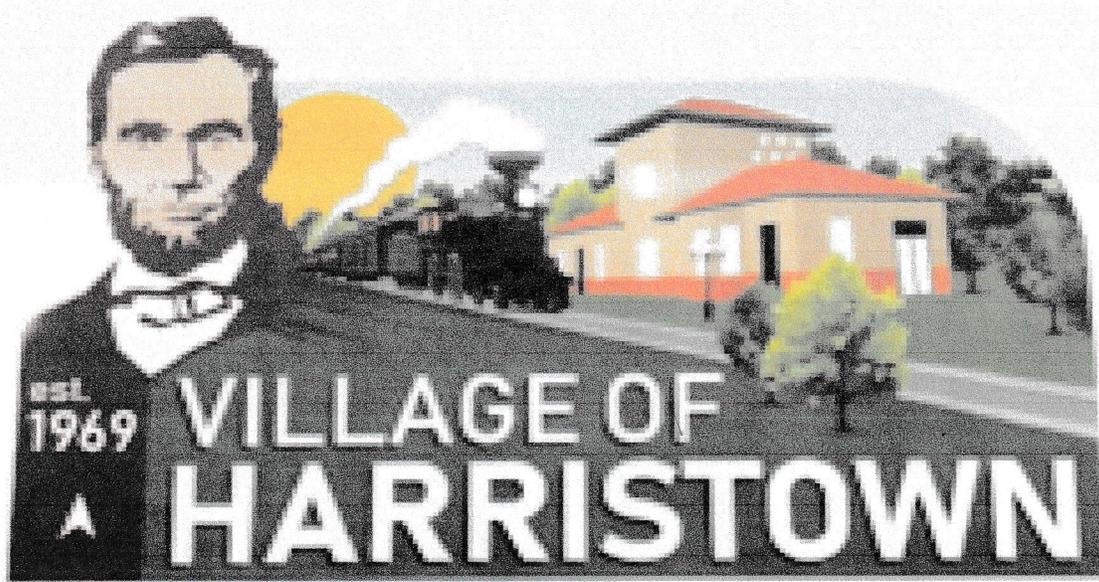


Village of Harristown
2026 - 2027 Operating Budget (Draft)



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		

	A	B	C	D	E	F
1	Village of Harristown					
2	2026 - 2027 Operating Budget (Draft)					
3	Special Items					
4	Village Employees	Pay Period	4/1/26 Pay Rate	Budget Pay Rate	% Increase	Current Employee
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	Elected Positions					
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	Appointed Positions					
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	Account	Description		Amount		Fund
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
58						

	A	B	C	D	E	F	G	H	I	J	K	
1	Village of Harristown											
2	2026 - 2027 Operating Budget (Draft)											
3	Employee Staffing											
4								Fund Allocation				
5	<u>Village Employees</u>	<u>Pay Rate</u>	<u>Period</u>	<u>Units</u>	<u>Regular Pay</u>	<u>Bonus Pay</u>	<u>Annual Pay</u>	<u>Gen</u>	<u>MFT</u>	<u>Wtr</u>	<u>Swr</u>	
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	<u>Elected Positions</u>											
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	<u>Appointed Positions</u>											
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	Fund Allocation											
30	<u>Village Employees</u>	<u>General</u>	<u>MFT</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>						
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	Total Wages	\$291,985.35	\$0.00	\$26,635.17	\$26,635.17	\$345,255.69						
43												
44	<u>Elected Positions</u>	<u>General</u>	<u>MFT</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>						
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	Total Elected	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00						
50												
51	<u>Appointed Positions</u>	<u>General</u>	<u>MFT</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>						
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	Total Appointed	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00						

	A	B	C	D	E	F
1	Village of Harristown 2026 - 2027 Operating Budget (Draft)					
2	Other Project Loans=====>					
23	Sewer Fund - Sewer Treatment Plant Improvements			Included in 2026-27 Budget Draft		
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	Harristown: 8" Sanitary Sewer		\$87,400			
31	Harristown: 6" Forcemain Class 160, SDR 26		\$39,900			
32	Harristown: 8" Gate Valve		\$28,000			
33	Harristown: 6" Gate Valve		\$7,000			
34	Harristown: Manhole Type A 4" Diameter		\$24,000			
35	Harristown: Cell A Lagoon Cleaning		\$80,000			
36	Harristown: Cell B Lagoon cleaning		\$80,000			
37	Harristown: Blowers in Aeration Building		\$40,000			
38	Harristown: Splash Pads		\$2,500			
39	Harristown: Temporary Erosion Control		\$5,000			
40	Harristown: Electrical Service Work		\$20,000			
41	Harristown: Seeding Class 2 Special		\$4,000			
42	Harristown: Connect to Outflow		\$25,000			
43	Harristown: ADS Aeration system for Cells A & B		\$250,000			
44	Harristown: Sandfil TER Excavation		\$20,000			
45	Harristown: New Sand Filter		\$225,000			
46	Harristown: Lift Station Upgrades		\$180,000			
47	Harristown: Manhole Type A 6" Diameter		\$15,000			
48	Harristown: Stone Riprap Class A3		\$121,020			
49	Harristown: Earth Excavation		\$9,840			
50	Harristown: Design Engineering		\$101,093			
51	Harristown: Construction Engineering		\$88,456	\$1,453,209	Harristown: Total Project Costs	
52	Harristown: Compliance Solution Principal Forgiveness		-\$848,150	-58.36%	% Forgiveness	
53	Harristown: Principal Forgiveness from IEPA		-\$355,059			
54	Harristown: Total Project Budget		\$250,000			
55						
56	2022-23 Budget Project Loans=====>					
57	Water Fund - IEPA Project			(2/22/21 - Engineering report - Ron Legner)		
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	Total Project Budget		\$1,285,295			
71						

	A	B	AC	AD	AE	AF	AG	AH
1	Village of Harristown							
2	General Fund							
3	2026 - 2027 Operating Budget (Draft)							
4			<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
5			Actual	Actual	Actual	Projected	Budget	Budget Draft
6	Code	Beginning Bank Balance	\$438,719.45	\$526,723.14	\$751,038.36	\$1,051,976.48	\$1,051,976.48	\$1,079,137.42
7	Acct ID							
8		Revenue						
10	41000	Road & Bridge (County) Tax	\$17,290.46	\$14,758.17	\$16,826.25	\$14,680.00	\$16,800.00	\$14,700.00
12	001	TAXES	\$17,290.46	\$14,758.17	\$16,826.25	\$14,680.00	\$16,800.00	\$14,700.00
13								
14	42000	Telephone License Income	\$1,514.26	\$1,651.92	\$1,901.92	\$1,651.92	\$1,651.92	\$1,651.92
15	42300	Cable License Income	\$21,692.52	\$19,945.37	\$16,794.47	\$14,834.40	\$18,000.00	\$15,000.00
16	42380	Video Gaming License	\$1,550.00	\$1,450.00	\$1,800.00	\$1,500.00	\$1,800.00	\$1,950.00
17	42399	Liquor License Income	\$13,800.00	\$9,000.00	\$12,000.00	\$9,050.00	\$10,500.00	\$10,500.00
18	42500	Illinois Power Franchise	\$9,535.00	\$9,115.00	\$9,115.00	\$9,115.00	\$9,000.00	\$9,115.00
19	42600	State of Illinois Gaming	\$78,878.77	\$99,640.60	\$131,380.48	\$137,000.00	\$128,000.00	\$130,000.00
20	42400	Garbage License	\$300.00	\$200.00	\$150.00	\$250.00	\$300.00	\$250.00
21	42450	Cannabis License		\$3,500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
22	002	LICENSES	\$127,270.55	\$144,502.89	\$175,641.87	\$175,901.32	\$174,251.92	\$173,466.92
23								
24	43000	Building Permits	\$2,769.20	\$7,603.03	\$4,966.74	\$1,960.00	\$5,000.00	\$2,000.00
25	43900	Other Permits	\$885.00	\$1,163.01	\$1,368.54	\$1,700.00	\$1,400.00	\$1,700.00
26	003	PERMITS	\$3,654.20	\$8,766.04	\$6,335.28	\$3,660.00	\$6,400.00	\$3,700.00
27								
28	41100	Sales Tax Income	\$99,535.84	\$183,013.69	\$270,920.96	\$300,000.00	\$260,000.00	\$300,000.00
29	41200	State Income Tax Revenues	\$211,668.05	\$214,466.42	\$227,683.83	\$228,800.00	\$225,000.00	\$228,800.00
31	41400	Cannabis Tax	\$2,062.53	\$96,461.86	\$243,637.19	\$223,000.00	\$180,000.00	\$168,000.00
33	004	INTERGOVERNMENTAL REVENUES	\$313,266.42	\$493,941.97	\$742,241.98	\$751,800.00	\$665,000.00	\$696,800.00
34								
37	45000	Police Fines						
38	45900	Other Fines	\$488.93	\$45.55	\$1,355.60	\$483.09	\$250.00	\$250.00
39	005	FINES & FORFEITS	\$488.93	\$45.55	\$1,355.60	\$483.09	\$250.00	\$250.00
40								
55	47000	Operating Interest Income	\$245.35	\$702.26	\$947.70	\$1,000.00	\$800.00	\$1,000.00
59	47500	IPTIP Fund Interest Income	\$11,439.96	\$27,597.84	\$38,428.79	\$39,700.00	\$36,000.00	\$40,000.00
62	49100	Community Center Rental	\$6,081.97	\$4,006.59	\$6,428.00	\$4,300.00	\$6,000.00	\$5,000.00
63	49000	Miscellaneous Income	\$104,492.90	\$33,837.58	\$87,919.75	\$26,000.00	\$5,000.00	\$5,000.00
64	007	OTHER REVENUES	\$122,260.18	\$66,144.27	\$133,724.24	\$71,000.00	\$47,800.00	\$51,000.00
65								
67	48300	Interfund Operating Transfer	\$123,518.86	\$101,385.17	(\$14,934.13)	\$123,700.00	\$54,546.00	\$58,412.00
68	008	OTHER FINANCING SOURCES	\$123,518.86	\$101,385.17	(\$14,934.13)	\$123,700.00	\$54,546.00	\$58,412.00
69								
70		Total Revenues	\$707,749.60	\$829,544.06	\$1,061,191.09	\$1,141,224.41	\$965,047.92	\$998,328.92
71								
77		Expenses						
78	51000	Employee Wages	\$177,904.56	\$193,640.16	\$290,574.69	\$315,000.00	\$327,824.00	\$345,255.00
79	52000	Appointed Officers Salaries	\$4,500.00	\$4,500.00	\$4,500.00	\$8,100.00	\$8,100.00	\$8,100.00
80	53000	Elected Officers Salaries	\$12,000.00	\$12,000.00	\$12,000.00	\$22,800.00	\$22,800.00	\$22,800.00
81	54000	Zoning Board	\$635.00	\$955.00	\$195.00	\$120.00	\$1,000.00	\$1,000.00
82	55000	Employee Health Insurance	\$7,835.18	\$6,733.17	\$23,676.36	\$35,830.13	\$38,000.00	\$42,000.00
83	56500	IMRF Retirement Plan	\$13,622.45	\$14,455.79	\$24,682.44	\$28,200.00	\$36,100.00	\$38,000.00
84	56000	Payroll FICA Taxes	\$15,477.11	\$17,792.72	\$24,125.00	\$28,000.00	\$27,442.00	\$28,777.00
85	57000	Employer State Unemp Taxes	\$3,145.63	\$4,651.69	\$4,698.78	\$2,800.00	\$6,557.00	\$6,906.00
87	1000	PERSONNEL	\$235,119.93	\$254,728.53	\$384,452.27	\$440,850.13	\$467,823.00	\$492,838.00

	A	B	AC	AD	AE	AF	AG	AH
1	Village of Harristown							
2	General Fund							
3	2026 - 2027 Operating Budget (Draft)							
4			<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
88			Actual	Actual	Actual	Projected	Budget	Budget Draft
89	61000	Outside Labor	\$12,207.50	\$13,537.84	\$13,965.00	\$17,850.00	\$15,000.00	\$20,000.00
91	61100	Street Maintenance	\$5,360.76	\$6,409.82	\$12,827.02	\$6,800.00	\$50,000.00	\$50,000.00
92	61120	Storm Drainage		\$1,384.44	\$3,002.00	\$9,000.00	\$15,000.00	\$15,000.00
93	61150	Street Lights						
95	61250	Postage	\$1,055.86	\$1,504.95	\$511.25	\$850.00	\$1,000.00	\$1,000.00
96	61300	Garbage	\$1,352.09	\$1,841.08	\$1,591.80	\$1,700.00	\$1,800.00	\$1,800.00
97	61350	Gas & Electric	\$13,974.90	\$16,389.97	\$22,749.55	\$24,500.00	\$21,000.00	\$24,500.00
98	61400	Telephone	\$6,040.27	\$6,511.11	\$6,985.79	\$5,300.00	\$7,200.00	\$7,000.00
100	61500	Water & Sewer	\$350.76	\$177.98	\$30.29		\$350.76	
102	61600	Printing & Publishing	\$1,943.89	\$2,381.24	\$2,025.61	\$2,600.00	\$2,000.00	\$3,000.00
105	61750	Insurance & Surety Bonds	\$33,056.23	\$34,319.00	\$37,286.21	\$38,553.34	\$40,000.00	\$42,000.00
106	61800	Audit	\$5,640.00	\$18,875.00	\$15,815.00	\$14,650.00	\$20,000.00	\$18,000.00
107	61850	Dues & Meetings	\$275.00	\$284.23	\$290.00	\$280.00	\$300.00	\$300.00
108	61900	Julie			(\$417.90)		\$200.00	\$200.00
109	61950	Professional Services	\$22,613.95	\$29,791.20	\$38,207.51	\$9,700.00	\$38,000.00	\$15,000.00
110	62000	Cleaning	\$3,120.00	\$2,820.00	\$4,003.19	\$4,400.00	\$5,200.00	\$5,200.00
111	62050	Inspections	\$903.00	\$975.00	\$1,579.62	\$1,332.00	\$1,800.00	\$1,500.00
113	62150	Maintenance Agreements	\$2,655.00	\$3,590.00	\$3,434.00	\$2,598.00	\$4,265.00	\$4,265.00
116	62300	Arch & Engineering	\$555.00					
119	2000	CONTRACTUAL SERVICES	\$111,104.21	\$140,792.86	\$163,885.94	\$140,113.34	\$223,115.76	\$208,765.00
120								
121	71000	Office Expenses	\$10,200.81	\$12,010.08	\$11,859.81	\$11,600.00	\$25,000.00	\$15,000.00
122	71100	Equipment & Truck Expense	\$12,748.59	\$116,654.39	\$126,689.03	\$29,500.00	\$30,000.00	\$50,000.00
123	71200	General Supplies	\$11,227.39	\$14,199.95	\$14,758.24	\$10,000.00	\$30,000.00	\$30,000.00
126	71500	Equipment Repairs	\$2,237.73	\$1,564.49	\$1,672.71	\$237,000.00	\$10,000.00	\$10,000.00
129	3000	COMMODITIES	\$36,414.52	\$144,428.91	\$154,979.79	\$288,100.00	\$95,000.00	\$105,000.00
130								
131	72100	Loans - Village Hall / Shop Rebuild						
133	4000	DEBT SERVICE						
134								
135	73000	Equipment						
136	73100	Building				\$75,000.00	\$175,000.00	\$100,000.00
138	5000	CAPITAL OUTLAY				\$75,000.00	\$175,000.00	\$100,000.00
139								
140	74000	Community Relations	\$55,347.00	\$62,343.90	\$56,934.97	\$95,000.00	\$70,000.00	\$150,000.00
141	74100	Promotional Expenses	\$181,760.25	\$2,934.64				
142	74300	Miscellaneous Expense						
143	74400	Contingencies					\$103,094.00	\$105,660.00
144		Interfund Operating Transfer				\$75,000.00		
145	6000	OTHER EXPENDITURES	\$237,107.25	\$65,278.54	\$56,934.97	\$170,000.00	\$173,094.00	\$255,660.00
146								
147		Total Expenses	\$619,745.91	\$605,228.84	\$760,252.97	\$1,114,063.47	\$1,134,032.76	\$1,162,263.00
148								
149		Ending Bank Balance	\$526,723.14	\$751,038.36	\$1,051,976.48	\$1,079,137.42	\$882,991.64	\$915,203.34

	A	B	AC	AD	AE	AF	AG	AH
1	Village of Harristown							
2	Business District Fund							
3	2026 - 2027 Operating Budget (Draft)							
4			<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>Projected</u>	<u>2025 / 2026</u> <u>Budget</u>	<u>2026 / 2027</u> <u>Budget Draft</u>
5								
6		Beginning Bank Balance	\$16,674.26	\$12,859.38	\$39,189.27	\$111,949.40	\$111,949.40	\$273,104.40
7	Acct ID							
8		Revenue						
55	47000	Operating Interest Income	\$14.64	\$70.23	\$269.87	\$585.00	\$70.00	\$100.00
59	47500	IPTIP Fund Interest Income						\$2,200.00
63	49000	Miscellaneous Income	\$16,170.48	\$26,259.66	\$178,258.14	\$171,000.00	\$180,000.00	\$170,000.00
64	007	OTHER REVENUES	\$16,185.12	\$26,329.89	\$178,528.01	\$171,585.00	\$180,070.00	\$172,300.00
65								
67	48300	Interfund Operating Transfer						
68	008	OTHER FINANCING SOURCES						
69								
70		Total Revenues	\$16,185.12	\$26,329.89	\$178,528.01	\$171,585.00	\$180,070.00	\$172,300.00
71								
77		Expenses						
102	61600	Printing & Publishing					\$500.00	\$500.00
109	61950	Professional Services					\$5,000.00	\$5,000.00
119	2000	CONTRACTUAL SERVICES					\$5,500.00	\$5,500.00
120								
121	71000	Office Expenses			\$65.88		\$500.00	\$500.00
129	3000	COMMODITIES			\$65.88		\$500.00	\$500.00
130								
140	74000	Community Relations			\$65,702.00	\$10,430.00	\$150,000.00	\$150,000.00
142	74300	Miscellaneous Expense			\$40,000.00		\$40,000.00	
144		Interfund Operating Transfer	\$20,000.00					
145	6000	OTHER EXPENDITURES	\$20,000.00		\$105,702.00	\$10,430.00	\$190,000.00	\$150,000.00
146								
147		Total Expenses	\$20,000.00		\$105,767.88	\$10,430.00	\$196,000.00	\$156,000.00
148								
149		Ending Bank Balance	\$12,859.38	\$39,189.27	\$111,949.40	\$273,104.40	\$96,019.40	\$289,404.40

	A	B	AC	AD	AE	AF	AG	AH
1	Village of Harristown							
2	TIF Fund							
3	2026 - 2027 Operating Budget (Draft)							
4			<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget Draft</u>
6		Beginning Bank Balance	\$79,055.77	\$109,022.84	\$156,218.70	\$137,912.85	\$137,912.85	\$296,363.50
7	Acct ID							
8	Revenue							
55	47000	Operating Interest Income	\$156.92	\$399.39	\$526.07	\$740.00	\$384.00	\$100.00
59	47500	IPTIP Fund Interest Income						\$2,500.00
63	49000	Miscellaneous Income	\$125,985.96	\$157,595.26	\$261,298.72	\$348,318.10	\$260,000.00	\$260,000.00
64	007	OTHER REVENUES	\$126,142.88	\$157,994.65	\$261,824.79	\$349,058.10	\$260,384.00	\$262,600.00
65								
67	48300	Interfund Operating Transfer			\$75,000.00			
68	008	OTHER FINANCING SOURCES			\$75,000.00			
69								
70		Total Revenues	\$126,142.88	\$157,994.65	\$336,824.79	\$349,058.10	\$260,384.00	\$262,600.00
71								
77	Expenses							
89	61000	Outside Labor		\$3,600.00			\$4,000.00	\$4,000.00
91	61100	Street Maintenance						
109	61950	Professional Services	\$8,122.50	\$2,293.75	\$4,037.50	\$2,280.00	\$10,000.00	\$10,000.00
116	62300	Arch & Engineering						
119	2000	CONTRACTUAL SERVICES	\$8,122.50	\$5,893.75	\$4,037.50	\$2,280.00	\$14,000.00	\$14,000.00
120								
121	71000	Office Expenses			\$27.15		\$500.00	\$500.00
129	3000	COMMODITIES			\$27.15		\$500.00	\$500.00
130								
140	74000	Community Relations			\$258,342.36	\$88,500.00	\$40,000.00	\$150,000.00
142	74300	Miscellaneous Expense	\$88,053.31	\$104,905.04	\$92,723.63	\$99,827.45	\$200,000.00	\$200,000.00
144		Interfund Operating Transfer						
145	6000	OTHER EXPENDITURES	\$88,053.31	\$104,905.04	\$351,065.99	\$188,327.45	\$240,000.00	\$350,000.00
146								
147		Total Expenses	\$96,175.81	\$110,798.79	\$355,130.64	\$190,607.45	\$254,500.00	\$364,500.00
148								
149		Ending Bank Balance	\$109,022.84	\$156,218.70	\$137,912.85	\$296,363.50	\$143,796.85	\$194,463.50

	A	B	AC	AD	AE	AF	AG	AH
1	Village of Harristown							
2	MFT Fund							
3	2026 - 2027 Operating Budget (Draft)							
4			<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget Draft</u>
6		Beginning Bank Balance	\$286,703.17	\$189,900.59	\$185,783.19	\$122,508.26	\$122,508.26	\$90,803.88
7	<u>Acct ID</u>							
8		<u>Revenue</u>						
30	41300	Motor Fuel Tax Revenues	\$69,192.35	\$57,477.67	\$59,186.91	\$60,700.00	\$57,600.00	\$57,600.00
33	004	INTERGOVERNMENTAL REVENUES	\$69,192.35	\$57,477.67	\$59,186.91	\$60,700.00	\$57,600.00	\$57,600.00
34								
59	47500	IPTIP Fund Interest Income	\$6,030.09	\$6,499.35	\$4,028.22	\$2,800.00	\$4,000.00	\$2,800.00
63	49000	Miscellaneous Income		\$107,800.00				
64	007	OTHER REVENUES	\$6,030.09	\$114,299.35	\$4,028.22	\$2,800.00	\$4,000.00	\$2,800.00
69								
70		Total Revenues	\$75,222.44	\$171,777.02	\$63,215.13	\$63,500.00	\$61,600.00	\$60,400.00
71								
77		<u>Expenses</u>						
91	61100	Street Maintenance	\$167,922.67	\$175,481.92	\$125,857.91	\$94,604.38	\$120,000.00	\$75,000.00
102	61600	Printing & Publishing	\$43.61				\$250.00	\$250.00
116	62300	Arch & Engineering	\$4,058.74	\$412.50	\$605.00	\$600.00	\$2,000.00	\$2,000.00
119	2000	CONTRACTUAL SERVICES	\$172,025.02	\$175,894.42	\$126,462.91	\$95,204.38	\$122,250.00	\$77,250.00
120								
121	71000	Office Expenses			\$27.15		\$250.00	\$250.00
129	3000	COMMODITIES			\$27.15		\$250.00	\$250.00
146								
147		Total Expenses	\$172,025.02	\$175,894.42	\$126,490.06	\$95,204.38	\$122,500.00	\$77,500.00
148								
149		Ending Bank Balance	\$189,900.59	\$185,783.19	\$122,508.26	\$90,803.88	\$61,608.26	\$73,703.88

	A	B	AC	AD	AE	AF	AG	AH
1	Village of Harristown							
2	Water Fund							
3	2026 - 2027 Operating Budget (Draft)							
4			<u>2022 / 2023</u> Actual	<u>2023 / 2024</u> Actual	<u>2024 / 2025</u> Actual	<u>2025 / 2026</u> Projected	<u>2025 / 2026</u> Budget	<u>2026 / 2027</u> Budget Draft
6	Acct ID	Beginning Bank Balance	\$628,581.76	\$656,172.52	\$605,839.02	\$576,726.81	\$576,726.81	\$402,332.79
8	Revenue							
41	46000	Utility Service Revenue	\$294,880.86	\$319,299.46	\$330,884.62	\$332,000.00	\$338,100.00	\$348,800.00
42	46300	Tap-On-Fees						
45	006	SERVICE CHARGES	\$294,880.86	\$319,299.46	\$330,884.62	\$332,000.00	\$338,100.00	\$348,800.00
46								
55	47000	Operating Interest Income	\$132.42	\$239.54	\$261.53	\$300.00	\$240.00	\$240.00
59	47500	IPTIP Fund Interest Income	\$18,128.47	\$29,599.34	\$24,690.70	\$16,800.00	\$24,000.00	\$14,000.00
64	007	OTHER REVENUES	\$18,260.89	\$29,838.88	\$24,952.23	\$17,100.00	\$24,240.00	\$14,240.00
65								
67	48300	Interfund Operating Transfer				\$75,000.00		
68	008	OTHER FINANCING SOURCES				\$75,000.00		
69								
70		Total Revenues	\$313,141.75	\$349,138.34	\$355,836.85	\$424,100.00	\$362,340.00	\$363,040.00
77	Expenses							
89	61000	Outside Labor	\$24,423.62	\$25,818.50	\$10,057.55	\$3,300.00	\$25,000.00	\$25,000.00
95	61250	Postage	\$1,842.06	\$1,882.06	\$2,037.59	\$2,000.00	\$2,000.00	\$2,100.00
97	61350	Gas & Electric	\$17,877.88	\$6,669.24	\$6,637.97	\$9,500.00	\$7,000.00	\$9,500.00
103	61650	Water from URWC	\$81,445.21	\$199,783.94	\$206,733.11	\$228,000.00	\$217,000.00	\$235,700.00
104	61700	Water from Decatur	\$12,373.13	\$1,877.20	\$2,030.16	\$2,100.00	\$2,500.00	\$2,500.00
106	61800	Audit	\$4,070.00					
107	61850	Dues & Meetings	\$375.22	\$421.22	\$431.44	\$440.44	\$600.00	\$600.00
108	61900	Julie	\$165.84	\$227.04	\$417.89	\$334.50	\$500.00	\$500.00
111	62050	Inspections	\$108.00					
113	62150	Maintenance Agreements	\$2,289.60	\$1,162.80	\$2,378.80	\$2,500.00	\$2,500.00	\$2,500.00
114	62200	Leases	\$2,985.13					
116	62300	Arch & Engineering	\$3,872.92		\$15,300.00		\$10,000.00	\$5,000.00
117	62350	EPA Contract		\$2,545.84				
118	62400	EPA Testing			\$2,884.80	\$2,800.00	\$3,000.00	\$3,000.00
119	2000	CONTRACTUAL SERVICES	\$151,828.61	\$240,387.84	\$248,909.31	\$250,974.94	\$270,100.00	\$286,400.00
120								
121	71000	Office Expenses	\$3,972.08	\$2,499.89	\$2,848.54	\$5,300.00	\$5,000.00	\$5,000.00
122	71100	Equipment & Truck Expense	\$9,809.39	\$5,227.85	\$1,939.00	\$911.40	\$6,440.00	\$2,000.00
123	71200	General Supplies	\$3,868.83	\$2,194.23	\$657.79	\$1,240.00	\$3,000.00	\$3,000.00
124	71300	Salt	\$2,704.17					
125	71400	Chemicals	\$2,165.80	\$3,466.71	\$857.78	\$465.52	\$1,500.00	\$1,500.00
126	71500	Equipment Repairs	\$13,819.80	\$12,817.79	\$19,677.64	\$103,000.00	\$35,000.00	\$35,000.00
129	3000	COMMODITIES	\$36,340.07	\$26,206.47	\$25,980.75	\$110,916.92	\$50,940.00	\$46,500.00
130								
131	72100	Bonds / Loans - Water System Improvements	\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56	\$74,425.56	\$74,425.56
133	4000	DEBT SERVICE	\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56	\$74,425.56	\$74,425.56
134								
136	73100	Building				\$69,476.60		
137	152	Utility System	(\$10,150.44)					
138	5000	CAPITAL OUTLAY	(\$10,150.44)			\$69,476.60		
139								
142	74300	Miscellaneous Expense						
144		Interfund Operating Transfer	\$78,798.38	\$58,451.97	\$35,633.44	\$92,700.00	\$32,728.00	\$29,206.00
145	6000	OTHER EXPENDITURES	\$78,798.38	\$58,451.97	\$35,633.44	\$92,700.00	\$32,728.00	\$29,206.00
146								
147		Total Expenses	\$285,550.99	\$399,471.84	\$384,949.06	\$598,494.02	\$428,193.56	\$436,531.56
148								
149		Ending Bank Balance	\$656,172.52	\$605,839.02	\$576,726.81	\$402,332.79	\$510,873.25	\$328,841.23

	A	B	AC	AD	AE	AF	AG	AH
1	Village of Harristown							
2	Sewer Fund							
3	2026 - 2027 Operating Budget (Draft)							
4			<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
5			Actual	Actual	Actual	Projected	Budget	Budget Draft
6		Beginning Bank Balance	\$151,379.83	\$170,248.85	\$171,211.24	\$183,809.15	\$183,809.15	\$211,189.15
7	Acct ID							
8		Revenue						
41	46000	Utility Service Revenue	\$100,947.38	\$96,399.29	\$102,451.46	\$98,500.00	\$98,500.00	\$98,500.00
45	006	SERVICE CHARGES	\$100,947.38	\$96,399.29	\$102,451.46	\$98,500.00	\$98,500.00	\$98,500.00
46								
55	47000	Operating Interest Income	\$162.20	\$514.52	\$692.38	\$640.00	\$650.00	\$640.00
59	47500	IPTIP Fund Interest Income	\$3,215.35	\$5,886.85	\$5,195.35	\$5,540.00	\$4,200.00	\$5,540.00
63	49000	Miscellaneous Income			\$45,250.00		\$24,972.00	\$14,700.00
64	007	OTHER REVENUES	\$3,377.55	\$6,401.37	\$51,137.73	\$6,180.00	\$29,822.00	\$20,880.00
65								
67	48300	Interfund Operating Transfer	\$20,000.00					
68	008	OTHER FINANCING SOURCES	\$20,000.00					
69								
70		Total Revenues	\$124,324.93	\$102,800.66	\$153,589.19	\$104,680.00	\$128,322.00	\$119,380.00
71								
77		Expenses						
89	61000	Outside Labor	\$11,349.04	\$3,638.00	\$3,528.00		\$5,000.00	\$20,000.00
95	61250	Postage	\$1,845.84	\$1,859.30	\$2,023.57	\$2,000.00	\$2,000.00	\$2,100.00
97	61350	Gas & Electric	\$18,258.90	\$17,268.76	\$23,581.64	\$26,100.00	\$24,000.00	\$26,100.00
106	61800	Audit	\$2,035.00					
107	61850	Dues & Meetings	\$179.22	\$191.22			\$200.00	
108	61900	Julie	\$165.84	\$227.04	\$417.91		\$500.00	
113	62150	Maintenance Agreements		\$1,200.00		\$1,200.00	\$600.00	\$600.00
116	62300	Arch & Engineering	\$1,800.00				\$5,000.00	\$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	\$2,554.19	\$5,213.90	\$6,679.30	\$6,700.00	\$6,700.00	\$6,700.00
119	2000	CONTRACTUAL SERVICES	\$40,688.03	\$32,098.22	\$38,730.42	\$38,500.00	\$46,500.00	\$63,000.00
120								
121	71000	Office Expenses	\$3,315.20	\$2,412.27	\$2,498.29	\$3,000.00	\$3,550.00	\$3,550.00
122	71100	Equipment & Truck Expense	\$10,281.42	\$14,629.08	\$4,371.26	\$2,000.00	\$6,440.00	\$2,000.00
123	71200	General Supplies	\$608.42	\$279.98	\$1,166.75	\$800.00	\$1,000.00	\$1,000.00
125	71400	Chemicals		\$1,970.58			\$1,500.00	
126	71500	Equipment Repairs	\$5,842.36	\$7,514.94	\$69,792.13	\$2,000.00	\$75,000.00	\$53,000.00
129	3000	COMMODITIES	\$20,047.40	\$26,806.85	\$77,828.43	\$7,800.00	\$87,490.00	\$59,550.00
130								
131	72100	Bonds / Loans - Sewer System Improvements					\$24,972.00	\$14,700.00
133	4000	DEBT SERVICE					\$24,972.00	\$14,700.00
134								
136	73100	Building					\$25,000.00	
138	5000	CAPITAL OUTLAY					\$25,000.00	
139								
144		Interfund Operating Transfer	\$44,720.48	\$42,933.20	\$24,432.43	\$31,000.00	\$21,818.00	\$29,206.00
145	6000	OTHER EXPENDITURES	\$44,720.48	\$42,933.20	\$24,432.43	\$31,000.00	\$21,818.00	\$29,206.00
146								
147		Total Expenses	\$105,455.91	\$101,838.27	\$140,991.28	\$77,300.00	\$205,780.00	\$166,456.00
148								
149		Ending Bank Balance	\$170,248.85	\$171,211.24	\$183,809.15	\$211,189.15	\$106,351.15	\$164,113.15

	A	B	C	D	E	F	G	H	I
1	Village of Harristown								
2	All Funds								
3	2026 - 2027 Operating Budget (Draft)								
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		Beginning Bank Balance	\$1,079,137.42	\$273,104.40	\$296,363.50	\$90,803.88	\$402,332.79	\$211,189.15	\$2,352,931.14
7	Acct ID								
8		Revenue							
10	41000	Road & Bridge (County) Tax	\$14,700.00						\$14,700.00
12	001	TAXES	\$14,700.00						\$14,700.00
13									
14	42000	Telephone License Income	\$1,651.92						\$1,651.92
15	42300	Cable License Income	\$15,000.00						\$15,000.00
17	42399	Liquor License Income	\$10,500.00						\$10,500.00
18	42500	Illinois Power Franchise	\$9,115.00						\$9,115.00
19	42600	State of Illinois Gaming	\$130,000.00						\$130,000.00
20	42400	Garbage License	\$250.00						\$250.00
21	42450	Cannabis License	\$5,000.00						\$5,000.00
22	002	LICENSES	\$173,466.92						\$173,466.92
23									
24	43000	Building Permits	\$2,000.00						\$2,000.00
25	43900	Other Permits	\$1,700.00						\$1,700.00
26	003	PERMITS	\$3,700.00						\$3,700.00
27									
28	41100	Sales Tax Income	\$300,000.00						\$300,000.00
29	41200	State Income Tax Revenues	\$228,800.00						\$228,800.00
30	41300	Motor Fuel Tax Revenues				\$57,600.00			\$57,600.00
31	41400	Cannabis Tax	\$168,000.00						\$168,000.00
33	004	INTERGOVERNMENTAL REVENUES	\$696,800.00			\$57,600.00			\$754,400.00
34									
38	45900	Other Fines	\$250.00						\$250.00
39	005	FINES & FORFEITS	\$250.00						\$250.00
40									
41	46000	Utility Service Revenue					\$348,800.00	\$98,500.00	\$447,300.00
45	006	SERVICE CHARGES					\$348,800.00	\$98,500.00	\$447,300.00
46									
55	47000	Operating Interest Income	\$1,000.00	\$100.00	\$100.00		\$240.00	\$640.00	\$2,080.00
59	47500	IPTIP Fund Interest Income	\$40,000.00	\$2,200.00	\$2,500.00	\$2,800.00	\$14,000.00	\$5,540.00	\$67,040.00
62	49100	Community Center Rental	\$5,000.00						\$5,000.00
63	49000	Miscellaneous Income	\$5,000.00	\$170,000.00	\$260,000.00			\$14,700.00	\$449,700.00
64	007	OTHER REVENUES	\$51,000.00	\$172,300.00	\$262,600.00	\$2,800.00	\$14,240.00	\$20,880.00	\$523,820.00
65									
67	48300	Interfund Operating Transfer	\$58,412.00						\$58,412.00
68	008	OTHER FINANCING SOURCES	\$58,412.00						\$58,412.00
69									
70		Total Revenues	\$998,328.92	\$172,300.00	\$262,600.00	\$60,400.00	\$363,040.00	\$119,380.00	\$1,976,048.92
71									
77		Expenses							
78	51000	Employee Wages	\$345,255.00						\$345,255.00
79	52000	Appointed Officers Salaries	\$8,100.00						\$8,100.00
80	53000	Elected Officers Salaries	\$22,800.00						\$22,800.00
81	54000	Zoning Board	\$1,000.00						\$1,000.00
82	55000	Employee Health Insurance	\$42,000.00						\$42,000.00
83	56500	IMRF Retirement	\$38,000.00						\$38,000.00
84	56000	Payroll FICA Taxes	\$28,777.00						\$28,777.00
85	57000	Employer State Unemp Taxes	\$6,906.00						\$6,906.00
87	1000	PERSONNEL	\$492,838.00						\$492,838.00

	A	B	C	D	E	F	G	H	I
1	Village of Harristown								
2	All Funds								
3	2026 - 2027 Operating Budget (Draft)								
4			General Fund	Business District	TIF Fund	MFT Fund	Water Fund	Sewer Fund	Total All Funds
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	2000	CONTRACTUAL SERVICES	\$208,765.00	\$5,500.00	\$14,000.00	\$77,250.00	\$286,400.00	\$63,000.00	\$654,915.00
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	3000	COMMODITIES	\$105,000.00	\$500.00	\$500.00	\$250.00	\$46,500.00	\$59,550.00	\$212,300.00
130									
131		Debt Retirement					\$74,425.56	\$14,700.00	\$89,125.56
133	4000	DEBT SERVICE					\$74,425.56	\$14,700.00	\$89,125.56
134									
136	73100	Building	\$100,000.00						\$100,000.00
138	5000	CAPITAL OUTLAY	\$100,000.00						\$100,000.00
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	6000	OTHER EXPENDITURES	\$255,660.00	\$150,000.00	\$350,000.00		\$29,206.00	\$29,206.00	\$814,072.00
146									
147		Total Expenses	\$1,162,263.00	\$156,000.00	\$364,500.00	\$77,500.00	\$436,531.56	\$166,456.00	\$2,363,250.56
148									
149		Ending Bank Balance	\$915,203.34	\$289,404.40	\$194,463.50	\$73,703.88	\$328,841.23	\$164,113.15	\$1,965,729.50

	A	B	C	D	E	F	G	H	I
1	Village of Harristown								
2	2026 - 2027 Operating Budget (Draft)								
3	Water Fund Revenue								
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	\$348,825.50	
24							Monthly Average	\$29,068.79	
25	Rate Structure			Rate	Min Gallons			\$12.54	
26	First 1,000 Gallons - Minimum charge			\$16.00	1,000				
27	Over 1,000 Gallons - Cost per Gallon			\$0.011342					
28									
29	Sewer Fund Revenue								
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	\$98,466.00	
47				Rates in Budget Draft			Monthly Average	\$8,205.50	
48	Rate Structure			Rate	Min Gallons			\$4.75	
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
1	Village of Harristown				
2	2026 - 2027 Operating Budget (Draft)				
3	Interfund Allocations				
4		<i>Fund Allocation</i>			
5		<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
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	Total Payroll	\$322,885	\$26,635	\$26,635	\$376,155
10					
11	Employee Health Insurance	\$42,000	\$0	\$0	\$42,000
12					
13	Federal Payroll Taxes @ 7.65%	\$24,701	\$2,038	\$2,038	\$28,777
14					
15	State Payroll Taxes @ 2 %	\$5,840	\$533	\$533	\$6,906
16					
17	Totals	<u>\$395,426</u>	<u>\$29,206</u>	<u>\$29,206</u>	<u>\$453,838</u>
18					
19	Reimbursement		-\$29,206	-\$29,206	-\$58,412

	A	B	AC	AD	AE	AF	AG	AH
1	Village of Harristown							
2	Consolidated Accounts							
3	2026 - 2027 Operating Budget (Draft)							
4			<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2025 / 2026</u>	<u>2025 / 2026</u>	<u>2026 / 2027</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget Draft</u>
6		Beginning Bank Balance	\$1,601,114.24	\$1,664,927.32	\$1,909,279.78	\$2,184,882.95	\$2,184,882.95	\$2,352,931.14
7	Acct ID							
8		Revenue						
10	41000	Road & Bridge (County) Tax	\$17,290.46	\$14,758.17	\$16,826.25	\$14,680.00	\$16,800.00	\$14,700.00
12	001	TAXES	\$17,290.46	\$14,758.17	\$16,826.25	\$14,680.00	\$16,800.00	\$14,700.00
13								
14	42000	Telephone License Income	\$1,514.26	\$1,651.92	\$1,901.92	\$1,651.92	\$1,651.92	\$1,651.92
15	42300	Cable License Income	\$21,692.52	\$19,945.37	\$16,794.47	\$14,834.40	\$18,000.00	\$15,000.00
16	42380	Video Gaming License	\$1,550.00	\$1,450.00	\$1,800.00	\$1,500.00	\$1,800.00	\$1,950.00
17	42399	Liquor License Income	\$13,800.00	\$9,000.00	\$12,000.00	\$9,050.00	\$10,500.00	\$10,500.00
18	42500	Illinois Power Franchise	\$9,535.00	\$9,115.00	\$9,115.00	\$9,115.00	\$9,000.00	\$9,115.00
19	42600	State of Illinois Gaming	\$78,878.77	\$99,640.60	\$131,380.48	\$137,000.00	\$128,000.00	\$130,000.00
20	42400	Garbage License	\$300.00	\$200.00	\$150.00	\$250.00	\$300.00	\$250.00
21	42450	Cannabis License		\$3,500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
22	002	LICENSES	\$127,270.55	\$144,502.89	\$175,641.87	\$175,901.32	\$174,251.92	\$173,466.92
23								
24	43000	Building Permits	\$2,769.20	\$7,603.03	\$4,966.74	\$1,960.00	\$5,000.00	\$2,000.00
25	43900	Other Permits	\$885.00	\$1,163.01	\$1,368.54	\$1,700.00	\$1,400.00	\$1,700.00
26	003	PERMITS	\$3,654.20	\$8,766.04	\$6,335.28	\$3,660.00	\$6,400.00	\$3,700.00
27								
28	41100	Sales Tax Income	\$99,535.84	\$183,013.69	\$270,920.96	\$300,000.00	\$260,000.00	\$300,000.00
29	41200	State Income Tax Revenues	\$211,668.05	\$214,466.42	\$227,683.83	\$228,800.00	\$225,000.00	\$228,800.00
30	41300	Motor Fuel Tax Revenues	\$69,192.35	\$57,477.67	\$59,186.91	\$60,700.00	\$57,600.00	\$57,600.00
31	41400	Cannabis Tax	\$2,062.53	\$96,461.86	\$243,637.19	\$223,000.00	\$180,000.00	\$168,000.00
33	004	INTERGOVERNMENTAL REVENUES	\$382,458.77	\$551,419.64	\$801,428.89	\$812,500.00	\$722,600.00	\$754,400.00
34								
37	45000	Police Fines						
38	45900	Other Fines	\$488.93	\$45.55	\$1,355.60	\$483.09	\$250.00	\$250.00
39	005	FINES & FORFEITS	\$488.93	\$45.55	\$1,355.60	\$483.09	\$250.00	\$250.00
40								
41	46000	Utility Service Revenue	\$395,828.24	\$415,698.75	\$433,336.08	\$430,500.00	\$436,600.00	\$447,300.00
42	46300	Tap-On-Fees						
45	006	SERVICE CHARGES	\$395,828.24	\$415,698.75	\$433,336.08	\$430,500.00	\$436,600.00	\$447,300.00
46								
55	47000	Operating Interest Income	\$711.53	\$1,925.94	\$2,697.55	\$3,265.00	\$2,144.00	\$2,080.00
59	47500	IPTIP Fund Interest Income	\$38,813.87	\$69,583.38	\$72,343.06	\$64,840.00	\$68,200.00	\$67,040.00
62	49100	Community Center Rental	\$6,081.97	\$4,006.59	\$6,428.00	\$4,300.00	\$6,000.00	\$5,000.00
63	49000	Miscellaneous Income	\$246,649.34	\$325,492.50	\$572,726.61	\$545,318.10	\$469,972.00	\$449,700.00
64	007	OTHER REVENUES	\$292,256.71	\$401,008.41	\$654,195.22	\$617,723.10	\$546,316.00	\$523,820.00
65								
67	48300	Interfund Operating Transfer	\$143,518.86	\$101,385.17	\$60,065.87	\$198,700.00	\$54,546.00	\$58,412.00
68	008	OTHER FINANCING SOURCES	\$143,518.86	\$101,385.17	\$60,065.87	\$198,700.00	\$54,546.00	\$58,412.00
69								
70		Total Revenues	\$1,362,766.72	\$1,637,584.62	\$2,149,185.06	\$2,254,147.51	\$1,957,763.92	\$1,976,048.92
71								
77		Expenses						
78	51000	Employee Wages	\$177,904.56	\$193,640.16	\$290,574.69	\$315,000.00	\$327,824.00	\$345,255.00
79	52000	Appointed Officers Salaries	\$4,500.00	\$4,500.00	\$4,500.00	\$8,100.00	\$8,100.00	\$8,100.00
80	53000	Elected Officers Salaries	\$12,000.00	\$12,000.00	\$12,000.00	\$22,800.00	\$22,800.00	\$22,800.00
81	54000	Zoning Board	\$635.00	\$955.00	\$195.00	\$120.00	\$1,000.00	\$1,000.00
82	55000	Employee Health Insurance	\$7,835.18	\$6,733.17	\$23,676.36	\$35,830.13	\$38,000.00	\$42,000.00
83	56500	IMRF Retirement Plan	\$13,622.45	\$14,455.79	\$24,682.44	\$28,200.00	\$36,100.00	\$38,000.00
84	56000	Payroll FICA Taxes	\$15,477.11	\$17,792.72	\$24,125.00	\$28,000.00	\$27,442.00	\$28,777.00
85	57000	Employer State Unemp Taxes	\$3,145.63	\$4,651.69	\$4,698.78	\$2,800.00	\$6,557.00	\$6,906.00
87	1000	PERSONNEL	\$235,119.93	\$254,728.53	\$384,452.27	\$440,850.13	\$467,823.00	\$492,838.00
88								

	A	B	AC	AD	AE	AF	AG	AH
1	Village of Harristown							
2	Consolidated Accounts							
3	2026 - 2027 Operating Budget (Draft)							
4			<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>Projected</u>	<u>2025 / 2026</u> <u>Budget</u>	<u>2026 / 2027</u> <u>Budget Draft</u>
89	61000	Outside Labor	\$47,980.16	\$46,594.34	\$27,550.55	\$21,150.00	\$49,000.00	\$69,000.00
91	61100	Street Maintenance	\$173,283.43	\$181,891.74	\$138,684.93	\$101,404.38	\$170,000.00	\$125,000.00
92	61120	Storm Drainage		\$1,384.44	\$3,002.00	\$9,000.00	\$15,000.00	\$15,000.00
93	61150	Street Lights						
95	61250	Postage	\$4,743.76	\$5,246.31	\$4,572.41	\$4,850.00	\$5,000.00	\$5,200.00
96	61300	Garbage	\$1,352.09	\$1,841.08	\$1,591.80	\$1,700.00	\$1,800.00	\$1,800.00
97	61350	Gas & Electric	\$50,111.68	\$40,327.97	\$52,969.16	\$60,100.00	\$52,000.00	\$60,100.00
98	61400	Telephone	\$6,040.27	\$6,511.11	\$6,985.79	\$5,300.00	\$7,200.00	\$7,000.00
100	61500	Water & Sewer	\$350.76	\$177.98	\$30.29		\$350.76	
102	61600	Printing & Publishing	\$1,987.50	\$2,381.24	\$2,025.61	\$2,600.00	\$2,750.00	\$3,750.00
103	61650	Water from URWC	\$81,445.21	\$199,783.94	\$206,733.11	\$228,000.00	\$217,000.00	\$235,700.00
104	61700	Water from Decatur	\$12,373.13	\$1,877.20	\$2,030.16	\$2,100.00	\$2,500.00	\$2,500.00
105	61750	Insurance & Surety Bonds	\$33,056.23	\$34,319.00	\$37,286.21	\$38,553.34	\$40,000.00	\$42,000.00
106	61800	Audit	\$11,745.00	\$18,875.00	\$15,815.00	\$14,650.00	\$20,000.00	\$18,000.00
107	61850	Dues & Meetings	\$829.44	\$896.67	\$721.44	\$720.44	\$1,100.00	\$900.00
108	61900	Julie	\$331.68	\$454.08	\$417.90	\$334.50	\$1,200.00	\$700.00
109	61950	Professional Services	\$30,736.45	\$32,084.95	\$42,245.01	\$11,980.00	\$53,000.00	\$30,000.00
110	62000	Cleaning	\$3,120.00	\$2,820.00	\$4,003.19	\$4,400.00	\$5,200.00	\$5,200.00
111	62050	Inspections	\$1,011.00	\$975.00	\$1,579.62	\$1,332.00	\$1,800.00	\$1,500.00
113	62150	Maintenance Agreements	\$4,944.60	\$5,952.80	\$5,812.80	\$6,298.00	\$7,365.00	\$7,365.00
114	62200	Leases	\$2,985.13					
116	62300	Arch & Engineering	\$10,286.66	\$412.50	\$15,905.00	\$600.00	\$17,000.00	\$12,000.00
117	62350	EPA Contract	\$2,500.00	\$5,045.84	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
118	62400	EPA Testing	\$2,554.19	\$5,213.90	\$9,564.10	\$9,500.00	\$9,700.00	\$9,700.00
119	2000	CONTRACTUAL SERVICES	\$483,768.37	\$595,067.09	\$582,026.08	\$527,072.66	\$681,465.76	\$654,915.00
120								
121	71000	Office Expenses	\$17,488.09	\$16,922.24	\$17,326.82	\$19,900.00	\$34,800.00	\$24,800.00
122	71100	Equipment & Truck Expense	\$32,839.40	\$136,511.32	\$132,999.29	\$32,411.40	\$42,880.00	\$54,000.00
123	71200	General Supplies	\$15,704.64	\$16,674.16	\$16,582.78	\$12,040.00	\$34,000.00	\$34,000.00
124	71300	Salt	\$2,704.17					
125	71400	Chemicals	\$2,165.80	\$5,437.29	\$857.78	\$465.52	\$3,000.00	\$1,500.00
126	71500	Equipment Repairs	\$21,899.89	\$21,897.22	\$91,142.48	\$342,000.00	\$120,000.00	\$98,000.00
129	3000	COMMODITIES	\$92,801.99	\$197,442.23	\$258,909.15	\$406,816.92	\$234,680.00	\$212,300.00
130								
131	72100	Bonds / Loans	\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56	\$99,397.56	\$89,125.56
133	4000	DEBT SERVICE	\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56	\$99,397.56	\$89,125.56
134								
135	73000	Equipment						
136	73100	Building				\$144,476.60	\$200,000.00	\$100,000.00
137	152	Utility System	(\$10,150.44)					
138	5000	CAPITAL OUTLAY	(\$10,150.44)			\$144,476.60	\$200,000.00	\$100,000.00
139								
140	74000	Community Relations	\$55,347.00	\$62,343.90	\$380,979.33	\$193,930.00	\$260,000.00	\$450,000.00
141	74100	Promotional Expenses	\$181,760.25	\$2,934.64				
142	74300	Miscellaneous Expense	\$88,053.31	\$104,905.04	\$132,723.63	\$99,827.45	\$240,000.00	\$200,000.00
143	74400	Contingencies					\$103,094.00	\$105,660.00
144		Interfund Operating Transfer	\$143,518.86	\$101,385.17	\$60,065.87	\$198,700.00	\$54,546.00	\$58,412.00
145	6000	OTHER EXPENDITURES	\$468,679.42	\$271,568.75	\$573,768.83	\$492,457.45	\$657,640.00	\$814,072.00
146								
147		Total Expenses	\$1,298,953.64	\$1,393,232.16	\$1,873,581.89	\$2,086,099.32	\$2,341,006.32	\$2,363,250.56
148								
149		Ending Bank Balance	\$1,664,927.32	\$1,909,279.78	\$2,184,882.95	\$2,352,931.14	\$1,801,640.55	\$1,965,729.50