



**Fiscal Year 2023-2024**

**Budget**

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

FY 22/23 8  
MO

FY 2022/23  
PROJECTED

FY 2022/23  
BUDGET

FY 2023/2024  
BUDGET

**GENERAL FUND (01)**

**REVENUE**

**PROPERTY TAXES**

<b>01-000-100-3011</b>	PROPERTY TAX - CORPORATE	699,699	699,699	694,078	717,574
<b>01-000-100-3012</b>	PROPERTY TAX - POLICE	414,310	414,310	410,981	459,369
<b>01-000-100-3013</b>	PROPERTY TAX - AUDIT	24,604	24,604	24,405	14,508
<b>01-000-100-3014</b>	PROPERTY TAX - SOCIAL SECURITY	14,761	14,761	14,642	14,508
<b>01-000-100-3015</b>	PROPERTY TAX - I.M.R.F.	7,875	7,875	7,811	9,189
<b>01-000-100-3016</b>	PROPERTY TAX - LIABILITY	29,524	29,524	29,288	36,752
<b>01-000-100-3029</b>	PROPERTY TAX - REVENUE RECOVERY	1,273	1,273	1,276	2,277
<b>TOTAL PROPERTY TAXES</b>		<b>1,192,046</b>	<b>1,192,046</b>	<b>1,182,481</b>	<b>1,254,177</b>

**INTERGOVERNMENTAL REVENUE**

<b>01-000-200-3040</b>	SALES TAX	842,106	1,263,159	1,066,048	1,275,791
<b>01-000-200-3050</b>	STATE INCOME TAX	837,519	1,202,186	994,057	1,164,617
<b>01-000-200-3070</b>	USE TAX	195,858	293,787	281,762	308,060
<b>01-000-200-3080</b>	CANNABIS EXCISE TAX	8,084	12,126	14,652	13,449
<b>01-000-200-3090</b>	PPR TAX	46,635	69,953	34,568	49,667
<b>01-000-200-3107</b>	TELECOM TAX G.F.50%	31,257	46,886	46,920	44,542
<b>01-000-200-3108</b>	TELECOM TAX 25% RESERV STR.	15,628	23,442	23,460	22,270
<b>01-000-200-3109</b>	TELECOM TAX 25% RESERV STR DBT	15,628	23,442	23,460	22,270
<b>01-000-200-3110</b>	UTILITY TAX-G.F.50%	110,476	165,714	140,475	166,543
<b>01-000-200-3111</b>	UTILITY TAX 25% RESERV. STR	55,238	82,857	70,237	83,271
<b>01-000-200-3112</b>	UTILITY TAX 25% RESERV.STR DBT	55,238	82,857	70,237	83,271
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,213,667</b>	<b>3,266,409</b>	<b>2,765,876</b>	<b>3,233,751</b>

**REIMBURSEABLE REVENUE**

<b>01-000-400-3590</b>	ADM SERVICE REIMB FRM REFUSE	7,867	7,500	7,500	7,500
<b>01-000-400-3591</b>	ADM SERVICE REIMB FRM WTR/SWR	47,360	75,000	75,000	75,000
<b>01-000-400-3592</b>	ADM SERVICE REIMB SSA LEVY	-	2,000	2,000	2,000
<b>01-000-400-3610</b>	REIMBURSEMENT - LEGAL	-	-	-	-
<b>01-000-400-3611</b>	REIMBURSEMENT - ENGINEERING	-	100	4,000	2,000
<b>01-000-400-3612</b>	REIMBURSEMENT - OTHER	108,310	199,474	184,200	209,029

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>TOTAL REIMBURSEABLE REVENUE</b>	<b>163,537</b>	<b>284,074</b>	<b>272,700</b>	<b>295,529</b>
<b>OTHER INCOME</b>				
01-000-500-3730 INTEREST	26,298	39,447	2,000	39,450
01-000-600-3917 150 YEAR CELEBRATION	1,110	1,352	-	-
01-000-600-3918 MISCELLANEOUS CONTRIBUTIONS	85	85	-	-
01-000-000-3919 TREE CONTRIBUTIONS	-	-	-	-
01-000-600-3920 MISCELLANEOUS INCOME	3,028	3,028	2,000	2,000
01-000-600-3921 VIDEO GAMING	107,860	161,790	150,000	161,800
01-000-600-3922 WORKERS COMP RECOVERY	-	-	-	-
01-000-600-3923 INSTALLMENT CONTRACT PROCEEDS	-	-	-	-
01-000-600-3924 FRANCHISE FEE/RENT	86,579	107,109	105,000	110,409
01-000-600-3926 TRANSFER (TO)/FROM CAPITAL IMP FUND	-	-	-	(186,000)
01-000-600-3928 POLICE CONTRIBUTIONS - EQUIPMENT	1,335	5,835	-	-
01-000-600-3931 TRANSFER FROM HOTEL/MOTEL TAX FUND	-	-	-	5,000
01-000-600-3932 TRANSFER - TRANSPORTATION	-	-	200,786	45,955
01-000-600-3933 TRANSFER - WATER FUND	-	-	(540,111)	-
01-000-600-3934 TRANSFER - PUBLIC USE	-	-	-	-
01-000-600-3935 LAND SALES	-	1	-	-
01-000-600-3932 TRANSFER - MOTOR FUEL TAX	-	-	-	130,000
01-000-600-3936 GAIN/LOSS ON SALE OF FA/EQUIP	38,700	38,700	12,500	-
01-000-600-3938 PLACES FOR EATING	185,909	278,864	228,000	281,000
01-000-600-3939 ROAD INFRASTRUCTURE FEE	-	-	-	186,000
01-000-600-3940 GRANT - SAFETY PROGRAMS	3,390	6,637	3,390	3,390
01-000-600-3941 GRANT - SIDEWALK	-	-	-	-
01-000-600-3942 GRANT - ARPA	-	-	804,107	-
01-000-600-3943 GRANT - RINN & PARK	-	-	-	668,000
01-000-600-3944 GRANT - BODYWORN CAMERAS	-	-	-	45,200
01-000-600-3952 GRANT - MISCELLANEOUS	2,500	2,500	-	2,500
01-000-600-3953 GRANT - DOJ DE-ESCALATION	-	231,910	-	-
<b>TOTAL OTHER INCOME</b>	<b>456,794</b>	<b>877,258</b>	<b>967,672</b>	<b>1,494,704</b>

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>LICENSES, FINES, PERMITS, FEES</b>					
01-000-700-3200	LIQUOR LICENSES	28,212	28,212	23,000	29,550
01-000-700-3270	OTHER LICENSES & FEES	37,120	37,120	30,000	42,850
01-000-700-3300	BUILDING PERMITS	208,294	238,294	139,000	273,400
01-000-700-3310	BUILDING PERMIT - ADM FEE	6,339	6,939	5,000	5,000
01-000-700-3350	ZONING FEES	1,500	2,250	1,200	1,200
01-000-700-3360	TRANSITION FEE	61,189	70,597	47,040	78,400
01-000-700-3400	FINES,FEES,REPORTS	53,343	71,124	63,000	73,500
01-000-700-3410	POLICE IMPOUND FEES	14,000	21,000	22,000	22,000
01-000-700-3420	ALARM REGISTRATION & FEES	1,325	2,000	7,500	7,500
<b>TOTAL LICENSES, FINES, PERMITS, FEES</b>		<b>411,322</b>	<b>477,536</b>	<b>337,740</b>	<b>533,400</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>4,437,366</b>	<b>6,097,323</b>	<b>5,526,469</b>	<b>6,811,561</b>
<b>GENERAL FUND -ADMINISTRATION</b>					
<b>WAGES &amp; BENEFITS</b>					
01-001-001-4000	SALARIES - FULL TIME	334,762	485,516	485,516	505,719
01-001-001-4001	SALARIES - PART TIME	-	-	-	-
01-001-001-4002	SALARIES - TRUSTEES	13,558	20,338	23,300	23,300
01-001-001-4006	OVERTIME	-	-	664	690
01-001-001-4010	EMPLOYER S.S.	21,608	31,363	31,590	32,845
01-001-001-4020	EMPLOYER MEDICARE	4,970	7,335	7,387	7,679
01-001-001-4030	EMPLOYER I.M.R.F.	10,406	15,609	19,255	20,064
01-001-001-4031	EMPLOYER HEALTH INS.	42,980	56,238	69,494	73,700
01-001-001-4033	EMPLOYER DENTAL INS.	1,930	2,826	2,880	3,000
01-001-001-4035	EMPLOYER LIFE INS.	620	1,320	1,016	1,100
01-001-001-4037	EMPLOYER VISION INS.	347	521	366	460
01-001-001-4040	EDUCATION ASSISTANCE	-	-	-	-
01-001-001-4050	UNEMPLOYMENT TAX	94	2,063	1,560	1,980
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>431,275</b>	<b>623,129</b>	<b>643,028</b>	<b>670,537</b>
<b>CONTRACTURAL SERVICES</b>					
01-001-002-4100	MAINTENANCE - BLDG	2,882	6,882	10,000	5,000

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>01-001-002-4120</b>	MAINTENANCE - EQUIP.	-	-	500	500
<b>01-001-002-4210</b>	LIABILITY INSURANCE	16,712	63,888	72,332	76,644
<b>01-001-002-4230</b>	COMMUNICATION SERVICES	5,651	8,477	10,920	11,400
<b>01-001-002-4280</b>	RENTALS	339	509	1,000	1,000
<b>01-001-002-4290</b>	TRAVEL	1,809	2,714	2,000	3,000
<b>01-001-002-4310</b>	TRAINING	379	619	1,410	2,050
<b>01-001-002-4320</b>	POSTAGE	150	891	1,200	1,200
<b>01-001-002-4340</b>	PRINT/ADV/FORMS	9,680	14,520	14,700	6,650
<b>01-001-002-4360</b>	ENGINEERING SERVICES - VILLAGE	12,709	19,064	25,480	50,600
<b>01-001-002-4361</b>	ENGINEERING SERVICES - REIMB	99	-	-	-
<b>01-001-002-4370</b>	LEGAL SERVICES - VILLAGE	34,046	51,069	42,000	53,622
<b>01-001-002-4371</b>	LEGAL SERVICES - REIMB	-	-	-	-
<b>01-001-002-4372</b>	LEGAL SERVICES LABOR	-	-	3,700	3,700
<b>01-001-002-4375</b>	AUDIT	14,470	26,650	40,000	40,000
<b>01-001-002-4376</b>	EMPLOYEE ASST PROGRAM	157	236	300	400
<b>01-001-002-4380</b>	OTHER PROF. SERV.	18,544	27,816	38,400	25,906
<b>01-001-002-4382</b>	ECONOMIC DEVELOPMENT	-	-	3,800	3,800
<b>01-001-002-4383</b>	VILLAGE BEAUTIFICATION	79,865	169,300	100,000	100,000
<b>01-001-002-4390</b>	BLDG INSP. SERVICES	141,821	212,732	111,200	222,720
<b>01-001-002-4391</b>	BLDG INSP. PROP. MAINT.	1,120	1,680	1,900	1,900
<b>01-001-002-4400</b>	DIAL-A-RIDE PROGRAM	-	2,894	3,500	3,335
<b>01-001-002-4430</b>	DUES	6,449	6,799	7,014	8,230
<b>01-001-002-4435</b>	MOSQUITO CONTROL	14,710	14,710	15,275	15,887
<b>01-001-002-4470</b>	CODIFICATION	6,200	6,200	3,000	4,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>367,792</b>	<b>637,650</b>	<b>509,631</b>	<b>642,044</b>
<b>COMMODITIES</b>					
<b>01-001-003-4260</b>	UTILITIES	-	-	1,200	840
<b>01-001-003-4650</b>	OFFICE SUPPLIES	15,245	22,868	14,000	23,550
<b>01-001-003-4670</b>	MAINTENANCE SUPPLIES	-	-	600	500
<b>01-001-003-4685</b>	COMPUTER SOFTWARE	19,584	19,584	11,440	45,980
<b>TOTAL COMMODITIES</b>		<b>34,829</b>	<b>42,452</b>	<b>27,240</b>	<b>70,870</b>

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>OTHER EXPENSES</b>					
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	33,425	32,203	213,900	302,250
01-001-004-4800	MISCELLANEOUS EXPENSE	576	864	3,250	3,250
01-001-004-4910	CONTINGENCY	-	-	5,000	10,000
	<b>TOTAL OTHER EXPENSES</b>	<b>34,001</b>	<b>33,067</b>	<b>222,150</b>	<b>315,500</b>
<b>CAPTIAL OUTLAY</b>					
01-001-005-4906	BUILDING/EQUIPMENT/CAPITAL	-	-	27,000	-
01-001-005-4907	STORM SIGNAL SYSTEM	4,060	4,060	6,325	41,825
01-001-005-4940	EQUIPMENT	9,850	12,350	1,300	6,325
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY/CAPITAL OUTLAY</b>	<b>13,910</b>	<b>16,410</b>	<b>34,625</b>	<b>48,150</b>
	<b>TOTAL ADMINISTRATION</b>	<b>881,807</b>	<b>1,352,708</b>	<b>1,436,674</b>	<b>1,747,101</b>
<b>POLICE</b>					
<b>WAGES &amp; BENEFITS</b>					
01-002-001-4000	SALARIES - FULL TIME	870,493	1,305,740	1,327,050	1,288,163
01-002-001-4001	SALARIES - PART TIME	4,113	6,170	73,137	91,000
01-002-001-4005	FIELD TRAINING OFFICER	1,131	1,697	3,786	4,435
01-002-001-4006	OFFICER IN CHARGE	12,536	18,804	16,258	23,159
01-002-001-4007	COURT OVERTIME	2,826	4,239	10,120	11,040
01-002-001-4008	OVERTIME	55,593	83,390	58,334	99,480
01-002-001-4009	PEDA PAYMENTS	19,711	19,711	-	-
01-002-001-4010	EMPLOYER S.S.	2,921	4,382	4,534	5,642
01-002-001-4020	EMPLOYER MEDICARE	13,184	19,776	21,587	22,135
01-002-001-4028	EMPLOYER RETIREMENT CONTRIBUTION	-	1,900	-	12,000
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	504,112	504,112	504,112	530,000
01-002-001-4030	EMPLOYER I.M.R.F.	830	1,245	1,529	1,683
01-002-001-4031	EMPLOYER HEALTH INS.	177,274	265,911	304,356	287,350
01-002-001-4033	EMPLOYER DENTAL INS.	12,482	18,723	21,921	21,157
01-002-001-4035	EMPLOYER LIFE INS.	1,386	2,079	2,093	1,566
01-002-001-4037	EMPLOYER VISION INS.	1,364	2,046	2,074	2,312

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
01-002-001-4050	UNEMPLOYMENT TAX	734	5,055	4,729	5,849
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>1,680,690</b>	<b>2,264,980</b>	<b>2,355,620</b>	<b>2,406,971</b>
<b>CONTRACTUAL SERVICES</b>					
01-002-002-4100	MAINTENANCE - BLDG	197	296	1,000	1,000
01-002-002-4110	MAINTENANCE - VEHL.	8,658	12,987	8,000	14,500
01-002-002-4120	MAINTENANCE - EQUIP.	1,646	2,469	2,000	2,000
01-002-002-4230	COMMUNICATION SERVICES	7,114	10,671	14,700	16,240
01-002-002-4280	RENTALS	40,023	53,232	62,575	75,436
01-002-002-4285	911 SERVICES	107,634	107,634	107,634	113,016
01-002-002-4290	TRAVEL EXPENSE	160	240	1,000	2,220
01-002-002-4310	TRAINING	2,119	3,179	12,000	17,025
01-002-002-4320	POSTAGE	594	891	800	910
01-002-002-4340	PRINT/ADV/FORMS	1,625	2,438	5,400	5,460
01-002-002-4370	LEGAL SERVICES	6,595	13,393	15,000	19,500
01-002-002-4380	OTHER PROF.SERV.	34,215	51,323	36,885	79,853
01-002-002-4430	DUES	870	1,305	1,500	2,385
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>211,450</b>	<b>260,058</b>	<b>268,494</b>	<b>349,545</b>
<b>COMMODITIES</b>					
01-002-003-4650	OFFICE SUPPLIES	2,931	4,397	3,000	4,500
01-002-003-4660	GASOLINE/OIL	29,772	44,658	52,650	45,500
01-002-003-4670	MAINTENANCE SUPPLIES	-	-	300	300
01-002-003-4680	OPERATING SUPPLIES	4,089	6,134	7,000	7,525
01-002-003-4690	UNIFORMS	13,159	19,739	16,800	21,000
<b>TOTAL COMMODITIES</b>		<b>49,951</b>	<b>74,928</b>	<b>79,750</b>	<b>78,825</b>
<b>OTHER EXPENSES</b>					
01-002-005-4940	INSTALLMENT PAYMENTS	21,942	32,913	64,512	22,272
<b>CAPITAL OUTLAY</b>					
01-002-005-4906	EQUIPMENT	10,051	246,988	14,000	82,639
01-002-005-4907	TOW FUND PURCHASES	146	8,000	8,000	-

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
01-002-005-4930 VEHICLES	54,782	73,043	-	-
01-002-005-4931 CAPITAL OUTLAY	-	-	25,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>64,979</b>	<b>328,031</b>	<b>47,000</b>	<b>82,639</b>

**TOTAL POLICE** **2,029,012** **2,960,910** **2,815,376** **2,940,252**

**STREETS**

**WAGES & BENEFITS**

01-003-001-4000 SALARIES - FULL TIME	243,869	380,544	372,045	437,776
01-003-001-4001 SALARIES - PART TIME	-	-	9,576	-
01-003-001-4006 OVERTIME	20,052	40,196	45,099	51,881
01-003-001-4010 EMPLOYER S.S.	15,556	26,086	26,924	29,585
01-003-001-4020 EMPLOYER MEDICARE	3,638	6,101	6,299	7,100
01-003-001-4030 EMPLOYER I.M.R.F.	8,287	12,622	16,875	18,941
01-003-001-4031 EMPLOYER HEALTH INS.	75,574	113,361	65,914	116,100
01-003-001-4033 EMPLOYER DENTAL INS.	5,139	7,709	9,874	8,300
01-003-001-4035 EMPLOYER LIFE INS.	509	764	576	800
01-003-001-4037 EMPLOYER VISION INS.	635	953	828	1,400
01-003-001-4050 UNEMPLOYMENT TAX	191	2,515	2,006	2,296
0-003-001-4090 CONTRA PROFESSIONAL SERVICES	-	-	-	-
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>373,450</b>	<b>590,851</b>	<b>556,016</b>	<b>674,179</b>

**CONTRACTUAL SERVICES**

01-003-002-4100 MAINTENANCE - BLDG	900	1,350	3,500	3,500
01-003-002-4110 MAINTENANCE - VEHL.	32,740	49,110	40,000	43,700
01-003-002-4120 MAINTENANCE - EQUIP.	3,007	4,511	10,000	10,000
01-003-002-4130 MAINTENANCE - STREETS	80,242	120,363	110,000	77,000
01-003-002-4140 MAINTENANCE - SIDEWALKS	16,130	24,195	116,000	30,000
01-003-002-4150 MAINTENANCE - GROUNDS	2,168	3,252	2,000	2,000
01-003-002-4160 MAINTENANCE TREE REMOVAL	33,214	49,821	25,000	30,000
01-003-002-4200 CONTRACTURAL SERVICE - SNOW	-	10,800	25,000	25,000
01-003-002-4210 CONTRACTURAL SERVICE TREE REPL	300	450	2,000	2,000
01-003-002-4230 COMMUNICATION SERVICES	5,399	8,099	6,500	6,500



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<b>01-003-002-4260</b>	STREET LIGHTING	19,014	28,521	35,000	32,500
<b>01-003-002-4270</b>	STREET LIGHT MAINT	6,386	9,579	15,000	12,000
<b>01-003-002-4280</b>	RENTALS	3,055	4,583	2,000	2,000
<b>01-003-002-4310</b>	TRAINING	130	195	2,000	2,000
<b>01-003-002-4340</b>	PRINT/ADV/FORMS	-	-	-	-
<b>01-003-002-4380</b>	OTHER PROF.SERV.	200	300	2,000	2,000
<b>01-003-002-4430</b>	DUES	370	555	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>203,255</b>	<b>315,684</b>	<b>396,500</b>	<b>280,700</b>
<b>COMMODITIES</b>					
<b>01-003-003-4650</b>	OFFICE SUPPLIES	853	1,280	2,500	2,500
<b>01-003-003-4660</b>	GASOLINE/OIL	20,003	15,000	47,200	48,000
<b>01-003-003-4670</b>	MAINTENANCE SUPPLIES	1,018	1,527	10,000	10,000
<b>01-003-003-4680</b>	OPERATING SUPPLIES	10,596	15,894	23,000	34,000
<b>01-003-003-4690</b>	UNIFORMS	921	1,382	4,000	4,000
<b>01-003-003-4700</b>	STORM SEWER MAINTENANCE	4,178	5,000	5,000	5,000
<b>TOTAL COMMODITIES</b>		<b>37,569</b>	<b>40,083</b>	<b>91,700</b>	<b>103,500</b>
<b>OTHER EXPENSES</b>					
<b>01-003-004-4790</b>	DEBT SERVICE (UT)	36,053	36,053	36,053	35,282
<b>CAPITAL OUTLAY</b>					
<b>01-003-005-4906</b>	EQUIPMENT	163,100	163,100	33,827	93,000
<b>01-003-005-4940</b>	INSTALLMENT PAYMENTS	61,781	84,849	126,773	117,307
<b>01-003-005-4945</b>	VEHICLES	100,153	100,153	20,031	48,750
<b>01-003-005-4951</b>	CAPITAL OUTLAY	-	-	-	732,955
<b>TOTAL CAPITAL OUTLAY</b>		<b>325,034</b>	<b>348,102</b>	<b>180,631</b>	<b>992,012</b>
<b>TOTAL STREET</b>		<b>975,361</b>	<b>1,330,773</b>	<b>1,260,900</b>	<b>2,085,673</b>

**PLANNING & ZONING COMMISSION**

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>01-004-001-4000</b>	SALARIES	1,140	1,710	2,100	2,100
<b>01-004-001-4010</b>	EMPLOYER S.S.	71	107	130	130
<b>01-004-001-4020</b>	EMPLOYER MEDICARE	16	24	30	30
<b>TOTAL WAGES</b>		<b>1,227</b>	<b>1,841</b>	<b>2,260</b>	<b>2,261</b>
<b>TOTAL PLANNING COMMISSION</b>		<b>1,227</b>	<b>1,841</b>	<b>2,260</b>	<b>2,261</b>
<b>POLICE COMMISSION</b>					
<b>01-006-001-4000</b>	SALARIES	900	900	900	900
<b>01-006-001-4010</b>	EMPLOYER S.S.	56	56	56	56
<b>01-006-001-4020</b>	EMPLOYER MEDICARE	13	13	13	13
<b>TOTAL WAGES</b>		<b>969</b>	<b>969</b>	<b>969</b>	<b>969</b>
<b>CONTRACTUAL SERVICES</b>					
<b>01-006-002-4300</b>	TRAVEL	-	-	250	250
<b>01-006-002-4310</b>	TRAINING	-	-	500	500
<b>01-006-002-4330</b>	TESTING SERVICES	-	-	6,800	6,800
<b>01-006-002-4340</b>	PRINT/ADV/FORMS	-	-	550	550
<b>01-006-002-4370</b>	LEGAL SERVICES	-	-	2,000	2,000
<b>01-006-002-4430</b>	DUES	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	10,100	10,100
<b>COMMODITIES</b>					
<b>01-006-003-4380</b>	OPERATING SUPPLIES	-	-	50	50
<b>TOTAL COMMODITIES</b>		-	-	50	50
<b>TOTAL POLICE COMMISSION</b>		<b>969</b>	<b>969</b>	<b>11,119</b>	<b>11,119</b>
<b>PROMOTIONS COMMITTEE</b>					
<b>01-006-001-4000</b>	SALARIES	-	-	-	-
<b>01-006-001-4010</b>	EMPLOYER S.S.	-	-	-	-
<b>01-006-001-4020</b>	EMPLOYER MEDICARE	-	-	-	-

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>TOTAL WAGES</b>	-	-	-	-
<b>CONTRACTUAL SERVICES</b>				
01-003-002-4380 OTHER PROF.SERV.	-	-	-	12,000
01-006-002-4340 PRINT/ADV/FORMS	-	-	-	11,600
<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	<b>23,600</b>
<b>COMMODITIES</b>				
01-006-003-4380 OPERATING SUPPLIES				1,000
<b>TOTAL COMMODITIES</b>	-	-	-	1,000
<b>TOTAL PROMOTIONS COMMITTEE</b>	-	-	-	<b>24,600</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>3,888,376</b>	<b>5,647,201</b>	<b>5,526,330</b>	<b>6,811,005</b>
<b>REVENUE VERSUS EXPENSES</b>	<b>548,989</b>	<b>450,122</b>	<b>139</b>	<b>556</b>
<b>BEGINNING FUND BALANCE</b>		<b>2,157,879</b>		<b>2,608,001</b>
<b>ENDING FUND BALANCE</b>		<b>2,608,001</b>		<b>2,608,557</b>
<b>EQUIPMENT REPLACEMENT FUND (03)</b>				
<b>REVENUES</b>				
03-000-100-3730 INTEREST INCOME	168	252	15	120
03-000-100-3920 MISC REVENUE	-	-	-	-
03-000-100-3930 TRANS FROM GENERAL FUND	-	-	-	-
03-000-100-3950 TRANSFER FROM CIP (28)	-	30,000	30,000	-
<b>TOTAL REVENUES</b>	<b>168</b>	<b>30,252</b>	<b>30,015</b>	<b>120</b>
<b>EXPENSES</b>				
03-002-005-4920 HARDWARE & SOFTWARE	38,290	52,628	140,000	87,372
03-002-005-4930 CAPITAL - VEHICLES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>38,290</b>	<b>52,628</b>	<b>140,000</b>	<b>87,372</b>

		FY 22/23 MO	8	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET	
<b>REVENUE VERSUS EXPENSES</b>				(38,122)	(22,376)	(109,985)	(87,252)
<b>BEGINNING FUND BALANCE</b>					<b>115,328</b>		<b>92,952</b>
<b>ENDING FUND BALANCE</b>					<b>92,952</b>		<b>5,700</b>
<b>CAPITAL IMPROVEMENTS (04)</b>							
<b>REVENUES</b>							
<b>04-000-100-3730</b>	INTEREST		20	30	5		-
<b>04-000-100-3920</b>	DCEO STREETScape GRANT FUNDS		904,093	929,435	929,435		-
<b>04-000-100-3921</b>	ARPA FUNDS		-	193,806	193,806		-
<b>04-000-100-3930</b>	TRANSFER FROM (TO) GENERAL FUND		-	-	-		186,000
<b>TOTAL REVENUES</b>			904,113	1,123,271	1,123,246		186,000
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
<b>04-001-002-4210</b>	LIABILITY/WRKS COMP INS		1,503	1,503			-
<b>04-001-002-4340</b>	PRINTING/PUBLISHING/FORMS		4,869	4,869	500		-
<b>04-001-002-4360</b>	ENGINEERING SERVICES		-	98,791	98,791		-
<b>04-001-002-4380</b>	OTHER PROFESSIONAL SERVICES		1,140	1,140			-
<b>TOTAL CONTRACTUAL</b>			7,512	106,303	99,291		-
<b>CAPITAL</b>							
<b>04-003-006-4380</b>	SANITARY REHAB & STORM IMPROV		-	-	-		-
<b>04-003-600-4790</b>	CONSTRUCTION		1,167,866	1,167,866	1,024,450		-
<b>TOTAL CAPITAL</b>			1,167,866	1,167,866	1,024,450		-
<b>TOTAL EXPENSES</b>			<b>1,175,378</b>	<b>1,274,169</b>	<b>1,123,741</b>		-
<b>REVENUE VERSUS EXPENSES</b>			<b>(271,265)</b>	<b>(150,898)</b>	<b>(495)</b>		<b>186,000</b>
<b>BEGINNING FUND BALANCE</b>				<b>113,535</b>			<b>(37,363)</b>
<b>ENDING FUND BALANCE</b>				<b>(37,363)</b>			<b>148,637</b>

**TIF FUND (05)**

**REVENUES**

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
05-000-100-3010 PROPERTY TAX (TIF)	126,044	126,044	126,062	208,756
05-000-200-3925 TRANSFER FROM PUBLIC USE	-	25,000	25,000	25,000
05-000-100-3730 INTEREST INCOME	188	282	10	200
05-000-100-3930 BOND PROCEEDS	-	-	-	-
05-000-100-3931 BOND PREMIUM (NET)	-	-	-	-
<b>TOTAL REVENUES</b>	<b>126,232</b>	<b>151,326</b>	<b>151,072</b>	<b>233,956</b>

**EXPENSES**

**CONTRACTUAL SERVICES**

05-001-002-4320 POSTAGE	-	-	-	-
05-001-002-4380 PROFESSIONAL SERVICES	1,470	2,205	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,470</b>	<b>2,205</b>	<b>2,500</b>	<b>2,500</b>

**OTHER**

05-001-004-4690 BOND REPAYMENT	34,916	34,916	34,916	33,755
05-001-004-4691 PRINCIPAL	25,800	25,800	25,800	25,800
05-001-004-4650 TIF ASSISTANCE	-	-	-	-
05-001-004-4659 PAYMENT TO ESCROW	-	-	-	-
05-001-004-4696 ISSUANCE COSTS	-	-	-	-
<b>TOTAL OTHER</b>	<b>60,716</b>	<b>60,716</b>	<b>60,716</b>	<b>59,555</b>
<b>TOTAL EXPENSES</b>	<b>62,186</b>	<b>62,921</b>	<b>63,216</b>	<b>62,055</b>

**REVENUE VERSUS EXPENSES** **64,046** **88,405** **87,856** **171,901**

**BEGINNING FUND BALANCE** **(347,388)** **(258,983)**

**ENDING FUND BALANCE** **(87,082)**

**PUBLIC USE FUND (06)**

**REVENUES**

06-000-100-3730 PUBLIC USE INTEREST	2,152	3,228	20	3,500
06-000-100-3800 PUBLIC USE IMPACT FEES	90,246	108,295	42,720	163,600

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>06-000-100-3850</b>	PUBLIC USE TRANSITION FEES	-	-	-	-
<b>TOTAL REVENUES</b>		<b>92,398</b>	<b>111,523</b>	<b>42,740</b>	<b>167,100</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>06-001-002-4360</b>	ENGINEERING SERVICES	-	-	-	-
<b>06-001-002-4380</b>	OTHER PROFESSIONAL SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	-	-
<b>OTHER</b>					
<b>06-001-006-4800</b>	MISCELLANEOUS	-	-	-	-
<b>06-004-004-4780</b>	TRANSFER TO GENERAL	-	-	-	-
<b>06-004-004-4781</b>	TRANSFER TO TIF	-	25,000	25,000	25,000
<b>06-004-004-4782</b>	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-
<b>TOTAL OTHER</b>		-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>CAPITAL</b>					
<b>06-001-006-4790</b>	CONSTRUCTION/CONTRACTURAL SERVICE	-	-	-	-
<b>06-001-006-4900</b>	EQUIPMENT STREETS	-	-	-	-
<b>06-004-006-4380</b>	EQUIPMENT PD/STR	-	-	-	-
<b>06-001-006-4905</b>	EQUIPMENT - FIRE HYDRANTS	-	-	-	-
<b>TOTAL CAPITAL</b>		-	-	-	-
<b>TOTAL EXPENSES</b>		-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>92,398</b>	<b>86,523</b>	<b>17,740</b>	<b>142,100</b>
<b>BEGINNING FUND BALANCE</b>			<b>396,979</b>		<b>483,502</b>
<b>ENDING FUND BALANCE</b>			<b>483,502</b>		<b>625,602</b>
<b>HOTEL/MOTEL TAX FUND (07)</b>					
<b>REVENUES</b>					
<b>07-001-001-3730</b>	INTEREST	79	95	5	5
<b>07-001-001-4370</b>	HOTEL/MOTEL TAX	20,072	30,108	24,000	30,000

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
07-001-001-4990	TRANSFER TO GENERAL FUND	-	-	-	(5,000)
<b>TOTAL REVENUES</b>		<b>20,151</b>	<b>30,203</b>	<b>24,005</b>	<b>25,005</b>
<b>EXPENSES</b>					
<b>OTHER EXPENSES</b>					
07-002-002-4376	COON CREEK & ASSOCIATED	19,000	19,000	19,000	19,000
07-002-002-4377	CHAMBER INITIATIVES	6,000	6,000	6,000	6,000
07-002-002-4378	HAMPSHIRE HISTORICAL SOCIETY	-	-	-	-
07-002-002-4385	OTHER CONTRACTURAL SERVICES	-	-	-	-
<b>TOTAL OTHER</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL EXPENSES</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>(4,849)</b>	<b>5,203</b>	<b>(995)</b>	<b>5</b>
<b>BEGINNING FUND BALANCE</b>			<b>47,773</b>		<b>52,976</b>
<b>ENDING FUND BALANCE</b>			<b>52,976</b>		<b>52,981</b>
<b>ROAD AND BRIDGE FUND (10)</b>					
<b>REVENUES</b>					
10-000-001-3730	INTEREST INCOME	300	450	5	250
10-000-100-3010	PROPERTY TAX	122,365	122,365	121,428	128,483
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP	-	6,103	-	6,000
<b>TOTAL REVENUES</b>		<b>122,665</b>	<b>128,918</b>	<b>121,433</b>	<b>134,733</b>
<b>EXPENSES</b>					
10-001-002-4360	ENGINEERING SERVICES	1,292	861	-	-
10-001-002-4790	CONSTRUCTION	7,078	175,778	121,428	135,000
10-001-002-4790	TRANSFERS	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>8,370</b>	<b>176,639</b>	<b>121,428</b>	<b>135,000</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>114,295</b>	<b>(47,721)</b>	<b>5</b>	<b>(267)</b>

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
BEGINNING FUND BALANCE		48,264		543
ENDING FUND BALANCE		543		276
<b>MOTOR FUEL TAX FUND (15)</b>				
<b>REVENUES</b>				
15-000-100-3060 MFT FUND DISTRIBUTION	173,574	277,579	309,563	319,255
15-000-100-3065 GRANT FUNDS	-	-	-	-
15-000-100-3070 OTHER GRANT	61,104	61,104	61,104	-
15-000-100-3730 INVESTMENT INCOME	14,968	24,705	150	25,000
<b>TOTAL REVENUES</b>	<b>249,646</b>	<b>363,388</b>	<b>370,817</b>	<b>344,255</b>
<b>EXPENSES</b>				
<b>WAGES &amp; BENEFITS</b>				
15-001-001-4090 STREET SALARIES & BENEFITS	-	-	-	130,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>
<b>CONTRACTUAL SERVICES</b>				
15-001-006-4362 CONSTRUCTION	-	-	-	-
15-001-006-4365 MAINTENANCE	-	-	-	-
<b>TOTAL CONTRACTUAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMODITIES</b>				
15-003-003-4600 ICE CONTROL	49,607	188,759	250,000	250,000
<b>TOTAL COMMODITIES</b>	<b>49,607</b>	<b>188,759</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL EXPENSES</b>	<b>49,607</b>	<b>188,759</b>	<b>250,000</b>	<b>380,000</b>
<b>REVENUE VERSUS EXPENSES</b>	<b>200,039</b>	<b>174,629</b>	<b>120,817</b>	<b>(35,745)</b>
BEGINNING FUND BALANCE		839,282		1,013,911
ENDING FUND BALANCE		1,013,911		978,166

**WATER/SEWER IMPROVEMENT FUND (28)**

**REVENUES**



		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>28-000-100-3530</b>	W/S IMPROVEMENT CHARGE	232,596	348,894	353,693	363,090
<b>28-000-100-3531</b>	PENALTY - W/S CAPITAL CHARGE	3,315	4,938	4,001	4,107
<b>TOTAL REVENUES</b>		235,911	353,832	357,694	367,197
<b>EXPENSES</b>					
<b>28-001-006-4700</b>	INTEREST ARRA	-	-	-	-
<b>28-001-006-4701</b>	PRINCIPAL ARRA	-	-	-	-
<b>TOTAL EXPENSE</b>		-	68,242	-	-
<b>OTHER EXPENSES</b>					
<b>28-001-002-4790</b>	TRANSFERS	-	79,434	564,518	386,715
<b>TOTAL OTHER EXPENSES</b>		-	79,434	564,518	386,715
<b>REVENUES VERSUS EXPENSES</b>		<b>235,911</b>	<b>206,156</b>	<b>(206,824)</b>	<b>(19,518)</b>
<b>BEGINNING FUND BALANCE</b>			<b>1,047,738</b>		<b>1,253,894</b>
<b>ENDING FUND BALANCE</b>			<b>1,253,894</b>		<b>1,234,376</b>
<b>GARBAGE FUND (29)</b>					
<b>REVENUES</b>					
<b>29-000-100-3550</b>	GARBAGE DISPOSAL FEES	429,347	649,633	677,600	696,020
<b>29-000-100-3551</b>	REFUSE - PENALTIES	6,010	7,507	6,437	6,611
<b>29-000-100-3921</b>	GARBAGE LICENSE FEES	600	3,900	3,900	3,900
<b>TOTAL REVENUES</b>		435,957	661,040	687,937	706,531
<b>EXPENSES</b>					
<b>29-001-001-4000</b>	TRANS TO GEN FUND ADM SERV	7,867	11,800	11,800	11,800
<b>29-001-002-4320</b>	POSTAGE	2,384	3,576	4,100	4,100
<b>29-001-002-4330</b>	GARBAGE DISPOSAL	427,435	643,805	646,100	678,129
<b>29-001-002-4340</b>	PRINTING	1,827	2,741	3,300	3,300
<b>29-001-002-4380</b>	OTHER PROFESSIONAL FEES	-	-	-	-
<b>29-001-002-4650</b>	OFFICE SUPPLIES	43	65	-	100
<b>TOTAL EXPENSES</b>		439,556	661,922	665,300	697,329

FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
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**REVENUES VERSUS EXPENDITURES**

(3,599)	(882)	22,637	9,202
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**BEGINNING FUND BALANCE**

64,517	63,635
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**ENDING FUND BALANCE**

63,635	72,837
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**WATER FUND (30)**

**REVENUES**

30-000-100-3500	WATER SALES	687,734	1,031,601	1,152,837	1,103,813
30-000-100-3501	WATER - PENALTY	7,400	7,400	10,952	10,486
30-000-100-3502	WATER - ADJUSTMENTS	5,037	7,556	5,000	5,000
30-000-100-3521	METER SALES	36,450	54,675	31,500	30,500
30-000-100-3350	W/S IMPROVEMENT CHARGE	-	-	174,000	110,000
30-000-100-3730	INTEREST	-	-	-	-
30-000-100-3919	INSURANCE SETTLEMENT	-	-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	144	216	250	200
30-001-004-3951	PREMIUM ON BONDS ISSUED	-	-	-	-
30-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-
<b>TOTAL WATER REVENUE</b>		<b>736,765</b>	<b>1,101,448</b>	<b>1,374,539</b>	<b>1,259,999</b>

**EXPENSES**

30-002-001-4000	SALARIES - FULL TIME	97,863	146,795	142,924	167,968
30-002-001-4001	SALARIES - PART TIME	-	-	-	-
30-001-001-4006	OVERTIME	3,840	5,120	5,780	6,622
30-001-001-4010	EMPLOYER S.S.	6,057	8,076	9,220	10,824
30-001-001-4020	EMPLOYER MEDICARE	1,416	1,888	2,156	2,532
30-001-001-4030	EMPLOYER I.M.R.F.	3,193	4,257	5,972	6,984
30-001-001-4031	EMPLOYER HEALTH INS.	24,505	32,673	53,529	49,880
30-001-001-4033	EMPLOYER DENTAL INS.	1,496	1,995	4,639	2,940
30-001-001-4035	EMPLOYER LIFE INS.	184	245	285	270
30-001-001-4037	EMPLOYER VISION INS.	121	161	525	390
30-001-001-4050	UNEMPLOYMENT TAX	169	820	648	1,000
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>138,844</b>	<b>202,030</b>	<b>225,678</b>	<b>249,410</b>

FY 22/23 8  
MO

FY 2022/23  
PROJECTED

FY 2022/23  
BUDGET

FY 2023/2024  
BUDGET

**CONTRACTUAL SERVICES**

30-001-002-4100	MAINTENANCE - BLDG	5,013	7,520	22,600	17,100
30-001-002-4110	MAINTENANCE - VEHL.	3,625	5,438	3,000	3,000
30-001-002-4120	MAINTENANCE - EQUIP.	32,105	48,158	106,280	209,780
30-001-002-4150	MAINTENANCE - GROUNDS	-	-	1,500	1,500
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	53,434	80,151	147,166	94,766
30-001-002-4210	INSURANCE/RISK MANAGEMENT	16,600	70,189	72,332	76,644
30-001-002-4230	COMMUNICATION SERVICES	4,182	6,273	15,814	15,814
30-001-002-4260	UTILITIES	48,316	72,474	170,000	82,500
30-001-002-4280	RENTALS	1,697	2,546	3,500	3,500
30-001-002-4290	TRAVEL EXPENSE	-	-	1,000	1,000
30-001-002-4310	TRAINING	618	927	2,000	2,000
30-001-002-4320	POSTAGE	2,584	3,876	4,300	4,300
30-001-002-4340	PRINT/ADV/FORMS	2,284	3,426	3,000	1,000
30-001-002-4360	ENGINEERING SERVICES	152,084	228,126	178,000	30,711
30-001-002-4370	LEGAL SERVICES	-	-	5,000	5,000
30-001-002-4380	OTHER PROF.SERV.	4,863	9,795	9,085	10,195
30-001-002-4430	DUES	-	-	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>327,405</b>	<b>538,899</b>	<b>744,877</b>	<b>559,110</b>

**COMMODITIES**

30-002-003-4650	OFFICE SUPPLIES	767	1,151	1,000	1,500
30-002-003-4660	GASOLINE/OIL	3,856	5,784	4,800	5,200
30-002-003-4670	MAINTENANCE SUPPLIES	7,846	11,769	19,100	15,000
30-002-003-4680	OPERATING SUPPLIES	71,776	107,664	131,615	108,427
30-002-003-4690	UNIFORMS	168	252	1,500	1,500
<b>TOTAL COMMODITIES</b>		<b>84,413</b>	<b>126,620</b>	<b>158,015</b>	<b>131,627</b>

**OTHER EXPENSE**

30-001-004-4703	DEBT SERVICE INTEREST	4,189	4,189	4,190	2,153
30-001-004-4704	DEBT SERVICE PRINCIPAL	78,300	78,300	78,300	78,300
30-001-004-4770	ADMIN SERVICES TO GF	23,680	35,520	37,500	37,500

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
30-001-004-4940	CONTINENCY	-	-	25,000	100,000
		<b>106,169</b>	<b>118,009</b>	<b>144,990</b>	<b>217,953</b>
<b>CAPITAL OUTLAY</b>					
30-001-005-4940	CAPITAL - VEHICLES	-	-	-	-
30-001-005-4960	METERS/EQUIPMENT	30,904	46,356	82,500	96,546
30-001-005-4980	FIRE HYDRANTS	1,391	2,087	18,000	2,000
		<b>32,295</b>	<b>48,443</b>	<b>100,500</b>	<b>98,546</b>
<b>TOTAL EXPENSES</b>		<b>689,126</b>	<b>1,034,001</b>	<b>1,374,060</b>	<b>1,256,645</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>47,639</b>	<b>67,447</b>	<b>479</b>	<b>3,354</b>
<b>BEGINNING FUND BALANCE</b>			<b>13,511,920</b>		<b>13,579,367</b>
<b>ENDING FUND BALANCE</b>			<b>13,579,367</b>		<b>13,582,720</b>
<b>SEWER FUND (31)</b>					
<b>SEWER REVENUE</b>					
31-000-100-3510	SEWER CHARGES	861,041	1,291,562	1,418,454	1,381,971
31-000-100-3511	SEWER - PENALTY	9,739	9,739	13,475	13,129
31-000-100-3530	W/S IMPROVEMENT FEE	-	-	65,300	225,715
31-000-100-3920	MISCELLANEOUS INCOME	-	-		51,000
31-000-600-3940	GRANT - SAFETY PROGRAMS	-	-		
<b>TOTAL SEWER REVENUE</b>		<b>870,780</b>	<b>1,301,301</b>	<b>1,497,229</b>	<b>1,671,815</b>
31-001-001-4000	SALARIES - FULL TIME	109,085	165,226	158,524	167,968
31-002-001-4001	SALARIES - PART TIME	-	-	-	-
31-001-001-4006	OVERTIME	7,094	11,159	6,793	6,622
31-001-001-4010	EMPLOYER S.S.	6,772	10,936	10,250	10,824
31-001-001-4020	EMPLOYER MEDICARE	1,584	2,558	2,397	2,532
31-001-001-4030	EMPLOYER I.M.R.F.	3,649	5,292	6,884	6,984
31-001-001-4031	EMPLOYER HEALTH INS.	37,337	56,006	67,391	49,880
31-001-001-4033	EMPLOYER DENTAL INS.	2,224	3,336	5,996	2,940

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>31-001-001-4035</b>	EMPLOYER LIFE INS.	193	290	428	270
<b>31-001-001-4037</b>	EMPLOYER VISION INS.	239	359	809	390
<b>31-001-001-4050</b>	UNEMPLOYMENT TAX	170	1,155	648	1,000
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>168,347</b>	<b>256,317</b>	<b>260,120</b>	<b>249,410</b>
<b>CONTRACTUAL SERVICES</b>					
<b>31-001-002-4100</b>	MAINTENANCE - BLDG	12,983	19,475	9,000	47,700
<b>31-001-002-4110</b>	MAINTENANCE - VEHL.	4,509	6,764	3,000	3,000
<b>31-001-002-4120</b>	MAINTENANCE - EQUIP.	67,525	185,005	157,943	133,525
<b>31-001-002-4150</b>	MAINTENANCE - GROUNDS	-	-	1,500	1,500
<b>31-001-002-4160</b>	MAINTENANCE - UTILITY SYSTEM	5,590	8,385	101,943	8,000
<b>31-001-002-4180</b>	SLUDGE HAUL	16,151	24,227	27,000	25,000
<b>31-001-002-4210</b>	INSURANCE/RISK MANAGEMENT	16,600	70,189	72,332	76,644
<b>31-001-002-4230</b>	COMMUNICATION SERVICES	4,049	6,074	10,474	10,474
<b>31-001-002-4260</b>	UTILITIES	44,141	66,212	122,000	72,840
<b>31-001-002-4280</b>	RENTALS	486	729	1,000	1,000
<b>31-001-002-4290</b>	TRAVEL EXPENSE	-	-	1,000	1,000
<b>31-001-002-4310</b>	TRAINING	2,093	3,140	1,800	1,800
<b>31-001-002-4320</b>	POSTAGE	2,384	3,576	4,300	4,300
<b>31-001-002-4340</b>	PRINT/ADV/FORMS	1,827	2,741	3,000	3,672
<b>31-001-002-4360</b>	ENGINEERING SERVICE	22,916	34,374	158,943	178,000
<b>31-001-002-4370</b>	LEGAL SERVICES	-	-	5,000	5,000
<b>31-001-002-4380</b>	OTHER PROF.SERV.	7,342	11,013	19,840	15,950
<b>31-001-002-4430</b>	DUES	-	-	100	100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>208,596</b>	<b>441,904</b>	<b>700,175</b>	<b>589,505</b>
<b>COMMODITIES</b>					
<b>31-002-003-4650</b>	OFFICE SUPPLIES	767	1,151	1,000	1,500
<b>31-002-003-4660</b>	GASOLINE/OIL	6,752	10,128	4,800	11,978
<b>31-002-003-4670</b>	MAINTENANCE SUPPLIES	12,806	19,209	28,200	26,250
<b>31-002-003-4680</b>	OPERATING SUPPLIES	27,267	48,700	31,000	59,400
<b>31-002-003-4690</b>	UNIFORMS	1,115	1,673	1,500	1,500
<b>TOTAL COMMODITIES</b>		<b>48,707</b>	<b>80,861</b>	<b>66,500</b>	<b>100,628</b>

FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
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**OTHER EXPENSE**

31-001-004-4770	ADMIN SERVICES TO GF	23,680	35,520	35,520	37,500
31-001-004-4792	IEPA INTEREST	11,767	11,767	11,767	35,687
31-001-004-4793	IEPA PRINCIPAL	247,332	247,332	247,332	253,993
31-001-004-4794	DEBT SERVICE 2012 GO ALT REV	33,565	33,565	33,565	32,736
31-001-004-4810	IEPA ANNUAL PERMIT	17,500	17,500	17,500	17,500
31-001-004-4820	MISCELLANEOUS	-	-	-	-
31-001-004-4940	CONTINTENCY	-	-	50,000	100,000
		<b>333,844</b>	<b>345,684</b>	<b>395,684</b>	<b>477,416</b>

**CAPITAL OUTLAY**

31-001-005-4940	EQUIPMENT & VEHICLES	17,747	141,621	74,650	254,715
		<b>17,747</b>	<b>141,621</b>	<b>74,650</b>	<b>254,715</b>

**TOTAL EXPENSES**

<b>777,241</b>	<b>1,266,387</b>	<b>1,497,129</b>	<b>1,671,673</b>
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**REVENUES VERSUS EXPENSES**

<b>93,539</b>	<b>34,914</b>	<b>100</b>	<b>142</b>
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**BEGINNING FUND BALANCE**

<b>13,511,920</b>	<b>13,546,834</b>
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**ENDING FUND BALANCE**

<b>13,546,834</b>	<b>13,546,975</b>
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**CAPITAL PROJECTS (33) - DEBT SERVICE**

**REVENUES**

33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	-	-	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-
33-000-100-3730	INTEREST	236	354	-	250
<b>TOTAL REVENUES</b>		<b>236</b>	<b>354</b>	<b>-</b>	<b>250</b>

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
33-001-003-4650	OFFICE EXPENSE	-	-	-	-
33-001-006-4350	AUDIT	-	-	-	-
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	-
33-001-006-4752	WATERMAIN IMPROVEMENTS	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	-	-
<b>OTHER</b>					
33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	-	-	-	-
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	-	-	-
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-
33-005-004-4930	INTEREST - STREET FUND	-	-	-	3,808
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-
33-005-005-4910	PRINCIPAL - SEWER FUND	-	-	-	-
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-
33-005-005-4930	PRINCIPAL - STREET FUND	-	-	-	44,000
33-005-005-4990	TRANSFERS (IN)/OUT	-	-	-	-
<b>TOTAL OTHER</b>		-	-	-	<b>47,808</b>
<b>TOTAL EXPENSES</b>		-	-	-	<b>47,808</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>236</b>	<b>354</b>	-	<b>(47,558)</b>
<b>BEGINNING FUND BALANCE</b>			<b>101,907</b>		<b>102,261</b>
<b>ENDING FUND BALANCE</b>			<b>102,261</b>		<b>54,703</b>
<b>WATER CONSTRUCTION FUND (34)</b>					
<b>REVENUES</b>					
34-000-001-3540	CONNECTION/TAP ON	1,400	1,400	4,500	4,500

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>34-000-001-3550</b>	WATER SUPPLY/STORAGE	-	-	-	
<b>34-000-001-3560</b>	W/S IMPROVEMENT CHARGE	-	-	188,000	
<b>34-000-001-3730</b>	INTEREST-CONNECTION/STORAGE	797	1,196	1	
<b>34-000-001-3910</b>	TRAN FROM WATER FUND	-	-	-	
<b>34-000-001-3950</b>	DCEO GRANT WELL #9	-	-	-	
<b>34-000-001-3911</b>	DCEO GRANT WATER CONNECTION 1	150,339	150,339	202,500	
<b>34-000-001-3912</b>	DCEO GRANT WATER CONNECTION 2	522,346	522,346	650,000	
<b>34-000-001-3951</b>	ARPA FUNDS	-	142,000	346,305	
<b>34-000-001-3960</b>	IEPA LOAN PROCEEDS	-	-	-	-
<b>TOTAL REVENUES</b>		<b>674,882</b>	<b>817,281</b>	<b>1,391,306</b>	<b>4,500</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>34-001-002-4360</b>	ENGINEERING SERVICES	-	248,162	248,162	
<b>34-001-002-4370</b>	LEGAL SERVICES	-	-	-	
<b>34-001-002-4380</b>	OTHER PROFESSIONAL SERVICES	-	-	-	
<b>34-001-002-4370</b>	CONSTRUCTION	568,699	568,699	1,138,643	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>568,699</b>	<b>816,861</b>	<b>1,386,805</b>	<b>-</b>
<b>OTHER</b>					
<b>34-001-002-4375</b>	EASEMENT ACQUISITON	-	-	-	-
<b>34-000-005-4790</b>	MISCELLANEOUS EXPENSE	-	-	-	-
<b>34-000-005-4910</b>	SCADA	-	-	-	-
<b>34-001-006-5500</b>	SSA #16 BOND INDENTURE	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>568,699</b>	<b>816,861</b>	<b>1,386,805</b>	<b>-</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>106,183</b>	<b>420</b>	<b>4,501</b>	<b>4,500</b>
<b>BEGINNING FUND BALANCE</b>			<b>(34,636)</b>		<b>(34,216)</b>
<b>ENDING FUND BALANCE</b>			<b>(34,216)</b>		<b>(29,716)</b>



**SANITARY & STORM SEWER IMPROV (35)**

**REVENUES**

35-000-100-3551 BOND PROCEEDS

35-000-100-3730 INTEREST

**TOTAL REVENUES**

**EXPENSES**

**CONTRACTUAL SERVICES**

35-001-003-4650 OFFICE EXPENSE

35-001-006-4350 AUDIT

35-001-006-4440 FISCAL AGENT FEES

35-001-006-4370 ENGINEERING

35-001-006-4750 CONSTRUCITON IMPROVEMENTS

**TOTAL CONTRACTUAL SERVICES**

**OTHER**

35-000-500-4950 TRANSFERS (IN)/OUT

**TOTAL OTHER**

**TOTAL EXPENSES**

**REVENUES VERSUS EXPENSES**

**BEGINNING FUND BALANCE**

**ENDING FUND BALANCE**

**SEWER CONSTRUCTION FUND (40)**

**REVENUES**

40-000-001-3540 CONNECTION/TAP-ON

40-000-001-3560 W/S IMPROVEMENT CHARGE

40-000-001-3730 INTEREST

40-000-001-3921 WASTEWATER TREATMENT/IMPACT

**TOTAL REVENUES**

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	(49,434)	-	-
	-	(49,434)	-	-
	-	(49,434)	-	-
	-	49,434	-	-
		(49,434)		-
		-		-
	-	-	21,265	5,000
	-	74,045	74,045	-
	-	-	-	-
	-	-	-	-
	-	74,045	95,310	5,000

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
40-001-002-4340	PRINTING	-	-	-	-
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		-	-	-	-
<b>CAPITAL</b>					
40-001-005-4910	SCADA	-	-	-	-
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	-	74,045	74,045	-
<b>TOTAL CAPITAL</b>		-	74,045	74,045	-
<b>OTHER</b>					
40-001-006-5105	INTEREST	-	-	-	-
40-001-006-5200	TRANSFER TO SEWER FUND	-	(7,959)	(7,935)	-
40-001-006-5500	SSA#16 BOND INDENTURE	-	-	-	-
<b>TOTAL OTHER</b>		-	(7,959)	(7,935)	-
<b>TOTAL EXPENSES</b>		-	66,086	66,110	-
<b>REVENUES VERSUS EXPENSES</b>		-	7,959	29,200	5,000
<b>BEGINNING FUND BALANCE</b>			(204,084)		(196,125)
<b>ENDING FUND BALANCE</b>			(196,125)		(191,125)
<b>SSA #14 LAKEWOOD CROSSING (43)</b>					
<b>REVENUES</b>					
43-000-100-3094	PROP TAX - SSA #14	762,161	762,161	782,156	809,544
43-104-300-3730	INTEREST	15,693	18,832	50	5,000
<b>TOTAL REVENUES</b>		777,854	780,993	782,206	814,544
<b>EXPENSES</b>					
43-105-004-4790	ADMIN EXP FUND - MISC DISB	8,692	10,430	18,000	18,000

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>43-104-300-4500</b>	DEBT SERVICE PAYMENT	171,469	802,938	802,938	811,438
<b>TOTAL EXPENSES</b>		<b>180,161</b>	<b>813,368</b>	<b>820,938</b>	<b>829,438</b>

**REVENUES VERSUS EXPENSES** **597,693**      **(32,375)**      **(38,732)**      **(14,894)**

**BEGINNING FUND BALANCE** **1,040,494**  
**ENDING FUND BALANCE** **1,008,119**      **1,008,119**      **1,008,119**      **993,225**

**SSA #13 TUSCANY WOODS (45)**

**REVENUES**

<b>45-102-200-4880</b>	PROPERTY TAX - SSA #14	362,043	380,772	362,040	362,040
<b>45-102-300-3093</b>	INTEREST	8,525	10,230	125	8,000
<b>TOTAL REVENUES</b>		<b>370,568</b>	<b>391,002</b>	<b>362,165</b>	<b>370,040</b>

**EXPENSES**

<b>45-102-004-4790</b>	MISC DISBURSEMENT	10,500	12,600	20,000	25,000
<b>45-102-300-4500</b>	DEBIT SERVICE	74,511	359,022	359,023	367,722
<b>TOTAL EXPENSES</b>		<b>85,011</b>	<b>371,622</b>	<b>379,023</b>	<b>392,722</b>

**REVENUES VERSUS EXPENSES** **285,557**      **19,380**      **(16,858)**      **(22,682)**

**BEGINNING FUND BALANCE** **567,286**  
**ENDING FUND BALANCE** **586,666**      **586,666**      **586,666**      **563,984**

**SPECIAL SERVICE AREAS (52)**

**REVENUES**

<b>52-000-100-3010</b>	PROP TAX SSA #2	2,727	2,727	2,675	1,960
<b>52-000-100-3011</b>	PROP TAX SSA #10	13,841	13,841	13,583	16,268
<b>52-000-100-3030</b>	PROP TAX SSA #3	310	310	304	304
<b>52-000-100-3060</b>	PROP TAX SSA #6	6,495	6,495	6,370	6,370
<b>52-000-100-3070</b>	PROP TAX SSA #7	7,494	7,494	9,800	6,370
<b>52-000-100-3080</b>	PROP TAX SSA #8	3,996	3,996	3,920	3,430
<b>52-000-100-3091</b>	PROP TAX SSA #11	9,950	9,950	9,800	10,780

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>52-000-100-3092</b>	PROP TAX SSA #12	5,698	5,698	5,586	5,390
<b>52-000-100-3094</b>	PROP TAX SSA #15	-	-	-	-
<b>52-000-100-3093</b>	PROP TAX SSA #23	-	-	-	-
<b>52-000-100-3730</b>	INTEREST	107	161	15	15
<b>TOTAL REVENUES</b>		<b>50,618</b>	<b>50,672</b>	<b>52,053</b>	<b>50,887</b>
<b>EXPENSES</b>					
<b>PERSONAL SERVICES</b>					
<b>52-001-001-4000</b>	SALARIES FULL TIME	10,545	14,499	14,293	14,560
<b>52-001-001-4001</b>	SALARIES PART TIME	-	-	5,720	6,720
<b>52-001-001-4010</b>	EMPLOYER SS	600	899	1,241	1,319
<b>52-001-001-4020</b>	EMPLOYER - MEDICARE	140	210	290	309
<b>52-001-001-4030</b>	EMPLOYER IMRF	331	580	572	582
<b>52-001-001-4050</b>	UNEMPLOYMENT COMP.	-	152	152	592
<b>TOTAL PERSONAL SERVICES</b>		<b>11,616</b>	<b>16,340</b>	<b>22,268</b>	<b>24,082</b>
<b>OTHER</b>					
<b>52-001-002-4920</b>	SSA #2	-	-	433	260
<b>52-001-002-4921</b>	SSA #10	9,900	15,900	6,690	6,800
<b>52-001-002-4923</b>	SSA #3	-	240	260	30
<b>52-001-002-4926</b>	SSA #6	75	737	810	1,330
<b>52-001-002-4927</b>	SSA #7	7,000	11,616	4,655	7,135
<b>52-001-002-4928</b>	SSA #8	-	440	480	145
<b>52-001-002-4931</b>	SSA #11	4,000	7,500	4,620	5,505
<b>52-001-002-4932</b>	SSA #12	75	113	860	790
<b>52-001-002-4934</b>	SSA #15	-	200	-	-
<b>52-001-002-4933</b>	SSA #23	-	-	-	-
<b>52-001-002-4998</b>	ADMIN EXP TRANSFERS	-	-	-	-
<b>52-001-002-4999</b>	SSA EXPENSES	5,114	18,631	5,594	19,004
<b>TOTAL OTHER</b>		<b>26,164</b>	<b>55,377</b>	<b>24,402</b>	<b>40,999</b>

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>TOTAL EXPENSES</b>	<b>37,780</b>	<b>71,717</b>	<b>46,670</b>	<b>65,081</b>
<b>REVENUES VERSUS EXPENSES</b>	<b>12,838</b>	<b>(21,045)</b>	<b>5,383</b>	<b>(14,194)</b>
<b>BEGINNING FUND BALANCE</b>		<b>58,851</b>		<b>37,806</b>
<b>ENDING FUND BALANCE</b>		<b>37,806</b>		<b>23,612</b>

### SCHOOL IMPACT FEES FUND (60)

#### REVENUES

60-000-100-3730	INTEREST	101	152	5	150
60-000-100-3800	IMPACT FEES - DIST. 300	-	-	-	-
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-
60-000-100-3850	TRANSITION FEES - DIST 300	283,895	425,843	218,381	363,968
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-
<b>TOTAL REVENUES</b>		<b>283,996</b>	<b>425,995</b>	<b>218,386</b>	<b>364,118</b>

#### EXPENSES

60-001-004-4780	SCHOOL IMPACT - DIST 300	-	-	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	338,490	425,843	218,381	363,968
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-
60-001-004-4860	INTEREST - DIST 300	-	152	5	150
<b>TOTAL EXPENSES</b>		<b>338,490</b>	<b>425,995</b>	<b>218,386</b>	<b>364,118</b>

<b>REVENUES VERSUS EXPENSES</b>	<b>(54,494)</b>	-	-	-
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<b>BEGINNING FUND BALANCE</b>		-		-
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<b>ENDING FUND BALANCE</b>		-		-
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### LIBRARY IMPACT FEES (61)

#### REVENUES

61-000-100-3730	INTEREST	270	405	20	375
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	11,700	17,550	7,500	12,600

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>61-000-100-3825</b>	LIBRARY IMPACT FEES - HUNTLEY		-	-	-
<b>61-000-100-3850</b>	LIBRARY TRANS FEES - ELLA JOHNSON	8,775	13,163	5,625	9,450
<b>61-000-100-3855</b>	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-
<b>TOTAL REVENUES</b>		<b>20,745</b>	<b>31,118</b>	<b>13,145</b>	<b>22,425</b>
<b>EXPENSES</b>					
<b>61-001-004-4780</b>	LIBRARY IMPACT - ELLA JOHNSON	-	17,550	7,500	12,600
<b>61-001-004-4785</b>	LIBRARY IMPACT - HUNTLEY	-	-	-	-
<b>61-001-004-4800</b>	LIBRARY TRANS - ELLA JOHNSON	10,462	13,163	5,625	9,450
<b>61-001-004-4850</b>	LIBRARY TRANS - HUNTLEY	-	-	-	-
<b>61-001-004-4860</b>	LIBRARY INTEREST - ELLA JOHNSON	-	405	20	375
<b>61-001-004-4865</b>	LIBRARY INTEREST - HUNTLEY	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>10,462</b>	<b>31,118</b>	<b>13,145</b>	<b>22,425</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>10,283</b>	-	-	-
<b>BEGINNING FUND BALANCE</b>			-		-
<b>ENDING FUND BALANCE</b>			-		-
<b>PARK IMPACT FEES (62)</b>					
<b>REVENUES</b>					
<b>62-000-100-3730</b>	INTEREST	16	24	5	20
<b>62-000-100-3800</b>	PARK IMPACT FEES	-	-	-	-
<b>62-000-100-3850</b>	PARK TRANSITION FEES	25,809	38,714	19,853	33,089
<b>TOTAL REVENUES</b>		<b>25,825</b>	<b>38,738</b>	<b>19,858</b>	<b>33,109</b>
<b>EXPENSES</b>					
<b>62-001-004-4780</b>	PARK IMPACT - HTPD	-	-	-	-
<b>62-001-004-4800</b>	PARK TRANS FEE - HTPD	30,773	38,714	19,853	33,089
<b>62-001-004-4860</b>	PARK INTEREST	-	24	5	20
<b>62-001-002-4901</b>	VILLAGE PARK IMPROVEMENTS	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>30,773</b>	<b>38,738</b>	<b>19,858</b>	<b>33,109</b>

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
REVENUES VERSUS EXPENSES	(4,948)	-	-	-
BEGINNING FUND BALANCE		-		-
ENDING FUND BALANCE		-		-

### FIRE PROTECTION DISTRICT IMPACT FEES (63)

#### REVENUES

63-000-100-3730	INTEREST	112	168	7	100
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	21,548	32,322	16,575	27,625
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE	57,991	86,987	44,609	74,348
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-
<b>TOTAL REVENUES</b>		<b>79,651</b>	<b>119,477</b>	<b>61,191</b>	<b>102,073</b>

#### EXPENSES

63-001-004-4780	FIRE IMPACT - HAMPSHIRE	56,990	32,322	44,609	27,625
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE	73,508	86,987	16,575	74,348
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-
63-001-004-4860	HAMPSHIRE INTEREST	5,180	168	7	100
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>135,678</b>	<b>119,477</b>	<b>61,191</b>	<b>102,073</b>

REVENUES VERSUS EXPENSES	(56,027)	-	-	-
BEGINNING FUND BALANCE		-		-
ENDING FUND BALANCE		-		-

### TRANSPORTATION POLICY FUND (64)

#### REVENUE

64-000-100-3800	TRANSPORTATION IMPACT FEE	127,608	191,412	98,160	163,600
64-000-100-3950	RESURFACING PROJECT	3,530	3,530	-	-
<b>TOTAL REVENUE</b>		<b>131,138</b>	<b>194,942</b>	<b>98,160</b>	<b>163,600</b>

FY 22/23 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
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**EXPENSES**

64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-
64-001-004-4357	DESIGN ENG - N STATE	80	80	-	-
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	-	-	-
64-001-004-4800	MISC EXPENSE	-	-	-	-
64-001-004-4905	TRANSFER TO GENERAL	-	29,200	137,786	45,955
64-003-006-4371	CONSTRUCTION	248	248	-	260,000
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>328</b>	<b>29,528</b>	<b>137,786</b>	<b>305,955</b>

**REVENUES VERSUS EXPENSES**

<b>130,810</b>	<b>165,414</b>	<b>(39,626)</b>	<b>(142,355)</b>
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**BEGINNING FUND BALANCE**

**ENDING FUND BALANCE**

<b>1,171,175</b>	<b>1,336,589</b>
<b>1,336,589</b>	<b>1,194,234</b>

**CEMETARY IMPACT FUND (66)**

**REVENUES**

66-000-100-3730	INTEREST	38	57	5	35
66-000-100-3800	CEMETARY IMPACT FEE	3,900	5,850	3,000	8,400
<b>TOTAL REVENUES</b>		<b>3,938</b>	<b>5,907</b>	<b>3,005</b>	<b>8,435</b>

**EXPENSES**

66-001-004-4780	CEMETARY IMPACT	-	30,330	3,000	8,400
66-001-004-4860	CEMETARY INTEREST	-	133	5	35
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>30,463</b>	<b>3,005</b>	<b>8,435</b>

**REVENUES VERSUS EXPENSES**

<b>3,938</b>	<b>(24,556)</b>	<b>-</b>	<b>-</b>
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		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>BEGINNING FUND BALANCE</b>			-		-
<b>ENDING FUND BALANCE</b>			-		-
<b>TOWNSHIP TRANSITION FUND (67)</b>					
<b>REVENUES</b>					
66-000-100-3730	INTEREST	2	3	5	5
66-000-100-3800	TOWNSHIPTRANSITION FEE	8,970	13,455	6,900	11,500
<b>TOTAL REVENUES</b>		<b>8,972</b>	<b>13,458</b>	<b>6,905</b>	<b>11,505</b>
<b>EXPENSES</b>					
66-001-004-4780	TOWNSHIP TRANSITION	10,695	13,455	6,900	9,660
66-001-004-4860	TOWNSHIP INTEREST	-	3	-	5
<b>TOTAL EXPENSES</b>		<b>10,695</b>	<b>13,458</b>	<b>6,900</b>	<b>9,665</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>(1,723)</b>	-	<b>5</b>	<b>1,840</b>
<b>BEGINNING FUND BALANCE</b>			-		-
<b>ENDING FUND BALANCE</b>			-		-
<b>CAPITAL IMPROVEMENTS/DEBT (70)</b>					
<b>REVENUE</b>					
70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-
70-000-100-3730	INTEREST INCOME	-	-	-	-
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>					
70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-
70-003-006-4372	STATE STREET LAPP	-	-	-	-
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	-	60,910

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>70-003-006-4375</b>	TUSCANY WOODS MAINTENANCE	-	-	-	-
<b>70-003-006-4376</b>	TW ENGINEERING SERVICES	-	-	-	-
<b>70-003-006-4677</b>	ROMKE ROAD CONSTRUCTION	-	-	-	-
<b>70-003-007-4471</b>	CROWN DEVELOPMENT PROJECTS	-	-	-	-
<b>70-003-008-4550</b>	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-
<b>TOTAL EXPENSES</b>		-	-	-	<b>60,910</b>
<b>REVENUES VERSUS EXPENSES</b>		-	-	-	<b>(60,910)</b>
<b>BEGINNING FUND BALANCE</b>			<b>60,910</b>		<b>60,910</b>
<b>ENDING FUND BALANCE</b>			<b>60,910</b>		-
<b>POLICE PENSION FUND (90)</b>					
<b>REVENUES</b>					
<b>90-000-600-3900</b>	OFFICER CONTRIBUTIONS	78,025	100,293	120,416	109,000
<b>90-000-600-3910</b>	EMPLOYER CONTRIBUTIONS	504,112	504,112	504,112	504,112
<b>90-000-001-3730</b>	INVESTMENT EARNINGS	7,439	25,000	10,000	156,000
<b>90-000-001-4800</b>	MISCELLANEOUS	-	-	-	-
<b>TOTAL REVENUES</b>		<b>589,576</b>	<b>629,405</b>	<b>634,528</b>	<b>769,112</b>
<b>EXPENSES</b>					
<b>90-000-600-3200</b>	REFUND OF CONTRIBUTIONS	74,321	74,321	18,928	18,928
<b>90-001-004-4000</b>	PENSION PAYMENTS	66,708	129,396	34,916	191,066
<b>90-001-004-4100</b>	DISABILITY PAYMENTS	-	-	-	-
<b>90-001-004-4200</b>	DEATH BENEFIT PAYMENTS	-	-	-	-
<b>90-001-002-4365</b>	CONTRACTUAL	11,378	11,378	9,000	20,000
<b>90-001-002-4310</b>	PROFESSIONAL DEVELOPMENT	150	150	1,500	1,500
<b>90-001-004-4800</b>	MISCELLANEOUS EXPENSE	903	1,100	1,500	1,500
<b>90-001-002-4380</b>	OTHER PROFESSIONAL SERVICES	19,914	29,971	6,000	30,000
<b>90-001-004-4750</b>	STATE OF IL COMPLIANCE FEE	455	455	505	885
<b>TOTAL EXPENSES</b>		<b>173,829</b>	<b>246,771</b>	<b>72,349</b>	<b>263,879</b>

**REVENUES VERSUS EXPENSES**

**BEGINNING FUND BALANCE**

**ENDING FUND BALANCE**

**FY 22/23 8  
MO**

**FY 2022/23  
PROJECTED**

**FY 2022/23  
BUDGET**

**FY 2023/2024  
BUDGET**

**415,747**

**382,634**

**562,179**

**505,233**

**3,376,444**

**3,759,078**

**3,759,078**

**4,264,311**