

COPY

**VILLAGE OF WILLIAMSFIELD**  
**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**  
**2023 - 2024**

**This Ordinance**

**Published in Pamphlet Form**

**This 3<sup>rd</sup> day of April, 2023**

*Tom. Courson*

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Village Clerk  
Village of Williamsfield  
Knox County, Illinois

(VILLAGE SEAL)

**FILED**  
**APR 13 2023**  
SCOTT G. ERICKSON  
COUNTY CLERK, KNOX COUNTY, IL

**2023 - 2024  
ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE NO. 2023 - 03**

An ordinance making budget and appropriation for the corporate purposes of the Village of Williamsfield, Illinois, for the fiscal year commencing on the 1<sup>st</sup> day of May, 2023.

Be It Ordained by the President and Board of Trustees of Williamsfield, Illinois.

Section 1. That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Village of Williamsfield, Illinois, to defray all necessary expenses and liabilities of said Village of Williamsfield, as hereinafter specified, for the fiscal year commencing on the 1<sup>st</sup> day of May, 2023, and ending on the 30<sup>th</sup> day of April, 2024, to wit:

SEE ATTACHED TABLES

Section 2. The said several sums of money are hereby appropriated from monies received and to be received by the Village of Williamsfield, from all sources.

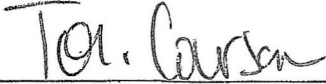
Section 3. This ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Village of Williamsfield this 3<sup>rd</sup> day of April, 2023.


Aye              5  

Nay                  

Absent          1  

  
\_\_\_\_\_  
Village Clerk

Approved by me this 3<sup>rd</sup> day of April, 2023.

  
\_\_\_\_\_  
President of Board

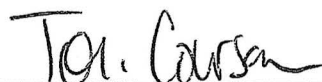
CERTIFICATE

STATE OF ILLINOIS        )  
                                  )  
COUNTY OF KNOX        )        SS.

I, Tori Courson, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Village Clerk of the Board of Trustees of the VILLAGE OF WILLIAMSFIELD, Knox County, Illinois, and as such Village Clerk, I am the keeper of the records and files of the said VILLAGE OF WILLIAMSFIELD.

I DO FURTHER CERTIFY that the foregoing and attached Annual Budget and Appropriation Ordinance is a true, full and correct copy of an Ordinance entitled "Annual Budget and Appropriation Ordinance," duly passed and adopted by the President and Board of Trustees of the said VILLAGE OF WILLIAMSFIELD at a meeting held on the 3<sup>rd</sup> day of April, 2023, as the same appears in the official records in my care and custody and that said Ordinance is now in full force and effect.

DATED this 3<sup>rd</sup> day of April, 2023.

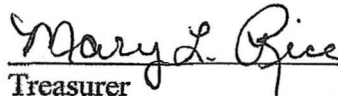


\_\_\_\_\_  
Village Clerk, Board of Trustees of  
VILLAGE of WILLIAMSFIELD,  
Knox County, Illinois

(VILLAGE SEAL)

VILLAGE OF WILLIAMSFIELD  
KNOX COUNTY, ILLINOIS

I hereby certify that the revenues, by source, shown for each fund of the district in the attached certified copy of the budget of the Village of Williamsfield, County of Knox, for the fiscal Year beginning May 1, 2023, and ending April 30, 2024, are the revenues anticipated for Fiscal Year 2023-2024.



Treasurer  
Village of Williamsfield  
Knox County, Illinois

Date: April 3, 2023.

# Village of Williamsfield

## General Corporate Fund

	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Actual)</u>
<b>Receipts:</b>			
State of Illinois - Sales Tax	\$ 90,000.00	\$ 88,993.08	\$ 85,935.29
State of Illinois - Income Tax	\$ 116,000.00	\$ 115,325.68	\$ 106,089.24
State of Illinois - Replacement Tax	\$ 8,000.00	\$ 8,524.78	\$ 5,898.81
State of Illinois - Video Gaming Tax	\$ 9,000.00	\$ 8,043.70	\$ 7,150.56
Knox County - Property Tax	\$ 42,000.00	\$ 41,248.55	\$ 39,595.80
Knox County - Police Fines	\$ -	\$ -	\$ -
Truro Township - Replacement Tax & Expense	\$ 1,000.00	\$ 923.41	\$ 753.28
Ameren Franchise	\$ 6,365.00	\$ 6,365.00	\$ 6,365.00
Liquor Licenses	\$ 3,600.00	\$ 5,300.00	\$ 2,400.00
Doubet - Benjamin Park Reimbursement	\$ -	\$ -	\$ 263.41
Miscellaneous Revenue	\$ 20,000.00	\$ 55,000.00	\$ 354.78
Village Ordinance Fines	\$ 1,000.00	\$ -	\$ 200.00
<b>TOTAL REVENUE RECEIPTS</b>	<b>\$ 296,965.00</b>	<b>\$ 329,724.20</b>	<b>\$ 255,006.17</b>
Water Works - Garbage Removal	\$ 49,000.00	\$ 48,301.04	\$ 46,334.40
Water Works - Withholding	\$ 1,950.00	\$ 1,850.00	\$ 1,759.32
Motor Fuel Tax Reimbursement	\$ -	\$ -	\$ -
Interest - CD's	\$ 125.00	\$ 92.00	\$ 81.25
Interest - NOW	\$ 200.00	\$ 230.00	\$ 79.25
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>\$ 51,275.00</b>	<b>\$ 50,473.04</b>	<b>\$ 48,254.22</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 348,240.00</b>	<b>\$ 380,197.24</b>	<b>\$ 303,260.39</b>

	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Actual)</u>
<b>Expenses:</b>			
Ameren - Street Lights	\$ 17,750.00	\$ 14,748.00	\$ 10,257.11
Ameren - Village Garage	\$ 4,300.00	\$ 3,559.00	\$ 2,473.18
Ameren - Village Hall	\$ 4,100.00	\$ 3,425.00	\$ 1,848.17
Ameren - Caldwell Cottage	\$ 2,100.00	\$ 1,713.00	\$ 1,591.79
Ameren - Park Lights	\$ 250.00	\$ 205.00	\$ 138.83
Labor - Streets & Alleys	\$ 20,000.00	\$ 18,522.00	\$ 15,686.15
Other Labor	\$ 26,000.00	\$ 23,500.00	\$ 21,367.00
Maintenance - Streets & Alleys	\$ 7,500.00	\$ 4,235.00	\$ 10,062.53
Maintenance - Bridges & Culverts	\$ 2,500.00	\$ 850.00	\$ 1,723.21
Maintenance - Village Hall	\$ 5,000.00	\$ 42,000.00	\$ 22,340.30
Maintenance - Village Parks	\$ 5,000.00	\$ 4,095.00	\$ -
Maintenance - Village Garage	\$ 2,500.00	\$ 1,702.00	\$ 1,301.49
Sidewalks - Construction & Repair	\$ 4,000.00	\$ 4,238.00	\$ -
Maintenance - Vehicles Gas & Oil	\$ 6,000.00	\$ 5,221.00	\$ 4,184.34
Police - Vehicles Gas & Oil	\$ 4,500.00	\$ 4,004.00	\$ 4,074.01
Maintenance - Vehicle Repair	\$ 1,500.00	\$ 850.00	\$ 1,408.23
Police - Vehicle Repair	\$ 1,000.00	\$ 150.00	\$ 208.27
Insurance Premiums	\$ 25,000.00	\$ 23,445.00	\$ 22,928.00
Blacktop & Rock	\$ 1,000.00	\$ 500.00	\$ 2,802.56
Street Equipment	\$ -	\$ -	\$ -
Police Contract	\$ 25,000.00	\$ 17,545.00	\$ 12,688.72
Police Equipment	\$ 3,000.00	\$ 2,350.00	\$ 2,698.15
Salaries - Village Officials	\$ 10,000.00	\$ 9,103.00	\$ 8,689.87
Office Supplies	\$ 4,500.00	\$ 4,006.00	\$ 3,909.55
Engineering Fees	\$ 10,000.00	\$ 6,000.00	\$ -
Legal Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Audit Fees	\$ 5,800.00	\$ 5,600.00	\$ 5,400.00
Publications	\$ 3,500.00	\$ 2,917.00	\$ 2,199.05
Garbage Removal	\$ 49,000.00	\$ 48,301.04	\$ 46,334.40
Leases	\$ 1,000.00	\$ 2,822.21	\$ 2,740.01
Miscellaneous & Contingencies		\$ 33,786.00	\$ 2,449.46
Loan Payment - Police Car	\$ -	\$ 10,178.00	\$ 12,000.00
Capital Expenditures	\$ 125,000.00	\$ 28,595.00	\$ -
Telephone	\$ 4,500.00	\$ 4,153.00	\$ 4,323.98
Withholding - Illinois	\$ 7,000.00	\$ 6,150.00	\$ 5,549.75
Withholding - Fed. Soc Sec & M'care	\$ 30,000.00	\$ 23,785.00	\$ 26,384.46
Maintenance - Caldwell Cottage	\$ -	\$ -	\$ -
Employment Security	\$ 4,000.00	\$ 3,981.00	\$ 621.91
<b>TOTAL EXPENSE DISBURSEMENTS</b>	<b>\$ 423,800.00</b>	<b>\$ 367,734.25</b>	<b>\$ 261,884.48</b>
Excess of Cash Received over Cash Disbursed	\$ (75,560.00)	\$ 12,462.99	\$ 41,375.91
Cash Balance Beginning of Fiscal Year	\$ 162,399.11	\$ 149,936.12	\$ 108,560.21
Cash Balance End of Fiscal Year	\$ 86,839.11	\$ 162,399.11	\$ 149,936.12

# Village of Williamsfield

## Motor Fuel Tax

	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Budgeted)</u>
<b>Revenue Receipts:</b>			
State of Illinois - MFT	\$ 35,000.00	\$ 36,925.00	\$ 35,703.87
<b>Nonrevenue Receipts:</b>			
Interest - Savings	\$ 200.00	\$ 165.00	\$ 53.19
Interest - CD's	\$ 25.00	\$ 20.44	\$ 17.52
Miscellaneous	\$ -	\$ -	\$ -
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>\$ 225.00</b>	<b>\$ 185.44</b>	<b>\$ 70.71</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 35,225.00</b>	<b>\$ 37,110.44</b>	<b>\$ 35,774.58</b>
	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Budgeted)</u>
<b>Expenses:</b>			
Maintenance - Streets	\$ 75,000.00	\$ -	\$ 34,846.69
Engineering Fees	\$ 2,500.00	\$ -	\$ 2,038.45
Certificate	\$ -	\$ -	\$ -
General Fund Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 77,500.00</b>	<b>\$ -</b>	<b>\$ 36,885.14</b>
<b>Excess of Cash Received over Cash Disbursed</b>	<b>\$ (42,275.00)</b>	<b>\$ 37,110.44</b>	<b>\$ (1,110.56)</b>
<b>Cash Balance Beginning of Fiscal Year</b>	<b>\$ 104,207.21</b>	<b>\$ 67,096.77</b>	<b>\$ 68,207.33</b>
<b>Cash Balance End of Fiscal Year</b>	<b>\$ 61,932.21</b>	<b>\$ 104,207.21</b>	<b>\$ 67,096.77</b>

# Village of Williamsfield

## Water Works

	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022,</u> <u>(Budgeted)</u>
<b>Receipts:</b>			
Water, Sewer & Garbage Fees	\$ 272,500.00	\$ 263,306.00	\$ 257,047.09
Water Hook Ups	\$ 100.00	\$ -	\$ -
Metered Sales	\$ 2,500.00	\$ 2,000.00	\$ 3,286.80
NSF Checks	\$ 300.00	\$ 619.58	\$ 100.90
Miscellaneous Income	\$ 1,000.00	\$ 583.60	\$ 1,439.21
Sanitary District - Billing & Collections	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00
Engineering Fees	\$ -	\$ -	\$ -
Tap on Fees	\$ -	\$ -	\$ -
<b>TOTAL REVENUE RECEIPTS</b>	<b>\$ 278,290.00</b>	<b>\$ 268,399.18</b>	<b>\$ 263,764.00</b>
Sanitary District - Expense Refund	\$ 1,500.00	\$ 998.93	\$ 1,461.00
Interest - NOW	\$ 150.00	\$ 59.23	\$ -
Village Leverage Fund	\$ -	\$ -	\$ -
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>\$ 1,650.00</b>	<b>\$ 1,058.16</b>	<b>\$ 1,461.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 279,940.00</b>	<b>\$ 269,457.34</b>	<b>\$ 265,225.00</b>
	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Budgeted)</u>
<b>Expenses:</b>			
Withholding	\$ 2,300.00	\$ 1,850.00	\$ 1,769.32
Operation & Maintenance Transfer	\$ 134,000.00	\$ 122,500.00	\$ 73,700.00
Depreciation Transfer	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Sanitary District - Payments	\$ 27,500.00	\$ 27,107.75	\$ 26,293.90
Miscellaneous Expenses	\$ 7,000.00	\$ -	\$ 60.00
General Garbage	\$ 49,000.00	\$ 48,301.04	\$ 46,334.40
NSF Checks	\$ 300.00	\$ 589.95	\$ 321.05
Loan Repayment - Engineering Fees	\$ 52,800.00	\$ 52,800.00	\$ 57,200.00
Loan Repayment - Leverage Fund	\$ 8,050.00	\$ 4,421.39	\$ 12,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 292,950.00</b>	<b>\$ 269,570.13</b>	<b>\$ 229,678.67</b>
Excess of Cash Received over Cash Disbursed	\$ (13,010.00)	\$ (112.79)	\$ 35,546.33
Cash Balance Beginning of Fiscal Year	\$ 50,373.42	\$ 50,486.21	\$ 14,939.88
Cash Balance End of Fiscal Year	\$ 37,363.42	\$ 50,373.42	\$ 50,486.21



# Village of Williamsfield

## Water Works

	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Budgeted)</u>
<b>Receipts:</b>			
Water, Sewer & Garbage Fees	\$ 272,500.00	\$ 263,306.00	\$ 257,047.09
Water Hook Ups	\$ 100.00	\$ -	\$ -
Metered Sales	\$ 2,500.00	\$ 2,000.00	\$ 3,286.80
NSF Checks	\$ 300.00	\$ 619.58	\$ 100.90
Miscellaneous Income	\$ 1,000.00	\$ 583.60	\$ 1,439.21
Sanitary District - Billing & Collections	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00
Engineering Fees	\$ -	\$ -	\$ -
Tap on Fees	\$ -	\$ -	\$ -
<b>TOTAL REVENUE RECEIPTS</b>	<b>\$ 278,290.00</b>	<b>\$ 268,399.18</b>	<b>\$ 263,764.00</b>
Sanitary District - Expense Refund	\$ 1,500.00	\$ 998.93	\$ 1,461.00
Interest - NOW	\$ 150.00	\$ 59.23	\$ -
Village Leverage Fund	\$ -	\$ -	\$ -
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>\$ 1,650.00</b>	<b>\$ 1,058.16</b>	<b>\$ 1,461.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 279,940.00</b>	<b>\$ 269,457.34</b>	<b>\$ 265,225.00</b>
	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Budgeted)</u>
<b>Expenses:</b>			
Withholding	\$ 2,300.00	\$ 1,850.00	\$ 1,769.32
Operation & Maintenance Transfer	\$ 134,000.00	\$ 122,500.00	\$ 73,700.00
Depreciation Transfer	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Sanitary District - Payments	\$ 27,500.00	\$ 27,107.75	\$ 26,293.90
Miscellaneous Expenses	\$ 7,000.00	\$ -	\$ 60.00
General Garbage	\$ 49,000.00	\$ 48,301.04	\$ 46,334.40
NSF Checks	\$ 300.00	\$ 589.95	\$ 321.05
Loan Repayment - Engineering Fees	\$ 52,800.00	\$ 52,800.00	\$ 57,200.00
Loan Repayment - Leverage Fund	\$ 8,050.00	\$ 4,421.39	\$ 12,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 292,950.00</b>	<b>\$ 269,570.13</b>	<b>\$ 229,678.67</b>
Excess of Cash Received over Cash Disbursed	\$ (13,010.00)	\$ (112.79)	\$ 35,546.33
Cash Balance Beginning of Fiscal Year	\$ 50,373.42	\$ 50,486.21	\$ 14,939.88
Cash Balance End of Fiscal Year	\$ 37,363.42	\$ 50,373.42	\$ 50,486.21

# Village of Williamsfield

## Operation & Maintenance

	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Budgeted)</u>
<b>Receipts:</b>			
Water Works Transfer	\$ 134,000.00	\$ 135,844.81	\$ 73,700.00
Miscellaneous	\$ -	\$ -	\$ 32.37
<b>TOTAL RECEIPTS</b>	<b>\$ 134,000.00</b>	<b>\$ 135,844.81</b>	<b>\$ 73,732.37</b>
	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Budgeted)</u>
<b>Expenses:</b>			
Wages	\$ 12,500.00	\$ 10,273.54	\$ 8,218.92
Other Labor	\$ 7,000.00	\$ 6,394.89	\$ 6,051.79
<b><u>Billing &amp; Collections</u></b>			
Water and Sewer Bills	\$ 8,000.00	\$ 7,598.34	\$ 7,271.40
Ameren - Electric	\$ 44,000.00	\$ 36,580.32	\$ 19,615.31
Maintenance & Repair Water System	\$ 60,000.00	\$ 73,731.28	\$ 31,037.31
Office Supplies	\$ 2,500.00	\$ 2,266.44	\$ 2,322.42
Insurance	\$ -	\$ -	\$ -
Major Repairs	\$ -	\$ -	\$ -
Engineering Fees	\$ -	\$ -	\$ -
Lease or Capital	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 134,000.00</b>	<b>\$ 136,844.81</b>	<b>\$ 74,517.15</b>
Excess of Cash Received over Cash Disbursed	\$ -	\$ (1,000.00)	\$ (784.78)
Cash Balance Beginning of Fiscal Year	\$ 860.09	\$ 1,860.09	\$ 2,644.87
Cash Balance End of Fiscal Year	\$ 860.09	\$ 860.09	\$ 1,860.09

# Village of Williamsfield

## Water Works Depreciation Account

	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Budgeted)</u>
<b>Receipts:</b>			
Water Works Transfer	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Interest - Savings	\$ 100.00	\$ 65.00	\$ 23.53
Miscellaneous Income	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,100.00</b>	<b>\$ 12,065.00</b>	<b>\$ 12,023.53</b>
<b>Expenses:</b>			
Legal Fees	\$ -	\$ -	\$ -
Major Repairs	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess of Cash Received over Cash Disbursed</b>	<b>\$ 12,100.00</b>	<b>\$ 12,065.00</b>	<b>\$ 12,023.53</b>
<b>Cash Balance Beginning of Fiscal Year</b>	<b>\$ 48,948.84</b>	<b>\$ 36,883.84</b>	<b>\$ 24,860.31</b>
<b>Cash Balance End of Fiscal Year</b>	<b>\$ 61,048.84</b>	<b>\$ 48,948.84</b>	<b>\$ 36,883.84</b>

# Village of Williamsfield

## Doubet-Benjamin Park Fund

	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Budgeted)</u>
<b>Receipts:</b>			
Interest - Savings & CD's	\$ 200.00	\$ 129.00	\$ 113.45
Cash Rent	\$ 6,000.00	\$ 5,365.00	\$ 5,365.00
CD's	\$ -	\$ -	\$ -
Lot Sales	\$ --	\$ 38,860.00	\$ -
Miscellaneous Income	\$ -	\$ 6,285.00	\$ 2,500.00
<b>TOTAL RECEIPTS</b>	<b>\$ 6,200.00</b>	<b>\$ 50,639.00</b>	<b>\$ 7,978.45</b>
	<u>Fiscal Year Ending</u> <u>April 30, 2024</u> <u>(Budgeted)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2023</u> <u>(Estimated)</u>	<u>Fiscal Year Ending</u> <u>April 30, 2022</u> <u>(Budgeted)</u>
<b>Expenses:</b>			
Pavilion	\$ -	\$ -	\$ -
Streets	\$ -	\$ -	\$ -
Sports Field	\$ -	\$ -	\$ -
Paths	\$ -	\$ -	\$ -
Water	\$ -	\$ -	\$ -
Tile	\$ -	\$ -	\$ -
Ameren - Electric	\$ 600.00	\$ -	\$ 381.05
Park Maintenance	\$ 600.00	\$ 450.00	\$ 356.21
Park Equipment	\$ 600.00	\$ 357.00	\$ -
Playground Equipment	\$ -	\$ -	\$ -
Park Labor	\$ 2,750.00	\$ 2,400.00	\$ 2,317.38
<b>TOTAL EXPENSE DISBURSEMENTS</b>	<b>\$ 4,550.00</b>	<b>\$ 3,207.00</b>	<b>\$ 3,054.64</b>
Certificate			
General Fund - Reimbursement	\$ -	\$ 275.00	\$ 263.41
Miscellaneous Expenses	\$ 3,000.00	\$ 3,325.00	\$ 3,979.10
<b>TOTAL NONEXPENSE DISBURSEMENTS</b>	<b>\$ 3,000.00</b>	<b>\$ 3,600.00</b>	<b>\$ 4,242.51</b>
<b>TOTAL EXPENSES</b>	<b>\$ 7,550.00</b>	<b>\$ 6,807.00</b>	<b>\$ 7,297.15</b>
Excess of Cash Received over Cash Disburse	\$ (1,350.00)	\$ 43,832.00	\$ 681.30
Cash Balance Beginning of Fiscal Year	\$ 49,785.08	\$ 5,953.08	\$ 5,271.78
Cash Balance End of Fiscal Year	\$ 48,435.08	\$ 49,785.08	\$ 5,953.08