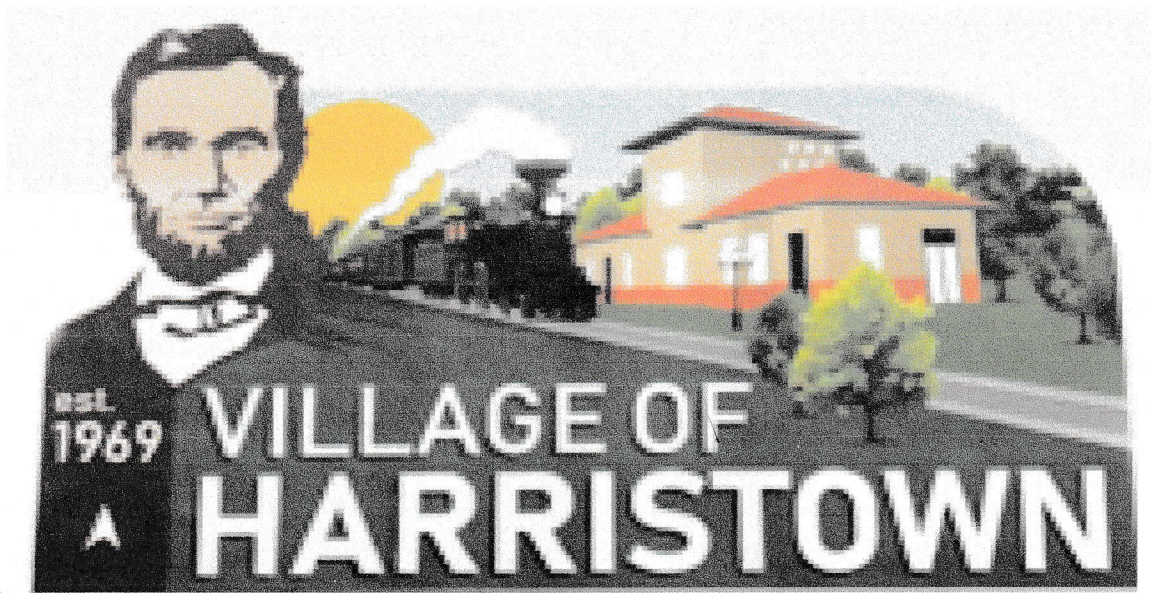


# Village of Harristown

## 2026 - 2027 Operating Budget



# Village of Harristown Illinois

<u>Year</u>	<u>Budget Study Sessions</u>	<u>Budget Passage</u>	<u>Budget Guidelines :</u>
1997 - 1998	13-Mar-97	28-Apr-97	- available for public inspection at least 10 days prior to passage
1998 - 1999	06-Apr-98	27-Apr-98	- hold 1 public hearing (notice in paper at least 1 week before hearing)
1999 - 2000	05-Apr-99	26-Apr-99	
2000 - 2001	10-Apr-00	24-Apr-00	
2001 - 2002	12-Mar-01	23-Apr-01	
2002 - 2003	12-Mar-02	22-Apr-02	
2003 - 2004	08-Apr-03	28-Apr-03	
2004 - 2005	05-Apr-04	26-Apr-04	
2005 - 2006	06-Apr-05	25-Apr-05	
2006 - 2007	04-Apr-06	24-Apr-06	
2007 - 2008	03-Apr-07	23-Apr-07	
2008 - 2009	07-Apr-08	28-Apr-08	
2009 - 2010	06-Apr-09	27-Apr-09	
2010 - 2011	12-Apr-10	26-Apr-10	
2011 - 2012	15-Mar-11	25-Apr-11	
2012 - 2013	19-Mar-12	23-Apr-12	
2013 - 2014	11-Mar-13	22-Apr-13	
2014 - 2015	10-Mar-14	28-Apr-14	
2015 - 2016	30-Mar-15	27-Apr-15	
2016 - 2017	21-Mar-16	25-Apr-16	
2017 - 2018	20-Mar-17	24-Apr-17	
2018 - 2019	19-Mar-18	23-Apr-18	
2019 - 2020	18-Mar-19	22-Apr-19	
2020 - 2021	27-Mar-20	01-Jun-20	
2021 - 2022	26-Mar-21	24-May-21	
2022 - 2023	16-Mar-22	18-Apr-22	
2023 - 2024	06-Apr-23	24-Apr-23	
2024 - 2025	21-Mar-24	22-Apr-24	
2025 - 2026	19-Mar-25	28-Apr-25	
2026 - 2027	16-Mar-26	27-Apr-26	

	A	B	C	D	E	F
1	<b>Village of Harristown</b>					
2	<b>2026 - 2027 Operating Budget</b>					
3	<b>Special Items</b>					
4	<b><u>Village Employees</u></b>	<b><u>Pay Period</u></b>	<b><u>4/1/26 Pay Rate</u></b>	<b><u>Budget Pay Rate</u></b>	<b><u>% Increase</u></b>	<b><u>Current Employee</u></b>
5	Public Works Supt	Hourly	\$43.27	\$45.00	4.0%	J. Closs (+\$500 Bonus)
6	Water & Sewer Clerk	Hourly	\$25.22	\$26.23	4.0%	M. Pettyjohn-Peters (+\$500 Bonus)
8	Treasurer	Hourly	\$32.50	\$33.80	4.0%	T. Acree (+\$500 Bonus)
9	Maint. Man (1)	Hourly	\$27.04	\$28.12	4.0%	C. Leffler (+\$500 Bonus)
10	Maint. Man (2)	Hourly	\$26.00	\$27.04	4.0%	J. Hamilton (+\$500 Bonus)
14	Building Inspector	Per Insp.	\$45.00	\$45.00	0.0%	R. Watts
15	Plumbing Inspector	Per Insp.	\$45.00	\$45.00	0.0%	D. Binder
16						
17	<b><u>Elected Positions</u></b>					
18	6 Trustees	Monthly	\$150.00	\$150.00	0.0%	A. Bogan, K. Terry, K. Vessels, J. Eller, J. Trusner, J. Jackson
20	1 Mayor	Monthly	\$1,000.00	\$1,000.00	0.0%	L. Jenkins
21						
22	<b><u>Appointed Positions</u></b>					
23	1 Bud. Officer	Monthly	\$375.00	\$375.00	0.0%	R. Laskowski
24	1 Clerk	Monthly	\$300.00	\$300.00	0.0%	P. Allen
26						
27	<b><u>Account</u></b>	<b><u>Description</u></b>		<b><u>Amount</u></b>		<b><u>Fund</u></b>
28						
29	Street Maintenance	Salt for roads, road pack		\$50,000		General
30	Storm Drainage	Maintenance - ditches, culverts		\$15,000		General
31	Office Expenses	Copiers, Software, Mileage reimb., computer, general office supplies		\$15,000		General
32	Equipment & Truck Expense	Misc equipment purchases, Morgan Distributing (Fuel)		\$50,000		General
33	General Supplies	Clothing allowance, misc parts for repairs, cleanup supplies, safety supplies		\$30,000		General
34	Community Relations	July 4 Celebration - \$26,500 Fireworks, \$3000 Event supplies Clean ups / Rummage Sales \$4,000, Misc Donations \$116,500		\$150,000		General
35	Building	Public Works Building - offices, storage, painting		\$100,000		General
36						
37						
38	Community Relations	Bulk Water \$50K (Water Fill Station - Billingsleys); Fire Dept, Sangamon Valley Schools		\$150,000		Business District
39						
40	Community Relations	Misc Building Improvements; Township assistance		\$150,000		TIF
41						
42	Street Maintenance	MFT Projects -		\$75,000		MFT
43	Arch & Engineering	Milano & Grunloh - MFT Projects		\$2,000		MFT
44						
45						
46	Outside Labor	Service line & meter pits - leak detection / repair		\$25,000		Water
47	Water from URWC	Average Daily gallons purchased 96,400 x 365 = 35,186,000; URCW Rate = \$6.70 per 1,000 gallons		\$235,700		Water
48	Arch & Engineering	Water Service Line project Loan documents		\$5,000		Water
49	Equipment Repairs	Service line & meter pits - parts for repairs		\$35,000		Water
50	Loan - Water	Water Plant Construction Loan - 20 year @ 1.5% interest \$37,212.78 payments on 2/28 and 8/28		\$74,426		Water
51						
52						
53	Outside Labor	Tele Scan - Jet Vac Service		\$20,000		Sewer
54	Arch & Engineering	Sewer Consolidation / system upgrade - IEPA Loan documents		\$5,000		Sewer
55	Equipment Repairs	Lift stations - West Main \$25K, Harristown Blvd \$23K, Other \$5K		\$53,000		Sewer
56	Loan - Sewer	Sewer Treatment Plant Improvement Loan - 20 year @ 1.69% interest. Misc. Income from Niantic will offset cost.		\$14,700		Sewer

	A	B	AB	AC	AD	AE	AF	AH
1	<b>Village of Harristown</b>							
2	<b>General Fund</b>							
3	<b>2026 - 2027 Operating Budget</b>							
4			<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
6	<b>Code</b>	<b>Beginning Bank Balance</b>	\$509,425.67	\$438,719.45	\$526,723.14	\$751,038.36	\$1,051,976.48	\$1,090,131.90
7	<b>Acct ID</b>							
8		<b>Revenue</b>						
10	41000	Road & Bridge (County) Tax	\$17,481.28	\$17,290.46	\$14,758.17	\$16,826.25	\$14,680.00	\$14,700.00
12	001	<b>TAXES</b>	\$17,481.28	\$17,290.46	\$14,758.17	\$16,826.25	\$14,680.00	\$14,700.00
13								
14	42000	Telephone License Income	\$1,651.92	\$1,514.26	\$1,651.92	\$1,901.92	\$1,686.92	\$1,651.92
15	42300	Cable License Income	\$21,657.30	\$21,692.52	\$19,945.37	\$16,794.47	\$14,834.40	\$15,000.00
16	42380	Video Gaming License		\$1,550.00	\$1,450.00	\$1,800.00	\$1,625.00	\$1,950.00
17	42399	Liquor License Income	\$1,500.00	\$13,800.00	\$9,000.00	\$12,000.00	\$9,050.00	\$10,500.00
18	42500	Illinois Power Franchise	\$9,950.00	\$9,535.00	\$9,115.00	\$9,115.00	\$9,115.00	\$9,115.00
19	42600	State of Illinois Gaming	\$51,072.76	\$78,878.77	\$99,640.60	\$131,380.48	\$138,513.94	\$130,000.00
20	42400	Garbage License		\$300.00	\$200.00	\$150.00	\$150.00	\$250.00
21	42450	Cannabis License			\$3,500.00	\$2,500.00	\$2,500.00	\$5,000.00
22	002	<b>LICENSES</b>	\$85,831.98	\$127,270.55	\$144,502.89	\$175,641.87	\$177,475.26	\$173,466.92
23								
24	43000	Building Permits	\$1,685.01	\$2,769.20	\$7,603.03	\$4,966.74	\$3,311.57	\$2,000.00
25	43900	Other Permits	\$1,280.00	\$885.00	\$1,163.01	\$1,368.54	\$1,783.43	\$1,700.00
26	003	<b>PERMITS</b>	\$2,965.01	\$3,654.20	\$8,766.04	\$6,335.28	\$5,095.00	\$3,700.00
27								
28	41100	Sales Tax Income	\$84,421.40	\$99,535.84	\$183,013.69	\$270,920.96	\$301,414.79	\$300,000.00
29	41200	State Income Tax Revenues	\$193,274.73	\$211,668.05	\$214,466.42	\$227,683.83	\$240,204.56	\$228,800.00
31	41400	Cannabis Tax	\$2,103.17	\$2,062.53	\$96,461.86	\$243,637.19	\$222,055.90	\$168,000.00
32	41900	Other Tax Revenues					\$42.49	
33	004	<b>INTERGOVERNMENTAL REVENUES</b>	\$279,799.30	\$313,266.42	\$493,941.97	\$742,241.98	\$763,717.74	\$696,800.00
34								
37	45000	Police Fines	\$19.23					
38	45900	Other Fines	\$391.48	\$488.93	\$45.55	\$1,355.60	\$483.09	\$250.00
39	005	<b>FINES &amp; FORFEITS</b>	\$410.71	\$488.93	\$45.55	\$1,355.60	\$483.09	\$250.00
40								
55	47000	Operating Interest Income	\$90.82	\$245.35	\$702.26	\$947.70	\$988.97	\$1,000.00
59	47500	IPTIP Fund Interest Income	\$464.67	\$11,439.96	\$27,597.84	\$38,428.79	\$40,269.71	\$40,000.00
62	49100	Community Center Rental	\$5,737.00	\$6,081.97	\$4,006.59	\$6,428.00	\$4,611.60	\$5,000.00
63	49000	Miscellaneous Income	\$105,226.57	\$104,492.90	\$33,837.58	\$87,919.75	\$29,932.29	\$5,000.00
64	007	<b>OTHER REVENUES</b>	\$111,519.06	\$122,260.18	\$66,144.27	\$133,724.24	\$75,802.57	\$51,000.00
65								
67	48300	Interfund Operating Transfer	\$144,558.89	\$123,518.86	\$101,385.17	(\$14,934.13)	\$112,047.69	\$58,412.00
68	008	<b>OTHER FINANCING SOURCES</b>	\$144,558.89	\$123,518.86	\$101,385.17	(\$14,934.13)	\$112,047.69	\$58,412.00
69								
70		<b>Total Revenues</b>	\$642,566.23	\$707,749.60	\$829,544.06	\$1,061,191.09	\$1,149,301.35	\$998,328.92
71								
77		<b>Expenses</b>						
78	51000	Employee Wages	\$144,785.76	\$177,904.56	\$193,640.16	\$290,574.69	\$309,729.46	\$345,255.00
79	52000	Appointed Officers Salaries	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$7,950.00	\$8,100.00
80	53000	Elected Officers Salaries	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,200.00	\$22,800.00
81	54000	Zoning Board	\$170.00	\$635.00	\$955.00	\$195.00	\$120.00	\$1,000.00
82	55000	Employee Health Insurance	\$9,283.86	\$7,835.18	\$6,733.17	\$23,676.36	\$35,830.13	\$42,000.00
83	56500	IMRF Retirement Plan	\$13,399.88	\$13,622.45	\$14,455.79	\$24,682.44	\$27,234.71	\$38,000.00
84	56000	Payroll FICA Taxes	\$13,123.58	\$15,477.11	\$17,792.72	\$24,125.00	\$27,341.61	\$28,777.00
85	57000	Employer State Unemp Taxes	\$321.01	\$3,145.63	\$4,651.69	\$4,698.78	\$2,799.42	\$6,906.00
87	1000	<b>PERSONNEL</b>	\$197,584.09	\$235,119.93	\$254,728.53	\$384,452.27	\$429,205.33	\$492,838.00

	A	B	AB	AC	AD	AE	AF	AH
1	<b>Village of Harristown</b>							
2	<b>General Fund</b>							
3	<b>2026 - 2027 Operating Budget</b>							
4			<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
88			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
89	61000	Outside Labor	\$1,015.00	\$12,207.50	\$13,537.84	\$13,965.00	\$17,850.00	\$20,000.00
91	61100	Street Maintenance	\$14,360.87	\$5,360.76	\$6,409.82	\$12,827.02	\$4,368.24	\$50,000.00
92	61120	Storm Drainage			\$1,384.44	\$3,002.00	\$7,379.91	\$15,000.00
95	61250	Postage	\$1,877.70	\$1,055.86	\$1,504.95	\$511.25	\$527.64	\$1,000.00
96	61300	Garbage	\$462.74	\$1,352.09	\$1,841.08	\$1,591.80	\$1,690.09	\$1,800.00
97	61350	Gas & Electric	\$12,407.26	\$13,974.90	\$16,389.97	\$22,749.55	\$23,666.52	\$24,500.00
98	61400	Telephone	\$6,296.65	\$6,040.27	\$6,511.11	\$6,985.79	\$5,242.14	\$7,000.00
100	61500	Water & Sewer	\$342.21	\$350.76	\$177.98	\$30.29		
102	61600	Printing & Publishing	\$1,665.65	\$1,943.89	\$2,381.24	\$2,025.61	\$2,653.00	\$3,000.00
105	61750	Insurance & Surety Bonds	\$31,436.98	\$33,056.23	\$34,319.00	\$37,286.21	\$38,553.34	\$42,000.00
106	61800	Audit	\$4,152.25	\$5,640.00	\$18,875.00	\$15,815.00	\$14,650.00	\$18,000.00
107	61850	Dues & Meetings	\$275.00	\$275.00	\$284.23	\$290.00	\$154.57	\$300.00
108	61900	Julie				(\$417.90)		\$200.00
109	61950	Professional Services	\$17,819.34	\$22,613.95	\$29,791.20	\$38,207.51	\$12,441.18	\$15,000.00
110	62000	Cleaning	\$2,025.00	\$3,120.00	\$2,820.00	\$4,003.19	\$4,717.89	\$5,200.00
111	62050	Inspections	\$894.00	\$903.00	\$975.00	\$1,579.62	\$1,332.00	\$1,500.00
113	62150	Maintenance Agreements	\$2,655.00	\$2,655.00	\$3,590.00	\$3,434.00	\$2,667.00	\$4,265.00
116	62300	Arch & Engineering	\$9,945.56	\$555.00				
119	2000	<b>CONTRACTUAL SERVICES</b>	\$106,698.43	\$111,104.21	\$140,792.86	\$163,885.94	\$137,893.52	\$208,765.00
120								
121	71000	Office Expenses	\$14,254.16	\$10,200.81	\$12,010.08	\$11,859.81	\$11,419.87	\$15,000.00
122	71100	Equipment & Truck Expense	\$25,727.59	\$12,748.59	\$116,654.39	\$126,689.03	\$29,117.24	\$50,000.00
123	71200	General Supplies	\$11,968.23	\$11,227.39	\$14,199.95	\$14,758.24	\$10,262.79	\$30,000.00
126	71500	Equipment Repairs	\$5,560.02	\$2,237.73	\$1,564.49	\$1,672.71	\$236,178.99	\$10,000.00
129	3000	<b>COMMODITIES</b>	\$57,510.00	\$36,414.52	\$144,428.91	\$154,979.79	\$286,978.89	\$105,000.00
130								
131	72100	Loans - Village Hall / Shop Rebuild	\$301,869.89					
133	4000	<b>DEBT SERVICE</b>	\$301,869.89					
134								
135	73000	Equipment	\$7,158.00					
136	73100	Building	\$22,002.27				\$90,888.52	\$100,000.00
138	5000	<b>CAPITAL OUTLAY</b>	\$29,160.27				\$90,888.52	\$100,000.00
139								
140	74000	Community Relations	\$13,310.87	\$55,347.00	\$62,343.90	\$56,934.97	\$91,179.67	\$150,000.00
141	74100	Promotional Expenses		\$181,760.25	\$2,934.64			
142	74300	Miscellaneous Expense	\$6,500.00					
143	74400	Contingencies						\$105,660.00
144		Interfund Operating Transfer	\$638.90				\$75,000.00	
145	6000	<b>OTHER EXPENDITURES</b>	\$20,449.77	\$237,107.25	\$65,278.54	\$56,934.97	\$166,179.67	\$255,660.00
146								
147		<b>Total Expenses</b>	\$713,272.45	\$619,745.91	\$605,228.84	\$760,252.97	\$1,111,145.93	\$1,162,263.00
148								
149		<b>Ending Bank Balance</b>	\$438,719.45	\$526,723.14	\$751,038.36	\$1,051,976.48	\$1,090,131.90	\$926,197.82

	A	B	AB	AC	AD	AE	AF	AH
1	<b>Village of Harristown</b>							
2	<b>Business District Fund</b>							
3	<b>2026 - 2027 Operating Budget</b>							
4			<u>2021 / 2022</u> <u>Actual</u>	<u>2022 / 2023</u> <u>Actual</u>	<u>2023 / 2024</u> <u>Actual</u>	<u>2024 / 2025</u> <u>Actual</u>	<u>2025 / 2026</u> <u>Actual</u>	<u>2026 / 2027</u> <u>Budget</u>
5								
6		<b>Beginning Bank Balance</b>	<b>\$4,080.73</b>	<b>\$16,674.26</b>	<b>\$12,859.38</b>	<b>\$39,189.27</b>	<b>\$111,949.40</b>	<b>\$275,694.25</b>
7	<b>Acct ID</b>							
8		<b>Revenue</b>						
55	47000	Operating Interest Income	<b>\$4.99</b>	<b>\$14.64</b>	<b>\$70.23</b>	<b>\$269.87</b>	<b>\$506.42</b>	<b>\$100.00</b>
59	47500	IPTIP Fund Interest Income					<b>\$1,265.78</b>	<b>\$2,200.00</b>
63	49000	Miscellaneous Income	<b>\$12,588.54</b>	<b>\$16,170.48</b>	<b>\$26,259.66</b>	<b>\$178,258.14</b>	<b>\$172,402.65</b>	<b>\$170,000.00</b>
64	<b>007</b>	<b>OTHER REVENUES</b>	<b>\$12,593.53</b>	<b>\$16,185.12</b>	<b>\$26,329.89</b>	<b>\$178,528.01</b>	<b>\$174,174.85</b>	<b>\$172,300.00</b>
65								
67	48300	Interfund Operating Transfer						
68	<b>008</b>	<b>OTHER FINANCING SOURCES</b>						
69								
70		<b>Total Revenues</b>	<b>\$12,593.53</b>	<b>\$16,185.12</b>	<b>\$26,329.89</b>	<b>\$178,528.01</b>	<b>\$174,174.85</b>	<b>\$172,300.00</b>
71								
77		<b>Expenses</b>						
102	61600	Printing & Publishing						<b>\$500.00</b>
109	61950	Professional Services						<b>\$5,000.00</b>
119	<b>2000</b>	<b>CONTRACTUAL SERVICES</b>						<b>\$5,500.00</b>
120								
121	71000	Office Expenses				<b>\$65.88</b>		<b>\$500.00</b>
129	<b>3000</b>	<b>COMMODITIES</b>				<b>\$65.88</b>		<b>\$500.00</b>
130								
140	74000	Community Relations				<b>\$65,702.00</b>	<b>\$10,430.00</b>	<b>\$150,000.00</b>
142	74300	Miscellaneous Expense				<b>\$40,000.00</b>		
144		Interfund Operating Transfer		<b>\$20,000.00</b>				
145	<b>6000</b>	<b>OTHER EXPENDITURES</b>		<b>\$20,000.00</b>		<b>\$105,702.00</b>	<b>\$10,430.00</b>	<b>\$150,000.00</b>
146								
147		<b>Total Expenses</b>		<b>\$20,000.00</b>		<b>\$105,767.88</b>	<b>\$10,430.00</b>	<b>\$156,000.00</b>
148								
149		<b>Ending Bank Balance</b>	<b>\$16,674.26</b>	<b>\$12,859.38</b>	<b>\$39,189.27</b>	<b>\$111,949.40</b>	<b>\$275,694.25</b>	<b>\$291,994.25</b>

	A	B	AB	AC	AD	AE	AF	AH
1	<b>Village of Harristown</b>							
2	<b>TIF Fund</b>							
3	<b>2026 - 2027 Operating Budget</b>							
4			<u>2021 / 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
6		<b>Beginning Bank Balance</b>	\$49,339.40	\$79,055.77	\$109,022.84	\$156,218.70	\$137,912.85	\$297,669.54
7	<b>Acct ID</b>							
8		<b>Revenue</b>						
55	47000	Operating Interest Income	\$34.85	\$156.92	\$399.39	\$526.07	\$640.39	\$100.00
59	47500	IPTIP Fund Interest Income					\$1,405.65	\$2,500.00
63	49000	Miscellaneous Income	\$111,131.45	\$125,985.96	\$157,595.26	\$261,298.72	\$348,318.10	\$260,000.00
64	007	<b>OTHER REVENUES</b>	\$111,166.30	\$126,142.88	\$157,994.65	\$261,824.79	\$350,364.14	\$262,600.00
65								
67	48300	Interfund Operating Transfer				\$75,000.00		
68	008	<b>OTHER FINANCING SOURCES</b>				\$75,000.00		
69								
70		<b>Total Revenues</b>	\$111,166.30	\$126,142.88	\$157,994.65	\$336,824.79	\$350,364.14	\$262,600.00
71								
77		<b>Expenses</b>						
89	61000	Outside Labor			\$3,600.00			\$4,000.00
91	61100	Street Maintenance						
109	61950	Professional Services	\$3,063.72	\$8,122.50	\$2,293.75	\$4,037.50	\$2,280.00	\$10,000.00
116	62300	Arch & Engineering						
119	2000	<b>CONTRACTUAL SERVICES</b>	\$3,063.72	\$8,122.50	\$5,893.75	\$4,037.50	\$2,280.00	\$14,000.00
120								
121	71000	Office Expenses	\$23.26			\$27.15		\$500.00
129	3000	<b>COMMODITIES</b>	\$23.26			\$27.15		\$500.00
130								
140	74000	Community Relations	\$2,005.86			\$258,342.36	\$88,500.00	\$150,000.00
142	74300	Miscellaneous Expense	\$36,708.09	\$88,053.31	\$104,905.04	\$92,723.63	\$99,827.45	\$200,000.00
144		Interfund Operating Transfer	\$39,649.00					
145	6000	<b>OTHER EXPENDITURES</b>	\$78,362.95	\$88,053.31	\$104,905.04	\$351,065.99	\$188,327.45	\$350,000.00
146								
147		<b>Total Expenses</b>	\$81,449.93	\$96,175.81	\$110,798.79	\$355,130.64	\$190,607.45	\$364,500.00
148								
149		<b>Ending Bank Balance</b>	\$79,055.77	\$109,022.84	\$156,218.70	\$137,912.85	\$297,669.54	\$195,769.54

	A	B	AB	AC	AD	AE	AF	AH
1	<b>Village of Harristown</b>							
2	<b>MFT Fund</b>							
3	<b>2026 - 2027 Operating Budget</b>							
4			<u>2021 / 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
6		<b>Beginning Bank Balance</b>	\$210,823.61	\$286,703.17	\$189,900.59	\$185,783.19	\$122,508.26	\$89,969.55
7	<b>Acct ID</b>							
8	<b>Revenue</b>							
30	41300	Motor Fuel Tax Revenues	\$84,441.45	\$69,192.35	\$57,477.67	\$59,186.91	\$59,987.72	\$57,600.00
33	004	<b>INTERGOVERNMENTAL REVENUES</b>	\$84,441.45	\$69,192.35	\$57,477.67	\$59,186.91	\$59,987.72	\$57,600.00
34								
59	47500	IPTIP Fund Interest Income	\$256.96	\$6,030.09	\$6,499.35	\$4,028.22	\$2,945.75	\$2,800.00
63	49000	Miscellaneous Income			\$107,800.00			
64	007	<b>OTHER REVENUES</b>	\$256.96	\$6,030.09	\$114,299.35	\$4,028.22	\$2,945.75	\$2,800.00
69								
70		<b>Total Revenues</b>	\$84,698.41	\$75,222.44	\$171,777.02	\$63,215.13	\$62,933.47	\$60,400.00
71								
77	<b>Expenses</b>							
91	61100	Street Maintenance		\$167,922.67	\$175,481.92	\$125,857.91	\$94,872.18	\$75,000.00
102	61600	Printing & Publishing		\$43.61				\$250.00
116	62300	Arch & Engineering	\$8,795.59	\$4,058.74	\$412.50	\$605.00	\$600.00	\$2,000.00
119	2000	<b>CONTRACTUAL SERVICES</b>	\$8,795.59	\$172,025.02	\$175,894.42	\$126,462.91	\$95,472.18	\$77,250.00
120								
121	71000	Office Expenses	\$23.26			\$27.15		\$250.00
129	3000	<b>COMMODITIES</b>	\$23.26			\$27.15		\$250.00
146								
147		<b>Total Expenses</b>	\$8,818.85	\$172,025.02	\$175,894.42	\$126,490.06	\$95,472.18	\$77,500.00
148								
149		<b>Ending Bank Balance</b>	\$286,703.17	\$189,900.59	\$185,783.19	\$122,508.26	\$89,969.55	\$72,869.55

	A	B	AB	AC	AD	AE	AF	AH
1	<b>Village of Harristown</b>							
2	<b>Water Fund</b>							
3	<b>2026 - 2027 Operating Budget</b>							
4			<u>2021 / 2022</u> <u>Actual</u>	<u>2022 / 2023</u> <u>Actual</u>	<u>2023 / 2024</u> <u>Actual</u>	<u>2024 / 2025</u> <u>Actual</u>	<u>2025 / 2026</u> <u>Actual</u>	<u>2026 / 2027</u> <u>Budget</u>
6	<b>Acct ID</b>	<b>Beginning Bank Balance</b>	\$520,421.24	\$628,581.76	\$656,172.52	\$605,839.02	\$576,726.81	\$425,739.23
8	<b>Revenue</b>							
41	46000	Utility Service Revenue	\$287,988.95	\$294,880.86	\$319,299.46	\$330,884.62	\$335,204.83	\$348,800.00
42	46300	Tap-On-Fees	\$1,880.05					
45	<b>006</b>	<b>SERVICE CHARGES</b>	\$289,869.00	\$294,880.86	\$319,299.46	\$330,884.62	\$335,204.83	\$348,800.00
46								
55	47000	Operating Interest Income	\$76.46	\$132.42	\$239.54	\$261.53	\$292.75	\$240.00
59	47500	IPTIP Fund Interest Income	\$503.03	\$18,128.47	\$29,599.34	\$24,690.70	\$16,908.66	\$14,000.00
64	<b>007</b>	<b>OTHER REVENUES</b>	\$579.49	\$18,260.89	\$29,838.88	\$24,952.23	\$17,201.41	\$14,240.00
65								
67	48300	Interfund Operating Transfer					\$75,000.00	
68	<b>008</b>	<b>OTHER FINANCING SOURCES</b>					\$75,000.00	
69								
70	<b>Total Revenues</b>		\$290,448.49	\$313,141.75	\$349,138.34	\$355,836.85	\$427,406.24	\$363,040.00
77	<b>Expenses</b>							
89	61000	Outside Labor	\$20,043.55	\$24,423.62	\$25,818.50	\$10,057.55	\$3,300.00	\$25,000.00
95	61250	Postage	\$1,577.15	\$1,842.06	\$1,882.06	\$2,037.59	\$1,919.59	\$2,100.00
97	61350	Gas & Electric	\$21,555.30	\$17,877.88	\$6,669.24	\$6,637.97	\$10,344.02	\$9,500.00
103	61650	Water from URWC		\$81,445.21	\$199,783.94	\$206,733.11	\$236,898.86	\$235,700.00
104	61700	Water from Decatur	\$1,854.57	\$12,373.13	\$1,877.20	\$2,030.16	\$2,091.12	\$2,500.00
106	61800	Audit	\$3,774.00	\$4,070.00				
107	61850	Dues & Meetings	\$183.22	\$375.22	\$421.22	\$431.44	\$440.44	\$600.00
108	61900	Julie	\$127.50	\$165.84	\$227.04	\$417.89	\$334.50	\$500.00
111	62050	Inspections		\$108.00				
113	62150	Maintenance Agreements		\$2,289.60	\$1,162.80	\$2,378.80	\$1,776.80	\$2,500.00
114	62200	Leases	\$5,398.18	\$2,985.13				
116	62300	Arch & Engineering	\$11,807.93	\$3,872.92		\$15,300.00		\$5,000.00
117	62350	EPA Contract	\$4,690.54		\$2,545.84			
118	62400	EPA Testing				\$2,884.80	\$2,729.60	\$3,000.00
119	<b>2000</b>	<b>CONTRACTUAL SERVICES</b>	\$71,011.94	\$151,828.61	\$240,387.84	\$248,909.31	\$259,834.93	\$286,400.00
120								
121	71000	Office Expenses	\$3,709.00	\$3,972.08	\$2,499.89	\$2,848.54	\$5,866.23	\$5,000.00
122	71100	Equipment & Truck Expense	\$6,501.53	\$9,809.39	\$5,227.85	\$1,939.00	\$911.40	\$2,000.00
123	71200	General Supplies	\$4,553.11	\$3,868.83	\$2,194.23	\$657.79	\$1,240.00	\$3,000.00
124	71300	Salt	\$15,687.58	\$2,704.17				
125	71400	Chemicals	\$3,730.42	\$2,165.80	\$3,466.71	\$857.78	\$465.52	\$1,500.00
126	71500	Equipment Repairs	\$7,627.66	\$13,819.80	\$12,817.79	\$19,677.64	\$84,454.50	\$35,000.00
129	<b>3000</b>	<b>COMMODITIES</b>	\$41,809.30	\$36,340.07	\$26,206.47	\$25,980.75	\$92,937.65	\$46,500.00
130								
131	<b>72100</b>	<b>Bonds / Loans - Water System Improvements</b>		\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56	\$74,425.56
133	<b>4000</b>	<b>DEBT SERVICE</b>		\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56	\$74,425.56
134								
136	73100	Building	\$10,214.71				\$69,476.60	
137	152	Utility System	(\$6,800.46)	(\$10,150.44)				
138	<b>5000</b>	<b>CAPITAL OUTLAY</b>	\$3,414.25	(\$10,150.44)			\$69,476.60	
139								
142	74300	Miscellaneous Expense	\$19.22					
144		Interfund Operating Transfer	\$66,033.26	\$78,798.38	\$58,451.97	\$35,633.44	\$81,719.08	\$29,206.00
145	<b>6000</b>	<b>OTHER EXPENDITURES</b>	\$66,052.48	\$78,798.38	\$58,451.97	\$35,633.44	\$81,719.08	\$29,206.00
146								
147	<b>Total Expenses</b>		\$182,287.97	\$285,550.99	\$399,471.84	\$384,949.06	\$578,393.82	\$436,531.56
148								
149	<b>Ending Bank Balance</b>		\$628,581.76	\$656,172.52	\$605,839.02	\$576,726.81	\$425,739.23	\$352,247.67

	A	B	AB	AC	AD	AE	AF	AH
1	<b>Village of Harristown</b>							
2	<b>Sewer Fund</b>							
3	<b>2026 - 2027 Operating Budget</b>							
4			<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
5			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
6		<b>Beginning Bank Balance</b>	\$153,706.36	\$151,379.83	\$170,248.85	\$171,211.24	\$183,809.15	\$197,351.18
7	<b>Acct ID</b>							
8		<b>Revenue</b>						
41	46000	Utility Service Revenue	\$100,409.28	\$100,947.38	\$96,399.29	\$102,451.46	\$99,391.51	\$98,500.00
45	<b>006</b>	<b>SERVICE CHARGES</b>	\$100,409.28	\$100,947.38	\$96,399.29	\$102,451.46	\$99,391.51	\$98,500.00
46								
55	47000	Operating Interest Income	\$47.54	\$162.20	\$514.52	\$692.38	\$633.08	\$640.00
59	47500	IPTIP Fund Interest Income	\$100.35	\$3,215.35	\$5,886.85	\$5,195.35	\$5,590.27	\$5,540.00
63	49000	Miscellaneous Income				\$45,250.00		\$14,700.00
64	<b>007</b>	<b>OTHER REVENUES</b>	\$147.89	\$3,377.55	\$6,401.37	\$51,137.73	\$6,223.35	\$20,880.00
65								
67	48300	Interfund Operating Transfer		\$20,000.00				
68	<b>008</b>	<b>OTHER FINANCING SOURCES</b>		\$20,000.00				
69								
70		<b>Total Revenues</b>	\$100,557.17	\$124,324.93	\$102,800.66	\$153,589.19	\$105,614.86	\$119,380.00
71								
77		<b>Expenses</b>						
89	61000	Outside Labor	\$19,958.37	\$11,349.04	\$3,638.00	\$3,528.00		\$20,000.00
95	61250	Postage	\$1,577.10	\$1,845.84	\$1,859.30	\$2,023.57	\$1,919.56	\$2,100.00
97	61350	Gas & Electric	\$15,018.41	\$18,258.90	\$17,268.76	\$23,581.64	\$27,296.48	\$26,100.00
106	61800	Audit	\$2,358.75	\$2,035.00				
107	61850	Dues & Meetings	\$183.22	\$179.22	\$191.22			
108	61900	Julie	\$127.50	\$165.84	\$227.04	\$417.91		
113	62150	Maintenance Agreements			\$1,200.00		\$1,200.00	\$600.00
116	62300	Arch & Engineering		\$1,800.00			\$15,885.48	\$5,000.00
117	62350	EPA Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
118	62400	EPA Testing	\$3,811.27	\$2,554.19	\$5,213.90	\$6,679.30	\$6,807.60	\$6,700.00
119	<b>2000</b>	<b>CONTRACTUAL SERVICES</b>	\$45,534.62	\$40,688.03	\$32,098.22	\$38,730.42	\$55,609.12	\$63,000.00
120								
121	71000	Office Expenses	\$4,111.47	\$3,315.20	\$2,412.27	\$2,498.29	\$2,736.56	\$3,550.00
122	71100	Equipment & Truck Expense	\$4,833.33	\$10,281.42	\$14,629.08	\$4,371.26		\$2,000.00
123	71200	General Supplies	\$847.34	\$608.42	\$279.98	\$1,166.75	\$728.54	\$1,000.00
125	71400	Chemicals	\$1,935.91		\$1,970.58			
126	71500	Equipment Repairs	\$480.00	\$5,842.36	\$7,514.94	\$69,792.13	\$2,670.00	\$53,000.00
129	<b>3000</b>	<b>COMMODITIES</b>	\$12,208.05	\$20,047.40	\$26,806.85	\$77,828.43	\$6,135.10	\$59,550.00
130								
131	72100	Bonds / Loans - Sewer System Improvements						\$14,700.00
133	<b>4000</b>	<b>DEBT SERVICE</b>						\$14,700.00
134								
136	73100	Building	\$6,903.30					
138	<b>5000</b>	<b>CAPITAL OUTLAY</b>	\$6,903.30					
139								
144		Interfund Operating Transfer	\$38,237.73	\$44,720.48	\$42,933.20	\$24,432.43	\$30,328.61	\$29,206.00
145	<b>6000</b>	<b>OTHER EXPENDITURES</b>	\$38,237.73	\$44,720.48	\$42,933.20	\$24,432.43	\$30,328.61	\$29,206.00
146								
147		<b>Total Expenses</b>	\$102,883.70	\$105,455.91	\$101,838.27	\$140,991.28	\$92,072.83	\$166,456.00
148								
149		<b>Ending Bank Balance</b>	\$151,379.83	\$170,248.85	\$171,211.24	\$183,809.15	\$197,351.18	\$150,275.18

	A	B	C	D	E	F	G	H	I
1	<b>Village of Harristown</b>								
2	<b>All Funds</b>								
3	<b>2026 - 2027 Operating Budget</b>								
4			<u>General Fund</u>	<u>Business District</u>	<u>TIF Fund</u>	<u>MFT Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total All Funds</u>
5									
6		<b>Beginning Bank Balance</b>	<b>\$1,090,131.90</b>	<b>\$275,694.25</b>	<b>\$297,669.54</b>	<b>\$89,969.55</b>	<b>\$425,739.23</b>	<b>\$197,351.18</b>	<b>\$2,376,555.65</b>
7	<b>Acct ID</b>								
8		<b>Revenue</b>							
10	41000	Road & Bridge (County) Tax	<b>\$14,700.00</b>						<b>\$14,700.00</b>
12	<b>001</b>	<b>TAXES</b>	<b>\$14,700.00</b>						<b>\$14,700.00</b>
13									
14	42000	Telephone License Income	<b>\$1,651.92</b>						<b>\$1,651.92</b>
15	42300	Cable License Income	<b>\$15,000.00</b>						<b>\$15,000.00</b>
17	42399	Liquor License Income	<b>\$10,500.00</b>						<b>\$10,500.00</b>
18	42500	Illinois Power Franchise	<b>\$9,115.00</b>						<b>\$9,115.00</b>
19	42600	State of Illinois Gaming	<b>\$130,000.00</b>						<b>\$130,000.00</b>
20	42400	Garbage License	<b>\$250.00</b>						<b>\$250.00</b>
21	42450	Cannabis License	<b>\$5,000.00</b>						<b>\$5,000.00</b>
22	<b>002</b>	<b>LICENSES</b>	<b>\$173,466.92</b>						<b>\$173,466.92</b>
23									
24	43000	Building Permits	<b>\$2,000.00</b>						<b>\$2,000.00</b>
25	43900	Other Permits	<b>\$1,700.00</b>						<b>\$1,700.00</b>
26	<b>003</b>	<b>PERMITS</b>	<b>\$3,700.00</b>						<b>\$3,700.00</b>
27									
28	41100	Sales Tax Income	<b>\$300,000.00</b>						<b>\$300,000.00</b>
29	41200	State Income Tax Revenues	<b>\$228,800.00</b>						<b>\$228,800.00</b>
30	41300	Motor Fuel Tax Revenues				<b>\$57,600.00</b>			<b>\$57,600.00</b>
31	41400	Cannabis Tax	<b>\$168,000.00</b>						<b>\$168,000.00</b>
33	<b>004</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$696,800.00</b>			<b>\$57,600.00</b>			<b>\$754,400.00</b>
34									
38	45900	Other Fines	<b>\$250.00</b>						<b>\$250.00</b>
39	<b>005</b>	<b>FINES &amp; FORFEITS</b>	<b>\$250.00</b>						<b>\$250.00</b>
40									
41	46000	Utility Service Revenue					<b>\$348,800.00</b>	<b>\$98,500.00</b>	<b>\$447,300.00</b>
45	<b>006</b>	<b>SERVICE CHARGES</b>					<b>\$348,800.00</b>	<b>\$98,500.00</b>	<b>\$447,300.00</b>
46									
55	47000	Operating Interest Income	<b>\$1,000.00</b>	<b>\$100.00</b>	<b>\$100.00</b>		<b>\$240.00</b>	<b>\$640.00</b>	<b>\$2,080.00</b>
59	47500	IPTIP Fund Interest Income	<b>\$40,000.00</b>	<b>\$2,200.00</b>	<b>\$2,500.00</b>	<b>\$2,800.00</b>	<b>\$14,000.00</b>	<b>\$5,540.00</b>	<b>\$67,040.00</b>
62	49100	Community Center Rental	<b>\$5,000.00</b>						<b>\$5,000.00</b>
63	49000	Miscellaneous Income	<b>\$5,000.00</b>	<b>\$170,000.00</b>	<b>\$260,000.00</b>			<b>\$14,700.00</b>	<b>\$449,700.00</b>
64	<b>007</b>	<b>OTHER REVENUES</b>	<b>\$51,000.00</b>	<b>\$172,300.00</b>	<b>\$262,600.00</b>	<b>\$2,800.00</b>	<b>\$14,240.00</b>	<b>\$20,880.00</b>	<b>\$523,820.00</b>
65									
67	48300	Interfund Operating Transfer	<b>\$58,412.00</b>						<b>\$58,412.00</b>
68	<b>008</b>	<b>OTHER FINANCING SOURCES</b>	<b>\$58,412.00</b>						<b>\$58,412.00</b>
69									
70		<b>Total Revenues</b>	<b>\$998,328.92</b>	<b>\$172,300.00</b>	<b>\$262,600.00</b>	<b>\$60,400.00</b>	<b>\$363,040.00</b>	<b>\$119,380.00</b>	<b>\$1,976,048.92</b>
71									
77		<b>Expenses</b>							
78	51000	Employee Wages	<b>\$345,255.00</b>						<b>\$345,255.00</b>
79	52000	Appointed Officers Salaries	<b>\$8,100.00</b>						<b>\$8,100.00</b>
80	53000	Elected Officers Salaries	<b>\$22,800.00</b>						<b>\$22,800.00</b>
81	54000	Zoning Board	<b>\$1,000.00</b>						<b>\$1,000.00</b>
82	55000	Employee Health Insurance	<b>\$42,000.00</b>						<b>\$42,000.00</b>
83	56500	IMRF Retirement	<b>\$38,000.00</b>						<b>\$38,000.00</b>
84	56000	Payroll FICA Taxes	<b>\$28,777.00</b>						<b>\$28,777.00</b>
85	57000	Employer State Unemp Taxes	<b>\$6,906.00</b>						<b>\$6,906.00</b>
87	<b>1000</b>	<b>PERSONNEL</b>	<b>\$492,838.00</b>						<b>\$492,838.00</b>

	A	B	C	D	E	F	G	H	I
1	<b>Village of Harristown</b>								
2	<b>All Funds</b>								
3	<b>2026 - 2027 Operating Budget</b>								
4			<b>General Fund</b>	<b>Business District</b>	<b>TIF Fund</b>	<b>MFT Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Total All Funds</b>
88									
89	61000	Outside Labor	\$20,000.00		\$4,000.00		\$25,000.00	\$20,000.00	\$69,000.00
91	61100	Street Maintenance	\$50,000.00			\$75,000.00			\$125,000.00
92	61120	Storm Drainage	\$15,000.00						\$15,000.00
95	61250	Postage	\$1,000.00				\$2,100.00	\$2,100.00	\$5,200.00
96	61300	Garbage	\$1,800.00						\$1,800.00
97	61350	Gas & Electric	\$24,500.00				\$9,500.00	\$26,100.00	\$60,100.00
98	61400	Telephone	\$7,000.00						\$7,000.00
102	61600	Printing & Publishing	\$3,000.00	\$500.00		\$250.00			\$3,750.00
103	61650	Water from URWC					\$235,700.00		\$235,700.00
104	61700	Water from Decatur					\$2,500.00		\$2,500.00
105	61750	Insurance & Surety Bonds	\$42,000.00						\$42,000.00
106	61800	Audit	\$18,000.00						\$18,000.00
107	61850	Dues & Meetings	\$300.00				\$600.00		\$900.00
108	61900	Julie	\$200.00				\$500.00		\$700.00
109	61950	Professional Services	\$15,000.00	\$5,000.00	\$10,000.00				\$30,000.00
110	62000	Cleaning	\$5,200.00						\$5,200.00
111	62050	Inspections	\$1,500.00						\$1,500.00
113	62150	Maintenance Agreements	\$4,265.00				\$2,500.00	\$600.00	\$7,365.00
116	62300	Arch & Engineering				\$2,000.00	\$5,000.00	\$5,000.00	\$12,000.00
117	62350	EPA Contract						\$2,500.00	\$2,500.00
118	62400	EPA Testing					\$3,000.00	\$6,700.00	\$9,700.00
119	<b>2000</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$208,765.00</b>	<b>\$5,500.00</b>	<b>\$14,000.00</b>	<b>\$77,250.00</b>	<b>\$286,400.00</b>	<b>\$63,000.00</b>	<b>\$654,915.00</b>
120									
121	71000	Office Expenses	\$15,000.00	\$500.00	\$500.00	\$250.00	\$5,000.00	\$3,550.00	\$24,800.00
122	71100	Equipment & Truck Expense	\$50,000.00				\$2,000.00	\$2,000.00	\$54,000.00
123	71200	General Supplies	\$30,000.00				\$3,000.00	\$1,000.00	\$34,000.00
126	71500	Equipment Repairs	\$10,000.00				\$35,000.00	\$53,000.00	\$98,000.00
129	<b>3000</b>	<b>COMMODITIES</b>	<b>\$105,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$250.00</b>	<b>\$46,500.00</b>	<b>\$59,550.00</b>	<b>\$212,300.00</b>
130									
131		Debt Retirement					\$74,425.56	\$14,700.00	\$89,125.56
133	<b>4000</b>	<b>DEBT SERVICE</b>					<b>\$74,425.56</b>	<b>\$14,700.00</b>	<b>\$89,125.56</b>
134									
136	73100	Building	\$100,000.00						\$100,000.00
138	<b>5000</b>	<b>CAPITAL OUTLAY</b>	<b>\$100,000.00</b>						<b>\$100,000.00</b>
139									
140	74000	Community Relations	\$150,000.00	\$150,000.00	\$150,000.00				\$450,000.00
142	74300	Miscellaneous Expense			\$200,000.00				\$200,000.00
143	74400	Contingencies	\$105,660.00						\$105,660.00
144		Interfund Operating Transfer					\$29,206.00	\$29,206.00	\$58,412.00
145	<b>6000</b>	<b>OTHER EXPENDITURES</b>	<b>\$255,660.00</b>	<b>\$150,000.00</b>	<b>\$350,000.00</b>		<b>\$29,206.00</b>	<b>\$29,206.00</b>	<b>\$814,072.00</b>
146									
147		<b>Total Expenses</b>	<b>\$1,162,263.00</b>	<b>\$156,000.00</b>	<b>\$364,500.00</b>	<b>\$77,500.00</b>	<b>\$436,531.56</b>	<b>\$166,456.00</b>	<b>\$2,363,250.56</b>
148									
149		<b>Ending Bank Balance</b>	<b>\$926,197.82</b>	<b>\$291,994.25</b>	<b>\$195,769.54</b>	<b>\$72,869.55</b>	<b>\$352,247.67</b>	<b>\$150,275.18</b>	<b>\$1,989,354.01</b>

	A	B	C	D	E	F	G	H	I
1	<b>Village of Harristown</b>								
2	<b>2026 - 2027 Operating Budget</b>								
3	<b>Water Fund Revenue</b>								
4	<u># of Users</u>	<u>Avg Gallons Used</u>	<u>1st Tier Rate</u>	<u>1st Tier Revenue</u>	<u>2nd Tier Rate</u>	<u>2nd Tier Revenue</u>	<u>Total Monthly Revenue</u>	<u>Annualized Revenue</u>	<u>2nd Tier Gallons</u>
5	100	1,000	\$16.00	\$1,600.00	\$0.011	\$0.00	\$1,600.00		0
6	100	1,500	\$16.00	\$1,600.00	\$0.011	\$567.12	\$2,167.12		500
7	105	2,550	\$16.00	\$1,680.00	\$0.011	\$1,845.97	\$3,525.97		1,550
8	87	3,620	\$16.00	\$1,392.00	\$0.011	\$2,585.38	\$3,977.38		2,620
9	82	4,710	\$16.00	\$1,312.00	\$0.011	\$3,450.57	\$4,762.57		3,710
10	30	5,600	\$16.00	\$480.00	\$0.011	\$1,565.25	\$2,045.25		4,600
11	20	6,700	\$16.00	\$320.00	\$0.011	\$1,293.03	\$1,613.03		5,700
12	20	7,800	\$16.00	\$320.00	\$0.011	\$1,542.56	\$1,862.56		6,800
13	15	8,700	\$16.00	\$240.00	\$0.011	\$1,310.04	\$1,550.04		7,700
14	15	9,000	\$16.00	\$240.00	\$0.011	\$1,361.08	\$1,601.08		8,000
15	5	11,000	\$16.00	\$80.00	\$0.011	\$567.12	\$647.12		10,000
16	5	13,000	\$16.00	\$80.00	\$0.011	\$680.54	\$760.54		12,000
17	5	18,000	\$16.00	\$80.00	\$0.011	\$964.10	\$1,044.10		17,000
18	5	22,500	\$16.00	\$80.00	\$0.011	\$1,219.30	\$1,299.30		21,500
19	1	23,200	\$16.00	\$16.00	\$0.011	\$251.80	\$267.80		22,200
20	1	30,000	\$16.00	\$16.00	\$0.011	\$328.93	\$344.93		29,000
21	0	30,000	\$16.00	\$0.00	\$0.011	\$0.00	\$0.00		29,000
22	0	137,000	\$16.00	\$0.00	\$0.011	\$0.00	\$0.00		136,000
23	596	2,318,110		\$9,536.00		\$19,532.79	\$29,068.79	<b>\$348,825.50</b>	
24							Monthly Average	<b>\$29,068.79</b>	
25	<u>Rate Structure</u>			<u>Rate</u>	<u>Min Gallons</u>			<b>\$12.54</b>	
26	First 1,000 Gallons - Minimum charge			\$16.00	1,000				
27	Over 1,000 Gallons - Cost per Gallon			\$0.011342					
28									
29	<b>Sewer Fund Revenue</b>								
30	<u># of Users</u>	<u>Gallons Used</u>	<u>1st Tier Rate</u>	<u>1st Tier Revenue</u>	<u>2nd Tier Rate</u>	<u>2nd Tier Revenue</u>	<u>Total Monthly Revenue</u>	<u>Annualized Revenue</u>	<u>2nd Tier Gallons</u>
31	260	2,000	\$11.75	\$3,055.00	\$3.00	\$0.00	\$3,055.00		0
32	100	3,000	\$11.75	\$1,175.00	\$3.00	\$300.00	\$1,475.00		1,000
33	60	4,000	\$11.75	\$705.00	\$3.00	\$360.00	\$1,065.00		2,000
34	50	5,000	\$11.75	\$587.50	\$3.00	\$450.00	\$1,037.50		3,000
35	20	6,000	\$11.75	\$235.00	\$3.00	\$240.00	\$475.00		4,000
36	11	7,000	\$11.75	\$129.25	\$3.00	\$165.00	\$294.25		5,000
37	10	8,000	\$11.75	\$117.50	\$3.00	\$180.00	\$297.50		6,000
38	10	9,000	\$11.75	\$117.50	\$3.00	\$210.00	\$327.50		7,000
39	5	10,000	\$11.75	\$58.75	\$3.00	\$120.00	\$178.75		8,000
40	0	11,000	\$11.75	\$0.00	\$3.00	\$0.00	\$0.00		9,000
41	0	19,000	\$11.75	\$0.00	\$3.00	\$0.00	\$0.00		17,000
42	0	22,000	\$11.75	\$0.00	\$3.00	\$0.00	\$0.00		20,000
43	0	28,000	\$11.75	\$0.00	\$3.00	\$0.00	\$0.00		26,000
44	0	31,000	\$11.75	\$0.00	\$3.00	\$0.00	\$0.00		29,000
45	0	47,000	\$11.75	\$0.00	\$3.00	\$0.00	\$0.00		45,000
46	526	1,727,000		\$6,180.50		\$2,025.00	\$8,205.50	<b>\$98,466.00</b>	
47				<u>Rates in Budget Draft</u>			Monthly Average	<b>\$8,205.50</b>	
48	<u>Rate Structure</u>			<u>Rate</u>	<u>Min Gallons</u>			<b>\$4.75</b>	
49	First 2,000 Gallons - Minimum charge			\$11.75	2,000				
50	Over 2,000 Gallons - Cost per 1000 Gallons			\$3.00					
51									
52									

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Village of Harristown</b>										
2	<b>2026 - 2027 Operating Budget</b>										
3	<b>Employee Staffing</b>										
4								<b><u>Fund Allocation</u></b>			
5	<b><u>Village Employees</u></b>	<b><u>Pay Rate</u></b>	<b><u>Period</u></b>	<b><u>Units</u></b>	<b><u>Regular Pay</u></b>	<b><u>Bonus Pay</u></b>	<b><u>Annual Pay</u></b>	<b><u>Gen</u></b>	<b><u>MFT</u></b>	<b><u>Wtr</u></b>	<b><u>Swr</u></b>
6	Public Works Supt	\$45.00	Hourly	2,288	\$102,961.83	\$500.00	\$103,461.83	80.0%	0.0%	10.0%	10.0%
7	Water & Sewer Clerk	\$26.23	Hourly	1,560	\$40,916.93	\$500.00	\$41,416.93	80.0%	0.0%	10.0%	10.0%
9	Treasurer	\$33.80	Hourly	2,080	\$70,304.00	\$500.00	\$70,804.00	100.0%	0.0%	0.0%	0.0%
10	Maint. Man (1)	\$28.12	Hourly	2,184	\$61,417.57	\$500.00	\$61,917.57	80.0%	0.0%	10.0%	10.0%
11	Maint. Man (2)	\$27.04	Hourly	2,184	\$59,055.36	\$500.00	\$59,555.36	80.0%	0.0%	10.0%	10.0%
15	Building Inspector	\$45.00	Per Insp.	90	\$4,050.00		\$4,050.00	100.0%	0.0%	0.0%	0.0%
16	Plumbing Inspector	\$45.00	Per Insp.	90	\$4,050.00		\$4,050.00	100.0%	0.0%	0.0%	0.0%
17											
18	<b><u>Elected Positions</u></b>										
19	6 Trustees	\$150.00	Monthly	72	\$10,800.00		\$10,800.00	100.0%	0.0%	0.0%	0.0%
21	1 Mayor	\$1,000.00	Monthly	12	\$12,000.00		\$12,000.00	100.0%	0.0%	0.0%	0.0%
23											
24	<b><u>Appointed Positions</u></b>										
25	1 Bud. Officer	\$375.00	Monthly	12	\$4,500.00		\$4,500.00	100.0%	0.0%	0.0%	0.0%
26	1 Clerk	\$300.00	Monthly	12	\$3,600.00		\$3,600.00	100.0%	0.0%	0.0%	0.0%
28											
29	<b><u>Fund Allocation</u></b>										
30	<b><u>Village Employees</u></b>	<b><u>General</u></b>	<b><u>MFT</u></b>	<b><u>Water</u></b>	<b><u>Sewer</u></b>	<b><u>Total</u></b>					
31	Public Works Supt	\$82,769.46	\$0.00	\$10,346.18	\$10,346.18	\$103,461.83					
32	Water & Sewer Clerk	\$33,133.54	\$0.00	\$4,141.69	\$4,141.69	\$41,416.93					
34	Treasurer	\$70,804.00	\$0.00	\$0.00	\$0.00	\$70,804.00					
35	Maint. Man (1)	\$49,534.06	\$0.00	\$6,191.76	\$6,191.76	\$61,917.57					
36	Maint. Man (2)	\$47,644.29	\$0.00	\$5,955.54	\$5,955.54	\$59,555.36					
40	Building Inspector	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00					
42	<b>Total Wages</b>	<b>\$291,985.35</b>	<b>\$0.00</b>	<b>\$26,635.17</b>	<b>\$26,635.17</b>	<b>\$345,255.69</b>					
43											
44	<b><u>Elected Positions</u></b>										
45	6 Trustees	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00					
47	1 Mayor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00					
49	<b>Total Elected</b>	<b>\$22,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>					
50											
51	<b><u>Appointed Positions</u></b>										
52	1 Bud. Officer	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00					
53	1 Clerk	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00					
55	<b>Total Appointed</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>					

	A	B	C	D	E
1	<b>Village of Harristown</b>				
2	<b>2026 - 2027 Operating Budget</b>				
3	<b>Interfund Allocations</b>				
4		<b><i>Fund Allocation</i></b>			
5		<b><u>General</u></b>	<b><u>Water</u></b>	<b><u>Sewer</u></b>	<b><u>Total</u></b>
6	Total Village Employees	\$291,985	\$26,635	\$26,635	\$345,255
7	Total Elected Positions	\$22,800	\$0	\$0	\$22,800
8	Total Appointed Positions	\$8,100	\$0	\$0	\$8,100
9	<b>Total Payroll</b>	<b>\$322,885</b>	<b>\$26,635</b>	<b>\$26,635</b>	<b>\$376,155</b>
10					
11	<b>Employee Health Insurance</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>
12					
13	<b>Federal Payroll Taxes @ 7.65%</b>	<b>\$24,701</b>	<b>\$2,038</b>	<b>\$2,038</b>	<b>\$28,777</b>
14					
15	<b>State Payroll Taxes @ 2 %</b>	<b>\$5,840</b>	<b>\$533</b>	<b>\$533</b>	<b>\$6,906</b>
16					
17	<b>Totals</b>	<b><u>\$395,426</u></b>	<b><u>\$29,206</u></b>	<b><u>\$29,206</u></b>	<b><u>\$453,838</u></b>
18					
19	<b>Reimbursement</b>		<b>-\$29,206</b>	<b>-\$29,206</b>	<b>-\$58,412</b>

	A	B	C	D	E	F
1	<b>Village of Harristown 2026 - 2027 Operating Budget</b>					
2	Other Project Loans=====>					
23	<b>Sewer Fund - Sewer Treatment Plant Improvements</b>			<b>Included in 2026-27 Budget</b>		
24	Amount of Loan	\$250,000				
25	Interest Rate	1.690%				
26	Period (Months)	240	20 Years	\$294,799.90	Total Loan Payment	
27	Monthly payment	\$1,228.33		\$44,799.90	Total Interest	
28	Annual payment	\$14,739.99				
29				\$1,228.33	Monthly Payment	
30	<i>Harristown:</i> 8" Sanitary Sewer		\$87,400			
31	<i>Harristown:</i> 6" Forcemain Class 160, SDR 26		\$39,900			
32	<i>Harristown:</i> 8" Gate Valve		\$28,000			
33	<i>Harristown:</i> 6: Gate Valve		\$7,000			
34	<i>Harristown:</i> Manhole Type A 4" Diameter		\$24,000			
35	<i>Harristown:</i> Cell A Lagoon Cleaning		\$80,000			
36	<i>Harristown:</i> Cell B Lagoon cleaning		\$80,000			
37	<i>Harristown:</i> Blowers in Aeration Building		\$40,000			
38	<i>Harristown:</i> Splash Pads		\$2,500			
39	<i>Harristown:</i> Temporary Erosion Control		\$5,000			
40	<i>Harristown:</i> Electrical Service Work		\$20,000			
41	<i>Harristown:</i> Seeding Class 2 Special		\$4,000			
42	<i>Harristown:</i> Connect to Outflow		\$25,000			
43	<i>Harristown:</i> ADS Aeration system for Cells A & B		\$250,000			
44	<i>Harristown:</i> Sandfil TER Excavation		\$20,000			
45	<i>Harristown:</i> New Sand Filter		\$225,000			
46	<i>Harristown:</i> Lift Station Upgrades		\$180,000			
47	<i>Harristown:</i> Manhole Type A 6" Diameter		\$15,000			
48	<i>Harristown:</i> Stone Riprap Class A3		\$121,020			
49	<i>Harristown:</i> Earth Excavation		\$9,840			
50	<i>Harristown:</i> Design Engineering		\$101,093			
51	<i>Harristown:</i> Construction Engineering		\$88,456	\$1,453,209	<i>Harristown: Total Project Costs</i>	
52	<i>Harristown:</i> Compliance Solution Principal Forgiveness		-\$848,150	-58.36%	% Forgiveness	
53	<i>Harristown:</i> Principal Forgiveness from IEPA		-\$355,059			
54	<b>Harristown: Total Project Budget</b>		\$250,000			
55						
56	2022-23 Budget Project Loans=====>					
57	<b>Water Fund - IEPA Project</b>			<b>(2/22/21 - Engineering report - Ron Legner)</b>		
58	Amount of Loan	\$1,285,295				
59	Interest Rate	1.500%	IEPA Special Rate			
60	Period (Months)	240	20 Years	\$1,488,511.10	Total Loan Payment	
61	Monthly payment	\$6,202.13		\$203,216.60	Total Interest	
62	Annual payment	\$74,425.56	\$74,425.56	<----Amount from Engineering Report		
63						
64	Division A		\$593,224	Interconnect and water tower feed		
65	Division B		\$1,147,050	New Tower without existing Tower Rehab (\$1,598,000 - \$450,950)		
66	Contingency		\$34,421	Forced Amount to agree to Loan Payments (\$37,212.78 x 2 per year)		
67	Engineering Planning & Design		\$202,600			
68	Construction Management		\$108,000			
69	Loan Forgiveness Grant		-\$800,000	Maximum loan forgiveness is \$800K		
70	<b>Total Project Budget</b>		\$1,285,295			
71						

	A	B	AB	AC	AD	AE	AF	AH
1	<b>Village of Harristown</b>							
2	<b>Consolidated Accounts</b>							
3	<b>2026 - 2027 Operating Budget</b>							
4			<u>2021/ 2022</u> <u>Actual</u>	<u>2022 / 2023</u> <u>Actual</u>	<u>2023 / 2024</u> <u>Actual</u>	<u>2024 / 2025</u> <u>Actual</u>	<u>2025 / 2026</u> <u>Actual</u>	<u>2026 / 2027</u> <u>Budget</u>
5								
6		<b>Beginning Bank Balance</b>	\$1,447,797.01	\$1,601,114.24	\$1,664,927.32	\$1,909,279.78	\$2,184,882.95	\$2,376,555.65
7	<u>Acct ID</u>							
8		<b>Revenue</b>						
10	41000	Road & Bridge (County) Tax	\$17,481.28	\$17,290.46	\$14,758.17	\$16,826.25	\$14,680.00	\$14,700.00
12	001	<b>TAXES</b>	\$17,481.28	\$17,290.46	\$14,758.17	\$16,826.25	\$14,680.00	\$14,700.00
13								
14	42000	Telephone License Income	\$1,651.92	\$1,514.26	\$1,651.92	\$1,901.92	\$1,686.92	\$1,651.92
15	42300	Cable License Income	\$21,657.30	\$21,692.52	\$19,945.37	\$16,794.47	\$14,834.40	\$15,000.00
16	42380	Video Gaming License		\$1,550.00	\$1,450.00	\$1,800.00	\$1,625.00	\$1,950.00
17	42399	Liquor License Income	\$1,500.00	\$13,800.00	\$9,000.00	\$12,000.00	\$9,050.00	\$10,500.00
18	42500	Illinois Power Franchise	\$9,950.00	\$9,535.00	\$9,115.00	\$9,115.00	\$9,115.00	\$9,115.00
19	42600	State of Illinois Gaming	\$51,072.76	\$78,878.77	\$99,640.60	\$131,380.48	\$138,513.94	\$130,000.00
20	42400	Garbage License		\$300.00	\$200.00	\$150.00	\$150.00	\$250.00
21	42450	Cannabis License			\$3,500.00	\$2,500.00	\$2,500.00	\$5,000.00
22	002	<b>LICENSES</b>	\$85,831.98	\$127,270.55	\$144,502.89	\$175,641.87	\$177,475.26	\$173,466.92
23								
24	43000	Building Permits	\$1,685.01	\$2,769.20	\$7,603.03	\$4,966.74	\$3,311.57	\$2,000.00
25	43900	Other Permits	\$1,280.00	\$885.00	\$1,163.01	\$1,368.54	\$1,783.43	\$1,700.00
26	003	<b>PERMITS</b>	\$2,965.01	\$3,654.20	\$8,766.04	\$6,335.28	\$5,095.00	\$3,700.00
27								
28	41100	Sales Tax Income	\$84,421.40	\$99,535.84	\$183,013.69	\$270,920.96	\$301,414.79	\$300,000.00
29	41200	State Income Tax Revenues	\$193,274.73	\$211,668.05	\$214,466.42	\$227,683.83	\$240,204.56	\$228,800.00
30	41300	Motor Fuel Tax Revenues	\$84,441.45	\$69,192.35	\$57,477.67	\$59,186.91	\$59,987.72	\$57,600.00
31	41400	Cannabis Tax	\$2,103.17	\$2,062.53	\$96,461.86	\$243,637.19	\$222,055.90	\$168,000.00
33	004	<b>INTERGOVERNMENTAL REVENUES</b>	\$364,240.75	\$382,458.77	\$551,419.64	\$801,428.89	\$823,705.46	\$754,400.00
34								
37	45000	Police Fines	\$19.23					
38	45900	Other Fines	\$391.48	\$488.93	\$45.55	\$1,355.60	\$483.09	\$250.00
39	005	<b>FINES &amp; FORFEITS</b>	\$410.71	\$488.93	\$45.55	\$1,355.60	\$483.09	\$250.00
40								
41	46000	Utility Service Revenue	\$388,398.23	\$395,828.24	\$415,698.75	\$433,336.08	\$434,596.34	\$447,300.00
42	46300	Tap-On-Fees	\$1,880.05					
45	006	<b>SERVICE CHARGES</b>	\$390,278.28	\$395,828.24	\$415,698.75	\$433,336.08	\$434,596.34	\$447,300.00
46								
55	47000	Operating Interest Income	\$254.66	\$711.53	\$1,925.94	\$2,697.55	\$3,061.61	\$2,080.00
59	47500	IPTIP Fund Interest Income	\$1,325.01	\$38,813.87	\$69,583.38	\$72,343.06	\$68,385.82	\$67,040.00
62	49100	Community Center Rental	\$5,737.00	\$6,081.97	\$4,006.59	\$6,428.00	\$4,611.60	\$5,000.00
63	49000	Miscellaneous Income	\$228,946.56	\$246,649.34	\$325,492.50	\$572,726.61	\$550,653.04	\$449,700.00
64	007	<b>OTHER REVENUES</b>	\$236,263.23	\$292,256.71	\$401,008.41	\$654,195.22	\$626,712.07	\$523,820.00
65								
67	48300	Interfund Operating Transfer	\$144,558.89	\$143,518.86	\$101,385.17	\$60,065.87	\$187,047.69	\$58,412.00
68	008	<b>OTHER FINANCING SOURCES</b>	\$144,558.89	\$143,518.86	\$101,385.17	\$60,065.87	\$187,047.69	\$58,412.00
69								
70		<b>Total Revenues</b>	\$1,242,030.13	\$1,362,766.72	\$1,637,584.62	\$2,149,185.06	\$2,269,794.91	\$1,976,048.92
71								
77		<b>Expenses</b>						
78	51000	Employee Wages	\$144,785.76	\$177,904.56	\$193,640.16	\$290,574.69	\$309,729.46	\$345,255.00
79	52000	Appointed Officers Salaries	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$7,950.00	\$8,100.00
80	53000	Elected Officers Salaries	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,200.00	\$22,800.00
81	54000	Zoning Board	\$170.00	\$635.00	\$955.00	\$195.00	\$120.00	\$1,000.00
82	55000	Employee Health Insurance	\$9,283.86	\$7,835.18	\$6,733.17	\$23,676.36	\$35,830.13	\$42,000.00
83	56500	IMRF Retirement Plan	\$13,399.88	\$13,622.45	\$14,455.79	\$24,682.44	\$27,234.71	\$38,000.00
84	56000	Payroll FICA Taxes	\$13,123.58	\$15,477.11	\$17,792.72	\$24,125.00	\$27,341.61	\$28,777.00
85	57000	Employer State Unemp Taxes	\$321.01	\$3,145.63	\$4,651.69	\$4,698.78	\$2,799.42	\$6,906.00
87	1000	<b>PERSONNEL</b>	\$197,584.09	\$235,119.93	\$254,728.53	\$384,452.27	\$429,205.33	\$492,838.00
88								

	A	B	AB	AC	AD	AE	AF	AH
1	<b>Village of Harristown</b>							
2	<b>Consolidated Accounts</b>							
3	<b>2026 - 2027 Operating Budget</b>							
4			<u>2021 / 2022</u> Actual	<u>2022 / 2023</u> Actual	<u>2023 / 2024</u> Actual	<u>2024 / 2025</u> Actual	<u>2025 / 2026</u> Actual	<u>2026 / 2027</u> Budget
89	61000	Outside Labor	\$41,016.92	\$47,980.16	\$46,594.34	\$27,550.55	\$21,150.00	\$69,000.00
91	61100	Street Maintenance	\$14,360.87	\$173,283.43	\$181,891.74	\$138,684.93	\$99,240.42	\$125,000.00
92	61120	Storm Drainage			\$1,384.44	\$3,002.00	\$7,379.91	\$15,000.00
93	61150	Street Lights	(\$932.78)					
95	61250	Postage	\$5,031.95	\$4,743.76	\$5,246.31	\$4,572.41	\$4,366.79	\$5,200.00
96	61300	Garbage	\$462.74	\$1,352.09	\$1,841.08	\$1,591.80	\$1,690.09	\$1,800.00
97	61350	Gas & Electric	\$48,980.97	\$50,111.68	\$40,327.97	\$52,969.16	\$61,307.02	\$60,100.00
98	61400	Telephone	\$6,296.65	\$6,040.27	\$6,511.11	\$6,985.79	\$5,242.14	\$7,000.00
100	61500	Water & Sewer	\$342.21	\$350.76	\$177.98	\$30.29		
102	61600	Printing & Publishing	\$1,665.65	\$1,987.50	\$2,381.24	\$2,025.61	\$2,653.00	\$3,750.00
103	61650	Water from URWC		\$81,445.21	\$199,783.94	\$206,733.11	\$236,898.86	\$235,700.00
104	61700	Water from Decatur	\$1,854.57	\$12,373.13	\$1,877.20	\$2,030.16	\$2,091.12	\$2,500.00
105	61750	Insurance & Surety Bonds	\$31,436.98	\$33,056.23	\$34,319.00	\$37,286.21	\$38,553.34	\$42,000.00
106	61800	Audit	\$10,285.00	\$11,745.00	\$18,875.00	\$15,815.00	\$14,650.00	\$18,000.00
107	61850	Dues & Meetings	\$641.44	\$829.44	\$896.67	\$721.44	\$595.01	\$900.00
108	61900	Julie	\$255.00	\$331.68	\$454.08	\$417.90	\$334.50	\$700.00
109	61950	Professional Services	\$20,883.06	\$30,736.45	\$32,084.95	\$42,245.01	\$14,721.18	\$30,000.00
110	62000	Cleaning	\$2,025.00	\$3,120.00	\$2,820.00	\$4,003.19	\$4,717.89	\$5,200.00
111	62050	Inspections	\$894.00	\$1,011.00	\$975.00	\$1,579.62	\$1,332.00	\$1,500.00
113	62150	Maintenance Agreements	\$2,655.00	\$4,944.60	\$5,952.80	\$5,812.80	\$5,643.80	\$7,365.00
114	62200	Leases	\$5,398.18	\$2,985.13				
116	62300	Arch & Engineering	\$30,549.08	\$10,286.66	\$412.50	\$15,905.00	\$16,485.48	\$12,000.00
117	62350	EPA Contract	\$7,190.54	\$2,500.00	\$5,045.84	\$2,500.00	\$2,500.00	\$2,500.00
118	62400	EPA Testing	\$3,811.27	\$2,554.19	\$5,213.90	\$9,564.10	\$9,537.20	\$9,700.00
119	2000	<b>CONTRACTUAL SERVICES</b>	\$235,104.30	\$483,768.37	\$595,067.09	\$582,026.08	\$551,089.75	\$654,915.00
120								
121	71000	Office Expenses	\$22,121.15	\$17,488.09	\$16,922.24	\$17,326.82	\$20,022.66	\$24,800.00
122	71100	Equipment & Truck Expense	\$37,062.45	\$32,839.40	\$136,511.32	\$132,999.29	\$30,028.64	\$54,000.00
123	71200	General Supplies	\$17,368.68	\$15,704.64	\$16,674.16	\$16,582.78	\$12,231.33	\$34,000.00
124	71300	Salt	\$15,687.58	\$2,704.17				
125	71400	Chemicals	\$5,666.33	\$2,165.80	\$5,437.29	\$857.78	\$465.52	\$1,500.00
126	71500	Equipment Repairs	\$13,667.68	\$21,899.89	\$21,897.22	\$91,142.48	\$323,303.49	\$98,000.00
129	3000	<b>COMMODITIES</b>	\$111,573.87	\$92,801.99	\$197,442.23	\$258,909.15	\$386,051.64	\$212,300.00
130								
131	72100	Bonds / Loans	\$301,869.89	\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56	\$89,125.56
133	4000	<b>DEBT SERVICE</b>	\$301,869.89	\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56	\$89,125.56
134								
135	73000	Equipment	\$7,158.00					
136	73100	Building	\$39,120.28				\$160,365.12	\$100,000.00
137	152	Utility System	(\$6,800.46)	(\$10,150.44)				
138	5000	<b>CAPITAL OUTLAY</b>	\$39,477.82	(\$10,150.44)			\$160,365.12	\$100,000.00
139								
140	74000	Community Relations	\$15,316.73	\$55,347.00	\$62,343.90	\$380,979.33	\$190,109.67	\$450,000.00
141	74100	Promotional Expenses		\$181,760.25	\$2,934.64			
142	74300	Miscellaneous Expense	\$43,227.31	\$88,053.31	\$104,905.04	\$132,723.63	\$99,827.45	\$200,000.00
143	74400	Contingencies						\$105,660.00
144		Interfund Operating Transfer	\$144,558.89	\$143,518.86	\$101,385.17	\$60,065.87	\$187,047.69	\$58,412.00
145	6000	<b>OTHER EXPENDITURES</b>	\$203,102.93	\$468,679.42	\$271,568.75	\$573,768.83	\$476,984.81	\$814,072.00
146								
147		<b>Total Expenses</b>	\$1,088,712.90	\$1,298,953.64	\$1,393,232.16	\$1,873,581.89	\$2,078,122.21	\$2,363,250.56
148								
149		<b>Ending Bank Balance</b>	\$1,601,114.24	\$1,664,927.32	\$1,909,279.78	\$2,184,882.95	\$2,376,555.65	\$1,989,354.01