

\*\*\* TENTATIVE BUDGET \*\*\*

GENERAL TOWN FUND		2021-2022 Actual	2022-2023 Actual	2023-2024 Year to date	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
BEGINNING BALANCE APRIL 1		267,994	205,384	245,683	205,384	245,683	272,806
<b>REVENUES</b>							
01-00-311	Property Tax	125,990	134,046	143,035	134,400	144,500	144,500
01-00-315	Property Tax Increment Financing	262	0	0	150	0	0
01-00-316	Mobile Home Tax	244	252	245	300	300	300
01-00-342	Replacement Tax	66,988	85,192	63,279	40,000	80,000	85,000
01-00-364	Electrical Aggregation Fee	0	0	0	0	0	30,000
01-00-381	Interest Income	255	1,143	2,425	1,000	1,000	3,000
01-00-384	Election Reimbursement	1,280	2,560	1,280	2,600	1,300	2,600
01-00-387	Grant Revenue	672	29,816	0	0	0	0
01-00-389	Miscellaneous Income	40	213	292	100	100	400
<b>TOTAL REVENUES</b>		<b>195,730</b>	<b>253,221</b>	<b>210,556</b>	<b>178,550</b>	<b>227,200</b>	<b>265,800</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>463,724</b>	<b>458,606</b>	<b>456,239</b>	<b>383,934</b>	<b>472,883</b>	<b>538,606</b>
<b>DISBURSEMENTS</b>							
	Administration	181,216	191,312	177,354	205,050	206,300	215,800
	Capital Outlay	58,723	19,285	0	102,000	107,000	152,000
	Other Disbursements	2,099	5,705	4,433	3,500	3,600	7,600
	Senior Citizens	12,337	0	0	12,400	12,400	12,400
	Youth Services	0	1,200	1,645	1,000	5,000	3,000
<b>TOTAL DISBURSEMENTS</b>		<b>254,375</b>	<b>217,502</b>	<b>183,432</b>	<b>323,950</b>	<b>334,300</b>	<b>390,800</b>
<b>REVENUES MINUS DISBURSEMENTS</b>		<b>(58,644)</b>	<b>35,720</b>	<b>27,123</b>	<b>(145,400)</b>	<b>(107,100)</b>	<b>(125,000)</b>
*Other Sources and Uses		(3,965)	4,579	0			
<b>ENDING BALANCE MARCH 31</b>		<b>205,384</b>	<b>245,683</b>	<b>272,806</b>	<b>59,984</b>	<b>138,583</b>	<b>147,806</b>
<b>*Other Sources and Uses</b>							
	Property Taxes Receivable	-7,910	-9,612				
	Replacement Tax Receivable	-6,215	3,554				
	Accounts Payable	2,543	-575				
	Deferred Revenue	7,910	9,612				
	Other Withholdings	-294	1,600				
	<i>Total</i>	<i>-3,965</i>	<i>4,579</i>				

\*\*\* TENTATIVE BUDGET \*\*\*

GENERAL TOWN FUND (cont)		2021-2022 Actual	2022-2023 Actual	2023-2024 Year to date	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
<b>ADMINISTRATION</b>							
<b>PERSONNEL</b>							
01-00-421	Wages	105813	105626	95071	106000	106000	106000
01-00-451	Health Insurance	22997	30038	26707	29000	31000	31000
01-00-454	Worker's Compensation Insurance	857	1066	893	1100	1200	1300
01-00-461	Social Security/Medicare Tax	7903	8080	7239	8200	8200	8200
01-00-463	Illinois Municipal Retirement Fund	10981	8709	6892	11000	8200	7100
<b>TOTAL PERSONNEL</b>		<b>148551</b>	<b>153518</b>	<b>136801</b>	<b>155300</b>	<b>154600</b>	<b>153600</b>
<b>CONTRACTUAL SERVICES</b>							
01-00-511	Maintenance Service - Building	0	0	0	3000	0	0
01-00-512	Maintenance Service - Equipment	465	0	0	2500	1500	1500
01-00-531	Accounting Service	4670	5220	6605	5500	6100	7000
01-00-533.2	Attorney Fees	1740	4000	3000	3500	5000	5000
01-00-533.3	IT Services	1072	1630	545	2500	2500	3500
01-00-551	Postage	161	300	300	300	300	300
01-00-553	Publishing	509	289	455	350	700	700
01-00-554	Printing	637	187	97	500	600	600
01-00-556	License Fee	200	200	150	200	200	200
01-00-561	Dues	529	534	404	600	650	650
01-00-562	Travel Expenses	0	0	0	2000	1000	1000
01-00-563	Training	349	75	0	1000	500	500
01-00-571.1	Phones & Internet Access	80	388	445	1500	1500	1200
01-00-579.1	Bank Fees	0	0	150	0	250	250
01-00-591	General Insurance	13534	17597	21234	16000	21000	30000
01-00-592	Supervisor's Bond	6900	6900	6900	8000	7500	7500
01-00-594	Equipment Rental	0	193	0	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>30847</b>	<b>37512</b>	<b>40284</b>	<b>47750</b>	<b>49600</b>	<b>60200</b>
<b>COMMODITIES</b>							
01-00-651	Office Supplies	1818	282	269	2000	2100	2000
<b>TOTAL COMMODITIES</b>		<b>1818</b>	<b>282</b>	<b>269</b>	<b>2000</b>	<b>2100</b>	<b>2000</b>
<b>TOTAL ADMINISTRATION</b>		<b>181216</b>	<b>191312</b>	<b>177354</b>	<b>205050</b>	<b>206300</b>	<b>215800</b>
<b>CAPITAL OUTLAY</b>							
01-00-830	Equipment Purchase	663	0	0	2000	2000	2000
01-00-830.1	Park Construction	58060	19285	0	100000	105000	150000
<b>TOTAL CAPITAL OUTLAY</b>		<b>58723</b>	<b>19285</b>	<b>0</b>	<b>102000</b>	<b>107000</b>	<b>152000</b>
<b>OTHER DISBURSEMENTS</b>							
01-00-916	Election Expenses	1229	4412	1436	2500	1800	3600
01-00-929	Miscellaneous Expense	870	1292	2998	1000	1800	4000
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>2099</b>	<b>5705</b>	<b>4433</b>	<b>3500</b>	<b>3600</b>	<b>7600</b>

# \*\*\* TENTATIVE BUDGET \*\*\*

<b>GENERAL TOWN FUND (cont)</b>		<b>2021-2022 Actual</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Year to date</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>	<b>2024-2025 Budget</b>
<b>SENIOR CITIZENS</b>							
01-32-519	Southwestern Illinois College R.S.V.P.	4,200	0	0	4,200	4,200	4,200
01-32-520	Southwestern Illinois College A.T.S	8,137	0	0	8,200	8,200	8,200
<b>TOTAL SENIOR CITIZENS</b>		<b>12,337</b>	<b>0</b>	<b>0</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>
<b>YOUTH SERVICES</b>							
01-44-519	Youth programs	0	1,200	1,645	1,000	5,000	3,000
<b>TOTAL YOUTH SERVICES</b>		<b>0</b>	<b>1,200</b>	<b>1,645</b>	<b>1,000</b>	<b>5,000</b>	<b>3,000</b>

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<b>GENERAL ASSISTANCE FUND</b>		<b>2021-2022 Actual</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Year to date</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Budget</b>
<b>BEGINNING BALANCE APRIL 1</b>		<b>82,337</b>	<b>94,021</b>	<b>89,767</b>	<b>94,021</b>	<b>89,767</b>	<b>85,510</b>
<b>REVENUES</b>							
02-00-311	Property Tax	27,720	20,370	10,315	20,000	10,000	10,000
02-00-315	Property Tax Increment Financing	58	0	0	50	0	0
02-00-316	Mobile Home Tax	52	38	18	100	100	100
02-00-381	Interest Income	95	416	688	200	500	750
02-00-384	SSI Refund	5,803	0	0	1,000	1,000	1,000
02-00-387	Grant Revenue	292	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>34,019</b>	<b>20,824</b>	<b>11,021</b>	<b>21,350</b>	<b>11,600</b>	<b>11,850</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>116,356</b>	<b>114,845</b>	<b>100,788</b>	<b>115,371</b>	<b>101,367</b>	<b>97,360</b>
<b>DISBURSEMENTS</b>							
	Administration	20,113	20,371	12,288	23,350	27,800	28,150
	Home Relief	2,180	5,585	2,990	30,000	30,000	30,000
<b>TOTAL DISBURSEMENTS</b>		<b>22,293</b>	<b>25,956</b>	<b>15,278</b>	<b>53,350</b>	<b>57,800</b>	<b>58,150</b>
<b>REVENUES MINUS DISBURSEMENTS</b>		<b>11,727</b>	<b>(5,132)</b>	<b>(4,257)</b>	<b>(32,000)</b>	<b>(46,200)</b>	<b>(46,300)</b>
*Other Sources and Uses		(43)	878	0			
<b>ENDING BALANCE MARCH 31</b>		<b>94,021</b>	<b>89,767</b>	<b>85,510</b>	<b>62,021</b>	<b>43,567</b>	<b>39,210</b>
<b>*Other Sources and Uses</b>							
	Property Taxes Receivable	-7,438	10,078				
	Accounts Payable	-43	878				
	Deferred Revenue	7,438	-10,078				
	<i>Total</i>	<i>-43</i>	<i>878</i>				

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<b>GENERAL ASSISTANCE FUND (cont)</b>		<b>2021-2022 Actual</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Year to date</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Budget</b>
<b>ADMINISTRATION</b>							
<b>PERSONNEL</b>							
02-00-421	Wages	14,141	14,352	7,800	15,000	19,000	19,100
02-00-453	Unemployment Insurance	94	99	68	150	150	125
02-00-461	Social Security/Medicare Tax	1,082	1,098	597	1,200	1,450	1,500
02-00-463	Illinois Municipal Retirement Fund	1,639	1,451	689	1,800	1,850	1,700
<b>TOTAL PERSONNEL</b>		<b>16,955</b>	<b>17,000</b>	<b>9,152</b>	<b>18,150</b>	<b>22,450</b>	<b>22,425</b>
<b>CONTRACTUAL SERVICES</b>							
02-00-533	Professional Services	30	0	0	1,000	1,000	1,000
02-00-533.3	IT	0	55	50	100	150	150
02-00-551	Postage	300	300	300	300	300	300
02-00-562	Travel Expenses	0	0	0	100	100	100
02-00-563	Training	0	0	0	400	200	200
02-00-571.1	Phones & Internet Access	2,544	2,939	2,636	3,000	3,200	3,600
02-00-579.1	Bank Fees	0	0	150	0	250	225
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,874</b>	<b>3,294</b>	<b>3,136</b>	<b>4,900</b>	<b>5,200</b>	<b>5,575</b>
<b>OTHER DISBURSEMENTS</b>							
02-00-929	Miscellaneous Expense	284	77	0	300	150	150
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>284</b>	<b>77</b>	<b>0</b>	<b>300</b>	<b>150</b>	<b>150</b>
<b>TOTAL ADMINISTRATION</b>		<b>20,113</b>	<b>20,371</b>	<b>12,288</b>	<b>23,350</b>	<b>27,800</b>	<b>28,150</b>
<b>HOME RELIEF</b>							
<b>CONTRACTUAL SERVICES</b>							
02-23-586	Funeral & Burial Service	0	0	0	2,000	2,000	2,000
02-23-587	Shelter	75	1,157	3,190	8,000	8,000	8,000
02-23-588	Utilities	540	319	0	10,000	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>615</b>	<b>1,476</b>	<b>2,990</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>COMMODITIES</b>							
02-23-692	Personal Incidentals	1,565	4,109	0	10,000	10,000	10,000
<b>TOTAL COMMODITIES</b>		<b>1,565</b>	<b>4,109</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL HOME RELIEF</b>		<b>2,180</b>	<b>5,585</b>	<b>2,990</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

\*\*\* TENTATIVE BUDGET \*\*\*

PARK FUND		2021-2022 Actual	2022-2023 Actual	2023-2024 Year to date	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
BEGINNING BALANCE APRIL 1		362,192	209,814	295,387	209,814	295,387	222,198
<b>REVENUES</b>							
03-00-311	Property Tax	117,175	117,619	116,903	117,800	117,800	117,800
03-00-315	Property Tax Increment Financing	244	0	0	125	0	0
03-00-316	Mobile Home Tax	222	221	200	250	250	250
03-00-381	Interest Income	287	1,234	2,101	1,000	1,200	3,200
03-00-387	Grant Revenue	20,098	0	97,311	195,000	89,000	205,000
03-00-389	Miscellaneous Income	0	2,122	0	100	100	100
TOTAL REVENUES		138,026	121,195	216,516	314,275	208,350	326,350
TOTAL FUNDS AVAILABLE		500,218	331,010	511,903	524,089	503,737	548,548
<b>DISBURSEMENTS</b>							
<b>PERSONNEL</b>							
03-00-421	Wages	0	0	0	0	0	13,000
03-00-453	Unemployment Insurance	0	0	0	0	0	120
03-00-461	Social Security/Medicare Tax	0	0	0	0	0	1,100
03-00-463	Illinois Municipal Retirement Fund	0	0	0	0	0	1,100
TOTAL PERSONNEL		0	0	0	0	0	15,320
<b>CONTRACTUAL SERVICES</b>							
03-00-512	Maintenance Service - Equipment	224	3,645	4,031	2,500	5,000	7,500
03-00-517	Park Maintenance	9,209	10,733	77,138	35,000	100,000	100,000
03-00-521	Park Improvements	24,813	23,895	6,884	35,000	35,000	30,000
03-00-532	Engineering Fees	17,623	28,526	23,941	50,000	50,000	50,000
03-00-533	Professional Services	0	0	0	1,000	1,000	750
03-00-533.1	IT Services	0	0	932	0	1,600	1,500
03-00-551	Postage	0	300	300	300	300	300
03-00-553	Publishing	0	0	525	0	600	1,200
03-00-554	Printing	0	0	393	0	600	600
03-00-571.1	Phones & Internet Access	0	0	0	0	0	1,000
03-00-571.4	Electric & Gas	1,526	2,602	2,059	5,000	5,000	4,000
03-00-571.5	Water & Sewer	2,709	630	318	6,000	4,000	3,000
03-00-579.1	Bank Fees	0	0	167	0	250	225
03-00-594	Equipment Rental	3,197	2,648	1,833	3,000	3,500	3,500
TOTAL CONTRACTUAL SERVICES		59,302	72,979	118,521	137,800	206,850	203,575
<b>COMMODITIES</b>							
03-00-612	Maintenance Supplies - Equipment	1,231	1,926	4,323	5,000	4,000	5,000
03-00-655	Fuel	507	3,433	4,768	1,500	5,000	5,000
TOTAL COMMODITIES		1,738	5,359	9,091	6,500	9,000	10,000
<b>CAPITAL OUTLAY</b>							
03-00-811	Park Construction	307,432	5,426	160,900	225,000	250,000	280,000
03-00-830	Equipment Purchase	4,000	888	692	5,000	5,000	30,000
TOTAL CAPITAL OUTLAY		311,432	6,314	161,592	230,000	255,000	310,000
<b>OTHER EXPENDITURES</b>							
03-00-929	Miscellaneous Expense	553	2,585	500	1,000	600	500
TOTAL OTHER DISBURSEMENTS		553	2,585	500	1,000	600	500
TOTAL DISBURSEMENTS		373,025	87,237	289,704	375,300	471,450	524,075
REVENUES MINUS DISBURSEMENTS		(234,999)	33,958	(73,189)	(61,025)	(263,100)	(197,725)
*Other Sources and Uses		82,622	51,615	0			
ENDING BALANCE MARCH 31		209,814	295,387	222,198	148,789	32,287	24,473
<b>*Other Sources and Uses</b>							
	Grants Receivable	5,021	129,099				
	Property Taxes Receivable	-268	257				
	Accounts Payable	77,601	-77,484				
	Deferred Revenue	268	-257				
	Total	82,622	51,615				

# \*\*\* TENTATIVE BUDGET \*\*\*

<b>SANITARY SEWER FUND</b>		2021-2022 Actual	2022-2023 Actual	2023-2024 Year to date	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
<b>BEGINNING BALANCE APRIL 1</b>		5,101,033	5,176,322	4,866,405	5,176,322	4,866,405	4,603,545
<b>REVENUES</b>							
08-00-335	Tap In Fees	3,150	750	2,300	5,000	5,000	5,000
08-00-353	Penalty Revenue	10,847	14,789	12,083	12,000	14,000	15,000
08-00-362	Sewer Treatment Charges	1,463,822	1,590,020	1,279,100	1,550,000	1,600,000	1,610,000
08-00-363	Transport Fees	149,346	150,443	125,145	145,000	150,000	152,000
08-00-378	Energy Curtailment Fees	0	0	0	0	0	7,000
08-00-381	Interest Income	41,598	40,418	121,802	50,000	60,000	150,000
08-00-387	Grant Revenue	16,725	2,431	2,877	2,000	2,500	7,500
08-00-389	Miscellaneous Revenue	58,067	7,124	4,490	3,000	5,000	5,000
<b>TOTAL REVENUES</b>		<b>1,743,555</b>	<b>1,805,975</b>	<b>1,547,798</b>	<b>1,767,000</b>	<b>1,836,500</b>	<b>1,951,500</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>6,844,588</b>	<b>6,982,297</b>	<b>6,414,203</b>	<b>6,943,322</b>	<b>6,702,905</b>	<b>6,555,045</b>
<b>DISBURSEMENTS</b>							
	Operation & Maintenance	1,577,955	1,770,167	1,742,579	2,316,300	2,535,250	2,538,350
	Debt Reduction	2,350	2,170	17,755	18,600	17,900	18,100
	Capital Outlay	(104,022)	12,274	74,699	335,000	333,500	218,500
	Other Expenditures	433,326	438,460	821	2,000	2,000	2,000
<b>TOTAL DISBURSEMENTS</b>		<b>1,909,609</b>	<b>2,223,070</b>	<b>1,835,855</b>	<b>2,671,900</b>	<b>2,888,650</b>	<b>2,776,950</b>
<b>REVENUES MINUS DISBURSEMENTS</b>		<b>(166,053)</b>	<b>(417,096)</b>	<b>(288,057)</b>	<b>(904,900)</b>	<b>(1,052,150)</b>	<b>(825,450)</b>
*Other Sources and Uses		241,343	107,179	25,197			
<b>ENDING BALANCE MARCH 31</b>		<b>5,176,322</b>	<b>4,866,405</b>	<b>4,603,545</b>	<b>4,271,422</b>	<b>3,814,255</b>	<b>3,778,095</b>
<b>*Other Sources and Uses</b>							
	Deferred Inflows- OPEB	0	10,801	0			
	Accounts Receivable	29,237	-73,262	0			
	Deferred Outflows - OPEB	0	4,236	0			
	Due from Swansea	491	-1	0			
	Due from Belleville	0	38	0			
	Accum Depreciation Building	44,440	47,960	0			
	Accum Depreciation Sewer System	342,616	-93,729	0			
	Building	-76,819	343,730	0			
	Equipment	-15,788	-36,535	0			
	Accum Depreciation Equipment	44,851	24,834	0			
	Accum Depreciation Land Improvements	1,268	1,268	0			
	Construction in Progress	-37,986	-173,315	0			
	Accounts Payable	20,605	68,122	0			
	Unapplied Cash	-1,465	11,761	-16,886			
	Accrued Vacations	9,102	2,821	0			
	Deferred Revenue	51,662	-98,279	0			
	Due to Town	0	0	42,084			
	Interest Payable	-68	-56	0			
	Notes Payable	-15,337	-15,529	0			
	Deferred Outflows of Resources	43,943	-318,931	0			
	Net Pension Liability	-199,410	401,225	0			
	OPEB Obligation	0	19	0			
	<i>Total</i>	<b>\$241,343</b>	<b>\$107,179</b>	<b>\$25,197</b>			

# \*\*\* TENTATIVE BUDGET \*\*\*

SANITARY SEWER FUND (cont)		2021-2022 Actual	2022-2023 Actual	2023-2024 Year to date	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
<b>OPERATION &amp; MAINTENANCE</b>							
<b>ADMINISTRATION</b>							
<b>PERSONNEL</b>							
08-00-421	Wages	399,069	458,274	446,203	460,000	528,000	520,000
08-00-451	Health Insurance	81,310	99,540	105,544	97,000	103,000	130,000
08-00-453	Unemployment Insurance	576	919	666	1,000	1,050	750
08-00-454	Worker's Compensation Insurance	17,501	21,310	18,562	21,000	21,000	27,000
08-00-461	Social Security/Medicare Tax	29,603	34,842	34,134	36,000	42,000	40,000
08-00-463	Illinois Municipal Retirement Fund	52,571	49,804	43,033	58,000	53,000	45,000
08-00-464	OPEB Obligation	0	16,739	0	0	0	0
08-00-465	OPEB Contribution	0	(1,683)	0	0	0	0
08-00-471	Clothing & Uniform Expense	9,345	10,676	8,419	12,000	12,000	12,000
<b>TOTAL ADMINISTRATION</b>		<b>589,975</b>	<b>690,422</b>	<b>656,562</b>	<b>685,000</b>	<b>760,050</b>	<b>774,750</b>
<b>CONTRACTUAL SERVICES</b>							
08-00-511	Maintenance Service - Building	900	30,101	7,567	250,000	140,000	135,000
08-00-512	Maintenance Service - Equipment	175,137	127,125	107,638	175,000	175,000	175,000
08-00-531	Accounting Services	15,380	16,010	18,890	16,500	17,000	20,000
08-00-532	Engineering Services	25,377	9,211	147,120	90,000	325,000	300,000
08-00-533.1	Julie Expenses	3,649	5,376	2,646	6,000	5,000	5,000
08-00-533.2	Attorney Fees	2,309	6,673	3,450	25,000	20,000	19,000
08-00-533.3	IT Services	1,880	3,859	858	3,500	3,700	5,000
08-00-533.5	EPA Permit	17,500	17,500	17,500	18,000	18,000	18,000
08-00-533.6	Answering Service	906	1,045	1,147	1,200	1,100	1,600
08-00-533.7	Water Shutoff Fees	6,820	3,485	4,520	6,000	5,500	5,500
08-00-533.8	Collections Service	750	0	844	1,000	1,000	0
08-00-534	Recording Fees	11,946	10,593	2,079	12,000	11,500	6,000
08-00-539	Testing Charges	3,860	4,666	4,981	6,000	6,500	7,000
08-00-540	Sewer Plant Operation	89,600	107,818	89,940	140,000	125,000	125,000
08-00-551	Postage	10,968	10,543	10,339	12,000	12,000	12,000
08-00-553	Publishing	112	0	0	2,000	1,500	1,500
08-00-554	Printing	460	3,166	923	4,000	3,800	3,500
08-00-556	License Fees	5,686	4,996	4,999	6,200	6,100	6,000
08-00-561	Dues	334	334	334	400	400	400
08-00-562	Travel Expenses	0	0	830	500	500	1,000
08-00-563	Training	0	0	50	1,000	500	500
08-00-571.1	Phones & Internet Access	12,837	7,397	6,529	35,000	30,000	15,000
08-00-571.3	Burglar Alarm System	705	660	406	1,500	3,500	3,000
08-00-571.4	Electric & Gas	71,574	156,765	177,740	180,000	225,000	245,000
08-00-571.5	Water & Sewer	7,149	6,745	5,555	8,000	8,000	8,000
08-00-573	Garbage Disposal	3,581	4,215	6,048	4,500	5,000	7,500
08-00-577	Sewage Treatment - Belleville	396,057	395,410	329,275	480,000	450,000	450,000
08-00-579.1	Bank Fees /Credit Card Fees	14,446	15,584	19,077	16,000	19,600	23,000
08-00-591	General Insurance	38,465	44,208	53,340	45,000	45,000	55,000
08-00-594	Equipment Rental	2,698	2,438	446	3,000	3,000	3,100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>921,087</b>	<b>995,923</b>	<b>1,025,072</b>	<b>1,549,300</b>	<b>1,668,200</b>	<b>1,656,600</b>



\*\*\* TENTATIVE BUDGET \*\*\*

<b>SANITARY SEWER FUND (cont)</b>		<b>2021-2022 Actual</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Year to date</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Budget</b>
<b>COMMODITIES</b>							
08-00-612	Maintenance Supplies - Equipment	48,278	58,348	43,114	65,000	75,000	75,000
08-00-651	Office Supplies	3,438	3,755	2,718	4,000	4,000	4,000
08-00-655	Fuel	15,177	21,718	15,112	13,000	28,000	28,000
	<b>TOTAL COMMODITIES</b>	<b>66,894</b>	<b>83,822</b>	<b>60,944</b>	<b>82,000</b>	<b>107,000</b>	<b>107,000</b>
	<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>1,577,955</b>	<b>1,770,167</b>	<b>1,742,579</b>	<b>2,316,300</b>	<b>2,535,250</b>	<b>2,538,350</b>
<b>DEBT REDUCTION</b>							
08-00-740	Loan Payments	0	(96)	15,724	16,000	15,500	16,100
08-00-741	Interest Expense	2,350	2,266	2,031	2,600	2,400	2,000
	<b>TOTAL DEBT REDUCTION</b>	<b>2,350</b>	<b>2,170</b>	<b>17,755</b>	<b>18,600</b>	<b>17,900</b>	<b>18,100</b>
<b>CAPITAL OUTLAY</b>							
08-00-830	Equipment Purchase	532	(11,451)	71,458	150,000	100,000	85,000
08-00-830.2	UV Construction	0	0	0	0	100,000	0
08-00-850	Pension Expense	(103,804)	(15,985)	0	0	0	0
08-00-851	Sewer Line Repairs	(750)	39,710	3,241	175,000	125,000	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	2,500	2,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>(104,022)</b>	<b>12,274</b>	<b>74,699</b>	<b>335,000</b>	<b>333,500</b>	<b>218,500</b>
<b>OTHER EXPENDITURES</b>							
08-00-929	Miscellaneous	151	1,956	821	2,000	2,000	2,000
08-00-952	Depreciation Expense	433,175	436,504	0	0	0	0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>433,326</b>	<b>438,460</b>	<b>821</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>