

STATE OF ILLINOIS)
COUNTY OF MACON)
VILLAGE OF BLUE MOUND)

Special Meeting for Budget
April 17, 2023

Special Meeting: To discuss Budget for Fiscal Year 2023/2024.

The Board of Trustees had a Special Meeting on Monday, April 17, 2023 at 6:00 p.m. at the Village Hall.

The Special Meeting was called to order by President Scott Younger. Roll call indicated the following members present: Jeff Reed Jr., Rick Moma, and Terre Moma, and Phil Crackel. Ross Carls and Beth Butler were unable to attend.

General Funds: Income to date is \$578,169.62

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- **General Expenses:**
 - *Budget from 22/23: \$99,210* Spent to date: \$97,131.26
 - *Payroll Expenses:*
 - *Budget 22/23: \$46,000* Spent to date: \$51,910.80
- **Street Department:**
 - *Budget 22/23: \$120,800* Spent to date: \$94,987.37 + Debit card purchases of \$2,687.85 + \$1,771.90
- **Police Department**
 - *Budget 22/23: \$245,500* Spent to date: \$224,445.99
- **Water Department** Income to date: \$211,073.54
 - *Budget 22/23: \$384,800* Spent to date: \$246,274.08
- **Sewer Department** Income to date: \$102,099.51
 - *Budget 22/23: \$222,900* Spent to date: \$165,817.93
- **Water-Sewer Maintenance Fund** – Total Revenues to date: \$35,127.30
- **Cigarette** – Alcohol Tax Income Stmt:
 - *Income: \$21,798.88* Total Expenses: \$17,637.16

General Fund:

- *Misc Income \$168,975.33 was EPA and COVID money: (will not happen in 2023/2024)*
- *Maint (Dippin Merv's) Budget \$15,000* Spent: \$14,626.31 for furnace
- *Hospital Insurance - Budget 22/23: \$5,500* Spent: \$8,639.88 (expected to increase by 7%)
- *Utilities – Budget 22/23: \$6000* Spent: \$7,717.77 (Bump up to \$8-9,000)
- *Street Lighting – Budget 22/23: \$10,000* Spent: \$11,915.54 (Bump up to \$15,000)
- *TIF Expenses:* Spent \$5,977.63 (expect annual fees \$5000)

Streets & Alleys: Budgeted \$120,800 for FY 22-23;

- *Salaries* summer Budget \$5,000.
- *Overtime* Budgeted \$1500
- *Hospital Insurance* - Budget 22/23: \$13,000
- *Maint & Repair Equip:* - Budget 22/23: \$15,000

- *Maint & Repair –Streets-* Budget 22/23: \$3,500
- *Equipment Rental:* Streets 22/23 \$0
- *Maint & Repairs Sidewalks* \$10,000
- *New Equip Streets Budget:* \$0

Spent: \$94,987.37 to date

Spent: \$2,806.43 (Leave same for 23/24)

Spent: \$1500

Spent: \$15,031.93 (expected to increase by 7%)

Spent: \$6,947.57

(Bump up to \$18,000 for backhoe)

Spent: 0 (Expect \$33,000 in 23/24)

Spent: \$826.87 (Bump up to \$5,000 for 23/24)

Spent: \$511.00 (on Jack Trimble’s duplex)

Spent: \$7,457.10 (Bump up to \$12,000)

Police Department: Budgeted \$245,500 for FY 22-23;

- *Hospital Insurance Budget:* \$37,000
- *Gas & Oil – Police cars* \$10,000
- *Supplies* \$1500

Spent: \$224,445.00 to date

Spent: \$41,128.15 (Increase of 7% expected)

Spent: \$14,022.86 (Bump up to \$18,000)

Spent: \$2206.40 (Bump up a little)

Water Department: Budgeted \$384,800 for 22/23;

- *Hospital Insurance Budget:* \$18,000
- *Maint & Repair Budget:* \$12,000
- *Gas & Oil Budget:* \$0
- *Postage (water bills):* \$1200
- *Engineering Budget:* \$40,000
- *New Truck Pmt:* \$8,000

Spent: \$246,274.08 to date

Spent: \$15,031.93

Spent: \$6,559.42

Spent: \$3,354.02 (Bump up to \$5,000)

Spent: \$1,987.40 (Bump up to 2,500)

Spent: \$83,346.69 (Includes EPA Loan)

Spent: \$4,957.10 (last pmt)

Sewer Fund: Budget \$222,900 for FY 22-23;

- *Hospital Insurance Budget:* \$18,000
- *Maint & Repairs Budget:* \$25,000
- *Utilities Budget:* \$20,000
- *Bank Charges:* \$500

Spent: \$165,817.93

Spent: \$19,084.66 (expect 7% increase)

Spent: \$38,348.22 (2 blowers, 2 pumps)

Spent: \$18,387.85 (Bump up to \$25,000)

Spent: 0 (Change to \$250 for FY 23/24)

Phil Crackel made a motion to adjourn the Special Meeting. Jeff Reed Jr. seconded the motion. Special Meeting ended at 8:29 p.m.

Regular Meeting of May 7, 2023 is scheduled for 6:00 p.m.

Approved:

Scott Younger, Village President

Diana Kupish, Village Secretary