

*** TENTATIVE BUDGET ***



GENERAL TOWN FUND		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
BEGINNING BALANCE APRIL 1		286,840	267,994	203,384	267,994	203,384	251,782
REVENUES							
01-00-311	Property Tax	126,090	125,990	134,046	126,600	134,400	144,500
01-00-315	Property Tax Increment Financing	0	262	0	150	150	0
01-00-316	Mobile Home Tax	251	244	252	300	300	300
01-00-342	Replacement Tax	27,957	64,988	82,441	30,000	40,000	80,000
01-00-381	Interest Income	560	255	661	1,000	1,000	1,000
01-00-384	Election Reimbursement	2,560	1,280	2,560	1,200	2,600	1,300
01-00-387	Grant Revenue	10	672	29,816	0	0	0
01-00-389	Miscellaneous Income	83	40	126	100	100	100
TOTAL REVENUES		157,511	193,731	249,902	159,350	178,550	227,200
TOTAL FUNDS AVAILABLE		444,351	461,724	453,286	427,344	381,934	478,982
DISBURSEMENTS							
	Administration	158,571	181,216	155,686	207,550	207,550	206,050
	Capital Outlay	0	58,723	19,285	102,000	102,000	107,000
	Other Disbursements	1,842	2,099	4,486	3,000	3,000	3,600
	Senior Citizens	12,337	12,337	0	12,400	12,400	12,400
	Youth Services	0	0	1,200	1,000	1,000	2,500
TOTAL DISBURSEMENTS		172,750	254,375	180,656	325,950	325,950	331,550
REVENUES MINUS DISBURSEMENTS		(15,239)	(60,644)	69,245	(166,600)	(147,400)	(104,350)
*Other Sources and Uses		(3,607)	(3,965)	(20,847)			
ENDING BALANCE MARCH 31		267,994	203,384	251,782	101,394	55,984	147,432
*Other Sources and Uses							
	Property Taxes Receivable	-44	-7,910	0			
	Replacement Tax Receivable	-1,668	-6,215	0			
	Due from GA Fund	0	0	-2,872			
	Due from Permanent Road Fund	0	0	-17,841			
	Due from Sewer Fund	0	0	0			
	Accounts Payable	-2,119	2,543	0			
	Deferred Revenue	44	7,910	0			
	Other Withholdings	180	-294	-134			
	<i>Total</i>	-3,607	-3,965	-20,847			

*** TENTATIVE BUDGET ***

GENERAL TOWN FUND (cont)		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
ADMINISTRATION							
PERSONNEL							
01-00-421	Wages	105813	105813	83790	107000	106000	106000
01-00-451	Health Insurance	7359	22997	25669	27000	29000	31000
01-00-454	Worker's Compensation Insurance	849	857	818	1100	1100	1200
01-00-461	Social Security/Medicare Tax	8087	7903	6410	8200	8200	8200
01-00-463	Illinois Municipal Retirement Fund	10763	10981	6997	11500	11000	8200
TOTAL PERSONNEL		132871	148551	123684	154800	155300	154600
CONTRACTUAL SERVICES							
01-00-511	Maintenance Service - Building	0	0	0	3000	3000	0
01-00-512	Maintenance Service - Equipment	1089	465	0	2500	2500	1500
01-00-531	Accounting Service	4560	4670	5220	5000	5500	6100
01-00-533.2	Attorney Fees	2762	1740	3600	7000	3500	5000
01-00-533.3	IT Services	168	1072	1531	1750	2500	2500
01-00-551	Postage	0	161	300	300	300	300
01-00-553	Publishing	0	509	190	350	350	700
01-00-554	Printing	39	637	450	500	500	600
01-00-556	License Fee	92	200	0	200	200	200
01-00-561	Dues	399	529	404	650	600	650
01-00-562	Travel Expenses	210	0	0	2500	2000	1000
01-00-563	Training	0	349	75	1000	1000	500
01-00-571.1	Phones & Internet	1503	80	254	4000	1500	1500
01-00-591	General Insurance	13886	13534	12848	15000	16000	21000
01-00-592	Supervisor's Bond	586	6900	6900	7000	8000	7500
01-00-594	Equipment Rental	0	0	0	0	300	300
TOTAL CONTRACTUAL SERVICES		25294	30847	31771	50750	47750	49350
COMMODITIES							
01-00-651	Office Supplies	406	1818	230	2000	2000	2100
TOTAL COMMODITIES		406	1818	230	2000	2000	2100
TOTAL ADMINISTRATION		158571	181216	155686	207550	205050	206050
CAPITAL OUTLAY							
01-00-830	Equipment Purchase	0	663	0	2000	2000	2000
01-00-830.1	Park Construction	0	58060	19285	100000	100000	105000
TOTAL CAPITAL OUTLAY		0	58723	19285	102000	102000	107000
OTHER DISBURSEMENTS							
01-00-916	Election Expenses	851	1229	3227	2000	2500	1800
01-00-929	Miscellaneous Expense	991	870	1259	1000	1000	1800
TOTAL OTHER DISBURSEMENTS		1842	2099	4486	3000	3500	3600

*** TENTATIVE BUDGET ***

GENERAL ASSISTANCE FUND		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
BEGINNING BALANCE APRIL 1		76,091	82,337	94,021	82,337	94,021	99,329
REVENUES							
02-00-311	Property Tax	28,022	27,720	20,370	27,550	20,000	10,000
02-00-315	Property Tax Increment Financing	0	58	0	50	50	0
02-00-316	Mobile Home Tax	53	52	38	100	100	100
02-00-381	Interest Income	158	95	242	500	200	500
02-00-384	SSI Refund	0	5,803	0	1,000	1,000	1,000
02-00-387	Grant Revenue	0	292	0	0	0	0
TOTAL REVENUES		28,234	34,019	20,650	29,200	21,350	11,600
TOTAL FUNDS AVAILABLE		104,325	116,356	114,671	111,537	115,371	110,929
DISBURSEMENTS							
	Administration	18,658	20,113	14,104	22,900	22,900	27,550
	Home Relief	3,361	2,180	4,109	32,000	32,000	30,000
TOTAL DISBURSEMENTS		22,019	22,293	18,213	54,900	54,900	57,550
REVENUES MINUS DISBURSEMENTS		6,215	11,727	2,436	(25,700)	(33,550)	(45,950)
*Other Sources and Uses		31	(43)	2,872			
ENDING BALANCE MARCH 31		82,337	94,021	99,329	56,637	60,471	53,379
*Other Sources and Uses							
	Due to Town Fund	0	0	2,872			
	Property Taxes Receivable	272	-7,438	0			
	Accounts Payable	31	-43	0			
	Deferred Revenue	-272	7,438	0			
	<i>Total</i>	31	-43	2,872			

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GENERAL ASSISTANCE FUND (cont)		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
ADMINISTRATION							
PERSONNEL							
02-00-421	Wages	13,618	14,141	9,498	15,000	15,000	19,000
02-00-453	Unemployment Insurance	0	94	58	100	150	150
02-00-461	Social Security/Medicare Tax	1,042	1,082	727	1,200	1,200	1,450
02-00-463	Illinois Municipal Retirement Fund	1,833	1,639	974	1,800	1,800	1,850
TOTAL PERSONNEL		16,493	16,955	11,256	18,100	18,150	22,450
CONTRACTUAL SERVICES							
02-00-533	Professional Services	614	30	0	1,000	1,000	1,000
02-00-533.3	IT	0	0	45	0	100	150
02-00-551	Postage	0	300	300	300	300	300
02-00-562	Travel Expenses	0	0	0	100	100	100
02-00-563	Training	0	0	0	100	400	200
02-00-571.1	Phones & Internet Access	943	2,544	2,459	3,000	3,000	3,200
TOTAL CONTRACTUAL SERVICES		1,557	2,874	2,804	4,500	4,900	4,950
OTHER DISBURSEMENTS							
02-00-929	Miscellaneous Expense	608	284	44	300	300	150
TOTAL OTHER DISBURSEMENTS		608	284	44	300	300	150
TOTAL ADMINISTRATION		18,658	20,113	14,104	22,900	23,350	27,550
HOME RELIEF							
CONTRACTUAL SERVICES							
02-23-586	Funeral & Burial Service	0	0	0	2,000	2,000	2,000
02-23-587	Shelter	624	75	957	10,000	8,000	8,000
02-23-588	Utilities	1,142	540	319	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		1,766	615	1,276	22,000	20,000	20,000
COMMODITIES							
02-23-692	Personal Incidentals	1,595	1,565	2,833	10,000	10,000	10,000
TOTAL COMMODITIES		1,595	1,565	2,833	10,000	10,000	10,000
TOTAL HOME RELIEF		3,361	2,180	4,109	32,000	30,000	30,000

*** TENTATIVE BUDGET ***

PARK FUND		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
BEGINNING BALANCE APRIL 1		267,365	362,192	209,814	362,192	209,814	299,902
REVENUES							
03-00-311	Property Tax	116,957	117,175	117,619	117,750	117,800	117,800
03-00-315	Property Tax Increment Financing	0	244	0	125	125	0
03-00-316	Mobile Home Tax	230	222	221	250	250	250
03-00-381	Interest Income	642	287	683	1,000	1,000	1,200
03-00-387	Grant Revenue	134,120	20,098	129,099	140,000	195,000	89,000
03-00-389	Miscellaneous Income	0	0	2,122	100	100	100
TOTAL REVENUES		251,949	138,026	249,743	259,225	314,275	208,350
TOTAL FUNDS AVAILABLE		519,314	500,217	459,558	621,417	524,089	508,252
DISBURSEMENTS							
CONTRACTUAL SERVICES							
03-00-512	Maintenance Service - Equipment	426	224	2,303	2,500	2,500	5,000
03-00-517	Park Maintenance	2,625	9,209	10,733	35,000	35,000	35,000
03-00-521	Park Improvements	0	24,813	25,270	35,000	35,000	35,000
03-00-532	Engineering Fees	10,813	17,623	27,060	50,000	50,000	50,000
03-00-533	Professional Services	0	0	0	1,000	1,000	1,000
03-00-533.1	IT Services	0	0	0	0	0	1,600
03-00-551	Postage	0	0	300	0	300	300
03-00-553	Publishing	0	0	0	0	0	600
03-00-554	Printing	0	0	0	0	0	600
03-00-571.4	Electric & Gas	1,003	1,526	1,238	1,500	5,000	5,000
03-00-571.5	Water & Sewer	1,575	2,709	691	3,000	6,000	4,000
03-00-594	Equipment Rental	3,500	3,197	2,015	3,500	3,000	3,500
TOTAL CONTRACTUAL SERVICES		19,943	59,302	69,609	131,500	137,800	141,600
COMMODITIES							
03-00-612	Maintenance Supplies - Equipment	432	1,231	1,789	7,000	5,000	4,000
03-00-655	Fuel	0	507	2,912	1,500	1,500	5,000
TOTAL COMMODITIES		432	1,738	4,701	8,500	6,500	9,000
CAPITAL OUTLAY							
03-00-811	Park Construction	0	307,432	82,308	350,000	225,000	250,000
03-00-830	Equipment Purchase	0	4,000	888	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY		0	311,432	83,196	355,000	230,000	255,000
OTHER EXPENDITURES							
03-00-929	Miscellaneous Expense	989	553	2,150	1,000	1,000	600
TOTAL OTHER DISBURSEMENTS		989	553	2,150	1,000	1,000	600
TOTAL DISBURSEMENTS		21,363	373,025	159,656	496,000	375,300	406,200
REVENUES MINUS DISBURSEMENTS		230,586	(234,999)	90,088	(236,775)	(61,025)	(197,850)
*Other Sources and Uses		(135,759)	82,622	0			
ENDING BALANCE MARCH 31		362,192	209,814	299,902	125,417	148,789	102,052
*Other Sources and Uses							
	Grants Receivable	-134,120	5,021	0			
	Property Taxes Receivable	-354	-268	0			
	Accounts Payable	-1,639	77,601	0			
	Deferred Revenue	354	268	0			
	<i>Total</i>	-135,759	82,622	0			

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SANITARY SEWER FUND		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
BEGINNING BALANCE APRIL 1		5,025,606	5,101,033	5,176,322	5,101,033	5,176,322	4,930,277
REVENUES							
08-00-335	Tap In Fees	10,000	3,150	750	5,000	5,000	5,000
08-00-353	Penalty Revenue	6,076	10,847	12,868	13,000	12,000	14,000
08-00-362	Sewer Treatment Charges	1,544,399	1,463,822	1,295,461	1,500,000	1,550,000	1,600,000
08-00-363	Transport Fees	148,157	149,346	125,062	135,000	145,000	150,000
08-00-381	Interest Income	56,184	41,598	24,748	60,000	50,000	60,000
08-00-387	Grant Revenue	1,900	16,725	2,431	1,500	2,000	2,500
08-00-389	Miscellaneous Revenue	3,023	58,067	7,124	3,000	3,000	5,000
TOTAL REVENUES		1,769,738	1,743,555	1,468,444	1,717,500	1,767,000	1,836,500
TOTAL FUNDS AVAILABLE		6,795,344	6,844,588	6,644,765	6,818,533	6,943,322	6,766,777
DISBURSEMENTS							
Operation & Maintenance		1,537,548	1,577,955	1,608,971	2,373,200	2,316,300	2,534,600
Debt Reduction		22,541	2,350	17,755	18,800	18,800	17,900
Capital Outlay		(19,407)	(104,022)	102,093	360,000	335,000	333,500
Other Expenditures		434,235	433,326	1,901	3,000	2,000	2,000
TOTAL DISBURSEMENTS		1,974,918	1,909,609	1,730,720	2,755,000	2,671,900	2,888,000
REVENUES MINUS DISBURSEMENTS		(205,179)	(166,053)	(262,277)	(1,037,500)	(904,900)	(1,051,500)
*Other Sources and Uses		280,606	241,343	16,232			
ENDING BALANCE MARCH 31		5,101,033	5,176,322	4,930,277	4,063,533	4,271,422	3,878,777
*Other Sources and Uses							
Deferred Inflows - OPEB		20,287	0	0			
Accounts Receivable		9,424	29,237	0			
Deferred Outflows - OPEB		-19,684	0	0			
Allowance for Bad Debts		0	0	0			
Due from Swansea		-531	491	0			
Due from Belleville		-217	0	0			
Accum Depreciation Building		44,120	44,440	0			
Accum Depreciation Sewer System		342,616	342,616	0			
Building		0	-76,819	0			
Equipment		-69,194	-15,788	0			
Accum Depreciation Equipment		45,051	44,851	0			
Accum Depreciation Land Improvements		1,268	1,268	0			
Construction in Progress		0	-37,966	0			
Accounts Payable		23,211	20,605	0			
Other Payables		-15,300	0	0			
Unapplied Cash		4,472	-1,465	-1,610			
Due to Town Fund		0	0	17,841			
Accrued Vacations		-3,401	9,102	0			
Deferred Revenue		23,687	51,662	0			
Interest Payable		-67	-68	0			
Notes Payable		-15,147	-15,337	0			
Deferred Outflows of Resources		56,338	43,943	0			
Net Pension Liability		-155,614	-199,410	0			
OPEB Obligation		-10,713	0	0			
<i>Total</i>		\$280,606	\$241,343	\$16,232			

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	SANITARY SEWER FUND (cont)	2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date		2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
	OPERATION & MAINTENANCE							
	ADMINISTRATION							
	PERSONNEL							
08-00-421	Wages	372,728	399,069	387,602		425,000	460,000	528,000
08-00-451	Health Insurance	43,709	81,310	91,084		90,000	97,000	103,000
08-00-453	Unemployment Insurance	673	576	555		1,000	1,000	1,000
08-00-454	Worker's Compensation Insurance	17,801	17,501	16,360		21,000	21,000	21,000
08-00-461	Social Security/Medicare Tax	28,173	29,603	29,651		35,000	36,000	42,000
08-00-463	Illinois Municipal Retirement Fund	51,462	52,571	43,141		65,000	58,000	53,000
08-00-464	OPEB Obligation	6,519	0	0		0	0	0
08-00-465	OPEB Contribution	(15,400)	0	0		0	0	0
08-00-471	Clothing & Uniform Expense	10,488	9,345	8,999		11,000	12,000	12,000
	TOTAL ADMINISTRATION	516,152	589,975	577,392		648,000	685,000	760,000
	CONTRACTUAL SERVICES							
08-00-511	Maintenance Service - Building	24,719	900	29,381		350,000	250,000	140,000
08-00-512	Maintenance Service - Equipment	88,322	175,137	116,223		150,000	175,000	175,000
08-00-531	Accounting Services	14,880	15,380	16,010		15,000	16,500	17,000
08-00-532	Engineering Services	13,827	25,377	163,032		80,000	90,000	325,000
08-00-533.1	Julie Expenses	3,624	3,649	2,801		6,000	6,000	5,000
08-00-533.2	Attorney Fees	14,912	2,309	6,061		50,000	25,000	20,000
08-00-533.3	IT Services	168	1,880	3,460		3,500	3,500	3,700
08-00-533.4	Medical Services	0	0	0		500	0	0
08-00-533.5	EPA Permit	17,500	17,500	17,500		18,000	18,000	18,000
08-00-533.6	Answering Service	900	906	788		1,200	1,200	1,100
08-00-533.7	Water Shutoff Fees	1,455	6,820	3,140		6,000	6,000	5,500
08-00-533.8	Collections Service	0	750	0		1,000	1,000	1,000
08-00-534	Recording Fees	10,297	11,946	9,603		12,000	12,000	11,500
08-00-539	Testing Charges	4,092	3,860	5,319		6,000	6,000	6,500
08-00-540	Sewer Plant Operation	97,050	89,600	90,818		125,000	140,000	125,000
08-00-551	Postage	10,253	10,968	8,585		12,000	12,000	12,000
08-00-553	Publishing	649	112	0		2,000	2,000	1,500
08-00-554	Printing	2,250	460	3,046		3,000	4,000	3,800
08-00-556	License Fees	6,038	5,686	0		6,100	6,200	6,100
08-00-561	Dues	334	334	334		400	400	400
08-00-562	Travel Expenses	0	0	0		500	500	500
08-00-563	Training	0	0	0		1,000	1,000	500
08-00-571.1	Phones & Internet Access	21,200	12,837	5,938		40,000	35,000	30,000
08-00-571.3	Burglar Alarm System	420	705	600		600	1,500	3,500
08-00-571.4	Electric & Gas	187,113	71,574	82,364		180,000	180,000	225,000
08-00-571.5	Water & Sewer	6,669	7,149	5,516		8,000	8,000	8,000
08-00-573	Garbage Disposal	2,277	3,581	3,438		3,000	4,500	5,000
08-00-577	Sewage Treatment - Belleville	397,555	396,057	329,982		500,000	480,000	450,000
08-00-579.1	Banking Fees /Credit Card Fees	13,564	14,446	13,900		15,000	16,000	19,000
08-00-591	General Insurance	39,467	38,465	34,331		45,000	45,000	45,000
08-00-592	Supervisor's Bond	4,453	0	0		0	0	0
08-00-594	Equipment Rental	280	2,698	2,236		3,400	3,000	3,000
	TOTAL CONTRACTUAL SERVICES	984,268	921,087	954,406		1,644,200	1,549,300	1,667,600

*** TENTATIVE BUDGET ***

SANITARY SEWER FUND (cont)		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
COMMODITIES							
08-00-612	Maintenance Supplies - Equipment	25,776	48,278	54,945	65,000	65,000	75,000
08-00-651	Office Supplies	3,187	3,438	3,223	4,000	4,000	4,000
08-00-655	Fuel	8,165	15,177	19,005	12,000	13,000	28,000
TOTAL COMMODITIES		37,128	66,894	77,173	81,000	82,000	107,000
TOTAL OPERATION & MAINTENANCE		1,537,548	1,577,955	1,608,971	2,373,200	2,316,300	2,534,600
DEBT REDUCTION							
08-00-740	Loan Payments	0	0	15,433	16,000	16,000	15,500
08-00-741	Interest Expense	2,541	2,350	2,322	2,800	2,600	2,400
08-00-750	Swansea Lawsuit Settlement	20,000	0	0	0	0	0
TOTAL DEBT REDUCTION		22,541	2,350	17,755	18,800	18,600	17,900
CAPITAL OUTLAY							
08-00-830	Equipment Purchase	9,907	532	62,884	150,000	150,000	100,000
08-00-830.2	UV Construction	0	0	0	0	0	100,000
08-00-850	Pension Expense	(76,818)	(103,804)	0	0	0	0
08-00-851	Sewer Line Repairs	47,504	(750)	39,210	200,000	175,000	125,000
08-00-852	Sewer Backup Repairs	0	0	0	5,000	5,000	5,000
08-00-855	Easement Repairs	0	0	0	1,000	1,000	1,000
08-00-870	Office Equipment & Furniture	0	0	0	4,000	4,000	2,500
TOTAL CAPITAL OUTLAY		(19,407)	(104,022)	102,093	360,000	335,000	333,500
OTHER EXPENDITURES							
08-00-929	Miscellaneous	1,181	151	1,901	3,000	2,000	2,000
08-00-952	Depreciation Expense	433,055	433,175	0	0	0	0
TOTAL OTHER EXPENDITURES		434,235	433,326	1,901	3,000	2,000	2,000