

GENERAL FUND
BUDGET FISCAL YEAR MAY 2022 TO APRIL 2023

MAY 2022 -APRIL 2023

VILLAGE FUND REVENUES	BUDGET
SALES TAX	\$ 367,000
LOCAL TAX	\$ 125,500
INCOME TAX	\$ 301,100
FINES	\$ 12,600
NIGHT COURT FINES	\$ 2,500
FRANCHISES	\$ 39,646
LICENCES	\$ 11,000
VIDEO GAMING REVENUE	\$ 150,000
PERMITS	\$ 2,000
POLICE REPORTS	\$ 200
BRIDGE TAX/twp tax	\$ 15,000
PAVILLION RENTAL	\$ -
PW WATER	\$ 150,000
PW GAS	\$ 65,000
PW SEWER	\$ 59,000
INTEREST	\$ 2,000
OTHER RECEIPTS	\$ 1,000
CLEAN UP	\$ 1,500
VILLAGE SALE	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,000
TOTAL RECEIPTS	\$ 1,307,046

GENERAL FUND RESERVE

FIRST FINANCAL BANK CHECKING	\$ 92,543.00
IR ST FINANCIAL BANK PAYABLES	\$ 10,494.00
GAMING REVENUE	\$ 150,000.00
GRANT	\$ 200,000.00
JDMARK CREDIT UNION SAVINGS	\$ 5,652.00
ILL FUND	\$ 798,817.00
Reserve	\$ 1,257,506.00

GENERAAL FUND
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VILLAGE GENERAL FUND	BUDGET	
AUDIT FEE	\$ 3,500	
ATTORNEY FEE	\$ 3,500	
ADMIN WAGES	\$ 70,063	
INSPECTOR FEE ZONING/ENGINEER	\$ 400	
OFFICE SOFTWARE & EQUIPMENT	\$ 1,500	
OFFICE SUPPLIES	\$ 3,000	
VILLAGE ORDINANCE	\$ 5,000	
PUBLICATIONS	\$ 1,000	
FIREWORKS	\$ 3,000	
ILL MUNICIPAL DUES	\$ 700	
TOTAL ADMIN		\$ 91,663
POLICE WAGES	\$ 270,000	
POLICE SUPPLIES	\$ 7,000	
POLICE TRAINING	\$ 10,000	
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	
POLICE BLDG UTILITIES	\$ 3,500	
TOTAL POLICE		\$ 300,500
PUBLIC WORKS WAGES	\$ 379,100	
PW VILLAGE IMRF, PR TAXES	\$ 77,237	
PUBLIC WORKS VEHICLE GAS & MAINT	\$ 9,600	
PUBLIC WORKS NEW EQUIPMENT	\$ 220,000	
PUBLIC WORKS TRAINING & TRAVEL	\$ 20,000	
PW PARK MAINTENANCE	\$ 16,000	
PW PARK PLAYGROUND EQUIP	\$ 50,000	
PW PARK CONSTRUCTION	\$ 45,000	
PW PARK UTILITIES	\$ 10,500	
PW STREETS/ALLEYS MAINTENANCE	\$ 17,000	
PW STREET LIGHTING	\$ 50,000	
PW TREE REMOVAL AND TRIMMING	\$ 4,000	
PW DEMOLISHION/STREET REPAIR/SIGNS	\$ 20,000	
PW TELECOMUNICATIONS	\$ 17,000	
PW WC/EQUIPMENT/BUILDINGS INSURANCE	\$ 35,000	
PW GARBAGE DISPOSAL	\$ 1,800	
PW GARAGE UTILITIES/MAINT	\$ 15,000	
TOTAL PUBLIC WORKS		\$ 987,237
VILLAGE HALL DMT	\$ 1,400.00	
VILLAGE HALL UTILITIES	\$ 5,500.00	
VILLAGE HALL MAINTENANCE SIGN	\$ 13,200	
VILLAGE CLEAN-UP AND BEAUTIFICATION	\$ 25,000	
VILLAGE PEST CONTROL	\$ 1,500	
VILLAGE ANIMAL CONTROL	\$ 2,600	
VILLAGE SIDEWALK REPAIR	\$ 14,000	
VILLAGE DEPOT BUILDING MAINTENANCE	\$ 5,000	
TOTAL VILLAGE EXPENSE		\$ 68,200
TOTAL VILLAGE EXPENCES		<u>\$ 1,447,600</u>
ENDING RESERVE		<u>\$ 1,116,952</u>

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BUDGET DETAIL

MAYOR SALARY	\$	3,600		
TRUSTEE SALARY	\$	6,480		
CLERK/COLLECTOR	\$	32,297		
DEPUTY CLERK	\$	1,500		
TREASURER	\$	24,958		
stippens/CB	\$	1,428	\$ 70,263	ADMIN
POLICE SALARIES	\$	270,000	\$ 270,000.00	POLICE
PW SALARIES	\$	379,100	\$ 379,100.00	PUBLIC WORKS
VILLAGE PR BENEFITS	\$	77,237		
VILLAGE HEALTH INSURANCE	\$	97,200		
VILLAGE HEALTH INS DEDUCTABLE	\$	44,800		
	\$	<u>938,600</u>		

FROM RESERVE

GAMING REVENUE COLLECTED IN 2021-2022	\$ 160,000
MONIES FROM RESERVES	\$ 60,000

PW F250 TRUCK	\$ (45,000)
PW 3500 DUMP TRUCK	\$ (40,000)
PW SKIDDESTER	\$ (35,000)
PW INFLATABLE SHORING	\$ (9,000)
PW SALT SPREADER	\$ (8,000)
PW VACUUM JETTER	\$ (70,000)
PW PAINT CITY GARAGE	\$ (11,000)
PW WELDER	\$ (2,000)
	<u>\$ -</u>

PARK

CONCRETE WORK (SIDEWALS, PADS)	\$ 6,000
FLOORING	\$ 9,800
NEW GARAGE DOOR	\$ 1,200
ELECTRICAL	\$ 4,800
PLAYGROUND MULCH	\$ 1,500
PLAYGROUND MULCH	\$ 1,500
PLAYGROUND INSTALLATION	\$ 2,500
DEMOLITION SOL FIELD	\$ 3,000
UPGRADING LIGHTING	\$ 4,000
MISC (TREES, SEEDING, OTHER)	\$ 12,200
	<u>\$ 46,500</u>

PLAYGROUND GRANT

	\$ 50,000
EQUIPMENT	\$ (45,000)
SHIPPING	\$ (5,000)
	<u>\$ -</u>

WASTE WATER DISPOSAL ZONE
BUDGET FISCAL YEAR MAY 2019 TO APRIL 2020

WWDZ FUND REVENUES	May-22 Apr-23 BUDGET
RECEIPTS	\$ 122,000.00
OTHER SOURCES	\$ 20.08
	\$ -
TOTAL	\$ 122,020.08
 RESERVE	 \$ 100,000.00

WWDZ FUND EXPENSES	May-22 Apr-23 BUDGET
SEWERS	\$ 10,000.00
TELESCAN	\$ 5,000.00
ENGINEERING FEE	\$ 5,000.00
CONSTRUCTION	\$ 18,000.00
LOAN PAYMENT	\$ 47,203.00
HICKMAN-DANVILLE DRAINAGE	\$ 59,000.00
PUBLIC WORKS TRANSFER	\$ 50,000.00
OTHER SERVICES	\$ 5,000.00
TOTAL EXPENCES	\$ 199,203.00
 NET	 \$ 22,817.08

MUNICIPAL GAS FUND
BUDGET FISCAL YEAR MAY 2019 TO APRIL 2020

GAS FUND REVENUES	May-22 Apr-23 BUDGET
SALE OF GAS	\$ 1,290,373
INTEREST	\$ 1,000
RECONNECT	\$ 500
NEW HOOK UP	\$ 5,000
LEINS	\$ 100
MISC	\$ 2,000
CUSTOMER REFUND	\$ -
TOTAL	\$ 1,298,973

RESERVE	\$ 895,000.00
1ST MIDWEST BANK	\$ 320,000.00
MUNICIPAL GAS CD'S	\$ 125,000.00
LANDMARK CU SAVINGS	\$ 1,340,000.00

GAS FUND EXPENSES	May-22 Apr-23 BUDGET
BULK GAS	\$ 796,850
LOAN PAYMENT	\$ 314,054
GAS TAX	\$ 25,000
AUDIT FEE	\$ 3,000
ATTORNEY FEE	\$ -
ENGINEERING FEE	\$ 2,100
UTILITIES	\$ 2,500
MAINTENANCE & SUPPLIES	\$ 50,000
EQUIPMENT	\$ 15,000
ANNUAL DUES	\$ 7,000
LEAK SURVEY	\$ 2,500
OFFICE SUPPLIES	\$ 25,000
INSURANCE	\$ 20,000
GARBAGE	\$ 480
PUBLIC WORKS TRANSFER	\$ 150,000.00
COMPUTER UPGRADE SOFTWARE	\$ 5,000
METERS	\$ 75,000
TOTAL EXPENCES	\$ 1,493,484

ENDING RESERVE \$ 1,145,489

EQUIPMENT MAINTENANCE EXPENSE	
PIPE LOCATOR	\$ 5,000
PAINTING gas house/storage	\$ 5,800
MISC	\$ 4,200
METERS	\$ 75,000
	\$ 90,000

WATERWORKS FUND
BUDGET FISCAL YEAR MAY 2019 TO APRIL 2020

WATER FUND REVENUES	May-22 Apr-23 BUDGET
SALE OF WATER	\$ 749,973
CAPITAL IMPROVEMENT	\$ 97,000
TRANSFER/LOAN/GRANT	\$ -
INTEREST	\$ 25
LIENS	\$ 100
RECONNECT	\$ 1,500
NEW HOOK UP	\$ 3,000
OTHER RECEIPTS	\$ 1,000
CONSUMPTION REPORT	\$ 6,000
SANITARY SHUT OFF FEE	\$ 500
CUSTOMER REFUND	\$ -
TOTAL receipts	\$ 859,098

MONIES FROM BELGUIM	\$ 50,000.00
GRANT	\$ 100,000.00
FIRST FINANCIAL	\$ 80,000.00
	<u>\$ 230,000.00</u>

WATER FUND EXPENSES	May-22 Apr-23 BUDGET
BULK WATER	\$ 578,000
AUDIT FEE	\$ 3,000
ATTORNEY FEE	\$ -
WATERLINE CONSTRUCTION	\$ 175,000
UTILITIES	\$ 14,000
MAINTENANCE & SUPPLIES	\$ 25,000
TELEMETRY SYSTEM	\$ -
EQUIPMENT PURCHASE	\$ 42,500
LEAK SURVEY	\$ 3,000
WATER TESTING	\$ 2,200
IML INSURANCE	\$ 17,000
METERS	\$ 78,500
PUBLIC WORKS TRANSFER	\$ 65,000.00
TOTAL EXPENCES	<u>\$ 1,003,200</u>
ENDING RESERVE	<u>\$ 85,898</u>

CONSTRUCTION/REPAIR WATERLINE	
BELGUIM WATER LINE	\$ 75,000
MAIN STREET LINE RELOCATION	\$ 100,000
	<u>\$ 175,000</u>

EQUIPMENT	
DEWATERING PUMP	\$ 4,000
HIGH PUMP INSPECTION	\$ 10,000
WATER TOWER MAINT	\$ 25,000
METERS	\$ 78,500
	<u>\$ 117,500</u>