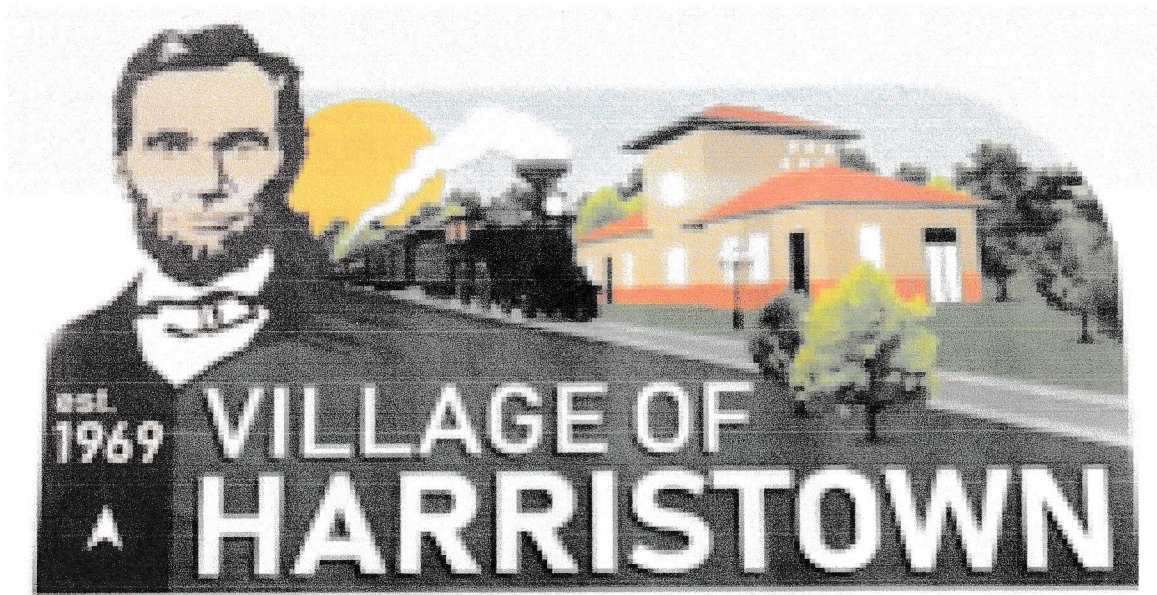


Village of Harristown

2025 - 2026 Operating Budget



Village of Harristown Illinois

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

	A	B	C	D	E	F
1	Village of Harristown					
2	2025 - 2026 Operating Budget					
3	Special Items					
4	<u>Village Employees</u>	<u>Pay Period</u>	<u>4/1/25 Pay Rate</u>	<u>Budget Pay Rate</u>	<u>% Increase</u>	<u>Current Employee</u>
5	Public Works Supt	Hourly	\$41.60	\$43.27	4.0%	J. Closs (+\$500 Bonus)
6	Water & Sewer Clerk	Hourly	\$24.25	\$25.22	4.0%	M. Pettyjohn-Peters (+\$500 Bonus)
8	Financial Clerk	Hourly	\$31.25	\$32.50	4.0%	T. Acree
9	Maint. Man (1)	Hourly	\$26.00	\$27.04	4.0%	C. Leffler (+\$500 Bonus)
10	Maint. Man (2)	Hourly	\$25.00	\$26.00	4.0%	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	\$150.00	\$150.00	0.0%	A. Bogan, K. Terry, K. Vessels, J. Eller, J. Trusner, L. Jenkins
20	1 Mayor	Monthly	\$1,000.00	\$1,000.00	0.0%	E. Deverell
21						
22	<u>Appointed Positions</u>					
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	<u>Account</u>	<u>Description</u>		<u>Amount</u>		<u>Fund</u>
28						
29	Street Maintenance	Twin Lakes Road Ditch		\$50,000		General
30	Storm Drainage	Repair steep ditches, replace culverts		\$15,000		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	Mower, Trailer, Morgan Distributing (Fuel) \$5K		\$30,000		General
33	General Supplies	Fire Hydrants \$3K, Village Signage \$5K, Misc \$22K		\$30,000		General
34	Community Relations	July 4 Celebration - \$22,000 Fireworks, \$1,000 Event supplies Clean ups / Rummage Sales \$2,000, Misc \$45,000		\$70,000		General
35	Building	Public Works Building - offices, storage, painting, faucets		\$175,000		General
36						
37						
38	Street Maintenance	MFT Projects - Western, Moyer, Westway, Union School Rd.		\$120,000		MFT
39	Arch & Engineering	Milano & Grunloh - MFT Projects		\$2,000		MFT
40						
41						
42	Outside Labor	Service line & meter pits - leak detection / repair		\$25,000		Water
43	Water from URWC	Average Daily gallons purchased 95,900 x 365 = 34,967,000; URCW Rate = \$6.20 per 1,000 gallons (8% increase effective 2/4/25)		\$217,000		Water
44	Arch & Engineering	Water Service Line project Loan documents		\$10,000		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 \$27K		\$75,000		Sewer
52	Loan - Sewer	Sewer Treatment Plant Improvement Loan - 20 year @ 1.69% interest. Misc. Income from Niantic will offset cost.		\$24,972		Water
53	Building	Sewer plant Roof upgrade		\$25,000		Sewer
54						

	A	B	AB	AC	AD	AE	AF	AG
1	Village of Harristown							
2	General Fund							
3	2025 - 2026 Operating Budget							
4			<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2024/ 2025</u>	<u>2025 / 2026</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	\$509,425.67	\$438,719.45	\$526,723.14	\$751,038.36	\$751,038.36	\$1,051,976.48
7	Acct ID							
8		Revenue						
10	41000	Road & Bridge (County) Tax	\$17,481.28	\$17,290.46	\$14,758.17	\$16,826.25	\$15,000.00	\$16,800.00
12	001	TAXES	\$17,481.28	\$17,290.46	\$14,758.17	\$16,826.25	\$15,000.00	\$16,800.00
13								
14	42000	Telephone License Income	\$1,651.92	\$1,514.26	\$1,651.92	\$1,901.92	\$1,651.92	\$1,651.92
15	42300	Cable License Income	\$21,657.30	\$21,692.52	\$19,945.37	\$16,794.47	\$20,500.00	\$18,000.00
16	42380	Video Gaming License		\$1,550.00	\$1,450.00	\$1,800.00	\$1,800.00	\$1,800.00
17	42399	Liquor License Income	\$1,500.00	\$13,800.00	\$9,000.00	\$12,000.00	\$10,500.00	\$10,500.00
18	42500	Illinois Power Franchise	\$9,950.00	\$9,535.00	\$9,115.00	\$9,115.00	\$9,000.00	\$9,000.00
19	42600	State of Illinois Gaming	\$51,072.76	\$78,878.77	\$99,640.60	\$131,380.48	\$94,000.00	\$128,000.00
20	42400	Garbage License		\$300.00	\$200.00	\$150.00	\$300.00	\$300.00
21		Cannabis License			\$3,500.00	\$2,500.00	\$5,000.00	\$5,000.00
22	002	LICENSES	\$85,831.98	\$127,270.55	\$144,502.89	\$175,641.87	\$142,751.92	\$174,251.92
23								
24	43000	Building Permits	\$1,685.01	\$2,769.20	\$7,603.03	\$4,966.74	\$5,000.00	\$5,000.00
25	43900	Other Permits	\$1,280.00	\$885.00	\$1,163.01	\$1,368.54	\$1,125.00	\$1,400.00
26	003	PERMITS	\$2,965.01	\$3,654.20	\$8,766.04	\$6,335.28	\$6,125.00	\$6,400.00
27								
28	41100	Sales Tax Income	\$84,421.40	\$99,535.84	\$183,013.69	\$270,920.96	\$185,000.00	\$260,000.00
29	41200	State Income Tax Revenues	\$193,274.73	\$211,668.05	\$214,466.42	\$227,683.83	\$212,000.00	\$225,000.00
31	41400	Cannabis Tax	\$2,103.17	\$2,062.53	\$96,461.86	\$243,637.19	\$180,000.00	\$180,000.00
33	004	INTERGOVERNMENTAL REVENUES	\$279,799.30	\$313,266.42	\$493,941.97	\$742,241.98	\$577,000.00	\$665,000.00
34								
37	45000	Police Fines	\$19.23					
38	45900	Other Fines	\$391.48	\$488.93	\$45.55	\$1,355.60	\$250.00	\$250.00
39	005	FINES & FORFEITS	\$410.71	\$488.93	\$45.55	\$1,355.60	\$250.00	\$250.00
40								
55	47000	Operating Interest Income	\$90.82	\$245.35	\$702.26	\$947.70	\$600.00	\$800.00
59	47500	IPTIP Fund Interest Income	\$464.67	\$11,439.96	\$27,597.84	\$38,428.79	\$25,300.00	\$36,000.00
62	49100	Community Center Rental	\$5,737.00	\$6,081.97	\$4,006.59	\$6,428.00	\$5,400.00	\$6,000.00
63	49000	Miscellaneous Income	\$105,226.57	\$104,492.90	\$30,415.35	\$12,919.75	\$1,000.00	\$5,000.00
64	007	OTHER REVENUES	\$111,519.06	\$122,260.18	\$62,722.04	\$58,724.24	\$32,300.00	\$47,800.00
65								
67	48300	Interfund Operating Transfer	\$144,558.89	\$123,518.86	\$104,807.40	\$60,065.87	\$52,459.00	\$54,546.00
68	008	OTHER FINANCING SOURCES	\$144,558.89	\$123,518.86	\$104,807.40	\$60,065.87	\$52,459.00	\$54,546.00
69								
70		Total Revenues	\$642,566.23	\$707,749.60	\$829,544.06	\$1,061,191.09	\$825,885.92	\$965,047.92
71								
77		Expenses						
78	51000	Employee Wages	\$144,785.76	\$177,904.56	\$193,640.16	\$290,574.69	\$315,448.00	\$327,824.00
79	52000	Appointed Officers Salaries	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$8,100.00
80	53000	Elected Officers Salaries	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$26,400.00	\$22,800.00
81	54000	Zoning Board	\$170.00	\$635.00	\$955.00	\$195.00	\$1,000.00	\$1,000.00
82	55000	Employee Health Insurance	\$9,283.86	\$7,835.18	\$6,733.17	\$23,676.36	\$24,000.00	\$38,000.00
83	56500	IMRF Retirement Plan	\$13,399.88	\$13,622.45	\$14,455.79	\$24,682.44	\$34,700.00	\$36,100.00
84	56000	Payroll FICA Taxes	\$13,123.58	\$15,477.11	\$17,792.72	\$24,125.00	\$26,496.00	\$27,442.00
85	57000	Employer State Unemp Taxes	\$321.01	\$3,145.63	\$4,651.69	\$4,698.78	\$6,309.00	\$6,557.00
87	1000	PERSONNEL	\$197,584.09	\$235,119.93	\$254,728.53	\$384,452.27	\$438,853.00	\$467,823.00

	A	B	AB	AC	AD	AE	AF	AG
1	Village of Harristown							
2	General Fund							
3	2025 - 2026 Operating Budget							
4			<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2024/ 2025</u>	<u>2025 / 2026</u>
88			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
89	61000	Outside Labor	\$1,015.00	\$12,207.50	\$13,537.84	\$13,965.00	\$15,000.00	\$15,000.00
91	61100	Street Maintenance	\$14,360.87	\$5,360.76	\$6,409.82	\$12,827.02	\$100,000.00	\$50,000.00
92	61120	Storm Drainage			\$1,384.44	\$3,002.00	\$40,000.00	\$15,000.00
93	61150	Street Lights	(\$932.78)				\$5,000.00	
95	61250	Postage	\$1,877.70	\$1,055.86	\$1,504.95	\$511.25	\$2,000.00	\$1,000.00
96	61300	Garbage	\$462.74	\$1,352.09	\$1,841.08	\$1,591.80	\$1,800.00	\$1,800.00
97	61350	Gas & Electric	\$12,407.26	\$13,974.90	\$16,389.97	\$22,749.55	\$16,100.00	\$21,000.00
98	61400	Telephone	\$6,296.65	\$6,040.27	\$6,511.11	\$6,985.79	\$6,600.00	\$7,200.00
100	61500	Water & Sewer	\$342.21	\$350.76	\$177.98	\$30.29	\$350.76	\$350.76
102	61600	Printing & Publishing	\$1,665.65	\$1,943.89	\$2,381.24	\$2,025.61	\$2,500.00	\$2,000.00
105	61750	Insurance & Surety Bonds	\$31,436.98	\$33,056.23	\$34,319.00	\$37,286.21	\$35,000.00	\$40,000.00
106	61800	Audit	\$4,152.25	\$5,640.00	\$18,875.00	\$15,815.00	\$18,700.00	\$20,000.00
107	61850	Dues & Meetings	\$275.00	\$275.00	\$284.23	\$290.00	\$300.00	\$300.00
108	61900	Julie				(\$417.90)		\$200.00
109	61950	Professional Services	\$17,819.34	\$22,613.95	\$29,791.20	\$38,207.51	\$35,000.00	\$38,000.00
110	62000	Cleaning	\$2,025.00	\$3,120.00	\$2,820.00	\$4,003.19	\$3,600.00	\$5,200.00
111	62050	Inspections	\$894.00	\$903.00	\$975.00	\$1,579.62	\$1,200.00	\$1,800.00
113	62150	Maintenance Agreements	\$2,655.00	\$2,655.00	\$3,590.00	\$3,434.00	\$4,265.00	\$4,265.00
116	62300	Arch & Engineering	\$9,945.56	\$555.00			\$1,200.00	
119	2000	CONTRACTUAL SERVICES	\$106,698.43	\$111,104.21	\$140,792.86	\$163,885.94	\$288,615.76	\$223,115.76
120								
121	71000	Office Expenses	\$14,254.16	\$10,200.81	\$12,010.08	\$11,859.81	\$25,000.00	\$25,000.00
122	71100	Equipment & Truck Expense	\$25,727.59	\$12,748.59	\$116,654.39	\$126,689.03	\$100,000.00	\$30,000.00
123	71200	General Supplies	\$11,968.23	\$11,227.39	\$14,199.95	\$14,758.24	\$30,000.00	\$30,000.00
126	71500	Equipment Repairs	\$5,560.02	\$2,237.73	\$1,564.49	\$1,672.71	\$2,000.00	\$10,000.00
129	3000	COMMODITIES	\$57,510.00	\$36,414.52	\$144,428.91	\$154,979.79	\$157,000.00	\$95,000.00
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	\$22,002.27				\$30,000.00	\$175,000.00
138	5000	CAPITAL OUTLAY	\$29,160.27				\$30,000.00	\$175,000.00
139								
140	74000	Community Relations	\$13,310.87	\$55,347.00	\$62,343.90	\$56,934.97	\$40,000.00	\$70,000.00
141	74100	Promotional Expenses		\$181,760.25	\$2,934.64		\$8,000.00	
142	74300	Miscellaneous Expense	\$6,500.00					
143	74400	Contingencies					\$93,247.00	\$103,094.00
144		Interfund Operating Transfer	\$638.90					
145	6000	OTHER EXPENDITURES	\$20,449.77	\$237,107.25	\$65,278.54	\$56,934.97	\$141,247.00	\$173,094.00
146								
147		Total Expenses	\$713,272.45	\$619,745.91	\$605,228.84	\$760,252.97	\$1,055,715.76	\$1,134,032.76
148								
149		Ending Bank Balance	\$438,719.45	\$526,723.14	\$751,038.36	\$1,051,976.48	\$521,208.52	\$882,991.64

	A	B	AB	AC	AD	AE	AF	AG
1	Village of Harristown							
2	Business District Fund							
3	2025 - 2026 Operating Budget							
4			<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2024/ 2025</u>	<u>2025 / 2026</u>
5			Actual	Actual	Actual	Actual	Budget	Budget
6		Beginning Bank Balance	\$4,080.73	\$16,674.26	\$12,859.38	\$39,189.27	\$39,189.27	\$111,949.40
7	<u>Acct ID</u>							
8		Revenue						
55	47000	Operating Interest Income	\$4.99	\$14.64	\$70.23	\$269.87	\$70.00	\$70.00
63	49000	Miscellaneous Income	\$12,588.54	\$16,170.48	\$26,259.66	\$178,258.14	\$23,800.00	\$180,000.00
64	007	OTHER REVENUES	\$12,593.53	\$16,185.12	\$26,329.89	\$178,528.01	\$23,870.00	\$180,070.00
65								
70		Total Revenues	\$12,593.53	\$16,185.12	\$26,329.89	\$178,528.01	\$23,870.00	\$180,070.00
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
129	3000	COMMODITIES				\$65.88		\$500.00
130								
140	74000	Community Relations				\$65,702.00	\$4,000.00	\$150,000.00
142	74300	Miscellaneous Expense				\$40,000.00	\$15,000.00	\$40,000.00
144		Interfund Operating Transfer		\$20,000.00				
145	6000	OTHER EXPENDITURES		\$20,000.00		\$105,702.00	\$19,000.00	\$190,000.00
146								
147		Total Expenses		\$20,000.00		\$105,767.88	\$24,500.00	\$196,000.00
148								
149		Ending Bank Balance	\$16,674.26	\$12,859.38	\$39,189.27	\$111,949.40	\$38,559.27	\$96,019.40

	A	B	AB	AC	AD	AE	AF	AG
1	Village of Harristown							
2	TIF Fund							
3	2025 - 2026 Operating Budget							
4			<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2024/ 2025</u>	<u>2025 / 2026</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6		Beginning Bank Balance	\$49,339.40	\$79,055.77	\$109,022.84	\$156,218.70	\$156,218.70	\$137,912.85
7	<u>Acct ID</u>							
8		<u>Revenue</u>						
55	47000	Operating Interest Income	\$34.85	\$156.92	\$399.39	\$526.07	\$384.00	\$384.00
63	49000	Miscellaneous Income	\$111,131.45	\$125,985.96	\$157,595.26	\$261,298.72	\$187,600.00	\$260,000.00
64	007	OTHER REVENUES	\$111,166.30	\$126,142.88	\$157,994.65	\$261,824.79	\$187,984.00	\$260,384.00
65								
67	48300	Interfund Operating Transfer				\$75,000.00		
68	008	OTHER FINANCING SOURCES				\$75,000.00		
69								
70		Total Revenues	\$111,166.30	\$126,142.88	\$157,994.65	\$336,824.79	\$187,984.00	\$260,384.00
71								
77		<u>Expenses</u>						
89	61000	Outside Labor			\$3,600.00		\$4,000.00	\$4,000.00
91	61100	Street Maintenance					\$1,500.00	
109	61950	Professional Services	\$3,063.72	\$8,122.50	\$2,293.75	\$4,037.50	\$5,000.00	\$10,000.00
116	62300	Arch & Engineering					\$1,000.00	
119	2000	CONTRACTUAL SERVICES	\$3,063.72	\$8,122.50	\$5,893.75	\$4,037.50	\$11,500.00	\$14,000.00
120								
121	71000	Office Expenses	\$23.26			\$27.15	\$500.00	\$500.00
129	3000	COMMODITIES	\$23.26			\$27.15	\$500.00	\$500.00
130								
140	74000	Community Relations	\$2,005.86			\$258,342.36	\$5,000.00	\$40,000.00
142	74300	Miscellaneous Expense	\$36,708.09	\$88,053.31	\$104,905.04	\$92,723.63	\$125,000.00	\$200,000.00
144		Interfund Operating Transfer	\$39,649.00					
145	6000	OTHER EXPENDITURES	\$78,362.95	\$88,053.31	\$104,905.04	\$351,065.99	\$130,000.00	\$240,000.00
146								
147		Total Expenses	\$81,449.93	\$96,175.81	\$110,798.79	\$355,130.64	\$142,000.00	\$254,500.00
148								
149		Ending Bank Balance	\$79,055.77	\$109,022.84	\$156,218.70	\$137,912.85	\$202,202.70	\$143,796.85

	A	B	AB	AC	AD	AE	AF	AG
1	Village of Harristown							
2	MFT Fund							
3	2025 - 2026 Operating Budget							
4			<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2024/ 2025</u>	<u>2025 / 2026</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6		Beginning Bank Balance	\$210,823.61	\$286,703.17	\$189,900.59	\$185,783.19	\$185,783.19	\$122,508.26
7	<u>Acct ID</u>							
8		<u>Revenue</u>						
30	41300	Motor Fuel Tax Revenues	\$84,441.45	\$69,192.35	\$57,477.67	\$59,186.91	\$57,600.00	\$57,600.00
33	004	INTERGOVERNMENTAL REVENUES	\$84,441.45	\$69,192.35	\$57,477.67	\$59,186.91	\$57,600.00	\$57,600.00
34								
59	47500	IPTIP Fund Interest Income	\$256.96	\$6,030.09	\$6,499.35	\$4,028.22	\$5,400.00	\$4,000.00
63	49000	Miscellaneous Income			\$107,800.00			
64	007	OTHER REVENUES	\$256.96	\$6,030.09	\$114,299.35	\$4,028.22	\$5,400.00	\$4,000.00
69								
70		Total Revenues	\$84,698.41	\$75,222.44	\$171,777.02	\$63,215.13	\$63,000.00	\$61,600.00
71								
77		<u>Expenses</u>						
91	61100	Street Maintenance		\$167,922.67	\$175,481.92	\$125,857.91	\$175,000.00	\$120,000.00
102	61600	Printing & Publishing		\$43.61			\$250.00	\$250.00
116	62300	Arch & Engineering	\$8,795.59	\$4,058.74	\$412.50	\$605.00	\$10,000.00	\$2,000.00
119	2000	CONTRACTUAL SERVICES	\$8,795.59	\$172,025.02	\$175,894.42	\$126,462.91	\$185,250.00	\$122,250.00
120								
121	71000	Office Expenses	\$23.26			\$27.15	\$250.00	\$250.00
129	3000	COMMODITIES	\$23.26			\$27.15	\$250.00	\$250.00
146								
147		Total Expenses	\$8,818.85	\$172,025.02	\$175,894.42	\$126,490.06	\$185,500.00	\$122,500.00
148								
149		Ending Bank Balance	\$286,703.17	\$189,900.59	\$185,783.19	\$122,508.26	\$63,283.19	\$61,608.26

	A	B	AB	AC	AD	AE	AF	AG
1	Village of Harristown							
2	Water Fund							
3	2025 - 2026 Operating Budget							
4			<u>2021/ 2022</u> <u>Actual</u>	<u>2022 / 2023</u> <u>Actual</u>	<u>2023 / 2024</u> <u>Actual</u>	<u>2024 / 2025</u> <u>Actual</u>	<u>2024/ 2025</u> <u>Budget</u>	<u>2025 / 2026</u> <u>Budget</u>
6	Acct ID	Beginning Bank Balance	\$520,421.24	\$628,581.76	\$656,172.52	\$605,839.02	\$605,839.02	\$576,726.81
8		<u>Revenue</u>						
41	46000	Utility Service Revenue	\$287,988.95	\$294,880.86	\$319,299.46	\$330,884.62	\$331,500.00	\$338,100.00
42	46300	Tap-On-Fees	\$1,880.05					
45	006	SERVICE CHARGES	\$289,869.00	\$294,880.86	\$319,299.46	\$330,884.62	\$331,500.00	\$338,100.00
46								
55	47000	Operating Interest Income	\$76.46	\$132.42	\$239.54	\$261.53	\$220.00	\$240.00
59	47500	IPTIP Fund Interest Income	\$503.03	\$18,128.47	\$29,599.34	\$24,690.70	\$25,000.00	\$24,000.00
64	007	OTHER REVENUES	\$579.49	\$18,260.89	\$29,838.88	\$24,952.23	\$25,220.00	\$24,240.00
69								
70		Total Revenues	\$290,448.49	\$313,141.75	\$349,138.34	\$355,836.85	\$356,720.00	\$362,340.00
77		<u>Expenses</u>						
89	61000	Outside Labor	\$20,043.55	\$24,423.62	\$25,818.50	\$10,057.55	\$40,000.00	\$25,000.00
95	61250	Postage	\$1,577.15	\$1,842.06	\$1,882.06	\$2,037.59	\$2,000.00	\$2,000.00
97	61350	Gas & Electric	\$21,555.30	\$17,877.88	\$6,669.24	\$6,637.97	\$8,000.00	\$7,000.00
103	61650	Water from URWC		\$81,445.21	\$199,783.94	\$206,733.11	\$196,300.00	\$217,000.00
104	61700	Water from Decatur	\$1,854.57	\$12,373.13	\$1,877.20	\$2,030.16	\$1,900.00	\$2,500.00
106	61800	Audit	\$3,774.00	\$4,070.00				
107	61850	Dues & Meetings	\$183.22	\$375.22	\$421.22	\$431.44	\$600.00	\$600.00
108	61900	Julie	\$127.50	\$165.84	\$227.04	\$417.89	\$300.00	\$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
114	62200	Leases	\$5,398.18	\$2,985.13				
116	62300	Arch & Engineering	\$11,807.93	\$3,872.92		\$15,300.00	\$20,000.00	\$10,000.00
117	62350	EPA Contract	\$4,690.54		\$2,545.84			
118	62400	EPA Testing				\$2,884.80		\$3,000.00
119	2000	CONTRACTUAL SERVICES	\$71,011.94	\$151,828.61	\$240,387.84	\$248,909.31	\$271,600.00	\$270,100.00
120								
121	71000	Office Expenses	\$3,709.00	\$3,972.08	\$2,499.89	\$2,848.54	\$6,000.00	\$5,000.00
122	71100	Equipment & Truck Expense	\$6,501.53	\$9,809.39	\$5,227.85	\$1,939.00	\$6,440.00	\$6,440.00
123	71200	General Supplies	\$4,553.11	\$3,868.83	\$2,194.23	\$657.79	\$3,000.00	\$3,000.00
124	71300	Salt	\$15,687.58	\$2,704.17				
125	71400	Chemicals	\$3,730.42	\$2,165.80	\$3,466.71	\$857.78	\$1,000.00	\$1,500.00
126	71500	Equipment Repairs	\$7,627.66	\$13,819.80	\$12,817.79	\$19,677.64	\$35,000.00	\$35,000.00
129	3000	COMMODITIES	\$41,809.30	\$36,340.07	\$26,206.47	\$25,980.75	\$51,440.00	\$50,940.00
130								
131	72100	Bonds / Loans - Water System Improvements		\$28,734.37	\$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
134								
136	73100	Building	\$10,214.71					
137	152	Utility System	(\$6,800.46)	(\$10,150.44)				
138	5000	CAPITAL OUTLAY	\$3,414.25	(\$10,150.44)				
139								
142	74300	Miscellaneous Expense	\$19.22					
144		Interfund Operating Transfer	\$66,033.26	\$78,798.38	\$58,451.97	\$35,633.44	\$31,475.00	\$32,728.00
145	6000	OTHER EXPENDITURES	\$66,052.48	\$78,798.38	\$58,451.97	\$35,633.44	\$31,475.00	\$32,728.00
146								
147		Total Expenses	\$182,287.97	\$285,550.99	\$399,471.84	\$384,949.06	\$428,940.56	\$428,193.56
148								
149		Ending Bank Balance	\$628,581.76	\$656,172.52	\$605,839.02	\$576,726.81	\$533,618.46	\$510,873.25

	A	B	AB	AC	AD	AE	AF	AG
1	Village of Harristown							
2	Sewer Fund							
3	2025 - 2026 Operating Budget							
4			<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>2024 / 2025</u>	<u>2024/ 2025</u>	<u>2025 / 2026</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
6		Beginning Bank Balance	\$153,706.36	\$151,379.83	\$170,248.85	\$171,211.24	\$171,211.24	\$183,809.15
7	<u>Acct ID</u>							
8		<u>Revenue</u>						
41	46000	Utility Service Revenue	\$100,409.28	\$100,947.38	\$96,399.29	\$102,451.46	\$98,500.00	\$98,500.00
45	006	SERVICE CHARGES	\$100,409.28	\$100,947.38	\$96,399.29	\$102,451.46	\$98,500.00	\$98,500.00
46								
55	47000	Operating Interest Income	\$47.54	\$162.20	\$514.52	\$692.38	\$500.00	\$650.00
59	47500	IPTIP Fund Interest Income	\$100.35	\$3,215.35	\$5,886.85	\$5,195.35	\$3,000.00	\$4,200.00
63	49000	Miscellaneous Income				\$45,250.00	\$45,000.00	\$24,972.00
64	007	OTHER REVENUES	\$147.89	\$3,377.55	\$6,401.37	\$51,137.73	\$48,500.00	\$29,822.00
65								
67	48300	Interfund Operating Transfer		\$20,000.00				
68	008	OTHER FINANCING SOURCES		\$20,000.00				
69								
70		Total Revenues	\$100,557.17	\$124,324.93	\$102,800.66	\$153,589.19	\$147,000.00	\$128,322.00
71								
77		<u>Expenses</u>						
89	61000	Outside Labor	\$19,958.37	\$11,349.04	\$3,638.00	\$3,528.00	\$5,000.00	\$5,000.00
95	61250	Postage	\$1,577.10	\$1,845.84	\$1,859.30	\$2,023.57	\$2,000.00	\$2,000.00
97	61350	Gas & Electric	\$15,018.41	\$18,258.90	\$17,268.76	\$23,581.64	\$17,500.00	\$24,000.00
106	61800	Audit	\$2,358.75	\$2,035.00				
107	61850	Dues & Meetings	\$183.22	\$179.22	\$191.22		\$200.00	\$200.00
108	61900	Julie	\$127.50	\$165.84	\$227.04	\$417.91	\$300.00	\$500.00
113	62150	Maintenance Agreements			\$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	\$3,811.27	\$2,554.19	\$5,213.90	\$6,679.30	\$5,200.00	\$6,700.00
119	2000	CONTRACTUAL SERVICES	\$45,534.62	\$40,688.03	\$32,098.22	\$38,730.42	\$38,300.00	\$46,500.00
120								
121	71000	Office Expenses	\$4,111.47	\$3,315.20	\$2,412.27	\$2,498.29	\$3,550.00	\$3,550.00
122	71100	Equipment & Truck Expense	\$4,833.33	\$10,281.42	\$14,629.08	\$4,371.26	\$6,440.00	\$6,440.00
123	71200	General Supplies	\$847.34	\$608.42	\$279.98	\$1,166.75	\$1,000.00	\$1,000.00
125	71400	Chemicals	\$1,935.91		\$1,970.58			\$1,500.00
126	71500	Equipment Repairs	\$480.00	\$5,842.36	\$7,514.94	\$69,792.13	\$70,000.00	\$75,000.00
129	3000	COMMODITIES	\$12,208.05	\$20,047.40	\$26,806.85	\$77,828.43	\$80,990.00	\$87,490.00
130								
131	72100	Bonds / Loans - Sewer System Improvements						\$24,972.00
133	4000	DEBT SERVICE						\$24,972.00
134								
136	73100	Building	\$6,903.30				\$25,000.00	\$25,000.00
138	5000	CAPITAL OUTLAY	\$6,903.30				\$25,000.00	\$25,000.00
139								
144		Interfund Operating Transfer	\$38,237.73	\$44,720.48	\$42,933.20	\$24,432.43	\$20,984.00	\$21,818.00
145	6000	OTHER EXPENDITURES	\$38,237.73	\$44,720.48	\$42,933.20	\$24,432.43	\$20,984.00	\$21,818.00
146								
147		Total Expenses	\$102,883.70	\$105,455.91	\$101,838.27	\$140,991.28	\$165,274.00	\$205,780.00
148								
149		Ending Bank Balance	\$151,379.83	\$170,248.85	\$171,211.24	\$183,809.15	\$152,937.24	\$106,351.15

	A	B	C	D	E	F	G	H	I
1	Village of Harristown								
2	All Funds								
3	2025 - 2026 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	\$1,051,976.48	\$111,949.40	\$137,912.85	\$122,508.26	\$576,726.81	\$183,809.15	\$2,184,882.95
7	Acct ID								
8		<u>Revenue</u>							
10	41000	Road & Bridge (County) Tax	\$16,800.00						\$16,800.00
12	001	TAXES	\$16,800.00						\$16,800.00
13									
14	42000	Telephone License Income	\$1,651.92						\$1,651.92
15	42300	Cable License Income	\$18,000.00						\$18,000.00
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	\$128,000.00						\$128,000.00
20	42400	Garbage License	\$300.00						\$300.00
22	002	LICENSES	\$174,251.92						\$174,251.92
23									
24	43000	Building Permits	\$5,000.00						\$5,000.00
25	43900	Other Permits	\$1,400.00						\$1,400.00
26	003	PERMITS	\$6,400.00						\$6,400.00
27									
28	41100	Sales Tax Income	\$260,000.00						\$260,000.00
29	41200	State Income Tax Revenues	\$225,000.00						\$225,000.00
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	\$665,000.00			\$57,600.00			\$722,600.00
34									
38	45900	Other Fines	\$250.00						\$250.00
39	005	FINES & FORFEITS	\$250.00						\$250.00
40									
41	46000	Utility Service Revenue					\$338,100.00	\$98,500.00	\$436,600.00
45	006	SERVICE CHARGES					\$338,100.00	\$98,500.00	\$436,600.00
46									
55	47000	Operating Interest Income	\$800.00	\$70.00	\$384.00		\$240.00	\$650.00	\$2,144.00
59	47500	IPTIP Fund Interest Income	\$36,000.00			\$4,000.00	\$24,000.00	\$4,200.00	\$68,200.00
62	49100	Community Center Rental	\$6,000.00						\$6,000.00
63	49000	Miscellaneous Income	\$5,000.00	\$180,000.00	\$260,000.00			\$24,972.00	\$469,972.00
64	007	OTHER REVENUES	\$47,800.00	\$180,070.00	\$260,384.00	\$4,000.00	\$24,240.00	\$29,822.00	\$546,316.00
65									
67	48300	Interfund Operating Transfer	\$54,546.00						\$54,546.00
68	008	OTHER FINANCING SOURCES	\$54,546.00						\$54,546.00
69									
70		Total Revenues	\$965,047.92	\$180,070.00	\$260,384.00	\$61,600.00	\$362,340.00	\$128,322.00	\$1,957,763.92
71									
77		<u>Expenses</u>							
78	51000	Employee Wages	\$327,824.00						\$327,824.00
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	\$38,000.00						\$38,000.00
83	56500	IMRF Retirement	\$36,100.00						\$36,100.00
84	56000	Payroll FICA Taxes	\$27,442.00						\$27,442.00
85	57000	Employer State Unemp Taxes	\$6,557.00						\$6,557.00
87	1000	PERSONNEL	\$467,823.00						\$467,823.00

	A	B	C	D	E	F	G	H	I
1	Village of Harristown								
2	All Funds								
3	2025 - 2026 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		\$25,000.00	\$5,000.00	\$49,000.00
91	61100	Street Maintenance	\$50,000.00			\$120,000.00			\$170,000.00
92	61120	Storm Drainage	\$15,000.00						\$15,000.00
95	61250	Postage	\$1,000.00				\$2,000.00	\$2,000.00	\$5,000.00
96	61300	Garbage	\$1,800.00						\$1,800.00
97	61350	Gas & Electric	\$21,000.00				\$7,000.00	\$24,000.00	\$52,000.00
98	61400	Telephone	\$7,200.00						\$7,200.00
100	61500	Water & Sewer	\$350.76						\$350.76
102	61600	Printing & Publishing	\$2,000.00	\$500.00		\$250.00			\$2,750.00
103	61650	Water from URWC					\$217,000.00		\$217,000.00
104	61700	Water from Decatur					\$2,500.00		\$2,500.00
105	61750	Insurance & Surety Bonds	\$40,000.00						\$40,000.00
106	61800	Audit	\$20,000.00						\$20,000.00
107	61850	Dues & Meetings	\$300.00				\$600.00	\$200.00	\$1,100.00
108	61900	Julie	\$200.00				\$500.00	\$500.00	\$1,200.00
109	61950	Professional Services	\$38,000.00	\$5,000.00	\$10,000.00				\$53,000.00
110	62000	Cleaning	\$5,200.00						\$5,200.00
111	62050	Inspections	\$1,800.00						\$1,800.00
113	62150	Maintenance Agreements	\$4,265.00				\$2,500.00	\$600.00	\$7,365.00
116	62300	Arch & Engineering				\$2,000.00	\$10,000.00	\$5,000.00	\$17,000.00
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	\$223,115.76	\$5,500.00	\$14,000.00	\$122,250.00	\$270,100.00	\$46,500.00	\$681,465.76
120									
121	71000	Office Expenses	\$25,000.00	\$500.00	\$500.00	\$250.00	\$5,000.00	\$3,550.00	\$34,800.00
122	71100	Equipment & Truck Expense	\$30,000.00				\$6,440.00	\$6,440.00	\$42,880.00
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	\$75,000.00	\$120,000.00
129	3000	COMMODITIES	\$95,000.00	\$500.00	\$500.00	\$250.00	\$50,940.00	\$87,490.00	\$234,680.00
130									
131		Debt Retirement					\$74,425.56	\$24,972.00	\$99,397.56
133	4000	DEBT SERVICE					\$74,425.56	\$24,972.00	\$99,397.56
139									
140	74000	Community Relations	\$70,000.00	\$150,000.00	\$40,000.00				\$260,000.00
141	74100	Promotional Expenses							
142	74300	Miscellaneous Expense		\$40,000.00	\$200,000.00				\$240,000.00
143	74400	Contingencies	\$103,094.00						\$103,094.00
144		Interfund Operating Transfer					\$32,728.00	\$21,818.00	\$54,546.00
145	6000	OTHER EXPENDITURES	\$173,094.00	\$190,000.00	\$240,000.00		\$32,728.00	\$21,818.00	\$657,640.00
146									
147		Total Expenses	\$1,134,032.76	\$196,000.00	\$254,500.00	\$122,500.00	\$428,193.56	\$205,780.00	\$2,341,006.32
148									
149		Ending Bank Balance	\$882,991.64	\$96,019.40	\$143,796.85	\$61,608.26	\$510,873.25	\$106,351.15	\$1,801,640.55

	A	B	C	D	E	F	G	H	I
1	Village of Harristown								
2	2025 - 2026 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	\$605.65	\$2,365.65		500
7	110	2,550	\$16.00	\$1,760.00	\$0.011	\$1,877.50	\$3,637.50		1,550
8	82	3,620	\$16.00	\$1,312.00	\$0.011	\$2,365.76	\$3,677.76		2,620
9	82	4,710	\$16.00	\$1,312.00	\$0.011	\$3,349.99	\$4,661.99		3,710
10	30	5,600	\$16.00	\$480.00	\$0.011	\$1,519.62	\$1,999.62		4,600
11	20	6,700	\$16.00	\$320.00	\$0.011	\$1,255.34	\$1,575.34		5,700
12	20	7,800	\$16.00	\$320.00	\$0.011	\$1,497.60	\$1,817.60		6,800
13	15	8,700	\$16.00	\$240.00	\$0.011	\$1,271.85	\$1,511.85		7,700
14	15	9,000	\$16.00	\$240.00	\$0.011	\$1,321.41	\$1,561.41		8,000
15	5	11,000	\$16.00	\$80.00	\$0.011	\$550.59	\$630.59		10,000
16	5	13,000	\$16.00	\$80.00	\$0.011	\$660.70	\$740.70		12,000
17	5	18,000	\$16.00	\$80.00	\$0.011	\$936.00	\$1,016.00		17,000
18	5	22,500	\$16.00	\$80.00	\$0.011	\$1,183.76	\$1,263.76		21,500
19	1	23,200	\$16.00	\$16.00	\$0.011	\$244.46	\$260.46		22,200
20	1	30,000	\$16.00	\$16.00	\$0.011	\$319.34	\$335.34		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		\$18,959.56	\$28,175.56	\$338,106.67	
24							Monthly Average	\$28,175.56	
25	<u>Rate Structure</u>			<u>Rate</u>	<u>Min Gallons</u>			\$12.26	
26	First 1,000 Gallons - Minimum charge			\$16.00	1,000				
27	Over 1,000 Gallons - Cost per Gallon			\$0.011012					
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	2025 - 2026 Operating Budget										
3	Employee Staffing										
4								<u>Fund Allocation</u>			
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	\$43.27	Hourly	2,288	\$98,991.74	\$500.00	\$99,491.74	50.0%	0.0%	30.0%	20.0%
7	Water & Sewer Clerk	\$25.22	Hourly	1,560	\$39,343.20	\$500.00	\$39,843.20	100.0%	0.0%	0.0%	0.0%
9	Financial Clerk	\$32.50	Hourly	2,080	\$67,600.00		\$67,600.00	100.0%	0.0%	0.0%	0.0%
10	Maint. Man (1)	\$27.04	Hourly	2,184	\$59,055.36	\$500.00	\$59,555.36	100.0%	0.0%	0.0%	0.0%
11	Maint. Man (2)	\$26.00	Hourly	2,184	\$56,784.00	\$500.00	\$57,284.00	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	<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	<u>Fund Allocation</u>										
30	<u>Village Employees</u>	<u>General</u>	<u>MFT</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>					
31	Public Works Supt	\$49,745.87	\$0.00	\$29,847.52	\$19,898.35	\$99,491.74					
32	Water & Sewer Clerk	\$39,843.20	\$0.00	\$0.00	\$0.00	\$39,843.20					
34	Financial Clerk	\$67,600.00	\$0.00	\$0.00	\$0.00	\$67,600.00					
35	Maint. Man (1)	\$59,555.36	\$0.00	\$0.00	\$0.00	\$59,555.36					
36	Maint. Man (2)	\$57,284.00	\$0.00	\$0.00	\$0.00	\$57,284.00					
40	Building Inspector	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00					
42	Total Wages	\$278,078.43	\$0.00	\$29,847.52	\$19,898.35	\$327,824.30					
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
1	Village of Harristown				
2	2025 - 2026 Operating Budget				
3	Interfund Allocations				
4		<u>Fund Allocation</u>			
5		<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
6	Total Village Employees	\$278,078	\$29,848	\$19,898	\$327,824
7	Total Elected Positions	\$22,800	\$0	\$0	\$22,800
8	Total Appointed Positions	\$8,100	\$0	\$0	\$8,100
9	Total Payroll	\$308,978	\$29,848	\$19,898	\$358,724
10					
11	Employee Health Insurance	\$22,800	\$0	\$0	\$22,800
12					
13	Federal Payroll Taxes @ 7.65%	\$23,637	\$2,283	\$1,522	\$27,442
14					
15	State Payroll Taxes @ 2 %	\$5,562	\$597	\$398	\$6,557
16					
17	Totals	<u>\$360,977</u>	<u>\$32,728</u>	<u>\$21,818</u>	<u>\$415,523</u>
18					
19	Reimbursement		-\$32,728	-\$21,818	-\$54,546

	A	B	C	D	E	F
1	Village of Harristown 2025 - 2026 Operating Budget					
2	Other Project Loans=====>					
3	Water Fund - Water Service Replacement			Excluded in 2025-26 Budget Draft		
4	Amount of Loan	\$758,750				
5	Interest Rate	1.810%				
6	Period (Months)	240	20 Years	\$904,917.39	Total Loan Payment	
7	Monthly payment	\$3,770.49		\$146,167.39	Total Interest	
8	Annual payment	\$45,245.87				
9				\$3,770.49	Monthly Payment	
10	Construction Cost - 1" Service Replacement		\$1,470,000			
11	Construction Cost - Service Line		\$384,000			
12	Construction Cost - Service Bore		\$120,000			
13	Construction Cost - Seeding		\$6,000			
14	Construction Cost - Mulching		\$6,000			
15	Basic Services		\$158,880			
16	Project Inspection (12 mo. @ \$12,000/mo)		\$139,020			
17	Legal & Administrative		\$30,000	\$2,512,500	Harristown: Total Project Costs	
18	10% Contingency (IEPA Construction only)		\$198,600	-30.00%	% Forgiveness	
19	Principal Forgiveness from IEPA (30%)		-\$753,750			
20	Rural Development - FY25 Budzinski Grant		-\$1,000,000			
21	Total Project Budget		\$758,750			
22						
23	Sewer Fund - Sewer Treatment Plant Improvements			Included in 2025-26 Budget Draft		
24	Amount of Loan	\$423,541				
25	Interest Rate	1.690%				
26	Period (Months)	240	20 Years	\$499,439.73	Total Loan Payment	
27	Monthly payment	\$2,081.00		\$75,898.43	Total Interest	
28	Annual payment	\$24,971.99				
29				\$2,081.00	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 (30%)		-\$181,518			
54	Harristown: Total Project Budget		\$423,541			
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	AB	AC	AD	AE	AF	AG
1	Village of Harristown							
2	Consolidated Accounts							
3	2025 - 2026 Operating Budget							
4			<u>2021 / 2022</u> <u>Actual</u>	<u>2022 / 2023</u> <u>Actual</u>	<u>2023 / 2024</u> <u>Actual</u>	<u>2024 / 2025</u> <u>Actual</u>	<u>2024 / 2025</u> <u>Budget</u>	<u>2025 / 2026</u> <u>Budget</u>
5								
6		Beginning Bank Balance	\$1,447,797.01	\$1,601,114.24	\$1,664,927.32	\$1,909,279.78	\$1,909,279.78	\$2,184,882.95
7	<u>Acct ID</u>							
8		Revenue						
10	41000	Road & Bridge (County) Tax	\$17,481.28	\$17,290.46	\$14,758.17	\$16,826.25	\$15,000.00	\$16,800.00
12	001	TAXES	\$17,481.28	\$17,290.46	\$14,758.17	\$16,826.25	\$15,000.00	\$16,800.00
13								
14	42000	Telephone License Income	\$1,651.92	\$1,514.26	\$1,651.92	\$1,901.92	\$1,651.92	\$1,651.92
15	42300	Cable License Income	\$21,657.30	\$21,692.52	\$19,945.37	\$16,794.47	\$20,500.00	\$18,000.00
16	42380	Video Gaming License		\$1,550.00	\$1,450.00	\$1,800.00	\$1,800.00	\$1,800.00
17	42399	Liquor License Income	\$1,500.00	\$13,800.00	\$9,000.00	\$12,000.00	\$10,500.00	\$10,500.00
18	42500	Illinois Power Franchise	\$9,950.00	\$9,535.00	\$9,115.00	\$9,115.00	\$9,000.00	\$9,000.00
19	42600	State of Illinois Gaming	\$51,072.76	\$78,878.77	\$99,640.60	\$131,380.48	\$94,000.00	\$128,000.00
20		Garbage License		\$300.00	\$200.00	\$150.00	\$300.00	\$300.00
21		Cannabis License			\$3,500.00	\$2,500.00	\$5,000.00	\$5,000.00
22	002	LICENSES	\$85,831.98	\$127,270.55	\$144,502.89	\$175,641.87	\$142,751.92	\$174,251.92
23								
24	43000	Building Permits	\$1,685.01	\$2,769.20	\$7,603.03	\$4,966.74	\$5,000.00	\$5,000.00
25	43900	Other Permits	\$1,280.00	\$885.00	\$1,163.01	\$1,368.54	\$1,125.00	\$1,400.00
26	003	PERMITS	\$2,965.01	\$3,654.20	\$8,766.04	\$6,335.28	\$6,125.00	\$6,400.00
27								
28	41100	Sales Tax Income	\$84,421.40	\$99,535.84	\$183,013.69	\$270,920.96	\$185,000.00	\$260,000.00
29	41200	State Income Tax Revenues	\$193,274.73	\$211,668.05	\$214,466.42	\$227,683.83	\$212,000.00	\$225,000.00
30	41300	Motor Fuel Tax Revenues	\$84,441.45	\$69,192.35	\$57,477.67	\$59,186.91	\$57,600.00	\$57,600.00
31	41400	Cannabis Tax	\$2,103.17	\$2,062.53	\$96,461.86	\$243,637.19	\$180,000.00	\$180,000.00
33	004	INTERGOVERNMENTAL REVENUES	\$364,240.75	\$382,458.77	\$551,419.64	\$801,428.89	\$634,600.00	\$722,600.00
34								
37	45000	Police Fines	\$19.23					
38	45900	Other Fines	\$391.48	\$488.93	\$45.55	\$1,355.60	\$250.00	\$250.00
39	005	FINES & FORFEITS	\$410.71	\$488.93	\$45.55	\$1,355.60	\$250.00	\$250.00
40								
41	46000	Utility Service Revenue	\$388,398.23	\$395,828.24	\$415,698.75	\$433,336.08	\$430,000.00	\$436,600.00
42	46300	Tap-On-Fees	\$1,880.05					
45	006	SERVICE CHARGES	\$390,278.28	\$395,828.24	\$415,698.75	\$433,336.08	\$430,000.00	\$436,600.00
46								
55	47000	Operating Interest Income	\$254.66	\$711.53	\$1,925.94	\$2,697.55	\$1,774.00	\$2,144.00
59	47500	IPTIP Fund Interest Income	\$1,325.01	\$38,813.87	\$69,583.38	\$72,343.06	\$58,700.00	\$68,200.00
62	49100	Community Center Rental	\$5,737.00	\$6,081.97	\$4,006.59	\$6,428.00	\$5,400.00	\$6,000.00
63	49000	Miscellaneous Income	\$228,946.56	\$246,649.34	\$322,070.27	\$497,726.61	\$257,400.00	\$469,972.00
64	007	OTHER REVENUES	\$236,263.23	\$292,256.71	\$397,586.18	\$579,195.22	\$323,274.00	\$546,316.00
65								
67	48300	Interfund Operating Transfer	\$144,558.89	\$143,518.86	\$104,807.40	\$135,065.87	\$52,459.00	\$54,546.00
68	008	OTHER FINANCING SOURCES	\$144,558.89	\$143,518.86	\$104,807.40	\$135,065.87	\$52,459.00	\$54,546.00
69								
70		Total Revenues	\$1,242,030.13	\$1,362,766.72	\$1,637,584.62	\$2,149,185.06	\$1,604,459.92	\$1,957,763.92
71								
77		Expenses						
78	51000	Employee Wages	\$144,785.76	\$177,904.56	\$193,640.16	\$290,574.69	\$315,448.00	\$327,824.00
79	52000	Appointed Officers Salaries	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$8,100.00
80	53000	Elected Officers Salaries	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$26,400.00	\$22,800.00
81	54000	Zoning Board	\$170.00	\$635.00	\$955.00	\$195.00	\$1,000.00	\$1,000.00
82	55000	Employee Health Insurance	\$9,283.86	\$7,835.18	\$6,733.17	\$23,676.36	\$24,000.00	\$38,000.00
83	56500	IMRF Retirement Plan	\$13,399.88	\$13,622.45	\$14,455.79	\$24,682.44	\$34,700.00	\$36,100.00
84	56000	Payroll FICA Taxes	\$13,123.58	\$15,477.11	\$17,792.72	\$24,125.00	\$26,496.00	\$27,442.00
85	57000	Employer State Unemp Taxes	\$321.01	\$3,145.63	\$4,651.69	\$4,698.78	\$6,309.00	\$6,557.00
87	1000	PERSONNEL	\$197,584.09	\$235,119.93	\$254,728.53	\$384,452.27	\$438,853.00	\$467,823.00
88								

	A	B	AB	AC	AD	AE	AF	AG
1	Village of Harristown							
2	Consolidated Accounts							
3	2025 - 2026 Operating Budget							
4			<u>2021 / 2022</u> Actual	<u>2022 / 2023</u> Actual	<u>2023 / 2024</u> Actual	<u>2024 / 2025</u> Actual	<u>2024 / 2025</u> Budget	<u>2025 / 2026</u> Budget
89	61000	Outside Labor	\$41,016.92	\$47,980.16	\$46,594.34	\$27,550.55	\$64,000.00	\$49,000.00
91	61100	Street Maintenance	\$14,360.87	\$173,283.43	\$181,891.74	\$138,684.93	\$276,500.00	\$170,000.00
92	61120	Storm Drainage			\$1,384.44	\$3,002.00	\$40,000.00	\$15,000.00
93	61150	Street Lights	(\$932.78)				\$5,000.00	
95	61250	Postage	\$5,031.95	\$4,743.76	\$5,246.31	\$4,572.41	\$6,000.00	\$5,000.00
96	61300	Garbage	\$462.74	\$1,352.09	\$1,841.08	\$1,591.80	\$1,800.00	\$1,800.00
97	61350	Gas & Electric	\$48,980.97	\$50,111.68	\$40,327.97	\$52,969.16	\$41,600.00	\$52,000.00
98	61400	Telephone	\$6,296.65	\$6,040.27	\$6,511.11	\$6,985.79	\$6,600.00	\$7,200.00
100	61500	Water & Sewer	\$342.21	\$350.76	\$177.98	\$30.29	\$350.76	\$350.76
102	61600	Printing & Publishing	\$1,665.65	\$1,987.50	\$2,381.24	\$2,025.61	\$3,250.00	\$2,750.00
103	61650	Water from URWC		\$81,445.21	\$199,783.94	\$206,733.11	\$196,300.00	\$217,000.00
104	61700	Water from Decatur	\$1,854.57	\$12,373.13	\$1,877.20	\$2,030.16	\$1,900.00	\$2,500.00
105	61750	Insurance & Surety Bonds	\$31,436.98	\$33,056.23	\$34,319.00	\$37,286.21	\$35,000.00	\$40,000.00
106	61800	Audit	\$10,285.00	\$11,745.00	\$18,875.00	\$15,815.00	\$18,700.00	\$20,000.00
107	61850	Dues & Meetings	\$641.44	\$829.44	\$896.67	\$721.44	\$1,100.00	\$1,100.00
108	61900	Julie	\$255.00	\$331.68	\$454.08	\$417.90	\$600.00	\$1,200.00
109	61950	Professional Services	\$20,883.06	\$30,736.45	\$32,084.95	\$42,245.01	\$45,000.00	\$53,000.00
110	62000	Cleaning	\$2,025.00	\$3,120.00	\$2,820.00	\$4,003.19	\$3,600.00	\$5,200.00
111	62050	Inspections	\$894.00	\$1,011.00	\$975.00	\$1,579.62	\$1,200.00	\$1,800.00
113	62150	Maintenance Agreements	\$2,655.00	\$4,944.60	\$5,952.80	\$5,812.80	\$7,365.00	\$7,365.00
114	62200	Leases	\$5,398.18	\$2,985.13				
116	62300	Arch & Engineering	\$30,549.08	\$10,286.66	\$412.50	\$15,905.00	\$37,200.00	\$17,000.00
117	62350	EPA Contract	\$7,190.54	\$2,500.00	\$5,045.84	\$2,500.00	\$2,500.00	\$2,500.00
118	62400	EPA Testing	\$3,811.27	\$2,554.19	\$5,213.90	\$9,564.10	\$5,200.00	\$9,700.00
119	2000	CONTRACTUAL SERVICES	\$235,104.30	\$483,768.37	\$595,067.09	\$582,026.08	\$800,765.76	\$681,465.76
120								
121	71000	Office Expenses	\$22,121.15	\$17,488.09	\$16,922.24	\$17,326.82	\$35,300.00	\$34,800.00
122	71100	Equipment & Truck Expense	\$37,062.45	\$32,839.40	\$136,511.32	\$132,999.29	\$112,880.00	\$42,880.00
123	71200	General Supplies	\$17,368.68	\$15,704.64	\$16,674.16	\$16,582.78	\$34,000.00	\$34,000.00
124	71300	Salt	\$15,687.58	\$2,704.17				
125	71400	Chemicals	\$5,666.33	\$2,165.80	\$5,437.29	\$857.78	\$1,000.00	\$3,000.00
126	71500	Equipment Repairs	\$13,667.68	\$21,899.89	\$21,897.22	\$91,142.48	\$107,000.00	\$120,000.00
129	3000	COMMODITIES	\$111,573.87	\$92,801.99	\$197,442.23	\$258,909.15	\$290,180.00	\$234,680.00
130								
131	72100	Bonds / Loans	\$301,869.89	\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56	\$99,397.56
133	4000	DEBT SERVICE	\$301,869.89	\$28,734.37	\$74,425.56	\$74,425.56	\$74,425.56	\$99,397.56
134								
135	73000	Equipment	\$7,158.00					
136	73100	Building	\$39,120.28				\$55,000.00	\$200,000.00
137	152	Utility System	(\$6,800.46)	(\$10,150.44)				
138	5000	CAPITAL OUTLAY	\$39,477.82	(\$10,150.44)			\$55,000.00	\$200,000.00
139								
140	74000	Community Relations	\$15,316.73	\$55,347.00	\$62,343.90	\$380,979.33	\$49,000.00	\$260,000.00
141	74100	Promotional Expenses		\$181,760.25	\$2,934.64		\$8,000.00	
142	74300	Miscellaneous Expense	\$43,227.31	\$88,053.31	\$104,905.04	\$132,723.63	\$140,000.00	\$240,000.00
143	74400	Contingencies					\$93,247.00	\$103,094.00
144		Interfund Operating Transfer	\$144,558.89	\$143,518.86	\$101,385.17	\$60,065.87	\$52,459.00	\$54,546.00
145	6000	OTHER EXPENDITURES	\$203,102.93	\$468,679.42	\$271,568.75	\$573,768.83	\$342,706.00	\$657,640.00
146								
147		Total Expenses	\$1,088,712.90	\$1,298,953.64	\$1,393,232.16	\$1,873,581.89	\$2,001,930.32	\$2,341,006.32
148								
149		Ending Bank Balance	\$1,601,114.24	\$1,664,927.32	\$1,909,279.78	\$2,184,882.95	\$1,511,809.38	\$1,801,640.55