

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
<b>GENERAL FUND - REVENUE</b>				
<b>BEGINNING BALANCE - May 1</b>	<b>135,000.00</b>			
Property Tax-Fire		210,000.00		
Property Tax Street & Bridge-from County		73,700.00		
Property Tax-Street Lighting		69,600.00		
Property Tax-Corporate		348,000.00		
Property Tax-Police		104,500.00		
Replacement Tax, WR Twp		2,800.00		
Replacement Tax-Ft Russel Twp		1,300.00		
Road & Bridge Tax-from townships		65,300.00		
Replacement Tax, State of Ill		45,000.00		
Mobile Home Tax		900.00		
Sales Tax-Auto Rental		1,400.00		
Sales Tax		940,000.00		
State Income Tax		947,000.00		
Court Fines		30,000.00		
Foreign Fire Insurance (Fire Tax)		10,000.00		
Interest Income		2,000.00		
Use Tax		240,000.00		
Utility Tax		540,000.00		
Business License		1,800.00		
Liquor License		7,100.00		
Plumbing Permits		7,000.00		
Electrical Permits		7,000.00		
Building Permits		50,000.00		
Occupancy Permits		15,000.00		
Anderson Hospital Land Lease		-		
Sign Permits		800.00		
Swim Pool Receipts		-		
MFT Reimbursement-Trail Fund		360,000.00		
Development Permit & Storm Water				
Code Review Fees		20,000.00		
Site Inspection Fees		20,000.00		
Telephone Infrastructure		170,000.00		
Rentals-rooms		8,500.00		
Rentals-ball fields		5,000.00		
Moro Fire Protection		14,600.00		
Coin in Slot		2,600.00		
Raffle Licenses		200.00		
Video Gaming Tax		15,000.00		

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
Inter Cable Fees		124,000.00		
Lease Tower		95,000.00		
American Express Cash Rewards		8,000.00		
Miscellaneous		-		
Fire Department Response Fees		10,000.00		
Sale of Equipment		-		
Museum Income		-		
SRO Reimbursement		-		
IL LIQ COMM. GRANT		-		
OSLAD Grant-Sports Complex Ph 2		400,000.00		
Metro East Park & Rec Grant		300,000.00		
MEPRD Trail Grant		140,000.00		
MadCo Park/Rec Grant (PEP)-Splash Pad		280,000.00		
Police Vehicle Load Proceeds		-		
Police Drug Enforcement		-		
Police Vehicle Maintenance		4,500.00		
Police Public Relations		3,500.00		
Police DUI		1,000.00		
Police Bond Fee		2,000.00		
Fire Dept Air Tank Loan Proceeds		-		
Softball League Concession Sales		4,000.00		
<b>TOTAL GENERAL FUND REVENUE</b>		<b>5,708,100.00</b>		
<b>TOTAL FUNDS AVAILABLE</b>		<b>5,843,100.00</b>		
<b>GENERAL FUND - EXPENSES</b>				
Administration			944,400.00	
Police			1,709,493.00	
Fire			266,700.00	
Street			594,400.00	
Municipal building			151,500.00	
Parks & Recreation			491,450.00	
<b>TOTAL GENERAL FUND OPERATING EXPENSES</b>			<b>4,157,943.00</b>	
<b>OTHER EXPENDITURES:</b>				
Transfer to TIF			450,000.00	
Contingency Account				
Park & Rec Capital Improvements			1,070,000.00	
<b>TOTAL OTHER EXPENSES</b>			<b>1,520,000.00</b>	
<b>TOTAL GENERAL FUND EXPENSES</b>			<b>5,677,943.00</b>	

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
<b>GENERAL FUND ENDING BALANCE</b>				<b>165,157.00</b>
<b>GENERAL FUND -ADMINISTRATION</b>				
<b>SALARIES</b>				
457 plan			6,800.00	
President			22,700.00	
Clerk			60,000.00	
Treasurer			32,500.00	
Trustees			6,600.00	
Asst Zoning Administrator			-	
Zoning Administrator/Village Engineer			55,400.00	
Plumbing Inspector			7,000.00	
Clerical			71,000.00	
Building Inspector			20,000.00	
Electrical Inspector			7,000.00	
Occupancy Inspectors			15,000.00	

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
Internet Services Codification Expense Reimburse to Water/Sewer Fund			1,900.00 1,500.00 65,000.00	
<b>ADMIN CONTRACTURAL SERVICES EXPENSES</b>			<b>599,400.00</b>	
<b>COMMODITIES</b>				
Decorating (Streets, etc) Office Supplies Memorials/Service Awards Other Expenses			3,500.00 20,000.00 2,500.00 5,000.00	
<b>ADMIN COMMODITIES EXPENSES</b>			<b>31,000.00</b>	
<b>CAPITAL OUTLAY</b>				
Equipment Vehicle-Zoning			10,000.00 -	
<b>ADMIN CAPITAL OUTLAY EXPENSES</b>			<b>10,000.00</b>	
<b>TOTAL ADMINISTRATION EXPENSES</b>			<b>944,400.00</b>	
<b>GENERAL FUND - POLICE</b>				
<b>SALARIES</b>				
Dispatchers overtime Officers overtime Officers 457 Plan Uniforms/Police Dispatchers Uniforms/Dispatchers Police Utility Man Clerical Retiree Leave Time Buyout			50,000.00 110,000.00 962,000.00 29,000.00 12,000.00 218,000.00 1,600.00 45,760.00 25,000.00 50,000.00	
<b>POLICE SALARY EXPENSES</b>			<b>1,503,360.00</b>	
<b>CONTRACTUAL SERVICES</b>				
Radio Service Maintenance on Vehicles/Gasoline Schools & Conventions Law Enforcement Animal Control Expense Medical			4,000.00 - 30,000.00 26,000.00 500.00 750.00	

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
<b>POLICE CONTRACTUAL SERVICES EXPENSES</b>			<b>61,250.00</b>	
<b>COMMODITIES</b>				
Office Expense			5,500.00	
Operating supplies			10,000.00	
Gas & Oil			15,000.00	
<b>POLICE COMMODITIES EXPENSES</b>			<b>30,500.00</b>	
<b>CAPITAL OUTLAY</b>				
Equipment			27,500.00	
Vehicle			-	
Building/Equipment			3,500.00	
<b>POLICE CAPITAL OUTLAY EXPENSES</b>			<b>31,000.00</b>	
<b>DEBT RETIREMENT</b>				
Vehicle Loan Payment			71,383.00	
<b>POLICE DEBT RETIREMENT EXPENSES</b>			<b>71,383.00</b>	
<b>MISCELLANEOUS ACCOUNTS:</b>				
Vehicle Maintenance Account			9,000.00	
Public Relations Account			2,000.00	
DUI			1,000.00	
Drug Enforcement			-	
<b>POLICE MICS. EXPENSES</b>			<b>12,000.00</b>	
<b>TOTAL POLICE EXPENSES</b>			<b>1,709,493.00</b>	
<b>GENERAL FUND - FIRE</b>				
<b>PERSONNEL</b>				
Incentives			20,500.00	
Salaries			60,300.00	
Chief/FT benefits			20,200.00	
<b>FIRE PERSONNEL EXPENSES</b>			<b>101,000.00</b>	
<b>CONTRACTUAL SERVICES</b>				
Death Benefits			1,550.00	
Schooling			10,000.00	
Instructors			-	
Medical			1,000.00	
<b>FIRE CONTRACTUAL SERVICES EXPENSES</b>			<b>12,550.00</b>	

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
<b>COMMODITIES</b>				
Repairs & Maint. Supplies - Equip			29,250.00	
Miscellaneous			-	
Fire Prevention Education			1,000.00	
<b>FIRE COMMODITIES EXPENSES</b>			<b>30,250.00</b>	
<b>CAPITAL OUTLAY</b>				
Equipment			58,000.00	
<b>FIRE CAPITAL OUTLAY EXPENSES</b>			<b>58,000.00</b>	
<b>OTHER EXPENDITURES</b>				
Building Maintenance			8,400.00	
Pumper Loan 2010			32,500.00	
Air pack loan 2016			24,000.00	
<b>FIRE OTHER EXPENSES</b>			<b>64,900.00</b>	
<b>TOTAL FIRE EXPENSES</b>			<b>266,700.00</b>	
<b>GENERAL FUND - STREET PERSONNEL</b>				
Car Allowance-PW Director			1,200.00	
Administrative Salary-PW Director			33,000.00	
Street Overtime			12,500.00	
Clothing Allowance			2,100.00	
Salaries			268,000.00	
457 Plan			6,500.00	
<b>TOTAL PERSONNEL EXPENSES</b>			<b>323,300.00</b>	
<b>CONTRACTUAL SERVICES</b>				
Equipment Rental/Sub Contract			-	
Maint Service-Vehicles			15,000.00	
Street Lighting			18,000.00	
Maint Service-Sidewalks			3,500.00	
Interest/John Deere & Trackhoe			-	
Street Projects			-	
Engineering			23,500.00	
GIS System			-	
Medical Insurance			71,000.00	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>131,000.00</b>	

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
<b>COMMODITIES</b> Materials/Supplies Signs Gas/Oil <p style="text-align: right;"><b>TOTAL COMMODITIES SERVICES</b></p>			66,000.00 1,500.00 16,000.00 <hr/> <b>83,500.00</b>	
<b>CAPITAL OUTLAY</b> Equipment 1/2 Ton Truck Purchase Payment FNB-5 Dump Trucks Payment FNB-Sweeper Loan Construction Projects in Progress <p style="text-align: right;"><b>TOTAL CAPITAL OUTLAY SERVICES</b></p> <p style="text-align: right;"><b>TOTAL STREET DEPARTMENT EXPENSES</b></p>			14,000.00 - 22,600.00 20,000.00 - <hr/> <b>56,600.00</b> <hr/> <b>594,400.00</b>	
<b>GENERAL FUND - MUNICIPAL BLDGS</b> <b>PERSONNEL</b> Salaries  <b>CONTRACTUAL SERVICES</b> Utilities Maint/Service Buildings Custodial Maintenance <p style="text-align: right;"><b>TOTAL CONTRACTUAL SERVICES EXPENSES</b></p>			-  70,000.00 28,000.00 10,000.00 <hr/> <b>108,000.00</b>	
<b>COMMODITIES</b> Supplies <p style="text-align: right;"><b>TOTAL COMMODITIES SERVICES EXPENSES</b></p>			5,500.00 <hr/> <b>5,500.00</b>	
<b>CAPITAL OUTLAY</b> Improvements/Fire Equipment Improvements Senior Van <p style="text-align: right;"><b>TOTAL CAPITAL OUTLAY EXPENSES</b></p> <p style="text-align: right;"><b>TOTAL MUNICIPAL BLDGS EXPENSES</b></p>			- 16,500.00 20,000.00 1,500.00 <hr/> <b>38,000.00</b> <hr/> <b>151,500.00</b>	
<b>GENERAL FUND - PARKS &amp; REC</b>				

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
<b>PERSONNEL</b> Car Allowance-PW Director Salaries Park & Rec Overtime 457 match Clothing Allowance <b>TOTAL PERSONNEL EXPENSES</b>			1,200.00 302,400.00 11,000.00 6,000.00 2,100.00 <b>322,700.00</b>	
<b>CONTRACTUAL</b> Medical Insurance <b>TOTAL CONTRACTUAL EXPENSES</b>			53,000.00 <b>53,000.00</b>	
<b>COMMODITIES</b> Madison County Park/Rec General Expense Museum Fund-Maintenance Equipment Repairs Gasoline <b>TOTAL COMMODITIES EXPENSES</b>			- 80,000.00 1,200.00 5,000.00 15,000.00 <b>101,200.00</b>	
<b>SWIMMING POOL</b> Salaries Maintenance Telephone/Cable-wifi Equipment Sales Tax Supplies/Repairs Concessions Certification Capital Improvements <b>TOTAL SWIMMING POOL EXPENSES</b>			- - - - - - - - - <b>-</b>	
<b>BALL DIAMONDS</b> Equipment Ball Diamonds Labor Materials Promotion/events Softball League Labor Concessions Expense			10,000.00 - 2,500.00 - 350.00 1,700.00	



2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
Softball League Equipment			-	
Concessions Labor			-	
<b>TOTAL BALL DIAMONDS EXPENSES</b>			<b>14,550.00</b>	
<b>TOTAL PARKS &amp; RECREATION EXPENSES</b>			<b>491,450.00</b>	
<b>PARK/REC - CAPITAL IMPROVEMENT</b>				
Zero Turn Mower			-	
Sports Complex Ph 2 Engineering			5,000.00	
Sports Complex Ph 2 Sub Labor			-	
Sports Complex Ph 2 Materials				
Sports Complex Ph 2 Pavement			160,000.00	
Sports Complex Ph 2 Concession			250,000.00	
Sports Complex Ph 2 Lighting			-	
Sports Complex Ph 2 Sidewalks			50,000.00	
Southside Park Electrical				
South Side Park Concession Stand			-	
Playground Equip & Facilities-Pool Park			25,000.00	
Splash Park			280,000.00	
Truck Purchase			-	
Metro East Trail Expense			300,000.00	
<b>TOTAL PARK/REC CAP. IMPROVEMENT EXPENSES</b>			<b>1,070,000.00</b>	
<b>OTHER EXPENDITURES:</b>				
Transfer to TIF			450,000.00	
Contingency Account				
<b>TOTAL OTHER EXPENDITURES</b>			<b>450,000.00</b>	
<b>SPECIAL FUNDS - AUDIT</b>				
<b>BEGINNING BALANCE</b>	<b>14,600.00</b>			
<b>REVENUES</b>				
Property Tax		14,000.00		
Transfer from General Fund				
<b>TOTAL REVENUE</b>		<b>14,000.00</b>		
<b>TOTAL FUNDS AVAILABLE</b>		<b>28,600.00</b>		
<b>EXPENSES</b>				
<b>CONTRACTUAL SERVICES</b>				

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
Accounting/Audit Services			14,000.00	
<b>TOTAL AUDIT EXPENSES</b>			<b>14,000.00</b>	
<b>AUDIT FUND ENDING BALANCE</b>				<b>14,600.00</b>
<b>SPECIAL FUNDS - SOCIAL SECURITY</b>				
<b>BEGINNING BALANCE - May 1</b>	<b>56,000.00</b>			
<b>REVENUES</b>				
Property Tax		182,000.00		
Interest Income		-		
Replacement Tax		4,000.00		
<b>TOTAL REVENUE</b>		<b>186,000.00</b>		
<b>TOTAL FUNDS AVAILABLE</b>		<b>242,000.00</b>		
<b>EXPENSES</b>				
Social Security Contribution			203,000.00	
<b>TOTAL SOCIAL SECURITY EXPENSES</b>			<b>203,000.00</b>	
<b>SOCIAL SECURITY FUND ENDING BALANCE</b>				<b>39,000.00</b>
<b>SPECIAL FUNDS - LIABILITY INSURANCE</b>				
<b>BEGINNING BALANCE - May 1</b>	<b>154,000.00</b>			
<b>REVENUES</b>				
Property Tax		133,000.00		
Interest Income		-		
<b>TOTAL REVENUE</b>		<b>133,000.00</b>		
<b>TOTAL FUNDS AVAILABLE</b>		<b>287,000.00</b>		
<b>EXPENSES</b>				
<b>CONTRACTUAL SERVICES</b>				
Liability Insurance			65,500.00	
Workman's Comp Insurance			29,000.00	
Unemployment Insurance			1,500.00	
<b>TOTAL LIABILITY INSURANCE EXPENSES</b>			<b>96,000.00</b>	
<b>LIABILITY INSURANCE FUND ENDING BALANCE</b>				<b>191,000.00</b>
<b>SPECIAL FUNDS - IMRF</b>				
<b>BEGINNING BALANCE - May 1</b>	<b>(38,300.00)</b>			

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
<b>REVENUES</b>				
Property Tax		183,000.00		
Interest Income		-		
Replacement Tax		3,000.00		
<b>TOTAL REVENUE</b>		<b>186,000.00</b>		
<b>TOTAL FUNDS AVAILABLE</b>		<b>147,700.00</b>		
<b>EXPENSES</b>				
Retirement Contribution			178,500.00	
<b>TOTAL IMRF EXPENSES</b>			<b>178,500.00</b>	
<b>IMRF FUND ENDING BALANCE</b>				<b>(30,800.00)</b>
<b>SPECIAL FUNDS - MFT</b>				
<b>BEGINNING BALANCE - May 1</b>	<b>631,000.00</b>			
<b>REVENUES</b>				
Motor Fuel Tax		245,000.00		
MFT Reimbursed				
Misc Income				
Madison County Reimbursement				
Interest Income		2,000.00		
<b>TOTAL REVENUE</b>		<b>247,000.00</b>		
<b>TOTAL FUNDS AVAILABLE</b>		<b>878,000.00</b>		
<b>EXPENSES</b>				
Village Labor Reimbursement			200,000.00	
Contractual Services				
Materials & Supplies				
Legal				
Engineering Service				
Right-of-Way				
MFT Transfer for Trail Expenses			160,000.00	
<b>TOTAL MFT EXPENSES</b>			<b>360,000.00</b>	
<b>MFT FUND ENDING BALANCE</b>				<b>518,000.00</b>
<b>SPECIAL FUNDS - ESDA</b>				
<b>BEGINNING BALANCE - May 1</b>	<b>2,630.00</b>			

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
<b>REVENUES</b>				
Property Tax		2,400.00		
Interest Income		-		
Grant		-		
<b>TOTAL REVENUE</b>		<b>2,400.00</b>		
<b>TOTAL FUNDS AVAILABLE</b>		<b>5,030.00</b>		
<b>EXPENSES</b>				
Siren System			-	
<b>CONTRACTUAL SERVICES</b>				
Repairs/Supplies			3,500.00	
Equipment			-	
Training Schooling			400.00	
ESDA Annual Stipend			1,100.00	
<b>TOTAL ESDA EXPENSES</b>			<b>5,000.00</b>	
<b>ESDA FUND ENDING BALANCE</b>				<b>30.00</b>
<b>SPECIAL FUNDS - GARBAGE</b>				
<b>BEGINNING BALANCE - May 1</b>	<b>147,000.00</b>			
<b>REVENUES</b>				
Property Tax		28,000.00		
Collection Fees		611,462.00		
Interest		-		
<b>TOTAL REVENUE</b>		<b>639,462.00</b>		
<b>TOTAL FUNDS AVAILABLE</b>		<b>786,462.00</b>		
<b>EXPENSES</b>				
<b>CONTRACTUAL SERVICES</b>				
Sanitation			591,680.00	
Dumping			25,000.00	
Improvements			-	
City Clean Up			-	
<b>TOTAL GARBAGE EXPENSES</b>			<b>616,680.00</b>	
<b>GARBAGE FUND ENDING BALANCE</b>				<b>169,782.00</b>
<b>SPECIAL FUNDS - TIF</b>				

2017-2018 BUDGET		2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
<b>BEGINNING BALANCE - May 1</b>		<b>7,000.00</b>			
<b>REVENUES</b>					
Property Tax			115,000.00		
Interest Income			-		
Transfer From General Fund			450,000.00		
	<b>TOTAL REVENUE</b>		<b>565,000.00</b>		
	<b>TOTAL FUNDS AVAILABLE</b>		<b>572,000.00</b>		
<b>EXPENSES</b>					
Personnel					
Transfer to General Fund					
Contractual Services				1,500.00	
Interest on Loan				70,000.00	
Principal on Loan				499,503.00	
	<b>TOTAL TIF EXPENSES</b>			<b>571,003.00</b>	
	<b>TIF FUND ENDING BALANCE</b>				<b>997.00</b>
<b>WATER DEPARTMENT</b>					
	<b>BEGINNING BALANCE</b>	<b>515,000.00</b>			
<b>REVENUE</b>					
Water-Bethalto			2,400,000.00		
Water-Moro			47,000.00		
Water-Meadowbrook			97,000.00		
Water Connections/restricted			107,500.00		
Turn on fees			14,000.00		
Shut Off			15,000.00		
Penalties-Water			53,000.00		
Service Charge-Water			16,500.00		
Interest-Water			1,800.00		
Misc. Income-Water			2,000.00		
Hydrant Rental-Water			-		
Bad Debts Recovered-Water			-		
Meter Fee/Restricted Capital			213,800.00		
Sale of Capital Assets			-		

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CDBG funds-Chateau water mains		-		
Village Expense Reimbursement		65,000.00		
<b>TOTAL REVENUE</b>		<b>3,032,600.00</b>		
<b>WATER EXPENSES:</b>				
Water Payroll-457 Match			17,000.00	
Wages-Labor			392,400.00	
Wages-OT Labor			30,000.00	
Wages-Public Works Director			33,000.00	
Wages-Office Staff			86,300.00	
Leave time buyout-retirees			25,000.00	
Wages-President/Board			29,300.00	
Advertising/Consumer Report			1,000.00	
Treasurer Salary			16,250.00	
Other Apparel/Safety Equipment			5,000.00	
Car Allowance-Water			1,200.00	
Clothing Allowance			4,725.00	
Computer Expense			6,000.00	
GIS System			5,000.00	
Dues & Licenses			1,500.00	
Engineering			10,000.00	
Repairs-Water System			7,000.00	
Cross Connection Fee			8,100.00	
Repairs-Trucks/Tractors			10,000.00	
Repairs-Water Plant			100,000.00	
Repairs-Utilities			2,000.00	
Gasoline			15,000.00	
Medical Insurance (includes ancillary)			176,216.00	
Liability Insurance			32,000.00	
Workman's Comp Insurance			13,500.00	
Office Expenses			10,000.00	
Off-site training expenses			900.00	
Outside Equipment rentals			2,500.00	
Office postage			10,600.00	
Dump Truck Payments			22,600.00	
Power			115,000.00	
Professional Audit			6,000.00	
Professional Legal			1,600.00	
Miscellaneous Tools & Equipment			4,000.00	
1/2 ton truck purchase			26,000.00	

2017-2018 BUDGET		2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
Samples-Water				7,000.00	
Salt & Chemicals				176,000.00	
Supplies-Water System				51,000.00	
Janitorial Supplies				1,500.00	
FICA expense-water				47,300.00	
IMRF Taxes-water				76,000.00	
Unemployment				1,000.00	
Telephone				8,500.00	
Westerhold Property-Principal				27,500.00	
Westerhold Property-Interest				2,500.00	
IEPA Loan-Water Plant-Principal				218,000.00	
IEPA Loan-Water Plant-Interest				102,954.00	
Capital Equipment Water					
1/2 Mowing Tractor				45,000.00	
Asphalt Roller				31,000.00	
Cold Planer				20,000.00	
Mini Excavator				65,000.00	
Tractor Trailer - Used				45,000.00	
Pick Up Truck				25,000.00	
Leak Detector				22,000.00	
Generators				25,000.00	
Water Plant Security Cameras				10,000.00	
Two-Way Radios				65,000.00	
	Total Capital Equipment			353,000.00	
Capital Improvement Water				357,500.00	
Interceptor Payment				94,000.00	
	<b>TOTAL WATER EXPENSES</b>			<b>2,750,445.00</b>	
	<b>WATER DEPARTMENT ENDING BALANCE</b>				<b>797,155.00</b>
<b>SEWER DEPARTMENT</b>					
	<b>BEGINNING BALANCE</b>	<b>200,000.00</b>			
<b>REVENUE</b>					
Sewer-Bethalto			1,420,000.00		
Sewer-Rosewood Heights			197,600.00		
Sewer-Forest Homes			62,400.00		
Sewer-Meadowbrook			65,000.00		
Sewer-Moro			26,000.00		
Sewer Connection Fee-Restricted			55,000.00		
Penalties-Sewer			24,000.00		

2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
TOTAL REVENUE		1,850,000.00		
TOTAL FUNDS AVAILABLE		2,050,000.00		
<b>SEWER EXPENSES:</b>				
Sewer Payroll 457 match			13,300.00	
Wages-Labor/Sewer			304,850.00	
Overtime-Sewer			10,000.00	
Wages-Office Staff			86,300.00	
Wages-Public Works Director			33,000.00	
Car Allowance-Public Works Director			1,200.00	
Wages-President/Board			29,300.00	
Treasurer's Salary			16,250.00	
Clothing Allowance			2,100.00	
Computer Expenses			6,000.00	
Engineering			7,000.00	
Contractual			-	
Repair Sewer System			10,000.00	
Repair-Trucks & Tractors			10,000.00	
Repair-Utilities Sewer			1,500.00	
Gasoline			15,000.00	
Liability Insurance			32,000.00	
Workman's Comp Insurance			13,500.00	
Miscellaneous Tools & Equipment			500.00	
Equip Vac Machine			1,000.00	
Outside Equipment Rental			5,000.00	
Office Postage			10,500.00	
IEPA Retention Basin Loan-Principal			48,000.00	
IEPA Retention Basin Loan-Interest			6,000.00	
Power			25,500.00	
Professional Audit			6,000.00	
Professional Legal			1,600.00	
Office Expenses			10,000.00	
Lift Station repairs			30,000.00	
Off-site training expenses			1,000.00	
Sewer Charges-Wood River			20,000.00	
Supplies Sewer System			6,000.00	
FICA expense-sewer			21,000.00	
IMRF Sewer			38,000.00	
Unemployment			1,000.00	



2017-2018 BUDGET	2017-2018 BEGINNING BALANCE	2017-2018 REVENUE	2017-2018 EXPENSES	2017-2018 ENDING BALANCE
Telephone-lift station alarms			2,500.00	
GIS System			-	
Backhoe lease year 1 of 6 years			12,500.00	
Medical Insurance			134,872.00	
Capital Equipment - Sewer				
Easement Machine			45,000.00	
Mulch Head			25,000.00	
1/2 Mowing Tractor			40,000.00	
Total Capital Equipment			110,000.00	
Capital Improvement = Sewer			350,000.00	
<b>TOTAL SEWER EXPENSES</b>			<b>1,432,272.00</b>	
<b>INTERCEPTOR EXPENSES:</b>				
Engineering-Interceptor				
Repairs-Sewer-Interceptor				
Power-Interceptor				
Professional Legal-Interceptor				
Alton-Sewer Interceptor			566,000.00	
Supplies Interceptor			22,000.00	
<b>TOTAL INTERCEPTOR EXPENSES</b>			<b>588,000.00</b>	
<b>SEWER FUND ENDING BALANCE</b>				<b>29,728.00</b>
<b>GENERAL FUND, WATER, SEWER BUDGET TOTAL</b> 2017-2018	1,823,930.00	12,563,562.00	12,492,843.00	1,894,649.00
	<b>BEGINNING BALANCE</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>