



**Fiscal Year  
2025-2026**

**Tentative Budget**

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

FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
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### GENERAL FUND -ADMINISTRATION (01-001)

#### WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	429,208	572,277	559,256	613,360	7.2%	9.7%
01-001-001-4001	SALARIES - PART TIME	1,121	1,495	9,600	9,600	0.0%	0.0%
01-001-001-4002	SALARIES - BOARDS & COMMISSIONS	14,100	18,800	23,300	23,300	23.9%	0.0%
01-001-001-4006	OVERTIME	130	173	736	772	0.0%	4.9%
01-001-001-4010	EMPLOYER S.S.	27,184	36,245	36,166	40,117	10.7%	10.9%
01-001-001-4020	EMPLOYER MEDICARE	6,358	8,477	8,456	9,241	9.0%	9.3%
01-001-001-4030	EMPLOYER I.M.R.F.	11,829	15,772	22,207	24,502	55.4%	10.3%
01-001-001-4031	EMPLOYER HEALTH INS.	54,421	72,561	72,000	96,400	32.9%	33.9%
01-001-001-4033	EMPLOYER DENTAL INS.	2,359	3,145	3,100	5,300	68.5%	71.0%
01-001-001-4035	EMPLOYER LIFE INS.	639	852	1,200	1,300	52.6%	8.3%
01-001-001-4037	EMPLOYER VISION INS.	378	504	480	720	42.9%	50.0%
01-001-001-4040	EDUCATION ASSISTANCE	-	-	-	-	0.0%	100.0%
01-001-001-4050	UNEMPLOYMENT TAX	43	3,190	3,190	3,190	0.0%	0.0%
01-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	118	118	100.0%	100.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>547,770</b>	<b>733,491</b>	<b>739,809</b>	<b>827,920</b>	<b>12.9%</b>	<b>11.9%</b>

01-001-002-4100	BUILDING AND FACILITY MAINTENANCE	38,061	39,061	5,000	5,000	-87.2%	0.0%
01-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	500	3,000	100.0%	500.0%
01-001-002-4121	SOFTWARE SUBSCRIPTIONS	17,648	23,531	58,430	83,286	253.9%	42.5%
01-001-002-4210	LIABILITY INSURANCE PREMIUM	27,773	82,914	82,914	89,436	7.9%	7.9%
01-001-002-4230	TELEPHONE & INTERNET SERVICES	9,307	12,409	16,000	16,000	28.9%	0.0%
01-001-002-4280	RENTALS & LEASES	663	884	1,000	1,000	13.1%	0.0%
01-001-002-4310	TRAINING, TRAVEL & MEETINGS	3,400	4,533	9,170	11,600	155.9%	26.5%
01-001-002-4320	POSTAGE & FREIGHT	302	403	1,200	650	61.3%	-45.8%
01-001-002-4340	PRIINTING & PUBLISHING	2,650	3,533	4,450	4,450	26.0%	0.0%
01-001-002-4345	AWARDS & RECOGNITION	-	-	750	750	100.0%	100.0%
01-001-002-4360	ENGINEERING SERVICES	27,754	37,005	51,380	51,380	38.8%	0.0%
01-001-002-4361	ENGINEERING SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4370	LEGAL SERVICES - VILLAGE	40,894	54,525	80,850	79,296	45.4%	-1.9%
01-001-002-4371	LEGAL SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4372	LEGAL SERVICES LABOR	-	-	2,500	3,000	100.0%	20.0%
01-001-002-4375	ACCOUNTING & FINANCIAL SERVICES	5,300	44,000	44,000	43,450	-1.3%	-1.3%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>01-001-002-4376</b>	EMPLOYEE ASST PROGRAM	181	241	-	-	-100.0%	0.0%
<b>01-001-002-4380</b>	OTHER PROF. SERV.	393,210	487,782	437,410	12,409	-97.5%	-97.2%
<b>01-001-002-4382</b>	ECONOMIC DEVELOPMENT	-	-	1,300	1,300	100.0%	0.0%
<b>01-001-002-4383</b>	VILLAGE BEAUTIFICATION	64,550	119,862	119,862	50,000	-58.3%	-58.3%
<b>01-001-002-4390</b>	BUILDING INSPECTIONS	243,784	325,045	294,000	285,330	-12.2%	-2.9%
<b>01-001-002-4391</b>	PROPERTY MAINTENANCE INSPECTIONS	775	1,033	7,200	7,200	100.0%	0.0%
<b>01-001-002-4400</b>	DIAL-A-RIDE PROGRAM	-	5,636	5,000	6,481	15.0%	29.6%
<b>01-001-002-4430</b>	DUES & PUBLICATIONS	7,225	7,500	8,710	8,810	17.5%	1.1%
<b>01-001-002-4435</b>	MOSQUITO CONTROL	15,446	15,446	15,446	16,682	8.0%	8.0%
<b>01-001-002-4470</b>	CODIFICATION	2,663	3,551	6,500	6,500	83.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>901,586</b>	<b>1,268,894</b>	<b>1,253,572</b>	<b>787,010</b>	<b>-38.0%</b>	<b>-37.2%</b>
<b>COMMODITIES</b>							
<b>01-001-003-4260</b>	ELECTRICITY	365	-	-	1,495	0.0%	0.0%
<b>01-001-003-4261</b>	NATURAL GAS	-	-	-	-	0.0%	0.0%
<b>01-001-003-4650</b>	OFFICE SUPPLIES	18,498	27,747	28,580	34,230	23.4%	19.8%
<b>01-001-003-4670</b>	MAINTENANCE SUPPLIES	-	-	500	500	100.0%	0.0%
<b>01-001-003-4685</b>	COMPUTER SOFTWARE	43,320	45,980	45,980	-	-100.0%	-100.0%
<b>TOTAL COMMODITIES</b>		<b>62,183</b>	<b>73,727</b>	<b>75,060</b>	<b>36,225</b>	<b>-50.9%</b>	<b>-51.7%</b>
<b>OTHER EXPENSES</b>							
<b>01-001-004-4785</b>	SALES TAX INCENTIVE AGREEMENTS	-	83,839	83,839	83,839	0.0%	0.0%
<b>01-001-004-4800</b>	MISCELLANEOUS EXPENSE	1,083	1,625	3,250	3,250	100.0%	0.0%
<b>01-001-004-4850</b>	GRANT FUNDING	5,000	-	5,000	5,000	100.0%	0.0%
<b>01-001-004-4910</b>	CONTINGENCY	-	3,300	10,000	5,000	51.5%	-50.0%
<b>TOTAL OTHER EXPENSES</b>		<b>6,083</b>	<b>88,764</b>	<b>102,089</b>	<b>97,089</b>	<b>9.4%</b>	<b>-4.9%</b>
<b>CAPTIAL OUTLAY</b>							
<b>01-001-005-4906</b>	CAPITAL PROJECTS	-	-	-	-	100.0%	100.0%
<b>01-001-005-4990</b>	BUILDING AND FACILITY IMPROVEMENTS	8,864	11,819	-	-	0.0%	0.0%
<b>01-001-005-4992</b>	BUILDING AND STRUCTURES	-	-	20,000	40,000	100.0%	100.0%
<b>01-001-005-4907</b>	STORM SIGNAL SYSTEM	3,750	5,000	6,825	7,175	43.5%	5.1%
<b>01-001-005-4940</b>	EQUIPMENT - GENERAL GOVERNMENT	-	2,500	-	-	-100.0%	#DIV/0!
<b>01-001-005-4941</b>	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	0.0%	0.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>12,614</b>	<b>19,319</b>	<b>26,825</b>	<b>47,175</b>	<b>144.2%</b>	<b>75.9%</b>

		FY 24/25 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>TOTAL ADMINISTRATION</b>		<b>1,530,236</b>	<b>2,184,195</b>	<b>2,197,355</b>	<b>1,795,419</b>	-17.8%	-18.3%
<b>GENERAL FUND - POLICE (01-002)</b>							
<b>WAGES &amp; BENEFITS</b>							
01-002-001-4000	SALARIES - FULL TIME	1,023,012	1,364,016	1,504,384	1,659,810	17.8%	10.3%
01-002-001-4001	SALARIES - PART TIME	5,040	6,720	12,742	55,200	87.8%	333.2%
01-002-001-4008	OVERTIME	124,539	166,052	73,000	119,915	-38.5%	64.3%
01-002-001-4007	COURT OVERTIME	1,554	2,072	11,848	13,616	84.8%	14.9%
01-002-001-4006	OFFICER IN CHARGE	14,193	18,924	9,969	20,161	6.1%	102.2%
01-002-001-4005	FIELD TRAINING OFFICER	4,169	5,559	9,109	14,513	61.7%	59.3%
01-002-001-4003	SPECIALTY PAY	2,500	3,333	7,000	7,000	52.4%	0.0%
01-002-001-4009	PEDA PAYMENTS	-	-	-	-	-100.0%	0.0%
01-002-001-4010	EMPLOYER S.S.	7,933	10,577	11,710	13,390	21.0%	14.3%
01-002-001-4020	EMPLOYER MEDICARE	16,448	21,931	23,610	27,190	19.3%	15.2%
01-002-001-4050	UNEMPLOYMENT TAX	463	617	9,440	12,190	94.9%	29.1%
01-002-001-4028	RETIREMENT	9,665	12,887	12,600	12,896	100.0%	2.3%
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	575,000	766,667	575,000	575,000	-33.3%	0.0%
01-002-001-4030	EMPLOYER I.M.R.F.	1,051	1,401	1,750	1,970	28.9%	12.5%
01-002-001-4031	EMPLOYER HEALTH INS.	204,573	272,764	355,220	351,240	22.3%	-1.1%
01-002-001-4033	EMPLOYER DENTAL INS.	14,815	19,753	23,827	26,042	24.1%	9.3%
01-002-001-4037	EMPLOYER VISION INS.	1,636	2,181	2,800	3,020	27.8%	7.9%
01-002-001-4035	EMPLOYER LIFE INS.	1,259	1,679	1,824	1,938	13.4%	6.3%
01-002-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS	1,430	1,907	2,250	2,750	30.7%	100.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>2,009,280</b>	<b>2,679,040</b>	<b>2,648,083</b>	<b>2,917,841</b>	<b>8.2%</b>	<b>10.2%</b>
<b>CONTRACTUAL SERVICES</b>							
01-002-002-4100	BUILDING & FACILITY MAINTENANCE	1,118	1,491	2,000	2,000	25.5%	0.0%
01-002-002-4110	VEHICLE MAINTENANCE & REPAIR	24,012	32,016	14,500	30,850	-3.8%	112.8%
01-002-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	2,839	2,000	100.0%	-29.6%
01-002-002-4121	SOFTWARE SUBSCRIPTIONS	27,825	37,100	63,602	67,353	44.9%	100.0%
01-002-002-4230	TELEPHONE AND INTERNET SERVICES	12,932	17,243	19,756	18,880	8.7%	-4.4%
01-002-002-4280	LEASES & RENTALS	59,308	79,077	100,735	102,989	23.2%	2.2%
01-002-002-4285	RADIO DISPATCH SERVICES	118,666	158,221	118,667	124,601	-27.0%	5.0%
01-002-002-4290	TRAINING, TRAINING & MEETINGS	9,348	12,464	37,550	28,059	55.6%	-25.3%
01-002-002-4310	TRAINING (TRAINING & MEETINGS)	847	1,129	-	-	0.0%	0.0%
01-002-002-4320	POSTAGE & FREIGHT	353	471	910	500	5.8%	-45.1%

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<b>01-002-002-4340</b>	PRINTING & PUBLISHING	2,027	2,703	4,500	5,200	48.0%	15.6%
<b>01-002-002-4345</b>	AWARDS & RECOGNITION	-	-	500	500	100.0%	100.0%
<b>01-002-002-4370</b>	LEGAL SERVICES	75,651	100,868	55,225	74,500	-35.4%	34.9%
<b>01-002-002-4380</b>	OTHER PROFESSIONAL SERVICES	43,994	58,659	51,836	64,122	8.5%	23.7%
<b>01-002-002-4430</b>	DUES & PUBLICATIONS	1,384	1,845	2,585	2,675	31.0%	3.5%
<b>01-002-002-4450</b>	ANIMAL CONTROL SERVICES	271	361	300	300	-20.3%	100.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>377,736</b>	<b>503,648</b>	<b>475,505</b>	<b>524,529</b>	<b>4.0%</b>	<b>10.3%</b>
<b>COMMODITIES</b>							
<b>01-002-003-4650</b>	OFFICE SUPPLIES & EXPENSE	1,573	2,097	4,000	3,000	30.1%	-25.0%
<b>01-002-003-4655</b>	COMMUNITY POLICING SUPPLIES	2,633	3,511	5,000	5,000	29.8%	100.0%
<b>01-002-003-4670</b>	MAINTENANCE SUPPLIES	-	-	300	300	100.0%	0.0%
<b>01-002-003-4660</b>	FUEL & OIL	27,798	37,064	45,500	45,500	18.5%	0.0%
<b>01-002-003-4665</b>	BUILDING SUPPLIES	-	-	-	-	0.0%	0.0%
<b>01-002-003-4675</b>	SAFETY SUPPLIES AND EQUIPMENT	6,313	8,417	6,200	200	-4108.5%	100.0%
<b>01-002-003-4685</b>	INVESTIGATIVE SUPPLIES	-	-	500	500	100.0%	100.0%
<b>01-002-003-4690</b>	UNIFORMS & PROTECTIVE CLOTHING	11,352	15,136	16,000	16,000	5.4%	0.0%
<b>01-002-003-4695</b>	NEW SWORN OFFICER EXPENDITURES	5,748	7,664	6,000	6,000	-27.7%	100.0%
<b>01-002-003-4680</b>	MISCELLANEOUS OPERATING SUPPLIES	8,947	11,929	10,125	12,000	0.6%	18.5%
<b>01-002-003-4696</b>	SMALL TOOLS AND EQUIPMENT	2,605	3,473	4,690	500	-594.6%	10.0%
<b>01-002-003-4697</b>	PATROL CAMERAS AND EQUIPMENT	150	200	200	88,780	99.8%	100.0%
<b>TOTAL COMMODITIES</b>		<b>67,119</b>	<b>89,491</b>	<b>98,515</b>	<b>177,780</b>	<b>49.7%</b>	
<b>OTHER FINANCING</b>							
<b>01-002-005-4940</b>	INSTALLMENT PAYMENTS	16,701	24,660	24,660	29,000	15.0%	17.6%
<b>01-002-005-4840</b>	DEBT SERVICE - PRINCIPAL	-	-	-	-	0.0%	0.0%
<b>01-002-005-4850</b>	DEBT SERVICE - INTEREST	-	-	-	-	0.0%	0.0%
		<b>16,701</b>	<b>24,660</b>	<b>24,660</b>	<b>29,000</b>	<b>15.0%</b>	
<b>CAPITAL EXPENDITURES</b>							
<b>01-002-005-4990</b>	BUILDING & FACILITY IMPROVEMENTS	4,508	6,762	4,920	8,000	15.5%	100.0%
<b>01-002-005-4991</b>	LAND	-	-	-	-	0.0%	0.0%
<b>01-002-005-4992</b>	BUILDING & STRUCTURES	-	-	-	-	0.0%	0.0%
<b>01-002-005-4906</b>	EQUIPMENT-POLICE	23,537	39,483	74,693	101,280	61.0%	35.6%

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<b>01-002-005-4930</b>	VEHICLES	111,498	11,498	105,000	131,050	-100.0%	100.0%
<b>01-002-005-4907</b>	TOW FUND PURCHASES	1,321	1,321	-	-	-100.0%	-100.0%
<b>01-002-005-4993</b>	INFORMATION SYSTEMS - HARDWARE	1,023	1,364	1,500	2,500	45.4%	100.0%
<b>01-002-005-4991</b>	INFORMATION SYSTEMS - SOFTWARE	-	-	-	-	0.0%	0.0%
<b>01-002-005-4931</b>	CAPITAL OUTLAY	-	-	-	-	0.0%	0.0%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>141,887</b>	<b>60,428</b>	<b>186,113</b>	<b>242,830</b>	75.1%	30.5%
<b>OTHER FINANCING</b>							
<b>01-002-600-3923</b>	DEBT ISSUANCE	-	-	-	(92,000)	100.0%	100.0%
<b>01-002-600-3936</b>	DISPOSAL OF CAPITAL ASSETS	(10,500)	(10,500)	-	-	#DIV/0!	100.0%
<b>TOTAL OTHER FINANCING</b>		<b>(10,500)</b>	<b>(10,500)</b>	<b>-</b>	<b>(92,000)</b>	88.6%	100.0%
<b>TOTAL POLICE</b>		<b>2,602,223</b>	<b>3,346,767</b>	<b>3,432,877</b>	<b>3,799,980</b>	11.9%	10.7%
<b>GENERAL FUND - STREET (01-003)</b>							
<b>WAGES &amp; BENEFITS</b>							
<b>01-003-001-4000</b>	SALARIES - FULL TIME	331,959	442,612	455,685	550,527	24.4%	20.8%
<b>01-003-001-4001</b>	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
<b>01-003-001-4006</b>	OVERTIME	11,557	15,409	57,939	37,067	140.5%	-36.0%
<b>01-003-001-4010</b>	EMPLOYER S.S.	20,700	27,600	30,796	35,538	28.8%	15.4%
<b>01-003-001-4020</b>	EMPLOYER MEDICARE	4,842	6,456	7,448	8,520	32.0%	14.4%
<b>01-003-001-4030</b>	EMPLOYER I.M.R.F.	9,554	12,739	18,483	19,441	52.6%	5.2%
<b>01-003-001-4031</b>	EMPLOYER HEALTH INS.	59,680	79,573	106,200	108,400	36.2%	2.1%
<b>01-003-001-4033</b>	EMPLOYER DENTAL INS.	5,939	7,919	8,000	10,300	30.1%	28.8%
<b>01-003-001-4035</b>	EMPLOYER LIFE INS.	585	780	800	900	15.4%	12.5%
<b>01-003-001-4037</b>	EMPLOYER VISION INS.	691	921	1,400	1,400	52.0%	0.0%
<b>01-003-001-4050</b>	UNEMPLOYMENT TAX	5	3,332	3,332	5,008	50.3%	50.3%
<b>01-003-001-4038</b>	OTHER EMPLOYEE BENEFIT PROGRAMS	-	50	50	58	100.0%	100.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>445,512</b>	<b>597,391</b>	<b>690,133</b>	<b>777,159</b>	30.1%	12.6%
<b>CONTRACTUAL SERVICES</b>							
<b>01-003-002-4100</b>	BUILDING & FACILITY MAINTENANCE	494	659	5,000	15,830	2303.3%	216.6%
<b>01-003-002-4110</b>	VEHICLE MAINTENANCE & REPAIR	67,726	90,301	52,000	75,450	-16.4%	45.1%
<b>01-003-002-4120</b>	EQUIPMENT MAINTENANCE & REPAIR	7,246	9,661	10,000	27,000	179.5%	170.0%
<b>01-003-002-4130</b>	STREET MAINTENANCE & REPAIR	117,921	157,228	95,000	120,760	-23.2%	27.1%
<b>01-003-002-4140</b>	SIDEWALK MAINTENANCE & REPAIR	28,798	38,397	35,000	30,000	-21.9%	-14.3%

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<b>01-003-002-4150</b>	GROUNDS MAINTENANCE	1,466	1,955	2,000	4,178	113.7%	108.9%
<b>01-003-002-4160</b>	TREE REMOVAL & REPLACEMENT	15,030	20,040	32,000	25,000	24.8%	-21.9%
<b>01-003-002-4200</b>	CONTRACTURAL SERVICE - SNOW	-	-	25,000	-	100.0%	-100.0%
<b>01-003-002-4210</b>	CONTRACTURAL SERVICE TREE REPL	-	-	-	-	0.0%	0.0%
<b>01-003-002-4230</b>	TELEPHONE AND INTERNET SERVICES	4,265	5,687	6,500	6,500	14.3%	0.0%
<b>01-003-002-4255</b>	TRAFFIC SIGNAL MAINTENANCE	1,258	1,677	5,100	5,100	204.1%	100.0%
<b>01-003-002-4121</b>	SOFTWARE SUBSCRIPTIONS			3,280	4,780	100.0%	100.0%
<b>01-003-002-4260</b>	STREET LIGHTING	39,271	52,361	52,808	52,808	0.9%	0.0%
<b>01-003-002-4270</b>	STREET LIGHT MAINTENANCE	5,029	6,705	12,000	12,000	0.0%	0.0%
<b>01-003-002-4280</b>	RENTALS AND LEASES	56,251	75,001	78,500	80,024	6.7%	1.9%
<b>01-003-002-4310</b>	TRAINING & MEETINGS	2,230	2,973	3,158	500	-83.2%	-84.2%
<b>01-300-002-4320</b>	POSTAGE & FREIGHT	97	129	100	150	100.0%	100.0%
<b>01-003-002-4340</b>	PRINTING & PUBLISHING	-	-	-	-		
<b>01-003-002-4380</b>	OTHER PROFESSIONAL SERVICES	5,372	7,163	2,050	6,200	-13.4%	202.4%
<b>01-003-002-4345</b>	AWARDS & RECOGNITION	-	-	500	-	100.0%	100.0%
<b>01-003-002-4430</b>	DUES & PUBLICATIONS	-	-	500	500	100.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>352,454</b>	<b>469,939</b>	<b>420,496</b>	<b>466,780</b>	<b>-0.7%</b>	<b>11.0%</b>
<b>COMMODITIES</b>							
<b>01-003-003-4650</b>	OFFICE SUPPLIES	1,721	2,295	1,700	6,000	161.5%	252.9%
<b>01-003-003-4660</b>	FUEL & OIL	18,103	24,137	48,000	31,250	29.5%	-34.9%
<b>01-003-003-4670</b>	MAINTENANCE SUPPLIES	3,553	4,737	4,000	5,700	20.3%	42.5%
<b>01-003-003-4680</b>	OPERATING SUPPLIES	19,882	29,198	39,500	26,715	-8.5%	-32.4%
<b>01-003-003-4690</b>	UNIFORMS & PROTECTIVE CLOTHING	1,841	2,455	8,100	5,600	128.1%	-30.9%
<b>01-003-003-4696</b>	SMALL TOOLS AND EQUIPMENT	2,025	2,700	4,000	6,000	100.0%	100.0%
<b>01-003-003-4700</b>	STORM SEWER MAINTENANCE	2,858	3,811	7,000	7,000	83.7%	0.0%
<b>TOTAL COMMODITIES</b>		<b>49,983</b>	<b>69,333</b>	<b>112,300</b>	<b>88,265</b>	<b>27.3%</b>	<b>-21.4%</b>
<b>DEBT SERVICES</b>							
<b>01-003-004-4790</b>	INSTALLMENT PAYMENTS	95,897	127,863	131,144	88,418	-30.8%	-32.6%
<b>01-003-004-4790</b>	DEBT SERVICE - PRINCIPAL	-	25,900	25,900	26,600	100.0%	100.0%
<b>01-003-004-4790</b>	DEBT SERVICE - INTEREST	-	4,914	4,914	3,864	0.0%	0.0%
		<b>95,897</b>	<b>158,677</b>	<b>161,958</b>	<b>118,882</b>	<b>-25.1%</b>	<b>-26.6%</b>
<b>CAPITAL OUTLAY</b>							
<b>01-003-005-4993</b>	STREET IMPROVEMENTS	-		-	-	0.0%	0.0%

		FY 24/25 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>01-003-005-4997</b>	STORMWATER IMPROVEMENTS	-	-	518,000	750,000	100.0%	100.0%
<b>01-003-005-4990</b>	BUILDING AND FACILITY IMPROVEMENTS	30,737	40,983	30,000	-	0.0%	0.0%
<b>01-003-005-4991</b>	LAND	-	-	-	-	0.0%	0.0%
<b>01-003-005-4992</b>	BUILDINGS & STRUCTURES	447,681	596,908	200,000	-	0.0%	0.0%
<b>01-003-005-4906</b>	EQUIPMENT	12,434	16,579	77,467	37,000	100.0%	-52.2%
<b>01-003-005-4945</b>	VEHICLES	263,037	263,037	286,398	362,356	37.8%	26.5%
<b>01-003-005-4995</b>	INFORMATION SYSTEMS - HARDWARE	-	-	-	-	0.0%	0.0%
<b>01-003-005-4996</b>	INFORMATION SYSTEMS - SOFTWARE	-	-	-	-	0.0%	0.0%
<b>01-003-005-4951</b>	SIDEWALK IMPROVEMENTS	-	-	376,000	356,000	100.0%	-5.3%
<b>TOTAL CAPITAL OUTLAY</b>		<b>753,889</b>	<b>917,507</b>	<b>1,487,865</b>	<b>1,505,356</b>	<b>64.1%</b>	<b>1.2%</b>
<b>OTHER FINANCING</b>							
<b>01-003-600-3923</b>	DEBT ISSUANCE	-	-	(188,000)	(492,170)	100.0%	100.0%
	PREMIUM ON DEBT ISSUANCE	-	-	-	-	0.0%	0.0%
	PAYMENT TO ESCROW AGENT	-	-	-	-	0.0%	0.0%
	DISPOSAL OF CAPITAL ASSETS	-	-	-	-	0.0%	0.0%
	TRANSFERS IN MFT	-	-	(214,301)	(200,000)	0.0%	-100.0%
	TRANSFERS IN ROAD & BRIDGE	-	-	-	-	0.0%	0.0%
	TRANSFERS OUT	-	-	-	1,062,800	100.0%	0.0%
<b>TOTAL OTHER FINANCING</b>		<b>-</b>	<b>-</b>	<b>(402,301)</b>	<b>370,630</b>	<b>100.0%</b>	<b>100.0%</b>
<b>TOTAL STREET</b>		<b>1,697,735</b>	<b>2,212,846</b>	<b>2,470,451</b>	<b>3,327,071</b>	<b>50.4%</b>	<b>34.7%</b>
<b>GENERAL FUND -PLANNING &amp; ZONING COMMISSION (01-004)</b>							
<b>01-004-001-4000</b>	SALARIES	925	1,233	2,300	2,400	94.6%	4.3%
<b>01-004-001-4010</b>	EMPLOYER S.S.	57	76	143	149	96.1%	4.2%
<b>01-004-001-4020</b>	EMPLOYER MEDICARE	13	17	33	35	105.9%	6.1%
<b>TOTAL WAGES</b>		<b>995</b>	<b>1,326</b>	<b>2,476</b>	<b>2,584</b>	<b>94.9%</b>	<b>4.4%</b>
<b>CONTRACTURAL SERVICES</b>							
<b>01-004-002-4370</b>	LEGAL SERVICES	747	996	-	1,100	10.4%	#DIV/0!
<b>TOTAL CONTRACTURAL</b>		<b>747</b>	<b>996</b>	<b>-</b>	<b>1,100</b>	<b>10.4%</b>	<b>#DIV/0!</b>
<b>TOTAL PLANNING COMMISSION</b>		<b>1,742</b>	<b>2,322</b>	<b>2,476</b>	<b>3,684</b>	<b>58.7%</b>	<b>48.8%</b>



		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>GENERAL FUND -POLICE COMMISSION (01-006)</b>							
01-006-001-4000	SALARIES	900	900	900	900	0.0%	0.0%
01-006-001-4010	EMPLOYER S.S.	56	56	56	56	0.0%	0.0%
01-006-001-4020	EMPLOYER MEDICARE	13	13	13	13	0.0%	0.0%
<b>TOTAL WAGES</b>		<b>969</b>	<b>969</b>	<b>969</b>	<b>969</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>							
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%	#DIV/0!
01-006-002-4340	PRINT/ADV/FORMS	-	-	550	550	0.0%	0.0%
01-006-002-4370	LEGAL SERVICES	126	168	2,000	1,000	100.0%	-50.0%
01-006-002-4430	DUES	400	400	-	400	0.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>526</b>	<b>968</b>	<b>3,300</b>	<b>2,700</b>	<b>100.0%</b>	<b>-18.2%</b>
<b>COMMODITIES</b>							
01-006-003-4380	OPERATING SUPPLIES	-	-	50	50	100.0%	0.0%
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TOTAL POLICE COMMISSION</b>		<b>1,495</b>	<b>1,937</b>	<b>4,319</b>	<b>3,719</b>	<b>92.0%</b>	<b>-13.9%</b>
<b>GENERAL FUND -PROMOTIONS COMMITTEE</b>							
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%
<b>TOTAL WAGES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>CONTRACTUAL SERVICES</b>							
01-006-002-4380	OTHER PROF.SERV.	-	-	-	-	100.0%	100.0%
01-006-002-4340	PRINT/ADV/FORMS	11,147	14,863	13,125	16,300	9.7%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,147</b>	<b>14,863</b>	<b>13,125</b>	<b>16,300</b>		
<b>COMMODITIES</b>							
01-006-003-4380	OPERATING SUPPLIES	460	613	1,000	6,100	100.0%	0.0%
<b>TOTAL COMMODITIES</b>		<b>460</b>	<b>613</b>	<b>1,000</b>	<b>6,100</b>		

	FY 24/25 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>TOTAL PROMOTIONS COMMITTEE</b>	<b>11,607</b>	<b>15,476</b>	<b>14,125</b>	<b>22,400</b>		
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>5,845,038</b>	<b>7,763,543</b>	<b>8,121,603</b>	<b>8,952,273</b>	15.3%	10.2%
<b>TOTAL GENERAL FUND REVENUE</b>						
<b>EXPENSES IN EXCESS OF REVENUE</b>	<b>5,214,553</b>	<b>7,019,720</b>	<b>7,785,656</b>	<b>8,950,364</b>	27.5%	15.0%
	<b>(630,485)</b>	<b>(743,823)</b>	<b>(335,947)</b>	<b>(1,908)</b>		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25	FY26 Budget over FY25
<b>EQUIPMENT REPLACEMENT FUND (03)</b>							
<b>REVENUES</b>							
<b>03-000-100-3730</b>	INTEREST INCOME	110	147	50	50	-66.0%	0.0%
<b>03-000-100-3920</b>	MISC REVENUE	-	-	-	-	0.0%	0.0%
<b>03-000-100-3930</b>	TRANS FROM GENERAL FUND	-	-	-	-	0.0%	0.0%
<b>03-000-100-3950</b>	TRANSFER FROM CIP (28)	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>		<b>110</b>	<b>147</b>	<b>50</b>	<b>50</b>	<b>-66.0%</b>	<b>0.0%</b>
<b>EXPENSES</b>							
<b>03-002-005-4920</b>	HARDWARE & SOFTWARE	-	-	39,000	-	#DIV/0!	-100.0%
<b>03-002-005-4930</b>	CAPITAL - VEHICLES	-	-	-	-	0.0%	0.0%
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>39,000</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-100.0%</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>110</b>	<b>147</b>	<b>(38,950)</b>	<b>50</b>		

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>CAPITAL IMPROVEMENTS (04)</b>						
<b>REVENUES</b>						
04-000-100-3730 INTEREST	133	177	-	140	0.0%	0%
04-000-100-3920 DCEO STREETSCAPE GRANT FUNDS	-	-	-	-	0.0%	0%
04-000-100-3925 TAX	-	-	859,590	-	100.0%	100%
04-000-100-3921 ARPA FUNDS	-	-	-	-	0.0%	0.0%
04-000-100-3930 TRANSFER FROM (TO) GENERAL FUND	-	-	-	1,062,000	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>133</b>	<b>177</b>	<b>859,590</b>	<b>1,062,140</b>	<b>100.0%</b>	<b>100%</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
04-001-002-4210 LIABILITY/WRKS COMP INS	-	-	-	-	0.0%	0%
04-001-002-4340 PRINTING/PUBLISHING/FORMS	-	-	-	-	0.0%	0%
04-001-002-4360 ENGINEERING SERVICES	-	-	-	-	0.0%	0%
04-001-002-4380 OTHER PROFESSIONAL SERVICES	-	-	-	150,000	0.0%	0%
<b>TOTAL CONTRACTUAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>	<b>0%</b>
<b>OTHER FINANCING</b>						
04-002-005-4940 INSTALLMENT PAYMENTS	-	-	-	-	0.0%	0%
04-002-005-4840 DEBT SERVICE - PRINCIPAL	-	-	335,345	5,000,000	100.0%	100.0%
04-002-005-4850 DEBT SERVICE - INTEREST	-	-	513,000	111,000	100.0%	100.0%
<b>TOTAL OTHER FINANCING</b>	<b>-</b>	<b>-</b>	<b>848,345</b>	<b>5,111,000</b>		
<b>CAPITAL</b>						
04-003-006-4380 SANITARY REHAB & STORM IMPROV	-	-	-	-	0.0%	0%
04-003-600-4790 CONSTRUCTION	-	-	10,800,000	13,342,384	100.0%	100%
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>10,800,000</b>	<b>13,342,384</b>		
<b>OTHER FINANCING</b>						
04-000-600-3923 DEBT ISSUANCE	-	-	10,800,000	19,140,000	100.0%	100.0%
04-000-600-3936 TRANSFER IN	-	186,000	186,000	-	-100.0%	100.0%
04-000-600-3936 DISPOSAL OF CAPITAL ASSETS	-	-	-	-	-100.0%	100.0%
<b>TOTAL OTHER FINANCING</b>	<b>-</b>	<b>186,000</b>	<b>10,986,000</b>	<b>19,140,000</b>	<b>99.0%</b>	<b>100.0%</b>
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>(186,000)</b>	<b>662,345</b>	<b>18,603,384</b>		
<b>REVENUE VERSUS EXPENSES</b>	<b>133</b>	<b>186,177</b>	<b>197,245</b>	<b>1,598,756</b>		

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>TIF FUND (05)</b>						
<b>REVENUES</b>						
05-000-100-3010	270,814	270,814	209,700	272,168	0.5%	29.8%
05-000-200-3925	-	-	-	-	#DIV/0!	#DIV/0!
05-000-100-3730	1,407	1,876	200	1,200	-36.0%	500.0%
05-000-100-3930	-	-	-	-	0.0%	0.0%
05-000-100-3931	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>272,221</b>	<b>272,690</b>	<b>209,900</b>	<b>273,368</b>	<b>0.2%</b>	<b>30.2%</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
05-001-002-4320	-	-	-	-	0.0%	0.0%
05-001-002-4380	710	2,500	2,500	2,500	0.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>710</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OTHER</b>						
05-001-004-4690	33,368	33,368	30,586	27,004	-19.1%	-11.7%
05-001-004-4691	159,100	159,100	159,100	163,400	2.7%	2.7%
05-001-004-4650	-	-	-	-	0.0%	0.0%
05-001-004-4659	-	-	-	-	0.0%	0.0%
05-001-004-4696	-	-	-	-	0.0%	0.0%
<b>TOTAL OTHER</b>	<b>192,468</b>	<b>192,468</b>	<b>189,686</b>	<b>190,404</b>	<b>-1.1%</b>	<b>0.4%</b>
<b>TOTAL EXPENSES</b>	<b>193,178</b>	<b>194,968</b>	<b>192,186</b>	<b>192,904</b>	<b>-1.1%</b>	<b>0.4%</b>
<b>REVENUE VERSUS EXPENSES</b>	<b>79,043</b>	<b>77,722</b>	<b>17,714</b>	<b>80,464</b>		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>PUBLIC USE FUND (06)</b>							
<b>REVENUES</b>							
06-000-100-3730	PUBLIC USE INTEREST	6,033	8,044	5,000	5,000	-37.8%	0.0%
06-000-100-3800	PUBLIC USE IMPACT FEES	168,922	225,229	286,300	245,400	9.0%	-14.3%
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>		<b>174,955</b>	<b>233,273</b>	<b>291,300</b>	<b>250,400</b>	<b>7.3%</b>	<b>-14.0%</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
06-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0.0%
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OTHER</b>							
06-001-006-4800	MISCELLANEOUS	-	-	-	-	0.0%	0.0%
06-004-004-4780	TRANSFER TO GENERAL	-	-	345,000	-	0.0%	0.0%
06-004-004-4781	TRANSFER TO TIF	-	-	-	-	#DIV/0!	#DIV/0!
06-004-004-4792	TRANSFER TO EARLY WARNING	-	25,000	25,000	40,000	100.0%	100.0%
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-	0.0%	0.0%
<b>TOTAL OTHER</b>		<b>-</b>	<b>25,000</b>	<b>370,000</b>	<b>40,000</b>	<b>60.0%</b>	<b>-89.2%</b>
<b>CAPITAL</b>							
06-001-006-4790	CONSTRUCTION/CONTRACTURAL SERVICE	-	-	-	-	0.0%	0.0%
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-	0.0%	0.0%
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-	0.0%	0.0%
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-	0.0%	0.0%
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>25,000</b>	<b>370,000</b>	<b>40,000</b>	<b>60.0%</b>	<b>-89.2%</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>174,955</b>	<b>208,273</b>	<b>(78,700)</b>	<b>210,400</b>		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>HOTEL/MOTEL TAX FUND (07)</b>							
<b>REVENUES</b>							
<b>07-001-001-3730</b>	INTEREST	132	176	5	5	-97.2%	0.0%
<b>07-001-001-4370</b>	HOTEL/MOTEL TAX	20,399	27,199	25,000	21,600	-20.6%	-13.6%
<b>TOTAL REVENUES</b>		<b>20,531</b>	<b>27,375</b>	<b>25,005</b>	<b>21,605</b>	<b>-21.1%</b>	<b>-13.6%</b>
<b>EXPENSES</b>							
<b>OTHER EXPENSES</b>							
<b>07-002-002-4376</b>	COON CREEK & ASSOCIATED	19,000	19,000	19,000	19,000	100.0%	0.0%
<b>07-002-002-4377</b>	CHAMBER INITIATIVES	6,000	6,000	6,000	6,000	0.0%	0.0%
<b>07-002-002-4378</b>	HAMPSHIRE HISTORICAL SOCIETY	-	-	-	-	0.0%	0.0%
<b>07-002-002-4385</b>	OTHER CONTRACTURAL SERVICES	-	-	-	-	0.0%	0.0%
<b>TOTAL OTHER</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>(4,469)</b>	<b>2,375</b>	<b>5</b>	<b>(3,395)</b>		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>ROAD AND BRIDGE FUND (10)</b>							
<b>REVENUES</b>							
<b>10-000-001-3730</b>	INTEREST INCOME	133	177	5	96	-45.8%	1820.0%
<b>10-000-100-3010</b>	PROPERTY TAX	129,919	129,919	133,532	132,663	2.1%	-0.7%
<b>10-000-100-3090</b>	PERS PROP REPLACEMENT TAX TWP	-	2,719	4,612	1,740	-100.0%	0%
<b>TOTAL REVENUES</b>		130,052	132,815	138,149	134,499	-2.6%	(3,650)
<b>EXPENSES</b>							
<b>10-001-002-4360</b>	ENGINEERING SERVICES	-	-	-	-	0.0%	-
<b>10-001-002-4790</b>	CONSTRUCTION	100,000	100,000	100,000	130,000	100.0%	100
<b>10-001-002-4790</b>	TRANSFERS	-	-	-	-	0.0%	-
<b>TOTAL EXPENSES</b>		100,000	100,000	100,000	130,000		
<b>REVENUE VERSUS EXPENSES</b>		30,052	32,815	38,149	4,499		



		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>ROAD AND BRIDGE FUND (10)</b>							
<b>REVENUES</b>							
<b>10-000-001-3730</b>	INTEREST INCOME	133	177	5	96	-45.8%	1820.0%
<b>10-000-100-3010</b>	PROPERTY TAX	129,919	129,919	133,532	132,663	2.1%	-0.7%
<b>10-000-100-3090</b>	PERS PROP REPLACEMENT TAX TWP	-	2,719	4,612	1,740	-100.0%	0%
<b>TOTAL REVENUES</b>		130,052	132,815	138,149	134,499	-2.6%	(3,650)
<b>EXPENSES</b>							
<b>10-001-002-4360</b>	ENGINEERING SERVICES	-	-	-	-	0.0%	-
<b>10-001-002-4790</b>	CONSTRUCTION	100,000	100,000	100,000	130,000	100.0%	100
<b>10-001-002-4790</b>	TRANSFERS	-	-	-	-	0.0%	-
<b>TOTAL EXPENSES</b>		100,000	100,000	100,000	130,000		
<b>REVENUE VERSUS EXPENSES</b>		30,052	32,815	38,149	4,499		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>MOTOR FUEL TAX FUND (15)</b>							
<b>REVENUES</b>							
15-000-100-3060	MFT FUND DISTRIBUTION	262,920	350,560	327,596	383,640	9.4%	17.1%
15-000-100-3065	GRANT FUNDS	-	-	-	-	0.0%	0.0%
15-000-100-3070	OTHER GRANT	67,285	67,285	-	-	-100.0%	#DIV/0!
15-000-100-3730	INVESTMENT INCOME	59,832	79,776	25,000	50,000	-37.3%	100.0%
<b>TOTAL REVENUES</b>		<b>390,037</b>	<b>497,621</b>	<b>352,596</b>	<b>433,640</b>	<b>-12.9%</b>	<b>23.0%</b>
<b>EXPENSES</b>							
<b>WAGES &amp; BENEFITS</b>							
15-001-001-4090	STREET SALARIES & BENEFITS	-	-	-	200,000	100.0%	100.0%
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>100.0%</b>	<b>100.0%</b>
<b>CONTRACTUAL SERVICES</b>							
15-001-006-4362	CONSTRUCTION	-	-	55,000	-	100.0%	100.0%
15-001-006-4365	MAINTENANCE	-	-	-	-	0.0%	0.0%
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>		
<b>COMMODITIES</b>							
15-003-003-4600	ICE CONTROL	74,874	200,000	250,000	200,000	0.0%	-20.0%
<b>TOTAL COMMODITIES</b>		<b>74,874</b>	<b>200,000</b>	<b>250,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>-20.0%</b>
<b>TOTAL EXPENSES</b>		<b>74,874</b>	<b>200,000</b>	<b>305,000</b>	<b>400,000</b>	<b>100.0%</b>	<b>31.1%</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>315,163</b>	<b>297,621</b>	<b>47,596</b>	<b>33,640</b>		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>WATER/SEWER IMPROVEMENT FUND (28)</b>							
<b>REVENUES</b>							
<b>28-000-100-3530</b>	W/S IMPROVEMENT CHARGE	612,345	876,021	950,400	1,013,700	15.7%	6.7%
<b>28-000-100-3531</b>	PENALTY - W/S CAPITAL CHARGE	6,590	8,347	7,128	7,603	-8.9%	6.7%
<b>TOTAL REVENUES</b>		618,935	884,368	957,528	1,021,303	15.5%	6.7%
<b>EXPENSES</b>							
<b>28-001-006-4700</b>	INTEREST ARRA	-	-	-	-	0.0%	-
<b>28-001-006-4701</b>	PRINCIPAL ARRA	-	-	-	-	0.0%	-
<b>TOTAL EXPENSE</b>		-	-	-	-	0.0%	-
<b>OTHER EXPENSES</b>							
<b>28-001-002-4790</b>	TRANSFERS	-	600,000	789,500	680,000	13.3%	-13.9%
<b>TOTAL OTHER EXPENSES</b>		-	600,000	789,500	680,000	-13.9%	-13.9%
<b>REVENUES VERSUS EXPENSES</b>		<b>618,935</b>	<b>284,368</b>	<b>168,028</b>	<b>341,303</b>		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>GARBAGE FUND (29)</b>							
<b>REVENUES</b>							
29-000-100-3550	GARBAGE DISPOSAL FEES	545,768	760,461	777,706	883,137	16.1%	13.6%
29-000-100-3551	REFUSE - PENALTIES	6,600	10,476	5,833	8,390	-19.9%	43.8%
29-000-100-3921	GARBAGE LICENSE FEES	-	-	-	-	0.0%	#DIV/0!
<b>TOTAL REVENUES</b>		552,368	770,937	783,539	891,527	15.6%	13.8%
<b>EXPENSES</b>							
29-001-001-4000	TRANS TO GEN FUND ADM SERV	8,850	11,800	11,800	11,800	0.0%	0.0%
29-001-002-4320	POSTAGE	3,988	5,317	5,093	6,103	14.8%	19.8%
29-001-002-4330	GARBAGE DISPOSAL	563,853	757,795	741,946	834,613	10.1%	12.5%
29-001-002-4340	PRINTING	2,779	3,705	3,850	14,240	284.3%	269.9%
29-001-002-4380	OTHER PROFESSIONAL FEES	-	-	-	-	0.0%	0.0%
29-001-002-4650	OFFICE SUPPLIES	-	-	100	120	100.0%	20.0%
<b>TOTAL EXPENSES</b>		579,470	778,617	762,789	866,876	11.3%	13.6%
<b>REVENUES VERSUS EXPENDITURES</b>		<b>(27,102)</b>	<b>(7,679)</b>	<b>20,750</b>	<b>24,651</b>		

FY 2024/25  
9 MO

FY 2024/25  
Projected

FY 2024/25  
BUDGET

FY 2025/26  
BUDGET

**WATER FUND (30)**

**WATER REVENUE**

**30-000-100-3500**

WATER SALES

1,041,462

1,388,616

1,328,623

1,495,986

**30-000-100-3501**

WATER - PENALTY

17,637

23,516

9,965

22,440

**30-000-100-3502**

WATER - ADJUSTMENTS

-

-

-

**30-000-100-3521**

METER SALES

68,930

91,907

67,500

97,200

**30-000-100-3350**

W/S IMPROV CHG TRANSFER

-

-

500,000

600,000

**30-000-100-3920**

MISCELLANEOUS REVENUE

1,767

1,767

-

**TOTAL WATER REVENUE**

**1,129,796**

**1,505,806**

**1,906,088**

**2,215,626**

FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
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**WATER FUND**

**WAGES & BENEFITS**

30-002-001-4000	SALARIES - FULL TIME	149,651	199,535	200,425	216,580	8.5%	8.1%
30-002-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
30-001-001-4006	OVERTIME	7,000	9,333	8,149	9,808	5.1%	20.4%
30-001-001-4010	EMPLOYER S.S.	9,276	12,368	12,931	14,037	13.5%	8.6%
30-001-001-4020	EMPLOYER MEDICARE	2,169	2,892	3,023	3,282	13.5%	8.6%
30-001-001-4030	EMPLOYER I.M.R.F.	4,350	5,800	7,821	8,489	46.4%	8.5%
30-001-001-4031	EMPLOYER HEALTH INS.	44,364	59,152	73,130	82,970	40.3%	13.5%
30-001-001-4033	EMPLOYER DENTAL INS.	2,251	3,001	4,280	4,280	42.6%	0.0%
30-001-001-4035	EMPLOYER LIFE INS.	245	327	396	396	21.1%	0.0%
30-001-001-4037	EMPLOYER VISION INS.	252	336	500	500	48.8%	0.0%
30-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	48	100.0%	100.0%
30-001-001-4050	UNEMPLOYMENT TAX	58	1,440	1,440	1,920	33.3%	33.3%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>219,616</b>	<b>294,184</b>	<b>312,143</b>	<b>342,310</b>	<b>16.4%</b>	<b>9.7%</b>

**CONTRACTUAL SERVICES**

30-001-002-4100	BUILDING & FACILITY MAINTENANCE	3,728	4,971	9,500	4,500	-9.5%	-52.6%
30-001-002-4110	VEHICLE MAINTENANCE & REPAIR	1,243	1,657	6,000	6,000	262.1%	0.0%
30-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	251,609	335,479	211,771	561,062	67.2%	164.9%
30-001-002-4150	GROUNDS MAINTENANCE	379	505	1,500	1,500	100.0%	0.0%
30-001-002-4121	SOFTWARE SUBSCRIPTIONS	1,180	1,573	-	-	100.0%	100.0%
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	-	-	-	-	#DIV/0!	#DIV/0!
30-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS	-	-	-	-	100.0%	100.0%
30-001-002-4210	INSURANCE/RISK MANAGEMENT	25,273	82,914	82,914	89,436	7.9%	7.9%
30-001-002-4230	TELEPHONE AND INTERNET SERVICES	14,566	19,421	15,814	20,814	7.2%	31.6%
30-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	152,479	203,305	151,250	213,470	5.0%	41.1%
30-001-002-4260	NATURAL GAS	-	-	3,300	-	100.0%	100.0%
30-001-002-4280	RENTALS AND LEASES	1,772	2,363	3,500	3,500	48.1%	0.0%
30-001-002-4290	TRAVEL EXPENSE	-	-	-	-	100.0%	#DIV/0!
30-001-002-4310	TRAINING & MEETINGS	1,384	1,845	4,800	4,800	160.2%	0.0%
30-001-002-4320	POSTAGE & FREIGHT	4,067	5,423	5,093	5,343	-1.5%	4.9%
30-001-002-4340	PRINTING & PUBLISHING	2,830	3,773	3,850	3,850	2.0%	0.0%
30-001-002-4360	ENGINEERING SERVICES	25,585	34,113	425,000	120,000	251.8%	-71.8%

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>30-001-002-4380</b>	COMPUTER CONSULTANTS	-	-	4,200	4,200	100.0%	100.0%
<b>30-001-002-4380</b>	SCADA CONSULTANTS	-	-	11,200	6,200	100.0%	100.0%
<b>30-001-002-4120</b>	RESTORATION	-	-	29,600	45,100	100.0%	100.0%
<b>30-001-002-4380</b>	WATER & WASTEWATER SAMPLE TESTING	-	-	23,000	23,000	100.0%	100.0%
<b>30-001-002-4370</b>	LEGAL SERVICES	-	-	5,000	5,000	100.0%	0.0%
<b>30-001-002-4380</b>	OTHER PROF.SERV.	9,578	12,771	47,000	51,000	299.3%	8.5%
<b>30-001-002-4430</b>	DUES & PUBLICATIONS	-	-	300	300	100.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>495,673</b>	<b>710,113</b>	<b>1,044,592</b>	<b>1,169,075</b>	<b>64.6%</b>	<b>11.9%</b>
<b>COMMODITIES</b>							
<b>30-001-003-4650</b>	OFFICE SUPPLIES	3,279	511	1,700	2,500	389.2%	47.1%
<b>30-001-003-4660</b>	FUEL & OIL	3,877	5,169	6,000	3,200	-38.1%	-46.7%
<b>30-001-003-4690</b>	LAB SUPPLIES & MINOR EQUIPMENT			3,398	2,000	100.0%	100.0%
<b>30-001-005-4960</b>	METERS			120,000	120,000	100.0%	100.0%
<b>30-001-003-4670</b>	MAINTENANCE SUPPLIES	5,918	7,891	17,000	9,000	14.1%	-47.1%
<b>30-001-003-4680</b>	OPERATING SUPPLIES	100,830	134,440	130,256	149,781	11.4%	15.0%
<b>30-001-003-4680</b>	SMALL TOOLS & EQUIPMENT			-	-	0.0%	0.0%
<b>30-001-003-4680</b>	HYDRANT AND VALVE SUPPLIES			-	-	0.0%	0.0%
<b>30-001-003-4690</b>	UNIFORMS & PROTECTIVE CLOSING	1,389	1,852	-	2,400	29.6%	#DIV/0!
<b>TOTAL COMMODITIES</b>		<b>115,293</b>	<b>149,863</b>	<b>278,354</b>	<b>288,881</b>	<b>92.8%</b>	<b>3.8%</b>
<b>OTHER EXPENSE</b>							
<b>30-001-004-4703</b>	DEBT SERVICE INTEREST	-	-	-	-	#DIV/0!	#DIV/0!
<b>30-001-004-4704</b>	DEBT SERVICE PRINCIPAL	-	-	-	-	#DIV/0!	#DIV/0!
<b>30-001-004-4770</b>	ADMIN SERVICES TO GF	25,000	33,333	-	48,000	44.0%	#DIV/0!
<b>30-001-004-4940</b>	CONTINTENCY	-	-	77,000	105,000	100.0%	36.4%
		<b>25,000</b>	<b>33,333</b>	<b>77,000</b>	<b>153,000</b>	<b>359.0%</b>	<b>98.7%</b>
<b>CAPITAL OUTLAY</b>							
<b>30-001-005-4920</b>	BUILDING & FACILITY IMPROVEMENTS	-	147,000	-	15,000	-89.8%	-100.0%
<b>30-001-005-4920</b>	WATER INFRASTRUCTURE IMPROVEMENTS		-	23,055	135,000	100.0%	100.0%
<b>30-001-005-4920</b>	LAND		-	-	-	0.0%	0.0%
<b>30-001-005-4920</b>	BUILDINGS & STRUCTURES		-	-	-	0.0%	0.0%
<b>30-001-005-4920</b>	EQUIPMENT - WATER		-	69,000	110,900	100.0%	100.0%

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>30-001-005-4940</b>	VEHICLES - WATER	13,773	18,364	25,000	-	100.0%	100.0%
<b>30-001-005-4960</b>	METERS & EQUIPMENT	58,331	77,775	-	-	-100.0%	#DIV/0!
<b>30-001-005-4980</b>	FIRE HYDRANTS	-	-	-	-	#DIV/0!	#DIV/0!
		<b>72,104</b>	<b>243,139</b>	<b>117,055</b>	<b>260,900</b>	7.3%	122.9%
<b>TOTAL WATER</b>		<b>927,686</b>	<b>1,430,632</b>	<b>1,829,144</b>	<b>2,214,166</b>	54.8%	21.0%
<b>WATER REV</b>		<b>1,129,796</b>	<b>1,505,806</b>	<b>1,906,088</b>	<b>2,215,626</b>	47.1%	16.2%
<b>REVENUE IN EXCESS OF EXPENSES</b>		<b>202,110</b>	<b>75,174</b>	<b>76,944</b>	<b>1,460</b>	-98.1%	-98.1%



**SEWER FUND (31)**

**WATER REVENUE**

	FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected
<b>31-000-100-3510</b> SEWER USAGE CHARGES	1,239,559	1,487,471	1,405,825	1,607,647	8.08%
<b>31-000-100-3511</b> SEWER PENALTY	13,831	18,441	10,544	17,938	-2.73%
<b>30-000-100-3530</b> W/S IMP CHG TRANSFER	-	270,000	270,000	80,000	100.00%
<b>30-000-100-3920</b> MISCELLANEOUS REVENUE	9,000	-	-	-	-100.00%
<b>TOTAL WATER REVENUE</b>	<b>1,262,390</b>	<b>1,775,912</b>	<b>1,686,369</b>	<b>1,705,585</b>	<b>-3.96%</b>

FY 2043/25 9 MO	FY 2024/54 Projected	FY 2024/25 BUDGET	FY 2024/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
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## SEWER FUND

### WAGES & BENEFITS

31-001-001-4000	SALARIES - FULL TIME	148,076	197,435	200,425	216,580	9.7%	8.1%
31-001-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
31-001-001-4006	OVERTIME	6,678	8,904	8,149	9,808	10.2%	20.4%
31-001-001-4010	EMPLOYER S.S.	9,158	12,211	12,931	14,037	15.0%	8.6%
31-001-001-4020	EMPLOYER MEDICARE	2,142	2,856	3,023	3,282	14.9%	8.6%
31-001-001-4030	EMPLOYER I.M.R.F.	4,298	5,731	7,821	8,489	48.1%	8.5%
31-001-001-4031	EMPLOYER HEALTH INS.	44,365	59,153	73,130	82,970	40.3%	13.5%
31-001-001-4033	EMPLOYER DENTAL INS.	2,251	3,001	4,280	4,280	42.6%	0.0%
31-001-001-4035	EMPLOYER LIFE INS.	245	327	396	396	21.1%	0.0%
31-001-001-4037	EMPLOYER VISION INS.	252	336	500	500	48.8%	0.0%
31-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	48	100.0%	100.0%
31-001-001-4050	UNEMPLOYMENT TAX	58	820	1,440	1,920	134.1%	33.3%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>217,523</b>	<b>290,774</b>	<b>312,143</b>	<b>342,310</b>	<b>17.7%</b>	<b>9.7%</b>

### CONTRACTUAL SERVICES

31-001-002-4100	BUILDING & FACILITY MAINTENANCE	12,254	16,339	67,520	45,000	175.4%	-33.4%
31-001-002-4110	VEHICLE MAINTENANCE & REPAIR	2,346	3,128	6,000	10,000	100.0%	66.7%
31-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	107,274	155,023	285,125	224,877	45.1%	-21.1%
31-001-002-4150	GROUNDS MAINTENANCE	105	140	5,700	2,000	100.0%	-64.9%
31-001-002-4121	SOFTWARE SUBSCRIPTIONS	1,180	1,573	3,120	-	100.0%	100.0%
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	8,993	-	-	-	100.0%	0.0%
31-001-002-4180	SLUDGE HAUL	19,789	26,385	36,000	36,000	36.4%	0.0%
31-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS	-	-	-	-	0.0%	0.0%
31-001-002-4210	INSURANCE/RISK MANAGEMENT	25,273	76,644	82,914	89,436	16.7%	7.9%
31-001-002-4230	TELEPHONE AND INTERNET SERVICES	8,383	11,177	11,136	11,136	-0.4%	0.0%
31-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	168,391	214,728	158,200	231,906	8.0%	46.6%
31-001-002-4260	NATURAL GAS	-	9,793	21,818	10,577	100.0%	100.0%
31-001-002-4280	RENTALS AND LEASES	613	817	1,000	1,000	22.4%	0.0%
31-001-002-4290	TRAVEL EXPENSE	-	-	-	-	100.0%	#DIV/0!
31-001-002-4310	TRAINING & MEETINGS	1,200	1,600	5,110	5,110	219.4%	0.0%
31-001-002-4320	POSTAGE & FREIGHT	3,283	4,377	5,093	5,093	16.4%	0.0%
31-001-002-4340	PRINTING & PUBLISHING	2,830	3,773	3,850	4,339	15.0%	12.7%

		FY 2043/25 9 MO	FY 2024/54 Projected	FY 2024/25 BUDGET	FY 2024/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>31-001-002-4360</b>	ENGINEERING SERVICES	113,241	150,988	202,000	188,000	24.5%	-6.9%
<b>31-001-002-4380</b>	COMPUTER CONSULTANTS	-	-	3,000	3,000	100.0%	100.0%
<b>31-001-002-4380</b>	SCADA CONSULTANTS	-	-	6,200	6,200	100.0%	100.0%
<b>31-001-002-4380</b>	WATER & WASTEWATER SAMPLE TESTING	-	20,877	22,000	22,000	100.0%	100.0%
<b>31-001-002-4370</b>	LEGAL SERVICES	-	-	5,000	-	100.0%	-100.0%
<b>31-001-002-4380</b>	OTHER PROF.SERV.	15,658	-	-	24,000	#DIV/0!	#DIV/0!
<b>31-001-002-4430</b>	DUES & PUBLICATIONS	-	-	100	100	100.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>490,813</b>	<b>697,362</b>	<b>930,886</b>	<b>919,774</b>	<b>31.9%</b>	<b>-1.2%</b>
<b>COMMODITIES</b>							
<b>31-001-003-4650</b>	OFFICE SUPPLIES	3,309	511	2,500	2,500	389.2%	0.0%
<b>31-001-003-4660</b>	FUEL & OIL	4,794	6,392	3,000	7,000	9.5%	133.3%
<b>31-001-003-4690</b>	LAB SUPPLIES & MINOR EQUIPMENT	-	-	7,000	7,000	100.0%	100.0%
<b>31-001-003-4670</b>	MAINTENANCE SUPPLIES	14,377	19,169	17,750	17,750	-7.4%	0.0%
<b>31-001-003-4680</b>	CHEMICALS	-	-	67,000	72,000	100.0%	100.0%
<b>31-001-003-4680</b>	OPERATING SUPPLIES	60,505	80,673	-	-	-100.0%	#DIV/0!
<b>31-001-003-4680</b>	SMALL TOOLS & EQUIPMENT	-	-	-	-	0.0%	0.0%
<b>31-001-003-4690</b>	UNIFORMS & PROTECTIVE CLOTHING	1,016	1,355	2,400	2,400	77.1%	0.0%
<b>TOTAL COMMODITIES</b>		<b>84,001</b>	<b>108,100</b>	<b>99,650</b>	<b>108,650</b>	<b>0.5%</b>	<b>9.0%</b>
<b>OTHER EXPENSE</b>							
<b>31-001-004-4792</b>	DEBT SERVICE INTEREST	-	-	-	-	#DIV/0!	#DIV/0!
<b>31-001-004-4793</b>	DEBT SERVICE PRINCIPAL	-	-	-	-	#DIV/0!	#DIV/0!
<b>31-001-004-4770</b>	ADMIN SERVICES TO GF	25,000	33,333	-	48,000	44.0%	#DIV/0!
<b>31-001-004-4794</b>	DEBT SERVICE 2012	-	-	-	-	-100.0%	#DIV/0!
<b>31-001-004-4810</b>	LICENSES & PERMITS	17,500	17,500	17,500	17,500	100.0%	0.0%
<b>31-001-004-4940</b>	CONTINTENCY	25,416	33,888	202,000	172,000	100.0%	-14.9%
		<b>67,916</b>	<b>84,721</b>	<b>219,500</b>	<b>237,500</b>	<b>180.3%</b>	<b>8.2%</b>
<b>CAPITAL OUTLAY</b>							
<b>31-001-005-4920</b>	EQUIPMENT - WASTEWATER	35,859	597,812	96,886	96,860	-83.8%	0.0%
<b>31-001-005-4940</b>	VEHICLES - WASTEWATER	21,473	28,631	25,000	-	100.0%	100.0%
		<b>57,332</b>	<b>626,443</b>	<b>121,886</b>	<b>96,860</b>	<b>-84.5%</b>	<b>-20.5%</b>

	FY 2043/25 9 MO	FY 2024/54 Projected	FY 2024/25 BUDGET	FY 2024/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>TOTAL WATER</b>	<b>917,585</b>	<b>1,807,400</b>	<b>1,684,065</b>	<b>1,705,094</b>	-5.7%	1.2%
<b>WATER REV</b>	<b>1,262,390</b>	<b>1,775,912</b>	<b>1,686,369</b>	<b>1,705,585</b>	-4.0%	1.1%
<b>REVENUE IN EXCESS OF EXPENSES</b>	<b>344,805</b>	<b>(31,488)</b>	<b>2,304</b>	<b>491</b>	-101.6%	-78.7%

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>CAPITAL PROJECTS (33) - DEBT SERVICE</b>							
<b>REVENUES</b>							
33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-	0.0%	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-	0.0%	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-	0.0%	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-	0.0%	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-	0.0%	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	-	-	-	0.0%	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-	0.0%	-
33-000-100-3730	INTEREST	2,107	2,809	250	900	-68.0%	260%
<b>TOTAL REVENUES</b>		<b>2,107</b>	<b>2,809</b>	<b>250</b>	<b>900</b>	<b>0.0%</b>	<b>260%</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
33-001-003-4650	OFFICE EXPENSE	-	-	-	-	0.0%	0.0%
33-001-006-4350	AUDIT	-	-	-	-	0.0%	0.0%
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-	0.0%	0.0%
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-	0.0%	0.0%
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	-	0.0%	0.0%
33-001-006-4752	WATERMAIN IMPROVEMENTS	-	-	-	-	0.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OTHER</b>							
33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-	0.0%	0.0%
33-005-004-4910	INTEREST - SEWER FUND	-	-	-	-	0.0%	0.0%
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	-	-	-	0.0%	0.0%
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-	0.0%	0.0%
33-005-004-4930	INTEREST - STREET FUND	-	4,914	4,914	4,914	0.0%	0%
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-	0.0%	0.0%
33-005-005-4910	PRINCIPAL - SEWER FUND	-	-	-	-	0.0%	0.0%
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-	0.0%	0.0%
33-005-005-4930	PRINCIPAL - STREET FUND	-	25,900	25,900	25,900	0.0%	0%
33-005-005-4990	TRANSFERS (IN)/OUT	-	-	-	-	100.0%	0.0%
<b>TOTAL OTHER</b>		<b>-</b>	<b>30,814</b>	<b>30,814</b>	<b>30,814</b>	<b>0.0%</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>30,814</b>	<b>30,814</b>	<b>30,814</b>	<b>0.0%</b>	<b>0%</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>2,107</b>	<b>(28,005)</b>	<b>(30,564)</b>	<b>(29,914)</b>		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>WATER CONSTRUCTION FUND (34)</b>							
<b>REVENUES</b>							
34-000-001-3540	CONNECTION/TAP ON	1,500	1,500	4,500	-	-100.0%	-100.0%
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	1,377	1,836	1,200	1,200	-34.6%	100.0%
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	-	0.0%	0.0%
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-	0.0%	0.0%
34-000-001-3911	DCEO GRANT WATER CONNECTION 1	-	-	-	-	#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%
<b>TOTAL REVENUES</b>		<b>2,877</b>	<b>3,336</b>	<b>5,700</b>	<b>1,200</b>	<b>-64.0%</b>	<b>-</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
34-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0%
34-001-002-4370	LEGAL SERVICES	-	-	-	-	0.0%	0%
34-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0%
34-001-002-4370	CONSTRUCTION	-	-	-	-	#DIV/0!	0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>0%</b>
<b>OTHER</b>							
34-001-002-4375	EASEMENT ACQUISITON	-	-	-	-	0.0%	0%
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-	0.0%	0%
34-000-005-4910	SCADA	-	-	-	-	0.0%	0%
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-	0.0%	0%
<b>TOTAL OTHER EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>REVENUES VERSUS EXPENSES</b>		<b>2,877</b>	<b>3,336</b>	<b>5,700</b>	<b>1,200</b>		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>SANITARY &amp; STORM SEWER IMPROV (35)</b>							
<b>REVENUES</b>							
35-000-100-3551	BOND PROCEEDS	-	-	-	-	0%	0%
35-000-100-3730	INTEREST	-	-	-	-	0%	0%
<b>TOTAL REVENUES</b>		-	-	-	-	0%	0%
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
35-001-003-4650	OFFICE EXPENSE	-	-	-	-	0%	0%
35-001-006-4350	AUDIT	-	-	-	-	0%	0%
35-001-006-4440	FISCAL AGENT FEES	-	-	-	-	0%	0%
35-001-006-4370	ENGINEERING	-	-	-	-	0%	0%
35-001-006-4750	CONSTRUCITON IMPROVEMENTS	-	-	-	-	0%	0%
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	-	-	0%	0%
<b>OTHER</b>							
35-000-500-4950	TRANSFERS (IN)/OUT	-	-	-	-	0%	0%
<b>TOTAL OTHER</b>		-	-	-	-		
<b>TOTAL EXPENSES</b>		-	-	-	-	0%	-
<b>REVENUES VERSUS EXPENSES</b>		-	-	-	-		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>SEWER CONSTRUCTION FUND (40)</b>							
<b>REVENUES</b>							
40-000-001-3540	CONNECTION/TAP-ON	5,000	5,000	5,000	-	100%	100%
40-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-	0%	0%
40-000-001-3730	INTEREST	-	-	-	-	0%	0%
40-000-001-3921	WASTEWATER TREATMENT/IMPACT	-	-	-	-	0%	0%
<b>TOTAL REVENUES</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>100%</b>	<b>100%</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
40-001-002-4340	PRINTING	-	-	-	-	0%	0%
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0%	0%
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>CAPITAL</b>							
40-001-005-4910	SCADA	-	-	-	-	0%	0%
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	58,462	600,000	789,500	-	0%	0%
<b>TOTAL CAPITAL</b>		<b>58,462</b>	<b>600,000</b>	<b>789,500</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>OTHER</b>							
40-001-006-5105	INTEREST	-	-	-	-	0%	0%
40-001-006-5200	TRANSFER TO SEWER FUND	-	(600,000)	(789,500)	-	0%	0%
40-001-006-5500	SSA#16 BOND INDENTURE	-	-	-	-	0%	0%
<b>TOTAL OTHER</b>		<b>-</b>	<b>(600,000)</b>	<b>(789,500)</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>58,462</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>REVENUES VERSUS EXPENSES</b>		<b>(53,462)</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>		



		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>SEWER CONSTRUCTION FUND (41)</b>							
<b>41-000-100-3640</b>	EXPANSION RECEIPTS	-	-	-	-	0%	0%
<b>41-000-100-3730</b>	INTEREST	28	37	-	-	0%	0%
<b>TOTAL REVENUES</b>		<b>28</b>	<b>37</b>	-	-	0%	0%
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
<b>41-002-006-4370</b>	EINGENEERING	-	-	-	-	0%	0%
<b>TOTAL CONTRACTUAL</b>		-	-	-	-	0%	0%
<b>CAPITAL</b>							
<b>41-003-006-4380</b>	CONSTRUCTION	-	-	-	-	0%	0%
<b>41-001-006-5200</b>	TRANSFER TO FUND 40	-	-	-	-	0%	0%
<b>TOTAL CAPITAL</b>		-	-	-	-	0%	0%
<b>TOTAL EXPENSES</b>		-	-	-	-		
<b>REVENUES VERSUS EXPENSES</b>		<b>28</b>	<b>37</b>	-	-		

FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
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**SSA #14 LAKEWOOD CROSSING (43)**

**REVENUES**

<b>43-000-100-3094</b>	PROP TAX - SSA #14	821,582	821,582	805,149	832,786	1.4%	3%
<b>43-104-300-3730</b>	INTEREST	55,262	66,314	30,000	30,000	-54.8%	0%
<b>TOTAL REVENUES</b>		<b>876,844</b>	<b>887,896</b>	<b>835,149</b>	<b>862,786</b>	-2.8%	3%

**EXPENSES**

<b>43-105-004-4790</b>	ADMIN EXP FUND - MISC DISB	2,750	18,000	20,000	20,000	11.1%	0%
<b>43-104-300-4500</b>	DEBT SERVICE PAYMENT	224,796	811,438	823,478	838,278	3.3%	2%
<b>TOTAL EXPENSES</b>		<b>227,546</b>	<b>829,438</b>	<b>843,478</b>	<b>858,278</b>	3.5%	2%

<b>REVENUES VERSUS EXPENSES</b>		<b>649,298</b>	<b>58,458</b>	<b>(8,329)</b>	<b>4,508</b>	-92.3%	-154%
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FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
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**SSA #13 TUSCANY WOODS (45)**

**REVENUES**

45-102-200-4880	PROPERTY TAX - SSA #14	372,653	372,653	365,200	365,200	-2.0%	0%
45-102-300-3093	INTEREST	56,262	75,016	15,000	35,000	-53.3%	133%
<b>TOTAL REVENUES</b>		<b>428,915</b>	<b>447,669</b>	<b>380,200</b>	<b>400,200</b>	<b>-10.6%</b>	<b>5%</b>

**EXPENSES**

45-102-004-4790	MISC DISBURSEMENT	2,750	20,000	25,000	25,000	25.0%	0%
45-102-300-4500	DEBIT SERVICE	67,986	370,973	370,973	373,922	0.8%	1%
<b>TOTAL EXPENSES</b>		<b>70,736</b>	<b>390,973</b>	<b>395,973</b>	<b>398,922</b>	<b>2.0%</b>	<b>1%</b>

<b>REVENUES VERSUS EXPENSES</b>		<b>358,179</b>	<b>56,696</b>	<b>(15,773)</b>	<b>1,278</b>		
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FY 2024/25  
9 MO

FY 2024/25  
PROJECTED

FY 2024/25  
BUDGET

FY 2025/26  
BUDGET

FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
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**SPECIAL SERVICES AREAS (52)**

**REVENUES**

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
52-000-100-3010 PROP TAX SSA #2	1,789	1,789	1,764	1,764	-1.4%	0.0%
52-000-100-3011 PROP TAX SSA #10	18,932	18,932	18,708	18,708	-1.2%	0.0%
52-000-100-3030 PROP TAX SSA #3	300	300	294	294	-2.0%	0.0%
52-000-100-3060 PROP TAX SSA #6	5,968	5,968	5,880	5,880	-1.5%	0.0%
52-000-100-3070 PROP TAX SSA #7	8,882	8,882	8,820	8,820	-0.7%	0.0%
52-000-100-3080 PROP TAX SSA #8	2,505	2,505	2,450	2,450	-2.2%	0.0%
52-000-100-3091 PROP TAX SSA #11	11,322	11,322	11,103	11,103	-1.9%	0.0%
52-000-100-3092 PROP TAX SSA #12	4,947	4,947	4,900	5,145	4.0%	5.0%
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	892	1,189	500	500	-57.9%	100.0%
<b>TOTAL REVENUES</b>	<b>55,537</b>	<b>55,834</b>	<b>54,419</b>	<b>54,664</b>	<b>0.5%</b>	<b>0.5%</b>

**EXPENSES**

**PERSONAL SERVICES**

52-001-001-4000 SALARIES FULL TIME	14,549	15,749	14,560	14,400	-8.6%	-1.1%
52-001-001-4001 SALARIES PART TIME	-	-	6,720	6,720	100.0%	0.0%
52-001-001-4010 EMPLOYER SS	882	976	1,319	1,309	34.1%	-0.8%
52-001-001-4020 EMPLOYER - MEDICARE	206	228	309	306	34.2%	-1.0%
52-001-001-4030 EMPLOYER IMRF	402	630	582	576	-8.6%	-1.0%
52-001-001-4050 UNEMPLOYMENT COMP.	-	152	592	-	-100.0%	-100.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>16,039</b>	<b>17,735</b>	<b>24,082</b>	<b>23,311</b>	<b>31.4%</b>	<b>-3.2%</b>

**OTHER**

52-001-002-4920 SSA #2	-	260	260	230	100.0%	-11.5%
52-001-002-4921 SSA #10	-	6,325	6,800	5,750	-9.1%	-15.4%
52-001-002-4923 SSA #3	-	30	30	200	100.0%	566.7%
52-001-002-4926 SSA #6	-	1,330	1,330	1,330	0.0%	0.0%
52-001-002-4927 SSA #7	-	7,135	7,135	7,135	0.0%	0.0%
52-001-002-4928 SSA #8	-	145	145	145	0.0%	0.0%
52-001-002-4931 SSA #11	-	5,505	5,505	5,505	0.0%	0.0%
52-001-002-4932 SSA #12	-	790	790	790	0.0%	0.0%
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%

<b>52-001-002-4999</b>	SSA EXPENSES	<u>3,471</u>	<u>9,628</u>	<u>9,931</u>	<u>10,109</u>	5.0%	1.8%
<b>TOTAL OTHER</b>		3,471	31,148	31,926	31,194	0.1%	-2.3%
<b>TOTAL EXPENSES</b>		<b>19,510</b>	<b>48,883</b>	<b>56,008</b>	<b>54,505</b>	11.5%	-2.7%
<b>REVENUES VERSUS EXPENSES</b>		<b>36,027</b>	<b>6,951</b>	<b>(1,589)</b>	<b>159</b>		

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
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**SCHOOL IMPACT FEES FUND (60)**

**REVENUES**

60-000-100-3730	INTEREST	198	297	300	250	-15.8%	-17%
60-000-100-3800	IMPACT FEES - DIST. 300	-	-	-	-	0.0%	0%
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-	0.0%	0%
60-000-100-3850	TRANSITION FEES - DIST 300	538,818	718,424	555,233	574,111	-20.1%	3%
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>		<b>539,016</b>	<b>718,721</b>	<b>555,533</b>	<b>574,361</b>	<b>-20.1%</b>	<b>3%</b>

**EXPENSES**

60-001-004-4780	SCHOOL IMPACT - DIST 300	-	-	-	-	0.0%	0%
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-	0.0%	0%
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	551,397	735,196	555,233	574,111	-21.9%	3%
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-	0.0%	0%
60-001-004-4860	INTEREST - DIST 300	-	-	150	250	#DIV/0!	67%
<b>TOTAL EXPENSES</b>		<b>551,397</b>	<b>735,196</b>	<b>555,383</b>	<b>574,361</b>	<b>-21.9%</b>	<b>3%</b>

**REVENUES VERSUS EXPENSES**

	<b>(12,381)</b>	<b>(16,475)</b>	<b>150</b>	<b>-</b>
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		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
<b>LIBRARY IMPACT FEES (61)</b>							
<b>REVENUES</b>							
61-000-100-3730	INTEREST	528	704	800	600	-14.8%	-25%
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	21,900	29,200	26,250	22,500	-22.9%	-14%
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY		-	-	-	0.0%	0%
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	16,655	22,207	17,162	21,496	-3.2%	25%
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>		<b>39,083</b>	<b>52,111</b>	<b>44,212</b>	<b>44,596</b>	-14.4%	1%
<b>EXPENSES</b>							
61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	26,250	22,500	#DIV/0!	-14%
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	17,044	22,725	17,162	21,496	-5.4%	25%
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4860	LIBRARY INTEREST - ELLA JOHNSON	-	-	800	600	#DIV/0!	-25%
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>17,044</b>	<b>22,725</b>	<b>44,212</b>	<b>44,596</b>	96.2%	1%
<b>REVENUES VERSUS EXPENSES</b>		<b>22,039</b>	<b>29,386</b>	<b>-</b>	<b>-</b>		

FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
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**PARK IMPACT FEES (62)**

**REVENUES**

<b>62-000-100-3730</b>	INTEREST	26	35	40	25	-28.6%	-38%
<b>62-000-100-3800</b>	PARK IMPACT FEES	-	-	-	-	0.0%	0%
<b>62-000-100-3850</b>	PARK TRANSITION FEES	48,985	65,313	28,740	51,321	-21.4%	79%
<b>TOTAL REVENUES</b>		<b>49,011</b>	<b>65,348</b>	<b>28,780</b>	<b>51,346</b>	-21.4%	78%

**EXPENSES**

<b>62-001-004-4780</b>	PARK IMPACT - HTPD	-	-	-	-	0.0%	0%
<b>62-001-004-4800</b>	PARK TRANS FEE - HTPD	49,297	65,729	28,740	51,321	-21.9%	79%
<b>62-001-004-4860</b>	PARK INTEREST	-	-	40	25	#DIV/0!	-38%
<b>62-001-002-4901</b>	VILLAGE PARK IMPROVEMENTS	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>49,297</b>	<b>65,729</b>	<b>28,780</b>	<b>51,346</b>		

**REVENUES VERSUS EXPENSES**

<b>(286)</b>	<b>(381)</b>	-	-
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**FIRE PROTECTION DISTRICT IMPACT FEES (63)**

**REVENUES**

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
63-000-100-3730 INTEREST	86	115	100	100	-13.0%	0%
63-000-100-3800 FIRE IMPACT FEE - HAMPSHIRE	40,332	53,776	48,344	41,438	-22.9%	-14%
63-000-100-3825 FIRE IMPACT FEE - HUNTLEY	-	-	-	-	0.0%	0%
63-000-100-3850 FIRE TRANSITION FEE - HAMPSHIRE	110,065	146,753	113,418	117,044	-20.2%	3%
63-000-100-3855 FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>	<b>150,483</b>	<b>200,644</b>	<b>161,862</b>	<b>158,582</b>	<b>-21.0%</b>	<b>-2%</b>

**EXPENSES**

63-001-004-4780 FIRE IMPACT - HAMPSHIRE	-	48,620	48,344	41,438	-14.8%	-14%
63-001-004-4785 FIRE IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4800 FIRE TRANS - HAMPSHIRE	112,634	146,753	113,418	117,044	-20.2%	3%
63-001-004-4850 FIRE TRANS - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4860 HAMPSHIRE INTEREST	-	137	100	100	-27.0%	0%
63-001-004-4685 HUNTLEY INTEREST	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>	<b>112,634</b>	<b>195,510</b>	<b>161,862</b>	<b>158,582</b>		

**REVENUES VERSUS EXPENSES**

	<b>37,849</b>	<b>5,134</b>	<b>-</b>	<b>-</b>		
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		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>TRANSPORTATION POLICY FUND (64)</b>							
<b>REVENUE</b>							
64-000-100-3800	TRANSPORTATION IMPACT FEE	238,865	318,487	286,300	245,400	-22.9%	-14%
64-000-100-3950	RESURFACING PROJECT	-	-	-	-	0.0%	0%
<b>TOTAL REVENUE</b>		<b>238,865</b>	<b>318,487</b>	<b>286,300</b>	<b>245,400</b>	<b>-14.3%</b>	<b>-14%</b>
<b>EXPENSES</b>							
64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-	0.0%	0%
64-001-004-4357	ENG - N STATE	35,980	47,973	60,000	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	-	-	-	-	100.0%	#DIV/0!
64-003-006-4371	CONSTRUCTION	159,286	159,286	166,500	260,110	63.3%	100%
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>195,266</b>	<b>207,259</b>	<b>226,500</b>	<b>310,040</b>	<b>49.6%</b>	<b>37%</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>43,599</b>	<b>111,228</b>	<b>59,800</b>	<b>(64,640)</b>		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>EARLY WARNING FUND (65)</b>							
<b>REVENUES</b>							
65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-	0%	0%
65-000-100-3800	EARLY WARNING - IMPACT FEE	5,596	6,218	6,708	5,750	-7.5%	100%
65-000-100-3920	MISC INCOME	-	-	-	-	0%	0%
<b>TOTAL REVENUES</b>		<b>5,596</b>	<b>6,218</b>	<b>6,708</b>	<b>5,750</b>	<b>-7.5%</b>	<b>100%</b>
<b>MISCELLANEOUS EXP</b>							
65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-	0%	0%
65-000-600-3926	TRANSFER TO GENERAL	-	-	-	-	0%	0%
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>							
65-001-005-4992	BUILDING AND STRUCTURES	18,622	33,061	30,000	34,714	100.0%	100%
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,622</b>	<b>33,061</b>	<b>30,000</b>	<b>34,714</b>	<b>100.0%</b>	<b>100%</b>
<b>OTHER FINANCING</b>							
65-000-600-3934	TRANSFER IN PUBLIC USE	-	(25,000)	(25,000)	(40,000)	100%	100
<b>TOTAL OTHER FINANCING</b>		<b>-</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(40,000)</b>		
<b>REVENUES VERSUS EXPENSES</b>		<b>(13,026)</b>	<b>(1,843)</b>	<b>1,708</b>	<b>11,036</b>		

FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
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**CEMETARY IMPACT FUND (66)**

**REVENUES**

<b>66-000-100-3730</b>	INTEREST	44	59	35	35	-40.7%	0%
<b>66-000-100-3800</b>	CEMETARY IMPACT FEE	7,300	9,733	8,750	7,500	-22.9%	-14%
<b>TOTAL REVENUES</b>		<b>7,344</b>	<b>9,792</b>	<b>8,785</b>	<b>7,535</b>	<b>-23.0%</b>	<b>-14%</b>

**EXPENSES**

<b>66-001-004-4780</b>	CEMETARY IMPACT	-	33	8,750	7,500	100.0%	-14%
<b>66-001-004-4860</b>	CEMETARY INTEREST	-	14,133	35	35	100.0%	0%
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>14,166</b>	<b>8,785</b>	<b>7,535</b>	<b>-46.8%</b>	<b>-14%</b>

**REVENUES VERSUS EXPENSES**

<b>7,344</b>	<b>(4,374)</b>	<b>-</b>	<b>-</b>
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FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
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**TOWNSHIP TRANSITION FUND (67)**

**REVENUES**

<b>67-000-100-3730</b>	INTEREST	4	5	7	3	-40.0%	-57%
<b>67-000-100-3800</b>	TOWNSHIPTRANSITION FEE	17,025	22,700	17,543	18,140	-20.1%	3%
<b>TOTAL REVENUES</b>		<b>17,029</b>	<b>22,705</b>	<b>17,550</b>	<b>18,143</b>	<b>-20.1%</b>	<b>3%</b>

**EXPENSES**

<b>67-001-004-4780</b>	TOWNSHIP TRANSITION	17,422	22,700	17,543	18,140	-20.1%	3%
<b>67-001-004-4860</b>	TOWNSHIP INTEREST	-	-	7	3	#DIV/0!	-57%
<b>TOTAL EXPENSES</b>		<b>17,422</b>	<b>22,700</b>	<b>17,550</b>	<b>18,143</b>	<b>-20.1%</b>	<b>3%</b>

**REVENUES VERSUS EXPENSES**

<b>(393)</b>	<b>5</b>	<b>-</b>	<b>-</b>
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		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>CAPITAL IMPROVEMENTS/DEBT (70)</b>							
<b>REVENUE</b>							
70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-	0%	0%
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-	0%	0%
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-	0%	0%
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-	0%	0%
70-000-100-3730	INTEREST INCOME	-	-	-	-	0%	0%
<b>TOTAL REVENUE</b>		-	-	-	-	0%	0%
<b>EXPENSES</b>							
70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-	0%	0%
70-003-006-4372	STATE STREET LAPP	-	-	-	-	0%	0%
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-	0%	0%
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	60,910	60,910	0%	0%
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-	0%	0%
70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-	0%	0%
70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-	0%	0%
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-	0%	0%
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-	0%	0%
<b>TOTAL EXPENSES</b>		-	-	<b>60,910</b>	<b>60,910</b>	0%	0%
<b>REVENUES VERSUS EXPENSES</b>		-	-	<b>(60,910)</b>	<b>(60,910)</b>		

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
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**POLICE PENSION FUND (90)**

**REVENUES**

90-000-600-3900	OFFICER CONTRIBUTIONS	83,990	92,186	97,717	137,675	49.3%	41%
90-000-600-3910	EMPLOYER CONTRIBUTIONS	575,000	575,000	575,000	575,000	0.0%	0%
90-000-001-3730	INVESTMENT EARNINGS, NET	404,460	556,690	250,000	500,000	-10.2%	100%
90-000-001-4800	MISCELLANEOUS	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>		<b>1,063,450</b>	<b>1,223,876</b>	<b>922,717</b>	<b>1,212,675</b>	<b>-0.9%</b>	<b>31%</b>

**EXPENSES**

90-000-600-3200	REFUND OF CONTRIBUTIONS	-	-	300,591	300,591	100.0%	0%
90-001-004-4000	PENSION PAYMENTS	146,539	179,715	211,253	201,045	11.9%	-5%
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	-	0.0%	0%
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	-	0.0%	0%
90-001-002-4365	CONTRACTUAL	3,551	15,701	20,000	20,000	27.4%	0%
90-001-002-4310	PROFESSIONAL DEVELOPMENT	-	-	1,500	1,500	100.0%	0%
90-001-004-4800	MISCELLANEOUS EXPENSE	989	1,100	1,500	1,500	36.4%	0%
90-001-002-4380	OTHER PROFESSIONAL SERVICES	781	5,500	30,000	30,000	445.5%	0%
90-001-004-4750	STATE OF IL COMPLIANCE FEE	-	-	1,200	-	0.0%	-100%
<b>TOTAL EXPENSES</b>		<b>151,860</b>	<b>202,016</b>	<b>566,044</b>	<b>554,636</b>	<b>174.6%</b>	<b>-2%</b>

**REVENUES VERSUS EXPENSES**

<b>911,590</b>	<b>1,021,860</b>	<b>356,673</b>	<b>658,039</b>
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