



Fiscal Year 2024-2025 Budget

Budget Committee Meeting

March 20, 2024

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

New Revenue Sources

- Water rate increase of 10%
- Water Capital Fee increase \$20 per billing cycle
- Sewer Rate increase 3.3%
- Sewer Capital Fee increase \$10 per billing cycle
- New Streets Capital Fee \$45 per billing cycle (Virtual Vehicle Sticker)
- New 1% Sales Tax proposed requires referendum, but if approved funds will not be received in FY'25
- \$400,000 for special census is being borrowed from General Fund Reserves

Administrative Budget Initiatives

- Part-time Seasonal Village Clerk/Finance Intern
- New website budgeted as our Muniweb site will no longer be supported after calendar 2024
- Façade Program Budgeted at \$50,000
- Funding for Referendum Consultant
- Paint/Remodel Village Hall Front Office

Police Department Budget Initiatives

- Two additional Police Officers bringing our sworn headcount to 16 Full Time
- Two new squads to replace existing squads to be retired, unrelated to new POs.
- Legal Fees are budgeted high due to pending litigation
- Mandatory Mental Health Wellness checks for all officers
- New drone; the Department has two law enforcement trained operators
- Police Pension Funded at \$14K+ over statutorily required minimum.

Streets Department Budget Initiatives

- New seasonal employee will assist with SSA pond maintenance.
- New Snow Plow & Pickup Truck
- New Utilities employee will drive a plow for Streets

Utilities Department Budget Initiatives

- New full-time Employee
- New Pickup Truck
- Replacement of UV wastewater treatment equipment

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

01-000-100-3011	PROPERTY TAX - CORPORATE	731,298	731,298	717,498	774,247	5.87%	7.91%
01-000-100-3012	PROPERTY TAX - POLICE	468,154	468,154	459,315	477,662	2.03%	3.99%
01-000-100-3013	PROPERTY TAX - AUDIT	14,786	14,786	14,505	24,124	63.15%	66.32%
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	14,786	14,786	14,505	23,255	57.28%	60.32%
01-000-100-3015	PROPERTY TAX - I.M.R.F.	9,364	9,364	9,186	10,373	10.78%	12.92%
01-000-100-3016	PROPERTY TAX - LIABILITY	37,454	37,454	36,745	46,319	23.67%	26.06%
01-000-100-3029	PROPERTY TAX - REVENUE RECOVERY	2,321	2,321	2,292	2,292	-1.25%	0.00%
TOTAL PROPERTY TAXES		1,278,163	1,278,163	1,254,046	1,358,272	6.27%	8.31%

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%
TOTAL INTERGOVERNMENTAL REVENUE		2,364,327	3,152,434	3,233,751	3,215,662	2.01%	-0.56%

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%
TOTAL REIMBURSEABLE REVENUE		163,510	218,013	295,529	315,706	44.81%	6.83%

OTHER INCOME

01-000-500-3730	INTEREST	115,978	173,967	39,450	163,520	-6.01%	314.50%
01-000-600-3917	150 YEAR CELEBRATION	140	140	-	-	-100.00%	0.00%
01-000-600-3918	MISCELLANEOUS CONTRIBUTIONS	2,800	-	-	-	0.00%	0.00%
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	-	0.00%	0.00%
01-000-600-3920	MISCELLANEOUS INCOME	-	-	2,000	2,000	#DIV/0!	0.00%
01-000-600-3921	VIDEO GAMING	129,027	193,541	161,800	198,500	2.56%	22.68%
01-000-600-3922	WORKERS COMP RECOVERY	1,819	1,819	-	-	-100.00%	#DIV/0!
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-	0.00%	0.00%
01-000-600-3924	FRANCHISE FEE/RENT	94,203	109,651	110,409	114,335	4.27%	3.56%
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND	-	(186,000)	(186,000)	-	-100.00%	-100.00%
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT	500	3,250	-	2,500	-23.08%	100.00%
01-000-600-3932	TRANSFER - TRANSPORTATION	-	-	-	-	0.00%	0.00%
01-000-600-3933	TRANSFER - WATER FUND	-	-	-	-	0.00%	0.00%
01-000-600-3934	TRANSFER - PUBLIC USE	-	-	-	-	0.00%	0.00%
01-000-600-3960	TRANSFER - MOTOR FUEL TAX	-	-	44,955	-	100.00%	-100.00%
01-000-600-3935	LAND SALES	-	-	-	-	0.00%	0.00%
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	10,000	10,000	-	-	-100.00%	100.00%
01-000-600-3938	PLACES FOR EATING	247,520	371,280	281,000	374,000	0.73%	33.10%
01-000-600-3939	ROAD INFRASTRUCTURE FEE	-	-	186,000	-	-100.00%	-100.00%
01-000-600-3940	GRANT - SAFETY PROGRAMS	6,023	6,023	3,390	4,323	-28.23%	27.52%
01-000-600-3941	GRANT - SIDEWALK	-	-	-	250,000	100.00%	100.00%
01-000-600-3942	GRANT - ARPA	-	-	-	-	0.00%	0.00%
01-000-600-3943	GRANT - RINN & PARK	-	-	668,000	533,000	100.00%	-20.21%
01-000-600-3944	GRANT- BODYWORN CAMERAS	-	45,200	45,200	-	-100.00%	-100.00%
01-000-600-3952	GRANT - MISCELLANEOUS	-	-	2,500	1,081	100.00%	-56.76%
TOTAL OTHER INCOME		608,010	728,871	1,358,704	1,643,259	125.45%	20.94%

LICENSES, FINES, PERMITS, FEES

01-000-700-3200	LIQUOR LICENSES	24,950	24,950	29,550	24,950	0.00%	-15.57%
01-000-700-3270	OTHER LICENSES & FEES	43,130	37,120	42,850	42,850	15.44%	0.00%
01-000-700-3300	BUILDING PERMITS	520,520	550,520	209,400	355,000	-35.52%	69.53%
01-000-700-3310	BUILDING PERMIT - ADM FEE	16,382	16,982	5,000	12,500	-26.39%	150.00%
01-000-700-3350	ZONING FEES	-	-	1,200	1,200	100.00%	0.00%
01-000-700-3360	TRANSITION FEE	166,308	175,716	65,856	139,225	-20.77%	111.41%
01-000-700-3400	FINES,FEES,REPORTS	58,574	78,099	73,500	78,000	-0.13%	6.12%
01-000-700-3410	POLICE IMPOUND FEES	12,260	19,000	22,000	20,000	5.26%	-9.09%

01-000-700-3420	ALARM REGISTRATION & FEES	1,875	3,000	7,500	2,000	-33.33%	-73.33%
TOTAL LICENSES, FINES, PERMITS, FEES		843,999	905,387	456,856	675,725	-25.37%	47.91%
TOTAL GENERAL FUND REVENUE		5,258,009	6,282,868	6,598,886	7,208,625	14.73%	9.24%

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%
TOTAL WAGES & BENEFITS		509,668	660,421	670,537	739,808	12.0%	10.3%

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%

		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
01-001-002-4375	ACCOUNTING & FINANCIAL SERVICES	-	40,000	40,000	44,000	10.0%	10.0%
01-001-002-4376	EMPLOYEE ASST PROGRAM	179	239	400	-	-100.0%	-100.0%
01-001-002-4380	OTHER PROF. SERV.	31,216	41,621	25,906	437,410	950.9%	1588.5%
01-001-002-4382	ECONOMIC DEVELOPMENT	-	-	3,800	1,300	100.0%	-65.8%
01-001-002-4383	VILLAGE BEAUTIFICATION	89,203	100,000	100,000	50,000	-50.0%	-50.0%
01-001-002-4390	BUILDING INSPECTIONS	374,386	499,181	222,720	294,000	-41.1%	32.0%
01-001-002-4391	PROPERTY MAINTENANCE INSPECTIONS	5,376	7,168	1,900	7,200	100.0%	278.9%
01-001-002-4400	DIAL-A-RIDE PROGRAM	4,285	4,285	3,335	5,000	16.7%	49.9%
01-001-002-4430	DUES & PUBLICATIONS	6,962	7,500	8,230	8,710	16.1%	5.8%
01-001-002-4435	MOSQUITO CONTROL	15,446	15,446	15,887	15,446	0.0%	-2.8%
01-001-002-4470	CODIFICATION	4,598	6,131	4,500	6,500	6.0%	44.4%
TOTAL CONTRACTUAL SERVICES		722,575	965,644	642,044	1,183,710	22.6%	84.4%
COMMODITIES							
01-001-003-4260	ELECTRICITY	312	-	840	-	0.0%	0.0%
	NATURAL GAS						
01-001-003-4650	OFFICE SUPPLIES	14,907	22,361	23,550	28,580	27.8%	21.4%
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	500	500	100.0%	0.0%
01-001-003-4685	COMPUTER SOFTWARE	48,730	48,730	45,980	45,980	-5.6%	0.0%
TOTAL COMMODITIES		63,949	71,091	70,870	75,060	5.6%	5.9%
OTHER EXPENSES							
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	-	32,203	302,250	83,839	160.3%	-72.3%
01-001-004-4800	MISCELLANEOUS EXPENSE	479	719	3,250	3,250	352.0%	0.0%
01-001-004-4910	CONTINGENCY	2,500	3,300	10,000	10,000	100.0%	0.0%
TOTAL OTHER EXPENSES		2,979	36,222	315,500	97,089	168.0%	-69.2%
CAPTIAL OUTLAY							
01-001-005-4906	CAPITAL PROJECTS	-	-	-	-	100.0%	100.0%
	BUILDING AND FACILITY IMPROVEMENTS						
01-001-005-4907	STORM SIGNAL SYSTEM	5,164	5,164	41,825	6,825	32.2%	-83.7%
01-001-005-4940	EQUIPMENT - GENERAL GOVERNMENT	2,652	5,152	6,325	-	-100.0%	-100.0%
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL OUTLAY		7,816	10,316	48,150	6,825	-33.8%	-85.8%
TOTAL ADMINISTRATION		1,306,987	1,743,694	1,747,101	2,102,493	20.6%	20.3%

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 - POLICE (01-002)

WAGES & BENEFITS

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%
TOTAL WAGES & BENEFITS		1,355,068	2,335,938	2,406,971	2,648,083	11.8%	10.0%

CONTRACTUAL SERVICES

01-002-002-4100	BUILDING & FACILITY MAINTENANCE	7,947	10,596	1,000	2,500	-323.8%	150.0%
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%
01-002-002-4320	POSTAGE & FREIGHT	342	456	910	910	49.9%	0.0%
01-002-002-4340	PRINTING & PUBLISHING	4,452	5,936	5,460	4,500	-31.9%	-17.6%

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01-002-002-4345	AWARDS & RECOGNITION	-	-	-	500	100.0%	100.0%
01-002-002-4370	LEGAL SERVICES	36,621	48,828	19,500	55,225	11.6%	183.2%
01-002-002-4380	OTHER PROFESSIONAL SERVICES	68,328	91,104	79,853	51,836	-75.8%	-35.1%
01-002-002-4430	DUES & PUBLICATIONS	1,360	1,813	2,385	2,585	29.9%	8.4%
01-002-002-4450	ANIMAL CONTROL SERVICES	-	-	-	300	100.0%	100.0%
TOTAL CONTRACTUAL SERVICES		327,054	398,400	349,545	476,005	16.3%	36.2%
COMMODITIES							
01-002-003-4650	OFFICE SUPPLIES & EXPENSE	2,527	3,369	4,500	4,500	25.1%	0.0%
01-002-003-4655	COMMUNITY POLICING SUPPLIES	-	-	-	5,000	100.0%	100.0%
01-002-003-4670	MAINTENANCE SUPPLIES	57	76	300	300	74.7%	0.0%
01-002-003-4660	FUEL & OIL	27,003	36,004	45,500	45,500	20.9%	0.0%
01-002-003-4665	BUILDING SUPPLIES	-	-	-	400	100.0%	100.0%
01-002-003-4675	SAFETY SUPPLIES AND EQUIPMENT	-	-	-	6,200	100.0%	100.0%
01-002-003-4685	INVESTIGATIVE SUPPLIES	-	-	-	500	100.0%	100.0%
01-002-003-4690	UNIFORMS & PROTECTIVE CLOTHING	8,533	11,377	21,000	16,000	28.9%	-23.8%
01-002-003-4695	NEW SWORN OFFICER EXPENDITURES	-	-	-	6,000	100.0%	100.0%
01-002-003-4680	MISCELLANEOUS OPERATING SUPPLIES	5,911	7,881	7,525	16,441	52.1%	118.5%
01-002-003-4696	SMALL TOOLS AND EQUIPMENT	-	-	-	4,690	100.0%	10.0%
01-002-003-4697	PATROL CAMERAS AND EQUIPMENT	-	-	-	200	100.0%	100.0%
TOTAL COMMODITIES		44,031	58,707	78,825	105,731	44.5%	
OTHER FINANCING							
01-002-005-4940	INSTALLMENT PAYMENTS	14,845	22,268	22,272	24,660	9.7%	10.7%
01-002-005-4840	DEBT SERVICE - PRINCIPAL	-	-	-	-	0.0%	0.0%
01-002-005-4850	DEBT SERVICE - INTEREST	-	-	-	-	0.0%	0.0%
		14,845	22,268	22,272	24,660	9.7%	
CAPITAL EXPENDITURES							
01-002-005-4990	BUILDING & FACILITY IMPROVEMENTS	-	-	-	4,920	100.0%	100.0%
01-002-005-4991	LAND	-	-	-	-	0.0%	0.0%
01-002-005-4992	BUILDING & STRUCTURES	-	-	-	-	0.0%	0.0%
01-002-005-4906	EQUIPMENT-POLICE	39,483	39,483	82,639	32,000	-23.4%	-61.3%
01-002-005-4930	VEHICLES	-	-	-	105,000	-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
01-002-005-4907	TOW FUND PURCHASES	11,453	11,453	-	-	-100.0%	-100.0%
01-002-005-4993	INFORMATION SYSTEMS - HARDWARE	-			1,500	100.0%	100.0%
01-002-005-4991	INFORMATION SYSTEMS - SOFTWARE	-			-	0.0%	0.0%
01-002-005-4931	CAPITAL OUTLAY	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL EXPENDITURES		50,936	50,936	82,639	138,500	63.2%	67.6%
OTHER FINANCING							
01-000-600-3923	DEBT ISSUANCE	-	-	-	(84,000)	100.0%	100.0%
01-000-600-3936	DISPOSAL OF CAPITAL ASSETS	-	-	-	(12,000)	100.0%	100.0%
TOTAL OTHER FINANCING		-	-	-	(96,000)	100.0%	100.0%
TOTAL POLICE		1,791,934	2,866,249	2,940,252	3,296,980	13.1%	12.1%
GENERAL FUND - STREET (01-003)							
WAGES & BENEFITS							
01-003-001-4000	SALARIES - FULL TIME	317,731	423,641	437,776	455,685	7.6%	4.1%
01-003-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
01-003-001-4006	OVERTIME	25,445	33,927	51,881	57,939	70.8%	11.7%
01-003-001-4010	EMPLOYER S.S.	20,454	27,272	29,585	30,796	12.9%	4.1%
01-003-001-4020	EMPLOYER MEDICARE	4,783	6,377	7,100	7,448	16.8%	4.9%
01-003-001-4030	EMPLOYER I.M.R.F.	8,645	11,527	18,941	18,483	60.3%	-2.4%
01-003-001-4031	EMPLOYER HEALTH INS.	71,291	95,055	116,100	106,200	11.7%	-8.5%
01-003-001-4033	EMPLOYER DENTAL INS.	5,646	7,528	8,300	8,000	6.3%	-3.6%
01-003-001-4035	EMPLOYER LIFE INS.	594	792	800	800	1.0%	0.0%
01-003-001-4037	EMPLOYER VISION INS.	705	940	1,400	1,400	48.9%	0.0%
01-003-001-4050	UNEMPLOYMENT TAX	26	35	2,296	3,332	9511.5%	45.1%
01-003-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS		-		50	100.0%	100.0%
TOTAL WAGES & BENEFITS		455,320	607,093	674,179	690,133	13.7%	2.4%
CONTRACTUAL SERVICES							
01-003-002-4100	BUILDING & FACILITY MAINTENANCE	2,825	3,767	3,500	5,000	32.7%	42.9%
01-003-002-4110	VEHICLE MAINTENANCE & REPAIR	43,832	58,443	43,700	52,000	-11.0%	19.0%
01-003-002-4120	EQUIPMENT MAINTENANCE & REPAIR	5,019	6,692	10,000	10,000	49.4%	0.0%
01-003-002-4130	STREET MAINTENANCE & REPAIR	71,339	95,119	77,000	95,000	-0.1%	23.4%
01-003-002-4140	SIDEWALK MAINTENANCE & REPAIR	15,080	20,107	30,000	35,000	74.1%	16.7%
01-003-002-4150	GROUNDS MAINTENANCE	270	360	2,000	2,000	455.6%	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
01-003-002-4160	TREE REMOVAL & REPLACEMENT	23,655	31,540	30,000	32,000	1.5%	6.7%
01-003-002-4200	CONTRACTURAL SERVICE - SNOW	-	-	25,000	25,000	100.0%	0.0%
01-003-002-4210	CONTRACTURAL SERVICE TREE REPL	-	-	2,000	-	0.0%	-100.0%
01-003-002-4230	TELEPHONE AND INTERNET SERVICES	4,365	5,820	6,500	6,500	11.7%	0.0%
01-003-002-4255	TRAFFIC SIGNAL MAINTENANCE	1,677	2,236	-	5,100	128.1%	100.0%
01-003-002-4121	SOFTWARE SUBSCRIPTIONS				3,280	100.0%	100.0%
01-003-002-4260	STREET LIGHTING	34,440	45,920	32,500	52,808	15.0%	62.5%
01-003-002-4270	STREET LIGHT MAINTENANCE	6,974	9,299	12,000	12,000	0.0%	0.0%
01-003-002-4280	RENTALS AND LEASES	21,262	28,349	2,000	78,500	176.9%	3825.0%
01-003-002-4310	TRAINING & MEETINGS	154	205	2,000	3,158	1438.0%	57.9%
01-300-002-4320	POSTAGE & FREIGHT		-		100	100.0%	100.0%
01-003-002-4340	PRINTING & PUBLISHING	-	-	-	-		
01-003-002-4380	OTHER PROFESSIONAL SERVICES	35	47	2,000	2,050	4292.9%	2.5%
01-003-002-4345	AWARDS & RECOGNITION	-	-	-	500	100.0%	100.0%
01-003-002-4430	DUES & PUBLICATIONS	-	-	500	500	100.0%	0.0%
TOTAL CONTRACTUAL SERVICES		230,927	307,903	280,700	420,496	36.6%	49.8%
COMMODITIES							
01-003-003-4650	OFFICE SUPPLIES	1,960	2,613	2,500	1,700	-34.9%	-32.0%
01-003-003-4660	FUEL & OIL	22,271	29,695	48,000	48,000	61.6%	0.0%
01-003-003-4670	MAINTENANCE SUPPLIES	5,782	7,709	10,000	4,000	-48.1%	-60.0%
01-003-003-4680	OPERATING SUPPLIES	23,009	30,679	34,000	39,500	28.8%	16.2%
01-003-003-4690	UNIFORMS & PROTECTIVE CLOTHING	1,478	1,971	4,000	8,100	311.0%	102.5%
01-003-003-4696	SMALL TOOLS AND EQUIPMENT				4,000	100.0%	100.0%
01-003-003-4700	STORM SEWER MAINTENANCE	1,515	2,020	5,000	7,000	246.5%	40.0%
TOTAL COMMODITIES		56,015	74,687	103,500	112,300		
DEBT SERVICES							
01-003-004-4790	INSTALLMENT PAYMENTS	35,678	47,571	35,282	131,144	175.7%	271.7%
01-003-004-4790	DEBT SERVICE - PRINCIPAL	-	-	-	25,900	100.0%	100.0%
01-003-004-4790	DEBT SERVICE - INTEREST	-	-	-	4,914	0.0%	0.0%
		35,678	35,678	35,282	161,958	353.9%	359.0%
CAPITAL OUTLAY							
01-003-005-4993	STREET IMPROVEMENTS	-		-	-	0.0%	0.0%
01-003-005-4997	STORMWATER IMPROVEMENTS	-	-	-	518,000	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
01-003-005-4990	BUILDING AND FACILITY IMPROVEMENTS	-	-	-		0.0%	0.0%
01-003-005-4991	LAND	-	-	-	-	0.0%	0.0%
01-003-005-4992	BUILDINGS & STRUCTURES	-	-	-		0.0%	0.0%
01-003-005-4906	EQUIPMENT	-	-	93,000	12,467	100.0%	-86.6%
01-003-005-4940	INSTALLMENT PAYMENTS	65,147	86,863	117,307	-	-100.0%	-100.0%
01-003-005-4945	VEHICLES	250,280	250,280	48,750	286,398	14.4%	487.5%
01-003-005-4995	INFORMATIONS SYSTEMS - HARDWARE		-		-	0.0%	0.0%
01-003-005-4996	INFORMATION SYSTEMS - SOFTWARE		-		-	0.0%	0.0%
01-003-005-4951	SIDEWALK IMPROVEMENTS	-	-	732,955	376,000	100.0%	-48.7%
TOTAL CAPITAL OUTLAY		315,427	337,143	992,012	1,192,865	253.8%	20.2%
OTHER FINANCING							
	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	-	-	-	(175,380)	100.0%	100.0%
	TRANSFERS IN ROAD & BRIDGE	-	-	-	(38,921)	100.0%	100.0%
	TRANSFERS OUT	-	-	-		0.0%	0.0%
TOTAL OTHER FINANCING		-	-	-	(402,301)	100.0%	100.0%
TOTAL STREET		1,093,367	1,362,503	2,085,673	2,175,451	59.7%	4.3%
GENERAL FUND -PLANNING & ZONING COMMISSION (01-004)							
01-004-001-4000	SALARIES	1,715	2,287	2,100	2,300	0.6%	9.5%
01-004-001-4010	EMPLOYER S.S.	106	141	130	143	1.4%	10.0%
01-004-001-4020	EMPLOYER MEDICARE	25	33	30	33	0.0%	10.0%
TOTAL WAGES		1,846	2,461	2,260	2,476	0.6%	9.6%
TOTAL PLANNING COMMISSION		1,846	2,461	2,260	2,476	0.6%	9.6%
GENERAL FUND -POLICE COMMISSION (01-006)							
01-006-001-4000	SALARIES	900	900	900	900	0.0%	0.0%
01-006-001-4010	EMPLOYER S.S.	56	56	56	56	0.0%	0.0%
01-006-001-4020	EMPLOYER MEDICARE	13	13	13	13	0.0%	0.0%

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

	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
TOTAL GENERAL FUND EXPENSES	4,205,000	5,988,939	6,811,005	7,595,844	26.8%	11.5%
TOTAL GENERAL FUND REVENUE						
EXPENSES IN EXCESS OF REVENUE	5,258,009	6,282,868	6,598,886	7,208,625	14.7%	9.2%
	1,053,009	293,929	(212,119)	(387,219)		
STARTING FUND BALANCE		2,781,455		3,075,384		
ENDING FUND BALANCE		3,075,384		2,688,165		

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

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
CAPITAL IMPROVEMENTS (04)						
REVENUES						
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	-	-	-	853,290	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%
TOTAL REVENUES	169	225	-	853,290	100.0%	100%
EXPENSES						
CONTRACTUAL SERVICES						
04-001-002-4210 LIABILITY/WRKS COMP INS	-	-	-	-	0.0%	0%
04-001-002-4340 PRINTING/PUBLISHING/FORMS	-	-	-	-	0.0%	0%
04-001-002-4360 ENGINEERING SERVICES	-	-	-	-	0.0%	0%
04-001-002-4380 OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0%
TOTAL CONTRACTUAL	-	-	-	-	0.0%	0%
OTHER FINANCING						
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%
TOTAL OTHER FINANCING	-	-	-	848,345		
CAPITAL						
04-003-006-4380 SANITARY REHAB & STORM IMPROV	-	-	-	-	0.0%	0%
04-003-600-4790 CONSTRUCTION	-	-	-	10,800,000	100.0%	100%
TOTAL CAPITAL	-	-	-	10,800,000		
OTHER FINANCING						
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%
TOTAL OTHER FINANCING	-	186,000	186,000	10,800,000	98.3%	100.0%
TOTAL EXPENSES	-	(186,000)	(186,000)	848,345		
REVENUE VERSUS EXPENSES	169	186,225	186,000	4,945		
STARTING FUND BALANCE		(279,177)		(92,952)		
ENDING FUND BALANCE		(92,952)		(88,007)		

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
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%
TOTAL REVENUES	213,842	239,039	233,200	209,900	-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%
TOTAL CONTRACTUAL SERVICES	660	660	2,500	2,500	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%
TOTAL OTHER	59,942	59,942	59,555	189,286	215.8%	217.8%
TOTAL EXPENSES	60,602	60,602	62,055	191,786	216.5%	209.1%
REVENUE VERSUS EXPENSES	153,240	178,437	171,145	18,114		
STARTING FUND BALANCE		(283,242)		(104,805)		
ENDING FUND BALANCE		(104,805)		(86,691)		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
PUBLIC USE FUND (06)							
REVENUES							
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%
TOTAL REVENUES		250,872	334,496	167,100	291,300	-12.9%	74.3%
EXPENSES							
CONTRACTUAL SERVICES							
06-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0.0%
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0.0%
TOTAL CONTRACTUAL SERVICES		-	-	-	-	0.0%	0.0%
OTHER							
06-001-006-4800	MISCELLANEOUS	-	-	-	-	0.0%	0.0%
06-004-004-4780	TRANSFER TO GENERAL	-	-	-	-	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%
TOTAL OTHER		-	25,000	25,000	25,000	0.0%	0.0%
CAPITAL							
06-001-006-4790	CONSTRUCTION/CONTRACTURAL SERVICE	-	-	-	-	0.0%	0.0%
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-	0.0%	0.0%
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-	0.0%	0.0%
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL		-	-	-	-	0.0%	0.0%
TOTAL EXPENSES		-	25,000	25,000	25,000	0.0%	0.0%
REVENUE VERSUS EXPENSES		250,872	309,496	142,100	266,300		
STARTING FUND BALANCE			577,805		887,301		
ENDING FUND BALANCE			887,301		1,153,601		

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget	
HOTEL/MOTEL TAX FUND (07)							
REVENUES							
07-001-001-3730	INTEREST	144	192	5	5	-97.4%	0.0%
07-001-001-4370	HOTEL/MOTEL TAX	18,834	25,112	24,000	25,000	-0.4%	4.2%
TOTAL REVENUES		18,978	25,304	24,005	25,005	-1.2%	4.2%
EXPENSES							
OTHER EXPENSES							
07-002-002-4376	COON CREEK & ASSOCIATED	19,000	19,000	19,000	19,000	100.0%	0.0%
07-002-002-4377	CHAMBER INITIATIVES	6,000	6,000	6,000	6,000	0.0%	0.0%
07-002-002-4378	HAMPSHIRE HISTORICAL SOCIETY	-	-	-	-	0.0%	0.0%
07-002-002-4385	OTHER CONTRACTURAL SERVICES	-	-	-	-	0.0%	0.0%
TOTAL OTHER		25,000	25,000	25,000	25,000	0.0%	0.0%
TOTAL EXPENSES		25,000	25,000	25,000	25,000	0.0%	0.0%
REVENUE VERSUS EXPENSES		(6,022)	304	(995)	5		
STARTING FUND BALANCE			51,012		51,316		
ENDING FUND BALANCE			51,316		51,321		

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
ROAD AND BRIDGE FUND (10)						
REVENUES						
10-000-001-3730 INTEREST INCOME	209	279	250	5	-98.2%	-98.0%
10-000-100-3010 PROPERTY TAX	128,396	128,396	128,483	133,532	4.0%	3.9%
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	-	4,522	6,000	4,612	-100.0%	0%
TOTAL REVENUES	128,605	133,197	134,733	138,149	2.5%	3,416
EXPENSES						
10-001-002-4360 ENGINEERING SERVICES	-	-	-	-	0.0%	-
10-001-002-4790 CONSTRUCTION	-	135,000	135,000	100,000	100.0%	100
10-001-002-4790 TRANSFERS	-	-	-	-	0.0%	-
TOTAL EXPENSES	-	135,000	135,000	100,000		
REVENUE VERSUS EXPENSES	128,605	(1,803)	(267)	38,149		
STARTING FUND BALANCE		(29,006)		(30,809)		
ENDING FUND BALANCE		(30,809)		7,340		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
MOTOR FUEL TAX FUND (15)							
REVENUES							
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%
TOTAL REVENUES		249,646	363,388	370,817	352,596	-3.0%	-4.9%
EXPENSES							
WAGES & BENEFITS							
15-001-001-4090	STREET SALARIES & BENEFITS	-	-	-	-	100.0%	100.0%
TOTAL SALARIES & BENEFITS		-	-	-	-	100.0%	100.0%
CONTRACTUAL SERVICES							
15-001-006-4362	CONSTRUCTION	-	-	-	55,000	100.0%	100.0%
15-001-006-4365	MAINTENANCE	-	-	-	-	0.0%	0.0%
TOTAL CONTRACTUAL		-	-	-	55,000		
COMMODITIES							
15-003-003-4600	ICE CONTROL	49,607	188,759	250,000	250,000	32.4%	0.0%
TOTAL COMMODITIES		49,607	188,759	250,000	250,000	32.4%	0.0%
TOTAL EXPENSES		49,607	188,759	250,000	305,000	61.6%	22.0%
REVENUE VERSUS EXPENSES		200,039	174,629	120,817	47,596		
STARTING FUND BALANCE			1,097,025		1,271,654		
ENDING FUND BALANCE			1,271,654		1,319,250		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
WATER/SEWER IMPROVEMENT FUND (28)							
REVENUES							
28-000-100-3530	W/S IMPROVEMENT CHARGE	269,414	359,219	363,090	950,400	164.6%	161.8%
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE	2,083	4,389	4,107	7,128	62.4%	73.6%
TOTAL REVENUES		271,497	363,608	367,197	957,528	163.3%	160.8%
EXPENSES							
28-001-006-4700	INTEREST ARRA	-	-	-	-	0.0%	-
28-001-006-4701	PRINCIPAL ARRA	-	-	-	-	0.0%	-
TOTAL EXPENSE		-	68,242	-	-	0.0%	-
OTHER EXPENSES							
28-001-002-4790	TRANSFERS	-	100,000	564,518	789,500	689.5%	39.9%
TOTAL OTHER EXPENSES		-	100,000	564,518	789,500	39.9%	39.9%
REVENUES VERSUS EXPENSES		271,497	195,366	(197,321)	168,028		
STARTING FUND BALANCE			1,382,704		1,578,070		
ENDING FUND BALANCE			1,578,070		1,746,098		

FY 2023/24 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) 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%
TOTAL REVENUES		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%
TOTAL EXPENSES		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

WATER FUND (30)

WATER REVENUE

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

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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WATER FUND

WAGES & BENEFITS

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%
TOTAL WAGES & BENEFITS		183,564	245,563	249,410	312,143	27.1%	25.2%

CONTRACTUAL SERVICES

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
30-001-002-4380	COMPUTER CONSULTANTS				4,200	100.0%	100.0%
30-001-002-4380	SCADA CONSULTANTS				11,200	100.0%	100.0%
30-001-002-4120	RESTORATION	-	-	-	29,600	100.0%	100.0%
30-001-002-4380	WATER & WASTEWATER SAMPLE TESTING				23,000	100.0%	100.0%
30-001-002-4370	LEGAL SERVICES	-	-	5,000	5,000	100.0%	0.0%
30-001-002-4380	OTHER PROF.SERV.	7,252	9,669	10,195	47,000	386.1%	361.0%
30-001-002-4430	DUES & PUBLICATIONS	-	-	300	300	100.0%	0.0%
TOTAL CONTRACTUAL SERVICES		431,323	575,098	559,110	1,044,592	81.6%	86.8%
COMMODITIES							
30-001-003-4650	OFFICE SUPPLIES	(1,345)	511	1,500	1,700	232.7%	13.3%
30-001-003-4660	FUEL & OIL	3,496	4,661	5,200	6,000	28.7%	15.4%
30-001-003-4690	LAB SUPPLIES & MINOR EQUIPMENT				3,398	100.0%	100.0%
30-001-005-4960	METERS				120,000	100.0%	100.0%
30-001-003-4670	MAINTENANCE SUPPLIES	7,122	9,496	15,000	17,000	79.0%	13.3%
30-001-003-4680	OPERATING SUPPLIES	89,502	119,336	108,427	130,256	9.2%	20.1%
30-001-003-4680	SMALL TOOLS & EQUIPMENT				-	0.0%	0.0%
30-001-003-4680	HYDRANT AND VALVE SUPPLIES				-	0.0%	0.0%
30-001-003-4690	UNIFORMS & PROTECTIVE CLOSING	447	596	1,500	-	-100.0%	-100.0%
TOTAL COMMODITIES		99,222	134,600	131,627	278,354	106.8%	111.5%
OTHER EXPENSE							
30-001-004-4703	DEBT SERVICE INTEREST	1,843	2,457	2,153	-	-100.0%	-100.0%
30-001-004-4704	DEBT SERVICE PRINCIPAL	78,300	104,400	78,300	-	-100.0%	-100.0%
30-001-004-4770	ADMIN SERVICES TO GF	28,125	37,500	37,500	-	-100.0%	-100.0%
30-001-004-4940	CONTINTENCY	7,599	10,132	100,000	77,000	100.0%	-23.0%
		115,867	154,489	217,953	77,000	-50.2%	-64.7%
CAPITAL OUTLAY							
30-001-005-4920	BUILDING & FACILITY IMPROVEMENTS	-	147,000	-	-	-100.0%	-100.0%
30-001-005-4920	WATER INFRASTRUCTURE IMPROVEMENTS		-		23,055	100.0%	100.0%
30-001-005-4920	LAND		-		-	0.0%	0.0%
30-001-005-4920	BUILDINGS & STRUCTURES		-		-	0.0%	0.0%
30-001-005-4920	EQUIPMENT - WATER		-		69,000	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
30-001-005-4940 VEHICLES - WATER	-	-	-	25,000	100.0%	100.0%
30-001-005-4960 METERS & EQUIPMENT	127,113	169,484	96,546	-	-100.0%	-100.0%
30-001-005-4980 FIRE HYDRANTS	410	547	2,000	-	-100.0%	-100.0%
	127,523	317,031	98,546	117,055	-63.1%	18.8%
TOTAL WATER	957,499	1,426,781	1,256,645	1,829,144	28.2%	45.6%
WATER REV	1,016,080	1,454,774	1,259,999	1,906,088	31.0%	51.3%
REVENUE IN EXCESS OF EXPENSES	58,581	27,993	3,354	76,944	174.9%	2194.2%

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

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

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%
TOTAL WAGES & BENEFITS		184,599	246,943	249,410	312,143	26.4%	25.2%

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
31-001-002-4360	ENGINEERING SERVICES	100,357	133,809	178,000	202,000	51.0%	13.5%
31-001-002-4380	COMPUTER CONSULTANTS	-	-	-	3,000	100.0%	100.0%
31-001-002-4380	SCADA CONSULTANTS	-	-	-	6,200	100.0%	100.0%
31-001-002-4380	WATER & WASTEWATER SAMPLE TESTING	-	-	-	22,000	100.0%	100.0%
31-001-002-4370	LEGAL SERVICES	-	-	5,000	5,000	100.0%	0.0%
31-001-002-4380	OTHER PROF.SERV.	12,640	16,853	15,950	-	-100.0%	-100.0%
31-001-002-4430	DUES & PUBLICATIONS	300	400	100	100	100.0%	0.0%
TOTAL CONTRACTUAL SERVICES		452,368	603,155	589,505	930,886	54.3%	57.9%
COMMODITIES							
31-001-003-4650	OFFICE SUPPLIES	674	511	1,500	2,500	389.2%	66.7%
31-001-003-4660	FUEL & OIL	6,096	8,128	11,978	3,000	-63.1%	-75.0%
31-001-003-4690	LAB SUPPLIES & MINOR EQUIPMENT	-	-	-	7,000	100.0%	100.0%
31-001-003-4670	MAINTENANCE SUPPLIES	16,608	22,144	26,250	17,750	-19.8%	-32.4%
31-001-003-4680	CHEMICALS	-	-	-	67,000	100.0%	100.0%
31-001-003-4680	OPERATING SUPPLIES	48,592	64,789	59,400	-	-100.0%	-100.0%
31-001-003-4680	SMALL TOOLS & EQUIPMENT	-	-	-	-	0.0%	0.0%
31-001-003-4690	UNIFORMS & PROTECTIVE CLOTHING	447	596	1,500	2,400	302.7%	60.0%
TOTAL COMMODITIES		72,417	96,168	100,628	99,650	3.6%	-1.0%
OTHER EXPENSE							
31-001-004-4792	DEBT SERVICE INTEREST	5,107	6,809	35,687	-	-100.0%	-100.0%
31-001-004-4793	DEBT SERVICE PRINCIPAL	253,993	338,657	253,993	-	-100.0%	-100.0%
31-001-004-4770	ADMIN SERVICES TO GF	28,125	37,500	37,500	-	-100.0%	-100.0%
31-001-004-4794	DEBT SERVICE 2012	32,650	43,533	32,736	-	-100.0%	-100.0%
31-001-004-4810	LICENSES & PERMITS	17,500	17,500	17,500	17,500	100.0%	0.0%
31-001-004-4940	CONTINTENCY	-	-	100,000	202,000	100.0%	102.0%
		337,375	443,999	477,416	219,500	-50.6%	-54.0%
CAPITAL OUTLAY							
31-001-005-4920	EQUIPMENT - WASTEWATER	27,906	37,208	254,715	96,886	160.4%	-62.0%
31-001-005-4940	VEHICLES - WASTEWATER	-	-	-	25,000	100.0%	100.0%
		27,906	37,208	254,715	121,886	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
TOTAL WATER	1,074,665	1,427,473	1,671,673	1,684,065	18.0%	0.7%
WATER REV	1,149,644	1,369,646	1,671,815	1,686,369	23.1%	0.9%
REVENUE IN EXCESS OF EXPENSES	74,979	(57,827)	142	2,304	-104.0%	1523.7%

FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) 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%
TOTAL REVENUES		2,122	2,829	250	900	0.0%	260%

EXPENSES

CONTRACTUAL SERVICES

33-001-003-4650	OFFICE EXPENSE	-	-	-	-	0.0%	0.0%
33-001-006-4350	AUDIT	-	-	-	-	0.0%	0.0%
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-	0.0%	0.0%
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-	0.0%	0.0%
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	-	0.0%	0.0%
33-001-006-4752	WATERMAIN IMPROVEMENTS	-	-	-	-	0.0%	0.0%
TOTAL CONTRACTUAL SERVICES		-	-	-	-	0.0%	0.0%

OTHER

33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-	0.0%	0.0%
33-005-004-4910	INTEREST - SEWER FUND	-	-	-	-	0.0%	0.0%
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	-	-	-	0.0%	0.0%
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-	0.0%	0.0%
33-005-004-4930	INTEREST - STREET FUND	-	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%
TOTAL OTHER		-	47,808	47,808	30,814	-35.5%	-36%

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	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
WATER CONSTRUCTION FUND (34)							
REVENUES							
34-000-001-3540	CONNECTION/TAP ON	2,500	2,500	4,500	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	-	1,200	-62.6%	#DIV/0!
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	-	#DIV/0!	#DIV/0!
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-	#DIV/0!	#DIV/0!
34-000-001-3911	DCEO GRANT WATER CONNECTION 1	-	60,736	-	-	-100.0%	#DIV/0!
34-000-001-3912	DCEO GRANT WATER CONNECTION 2	66,918	66,918	-	-	-100.0%	#DIV/0!
34-000-001-3951	ARPA FUNDS	-	-	-	-	#DIV/0!	#DIV/0!
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL REVENUES		71,900	133,364	4,500	5,700	-95.7%	-
EXPENSES							
CONTRACTUAL SERVICES							
34-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0%
34-001-002-4370	LEGAL SERVICES	-	-	-	-	0.0%	0%
34-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0%
34-001-002-4370	CONSTRUCTION	111,302	111,302	-	-	0.0%	0%
TOTAL CONTRACTUAL SERVICES		111,302	111,302	-	-	0.0%	0%
OTHER							
34-001-002-4375	EASEMENT ACQUISITON	-	-	-	-		
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-	0.0%	0%
34-000-005-4910	SCADA	-	-	-	-	0.0%	0%
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-	0.0%	0%
TOTAL OTHER EXPENSES		-	-	-	-	0.0%	0%
TOTAL EXPENSES		111,302	111,302	-	-		
REVENUES VERSUS EXPENSES		(39,403)	22,062	4,500	5,700		
STARTING FUND BALANCE			647,551		669,613		
ENDING FUND BALANCE			669,613		675,313		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
SANITARY & STORM SEWER IMPROV (35)							
REVENUES							
35-000-100-3551	BOND PROCEEDS	-	-	-	-	0%	0%
35-000-100-3730	INTEREST	-	-	-	-	0%	0%
TOTAL REVENUES		-	-	-	-	0%	0%
EXPENSES							
CONTRACTUAL SERVICES							
35-001-003-4650	OFFICE EXPENSE	-	-	-	-	0%	0%
35-001-006-4350	AUDIT	-	-	-	-	0%	0%
35-001-006-4440	FISCAL AGENT FEES	-	-	-	-	0%	0%
35-001-006-4370	ENGINEERING	-	-	-	-	0%	0%
35-001-006-4750	CONSTRUCITON IMPROVEMENTS	-	-	-	-	0%	0%
TOTAL CONTRACTUAL SERVICES		-	-	-	-	0%	0%
OTHER							
35-000-500-4950	TRANSFERS (IN)/OUT	-	-	-	-	0%	0%
TOTAL OTHER		-	-	-	-		
TOTAL EXPENSES		-	-	-	-	0%	-
REVENUES VERSUS EXPENSES		-	-	-	-		
STARTING FUND BALANCE			(49,434)		(49,434)		
ENDING FUND BALANCE			(49,434)		(49,434)		

FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) 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%
TOTAL REVENUES		7,000	16,000	5,000	5,000	100%	100%

EXPENSES

CONTRACTUAL SERVICES

40-001-002-4340	PRINTING	-	-	-	-	0%	0%
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0%	0%
TOTAL CONTRACTUAL		-	-	-	-	0%	0%

CAPITAL

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

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%
TOTAL OTHER		-	-	-	(789,500)	0%	0%

TOTAL EXPENSES

TOTAL EXPENSES	-	-	-	-
REVENUES VERSUS EXPENSES	7,000	16,000	5,000	5,000

STARTING FUND BALANCE

57,020 73,020

ENDING FUND BALANCE

73,020 78,020

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
SEWER CONSTRUCTION FUND (41)							
41-000-100-3640	EXPANSION RECEIPTS	-	-	-	-	0%	0%
41-000-100-3730	INTEREST	-	-	-	-	0%	0%
TOTAL REVENUES		-	-	-	-	0%	0%
EXPENSES							
CONTRACTUAL SERVICES							
41-002-006-4370	EINGENEERING	-	-	-	-	0%	0%
TOTAL CONTRACTUAL		-	-	-	-	0%	0%
CAPITAL							
41-003-006-4380	CONSTRUCTION	-	-	-	-	0%	0%
41-001-006-5200	TRANSFER TO FUND 40	-	-	-	-	0%	0%
TOTAL CAPITAL		-	-	-	-	0%	0%
TOTAL EXPENSES		-	-	-	-		
REVENUES VERSUS EXPENSES		-	-	-	-		
STARTING FUND BALANCE			-		-		
ENDING FUND BALANCE			-		-		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
SSA #14 LAKEWOOD CROSSING (43)							
REVENUES							
43-000-100-3094	PROP TAX - SSA #14	818,887	818,887	809,544	805,149	-1.7%	-1%
43-104-300-3730	INTEREST	54,563	65,476	5,000	30,000	-54.2%	500%
TOTAL REVENUES		873,450	884,363	814,544	835,149	-5.6%	3%
EXPENSES							
43-105-004-4790	ADMIN EXP FUND - MISC DISB	3,500	18,000	18,000	20,000	11.1%	11%
43-104-300-4500	DEBT SERVICE PAYMENT	165,718	811,438	811,438	823,478	1.5%	1%
TOTAL EXPENSES		169,218	829,438	829,438	843,478	1.7%	2%
REVENUES VERSUS EXPENSES		704,232	54,925	(14,894)	(8,329)	-115.2%	-44%

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
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%
TOTAL REVENUES		395,829	405,361	362,165	380,200	-6.2%	5%
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%
TOTAL EXPENSES		75,861	387,722	387,722	395,973	2.1%	2%
REVENUES VERSUS EXPENSES		319,968	17,639	(25,557)	(15,773)		

FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
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SPECIAL SERVICES AREAS (52)

REVENUES

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%
TOTAL REVENUES		52,591	52,836	50,887	54,419	6.9%	6.9%

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%
TOTAL PERSONAL SERVICES		13,651	19,217	22,268	24,082	25.3%	8.1%

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

FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) 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%
TOTAL REVENUES		772,014	1,029,408	364,118	555,733	-46.0%	53%

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%
TOTAL EXPENSES		888,150	1,029,408	364,118	555,733	-46.0%	53%

REVENUES VERSUS EXPENSES

(116,136)	-	-	-
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FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) 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%
TOTAL REVENUES		36,095	48,127	22,425	44,212	-8.1%	97%

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%
TOTAL EXPENSES		10,462	48,127	22,425	44,212	-8.1%	97%

REVENUES VERSUS EXPENSES

25,633	-	-	-
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FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) 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%
TOTAL REVENUES		70,194	93,592	27,815	28,780	-69.2%	3%

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%
TOTAL EXPENSES		30,773	93,592	27,815	28,780		

REVENUES VERSUS EXPENSES

39,421	-	-	-
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FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
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FIRE PROTECTION DISTRICT IMPACT FEES (63)

REVENUES

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 - HAMPSHIRE	157,632	236,448	44,609	113,418	-52.0%	154%
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL REVENUES		216,505	324,758	61,191	161,862	-50.2%	165%

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%
TOTAL EXPENSES		135,678	324,758	61,191	161,862		

REVENUES VERSUS EXPENSES

80,827	-	-	-
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FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) 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%
TOTAL REVENUE		346,832	520,248	163,600	286,300	75.0%	75%

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%
TOTAL EXPENSES		248	248	45,955	226,500	91230.6%	393%

REVENUES VERSUS EXPENSES

346,584	520,000	117,645	59,800
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STARTING FUND BALANCE

1,436,503	1,956,503
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ENDING FUND BALANCE

1,956,503	2,016,303
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		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
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%
TOTAL REVENUES		8,164	9,071	-	6,708	-26.1%	100%
MISCELLANEOUS EXP							
65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-	0%	0%
65-000-600-3926	TRANSFER TO GENERAL	-	-	-	-	0%	0%
TOTAL MISCELLANEOUS EXPENSE		-	-	-	-	0%	0%
CAPITAL OUTLAY							
65-001-005-4992	BUILDING AND STRUCTURES	-	-	-	30,000	100.0%	100%
TOTAL CAPITAL OUTLAY		-	-	-	30,000	100.0%	100%
OTHER FINANCING							
65-000-600-3934	TRANSFER IN PUBLIC USE	-	-	-	(25,000)	100%	100
TOTAL OTHER FINANCING		-	-	-	(25,000)		
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	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
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CEMETARY IMPACT FUND (66)

REVENUES

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

EXPENSES

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

REVENUES VERSUS EXPENSES

10,625	-	-	-
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FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
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CEMETARY IMPACT FUND (66)

REVENUES

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

EXPENSES

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

REVENUES VERSUS EXPENSES

10,625	-	-	-
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		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
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%
TOTAL REVENUE		-	-	-	-	0%	0%
EXPENSES							
70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-	0%	0%
70-003-006-4372	STATE STREET LAPP	-	-	-	-	0%	0%
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-	0%	0%
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	60,910	60,910	0%	0%
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-	0%	0%
70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-	0%	0%
70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-	0%	0%
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-	0%	0%
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-	0%	0%
TOTAL EXPENSES		-	-	60,910	60,910	0%	0%
REVENUES VERSUS EXPENSES		-	-	(60,910)	(60,910)		
STARTING FUND BALANCE			60,910		60,910		
ENDING FUND BALANCE			60,910		-		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Inc (Dec) over Proj FY24	Inc (Dec) over FY24 Budget
POLICE PENSION FUND (90)							
REVENUES							
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%
TOTAL REVENUES		297,050	900,985	769,112	922,717	2.4%	20%
EXPENSES							
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%
TOTAL EXPENSES		194,678	276,732	263,879	566,044	104.5%	115%
REVENUES VERSUS EXPENSES		102,372	624,253	505,233	356,673		
STARTING FUND BALANCE			3,854,699		4,478,952		
ENDING FUND BALANCE			4,478,952		4,835,625		