EXHIBIT A

Fiscal Year 2025-2026

Budget

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

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
GENERAL FUND (01)							
REVENUE							
PROPERTY TAXES							
01-000-100-3011	PROPERTY TAX - CORPORATE	794,520	794,520	781,252	750,872	-5.49%	-3.89%
01-000-100-3012	PROPERTY TAX - POLICE	490,171	490,171	481,985	662,313	35.12%	37.41%
01-000-100-3013	PROPERTY TAX - AUDIT	24,758	24,758	24,345	23,655	-4.46%	-2.83%
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	23,863	23,863	23,464	23,655	-0.87%	0.81%
01-000-100-3015	PROPERTY TAX - I.M.R.F.	10,646	10,646	10,468	11,355	6.66%	8.47%
01-000-100-3016	PROPERTY TAX - LIABILITY	47,532	47,532	46,738	47,305	-0.48%	1.21%
01-000-100-3029	PROPERTY TAX - REVENUE RECOVERY	1,400	1,400	1,404	4,445	217.50%	216.60%
TOTAL PROPERTY TAXES		**1,392,890**	**1,392,890**	**1,369,656**	**1,523,600**	9.38%	11.24%
INTERGOVERNMENTAL REVENUE							
01-000-200-3040	SALES TAX	875,302	1,167,069	1,166,606	2,310,800	98.00%	98.08%
01-000-200-3050	STATE INCOME TAX	1,010,186	1,346,915	1,284,836	1,528,645	13.49%	18.98%
01-000-200-3070	USE TAX	196,959	262,612	315,574	168,068	-36.00%	-46.74%
01-000-200-3080	CANNABIS EXCISE TAX	9,045	12,060	11,721	14,234	18.03%	21.44%
01-000-200-3090	PPR TAX	27,826	37,101	58,217	24,116	-35.00%	-58.58%
01-000-200-3107	TELECOM TAX G.F 50%	72,060	96,080	88,110	93,678	-2.50%	6.32%
01-000-200-3110	UTILITY TAX-G.F.50%	227,166	302,888	290,598	307,431	1.50%	5.79%
TOTAL INTERGOVERNMENTAL REVENUE		**2,418,544**	**3,224,725**	**3,215,662**	**4,446,972**	37.90%	38.29%
REIMBURSEABLE REVENUE							
01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	8,850	11,800	7,500	11,800	0.00%	57.33%
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	56,250	75,000	75,000	96,000	28.00%	28.00%
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	-	2,000	2,000	100.00%	0.00%
01-000-400-3612	REIMBURSEMENT - OTHER	112,350	231,206	231,206	262,554	13.56%	13.56%
TOTAL REIMBURSEABLE REVENUE		**177,450**	**318,006**	**315,706**	**372,354**	17.09%	17.94%
OTHER INCOME							
01-000-500-3730	INTEREST	118,850	158,467	163,520	126,770	-20.00%	-22.47%
01-000-600-3917	150 YEAR CELEBRATION	10	140	-	-	-100.00%	0.00%
01-000-600-3918	MISCELLANEOUS CONTRIBUTIONS	3,005	-	-	-	0.00%	0.00%
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	-	0.00%	0.00%

01-000-600-3920	MISCELLANEOUS INCOME	-	-	2,000	2,000	100.00%	0.00%
01-000-600-3921	VIDEO GAMING	134,085	201,128	198,500	203,100	0.98%	2.32%
01-000-600-3922	WORKERS COMP RECOVERY	-	-	-	-	9.00%	0.00%
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-	0.00%	0.00%
01-000-600-3924	FRANCHISE FEE/RENT	96,165	109,651	114,335	111,844	2.00%	-2.18%
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND	-	-	-	-	0.00%	0.00%
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT	520	500	2,500	500	0.00%	100.00%
01-000-600-3932	TRANSFER - TRANSPORTATION	-	-	-	-	0.00%	0.00%
01-000-600-3933	TRANSFER - WATER FUND	-		-	-	0.00%	0.00%
01-000-600-3934	TRANSFER - PUBLIC USE	-	545,000	345,000	250,000	0.00%	0.00%
01-000-600-3960	TRANSFER - MOTOR FUEL TAX	-	-	214,301	-	100.00%	-100.00%
01-000-600-3935	LAND SALES	-	-	-	-	0.00%	0.00%
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	-	-	-	0.00%	0.00%
01-000-600-3938	PLACES FOR EATING	240,900	361,350	374,000	364,400	0.84%	-2.57%
01-000-600-3939	ROAD INFRASTRUCTURE FEE	-	-	-	-	0.00%	0.00%
01-000-600-3940	GRANT - SAFETY PROGRAMS	4,323	4,323	4,323	4,752	9.92%	9.92%
01-000-600-3941	GRANT - SIDEWALK	-	-	250,000	250,000	100.00%	100.00%
01-000-600-3942	GRANT - ARPA	-	-	-	-	0.00%	0.00%
01-000-600-3943	GRANT - RINN & PARK	-	-	533,000	800,000	100.00%	50.09%
01-000-600-3944	GRANT- POLICE	-	-	-	85,580	100.00%	100.00%
01-000-600-3945	GRANT - SPEED MONITORING		-	6,347	-	100.00%	100.00%
01-000-600-3952	GRANT - MISCELLANEOUS	-	-	1,081	-	100.00%	-100.00%
TOTAL OTHER INCOME		**597,858**	**1,380,559**	**2,208,907**	**2,198,946**	59.28%	-0.45%
LICENSES, FINES, PERMITS, FEES							
01-000-700-3200	LIQUOR LICENSES	28,437	24,950	24,950	24,950	0.00%	0.00%
01-000-700-3270	OTHER LICENSES & FEES	44,565	44,565	42,850	45,000	0.98%	5.02%
01-000-700-3300	BUILDING PERMITS	362,452	407,452	355,000	346,334	-15.00%	-2.44%
01-000-700-3310	BUILDING PERMIT - ADM FEE	11,550	12,150	12,500	10,328	-15.00%	-17.38%
01-000-700-3350	ZONING FEES	300	450	1,200	600	100.00%	-50.00%
01-000-700-3360	TRANSITION FEE	116,133	125,541	139,225	131,380	4.65%	-5.63%
01-000-700-3400	FINES,FEES,REPORTS	55,824	74,432	78,000	75,000	0.76%	-3.85%
01-000-700-3410	POLICE IMPOUND FEES	7,750	12,000	20,000	15,000	25.00%	-25.00%
01-000-700-3420	ALARM REGISTRATION & FEES	800	2,000	2,000	2,000	0.00%	0.00%
TOTAL LICENSES, FINES, PERMITS, FEES		**627,811**	**703,540**	**675,725**	**650,592**	-7.53%	-3.72%
TOTAL GENERAL FUND REVENUE		**5,214,553**	**7,019,720**	**7,785,656**	**9,192,464**	30.95%	18.07%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
GENERAL FUND -ADMINISTRATION (01-001)							
WAGES & BENEFITS							
01-001-001-4000	SALARIES - FULL TIME	429,208	572,277	559,256	613,360	7.2%	9.7%
01-001-001-4001	SALARIES - PART TIME	1,121	1,495	9,600	9,600	0.0%	0.0%
01-001-001-4002	SALARIES - BOARDS & COMMISSIONS	14,100	18,800	23,300	23,300	23.9%	0.0%
01-001-001-4006	OVERTIME	130	173	736	772	0.0%	4.9%
01-001-001-4010	EMPLOYER S.S.	27,184	36,245	36,166	40,117	10.7%	10.9%
01-001-001-4020	EMPLOYER MEDICARE	6,358	8,477	8,456	9,241	9.0%	9.3%
01-001-001-4030	EMPLOYER I.M.R.F.	11,829	15,772	22,207	24,502	55.4%	10.3%
01-001-001-4031	EMPLOYER HEALTH INS.	54,421	72,561	72,000	96,400	32.9%	33.9%
01-001-001-4033	EMPLOYER DENTAL INS.	2,359	3,145	3,100	5,300	68.5%	71.0%
01-001-001-4035	EMPLOYER LIFE INS.	639	852	1,200	1,300	52.6%	8.3%
01-001-001-4037	EMPLOYER VISION INS.	378	504	480	720	42.9%	50.0%
01-001-001-4040	EDUCATION ASSISTANCE	-	-	-	-	0.0%	100.0%
01-001-001-4050	UNEMPLOYMENT TAX	43	3,190	3,190	3,190	0.0%	0.0%
01-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	118	118	100.0%	100.0%
TOTAL WAGES & BENEFITS		**547,770**	**733,491**	**739,809**	**827,920**	12.9%	11.9%
01-001-002-4100	BUILDING AND FACILITY MAINTENANCE	38,061	39,061	5,000	5,000	-87.2%	0.0%
01-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	500	3,000	100.0%	500.0%
01-001-002-4121	SOFTWARE SUBSCRIPTIONS	17,648	23,531	58,430	83,286	253.9%	42.5%
01-001-002-4210	LIABILITY INSURANCE PREMIUM	27,773	82,914	82,914	89,436	7.9%	7.9%
01-001-002-4230	TELEPHONE & INTERNET SERVICES	9,307	12,409	16,000	16,000	28.9%	0.0%
01-001-002-4280	RENTALS & LEASES	663	884	1,000	1,000	13.1%	0.0%
01-001-002-4310	TRAINING, TRAVEL & MEETINGS	3,400	4,533	9,170	11,600	155.9%	26.5%
01-001-002-4320	POSTAGE & FREIGHT	302	403	1,200	650	61.3%	-45.8%
01-001-002-4340	PRINTING & PUBLISHING	2,650	3,533	4,450	4,450	26.0%	0.0%
01-001-002-4345	AWARDS & RECOGNITION			750	750	100.0%	100.0%
01-001-002-4360	ENGINEERING SERVICES	27,754	37,005	51,380	51,380	38.8%	0.0%
01-001-002-4361	ENGINEERING SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4370	LEGAL SERVICES - VILLAGE	40,894	54,525	80,850	79,296	45.4%	-1.9%
01-001-002-4371	LEGAL SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4372	LEGAL SERVICES LABOR	-	-	2,500	3,000	100.0%	20.0%
01-001-002-4375	ACCOUNTING & FINANCIAL SERVICES	5,300	44,000	44,000	43,450	-1.3%	-1.3%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
01-001-002-4376	EMPLOYEE ASST PROGRAM	181	241	-	-	-100.0%	0.0%
01-001-002-4380	OTHER PROF. SERV.	393,210	487,782	437,410	12,409	-97.5%	-97.2%
01-001-002-4382	ECONOMIC DEVELOPMENT	-	-	1,300	1,300	100.0%	0.0%
01-001-002-4383	VILLAGE BEAUTIFICATION	64,550	119,862	119,862	50,000	-58.3%	-58.3%
01-001-002-4390	BUILDING INSPECTIONS	243,784	325,045	294,000	285,330	-12.2%	-2.9%
01-001-002-4391	PROPERTY MAINTENANCE INSPECTIONS	775	1,033	7,200	7,200	100.0%	0.0%
01-001-002-4400	DIAL-A-RIDE PROGRAM	-	5,636	5,000	6,481	15.0%	29.6%
01-001-002-4430	DUES & PUBLICATIONS	7,225	7,500	8,710	8,810	17.5%	1.1%
01-001-002-4435	MOSQUITO CONTROL	15,446	15,446	15,446	16,682	8.0%	8.0%
01-001-002-4470	CODIFICATION	2,663	3,551	6,500	6,500	83.0%	0.0%
TOTAL CONTRACTUAL SERVICES		**901,586**	**1,268,894**	**1,253,572**	**787,010**	-38.0%	-37.2%
COMMODITIES							
01-001-003-4260	ELECTRICITY	365	-	-	1,495	0.0%	0.0%
01-001-003-4261	NATURAL GAS	-	-	-	-	0.0%	0.0%
01-001-003-4650	OFFICE SUPPLIES	18,498	27,747	28,580	34,230	23.4%	19.8%
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	500	500	100.0%	0.0%
01-001-003-4685	COMPUTER SOFTWARE	43,320	45,980	45,980	-	-100.0%	-100.0%
TOTAL COMMODITIES		**62,183**	**73,727**	**75,060**	**36,225**	-50.9%	-51.7%
OTHER EXPENSES							
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	-	83,839	83,839	83,839	0.0%	0.0%
01-001-004-4800	MISCELLANEOUS EXPENSE	1,083	1,625	3,250	3,250	100.0%	0.0%
01-001-004-4850	GRANT FUNDING	5,000	5,000	5,000	7,500	100.0%	50.0%
01-001-004-4910	CONTINGENCY	-	3,300	10,000	5,000	51.5%	-50.0%
TOTAL OTHER EXPENSES		**6,083**	**93,764**	**102,089**	**99,589**	6.2%	-2.4%
CAPTIAL OUTLAY							
01-001-005-4906	CAPITAL PROJECTS	-	-	-	-	100.0%	100.0%
01-001-005-4990	BUILDING AND FACILITY IMPROVEMENTS	8,864	11,819	-	-	0.0%	0.0%
01-001-005-4992	BUILDING AND STRUCTURES	-	-	20,000	32,100	100.0%	100.0%
01-001-005-4907	STORM SIGNAL SYSTEM	3,750	5,000	6,825	7,175	43.5%	5.1%
01-001-005-4940	EQUIPMENT - GENERAL GOVERNMENT	-	6,000	-	-	-100.0%	0.0%
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL OUTLAY		**12,614**	**22,819**	**26,825**	**39,275**	72.1%	46.4%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
TOTAL ADMINISTRATION		**1,530,236**	**2,192,695**	**2,197,355**	**1,790,019**	-18.4%	-18.5%

GENERAL FUND - POLICE (01-002)

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
WAGES & BENEFITS							
01-002-001-4000	SALARIES - FULL TIME	1,023,012	1,364,016	1,504,384	1,659,810	17.8%	10.3%
01-002-001-4001	SALARIES - PART TIME	5,040	6,720	12,742	55,200	87.8%	333.2%
01-002-001-4008	OVERTIME	124,539	166,052	73,000	119,915	-38.5%	64.3%
01-002-001-4007	COURT OVERTIME	1,554	2,072	11,848	13,616	84.8%	14.9%
01-002-001-4006	OFFICER IN CHARGE	14,193	18,924	9,969	20,161	6.1%	102.2%
01-002-001-4005	FIELD TRAINING OFFICER	4,169	5,559	9,109	14,513	61.7%	59.3%
01-002-001-4003	SPECIALTY PAY	2,500	3,333	7,000	7,000	52.4%	0.0%
01-002-001-4009	PEDA PAYMENTS	-	-	-	-	0.0%	0.0%
01-002-001-4010	EMPLOYER S.S.	7,933	10,577	11,710	13,390	21.0%	14.3%
01-002-001-4020	EMPLOYER MEDICARE	16,448	21,931	23,610	27,190	19.3%	15.2%
01-002-001-4050	UNEMPLOYMENT TAX	463	617	9,440	12,190	94.9%	29.1%
01-002-001-4028	RETIREMENT	9,665	12,887	12,600	12,896	100.0%	2.3%
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	575,000	766,667	575,000	575,000	-33.3%	0.0%
01-002-001-4030	EMPLOYER I.M.R.F.	1,051	1,401	1,750	1,970	28.9%	12.6%
01-002-001-4031	EMPLOYER HEALTH INS.	204,573	272,764	355,220	351,240	22.3%	-1.1%
01-002-001-4033	EMPLOYER DENTAL INS.	14,815	19,753	23,827	26,042	24.1%	9.3%
01-002-001-4037	EMPLOYER VISION INS.	1,636	2,181	2,800	3,020	27.8%	7.9%
01-002-001-4035	EMPLOYER LIFE INS.	1,259	1,679	1,824	1,938	13.4%	6.3%
01-002-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS	1,430	1,907	2,250	2,750	30.7%	100.0%
TOTAL WAGES & BENEFITS		**2,009,280**	**2,679,040**	**2,648,083**	**2,917,841**	8.2%	10.2%
CONTRACTUAL SERVICES							
01-002-002-4100	BUILDING & FACILITY MAINTENANCE	1,118	1,491	2,000	2,000	25.5%	0.0%
01-002-002-4110	VEHICLE MAINTENANCE & REPAIR	24,012	32,016	14,500	30,850	-3.8%	112.8%
01-002-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	2,839	2,000	100.0%	-29.6%
01-002-002-4121	SOFTWARE SUBSCRIPTIONS	27,825	37,100	63,602	68,453	45.8%	100.0%
01-002-002-4230	TELEPHONE AND INTERNET SERVICES	12,932	17,243	19,756	18,880	8.7%	-4.4%
01-002-002-4280	LEASES & RENTALS	59,308	79,077	100,735	102,989	23.2%	2.2%
01-002-002-4285	RADIO DISPATCH SERVICES	118,666	158,221	118,667	124,601	-27.0%	5.0%
01-002-002-4290	TRAINING, TRAINING & MEETINGS	9,348	12,464	37,550	28,059	55.6%	-25.3%
01-002-002-4310	TRAINING (TRAINING & MEETINGS)	847	1,129	-	-	0.0%	0.0%
01-002-002-4320	POSTAGE & FREIGHT	353	471	910	500	5.8%	-45.1%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
01-002-002-4340	PRINTING & PUBLISHING	2,027	2,703	4,500	5,200	48.0%	15.6%
01-002-002-4345	AWARDS & RECOGNITION	-	-	500	500	100.0%	100.0%
01-002-002-4370	LEGAL SERVICES	75,651	100,868	55,225	74,500	-35.4%	34.9%
01-002-002-4380	OTHER PROFESSIONAL SERVICES	43,994	58,659	51,836	64,122	8.5%	23.7%
01-002-002-4430	DUES & PUBLICATIONS	1,384	1,845	2,585	2,675	31.0%	3.5%
01-002-002-4450	ANIMAL CONTROL SERVICES	271	361	300	300	-20.3%	100.0%
TOTAL CONTRACTUAL SERVICES		**377,736**	**503,648**	**475,505**	**525,629**	4.2%	10.5%
COMMODITIES							
01-002-003-4650	OFFICE SUPPLIES & EXPENSE	1,573	2,097	4,000	3,000	30.1%	-25.0%
01-002-003-4655	COMMUNITY POLICING SUPPLIES	2,633	3,511	5,000	5,000	29.8%	100.0%
01-002-003-4670	MAINTENANCE SUPPLIES	-	-	300	300	100.0%	0.0%
01-002-003-4660	FUEL & OIL	27,798	37,064	45,500	45,500	18.5%	0.0%
01-002-003-4665	BUILDING SUPPLIES	-	-	-	-	0.0%	0.0%
01-002-003-4675	SAFETY SUPPLIES AND EQUIPMENT	6,313	8,417	6,200	200	-4108.5%	100.0%
01-002-003-4685	INVESTIGATIVE SUPPLIES	-	-	500	500	100.0%	100.0%
01-002-003-4690	UNIFORMS & PROTECTIVE CLOTHING	11,352	15,136	16,000	16,000	5.4%	0.0%
01-002-003-4695	NEW SWORN OFFICER EXPENDITURES	5,748	7,664	6,000	6,000	-27.7%	100.0%
01-002-003-4680	MISCELLANEOUS OPERATING SUPPLIES	8,947	11,929	10,125	12,000	0.6%	18.5%
01-002-003-4696	SMALL TOOLS AND EQUIPMENT	2,605	3,473	4,690	500	-594.6%	10.0%
01-002-003-4697	PATROL CAMERAS AND EQUIPMENT	150	200	200	88,780	99.8%	100.0%
TOTAL COMMODITIES		**67,119**	**89,491**	**98,515**	**177,780**	49.7%	
OTHER FINANCING							
01-002-005-4940	INSTALLMENT PAYMENTS	16,701	24,660	24,660	29,000	15.0%	17.6%
01-002-005-4840	DEBT SERVICE - PRINCIPAL	-	-	-	-	0.0%	0.0%
01-002-005-4850	DEBT SERVICE - INTEREST	-	-	-	-	0.0%	0.0%
		16,701	**24,660**	**24,660**	**29,000**	15.0%	
CAPITAL EXPENDITURES							
01-002-005-4990	BUILDING & FACILITY IMPROVEMENTS	4,508	6,762	4,920	-	-100.0%	-100.0%
01-002-005-4991	LAND	-	-	-	-	0.0%	0.0%
01-002-005-4992	BUILDING & STRUCTURES	-	-	-	-	0.0%	0.0%
01-002-005-4906	EQUIPMENT-POLICE	23,537	39,483	74,693	126,059	68.7%	68.8%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
01-002-005-4930	VEHICLES	111,498	11,498	105,000	131,050	-100.0%	100.0%
01-002-005-4907	TOW FUND PURCHASES	1,321	1,321	-	-	-100.0%	-100.0%
01-002-005-4993	INFORMATION SYSTEMS - HARDWARE	1,023	1,364	1,500	2,500	45.4%	100.0%
01-002-005-4991	INFORMATION SYSTEMS - SOFTWARE	-	-	-	-	0.0%	0.0%
01-002-005-4931	CAPITAL OUTLAY	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL EXPENDITURES		**141,887**	**60,428**	**186,113**	**259,609**	76.7%	39.5%
OTHER FINANCING							
01-002-600-3923	DEBT ISSUANCE	-	-	-	(92,000)	100.0%	100.0%
01-002-600-3936	DISPOSAL OF CAPITAL ASSETS	(10,500)	(10,500)	-	-	#DIV/0!	100.0%
TOTAL OTHER FINANCING		**(10,500)**	**(10,500)**	**-**	**(92,000)**	88.6%	100.0%
TOTAL POLICE		**2,602,223**	**3,346,767**	**3,432,877**	**3,817,859**	12.3%	11.2%

GENERAL FUND - STREET (01-003)

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
WAGES & BENEFITS							
01-003-001-4000	SALARIES - FULL TIME	331,959	442,612	455,685	550,527	24.4%	20.8%
01-003-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
01-003-001-4006	OVERTIME	11,557	15,409	57,939	37,067	140.5%	-36.0%
01-003-001-4010	EMPLOYER S.S.	20,700	27,600	30,796	35,538	28.8%	15.4%
01-003-001-4020	EMPLOYER MEDICARE	4,842	6,456	7,448	8,520	32.0%	14.4%
01-003-001-4030	EMPLOYER I.M.R.F.	9,554	12,739	18,483	19,441	52.6%	5.2%
01-003-001-4031	EMPLOYER HEALTH INS.	59,680	79,573	106,200	108,400	36.2%	2.1%
01-003-001-4033	EMPLOYER DENTAL INS.	5,939	7,919	8,000	10,300	30.1%	28.8%
01-003-001-4035	EMPLOYER LIFE INS.	585	780	800	900	15.4%	12.5%
01-003-001-4037	EMPLOYER VISION INS.	691	921	1,400	1,400	52.0%	0.0%
01-003-001-4050	UNEMPLOYMENT TAX	5	3,332	3,332	5,008	50.3%	50.3%
01-003-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS	-	50	50	58	100.0%	100.0%
TOTAL WAGES & BENEFITS		**445,512**	**597,391**	**690,133**	**777,159**	30.1%	12.6%
CONTRACTUAL SERVICES							
01-003-002-4100	BUILDING & FACILITY MAINTENANCE	494	659	5,000	15,830	2303.3%	216.6%
01-003-002-4110	VEHILCE MAINTENANCE & REPAIR	67,726	90,301	52,000	75,450	-16.4%	45.1%
01-003-002-4120	EQUIPMENT MAINTENANCE & REPAIR	7,246	9,661	10,000	27,000	179.5%	170.0%
01-003-002-4130	STREET MAINTENANCE & REPAIR	117,921	157,228	95,000	120,760	-23.2%	27.1%
01-003-002-4140	SIDEWALK MAINTENANCE & REPAIR	28,798	38,397	35,000	30,000	-21.9%	-14.3%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
01-003-002-4150	GROUNDS MAINTENANCE	1,466	1,955	2,000	4,178	113.7%	108.9%
01-003-002-4160	TREE REMOVAL & REPLACEMENT	15,030	20,040	32,000	25,000	24.8%	-21.9%
01-003-002-4200	CONTRACTURAL SERVICE - SNOW	-	-	25,000	-	100.0%	-100.0%
01-003-002-4210	CONTRACTURAL SERVICE TREE REPL	-	-	-	-	0.0%	0.0%
01-003-002-4230	TELEPHONE AND INTERNET SERVICES	4,265	5,687	6,500	6,500	14.3%	0.0%
01-003-002-4255	TRAFFIC SIGNAL MAINTENANCE	1,258	1,677	5,100	5,100	204.1%	100.0%
01-003-002-4121	SOFTWARE SUBSCRIPTIONS			3,280	4,780	100.0%	100.0%
01-003-002-4260	STREET LIGHTING	39,271	52,361	52,808	52,808	0.9%	0.0%
01-003-002-4270	STREET LIGHT MAINTENANCE	5,029	6,705	12,000	12,000	0.0%	0.0%
01-003-002-4280	RENTALS AND LEASES	56,251	75,001	78,500	80,024	6.7%	1.9%
01-003-002-4310	TRAINING & MEETINGS	2,230	2,973	3,158	500	-83.2%	-84.2%
01-300-002-4320	POSTAGE & FREIGHT	97	129	100	150	100.0%	100.0%
01-003-002-4340	PRINTING & PUBLISHING	-	-	-	-		
01-003-002-4380	OTHER PROFESSIONAL SERVICES	5,372	7,163	2,050	6,200	-13.4%	202.4%
01-003-002-4345	AWARDS & RECOGNITION	-	-	500	-	100.0%	100.0%
01-003-002-4430	DUES & PUBLICATIONS	-	-	500	500	100.0%	0.0%
TOTAL CONTRACTUAL SERVICES		**352,454**	**469,939**	**420,496**	**466,780**	-0.7%	11.0%
COMMODITIES							
01-003-003-4650	OFFICE SUPPLIES	1,721	2,295	1,700	6,000	161.5%	252.9%
01-003-003-4660	FUEL & OIL	18,103	24,137	48,000	31,250	29.5%	-34.9%
01-003-003-4670	MAINTENANCE SUPPLIES	3,553	4,737	4,000	5,700	20.3%	42.5%
01-003-003-4680	OPERATING SUPPLIES	19,882	29,198	39,500	26,715	-8.5%	-32.4%
01-003-003-4690	UNIFORMS & PROTECTIVE CLOTHING	1,841	2,455	8,100	5,600	128.1%	-30.9%
01-003-003-4696	SMALL TOOLS AND EQUIPMENT	2,025	2,700	4,000	6,000	100.0%	100.0%
01-003-003-4700	STORM SEWER MAINTENANCE	2,858	3,811	7,000	7,000	83.7%	0.0%
TOTAL COMMODITIES		**49,983**	**69,333**	**112,300**	**88,265**	27.3%	-21.4%
DEBT SERVICES							
01-003-004-4790	INSTALLMENT PAYMENTS	95,897	127,863	131,144	88,418	-30.8%	-32.6%
01-003-004-4790	DEBT SERVICE - PRINCIPAL	-	25,900	25,900	26,600	100.0%	100.0%
01-003-004-4790	DEBT SERVICE - INTEREST	-	4,914	4,914	3,864	0.0%	0.0%
		95,897	**158,677**	**161,958**	**118,882**	-25.1%	-26.6%
CAPITAL OUTLAY							
01-003-005-4993	STREET IMPROVEMENTS	-		-	-	0.0%	0.0%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
01-003-005-4997	STORMWATER IMPROVEMENTS	-	-	518,000	750,000	100.0%	100.0%
01-003-005-4990	BUILDING AND FACILITY IMRPOVEMENTS	30,737	40,983	30,000	-	0.0%	0.0%
01-003-005-4991	LAND	-	-	-	-	0.0%	0.0%
01-003-005-4992	BUILDINGS & STRUCTURES	447,681	596,908	200,000	-	0.0%	0.0%
01-003-005-4906	EQUIPMENT	12,434	16,579	77,467	37,000	100.0%	-52.2%
01-003-005-4945	VEHICLES	263,037	263,037	286,398	362,356	37.8%	26.5%
01-003-005-4995	INFORMATIONS SYSTEMS - HARDWARE		-	-	-	0.0%	0.0%
01-003-005-4996	INFORMATION SYSTEMS - SOFTWARE		-	-	-	0.0%	0.0%
01-003-005-4951	SIDEWALK IMPROVEMENTS	-	-	376,000	356,000	100.0%	-5.3%
TOTAL CAPITAL OUTLAY		**753,889**	**917,507**	**1,487,865**	**1,505,356**	64.1%	1.2%
OTHER FINANCING							
01-003-600-3923	DEBT ISSUANCE	-	-	(188,000)	(492,170)	100.0%	100.0%
	PREMIUM ON DEBT ISSUANCE	-	-	-	-	0.0%	0.0%
	PAYMENT TO ESCROW AGENT	-	-	-	-	0.0%	0.0%
	DISPOSAL OF CAPITAL ASSETS	-	-	-	-	0.0%	0.0%
	TRANSFERS IN MFT	-	-	(214,301)	-	0.0%	-100.0%
	TRANSFERS IN ROAD & BRIDGE				-	0.0%	0.0%
	TRANSFERS OUT	-	-	-	1,062,800	100.0%	0.0%
TOTAL OTHER FINANCING		**-**	**-**	**(402,301)**	**570,630**	100.0%	100.0%
TOTAL STREET		**1,697,735**	**2,212,846**	**2,470,451**	**3,527,071**	59.4%	42.8%

GENERAL FUND -PLANNING & ZONING COMMISSION (01-004)

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
01-004-001-4000	SALARIES	925	1,233	2,300	2,400	94.6%	4.3%
01-004-001-4010	EMPLOYER S.S.	57	76	143	149	96.1%	4.2%
01-004-001-4020	EMPLOYER MEDICARE	13	17	33	35	105.9%	6.1%
TOTAL WAGES		**995**	**1,326**	**2,476**	**2,584**	94.9%	4.4%
CONTRACTURAL SERVICES							
01-004-002-4370	LEGAL SERICES	747	996	-	1,100	10.4%	#DIV/0!
TOTAL CONTRACTURAL		**747**	**996**	**-**	**1,100**	10.4%	#DIV/0!
TOTAL PLANNING COMMISSION		**1,742**	**2,322**	**2,476**	**3,684**	58.7%	48.8%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
GENERAL FUND -POLICE COMMISSION (01-006)							
01-006-001-4000	SALARIES	900	900	900	900	0.0%	0.0%
01-006-001-4010	EMPLOYER S.S.	56	56	56	56	0.0%	0.0%
01-006-001-4020	EMPLOYER MEDICARE	13	13	13	13	0.0%	0.0%
TOTAL WAGES		**969**	**969**	**969**	**969**	0.0%	0.0%
CONTRACTUAL SERVICES							
01-006-002-4300	TRAVEL	-	-	250	250	0.0%	0.0%
01-006-002-4310	TRAINING	-	400	500	500	0.0%	0.0%
01-006-002-4330	TESTING SERVICES	-	-	-	-	0.0%	#DIV/0!
01-006-002-4340	PRINT/ADV/FORMS	-	-	550	550	0.0%	0.0%
01-006-002-4370	LEGAL SERVICES	126	168	2,000	1,000	100.0%	-50.0%
01-006-002-4430	DUES	400	400	-	400	0.0%	0.0%
TOTAL CONTRACTUAL SERVICES		**526**	**968**	**3,300**	**2,700**	100.0%	-18.2%
COMMODITIES							
01-006-003-4380	OPERATING SUPPLIES	-	-	50	50	100.0%	0.0%
TOTAL COMMODITIES		**-**	**-**	**50**	**50**	100.0%	0.0%
TOTAL POLICE COMMISSION		**1,495**	**1,937**	**4,319**	**3,719**	92.0%	-13.9%
GENERAL FUND -PROMOTIONS COMMITTEE							
01-006-001-4000	SALARIES	-	-	-	-	0.0%	0.0%
01-006-001-4010	EMPLOYER S.S.	-	-	-	-	0.0%	0.0%
01-006-001-4020	EMPLOYER MEDICARE	-	-	-	-	0.0%	0.0%
TOTAL WAGES		**-**	**-**	**-**	**-**		
CONTRACTUAL SERVICES							
01-006-002-4380	OTHER PROF.SERV.	-	-		-	100.0%	100.0%
01-006-002-4340	PRINT/ADV/FORMS	11,147	14,863	13,125	16,300	9.7%	0.0%
TOTAL CONTRACTUAL SERVICES		**11,147**	**14,863**	**13,125**	**16,300**		
COMMODITIES							
01-006-003-4380	OPERATING SUPPLIES	460	613	1,000	6,100	100.0%	0.0%
TOTAL COMMODITIES		460	613	1,000	6,100		

	FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
TOTAL PROMOTIONS COMMITTEE	**11,607**	**15,476**	**14,125**	**22,400**		
TOTAL GENERAL FUND EXPENSES	**5,845,038**	**7,772,043**	**8,121,603**	**9,164,752**	17.9%	12.8%
TOTAL GENERAL FUND REVENUE	**5,214,553**	**7,019,720**	**7,785,656**	**9,192,464**	31.0%	18.1%
REVENUE IN EXCESS OF EXPENSES	**(630,485)**	**(752,323)**	**(335,947)**	**27,712**		

EQUIPMENT REPLACEMENT FUND (03)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25	FY26 Budget over FY25
REVENUES							
03-000-100-3730	INTEREST INCOME	110	147	50	50	-66.0%	0.0%
03-000-100-3920	MISC REVENUE	-	-	-	-	0.0%	0.0%
03-000-100-3930	TRANS FROM GENERAL FUND	-	-	-	-	0.0%	0.0%
03-000-100-3950	TRANSFER FROM CIP (28)	-	-	-	-	0.0%	0.0%
TOTAL REVENUES		**110**	**147**	**50**	**50**	-66.0%	0.0%
EXPENSES							
03-002-005-4920	HARDWARE & SOFTWARE	-	-	39,000	-	#DIV/0!	-100.0%
03-002-005-4930	CAPITAL - VEHICLES	-	-	-	-	0.0%	0.0%
TOTAL EXPENSES		**-**	**-**	**39,000**	**-**	#DIV/0!	-100.0%
REVENUE VERSUS EXPENSES		110	147	(38,950)	50		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
CAPITAL IMPROVEMENTS (04)							
REVENUES							
04-000-100-3730	INTEREST	133	177	-	140	0.0%	0%
04-000-100-3920	DCEO STREETSCAPE GRANT FUNDS	-	-	-	-	0.0%	0%
04-000-100-3925	TAX	-	-	859,590	-	100.0%	100%
04-000-100-3921	ARPA FUNDS	-	-	-	-	0.0%	0.0%
04-000-100-3930	TRANSFER FROM (TO) GENERAL FUND	-	-	-	1,062,000	0.0%	0.0%
TOTAL REVENUES		133	177	859,590	1,062,140	100.0%	100%
EXPENSES							
CONTRACTUAL SERVICES							
04-001-002-4210	LIABILITY/WRKS COMP INS	-	-	-	-	0.0%	0%
04-001-002-4340	PRINTING/PUBLISHING/FORMS	-	-	-	-	0.0%	0%
04-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0%
04-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	150,000	0.0%	0%
TOTAL CONTRACTUAL		-	-	-	150,000	0.0%	0%
OTHER FINANCING							
04-002-005-4940	INSTALLMENT PAYMENTS				-	0.0%	0%
04-002-005-4840	DEBT SERVICE - PRINCIPAL	-	-	335,345	5,000,000	100.0%	100.0%
04-002-005-4850	DEBT SERVICE - INTEREST	-	-	513,000	111,000	100.0%	100.0%
TOTAL OTHER FINANCING		**-**	**-**	**848,345**	**5,111,000**		
CAPITAL							
04-003-006-4380	SANITARY REHAB & STORM IMPROV	-	-	-	-	0.0%	0%
04-003-600-4790	CONSTRUCTION	-	-	10,800,000	13,342,384	100.0%	100%
TOTAL CAPITAL		-	-	10,800,000	13,342,384		
OTHER FINANCING							
04-000-600-3923	DEBT ISSUANCE	-	-	10,800,000	19,140,000	100.0%	100.0%
04-000-600-3936	TRANSFER IN	-	186,000	186,000	-	-100.0%	100.0%
04-000-600-3936	DISPOSAL OF CAPITAL ASSETS	-	-	-	-	-100.0%	100.0%
TOTAL OTHER FINANCING		**-**	**186,000**	**10,986,000**	**19,140,000**	99.0%	100.0%
TOTAL EXPENSES		**-**	**(186,000)**	**662,345**	**18,603,384**		
REVENUE VERSUS EXPENSES		**133**	**186,177**	**197,245**	**1,598,756**		

TIF FUND (05)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUES							
05-000-100-3010	PROPERTY TAX (TIF)	270,814	270,814	209,700	320,753	18.4%	53.0%
05-000-200-3925	TRANSFER FROM PUBLIC USE	-	-	-	(100,000)	100.0%	100.0%
05-000-100-3730	INTEREST INCOME	1,407	1,876	200	1,200	-36.0%	500.0%
05-000-100-3930	BOND PROCEEDS	-	-	-	-	0.0%	0.0%
05-000-100-3931	BOND PREMIUM (NET)	-	-	-	-	0.0%	0.0%
TOTAL REVENUES		**272,221**	**272,690**	**209,900**	**221,953**	-18.6%	5.7%
EXPENSES							
CONTRACTUAL SERVICES							
05-001-002-4320	POSTAGE	-	-	-	-	0.0%	0.0%
05-001-002-4380	PROFESSIONAL SERVICES	710	2,500	2,500	2,500	0.0%	0.0%
TOTAL CONTRACTUAL SERVICES		710	2,500	2,500	2,500	0.0%	0.0%
OTHER							
05-001-004-4690	BOND REPAYMENT	33,368	33,368	30,586	27,004	-19.1%	-11.7%
05-001-004-4691	PRINCIPAL	159,100	159,100	159,100	163,400	2.7%	2.7%
05-001-004-4650	TIF ASSISTANCE	-	-	-	-	0.0%	0.0%
05-001-004-4659	PAYMENT TO ESCROW	-	-	-	-	0.0%	0.0%
05-001-004-4696	ISSUANCE COSTS	-	-	-	-	0.0%	0.0%
TOTAL OTHER		192,468	192,468	189,686	190,404	-1.1%	0.4%
TOTAL EXPENSES		**193,178**	**194,968**	**192,186**	**192,904**	-1.1%	0.4%
REVENUE VERSUS EXPENSES		**79,043**	**77,722**	**17,714**	**29,049**		

PUBLIC USE FUND (06)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUES							
06-000-100-3730	PUBLIC USE INTEREST	6,033	8,044	5,000	5,000	-37.8%	0.0%
06-000-100-3800	PUBLIC USE IMPACT FEES	168,922	225,229	286,300	245,400	9.0%	-14.3%
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-	0.0%	0.0%
TOTAL REVENUES		**174,955**	**233,273**	**291,300**	**250,400**	7.3%	-14.0%
EXPENSES							
CONTRACTUAL SERVICES							
06-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0.0%
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0.0%
TOTAL CONTRACTUAL SERVICES		**-**	**-**	**-**	**-**	0.0%	0.0%
OTHER							
06-001-006-4800	MISCELLANEOUS	-	-	-	-	0.0%	0.0%
06-004-004-4780	TRANSFER TO GENERAL	-	-	345,000	-	0.0%	0.0%
06-004-004-4781	TRANSFER TO TIF	-	-	-		#DIV/0!	#DIV/0!
06-004-004-4792	TRANSFER TO EARLY WARNING		25,000	25,000	40,000	100.0%	100.0%
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-	0.0%	0.0%
TOTAL OTHER		**-**	**25,000**	**370,000**	**40,000**	60.0%	-89.2%
CAPITAL							
06-001-006-4790	CONSTRUCTION/CONTRACTURAL SERVICE	-	-	-	-	0.0%	0.0%
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-	0.0%	0.0%
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-	0.0%	0.0%
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL		-	-	-	-	0.0%	0.0%
TOTAL EXPENSES		**-**	**25,000**	**370,000**	**40,000**	60.0%	-89.2%
REVENUE VERSUS EXPENSES		**174,955**	**208,273**	**(78,700)**	**210,400**		

HOTEL/MOTEL TAX FUND (07)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUES							
07-001-001-3730	INTEREST	132	176	5	5	-97.2%	0.0%
07-001-001-4370	HOTEL/MOTEL TAX	20,399	27,199	25,000	21,600	-20.6%	-13.6%
TOTAL REVENUES		**20,531**	**27,375**	**25,005**	**21,605**	-21.1%	-13.6%
EXPENSES							
OTHER EXPENSES							
07-002-002-4376	COON CREEK & ASSOCIATED	19,000	19,000	19,000	19,000	100.0%	0.0%
07-002-002-4377	CHAMBER INITIATIVES	6,000	6,000	6,000	6,000	0.0%	0.0%
07-002-002-4378	HAMPSHIRE HISTORICAL SOCIETY	-	-	-		0.0%	0.0%
07-002-002-4385	OTHER CONTRACTURAL SERVICES	-	-	-	-	0.0%	0.0%
TOTAL OTHER		**25,000**	**25,000**	**25,000**	**25,000**	0.0%	0.0%
TOTAL EXPENSES		**25,000**	**25,000**	**25,000**	**25,000**	0.0%	0.0%
REVENUE VERSUS EXPENSES		**(4,469)**	**2,375**	**5**	**(3,395)**		

ROAD AND BRIDGE FUND (10)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUES							
10-000-001-3730	INTEREST INCOME	133	177	5	96	-45.8%	1820.0%
10-000-100-3010	PROPERTY TAX	129,919	129,919	133,532	132,663	2.1%	-0.7%
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP	-	2,719	4,612	1,740	-100.0%	0%
TOTAL REVENUES		130,052	132,815	138,149	134,499	-2.6%	(3,650)
EXPENSES							
10-001-002-4360	ENGINEERING SERVICES	-		-	-	0.0%	-
10-001-002-4790	CONSTRUCTION	100,000	100,000	100,000	130,000	100.0%	100
10-001-002-4790	TRANSFERS	-	-	-	-	0.0%	-
TOTAL EXPENSES		**100,000**	**100,000**	**100,000**	**130,000**		
REVENUE VERSUS EXPENSES		**30,052**	**32,815**	**38,149**	**4,499**		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
ROAD AND BRIDGE FUND (10)							
REVENUES							
10-000-001-3730	INTEREST INCOME	133	177	5	96	-45.8%	1820.0%
10-000-100-3010	PROPERTY TAX	129,919	129,919	133,532	132,663	2.1%	-0.7%
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP	-	2,719	4,612	1,740	-100.0%	0%
TOTAL REVENUES		130,052	132,815	138,149	134,499	-2.6%	(3,650)
EXPENSES							
10-001-002-4360	ENGINEERING SERVICES	-		-	-	0.0%	-
10-001-002-4790	CONSTRUCTION	100,000	100,000	100,000	130,000	100.0%	100
10-001-002-4790	TRANSFERS	-	-	-	-	0.0%	-
TOTAL EXPENSES		**100,000**	**100,000**	**100,000**	**130,000**		
REVENUE VERSUS EXPENSES		**30,052**	**32,815**	**38,149**	**4,499**		

MOTOR FUEL TAX FUND (15)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUES							
15-000-100-3060	MFT FUND DISTRIBUTION	262,920	350,560	327,596	383,640	9.4%	17.1%
15-000-100-3065	GRANT FUNDS	-	-	-	-	0.0%	0.0%
15-000-100-3070	OTHER GRANT	67,285	67,285	-	-	-100.0%	#DIV/0!
15-000-100-3730	INVESTMENT INCOME	59,832	79,776	25,000	50,000	-37.3%	100.0%
TOTAL REVENUES		390,037	497,621	352,596	433,640	-12.9%	23.0%
EXPENSES							
WAGES & BENEFITS							
15-001-001-4090	STREET SALARIES & BENEFITS	-	-	-	-	100.0%	100.0%
TOTAL SALARIES & BENEFITS		-	-	-	-	100.0%	100.0%
CONTRACTUAL SERVICES							
15-001-006-4362	CONSTRUCTION	-	-	55,000	-	100.0%	100.0%
15-001-006-4365	MAINTENANCE	-	-	-	-	0.0%	0.0%
TOTAL CONTRACTUAL		-	-	55,000	-		
COMMODITIES							
15-003-003-4600	ICE CONTROL	74,874	200,000	250,000	200,000	0.0%	-20.0%
TOTAL COMMODITIES		74,874	200,000	250,000	200,000	0.0%	-20.0%
TOTAL EXPENSES		**74,874**	**200,000**	**305,000**	**200,000**	0.0%	-34.4%
REVENUE VERSUS EXPENSES		**315,163**	**297,621**	**47,596**	**233,640**		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
WATER/SEWER IMPROVEMENT FUND (28)							
REVENUES							
28-000-100-3530	W/S IMPROVEMENT CHARGE	612,345	876,021	950,400	1,013,700	15.7%	6.7%
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE	6,590	8,347	7,128	7,603	-8.9%	6.7%
TOTAL REVENUES		618,935	884,368	957,528	1,021,303	15.5%	6.7%
EXPENSES							
28-001-006-4700	INTEREST ARRA	-	-	-	-	0.0%	-
28-001-006-4701	PRINCIPAL ARRA	-	-	-	-	0.0%	-
TOTAL EXPENSE		-	-	-	-	0.0%	-
OTHER EXPENSES							
28-001-002-4790	TRANSFERS	-	600,000	789,500	680,000	13.3%	-13.9%
TOTAL OTHER EXPENSES		-	600,000	789,500	680,000	-13.9%	-13.9%
REVENUES VERSUS EXPENSES		**618,935**	**284,368**	**168,028**	**341,303**		

GARBAGE FUND (29)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUES							
29-000-100-3550	GARBAGE DISPOSAL FEES	545,768	760,461	777,706	883,137	16.1%	13.6%
29-000-100-3551	REFUSE - PENALTIES	6,600	10,476	5,833	8,390	-19.9%	43.8%
29-000-100-3921	GARBAGE LICENSE FEES	-	-	-	-	0.0%	#DIV/0!
TOTAL REVENUES		552,368	770,937	783,539	891,527	15.6%	13.8%
EXPENSES							
29-001-001-4000	TRANS TO GEN FUND ADM SERV	8,850	11,800	11,800	11,800	0.0%	0.0%
29-001-002-4320	POSTAGE	3,988	5,317	5,093	6,103	14.8%	19.8%
29-001-002-4330	GARBAGE DISPOSAL	563,853	757,795	741,946	834,613	10.1%	12.5%
29-001-002-4340	PRINTING	2,779	3,705	3,850	14,240	284.3%	269.9%
29-001-002-4380	OTHER PROFESSIONAL FEES	-	-			0.0%	0.0%
29-001-002-4650	OFFICE SUPPLIES	-	-	100	120	100.0%	20.0%
TOTAL EXPENSES		579,470	778,617	762,789	866,876	11.3%	13.6%
REVENUES VERSUS EXPENDITURES		**(27,102)**	**(7,679)**	**20,750**	**24,651**		

WATER FUND (30)

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET
WATER REVENUE					
30-000-100-3500	WATER SALES	1,041,462	1,388,616	1,328,623	1,495,986
30-000-100-3501	WATER - PENALTY	17,637	23,516	9,965	22,440
30-000-100-3502	WATER - ADJUSTMENTS	-	-	-	
30-000-100-3521	METER SALES	68,930	91,907	67,500	97,200
30-000-100-3350	W/S IMPROV CHG TRANSFER	-	-	500,000	600,000
30-000-100-3920	MISCELLANEOUS REVENUE	1,767	1,767	-	
TOTAL WATER REVENUE		**1,129,796**	**1,505,806**	**1,906,088**	**2,215,626**

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget

WATER FUND

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
WAGES & BENEFITS							
30-002-001-4000	SALARIES - FULL TIME	149,651	199,535	200,425	216,580	8.5%	8.1%
30-002-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
30-001-001-4006	OVERTIME	7,000	9,333	8,149	9,808	5.1%	20.4%
30-001-001-4010	EMPLOYER S.S.	9,276	12,368	12,931	14,037	13.5%	8.6%
30-001-001-4020	EMPLOYER MEDICARE	2,169	2,892	3,023	3,282	13.5%	8.6%
30-001-001-4030	EMPLOYER I.M.R.F.	4,350	5,800	7,821	8,489	46.4%	8.5%
30-001-001-4031	EMPLOYER HEALTH INS.	44,364	59,152	73,130	82,970	40.3%	13.5%
30-001-001-4033	EMPLOYER DENTAL INS.	2,251	3,001	4,280	4,280	42.6%	0.0%
30-001-001-4035	EMPLOYER LIFE INS.	245	327	396	396	21.1%	0.0%
30-001-001-4037	EMPLOYER VISION INS.	252	336	500	500	48.8%	0.0%
30-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	48	100.0%	100.0%
30-001-001-4050	UNEMPLOYMENT TAX	58	1,440	1,440	1,920	33.3%	33.3%
TOTAL WAGES & BENEFITS		**219,616**	**294,184**	**312,143**	**342,310**	16.4%	9.7%
CONTRACTUAL SERVICES							
30-001-002-4100	BUILDING & FACILITY MAINTENANCE	3,728	4,971	9,500	4,500	-9.5%	-52.6%
30-001-002-4110	VEHILCE MAINTENANCE & REPAIR	1,243	1,657	6,000	6,000	262.1%	0.0%
30-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	251,609	335,479	211,771	561,062	67.2%	164.9%
30-001-002-4150	GROUNDS MAINTENANCE	379	505	1,500	1,500	100.0%	0.0%
30-001-002-4121	SOFTWARE SUBSCRIPTIONS	1,180	1,573	-	-	100.0%	100.0%
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	-	-	-	-	#DIV/0!	#DIV/0!
30-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS			-	-	100.0%	100.0%
30-001-002-4210	INSURANCE/RISK MANAGEMENT	25,273	82,914	82,914	89,436	7.9%	7.9%
30-001-002-4230	TELEPHONE AND INTERNET SERVICES	14,566	19,421	15,814	20,814	7.2%	31.6%
30-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	152,479	203,305	151,250	213,470	5.0%	41.1%
30-001-002-4260	NATURAL GAS			3,300	-	100.0%	100.0%
30-001-002-4280	RENTALS AND LEASES	1,772	2,363	3,500	3,500	48.1%	0.0%
30-001-002-4290	TRAVEL EXPENSE	-	-	-	-	100.0%	#DIV/0!
30-001-002-4310	TRAINING & MEETINGS	1,384	1,845	4,800	4,800	160.2%	0.0%
30-001-002-4320	POSTAGE & FREIGHT	4,067	5,423	5,093	5,343	-1.5%	4.9%
30-001-002-4340	PRINTING & PUBLISHING	2,830	3,773	3,850	3,850	2.0%	0.0%
30-001-002-4360	ENGINEERING SERVICES	25,585	34,113	425,000	120,000	251.8%	-71.8%

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
30-001-002-4380	COMPUTER CONSULTANTS	-	-	4,200	4,200	100.0%	100.0%
30-001-002-4380	SCADA CONSULTANTS	-	-	11,200	6,200	100.0%	100.0%
30-001-002-4120	RESTORATION	-	-	29,600	45,100	100.0%	100.0%
30-001-002-4380	WATER & WASTEWATER SAMPLE TESTING	-		23,000	23,000	100.0%	100.0%
30-001-002-4370	LEGAL SERVICES	-	-	5,000	5,000	100.0%	0.0%
30-001-002-4380	OTHER PROF.SERV.	9,578	12,771	47,000	51,000	299.3%	8.5%
30-001-002-4430	DUES & PUBLICATIONS	-	-	300	300	100.0%	0.0%
TOTAL CONTRACTUAL SERVICES		**495,673**	**710,113**	**1,044,592**	**1,169,075**	64.6%	11.9%
COMMODITIES							
30-001-003-4650	OFFICE SUPPLIES	3,279	511	1,700	2,500	389.2%	47.1%
30-001-003-4660	FUEL & OIL	3,877	5,169	6,000	3,200	-38.1%	-46.7%
30-001-003-4690	LAB SUPPLIES & MINOR EQUIPMENT			3,398	2,000	100.0%	100.0%
30-001-005-4960	METERS			120,000	120,000	100.0%	100.0%
30-001-003-4670	MAINTENANCE SUPPLIES	5,918	7,891	17,000	9,000	14.1%	-47.1%
30-001-003-4680	OPERATING SUPPLIES	100,830	134,440	130,256	149,781	11.4%	15.0%
30-001-003-4680	SMALL TOOLS & EQUIPMENT			-	-	0.0%	0.0%
30-001-003-4680	HYDRANT AND VALVE SUPPLIES			-	-	0.0%	0.0%
30-001-003-4690	UNIFORMS & PROTECTIVE CLOSING	1,389	1,852	-	2,400	29.6%	#DIV/0!
TOTAL COMMODITIES		**115,293**	**149,863**	**278,354**	**288,881**	92.8%	3.8%
OTHER EXPENSE							
30-001-004-4703	DEBT SERVICE INTEREST	-	-	-	-	#DIV/0!	#DIV/0!
30-001-004-4704	DEBT SERVICE PRINCIPAL	-	-	-	-	#DIV/0!	#DIV/0!
30-001-004-4770	ADMIN SERVICES TO GF	25,000	33,333	-	48,000	44.0%	#DIV/0!
30-001-004-4940	CONTINTENCY	-	-	77,000	105,000	100.0%	36.4%
		25,000	**33,333**	**77,000**	**153,000**	359.0%	98.7%
CAPITAL OUTLAY							
30-001-005-4920	BUILDING & FACILITY IMPROVEMENTS	-	147,000	-	15,000	-89.8%	-100.0%
30-001-005-4920	WATER INFRASTRUCTURE IMPROVEMENTS		-	23,055	135,000	100.0%	100.0%
30-001-005-4920	LAND		-	-	-	0.0%	0.0%
30-001-005-4920	BUILDINGS & STRUCTURES		-	-	-	0.0%	0.0%
30-001-005-4920	EQUIPMENT - WATER		-	69,000	110,900	100.0%	100.0%

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
30-001-005-4940	VEHICLES - WATER	13,773	18,364	25,000	-	100.0%	100.0%
30-001-005-4960	METERS & EQUIPMENT	58,331	77,775	-	-	-100.0%	#DIV/0!
30-001-005-4980	FIRE HYDRANTS	-	-	-	-	#DIV/0!	#DIV/0!
		72,104	**243,139**	**117,055**	**260,900**	7.3%	122.9%
TOTAL WATER		**927,686**	**1,430,632**	**1,829,144**	**2,214,166**	54.8%	21.0%
WATER REV		**1,129,796**	**1,505,806**	**1,906,088**	**2,215,626**	47.1%	16.2%
REVENUE IN EXCESS OF EXPENSES		**202,110**	**75,174**	**76,944**	**1,460**	-98.1%	-98.1%

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected

SEWER FUND (31)

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected
WATER REVENUE						
31-000-100-3510	SEWER USAGE CHARGES	1,239,559	1,487,471	1,405,825	1,607,647	8.08%
31-000-100-3511	SEWER PENALTY	13,831	18,441	10,544	17,938	-2.73%
30-000-100-3530	W/S IMP CHG TRANSFER	-	270,000	270,000	80,000	100.00%
30-000-100-3920	MISCELLANEOUS REVENUE	9,000	-	-	-	-100.00%
TOTAL WATER REVENUE		**1,262,390**	**1,775,912**	**1,686,369**	**1,705,585**	-3.96%

		FY 2043/25 9 MO	FY 2024/54 Projected	FY 2024/25 BUDGET	FY 2024/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget

SEWER FUND

		FY 2043/25 9 MO	FY 2024/54 Projected	FY 2024/25 BUDGET	FY 2024/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
WAGES & BENEFITS							
31-001-001-4000	SALARIES - FULL TIME	148,076	197,435	200,425	216,580	9.7%	8.1%
31-001-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
31-001-001-4006	OVERTIME	6,678	8,904	8,149	9,808	10.2%	20.4%
31-001-001-4010	EMPLOYER S.S.	9,158	12,211	12,931	14,037	15.0%	8.6%
31-001-001-4020	EMPLOYER MEDICARE	2,142	2,856	3,023	3,282	14.9%	8.6%
31-001-001-4030	EMPLOYER I.M.R.F.	4,298	5,731	7,821	8,489	48.1%	8.5%
31-001-001-4031	EMPLOYER HEALTH INS.	44,365	59,153	73,130	82,970	40.3%	13.5%
31-001-001-4033	EMPLOYER DENTAL INS.	2,251	3,001	4,280	4,280	42.6%	0.0%
31-001-001-4035	EMPLOYER LIFE INS.	245	327	396	396	21.1%	0.0%
31-001-001-4037	EMPLOYER VISION INS.	252	336	500	500	48.8%	0.0%
31-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	48	100.0%	100.0%
31-001-001-4050	UNEMPLOYMENT TAX	58	820	1,440	1,920	134.1%	33.3%
TOTAL WAGES & BENEFITS		**217,523**	**290,774**	**312,143**	**342,310**	17.7%	9.7%
CONTRACTUAL SERVICES							
31-001-002-4100	BUILDING & FACILITY MAINTENANCE	12,254	16,339	67,520	45,000	175.4%	-33.4%
31-001-002-4110	VEHILCE MAINTENANCE & REPAIR	2,346	3,128	6,000	10,000	100.0%	66.7%
31-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	107,274	155,023	285,125	224,877	45.1%	-21.1%
31-001-002-4150	GROUNDS MAINTENANCE	105	140	5,700	2,000	100.0%	-64.9%
31-001-002-4121	SOFTWARE SUBSCRIPTIONS	1,180	1,573	3,120	-	100.0%	100.0%
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	8,993	-	-	-	100.0%	0.0%
31-001-002-4180	SLUDGE HAUL	19,789	26,385	36,000	36,000	36.4%	0.0%
31-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS	-	-	-	-	0.0%	0.0%
31-001-002-4210	INSURANCE/RISK MANAGEMENT	25,273	76,644	82,914	89,436	16.7%	7.9%
31-001-002-4230	TELEPHONE AND INTERNET SERVICES	8,383	11,177	11,136	11,136	-0.4%	0.0%
31-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	168,391	214,728	158,200	231,906	8.0%	46.6%
31-001-002-4260	NATURAL GAS	-	9,793	21,818	10,577	100.0%	100.0%
31-001-002-4280	RENTALS AND LEASES	613	817	1,000	1,000	22.4%	0.0%
31-001-002-4290	TRAVEL EXPENSE	-	-	-	-	100.0%	#DIV/0!
31-001-002-4310	TRAINING & MEETINGS	1,200	1,600	5,110	5,110	219.4%	0.0%
31-001-002-4320	POSTAGE & FREIGHT	3,283	4,377	5,093	5,093	16.4%	0.0%
31-001-002-4340	PRINTING & PUBLISHING	2,830	3,773	3,850	4,339	15.0%	12.7%

		FY 2043/25 9 MO	FY 2024/54 Projected	FY 2024/25 BUDGET	FY 2024/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
31-001-002-4360	ENGINEERING SERVICES	113,241	150,988	202,000	188,000	24.5%	-6.9%
31-001-002-4380	COMPUTER CONSULTANTS	-	-	3,000	3,000	100.0%	100.0%
31-001-002-4380	SCADA CONSULTANTS	-	-	6,200	6,200	100.0%	100.0%
31-001-002-4380	WATER & WASTEWATER SAMPLE TESTING	-	20,877	22,000	22,000	100.0%	100.0%
31-001-002-4370	LEGAL SERVICES	-	-	5,000	-	100.0%	-100.0%
31-001-002-4380	OTHER PROF.SERV.	15,658	-	-	24,000	#DIV/0!	#DIV/0!
31-001-002-4430	DUES & PUBLICATIONS	-	-	100	100	100.0%	0.0%
TOTAL CONTRACTUAL SERVICES		**490,813**	**697,362**	**930,886**	**919,774**	31.9%	-1.2%
COMMODITIES							
31-001-003-4650	OFFICE SUPPLIES	3,309	511	2,500	2,500	389.2%	0.0%
31-001-003-4660	FUEL & OIL	4,794	6,392	3,000	7,000	9.5%	133.3%
31-001-003-4690	LAB SUPPLIES & MINOR EQUIPMENT	-	-	7,000	7,000	100.0%	100.0%
31-001-003-4670	MAINTENANCE SUPPLIES	14,377	19,169	17,750	17,750	-7.4%	0.0%
31-001-003-4680	CHEMICALS	-	-	67,000	72,000	100.0%	100.0%
31-001-003-4680	OPERATING SUPPLIES	60,505	80,673	-	-	-100.0%	#DIV/0!
31-001-003-4680	SMALL TOOLS & EQUIPMENT	-	-	-	-	0.0%	0.0%
31-001-003-4690	UNIFORMS & PROTECTIVE CLOTHING	1,016	1,355	2,400	2,400	77.1%	0.0%
TOTAL COMMODITIES		**84,001**	**108,100**	**99,650**	**108,650**	0.5%	9.0%
OTHER EXPENSE							
31-001-004-4792	DEBT SERVICE INTEREST	-	-	-	-	#DIV/0!	#DIV/0!
31-001-004-4793	DEBT SERVICE PRINCIPAL	-	-	-	-	#DIV/0!	#DIV/0!
31-001-004-4770	ADMIN SERVICES TO GF	25,000	33,333	-	48,000	44.0%	#DIV/0!
31-001-004-4794	DEBT SERVICE 2012	-	-	-	-	-100.0%	#DIV/0!
31-001-004-4810	LICENSES & PERMITS	17,500	17,500	17,500	17,500	100.0%	0.0%
31-001-004-4940	CONTINTENCY	25,416	33,888	202,000	172,000	100.0%	-14.9%
		67,916	**84,721**	**219,500**	**237,500**	180.3%	8.2%
CAPITAL OUTLAY							
31-001-005-4920	EQUIPMENT - WASTEWATER	35,859	597,812	96,886	96,860	-83.8%	0.0%
31-001-005-4940	VEHICLES - WASTEWATER	21,473	28,631	25,000	-	100.0%	100.0%
		57,332	**626,443**	**121,886**	**96,860**	-84.5%	-20.5%

	FY 2043/25 9 MO	FY 2024/54 Projected	FY 2024/25 BUDGET	FY 2024/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
TOTAL WATER	**917,585**	**1,807,400**	**1,684,065**	**1,705,094**	-5.7%	1.2%
WATER REV	**1,262,390**	**1,775,912**	**1,686,369**	**1,705,585**	-4.0%	1.1%
REVENUE IN EXCESS OF EXPENSES	**344,805**	**(31,488)**	**2,304**	**491**	-101.6%	-78.7%

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
CAPITAL PROJECTS (33) - DEBT SERVICE							
REVENUES							
33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-	0.0%	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-	0.0%	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-	0.0%	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-	0.0%	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-	0.0%	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	-	-	-	0.0%	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-	0.0%	-
33-000-100-3730	INTEREST	2,107	2,809	250	900	-68.0%	260%
TOTAL REVENUES		**2,107**	**2,809**	**250**	**900**	0.0%	260%
EXPENSES							
CONTRACTUAL SERVICES							
33-001-003-4650	OFFICE EXPENSE	-	-	-	-	0.0%	0.0%
33-001-006-4350	AUDIT	-	-	-	-	0.0%	0.0%
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-	0.0%	0.0%
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-	0.0%	0.0%
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	-	0.0%	0.0%
33-001-006-4752	WATERMAIN IMPROVEMENTS	-	-	-	-	0.0%	0.0%
TOTAL CONTRACTUAL SERVICES		**-**	**-**	**-**	**-**	0.0%	0.0%
OTHER							
33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-	0.0%	0.0%
33-005-004-4910	INTEREST - SEWER FUND	-	-	-	-	0.0%	0.0%
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	-	-	-	0.0%	0.0%
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-	0.0%	0.0%
33-005-004-4930	INTEREST - STREET FUND	-	4,914	4,914	4,914	0.0%	0%
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-	0.0%	0.0%
33-005-005-4910	PRINCIPAL - SEWER FUND	-	-	-	-	0.0%	0.0%
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-	0.0%	0.0%
33-005-005-4930	PRINCIPAL - STREET FUND	-	25,900	25,900	25,900	0.0%	0%
33-005-005-4990	TRANSFERS (IN)/OUT	-	-	-	-	100.0%	0.0%
TOTAL OTHER		**-**	**30,814**	**30,814**	**30,814**	0.0%	0%
TOTAL EXPENSES		**-**	**30,814**	**30,814**	**30,814**	0.0%	0%
REVENUES VERSUS EXPENSES		**2,107**	**(28,005)**	**(30,564)**	**(29,914)**		

WATER CONSTRUCTION FUND (34)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUES							
34-000-001-3540	CONNECTION/TAP ON	1,500	1,500	4,500	-	-100.0%	-100.0%
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-	0.0%	0.0%
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-	0.0%	0.0%
34-000-001-3730	INTEREST-CONNECTION/STORAGE	1,377	1,836	1,200	1,200	-34.6%	100.0%
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	-	0.0%	0.0%
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-	0.0%	0.0%
34-000-001-3911	DCEO GRANT WATER CONNECTION 1	-	-	-	-	#DIV/0!	0.0%
34-000-001-3912	DCEO GRANT WATER CONNECTION 2	-	-	-	-	#DIV/0!	0.0%
34-000-001-3951	ARPA FUNDS	-	-	-	-	0.0%	0.0%
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-	0.0%	0.0%
TOTAL REVENUES		**2,877**	**3,336**	**5,700**	**1,200**	-64.0%	-
EXPENSES							
CONTRACTUAL SERVICES							
34-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0%
34-001-002-4370	LEGAL SERVICES	-	-	-	-	0.0%	0%
34-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0%
34-001-002-4370	CONSTRUCTION	-	-	-	-	#DIV/0!	0%
TOTAL CONTRACTUAL SERVICES		**-**	**-**	**-**	**-**	#DIV/0!	0%
OTHER							
34-001-002-4375	EASEMENT ACQUISITON	-	-	-	-	0.0%	0%
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-	0.0%	0%
34-000-005-4910	SCADA	-	-	-	-	0.0%	0%
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-	0.0%	0%
TOTAL OTHER EXPENSES		**-**	**-**	**-**	**-**	0.0%	0%
TOTAL EXPENSES		**-**	**-**	**-**	**-**		
REVENUES VERSUS EXPENSES		**2,877**	**3,336**	**5,700**	**1,200**		

SANITARY & STORM SEWER IMPROV (35)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUES							
35-000-100-3551	BOND PROCEEDS	-	-	-	-	0%	0%
35-000-100-3730	INTEREST	-	-	-	-	0%	0%
TOTAL REVENUES		-	-	-	-	0%	0%
EXPENSES							
CONTRACTUAL SERVICES							
35-001-003-4650	OFFICE EXPENSE	-	-	-	-	0%	0%
35-001-006-4350	AUDIT	-	-	-	-	0%	0%
35-001-006-4440	FISCAL AGENT FEES	-	-	-	-	0%	0%
35-001-006-4370	ENGINEERING	-	-	-	-	0%	0%
35-001-006-4750	CONSTRUCITON IMPROVEMENTS	-	-	-	-	0%	0%
TOTAL CONTRACTUAL SERVICES		-	-	-	-	0%	0%
OTHER							
35-000-500-4950	TRANSFERS (IN)/OUT	-	-	-	-	0%	0%
TOTAL OTHER		-	-	-	-		
TOTAL EXPENSES		-	-	-	-	0%	-
REVENUES VERSUS EXPENSES		-	-	-	-		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget

SEWER CONSTRUCTION FUND (40)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUES							
40-000-001-3540	CONNECTION/TAP-ON	5,000	5,000	5,000	-	100%	100%
40-000-001-3560	W/S IMPROVEMENT CHARGE	-			-	0%	0%
40-000-001-3730	INTEREST	-	-	-	-	0%	0%
40-000-001-3921	WASTEWATER TREATMENT/IMPACT	-	-	-	-	0%	0%
TOTAL REVENUES		**5,000**	**5,000**	**5,000**	**-**	100%	100%
EXPENSES							
CONTRACTUAL SERVICES							
40-001-002-4340	PRINTING	-	-	-	-	0%	0%
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0%	0%
TOTAL CONTRACTUAL		**-**	**-**	**-**	**-**	0%	0%
CAPITAL							
40-001-005-4910	SCADA	-	-	-	-	0%	0%
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	58,462	600,000	789,500	-	0%	0%
TOTAL CAPITAL		**58,462**	**600,000**	**789,500**	**-**	0%	0%
OTHER							
40-001-006-5105	INTEREST	-	-	-	-	0%	0%
40-001-006-5200	TRANSFER TO SEWER FUND	-	(600,000)	(789,500)	-	0%	0%
40-001-006-5500	SSA#16 BOND INDENTURE	-			-	0%	0%
TOTAL OTHER		**-**	**(600,000)**	**(789,500)**	**-**	0%	0%
TOTAL EXPENSES		**58,462**	**-**	**-**	**-**		
REVENUES VERSUS EXPENSES		**(53,462)**	**5,000**	**5,000**	**-**		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SEWER CONSTRUCTION FUND (41)							
41-000-100-3640	EXPANSION RECEIPTS	-	-	-	-	0%	0%
41-000-100-3730	INTEREST	28	37	-	-	0%	0%
TOTAL REVENUES		**28**	**37**	**-**	**-**	0%	0%
EXPENSES							
CONTRACTUAL SERVICES							
41-002-006-4370	EINGENEERING	-	-	-	-	0%	0%
TOTAL CONTRACTUAL		**-**	**-**	**-**	**-**	0%	0%
							0%
CAPITAL							
41-003-006-4380	CONSTRUCTION	-	-	-	-	0%	0%
41-001-006-5200	TRANSFER TO FUND 40	-	-	-	-		
TOTAL CAPITAL		**-**	**-**	**-**	**-**	0%	0%
TOTAL EXPENSES		**-**	**-**	**-**	**-**		
REVENUES VERSUS EXPENSES		**28**	**37**	**-**	**-**		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
SSA #14 LAKEWOOD CROSSING (43)							
REVENUES							
43-000-100-3094	PROP TAX - SSA #14	821,582	821,582	805,149	832,786	1.4%	3%
43-104-300-3730	INTEREST	55,262	66,314	30,000	30,000	-54.8%	0%
TOTAL REVENUES		**876,844**	**887,896**	**835,149**	**862,786**	-2.8%	3%
EXPENSES							
43-105-004-4790	ADMIN EXP FUND - MISC DISB	2,750	18,000	20,000	20,000	11.1%	0%
43-104-300-4500	DEBT SERVICE PAYMENT	224,796	811,438	823,478	838,278	3.3%	2%
TOTAL EXPENSES		**227,546**	**829,438**	**843,478**	**858,278**	3.5%	2%
REVENUES VERSUS EXPENSES		**649,298**	**58,458**	**(8,329)**	**4,508**	-92.3%	-154%

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
SSA #13 TUSCANY WOODS (45)							
REVENUES							
45-102-200-4880	PROPERTY TAX - SSA #14	372,653	372,653	365,200	365,200	-2.0%	0%
45-102-300-3093	INTEREST	56,262	75,016	15,000	35,000	-53.3%	133%
TOTAL REVENUES		**428,915**	**447,669**	**380,200**	**400,200**	-10.6%	5%
EXPENSES							
45-102-004-4790	MISC DISBURSEMENT	2,750	20,000	25,000	25,000	25.0%	0%
45-102-300-4500	DEBIT SERVICE	67,986	370,973	370,973	373,922	0.8%	1%
TOTAL EXPENSES		**70,736**	**390,973**	**395,973**	**398,922**	2.0%	1%
REVENUES VERSUS EXPENSES		**358,179**	**56,696**	**(15,773)**	**1,278**		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SPECIAL SERVICES AREAS (52)							
REVENUES							
52-000-100-3010	PROP TAX SSA #2	1,789	1,789	1,764	1,764	-1.4%	0.0%
52-000-100-3011	PROP TAX SSA #10	18,932	18,932	18,708	18,708	-1.2%	0.0%
52-000-100-3030	PROP TAX SSA #3	300	300	294	294	-2.0%	0.0%
52-000-100-3060	PROP TAX SSA #6	5,968	5,968	5,880	5,880	-1.5%	0.0%
52-000-100-3070	PROP TAX SSA #7	8,882	8,882	8,820	8,820	-0.7%	0.0%
52-000-100-3080	PROP TAX SSA #8	2,505	2,505	2,450	2,450	-2.2%	0.0%
52-000-100-3091	PROP TAX SSA #11	11,322	11,322	11,103	11,103	-1.9%	0.0%
52-000-100-3092	PROP TAX SSA #12	4,947	4,947	4,900	5,145	4.0%	5.0%
52-000-100-3094	PROP TAX SSA #15	-	-	-	-	0.0%	0.0%
52-000-100-3093	PROP TAX SSA #23	-	-	-	-	0.0%	0.0%
52-000-100-3730	INTEREST	892	1,189	500	500	-57.9%	100.0%
TOTAL REVENUES		**55,537**	**55,834**	**54,419**	**54,664**	0.5%	0.5%
EXPENSES							
PERSONAL SERVICES							
52-001-001-4000	SALARIES FULL TIME	14,549	15,749	14,560	14,400	-8.6%	-1.1%
52-001-001-4001	SALARIES PART TIME	-	-	6,720	6,720	100.0%	0.0%
52-001-001-4010	EMPLOYER SS	882	976	1,319	1,309	34.1%	-0.8%
52-001-001-4020	EMPLOYER - MEDICARE	206	228	309	306	34.2%	-1.0%
52-001-001-4030	EMPLOYER IMRF	402	630	582	576	-8.6%	-1.0%
52-001-001-4050	UNEMPLOYMENT COMP.	-	152	592		-100.0%	-100.0%
TOTAL PERSONAL SERVICES		16,039	17,735	24,082	23,311	31.4%	-3.2%
OTHER							
52-001-002-4920	SSA #2	-	260	260	230	100.0%	-11.5%
52-001-002-4921	SSA #10	-	6,325	6,800	5,750	-9.1%	-15.4%
52-001-002-4923	SSA #3	-	30	30	200	100.0%	566.7%
52-001-002-4926	SSA #6	-	1,330	1,330	1,330	0.0%	0.0%
52-001-002-4927	SSA #7	-	7,135	7,135	7,135	0.0%	0.0%
52-001-002-4928	SSA #8	-	145	145	145	0.0%	0.0%
52-001-002-4931	SSA #11	-	5,505	5,505	5,505	0.0%	0.0%
52-001-002-4932	SSA #12	-	790	790	790	0.0%	0.0%
52-001-002-4934	SSA #15	-	-	-	-	0.0%	0.0%
52-001-002-4933	SSA #23	-	-	-	-	0.0%	0.0%
52-001-002-4998	ADMIN EXP TRANSFERS	-	-	-	-	0.0%	0.0%

52-001-002-4999	SSA EXPENSES	3,471	9,628	9,931	10,109	5.0%	1.8%
TOTAL OTHER		3,471	31,148	31,926	31,194	0.1%	-2.3%
TOTAL EXPENSES		**19,510**	**48,883**	**56,008**	**54,505**	11.5%	-2.7%
REVENUES VERSUS EXPENSES		**36,027**	**6,951**	**(1,589)**	**159**		

SCHOOL IMPACT FEES FUND (60)

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
REVENUES							
60-000-100-3730	INTEREST	198	297	300	250	-15.8%	-17%
60-000-100-3800	IMPACT FEES - DIST. 300	-	-	-	-	0.0%	0%
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-	0.0%	0%
60-000-100-3850	TRANSITION FEES - DIST 300	538,818	718,424	555,233	574,111	-20.1%	3%
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-	0.0%	0%
TOTAL REVENUES		**539,016**	**718,721**	**555,533**	**574,361**	-20.1%	3%
EXPENSES							
60-001-004-4780	SCHOOL IMPACT - DIST 300	-	-	-	-	0.0%	0%
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-	0.0%	0%
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	551,397	735,196	555,233	574,111	-21.9%	3%
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-	0.0%	0%
60-001-004-4860	INTEREST - DIST 300	-	-	150	250	#DIV/0!	67%
TOTAL EXPENSES		**551,397**	**735,196**	**555,383**	**574,361**	-21.9%	3%
REVENUES VERSUS EXPENSES		**(12,381)**	**(16,475)**	**150**	**-**		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
LIBRARY IMPACT FEES (61)							
REVENUES							
61-000-100-3730	INTEREST	528	704	800	600	-14.8%	-25%
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	21,900	29,200	26,250	22,500	-22.9%	-14%
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY		-	-	-	0.0%	0%
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	16,655	22,207	17,162	21,496	-3.2%	25%
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL REVENUES		**39,083**	**52,111**	**44,212**	**44,596**	-14.4%	1%
EXPENSES							
61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	26,250	22,500	#DIV/0!	-14%
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	17,044	22,725	17,162	21,496	-5.4%	25%
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4860	LIBRARY INTEREST -ELLA JOHNSON	-	-	800	600	#DIV/0!	-25%
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL EXPENSES		**17,044**	**22,725**	**44,212**	**44,596**	96.2%	1%
REVENUES VERSUS EXPENSES		**22,039**	**29,386**	**-**	**-**		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
PARK IMPACT FEES (62)							
REVENUES							
62-000-100-3730	INTEREST	26	35	40	25	-28.6%	-38%
62-000-100-3800	PARK IMPACT FEES	-	-	-	-	0.0%	0%
62-000-100-3850	PARK TRANSITION FEES	48,985	65,313	28,740	51,321	-21.4%	79%
TOTAL REVENUES		**49,011**	**65,348**	**28,780**	**51,346**	-21.4%	78%
EXPENSES							
62-001-004-4780	PARK IMPACT - HTPD	-	-	-	-	0.0%	0%
62-001-004-4800	PARK TRANS FEE - HTPD	49,297	65,729	28,740	51,321	-21.9%	79%
62-001-004-4860	PARK INTEREST	-	-	40	25	#DIV/0!	-38%
62-001-002-4901	VILLAGE PARK IMPROVEMENTS	-	-	-	-	0.0%	0%
TOTAL EXPENSES		**49,297**	**65,729**	**28,780**	**51,346**		
REVENUES VERSUS EXPENSES		**(286)**	**(381)**	**-**	**-**		

FIRE PROTECTION DISTRICT IMPACT FEES (63)

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
REVENUES							
63-000-100-3730	INTEREST	86	115	100	100	-13.0%	0%
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	40,332	53,776	48,344	41,438	-22.9%	-14%
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-	0.0%	0%
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHRIE	110,065	146,753	113,418	117,044	-20.2%	3%
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL REVENUES		**150,483**	**200,644**	**161,862**	**158,582**	-21.0%	-2%
EXPENSES							
63-001-004-4780	FIRE IMPACT - HAMPSHIRE	-	48,620	48,344	41,438	-14.8%	-14%
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4800	FIRE TRANS - HAMPSHIRE	112,634	146,753	113,418	117,044	-20.2%	3%
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4860	HAMPSHIRE INTEREST	-	137	100	100	-27.0%	0%
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-	0.0%	0%
TOTAL EXPENSES		**112,634**	**195,510**	**161,862**	**158,582**		
REVENUES VERSUS EXPENSES		**37,849**	**5,134**	**-**	**-**		

TRANSPORTATION POLICY FUND (64)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUE							
64-000-100-3800	TRANSPORTATION IMPACT FEE	238,865	318,487	286,300	245,400	-22.9%	-14%
64-000-100-3950	RESURFACING PROJECT	-	-	-	-	0.0%	0%
TOTAL REVENUE		**238,865**	**318,487**	**286,300**	**245,400**	-14.3%	-14%
EXPENSES							
64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-	0.0%	0%
64-001-004-4357	ENG - N STATE	35,980	47,973	60,000	49,930	100.0%	100%
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-	0.0%	0%
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-	0.0%	0%
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-	0.0%	0%
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-	0.0%	0%
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	-	-	-	0.0%	0%
64-001-004-4800	MISC EXPENSE	-	-	-	-	0.0%	0%
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	-	100.0%	#DIV/0!
64-003-006-4371	CONSTRUCTION	159,286	159,286	166,500	260,110	63.3%	100%
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-	0.0%	0%
TOTAL EXPENSES		**195,266**	**207,259**	**226,500**	**310,040**	49.6%	37%
REVENUES VERSUS EXPENSES		**43,599**	**111,228**	**59,800**	**(64,640)**		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
EARLY WARNING FUND (65)							
REVENUES							
65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-	0%	0%
65-000-100-3800	EARLY WARNING - IMPACT FEE	5,596	6,218	6,708	5,750	-7.5%	100%
65-000-100-3920	MISC INCOME	-	-	-	-	0%	0%
TOTAL REVENUES		**5,596**	**6,218**	**6,708**	**5,750**	-7.5%	100%
MISCELLANEOUS EXP							
65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-	0%	0%
65-000-600-3926	TRANSFER TO GENERAL	-	-	-	-	0%	0%
TOTAL MISCELLANEOUS EXPENSE		**-**	**-**	**-**	**-**	0%	0%
CAPITAL OUTLAY							
65-001-005-4992	BUILDING AND STRUCTURES	18,622	33,061	30,000	34,714	100.0%	100%
TOTAL CAPITAL OUTLAY		18,622	33,061	30,000	34,714	100.0%	100%
OTHER FINANCING							
65-000-600-3934	TRANSFER IN PUBLIC USE	-	(25,000)	(25,000)	(40,000)	100%	100
TOTAL OTHER FINANCING		-	(25,000)	(25,000)	(40,000)		
REVENUES VERSUS EXPENSES		**(13,026)**	**(1,843)**	**1,708**	**11,036**		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
CEMETARY IMPACT FUND (66)							
REVENUES							
66-000-100-3730	INTEREST	44	59	35	35	-40.7%	0%
66-000-100-3800	CEMETARY IMPACT FEE	7,300	9,733	8,750	7,500	-22.9%	-14%
TOTAL REVENUES		**7,344**	**9,792**	**8,785**	**7,535**	-23.0%	-14%
EXPENSES							
66-001-004-4780	CEMETARY IMPACT	-	33	8,750	7,500	100.0%	-14%
66-001-004-4860	CEMETARY INTEREST	-	14,133	35	35	100.0%	0%
TOTAL EXPENSES		**-**	**14,166**	**8,785**	**7,535**	-46.8%	-14%
REVENUES VERSUS EXPENSES		**7,344**	**(4,374)**	**-**	**-**		

TOWNSHIP TRANSITION FUND (67)

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
REVENUES							
67-000-100-3730	INTEREST	4	5	7	3	-40.0%	-57%
67-000-100-3800	TOWNSHIPTRANSITION FEE	17,025	22,700	17,543	18,140	-20.1%	3%
TOTAL REVENUES		**17,029**	**22,705**	**17,550**	**18,143**	-20.1%	3%
EXPENSES							
67-001-004-4780	TOWNSHIP TRANSITION	17,422	22,700	17,543	18,140	-20.1%	3%
67-001-004-4860	TOWNSHIP INTEREST	-	-	7	3	#DIV/0!	-57%
TOTAL EXPENSES		**17,422**	**22,700**	**17,550**	**18,143**	-20.1%	3%
REVENUES VERSUS EXPENSES		**(393)**	**5**	**-**	**-**		

CAPITAL IMPROVEMENTS/DEBT (70)

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
REVENUE							
70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-	0%	0%
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-	0%	0%
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-	0%	0%
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-	0%	0%
70-000-100-3730	INTEREST INCOME	-	-	-	-	0%	0%
TOTAL REVENUE		**-**	**-**	**-**	**-**	0%	0%
EXPENSES							
70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-	0%	0%
70-003-006-4372	STATE STREET LAPP	-	-	-	-	0%	0%
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-	0%	0%
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	60,910	60,910	0%	0%
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-	0%	0%
70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-	0%	0%
70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-	0%	0%
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-	0%	0%
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-	0%	0%
TOTAL EXPENSES		**-**	**-**	**60,910**	**60,910**	0%	0%
REVENUES VERSUS EXPENSES		**-**	**-**	**(60,910)**	**(60,910)**		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
POLICE PENSION FUND (90)							
REVENUES							
90-000-600-3900	OFFICER CONTRIBUTIONS	83,990	92,186	97,717	137,675	49.3%	41%
90-000-600-3910	EMPLOYER CONTRIBUTIONS	575,000	575,000	575,000	575,000	0.0%	0%
90-000-001-3730	INVESTMENT EARNINGS, NET	404,460	556,690	250,000	500,000	-10.2%	100%
90-000-001-4800	MISCELLANEOUS	-	-	-	-	0.0%	0%
TOTAL REVENUES		**1,063,450**	**1,223,876**	**922,717**	**1,212,675**	-0.9%	31%
EXPENSES							
90-000-600-3200	REFUND OF CONTRIBUTIONS	-	-	300,591	300,591	100.0%	0%
90-001-004-4000	PENSION PAYMENTS	146,539	179,715	211,253	201,045	11.9%	-5%
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	-	0.0%	0%
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	-	0.0%	0%
90-001-002-4365	CONTRACTUAL	3,551	15,701	20,000	20,000	27.4%	0%
90-001-002-4310	PROFESSIONAL DEVELOPMENT	-	-	1,500	1,500	100.0%	0%
90-001-004-4800	MISCELLANEOUS EXPENSE	989	1,100	1,500	1,500	36.4%	0%
90-001-002-4380	OTHER PROFESSIONAL SERVICES	781	5,500	30,000	30,000	445.5%	0%
90-001-004-4750	STATE OF IL COMPLIANCE FEE	-	-	1,200	-	0.0%	-100%
TOTAL EXPENSES		**151,860**	**202,016**	**566,044**	**554,636**	174.6%	-2%
REVENUES VERSUS EXPENSES		**911,590**	**1,021,860**	**356,673**	**658,039**		