

VILLAGE OF RICHMOND
APPROVED BUDGET 4-18-19
FY20

Number	Description	2020 Budget
GENERAL FUND		
General Revenue		
01-00-3110	Property Tax Corp	200,000
01-00-3111	Property Tax Road & Bridge	10,000
01-00-3140	Hotel Tax	35,400
01-00-3150	Video Gaming	140,000
01-00-3160	Telecommunication	50,000
01-00-3180	Nicor Municipal Utility Tax	25,000
01-00-3200	Comed Municipal Utility Tax	118,000
01-00-3210	Liquor License	33,075
01-00-3220	Vehicle Stickers	22,500
01-00-3230	Business Registration	6,525
01-00-3235	Welcome Sign Registration	2,200
01-00-3240	Video Gaming Registration	1,425
01-00-3300	Building Permits	25,000
01-00-3410	Income Tax	177,786
01-00-3420	Replacement Tax	6,042
01-00-3440	Sales Tax	390,000
01-00-3470	Grant Revenue	-
01-00-3510	Fines	80,000
01-00-3511	Drug Fines	2,500
01-00-3700	Filing Fees	-
01-00-3720	Charges For Services	500
01-00-3721	Police Charges For Services	65,000
01-00-3731	Municipal Impact Fees	1,003
01-00-3732	Park Impact Fees	987
01-00-3740	50/50 Sidewalk	-
01-00-3780	Rec Fees	2,570
01-00-3810	Interest Income	4,500
01-00-3811	Interest Income Invest Funds	52,000
01-00-3815	Cable Franchise	19,128
01-00-3821	Special Events	-
01-00-3823	Christmas Of Yesteryear	1,500
01-00-3830	Donations	-
01-00-3831	Police Dept Donations	-
01-00-3870	Reimbursables	-
01-00-3890	Miscellaneous Income	3,003
01-00-3920	Fixed Asset Sales	
01-11-3110	Property Tax Audit	20,218
01-12-3110	Property Tax Liab Ins	10
01-13-3110	Property Tax Imrf	10
01-14-3110	Property Tax Fica	10
01-15-3110	Property Tax Workers Comp	23,922
01-18-3860	Review Deposits	10,000
01-20-3110	Property Tax Police	234,150
01-21-3470	Grant Revenue K9	-
01-21-3830	Donation K9	600
01-21-3920	Fixed Asset Sales K9	-
01-22-3470	Grant Revenue Dui	-
01-22-3510	Fines Dui	4,000
01-23-3520	Cash Confiscated	-
01-23-3540	Other Confiscated Proceeds	-
01-23-3560	Proceeds From Sales Confiscate	-
01-23-3810	Interest Income Seizures	350
01-24-3470	Grant Revenue Tobacco	-
01-25-3470	Grant Revenue Seat Belt	-
01-27-3470	IDOT Traffic Grant	-
01-30-3510	Fines Vehicle Reserve	3,000
01-30-3810	Interest Income V. R.	135

VILLAGE OF RICHMOND
APPROVED BUDGET 4-18-19
FY20

Number	Description	2020 Budget
01-30-3830	Donations V.R.	-
01-40-3110	Property Tax Streets	-
01-40-3940	Loan Proceeds	-
01-75-3930	Bypass	57,000
01-81-3810	Interest Income Sales Tax Bond	-
01-90-3000	Grant Revenue Memorial Hall	-
01-90-3810	Interest Income Memorial Hall	75
01-90-3820	Rental Memorial Hall	800
01-90-3821	Special Events Memorial Hall	-
01-90-3830	Donations Memorial Hall	250
Total General Revenue		1,830,175
General Transfers		
1009200	Transfer To MFT	-
01-00-9205	Transfer To CIF	-
01-00-9230	Transfer To Water & Sewer	-
Total General Transfers		-
Administration		
01-10-4210	Full-Time Salaries	103,106
01-10-4220	Part-Time Salaries	
01-10-4227	Board Salaries	19,250
01-10-4228	Planning Salaries	1,050
01-10-4230	Overtime Salaries	438
01-10-4510	Employee Insurance	16,640
01-10-4530	Unemployment Insurance	121
01-10-4610	FICA Contribution	9,474
01-10-4630	IMRF Contributions	5,446
01-10-5110	Maintenance Building	6,365
01-10-5120	Maintenance Equipment	8,437
01-10-5160	Maintenance Grounds	500
01-10-5320	Engineering	13,000
01-10-5330	Legal	45,000
01-10-5333	Legal - Union	1,000
01-10-5370	Software Maintenance	19,475
01-10-5380	Building Inspector	7,000
01-10-5490	Alarm Service	629
01-10-5499	Other Professional	14,000
01-10-5500	Bank Fees	1,725
01-10-5501	Investment Management Fees	15,000
01-10-5510	Postage	1,500
01-10-5520	Telephone	3,240
01-10-5540	Printing	1,283
01-10-5610	Dues	1,436
01-10-5620	Travel	1,935
01-10-5630	Training	800
01-10-5660	Board Expenses	2,100
01-10-5710	Utilities	-
01-10-5940	Rental	3,408
01-10-5950	Rec Contributions	2,000
01-10-6100	Maintenance Supplies	200
01-10-6510	Office Supplies	4,000
01-10-6522	Special Events	-
01-10-6523	Christmas Of Yesteryear	5,793
01-10-6524	Welcome Sign	-
01-10-6526	Transportation Program	2,000
01-10-6720	Publications	1,100
01-10-8200	Building	-
01-10-8300	Equipment	3,000

VILLAGE OF RICHMOND
APPROVED BUDGET 4-18-19
FY20

Number	Description	2020 Budget
01-10-9290	Miscellaneous	4,090
Total Administration Expense		325,541
Audit		
01-11-5310	Accounting Services	22,000
01-11-5311	Appraisal Services	-
Total Audit Expense		22,000
Liability Insurance		
01-12-5910	Liability Premiums	38,000
Total Liability Insurance Expense		38,000
Workers Comp		
01-15-5930	Worker Comp Premium	24,000
Total Workers Comp Expense		24,000
Bypass (V)		
01-17-5321	Bypass	3,000
Total Bypass Expense (V)		3,000
Developers		
01-18-5320	Engineering	10,000
01-18-5330	Legal	10,000
01-18-5499	Other Professional	-
01-18-9300	Reimbursement	-
Total Developers Expenses		20,000
Police		
01-20-4210	Full-Time Salaries	401,591
01-20-4220	Part-Time Salaries	90,000
01-20-4221	Police Supporting Staff	58,900
01-20-4230	Overtime Salaries	10,210
01-20-4510	Employee Insurance	67,570
01-20-4530	Unemployment Insurance	2,615
01-20-4610	Fica Contribution	42,113
01-20-4630	Imrf Contributions	19,638
01-20-5120	Maintenance Equipment	2,000
01-20-5130	Maintenance Vehicles	6,000
01-20-5330	Legal	28,000
01-20-5331	Legal Police & Fire Commission	250
01-20-5341	Emergency Management	-
01-20-5370	Maintenance Software	-
01-20-5499	Other Professional	12,325
01-20-5510	Postage	1,200
01-20-5520	Telephone	4,600
01-20-5521	Cell Phone	2,300
01-20-5540	Printing	1,000
01-20-5550	Dispatch	65,840
01-20-5610	Dues	1,245
01-20-5611	Dues Police Commission	500
01-20-5620	Travel	-
01-20-5630	Training	20,510
01-20-5940	Rental	1,316
01-20-6100	Maintenance Supplies	100
01-20-6510	Office Supplies	2,000
01-20-6520	Operating Supplies	4,000
01-20-6530	Uniforms	9,250
01-20-6540	Fuel	18,000
01-20-6720	Publications	-

VILLAGE OF RICHMOND
APPROVED BUDGET 4-18-19
FY20

Number	Description	2020 Budget
01-20-7132	Loan Principal	-
01-20-7232	Loan Interest	-
01-20-8300	Equipment	32,835
01-20-8400	Vehicles	-
01-20-8910	Fines Reimbursement	-
01-20-9110	Community Relations	1,500
01-20-9290	Miscellaneous	250
Total Police Expense		907,658
Streets		
01-40-4210	Ft Salaries	79,908
01-40-4220	Pt Salaries	5,070
01-40-4230	Ot Salaries	7,000
01-40-4510	Employee Insurance	24,542
01-40-4530	Unemployment Insurance	127
01-40-4610	Fica Contribution	6,501
01-40-4630	Imrf Contributions	4,355
01-40-5110	Maintenance Building	4,655
01-40-5120	Maintenance Equipment	12,390
01-40-5130	Maintenance Vehicles	22,000
01-40-5140	Maintenance Streets	15,000
01-40-5142	Maint Welcome Signs	-
01-40-5160	Maintenance Grounds	3,800
01-40-5170	Maintenance Sidewalks	-
01-40-5171	Maintenance Sidewalks 50/50	-
01-40-5320	Engineering	4,000
01-40-5434	Cdl Drug Testing	500
01-40-5499	Other Professional	18,907
01-40-5510	Postage	650
01-40-5520	Telephone	576
01-40-5521	Cell Phone	1,800
01-40-5540	Printing	740
01-40-5610	Dues	100
01-40-5620	Travel	-
01-40-5630	Training	1,500
01-40-5710	Utilities	100
01-40-5720	Street Lighting	18,000
01-40-5940	Rental	2,057
01-40-6100	Maintenance Supplies	525
01-40-6121	Traffic	-
01-40-6141	Mosquito Abatement	-
01-40-6510	Office Supplies	100
01-40-6520	Operating Supplies	25,000
01-40-6530	Uniforms	725
01-40-6535	Safety Equipment	500
01-40-6540	Fuel	6,000
01-40-7140	Loan Principal	-
01-40-7240	Loan Interest	-
01-40-8200	Building	-
01-40-8300	Equipment	2,000
01-40-8301	Warning Sirens	500
01-40-8400	Vehicles	-
01-40-9000	Bond Proceeds	-
01-40-9290	Miscellaneous	1,500
Total Streets Expense		271,128
Parks		
01-50-4210	Full-Time Salaries	46,074
01-50-4220	Part-Time Salaries	14,000

VILLAGE OF RICHMOND
APPROVED BUDGET 4-18-19
FY20

Number	Description	2020 Budget
01-50-4230	Overtime Salaries	1,800
01-50-4510	Employee Insurance	13,450
01-50-4530	Unemployment Insurance	126
01-50-4610	FICA Contribution	4,596
01-50-4630	IMRF Contributions	2,511
01-50-5110	Maintenance Building	2,500
01-50-5120	Maintenance Equipment	750
01-50-5130	Maintenance Vehicles	500
01-50-5160	Maintenance Grounds	3,250
01-50-5220	Maintenance Other	-
01-50-5320	Engineering	-
01-50-5434	CDL Drug Testing	-
01-50-5499	Other Professional	10,000
01-50-5940	Rental	
01-50-6100	Maintenance Supplies	1,000
01-50-6530	Uniforms	725
01-50-6535	Safety Equipment	500
01-50-6540	Fuel	1,500
01-50-8115	Park Cip	-
01-50-8200	Building	-
01-50-8300	Equipment	1,000
01-50-9290	Miscellaneous	500
Total Parks Expense		104,782
Community Development Committee		
01-60-4210	Full-Time Salaries	-
01-60-4220	Part-Time Salaries	-
01-60-4221	Police Supporting Staff	-
01-60-4230	Overtime Salaries	2,739
01-60-4530	Unemployment Insurance	13
01-60-4610	FICA Contribution	210
01-60-4630	IMRF Contribution	134
01-60-5499	Other Professional	4,000
01-60-5510	Postage	400
01-60-5530	Advertising	2,500
01-60-5540	Printing	250
01-60-5610	Dues	3,000
01-60-5620	Travel	
01-60-6510	Office Supplies	300
01-60-6522	Special Events	8,000
01-60-9290	Miscellaneous	1,500
Total CDC Expense		23,045
Bypass		
01-75-5321	Bypass	57,000
Total Bypass Expense		57,000
Memorial Hall		
01-90-4210	Full-Time Salaries	5,190
01-90-4220	Part-Time Salaries	1,250
01-90-4230	Overtime Salaries	-
01-90-4510	Employee Insurance	563
01-90-4530	Unemployment Insurance	25
01-90-4610	FICA Contribution	397
01-90-4630	IMRF Contribution	254
01-90-5110	Maintenance Building	4,400
01-90-5111	Memorial Hall Restoration	7,500
01-90-5160	Maintenance Grounds	-
01-90-5350	Cleaning Services	-

VILLAGE OF RICHMOND
APPROVED BUDGET 4-18-19
FY20

Number	Description	2020 Budget
Water & Sewer Fund		
Water & Sewer Revenue		
50-00-3530	Penalties	11,500
50-00-3535	Shutoff/Turn On Fee	400
50-00-3600	Additional Unit Charge	99,000
50-00-3610	Water Sales	67,467
50-00-3620	Sewer Services	640,114
50-00-3621	Septage Receiving	200,000
50-00-3640	Tap On Fees	-
50-00-3642	Connection Fees	60,359
50-00-3650	Meter Sales	2,880
50-00-3720	Charges For Services	-
50-00-3810	Interest Income	2,000
50-00-3820	Rental	7,198
50-00-3830	Donation	-
50-00-3835	Debt Service Surcharge	120,000
50-00-3870	Insurance Reimbursables	-
50-00-3890	Miscellaneous Income	-
50-00-3920	Fixed Asset Sales	-
50-00-3991	Transfer From General Fund	-
50-00-3995	Transfer From Cif Fund	-
Total Water & Sewer Revenue		1,210,918
Water & Sewer		
50-00-5910	Liability Premiums	33,000
50-00-5930	Worker Comp Premium	15,000
50-00-7100	Bond Premium	-
50-00-7122	IL EPA Loan Principal	313,237
50-00-7230	IL EPA Loan Interest	65,365
50-00-9210	Transfer To Capital Improveme	-
Total General Water & Sewer Expenses		426,602
Water		
50-42-4210	Full-Time Salaries	60,824
50-42-4220	Part-Time Salaries	1,279
50-42-4230	Overtime Salaries	5,468
50-42-4510	Employee Insurance	14,393
50-42-4530	Unemployment Insurance	84
50-42-4610	FICA Contribution	4,751
50-42-4630	IMRF Contribution	3,315
50-42-5110	Maintenance Building	500
50-42-5120	Maintenance Equipment	5,000
50-42-5121	Scada	5,000
50-42-5130	Maintenance Vehicles	750
50-42-5140	Maintenance Streets	2,000
50-42-5150	Maintenance Utility System	10,000
50-42-5151	Maintenance Utility Lines	50,000
50-42-5160	Maintenance Grounds	2,500
50-42-5320	Engineering	8,000
50-42-5330	Legal	500
50-42-5370	Software Maintenance	3,800
50-42-5434	Cdl Drug Testing	-
50-42-5490	Alarm Service	1,000
50-42-5499	Other Professional	55,900
50425500	Bank Fees	1,600
50-42-5510	Postage	900
50-42-5520	Telephone	2,200
50-42-5521	Cell Phone	1,800
50-42-5540	Printing	192

VILLAGE OF RICHMOND
APPROVED BUDGET 4-18-19
FY20

Number	Description	2020 Budget
50-42-5610	Dues	500
50-42-5620	Travel	-
50-42-5630	Training	1,000
50-42-5710	Utilities	20,000
50-42-5940	Rental	1,500
50-42-6510	Office Supplies	420
50-42-6520	Operating Supplies	13,125
50-42-6530	Uniforms	463
50-42-6535	Safety Equipment	500
50-42-6540	Fuel	2,500
50-42-7140	Loan Principal	-
50-42-7240	Loan Interest	-
50-42-8200	Building	-
50-42-8300	Equipment	15,000
50-42-8310	Meter New	500
50-42-8315	Meter Replacements	1,000
50-42-8400	Vehicles	-
50-42-8900	Insurance Reimbursables	-
50-42-9250	Bad Debt	-
50-42-9290	Miscellaneous	-
Total Water Expense		298,264
Sewer		
50-43-4210	Full-Time Salaries	90,696
50-43-4220	Part-Time Salaries	1,800
50-43-4230	Overtime Salaries	7,000
50-43-4510	Employee Insurance	28,436
50434530	Unemployment Insurance	124
50-43-4610	FICA Contribution	7,076
50-43-4630	IMRF Contribution	4,943
50-43-5110	Maintenance Building	2,000
50-43-5120	Maintenance Equipment	29,000
50-43-5121	Scada	5,000
50-43-5130	Maintenance Vehicles	500
50-43-5140	Maintenance Streets	500
50-43-5150	Maintenance Utility System	-
50-43-5151	Maintenance Utility Lines	2,000
50-43-5160	Maintenance Grounds	1,000
50-43-5320	Engineering	5,000
50-43-5330	Legal	1,500
50-43-5370	Software Maintenance	2,500
50-43-5400	Sludge Disposal	40,000
50-43-5401	Sludge Testing	500
50-43-5434	Cdl Drug Testing	-
50-43-5490	Alarm Service	-
50-43-5499	Other Professional	47,550
50-43-5500	Bank Fees	1,600
50-43-5510	Postage	900
50-43-5520	Telephone	3,500
50-43-5521	Cell Phone	1,800
50-43-5540	Printing	192
50-43-5610	Dues	-
50-43-5620	Travel	-
50-43-5630	Training	2,000
50-43-5710	Utilities	75,000
50-43-5940	Rental	2,500
50-43-6510	Office Supplies	420
50-43-6520	Operating Supplies	7,500
50-43-6530	Uniforms	463

VILLAGE OF RICHMOND
APPROVED BUDGET 4-18-19
FY20

Number	Description	2020 Budget
50-43-6535	Safety Equipment	500
50-43-6540	Fuel	3,500
50-43-7140	Loan Principal	-
50-43-7240	Loan Interest	-
50-43-8200	Building	-
50-43-8215	Wwtp Emergency Repairs	1,000
50-43-8220	Lift Station Repairs	50,000
50-43-8300	Equipment	-
50-43-8400	Vehicles	-
50-43-9120	Npdes Permits	7,500
50-43-9250	Bad Debt	-
50-43-9290	Miscellaneous	500
Total Sewer Expenses		436,000
Septage Receiving		
50-44-4210	Full-Time Salaries	8,441
50-44-4220	Part-Time Salaries	-
50-44-4230	Overtime Salaries	150
50-44-4510	Employee Insurance	2,656
50-44-4530	Unemployment Insurance	40
50-44-4610	FICA Contribution	645
50-44-4630	IMRF Contribution	412
50-44-5120	Equipment Maintenance	500
50-44-5160	Grounds Maintenance	250
50-44-5320	Engineering	-
50-44-5330	Legal	-
50-44-5340	Software	550
50-44-5499	Other Professional Services	-
50-44-5710	Utilities	3,000
50-44-6520	Operating Supplies	-
50-44-8300	Equipment	-
50-44-9290	Miscellaneous	-
Total Septage Receiving Expense		16,644
Total W&S Fund Revenues		1,210,918
Total W&S Fund Expenditures		1,177,509
Fund Surplus/(Deficit)		33,408
Grand Total Revenues		3,090,672
Grand Total Expenditures		3,090,543
Grand Total Surplus/(Deficit)		130