

## 2022 GENERAL FUND REVENUES

Dept #	Acct #	Description	2021 Budget	2022 Budget	Increase (Decrease)
000.000	403.000	CURRENT TAX COLLECTION	2,190,000	2,200,000	10,000
	424.000	CURRENT STREET LIGHT	169,000	169,000	0
	445.000	INTEREST PENALTY TAXES	1,000	1,000	0
	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	282,000	282,000	0
	456.100	MISC FEES - OTHER	2,000	2,000	0
	456.500	911 DORT INDUSTRIAL PARK TOWER	12,000	24,000	12,000
	477.000	BUILDING PERMITS	35,000	52,000	17,000
	480.000	DISHONORED CHECK FEES	100	100	0
	574.000	STATE SHARED REVENUE	2,150,000	2,350,000	200,000
	589.901	MISC GRANTS	10,000	0	(10,000)
	608.000	PLANNING COMMISSION	4,000	5,000	1,000
	609.000	SITE REVIEW FEE	1,000	1,000	0
	610.000	TAX COLLECTION FEES	140,000	140,000	0
	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	EMERGENCY RESPONSE RECOVERY	2,000	2,000	0
	625.000	SCHOOL ELECTION REIMBURSEMENTS	0	0	0
	626.100	VEHICLE RELEASE FEES	25,000	22,000	(3,000)
	627.100	FINGERPRINTING FEES	200	200	0
	627.150	FINGERPRINTING - EMPLOYMENT	3,000	1,500	(1,500)
	627.200	SOR FEES	1,000	1,000	0
	627.300	VPR/CoO	4,000	4,000	0
	627.500	PBT REVENUE	200	200	0
	629.100	COPY FEES	4,000	4,000	0
	655.000	DIST COURT FINE	35,000	25,000	(10,000)
	664.000	INVESTMENT INTEREST	12,000	12,000	0
	672.000	GARBAGE ASSESSMENT	1,050,000	1,050,000	0
	673.000	SALE/PROPERTIES	30,000	30,000	0
	680.000	Fit Tester Fees	500	500	0
	690.101	FEMA GRANTS	0	0	0
	690.200	MISC EQUIPMENT GRANTS	10,000	0	(10,000)
	690.300	INSURANCE PROCEEDS	0	0	0
	694.000	MISC. INCOME	40,000	40,000	0
	699.100	APPROPRIATION OF FUND BALANCE (Deficit Elim)	114,636	0	(114,636)
			6,383,836	6,474,700	90,864

## 2022 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2021 Budget	2022 Budget	Increase (Decrease)
<b><u>TOWNSHIP BOARD</u></b>					
101.000	703.000	SALARIES	51,380	51,380	0
	720.000	MEETING FEES	1,500	1,000	(500)
	730.000	POSTAGE	6,700	7,000	300
	740.000	OPERATING SUPPLIES	12,000	12,000	0
	801.100	CONTRACTUAL MAINTENANCE	15,000	15,000	0
	801.110	CONTRACTUAL MAINT./JANITOR	6,000	6,000	0
	819.000	DUES-MEMBERSHIPS	9,000	9,000	0
	820.300	MEDICAL SERVICES	200	200	0
	820.500	MISC PROFESSIONAL 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			130,530	130,330	(200)
<b><u>SUPERVISOR'S OFFICE</u></b>					
171.000	703.000	SALARIES	70,450	70,450	0
	706.000	SECRETARY WAGES	49,800	49,000	(800)
	956.000	MISCELLANEOUS	40	40	0
TOTAL			120,290	119,490	(800)
<b><u>ASSESSOR'S OFFICE</u></b>					
173.000	703.000	SALARIES	0	0	0
	706.000	SECRETARY WAGES	49,800	50,000	200
	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	0	0	0
	921.000	TAX ROLL PREP	14,000	14,000	0
	956.000	MISCELLANEOUS	75	75	0
	961.000	TAX ROLL ADJUSTMENT	45,000	45,000	0
	977.200	COMPUTER AND SOFTWARE	3,000	3,000	0
TOTAL			177,925	178,125	200

## 2022 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2021 Budget	2022 Budget	Increase (Decrease)
<b><u>ELECTIONS</u></b>					
191.000	706.000	SECRETARY WAGES	1,000	8,000	7,000
	707.000	MISCELLANEOUS WAGES	10,000	34,000	24,000
	740.000	OPERATING SUPPLIES	3,000	18,000	15,000
	820.700	PROF SERVICES - COMPUTER	500	500	0
	900.000	LEGAL NOTICES	0	0	0
	930.000	MAINTENANCE	0	9,320	9,320
	956.000	MISCELLANEOUS	4,000	4,000	0
	977.200	COMPUTER AND SOFTWARE	1,000	6,000	5,000
		TOTAL	19,500	79,820	60,320
<b><u>AUDIT</u></b>					
202.000	820.100	AUDIT FEES	22,500	22,500	0
		TOTAL	22,500	22,500	0
<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	63,500	63,500	0
	703.100	DEPUTY CLERK	1,800	1,800	0
	704.030	ACCOUNTANT	50,000	50,500	500
	706.000	SECRETARY WAGES	122,000	122,000	0
	977.000	EQUIPMENT PURCHASE	1,000	1,000	0
		TOTAL	238,300	238,800	500
<b><u>EDC</u></b>					
243.000	819.000	DUES - MEMBERSHIPS	0	0	0
	930.000	MAINTENANCE	3,000	3,000	0
	956.200	TAXES ON PROPERTY	0	0	0
		TOTAL	3,000	3,000	0
<b><u>TREASURER'S OFFICE</u></b>					
253.000	703.000	SALARIES	63,500	63,500	0
	704.000	DEPUTY TREASURER	1,800	1,800	0
	705.000	CASHIER III	10,000	10,000	0
	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	79,500	79,500	0
<b><u>TOWNSHIP BLDG &amp; EQUIPMENT</u></b>					
269.000	976.000	BUILDING IMPROVEMENTS	5,500	3,000	(2,500)
	977.000	EQUIPMENT PURCHASE	1,000	1,000	0
		TOTAL	6,500	4,000	(2,500)

## 2022 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2021 Budget	2022 Budget	Increase (Decrease)
<b><u>VEHICLES</u></b>					
270.000	867.000	GASOLINE	1,500	1,500	0
	910.000	VEHICLE INSURANCE	5,000	1,100	(3,900)
	932.000	VEHICLE MAINTENANCE	5,000	2,000	(3,000)
	978.000	VEHICLE PURCHASE	0	0	0
		TOTAL	11,500	4,600	(6,900)
<b><u>CEMETERY</u></b>					
276.000	802.000	STANLEY-OAKWOOD ASSESS	240	240	0
	802.100	UPTON MAINTENANCE	3,000	3,000	0
		TOTAL	3,240	3,240	0
<b><u>MISCELLANEOUS</u></b>					
299.000	956.000	MISCELLANEOUS	1,600	1,600	0
	958.000	WEEDS CONTROL	4,000	2,000	(2,000)
	959.000	BLIGHT CONTROL	3,000	500	(2,500)
		TOTAL	8,600	4,100	(4,500)

## 2022 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2021 Budget	2022 Budget	Increase (Decrease)
<b><u>POLICE SERVICES</u></b>					
301.000	703.000	SALARIES	86,365	84,800	(1,565)
	703.500	LT/SGT SALARIES	296,500	298,100	1,600
	705.100	OFFICERS WAGES	660,000	674,900	14,900
	706.000	SECRETARY WAGES	95,500	97,000	1,500
	707.100	PART-TIME OFFICERS	35,000	25,000	(10,000)
	710.000	LT/SGT OVERTIME	16,000	25,000	9,000
	711.000	OVERTIME	55,000	80,000	25,000
	711.100	ON-CALL TIME -DETECTIVES	6,600	6,600	0
	711.500	OVERTIME - GRANTS	0	0	0
	712.000	SHIFT PREMIUM	15,000	16,000	1,000
	713.000	CLOTHING ALLOWANCE	4,800	4,800	0
	714.000	DENTAL	32,500	32,500	0
	715.000	FICA	99,500	106,000	6,500
	716.000	HEALTH INSURANCE	405,000	360,000	(45,000)
	716.500	VISION	6,000	6,000	0
	717.000	LIFE INSURANCE	3,500	3,500	0
	718.000	PENSION	578,000	689,500	111,500
	721.000	MESC	1,000	500	(500)
	722.000	SICKNESS-ACCIDENT	12,000	11,000	(1,000)
	723.000	WORKMANS COMP	75,000	65,000	(10,000)
	729.000	PRINTING	500	500	0
	740.000	OPERATING SUPPLIES	10,050	10,050	0
	743.000	TRAINING EXPENSE	5,000	5,000	0
	750.000	FINGERPRINTING EXPENSE	2,500	2,500	0
	751.000	SOR EXPENSE	1,200	1,200	0
	801.100	CONTRACTUAL MAINTENANCE	36,000	36,000	0
	801.110	CONTRACTUAL MAINT./JANITOR	4,000	4,000	0
	803.000	DRUG PROGRAM	14,400	14,400	0
	803.100	GAIN PROGRAM	2,000	2,000	0
	819.000	DUES-MEMBERSHIPS	550	550	0
	820.200	ATTORNEY FEES	25,000	25,000	0
	820.300	MEDICAL SERVICES	500	500	0
	853.000	TELEPHONE EXPENSES	4,600	4,600	0
	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	12,000	10,000	(2,000)
	910.020	OTHER INSURANCE	43,000	38,000	(5,000)
	910.030	BUILDING INSURANCE	1,500	1,200	(300)
	920.000	UTILITIES	8,500	8,500	0
	930.000	MAINTENANCE	2,500	2,500	0
	930.100	UNIFORM CLEANING	2,500	2,500	0
	931.000	EQUIPMENT MAINTENANCE	500	500	0
	932.000	VEHICLE MAINTENANCE	34,000	20,000	(14,000)
	976.100	UNIFORM PURCHASE	4,000	4,000	0
	977.000	EQUIPMENT PURCHASE	10,000	10,000	0
	977.400	EQUIPMENT PURCHASE - GRANTS	0	0	0
	978.000	VEHICLE PURCHASE	0	0	0
TOTAL			2,744,315	2,825,950	81,635

## 2022 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2021 Budget	2022 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	40,174	41,080	906
	707.300	WAGES/FIRE RUNS	54,000	54,000	0
	740.000	OPERATING SUPPLIES	4,250	6,000	1,750
	801.100	CONTRACTUAL MAINTENANCE	13,500	13,500	0
	819.000	DUES-MEMBERSHIPS	385	395	10
	820.000	PROFESSIONAL SERVICES	200	0	(200)
	820.300	MEDICAL SERVICES	450	450	0
	851.000	RADIO MAINTENANCE	500	500	0
	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	1,000	1,800	800
	910.000	VEHICLE INSURANCE	0	9,200	9,200
	910.020	OTHER INSURANCE	16,800	7,100	(9,700)
	920.000	UTILITIES	12,500	12,500	0
	930.000	MAINTENANCE	10,000	10,380	380
	932.000	VEHICLE MAINTENANCE	12,500	12,500	0
	976.000	BUILDING IMPROVEMENTS	5,000	5,000	0
	976.300	RADIO PURCHASES	1,600	0	(1,600)
	977.000	EQUIPMENT PURCHASE	15,000	18,000	3,000
	977.400	EQUIPMENT PURCHASE - GRANTS	5,000	0	(5,000)
		TOTAL	199,159	198,705	(454)
<b><u>FIRE DEPT #2</u></b>					
337.000	705.100	OFFICERS WAGES	39,380	40,300	920
	707.300	WAGES/FIRE RUNS	54,000	40,000	(14,000)
	740.000	OPERATING SUPPLIES	7,000	6,000	(1,000)
	801.100	CONTRACTUAL MAINTENANCE	10,000	10,000	0
	819.000	DUES-MEMBERSHIPS	385	395	10
	820.300	MEDICAL SERVICES	450	450	0
	851.000	RADIO MAINTENANCE	500	500	0
	853.000	TELEPHONE EXPENSES	3,250	3,300	50
	862.100	CAR ALLOWANCE	1,200	1,200	0
	864.000	CONFERENCES & WORKSHOPS	1,200	1,200	0
	867.000	GASOLINE	1,500	1,200	(300)
	910.000	VEHICLE INSURANCE	0	12,200	12,200
	910.020	OTHER INSURANCE	19,000	6,800	(12,200)
	920.000	UTILITIES	7,000	7,000	0
	930.000	MAINTENANCE	9,000	9,570	570
	932.000	VEHICLE MAINTENANCE	12,500	12,500	0
	976.000	BUILDING IMPROVEMENTS	5,000	5,000	0
	976.300	RADIO PURCHASES	800	0	(800)
	977.000	EQUIPMENT PURCHASE	15,000	22,500	7,500
	977.400	EQUIPMENT PURCHASE - GRANTS	5,000	0	(5,000)
		TOTAL	192,165	180,115	(12,050)

## 2022 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2021 Budget	2022 Budget	Increase (Decrease)
<b><u>MT. MORRIS FIRE</u></b>					
339.000	818.000	MT MORRIS CITY CONTRACT	19,000	20,000	1,000
		TOTAL	19,000	20,000	1,000
<b><u>BUILDING INSPECTION</u></b>					
371.000	703.000	SALARIES	58,500	58,500	0
	705.300	ASST BUILDING INSP	0	0	0
	706.000	SECRETARY WAGES	44,500	40,300	(4,200)
	706.100	CODE ENFORCEMENT	24,000	32,000	8,000
	819.000	DUES-MEMBERSHIPS	2,800	2,800	0
	820.200	ATTORNEY FEES	3,000	3,000	0
	864.000	CONFERENCES & WORKSHOPS	250	0	(250)
	930.200	UNIFORM EXPENSES	0	0	0
		TOTAL	133,050	136,600	3,550
<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	17,000	(10,000)
	933.000	RESURFACING ROADS	100,000	109,963	9,963
	969.000	ROADS AT LARGE	5,000	5,000	0
		TOTAL	333,500	333,463	(37)
<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	600	600	0
	930.000	MAINTENANCE	3,000	1,000	(2,000)
	956.200	TAXES ON PROPERTY	1,000	200	(800)
	956.300	PURCHASE OF PROPERTIES	0	0	0
	956.500	TWP SALES REVERTED	6,000	1,000	(5,000)
	958.000	WEED CONTROL	3,000	3,000	0
	959.000	BLIGHT CONTROL	2,000	2,000	0
		TOTAL	20,100	12,300	(7,800)
<b><u>LIBRARY EXPENSE</u></b>					
738.000	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	8,000	(15,500)
		TOTAL	38,300	22,800	(15,500)

## 2022 GENERAL FUND EXPENDITURES

Dept #	Acct #	Description	2021 Budget	2022 Budget	Increase (Decrease)
<b><u>PLANNING COMMISSION</u></b>					
801.000	720.000	MEETING FEES	2,500	2,500	0
	820.200	ATTORNEY FEES	4,000	4,000	0
	864.000	CONFERENCES & WORKSHOPS	250	250	0
	900.000	LEGAL NOTICES	900	900	0
		TOTAL	7,650	7,650	0
<b><u>APPEAL BOARD</u></b>					
805.000	720.000	MEETING FEES	1,200	1,200	0
	820.200	ATTORNEY FEES	3,000	3,000	0
		TOTAL	4,200	4,200	0
<b><u>INSURANCE &amp; BONDS</u></b>					
901.000	910.020	OTHER INSURANCE	24,500	30,000	5,500
	910.030	BUILDING INSURANCE	8,000	5,000	(3,000)
		TOTAL	32,500	35,000	2,500
<b><u>DRAINS</u></b>					
940.000	973.000	DRAINS AT LARGE	45,000	45,000	0
		TOTAL	45,000	45,000	0
<b><u>DEBT SERVICE</u></b>					
945.000	991.000	PRINCIPAL PYMT ON DEBT	99,780	90,000	(9,780)
	995.000	INTEREST PAYMENT	57,320	59,000	1,680
		TOTAL	157,100	149,000	(8,100)
<b><u>FRINGE BENEFITS</u></b>					
953.000	714.000	DENTAL	21,000	21,000	0
	715.000	FICA	64,000	64,000	0
	716.000	HEALTH INSURANCE	180,000	180,000	0
	716.100	RETIREES 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	288,500	288,500	0
	719.000	COLA	0	0	0
	721.000	MESC	1,500	1,500	0
	722.000	SICKNESS-ACCIDENT	4,200	4,200	0
	723.000	WORKMANS COMP	18,000	18,000	0
	724.000	FIREMEN LIFE	10,000	10,000	0
		TOTAL	598,400	598,400	0
TOTAL EXPENDITURES			6,383,836	6,474,700	90,864
			0.00	0.00	