAX	\$ 125,500.00		
INCOME TAX	\$ 301,100.00		
FINES	\$ 12,600.00		
NIGHT COURT FINES	\$ 2,500.00		
FRANCHISES	\$ 3,946.00		
LICENCES	\$ 11,000.00		
VIDEO GAMING REVENUE	\$ 60,000.00		
PERMITS	\$ 2,000.00		
POLICE REPORTS	\$ 200.00		
BRIDGE TAX/twp tax	\$ 15,000.00		
PAVILLION RENTAL	\$ -		
SAVINGS INTEREST	\$ -		
IL FUND INTEREST	\$ 2,000.00		
OTHER RECEIPTS	\$ 1,000.00		
CLEAN UP	\$ 1,500.00		
VILLAGE SALE	\$ -		
I.D.O.T. ENERGY COST SHARE	\$ 2,000.00	\$ 6,500	
COMMON COST BULIDING	\$ 10,000.00		
TOTAL RECEIPTS	\$ 917,346.00		

GENERAL FUND RESERVE			
BEGINNING FISCAL YEAR	\$ 950,000		
RESERVE ADDITION	\$ 50,866		
RESERVE (REDUCTION)	\$ (60,000)		
ENDING FISCAL YEAR	\$ 940,866		
S/A HEALTH INS DEDUCTABLE	\$ 6,400		
PARK SALARIES	\$ 15,000		
PARK BENEFITS & TAXES	\$ 1,148		
	\$ 2,838,126		

EQUIPMENT PARK & MAINTENANCE			
VILLAGE HALL ELEC WORK	\$ 2,064	\$ 2,064	
RESTROOMS CONSESSION STAND	\$ 15,000		
CONSESSION STAND EXPANTION	\$ 20,000		
T-BALL RESTROOM UPGRADE	\$ 5,000		
PLAYGROUND EQUIPMET	\$ 4,500		
BLEACHERS	\$ 7,500	\$ 52,000	
	\$ -		
	\$ 54,064	\$ 54,064	

VILLAGE GENERAL FUND	May-21	Apr-22	BUDGET
REVENUES	\$ 698,946	\$ 698,946	

GENERAAL FUND
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AUDIT FEE	\$	2,800		
ATTORNEY FEE	\$	2,200		
ADMIN WAGES	\$	60,515		
ADMIN PAYROLL TAXES	\$	6,386		
MEETING PAY	\$	800		
INSPECTOR FEE ZONING/ENGINEER	\$	400		
OFFICE SOFTWARE & EQUIPMENT	\$	1,500		
OFFICE SUPPLIES	\$	3,000		
VILLAGE ORDINANCE	\$	5,000		
PUBLICATIONS	\$	1,000		
FIREWORKS	\$	3,000		
ILL MUNICIPAL DUES	\$	700		
TOTAL ADMIN			\$	87,301
POLICE WAGES	\$	223,369		
POLICE PAYROLL TAXES	\$	24,603		
HEALTH INS PREMIUMS	\$	46,788		
HEATH INS DEDUCTABLE	\$	17,000		
POLICE GAS & OIL & AUTO EXPENSE	\$	10,000		
POLICE BLDG UTILITIES	\$	2,500		
TOTAL POLICE			\$	324,260
STREET/ALLEY WAGES	\$	61,790		
STREET/ALLEY PAYROLL TAXES	\$	7,019		
S/A HEALTH INS PREMIUMS	\$	18,583		
S/A INS DEDUCTABLE	\$	10,200		
STREET/ALLEY EQUIP GAS & OIL	\$	3,600		
S/A MAINTENANCE & supplies	\$	14,000		
DEMOLITION & STREET REPAIR	\$	10,000		
STREET SIGNS & SIRENS/equipment	\$	1,200		
STREET,Traffic, Signs, Sirens,Lighting	\$	42,000		
TOTAL STREET & ALLEYS			\$	168,392
VILLAGE HALL DMT	\$	875		
VILLAGE HALL UTILITIES	\$	4,000		
VILLAGE HALL MAINTENANCE	\$	3,900		
VILLAGE SIGN	\$	100		
TOTAL VILLAGE HALL			\$	8,875
PARK WAGES	\$	19,794		
PARK PAYROLL TAXES	\$	2,274		
PARK BUILDINGS/REPAIRS/EQUIP	\$	-		
PARK MAINTENANCE	\$	10,000		
PARK UTILITIUES	\$	10,500		
TOTAL PARK			\$	42,568
GARAGE SUPPLIES/UTILITIES	\$	3,000		\$ 11,500
VILLAGE CLEAN-UP	\$	5,500		\$ 10,000
GARBAGE DISPOSAL	\$	1,764		\$ 7,700
INSURANCE	\$	34,000		
TREE CUTTING	\$	2,500		
TELECOMMUNICATIONS	\$	12,000	RESERVE	#####
PEST CONTROL	\$	420		
TERMINEX	\$	600		
ANIMAL CONTROL	\$	2,500		
TOTAL BUILDINGS & GROUNDS			\$	62,284
SIDEWALKS MAINTENANCE	\$	-		
DEPOT BUILDING MAINTENANCE	\$	2,400		
TOTAL DEPOT			\$	2,400
TOTAL VILLAGE EXPENCES			\$	696,080
			INCOME	#####
			EXPENSE	#####
			NET	\$ 1,066