

VILLAGE OF RICHMOND
AMENDED BUDGET 6-3-21
FY22

Number	Description	2022 Budget
General Fund		
General Revenue		
01-00-3110	Property Tax Corp	\$ 203,780
01-00-3111	Property Tax Road & Bridge	9,868
01-00-3140	Hotel Tax	32,123
01-00-3150	Video Gaming	156,000
01-00-3160	Telecommunication	41,520
01-00-3180	Nicor Municipal Utility Tax	27,842
01-00-3200	Comed Municipal Utility Tax	113,850
01-00-3210	Liquor License	31,550
01-00-3220	Vehicle Stickers	20,000
01-00-3230	Business Registration	8,000
01-00-3235	Sign Impact Fee	500
01-00-3240	Video Gaming Registration	2,075
01-00-3300	Building Permits	35,466
01-00-3410	Income Tax	194,910
01-00-3420	Replacement Tax	7,433
01-00-3440	Sales Tax	421,331
01-00-3450	Cannabis Use Tax	1,392
01-00-3470	Grant Revenue	1,544
01-00-3510	Fines	115,000
01-00-3511	Drug Fines	1,608
01-00-3700	Filing Fees	-
01-00-3720	Charges For Services	500
01-00-3721	Police Charges For Services	53,907
01-00-3731	Municipal Impact Fees	1,671
01-00-3732	Park Impact Fees	1,671
01-00-3740	50/50 Sidewalk	-
01-00-3780	Rec Fees	1,050
01-00-3810	Interest Income	6,178
01-00-3811	Interest Income Invest Funds	50,000
01-00-3815	Cable Franchise	20,080
01-00-3821	Special Events	-
01-00-3823	Christmas Of Yesteryear	1,000
01-00-3830	Donations	-
01-00-3831	Police Dept Donations	10
01-00-3870	Reimbursables	
01-00-3890	Miscellaneous Income	1,000
01-00-3920	Fixed Asset Sales	10,000
01-11-3110	Property Tax Audit	14,802
01-12-3110	Property Tax Liab Ins	14,802
01-13-3110	Property Tax Imrf	19,736
01-14-3110	Property Tax Fica	39,473
01-15-3110	Property Tax Workers Comp	4,934
01-18-3860	Review Deposits	25,000
01-20-3110	Property Tax Police	217,102
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	2,584
01-23-3520	Cash Confiscated	-

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Number	Description	2022 Budget
01-23-3540	Other Confiscated Proceeds	-
01-23-3560	Proceeds From Sales Confiscated	-
01-23-3810	Interest Income Seizures	244
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	-
01-30-3810	Interest Income V. R.	159
01-30-3830	Donations V.R.	-
01-40-3110	Property Tax Streets	-
01-40-3940	Loan Proceeds	-
01-81-3810	Interest Income Sales Tax Bond	-
01-90-3000	Grant Revenue Memorial Hall	-
01-90-3810	Interest Income Memorial Hall	-
01-90-3820	Rental Memorial Hall	-
01-90-3821	Special Events Memorial Hall	-
01-90-3830	Donations Memorial Hall	100
Total General Revenue		\$ 1,912,395

General Transfers		
01-00-9200	Transfer To MFT	\$ -
01-00-9205	Transfer To CIF	395,136
01-00-9230	Transfer To Water & Sewer	-
Total General Transfers		\$ 395,136

Administration		
01-10-4210	Full-Time Salaries	\$ 87,286
01-10-4220	Part-Time Salaries	15,262
01-10-4227	Board Salaries	16,000
01-10-4228	Planning Salaries	1,050
01-10-4230	Overtime Salaries	302
01-10-4510	Employee Insurance	15,268
01-10-4530	Unemployment Insurance	219
01-10-4610	FICA Contribution	8,304
01-10-4630	IMRF Contributions	5,028
01-10-5110	Maintenance Building	10,730
01-10-5120	Maintenance Equipment	6,309
01-10-5160	Maintenance Grounds	-
01-10-5320	Engineering	10,000
01-10-5330	Legal	53,000
01-10-5333	Legal - Union	10,000
01-10-5370	Software Maintenance	14,902
01-10-5380	Building Inspector	9,500
01-10-5490	Alarm Service	324
01-10-5499	Other Professional	950
01-10-5500	Bank Fees	3,000
01-10-5501	Investment Management Fees	20,000
01-10-5510	Postage	1,500
01-10-5520	Telephone	3,696
01-10-5540	Printing	700
01-10-5610	Dues	1,455
01-10-5620	Travel	341
01-10-5630	Training	-
01-10-5660	Board Expenses	3,530
01-10-5710	Utilities	-

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Number	Description	2022 Budget
01-10-5940	Rental	3,048
01-10-5950	Rec Contributions	2,000
01-10-6100	Maintenance Supplies	400
01-10-6510	Office Supplies	3,000
01-10-6522	Special Events	-
01-10-6523	Christmas Of Yesteryear	4,786
01-10-6524	Welcome Sign	-
01-10-6526	Transportation Program	-
01-10-6720	Publications	1,078
01-10-8200	Building	-
01-10-8300	Equipment	14,769
01-10-9290	Miscellaneous	2,450
Total Administration Expense		\$ 330,186
Audit		
01-11-5310	Accounting Services	\$ 30,500
01-11-5311	Appraisal Services	\$ -
Total Audit Expense		\$ 30,500
Liability Insurance		
01-12-5910	Liability Premiums	\$ 32,783
Total Liability Insurance Expense		\$ 32,783
Workers Comp		
01-15-5930	Worker Comp Premium	\$ 26,569
Total Workers Comp Expense		\$ 26,569
Developers		
01-18-5320	Engineering	\$ 20,000
01-18-5330	Legal	5,000
01-18-5499	Other Professional	-
01-18-9300	Reimbursement	-
Total Developers Expenses		\$ 25,000
Police		
01-20-4210	Full-Time Salaries	\$ 530,404
01-20-4220	Part-Time Salaries	60,000
01-20-4221	Police Supporting Staff	18,000
01-20-4230	Overtime Salaries	23,000
01-20-4510	Employee Insurance	49,874
01-20-4530	Unemployment Insurance	1,161
01-20-4610	Fica Contribution	46,511
01-20-4630	Imrf Contributions	29,753
01-20-5120	Maintenance Equipment	2,000
01-20-5130	Maintenance Vehicles	6,000
01-20-5330	Legal	33,500
01-20-5331	Legal Police & Fire Commission	250
01-20-5341	Emergency Management	-
01-20-5370	Maintenance Software	-
01-20-5499	Other Professional	11,235
01-20-5510	Postage	1,200
01-20-5520	Telephone	3,700
01-20-5521	Cell Phone	5,520
01-20-5540	Printing	1,000
01-20-5550	Dispatch	79,311
01-20-5610	Dues	1,245

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Number	Description	2022 Budget
01-20-5611	Dues Police Commission	500
01-20-5620	Travel	-
01-20-5630	Training	20,610
01-20-5940	Rental	1,320
01-20-6100	Maintenance Supplies	100
01-20-6510	Office Supplies	2,000
01-20-6520	Operating Supplies	6,440
01-20-6530	Uniforms	6,000
01-20-6540	Fuel	18,000
01-20-6720	Publications	-
01-20-8300	Equipment	38,157
01-20-8400	Vehicles	55,088
01-20-8910	Fines Reimbursement	-
01-20-9110	Community Relations	1,500
01-20-9290	Miscellaneous	500
Total Police Expense		\$ 1,053,879
Vehicle Reserve		
01-30-8400	Vehicles	\$ -
Total Police Expense		\$ -
Streets		
01-40-4210	Ft Salaries	\$ 99,864
01-40-4220	Pt Salaries	6,720
01-40-4230	Ot Salaries	7,050
01-40-4510	Employee Insurance	20,684
01-40-4530	Unemployment Insurance	226
01-40-4610	Fica Contribution	9,213
01-40-4630	Imrf Contributions	6,259
01-40-5110	Maintenance Building	4,000
01-40-5120	Maintenance Equipment	5,390
01-40-5130	Maintenance Vehicles	9,000
01-40-5140	Maintenance Streets	-
01-40-5142	Maint Welcome Signs	-
01-40-5160	Maintenance Grounds	5,280
01-40-5170	Maintenance Sidewalks	3,000
01-40-5171	Maintenance Sidewalks 50/50	-
01-40-5320	Engineering	-
01-40-5434	Cdl Drug Testing	300
01-40-5499	Other Professional	22,136
01-40-5510	Postage	650
01-40-5520	Telephone	580
01-40-5521	Cell Phone	1,705
01-40-5540	Printing	740
01-40-5610	Dues	100
01-40-5620	Travel	-
01-40-5630	Training	2,000
01-40-5710	Utilities	100
01-40-5720	Street Lighting	18,000
01-40-5940	Rental	4,325
01-40-6100	Maintenance Supplies	500
01-40-6121	Traffic	-
01-40-6141	Mosquito Abatement	-

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Number	Description	2022 Budget
01-40-6510	Office Supplies	100
01-40-6520	Operating Supplies	23,800
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	28,000
01-40-8301	Warning Sirens	500
01-40-8400	Vehicles	-
01-40-9000	Bond Proceeds	-
01-40-9290	Miscellaneous	775
Total Streets Expense		\$ 288,222
Parks		
01-50-4210	Full-Time Salaries	\$ 54,776
01-50-4220	Part-Time Salaries	6,720
01-50-4230	Overtime Salaries	500
01-50-4510	Employee Insurance	10,402
01-50-4530	Unemployment Insurance	141
01-50-4610	FICA Contribution	5,257
01-50-4630	IMRF Contributions	3,234
01-50-5110	Maintenance Building	1,000
01-50-5120	Maintenance Equipment	750
01-50-5130	Maintenance Vehicles	200
01-50-5160	Maintenance Grounds	1,500
01-50-5220	Maintenance Other	-
01-50-5320	Engineering	-
01-50-5434	CDL Drug Testing	-
01-50-5499	Other Professional	10,781
01-50-5940	Rental	-
01-50-6100	Maintenance Supplies	600
01-50-6530	Uniforms	725
01-50-6535	Safety Equipment	500
01-50-6540	Fuel	200
01-50-8115	Park Cip	-
01-50-8200	Building	-
01-50-8300	Equipment	750
01-50-9290	Miscellaneous	500
Total Parks Expense		\$ 98,535
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	-
01-60-4530	Unemployment Insurance	-
01-60-4610	FICA Contribution	-
01-60-4630	IMRF Contribution	-
01-60-5499	Other Professional	7,000
01-60-5510	Postage	600
01-60-5530	Advertising	1,500
01-60-5540	Printing	100
01-60-5610	Dues	-
01-60-6510	Office Supplies	250

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Number	Description	2022 Budget
01-60-6522	Special Events	4,500
01-60-9290	Miscellaneous	2,000
Total CDC Expense		\$ 15,950
Memorial Hall		
01-90-4210	Full-Time Salaries	\$ 200
01-90-4220	Part-Time Salaries	-
01-90-4230	Overtime Salaries	-
01-90-4510	Employee Insurance	36
01-90-4530	Unemployment Insurance	0
01-90-4610	FICA Contribution	9
01-90-4630	IMRF Contribution	7
01-90-5110	Maintenance Building	190
01-90-5111	Memorial Hall Restoration	-
01-90-5160	Maintenance Grounds	-
01-90-5350	Cleaning Services	-
01-90-5520	Telephone	-
01-90-5570	Advertising	-
01-90-5610	Dues	-
01-90-5710	Utilities	224
01-90-6100	Maintenance Supplies	-
01-90-6520	Operating Supplies	-
01-90-8300	Equipment	-
01-90-9290	Miscellaneous	-
Total Memorial Hall Expense		\$ 666
Food Pantry		
01-95-5710	Utilities	\$ 1,300
Total Food Pantry Expense		\$ 1,300
Total General Fund Revenue		\$ 1,912,395
Total General Fund Expenditures		\$ 2,298,727
Fund Surplus/(Deficit)		\$ (386,332)

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Number **Description** 2022 Budget

Motor Fuel Tax Fund

Motor Fuel Tax Revenue		
20-00-3430	Motor Fuel Tax	\$ 95,707
20-00-3810	Interest Income	100
20-00-3890	Miscellaneous Income	-
Total MFT Revenue		\$ 95,807
Motor Fuel Tax Expense		
20-00-4210	Full-Time Salaries	\$ -
20-00-4220	Part-Time Salaries	-
20-00-4230	Overtime Salaries	-
20-00-5140	Maintenance Streets	-
20-00-5141	Maintenance Streets – Other	-
20-00-5320	Engineering	-
20-00-6100	Maintenance Supplies	-
20-00-6121	Traffic Lighting	-
Total MFT Expense		\$ -
Total MFT Fund Revenue		\$ 95,807
Total MFT Fund Expenditures		\$ -
Fund Surplus/(Deficit)		\$ 95,807

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Number Description 2022 Budget

Water & Sewer Fund

Water & Sewer Revenue		
50-00-3530	Penalties	\$ 11,000
50-00-3535	Shutoff/Turn On Fee	800
50-00-3600	Additional Unit Charge	109,500
50-00-3610	Water Sales	82,559
50-00-3620	Sewer Services	635,000
50-00-3621	Septage Receiving	220,000
50-00-3640	Tap On Fees	-
50-00-3642	Connection Fees	60,359
50-00-3650	Meter Sales	5,075
50-00-3720	Charges For Services	-
50-00-3810	Interest Income	850
50-00-3820	Rental	7,487
50-00-3830	Donation	-
50-00-3835	Debt Service Surcharge	186,732
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		\$ 1,319,362
Water & Sewer		
50-00-5910	Liability Premiums	\$ 35,705
50-00-5930	Worker Comp Premium	9,459
50-00-7100	Bond Premium	-
50-00-7122	IL EPA Loan Principal	321,949
50-00-7230	IL EPA Loan Interest	56,653
50-00-9210	Transfer to CIF	20,000.00
50-00-9215	Transfer to Gen	16,464.00
Total General Water & Sewer Expenses		\$ 460,230
Water		
50-42-4210	Full-Time Salaries	\$ 43,588
50-42-4220	Part-Time Salaries	-
50-42-4230	Overtime Salaries	6,805
50-42-4510	Employee Insurance	7,148
50-42-4530	Unemployment Insurance	120
50-42-4610	FICA Contribution	3,855
50-42-4630	IMRF Contribution	2,948
50-42-5110	Maintenance Building	\$ 500
50-42-5120	Maintenance Equipment	5,000
50-42-5121	Scada	5,000
50-42-5130	Maintenance Vehicles	500
50-42-5140	Maintenance Streets	3,000
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	-
50-42-5330	Legal	500
50-42-5370	Software Maintenance	3,231
50-42-5434	Cdl Drug Testing	-
50-42-5490	Alarm Service	800
50-42-5499	Other Professional	50,778
50-42-5500	Bank Fees	1,000

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Number	Description	2022 Budget
50-42-5510	Postage	900
50-42-5520	Telephone	2,200
50-42-5521	Cell Phone	1,600
50-42-5540	Printing	200
50-42-5610	Dues	200
50-42-5620	Travel	-
50-42-5630	Training	1,500
50-42-5710	Utilities	19,550
50-42-5940	Rental	1,500
50-42-6510	Office Supplies	450
50-42-6520	Operating Supplies	17,000
50-42-6530	Uniforms	500
50-42-6535	Safety Equipment	500
50-42-6540	Fuel	2,000
50-42-7140	Loan Principal	-
50-42-7240	Loan Interest	-
50-42-8200	Building	-
50-42-8300	Equipment	26,000
50-42-8310	Meter New	2,500
50-42-8315	Meter Replacements	20,000
50-42-8400	Vehicles	-
50-42-8900	Insurance Reimbursables	-
50-42-9250	Bad Debt	-
50-42-9290	Miscellaneous	-
Total Water Expense		\$ 293,873
Sewer		
50-43-4210	Full-Time Salaries	\$ 54,075
50-43-4220	Part-Time Salaries	-
50-43-4230	Overtime Salaries	3,936
50-43-4510	Employee Insurance	21,209
50-43-4530	Unemployment Insurance	108
50-43-4610	FICA Contribution	4,438
50-43-4630	IMRF Contribution	3,394
50-43-5110	Maintenance Building	16,310
50-43-5120	Maintenance Equipment	49,200
50-43-5121	Scada	40,000
50-43-5130	Maintenance Vehicles	500
50-43-5140	Maintenance Streets	500
50-43-5150	Maintenance Utility System	-
50-43-5151	Maintenance Utility Lines	10,000
50-43-5160	Maintenance Grounds	1,000
50-43-5320	Engineering	5,000
50-43-5330	Legal	500
50-43-5370	Software Maintenance	3,600
50-43-5400	Sludge Disposal	-
50-43-5401	Sludge Testing	500
50-43-5434	Cdl Drug Testing	-
50-43-5490	Alarm Service	-
50-43-5499	Other Professional	96,754
50-43-5500	Bank Fees	1,172
50-43-5510	Postage	900
50-43-5520	Telephone	3,500
50-43-5521	Cell Phone	1,800
50-43-5540	Printing	200
50-43-5610	Dues	-
50-43-5620	Travel	-
50-43-5630	Training	1,500

**VILLAGE OF RICHMOND
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Number	Description	2022 Budget
50-43-5710	Utilities	75,000
50-43-5940	Rental	2,500
50-43-6510	Office Supplies	400
50-43-6520	Operating Supplies	8,500
50-43-6530	Uniforms	500
50-43-6535	Safety Equipment	500
50-43-6540	Fuel	2,500
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	59,000
50-43-8300	Equipment	-
50-43-8400	Vehicles	-
50-43-9120	Npdes Permits	10,000
50-43-9250	Bad Debt	-
50-43-9290	Miscellaneous	500
Total Sewer Expenses		\$ 480,495
Septage Receiving		
50-44-4210	Full-Time Salaries	\$ 15,598
50-44-4220	Part-Time Salaries	-
50-44-4230	Overtime Salaries	50
50-44-4510	Employee Insurance	5,791
50-44-4530	Unemployment Insurance	36
50-44-4610	FICA Contribution	1,197
50-44-4630	IMRF Contribution	915
50-44-5120	Equipment Maintenance	17,900
50-44-5160	Grounds Maintenance	250
50-44-5320	Engineering	-
50-44-5340	Software	550
50-44-5499	Other Professional Services	-
50-44-5710	Utilities	2,000
50-44-6520	Operating Supplies	-
50-44-8300	Equipment	-
50-44-9290	Miscellaneous	10,000
Total Septage Receiving Expense		\$ 54,287
Total W&S Fund Revenues		\$ 1,319,362
Total W&S Fund Expenditures		\$ 1,288,885
Fund Surplus/(Deficit)		\$ 30,476
Grand Total Revenues		\$ 3,739,313
Grand Total Expenditures		\$ 3,999,212
Grand Total Surplus/(Deficit)		\$ (259,899)