

VILLAGE OF WESTVILLE

PROPOSED BUDGET FOR FISCAL YEAR

May-24 THRU Apr-25

GENERAL FUND

WWDZ FUND

GAS FUND

WATER FUND

VILLAGE FUND

		May-24
VILLAGE FUND REVENUES		Apr-25
		BUDGET
SALES TAX	\$	390,000
LOCAL TAX	\$	125,500
INCOME TAX	\$	400,000
FINES	\$	15,000
NIGHT COURT FINES	\$	2,500
FRANCHISES	\$	12,000
LICENCES	\$	11,000
PERMITS	\$	5,000
POLICE REPORTS	\$	200
BRIDGE TAX/twp tax	\$	18,000
PAVILION RENTAL	\$	800
PW COST GAS	\$	448,907
PW COST WATER	\$	99,757
PW COST WWDZ	\$	49,879
INTEREST	\$	60,000
OTHER RECEIPTS	\$	1,000
CLEAN UP	\$	1,500
VILLAGE SALE	\$	-
I.D.O.T. ENERGY COST SHARE	\$	8,000
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TOTAL RECEIPTS	\$	1,649,043.00
BUSSINES DISTRIC REVENUE 2024-2025	\$	138,000
GAMING MACHINE REVENUE	\$	150,000

GAMING REVENUE COLLECTED IN 2023-2024	\$	211,000
BUSSINESS DISTRICT REVENUE IN 2022-2023	\$	203,266
ILLINOIS FUNDS	\$	1,236,000
PAYABLE	\$	10,500
LANDMARK CREDIT UNION	\$	5,500
FIRST FINNANCIAL BANK	\$	351,000
	\$	<hr/> 2,017,266

MAY 2024 - APRIL 2025 BUDGET	May-24
VILLAGE GENERAL FUND	Apr-25
	BUDGET
MAYOR SALARY	\$ 3,600
TRUSTEE SALARY	\$ 6,480
CLERK/COLLECTOR	\$ 37,656
DEPUTY CLERK	\$ 1,831
TREASURER	\$ 37,656
AUDIT FEE	\$ 8,000
ATTORNEY FEE	\$ 9,000
INSPECTOR FEE ZONING/ENGINEER	\$ 400
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000
OFFICE SUPPLIES	\$ 3,000
VILLAGE ORDINANCE	\$ 4,000
PUBLICATIONS	\$ 1,000
FIREWORKS	\$ 5,000
ILL MUNICIPAL DUES	\$ 700
POLICE SALARIES	\$ 441,470
POLICE HEALTH INSURANCE	\$ 48,000
POLICE HEALTH INS DEDUCTABLE	\$ 57,800
POLICE FUEL/EQUIP/MAINTENANCE	\$ 25,000
POLICE NEW STATION STUDY	\$ 65,000
POLICE EQUIPMENT	\$ 109,500
POLICE CLOTHING	\$ 9,000
POLICE SUPPLIES	\$ 37,000
POLICE TRAVEL/TRAINING	\$ 15,000
POLICE BLDG UTILITIES	\$ 3,500
VILLAGE STREET LIGHTING/SIGNS/SIRENS/TRAFFIC LIGHTS	\$ 45,000
VILLAGE HALL DMT	\$ 1,725
VILLAGE HALL UTILITIES	\$ 5,500
VILLAGE HALL MAINT/SIGN	\$ 40,000
PARK EQUIP/CONST/BUILDING/MAINTENANCE	\$ 110,575
PARK MAINTENANCE	\$ -
PARK UTILITIES	\$ 13,000
PUBLIC WORKS HEALTH INSURANCE	\$ 96,400
PUBLIC WORKS HEALTH INS DEDUCTABLE	\$ 30,600
PW EQUIP FUEL & MAINT	\$ 37,500
PW EQUIPMENT PURCHASE	\$ 110,000
PW TELECOMMUNICATIONS	\$ 32,000
PW TRAVEL/TRAINING	\$ 25,000
PW SUPPLIES	\$ 60,000
PW DEM/ BAM/SAND/STONE/SIGNS/SIGNS	\$ 60,000
PW EMPLOYEE WAGES	\$ 442,549
PW EMPLOYEE BENEFITS	\$ 103,521
GARAGE/MAINTENANCE/ SUPPLIES/UTILITIES	\$ 5,000
COMMUNITY/BEAUTIFICATION/ACTIVITIES	\$ 5,000
GARBAGE DISPOSAL/VILLAGE CLEAN-UP	\$ 7,000
BUSINESS DISTRICT ADMINISTRATION	\$ 20,000
INSURANCE	\$ 35,000
TREE CUTTING	\$ 10,000
PEST CONTROL	\$ 420
TERMINEX	\$ 700
ANIMAL CONTROL	\$ 2,600
DEPOT BUILDING MAINTENANCE	\$ 5,000
SIDEWALKS	\$ 35,000
TOTAL VILLAGE EXPENCES	<u>\$ 2,271,683</u>
NET	<u>\$ 1,394,626</u>

	May-24
	Apr-25
WWDZ FUND REVENUES	BUDGET
RECEIPTS	\$ 122,000.00
OTHER SOURCES	\$ 100.00
	\$ -
TOTAL	\$ 122,100.00

RESERVE \$ 120,000.00

	May-24
	Apr-25
WWDZ FUND EXPENSES	BUDGET
TELESCAN	\$ -
ENGINEERING FEE	\$ 5,000.00
CONSTRUCTION/EQUIPMEN	\$ 35,000.00
LOAN PAYMENT	\$ 47,203.00
PUBLIC WORK TRANSFER	\$ 49,879
OTHER SEWER SERVICES	\$ 10,000.00
TOTAL EXPENSES	\$ 147,082.00

NET \$ 95,018.00

	May-24
	Apr-25
<u>GAS FUND REVENUES</u>	<u>BUDGET</u>
SALE OF GAS	\$ 1,000,000
INTEREST	\$ 2,700
RECONNECT	\$ 1,000
NEW HOOK UP	\$ 4,500
LEINS	\$ -
MISC	\$ 3,000
SANATARY SHUT-OFF	\$ -
TOTAL	\$ 1,011,200

RESERVE OLD NATIONAL BANK	\$ 100,000
RESERVE CD'S	\$ 666,816
RESERVE FIRST FINANCIAL BANK	\$ 980,000
RESERVE LANDMARK CU	\$ 49,881
	<u>\$ 1,796,697.00</u>

	May-24
	Apr-25
<u>GAS FUND EXPENSES</u>	<u>BUDGET</u>
BULK GAS	\$ 600,000
LOAN PAYMENT	\$ -
GAS TAX	\$ 25,000
AUDIT FEE	\$ 8,000
ATTORNEY FEE	\$ 2,000
ENGINEERING FEE	\$ 5,000
UTILITIES	\$ 2,500
MAINTENANCE & SUPPLIES	\$ 90,000
EQUIPMENT SYSTEM	\$ 95,000
TELEMETRY HOUSING UNIT	\$ 6,500
DUES & publications	\$ 10,000
LEAK SURVEY	\$ 6,000
OFFICE SUPPLIES	\$ 20,000
TRAINING	\$ 22,500
PW COMMON COST/REPAIRS	\$ 448,907
GARBAGE	\$ 480
COMPUTER UPGRADE/SOFTWAI	\$ 8,500
METERS	\$ 95,000
TOTAL EXPENSES	\$ 1,445,387
NET	<u>\$ 1,362,510</u>

	May-24
	Apr-25
WATER FUND REVENUES	BUDGET
SALE OF WATER	\$ 765,000
CAPITAL IMPROVEMENT	\$ 115,000
INTEREST	\$ 65
LIENS	\$ 100
RECONNECT	\$ 1,000
NEW HOOK UP	\$ 4,500
OTHER RECEIPTS	\$ 1,500
CONSUMPTION REPORT	\$ 6,000
SANITARY SHUT OFF FEE	\$ 500
CUSTOMER REFUND	\$ -
TOTAL receipts	\$ 893,665.00

MONIES FROM BELGUIM	\$ -
MONIES FROM GAS FUND	\$ 200,000
GAMEING MONIES 2023-2024	\$ 200,000
IEPA LOAN	\$ 100,000
GRANT	\$ 200,000
FIRST FINANCIAL	\$ 100,000
	\$ 800,000

	May-24
	Apr-25
WATER FUND EXPENSES	BUDGET
BULK WATER	\$ 700,000
AUDIT FEE	\$ 8,000
ATTORNEY FEE	\$ -
CONSTRUCTION/ WATERLINE	\$ 637,000
UTILITIES	\$ 22,000
MAINTENANCE & SUPPLIES	\$ 40,000
EQUIPMENT	\$ 27,000
TELEMETRY SYSTEM	\$ -
LEAK SURVEY	\$ 3,000
WATER TESTING	\$ 3,500
IML INSURANCE	\$ -
ENGINEERING	\$ 10,000
WATERTOWER MAINT IN EQUIP	\$ 25,000
COMMON COST/PW	\$ 99,757
METERS	\$ 104,400
DUES, PUBLICATIONS	\$ 4,000
TOTAL EXPENSES	\$ 1,683,657.00
NET	\$ 10,008.00