Village of Hampshire
Village Board Meeting
Thursday, December 3, 2026 – 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Motion to Approve Meeting Minutes from November 19, 2026
6. Motion to Approve the Accounts Payable for December 3, 2026
7. Public Hearing regarding Proposed Fiscal Year 2027 Budget
8. New Business
    a. Ordinance #26-48 Approving the Fiscal Year 2027 Budget
    b. Resolution #26-54 Approving Annual Liability and Workers' Compensation Insurance Renewal
9. Old Business
10. Staff Reports
    a. Building Report
    b. Engineering Report
    c. Village Manager Report
11. Village Board Committee Reports
    a. Business Development Commission
12. Announcements
13. Executive Session
14. Adjournment

Public Comments: The Board will allow each person who is properly registered to speak a maximum time of five (5) minutes, provided the Village President may reduce the maximum time to three (3) minutes before public comments begin if more than five (5) persons have registered to speak. Public comment is meant to allow for expression of opinion on, or for inquiry regarding, public affairs but is not meant for debate with the Board or its members. Good order and proper decorum shall always be maintained.

Recording: Please note that all meetings held by videoconference may be recorded, and all recordings will be made public. While State Law does not require consent, by requesting an invitation, joining the meeting by link or streaming, all participants acknowledge and consent to their image and voice being recorded and made available for public viewing.

Accommodations: The Village of Hampshire, in compliance with the Americans with Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons.

Village of Hampshire
Village Board Special Meeting Minutes
Thursday, November 19, 2026 – 6:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

1. **Call to Order**

   Village President Michael J. Reid Jr. called the Village Board Meeting to order at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, November 19, 2026.

2. **Roll Call by Village Clerk, Karen Stuehler**

   Present: Village President Michael J. Reid Jr., Trustee Fodor, Trustee Jarnebro, Trustee Kelly, Trustee Koth, Trustee Robinson.

   Trustee Pollastrini joined the meeting at 7:13 p.m.

   A Quorum was Established.

   Others Present: Village Manager Mary Jo Seehausen, Village Clerk Karen Stuehler, Chief Doug Pann, Assistant Village Manager for Development Mo Khan, Village Attorney James Vasselli, Finance Director Lori Lyons, and Tim Paulsen from EEI joined remotely.

   Absent: Trustee Pollastrini joined at 7:13 p.m.

3. **Pledge of Allegiance**

   Coach Steve Ackerley led the Pledge of Allegiance.

4. **Proclamation Honoring the 2026 Chicago Pop Warner State Championship of the Hampshire Youth Football Association.**

   Congratulations to the Hampshire Youth Football Teams!

5. **Public Comments**

6. **A Motion to Approve Meeting Minutes from November 5, 2026.**

   Trustee Fodor moved to approve the meeting minutes for November 5, 2026.

   Seconded by: Trustee Jarnebro.

   Roll Call Vote.

   Ayes: Fodor, Jarnebro, Kelly, Robinson.

   Nayes: None.

   Absent: Pollastrini.

Abstain: Koth.

Motion Approved.

7. **A Motion to Approve Accounts Payable for November 19, 2026, in the amount of $1,180,075.23.**

   Trustee Koth moved to approve the Accounts Payable for November 19, 2026, in the amount of $1,180,075.23.

   Seconded by: Trustee Kelly.

   Roll Call Vote.

   Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

   Nayes: None.

   Absent: None.

   Abstain: None.

   Motion Approved.

8. **New Business**

   a. **Motion to Approve Village Board Meeting Schedule excluding the date of April 1, 2027.**

   Trustee Koth moved to approve the Village Board meeting schedule, excluding April 1, 2027.

   Seconded by: Trustee Robinson.

   Roll Call Vote.

   Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

   Nayes: None.

   Absent: None.

   Abstain: None.

   Motion Approved.

   b. **Motion to Approve 2027 Village Holiday Schedule.**

   Trustee Fodor moved to approve the Village Holiday Schedule.

   Seconded by: Trustee Jarnebro.

   Roll Call Vote:

   Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

   Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

c. **Ordinance 26-47 Approving a Variance for 609 Bluestem Lane regarding Fence Setback Requirement.**

Trustee Koth moved to approve Ordinance 26-47 Approving a Variance for 609 Bluestem Lane regarding Fence Setback Requirement.

Seconded by: Trustee Kelly.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

d. **Resolution 26-51 Approving Administration Report and Special Tax Roll for the Special Service Area (SSA) #13.**

Trustee Kelly moved to Approve Resolution 26-51 Approving Administration Report and Special Tax Roll for the Special Service Area (SSA) #13.

Seconded by: Trustee Jarnebro.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

e. **Resolution 26-52 Approving Administration Report and Special Tax Roll for Special Service Area (SSA) #14**

Trustee Fodor moved to approve Resolution 26-52 Approving Administration Report and Special Tax Roll for Special Service Area (SSA) #14

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

f. **Resolution 26-53 Determining the Amounts of Money Estimated to be Necessary to be Raised by Taxation for the Year 2026 (Collected in 2027) and Setting the Public Hearing Date for the Corporate Tax Levy for December 17, 2026.**

Trustee Fodor moved to approve Resolution 26-53 Determining the Amounts of Money Estimated to be Necessary to be Raised by Taxation for the Year 2026 (Collected in 2027) and Setting the Public Hearing Date for the Corporate Tax Levy for December 17, 2026.

Seconded by: Trustee Jarnebro.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

9. **Old Business**

No discussion.

10. **Staff Reports**

a. Police Report

Trustee Koth asked if dispatch County bills were paid by call or yearly. Chief Pann responded that the Kane Comm contract was paid every year.

b. Streets Report

No discussion.

c. Village Manager Report

No discussion.

11. **Village Board Committee Reports**

a. Business Development Commission

Trustee Kelly shared that they met on November 18, 2026. They discussed

meeting with Resource Bank about opportunities to help smaller communities, small businesses, and nonprofit groups with grants and other programs.

The BDC approved its 2027 meeting schedule and will continue to meet the 2nd Wednesday of every month.

The committee was happy to hear that the budget allowed the Façade Program to be reinstated but would like to revisit the program and consider other guidelines that could expand and support it. Applications will be held for approval by the Board. Board and members can give feedback. At this time, they know of one potential business that may be interested in applying.

b. Budget Committee

Trustee Kelly thanked everyone for their hard work, and the committee had a good discussion. They would like to prioritize the Capital Improvements, and the budget will come before the Board for a Public Hearing on December 3. Trustee Kelly was also happy that the Village found ways to accommodate and help local organizations.

12. **Announcements**

President Reid reminded everyone of the Cookie Crawl/ Jingle Fest Parade Event on Sunday, November 29, 2026.

Happy Birthday to Trustee Koth!

13. **Executive Session**

No discussion.

14. **Adjournment**

Trustee Kelly moved to adjourn at 7:55 p.m.

Seconded by: Trustee Fodor.

Roll Call Vote.

Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: None

Abstain: None.

Motion Approved.

AGENDA SUPPLEMENT

TO: **President Reid and Village Board**

FROM: **Lori Lyons, Finance Director**

FOR: **December 3, 2026 Village Board Meeting**

RE: **FY2027 Budget**

Background. The Illinois Municipal Code, Section 8-2-9.4 states, "The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies." Therefore, the Budget must be passed and filed with the Kane and McHenry County Clerks on or before January 1, 2027. Due to the change in the fiscal year and for the first time, this FY2027 budget covers the period January 1, 2027 through December 31, 2027.

Analysis. The Budget Committee and a working group of the board met two times to review and discuss the budget. Meetings were held on November 2, 2026 and November 17, 2026 at Village Hall. The Public Hearing for the fiscal year 2027 budget was held tonight, December 3, 2026 following the required notice published in the Daily Herald.

There have been no changes to the budget since it was subject to open inspection. Any items adjusted at this meeting prior to the adoption will be included in the final budget to be filed with the County Clerks after the Board's approval.

Attached is the Budget Ordinance with the proposed budget attached as Exhibit A; the Certification of the Budget Ordinance and the Certification of Estimated Revenues are also attached.

Recommendation. Staff recommends approval of the FY2027 Ordinance.

Fiscal Year 2027 Budget Presentation

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

Mission:

Deliver Village Services in an
Efficient, Equitable
and Customer Driven Manner
With Excellence,
Sustainability, and Transparency.

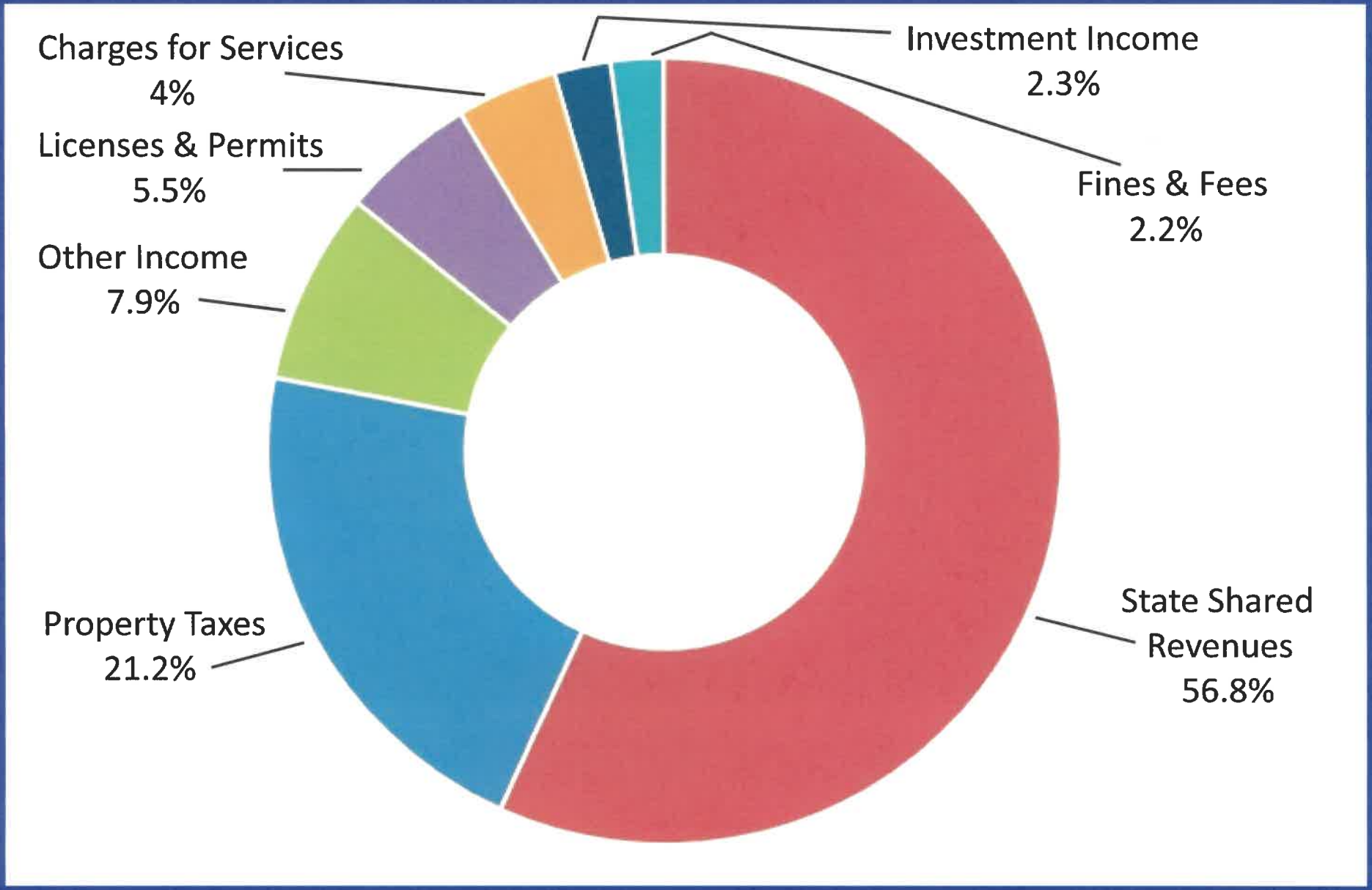
Budget Priorities:

- Safe Neighborhoods
- Reliable Infrastructure
- Fiscal Responsibility

Economic Context & Challenges:

- Steady Local Revenues
- Managing Rising Costs
- Smart Cost Control

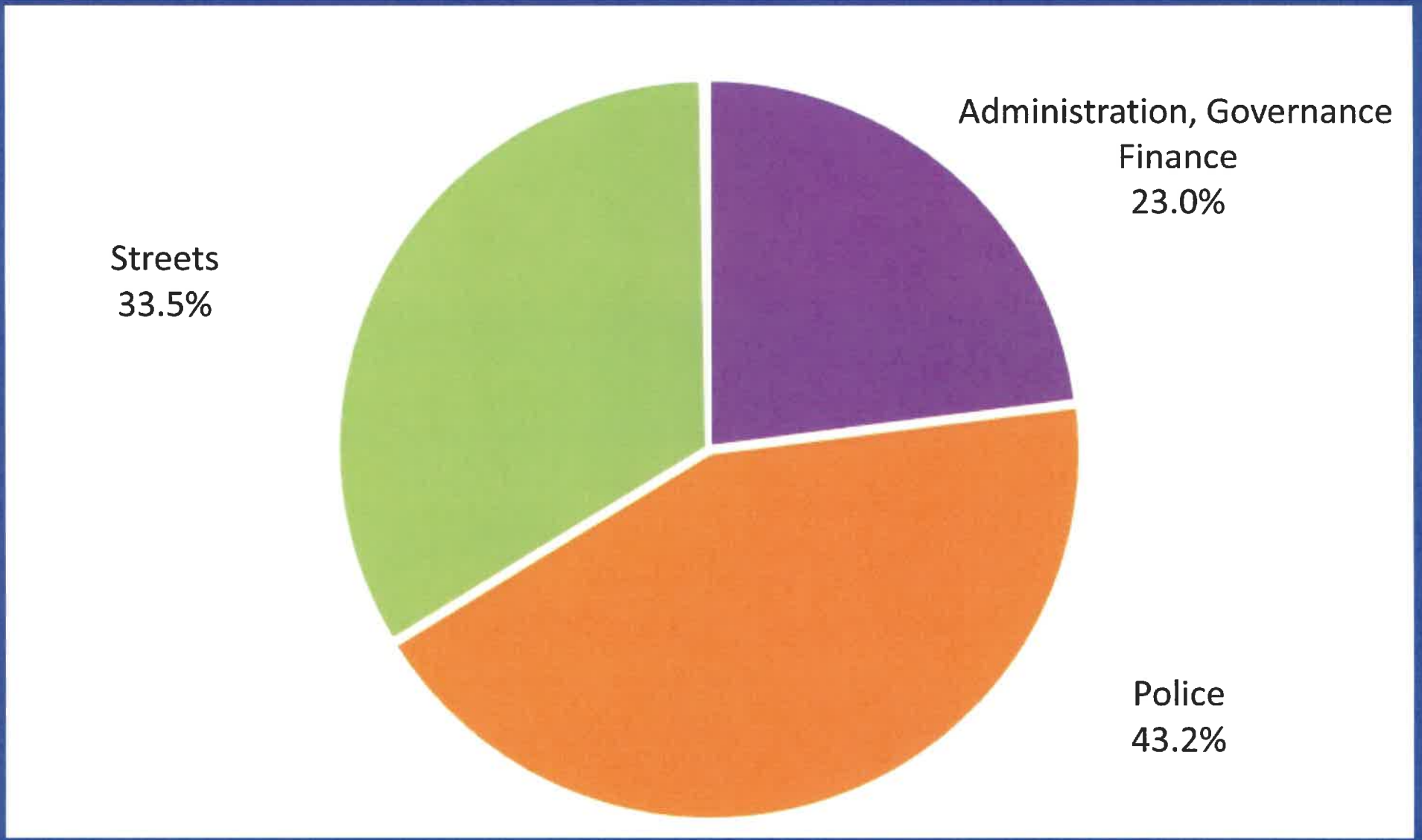
General Fund Revenues



General Fund Summary:

- Comprehensive Plan
- Street & Storm Sewer Improvements
  Park & Rinn and Washington Avenue
- Local Adjudication
- Two Squads & Plow Truck for winter 27-28
- An additional headcount in Admin/Finance
- VH Front Office Makeover
- JEMS and Regroup Implementation

General Fund Expenditures



Capital Projects, Special Revenue and General Funds:

- Support of residential and business community activities:
  - Coon Creek Country Days, Hampshire Area Chamber, Suds n Fun
- Replacement of
- Construction of an Early Warning Siren in Prairie Ridge

Enterprise Funds:

Water –

- Park Street Water Main Replacement
- Engineering for Tamms Farm DWTP
- Meter Exchange at Well 10/13 DWTP
- VFT Replacement at Well 10/13 DWTP
- 2 Lead Service Line Replacements

Enterprise Funds:

Sewer –

- Pump and Flooring modification at the Harmony Pump Station
- Brookedge Sewer Replacement
- Rehabilitation of Oakstead Lift Station
- Engineering on Higgins & McDonalds Lift Stations

Our Favorite Graphic:



D300
65¢

Hampshire
Fire
11¢

Kane
Co
6¢

Village
6¢

ECC
5¢

Township
4¢
Park 2¢
ELJ 1¢

Based on the 2025 Property Tax Bill

EXHIBIT A

Fiscal Year 2027

January 1, 2027 – December 31, 2027

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

GENERAL FUND (01)

REVENUE

PROPERTY TAXES

			FY26.2 Four Monts	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
01-01-40001	**01-000-100-3011**	PROPERTY TAX - CORPORATE	459,281	837,505	824,358	918,067
01-02-40014	**01-000-100-3012**	PROPERTY TAX - POLICE	404,195	737,056	727,132	807,954
01-01-40027	**01-000-100-3013**	PROPERTY TAX - AUDIT	14,045	25,609	25,970	28,071
01-01-40047	**01-000-100-3014**	PROPERTY TAX - SOCIAL SECURITY	14,566	26,561	25,970	29,116
01-01-40005	**01-000-100-3015**	PROPERTY TAX - I.M.R.F.	6,762	12,330	12,467	13,516
01-01-40035	**01-000-100-3016**	PROPERTY TAX - LIABILITY	28,611	52,174	51,935	57,192
01-01-40099	**01-000-100-3029**	PROPERTY TAX - REVENUE RECOVERY	2,392	4,363	4,357	-
	TOTAL PROPERTY TAXES		**929,852**	**1,695,598**	**1,672,189**	**1,853,916**

INTERGOVERNMENTAL REVENUE

01-01-40100	**01-000-200-3040**	SALES TAX	987,627	1,975,254	1,737,867	2,814,737
01-01-40350	**01-000-200-3050**	STATE INCOME TAX	683,513	1,367,026	962,313	1,628,956
01-01-40125	**01-000-200-3070**	USE TAX	24,079	48,158	23,978	62,676
01-02-40600	**01-000-200-3080**	CANNABIS EXCISE TAX	5,639	11,278	8,224	13,610
01-01-41500	**01-000-200-3090**	PPR TAX	13,747	27,494	18,883	35,492
01-01-40400	**01-000-200-3107**	TELECOM TAX	28,166	56,332	58,313	80,273
01-01-40500	**01-000-200-3110**	UTILITY TAX	122,395	244,790	225,192	330,467
	TOTAL INTERGOVERNMENTAL REVENUE		**1,865,166**	**3,730,332**	**3,034,769**	**4,966,211**

CHARGES FOR SERVICES

01-01-42005	**01-000-400-3590**	ADM SERVICE REIMB FRM REFUSE	4,000	8,000	7,866	12,000
01-01-42000	**01-000-400-3591**	ADM SERVICE REIMB FRM WTR/SWR	32,000	64,000	64,000	72,000
01-01-42010	**01-000-400-3592**	ADM SERVICE REIMB SSA LEVY	-	-	2,000	2,000
01-01-42020	**01-000-400-3611**	REIMBURSEMENT - ENGINEERING	28,000	-	-	-
01-01-42500	**01-000-400-3612**	REIMBURSEMENT - OTHER	128,494	256,988	268,512	272,868
	TOTAL REIMBURSEABLE REVENUE		**192,494**	**328,988**	**342,378**	**358,868**

			FY26.2 Four Monts	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
OTHER INCOME						
01-01-47000	**01-000-500-3730**	INTEREST	77,241	154,482	85,580	200,370
01-01-49050	**01-000-600-3917**	150 YEAR CELEBRATION	-	-	-	-
01-01-49000	**01-000-600-3918**	VILLAGE CONTRIBUTIONS	-	-	-	-
	01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	-
01-01-49900	**01-000-600-3920**	MISCELLANEOUS INCOME	86,487	86,487	500	500
01-01-49200	**01-000-600-3921**	VIDEO GAMING	66,176	132,352	129,600	198,500
	01-000-600-3922	WORKERS COMP RECOVERY	-	-	-	-
	01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-
01-01-49300	**01-000-600-3924**	FRANCHISE FEE/RENT	59,292	118,584	88,000	146,835
	01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND	-	-	-	-
01-02-49100	**01-000-600-3928**	POLICE CONTRIBUTIONS	-	2,600	2,600	2,500
	01-000-600-3932	TRANSFER - TRANSPORTATION	-	-	132,000	-
	01-000-600-3933	TRANSFER - WATER FUND	-	-	-	-
	01-000-600-3934	TRANSFER - PUBLIC USE	-	-	468,564	-
	01-000-600-3960	TRANSFER - MOTOR FUEL TAX	-	-		-
	01-000-600-3961	TRANSFER - EARLY WARNING		25,000	38,000	-
	01-000-600-3935	LAND SALES	-	-	-	-
	01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	-	-	-
01-01-40150	**01-000-600-3938**	PLACES FOR EATING	121,397	242,794	234,000	345,900
	01-000-600-3939	ROAD INFRASTRUCTURE FEE	-	-	-	-
01-01-41000	**01-000-600-3940**	GRANT - SAFETY PROGRAMS	-	-	-	-
01-03-41300	**01-000-600-3941**	GRANT - SIDEWALK	-	28,000	250,000	-
01-01-41000	**01-000-600-3942**	GRANT - ARPA	-	-	-	-
01-03-41300	**01-000-600-3943**	GRANT - RINN & PARK	-	-	668,000	668,000
01-02-41100	**01-000-600-3944**	GRANT- POLICE	-	-	-	-
01-02-41100	**01-000-600-3945**	GRANT - SPEED MONITORING	-	-	-	-
01-01-41000	**01-000-600-3952**	GRANT - MISCELLANEOUS	-	-	-	-
	TOTAL OTHER INCOME		**410,593**	**790,299**	**2,096,844**	**1,562,605**

LICENSES, FINES, PERMITS, FEES

			FY26.2 Four Monts	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
01-01-43000	**01-000-700-3200**	LIQUOR LICENSES	975	975	1,500	25,000
01-01-43005		GARBAGE LICENSES	-	-	-	5,700
01-01-43010		CHICKEN LICENSES	-	-	-	380
01-01-43015		GOLF CART REGISTRATION	-	-	-	5,250
01-01-43020		VIDEO GAMING LICENSES	-	-	-	22,500
01-01-43025		AMUSEMENT GAME LICENSES	-	-	-	300
01-02-43030		ALARM REGISTRATION & FEES	-	-	-	625
01-01-43035	**01-000-700-3270**	OTHER LICENSES & FEES	13,775	15,275	33,333	
01-01-43040	**01-000-700-3300**	BUILDING PERMITS	260,682	521,364	250,000	410,000
01-01-43045	**01-000-700-3310**	BUILDING PERMIT - ADM FEE	9,970	19,940	9,375	11,250
01-01-43050	**01-000-700-3350**	ZONING FEES	-	-	600	600
01-01-43055	**01-000-700-3360**	TRANSITION FEE	66,544	133,088	108,688	133,088
01-01-43100		BUSINESS LICENSES				
01-01-44000		COURT FINES & FEES				29,740
01-01-44005		LOCAL ADJUDICATION				14,870
01-01-44015	**01-000-700-3400**	FINES,FEES,REPORTS	14,870	29,740	42,000	-
01-02-44010	**01-000-700-3410**	POLICE IMPOUND FEES	2,000	4,000	6,600	6,000
01-02-44020		OTHER POICE FINES FEES & REPORTS				600
01-02-44050	**01-000-700-3420**	ALARM FEES	225	450	500	4,000
	TOTAL LICENSES, FINES, PERMITS, FEES		**369,041**	**724,832**	**452,596**	**669,903**
	TOTAL GENERAL FUND REVENUE		**3,767,146**	**7,270,049**	**7,598,777**	**9,411,503**

GENERAL FUND -ADMINISTRATION (01-01)

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
PERSONAL SERVICES						
01-01-50000	**01-001-001-4000**	SALARIES - FULL TIME	180,631	383,841	437,500	702,536
01-01-50001	**01-001-001-4001**	SALARIES - PART TIME	-	-	-	-
01-01-50002	**01-001-001-4002**	SALARIES - BOARDS & COMMISSIONS	6,042	12,839	18,700	23,300
01-01-50006	**01-001-001-4006**	OVERTIME	-	-	915	-
01-03-50600	**01-001-001-4010**	EMPLOYER S.S.	11,061	23,505	28,341	45,006
01-01-50601	**01-001-001-4020**	EMPLOYER MEDICARE	2,587	5,497	6,627	10,524
01-01-50602	**01-001-001-4050**	UNEMPLOYMENT TAX	19	2,993	2,993	3,492
01-01-50710	**01-001-001-4030**	EMPLOYER I.M.R.F.	6,544	13,906	16,281	29,604
01-01-50712	**01-001-001-4031**	EMPLOYER HEALTH INS.	48,943	104,004	100,000	188,200
01-01-50715	**01-001-001-4033**	EMPLOYER DENTAL INS.	1,608	2,757	2,800	6,100
01-01-50715	**01-001-001-4035**	EMPLOYER LIFE INS.	407	698	900	1,500
01-01-50720	**01-001-001-4037**	EMPLOYER VISION INS.	331	567	390	1,700
01-01-50801	**01-001-001-4038**	OTHER EMPLOYEE BENEFITS	14	24	48	84
	TOTAL PERSONAL SERVICES		**258,187**	**550,631**	**615,495**	**1,012,046**
CONTRACTURAL SERVICES						
01-01-51000	**01-001-002-4100**	BUILDING AND FACILITY MAINTENANCE	-	5,000	5,000	5,000
01-01-51003	**01-001-002-4120**	EQUIPMENT MAINTENANCE & REPAIR	-	1,000	2,500	2,500
01-01-51015	**01-001-002-4121**	SOFTWARE SUBSCRIPTIONS	61,260	122,520	68,589	47,589
01-01-51020		INFORMATION TECHNOLOGY SERVICES				9,500
	01-001-002-4210	LIABILITY INSURANCE PREMIUM	22,644	45,287	65,627	117,800
01-01-51025	**01-001-002-4230**	TELEPHONE & INTERNET SERVICES	2,577	5,154	6,790	13,300
01-01-51030	**01-001-002-4280**	RENTALS & LEASES	1,289	2,578	960	3,120
01-01-51040	**01-001-002-4310**	MEETINGS, TRAINING, MEALS & TRAVEL	710	1,420	6,500	7,000
01-01-51045	**01-001-002-4320**	POSTAGE & FREIGHT	255	510	650	900
01-01-51050	**01-001-002-4340**	PRINTING & PUBLISHING	1,347	2,694	6,300	6,300
01-01-51055	**01-001-002-4345**	AWARDS & RECOGNITION	-	-	750	750
01-01-51070	**01-001-002-4360**	ENGINEERING SERVICES	17,297	34,594	11,600	18,100
	01-001-002-4361	ENGINEERING SERVICES - REIMB	-	-	-	-
01-01-51060	**01-001-002-4370**	LEGAL SERVICES - VILLAGE	9,306	18,612	33,600	78,150
	01-001-002-4371	LEGAL SERVICES - REIMB	810	1,620	-	-

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
	01-001-002-4372	LEGAL SERVICES LABOR	-	-	3,250	-
01-01-51075	**01-001-002-4375**	ACCOUNTING & FINANCIAL SERVICES	-	-	35,300	36,800
	01-001-002-4380	OTHER PROF. SERV.	3,139	6,278	139,460	153,800
01-01-51117	**01-001-002-4382**	ECONOMIC DEVELOPMENT	-	-	1,300	1,300
01-01-51125	**01-001-002-4383**	VILLAGE BEAUTIFICATION	-	-	-	100,000
01-01-51125	**01-001-002-4390**	BUILDING INSPECTIONS	151,489	302,978	207,500	337,000
01-01-51130	**01-001-002-4391**	PROPERTY MAINTENANCE INSPECTIONS	160	320	5,000	5,000
01-01-52000	**01-001-002-4400**	DIAL-A-RIDE PROGRAM	-	6,500	6,500	6,500
01-01-51055	**01-001-002-4430**	DUES & PUBLICATIONS	4,430	8,860	8,810	8,810
01-01-51100	**01-001-002-4435**	MOSQUITO CONTROL	16,356	16,356	17,166	19,837
01-01-51105	**01-001-002-4470**	CODIFICATION	299	6,159	2,500	3,825
	TOTAL CONTRACTUAL SERVICES		**293,368**	**588,440**	**635,652**	**982,881**
COMMODITIES						
01-01-52000	**01-001-003-4260**	UTILITIES	128	256	1,240	1,540
	01-001-003-4261	NATURAL GAS	-	-	-	-
01-01-52010	**01-001-003-4650**	OFFICE SUPPLIES	5,478	10,956	21,767	28,300
01-01-52060	**01-001-003-4670**	MAINTENANCE SUPPLIES	-	-	500	500
	TOTAL COMMODITIES		**5,606**	**11,212**	**23,507**	**30,340**
OTHER EXPENSES						
01-01-53000	**01-001-004-4785**	SALES TAX INCENTIVE AGREEMENTS	-	60,000	60,000	90,000
01-01-53005	**01-001-004-4800**	MISCELLANEOUS EXPENSE	15	30	3,250	3,250
01-01-53015	**01-001-004-4850**	GRANT FUNDING	5,000	10,000	7,500	7,500
01-01-53010	**01-001-004-4910**	CONTINGENCY	2,500	5,000	5,000	5,000
	TOTAL OTHER EXPENSES		**7,515**	**75,030**	**75,750**	**105,750**
CAPTIAL OUTLAY						
	01-001-005-4906	CAPITAL PROJECTS	-	-	-	-
01-01-55005	**01-001-005-4990**	BUILDING AND FACILITY IMPROVEMENTS	-	-	-	-
	01-001-005-4992	BUILDING AND STRUCTURES	-	-	-	30,000
	01-001-005-4907	STORM SIGNAL SYSTEM	-	-	-	-
01-01-55015	**01-001-005-4940**	MACHINERY & EQUIPMNT	-	1,500	1,500	2,200
01-01-55020	**01-001-005-4941**	INFO SYSTEMS SOFTWARE	-	-	-	13,716

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
TOTAL CAPITAL OUTLAY			**-**	**1,500**	**1,500**	**32,200**
OTHER FINANCING						
		DEBT ISSUANCE	-	-	-	-
		PREMIUM ON DEBT ISSUANCE	-	-	-	-
		PAYMENT TO ESCROW AGENT	-	-	-	-
		DISPOSAL OF CAPITAL ASSETS	-	-	-	-
		TRANSFERS IN	-	-	-	-
		TRANSFERS OUT	-	-	-	-
TOTAL OTHER FINANCING			**-**	**-**	**-**	**-**
DEBT SERVICE						
01-01-56100	**01-02-050-4904**	PRINCIPAL RETIREMENT				-
01-01-56150		INTEREST AND FISCAL CHARGES				-
			-	**-**	**-**	**-**
OTHER FINANCING						
TRANSFERS						
01-01-570XX		TRANSFER FROM	-	-	-	-
		TRANSFER OUT	-	-	-	-
DISPOSAL OF ASSETS						
01-01-58000		DISPOSAL OF CAPITAL ASSETS	-	-	-	-
DEBT ISSUANCE						
01-01-59000		DEBIT ISSUANCE	-			-
01-01-59005		PREMIUM ON DEBT ISSUANCE	-			-
01-01-59010		ISSUANCE COSTS	-			-
TOTAL OTHER FINANCING			-	-	-	-
TOTAL ADMINISTRATION			**564,676**	**1,226,813**	**1,351,904**	**2,163,217**

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
GENERAL FUND - POLICE (01-02)						
PERSONAL SERVICES						
01-02-50000	**01-002-001-4000**	SALARIES - FULL TIME	512,060	1,024,120	1,202,388	1,846,373
01-02-50001	**01-002-001-4001**	SALARIES - PART TIME	6,584	13,168	41,890	58,253
01-02-50006	**01-002-001-4008**	OVERTIME	44,921	89,842	167,165	175,372
01-02-50150	**01-002-001-4007**	COURT OVERTIME	639	1,278	14,223	16,431
01-02-50153	**01-002-001-4006**	OFFICER IN CHARGE	6,737	13,474	21,228	22,800
01-02-50155	**01-002-001-4005**	FIELD TRAINING OFFICER	2,490	4,980	15,420	15,650
01-02-50160	**01-002-001-4003**	SPECIALTY PAY	3,500	7,000	7,000	7,000
01-02-60165	**01-002-001-4009**	PEDA PAYMENTS	-	-	-	-
01-02-50600	**01-002-001-4010**	EMPLOYER S.S.	3,689	7,378	10,940	13,680
01-02-50601	**01-002-001-4020**	EMPLOYER MEDICARE	8,047	16,094	20,750	30,280
01-02-50602	**01-002-001-4050**	UNEMPLOYMENT TAX	252	504	13,170	13,850
01-02-50700	**01-002-001-4028**	RETIREMENT	4,206	8,412	10,006	14,013
01-02-50705	**01-002-001-4029**	EMPLOYER PENSION CONTRIBUTION	65,000	130,000	506,000	575,000
01-02-50710	**01-002-001-4030**	EMPLOYER I.M.R.F.	611	1,222	2,039	2,456
01-02-50712	**01-002-001-4031**	EMPLOYER HEALTH INS.	129,089	258,178	289,150	467,044
01-02-50715	**01-002-001-4033**	EMPLOYER DENTAL INS.	9,075	18,150	24,306	21,152
01-02-50720	**01-002-001-4037**	EMPLOYER VISION INS.	1,568	3,136	2,800	4,874
01-02-50725	**01-002-001-4035**	EMPLOYER LIFE INS.	673	1,346	1,920	2,112
01-02-50801	**01-002-001-4038**	OTHER EMPLOYEE BENEFIT PROGRAMS	1,691	3,382	2,750	2,750
	TOTAL PERSONAL SERVICES		**800,832**	**1,601,664**	**2,353,145**	**3,289,089**
CONTRACTUAL SERVICES						
01-02-51000	**01-002-002-4100**	BUILDING & FACILITY MAINTENANCE & REPAIR	350	700	1,340	2,000
01-02-51002	**01-002-002-4110**	VEHICLE MAINTENANCE & REPAIR	12,899	25,798	22,420	34,400
01-02-51003	**01-002-002-4120**	EQUIPMENT MAINTENANCE & REPAIR	480	960	2,000	2,650
01-02-51015	**01-002-002-4121**	SOFTWARE SUBSCRIPTIONS	19,616	39,232	93,750	137,106
01-02-51020		INFORMATION TECHNOLOGY SERVICES		-		11,715
01-02-51025	**01-002-002-4230**	TELEPHONE AND INTERNET SERVICES	8,206	16,412	14,896	29,100
01-02-51030	**01-002-002-4280**	LEASES & RENTALS	27,220	54,440	54,080	83,565
01-02-51035	**01-002-002-4290**	MEETINGS, TRAINING, MEALS & TRAVEL	11,137	22,274	13,960	25,130
01-02-51040	**01-002-002-4320**	POSTAGE & FREIGHT	100	200	335	500
01-02-51045	**01-002-002-4340**	PRINTING & PUBLISHING	284	568	4,035	4,200

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
01-02-51050	**01-002-002-4345**	AWARDS & RECOGNITION	-	-	500	500
01-02-51055	**01-002-002-4430**	DUES & PUBLICATIONS	1,720	3,440	2,465	27,915
01-02-51060	**01-002-002-4370**	LEGAL SERVICES	6,771	13,542	51,000	51,000
01-02-51085	**01-002-002-4450**	ANIMAL CONTROL SERVICES	-	-	201	500
01-02-51090	**01-002-002-4380**	OTHER PROFESSIONAL SERVICES	10,366	20,732	50,616	62,944
01-02-51170		NEW SWORN OFFICER EXPENDITURES	-	-	-	-
01-02-51180	**01-002-002-4285**	RADIO DISPATCH SERVICES	130,830	130,830	130,830	137,372
	TOTAL CONTRACTUAL SERVICES		**229,979**	**329,128**	**442,428**	**610,597**
COMMODITIES						
01-02-52005	**01-002-003-4660**	FUEL & OIL	12,008	20,585	28,743	51,300
01-02-52010	**01-002-003-4650**	OFFICE SUPPLIES & EXPENSE	976	1,673	3,350	5,000
01-02-52020	**01-002-003-4685**	INVESTIGATIVE SUPPLIES	-	-	335	2,410
01-02-52025	**01-002-003-4697**	PATROL CAMERAS AND EQUIPMENT	-	-	9,250	500
01-02-52030	**01-002-003-4695**	NEW SWORN OFFICER EXPENDITURES	20	34	3,000	-
01-02-52035	**01-002-003-4675**	SAFETY SUPPLIES AND EQUIPMENT	-	-	200	500
01-02-52040	**01-002-003-4690**	UNIFORMS & PROTECTIVE CLOTHING	5,407	9,269	18,890	20,500
01-02-52055	**01-002-003-4665**	BUILDING SUPPLIES	-	-	-	-
01-02-52060	**01-002-003-4670**	MAINTENANCE SUPPLIES	14	24	205	500
01-02-52065	**01-002-003-4680**	OPERATING SUPPLIES	4,440	7,611	12,395	11,335
01-02-52080	**01-002-003-4696**	SMALL TOOLS AND EQUIPMENT	1,297	2,223	2,000	1,000
01-02-52100	**01-002-003-4655**	COMMUNITY POLICING SUPPLIES	2,307	3,955	5,600	4,500
	TOTAL COMMODITIES		**26,469**	**45,374**	**83,968**	**97,545**
OTHER EXPENSES						
01-02-53005	**01-002-003-4680**	MISCELLANEOUS EXPENSE	-	-	-	-
01-02-53015		GRANT FUNDED EXPENSES	-	-	-	-
	TOTAL OTHER EXPENSES		**-**	**-**	**-**	**-**
CAPITAL OUTLAY						
01-02-55000	**01-002-005-4991**	LAND	-	-	-	-
01-02-55005	**01-002-005-4990**	BUILDING & STRUCTURES	5,343	9,159	6,500	16,500
01-02-55015	**01-002-005-4906**	MACHINERY & EQUIPMENT	26,159	44,844	74,280	17,700
01-02-55010	**01-002-005-4930**	VEHICLES	58,372	58,372	65,500	132,600

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
01-02-55060	**01-002-005-4907**	TOW FUND PURCHASES	-	-	-	-
01-02-55025	**01-002-005-4908**	STORM SIGNAL SYSTEM	25,363	43,479	45,175	3,500
	01-002-005-4993	INFORMATION SYSTEMS - HARDWARE	4,210	7,217	8,000	7,716
	TOTAL CAPITAL OUTLAY		**119,447**	**163,071**	**199,455**	**178,016**
DEBT SERVICE						
	01-002-005-4940	INSTALLMENT PAYMENTS	-	-	39,990	-
01-02-56100	**01-002-005-4840**	DEBT SERVICE - PRINCIPAL	-	-	-	-
01-02-56150	**01-002-005-4850**	DEBT SERVICE - INTEREST	-	-	-	-
			-	-	**39,990**	-
01-02-57020		TRANSFER FROM CAPITAL IMPROVEMENT	-	-	-	-
01-02-57022		TRANSFER FROM PUBLIC USE	-	-	-	(97,000)
DISPOSAL OF ASSETS						
01-02-58000		DISPOSAL OF CAPITAL ASSETS	-	-	(7,000)	(10,000)
DEBT ISSUANCE						
01-02-59000	**01-002-600-3923**	DEBT ISSUANCE	-	-	(52,400)	-
	TOTAL OTHER FINANCING		-	-	**(59,400)**	**(107,000)**
	TOTAL POLICE		**1,176,727**	**2,139,237**	**3,059,586**	**4,068,247**

GENERAL FUND - STREET (01-03)

PERSONAL SERVICES

01-03-50000	**01-003-001-4000**	SALARIES - FULL TIME	173,272	346,544	430,586	668,989
01-03-50001	**01-003-001-4001**	SALARIES - PART TIME	-	-	-	-
01-03-50006	**01-003-001-4006**	OVERTIME	2,084	4,168	22,714	26,235
01-03-50600	**01-003-001-4010**	EMPLOYER S.S.	10,513	21,026	24,850	42,211
01-03-50601	**01-003-001-4020**	EMPLOYER MEDICARE	2,459	4,918	5,994	10,081
01-03-50602	**01-003-001-4050**	UNEMPLOYMENT TAX	150	300	5,128	5,256
01-03-50710	**01-003-001-4030**	EMPLOYER I.M.R.F.	6,418	12,836	13,534	28,864
01-03-50712	**01-003-001-4031**	EMPLOYER HEALTH INS.	44,854	89,708	115,900	215,200
01-03-50715	**01-003-001-4033**	EMPLOYER DENTAL INS.	3,613	7,226	7,600	12,300
01-03-50720	**01-003-001-4037**	EMPLOYER VISION INS.	571	1,142	900	2,800
01-03-50725	**01-003-001-4035**	EMPLOYER LIFE INS.	317	634	1,200	1,100

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
01-03-50801	**01-003-001-4038**	OTHER EMPLOYEE BENEFIT PROGRAMS	20	40	120	120
	TOTAL PERSONAL SERVICES		**244,271**	**488,542**	**628,526**	**1,013,156**
CONTRACTUAL SERVICES						
01-03-51000	**01-003-002-4100**	BUILDING & FACILITY MAINTENANCE	172	344	14,000	20,000
01-03-51001	**01-003-002-4150**	GROUNDS MAINTENANCE	190	380	4,220	-
01-03-51002	**01-003-002-4110**	VEHICLE MAINTENANCE & REPAIR	7,588	15,176	40,000	40,000
01-03-51003	**01-003-002-4120**	EQUIPMENT MAINTENANCE & REPAIR	5,619	11,238	8,500	8,500
01-03-51004	**01-003-002-4130**	STREET MAINTENANCE & REPAIR	33,004	66,008	122,950	86,500
01-03-51005	**01-003-002-4140**	SIDEWALK MAINTENANCE & REPAIR	5,910	11,820	30,000	45,000
01-03-51006	**01-003-002-4160**	TREE REMOVAL & REPLACEMENT	1,650	3,300	22,000	27,000
01-03-51007	**01-003-002-4200**	SNOW REMOVAL	-	-	15,000	25,000
01-03-51008	**01-003-002-4270**	STREET LIGHT MAINTENANCE & REPAIR	1,571	3,142	12,000	35,000
01-03-51009	**01-003-002-4255**	TRAFFIC SIGNAL MAINTENANCE & REPAIR	1,117	2,234	6,510	9,550
01-03-51015	**01-003-002-4121**	SOFTWARE SUBSCRIPTIONS	4,405	8,810	3,952	6,880
01-03-51020		INFORMATION TECHNOLOGY SERVICES				3,500
01-03-51025	**01-003-002-4230**	TELEPHONE AND INTERNET SERVICES	5,003	10,006	6,365	20,100
01-03-51030	**01-003-002-4280**	RENTALS AND LEASES	1,930	3,860	5,000	6,124
01-03-51035	**01-003-002-4310**	TRAINING & MEETINGS	-	-	1,550	5,050
01-03-51040	**01-300-002-4320**	POSTAGE & FREIGHT	-	-	-	500
01-03-51045	**01-003-002-4340**	PRINTING & PUBLISHING	-	-	-	-
01-03-51050	**01-003-002-4345**	AWARDS & RECOGNITION	-	-	-	-
01-03-51055	**01-003-002-4430**	DUES & PUBLICATIONS	-	-	500	500
01-03-51060	**01-003-002-4370**	LEGAL SERVICES	468	936		2,500
01-03-51090	**01-003-002-4380**	OTHER PROFESSIONAL SERVICES	455	910	3,500	11,800
	TOTAL CONTRACTUAL SERVICES		**69,082**	**138,164**	**296,047**	**353,504**
COMMODITIES						
01-03-52005	**01-003-003-4660**	FUEL & OIL	7,463	14,926	20,000	35,000
01-03-52010	**01-003-003-4650**	OFFICE SUPPLIES	3,311	6,622	13,410	9,428
01-03-52040	**01-003-003-4690**	UNIFORMS & PROTECTIVE CLOTHING	587	1,174	6,300	6,300
01-03-52065	**01-003-003-4670**	MAINTENANCE SUPPLIES	891	1,782	5,000	45,400
01-03-52065	**01-003-003-4680**	OPERATING SUPPLIES	10,672	21,344	18,429	30,500
01-03-52080	**01-003-003-4696**	SMALL TOOLS AND EQUIPMENT	169	338	5,000	5,000

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
01-03-52085	**01-003-002-4260**	STREET LIGHTING	9,158	18,316	35,000	28,000
01-03-52090	**01-003-003-4700**	STORM SEWER MAINTENANCE	2,035	4,070	7,000	7,000
	TOTAL COMMODITIES		**34,286**	**68,572**	**110,139**	**166,628**
OTHER EXPENSES						
01-03-53005	**01-003-003-4680**	MISCELLANEOUS EXPENSE	-	-	-	-
01-03-53015		GRANT FUNDED EXPENSES	-	-	-	-
	TOTAL OTHER EXPENSES		**-**	**-**	**-**	**-**
OTHER FINANCING						
	01-003-005-4940	INSTALLMENT PAYMENTS	28,617	28,617	86,977	-
01-03-56100	**01-003-005-4840**	DEBT SERVICE - PRINCIPAL	-	-	26,600	20,072
01-03-56150	**01-003-005-4850**	DEBT SERVICE - INTEREST	-	-	3,332	879
			28,617	**28,617**	**116,909**	**20,951**
CAPITAL OUTLAY						
01-03-55000	**01-003-005-4991**	LAND	-	-	-	-
01-03-55005	**01-003-005-4990**	BUILDING & STRUCTURES	-	-	-	-
01-03-55015	**01-003-005-4906**	MACHINERY & EQUIPMENT	23,126	39,645	23,884	28,500
01-03-55010	**01-003-005-4930**	VEHICLES	-	-	44,551	313,146
01-03-55020	**01-003-005-4993**	INFORMATION SYSTEMS - HARDWARE	-	-	-	-
01-03-55030	**01-003-005-4993**	STREETS STORM SEWERS & SIDEWALKS	-	-	1,106,000	815,000
	TOTAL CAPITAL OUTLAY		**23,126**	**39,645**	**1,174,435**	**1,156,646**
	Total Expenses Streets		**399,382**	**763,540**	**2,326,056**	**2,710,885**
OTHER FINANCING						
TRANSFERS						
01-03-57020		TRANSFER FROM CAPITAL IMPROVEMENT	-	-	(880,000)	(509,146)
01-03-57011		TRANSFER FROM MFT - ST LIGHTENING			(35,000)	(28,000)
01-03-57130		TRANSFER TO CAPITAL ASSET DEBT SERVICE	-	(880,000)	-	979,018
DISPOSAL OF ASSETS						
01-03-58000		DISPOSAL OF CAPITAL ASSETS	-	-	-	-
DEBT ISSUANCE						
01-03-59000	**01-002-600-3923**	DEBT ISSUANCE	-	-	(35,600)	-

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
	TOTAL OTHER FINANCING		**-**	**(880,000)**	**(950,600)**	**441,872**
	TOTAL STREETS		**399,382**	**(116,460)**	**1,375,456**	**3,152,757**

GENERAL FUND -PLANNING & ZONING COMMISSION (01-04)

PERSONAL SERVICES

01-04-50002	**01-004-001-4000**	SALARIES	315	630	2,400	3,600
01-04-50600	**01-004-001-4010**	EMPLOYER S.S.	19	38	149	223
01-04-50601	**01-004-001-4020**	EMPLOYER MEDICARE	5	10	35	52
	TOTAL PERSONAL SERVICES		**339**	**678**	**2,584**	**3,875**

CONTRACTURAL SERVICES

01-04-51015	**01-004-002-4121**	SOFTWARE SUBSCRIPTIONS	36	72	-	260
01-04-51060	**01-004-002-4370**	LEGAL SERVICES	108	216	1,100	1,650
	TOTAL CONTRACTURAL		**144**	**288**	**1,100**	**1,910**
	TOTAL PLANNING COMMISSION		**483**	**966**	**3,684**	**5,785**

GENERAL FUND -POLICE COMMISSION (01-05)

PERSONAL SERVICES

01-05-50002	**01-006-001-4000**	SALARIES	900	600	900	900
01-05-50600	**01-006-001-4010**	EMPLOYER S.S.	56	37	56	56
01-05-50601	**01-006-001-4020**	EMPLOYER MEDICARE	13	9	13	13
	TOTAL PERSONAL SERVICES		**969**	**646**	**969**	**969**

CONTRACTUAL SERVICES

01-05-51015	**01-006-002-4121**	SOFTWARE SUBSCRIPTIONS	14	28	-	42
01-05-51035	**01-006-002-4300**	TRAVEL	-	-	250	250
	01-006-002-4310	TRAINING	-	-	500	500
01-05-51141	**01-006-002-4330**	TESTING SERVICES	-	-	-	-
01-05-51045	**01-006-002-4340**	PRINT/ADV/FORMS	-	-	550	550
01-05-51060	**01-006-002-4370**	LEGAL SERVICES	-	-	1,000	667
01-05-51055	**01-006-002-4430**	DUES	-	-	400	400

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
	TOTAL CONTRACTUAL SERVICES		**-**	**-**	**2,700**	**2,367**
COMMODITIES						
01-05-52065	**01-006-003-4380**	OPERATING SUPPLIES	104	208	50	400
	TOTAL COMMODITIES		**104**	**208**	**50**	**400**
	TOTAL POLICE COMMISSION		**1,073**	**854**	**3,719**	**3,736**

GENERAL FUND -PROMOTIONS COMMITTEE (01-06)

PERSONAL SERVICES						
	01-007-001-4000	SALARIES	-	-	-	-
	01-007-001-4010	EMPLOYER S.S.	-	-	-	-
	01-007-001-4020	EMPLOYER MEDICARE	-	-	-	-
	TOTAL WAGES		**-**	**-**	**-**	**-**
CONTRACTUAL SERVICES						
01-06-51090	**01-007-002-4380**	OTHER PROF.SERV.	-	-	-	-
01-06-51045	**01-007-002-4340**	PRINT/ADV/FORMS	4,264	8,528	13,800	12,000
	TOTAL CONTRACTUAL SERVICES		**4,264**	**8,528**	**13,800**	**12,000**

			FY26.2 FOUR MONTHS	FY 2026.2 PROJECTED	FY2026.2 Budget	FY2027 Budget
COMMODITIES						
01-06-52065	**01-007-003-4380**	OPERATING SUPPLIES	-	-	6,100	1,500
	TOTAL COMMODITIES		-	-	6,100	1,500
	TOTAL PROMOTIONS COMMITTEE		**4,264**	**8,528**	**19,900**	**13,500**
	TOTAL GENERAL FUND EXPENSES		**2,146,604**	**3,259,938**	**5,814,248**	**9,407,242**
	TOTAL GENERAL FUND REVENUE		**3,767,146**	**7,270,049**	**7,598,777**	**9,411,503**
	REVENUE IN EXCESS OF EXPENSES		**1,620,541**	**4,010,111**	**1,784,529**	**4,261**
	STARTING FUND BALANCE			**2,591,333**		**6,601,444**
	ENDING FUND BALANCE			**6,601,444**		**6,605,705**

SCHOOL IMPACT FEES FUND (02)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
02-00-47000	**60-000-100-3730**	INTEREST	103	206	145	309
02-00-43100	**60-000-100-3800**	IMPACT FEES - DIST. 300	-	-	-	-
02-00-43200	**60-000-100-3850**	TRANSITION FEES - DIST 300	296,366	592,732	514,524	638,009
	TOTAL REVENUES		**296,469**	**592,938**	**514,669**	**638,318**
EXPENSES						
02-01-54100	**60-001-004-4780**	SCHOOL IMPACT - DIST 300	-	-	-	-
02-01-54200	**60-001-004-4800**	SCHOOL TRANS FEE - DIST 300	374,573	592,732	514,524	638,009
02-01-54500	**60-001-004-4860**	INTEREST - DIST 300	-	206	145	309
	TOTAL EXPENSES		**374,573**	**592,938**	**514,669**	**638,318**
	REVENUES VERSUS EXPENSES		**(78,104)**	**-**	**-**	**-**
	STARTING FUND BALANCE			**-**		**-**
	ENDING FUND BALANCE			**-**		**-**

LIBRARY IMPACT FEES (03)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
03-00-47000	**61-000-100-3730**	INTEREST	251	502	367	753
03-00-43110	**61-000-100-3800**	LIBRARY IMPACT FEES - ELLA JOHNSON	10,800	21,600	18,750	22,500
03-00-43210	**61-000-100-3850**	LIBRARY TRANS FEES - ELLA JOHNSON	9,161	18,322	15,905	19,086
	TOTAL REVENUES		**20,212**	**40,424**	**35,022**	**42,339**
EXPENSES						
03-01-54110	**61-001-004-4780**	LIBRARY IMPACT - ELLA JOHNSON	-	21,600	18,750	22,500
03-01-54210	**61-001-004-4800**	LIBRARY TRANS - ELLA JOHNSON	11,579	18,322	15,905	19,086
03-01-54500	**61-001-004-4860**	LIBRARY INTEREST -ELLA JOHNSON	-	502	367	753
	TOTAL EXPENSES		**11,579**	**40,424**	**35,022**	**42,339**
	REVENUES VERSUS EXPENSES		**8,633**	**-**	**-**	**-**
	STARTING FUND BALANCE			**-**		**-**
	ENDING FUND BALANCE			**-**		**-**

PARK IMPACT FEES (04)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
04-00-47000	**62-000-100-3730**	INTEREST	16	32	25	48
04-00-43110	**62-000-100-3800**	PARK IMPACT FEES	-	-	-	-
04-00-43210	**62-000-100-3850**	PARK TRANSITION FEES	26,945	53,890	46,780	56,136
	TOTAL REVENUES		**26,961**	**53,922**	**46,805**	**56,184**
	EXPENSES					
04-01-54110	**62-001-004-4780**	PARK IMPACT - HTPD	-	-	-	-
04-01-54210	**62-001-004-4800**	PARK TRANS FEE - HTPD	56,796	53,890	46,780	56,136
04-01-54500	**62-001-004-4860**	PARK INTEREST	-	32	25	48
	62-001-002-4901	VILLAGE PARK IMPROVEMENTS	-	-	-	-
TOTAL EXPENSES			**56,796**	**53,922**	**46,805**	**56,184**
REVENUES VERSUS EXPENSES			**(29,835)**	**-**	**-**	**-**
	STARTING FUND BALANCE			**-**		**-**
	ENDING FUND BALANCE			**-**		**-**

FIRE PROTECTION DISTRICT IMPACT FEES (05)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
05-00-47000	**63-000-100-3730**	INTEREST	36	72	100	100
05-00-43130	**63-000-100-3800**	FIRE IMPACT FEE - HAMPSHIRE	19,890	39,780	34,531	34,531
05-00-43230	**63-000-100-3850**	FIRE TRANSITION FEE - HAMPSHRIE	60,544	121,088	105,111	105,111
	TOTAL REVENUES		**80,470**	**160,940**	**139,742**	**139,742**
EXPENSES						
05-01-54130	**63-001-004-4780**	FIRE IMPACT - HAMPSHIRE	-	39,780	34,531	34,531
05-01-54230	**63-001-004-4800**	FIRE TRANS - HAMPSHIRE	127,614	121,088	105,111	105,111
05-01-54500	**63-001-004-4860**	HAMPSHIRE INTEREST	-	72	100	100
	TOTAL EXPENSES		**127,614**	**160,940**	**139,742**	**139,742**
	REVENUES VERSUS EXPENSES		**(47,144)**	**-**	**-**	**-**
	STARTING FUND BALANCE			**-**		**-**
	ENDING FUND BALANCE			**-**		**-**

CEMETARY IMPACT FUND (06)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
06-00-47000	**66-000-100-3730**	INTEREST	14	28	13	42
06-00-43140	**66-000-100-3800**	CEMETARY IMPACT FEE	3,600	6,171	6,250	7,500
	TOTAL REVENUES		**3,614**	**6,199**	**6,263**	**7,542**
EXPENSES						
06-01-53140	**66-001-004-4780**	CEMETARY IMPACT	-	28	6,250	7,500
06-01-54500	**66-001-004-4860**	CEMETARY INTEREST	-	6,171	13	42
	TOTAL EXPENSES		**-**	**6,199**	**6,263**	**7,542**
	REVENUES VERSUS EXPENSES		**3,614**	**-**	**-**	**-**
	STARTING FUND BALANCE			**-**		**-**
	ENDING FUND BALANCE			**-**		**-**

TOWNSHIP TRANSITION FUND (07)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
07-00-47000	**67-000-100-3730**	INTEREST	2	4	5	6
07-00-23250	**67-000-100-3850**	TOWNSHIPTRANSITION FEE	9,365	18,730	16,259	19,511
	TOTAL REVENUES		**9,367**	**18,734**	**16,264**	**19,517**
EXPENSES						
07-01-54250	**67-001-004-4780**	TOWNSHIP TRANSITION	11,836	18,730	16,259	19,511
07-01-54500	**67-001-004-4860**	TOWNSHIP INTEREST	-	4	5	6
	TOTAL EXPENSES		**11,836**	**18,734**	**16,264**	**19,517**
	REVENUES VERSUS EXPENSES		**(2,469)**	**-**	**-**	**-**
	STARTING FUND BALANCE			**-**		**-**
	ENDING FUND BALANCE			**-**		**-**

TIF FUND (10)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
10-00-40001	**05-000-100-3010**	PROPERTY TAX (TIF)	223,726	369,750	329,724	371,414
10-01-57122	**05-000-200-3925**	TRANSFER FROM PUBLIC USE	-	(100,000)	(100,000)	(150,000)
10-00-57000	**05-000-100-3730**	INTEREST INCOME	494	988	1,200	1,000
	TOTAL REVENUES		**224,220**	**270,738**	**230,924**	**222,414**
EXPENSES						
	CONTRACTUAL SERVICES					
	05-001-002-4320	POSTAGE	-	-	-	-
10-01-51060	**05-001-002-4370**	LEGAL	184	6,000	-	1,600
10-01-51060	**05-001-002-4380**	PROFESSIONAL SERVICES	1,419	-	2,500	2,500
	TOTAL CONTRACTUAL SERVICES		1,603	6,000	2,500	4,100
OTHER						
10-01-56000	**05-001-004-4690**	BOND REPAYMENT	10,234	20,468	20,468	13,932
10-01-56005	**05-001-004-4691**	PRINCIPAL		163,400	163,400	172,000
	TOTAL OTHER		10,234	183,868	183,868	185,932
	TOTAL EXPENSES		**11,837**	**189,868**	**186,368**	**190,032**
	REVENUE VERSUS EXPENSES		**212,383**	**80,870**	**44,556**	**32,382**
	STARTING FUND BALANCE			**86,599**		**167,469**
	ENDING FUND BALANCE			**167,469**		**199,851**

MOTOR FUEL TAX FUND (11)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
11-00-4050	**15-000-100-3060**	MFT FUND DISTRIBUTION	141,563	283,126	246,239	431,067
11-00-40810	**15-000-100-3065**	MFT REBUILD IL	-	-	-	-
11-00-40820	**15-000-100-3070**	HIGH GROWTH CITY	-	-	-	-
11-00-47000	**15-000-100-3730**	INVESTMENT INCOME	28,777	57,554	50,000	60,000
	TOTAL REVENUES		170,340	340,680	296,239	491,067
EXPENSES						
	WAGES & BENEFITS					
	15-001-001-4090	STREET SALARIES & BENEFITS	-	-	-	-
	TOTAL SALARIES & BENEFITS		-	-	-	-
CONTRACTUAL SERVICES						
11-01-52000	**15-001-002-4260**	UTILITIES	-	-	40,000	
11-01-51004	**15-001-006-4362**	CONSTRUCTION	-	-	-	550,000
11-01-51090	**15-001-006-4365**	OTHER PROFESSIONAL FEES	-	-	-	-
	TOTAL CONTRACTUAL		-	-	-	550,000
COMMODITIES						
11-01-52070	**15-003-003-4600**	ICE CONTROL	61,246	161,246	200,000	205,000
	TOTAL COMMODITIES		61,246	161,246	200,000	205,000
	TOTAL EXPENSES		**61,246**	**161,246**	**200,000**	**755,000**
OTHER FINANCING						
TRANSFERS						
10-01-57101		TRANSFER OUT TO GENERAL	-	-	-	28,000
			-	-	-	# 28,000
	TOTAL MFT		**61,246**	**161,246**	**200,000**	**783,000**
	REVENUE VERSUS EXPENSES		**109,094**	**179,434**	**96,239**	**(263,933)**
	STARTING FUND BALANCE			**1,805,598**		**1,985,032**
	ENDING FUND BALANCE			**1,985,032**		**1,721,099**

MOTOR FUEL TAX FUND (11)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
11-00-4050	**15-000-100-3060**	MFT FUND DISTRIBUTION	141,563	283,126	246,239	431,067
11-00-40810	**15-000-100-3065**	MFT REBUILD IL	-	-	-	-
11-00-40820	**15-000-100-3070**	HIGH GROWTH CITY	-	-	-	-
11-00-47000	**15-000-100-3730**	INVESTMENT INCOME	28,777	57,554	50,000	60,000
	TOTAL REVENUES		170,340	340,680	296,239	491,067
EXPENSES						
	WAGES & BENEFITS					
	15-001-001-4090	STREET SALARIES & BENEFITS	-	-	-	-
	TOTAL SALARIES & BENEFITS		-	-	-	-
CONTRACTUAL SERVICES						
11-01-52000	**15-001-002-4260**	UTILITIES	-	-	40,000	
11-01-51004	**15-001-006-4362**	CONSTRUCTION	-	-	-	550,000
11-01-51090	**15-001-006-4365**	OTHER PROFESSIONAL FEES	-	-	-	-
	TOTAL CONTRACTUAL		-	-	-	550,000
COMMODITIES						
11-01-52070	**15-003-003-4600**	ICE CONTROL	61,246	161,246	200,000	205,000
	TOTAL COMMODITIES		61,246	161,246	200,000	205,000
	TOTAL EXPENSES		**61,246**	**161,246**	**200,000**	**755,000**
OTHER FINANCING						
TRANSFERS						
10-01-57101		TRANSFER OUT TO GENERAL	-	-	-	28,000
			-	-	-	# 28,000
	TOTAL MFT		**61,246**	**161,246**	**200,000**	**783,000**
	REVENUE VERSUS EXPENSES		**109,094**	**179,434**	**96,239**	**(263,933)**
	STARTING FUND BALANCE			**1,805,598**		**1,985,032**
	ENDING FUND BALANCE			**1,985,032**		**1,721,099**

ROAD AND BRIDGE FUND (12)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
12-00-47000	**10-000-001-3730**	INTEREST INCOME	76	152	96	80
12-00-40007	**10-000-100-3010**	PROPERTY TAX	58,758	104,379	133,853	100,000
12-02-42500	**10-000-100-3090**	PERS PROP REPLACEMENT TAX TWP	-	-	2,372	2,000
	TOTAL REVENUES		58,834	104,531	136,321	102,080
EXPENSES						
	10-001-002-4360	ENGINEERING SERVICES	-		-	-
12-01-51004	**10-001-002-4790**	CONSTRUCTION	-	135,000	135,000	100,000
	10-001-002-4790	TRANSFERS	-	-	-	-
	TOTAL EXPENSES		**-**	**135,000**	**135,000**	**100,000**
	REVENUE VERSUS EXPENSES		**58,834**	**(30,469)**	**1,321**	**2,080**
	STARTING FUND BALANCE			**38,085**		**7,616**
	ENDING FUND BALANCE			**7,616**		**9,696**

SPECIAL SERVICES AREAS (13)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
13-00-40202	**52-000-100-3010**	PROP TAX SSA #2	544	980	980	980
13-00-40210	**52-000-100-3011**	PROP TAX SSA #10	5,124	9,310	9,310	3,920
13-00-40203	**52-000-100-3030**	PROP TAX SSA #3	49	98	98	98
13-00-40206	**52-000-100-3060**	PROP TAX SSA #6	1,640	2,940	2,940	2,450
13-00-40207	**52-000-100-3070**	PROP TAX SSA #7	5,446	9,261	9,261	7,350
13-00-40208	**52-000-100-3080**	PROP TAX SSA #8	454	980	980	980
13-00-42011	**52-000-100-3091**	PROP TAX SSA #11	5,568	9,800	9,800	4,900
13-00-40212	**52-000-100-3092**	PROP TAX SSA #12	1,695	2,940	2,940	2,940
13-00-40215	**52-000-100-3094**	PROP TAX SSA #15	-	-	-	-
	52-000-100-3093	PROP TAX SSA #23	-	-	-	-
13-00-47000	**52-000-100-3730**	INTEREST	724	1,448	500	500
	TOTAL REVENUES		**21,244**	**37,757**	**36,809**	**24,118**
	EXPENSES					
	PERSONAL SERVICES					
13-00-5000	**52-001-001-4000**	SALARIES FULL TIME	6,266	10,966	25,000	25,000
	52-001-001-4001	SALARIES PART TIME	-	-	-	-
13-00-50600	**52-001-001-4010**	EMPLOYER SS	433	758	1,550	1,550
13-00-50601	**52-001-001-4020**	EMPLOYER - MEDICARE	101	177	363	363
13-00-50710	**52-001-001-4030**	EMPLOYER IMRF	264	462	1,125	1,125
13-00-50602	**52-001-001-4050**	UNEMPLOYMENT COMP.	-	-		
	TOTAL PERSONAL SERVICES		7,064	12,363	28,038	28,038
	OTHER					
13-01-51192	**52-001-002-4920**	SSA #2	-	-	248	250
13-01-51210	**52-001-002-4921**	SSA #10	-	-	11,750	250

13-01-51193	**52-001-002-4923**	SSA #3	-	-	216	250
13-01-51196	**52-001-002-4926**	SSA #6	-	-	1,436	250
13-01-51197	**52-001-002-4927**	SSA #7	-	-	7,706	250
13-01-51198	**52-001-002-4928**	SSA #8	-	-	157	250
13-01-51211	**52-001-002-4931**	SSA #11	-	-	5,945	250
13-01-51212	**52-001-002-4932**	SSA #12	-	-	853	250
	52-001-002-4934	SSA #15	-	-	-	-
	52-001-002-4933	SSA #23	-	-	-	-
13-01-54100	**52-001-002-4998**	ADMIN EXP TRANSFERS	-	-	-	-
13-01-52066	**52-001-002-4999**	SSA EXPENSES	3,323	10,815	12,918	15,951
	TOTAL OTHER		3,323	10,815	41,229	17,951
	TOTAL EXPENSES		**10,387**	**23,178**	**69,267**	**45,989**
	REVENUES VERSUS EXPENSES		**10,857**	**14,579**	**(32,458)**	**(21,871)**
	STARTING FUND BALANCE			**81,253**		**95,832**
	ENDING FUND BALANCE			**95,832**		**73,961**

HOTEL/MOTEL TAX FUND (14)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
14-00-40700	**07-001-001-3730**	INTEREST	49	221	60	60
14-00-47000	**07-001-001-4370**	HOTEL/MOTEL TAX	5,671	25,671	17,600	34,000
	TOTAL REVENUES		**5,720**	**25,892**	**17,660**	**34,060**
EXPENSES						
	OTHER EXPENSES					
	07-002-002-4376	COON CREEK & ASSOCIATED	19,000	19,000	19,000	
	07-002-002-4377	CHAMBER INITIATIVES	6,000	6,000	6,000	
	07-002-002-4378	HMP HISTORICAL SOCIETY - OLD FASHION DAYS	-	-	10,000	-
14-01-53015		GRANT FUNDING				25,000
	07-002-002-4385	OTHER CONTRACTURAL SERVICES	-	-	-	-
	TOTAL OTHER		**25,000**	**25,000**	**35,000**	**25,000**
	TOTAL EXPENSES		**25,000**	**25,000**	**35,000**	**25,000**
	REVENUE VERSUS EXPENSES		**(19,280)**	**892**	**(17,340)**	**9,060**
	STARTING FUND BALANCE			**50,598**		**51,490**
	ENDING FUND BALANCE			**51,490**		**60,550**

CAPITAL IMPROVEMENTS (04)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
20-00-47000	**04-000-100-3730**	INTEREST	21,993	43,986	5,000	5,000
	04-000-100-3920	DCEO STREETSCAPE GRANT FUNDS	-	-	-	-
	04-000-100-3925	TAX	-	-	-	-
	04-000-100-3921	ARPA FUNDS	-	-	-	-
	04-000-100-3930	TRANSFER FROM (TO) GENERAL FUND	-	-	-	-
	TOTAL REVENUES		21,993	43,986	5,000	5,000
EXPENSES						
	CONTRACTUAL SERVICES					
	04-001-002-4320	POSTAGE & FREIGHT	46	46	-	-
	04-001-002-4210	LIABILITY/WRKS COMP INS	-	-	-	-
	04-001-002-4340	PRINTING/PUBLISHING/FORMS	782	-	-	-
	04-001-002-4360	ENGINEERING SERVICES	-	-	-	-
	04-001-002-4370	LEGAL SERVICES	90			
	04-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-		-
	TOTAL CONTRACTUAL		918	46	-	-
	OTHER FINANCING					
	04-002-005-4940	INSTALLMENT PAYMENTS				-
	04-002-005-4840	DEBT SERVICE - PRINCIPAL				-
	04-002-005-4850	DEBT SERVICE - INTEREST		-		-
	TOTAL OTHER FINANCING		**-**	**-**	**-**	**-**
	CAPITAL					
	04-003-006-4380	SANITARY REHAB & STORM IMPROV	-	-	-	-
20-01-55030	**04-003-600-4790**	CONSTRUCTION/STREETS	520,120	636,120	3,609,417	200,000
	TOTAL CAPITAL		520,120	636,120	3,609,417	200,000
	OTHER FINANCING					
	04-000-600-3923	DEBT ISSUANCE				-
20-01-5701		TRANSFER TO GENERAL				509,146
	04-000-600-3936	TRANSFER IN	-		-	-
	04-000-600-3936	DISPOSAL OF CAPITAL ASSETS	-	-	-	-
	TOTAL OTHER FINANCING		**-**	**-**	**-**	**509,146**
	TOTAL CAPTIAL IMPROVEMENT		**521,038**	**636,166**	**3,609,417**	**709,146**
	REVENUE VERSUS EXPENSES		**(499,045)**	**(592,180)**	**(3,604,417)**	**514,146**
	STARTING FUND BALANCE			**1,731,247**		**1,139,067**
	ENDING FUND BALANCE			**1,139,067**		**1,653,213**

EQUIPMENT REPLACEMENT FUND (21)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
	REVENUES					
21-00-47000	**03-000-100-3730**	INTEREST INCOME	38	76	67	75
	03-000-100-3920	MISC REVENUE	-	-	-	-
	03-000-100-3930	TRANS FROM GENERAL FUND	-	-	-	-
	03-000-100-3950	TRANSFER FROM CIP (28)	-	-	-	-
	TOTAL REVENUES		**38**	**76**	**67**	**75**
	EXPENSES					
	03-002-005-4920	HARDWARE & SOFTWARE	-	-	-	-
	03-002-005-4930	CAPITAL - VEHICLES	-	-	-	-
	TOTAL EXPENSES		**-**	**-**	**-**	**-**
	REVENUE VERSUS EXPENSES		38	76	67	75
	STARTING FUND BALANCE			**31,810**		**31,886**
	ENDING FUND BALANCE			**31,886**		**31,961**

PUBLIC USE (22)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
	REVENUES					
22-01-47000	**06-000-100-3730**	PUBLIC USE INTEREST	2,943	5,886	5,000	9,000
22-01-43200	**06-000-100-3800**	PUBLIC USE IMPACT FEES	83,304	166,608	144,625	173,550
	06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-
	TOTAL REVENUES		**86,247**	**172,494**	**149,625**	**182,550**
	EXPENSES					
	CONTRACTUAL SERVICES					
23-00-51070	**06-001-002-4360**	ENGINEERING SERVICES	-	-	-	-
	06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-
	TOTAL CONTRACTUAL SERVICES		**-**	**-**	**-**	**-**
	OTHER					
	06-001-006-4800	MISCELLANEOUS	-	-	-	-
22-01-57101	**06-004-004-4780**	TRANSFER TO GENERAL	-		468,564	97,000
22-01-57110	**06-004-004-4781**	TRANSFER TO (FROM) TIF	-	(100,000)	(100,000)	(150,000)
22-01-57124	**06-004-004-4792**	TRANSFER TO EARLY WARNING	-	38,000	38,000	-
	06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-
	TOTAL OTHER		**-**	**(62,000)**	**406,564**	**(53,000)**
	CAPITAL					
	06-001-006-4790	CONSTRUCTION/CONTRACTURAL SERVICE	-	-	-	-
	06-001-006-4900	EQUIPMENT STREETS	-	-	-	-
	06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-
	06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-
	TOTAL CAPITAL		-	-	-	-
	TOTAL EXPENSES		**-**	**(62,000)**	**406,564**	**(53,000)**
	REVENUE VERSUS EXPENSES		**86,247**	**234,494**	**(256,939)**	**235,550**
	STARTING FUND BALANCE			**1,283,758**		**1,518,252**
	ENDING FUND BALANCE			**1,518,252**		**1,753,802**

TRANSPORTATION POLICY FUND (23)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUE						
	64-000-100-3800	TRANSPORTATION IMPACT FEE	117,792	235,584	200,000	240,000
23-03-41200		GRANT	27,530	27,530		
	64-000-100-3950	RESURFACING PROJECT	-	-	-	-
	TOTAL REVENUE		**145,322**	**263,114**	**200,000**	**240,000**
	EXPENSES					
	64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-
23-00-51070	**64-001-004-4357**	ENG - N STATE	1,176	56,914	-	-
	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	-	-	-	-
23-00-57101	**64-001-004-4905**	TRANSFER TO GENERAL	-	-	132,000	-
	64-003-006-4371	CONSTRUCTION	-	-	-	315,200
	64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-
	TOTAL EXPENSES		**1,176**	**56,914**	**132,000**	**315,200**
	REVENUES VERSUS EXPENSES		**144,146**	**206,200**	**68,000**	**(75,200)**
	STARTING FUND BALANCE			**1,905,494**		**2,111,694**
	ENDING FUND BALANCE			**2,111,694**		**2,036,494**

EARLY WARNING FUND (24)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
24-01-47000	**65-000-100-3730**	EARLY WARNING - INTEREST	-	-	-	-
24-01-43210	**65-000-100-3800**	EARLY WARNING - IMPACT FEE	2,760	5,520	5,750	5,750
	65-000-100-3920	MISC INCOME	-	-	-	-
	TOTAL REVENUES		**2,760**	**5,520**	**5,750**	**5,750**
	CAPITAL OUTLAY					
24-01-55015	**65-001-005-4992**	BUILDING AND STRUCTURES	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-
	OTHER FINANCING					
24-01-57124	**65-000-600-3934**	TRANSFER IN PUBLIC USE	-	-	(38,000)	-
24-01-57101	**65-000-600-3935**	TRANSFER OUT TO GF	-	25,000	38,000	-
	TOTAL OTHER FINANCING		-	25,000	-	-
	REVENUES VERSUS EXPENSES		**2,760**	**(19,480)**	**5,750**	**5,750**
	STARTING FUND BALANCE			**23,199**		**3,719**
	ENDING FUND BALANCE			**3,719**		**9,469**

CAPITAL IMPROVEMENTS/DEBT (25)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUE						
	70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-
	70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-
	70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-
	70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-
	70-000-100-3730	INTEREST INCOME	-	-	-	-
	TOTAL REVENUE		**-**	**-**	**-**	**-**
	EXPENSES					
	70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-
	70-003-006-4372	STATE STREET LAPP	-	-	-	-
	70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-
25-01-51004	**70-003-006-4374**	TUSCANY WOODS CAPITAL	-	-	60,910	60,910
	70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-
	70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-
	70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-
	70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-
	70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-
	TOTAL EXPENSES		**-**	**-**	**60,910**	**60,910**
	REVENUES VERSUS EXPENSES		**-**	**-**	**(60,910)**	**(60,910)**
	STARTING FUND BALANCE			**60,910**		**60,910**
	ENDING FUND BALANCE			**60,910**		**-**

CAPITAL PROJECTS - DEBT SERVICE (30)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
30-01-57001	**33-000-100-3550**	TRANSFER FROM STREET BGT	-	880,000	880,000	979,018
	33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-
30-00-47000	**33-000-100-3730**	INTEREST	1,351	2,316	1,133	4,800
	TOTAL REVENUES		**1,351**	**882,316**	**881,133**	**983,818**
	DEBT SERVICE					
30-01-56005	**33-005-004-4930**	INTEREST - STREET FUND	442,629	4,914	769,836	769,836
30-01-56000	**33-005-005-4930**	PRINCIPAL - STREET FUND	-	206,600	206,600	208,000
	TOTAL OTHER		**442,629**	**211,514**	**976,436**	**977,836**
	TOTAL EXPENSES		**442,629**	**211,514**	**976,436**	**977,836**
	REVENUES VERSUS EXPENSES		**(441,278)**	**670,802**	**(95,303)**	**5,982**
	STARTING FUND BALANCE			**1,035,552**		**1,706,354**
	ENDING FUND BALANCE			**1,706,354**		**1,712,336**

WATER/SEWER IMPROVEMENT FUND (40)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
40-01-42050	**28-000-100-3530**	W/S IMPROVEMENT CHARGE	370,835	741,670	732,267	1,164,300
40-01-42051	**28-000-100-3531**	PENALTY - W/S CAPITAL CHARGE	4,502	7,332	5,492	8,732
	TOTAL REVENUES		375,337	749,002	737,759	1,173,032
OTHER FINANCING						
TRANSFERS						
40-01-57100	**28-001-002-4790**	TRANSFER OUT TO WATER	-	699,000	1,175,000	1,041,000
40-01-57100	**28-001-002-4790**	TRANSFER OUT TO SEWER	-	699,000	1,175,000	645,000
	TOTAL OTHER EXPENSES		-	1,398,000	2,350,000	1,686,000
	REVENUES VERSUS EXPENSES		**375,337**	**(648,998)**	**(1,612,241)**	**(512,968)**
	STARTING FUND BALANCE			**3,289,721**		**2,640,723**
	ENDING FUND BALANCE			**2,640,723**		**2,127,755**

WATER FUND (41)

SEWER REVENUE

			FY26.2 Four Months	FY26.2 Projected	FY26.2 Budget	FY27 Budget
41-08-42100	**30-000-100-3500**	WATER SALES	542,782	1,085,564	1,078,168	1,666,488
41-08-42105	**30-000-300-3501**	WATER PENALTIES	14,594	29,188	16,173	44,808
41-09-42200	**30-000-100-3502**	WATER METERS	34,524	69,048	59,250	67,500
41-08-49000	**30-000-300-4790**	MISCELLANEOUS REVENUE	-	-	-	-
TOTAL SEWER REVENUE			**591,900**	**1,183,800**	**1,153,591**	**1,778,796**

			FY26.2 Four Months	FY26.2 Projected	FY26.2 Budget	FY27 Budget
WATER FUND						
PERSONAL SERVICES						
41-08-50001	**30-001-001-4000**	SALARIES - FULL TIME	64,924	129,848	174,175	270,365
41-08-50002	**30-001-001-4001**	SALARIES - PART TIME	-	-	-	-
41-08-50006	**30-001-001-4006**	OVERTIME	3,128	6,256	8,378	12,367
41-08-50600	**30-001-001-4010**	EMPLOYER S.S.	4,065	8,130	11,319	17,529
41-08-50601	**30-001-001-4020**	EMPLOYER MEDICARE	950	1,900	2,647	4,100
41-08-50602	**30-001-001-4050**	UNEMPLOYMENT TAX	54	1,920	2,310	2,240
41-08-50710	**30-001-001-4030**	EMPLOYER I.M.R.F.	2,490	4,980	6,845	11,874
41-08-50712	**30-001-001-4031**	EMPLOYER HEALTH INS.	15,015	30,030	76,300	100,488
41-08-50715	**30-001-001-4033**	EMPLOYER DENTAL INS.	797	1,594	4,040	4,031
41-08-50725	**30-001-001-4035**	EMPLOYER LIFE INS.	114	228	350	462
41-08-50730	**30-001-001-4037**	EMPLOYER VISION INS.	89	178	920	1,060
41-08-50801	**30-001-001-4038**	OTHER EMPLOYEE BENEFITS	7	9	35	63
TOTAL PERSONAL SERVICES			**91,633**	**185,073**	**287,319**	**424,579**
CONTRACTUAL SERVICES						
41-08-51000	**30-001-002-4100**	BUILDING & FACILITY MAINTENANCE & REPAIR	456	912	10,000	10,000
41-08-51001	**30-001-002-4150**	GROUNDS MAINTENANCE & REPAIR	2,906	5,812	47,500	2,500
41-08-51002	**30-001-002-4110**	VEHICLE MAINTENANCE & REPAIR	22,500	23,900	3,500	7,000
41-08-51003	**30-001-002-4120**	EQUIPMENT MAINTENANCE & REPAIR	60,405	120,810	779,000	117,600
41-08-51010	**30-001-002-4210**	INSURANCE/RISK MANAGEMENT	22,644	45,288	65,627	117,800
41-08-51015	**30-001-002-4121**	SOFTWARE SUBSCRIPTIONS	347	694	567	2,067
41-08-51020		INFORMATION TECHNOLOGY SERVICES	-	-	-	3,000
41-08-51025	**30-001-002-4230**	TELEPHONE AND INTERNET SERVICES	2,067	4,134	12,000	13,500
41-08-51030	**30-001-002-4280**	LEASES & RENTALS	743	1,486	3,500	3,500
41-08-51035	**30-001-002-4310**	MEETINGS TRAINING MEALS & TRAVEL	525	1,050	4,800	2,300
41-08-51040	**30-001-002-4320**	POSTAGE & FREIGHT	2,021	4,042	5,067	6,000
41-08-51045	**30-001-002-4340**	PRINTING/ADVERTISING/FORMS	1,451	2,902	3,258	4,080
41-08-51050		AWARDS & RECOGNITION	-	-	-	-
41-08-51055	**30-001-002-4430**	DUES & PUBLICATIONS	-	-	300	300
41-08-51060	**30-001-002-4370**	LEGAL SERVICES	702	1,404	-	5,500
41-08-51070	**30-001-002-4360**	ENGINEERING SERVICES	12,164	24,328	183,000	38,000

			FY26.2 Four Months	FY26.2 Projected	FY26.2 Budget	FY27 Budget
41-08-51073	**30-001-002-4380**	SCADA CONSULTANTS	-	-	-	31,500
41-08-51090	**30-001-002-4380**	OTHER PROF.SERV.	4,179	8,358	52,500	46,500
41-08-51135		UNIFORM & PROTECTIVE CLOTHING - RENTAL	-	-	-	4,667
41-08-52076	**30-001-002-4380**	LAB ANALYSIS	-	-	-	15,000
	TOTAL CONTRACTUAL SERVICES		**133,110**	**245,120**	**1,170,619**	**430,814**
COMMODITIES, SUPPLIES & PARTS						
41-08-52000	**30-001-002-4260**	UTILITIES	24,099	48,198	115,885	175,000
41-08-52005	**30-001-003-4660**	FUEL & OIL	1,861	3,722	5,888	7,000
41-08-52010	**30-001-003-4650**	OFFICE EXPENSE & SUPPLIES	37	74	6,000	2,500
41-08-52040	**30-001-003-4690**	UNIFORMS & PROTECTIVE CLOTHING	719	1,438	4,900	1,400
41-08-52060	**30-001-003-4670**	MAINTENANCE SUPPLIES	1,230	2,460	10,000	12,000
41-08-52065	**30-001-003-4680**	OPERATING SUPPLIES	43,826	87,652	108,200	15,000
41-08-52070	**30-001-002-4340**	METERS & HYDRANT & VALVE SUPPLIES	-	-	-	100,000
41-08-52075	**30-001-003-4680**	CHEMICALS	-	-	-	151,800
41-08-52076	**30-001-003-4695**	LAB SUPPLIES & MINOR EQUIPMENT	-	-	-	2,400
41-08-52080	**30-001-003-4685**	SMALL TOOLS & EQUIPMENT	-	-	-	24,500
	TOTAL COMMODITIES		**71,772**	**143,544**	**250,873**	**491,600**
	OTHER EXPENSE					
41-08-54100	**30-001-004-4770**	ADMIN SERVICES TO GF	12,000	32,000	32,000	36,000
41-08-53004	**30-001-004-4810**	LICENSES & PERMITS	-	20,000	-	20,000
41-08-53010	**30-001-004-4910**	CONTINTENCY	-	-	50,000	175,000
			12,000	**52,000**	**82,000**	**231,000**
CAPITAL OUTLAY						
41-08-55000	**30-001-005-4920**	LAND				-
41-08-55005	**30-001-005-4920**	BUILDINGS & STRUCTURES			88,000	500,000
41-08-55010	**30-001-005-4940**	VEHICLES	-	-	-	51,500
41-08-55015	**30-001-005-4920**	MACHINERY & EQUPMENT	81,449	531,449	137,000	145,000
41-08-55020		INFORMATION SYSTEMS HARDWARE	-	-	-	-
41-08-55500	**30-001-005-4920**	WATER INFRASTRUCTURE			235,000	664,500
			81,449	**531,449**	**460,000**	**1,361,000**

			FY26.2 Four Months	FY26.2 Projected	FY26.2 Budget	FY27 Budget
DEBT SERVICE						
41-08-56100	**01-02-050-4904**	PRINCIPAL RETIREMENT				-
41-08-56150		INTEREST AND FISCAL CHARGES				-
			-	**-**	**-**	**-**
	TOTAL WATER EXPENSES		**389,964**	**1,157,186**	**2,250,811**	**2,938,993**
OTHER FINANCING						
TRANSFERS						
41-08-57020	**30-000-100-3530**	TRANSFER FROM CAPITAL IMPROVEMENT	-	-	(1,103,000)	(1,103,500)
41-08-57044		TRANSFER IN FROM SEWER	-	-	-	(62,500)
DISPOSAL OF ASSETS						
41-08-58000		DISPOSAL OF CAPITAL ASSETS	-	-	-	-
DEBT ISSUANCE						
41-08-59000		DEBIT ISSUANCE	-			-
41-08-59005		PREMIUM ON DEBT ISSUANCE	-			-
41-08-59010		ISSUANCE COSTS	-			-
			-	-	(1,103,000)	(1,166,000)
	Total Water		377,964	1,105,186	3,271,811	1,772,993
	WATER REV		**591,900**	**1,183,800**	**1,153,591**	**1,778,796**
	NET CHANGE IN FUND BALANCE		**201,936**	**26,614**	**(2,200,220)**	**5,803**
	Estimated Fund Balance Beginning			**310,728**		**337,342**
	Estimated Fund Balance Ending			**337,342**		**343,145**

WATER CONSTRUCTION FUND (42)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
42-08-45100	**34-000-001-3540**	CONNECTION/TAP ON	-	-	1,500	1,500
42-08-47000	**34-000-001-3730**	INTEREST-CONNECTION/STORAGE	-	-	1,200	-
42-00-41300	**34-000-001-3950**	DCEO GRANT WELL #9	-	-	-	-
	TOTAL REVENUES		**-**	**-**	**2,700**	**1,500**
EXPENSES						
CONTRACTUAL SERVICES						
42-08-51070	**34-001-002-4360**	ENGINEERING SERVICES	-	-	-	-
42-08-51060	**34-001-002-4370**	LEGAL SERVICES	-	-	-	-
42-08-51130	**34-001-002-4380**	OTHER PROFESSIONAL SERVICES	-	-	-	-
	TOTAL CONTRACTUAL SERVICES		-	-	-	-
CAPITAL OUTLAY						
42-08-55035	**34-001-002-4370**	WATER INFRASTRUCTURE	-	-	-	-
	TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**
	TOTAL EXPENSES		**-**	**-**	**-**	**-**
	REVENUES VERSUS EXPENSES		**-**	**-**	**2,700**	**1,500**
	STARTING FUND BALANCE			**(18,883)**		**(18,883)**
	ENDING FUND BALANCE			**(18,883)**		**(17,383)**

SEWER FUND (44)

SEWER REVENUE

			FY26.2 Four Months	FY26.2 Projected	FY26.2 Budget	FY27 Budget
44-09-42300	**31-000-100-4610**	SEWER USAGE CHARGES	647,765	1,295,530	1,259,946	1,985,444
44-09-42305	**31-000-100-4716**	SEWER PENALTY	6,158	12,316	13,481	18,875
44-09-49000	**31-000-100-4790**	MISCELLANEOUS REVENUE	-	-	-	15,000
	TOTAL SEWER REVENUE		**653,923**	**1,307,846**	**1,273,427**	**2,019,319**

SEWER FUND

			FY26.2 Four Months	FY 202.6 Projected	FY26.2 BUDGET	FY2027 BUDGET
PERSONAL SERVICES						
44-09-50001	**31-001-001-4000**	SALARIES - FULL TIME	64,924	129,848	173,271	270,365
44-09-50002	**31-001-001-4001**	SALARIES - PART TIME	-	-	-	-
44-09-50006	**31-001-001-4006**	OVERTIME	3,128	6,256	8,324	12,367
44-09-50600	**31-001-001-4010**	EMPLOYER S.S.	4,066	8,132	11,260	17,529
44-09-50601	**31-001-001-4020**	EMPLOYER MEDICARE	952	1,904	2,633	4,100
44-09-50602	**31-001-001-4050**	UNEMPLOYMENT TAX	54	1,920	2,240	2,240
44-09-50710	**31-001-001-4030**	EMPLOYER I.M.R.F.	2,491	4,982	6,809	11,874
44-09-50712	**31-001-001-4031**	EMPLOYER HEALTH INS.	15,015	30,030	76,300	100,488
44-09-50715	**31-001-001-4033**	EMPLOYER DENTAL INS.	797	1,594	4,040	4,031
44-09-50725	**31-001-001-4035**	EMPLOYER LIFE INS.	114	228	350	462
44-09-50730	**31-001-001-4037**	EMPLOYER VISION INS.	89	178	920	1,060
44-09-50801	**31-001-001-4038**	OTHER EMPLOYEE BENEFITS	7	9	35	63
TOTAL PERSONAL SERVICES			**91,637**	**185,081**	**286,182**	**424,579**
CONTRACTUAL SERVICES						
44-09-51000	**31-001-002-4100**	BUILDING & FACILITY MAINTENANCE & REPAIR	346	692	40,000	20,000
44-09-51001	**31-001-002-4150**	GROUNDS MAINTENANCE & REPAIR	-	-	12,000	12,000
44-09-51002	**31-001-002-4110**	VEHICLE MAINTENANCE & REPAIR	-	-	3,500	7,000
44-09-51003	**31-001-002-4120**	EQUIPMENT MAINTENANCE & REPAIR	101,327	202,654	183,100	174,000
44-09-51010	**31-001-002-4210**	INSURANCE/RISK MANAGEMENT	22,644	45,288	65,627	117,800
44-09-51015	**31-001-002-4121**	SOFTWARE SUBSCRIPTIONS	347	694	567	1,500
44-09-51020		INFORMATION TECHNOLOGY SERVICES	-	-	-	3,000
44-09-51025	**31-001-002-4230**	TELEPHONE AND INTERNET SERVICES	1,609	3,218	11,136	7,500
44-09-51030	**31-001-002-4280**	LEASES & RENTALS	131	262	1,000	1,000
44-09-51035	**31-001-002-4310**	MEETINGS TRAINING MEALS & TRAVEL	-	-	5,110	2,860
44-09-51040	**31-001-002-4320**	POSTAGE & FREIGHT	2,021	4,042	5,093	6,000
44-09-51045	**31-001-002-4340**	PRINTING/ADVERTISING/FORMS	1,451	2,902	3,258	4,080
44-09-51050		AWARDS & RECOGNITION	-	-	-	1,125
44-09-51055	**31-001-002-4430**	DUES & PUBLICATIONS	-	-	100	300

			FY26.2 Four Months	FY 202.6 Projected	FY26.2 BUDGET	FY2027 BUDGET
44-09-51060	**31-001-002-4370**	LEGAL SERVICES	630	1,260	-	5,500
44-09-51070	**31-001-002-4360**	ENGINEERING SERVICES	1,364	103,728	95,000	20,000
44-09-51073	**31-001-002-4380**	SCADA CONSULTANTS	-	-	-	31,500
44-09-51090	**31-001-002-4380**	OTHER PROF.SERV.	3,133	6,266	36,200	53,500
44-09-51135		UNIFORM & PROTECTIVE CLOTHING - RENTAL	-	-	-	4,667
44-09-51185	**31-001-002-4180**	SLUDGE HAUL	12,626	25,252	25,000	40,000
44-09-52076	**31-001-002-4380**	LAB ANALYSIS	-	-	-	20,000
	TOTAL CONTRACTUAL SERVICES		**147,629**	**396,258**	**486,691**	**533,332**
COMMODITIES, SUPPLIES & PARTS						
44-09-52000	**31-001-002-4260**	UTILITIES	47,360	94,720	130,161	150,000
Use 52000	**31-001-002-4260**	NATURAL GAS	-	-	2,000	-
44-09-52005	**31-001-003-4660**	FUEL & OIL	1,861	3,722	5,400	6,600
44-09-52010	**31-001-003-4650**	OFFICE EXPENSE & SUPPLIES	-	-	2,500	2,500
44-09-52040	**31-001-003-4690**	UNIFORMS & PROTECTIVE CLOTHING	991	1,982	4,900	1,400
44-09-52060	**31-001-003-4670**	MAINTENANCE SUPPLIES	3,392	6,784	17,750	17,750
44-09-52065	**31-001-003-4680**	OPERATING SUPPLIES	38,379	76,758	3,000	15,000
44-09-52075	**31-001-003-4680**	CHEMICALS	-	-	68,562	122,700
44-09-52076	**31-001-003-4695**	LAB SUPPLIES & MINOR EQUIPMENT	-	-	-	3,000
44-09-52080	**31-001-003-4685**	SMALL TOOLS & EQUIPMENT	658	1,316	8,000	8,000
	TOTAL COMMODITIES		**92,641**	**185,282**	**242,273**	**326,950**
	OTHER EXPENSE					
44-09-54100	**31-001-004-4770**	ADMIN SERVICES TO GF	12,000	32,000	32,000	32,000
44-09-53004	**31-001-004-4810**	LICENSES & PERMITS	17,500	20,000	20,000	20,000
44-09-53010	**31-001-004-4910**	CONTINTENCY	-	-	130,000	122,000
			29,500	**52,000**	**182,000**	**174,000**
CAPITAL OUTLAY						
44-09-55000	**31-001-005-4920**	LAND	-	-	-	-
44-09-55005	**31-001-005-4920**	BUILDINGS & STRUCTURES	-	-	-	590,000
44-09-55010	**31-001-005-4920**	VEHICLES	-	-	-	51,500

			FY26.2 Four Months	FY 202.6 Projected	FY26.2 BUDGET	FY2027 BUDGET
44-09-55015	**31-001-005-4940**	MACHINERY & EQUPMENT	-	180,000	116,193	197,776
44-09-55020		INFORMATION SYSTEMS HARDWARE	-	-	-	-
44-09-55500	**31-001-005-4920**	SEWER INFRASTRUCTURE	-	-	-	365,000
			-	**180,000**	**116,193**	**1,204,276**
DEBT SERVICE						
44-09-56100	**01-02-050-4904**	PRINCIPAL RETIREMENT	-	-	-	-
44-09-56150		INTEREST AND FISCAL CHARGES	-	-	-	-
			-	**-**	**-**	**-**
	TOTAL SEWER EXPENSES		**361,407**	**998,621**	**1,313,339**	**2,663,137**
OTHER FINANCING						
TRANSFERS						
44-09-57020	**31-000-100-3530**	TRANSFER FROM CAPITAL IMPROVEMENT	-	-	(72,000)	(707,500)
		TRANSFER OUT TO WATER	-	-	-	62,500
DISPOSAL OF ASSETS						
44-09-58000		DISPOSAL OF CAPITAL ASSETS	-	-	-	-
DEBT ISSUANCE						
44-09-59000		DEBIT ISSUANCE	-	-	-	-
44-09-59005		PREMIUM ON DEBT ISSUANCE	-	-	-	-
44-09-59010		ISSUANCE COSTS	-	-	-	-
			-	-	(72,000)	(645,000)
	TOTAL SEWER		**361,407**	**998,621**	**1,241,339**	**2,018,137**
	SEWER REV		**653,923**	**1,307,846**	**1,273,427**	**2,019,319**
	NET CHANGE IN FUND BALANCE		**292,516**	**309,225**	**32,088**	**1,182**

	FY26.2 Four Months	FY 202.6 Projected	FY26.2 BUDGET	FY2027 BUDGET
Estimated Fund Balance Beginning		**1,928,211**		**2,237,436**
Estimated Fund Balance Ending		**2,237,436**		**2,238,618**

SEWER CONSTRUCTION FUND (45)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
45-09-45100	**40-000-001-3540**	CONNECTION/TAP-ON	-	-	3,500	3,500
45-09-41400		GRANTS	-	-	-	-
	TOTAL REVENUES		**-**	**-**	**3,500**	**3,500**
EXPENSES						
	CONTRACTUAL SERVICES					
	40-001-002-4340	PRINTING	-	-	-	-
45-09-51060		LEGAL SERVICES				
45-09-51070	**40-001-002-4360**	ENGINEERING SERVICES	-	-	-	-
	TOTAL CONTRACTUAL		**-**	**-**	**-**	**-**
CAPITAL						
	40-001-005-4910	SCADA	-	-	-	-
45-09-55040	**40-001-005-4915**	SEWER INFRASTRUCTURE	-	-	-	-
	TOTAL CAPITAL		**-**	**-**	**-**	**-**
OTHER						
45-09-47000	**40-001-006-5105**	INTEREST	-	-	-	-
	40-001-006-5200	TRANSFER TO SEWER FUND	-	-	-	-
	40-001-006-5500	SSA#16 BOND INDENTURE	-			-
	TOTAL OTHER		**-**	**-**	**-**	**-**
	TOTAL EXPENSES		**-**	**-**	**-**	**-**
	REVENUES VERSUS EXPENSES		**-**	**-**	**3,500**	**3,500**
	STARTING FUND BALANCE			**289,929**		**289,929**
	ENDING FUND BALANCE			**289,929**		**293,429**

SEWER CONSTRUCTION FUND (46)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
	41-000-100-3640	EXPANSION RECEIPTS	-	-	-	-
46-00-47000	**41-000-100-3730**	INTEREST	9	18	20	-
	TOTAL REVENUES		**9**	**18**	**20**	**-**
	EXPENSES					
	CONTRACTUAL SERVICES					
	41-002-006-4370	EINGENEERING	-	-	-	-
	TOTAL CONTRACTUAL		**-**	**-**	**-**	**-**
	CAPITAL					
	41-003-006-4380	CONSTRUCTION	-	-	-	-
46-01-57146	**41-001-006-5200**	TRANSFER TO FUND 44	-	-	-	8,080
	TOTAL CAPITAL		**-**	**-**	**-**	**8,080**
	TOTAL EXPENSES		**-**	**-**	**-**	**8,080**
	REVENUES VERSUS EXPENSES		**9**	**18**	**20**	**(8,080)**
	STARTING FUND BALANCE			**8,056**		**8,074**
	ENDING FUND BALANCE			**8,074**		**(6)**

SANITARY & STORM SEWER IMPROV (47)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
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					
47-01-57144	**35-000-500-4950**	TRANSFERS (IN)/OUT	-	-	-	200
	TOTAL OTHER		**-**	**-**	**-**	**200**
	TOTAL EXPENSES		**-**	**-**	**-**	**200**
	REVENUES VERSUS EXPENSES		**-**	**-**	**-**	**(200)**
	STARTING FUND BALANCE			**200**		**200**
	ENDING FUND BALANCE			**200**		**0**

GARBAGE FUND (48)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
48-00-42400	**29-000-100-3550**	GARBAGE DISPOSAL FEES	307,362	614,723	663,550	898,200
48-00-42405	**29-000-100-3551**	REFUSE - PENALTIES	3,973	7,947	6,304	8,533
	TOTAL REVENUES		311,335	622,670	669,854	906,733
EXPENSES						
48-00-54100	**29-001-001-4000**	TRANS TO GEN FUND ADM SERV	4,000	8,000	8,000	12,000
48-00-51040	**29-001-002-4320**	POSTAGE	2,143	4,286	4,467	7,000
48-00-51145	**29-001-002-4330**	GARBAGE DISPOSAL	299,081	598,162	649,184	868,000
48-00-51045	**29-001-002-4340**	PRINTING	1,450	2,900	4,333	8,000
48-00-51060		LEGAL				500
48-00-51130	**29-001-002-4380**	OTHER PROFESSIONAL FEES	-	500	500	500
48-00-52010	**29-001-002-4650**	OFFICE EXPENSE & SUPPLIES	-	-	120	120
	TOTAL EXPENSES		306,674	613,348	666,604	896,120
	REVENUES VERSUS EXPENDITURES		**4,661**	**9,322**	**3,251**	**10,613**
	STARTING FUND BALANCE			**444**		**9,765**
	ENDING FUND BALANCE			**9,765**		**20,378**

SSA #13 TUSCANY WOODS (60)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
60-00-40113	**45-102-200-4880**	PROPERTY TAX - SSA #14	199,159	384,095	384,095	389,764
60-00-47000	**45-102-300-3093**	INVESTMENT INCOME	7,716	15,432	30,000	23,100
	TOTAL REVENUES		**206,875**	**399,527**	**414,095**	**412,864**
	EXPENSES					
60-00-51130	**45-102-004-4790**	OTHER PROFESSINAL FEES	4,000	25,000	25,000	30,000
60-00-56000	**45-102-300-4500**	PRINCIPAL RETIREMENT				260,000
60-00-56005		INTEREST & FISCAL CHARGES	-	373,922	373,922	60,786
	TOTAL EXPENSES		**4,000**	**398,922**	**398,922**	**350,786**
	REVENUES VERSUS EXPENSES		**202,875**	**605**	**15,173**	**62,078**
	STARTING FUND BALANCE			**629,465**		**630,070**
	ENDING FUND BALANCE			**630,070**		**692,148**

SSA #14 LAKEWOOD CROSSING (61)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
61-00-40114	**43-000-100-3094**	PROP TAX - SSA #14	440,229	845,316	845,316	857,967
61-00-47000	**43-104-300-3730**	INTEREST	14,842	29,683	30,000	30,000
	TOTAL REVENUES		**455,071**	**874,999**	**875,316**	**887,967**
EXPENSES						
61-00-51130	**43-105-004-4790**	OTHER PROFESSIONAL FEES	9,580	23,000	23,000	25,000
61-00-56000	**43-104-300-4500**	PRINCIPAL RETIREMENT	148,949	837,898	846,298	570,000
61-00-56005	**43-104-300-4500**	INTERSET & FISCAL CHARGES	-	-	-	138,149
	TOTAL EXPENSES		**158,529**	**860,898**	**869,298**	**733,149**
	REVENUES VERSUS EXPENSES		**296,542**	**14,101**	**6,018**	**154,818**
	STARTING FUND BALANCE			**1,193,634**		**1,207,735**
	ENDING FUND BALANCE			**1,207,735**		**1,362,553**

POLICE PENSION FUND (70)

			FY 2026.2 4 MO	FY 2026.2 PROJECTED	FY 2026.2 BUDGET	FY 2027 BUDGET
REVENUES						
70-00-46100	**90-000-600-3900**	OFFICER CONTRIBUTIONS	44,132	88,264	115,100	152,500
70-00-46000	**90-000-600-3910**	EMPLOYER CONTRIBUTIONS	65,000	506,000	506,000	575,000
70-00-47010	**90-000-001-3730**	INVESTMENT EARNINGS, NET	377,750	705,500	875,000	875,000
70-00-49900	**90-000-001-4800**	MISCELLANEOUS	-	-	-	-
	TOTAL REVENUES		**486,882**	**1,299,764**	**1,496,100**	**1,602,500**
EXPENSES						
70-00-50752	**90-000-600-3200**	REFUND OF CONTRIBUTIONS	-	41,113	287,861	213,852
70-00-50750	**90-001-004-4000**	PENSION PAYMENTS	69,775	139,551	151,750	151,750
70-00-51060	**90-001-002-4365**	LEGAL				10,000
70-00-51075	**90-001-002-4365**	AUDIT & ACCOUNTING				9,500
	90-001-002-4365	CONTRACTUAL	700	11,200	20,000	
70-00-51035	**90-001-002-4310**	MEETINGS TRAINING MEALS & ENTERTA	-	-	1,500	1,500
	90-001-004-4800	MISCELLANEOUS EXPENSE	-	945	1,500	1,500
70-00-51090	**90-001-002-4380**	OTHER PROFESSIONAL SERVICES		-	30,000	20,000
	TOTAL EXPENSES		**70,475**	**192,809**	**492,611**	**408,102**
	REVENUES VERSUS EXPENSES		**416,407**	**1,106,955**	**1,003,489**	**1,194,398**
		STARTING FUND BALANCE		**7,059,849**		**8,166,804**
		ENDING FUND BALANCE		**8,166,804**		**9,361,202**

THE VILLAGE OF HAMPSHIRE

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2027, AND ENDING DECEMBER 31, 2027

ADOPTED BY
THE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF HAMPSHIRE

THIS ___ DAY OF _____, 2026

Published in pamphlet form by authority
of the President and the Board of Trustees
of the Village of Hampshire, Illinois this
_____ day of _____, 2026

VILLAGE OF HAMPSHIRE
ORDINANCE NO. _____

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2027, AND ENDING DECEMBER 31, 2027

WHEREAS, the Village of Hampshire, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq*.); and

WHEREAS, the President of the Village (the "President") and the Board of Trustees of the Village (with the President, the "Corporate Authorities") are committed to ensuring that the Village operates in a safe, efficient and economical manner; and

WHEREAS, the Village adopted the statutory budget procedure provided for in Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10); and

WHEREAS, the Village's budget officer has compiled an annual budget for the fiscal year beginning January 1, 2027, and ending December 31, 2027; and

WHEREAS, in accordance with Section 8-2-9.9 of the Illinois Municipal Code (65 ILCS 5/8-2-9.9), the tentative annual budget has been conveniently available to public inspection for at least ten (10) days prior to the passage of the annual budget; and

WHEREAS, in compliance with Section 8-2-9.9 of the Illinois Municipal Code (65 ILCS 5/8-2-9.9), not less than one (1) week after the publication of the tentative annual budget and prior to final action on the budget, the Corporate Authorities held a public hearing on the tentative annual budget pursuant to notice given by publication in a newspaper having general circulation in the Village at least one (1) week prior to the time of the public hearing; and

WHEREAS, the Corporate Authorities find that it is in the best interests of the Village and its residents to adopt the budget, attached hereto and incorporated herein as Exhibit A, as the annual budget for the Village for the fiscal year beginning January 1, 2027, and ending December 31, 2027;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

SECTION 2. The Corporate Authorities do hereby approve and adopt the budget, attached hereto and incorporated herein as Exhibit A, as the annual budget for the Village for the fiscal year beginning January 1, 2027, and ending December 31, 2027. The officers, agents and employees of the Village shall take all action necessary or reasonably required by the Village to carry out and give effect to the purpose of this Ordinance and shall take all action necessary in conformity therewith. Within thirty (30) days of the adoption of this Ordinance, the Village's budget officer shall cause to be filed with the county clerks of Kane and McHenry Counties, certified copies of this Ordinance, as well as an estimate, certified by the Village's chief fiscal officer, of revenues, by source, anticipated to be received by the Village in the following fiscal year, a sample of which is attached hereto and incorporated herein as Exhibit B.

SECTION 3. That all past, present, and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

SECTION 4. That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 5. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 6. A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 7. This Ordinance shall be in full force and effect after passage, approval, publication in pamphlet form or as otherwise provided by applicable law.

ADOPTED THIS __ DAY OF _____, 2026.

AYES/YEAS: _____

NAYS/NOES: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED THIS __ DAY OF _____, 2026.

_____

Michael J. Reid, Jr., Village President

ATTEST:

_____

Karen L. Stuehler, Village Clerk

EXHIBIT A
(BUDGET)

EXHIBIT B
(CERTIFICATION OF ESTIMATE OF REVENUES BY SOURCE)

CERTIFIED ESTIMATE OF REVENUES BY SOURCE FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

In accordance with Section 18-50 of the Property Tax Code (35 ILCS 200/18-50), I _____, the chief fiscal officer of the Village of Hampshire, Illinois, do hereby certify that the estimate of revenues, by source, as set forth above for each fund of the Village of Hampshire, Kane and McHenry Counties, Illinois, for the fiscal year beginning January 1, 2027, and ending December 31, 2027, are the revenues anticipated to be received by the Village for said fiscal year.

Dated this _____ day of _____, 2026.

_____
By:
Title:

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CLERK'S CERTIFICATE

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance titled:

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2027, AND ENDING DECEMBER 31, 2027

I certify that on _____, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. _____,which was approved by the Village President on the _____ day of _____, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq*.).

The pamphlet form of Ordinance No. _____, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on _____, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this _____ day of _____, 2026.

_____
Karen L. Stuehler, Village Clerk
Village of Hampshire

(Seal)

VILLAGE OF HAMPSHIRE

RESOLUTION NO. 26-_____

A RESOLUTION AUTHORIZING ALLIANT INSURANCE SERVICES, INC. TO PROVIDE INSURANCE BROKERAGE SERVICES AND RENEW CERTAIN INSURANCE POLICIES (GENERAL LIABILITY AND WORKERS' COMPENSATION) FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS

WHEREAS, the Village of Hampshire, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq*.); and

WHEREAS, the President of the Village (the "President") and the Board of Trustees of the Village (the "Village Board", together with the President, the "Corporate Authorities") are committed to ensuring that the Village operates in a proper, safe, economical and efficient manner; and

WHEREAS, Section 10-4-2 of the Illinois Municipal Code (65 ILCS 5/10-4-2) provides that the Corporate Authorities may arrange to provide, for the benefit of employees of the Village, group life, health, accident, hospital, and medical insurance, or any one or any combination thereof; and

WHEREAS, Alliant Insurance Services, Inc. or a related entity ("Alliant") has provided the Village with an insurance proposal (the "Proposal"), incorporated herein by reference; and

WHEREAS, the Proposal sets forth the terms and conditions under which the Village will renew its general liability, workers' compensation and other insurance policies set forth in the Proposal and authorized by the Village Board (collectively, the "Insurance Policies"); and

WHEREAS, to ensure that the Village and its employees and officials are properly protected, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve and authorize the Proposal from Alliant, with any revisions specified by the Village Board, and to renew the Insurance Policies;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

SECTION 2. The Corporate Authorities hereby approve the Proposal from Alliant and authorize the President or his designee to renew the Insurance Policies in accordance with the terms of the Proposal, with any such insertions, omissions and changes as are authorized by the Village Board. The Corporate Authorities authorize and direct the President or his designee to enter into, execute and approve any documents necessary to effectuate the intent of this Resolution. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to such documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The officers, agents, and employees of the Village shall take all action necessary or reasonably required by the Village to carry out and give effect to the purpose of this Resolution and shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and receive all necessary funds to fulfill the requirements of the Proposal, to renew the Insurance Policies and to fulfill the requirements of this Resolution.

SECTION 3. That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

SECTION 4. That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed

inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 5. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 6. If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

SECTION 7. This Resolution shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

ADOPTED THIS __ DAY OF _____, 2026.

AYES/YEAS: _____

NAYS/NOES: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS __ DAY OF _____, 2026.

_____
Michael J. Reid, Jr., Village President

ATTEST:

_____
Karen L. Stuehler, Village Clerk

VILLAGE OF HAMPSHIRE

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CLERK'S CERTIFICATE
(RESOLUTION)

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

A RESOLUTION AUTHORIZING ALLIANT INSURANCE SERVICES, INC. TO PROVIDE INSURANCE BROKERAGE SERVICES AND RENEW CERTAIN INSURANCE POLICIES (GENERAL LIABILITY AND WORKERS' COMPENSATION) FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS

I certify that on _____, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. _____, which was approved by the Village President on the _____ day of _____, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq*.).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this _____ day of _____, 2026.

_____
Karen L. Stuehler, Village Clerk
Village of Hampshire

(Seal)

Village of Hampshire
234 S. State Street, Hampshire, IL 60140
Phone: 847-683-2181 | www.hampshireil.org

Monthly Report

TO: **President Reid; Board of Trustees**
FROM: **Mo Khan, Assistant Village Manager for Development**
FOR: **Village Board Meeting on December 3, 2026**
RE: **Building Report – November 2026**

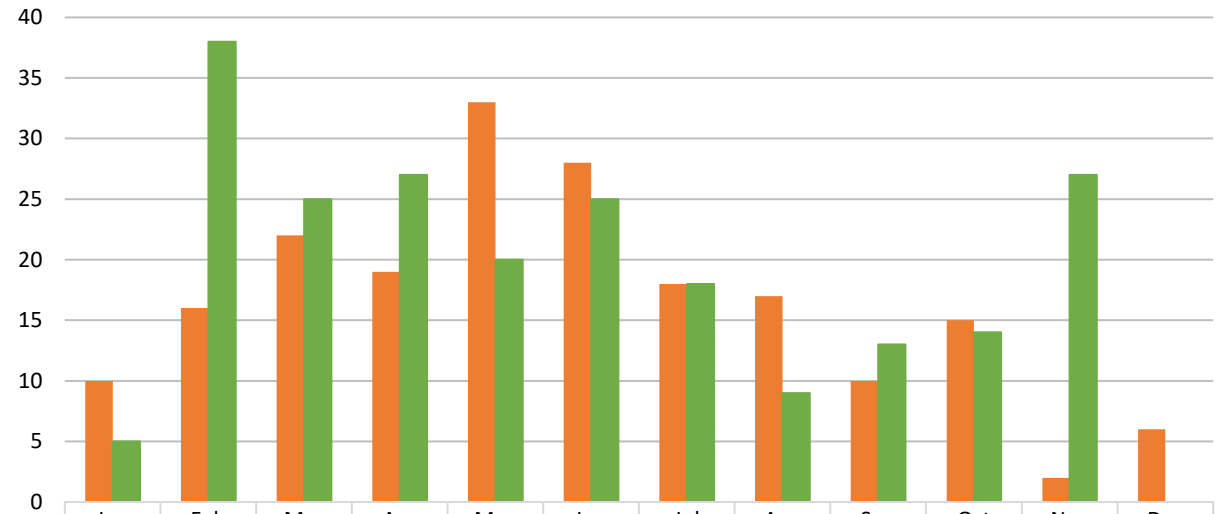
Building Performance Metrics	November	Monthly Avg.	CY26 TTD
• Total permits issued	63	76	836
○ New single-family homes	27	20	221
○ Townhome/duplex units	0	0	0
• Avg. plan review time	5.88	5.28	n/a
• Inspections	578	824	9,068
• Permit fees collected	$75,456	$62,222	$684,444
• Other Village fees collected	$108,383	$71,669	$788,362
Code Enforcement Performance Metrics	November	Monthly Avg.	CY26 TTD
• No. of complaints	0	0.73	8
• No. of new cases	0	0.73	8
• No. of active cases	0	n/a	n/a

New Single-Family Detached Home Permits Issued

CY TTD

CY25: 196

CY26: 221



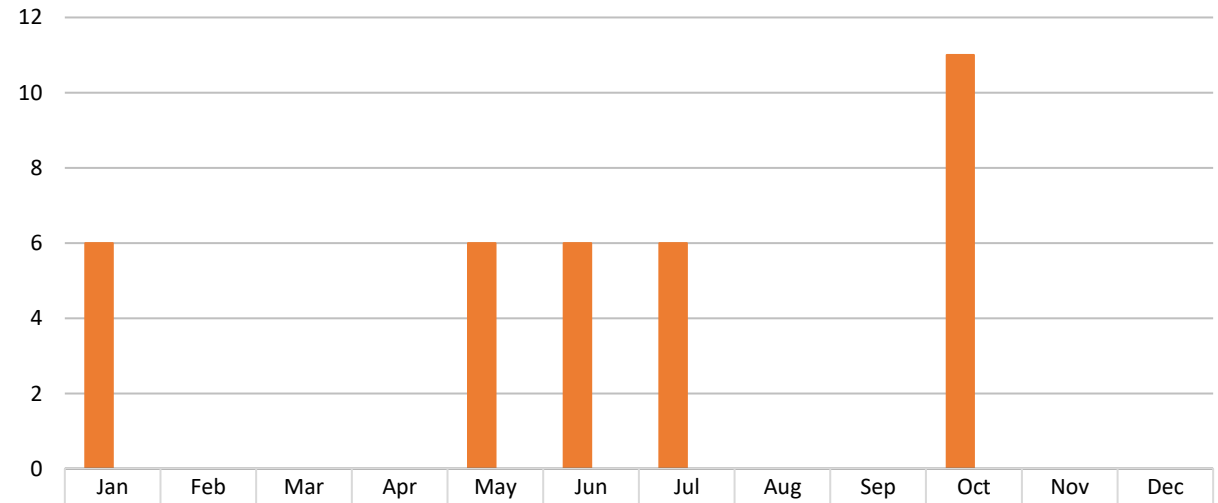
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CY25	10	16	22	19	33	28	18	17	10	15	2	6
CY26	5	38	25	27	20	25	18	9	13	14	27	

New Duplex/Townhome Units Permits Issued

CY TTD

CY25: 35

CY26: 0



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CY25	6	0	0	0	6	6	6	0	0	11	0	0
CY26	0	0	0	0	0	0	0	0	0	0	0	

ENGINEERING ENTERPRISES, INC.

52 Wheeler Road, Sugar Grove, IL 60554
Ph: 630.466.6700 • Fx: 630.466.6701
www.eeiweb.com

To: Village President and Board of Trustees

From: Timothy N. Paulson, P.E., CFM

Date: November 23, 2026

Re: Monthly Engineering Report

EEI Job #: HA2600-V

Please find below a brief status report of current Village and development projects.

Village Projects

- Whitetail Circle and Prairie Street Resurfacing
  - ✓ Resurfacing Completed
- Safe Routes to School
  - ✓ Project Closeout with IDOT
- Park and Rinn Storm Sewer Improvements
  - ✓ Waiting on Final Grant Documentation
- Lead Service Line Removal
  - ✓ Alternatives and Estimates Completed
- Well No. 13 Rehabilitation
  - ✓ Pump and Motor Installation and Testing Ongoing
- RRA/ERP Update
  - ✓ ERP Due on 12/31/26
- IEPA SRF Project Plan
  - ✓ Working on Plan Submittal to IEPA
- Oakstead Lift Station Investigation
  - ✓ Inspections Completed, Working on Reports and Estimates
- Edgebrook Sanitary Sewer Replacement
  - Design Underway

Development Projects

- Prairie Ridge K & L, M
  - ✓ Acceptance and Enter One-Year Maintenance Period

- Prairie Ridge – North of Kelley Road
  - ✓ Home Construction Ongoing
  - ✓ Neighborhoods T, Z, AA, and J
    - Acceptance and Enter One-Year Maintenance Period
  - ✓ Neighborhoods U, V & Y
    - Underground Construction and Binder Paving Completed on U & V
  - ✓ Neighborhoods G, H, & I
    - Home Construction
  - ✓ Neighborhoods W and X Engineering and Plats Approved

- Tamms Farm
  - ✓ Working on Acceptance Request and Documentation

- ~~Stanley North – TRZ Self Storage~~ American General Storage Development
  - ✓ Easement Documents – Waiting for Resubmittal

- Hampshire 90 Logistics Park
  - ✓ Working on LOC Reduction Request and Acceptance Agreement

- Tinajero Property
  - ✓ Working through Site Punch List with Contractor

- Oakstead
  - ✓ Engineering and Plats Approved for Neighborhoods A thru G
  - ✓ Neighborhood A – Improvements Installed
    - Working on Acceptance Request and Documentation
  - ✓ Engineering Plans Resubmittal Review Letter Issued for Neighborhoods KRS & HIJ

- Hidden Creek
  - ✓ Preliminary Engineering Plan Resubmittal Review Letter Issued

- Arrowhead Lot 6
  - ✓ Under Construction

- Truck County Parking Addition
  - Construction Nearing Completion

If you have any questions, please contact me at tpaulson@eeiweb.com or (630) 466-6727.

Pc: Mary Jo Seehausen, Village Manager