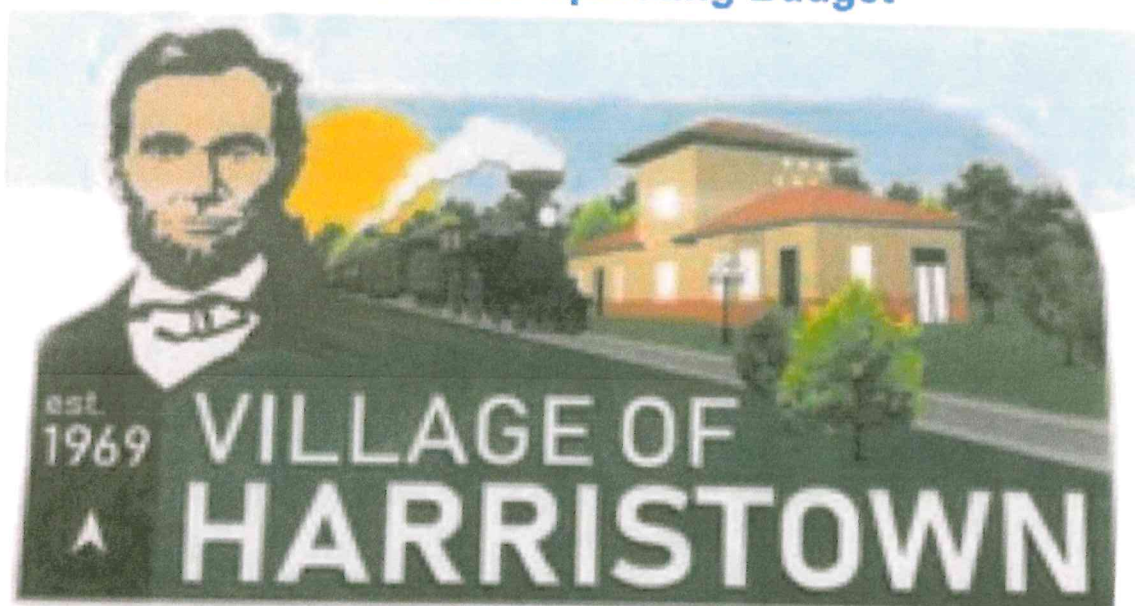


# Village of Harristown 2023 - 2024 Operating Budget



## 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	

	A	B	C	D	E	F
1	<b>Village of Harristown</b>					
2	<b>2023 - 2024 Operating Budget</b>					
3	<b>Special Items</b>					
4	<b><u>Village Employees</u></b>					
5	Public Works Supt	Hourly	3/1/23 Pay Rate	Budget Pay Rate	% Increase	Current Employee
6	Water & Sewer Clerk	Hourly	\$38.50	\$40.04	4.0%	J. Closs (+\$500 Bonus)
7	Office Clerical Asst.	Hourly	\$20.00	\$20.80	4.0%	M. Pettyjohn-Peters (+\$500 Bonus)
9	Maint. Man (1)	Hourly	\$15.00	\$15.00	0.0%	Vacant (+\$100 Bonus)
10	Maint. Man (2)	Hourly	\$25.75	\$26.78	4.0%	J. Embry (+\$500 Bonus)
15	Building Inspector	Per Insp.	\$15.00	\$15.60	4.0%	J. Deverell (Mowing)
18			\$45.00	\$45.00	0.0%	R. Watts
19	<b><u>Elected Positions</u></b>					
20	0 Trustees	Monthly	\$50.00	\$50.00	0.0%	A. Bogan, T. Acree, K. Vessels, J. Eller, J. Trusner, L. Jenkins
21	1 Treasurer	Monthly	\$400.00	\$400.00	0.0%	J. Rose
22	1 Mayor	Monthly	\$150.00	\$150.00	0.0%	E. Deverell
23	1 Clerk	Monthly	\$150.00	\$150.00	0.0%	P. Allen
25	<b><u>Appointed Positions</u></b>					
26	1 Bud. Officer	Monthly	\$375.00	\$375.00	0.0%	R. Laskowski
29	<b>Account</b>	<b>Description</b>			<b>Amount</b>	<b>Fund</b>
30	Street Maintenance	Equipment for Road Work			\$20,000	General
31	Storm Drainage	Repair steep ditches, replace culverts			\$30,000	General
33	Gas & Electric	Village Hall - Street Lights: Electric (55,000 Kwh @ \$.20); Gas (1,400 Therms @ \$1.55)			\$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/misc.			\$23,000	General
37	Community Relations	Misc - Donations \$3,000, Veterans Day \$600, Christmas w/Santa \$500; Golf Rally \$200, Harris T/Ruby Rabbit \$200, Fall Festival \$200			\$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; Potential ARPA Funds + Grant left to spend as of 2/28/23.			\$13,113	General
41	Street Maintenance	MFT Road Paving Project (Every 2-3 yrs) - Paving, Ditches, Culverts Fieldcrest, Jenair, Suburban, Main, Birks, Camp			\$270,000	MFT
42	Arch & Engineering	Milano & Grunloh - MFT Projects; Paving Project = \$20,000 Chastain & Assoc. Balance remaining per agreement Suburban drainage =			\$10,000	MFT
44	Gas & Electric	Electric (63,000 Kwh @ \$.128) + Gas (3,200 Therms @ \$1.27)			\$12,100	Water
45	Water from URWC	Average Daily gallons billed 85,390 x 365 = 31,167,350; URCW Rate = \$5.74 per 1,000 gallons			\$178,900	Water
46	Inspection	Old Water Tower Rehabilitation Inspection (Independent Firm)			\$2,800	Water
47	Arch & Engineering	Chastain & Associates - Decommission Wells, Water Tower Project, Decatur			\$25,000	Water
48	Loan - Water	Water Plant Construction Loan - 20 year @ 1.5% interest \$37,212.78 payments on 2/28 and 8/28			\$74,425.56	Water
50	Gas & Electric	Electric (147,000 Kwh @ \$.128)			\$18,800	Sewer
51	EPA Contract	Annual NPDES Fee			\$2,500	Sewer

	A	B	Z	AA	AB	AC	AD	AE
1	<b>Village of Harristown</b>							
2	<b>General Fund</b>							
3	<b>2023 - 2024 Operating Budget</b>							
4			<u>2019 / 2020</u>	<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2022/ 2023</u>	<u>2023 / 2024</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Draft</u>
6	<b>Code</b>	<b>Beginning Bank Balance</b>	\$994,206.32	\$967,826.92	\$509,425.67	\$438,719.45	\$438,719.45	\$526,723.14
7	<b>Acct ID</b>							
8		<b>Revenue</b>						
10	41000	Road & Bridge (County) Tax	\$16,756.61	\$17,649.35	\$17,481.28	\$17,290.46	\$17,500.00	\$17,500.00
12	001	<b>TAXES</b>	\$16,756.61	\$17,649.35	\$17,481.28	\$17,290.46	\$17,500.00	\$17,500.00
13								
14	42000	Telephone License Income	\$1,514.26	\$1,651.92	\$1,651.92	\$1,514.26	\$1,651.92	\$1,651.92
15	42300	Cable License Income	\$22,510.45	\$21,573.93	\$21,657.30	\$21,692.52	\$21,600.00	\$25,000.00
16	42380	Video Gaming License				\$1,550.00		\$1,800.00
17	42399	Liquor License Income	\$3,000.00	\$4,500.00	\$1,500.00	\$13,800.00	\$6,000.00	\$9,000.00
18	42500	Illinois Power Franchise	\$10,780.00	\$10,365.00	\$9,950.00	\$9,535.00	\$10,000.00	\$10,000.00
19	42600	State of Illinois Gaming	\$33,380.72	\$23,312.89	\$51,072.76	\$78,878.77	\$54,000.00	\$80,000.00
20	42400	Garbage License				\$300.00	\$150.00	\$150.00
22	002	<b>LICENSES</b>	\$71,185.43	\$61,403.74	\$85,831.98	\$127,270.55	\$93,401.92	\$127,601.92
23								
24	43000	Building Permits	\$2,880.80	\$4,341.35	\$1,685.01	\$2,769.20	\$2,000.00	\$2,000.00
25	43900	Other Permits	\$1,707.60	\$1,260.00	\$1,280.00	\$885.00	\$800.00	\$800.00
26	003	<b>PERMITS</b>	\$4,588.40	\$5,601.35	\$2,965.01	\$3,654.20	\$2,800.00	\$2,800.00
27								
28	41100	Sales Tax Income	\$61,062.33	\$71,875.52	\$84,421.40	\$99,535.84	\$84,000.00	\$150,000.00
29	41200	State Income Tax Revenues	\$148,161.66	\$156,709.53	\$193,274.73	\$211,668.05	\$180,000.00	\$204,000.00
31	41400	Cannabis Tax	\$223.70	\$1,117.33	\$2,103.17	\$2,062.53	\$2,160.00	\$2,160.00
33	004	<b>INTERGOVERNMENTAL REVENUES</b>	\$209,447.69	\$229,702.38	\$279,799.30	\$313,266.42	\$266,160.00	\$356,160.00
34								
37	45000	Police Fines	\$38.46	\$119.23	\$19.23		\$20.00	\$20.00
38	45900	Other Fines	\$1,867.19	\$436.93	\$391.48	\$488.93	\$400.00	\$250.00
39	005	<b>FINES &amp; FORFEITS</b>	\$1,905.65	\$556.16	\$410.71	\$488.93	\$420.00	\$270.00
40								
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	<b>SERVICE CHARGES</b>	\$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				
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						
61	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
63	49000	Miscellaneous Income		\$2,411.00	\$105,226.57	\$104,492.90	\$88,200.00	\$1,000.00
64	007	<b>OTHER REVENUES</b>	\$326,589.39	\$215,070.15	\$111,519.06	\$122,260.18	\$94,524.00	\$15,616.00
65								
67	48300	Interfund Operating Transfer	\$147,452.46	\$97,458.50	\$144,558.89	\$123,518.86	\$127,206.95	\$117,507.97
68	008	<b>OTHER FINANCING SOURCES</b>	\$147,452.46	\$97,458.50	\$144,558.89	\$123,518.86	\$127,206.95	\$117,507.97
69								
70		<b>Total Revenues</b>	\$778,831.81	\$627,584.63	\$642,566.23	\$707,749.60	\$602,012.87	\$637,455.89
71								
77		<b>Expenses</b>						
78	51000	Employee Wages	\$150,388.19	\$123,925.85	\$144,785.76	\$177,904.56	\$192,541.00	\$200,465.00
79	52000	Appointed Officers Salaries	\$4,500.00	\$3,375.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
80	53000	Elected Officers Salaries	\$12,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00
81	54000	Zoning Board	\$140.00	\$40.00	\$170.00	\$635.00	\$400.00	\$800.00
82	55000	Employee Health Insurance	\$28,268.00	\$12,517.93	\$9,283.86	\$7,835.18	\$13,335.00	\$7,665.00
83	56500	IMRF Retirement Plan	\$18,358.76	\$12,853.95	\$13,399.88	\$13,622.45	\$21,200.00	\$22,100.00
84	56000	Payroll FICA Taxes	\$13,144.79	\$13,970.10	\$13,123.58	\$15,477.11	\$16,067.00	\$16,674.00
85	57000	Employer State Unemp Taxes	\$378.06	\$374.76	\$321.01	\$3,145.63	\$626.00	\$13,632.00
87	1000	<b>PERSONNEL</b>	\$227,177.80	\$176,057.59	\$197,584.09	\$235,119.93	\$261,669.00	\$278,836.00

	A	B	Z	AA	AB	AC	AD	AE
1	<b>Village of Harristown</b>							
2	<b>General Fund</b>							
3	<b>2023 - 2024 Operating Budget</b>							
4			<u>2019 / 2020</u>	<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2022/ 2023</u>	<u>2023 / 2024</u>
88			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Draft</b>
89	61000	Outside Labor	\$200.00	\$11,850.00	\$1,015.00	\$12,207.50	\$4,000.00	\$10,000.00
91	61100	Street Maintenance	\$7,709.01	\$9,007.84	\$14,360.87	\$5,360.76	\$50,000.00	\$20,000.00
92	61120	Storm Drainage	\$247,634.02	\$291.38			\$30,000.00	\$30,000.00
93	61150	Street Lights	\$2,836.16	(\$5,950.57)	(\$932.78)			
95	61250	Postage	\$868.25	\$1,609.82	\$1,877.70	\$1,055.86	\$2,000.00	\$2,000.00
96	61300	Garbage	\$336.00	\$336.00	\$462.74	\$1,352.09	\$1,200.00	\$1,440.00
97	61350	Gas & Electric	\$17,573.67	\$13,899.87	\$12,407.26	\$13,974.90	\$12,800.00	\$13,200.00
98	61400	Telephone	\$2,540.14	\$7,268.93	\$6,296.65	\$6,040.27	\$6,000.00	\$6,600.00
100	61500	Water & Sewer	\$312.36	\$326.02	\$342.21	\$350.76	\$350.76	\$350.76
102	61600	Printing & Publishing	\$2,301.10	\$1,120.61	\$1,665.65	\$1,943.89	\$1,500.00	\$2,300.00
105	61750	Insurance & Surety Bonds	\$30,776.66	\$30,676.66	\$31,436.98	\$33,056.23	\$31,800.00	\$34,500.00
106	61800	Audit	\$18,277.50	\$3,888.50	\$4,152.25	\$5,640.00	\$5,000.00	\$6,000.00
107	61850	Dues & Meetings	\$222.99	\$450.00	\$275.00	\$275.00	\$1,000.00	\$1,200.00
108	61900	Julie					\$225.00	
109	61950	Professional Services	\$12,735.58	\$14,704.20	\$17,819.34	\$22,613.95	\$17,700.00	\$21,000.00
110	62000	Cleaning			\$2,025.00	\$3,120.00	\$3,600.00	\$3,600.00
111	62050	Inspections	\$327.50	\$414.00	\$894.00	\$903.00	\$1,200.00	\$11,000.00
112	62100	Uniforms, Mats	\$2,792.37					
113	62150	Maintenance Agreements	\$2,980.00	\$3,475.00	\$2,655.00	\$2,655.00	\$3,975.00	\$3,975.00
114	62200	Leases	\$160.00					
116	62300	Arch & Engineering	\$10,011.35	\$8,221.14	\$9,945.56	\$555.00	\$9,000.00	\$2,400.00
119	2000	<b>CONTRACTUAL SERVICES</b>	\$360,594.66	\$101,589.40	\$106,698.43	\$111,104.21	\$181,350.76	\$169,565.76
120								
121	71000	Office Expenses	\$22,696.99	\$12,420.54	\$14,254.16	\$10,200.81	\$14,400.00	\$15,000.00
122	71100	Equipment & Truck Expense	\$13,115.64	\$5,626.08	\$25,727.59	\$12,748.59	\$9,000.00	\$70,000.00
123	71200	General Supplies	\$7,785.10	\$9,359.90	\$11,968.23	\$11,227.39	\$12,000.00	\$14,400.00
126	71500	Equipment Repairs	\$7,634.87	\$1,208.71	\$5,560.02	\$2,237.73	\$3,600.00	\$3,600.00
129	3000	<b>COMMODITIES</b>	\$51,232.60	\$28,615.23	\$57,510.00	\$36,414.52	\$39,000.00	\$103,000.00
130								
131	72100	Loans - Village Hall / Shop Rebuild			\$301,869.89			
133	4000	<b>DEBT SERVICE</b>			\$301,869.89			
134								
135	73000	Equipment			\$7,158.00			
136	73100	Building	\$151,364.24	\$762,242.63	\$22,002.27			
138	5000	<b>CAPITAL OUTLAY</b>	\$151,364.24	\$762,242.63	\$29,160.27			
139								
140	74000	Community Relations	\$14,816.91	\$17,315.57	\$13,310.87	\$55,347.00	\$25,700.00	\$42,000.00
141	74100	Promotional Expenses		\$165.46		\$181,760.25	\$178,000.00	\$20,000.00
142	74300	Miscellaneous Expense	\$25.00		\$6,500.00		\$100.00	\$100.00
143	74400	Contingencies					\$68,582.00	\$61,350.00
144		Interfund Operating Transfer			\$638.90			
145	6000	<b>OTHER EXPENDITURES</b>	\$14,841.91	\$17,481.03	\$20,449.77	\$237,107.25	\$272,382.00	\$123,450.00
146								
147		<b>Total Expenses</b>	\$805,211.21	\$1,085,985.88	\$713,272.45	\$619,745.91	\$754,401.76	\$674,851.76
148								
149		<b>Ending Bank Balance</b>	\$967,826.92	\$509,425.67	\$438,719.45	\$526,723.14	\$286,330.56	\$489,327.27

	A	B	Z	AA	AB	AC	AD	AE
1	<b>Village of Harristown</b>							
2	<b>Business District Fund</b>							
3	<b>2023 - 2024 Operating Budget</b>							
4			<u>2019 / 2020</u>	<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2022/ 2023</u>	<u>2023 / 2024</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Draft</u>
6	Beginning Bank Balance			\$3,541.17	\$4,080.73	\$16,674.26	\$16,674.26	\$12,859.38
7	<u>Acct ID</u>							
8	<u>Revenue</u>							
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	<b>OTHER REVENUES</b>	\$4.49	\$539.56	\$12,593.53	\$16,185.12	\$12,006.00	\$16,015.00
65								
67	48300	Interfund Operating Transfer	\$20,000.00					
68	008	<b>OTHER FINANCING SOURCES</b>	\$20,000.00					
69								
70	<b>Total Revenues</b>		\$20,004.49	\$539.56	\$12,593.53	\$16,185.12	\$12,006.00	\$16,015.00
71								
77	<u>Expenses</u>							
102	61600	Printing & Publishing	\$1,606.00					
109	61950	Professional Services	\$14,857.32					
119	2000	<b>CONTRACTUAL SERVICES</b>	\$16,463.32					
120								
142	74300	Miscellaneous Expense						\$10,000.00
144		Interfund Operating Transfer				\$20,000.00	\$20,000.00	
145	6000	<b>OTHER EXPENDITURES</b>				\$20,000.00	\$20,000.00	\$10,000.00
146								
147	<b>Total Expenses</b>		\$16,463.32			\$20,000.00	\$20,000.00	\$10,000.00
148								
149	Ending Bank Balance		\$3,541.17	\$4,080.73	\$16,674.26	\$12,859.38	\$8,680.26	\$18,874.38

	A	B	Z	AA	AB	AC	AD	AE
1	<b>Village of Harristown</b>							
2	<b>TIF Fund</b>							
3	<b>2023 - 2024 Operating Budget</b>							
4			<u>2019 / 2020</u>	<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2022/ 2023</u>	<u>2023 / 2024</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Draft</u>
6		<b>Beginning Bank Balance</b>	\$83,552.62	\$105,346.22	\$49,339.40	\$79,055.77	\$79,055.77	\$109,022.84
7	<b>Acct ID</b>							
8		<b>Revenue</b>						
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	007	<b>OTHER REVENUES</b>	\$74,777.64	\$90,730.43	\$111,166.30	\$126,142.88	\$115,048.00	\$126,048.00
65								
70		<b>Total Revenues</b>	\$74,777.64	\$90,730.43	\$111,166.30	\$126,142.88	\$115,048.00	\$126,048.00
71								
77		<b>Expenses</b>						
89	61000	Outside Labor		\$90,135.00				
109	61950	Professional Services	\$3,069.12	\$1,330.00	\$3,063.72	\$8,122.50	\$5,000.00	\$10,000.00
116	62300	Arch & Engineering	\$126.00	\$20,370.29				
119	2000	<b>CONTRACTUAL SERVICES</b>	\$3,195.12	\$111,835.29	\$3,063.72	\$8,122.50	\$5,000.00	\$10,000.00
120								
121	71000	Office Expenses			\$23.26			
129	3000	<b>COMMODITIES</b>			\$23.26			
130								
140	74000	Community Relations	\$15,000.00		\$2,005.86			
142	74300	Miscellaneous Expense	\$34,788.92	\$34,901.96	\$36,708.09	\$88,053.31	\$40,000.00	\$110,000.00
144		Interfund Operating Transfer			\$39,649.00			
145	6000	<b>OTHER EXPENDITURES</b>	\$49,788.92	\$34,901.96	\$78,362.95	\$88,053.31	\$40,000.00	\$110,000.00
146								
147		<b>Total Expenses</b>	\$52,984.04	\$146,737.25	\$81,449.93	\$96,175.81	\$45,000.00	\$120,000.00
148								
149		<b>Ending Bank Balance</b>	\$105,346.22	\$49,339.40	\$79,055.77	\$109,022.84	\$149,103.77	\$115,070.84

	A	B	Z	AA	AB	AC	AD	AE
1	<b>Village of Harristown</b>							
2	<b>MFT Fund</b>							
3	<b>2023 - 2024 Operating Budget</b>							
4			<u>2019 / 2020</u>	<u>2020/ 2021</u>	<u>2021/ 2022</u>	<u>2022 / 2023</u>	<u>2022/ 2023</u>	<u>2023 / 2024</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Draft</u>
6		<b>Beginning Bank Balance</b>	\$194,201.32	\$117,002.26	\$210,823.61	\$286,703.17	\$286,703.17	\$189,900.59
7	<b>Acct ID</b>							
8	<b>Revenue</b>							
30	41300	Motor Fuel Tax Revenues	\$49,416.02	\$93,540.56	\$84,441.45	\$69,192.35	\$70,815.00	\$162,800.00
33	004	<b>INTERGOVERNMENTAL REVENUES</b>	\$49,416.02	\$93,540.56	\$84,441.45	\$69,192.35	\$70,815.00	\$162,800.00
34								
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	\$5,400.00
64	007	<b>OTHER REVENUES</b>	\$2,240.11	\$280.79	\$256.96	\$6,030.09	\$240.00	\$5,400.00
65								
67	48300	Interfund Operating Transfer						
68	008	<b>OTHER FINANCING SOURCES</b>						
69								
70		<b>Total Revenues</b>	\$51,656.13	\$93,821.35	\$84,698.41	\$75,222.44	\$71,055.00	\$168,200.00
71								
77	<b>Expenses</b>							
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	\$10,000.00
119	2000	<b>CONTRACTUAL SERVICES</b>	\$128,855.19		\$8,795.59	\$172,025.02	\$273,300.00	\$280,100.00
120								
121	71000	Office Expenses			\$23.26			
129	3000	<b>COMMODITIES</b>			\$23.26			
146								
147		<b>Total Expenses</b>	\$128,855.19		\$8,818.85	\$172,025.02	\$273,300.00	\$280,100.00
148								
149		<b>Ending Bank Balance</b>	\$117,002.26	\$210,823.61	\$286,703.17	\$189,900.59	\$84,458.17	\$78,000.59

	A	B	Z	AA	AB	AC	AD	AE
1	<b>Village of Harristown</b>							
2	<b>Water Fund</b>							
3	<b>2023 - 2024 Operating Budget</b>							
4			<u>2019 / 2020</u>	<u>2020 / 2021</u>	<u>2021 / 2022</u>	<u>2022 / 2023</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>
6	<u>Acct ID</u>	<u>Beginning Bank Balance</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Draft</u>
8		<b>Revenue</b>	\$245,122.11	\$242,225.66	\$520,421.24	\$628,581.76	\$628,581.76	\$656,172.52
41	46000	Utility Service Revenue	\$269,122.71	\$294,845.49	\$287,988.95	\$294,880.86	\$290,600.00	\$294,300.00
42	46300	Tap-On-Fees		\$317.09	\$1,880.05			
45	006	<b>SERVICE CHARGES</b>	\$269,122.71	\$295,162.58	\$289,869.00	\$294,880.86	\$290,600.00	\$294,300.00
46								
55	47000	Operating Interest Income	\$222.28	\$65.07	\$76.46	\$132.42	\$70.00	\$140.00
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	\$15,000.00
64	007	<b>OTHER REVENUES</b>	\$1,592.53	\$386.19	\$579.49	\$18,260.89	\$270.00	\$15,140.00
65								
67	48300	Interfund Operating Transfer	(\$35,000.00)					
68	008	<b>OTHER FINANCING SOURCES</b>	(\$35,000.00)					
69								
70		<b>Total Revenues</b>	\$235,715.24	\$295,548.77	\$290,448.49	\$313,141.75	\$290,870.00	\$309,440.00
77		<b>Expenses</b>						
82	55000	Employee Health Insurance	\$2,242.00	\$1,868.33				
87	1000	<b>PERSONNEL</b>	\$2,242.00	\$1,868.33				
88								
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				\$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
108	61900	Julie	\$286.50	\$206.79	\$127.50	\$165.84	\$300.00	\$300.00
111	62050	Inspections				\$108.00	\$2,800.00	
113	62150	Maintenance Agreements	\$563.40	\$1,032.88		\$2,289.60	\$1,200.00	\$2,300.00
114	62200	Leases	\$2,731.82	\$2,813.77	\$5,398.18	\$2,985.13	\$2,000.00	
116	62300	Arch & Engineering	\$83,638.72	(\$130,618.97)	\$11,807.93	\$3,872.92	\$25,000.00	\$2,000.00
117	62350	EPA Contract			\$4,690.54			\$2,200.00
118	62400	EPA Testing	\$3,504.47				\$1,000.00	
119	2000	<b>CONTRACTUAL SERVICES</b>	\$117,343.68	(\$75,574.19)	\$71,011.94	\$151,828.61	\$181,700.00	\$296,555.80
120								
121	71000	Office Expenses	\$4,636.77	\$4,057.54	\$3,709.00	\$3,972.08	\$4,200.00	\$4,200.00
122	71100	Equipment & Truck Expense	\$682.51	\$4,351.55	\$6,501.53	\$9,809.39	\$5,000.00	\$6,440.00
123	71200	General Supplies	\$2,816.85	\$4,165.62	\$4,553.11	\$3,868.83	\$5,000.00	\$4,000.00
124	71300	Salt	\$10,416.38	\$16,284.61	\$15,687.58	\$2,704.17	\$5,700.00	
125	71400	Chemicals	\$3,966.31	\$4,869.79	\$3,730.42	\$2,165.80	\$1,400.00	\$1,500.00
126	71600	Equipment Repairs	\$31,779.96	\$1,701.96	\$7,627.66	\$13,819.80	\$5,000.00	\$15,000.00
129	3000	<b>COMMODITIES</b>	\$54,298.78	\$35,431.07	\$41,809.30	\$36,340.07	\$26,300.00	\$31,140.00
130								
131	72100	Bonds / Loans - Water System Improvements				\$28,734.37	\$75,700.00	\$74,425.56
133	4000	<b>DEBT SERVICE</b>				\$28,734.37	\$75,700.00	\$74,425.56
134								
136	73100	Building	\$7,014.00	\$17,187.80	\$10,214.71			
137	152	Utility System		(\$18,439.07)	(\$6,800.46)	(\$10,150.44)		
138	5000	<b>CAPITAL OUTLAY</b>	\$7,014.00	(\$1,251.27)	\$3,414.25	(\$10,150.44)		
139								
142	74300	Miscellaneous Expense	\$1,550.00	\$8,150.00	\$19.22			
144		Interfund Operating Transfer	\$56,163.23	\$48,729.25	\$66,033.26	\$78,798.38	\$80,159.96	\$68,108.97
145	6000	<b>OTHER EXPENDITURES</b>	\$57,713.23	\$56,879.25	\$66,052.48	\$78,798.38	\$80,159.96	\$68,108.97
146								
147		<b>Total Expenses</b>	\$238,611.69	\$17,353.19	\$182,287.97	\$285,550.99	\$363,859.96	\$470,230.33
148								
149		<b>Ending Bank Balance</b>	\$242,225.66	\$520,421.24	\$628,581.76	\$656,172.52	\$555,591.80	\$495,382.19



	A	B	Z	AA	AB	AC	AD	AE
1	<b>Village of Harristown</b>							
2	<b>Sewer Fund</b>							
3	<b>2023 - 2024 Operating Budget</b>							
4			<u>2019 / 2020</u>	<u>2020 / 2021</u>	<u>2021 / 2022</u>	<u>2022 / 2023</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Draft</u>
6		<b>Beginning Bank Balance</b>	\$274,409.93	\$175,129.99	\$153,706.36	\$151,379.83	\$151,379.83	\$170,248.85
7	<b>Acct ID</b>							
8		<b>Revenue</b>						
41	46000	Utility Service Revenue	\$106,687.54	\$95,232.31	\$100,409.28	\$100,947.38	\$112,400.00	\$104,800.00
45	006	<b>SERVICE CHARGES</b>	\$106,687.54	\$95,232.31	\$100,409.28	\$100,947.38	\$112,400.00	\$104,800.00
46								
55	47000	Operating Interest Income	\$736.48	\$83.95	\$47.54	\$162.20	\$50.00	\$150.00
58	47300	CD Interest Income	\$1,026.86	\$309.17				
59	47500	IPTIP Fund Interest Income	\$608.93	\$157.20	\$100.35	\$3,215.35	\$50.00	\$3,000.00
64	007	<b>OTHER REVENUES</b>	\$2,372.27	\$550.32	\$147.89	\$3,377.55	\$100.00	\$3,150.00
65								
67	48300	Interfund Operating Transfer				\$20,000.00	\$20,000.00	
68	008	<b>OTHER FINANCING SOURCES</b>				\$20,000.00	\$20,000.00	
69								
70		<b>Total Revenues</b>	\$109,059.81	\$95,782.63	\$100,557.17	\$124,324.93	\$132,500.00	\$107,950.00
71								
77		<b>Expenses</b>						
82	55000	Employee Health Insurance	\$2,242.00	\$1,868.33				
87	1000	<b>PERSONNEL</b>	\$2,242.00	\$1,868.33				
88								
89	61000	Outside Labor		\$19,551.02	\$19,958.37	\$11,349.04	\$20,000.00	\$15,000.00
92	61120	Storm Drainage	\$80,000.00					
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
106	61800	Audit	\$1,862.50	\$2,087.50	\$2,358.75	\$2,035.00	\$2,500.00	\$2,500.00
107	61850	Dues & Meetings		\$179.22	\$183.22	\$179.22	\$200.00	\$200.00
108	61900	Julie	\$286.49	\$206.79	\$127.50	\$165.84	\$300.00	\$300.00
113	62150	Maintenance Agreements		\$4,410.00			\$2,610.00	\$600.00
116	62300	Arch & Engineering	\$343.95	\$83.25		\$1,800.00	\$1,000.00	
117	62350	EPA Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
118	62400	EPA Testing	\$2,658.00	\$2,590.11	\$3,811.27	\$2,554.19	\$4,000.00	\$5,000.00
119	2000	<b>CONTRACTUAL SERVICES</b>	\$108,478.26	\$48,555.85	\$45,534.62	\$40,688.03	\$49,110.00	\$46,900.00
120								
121	71000	Office Expenses	\$1,994.96	\$2,241.86	\$4,111.47	\$3,315.20	\$3,550.00	\$3,550.00
122	71100	Equipment & Truck Expense	\$745.38	\$2,450.76	\$4,833.33	\$10,281.42	\$4,000.00	\$5,440.00
123	71200	General Supplies	\$974.72	\$448.55	\$847.34	\$608.42	\$1,000.00	\$1,000.00
125	71400	Chemicals			\$1,935.91			
126	71500	Equipment Repairs	\$13,065.20	\$411.46	\$480.00	\$5,842.36	\$15,000.00	\$15,000.00
129	3000	<b>COMMODITIES</b>	\$16,780.26	\$5,552.63	\$12,208.05	\$20,047.40	\$23,550.00	\$24,990.00
130								
136	73100	Building	\$4,676.00	\$12,500.20	\$6,903.30			
136	5000	<b>CAPITAL OUTLAY</b>	\$4,676.00	\$12,500.20	\$6,903.30			
139								
144		Interfund Operating Transfer	\$76,163.23	\$48,729.25	\$38,237.73	\$44,720.48	\$47,047.00	\$49,399.00
145	6000	<b>OTHER EXPENDITURES</b>	\$76,163.23	\$48,729.25	\$38,237.73	\$44,720.48	\$47,047.00	\$49,399.00
146								
147		<b>Total Expenses</b>	\$208,339.75	\$117,206.26	\$102,883.70	\$105,455.91	\$119,707.00	\$121,289.00
148								
149		<b>Ending Bank Balance</b>	\$175,129.99	\$153,706.36	\$151,379.83	\$170,248.85	\$164,172.83	\$156,909.85

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	A	B	C	D	E	F	G	H	I
1	<b>Village of Harristown</b>								
2	<b>All Funds</b>								
3	<b>2023 - 2024 Operating Budget</b>								
4			<b>General Fund</b>	<b>Business District</b>	<b>TIF Fund</b>	<b>MFT Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Total All Funds</b>
5									
6		<b>Beginning Bank Balance</b>	\$526,723.14	\$12,859.38	\$109,022.84	\$189,900.59	\$656,172.52	\$170,248.85	\$1,664,927.32
7	<b>Acct ID</b>								
8		<b>Revenue</b>							
10	41000	Road & Bridge (County) Tax	\$17,500.00						\$17,500.00
12	001	<b>TAXES</b>	\$17,500.00						\$17,500.00
13									
14	42000	Telephone License Income	\$1,651.92						\$1,651.92
15	42300	Cable License Income	\$25,000.00						\$25,000.00
17	42399	Liquor License Income	\$9,000.00						\$9,000.00
18	42500	Illinois Power Franchise	\$10,000.00						\$10,000.00
19	42600	State of Illinois Gaming	\$80,000.00						\$80,000.00
20	42400	Garbage License	\$150.00						\$150.00
22	002	<b>LICENSES</b>	\$127,601.92						\$127,601.92
23									
24	43000	Building Permits	\$2,000.00						\$2,000.00
25	43900	Other Permits	\$800.00						\$800.00
26	003	<b>PERMITS</b>	\$2,800.00						\$2,800.00
27									
28	41100	Sales Tax Income	\$150,000.00						\$150,000.00
29	41200	State Income Tax Revenues	\$204,000.00						\$204,000.00
30	41300	Motor Fuel Tax Revenues				\$162,800.00			\$162,800.00
31	41400	Cannabis Tax	\$2,160.00						\$2,160.00
33	004	<b>INTERGOVERNMENTAL REVENUES</b>	\$356,160.00			\$162,800.00			\$518,960.00
34									
37	45000	Police Fines	\$20.00						\$20.00
38	45900	Other Fines	\$250.00						\$250.00
39	005	<b>FINES &amp; FORFEITS</b>	\$270.00						\$270.00
40									
41	46000	Utility Service Revenue					\$294,300.00	\$104,800.00	\$399,100.00
45	006	<b>SERVICE CHARGES</b>					\$294,300.00	\$104,800.00	\$399,100.00
46									
55	47000	Operating Interest Income	\$216.00	\$15.00	\$48.00		\$140.00	\$150.00	\$569.00
59	47500	IPITIP Fund Interest Income	\$9,000.00				\$15,000.00	\$3,000.00	\$32,400.00
62	49100	Community Center Rental	\$5,400.00			\$5,400.00			\$5,400.00
63	49000	Miscellaneous Income	\$1,000.00	\$16,000.00	\$126,048.00				\$143,000.00
64	007	<b>OTHER REVENUES</b>	\$15,616.00	\$16,015.00	\$126,048.00	\$5,400.00	\$15,140.00	\$3,150.00	\$181,369.00
65									
67	48300	Interfund Operating Transfer	\$117,507.97						\$117,507.97
68	008	<b>OTHER FINANCING SOURCES</b>	\$117,507.97						\$117,507.97
69									
70		<b>Total Revenues</b>	\$637,455.89	\$16,015.00	\$126,048.00	\$168,200.00	\$309,440.00	\$107,950.00	\$1,365,108.89
71									
77		<b>Expenses</b>							
78	51000	Employee Wages	\$200,465.00						\$200,465.00
79	52000	Appointed Officers Salaries	\$4,500.00						\$4,500.00
80	53000	Elected Officers Salaries	\$13,000.00						\$13,000.00
81	54000	Zoning Board	\$800.00						\$800.00
82	55000	Employee Health Insurance	\$7,665.00						\$7,665.00
83	56500	IMRF Retirement	\$22,100.00						\$22,100.00
84	56000	Payroll FICA Taxes	\$16,674.00						\$16,674.00
85	57000	Employer State Unemp Taxes	\$13,632.00						\$13,632.00
87	1000	<b>PERSONNEL</b>	\$278,836.00						\$278,836.00
88									

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	A	B	C	D	E	F	G	H	I
1	<b>Village of Harristown</b>								
2	<b>All Funds</b>								
3	<b>2023 - 2024 Operating Budget</b>								
4			<b>General Fund</b>	<b>Business District</b>	<b>TIF Fund</b>	<b>MFT Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Total All Funds</b>
89	61000	Outside Labor	\$10,000.00				\$90,000.00	\$15,000.00	\$115,000.00
91	61100	Street Maintenance	\$20,000.00			\$270,000.00			\$290,000.00
92	61120	Storm Drainage	\$30,000.00						\$30,000.00
95	61250	Postage	\$2,000.00				\$2,000.00	\$2,000.00	\$6,000.00
96	61300	Garbage	\$1,440.00						\$1,440.00
97	61350	Gas & Electric	\$13,200.00				\$12,100.00	\$18,800.00	\$44,100.00
98	61400	Telephone	\$6,600.00						\$6,600.00
100	61500	Water & Sewer	\$350.76						\$350.76
102	61600	Printing & Publishing	\$2,300.00			\$100.00			\$2,400.00
103	61650	Water from URWC					\$178,900.00		\$178,900.00
104	61700	Water from Decatur					\$1,855.80		\$1,855.80
105	61750	Insurance & Surety Bonds	\$34,500.00						\$34,500.00
106	61800	Audit	\$6,000.00				\$4,500.00	\$2,500.00	\$13,000.00
107	61850	Dues & Meetings	\$1,200.00				\$400.00	\$200.00	\$1,800.00
108	61900	Julie					\$300.00	\$300.00	\$600.00
109	61950	Professional Services	\$21,000.00		\$10,000.00				\$31,000.00
110	62000	Cleaning	\$3,600.00						\$3,600.00
111	62050	Inspections	\$11,000.00						\$11,000.00
113	62150	Maintenance Agreements	\$3,975.00				\$2,300.00	\$600.00	\$6,875.00
116	62300	Arch & Engineering	\$2,400.00			\$10,000.00	\$2,000.00		\$14,400.00
117	62350	EPA Contract					\$2,200.00	\$2,500.00	\$4,700.00
118	62400	EPA Testing						\$5,000.00	\$5,000.00
119	2000	<b>CONTRACTUAL SERVICES</b>	\$169,565.76		\$10,000.00	\$280,100.00	\$296,555.80	\$46,900.00	\$803,121.56
120									
121	71000	Office Expenses	\$15,000.00				\$4,200.00	\$3,550.00	\$22,750.00
122	71100	Equipment & Truck Expense	\$70,000.00				\$6,440.00	\$5,440.00	\$81,880.00
123	71200	General Supplies	\$14,400.00				\$4,000.00	\$1,000.00	\$19,400.00
126	71500	Equipment Repairs	\$3,600.00				\$15,000.00	\$15,000.00	\$33,600.00
129	3000	<b>COMMODITIES</b>	\$103,000.00				\$31,140.00	\$24,990.00	\$159,130.00
130									
131		Debt Retirement					\$74,425.56		\$74,425.56
133	4000	<b>DEBT SERVICE</b>					\$74,425.56		\$74,425.56
139									
140	74000	Community Relations	\$42,000.00						\$42,000.00
141	74100	Promotional Expenses	\$20,000.00						\$20,000.00
142	74300	Miscellaneous Expense	\$100.00	\$10,000.00	\$110,000.00				\$120,100.00
143	74400	Contingencies	\$61,350.00						\$61,350.00
144		Interfund Operating Transfer					\$68,108.97	\$49,399.00	\$117,507.97
145	6000	<b>OTHER EXPENDITURES</b>	\$123,450.00	\$10,000.00	\$110,000.00		\$68,108.97	\$49,399.00	\$360,957.97
146									
147		<b>Total Expenses</b>	\$674,851.76	\$10,000.00	\$120,000.00	\$280,100.00	\$470,230.33	\$121,289.00	\$1,676,471.09
148									
149		Ending Bank Balance	\$489,327.27	\$18,874.38	\$115,070.84	\$78,000.59	\$495,382.19	\$156,909.85	\$1,353,565.12

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	A	B	C	D	E	F	G	H	I
1	<b>Village of Harristown</b>								
2	<b>2023 - 2024 Operating Budget</b>								
3	<b>Water Fund Revenue</b>								
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	\$0.010	\$0.00	\$1,120.00		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		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		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	\$16.00	\$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		\$15,309.46	\$24,525.46	<b>\$294,305.54</b>	
24							Monthly Average	<b>\$24,525.46</b>	
25	<u>Rate Structure</u>			<u>Rate</u>	<u>Min Gallons</u>			<b>\$11.96</b>	
26	First 1,000 Gallons - Minimum charge			\$16.00	1,000				
27	Over 1,000 Gallons - Cost per Gallon			\$0.010380					
28									
29	<b>Sewer Fund Revenue</b>								
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	130	2,000	\$11.75	\$1,527.50	\$3.00	\$0.00	\$1,527.50		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		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		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	1,904,000		\$6,180.50		\$2,556.00	\$8,736.50	<b>\$104,838.00</b>	
47							Monthly Average	<b>\$8,736.50</b>	
48	<u>Rate Structure</u>			<u>Rate</u>	<u>Min Gallons</u>			<b>\$4.59</b>	
49	First 2,000 Gallons - Minimum charge			\$11.75	2,000				
50	Over 2,000 Gallons - Cost per 1000 Gallons			\$3.00					
51									
52									

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# Village of Harristown 2023 - 2024 Operating Budget Employee Staffing

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Village of Harristown</b>										
2	<b>2023 - 2024 Operating Budget</b>										
3	<b>Employee Staffing</b>										
4											
5	<b>Village Employees</b>	<b>Pay Rate</b>	<b>Period</b>	<b>Units</b>	<b>Regular Pay</b>	<b>Bonus Pay</b>	<b>Annual Pay</b>	<b>Fund Allocation</b>			
6	Supt. Of Public Works	\$40.04	Hourly	2,288	\$91,611.52	\$500.00	\$92,111.52	50.0%	0.0%	30.0%	20.0%
7	Office Clerical	\$20.80	Hourly	1,560	\$32,448.00	\$500.00	\$32,948.00	50.0%	0.0%	25.0%	25.0%
8	Office Clerical Asst.	\$15.00	Hourly	0	\$0.00	\$0.00	\$0.00	50.0%	0.0%	25.0%	25.0%
10	Maint. Man (1)	\$26.78	Hourly	2,184	\$58,487.52	\$500.00	\$58,987.52	50.0%	0.0%	30.0%	20.0%
11	Maint. Man (2)	\$15.60	Hourly	780	\$12,168.00	\$200.00	\$12,368.00	50.0%	0.0%	30.0%	20.0%
16	Building Inspector	\$45.00	Per Insp.	90	\$4,050.00		\$4,050.00	100.0%	0.0%	0.0%	0.0%
19											
20	<b>Elected Positions</b>										
21	6 Trustees	\$50.00	Monthly	72	\$3,600.00		\$3,600.00	100.0%	0.0%	0.0%	0.0%
22	1 Treasurer	\$400.00	Monthly	12	\$4,800.00		\$4,800.00	100.0%	0.0%	0.0%	0.0%
23	1 Mayor	\$150.00	Monthly	12	\$1,800.00		\$1,800.00	100.0%	0.0%	0.0%	0.0%
24	1 Clerk	\$150.00	Monthly	12	\$1,800.00		\$1,800.00	100.0%	0.0%	0.0%	0.0%
25	Extra Meeting Stipend	\$25.00	Monthly	40	\$1,000.00		\$1,000.00	100.0%	0.0%	0.0%	0.0%
26											
27	<b>Appointed Positions</b>										
28	1 Bud. Officer	\$375.00	Monthly	12	\$4,500.00		\$4,500.00	100.0%	0.0%	0.0%	0.0%
30											
31	<b>Fund Allocation</b>										
32	<b>Village Employees</b>	<b>General</b>	<b>MFT</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>					
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					
35	Office Clerical Asst.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
37	Maint. Man (1)	\$29,493.76	\$0.00	\$17,696.26	\$11,797.50	\$58,987.52					
43	Building Inspector	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00					
46	<b>Total Wages</b>	<b>\$102,257.52</b>	<b>\$0.00</b>	<b>\$57,277.11</b>	<b>\$40,930.41</b>	<b>\$200,465.04</b>					
47											
48	<b>Elected Positions</b>	<b>General</b>	<b>MFT</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>					
49	6 Trustees	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00					
50	1 Treasurer	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00					
51	1 President	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00					
52	1 Clerk	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00					
53	Extra Meeting Stipend	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
54	<b>Total Elected</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>					
55											
56	<b>Appointed Positions</b>	<b>General</b>	<b>MFT</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>					
57	1 Bud. Officer	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00					
59	<b>Total Appointed</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>					

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	A	B	C	D	E
1	<b>Village of Harristown</b>				
2	<b>2023 - 2024 Operating Budget</b>				
3	<b>Interfund Allocations</b>				
4		<b>Fund Allocation</b>			
5		<b>General</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>
6	Total Village Employees	\$102,258	\$57,277	\$40,930	\$200,465
7	Total Elected Positions	\$13,000	\$0	\$0	\$13,000
8	Total Appointed Positions	<u>\$4,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,500</u>
9	<b>Total Payroll</b>	<b>\$119,758</b>	<b>\$57,277</b>	<b>\$40,930</b>	<b>\$217,965</b>
10					
11	Employee Health Insurance	\$4,333	\$2,555	\$2,555	\$9,443
12					
13	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					
17	<b>Totals</b>	<b><u>\$140,206</u></b>	<b><u>\$68,109</u></b>	<b><u>\$49,399</u></b>	<b><u>\$257,714</u></b>
18					
19	Reimbursement		-\$68,109	-\$49,399	-\$117,508

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	A	B	Y	Z	AA	AB	AC	AD	AE
1	<b>Village of Harristown</b>								
2	<b>Consolidated Accounts</b>								
3	<b>2023 - 2024 Operating Budget</b>								
4			<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>2020 / 2021</u>	<u>2021 / 2022</u>	<u>2022 / 2023</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>
5			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Draft</u>
6		<b>Beginning Bank Balance</b>	\$1,758,508.14	\$1,791,492.30	\$1,611,072.22	\$1,447,797.01	\$1,601,114.24	\$1,601,114.24	\$1,664,927.32
7	<b>Acct ID</b>								
8		<b>Revenue</b>							
10	41000	Road & Bridge (County) Tax	\$16,135.06	\$16,756.61	\$17,649.35	\$17,481.28	\$17,290.46	\$17,500.00	\$17,500.00
12	001	<b>TAXES</b>	\$16,135.06	\$16,756.61	\$17,649.35	\$17,481.28	\$17,290.46	\$17,500.00	\$17,500.00
13									
14	42000	Telephone License Income	\$1,651.92	\$1,514.26	\$1,651.92	\$1,651.92	\$1,514.26	\$1,651.92	\$1,651.92
15	42300	Cable License Income	\$22,347.71	\$22,510.45	\$21,573.93	\$21,657.30	\$21,692.52	\$21,600.00	\$25,000.00
16	42380	Video Gaming License					\$1,550.00		\$1,800.00
17	42399	Liquor License Income	\$3,000.00	\$3,000.00	\$4,500.00	\$1,500.00	\$13,800.00	\$6,000.00	\$9,000.00
18	42500	Illinois Power Franchise	\$7,500.00	\$10,780.00	\$10,365.00	\$9,950.00	\$9,535.00	\$10,000.00	\$10,000.00
19	42800	State of Illinois Gaming	\$30,966.01	\$33,380.72	\$23,312.89	\$51,072.76	\$78,878.77	\$54,000.00	\$80,000.00
20		Garbage License					\$300.00	\$150.00	\$150.00
21		Cannabis License							
22	002	<b>LICENSES</b>	\$65,465.64	\$71,185.43	\$61,403.74	\$85,831.98	\$127,270.55	\$93,401.92	\$127,601.92
23									
24	43000	Building Permits	\$2,730.50	\$2,880.80	\$4,341.35	\$1,685.01	\$2,769.20	\$2,000.00	\$2,000.00
25	43900	Other Permits	\$3,472.40	\$1,707.60	\$1,260.00	\$1,280.00	\$885.00	\$800.00	\$800.00
26	003	<b>PERMITS</b>	\$6,202.90	\$4,588.40	\$5,601.35	\$2,965.01	\$3,654.20	\$2,800.00	\$2,800.00
27									
28	41100	Sales Tax Income	\$52,049.24	\$61,062.33	\$71,875.52	\$84,421.40	\$99,535.84	\$84,000.00	\$150,000.00
29	41200	State Income Tax Revenues	\$132,720.68	\$148,161.66	\$156,709.53	\$193,274.73	\$211,668.05	\$180,000.00	\$204,000.00
30	41300	Motor Fuel Tax Revenues	\$34,804.39	\$49,416.02	\$93,540.56	\$84,441.45	\$69,192.35	\$70,815.00	\$162,800.00
31	41400	Cannabis Tax		\$223.70	\$1,117.33	\$2,103.17	\$2,062.53	\$2,160.00	\$2,160.00
33	004	<b>INTERGOVERNMENTAL REVENUES</b>	\$219,574.31	\$258,863.71	\$323,242.94	\$364,240.75	\$382,458.77	\$336,975.00	\$518,960.00
34									
37	45000	Police Fines	\$189.59	\$38.46	\$119.23	\$19.23		\$20.00	\$20.00
38	45900	Other Fines	\$2,527.64	\$1,867.19	\$436.93	\$391.48	\$488.93	\$400.00	\$250.00
39	005	<b>FINES &amp; FORFEITS</b>	\$2,717.23	\$1,905.65	\$556.16	\$410.71	\$488.93	\$420.00	\$270.00
40									
41	46000	Utility Service Revenue	\$328,056.20	\$376,470.37	\$390,077.80	\$388,398.23	\$395,828.24	\$403,000.00	\$399,100.00
42	46300	Tap-On-Fees			\$317.09	\$1,880.05			
43	46500	Filing Fees		\$246.06	\$53.00				
44	46900	Other Service Charge Revenues			\$90.00				
45	006	<b>SERVICE CHARGES</b>	\$328,056.20	\$376,716.43	\$390,537.89	\$390,278.28	\$395,828.24	\$403,000.00	\$399,100.00
46									
55	47000	Operating Interest Income	\$1,165.04	\$2,295.47	\$347.07	\$254.66	\$711.53	\$258.00	\$569.00
58	47300	CD Interest Income	\$2,743.94	\$5,958.58	\$762.95				
59	47800	IPTIP Fund Interest Income	\$11,432.83	\$12,128.58	\$1,694.44	\$1,325.01	\$38,813.87	\$730.00	\$32,400.00
61	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
63	49000	Miscellaneous Income	\$75,359.77	\$74,651.23	\$93,641.04	\$228,946.56	\$246,649.34	\$215,200.00	\$143,000.00
64	007	<b>OTHER REVENUES</b>	\$90,701.58	\$407,576.43	\$307,557.44	\$236,263.23	\$292,256.71	\$222,188.00	\$181,369.00
65									
67	48300	Interfund Operating Transfer	\$115,341.21	\$132,452.46	\$97,458.50	\$144,558.89	\$143,518.86	\$147,206.95	\$117,507.97
68	008	<b>OTHER FINANCING SOURCES</b>	\$115,341.21	\$132,452.46	\$97,458.50	\$144,558.89	\$143,518.86	\$147,206.95	\$117,507.97
69									
70		<b>Total Revenues</b>	\$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
71									
77		<b>Expenses</b>							
78	51000	Employee Wages	\$153,050.89	\$150,388.19	\$123,925.85	\$144,785.76	\$177,904.56	\$192,541.00	\$200,465.00
79	52000	Appointed Officers Salaries	\$4,500.00	\$4,500.00	\$3,375.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
80	53000	Elected Officers Salaries	\$12,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00
81	54000	Zoning Board	\$110.00	\$140.00	\$40.00	\$170.00	\$635.00	\$400.00	\$800.00
82	55000	Employee Health Insurance	\$33,868.00	\$32,752.00	\$16,254.59	\$9,283.86	\$7,835.18	\$13,335.00	\$7,665.00
83	56500	IMRF Retirement Plan	\$16,004.85	\$18,358.76	\$12,853.95	\$13,399.88	\$13,622.45	\$21,200.00	\$22,100.00
84	56000	Payroll FICA Taxes	\$12,937.74	\$13,144.79	\$13,970.10	\$13,123.58	\$15,477.11	\$16,067.00	\$16,674.00
85	57000	Employer State Unemp Taxes	\$448.30	\$378.06	\$374.76	\$321.01	\$3,145.63	\$626.00	\$13,632.00
87	1000	<b>PERSONNEL</b>	\$232,919.78	\$231,661.80	\$179,794.25	\$197,584.09	\$235,119.93	\$261,669.00	\$278,836.00
88									

	A	B	Y	Z	AA	AB	AC	AD	AE
1	Village of Harristown								
2	Consolidated Accounts								
3	2023 - 2024 Operating Budget								
4			<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>2020 / 2021</u>	<u>2021 / 2022</u>	<u>2022 / 2023</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Draft</u>
89	61000	Outside Labor	\$9,823.36	\$6,550.44	\$146,456.71	\$41,016.92	\$47,980.16	\$44,000.00	\$115,000.00
91	61100	Street Maintenance	\$2,393.68	\$124,855.81	\$9,007.84	\$14,360.87	\$173,283.43	\$275,200.00	\$290,000.00
92	61120	Storm Drainage		\$327,634.02	\$291.38			\$30,000.00	\$30,000.00
93	61150	Street Lights	(\$331.86)	\$2,836.16	(\$5,950.57)	(\$932.78)			
95	61250	Postage	\$3,343.57	\$3,021.00	\$4,516.86	\$5,031.95	\$4,743.76	\$5,200.00	\$6,000.00
96	61300	Garbage	\$339.00	\$336.00	\$336.00	\$462.74	\$1,352.09	\$1,200.00	\$1,440.00
97	61350	Gas & Electric	\$47,539.28	\$50,091.19	\$45,244.39	\$48,980.97	\$50,111.68	\$45,500.00	\$44,100.00
98	61400	Telephone	\$3,345.80	\$2,540.14	\$7,268.93	\$6,296.65	\$6,040.27	\$6,000.00	\$6,600.00
100	61500	Water & Sewer	\$589.22	\$312.36	\$326.02	\$342.21	\$350.76	\$350.76	\$350.76
102	61600	Printing & Publishing	\$2,746.39	\$3,936.30	\$1,120.61	\$1,665.65	\$1,987.50	\$1,600.00	\$2,400.00
103	61650	Water from URWC					\$81,445.21	\$102,300.00	\$178,900.00
104	61700	Water from Decatur	\$1,401.10	\$3,225.38	\$4,083.83	\$1,854.57	\$12,373.13	\$2,500.00	\$1,855.80
105	61750	Insurance & Surety Bonds	\$31,153.56	\$30,776.66	\$30,676.66	\$31,436.98	\$33,056.23	\$31,800.00	\$34,500.00
106	61800	Audit	\$13,451.00	\$23,120.00	\$10,480.00	\$10,285.00	\$11,745.00	\$12,000.00	\$13,000.00
107	61850	Dues & Meetings	\$1,013.06	\$442.99	\$808.44	\$641.44	\$829.44	\$1,400.00	\$1,800.00
108	61900	Julie	\$542.74	\$572.99	\$413.58	\$255.00	\$331.68	\$825.00	\$600.00
109	61950	Professional Services	\$17,408.06	\$30,662.02	\$16,034.20	\$20,883.06	\$30,736.45	\$22,700.00	\$31,000.00
110	62000	Cleaning				\$2,025.00	\$3,120.00	\$3,600.00	\$3,600.00
111	62050	Inspections	\$75.00	\$327.50	\$414.00	\$894.00	\$1,011.00	\$4,000.00	\$11,000.00
112	62100	Uniforms, Mats	\$6,085.91	\$2,792.37					
113	62150	Maintenance Agreements	\$563.40	\$3,543.40	\$8,917.88	\$2,655.00	\$4,944.60	\$7,785.00	\$6,875.00
114	62200	Leases	\$2,652.25	\$2,891.82	\$2,813.77	\$5,398.18	\$2,985.13	\$2,000.00	
116	62300	Arch & Engineering	\$93,646.49	\$105,799.21	(\$101,944.29)	\$30,549.08	\$10,286.66	\$83,000.00	\$14,400.00
117	62350	EPA Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$7,190.54	\$2,500.00	\$2,500.00	\$4,700.00
118	62400	EPA Testing	\$2,198.95	\$6,162.47	\$2,590.11	\$3,811.27	\$2,554.19	\$5,000.00	\$5,000.00
119	2000	<b>CONTRACTUAL SERVICES</b>	\$242,479.96	\$734,930.23	\$186,406.35	\$235,104.30	\$483,768.37	\$690,460.76	\$803,121.56
120									
121	71000	Office Expenses	\$19,376.63	\$29,328.72	\$18,719.94	\$22,121.15	\$17,488.09	\$22,150.00	\$22,750.00
122	71100	Equipment & Truck Expense	\$77,306.45	\$14,543.53	\$12,428.39	\$37,062.45	\$32,839.40	\$18,000.00	\$81,880.00
123	71200	General Supplies	\$16,219.31	\$11,576.67	\$13,974.07	\$17,368.68	\$15,704.64	\$18,000.00	\$19,400.00
124	71300	Salt	\$10,376.52	\$10,416.38	\$16,284.61	\$15,687.58	\$2,704.17	\$5,700.00	
125	71400	Chemicals	\$2,158.32	\$3,966.31	\$4,869.79	\$5,666.33	\$2,165.80	\$1,400.00	\$1,500.00
126	71500	Equipment Repairs	\$30,153.60	\$52,480.03	\$3,322.13	\$13,667.68	\$21,899.89	\$23,600.00	\$33,600.00
129	3000	<b>COMMODITIES</b>	\$155,590.83	\$122,311.64	\$69,598.93	\$111,573.87	\$92,801.99	\$88,850.00	\$159,130.00
130									
131	72100	Bonds / Loans				\$301,869.89	\$28,734.37	\$75,700.00	\$74,425.56
133	4000	<b>DEBT SERVICE</b>				\$301,869.89	\$28,734.37	\$75,700.00	\$74,425.56
134									
135	73000	Equipment				\$7,158.00			
136	73100	Building		\$163,054.24	\$791,930.63	\$39,120.28			
137	152	Utility System			(\$18,439.07)	(\$6,800.46)	(\$10,150.44)		
138	5000	<b>CAPITAL OUTLAY</b>		\$163,054.24	\$773,491.56	\$39,477.82	(\$10,150.44)		
139									
140	74000	Community Relations	\$29,461.20	\$29,816.91	\$17,315.57	\$15,316.73	\$55,347.00	\$25,700.00	\$42,000.00
141	74100	Promotional Expenses			\$165.46		\$181,760.25	\$178,000.00	\$20,000.00
142	74300	Miscellaneous Expense	\$35,416.99	\$36,363.92	\$43,051.96	\$43,227.31	\$88,053.31	\$40,100.00	\$120,100.00
143	74400	Contingencies						\$68,582.00	\$61,350.00
144		Interfund Operating Transfer	\$115,341.21	\$132,326.46	\$97,458.50	\$144,558.89	\$143,518.86	\$147,206.96	\$117,507.97
145	6000	<b>OTHER EXPENDITURES</b>	\$180,219.40	\$198,507.29	\$157,991.49	\$203,102.93	\$468,679.42	\$459,588.96	\$360,957.97
146									
147		<b>Total Expenses</b>	\$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
148									
149		<b>Ending Bank Balance</b>	\$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

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