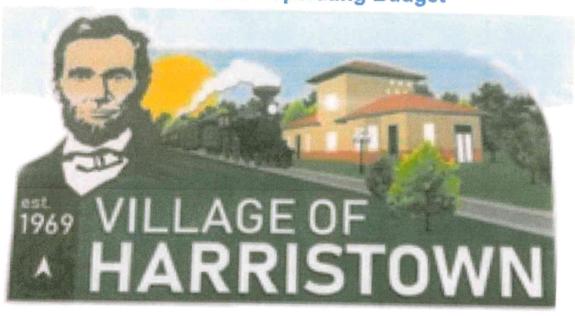
## Village of Harristown

2023 - 2024 Operating Budget



## Village of Harristown Illinois

<u>Year</u> 1997 - 1998 1998 - 1999 1999 - 2000	Sessions 13-Mar-97 06-Apr-98 05-Apr-99	Budget Passage 28-Apr-97 27-Apr-98 26-Apr-99	Budget Guidelines: - available for public inspection at least 10 days prior to passage - hold 1 public hearing (notice in paper at least 1 week before hearing)
2000 - 2001 2001 - 2002	10-Apr-00	24-Apr-00	
2002 - 2003	12-Mar-01 12-Mar-02	23-Apr-01	
2002 - 2003	08-Apr-03	22-Apr-02	
2004 - 2005	05-Apr-04	28-Apr-03	
2005 - 2006	06-Apr-05	26-Apr-04	
2006 - 2007		25-Apr-05	
2007 - 2008	04-Apr-06	24-Apr-06	
2007 - 2008	03-Apr-07	23-Apr-07	
2009 - 2010	07-Apr-08	28-Apr-08	
	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	

-	A	В	C	D	TE	F
1		Vill	age of Har	ristown	The second secon	and the second s
2			2024 Opera		daet	(2.5 4 ) (1.5 4 ) (1.5 4 )
3			Special Ite	The second representation of		
4	VIIIage Employees	Pay Period	3/1/23 Pay Rate	Budget Pay Rate	% Increase	
5	Public Works Supt	Hourty	\$38.50	\$40.04	4.0%	Current Employee J. Closs (+\$500 Bonus)
6	Water & Sewer Clerk	Hourly	\$20.00	\$20.80	4.0%	M. Pettyjohn-Peters (+\$500 Bonus)
7	Office Clerical Asst.	Hourty	\$15.00	\$15.00	0.0%	Vacant (+\$100 Bonus)
9	Maint. Man (1)	Hourly	\$25.75	\$26.78	4.0%	J. Embry (+9500 Bonus)
10	Maint. Man (2)	Hourty	\$15.00	\$15.60	4.0%	J. Deverell (Mowing)
15	Building Inspector	Per Insp.	\$45.00	\$45.00	0.0%	R. Wetts
18						
19	Elected Positions	1				
20	6 Trustees 1 Treasurer	Monthly	\$50.00	\$50.00	0.0%	A. Bogan, T. Acree, K. Vessels, J. Eller, J. Trusner, L. Jenkins
-	1 Mayor	Monthly	\$400.00	\$400.00	0.0%	J. Rose
22	1 Clerk	Monthly	\$150.00	\$150.00	0.0%	E. Deverell
23 24	· Oloin	Monthly	\$150.00	\$150.00	0.0%	P. Allen
25	Appointed Positions					
26	1 Bud. Officer	Monthly	\$375.00	\$375.00	0.00/	
28	and the same of th		\$375.00	\$375.00	0.0%	R. Laskowski
29	Account	Des	cription		Amount	Frank
30	Street Maintenance	Equipment for Road Work	Mint and Recognition of the		\$20,000	Fund General
31	Storm Drainage	Repair steep ditches, replace culverts			\$30,000	General
33	Gas & Electric	Village Hall - Street Lights: Electric (55,0 Gas (1,400 Therms @ \$1.55)	000 Kwh @ \$.20);	(197 197)	\$13,200	General
34	Audit	Audit Firm - McQuire, Yuhas, Huffman,	& Buckley		\$6,000	General
36	Community Relations	July 4 Celebration - \$22,000 Fireworks,	\$1,000 Event supplies/m	isc.	\$23,000	General
37	Community Relations	Misc - Donations \$3,000, Veterans Day \$200, Harris T/Ruby Rabbit \$200, Fall Fe	\$600, Christmas w/Santa estivai \$200	\$500; Golf Rally	\$4,700	General
38	Community Relations	Services for Clean ups / Rummage Sales	\$1,500		\$1,500	General
39	Promotional Expenses	ARPA Funds - American Rescue Plan Act	t; Potential ARPA Funds	Grant left to	\$13,113	The second secon
10		spend as of 2/28/23.			ψ10,110	General
	Street Maintenance	MFT Road Paving Project (Every 2-3	Lurra Continue Citat			
11		Fieldcrest, Jenair, Suburban, Main,	Birks, Camp	, Curverts	\$270,000	MFT
2	Arch & Engineering	Milano & Grunioh - MFT Projects; Pavin	g Project = \$20,000		\$10,000	MFT
3		Chastain & Assoc. Balance remaining pe	r agreement Suburban d	rainage ==		
4	Gas & Electric	Floritis (63 000 Kuch & 6 120) . C (2.2	100 Ti			
4	Water from URWC	Electric (63,000 Kwh @ \$.128) + Gas (3,2			\$12,100	Water
5		Average Daily gallons billed 85,390 x 365 URCW Rate = \$5.74 per 1,000 gallons			\$178,900	Water
6	Inspection	Old Water Tower Rehabilitation Inspecti			\$2,800	Water
7	Arch & Engineering	Chastain & Associates - Decommission V		ct, Decatur	\$25,000	Water
8	Loan - Water	Water Plant Construction Loan - 20 \$37,212.78 payments on 2/28 and 8	year @ 1.5% interest /28		\$74,425.56	Water
9	Gas & Electric	Clarateia (1.47.000 W. t. o. d. a.a.)				
0	EPA Contract	Electric (147,000 Kwh @ \$.128)			\$18,800	Sewer
1	EFA CONTROL	Annual NPDES Fee			\$2,500	Sewer

	A	В	I Z	T AA	AB	T AC	AD	
Γ.	Vill	age of Harristown	The same street of the same street on the same street of the same stre		1 10	AC	AU	AE
1	- Table	neral Fund						
1	Ge	neral rund						
13	2023	- 2024 Operating Budget						
١.	.		2019 / 2020	2020/ 2021	2021/ 2022	2022 / 2023	2022/ 2023	2023 / 2024
5			Actual	Actual	Actual	<u>Actual</u>	Budget	Budget Draf
6	- many	Beginning Bank Balance	\$994,206.32	\$967,826.92	\$509,425.67	\$430 740 4E	A420 740 45	
7	Acct		<b>7337,200</b> .32	9307,020.32	\$309,425.67	\$438,719.45	\$438,719.45	\$526,723.14
8		Revenue						
10	41000		\$16,756.61	\$17,649.35	\$17,481.28	617 200 40	447 500 000	
12	001	TAXES	\$16,756.61				and the same of th	
13	3		V-0), 00.00	Q27,043.33	717,101.20	317,290.40	\$17,500.00	\$17,500.0
14	www.	Telephone License Income	\$1,514.26	\$1,651.92	\$1,651.92	\$1,514.26	\$1,651.92	É1 651 0
15		Cable License Income	\$22,510.45	The state of the s		\$21,692.52	The second for the second second	
16	-	Video Gaming License				\$1,550.00		\$1,800.0
17	-		\$3,000.00	\$4,500.00	\$1,500.00	\$13,800.00	\$6,000.00	\$9,000.0
18			\$10,780.00	\$10,365.00	\$9,950.00	\$9,535.00	\$10,000.00	\$10,000.00
19	-1		\$33,380.72	\$23,312.89	\$51,072.76	\$78,878.77	\$54,000.00	\$80,000.00
20						\$300.00	\$150.00	\$150.0
22		LICENSES	\$71,185.43	\$61,403.74	\$85,831.98	\$127,270.55	\$93,401.92	\$127,601.92
23	4							
25	43000	Building Permits	\$2,880.80	\$4,341.35	\$1,685.01	\$2,769.20	\$2,000.00	\$2,000.00
26	43900	Other Permits	\$1,707.60	\$1,260.00	\$1,280.00	\$885.00	\$800.00	\$800.00
27	003	PERMITS	\$4,588.40	\$5,601.35	\$2,965.01	\$3,654.20	\$2,800.00	\$2,800.00
28	41100	Sales Tax Income	A					
29	41200	State Income Tax Revenues	\$61,062.33	\$71,875.52	\$84,421.40	\$99,535.84	\$84,000.00	\$150,000.00
31	41400	Cannabis Tax	\$148,161.66	\$156,709.53	\$193,274.73	\$211,668.05	\$180,000.00	\$204,000.00
33	004	INTERGOVERNMENTAL REVENUES	\$223.70 \$209,447.69	\$1,117.33	\$2,103.17	\$2,062.53	\$2,160.00	\$2,160.00
34	001	THE TENOOVERHIEL THE NEVEROES	\$209,447.69	\$229,702.38	\$279,799.30	\$313,266.42	\$266,160.00	\$356,160.00
37	45000	Police Fines	\$38.46	6110 22	¢=0 ==			
38	45900	Other Fines	\$1,867.19	\$119.23 \$436.93	\$19.23	4444 00	\$20.00	\$20.00
39	005	FINES & FORFEITS	\$1,905.65	\$556.16	\$391.48 \$410.71	\$488.93	\$400.00	\$250.00
40			42,503.03	4000.10	\$410.71	\$488.93	\$420.00	\$270.00
41	46000	Utility Service Revenue	\$660.12					
43	46500	Filing Fees	\$246.06	\$53.00				
44	46900	Other Service Charge Revenues		\$90.00				
45	006	SERVICE CHARGES	\$906.18	\$143.00				
46				,				
55	47000	Operating Interest Income	\$1,205.81	\$158.10	\$90.82	\$245.35	\$84.00	\$216.00
58	47300	CD Interest Income	\$4,578.56	\$453.78			, , , , , ,	V220.00
59	47500	IPTIP Fund Interest Income	\$8,262.45	\$935.33	\$464.67	\$11,439.96	\$240.00	\$9,000.00
60	47900	Miscellaneous Interest Income						
51	48500	Insurance Claim	\$312,542.57	\$209,751.94				
62	49100	Community Center Rental		\$1,360.00	\$5,737.00	\$6,081.97	\$6,000.00	\$5,400.00
33	49000	Miscellaneous Income		\$2,411.00	\$105,226.57	\$104,492.90	\$88,200.00	\$1,000.00
55	007	OTHER REVENUES	\$326,589.39	\$215,070.15	\$111,519.06	\$122,260.18	\$94,524.00	\$15,616.00
7	48300	latest and One-star Transfer	44.55 4.55 4.5					
88		Interfund Operating Transfer OTHER FINANCING SOURCES	\$147,452.46	\$97,458.50	\$144,558.89	\$123,518.86	\$127,206.95	\$117,507.97
9	000	OTHER PHANCING SOURCES	\$147,452.46	\$97,458.50	\$144,558.89	\$123,518.86	\$127,206.95	\$117,507.97
0		Total Revenues	4=========					
71		rotal Revenues	\$778,831.81	\$627,584.63	\$642,566.23	\$707,749.60	\$602,012.87	\$637,455.89
7		Evennoss						
8	51000	Expenses				Man and the same of the same o		
9	- 1	Employee Wages	\$150,388.19	\$123,925.85	\$144,785.76	\$177,904.56	\$192,541.00	\$200,465.00
0	And the second second	Appointed Officers Salaries	\$4,500.00	\$3,375.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
1		Elected Officers Salaries Zoning Board	\$12,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00
2		Employee Health Insurance	\$140.00	\$40.00	\$170.00	\$635.00	\$400.00	\$800.00
-		MRF Retirement Plan	\$28,268.00	\$12,517.93	\$9,283.86	\$7,835.18	\$13,335.00	\$7,665.00
Arrend		Payroll FICA Taxes	\$18,358.76	\$12,853.95	\$13,399.88	\$13,622.45	\$21,200.00	\$22,100.00
-		Employer State Unemp Taxes	\$13,144.79 \$378.06	\$13,970.10 \$374.76	\$13,123.58	\$15,477.11	\$16,067.00	\$16,674.00
7		PERSONNEL	\$227,177.80	\$176,057.59	\$321.01	\$3,145.63	\$626.00	\$13,632.00
rendunus	Market Market Company of the Company	The planting of the time and the second of t	Vec. 1211.00	4110,031.33	\$197,584.09	\$235,119.93	\$261,669.00	\$278,836.00

	<u> </u>	NAMES OF STREET STREET, STREET	Z	I AA	AB	AC	AD	AE
1	Vil	lage of Harristown	The second secon			7.0	1	1 AC
2		neral Fund						
3	2023	- 2024 Operating Budget			- Marian Commission Co			
-			2019 / 2020	2020/ 2021	2024/ 2020	2000 1 0000		
4			Actual	Actual	2021/ 2022 Actual	2022 / 2023 Actual	2022/ 2023	2023 / 2024
38				1303000	Actual	Actual	Budget	Budget Dra
89	6100	0 Outside Labor	\$200.0	\$11,850.00	\$1,015.00	\$12,207.50	\$4,000.00	£10.000
91	6110	D Street Maintenance	\$7,709.0		\$14,360.87	\$5,360.76	\$50,000.00	\$10,000. \$20,000.
92	6112	0 Storm Drainage	\$247,634.02		V24/300.07	\$3,300.70	\$30,000.00	
93	61150	O Street Lights	\$2,836.10	The state of the s	(\$932.78)	1	\$50,000.00	\$30,000.
95	61250	0 Postage	\$868.25	the state of the s	\$1,877.70	\$1,055.86	\$2,000.00	<b>\$3.000</b>
96	61300	0 Garbage	\$336.00		\$462.74	\$1,352.09	The second second second second	\$2,000.
97	61350	Gas & Electric	\$17,573.67	The state of the s	\$12,407.26	\$13,974.90	\$1,200.00	\$1,440.
98	61400	Telephone	\$2,540.14		\$6,296.65	\$6,040.27	\$12,800.00	\$13,200.0
100	61500	Water & Sewer	\$312.36		\$342.21	\$350.76	\$6,000.00	\$6,600.0
102	61600	Printing & Publishing	\$2,301.10		\$1,665.65		\$350.76	\$350.7
105	61750	Insurance & Surety Bonds	\$30,776.66		\$31,436.98	\$1,943.89	\$1,500.00	\$2,300.0
06	61800	Audit	\$18,277.50	# 2 TO 10 # 2 TO 10 TO 1	\$4,152.25	\$33,056.23	\$31,800.00	\$34,500.0
07	61850	Dues & Meetings	\$222.99		\$275.00	\$5,640.00	\$5,000.00	\$6,000.0
80	61900	Julie	<b>PLLE.33</b>	Q430.00	\$275.00	\$275.00	\$1,000.00	\$1,200.0
109	61950	Professional Services	\$12,735.58	\$14,704.20	617 010 24	f (4 0-	\$225.00	
10	62000		V22,7 33.30	714,704.20	\$17,819.34	\$22,613.95	\$17,700.00	\$21,000.0
11	62050	-	\$327.50	\$414.00	\$2,025.00	\$3,120.00	\$3,600.00	\$3,600.0
12	62100	Uniforms, Mats	\$2,792.37	3414,00	\$894.00	\$903.00	\$1,200.00	\$11,000.0
13	62150	Maintenance Agreements	\$2,980.00	\$3,475.00	ta cee oo	40 000 00	An	
14	62200	Leases	\$160.00	\$5,475.00	\$2,655.00	\$2,655.00	\$3,975.00	\$3,975.0
16	62300	Arch & Engineering	\$10,011.35	60 221 14	60 DAT TO	4		
19	2000	CONTRACTUAL SERVICES	\$360,594.66	\$8,221.14	\$9,945.56	\$555.00	\$9,000.00	\$2,400.0
20		The second of th	2300,335,00	\$101,589.40	\$106,698.43	\$111,104.21	\$181,350.76	\$169,565.7
21	71000	Office Expenses	\$22,696.99	642 420 54	A			
22	71100	Equipment & Truck Expense	\$13,115.64	\$12,420.54	\$14,254.16	\$10,200.81	\$14,400.00	\$15,000.0
23	71200	General Supplies	\$7,785.10	\$5,626.08 \$9,359.90	\$25,727.59	\$12,748.59	\$9,000.00	\$70,000.00
26	71500	Equipment Repairs			\$11,968.23	\$11,227.39	\$12,000.00	\$14,400.00
29	3000	COMMODITIES	\$7,634.87	\$1,208.71	\$5,560.02	\$2,237.73	\$3,600.00	\$3,600.00
30	0000	S. S	\$51,232.60	\$28,615.23	\$57,510.00	\$36,414.52	\$39,000.00	\$103,000.00
11	72100	Loans - Village Half / Shop Rebuild			£201 000 00			
13	4000	DEBT SERVICE			\$301,869.89			
34					\$301,869.89			Stranger - security
5	73000	Equipment			67 450 OC			
6	73100	Building	\$151,364.24	\$757 742 50	\$7,158.00			
8	5000	CAPITAL OUTLAY		\$762,242.63	\$22,002.27			
9			\$151,364.24	\$762,242.63	\$29,160.27			
ment.	74000	Community Relations	£14 016 01	647 546 55	A48.813.33	4		
and .	74100	Promotional Expenses	\$14,816.91	\$17,315.57	\$13,310.87	\$55,347.00	\$25,700.00	\$42,000.00
7	74300	Miscellaneous Expense	620.00	\$165.46	40	\$181,760.25	\$178,000.00	\$20,000.00
3		Contingencies	\$25.00		\$6,500.00		\$100.00	\$100.00
4		Interfund Operating Transfer					\$68,582.00	\$61,350.00
		OTHER EXPENDITURES	******	A.m	\$638.90			
6	0000	OTHER CAPERDITORES	\$14,841.91	\$17,481.03	\$20,449.77	\$237,107.25	\$272,382.00	\$123,450.00
~	***************************************	Total Function						
7		Total Expenses	\$805,211.21	\$1,085,985.88	\$713,272.45	\$619,745.91	\$754,401.76	\$674,851.76
9								
1	and the second of the land of the	Ending Bank Balance	\$967,826.92	\$509,425.67	\$438,719.45	\$526,723.14	\$286,330.56	\$489,327.27

	A	В	Z	AA	AB	AC	I AD	I AE
1	Vill	age of Harristown						)
2	Bus	siness District Fund				1 ( - 1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		
3	2023	- 2024 Operating Budget		distance of the second				A STATE OF THE STA
4	-	100	2019 / 2020 Actual	2020/ 2021 Actual	2021/ 2022	2022 / 2023	2022/ 2023	2023 / 2024
5			roudi	Actual	Actual	Actual	Budget	Budget Draft
6		Beginning Bank Balance		\$3,541.17	\$4,080.73	\$16,674.26	\$16,674.26	¢12 000 20
7	Acct II	2		70,012121	\$4,000.F3	310,074.20	310,074.20	\$12,859.38
8		Revenue				and the second		
55	47000	Operating Interest Income	\$4.49	\$1.80	\$4.99	\$14.64	\$6.00	\$15.00
63	49000	Miscellaneous Income		\$537.76	\$12,588.54	\$16,170.48	\$12,000.00	\$16,000.00
64	007	OTHER REVENUES	\$4.49	\$539.56	\$12,593.53	\$16,185.12	\$12,006.00	\$16,000.00
65		11			7	444,203.22	\$12,000.00	\$10,012.00
67	48300	Interfund Operating Transfer	\$20,000.00					
68	800	OTHER FINANCING SOURCES	\$20,000.00					
69							No about the Print	
70		Total Revenues	\$20,004.49	\$539.56	\$12,593.53	\$16,185.12	\$12,006.00	\$16,015.00
71							V,	Q20,023.00
77		Expenses						
102	61600	Printing & Publishing	\$1,606.00					
109	61950	Professional Services	\$14,857.32					i - Manter
119	2000	CONTRACTUAL SERVICES	\$16,463.32					
120					*/**** *******************************			
142	74300	Miscellaneous Expense						\$10,000.00
144		Interfund Operating Transfer				\$20,000.00	\$20,000.00	\$10,000,00
145	6000	OTHER EXPENDITURES				\$20,000.00	\$20,000.00	\$10,000.00
146							+±0,000.00	920,000.00
147		Total Expenses	\$16,463.32			\$20,000.00	\$20,000.00	\$10,000.00
48						,,	720,000,00	720,000.00
49	and the second series and the second	Ending Bank Balance	\$3,541.17	\$4,080.73	\$16,674.26	\$12,859.38	\$8,680.26	\$18,874.38

entranses en	A	В	Z	AA	AB	AC	T AD	I AE
1	Villa	age of Harristown	and the second section of the first section of the second section of the section of the second section of the section of the second section of the sec		Section of the contraction of th			- CL
2	TIF	Fund						
3	2023	- 2024 Operating Budget						
4			2019 / 2020	2020/ 2021	2021/ 2022	2022 / 2023	2022/ 2023	2023 / 2024
5	1		Actual	Actual	Actual	Actual	Budget	<b>Budget Draft</b>
6		Beginning Bank Balance	\$83,552.62	\$105,346.22	\$49,339.40	\$79,055.77	\$79,055.77	£100 022 04
7	Acct IL	2	4,00	VAUDJO TOILL	445,555.40	\$75,055.77	\$79,055.77	\$109,022.84
8		Revenue						
55	47000	Operating Interest Income	\$126.41	\$38.15	\$34.85	\$156.92	\$48.00	\$48.00
63	49000	Miscellaneous Income	\$74,651.23	\$90,692.28	\$111,131.45	\$125,985.96	\$115,000.00	\$126,000.00
64 65	007	OTHER REVENUES	\$74,777.64	\$90,730.43	\$111,166.30	\$126,142.88	\$115,048.00	\$126,048.00
70		Total Revenues	\$74,777.64	\$90,730.43	\$111,166.30	\$126,142.88	\$115,048.00	\$126,048.00
77		Expenses						
89	61000	Outside Labor		\$90,135.00				
09	61950	Professional Services	\$3,069.12	\$1,330.00	\$3,063.72	\$8,122.50	\$5,000.00	\$10,000.00
16	62300	Arch & Engineering	\$126.00	\$20,370.29		***************************************	40,000.00	4-0,000.00
19	2000	CONTRACTUAL SERVICES	\$3,195.12	\$111,835.29	\$3,063.72	\$8,122.50	\$5,000.00	\$10,000.00
21	71000	Office Expenses			\$23.26			
29	3000	COMMODITIES			\$23.26			
30 40	74000	Community Relations	\$15,000.00	-	63 00F 05			
12	74300	Miscellaneous Expense	\$34,788.92	\$34,901.96	\$2,005.86	400 000 C	A	
14	. 1000	Interfund Operating Transfer	334,760.92	224,201.36	\$36,708.09	\$88,053.31	\$40,000.00	\$110,000.00
15	6000	OTHER EXPENDITURES	\$49,788.92	\$34,901.96	\$39,649.00 \$78,362.95	\$88,053.31	\$40,000.00	\$110,000.00
7		Total Expenses	\$52,984.04	\$146,737.25	\$81,449.93	\$96,175.81	\$45,000.00	\$120,000.00
8		Ending Bank Balance	\$105,346.22	\$49,339.40	\$79,055.77	\$109,022.84	\$149,103.77	\$115,070.84

-	A	В	Z	AA	AB	I AC	AD	I AE
1	Vill	age of Harristown	A STATE OF THE STA	The second control of the second control control control of the second control of the se		The second secon		1
2	MF	T Fund		187-1881 (%)				
3	2023	- 2024 Operating Budget						
5	-		2019 / 2020 Actual	2020/ 2021 Actual	2021/ 2022 Actual	2022 / 2023 Actual	2022/ 2023 Budget	2023 / 2024 Budget Draft
	-					- Constitution of the Cons	- Haraita	Dudget Didit
6	1	Beginning Bank Balance	\$194,201.32	\$117,002.26	\$210,823.61	\$286,703.17	\$286,703.17	\$189,900.59
7	Acct II	0						
₽		Revenue						
30	41300	Motor Fuel Tex Revenues	\$49,416.02	\$93,540.56	\$84,441.45	\$69,192.35	\$70,815,00	\$162,800.00
33	004	INTERGOVERNMENTAL REVENUES	\$49,416.02	\$93,540.56	\$84,441,45	\$69,192.35	\$70,815.00	\$162,800.00
34	No.		, ,	\$00,0 TOTO	Q041442.42	905,152.55	370,613.00	3102,600.01
58	47300	CD Interest Income	\$232.37					
59	47500	IPTIP Fund Interest Income	\$2,007.74	\$280.79	\$256.96	\$6,030.09	\$240.00	ĆE 400 00
64	007	OTHER REVENUES	\$2,240.11	\$280.79	\$256.96	\$6,030.09	\$240.00	\$5,400.00
65		The state of the s	V-1-10122	<b>9200.73</b>	3230.30	\$6,050.09	\$240.00	\$5,400.00
67	48300	Interfund Operating Transfer						
68	008	OTHER FINANCING SOURCES					- Francisco III (1990)	
69								
70		Total Revenues	\$51,656.13	éon one ar	Ans con	A		
71		Total Novellado	\$51,050.15	\$93,821.35	\$84,698.41	\$75,222.44	\$71,055.00	\$168,200.00
77		Expenses			THE PROPERTY OF THE PARTY OF TH			
91	61100	Street Maintenance	\$117,146.80			\$167,922.67	\$225,200.00	\$270,000.00
102	61600	Printing & Publishing	\$29.20			\$43.61	\$100.00	\$100.00
116	62300	Arch & Engineering	\$11,679.19		\$8,795.59	\$4,058.74	\$48,000.00	
119	2000	CONTRACTUAL SERVICES	\$128,855.19		\$8,795.59	\$172,025.02	\$273,300.00	\$10,000.00
120			1		70,733.33	20.620,2116	\$275,300.00	\$280,100.00
121	71000	Office Expenses			\$23,26			
29	3000	COMMODITIES			\$23.26			
46					7£2.20			
47		Total Expenses	\$128,855.19		\$8,818.85	\$172,025.02	\$273,300.00	\$280,100.00
48							, = , = , = 0	7200/100:00
49		Ending Bank Balance	\$117,002.26	\$210,823.61	\$286,703.17	\$189,900.59	\$84,458.17	\$78,000.59

I	A	B	l Z	T AA	AB	1	7	-
1	Villa	age of Harristown			AD	AC	AD	AE
-				A men				
2	vvat	er Fund						
3	2023 -	2024 Operating Budget						
-			2019 / 2020	2020/ 2021	2021/ 2022	2022 / 2023	2022/ 2023	2023 / 2024
4	mg .		Actual	Actual	Actual	Actual	Budget	Budget Draft
6	Acct	Beginning Bank Balance	\$245,122.11	\$242,225.66	\$520,421.24	\$628,581.76	\$628,581.76	\$656,172.52
8		Revenue						
41	46000	Utility Service Revenue	\$269,122.71	\$294,845.49	\$287,988.95	\$294,880.86	\$290,600.00	\$294,300.0
42	4	Tap-On-Fees		\$317.09	\$1,880.05			7 00 1,000 12
45	006	SERVICE CHARGES	\$269,122.71	\$295,162.58	\$289,869.00	\$294,880.86	\$290,600.00	\$294,300.0
46	-					7		
55	47000	Operating interest Income	\$222.28	\$65.07	\$76.46	\$132.42	\$70.00	\$140.0
58	47300	CD Interest income	\$120.79					
59	47500	IPTIP Fund Interest Income	\$1,249.46	\$321.12	\$503.03	\$18,128.47	\$200.00	\$15,000.0
64	007	OTHER REVENUES	\$1,592.53	\$386.19	\$579.49	\$18,260.89	\$270.00	\$15,140.0
65			n - Karana ay					
67	46300	Interfund Operating Transfer	(\$35,000.00)		-			
68	008	OTHER FINANCING SOURCES	(\$35,000.00)					
69								
70		Total Revenues	\$235,715.24	\$295,548.77	\$290,448.49	\$313,141.75	\$290,870.00	\$309,440.00
77		Expenses			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V420,070.00	y303,440.00
82	55000	Employee Health Insurance	\$2,242.00	\$1,868.33				
87	1000	PERSONNEL	\$2,242.00	\$1,868.33		V		
88				4 4 7 4 4 4 4		**************		-
89	61000	Outside Labor	\$6,350.44	\$24,920.69	\$20,043.55	\$24,423.62	\$20,000.00	\$90,000.00
95	61250	Postage	\$1,065.00	\$1,453.53	\$1,577.15	\$1,842.06	\$1,600.00	\$2,000.00
97	61350	Gas & Electric	\$12,777.95	\$15,850.07	\$21,555.30	\$17,877.88	\$18,300.00	\$12,100.00
103	61650	Water from URWC	, ,	,,,-	¥==,000.00	\$81,445.21	\$102,300.00	\$178,900.00
104	61700	Water from Decatur	\$3,225.38	\$4,083.83	\$1,854.57	\$12,373.13	\$2,500.00	\$1,855.80
106	61800	Audit	\$2,980.00	\$4,504.00	\$3,774.00	\$4,070.00	\$4,500.00	\$4,500.00
107	61850	Dues & Meetings	\$220.00	\$179.22	\$183.22	\$375.22	\$200.00	\$400.00
80	61900	Julie	\$286.50	\$206.79	\$127.50	\$165.84	\$300.00	\$300.00
11	62050	Inspections		<b>V</b>	4227100	\$108.00	\$2,800.00	\$300.00
13	62150	Maintenance Agreements	\$563,40	\$1,032.88		\$2,289.60	\$1,200.00	\$2,300.00
14	62200	Leases	\$2,731.82	\$2,813.77	\$5,398.18	\$2,985.13	\$2,000.00	\$2,300.00
16	62300	Arch & Engineering	\$83,638.72	(\$130,618.97)	\$11,807.93	\$3,872.92	\$25,000.00	\$2,000.00
17	62350	EPA Contract			\$4,690.54	40,012.02	723,000.00	\$2,200.00
18		EPA Testing	\$3,504.47		. ,		\$1,000.00	72,200.00
19	2000	CONTRACTUAL SERVICES	\$117,343.68	(\$75,574.19)	\$71,011.94	\$151,828.61	\$181,700.00	\$296,555.80
20						+===jozo:02	V202,700.00	\$230,333.00
21	71000	Office Expenses	\$4,636.77	\$4,057.54	\$3,709.00	\$3,972.08	\$4,200.00	\$4,200.00
22	71100 8	Equipment & Truck Expense	\$682.51	\$4,351.55	\$6,501.53	\$9,809.39	\$5,000.00	\$6,440.00
23	71200	Seneral Supplies	\$2,816.85	\$4,165.62	\$4,553.11	\$3,868.83	\$5,000.00	\$4,000.00
24	71300 8	Saft	\$10,416.38	\$16,284.61	\$15,687.58	\$2,704.17	\$5,700.00	\$-7,000.00
25	71400	Chemicals	\$3,966.31	\$4,869.79	\$3,730.42	\$2,165.80	\$1,400.00	\$1,500.00
MINNOS		quipment Repairs	\$31,779.96	\$1,701.96	\$7,627.66	\$13,819.80	\$5,000.00	\$15,000.00
29	3000 (	COMMODITIES	\$54,298.78	\$35,431.07	\$41,809.30	\$36,340.07	\$26,300.00	\$31,140.00
30							,,,,,	4
eriosi i		ionds / Loans - Water System Improvements				\$28,734.37	\$75,700.00	\$74,425.56
33	4000 D	DEBT SERVICE				\$28,734.37	\$75,700.00	\$74,425.56
34								7. 7.12525
		ullding	\$7,014.00	\$17,187.80	\$10,214.71			
37		fillity System		(\$18,439.07)	(\$6,800.46)	(\$10,150.44)		
	5000 C	APITAL OUTLAY	\$7,014.00	(\$1,251.27)	\$3,414.25	(\$10,150.44)		
9								
marie .		liscellaneous Expense	\$1,550.00	\$8,150.00	\$19.22			
4		lerfund Operating Transfer	\$56,163.23	\$48,729.25	\$66,033.26	\$78,798.38	\$80,159.96	\$68,108.97
ALTERNA	6000 O	THER EXPENDITURES	\$57,713.23	\$56,879.25	\$66,052.48	\$78,798.38	\$80,159.96	\$68,108.97
6						7 - 11-5 ( ) 37.7		1.3/220.01
7	T	otal Expenses	\$238,611.69	\$17,353.19	\$182,287.97	\$285,550.99	\$363,859.96	\$470,230.33
8							7000,000.30	44.0,230.33
9		nding Bank Balance						

1	VIII	age of Harristown	Z	AA	AB	I AC	AD	L AE
-	-	ver Fund		and the same of th				
2	1	With the second						
3	2023	- 2024 Operating Budget						
4			2019 / 2020	2020/ 2021	2021/ 2022	2022 / 2023	2022/ 2023	2023 / 202
5			Actual	Actual	Actual	<u>Actual</u>	Budget	Budget Dra
6	1	Beginning Bank Balance	\$274,409.93	\$175,129.99	\$153,706.36	61F1 270 02	6454 BTO 00	
7	Acct I		VE. 13100100	Was windings	\$133,700,36	\$151,379.83	\$151,379.83	\$170,248.8
8	1	Revenue	The state of the s					
41	46000	NAME OF THE PROPERTY OF THE PR	\$106,687.54	\$95,232.31	\$100,409.28	6100 047 20	£142 100 00	
45	006	SERVICE CHARGES	\$106,687.54	\$95,232.31	CARROLL CONTRACTOR OF PROPERTY AND ADDRESS OF THE PARTY O	\$100,947.38 \$100,947.38		\$104,800.
46				4 - Caracia	V200,703.20	\$200,547.56	\$112,400.00	\$104,800.0
55	47000	Operating Interest Income	\$736.48	\$83.95	\$47.54	\$162,20	\$50.00	£150.
58	47300		\$1,026.86	\$309.17	977.37	3102,20	\$50.00	\$150.0
59	47500	IPTIP Fund Interest Income	\$608.93	\$157.20	\$100.35	\$3,215.35	\$50.00	\$3,000.0
64	007	OTHER REVENUES	\$2,372.27	\$550.32	\$147.89	\$3,377.55	\$100.00	\$3,150.0
65						40,077.00	7200.00	93,130,4
67	48300	Interfund Operating Transfer	1000-p. 1-U	1000		\$20,000.00	\$20,000.00	
68	800	OTHER FINANCING SOURCES				\$20,000.00	\$20,000.00	
69		-			The second second	·	, , , , , , , , , , , , , , , , , , , ,	
70		Total Revenues	\$109,059.81	\$95,782.63	\$100,557.17	\$124,324.93	\$132,500.00	\$107,950.0
71						V 170 1130	V.22,300.00	Q.QCE, 101.Q
77		Expenses			140.01-10040	VVV - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
82	55000	Employee Health Insurance	\$2,242.00	\$1,868.33				
87	1000	PERSONNEL	\$2,242.00	\$1,868.33				
88								
89	61000	Outside Labor		\$19,551.02	\$19,958.37	\$11,349.04	\$20,000.00	\$15,000.0
92	61120	Storm Drainage	\$80,000.00			, , , , , , , , , , , , , , , , , , , ,	420,000.00	723,000.0
95	61250	Postage	\$1,087.75	\$1,453.51	\$1,577.10	\$1,845.84	\$1,600.00	\$2,000.00
97	61350	Gas & Electric	\$19,739.57	\$15,494.45	\$15,018.41	\$18,258.90	\$14,400.00	\$18,800.00
06	61600	Audit	\$1,862.50	\$2,087.50	\$2,358.75	\$2,035.00	\$2,500.00	\$2,500.00
07	61850	Dues & Meetings		\$179.22	\$183.22	\$179.22	\$200.00	\$200.00
08	61900	Julie	\$286.49	\$206.79	\$127.50	\$165.84	\$300.00	\$300.00
13	62150	Maintenance Agreements		\$4,410.00			\$2,610.00	\$600.00
16	62300	Arch & Engineering	\$343.95	\$83.25		\$1,800.00	\$1,000.00	•
17	62350	EPA Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
19		EPA Testing	\$2,658.00	\$2,590.11	\$3,811.27	\$2,554.19	\$4,000.00	\$5,000.00
20	2000	CONTRACTUAL SERVICES	\$108,478.26	\$48,555.85	\$45,534.62	\$40,688.03	\$49,110.00	\$46,900.00
	71000	Office Evenness	44.604.00	** *** ***				
-		Office Expenses Equipment & Truck Expense	\$1,994.96	\$2,241.86	\$4,111.47	\$3,315.20	\$3,550.00	\$3,550.00
man g		General Supplies	\$745.38	\$2,450.76	\$4,833.33	\$10,281.42	\$4,000.00	\$5,440.00
and a		Chemicals	\$974.72	\$448.55	\$847.34	\$608.42	\$1,000.00	\$1,000.00
	-	Equipment Repairs	612 066 20	****	\$1,935.91			
9		COMMODITIES	\$13,065.20 \$16,780.26	\$411.46	\$480.00	\$5,842.36	\$15,000.00	\$15,000.00
0		The second of th	410,700.20	\$5,552.63	\$12,208.05	\$20,047.40	\$23,550.00	\$24,990.00
-	73100	Building	\$4,676.00	\$12,500.20	\$6.000.00			4
8		CAPITAL OUTLAY	\$4,676.00	\$12,500.20	\$6,903.30			
9			4-10100	7 46, 20V.6V	\$6,903.30			
4	1	ntarfund Operating Transfer	\$76,163.23	\$48,729.25	\$38,237.73	\$44 730 40	647.047.00	645.55
PERSONAL PROPERTY.		OTHER EXPENDITURES	\$76,163.23	\$48,729.25	\$38,237.73	\$44,720.48 \$44,720.48	\$47,047.00	\$49,399.00
6			* - = = = = = = = = = = = = = = = = = =	de roste marana	436121.13	>~~,1 &U.48	\$47,047.00	\$49,399.00
7		Total Expenses	\$208,339.75	\$117,206.26	\$102 002 70	\$105 AFF 64	4440 805 00	
8			4mm/200110	4471,500.50	\$102,883.70	\$105,455.91	\$119,707.00	\$121,289.00
	- 1							

- Prytermond	A	В		<u> </u>	<u> </u>	F	G	I H	
1	-		•	Village of	Harristov	vn		The second secon	Buchture Berlin Laboratory and Art of State of Managery and Espera
2					unds				
3	TO STREET		2023	- 2024 Op	erating E	Budget			
4			General Fund	Business Distric	t TiF Fund	MFT Fund	Water Fund	Sewer Fund	Total Ali Fur
5 6		Beginning Bank Balance	frac and 4 a	4				The state of the s	***************************************
7	Acct IE		\$526,723.14	\$12,859.38	\$109,022.84	\$189,900.59	\$656,172.52	\$170,248.85	\$1,664,927.
8	fortendendendend (an	Revenue		The state of the s		-	-		
10	41000	Road & Bridge (County) Tax	617 500 00						
12	001	TAXES	\$17,500.00 \$17,500.00			_			\$17,500.
13	Commence of the latest and the lates		\$17,500.00		***************************************				\$17,500.
14	42000	Telephone License Income	\$1,651.92				1000 - 1000		
15	42300	Cabla License Income	\$25,000.00						\$1,651.
17	42399	Liquor License Income	\$9,000.00						\$25,000.
18	42500	Illinois Power Franchise	\$10,000.00						\$9,000.
19	42600	State of Illinois Gaming	\$80,000.00						\$10,000.
20	42400	Garbage License	\$150.00						\$80,000.0
22	002	LICENSES	\$127,601.92						\$150.
23			Yuni juudist			+		-	\$127,601.
24	43000	Building Permits	\$2,000.00						
25	43900	Other Permits	\$800.00						\$2,000.0
26	003	PERMITS	\$2,800.00				+		\$800.0
27			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$2,800.0
28	41100	Sales Tax Income	\$150,000.00		The state of the s				4
9	41200	State Income Tax Revenues	\$204,000.00						\$150,000.0
0	41300	Motor Fuel Tax Revenues	, ,			\$162,800.00			\$204,000.0
1	41400	Cannabis Tax	\$2,160.00			2202,000.00		-	\$162,800.0
3	004	INTERGOVERNMENTAL REVENUES	\$356,160.00			\$162,800.00			\$2,160.0
4						7101,000.00	-		\$518,960.0
7	45000	Police Fines	\$20.00						ź20 0
8	45900	Other Fines	\$250.00						\$20.0
9	005	FINES & FORFEITS	\$270.00						\$250.0
0									\$270.00
1	46000	Utility Service Revenue					\$294,300.00	\$104,800.00	\$399,100.00
5	006	SERVICE CHARGES					\$294,300.00	\$104,800.00	\$399,100.00
5							V23-1,020.00	720-,000.00	\$355,100.00
5		Operating Interest Income	\$216.00	\$15.00	\$48.00		\$140.00	\$150.00	\$569.00
2		IPTIP Fund Interest Income	\$9,000.00			\$5,400.00	\$15,000.00	\$3,000.00	\$32,400.00
2	49100	Community Center Rental	\$5,400.00			10-11-00-00-00-00-00-00-00-00-00-00-00-0	,,	40,000.00	\$5,400.00
3	***************************************	Miscellaneous Income	\$1,000.00	\$16,000.00	\$126,000.00	- Service Control			\$143,000.00
4	007	OTHER REVENUES	\$15,616.00	\$16,015.00	\$126,048.00	\$5,400.00	\$15,140.00	\$3,150.00	\$181,369.00
							***************************************		7800,000.00
-		Interfund Operating Transfer	\$117,507.97						\$117,507.97
	008	OTHER FINANCING SOURCES	\$117,507.97						\$117,507.97
-									
1		Total Revenues	\$637,455.89	\$16,015.00	\$126,048.00	\$166,200.00	\$309,440.00	\$107,950.00	\$1,365,108.89
								,,	V=1000/100.03
		Expenses							
4		Employee Wages	\$200,465.00						\$200,465.00
1		Appointed Officers Salaries	\$4,500.00						\$4,500.00
1	The second secon	Elected Officers Salaries	\$13,000.00						\$13,000.00
1		Corning Board	\$800.00						\$800.00
1		imployee Health Insurance	\$7,665.00						\$7,665.00
1		MRF Retirement	\$22,100.00						\$22,100.00
1 4	6000 F	ayroll FICA Taxes	\$16,674.00					-	\$16,674.00
8									440,074.UU
		mployer State Unemp Taxes ERSONNEL	\$13,632.00						\$13,632.00

<u> </u>	A	В	C	D	IE	I F	G	Т	1 1
1	-		1	Village of	Harrietov	WP3			
2	1					411			
E-MILITARY	1				unds				
3			2023	- 2024 Op	erating E	Budget			
4			General Fund	<b>Business Distric</b>	t TIF Fund	MFT Fund	Water Fund	Sewer Fund	Total All Fund
89 91	61000		\$10,000.00				\$90,000.0	\$15,000.00	of and a contract of the second second second
	61100		\$20,000.00			\$270,000.00	)		\$290,000.0
92 95	61120	The state of the s	\$30,000.00						\$30,000.0
96	61250	***************************************	\$2,000.00				\$2,000.00	\$2,000.00	
PHYMCHE!	61300		\$1,440.00						\$1,440.0
97	61350	The second secon	\$13,200.00				\$12,100.00	\$18,800.00	and the second second second second second
98	61400	The second secon	\$6,600.00						\$6,600.0
100	61500	Proposition and an arrange of the contract of	\$350.76						\$350.7
	61600	Printing & Publishing	\$2,300.00			\$100.00			\$2,400.0
103	61650	Water from URWC	en chairtíon aige agus la branch con tha airtigiú				\$178,900.00	l	\$178,900.0
104	61700	Water from Decatur					\$1,855.80		\$1,855.8
05	61750	Insurance & Surety Bonds	\$34,500.00						\$34,500.0
06	61800	Audit	\$6,000.00				\$4,500.00	\$2,500.00	\$13,000.0
07	61850	Dues & Meetings	\$1,200.00				\$400.00		\$1,800.0
08	61900	Julie					\$300.00	\$300.00	\$600.0
09	61950	Professional Services	\$21,000.00		\$10,000.00				\$31,000.0
10	62000	Cleaning	\$3,600.00						\$3,600.0
11	62050	Inspections	\$11,000.00						\$11,000.00
13	82150	Maintenance Agreements	\$3,975.00				\$2,300.00	\$600.00	\$6,875.0
16	62300	Arch & Engineering	\$2,400.00			\$10,000.00	\$2,000.00	1	\$14,400.00
17	62350	EPA Contract					\$2,200.00	\$2,500.00	\$4,700.00
18	82400	EPA Testing						\$5,000.00	\$5,000.00
19	2000	CONTRACTUAL SERVICES	\$169,565.76		\$10,000.00	\$280,100.00	\$296,555.80	\$46,900.00	\$803,121.50
20								, .,	, ,
21	71000	Office Expenses	\$15,000.00				\$4,200.00	\$3,550.00	\$22,750.00
22	71100	Equipment & Truck Expense	\$70,000.00				\$6,440.00	\$5,440.00	\$81,880.00
23	71200	General Supplies	\$14,400.00				\$4,000.00	\$1,000.00	\$19,400.00
6	71500	Equipment Repairs	\$3,600.00		ens summer dealer		\$15,000.00	\$15,000.00	\$33,600.00
9	3000	COMMODITIES	\$103,000.00				\$31,140.00	\$24,990.00	\$159,130.00
30							and the second		,,
11		Debt Retirement					\$74,425.56		\$74,425.56
33	4000	DEBT SERVICE					\$74,425.56		\$74,425.56
9									7 . 7
0	74000	Community Relations	\$42,000.00						\$42,000.00
1	74100	Promotional Expenses	\$20,000.00						\$20,000.00
2	74300	Miscellaneous Expense	\$100.00	\$10,000.00	\$110,000.00				\$120,100.00
3	74400	Contingencies	\$61,350.00						\$61,350.00
4		Interfund Operating Transfer					\$68,108.97	\$49,399.00	\$117,507.97
6	6000	OTHER EXPENDITURES	\$123,450.00	\$10,000.00	\$110,000.00		\$68,108.97	\$49,399.00	\$360,957.97
7		Total Expenses	\$674,851.76	\$10,000.00	\$120,000.00	\$280,100.00	\$470,230.33	\$121,289.00	\$1,676,471.09
31									

L	IA	В	C	D	T E	F	T G	Т	1 1
1			weed and \$1 colored and \$1 color \$2000000 colored and analysis of the second and an acceptance of the second and acceptance of the second accep	Villa	ge of Harris	town			THE REAL PROPERTY.
2		AAAAAAAAA			24 Operation				
3					er Fund Rev	-			
		Avg Gallons		1st Tier		2nd Tier	Total Monthly	Annualized	2nd Tie
4	# of Users	Used	1st Tier Rate	Revenue	2nd Tier Rate	Revenue	Revenue	Revenue	Gallon
5	70	1,000	\$16.00	\$1,120.00	\$0.010	\$0.00			0
6	110	1,500	\$16.00	\$1,760.00	\$0.010	\$570.90	\$2,330.90		500
7	110	2,550	\$16.00	\$1,760.00	\$0.010	\$1,769.79	\$3,529.79		1,550
8	100	3,620	\$16.00	\$1,600.00	\$0.010	\$2,719.56	\$4,319.56		2,620
9	90	4,710	\$16.00	\$1,440.00	\$0.010	\$3,465.88	\$4,905.88		3,710
10	35	5,600	\$16.00	\$560.00	\$0.010	\$1,671.18	\$2,231.18		4,600
11	20	6,700	\$16.00	\$320.00	\$0.010	\$1,183.32	\$1,503.32	The town I was been three to	5,700
12	14	7,800	\$16.00	\$224.00	\$0.010	\$988.18	\$1,212.18		6,800
13	14	8,700	\$16.00	\$224.00	\$0.010	\$1,118.96	\$1,342.96	1 10	7,700
14	5	9,000	\$16.00	\$80.00	\$0.010	\$415.20	\$495.20		8,000
15	2	11,000	\$16.00	\$32.00	\$0.010	\$207.60	\$239.60		10,000
16	0	13,000	\$16.00	\$0.00	\$0.010	\$0.00	\$0.00		12,000
17	3	18,000	\$16.00	\$48.00	\$0.010	\$529.38	\$577.38		17,000
18	3	22,500	\$16.00	\$48.00	\$0.010	\$669.51	\$717.51		21,500
19	0	23,200	\$16.00	\$0.00	\$0.010	\$0.00	\$0.00		22,200
20	0	30,000	\$15.00	\$0.00	\$0.010	\$0.00	\$0.00		29,000
21	0	30,000	\$16.00	\$0.00	\$0.010	\$0.00	\$0.00		29,000
22	0	137,000	\$16.00	\$0.00	\$0.010	\$0.00	\$0.00		136,000
23	576	2,050,900		\$9,216.00	<b>P01020</b>	\$15,309.46	\$24,525.46	\$294,305.54	130,000
24							Monthly Average	\$24,525.46	
25		Rate Structur	P	Rate	Min Gallons		,	\$11.96	
	Firet 1 000 Gal	lons - Minimum ch		\$16.00				211,30	
-		llons - Cost per Gal		\$0.010380	1,000				
28	Over 2,000 da	ions - cost per oai	ion	20.010300					
29				Sewe	r Fund Reve	enue			
				1st Tier		2nd Tier	Total Monthly	Annualized	2nd Tier
30	# of Users	<b>Gallons Used</b>	1st Tier Rate	Revenue	2nd Tier Rate	Revenue	Revenue	Revenue	Gallons
31	130	2,000	\$11.75	\$1,527.50	\$3.00	\$0.00	\$1,527.50	Committee of a diversion of	0
32	200	3,000	\$11.75	\$2,350.00	\$3.00	\$600.00	\$2,950.00		1,000
33	62	4,000	\$11.75	\$728.50	\$3.00	\$372.00	\$1,100.50		2,000
34	80	5,000	\$11.75	\$940.00	\$3.00	\$720.00	\$1,660.00	Services -	3,000
35	20	6,000	\$11.75	\$235.00	\$3.00	\$240.00	\$475.00		4,000
36	8	7,000	\$11.75	\$94.00	\$3.00	\$120.00	\$214.00		5,000
37	15	8,000	\$11.75	\$176.25	\$3.00	\$270.00	\$446.25		6,000
38	10	9,000	\$11.75	\$117.50	\$3.00	\$210.00	\$327.50		7,000
39	1	10,000	\$11.75	\$11.75	\$3.00	\$24.00	\$35.75		
10	0	11,000	\$11.75	\$0.00	\$3.00	\$0.00	\$0.00		8,000
11	0	19,000	\$11.75	\$0.00	\$3.00	\$0.00			9,000
2	0	22,000	\$11.75	\$0.00	\$3.00	\$0.00	\$0.00		17,000
3	0	28,000	\$11.75	\$0.00	\$3.00	The state of the s	\$0.00		20,000
4	0	31,000	\$11.75	\$0.00	\$3.00	\$0.00	\$0.00		26,000
5	0	47,000	\$11.75	\$0.00	\$3.00	\$0.00	\$0.00		29,000
6	526	1,904,000	V.1.73	\$6,180.50	\$3.00	\$0.00 \$2,556.00	\$8,736.50	\$104,838.00	45,000
7				Rates in Bud	aet Draft		Monthly Average	\$8,736.50	
8		Rate Structure							
		ons - Minimum cha		\$11.75	Min Gallons			\$4.59	
Townson.	est 7 fills comits				7 (1111)				
9 F					2,000				
9 F		ons - Cost per 1000		\$3.00					

-	A	В	С	D	E	F	G	П	11	TJ	K
1	Tall and the same of the same			Village	of Har	ristown	A	And the second second second second			***************************************
2	2023 - 2024 Operating Budget										
3	Employee Staffing										
4	Fund Allocation										
5	Village Employees	Pay Rate	Period	Units	Regular Pay	Bonus Pay	Annual Pay		CONTRACTOR STATE S	C. AND SHARE OF THE PARTY OF TH	
6	Supt. Of Public Works	\$40.04	Hourly	2,288	\$91,611.52	\$500.00	\$92,111.52	Gen	MFT	Wtr	Swr
7	Office Clerical	\$20.80	Hourly	1,560	\$32,448.00	\$500.00		50.0%	0.0%	30.0%	20.0%
8	Office Clerical Asst.	\$15.00	Hourly	0	\$0.00	\$0.00	\$32,948.00	50.0%	0.0%	25.0%	25.0%
10	Maint. Man (1)	\$26.78	Hourly	2,184	\$58,487.52	\$500.00	\$0.00	50.0%	0.0%	25.0%	
11	Maint. Man (2)	\$15.60	Hourly	780	\$12,168.00		\$58,987.52	50.0%	0.0%	30.0%	20.0%
16	Building Inspector	\$45.00	Per Insp.		\$4,050.00	\$200.00	\$12,368.00	50.0%	0.0%	30.0%	20.0%
19		<b>4</b> 10.00	r cr mop.	30	φ4,030.00		\$4,050.00	100.0%	0.0%	0.0%	0.0%
20	Elected Positions										
21	6 Trustees	\$50.00	Monthly	72	\$2 COO DD		<b>#</b> 0.000.00	100 001			
22	1 Treasurer	\$400.00	Monthly	12	\$3,600.00		\$3,600.00	100.0%	0.0%	0.0%	0.0%
23	1 Mayor	\$150.00	Monthly	12	\$4,800.00		\$4,800.00	100.0%	0.0%	0.0%	0.0%
24	1 Clerk	\$150.00	Monthly		\$1,800.00		\$1,800.00	100.0%	0.0%	0.0%	0.0%
25	Extra Meeting Stipend	\$25.00		12	\$1,800.00		\$1,800.00	100.0%	0.0%	0.0%	0.0%
26	Lake meeting Superio	\$25.00	Monthly	40	\$1,000.00		\$1,000.00	100.0%	0.0%	0.0%	0.0%
27	Appointed Positions										
28	1 Bud. Officer	C27E 60		10							
30	1 Bud. Officer	\$375.00	Monthly	12	\$4,500.00		\$4,500.00	100.0%	0.0%	0.0%	0.0%
31		-									
		- CASCONICACIÓN	ALTER COURSES (Care Services)	ocation							
32	Village Employees	General	MFT	Water	Sewer	Total					
33	Supt. Of Public Works	\$46,055.76	\$0.00	\$27,633.46	\$18,422.30	\$92,111.52					
34	Office Clerical	\$16,474.00	\$0.00	\$8,237.00	\$8,237.00	\$32,948.00					
DAYOR POLICE PARK	Office Clerical Asst.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	Maint. Man (1)	\$29,493.76	\$0.00	\$17,696.26	\$11,797.50	\$58,987.52					
	Building Inspector	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00					
46 47	Total Wages	\$102,257.52	\$0.00	\$57,277.11	\$40,930.41	\$200,465.04					
48	<b>Elected Positions</b>	General	MFT	Mater	0						
-	6 Trustees	\$3,600.00	\$0.00	Water	Sewer	<u>Total</u>					
-	1 Treasurer	\$4,800.00	*	\$0.00	\$0.00	\$3,600.00					
<b>Ingresion</b>	1 President	\$1,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00					
meneral .	1 Clerk			\$0.00	\$0.00	\$1,800.00					
	Extra Meeting Stipend	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00					Profession
-	Total Elected	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-				
55	lotal Elected	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00					
56	Appointed Positions	General	MFT	Water	Sewer	Total					
57	1 Bud. Officer	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00			-		and a
59	Total Appointed	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	- L				
		41,000.00	ψυ.υυ	φυ.υυ	φυ.υψ	\$4,000.00					

	A	В	C	D	E					
1	Village of Harristown									
2	2023 - 2024 Operating Budget									
3		erfund All								
4		Fo	und Allocation		make the later of the same and the					
5		General	Water	Sewer	Total					
6	Total Village Employees	\$102,258	\$57,277	\$40,930	\$200,465					
	Total Elected Positions	\$13,000	\$0	\$0	\$13,000					
8	Total Appointed Positions	\$4,500	\$0	\$0	\$4,500					
10	Total Payroll	\$119,758	\$57,277	\$40,930	\$217,965					
11	Employee Health Insurance	\$4,333	\$2,555	\$2,555	\$9,443					
12				400000000000000000000000000000000000000						
	Federal Payroll Taxes @ 7.65%	\$9,161	\$4,382	\$3,131	\$16,674					
14										
15	State Payroll Taxes @ 6.8 %	\$6,954	\$3,895	\$2,783	\$13,632					
16		,	40,000	Va., 100	φ13,032					
17	Totals	\$140,206	\$68,109	\$49,399	\$257,714					
18			No. of Contract of		The second secon					
19	Reimbursement		-\$68,109	-\$49,399	-\$117,508					

2 (	Consolid	of Harristown dated Accounts  24 Operating Budget  Beginning Bank Balance  Revenue  Road & Bridge (County) Tax  TAXES	2018 / 2019 Actual \$1,758,508.14	2019 / 2020 Actual	2020/ 2021 Actual	2021/2022			
3 4 5 6 7 8 10 12 13 14 15 16 17 18	Acct ID 41000 001 42000 42300	D24 Operating Budget  Beginning Bank Balance  Revenue  Road & Bridge (County) Tax	Actual	Actual	Activities and an arrangement of the last	2021/2022			
4 5 6 7 8 10 12 13 14 15 16 17 18	41000 081 42000 42300	Beginning Bank Balance  Revenue  Road & Bridge (County) Tax	Actual	Actual	Activities and an arrangement of the last	2021/2022			
5 6 7 8 10 12 13 14 15 16 17	41000 001 42000 42300	Revenue Road & Bridge (County) Tax	Actual	Actual	Activities and an arrangement of the last	2021/2022			
5 6 7 8 10 12 13 14 15 16 17	41000 001 42000 42300	Revenue Road & Bridge (County) Tax			Actual		2022 / 2023	2022[2023	2023 / 202
6 7 8 10 12 13 14 15 16 17 18	41000 001 42000 42300	Revenue Road & Bridge (County) Tax	\$1,758,508.14	A		Actual	Actual	Budget	Budget Dra
8 10 12 13 14 15 16 17	41000 001 42000 42300	Road & Bridge (County) Tax		\$1,791,492.30	\$1,611,072.22	\$1,447,797.01	\$1,601,114.24	\$1,601,114.24	\$1,664,927.
10 12 13 14 15 16 17	001 42000 42300	Road & Bridge (County) Tax					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥ -   -   -   -   -   -   -   -   -   -	42,004,3217
13 14 15 16 17	001 42000 42300								
13 14 15 16 17	42000 42300	TAXES	\$16,135.06	\$16,756.61	\$17,649.35	\$17,481.28	\$17,290.46	\$17,500.00	\$17,500.
14 15 16 17 18	42300		\$16,135.06	\$16,756.61	\$17,649.35	\$17,481.28	\$17,290.46	\$17,500.00	\$17,500.
15 16 17 18	42300								
16 17 18		Telephone Licerse Income	\$1,651.92		\$1,651.92	The state of the s	\$1,514.26		A CONTRACTOR OF THE PARTY OF TH
17 18		Cable License Income Video Gaming License	\$22,347.71	\$22,510.45	\$21,573.93	\$21,657.30	\$21,692.52		\$25,000.
18	42399	Uguor License Income	\$3,000.00	\$3,000.00	\$4,500.00	£1 F00 00	\$1,550.00	- Control of the Cont	\$1,800.0
	42500	Ilinois Power Franchise	\$7,500.00	\$10,780.00	\$10,365.00	\$1,500.00 \$9,950.00	\$13,800.00	\$6,000.00	\$9,000.0
191	42600	State of Binois Gaming	\$30,966.01	\$33,380.72	\$23,312.89	\$51,072.76	\$9,535.00 \$78,878.77	\$10,000.00 \$54,000.00	\$10,000.0
20		Garbage License	\$00,200.02	\$33,300.12	V2.3,312.03	\$31,072.70	\$300.00	\$150.00	\$150.0
21		Cannabis License					4.500.00	7230.00	313U.I
22	002	LICENSES	\$65,465.64	\$71,185.43	\$61,403.74	\$85,831.98	\$127,270.55	\$93,401.92	\$127,601.9
23							,,	2 1	7
24	43000	Building Permits	\$2,730.50	\$2,880.80	\$4,341.35	\$1,685.01	\$2,769.20	\$2,000.00	\$2,000.0
25	43900	Other Permits	\$3,472.40	\$1,707.60	\$1,260.00	\$1,280.00	\$885.00	\$800.00	\$800.0
26	003	PERMITS	\$5,202.90	\$4,588.40	\$5,601.35	\$2,965.01	\$3,654.20	\$2,800.00	\$2,800.0
27									
28	41100	Sales Tax Income	\$52,049.24	\$61,062.33	\$71,875.52	\$84,421.40	\$99,535.84	\$84,000.00	\$150,000.0
29	41200	State Income Tax Revenues	\$132,720.68	\$148,161.66	\$156,709.53	\$193,274.73	\$211,668.05	\$180,000.00	\$204,000.0
31	41300	Motor Fuel Tax Revenues	\$34,804.39	\$49,416.02	\$93,540.56	\$84,441.45	\$69,192.35	\$70,815.00	\$162,800.0
13	41400	Cannabis Tax INTERGOVERNMENTAL REVENUES	¢240 F74 24	\$223.70	\$1,117.33	\$2,103.17	\$2,062.53	\$2,160.00	\$2,160.0
14	004	INTERGOVERNMENTAL REVENUES	\$219,574.31	\$258,863.71	\$323,242.94	\$364,240.75	\$382,458.77	\$336,975.00	\$518,960.0
7	45000	Polics Fines	\$189.59	\$38.46	\$119.23	\$19.23		\$20.00	\$20.0
8	45900	Other Fines	\$2,527.64	\$1,867.19	\$436.93	\$391.48	\$488.93	\$400.00	\$250.0
9	005	FINES & FORFEITS	\$2,717.23	\$1,905.65	\$556.16	\$410.71	\$488.93	\$420.00	\$270.00
0							10.00 000,000		
1		Utility Service Revenue	\$328,056.20	\$376,470.37	\$390,077.80	\$388,398.23	\$395,828.24	\$403,000.00	\$399,100.00
2	46300	Tap-On-Fees			\$317.09	\$1,880.05			
3		Filing Fees		\$246.06	\$53.00				
5		Other Service Charge Revenues SERVICE CHARGES	\$328,056.20	6376 746 43	\$90.00	4200 200 20	4		
6	900	GENTICE CHARGES	\$340,U30.ZU	\$376,716.43	\$390,537.89	\$390,278.28	\$395,828.24	\$403,000.00	\$399,100.00
The same of	47000	Operating Interest Income	\$1,165.04	\$2,295,47	\$347.07	\$254.66	\$711.53	\$258.00	ćera ov
mental p		CD Interest Income	\$2,743.94	\$5,958.58	\$762.95	\$234.00	\$711.33	\$256.00	\$569.00
ment .	47500	IPTIP Fund Interest Income	\$11,432.83	\$12,128.58	\$1,694.44	\$1,325.01	\$38,813.87	\$730.00	\$32,400.00
mental .	- 1	Insurance Claim		\$312,542.57	\$209,751.94	+-14-440	10000000	41,00,00	436,-00.00
	49100	Community Center Rental			\$1,360.00	\$5,737.00	\$6,081.97	\$6,000.00	\$5,400.00
mark .	100000000000000000000000000000000000000	Miscellaneous Income	\$75,359.77	\$74,651.23	\$93,641.04	\$228,946.56	\$246,649.34	\$215,200.00	\$143,000.00
4	007	OTHER REVENUES	\$90,701.58	\$407,576.43	\$307,557.44	\$236,263.23	\$292,256.71	\$222,188.00	\$181,369.00
5									
	Annual Property of	Interfund Operating Transfer	\$115,341.21	\$132,452.46	\$97,458.50	\$144,558.89	\$143,518.86	\$147,206.95	\$117,507.97
3	008	OTHER FINANCING SOURCES	\$115,341.21	\$132,452.46	\$97,458.50	\$144,558.89	\$143,518.86	\$147,206.95	\$117,507.97
Service .		Total Bayanyas					- Company		
		Total Revenues	\$844,194.13	\$1,270,045.12	\$1,204,007.37	\$1,242,030.13	\$1,362,766.72	\$1,223,491.87	\$1,365,108.89
7		Evenance							
and a	E4000 /	Expenses	éara ara aa	A422 000 40	4				
3	Annual Control of the	Employee Wages	\$153,050.89 \$4,500.00	\$150,388.19	\$123,925.85	\$144,785.76	\$177,904.56	\$192,541.00	\$200,465.00
and.	-	Appointed Officers Selaries Elected Officers Salaries	\$12,000.00	\$4,500.00	\$3,375.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
and .		Zoning Board	\$12,000.00	\$12,000.00 \$140.00	\$9,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00
-	AND DESCRIPTION OF THE PERSON NAMED IN	Employee Health Insurance	\$33,868.00	\$32,752.00	\$40.00 \$16,254.59	\$170.00 \$9,283.86	\$635.00	\$400.00	\$800.00
and a		MRF Retirement Plan	\$16,004.85	\$18,358.76	\$12,853.95	\$13,399.88	\$7,835.18 \$13,622.45	\$13,335.00 \$21,200.00	\$7,665.00 \$22,100.00
1		Psyroll FICA Taxes	\$12,937.74	\$13,144.79	\$13,970.10	\$13,123.58	\$15,477.11	\$16,067.00	\$16,674.00
		Employer State Unemp Taxes	\$448.30	\$378.06	\$374.76	\$321.01	\$3,145.63	\$626.00	\$13,632.00
mag .		PERSONNEL	\$232,919.78	\$231,661.80	\$179,794.25	\$197,584.09	\$235,119.93	\$261,669.00	\$278,836.00

and the same	<u>A</u>	В	Υ	Z	AA	AB	I AC	AD	] AE
1	Village	of Harristown							
2	Consoli	idated Accounts							T
3	2023 - 2	024 Operating Budget	·						-
	2010	our operating budget	2018 / 2019	2019 / 2020	2020/ 2021	2021/2022	2022 / 2023	2022/ 2023	2023 / 2024
4			Actual	Actual	Actual	Actual	Actual	Budget	Budget Dra
89	61000	Outside Labor	\$9,823.36	\$6,550.44	\$146,456.71	\$41,016.92	\$47,980.1	- Announcement	The state of the s
91	61100	Street Maintenance	\$2,393.68	\$124,855.81	\$9,007.84	\$14,360.87	\$173,283.4	\$275,200.00	\$290,000.0
92	61120	Storm Drainage		\$327,634.02	\$291.38			\$30,000.00	\$30,000.0
93	61150	Street Lights	(\$331.86	\$2,836.16	(\$5,950.57	(\$932.78	)		
95	61260	Postage	\$3,343.57	A STATE OF THE PARTY OF THE PAR	\$4,516.86	\$5,031.95	\$4,743.70	\$5,200.00	\$6,000.0
96	61300	Garbage	\$339.00	\$336.00	\$336.00	\$462.74	\$1,352.09	\$1,200.00	\$1,440.0
97	61350	Gas & Electric	\$47,539.28	THE STREET STREET, STR	\$45,244.39	\$48,980.97	\$50,111.60	\$45,500.00	\$44,100.0
98	61400	Telephane	\$3,345.80		\$7,268.93	\$6,296.65	\$6,040.27	\$6,000.00	\$6,600.0
100	61500	Water & Sewer	\$589.22	\$312.36	\$326.02	\$342.21	\$350.76	\$350.76	
102	61600	Printing & Publishing	\$2,746.39	\$3,936.30	\$1,120.61	\$1,665.65	\$1,987.50	\$1,500.00	\$2,400.0
03	61650	Water from URWC					\$81,445.21	\$102,300.00	\$178,900.0
04	61700	Water from Decatur	\$1,401.10	\$3,225.38	\$4,083.83	\$1,854.57	\$12,373.13		The second secon
05	61750	Insurance & Surely Bonds	\$31,153.56			\$31,436.98	\$33,056.23		
06	61800	Audit	\$13,451.00	\$23,120.00	\$10,480.00	\$10,285.00	\$11,745.00	The state of the s	\$13,000.0
07	61850	Dues & Mactings	\$1,013.06	\$442.99	\$808.44	\$641.44	\$829.44		\$1,800.0
80	61900	Julie	\$542.74	\$572.99	\$413.58	\$255.00	\$331.68		\$600.0
09	61950	Professional Services	\$17,408.06	\$30,662.02		\$20,883.06	\$30,736.45		\$31,000.0
10	62000	Cleaning				\$2,025.00	\$3,120.00		\$3,600.0
11	62060	Inspections	\$75.00	\$327.50	\$414.00	\$894.00	\$1,011.00		\$11,000.0
12	62100	Uniforms, Mats	\$6,085.91	\$2,792.37	4	, , , , , ,	f =,0 = = 100		+22,00000
13	62150	Meintenance Agreements	\$563.40	\$3,543.40		\$2,655.00	\$4,944.60	\$7,785.00	\$6,875.0
14	62200	Leases	\$2,652.25	\$2,891.82	\$2,813.77	\$5,398.18	\$2,985.13	\$2,000.00	\$0,075.0
16	62300	Arch & Engineering	\$93,646.49	\$105,799.21	(\$101,944.29)	The second secon	\$10,286.66	\$83,000.00	\$14,400.0
17	62350	EPA Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$7,190.54	\$2,500.00	\$2,500.00	\$4,700.0
18	62400	EPA Testing	\$2,198.95	\$6,162.47	\$2,590.11	\$3,811.27	\$2,554.19	\$5,000.00	\$5,000.0
19	2000	CONTRACTUAL SERVICES	\$242,479.96	\$734,930.23	\$186,406.35	\$235,104.30	\$483,768.37	\$690,460.76	\$803,121.5
20				4.0.400000	4.407100.00	V#20/204/30	\$403,700.37	3030,460.76	3003,121.3
21	71000	Office Expenses	\$19,376.63	\$29,328.72	\$18,719.94	\$22,121.15	\$17,488.09	\$22,150.00	\$22,750.0
22	71100	Equipment & Truck Expense	\$77,306.45	\$14,543.53	\$12,428.39	\$37,062.45	\$32,839.40	\$18,000.00	
23	71200	General Supplies	\$16,219.31	\$11,576.67	\$13,974.07	\$17,368.68	\$15,704.64	*	\$81,880.0
14	71300	Salt	\$10,376.52	\$10,416.38	\$16,284.61	\$15,687.58	\$2,704.17	\$18,000.00	\$19,400.0
25	71400	Chemicals	\$2,158.32	\$3,966.31	\$4,869.79	\$5,666.33	\$2,165.80	\$5,700.00	£4 500 O
26	71500	Equipment Repairs	\$30,153.60	\$52,480.03	\$3,322.13	\$13,667.68		\$1,400.00	\$1,500.00
9	3000	COMMODITIES	\$155,590.83	\$122,311.64	\$69,598.93	\$111,573.87	\$21,899.89 \$92,801.99	\$23,600.00	\$33,600.0
0	****		\$255,550.05	QALC, JAILUA	\$45,336.33	3111,373.67	\$92,801.99	\$88,850.00	\$159,130.00
11	72100	Bonds / Loans				\$301,869.89	\$28,734.37	far 200 00	634 ADE E
3	4000	DEBT SERVICE				\$301,869.89		\$75,700.00	\$74,425.50
4	4000	DEDITORNIO.				\$301,869.69	\$28,734.37	\$75,700.00	\$74,425.56
5	73000	Foulproans				ć3 450 00		-	
6	73100	Equipment Building		\$163 AEA 34	¢701 030 c3	\$7,158.00			
7	114-14-16 (400.00)	A STATE OF THE PARTY OF T		\$163,054.24	\$791,930.63	\$39,120.28	****		
8	152 5000	Utility System CAPITAL OUTLAY		\$150 OF 4 T	(\$18,439.07)	(\$6,800.46)	(\$10,150.44)		
9	2000	CAPITAL OUILAT	-	\$163,054.24	\$773,491.56	\$39,477.82	(\$10,150.44)		
0	74000	Community Belotica-	620 404 20	630 010 0-	A	Asn	Ann		
	74000	Community Relations	\$29,461.20	\$29,816.91	\$17,315.57	\$15,316.73	\$55,347.00	\$25,700.00	\$42,000.00
1	74100	Promotional Expenses	ADD 140.00	Ane	\$165.46	A	\$181,760.25	\$178,000.00	\$20,000.00
3	74300	Miscellaneous Expense	\$35,416.99	\$36,363.92	\$43,051.96	\$43,227.31	\$88,053.31	\$40,100.00	\$120,100.00
3	74400	Contingencies	***					\$68,582.00	\$61,350.00
4		Interfund Operating Transfer	\$115,341.21	\$132,326.46	\$97,458.50	\$144,558.89	\$143,518.86	\$147,206.96	\$117,507.97
5	6000	OTHER EXPENDITURES	\$180,219.40	\$198,507.29	\$157,991.49	\$203,102.93	\$468,679.42	\$459,588.96	\$360,957.97
8									
7		Total Expenses	\$811,209.97	\$1,450,465.20	\$1,367,282.58	\$1,088,712.90	\$1,298,953.64	\$1,576,268.72	\$1,676,471.09
8							and the second second		
9		Ending Bank Balance	\$1,791,492.30	\$1,611,072.22	\$1,447,797.01	\$1,601,114.24	\$1,664,927.32	\$1,248 337 39	\$1,353,565.12