



**Fiscal Year 2024-2025  
Tentative  
Budget**

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

FY 23/24 MO	9	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/2025 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
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## GENERAL FUND (01)

### REVENUE

#### PROPERTY TAXES

	FY 23/24 MO	9	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/2025 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
01-000-100-3011	PROPERTY TAX - CORPORATE	731,298	731,298	717,498	781,252	6.83%	8.89%
01-000-100-3012	PROPERTY TAX - POLICE	468,154	468,154	459,315	481,985	2.95%	4.94%
01-000-100-3013	PROPERTY TAX - AUDIT	14,786	14,786	14,505	24,345	64.65%	67.84%
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	14,786	14,786	14,505	23,464	58.69%	61.76%
01-000-100-3015	PROPERTY TAX - I.M.R.F.	9,364	9,364	9,186	10,468	11.79%	13.96%
01-000-100-3016	PROPERTY TAX - LIABILITY	37,454	37,454	36,745	46,738	24.79%	27.20%
01-000-100-3029	PROPERTY TAX - REVENUE RECOVERY	2,321	2,321	2,292	1,404	-39.51%	-38.75%
<b>TOTAL PROPERTY TAXES</b>		<b>1,278,163</b>	<b>1,278,163</b>	<b>1,254,046</b>	<b>1,369,656</b>	<b>7.16%</b>	<b>9.22%</b>

#### INTERGOVERNMENTAL REVENUE

01-000-200-3040	SALES TAX	866,291	1,155,055	1,275,791	1,166,606	1.00%	-8.56%
01-000-200-3050	STATE INCOME TAX	945,550	1,260,733	1,164,617	1,284,836	1.91%	10.32%
01-000-200-3070	USE TAX	214,660	286,213	308,060	315,574	10.26%	2.44%
01-000-200-3080	CANNABIS EXCISE TAX	8,590	11,453	13,449	11,721	2.34%	-12.85%
01-000-200-3090	PPR TAX	44,244	58,992	49,667	58,217	-1.31%	17.21%
01-000-200-3107	TELECOM TAX G.F.50%	34,063	45,417	44,542	44,054	-3.00%	-1.10%
01-000-200-3108	TELECOM TAX 25% RESERV STR.	17,032	22,709	22,270	22,028	-3.00%	-1.09%
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	17,032	22,709	22,270	22,028	-3.00%	-1.09%
01-000-200-3110	UTILITY TAX-G.F.50%	108,433	144,577	166,543	145,300	0.50%	-12.76%
01-000-200-3111	UTILITY TAX 25% RESERV. STR	54,216	72,288	83,271	72,649	0.50%	-12.76%
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	54,216	72,288	83,271	72,649	0.50%	-12.76%
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,364,327</b>	<b>3,152,434</b>	<b>3,233,751</b>	<b>3,215,662</b>	<b>2.01%</b>	<b>-0.56%</b>

#### REIMBURSEABLE REVENUE

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	8,850	11,800	7,500	7,500	-36.44%	0.00%
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	56,250	75,000	75,000	75,000	0.00%	0.00%
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	-	2,000	2,000	100.00%	0.00%
01-000-400-3610	REIMBURSEMENT - LEGAL	-	-	-	-	0.00%	0.00%
01-000-400-3611	REIMBURSEMENT - ENGINEERING	-	-	2,000	-	0.00%	-100.00%
01-000-400-3612	REIMBURSEMENT - OTHER	98,410	131,213	209,029	231,206	76.21%	10.61%
<b>TOTAL REIMBURSEABLE REVENUE</b>		<b>163,510</b>	<b>218,013</b>	<b>295,529</b>	<b>315,706</b>	<b>44.81%</b>	<b>6.83%</b>

**OTHER INCOME**

<b>01-000-500-3730</b>	INTEREST	115,978	173,967	39,450	163,520	-6.01%	314.50%
<b>01-000-600-3917</b>	150 YEAR CELEBRATION	140	140	-	-	-100.00%	0.00%
<b>01-000-600-3918</b>	MISCELLANEOUS CONTRIBUTIONS	2,800	-	-	-	0.00%	0.00%
<b>01-000-000-3919</b>	TREE CONTRIBUTIONS	-	-	-	-	0.00%	0.00%
<b>01-000-600-3920</b>	MISCELLANEOUS INCOME	-	-	2,000	2,000	#DIV/0!	0.00%
<b>01-000-600-3921</b>	VIDEO GAMING	129,027	193,541	161,800	198,500	2.56%	22.68%
<b>01-000-600-3922</b>	WORKERS COMP RECOVERY	1,819	1,819	-	-	-100.00%	0.00%
<b>01-000-600-3923</b>	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-	0.00%	0.00%
<b>01-000-600-3924</b>	FRANCHISE FEE/RENT	94,203	109,651	110,409	114,335	4.27%	3.56%
<b>01-000-600-3926</b>	TRANSFER FROM CAPITAL IMP FUND	-	(186,000)	(186,000)	-	-100.00%	-100.00%
<b>01-000-600-3928</b>	POLICE CONTRIBUTIONS - EQUIPMENT	500	3,250	-	2,500	-23.08%	100.00%
<b>01-000-600-3932</b>	TRANSFER - TRANSPORTATION	-	-	-	-	0.00%	0.00%
<b>01-000-600-3933</b>	TRANSFER - WATER FUND	-	-	-	-	0.00%	0.00%
<b>01-000-600-3934</b>	TRANSFER - PUBLIC USE	-	-	-	345,000	0.00%	0.00%
<b>01-000-600-3960</b>	TRANSFER - MOTOR FUEL TAX	-	-	44,955	-	100.00%	-100.00%
<b>01-000-600-3935</b>	LAND SALES	-	-	-	-	0.00%	0.00%
<b>01-000-600-3936</b>	GAIN/LOSS ON SALE OF FA/EQUIP	10,000	10,000	-	-	-100.00%	100.00%
<b>01-000-600-3938</b>	PLACES FOR EATING	247,520	371,280	281,000	374,000	0.73%	33.10%
<b>01-000-600-3939</b>	ROAD INFRASTRUCTURE FEE	-	-	186,000	-	-100.00%	-100.00%
<b>01-000-600-3940</b>	GRANT - SAFETY PROGRAMS	6,023	6,023	3,390	4,323	-28.23%	27.52%
<b>01-000-600-3941</b>	GRANT - SIDEWALK	-	-	-	250,000	100.00%	100.00%
<b>01-000-600-3942</b>	GRANT - ARPA	-	-	-	-	0.00%	0.00%
<b>01-000-600-3943</b>	GRANT - RINN & PARK	-	-	668,000	533,000	100.00%	-20.21%
<b>01-000-600-3944</b>	GRANT- BODYWORN CAMERAS	-	45,200	45,200	-	-100.00%	-100.00%
<b>01-000-600-3945</b>	GRANT - SPEED MONITORING	-	-	-	6,347	100.00%	100.00%
<b>01-000-600-3952</b>	GRANT - MISCELLANEOUS	-	-	2,500	1,081	100.00%	-56.76%
<b>TOTAL OTHER INCOME</b>		<b>608,010</b>	<b>728,871</b>	<b>1,358,704</b>	<b>1,994,606</b>	<b>173.66%</b>	<b>46.80%</b>

**LICENSES, FINES, PERMITS, FEES**

<b>01-000-700-3200</b>	LIQUOR LICENSES	24,950	24,950	29,550	24,950	0.00%	-15.57%
<b>01-000-700-3270</b>	OTHER LICENSES & FEES	43,130	37,120	42,850	42,850	15.44%	0.00%
<b>01-000-700-3300</b>	BUILDING PERMITS	520,520	550,520	209,400	355,000	-35.52%	69.53%
<b>01-000-700-3310</b>	BUILDING PERMIT - ADM FEE	16,382	16,982	5,000	12,500	-26.39%	150.00%
<b>01-000-700-3350</b>	ZONING FEES	-	-	1,200	1,200	100.00%	0.00%
<b>01-000-700-3360</b>	TRANSITION FEE	166,308	175,716	65,856	139,225	-20.77%	111.41%
<b>01-000-700-3400</b>	FINES,FEES,REPORTS	58,574	78,099	73,500	78,000	-0.13%	6.12%

<b>01-000-700-3410</b>	POLICE IMPOUND FEES	12,260	19,000	22,000	20,000	5.26%	-9.09%
<b>01-000-700-3420</b>	ALARM REGISTRATION & FEES	1,875	3,000	7,500	2,000	-33.33%	-73.33%
<b>TOTAL LICENSES, FINES, PERMITS, FEES</b>		<b>843,999</b>	<b>905,387</b>	<b>456,856</b>	<b>675,725</b>	<b>-25.37%</b>	<b>47.91%</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>5,258,009</b>	<b>6,282,868</b>	<b>6,598,886</b>	<b>7,571,355</b>	<b>20.51%</b>	<b>14.74%</b>

FY 23/24 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/2025 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
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**GENERAL FUND -ADMINISTRATION (01-001)**

**WAGES & BENEFITS**

01-001-001-4000	SALARIES - FULL TIME	398,905	505,719	505,719	559,256	10.6%	10.6%
01-001-001-4001	SALARIES - PART TIME	360	4,375	-	9,600	0.0%	0.0%
01-001-001-4002	SALARIES - BOARDS & COMMISSIONS	15,000	22,500	23,300	23,300	3.6%	0.0%
01-001-001-4006	OVERTIME	-	-	690	736	0.0%	6.7%
01-001-001-4010	EMPLOYER S.S.	25,298	33,021	32,845	36,166	9.5%	10.1%
01-001-001-4020	EMPLOYER MEDICARE	5,917	7,723	7,679	8,456	9.5%	10.1%
01-001-001-4030	EMPLOYER I.M.R.F.	9,913	13,217	20,064	22,207	68.0%	10.7%
01-001-001-4031	EMPLOYER HEALTH INS.	50,193	66,924	73,700	72,000	7.6%	-2.3%
01-001-001-4033	EMPLOYER DENTAL INS.	2,547	3,396	3,000	3,100	-8.7%	3.3%
01-001-001-4035	EMPLOYER LIFE INS.	692	923	1,100	1,200	30.1%	9.1%
01-001-001-4037	EMPLOYER VISION INS.	420	560	460	480	-14.3%	4.3%
01-001-001-4040	EDUCATION ASSISTANCE	-	-	-	-	0.0%	100.0%
01-001-001-4050	UNEMPLOYMENT TAX	423	2,063	1,980	3,190	54.6%	61.1%
01-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	-	118	100.0%	100.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>509,668</b>	<b>660,421</b>	<b>670,537</b>	<b>739,808</b>	<b>12.0%</b>	<b>10.3%</b>

01-001-002-4100	BUILDING AND FACILITY MAINTENANCE	988	5,000	5,000	5,000	0.0%	0.0%
01-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	500	500	100.0%	0.0%
01-001-002-4121	SOFTWARE SUBSCRIPTIONS				58,430	100.0%	100.0%
01-001-002-4210	LIABILITY INSURANCE PREMIUM	68,115	76,644	76,644	82,914	8.2%	8.2%
01-001-002-4230	TELEPHONE & INTERNET SERVICES	8,169	10,892	11,400	16,000	46.9%	40.4%
01-001-002-4280	RENTALS & LEASES	437	583	1,000	1,000	71.5%	0.0%
01-001-002-4290	TRAVEL	1,012	1,349	3,000	-	-100.0%	-100.0%
01-001-002-4310	TRAINING, TRAVEL & MEETINGS	800	1,067	2,050	9,170	759.4%	347.3%
01-001-002-4320	POSTAGE & FREIGHT	348	464	1,200	1,200	158.6%	0.0%
01-001-002-4340	PRIINTING & PUBLISHING	3,164	4,219	6,650	4,450	5.5%	-33.1%
01-001-002-4345	AWARDS & RECOGNITION				750	100.0%	100.0%
01-001-002-4360	ENGINEERING SERVICES	23,757	31,676	50,600	51,380	62.2%	1.5%
01-001-002-4361	ENGINEERING SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4370	LEGAL SERVICES - VILLAGE	84,134	112,179	53,622	80,850	-27.9%	50.8%
01-001-002-4371	LEGAL SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4372	LEGAL SERVICES LABOR	-	-	3,700	2,500	100.0%	-32.4%

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<b>01-001-002-4375</b>	ACCOUNTING & FINANCIAL SERVICES	-	40,000	40,000	44,000	10.0%	10.0%
<b>01-001-002-4376</b>	EMPLOYEE ASST PROGRAM	179	239	400	-	-100.0%	-100.0%
<b>01-001-002-4380</b>	OTHER PROF. SERV.	31,216	41,621	25,906	437,410	950.9%	1588.5%
<b>01-001-002-4382</b>	ECONOMIC DEVELOPMENT	-	-	3,800	1,300	100.0%	-65.8%
<b>01-001-002-4383</b>	VILLAGE BEAUTIFICATION	89,203	100,000	100,000	119,862	19.9%	19.9%
<b>01-001-002-4390</b>	BUILDING INSPECTIONS	374,386	499,181	222,720	294,000	-41.1%	32.0%
<b>01-001-002-4391</b>	PROPERTY MAINTENANCE INSPECTIONS	5,376	7,168	1,900	7,200	100.0%	278.9%
<b>01-001-002-4400</b>	DIAL-A-RIDE PROGRAM	4,285	4,285	3,335	5,000	16.7%	49.9%
<b>01-001-002-4430</b>	DUES & PUBLICATIONS	6,962	7,500	8,230	8,710	16.1%	5.8%
<b>01-001-002-4435</b>	MOSQUITO CONTROL	15,446	15,446	15,887	15,446	0.0%	-2.8%
<b>01-001-002-4470</b>	CODIFICATION	4,598	6,131	4,500	6,500	6.0%	44.4%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>722,575</b>	<b>965,644</b>	<b>642,044</b>	<b>1,253,572</b>	<b>29.8%</b>	<b>95.2%</b>
<b>COMMODITIES</b>							
<b>01-001-003-4260</b>	ELECTRICITY	312	-	840	-	0.0%	0.0%
	NATURAL GAS						
<b>01-001-003-4650</b>	OFFICE SUPPLIES	14,907	22,361	23,550	28,580	27.8%	21.4%
<b>01-001-003-4670</b>	MAINTENANCE SUPPLIES	-	-	500	500	100.0%	0.0%
<b>01-001-003-4685</b>	COMPUTER SOFTWARE	48,730	48,730	45,980	45,980	-5.6%	0.0%
<b>TOTAL COMMODITIES</b>		<b>63,949</b>	<b>71,091</b>	<b>70,870</b>	<b>75,060</b>	<b>5.6%</b>	<b>5.9%</b>
<b>OTHER EXPENSES</b>							
<b>01-001-004-4785</b>	SALES TAX INCENTIVE AGREEMENTS	-	32,203	302,250	83,839	160.3%	-72.3%
<b>01-001-004-4800</b>	MISCELLANEOUS EXPENSE	479	719	3,250	3,250	352.0%	0.0%
<b>01-001-004-4850</b>	GRANT FUNDING	-	-	-	5,000		
<b>01-001-004-4910</b>	CONTINGENCY	2,500	3,300	10,000	10,000	100.0%	0.0%
<b>TOTAL OTHER EXPENSES</b>		<b>2,979</b>	<b>36,222</b>	<b>315,500</b>	<b>102,089</b>	<b>181.8%</b>	<b>-67.6%</b>
<b>CAPTIAL OUTLAY</b>							
<b>01-001-005-4906</b>	CAPITAL PROJECTS	-	-	-	-	100.0%	100.0%
<b>01-001-005-4990</b>	BUILDING AND FACILITY IMPROVEMENTS	-	-	-	-	0.0%	0.0%
<b>01-001-005-4992</b>	BUILDING AND STRUCTURES	-	-	-	20,000	100.0%	100.0%
<b>01-001-005-4907</b>	STORM SIGNAL SYSTEM	5,164	5,164	41,825	6,825	32.2%	-83.7%
<b>01-001-005-4940</b>	EQUIPMENT - GENERAL GOVERNMENT	2,652	5,152	6,325	-	-100.0%	-100.0%
<b>01-001-005-4941</b>	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	0.0%	0.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>7,816</b>	<b>10,316</b>	<b>48,150</b>	<b>26,825</b>	<b>160.0%</b>	<b>-44.3%</b>

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<b>TOTAL ADMINISTRATION</b>		<b>1,306,987</b>	<b>1,743,694</b>	<b>1,747,101</b>	<b>2,197,355</b>	26.0%	25.8%
<b>GENERAL FUND - POLICE (01-002)</b>							
<b>WAGES &amp; BENEFITS</b>							
01-002-001-4000	SALARIES - FULL TIME	955,576	1,274,101	1,288,163	1,504,384	15.3%	16.8%
01-002-001-4001	SALARIES - PART TIME	9,812	13,083	91,000	12,742	-2.7%	-86.0%
01-002-001-4008	OVERTIME	127,259	169,679	99,480	73,000	-132.4%	-26.6%
01-002-001-4007	COURT OVERTIME	3,029	4,039	11,040	11,848	65.9%	7.3%
01-002-001-4006	OFFICER IN CHARGE	18,200	24,267	23,159	9,969	-143.4%	-57.0%
01-002-001-4005	FIELD TRAINING OFFICER	3,977	5,303	4,435	9,109	41.8%	105.4%
01-002-001-4003	SPECIALTY PAY	-	-	-	7,000	100.0%	0.0%
01-002-001-4009	PEDA PAYMENTS	2,447	2,447	-	-	-100.0%	0.0%
01-002-001-4010	EMPLOYER S.S.	7,596	10,128	5,642	11,710	13.5%	107.5%
01-002-001-4020	EMPLOYER MEDICARE	15,637	20,849	22,134	23,610	11.7%	6.7%
01-002-001-4050	UNEMPLOYMENT TAX	650	867	5,849	9,440	90.8%	61.4%
01-002-001-4028	RETIREMENT	9,231	12,303	12,000	12,600	100.0%	5.0%
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	-	530,000	530,000	575,000	7.8%	8.5%
01-002-001-4030	EMPLOYER I.M.R.F.	816	1,088	1,683	1,750	37.8%	4.0%
01-002-001-4031	EMPLOYER HEALTH INS.	183,800	245,067	287,350	355,220	31.0%	23.6%
01-002-001-4033	EMPLOYER DENTAL INS.	14,407	19,209	21,157	23,827	19.4%	12.6%
01-002-001-4037	EMPLOYER VISION INS.	1,393	1,857	2,312	2,800	33.7%	21.1%
01-002-001-4035	EMPLOYER LIFE INS.	1,238	1,651	1,566	1,824	9.5%	16.5%
01-002-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS	-	-	-	2,250	100.0%	100.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>1,355,068</b>	<b>2,335,938</b>	<b>2,406,971</b>	<b>2,648,083</b>	11.8%	10.0%
<b>CONTRACTUAL SERVICES</b>							
01-002-002-4100	BUILDING & FACILITY MAINTENANCE	7,947	10,596	1,000	2,000	-429.8%	100.0%
01-002-002-4110	VEHICLE MAINTENANCE & REPAIR	7,700	10,267	14,500	14,500	29.2%	0.0%
01-002-002-4120	EQUIPMENT MAINTENANCE & REPAIR	3,580	4,773	2,000	2,839	-68.1%	42.0%
01-002-002-4121	SOFTWARE SUBSCRIPTIONS	-	-	-	63,602	100.0%	100.0%
01-002-002-4230	TELEPHONE AND INTERNET SERVICES	8,980	11,973	16,240	19,756	39.4%	21.6%
01-002-002-4280	LEASES & RENTALS	63,222	84,296	75,436	100,735	16.3%	33.5%
01-002-002-4285	RADIO DISPATCH SERVICES	113,016	113,016	113,016	118,667	4.8%	5.0%
01-002-002-4290	TRAINING, TRAINING & MEETINGS	827	1,103	2,220	37,550	97.1%	1591.4%
01-002-002-4310	TRAINING (TRAINING & MEETINGS)	10,679	14,239	17,025	-	-100.0%	-100.0%

		FY 23/24 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/2025 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>01-002-002-4320</b>	POSTAGE & FREIGHT	342	456	910	910	49.9%	0.0%
<b>01-002-002-4340</b>	PRINTING & PUBLISHING	4,452	5,936	5,460	4,500	-31.9%	-17.6%
<b>01-002-002-4345</b>	AWARDS & RECOGNITION	-	-	-	500	100.0%	100.0%
<b>01-002-002-4370</b>	LEGAL SERVICES	36,621	48,828	19,500	55,225	11.6%	183.2%
<b>01-002-002-4380</b>	OTHER PROFESSIONAL SERVICES	68,328	91,104	79,853	51,836	-75.8%	-35.1%
<b>01-002-002-4430</b>	DUES & PUBLICATIONS	1,360	1,813	2,385	2,585	29.9%	8.4%
<b>01-002-002-4450</b>	ANIMAL CONTROL SERVICES	-	-	-	300	100.0%	100.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>327,054</b>	<b>398,400</b>	<b>349,545</b>	<b>475,505</b>	16.2%	36.0%
<b>COMMODITIES</b>							
<b>01-002-003-4650</b>	OFFICE SUPPLIES & EXPENSE	2,527	3,369	4,500	4,000	15.8%	-11.1%
<b>01-002-003-4655</b>	COMMUNITY POLICING SUPPLIES	-	-	-	5,000	100.0%	100.0%
<b>01-002-003-4670</b>	MAINTENANCE SUPPLIES	57	76	300	300	74.7%	0.0%
<b>01-002-003-4660</b>	FUEL & OIL	27,003	36,004	45,500	45,500	20.9%	0.0%
<b>01-002-003-4665</b>	BUILDING SUPPLIES	-	-	-	-	0.0%	0.0%
<b>01-002-003-4675</b>	SAFETY SUPPLIES AND EQUIPMENT	-	-	-	6,200	100.0%	100.0%
<b>01-002-003-4685</b>	INVESTIGATIVE SUPPLIES	-	-	-	500	100.0%	100.0%
<b>01-002-003-4690</b>	UNIFORMS & PROTECTIVE CLOTHING	8,533	11,377	21,000	16,000	28.9%	-23.8%
<b>01-002-003-4695</b>	NEW SWORN OFFICER EXPENDITURES	-	-	-	6,000	100.0%	100.0%
<b>01-002-003-4680</b>	MISCELLANEOUS OPERATING SUPPLIES	5,911	7,881	7,525	10,125	22.2%	34.6%
<b>01-002-003-4696</b>	SMALL TOOLS AND EQUIPMENT	-	-	-	4,690	100.0%	10.0%
<b>01-002-003-4697</b>	PATROL CAMERAS AND EQUIPMENT	-	-	-	200	100.0%	100.0%
<b>TOTAL COMMODITIES</b>		<b>44,031</b>	<b>58,707</b>	<b>78,825</b>	<b>98,515</b>	40.4%	
<b>OTHER FINANCING</b>							
<b>01-002-005-4940</b>	INSTALLMENT PAYMENTS	14,845	22,268	22,272	24,660	9.7%	10.7%
<b>01-002-005-4840</b>	DEBT SERVICE - PRINCIPAL	-	-	-	-	0.0%	0.0%
<b>01-002-005-4850</b>	DEBT SERVICE - INTEREST	-	-	-	-	0.0%	0.0%
		<b>14,845</b>	<b>22,268</b>	<b>22,272</b>	<b>24,660</b>	9.7%	
<b>CAPITAL EXPENDITURES</b>							
<b>01-002-005-4990</b>	BUILDING & FACILITY IMPROVEMENTS	-	-	-	4,920	100.0%	100.0%
<b>01-002-005-4991</b>	LAND	-	-	-	-	0.0%	0.0%
<b>01-002-005-4992</b>	BUILDING & STRUCTURES	-	-	-	-	0.0%	0.0%



		FY 23/24 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/2025 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>01-002-005-4906</b>	EQUIPMENT-POLICE	39,483	39,483	82,639	74,693	47.1%	-9.6%
<b>01-002-005-4930</b>	VEHICLES	-	-	-	105,000	-100.0%	100.0%
<b>01-002-005-4907</b>	TOW FUND PURCHASES	11,453	11,453	-	-	-100.0%	-100.0%
<b>01-002-005-4993</b>	INFORMATION SYSTEMS - HARDWARE	-	-	-	1,500	100.0%	100.0%
<b>01-002-005-4991</b>	INFORMATION SYSTEMS - SOFTWARE	-	-	-	-	0.0%	0.0%
<b>01-002-005-4931</b>	CAPITAL OUTLAY	-	-	-	-	0.0%	0.0%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>50,936</b>	<b>50,936</b>	<b>82,639</b>	<b>181,193</b>	<b>71.9%</b>	<b>119.3%</b>
<b>OTHER FINANCING</b>							
<b>01-002-600-3923</b>	DEBT ISSUANCE	-	-	-	(84,000)	100.0%	100.0%
<b>01-002-600-3936</b>	DISPOSAL OF CAPITAL ASSETS	-	-	-	(12,000)	100.0%	100.0%
<b>TOTAL OTHER FINANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(96,000)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>TOTAL POLICE</b>		<b>1,791,934</b>	<b>2,866,249</b>	<b>2,940,252</b>	<b>3,331,957</b>	<b>14.0%</b>	<b>13.3%</b>
<b>GENERAL FUND - STREET (01-003)</b>							
<b>WAGES &amp; BENEFITS</b>							
<b>01-003-001-4000</b>	SALARIES - FULL TIME	317,731	423,641	437,776	455,685	7.6%	4.1%
<b>01-003-001-4001</b>	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
<b>01-003-001-4006</b>	OVERTIME	25,445	33,927	51,881	57,939	70.8%	11.7%
<b>01-003-001-4010</b>	EMPLOYER S.S.	20,454	27,272	29,585	30,796	12.9%	4.1%
<b>01-003-001-4020</b>	EMPLOYER MEDICARE	4,783	6,377	7,100	7,448	16.8%	4.9%
<b>01-003-001-4030</b>	EMPLOYER I.M.R.F.	8,645	11,527	18,941	18,483	60.3%	-2.4%
<b>01-003-001-4031</b>	EMPLOYER HEALTH INS.	71,291	95,055	116,100	106,200	11.7%	-8.5%
<b>01-003-001-4033</b>	EMPLOYER DENTAL INS.	5,646	7,528	8,300	8,000	6.3%	-3.6%
<b>01-003-001-4035</b>	EMPLOYER LIFE INS.	594	792	800	800	1.0%	0.0%
<b>01-003-001-4037</b>	EMPLOYER VISION INS.	705	940	1,400	1,400	48.9%	0.0%
<b>01-003-001-4050</b>	UNEMPLOYMENT TAX	26	35	2,296	3,332	9511.5%	45.1%
<b>01-003-001-4038</b>	OTHER EMPLOYEE BENEFIT PROGRAMS	-	-	-	50	100.0%	100.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>455,320</b>	<b>607,093</b>	<b>674,179</b>	<b>690,133</b>	<b>13.7%</b>	<b>2.4%</b>
<b>CONTRACTUAL SERVICES</b>							
<b>01-003-002-4100</b>	BUILDING & FACILITY MAINTENANCE	2,825	3,767	3,500	5,000	32.7%	42.9%
<b>01-003-002-4110</b>	VEHICLE MAINTENANCE & REPAIR	43,832	58,443	43,700	52,000	-11.0%	19.0%
<b>01-003-002-4120</b>	EQUIPMENT MAINTENANCE & REPAIR	5,019	6,692	10,000	10,000	49.4%	0.0%
<b>01-003-002-4130</b>	STREET MAINTENANCE & REPAIR	71,339	95,119	77,000	95,000	-0.1%	23.4%

		FY 23/24 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/2025 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>01-003-002-4140</b>	SIDEWALK MAINTENANCE & REPAIR	15,080	20,107	30,000	35,000	74.1%	16.7%
<b>01-003-002-4150</b>	GROUNDS MAINTENANCE	270	360	2,000	2,000	455.6%	0.0%
<b>01-003-002-4160</b>	TREE REMOVAL & REPLACEMENT	23,655	31,540	30,000	32,000	1.5%	6.7%
<b>01-003-002-4200</b>	CONTRACTURAL SERVICE - SNOW	-	-	25,000	25,000	100.0%	0.0%
<b>01-003-002-4210</b>	CONTRACTURAL SERVICE TREE REPL	-	-	2,000	-	0.0%	-100.0%
<b>01-003-002-4230</b>	TELEPHONE AND INTERNET SERVICES	4,365	5,820	6,500	6,500	11.7%	0.0%
<b>01-003-002-4255</b>	TRAFFIC SIGNAL MAINTENANCE	1,677	2,236	-	5,100	128.1%	100.0%
<b>01-003-002-4121</b>	SOFTWARE SUBSCRIPTIONS				3,280	100.0%	100.0%
<b>01-003-002-4260</b>	STREET LIGHTING	34,440	45,920	32,500	52,808	15.0%	62.5%
<b>01-003-002-4270</b>	STREET LIGHT MAINTENANCE	6,974	9,299	12,000	12,000	0.0%	0.0%
<b>01-003-002-4280</b>	RENTALS AND LEASES	21,262	28,349	2,000	78,500	176.9%	3825.0%
<b>01-003-002-4310</b>	TRAINING & MEETINGS	154	205	2,000	3,158	1438.0%	57.9%
<b>01-300-002-4320</b>	POSTAGE & FREIGHT		-		100	100.0%	100.0%
<b>01-003-002-4340</b>	PRINTING & PUBLISHING	-	-	-	-		
<b>01-003-002-4380</b>	OTHER PROFESSIONAL SERVICES	35	47	2,000	2,050	4292.9%	2.5%
<b>01-003-002-4345</b>	AWARDS & RECOGNITION	-	-	-	500	100.0%	100.0%
<b>01-003-002-4430</b>	DUES & PUBLICATIONS	-	-	500	500	100.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>230,927</b>	<b>307,903</b>	<b>280,700</b>	<b>420,496</b>	<b>36.6%</b>	<b>49.8%</b>
<b>COMMODITIES</b>							
<b>01-003-003-4650</b>	OFFICE SUPPLIES	1,960	2,613	2,500	1,700	-34.9%	-32.0%
<b>01-003-003-4660</b>	FUEL & OIL	22,271	29,695	48,000	48,000	61.6%	0.0%
<b>01-003-003-4670</b>	MAINTENANCE SUPPLIES	5,782	7,709	10,000	4,000	-48.1%	-60.0%
<b>01-003-003-4680</b>	OPERATING SUPPLIES	23,009	30,679	34,000	39,500	28.8%	16.2%
<b>01-003-003-4690</b>	UNIFORMS & PROTECTIVE CLOTHING	1,478	1,971	4,000	8,100	311.0%	102.5%
<b>01-003-003-4696</b>	SMALL TOOLS AND EQUIPMENT				4,000	100.0%	100.0%
<b>01-003-003-4700</b>	STORM SEWER MAINTENANCE	1,515	2,020	5,000	7,000	246.5%	40.0%
<b>TOTAL COMMODITIES</b>		<b>56,015</b>	<b>74,687</b>	<b>103,500</b>	<b>112,300</b>		
<b>DEBT SERVICES</b>							
<b>01-003-004-4790</b>	INSTALLMENT PAYMENTS	35,678	47,571	35,282	131,144	175.7%	271.7%
<b>01-003-004-4790</b>	DEBT SERVICE - PRINCIPAL	-	-	-	25,900	100.0%	100.0%
<b>01-003-004-4790</b>	DEBT SERVICE - INTEREST	-	-	-	4,914	0.0%	0.0%
		<b>35,678</b>	<b>35,678</b>	<b>35,282</b>	<b>161,958</b>	<b>353.9%</b>	<b>359.0%</b>
<b>CAPITAL OUTLAY</b>							

		FY 23/24 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/2025 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>01-003-005-4993</b>	STREET IMPROVEMENTS	-		-	-	0.0%	0.0%
<b>01-003-005-4997</b>	STORMWATER IMPROVEMENTS	-	-	-	518,000	100.0%	100.0%
<b>01-003-005-4990</b>	BUILDING AND FACILITY IMPROVEMENTS	-	-	-	30,000	0.0%	0.0%
<b>01-003-005-4991</b>	LAND	-	-	-	-	0.0%	0.0%
<b>01-003-005-4992</b>	BUILDINGS & STRUCTURES	-	-	-	200,000	0.0%	0.0%
<b>01-003-005-4906</b>	EQUIPMENT	-	-	93,000	77,467	100.0%	-16.7%
<b>01-003-005-4940</b>	INSTALLMENT PAYMENTS	65,147	86,863	117,307	-	-100.0%	-100.0%
<b>01-003-005-4945</b>	VEHICLES	250,280	250,280	48,750	286,398	14.4%	487.5%
<b>01-003-005-4995</b>	INFORMATION SYSTEMS - HARDWARE		-		-	0.0%	0.0%
<b>01-003-005-4996</b>	INFORMATION SYSTEMS - SOFTWARE		-		-	0.0%	0.0%
<b>01-003-005-4951</b>	SIDEWALK IMPROVEMENTS	-	-	732,955	376,000	100.0%	-48.7%
<b>TOTAL CAPITAL OUTLAY</b>		<b>315,427</b>	<b>337,143</b>	<b>992,012</b>	<b>1,487,865</b>	<b>341.3%</b>	<b>50.0%</b>
<b>OTHER FINANCING</b>							
	DEBT ISSUANCE	-	-	-	(188,000)	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)	100.0%	100.0%
	TRANSFERS IN ROAD & BRIDGE	-	-	-	-	100.0%	100.0%
	TRANSFERS OUT	-	-	-		0.0%	0.0%
<b>TOTAL OTHER FINANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(402,301)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>TOTAL STREET</b>		<b>1,093,367</b>	<b>1,362,503</b>	<b>2,085,673</b>	<b>2,470,451</b>	<b>81.3%</b>	<b>18.4%</b>
<b>GENERAL FUND -PLANNING &amp; ZONING COMMISSION (01-004)</b>							
<b>01-004-001-4000</b>	SALARIES	1,715	2,287	2,100	2,300	0.6%	9.5%
<b>01-004-001-4010</b>	EMPLOYER S.S.	106	141	130	143	1.4%	10.0%
<b>01-004-001-4020</b>	EMPLOYER MEDICARE	25	33	30	33	0.0%	10.0%
<b>TOTAL WAGES</b>		<b>1,846</b>	<b>2,461</b>	<b>2,260</b>	<b>2,476</b>	<b>0.6%</b>	<b>9.6%</b>
<b>TOTAL PLANNING COMMISSION</b>		<b>1,846</b>	<b>2,461</b>	<b>2,260</b>	<b>2,476</b>	<b>0.6%</b>	<b>9.6%</b>
<b>GENERAL FUND -POLICE COMMISSION (01-006)</b>							
<b>01-006-001-4000</b>	SALARIES	900	900	900	900	0.0%	0.0%

		FY 23/24 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/2025 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>01-006-001-4010</b>	EMPLOYER S.S.	56	56	56	56	0.0%	0.0%
<b>01-006-001-4020</b>	EMPLOYER MEDICARE	13	13	13	13	0.0%	0.0%
<b>TOTAL WAGES</b>		<b>969</b>	<b>969</b>	<b>969</b>	<b>969</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>							
<b>01-006-002-4300</b>	TRAVEL	-	-	250	250	0.0%	0.0%
<b>01-006-002-4310</b>	TRAINING	400	400	500	500	0.0%	0.0%
<b>01-006-002-4330</b>	TESTING SERVICES	-	-	6,800	-	0.0%	-100.0%
<b>01-006-002-4340</b>	PRINT/ADV/FORMS	-	-	550	550	0.0%	0.0%
<b>01-006-002-4370</b>	LEGAL SERVICES	-	-	2,000	2,000	100.0%	0.0%
<b>01-006-002-4430</b>	DUES	-	-	-	-	0.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>400</b>	<b>400</b>	<b>10,100</b>	<b>3,300</b>	<b>100.0%</b>	<b>-67.3%</b>
<b>COMMODITIES</b>							
<b>01-006-003-4380</b>	OPERATING SUPPLIES	-	-	50	50	100.0%	0.0%
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TOTAL POLICE COMMISSION</b>		<b>1,369</b>	<b>1,369</b>	<b>11,119</b>	<b>4,319</b>	<b>215.5%</b>	<b>-61.2%</b>
<b>GENERAL FUND -PROMOTIONS COMMITTEE</b>							
<b>01-006-001-4000</b>	SALARIES	-	-	-	-	0.0%	0.0%
<b>01-006-001-4010</b>	EMPLOYER S.S.	-	-	-	-	0.0%	0.0%
<b>01-006-001-4020</b>	EMPLOYER MEDICARE	-	-	-	-	0.0%	0.0%
<b>TOTAL WAGES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>CONTRACTUAL SERVICES</b>							
<b>01-003-002-4380</b>	OTHER PROF.SERV.	-	-	11,600	-	100.0%	100.0%
<b>01-006-002-4340</b>	PRINT/ADV/FORMS	9,497	12,663	12,000	13,125	3.6%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>9,497</b>	<b>12,663</b>	<b>23,600</b>	<b>13,125</b>		
<b>COMMODITIES</b>							
<b>01-006-003-4380</b>	OPERATING SUPPLIES	-	-	1,000	1,000	100.0%	0.0%
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>		
<b>TOTAL PROMOTIONS COMMITTEE</b>		<b>9,497</b>	<b>12,663</b>	<b>24,600</b>	<b>14,125</b>		

	FY 23/24 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/2025 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>4,205,000</b>	<b>5,988,939</b>	<b>6,811,005</b>	<b>8,020,683</b>	33.9%	17.8%
<b>TOTAL GENERAL FUND REVENUE</b>						
<b>EXPENSES IN EXCESS OF REVENUE</b>	<b>5,258,009</b>	<b>6,282,868</b>	<b>6,598,886</b>	<b>7,571,355</b>	20.5%	14.7%
	<b>1,053,009</b>	<b>293,929</b>	<b>(212,119)</b>	<b>(449,327)</b>		
<b>STARTING FUND BALANCE</b>		<b>2,781,455</b>		<b>3,075,384</b>		
<b>ENDING FUND BALANCE</b>		<b>3,075,384</b>		<b>2,626,057</b>		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24	FY25 Budget over FY24
<b>EQUIPMENT REPLACEMENT FUND (03)</b>							
<b>REVENUES</b>							
<b>03-000-100-3730</b>	INTEREST INCOME	146	219	120	50	-77.2%	-58.3%
<b>03-000-100-3920</b>	MISC REVENUE	-	-	-	-	0.0%	0.0%
<b>03-000-100-3930</b>	TRANS FROM GENERAL FUND	-	-	-	-	0.0%	0.0%
<b>03-000-100-3950</b>	TRANSFER FROM CIP (28)	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>		<b>146</b>	<b>219</b>	<b>120</b>	<b>50</b>	<b>-77.2%</b>	<b>-58.3%</b>
<b>EXPENSES</b>							
<b>03-002-005-4920</b>	HARDWARE & SOFTWARE	30,366	52,628	87,372	39,000	-25.9%	-55.4%
<b>03-002-005-4930</b>	CAPITAL - VEHICLES	-	-	-	-	0.0%	0.0%
<b>TOTAL EXPENSES</b>		<b>30,366</b>	<b>52,628</b>	<b>87,372</b>	<b>39,000</b>	<b>-25.9%</b>	<b>-55.4%</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>(30,220)</b>	<b>(52,409)</b>	<b>(87,252)</b>	<b>(38,950)</b>		
<b>Estimated Starting Fund Balance</b>			<b>91,753</b>		<b>39,344</b>		
<b>Estimated Ending Fund Balance</b>			<b>39,344</b>		<b>394</b>		

	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
<b>CAPITAL IMPROVEMENTS (04)</b>						
<b>REVENUES</b>						
04-000-100-3730 INTEREST	169	225	-	-	0.0%	0%
04-000-100-3920 DCEO STREETSCAPE GRANT FUNDS	-	-	-	-	0.0%	0%
04-000-100-3925 VEHICLE 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	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>169</b>	<b>225</b>	<b>-</b>	<b>859,590</b>	<b>100.0%</b>	<b>100%</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
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	-	-	-	-	0.0%	0%
<b>TOTAL CONTRACTUAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0%</b>
<b>OTHER FINANCING</b>						
04-002-005-4940 INSTALLMENT PAYMENTS	-	-	-	-	0.0%	0%
04-002-005-4840 DEBT SERVICE - PRINCIPAL	-	-	-	335,345	100.0%	100.0%
04-002-005-4850 DEBT SERVICE - INTEREST	-	-	-	513,000	100.0%	100.0%
<b>TOTAL OTHER FINANCING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>848,345</b>		
<b>CAPITAL</b>						
04-003-006-4380 SANITARY REHAB & STORM IMPROV	-	-	-	-	0.0%	0%
04-003-600-4790 CONSTRUCTION	-	-	-	10,800,000	100.0%	100%
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,800,000</b>		
<b>OTHER FINANCING</b>						
04-000-600-3923 DEBT ISSUANCE	-	-	-	10,800,000	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%
<b>TOTAL OTHER FINANCING</b>	<b>-</b>	<b>186,000</b>	<b>186,000</b>	<b>10,800,000</b>	<b>98.3%</b>	<b>100.0%</b>
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>848,345</b>		
<b>REVENUE VERSUS EXPENSES</b>	<b>169</b>	<b>186,225</b>	<b>186,000</b>	<b>11,245</b>		
<b>STARTING FUND BALANCE</b>		<b>(279,177)</b>		<b>(92,952)</b>		
<b>ENDING FUND BALANCE</b>		<b>(92,952)</b>		<b>(81,707)</b>		

	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
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**TIF FUND (05)**

**REVENUES**

05-000-100-3010	PROPERTY TAX (TIF)	213,002	213,002	208,000	209,700	-1.6%	0.8%
05-000-200-3925	TRANSFER FROM PUBLIC USE	-	25,000	25,000		-100.0%	-100.0%
05-000-100-3730	INTEREST INCOME	840	1,037	200	200	-80.7%	0.0%
05-000-100-3930	BOND PROCEEDS	-	-	-	-	0.0%	0.0%
05-000-100-3931	BOND PREMIUM (NET)	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>		<b>213,842</b>	<b>239,039</b>	<b>233,200</b>	<b>209,900</b>	-12.2%	-10.0%

**EXPENSES**

**CONTRACTUAL SERVICES**

05-001-002-4320	POSTAGE	-	-	-	-	0.0%	0.0%
05-001-002-4380	PROFESSIONAL SERVICES	660	660	2,500	2,500	278.8%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>660</b>	<b>660</b>	<b>2,500</b>	<b>2,500</b>	278.8%	0.0%

**OTHER**

05-001-004-4690	BOND REPAYMENT	34,142	34,142	33,755	30,186	-11.6%	-10.6%
05-001-004-4691	PRINCIPAL	25,800	25,800	25,800	159,100	516.7%	516.7%
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%
<b>TOTAL OTHER</b>		<b>59,942</b>	<b>59,942</b>	<b>59,555</b>	<b>189,286</b>	215.8%	217.8%
<b>TOTAL EXPENSES</b>		<b>60,602</b>	<b>60,602</b>	<b>62,055</b>	<b>191,786</b>	216.5%	209.1%

<b>REVENUE VERSUS EXPENSES</b>		<b>153,240</b>	<b>178,437</b>	<b>171,145</b>	<b>18,114</b>		
<b>STARTING FUND BALANCE</b>			<b>(283,242)</b>		<b>(104,805)</b>		
<b>ENDING FUND BALANCE</b>			<b>(104,805)</b>		<b>(86,691)</b>		



		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
<b>PUBLIC USE FUND (06)</b>							
<b>REVENUES</b>							
06-000-100-3730	PUBLIC USE INTEREST	5,143	6,857	3,500	5,000	-27.1%	42.9%
06-000-100-3800	PUBLIC USE IMPACT FEES	245,729	327,639	163,600	286,300	-12.6%	75.0%
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>		<b>250,872</b>	<b>334,496</b>	<b>167,100</b>	<b>291,300</b>	<b>-12.9%</b>	<b>74.3%</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
06-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0.0%
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OTHER</b>							
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	-	25,000	25,000	-	-100.0%	-100.0%
06-004-004-4792	TRANSFER TO EARLY WARNING	-	-	-	25,000	100.0%	100.0%
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-	0.0%	0.0%
<b>TOTAL OTHER</b>		<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>370,000</b>	<b>1380.0%</b>	<b>1380.0%</b>
<b>CAPITAL</b>							
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%
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>370,000</b>	<b>1380.0%</b>	<b>1380.0%</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>250,872</b>	<b>309,496</b>	<b>142,100</b>	<b>(78,700)</b>		
<b>STARTING FUND BALANCE</b>			<b>577,805</b>		<b>887,301</b>		
<b>ENDING FUND BALANCE</b>			<b>887,301</b>		<b>808,601</b>		

	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	
<b>HOTEL/MOTEL TAX FUND (07)</b>							
<b>REVENUES</b>							
<b>07-001-001-3730</b>	INTEREST	144	192	5	5	-97.4%	0.0%
<b>07-001-001-4370</b>	HOTEL/MOTEL TAX	18,834	25,112	24,000	25,000	-0.4%	4.2%
<b>TOTAL REVENUES</b>		<b>18,978</b>	<b>25,304</b>	<b>24,005</b>	<b>25,005</b>	<b>-1.2%</b>	<b>4.2%</b>
<b>EXPENSES</b>							
<b>OTHER EXPENSES</b>							
<b>07-002-002-4376</b>	COON CREEK & ASSOCIATED	19,000	19,000	19,000	19,000	100.0%	0.0%
<b>07-002-002-4377</b>	CHAMBER INITIATIVES	6,000	6,000	6,000	6,000	0.0%	0.0%
<b>07-002-002-4378</b>	HAMPSHIRE HISTORICAL SOCIETY	-	-	-	-	0.0%	0.0%
<b>07-002-002-4385</b>	OTHER CONTRACTURAL SERVICES	-	-	-	-	0.0%	0.0%
<b>TOTAL OTHER</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>(6,022)</b>	<b>304</b>	<b>(995)</b>	<b>5</b>		
<b>STARTING FUND BALANCE</b>			<b>51,012</b>		<b>51,316</b>		
<b>ENDING FUND BALANCE</b>			<b>51,316</b>		<b>51,321</b>		

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
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**ROAD AND BRIDGE FUND (10)**

**REVENUES**

<b>10-000-001-3730</b>	INTEREST INCOME	209	279	250	5	-98.2%	-98.0%
<b>10-000-100-3010</b>	PROPERTY TAX	128,396	128,396	128,483	133,532	4.0%	3.9%
<b>10-000-100-3090</b>	PERS PROP REPLACEMENT TAX TWP	-	4,522	6,000	4,612	-100.0%	0%
<b>TOTAL REVENUES</b>		128,605	133,197	134,733	138,149	2.5%	3,416

**EXPENSES**

<b>10-001-002-4360</b>	ENGINEERING SERVICES	-	-	-	-	0.0%	-
<b>10-001-002-4790</b>	CONSTRUCTION	-	135,000	135,000	100,000	100.0%	100
<b>10-001-002-4790</b>	TRANSFERS	-	-	-	-	0.0%	-
<b>TOTAL EXPENSES</b>		-	135,000	135,000	100,000		

<b>REVENUE VERSUS EXPENSES</b>	128,605	(1,803)	(267)	38,149
<b>STARTING FUND BALANCE</b>		(29,006)		(30,809)
<b>ENDING FUND BALANCE</b>		(30,809)		7,340

		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
<b>MOTOR FUEL TAX FUND (15)</b>							
<b>REVENUES</b>							
15-000-100-3060	MFT FUND DISTRIBUTION	173,574	277,579	309,563	327,596	18.0%	5.8%
15-000-100-3065	GRANT FUNDS	-	-	-	-	0.0%	0.0%
15-000-100-3070	OTHER GRANT	61,104	61,104	61,104	-	-100.0%	-100.0%
15-000-100-3730	INVESTMENT INCOME	14,968	24,705	150	25,000	1.2%	16566.7%
<b>TOTAL REVENUES</b>		<b>249,646</b>	<b>363,388</b>	<b>370,817</b>	<b>352,596</b>	<b>-3.0%</b>	<b>-4.9%</b>
<b>EXPENSES</b>							
<b>WAGES &amp; BENEFITS</b>							
15-001-001-4090	STREET SALARIES & BENEFITS	-	-	-	-	100.0%	100.0%
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>CONTRACTUAL SERVICES</b>							
15-001-006-4362	CONSTRUCTION	-	-	-	55,000	100.0%	100.0%
15-001-006-4365	MAINTENANCE	-	-	-	-	0.0%	0.0%
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>		
<b>COMMODITIES</b>							
15-003-003-4600	ICE CONTROL	49,607	188,759	250,000	250,000	32.4%	0.0%
<b>TOTAL COMMODITIES</b>		<b>49,607</b>	<b>188,759</b>	<b>250,000</b>	<b>250,000</b>	<b>32.4%</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>49,607</b>	<b>188,759</b>	<b>250,000</b>	<b>305,000</b>	<b>61.6%</b>	<b>22.0%</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>200,039</b>	<b>174,629</b>	<b>120,817</b>	<b>47,596</b>		
<b>STARTING FUND BALANCE</b>			<b>1,097,025</b>		<b>1,271,654</b>		
<b>ENDING FUND BALANCE</b>			<b>1,271,654</b>		<b>1,319,250</b>		

		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
<b>WATER/SEWER IMPROVEMENT FUND (28)</b>							
<b>REVENUES</b>							
<b>28-000-100-3530</b>	W/S IMPROVEMENT CHARGE	269,414	359,219	363,090	950,400	164.6%	161.8%
<b>28-000-100-3531</b>	PENALTY - W/S CAPITAL CHARGE	2,083	4,389	4,107	7,128	62.4%	73.6%
<b>TOTAL REVENUES</b>		271,497	363,608	367,197	957,528	163.3%	160.8%
<b>EXPENSES</b>							
<b>28-001-006-4700</b>	INTEREST ARRA	-	-	-	-	0.0%	-
<b>28-001-006-4701</b>	PRINCIPAL ARRA	-	-	-	-	0.0%	-
<b>TOTAL EXPENSE</b>		-	68,242	-	-	0.0%	-
<b>OTHER EXPENSES</b>							
<b>28-001-002-4790</b>	TRANSFERS	-	100,000	564,518	789,500	689.5%	39.9%
<b>TOTAL OTHER EXPENSES</b>		-	100,000	564,518	789,500	39.9%	39.9%
<b>REVENUES VERSUS EXPENSES</b>		<b>271,497</b>	<b>195,366</b>	<b>(197,321)</b>	<b>168,028</b>		
<b>STARTING FUND BALANCE</b>			<b>1,382,704</b>		<b>1,578,070</b>		
<b>ENDING FUND BALANCE</b>			<b>1,578,070</b>		<b>1,746,098</b>		

FY 2023/24 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
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**GARBAGE FUND (29)**

**REVENUES**

29-000-100-3550	GARBAGE DISPOSAL FEES	508,484	677,979	696,020	777,706	14.7%	11.7%
29-000-100-3551	REFUSE - PENALTIES	3,760	5,013	6,611	5,833	16.4%	-11.8%
29-000-100-3921	GARBAGE LICENSE FEES	-	-	3,900	-	0.0%	-100.0%
<b>TOTAL REVENUES</b>		512,244	682,992	706,531	783,539	14.7%	10.9%

**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	3,432	4,576	4,100	5,093	11.3%	24.2%
29-001-002-4330	GARBAGE DISPOSAL	513,697	684,929	678,129	741,946	8.3%	9.4%
29-001-002-4340	PRINTING	2,437	3,249	3,300	3,850	18.5%	16.7%
29-001-002-4380	OTHER PROFESSIONAL FEES	-	-	-	-	0.0%	0.0%
29-001-002-4650	OFFICE SUPPLIES	-	-	100	100	100.0%	0.0%
<b>TOTAL EXPENSES</b>		528,416	704,554	697,429	762,789	8.3%	9.4%

**REVENUES VERSUS EXPENDITURES** (16,172) (21,562) 9,102 20,750

**STARTING FUND BALANCE** 78,727 57,165

**ENDING FUND BALANCE** 57,165 77,915

FY 2023/24 9 MO	FY 2023/24 Projected	FY 2023/24 BUDGET	FY 2024/25 BUDGET
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**WATER FUND (30)**

**WATER REVENUE**

<b>30-000-100-3500</b>	WATER SALES	905,879	1,207,839	1,103,813	1,328,623
<b>30-000-100-3501</b>	WATER - PENALTY	6,591	8,789	10,486	9,965
<b>30-000-100-3502</b>	WATER - ADJUSTMENTS	1,078	1,438	5,000	-
<b>30-000-100-3521</b>	METER SALES	102,531	136,708	30,500	67,500
<b>30-000-100-3350</b>	W/S IMPROVEMENT CHARGE TRANS	-	100,000	110,000	500,000
<b>30-000-100-3920</b>	MISCELLANEOUS REVENUE	-	-	200	-
<b>TOTAL WATER REVENUE</b>		<b>1,016,080</b>	<b>1,454,774</b>	<b>1,259,999</b>	<b>1,906,088</b>

		FY 2023/24 9 MO	FY 2023/24 Projected	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>WATER FUND</b>							
<b>WAGES &amp; BENEFITS</b>							
30-002-001-4000	SALARIES - FULL TIME	126,020	168,027	167,968	200,425	19.3%	19.3%
30-002-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
30-001-001-4006	OVERTIME	5,582	7,443	6,622	8,149	9.5%	23.1%
30-001-001-4010	EMPLOYER S.S.	7,806	10,408	10,824	12,931	24.2%	19.5%
30-001-001-4020	EMPLOYER MEDICARE	1,825	2,433	2,532	3,023	24.2%	19.4%
30-001-001-4030	EMPLOYER I.M.R.F.	3,302	4,403	6,984	7,821	77.6%	12.0%
30-001-001-4031	EMPLOYER HEALTH INS.	36,737	48,983	49,880	73,130	49.3%	46.6%
30-001-001-4033	EMPLOYER DENTAL INS.	1,866	2,488	2,940	4,280	72.0%	45.6%
30-001-001-4035	EMPLOYER LIFE INS.	212	283	270	396	39.9%	46.7%
30-001-001-4037	EMPLOYER VISION INS.	206	275	390	500	81.8%	28.2%
30-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	-	48	100.0%	100.0%
30-001-001-4050	UNEMPLOYMENT TAX	8	820	1,000	1,440	75.6%	44.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>183,564</b>	<b>245,563</b>	<b>249,410</b>	<b>312,143</b>	<b>27.1%</b>	<b>25.2%</b>
<b>CONTRACTUAL SERVICES</b>							
30-001-002-4100	BUILDING & FACILITY MAINTENANCE	8,336	11,115	17,100	9,500	-14.5%	-44.4%
30-001-002-4110	VEHICLE MAINTENANCE & REPAIR	5,721	7,628	3,000	6,000	-21.3%	100.0%
30-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	46,154	61,539	209,780	211,771	244.1%	0.9%
30-001-002-4150	GROUNDS MAINTENANCE	-	-	1,500	1,500	100.0%	0.0%
30-001-002-4121	SOFTWARE SUBSCRIPTIONS				-	100.0%	100.0%
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	103,329	137,772	94,766	-	-100.0%	-100.0%
30-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS				-	100.0%	100.0%
30-001-002-4210	INSURANCE/RISK MANAGEMENT	67,662	90,216	76,644	82,914	-8.1%	8.2%
30-001-002-4230	TELEPHONE AND INTERNET SERVICES	16,158	21,544	15,814	15,814	-26.6%	0.0%
30-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	114,210	152,280	82,500	151,250	-0.7%	83.3%
30-001-002-4260	NATURAL GAS				3,300	100.0%	100.0%
30-001-002-4280	RENTALS AND LEASES	1,718	2,291	3,500	3,500	52.8%	0.0%
30-001-002-4290	TRAVEL EXPENSE	-	-	1,000	-	100.0%	-100.0%
30-001-002-4310	TRAINING & MEETINGS	530	707	2,000	4,800	578.9%	140.0%
30-001-002-4320	POSTAGE & FREIGHT	3,624	4,832	4,300	5,093	5.4%	18.4%
30-001-002-4340	PRINTING & PUBLISHING	2,437	3,249	1,000	3,850	18.5%	285.0%
30-001-002-4360	ENGINEERING SERVICES	54,192	72,256	30,711	425,000	488.2%	1283.9%



		FY 2023/24 9 MO	FY 2023/24 Projected	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>30-001-002-4380</b>	COMPUTER CONSULTANTS				4,200	100.0%	100.0%
<b>30-001-002-4380</b>	SCADA CONSULTANTS				11,200	100.0%	100.0%
<b>30-001-002-4120</b>	RESTORATION	-	-	-	29,600	100.0%	100.0%
<b>30-001-002-4380</b>	WATER & WASTEWATER SAMPLE TESTING				23,000	100.0%	100.0%
<b>30-001-002-4370</b>	LEGAL SERVICES	-	-	5,000	5,000	100.0%	0.0%
<b>30-001-002-4380</b>	OTHER PROF.SERV.	7,252	9,669	10,195	47,000	386.1%	361.0%
<b>30-001-002-4430</b>	DUES & PUBLICATIONS	-	-	300	300	100.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>431,323</b>	<b>575,098</b>	<b>559,110</b>	<b>1,044,592</b>	<b>81.6%</b>	<b>86.8%</b>
<b>COMMODITIES</b>							
<b>30-001-003-4650</b>	OFFICE SUPPLIES	(1,345)	511	1,500	1,700	232.7%	13.3%
<b>30-001-003-4660</b>	FUEL & OIL	3,496	4,661	5,200	6,000	28.7%	15.4%
<b>30-001-003-4690</b>	LAB SUPPLIES & MINOR EQUIPMENT				3,398	100.0%	100.0%
<b>30-001-005-4960</b>	METERS				120,000	100.0%	100.0%
<b>30-001-003-4670</b>	MAINTENANCE SUPPLIES	7,122	9,496	15,000	17,000	79.0%	13.3%
<b>30-001-003-4680</b>	OPERATING SUPPLIES	89,502	119,336	108,427	130,256	9.2%	20.1%
<b>30-001-003-4680</b>	SMALL TOOLS & EQUIPMENT				-	0.0%	0.0%
<b>30-001-003-4680</b>	HYDRANT AND VALVE SUPPLIES				-	0.0%	0.0%
<b>30-001-003-4690</b>	UNIFORMS & PROTECTIVE CLOSING	447	596	1,500	-	-100.0%	-100.0%
<b>TOTAL COMMODITIES</b>		<b>99,222</b>	<b>134,600</b>	<b>131,627</b>	<b>278,354</b>	<b>106.8%</b>	<b>111.5%</b>
<b>OTHER EXPENSE</b>							
<b>30-001-004-4703</b>	DEBT SERVICE INTEREST	1,843	2,457	2,153	-	-100.0%	-100.0%
<b>30-001-004-4704</b>	DEBT SERVICE PRINCIPAL	78,300	104,400	78,300	-	-100.0%	-100.0%
<b>30-001-004-4770</b>	ADMIN SERVICES TO GF	28,125	37,500	37,500	-	-100.0%	-100.0%
<b>30-001-004-4940</b>	CONTINTENCY	7,599	10,132	100,000	77,000	100.0%	-23.0%
		<b>115,867</b>	<b>154,489</b>	<b>217,953</b>	<b>77,000</b>	<b>-50.2%</b>	<b>-64.7%</b>
<b>CAPITAL OUTLAY</b>							
<b>30-001-005-4920</b>	BUILDING & FACILITY IMPROVEMENTS	-	147,000	-	-	-100.0%	-100.0%
<b>30-001-005-4920</b>	WATER INFRASTRUCTURE IMPROVEMENTS		-		23,055	100.0%	100.0%
<b>30-001-005-4920</b>	LAND		-		-	0.0%	0.0%
<b>30-001-005-4920</b>	BUILDINGS & STRUCTURES		-		-	0.0%	0.0%
<b>30-001-005-4920</b>	EQUIPMENT - WATER		-		69,000	100.0%	100.0%

	FY 2023/24 9 MO	FY 2023/24 Projected	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>30-001-005-4940</b> VEHICLES - WATER	-	-	-	25,000	100.0%	100.0%
<b>30-001-005-4960</b> METERS & EQUIPMENT	127,113	169,484	96,546	-	-100.0%	-100.0%
<b>30-001-005-4980</b> FIRE HYDRANTS	410	547	2,000	-	-100.0%	-100.0%
	<b>127,523</b>	<b>317,031</b>	<b>98,546</b>	<b>117,055</b>	-63.1%	18.8%
<b>TOTAL WATER</b>	<b>957,499</b>	<b>1,426,781</b>	<b>1,256,645</b>	<b>1,829,144</b>	28.2%	45.6%
<b>WATER REV</b>	<b>1,016,080</b>	<b>1,454,774</b>	<b>1,259,999</b>	<b>1,906,088</b>	31.0%	51.3%
<b>REVENUE IN EXCESS OF EXPENSES</b>	<b>58,581</b>	<b>27,993</b>	<b>3,354</b>	<b>76,944</b>	174.9%	2194.2%
<b>Starting Fund Balance</b>		<b>20,121</b>		<b>48,114</b>		
<b>Ending Fund Balance</b>		<b>48,114</b>		<b>125,058</b>		

FY 2023/24 9 MO	FY 2023/24 Projected	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY24 Projected
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**SEWER FUND (31)**

**WATER REVENUE**

<b>31-000-100-3510</b>	WATER SALES	1,134,096	1,360,915	1,381,971	1,405,825	3.30%
<b>31-000-100-3511</b>	WATER - PENALTY	6,548	8,731	13,129	10,544	20.76%
<b>30-000-100-3530</b>	W/S IMPROVEMENT CHARGE TRANS	-	-	225,715	270,000	100.00%
<b>30-000-100-3920</b>	MISCELLANEOUS REVENUE	9,000	-	51,000	-	-100.00%
<b>TOTAL WATER REVENUE</b>		<b>1,149,644</b>	<b>1,369,646</b>	<b>1,671,815</b>	<b>1,686,369</b>	<b>23.12%</b>

FY 2023/24 9 MO	FY 2023/24 Projected	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
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**SEWER FUND**

**WAGES & BENEFITS**

31-001-001-4000	SALARIES - FULL TIME	127,024	169,365	167,968	200,425	18.3%	19.3%
31-001-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
31-001-001-4006	OVERTIME	5,472	7,296	6,622	8,149	11.7%	23.1%
31-001-001-4010	EMPLOYER S.S.	7,901	10,535	10,824	12,931	22.7%	19.5%
31-001-001-4020	EMPLOYER MEDICARE	1,848	2,464	2,532	3,023	22.7%	19.4%
31-001-001-4030	EMPLOYER I.M.R.F.	3,326	4,435	6,984	7,821	76.3%	12.0%
31-001-001-4031	EMPLOYER HEALTH INS.	36,737	48,983	49,880	73,130	49.3%	46.6%
31-001-001-4033	EMPLOYER DENTAL INS.	1,865	2,487	2,940	4,280	72.1%	45.6%
31-001-001-4035	EMPLOYER LIFE INS.	212	283	270	396	39.9%	46.7%
31-001-001-4037	EMPLOYER VISION INS.	206	275	390	500	81.8%	28.2%
31-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	-	48	100.0%	100.0%
31-001-001-4050	UNEMPLOYMENT TAX	8	820	1,000	1,440	75.6%	44.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>184,599</b>	<b>246,943</b>	<b>249,410</b>	<b>312,143</b>	<b>26.4%</b>	<b>25.2%</b>

**CONTRACTUAL SERVICES**

31-001-002-4100	BUILDING & FACILITY MAINTENANCE	30,902	41,203	47,700	67,520	63.9%	41.6%
31-001-002-4110	VEHICLE MAINTENANCE & REPAIR	-	-	3,000	6,000	100.0%	100.0%
31-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	64,522	86,029	133,525	285,125	231.4%	113.5%
31-001-002-4150	GROUNDS MAINTENANCE	-	-	1,500	5,700	100.0%	280.0%
31-001-002-4121	SOFTWARE SUBSCRIPTIONS	-	-	-	3,120	100.0%	100.0%
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	9,025	12,033	8,000	-	-100.0%	-100.0%
31-001-002-4180	SLUDGE HAUL	20,101	26,801	25,000	36,000	34.3%	44.0%
31-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS	-	-	-	-	0.0%	0.0%
31-001-002-4210	INSURANCE/RISK MANAGEMENT	67,662	90,216	76,644	82,914	-8.1%	8.2%
31-001-002-4230	TELEPHONE AND INTERNET SERVICES	9,942	13,256	10,474	11,136	-16.0%	6.3%
31-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	129,933	173,244	72,840	158,200	-8.7%	117.2%
31-001-002-4260	NATURAL GAS	-	-	-	21,818	100.0%	100.0%
31-001-002-4280	RENTALS AND LEASES	513	684	1,000	1,000	46.2%	0.0%
31-001-002-4290	TRAVEL EXPENSE	-	-	1,000	-	100.0%	-100.0%
31-001-002-4310	TRAINING & MEETINGS	600	800	1,800	5,110	538.8%	183.9%
31-001-002-4320	POSTAGE & FREIGHT	3,432	4,576	4,300	5,093	11.3%	18.4%
31-001-002-4340	PRINTING & PUBLISHING	2,438	3,251	3,672	3,850	18.4%	4.8%

		FY 2023/24 9 MO	FY 2023/24 Projected	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>31-001-002-4360</b>	ENGINEERING SERVICES	100,357	133,809	178,000	202,000	51.0%	13.5%
<b>31-001-002-4380</b>	COMPUTER CONSULTANTS	-	-	-	3,000	100.0%	100.0%
<b>31-001-002-4380</b>	SCADA CONSULTANTS	-	-	-	6,200	100.0%	100.0%
<b>31-001-002-4380</b>	WATER & WASTEWATER SAMPLE TESTING	-	-	-	22,000	100.0%	100.0%
<b>31-001-002-4370</b>	LEGAL SERVICES	-	-	5,000	5,000	100.0%	0.0%
<b>31-001-002-4380</b>	OTHER PROF.SERV.	12,640	16,853	15,950	-	-100.0%	-100.0%
<b>31-001-002-4430</b>	DUES & PUBLICATIONS	300	400	100	100	100.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>452,368</b>	<b>603,155</b>	<b>589,505</b>	<b>930,886</b>	54.3%	57.9%
<b>COMMODITIES</b>							
<b>31-001-003-4650</b>	OFFICE SUPPLIES	674	511	1,500	2,500	389.2%	66.7%
<b>31-001-003-4660</b>	FUEL & OIL	6,096	8,128	11,978	3,000	-63.1%	-75.0%
<b>31-001-003-4690</b>	LAB SUPPLIES & MINOR EQUIPMENT	-	-	-	7,000	100.0%	100.0%
<b>31-001-003-4670</b>	MAINTENANCE SUPPLIES	16,608	22,144	26,250	17,750	-19.8%	-32.4%
<b>31-001-003-4680</b>	CHEMICALS	-	-	-	67,000	100.0%	100.0%
<b>31-001-003-4680</b>	OPERATING SUPPLIES	48,592	64,789	59,400	-	-100.0%	-100.0%
<b>31-001-003-4680</b>	SMALL TOOLS & EQUIPMENT	-	-	-	-	0.0%	0.0%
<b>31-001-003-4690</b>	UNIFORMS & PROTECTIVE CLOTHING	447	596	1,500	2,400	302.7%	60.0%
<b>TOTAL COMMODITIES</b>		<b>72,417</b>	<b>96,168</b>	<b>100,628</b>	<b>99,650</b>	3.6%	-1.0%
<b>OTHER EXPENSE</b>							
<b>31-001-004-4792</b>	DEBT SERVICE INTEREST	5,107	6,809	35,687	-	-100.0%	-100.0%
<b>31-001-004-4793</b>	DEBT SERVICE PRINCIPAL	253,993	338,657	253,993	-	-100.0%	-100.0%
<b>31-001-004-4770</b>	ADMIN SERVICES TO GF	28,125	37,500	37,500	-	-100.0%	-100.0%
<b>31-001-004-4794</b>	DEBT SERVICE 2012	32,650	43,533	32,736	-	-100.0%	-100.0%
<b>31-001-004-4810</b>	LICENSES & PERMITS	17,500	17,500	17,500	17,500	100.0%	0.0%
<b>31-001-004-4940</b>	CONTINTENCY	-	-	100,000	202,000	100.0%	102.0%
		<b>337,375</b>	<b>443,999</b>	<b>477,416</b>	<b>219,500</b>	-50.6%	-54.0%
<b>CAPITAL OUTLAY</b>							
<b>31-001-005-4920</b>	EQUIPMENT - WASTEWATER	27,906	37,208	254,715	96,886	160.4%	-62.0%
<b>31-001-005-4940</b>	VEHICLES - WASTEWATER	-	-	-	25,000	100.0%	100.0%
		<b>27,906</b>	<b>37,208</b>	<b>254,715</b>	<b>121,886</b>	227.6%	-52.1%

	FY 2023/24 9 MO	FY 2023/24 Projected	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY24 Projected	FY25 Budget over FY24 Budget
<b>TOTAL WATER</b>	<b>1,074,665</b>	<b>1,427,473</b>	<b>1,671,673</b>	<b>1,684,065</b>	18.0%	0.7%
<b>WATER REV</b>	<b>1,149,644</b>	<b>1,369,646</b>	<b>1,671,815</b>	<b>1,686,369</b>	23.1%	0.9%
<b>REVENUE IN EXCESS OF EXPENSES</b>	<b>74,979</b>	<b>(57,827)</b>	<b>142</b>	<b>2,304</b>	-104.0%	1523.7%
<b>Starting Fund Balance</b>		<b>1,516,670</b>		<b>1,458,843</b>		
<b>Ending Fund Balance</b>		<b>1,458,843</b>		<b>1,461,147</b>		

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
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**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	2,122	2,829	250	900	-68.2%	260%
<b>TOTAL REVENUES</b>		<b>2,122</b>	<b>2,829</b>	<b>250</b>	<b>900</b>	<b>0.0%</b>	<b>260%</b>

**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%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**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	-	3,808	3,808	4,914	29.0%	29%
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	-	44,000	44,000	25,900	-41.1%	-41%
33-005-005-4990	TRANSFERS (IN)/OUT	-	-	-	-	100.0%	0.0%
<b>TOTAL OTHER</b>		<b>-</b>	<b>47,808</b>	<b>47,808</b>	<b>30,814</b>	<b>-35.5%</b>	<b>-36%</b>

**TOTAL EXPENSES** - 47,808 47,808 30,814 -35.5% -36%

**REVENUES VERSUS EXPENSES** 2,122 (44,979) (47,558) (29,914)

**STARTING FUND BALANCE** 102,935 57,956

**ENDING FUND BALANCE** 57,956 28,042

	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
<b>WATER CONSTRUCTION FUND (34)</b>						
<b>REVENUES</b>						
34-000-001-3540	CONNECTION/TAP ON	2,500	2,500	4,500	80.0%	0.0%
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	2,482	3,210	-	-62.6%	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	-	60,736	-	-100.0%	0.0%
34-000-001-3912	DCEO GRANT WATER CONNECTION 2	66,918	66,918	-	-100.0%	0.0%
34-000-001-3951	ARPA FUNDS	-	-	-	0.0%	0.0%
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>71,900</b>	<b>133,364</b>	<b>4,500</b>	<b>5,700</b>	<b>-95.7%</b>	<b>-</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
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	111,302	111,302	-	-100.0%	0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>111,302</b>	<b>111,302</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>0%</b>
<b>OTHER</b>						
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%
<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>111,302</b>	<b>111,302</b>	<b>-</b>	<b>-</b>		
<b>REVENUES VERSUS EXPENSES</b>	<b>(39,403)</b>	<b>22,062</b>	<b>4,500</b>	<b>5,700</b>		
<b>STARTING FUND BALANCE</b>		<b>647,551</b>		<b>669,613</b>		
<b>ENDING FUND BALANCE</b>		<b>669,613</b>		<b>675,313</b>		



		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
<b>SANITARY &amp; STORM SEWER IMPROV (35)</b>							
<b>REVENUES</b>							
35-000-100-3551	BOND PROCEEDS	-	-	-	-	0%	0%
35-000-100-3730	INTEREST	-	-	-	-	0%	0%
<b>TOTAL REVENUES</b>		-	-	-	-	0%	0%
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
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%
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	-	-	0%	0%
<b>OTHER</b>							
35-000-500-4950	TRANSFERS (IN)/OUT	-	-	-	-	0%	0%
<b>TOTAL OTHER</b>		-	-	-	-		
<b>TOTAL EXPENSES</b>		-	-	-	-	0%	-
<b>REVENUES VERSUS EXPENSES</b>		-	-	-	-		
<b>STARTING FUND BALANCE</b>			<b>(49,434)</b>		<b>(49,434)</b>		
<b>ENDING FUND BALANCE</b>			<b>(49,434)</b>		<b>(49,434)</b>		

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
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**SEWER CONSTRUCTION FUND (40)**

**REVENUES**

40-000-001-3540	CONNECTION/TAP-ON	7,000	16,000	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%
<b>TOTAL REVENUES</b>		<b>7,000</b>	<b>16,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100%</b>	<b>100%</b>

**EXPENSES**

**CONTRACTUAL SERVICES**

40-001-002-4340	PRINTING	-	-	-	-	0%	0%
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0%	0%
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>

**CAPITAL**

40-001-005-4910	SCADA	-	-	-	-	0%	0%
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	-			789,500	0%	0%
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>789,500</b>	<b>0%</b>	<b>0%</b>

**OTHER**

40-001-006-5105	INTEREST	-	-	-	-	0%	0%
40-001-006-5200	TRANSFER TO SEWER FUND	-			(789,500)	0%	0%
40-001-006-5500	SSA#16 BOND INDENTURE	-			-	0%	0%
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(789,500)</b>	<b>0%</b>	<b>0%</b>

**TOTAL EXPENSES**

**REVENUES VERSUS EXPENSES**

-	-	-	-
<b>7,000</b>	<b>16,000</b>	<b>5,000</b>	<b>5,000</b>

**STARTING FUND BALANCE**

57,020	73,020
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**ENDING FUND BALANCE**

73,020	78,020
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		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
<b>SEWER CONSTRUCTION FUND (41)</b>							
<b>41-000-100-3640</b>	EXPANSION RECEIPTS	-	-	-	-	0%	0%
<b>41-000-100-3730</b>	INTEREST	-	-	-	-	0%	0%
<b>TOTAL REVENUES</b>		-	-	-	-	0%	0%
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
<b>41-002-006-4370</b>	EINGENEERING	-	-	-	-	0%	0%
<b>TOTAL CONTRACTUAL</b>		-	-	-	-	0%	0%
<b>CAPITAL</b>							
<b>41-003-006-4380</b>	CONSTRUCTION	-	-	-	-	0%	0%
<b>41-001-006-5200</b>	TRANSFER TO FUND 40	-	-	-	-		
<b>TOTAL CAPITAL</b>		-	-	-	-	0%	0%
<b>TOTAL EXPENSES</b>		-	-	-	-		
<b>REVENUES VERSUS EXPENSES</b>		-	-	-	-		
<b>STARTING FUND BALANCE</b>			-		-		
<b>ENDING FUND BALANCE</b>			-		-		

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
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**SSA #14 LAKEWOOD CROSSING (43)**

**REVENUES**

<b>43-000-100-3094</b>	PROP TAX - SSA #14	818,887	818,887	809,544	805,149	-1.7%	-1%
<b>43-104-300-3730</b>	INTEREST	54,563	65,476	5,000	30,000	-54.2%	500%
<b>TOTAL REVENUES</b>		<b>873,450</b>	<b>884,363</b>	<b>814,544</b>	<b>835,149</b>	<b>-5.6%</b>	<b>3%</b>

**EXPENSES**

<b>43-105-004-4790</b>	ADMIN EXP FUND - MISC DISB	3,500	18,000	18,000	20,000	11.1%	11%
<b>43-104-300-4500</b>	DEBT SERVICE PAYMENT	165,718	811,438	811,438	823,478	1.5%	1%
<b>TOTAL EXPENSES</b>		<b>169,218</b>	<b>829,438</b>	<b>829,438</b>	<b>843,478</b>	<b>1.7%</b>	<b>2%</b>

<b>REVENUES VERSUS EXPENSES</b>		<b>704,232</b>	<b>54,925</b>	<b>(14,894)</b>	<b>(8,329)</b>	<b>-115.2%</b>	<b>-44%</b>
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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
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**SSA #13 TUSCANY WOODS (45)**

**REVENUES**

45-102-200-4880	PROPERTY TAX - SSA #14	367,233	367,233	362,040	365,200	-0.6%	1%
45-102-300-3093	INTEREST	28,596	38,128	125	15,000	-60.7%	11900%
<b>TOTAL REVENUES</b>		<b>395,829</b>	<b>405,361</b>	<b>362,165</b>	<b>380,200</b>	<b>-6.2%</b>	<b>5%</b>

**EXPENSES**

45-102-004-4790	MISC DISBURSEMENT	4,500	20,000	20,000	25,000	25.0%	25%
45-102-300-4500	DEBIT SERVICE	71,361	367,722	367,722	370,973	0.9%	1%
<b>TOTAL EXPENSES</b>		<b>75,861</b>	<b>387,722</b>	<b>387,722</b>	<b>395,973</b>	<b>2.1%</b>	<b>2%</b>

<b>REVENUES VERSUS EXPENSES</b>		<b>319,968</b>	<b>17,639</b>	<b>(25,557)</b>	<b>(15,773)</b>		
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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
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**SPECIAL SERVICES AREAS (52)**

**REVENUES**

	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
52-000-100-3010 PROP TAX SSA #2	1,988	1,988	1,960	1,764	-11.3%	-10.0%
52-000-100-3011 PROP TAX SSA #10	16,587	16,587	16,268	18,708	12.8%	15.0%
52-000-100-3030 PROP TAX SSA #3	310	310	304	294	-5.2%	-3.2%
52-000-100-3060 PROP TAX SSA #6	6,494	6,494	6,370	5,880	-9.5%	-7.7%
52-000-100-3070 PROP TAX SSA #7	6,500	6,500	6,370	8,820	35.7%	38.5%
52-000-100-3080 PROP TAX SSA #8	3,494	3,494	3,430	2,450	-29.9%	-28.6%
52-000-100-3091 PROP TAX SSA #11	10,993	10,993	10,780	11,103	1.0%	3.0%
52-000-100-3092 PROP TAX SSA #12	5,491	5,491	5,390	4,900	-10.8%	-9.1%
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	734	979	15	500	-48.9%	100.0%
<b>TOTAL REVENUES</b>	<b>52,591</b>	<b>52,836</b>	<b>50,887</b>	<b>54,419</b>	<b>6.9%</b>	<b>6.9%</b>

**EXPENSES**

**PERSONAL SERVICES**

52-001-001-4000 SALARIES FULL TIME	12,418	17,075	14,293	14,560	-14.7%	1.9%
52-001-001-4001 SALARIES PART TIME	-	-	5,720	6,720	100.0%	17.5%
52-001-001-4010 EMPLOYER SS	749	1,059	1,241	1,319	24.6%	6.3%
52-001-001-4020 EMPLOYER - MEDICARE	175	248	290	309	24.6%	6.6%
52-001-001-4030 EMPLOYER IMRF	309	683	572	582	-14.8%	1.7%
52-001-001-4050 UNEMPLOYMENT COMP.	-	152	152	592	289.5%	289.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>13,651</b>	<b>19,217</b>	<b>22,268</b>	<b>24,082</b>	<b>25.3%</b>	<b>8.1%</b>

**OTHER**

52-001-002-4920 SSA #2	68	368	433	260	100.0%	-40.0%
52-001-002-4921 SSA #10	4,818	11,318	6,690	6,800	-39.9%	1.6%
52-001-002-4923 SSA #3	14	114	260	30	100.0%	-88.5%
52-001-002-4926 SSA #6	272	1,372	810	1,330	-3.1%	64.2%
52-001-002-4927 SSA #7	7,014	7,114	4,655	7,135	0.3%	53.3%
52-001-002-4928 SSA #8	41	106	480	145	36.8%	-69.8%
52-001-002-4931 SSA #11	4,385	5,485	4,620	5,505	0.4%	19.2%
52-001-002-4932 SSA #12	-	700	860	790	12.9%	-8.1%
52-001-002-4934 SSA #15	-	-	-	-	0.0%	0.0%
52-001-002-4933 SSA #23	-	-	-	-	0.0%	0.0%

<b>52-001-002-4998</b>	ADMIN EXP TRANSFERS	-	-	-	-	0.0%	0.0%
<b>52-001-002-4999</b>	SSA EXPENSES	3,552	9,736	5,594	9,931	2.0%	77.5%
<b>TOTAL OTHER</b>		20,164	36,313	24,402	31,926	-12.1%	30.8%
<b>TOTAL EXPENSES</b>		<b>33,815</b>	<b>55,530</b>	<b>46,670</b>	<b>56,008</b>	0.9%	20.0%
<b>REVENUES VERSUS EXPENSES</b>		<b>18,776</b>	<b>(2,694)</b>	<b>4,217</b>	<b>(1,588)</b>		
<b>Estimated Starting Fund Balance</b>			<b>35,220</b>		<b>32,526</b>		
<b>Estimated Ending Fund Balance</b>			<b>32,526</b>		<b>30,938</b>		

	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
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**SCHOOL IMPACT FEES FUND (60)**

**REVENUES**

60-000-100-3730	INTEREST	334	501	150	500	-0.2%	233%
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	771,680	1,028,907	363,968	555,233	-46.0%	53%
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>		<b>772,014</b>	<b>1,029,408</b>	<b>364,118</b>	<b>555,733</b>	<b>-46.0%</b>	<b>53%</b>

**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	888,150	1,028,907	363,968	555,233	-46.0%	53%
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-	0.0%	0%
60-001-004-4860	INTEREST - DIST 300	-	501	150	500	-0.2%	233%
<b>TOTAL EXPENSES</b>		<b>888,150</b>	<b>1,029,408</b>	<b>364,118</b>	<b>555,733</b>	<b>-46.0%</b>	<b>53%</b>

**REVENUES VERSUS EXPENSES**

	<b>(116,136)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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
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**LIBRARY IMPACT FEES (61)**

**REVENUES**

61-000-100-3730	INTEREST	543	724	375	800	10.5%	113%
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	11,700	15,600	12,600	26,250	68.3%	108%
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY		-	-	-	0.0%	0%
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	23,852	31,803	9,450	17,162	-46.0%	82%
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>		<b>36,095</b>	<b>48,127</b>	<b>22,425</b>	<b>44,212</b>	<b>-8.1%</b>	<b>97%</b>

**EXPENSES**

61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	15,600	12,600	26,250	68.3%	108%
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	10,462	31,803	9,450	17,162	-46.0%	82%
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4860	LIBRARY INTEREST - ELLA JOHNSON	-	724	375	800	10.5%	113%
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>10,462</b>	<b>48,127</b>	<b>22,425</b>	<b>44,212</b>	<b>-8.1%</b>	<b>97%</b>

**REVENUES VERSUS EXPENSES**

<b>25,633</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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
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**PARK IMPACT FEES (62)**

**REVENUES**

62-000-100-3730	INTEREST	39	52	20	40	-23.1%	100%
62-000-100-3800	PARK IMPACT FEES	-	-	-	-	0.0%	0%
62-000-100-3850	PARK TRANSITION FEES	70,155	93,540	27,795	28,740	-69.3%	3%
<b>TOTAL REVENUES</b>		<b>70,194</b>	<b>93,592</b>	<b>27,815</b>	<b>28,780</b>	<b>-69.2%</b>	<b>3%</b>

**EXPENSES**

62-001-004-4780	PARK IMPACT - HTPD	-	-	-	-	0.0%	0%
62-001-004-4800	PARK TRANS FEE - HTPD	30,773	93,540	27,795	28,740	-69.3%	3%
62-001-004-4860	PARK INTEREST	-	52	20	40	-23.1%	100%
62-001-002-4901	VILLAGE PARK IMPROVEMENTS	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>30,773</b>	<b>93,592</b>	<b>27,815</b>	<b>28,780</b>		

**REVENUES VERSUS EXPENSES**

<b>39,421</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**FIRE PROTECTION DISTRICT IMPACT FEES (63)**

**REVENUES**

	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
63-000-100-3730 INTEREST	202	303	7	100	-67.0%	1329%
63-000-100-3800 FIRE IMPACT FEE - HAMPSHIRE	58,671	88,007	16,575	48,344	-45.1%	192%
63-000-100-3825 FIRE IMPACT FEE - HUNTLEY	-	-	-	-	0.0%	0%
63-000-100-3850 FIRE TRANSITION FEE - HAMPSHRIE	157,632	236,448	44,609	113,418	-52.0%	154%
63-000-100-3855 FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>	<b>216,505</b>	<b>324,758</b>	<b>61,191</b>	<b>161,862</b>	<b>-50.2%</b>	<b>165%</b>

**EXPENSES**

63-001-004-4780 FIRE IMPACT - HAMPSHIRE	56,990	88,007	44,609	48,344	-45.1%	8%
63-001-004-4785 FIRE IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4800 FIRE TRANS - HAMPSHIRE	73,508	236,448	16,575	113,418	-52.0%	584%
63-001-004-4850 FIRE TRANS - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4860 HAMPSHIRE INTEREST	5,180	303	7	100	-67.0%	1329%
63-001-004-4685 HUNTLEY INTEREST	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>	<b>135,678</b>	<b>324,758</b>	<b>61,191</b>	<b>161,862</b>		

**REVENUES VERSUS EXPENSES**

<b>80,827</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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
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**TRANSPORTATION POLICY FUND (64)**

**REVENUE**

64-000-100-3800	TRANSPORTATION IMPACT FEE	346,832	520,248	163,600	286,300	-45.0%	75%
64-000-100-3950	RESURFACING PROJECT	-	-	-	-	0.0%	0%
<b>TOTAL REVENUE</b>		<b>346,832</b>	<b>520,248</b>	<b>163,600</b>	<b>286,300</b>	<b>75.0%</b>	<b>75%</b>

**EXPENSES**

64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-	0.0%	0%
64-001-004-4357	DESIGN ENG - N STATE	-	-	-	60,000	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	-	-	45,955	-	100.0%	-100%
64-003-006-4371	CONSTRUCTION	248	248	-	166,500	67037.1%	100%
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>248</b>	<b>248</b>	<b>45,955</b>	<b>226,500</b>	<b>91230.6%</b>	<b>393%</b>

<b>REVENUES VERSUS EXPENSES</b>		<b>346,584</b>	<b>520,000</b>	<b>117,645</b>	<b>59,800</b>		
<b>STARTING FUND BALANCE</b>			<b>1,436,503</b>		<b>1,956,503</b>		
<b>ENDING FUND BALANCE</b>			<b>1,956,503</b>		<b>2,016,303</b>		

	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
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**EARLY WARNING FUND (65)**

**REVENUES**

65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-	0%	0%
65-000-100-3800	EARLY WARNING - IMPACT FEE	8,164	9,071	-	6,708	-26.1%	100%
65-000-100-3920	MISC INCOME	-	-	-	-	0%	0%
<b>TOTAL REVENUES</b>		<b>8,164</b>	<b>9,071</b>	<b>-</b>	<b>6,708</b>	<b>-26.1%</b>	<b>100%</b>

**MISCELLANEOUS EXP**

65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-	0%	0%
65-000-600-3926	TRANSFER TO GENERAL	-	-	-	-	0%	0%
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>

**CAPITAL OUTLAY**

65-001-005-4992	BUILDING AND STRUCTURES	-	-	-	30,000	100.0%	100%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>100.0%</b>	<b>100%</b>

**OTHER FINANCING**

65-000-600-3934	TRANSFER IN PUBLIC USE	-	-	-	(25,000)	100%	100
<b>TOTAL OTHER FINANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>		

**REVENUES VERSUS EXPENSES**

**8,164                      9,071                      -                      1,708**

**STARTING FUND BALANCE**

**4,621                      13,692**

**ENDING FUND BALANCE**

**13,692                      15,400**

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
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**CEMETARY IMPACT FUND (66)**

**REVENUES**

<b>66-000-100-3730</b>	INTEREST	25	33	35	35	6.1%	0%
<b>66-000-100-3800</b>	CEMETARY IMPACT FEE	10,600	14,133	8,400	8,750	-38.1%	4%
<b>TOTAL REVENUES</b>		<b>10,625</b>	<b>14,166</b>	<b>8,435</b>	<b>8,785</b>	<b>-38.0%</b>	<b>4%</b>

**EXPENSES**

<b>66-001-004-4780</b>	CEMETARY IMPACT	-	33	8,400	8,750	100.0%	4%
<b>66-001-004-4860</b>	CEMETARY INTEREST	-	14,133	35	35	100.0%	0%
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>14,166</b>	<b>8,435</b>	<b>8,785</b>	<b>-38.0%</b>	<b>4%</b>

**REVENUES VERSUS EXPENSES**

<b>10,625</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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
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**TOWNSHIP TRANSITION FUND (67)**

**REVENUES**

67-000-100-3730	INTEREST	8	11	5	7	-36.4%	40%
67-000-100-3800	TOWNSHIPTRANSITION FEE	24,495	32,660	11,500	17,543	-46.3%	53%
<b>TOTAL REVENUES</b>		<b>24,503</b>	<b>32,671</b>	<b>11,505</b>	<b>17,550</b>	<b>-46.3%</b>	<b>53%</b>

**EXPENSES**

67-001-004-4780	TOWNSHIP TRANSITION	28,175	32,660	9,665	17,543	-46.3%	82%
67-001-004-4860	TOWNSHIP INTEREST	-	11	5	7	-36.4%	40%
<b>TOTAL EXPENSES</b>		<b>28,175</b>	<b>32,671</b>	<b>9,670</b>	<b>17,550</b>	<b>-46.3%</b>	<b>81%</b>

<b>REVENUES VERSUS EXPENSES</b>		<b>(3,672)</b>	<b>-</b>	<b>1,835</b>	<b>0</b>		
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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
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**CAPITAL IMPROVEMENTS/DEBT (70)**

**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%
<b>TOTAL REVENUE</b>		-	-	-	-	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%
<b>TOTAL EXPENSES</b>		-	-	<b>60,910</b>	<b>60,910</b>	0%	0%

**REVENUES VERSUS EXPENSES**

-	-	<b>(60,910)</b>	<b>(60,910)</b>
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**STARTING FUND BALANCE**

60,910	60,910
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**ENDING FUND BALANCE**

60,910	-
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	FY 2023/24 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget	
<b>POLICE PENSION FUND (90)</b>							
<b>REVENUES</b>							
90-000-600-3900	OFFICER CONTRIBUTIONS	77,851	92,186	109,000	97,717	6.0%	-10%
90-000-600-3910	EMPLOYER CONTRIBUTIONS	-	530,000	504,112	575,000	8.5%	14%
90-000-001-3730	INVESTMENT EARNINGS, NET	219,199	278,799	156,000	250,000	-10.3%	60%
90-000-001-4800	MISCELLANEOUS	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>		<b>297,050</b>	<b>900,985</b>	<b>769,112</b>	<b>922,717</b>	<b>2.4%</b>	<b>20%</b>
<b>EXPENSES</b>							
90-000-600-3200	REFUND OF CONTRIBUTIONS	42,007	65,541	18,928	300,591	358.6%	1488%
90-001-004-4000	PENSION PAYMENTS	142,334	191,066	191,066	211,253	10.6%	11%
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	-	0.0%	0%
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	-	0.0%	0%
90-001-002-4365	CONTRACTUAL	9,992	12,490	20,000	20,000	60.1%	0%
90-001-002-4310	PROFESSIONAL DEVELOPMENT	225	150	1,500	1,500	900.0%	0%
90-001-004-4800	MISCELLANEOUS EXPENSE	120	1,100	1,500	1,500	36.4%	0%
90-001-002-4380	OTHER PROFESSIONAL SERVICES	-	5,500	30,000	30,000	445.5%	0%
90-001-004-4750	STATE OF IL COMPLIANCE FEE	-	885	885	1,200	35.6%	36%
<b>TOTAL EXPENSES</b>		<b>194,678</b>	<b>276,732</b>	<b>263,879</b>	<b>566,044</b>	<b>104.5%</b>	<b>115%</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>102,372</b>	<b>624,253</b>	<b>505,233</b>	<b>356,673</b>		
<b>STARTING FUND BALANCE</b>			<b>3,854,699</b>		<b>4,478,952</b>		
<b>ENDING FUND BALANCE</b>			<b>4,478,952</b>		<b>4,835,625</b>		