



FISCAL YEAR 2022 BUDGET

APRIL 27, 2021

THE VILLAGE OF MT. MORRIS, ILLINOIS

Presented by Treasurer Jorden Sasscer, CPA

Village of Mt. Morris, Illinois
Mt. Morris, Illinois
Fiscal Year 2022 Budget

	General	Band	Recreation	Park	Retirement
Revenues	<u>\$ 1,861,700</u>	<u>\$ 58,900</u>	<u>\$ 30,600</u>	<u>\$ 60,200</u>	<u>\$ 165,600</u>
Expenses:					
General administration	\$ 1,010,200				\$ 165,600
Public safety	\$ 510,900				
Highway and streets	\$ 340,600				
Culture and recreation	\$ -	\$ 58,900	\$ 30,600	\$ 60,200	
Water					
Sewer					
Garbage					
Total expenses	<u>\$ 1,861,700</u>	<u>\$ 58,900</u>	<u>\$ 30,600</u>	<u>\$ 60,200</u>	<u>\$ 165,600</u>

Fiscal Year 2021 Budget

Revenues	<u>\$ 1,775,600</u>	<u>\$ 58,900</u>	<u>\$ 34,900</u>	<u>\$ 95,100</u>	<u>\$ 196,400</u>
Expenses:					
General administration	\$ 865,500				\$ 196,400
Public safety	\$ 473,700				
Highway and streets	\$ 436,400				
Culture and recreation	\$ -	\$ 58,900	\$ 34,900	\$ 95,100	
Water					
Sewer					
Garbage					
Total expenses	<u>\$ 1,775,600</u>	<u>\$ 58,900</u>	<u>\$ 34,900</u>	<u>\$ 95,100</u>	<u>\$ 196,400</u>

Village of Mt. Morris, Illinois
Mt. Morris, Illinois
Fiscal Year 2022 Budget

	Friday Jamboree	Drug Abuse	Water	Sewer	Sewer Plant Reserve	Sewer Debt Service
Revenues	<u>\$ 28,400</u>	<u>\$ 9,700</u>	<u>\$ 411,600</u>	<u>\$ 395,400</u>	<u>\$ 243,700</u>	<u>\$ 817,900</u>
Expenses:						
General administration						
Public safety		\$ 9,700				
Highway and streets						
Culture and recreation	\$ 28,400					
Water			\$ 411,600			
Sewer				\$ 395,400	\$ 243,700	\$ 817,900
Garbage						
Total expenses	<u>\$ 28,400</u>	<u>\$ 9,700</u>	<u>\$ 411,600</u>	<u>\$ 395,400</u>	<u>\$ 243,700</u>	<u>\$ 817,900</u>

Fiscal Year 2021 Budget

Revenues	<u>\$ 24,700</u>	<u>\$ 7,900</u>	<u>\$ 439,700</u>	<u>\$ 445,500</u>	<u>\$ 273,900</u>	<u>\$ 832,900</u>
Expenses:						
General administration						
Public safety		\$ 7,900				
Highway and streets						
Culture and recreation	\$ 24,700					
Water			\$ 439,700			
Sewer				\$ 445,500	\$ 273,900	\$ 832,900
Garbage						
Total expenses	<u>\$ 24,700</u>	<u>\$ 7,900</u>	<u>\$ 439,700</u>	<u>\$ 445,500</u>	<u>\$ 273,900</u>	<u>\$ 832,900</u>

Village of Mt. Morris, Illinois
Mt. Morris, Illinois
Fiscal Year 2022 Budget

	Motor Fuel Tax	Sanitary Disposal	TIF #1	TIF #2	Working Cash	Total
Revenues	<u>\$ 245,000</u>	<u>\$ 244,200</u>	<u>\$ 34,300</u>	<u>\$ 299,700</u>	<u>\$ 48,200</u>	<u>\$ 4,955,100</u>
Expenses:						
General administration					\$ 48,200	\$ 1,224,000
Public safety						\$ 520,600
Highway and streets	\$ 245,000					\$ 585,600
Culture and recreation			\$ 34,300	\$ 299,700		\$ 512,100
Water						\$ 411,600
Sewer						\$ 1,457,000
Garbage		\$ 244,200				\$ 244,200
Total expenses	<u>\$ 245,000</u>	<u>\$ 244,200</u>	<u>\$ 34,300</u>	<u>\$ 299,700</u>	<u>\$ 48,200</u>	<u>\$ 4,955,100</u>

Fiscal Year 2021 Budget

Revenues	<u>\$ 347,300</u>	<u>\$ 247,500</u>	<u>\$ 28,100</u>	<u>\$ 248,500</u>	<u>\$ 47,800</u>	<u>\$ 5,104,700</u>
Expenses:						
General administration					\$ 47,800	\$ 1,109,700
Public safety						\$ 481,600
Highway and streets	\$ 347,300					\$ 783,700
Culture and recreation			\$ 28,100	\$ 248,500		\$ 490,200
Water						\$ 439,700
Sewer						\$ 1,552,300
Garbage		\$ 247,500				\$ 247,500
Total expenses	<u>\$ 347,300</u>	<u>\$ 247,500</u>	<u>\$ 28,100</u>	<u>\$ 248,500</u>	<u>\$ 47,800</u>	<u>\$ 5,104,700</u>

General Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
01-00-0101	General Tax	\$ 79,000	\$ 83,300	\$ 86,300	4%
01-00-0102	Road & Bridge Tax	\$ 19,600	\$ 19,600	\$ 19,500	-1%
01-00-0107	Police Tax	\$ 17,800	\$ 18,800	\$ 19,100	2%
01-00-0111	State Sales Tax	\$ 160,000	\$ 150,000	\$ 166,400	11%
01-00-0112	State Income Tax	\$ 289,000	\$ 316,200	\$ 334,700	6%
01-00-0113	Corp. Income Tax	\$ 33,000	\$ 40,000	\$ 51,700	29%
01-00-0115	Increased Use Tax	\$ 79,000	\$ 90,000	\$ 136,700	52%
01-00-0315	Video Gaming Tax	\$ 33,000	\$ 28,500	\$ 23,500	-18%
01-00-0120	Emergency Assistance	\$ 4,000	\$ 4,000	\$ 8,200	105%
01-00-0132	Emergency Prep. Tax	\$ 900	\$ 1,500	\$ 1,500	0%
01-00-0133	Insurance Tax	\$ 65,000	\$ 78,400	\$ 80,000	2%
01-00-0134	Audit Tax	\$ 14,000	\$ 14,500	\$ 15,000	3%
01-00-0139	Cable Franchise	\$ 32,600	\$ 32,600	\$ 35,800	10%
01-00-0300	Dog Fees	\$ 2,000	\$ 2,000	\$ 1,000	-50%
01-00-0301	License-ABC	\$ 6,000	\$ 10,000	\$ 4,200	-58%
01-00-0302	License-Other	\$ 1,000	\$ 1,400	\$ 1,300	-7%
01-00-0310	Fines	\$ 15,300	\$ 10,000	\$ 11,300	13%
01-00-0601	Building Permits	\$ 500	\$ 500	\$ 2,000	300%
01-00-0700	Utility Tax	\$ 186,500	\$ 170,000	\$ 170,700	0%
01-00-0705	Township Rent	\$ 2,700	\$ 2,700	\$ 3,300	22%
01-00-0707	Museum Donations	\$ 500	\$ 500	\$ -	-100%
01-00-0711	Sundry	\$ 1,700	\$ 1,700	\$ -	-100%
01-00-0800	Administration Fee	\$ 5,400	\$ 5,400	\$ 6,000	11%
01-00-0801	Interest	\$ 5,400	\$ 16,000	\$ 6,100	-62%
01-00-0900	Balance on Hand	\$ 688,800	\$ 678,000	\$ 677,400	0%
Total Revenues		\$ 1,742,700	\$ 1,775,600	\$ 1,861,700	5%

General Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Expenses:					
General Administration					
01-01-1004	Salary-Collector	\$ 28,600	\$ 14,600	\$ 16,300	12%
01-01-1008	Collector - Overtime	\$ 1,000	\$ 1,000	\$ 1,500	50%
01-01-1010	Salary-President	\$ 9,600	\$ 9,600	\$ 9,600	0%
01-01-1011	Salary-Liquor Commissioner	\$ 600	\$ 600	\$ 600	0%
01-01-1012	Salary-Board Members	\$ 10,200	\$ 10,200	\$ 10,800	6%
01-01-1013	Salary-Clerk	\$ 2,400	\$ 2,400	\$ 2,500	4%
01-01-1014	Salary-Treasurer	\$ 9,000	\$ 10,000	\$ 18,500	85%
01-01-1015	Salary - Non elected officials	\$ 3,500	\$ 3,500	\$ 3,500	0%
01-01-1100	Economic Development Group	\$ 5,000	\$ -	\$ -	0%
01-01-1111	Legal	\$ 24,000	\$ 24,000	\$ 31,200	30%
01-01-1113	Auditing	\$ 13,000	\$ 15,000	\$ 12,000	-20%
01-01-1114	Community Economic Dev.	\$ 5,000	\$ 5,000	\$ 7,600	52%
01-01-1115	Bank Service Charges	\$ 400	\$ 100	\$ 100	0%
01-01-1117	Tech Maintenance	\$ 4,000	\$ 4,000	\$ 3,800	-5%
01-01-1120	Planning Commission	\$ 2,200	\$ 2,000	\$ 2,000	0%
01-01-1122	Sullivan's Sales Tax	\$ 48,000	\$ 48,000	\$ 58,000	21%
01-01-1123	Oregon Park District Recreation	\$ 5,500	\$ 7,500	\$ 7,500	0%
01-01-1124	Senior Center Recreation	\$ 3,000	\$ 3,000	\$ 3,000	0%
01-01-1125	Tourism Committee	\$ 1,500	\$ 1,500	\$ 1,700	13%
01-01-1127	Transfer to Friday Night Concert	\$ 1,000	\$ -	\$ -	0%
01-01-1130	Plainview Cemetery Grant	\$ 2,500	\$ 2,500	\$ 2,500	0%
01-01-1200	ENCORE Reserve	\$ -	\$ -	\$ -	0%
01-01-1212	Postage	\$ 3,200	\$ 3,500	\$ 2,100	-40%
01-01-1218	Update Code Books	\$ 2,000	\$ 2,000	\$ 2,000	0%
01-01-1213	Supplies-Computer	\$ 1,000	\$ 1,000	\$ 5,500	450%
01-01-1213	Supplies-Office	\$ 4,200	\$ 5,000	\$ 5,800	16%
01-01-1216	Printing & Publishing	\$ 2,600	\$ 2,600	\$ 2,000	-23%
01-01-1231	Uniforms	\$ -	\$ -	\$ 700	0%
01-01-1401	Insurance-Employee	\$ 157,000	\$ 164,400	\$ 120,000	-27%
01-01-1403	Insurance-Liability	\$ 60,000	\$ 70,000	\$ 70,000	0%
01-01-1412	Telephone	\$ 3,000	\$ 3,300	\$ 3,300	0%
01-01-1721	Dues	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-01-1750	Emergency Reserve Funding	\$ 400,000	\$ 400,000	\$ 528,700	32%
01-01-1752	Seminars	\$ 1,000	\$ 1,000	\$ 500	-50%
01-01-1791	Sundry	\$ 2,000	\$ 2,000	\$ 500	-75%
Subtotal 01 Administration		\$ 817,000	\$ 820,300	\$ 934,800	14%

General Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Expenses:					
General Administration (continued)					
01-04-1200	Cleaning Service	\$ 1,800	\$ 1,800	\$ 1,800	0%
01-04-1213	Supplies	\$ 2,000	\$ 2,000	\$ 2,100	5%
01-04-1215	Christmas Lights	\$ 6,400	\$ 6,100	\$ 6,100	0%
01-04-1222	Signs/Flags	\$ 1,000	\$ 1,000	\$ 4,000	300%
01-04-1413	Heating Fuel	\$ 1,100	\$ 1,100	\$ 200	-82%
01-04-1501	Improvements/Repairs	\$ 7,000	\$ 9,600	\$ 10,500	9%
01-04-1510	Mosquito Spray	\$ 6,700	\$ 6,700	\$ 5,600	-16%
01-04-1511	Campus Upkeep	\$ 13,500	\$ 9,500	\$ 9,300	-2%
01-04-1513	Campus Fountain	\$ -	\$ -	\$ 30,000	0%
01-04-1520	Mowing/Equipment	\$ 4,000	\$ 3,000	\$ 2,000	-33%
01-04-1580	Snow Removal	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-04-1585	LFR Bench	\$ 600	\$ 600	\$ -	-100%
01-04-1600	Historical & Memorabilia	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-04-1605	Museum Reserve	\$ 1,800	\$ 1,800	\$ 1,800	0%
Subtotal 04 Building and Grounds		\$ 47,900	\$ 45,200	\$ 75,400	67%
Total General Administration		\$ 864,900	\$ 865,500	\$ 1,010,200	17%

General Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Expenses:					
Public Safety					
01-05-1001	Salary	\$ 297,000	\$ 287,600	\$ 313,000	9%
01-05-1005	Part-Time Police	\$ 27,000	\$ 27,000	\$ 27,000	0%
01-05-1008	Overtime	\$ 66,600	\$ 78,000	\$ 102,300	31%
01-05-1102	Police Commission	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-05-1121	MDT Service	\$ 5,000	\$ 5,000	\$ 4,600	-8%
01-05-1211	Supplies-Computer	\$ 1,700	\$ 1,700	\$ 1,700	0%
01-05-1212	Postage	\$ 200	\$ 200	\$ 200	0%
01-05-1213	Supplies	\$ 2,000	\$ 2,000	\$ 2,000	0%
01-05-1231	Uniforms	\$ 2,000	\$ 2,000	\$ 2,000	0%
01-05-1252	New Equipment	\$ 2,500	\$ -	\$ -	0%
01-05-1321	Dog Expense	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-05-1350	Cat Feral Program	\$ -	\$ -	\$ -	0%
01-05-1412	Telephone	\$ 7,000	\$ 7,500	\$ 8,600	15%
01-05-1450	ESDA Expense	\$ 4,000	\$ 4,000	\$ 5,500	38%
01-05-1500	Gas & Oil	\$ 16,000	\$ 16,000	\$ 16,000	0%
01-05-1501	Repairs	\$ 8,000	\$ 8,000	\$ 5,000	-38%
01-05-1601	Squad Car Purchase	\$ 28,000	\$ 28,000	\$ -	-100%
01-05-1602	Reserve-Squad Car	\$ 14,000	\$ -	\$ 15,000	0%
01-05-1700	Dues & Publications	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-05-1751	School & Training	\$ 3,000	\$ 3,700	\$ 5,000	35%
Total Public Safety		\$ 487,000	\$ 473,700	\$ 510,900	8%

General Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Expenses:					
Highway and Streets					
01-02-1001	Salary	\$ 107,600	\$ 99,400	\$ 103,500	4%
01-02-1002	Extra Labor	\$ 3,000	\$ 3,000	\$ 1,000	-67%
01-02-1008	Overtime	\$ 10,300	\$ 10,000	\$ 10,800	8%
01-02-1213	Supplies	\$ 10,000	\$ 10,000	\$ 9,100	-9%
01-02-1222	Signs	\$ 3,000	\$ 3,000	\$ 1,500	-50%
01-02-1231	Uniforms	\$ 1,000	\$ 1,000	\$ 800	-20%
01-02-1252	New Equipment	\$ 12,000	\$ 70,000	\$ 10,000	-86%
01-02-1411	Telephone	\$ 2,100	\$ 2,500	\$ 2,800	12%
01-02-1412	Electricity	\$ 3,400	\$ 5,500	\$ 5,800	5%
01-02-1413	Heating Fuel	\$ 3,000	\$ 3,000	\$ 2,500	-17%
01-02-1500	Gas & Oil	\$ 15,000	\$ 12,600	\$ 13,300	6%
01-02-1501	Repairs	\$ 18,000	\$ 25,000	\$ 39,000	56%
01-02-1522	Snow Removal	\$ 24,000	\$ 24,000	\$ 20,000	-17%
01-02-1523	Storm Sewers	\$ 3,000	\$ 3,000	\$ 5,000	67%
01-02-1524	New Tree Program	\$ 3,000	\$ -	\$ 1,500	0%
01-02-1525	Cement Work	\$ 24,000	\$ 8,000	\$ 15,000	88%
01-02-1526	Equipment Reserve	\$ -	\$ -	\$ 25,000	0%
01-02-1575	Street Projects	\$ -	\$ -	\$ 25,000	0%
01-02-1576	Removal of Trees	\$ 8,000	\$ 19,000	\$ 15,000	-21%
01-02-1600	Drug Testing	\$ 300	\$ 300	\$ -	-100%
01-02-1751	Training	\$ 500	\$ 500	\$ 200	-60%
01-02-1761	Quarry & Dump	\$ 600	\$ 600	\$ -	-100%
01-02-1770	Emily Street Project Reserve	\$ 105,000	\$ 99,000	\$ -	-100%
	Subtotal 01 Highway	\$ 356,800	\$ 399,400	\$ 306,800	-23%
01-03-1411	Electricity	\$ 33,000	\$ 36,000	\$ 33,800	-6%
01-03-1501	Repairs	\$ 1,000	\$ 1,000	\$ -	-100%
	Subtotal 03 Street Lighting	\$ 34,000	\$ 37,000	\$ 33,800	-9%
	Total Highway and Streets	\$ 390,800	\$ 436,400	\$ 340,600	-22%
	Total Expenses	\$ 1,742,700	\$ 1,775,600	\$ 1,861,700	5%

Band Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
11-01-0101	General Taxation	\$ 9,400	\$ 10,000	\$ 10,500	5%
11-01-0801	Interest	\$ 400	\$ 600	\$ 600	0%
11-00-0900	Balance on Hand	\$ 51,200	\$ 48,300	\$ 47,800	-1%
Total Revenues		\$ 61,000	\$ 58,900	\$ 58,900	0%
Expenses:					
Culture and Recreation					
11-01-1001	Salaries	\$ 10,800	\$ 11,400	\$ 11,400	0%
11-01-1503	Reserve	\$ 50,200	\$ 47,500	\$ 47,500	0%
Total Expenses		\$ 61,000	\$ 58,900	\$ 58,900	0%

Recreation Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
13-01-0101	General Taxation	\$ 13,200	\$ 14,000	\$ 14,900	6%
13-01-0801	Interest	\$ 200	\$ 600	\$ 300	-50%
13-00-0900	Balance on Hand	\$ 19,600	\$ 20,300	\$ 15,400	-24%
Total Revenues		\$ 33,000	\$ 34,900	\$ 30,600	-12%
Expenses:					
Culture and Recreation					
13-01-1213	Supplies	\$ 900	\$ 1,000	\$ 1,000	0%
13-01-1316	Programs	\$ 4,000	\$ 4,000	\$ 4,000	0%
13-01-1501	Equipment/Repairs	\$ 15,500	\$ 15,300	\$ 25,000	63%
13-01-1507	Transfer to Park Fund	\$ 12,000	\$ 14,000	\$ -	-100%
13-01-1905	Administration Fee	\$ 600	\$ 600	\$ 600	0%
Total Expenses		\$ 33,000	\$ 34,900	\$ 30,600	-12%

Park Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
14-01-0101	General Taxation	\$ 23,500	\$ 24,400	\$ 26,200	7%
14-01-0717	Transfer from Recreation Fund	\$ 12,000	\$ 14,000	\$ -	-100%
14-01-0801	Interest	\$ 100	\$ 600	\$ 500	-17%
14-00-0900	Balance on Hand	\$ 41,500	\$ 56,100	\$ 33,500	-40%
Total Revenues		\$ 77,100	\$ 95,100	\$ 60,200	-37%
Expenses:					
Culture and Recreation					
14-01-1001	Salary-Park Mtnc.	\$ 17,600	\$ 17,600	\$ 18,500	5%
14-01-1213	Supplies	\$ 900	\$ 900	\$ 1,100	22%
14-01-1230	YSL Donation - Projects	\$ -	\$ 5,500	\$ -	-100%
14-01-1252	New Equipment	\$ -	\$ -	\$ 15,000	0%
14-01-1253	Park Development	\$ 2,500	\$ 2,500	\$ 600	-76%
14-01-1257	Bordner Memorial - Reserve	\$ -	\$ -	\$ -	0%
14-01-1500	Gas & Oil	\$ 1,900	\$ 1,900	\$ 1,900	0%
14-01-1501	Repairs	\$ 22,500	\$ 11,000	\$ 3,500	-68%
14-01-1505	Restroom Rental	\$ 800	\$ 800	\$ 600	-25%
14-01-1600	Snow Removal	\$ 300	\$ 300	\$ 400	33%
14-01-1715	New Equipment Reserve	\$ -	\$ -	\$ 18,000	0%
14-01-1725	New Roof Reserve (Zickuhr Park)	\$ 30,000	\$ 54,000	\$ -	-100%
14-01-1905	Administration Fee	\$ 600	\$ 600	\$ 600	0%
Total Expenses		\$ 77,100	\$ 95,100	\$ 60,200	-37%

Retirement and Social Security Fund

		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
15-01-0103	General Tax - IMRF	\$ 64,200	\$ 60,300	\$ 60,300	0%
15-01-0104	General Tax - Soc. Security	\$ 64,000	\$ 56,400	\$ 56,400	0%
15-01-0113	Corp. Income Tax	\$ 12,200	\$ 11,700		-100%
15-01-0701	Library Share IMRF	\$ 5,500	\$ 5,500	\$ 7,400	35%
15-01-0801	Interest	\$ 400	\$ 1,100	\$ 500	-55%
15-01-0900	Balance on Hand	\$ 47,500	\$ 61,400	\$ 41,000	-33%
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Total Revenues		\$ 193,800	\$ 196,400	\$ 165,600	-16%
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Expenses:					
General Administration					
15-01-1021	Social Security	\$ 60,000	\$ 61,200	\$ 64,000	5%
15-01-1022	IMRF	\$ 83,300	\$ 70,500	\$ 72,000	2%
15-01-1713	Reserve	\$ 50,500	\$ 64,700	\$ 29,600	-54%
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Total Expenses		\$ 193,800	\$ 196,400	\$ 165,600	-16%
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Friday Jamboree Fund

		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
18-00-0900	Balance on Hand	\$ 18,400	\$ 13,600	\$ 18,300	35%
18-01-0711	Food Permits	\$ -	\$ -	\$ -	0%
18-01-0715	Donations	\$ 10,000	\$ 10,000	\$ 10,000	0%
18-01-0717	Grant	\$ 1,000	\$ 1,000	\$ -	-100%
18-01-0719	Transfer from General Fund	\$ -	\$ -	\$ -	0%
18-01-0801	Interest	\$ 100	\$ 100	\$ 100	0%
Total Revenues		\$ 29,500	\$ 24,700	\$ 28,400	15%

Expenses:**Culture and Recreation**

18-01-0711	Food Permits	\$ -	\$ -	\$ -	0%
18-01-1503	Reserve	\$ 14,300	\$ 5,300	\$ 9,000	70%
18-01-1505	Friday Night Concerts	\$ 14,800	\$ 18,000	\$ 18,000	0%
18-01-1509	Sundry	\$ 400	\$ 1,400	\$ 1,400	0%
Total Expenses		\$ 29,500	\$ 24,700	\$ 28,400	15%

Drug Abuse Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
20-01-0400	DUI Equipment	\$ -	\$ -	\$ 1,500	0%
20-01-0401	Police Vehicle	\$ 400	\$ 300	\$ 200	-33%
20-01-0500	Drug Abuse Receipts	\$ 1,800	\$ 2,000	\$ 2,400	20%
20-01-0801	Interest	\$ 100	\$ 100	\$ 100	0%
20-01-0900	Balance on Hand	\$ 6,900	\$ 5,500	\$ 5,500	0%
Total Revenues		\$ 9,200	\$ 7,900	\$ 9,700	23%
Expenses:					
Public Safety					
20-01-1300	Drug Abuse Projects	\$ 9,200	\$ 7,900	\$ 9,700	23%
Total Expenses		\$ 9,200	\$ 7,900	\$ 9,700	23%

Water Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
30-01-0201	Water Collections	\$ 284,000	\$ 284,000	\$ 292,400	3%
30-01-0501	Tap-on Fees	\$ 200	\$ 200	\$ 200	0%
30-01-0712	Rent - Essex & Verizon	\$ 15,600	\$ 15,700	\$ 15,600	-1%
30-01-0801	Interest	\$ 200	\$ 1,600	\$ 300	-81%
30-01-0900	Balance on Hand	\$ 146,000	\$ 138,200	\$ 103,100	-25%
Total Revenues		\$ 446,000	\$ 439,700	\$ 411,600	-6%
Expenses:					
Water					
30-01-1001	Salary	\$ 62,100	\$ 42,500	\$ 48,000	13%
30-01-1002	Extra Labor	\$ 3,000	\$ 3,000	\$ 3,800	27%
30-01-1004	Collector	\$ 14,300	\$ 14,600	\$ 16,300	12%
30-01-1008	Overtime	\$ 10,000	\$ 10,000	\$ 10,000	0%
30-01-1010	Bank Service Charge	\$ 100	\$ 100	\$ -	-100%
30-01-1112	Engineering	\$ 2,500	\$ 15,000	\$ 15,000	0%
30-01-1200	Computer Supplies	\$ 1,000	\$ 1,000	\$ 800	-20%
30-01-1212	Postage	\$ 2,300	\$ 2,300	\$ 2,100	-9%
30-01-1213	Supplies	\$ 5,400	\$ 10,000	\$ 10,800	8%
30-01-1214	Chemicals	\$ 10,000	\$ 11,500	\$ 12,600	10%
30-01-1215	Printing	\$ 1,800	\$ 1,800	\$ 1,700	-6%
30-01-1231	Uniforms	\$ 500	\$ 500	\$ 400	-20%
30-01-1252	New Equipment	\$ 18,500	\$ 5,000	\$ 20,000	300%
30-01-1254	Hydrants	\$ 2,000	\$ 2,000	\$ 4,000	100%
30-01-1255	Water Meters	\$ 3,000	\$ 18,000	\$ 30,000	67%
30-01-1411	Electricity	\$ 40,300	\$ 40,300	\$ 41,100	2%
30-01-1412	Telephone	\$ 4,000	\$ 3,000	\$ 4,700	57%
30-01-1413	Heating Fuel	\$ 2,000	\$ 2,400	\$ 2,400	0%
30-01-1500	Gas & Oil	\$ 5,000	\$ 3,000	\$ 3,000	0%
30-01-1501	Repairs	\$ 89,400	\$ 27,000	\$ 29,000	7%
30-01-1600	Drug Testing	\$ 200	\$ 200	\$ -	-100%
30-01-1700	New Equipment/Repairs Reserve	\$ 25,000	\$ 70,000	\$ 25,000	-64%
30-01-1712	EPA Loan Interest	\$ 10,500	\$ 8,700	\$ 7,700	-11%
30-01-1751	School & Training	\$ 2,000	\$ 2,000	\$ 2,000	0%
30-01-1800	EPA Lab Contract	\$ 7,800	\$ 9,000	\$ 5,000	-44%
30-01-1905	Administration Fee	\$ 1,200	\$ 1,200	\$ 1,400	17%
30-01-1987	Water Tower	\$ 26,000	\$ 26,000	\$ 25,900	0%
30-01-1989	Well Repairs	\$ 60,000	\$ -	\$ 50,000	0%
30-01-1990	(Future Project) Reserve	\$ -	\$ 71,600	\$ -	-100%
30-01-1995	EPA Loan	\$ 36,100	\$ 38,000	\$ 38,900	2%
Total Expenses		\$ 446,000	\$ 439,700	\$ 411,600	-6%

Sewer Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
40-01-0202	Sewer Collections	\$ 380,000	\$ 375,000	\$ 366,200	-2%
40-01-0207	Sewer Surcharge - EPA Loan	\$ -	\$ -	\$ -	0%
40-01-0701	Transfer from Sewer Reserve	\$ 29,000	\$ -	\$ -	0%
40-01-0801	Interest	\$ 400	\$ 1,500	\$ 200	-87%
40-01-0900	Balance on Hand	\$ 243,600	\$ 69,000	\$ 29,000	-58%
Total Revenues		\$ 653,000	\$ 445,500	\$ 395,400	-11%
Expenses:					
Sewer					
40-01-1001	Salary	\$ 41,400	\$ 45,100	\$ 65,300	45%
40-01-1002	Extra Labor	\$ 10,000	\$ 10,000	\$ 10,000	0%
40-01-1004	Collector	\$ 14,300	\$ 14,600	\$ 16,300	12%
40-01-1008	Overtime	\$ 10,000	\$ 10,000	\$ 10,100	1%
40-01-1010	Bank Service Charge	\$ -	\$ -	\$ -	0%
40-01-1112	Engineering	\$ 5,000	\$ 15,000	\$ 15,000	0%
40-01-1114	Printing	\$ 300	\$ 300	\$ 600	100%
40-01-1212	Postage	\$ 1,700	\$ 1,600	\$ 1,400	-13%
40-01-1213	Supplies	\$ 7,200	\$ 10,000	\$ 10,000	0%
40-01-1214	Chemicals	\$ 6,000	\$ 5,000	\$ 5,000	0%
40-01-1215	Chemical - Lab	\$ 2,000	\$ 3,500	\$ 4,300	23%
40-01-1217	Computer Supplies	\$ 1,000	\$ 1,000	\$ 800	-20%
40-01-1219	Cleaning Service	\$ 1,200	\$ 1,200	\$ 1,200	0%
40-01-1231	Uniforms	\$ 500	\$ 600	\$ 800	33%
40-01-1252	New Equipment	\$ 18,500	\$ 13,000	\$ 20,000	54%
40-01-1253	New Equipment Reserve	\$ 14,000	\$ 105,000	\$ 75,000	-29%
40-01-1411	Electricity	\$ 58,000	\$ 69,000	\$ 53,800	-22%
40-01-1412	Telephone	\$ 7,000	\$ 7,000	\$ 5,800	-17%
40-01-1413	Heating Fuel	\$ 5,000	\$ 5,000	\$ 4,000	-20%
40-01-1500	Gas & Oil	\$ 5,000	\$ 4,400	\$ 4,400	0%
40-01-1501	Repairs	\$ 158,000	\$ 56,000	\$ 61,400	10%
40-01-1503	Sludge Removal & Testing	\$ 12,000	\$ 14,000	\$ 12,500	-11%
40-01-1507	UV Maintance	\$ 3,000	\$ 3,300	\$ 3,000	-9%
40-01-1509	UV Bulb Replacement	\$ 4,000	\$ -	\$ -	0%
40-01-1511	Computer Reserve	\$ 3,000	\$ -	\$ -	0%
40-01-1513	Emily Street Project	\$ 100,000	\$ 16,000	\$ -	-100%
40-01-1600	Drug Testing	\$ 200	\$ 200	\$ -	-100%
40-01-1705	EPA Loan Payment	\$ -	\$ -	\$ -	0%
40-01-1712	EPA Loan Interest	\$ -	\$ -	\$ -	0%
40-01-1751	School & Training	\$ 2,000	\$ 2,000	\$ 2,000	0%
40-01-1756	Plant Meters-Registers	\$ 1,500	\$ 1,500	\$ 1,500	0%
40-01-1905	Administration Fee	\$ 1,200	\$ 1,200	\$ 1,200	0%
40-01-1907	Permit Fee	\$ 10,000	\$ 10,000	\$ 10,000	0%
40-01-1990	Transfer to Debt Service Fund	\$ 150,000	\$ -	\$ -	0%
40-01-1990	Transfer to Sewer Reserve	\$ -	\$ 20,000	\$ -	-100%
Total Expenses		\$ 653,000	\$ 445,500	\$ 395,400	-11%

Sewer Fund Reserve		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
45-01-0803	Transfer from Sewer Fund	\$ -	\$ -	\$ -	0%
45-01-0805	State Grant	\$ 50,000	\$ 50,000	\$ -	-100%
45-01-0801	Interest	\$ 3,200	\$ 6,800	\$ 3,300	-51%
45-01-0900	Balance on Hand	\$ 326,800	\$ 217,100	\$ 240,400	11%
Total Revenues		\$ 380,000	\$ 273,900	\$ 243,700	-11%
Expenses:					
Sewer					
45-01-1309	I & I Study	\$ -	\$ -		0%
45-01-1901	Transfer to Sewer Fund	\$ 29,000	\$ -		0%
45-01-1905	Transfer to Debt Service Fund	\$ 63,800	\$ -		0%
45-01-1903	Reserve	\$ 287,200	\$ 273,900	\$ 243,700	-11%
Total Expenses		\$ 380,000	\$ 273,900	\$ 243,700	-11%

Sewer Debt Service Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
47-01-0301	Debt Service Collections	\$ 580,000	\$ 580,000	\$ 561,000	-3%
47-01-0801	Transfer From Sewer Fund	\$ 150,000	\$ -	\$ -	0%
47-01-0701	Transfer From Sewer Reserve	\$ 63,800	\$ -	\$ -	0%
47-01-0703	Interest	\$ 200	\$ 4,800	\$ 1,900	-60%
47-01-0900	Balance on Hand	\$ -	\$ 248,100	\$ 255,000	3%
Total Revenues		\$ 794,000	\$ 832,900	\$ 817,900	-2%
Expenses:					
Sewer					
47-01-1705	IEPA Loan Payment	\$ 460,000	\$ 471,000	\$ 477,000	1%
47-01-1707	IEPA Loan Interest	\$ 97,000	\$ 85,000	\$ 79,000	-7%
47-01-1901	Reserve	\$ 237,000	\$ 276,900	\$ 261,900	-5%
Total Expenses		\$ 794,000	\$ 832,900	\$ 817,900	-2%

Motor Fuel Tax Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
50-01-0118	Motor Fuel Receipts	\$ 77,300	\$ 120,000	\$ 106,800	-11%
50-01-0120	Restore/Rebuild IL			\$ 65,900	0%
50-01-0801	Interest	\$ 100	\$ 2,000	\$ 300	-85%
50-01-0900	Balance on Hand	\$ 120,900	\$ 225,300	\$ 72,000	-68%
Total Revenues		\$ 198,300	\$ 347,300	\$ 245,000	-29%
Expenses:					
Highway and Streets					
50-01-1112	Engineering	\$ 10,000	\$ 12,300	\$ 30,000	144%
50-01-1115	Rebuild IL			\$ 65,000	0%
50-01-1501	Street Repairs	\$ 183,300	\$ 330,000	\$ 90,000	-73%
50-01-1513	Emily Street			\$ 55,000	0%
50-01-1522	Snow Removal	\$ 5,000	\$ 5,000	\$ 5,000	0%
Total Expenses		\$ 198,300	\$ 347,300	\$ 245,000	-29%

Sanitary Disposal Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					0%
60-01-0203	Garbage Collections	\$ 174,000	\$ 175,000	\$ 176,200	1%
60-01-0212	Landscape Bags	\$ 500	\$ 300	\$ 200	-33%
60-01-0801	Interest	\$ 200	\$ 700	\$ 400	-43%
60-01-0900	Balance on Hand	\$ 50,800	\$ 71,500	\$ 67,400	-6%
Total Revenues		\$ 225,500	\$ 247,500	\$ 244,200	-1%
Expenses:					
Garbage					
60-01-1004	Salary-Collector	\$ -	\$ 14,600	\$ 16,300	12%
60-01-1010	Bank Service Charge	\$ 400	\$ -		0%
60-01-1212	Postage	\$ 1,500	\$ 1,500	\$ 1,600	7%
60-01-1216	Printing & Publishing	\$ 400	\$ 400	\$ 400	0%
60-01-1218	Computer Supplies	\$ 1,000	\$ 1,000	\$ 800	-20%
60-01-1351	Garbage Removal	\$ 171,200	\$ 148,000	\$ 156,100	5%
60-01-1713	Reserve	\$ 49,800	\$ 80,800	\$ 67,800	-16%
60-01-1905	Administration Fees	\$ 1,200	\$ 1,200	\$ 1,200	0%
Total Expenses		\$ 225,500	\$ 247,500	\$ 244,200	-1%

TIF #1 Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
70-00-0800	General Taxation - TIF #1	\$ 4,000	\$ 4,200	\$ 5,100	21%
70-00-0801	Interest	\$ 100	\$ 400	\$ 400	0%
70-00-0900	Balance on Hand	\$ 18,600	\$ 23,500	\$ 28,800	23%
Total Revenues		\$ 22,700	\$ 28,100	\$ 34,300	22%
Expenses:					
Culture and Recreation					
70-00-1100	TIF Expenses - TIF #1	\$ 22,700	\$ 28,100	\$ 34,300	22%
Total Expenses		\$ 22,700	\$ 28,100	\$ 34,300	22%

TIF #2 Fund		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
75-00-0800	General Taxation - TIF #2	\$ 89,000	\$ 89,000	\$ 120,000	35%
75-00-0801	Interest	\$ 800	\$ 3,000	\$ 1,300	-57%
75-00-0805	Campus Loan Payment			\$ 3,300	0%
75-00-0900	Balance on Hand	\$ 118,000	\$ 156,500	\$ 175,100	12%
Total Revenues		\$ 207,800	\$ 248,500	\$ 299,700	21%
Expenses:					
Culture and Recreation					
75-00-1100	TIF Expenses - TIF #2	\$ 207,800	\$ 248,500	\$ 299,700	21%
Total Expenses		\$ 207,800	\$ 248,500	\$ 299,700	21%

Working Cash Fund

		FY20 Budget	FY21 Budget	FY22 Budget	22 vs. 21
Revenues:					
80-01-0801	Interest	\$ 500	\$ 1,000	\$ 700	-30%
80-01-0900	Balance on Hand	\$ 45,600	\$ 46,800	\$ 47,500	1%
Total Revenues		\$ 46,100	\$ 47,800	\$ 48,200	1%
Expenses:					
General Administration					
80-01-1920	Reserves	\$ 46,100	\$ 47,800	\$ 48,200	1%
Total Expenses		\$ 46,100	\$ 47,800	\$ 48,200	1%