

GENERAL FUND		Page 1		
		ACTUAL	BUDGET	NEW BUDGET
		2021-22	2022-23	2023-24
REVENUES				
01	General Fund	\$ 802,308.58	\$ 792,995.00	\$ 803,330.00
	Capital Outlay Reserve - General	\$ 1,073,041.81	\$ 96,955.00	\$ 131,378.00
Total General Fund Revenues		\$ 1,875,350.39	\$ 889,950.00	\$ 934,708.00

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		ACTUAL	BUDGET	NEW BUDGET
		2021-22	2022-23	2023-24
EXPENDITURES				
01-50	Administration Department	\$ 170,698.34	\$ 140,791.50	\$ 181,735.00
01-51	Police Department	\$ 223,074.74	\$ 261,879.00	\$ 296,982.12
01-52	Parks Department	\$ 223,268.58	\$ 151,250.50	\$ 130,074.00
01-53	Streets & Alleys Department	\$ 198,861.96	\$ 221,925.50	\$ 206,379.00
General Fund Expenditures Subtotal		\$ 815,903.62	\$ 775,846.50	\$ 815,170.12
	Capital Outlay Reserve (All 4 Depts.)	\$ 52,312.29	\$ 58,900.00	\$ 25,000.00
	Capital Outlay Reserve (Saalen's Park Fund)	\$ -	\$ -	\$ -
	Capital Outlay Reserve (Working Cash Fund)	\$ -	\$ -	\$ -
General Fund + CAP Expenditure Total		\$ 868,215.91	\$ 834,746.50	\$ 840,170.12
General Fund Gain/Loss w/o CAP Revenues or Expenses		\$ (13,595.04)	\$ 17,148.50	\$ (11,840.12)
Grand Total General Fund Gain/Loss		\$ 1,007,134.48	\$ 55,203.50	\$ 94,537.88

WATER DEPT.

30-01	Water Department	Revenues	\$ 318,056.29	\$ 319,425.00	\$ 310,465.00
30-01	Water Department	Expenditures	\$ 797,845.33	\$ 411,493.50	\$ 379,894.00
Water Dept. Gain/Loss			\$ (479,789.04)	\$ (92,068.50)	\$ (69,429.00)
35-01	Capital Improvements - Water	Revenues	\$ 50,052.56	\$ 94,435.00	\$ 94,401.00
35-01	Capital Improvements - Water	Expenditures	\$ 801,642.83	\$ 11,500.00	\$ -
Water CAP Improvements Gain/Loss			\$ (751,590.27)	\$ 82,935.00	\$ 94,401.00

SEWER DEPT.

30-02	Sewer Department	Revenues	\$ 253,645.23	\$ 254,510.00	\$ 263,001.00
30-02	Sewer Department	Expenditures	\$ 262,575.75	\$ 320,350.30	\$ 322,481.00
Sewer Dept. Gain/Loss			\$ (8,930.52)	\$ (65,840.30)	\$ (59,480.00)
36-02	Capital Improvements - Sewer	Revenues	\$ 40,314.75	\$ 68,525.00	\$ 114,450.00
36-02	Capital Improvements - Sewer	Expenditures	\$ -	\$ 24,960.00	\$ -
Sewer CAP Improvements Gain/Loss			\$ 40,314.75	\$ 43,565.00	\$ 114,450.00

TIF

02	TIF	Revenues	\$ 32,018.90	\$ 30,030.00	\$ 35,030.00
02	TIF	Expenditures	\$ 23,930.45	\$ 48,000.00	\$ 40,500.00
TIF Gain/Loss			\$ 8,088.45	\$ (17,970.00)	\$ (5,470.00)

WASTE REMOVAL

12	Waste Removal	Revenues	\$ 70,574.35	\$ 70,310.00	\$ 68,701.00
12	Waste Removal	Expenditures	\$ 78,850.27	\$ 82,295.00	\$ 85,796.00
Waste Removal Gain/Loss			\$ (8,275.92)	\$ (11,985.00)	\$ (17,095.00)

MOTOR FUEL TAX

20	Motor Fuel Tax	Revenues	\$ 89,175.79	\$ 59,035.00	\$ 58,150.00
20	Motor Fuel Tax	Expenditures	\$ 80,616.62	\$ 19,000.00	\$ 74,500.00
Motor Fuel Tax Gain/Loss			\$ 8,559.17	\$ 40,035.00	\$ (16,350.00)

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		ACTUAL	BUDGET	NEW BUDGET
		2021-22	2022-23	2023-24
REVENUES				
01	General	\$ 802,308.58	\$ 792,995.00	\$ 803,330.00
01-50	Capital Outlay Reserve - Administration	\$ 41,009.56	\$ 1,010.00	\$ 1,001.00
01-51	Capital Outlay Reserve - Police	\$ 44,511.04	\$ 5,010.00	\$ 5,001.00
01-52	Capital Outlay Reserve - Parks	\$ 85,008.83	\$ 22,510.00	\$ 39,126.00
01-53	Capital Outlay Reserve - Streets & Alleys	\$ 100,203.80	\$ 68,425.00	\$ 86,250.00
01-55	Capital Outlay Reserve - Economic Development		\$ -	
01-56	Capital Outlay Reserve - Working Cash Fund			\$ -
General Funds Revenue Total		\$ 1,073,041.81	\$ 889,950.00	\$ 934,708.00
02-57	TIF Proceeds	\$ 32,018.90	\$ 30,030.00	\$ 35,030.00
12	Waste Removal Sales	\$ 70,574.35	\$ 70,310.00	\$ 68,701.00
20	Motor Fuel Tax	\$ 89,175.79	\$ 59,035.00	\$ 58,150.00
30-01	Water O&M	\$ 318,056.29	\$ 319,425.00	\$ 310,465.00
35-01	Capital Improvements - Water	\$ 50,052.56	\$ 94,435.00	\$ 94,401.00
Water Revenue Subtotal		\$ 368,108.85	\$ 413,860.00	\$ 404,866.00
30-02	Sewer O&M	\$ 253,645.23	\$ 254,510.00	\$ 263,001.00
36-02	Capital Improvements - Sewer	\$ 40,314.75	\$ 68,525.00	\$ 114,450.00
Sewer Revenue Subtotal		\$ 293,959.98	\$ 323,035.00	\$ 377,451.00
Water & Sewer Revenue Total		\$ 662,068.83	\$ 736,895.00	\$ 782,317.00
TOTAL REVENUES ALL FUNDS		\$ 1,926,879.68	\$ 1,786,220.00	\$ 1,878,906.00
		ACTUAL	BUDGET	NEW BUDGET
		2021-22	2022-23	2023-24
EXPENDITURES				
01-50	Administration Department	\$ 165,976.61	\$ 140,791.50	\$ 181,735.00
01-51	Police Department	\$ 220,118.74	\$ 261,879.00	\$ 296,982.12
01-52	Parks Department	\$ 223,268.58	\$ 151,250.50	\$ 130,074.00
01-53	Streets & Alleys Department	\$ 198,861.96	\$ 221,925.50	\$ 206,379.00
01-56	Capital Outlay Reserve - Work Cash Fund	\$ -	\$ -	\$ -
01-60	Capital Outlay Reserve - Administration	\$ -	\$ -	\$ -
01-61	Capital Outlay Reserve - Police	\$ 4,666.33	\$ -	\$ -
01-62	Capital Outlay Reserve - Parks	\$ 18,848.46	\$ 13,900.00	\$ -
01-63	Capital Outlay Reserve - Streets & Alleys	\$ 28,797.50	\$ 45,000.00	\$ 25,000.00
01-55	Capital Outlay Reserve - Economic Development	\$ -	\$ -	\$ -
General Fund Expenditure Total		\$ 860,538.18	\$ 834,746.50	\$ 840,170.12
02	TIF	\$ 23,930.45	\$ 48,000.00	\$ 40,500.00
12	Waste Removal	\$ 78,850.27	\$ 82,295.00	\$ 85,796.00
20	Motor Fuel Tax	\$ 80,616.62	\$ 19,000.00	\$ 74,500.00
30-01	Water Department	\$ 797,845.33	\$ 411,493.50	\$ 379,894.00
35-01	Capital Improvements - Water	\$ 3,797.50	\$ 11,500.00	\$ -
Water Expenditure Subtotal		\$ 801,642.83	\$ 422,993.50	\$ 379,894.00
30-02	Sewer Department	\$ 262,575.75	\$ 320,350.30	\$ 322,481.00
36-02	Capital Outlay Reserve - Sewer	\$ -	\$ 24,960.00	\$ -
Sewer Expenditure Subtotal		\$ 262,575.75	\$ 345,310.30	\$ 322,481.00
Water & Sewer Expenditure Total		\$ 1,064,218.58	\$ 768,303.80	\$ 702,375.00
TOTAL EXPENDITURES ALL FUNDS		\$ 2,108,154.10	\$ 1,752,345.30	\$ 1,743,341.12
NET GAIN/LOSS FOR ALL FUNDS		\$ (181,274.42)	\$ 33,874.70	\$ 135,564.88

REVENUES	ACTUAL	BUDGET	Page 3 NEW BUDGET
	2021-22	2022-23	2023-24
GENERAL FUND			
01-00-300-00 Utility Tax	\$ 59,112.98	\$ 50,000.00	\$ 62,000.00
01-00-301-00 Property Tax - Corporate	\$ 43,837.09	\$ 43,000.00	\$ 43,500.00
01-00-301-01 Property Tax - Street & Bridges	\$ 6,591.00	\$ 6,000.00	\$ 6,500.00
01-00-301-02 Property Tax - Police	\$ 9,280.06	\$ 8,500.00	\$ 8,500.00
01-00-304-00 Sales Tax	\$ 209,571.34	\$ 230,000.00	\$ 200,500.00
01-00-304-01 Non Home Rule Sales Tax	\$ 7,496.02	\$ -	\$ 107,000.00
01-00-305-00 State Income Tax	\$ 204,459.52	\$ 145,000.00	\$ 228,000.00
01-00-307-00 Local Use Tax	\$ 54,550.89	\$ 55,000.00	\$ 55,000.00
01-00-308-00 Corp. Pers. Property Tax	\$ 6,846.49	\$ 3,000.00	\$ 6,000.00
01-00-310-00 Video Gaming Tax **Added 1/2013	\$ 45,578.83	\$ 33,000.00	\$ 51,400.00
01-00-311-00 Cannabis Use Tax	\$ 2,225.10	\$ 1,000.00	\$ 2,225.00
01-00-320-00 Liquor License Fees	\$ 16,200.00	\$ 9,750.00	\$ 9,750.00
01-00-321-00 Other Licenses	\$ 2,660.00	\$ 3,985.00	\$ 7,635.00
01-00-331-00 Other Permits -Zoning	\$ 1,185.00	\$ 500.00	\$ 700.00
01-00-340-00 Circuit Court Fines	\$ 974.75	\$ 1,000.00	\$ 1,200.00
01-00-341-00 DUI Fines	\$ -	\$ -	
01-00-342-00 Other Fines	\$ 50.00	\$ 25.00	\$ 100.00
01-00-343-00 Electronic Citation Fund	\$ 18.00	\$ 8.00	\$ 20.00
01-00-344-00 Police Vehicle Fines	\$ 10.00	\$ 25.00	\$ 500.00
01-00-361-00 Cable TV Franchise Fee	\$ 8,522.20	\$ 7,700.00	\$ 4,800.00
01-00-373-00 Interest	\$ 1,028.61	\$ 700.00	\$ 2,800.00
01-00-373-01 Interest-1% Sales Tax	\$ 0.10	\$ -	\$ 100.00
01-00-390-02 Park Bench Donations	\$ 1,929.00	\$ -	\$ -
01-00-392-00 Miscellaneous Income	\$ 20,278.60	\$ 100.00	\$ 100.00
01-00-393-00 Rent - Internet Provider	\$ 5,052.00	\$ 5,000.00	\$ 5,000.00
01-00-400-00 ARPA American Rescue Plan Act	\$ 94,851.00	\$ 189,702.00	\$ -
TOTALS	\$ 802,308.58	\$ 792,995.00	\$ 803,330.00
ADMINISTRATION - CAPITAL OUTLAY RESERVE			
01-50-373-00 Interest	\$ 9.56	\$ 10.00	\$ 1.00
01-50-391-00 Transfers	\$ 41,000.00	\$ 1,000.00	\$ 1,000.00
TOTALS	\$ 41,009.56	\$ 1,010.00	\$ 1,001.00
POLICE - CAPITAL OUTLAY RESERVE			
01-51-373-00 Interest	\$ 11.04	\$ 10.00	\$ 1.00
01-51-391-00 Transfers	\$ 44,500.00	\$ 5,000.00	\$ 5,000.00
TOTALS	\$ 44,511.04	\$ 5,010.00	\$ 5,001.00
PARKS - CAPITAL OUTLAY RESERVE			
01-52-373-00 Interest	\$ 8.83	\$ 10.00	\$ 1.00
01-52-391-00 Transfers	\$ 85,000.00	\$ 22,500.00	\$ 39,125.00
TOTALS	\$ 85,008.83	\$ 22,510.00	\$ 39,126.00
STREETS & ALLEYS - CAPITAL OUTLAY RESERVE			
01-53-373-00 Interest	\$ 203.80	\$ 75.00	\$ 1,000.00
01-53-391-00 Transfers Public Works	\$ 100,000.00	\$ 68,350.00	\$ 85,250.00
01-53-391-10 Transfers - Sidewalks			
TOTALS	\$ 100,203.80	\$ 68,425.00	\$ 86,250.00
TOTALS	\$ -	\$ -	\$ -
General Fund CAP Reserve Revenue TOTALS	\$ 1,073,041.81	\$ 96,955.00	\$ 131,378.00

Village of Durand
Budget FY 2023-2024

REVENUES	ACTUAL	BUDGET	NEW BUDGET
	2021-22	2022-23	2023-24
WATER O&M			
30-01-343-00 Penalties	\$ 2,060.23	\$ 1,500.00	\$ 2,000.00
30-01-350-00 Water-Sales	\$ 298,713.21	\$ 300,000.00	\$ 290,000.00
30-01-351-00 Water Connection Fees	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
30-01-353-00 Turn On-Off fees	\$ 50.00	\$ 125.00	\$ 200.00
30-01-355-00 Admin Fees ***Added 2/2013	\$ 15,988.84	\$ 15,500.00	\$ 16,000.00
30-01-373-00 Interest	\$ 244.01	\$ 300.00	\$ 265.00
30-01-391-00 Transfers			
30-01-392-00 Miscellaneous Income		\$ -	
30-01-396-00 Loan Payments			
30-01-398-00 South/State St Main Replacement			
TOTALS	\$ 318,056.29	\$ 319,425.00	\$ 310,465.00

SEWER O&M			
30-02-343-00 Penalties	\$ 2,038.00	\$ 1,500.00	\$ 2,000.00
30-02-350-00 Sewer-Sales	\$ 251,602.61	\$ 251,000.00	\$ 259,000.00
30-02-351-00 Sewer Connection Fees		\$ 2,000.00	\$ 2,000.00
30-02-373-00 Interest	\$ 4.62	\$ 10.00	\$ 1.00
30-02-391-00 Transfers			
30-02-392-00 Misc. Income			
30-02-396-00 Loan Payments			
TOTALS	\$ 253,645.23	\$ 254,510.00	\$ 263,001.00

WATER - CAPITAL IMPROVEMENTS			
35-01-373-00 Interest	\$ 52.56	\$ 35.00	\$ 1.00
35-01-391-00 Transfers Water Tower Maintenance	\$ 50,000.00		
35-01-391-10 Transfers	\$ -	\$ 94,400.00	\$ 94,400.00
35-01-391-20 Transfers Water System Improvement	\$ -		
35-01-391-30 Transfers Water Meter Maintenance	\$ -		
35-01-392-00 South & State Mains Project			
TOTALS	\$ 50,052.56	\$ 94,435.00	\$ 94,401.00

SEWER - CAPITAL IMPROVEMENTS			
36-02-373-00 Interest	\$ 314.75	\$ 175.00	\$ 2,200.00
36-02-391-00 Transfers	\$ -	\$ 68,350.00	\$ 112,250.00
36-02-391-10 Transfers Sewer System	\$ 40,000.00		
36-02-391-30 Transfers Equipment	\$ -		
TOTALS	\$ 40,314.75	\$ 68,525.00	\$ 114,450.00

Admin (50) Police (51) Bldgs & Parks (52) Streets & Alleys (53), Water (30-01), Sewer (30-02)

Salary Breakdowns: Admin: 1/2 Admin, 1/4 Water, 1/4 Sewer

Public Works: 1/4 Water; Sewer; Parks; Streets/Alleys

Utility Clerk: 1/3 water/sewer/garbage

EXPENDITURES		Page 5		
		ACTUAL 2021-22	BUDGET 2022-23	NEW BUDGET 2023-24
ADMINISTRATION				
01-50-4000	Salaries Full Time	\$ 20,993.31	\$ 22,750.00	\$ 24,643.00
01-50-4002	Salaries Elected	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00
01-50-4003	Salaries Part-Time	\$ 63.75	\$ 12,480.00	\$ 6,728.00
01-50-4004	Salaries Librarians	\$ 3,209.25	\$ 4,350.00	\$ 6,930.00
01-50-4005	Salaries Zoning Board	\$ 2,975.00	\$ 4,000.00	\$ 4,000.00
01-50-4006	Plumbing Inspector	Not In Use	Not In Use	Not In Use
01-50-4020	IMRF	\$ 3,948.30	\$ 3,960.00	\$ 3,905.00
01-50-4030	Hospitalization Insurance	\$ 4,454.43	\$ 4,616.50	\$ 4,890.00
01-50-4050	Unemployment Insurance	\$ 45.21	\$ 75.00	\$ 140.00
01-50-4060	Social Security	\$ 2,470.17	\$ 3,500.00	\$ 3,404.00
01-50-4070	Medicare	\$ 577.83	\$ 815.00	\$ 800.00
01-50-4210	Workman's Compensation	\$ 159.39	\$ 200.00	\$ 260.00
01-50-4220	General Insurance	\$ 3,163.05	\$ 3,500.00	\$ 4,600.00
01-50-4230	Telephone	\$ 2,253.73	\$ 900.00	\$ 3,200.00
01-50-4250	Internet	\$ 84.10	\$ -	\$ -
01-50-4290	Travel Expense	\$ -	\$ 1,000.00	\$ 1,000.00
01-50-4310	Training	\$ -	\$ 500.00	\$ 500.00
01-50-4320	Postage	\$ 434.48	\$ 450.00	\$ 550.00
01-50-4330	Advertising	\$ 259.99	\$ 325.00	\$ 800.00
01-50-4340	Printing	\$ 326.89	\$ 100.00	\$ 150.00
01-50-4350	Accounting Services	\$ 9,330.00	\$ 12,500.00	\$ 22,000.00
01-50-4370	Legal Services	\$ 26,445.80	\$ 28,000.00	\$ 35,500.00
01-50-4380	Other Professional Services	\$ 9,591.37	\$ 7,500.00	\$ 26,500.00
01-50-xxxx	ARPA Funds Used		\$ 1,500.00	\$ -
01-50-4430	Dues	\$ 250.00	\$ 250.00	\$ 250.00
01-50-4450	Fees	\$ 84.00	\$ 80.00	\$ 95.00
01-50-4650	Office Supplies	\$ 1,254.95	\$ 1,500.00	\$ 1,800.00
01-50-4651	Library Supplies	\$ 414.47		\$ 1,200.00
01-50-4670	Operation & Maintenance	\$ 1,010.83	\$ 1,000.00	\$ 2,250.00
01-50-4710	Publications	\$ 39.00	\$ 40.00	\$ 40.00
01-50-4790	Transfer to Capital Outlay Reserve	\$ 41,000.00	\$ 1,000.00	\$ 1,000.00
01-50-4800	Miscellaneous Expense	\$ 1,484.81	\$ 1,000.00	\$ 1,000.00
01-50-4801	Misc. - Durand Charm Support	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
01-50-4802	Unbudgeted Expenses	\$ 1,752.50		\$ -
01-50-4803	Miscellaneous Expense - DARTS	\$ 300.00	\$ 300.00	\$ 1,000.00
	Sub-Total	\$ 165,976.61	\$ 140,791.50	\$ 181,735.00
01-50-4920	Improvement - Not Buildings - Current Year Only	\$ -		
01-50-4940	Equipment - Current Year Only	\$ 4,721.73		
	Sub-Total	\$ 4,721.73	\$ 0.00	\$ 0.00
	TOTALS	\$ 170,698.34	\$ 140,791.50	\$ 181,735.00

Administration (50) - Capital Outlay Reserve (60)

01-60-4920	Improvements (Not Building)	\$ -		
01-60-4940	Equipment		\$ -	
	Totals	\$ 0.00	\$ 0.00	\$ 0.00

	GRAND TOTAL ADMIN + CAP RESERVE	\$ 170,698.34	\$ 140,791.50	\$ 181,735.00
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EXPENDITURES		Page 6		
		ACTUAL 2021-22	BUDGET 2022-23	NEW BUDGET 2023-24
POLICE				
01-51-4001	Salaries Full Time	\$ 68,311.74	\$ 120,640.00	\$ 131,337.12
01-51-4002	Salaries Part-Time ('22-'23 = 2000 hrs)	\$ 29,248.06	\$ 38,000.00	\$ 40,500.00
01-51-4020	IMRF	\$ 12,822.25	\$ 19,753.00	\$ 20,803.00
01-51-4030	Hospitalization Insurance	\$ 8,503.96	\$ 18,633.00	\$ 19,750.00
01-51-4050	Unemployment Insurance	\$ 127.18	\$ 600.00	\$ 600.00
01-51-4060	Social Security	\$ 6,048.67	\$ 9,839.00	\$ 10,700.00
01-51-4070	Medicare	\$ 1,414.73	\$ 2,304.00	\$ 2,500.00
01-51-4110	Maintenance - Vehicles	\$ 2,284.39	\$ 2,250.00	\$ 2,500.00
01-51-4111	Car Wash	\$ 300.00	\$ 300.00	\$ 300.00
01-51-4120	Maintenance Equipment	\$ 116.00	\$ 750.00	\$ 1,000.00
01-51-4210	Workman's Compensation	\$ 5,248.98	\$ 6,000.00	\$ 7,800.00
01-51-4220	General Insurance	\$ 3,629.34	\$ 4,000.00	\$ 4,000.00
01-51-4230	Telephone	\$ 1,028.53	\$ 360.00	\$ 650.00
01-51-4232	Cell Phone & Broadband	\$ 919.62	\$ 950.00	\$ 2,000.00
01-51-4250	Internet	\$ 30.00	\$ -	\$ -
01-51-4290	Travel Expense	\$ 471.54	\$ 500.00	\$ 500.00
01-51-4310	Training	\$ 236.83	\$ 1,100.00	\$ 2,000.00
01-51-4320	Postage	\$ 11.21	\$ 50.00	\$ 50.00
01-51-4340	Printing	\$ 62.50	\$ 300.00	\$ 500.00
01-51-4430	Dues	\$ 240.00	\$ 200.00	\$ 200.00
01-51-4450	Fees	\$ 2,864.00	\$ 3,000.00	\$ 3,500.00
01-51-4460	Dispatch "CAD" Fees (New 2019-20)	\$ 12,080.40	\$ 12,100.00	\$ 12,100.00
01-51-4470	Records Mgmt "RMS" Fees (New 2019-20)	\$ 2,567.00	\$ 2,625.00	\$ 2,680.00
01-51-4650	Office Supplies		\$ 250.00	\$ 400.00
01-51-4660	Gasoline & Oil	\$ 5,871.83	\$ 6,500.00	\$ 7,000.00
01-51-4670	Operation & Maintenance	\$ 1,938.69	\$ 2,500.00	\$ 2,500.00
01-51-4690	Uniforms Full Time	\$ 287.49	\$ 1,200.00	\$ 4,200.00
01-51-4692	Uniforms Part Time	\$ 477.32	\$ 600.00	\$ 2,100.00
01-51-4710	Publications		\$ 75.00	\$ 75.00
01-51-4790	Transfer to Capital Outlay Reserve	\$ 44,500.00	\$ 5,000.00	\$ 5,000.00
01-51-4800	Miscellaneous Expense	\$ 414.64	\$ 1,500.00	\$ 1,500.00
01-51-4802	Unbudgeted Expense	\$ 8,061.84		
01-51-xxxx	Recruitment	\$ -	\$ -	\$ 8,237.00
	Sub-Total	\$ 220,118.74	\$ 261,879.00	\$ 296,982.12
01-51-xxxx	Chief Search - Current Year Only	\$ -	\$ -	
01-51-4940	Equipment - Current Year Only	\$ 2,956.00		\$ -
	Sub-Total	\$ 2,956.00	\$ -	\$ -
	TOTALS	\$ 223,074.74	\$ 261,879.00	\$ 296,982.12

Police (51) - Capital Outlay Reserve (61)

01-61-4930	Vehicles	\$ -	\$ -	\$ 5,000.00
01-61-4940	Equipment	\$ 4,666.33	\$ -	
	Totals	\$ 4,666.33	\$ -	\$ 5,000.00

GRAND TOTAL POLICE + CAP RESERVE		\$ 227,741.07	\$ 261,879.00	\$ 301,982.12
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Village of Durand
Budget FY 2023-2024

EXPENDITURES		ACTUAL	BUDGET	NEW BUDGET
		2021-22	2022-23	2023-24
PARKS/BLDGS				
01-52-4001	Salaries Full Time	\$ 29,475.56	\$ 37,440.00	\$ 42,800.00
01-52-4002	Salaries Part Time	\$ 10,719.50	\$ -	\$ -
01-52-4020	IMRF	\$ 5,516.19	\$ 6,600.00	\$ 6,780.00
01-52-4030	Hospitalization Insurance	\$ 4,454.52	\$ 6,925.00	\$ 7,340.00
01-52-4050	Unemployment Insurance	\$ 72.35	\$ 100.00	\$ 100.00
01-52-4060	Social Security	\$ 2,492.16	\$ 2,325.00	\$ 2,654.00
01-52-4070	Medicare	\$ 582.93	\$ 545.00	\$ 625.00
01-52-4100	Maintenance Building	\$ 326.67	\$ 540.00	\$ 550.00
01-52-4110	Maintenance Vehicle	\$ 2,424.45	\$ 2,250.00	\$ 2,300.00
01-52-4120	Maintenance Equipment	\$ 3,435.14	\$ 3,250.00	\$ 3,350.00
01-52-4210	Workman's Compensation	\$ 1,906.74	\$ 2,000.00	\$ 3,000.00
01-52-4220	General Insurance	\$ 3,582.81	\$ 3,600.00	\$ 3,600.00
01-52-4380	Other Professional Services	\$ 20,778.44	\$ 6,000.00	\$ 6,150.00
01-52-4660	Gasoline & Oil	\$ 2,084.85	\$ 2,000.00	\$ 3,750.00
01-52-4670	Operation & Maintenance	\$ 13,103.61	\$ 6,750.00	\$ 6,950.00
01-52-4790	Transfer to Capital Outlay Reserve	\$ 85,000.00	\$ 23,500.00	\$ 39,125.00
01-52-4800	Miscellaneous Expense	\$ 939.85	\$ -	\$ 1,000.00
01-52-4802	Unbudgeted Expenses	\$ 30,037.32		\$ -
01-52-xxxx	ARPA Fund Uses		\$ 47,425.50	\$ -
Sub-Total		\$ 216,933.09	\$ 151,250.50	\$ 130,074.00
01-52-4910	Buildings *Current Year Only	\$ -		
01-52-4920	Improvements-Not Blding ('22 Walk Path Paving)*Current Yr Only	\$ -		
01-52-4930	Vehicles *Current Year Only	\$ -		
01-52-4940	Equipment *Current Year Only	\$ 6,335.49		
Sub-Total		\$ 6,335.49	\$ -	\$ -
TOTALS		\$ 223,268.58	\$ 151,250.50	\$ 130,074.00

Parks/Buildings (52) - Capital Outlay Reserve (62)

01-62-4910	Buildings ('21 Roof/Village Hall/Police Garage)	\$ -		
01-62-4920	Improvem(Not Bld) (Prairie Grass)			\$ -
01-62-4930	Vehicles	\$ -		
01-62-4940	Equipment - V. Hall/Outfield Park Lights (2021-22)	\$ 18,848.46		
Totals		\$ 18,848.46	\$ -	\$ -

GRAND TOTAL PKS/BLDGS + CAP RESERVE		\$ 242,117.04	\$ 151,250.50	\$ 130,074.00
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EXPENDITURES		Page 8		
		ACTUAL 2021-22	BUDGET 2022-23	NEW BUDGET 2023-24
STREETS & ALLEYS				
01-53-4001	Salaries Full Time	\$ 29,475.56	\$ 37,440.00	\$ 42,800.00
01-53-4002	Salaries Part Time	\$ -		\$ -
01-53-4020	IMRF	\$ 5,516.25	\$ 6,600.00	\$ 6,780.00
01-53-4030	Hospitalization Insurance	\$ 4,454.52	\$ 6,925.00	\$ 7,340.00
01-53-4050	Unemployment Insurance	\$ 6.79	\$ 100.00	\$ 100.00
01-53-4060	Social Security	\$ 1,827.59	\$ 2,325.00	\$ 2,654.00
01-53-4070	Medicare	\$ 427.61	\$ 545.00	\$ 625.00
01-53-4100	Maintenance Building	\$ 227.15	\$ 540.00	\$ 550.00
01-53-4110	Maintenance Vehicle	\$ 1,778.95	\$ 1,800.00	\$ 1,850.00
01-53-4120	Maintenance Equipment	\$ 1,873.42	\$ 2,675.00	\$ 2,750.00
01-53-4130	Maintenance Streets	\$ 11,297.84	\$ 11,300.00	\$ 11,650.00
01-53-4140	Maintenance Sidewalks	\$ 1,407.07	\$ 2,000.00	\$ 2,000.00
01-53-4150	Maintenance Storm Sewers	\$ 5,383.77	\$ 3,350.00	\$ 3,450.00
01-53-4210	Workman's Compensation	\$ 3,121.47	\$ 3,200.00	\$ 4,900.00
01-53-4220	General Insurance	\$ 4,149.09	\$ 4,200.00	\$ 4,200.00
01-53-4230	Telephone & Internet	\$ 273.60	\$ 300.00	\$ -
01-53-4270	Street Lighting	\$ 1,070.15	\$ -	\$ -
01-53-4280	Rental	\$ -	\$ -	\$ -
01-53-4310	Training	\$ -	\$ -	\$ -
01-53-4360	Engineering	\$ 894.37	\$ 2,550.00	\$ 2,550.00
01-53-4380	Other Professional Services	\$ 9,982.50	\$ 11,300.00	\$ 11,650.00
01-53-4430	Dues	\$ -		\$ -
01-53-4650	Office Supplies	\$ -		\$ 200.00
01-53-4660	Gasoline & Oil	\$ 2,084.85	\$ 3,000.00	\$ 3,750.00
01-53-4670	Operation & Maintenance	\$ 5,401.73	\$ 11,000.00	\$ 11,330.00
01-53-4790	Transfer to Capital Outlay Reserve	\$ 100,000.00	\$ 68,350.00	\$ 85,250.00
01-53-4802	Unbudgeted Expenses	\$ 8,207.68	\$ -	\$ -
01-53-xxxx	ARPA Fund Uses		\$ 42,425.50	\$ -
Sub-Total		\$ 198,861.96	\$ 221,925.50	\$ 206,379.00
01-53-4910	Buildings *Current Year Only	\$ -		
01-53-4920	Improvements, Not Building *Current Year Only	\$ -		
01-53-4930	Vehicles *Current Year Only	\$ -		
01-53-4940	Equipment *Current Year Only	\$ -		
01-53-4950	Center Street Phase 1 & 2 *Current Year Only	\$ -		
Sub-Total		\$ -	\$ -	\$ -
TOTALS		\$ 198,861.96	\$ 221,925.50	\$ 206,379.00
Streets/Alleys (53) - Capital Outlay Reserve (63)				
01-63-4920	Bldg & Property Improvements(*18-19 Light Poles, Trees)	\$ -		
01-63-4930	Vehicles	\$ -		
01-63-4940	Equipment	\$ 3,797.50	\$ -	
01-63-4950	Sidewalks (Curb on Pepper St.)	\$ -		
01-63-4960	Streets (MFT Project Funds)	\$ 25,000.00		\$ 25,000.00
Totals		\$ 28,797.50	\$ -	\$ 25,000.00
GRAND TOTAL ST/ALLEYS + CAP RESERVE		\$ 227,659.46	\$ 221,925.50	\$ 231,379.00

Village of Durand
Budget FY 2023-2024

SPECIAL FUNDS		ACTUAL	BUDGET	NEW BUDGET
		2021-22	2022-23	2023-24

WASTE REMOVAL - REVENUES -				
12-00-343-00	Penalties	\$ 1,019.00	\$ 1,000.00	\$ 1,000.00
12-00-350-00	Sales	\$ 68,613.44	\$ 68,500.00	\$ 66,800.00
12-00-350-10	Sticker Sales	\$ 934.00	\$ 800.00	\$ 900.00
12-00-373-00	Interest	\$ 7.91	\$ 10.00	\$ 1.00
TOTALS		\$ 70,574.35	\$ 70,310.00	\$ 68,701.00

WASTE REMOVAL - EXPENDITURES -				
12-00-4002	Part Time Salaries (1/3 Utility Clerk)	\$ 5,324.23	\$ 4,855.00	\$ 6,728.00
12-00-4050	Unemployment Compensation	\$ 26.35	\$ 60.00	\$ 50.00
12-00-4060	Social Security	\$ 330.13	\$ 305.00	\$ 420.00
12-00-4070	Medicare	\$ 77.21	\$ 75.00	\$ 98.00
12-00-4380	Other Professional Services	\$ 72,188.01	\$ 76,000.00	\$ 77,500.00
12-00-4650	Office Supplies	\$ 904.34	\$ 1,000.00	\$ 1,000.00
12-00-4800	Miscellaneous Expense	\$ -		
TOTALS		\$ 78,850.27	\$ 82,295.00	\$ 85,796.00
		\$ (8,275.92)	\$ (11,985.00)	\$ (17,095.00)

MOTOR FUEL TAX - REVENUES -				
20-00-306-00	Motor Fuel Tax	\$ 57,436.30	\$ 59,000.00	\$ 58,000.00
20-00307-00	Motor Fuel Tax-Rebuild IL	\$ 31,699.80		
20-00-373-00	Interest	\$ 39.69	\$ 35.00	\$ 150.00
TOTALS		\$ 89,175.79	\$ 59,035.00	\$ 58,150.00

MOTOR FUEL TAX - EXPENDITURES -				
20-00-4130	Street Maintenance	\$ 63,879.01	\$ -	\$ 51,500.00
20-00-4260	Street Lighting	\$ 10,831.61	\$ 13,000.00	\$ 13,000.00
20-00-4360	Engineering Services	\$ 5,906.00	\$ 6,000.00	\$ 10,000.00
TOTALS		\$ 80,616.62	\$ 19,000.00	\$ 74,500.00
		\$ 8,559.17	\$ 40,035.00	\$ (16,350.00)

TIF PROCEEDS - REVENUES -				
02-57-373-00	Interest	\$ 43.42	\$ 30.00	\$ 30.00
02-57-391-00	TIF Transfers	\$ -	\$ -	\$ -
02-57-394-00	TIF Proceeds	\$ 31,975.48	\$ 30,000.00	\$ 35,000.00
TOTALS		\$ 32,018.90	\$ 30,030.00	\$ 35,030.00

TIF EXPENSES - EXPENDITURES -				
02-57-xxxx	408 Center Agreement-Steelglove	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
02-57-4174	Stateline Property Rental Agmt.	\$ -		\$ -
02-57-4173	Bryden Agreement	\$ -	\$ 24,000.00	\$ -
02-57-4360	Engineering	\$ -		
02-57-4370	Attorney Fees	\$ 3,930.45	\$ 4,000.00	\$ 500.00
02-57-4650	Office Supplies			
TOTALS		\$ 23,930.45	\$ 48,000.00	\$ 40,500.00
		\$ 8,088.45	\$ (17,970.00)	\$ (5,470.00)

Village of Durand
Budget FY 2023-2024

EXPENDITURES	ACTUAL	BUDGET	NEW BUDGET
	2021-22	2022-23	2023-24
	WATER		
30-01-4001 Salaries Full Time	\$ 39,972.21	\$ 48,815.00	\$ 55,122.00
30-01-4002 Salaries Part Time (1/3 Utility Clerk Pay)	\$ 5,325.79	\$ 4,855.00	\$ 6,728.00
30-01-4020 IMRF	\$ 7,490.13	\$ 8,600.00	\$ 8,735.00
30-01-4030 Hospitalization Insurance	\$ 6,681.56	\$ 9,233.00	\$ 9,785.00
30-01-4050 Unemployment Insurance	\$ 26.36	\$ 100.00	\$ 150.00
30-01-4060 Social Security	\$ 2,808.21	\$ 3,330.00	\$ 3,835.00
30-01-4070 Medicare	\$ 656.38	\$ 780.00	\$ 900.00
30-01-4100 Maintenance Building	\$ 839.37	\$ 540.00	\$ 550.00
30-01-4110 Maintenance Vehicle	\$ 1,778.95	\$ 1,800.00	\$ 1,850.00
30-01-4120 Maintenance Equipment	\$ 1,697.64	\$ 4,150.00	\$ 4,275.00
30-01-4150 Maintenance Meters	\$ 3,772.10	\$ 7,500.00	\$ 7,500.00
30-01-4160 Maintenance Utility System *	\$ 7,296.55	\$ 6,350.00	\$ 6,550.00
30-01-4210 Workman's Compensation	\$ 787.54	\$ 790.00	\$ 1,050.00
30-01-4220 General Insurance	\$ 6,137.01	\$ 6,200.00	\$ 8,000.00
30-01-4230 Telephone & Internet	\$ 1,050.36	\$ 1,000.00	\$ 1,505.00
30-01-4260 Utilities - Electric	\$ 19,274.62	\$ 17,000.00	\$ 17,000.00
30-01-4280 Rental	\$ -	\$ -	\$ -
30-01-4290 Travel Expense	\$ 378.83	\$ -	\$ -
30-01-4310 Training	\$ 1,633.78	\$ 200.00	\$ 200.00
30-01-4320 Postage	\$ 896.19	\$ 950.00	\$ 1,025.00
30-01-4340 Printing	\$ 153.06	\$ 700.00	\$ 800.00
30-01-4360 Engineering	\$ -	\$ 2,000.00	\$ 2,000.00
30-01-4370 Legal Services			
30-01-4380 Other Professional Services	\$ 3,631.43	\$ 14,000.00	\$ 14,000.00
30-01-4430 Dues	\$ 838.44	\$ 1,300.00	\$ 1,300.00
30-01-4460 IEPA Water Testing	\$ 1,232.47	\$ 1,300.00	\$ 3,300.00
30-01-4650 Office Supplies	\$ 143.24	\$ 200.00	\$ 200.00
30-01-4660 Gasoline & Oil	\$ 2,084.83	\$ 2,500.00	\$ 3,750.00
30-01-4670 Operation & Maintenance	\$ 12,190.78	\$ 11,175.00	\$ 11,175.00
30-01-4690 Clothing Allowance	\$ 330.01	\$ 350.00	\$ 350.00
30-01-4790 Transfer to Capital Improvement Fund	\$ 50,000.00	\$ 94,400.00	\$ 94,400.00
30-01-xxxx ARPA Fund Uses	\$ -	\$ 47,425.50	
30-01-4830 Water Tower Bond (2/3/15-12/1/23)	\$ 60,558.00	\$ 60,500.00	\$ 60,500.00
30-01-4860 IEPA Loan - North St (10/17/11-4/17/30)	\$ 36,579.92	\$ 36,579.00	\$ 36,579.00
30-01-4861 South & State Mains (11/1/20-5/1/40)	\$ 25,305.63	\$ 16,871.00	\$ 16,780.00
30-01-4991 Well #3 & #4 Project	\$ 491,887.45		
Sub-Total	\$ 793,438.84	\$ 411,493.50	\$ 379,894.00
30-01-4920 Water Tower Maintenance - Current Year Only			
30-01-4930 Vehicles - Current Year Only	\$ -	\$ -	\$ -
30-01-4940 Equipment *Current Year Only	\$ 4,406.49		
Sub-Total	\$ 4,406.49	\$ -	\$ -
TOTALS	\$ 797,845.33	\$ 411,493.50	\$ 379,894.00

EXPENDITURES	ACTUAL	BUDGET	NEW BUDGET
	2021-22	2022-23	2023-24
Water - Capital Improvements			
35-01-4280 Other Professional Services	\$ -		
35-01-4300 Well #4 Project	\$ -	\$ -	
35-01-4910 Blding & Property Improvements**Added 17-18	\$ -		
35-01-4920 Water Tower Maintenance	\$ -		
35-01-4930 Vehicles	\$ -		
35-01-4940 Water - Equipment Meter Reader Upgrade 2022	\$ 3,797.50	\$ 11,500.00	
35-01-4970 Water Transfers	\$ -		
TOTALS	\$ 3,797.50	\$ 11,500.00	\$ -
GRAND TOTAL WATER + WATER CAP RESERVE	\$ 801,642.83	\$ 422,993.50	\$ 379,894.00

EXPENDITURES		Page 11		
		ACTUAL 2021-22	BUDGET 2022-23	NEW BUDGET 2023-24
SEWER				
30-02-4001	Salaries Full Time	\$ 39,972.44	\$ 48,815.00	\$ 55,122.00
30-02-4002	Salaries Part Time (1/3 Utility Clerk changed 18-19)	\$ 5,324.23	\$ 4,855.00	\$ 6,728.00
30-02-4020	IMRF	\$ 7,490.35	\$ 8,600.00	\$ 8,735.00
30-02-4030	Hospitalization Insurance	\$ 6,681.07	\$ 9,233.00	\$ 9,785.00
30-02-4050	Unemployment Insurance	\$ 26.36	\$ 100.00	\$ 150.00
30-02-4060	Social Security	\$ 2,808.43	\$ 3,330.00	\$ 3,835.00
30-02-4070	Medicare	\$ 656.83	\$ 780.00	\$ 1,000.00
30-02-4100	Maintenance Building	\$ 227.15	\$ 540.00	\$ 550.00
30-02-4110	Maintenance Vehicle	\$ 1,778.93	\$ 1,800.00	\$ 1,850.00
30-02-4120	Maintenance Equipment	\$ 1,698.72	\$ 3,150.00	\$ 3,250.00
30-02-4160	Maintenance Utility Sys	\$ 9,707.00	\$ 12,350.00	\$ 12,350.00
30-02-4210	Workman's Compensation	\$ 787.55	\$ 800.00	\$ 1,000.00
30-02-4220	General Insurance	\$ 4,527.27	\$ 4,600.00	\$ 4,500.00
30-02-4230	Telephone & Internet	\$ 659.64	\$ 700.00	\$ 1,225.00
30-02-4260	Utilities - Electric	\$ 19,470.10	\$ 20,000.00	\$ 14,000.00
30-02-4290	Travel Expense	\$ 378.82	\$ 500.00	\$ 500.00
30-02-4310	Training	\$ 962.14	\$ 1,000.00	\$ 1,000.00
30-02-4320	Postage	\$ 853.27	\$ 950.00	\$ 950.00
30-02-4340	Printing	\$ 126.67		\$ 130.00
30-02-4360	Engineering	\$ -		
30-02-4380	Other Professional Services	\$ 1,655.51	\$ 5,250.00	\$ 5,400.00
30-02-4430	Dues	\$ 4,768.93	\$ 4,000.00	\$ 4,000.00
30-02-4460	IEPA Wastewater Testing	\$ 3,690.20	\$ 5,700.00	\$ 5,700.00
30-02-4650	Office Supplies	\$ -		\$ 200.00
30-02-4660	Gasoline & Oil	\$ 2,084.80	\$ 3,000.00	\$ 3,750.00
30-02-4670	Operation & Maintenance	\$ 16,237.16	\$ 21,500.00	\$ 21,500.00
30-02-4690	Clothing Allowance	\$ 329.99	\$ 350.00	\$ 350.00
30-02-4790	Transfer to Capital Improvements Fund	\$ 40,000.00	\$ 68,350.00	\$ 112,250.00
30-02-xxxx	ARPA Fund Uses	\$ -	\$ 47,425.50	
30-02-4865	Main Lift Station Project	\$ 21,258.00	\$ -	
30-02-4840	IEPA Loan - Lagoon Project (5/15/05-5/15/24)	\$ 64,007.70	\$ 42,671.80	\$ 42,671.00
30-02-4866	Aeration Project			
	Sub-Total	\$ 258,169.26	\$ 320,350.30	\$ 322,481.00
30-02-4930	Vehicles - Current Year Only			
30-02-4940	Equipment - Current Year Only	\$ 4,406.49		
	Sub-Total	\$ 4,406.49	\$ -	\$ -
	TOTALS	\$ 262,575.75	\$ 320,350.30	\$ 322,481.00

Sewer - Capital Improvements			
36-02-4160	Maintenance Utility System (Manhole/Post Office)	\$ 7,042.45	
36-02-4500	Wastewater Apron Project		
36-02-4910	Buildings & Property Improvements **Added '17-'18	\$ -	
36-02-4930	Vehicles	\$ -	
36-02-4940	Equipment	\$ 3,797.50	
30-02-xxxx	Clearwater Inspection		\$ 24,960.00
	GRAND TOTAL SEWER + SEWER CAP RESERVE	\$ 262,575.75	\$ 345,310.30
			\$ 322,481.00