



**Fiscal Year 2022-2023**  
**Budget**

Village of Hampshire  
234 S. State Street  
Hampshire, IL 60140

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>GENERAL FUND (01)</b>						
<b>REVENUE</b>						
<b>PROPERTY TAXES</b>						
01-000-100-3011	PROPERTY TAX - CORPORATE	673,564		673,564	660,844	694,078
01-000-100-3012	PROPERTY TAX - POLICE	393,787		393,787	386,350	410,981
01-000-100-3013	PROPERTY TAX - AUDIT	23,776		23,776	23,327	24,405
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	14,257		14,257	13,988	14,642
01-000-100-3015	PROPERTY TAX - I.M.R.F.	4,480		4,480	4,395	7,811
01-000-100-3016	PROPERTY TAX - LIABILITY	19,691		19,691	19,319	29,288
01-000-100-3029	PROPERTY TAX - REVENUE RECOVERY	-		-	-	1,276
<b>TOTAL PROPERTY TAXES</b>		<b>1,129,555</b>		<b>1,129,555</b>	<b>1,108,223</b>	<b>1,182,481</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
01-000-200-3040	SALES TAX	748,104		1,122,156	786,826	1,066,048
01-000-200-3050	STATE INCOME TAX	518,072		799,195	678,275	994,057
01-000-200-3070	USE TAX	141,730		212,595	272,166	281,762
01-000-200-3080	CANNABIS EXCISE TAX	5,730		8,595	5,688	14,652
01-000-200-3090	PPR TAX	25,893		38,840	20,104	34,568
01-000-200-3107	TELECOM TAX G.F. 50%	32,926		49,389	54,130	46,920
01-000-200-3108	TELECOM TAX 25% RESERV STR.	16,463		24,695	27,065	23,460
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	16,463		24,695	27,065	23,460
01-000-200-3110	UTILITY TAX-G.F.50%	93,184		139,776	124,700	140,475
01-000-200-3111	UTILITY TAX 25% RESERV. STR	46,592		69,888	62,350	70,237
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	46,592		69,888	62,350	70,237
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,691,749</b>		<b>2,559,712</b>	<b>2,120,719</b>	<b>2,765,876</b>
<b>REIMBURSEABLE REVENUE</b>						
01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	4,917		7,376	-	7,500
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	47,360		71,040	71,040	75,000
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-		2,000	2,000	2,000
01-000-400-3610	REIMBURSEMENT - LEGAL	-		-	-	-
01-000-400-3611	REIMBURSEMENT - ENGINEERING	1,794		3,891	6,000	4,000
01-000-400-3612	REIMBURSEMENT - OTHER	91,362		147,302	178,650	184,200
<b>TOTAL REIMBURSEABLE REVENUE</b>		<b>145,433</b>		<b>231,609</b>	<b>257,690</b>	<b>272,700</b>
<b>OTHER INCOME</b>						
01-000-500-3730	INTEREST	1,972		2,958	5,000	2,000
01-000-000-3919	TREE CONTRIBUTIONS	-		-	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
01-000-600-3920	MISCELLANEOUS INCOME		474	711	2,000	2,000
01-000-600-3921	VIDEO GAMING		112,755	169,133	106,000	150,000
01-000-600-3922	WORKERS COMP RECOVERY		-	-	-	-
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS		182,000	182,000	-	-
01-000-600-3924	FRANCHISE FEE/RENT		77,016	102,395	108,000	105,000
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND		-	-	-	-
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT		2,400	2,400	-	-
01-000-600-3932	TRANSFER - TRANSPORTATION		-	1,564	75,200	200,786
01-000-600-3933	TRANSFER - CAPITAL PROJECTS		-	-	-	(540,111)
01-000-600-3934	TRANSFER - PUBLIC USE		-	-	-	-
01-000-600-3935	LAND SALES		1	1	-	-
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP		3,700	5,700	4,000	12,500
01-000-600-3938	PLACES FOR EATING		145,152	217,728	225,000	228,000
01-000-600-3940	GRANT - SAFETY PROGRAMS		6,637	6,637	6,637	3,390
01-000-600-3941	GRANT - SIDEWALK		-	-	-	-
01-000-600-3941	GRANT - ARPA		-	-	-	804,107
<b>TOTAL OTHER INCOME</b>			<b>532,107</b>	<b>691,227</b>	<b>531,837</b>	<b>967,672</b>

**LICENSES, FINES, PERMITS, FEES**

01-000-700-3200	LIQUOR LICENSES		23,683	23,683	26,195	23,000
01-000-700-3270	OTHER LICENSES & FEES		26,430	30,930	9,500	30,000
01-000-700-3300	BUILDING PERMITS		101,005	111,805	139,000	139,000
01-000-700-3310	BUILDING PERMIT - ADM FEE		3,014	4,472	5,000	5,000
01-000-700-3350	ZONING FEES		1,000	1,333	1,200	1,200
01-000-700-3360	TRANSITION FEE		22,750	35,301	43,120	47,040
01-000-700-3400	FINES,FEES,REPORTS		46,355	61,807	75,000	63,000
01-000-700-3410	POLICE IMPOUND FEES		16,000	22,000	15,000	22,000
01-000-700-3420	ALARM REGISTRATION & FEES		5,850	10,025	6,000	7,500
<b>TOTAL LICENSES, FINES, PERMITS, FEES</b>			<b>246,087</b>	<b>301,356</b>	<b>320,015</b>	<b>337,740</b>

<b>TOTAL GENERAL FUND REVENUE</b>			<b>3,744,931</b>	<b>4,913,459</b>	<b>4,338,484</b>	<b>5,526,469</b>
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**EXPENSES**

**WAGES & BENEFITS**

01-001-001-4000	SALARIES - FULL TIME		285,803	441,592	447,003	485,516
01-001-001-4001	SALARIES - PART TIME		3,905	3,905	-	-
01-001-001-4002	SALARIES - TRUSTEES		14,300	21,450	22,100	23,300
01-001-001-4006	OVERTIME		-	-	642	664

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>01-001-001-4010</b>	EMPLOYER S.S.		18,491	28,951	29,125	31,590
<b>01-001-001-4020</b>	EMPLOYER MEDICARE		4,325	6,771	6,811	7,387
<b>01-001-001-4030</b>	EMPLOYER I.M.R.F.		10,939	15,909	19,929	19,255
<b>01-001-001-4031</b>	EMPLOYER HEALTH INS.		36,226	56,238	53,800	69,494
<b>01-001-001-4033</b>	EMPLOYER DENTAL INS.		1,861	2,826	2,400	2,880
<b>01-001-001-4035</b>	EMPLOYER LIFE INS.		935	1,320	1,016	1,016
<b>01-001-001-4037</b>	EMPLOYER VISION INS.		337	506	366	366
<b>01-001-001-4040</b>	EDUCATION ASSISTANCE		-	3,000	3,000	-
<b>01-001-001-4050</b>	UNEMPLOYMENT TAX		150	1,555	1,555	1,560
<b>TOTAL WAGES &amp; BENEFITS</b>			<b>377,272</b>	<b>584,023</b>	<b>587,747</b>	<b>643,029</b>
<b>01-001-002-4100</b>	MAINTENANCE - BLDG		36,604	36,604	30,000	10,000
<b>01-001-002-4120</b>	MAINTENANCE - EQUIP.		-	-	500	500
<b>01-001-002-4210</b>	LIABILITY INSURANCE		55,578	65,011	65,756	72,332
<b>01-001-002-4230</b>	COMMUNICATION SERVICES		5,431	8,147	9,960	10,920
<b>01-001-002-4280</b>	RENTALS		297	446	1,000	1,000
<b>01-001-002-4290</b>	TRAVEL		939	1,409	1,000	2,000
<b>01-001-002-4310</b>	TRAINING		-	50	1,000	1,410
<b>01-001-002-4320</b>	POSTAGE		292	891	1,200	1,200
<b>01-001-002-4340</b>	PRINT/ADV/FORMS		7,948	11,922	5,100	14,700
<b>01-001-002-4360</b>	ENGINEERING SERVICES - VILLAGE		14,670	22,005	25,000	25,480
<b>01-001-002-4361</b>	ENGINEERING SERVICES - REIMB		(1,200)	-	-	-
<b>01-001-002-4370</b>	LEGAL SERVICES - VILLAGE		24,541	36,812	51,345	42,000
<b>01-001-002-4371</b>	LEGAL SERVICES - REIMB		-	-	-	-
<b>01-001-002-4372</b>	LEGAL SERVICES LABOR		-	-	3,700	3,700
<b>01-001-002-4375</b>	AUDIT		26,650	26,650	35,000	40,000
<b>01-001-002-4376</b>	EMPLOYEE ASST PROGRAM		86	129	240	300
<b>01-001-002-4380</b>	OTHER PROF. SERV.		13,196	19,794	32,150	38,400
<b>01-001-002-4382</b>	ECONOMIC DEVELOPMENT		1,995	2,993	3,800	3,800
<b>01-001-002-4383</b>	VILLAGE BEAUTIFICATION		-	75,000	75,000	100,000
<b>01-001-002-4390</b>	BLDG INSP. SERVICES		64,817	97,226	111,200	111,200
<b>01-001-002-4391</b>	BLDG INSP. PROP. MAINT.		-	-	1,900	1,900
<b>01-001-002-4400</b>	DIAL-A-RIDE PROGRAM		-	2,894	5,500	3,500
<b>01-001-002-4430</b>	DUES		5,915	6,265	4,784	7,014
<b>01-001-002-4435</b>	MOSQUITO CONTROL		14,144	14,144	14,144	15,275
<b>01-001-002-4470</b>	CODIFICATION		1,167	2,500	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>273,070</b>	<b>430,892</b>	<b>482,279</b>	<b>509,631</b>

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<b>COMMODITIES</b>						
01-001-003-4260	UTILITIES	-	-	-	-	1,200
01-001-003-4650	OFFICE SUPPLIES	6,861	10,292	10,292	14,000	14,000
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	-	600	600
01-001-003-4685	R&M COMPUTER SOFTWARE/LIC	15,683	15,683	15,683	10,480	11,440
<b>TOTAL COMMODITIES</b>			<b>22,544</b>	<b>25,975</b>	<b>25,080</b>	<b>27,240</b>
<b>OTHER EXPENSES</b>						
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	32,203	32,203	32,203	85,677	213,900
01-001-004-4800	MISCELLANEOUS EXPENSE	715	1,073	1,073	2,000	3,250
01-001-004-4910	CONTINGENCY	500	750	750	5,000	5,000
<b>TOTAL OTHER EXPENSES</b>			<b>33,418</b>	<b>34,026</b>	<b>92,677</b>	<b>222,150</b>
<b>CAPTIAL OUTLAY</b>						
01-001-005-4906	BUILDING/EQUIPMENT/CAPITAL	3,301	-	-	-	27,000
01-001-005-4907	STORM SIGNAL SYSTEM	3,400	3,400	3,400	6,325	6,325
01-001-005-4940	EQUIPMENT	5,500	-	-	500	1,300
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>12,201</b>	<b>3,400</b>	<b>6,825</b>	<b>34,625</b>
<b>TOTAL ADMINISTRATION</b>			<b>718,505</b>	<b>1,078,316</b>	<b>1,194,608</b>	<b>1,436,675</b>
<b>GENERAL FUND - POLICE (01-002)</b>						
<b>WAGES &amp; BENEFITS</b>						
01-002-001-4000	SALARIES - FULL TIME	715,055	1,041,779	1,041,779	1,118,259	1,327,050
01-002-001-4001	SALARIES - PART TIME	30,661	45,992	45,992	44,029	73,137
01-002-001-4005	FIELD TRAINING OFFICER	3,015	3,015	3,015	4,390	3,786
01-002-001-4006	OFFICER IN CHARGE	14,199	21,299	21,299	25,118	16,258
01-002-001-4007	COURT OVERTIME	2,600	3,900	3,900	9,363	10,120
01-002-001-4008	OVERTIME	55,153	63,683	63,683	77,490	58,334
01-002-001-4009	PEDA PAYMENTS	41,646	71,752	71,752	-	-
01-002-001-4010	EMPLOYER S.S.	1,701	2,852	2,852	2,730	4,534
01-002-001-4020	EMPLOYER MEDICARE	11,598	17,105	17,105	18,540	21,587
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	-	647,752	647,752	647,752	504,112
01-002-001-4030	EMPLOYER I.M.R.F.	951	1,427	1,427	1,642	1,529
01-002-001-4031	EMPLOYER HEALTH INS.	140,163	180,356	180,356	199,298	304,356
01-002-001-4033	EMPLOYER DENTAL INS.	11,681	7,161	7,161	16,927	21,921
01-002-001-4035	EMPLOYER LIFE INS.	1,266	2,214	2,214	1,979	2,093

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<b>01-002-001-4037</b>	EMPLOYER VISION INS.		1,362	1,737	1,896	2,074
<b>01-002-001-4050</b>	UNEMPLOYMENT TAX		143	2,900	3,780	4,729
<b>TOTAL WAGES &amp; BENEFITS</b>			<b>1,031,194</b>	<b>2,114,924</b>	<b>2,173,193</b>	<b>2,355,621</b>
<b>CONTRACTUAL SERVICES</b>						
<b>01-002-002-4100</b>	MAINTENANCE - BLDG		-	1,044	1,000	1,000
<b>01-002-002-4110</b>	MAINTENANCE - VEHL.		5,467	16,574	15,000	8,000
<b>01-002-002-4120</b>	MAINTENANCE - EQUIP.		607	1,266	2,000	2,000
<b>01-002-002-4230</b>	COMMUNICATION SERVICES		5,685	11,078	14,400	14,700
<b>01-002-002-4280</b>	RENTALS		39,707	65,124	61,500	62,575
<b>01-002-002-4285</b>	911 SERVICES		102,509	97,628	102,509	107,634
<b>01-002-002-4290</b>	TRAVEL EXPENSE		245	1,874	1,000	1,000
<b>01-002-002-4310</b>	TRAINING		4,053	10,562	4,480	12,000
<b>01-002-002-4320</b>	POSTAGE		481	381	800	800
<b>01-002-002-4340</b>	PRINT/ADV/FORMS		3,566	2,400	5,100	5,400
<b>01-002-002-4370</b>	LEGAL SERVICES		9,631	1,328	12,000	15,000
<b>01-002-002-4380</b>	OTHER PROF.SERV.		47,514	28,777	59,557	36,885
<b>01-002-002-4430</b>	DUES		1,024	1,305	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>220,489</b>	<b>239,341</b>	<b>280,846</b>	<b>268,494</b>

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<b>COMMODITIES</b>						
01-002-003-4650	OFFICE SUPPLIES		1,359	2,039	3,000	3,000
01-002-003-4660	GASOLINE/OIL		20,490	30,735	40,000	52,650
01-002-003-4670	MAINTENANCE SUPPLIES		17	26	300	300
01-002-003-4680	OPERATING SUPPLIES		1,300	1,950	4,000	7,000
01-002-003-4690	UNIFORMS		11,960	17,940	16,800	16,800
<b>TOTAL COMMODITIES</b>			<b>35,126</b>	<b>52,690</b>	<b>64,100</b>	<b>79,750</b>
<b>OTHER EXPENSES</b>						
01-002-005-4940	INSTALLMENT PAYMENTS		-	9,258	31,600	64,512
<b>CAPITAL OUTLAY</b>						
01-002-005-4906	EQUIPMENT		2,800	4,200	8,500	14,000
01-002-005-4907	TOW FUND PURCHASES		350	525	62,000	8,000
01-002-005-4930	VEHICLES		1,446	2,169	30,220	-
01-002-005-4931	CAPITAL OUTLAY		-	-	-	25,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>4,596</b>	<b>6,894</b>	<b>100,720</b>	<b>47,000</b>
<b>TOTAL POLICE</b>			<b>1,291,405</b>	<b>2,423,107</b>	<b>2,650,459</b>	<b>2,815,377</b>
<b>GENERAL FUND - STREET (01-003)</b>						
<b>WAGES &amp; BENEFITS</b>						
01-003-001-4000	SALARIES - FULL TIME		203,305	297,305	311,127	372,045
01-003-001-4001	SALARIES - PART TIME		2,839	9,439	9,576	9,576
01-003-001-4006	OVERTIME		5,032	29,032	25,027	45,099
01-003-001-4010	EMPLOYER S.S.		12,479	20,818	22,838	26,924
01-003-001-4020	EMPLOYER MEDICARE		2,918	4,869	5,494	6,299
01-003-001-4030	EMPLOYER I.M.R.F.		6,935	12,535	14,151	16,875
01-003-001-4031	EMPLOYER HEALTH INS.		44,828	67,242	71,555	65,914
01-003-001-4033	EMPLOYER DENTAL INS.		3,989	5,984	12,839	9,874
01-003-001-4035	EMPLOYER LIFE INS.		467	701	666	576
01-003-001-4037	EMPLOYER VISION INS.		516	774	1,360	828
01-003-001-4050	UNEMPLOYMENT TAX		191	287	1,797	2,006
0-003-001-4090	CONTRA PROFESSIONAL SERVICES		-	-	(476,430)	-
<b>TOTAL WAGES &amp; BENEFITS</b>			<b>283,499</b>	<b>448,985</b>	<b>-</b>	<b>556,016</b>
<b>CONTRACTUAL SERVICES</b>						
01-003-002-4100	MAINTENANCE - BLDG		873	5,500	4,500	3,500

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<b>01-003-002-4110</b>	MAINTENANCE - VEHL.		12,789	50,000	50,000	40,000
<b>01-003-002-4120</b>	MAINTENANCE - EQUIP.		3,969	5,954	10,000	10,000
<b>01-003-002-4130</b>	MAINTENANCE - STREETS		39,568	59,352	50,000	110,000
<b>01-003-002-4140</b>	MAINTENANCE - SIDEWALKS		600	900	10,000	116,000
<b>01-003-002-4150</b>	MAINTENANCE - GROUNDS		2,060	3,090	1,000	2,000
<b>01-003-002-4160</b>	MAINTENANCE TREE REMOVAL		7,975	11,963	20,000	25,000
<b>01-003-002-4200</b>	CONTRACTURAL SERVICE - SNOW		-	25,000	25,000	25,000
<b>01-003-002-4210</b>	CONTRACTURAL SERVICE TREE REPL		205	308	2,000	2,000
<b>01-003-002-4230</b>	COMMUNICATION SERVICES		4,146	6,219	6,500	6,500
<b>01-003-002-4260</b>	STREET LIGHTING		25,007	37,511	43,000	35,000
<b>01-003-002-4270</b>	STREET LIGHT MAINT		8,208	12,312	15,000	15,000
<b>01-003-002-4280</b>	RENTALS		2,385	3,578	5,000	2,000
<b>01-003-002-4310</b>	TRAINING		208	312	3,000	2,000
<b>01-003-002-4340</b>	PRINT/ADV/FORMS		-	-	-	-
<b>01-003-002-4380</b>	OTHER PROF.SERV.		289	1,574	9,140	2,000
<b>01-003-002-4430</b>	DUES		350	525	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>108,632</b>	<b>224,098</b>	<b>254,640</b>	<b>396,500</b>
<b>COMMODITIES</b>						
<b>01-003-003-4650</b>	OFFICE SUPPLIES		1,065	1,598	2,500	2,500
<b>01-003-003-4660</b>	GASOLINE/OIL		7,444	16,197	18,500	47,200
<b>01-003-003-4670</b>	MAINTENANCE SUPPLIES		7,780	11,670	10,000	10,000
<b>01-003-003-4680</b>	OPERATING SUPPLIES		13,669	20,504	20,000	23,000
<b>01-003-003-4690</b>	UNIFORMS		1,289	1,934	3,500	4,000
<b>01-003-003-4700</b>	STORM SEWER MAINTENANCE		3,689	5,534	5,000	5,000
<b>TOTAL COMMODITIES</b>			<b>34,936</b>	<b>57,435</b>	<b>59,500</b>	<b>91,700</b>
<b>OTHER EXPENSES</b>						
<b>01-003-004-4790</b>	DEBT SERVICE (UT)		77,427	77,427	35,782	36,053
<b>CAPITAL OUTLAY</b>						
<b>01-003-005-4906</b>	EQUIPMENT		33,437	16,503	16,503	33,827
<b>01-003-005-4940</b>	INSTALLMENT PAYMENTS		57,612	70,572	77,210	126,773
<b>01-003-005-4945</b>	VEHICLES		169,121	35,000	45,800	20,031
<b>01-003-005-4951</b>	CAPITAL OUTLAY		263,095	394,643	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>523,265</b>	<b>516,718</b>	<b>139,513</b>	<b>180,631</b>
<b>TOTAL STREET</b>			<b>1,027,759</b>	<b>1,324,662</b>	<b>489,435</b>	<b>1,260,900</b>



FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
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**GENERAL FUND -PLANNING & ZONING COMMISSION (01-004)**

<b>01-004-001-4000</b>	SALARIES	890	1,335	1,110	2,100
<b>01-004-001-4010</b>	EMPLOYER S.S.	55	83	69	130
<b>01-004-001-4020</b>	EMPLOYER MEDICARE	13	20	16	30
<b>TOTAL WAGES</b>		<b>958</b>	<b>1,437</b>	<b>1,195</b>	<b>2,261</b>
<b>TOTAL PLANNING COMMISSION</b>		<b>958</b>	<b>1,437</b>	<b>1,195</b>	<b>2,261</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>GENERAL FUND -POLICE COMMISSION (01-006)</b>						
01-006-001-4000	SALARIES		900	900	900	900
01-006-001-4010	EMPLOYER S.S.		56	56	56	56
01-006-001-4020	EMPLOYER MEDICARE		13	13	13	13
<b>TOTAL WAGES</b>			<b>969</b>	<b>969</b>	<b>969</b>	<b>969</b>
<b>CONTRACTUAL SERVICES</b>						
01-006-002-4300	TRAVEL		-	-	250	250
01-006-002-4310	TRAINING		-	-	500	500
01-006-002-4330	TESTING SERVICES		1,985	2,978	6,800	6,800
01-006-002-4340	PRINT/ADV/FORMS		-	-	550	550
01-006-002-4370	LEGAL SERVICES		-	-	2,000	2,000
01-006-002-4430	DUES		-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>1,985</b>	<b>2,978</b>	<b>10,100</b>	<b>10,100</b>
<b>COMMODITIES</b>						
01-006-003-4380	OPERATING SUPPLIES		-	-	50	50
<b>TOTAL COMMODITIES</b>			<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>
<b>TOTAL POLICE COMMISSION</b>			<b>2,954</b>	<b>3,947</b>	<b>11,119</b>	<b>11,119</b>
<b>TOTAL GENERAL FUND EXPENSES</b>			<b>3,041,581</b>	<b>4,831,469</b>	<b>4,346,816</b>	<b>5,526,331</b>
<b>TOTAL GENERAL FUND REVENUE</b>			<b>3,744,931</b>	<b>4,913,459</b>	<b>4,338,484</b>	<b>5,526,469</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>703,350</b>	<b>81,990</b>	<b>(8,332)</b>	<b>138</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>EQUIPMENT REPLACEMENT FUND (03)</b>						
<b>REVENUES</b>						
<b>03-000-100-3730</b>	INTEREST INCOME	12		18	15	15
<b>03-000-100-3920</b>	MISC REVENUE	-		-	-	-
<b>03-000-100-3930</b>	TRANS FROM GENERAL FUND	-		-	-	-
<b>03-000-100-3950</b>	TRANSFER FROM CIP (28)	-		30,000	-	30,000
<b>TOTAL REVENUES</b>		<b>12</b>		<b>30,018</b>	<b>15</b>	<b>30,015</b>
<b>EXPENSES</b>						
<b>03-002-005-4920</b>	HARDWARE & SOFTWARE	-		-	140,000	140,000
<b>03-002-005-4930</b>	CAPITAL - VEHICLES	-		-	-	-
<b>TOTAL EXPENSES</b>		<b>-</b>		<b>-</b>	<b>140,000</b>	<b>140,000</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>12</b>		<b>30,018</b>	<b>(139,985)</b>	<b>(109,985)</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>CAPITAL IMPROVEMENTS (04)</b>						
<b>REVENUES</b>						
04-000-100-3730	INTEREST		2	3	20	5
04-000-100-3920	DCEO STREETSCAPE GRANT FUNDS		-	101,000	1,030,435	929,435
04-000-100-3921	ARPA FUNDS		-	12,756		193,806
04-000-100-3930	TRANSFER FROM (TO) GENERAL FUND		-	-	-	-
<b>TOTAL REVENUES</b>			2	113,759	1,030,455	1,123,246
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
04-001-002-4340	PRINTING/PUBLISHING/FORMS		180	180	-	500
04-001-002-4360	ENGINEERING SERVICES		-	113,756	-	98,791
<b>TOTAL CONTRACTUAL</b>			180	113,936	-	99,291
<b>CAPITAL</b>						
04-003-006-4380	SANITARY REHAB & STORM IMPROV		-	-	-	-
04-003-600-4790	CONSTRUCTION		-	-	1,061,000	1,024,450
<b>TOTAL CAPITAL</b>			-	-	1,061,000	1,024,450
<b>TOTAL EXPENSES</b>			180	113,936	1,061,000	1,123,741
<b>REVENUE VERSUS EXPENSES</b>			(178)	(177)	(30,545)	(495)

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>TIF FUND (05)</b>						
<b>REVENUES</b>						
05-000-100-3010	PROPERTY TAX (TIF)	54,181		54,181	53,208	126,062
05-000-200-3925	TRANSFER FROM PUBLIC USE	25,000		25,000	25,000	25,000
05-000-100-3730	INTEREST INCOME	2		3	10	10
05-000-100-3930	BOND PROCEEDS	-		-	-	-
05-000-100-3931	BOND PREMIUM (NET)	-		-	-	-
<b>TOTAL REVENUES</b>		<b>79,183</b>		<b>79,184</b>	<b>78,218</b>	<b>151,072</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
05-001-002-4320	POSTAGE	-		-	-	-
05-001-002-4380	PROFESSIONAL SERVICES	1,422		2,133	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,422</b>		<b>2,133</b>	<b>2,500</b>	<b>2,500</b>
<b>OTHER</b>						
05-001-004-4690	BOND REPAYMENT	35,690		35,690	35,690	34,916
05-001-004-4691	PRINCIPAL	25,800		25,800	25,800	25,800
05-001-004-4650	TIF ASSISTANCE	-		-	-	-
05-001-004-4659	PAYMENT TO ESCROW	-		-	-	-
05-001-004-4696	ISSUANCE COSTS	-		-	-	-
<b>TOTAL OTHER</b>		<b>61,490</b>		<b>61,490</b>	<b>61,490</b>	<b>60,716</b>
<b>TOTAL EXPENSES</b>		<b>62,912</b>		<b>63,623</b>	<b>63,990</b>	<b>63,216</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>16,271</b>		<b>15,561</b>	<b>14,228</b>	<b>36,975</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>PUBLIC USE FUND (06)</b>						
<b>REVENUES</b>						
06-000-100-3730	PUBLIC USE INTEREST		48	72	100	20
06-000-100-3800	PUBLIC USE IMPACT FEES		21,716	32,574	39,160	42,720
06-000-100-3850	PUBLIC USE TRANSITION FEES		-	-	-	-
<b>TOTAL REVENUES</b>			<b>21,764</b>	<b>32,646</b>	<b>39,260</b>	<b>42,740</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
06-001-002-4360	ENGINEERING SERVICES		-	-	-	-
06-001-002-4380	OTHER PROFESSIONAL SERVICES		-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER</b>						
06-001-006-4800	MISCELLANEOUS		-	-	-	-
06-004-004-4780	TRANSFER TO GENERAL		-	-	-	-
06-004-004-4781	TRANSFER TO TIF		-	25,000	25,000	25,000
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV		-	-	-	-
<b>TOTAL OTHER</b>			<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>CAPITAL</b>						
06-001-006-4790	CONSTRUCTION/CONTRACTURAL SERVICE		-	-	69,000	-
06-001-006-4900	EQUIPMENT STREETS		-	-	-	-
06-004-006-4380	EQUIPMENT PD/STR		-	-	-	-
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS		-	-	-	-
<b>TOTAL CAPITAL</b>			<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>
<b>TOTAL EXPENSES</b>			<b>-</b>	<b>25,000</b>	<b>94,000</b>	<b>25,000</b>
<b>REVENUE VERSUS EXPENSES</b>			<b>21,764</b>	<b>7,646</b>	<b>(54,740)</b>	<b>17,740</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>HOTEL/MOTEL TAX FUND (07)</b>						
<b>REVENUES</b>						
<b>07-001-001-3730</b>	INTEREST		4	5	25	5
<b>07-001-001-4370</b>	HOTEL/MOTEL TAX		18,930	21,330	12,000	24,000
<b>TOTAL REVENUES</b>			<b>18,934</b>	<b>21,335</b>	<b>12,025</b>	<b>24,005</b>
<b>EXPENSES</b>						
<b>OTHER EXPENSES</b>						
<b>07-002-002-4376</b>	COON CREEK & ASSOCIATED		29,000	29,000	25,000	19,000
<b>07-002-002-4377</b>	CHAMBER INITIATIVES		6,000	6,000	6,000	6,000
<b>07-002-002-4385</b>	OTHER CONTRACTURAL SERVICES		626	626	19,000	-
<b>TOTAL EXPENSES</b>			<b>35,626</b>	<b>35,626</b>	<b>50,000</b>	<b>25,000</b>
<b>REVENUE VERSUS EXPENSES</b>			<b>(16,692)</b>	<b>(14,291)</b>	<b>(37,975)</b>	<b>(995)</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>ROAD AND BRIDGE FUND (10)</b>						
<b>REVENUES</b>						
10-000-001-3730	INTEREST INCOME		4	4	5	5
10-000-100-3010	PROPERTY TAX		118,727	118,727	116,492	121,626
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP		-	3,175	-	-
<b>TOTAL REVENUES</b>			118,731	121,906	116,497	121,631
<b>EXPENSES</b>						
10-001-002-4360	ENGINEERING SERVICES		22,830	22,830	-	-
10-001-002-4790	CONSTRUCTION		195,691	195,691	250,074	154,850
10-001-002-4790	TRANSFERS		-	-	-	-
<b>TOTAL EXPENSES</b>			218,521	218,521	250,074	154,850
<b>REVENUE VERSUS EXPENSES</b>			(99,790)	(96,615)	(133,577)	(33,219)



		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>MOTOR FUEL TAX FUND (15)</b>						
<b>REVENUES</b>						
15-000-100-3060	MFT FUND DISTRIBUTION		150,233	238,679	408,269	309,563
15-000-100-3065	GRANT FUNDS		18,076	18,076	-	-
15-000-100-3070	OTHER GRANT		61,104	183,312	183,312	61,104
15-000-100-3730	INVESTMENT INCOME		173	333	840	150
<b>TOTAL REVENUES</b>			229,586	440,400	592,421	370,817
<b>EXPENSES</b>						
<b>WAGES &amp; BENEFITS</b>						
15-001-001-4090	STREET SALARIES & BENEFITS		-	-	476,430	-
<b>TOTAL SALARIES &amp; BENEFITS</b>			-	-	476,430	-
<b>CONTRACTUAL SERVICES</b>						
15-001-006-4362	CONSTRUCTION		265,233	212,405	324,635	-
15-001-006-4365	MAINTENANCE		-	-	-	-
<b>TOTAL CONTRACTUAL</b>			265,233	212,405	324,635	-
<b>COMMODITIES</b>						
15-003-003-4600	ICE CONTROL		39,675	99,843	250,000	149,736
<b>TOTAL COMMODITIES</b>			39,675	99,843	250,000	149,736
<b>TOTAL EXPENSES</b>			304,908	312,248	1,051,065	149,736
<b>REVENUE VERSUS EXPENSES</b>			(75,322)	67,048	(458,644)	282,185

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>WATER/SEWER IMPROVEMENT FUND (28)</b>						
<b>REVENUES</b>						
<b>28-000-100-3530</b>	W/S IMPROVEMENT CHARGE		233,195	349,793	344,372	353,693
<b>28-000-100-3531</b>	PENALTY - W/S CAPITAL CHARGE		3,465	4,938	2,667	4,001
<b>TOTAL REVENUES</b>			236,660	354,731	347,039	357,694
<b>EXPENSES</b>						
<b>28-001-006-4700</b>	INTEREST ARRA		-	-	-	-
<b>28-001-006-4701</b>	PRINCIPAL ARRA		-	-	-	-
<b>TOTAL EXPENSE</b>			-	-	-	-
<b>OTHER EXPENSES</b>						
<b>28-001-002-4790</b>	TRANSFERS		-	145,739	564,518	457,300
<b>TOTAL OTHER EXPENSES</b>			-	145,739	564,518	457,300
<b>REVENUES VERSUS EXPENSES</b>			<b>236,660</b>	<b>140,750</b>	<b>(217,479)</b>	<b>(63,206)</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>GARBAGE FUND (29)</b>						
<b>REVENUES</b>						
29-000-100-3550	GARBAGE DISPOSAL FEES	440,845		657,221	874,000	677,600
29-000-100-3551	REFUSE - PENALTIES	6,423		8,303	8,303	6,437
29-000-100-3921	GARBAGE LICENSE FEES	2,700		3,900	3,900	3,900
<b>TOTAL REVENUES</b>		449,968		669,424	886,203	687,937
<b>EXPENSES</b>						
29-001-001-4000	TRANS TO GEN FUND ADM SERV	4,917		11,800	11,800	11,800
29-001-002-4320	POSTAGE	2,721		4,082	4,100	4,300
29-001-002-4330	GARBAGE DISPOSAL	428,182		642,273	867,000	646,100
29-001-002-4340	PRINTING	1,705		2,558	3,300	3,000
29-001-002-4380	OTHER PROFESSIONAL FEES	3,500		3,500	-	-
29-001-002-4650	OFFICE SUPPLIES	22		33	-	-
<b>TOTAL EXPENSES</b>		441,047		664,246	886,200	665,200
<b>REVENUES VERSUS EXPENDITURES</b>			<b>8,921</b>	<b>5,178</b>	<b>3</b>	<b>22,737</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>WATER FUND (30)</b>						
<b>WATER REVENUE</b>						
30-000-100-3500	WATER SALES	738,998		1,108,497	1,033,115	1,152,837
30-000-100-3501	WATER - PENALTY	8,213		8,213	8,265	10,952
30-000-100-3502	WATER - ADJUSTMENTS	5,755		8,633	5,000	5,000
30-000-100-3521	METER SALES	19,738		29,607	24,750	31,500
30-000-100-3350	W/S IMPROVEMENT CHARGE	-		-	140,000	174,000
30-000-100-3351	TRANSFER CAP PROJECTS DS	-		60,000	-	-
30-000-100-3730	INTEREST	2		3	10	-
30-000-100-3919	INSURANCE SETTLEMENT	-		-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	-		-	250	-
30-001-004-3951	PREMIUM ON BONDS ISSUED	-		-	-	-
30-000-600-3940	GRANT - SAFETY PROGRAMS	-		-	-	-
<b>TOTAL WATER REVENUE</b>		<b>772,706</b>		<b>1,214,953</b>	<b>1,211,390</b>	<b>1,374,289</b>
<b>EXPENSES</b>						
<b>WAGES &amp; BENEFITS</b>						
30-002-001-4000	SALARIES - FULL TIME	110,409		165,614	158,442	142,924
30-002-001-4001	SALARIES - PART TIME	-		-	-	-
30-001-001-4006	OVERTIME	2,260		3,013	6,781	5,780
30-001-001-4010	EMPLOYER S.S.	6,671		8,895	10,244	9,220
30-001-001-4020	EMPLOYER MEDICARE	1,560		2,080	2,396	2,156
30-001-001-4030	EMPLOYER I.M.R.F.	4,304		5,739	6,338	5,972
30-001-001-4031	EMPLOYER HEALTH INS.	26,539		35,385	50,629	53,529
30-001-001-4033	EMPLOYER DENTAL INS.	2,237		2,983	4,893	4,639
30-001-001-4035	EMPLOYER LIFE INS.	193		257	238	285
30-001-001-4037	EMPLOYER VISION INS.	251		335	519	525
30-001-001-4050	UNEMPLOYMENT TAX	109		648	648	648
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>154,533</b>		<b>224,949</b>	<b>241,128</b>	<b>225,678</b>
<b>CONTRACTUAL SERVICES</b>						
30-001-002-4100	MAINTENANCE - BLDG	1,438		27,157	34,100	22,600
30-001-002-4110	MAINTENANCE - VEHL.	515		773	6,000	3,000
30-001-002-4120	MAINTENANCE - EQUIP.	16,969		25,454	142,980	106,280
30-001-002-4150	MAINTENANCE - GROUNDS	223		335	1,500	1,500
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	156,848		235,272	117,501	147,166
30-001-002-4210	INSURANCE/RISK MANAGEMENT	53,078		65,011	65,756	72,332
30-001-002-4230	COMMUNICATION SERVICES	8,039		12,059	15,814	15,814

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>30-001-002-4260</b>	UTILITIES		73,711	110,567	170,000	170,000
<b>30-001-002-4280</b>	RENTALS		1,158	1,737	3,500	3,500
<b>30-001-002-4290</b>	TRAVEL EXPENSE		350	525	750	1,000
<b>30-001-002-4310</b>	TRAINING		344	516	2,000	2,000
<b>30-001-002-4320</b>	POSTAGE		2,721	4,082	4,000	4,300
<b>30-001-002-4340</b>	PRINT/ADV/FORMS		1,704	2,556	2,600	3,000
<b>30-001-002-4360</b>	ENGINEERING SERVICES		80,125	120,188	55,000	178,000
<b>30-001-002-4370</b>	LEGAL SERVICES		1,410	2,115	8,025	5,000
<b>30-001-002-4380</b>	OTHER PROF.SERV.		7,438	11,157	9,765	9,085
<b>30-001-002-4430</b>	DUES		-	-	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>406,071</b>	<b>619,504</b>	<b>639,591</b>	<b>744,877</b>
<b>COMMODITIES</b>						
<b>30-002-003-4650</b>	OFFICE SUPPLIES		189	284	1,000	1,000
<b>30-002-003-4660</b>	GASOLINE/OIL		2,019	3,029	4,500	4,800
<b>30-002-003-4670</b>	MAINTENANCE SUPPLIES		4,834	7,251	15,000	19,100
<b>30-002-003-4680</b>	OPERATING SUPPLIES		68,012	102,018	124,000	131,615
<b>30-002-003-4690</b>	UNIFORMS		107	161	1,500	1,500
<b>TOTAL COMMODITIES</b>			<b>75,161</b>	<b>112,743</b>	<b>146,000</b>	<b>158,015</b>
<b>OTHER EXPENSE</b>						
<b>30-001-004-4703</b>	DEBT SERVICE INTEREST		6,036	6,036	10,375	4,190
<b>30-001-004-4704</b>	DEBT SERVICE PRINCIPAL		75,400	75,400	197,200	78,300
<b>30-001-004-4770</b>	ADMIN SERVICES TO GF		23,680	35,520	35,520	37,500
<b>30-001-004-4940</b>	CONTINENCY		-	-	-	25,000
			<b>105,116</b>	<b>116,956</b>	<b>243,095</b>	<b>144,990</b>
<b>CAPITAL OUTLAY</b>						
<b>30-001-005-4940</b>	CAPITAL - VEHICLES		-	-	-	-
<b>30-001-005-4960</b>	METERS/EQUIPMENT		19,702	110,252	111,960	82,500
<b>30-001-005-4980</b>	FIRE HYDRANTS		6,862	10,293	10,000	18,000
			<b>26,564</b>	<b>120,545</b>	<b>121,960</b>	<b>100,500</b>
<b>TOTAL EXPENSES</b>			<b>767,445</b>	<b>1,194,697</b>	<b>1,391,774</b>	<b>1,374,059</b>
<b>TOTAL REVENUE</b>			<b>772,706</b>	<b>1,214,953</b>	<b>1,211,390</b>	<b>1,374,289</b>
<b>REVENUE IN EXCESS OF EXPENSES</b>			<b>5,261</b>	<b>20,256</b>	<b>(180,384)</b>	<b>229</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>SEWER FUND (31)</b>						
<b>WATER REVENUE</b>						
31-000-100-3510	SEWER CHARGES		927,822	1,391,733	1,348,429	1,418,454
31-000-100-3511	SEWER - PENALTY		10,709	10,709	10,787	13,475
31-000-100-3530	W/S IMPROVEMENT FEE		-	-	40,000	65,300
31-000-100-3920	MISCELLANEOUS INCOME		3,202	-		
31-000-600-3940	GRANT - SAFETY PROGRAMS		-	-		
<b>TOTAL SEWER REVENUE</b>			<b>941,733</b>	<b>1,402,442</b>	<b>1,399,216</b>	<b>1,497,229</b>
<b>EXPENSES</b>						
<b>WAGES &amp; BENEFITS</b>						
31-001-001-4000	SALARIES - FULL TIME		99,214	148,821	146,188	158,524
31-002-001-4001	SALARIES - PART TIME		-	-	-	-
31-001-001-4006	OVERTIME		2,716	4,074	5,843	6,793
31-001-001-4010	EMPLOYER S.S.		5,884	8,826	9,426	10,250
31-001-001-4020	EMPLOYER MEDICARE		1,377	2,066	2,204	2,397
31-001-001-4030	EMPLOYER I.M.R.F.		3,894	5,841	6,841	6,884
31-001-001-4031	EMPLOYER HEALTH INS.		36,791	55,187	68,807	67,391
31-001-001-4033	EMPLOYER DENTAL INS.		2,236	3,354	4,468	5,996
31-001-001-4035	EMPLOYER LIFE INS.		193	290	333	428
31-001-001-4037	EMPLOYER VISION INS.		252	378	478	809
31-001-001-4050	UNEMPLOYMENT TAX		127	389	130	648
<b>TOTAL WAGES &amp; BENEFITS</b>			<b>152,684</b>	<b>229,226</b>	<b>244,718</b>	<b>260,120</b>
<b>CONTRACTUAL SERVICES</b>						
31-001-002-4100	MAINTENANCE - BLDG		12,077	18,116	14,000	9,000
31-001-002-4110	MAINTENANCE - VEHL.		30	45	3,000	3,000
31-001-002-4120	MAINTENANCE - EQUIP.		30,452	103,559	103,093	157,943
31-001-002-4150	MAINTENANCE - GROUNDS		-	-	1,500	1,500
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM		50,948	178,635	193,143	101,943
31-001-002-4180	SLUDGE HAUL		9,059	13,589	27,000	27,000
31-001-002-4210	INSURANCE/RISK MANAGEMENT		53,078	79,617	65,756	72,332
31-001-002-4230	COMMUNICATION SERVICES		4,142	8,613	10,474	10,474
31-001-002-4260	UTILITIES		75,912	113,868	122,000	122,000
31-001-002-4280	RENTALS		371	557	1,000	1,000
31-001-002-4290	TRAVEL EXPENSE		30	45	750	1,000
31-001-002-4310	TRAINING		865	1,298	900	1,800
31-001-002-4320	POSTAGE		2,721	4,082	3,450	4,300

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>31-001-002-4340</b>	PRINT/ADV/FORMS		1,706	2,559	2,600	3,000
<b>31-001-002-4360</b>	ENGINEERING SERVICE		298	447	50,000	158,943
<b>31-001-002-4370</b>	LEGAL SERVICES		-	-	-	5,000
<b>31-001-002-4380</b>	OTHER PROF.SERV.		8,610	12,915	17,240	19,840
<b>31-001-002-4430</b>	DUES		-	-	100	100
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>250,299</b>	<b>537,945</b>	<b>616,006</b>	<b>700,175</b>
<b>COMMODITIES</b>						
<b>31-002-003-4650</b>	OFFICE SUPPLIES		575	863	1,750	1,000
<b>31-002-003-4660</b>	GASOLINE/OIL		3,890	5,835	3,000	4,800
<b>31-002-003-4670</b>	MAINTENANCE SUPPLIES		28,537	42,806	56,340	28,200
<b>31-002-003-4680</b>	OPERATING SUPPLIES		23,734	41,987	50,000	31,000
<b>31-002-003-4690</b>	UNIFORMS		341	512	1,500	1,500
<b>TOTAL COMMODITIES</b>			<b>57,077</b>	<b>92,003</b>	<b>112,590</b>	<b>66,500</b>
<b>OTHER EXPENSE</b>						
<b>31-001-004-4770</b>	ADMIN SERVICES TO GF		23,680	35,520	35,520	35,520
<b>31-001-004-4792</b>	IEPA INTEREST		18,253	18,253	11,767	11,767
<b>31-001-004-4793</b>	IEPA PRINCIPAL		240,847	240,847	247,333	247,332
<b>31-001-004-4794</b>	DEBT SERVICE 2012 GO ALT REV		33,136	33,136	31,908	33,565
<b>31-001-004-4810</b>	IEPA ANNUAL PERMIT		17,500	17,500	17,500	17,500
<b>31-001-004-4820</b>	MISCELLANEOUS		-	-	-	-
<b>31-001-004-4940</b>	CONTINTENCY		-	-	-	50,000
			<b>333,416</b>	<b>345,256</b>	<b>344,028</b>	<b>395,685</b>
<b>CAPITAL OUTLAY</b>						
<b>31-001-005-4940</b>	EQUIPMENT & VEHICLES		-	-	22,000	74,650
			-	-	<b>22,000</b>	<b>74,650</b>
<b>TOTAL SEWER</b>			<b>793,476</b>	<b>1,204,430</b>	<b>1,339,342</b>	<b>1,497,130</b>
<b>SEWER REV</b>			<b>941,733</b>	<b>1,402,442</b>	<b>1,399,216</b>	<b>1,497,229</b>
<b>REVENUE IN EXCESS OF EXPENSES</b>			<b>148,257</b>	<b>198,012</b>	<b>59,874</b>	<b>99</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>CAPITAL PROJECTS (33) - DEBT SERVICE</b>						
<b>REVENUES</b>						
33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	-	-	-	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-	-
33-000-100-3730	INTEREST	-	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	-	-
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	80,000	-	-
33-001-006-4752	WATERMAIN IMPROVEMENTS	-	-	60,000	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	<b>140,000</b>	-	-
<b>OTHER</b>						
33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	-	-	-	-	-
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	-	-	-	-
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-	-
33-005-004-4930	INTEREST - STREET FUND	-	-	-	-	-
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-	-
33-005-005-4910	PRINCIPAL - SEWER FUND	-	-	-	-	-
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-	-
33-005-005-4930	PRINCIPAL - STREET FUND	-	-	-	-	-
33-005-005-4990	TRANSFERS (IN)/OUT	-	60,000	(26,279)	-	-
<b>TOTAL OTHER</b>		-	<b>60,000</b>	<b>(26,279)</b>	-	-
<b>TOTAL EXPENSES</b>		-	-	<b>60,000</b>	<b>113,721</b>	-
<b>REVENUES VERSUS EXPENSES</b>		-	-	<b>(60,000)</b>	<b>(113,721)</b>	-



		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>WATER CONSTRUCTION FUND (34)</b>						
<b>REVENUES</b>						
34-000-001-3540	CONNECTION/TAP ON	-		5,200	5,000	4,500
34-000-001-3550	WATER SUPPLY/STORAGE	-		-	-	-
34-000-001-3560	W/S IMPROVEMENT CHARGE	-		-	-	188,000
34-000-001-3730	INTEREST-CONNECTION/STORAGE	36		54	10	1
34-000-001-3910	TRAN FROM WATER FUND	-		-	-	-
34-000-001-3950	DCEO GRANT WELL #9	-		-	-	-
34-000-001-3911	DCEO GRANT WATER CONNECTION 1	-		22,500	-	202,500
34-000-001-3912	DCEO GRANT WATER CONNECTION 2	-		-	-	650,000
34-000-001-3951	ARPA FUNDS	425,333		46,559	-	346,305
34-000-001-3960	IEPA LOAN PROCEEDS	-		-	-	-
<b>TOTAL REVENUES</b>		<b>425,369</b>		<b>74,313</b>	<b>5,010</b>	<b>1,391,306</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
34-001-002-4360	ENGINEERING SERVICES	-		38,006	-	248,162
34-001-002-4370	LEGAL SERVICES	-		-	-	-
34-001-002-4380	OTHER PROFESSIONAL SERVICES	-		-	-	-
34-001-002-4370	CONSTRUCTION	-		-	-	1,138,643
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>		<b>38,006</b>	<b>-</b>	<b>1,386,805</b>
<b>OTHER</b>						
34-001-002-4375	EASEMENT ACQUISITON	-		31,053	-	-
34-000-005-4790	MISCELLANEOUS EXPENSE	-		-	-	-
34-000-005-4910	SCADA	-		-	-	-
34-001-006-5500	SSA #16 BOND INDENTURE	-		-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>-</b>		<b>31,053</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>		<b>69,059</b>	<b>-</b>	<b>1,386,805</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>425,369</b>		<b>5,254</b>	<b>5,010</b>	<b>4,501</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>SANITARY &amp; STORM SEWER IMPROV (35)</b>						
<b>REVENUES</b>						
35-000-100-3551	BOND PROCEEDS		-	-	-	-
35-000-100-3730	INTEREST		-	-	-	-
<b>TOTAL REVENUES</b>			-	-	-	-
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
35-001-003-4650	OFFICE EXPENSE		-	-	-	-
35-001-006-4350	AUDIT		-	-	-	-
35-001-006-4440	FISCAL AGENT FEES		-	-	-	-
35-001-006-4370	ENGINEERING		-	-	-	-
35-001-006-4750	CONSTRUCITON IMPROVEMENTS		-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	-	-
<b>OTHER</b>						
35-000-500-4950	TRANSFERS (IN)/OUT		-	(115,739)	-	-
<b>TOTAL OTHER</b>			-	(115,739)	-	-
<b>TOTAL EXPENSES</b>			-	(115,739)	-	-
<b>REVENUES VERSUS EXPENSES</b>			-	115,739	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>SEWER CONSTRUCTION FUND (40)</b>						
<b>REVENUES</b>						
40-000-001-3540	CONNECTION/TAP-ON	-	-	-	14,000	21,265
40-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-	74,045
40-000-001-3730	INTEREST	-	-	-	-	-
40-000-001-3910	TRAN FROM SWR FUND 4,000 MO	-	-	-	-	-
40-000-001-3921	WASTEWATER TREATMENT/IMPACT	-	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	<b>14,000</b>	<b>95,310</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
40-001-002-4340	PRINTING	-	-	-	-	-
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		-	-	-	-	-
<b>CAPITAL</b>						
40-001-005-4910	SCADA	-	-	-	-	-
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	-	-	-	-	74,045
<b>TOTAL CAPITAL</b>		-	-	-	-	<b>74,045</b>
<b>OTHER</b>						
40-001-006-5105	INTEREST	-	-	-	-	-
40-001-006-5200	TRANSFER TO SEWER FUND	-	-	-	-	(7,935)
40-001-006-5500	SSA#16 BOND INDENTURE	-	-	-	-	-
<b>TOTAL OTHER</b>		-	-	-	-	<b>(7,935)</b>
<b>TOTAL EXPENSES</b>		-	-	-	-	<b>66,110</b>
<b>REVENUES VERSUS EXPENSES</b>		-	-	-	<b>14,000</b>	<b>29,200</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>SEWER CONSTRUCTION FUND (41)</b>						
41-000-100-3640	EXPANSION RECEIPTS	-		-	-	-
41-000-100-3730	INTEREST	3		4	-	3
<b>TOTAL REVENUES</b>			<b>3</b>	<b>4</b>	<b>-</b>	<b>3</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
41-002-006-4370	EINGENEERING	-		-	-	-
<b>TOTAL CONTRACTUAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL AND OTHER</b>						
41-003-006-4380	CONSTRUCTION	-		-	-	-
41-001-006-5200	TRANSFER TO SEWER CONSTRUCTION (40)	-		-	-	7,935
<b>TOTAL CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>7,935</b>
<b>TOTAL EXPENSES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>7,935</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>3</b>	<b>4</b>	<b>-</b>	<b>(7,932)</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>SSA #14 LAKEWOOD CROSSING (43)</b>						
<b>REVENUES</b>						
43-000-100-3094	PROP TAX - SSA #14		768,021	768,021	768,018	782,156
43-104-300-3730	INTEREST		57	68	4,000	50
<b>TOTAL REVENUES</b>			<b>768,078</b>	<b>768,089</b>	<b>772,018</b>	<b>782,206</b>
<b>EXPENSES</b>						
43-105-004-4790	ADMIN EXP FUND - MISC DISB		13,477	16,172	25,000	18,000
43-104-300-4500	DEBT SERVICE PAYMENT		176,471	787,942	787,942	802,938
<b>TOTAL EXPENSES</b>			<b>189,948</b>	<b>804,114</b>	<b>812,942</b>	<b>820,938</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>578,130</b>	<b>(36,025)</b>	<b>(40,924)</b>	<b>(38,732)</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>SSA #13 TUSCANY WOODS (45)</b>						
<b>REVENUES</b>						
45-102-200-4880	PROPERTY TAX - SSA #14		380,772	380,772	380,770	362,040
45-102-300-3093	INTEREST		130	156	-	125
<b>TOTAL REVENUES</b>			<b>380,902</b>	<b>380,928</b>	<b>380,770</b>	<b>362,165</b>
<b>EXPENSES</b>						
45-102-004-4790	MISC DISBURSEMENT		16,500	19,800	25,000	20,000
45-102-300-4500	DEBIT SERVICE		77,511	355,022	355,022	359,023
<b>TOTAL EXPENSES</b>			<b>94,011</b>	<b>374,822</b>	<b>380,022</b>	<b>379,023</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>286,891</b>	<b>6,106</b>	<b>748</b>	<b>(16,858)</b>

**SSA #2,3,6,7,8,10, 15 (52)**

**REVENUES**

	FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
52-000-100-3010	PROP TAX SSA #2	2,598	2,598	2,548	2,675
52-000-100-3011	PROP TAX SSA #10	9,236	9,236	9,055	13,583
52-000-100-3030	PROP TAX SSA #3	300	300	294	304
52-000-100-3060	PROP TAX SSA #6	6,217	6,217	6,096	6,370
52-000-100-3070	PROP TAX SSA #7	1,049	1,049	1,029	9,800
52-000-100-3080	PROP TAX SSA #8	5,100	5,100	4,998	3,920
52-000-100-3091	PROP TAX SSA #11	14,993	14,993	14,700	9,800
52-000-100-3092	PROP TAX SSA #12	4,177	4,177	4,096	5,586
52-000-100-3094	PROP TAX SSA #15	13,123	13,123	12,863	-
52-000-100-3093	PROP TAX SSA #23	-	-	-	-
52-000-100-3730	INTEREST	26	34	75	15
<b>TOTAL REVENUES</b>		<b>56,819</b>	<b>56,827</b>	<b>55,754</b>	<b>52,053</b>

**EXPENSES**

**PERSONAL SERVICES**

52-001-001-4000	SALARIES FULL TIME	9,529	13,102	11,400	14,293
52-001-001-4001	SALARIES PART TIME	5,242	5,242	5,500	5,720
52-001-001-4010	EMPLOYER SS	900	1,137	1,048	1,241
52-001-001-4020	EMPLOYER - MEDICARE	210	266	245	290
52-001-001-4030	EMPLOYER IMRF	368	524	456	572
52-001-001-4050	UNEMPLOYMENT COMP.	89	106	101	152
<b>TOTAL PERSONAL SERVICES</b>		<b>16,338</b>	<b>20,377</b>	<b>18,750</b>	<b>22,268</b>

**OTHER**

52-001-002-4920	SSA #2	-	393	370	433
52-001-002-4921	SSA #10	650	17,643	7,340	6,690
52-001-002-4923	SSA #3	-	240	80	260
52-001-002-4926	SSA #6	-	737	1,390	810
52-001-002-4927	SSA #7	-	11,616	10,295	4,655
52-001-002-4928	SSA #8	-	440	440	480
52-001-002-4931	SSA #11	3,700	7,893	8,650	4,620
52-001-002-4932	SSA #12	-	-	1,170	860
52-001-002-4934	SSA #15	-	200	-	-
52-001-002-4933	SSA #23	-	-	-	-
52-001-002-4998	ADMIN EXP TRANSFERS	-	-	-	-
52-001-002-4999	SSA EXPENSES	3,656	5,484	7,008	5,594

	FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>TOTAL OTHER</b>		8,006	44,646	36,743	24,402
<b>TOTAL EXPENSES</b>		<b>24,344</b>	<b>65,023</b>	<b>55,493</b>	<b>46,670</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>32,475</b>	<b>(8,196)</b>	<b>260</b>	<b>5,383</b>



		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>SCHOOL IMPACT FEES (60)</b>						
<b>REVENUES</b>						
60-000-100-3730	INTEREST		5	8	5	5
60-000-100-3800	IMPACT FEES - DIST. 300		-	-	-	-
60-000-100-3825	IMPACT FEES - DIST. 158		-	-	-	-
60-000-100-3850	TRANSITION FEES - DIST 300		100,282	150,423	200,182	218,381
60-000-100-3855	TRANSITION FEES - DIST 158		-	-	-	-
<b>TOTAL REVENUES</b>			<b>100,287</b>	<b>150,431</b>	<b>200,187</b>	<b>218,386</b>
<b>EXPENSES</b>						
60-001-004-4780	SCHOOL IMPACT - DIST 300		-	-	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158		-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300		150,970	226,455	200,182	218,381
60-001-004-4850	SCHOOL TRANS FEE - DIST 158		-	-	-	-
60-001-004-4860	INTEREST - DIST 300		21	21	5	5
<b>TOTAL EXPENSES</b>			<b>150,991</b>	<b>226,476</b>	<b>200,187</b>	<b>218,386</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>(50,704)</b>	<b>(76,046)</b>	<b>-</b>	<b>-</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>LIBRARY IMPACT FEES (61)</b>						
<b>REVENUES</b>						
61-000-100-3730	INTEREST		20	30	15	20
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON		4,200	6,300	8,250	7,500
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY		-	-	-	-
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON		3,099	4,649	6,188	5,625
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY		-	-	-	-
<b>TOTAL REVENUES</b>			<b>7,319</b>	<b>10,979</b>	<b>14,453</b>	<b>13,145</b>
<b>EXPENSES</b>						
61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON		-	-	8,250	7,500
61-001-004-4785	LIBRARY IMPACT - HUNTLEY		-	-	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON		7,154	10,731	6,188	5,625
61-001-004-4850	LIBRARY TRANS - HUNTLEY		-	-	-	-
61-001-004-4860	LIBRARY INTEREST - ELLA JOHNSON		-	-	15	20
61-001-004-4865	LIBRARY INTEREST - HUNTLEY		-	-	-	-
<b>TOTAL EXPENSES</b>			<b>7,154</b>	<b>10,731</b>	<b>14,453</b>	<b>13,145</b>
<b>REVENUES VERSUS EXPENSES</b>			165	248	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>PARK IMPACT FEES (62)</b>						
<b>REVENUES</b>						
62-000-100-3730	INTEREST		1	2	5	5
62-000-100-3800	PARK IMPACT FEES		-	-	-	-
62-000-100-3850	PARK TRANSITION FEES		9,117	13,676	18,199	19,853
<b>TOTAL REVENUES</b>			<b>9,118</b>	<b>13,678</b>	<b>18,204</b>	<b>19,858</b>
<b>EXPENSES</b>						
62-001-004-4780	PARK IMPACT - HTPD		-	-	-	-
62-001-004-4800	PARK TRANS FEE - HTPD		20,782	31,173	18,199	19,853
62-001-004-4860	PARK INTEREST		-	-	5	5
62-001-002-4901	VILLAGE PARK IMPROVEMENTS		-	-	-	-
<b>TOTAL EXPENSES</b>			<b>20,782</b>	<b>31,173</b>	<b>18,204</b>	<b>19,858</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>(11,664)</b>	<b>(17,495)</b>	<b>-</b>	<b>-</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>FIRE PROTECTION DISTRICT IMPACT FEES (63)</b>						
<b>REVENUES</b>						
63-000-100-3730	INTEREST		6	9	5	7
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE		5,185	7,778	9,350	16,575
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY		-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE		20,485	30,728	43,146	44,609
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY		-	-	-	-
<b>TOTAL REVENUES</b>			<b>25,676</b>	<b>38,515</b>	<b>52,501</b>	<b>61,191</b>
<b>EXPENSES</b>						
63-001-004-4780	FIRE IMPACT - HAMPSHIRE		-	-	9,350	44,609
63-001-004-4785	FIRE IMPACT - HUNTLEY		-	-	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE		42,318	63,477	43,146	16,575
63-001-004-4850	FIRE TRANS - HUNTLEY		-	-	-	-
63-001-004-4860	HAMPSHIRE INTEREST		-	-	5	7
63-001-004-4685	HUNTLEY INTEREST		-	-	-	-
<b>TOTAL EXPENSES</b>			<b>42,318</b>	<b>63,477</b>	<b>52,501</b>	<b>61,191</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>(16,642)</b>	<b>(24,962)</b>	<b>-</b>	<b>-</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>TRANSPORTATION POLICY FUND (64)</b>						
<b>REVENUE</b>						
64-000-100-3800	TRANSPORTATION IMPACT FEE		43,808	65,712	89,980	98,160
<b>TOTAL REVENUE</b>			<b>43,808</b>	<b>65,712</b>	<b>89,980</b>	<b>98,160</b>
<b>EXPENSES</b>						
64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING		-	-	-	-
64-001-004-4357	DESIGN ENG - N STATE		80	80	-	-
64-001-004-4360	DESIGN ENG - STATE AND ALLEN		-	-	-	-
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER		-	-	-	-
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT		-	-	-	-
64-001-004-4363	BIG TIMBER RD & KETCHUM		-	-	-	-
64-001-004-4366	DESIGN ENG - STATE AND RT 72		-	-	-	-
64-001-004-4800	MISC EXPENSE		-	-	-	-
64-001-004-4905	TRANSFER TO GENERAL		-	1,564	75,200	137,786
64-003-006-4371	CONSTRUCTION		248	248	-	-
64-004-004-4910	TRANS TO DEBT P&I		-	-	-	-
<b>TOTAL EXPENSES</b>			<b>328</b>	<b>1,892</b>	<b>75,200</b>	<b>137,786</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>43,480</b>	<b>63,820</b>	<b>14,780</b>	<b>(39,626)</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>EARLY WARNING FUND (65)</b>						
<b>REVENUES</b>						
65-000-100-3730	EARLY WARNING - INTEREST		153	230	-	-
65-000-100-3800	EARLY WARNING - IMPACT FEE		-	-	-	2,300
65-000-100-3920	MISC INCOME		-	-	-	-
<b>TOTAL REVENUES</b>			<b>153</b>	<b>230</b>	<b>-</b>	<b>2,300</b>
<b>EXPENSES</b>						
65-001-004-4800	OTHER PROFESSIONAL SERVICES		-	-	-	-
<b>TOTAL EXPENSES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>153</b>	<b>230</b>	<b>-</b>	<b>2,300</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>CEMETARY IMPACT FUND (66)</b>						
<b>REVENUES</b>						
66-000-100-3730	INTEREST		2	3	5	5
66-000-100-3800	CEMETARY IMPACT FEE		1,400	2,100	2,750	3,000
<b>TOTAL REVENUES</b>			<b>1,402</b>	<b>2,103</b>	<b>2,755</b>	<b>3,005</b>
<b>EXPENSES</b>						
66-001-004-4780	CEMETARY IMPACT		-	-	2,750	3,000
66-001-004-4860	CEMETARY INTEREST		-	-	5	5
<b>TOTAL EXPENSES</b>			<b>-</b>	<b>-</b>	<b>2,755</b>	<b>3,005</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>1,402</b>	<b>2,103</b>	<b>-</b>	<b>-</b>

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>TOWNSHIP TRANSITION FUND (67)</b>						
<b>REVENUES</b>						
67-000-100-3730	INTEREST	-		-	-	1
67-000-100-3800	TOWNSHIP TRANSITION FEE	460		690	-	6,900
<b>TOTAL REVENUES</b>			<b>460</b>	<b>690</b>	<b>-</b>	<b>6,901</b>
<b>EXPENSES</b>						
67-001-004-4780	TOWNSHIP TRANSITION	-		690	-	6,900
67-001-004-4860	TOWNSHIP INTEREST	-		-	-	-
<b>TOTAL EXPENSES</b>			<b>-</b>	<b>690</b>	<b>-</b>	<b>6,900</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>460</b>	<b>-</b>	<b>-</b>	<b>1</b>



		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>TW CAPITAL IMPROVEMENTS/DEBT (70)</b>						
<b>REVENUE</b>						
70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-	-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-	-
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-	-
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-	-
70-000-100-3730	INTEREST INCOME	-	-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-	-
<b>EXPENSES</b>						
70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-	-
70-003-006-4372	STATE STREET LAPP	-	-	-	-	-
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-	-
70-003-006-4374	TUSCANY WOODS CAPITAL	-	18,704	-	-	-
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-	-
70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-	-
70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-	-
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-	-
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-	-
<b>TOTAL EXPENSES</b>		-	18,704	-	-	-
<b>REVENUES VERSUS EXPENSES</b>		-	(18,704)	-	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
<b>POLICE PENSION FUND (90)</b>						
<b>REVENUES</b>						
90-000-600-3900	OFFICER CONTRIBUTIONS		71,628	107,370	110,819	120,416
90-000-600-3910	EMPLOYER CONTRIBUTIONS		-	647,752	647,752	504,112
90-000-001-3730	INVESTMENT EARNINGS		1,367	2,027	13,200	10,000
90-000-001-4800	MISCELLANEOUS		-	-	-	-
<b>TOTAL REVENUES</b>			<b>72,995</b>	<b>757,149</b>	<b>771,771</b>	<b>634,528</b>
<b>EXPENSES</b>						
90-000-600-3200	REFUND OF CONTRIBUTIONS		74,321	117,786	18,928	18,928
90-001-004-4000	PENSION PAYMENTS		22,373	33,561	33,900	34,916
90-001-004-4100	DISABILITY PAYMENTS		-	-	-	-
90-001-004-4200	DEATH BENEFIT PAYMENTS		-	-	-	-
90-001-002-4365	CONTRACTUAL		4,912	4,912	9,000	9,000
90-001-002-4310	PROFESSIONAL DEVELOPMENT		150	150	5,000	1,500
90-001-004-4800	MISCELLANEOUS EXPENSE		903	1,100	1,500	1,500
90-001-002-4380	OTHER PROFESSIONAL SERVICES		-	100	6,000	6,000
90-001-004-4750	STATE OF IL COMPLIANCE FEE		455	455	600	505
<b>TOTAL EXPENSES</b>			<b>103,114</b>	<b>158,064</b>	<b>74,928</b>	<b>72,349</b>
<b>REVENUES VERSUS EXPENSES</b>			<b>(30,119)</b>	<b>599,085</b>	<b>696,843</b>	<b>562,179</b>