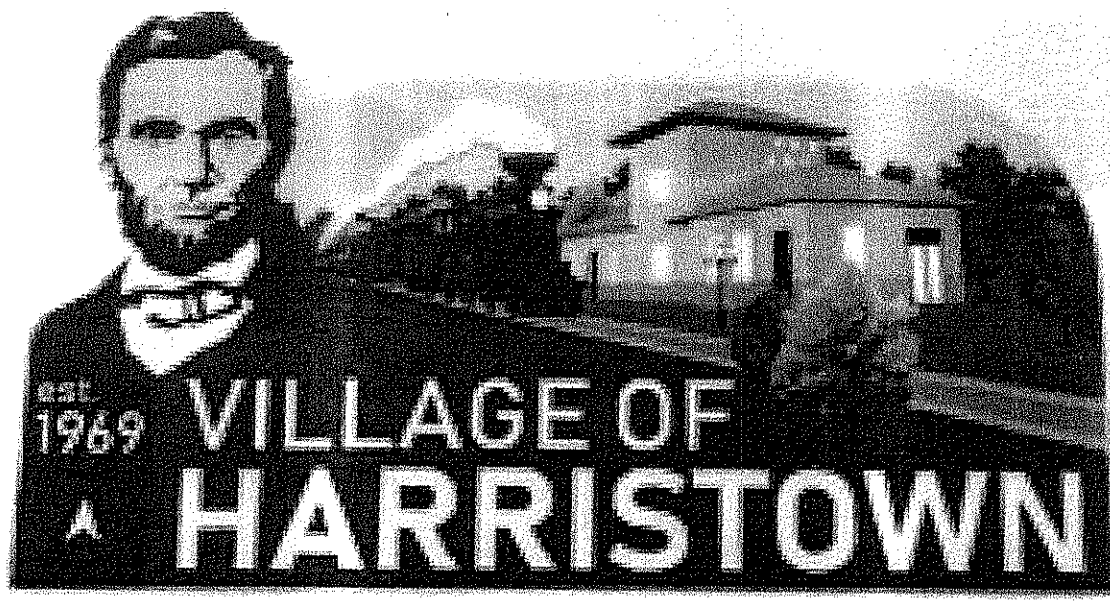


Village of Harristown 2021 - 2022 Budget



Village of Harristown Illinois

<u>Year</u>	<u>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	Delayed due to Covid-19 virus; social distancing directive
2020 - 2021	26-Mar-21	24-May-21	Passage delayed due to notification in Local newspaper

	A	B	X	Y	Z	AA	AB	AC
1	Village of Harristown							
2	General Fund							
3	2021 - 2022 Budget							
4			<u>2017 / 2018</u>	<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>2020/ 2021</u>	<u>2020/ 2021</u>	<u>2021 / 2022</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6	Code	Beginning Bank Balance	\$1,269,949.98	\$1,174,731.32	\$994,206.32	\$967,826.92	\$967,826.92	\$509,425.67
7	Acct ID							
8	Revenue							
10	41000	Road & Bridge (County) Tax	\$15,528.81	\$16,135.06	\$16,756.61	\$17,649.35	\$16,000.00	\$17,000.00
12	001	TAXES	\$15,528.81	\$16,135.06	\$16,756.61	\$17,649.35	\$16,000.00	\$17,000.00
14	42000	Telephone License Income	\$1,801.92	\$1,651.92	\$1,514.26	\$1,651.92	\$1,500.00	\$1,651.92
15	42300	Cable License Income	\$23,306.34	\$22,347.71	\$22,510.45	\$21,573.93	\$22,400.00	\$21,200.00
16	42399	Liquor License Income	\$1,500.00	\$3,000.00	\$3,000.00	\$4,500.00	\$3,000.00	\$3,000.00
17	42500	Illinois Power Franchise	\$7,500.00	\$7,500.00	\$10,780.00	\$10,365.00	\$7,500.00	\$10,780.00
18	42600	State of Illinois Gaming	\$30,174.30	\$30,966.01	\$33,380.72	\$23,312.89	\$31,000.00	\$30,000.00
19	002	LICENSES	\$64,282.56	\$65,465.64	\$71,185.43	\$61,403.74	\$65,400.00	\$66,631.92
21	43000	Building Permits	\$1,743.20	\$2,730.50	\$2,880.80	\$4,341.35	\$2,000.00	\$2,800.00
22	43900	Other Permits	\$3,736.96	\$3,472.40	\$1,707.60	\$1,260.00	\$2,000.00	\$1,200.00
23	003	PERMITS	\$5,480.16	\$6,202.90	\$4,588.40	\$5,601.35	\$4,000.00	\$4,000.00
25	41100	Sales Tax Income	\$48,294.88	\$52,049.24	\$61,062.33	\$71,875.52	\$55,000.00	\$65,000.00
26	41200	State Income Tax Revenues	\$144,799.99	\$132,720.68	\$148,161.66	\$156,709.53	\$140,000.00	\$145,000.00
28	41400	Cannabis Tax			\$223.70	\$1,117.33		\$1,100.00
30	004	INTERGOVERNMENTAL REVENUES	\$193,094.87	\$184,769.92	\$209,447.69	\$229,702.38	\$195,000.00	\$211,100.00
34	45000	Police Fines	\$495.02	\$189.59	\$38.46	\$119.23		\$100.00
35	45900	Other Fines	\$4,033.26	\$2,527.64	\$1,867.19	\$436.93		\$500.00
36	005	FINES & FORFEITS	\$4,528.28	\$2,717.23	\$1,905.65	\$556.16		\$600.00
38	46000	Utility Service Revenue		\$784.39	\$660.12			
39	46300	Tap-On-Fees	\$4,147.71					
40	46500	Filing Fees			\$246.06	\$53.00		
41	46900	Other Service Charge Revenues				\$90.00		
42	006	SERVICE CHARGES	\$4,147.71	\$784.39	\$906.18	\$143.00		
52	47000	Operating Interest Income	\$216.49	\$238.17	\$1,205.81	\$158.10	\$960.00	\$72.00
55	47300	CD Interest Income	\$1,496.48	\$1,942.59	\$4,578.56	\$453.78	\$314.29	
56	47500	IPTIP Fund Interest Income	\$4,633.44	\$8,898.97	\$8,262.45	\$935.33	\$4,800.00	\$300.00
57	47900	Miscellaneous Interest Income			\$312,542.57	\$209,751.94		
58	48500	Insurance Claim				\$1,360.00		\$1,000.00
59	49100	Community Center Rental				\$2,411.00	\$200.00	\$100.00
60	49000	Miscellaneous Income	\$22,997.70	\$156.25		\$2,411.00	\$200.00	\$100.00
61	007	OTHER REVENUES	\$29,344.11	\$11,235.98	\$326,589.39	\$215,070.15	\$6,274.29	\$1,472.00
64	48300	Interfund Operating Transfer	\$3,040.19	(\$15,082.19)	\$147,452.46	\$97,458.50	\$110,570.00	\$143,536.95
65	008	OTHER FINANCING SOURCES	\$3,040.19	(\$15,082.19)	\$147,452.46	\$97,458.50	\$110,570.00	\$143,536.95
67	Total Revenues		\$319,446.69	\$272,228.93	\$778,831.81	\$627,584.63	\$397,244.29	\$444,340.87
74	Expenses							
75	51000	Employee Wages	\$140,730.69	\$153,050.89	\$150,388.19	\$123,925.85	\$165,446.00	\$144,910.00
76	52000	Appointed Officers Salaries	\$4,500.00	\$4,500.00	\$4,500.00	\$3,375.00	\$4,500.00	\$4,500.00
77	53000	Elected Officers Salaries	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$13,000.00	\$13,000.00
78	54000	Zoning Board	\$20.00	\$110.00	\$140.00	\$40.00	\$150.00	\$100.00
79	55000	Employee Health Insurance	\$22,881.00	\$33,868.00	\$28,268.00	\$12,517.93	\$13,452.00	\$13,020.00
80	56500	IMRF Retirement Plan	\$12,757.33	\$16,004.85	\$18,358.76	\$12,853.95	\$18,200.00	\$15,900.00
81	56000	Payroll FICA Taxes	\$12,813.47	\$12,937.74	\$13,144.79	\$13,970.10	\$13,995.00	\$12,425.00
82	57000	Employer State Unemp Taxes	\$424.25	\$448.30	\$378.06	\$374.76	\$1,034.00	\$470.00
83	59000	FUTA Tax (Employer Payable)						
84	1000	PERSONNEL	\$206,126.74	\$232,919.78	\$227,177.80	\$176,057.59	\$229,777.00	\$204,325.00

	A	B	X	Y	Z	AA	AB	AC
1	Village of Harristown							
2	General Fund							
3	2021 - 2022 Budget							
4			<u>2017 / 2018</u>	<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>2020 / 2021</u>	<u>2020 / 2021</u>	<u>2021 / 2022</u>
86	61000	Outside Labor	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
88	61100	Street Maintenance	\$6,046.37	\$3,420.32	\$200.00	\$11,850.00	\$1,000.00	\$1,000.00
89	61120	Storm Drainage	\$9,822.07	\$2,393.68	\$7,709.01	\$9,007.84	\$7,500.00	\$10,000.00
90	61150	Street Lights			\$247,634.02	\$291.38	\$50,000.00	\$20,000.00
91	61200	Storm Sirens		(\$331.86)	\$2,836.16	(\$5,950.57)	\$4,500.00	
92	61250	Postage	\$2,294.29	\$1,847.28	\$868.25	\$1,609.82	\$1,320.00	\$2,000.00
93	61300	Garbage	\$324.00	\$339.00	\$336.00	\$336.00	\$336.00	\$336.00
94	61350	Gas & Electric	\$19,247.72	\$17,807.49	\$17,573.67	\$13,899.87	\$17,900.00	\$15,600.00
95	61400	Telephone	\$3,496.14	\$3,345.80	\$2,540.14	\$7,268.93	\$2,640.00	\$7,200.00
97	61500	Water & Sewer	\$3,788.45	\$589.22	\$312.36	\$326.02	\$314.76	\$320.64
99	61600	Printing & Publishing	\$750.49	\$2,185.75	\$2,301.10	\$1,120.61	\$2,300.00	\$2,300.00
102	61750	Insurance & Surety Bonds	\$31,083.56	\$31,153.56	\$30,776.66	\$30,676.66	\$31,800.00	\$31,800.00
103	61800	Audit	\$11,115.00	\$12,811.00	\$18,277.50	\$3,888.50	\$16,000.00	\$7,000.00
104	61850	Dues & Meetings	\$623.69	\$1,008.77	\$222.99	\$450.00	\$650.00	\$500.00
105	61900	Julie		\$101.02				
106	61950	Professional Services	\$10,384.37	\$15,512.26	\$12,735.58	\$14,704.20	\$13,500.00	\$14,100.00
107	62000	Cleaning	\$160.75					
108	62050	Inspections		\$75.00	\$327.50	\$414.00	\$350.00	\$450.00
109	62100	Uniforms, Mats	\$6,484.36	\$6,085.91	\$2,792.37			
110	62150	Maintenance Agreements			\$2,980.00	\$3,475.00	\$2,980.00	\$3,245.00
111	62200	Leases			\$160.00			
113	62300	Arch & Engineering	\$2,103.63	\$5,953.99	\$10,011.35	\$8,221.14	\$14,400.00	\$14,400.00
116	2000	CONTRACTUAL SERVICES	\$107,724.89	\$104,298.19	\$360,594.66	\$101,589.40	\$171,490.76	\$130,251.64
117								
118	71000	Office Expenses	\$14,208.62	\$14,854.22	\$22,696.99	\$12,420.54	\$14,000.00	\$14,000.00
119	71100	Equipment & Truck Expense	\$41,141.22	\$64,650.65	\$13,115.64	\$5,626.08	\$9,040.00	\$10,000.00
120	71200	General Supplies	\$15,804.23	\$9,067.20	\$7,785.10	\$9,359.90	\$6,000.00	\$9,000.00
123	71500	Equipment Repairs	\$1,569.23	\$4,691.17	\$7,634.87	\$1,208.71	\$3,800.00	\$3,800.00
126	3000	COMMODITIES	\$72,723.30	\$93,263.24	\$51,232.60	\$28,615.23	\$32,840.00	\$36,800.00
127								
128	72100	Loans - Village Hall / Shop Rebuild					\$43,800.00	\$30,000.00
130	4000	DEBT SERVICE					\$43,800.00	\$30,000.00
131								
133	73100	Building			\$151,364.24	\$762,242.63	\$352,345.00	
135	5000	CAPITAL OUTLAY			\$151,364.24	\$762,242.63	\$352,345.00	
136								
137	74000	Community Relations	\$28,090.42	\$22,272.72	\$14,816.91	\$17,315.57	\$19,000.00	\$19,000.00
138	74100	Promotional Expenses				\$165.46		
139	74300	Miscellaneous Expense			\$25.00		\$100.00	\$100.00
140	74400	Contingencies					\$49,701.00	\$42,048.00
142	6000	OTHER EXPENDITURES	\$28,090.42	\$22,272.72	\$14,841.91	\$17,481.03	\$68,801.00	\$61,148.00
143								
144		Total Expenses	\$414,665.35	\$452,753.93	\$805,211.21	\$1,085,985.88	\$899,053.76	\$462,524.64
145								
146		Ending Bank Balance	\$1,174,731.32	\$994,206.32	\$967,826.92	\$509,425.67	\$466,017.45	\$491,241.90
147								

Contingency Base = 10% of Expenses \$420,477

	A	B	Z	AA	AB	AC
1	Village of Harristown					
2	Business District Fund					
3	2021 - 2022 Budget					
4			<u>2019 / 2020</u>	<u>2020/ 2021</u>	<u>2020/ 2021</u>	<u>2021 / 2022</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6		Beginning Bank Balance		\$3,541.17	\$3,541.17	\$4,080.73
7	<u>Acct ID</u>					
8		<u>Revenue</u>				
52	47000	Operating Interest Income	\$4.49	\$1.80	\$6.00	\$6.00
60	49000	Miscellaneous Income		\$537.76	\$17,000.00	\$17,000.00
61	007	OTHER REVENUES	\$4.49	\$539.56	\$17,006.00	\$17,006.00
62						
64	48300	Interfund Operating Transfer	\$20,000.00			
65	008	OTHER FINANCING SOURCES	\$20,000.00			
66						
67		Total Revenues	\$20,004.49	\$539.56	\$17,006.00	\$17,006.00
68						
74		<u>Expenses</u>				
99	61600	Printing & Publishing	\$1,606.00		\$2,000.00	
106	61950	Professional Services	\$14,857.32		\$15,000.00	
116	2000	CONTRACTUAL SERVICES	\$16,463.32		\$17,000.00	
117						
141		Interfund Operating Transfer				\$20,000.00
142	6000	OTHER EXPENDITURES				\$20,000.00
143						
144		Total Expenses	\$16,463.32		\$17,000.00	\$20,000.00
145						
146		Ending Bank Balance	\$3,541.17	\$4,080.73	\$3,547.17	\$1,086.73

	A	B	X	Y	Z	AA	AB	AC
1	Village of Harristown							
2	TIF Fund							
3	2021 - 2022 Budget							
4			<u>2017 / 2018</u>	<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>2020 / 2021</u>	<u>2020 / 2021</u>	<u>2021 / 2022</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6		Beginning Bank Balance	\$12,175.59	\$52,610.06	\$83,552.62	\$105,346.22	\$105,346.22	\$49,339.40
7	Acct ID							
8		Revenue						
52	47000	Operating Interest Income	\$6.04	\$51.83	\$126.41	\$38.15	\$120.00	\$48.00
60	49000	Miscellaneous Income	\$76,673.75	\$75,203.52	\$74,651.23	\$90,692.28	\$75,000.00	\$75,000.00
61	007	OTHER REVENUES	\$76,679.79	\$75,255.35	\$74,777.64	\$90,730.43	\$75,120.00	\$75,048.00
62								
64	48300	Interfund Operating Transfer						
65	008	OTHER FINANCING SOURCES						
66								
67		Total Revenues	\$76,679.79	\$75,255.35	\$74,777.64	\$90,730.43	\$75,120.00	\$75,048.00
68								
74		Expenses						
86	61000	Outside Labor				\$90,135.00		
106	61950	Professional Services	\$1,981.00	\$1,895.80	\$3,069.12	\$1,330.00	\$5,000.00	\$1,000.00
113	62300	Arch & Engineering			\$126.00	\$20,370.29	\$17,000.00	\$5,000.00
116	2000	CONTRACTUAL SERVICES	\$1,981.00	\$1,895.80	\$3,195.12	\$111,835.29	\$22,000.00	\$6,000.00
117								
118	71000	Office Expenses	\$82.50					
126	3000	COMMODITIES	\$82.50					
136								
137	74000	Community Relations		\$7,000.00	\$15,000.00		\$15,000.00	
139	74300	Miscellaneous Expense	\$34,181.82	\$35,416.99	\$34,788.92	\$34,901.96	\$35,000.00	\$35,000.00
141		Interfund Operating Transfer						\$39,649.00
142	6000	OTHER EXPENDITURES	\$34,181.82	\$42,416.99	\$49,788.92	\$34,901.96	\$50,000.00	\$74,649.00
143								
144		Total Expenses	\$36,245.32	\$44,312.79	\$52,984.04	\$146,737.25	\$72,000.00	\$80,649.00
145								
146		Ending Bank Balance	\$52,610.06	\$83,552.62	\$105,346.22	\$49,339.40	\$108,466.22	\$43,738.40

	A	B	X	Y	Z	AA	AB	AC
1	Village of Harristown							
2	MFT Fund							
3	2021 - 2022 Budget							
4			<u>2017 / 2018</u>	<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>2020 / 2021</u>	<u>2020 / 2021</u>	<u>2021 / 2022</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6		Beginning Bank Balance						
7	Acct ID		\$153,093.12	\$125,928.71	\$194,201.32	\$117,002.26	\$117,002.26	\$210,823.61
8		Revenue						
27	41300	Motor Fuel Tax Revenues	\$34,767.20	\$34,804.39	\$49,416.02	\$93,540.56	\$42,000.00	\$48,000.00
30	004	INTERGOVERNMENTAL REVENUES	\$34,767.20	\$34,804.39	\$49,416.02	\$93,540.56	\$42,000.00	\$48,000.00
31								
52	47000	Operating Interest Income						
55	47300	CD Interest Income	\$76.81	\$128.23	\$232.37			
56	47500	IP TIP Fund Interest Income	\$762.79	\$2,528.99	\$2,007.74	\$280.79	\$960.00	\$540.00
57	47900	Miscellaneous Interest Income						
60	49000	Miscellaneous Income						
61	007	OTHER REVENUES	\$839.60	\$2,657.22	\$2,240.11	\$280.79	\$960.00	\$540.00
62								
64	48300	Interfund Operating Transfer	\$27.00	\$31,316.72				
65	008	OTHER FINANCING SOURCES	\$27.00	\$31,316.72				
66								
67		Total Revenues	\$35,633.80	\$68,778.33	\$51,656.13	\$93,821.35	\$42,960.00	\$48,540.00
68								
74		Expenses						
88	61100	Street Maintenance	\$57,283.58		\$117,146.80		\$72,000.00	\$150,000.00
99	61600	Printing & Publishing			\$29.20		\$100.00	\$100.00
113	62300	Arch & Engineering	\$5,514.63	\$505.72	\$11,679.19		\$7,200.00	\$15,000.00
116	2000	CONTRACTUAL SERVICES	\$62,798.21	\$505.72	\$128,855.19		\$79,300.00	\$165,100.00
117								
139	74300	Miscellaneous Expense						
142	6000	OTHER EXPENDITURES						
143								
144		Total Expenses	\$62,798.21	\$505.72	\$128,855.19		\$79,300.00	\$165,100.00
145								
146		Ending Bank Balance	\$125,928.71	\$194,201.32	\$117,002.26	\$210,823.61	\$80,662.26	\$94,263.61

	A	B	X	Y	Z	AA	AB	AC
1	Village of Harristown							
2	Water Fund							
3	2021 - 2022 Budget							
4			<u>2017 / 2018</u>	<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>2020 / 2021</u>	<u>2020 / 2021</u>	<u>2021 / 2022</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6		Beginning Bank Balance	\$130,312.29	\$124,158.08	\$245,122.11	\$242,225.66	\$242,225.66	\$520,421.24
7	Acct ID							
8		Revenue						
38	46000	Utility Service Revenue	\$176,127.41	\$238,784.69	\$269,122.71	\$294,845.49	\$269,000.00	\$286,200.00
39	46300	Tap-On-Fees	\$175.00			\$317.09		
42	006	SERVICE CHARGES	\$176,302.41	\$238,784.69	\$269,122.71	\$295,162.58	\$269,000.00	\$286,200.00
43								
52	47000	Operating Interest Income	\$37.73	\$78.99	\$222.28	\$65.07	\$132.00	\$65.00
55	47300	CD Interest Income	\$90.79	\$100.34	\$120.79			
56	47500	IPTIP Fund Interest Income		\$4.87	\$1,249.46	\$321.12	\$1,680.00	\$340.00
57	47900	Miscellaneous Interest Income						
60	49000	Miscellaneous Income				\$341,511.94		
61	007	OTHER REVENUES	\$128.52	\$184.20	\$1,592.53	\$341,898.13	\$1,812.00	\$405.00
62								
64	48300	Interfund Operating Transfer		\$99,106.68	(\$35,000.00)			
65	008	OTHER FINANCING SOURCES		\$99,106.68	(\$35,000.00)			
66								
67		Total Revenues	\$176,430.93	\$338,075.57	\$235,715.24	\$637,060.71	\$270,812.00	\$286,605.00
68								
74		Expenses						
79	55000	Employee Health Insurance			\$2,242.00	\$1,868.33	\$13,452.00	
84	1000	PERSONNEL			\$2,242.00	\$1,868.33	\$13,452.00	
85								
86	61000	Outside Labor	\$16,000.00	\$5,843.04	\$6,350.44	\$24,920.89	\$6,000.00	\$20,600.00
92	61250	Postage	\$813.52	\$835.31	\$1,065.00	\$1,453.53	\$1,500.00	\$2,000.00
94	61350	Gas & Electric	\$12,031.94	\$12,345.18	\$12,777.95	\$15,850.07	\$13,000.00	\$14,100.00
99	61600	Printing & Publishing	\$275.00	\$560.64				
101	61700	Water from Decatur	\$20,002.71	\$1,401.10	\$3,225.38	\$4,083.83	\$5,000.00	\$5,000.00
103	61800	Audit		\$320.00	\$2,980.00	\$4,504.00	\$2,500.00	\$8,000.00
104	61850	Dues & Meetings	\$189.40	\$0.88	\$220.00	\$179.22	\$250.00	\$250.00
105	61900	Julie	\$318.63	\$271.37	\$286.50	\$206.79	\$300.00	\$300.00
110	62150	Maintenance Agreements		\$563.40	\$563.40	\$1,032.88	\$1,800.00	\$1,200.00
111	62200	Leases	\$5,075.00	\$2,652.25	\$2,731.82	\$2,813.77	\$2,850.00	\$6,000.00
113	62300	Arch & Engineering	\$20,169.74	\$87,040.08	\$83,638.72	(\$130,618.97)	\$50,000.00	\$50,000.00
115	62400	EPA Testing	\$5,303.66	\$15.95	\$3,504.47		\$2,000.00	\$2,000.00
116	2000	CONTRACTUAL SERVICES	\$80,179.60	\$111,849.20	\$117,343.68	(\$75,574.19)	\$85,200.00	\$109,450.00
117								
118	71000	Office Expenses	\$801.30	\$2,575.23	\$4,636.77	\$4,057.54	\$3,900.00	\$4,200.00
119	71100	Equipment & Truck Expense		\$4,741.82	\$682.51	\$4,351.55	\$7,480.00	\$5,000.00
120	71200	General Supplies	\$7,376.61	\$3,349.69	\$2,816.85	\$4,165.62	\$3,600.00	\$5,000.00
121	71300	Salt	\$14,133.26	\$10,376.52	\$10,416.38	\$16,284.61	\$15,000.00	\$15,000.00
122	71400	Chemicals	\$1,784.91	\$1,950.90	\$3,866.31	\$4,869.79	\$4,500.00	\$4,500.00
123	71500	Equipment Repairs	\$75,215.27	\$18,488.42	\$31,779.96	\$1,701.96	\$25,000.00	\$5,000.00
126	3000	COMMODITIES	\$99,311.35	\$41,482.58	\$54,298.78	\$35,431.07	\$59,480.00	\$38,700.00
127								
128	72100	Bonds / Loans - Water System Improvements					\$76,100.00	\$37,850.00
130	4000	DEBT SERVICE					\$76,100.00	\$37,850.00
131								
133	73100	Building			\$7,014.00	\$17,187.80	\$15,400.00	
134	152	Utility System				\$323,072.87		
135	5000	CAPITAL OUTLAY			\$7,014.00	\$340,260.67	\$15,400.00	
136								
137	74000	Community Relations		\$109.15				
139	74300	Miscellaneous Expense			\$1,550.00	\$8,150.00	\$16,000.00	\$5,000.00
141		Interfund Operating Transfer	\$3,094.19	\$63,670.61	\$56,163.23	\$48,729.25	\$55,285.00	\$51,943.96
142	6000	OTHER EXPENDITURES	\$3,094.19	\$63,779.76	\$57,713.23	\$56,879.25	\$71,285.00	\$56,943.96
143								
144		Total Expenses	\$182,585.14	\$217,111.54	\$238,611.69	\$358,865.13	\$320,917.00	\$242,943.96
145								
146		Ending Bank Balance	\$124,158.08	\$245,122.11	\$242,225.66	\$520,421.24	\$192,120.66	\$564,082.28

	A	B	X	Y	Z	AA	AB	AC
1	Village of Harristown							
2	Sewer Fund							
3	2021 - 2022 Budget							
4			<u>2017 / 2018</u>	<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>2020 / 2021</u>	<u>2020 / 2021</u>	<u>2021 / 2022</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6	Beginning Bank Balance							
7	Acct ID		\$285,503.07	\$281,079.97	\$274,409.93	\$175,129.99	\$175,129.99	\$153,706.36
8	Revenue							
38	46000	Utility Service Revenue						
39	46300	Tap-On-Fees	\$97,178.91	\$88,487.12	\$106,687.54	\$95,232.31	\$106,200.00	\$92,100.00
42	006	SERVICE CHARGES	\$1,025.00					
43			\$98,203.91	\$88,487.12	\$106,687.54	\$95,232.31	\$106,200.00	\$92,100.00
52	47000	Operating Interest Income	\$305.66	\$796.05	\$736.48	\$83.95	\$360.00	\$84.00
55	47300	CD Interest Income	\$181.29	\$572.78	\$1,026.86	\$309.17	\$211.96	
56	47500	IPTIP Fund Interest Income			\$608.93	\$157.20	\$900.00	\$160.00
61	007	OTHER REVENUES	\$486.95	\$1,368.83	\$2,372.27	\$550.32	\$1,471.96	\$244.00
62								
64	48300	Interfund Operating Transfer						\$20,000.00
65	008	OTHER FINANCING SOURCES						\$20,000.00
66								
67	Total Revenues		\$98,690.86	\$89,855.95	\$109,059.81	\$95,782.63	\$107,671.96	\$112,344.00
68								
74	Expenses							
79	55000	Employee Health Insurance			\$2,242.00	\$1,868.33	\$13,452.00	
84	1000	PERSONNEL			\$2,242.00	\$1,868.33	\$13,452.00	
85								
86	61000	Outside Labor	\$430.00	\$560.00		\$19,551.02		\$20,600.00
89	61120	Storm Drainage			\$80,000.00			
92	61250	Postage	\$323.60	\$660.98	\$1,087.75	\$1,453.51	\$1,100.00	\$2,000.00
94	61350	Gas & Electric	\$15,956.35	\$17,386.61	\$19,739.57	\$15,494.45	\$19,300.00	\$16,500.00
103	61800	Audit		\$320.00	\$1,862.50	\$2,087.50	\$1,500.00	\$3,000.00
104	61850	Dues & Meetings	\$7.39	\$3.41		\$179.22		
105	61900	Julie	\$318.62	\$170.35	\$286.49	\$206.79	\$350.00	\$300.00
110	62150	Maintenance Agreements				\$4,410.00		\$1,800.00
111	62200	Leases					\$200.00	\$200.00
113	62300	Arch & Engineering	\$6,161.03	\$146.70	\$343.95	\$83.25	\$1,000.00	\$1,000.00
114	62350	EPA Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
115	62400	EPA Testing	\$2,364.00	\$2,183.00	\$2,658.00	\$2,590.11	\$3,000.00	\$2,700.00
116	2000	CONTRACTUAL SERVICES	\$28,060.99	\$23,931.05	\$108,478.26	\$48,555.85	\$28,950.00	\$50,600.00
117								
118	71000	Office Expenses	\$128.52	\$1,947.18	\$1,994.96	\$2,241.86	\$2,160.00	\$2,280.00
119	71100	Equipment & Truck Expense	\$8,863.07	\$7,913.98	\$745.38	\$2,450.76	\$3,480.00	\$2,800.00
120	71200	General Supplies	\$16,215.98	\$3,802.42	\$974.72	\$448.55	\$1,200.00	\$1,000.00
123	71500	Equipment Repairs	\$49,845.40	\$6,974.01	\$13,065.20	\$411.46	\$13,200.00	\$15,000.00
126	3000	COMMODITIES	\$75,052.97	\$20,845.01	\$16,780.26	\$5,552.63	\$20,040.00	\$21,080.00
127								
133	73100	Building			\$4,676.00	\$12,500.20	\$10,300.00	
135	5000	CAPITAL OUTLAY			\$4,676.00	\$12,500.20	\$10,300.00	
136								
137	74000	Community Relations		\$79.33				
141		Interfund Operating Transfer		\$51,670.60	\$76,163.23	\$48,729.25	\$55,285.00	\$51,944.00
142	6000	OTHER EXPENDITURES		\$51,749.93	\$76,163.23	\$48,729.25	\$55,285.00	\$51,944.00
143								
144	Total Expenses		\$103,113.96	\$96,525.99	\$208,339.75	\$117,206.26	\$128,027.00	\$123,624.00
145								
146	Ending Bank Balance		\$281,079.97	\$274,409.93	\$175,129.99	\$153,706.36	\$154,774.95	\$142,426.36