

## 2021 GENERAL FUND REVENUES

Dept #	Acct #	Description	2020 Budget	2021 Budget	Increase (Decrease)
000.000	403.000	CURRENT TAX COLLECTION	2,077,475	2,190,000	112,525
	424.000	CURRENT STREET LIGHT	169,000	169,000	0
	426.000	WEEDS TAX	0	0	0
	427.000	BLIGHT TAX	0	0	0
	445.000	INTEREST PENALTY TAXES	3,000	1,000	(2,000)
	452.000	USED CAR LICENSE	750	750	0
	453.000	CONTRACTORS LICENSE	250	250	0
	454.000	JUNK YARD LICENSE	200	200	0
	455.000	TRAILER FEES	9,000	9,000	0
	456.000	CABLE TV FRANCHISE FEES	290,000	282,000	(8,000)
	456.100	MISC FEES - OTHER	2,000	2,000	0
	456.500	911 DORT INDUSTRIAL PARK TOWER	12,000	12,000	0
	477.000	BUILDING PERMITS	20,000	35,000	15,000
	480.000	DISHONORED CHECK FEES	100	100	0
	574.000	STATE SHARED REVENUE	2,156,767	2,150,000	(6,767)
	589.000	NARCOTICS REVENUE	0	0	0
	589.901	MISC GRANTS	10,000	10,000	0
	608.000	PLANNING COMMISSION	2,000	4,000	2,000
	609.000	SITE REVIEW FEE	1,000	1,000	0
	610.000	TAX COLLECTION FEES	130,000	140,000	10,000
	611.000	ZONING FEES	500	500	0
	620.000	ADMINISTRATIVE FEES	32,000	32,000	0
	620.200	SPLITS/COMBINATIONS	500	500	0
	623.000	BURNING PERMIT FEE	13,000	13,000	0
	624.000	FIRE RUNS REIMBURSEMENTS	2,500	2,000	(500)
	625.000	SCHOOL ELECTION REIMBURSEMENTS	0	0	0
	626.100	VEHICLE RELEASE FEES	25,000	25,000	0
	627.100	FINGERPRINTING FEES	200	200	0
	627.150	FINGERPRINTING - EMPLOYMENT	3,000	3,000	0
	627.200	SOR FEES	1,000	1,000	0
	627.300	CERTIFICATE OF OCCUPANCY	5,000	4,000	(1,000)
	627.500	PBT REVENUE	200	200	0
	629.100	COPY FEES	4,000	4,000	0
	655.000	DIST COURT FINE	40,000	35,000	(5,000)
	664.000	INVESTMENT INTEREST	9,000	12,000	3,000
	672.000	GARBAGE ASSESSMENT	1,050,000	1,050,000	0
	673.000	SALE/PROPERTIES	65,000	30,000	(35,000)
	680.000	Fit Tester Fees	700	500	(200)
	690.101	FEMA GRANTS	0	0	0
	690.200	MISC EQUIPMENT GRANTS	10,000	10,000	0
	690.300	INSURANCE PROCEEDS	0	0	0
	694.000	MISC. INCOME	40,000	40,000	0
	699.100	APPROPRIATION OF FUND BALANCE (Deficit Elim)	0	114,636	114,636
			6,185,142	6,383,836	198,694

## 2021 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2020 Budget	2021 Budget	Increase (Decrease)
<b><u>TOWNSHIP BOARD</u></b>					
101.000	703.000	SALARIES	45,200	51,380	6,180
	720.000	MEETING FEES	1,500	1,500	0
	730.000	POSTAGE	6,500	6,700	200
	740.000	OPERATING SUPPLIES	9,000	12,000	3,000
	801.100	CONTRACTUAL MAINTENANCE	15,000	15,000	0
	801.110	CONTRACTUAL MAINT./JANITOR	3,000	6,000	3,000
	819.000	DUES-MEMBERSHIPS	8,000	9,000	1,000
	820.300	MEDICAL SERVICES	200	200	0
	820.500	MISC PROFFESIONAL SERVICES	600	600	0
	853.000	TELEPHONE EXPENSES	1,300	1,300	0
	860.000	TRAVEL EXPENSE	100	100	0
	864.000	CONFERENCES & WORKSHOPS	2,250	2,250	0
	900.000	LEGAL NOTICES	3,000	3,000	0
	920.000	UTILITIES	11,000	11,000	0
	930.000	MAINTENANCE	4,000	4,000	0
	956.400	DISASTER CONTINGENCY	5,000	5,000	0
	977.000	EQUIPMENT PURCHASE	1,500	1,500	0
		TOTAL	117,150	130,530	13,380
<b><u>SUPERVISOR'S OFFICE</u></b>					
171.000	703.000	SALARIES	70,000	70,450	450
	706.000	SECRETARY WAGES	48,500	49,800	1,300
	956.000	MISCELLANEOUS	40	40	0
		TOTAL	118,540	120,290	1,750
<b><u>ASSESSOR'S OFFICE</u></b>					
173.000	703.000	SALARIES	0	0	0
	706.000	SECRETARY WAGES	45,675	49,800	4,125
	707.000	MISCELLANEOUS WAGES	1,500	1,500	0
	729.000	PRINTING	350	350	0
	820.000	PROFESSIONAL SERVICES	64,000	64,000	0
	860.000	TRAVEL EXPENSE	200	200	0
	901.000	DEED RECORDINGS	200	0	(200)
	921.000	TAX ROLL PREP	14,000	14,000	0
	956.000	MISCELLANEOUS	75	75	0
	961.000	TAX ROLL ADJUSTMENT	35,000	45,000	10,000
	977.200	COMPUTER AND SOFTWARE	3,000	3,000	0
		TOTAL	164,000	177,925	13,925

## 2021 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2020 Budget	2021 Budget	Increase (Decrease)
<b><u>ELECTIONS</u></b>					
191.000	706.000	SECRETARY WAGES	5,000	1,000	(4,000)
	707.000	MISCELLANEOUS WAGES	33,000	10,000	(23,000)
	740.000	OPERATING SUPPLIES	3,000	3,000	0
	820.700	PROF SERVICES - COMPUTER	1,000	500	(500)
	900.000	LEGAL NOTICES	0	0	0
	930.000	MAINTENANCE	0	0	0
	956.000	MISCELLANEOUS	14,000	4,000	(10,000)
	977.200	COMPUTER AND SOFTWARE	1,000	1,000	0
		TOTAL	57,000	19,500	(37,500)
<b><u>AUDIT</u></b>					
202.000	820.100	AUDIT FEES	22,000	22,500	500
		TOTAL	22,000	22,500	500
<b><u>LEGAL EXPENSE</u></b>					
210.000	820.200	ATTORNEY FEES	15,000	15,000	0
		TOTAL	15,000	15,000	0
<b><u>CLERK'S OFFICE</u></b>					
215.000	703.000	SALARIES	65,000	63,500	(1,500)
	703.100	DEPUTY CLERK	1,920	1,800	(120)
	704.030	ACCOUNTANT	40,715	50,000	9,285
	706.000	SECRETARY WAGES	104,420	122,000	17,580
	977.000	EQUIPMENT PURCHASE	1,000	1,000	0
		TOTAL	213,055	238,300	25,245
<b><u>EDC</u></b>					
243.000	819.000	DUES - MEMBERSHIPS	0	0	0
	930.000	MAINTENANCE	2,000	3,000	1,000
	956.200	TAXES ON PROPERTY	3,000	0	(3,000)
		TOTAL	5,000	3,000	(2,000)
<b><u>TREASURER'S OFFICE</u></b>					
253.000	703.000	SALARIES	63,000	63,500	500
	704.000	DEPUTY TREASURER	1,800	1,800	0
	705.000	CASHIER III	20,300	10,000	(10,300)
	820.500	MISC PROFESSIONAL SERVICES	2,500	2,500	0
	954.000	MISCELLANEOUS	200	200	0
	977.000	EQUIPMENT PURCHASE	1,500	1,500	0
		TOTAL	89,300	79,500	(9,800)

## 2021 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2020 Budget	2021 Budget	Increase (Decrease)
<b><u>TOWNSHIP BLDG &amp; EQUIPMENT</u></b>					
269.000	976.000	BUILDING IMPROVEMENTS	5,500	5,500	0
	977.000	EQUIPMENT PURCHASE	1,000	1,000	0
		TOTAL	6,500	6,500	0
<b><u>VEHICLES</u></b>					
270.000	867.000	GASOLINE	3,000	1,500	(1,500)
	910.000	VEHICLE INSURANCE	21,500	5,000	(16,500)
	932.000	VEHICLE MAINTENANCE	5,000	5,000	0
	978.000	VEHICLE PURCHASE	0	0	0
		TOTAL	29,500	11,500	(18,000)
<b><u>CEMETERY</u></b>					
276.000	802.000	STANLEY-OAKWOOD ASSESS	240	240	0
	802.100	UPTON MAINTENANCE	2,800	3,000	200
		TOTAL	3,040	3,240	200
<b><u>MISCELLANEOUS</u></b>					
299.000	956.000	MISCELLANEOUS	1,600	1,600	0
	958.000	WEEDS CONTROL	5,000	4,000	(1,000)
	959.000	BLIGHT CONTROL	3,000	3,000	0
		TOTAL	9,600	8,600	(1,000)

## 2021 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2020 Budget	2021 Budget	Increase (Decrease)
<b><u>POLICE SERVICES</u></b>					
301.000	703.000	SALARIES	149,669	86,365	(63,304)
	703.500	LT/SGT SALARIES	205,016	296,500	91,484
	705.100	OFFICERS WAGES	561,155	660,000	98,845
	706.000	SECRETARY WAGES	106,000	95,500	(10,500)
	707.100	PART-TIME OFFICERS	50,000	35,000	(15,000)
	710.000	LT/SGT OVERTIME	10,000	16,000	6,000
	711.000	OVERTIME	52,000	55,000	3,000
	711.100	ON-CALL TIME -DETECTIVES	6,600	6,600	0
	711.500	OVERTIME - GRANTS	10,000	0	(10,000)
	712.000	SHIFT PREMIUM	19,013	15,000	(4,013)
	713.000	CLOTHING ALLOWANCE	3,600	4,800	1,200
	714.000	DENTAL	32,500	32,500	0
	715.000	FICA	83,364	99,500	16,136
	716.000	HEALTH INSURANCE	405,000	405,000	0
	716.500	VISION	5,500	6,000	500
	717.000	LIFE INSURANCE	4,000	3,500	(500)
	718.000	PENSION	526,000	578,000	52,000
	721.000	MESC	7,000	1,000	(6,000)
	722.000	SICKNESS-ACCIDENT	10,000	12,000	2,000
	723.000	WORKMANS COMP	90,000	75,000	(15,000)
	729.000	PRINTING	500	500	0
	740.000	OPERATING SUPPLIES	7,100	10,050	2,950
	743.000	TRAINING EXPENSE	5,000	5,000	0
	750.000	FINGERPRINTING EXPENSE	3,500	2,500	(1,000)
	751.000	SOR EXPENSE	1,200	1,200	0
	801.100	CONTRACTUAL MAINTENANCE	25,000	36,000	11,000
	801.110	CONTRACTUAL MAINT./JANITOR	4,000	4,000	0
	803.000	DRUG PROGRAM	14,500	14,400	(100)
	803.100	GAIN PROGRAM	2,000	2,000	0
	819.000	DUES-MEMBERSHIPS	400	550	150
	820.200	ATTORNEY FEES	30,000	25,000	(5,000)
	820.300	MEDICAL SERVICES	1,000	500	(500)
	853.000	TELEPHONE EXPENSES	4,500	4,600	100
	860.000	TRAVEL EXPENSE	500	500	0
	864.000	CONFERENCES & WORKSHOPS	750	750	0
	867.000	GASOLINE	35,000	35,000	0
	910.000	VEHICLE INSURANCE	27,000	12,000	(15,000)
	910.020	OTHER INSURANCE	43,000	43,000	0
	910.030	BUILDING INSURANCE	2,668	1,500	(1,168)
	920.000	UTILITIES	8,500	8,500	0
	930.000	MAINTENANCE	3,032	2,500	(532)
	930.100	UNIFORM CLEANING	3,000	2,500	(500)
	931.000	EQUIPMENT MAINTENANCE	500	500	0
	932.000	VEHICLE MAINTENANCE	25,000	34,000	9,000
	976.100	UNIFORM PURCHASE	4,054	4,000	(54)
	977.000	EQUIPMENT PURCHASE	10,000	10,000	0
TOTAL			2,598,121	2,744,315	146,194

## 2021 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2020 Budget	2021 Budget	Increase (Decrease)
<b><u>POLICE RESERVES</u></b>					
321.000	707.000	MISCELLANEOUS WAGES	12	12	0
		TOTAL	12	12	0
<b><u>FIRE DEPT #1</u></b>					
336.000	705.100	OFFICERS WAGES	38,424	40,174	1,750
	707.300	WAGES/FIRE RUNS	59,000	54,000	(5,000)
	740.000	OPERATING SUPPLIES	4,263	4,250	(13)
	801.100	CONTRACTUAL MAINTENANCE	13,796	13,500	(296)
	819.000	DUES-MEMBERSHIPS	385	385	0
	820.000	PROFESSIONAL SERVICES	200	200	0
	820.300	MEDICAL SERVICES	450	450	0
	851.000	RADIO MAINTENANCE	760	500	(260)
	853.000	TELEPHONE EXPENSES	3,600	3,600	0
	862.100	CAR ALLOWANCE	1,500	1,500	0
	864.000	CONFERENCES & WORKSHOPS	1,200	1,200	0
	867.000	GASOLINE	900	1,000	100
	910.000	VEHICLE INSURANCE	350	0	(350)
	910.020	OTHER INSURANCE	14,000	16,800	2,800
	920.000	UTILITIES	12,540	12,500	(40)
	930.000	MAINTENANCE	10,130	10,000	(130)
	932.000	VEHICLE MAINTENANCE	6,725	12,500	5,775
	976.000	BUILDING IMPROVEMENTS	6,000	5,000	(1,000)
	976.300	RADIO PURCHASES	1,600	1,600	0
	977.000	EQUIPMENT PURCHASE	11,555	15,000	3,445
	977.400	EQUIPMENT PURCHASE - GRANTS	5,000	5,000	0
		TOTAL	192,378	199,159	6,781
<b><u>FIRE DEPT #2</u></b>					
337.000	705.100	OFFICERS WAGES	37,664	39,380	1,716
	707.300	WAGES/FIRE RUNS	58,500	54,000	(4,500)
	740.000	OPERATING SUPPLIES	2,000	7,000	5,000
	801.100	CONTRACTUAL MAINTENANCE	10,410	10,000	(410)
	819.000	DUES-MEMBERSHIPS	385	385	0
	820.300	MEDICAL SERVICES	450	450	0
	851.000	RADIO MAINTENANCE	760	500	(260)
	853.000	TELEPHONE EXPENSES	3,240	3,250	10
	862.100	CAR ALLOWANCE	1,200	1,200	0
	864.000	CONFERENCES & WORKSHOPS	1,200	1,200	0
	867.000	GASOLINE	1,500	1,500	0
	910.000	VEHICLE INSURANCE	350	0	(350)
	910.020	OTHER INSURANCE	14,000	19,000	5,000
	920.000	UTILITIES	7,260	7,000	(260)
	930.000	MAINTENANCE	8,705	9,000	295
	932.000	VEHICLE MAINTENANCE	7,725	12,500	4,775
	976.000	BUILDING IMPROVEMENTS	6,300	5,000	(1,300)
	976.300	RADIO PURCHASES	800	800	0
	977.000	EQUIPMENT PURCHASE	12,875	15,000	2,125
	977.400	EQUIPMENT PURCHASE - GRANTS	5,000	5,000	0
		TOTAL	180,324	192,165	11,841

## 2021 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2020 Budget	2021 Budget	Increase (Decrease)
<b><u>MT. MORRIS FIRE</u></b>					
339.000	818.000	MT MORRIS CITY CONTRACT	17,000	19,000	2,000
		TOTAL	17,000	19,000	2,000
<b><u>BUILDING INSPECTION</u></b>					
371.000	703.000	SALARIES	15,000	58,500	43,500
	705.300	ASST BUILDING INSP	0	0	0
	706.000	SECRETARY WAGES	40,650	44,500	3,850
	706.100	CODE ENFORCEMENT	24,000	24,000	0
	819.000	DUES-MEMBERSHIPS	2,500	2,800	300
	820.200	ATTORNEY FEES	3,000	3,000	0
	864.000	CONFERENCES & WORKSHOPS	500	250	(250)
	930.200	UNIFORM EXPENSES	0	0	0
		TOTAL	85,650	133,050	47,400
<b><u>ROAD EXPENSE</u></b>					
521.000	921.100	STREET LIGHTS	200,000	200,000	0
	925.000	TRAFFIC SIGNALS	1,500	1,500	0
	932.100	CHLORIDE PROGRAM	27,000	27,000	0
	933.000	RESURFACING ROADS	190,431	100,000	(90,431)
	969.000	ROADS AT LARGE	5,000	5,000	0
		TOTAL	423,931	333,500	(90,431)
<b><u>SOLID WASTE EXPENSE</u></b>					
523.000	801.200	GARBAGE PICK UP	1,023,000	1,023,000	0
		TOTAL	1,023,000	1,023,000	0
<b><u>TOWNSHIP PROPERTIES</u></b>					
535.000	820.200	ATTORNEY FEES	4,500	4,500	0
	901.000	DEED RECORDINGS	800	600	(200)
	930.000	MAINTENANCE	7,000	3,000	(4,000)
	956.200	TAXES ON PROPERTY	3,000	1,000	(2,000)
	956.300	PURCHASE OF PROPERTIES	6,000	0	(6,000)
	956.500	TWP SALES REVERTED	6,000	6,000	0
	958.000	WEED CONTROL	3,000	3,000	0
	959.000	BLIGHT CONTROL	2,000	2,000	0
		TOTAL	32,300	20,100	(12,200)
<b><u>LIBRARY EXPENSE</u></b>					
738.000	740.000	OPERATING SUPPLIES	0	0	0
	742.000	LIBRARY BOARD EXPENSE	0	0	0
	801.100	CONTRACTUAL MAINTENANCE	3,000	3,000	0
	801.110	CONTRACTUAL MAINT./JANITOR	1,800	1,800	0
	910.030	BUILDING INSURANCE	1,500	1,500	0
	920.000	UTILITIES	8,500	8,500	0
	930.000	MAINTENANCE	23,500	23,500	0
		TOTAL	38,300	38,300	0

## 2021 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2020 Budget	2021 Budget	Increase (Decrease)
<b><u>PLANNING COMMISSION</u></b>					
801.000	720.000	MEETING FEES	2,500	2,500	0
	820.200	ATTORNEY FEES	2,000	4,000	2,000
	864.000	CONFERENCES & WORKSHOPS	250	250	0
	900.000	LEGAL NOTICES	250	900	650
		TOTAL	5,000	7,650	2,650
<b><u>APPEAL BOARD</u></b>					
805.000	720.000	MEETING FEES	1,200	1,200	0
	820.200	ATTORNEY FEES	1,132	3,000	1,868
		TOTAL	2,332	4,200	1,868
<b><u>INSURANCE &amp; BONDS</u></b>					
901.000	910.020	OTHER INSURANCE	23,750	24,500	750
	910.030	BUILDING INSURANCE	3,050	8,000	4,950
		TOTAL	26,800	32,500	5,700
<b><u>DRAINS</u></b>					
940.000	973.000	DRAINS AT LARGE	28,300	45,000	16,700
		TOTAL	28,300	45,000	16,700
<b><u>DEBT SERVICE</u></b>					
945.000	991.000	PRINCIPAL PYMT ON DEBT	96,899	99,780	2,881
	995.000	INTEREST PAYMENT	59,910	57,320	(2,590)
		TOTAL	156,809	157,100	291
<b><u>FRINGE BENEFITS</u></b>					
953.000	714.000	DENTAL	22,000	21,000	(1,000)
	715.000	FICA	61,000	64,000	3,000
	716.000	HEALTH INSURANCE	170,000	180,000	10,000
	716.100	RETIREEES HEALTH CARE SAVINGS	5,000	5,000	0
	716.500	VISION	3,800	3,800	0
	717.000	LIFE INSURANCE	2,400	2,400	0
	718.000	PENSION	227,000	288,500	61,500
	719.000	COLA	0	0	0
	721.000	MESC	2,000	1,500	(500)
	722.000	SICKNESS-ACCIDENT	4,000	4,200	200
	723.000	WORKMANS COMP	18,000	18,000	0
	724.000	FIREMEN LIFE	10,000	10,000	0
		TOTAL	525,200	598,400	73,200
TOTAL EXPENDITURES			6,185,142	6,383,836	198,694
			0.00	0.00	