

Village of Bellflower
Budget - Community Center Fund
 May 2021 through April 2022

	May '21 - Apr 22
Ordinary Income/Expense	
Income	
4400 · Other Revenue	
4410 · Donations Received	500.00
4430 · Rental Income	1,000.00
4450 · Township Income	9,800.00
	11,300.00
Total 4400 · Other Revenue	11,300.00
Total Income	11,300.00
Expense	
6600 · Other Expense	
6620 · Drainage Tax	24.00
	24.00
Total 6600 · Other Expense	24.00
6700 · Payroll Expenses	
6710 · Wages-Hourly	1,300.00
6730 · Wages-Salaried	700.00
6760 · Payroll Fees	77.00
6770 · Payroll Taxes	167.00
	2,244.00
Total 6700 · Payroll Expenses	2,244.00
7000 · Repairs and Maintenance	
7010 · Buildings	10,000.00
7020 · Equipment	1,000.00
	11,000.00
Total 7000 · Repairs and Maintenance	11,000.00
7400 · Utilities	
7425 · Community Center	7,600.00
7510 · Trash Disposal	350.00
7520 · Security Cameras	1,300.00
	9,250.00
Total 7400 · Utilities	9,250.00
7999 · Contingency	2,252.00
	24,770.00
Total Expense	24,770.00
Net Ordinary Income	-13,470.00
Net Income	-13,470.00

Village of Bellflower
Budget - Events Fund
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
4400 · Other Revenue	
4410 · Donations Received	8,000.00
Total 4400 · Other Revenue	<u>8,000.00</u>
Total Income	8,000.00
Expense	
6300 · Events	
6310 · Christmas	2,000.00
6320 · Easter	350.00
6330 · Fundraising	2,000.00
6340 · July 4	500.00
Total 6300 · Events	<u>4,850.00</u>
7999 · Contingency	485.00
Total Expense	<u>5,335.00</u>
Net Ordinary Income	2,665.00
Net Income	<u><u>2,665.00</u></u>

Village of Bellflower
Budget - General Fund
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
4100 · Taxes Received	
4110 · County Property Tax	33,200.00
4130 · State Income Tax	41,000.00
4150 · State Replacement Tax	900.00
4160 · State Sales/Use Tax	26,600.00
4170 · State Telecom Tax	600.00
4180 · State Cannabis Use Tax	300.00
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Total 4100 · Taxes Received	102,600.00
4400 · Other Revenue	
4410 · Donations Received	500.00
4420 · Fines Received	1,800.00
4440 · Sale of Surplus Property	7,500.00
4480 · Franchise Fees	1,300.00
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Total 4400 · Other Revenue	11,100.00
4600 · Interest Earned	50.00
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Total Income	113,750.00

Village of Bellflower
Budget - General Fund
 May 2021 through April 2022

	May '21 - Apr 22
Expense	
6200 · Engineering Services	
6210 · Streets	276.00
Total 6200 · Engineering Services	276.00
6300 · Events	
6340 · July 4	3,000.00
Total 6300 · Events	3,000.00
6400 · Insurance Expense	12,000.00
6500 · Office Expense	2,000.00
6600 · Other Expense	
6610 · Donations Sent	200.00
6620 · Drainage Tax	14.00
Total 6600 · Other Expense	214.00
6700 · Payroll Expenses	
6710 · Wages-Hourly	4,000.00
6720 · Wages-Officials	11,700.00
6760 · Payroll Fees	84.00
6770 · Payroll Taxes	658.00
Total 6700 · Payroll Expenses	16,442.00
6800 · Police Protection	15,000.00
6900 · Professional Fees	
6910 · Accounting and Audit	5,400.00
6920 · Dues and Memberships	200.00
6930 · Legal	10,000.00
Total 6900 · Professional Fees	15,600.00
7000 · Repairs and Maintenance	
7010 · Buildings	12,000.00
7020 · Equipment	2,400.00
7030 · Grounds	12,900.00
7040 · Streets	3,700.00
Total 7000 · Repairs and Maintenance	31,000.00
7400 · Utilities	
7410 · Bus Garage	600.00
7440 · Depot	1,300.00
7450 · Don Harden Field	800.00
7490 · Street Lights	4,800.00
7500 · Recycling	1,050.00
7510 · Trash Disposal	530.00
7520 · Security Cameras	540.00
7530 · JULIE	100.00
Total 7400 · Utilities	9,720.00
7999 · Contingency	10,526.00
Total Expense	115,778.00
Net Ordinary Income	-2,028.00
Net Income	-2,028.00

Village of Bellflower
Budget - Library Fund
 May 2021 through April 2022

	May '21 - Apr 22
Ordinary Income/Expense	
Income	
4400 · Other Revenue	
4410 · Donations Received	0.00
Total 4400 · Other Revenue	0.00
Total Income	0.00
Expense	
6600 · Other Expense	
6620 · Drainage Tax	13.00
6630 · Library Operations	2,500.00
Total 6600 · Other Expense	2,513.00
7000 · Repairs and Maintenance	
7010 · Buildings	3,000.00
Total 7000 · Repairs and Maintenance	3,000.00
7400 · Utilities	
7460 · Library	1,800.00
Total 7400 · Utilities	1,800.00
7999 · Contingency	732.00
Total Expense	8,045.00
Net Ordinary Income	-8,045.00
Net Income	-8,045.00

**Village of Bellflower
Budget - MFT Fund
May 2021 through April 2022**

	May '21 - Apr 22
Ordinary Income/Expense	
Income	
4100 · Taxes Received	
4140 · State Motor Fuel Tax	12,000.00
Total 4100 · Taxes Received	12,000.00
4400 · Other Revenue	
4470 · MFT Rebuild Illinois Grant	3,900.00
Total 4400 · Other Revenue	3,900.00
4600 · Interest Earned	50.00
Total Income	15,950.00
Expense	
6200 · Engineering Services	
6210 · Streets	2,000.00
Total 6200 · Engineering Services	2,000.00
7000 · Repairs and Maintenance	
7040 · Streets	24,000.00
Total 7000 · Repairs and Maintenance	24,000.00
Total Expense	26,000.00
Net Ordinary Income	-10,050.00
Net Income	-10,050.00

Village of Bellflower
Budget - Water Fund
 May 2021 through April 2022

	May '21 - Apr 22
Ordinary Income/Expense	
Income	
4300 · Water Bill Receipts	76,800.00
4600 · Interest Earned	100.00
	76,900.00
Total Income	76,900.00
Expense	
6100 · Bank Service Charges	22.00
6200 · Engineering Services	
6220 · Water System	3,000.00
	3,000.00
Total 6200 · Engineering Services	3,000.00
6500 · Office Expense	1,250.00
6700 · Payroll Expenses	
6710 · Wages-Hourly	780.00
6730 · Wages-Salaried	14,400.00
6760 · Payroll Fees	102.00
6770 · Payroll Taxes	1,264.00
	16,546.00
Total 6700 · Payroll Expenses	16,546.00
7000 · Repairs and Maintenance	
7050 · Water System	19,000.00
	19,000.00
Total 7000 · Repairs and Maintenance	19,000.00
7400 · Utilities	
7470 · PH Elevator	1,200.00
7480 · PH Tower	2,500.00
	3,700.00
Total 7400 · Utilities	3,700.00
7600 · Water Quality	
7610 · Chemicals and Supplies	2,500.00
7620 · IEPA Testing	5,500.00
	8,000.00
Total 7600 · Water Quality	8,000.00
7850 · Debt Service	
7870 · Loan-Interest	3,350.00
7880 · Loan-Principal	11,020.00
	14,370.00
Total 7850 · Debt Service	14,370.00
7999 · Contingency	6,589.00
	72,477.00
Total Expense	72,477.00
Net Ordinary Income	4,423.00
Net Income	4,423.00