Budget

FISCAL YEAR
2026-2027

Village of Warren

Revenue	2025-2026	2026-2027
Fund Balances available beginning of year	**1,862,366**	**2,297,736**
General	855,950	860,497
Audit	16,100	18,500
Insurance	38,401	40,601
Social Security	21,000	25,000
Police	73,730	58,050
General Economic	1,201	1,501
Community Building	7,075	7,700
Local Improvement	1	1
TIF	104,200	126,500
Museum	1,050	1,075
DACRA	97,550	100,050
Water Fund	254,825	287,125
Line of Credit -ARSB water project	0	0
IEPA Loan Proceeds – Water Project	0	615,598
Sewer Fund	455,112	473,110
Line of Credit-ARSB sewer project	0	0
IEPA Loan Proceeds – Sewer Project	6,251,227	4,708,913
Garbage	142,000	152,000
Streets	19,300	18,300
MFT	69,200	68,525
Total anticipated revenue	8,407,922	7,563,046
Total estimated available resources	10,270,288	9,860,782

Expenses	**2025-2026**	**2026-2027**
General	238,500	223,600
Local Improvements	5,000	4,000
Economic Development	15,500	5,500
Insurance	65,000	65,000
Audit	18,000	18,000
Streets	224,350	212,750
MFT	132,500	92,500
Police	521,400	457,500
TIF	81,500	69,750
Museum	5,000	5,000
Sewer	6,527,627	4,922,313
Water	255,800	881,298
Community Building	16,750	16,000
Garbage	147,000	155,000
DACRA	95,500	92,500
	$8,349,427	$7,220,711

Code	Name	Curr. Budget	Curr. YTD	Est. End	New Budget
	101 - GENERAL				
01-101-4210	SALARIES - REGULAR	$69,500.00	$63,757.00	$77,525.00	$78,000.00
01-101-4300	SALARIES - ELECTED OFFICI	$2,400.00	$3,375.00	$4,104.00	$4,800.00
01-101-4310	SALARIES BOARD MEMBER	$14,500.00	$4,425.00	$5,381.00	$7,200.00
01-101-4510	HEALTH INSURANCE	$23,000.00	$18,360.00	$22,325.00	$21,000.00
01-101-4520	HSA INSURANCE	$14,000.00	$14,000.00	$17,023.00	$14,000.00
01-101-4530	UNEMPLOYMENT INSURANCE	$1,500.00	$169.00	$205.00	$500.00
01-101-4630	RETIREMENT CONTRIBUTION	$11,000.00	$7,534.00	$9,161.00	$10,000.00
01-101-5110	MAINTENANCE SERV BUILDING	$15,000.00	$0.00	$0.00	$5,000.00
01-101-5330	LEGAL SERVICE	$20,000.00	$15,186.00	$18,465.00	$20,000.00
01-101-5340	WEBSITE SERVICE	$1,000.00	$300.00	$365.00	$500.00
01-101-5350	SOFTWARE MAINTENANCE	$3,000.00	$2,707.00	$3,292.00	$3,000.00
01-101-5360	PROFESSIONAL SERVICES	$1,500.00	$3,458.00	$4,205.00	$1,500.00
01-101-5510	POSTAGE	$1,000.00	$1,158.00	$1,408.00	$1,500.00
01-101-5520	TELEPHONE	$1,700.00	$1,508.00	$1,834.00	$2,000.00
01-101-5530	INTERNET STATIC IP	$1,100.00	$835.00	$1,015.00	$1,100.00
01-101-5550	LEXMARK LEASE	$2,200.00	$2,377.00	$2,890.00	$2,500.00
01-101-5560	CODE RED	$1,100.00	$913.00	$1,110.00	$500.00
01-101-5610	DUES	$0.00	$539.00	$655.00	$500.00
01-101-5630	TRAINING	$0.00	$0.00	$0.00	$2,000.00
01-101-5650	PUBLICATIONS	$0.00	$128.00	$156.00	$1,500.00
01-101-5710	HEAT	$2,500.00	$1,488.00	$1,809.00	$2,500.00
01-101-6110	MAINT SUPPLIES - BUILDING	$0.00	$2,536.00	$3,084.00	$10,000.00
01-101-6510	OFFICE SUPPLIES	$2,000.00	$1,074.00	$1,306.00	$1,500.00
01-101-7400	CONTRACT PAYMENT(BDD)	$16,500.00	$4,590.00	$5,091.00	$10,000.00
01-101-8250	ANSON STREET BUILDING	$15,000.00	$2,025.00	$2,462.00	$10,000.00
01-101-8450	EQUIPMENT	$2,000.00	$1,396.00	$1,697.00	$1,000.00
01-101-8800	CODIFYING ORDINANCE BOOKS	$2,000.00	$0.00	$0.00	$2,000.00
01-101-9100	MISCELLANEOUS	$4,000.00	$11,942.00	$14,521.00	$8,000.00
01-101-9110	COMMUNITY RELATIONS	$2,000.00	$1,255.00	$1,526.00	$1,500.00
	TOTAL	**$229,500.00**	**$167,035.00**	**$202,615.00**	**$223,600.00**

Code	Name	Curr. Budget	Curr. YTD	Est. End	New Budget
	105 - TIF				
05-105-5330	LEGAL SERVICE	$4,500.00	$1,258.00	$1,452.00	$4,500.00
05-105-5360	PROFESSIONAL SERVICES	$2,000.00	$0.00	$0.00	$0.00
05-105-7400	CONTRACT PAYMENT	$65,000.00	$63,465.00	$73,275.00	$65,000.00
05-105-9100	MISCELLANEOUS EXPENSES	$10,000.00	$115.00	$133.00	$250.00
	TOTAL	$81,500.00	$64,838.00	$74,860.00	$69,750.00

Code	Name	L.TY. Actual	L.Y. Actual	Curr. Budget	Curr. YTD	New Budget
	106 - MUSEUM					
06-106-6520	OPERATING SUPPLIES	$246.00	$166.00	$0.00	$0.00	$5,000.00
	TOTAL	$246.00	$166.00	$0.00	$0.00	$5,000.00

Code	Name	L.TY. Actual	L.Y. Budget	Curr. Budget	Curr. YTD	Est. End	New Budget
	111 - AUDIT	**$23,500.00**	**$18,000.00**	**$18,000.00**	**$17,000.00**	**$18,912.00**	
11-111-5310	ACCOUNTING SERVICE	$23,500.00	$18,000.00	$18,000.00	$17,000.00	$18,912.00	$18,000.00
	TOTAL	**$23,500.00**	**$18,000.00**	**$18,000.00**	**$17,000.00**	**$18,912.00**	**$18,000.00**

Code	Name	L.Y. Budget	L.Y. Actual	Curr. Budget	Curr. YTD	Est. End	New Budget
	112 - INSURANCE	**$65,000.00**	**$57,697.00**	**$65,000.00**	**$59,233.00**	**$65,894.00**	
12-112-5910	LIABILITY INSURANCE	$65,000.00	$57,697.00	$65,000.00	$59,233.00	$65,894.00	$65,000.00
	TOTAL	$65,000.00	$57,697.00	$65,000.00	$59,233.00	$65,894.00	$65,000.00

Code	Name	Curr. Budget	Curr. YTD	Est. End	New Budget
	113 - STREETS & ALLEYS				
13-113-4210	SALARIES - REGULAR	$70,000.00	$62,935.00	$81,972.00	$82,500.00
13-113-4510	HEALTH INSURANCE	$8,500.00	$6,342.00	$8,260.00	$10,500.00
13-113-4630	RETIREMENT CONTRIBUTION	$9,100.00	$5,933.00	$7,728.00	$8,500.00
13-113-4710	CLOTHING ALLOWANCE	$500.00	$452.00	$589.00	$500.00
13-113-4714	PT CLOTHING ALLOWANCE	$250.00	$218.00	$284.00	$250.00
13-113-5630	TRAINING	$0.00	$0.00	$0.00	$5,500.00
13-113-5720	STREET LIGHTING	$33,000.00	$25,479.00	$33,186.00	$33,000.00
13-113-6120	MAINT SUPPLIES - EQUIP	$12,000.00	$3,541.00	$4,612.00	$12,000.00
13-113-6140	STREET SUPPLIES	$25,000.00	$12,007.00	$15,639.00	$25,000.00
13-113-6170	SIDEWALK SUPPLIES	$2,000.00	$2,147.00	$2,796.00	$2,500.00
13-113-6180	TREE TRIMMING/REPLACEMENT	$4,000.00	$0.00	$0.00	$4,000.00
13-113-6530	SMALL TOOLS	$500.00	$1,419.00	$1,848.00	$3,000.00
13-113-6550	GAS/OIL	$10,000.00	$4,644.00	$6,049.00	$10,000.00
13-113-8450	EQUIPMENT	$0.00	$12,772.00	$16,635.00	$15,000.00
13-113-9100	MISCELLANEOUS	$0.00	$200.00	$260.00	$500.00
	TOTAL	$174,850.00	$138,089.00	$179,858.00	$212,750.00

Code	Name	Curr. Budget	Curr. YTD	Est. End	New Budget
	117 - MOTOR FUEL TAX				
17-117-5320	ENGINEERING SERVICE	$12,500.00	$9,950.00	$11,488.00	$12,500.00
17-117-8600	STREETS / ROADS	$120,000.00	$78,466.00	$90,595.00	$80,000.00
	TOTAL	$132,500.00	$88,416.00	$102,083.00	$92,500.00

Code	Name	Curr. Budget	Curr. YTD	Est. End	New Budget
	116 - POLICE				
16-116-4210	SALARIES - REGULAR	$250,000.00	$243,572.00	$270,965.00	$288,000.00
16-116-4510	HEALTH INSURANCE	$33,000.00	$28,927.00	$32,180.00	$32,000.00
16-116-4630	RETIREMENT CONTRIBUTION	$44,000.00	$29,715.00	$33,057.00	$44,000.00
16-116-4710	UNIFORM ALLOW - SMITH	$600.00	$374.00	$416.00	$600.00
16-116-4712	UNIFORM ALLOW - MACKALL	$600.00	$745.00	$829.00	$600.00
16-116-4713	UNIFORM ALLOW - FREY	$600.00	$633.00	$704.00	$600.00
16-116-4714	UNIFORM ALLOW - PART TIME	$600.00	$0.00	$0.00	$600.00
16-116-5120	MAINTENANCE SERV EQUIP	$0.00	$156.00	$174.00	$500.00
16-116-5130	MAINTENANCE SERV - VEHICL	$5,500.00	$244.00	$271.00	$1,000.00
16-116-5355	COMPUTER MAINTENANCE	$4,500.00	$0.00	$0.00	$4,000.00
16-116-5510	POSTAGE	$500.00	$383.00	$426.00	$500.00
16-116-5520	TELEPHONE	$2,500.00	$2,040.00	$2,269.00	$2,500.00
16-116-5530	INTERNET STATIC IP	$2,200.00	$2,445.00	$2,720.00	$2,700.00
16-116-5550	LEXMARK LEASE	$1,100.00	$861.00	$958.00	$1,000.00
16-116-5565	DUI ACCOUNT	$4,000.00	$191.00	$212.00	$2,000.00
16-116-5610	DUES	$3,000.00	$4,198.00	$4,670.00	$3,500.00
16-116-5630	TRAINING	$5,000.00	$281.00	$313.00	$4,000.00
16-116-5640	FEES				$18,000.00
16-116-5650	PUBLICATIONS	$0.00	$48.00	$53.00	$200.00
16-116-5710	HEAT	$1,600.00	$450.00	$501.00	$1,000.00
16-116-6130	MAINT SUPPLIES - VEHICLE	$20,000.00	$3,288.00	$3,658.00	$10,000.00
16-116-6510	OFFICE SUPPLIES	$2,200.00	$1,111.00	$1,236.00	$2,000.00
16-116-6520	OPERATING SUPPLIES	$2,200.00	$1,053.00	$1,171.00	$2,000.00
16-116-6550	GAS/OIL	$7,500.00	$7,899.00	$8,787.00	$9,000.00
16-116-8300	CAPITAL OUTLAY - EQUIP	$44,000.00	$44,212.00	$49,184.00	$14,000.00
16-116-8450	EQUIPMENT	$39,000.00	$52,241.00	$58,116.00	$4,000.00
16-116-8460	VILLAGE ORDINANCE FINES	$5,000.00	$1,906.00	$2,120.00	$5,000.00
16-116-8470	DRUG FORFEITURE	$2,000.00	$266.00	$296.00	$1,000.00
16-116-9100	MISCELLANEOUS	$3,000.00	$823.00	$916.00	$2,000.00
16-116-9110	COMMUNITY RELATIONS	$1,200.00	$878.00	$977.00	$1,200.00
	TOTAL	$485,400.00	$428,940.00	$477,179.00	$457,500.00

Code	Name	L.Y. Budget	L.Y. Actual	Curr. Budget	Curr. YTD	Est. End	New Budget
	118 - ECONOMIC DEVELOPMENT	**$16,500.00**	**$2,500.00**	**$15,500.00**	**$3,030.00**	**$3,371.00**	
18-118-5330	LEGAL SERVICES	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
18-118-9110	COMMUNITY RELATIONS	$3,500.00	$2,500.00	$2,500.00	$2,530.00	$2,815.00	$3,500.00
18-118-9130	PAINT PROJECT REIMBURSE	$2,000.00	$0.00	$2,000.00	$500.00	$556.00	$2,000.00
18-118-9230	LOAN DISBURSEMENTS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	TOTAL	$16,500.00	$2,500.00	$15,500.00	$3,030.00	$3,371.00	$5,500.00

Code	Name	L.Y. Budget	L.Y. Actual	Curr. Budget	Curr. YTD	Est. End	New Budget
	119 - COMMUNITY BUILDING	**$16,500.00**	**$14,762.00**	**$16,750.00**	**$5,299.00**	**$5,894.00**	
19-119-5110	MAINTENANCE SERV BUILDING	$4,000.00	$1,020.00	$2,000.00	$440.00	$489.00	$5,000.00
19-119-5520	TELEPHONE	$600.00	$818.00	$1,000.00	$117.00	$130.00	$0.00
19-119-5710	HEAT	$4,000.00	$2,346.00	$4,000.00	$2,054.00	$2,285.00	$4,000.00
19-119-6110	MAINT SUPLLIES - BUILDING	$1,900.00	$2,415.00	$1,500.00	$2,107.00	$2,344.00	$1,000.00
19-119-8200	CAPITAL OUTLAY - BUILDING	$5,000.00	$7,490.00	$7,000.00	$0.00	$0.00	$5,000.00
19-119-9100	MISCELLANEOUS	$1,000.00	$673.00	$1,250.00	$581.00	$646.00	$1,000.00
	TOTAL	$16,500.00	$14,762.00	$16,750.00	$5,299.00	$5,894.00	$16,000.00

Code	Name	L.Y. Budget	L.Y. Actual	Curr. Budget	Curr. YTD	Est. End	New Budget
	200 - LOCAL IMPROVEMENTS	**$5,000.00**	**$3,375.00**	**$5,000.00**	**$2,065.00**	**$2,297.00**	
20-200-9290	LOCAL IMPROVEMENTS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,000.00
	TOTAL	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,000.00

Code	Name	Curr. Budget	Curr. YTD	Est. End	New Budget
	210 - DACRA	**$95,500.00**	**$84,636.00**	**$94,155.00**	
21-210-5330	LEGAL SERVICE	$6,000.00	$5,500.00	$6,119.00	$6,000.00
21-210-5610	DUES	$42,000.00	$34,100.00	$37,935.00	$38,000.00
21-210-5620	DACRA VILLAGE PAYMENTS	$45,000.00	$43,353.00	$48,229.00	$45,000.00
21-210-6520	OPERATING SUPPLIES	$2,500.00	$872.00	$970.00	$2,000.00
21-210-5640	FEES	$0.00			$1,000.00
21-210-9100	MISCELLANEOUS	$0.00	$811.00	$902.00	$500.00
	TOTAL	$95,500.00	$84,636.00	$94,155.00	$92,500.00

Code	Name	Curr. Budget	Curr. YTD	Est. End	New Budget
	510 - WATER				
51-510-4210	SALARIES - REGULAR	$63,600.00	$60,627.00	$70,443.00	$73,000.00
51-510-4510	HEALTH INSURANCE	$11,000.00	$8,591.00	$9,982.00	$11,000.00
51-510-4610	SOCIAL SECURITY CONTRIBUT	$0.00	$4,585.00	$5,327.00	$6,500.00
51-510-4630	RETIREMENT CONTRIBUTION	$9,000.00	$7,415.00	$8,616.00	$9,500.00
51-510-4710	CLOTHING ALLOWANCE	$500.00	$273.00	$317.00	$500.00
51-510-5150	MAINTENANCE SERV UTIL SYS	$15,000.00	$1,320.00	$1,534.00	$15,000.00
51-510-5350	SOFTWARE MAINTENANCE	$3,000.00	$5,196.00	$6,037.00	$4,000.00
51-510-5360	PROFESSIONAL SERVICES	$15,000.00	$4,184.00	$4,861.00	$5,000.00
51-510-5380	FRONTDESK SERVICE CHARGES	$0.00	$420.00	$488.00	$500.00
51-510-5485	TESTING	$5,500.00	$4,635.00	$5,385.00	$5,500.00
51-510-5510	POSTAGE	$2,100.00	$1,679.00	$1,951.00	$2,100.00
51-510-5530	INTERNET STATIC IP	$3,000.00	$0.00	$0.00	$1,500.00
51-510-5610	DUES	$0.00	$692.00	$804.00	$1,000.00
51-510-5630	TRAINING	$0.00	$407.00	$473.00	$1,000.00
51-510-5650	PUBLICATIONS	$0.00	$0.00	$0.00	$500.00
51-510-5710	HEAT	$1,600.00	$913.00	$1,061.00	$1,600.00
51-510-5730	ELECTRICITY	$24,000.00	$37,104.00	$43,111.00	$45,000.00
51-510-6110	MAINT SUPLLIES - BUILDING	$4,750.00	$725.00	$842.00	$1,000.00
51-510-6120	MAINT SUPPLIES - EQUIP	$6,500.00	$0.00	$0.00	$1,000.00
51-510-6130	MAINT SUPPLIES - VEHICLE	$0.00	$97.00	$113.00	$250.00
51-510-6150	MAINT SUPPLIES - UTIL SYS	$27,500.00	$17,175.00	$19,956.00	$20,000.00
51-510-6520	OPERATING SUPPLIES	$0.00	$1,270.00	$1,476.00	$1,500.00
51-510-6530	SMALL TOOLS	$0.00	$535.00	$622.00	$750.00
51-510-6535	CONTROL FEE	$500.00	$270.00	$314.00	$500.00
51-510-6550	GAS/OIL	$2,000.00	$1,804.00	$2,096.00	$2,500.00
51-510-6560	CHEMICALS	$10,000.00	$7,383.00	$8,578.00	$10,000.00
51-510-6840	OUTSOURCING	$4,000.00	$2,970.00	$3,451.00	$4,000.00
51-510-7100	PRINCIPAL PAYMENT	$12,000.00	$13,230.00	$15,372.00	$13,000.00
51-510-7200	INTEREST EXPENSE	$3,000.00	$1,770.00	$2,057.00	$2,000.00
51-510-8100	CAPITAL OUTLAY - TOWER	$0.00	$0.00	$0.00	$2,500.00
51-510-8200	CAPITAL OUTLAY - BUILDING	$0.00	$0.00	$0.00	$2,500.00
51-510-8300	CAPITAL OUTLAY - EQUIP	$0.00	$0.00	$0.00	$4,000.00

51-510-8340	IEPA LOAN DISBURSEMENTS	$0.00	$0.00	$0.00	$615,598.00
51-510-8450	EQUIPMENT	$10,000.00	$0.00	$0.00	$15,000.00
51-510-9100	MISCELLANEOUS	$2,000.00	$574.00	$667.00	$2,000.00
	TOTAL	$235,550.00	$185,844.00	$215,934.00	$881,298.00

Code	Name	L.Y. Budget	L.Y. Actual	Curr. Budget	Curr. YTD	Est. End	New Budget
	520 - SEWER						
52-520-4210	SALARIES - REGULAR	$75,000.00	$72,909.00	$75,000.00	$65,612.00	$72,991.00	$79,000.00
52-520-4510	HEALTH INSURANCE	$15,000.00	$15,709.00	$16,500.00	$12,026.00	$13,378.00	$11,000.00
52-520-4610	SOCIAL SECURITY CONTRIBUT	$0.00	$5,518.00	$0.00	$4,964.00	$5,522.00	$6,500.00
52-520-4630	RETIREMENT CONTRIBUTION	$11,550.00	$9,288.00	$11,500.00	$8,091.00	$9,001.00	$11,500.00
52-520-4710	CLOTHING ALLOWANCE	$500.00	$500.00	$500.00	$321.00	$357.00	$500.00
52-520-5120	MAINTENANCE SERV EQUIP	$3,500.00	$4,383.00	$3,500.00	$0.00	$0.00	$7,000.00
52-520-5130	MAINTENANCE SERV - VEHICL	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$500.00
52-520-5280	EQUIPMENT RENTAL	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,000.00
52-520-5350	SOFTWARE MAINTENANCE	$2,000.00	$2,387.00	$0.00	$5,196.00	$5,780.00	$6,000.00
52-520-5360	PROFESSIONAL SERVICES	$15,000.00	$316,572.00	$15,000.00	$3,544.00	$3,943.00	$5,000.00
52-520-5485	TESTING	$1,000.00	$1,572.00	$1,500.00	$1,872.00	$2,083.00	$2,000.00
52-520-5510	POSTAGE	$2,000.00	$2,053.00	$2,000.00	$1,825.00	$2,030.00	$2,100.00
52-520-5610	DUES	$6,000.00	$5,340.00	$6,000.00	$5,468.00	$6,083.00	$6,000.00
52-520-5630	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
52-520-5730	ELECTRICITY	$40,000.00	$28,387.00	$30,000.00	$32,632.00	$36,302.00	$40,000.00
52-520-6120	MAINT SUPPLIES - EQUIP	$2,500.00	$2,492.00	$2,500.00	$1,940.00	$2,158.00	$3,000.00
52-520-6130	MAINT SUPPLIES - VEHICLE	$0.00	$1,031.00	$0.00	$0.00	$0.00	$500.00
52-520-6150	MAINT SUPPLIES - UTIL SYS	$2,500.00	$8,469.00	$2,500.00	$5,330.00	$5,929.00	$5,000.00
52-520-6520	OPERATING SUPPLIES	$2,000.00	$2,178.00	$2,000.00	$1,714.00	$1,907.00	$2,500.00
52-520-6530	SMALL TOOLS	$1,000.00	$105.00	$1,000.00	$133.00	$148.00	$500.00
52-520-6550	GAS/OIL	$2,500.00	$3,196.00	$2,500.00	$1,007.00	$1,120.00	$1,500.00
52-520-6560	CHEMICALS	$1,500.00	$1,394.00	$1,500.00	$1,361.00	$1,514.00	$1,500.00
52-520-8300	CAPITAL OUTLAY - EQUIP	$0.00	$1,988.00	$60,000.00	$52,072.00	$57,928.00	$4,000.00
52-520-8340	IEPA LOAN DISBURSEMENTS	$0.00	$0.00	$0.00	$569,831.00	$633,915.00	$4,708,913.00
52-520-8450	EQUIPMENT	$10,000.00	$25,971.00	$0.00	$0.00	$0.00	$15,000.00
52-520-9100	MISCELLANEOUS	$800.00	$1,435.00	$800.00	$839.00	$933.00	$800.00
	TOTAL	$198,850.00	$512,877.00	$238,800.00	$775,778.00	$863,022.00	$4,922,313.00