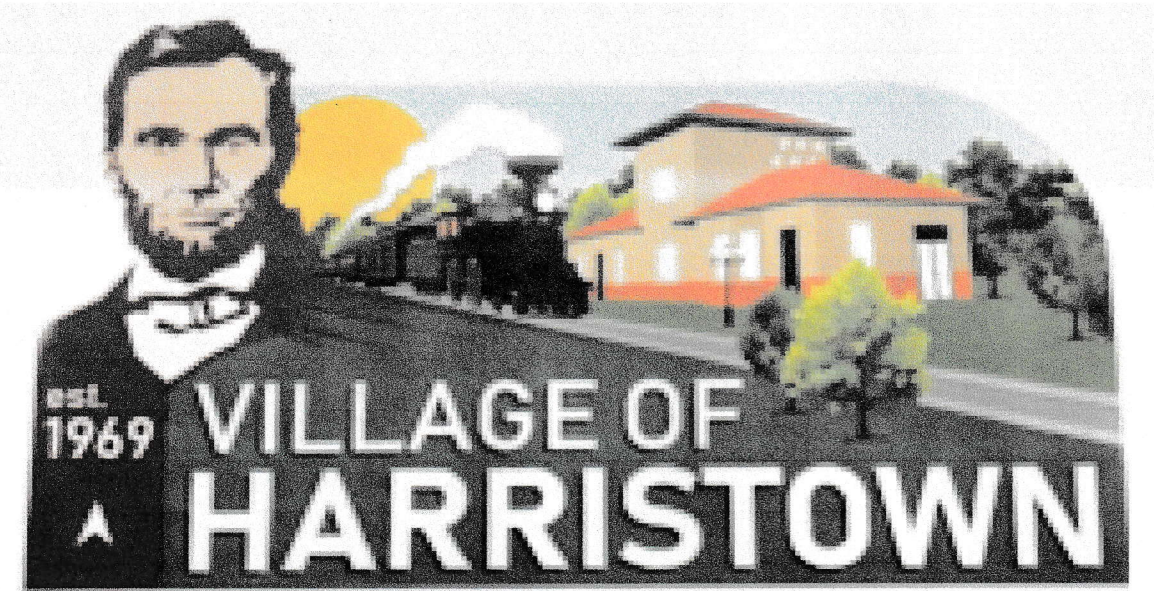


Village of Harristown
2024 - 2025 Operating Budget



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	

	A	B	C	D	E	F
1	Village of Harristown					
2	2024 - 2025 Operating Budget					
3	Special Items					
4	<u>Village Employees</u>	<u>Pay Period</u>	<u>4/1/24 Pay Rate</u>	<u>Budget Pay Rate</u>	<u>% Increase</u>	<u>Current Employee</u>
5	Public Works Supt	Hourly	\$40.04	\$41.60	3.9%	J. Closs (+\$500 Bonus)
6	Water & Sewer Clerk	Hourly	\$23.50	\$24.25	3.2%	M. Pettyjohn-Peters (+\$500 Bonus)
8	Financial Clerk	Hourly	\$23.50	\$31.25	33.0%	T. Acree
9	Maint. Man (1)	Hourly	\$25.50	\$26.00	2.0%	C. Leffler (+\$500 Bonus)
10	Maint. Man (2)	Hourly	\$24.50	\$25.00	2.0%	J. Hamilton (+\$500 Bonus)
14	Building Inspector	Per Insp.	\$45.00	\$45.00	0.0%	R. Watts
16						
17	<u>Elected Positions</u>					
18	6 Trustees	Monthly	\$50.00	\$150.00	200.0%	A. Bogan, K. Terry, K. Vessels, J. Eller, J. Trusner, L. Jenkins
20	1 Mayor	Monthly	\$150.00	\$1,000.00	566.7%	E. Deverell
21	1 Clerk	Monthly	\$150.00	\$300.00	100.0%	P. Allen
22						
23	<u>Appointed Positions</u>					
24	1 Bud. Officer	Monthly	\$375.00	\$375.00	0.0%	R. Laskowski
26						
27	<u>Account</u>	<u>Description</u>			<u>Amount</u>	<u>Fund</u>
28						
29	Street Maintenance	Twin Lakes Road Ditch			\$100,000	General
30	Storm Drainage	Repair steep ditches, replace culverts			\$40,000	General
31	Office Expenses	Copiers, Software, Mileage reimb., computer, general office supplies \$12K Text My Gov (Village Communication system) \$3K			\$25,000	General
32	Equipment & Truck Expense	Excavator \$50K, Truck \$35K, Truck Maintenance \$10K, Morgan Distributing (Fuel) \$5K			\$100,000	General
33	General Supplies	Fire Hydrants \$3K, Village Signage \$5K, Misc \$22K			\$30,000	General
34	Community Relations	July 4 Celebration - \$22,000 Fireworks, \$2,000 Event supplies Clean ups / Rummage Sales \$2,000, New Park - design Infrastructure \$5,000 Misc \$9,000			\$40,000	General
35	Building	Public Works Building - other half floor			\$30,000	General
36						
37						
38	Street Maintenance	MFT Projects - Paving, Asphalt, Oil/Chip; Suburban (76K), Others (\$99K - Glasgow, Western, Houk, Westway, Waldorf)			\$175,000	MFT
39	Arch & Engineering	Milano & Grunloh - MFT Projects; Paving Projects = \$10,000			\$10,000	MFT
40						
41						
42	Outside Labor	Service line & meter pits - leak detection / repair			\$40,000	Water
43	Water from URWC	Average Daily gallons purchased 93,700 x 365 = 34,200,000; URCW Rate = \$5.74 per 1,000 gallons			\$196,300	Water
44	Arch & Engineering	Decommission Wells \$15K, Water Service Line project Loan documents \$5K			\$20,000	Water
45	Equipment Repairs	Service line & meter pits - parts for repairs			\$35,000	Water
46	Loan - Water	Water Plant Construction Loan - 20 year @ 1.5% interest \$37,212.78 payments on 2/28 and 8/28			\$74,426	Water
47						
48						
49	Outside Labor	Tele Scan - Jet Vac Service			\$5,000	Sewer
50	Arch & Engineering	Sewer Consolidation / system upgrade - IEPA Loan documents			\$5,000	Sewer
51	Equipment Repairs	Lift stations - West Main \$25K, Harristown Blvd \$23K, Other \$22K \$45K Grant used to rehab West Main & Harristown Blvd Lift stations			\$70,000	Sewer
52	Building	Sewer plant Roof upgrade			\$25,000	Sewer
53						

	A	B	AA	AB	AC	AD	AE	AF
1	Village of Harristown							
2	General Fund							
3	2024 - 2025 Operating Budget							
4			<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2022/ 2023</u>	<u>2024 / 2025</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	\$967,826.92	\$509,425.67	\$438,719.45	\$526,723.14	\$526,723.14	\$751,038.36
7	Acct ID							
8		Revenue						
10	41000	Road & Bridge (County) Tax	\$17,649.35	\$17,481.28	\$17,290.46	\$14,758.17	\$17,500.00	\$15,000.00
12	001	TAXES	\$17,649.35	\$17,481.28	\$17,290.46	\$14,758.17	\$17,500.00	\$15,000.00
13								
14	42000	Telephone License Income	\$1,651.92	\$1,651.92	\$1,514.26	\$1,651.92	\$1,651.92	\$1,651.92
15	42300	Cable License Income	\$21,573.93	\$21,657.30	\$21,692.52	\$19,945.37	\$25,000.00	\$20,500.00
16	42380	Video Gaming License			\$1,550.00	\$1,450.00	\$1,800.00	\$1,800.00
17	42399	Liquor License Income	\$4,500.00	\$1,500.00	\$13,800.00	\$9,000.00	\$9,000.00	\$10,500.00
18	42500	Illinois Power Franchise	\$10,365.00	\$9,950.00	\$9,535.00	\$9,115.00	\$10,000.00	\$9,000.00
19	42600	State of Illinois Gaming	\$23,312.89	\$51,072.76	\$78,878.77	\$99,640.60	\$80,000.00	\$94,000.00
20	42400	Garbage License			\$300.00	\$200.00	\$150.00	\$300.00
21		Cannabis License				\$3,500.00		\$5,000.00
22	002	LICENSES	\$61,403.74	\$85,831.98	\$127,270.55	\$144,502.89	\$127,601.92	\$142,751.92
23								
24	43000	Building Permits	\$4,341.35	\$1,685.01	\$2,769.20	\$7,603.03	\$2,000.00	\$5,000.00
25	43900	Other Permits	\$1,260.00	\$1,280.00	\$885.00	\$1,163.01	\$800.00	\$1,125.00
26	003	PERMITS	\$5,601.35	\$2,965.01	\$3,654.20	\$8,766.04	\$2,800.00	\$6,125.00
27								
28	41100	Sales Tax Income	\$71,875.52	\$84,421.40	\$99,535.84	\$183,013.69	\$150,000.00	\$185,000.00
29	41200	State Income Tax Revenues	\$156,709.53	\$193,274.73	\$211,668.05	\$214,466.42	\$204,000.00	\$212,000.00
31	41400	Cannabis Tax	\$1,117.33	\$2,103.17	\$2,062.53	\$96,461.86	\$2,160.00	\$180,000.00
33	004	INTERGOVERNMENTAL REVENUES	\$229,702.38	\$279,799.30	\$313,266.42	\$493,941.97	\$356,160.00	\$577,000.00
34								
37	45000	Police Fines	\$119.23	\$19.23			\$20.00	
38	45900	Other Fines	\$436.93	\$391.48	\$488.93	\$45.55	\$250.00	\$250.00
39	005	FINES & FORFEITS	\$556.16	\$410.71	\$488.93	\$45.55	\$270.00	\$250.00
40								
41	46000	Utility Service Revenue						
43	46500	Filing Fees	\$53.00					
44	46900	Other Service Charge Revenues	\$90.00					
45	006	SERVICE CHARGES	\$143.00					
46								
55	47000	Operating Interest Income	\$158.10	\$90.82	\$245.35	\$702.26	\$216.00	\$600.00
58	47300	CD Interest Income	\$453.78					
59	47500	IPTIP Fund Interest Income	\$935.33	\$464.67	\$11,439.96	\$27,597.84	\$9,000.00	\$25,300.00
60	47900	Miscellaneous Interest Income						
61	48500	Insurance Claim	\$209,751.94					
62	49100	Community Center Rental	\$1,360.00	\$5,737.00	\$6,081.97	\$4,006.59	\$5,400.00	\$5,400.00
63	49000	Miscellaneous Income	\$2,411.00	\$105,226.57	\$104,492.90	\$30,415.35	\$1,000.00	\$1,000.00
64	007	OTHER REVENUES	\$215,070.15	\$111,519.06	\$122,260.18	\$62,722.04	\$15,616.00	\$32,300.00
65								
67	48300	Interfund Operating Transfer	\$97,458.50	\$144,558.89	\$123,518.86	\$104,807.40	\$117,507.97	\$52,459.00
68	008	OTHER FINANCING SOURCES	\$97,458.50	\$144,558.89	\$123,518.86	\$104,807.40	\$117,507.97	\$52,459.00
69								
70		Total Revenues	\$627,584.63	\$642,566.23	\$707,749.60	\$829,544.06	\$637,455.89	\$825,885.92
71								
77		Expenses						
78	51000	Employee Wages	\$123,925.85	\$144,785.76	\$177,904.56	\$197,765.16	\$200,465.00	\$315,448.00
79	52000	Appointed Officers Salaries	\$3,375.00	\$4,500.00	\$4,500.00	\$3,375.00	\$4,500.00	\$4,500.00
80	53000	Elected Officers Salaries	\$9,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$13,000.00	\$26,400.00
81	54000	Zoning Board	\$40.00	\$170.00	\$635.00	\$955.00	\$800.00	\$1,000.00
82	55000	Employee Health Insurance	\$12,517.93	\$9,283.86	\$7,835.18	\$6,733.17	\$7,665.00	\$24,000.00
83	56500	IMRF Retirement Plan	\$12,853.95	\$13,399.88	\$13,622.45	\$14,455.79	\$22,100.00	\$34,700.00
84	56000	Payroll FICA Taxes	\$13,970.10	\$13,123.58	\$15,477.11	\$17,792.72	\$16,674.00	\$26,496.00
85	57000	Employer State Unemp Taxes	\$374.76	\$321.01	\$3,145.63	\$4,651.69	\$13,632.00	\$6,309.00
87	1000	PERSONNEL	\$176,057.59	\$197,584.09	\$235,119.93	\$254,728.53	\$278,836.00	\$438,853.00

	A	B	AA	AB	AC	AD	AE	AF
1	Village of Harristown							
2	General Fund							
3	2024 - 2025 Operating Budget							
4			<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2022/ 2023</u>	<u>2024 / 2025</u>
88			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
89	61000	Outside Labor	\$11,850.00	\$1,015.00	\$12,207.50	\$13,537.84	\$10,000.00	\$15,000.00
91	61100	Street Maintenance	\$9,007.84	\$14,360.87	\$5,360.76	\$6,409.82	\$20,000.00	\$100,000.00
92	61120	Storm Drainage	\$291.38			\$1,384.44	\$30,000.00	\$40,000.00
93	61150	Street Lights	(\$5,950.57)	(\$932.78)				\$5,000.00
95	61250	Postage	\$1,609.82	\$1,877.70	\$1,055.86	\$1,504.95	\$2,000.00	\$2,000.00
96	61300	Garbage	\$336.00	\$462.74	\$1,352.09	\$1,841.08	\$1,440.00	\$1,800.00
97	61350	Gas & Electric	\$13,899.87	\$12,407.26	\$13,974.90	\$16,389.97	\$13,200.00	\$16,100.00
98	61400	Telephone	\$7,268.93	\$6,296.65	\$6,040.27	\$6,511.11	\$6,600.00	\$6,600.00
100	61500	Water & Sewer	\$326.02	\$342.21	\$350.76	\$177.98	\$350.76	\$350.76
102	61600	Printing & Publishing	\$1,120.61	\$1,665.65	\$1,943.89	\$2,381.24	\$2,300.00	\$2,500.00
105	61750	Insurance & Surety Bonds	\$30,676.66	\$31,436.98	\$33,056.23	\$34,319.00	\$34,500.00	\$35,000.00
106	61800	Audit	\$3,888.50	\$4,152.25	\$5,640.00	\$18,875.00	\$6,000.00	\$18,700.00
107	61850	Dues & Meetings	\$450.00	\$275.00	\$275.00	\$284.23	\$1,200.00	\$300.00
109	61950	Professional Services	\$14,704.20	\$17,819.34	\$22,613.95	\$29,791.20	\$21,000.00	\$35,000.00
110	62000	Cleaning		\$2,025.00	\$3,120.00	\$2,820.00	\$3,600.00	\$3,600.00
111	62050	Inspections	\$414.00	\$894.00	\$903.00	\$975.00	\$11,000.00	\$1,200.00
113	62150	Maintenance Agreements	\$3,475.00	\$2,655.00	\$2,655.00	\$3,590.00	\$3,975.00	\$4,265.00
116	62300	Arch & Engineering	\$8,221.14	\$9,945.56	\$555.00		\$2,400.00	\$1,200.00
119	2000	CONTRACTUAL SERVICES	\$101,589.40	\$106,698.43	\$111,104.21	\$140,792.86	\$169,565.76	\$288,615.76
120								
121	71000	Office Expenses	\$12,420.54	\$14,254.16	\$10,200.81	\$12,010.08	\$15,000.00	\$25,000.00
122	71100	Equipment & Truck Expense	\$5,626.08	\$25,727.59	\$12,748.59	\$116,654.39	\$70,000.00	\$100,000.00
123	71200	General Supplies	\$9,359.90	\$11,968.23	\$11,227.39	\$14,199.95	\$14,400.00	\$30,000.00
126	71500	Equipment Repairs	\$1,208.71	\$5,560.02	\$2,237.73	\$1,564.49	\$3,600.00	\$2,000.00
129	3000	COMMODITIES	\$28,615.23	\$57,510.00	\$36,414.52	\$144,428.91	\$103,000.00	\$157,000.00
130								
131	72100	Loans - Village Hall / Shop Rebuild		\$301,869.89				
133	4000	DEBT SERVICE		\$301,869.89				
134								
135	73000	Equipment		\$7,158.00				
136	73100	Building	\$762,242.63	\$22,002.27				\$30,000.00
138	5000	CAPITAL OUTLAY	\$762,242.63	\$29,160.27				\$30,000.00
139								
140	74000	Community Relations	\$17,315.57	\$13,310.87	\$55,347.00	\$62,343.90	\$42,000.00	\$40,000.00
141	74100	Promotional Expenses	\$165.46		\$181,760.25	\$2,934.64	\$20,000.00	\$8,000.00
142	74300	Miscellaneous Expense		\$6,500.00			\$100.00	
143	74400	Contingencies					\$61,350.00	\$93,247.00
144		Interfund Operating Transfer		\$638.90				
145	6000	OTHER EXPENDITURES	\$17,481.03	\$20,449.77	\$237,107.25	\$65,278.54	\$123,450.00	\$141,247.00
146								
147		Total Expenses	\$1,085,985.88	\$713,272.45	\$619,745.91	\$605,228.84	\$674,851.76	\$1,055,715.76
148								
149		Ending Bank Balance	\$509,425.67	\$438,719.45	\$526,723.14	\$751,038.36	\$489,327.27	\$521,208.52

	A	B	AA	AB	AC	AD	AE	AF
1	Village of Harristown							
2	Business District Fund							
3	2024 - 2025 Operating Budget							
4			<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2022/ 2023</u>	<u>2024 / 2025</u>
5			Actual	Actual	Actual	Actual	Budget	Budget
6		Beginning Bank Balance	\$3,541.17	\$4,080.73	\$16,674.26	\$12,859.38	\$12,859.38	\$39,189.27
7	Acct ID							
8		Revenue						
55	47000	Operating Interest Income	\$1.80	\$4.99	\$14.64	\$70.23	\$15.00	\$70.00
63	49000	Miscellaneous Income	\$537.76	\$12,588.54	\$16,170.48	\$26,259.66	\$16,000.00	\$23,800.00
64	007	OTHER REVENUES	\$539.56	\$12,593.53	\$16,185.12	\$26,329.89	\$16,015.00	\$23,870.00
65								
67	48300	Interfund Operating Transfer						
68	008	OTHER FINANCING SOURCES						
69								
70		Total Revenues	\$539.56	\$12,593.53	\$16,185.12	\$26,329.89	\$16,015.00	\$23,870.00
71								
77		Expenses						
102	61600	Printing & Publishing						\$500.00
109	61950	Professional Services						\$5,000.00
119	2000	CONTRACTUAL SERVICES						\$5,500.00
120								
140	74000	Community Relations						\$4,000.00
142	74300	Miscellaneous Expense					\$10,000.00	\$15,000.00
144		Interfund Operating Transfer			\$20,000.00			
145	6000	OTHER EXPENDITURES			\$20,000.00		\$10,000.00	\$19,000.00
146								
147		Total Expenses			\$20,000.00		\$10,000.00	\$24,500.00
148								
149		Ending Bank Balance	\$4,080.73	\$16,674.26	\$12,859.38	\$39,189.27	\$18,874.38	\$38,559.27

	A	B	AA	AB	AC	AD	AE	AF
1	Village of Harristown							
2	TIF Fund							
3	2024 - 2025 Operating Budget							
4			<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2022/ 2023</u>	<u>2024 / 2025</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6		Beginning Bank Balance	\$105,346.22	\$49,339.40	\$79,055.77	\$109,022.84	\$109,022.84	\$156,218.70
7	Acct ID							
8	Revenue							
55	47000	Operating Interest Income	\$38.15	\$34.85	\$156.92	\$399.39	\$48.00	\$384.00
63	49000	Miscellaneous Income	\$90,692.28	\$111,131.45	\$125,985.96	\$157,595.26	\$126,000.00	\$187,600.00
64	007	OTHER REVENUES	\$90,730.43	\$111,166.30	\$126,142.88	\$157,994.65	\$126,048.00	\$187,984.00
65								
70		Total Revenues	\$90,730.43	\$111,166.30	\$126,142.88	\$157,994.65	\$126,048.00	\$187,984.00
71								
77	Expenses							
89	61000	Outside Labor	\$90,135.00			\$3,600.00		\$4,000.00
91	61100	Street Maintenance						\$1,500.00
109	61950	Professional Services	\$1,330.00	\$3,063.72	\$8,122.50	\$2,293.75	\$10,000.00	\$5,000.00
116	62300	Arch & Engineering	\$20,370.29					\$1,000.00
119	2000	CONTRACTUAL SERVICES	\$111,835.29	\$3,063.72	\$8,122.50	\$5,893.75	\$10,000.00	\$11,500.00
120								
121	71000	Office Expenses		\$23.26				\$500.00
129	3000	COMMODITIES		\$23.26				\$500.00
130								
140	74000	Community Relations		\$2,005.86				\$5,000.00
142	74300	Miscellaneous Expense	\$34,901.96	\$36,708.09	\$88,053.31	\$104,905.04	\$110,000.00	\$125,000.00
144		Interfund Operating Transfer		\$39,649.00				
145	6000	OTHER EXPENDITURES	\$34,901.96	\$78,362.95	\$88,053.31	\$104,905.04	\$110,000.00	\$130,000.00
146								
147		Total Expenses	\$146,737.25	\$81,449.93	\$96,175.81	\$110,798.79	\$120,000.00	\$142,000.00
148								
149		Ending Bank Balance	\$49,339.40	\$79,055.77	\$109,022.84	\$156,218.70	\$115,070.84	\$202,202.70

	A	B	AA	AB	AC	AD	AE	AF
1	Village of Harristown							
2	MFT Fund							
3	2024 - 2025 Operating Budget							
4			<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2022/ 2023</u>	<u>2024 / 2025</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6		Beginning Bank Balance	\$117,002.26	\$210,823.61	\$286,703.17	\$189,900.59	\$189,900.59	\$185,783.19
7	<u>Acct ID</u>							
8		<u>Revenue</u>						
30	41300	Motor Fuel Tax Revenues	\$93,540.56	\$84,441.45	\$69,192.35	\$57,477.67	\$162,800.00	\$57,600.00
33	004	INTERGOVERNMENTAL REVENUES	\$93,540.56	\$84,441.45	\$69,192.35	\$57,477.67	\$162,800.00	\$57,600.00
34								
58	47300	CD Interest Income						
59	47500	IPTIP Fund Interest Income	\$280.79	\$256.96	\$6,030.09	\$6,499.35	\$5,400.00	\$5,400.00
63	49000	Miscellaneous Income				\$107,800.00		
64	007	OTHER REVENUES	\$280.79	\$256.96	\$6,030.09	\$114,299.35	\$5,400.00	\$5,400.00
65								
67	48300	Interfund Operating Transfer						
68	008	OTHER FINANCING SOURCES						
69								
70		Total Revenues	\$93,821.35	\$84,698.41	\$75,222.44	\$171,777.02	\$168,200.00	\$63,000.00
71								
77		<u>Expenses</u>						
91	61100	Street Maintenance			\$167,922.67	\$175,481.92	\$270,000.00	\$175,000.00
102	61600	Printing & Publishing			\$43.61		\$100.00	\$250.00
116	62300	Arch & Engineering		\$8,795.59	\$4,058.74	\$412.50	\$10,000.00	\$10,000.00
119	2000	CONTRACTUAL SERVICES		\$8,795.59	\$172,025.02	\$175,894.42	\$280,100.00	\$185,250.00
120								
121	71000	Office Expenses		\$23.26				\$250.00
129	3000	COMMODITIES		\$23.26				\$250.00
146								
147		Total Expenses		\$8,818.85	\$172,025.02	\$175,894.42	\$280,100.00	\$185,500.00
148								
149		Ending Bank Balance	\$210,823.61	\$286,703.17	\$189,900.59	\$185,783.19	\$78,000.59	\$63,283.19

	A	B	AA	AB	AC	AD	AE	AF
1	Village of Harristown							
2	Water Fund							
3	2024 - 2025 Operating Budget							
4			<u>2020/ 2021</u> <u>Actual</u>	<u>2021/ 2022</u> <u>Actual</u>	<u>2022 / 2023</u> <u>Actual</u>	<u>2023 / 2024</u> <u>Actual</u>	<u>2022/ 2023</u> <u>Budget</u>	<u>2024 / 2025</u> <u>Budget</u>
6	Acct ID	Beginning Bank Balance	\$242,225.66	\$520,421.24	\$628,581.76	\$656,172.52	\$656,172.52	\$605,839.02
8	Revenue							
41	46000	Utility Service Revenue	\$294,845.49	\$287,988.95	\$294,880.86	\$319,299.46	\$294,300.00	\$331,500.00
42	46300	Tap-On-Fees	\$317.09	\$1,880.05				
45	006	SERVICE CHARGES	\$295,162.58	\$289,869.00	\$294,880.86	\$319,299.46	\$294,300.00	\$331,500.00
46								
55	47000	Operating Interest Income	\$65.07	\$76.46	\$132.42	\$239.54	\$140.00	\$220.00
58	47300	CD Interest Income						
59	47500	IPTIP Fund Interest Income	\$321.12	\$503.03	\$18,128.47	\$29,599.34	\$15,000.00	\$25,000.00
64	007	OTHER REVENUES	\$386.19	\$579.49	\$18,260.89	\$29,838.88	\$15,140.00	\$25,220.00
65								
67	48300	Interfund Operating Transfer						
68	008	OTHER FINANCING SOURCES						
69								
70		Total Revenues	\$295,548.77	\$290,448.49	\$313,141.75	\$349,138.34	\$309,440.00	\$356,720.00
77	Expenses							
82	55000	Employee Health Insurance	\$1,868.33					
87	1000	PERSONNEL	\$1,868.33					
88								
89	61000	Outside Labor	\$24,920.69	\$20,043.55	\$24,423.62	\$25,818.50	\$90,000.00	\$40,000.00
95	61250	Postage	\$1,453.53	\$1,577.15	\$1,842.06	\$1,882.06	\$2,000.00	\$2,000.00
97	61350	Gas & Electric	\$15,850.07	\$21,555.30	\$17,877.88	\$6,669.24	\$12,100.00	\$8,000.00
103	61650	Water from URWC			\$81,445.21	\$199,783.94	\$178,900.00	\$196,300.00
104	61700	Water from Decatur	\$4,083.83	\$1,854.57	\$12,373.13	\$1,877.20	\$1,855.80	\$1,900.00
106	61800	Audit	\$4,504.00	\$3,774.00	\$4,070.00		\$4,500.00	
107	61850	Dues & Meetings	\$179.22	\$183.22	\$375.22	\$421.22	\$400.00	\$600.00
108	61900	Julie	\$206.79	\$127.50	\$165.84	\$227.04	\$300.00	\$300.00
111	62050	Inspections			\$108.00			
113	62150	Maintenance Agreements	\$1,032.88		\$2,289.60	\$1,162.80	\$2,300.00	\$2,500.00
114	62200	Leases	\$2,813.77	\$5,398.18	\$2,985.13			
116	62300	Arch & Engineering	(\$130,618.97)	\$11,807.93	\$3,872.92		\$2,000.00	\$20,000.00
117	62350	EPA Contract		\$4,690.54		\$2,545.84	\$2,200.00	
118	62400	EPA Testing						
119	2000	CONTRACTUAL SERVICES	(\$75,574.19)	\$71,011.94	\$151,828.61	\$240,387.84	\$296,555.80	\$271,600.00
120								
121	71000	Office Expenses	\$4,057.54	\$3,709.00	\$3,972.08	\$2,499.89	\$4,200.00	\$6,000.00
122	71100	Equipment & Truck Expense	\$4,351.55	\$6,501.53	\$9,809.39	\$5,227.85	\$6,440.00	\$6,440.00
123	71200	General Supplies	\$4,165.62	\$4,553.11	\$3,868.83	\$2,194.23	\$4,000.00	\$3,000.00
124	71300	Salt	\$16,284.61	\$15,687.58	\$2,704.17			
125	71400	Chemicals	\$4,869.79	\$3,730.42	\$2,165.80	\$3,466.71	\$1,500.00	\$1,000.00
126	71500	Equipment Repairs	\$1,701.96	\$7,627.66	\$13,819.80	\$12,817.79	\$15,000.00	\$35,000.00
129	3000	COMMODITIES	\$35,431.07	\$41,809.30	\$36,340.07	\$26,206.47	\$31,140.00	\$51,440.00
130								
131	72100	Bonds / Loans - Water System Improvements			\$28,734.37	\$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
134								
136	73100	Building	\$17,187.80	\$10,214.71				
137	152	Utility System	(\$18,439.07)	(\$6,800.46)	(\$10,150.44)			
138	5000	CAPITAL OUTLAY	(\$1,251.27)	\$3,414.25	(\$10,150.44)			
139								
142	74300	Miscellaneous Expense	\$8,150.00	\$19.22				
144		Interfund Operating Transfer	\$48,729.25	\$66,033.26	\$78,798.38	\$58,451.97	\$68,108.97	\$31,475.00
145	6000	OTHER EXPENDITURES	\$56,879.25	\$66,052.48	\$78,798.38	\$58,451.97	\$68,108.97	\$31,475.00
146								
147		Total Expenses	\$17,353.19	\$182,287.97	\$285,550.99	\$399,471.84	\$470,230.33	\$428,940.56
148								
149		Ending Bank Balance	\$520,421.24	\$628,581.76	\$656,172.52	\$605,839.02	\$495,382.19	\$533,618.46

	A	B	AA	AB	AC	AD	AE	AF
1	Village of Harristown							
2	Sewer Fund							
3	2024 - 2025 Operating Budget							
4			<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2022/ 2023</u>	<u>2024 / 2025</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6		Beginning Bank Balance	\$175,129.99	\$153,706.36	\$151,379.83	\$170,248.85	\$170,248.85	\$171,211.24
7	<u>Acct ID</u>							
8		Revenue						
41	46000	Utility Service Revenue	\$95,232.31	\$100,409.28	\$100,947.38	\$96,399.29	\$104,800.00	\$98,500.00
45	006	SERVICE CHARGES	\$95,232.31	\$100,409.28	\$100,947.38	\$96,399.29	\$104,800.00	\$98,500.00
46								
55	47000	Operating Interest Income	\$83.95	\$47.54	\$162.20	\$514.52	\$150.00	\$500.00
58	47300	CD Interest Income	\$309.17					
59	47500	IPTIP Fund Interest Income	\$157.20	\$100.35	\$3,215.35	\$5,886.85	\$3,000.00	\$3,000.00
63	49000	Miscellaneous Income						\$45,000.00
64	007	OTHER REVENUES	\$550.32	\$147.89	\$3,377.55	\$6,401.37	\$3,150.00	\$48,500.00
65								
67	48300	Interfund Operating Transfer			\$20,000.00			
68	008	OTHER FINANCING SOURCES			\$20,000.00			
69								
70		Total Revenues	\$95,782.63	\$100,557.17	\$124,324.93	\$102,800.66	\$107,950.00	\$147,000.00
71								
77		Expenses						
82	55000	Employee Health Insurance	\$1,868.33					
87	1000	PERSONNEL	\$1,868.33					
88								
89	61000	Outside Labor	\$19,551.02	\$19,958.37	\$11,349.04	\$3,638.00	\$15,000.00	\$5,000.00
92	61120	Storm Drainage						
95	61250	Postage	\$1,453.51	\$1,577.10	\$1,845.84	\$1,859.30	\$2,000.00	\$2,000.00
97	61350	Gas & Electric	\$15,494.45	\$15,018.41	\$18,258.90	\$17,268.76	\$18,800.00	\$17,500.00
106	61800	Audit	\$2,087.50	\$2,358.75	\$2,035.00		\$2,500.00	
107	61850	Dues & Meetings	\$179.22	\$183.22	\$179.22	\$191.22	\$200.00	\$200.00
108	61900	Julie	\$206.79	\$127.50	\$165.84	\$227.04	\$300.00	\$300.00
113	62150	Maintenance Agreements	\$4,410.00			\$1,200.00	\$600.00	\$600.00
116	62300	Arch & Engineering	\$83.25		\$1,800.00			\$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	\$2,590.11	\$3,811.27	\$2,554.19	\$5,213.90	\$5,000.00	\$5,200.00
119	2000	CONTRACTUAL SERVICES	\$48,555.85	\$45,534.62	\$40,688.03	\$32,098.22	\$46,900.00	\$38,300.00
120								
121	71000	Office Expenses	\$2,241.86	\$4,111.47	\$3,315.20	\$2,412.27	\$3,550.00	\$3,550.00
122	71100	Equipment & Truck Expense	\$2,450.76	\$4,833.33	\$10,281.42	\$14,629.08	\$5,440.00	\$6,440.00
123	71200	General Supplies	\$448.55	\$847.34	\$608.42	\$279.98	\$1,000.00	\$1,000.00
125	71400	Chemicals		\$1,935.91		\$1,970.58		
126	71500	Equipment Repairs	\$411.46	\$480.00	\$5,842.36	\$7,514.94	\$15,000.00	\$70,000.00
129	3000	COMMODITIES	\$5,552.63	\$12,208.05	\$20,047.40	\$26,806.85	\$24,990.00	\$80,990.00
130								
131	72100	Bonds / Loans - Sewer System Improvements						
133	4000	DEBT SERVICE						
134								
136	73100	Building	\$12,500.20	\$6,903.30				\$25,000.00
138	5000	CAPITAL OUTLAY	\$12,500.20	\$6,903.30				\$25,000.00
139								
144		Interfund Operating Transfer	\$48,729.25	\$38,237.73	\$44,720.48	\$42,933.20	\$49,399.00	\$20,984.00
145	6000	OTHER EXPENDITURES	\$48,729.25	\$38,237.73	\$44,720.48	\$42,933.20	\$49,399.00	\$20,984.00
146								
147		Total Expenses	\$117,206.26	\$102,883.70	\$105,455.91	\$101,838.27	\$121,289.00	\$165,274.00
148								
149		Ending Bank Balance	\$153,706.36	\$151,379.83	\$170,248.85	\$171,211.24	\$156,909.85	\$152,937.24

	A	B	C	D	E	F	G	H	I
1	Village of Harristown								
2	All Funds								
3	2024 - 2025 Operating Budget								
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	\$751,038.36	\$39,189.27	\$156,218.70	\$185,783.19	\$605,839.02	\$171,211.24	\$1,909,279.78
7	Acct ID								
8		<u>Revenue</u>							
10	41000	Road & Bridge (County) Tax	\$15,000.00						\$15,000.00
12	001	TAXES	\$15,000.00						\$15,000.00
13									
14	42000	Telephone License Income	\$1,651.92						\$1,651.92
15	42300	Cable License Income	\$20,500.00						\$20,500.00
17	42399	Liquor License Income	\$10,500.00						\$10,500.00
18	42500	Illinois Power Franchise	\$9,000.00						\$9,000.00
19	42600	State of Illinois Gaming	\$94,000.00						\$94,000.00
20	42400	Garbage License	\$300.00						\$300.00
22	002	LICENSES	\$142,751.92						\$142,751.92
23									
24	43000	Building Permits	\$5,000.00						\$5,000.00
25	43900	Other Permits	\$1,125.00						\$1,125.00
26	003	PERMITS	\$6,125.00						\$6,125.00
27									
28	41100	Sales Tax Income	\$185,000.00						\$185,000.00
29	41200	State Income Tax Revenues	\$212,000.00						\$212,000.00
30	41300	Motor Fuel Tax Revenues				\$57,600.00			\$57,600.00
31	41400	Cannabis Tax	\$180,000.00						\$180,000.00
33	004	INTERGOVERNMENTAL REVENUES	\$577,000.00			\$57,600.00			\$634,600.00
34									
37	45000	Police Fines							
38	45900	Other Fines	\$250.00						\$250.00
39	005	FINES & FORFEITS	\$250.00						\$250.00
40									
41	46000	Utility Service Revenue					\$331,500.00	\$98,500.00	\$430,000.00
45	006	SERVICE CHARGES					\$331,500.00	\$98,500.00	\$430,000.00
46									
55	47000	Operating Interest Income	\$600.00	\$70.00	\$384.00		\$220.00	\$500.00	\$1,774.00
59	47500	IPTIP Fund Interest Income	\$25,300.00			\$5,400.00	\$25,000.00	\$3,000.00	\$58,700.00
62	49100	Community Center Rental	\$5,400.00						\$5,400.00
63	49000	Miscellaneous Income	\$1,000.00	\$23,800.00	\$187,600.00			\$45,000.00	\$257,400.00
64	007	OTHER REVENUES	\$32,300.00	\$23,870.00	\$187,984.00	\$5,400.00	\$25,220.00	\$48,500.00	\$323,274.00
65									
67	48300	Interfund Operating Transfer	\$52,459.00						\$52,459.00
68	008	OTHER FINANCING SOURCES	\$52,459.00						\$52,459.00
69									
70		Total Revenues	\$825,885.92	\$23,870.00	\$187,984.00	\$63,000.00	\$356,720.00	\$147,000.00	\$1,604,459.92
71									
77		<u>Expenses</u>							
78	51000	Employee Wages	\$315,448.00						\$315,448.00
79	52000	Appointed Officers Salaries	\$4,500.00						\$4,500.00
80	53000	Elected Officers Salaries	\$26,400.00						\$26,400.00
81	54000	Zoning Board	\$1,000.00						\$1,000.00
82	55000	Employee Health Insurance	\$24,000.00						\$24,000.00
83	56500	IMRF Retirement	\$34,700.00						\$34,700.00
84	56000	Payroll FICA Taxes	\$26,496.00						\$26,496.00
85	57000	Employer State Unemp Taxes	\$6,309.00						\$6,309.00
87	1000	PERSONNEL	\$438,853.00						\$438,853.00

	A	B	C	D	E	F	G	H	I
1	Village of Harristown								
2	All Funds								
3	2024 - 2025 Operating Budget								
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>
88									
89	61000	Outside Labor	\$15,000.00		\$4,000.00		\$40,000.00	\$5,000.00	\$64,000.00
91	61100	Street Maintenance	\$100,000.00		\$1,500.00	\$175,000.00			\$276,500.00
92	61120	Storm Drainage	\$40,000.00						\$40,000.00
95	61250	Postage	\$2,000.00				\$2,000.00	\$2,000.00	\$6,000.00
96	61300	Garbage	\$1,800.00						\$1,800.00
97	61350	Gas & Electric	\$16,100.00				\$8,000.00	\$17,500.00	\$41,600.00
98	61400	Telephone	\$6,600.00						\$6,600.00
100	61500	Water & Sewer	\$350.76						\$350.76
102	61600	Printing & Publishing	\$2,500.00	\$500.00		\$250.00			\$3,250.00
103	61650	Water from URWC					\$196,300.00		\$196,300.00
104	61700	Water from Decatur					\$1,900.00		\$1,900.00
105	61750	Insurance & Surety Bonds	\$35,000.00						\$35,000.00
106	61800	Audit	\$18,700.00						\$18,700.00
107	61850	Dues & Meetings	\$300.00				\$600.00	\$200.00	\$1,100.00
108	61900	Julie					\$300.00	\$300.00	\$600.00
109	61950	Professional Services	\$35,000.00	\$5,000.00	\$5,000.00				\$45,000.00
110	62000	Cleaning	\$3,600.00						\$3,600.00
111	62050	Inspections	\$1,200.00						\$1,200.00
113	62150	Maintenance Agreements	\$4,265.00				\$2,500.00	\$600.00	\$7,365.00
116	62300	Arch & Engineering	\$1,200.00		\$1,000.00	\$10,000.00	\$20,000.00	\$5,000.00	\$37,200.00
117	62350	EPA Contract						\$2,500.00	\$2,500.00
118	62400	EPA Testing						\$5,200.00	\$5,200.00
119	2000	CONTRACTUAL SERVICES	\$288,615.76	\$5,500.00	\$11,500.00	\$185,250.00	\$271,600.00	\$38,300.00	\$800,765.76
120									
121	71000	Office Expenses	\$25,000.00		\$500.00	\$250.00	\$6,000.00	\$3,550.00	\$35,300.00
122	71100	Equipment & Truck Expense	\$100,000.00				\$6,440.00	\$6,440.00	\$112,880.00
123	71200	General Supplies	\$30,000.00				\$3,000.00	\$1,000.00	\$34,000.00
126	71500	Equipment Repairs	\$2,000.00				\$35,000.00	\$70,000.00	\$107,000.00
129	3000	COMMODITIES	\$157,000.00		\$500.00	\$250.00	\$51,440.00	\$80,990.00	\$290,180.00
130									
131		Debt Retirement					\$74,425.56		\$74,425.56
133	4000	DEBT SERVICE					\$74,425.56		\$74,425.56
139									
140	74000	Community Relations	\$40,000.00	\$4,000.00	\$5,000.00				\$49,000.00
141	74100	Promotional Expenses	\$8,000.00						\$8,000.00
142	74300	Miscellaneous Expense		\$15,000.00	\$125,000.00				\$140,000.00
143	74400	Contingencies	\$93,247.00						\$93,247.00
144		Interfund Operating Transfer					\$31,475.00	\$20,984.00	\$52,459.00
145	6000	OTHER EXPENDITURES	\$141,247.00	\$19,000.00	\$130,000.00		\$31,475.00	\$20,984.00	\$342,706.00
146									
147		Total Expenses	\$1,055,715.76	\$24,500.00	\$142,000.00	\$185,500.00	\$428,940.56	\$165,274.00	\$2,001,930.32
148									
149		Ending Bank Balance	\$521,208.52	\$38,559.27	\$202,202.70	\$63,283.19	\$533,618.46	\$152,937.24	\$1,511,809.38

	A	B	C	D	E	F	G	H	I
1	Village of Harristown								
2	2024 - 2025 Operating Budget								
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	70	1,000	\$16.00	\$1,120.00	\$0.011	\$0.00	\$1,120.00		0
6	110	1,500	\$16.00	\$1,760.00	\$0.011	\$588.03	\$2,348.03		500
7	110	2,550	\$16.00	\$1,760.00	\$0.011	\$1,822.88	\$3,582.88		1,550
8	82	3,620	\$16.00	\$1,312.00	\$0.011	\$2,296.94	\$3,608.94		2,620
9	82	4,710	\$16.00	\$1,312.00	\$0.011	\$3,252.54	\$4,564.54		3,710
10	30	5,600	\$16.00	\$480.00	\$0.011	\$1,475.41	\$1,955.41		4,600
11	20	6,700	\$16.00	\$320.00	\$0.011	\$1,218.82	\$1,538.82		5,700
12	20	7,800	\$16.00	\$320.00	\$0.011	\$1,454.03	\$1,774.03		6,800
13	15	8,700	\$16.00	\$240.00	\$0.011	\$1,234.86	\$1,474.86		7,700
14	15	9,000	\$16.00	\$240.00	\$0.011	\$1,282.97	\$1,522.97		8,000
15	5	11,000	\$16.00	\$80.00	\$0.011	\$534.57	\$614.57		10,000
16	5	13,000	\$16.00	\$80.00	\$0.011	\$641.48	\$721.48		12,000
17	5	18,000	\$16.00	\$80.00	\$0.011	\$908.77	\$988.77		17,000
18	5	22,500	\$16.00	\$80.00	\$0.011	\$1,149.33	\$1,229.33		21,500
19	1	23,200	\$16.00	\$16.00	\$0.011	\$237.35	\$253.35		22,200
20	1	30,000	\$16.00	\$16.00	\$0.011	\$310.05	\$326.05		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	576	2,297,760		\$9,216.00		\$18,408.02	\$27,624.02	\$331,488.30	
24							Monthly Average	\$27,624.02	
25	<u>Rate Structure</u>			<u>Rate</u>	<u>Min Gallons</u>			\$12.02	
26	First 1,000 Gallons - Minimum charge			\$16.00	1,000				
27	Over 1,000 Gallons - Cost per Gallon			\$0.010691					
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				<u>Rates in Budget Draft</u>			Monthly Average	\$8,205.50	
48	<u>Rate Structure</u>			<u>Rate</u>	<u>Min Gallons</u>			\$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	F	G	H	I	J	K
1	Village of Harristown										
2	2024 - 2025 Operating Budget										
3	Employee Staffing										
4								Fund Allocation			
5	Village Employees	Pay Rate	Period	Units	Regular Pay	Bonus Pay	Annual Pay	Gen	MFT	Wtr	Swr
6	Public Works Supt	\$41.60	Hourly	2,288	\$95,184.37	\$500.00	\$95,684.37	50.0%	0.0%	30.0%	20.0%
7	Water & Sewer Clerk	\$24.25	Hourly	1,560	\$37,830.00	\$500.00	\$38,330.00	100.0%	0.0%	0.0%	0.0%
9	Financial Clerk	\$31.25	Hourly	2,080	\$65,000.00		\$65,000.00	100.0%	0.0%	0.0%	0.0%
10	Maint. Man (1)	\$26.00	Hourly	2,184	\$56,784.00	\$500.00	\$57,284.00	100.0%	0.0%	0.0%	0.0%
11	Maint. Man (2)	\$25.00	Hourly	2,184	\$54,600.00	\$500.00	\$55,100.00	100.0%	0.0%	0.0%	0.0%
15	Building Inspector	\$45.00	Per Insp.	90	\$4,050.00		\$4,050.00	100.0%	0.0%	0.0%	0.0%
17											
18	Elected Positions										
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%
22	1 Clerk	\$300.00	Monthly	12	\$3,600.00		\$3,600.00	100.0%	0.0%	0.0%	0.0%
24											
25	Appointed Positions										
26	1 Bud. Officer	\$375.00	Monthly	12	\$4,500.00		\$4,500.00	100.0%	0.0%	0.0%	0.0%
27	1 Dir. Of Development	\$0.00	Monthly	0	\$0.00		\$0.00	100.0%	0.0%	0.0%	0.0%
28											
29	Fund Allocation										
30	Village Employees	General	MFT	Water	Sewer	Total					
31	Public Works Supt	\$47,842.18	\$0.00	\$28,705.31	\$19,136.87	\$95,684.37					
32	Water & Sewer Clerk	\$38,330.00	\$0.00	\$0.00	\$0.00	\$38,330.00					
33	Office Clerical Asst.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
34	Financial Clerk	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00					
35	Maint. Man (1)	\$57,284.00	\$0.00	\$0.00	\$0.00	\$57,284.00					
36	Maint. Man (2)	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00					
37	Maint. Man (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
38	Maint. Man Asst.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
39	Police Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
40	Building Inspector	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00					
41	Plumbing Inspector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
42	Total Wages	\$267,606.18	\$0.00	\$28,705.31	\$19,136.87	\$315,448.37					
43											
44	Elected Positions	General	MFT	Water	Sewer	Total					
45	6 Trustees	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00					
46	1 Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
47	1 Mayor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00					
48	1 Clerk	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00					
49	Extra Meeting Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
50	Total Elected	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00					
51											
52	Appointed Positions	General	MFT	Water	Sewer	Total					
53	1 Bud. Officer	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00					
54	1 Dir. Of Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
55	Total Appointed	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00					

1	Village of Harristown				
2	2024 - 2025 Operating Budget				
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	\$267,606	\$28,705	\$19,137	\$315,448
7	Total Elected Positions	\$26,400	\$0	\$0	\$26,400
8	Total Appointed Positions	<u>\$4,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,500</u>
9	Total Payroll	\$298,506	\$28,705	\$19,137	\$346,348
10					
11	Employee Health Insurance	\$26,400	\$0	\$0	\$26,400
12					
13	Federal Payroll Taxes @ 7.65%	\$22,836	\$2,196	\$1,464	\$26,496
14					
15	State Payroll Taxes @ 2 %	\$5,352	\$574	\$383	\$6,309
16					
17	Totals	<u>\$353,094</u>	<u>\$31,475</u>	<u>\$20,984</u>	<u>\$405,553</u>
18					
19	Reimbursement		-\$31,475	-\$20,984	-\$52,459

	A	B	AA	AB	AC	AD	AE	AF
1	Village of Harristown							
2	Consolidated Accounts							
3	2024 - 2025 Operating Budget							
4			<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2022/ 2023</u>	<u>2024 / 2025</u>
5			Actual	Actual	Actual	Actual	Budget	Budget
6		Beginning Bank Balance	\$1,611,072.22	\$1,447,797.01	\$1,601,114.24	\$1,664,927.32	\$1,664,927.32	\$1,909,279.78
7	<u>Acct ID</u>							
8		Revenue						
10	41000	Road & Bridge (County) Tax	\$17,649.35	\$17,481.28	\$17,290.46	\$14,758.17	\$17,500.00	\$15,000.00
12	001	TAXES	\$17,649.35	\$17,481.28	\$17,290.46	\$14,758.17	\$17,500.00	\$15,000.00
13								
14	42000	Telephone License Income	\$1,651.92	\$1,651.92	\$1,514.26	\$1,651.92	\$1,651.92	\$1,651.92
15	42300	Cable License Income	\$21,573.93	\$21,657.30	\$21,692.52	\$19,945.37	\$25,000.00	\$20,500.00
16	42380	Video Gaming License			\$1,550.00	\$1,450.00	\$1,800.00	\$1,800.00
17	42399	Liquor License Income	\$4,500.00	\$1,500.00	\$13,800.00	\$9,000.00	\$9,000.00	\$10,500.00
18	42500	Illinois Power Franchise	\$10,365.00	\$9,950.00	\$9,535.00	\$9,115.00	\$10,000.00	\$9,000.00
19	42600	State of Illinois Gaming	\$23,312.89	\$51,072.76	\$78,878.77	\$99,640.60	\$80,000.00	\$94,000.00
20		Garbage License			\$300.00	\$200.00	\$150.00	\$300.00
21		Cannabis License				\$3,500.00		\$5,000.00
22	002	LICENSES	\$61,403.74	\$85,831.98	\$127,270.55	\$144,502.89	\$127,601.92	\$142,751.92
23								
24	43000	Building Permits	\$4,341.35	\$1,685.01	\$2,769.20	\$7,603.03	\$2,000.00	\$5,000.00
25	43900	Other Permits	\$1,260.00	\$1,280.00	\$885.00	\$1,163.01	\$800.00	\$1,125.00
26	003	PERMITS	\$5,601.35	\$2,965.01	\$3,654.20	\$8,766.04	\$2,800.00	\$6,125.00
27								
28	41100	Sales Tax Income	\$71,875.52	\$84,421.40	\$99,535.84	\$183,013.69	\$150,000.00	\$185,000.00
29	41200	State Income Tax Revenues	\$156,709.53	\$193,274.73	\$211,668.05	\$214,466.42	\$204,000.00	\$212,000.00
30	41300	Motor Fuel Tax Revenues	\$93,540.56	\$84,441.45	\$69,192.35	\$57,477.67	\$162,800.00	\$57,600.00
31	41400	Cannabis Tax	\$1,117.33	\$2,103.17	\$2,062.53	\$96,461.86	\$2,160.00	\$180,000.00
33	004	INTERGOVERNMENTAL REVENUES	\$323,242.94	\$364,240.75	\$382,458.77	\$551,419.64	\$518,960.00	\$634,600.00
34								
37	45000	Police Fines	\$119.23	\$19.23			\$20.00	
38	45900	Other Fines	\$436.93	\$391.48	\$488.93	\$45.55	\$250.00	\$250.00
39	005	FINES & FORFEITS	\$556.16	\$410.71	\$488.93	\$45.55	\$270.00	\$250.00
40								
41	46000	Utility Service Revenue	\$390,077.80	\$388,398.23	\$395,828.24	\$415,698.75	\$399,100.00	\$430,000.00
42	46300	Tap-On-Fees	\$317.09	\$1,880.05				
43	46500	Filing Fees	\$53.00					
44	46900	Other Service Charge Revenues	\$90.00					
45	006	SERVICE CHARGES	\$390,537.89	\$390,278.28	\$395,828.24	\$415,698.75	\$399,100.00	\$430,000.00
46								
55	47000	Operating Interest Income	\$347.07	\$254.66	\$711.53	\$1,925.94	\$569.00	\$1,774.00
58	47300	CD Interest Income	\$762.95					
59	47500	IPTIP Fund Interest Income	\$1,694.44	\$1,325.01	\$38,813.87	\$69,583.38	\$32,400.00	\$58,700.00
61	48500	Insurance Claim	\$209,751.94					
62	49100	Community Center Rental	\$1,360.00	\$5,737.00	\$6,081.97	\$4,006.59	\$5,400.00	\$5,400.00
63	49000	Miscellaneous Income	\$93,641.04	\$228,946.56	\$246,649.34	\$322,070.27	\$143,000.00	\$257,400.00
64	007	OTHER REVENUES	\$307,557.44	\$236,263.23	\$292,256.71	\$397,586.18	\$181,369.00	\$323,274.00
65								
67	48300	Interfund Operating Transfer	\$97,458.50	\$144,558.89	\$143,518.86	\$104,807.40	\$117,507.97	\$52,459.00
68	008	OTHER FINANCING SOURCES	\$97,458.50	\$144,558.89	\$143,518.86	\$104,807.40	\$117,507.97	\$52,459.00
69								
70		Total Revenues	\$1,204,007.37	\$1,242,030.13	\$1,362,766.72	\$1,637,584.62	\$1,365,108.89	\$1,604,459.92
71								
77		Expenses						
78	51000	Employee Wages	\$123,925.85	\$144,785.76	\$177,904.56	\$197,765.16	\$200,465.00	\$315,448.00
79	52000	Appointed Officers Salaries	\$3,375.00	\$4,500.00	\$4,500.00	\$3,375.00	\$4,500.00	\$4,500.00
80	53000	Elected Officers Salaries	\$9,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$13,000.00	\$26,400.00
81	54000	Zoning Board	\$40.00	\$170.00	\$635.00	\$955.00	\$800.00	\$1,000.00
82	55000	Employee Health Insurance	\$16,254.59	\$9,283.86	\$7,835.18	\$6,733.17	\$7,665.00	\$24,000.00
83	56500	IMRF Retirement Plan	\$12,853.95	\$13,399.88	\$13,622.45	\$14,455.79	\$22,100.00	\$34,700.00
84	56000	Payroll FICA Taxes	\$13,970.10	\$13,123.58	\$15,477.11	\$17,792.72	\$16,674.00	\$26,496.00
85	57000	Employer State Unemp Taxes	\$374.76	\$321.01	\$3,145.63	\$4,651.69	\$13,632.00	\$6,309.00
87	1000	PERSONNEL	\$179,794.25	\$197,584.09	\$235,119.93	\$254,728.53	\$278,836.00	\$438,853.00

	A	B	AA	AB	AC	AD	AE	AF
1	Village of Harristown							
2	Consolidated Accounts							
3	2024 - 2025 Operating Budget							
4			<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2022/ 2023</u>	<u>2024 / 2025</u>
88			Actual	Actual	Actual	Actual	Budget	Budget
89	61000	Outside Labor	\$146,456.71	\$41,016.92	\$47,980.16	\$46,594.34	\$115,000.00	\$64,000.00
91	61100	Street Maintenance	\$9,007.84	\$14,360.87	\$173,283.43	\$181,891.74	\$290,000.00	\$276,500.00
92	61120	Storm Drainage	\$291.38			\$1,384.44	\$30,000.00	\$40,000.00
93	61150	Street Lights	(\$5,950.57)	(\$932.78)				\$5,000.00
95	61250	Postage	\$4,516.86	\$5,031.95	\$4,743.76	\$5,246.31	\$6,000.00	\$6,000.00
96	61300	Garbage	\$336.00	\$462.74	\$1,352.09	\$1,841.08	\$1,440.00	\$1,800.00
97	61350	Gas & Electric	\$45,244.39	\$48,980.97	\$50,111.68	\$40,327.97	\$44,100.00	\$41,600.00
98	61400	Telephone	\$7,268.93	\$6,296.65	\$6,040.27	\$6,511.11	\$6,600.00	\$6,600.00
100	61500	Water & Sewer	\$326.02	\$342.21	\$350.76	\$177.98	\$350.76	\$350.76
102	61600	Printing & Publishing	\$1,120.61	\$1,665.65	\$1,987.50	\$2,381.24	\$2,400.00	\$3,250.00
103	61650	Water from URWC			\$81,445.21	\$199,783.94	\$178,900.00	\$196,300.00
104	61700	Water from Decatur	\$4,083.83	\$1,854.57	\$12,373.13	\$1,877.20	\$1,855.80	\$1,900.00
105	61750	Insurance & Surety Bonds	\$30,676.66	\$31,436.98	\$33,056.23	\$34,319.00	\$34,500.00	\$35,000.00
106	61800	Audit	\$10,480.00	\$10,285.00	\$11,745.00	\$18,875.00	\$13,000.00	\$18,700.00
107	61850	Dues & Meetings	\$808.44	\$641.44	\$829.44	\$896.67	\$1,800.00	\$1,100.00
108	61900	Julie	\$413.58	\$255.00	\$331.68	\$454.08	\$600.00	\$600.00
109	61950	Professional Services	\$16,034.20	\$20,883.06	\$30,736.45	\$32,084.95	\$31,000.00	\$45,000.00
110	62000	Cleaning		\$2,025.00	\$3,120.00	\$2,820.00	\$3,600.00	\$3,600.00
111	62050	Inspections	\$414.00	\$894.00	\$1,011.00	\$975.00	\$11,000.00	\$1,200.00
112	62100	Uniforms, Mats						
113	62150	Maintenance Agreements	\$8,917.88	\$2,655.00	\$4,944.60	\$5,952.80	\$6,875.00	\$7,365.00
114	62200	Leases	\$2,813.77	\$5,398.18	\$2,985.13			
116	62300	Arch & Engineering	(\$101,944.29)	\$30,549.08	\$10,286.66	\$412.50	\$14,400.00	\$37,200.00
117	62350	EPA Contract	\$2,500.00	\$7,190.54	\$2,500.00	\$5,045.84	\$4,700.00	\$2,500.00
118	62400	EPA Testing	\$2,590.11	\$3,811.27	\$2,554.19	\$5,213.90	\$5,000.00	\$5,200.00
119	2000	CONTRACTUAL SERVICES	\$186,406.35	\$235,104.30	\$483,768.37	\$595,067.09	\$803,121.56	\$800,765.76
120								
121	71000	Office Expenses	\$18,719.94	\$22,121.15	\$17,488.09	\$16,922.24	\$22,750.00	\$35,300.00
122	71100	Equipment & Truck Expense	\$12,428.39	\$37,062.45	\$32,839.40	\$136,511.32	\$81,880.00	\$112,880.00
123	71200	General Supplies	\$13,974.07	\$17,368.68	\$15,704.64	\$16,674.16	\$19,400.00	\$34,000.00
124	71300	Salt	\$16,284.61	\$15,687.58	\$2,704.17			
125	71400	Chemicals	\$4,869.79	\$5,666.33	\$2,165.80	\$5,437.29	\$1,500.00	\$1,000.00
126	71500	Equipment Repairs	\$3,322.13	\$13,667.68	\$21,899.89	\$21,897.22	\$33,600.00	\$107,000.00
129	3000	COMMODITIES	\$69,598.93	\$111,573.87	\$92,801.99	\$197,442.23	\$159,130.00	\$290,180.00
130								
131	72100	Bonds / Loans		\$301,869.89	\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56
133	4000	DEBT SERVICE		\$301,869.89	\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56
134								
135	73000	Equipment		\$7,158.00				
136	73100	Building	\$791,930.63	\$39,120.28				\$55,000.00
137	152	Utility System	(\$18,439.07)	(\$6,800.46)	(\$10,150.44)			
138	5000	CAPITAL OUTLAY	\$773,491.56	\$39,477.82	(\$10,150.44)			\$55,000.00
139								
140	74000	Community Relations	\$17,315.57	\$15,316.73	\$55,347.00	\$62,343.90	\$42,000.00	\$49,000.00
141	74100	Promotional Expenses	\$165.46		\$181,760.25	\$2,934.64	\$20,000.00	\$8,000.00
142	74300	Miscellaneous Expense	\$43,051.96	\$43,227.31	\$88,053.31	\$104,905.04	\$120,100.00	\$140,000.00
143	74400	Contingencies					\$61,350.00	\$93,247.00
144		Interfund Operating Transfer	\$97,458.50	\$144,558.89	\$143,518.86	\$101,385.17	\$117,507.97	\$52,459.00
145	6000	OTHER EXPENDITURES	\$157,991.49	\$203,102.93	\$468,679.42	\$271,568.75	\$360,957.97	\$342,706.00
146								
147		Total Expenses	\$1,367,282.58	\$1,088,712.90	\$1,298,953.64	\$1,393,232.16	\$1,676,471.09	\$2,001,930.32
148								
149		Ending Bank Balance	\$1,447,797.01	\$1,601,114.24	\$1,664,927.32	\$1,909,279.78	\$1,353,565.12	\$1,511,809.38