

Village of Hampshire

Fiscal Year 2020-2021

Budget

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FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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**GENERAL FUND (01)
REVENUE**

PROPERTY TAXES

01-000-100-3011	PROPERTY TAX - CORPORATE	549,593	549,593	541,835	593,292
01-000-100-3012	PROPERTY TAX - POLICE	352,901	352,901	347,920	374,213
01-000-100-3013	PROPERTY TAX - AUDIT	19,606	19,606	19,330	20,776
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	20,243	20,243	19,958	21,560
01-000-100-3015	PROPERTY TAX - I.M.R.F.	13,234	13,234	13,047	4,214
01-000-100-3016	PROPERTY TAX - LIABILITY	41,467	41,467	40,882	41,160
TOTAL PROPERTY TAXES		997,044	997,044	982,972	1,055,215

INTERGOVERNMENTAL REVENUE

01-000-200-3040	SALES TAX	603,335	804,447	809,000	809,000
01-000-200-3050	STATE INCOME TAX	454,205	555,139	549,263	572,433
01-000-200-3070	USE TAX	136,314	181,752	176,347	193,537
01-000-200-3090	PPR TAX	19,220	25,627	17,500	22,500
01-000-200-3107	TELECOM TAX G.F.50%	45,779	61,039	72,000	61,800
01-000-200-3108	TELECOM TAX 25% RESERV STR.	22,890	30,520	36,000	36,400
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	22,890	30,520	36,000	36,400
01-000-200-3110	UTILITY TAX-G.F.50%	93,131	124,175	131,000	124,900
01-000-200-3111	UTILITY TAX 25% RESERV. STR	46,564	62,085	65,500	62,450
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	46,564	62,085	65,500	62,450
TOTAL INTERGOVERNMENTAL REVENUE		1,490,892	1,937,389	1,958,110	1,981,869

REIMBURSEABLE REVENUE

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	-	-	-	-
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	35,520	71,040	71,040	71,040
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	2,000	2,000	2,000
01-000-400-3610	REIMBURSEMENT - LEGAL	-	1,000	5,000	1,000
01-000-400-3611	REIMBURSEMENT - ENGINEERING	8,482	8,482	6,000	6,000
01-000-400-3612	REIMBURSEMENT - OTHER	169,836	169,836	180,315	180,511
TOTAL REIMBURSEABLE REVENUE		213,838	252,358	264,355	260,551

OTHER INCOME

01-000-500-3730	INTEREST	45,585	51,585	11,500	36,000
01-000-000-3919	TREE CONTRIBUTIONS	-	-	300	-
01-000-600-3920	MISCELLANEOUS INCOME	3,274	3,274	-	2,000
01-000-600-3921	VIDEO GAMING	84,516	112,688	101,720	109,860

		FY 2019/20 9 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
01-000-600-3922	RIVERBOAT GRANT	-	-	-	-
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	224,000	344,680	-
01-000-600-3924	FRANCHISE FEE/RENT	70,773	85,773	84,600	86,500
01-000-600-3925	TRANSFER FROM CAPITAL IMP FUND (28)				115,000
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND (04)	-	-	-	77,000
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT	1,325	1,325	-	1,325
01-000-600-3932	TRANSFER - TRANSPORATION				151,200
01-000-600-3934	TRANSFER - PUBLIC USE		-	37,000	-
01-000-600-3937	PLACES FOR EATING	80,870	107,827	70,000	200,000
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	-	-	6,000
01-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	1,475	2,128
01-000-600-3941	GRANT - SIDEWALK	-	-	206,000	-
TOTAL OTHER INCOME		286,343	586,472	857,275	787,013
LICENSES, FINES, PERMITS, FEES					
01-000-700-3200	LIQUOR LICENSES	22,225	22,225	24,675	24,875
01-000-700-3270	OTHER LICENSES & FEES	7,561	10,081	9,500	9,500
01-000-700-3300	BUILDING PERMITS	251,323	275,323	100,000	114,500
01-000-700-3310	BUILDING PERMIT - ADM FEE	3,949	5,265	5,500	5,500
01-000-700-3350	ZONING FEES	1,000	1,333	1,200	1,200
01-000-700-3360	TRANSITION FEE	26,634	35,512	31,000	32,000
01-000-700-3400	FINES,FEES,REPORTS	64,186	85,581	79,000	85,000
01-000-700-3410	POLICE IMPOUND FEES	18,750	25,000	24,000	25,000
01-000-700-3420	ALARM REGISTRATION & FEES	8,700	11,300	1,875	5,650
TOTAL LICENSES, FINES, PERMITS, FEES		404,328	471,620	276,750	303,225
TOTAL GENERAL FUND REVENUE		3,392,445	4,244,883	4,339,462	4,387,873
GENERAL FUND - ADMINISTRATION (01-001)					
WAGES & BENEFITS					
01-001-001-4000	SALARIES - FULL TIME	171,432	247,382	285,300	346,859
01-001-001-4001	SALARIES - PART TIME	-	-	-	21,840
01-001-001-4002	SALARIES - TRUSTEES	16,575	22,100	27,500	22,100
01-001-001-4006	OVERTIME	-	-	1,126	1,278
01-001-001-4010	EMPLOYER S.S.	11,429	15,338	19,470	24,307
01-001-001-4020	EMPLOYER MEDICARE	2,673	3,587	4,553	5,683
01-001-001-4030	EMPLOYER I.M.R.F.	2,100	3,332	5,731	14,608
01-001-001-4031	EMPLOYER HEALTH INS.	23,072	30,763	56,609	52,146

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
01-001-001-4033	EMPLOYER DENTAL INS.	121	161	3,439	2,136
01-001-001-4035	EMPLOYER LIFE INS.	198	264	625	804
01-001-001-4037	EMPLOYER VISION INS.	203	271	423	294
01-001-001-4050	UNEMPLOYMENT TAX	-	125	248	764
TOTAL WAGES & BENEFITS		227,803	323,323	405,024	492,819
01-001-002-4100	MAINTENANCE - BLDG	4,033	5,377	37,000	5,000
01-001-002-4120	MAINTENANCE - EQUIP.	59	79	750	500
01-001-002-4210	LIABILITY INSURANCE	44,774	59,699	61,850	64,735
01-001-002-4230	COMMUNICATION SERVICES	4,210	5,613	11,000	7,860
01-001-002-4280	RENTALS	326	435	750	1,000
01-001-002-4290	TRAVEL	-	-	1,000	1,000
01-001-002-4310	TRAINING	-	-	1,500	1,000
01-001-002-4320	POSTAGE	590	787	1,800	1,200
01-001-002-4340	PRINT/ADV/FORMS	2,542	3,389	10,000	3,600
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	16,853	23,600	78,840	24,544
01-001-002-4361	ENGINEERING SERVICES - REIMB	3,556	4,741	3,000	-
01-001-002-4370	LEGAL SERVICES - VILLAGE	33,244	48,893	50,000	51,345
01-001-002-4371	LEGAL SERVICES - REIMB	-	-	5,000	-
01-001-002-4372	LEGAL SERVICES LABOR	-	-	2,500	2,500
01-001-002-4375	AUDIT	22,500	30,000	29,000	35,000
01-001-002-4376	EMPLOYEE ASST PROGRAM	49	65	500	175
01-001-002-4380	OTHER PROF. SERV.	19,949	26,599	44,000	32,350
01-001-002-4382	ECONOMIC DEVELOPMENT	598	797	2,500	3,779
01-001-002-4383	VILLAGE BEAUTIFICATION	48,395	64,527	100,000	75,000
01-001-002-4390	BLDG INSP. SERVICES	249,725	332,967	100,000	100,000
01-001-002-4391	BLDG INSP. PROP. MAINT.	-	-	5,000	1,600
01-001-002-4400	DIAL-A-RIDE PROGRAM	4,585	4,585	4,000	5,500
01-001-002-4430	DUES	4,871	4,871	5,000	4,784
01-001-002-4435	MOSQUITO CONTROL	13,876	13,876	15,000	14,292
01-001-002-4470	CODIFICATION	555	740	3,000	3,000
TOTAL CONTRACTUAL SERVICES		475,290	631,640	572,990	439,764

FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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COMMODITIES

01-001-003-4260	UTILITIES	-	-	1,200	-
01-001-003-4650	OFFICE SUPPLIES	7,483	9,977	7,500	10,000
01-001-003-4670	MAINTENANCE SUPPLIES	225	300	150	600
01-001-003-4685	R&M COMPUTER SOFTWARE/LIC	8,076	8,076	8,000	10,480
TOTAL COMMODITIES		15,784	18,353	16,850	21,080

OTHER EXPENSES

01-001-004-4690	BOND REPAYMENT INTEREST	5,688	-	3,063	-
01-001-004-4691	BOND REPAYMENT PRINC	-	-	4,900	-
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	33,104	33,104	69,000	77,888
01-001-004-4800	MISCELLANEOUS EXPENSE	2,026	2,701	2,000	2,000
01-001-004-4910	CONTINGENCY	2,235	2,980	5,000	5,000
TOTAL OTHER EXPENSES		43,053	38,785	83,963	84,888

CAPTIAL OUTLAY

01-001-005-4906	BUILDING/EQUIPMENT/CAPITAL	-	-	5,000	3,000
01-001-005-4907	STORM SIGNAL SYSTEM	3,550	3,550	7,000	7,000
01-001-005-4940	EQUIPMENT	-	-	500	500
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	5,000	-
TOTAL CAPITAL OUTLAY		3,550	3,550	17,500	10,500

TOTAL ADMINISTRATION

765,480	1,015,651	1,096,327	1,049,051
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GENERAL FUND - POLICE (01-002)

WAGES & BENEFITS

01-002-001-4000	SALARIES - FULL TIME	749,010	998,680	1,021,107	1,126,522
01-002-001-4001	SALARIES - PART TIME	39,654	52,872	63,095	62,305
01-002-001-4005	FIELD TRAINING OFFICER	1,241	6,767	5,357	6,276
01-002-001-4006	OFFICER IN CHARGE	13,790	18,387	24,855	19,469
01-002-001-4007	COURT OVERTIME	5,865	7,820	17,115	9,197
01-002-001-4008	OVERTIME	57,203	76,271	69,775	75,180
01-002-001-4009	PEDA PAYMENTS	2,535	21,546	-	-
01-002-001-4010	EMPLOYER S.S.	2,459	3,279	3,794	3,863
01-002-001-4020	EMPLOYER MEDICARE	12,313	16,417	17,419	18,837
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	275,000	277,000	275,000	300,000
01-002-001-4030	EMPLOYER I.M.R.F.	415	553	1,057	2,159
01-002-001-4031	EMPLOYER HEALTH INS.	104,260	139,013	185,520	196,330

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
01-002-001-4033	EMPLOYER DENTAL INS.	975	1,300	17,339	16,513
01-002-001-4035	EMPLOYER LIFE INS.	1,308	1,744	2,503	2,400
01-002-001-4037	EMPLOYER VISION INS.	1,096	1,461	1,944	1,974
01-002-001-4050	UNEMPLOYMENT TAX	65	87	979	2,122
TOTAL WAGES & BENEFITS		1,267,189	1,623,197	1,706,859	1,843,147
CONTRACTUAL SERVICES					
01-002-002-4100	MAINTENANCE - BLDG	2,851	3,801	4,000	1,000
01-002-002-4110	MAINTENANCE - VEHL.	12,008	16,011	20,000	15,000
01-002-002-4120	MAINTENANCE - EQUIP.	1,617	2,156	2,000	2,000
01-002-002-4230	COMMUNICATION SERVICES	7,814	10,419	14,300	13,380
01-002-002-4280	RENTALS	42,087	56,116	58,100	59,675
01-002-002-4285	911 SERVICES	92,979	92,979	92,979	97,628
01-002-002-4290	TRAVEL EXPENSE	-	-	1,000	500
01-002-002-4310	TRAINING	2,460	3,280	5,500	9,350
01-002-002-4320	POSTAGE	821	1,095	800	800
01-002-002-4340	PRINT/ADV/FORMS	1,974	2,632	4,300	4,300
01-002-002-4370	LEGAL SERVICES	10,870	14,493	9,000	12,000
01-002-002-4380	OTHER PROF.SERV.	4,226	5,635	14,128	14,200
01-002-002-4430	DUES	970	1,293	1,200	1,160
TOTAL CONTRACTUAL SERVICES		180,677	209,910	227,307	230,993
COMMODITIES					
01-002-003-4650	OFFICE SUPPLIES	2,038	2,717	3,000	3,000
01-002-003-4660	GASOLINE/OIL	25,866	34,488	40,000	35,000
01-002-003-4670	MAINTENANCE SUPPLIES	263	351	250	300
01-002-003-4680	OPERATING SUPPLIES	756	1,008	5,600	4,600
01-002-003-4690	UNIFORMS	10,847	14,463	16,000	16,800
TOTAL COMMODITIES		39,770	53,027	64,850	59,700
OTHER EXPENSES					
01-002-005-4940	INSTALLMENT PAYMENTS	41,928	55,904	55,583	33,774
CAPITAL OUTLAY					

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
01-002-005-4906	EQUIPMENT	5,698	7,597	8,800	13,400
01-002-005-4907	TOW FUND PURCHASES	6,151	15,650	6,000	14,890
01-002-005-4930	VEHICLES	3,711	55,000	44,800	33,988
01-002-005-4931	CAPITAL OUTLAY	-	-	2,000	-
TOTAL CAPITAL OUTLAY		15,560	78,247	61,600	62,278
TOTAL POLICE		1,545,124	2,020,285	2,116,199	2,229,892
GENERAL FUND - STREET (01-003)					
WAGES & BENEFITS					
01-003-001-4000	SALARIES - FULL TIME	217,710	290,280	296,699	363,313
01-003-001-4001	SALARIES - PART TIME	5,010	6,680	-	9,000
01-003-001-4006	OVERTIME	19,379	25,839	37,838	30,300
01-003-001-4010	EMPLOYER S.S.	14,371	19,161	20,740	26,391
01-003-001-4020	EMPLOYER MEDICARE	3,354	4,472	4,561	6,172
01-003-001-4030	EMPLOYER I.M.R.F.	2,682	3,576	6,691	17,026
01-003-001-4031	EMPLOYER HEALTH INS.	58,097	77,463	75,691	118,266
01-003-001-4033	EMPLOYER DENTAL INS.	531	708	6,374	11,251
01-003-001-4035	EMPLOYER LIFE INS.	382	509	775	960
01-003-001-4037	EMPLOYER VISION INS.	530	707	639	990
01-003-001-4050	UNEMPLOYMENT TAX	89	119	372	1,042
TOTAL WAGES & BENEFITS		322,135	429,514	450,380	584,711
CONTRACTUAL SERVICES					
01-003-002-4100	MAINTENANCE - BLDG	1,855	2,473	5,500	5,500
01-003-002-4110	MAINTENANCE - VEHL.	71,487	80,000	50,000	50,000
01-003-002-4120	MAINTENANCE - EQUIP.	31,316	41,755	20,000	10,000
01-003-002-4130	MAINTENANCE - STREETS	47,455	63,273	50,000	50,000
01-003-002-4140	MAINTENANCE - SIDEWALKS	-	-	10,000	5,000
01-003-002-4150	MAINTENANCE - GROUNDS	-	-	1,000	1,000
01-003-002-4160	MAINTENANCE TREE REMOVAL	25,450	33,933	20,000	25,000
01-003-002-4190	SNOW REMOVAL	9,900	13,200	55,000	25,000
01-003-002-4200	CONTRACTURAL SERVICE - SNOW	2,022	2,696	-	-
01-003-002-4210	CONTRACTURAL SERVICE TREE REPL.	1,144	1,525	7,500	2,500
01-003-002-4230	COMMUNICATION SERVICES	4,385	5,847	6,500	6,500
01-003-002-4260	STREET LIGHTING	32,104	42,805	40,000	43,000
01-003-002-4270	STREET LIGHT MAINT	27,193	36,257	20,000	20,000
01-003-002-4280	RENTALS	3,689	4,919	2,500	5,000

		FY 2019/20 9 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
01-003-002-4310	TRAINING	-	-	1,000	3,000
01-003-002-4340	PRINT/ADV/FORMS	-	-	-	-
01-003-002-4380	OTHER PROF.SERV.	438	6,584	2,000	2,000
01-003-002-4430	DUES	340	453	500	500
TOTAL CONTRACTUAL SERVICES		258,778	335,720	291,500	254,000
COMMODITIES					
01-003-003-4650	OFFICE SUPPLIES	3,046	4,061	2,000	3,000
01-003-003-4660	GASOLINE/OIL	13,042	17,389	20,000	15,000
01-003-003-4670	MAINTENANCE SUPPLIES	9,083	12,111	8,000	10,000
01-003-003-4680	OPERATING SUPPLIES	26,156	34,875	20,000	20,000
01-003-003-4690	UNIFORMS	3,314	4,419	3,000	3,500
01-003-003-4700	STORM SEWER MAINTENANCE	1,541	2,055	10,000	5,000
TOTAL COMMODITIES		56,182	74,910	63,000	56,500
OTHER EXPENSES					
01-003-004-4790	DEBT SERVICE (UT)	7,149	62,226	62,226	77,345
CAPITAL OUTLAY					
01-003-005-4906	EQUIPMENT	-	-	-	-
01-003-005-4940	INSTALLMENT PAYMENTS	28,369	42,325	43,300	86,000
01-003-005-4945	VEHICLES	-	35,027	306,860	34,400
01-003-005-4951	CAPITAL OUTLAY	-	-	219,660	-
TOTAL CAPITAL OUTLAY		28,369	77,352	569,820	120,400
TOTAL STREET		672,613	979,722	1,436,926	1,092,956
GENERAL FUND -PLANNING COMMISSION (01-004)					
01-004-001-4000	SALARIES	430	573	1,920	925
01-004-001-4010	EMPLOYER S.S.	6	8	119	57
01-004-001-4020	EMPLOYER MEDICARE	-	-	28	13
TOTAL WAGES		436	581	2,067	996
TOTAL PLANNING COMMISSION		436	581	2,067	996

		FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
GENERAL FUND -ZONING BOARD (01-005)						
01-005-001-4000	SALARIES	520		693	1,920	1,080
01-005-001-4010	EMPLOYER S.S.	32		43	119	67
01-005-001-4020	EMPLOYER MEDICARE	8		11	28	16
TOTAL WAGES		560		747	2,067	1,163
CONTRACTUAL SERVICES						
01-005-002-4380	ZONING SIGNAGE	-		-	500	-
		-		-	500	-
TOTAL ZONING BOARD		560		747	2,567	1,163
GENERAL FUND -POLICE COMMISSION (01-006)						
01-006-001-4000	SALARIES	900		900	900	900
01-006-001-4010	EMPLOYER S.S.	56		56	56	56
01-006-001-4020	EMPLOYER MEDICARE	13		13	13	13
TOTAL WAGES		969		969	969	969
CONTRACTUAL SERVICES						
01-006-002-4300	TRAVEL	-		-	250	250
01-006-002-4310	TRAINING	-		-	500	500
01-006-002-4330	TESTING SERVICES	6,267		6,267	4,700	4,500
01-006-002-4340	PRINT/ADV/FORMS	-		-	550	550
01-006-002-4370	LEGAL SERVICES	645		645	2,000	2,000
01-006-002-4430	DUES	-		-	-	-
TOTAL CONTRACTUAL SERVICES		6,912		6,912	8,000	7,800
COMMODITIES						
01-006-003-4380	OPERATING SUPPLIES	-		-	50	50
TOTAL COMMODITIES		-		-	50	50
TOTAL POLICE COMMISSION		7,881		7,881	9,019	8,819
TOTAL GENERAL FUND EXPENSES		2,992,095		4,024,867	4,663,105	4,382,877
TOTAL GENERAL FUND REVENUE		3,392,445		4,244,883	4,339,462	4,387,873
EXPENSES IN EXCESS OF REVENUE		400,350		220,016	(323,643)	4,997

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EQUIPMENT REPLACEMENT FUND (03)

REVENUES

03-000-100-3730	INTEREST INCOME	54	72	15	15
03-000-100-3920	MISC REVENUE	-	-	-	-
03-000-100-3930	TRANS FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES		54	72	15	15

EXPENSES

03-002-005-4920	HARDWARE & SOFTWARE	10,507	17,100	180,000	140,000
03-002-005-4930	CAPITAL - VEHICLES	-	-	-	-
TOTAL EXPENSES		10,507	17,100	180,000	140,000

REVENUE VERSUS EXPENSES

(10,453)	(17,028)	(179,985)	(139,985)
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CAPITAL IMPROVEMENTS (04)

REVENUES

04-000-100-3730	INTEREST	36	45	20	20
04-000-100-3926	TRANSFER FROM ROAD/BRIDGE	-	-	-	-
04-000-100-3927	TRANSFER TO/FROM GF	-	-	-	(77,000)
04-000-100-3930	TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES		36	45	20	(76,980)

EXPENSES

CONTRACTUAL SERVICES

04-001-002-4340	PRINTING/PUBLISHING/FORMS	-	-	-	-
04-001-002-4360	ENGINEERING SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-

CAPITAL

04-003-006-4380	SANITARY REHAB & STORM IMPROV	-	-	-	-
TOTAL CAPITAL		-	-	-	-

TOTAL EXPENSES

REVENUE VERSUS EXPENSES

-	-	-	-
36	45	20	(76,980)

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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TIF FUND (05)

REVENUES

05-000-100-3010	PROPERTY TAX (TIF)	18,837	34,515	37,325	46,623
05-000-200-3925	TRANSFER FROM PUBLIC USE	-	45,000	45,000	30,000
05-000-100-3730	INTEREST INCOME	8	11	10	10
05-000-100-3930	BOND PROCEEDS	-	-	-	-
05-000-100-3931	BOND PREMIUM (NET)	-	-	-	-
TOTAL REVENUES		18,845	79,526	82,335	76,633

EXPENSES

CONTRACTUAL SERVICES

05-001-002-4320	POSTAGE	-	-	-	-
05-001-002-4380	PROFESSIONAL SERVICES	660	880	2,500	2,500
TOTAL CONTRACTUAL SERVICES		660	880	2,500	2,500

OTHER

05-001-004-4690	BOND REPAYMENT	38,063	30,100	43,225	34,400
05-001-004-4691	PRINCIPAL	20,100	37,200	35,000	36,206
05-001-004-4650	TIF ASSISTANCE	-	-	-	-
05-001-004-4659	PAYMENT TO ESCROW	-	-	-	-
05-001-004-4696	ISSUANCE COSTS	-	-	-	-
TOTAL OTHER		58,163	67,300	78,225	70,606
TOTAL EXPENSES		58,823	68,180	80,725	73,106

REVENUE VERSUS EXPENSES

(39,978)	11,346	1,610	3,527
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PUBLIC USE FUND (06)

REVENUES

06-000-100-3730	PUBLIC USE INTEREST	352	469	400	350
06-000-100-3800	PUBLIC USE IMPACT FEES	17,634	23,512	28,480	-
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-
TOTAL REVENUES		17,986	23,981	28,880	350

EXPENSES

CONTRACTUAL SERVICES

06-001-002-4360	ENGINEERING SERVICES	-	-	-	-
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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OTHER

06-001-006-4800	MISCELLANEOUS	-	-	-	-
06-004-004-4780	TRANSFER TO GENERAL	-	-	37,000	-
06-004-004-4781	TRANSFER TO TIF	-	45,000	45,000	30,000
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-
TOTAL OTHER		-	45,000	82,000	30,000

CAPITAL

06-001-006-4790	CONSTRUCTION	-	-	400,000	160,000
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-
TOTAL CAPITAL		-	-	400,000	160,000
TOTAL EXPENSES		-	45,000	482,000	190,000

REVENUE VERSUS EXPENSES

17,986	(21,019)	(453,120)	(189,650)
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HOTEL/MOTEL TAX FUND (07)

REVENUES

07-001-001-3730	INTEREST	198	264	800	250
07-001-001-4370	HOTEL/MOTEL TAX PROCEEDS	10,784	13,091	20,000	12,000
TOTAL REVENUES		10,982	13,355	20,800	12,250

FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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EXPENSES

OTHER EXPENSES

07-002-002-4376	COON CREEK & ASSOCIATED	16,000	16,000	16,000	16,000
07-002-002-4377	CHAMBER INITIATIVES	3,500	6,000	6,000	6,000
07-002-002-4385	OTHER CONTRACTUAL SERVICES	6,016	6,016	4,000	4,000
TOTAL OTHER		25,516	28,016	26,000	26,000
TOTAL EXPENSES		25,516	28,016	26,000	26,000

REVENUE VERSUS EXPENSES

(14,534) (14,661) (5,200) (13,750)

PD EVIDENCE FUND (09)

REVENUES

09-000-100-3400	EVIDENCE MONEY/DUI/DRUG	-	-	250	-
09-000-100-3730	INTEREST INCOME	-	1	5	-
TOTAL REVENUES		-	1	255	-

EXPENSES

09-001-006-4800	EVIDENCE RELATED EXPENSE	1,553	1,032	1,000	-
TOTAL EXPENSES		1,553	1,032	1,000	-

REVENUE VERSUS EXPENSES

(1,553) (1,031) (745) -

ROAD AND BRIDGE FUND (10)

REVENUES

10-000-001-3730	INTEREST INCOME	2	55	55	55
10-000-100-3010	PROPERTY TAX	110,426	110,426	109,043	109,043
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP	-	1,930	-	-
TOTAL REVENUES		110,428	112,411	109,098	109,098

EXPENSES

10-001-002-4360	ENGINEERING SERVICES	-	-	-	-
10-001-002-4790	CONSTRUCTION	177,491	177,491	150,000	100,000
10-001-002-4790	TRANSFERS	-	-	-	-
TOTAL EXPENSES		177,491	177,491	150,000	100,000

REVENUE VERSUS EXPENSES

(67,063) (65,080) (40,902) 9,098

FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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MOTOR FUEL TAX FUND (15)

REVENUES

15-000-100-3060	MFT FUND DISTRIBUTION	148,955	204,029	138,747	227,447
15-000-100-3922	OTHER GRANT	2,690	2,690	100,000	1,500
15-000-100-3730	INVESTMENT INCOME	9,321	12,428	3,171	10,000
TOTAL REVENUES		160,966	219,147	241,918	238,947

EXPENSES

CONTRACTUAL SERVICES

15-001-006-4362	CONSTRUCTION	-	-	559,475	185,782
15-001-006-4365	MAINTENANCE	-	-	-	-
TOTAL CONTRACTUAL		-	-	559,475	185,782

COMMODITIES

15-003-003-4600	ICE CONTROL	39,958	201,535	150,000	250,000
TOTAL COMMODITIES		39,958	201,535	150,000	250,000
TOTAL EXPENSES		39,958	201,535	709,475	435,782

REVENUE VERSUS EXPENSES

121,008	17,612	(467,557)	(96,835)
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REVENUES

21-000-100-3010	PROP TAX COLLECTIONS	299,011	299,011	303,400	185,000
21-000-001-3920	MISC INCOME	-	-	-	-
21-000-100-3730	INTEREST	1,683	8,313	4,500	3,035
TOTAL REVENUES		300,694	307,324	307,900	188,035

EXPENSES

21-001-006-4440	ADMINISTRATIVE FEES	18,125	24,167	15,000	38,579
21-001-006-4780	TRANSFER TO AMALG BANK BOND PAYTS	301,250	301,250	301,250	483,000
TOTAL EXPENSES		319,375	325,417	316,250	521,579

REVENUE VERSUS EXPENSES

(18,681)	(18,093)	(8,350)	(333,544)
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WATER/SEWER IMPROVEMENT FUND (28)

REVENUES

28-000-100-3530	W/S IMPROVEMENT CHARGE	242,572	323,429	328,800	328,300
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE	1,418	1,891	-	2,000
TOTAL REVENUES		243,990	325,320	328,800	330,300

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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EXPENSES

28-001-004-4800	MISC EXPENSE	-	-	-	-
28-001-006-4700	INTEREST ARRA	3,884	6,038	6,068	3,183
28-001-006-4701	PRINCIPAL ARRA	63,420	63,420	63,420	66,305
TOTAL EXPENSE		67,304	69,458	69,488	69,488

OTHER EXPENSES

28-001-002-4790	TRANSFERS	116,250	254,500	254,500	240,000
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TOTAL EXPENSES		183,554	323,958	323,988	309,488
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REVENUES VERSUS EXPENSES		60,436	1,362	4,812	20,812
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GARBAGE FUND (29)

REVENUES

29-000-100-3550	GARBAGE DISPOSAL FEES	407,073	577,386	586,017	594,708
29-000-100-3551	REFUSE - PENALTIES	6,786	8,605	5,860	5,947
29-000-100-3921	GARBAGE LICENSE FEES	600	2,700	2,600	3,900
TOTAL REVENUES		414,459	588,691	594,477	604,555

EXPENSES

29-001-001-4000	TRANS TO GEN FUND ADM SERV	-	-	-	-
29-001-002-4320	POSTAGE	2,872	3,280	7,460	3,600
29-001-002-4330	GARBAGE DISPOSAL	419,824	578,435	580,215	597,621
29-001-002-4340	PRINTING	1,705	2,312	2,669	2,800
TOTAL EXPENSES		424,401	584,027	590,344	604,021

REVENUES VERSUS EXPENDITURES		(9,942)	4,664	4,133	534
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WATER FUND (30)

WATER REVENUE

30-000-100-3500	WATER SALES	689,538	919,384	944,344	936,184
30-000-100-3501	WATER - PENALTY	7,353	9,804	9,400	9,400
30-000-100-3502	WATER - ADJUSTMENTS	5,050	6,733	5,000	5,000
30-000-100-3521	METER SALES	19,646	26,195	24,000	24,000
30-000-100-3350	W/S IMPROVEMENT CHARGE	85,000	170,000	170,000	125,000
30-000-100-3730	INTEREST	25	33	30	30

30-000-100-3919
30-000-100-3920
30-001-004-3951

INSURANCE SETTLEMENT
MISCELLANEOUS INCOME
PREMIUM ON BONDS ISSUED

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
-		-	-	-
594		792	500	500
		-	-	-

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
30-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-
TOTAL WATER REVENUE		807,206	1,132,941	1,153,274	1,100,114
WAGES & BENEFITS					
30-002-001-4000	SALARIES - FULL TIME	97,971	130,628	133,220	148,472
30-002-001-4001	SALARIES - PART TIME	-	-	-	-
30-001-001-4006	OVERTIME	5,158	6,877	4,418	5,969
30-001-001-4010	EMPLOYER S.S.	6,054	8,072	8,534	9,575
30-001-001-4020	EMPLOYER MEDICARE	1,416	1,888	1,996	2,239
30-001-001-4030	EMPLOYER I.M.R.F.	1,118	1,491	2,733	6,178
30-001-001-4031	EMPLOYER HEALTH INS.	31,526	42,035	47,279	49,464
30-001-001-4033	EMPLOYER DENTAL INS.	392	523	4,233	4,703
30-001-001-4035	EMPLOYER LIFE INS.	174	232	313	300
30-001-001-4037	EMPLOYER VISION INS.	317	423	375	513
30-001-001-4050	UNEMPLOYMENT TAX	-	-	186	382
TOTAL WAGES & BENEFITS		144,126	192,169	203,287	227,795
CONTRACTUAL SERVICES					
30-001-002-4100	MAINTENANCE - BLDG	4,097	5,463	6,000	5,000
30-001-002-4110	MAINTENANCE - VEHL.	9,607	12,809	2,500	4,000
30-001-002-4120	MAINTENANCE - EQUIP.	101,915	43,940	55,000	42,000
30-001-002-4150	MAINTENANCE - GROUNDS	836	1,115	1,000	1,500
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	68,244	90,992	163,500	90,000
30-001-002-4210	INSURANCE/RISK MANAGEMENT	44,774	59,699	60,500	64,735
30-001-002-4230	COMMUNICATION SERVICES	6,884	9,179	10,000	11,950
30-001-002-4260	UTILITIES	127,518	170,024	180,000	180,000
30-001-002-4280	RENTALS	2,644	3,525	1,000	1,000
30-001-002-4290	TRAVEL EXPENSE	60	80	250	250
30-001-002-4310	TRAINING	450	600	600	1,800
30-001-002-4320	POSTAGE	2,527	3,369	3,850	4,000
30-001-002-4340	PRINT/ADV/FORMS	-	-	2,600	2,600
30-001-002-4360	ENGINEERING SERVICES	4,407	5,876	20,000	55,000
30-001-002-4370	LEGAL SERVICES	-	-	-	-
30-001-002-4380	OTHER PROF.SERV.	8,277	11,036	13,000	8,000
30-001-002-4430	DUES	-	-	300	300
TOTAL CONTRACTUAL SERVICES		382,240	417,707	520,100	472,135
COMMODITIES					

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
30-002-003-4650	OFFICE SUPPLIES	687	916	1,850	1,000
30-002-003-4660	GASOLINE/OIL	1,898	2,531	3,500	3,250
30-002-003-4670	MAINTENANCE SUPPLIES	16,134	21,512	18,000	20,790
30-002-003-4680	OPERATING SUPPLIES	57,801	77,068	100,000	80,000
30-002-003-4690	UNIFORMS	1,327	1,769	1,000	1,250
TOTAL COMMODITIES		77,847	103,796	124,350	106,290
OTHER EXPENSE					
30-001-004-4703	DEBT SERVICE INTEREST	14,203	14,203	14,203	10,375
30-001-004-4704	DEBT SERVICE PRINCIPAL	191,400	191,400	191,400	197,200
30-001-004-4770	ADMIN SERVICES TO GF	17,760	35,520	35,520	35,520
30-001-004-4940	CONTINTENCY	-	-	5,000	-
		223,363	241,123	246,123	243,095
CAPITAL OUTLAY					
30-001-005-4940	CAPITAL - VEHICLES	22,225	22,225	37,000	-
30-001-005-4960	METERS/EQUIPMENT	30,101	71,455	55,000	98,060
30-001-005-4980	FIRE HYDRANTS	-	-	8,000	8,000
		52,326	93,680	100,000	106,060

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
TOTAL WATER EXPENSES		879,902	1,048,475	1,193,860	1,155,375
EXPENSES IN EXCESS OF REVENUE		(72,696)	84,466	(40,586)	(55,261)
SEWER FUND (31)					
WATER REVENUE					
31-000-100-3510	SEWER CHARGES	867,801	1,157,068	1,163,400	1,178,042
31-000-100-3511	SEWER - PENALTY	10,010	13,346	11,630	9,400
31-000-100-3530	W/S IMPROVEMENT FEE	31,250	62,500	62,500	-
31-000-100-3920	MISCELLANEOUS INCOME	-	-	-	-
31-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	3,000	30
TOTAL SEWER REVENUE		909,061	1,232,914	1,240,530	1,187,472
WAGES & BENEFITS					
31-001-001-4000	SALARIES - FULL TIME	74,068	98,757	96,155	100,457
31-002-001-4001	SALARIES - PART TIME	-	-	-	-
31-001-001-4006	OVERTIME	2,584	3,445	2,528	3,009
31-001-001-4010	EMPLOYER S.S.	4,439	5,919	6,118	6,415
31-001-001-4020	EMPLOYER MEDICARE	1,038	1,384	1,431	1,500
31-001-001-4030	EMPLOYER I.M.R.F.	843	1,124	1,974	4,139
31-001-001-4031	EMPLOYER HEALTH INS.	22,814	30,419	39,471	38,460
31-001-001-4033	EMPLOYER DENTAL INS.	167	223	2,475	2,001
31-001-001-4035	EMPLOYER LIFE INS.	99	132	188	180
31-001-001-4037	EMPLOYER VISION INS.	204	272	196	308
31-001-001-4050	UNEMPLOYMENT TAX		124	124	382
TOTAL WAGES & BENEFITS		106,256	141,799	150,660	156,851
CONTRACTUAL SERVICES					
31-001-002-4100	MAINTENANCE - BLDG	1,535	2,047	20,000	20,000
31-001-002-4110	MAINTENANCE - VEHL.	329	439	2,000	2,000
31-001-002-4120	MAINTENANCE - EQUIP.	53,804	71,739	144,000	104,140
31-001-002-4150	MAINTENANCE - GROUNDS	200	267	1,000	500
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	18,320	39,427	130,000	50,000
31-001-002-4180	SLUDGE HAUL	16,581	22,108	21,000	26,275
31-001-002-4210	INSURANCE/RISK MANAGEMENT	44,774	60,500	60,500	64,735
31-001-002-4230	COMMUNICATION SERVICES	3,113	4,151	5,510	7,000
31-001-002-4260	UTILITIES	80,285	107,047	110,000	122,000
31-001-002-4280	RENTALS	223	297	1,000	1,000

		FY 2019/20 9 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
31-001-002-4290	TRAVEL EXPENSE	-	-	250	250
31-001-002-4310	TRAINING	-	-	600	900
31-001-002-4320	POSTAGE	3,422	4,563	3,450	3,450
31-001-002-4340	PRINT/ADV/FORMS	-	-	2,600	2,600
31-001-002-4360	ENGINEERING SERVICE	7,580	10,107	67,000	51,500
31-001-002-4370	LEGAL SERVICES	-	-	-	-
31-001-002-4380	OTHER PROF.SERV.	12,458	16,611	12,000	14,040
31-001-002-4430	DUES	220	293	150	100
TOTAL CONTRACTUAL SERVICES		242,844	339,596	581,060	470,490
COMMODITIES					
31-002-003-4650	OFFICE SUPPLIES	618	824	400	1,000
31-002-003-4660	GASOLINE/OIL	1,671	2,228	3,000	2,500
31-002-003-4670	MAINTENANCE SUPPLIES	13,316	17,755	20,500	52,497
31-002-003-4680	OPERATING SUPPLIES	34,811	46,415	45,000	58,080
31-002-003-4690	UNIFORMS	892	1,189	1,000	1,000
TOTAL COMMODITIES		51,308	68,411	69,900	115,077
OTHER EXPENSE					
31-001-004-4770	ADMIN SERVICES TO GF	17,760	35,520	35,520	35,520
31-001-004-4792	IEPA INTEREST	14,601	30,719	30,719	24,569
31-001-004-4793	IEPA PRINCIPAL	228,381	228,381	228,381	234,531
31-001-004-4794	DEBT SERVICE 2012 GO ALT REV	19,011	83,660	83,660	84,569
31-001-004-4810	IEPA ANNUAL PERMIT	17,500	17,500	17,500	17,500
31-001-004-4820	MISCELLANEOUS	-	-	1,000	-
31-001-004-4940	CONTINTENCY	-	-	14,000	-
		297,253	395,780	410,780	396,689
CAPITAL OUTLAY					
31-001-005-4940	EQUIPMENT & VEHICLES	-	-	-	-
TOTAL SEWER		697,661	945,586	1,212,400	1,139,107
REVENUE IN EXCESS OF EXPENSES		211,400	287,328	28,130	48,365
CAPITAL PROJECTS (33) - DEBT SERVICE					
REVENUES					
33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	-	-	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-
33-000-100-3730	INTEREST	-	-	5	-
TOTAL REVENUES		-	-	5	-
EXPENSES					
CONTRACTUAL SERVICES					
33-001-003-4650	OFFICE EXPENSE	-	-	-	-
33-001-006-4350	AUDIT	-	-	-	-
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-
OTHER					
33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	2,893	-	-	-
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	-	-	-
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-
33-005-004-4930	INTEREST - STREET FUND	2,249	-	-	-
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-
33-005-005-4910	PRINCIPAL - SEWER FUND	77,979	-	-	-
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	60,621	-	-	-
33-005-005-4930	PRINCIPAL - STREET FUND	-	-	-	-
TOTAL OTHER		143,742	-	-	-
TOTAL EXPENSES		143,742	-	-	-
REVENUES VERSUS EXPENSES		(143,742)	-	5	-
WATER CONSTRUCTION FUND (34)					
REVENUES					
34-000-001-3540	CONNECTION/TAP ON	36,400	41,600	12,800	-
34-000-001-3541	CONNECTION/TAP - CROWN	-	-	-	-

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-
34-000-001-3730	INTEREST-CONNECTION/STORAGE	-	-	-	-
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	-
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-
TOTAL REVENUES		36,400	41,600	12,800	-
EXPENSES					
CONTRACTUAL SERVICES					
34-001-002-4360	ENGINEERING SERVICES	-	-	-	-
34-001-002-4370	LEGAL SERVICES	-	-	-	-
34-001-002-4370	CONSTRUCTION	84,582	84,582	-	-
TOTAL CONTRACTUAL SERVICES		84,582	84,582	-	-
OTHER					
34-000-005-4790	MISCELLANEOUS EXPENSE	22	22	-	-
34-000-005-4910	SCADA	-	-	-	-
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-
TOTAL OTHER EXPENSES		22	22	-	-
TOTAL EXPENSES		84,604	84,604	-	-
REVENUES VERSUS EXPENSES		(48,204)	(43,004)	12,800	-
SEWER CONSTRUCTION FUND (40)					
REVENUES					
40-000-001-3540	CONNECTION/TAP-ON	43,855	50,120	62,650	-
40-000-001-3541	CONNECTION/TAP-ON CROWN	-	-	-	-
40-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-
40-000-001-3730	INTEREST	-	-	-	-
40-000-001-3905	GRANT #08203512	-	-	-	-
40-000-001-3910	TRAN FROM SWR FUND 4,000 MO	-	-	-	-
40-000-001-3921	WASTEWATER TREATMENT/IMPACT	-	-	-	-
TOTAL REVENUES		43,855	50,120	62,650	-
EXPENSES					
CONTRACTUAL SERVICES					

		FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
40-001-002-4340	PRINTING	-		-	-	-
40-001-002-4360	ENGINEERING SERVICES	-		-	-	-
TOTAL CONTRACTUAL		-		-	-	-
CAPITAL						
40-001-005-4910	SCADA	-		-	-	-
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	-		-	-	-
TOTAL CAPITAL		-		-	-	-
OTHER						
40-001-006-5105	INTEREST	-		-	-	-
40-001-006-5200	TRANSFER TO SEWER FUND	-		-	-	-
40-001-006-5500	SSA#16 BOND INDENTURE	-		-	-	-
TOTAL OTHER		-		-	-	-
TOTAL EXPENSES		-		-	-	-
REVENUES VERSUS EXPENSES		43,855		50,120	62,650	-
SSA #14 BOND AND INTEREST FUND (43)						
REVENUES						
43-000-100-3094	PROP TAX - SSA #14	387,660		753,273	855,336	756,367
43-102-300-3730	INTEREST	6,062		18,186	20,000	20,000
43-102-300-3740	UNREALIZED GAIN/LOSS	-		-	-	-
43-103-200-4880	BOND PROCEEDS					-
43-104-300-3730	INTEREST					-
43-104-300-3740	UNREALIZED GAIN/LOSS					-
43-104-300-3750	MISCELLANEOUS					-
43-105-300-3730	INTEREST	-		-	-	-
TOTAL REVENUES		393,722		771,459	875,336	776,367
EXPENSES						
43-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-		-	-	-
43-104-004-4790	MISC DISBURSEMENT	-		-	-	-
43-104-004-4696	COST OF ISSUANCE	-		-		
43-105-004-4790	ADMIN EXP FUND - MISC DISB	11,310		15,080	25,000	25,000
43-105-400-4350	AUDIT	-		-		
43-104-300-4500	DEBT SERVICE PAYMENT	752,488		752,488	769,258	765,458
TOTAL EXPENSES		763,798		767,568	794,258	790,458

FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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REVENUES VERSUS EXPENSES

(370,076) 3,891 81,078 (14,091)

SSA #14 IMPROVEMENT FUND (44)

REVENUES

44-107-200-4881	TRANSFER FROM CAPITALIZED INT	-	-	-	-
44-107-300-3730	INTEREST	-	-	-	-
TOTAL REVENUES		-	-	-	-

EXPENSES

44-107-206-4486	FEES AND OTHER EXPENSES	-	-	-	-
TOTAL EXPENSES		-	-	-	-

REVENUES VERSUS EXPENSES

- - - -

SSA #13 TUSCANY WOODS (45)

REVENUES

45-102-200-4880	BOND PROCEEDS	5,161,372	5,161,372	-	-
45-102-300-4880	PROPERTY TAX - SSA #13	243,461	481,194	482,374	380,773
45-102-300-3730	INTEREST	3,532	14,128	8,000	-
45-104-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-
45-104-300-3740	TRANSFERS IN	-	-	-	-
TOTAL REVENUES		-	-	-	-

5,408,365 5,656,694 490,374 380,773

EXPENSES

45-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-
45-102-004-4790	MISC DISBURSEMENT	155,925	165,175	14,500	30,000
45-105-400-4350	AUDIT	-	-	-	-
45-102-300-4500	DEBT SERVICE PAYMENT	5,193,569	5,619,677	475,419	350,723
TOTAL EXPENSES		5,349,494	5,784,852	489,919	380,723

REVENUES VERSUS EXPENSES

58,871 (128,158) 455 50

SSA #13 IMPROVEMENT FUND (46)

REVENUES

46-107-300-3730	INTEREST	-	-	-	-
TOTAL REVENUES		-	-	-	-

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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EXPENSES

46-001-006-4440 ADMINISTRATIVE FEES
 46-001-006-4440 MISC DISBURSEMENT
TOTAL EXPENSES

-	-	-	-
-	-	-	-

REVENUES VERSUS EXPENSES

- - - -

FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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SSA #16 BOND AND INTEREST FUND (47)

REVENUES

47-102-300-3730	INTEREST SSA #16	53	212	350	-
47-104-300-3090	PROP TAXES SSA #16	108,525	112,447	112,447	-
TOTAL REVENUES		108,578	112,659	112,797	-

EXPENSES

47-104-004-4790	MIISC DISBURSEMENT SSA #16	6,400	125,969	112,447	-
TOTAL EXPENSES		6,400	125,969	112,447	-

REVENUES VERSUS EXPENSES

102,178	(13,310)	350	-
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SSA #2,3,6,7,8,10, 15 (52)

REVENUES

52-000-100-3010	PROP TAX SSA #2	3,999	3,999	3,920	5,093
52-000-100-3011	PROP TAX SSA #10	3,299	3,299	3,234	8,624
52-000-100-3030	PROP TAX SSA #3	600	600	588	588
52-000-100-3060	PROP TAX SSA #6	12,487	12,487	12,250	12,250
52-000-100-3070	PROP TAX SSA #7	998	998	980	980
52-000-100-3080	PROP TAX SSA #8	4,476	4,476	4,410	6,370
52-000-100-3091	PROP TAX SSA #11	18,399	18,399	18,130	18,130
52-000-100-3092	PROP TAX SSA #12	7,234	7,234	7,105	10,780
52-000-100-3094	PROP TAX SSA #15	12,493	12,493	12,250	12,250
52-000-100-3093	PROP TAX SSA #23	-	-	-	-
52-000-100-3730	INTEREST	81	90	-	-
TOTAL REVENUES		64,066	64,075	62,867	75,065

EXPENSES

PERSONAL SERVICES

52-001-001-4000	SALARIES FULL TIME	7,993	9,468	5,712	13,918
52-001-001-4001	SALARIES PART TIME	8,853	8,853	12,081	4,600
52-001-001-4010	EMPLOYER SS	1,020	1,129	1,103	1,148
52-001-001-4020	EMPLOYER - MEDICARE	238	264	259	269
52-001-001-4030	EMPLOYER IMRF	60	120	150	557
52-001-001-4050	UNEMPLOYMENT COMP.	27	42	42	42
TOTAL PERSONAL SERVICES		18,191	19,876	19,347	20,533

OTHER

		FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
52-001-002-4920	SSA #2	-		-	1,070	1,113
52-001-002-4921	SSA #10	-		5,400	885	6,320
52-001-002-4923	SSA #3	-		-	450	468
52-001-002-4926	SSA #6	2,550		2,975	3,700	5,548
52-001-002-4927	SSA #7	225		263	750	780
52-001-002-4928	SSA #8	1,275		1,488	1,950	2,028
52-001-002-4931	SSA #11	-		10,200	31,450	21,474
52-001-002-4932	SSA #12	1,500		1,750	8,925	9,282
52-001-002-4934	SSA #15	6,700		7,817	4,500	4,680
52-001-002-4933	SSA #23			-	4,430	4,607
52-001-002-4998	ADMIN EXP TRANSFERS			-	-	-
52-001-002-4999	SSA EXPENSES	40,865		47,676	45,000	9,195
TOTAL OTHER		53,115		77,569	103,110	65,495
TOTAL EXPENSES		71,306		97,445	122,457	86,028
REVENUES VERSUS EXPENSES		(7,240)		(33,370)	(59,590)	(10,963)

FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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SCHOOL IMPACT FEES FUND (60)

REVENUES

60-000-100-3730	INTEREST	34	81	5	5
60-000-100-3800	IMPACT FEES - DIST. 300	13,231		-	-
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-
60-000-100-3850	TRANSITION FEES - DIST 300	86,809	115,859	145,587	142,840
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-
TOTAL REVENUES		100,074	115,940	145,592	142,845

EXPENSES

60-001-004-4780	SCHOOL IMPACT - DIST 300	83,238	83,238	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	10,919	115,859	145,587	142,840
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-
60-001-004-4860	INTEREST - DIST 300	22	22	-	-
TOTAL EXPENSES		94,179	199,119	145,587	142,840

REVENUES VERSUS EXPENSES

5,895	(83,179)	5	5
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LIBRARY IMPACT FEES (61)

REVENUES

61-000-100-3730	INTEREST	101	135	150	150
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	3,450	4,800	6,000	6,000
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY	-	-	-	-
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	2,683	3,694	4,500	4,400
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-
TOTAL REVENUES		6,234	8,629	10,650	10,550

EXPENSES

61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	-	-
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	993	3,694	4,616	4,400
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	-	-
TOTAL EXPENSES		993	3,694	4,616	4,400

REVENUES VERSUS EXPENSES

5,241	4,935	6,034	6,150
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FY 2019/20	9	FY 2019/20	FY 2019/20	FY 2020/21
MO		PROJECTED	BUDGET	BUDGET

PARK IMPACT FEES (62)

REVENUES

62-000-100-3730	INTEREST	253	276	75	30
62-000-100-3800	PARK IMPACT FEES	13,826	16,130	13,860	-
62-000-100-3850	PARK TRANSITION FEES	7,892	10,864	13,236	12,988
TOTAL REVENUES		21,971	27,270	27,171	13,018

EXPENSES

62-001-004-4780	PARK IMPACT - HTPD	335,859	335,859	319,400	-
62-001-004-4800	PARK TRANS FEE - HTPD	8,560	10,864	13,236	12,988
62-001-004-4900	PAYOUT	22	22	-	-
TOTAL EXPENSES		344,441	346,745	332,636	12,988

REVENUES VERSUS EXPENSES

(322,470)	(319,475)	(305,465)	30
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FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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FIRE PROTECTION DISTRICT IMPACT FEES (63)

REVENUES

63-000-100-3730	INTEREST	132	144	50	30
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	6,490	8,450	8,950	6,800
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE	17,733	28,050	29,720	29,815
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-
TOTAL REVENUES		24,355	36,644	38,720	36,645

EXPENSES

63-001-004-4780	FIRE IMPACT - HAMPSHIRE	182,452	182,452	-	-
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE	19,233	19,233	29,720	29,815
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-
TOTAL EXPENSES		201,685	201,685	29,720	29,815

REVENUES VERSUS EXPENSES

(177,330)	(165,041)	9,000	6,830
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TRANSPORTATION POLICY FUND (64)

REVENUE

64-000-100-3730	TRANSPORTATION - INTEREST	-	-	-	-
64-000-100-3800	TRANSPORTATION IMPACT FEE	37,628	43,627	65,440	65,440
64-000-100-3900	HAMPSHIRE WEST LLC	-	-	-	-
64-000-100-4000	CROWN - AURORA VENTURE	-	-	-	-
TOTAL REVENUE		37,628	43,627	65,440	65,440

EXPENSES

64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	7,159	-	-
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	-	-	-
64-001-004-4800	MISC EXPENSE	22	22	-	-
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	151,200
64-003-006-4371	CONSTRUCTION	5,043	-	-	-
64-004-004-4910	TRANS TO GF DEBT P&I	-	-	-	-

		FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
TOTAL EXPENSES			5,065	7,181	-	151,200
REVENUES VERSUS EXPENSES			32,563	36,446	65,440	(85,760)
EARLY WARNING FUND (65)						
REVENUES						
65-000-100-3730	EARLY WARNING - INTEREST		-	-	-	-
65-000-100-3800	EARLY WARNING - IMPACT FEE		230	268	190	-
65-000-100-3920	MISC INCOME		-	-	-	-
TOTAL REVENUES			230	268	190	-
EXPENSES						
65-001-004-4800	OTHER PROFESSIONAL SERVICES		-	-	-	-
65-001-004-4900	PAYOUT		22	22	-	-
TOTAL EXPENSES			22	22	-	-
REVENUES VERSUS EXPENSES			208	246	190	-

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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CEMETERY IMPACT FUND (66)

REVENUES

66-000-100-3730	INTEREST	9	12	10	10
66-000-100-3800	CEMETERY IMPACT FEE	1,330	1,810	2,000	2,000
TOTAL REVENUES		1,339	1,822	2,010	2,010

EXPENSES

66-001-004-4780	OTHER PROFESSIONAL SERVICES	-	-	-	-
66-001-004-4900	PAYOUT	22	22	-	-
TOTAL EXPENSES		22	22	-	-

REVENUES VERSUS EXPENSES

1,317	1,800	2,010	2,010
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CAPITAL IMPROVEMENTS/DEBT (70)

REVENUE

70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-
70-000-100-3730	INTEREST INCOME	-	-	-	-
TOTAL REVENUE		-	-	-	-

EXPENSES

70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-
70-003-006-4372	STATE STREET LAPP	-	-	-	-
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	-	-
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-
70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-
70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-
TOTAL EXPENSES		-	-	-	-

REVENUES VERSUS EXPENSES

-	-	-	-
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POLICE PENSION FUND (90)

REVENUES

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
90-000-600-3900	OFFICER CONTRIBUTIONS	69,904	84,275	100,000	103,500
90-000-600-3910	EMPLOYER CONTRIBUTIONS	275,000	277,000	275,000	300,000
90-000-001-3730	INVESTMENT EARNINGS	24,845	29,020	13,200	29,000
90-000-001-4800	MISCELLANEOUS	176	176	-	-
TOTAL REVENUES		369,925	390,471	388,200	432,500
EXPENSES					
90-000-600-3200	REFUND OF CONTRIBUTIONS	29,606	29,606	23,111	69,411
90-001-004-4000	PENSION PAYMENTS	18,463	24,617	25,700	53,050
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	-
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	-
90-001-002-4365	CONTRACTUAL	3,544	4,725	4,500	4,500
90-001-002-4310	PROFESSIONAL DEVELOPMENT	-	185	3,000	3,000
90-001-002-4800	MISCELLANEOUS EXPENSE	145	193	1,500	1,500
90-001-002-4380	OTHER PROFESSIONAL SERVICES	795	1,060	6,000	6,000
90-001-004-4750	STATE OF IL COMPLIANCE FEE	327	327	600	600
TOTAL EXPENSES		52,880	60,713	64,411	138,061
REVENUES VERSUS EXPENSES		317,045	329,758	323,789	294,439
General Fund		400,350	220,016	(323,643)	4,997
Special Revenue Funds		(9,359)	(85,184)	(572,385)	(108,923)
Capital Project Funds		(103,402)	(1,310)	(567,450)	(492,375)
Enterprise Funds		184,849	384,936	71,939	14,450
Total Village		472,438	518,458	(1,391,539)	(581,851)
Agency Funds		(715,055)	(716,630)	(214,883)	(332,560)
Pension Trust Fund		317,045	329,758	323,789	294,439
Village Overall		74,428	131,586	(1,282,633)	(619,972)