

VILLAGE OF COBDEN

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COUNTY CLERK, UNION COUNTY ILLINOIS

ORDINANCE NO. 2026-1072

**AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN,
UNION COUNTY, ILLINOIS, FOR THE FISCAL BEGINNING MAY 1, 2026 AND ENDING
APRIL 30, 2027**

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. 2026-1072

AN ORDINANCE TO SET FORTH THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027

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		REVENUES				
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					REVISED	PROPOSED
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	0.00
10.3130	LICENSES	3,250.00	3,175.00	4,150.00	3,500.00	3,500.00
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	500.00
10.3155	COPIES/FAXES	30.00	20.00	14.00	50.00	5.00
10.3167	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	175.00
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	9,306.47
TOTAL FUNDS AVAILABLE		33,622.00	32,758.32	33,562.66	43,181.47	46,181.47
DISBURSEMENTS						
10.4101	SALARIES OF OFFICIALS	13,980.00	13,802.00	13,694.23	14,425.00	14,425.00
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	UNEMPL OYMENT 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	2,600.00
10.4122	GENERAL INSURANCE	6,350.00	6,309.00	6,470.63	6,475.00	8,750.00
10.4121	WEBSITE MAINTENANCE	870.00	624.00	929.00	1,000.00	1,400.00
10.4129	TRAVEL EXPENSE	0.00	0.00	0.00	50.00	50.00
10.4131	TRAINING	0.00	0.00	0.00	0.00	0.00
10.4132	POSTAGE	397.00	754.00	219.00	400.00	200.00
10.4133	ADVERTISING	844.00	576.00	450.67	700.00	455.00
10.4137	LEGAL SERVICES	0.00	0.00	48.00	100.00	100.00
10.4138	PROFESSIONAL SERVICES	0.00	0.00	0.00	100.00	100.00
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	700.00
10.4171	PUBLICATIONS	45.00	0.00	0.00	45.00	45.00
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	8,436.47

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES						
11.3205 PROPERTY TAX - POLICE	19,399.00	20,845.00	22,361.76	22,365.00	23,360.00	24,000.00
11.3210 SALES TAX - POLICE	26,685.00	25,981.00	37,218.50	37,215.00	38,915.00	38,915.00
11.3213 LOCAL USE TAX - POLICE	20,870.00	13,818.00	6,876.44	6,875.00	2,955.00	2,955.00
11.3215 UTILTY TAX - POLICE	19,209.00	19,284.00	20,843.32	20,840.00	13,015.00	13,015.00
11.3218 EXCISE TAX - POLICE	3,296.00	1,381.00	727.80	730.00	1,485.00	1,485.00
11.3220 STATE INCOME TAX - POLICE	108,469.00	116,208.00	78,547.56	78,550.00	79,330.00	79,330.00
11.3225 REPLACEMENT TAX - POLICE	5,307.00	6,238.00	2,750.03	2,750.00	2,485.00	2,485.00
11.3229 VIDEO GAMING - POLICE	0.00	0.00	457.76	8,600.00	7,220.00	7,220.00
11.3229 CANNABIS USE TAX - POLICE	1,691.00	1,667.00	1,687.69	1,700.00	1,615.00	1,615.00
11.3270 FINES	1,408.00	2,716.00	1,396.33	1,400.00	110.00	400.00
11.3273 ADMINISTRATIVE FEE TOWING	150.00	400.00	0.00	150.00	0.00	150.00
11.3274 DONATIONS	50.00	400.00	0.00	10.00	50.00	50.00
11.3275 CROSSING GUARD REIMBURSEMENT	2,427.00	1,941.00	2,245.97	3,800.00	4,370.00	5,000.00
11.3276 TRANSFER FROM WATER CHECKING	16,500.00	0.00	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	0.00
11.3279 FROM GAS/WATER FOR TRUCK	0.00	0.00	30,000.00	0.00	0.00	30,000.00
11.3282 LICENSES - OFF ROAD VEHICLES	490.00	595.00	455.00	490.00	525.00	525.00
11.3288 TRAINING REIMBURSEMENT	5,125.00	0.00	0.00	0.00	0.00	0.00
11.3295 MISCELLANEOUS	15.00	25.00	715.00	100.00	15.00	100.00
11.3297 GRANT FUNDS	25,000.00	0.00	0.00	0.00	0.00	29,000.00
11.3297 TRANSFER FROM SAVINGS/L FUNDS	12,782.00	5,000.00	6,000.00	0.00	0.00	0.00
TOTAL REVENUES	276,872.00	225,399.00	212,283.16	185,575.00	175,450.00	236,245.00
BEGINNING BALANCES	10,176.00	1,192.00	935.00	25,533.79	25,533.79	12,458.79
TOTAL FUNDS AVAILABLE	289,048.00	226,591.00	213,218.16	211,108.79	200,983.79	248,703.79
DISBURSEMENTS						
11.4200 SALARIES - POLICE	133,822.00	106,648.00	58,689.50	68,400.00	95,680.00	100,000.00
11.4203 SALARIES OF CROSSING GUARD	3,972.00	4,260.00	7,245.90	8,000.00	9,110.00	9,345.00
11.4204 FICA EXPENSE - POLICE	12,210.00	11,930.00	6,812.09	8,250.00	8,695.00	9,400.00
11.4207 IMRF EXPENSE - POLICE	10,518.00	8,399.00	4,644.47	8,000.00	6,600.00	7,000.00
11.4210 MAINTENANCE OF BUILDING	0.00	0.00	0.00	10,000.00	9,500.00	500.00
11.4212 MAINTENANCE OF EQUIPMENT	476.00	252.00	45.00	665.00	515.00	665.00
11.4217 MAINTENANCE OF VEHICLES	5,640.00	1,776.00	1,391.28	1,835.00	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	6,840.00
11.4222 GENERAL INSURANCE	15,672.00	21,043.00	8,825.78	9,000.00	5,300.00	5,300.00
11.4223 TELEPHONE AND COMMUNICATION	19,911.00	11,822.00	13,364.63	16,000.00	13,500.00	13,500.00
11.4227 SCHOOL CROSSING LIGHTS	0.00	0.00	36.93	50.00	50.00	50.00
11.4229 TRAVEL EXPENSE	445.00	30.00	6.00	50.00	345.00	500.00
11.4231 TRAINING	640.00	655.00	80.00	255.00	270.00	255.00
11.4232 POSTAGE	0.00	0.00	0.00	50.00	50.00	50.00
11.4237 LEGAL SERVICES	276.00	0.00	0.00	100.00	0.00	100.00
11.4238 PROFESSIONAL SERVICES	0.00	1,189.00	3,054.32	3,055.00	0.00	3,055.00
11.4240 TOWING FEES	0.00	0.00	0.00	100.00	0.00	100.00
11.4265 OFFICE EXPENSE	10.00	75.00	0.00	100.00	100.00	100.00
11.4266 GASOLINE	6,975.00	5,461.00	2,400.15	3,325.00	2,200.00	3,325.00
11.4267 MAINTENANCE SUPPLIES	2.00	48.00	100.00	210.00	210.00	300.00
11.4268 OPERATING SUPPLIES	1,641.00	1,185.00	257.91	1,500.00	500.00	500.00
11.4269 UNIFORMS	233.00	634.00	233.87	800.00	300.00	800.00
11.4288 MISCELLANEOUS	0.00	0.00	0.00	0.00	5.00	0.00
11.4293 VEHICLES	47,823.00	0.00	15,265.00	0.00	0.00	43,000.00
11.4296 EQUIPMENT	775.00	0.00	349.00	1,000.00	3,480.00	3,480.00
TOTAL EXPENDITURES	287,856.00	225,656.00	187,684.37	175,335.00	188,525.00	223,000.00
ENDING BALANCE	1,192.00	935.00	25,533.79	35,773.79	12,458.79	25,703.79

POLICE REVENUES

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED
REVENUES						
12.3305 PROPERTY TAX - FIRE	4,413.00	4,550.00	5,020.73	5,025.00	5,220.00	5,460.00
12.3310 SALES TAX - FIRE	3,350.00	3,350.00	3,350.00	3,350.00	19,620.00	19,625.00
12.3313 LOCAL USE TAX - FIRE	5,688.00	0.00	6,131.28	6,200.00	1,885.00	1,885.00
12.3315 UTILITY TAX - FIRE	4,000.00	4,000.00	3,500.00	3,500.00	1,830.00	1,830.00
12.3318 EXCISE TAX - FIRE	2,002.00	2,218.00	2,986.51	3,000.00	3,410.00	3,410.00
12.3320 STATE INCOME TAX - FIRE	3,000.00	18,611.00	35,909.98	36,000.00	36,000.00	36,000.00
12.3325 REPLACEMENT TAX - FIRE	2,161.00	668.00	0.00	0.00	0.00	0.00
12.3374 DONATIONS	0.00	0.00	0.00	10.00	1,300.00	0.00
12.3395 MISCELLANEOUS	0.00	1,013.00	0.00	0.00	0.00	0.00
12.3397 GRANT RECEIPTS	0.00	364,762.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	24,614.00	399,172.00	56,898.50	57,085.00	69,265.00	68,210.00
BEGINNING BALANCES	9,714.00	11,147.00	222.00	22,711.50	22,711.50	30,146.50
TOTAL FUNDS AVAILABLE	34,328.00	410,319.00	57,120.50	79,796.50	91,976.50	98,356.50
DISBURSEMENTS						
12.4310 MAINTENANCE OF BUILDINGS	398.00	374.00	0.00	17,000.00	15,725.00	17,000.00
12.4312 MAINTENANCE OF EQUIPMENT	650.00	5,286.00	0.00	985.00	2,000.00	2,000.00
12.4317 MAINTENANCE OF VEHICLES	5,015.00	2,860.00	0.00	1,600.00	800.00	1,600.00
12.4322 GENERAL INSURANCE	5,295.00	4,525.00	24,244.32	24,255.00	23,375.00	23,375.00
12.4323 TELEPHONE AND COMMUNICATION	419.00	420.00	420.00	425.00	435.00	435.00
12.4326 UTILITIES	4,737.00	4,500.00	4,871.28	5,000.00	5,300.00	7,000.00
12.4329 TRAVEL EXPENSE	0.00	0.00	15.60	50.00	50.00	50.00
12.4331 TRAINING	0.00	149.00	0.00	200.00	200.00	200.00
12.4332 POSTAGE	0.00	0.00	0.00	10.00	10.00	10.00
12.4344 DUES	0.00	0.00	0.00	50.00	50.00	50.00
12.4366 GASOLINE	2,633.00	3,023.00	3,855.17	4,000.00	5,200.00	6,000.00
12.4367 MAINTENANCE SUPPLIES	571.00	68.00	0.00	475.00	820.00	820.00
12.4368 OPERATING SUPPLIES	399.00	726.00	1,002.63	1,010.00	665.00	1,100.00
12.4369 UNIFORMS/GEAR	1,116.00	0.00	0.00	600.00	600.00	2,000.00
12.4388 MISCELLANEOUS	550.00	0.00	0.00	0.00	0.00	0.00
12.4393 VEHICLES	0.00	385,605.00	0.00	0.00	0.00	0.00
12.4396 EQUIPMENT	1,392.00	2,561.00	0.00	1,400.00	6,600.00	6,600.00
TOTAL EXPENDITURES	23,181.00	410,097.00	34,409.00	57,060.00	61,830.00	68,240.00
ENDING BALANCE	11,147.00	222.00	22,711.50	22,736.50	30,146.50	30,116.50

CEMETERY		REVENUES					DISBURSEMENTS				
		2022-2023	2023-2024	2023-2024	2025-2026	2025-2026	2022-2023	2023-2024	2023-2024	2025-2026	2025-2026
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED
13,3480	DEED RECORDING FEES	600.00	435.00	425.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
13,3485	GRAVE SPACES	4,950.00	3,600.00	4,800.00	10,000.00	10,000.00	3,000.00	4,450.00	3,000.00	4,450.00	4,450.00
13,3487	GRAVE OPENINGS	6,275.00	5,050.00	7,125.00	10,000.00	8,000.00	8,000.00	4,000.00	3,500.00	4,000.00	4,000.00
13,3490	DONATIONS	12,622.00	12,788.00	13,509.00	20,500.00	15,000.00	15,000.00	2,970.00	2,970.00	2,970.00	2,970.00
13,3496	TRANSFER FROM SAVINGS	27,500.00	27,000.00	45,395.09	45,000.00	45,000.00	31,000.00	57,000.00	31,000.00	57,000.00	57,000.00
13,3499	TRANSFER FROM HODGES PERPETUAL TRUST	0.00	0.00	0.00	0.00	0.00	4,125.00	6,000.00	4,125.00	6,000.00	6,000.00
TOTAL REVENUES		51,947.00	48,873.00	71,254.09	85,980.00	61,605.00	90,930.00	6,334.85	61,605.00	90,930.00	90,930.00
BEGINNING BALANCES		5,647.00	6,562.00	1,092.00	6,154.85	6,154.85	6,334.85	5,647.00	6,154.85	6,334.85	6,334.85
TOTAL FUNDS AVAILABLE		57,594.00	55,435.00	72,346.09	92,134.85	67,759.85	97,264.85	11,281.00	67,759.85	97,264.85	97,264.85
DISBURSEMENTS											
13,4400	SALARIES - CEMETERY	31,339.06	37,826.00	37,123.57	45,200.00	35,000.00	40,000.00	8,000.00	35,000.00	40,000.00	40,000.00
13,4401	SALARIES - PART-TIME	7,452.00	3,497.00	4,673.50	5,800.00	7,290.00	8,000.00	8,000.00	7,290.00	8,000.00	8,000.00
13,4404	FICA EXPENSE - CEMETERY	2,967.55	3,161.00	3,197.53	4,200.00	3,500.00	4,000.00	4,000.00	3,500.00	4,000.00	4,000.00
13,4405	IMRF EXPENSE - CEMETERY	2,463.26	2,973.00	2,979.44	3,070.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00
13,4410	MAINTENANCE OF BUILDINGS	197.99	30.00	0.00	5,000.00	875.00	500.00	500.00	875.00	500.00	500.00
13,4412	MAINTENANCE OF EQUIPMENT	1,070.87	569.00	1,078.00	2,000.00	500.00	3,000.00	3,000.00	500.00	3,000.00	3,000.00
13,4413	MAINTENANCE OF ROADS	0.00	0.00	1,174.50	1,600.00	0.00	3,000.00	3,000.00	1,600.00	3,000.00	3,000.00
13,4415	GROUNDS MAINTENANCE (wall repairs)	0.00	0.00	0.00	1,600.00	0.00	6,000.00	6,000.00	1,600.00	6,000.00	6,000.00
13,4417	MAINTENANCE OF VEHICLES	0.00	0.00	0.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
13,4422	GENERAL INSURANCE	847.61	835.00	1,021.86	1,025.00	1,080.00	1,080.00	1,080.00	1,025.00	1,080.00	1,080.00
13,4423	INTERNET SERVICES	360.26	559.00	908.04	1,200.00	300.00	300.00	300.00	1,200.00	300.00	300.00
13,4426	UTILITIES	575.36	1,368.00	1,165.60	1,250.00	2,100.00	2,200.00	2,200.00	1,250.00	2,100.00	2,200.00
13,4432	POSTAGE	252.00	136.00	219.00	300.00	235.00	300.00	300.00	300.00	300.00	300.00
13,4438	TREE REMOVAL	900.00	850.00	7,750.00	1,300.00	0.00	3,000.00	3,000.00	1,300.00	3,000.00	3,000.00
13,4445	DEED RECORDING	600.00	460.00	425.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
13,4465	OFFICE EXPENSE	0.00	0.00	25.00	135.00	100.00	2,000.00	2,000.00	135.00	100.00	100.00
13,4466	GASOLINE	1,301.94	1,764.00	1,849.86	1,850.00	2,000.00	2,000.00	2,000.00	1,850.00	2,000.00	2,000.00
13,4467	MAINTENANCE SUPPLIES	327.03	0.00	268.88	420.00	420.00	420.00	420.00	420.00	420.00	420.00
13,4468	OPERATING SUPPLIES	377.07	315.00	376.47	600.00	350.00	500.00	500.00	600.00	350.00	500.00
13,4488	MISCELLANEOUS	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,4491	CHAPEL PROJECT	0.00	0.00	0.00	0.00	4,125.00	500.00	500.00	0.00	4,125.00	500.00
13,4496	EQUIPMENT	0.00	0.00	1,829.99	10,500.00	0.00	17,500.00	17,500.00	10,500.00	0.00	17,500.00
TOTAL EXPENDITURES		51,032.00	54,343.00	66,191.24	85,885.00	61,425.00	95,915.00	11,281.00	61,425.00	95,915.00	95,915.00
ENDING BALANCE		6,562.00	1,092.00	6,154.85	6,249.85	6,334.85	1,349.85	6,562.00	6,249.85	6,334.85	1,349.85

STREETS AND SIDEWALKS		REVENUES	DISBURSEMENTS				
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
			2024-2025	2023-2024	2024-2025	2025-2026	2025-2026
			ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED
			2023-2024	2022-2023	2023-2024	2025-2026	2026-2027
14.3505	PROPERTY TAX - STREETS	7,214.85	10,142.00	10,142.00	10,932.16	10,935.00	12,000.00
14.3510	SALES TAX - STREETS	27,275.00	23,805.05	23,805.05	23,805.00	44,460.00	44,460.00
14.3513	LOCAL USE TAX - STREETS	21,121.29	23,921.00	23,921.00	16,386.27	12,035.00	2,580.00
14.3515	UTILITY TAX - STREETS	17,691.58	14,225.00	14,225.00	23,188.93	23,170.00	23,190.00
14.3518	EXCISE TAX - STREETS	1,193.24	1,822.00	1,822.00	1,535.68	3,360.00	1,635.00
14.3520	STATE INCOME TAX - STREETS	54,065.31	29,009.00	54,287.42	54,300.00	74,590.00	74,590.00
14.3525	REPLACEMENT TAX - STREETS	4,426.32	2,805.00	2,921.78	3,000.00	3,155.00	3,155.00
14.3542	TRASH COLLECTION	94,569.00	94,569.00	100,790.41	102,000.00	103,375.00	103,375.00
14.3543	STREET LIGHTING SURCHARGE	9,950.64	10,672.00	9,999.88	10,700.00	10,700.00	10,910.00
14.3552	MOWING	0.00	0.00	0.00	250.00	0.00	250.00
14.3577	CULVERT INSTALLATION	0.00	0.00	0.00	250.00	0.00	250.00
14.3581	TRANSFER FROM GAS CHECKING	0.00	0.00	0.00	18,500.00	0.00	0.00
14.3581	RETURNED CHECK FEE	0.00	0.00	35.00	0.00	35.00	0.00
14.3595	MISCELLANEOUS	0.00	0.00	65.00	0.00	0.00	0.00
14.3597	ACCOUNTS PAYABLE	0.00	(768.00)	1,200.00	0.00	0.00	0.00
14.3598	REIMBURSEMENT FROM MFT	28,544.92	20,218.00	33,149.87	32,000.00	30,000.00	32,000.00
14.3598	GRANT RECEIPTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
14.4500	SALARIES - STREETS	85,042.35	79,261.00	91,382.37	105,000.00	103,000.00	114,000.00
14.4501	SALARIES - PART-TIME	10,206.00	4,630.00	8,278.25	9,000.00	10,865.00	10,865.00
14.4504	FICA EXPENSE - STREETS	7,286.46	6,598.00	7,621.23	8,515.00	8,800.00	9,000.00
14.4505	INFR EXPENSE - STREETS	6,684.35	6,072.00	7,179.85	8,500.00	7,500.00	7,500.00
14.4506	UNEMPLOYMENT EXPENSE	3,661.59	632.00	2,891.95	2,900.00	4,785.00	4,785.00
14.4510	MAINTENANCE OF BUILDINGS	0.00	0.00	86.49	8,000.00	1,200.00	2,000.00
14.4512	MAINTENANCE OF EQUIPMENT	3,244.93	2,806.00	2,212.38	2,500.00	3,500.00	5,000.00
14.4513	MAINTENANCE OF STREETS	0.00	500.00	0.00	1,600.00	500.00	1,000.00
14.4514	MAINTENANCE OF SIDEWALKS	1,841.90	292.00	0.00	1,845.00	1,845.00	1,845.00
14.4517	MAINTENANCE OF VEHICLES	3,447.12	4,658.00	2,500.00	2,000.00	4,000.00	4,000.00
14.4520	GARBAGE DISPOSAL	100,246.31	93,795.00	98,511.60	100,250.00	102,690.00	102,690.00
14.4522	GENERAL INSURANCE	10,973.25	9,156.00	3,336.53	3,350.00	5,010.00	5,010.00
14.4526	UTILITIES	1,506.14	1,547.00	1,672.18	2,300.00	3,000.00	3,000.00
14.4527	STREET LIGHTING	11,321.43	12,228.00	14,390.66	14,600.00	18,000.00	18,000.00
14.4528	RENTAL/LEASES	300.00	300.00	300.00	300.00	300.00	300.00
14.4532	POSTAGE	0.00	0.00	0.00	10.00	10.00	10.00
14.4537	LEGAL SERVICES	0.00	0.00	0.00	25.00	25.00	25.00
14.4538	PROFESSIONAL SERVICES (INCLUDES TREE REMOVAL)	1,500.00	0.00	3,500.00	3,000.00	990.00	4,500.00
14.4539	UNIFORMS	0.00	0.00	0.00	0.00	75.00	75.00
14.4566	GASOLINE	6,038.00	3,489.00	4,368.11	6,200.00	6,200.00	6,200.00
14.4567	MAINTENANCE SUPPLIES	3,389.35	2,711.00	1,361.50	2,440.00	4,000.00	5,090.00
14.4568	OPERATING SUPPLIES	6,098.74	2,662.00	2,233.06	4,000.00	3,000.00	3,900.00
14.4588	MISCELLANEOUS	0.00	0.00	97.65	0.00	0.00	0.00
14.4593	VEHICLES	10.00	0.00	0.00	0.00	0.00	0.00
14.4596	EQUIPMENT	0.00	0.00	10,219.95	5,500.00	0.00	3,900.00
262,797.92	TOTAL EXPENDITURES	231,337.00	262,143.76	291,835.00	27,222.69	288,295.00	312,695.00
7,889.00	ENDING BALANCE	10,424.00	26,577.69	27,222.69	47,547.69	45,747.69	
270,686.92	TOTAL FUNDS AVAILABLE	241,761.00	288,721.45	319,057.69	335,842.69	358,442.69	
10,612.00	BEGINNING BALANCES	7,889.00	10,424.00	26,577.69	26,577.69	47,547.69	
260,074.92	TOTAL REVENUES	233,872.00	278,297.45	292,480.00	309,265.00	310,895.00	

REVENUES

ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
7,889.00	10,424.00	26,577.69	47,547.69	45,747.69
262,797.92	231,337.00	291,835.00	288,295.00	312,695.00

PARK	REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	REVENUES	DISBURSEMENTS
	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	PROPOSED		
15.3505	PROPERTY TAX - PARK	4,413.25	4,550.00	5,020.73	5,025.00	5,220.00	5,500.00	15.3505	SALARIES - PARK
15.3510	SALES TAX - PARK	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	15.3510	SALARIES - PART-TIME
15.3513	LOCAL USE TAX - PARK	2,937.79	3,286.00	4,263.14	6,615.00	2,440.00	2,440.00	15.3513	FICA EXPENSE - PARK
15.3515	UTILITY TAX - PARK	4,904.67	6,785.00	12,803.52	8,085.00	8,085.00	8,085.00	15.3515	IMRF EXPENSE - PARK
15.3518	EXCISE TAX - PARK	1,220.25	2,843.00	3,195.58	3,200.00	2,275.00	4,000.00	15.3518	MAINTENANCE OF BUILDINGS
15.3520	STATE INCOME TAX - PARK	8,000.00	12,000.00	7,000.00	7,000.00	7,000.00	7,000.00	15.3520	MAINTENANCE OF EQUIPMENT
15.3525	REPLACEMENT TAX - PARK	2,570.67	748.00	750.00	750.00	510.00	510.00	15.3525	MAINTENANCE OF SIDEWALKS
15.3540	DONATIONS	4,711.00	3,841.00	3,088.00	6,000.00	1,000.00	6,000.00	15.3540	SPECIAL EVENTS/PROMOTIONS
15.3556	MISCELLANEOUS	1,985.00	4,434.00	375.00	5,000.00	600.00	5,000.00	15.3556	GENERAL INSURANCE
15.3597	TRANSFER FROM WATER FUND	3,000.00	0.00	0.00	0.00	0.00	0.00	15.3597	UTILITIES
15.3599	TRANSFER FROM GAS	0.00	0.00	0.00	3,000.00	0.00	0.00	15.3599	PARK LIGHTING & MAINTENANCE
	ACCOUNTS PAYABLE	0.00	(25.00)	45.78	0.00	0.00	0.00		POSTAGE
	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		PARK LIGHTING & MAINTENANCE
15.4510	MAINTENANCE OF BUILDINGS	219.99	26.00	146.88	500.00	500.00	500.00	15.4510	ADVERTISING
15.4512	MAINTENANCE OF EQUIPMENT	0.00	0.00	470.94	475.00	475.00	475.00	15.4512	PROFESSIONAL SERVICES
15.4514	MAINTENANCE OF SIDEWALKS	0.00	0.00	0.00	5,200.00	0.00	0.00	15.4514	OFFICE EXPENSE
15.4516	SPECIAL EVENTS/PROMOTIONS	2,024.55	5,213.00	530.74	3,500.00	1,300.00	3,500.00	15.4516	OFFICE EXPENSE
15.4522	GENERAL INSURANCE	795.26	755.00	1,061.13	1,065.00	1,095.00	1,095.00	15.4522	OFFICE EXPENSE
15.4526	UTILITIES	1,209.30	1,175.00	2,057.66	2,100.00	2,600.00	2,100.00	15.4526	OFFICE EXPENSE
15.4527	PARK LIGHTING & MAINTENANCE	1,868.72	782.00	749.31	1,200.00	1,000.00	1,200.00	15.4527	OFFICE EXPENSE
15.4532	POSTAGE	30.00	66.00	68.00	70.00	70.00	70.00	15.4532	OFFICE EXPENSE
15.4533	ADVERTISING	0.00	103.00	103.00	105.00	105.00	105.00	15.4533	OFFICE EXPENSE
15.4538	PROFESSIONAL SERVICES	1,008.00	1,653.00	1,750.63	2,000.00	2,000.00	2,000.00	15.4538	OFFICE EXPENSE
15.4565	OFFICE EXPENSE	124.48	0.00	0.00	80.00	80.00	80.00	15.4565	OFFICE EXPENSE
15.4566	GASOLINE	1,450.30	1,114.00	1,698.78	2,000.00	2,000.00	2,000.00	15.4566	OFFICE EXPENSE
15.4567	MAINTENANCE SUPPLIES	0.00	20.00	0.00	50.00	50.00	50.00	15.4567	OFFICE EXPENSE
15.4568	OPERATING SUPPLIES	307.83	1,389.00	163.14	800.00	600.00	800.00	15.4568	OFFICE EXPENSE
15.4588	MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	0.00	15.4588	OFFICE EXPENSE
15.4592	BUILDINGS/PARK IMPROVEMENT	6,633.60	1,885.00	9,892.00	2,000.00	2,000.00	2,000.00	15.4592	OFFICE EXPENSE
15.4596	EQUIPMENT	1,765.98	5,516.00	1,000.00	1,000.00	200.00	1,000.00	15.4596	OFFICE EXPENSE
	TOTAL REVENUES	40,592.63	45,312.00	43,641.75	53,525.00	34,115.00	45,520.00		TOTAL EXPENDITURES
	BEGINNING BALANCES	4,210.00	4,807.00	2,976.00	4,573.29	4,573.29	4,633.29		ENDING BALANCE
	TOTAL FUNDS AVAILABLE	44,802.63	50,119.00	46,617.75	58,098.29	38,688.29	50,153.29		

REVENUES	WATER	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	PROPOSED
		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
METERED SALES	51,3710	293,198.22	382,008.00	386,354.86	390,000.00	395,255.00	405,000.00	
EPA LOAN L17513	51,3718	431,654.67	239,631.00	39,895.00	0.00	0.00	0.00	
TURN ON FEES	51,3720	360.00	575.00	440.00	650.00	520.00	650.00	
WATER TAPS	51,3725	0.00	0.00	0.00	500.00	0.00	500.00	
ARPA IL-6066	51,3767	72,397.03	0.00	0.00	0.00	0.00	0.00	
TRANSFER FROM GAS ACCOUNT	51,3780	19,500.00	0.00	0.00	0.00	0.00	0.00	
DCEO GRANT 20-20333145	51,3782	0.00	20,000.00	0.00	0.00	0.00	0.00	
USDA RURAL DEVELOPMENT SEARCH GRANT	51,3783	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
GRANT C176823 LEAD SERVICE LINE	51,3784	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
RETURNED CHECK FEES	51,3791	105.00	70.00	105.00	140.00	0.00	140.00	
IL FUNDS INTEREST	51,3792	0.00	0.00	780.38	0.00	1,020.00	500.00	
MISCELLANEOUS	51,3795	471.75	1,003.00	150.00	0.00	0.00	0.00	
DCEO GRANT 22-203286	51,3798	0.00	6,500.00	43,500.00	0.00	0.00	0.00	
GRANTS/LOANS	51,3799	0.00	0.00	0.00	1,309,000.00	0.00	1,309,000.00	
PRIOR YEAR AJE	51,3800	55,994.00	0.00	0.00	0.00	0.00	0.00	
ACCOUNTS PAYABLE	51,3801	0.00	(311.00)	3,544.50	0.00	0.00	0.00	
FROM TIF IL FUNDS	51,3802	0.00	23,000.00	0.00	0.00	0.00	50,000.00	
TOTAL REVENUES		870,154.57	691,976.00	1,011,807.86	1,985,290.00	861,410.00	1,765,790.00	
BEGINNING BALANCES		32,400.00	32,461.00	16,563.00	52,350.69	52,350.69	14,295.69	
Water Operating		0.00	0.00	0.00	5,780.38	5,780.38	2,800.38	
Illinois Funds Savings		29,847.00	519.85	0.00	0.00	0.00	0.00	
ARPA		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FUNDS AVAILABLE		932,401.57	724,956.85	1,028,370.86	2,043,421.07	919,541.07	1,782,886.07	
DISBURSEMENTS		51,4700	127,707.00	147,986.54	165,000.00	145,600.00	155,000.00	
SALARIES - PART-TIME	51,4701	2,800.24	2,469.00	2,949.25	4,000.00	4,000.00	4,000.00	
SALARIES - WATER	51,4704	8,587.23	9,958.00	11,546.60	13,000.00	11,500.00	13,000.00	
IMRF EXPENSE - WATER	51,4705	7,869.06	7,903.39	9,303.99	14,000.00	8,400.00	14,000.00	
EMPLOYEE HEALTH INSURANCE	51,4708	31,861.58	27,614.00	30,045.68	33,000.00	26,355.00	30,000.00	
MAINTENANCE OF BUILDINGS	51,4710	179.99	327.00	1,535.56	18,000.00	10,000.00	37,000.00	
MAINTENANCE OF VEHICLES	51,4713	933.27	2,077.00	4,065.90	2,000.00	1,500.00	2,000.00	
MAINTENANCE OF EQUIPMENT	51,4712	428.24	944.00	0.00	1,870.00	1,870.00	1,870.00	
EPA LOAN L17513	51,4715	431,654.67	229,577.00	39,895.00	20,000.00	1,500.00	2,000.00	
OFFICE & ACCOUNTING	51,4716	14,419.04	32,760.00	13,738.67	18,575.00	20,000.00	18,575.00	
SYSTEM IMPROVEMENTS - STORAGE/MAIN	51,4718	7,147.50	79,460.00	1,000.00	1,309,000.00	15,000.00	1,309,000.00	
EPA LOAN L173513	51,4719	71,967.90	311.00	521,038.12	250,000.00	444,615.00	0.00	
ARPA IL-6066 SYSTEM IMPROVEMENTS	51,4720	101,724.18	520.00	0.00	0.00	0.00	0.00	
GENERAL INSURANCE	51,4722	7,217.20	7,039.00	8,964.66	8,965.00	10,595.00	10,595.00	
TELEPHONE & COMMUNICATION	51,4723	4,655.65	5,311.00	6,365.10	6,520.00	5,520.00	5,520.00	
LOAN PAYMENT L17-3513	51,4724	0.00	0.00	0.00	0.00	32,475.00	32,530.00	
LOAN PAYMENT L17-5845	51,4725	0.00	0.00	0.00	0.00	17,465.00	17,470.00	
UTILITIES	51,4726	24,781.98	23,647.00	30,146.78	25,700.00	34,000.00	30,000.00	
VALUE REPLACEMENT PROJECT	51,4727	0.00	45,212.00	0.00	0.00	0.00	0.00	
TRAVEL	51,4729	18.80	60.00	78.00	350.00	220.00	350.00	
TRAINING	51,4731	0.00	0.00	0.00	350.00	150.00	350.00	
POSTAGE	51,4732	1,932.79	1,762.00	2,051.43	2,100.00	4,100.00	3,600.00	
ADVERTISING	51,4733	21.60	0.00	173.38	265.00	0.00	120.00	
GRANT C176823 LEAD SERVICE LINE	51,4736	0.00	2,980.00	25,591.60	0.00	0.00	0.00	
LEGAL SERVICES	51,4737	60.00	85.00	0.00	70.00	0.00	70.00	
PROFESSIONAL SERVICES	51,4738	8,457.33	11,174.00	13,225.67	15,000.00	12,000.00	12,085.00	
DUES	51,4744	1,441.60	376.00	1,329.38	1,330.00	2,440.00	1,250.00	
OFFICE EXPENSE	51,4765	709.24	330.00	777.78	1,250.00	800.00	1,250.00	
GASOLINE	51,4766	4,194.03	3,522.00	2,336.37	4,000.00	3,500.00	4,000.00	
MAINTENANCE SUPPLIES	51,4767	1,672.62	1,105.00	490.87	1,500.00	1,500.00	1,500.00	
OPERATING SUPPLIES	51,4768	17,085.82	42,466.00	20,347.19	27,000.00	26,475.00	26,475.00	
TRANSFER TO SEWER CHECKING	51,4770	18,200.00	24,000.00	25,000.00	26,000.00	37,200.00	20,200.00	
TRANSFER TO POLICE CHECKING	51,4773	16,500.00	0.00	0.00	16,310.00	0.00	0.00	
INTEREST AND LOAN PAYMENT	51,4780	0.00	7,574.00	16,305.58	0.00	0.00	0.00	
USDA RURAL DEVELOPMENT SEARCH GRANT	51,4783	0.00	0.00	0.00	0.00	20,000.00	0.00	
TRANSFER TO PARK	51,4786	3,000.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	51,4788	0.00	0.00	200.00	200.00	0.00	100.00	
BUILDINGS/REAL ESTATE	51,4792	0.00	158.00	0.00	0.00	0.00	0.00	
VEHICLES	51,4793	0.00	0.00	20,083.00	0.00	0.00	0.00	
EQUIPMENT	51,4796	521.45	0.00	8,237.04	13,000.00	0.00	15,000.00	
TOTAL EXPENDITURES		899,420.72	708,394.00	970,239.79	1,983,790.00	902,445.00	1,773,710.00	
ENDING BALANCES		32,461.00	16,563.00	52,350.69	53,850.69	14,295.69	5,875.69	
Water Operating		0.00	0.00	0.00	5,780.38	5,780.38	3,300.38	
Illinois Funds Savings		32,461.00	16,563.00	52,350.69	53,850.69	14,295.69	5,875.69	
Water - ARPA IL-6066		519.85	0.00	0.00	0.00	0.00	0.00	
TOTAL FUNDS AVAILABLE		32,980.85	16,563.00	58,131.07	59,631.07	17,096.07	9,176.07	

VETERANS MEMORIAL FUND 199701506727/2519833						
10.1130/10.1131						
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2025-2026</u>	<u>2026-2027</u>
REVENUES						
Banner Proceeds and Donations	2,325.00	1,905.00	5,733.00	3,500.00	3,500.00	3,500.00
TOTAL	2,325.00	1,905.00	5,733.00	3,500.00	3,500.00	3,500.00
BEGINNING BALANCE	3,078.00	4,398.00	4,906.00	1,656.11	1,656.11	2,001.11
FUNDS AVAILABLE	5,403.00	6,303.00	10,639.00	5,156.11	5,156.11	5,501.11
EXPENDITURES						
Engraving of Names	450.00	400.00	675.00	1,200.00	1,000.00	1,000.00
Banners	0.00	365.00	585.08	585.00	850.00	850.00
Insurance	34.00	32.00	43.86	45.00	45.00	45.00
Office Expenses	521.00	264.00	73.00	75.00	160.00	160.00
Transfer to Illinois Funds	0.00	0.00	7,409.95	0.00	0.00	0.00
Maintenance of Monument and Grounds	0.00	336.00	196.00	1,100.00	1,100.00	1,100.00
TOTAL	1,005.00	1,397.00	8,982.89	3,005.00	3,155.00	3,155.00
ENDING BALANCE	4,398.00	4,906.00	1,656.11	2,151.11	2,001.11	2,346.11

IF VETERANS MEMORIAL FUND 1500000750						
10.1136						
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2025-2026</u>	<u>2026-2027</u>
REVENUES						
Interest	126.00	230.00	305.61	175.00	500.00	500.00
From Veterans Memorial Checking	0.00	0.00	7,409.95	0.00	0.00	0.00
TOTAL	126.00	230.00	7,715.56	175.00	500.00	500.00
BEGINNING BALANCE	4,022.00	4,148.00	4,378.00	12,093.56	12,093.56	12,593.56
FUNDS AVAILABLE	4,148.00	4,378.00	12,093.56	12,268.56	12,593.56	13,093.56
ENDING BALANCE	4,148.00	4,378.00	12,093.56	12,268.56	12,593.56	13,093.56

TAX INCREMENT FINANCING DISTRICT 22003						
16.1100						
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2025-2026</u>	<u>2026-2027</u>
REVENUES						
Property Taxes - TIF	40,439.00	56,537.00	70,404.65	56,530.00	92,375.00	95,000.00
Interest - TIF	65.00	15.00	12.92	60.00	10.00	10.00
From Illinois Funds Savings	0.00	83,000.00	22,000.00	0.00	0.00	0.00
TOTAL	40,504.00	139,552.00	92,417.57	56,590.00	92,385.00	95,010.00
BEGINNING BALANCE	72,528.00	37,172.00	4,661.00	5,232.38	5,232.38	2,872.38
FUNDS AVAILABLE	113,032.00	176,724.00	97,078.57	61,822.38	97,617.38	97,882.38
EXPENDITURES						
Abandoned Property Abatement	0.00	0.00	0.00	5,535.00	0.00	5,535.00
TIF Administrative Services	2,450.00	1,140.00	2,590.00	2,450.00	2,690.00	2,690.00
STL Equities	6,353.00	6,498.00	6,476.19	6,355.00	7,055.00	7,055.00
Sidewalk Repair/Replacement	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Approved Projects	0.00	0.00	18,480.00	15,000.00	0.00	20,000.00
Transfer to IL Funds	0.00	0.00	59,500.00	0.00	85,000.00	30,000.00
Sewer System Improvements	59,266.00	2,087.00	4,800.00	12,000.00	0.00	12,000.00
Water System Improvements	7,791.00	162,338.00	0.00	10,000.00	0.00	10,000.00
TOTAL	75,860.00	172,063.00	91,846.19	56,340.00	94,745.00	92,280.00
ENDING BALANCE	37,172.00	4,661.00	5,232.38	5,482.38	2,872.38	5,602.38

IF TAX INCREMENT FINANCING DISTRICT - 1500000746						
16.1120						
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>BUDGET</u>
						<u>2026-2027</u>
REVENUES						
IL Funds Interest - TIF	2,510.00	1,061.00	605.30	500.00	3,200.00	2,300.00
Transfer from TIF Checking	0.00	0.00	59,500.00	0.00	85,000.00	30,000.00
TOTAL	2,510.00	1,061.00	60,105.30	500.00	88,200.00	32,300.00
BEGINNING BALANCE	80,449.00	82,959.00	1,020.00	39,125.30	39,125.30	127,325.30
FUNDS AVAILABLE	82,959.00	84,020.00	61,125.30	39,625.30	127,325.30	159,625.30
EXPENDITURES						
Transfer to TIF Checking	0.00	0.00	22,000.00	0.00	0.00	0.00
Water System Improvements	0.00	43,000.00	0.00	0.00	0.00	50,000.00
Sewer System Improvements	0.00	40,000.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	83,000.00	22,000.00	0.00	0.00	70,000.00
ENDING BALANCE	82,959.00	1,020.00	39,125.30	39,625.30	127,325.30	89,625.30

SHOP-WITH-A-HERO 4036115						
11.1118						
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>BUDGET</u>
						<u>2026-2027</u>
REVENUES						
Donations and Fundraisers	3,140.00	2,525.00	1,660.00	3,150.00	3,000.00	3,150.00
TOTAL	3,140.00	2,525.00	1,660.00	3,150.00	3,000.00	3,150.00
BEGINNING BALANCE	2,281.00	3,694.00	3,151.00	1,515.48	1,515.48	2,450.48
FUNDS AVAILABLE	5,421.00	6,219.00	4,811.00	4,665.48	4,515.48	5,600.48
EXPENDITURES						
Shopping Event	1,727.00	3,068.00	2,295.52	3,000.00	2,065.00	3,000.00
Transfer to IL Funds Savings	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL	1,727.00	3,068.00	3,295.52	3,000.00	2,065.00	3,000.00
ENDING BALANCE	3,694.00	3,151.00	1,515.48	1,665.48	2,450.48	2,600.48

IF SHOP-WITH-A-COP 1500000751						
11.1118						
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>BUDGET</u>
						<u>2026-2027</u>
REVENUES						
Interest	31.00	59.00	65.63	45.00	100.00	100.00
Transfer from Shop-with-a-Hero	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL	31.00	59.00	1,065.63	45.00	100.00	100.00
BEGINNING BALANCE	1,004.00	1,035.00	1,094.00	2,159.63	2,159.63	2,259.63
FUNDS AVAILABLE	1,035.00	1,094.00	2,159.63	2,204.63	2,259.63	2,359.63
ENDING BALANCE	1,035.00	1,094.00	2,159.63	2,204.63	2,259.63	2,359.63

POLICE VEHICLE SAVINGS 22191							
11.1114		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>BUDGET</u>
							<u>2026-2027</u>
REVENUES							
Video Gaming Tax		6,491.00	8,162.00	7,285.45	0.00	0.00	0.00
Police Fines		875.00	20.00	860.62	0.00	0.00	0.00
Interest		3.00	9.00	7.24	10.00	2.78	0.00
TOTAL		7,369.00	8,191.00	8,153.31	10.00	2.78	0.00
BEGINNING BALANCE		2,766.00	7,135.00	10,326.00	2,479.31	2,479.31	0.00
FUNDS AVAILABLE		10,135.00	15,326.00	18,479.31	2,489.31	2,482.09	0.00
EXPENSE							
Transfer to IL Funds Vehicle Savings		3,000.00	5,000.00	10,000.00	6,000.00	2,477.09	0.00
Bank Fee						5.00	
To Police Checking		0.00	0.00	6,000.00	0.00	0.00	0.00
TOTAL		3,000.00	5,000.00	16,000.00	6,000.00	2,482.09	0.00
ENDING BALANCE		7,135.00	10,326.00	2,479.31	(3,510.69)	0.00	0.00

ILLINOIS FUNDS - POLICE VEHICLE SAVINGS 150000747							
11.1116			<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>	
			<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>BUDGET</u>	<u>2026-2027</u>
REVENUES							
Transfer from Police Checking			26,000.00	0.00	15,000.00	0.00	
Transfer from Police Vehicle Savings			10,000.00	6,000.00	2,477.09	0.00	
Interest			558.89	350.00	2,000.00	2,000.00	
TOTAL			36,558.89	6,350.00	19,477.09	2,000.00	
BEGINNING BALANCE			10,000.00	46,558.89	46,558.89	66,035.98	
FUNDS AVAILABLE			46,558.89	52,908.89	66,035.98	68,035.98	
EXPENSE							
Transfer to Police Checking			0.00	0.00	0.00	29,000.00	
TOTAL			0.00	0.00	0.00	29,000.00	
ENDING BALANCE			46,558.89	52,908.89	66,035.98	39,035.98	

WATER METER DEPOSIT - 2334/2512448							
51.1144/51.1142		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>BUDGET</u>
							<u>2026-2027</u>
REVENUES							
Customer Deposits		1,950.00	2,155.00	1,864.80	1,950.00	1,950.00	1,950.00
TOTAL		1,950.00	2,155.00	1,864.80	1,950.00	1,950.00	1,950.00
BEGINNING BALANCE		4,782.00	4,895.00	5,000.00	4,550.00	4,550.00	4,600.00
FUNDS AVAILABLE		6,732.00	7,050.00	6,864.80	6,500.00	6,500.00	6,550.00
EXPENDITURES							
Customer Refunds		1,800.00	2,050.00	2,187.40	1,900.00	1,900.00	1,900.00
To Reconcile Deposits on hand		0.00	0.00	127.40	0.00	0.00	0.00
Administrative Expense		37.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,837.00	2,050.00	2,314.80	1,900.00	1,900.00	1,900.00
ENDING BALANCE		4,895.00	5,000.00	4,550.00	4,600.00	4,600.00	4,650.00

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
IF MOTOR FUEL TAX - 150000745	70.1150				
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
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	1,250.00
TOTAL	313.00	575.00	41,566.33	1,200.00	1,250.00
BEGINNING BALANCE	10,056.00	10,369.00	10,944.00	52,510.33	9,895.33
FUNDS AVAILABLE	10,369.00	10,944.00	52,510.33	53,710.33	11,145.33
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Transfer to MFT Checking	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	10,369.00	10,944.00	52,510.33	53,710.33	11,145.33

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
MOTOR FUEL TAX CHECKING - FARMERS STATE BANK	70.1110				
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
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	0.00
TOTAL	57,739.00	47,123.00	48,524.23	48,525.00	47,275.00
BEGINNING BALANCE	48,240.00	51,311.00	56,774.00	18,315.42	20,265.42
FUNDS AVAILABLE	105,979.00	98,434.00	105,298.23	66,840.42	109,405.42
EXPENDITURES	15,116.86	(15,117.00)	8,500.25	15,120.00	37,655.00
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	27,000.00
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	2026-2027
GAS METER DEPOSIT - 2342/2510415	54.1144/54.1142				
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
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	5,220.03
FUNDS AVAILABLE	7,333.00	7,707.00	7,919.95	6,970.03	6,970.03
EXPENDITURES	2,200.00	2,374.00	2,749.92	1,750.00	1,750.00
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	5,270.03

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
IF PERPETUAL TRUST - 1500000748	75,1150				
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	156,714.29
FUNDS AVAILABLE	108,253.00	113,765.00	164,414.29	170,014.29	163,014.29
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	123,014.29

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
PERPETUAL TRUST SAVINGS --2027	75,1150				
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	4,594.98
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 LL 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	2,624.98

	2024-2025	2024-2025	2024-2025	2024-2025	2026-2027
MOTOR FUEL TAX CD 110894	70,1194				
REVENUES					
From CD 113753	15,688.53	751.44	16,439.97	16,839.97	17,629.97
CD Interest Earned	0.00	0.00	0.00	0.00	0.00
TOTAL	15,688.53	751.44	16,439.97	16,839.97	17,629.97
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
FUNDS AVAILABLE	16,439.97	16,439.97	16,439.97	16,439.97	17,029.97

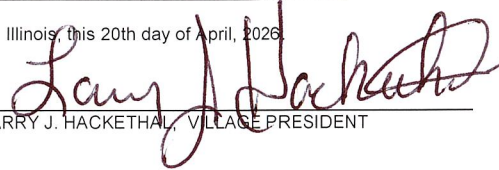
SECTION 2. This ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by the Illinois Compiled Statutes, Chapter 65; Section 5/1-2-4.

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. HACKETHAL, VILLAGE PRESIDENT

ATTEST:


KAREN M. WINZENBURGER, VILLAGE CLERK

CERTIFICATION OF 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 Budget Ordinance of said Village for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

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 Budget Ordinance.

Dated this 20th day of April, 2026.


SEIRRA BRUMLEVE, VILLAGE TREASURER

Filed this 28th day of April, 2026.


STEPHANIE L. COX, UNION COUNTY CLERK AND RECORDER

ACCOUNT NUMBER	ACCOUNT	BEGINNING BALANCE	REVENUE	EXPENSE	TRANSFERS	ENDING BALANCE
10.1100	GENERAL ADMINISTRATION	\$ 9,306.47	\$ 36,875.00	\$ 37,745.00	\$ -	\$ 8,436.47
11.1100	POLICE	\$ 12,458.79	\$ 207,245.00	\$ 223,000.00	\$ 29,000.00	\$ 25,703.79
12.1100	FIRE	\$ 30,146.50	\$ 68,210.00	\$ 68,240.00	\$ -	\$ 30,116.50
13.1100	CEMETERY	\$ 6,334.85	\$ 27,930.00	\$ 95,915.00	\$ 63,000.00	\$ 1,349.85
14.1100	STREETS	\$ 47,547.69	\$ 310,895.00	\$ 312,695.00	\$ -	\$ 45,747.69
15.1100	PARKS	\$ 4,633.29	\$ 45,520.00	\$ 48,845.00	\$ -	\$ 1,308.29
51.1100	WATER	\$ 14,295.69	\$ 1,715,290.00	\$ 1,753,510.00	\$ 29,800.00	\$ 5,875.69
51.1116	IL FUNDS WATER SAVINGS	\$ 2,800.38	\$ 500.00	\$ -	\$ -	\$ 3,300.38
52.1100	SEWER	\$ 1,785.73	\$ 882,410.00	\$ 907,910.00	\$ 25,656.00	\$ 1,941.73
52.1120	SEWER DEBT SERVICE 22024	\$ 4,217.26	\$ 5.00	\$ -	\$ 2,208.00	\$ 6,430.26
52.1124	SEWER SHORT LIVED ASSET 22021	\$ 2,124.63	\$ 5.00	\$ -	\$ 3,336.00	\$ 5,465.63
52.1126	IF SEWER SHORT LIVED ASSET 1500000749	\$ 8,794.35	\$ 200.00	\$ -	\$ -	\$ 8,994.35
52.1128	IF SEWER DEBT SERVICE 1500000744	\$ 28,416.15	\$ 550.00	\$ -	\$ 9,000.00	\$ 37,966.15
54.1100	GAS	\$ 56,581.65	\$ 461,075.00	\$ 474,695.00	\$ -	\$ 42,961.65
54.1116	IF GAS SAVINGS 1500001161	\$ 50,201.80	\$ 100.00	\$ -	\$ -	\$ 50,301.80
10.1130	VETERANS MEMORIAL FUND	\$ 2,001.11	\$ 3,500.00	\$ 3,155.00	\$ -	\$ 2,346.11
10.1136	IF VETERANS MEMORIAL 1500000750	\$ 12,593.56	\$ 500.00	\$ -	\$ -	\$ 13,093.56
16.1100	TIF FUND 22003	\$ 2,872.38	\$ 95,010.00	\$ 62,280.00	\$ (30,000.00)	\$ 5,602.38
16.1120	IF TIF FUND 1500000746	\$ 127,325.30	\$ 2,300.00	\$ 70,000.00	\$ 30,000.00	\$ 89,625.30
11.1110	SHOP-WITH-A-HERO 4036115	\$ 2,450.48	\$ 3,150.00	\$ 3,000.00	\$ -	\$ 2,600.48
11.1118	IF SHOP-WITH-A-COP 1500000751	\$ 2,259.63	\$ 100.00	\$ -	\$ -	\$ 2,359.63
11.1114	POLICE VEHICLE SAVINGS 22191	\$ -	\$ -	\$ -	\$ -	\$ -
11.1116	IF FUNDS POLICE VEHICLE SAVINGS 0747	\$ 66,035.98	\$ 2,000.00	\$ -	\$ (29,000.00)	\$ 39,035.98
51.1144	WATER METER DEPOSIT	\$ 4,600.00	\$ 1,950.00	\$ 1,900.00	\$ -	\$ 4,650.00
54.1144	GAS METER DEPOSIT	\$ 5,220.03	\$ 1,800.00	\$ 1,750.00	\$ -	\$ 5,270.03
70.1110	MOTOR FUEL TAX CHECKING - FARMERS	\$ 20,265.42	\$ 48,525.00	\$ 62,025.00	\$ -	\$ 6,765.42
70.1150	IF MOTOR FUEL TAX 1500000745	\$ 9,895.33	\$ 1,250.00	\$ -	\$ -	\$ 11,145.33
70.1188	MOTOR FUEL TAX CD	\$ 17,029.97	\$ 600.00	\$ -	\$ -	\$ 17,629.97
75.1100	CEMETERY PERPETUAL TRUST 22027	\$ 4,594.98	\$ 21,030.00	\$ -	\$ (23,000.00)	\$ 2,624.98
75.1150	IF PERPETUAL TRUST 1500000748	\$ 156,714.29	\$ 6,300.00	\$ -	\$ (40,000.00)	\$ 123,014.29
TOTALS: \$ 713,503.69 \$ 3,944,825.00 \$ 4,126,665.00 \$ 70,000.00 \$ 601,663.69						