

VILLAGE FUND

VILLAGE FUND REVENUES	May-23	Apr-24
VILLAGE FUND REVENUES	BUDGET	
SALES TAX	\$	390,000
LOCAL TAX	\$	125,500
INCOME TAX	\$	400,000
BUSSINES DISTRIC REVENUE	\$	144,000
FINES	\$	12,600
NIGHT COURT FINES	\$	2,500
FRANCHISES	\$	12,000
LICENCES	\$	11,000
	\$	-
PERMITS	\$	2,000
POLICE REPORTS	\$	200
BRIDGE TAX/twp tax	\$	15,000
PROVILLION RENTAL	\$	-
PW COST GAS	\$	480,120
PW COST WATER	\$	106,693
PW COST WWDZ	\$	53,347
INTEREST	\$	2,000
OTHER RECEIPTS	\$	1,000
ZPCIC DONATIONS/RAFFLE	\$	-
CLEAN UP	\$	1,500
VILLAGE SALE	\$	-
I.D.O.T. ENERGY COST SHARE	\$	2,000
STATE REIEF FOR LOCAL GOV	\$	-
TOTAL RECEIPTS	\$	1,761,459.11
GAMING REVENUE COLLECTED IN 2022-2023	\$	165,000
BUSSINESS DISTRICT REVENUE IN 2022-2023	\$	84,000
ILLINOIS FUNDS	\$	964,185
PAYABLE	\$	10,500
LANDMARK CREDIT UNION	\$	5,500
FIRST FINNANCIAL BANK	\$	351,000
	\$	1,580,185

MAY 2023 - APRIL 2024	May-23
VILLAGE GENERAL FUND	Apr-24
	BUDGET
MAYOR SALARY	\$ 3,600
TRUSTEE SALARY	\$ 6,480
CLERK/COLLECTOR	\$ 37,036
DEPUTY CLERK	\$ 1,644
TREASURER	\$ 30,357
AUDIT FEE	\$ 15,000
ATTORNEY FEE	\$ 5,000
INSPECTOR FEE ZONING/ENGINEER	\$ 400
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000
OFFICE SUPPLIES	\$ 3,000
VILLAGE ORDINANCE	\$ 4,000
PUBLICATIONS	\$ 1,000
FIREWORKS	\$ 3,000
ILL MUNICIPAL DUES	\$ 700
POLICE SALARIES	\$ 428,813
POLICE HEALTH INSURANCE	\$ 67,375
POLICE HEALTH INS DEDUCTABLE	\$ 30,600
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000
POLICE SUPPLIES	\$ 75,000
POLICE TRAVEL/TRAINING	\$ 10,000
POLICE BLDG UTILITIES	\$ 3,500
VILLAGE STREET LIGHTING/SIGNS/SIRENS/TRAFFIC LIGHTS	\$ 50,000
VILLAGE HALL DMT	\$ 1,700
VILLAGE HALL UTILITIES	\$ 5,500
VILLAGE HALL MAINT/SIGN	\$ 90,000
PARK EQUIP/CONST/BUILDING	\$ 112,705
PARK MAINTENANCE	\$ 6,000
PARK UTILITIUES	\$ 13,000
PUBLIC WK INSURANCE	\$ 65,532
PUBLIC WK INSURANCE DEDUCTABLE	\$ 30,600
PW EQUIP GAS & MAINT	\$ 10,000
PW EQUIPMENT PURCHASE	\$ 320,000
PW TELECOMMUNICATIONS	\$ 32,000
PW TRAVEL/TRAINING	\$ 20,000
PW supplies	\$ 70,000
PW DEMOLITION/ STREET&ALLEY REPAIR/SIGNS	\$ 60,000
PW EMPLOYEE WAGES	\$ 411,140
VILLAGE EMPLOYEE PR TAXES	\$ 95,079
GARAGE/MAINTENANCE/ SUPPLIES/UTILITIES	\$ 30,000
COMMUNITY/BEAUTIFICATION/ACTIVITIES	\$ 30,000
GARBAGE DISPOSAL/VILLAGE CLEAN-UP	\$ 7,000
BUSINESS DISTRICT ADMINISTRATION	\$ 2,000
INSURANCE	\$ 35,000
TREE CUTTING	\$ 5,000
PEST CONTROL	\$ 420
TERMINEX	\$ 700
ANIMAL CONTROL	\$ 2,600
DEPOT BUILDING MAINTENANCE	\$ 5,000
SIDEWALKS	\$ 50,000
TOTAL VILLAGE EXPENCES	\$ 2,300,481
NET	\$ 1,041,163

	May-22	Apr-23
GAS FUND REVENUES	BUDGET	
SALE OF GAS	\$	1,290,373
ADDITIONAL GAS SALES	\$	-
customer refund	\$	-
INTEREST	\$	1,000
RECONNECT	\$	500
NEW HOOK UP	\$	5,000
LEINS	\$	100
MISC	\$	2,000
SANATARY SHUT-OFF	\$	100
TOTAL	\$	1,299,073

RESERVE OLD NATIONAL BANK	\$	350,000.00
RESERVE CD'S	\$	320,000.00
RESERVE FIRST FINANCIAL BANK	\$	650,000.00
RESERVE LANDMARK CU	\$	150,000.00
	\$	1,470,000.00

	May-22	Apr-23		
GAS FUND EXPENSES	BUDGET			
BULK GAS	\$	796,850		
LOAN PAYMENT	\$	314,054		
GAS TAX	\$	25,000		
AUDIT FEE	\$	15,000		
ATTORNEY FEE	\$	1,500		
ENGINEERING FEE	\$	2,700		
UTILITIES	\$	2,500		
MAINTENANCE & SUPPLIES	\$	50,000		
EQUIPMENT SYSTEM	\$	30,000	EQUIPMENT OFFICE	
EQUIPMENT OFFICE	\$	30,000	DOC SCANNER SYSTEM	\$ 10,000
DUES & publications	\$	12,000	BILLING SOFTWARE UPGRADE	\$ 20,000
LEAK SURVEY	\$	3,500		\$ 30,000
OFFICE SUPPLIES	\$	25,000		
INSURANCE	\$	20,000	EQUIPMENT SYSTEM	
PW COMMON COST/REPAIRS	\$	480,120	ELIMANATE VALVES ADD LINE STOPS	\$ 30,000
GARBAGE	\$	480		
METERS	\$	100,000	METERS	\$ 100,000
TOTAL EXPENCES	\$	1,908,704		
NET	\$	860,369		

	May-22	Apr-23
WATER FUND REVENUES	BUDGET	
SALE OF WATER	\$	765,000
CAPITAL IMPROVEMENT	\$	115,000
INTEREST	\$	75
LIENS	\$	100
RECONNECT	\$	1,500
NEW HOOK UP	\$	4,500
OTHER RECEIPTS	\$	1,500
CONSUMPTION REPORT	\$	6,000
SANITARY SHUT OFF FEE	\$	500
CUSTOMER REFUND	\$	-
TOTAL receipts	\$	894,175.00

MONIES FROM BELGUIM	\$	50,000.00
TOWNSHIP	\$	100,000.00
GRANT	\$	100,000.00
FIRST FINANCIAL	\$	90,000.00
	\$	340,000.00

	May-22	Apr-23		
WATER FUND EXPENSES	BUDGET			
BULK WATER	\$	500,000		
AUDIT FEE	\$	15,000		
ATTORNEY FEE	\$	-	WATER LINE REPLACEMENT	
CONSTRUCTION/ WATERLINE	\$	300,000	BELGUIM WATER LINES	\$ 100,000
UTILITIES	\$	14,000	E MAIN STREET LINE	\$ 200,000
MAINTENANCE & SUPPLIES	\$	25,000		\$ 300,000
EQUIPMENT	\$	70,000	EQUIPMENT	
TELEMETRY SYSTEM	\$	-	UPGRADE FOR LEAD INSPECTION	\$ 25,000
LEAK SURVEY	\$	3,000	HIGH SERVICE PUMP INSPECTION	\$ 15,000
WATER TESTING	\$	2,200	HYPO CLORIDE INSTALATION	\$ 30,000
IML INSURANCE	\$	17,000		\$ 70,000
WATERTOWER MAINT IN EQUIP	\$	25,000	WATER TOWER MAINT	\$ 25,000
COMMON COST/PW	\$	107,000		
METERS	\$	150,000	METERS	\$ 150,000
DUES, PUBLICATIONS	\$	2,000	PHASE 2	\$ 600,000
TOTAL EXPENCES	\$	1,230,200.00		
NET	\$	3,975.00		

	<u>BUDGET</u>	
<u>WWDZ FUND REVENUES</u>	<u>2022-2023</u>	
RECEIPTS	\$	122,000
OTHER SOURCES	\$	20
	\$	-
TOTAL	\$	102,048

RESERVE \$ 120,000

	<u>BUDGET</u>			
<u>WWDZ FUND EXPENSES</u>	<u>2022-2023</u>			
TELESCAN	\$	-	SEWER REPAIRS	
ENGINEERING FEE	\$	5,000	N STATE TO WASHINGTON	\$ 20,000
CONSTRUCTION/EQUIPME	\$	50,000	EAST MAIN STREET	\$ 20,000
LOAN PAYMENT	\$	47,203	ALLEY E MAIN TO SHORT	\$ 10,000
PUBLIC WORK TRANSFER	\$	54,000		\$ 50,000
OTHER SEWER SERVICES	\$	20,000		
TOTAL EXPENCES	\$	176,203	LOAN PAYMENT	\$ 47,203
NET	\$	45,845		