

ORDINANCE NUMBER 2023-06

**AN ORDINANCE REVISING ORDINANCE NUMBER 2022-19
THE ANNUAL BUDGET FOR THE VILLAGE OF CHERRY VALLEY, ILLINOIS
(Commonly known as the Transfer Ordinance)**

WHEREAS, the Board of Trustees has reviewed its 2022-2023 Fiscal Year Budget concerning revenues and expenditures and deems it necessary to amend said ordinance to reflect certain changes, and

WHEREAS, in order to implement those changes, it is necessary to amend Ordinance Number 2022-19, The Annual Budget, and

SECTION 1: Ordinance Number 2022-19; the 2022-2023 Annual Budget shall be and hereby is revised in those sections and under those line items as set forth in Exhibit A.

SECTION 2: With the exception of those line items that have been modified Ordinance Number 2022-19 shall remain in full force and effect.

SECTION 3: This ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form by two-thirds of the elected officials.

PASS UPON MOTION BY: NANCY BELT

SECONDED BY: MIKE NEVILLE

BY ROLL CALL VOTE THIS 18TH DAY OF APRIL, 2023

VOTING AS FOLLOWS:

“AYE”: NANCY BELT, JEFF FUSTIN, SALLY HOLLEMBEAK,
MIKE NEVILLE, BRANDI PEARSE, CARL WEDIG

“NAY”: NONE

ABSENT, ABSTAIN, OTHER: NONE

ATTEST:

APPROVED: APRIL 18, 2023


VILLAGE CLERK, KATHY TRIMBLE


VILLAGE PRESIDENT, DAVID SCHROEDER

Exhibit A
VILLAGE OF CHERRY VALLEY FY 2022-2023 BUDGET - WITH TRANSFERS
ESTIMATED REVENUES AND EXPENDITURES

4/13/2023

Ordinance 2023-06

Amending Ordinance 2022-19

GENERAL FUND

		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
ESTIMATED CASH ON HAND MAY 1		\$6,939,625	\$6,030,891	\$6,030,891
ESTIMATED REVENUES				
4105	PROPERTY TAX	\$49,368	\$50,000	\$50,000
4110	SALES TAX	\$3,742,701	\$3,728,000	\$3,728,000
4115	STATE INCOME TAX	\$447,696	\$366,000	\$366,000
4123	AUTO RENT	\$13,084	\$15,000	\$15,000
4125	STATE INCOME LOCAL USE TAX	\$103,502	\$106,000	\$106,000
4128	VIDEO GAMING	\$259,682	\$228,000	\$228,000
4130	REPLACEMENT TAX	\$71,486	\$27,700	\$27,700
4140	HOTEL TAX	\$44,175	\$46,000	\$46,000
4205	WINN. CO. FINES/VEHICLE FINES	\$71,810	\$50,000	\$50,000
4210	DRUG ASSET FORFEITURE	\$700	\$0	\$0
4215	FINE/REPORTS/TOWING/POLICE	\$26,805	\$25,000	\$25,000
4300	INTEREST	\$79,231	\$10,771	\$10,771
4408	POLICE COVERAGE MALL	\$103,777	\$70,500	\$70,500
4409	MISCELLANEOUS REIMBURSEMENT	\$8,725	\$6,000	\$6,000
4411	ENGINEERING FEES REIMBURSEMENT	\$9,495	\$0	\$0
4412	INSURANCE REIMBURSEMENT	\$92,571	\$0	\$0
4413	GRANT REIMBURSEMENT	\$73,587	\$5,400	\$5,400
4410	REIMBURSEMENT INCOME OTHER	\$48,872	\$0	\$0
4414	CAPS PERMIT FEES	\$19,483	\$10,600	\$10,600
4415	PERMITS AND ZONING	\$6,125	\$8,700	\$8,700
4417	TRAINING FACILITY INCOME	\$72,305	\$0	\$0
4418	LIQUOR/GAMING/OTHER LICENSES	\$0	\$88,125	\$88,125
4425	RENTAL/LEG-PAV-GAZ	\$59,615	\$61,238	\$61,238
4430	FRANCHISE	\$47,564	\$46,400	\$46,400
4435	DETENTION POND RESERVE	\$19,483	\$0	\$0
4455	MISCELLANEOUS INCOME	\$1,220	\$0	\$0
4900	SALE OF ASSETS	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE		\$5,473,061	\$4,949,434	\$4,949,434
TOTAL ESTIMATED FUNDS AVAILABLE		\$12,412,686	\$10,980,325	\$10,980,325
BUDGETED EXPENDITURES				
	ADMINISTRATION	\$731,650	\$849,295	\$849,295
	POLICE	\$3,717,922	\$3,909,753	\$3,909,753
	PUBLIC WORKS	\$699,867	\$888,255	\$888,255
	STREETS AND ALLEYS	\$250,674	\$320,840	\$320,840
	BUILDINGS AND GROUNDS	\$178,203	\$218,483	\$218,483
1600	TRANSFERS IN	\$0	\$0	\$0
5283	TRANSFERS OUT	\$5,000	\$5,000	\$5,000
TOTAL EXPENDITURES		\$5,583,316	\$6,191,626	\$6,191,626
CHANGE IN NET POSITION		(\$110,255)	(\$1,242,192)	(\$1,242,192)
ESTIMATED CASH ON HAND APRIL 30		\$6,829,370	\$4,788,699	\$4,788,699

**GENERAL FUND
ADMINISTRATION DEPARTMENT
BUDGETED EXPENDITURES**

		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
PERSONNEL SERVICES				
5015	SALARIES FULLTIME	\$241,233	\$241,000	\$246,000
5016	OVERTIME FULL TIME STAFFING	\$5,763	\$6,300	\$6,300
5020	SALARIES PARTTIME	\$65,060	\$73,150	\$73,150
5030	SPECIAL COMMITTEES	\$4,750	\$6,250	\$6,250
5035	SOCIAL SECURITY/MEDICARE	\$22,441	\$25,000	\$25,000
5040	EMPLOYEE INSURANCE	\$52,107	\$54,000	\$54,000
5041	DEDUCTIBLE MANAGEMENT FEE-EBS	\$11,671	\$12,000	\$12,000
5045	PENSION FUND	\$38,667	\$41,000	\$41,000
5050	UNEMPLOYMENT TAX	\$1,458	\$900	\$1,700
TOTAL PERSONAL SERVICES		\$443,149	\$459,600	\$465,400
CONTRACTUAL SERVICES				
5065	ADVERTISING/PUBLISHING	\$324	\$1,000	\$1,000
5075	AUDIT EXPENSE	\$7,100	\$7,200	\$7,200
5085	COMM. WELFARE/DEVELOPMENT	\$2,089	\$3,225	\$3,225
5110	INSURANCE GENERAL	\$8,360	\$8,675	\$8,675
5115	LEGAL SERVICES	\$115,653	\$180,000	\$141,000
5125	MAINTENANCE VEHICLE	\$2,598	\$1,400	\$3,000
5130	MAINTENANCE EQUIPMENT	\$0	\$250	\$250
5150	MEMBERSHIPS	\$991	\$1,075	\$1,075
5160	POSTAGE	\$1,597	\$2,000	\$2,000
5165	PRINTING/PUBLISHING	\$6,741	\$8,400	\$8,400
5170	PROFESSIONAL SERVICES	\$23,880	\$40,300	\$40,300
5175	RENTALS	\$1,653	\$1,700	\$1,700
5190	TELEPHONE EXPENSE	\$4,292	\$4,800	\$4,800
5195	TRAINING/SEMINARS	\$1,046	\$6,950	\$6,950
5196	TUITION REIMBURSEMENT	\$0	\$1,305	\$1,305
5200	TRAVEL EXPENSE	\$4,366	\$11,865	\$11,865
5205	UTILITIES	\$10,183	\$8,000	\$13,000
TOTAL CONTRACTUAL SERVICES		\$190,872	\$288,145	\$255,745

**GENERAL FUND
ADMINISTRATION DEPARTMENT
BUDGETED EXPENDITURES**

		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
COMMODITIES				
5235	CLOTHING ALLOWANCE	\$775	\$700	\$800
5240	GAS/OIL	\$58	\$500	\$500
5245	OFFICE SUPPLIES	\$3,972	\$4,000	\$4,500
TOTAL COMMODITIES		\$4,805	\$5,200	\$5,800
CONTINGENCY FUND				
5285	CONTINGENCY FUND	\$0	\$20,000	\$20,000
TOTAL CONTINGENCY FUND		\$0	\$20,000	\$20,000
OTHER EXPENSES				
5330	MISCELLANEOUS	\$519	\$3,000	\$3,000
5345	TAXES-REAL ESTATE	\$8,016	\$9,000	\$9,000
5350	REPLACEMENT TAX	\$19,358	\$14,000	\$22,000
5355	REBATE AGREEMENT	\$22,812	\$20,000	\$23,000
5360	TOURISM	\$38,375	\$26,550	\$41,550
TOTAL OTHER EXPENSES		\$89,080	\$72,550	\$98,550
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$3,744	\$3,800	\$3,800
5420	VEHICLE	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$3,744	\$3,800	\$3,800
TOTAL ADMINISTRATION FUND		\$731,650	\$849,295	\$849,295

**GENERAL FUND
POLICE DEPARTMENT
BUDGETED EXPENDITURES**

		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
PERSONNEL SERVICES				
5015	SALARIES FULLTIME	\$1,174,131	\$1,170,897	\$1,180,897
5016	OVERTIME - FULL TIME STAFFING	\$72,648	\$90,000	\$90,000
5017	OVERTIME - REIMBURSED ONLY	\$75,639	\$75,900	\$80,900
5020	SALARIES PARTTIME	\$29,594	\$103,720	\$48,670
5035	SOCIAL SECURITY/MEDICARE	\$96,163	\$110,200	\$110,200
5040	EMPLOYEE INSURANCE	\$303,929	\$300,582	\$305,582
5041	DEDUCTIBLE MANAGEMENT FEE-EBS	\$37,164	\$43,300	\$43,300
5045	PENSION FUND	\$1,492,051	\$1,490,695	\$1,495,695
5050	UNEMPLOYMENT INSURANCE	\$6,067	\$5,210	\$6,210
TOTAL PERSONAL SERVICES		\$3,287,386	\$3,390,504	\$3,361,454
CONTRACTUAL SERVICES				
5065	ADVERTISING/PUBLISHING	\$1,343	\$1,300	\$1,800
5085	COMM. WELFARE/DEVELOPMENT	\$950	\$700	\$1,000
5110	GENERAL BUSINESS INSURANCE	\$94,547	\$97,358	\$97,358
5115	LEGAL SERVICES	\$40,330	\$75,000	\$75,000
5125	MAINTENANCE VEHICLE	\$23,572	\$17,500	\$24,500
5130	MAINTENANCE EQUIPMENT	\$1,913	\$2,000	\$2,500
5150	MEMBERSHIP	\$1,944	\$2,275	\$2,275
5160	POSTAGE	\$1,785	\$3,000	\$3,000
5165	PRINTING/PUBLISHING	\$829	\$800	\$1,300
5170	PROFESSIONAL SERVICES OTHER	\$103,135	\$139,751	\$139,751
5175	RENTALS	\$2,828	\$3,000	\$3,000
5190	TELEPHONE EXPENSE	\$9,286	\$11,000	\$11,000
5195	TRAINING/SEMINARS	\$19,083	\$24,265	\$24,265
5196	TUITION ASSISTANCE PROGRAM	\$6,750	\$4,500	\$6,750
5200	TRAVEL EXPENSE	\$4,995	\$5,000	\$5,500
5205	UTILITIES	\$10,183	\$7,000	\$10,500
TOTAL CONTRACTUAL SERVICES		\$323,472	\$394,449	\$409,499
COMMODITIES				
5235	CLOTHING ALLOWANCE	\$17,762	\$21,900	\$21,900
5240	GAS/OIL	\$45,847	\$45,000	\$47,000
5245	OFFICE SUPPLIES	\$1,663	\$3,000	\$3,000
5250	OPERATING SUPPLIES	\$8,780	\$7,600	\$10,600
5260	SPECIAL EVENTS	\$3,277	\$2,500	\$4,000
TOTAL COMMODITIES		\$77,329	\$80,000	\$86,500
CONTINGENCY FUND				
5285	CONTINGENCY FUND	\$10,169	\$30,000	\$30,000
5293	CANINE EXPENSE ACCOUNT	\$4,423	\$0	\$5,000
5330	MISCELLANEOUS EXPENSE	\$500	\$0	\$500
5365	DRUG/DUI FUND	\$1,095	\$0	\$2,000
TOTAL OTHER EXPENSES		\$16,186	\$30,000	\$37,500
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$13,549	\$14,800	\$14,800
5420	VEHICLES	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$13,549	\$14,800	\$14,800
TOTAL POLICE DEPARTMENT		\$3,717,922	\$3,909,753	\$3,909,753

**GENERAL FUND
PUBLIC WORKS ADMINISTRATION
BUDGETED EXPENDITURES**

		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
PERSONNEL SERVICES				
5015	SALARIES FULLTIME	\$300,001	\$315,031	\$315,031
5016	OVERTIME FULL TIME STAFFING	\$19,158	\$32,455	\$32,455
5020	SALARIES PARTTIME	\$57,797	\$81,540	\$81,540
5025	SEASONAL HELP	\$0	\$15,000	\$15,000
5035	SOCIAL SECURITY/MEDICARE	\$27,478	\$33,968	\$33,968
5040	EMPLOYEE INSURANCE	\$67,232	\$111,754	\$111,754
5041	DEDUCTIBLE MANAGEMENT FEE-EBS	\$7,545	\$18,900	\$18,900
5045	PENSION FUND	\$51,181	\$60,899	\$60,899
5050	UNEMPLOYMENT INSURANCE	\$2,244	\$2,858	\$2,858
TOTAL PERSONAL SERVICES		\$532,635	\$672,404	\$672,404
CONTRACTUAL SERVICES				
5085	COMM. WELFARE/DEVELOPMENT	\$0	\$150	\$150
5095	ENGINEERING EXPENSE	\$20,758	\$20,000	\$25,000
5110	GENERAL INSURANCE	\$11,123	\$11,453	\$11,453
5115	LEGAL SERVICES	\$6,760	\$9,000	\$9,000
5150	MEMBERSHIP	\$1,108	\$1,500	\$1,500
5155	MOSQUITO CONTROL	\$41,828	\$39,498	\$44,498
5165	PRINTING/PUBLISHING	\$115	\$1,000	\$1,000
5170	PROFESSIONAL SERVICES OTHER	\$36,847	\$37,150	\$37,150
5175	RENTAL	\$6,973	\$10,000	\$10,000
5195	TRAINING/SEMINARS	\$572	\$23,250	\$11,250
5200	TRAVEL EXPENSE	\$637	\$3,000	\$3,000
TOTAL CONTRACTUAL SERVICES		\$126,720	\$156,001	\$154,001
COMMODITIES				
5235	CLOTHING ALLOWANCE	\$7,607	\$10,550	\$10,550
5240	GAS/OIL	\$29,729	\$44,000	\$44,000
5245	OFFICE SUPPLIES	\$1,173	\$500	\$1,500
5255	SAFETY SUPPLIES	\$1,875	\$1,800	\$2,800
TOTAL COMMODITIES		\$40,383	\$56,850	\$58,850
OTHER EXPENSES				
5330	MISCELLANEOUS	\$0	\$0	\$0
TOTAL OTHER EXPENSES		\$0	\$0	\$0
CAPITAL OUTLAY				
5375	EQUIPMENT	\$129	\$3,000	\$3,000
5420	VEHICLES	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$129	\$3,000	\$3,000
TOTAL PUBLIC WORKS ADMINISTRATION		\$699,867	\$888,255	\$888,255

**GENERAL FUND
PUBLIC WORKS-STREETS
BUDGETED EXPENDITURES**

		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
CONTRACTUAL SERVICES				
5095	ENGINEERING EXPENSE	\$12,936	\$45,100	\$20,100
5110	GENERAL INSURANCE	\$63,937	\$30,615	\$64,115
5125	MAINTENANCE VEHICLES	\$30,628	\$25,000	\$40,000
5130	MAINTENANCE EQUIPMENT	\$42,939	\$25,000	\$50,000
5135	MAINTENANCE STREETS	\$10,519	\$18,500	\$18,500
5170	PROFESSIONAL SERVICES OTHER	\$12,857	\$26,100	\$16,100
5175	RENTALS	\$1,339	\$4,425	\$4,425
5185	STREET LIGHTING	\$44,482	\$56,100	\$56,100
5190	TELEPHONE EXPENSE	\$3,072	\$4,200	\$4,200
5205	UTILITIES	\$2,531	\$2,000	\$3,000
TOTAL CONTRACTUAL SERVICES		\$225,241	\$237,040	\$276,540
COMMODITIES				
5240	GAS/OIL	\$62	\$0	\$200
5242	MAINTENANCE SUPPLIES	\$5,575	\$10,000	\$10,000
5250	OPERATING SUPPLIES	\$876	\$800	\$1,500
TOTAL COMMODITIES		\$6,513	\$10,800	\$11,700
OTHER EXPENSES				
5330	MISCELLANEOUS	\$0	\$0	\$0
TOTAL OTHER EXPENSES		\$0	\$0	\$0
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$7,051	\$8,000	\$8,000
5390	STREETS/DRAINAGE IMP	\$7,352	\$42,500	\$12,100
5395	SIDEWALK IMP	\$611	\$7,500	\$7,500
5415	TRAFFIC CONTROL	\$3,904	\$15,000	\$5,000
5420	VEHICLES	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$18,919	\$73,000	\$32,600
TOTAL PUBLIC WORKS STREETS		\$250,674	\$320,840	\$320,840

**GENERAL FUND
PUBLIC WORKS-BUILDINGS & GROUNDS
BUDGETED EXPENDITURES**

		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
CONTRACTUAL SERVICES				
5120	MAINTENANCE BUILDINGS	\$40,666	\$49,500	\$49,500
5127	MAINTENANCE GROUNDS	\$3,243	\$5,500	\$5,500
5130	MAINTENANCE EQUIPMENT	\$976	\$2,500	\$2,500
5170	PROFESSIONAL SERVICES OTHER	\$74,850	\$103,858	\$92,758
5175	RENTAL	\$428	\$400	\$500
5205	UTILITIES	\$18,078	\$13,000	\$20,000
TOTAL CONTRACTUAL SERVICES		\$138,240	\$174,758	\$170,758
COMMODITIES				
5242	MAINTENANCE SUPPLIES	\$9,890	\$8,000	\$12,000
5260	SPECIAL EVENTS	\$6,084	\$8,125	\$8,125
TOTAL COMMODITIES		\$15,974	\$16,125	\$20,125
OTHER EXPENSES				
5330	MISCELLANEOUS EXPENSES	\$0	\$0	\$0
TOTAL OTHER EXPENSES		\$0	\$0	\$0
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$0	\$0	\$0
5405	NON BUILDING IMPROVEMENTS	\$3,587	\$5,500	\$5,500
5410	PARK/GROUNDS	\$20,402	\$22,100	\$22,100
TOTAL CAPITAL OUTLAY		\$23,990	\$27,600	\$27,600
TOTAL PUBLIC WORKS BUILD/GROUNDS		\$178,203	\$218,483	\$218,483

**WATER DEPARTMENT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

	2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
ESTIMATED CASH ON HAND MAY 1	\$2,699,878	\$2,466,559	\$2,466,559
ESTIMATED REVENUES			
4300 INTEREST	\$9,103	\$4,656	\$4,656
4413 GRANT REIMBURSEMENT	\$0	\$195,757	\$195,757
4410 REIMBURSEMENTS	\$0	\$0	\$0
4455 MISCELLANEOUS INCOME	\$105	\$0	\$0
4405 PENALTIES/OTHER	\$12,842	\$9,000	\$9,000
4505 WATER USAGE CHARGE	\$585,324	\$909,287	\$909,287
4510 HOOK-UP FEES	\$21,246	\$0	\$0
4520 SERVICE INITIATION FEE	\$3,930	\$0	\$0
4525 METER MAINTENANCE CHARGE	\$109,675	\$112,000	\$112,000
4527 CUSTOMER CHARGE	\$179,744	\$185,000	\$185,000
4540 INFRASTRUCTURE CHARGE	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES	\$921,969	\$1,415,700	\$1,415,700
TOTAL ESTIMATED FUNDS AVAILABLE	\$3,621,847	\$3,882,259	\$3,882,259

**WATER DEPARTMENT
BUDGETED EXPENDITURES**

PERSONNEL SERVICES			
5015 SALARIES	\$143,951	\$226,807	\$226,807
5016 OVERTIME FULL TIME STAFFING	\$7,153	\$17,782	\$17,782
5035 SOCIAL SECURITY/MEDICARE	\$10,902	\$18,711	\$18,711
5040 EMPLOYEE INSURANCE	\$43,023	\$71,123	\$71,123
5041 DEDUCTIBLE MANAGEMENT FEE-EBS	\$9,806	\$12,075	\$12,075
5045 PENSION FUND	\$21,766	\$40,357	\$40,357
5050 UNEMPLOYMENT INSURANCE	\$636	\$814	\$815
TOTAL PERSONAL SERVICES	\$237,236	\$387,670	\$387,670
CONTRACTUAL SERVICES			
5075 AUDIT EXPENSE	\$2,800	\$2,800	\$2,800
5080 BOND ISSUANCE FEES	\$18,210	\$88,000	\$88,000
5095 ENGINEERING EXPENSE	\$15,720	\$16,187	\$16,187
5110 GENERAL INSURANCE	\$4,164	\$7,500	\$7,500
5115 LEGAL SERVICES	\$1,289	\$23,000	\$23,000
5120 MAINTENANCE BUILDING	\$34	\$0	\$500
5125 MAINTENANCE VEHICLE	\$33,645	\$52,500	\$52,500
5130 MAINTENANCE EQUIPMENT	\$6,338	\$199,624	\$199,624
5145 MAINTENANCE SYSTEM WATER	\$456	\$1,000	\$1,000
5150 MEMBERSHIPS	\$7,567	\$14,000	\$14,000
5160 POSTAGE	\$1,355	\$7,100	\$7,100
5165 PRINTING/PUBLISHING	\$40,916	\$50,490	\$50,490
5170 PROFESSIONAL SERVICES OTHER	\$1,377	\$1,250	\$1,750
5175 RENTALS	\$7,873	\$16,400	\$16,400
5190 TELEPHONE EXPENSE	\$1,597	\$7,010	\$7,010
5195 TRAINING/SEMINARS AND TRAVEL	\$0	\$1,500	\$1,500
5200 TRAVEL EXPENSE	\$47,323	\$70,000	\$70,000
5205 UTILITIES	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$190,464	\$558,361	\$559,361

**WATER DEPARTMENT
BUDGETED EXPENDITURES**

		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
COMMODITIES				
5240	GAS/OIL	\$19,869	\$14,000	\$22,000
5242	MAINTENANCE SUPPLIES	\$7,779	\$6,000	\$10,000
5245	OFFICE SUPPLIES	\$2,954	\$1,000	\$4,000
5250	OPERATING SUPPLIES	\$0	\$600	\$600
5270	TREATMENT CHEMICALS	\$63,260	\$89,240	\$89,240
TOTAL COMMODITIES		\$93,862	\$110,840	\$125,840
OTHER EXPENSES				
5283	Bond Transfer	\$174,406	\$246,857	\$246,857
5285	CONTINGENCY	\$659	\$100,000	\$100,000
5330	MISCELLANEOUS	\$596	\$500	\$1,500
TOTAL OTHER EXPENSES		\$175,661	\$347,357	\$348,357
CAPITAL OUTLAY				
5375	Equipment	\$10,119	\$16,500	\$16,500
5380	Water Main Extensions	\$503,981	\$561,000	\$561,000
5382	Meters	\$170,890	\$162,000	\$200,000
5385	Capital Improvement, Buildings	\$0	\$0	\$0
5405	Improvement other than Buildings	\$122,002	\$529,720	\$474,720
5420	Vehicles	\$0	\$0	\$0
5430	Land Acquisition	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$806,993	\$1,269,220	\$1,252,220
TOTAL EXPENDITURES		\$1,504,215	\$2,673,448	\$2,673,448
6000	DEPRECIATION EXPENSE	\$0	\$0	\$0
CHANGE IN NET POSITION		(\$582,246)	(\$1,257,748)	(\$1,257,748)
ESTIMATED CASH ON HAND APRIL 30		\$2,117,632	\$1,208,810	\$1,208,811

**CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
ESTIMATED CASH ON HAND MAY 1		\$5,419,049	\$5,177,603	\$5,177,603
ESTIMATED REVENUES				
4110	STATE SALES TAX	\$1,342,557	\$1,360,920	\$1,360,920
4300	INTEREST	\$24,965	\$10,619	\$10,619
4412	INSURANCE REIMBURSEMENT	\$54,806	\$0	\$0
4900	SALE OF ASSETS	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$1,422,328	\$1,371,539	\$1,371,539
TOTAL ESTIMATED FUNDS AVAILABLE		\$6,841,377	\$6,549,142	\$6,549,142
CAPITAL IMPROVEMENTS FUND BUDGETED EXPENDITURES				
		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
CONTRACTUAL SERVICES				
5095	ENGINEERING EXPENSE	\$139,764	\$177,700	\$177,700
5110	GENERAL INSURANCE	\$9,274	\$9,549	\$9,549
5120	MAINTENANCE BUILDINGS	\$0	\$0	\$0
5140	MAINT DETENTION POND	\$0	\$251,791	\$112,591
5170	PROFESSIONAL SERVICES OTHER	\$96	\$0	\$500
TOTAL CONTRACTUAL SERVICES		\$149,133	\$439,040	\$300,340
OTHER EXPENSES				
5283	TRANSFER	\$0	\$0	\$0
5285	CONTINGENCY	\$15,930	\$50,000	\$50,000
TOTAL OTHER EXPENSES		\$15,930	\$50,000	\$50,000
CAPITAL OUTLAY				
5375	EQUIPMENT	\$129,959	\$128,800	\$138,800
5390	STREET/DRAINAGE	\$607,345	\$1,158,038	\$1,158,038
5400	BUILDINGS	\$0	\$17,500	\$17,500
5405	NON BUILDING IMPROVEMENTS	\$0	\$0	\$0
5420	VEHICLES	\$332,080	\$244,300	\$340,000
5430	LAND ACQUISITION	\$32,560	\$0	\$33,000
TOTAL CAPITAL OUTLAY		\$1,101,944	\$1,548,638	\$1,687,338
TOTAL EXPENDITURES		\$1,267,007	\$2,037,678	\$2,037,678
CHANGE IN NET POSITION		\$155,321	(\$666,139)	(\$666,139)
ESTIMATED CASH ON HAND APRIL 30		\$5,574,369	\$4,511,464	\$4,511,464

**PARK IMPROVEMENT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
ESTIMATED CASH ON HAND MAY 1		\$221,729	\$203,231	\$203,231
ESTIMATED REVENUES				
1600	TRANSFERS	\$5,000	\$5,000	\$5,000
4300	INTEREST	\$485	\$5	\$5
4423	DONATIONS	\$863	\$0	\$0
4455	MISCELLANEOUS	\$1,070	\$0	\$0
4420	IMPACT FEES/PARKS	\$2,055	\$0	\$0
4425	PARK RENTALS	\$0	\$2,865	\$2,865
TOTAL ESTIMATED REVENUES		\$9,473	\$7,870	\$7,870
TOTAL ESTIMATED FUNDS AVAILABLE		\$231,203	\$211,101	\$211,101
PARK IMPROVEMENTS FUND BUDGETED EXPENDITURES				
		2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
CONTRACTUAL SERVICES				
5095	ENGINEERING EXPENSE	\$0	\$20,000	\$20,000
5110	GENERAL INSURANCE	\$1,093	\$1,126	\$1,126
5170	PROFESSIONAL SERVICES OTHER	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$1,093	\$21,126	\$21,126
OTHER EXPENSES				
5283	TRANSFER	\$0	\$0	\$0
TOTAL OTHER EXPENSES		\$0	\$0	\$0
CAPITAL OUTLAY				
5410	PARKS/GROUNDS	\$5,882	\$188,000	\$188,000
5430	LAND ACQUISITION	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$5,882	\$188,000	\$188,000
TOTAL EXPENDITURES		\$6,975	\$209,126	\$209,126
CHANGE IN NET POSITION		\$2,498	(\$201,256)	(\$201,256)
ESTIMATED CASH ON HAND APRIL 30		\$224,227	\$1,975	\$1,975

**MOTOR FUEL TAX
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

	2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
ESTIMATED CASH ON HAND MAY 1	\$389,410	\$359,592	\$359,592
ESTIMATED REVENUES			
4135 MOTOR FUEL TAX	\$124,296	\$120,000	\$120,000
4137 MOTOR FUEL TAX REBUILD ILLINOIS	\$69,463	\$34,731	\$34,731
4300 INTEREST	\$125	\$154	\$154
4409 MISC REIMBURSEMENT	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES	\$193,884	\$154,885	\$154,885
TOTAL ESTIMATED FUNDS AVAILABLE	\$583,294	\$514,477	\$514,477
MOTOR FUEL TAX BUDGETED EXPENDITURES			
	2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
CONTRACTUAL SERVICES			
5135 STREET MAINTENANCE	\$99,195	\$86,000	\$101,000
5170 PROFESSIONAL SERVICES OTHER	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$99,195	\$86,000	\$101,000
CAPITAL OUTLAY			
5390 STREET/DRAINAGE IMPROVE.	\$74,088	\$95,155	\$80,155
TOTAL CAPITAL OUTLAY	\$74,088	\$95,155	\$80,155
BUDGETED EXPENDITURES	\$173,283	\$181,155	\$181,155
CHANGE IN NET POSITION	\$20,601	(\$26,270)	(\$26,270)
ESTIMATED CASH ON HAND APRIL 30	\$410,011	\$333,322	\$333,322

**2022 WATER BOND DEBT PAYMENT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

	2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
ESTIMATED CASH ON HAND MAY 1	\$0	\$0	\$0
ESTIMATED REVENUES			
1601 TRANSFERS	\$181,350	\$246,857	\$246,857
4300 INTEREST	\$150	\$0	\$0
TOTAL ESTIMATED REVENUES	\$181,500	\$246,857	\$246,857
TOTAL ESTIMATED FUNDS AVAILABLE	\$181,500	\$246,857	\$246,857
2022 WATER BOND DEBT PAYMENT FUND BUDGETED EXPENDITURES			
OTHER EXPENSES			
5295 INTEREST	\$38,990	\$107,077	\$107,077
TOTAL OTHER EXPENSES	\$38,990	\$107,077	\$107,077
BOND EXPENSE			
5080 BOND ISSUANCE FEE	\$3,472	\$5,995	\$5,995
5337 PRINCIPAL	\$0	\$133,785	\$133,785
TOTAL BOND EXPENSE	\$3,472	\$139,780	\$139,780
BUDGETED EXPENDITURES	\$42,462	\$246,857	\$246,857
CHANGE IN NET POSITION	\$0	\$0	\$0
ESTIMATED CASH ON HAND APRIL 30	\$139,039	\$0	\$0

**2022 WATER PROJECT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

	2022 -2023 Estimated	2022-2023 Original Budget	2022-2023 Budget with Transfers
ESTIMATED CASH ON HAND MAY 1	\$0	\$0	\$0
BOND ISSUANCE	\$5,102,613	\$4,343,000	\$4,343,000
ESTIMATED REVENUES			
4300 INTEREST	\$29,560	\$0	\$0
TOTAL ESTIMATED REVENUES	\$29,560	\$0	\$0
TOTAL ESTIMATED FUNDS AVAILABLE	\$5,132,173	\$4,343,000	\$4,343,000
 2022 WATER PROJECT FUND BUDGETED EXPENDITURES			
CONTRACTUAL SERVICES			
5095 ENGINEERING	\$247,139	\$248,000	\$248,000
5115 LEGAL SERVICES	\$10,410	\$0	\$13,000
5165 PRINTING/PUBLISHING	\$1,439	\$0	\$1,500
TOTAL CONTRACTUAL SERVICES	\$258,988	\$248,000	\$262,500
CAPITAL OUTLAY			
5380 WATER MAIN EXTENSION	\$0	\$0	\$0
5385 CAPITAL IMPROVEMENTS - BUILDINGS	\$0	\$2,070,000	\$1,705,500
5405 IMPROVEMENTS OTHER THAN BUILDINGS	\$2,363,610	\$2,025,000	\$2,375,000
TOTAL CAPITAL OUTLAY	\$2,363,610	\$4,095,000	\$4,080,500
BUDGETED EXPENDITURES	\$2,822,598	\$4,343,000	\$4,343,000
CHANGE IN NET POSITION	\$2,509,575	\$0	\$0
ESTIMATED CASH ON HAND APRIL 30	\$2,509,575	\$0	\$0