
VILLAGE OF COBDEN

FILED
APR 28 2026

COUNTY CLERK, UNION COUNTY ILLINOIS

ORDINANCE NO. 2026-1071

**AN ORDINANCE TO REVISE THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN,
UNION COUNTY, ILLINOIS, FOR THE FISCAL BEGINNING MAY 1, 2025 AND ENDING
APRIL 30, 2026**

Adopted by the
Village Board of Trustees
of the Village of Cobden
on this 20th day of April, 2026

Published in pamphlet form by the authority of the Village Board of Trustees of the Village of
Cobden, Union County, Illinois, on this 21st day of April, 2026

ORDINANCE NO. 2026-1071

AN ORDINANCE TO REVISE THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That there be, and there are, ESTIMATED funds to be collected and disbursed from the following projected revenues and expenditures for the Village of Cobden, as follows:

GENERAL ADMINISTRATION

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 REVISED BUDGET
REVENUES					
10.3105 PROPERTY TAX - GEN/ADM	16,929.00	15,160.00	16,876.97	16,925.00	17,480.00
10.3127 GROCERY TAX	0.00	0.00	0.00	0.00	550.00
10.3130 LICENSES	3,250.00	3,175.00	4,150.00	3,500.00	3,220.00
10.3135 PERMITS	20.00	20.00	20.00	50.00	50.00
10.3140 FRANCHISE FEES	8,956.00	8,683.00	8,326.35	8,350.00	8,010.00
10.3145 ZONING FEES/BUILDING PERMITS	703.00	777.00	20.00	500.00	325.00
10.3155 COPIES/FAKES	30.00	20.00	14.00	50.00	5.00
10.3167 ORDINANCE VIOLATIONS	0.00	0.00	0.00	175.00	0.00
10.3177 TRANSFER FROM GAS CHECK	0.00	0.00	0.00	4,600.00	7,700.00
10.3181 RETURNED CHECK FEES	70.00	105.00	0.00	35.00	0.00
10.3195 MISCELLANEOUS	500.00	0.00	3.05	0.00	0.00
PRIOR YEAR & WITHHOLDING ADJ.	129.00	(97.68)	2,809.97	0.00	0.00
TOTAL REVENUES	30,587.00	27,842.32	32,220.34	34,185.00	37,340.00
BEGINNING BALANCES	3,035.00	4,916.00	1,342.32	8,996.47	8,996.47
TOTAL FUNDS AVAILABLE	33,622.00	32,758.32	33,562.66	43,181.47	46,336.47
DISBURSEMENTS					
10.4101 SALARIES OF OFFICIALS	13,980.00	13,802.00	13,694.23	14,425.00	14,140.00
10.4104 FICA EXPENSE - GEN/ADM	1,164.00	985.00	1,510.48	1,200.00	1,200.00
10.4105 IMRF EXPENSE - GEN/ADM	(4,989.00)	(7,044.00)	(8,126.41)	150.00	150.00
10.4106 UNEMPLOYMENT INSURANCE	0.00	5,337.00	0.00	0.00	0.00
10.4108 EMPLOYEE DENTAL INSURANCE	3,204.00	2,928.00	2,547.37	2,900.00	2,480.00
10.4122 GENERAL INSURANCE	6,350.00	6,309.00	6,470.63	6,475.00	8,750.00
10.4129 WEBSITE MAINTENANCE	870.00	624.00	929.00	1,000.00	1,385.00
10.4121 TRAVEL EXPENSE	0.00	0.00	0.00	50.00	50.00
10.4131 TRAINING	0.00	0.00	0.00	50.00	0.00
10.4133 POSTAGE	397.00	754.00	219.00	400.00	160.00
10.4137 ADVERTISING	844.00	576.00	450.67	700.00	455.00
10.4138 LEGAL SERVICES	0.00	0.00	48.00	100.00	0.00
10.4138 PROFESSIONAL SERVICES	0.00	0.00	0.00	100.00	0.00
10.4144 DUES	145.00	145.00	145.00	185.00	210.00
10.4165 OFFICE EXPENSE	5,120.00	6,412.00	5,501.81	5,100.00	6,310.00
10.4168 OPERATING SUPPLIES	574.00	441.00	642.76	700.00	500.00
10.4171 PUBLICATIONS	45.00	0.00	0.00	45.00	0.00
10.4188 MISCELLANEOUS	1,545.00	450.00	825.00	1,000.00	1,000.00
10.4191 BANK CHARGES	498.00	690.00	963.65	600.00	240.00
10.4107 VEHICLE FRINGE	(1,041.00)	(993.00)	(1,255.00)	(1,000.00)	0.00
TOTAL EXPENDITURES	28,706.00	31,416.00	24,566.19	34,180.00	37,030.00
ENDING BALANCES	4,916.00	1,342.32	8,996.47	9,001.47	9,306.47

POLICE

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>
	<u>REVENUES</u>					<u>2025-2026</u>
11.3205	PROPERTY TAX - POLICE	19,399.00	20,845.00	22,361.76	22,365.00	23,360.00
11.3210	SALES TAX - POLICE	28,685.00	25,981.00	37,218.50	37,215.00	38,915.00
11.3213	LOCAL USE TAX - POLICE	20,870.00	13,818.00	6,876.44	6,875.00	2,955.00
11.3215	UTILITY TAX - POLICE	19,209.00	19,284.00	20,843.32	20,840.00	13,015.00
11.3218	EXCISE TAX - POLICE	3,295.00	1,381.00	727.80	730.00	1,485.00
11.3220	STATE INCOME TAX - POLICE	108,469.00	116,208.00	78,547.56	78,550.00	79,330.00
11.3225	REPLACEMENT TAX - POLICE	5,307.00	6,238.00	2,750.03	2,750.00	2,485.00
11.3227	VIDEO GAMING - POLICE	0.00	0.00	457.76	8,600.00	7,220.00
11.3229	CANNABIS USE TAX - POLICE	1,691.00	1,667.00	1,687.69	1,700.00	1,615.00
11.3270	FINES	1,408.00	2,716.00	1,396.33	1,400.00	110.00
11.3273	ADMINISTRATIVE FEE TOWING	150.00	400.00	0.00	150.00	0.00
11.3274	DONATIONS	50.00	400.00	0.00	10.00	50.00
11.3275	CROSSING GUARD REIMBURSEMENT	2,427.00	1,941.00	2,245.97	3,800.00	4,370.00
11.3276	TRANSFER FROM WATER CHECKING	16,500.00	0.00	0.00	0.00	0.00
11.3278	TRANSFER FROM GAS	8,000.00	8,900.00	0.00	0.00	0.00
11.3279	FROM GAS/WATER FOR FORD TRUCK	0.00	0.00	30,000.00	0.00	0.00
11.3282	LICENSES - OFF ROAD VEHICLES	490.00	595.00	455.00	490.00	525.00
11.3288	TRAINING REIMBURSEMENT	5,125.00	0.00	0.00	0.00	0.00
11.3295	MISCELLANEOUS	15.00	25.00	715.00	100.00	15.00
11.3297	GRANT FUNDS	25,000.00	0.00	0.00	0.00	0.00
	TRANSFER FROM SAVINGS/IL FUNDS	12,782.00	5,000.00	6,000.00	0.00	0.00
	TOTAL REVENUES	278,872.00	225,399.00	212,283.16	185,575.00	175,450.00
	BEGINNING BALANCES	10,176.00	1,192.00	935.00	25,533.79	25,533.79
	TOTAL FUNDS AVAILABLE	289,048.00	226,591.00	213,218.16	211,108.79	200,983.79

DISBURSEMENTS

11.4200	SALARIES - POLICE	133,822.00	106,648.00	58,689.50	68,400.00	95,680.00
11.4201	SALARIES - PART-TIME	21,817.00	44,779.00	23,034.24	28,600.00	8,840.00
11.4203	SALARIES OF CROSSING GUARD	3,972.00	4,260.00	7,245.90	8,000.00	9,110.00
11.4204	FICA EXPENSE - POLICE	12,210.00	11,930.00	6,812.09	8,250.00	8,695.00
11.4207	IMRF EXPENSE - POLICE	10,518.00	8,399.00	4,644.47	8,000.00	6,600.00
11.4210	MAINTENANCE OF BUILDING	0.00	0.00	0.00	10,000.00	9,500.00
11.4212	MAINTENANCE OF EQUIPMENT	476.00	252.00	45.00	665.00	515.00
11.4217	MAINTENANCE OF VEHICLES	5,640.00	1,776.00	1,391.28	1,835.00	1,835.00
11.4221	ANIMAL CONTROL	4,998.00	5,470.00	5,948.30	6,100.00	6,440.00
11.4222	GENERAL INSURANCE	15,672.00	21,043.00	8,825.78	9,000.00	5,300.00
11.4223	TELEPHONE AND COMMUNICATION	19,911.00	11,822.00	13,364.63	16,000.00	13,500.00
11.4227	SCHOOL CROSSING LIGHTS	0.00	0.00	36.93	50.00	50.00
11.4229	TRAVEL EXPENSE	445.00	30.00	6.00	50.00	345.00
11.4231	TRAINING	640.00	655.00	80.00	255.00	270.00
11.4232	POSTAGE	0.00	0.00	0.00	50.00	50.00
11.4237	LEGAL SERVICES	276.00	0.00	0.00	100.00	0.00
11.4238	PROFESSIONAL SERVICES	0.00	1,189.00	3,054.32	3,055.00	0.00
11.4240	TOWING FEES	0.00	0.00	0.00	100.00	0.00
11.4265	OFFICE EXPENSE	10.00	75.00	0.00	100.00	100.00
11.4266	GASOLINE	6,975.00	5,461.00	2,400.15	3,325.00	2,200.00
11.4267	MAINTENANCE SUPPLIES	2.00	48.00	0.00	100.00	210.00
11.4268	OPERATING SUPPLIES	1,641.00	1,185.00	257.91	1,500.00	500.00
11.4269	UNIFORMS	233.00	634.00	233.87	800.00	300.00
11.4288	MISCELLANEOUS	0.00	0.00	0.00	0.00	5.00
11.4293	VEHICLES	47,823.00	0.00	15,265.00	0.00	0.00
	TRANSFER TO VEHICLE SAVINGS ACCOUNTS	0.00	0.00	36,000.00	0.00	15,000.00
	TRANSFER TO VEHICLE GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00
11.4296	EQUIPMENT	775.00	0.00	349.00	1,000.00	3,480.00
	TOTAL EXPENDITURES	287,856.00	225,656.00	187,684.37	175,335.00	188,525.00
	ENDING BALANCE	1,192.00	935.00	25,533.79	35,773.79	12,458.79

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISIED BUDGET
REVENUES					
12.3305 PROPERTY TAX - FIRE	4,413.00	4,550.00	5,020.73	5,025.00	5,220.00
12.3310 SALES TAX - FIRE	3,350.00	3,350.00	3,350.00	3,350.00	19,620.00
12.3313 LOCAL USE TAX - FIRE	5,688.00	0.00	6,131.28	6,200.00	1,885.00
12.3315 UTILITY TAX - FIRE	4,000.00	4,000.00	3,500.00	3,500.00	1,830.00
12.3318 EXCISE TAX - FIRE	2,002.00	2,218.00	2,986.51	3,000.00	3,410.00
12.3320 STATE INCOME TAX - FIRE	3,000.00	18,611.00	35,909.98	36,000.00	36,000.00
12.3325 REPLACEMENT TAX - FIRE	2,161.00	668.00	0.00	0.00	0.00
12.3374 DONATIONS	0.00	0.00	0.00	10.00	1,300.00
12.3395 MISCELLANEOUS	0.00	1,013.00	0.00	0.00	0.00
12.3397 GRANT RECEIPTS	0.00	364,762.00	0.00	0.00	0.00
TOTAL REVENUES	24,614.00	399,172.00	56,898.50	57,085.00	69,265.00
BEGINNING BALANCES	9,714.00	11,147.00	222.00	22,711.50	22,711.50
TOTAL FUNDS AVAILABLE	34,328.00	410,319.00	57,120.50	79,796.50	91,976.50
DISBURSEMENTS					
12.4310 MAINTENANCE OF BUILDINGS	398.00	374.00	0.00	17,000.00	15,725.00
12.4312 MAINTENANCE OF EQUIPMENT	666.00	5,286.00	0.00	985.00	2,000.00
12.4317 MAINTENANCE OF VEHICLES	5,015.00	2,860.00	0.00	1,600.00	800.00
12.4322 GENERAL INSURANCE	5,295.00	4,525.00	24,244.32	24,255.00	23,375.00
12.4323 TELEPHONE AND COMMUNICATION	419.00	420.00	420.00	425.00	435.00
12.4326 UTILITIES	4,737.00	4,500.00	4,871.28	5,000.00	5,300.00
12.4329 TRAVEL EXPENSE	0.00	0.00	15.60	50.00	50.00
12.4331 TRAINING	0.00	149.00	0.00	200.00	200.00
12.4332 POSTAGE	0.00	0.00	0.00	10.00	10.00
12.4344 DUES	0.00	0.00	0.00	50.00	50.00
12.4366 GASOLINE	2,633.00	3,023.00	3,855.17	4,000.00	5,200.00
12.4367 MAINTENANCE SUPPLIES	571.00	68.00	0.00	475.00	820.00
12.4368 OPERATING SUPPLIES	399.00	726.00	1,002.63	1,010.00	665.00
12.4369 UNIFORMS	1,116.00	0.00	0.00	600.00	600.00
12.4388 MISCELLANEOUS	550.00	0.00	0.00	0.00	0.00
12.4393 VEHICLES	0.00	385,605.00	0.00	0.00	0.00
12.4396 EQUIPMENT	1,392.00	2,561.00	0.00	1,400.00	6,600.00
TOTAL EXPENDITURES	23,181.00	410,097.00	34,409.00	57,060.00	61,830.00
ENDING BALANCE	11,147.00	222.00	22,711.50	22,736.50	30,146.50

CEMETERY

REVENUES

	2022-2023	2023-2024	2023-2024	2025-2026	REVENUES
	ACTUAL	ACTUAL	BUDGET	BUDGET	REVISED
DEED RECORDING FEES	600.00	435.00	425.00	480.00	480.00
GRAVE SPACES	4,950.00	3,600.00	4,800.00	10,000.00	3,000.00
GRAVE OPENINGS	6,275.00	5,050.00	7,125.00	10,000.00	8,000.00
DONATIONS	12,622.00	12,788.00	13,509.00	20,500.00	15,000.00
TRANSFER FROM SAVINGS	27,500.00	27,000.00	45,395.09	45,000.00	31,000.00
TRANSFER FROM HODGES PERPETUAL TRUST	0.00	0.00	0.00	0.00	4,125.00
TOTAL REVENUES	51,947.00	48,873.00	71,254.09	85,980.00	61,605.00
BEGINNING BALANCES	5,647.00	6,562.00	1,092.00	6,154.85	6,154.85
TOTAL FUNDS AVAILABLE	57,594.00	55,435.00	72,346.09	92,134.85	67,759.85
DISBURSEMENTS					
SALARIES - CEMETERY	31,339.06	37,826.00	37,123.57	45,200.00	35,000.00
SALARIES - PART-TIME	7,452.00	3,497.00	4,673.50	5,800.00	7,290.00
FICA EXPENSE - CEMETERY	2,967.55	3,161.00	3,197.53	4,200.00	3,500.00
IMRF EXPENSE - CEMETERY	2,463.26	2,973.00	2,979.44	3,070.00	2,970.00
MAINTENANCE OF BUILDINGS	197.99	30.00	0.00	5,000.00	875.00
MAINTENANCE OF EQUIPMENT	1,070.87	569.00	1,078.00	2,000.00	500.00
MAINTENANCE OF ROADS	0.00	0.00	0.00	1,600.00	0.00
GROUNDS MAINTENANCE (wall repairs)	0.00	0.00	1,174.50	0.00	0.00
MAINTENANCE OF VEHICLES	0.00	0.00	0.00	65.00	65.00
GENERAL INSURANCE	847.61	835.00	1,021.86	1,225.00	1,080.00
INTERNET SERVICES	360.26	559.00	908.04	1,200.00	300.00
UTILITIES	575.36	1,368.00	1,165.60	1,250.00	2,100.00
POSTAGE	252.00	136.00	219.00	300.00	235.00
TREE REMOVAL	900.00	850.00	7,750.00	1,300.00	0.00
DEED RECORDING	600.00	460.00	425.00	480.00	480.00
OFFICE EXPENSE	0.00	0.00	0.00	25.00	135.00
GASOLINE	1,301.94	1,764.00	1,849.86	1,850.00	2,000.00
MAINTENANCE SUPPLIES	327.03	0.00	268.88	420.00	420.00
OPERATING SUPPLIES	377.07	315.00	376.47	600.00	350.00
MISCELLANEOUS	0.00	0.00	150.00	0.00	0.00
CHAPEL PROJECT	0.00	0.00	0.00	0.00	4,125.00
EQUIPMENT	0.00	0.00	1,829.99	10,500.00	0.00
TOTAL EXPENDITURES	51,032.00	54,343.00	66,191.24	85,885.00	61,425.00
ENDING BALANCE	6,562.00	1,092.00	6,154.85	6,249.85	6,334.85

STREETS AND SIDEWALKS

	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	REVISED
	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
14.3505	7,214.85	10,142.00	10,932.16	10,935.00	11,320.00	11,320.00
14.3510	21,121.29	27,275.00	23,805.05	23,805.00	44,460.00	44,460.00
14.3513	14,238.11	23,921.00	16,386.27	12,035.00	2,580.00	2,580.00
14.3515	17,691.58	14,225.00	23,188.93	23,170.00	23,190.00	23,190.00
14.3518	1,193.24	1,822.00	1,535.68	1,535.00	3,360.00	3,360.00
14.3520	54,065.31	29,009.00	54,287.42	54,300.00	74,590.00	74,590.00
14.3525	4,426.32	2,805.00	2,921.78	3,000.00	3,155.00	3,155.00
14.3542	101,628.66	94,569.00	100,790.41	102,000.00	103,375.00	103,375.00
14.3543	9,960.64	10,672.00	9,999.88	10,700.00	10,700.00	10,700.00
14.3552	0.00	0.00	0.00	250.00	0.00	0.00
14.3554	0.00	0.00	0.00	250.00	0.00	0.00
14.3577	0.00	0.00	0.00	18,500.00	0.00	0.00
14.3581	0.00	0.00	35.00	0.00	35.00	35.00
14.3595	0.00	0.00	65.00	0.00	0.00	0.00
14.3597	28,544.92	20,218.00	33,149.87	32,000.00	30,000.00	30,000.00
14.3598	0.00	0.00	0.00	0.00	2,500.00	2,500.00
TOTAL REVENUES	260,074.92	233,872.00	278,297.45	292,480.00	309,265.00	309,265.00
BEGINNING BALANCES	10,612.00	7,889.00	10,424.00	26,577.69	26,577.69	26,577.69
TOTAL FUNDS AVAILABLE	270,686.92	241,761.00	288,721.45	319,057.69	335,842.69	335,842.69
DISBURSEMENTS						
14.4500	85,042.35	79,261.00	91,382.37	105,000.00	103,000.00	103,000.00
14.4501	10,206.00	4,630.00	8,278.25	9,000.00	10,865.00	10,865.00
14.4504	7,286.46	6,598.00	7,621.23	8,515.00	8,800.00	8,800.00
14.4505	6,684.35	6,072.00	7,179.85	8,500.00	7,500.00	7,500.00
14.4506	3,661.59	632.00	2,891.95	2,900.00	4,785.00	4,785.00
14.4510	0.00	0.00	86.49	8,000.00	1,200.00	1,200.00
14.4512	3,244.93	2,806.00	2,212.38	2,500.00	3,500.00	3,500.00
14.4513	0.00	500.00	0.00	1,600.00	500.00	500.00
14.4514	1,841.90	292.00	0.00	1,845.00	1,845.00	1,845.00
14.4517	3,447.12	4,658.00	2,500.00	2,000.00	4,000.00	4,000.00
14.4520	100,246.31	93,795.00	98,511.60	100,250.00	102,690.00	102,690.00
14.4522	10,973.25	9,156.00	3,336.53	3,350.00	5,010.00	5,010.00
14.4526	1,506.14	1,547.00	1,672.18	2,300.00	3,000.00	3,000.00
14.4527	11,321.43	12,228.00	14,390.66	14,600.00	18,000.00	18,000.00
14.4528	300.00	300.00	300.00	300.00	300.00	300.00
14.4532	0.00	0.00	0.00	10.00	10.00	10.00
14.4537	0.00	0.00	0.00	25.00	25.00	25.00
14.4538	1,500.00	0.00	3,500.00	3,000.00	990.00	990.00
14.4539	0.00	0.00	0.00	0.00	75.00	75.00
14.4566	6,038.00	3,489.00	4,368.11	6,200.00	5,200.00	5,200.00
14.4567	3,389.35	2,711.00	1,361.50	2,440.00	4,000.00	4,000.00
14.4568	6,098.74	2,662.00	2,233.06	4,000.00	3,000.00	3,000.00
14.4588	0.00	0.00	97.65	0.00	0.00	0.00
14.4593	10.00	0.00	0.00	0.00	0.00	0.00
14.4596	0.00	0.00	10,219.95	5,500.00	0.00	0.00
TOTAL EXPENDITURES	262,797.92	231,337.00	262,143.76	291,835.00	288,295.00	288,295.00
ENDING BALANCE	7,889.00	10,424.00	26,577.69	27,222.69	47,547.69	47,547.69

PARK		REVENUES			
		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	ACTUAL	BUDGET
		2022-2023	2023-2024	2024-2025	BUDGET
		2022-2023	2023-2024	2024-2025	REVISIED BUDGET
15.3505	PROPERTY TAX - PARK	4,413.25	4,550.00	5,020.73	5,025.00
15.3510	SALES TAX - PARK	6,850.00	6,850.00	6,850.00	6,850.00
15.3513	LOCAL USE TAX - PARK	2,937.79	3,288.00	4,263.14	8,615.00
15.3515	UTILITY TAX - PARK	4,904.67	6,785.00	12,803.52	8,085.00
15.3518	EXCISE TAX - PARK	1,220.25	2,843.00	3,195.58	3,200.00
15.3520	STATE INCOME TAX - PARK	8,000.00	12,000.00	7,000.00	7,000.00
15.3525	REPLACEMENT TAX - PARK	2,570.67	748.00	750.00	750.00
15.3540	DONATIONS	4,711.00	3,841.00	3,088.00	6,000.00
15.3556	SPECIAL EVENTS/PROMOTIONS	1,985.00	4,434.00	375.00	5,000.00
15.3595	MISCELLANEOUS	0.00	0.00	250.00	0.00
15.3597	TRANSFER FROM WATER FUND	3,000.00	0.00	0.00	0.00
	ACCOUNTS PAYABLE	0.00	(25.00)	45.78	0.00
15.3599	TRANSFER FROM GAS	0.00	0.00	0.00	3,000.00
15.4505	SALARIES - PARK	17,148.22	18,365.00	15,470.25	22,000.00
15.4504	FICA EXPENSE - PARK	1,510.11	1,545.00	1,530.67	2,100.00
15.4505	IMRF EXPENSE - PARK	1,307.29	1,126.00	985.08	1,200.00
15.4510	MAINTENANCE OF BUILDINGS	219.99	26.00	146.88	500.00
15.4512	MAINTENANCE OF EQUIPMENT	0.00	0.00	470.94	475.00
15.4514	MAINTENANCE OF SIDEWALKS	0.00	4,553.00	5,200.00	5,200.00
15.4516	SPECIAL EVENTS/PROMOTIONS	2,024.55	5,213.00	530.74	3,500.00
15.4522	GENERAL INSURANCE	795.26	765.00	1,061.13	1,065.00
15.4526	UTILITIES	1,209.30	1,175.00	2,057.66	2,100.00
15.4527	PARK LIGHTING & MAINTENANCE	1,868.72	782.00	749.31	1,200.00
15.4532	POSTAGE	30.00	66.00	68.00	70.00
15.4533	ADVERTISING	0.00	103.00	103.00	105.00
15.4538	PROFESSIONAL SERVICES	1,008.00	1,653.00	1,750.63	2,000.00
15.4565	OFFICE EXPENSE	124.48	0.00	80.00	80.00
15.4566	GASOLINE	1,450.30	1,114.00	1,698.78	2,000.00
15.4567	MAINTENANCE SUPPLIES	0.00	20.00	0.00	50.00
15.4568	OPERATING SUPPLIES	307.83	1,389.00	163.14	800.00
15.4588	MISCELLANEOUS	0.00	0.00	0.00	100.00
15.4592	BUILDINGS/PARK IMPROVEMENT	6,633.60	1,885.00	9,892.00	2,000.00
15.4596	EQUIPMENT	1,765.98	5,516.00	1,000.00	1,000.00
39,995.63	TOTAL EXPENDITURES	47,143.00	42,044.46	53,045.00	34,055.00
4,807.00	ENDING BALANCE	2,976.00	4,573.29	5,053.29	4,633.29
DISBURSEMENTS					
40,592.63	TOTAL REVENUES	45,312.00	43,641.75	53,525.00	34,115.00
4,210.00	BEGINNING BALANCES	4,807.00	2,976.00	4,573.29	4,573.29
44,802.63	TOTAL FUNDS AVAILABLE	50,119.00	46,617.75	58,098.29	38,688.29

WATER

REVENUES

	2022-2023	2023-2024	2024-2025	2025-2026
METERED SALES	293,198.22	382,008.00	386,354.86	390,000.00
EPA LOAN L175845	431,654.67	239,631.00	39,895.00	0.00
EPA LOAN L173513	15,973.90	0.00	522,038.12	250,000.00
TURN ON FEES	360.00	575.00	440.00	650.00
WATER TAPS	0.00	0.00	0.00	500.00
ARPA IL-6066	72,397.03	0.00	0.00	0.00
TRANSFER FROM GAS ACCOUNT	19,500.00	0.00	0.00	0.00
DCEO GRANT 20-2033145	0.00	20,000.00	0.00	0.00
USDA RURAL DEVELOPMENT SEARCH GRANT	0.00	0.00	0.00	0.00
GRANT C176623 LEAD SERVICE LINE	0.00	0.00	0.00	20,000.00
RETURNED CHECK FEES	105.00	70.00	105.00	140.00
IL FUNDS INTEREST	471.75	1,003.00	150.00	0.00
MISCELLANEOUS	0.00	0.00	780.38	0.00
DCEO GRANT 22-203286	0.00	6,500.00	43,500.00	0.00
GRANTS/LOANS	0.00	0.00	0.00	0.00
PRIOR YEAR AUE	55,994.00	0.00	0.00	1,309,000.00
ACCOUNTS PAYABLE	0.00	0.00	3,544.50	0.00
FROM TIF IL FUNDS	0.00	(311.00)	0.00	0.00
TOTAL REVENUES	870,154.57	691,976.00	1,011,807.86	1,985,290.00
BEGINNING BALANCES				
Water Operating	32,400.00	32,461.00	16,563.00	52,350.69
Illinois Funds Savings	0.00	0.00	0.00	5,780.38
ARPA	29,847.00	519.85	0.00	0.00
TOTAL FUNDS AVAILABLE	932,401.57	724,956.85	1,028,370.86	2,043,421.07
DISBURSEMENTS				
SALARIES - WATER	109,451.71	127,707.00	147,986.54	165,000.00
SALARIES - PART-TIME	2,800.24	2,469.00	2,949.25	4,000.00
FICA EXPENSE - WATER	8,887.23	9,958.00	11,546.60	13,000.00
IMRF EXPENSE - WATER	7,795.06	7,869.00	9,303.39	14,000.00
EMPLOYEE HEALTH INSURANCE	31,661.58	27,614.00	30,045.68	33,000.00
MAINTENANCE OF BUILDINGS	179.99	327.00	1,535.56	18,000.00
MAINTENANCE OF EQUIPMENT	428.24	944.00	1,870.00	1,870.00
MAINTENANCE OF VEHICLES	933.27	2,077.00	4,065.90	2,000.00
EPA LOAN L175845	431,654.67	239,577.00	39,895.00	0.00
MAINTENANCE OF SYSTEM	14,419.04	32,760.00	13,738.67	18,575.00
OFFICE & ACCOUNTING	0.00	0.00	5,431.25	6,885.00
SYSTEM IMPROVEMENTS - STORAGE/MAIN	7,147.50	79,460.00	1,000.00	1,309,000.00
EPA LOAN L173513	71,967.90	311.00	521,038.12	250,000.00
ARPA IL-6066 SYSTEM IMPROVEMENTS	101,724.18	520.00	8,964.66	0.00
GENERAL INSURANCE	7,217.20	7,039.00	8,965.00	10,595.00
TELEPHONE & COMMUNICATION	4,655.65	5,311.00	6,365.10	6,520.00
LOAN PAYMENT L17-3513	0.00	0.00	0.00	0.00
LOAN PAYMENT L17-5845	24,781.98	23,647.00	30,146.78	25,700.00
UTILITIES	0.00	0.00	0.00	0.00
VALVE REPLACEMENT PROJECT	0.00	45,212.00	78.00	0.00
TRAVEL	18.80	60.00	0.00	0.00
TRAINING	0.00	0.00	350.00	220.00
POSTAGE	1,932.79	1,762.00	2,051.43	2,100.00
ADVERTISING	21.60	0.00	173.38	265.00
GRANT C176623 LEAD SERVICE LINE	0.00	2,980.00	25,591.60	0.00
LEGAL SERVICES	60.00	85.00	0.00	70.00
PROFESSIONAL SERVICES	8,457.33	11,174.00	13,225.67	15,000.00
DUES	1,441.60	376.00	1,329.38	1,330.00
OFFICE EXPENSE	709.24	330.00	777.78	1,250.00
GASOLINE	4,194.03	3,522.00	2,336.37	4,000.00
MAINTENANCE SUPPLIES	1,672.62	1,105.00	490.87	1,500.00
OPERATING SUPPLIES	17,085.82	42,466.00	20,347.19	27,000.00
TRANSFER TO SEWER CHECKING	18,200.00	24,000.00	25,000.00	26,000.00
TRANSFER TO POLICE CHECKING	16,500.00	0.00	0.00	0.00
TRANSFER TO STREET CHECKING	0.00	0.00	0.00	0.00
INTEREST AND LOAN PAYMENT	0.00	7,574.00	16,305.58	16,310.00
USDA RURAL DEVELOPMENT SEARCH GRANT	0.00	0.00	0.00	0.00
TRANSFER TO PARK	3,000.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	200.00	200.00
BUILDINGS/REAL ESTATE	0.00	158.00	0.00	0.00
VEHICLES	0.00	0.00	20,083.00	0.00
EQUIPMENT	521.45	0.00	8,237.04	13,000.00
TOTAL EXPENDITURES	899,420.72	708,394.00	970,239.79	1,983,790.00
ENDING BALANCES				
Water Operating	32,461.00	16,563.00	52,350.69	53,850.69
Illinois Funds Savings 1500000769	0.00	0.00	5,780.38	5,780.38
Water - ARPA IL-6066	519.85	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	32,980.85	16,563.00	58,131.07	59,631.07
14,295.69	2,800.38	17,096.07	0.00	

SEWER

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISIED BUDGET
REVENUES					
52.3705 SEWER FEES	167,485.73	188,767.00	188,971.67	233,000.00	200,500.00
52.3725 SEWER TAPS	0.00	0.00	0.00	125.00	0.00
52.3728 DCEO CDBGGRANT #21-242027	0.00	0.00	0.00	0.00	0.00
52.3770 TRANSFER FROM WATER	18,200.00	24,000.00	25,000.00	26,000.00	37,200.00
52.3775 INTEREST - IF - SHORT LIVED ASSET	0.00	0.00	0.00	100.00	200.00
52.3776 INTEREST - IF - DEBT SERVICE	0.00	0.00	366.15	480.00	550.00
52.3791 RETURNED CHECK FEES	35.00	35.00	0.00	35.00	0.00
52.3792 INTEREST - DEBT SERVICE SAVINGS	8.00	5.00	7.13	5.00	5.00
52.3796 INTEREST - SHORT LIVED ASSET SAVING	5.00	3.00	3.63	5.00	5.00
52.3794 GRANT/LOAN PLANT PROJECT	0.00	0.00	0.00	701,325.00	105,000.00
TRANSFER FROM TIF	0.00	0.00	4,800.00	0.00	0.00
ACCOUNTS PAYABLE	0.00	(327.00)	326.91	0.00	0.00
TOTAL REVENUES	185,733.73	212,483.00	219,569.84	961,075.00	360,960.00
BEGINNING BALANCES	9,445.00	8,675.00	8,660.00	12,224.73	12,224.73
Sewer Operating	9,445.00	8,675.00	8,660.00	12,224.73	12,224.73
Sewer Debt Service 22024	8,332.00	3,944.00	5,504.26	15,366.15	15,366.15
IF Sewer Debt Service 1500000744	0.00	0.00	0.00	5,094.35	5,094.35
Sewer Short Lived Asset 22021	12,264.00	2,105.00	3,944.00	2,283.63	2,283.63
IF Sewer Short Lived Asset 1500000749	0.00	0.00	0.00	5,094.35	5,094.35
TOTAL FUNDS AVAILABLE	215,774.73	227,207.00	241,462.84	1,001,548.12	401,433.12
DISBURSEMENTS					
52.4700 SALARIES - SEWER	45,545.69	42,857.00	29,923.71	47,000.00	34,600.00
52.4701 SALARIES - PART-TIME	0.00	0.00	80.00	80.00	3,000.00
52.4704 FICA EXPENSE - SEWER	3,484.21	3,156.00	2,289.14	3,700.00	3,000.00
52.4705 IMRF EXPENSE - SEWER	3,292.95	2,646.00	2,205.37	4,500.00	3,000.00
52.4708 EMPLOYEE HEALTH INSURANCE	31,527.58	27,345.00	28,282.27	32,000.00	25,000.00
52.4710 MAINTENANCE OF BUILDINGS	2,520.00	0.00	0.00	11,000.00	400.00
52.4712 MAINTENANCE OF EQUIPMENT	251.22	542.00	0.00	900.00	900.00
52.4713 MAINTENANCE OF VEHICLES	0.00	1,256.00	900.00	850.00	0.00
52.4716 MAINTENANCE OF SYSTEM	254.31	9,631.00	1,100.53	7,000.00	27,150.00
52.4718 SEWER MAIN REPLACEMENT - VILLAGE SHARE	0.00	0.00	7,661.50	0.00	7,145.00
52.4720 DCEO GRANT 10-242010	109.86	0.00	1,350.00	701,325.00	100,000.00
52.4722 GENERAL INSURANCE	11,274.54	10,151.00	9,612.76	9,625.00	9,820.00
52.4726 UTILITIES	28,190.38	29,602.00	33,669.55	30,000.00	41,000.00
52.4728 DCEO CDBGGRANT #21-242027	0.00	0.00	0.00	0.00	17,500.00
52.4729 TRAVEL	0.00	0.00	348.78	350.00	0.00
52.4731 TRAINING	0.00	0.00	0.00	200.00	0.00
52.4732 POSTAGE	1,325.00	1,020.00	1,460.00	1,525.00	1,170.00
52.4733 ADVERTISING	0.00	0.00	0.00	50.00	0.00
52.4737 LEGAL SERVICES	0.00	0.00	0.00	125.00	0.00
52.4738 PROFESSIONAL SERVICES	13,051.40	16,735.00	15,082.09	16,100.00	17,150.00
52.4744 DUES	0.00	1,074.00	1,074.00	1,080.00	0.00
52.4765 OFFICE EXPENSE	0.00	310.00	595.71	600.00	250.00
52.4766 GASOLINE	3,120.52	2,303.00	1,588.41	2,200.00	1,650.00
52.4767 MAINTENANCE SUPPLIES	761.79	609.00	737.41	1,100.00	600.00
52.4768 OPERATING SUPPLIES	6,246.28	7,468.00	8,827.62	6,000.00	10,200.00
52.4780 INTEREST & LOAN REPAYMENT	50,095.00	48,531.00	53,075.00	53,095.00	52,480.00
52.4792 BUILDINGS/REAL ESTATE	0.00	0.00	0.00	0.00	3,000.00
52.4796 EQUIPMENT	0.00	0.00	1,000.00	15,000.00	0.00
TOTAL EXPENDITURES	201,050.73	205,314.00	200,989.85	945,405.00	356,095.00
ENDING BALANCES	8,675.00	8,660.00	12,224.73	12,760.73	1,785.73
Sewer Operating	8,675.00	8,660.00	12,224.73	12,760.73	1,785.73
IF Funds Sewer Debt Service 1500000744	0.00	0.00	15,366.15	15,846.15	28,416.15
Sewer Debt Service 22024	3,944.00	9,289.00	5,504.26	16,717.26	4,217.26
IF Funds Short Lived Asset 1500000749	0.00	0.00	5,094.35	5,194.35	8,794.35
Sewer Short Lived Asset 22021	2,105.00	3,944.00	2,283.63	5,624.63	2,124.63
TOTAL FUNDS AVAILABLE	14,724.00	21,893.00	40,473.12	56,143.12	45,338.12

GAS

REVENUES

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISIED BUDGET
TOTAL REVENUES	404,734.09	389,287.00	392,524.59	480,880.00	406,265.00
BEGINNING BALANCES	82,482.00	83,573.00	76,131.00	80,601.65	80,601.65
IL Funds Gas Savings	0.00	0.00	0.00	2,101.80	2,101.80
TOTAL FUNDS AVAILABLE	487,216.09	472,860.00	468,655.59	563,583.45	488,968.45
DISBURSEMENTS					
SALARIES - GAS	106,735.79	118,775.00	122,676.69	137,000.00	132,600.00
SALARIES - PART-TIME	408.00	104.00	0.00	410.00	800.00
FICA EXPENSE - GAS	8,195.88	9,349.00	9,198.88	11,000.00	10,500.00
IMPRF EXPENSE - GAS	7,570.00	7,333.00	9,562.12	10,000.00	9,000.00
EMPLOYEE HEALTH INSURANCE	31,775.63	27,608.00	27,343.64	30,000.00	26,200.00
MAINTENANCE OF EQUIPMENT	538.22	3,416.00	1,172.91	1,200.00	1,800.00
MAINTENANCE OF VEHICLES	1,085.17	886.00	2,853.97	1,375.00	2,500.00
MAINTENANCE OF SYSTEM	8,623.07	13,678.00	10,106.58	22,000.00	18,500.00
OFFICE & ACCOUNTING	12,425.00	25,125.00	18,318.75	20,000.00	18,360.00
COMPUTER EXPENSES	10,297.59	12,707.00	11,979.61	13,000.00	13,000.00
GENERAL INSURANCE	8,099.33	7,345.00	4,644.84	5,000.00	5,325.00
TELEPHONE & COMMUNICATION	1,356.64	1,060.00	1,594.42	1,450.00	1,450.00
UTILITIES	1,344.89	1,711.00	1,097.81	1,500.00	0.00
TRAVEL	14.96	0.00	277.84	1,500.00	500.00
TRAINING	11,096.32	1,170.00	2,726.77	3,000.00	4,000.00
POSTAGE	1,917.52	1,588.00	1,485.00	1,500.00	1,600.00
LEGAL SERVICES	20.00	0.00	0.00	160.00	0.00
PROFESSIONAL SERVICES	8,171.81	15,021.00	11,669.85	14,755.00	23,000.00
UNIFORMS	3,709.53	3,325.00	3,305.59	3,500.00	2,500.00
GAS TRANSPORTATION FEE	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
DUES	1,978.50	4,093.00	2,495.00	2,495.00	2,445.00
NATURAL GAS PURCHASED	112,032.13	80,824.00	82,967.82	83,000.00	70,000.00
OFFICE EXPENSES	1,013.34	1,817.00	642.00	650.00	800.00
GASOLINE	3,723.83	3,603.00	2,050.80	3,800.00	2,900.00
MAINTENANCE SUPPLIES	212.00	204.00	226.90	625.00	625.00
OPERATING SUPPLIES	12,637.75	2,171.00	13,045.46	10,000.00	8,000.00
TRANSFER TO GEN/ADM	0.00	0.00	0.00	4,600.00	7,700.00
TRANSFER TO POLICE	8,000.00	8,900.00	0.00	0.00	0.00
TRANSFER TO STREET FUND	0.00	0.00	0.00	18,500.00	0.00
TRANSFER TO WATER	0.00	19,500.00	0.00	0.00	0.00
TRANSFER TO PARK	0.00	0.00	0.00	3,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	80.00	80.00
GAS TAX	4,569.63	4,978.00	5,138.21	5,300.00	4,500.00
BUILDINGS	0.00	0.00	0.00	200.00	0.00
VEHICLES	0.00	0.00	0.00	49,500.00	0.00
EQUIPMENT	8,712.16	0.00	10,416.46	10,000.00	3,000.00
ENERGY ASSISTANCE	16,878.40	9,938.00	8,556.02	0.00	0.00
TOTAL EXPENDITURES	403,643.09	396,729.00	386,053.94	480,600.00	382,185.00
ENDING BALANCES	83,573.00	76,131.00	80,601.65	80,776.65	56,581.65
Gas Operating	83,573.00	76,131.00	80,601.65	80,776.65	56,581.65
IL Funds Gas Savings	0.00	0.00	2,101.80	2,206.80	50,201.80
TOTAL FUNDS AVAILABLE	83,573.00	76,131.00	82,703.45	82,983.45	106,783.45

TAX INCREMENT FINANCING DISTRICT 22003					
	16-1100	ACTUAL	ACTUAL	ACTUAL	REVISIED BUDGET
	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
REVENUES					
Property Taxes - TIF	40,439.00	56,537.00	70,404.65	56,530.00	92,375.00
Interest - TIF	65.00	15.00	12.92	60.00	10.00
From Illinois Funds Savings	0.00	83,000.00	22,000.00	0.00	0.00
TOTAL	40,504.00	139,552.00	92,417.57	56,590.00	92,385.00
BEGINNING BALANCE	72,528.00	37,172.00	4,661.00	5,232.38	5,232.38
FUNDS AVAILABLE	113,032.00	176,724.00	97,078.57	61,822.38	97,617.38
EXPENDITURES					
Abandoned Property Abatement	0.00	0.00	0.00	5,535.00	0.00
TIF Administrative Services	2,450.00	1,140.00	2,590.00	2,450.00	2,690.00
STL Equities	6,353.00	6,498.00	6,476.19	6,355.00	7,055.00
Sidewalk Repair/Replacement	0.00	0.00	0.00	5,000.00	0.00
Approved Projects	0.00	0.00	18,480.00	15,000.00	0.00
Transfer to IL Funds	0.00	0.00	59,500.00	0.00	85,000.00
Sewer System Improvements	59,266.00	2,087.00	4,800.00	12,000.00	0.00
Water System Improvements	7,791.00	162,338.00	0.00	10,000.00	0.00
TOTAL	75,860.00	172,063.00	91,846.19	56,340.00	94,745.00
ENDING BALANCE	37,172.00	4,661.00	5,232.38	5,482.38	2,872.38

IF VETERANS MEMORIAL FUND 1500000750					
	10-1136	ACTUAL	ACTUAL	ACTUAL	REVISIED BUDGET
	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
REVENUES					
Interest	126.00	230.00	305.61	175.00	500.00
From Veterans Memorial Checking	0.00	0.00	7,409.95	0.00	0.00
TOTAL	126.00	230.00	7,715.56	175.00	500.00
BEGINNING BALANCE	4,022.00	4,148.00	4,378.00	12,093.56	12,093.56
FUNDS AVAILABLE	4,148.00	4,378.00	12,093.56	12,268.56	12,593.56
ENDING BALANCE	4,148.00	4,378.00	12,093.56	12,268.56	12,593.56

VETERANS MEMORIAL FUND 199701506727/2519833					
	10-1130/10-1131	ACTUAL	ACTUAL	ACTUAL	REVISIED BUDGET
	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
REVENUES					
Banner Proceeds and Donations	2,325.00	1,905.00	5,733.00	3,500.00	3,500.00
TOTAL	2,325.00	1,905.00	5,733.00	3,500.00	3,500.00
BEGINNING BALANCE	3,078.00	4,398.00	4,906.00	1,656.11	1,656.11
FUNDS AVAILABLE	5,403.00	6,303.00	10,639.00	5,156.11	5,156.11
EXPENDITURES					
Engraving of Names	450.00	400.00	675.00	1,200.00	1,000.00
Banners	0.00	365.00	585.08	585.00	850.00
Insurance	34.00	32.00	43.86	45.00	45.00
Office Expenses	521.00	264.00	73.00	75.00	160.00
Transfer to Illinois Funds	0.00	0.00	7,409.95	0.00	0.00
Maintenance of Monument and Grounds	0.00	336.00	196.00	1,100.00	1,100.00
TOTAL	1,005.00	1,397.00	8,982.89	3,005.00	3,155.00
ENDING BALANCE	4,398.00	4,906.00	1,656.11	2,151.11	2,001.11

IF TAX INCREMENT FINANCING DISTRICT - 1500000746					
16.1120	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>
					<u>2025-2026</u>
REVENUES					
IL Funds Interest - TIF	2,510.00	1,061.00	605.30	500.00	3,200.00
Transfer from TIF Checking	0.00	0.00	59,500.00	0.00	85,000.00
TOTAL	2,510.00	1,061.00	60,105.30	500.00	88,200.00
BEGINNING BALANCE	80,449.00	82,959.00	1,020.00	39,125.30	39,125.30
FUNDS AVAILABLE	82,959.00	84,020.00	61,125.30	39,625.30	127,325.30
EXPENDITURES					
Transfer to TIF Checking	0.00	0.00	22,000.00	0.00	0.00
Water System Improvements	0.00	43,000.00	0.00	0.00	0.00
Sewer System Improvements	0.00	40,000.00	0.00	0.00	0.00
TOTAL	0.00	83,000.00	22,000.00	0.00	0.00
ENDING BALANCE	82,959.00	1,020.00	39,125.30	39,625.30	127,325.30

SHOP-WITH-A-HERO 4036115					
11.1118	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>
					<u>2025-2026</u>
REVENUES					
Donations and Fundraisers	3,140.00	2,525.00	1,660.00	3,150.00	3,000.00
TOTAL	3,140.00	2,525.00	1,660.00	3,150.00	3,000.00
BEGINNING BALANCE	2,281.00	3,694.00	3,151.00	1,515.48	1,515.48
FUNDS AVAILABLE	5,421.00	6,219.00	4,811.00	4,665.48	4,515.48
EXPENDITURES					
Shopping Event	1,727.00	3,068.00	2,295.52	3,000.00	2,065.00
Transfer to IL Funds Savings	0.00	0.00	1,000.00	0.00	0.00
TOTAL	1,727.00	3,068.00	3,295.52	3,000.00	2,065.00
ENDING BALANCE	3,694.00	3,151.00	1,515.48	1,665.48	2,450.48

IF SHOP-WITH-A-COP 1500000751					
11.1118	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>
					<u>2025-2026</u>
REVENUES					
Interest	31.00	59.00	65.63	45.00	100.00
Transfer from Shop-with-a-Hero	0.00	0.00	1,000.00	0.00	0.00
TOTAL	31.00	59.00	1,065.63	45.00	100.00
BEGINNING BALANCE	1,004.00	1,035.00	1,094.00	2,159.63	2,159.63
FUNDS AVAILABLE	1,035.00	1,094.00	2,159.63	2,204.63	2,259.63
ENDING BALANCE	1,035.00	1,094.00	2,159.63	2,204.63	2,259.63

<u>POLICE VEHICLE SAVINGS 22191</u>						
11.1114		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>
						<u>2025-2026</u>
REVENUES						
Video Gaming Tax		6,491.00	8,162.00	7,285.45	0.00	0.00
Police Fines		875.00	20.00	860.62	0.00	0.00
Interest		3.00	9.00	7.24	10.00	2.78
TOTAL		7,369.00	8,191.00	8,153.31	10.00	2.78
BEGINNING BALANCE		2,766.00	7,135.00	10,326.00	2,479.31	2,479.31
FUNDS AVAILABLE		10,135.00	15,326.00	18,479.31	2,489.31	2,482.09
EXPENSE						
Transfer to IL Funds Vehicle Savings		3,000.00	5,000.00	10,000.00	6,000.00	2,477.09
Bank Fee		0.00	0.00	0.00	0.00	5.00
To Police Checking		0.00	0.00	6,000.00	0.00	0.00
TOTAL		3,000.00	5,000.00	16,000.00	6,000.00	2,482.09
ENDING BALANCE		7,135.00	10,326.00	2,479.31	(3,510.69)	0.00

<u>ILLINOIS FUNDS - POLICE VEHICLE SAVINGS 1500000747</u>				
11.1116		<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>
				<u>2025-2026</u>
REVENUES				
Transfer from Police Checking		26,000.00	0.00	15,000.00
Transfer from Police Vehicle Savings		10,000.00	6,000.00	2,477.09
Interest		558.89	350.00	2,000.00
TOTAL		36,558.89	6,350.00	19,477.09
BEGINNING BALANCE		10,000.00	46,558.89	46,558.89
FUNDS AVAILABLE		46,558.89	52,908.89	66,035.98
EXPENSE		0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
ENDING BALANCE		46,558.89	52,908.89	66,035.98

<u>WATER METER DEPOSIT - 2334/2512448</u>						
51.1144/51.1142		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>
						<u>2025-2026</u>
REVENUES						
Customer Deposits		1,950.00	2,155.00	1,864.80	1,950.00	1,950.00
TOTAL		1,950.00	2,155.00	1,864.80	1,950.00	1,950.00
BEGINNING BALANCE		4,782.00	4,895.00	5,000.00	4,550.00	4,550.00
FUNDS AVAILABLE		6,732.00	7,050.00	6,864.80	6,500.00	6,500.00
EXPENDITURES						
Customer Refunds		1,800.00	2,050.00	2,187.40	1,900.00	1,900.00
To Reconcile Deposits on hand		0.00	0.00	127.40	0.00	0.00
Administrative Expense		37.00	0.00	0.00	0.00	0.00
TOTAL		1,837.00	2,050.00	2,314.80	1,900.00	1,900.00
ENDING BALANCE		4,895.00	5,000.00	4,550.00	4,600.00	4,600.00

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISIED BUDGET
IF MOTOR FUEL TAX - 1500000745	70,1150				
REVENUES					
From MFT Checking	0.00	0.00	40,000.00	0.00	0.00
Interest - IL Funds	313.00	575.00	1,566.33	1,200.00	1,200.00
TOTAL	313.00	575.00	41,566.33	1,200.00	1,200.00
BEGINNING BALANCE	10,056.00	10,369.00	10,944.00	52,510.33	52,510.33
FUNDS AVAILABLE	10,369.00	10,944.00	52,510.33	53,710.33	53,710.33
EXPENDITURES					
Transfer to MFT Checking	0.00	0.00	0.00	0.00	43,815.00
TOTALS	0.00	0.00	0.00	0.00	43,815.00
ENDING BALANCE	10,369.00	10,944.00	52,510.33	53,710.33	9,895.33

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISIED BUDGET
MOTOR FUEL TAX CHECKING - FARMERS STATE BANK	70,1110				
REVENUES					
State of Illinois - MFT	45,030.00	47,123.00	48,524.23	48,525.00	47,275.00
State of Illinois - Rebuild Illinois	12,709.00	0.00	0.00	0.00	0.00
Transfer from IL Funds	0.00	0.00	0.00	0.00	43,815.00
TOTAL	57,739.00	47,123.00	48,524.23	48,525.00	91,090.00
BEGINNING BALANCE	48,240.00	51,311.00	56,774.00	18,315.42	18,315.42
FUNDS AVAILABLE	105,979.00	98,434.00	105,298.23	66,840.42	109,405.42
EXPENDITURES					
Maintenance (Contracted)	15,116.86	(15,117.00)	8,500.25	15,120.00	37,655.00
Maintenance (Village)	28,339.64	12,265.00	32,147.64	27,000.00	28,000.00
BUILD Illinois	0.00	33,034.00	0.00	17,920.00	0.00
Engineering	0.00	5,792.00	0.00	5,800.00	6,405.00
Office Expense	67.00	0.00	0.00	50.00	100.00
Snow Removal	7,832.50	5,686.00	6,334.92	5,690.00	10,575.00
Sidewalk Repair/Replacement	0.00	0.00	0.00	0.00	6,405.00
To IL Funds	0.00	0.00	40,000.00	0.00	0.00
Other Projects	3,312.00	0.00	0.00	0.00	0.00
TOTAL	54,668.00	41,660.00	86,982.81	71,580.00	89,140.00
ENDING BALANCE	51,311.00	56,774.00	18,315.42	(4,739.58)	20,265.42

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISIED BUDGET
GAS METER DEPOSIT - 2342/2510415	54,1144/54,1142				
REVENUES					
Customer Deposits	1,800.00	2,574.00	2,253.65	1,800.00	1,800.00
To Reconcile Deposits on hand	0.00	0.00	333.30	0.00	0.00
TOTAL	1,800.00	2,574.00	2,586.95	1,800.00	1,800.00
BEGINNING BALANCE	5,533.00	5,133.00	5,333.00	5,170.03	5,170.03
FUNDS AVAILABLE	7,333.00	7,707.00	7,919.95	6,970.03	6,970.03
EXPENDITURES					
Customer Refunds	2,200.00	2,374.00	2,749.92	1,750.00	1,750.00
TOTAL	2,200.00	2,374.00	2,749.92	1,750.00	1,750.00
ENDING BALANCE	5,133.00	5,333.00	5,170.03	5,220.03	5,220.03

MOTOR FUEL TAX CD 110894				
70.1194				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2024-2025</u>	<u>2024-2025</u>	<u>BUDGET</u>
				<u>2024-2025</u>
REVENUES				
From CD 113753		15,688.53	0.00	0.00
CD Interest Earned		751.44	400.00	590.00
TOTAL		16,439.97	400.00	590.00
BEGINNING BALANCE		0.00	16,439.97	16,439.97
FUNDS AVAILABLE		16,439.97	16,839.97	17,029.97

PERPETUAL TRUST SAVINGS --22027						
75.1150						
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>
						<u>2025-2026</u>
REVENUES						
From Illinois Funds Savings		0.00	15,000.00	0.00	28,000.00	14,000.00
Foreman Trust		18,729.00	13,032.00	17,465.50	17,725.00	21,190.00
From Certificates of Deposit		0.00	0.00	60,342.56	0.00	0.00
Interest		7.00	5.00	5.92	30.00	5.00
TOTAL		18,736.00	28,037.00	77,813.98	45,755.00	35,195.00
BEGINNING BALANCE		13,163.00	4,399.00	5,436.00	4,524.98	4,524.98
FUNDS AVAILABLE		31,899.00	32,436.00	83,249.98	50,279.98	39,719.98
EXPENDITURES						
To Operating Account		27,500.00	27,000.00	18,725.00	45,000.00	31,000.00
To IL Funds Perpetual Trust		0.00	0.00	60,000.00	0.00	0.00
To Operating Account from Hodges Donations		0.00	0.00	0.00	0.00	4,125.00
TOTAL		27,500.00	27,000.00	78,725.00	45,000.00	35,125.00
ENDING BALANCE		4,399.00	5,436.00	4,524.98	5,279.98	4,594.98

IF PERPETUAL TRUST - 1500000748						
75.1150						
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>
						<u>2025-2026</u>
REVENUES						
From Perpetual Trust CD 1109108		25,762.00	0.00	0.00	0.00	0.00
Donation		5,000.00	0.00	0.00	0.00	0.00
From Perpetual Trust CD 1109107		25,409.00	0.00	0.00	0.00	0.00
From Perpetual Trust Savings 22027		0.00	0.00	60,000.00	0.00	0.00
Interest		1,703.00	5,512.00	5,649.29	5,600.00	6,300.00
TOTAL		57,874.00	5,512.00	65,649.29	5,600.00	6,300.00
BEGINNING BALANCE		50,379.00	108,253.00	98,765.00	164,414.29	164,414.29
FUNDS AVAILABLE		108,253.00	113,765.00	164,414.29	170,014.29	170,714.29
EXPENDITURES						
To Perpetual Trust Savings		0.00	15,000.00	0.00	28,000.00	14,000.00
TOTAL		0.00	15,000.00	0.00	28,000.00	14,000.00
ENDING BALANCE		108,253.00	98,765.00	164,414.29	142,014.29	156,714.29


SECTION 2. This ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by the Illinois Compiled Statutes, Chapter 65; Section 5/1-2-4.

PASSED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, ON THIS 20TH DAY OF APRIL, 2026.


KAREN M. WINZENBURGER, VILLAGE CLERK

NAME	AYE	ABSENT	CONFLICT
Jean A. Britt	X		
Andrew Brumleve	X		
Patrick C. Brumleve	X		
Dennis Maze	X		
Austin Sellars	X		
David Stewart	X		

Approved by the Village President of the Village of Cobden, Union County, Illinois, this 20th day of April, 2026.


LARRY J. HACKETT, VILLAGE PRESIDENT

ATTEST:


KAREN M. WINZENBURGER, VILLAGE CLERK

CERTIFICATION OF REVISED BUDGET ORDINANCE

I, the undersigned, duly elected, qualified and acting Clerk of the Village of Cobden, Union County, Illinois, do hereby certify that attached hereto is a true and correct copy of the Revised Budget Ordinance of said Village for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Illinois Statutes, Chapter 120, Paragraph 643) and on behalf of the Village of Cobden, Union County, Illinois.

Dated this 20th day of April, 2026.


KAREN M. WINZENBURGER, VILLAGE CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
VILLAGE OF COBDEN

The undersigned, Treasurer of the Village of Cobden, Union County, Illinois, does hereby certify that the estimates of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Illinois Compiled Statutes, Chapter 120, Paragraph 643) and on behalf of the Village of Cobden, Union County, Illinois. This certification must be filed within thirty (30) days after the adoption of the Revised Budget Ordinance.

Dated this 20th day of April, 2026.


SEIRRA BRUMLEVE, VILLAGE TREASURER

Filed this 28th day of April, 2026.


STEPHANIE LOPEZ, UNION COUNTY CLERK AND RECORDER

ACCOUNT NUMBER	ACCOUNT	BEGINNING BALANCE	REVENUE	EXPENSE	TRANSFERS	ENDING BALANCE
10.1100	GENERAL ADMINISTRATION	\$ 8,996.47	\$ 29,640.00	\$ 37,030.00	\$ 7,700.00	\$ 9,306.47
11.1100	POLICE	\$ 25,533.79	\$ 175,450.00	\$ 173,525.00	\$ (15,000.00)	\$ 12,458.79
12.1100	FIRE	\$ 22,711.50	\$ 69,265.00	\$ 61,830.00	\$ -	\$ 30,146.50
13.1100	CEMETERY	\$ 6,154.85	\$ 25,480.00	\$ 61,425.00	\$ 35,125.00	\$ 6,334.85
14.1100	STREETS	\$ 26,577.69	\$ 309,265.00	\$ 288,295.00	\$ -	\$ 47,547.69
15.1100	PARKS	\$ 4,573.29	\$ 34,115.00	\$ 34,055.00	\$ -	\$ 4,633.29
51.1100	WATER	\$ 52,350.69	\$ 860,390.00	\$ 865,245.00	\$ (33,200.00)	\$ 14,295.69
51.1116	IL FUNDS WATER SAVINGS	\$ 5,780.38	\$ 1,020.00	\$ -	\$ (4,000.00)	\$ 2,800.38
52.1100	SEWER	\$ 12,224.73	\$ 323,000.00	\$ 356,095.00	\$ -	\$ 1,785.73
52.1120	SEWER DEBT SERVICE 22024	\$ 5,504.26	\$ 5.00	\$ -	\$ (1,292.00)	\$ 4,217.26
52.1124	SEWER SHORT LIVED ASSET 22021	\$ 2,283.63	\$ 5.00	\$ -	\$ (164.00)	\$ 2,124.63
52.1126	IF SEWER SHORT LIVED ASSET 1500000749	\$ 5,094.35	\$ 200.00	\$ -	\$ 3,500.00	\$ 8,794.35
52.1128	IF SEWER DEBT SERVICE 1500000744	\$ 15,366.15	\$ 550.00	\$ -	\$ 12,500.00	\$ 28,416.15
54.1100	GAS	\$ 80,601.65	\$ 405,665.00	\$ 374,485.00	\$ (55,100.00)	\$ 56,581.65
54.1116	IF GAS SAVINGS 1500001161	\$ 2,101.80	\$ 700.00	\$ -	\$ 47,400.00	\$ 50,201.80
10.1130	VETERANS MEMORIAL FUND	\$ 1,656.11	\$ 3,500.00	\$ 3,155.00	\$ -	\$ 2,001.11
10.1136	IF VETERANS MEMORIAL 1500000750	\$ 12,093.56	\$ 500.00	\$ -	\$ -	\$ 12,593.56
10.1140	TIF FUND 22003	\$ 5,232.38	\$ 92,385.00	\$ 9,745.00	\$ (85,000.00)	\$ 2,872.38
16.1120	IF TIF FUND 1500000746	\$ 39,125.30	\$ 3,200.00	\$ -	\$ 85,000.00	\$ 127,325.30
11.1110	SHOP-WITH-A-HERO 4036115	\$ 1,515.48	\$ 3,000.00	\$ 2,065.00	\$ -	\$ 2,450.48
11.1118	IF SHOP-WITH-A-COP 1500000751	\$ 2,159.63	\$ 100.00	\$ -	\$ -	\$ 2,259.63
11.1114	POLICE VEHICLE SAVINGS 22191	\$ 2,479.31	\$ 2.78	\$ 5.00	\$ (2,477.09)	\$ -
11.1116	IF FUNDS POLICE VEHICLE SAVINGS 0747	\$ 46,558.89	\$ 2,000.00	\$ -	\$ 17,477.09	\$ 66,035.98
51.1144	WATER METER DEPOSIT	\$ 4,550.00	\$ 1,950.00	\$ 1,900.00	\$ -	\$ 4,600.00
54.1144	GAS METER DEPOSIT	\$ 5,170.03	\$ 1,800.00	\$ 1,750.00	\$ -	\$ 5,220.03
70.1110	MOTOR FUEL TAX CHECKING - FARMERS	\$ 18,315.42	\$ 47,275.00	\$ 89,140.00	\$ 43,815.00	\$ 20,265.42
70.1150	IF MOTOR FUEL TAX 1500000745	\$ 52,510.33	\$ 1,200.00	\$ -	\$ (43,815.00)	\$ 9,895.33
70.1188	MOTOR FUEL TAX CD	\$ 16,439.97	\$ 590.00	\$ -	\$ -	\$ 17,029.97
75.1100	CEMETERY PERPETUAL TRUST 22027	\$ 4,524.98	\$ 21,195.00	\$ -	\$ (21,125.00)	\$ 4,594.98
75.1150	IF PERPETUAL TRUST 1500000748	\$ 164,414.29	\$ 6,300.00	\$ -	\$ (14,000.00)	\$ 156,714.29
TOTALS: \$ 652,600.91 \$ 2,420,647.78 \$ 2,359,745.00 \$ - \$ 713,503.69						