



Fiscal Year 2026.2

May 1, 2026 – December 31, 2026

Preliminary Budget

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

FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26 Projected	FY26.2 Budget over FY26 Budget
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GENERAL FUND (01)

REVENUE

PROPERTY TAXES

01-000-100-3011	PROPERTY TAX - CORPORATE	763,919	763,919	750,872	824,358	7.91%	9.79%
01-000-100-3012	PROPERTY TAX - POLICE	673,820	673,820	662,313	727,132	7.91%	9.79%
01-000-100-3013	PROPERTY TAX - AUDIT	24,066	24,066	23,655	25,970	7.91%	9.79%
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	24,066	24,066	23,655	25,970	7.91%	9.79%
01-000-100-3015	PROPERTY TAX - I.M.R.F.	11,552	11,552	11,355	12,467	7.92%	9.79%
01-000-100-3016	PROPERTY TAX - LIABILITY	48,127	48,127	47,305	51,935	7.91%	9.79%
01-000-100-3029	PROPERTY TAX - REVENUE RECOVERY	4,476	4,476	4,445	4,357	-2.66%	-1.98%
TOTAL PROPERTY TAXES		1,550,026	1,550,026	1,523,600	1,672,189	7.88%	9.75%

INTERGOVERNMENTAL REVENUE

01-000-200-3040	SALES TAX	1,553,802	2,663,661	2,310,800	1,737,867	-34.76%	-24.79%
01-000-200-3050	STATE INCOME TAX	842,782	1,444,769	1,528,645	962,313	-33.39%	-37.05%
01-000-200-3070	USE TAX	41,616	71,342	168,068	23,978	-66.39%	-85.73%
01-000-200-3080	CANNABIS EXCISE TAX	6,761	11,590	14,234	8,224	-29.04%	-42.22%
01-000-200-3090	PPR TAX	17,337	29,721	24,116	18,883	-36.47%	-21.70%
01-000-200-3107	TELECOM TAX	52,332	89,712	93,678	58,313	-35.00%	-37.75%
01-000-200-3110	UTILITY TAX	194,131	332,796	307,431	225,192	-32.33%	-26.75%
TOTAL INTERGOVERNMENTAL REVENUE		2,708,761	4,643,591	4,446,972	3,034,769	-34.65%	-31.76%

REIMBURSEABLE REVENUE

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	6,883	11,799	11,800	7,866	-33.33%	-33.34%
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	56,000	96,000	96,000	64,000	-33.33%	-33.33%
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	-	2,000	2,000	100.00%	0.00%
01-000-400-3612	REIMBURSEMENT - OTHER	147,803	253,377	262,554	268,512	5.97%	2.27%
TOTAL REIMBURSEABLE REVENUE		210,686	361,176	372,354	342,378	-5.20%	-8.05%

OTHER INCOME

01-000-500-3730	INTEREST	93,609	160,473	126,770	85,580	-46.67%	-32.49%
01-000-600-3917	150 YEAR CELEBRATION	270	463	-	-	-100.00%	0.00%
01-000-600-3918	MISCELLANEOUS CONTRIBUTIONS	140	240	-	-	0.00%	0.00%
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	-	0.00%	0.00%

01-000-600-3920	MISCELLANEOUS INCOME	65	111	2,000	500	100.00%	-75.00%
01-000-600-3921	VIDEO GAMING	113,401	194,402	203,100	129,600	-33.33%	-36.19%
01-000-600-3922	WORKERS COMP RECOVERY	-	-	-	-	9.00%	0.00%
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-	0.00%	0.00%
01-000-600-3924	FRANCHISE FEE/RENT	80,406	137,839	111,844	88,000	-36.16%	-21.32%
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND	-	-	-	-	0.00%	0.00%
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT	1,565	2,683	500	2,600	-3.09%	100.00%
01-000-600-3932	TRANSFER - TRANSPORTATION	-	-	-	132,000	0.00%	0.00%
01-000-600-3933	TRANSFER - WATER FUND	-	-	-	-	0.00%	0.00%
01-000-600-3934	TRANSFER - PUBLIC USE	-	-	250,000	468,564	0.00%	0.00%
01-000-600-3960	TRANSFER - MOTOR FUEL TAX	-	-	200,000	35,000	100.00%	100.00%
01-000-600-3961	TRANSFER - EARLY WARNING	-	-	-	38,000	100.00%	100.00%
01-000-600-3935	LAND SALES	-	-	-	-	0.00%	0.00%
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	-	-	-	0.00%	0.00%
01-000-600-3938	PLACES FOR EATING	204,429	350,450	364,400	234,000	-33.23%	-35.78%
01-000-600-3939	ROAD INFRASTRUCTURE FEE	-	-	-	-	0.00%	0.00%
01-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	4,752	-	#DIV/0!	-100.00%
01-000-600-3941	GRANT - SIDEWALK	-	-	250,000	250,000	100.00%	100.00%
01-000-600-3942	GRANT - ARPA	-	-	-	-	0.00%	0.00%
01-000-600-3943	GRANT - RINN & PARK	-	-	800,000	668,000	100.00%	-16.50%
01-000-600-3944	GRANT- POLICE	10,000	10,000	85,580	-	100.00%	100.00%
01-000-600-3945	GRANT - SPEED MONITORING	-	-	-	-	100.00%	100.00%
01-000-600-3952	GRANT - MISCELLANEOUS	-	-	-	-	100.00%	#DIV/0!
TOTAL OTHER INCOME		503,885	856,661	2,398,946	2,131,844	148.86%	-11.13%
LICENSES, FINES, PERMITS, FEES							
01-000-700-3200	LIQUOR LICENSES	18,250	18,250	24,950	1,500	-91.78%	-93.99%
01-000-700-3270	OTHER LICENSES & FEES	31,355	53,751	45,000	33,333	-37.99%	-25.93%
01-000-700-3300	BUILDING PERMITS	396,710	680,074	346,334	250,000	-63.24%	-27.82%
01-000-700-3310	BUILDING PERMIT - ADM FEE	11,100	19,029	10,328	9,375	-50.73%	-9.23%
01-000-700-3350	ZONING FEES	-	-	600	600	100.00%	0.00%
01-000-700-3360	TRANSITION FEE	120,201	206,059	131,380	108,688	-47.25%	-17.27%
01-000-700-3400	FINES,FEES,REPORTS	36,623	62,782	75,000	42,000	-33.10%	-44.00%
01-000-700-3410	POLICE IMPOUND FEES	5,750	9,857	15,000	6,600	-33.04%	-56.00%
01-000-700-3420	ALARM REGISTRATION & FEES	450	771	2,000	500	-35.15%	-75.00%
TOTAL LICENSES, FINES, PERMITS, FEES		620,439	1,050,573	650,592	452,596	-56.92%	-30.43%
TOTAL GENERAL FUND REVENUE		5,593,797	8,462,027	9,392,464	7,633,777	-9.79%	-18.72%

FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
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GENERAL FUND -ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	369,531	633,482	613,360	437,500	-30.9%	-28.7%
01-001-001-4001	SALARIES - PART TIME	-	-	9,600	-	0.0%	0.0%
01-001-001-4002	SALARIES - BOARDS & COMMISSIONS	10,942	18,758	23,300	18,700	-0.3%	-19.7%
01-001-001-4006	OVERTIME	19	33	772	915	0.0%	18.5%
01-001-001-4010	EMPLOYER S.S.	23,103	39,605	40,117	28,341	-28.4%	-29.4%
01-001-001-4020	EMPLOYER MEDICARE	5,404	9,264	9,241	6,627	-28.5%	-28.3%
01-001-001-4030	EMPLOYER I.M.R.F.	11,565	19,826	24,502	16,281	-17.9%	-33.6%
01-001-001-4031	EMPLOYER HEALTH INS.	80,416	137,856	96,400	100,000	-27.5%	3.7%
01-001-001-4033	EMPLOYER DENTAL INS.	1,735	2,974	5,300	2,800	-5.9%	-47.2%
01-001-001-4035	EMPLOYER LIFE INS.	715	1,226	1,300	900	-26.6%	-30.8%
01-001-001-4037	EMPLOYER VISION INS.	267	458	720	390	-14.8%	-45.8%
01-001-001-4040	EDUCATION ASSISTANCE	-	-	-	-	0.0%	100.0%
01-001-001-4050	UNEMPLOYMENT TAX	43	3,190	3,190	2,993	-6.2%	-6.2%
01-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	118	48	100.0%	100.0%
TOTAL WAGES & BENEFITS		503,740	866,672	827,920	615,495	-29.0%	-25.7%

01-001-002-4100	BUILDING AND FACILITY MAINTENANCE	2,215	3,797	5,000	5,000	31.7%	0.0%
01-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	3,000	2,500	100.0%	-16.7%
01-001-002-4121	SOFTWARE SUBSCRIPTIONS	50,341	86,299	83,286	68,589	-20.5%	-17.6%
01-001-002-4210	LIABILITY INSURANCE PREMIUM	27,163	8,946	89,436	65,627	633.6%	-26.6%
01-001-002-4230	TELEPHONE & INTERNET SERVICES	5,463	9,365	16,000	6,790	-27.5%	-57.6%
01-001-002-4280	RENTALS & LEASES	439	753	1,000	960	27.5%	-4.0%
01-001-002-4310	TRAINING, TRAVEL & MEETINGS	2,734	4,687	11,600	6,500	38.7%	-44.0%
01-001-002-4320	POSTAGE & FREIGHT	136	233	650	650	179.0%	0.0%
01-001-002-4340	PRINTING & PUBLISHING	4,712	8,078	4,450	6,300	-22.0%	41.6%
01-001-002-4345	AWARDS & RECOGNITION	742	1,272	750	750	100.0%	100.0%
01-001-002-4360	ENGINEERING SERVICES	20,723	35,525	51,380	11,600	-67.3%	-77.4%
01-001-002-4361	ENGINEERING SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4370	LEGAL SERVICES - VILLAGE	23,339	40,010	79,296	33,600	-16.0%	-57.6%
01-001-002-4371	LEGAL SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4372	LEGAL SERVICES LABOR	-	-	3,000	3,250	100.0%	8.3%
01-001-002-4375	ACCOUNTING & FINANCIAL SERVICES	33,900	58,114	43,450	35,300	-39.3%	-18.8%

		FY 25/26	FY 2025/26	FY 2025/26	FY 2026.2	FY26.2	FY26.2 Budget
		MO	PROJECTED	BUDGET	BUDGET	Budget over	over FY26
						FY26	Budget
01-001-002-4376	EMPLOYEE ASST PROGRAM	185	317	-	-	-100.0%	0.0%
01-001-002-4380	OTHER PROF. SERV.	23,719	40,661	12,409	139,460	243.0%	1023.9%
01-001-002-4382	ECONOMIC DEVELOPMENT	-	-	1,300	1,300	100.0%	0.0%
01-001-002-4383	VILLAGE BEAUTIFICATION	5,417	9,286	50,000	-	-100.0%	-100.0%
01-001-002-4390	BUILDING INSPECTIONS	270,347	463,452	285,330	207,500	-55.2%	-27.3%
01-001-002-4391	PROPERTY MAINTENANCE INSPECTIONS	83	142	7,200	5,000	100.0%	-30.6%
01-001-002-4400	DIAL-A-RIDE PROGRAM	-	5,752	6,481	6,500	13.0%	0.3%
01-001-002-4430	DUES & PUBLICATIONS	5,738	9,837	8,810	8,810	-10.4%	0.0%
01-001-002-4435	MOSQUITO CONTROL	15,894	15,894	16,682	17,166	8.0%	2.9%
01-001-002-4470	CODIFICATION	851	1,459	6,500	2,500	71.4%	-61.5%
TOTAL CONTRACTUAL SERVICES		494,141	803,879	787,010	635,652	-20.9%	-19.2%
COMMODITIES							
01-001-003-4260	ELECTRICITY	252	432	1,495	1,240	0.0%	0.0%
01-001-003-4261	NATURAL GAS	-	-	-	-	0.0%	0.0%
01-001-003-4650	OFFICE SUPPLIES	11,543	19,788	34,230	21,767	10.0%	-36.4%
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	500	500	100.0%	0.0%
01-001-003-4685	COMPUTER SOFTWARE	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL COMMODITIES		11,795	20,220	36,225	23,507	16.3%	-35.1%
OTHER EXPENSES							
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	-	83,839	83,839	60,000	-28.4%	-28.4%
01-001-004-4800	MISCELLANEOUS EXPENSE	928	1,591	3,250	3,250	104.3%	0.0%
01-001-004-4850	GRANT FUNDING	-	5,000	7,500	7,500	100.0%	0.0%
01-001-004-4910	CONTINGENCY	2,500	4,286	5,000	5,000	16.7%	0.0%
TOTAL OTHER EXPENSES		3,428	94,716	99,589	75,750	-20.0%	-23.9%
CAPTIAL OUTLAY							
01-001-005-4906	CAPITAL PROJECTS	-	-	-	-	100.0%	100.0%
01-001-005-4990	BUILDING AND FACILITY IMPROVEMENTS	-	-	-	-	0.0%	0.0%
01-001-005-4992	BUILDING AND STRUCTURES	38,272	38,272	32,100	-	100.0%	100.0%
01-001-005-4907	STORM SIGNAL SYSTEM	3,960	6,789	7,175	-	-100.0%	-100.0%
01-001-005-4940	EQUIPMENT - GENERAL GOVERNMENT	-	-	-	1,500	100.0%	0.0%
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	0.0%	0.0%
01-001-005-4941	INFO SYSTEMS SOFTWARE - WEB DESIGN	-	-	-	-		
TOTAL CAPITAL OUTLAY		42,232	45,061	39,275	1,500	-96.7%	-96.2%

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
TOTAL ADMINISTRATION		1,055,336	1,830,548	1,790,019	1,351,904	-26.1%	-24.5%
GENERAL FUND - POLICE (01-002)							
WAGES & BENEFITS							
01-002-001-4000	SALARIES - FULL TIME	895,862	1,535,763	1,659,810	1,202,388	-27.7%	-27.6%
01-002-001-4001	SALARIES - PART TIME	19,870	34,063	55,200	41,890	18.7%	-24.1%
01-002-001-4008	OVERTIME	112,003	192,005	119,915	167,165	-14.9%	39.4%
01-002-001-4007	COURT OVERTIME	4,335	7,431	13,616	14,223	47.8%	4.5%
01-002-001-4006	OFFICER IN CHARGE	15,093	25,874	20,161	21,228	-21.9%	5.3%
01-002-001-4005	FIELD TRAINING OFFICER	2,079	3,564	14,513	15,420	76.9%	6.2%
01-002-001-4003	SPECIALTY PAY	5,000	8,571	7,000	7,000	-22.4%	0.0%
01-002-001-4009	PEDA PAYMENTS	-	-	-	-	0.0%	0.0%
01-002-001-4010	EMPLOYER S.S.	7,660	13,131	13,390	10,940	-20.0%	-18.3%
01-002-001-4020	EMPLOYER MEDICARE	14,789	25,353	27,190	20,750	-22.2%	-23.7%
01-002-001-4050	UNEMPLOYMENT TAX	161	12,190	12,190	13,170	7.4%	8.0%
01-002-001-4028	RETIREMENT	8,110	13,903	12,896	10,006	100.0%	-22.4%
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	75,000	575,000	575,000	506,000	-13.6%	-12.0%
01-002-001-4030	EMPLOYER I.M.R.F.	1,017	1,743	1,970	2,039	14.5%	3.5%
01-002-001-4031	EMPLOYER HEALTH INS.	152,655	261,694	351,240	289,150	9.5%	-17.7%
01-002-001-4033	EMPLOYER DENTAL INS.	10,867	18,629	26,042	24,306	23.4%	-6.7%
01-002-001-4037	EMPLOYER VISION INS.	1,273	2,182	3,020	2,800	22.1%	-7.3%
01-002-001-4035	EMPLOYER LIFE INS.	1,111	1,905	1,938	1,920	0.8%	-0.9%
01-002-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS	2,020	3,463	2,750	2,750	-25.9%	100.0%
TOTAL WAGES & BENEFITS		1,328,905	2,736,464	2,917,841	2,353,145	-16.3%	-19.4%
CONTRACTUAL SERVICES							
01-002-002-4100	BUILDING & FACILITY MAINTENANCE	-	1,000	2,000	1,340	25.4%	-33.0%
01-002-002-4110	VEHICLE MAINTENANCE & REPAIR	8,858	15,185	30,850	22,420	32.3%	-27.3%
01-002-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	2,000	2,000	100.0%	0.0%
01-002-002-4121	SOFTWARE SUBSCRIPTIONS	39,191	67,185	68,453	93,750	28.3%	100.0%
01-002-002-4230	TELEPHONE AND INTERNET SERVICES	9,886	16,947	18,880	14,896	-13.8%	-21.1%
01-002-002-4280	LEASES & RENTALS	47,014	80,595	102,989	54,080	-49.0%	-47.5%
01-002-002-4285	RADIO DISPATCH SERVICES	124,600	124,600	124,601	130,830	4.8%	5.0%
01-002-002-4290	TRAINING, TRAINING & MEETINGS	9,021	15,465	28,059	13,960	-10.8%	-50.2%
01-002-002-4310	TRAINING (TRAINING & MEETINGS)	410	703	-	-	0.0%	0.0%

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
01-002-002-4320	POSTAGE & FREIGHT	208	357	500	335	-6.6%	-33.0%
01-002-002-4340	PRINTING & PUBLISHING	1,426	2,445	5,200	4,035	39.4%	-22.4%
01-002-002-4345	AWARDS & RECOGNITION	180	309	500	500	38.2%	100.0%
01-002-002-4370	LEGAL SERVICES	79,837	136,863	74,500	51,000	-168.4%	-31.5%
01-002-002-4380	OTHER PROFESSIONAL SERVICES	27,243	46,702	64,122	50,616	7.7%	-21.1%
01-002-002-4430	DUES & PUBLICATIONS	500	857	2,675	2,465	65.2%	-7.9%
01-002-002-4450	ANIMAL CONTROL SERVICES	-	300	300	201	-49.3%	100.0%
TOTAL CONTRACTUAL SERVICES		348,374	509,513	525,629	442,428	-15.2%	-15.8%
COMMODITIES							
01-002-003-4650	OFFICE SUPPLIES & EXPENSE	2,958	5,071	3,000	3,350	-51.4%	11.7%
01-002-003-4655	COMMUNITY POLICING SUPPLIES	3,517	6,029	5,000	5,600	-7.7%	100.0%
01-002-003-4670	MAINTENANCE SUPPLIES	-	-	300	205	100.0%	-31.7%
01-002-003-4660	FUEL & OIL	18,559	31,815	45,500	28,743	-10.7%	-36.8%
01-002-003-4665	BUILDING SUPPLIES	-	-	-	-	0.0%	0.0%
01-002-003-4675	SAFETY SUPPLIES AND EQUIPMENT	-	-	200	200	100.0%	100.0%
01-002-003-4685	INVESTIGATIVE SUPPLIES	138	237	500	335	29.3%	100.0%
01-002-003-4690	UNIFORMS & PROTECTIVE CLOTHING	5,969	10,233	16,000	18,890	45.8%	18.1%
01-002-003-4695	NEW SWORN OFFICER EXPENDITURES	4,180	7,166	6,000	3,000	-138.9%	100.0%
01-002-003-4680	MISCELLANEOUS OPERATING SUPPLIES	3,178	5,448	12,000	12,395	56.0%	3.3%
01-002-003-4696	SMALL TOOLS AND EQUIPMENT	157	269	500	2,000	86.6%	300.0%
01-002-003-4697	PATROL CAMERAS AND EQUIPMENT	2,980	5,109	88,780	9,250	44.8%	-89.6%
TOTAL COMMODITIES		41,636	71,377	177,780	83,968	15.0%	10.0%
OTHER FINANCING							
01-002-005-4940	INSTALLMENT PAYMENTS	12,990	29,000	29,000	39,990	27.5%	37.9%
01-002-005-4840	DEBT SERVICE - PRINCIPAL	-	-	-	-	0.0%	0.0%
01-002-005-4850	DEBT SERVICE - INTEREST	-	-	-	-	0.0%	0.0%
		12,990	29,000	29,000	39,990	27.5%	37.9%
CAPITAL EXPENDITURES							
01-002-005-4990	BUILDING & FACILITY IMPROVEMENTS	-	-	-	6,500	-100.0%	-100.0%
01-002-005-4991	LAND	-	-	-	-	0.0%	0.0%
01-002-005-4992	BUILDING & STRUCTURES	-	-	-	-	0.0%	0.0%

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
01-002-005-4906	EQUIPMENT-POLICE	53,494	91,704	126,059	74,280	-23.5%	-41.1%
01-002-005-4930	VEHICLES	116,042	116,042	131,050	65,500	-100.0%	100.0%
01-002-005-4907	TOW FUND PURCHASES	810	1,389	-	-	-100.0%	-100.0%
01-002-005-4908	STORM SIGNAL SYSTEM	3,960	6,789	7,175	45,175	-100.0%	-100.0%
01-002-005-4993	INFORMATION SYSTEMS - HARDWARE	5,957	10,212	2,500	8,000	-27.7%	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		180,263	226,136	266,784	199,455	-13.4%	-25.2%
OTHER FINANCING							
01-002-600-3923	DEBT ISSUANCE	-	(92,000)	(92,000)	(52,400)	-75.6%	-43.0%
01-002-600-3936	DISPOSAL OF CAPITAL ASSETS	-	-	-	(7,000)	100.0%	100.0%
TOTAL OTHER FINANCING		-	(92,000)	(92,000)	(59,400)	-54.9%	100.0%
TOTAL POLICE		1,912,168	3,480,490	3,825,034	3,059,586	-13.8%	-20.0%
GENERAL FUND - STREET (01-003)							
WAGES & BENEFITS							
01-003-001-4000	SALARIES - FULL TIME	314,466	539,085	550,527	430,586	-20.1%	-21.8%
01-003-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
01-003-001-4006	OVERTIME	4,822	8,266	37,067	22,714	174.8%	-38.7%
01-003-001-4010	EMPLOYER S.S.	19,288	33,065	35,538	24,850	-24.8%	-30.1%
01-003-001-4020	EMPLOYER MEDICARE	4,511	7,733	8,520	5,994	-22.5%	-29.6%
01-003-001-4030	EMPLOYER I.M.R.F.	10,090	17,297	19,441	13,534	-21.8%	-30.4%
01-003-001-4031	EMPLOYER HEALTH INS.	55,656	95,410	108,400	115,900	21.5%	6.9%
01-003-001-4033	EMPLOYER DENTAL INS.	4,422	7,581	10,300	7,600	0.3%	-26.2%
01-003-001-4035	EMPLOYER LIFE INS.	651	1,116	900	1,200	7.5%	33.3%
01-003-001-4037	EMPLOYER VISION INS.	420	720	1,400	900	25.0%	-35.7%
01-003-001-4050	UNEMPLOYMENT TAX	112	5,008	5,008	5,128	2.4%	2.4%
01-003-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS	-	-	58	120	100.0%	100.0%
TOTAL WAGES & BENEFITS		414,438	715,281	777,159	628,526	-12.1%	-19.1%
CONTRACTUAL SERVICES							
01-003-002-4100	BUILDING & FACILITY MAINTENANCE	3,009	5,158	6,310	14,000	171.4%	121.9%
01-003-002-4110	VEHICLE MAINTENANCE & REPAIR	40,377	69,218	70,000	40,000	-42.2%	-42.9%
01-003-002-4120	EQUIPMENT MAINTENANCE & REPAIR	15,074	25,841	27,000	8,500	-67.1%	-68.5%

		FY 25/26	FY 2025/26	FY 2025/26	FY 2026.2	FY26.2	FY26.2
		MO	PROJECTED	BUDGET	BUDGET	Budget over	Budget over
						FY26	over FY26
							Budget
01-003-002-4130	STREET MAINTENANCE & REPAIR	104,648	179,397	110,760	122,950	-31.5%	11.0%
01-003-002-4140	SIDEWALK MAINTENANCE & REPAIR	14,898	25,539	30,000	30,000	17.5%	0.0%
01-003-002-4150	GROUNDS MAINTENANCE	805	1,380	4,178	4,220	205.8%	1.0%
01-003-002-4160	TREE REMOVAL & REPLACEMENT	16,825	28,843	25,000	22,000	-23.7%	-12.0%
01-003-002-4200	CONTRACTURAL SERVICE - SNOW	-	-	25,000	15,000	100.0%	-40.0%
01-003-002-4210	CONTRACTURAL SERVICE TREE REPL	-	-	-	-	0.0%	0.0%
01-003-002-4230	TELEPHONE AND INTERNET SERVICES	4,104	7,035	6,500	6,365	-9.5%	-2.1%
01-003-002-4255	TRAFFIC SIGNAL MAINTENANCE	1,677	2,875	5,100	6,510	126.4%	100.0%
01-003-002-4121	SOFTWARE SUBSCRIPTIONS		-	3,280	3,952	100.0%	100.0%
01-003-002-4260	STREET LIGHTING	23,298	39,939	52,808	35,000	-12.4%	-33.7%
01-003-002-4270	STREET LIGHT MAINTENANCE	14,526	24,902	12,000	12,000	0.0%	0.0%
01-003-002-4280	RENTALS AND LEASES	47,981	82,253	80,024	5,000	-93.9%	-93.8%
01-003-002-4310	TRAINING & MEETINGS	310	531	500	1,550	191.7%	210.0%
01-300-002-4320	POSTAGE & FREIGHT	-	-	150	-	100.0%	100.0%
01-003-002-4340	PRINTING & PUBLISHING	-	-	-	-		
01-003-002-4380	OTHER PROFESSIONAL SERVICES	189	324	6,200	3,500	980.2%	-43.5%
01-003-002-4345	AWARDS & RECOGNITION	-	-	-	-	100.0%	100.0%
01-003-002-4430	DUES & PUBLICATIONS	409	701	500	500	100.0%	0.0%
TOTAL CONTRACTUAL SERVICES		288,130	493,937	465,310	331,047	-33.0%	-28.9%
COMMODITIES							
01-003-003-4650	OFFICE SUPPLIES	1,061	1,819	6,000	13,410	637.3%	123.5%
01-003-003-4660	FUEL & OIL	14,750	25,286	31,250	20,000	-20.9%	-36.0%
01-003-003-4670	MAINTENANCE SUPPLIES	1,522	2,609	5,700	5,000	91.6%	-12.3%
01-003-003-4680	OPERATING SUPPLIES	10,397	17,824	26,715	18,429	3.4%	-31.0%
01-003-003-4690	UNIFORMS & PROTECTIVE CLOTHING	2,705	4,637	5,600	6,300	35.9%	12.5%
01-003-003-4696	SMALL TOOLS AND EQUIPMENT	-	-	6,000	5,000	100.0%	100.0%
01-003-003-4700	STORM SEWER MAINTENANCE	4,297	7,366	7,000	7,000	-5.0%	0.0%
TOTAL COMMODITIES		34,732	59,541	88,265	75,139	26.2%	-14.9%
DEBT SERVICES							
01-003-004-4790	INSTALLMENT PAYMENTS	30,316	131,144	88,418	86,977	-33.7%	-1.6%
01-003-004-4790	DEBT SERVICE - PRINCIPAL	-	-	26,600	26,600	100.0%	100.0%
01-003-004-4790	DEBT SERVICE - INTEREST	-	-	3,864	3,332	0.0%	0.0%
		30,316	131,144	118,882	116,909	-10.9%	-1.7%

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
CAPITAL OUTLAY							
01-003-005-4993	STREET IMPROVEMENTS	-	-	-	-	0.0%	0.0%
01-003-005-4997	STORMWATER IMPROVEMENTS	-	-	750,000	750,000	100.0%	100.0%
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	12,429	21,307	-	-	0.0%	0.0%
01-003-005-4906	EQUIPMENT	65,533	112,342	37,000	23,884	100.0%	-35.4%
01-003-005-4945	VEHICLES	-	230,648	362,356	44,551	-80.7%	-87.7%
01-003-005-4995	INFORMATION SYSTEMS - HARDWARE	-	-	-	-	0.0%	0.0%
01-003-005-4996	INFORMATION SYSTEMS - SOFTWARE	-	-	-	-	0.0%	0.0%
01-003-005-4951	SIDEWALK IMPROVEMENTS	-	-	356,000	356,000	100.0%	0.0%
TOTAL CAPITAL OUTLAY		77,962	364,297	1,505,356	1,174,435	222.4%	-22.0%
OTHER FINANCING							
01-003-600-3923	DEBT ISSUANCE	-	(282,415)	(492,170)	(35,600)	100.0%	100.0%
01-003-003-3955	TRANSFERS OUT	-	1,062,800	951,800	880,000	100.0%	0.0%
TOTAL OTHER FINANCING		-	780,385	459,630	844,400	100.0%	100.0%
TOTAL STREET		845,578	2,544,586	3,414,601	3,170,456	24.6%	-7.2%
GENERAL FUND -PLANNING & ZONING COMMISSION (01-004)							
01-004-001-4000	SALARIES	445	593	2,400	1,600	169.8%	-33.3%
01-004-001-4010	EMPLOYER S.S.	28	37	149	99	167.6%	-33.6%
01-004-001-4020	EMPLOYER MEDICARE	6	8	35	23	187.5%	-34.3%
TOTAL WAGES		479	638	2,584	1,722	169.9%	-33.4%
CONTRACTURAL SERVICES							
01-004-002-4370	LEGAL SERVICES	324	432	1,100	733	69.7%	-33.4%
TOTAL CONTRACTURAL		324	432	1,100	733	69.7%	-33.4%
TOTAL PLANNING COMMISSION		803	1,070	3,684	2,455	129.4%	-33.4%
GENERAL FUND -POLICE COMMISSION (01-006)							
01-006-001-4000	SALARIES	900	900	900	600	-33.3%	-33.3%
01-006-001-4010	EMPLOYER S.S.	56	56	56	37	-33.9%	-33.9%

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
01-006-001-4020	EMPLOYER MEDICARE	13	13	13	9	-30.8%	-30.8%
TOTAL WAGES		969	969	969	646	-33.3%	-33.3%
CONTRACTUAL SERVICES							
01-006-002-4300	TRAVEL	-	-	250	250	0.0%	0.0%
01-006-002-4310	TRAINING	-	400	500	500	0.0%	0.0%
01-006-002-4330	TESTING SERVICES	-	-	-	-	0.0%	0.0%
01-006-002-4340	PRINT/ADV/FORMS	-	-	550	550	0.0%	0.0%
01-006-002-4370	LEGAL SERVICES	-	-	1,000	667	100.0%	-33.3%
01-006-002-4430	DUES	-	-	400	400	0.0%	0.0%
TOTAL CONTRACTUAL SERVICES		-	400	2,700	2,367	100.0%	-12.3%
COMMODITIES							
01-006-003-4380	OPERATING SUPPLIES	-	-	50	50	100.0%	0.0%
TOTAL COMMODITIES		-	-	50	50	100.0%	0.0%
TOTAL POLICE COMMISSION		969	1,369	3,719	3,063	123.7%	-17.6%
GENERAL FUND -PROMOTIONS COMMITTEE							
01-006-001-4000	SALARIES	-	-	-	-	0.0%	0.0%
01-006-001-4010	EMPLOYER S.S.	-	-	-	-	0.0%	0.0%
01-006-001-4020	EMPLOYER MEDICARE	-	-	-	-	0.0%	0.0%
TOTAL WAGES		-	-	-	-		
CONTRACTUAL SERVICES							
01-006-002-4380	OTHER PROF.SERV.	-	-	-	-	100.0%	100.0%
01-006-002-4340	PRINT/ADV/FORMS	6,688	8,917	16,300	13,800	54.8%	0.0%
TOTAL CONTRACTUAL SERVICES		6,688	8,917	16,300	13,800		
COMMODITIES							
01-006-003-4380	OPERATING SUPPLIES	1,157	1,543	1,000	6,100	100.0%	0.0%
TOTAL COMMODITIES		1,157	1,543	1,000	6,100		
TOTAL PROMOTIONS COMMITTEE		7,845	10,460	17,300	19,900		

	FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
TOTAL GENERAL FUND EXPENSES	3,822,699	7,868,523	9,054,357	7,607,364	-3.3%	-16.0%
TOTAL GENERAL FUND REVENUE	5,593,797	8,462,027	9,392,464	7,633,777	-9.8%	-18.7%
REVENUE IN EXCESS OF EXPENSES	1,771,098	593,504	338,107	26,413		
STARTING FUND BALANCE		2,591,333		3,184,837		
ENDING FUND BALANCE		3,184,837		3,211,251		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25	FY26 Budget over FY25
EQUIPMENT REPLACEMENT FUND (03)							
REVENUES							
03-000-100-3730	INTEREST INCOME	61	105	50	67	-36.5%	33.3%
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		61	105	50	67	-36.5%	33.3%
EXPENSES							
03-002-005-4920	HARDWARE & SOFTWARE	-	-	-	-	#DIV/0!	#DIV/0!
03-002-005-4930	CAPITAL - VEHICLES	-	-	-	-	0.0%	0.0%
TOTAL EXPENSES		-	-	-	-	#DIV/0!	#DIV/0!
REVENUE VERSUS EXPENSES		61	105	50	67		
STARTING FUND BALANCE			31,703		31,808		
ENDING FUND BALANCE			31,808		31,875		

		FY 2025/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
CAPITAL IMPROVEMENTS (04)							
REVENUES							
04-000-100-3730	INTEREST	38,754	51,672	140	5,000	0.0%	0%
04-000-100-3920	DCEO STREETSCAPE GRANT FUNDS	-	-	-	-	0.0%	0%
04-000-100-3925	TAX	-	-	-	-	100.0%	100%
04-000-100-3921	ARPA FUNDS	-	-	-	-	0.0%	0.0%
04-000-100-3930	TRANSFER FROM (TO) GENERAL FUND	-	-	1,062,000	-	0.0%	0.0%
TOTAL REVENUES		38,754	51,672	1,062,140	5,000	100.0%	100%
EXPENSES							
CONTRACTUAL SERVICES							
04-001-002-4320	POSTAGE & FREIGHT	46	46	-	-		
04-001-002-4210	LIABILITY/WRKS COMP INS	-	-	-	-	0.0%	0%
04-001-002-4340	PRINTING/PUBLISHING/FORMS	782	-	-	-	0.0%	0%
04-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0%
04-001-002-4370	LEGAL SERVICES	90	-	-	-		
04-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	150,000	-	0.0%	0%
TOTAL CONTRACTUAL		918	46	150,000	-	0.0%	0%
OTHER FINANCING							
04-002-005-4940	INSTALLMENT PAYMENTS	-	-	-	-	0.0%	0%
04-002-005-4840	DEBT SERVICE - PRINCIPAL	4,455,198	4,455,198	5,000,000	-	100.0%	100.0%
04-002-005-4850	DEBT SERVICE - INTEREST	26,913	26,913	111,000	-	100.0%	100.0%
TOTAL OTHER FINANCING		4,482,111	4,482,111	5,111,000	-		
CAPITAL							
04-003-006-4380	SANITARY REHAB & STORM IMPROV	-	-	-	-	0.0%	0%
04-003-600-4790	CONSTRUCTION	5,592,680	9,587,451	13,342,384	3,609,417	100.0%	100%
TOTAL CAPITAL		5,592,680	9,587,451	13,342,384	3,609,417		
OTHER FINANCING							
04-000-600-3923	DEBT ISSUANCE	17,958,430	17,413,430	17,997,184	-	#DIV/0!	100.0%
04-000-600-3936	TRANSFER IN	-	186,000	-	-	-100.0%	100.0%
04-000-600-3936	DISPOSAL OF CAPITAL ASSETS	-	-	-	-	-100.0%	100.0%
TOTAL OTHER FINANCING		17,958,430	17,599,430	17,997,184	-	#DIV/0!	100.0%
TOTAL EXPENSES		(7,882,721)	(3,529,822)	606,200	3,609,417		
REVENUE VERSUS EXPENSES		7,921,476	3,581,494	455,940	(3,604,417)		
STARTING FUND BALANCE			27,923		3,609,417		
ENDING FUND BALANCE			3,609,417		5,000		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
TIF FUND (05)						
REVENUES						
05-000-100-3010 PROPERTY TAX (TIF)	326,971	326,971	320,753	329,724	0.8%	2.8%
05-000-200-3925 TRANSFER FROM PUBLIC USE	-	-	(100,000)	(100,000)	100.0%	100.0%
05-000-100-3730 INTEREST INCOME	1,281	2,196	1,200	1,200	-45.4%	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	328,252	329,167	221,953	230,924	-29.8%	4.0%
EXPENSES						
CONTRACTUAL SERVICES						
05-001-002-4320 POSTAGE	-	-	-	-	0.0%	0.0%
05-001-002-4370 LEGAL	252	500	-	1,000		
05-001-002-4380 PROFESSIONAL SERVICES	-	-	2,500	1,500	#DIV/0!	-40.0%
TOTAL CONTRACTUAL SERVICES	252	500	2,500	2,500	400.0%	0.0%
OTHER						
05-001-004-4690 BOND REPAYMENT	13,502	27,004	27,004	20,468	-24.2%	-24.2%
05-001-004-4691 PRINCIPAL	-	263,400	163,400	163,400	-38.0%	0.0%
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	13,502	290,404	190,404	183,868	-36.7%	-3.4%
TOTAL EXPENSES	13,754	290,904	192,904	186,368	-35.9%	-3.4%
REVENUE VERSUS EXPENSES	314,498	38,263	29,049	44,556		
STARTING FUND BALANCE		8,029		46,292		
ENDING FUND BALANCE		46,292		90,848		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget	
PUBLIC USE FUND (06)							
REVENUES							
06-000-100-3730	PUBLIC USE INTEREST	4,516	7,742	5,000	5,000	-35.4%	0.0%
06-000-100-3800	PUBLIC USE IMPACT FEES	171,586	294,147	286,300	144,625	-50.8%	-49.5%
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-	0.0%	0.0%
TOTAL REVENUES		176,102	301,889	291,300	149,625	-50.4%	-48.6%
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	-	545,000	345,000	468,564	100.0%	35.8%
06-004-004-4781	TRANSFER TO (FROM) TIF	-	-	-	(100,000)	100.0%	100.0%
06-004-004-4792	TRANSFER TO EARLY WARNING	-	25,000	25,000	38,000	100.0%	100.0%
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-	0.0%	0.0%
TOTAL OTHER		-	570,000	370,000	406,564	-28.7%	9.9%
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		-	570,000	370,000	406,564	-28.7%	9.9%
REVENUE VERSUS EXPENSES		176,102	(268,111)	(78,700)	(256,939)		
STARTING FUND BALANCE			992,132		724,021		
ENDING FUND BALANCE			724,021		467,082		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
HOTEL/MOTEL TAX FUND (07)						
REVENUES						
07-001-001-3730	INTEREST	63	84	5	60	-28.6% 1100.0%
07-001-001-4370	HOTEL/MOTEL TAX	16,038	27,494	21,600	17,600	-36.0% -18.5%
TOTAL REVENUES		16,101	27,578	21,605	17,660	-36.0% -18.3%
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		(8,899)	2,578	(3,395)	(7,340)	
STARTING FUND BALANCE			50,598		53,176	
ENDING FUND BALANCE			53,176		45,836	

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
ROAD AND BRIDGE FUND (10)						
REVENUES						
10-000-001-3730 INTEREST INCOME	182	312	96	96	-69.2%	0.0%
10-000-100-3010 PROPERTY TAX	132,735	132,735	132,663	133,853	0.8%	0.9%
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	-	2,321	1,740	2,372	-100.0%	0%
TOTAL REVENUES	132,917	135,368	134,499	136,321	1.4%	1,822
EXPENSES						
10-001-002-4360 ENGINEERING SERVICES	-	-	-	-	0.0%	-
10-001-002-4790 CONSTRUCTION	130,000	130,000	130,000	135,000	100.0%	100
10-001-002-4790 TRANSFERS	-	-	-	-	0.0%	-
TOTAL EXPENSES	130,000	130,000	130,000	135,000		
REVENUE VERSUS EXPENSES	2,917	5,368	4,499	1,321		
STARTING FUND BALANCE		32,799		38,167		
ENDING FUND BALANCE		38,167		39,488		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
MOTOR FUEL TAX FUND (15)							
REVENUES							
15-000-100-3060	MFT FUND DISTRIBUTION	205,580	352,423	383,640	246,239	-30.1%	-35.8%
15-000-100-3065	GRANT FUNDS	-	-	-	-	0.0%	0.0%
15-000-100-3070	OTHER GRANT	65,806	65,806	-	-	0.0%	0
15-000-100-3730	INVESTMENT INCOME	48,490	83,126	50,000	50,000	-39.9%	0.0%
TOTAL REVENUES		319,876	501,355	433,640	296,239	-40.9%	-31.7%
EXPENSES							
WAGES & BENEFITS							
15-001-001-4090	STREET SALARIES & BENEFITS	-	-	-	-	0.0%	0.0%
TOTAL SALARIES & BENEFITS		-	-	-	-	100.0%	100.0%
CONTRACTUAL SERVICES							
15-001-002-4260	UTILITIES	-	-	-	40,000	100%	100%
15-001-006-4362	CONSTRUCTION	-	-	-	-	0.0%	0.0%
15-001-006-4365	MAINTENANCE	-	-	-	-	0.0%	0.0%
TOTAL CONTRACTUAL		-	-	-	-		
COMMODITIES							
15-003-003-4600	ICE CONTROL	97,605	200,000	200,000	204,864	2.4%	2.4%
TOTAL COMMODITIES		97,605	200,000	200,000	204,864	2.4%	2.4%
TOTAL EXPENSES		97,605	200,000	200,000	204,864	2.4%	2.4%
REVENUE VERSUS EXPENSES		222,271	301,355	233,640	91,375		
STARTING FUND BALANCE			1,805,598		2,106,953		
ENDING FUND BALANCE			2,106,953		2,198,327		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
WATER/SEWER IMPROVEMENT FUND (28)							
REVENUES							
28-000-100-3530	W/S IMPROVEMENT CHARGE	573,202	1,077,401	1,013,700	732,267	-32.0%	-27.8%
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE	8,147	13,268	7,603	5,492	-58.6%	-27.8%
TOTAL REVENUES		581,349	1,090,669	1,021,303	737,759	-32.4%	-27.8%
EXPENSES							
28-001-006-4700	INTEREST ARRA	-	-	-	-	0.0%	-
28-001-006-4701	PRINCIPAL ARRA	-	-	-	-	0.0%	-
TOTAL EXPENSE		-	-	-	-	0.0%	-
OTHER EXPENSES							
28-001-002-4790	TRANSFERS	-	170,000	680,000	1,175,000	591.2%	72.8%
TOTAL OTHER EXPENSES		-	170,000	680,000	1,175,000	72.8%	72.8%
REVENUES VERSUS EXPENSES		581,349	920,669	341,303	(437,241)		
STARTING FUND BALANCE			2,174,892		3,095,561		
ENDING FUND BALANCE			3,095,561		2,658,320		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
GARBAGE FUND (29)							
REVENUES							
29-000-100-3550	GARBAGE DISPOSAL FEES	452,857	927,928	883,137	663,550	-28.5%	-24.9%
29-000-100-3551	REFUSE - PENALTIES	7,005	12,209	8,390	6,304	-48.4%	-24.9%
29-000-100-3921	GARBAGE LICENSE FEES	-	-	-	-	0.0%	0.0%
TOTAL REVENUES		459,862	940,137	891,527	669,854	-28.7%	-24.9%
EXPENSES							
29-001-001-4000	TRANS TO GEN FUND ADM SERV	6,883	11,800	11,800	8,000	-32.2%	-32.2%
29-001-002-4320	POSTAGE	3,726	6,387	6,103	4,467	-30.1%	-26.8%
29-001-002-4330	GARBAGE DISPOSAL	482,431	917,431	834,613	649,184	-29.2%	-22.2%
29-001-002-4340	PRINTING	2,588	4,437	14,240	4,333	-2.3%	-69.6%
29-001-002-4380	OTHER PROFESSIONAL FEES	-	-	-	500	0.0%	0.0%
29-001-002-4650	OFFICE SUPPLIES	-	-	120	120	100.0%	0.0%
TOTAL EXPENSES		495,628	940,055	866,876	666,604	-29.1%	-23.1%
REVENUES VERSUS EXPENDITURES		(35,766)	82	24,651	3,251		
STARTING FUND BALANCE			444		525		
ENDING FUND BALANCE			525		3,776		

FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY2026.2 Budget	FY26.2 Budget over FY26
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WATER FUND (30)

WATER REVENUE

30-000-100-3500	WATER SALES	913,893	1,566,674	1,495,986	1,078,168	-31%
30-000-100-3501	WATER - PENALTY	20,983	35,971	22,440	16,173	-55%
30-000-100-3521	METER SALES	71,232	122,113	97,200	59,250	-51%
30-000-100-3350	W/S IMPROV CHG TRANSFER	-	170,000	600,000	1,103,000	0%
30-000-100-3920	MISCELLANEOUS REVENUE	1,767	1,767	-	-	-100%
TOTAL WATER REVENUE		1,007,875	1,896,525	2,215,626	2,256,591	

FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
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WATER FUND

WAGES & BENEFITS

30-002-001-4000	SALARIES - FULL TIME	120,817	207,115	216,580	174,175	-15.9%	-19.6%
30-002-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
30-001-001-4006	OVERTIME	4,903	8,405	9,808	8,378	-0.3%	-14.6%
30-001-001-4010	EMPLOYER S.S.	7,492	12,843	14,037	11,319	-11.9%	-19.4%
30-001-001-4020	EMPLOYER MEDICARE	1,754	3,007	3,282	2,647	-12.0%	-19.3%
30-001-001-4030	EMPLOYER I.M.R.F.	3,972	6,809	8,489	6,845	0.5%	-19.4%
30-001-001-4031	EMPLOYER HEALTH INS.	32,709	56,073	82,970	76,300	36.1%	-8.0%
30-001-001-4033	EMPLOYER DENTAL INS.	1,297	2,223	4,280	4,040	81.7%	-5.6%
30-001-001-4035	EMPLOYER LIFE INS.	240	411	396	350	-14.8%	-11.6%
30-001-001-4037	EMPLOYER VISION INS.	114	195	500	920	371.8%	84.0%
30-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	35	100.0%	100.0%
30-001-001-4050	UNEMPLOYMENT TAX	107	1,920	1,920	2,310	20.3%	20.3%
TOTAL WAGES & BENEFITS		173,405	299,001	342,310	287,319	-3.9%	-16.1%

CONTRACTUAL SERVICES

30-001-002-4100	BUILDING & FACILITY MAINTENANCE	6,370	13,480	4,500	10,000	-25.8%	122.2%
30-001-002-4110	VEHICLE MAINTENANCE & REPAIR	5,152	8,832	6,000	3,500	-60.4%	-41.7%
30-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	13,342	22,872	606,162	779,000	3305.9%	28.5%
30-001-002-4150	GROUNDS MAINTENANCE	9,612	16,478	1,500	2,500	100.0%	66.7%
30-001-002-4121	SOFTWARE SUBSCRIPTIONS	-	-	-	567	100.0%	100.0%
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	148,437	254,463	-	-	-100.0%	-100.0%
30-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS	-	-	-	-	100.0%	100.0%
30-001-002-4210	INSURANCE/RISK MANAGEMENT	24,663	89,400	89,436	65,627	-26.6%	-26.6%
30-001-002-4230	TELEPHONE AND INTERNET SERVICES	11,460	19,646	20,814	12,000	-38.9%	-42.3%
30-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	97,024	166,327	213,470	115,885	-30.3%	-45.7%
30-001-002-4260	NATURAL GAS	-	-	-	-	100.0%	100.0%
30-001-002-4280	RENTALS AND LEASES	1,165	1,997	3,500	3,500	75.3%	0.0%
30-001-002-4290	TRAVEL EXPENSE	-	-	-	-	0.0%	0.0%
30-001-002-4310	TRAINING & MEETINGS	1,067	1,829	4,800	4,800	162.4%	0.0%
30-001-002-4320	POSTAGE & FREIGHT	3,726	6,387	5,343	5,067	-20.7%	-5.2%
30-001-002-4340	PRINTING & PUBLISHING	2,588	4,437	3,850	3,258	-26.6%	-15.4%
30-001-002-4360	ENGINEERING SERVICES	11,858	20,328	120,000	183,000	800.2%	52.5%

		FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
30-001-002-4380	COMPUTER CONSULTANTS	-	-	5,000	4,000	100.0%	100.0%
30-001-002-4380	SCADA CONSULTANTS	-	-	-	6,500	100.0%	100.0%
30-001-002-4120	RESTORATION	-	-	-	45,000	100.0%	100.0%
30-001-002-4380	WATER & WASTEWATER SAMPLE TESTING	-	-	-	15,000	100.0%	100.0%
30-001-002-4370	LEGAL SERVICES	1,602	2,746	-	-	-100.0%	-100.0%
30-001-002-4380	OTHER PROF.SERV.	6,926	11,873	84,400	27,000	127.4%	-68.0%
30-001-002-4430	DUES & PUBLICATIONS	-	-	300	300	100.0%	0.0%
TOTAL CONTRACTUAL SERVICES		344,992	641,095	1,169,075	1,286,504	100.7%	10.0%
COMMODITIES							
30-001-003-4650	OFFICE SUPPLIES	-	-	2,500	6,000	6000.0%	140.0%
30-001-003-4660	FUEL & OIL	3,526	6,045	3,200	5,888	-2.6%	84.0%
30-001-003-4690	LAB SUPPLIES & MINOR EQUIPMENT		-	-	2,400	100.0%	100.0%
30-001-005-4960	METERS		-	-		100.0%	100.0%
30-001-003-4670	MAINTENANCE SUPPLIES	6,429	11,021	9,000	10,000	-9.3%	11.1%
30-001-003-4680	OPERATING SUPPLIES	79,593	136,445	151,781	105,800	-22.5%	-30.3%
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	729	1,250	2,400	4,900	292.0%	104.2%
TOTAL COMMODITIES		90,277	154,761	168,881	134,988	-12.8%	-20.1%
OTHER EXPENSE							
30-001-004-4703	DEBT SERVICE INTEREST	-	-	-	-	0.0%	0.0%
30-001-004-4704	DEBT SERVICE PRINCIPAL	-	-	-	-	0.0%	0.0%
30-001-004-4770	ADMIN SERVICES TO GF	28,000	48,000	48,000	32,000	-33.3%	-33.3%
30-001-004-4940	CONTINTENCY	-	-	105,000	50,000	100.0%	-52.4%
		28,000	48,000	153,000	82,000	70.8%	-46.4%
CAPITAL OUTLAY							
30-001-005-4920	BUILDING & FACILITY IMPROVEMENTS	-	147,000	-	88,000	-40.1%	-100.0%
30-001-005-4920	WATER INFRASTRUCTURE IMPROVEMENTS		-	-	235,000	100.0%	100.0%
30-001-005-4920	LAND		-	-	-	0.0%	0.0%
30-001-005-4920	BUILDINGS & STRUCTURES		-	-	-	0.0%	0.0%
30-001-005-4920	EQUIPMENT - WATER		500,000	260,900	57,000	100.0%	100.0%

	FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
30-001-005-4940 VEHICLES - WATER	-	-	-	-	100.0%	100.0%
30-001-005-4960 METERS & EQUIPMENT	75,537	100,716	120,000	80,000	-20.6%	-33.3%
30-001-005-4980 FIRE HYDRANTS	1,241	1,655	-	-	-100.0%	-100.0%
	76,778	749,371	380,900	460,000	-38.6%	20.8%
TOTAL WATER	713,452	1,892,228	2,214,166	2,250,811	19.0%	1.7%
WATER REV	1,007,875	1,896,525	2,215,626	2,256,591	19.0%	1.8%
REVENUE IN EXCESS OF EXPENSES	294,423	4,297	1,460	5,780	34.5%	295.9%
Starting Fund Balance		231		4,528		
Ending Fund Balance		4,528		10,308		

SEWER FUND (31)

WATER REVENUE

	FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
31-000-100-3510 SEWER USAGE CHARGES	1,067,095	1,829,306	1,607,647	1,259,946	-31.12%
31-000-100-3511 SEWER PENALTY	14,062	24,106	17,938	13,481	-44.08%
30-000-100-3530 W/S IMP CHG TRANSFER	-	-	80,000	72,000	100.00%
30-000-100-3920 MISCELLANEOUS REVENUE	3,196	-	-	-	-100.00%
TOTAL WATER REVENUE	1,084,353	1,853,412	1,705,585	1,345,427	-27.41%

FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY26.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
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SEWER FUND

WAGES & BENEFITS

31-001-001-4000	SALARIES - FULL TIME	121,317	161,756	216,580	173,271	7.1%	-20.0%
31-001-001-4001	SALARIES - PART TIME		-	-	-	0.0%	0.0%
31-001-001-4006	OVERTIME	4,421	5,894	9,808	8,324	41.2%	-15.1%
31-001-001-4010	EMPLOYER S.S.	7,496	9,994	14,037	11,260	12.7%	-19.8%
31-001-001-4020	EMPLOYER MEDICARE	1,754	2,339	3,282	2,633	12.6%	-19.8%
31-001-001-4030	EMPLOYER I.M.R.F.	3,974	5,299	8,489	6,809	28.5%	-19.8%
31-001-001-4031	EMPLOYER HEALTH INS.	32,710	43,613	82,970	76,300	74.9%	-8.0%
31-001-001-4033	EMPLOYER DENTAL INS.	1,298	1,731	4,280	4,040	133.4%	-5.6%
31-001-001-4035	EMPLOYER LIFE INS.	240	320	396	350	9.4%	-11.6%
31-001-001-4037	EMPLOYER VISION INS.	114	152	500	920	505.3%	84.0%
31-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	35	100.0%	100.0%
31-001-001-4050	UNEMPLOYMENT TAX	106	1,920	1,920	2,240	16.7%	16.7%
TOTAL WAGES & BENEFITS		173,429	233,018	342,310	286,182	22.8%	-16.4%

CONTRACTUAL SERVICES

31-001-002-4100	BUILDING & FACILITY MAINTENANCE	6,038	37,651	45,000	40,000	6.2%	-11.1%
31-001-002-4110	VEHICLE MAINTENANCE & REPAIR	3,696	6,336	10,000	3,500	-44.8%	-65.0%
31-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	33,913	58,137	224,877	183,100	214.9%	-18.6%
31-001-002-4150	GROUNDS MAINTENANCE	-	-	2,000	12,000	100.0%	500.0%
31-001-002-4121	SOFTWARE SUBSCRIPTIONS	-	-	-	567	100.0%	100.0%
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	32,629	55,935	-	-	-100.0%	#DIV/0!
31-001-002-4180	SLUDGE HAUL	19,693	33,759	36,000	25,000	-25.9%	-30.6%
31-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS	-	-	-	-	0.0%	0.0%
31-001-002-4210	INSURANCE/RISK MANAGEMENT	24,663	42,279	89,436	65,627	55.2%	-26.6%
31-001-002-4230	TELEPHONE AND INTERNET SERVICES	8,379	14,364	11,136	11,136	-22.5%	0.0%
31-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	109,516	187,742	231,906	130,161	-30.7%	-43.9%
31-001-002-4260	NATURAL GAS	-	-	10,577	2,000	100.0%	-81.1%
31-001-002-4280	RENTALS AND LEASES	398	682	1,000	1,000	46.6%	0.0%
31-001-002-4290	TRAVEL EXPENSE	-	-	-	-	0.0%	0.0%
31-001-002-4310	TRAINING & MEETINGS	1,777	3,046	5,110	5,110	67.8%	0.0%
31-001-002-4320	POSTAGE & FREIGHT	3,726	6,387	5,093	5,093	-20.3%	0.0%
31-001-002-4340	PRINTING & PUBLISHING	2,588	4,437	4,339	3,258	-26.6%	-24.9%

		FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY26.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
31-001-002-4360	ENGINEERING SERVICES	20,114	34,481	188,000	95,000	175.5%	-49.5%
31-001-002-4380	COMPUTER CONSULTANTS		-	3,000	3,000	100.0%	100.0%
31-001-002-4380	SCADA CONSULTANTS	-	-	6,200	11,200	100.0%	80.6%
31-001-002-4380	WATER & WASTEWATER SAMPLE TESTING	-	-	22,000	22,000	100.0%	0.0%
31-001-002-4370	LEGAL SERVICES	18	31	-	-	-100.0%	-100.0%
31-001-002-4380	OTHER PROF.SERV.	7,909	13,558	24,000	-	-100.0%	-100.0%
31-001-002-4430	DUES & PUBLICATIONS	-	-	100	100	100.0%	0.0%
TOTAL CONTRACTUAL SERVICES		275,057	498,825	919,774	618,852	24.1%	-32.7%
COMMODITIES							
31-001-003-4650	OFFICE SUPPLIES	1,470	2,520	2,500	2,500	-0.8%	0.0%
31-001-003-4660	FUEL & OIL	4,713	8,079	7,000	5,400	-33.2%	-22.9%
31-001-003-4695	LAB SUPPLIES & MINOR EQUIPMENT	-	-	-	3,000	100.0%	3000%
31-001-003-4670	MAINTENANCE SUPPLIES	10,527	18,046	17,750	17,750	-1.6%	100.0%
31-001-003-4680	CHEMICALS	-	-	-	68,562	100.0%	100.0%
31-001-003-4680	OPERATING SUPPLIES	56,602	97,032	79,000	-	-100.0%	-100.0%
31-001-003-4685	SMALL TOOLS & EQUIPMENT	-	-	-	8,000	100.0%	100.0%
31-001-003-4690	UNIFORMS & PROTECTIVE CLOTHING	555	951	2,400	4,900	415.2%	104.2%
TOTAL COMMODITIES		73,867	126,628	108,650	110,112	-13.0%	1.3%
OTHER EXPENSE							
31-001-004-4792	DEBT SERVICE INTEREST	-	-	-	-	0.0%	0.0%
31-001-004-4793	DEBT SERVICE PRINCIPAL	-	-	-	-	0.0%	0.0%
31-001-004-4770	ADMIN SERVICES TO GF	28,000	37,333	48,000	32,000	-14.3%	-33.3%
31-001-004-4794	DEBT SERVICE 2012	-	-	-	-	0.0%	0.0%
31-001-004-4810	LICENSES & PERMITS	20,000	17,500	17,500	20,000	14.3%	14.3%
31-001-004-4910	CONTINTENCY	-	-	172,000	130,000	100.0%	-24.4%
		48,000	54,833	237,500	182,000	231.9%	-23.4%
CAPITAL OUTLAY							
31-001-005-4920	EQUIPMENT - WASTEWATER	-	33,628	96,860	116,193	245.5%	20.0%
31-001-005-4940	VEHICLES - WASTEWATER	-	-	-	-	0.0%	0.0%
		-	33,628	96,860	146,193	334.7%	50.9%

	FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY26.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
TOTAL WATER	570,353	946,932	1,705,094	1,343,339	41.9%	-21.2%
WATER REV	1,084,353	1,853,412	1,705,585	1,345,427	-27.4%	-21.1%
REVENUE IN EXCESS OF EXPENSES	514,000	906,480	491	2,088	-99.8%	325.3%
Starting Fund Balance		1,846,282		2,752,762		
Ending Fund Balance		2,752,762		2,754,850		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
CAPITAL PROJECTS - DEBT SERVICE (33)						
REVENUES						
33-000-002-3800	-	-	-	-	0.0%	-
33-000-100-3520	-	-	-	-	0.0%	-
33-000-100-3530	-	-	-	-	0.0%	-
33-000-100-3531	-	-	-	-	0.0%	-
33-000-100-3540	-	-	-	-	0.0%	-
33-000-100-3550	-	1,062,800	-	880,000	0.0%	-
33-000-100-3551	-	-	-	-	0.0%	-
33-000-100-3730	1,003	1,719	900	1,133	-34.1%	26%
TOTAL REVENUES	1,003	1,064,519	900	881,133	0.0%	97804%
EXPENSES						
CONTRACTUAL SERVICES						
33-001-003-4650	-	-	-	-	0.0%	0.0%
33-001-006-4350	-	-	-	-	0.0%	0.0%
33-001-006-4440	-	-	-	-	0.0%	0.0%
33-001-006-4750	-	-	-	-	0.0%	0.0%
33-001-006-4751	-	-	-	-	0.0%	0.0%
33-001-006-4752	-	-	-	-	0.0%	0.0%
TOTAL CONTRACTUAL SERVICES	-	-	-	-	0.0%	0.0%
OTHER						
33-000-500-4950	-	-	-	-	0.0%	0.0%
33-005-004-4910	-	-	-	-	0.0%	0.0%
33-005-004-4915	-	-	-	-	0.0%	0.0%
33-005-004-4920	-	-	-	-	0.0%	0.0%
33-005-004-4930	-	4,914	4,914	769,836	15566.2%	15566%
33-005-004-4999	-	-	-	-	0.0%	0.0%
33-005-005-4910	-	-	-	-	0.0%	0.0%
33-005-005-4920	-	-	-	-	0.0%	0.0%
33-005-005-4930	-	25,900	25,900	206,600	697.7%	698%
33-005-005-4990	-	-	-	-	100.0%	0.0%
TOTAL OTHER	-	30,814	30,814	976,436	3068.8%	3069%
TOTAL EXPENSES	-	30,814	30,814	976,436	3068.8%	3069%
REVENUES VERSUS EXPENSES	1,003	1,033,705	(29,914)	(95,303)		
STARTING FUND BALANCE		-		1,033,705		
ENDING FUND BALANCE		1,033,705		938,402		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
WATER CONSTRUCTION FUND (34)						
REVENUES						
34-000-001-3540	CONNECTION/TAP ON	5,200	5,200	-	1,500	-71.2% #DIV/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	629	839	1,200	1,200	43.1% 100.0%
34-000-001-3910	TRAN FROM WATER FUND	-	19,000	-	-	0.0% 0.0%
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-	0.0% 0.0%
34-000-001-3911	DCEO GRANT WATER CONNECTION 1	-	-	-	-	#DIV/0! 0.0%
34-000-001-3912	DCEO GRANT WATER CONNECTION 2	-	-	-	-	#DIV/0! 0.0%
34-000-001-3951	ARPA FUNDS	-	-	-	-	0.0% 0.0%
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-	0.0% 0.0%
TOTAL REVENUES		5,829	25,039	1,200	2,700	-89.2% -
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	-	-	-	-	0.0% 0%
TOTAL CONTRACTUAL SERVICES		-	-	-	-	0.0% 0%
OTHER						
34-001-002-4375	EASEMENT ACQUISITON	-	-	-	-	0.0% 0%
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-	0.0% 0%
34-000-005-4910	SCADA	-	-	-	-	0.0% 0%
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-	0.0% 0%
TOTAL OTHER EXPENSES		-	-	-	-	0.0% 0%
TOTAL EXPENSES		-	-	-	-	
REVENUES VERSUS EXPENSES		5,829	25,039	1,200	2,700	
STARTING FUND BALANCE			(24,611)		428	
ENDING FUND BALANCE			428		3,128	

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 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			-			
ENDING FUND BALANCE			-			

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SEWER CONSTRUCTION FUND (40)							
REVENUES							
40-000-001-3540	CONNECTION/TAP-ON	6,265	6,265	5,000	3,500	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		6,265	6,265	5,000	3,500	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	-	-	-	-	0%	0%
TOTAL CAPITAL		-	-	-	-	0%	0%
OTHER							
40-001-006-5105	INTEREST	-	-	-	-	0%	0%
40-001-006-5200	TRANSFER TO SEWER FUND	-	-	-	-	0%	0%
40-001-006-5500	SSA#16 BOND INDENTURE	-	-	-	-	0%	0%
TOTAL OTHER		-	-	-	-	0%	0%
TOTAL EXPENSES		-	-	-	-		
REVENUES VERSUS EXPENSES		6,265	6,265	5,000	3,500		
STARTING FUND BALANCE			283,664	289,929			
ENDING FUND BALANCE			289,929	293,429			

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SEWER CONSTRUCTION FUND (41)						
41-000-100-3640	EXPANSION RECEIPTS	-	-	-	0%	0%
41-000-100-3730	INTEREST	15	20	-	0%	0%
TOTAL REVENUES		15	20	-	20	0%
EXPENSES						
CONTRACTUAL SERVICES						
41-002-006-4370	EINGENEERING	-	-	-	0%	0%
TOTAL CONTRACTUAL		-	-	-	-	0%
CAPITAL						
41-003-006-4380	CONSTRUCTION	-	-	-	0%	0%
41-001-006-5200	TRANSFER TO FUND 40	-	-	-	-	-
TOTAL CAPITAL		-	-	-	-	0%
TOTAL EXPENSES		-	-	-	-	-
REVENUES VERSUS EXPENSES		15	20	-	20	
STARTING FUND BALANCE			8,029		8,049	
ENDING FUND BALANCE			8,049		8,069	

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget	
SSA #14 LAKEWOOD CROSSING (43)							
REVENUES							
43-000-100-3094	PROP TAX - SSA #14	832,786	832,786	832,786	845,316	1.5%	2%
43-104-300-3730	INTEREST	35,085	60,146	30,000	30,000	-50.1%	0%
TOTAL REVENUES		867,871	892,932	862,786	875,316	-2.0%	1%
EXPENSES							
43-105-004-4790	ADMIN EXP FUND - MISC DISB	9,580	18,000	20,000	23,000	27.8%	15%
43-104-300-4500	DEBT SERVICE PAYMENT	148,949	837,898	838,278	846,298	1.0%	1%
TOTAL EXPENSES		158,529	855,898	858,278	869,298	1.6%	1%
REVENUES VERSUS EXPENSES		709,342	37,034	4,508	6,018	-83.8%	33%
STARTING FUND BALANCE			1,148,883		1,185,917		
ENDING FUND BALANCE			1,185,917		1,191,935		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SSA #13 TUSCANY WOODS (45)							
REVENUES							
45-102-200-4880	PROPERTY TAX - SSA #14	378,272	378,272	365,200	384,095	1.5%	5%
45-102-300-3093	INTEREST	18,087	31,006	35,000	30,000	-3.2%	-14%
TOTAL REVENUES		396,359	409,278	400,200	414,095	1.2%	3%
EXPENSES							
45-102-004-4790	MISC DISBURSEMENT	17,250	25,000	25,000	25,000	0.0%	0%
45-102-300-4500	DEBIT SERVICE	64,461	363,923	373,922	373,922	2.7%	0%
TOTAL EXPENSES		81,711	388,923	398,922	398,922	2.6%	0%
REVENUES VERSUS EXPENSES		314,648	20,355	1,278	15,173		
STARTING FUND BALANCE			611,921		632,276		
ENDING FUND BALANCE			632,276		647,449		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
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SPECIAL SERVICES AREAS (52)

REVENUES

52-000-100-3010	PROP TAX SSA #2	1,798	1,798	1,764	980	-45.5%	-44.4%
52-000-100-3011	PROP TAX SSA #10	18,934	18,934	18,708	9,310	-50.8%	-50.2%
52-000-100-3030	PROP TAX SSA #3	300	300	294	98	-67.3%	-66.7%
52-000-100-3060	PROP TAX SSA #6	5,988	5,988	5,880	2,940	-50.9%	-50.0%
52-000-100-3070	PROP TAX SSA #7	9,000	9,000	8,820	9,261	2.9%	5.0%
52-000-100-3080	PROP TAX SSA #8	2,500	2,500	2,450	980	-60.8%	-60.0%
52-000-100-3091	PROP TAX SSA #11	11,250	11,250	11,103	9,800	-12.9%	-11.7%
52-000-100-3092	PROP TAX SSA #12	5,280	5,280	5,145	2,940	-44.3%	-42.9%
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	724	1,241	500	500	-59.7%	100.0%
TOTAL REVENUES		55,774	56,291	54,664	36,809	-32.7%	-32.7%

EXPENSES

PERSONAL SERVICES

52-001-001-4000	SALARIES FULL TIME	13,245	22,706	14,400	25,000	10.1%	73.6%
52-001-001-4001	SALARIES PART TIME	-	-	6,720	-	100.0%	-100.0%
52-001-001-4010	EMPLOYER SS	813	1,394	1,309	1,550	11.2%	18.4%
52-001-001-4020	EMPLOYER - MEDICARE	190	326	306	363	11.4%	18.6%
52-001-001-4030	EMPLOYER IMRF	419	718	576	1,125	56.6%	95.3%
52-001-001-4050	UNEMPLOYMENT COMP.	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL PERSONAL SERVICES		14,667	25,143	23,311	28,038	11.5%	20.3%

OTHER

52-001-002-4920	SSA #2	-	230	230	248	100.0%	8.0%
52-001-002-4921	SSA #10	-	-	5,750	11,750	#DIV/0!	104.3%
52-001-002-4923	SSA #3	-	200	200	216	100.0%	8.0%
52-001-002-4926	SSA #6	-	1,330	1,330	1,436	8.0%	8.0%
52-001-002-4927	SSA #7	-	7,135	7,135	7,706	8.0%	8.0%
52-001-002-4928	SSA #8	-	145	145	157	8.0%	8.0%
52-001-002-4931	SSA #11	-	5,505	5,505	5,945	8.0%	8.0%
52-001-002-4932	SSA #12	-	790	790	853	8.0%	8.0%
52-001-002-4934	SSA #15	-	-	-	-	0.0%	0.0%
52-001-002-4933	SSA #23	-	-	-	-	0.0%	0.0%
52-001-002-4998	ADMIN EXP TRANSFERS	-	-	-	-	0.0%	0.0%
52-001-002-4999	SSA EXPENSES	2,918	10,002	10,109	12,918	29.2%	27.8%

TOTAL OTHER	2,918	25,337	31,194	41,230	62.7%	32.2%
TOTAL EXPENSES	17,585	50,480	54,505	69,268	37.2%	27.1%
REVENUES VERSUS EXPENSES	38,189	5,811	159	(32,459)		
STARTING FUND BALANCE		81,253		87,064		
ENDING FUND BALANCE		87,064		54,605		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SCHOOL IMPACT FEES FUND (60)						
REVENUES						
60-000-100-3730 INTEREST	172	295	250	145	-50.8%	-42%
60-000-100-3800 IMPACT FEES - DIST. 300	2,852	-	-	-	0.0%	0%
60-000-100-3825 IMPACT FEES - DIST. 158	-	-	-	-	0.0%	0%
60-000-100-3850 TRANSITION FEES - DIST 300	557,693	956,045	574,111	514,524	-46.2%	-10%
60-000-100-3855 TRANSITION FEES - DIST 158	-	-	-	-	0.0%	0%
TOTAL REVENUES	560,717	956,340	574,361	514,669	-46.2%	-10%
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	624,729	956,045	574,111	514,524	-46.2%	-10%
60-001-004-4850 SCHOOL TRANS FEE - DIST 158	-	-	-	-	0.0%	0%
60-001-004-4860 INTEREST - DIST 300	-	295	250	145	-50.8%	-42%
TOTAL EXPENSES	624,729	956,340	574,361	514,669	-46.2%	-10%
REVENUES VERSUS EXPENSES	(64,012)	-	-	-		
STARTING FUND BALANCE		-		-		
ENDING FUND BALANCE		-		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
LIBRARY IMPACT FEES (61)							
REVENUES							
61-000-100-3730	INTEREST	400	533	600	367	-31.2%	-39%
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	22,200	29,600	22,500	18,750	-36.7%	-17%
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY		-	-	-	0.0%	0%
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	17,255	23,007	21,496	15,905	-30.9%	-26%
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL REVENUES		39,855	53,140	44,596	35,022	-34.1%	-21%
EXPENSES							
61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	29,600	22,500	18,750	-36.7%	-17%
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	19,311	23,007	21,496	15,905	-30.9%	-26%
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4860	LIBRARY INTEREST - ELLA JOHNSON	-	533	600	367	-31.2%	-39%
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL EXPENSES		19,311	53,140	44,596	35,022	-34.1%	-21%
REVENUES VERSUS EXPENSES		20,544	-	-	-		
STARTING FUND BALANCE			-		-		
ENDING FUND BALANCE			-		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
PARK IMPACT FEES (62)							
REVENUES							
62-000-100-3730	INTEREST	26	45	25	25	-44.4%	0%
62-000-100-3800	PARK IMPACT FEES	3,769	3,769	-	-	0.0%	0%
62-000-100-3850	PARK TRANSITION FEES	50,748	86,997	51,321	46,780	-46.2%	-9%
TOTAL REVENUES		54,543	90,811	51,346	46,805	-48.5%	-9%
EXPENSES							
62-001-004-4780	PARK IMPACT - HTPD	-	3,769	-	-	0.0%	0%
62-001-004-4800	PARK TRANS FEE - HTPD	56,796	86,997	51,321	46,780	-46.2%	-9%
62-001-004-4860	PARK INTEREST	-	45	25	25	-44.4%	0%
62-001-002-4901	VILLAGE PARK IMPROVEMENTS	-	-	-	-	0.0%	0%
TOTAL EXPENSES		56,796	90,811	51,346	46,805		
REVENUES VERSUS EXPENSES		(2,253)	-	-	-		
STARTING FUND BALANCE			-		-		
ENDING FUND BALANCE			-		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
FIRE PROTECTION DISTRICT IMPACT FEES (63)							
REVENUES							
63-000-100-3730	INTEREST	86	147	100	100	-32.0%	0%
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	41,209	70,644	41,438	34,531	-51.1%	-17%
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-	0.0%	0%
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHRIE	114,026	195,473	117,044	105,111	-46.2%	-10%
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL REVENUES		155,321	266,264	158,582	139,742	-47.5%	-12%
EXPENSES							
63-001-004-4780	FIRE IMPACT - HAMPSHIRE	-	70,644	41,438	34,531	-51.1%	-17%
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4800	FIRE TRANS - HAMPSHIRE	127,614	195,473	117,044	105,111	-46.2%	-10%
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4860	HAMPSHIRE INTEREST	-	147	100	100	-32.0%	0%
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-	0.0%	0%
TOTAL EXPENSES		127,614	266,264	158,582	139,742		
REVENUES VERSUS EXPENSES		27,707	-	-	-		
STARTING FUND BALANCE			-		-		
ENDING FUND BALANCE			-		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
TRANSPORTATION POLICY FUND (64)							
REVENUE							
64-000-100-3800	TRANSPORTATION IMPACT FEE	242,128	322,837	245,400	200,000	-38.0%	-19%
64-000-100-3950	RESURFACING PROJECT	-	-	-	-	0.0%	0%
TOTAL REVENUE		242,128	322,837	245,400	200,000	-18.5%	-19%
EXPENSES							
64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-	0.0%	0%
64-001-004-4357	ENG - N STATE	30,327	49,930	49,930	-	100.0%	100%
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-	0.0%	0%
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-	0.0%	0%
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-	0.0%	0%
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-	0.0%	0%
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	-	-	-	0.0%	0%
64-001-004-4800	MISC EXPENSE	-	-	-	-	0.0%	0%
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	132,000	100.0%	#DIV/0!
64-003-006-4371	CONSTRUCTION	150,553	260,110	260,110	237,000	-8.9%	100%
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-	0.0%	0%
TOTAL EXPENSES		180,880	310,040	310,040	369,000	19.0%	19%
REVENUES VERSUS EXPENSES		61,248	12,797	(64,640)	(169,000)		
STARTING FUND BALANCE			1,905,494		1,918,291		
ENDING FUND BALANCE			1,918,291		1,749,291		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
EARLY WARNING FUND (65)							
REVENUES							
65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-	0%	0%
65-000-100-3800	EARLY WARNING - IMPACT FEE	5,673	6,303	5,750	5,750	-8.8%	100%
65-000-100-3920	MISC INCOME	-	-	-	-	0%	0%
TOTAL REVENUES		5,673	6,303	5,750	5,750	-8.8%	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	-	-	34,714	-	100.0%	100%
TOTAL CAPITAL OUTLAY		-	-	34,714	-	100.0%	100%
OTHER FINANCING							
65-000-600-3934	TRANSFER IN PUBLIC USE	-	-	(40,000)	(38,000)	100%	100
65-000-600-3935	TRANSFER OUT TO GF	-	-	(40,000)	38,000	100%	100
TOTAL OTHER FINANCING		-	-	(80,000)	-		
REVENUES VERSUS EXPENSES		5,673	6,303	51,036	5,750		
STARTING FUND BALANCE			13,808		20,111		
ENDING FUND BALANCE			20,111		25,861		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
CEMETARY IMPACT FUND (66)							
REVENUES							
66-000-100-3730	INTEREST	11	19	35	13	-31.6%	-63%
66-000-100-3800	CEMETARY IMPACT FEE	7,430	12,737	7,500	6,250	-50.9%	-17%
TOTAL REVENUES		7,441	12,756	7,535	6,263	-50.9%	-17%
EXPENSES							
66-001-004-4780	CEMETARY IMPACT	-	19	7,500	6,250	100.0%	-17%
66-001-004-4860	CEMETARY INTEREST	-	12,737	35	13	100.0%	-63%
TOTAL EXPENSES		-	12,756	7,535	6,263	-50.9%	-17%
REVENUES VERSUS EXPENSES		7,441	-	-	-		
STARTING FUND BALANCE			-		-		
ENDING FUND BALANCE			-		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
TOWNSHIP TRANSITION FUND (67)							
REVENUES							
67-000-100-3730	INTEREST	4	7	7	5	-33.3%	-33%
67-000-100-3800	TOWNSHIPTRANSITION FEE	17,637	30,235	17,543	16,259	-46.2%	-7%
TOTAL REVENUES		17,641	30,242	17,550	16,264	-46.2%	-7%
EXPENSES							
67-001-004-4780	TOWNSHIP TRANSITION	19,739	30,235	17,543	16,259	-46.2%	-7%
67-001-004-4860	TOWNSHIP INTEREST	-	7	7	5	-33.3%	-33%
TOTAL EXPENSES		19,739	30,242	17,550	16,264	-46.2%	-7%
REVENUES VERSUS EXPENSES		(2,098)	-	-	-		
STARTING FUND BALANCE			-		-		
ENDING FUND BALANCE			-		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 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 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
POLICE PENSION FUND (90)							
REVENUES							
90-000-600-3900	OFFICER CONTRIBUTIONS	75,131	128,796	137,675	115,100	-10.6%	-16%
90-000-600-3910	EMPLOYER CONTRIBUTIONS	75,000	575,000	575,000	506,000	-12.0%	-12%
90-000-001-3730	INVESTMENT EARNINGS, NET	800,718	1,322,659	500,000	875,000	-33.8%	75%
90-000-001-4800	MISCELLANEOUS	-	-	-	-	0.0%	0%
	TOTAL REVENUES	950,849	2,026,455	1,212,675	1,496,100	-26.2%	23%
EXPENSES							
90-000-600-3200	REFUND OF CONTRIBUTIONS	12,738	12,738	300,591	287,861	100.0%	-4%
90-001-004-4000	PENSION PAYMENTS	116,115	201,615	201,045	151,750	-24.7%	-25%
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	-	0.0%	0%
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	-	0.0%	0%
90-001-002-4365	CONTRACTUAL	1,233	11,200	20,000	20,000	78.6%	0%
90-001-002-4310	PROFESSIONAL DEVELOPMENT	-	-	1,500	1,500	100.0%	0%
90-001-004-4800	MISCELLANEOUS EXPENSE	825	1,650	1,500	1,500	-9.1%	0%
90-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	30,000	30,000	100.0%	100%
90-001-004-4750	STATE OF IL COMPLIANCE FEE	-	-	-	-	0.0%	0%
	TOTAL EXPENSES	130,911	227,203	554,636	492,611	116.8%	-11%
REVENUES VERSUS EXPENSES		819,938	1,799,252	658,039	1,003,489		
STARTING FUND BALANCE			5,346,470		7,145,722		
ENDING FUND BALANCE			7,145,722		8,149,211		