

Village of Hampshire
Village Board Meeting
Thursday, April 3, 2025 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

AGENDA

- Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Public Comments
- 5. A Motion to Approve the Meeting Minutes from March 20, 2025
- 6. Village Manager's Report
 - a. Presentation and Discussion of Tentative Fiscal Year 2025-2026 Budget
 - b. Motion to Set the Public Hearing for the Proposed Fiscal Year 2025-2026 Budget for April 17, 2025 at 7:00 PM
 - c. Motion to Renew Medical, Dental, and Vision Insurance Plans for Fiscal Year 2025-2026
 - d. Resolution Authorizing the Village Manager to Sign & Submit Certificate of Authority for Rock Salt Purchase in the Amount of \$147,147
 - e. Motion to Approve Village of Hampshire 2025 Building Permit Fee Schedule
 - f. Motion to Approve Payment #2 for Water Well No. 12 Equipment Removal and Inspection to Layne Christensen Co. in the Amount of \$12,618
 - g. Ordinance Approving an Intergovernmental Agreement with Community Unit School District #300 regarding Virtra Training
 - h. Resolution Waiving Competitive Bidding Requirements and Accepting the Bid of Core & Main for the Purchase of Backflow Devices and Couplings in the Amount of \$27,450

7. Staff Reports

- a. Building Report
- b. Engineering Report
- c. Financial Report
- 8. Accounts Payable
 - a. A Motion to Approve the April 3, 2025, Accounts Payable to Personnel
 - b. A Motion to Approve the April 3, 2025, Regular Accounts Payable
- 9. Village Board Committee Reports
 - a. Business Development Commission
 - b. Budget Committee
- 10. New Business

11. Announcements12. Executive Session13. Adjournment

<u>Public Comments</u>: 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.

<u>Recording</u>: 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.

<u>Accommodations</u>: 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 Meeting Minutes
Thursday, March 20, 2025 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

1. Call to Order

Village President Michael J. Reid Jr. called to order the Village Board Meeting at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, March 20, 2025.

2. Roll Call by Village Clerk, Karen Stuehler:

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

Absent: None.

A Quorum was Established.

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

3. Pledge of Allegiance

Special guests Amelia Nadelea-Polanin, Anneliese Tavira, and Sam Diehl from Hampshire High School led the Pledge of Allegiance.

These girls were State Wrestling qualifiers. They were the first girls from Hampshire High School to win Sectionals, to be State Placers and bring home a State Trophy, Congratulations girls!

4. Public Comments.

None

5. A Motion to Approve the Meeting Minutes with corrections for February 20, 2025.

Trustee Kelly moved to approve the Meeting Minutes with corrections for February 20, 2025.

Seconded by: Trustee Fodor.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

6. Village Manager's Report

a. Presentation on the New Public Works Garage.

A presentation was given to the Board by Chris Hanson from Kluber and Tom McGrath from Lamp about the new Public Works Building. They also answered questions from the Board.

b. A Motion to Deny Police Pension Municipal Compliance Report.

Trustee Robinson moved to Deny Police Pension Municipal Compliance Report.

Seconded by: Trustee Mott.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

c. A Motion to Approve Resolution 25-11 Authorizing the Village Manager to Sign a Contract with Lamp, Inc. for the New Public Works Garage with a Guaranteed maximum Price of \$14,019,429.

Trustee Robinson moved to Approve Resolution 25-11 Authorizing the Village Manager to Sign a Contract with Lamp, Inc. for the New Public Works Garage with a Guaranteed Maximum Price of \$14,019,429.

Seconded by: Trustee Koth.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Mott, Robinson.

Nayes: None.

Absent: None.

Abstain: Pollastrini.

Motion Approved.

d. A Motion to Approve Resolution 25-12 to Increase the Number of Chicken License from 15 to unlimited.

Trustee Robinson moved to approve Resolution 25-12 to Increase the Number of Chicken License from 15 to unlimited.

Seconded by: Trustee Fodor.

Roll Call Vote:

Ayes: Fodor, Kelly, Mott, Robinson.

Nayes: Koth, Pollastrini.

Absent: None.

Abstain: None.

Motion Approved.

e. A Motion to Approve Resolution 25-13 Approving the Purchase of a Crossveyor with Quick N Easy Shouldering Screed in the Amount of \$27,218.52.

Trustee Pollastrini moved to Approve Resolution 25-13 Approving the Purchase of a Crossveyor with Quick N Easy Shouldering Screed in the Amount of \$27,218.52.

Seconded by: Trustee Koth.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

f. A Motion to Approve Resolution 25-14 a Professional Service Agreement with Engineering Enterprises, Inc. for Phase III Engineering Services for North State Street Resurfacing Project in the Amount of \$37,903.

Trustee Pollastrini moved to Approve Resolution 25-14 a Professional Service Agreement with Engineering Enterprises, Inc. for Phase III Engineering Services for North State Street Resurfacing Project in the Amount of \$37,903.

Seconded by: Trustee Kelly.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

g. A Motion to Approve Resolution 25-15 Approving a Joint Funding Agreement with the Illinois Department of Transportation for the North State Street Resurfacing Project.

Trustee Pollastrini moved to Approve Resolution 25-15 Approving a Joint Funding Agreement with the Illinois Department of Transportation for the North State Street Resurfacing Project.

Seconded by: Trustee Mott.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

h. A Motion to Approve Ordinance 25-07 Adopting the 2025 Village of Hampshire Zoning Map.

Trustee Fodor moved to approve Ordinance 25-07 Adopting the 2025 Village of Hampshire Zoning Map.

Seconded by: Trustee Koth.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

i. A Motion to Approve Ordinance 25-08 Amending Chapter 3 of the Hampshire Municipal Code regarding Liquor Regulations.

Trustee Pollastrini moved to Approve Ordinance 25-08 Amending Chapter 3 of the Hampshire Municipal Code regarding Liquor Regulations.

Seconded by: Trustee Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

j. A Motion to Approve Ordinance 25-09 Approving an Intergovernmental Agreement with the Village of Pingree Grove regarding Virtra Training.

Trustee Kelly moved to Approve Ordinance 25-09 Approving an Intergovernmental Agreement with the Village of Pingree Grove regarding Virtra Training.

Seconded by: Trustee Robinson.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

k. A Motion to Approve Payment #1 for Water Well No. 12 Equipment Removal and Inspection to Layne Christensen Co. in the Amount of \$38,520.

Trustee Koth moved to Approve Payment #1 for Water Well No. 12 Equipment Removal and Inspection to Layne Christensen Co. in the Amount of \$38,520.

Seconded by: Trustee Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

A Motion to Approve Disbursement of Impact Fees for Hampshire Fire District in the Amount of \$48,620 and any Interest Earned.

Trustee Pollastrini moved to Approve Disbursement of Impact Fees for Hampshire Fire District in the Amount of \$48,620 and any Interest Earned.

Seconded by: Trustee Kelly.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

7. Staff Reports

a. Police Report:

Chief Pann reported that that they are fully using the digital ticketing system. The Police Department is waiting for the data importing piece to have everything uploaded to the County Records management System.

b. Engineering Report:

No discussion.

8. Accounts Payable

a. A Motion to Approve March 20, 2025 Accounts Payable to Personnel in the amount of \$539.46.

Trustee Kelly moved to Approve March 20, 2025, Accounts Payable to Personnel in the amount of \$539.46.

Seconded by: Trustee Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

b. A Motion to Approve March 20, 2025, Regular Accounts Payable in the amount of \$545,530.88. (Amount changed to reflect a \$2.00 credit from Comcast)

Trustee Kelly moved to Approve March 20, 2025, Regular Accounts Payable in the amount of \$545,530.88 (Amount changed to reflect a \$2.00 credit from Comcast)

Seconded by: Trustee Mott.

Roll Call Vote.

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

9. Village Board Committee Reports

a. Business Development Commission.

Trustee Kelly reported that the last meeting was cancelled. The next meeting will be April 2, 2025.

b. Budget Committee.

Trustee Kelly reported that there was a meeting last Thursday. The budget was reviewed, and recommendations were made. The next meeting will be held Thursday March 27, 2025, 6:30 p.m. at Village Hall. All are welcome to come. There will then be a draft presented to the Board for consideration. Finance Director Lori Lyons shared that the next draft of the final budget will be given to all for review March 22.

10. New Business

Trustee Koth asked if Canadian Pacific Railroad could be contacted to see if the tracks could be repaired.

11. Announcement

Trustee Kelly reminded everyone that as of April 1 Flood Brothers will begin picking up yard waste.

President Reid shard that he testified in Springfield this past week for allowing non-home rule communities to license businesses. The bill passed at the committee level and will go onto the House of Representatives. The bill # is HB27-90 for

anyone that would like to follow the progress.

President Reid shared that the Groundbreaking for the new public works building will be April 4 at 11:00 a.m.

12. Executive Session

None.

13. Adjournment

Trustee Fodor moved to adjourn at 9:23 p.m.

Seconded by: Trustee Robinson.

All Call Vote.

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

Nayes: None.

Absent: None.

Abstain: None

Motion Approved.

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 3, 2025 Village Board Meeting

RE: Tentative Budget Inspection and Setting of the Public Hearing

Background: The Village is required to adopt an annual budget before the beginning of each fiscal year.

The annual budget takes the place of an appropriation ordinance, and (i) is meant to appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the Village for the fiscal year; and (ii) must specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose. The budgeted line items serve as a schedule of spending for the coming fiscal year.

The preliminary budget was reviewed at the budget committee/committee of the whole meetings held on March 13, 2025. This evening, Village President Reid will announce that the tentative budget will be available for public inspection (at the front counter and on the Village's website) beginning, April 4, more than one week before the public hearing proposed to be scheduled for April 17, 2025, and more than 10 days prior to final budget approval which is also scheduled for April 17, 2025 board meeting.

Notice of the public hearing will be published in the Daily Herald between April 7 and April 10, 2025 (one week or more prior to the public hearing date).

Recommendation: Staff recommends the Board set the public hearing for April 17, 2025 by motion.



Fiscal Year 2025-2026

Tentative Budget

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

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
GENERAL FUND	(01)			_			_
REVENUE							
PROPERTY TAXES						•	
01-000-100-3011	PROPERTY TAX - CORPORATE	794,520	794,520	781,252	750,872	-5.49%	-3.89%
01-000-100-3012	PROPERTY TAX - POLICE	490,171	490,171	481,985	662,313	35.12%	37.41%
01-000-100-3013	PROPERTY TAX - AUDIT	24,758	24,758	24,345	23,655	-4.46%	-2.83%
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	23,863	23,863	23,464	23,655	-0.87%	0.81%
01-000-100-3015	PROPERTY TAX - I.M.R.F.	10,646	10,646	10,468	11,355	6.66%	8.47%
01-000-100-3016	PROPERTY TAX - LIABILITY	47,532	47,532	46,738	47,305	-0.48%	1.21%
01-000-100-3029	PROPERTY TAX - REVENUE RECOVERY	1,400	1,400	1,404	4,445	217.50%	216.60%
TOTAL PROPERTY TA	AXES	1,392,890	1,392,890	1,369,656	1,523,600	9.38%	11.24%
INTERCOVERNMENT	TAL DEVENUE						
INTERGOVERNMEN		875,302	1,167,069	1,166,606	2,310,800	98.00%	98.08%
01-000-200-3040	SALES TAX STATE INCOME TAX	1,010,186	1,346,915	1,284,836	1,528,645	98.00% 13.49%	98.08% 18.98%
01-000-200-3050 01-000-200-3070	USE TAX	196,959	262,612	315,574	1,328,643	-36.00%	-46.74%
01-000-200-3070	CANNABIS EXCISE TAX	9,045	12,060	11,721	14,234	18.03%	21.44%
01-000-200-3080	PPR TAX	27,826	37,101	58,217	24,116	-35.00%	-58.58%
01-000-200-3107	TELECOM TAX G.F 50%	72,060	96,080	88,110	93,678	-2.50%	6.32%
01-000-200-3110	UTILITY TAX-G.F.50%	227,166	302,888	290,598	307,431	1.50%	5.79%
	RNMENTAL REVENUE	2,418,544	3,224,725	3,215,662	4,446,972	37.90%	38.29%
		, : _, :	0,== 1,1 =0	0,==0,00=	., ,	07.0070	33.2379
REIMBURSEABLE RE	VENUE						
01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	8,850		7,500	11,800	#DIV/0!	57.33%
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	56,250	75,000	75,000	96,000	28.00%	28.00%
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	-	2,000	2,000	100.00%	0.00%
01-000-400-3612	REIMBURSEMENT - OTHER	112,350	231,206	231,206	270,454	16.98%	16.98%
TOTAL REIMBURSEA	ABLE REVENUE	177,450	306,206	315,706	380,254	24.18%	20.45%
OTHER INCOME						Ī	
01-000-500-3730	INTEREST	118,850	158,467	163,520	126,770	-20.00%	-22.47%
01-000-600-3917	150 YEAR CELEBRATION	10	140	-	-	-100.00%	0.00%
01-000-600-3918	MISCELLANEOUS CONTRIBUTIONS	3,005	-	-	-	0.00%	0.00%
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	-	0.00%	0.00%

01-000-600-3920	MISCELLANEOUS INCOME	-	-	2,000	2,000	#DIV/0!	0.00%
01-000-600-3921	VIDEO GAMING	134,085	201,128	198,500	203,100	0.98%	2.32%
01-000-600-3922	WORKERS COMP RECOVERY	-	-	-	-	#DIV/0!	0.00%
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-	0.00%	0.00%
01-000-600-3924	FRANCHISE FEE/RENT	96,165	109,651	114,335	111,844	2.00%	-2.18%
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND	-		-		#DIV/0!	#DIV/0!
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT	520	500	2,500	500	0.00%	100.00%
01-000-600-3932	TRANSFER - TRANSPORTATION	-	-	-	-	0.00%	0.00%
01-000-600-3933	TRANSFER - WATER FUND	-		-	-	0.00%	0.00%
01-000-600-3934	TRANSFER - PUBLIC USE	-	545,000	345,000	-	0.00%	0.00%
01-000-600-3960	TRANSFER - MOTOR FUEL TAX	-	-	214,301	-	100.00%	-100.00%
01-000-600-3935	LAND SALES	-	-	-	-	0.00%	0.00%
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	-	-	-	0.00%	0.00%
01-000-600-3938	PLACES FOR EATING	240,900	361,350	374,000	364,400	0.84%	-2.57%
01-000-600-3939	ROAD INFRASTRUCTURE FEE	-	-	-	-	0.00%	0.00%
01-000-600-3940	GRANT - SAFETY PROGRAMS	4,323	4,323	4,323	4,752	9.92%	9.92%
01-000-600-3941	GRANT - SIDEWALK	-	-	250,000	250,000	100.00%	100.00%
01-000-600-3942	GRANT - ARPA	-	-	-	_	0.00%	0.00%
01-000-600-3943	GRANT - RINN & PARK	-	-	533,000	800,000	100.00%	50.09%
01-000-600-3944	GRANT- POLICE	-	-	-	85,580	100.00%	100.00%
01-000-600-3945	GRANT - SPEED MONITORING		-	6,347	_	100.00%	100.00%
01-000-600-3952	GRANT - MISCELLANEOUS	-	-	1,081	-	100.00%	-100.00%
TOTAL OTHER INCO	ME	597,858	1,380,559	2,208,907	1,948,946	41.17%	-11.77%
LICENSES, FINES, PE	RMITS, FEES						
01-000-700-3200	LIQUOR LICENSES	28,437	24,950	24,950	24,950	0.00%	0.00%
01-000-700-3270	OTHER LICENSES & FEES	44,565	44,565	42,850	45,000	0.98%	5.02%
01-000-700-3300	BUILDING PERMITS	362,452	407,452	355,000	346,334	-15.00%	-2.44%
01-000-700-3310	BUILDING PERMIT - ADM FEE	11,550	12,150	12,500	10,328	-15.00%	-17.38%
01-000-700-3350	ZONING FEES	300	450	1,200	600	100.00%	-50.00%
01-000-700-3360	TRANSITION FEE	116,133	125,541	139,225	131,380	4.65%	-5.63%
01-000-700-3400	FINES,FEES,REPORTS	55,824	74,432	78,000	75,000	0.76%	-3.85%
01-000-700-3410	POLICE IMPOUND FEES	7,750	12,000	20,000	15,000	25.00%	-25.00%
01-000-700-3420	ALARM REGISTRATION & FEES	800	2,000	2,000	2,000	0.00%	0.00%
TOTAL LICENSES, FIR	NES, PERMITS, FEES	627,811	703,540	675,725	650,592	-7.53%	-3.72%
TOTAL GENERAL FU	ND REVENUE	5,214,553	7,007,920	7,785,656	8,950,364	27.72%	14.96%

		FY 24/25 9	FY 2024/25	FY 2024/25	FY 2025/2026	FY26 Budget	FY26 Budget
		MO	PROJECTED	BUDGET	BUDGET	over FY25	over FY25
		IVIO	PROJECTED	BODGET	BODGET	Projected	Budget
	ADMINISTRATION (01-001)						
WAGES & BENEFITS						•	
01-001-001-4000	SALARIES - FULL TIME	429,208	572,277	559,256	613,360	7.2%	9.7%
01-001-001-4001	SALARIES - PART TIME	1,121	1,495	9,600	9,600	0.0%	0.0%
01-001-001-4002	SALARIES - BOARDS & COMMISSIONS	14,100	18,800	23,300	23,300	23.9%	0.0%
01-001-001-4006	OVERTIME	130	173	736	772	0.0%	4.9%
01-001-001-4010	EMPLOYER S.S.	27,184	36,245	36,166	40,117	10.7%	10.9%
01-001-001-4020	EMPLOYER MEDICARE	6,358	8,477	8,456	9,241	9.0%	9.3%
01-001-001-4030	EMPLOYER I.M.R.F.	11,829	15,772	22,207	24,502	55.4%	10.3%
01-001-001-4031	EMPLOYER HEALTH INS.	54,421	72,561	72,000	96,400	32.9%	33.9%
01-001-001-4033	EMPLOYER DENTAL INS.	2,359	3,145	3,100	5,300	68.5%	71.0%
01-001-001-4035	EMPLOYER LIFE INS.	639	852	1,200	1,300	52.6%	8.3%
01-001-001-4037	EMPLOYER VISION INS.	378	504	480	720	42.9%	50.0%
01-001-001-4040	EDUCATION ASSISTANCE	-	-	-	-	0.0%	100.0%
01-001-001-4050	UNEMPLOYMENT TAX	43	3,190	3,190	3,190	0.0%	0.0%
01-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	118	118	100.0%	100.0%
TOTAL WAGES & BENE	FITS	547,770	733,491	739,809	827,920	12.9%	11.9%
						•	
01-001-002-4100	BUILDING AND FACILITY MAINTENANCE	38,061	39,061	5,000	5,000	-87.2%	0.0%
01-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	500	3,000	100.0%	500.0%
01-001-002-4121	SOFTWARE SUBSCRIPTIONS	17,648	23,531	58,430	83,286	253.9%	42.5%
01-001-002-4210	LIABILITY INSURANCE PREMIUM	27,773	82,914	82,914	89,436	7.9%	7.9%
01-001-002-4230	TELEPHONE & INTERNET SERVICES	9,307	12,409	16,000	16,000	28.9%	0.0%
01-001-002-4280	RENTALS & LEASES	663	884	1,000	1,000	13.1%	0.0%
01-001-002-4310	TRAINING, TRAVEL & MEETINGS	3,400	4,533	9,170	11,600	155.9%	26.5%
01-001-002-4320	POSTAGE & FREIGHT	302	403	1,200	650	61.3%	-45.8%
01-001-002-4340	PRIINTING & PUBLISHING	2,650	3,533	4,450	4,450	26.0%	0.0%
01-001-002-4345	AWARDS & RECOGNITION			750	750	100.0%	100.0%
01-001-002-4360	ENGINEERING SERVICES	27,754	37,005	51,380	51,380	38.8%	0.0%
01-001-002-4361	ENGINEERING SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4370	LEGAL SERVICES - VILLAGE	40,894	54,525	80,850	79,296	45.4%	-1.9%
01-001-002-4371	LEGAL SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4372	LEGAL SERVICES LABOR	-	-	2,500	3,000	100.0%	20.0%
01-001-002-4375	ACCOUNTING & FINANCIAL SERVICES	5,300	44,000	44,000	43,450	-1.3%	-1.3%

		FY 24/25 9	EV 2024/2E	FY 2024/25	FY 2025/2026	FY26 Budget	FY26 Budget
		MO	FY 2024/25 PROJECTED	BUDGET	BUDGET	over FY25	over FY25
				DODGET	DODGET	Projected	Budget
01-001-002-4376	EMPLOYEE ASST PROGRAM	181	241	-	-	-100.0%	0.0%
01-001-002-4380	OTHER PROF. SERV.	393,210	487,782	437,410	12,409	-97.5%	-97.2%
01-001-002-4382	ECONOMIC DEVELOPMENT	-	-	1,300	1,300	100.0%	0.0%
01-001-002-4383	VILLAGE BEAUTIFICATION	64,550	119,862	119,862	50,000	-58.3%	-58.3%
01-001-002-4390	BUILDING INSPECTIONS	243,784	325,045	294,000	285,330	-12.2%	-2.9%
01-001-002-4391	PROPERTY MAINTENANCE INSPECTIONS	775	1,033	7,200	7,200	100.0%	0.0%
01-001-002-4400	DIAL-A-RIDE PROGRAM	-	5,636	5,000	6,481	15.0%	29.6%
01-001-002-4430	DUES & PUBLICATIONS	7,225	7,500	8,710	8,810	17.5%	1.1%
01-001-002-4435	MOSQUITO CONTROL	15,446	15,446	15,446	16,682	8.0%	8.0%
01-001-002-4470	CODIFICATION	2,663	3,551	6,500	6,500	83.0%	0.0%
TOTAL CONTRACTUAL SE	RVICES	901,586	1,268,894	1,253,572	787,010	-38.0%	-37.2%
COMMODITIES							
01-001-003-4260	ELECTRICITY	365	-	-	1,495	0.0%	0.0%
01-001-003-4261	NATURAL GAS			-		0.0%	0.0%
01-001-003-4650	OFFICE SUPPLIES	18,498	27,747	28,580	34,230	23.4%	19.8%
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	500	500	100.0%	0.0%
01-001-003-4685	COMPUTER SOFTWARE	43,320	45,980	45,980	-	-100.0%	-100.0%
TOTAL COMMODITIES		62,183	73,727	75,060	4,752	-93.6%	-93.7%
OTHER EXPENSES							
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	-	83,839	83,839	83,839	0.0%	0.0%
01-001-004-4800	MISCELLANEOUS EXPENSE	1,083	1,625	3,250	3,250	100.0%	0.0%
01-001-004-4850	GRANT FUNDING	5,000	-	5,000	5,000	100.0%	0.0%
01-001-004-4910	CONTINGENCY	-	3,300	10,000	5,000	51.5%	-50.0%
TOTAL OTHER EXPENSES		6,083	88,764	102,089	97,089	9.4%	-4.9%
CAPTIAL OUTLAY							
01-001-005-4906	CAPITAL PROJECTS	-	-	-	-	100.0%	100.0%
01-001-005-4990	BUILDING AND FACILITY IMPROVEMENTS	8,864	11,819		-	0.0%	0.0%
01-001-005-4992	BUILDING AND STRUCTURES	-	-	20,000	40,000	100.0%	100.0%
01-001-005-4907	STORM SIGNAL SYSTEM	3,750	5,000	6,825	7,175	43.5%	5.1%
01-001-005-4940	EQUIPMENT - GENERAL GOVERNMENT	-	2,500	-	-	-100.0%	#DIV/0!
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL OUTLAY		12,614	19,319	26,825	47,175	144.2%	75.9%

		FV 24/2F - 0-	FV 2024/25	EV 2024/2E	FV 2025 /2026	FY26 Budget	FY26 Budget
		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	over FY25	over FY25
TOTAL ADMINISTRATI	ON	1,530,236	2,184,195	2,197,355	1,763,946	Projected -19.2%	Budget -19.7%
GENERAL FUND -	POLICE (01-002)						
WAGES & BENEFITS							
01-002-001-4000	SALARIES - FULL TIME	1,023,012	1,364,016	1,504,384	1,659,810	17.8%	10.3%
01-002-001-4001	SALARIES - PART TIME	5,040	6,720	12,742	55,200	87.8%	333.2%
01-002-001-4008	OVERTIME	124,539	166,052	73,000	119,915	-38.5%	64.3%
01-002-001-4007	COURT OVERTIME	1,554	2,072	11,848	13,616	84.8%	14.9%
01-002-001-4006	OFFICER IN CHARGE	14,193	18,924	9,969	20,161	6.1%	102.2%
01-002-001-4005	FIELD TRAINING OFFICER	4,169	5,559	9,109	14,513	61.7%	59.3%
01-002-001-4003	SPECIALTY PAY	2,500	3,333	7,000	7,000	52.4%	0.0%
01-002-001-4009	PEDA PAYMENTS	-	-	-	-	-100.0%	0.0%
01-002-001-4010	EMPLOYER S.S.	7,933	10,577	11,710	13,390	21.0%	14.3%
01-002-001-4020	EMPLOYER MEDICARE	16,448	21,931	23,610	27,190	19.3%	15.2%
01-002-001-4050	UNEMPLOYMENT TAX	463	617	9,440	12,190	94.9%	29.1%
01-002-001-4028	RETIREMENT	9,665	12,887	12,600	12,896	100.0%	2.3%
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	575,000	766,667	575,000	575,000	-33.3%	0.0%
01-002-001-4030	EMPLOYER I.M.R.F.	1,051	1,401	1,750	1,970	28.9%	12.5%
01-002-001-4031	EMPLOYER HEALTH INS.	204,573	272,764	355,220	351,240	22.3%	-1.1%
01-002-001-4033	EMPLOYER DENTAL INS.	14,815	19,753	23,827	26,042	24.1%	9.3%
01-002-001-4037	EMPLOYER VISION INS.	1,636	2,181	2,800	3,020	27.8%	7.9%
01-002-001-4035	EMPLOYER LIFE INS.	1,259	1,679	1,824	1,938	13.4%	6.3%
01-002-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS	1,430	1,907	2,250	2,750	30.7%	100.0%
TOTAL WAGES & BENI	EFITS	2,009,280	2,679,040	2,648,083	2,917,841	8.2%	10.2%
CONTRACTUAL SERVICE	CES						
01-002-002-4100	BUILDING & FACILITY MAINTENANCE	1,118	1,491	2,000	2,000	25.5%	0.0%
01-002-002-4110	VEHICLE MAINTENANCE & REPAIR	24,012	32,016	14,500	30,850	-3.8%	112.8%
01-002-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	2,839	2,000	100.0%	-29.6%
01-002-002-4121	SOFTWARE SUBSCRIPTIONS	27,825	37,100	63,602	67,353	44.9%	100.0%
01-002-002-4230	TELEPHONE AND INTERNET SERVICES	12,932	17,243	19,756	18,880	8.7%	-4.4%
01-002-002-4280	LEASES & RENTALS	59,308	79,077	100,735	102,989	23.2%	2.2%
01-002-002-4285	RADIO DISPATCH SERVICES	118,666	158,221	118,667	124,601	-27.0%	5.0%
01-002-002-4290	TRAINING, TRAINING & MEETINGS	9,348	12,464	37,550	28,059	55.6%	-25.3%
01-002-002-4310	TRAINING (TRAINING & MEETINGS)	847	1,129	-	-	0.0%	0.0%
01-002-002-4320	POSTAGE & FREIGHT	353	471	910	500	5.8%	-45.1%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
01-002-002-4340	PRINTING & PUBLISHING	2,027	2,703	4,500	5,200	48.0%	15.6%
01-002-002-4345	AWARDS & RECOGNITION	75.654	-	500	500	100.0%	100.0%
01-002-002-4370	LEGAL SERVICES	75,651	100,868	55,225	74,500	-35.4%	34.9%
01-002-002-4380	OTHER PROFESSIONAL SERVICES	43,994	58,659	51,836	64,122	8.5%	23.7%
01-002-002-4430	DUES & PUBLICATIONS	1,384	1,845	2,585	2,675	31.0%	3.5%
01-002-002-4450	ANIMAL CONTROL SERVICES	271	361	300	300	-20.3%	100.0%
TOTAL CONTRACTUAL S	SERVICES	377,736	503,648	475,505	524,529	4.0%	10.3%
COMMODITIES							
01-002-003-4650	OFFICE SUPPLIES & EXPENSE	1,573	2,097	4,000	3,000	30.1%	-25.0%
01-002-003-4655	COMMUNITY POLICING SUPPLIES	2,633	3,511	5,000	5,000	29.8%	100.0%
01-002-003-4670	MAINTENANCE SUPPLIES	-	-	300	300	100.0%	0.0%
01-002-003-4660	FUEL & OIL	27,798	37,064	45,500	45,500	18.5%	0.0%
01-002-003-4665	BUILDING SUPPLIES	-	-	-	-	0.0%	0.0%
01-002-003-4675	SAFETY SUPPLIES AND EQUIPMENT	6,313	8,417	6,200	200	-4108.5%	100.0%
01-002-003-4685	INVESTIGATIVE SUPPLIES	-	-	500	500	100.0%	100.0%
01-002-003-4690	UNIFORMS & PROTECTIVE CLOTHING	11,352	15,136	16,000	16,000	5.4%	0.0%
01-002-003-4695	NEW SWORN OFFICER EXPENDITURES	5,748	7,664	6,000	6,000	-27.7%	100.0%
01-002-003-4680	MISCELLANEOUS OPERATING SUPPLIES	8,947	11,929	10,125	12,000	0.6%	18.5%
01-002-003-4696	SMALL TOOLS AND EQUIPMENT	2,605	3,473	4,690	500	-594.6%	10.0%
01-002-003-4697	PATROL CAMERAS AND EQUIPMENT	150	200	200	88,780	99.8%	100.0%
TOTAL COMMODITIES		67,119	89,491	98,515	177,780	49.7%	
OTHER FINANCING							
01-002-005-4940	INSTALLMENT PAYMENTS	16,701	24,660	24,660	29,000	15.0%	17.6%
01-002-005-4840	DEBT SERVICE - PRINCIPAL	-	-	-	-	0.0%	0.0%
01-002-005-4850	DEBT SERVICE - INTEREST	-	-	-	-	0.0%	0.0%
CAPITAL EXPENDITURES		16,701	24,660	24,660	29,000	15.0%	
01-002-005-4990	BUILDING & FACILITY IMPROVEMENTS	4,508	6,762	4,920	8,000	15.5%	100.0%
01-002-005-4991	LAND	-		-	- 5,000	0.0%	0.0%
01-002-005-4991	BUILDING & STRUCTURES				_	0.0%	0.0%
01-002-005-4906	EQUIPMENT-POLICE	23,537	39,483	74,693	101,280	61.0%	35.6%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
01-002-005-4930	VEHICLES	111,498	11,498	105,000	131,050	-100.0%	100.0%
01-002-005-4907	TOW FUND PURCHASES	1,321	1,321	-	-	-100.0%	-100.0%
01-002-005-4993	INFORMATION SYSTEMS - HARDWARE	1,023	1,364	1,500	2,500	45.4%	100.0%
01-002-005-4991	INFORMATION SYSTEMS - SOFTWARE	-	-	-	-	0.0%	0.0%
01-002-005-4931	CAPITAL OUTLAY	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL EXPEN	DITURES	141,887	60,428	186,113	242,830	75.1%	30.5%
OTHER FINANCING							
01-002-600-3923	DEBT ISSUANCE	-	-	-	(92,000)	100.0%	100.0%
01-002-600-3936	DISPOSAL OF CAPITAL ASSETS	(10,500)	(10,500)	-	-	#DIV/0!	100.0%
TOTAL OTHER FINANCI	NG	(10,500)	(10,500)	-	(92,000)	88.6%	100.0%
TOTAL POLICE		2,602,223	3,346,767	3,432,877	3,799,980	11.9%	10.7%
GENERAL FUND - S	STREET (01-003)						
WAGES & BENEFITS							
01-003-001-4000	SALARIES - FULL TIME	331,959	442,612	455,685	550,527	24.4%	20.8%
01-003-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
01-003-001-4006	OVERTIME	11,557	15,409	57,939	37,067	140.5%	-36.0%
01-003-001-4010	EMPLOYER S.S.	20,700	27,600	30,796	35,538	28.8%	15.4%
01-003-001-4020	EMPLOYER MEDICARE	4,842	6,456	7,448	8,520	32.0%	14.4%
01-003-001-4030	EMPLOYER I.M.R.F.	9,554	12,739	18,483	19,441	52.6%	5.2%
01-003-001-4031	EMPLOYER HEALTH INS.	59,680	79,573	106,200	108,400	36.2%	2.1%
01-003-001-4033	EMPLOYER DENTAL INS.	5,939	7,919	8,000	10,300	30.1%	28.8%
01-003-001-4035	EMPLOYER LIFE INS.	585	780	800	900	15.4%	12.5%
01-003-001-4037	EMPLOYER VISION INS.	691	921	1,400	1,400	52.0%	0.0%
01-003-001-4050	UNEMPLOYMENT TAX	5	3,332	3,332	5,008	50.3%	50.3%
01-003-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS	-	50	50	58	100.0%	100.0%
TOTAL WAGES & BENE	FITS	445,512	597,391	690,133	777,159	30.1%	12.6%
CONTRACTUAL SERVIC	ES						
01-003-002-4100	BUILDING & FACILITY MAINTENANCE	494	659	5,000	15,830	2303.3%	216.6%
01-003-002-4110	VEHILCE MAINTENANCE & REPAIR	67,726	90,301	52,000	75,450	-16.4%	45.1%
01-003-002-4120	EQUIPMENT MAINTENANCE & REPAIR	7,246	9,661	10,000	27,000	179.5%	170.0%
01-003-002-4130	STREET MAINTENANCE & REPAIR	117,921	157,228	95,000	120,760	-23.2%	27.1%
01-003-002-4140	SIDEWALK MAINTENANCE & REPAIR	28,798	38,397	35,000	30,000	-21.9%	-14.3%

		FY 24/25 9	FY 2024/25	FY 2024/25	FY 2025/2026	FY26 Budget	FY26 Budget
		MO	PROJECTED		BUDGET	over FY25	over FY25
		IVIO	PROJECTED	BUDGET	BUDGET	Projected	Budget
01-003-002-4150	GROUNDS MAINTENANCE	1,466	1,955	2,000	4,178	113.7%	108.9%
01-003-002-4160	TREE REMOVAL & REPLACEMENT	15,030	20,040	32,000	25,000	24.8%	-21.9%
01-003-002-4200	CONTRACTURAL SERVICE - SNOW	-	-	25,000	-	100.0%	-100.0%
01-003-002-4210	CONTRACTURAL SERVICE TREE REPL	-	-	-	-	0.0%	0.0%
01-003-002-4230	TELEPHONE AND INTERNET SERVICES	4,265	5,687	6,500	6,500	14.3%	0.0%
01-003-002-4255	TRAFFIC SIGNAL MAINTENANCE	1,258	1,677	5,100	5,100	204.1%	100.0%
01-003-002-4121	SOFTWARE SUBSCRIPTIONS			3,280	4,780	100.0%	100.0%
01-003-002-4260	STREET LIGHTING	39,271	52,361	52,808	52,808	0.9%	0.0%
01-003-002-4270	STREET LIGHT MAINTENANCE	5,029	6,705	12,000	12,000	0.0%	0.0%
01-003-002-4280	RENTALS AND LEASES	56,251	75,001	78,500	80,024	6.7%	1.9%
01-003-002-4310	TRAINING & MEETINGS	2,230	2,973	3,158	500	-83.2%	-84.2%
01-300-002-4320	POSTAGE & FREIGHT	97	129	100	150	100.0%	100.0%
01-003-002-4340	PRINTING & PUBLISHING	-	-	-	-		
01-003-002-4380	OTHER PROFESSIONAL SERVICES	5,372	7,163	2,050	6,200	-13.4%	202.4%
01-003-002-4345	AWARDS & RECOGNITION	-	-	500	-	100.0%	100.0%
01-003-002-4430	DUES & PUBLICATIONS	-	-	500	500	100.0%	0.0%
TOTAL CONTRACTUAL S	ERVICES	352,454	469,939	420,496	466,780	-0.7%	11.0%
COMMODITIES						•	
01-003-003-4650	OFFICE SUPPLIES	1,721	2,295	1,700	6,000	161.5%	252.9%
01-003-003-4660	FUEL & OIL	18,103	24,137	48,000	31,250	29.5%	-34.9%
01-003-003-4670	MAINTENANCE SUPPLIES	3,553	4,737	4,000	5,700	20.3%	42.5%
01-003-003-4680	OPERATING SUPPLIES	19,882	29,198	39,500	26,715	-8.5%	-32.4%
01-003-003-4690	UNIFORMS & PROTECTIVE CLOTHING	1,841	2,455	8,100	5,600	128.1%	-30.9%
01-003-003-4696	SMALL TOOLS AND EQUIPMENT	2,025	2,700	4,000	6,000	100.0%	100.0%
01-003-003-4700	STORM SEWER MAINTENANCE	2,858	3,811	7,000	7,000	83.7%	0.0%
TOTAL COMMODITIES		49,983	69,333	112,300	88,265	27.3%	-21.4%
DEBT SERVICES						•	
01-003-004-4790	INSTALLMENT PAYMENTS	95,897	127,863	131,144	88,418	-30.8%	-32.6%
01-003-004-4790	DEBT SERVICE - PRINCIPAL	-	25,900	25,900	26,600	100.0%	100.0%
01-003-004-4790	DEBT SERVICE - INTEREST	-	4,914	4,914	3,864	0.0%	0.0%
		95,897	158,677	161,958	118,882	-25.1%	-26.6%
CADITAL OUTLAY							
CAPITAL OUTLAY	CTDEET INADDOMENATATE					0.004	0.00/
01-003-005-4993	STREET IMPROVEMENTS	-			-	0.0%	0.0%

01-003-005-4997 01-003-005-4990 01-003-005-4991 01-003-005-4992 01-003-005-4906 01-003-005-4945	STORMWATER IMPROVEMENTS BUILDING AND FACILITY IMRPOVEMENTS LAND BUILDINGS & STRUCTURES EQUIPMENT VEHICLES INFORMATIONS SYSTEMS - HARDWARE	FY 24/25 9 MO - 30,737 - 447,681 12,434 263,037	FY 2024/25 PROJECTED - 40,983 - 596,908 16,579 263,037	FY 2024/25 BUDGET 518,000 30,000 - 200,000 77,467 286,398	FY 2025/2026 BUDGET 750,000 37,000 362,356	FY26 Budget over FY25 Projected 100.0% 0.0% 0.0% 100.0% 37.8% 0.0%	FY26 Budget over FY25 Budget 100.0% 0.0% 0.0% -52.2% 26.5% 0.0%
01-003-005-4996	INFORMATION SYSTEMS - SOFTWARE		-	-	-	0.0%	0.0%
01-003-005-4951	SIDEWALK IMPROVEMENTS	-	-	376,000	356,000	100.0%	-5.3%
TOTAL CAPITAL OUTLAY		753,889	917,507	1,487,865	1,505,356	64.1%	1.2%
OTHER FINANCING 01-003-600-3923 TOTAL OTHER FINANCIN	DEBT ISSUANCE PREMIUM ON DEBT ISSUANCE PAYMENT TO ESCROW AGENT DISPOSAL OF CAPITAL ASSETS TRANSFERS IN MFT TRANSFERS IN ROAD & BRIDGE TRANSFERS OUT	- - - - -	- - - - -	(188,000) (214,301) - (402,301)	(492,170) (200,000) - 1,062,800 370,630	100.0% 0.0% 0.0% 0.0% 0.0% 100.0%	100.0% 0.0% 0.0% 0.0% -100.0% 0.0% 100.0%
TOTAL STREET		1,697,735	2,212,846	2,470,451	3,327,071	50.4%	34.7%
GENERAL FUND -PL 01-004-001-4000 01-004-001-4010 01-004-001-4020 TOTAL WAGES	ANNING & ZONING COMMISSION (C SALARIES EMPLOYER S.S. EMPLOYER MEDICARE	925 57 13 995	1,233 76 17 1,326	2,300 143 33 2,476	2,400 149 35 2,584	94.6% 96.1% 105.9% 94.9%	4.3% 4.2% 6.1% 4.4%
CONTRACTURAL SERVIC 01-004-002-4370 TOTAL CONTRACTURAL	LEGAL SERICES	747 747	996 996	-	1,100 1,100	10.4% 10.4%	#DIV/0! #DIV/0!
TOTAL PLANNING COMM	MISSION	1,742	2,322	2,476	3,684	58.7%	48.8%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
	OLICE COMMISSION (01-006)						
01-006-001-4000	SALARIES	900	900	900	900	0.0%	0.0%
01-006-001-4010	EMPLOYER S.S.	56	56	56	56	0.0%	0.0%
01-006-001-4020	EMPLOYER MEDICARE	13	13	13	13	0.0%	0.0%
TOTAL WAGES		969	969	969	969	0.0%	0.0%
CONTRACTUAL SERVICE	ES						
01-006-002-4300	TRAVEL	-	-	250	250	0.0%	0.0%
01-006-002-4310	TRAINING	-	400	500	500	0.0%	0.0%
01-006-002-4330	TESTING SERVICES	-	-	-	-	0.0%	#DIV/0!
01-006-002-4340	PRINT/ADV/FORMS	-	-	550	550	0.0%	0.0%
01-006-002-4370	LEGAL SERVICES	126	168	2,000	1,000	100.0%	-50.0%
01-006-002-4430	DUES	400	400	-	400	0.0%	0.0%
TOTAL CONTRACTUAL	SERVICES	526	968	3,300	2,700	100.0%	-18.2%
COMMODITIES							
01-006-003-4380	OPERATING SUPPLIES	-	-	50	50	100.0%	0.0%
TOTAL COMMODITIES		-	-	50	50	100.0%	0.0%
TOTAL POLICE COMMIS	SSION	1,495	1,937	4,319	3,719	92.0%	-13.9%
GENERAL FUND -P	ROMOTIONS COMMITTEE						
01-006-001-4000	SALARIES	-	-	-	-	0.0%	0.0%
01-006-001-4010	EMPLOYER S.S.	-	-	-	-	0.0%	0.0%
01-006-001-4020	EMPLOYER MEDICARE	-	-	-	-	0.0%	0.0%
TOTAL WAGES		-	-	-	-		
CONTRACTUAL SERVICE	ES						
01-006-002-4380	OTHER PROF.SERV.	-	-		-	100.0%	100.0%
01-006-002-4340	PRINT/ADV/FORMS	11,147	14,863	13,125	16,300	9.7%	0.0%
TOTAL CONTRACTUAL	SERVICES	11,147	14,863	13,125	16,300		
COMMODITIES 01-006-003-4380 TOTAL COMMODITIES	OPERATING SUPPLIES	460 460	613 613	1,000 1,000	6,100 6,100	100.0%	0.0%

	FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
TOTAL PROMOTIONS COMMITTEE	11,607	15,476	14,125	22,400		
TOTAL GENERAL FUND EXPENSES	5,845,038	7,763,543	8,121,603	8,920,799	14.9%	9.8%
TOTAL GENERAL FUND REVENUE REVENUE IN EXCESS OF EXPENSES	5,214,553	7,007,920	7,785,656	8,950,364	27.7%	15.0%
	(630,485)	(755,623)	(335,947)	29,565		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25	FY26 Budget over FY25
EQUIPMENT REPL	ACEMENT FUND (03)						
03-000-100-3730 03-000-100-3920 03-000-100-3930	INTEREST INCOME MISC REVENUE TRANS FROM GENERAL FUND TRANSFER FROM CIP (28)	110 - - - 110	147 - - - 147	50 - - - - 50	50 - - - - 50	-66.0% 0.0% 0.0% 0.0% -66.0%	0.0% 0.0% 0.0% 0.0% 0.0%
	HARDWARE & SOFTWARE CAPITAL - VEHICLES	- - - 110	- - - 147	39,000 - 39,000 (38,950)	- - - 50	#DIV/0! 0.0% #DIV/0!	-100.0% 0.0% -100.0%
KEVENUE VERSUS EXPI	ENSES	110	14/	(38,950)	50		

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

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	over FY25 Projected	FY26 Budget ver FY25 Budget
TIF FUND (05)						
REVENUES 05-000-100-3010 PROPERTY TAX (TIF)	270,814	270,814	209,700	272,168	0.5%	29.8%
05-000-200-3925 TRANSFER FROM PUBLIC USE	-	-,-		, 11		#DIV/0!
05-000-100-3730 INTEREST INCOME	1,407	1,876	200	1,200	-36.0%	500.0%
05-000-100-3930 BOND PROCEEDS	-	-	-	-	0.0%	0.0%
05-000-100-3931 BOND PREMIUM (NET)	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	272,221	272,690	209,900	273,368	0.2%	30.2%
EXPENSES CONTRACTUAL SERVICES						
05-001-002-4320 POSTAGE	-	-	-	-	0.0%	0.0%
05-001-002-4380 PROFESSIONAL SERVICES	710	2,500	2,500	2,500	0.0%	0.0%
TOTAL CONTRACTUAL SERVICES	710	2,500	2,500	2,500	0.0%	0.0%
OTHER						
05-001-004-4690 BOND REPAYMENT	33,368	33,368	30,586	27,004	-19.1%	-11.7%
05-001-004-4691 PRINCIPAL	159,100	159,100	159,100	163,400	2.7%	2.7%
05-001-004-4650 TIF ASSISTANCE	-	-	-	-	0.0%	0.0%
05-001-004-4659 PAYMENT TO ESCROW	-	-	-	-	0.0%	0.0%
05-001-004-4696 ISSUANCE COSTS TOTAL OTHER	192,468	192,468	189,686	190,404	0.0% -1.1%	0.0% 0.4%
TOTAL EXPENSES	192,468 193,178	192,468 194,968	189,086 192,186	190,404 192,904	-1.1% -1.1%	0.4%
TOTAL EXILIBED	133,170	137,300	132,100	132,304	1.1/0	0.7/0
REVENUE VERSUS EXPENSES	79,043	77,722	17,714	80,464		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
PUBLIC USE FU	ND (06)						
REVENUES							
06-000-100-3730	PUBLIC USE INTEREST	6,033	8,044	5,000	5,000	-37.8%	0.0%
06-000-100-3800	PUBLIC USE IMPACT FEES	168,922	225,229	286,300	245,400	9.0%	-14.3%
06-000-100-3850 TOTAL REVENUES	PUBLIC USE TRANSITION FEES	174,955	233,273	291,300	250,400	0.0% 7.3%	0.0% -14.0%
TOTAL NEVEROLS		174,555	233,273	231,300	230,400	7.570	-14.070
EXPENSES							
CONTRACTUAL SER	VICES						
06-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0.0%
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0.0%
TOTAL CONTRACTU	IAL SERVICES	-	-	-	-	0.0%	0.0%
OTHER							
06-001-006-4800	MISCELLANEOUS	-	-	-	-	0.0%	0.0%
06-004-004-4780	TRANSFER TO GENERAL	-	-	345,000	-	0.0%	0.0%
06-004-004-4781	TRANSFER TO TIF	-	-	-		#DIV/0!	#DIV/0!
06-004-004-4792	TRANSFER TO EARLY WARNING		25,000	25,000	40,000	100.0%	100.0%
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-	0.0%	0.0%
TOTAL OTHER		-	25,000	370,000	40,000	60.0%	-89.2%
CAPITAL							
06-001-006-4790	CONSTRUCTION/CONTRACTURAL SERVICE	-	-	-	-	0.0%	0.0%
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-	0.0%	0.0%
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-	0.0%	0.0%
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL		-	-	-	-	0.0%	0.0%
TOTAL EXPENSES		-	25,000	370,000	40,000	60.0%	-89.2%
REVENUE VERSUS EXPENSES		174,955	208,273	(78,700)	210,400		

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

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

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
ROAD AND BRIDGE FUND (10)						
REVENUES						
10-000-001-3730 INTEREST INCOME	133	177	5	96	-45.8%	1820.0%
10-000-100-3010 PROPERTY TAX	129,919	129,919	133,532	132,663	2.1%	-0.7%
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	-	2,719	4,612	1,740	-100.0%	0%
TOTAL REVENUES	130,052	132,815	138,149	134,499	-2.6%	(3,650)
EXPENSES						
10-001-002-4360 ENGINEERING SERVICES	_		_	_	0.0%	_
					0.075	
10-001-002-4790 CONSTRUCTION	100,000	100,000	100,000	130,000	100.0%	100
10-001-002-4790 TRANSFERS	-	-	-	-	0.0%	-
TOTAL EXPENSES	100,000	100,000	100,000	130,000		
REVENUE VERSUS EXPENSES	30,052	32,815	38,149	4,499		

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

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

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

FY 2024/25	FY 2024/25	FY 2024/25	FY 2025/26
9 MO	Projected	BUDGET	BUDGET

WATER FUND (30)

TOTAL WATER REVENUE		1,129,796	1,505,806	1,906,088	2,215,626
30-000-100-3920	MISCELLANEOUS REVENUE	1,767	1,767	-	
30-000-100-3350	W/S IMPROV CHG TRANSFER	-	-	500,000	600,000
30-000-100-3521	METER SALES	68,930	91,907	67,500	97,200
30-000-100-3502	WATER - ADJUSTMENTS	-	-	-	
30-000-100-3501	WATER - PENALTY	17,637	23,516	9,965	22,440
30-000-100-3500	WATER SALES	1,041,462	1,388,616	1,328,623	1,495,986
WATER REVENUE					
117112111 01112 (30)					

		FY 2024/25	FY 2024/25	FY 2024/25	FY 2025/26	FY26 Budget over FY25	FY26 Budget over FY25
		9 MO	Projected	BUDGET	BUDGET	Projected	Budget
WATER FUND							
WAGES & BENEFITS						1	
30-002-001-4000	SALARIES - FULL TIME	149,651	199,535	200,425	216,580	8.5%	8.1%
30-002-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
30-001-001-4006	OVERTIME	7,000	9,333	8,149	9,808	5.1%	20.4%
30-001-001-4010	EMPLOYER S.S.	9,276	12,368	12,931	14,037	13.5%	8.6%
30-001-001-4020	EMPLOYER MEDICARE	2,169	2,892	3,023	3,282	13.5%	8.6%
30-001-001-4030	EMPLOYER I.M.R.F.	4,350	5,800	7,821	8,489	46.4%	8.5%
30-001-001-4031	EMPLOYER HEALTH INS.	44,364	59,152	73,130	82,970	40.3%	13.5%
30-001-001-4033	EMPLOYER DENTAL INS.	2,251	3,001	4,280	4,280	42.6%	0.0%
30-001-001-4035	EMPLOYER LIFE INS.	245	327	396	396	21.1%	0.0%
30-001-001-4037	EMPLOYER VISION INS.	252	336	500	500	48.8%	0.0%
30-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	48	100.0%	100.0%
30-001-001-4050	UNEMPLOYMENT TAX	58	1,440	1,440	1,920	33.3%	33.3%
TOTAL WAGES & BEN	EFITS	219,616	294,184	312,143	342,310	16.4%	9.7%
CONTRACTUAL CERV	ore.						
CONTRACTUAL SERVI	•	2 720	4.071	0.500	4.500	0.5%	F2 60/
30-001-002-4100	BUILDING & FACILITY MAINTENANCE	3,728	4,971	9,500	4,500	-9.5%	-52.6%
30-001-002-4110	VEHILCE MAINTENANCE & REPAIR	1,243	1,657	6,000	6,000	262.1%	0.0%
30-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	251,609	335,479	211,771	561,062	67.2%	164.9%
30-001-002-4150	GROUNDS MAINTENANCE	379	505	1,500	1,500	100.0%	0.0%
30-001-002-4121	SOFTWARE SUBSCRIPTIONS	1,180	1,573	-	-	100.0%	100.0%
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	-	-	-	-	#DIV/0!	#DIV/0!
30-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS		02.014	- 02.04.4	- 00.426	100.0%	100.0%
30-001-002-4210	INSURANCE/RISK MANAGEMENT	25,273	82,914	82,914	89,436	7.9%	7.9%
30-001-002-4230	TELEPHONE AND INTERNET SERVICES	14,566	19,421	15,814	20,814	7.2%	31.6%
30-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	152,479	203,305	151,250	213,470	5.0%	41.1%
30-001-002-4260	NATURAL GAS	4.772	2.262	3,300	2.500	100.0%	100.0%
30-001-002-4280	RENTALS AND LEASES	1,772	2,363	3,500	3,500	48.1%	0.0%
30-001-002-4290	TRAVEL EXPENSE	- 4 204	1.045	- 1.000	4 600	100.0%	#DIV/0!
30-001-002-4310	TRAINING & MEETINGS	1,384	1,845	4,800	4,800	160.2%	0.0%
30-001-002-4320	POSTAGE & FREIGHT	4,067	5,423	5,093	5,343	-1.5%	4.9%
30-001-002-4340	PRINTING & PUBLISHING	2,830	3,773	3,850	3,850	2.0%	0.0%
30-001-002-4360	ENGINEERING SERVICES	25,585	34,113	425,000	120,000	251.8%	-71.8%

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
30-001-002-4380	COMPUTER CONSULTANTS	_		4,200	4,200	100.0%	100.0%
30-001-002-4380	SCADA CONSULTANTS	_	_	11,200	6,200	100.0%	100.0%
30-001-002-4120	RESTORATION	-	_	29,600	45,100	100.0%	100.0%
30-001-002-4380	WATER & WASTEWATER SAMPLE TESTING	-		23,000	23,000	100.0%	100.0%
30-001-002-4370	LEGAL SERVICES	-	-	5,000	5,000	100.0%	0.0%
30-001-002-4380	OTHER PROF.SERV.	9,578	12,771	47,000	51,000	299.3%	8.5%
30-001-002-4430	DUES & PUBLICATIONS	-	-	300	300	100.0%	0.0%
TOTAL CONTRACTUA	AL SERVICES	495,673	710,113	1,044,592	1,169,075	64.6%	11.9%
COMMODITIES 30-001-003-4650	OFFICE SUPPLIES	3,279	511	1,700	2,500	389.2%	47.1%
30-001-003-4660	FUEL & OIL	3,877	5,169	6,000	3,200	-38.1%	-46.7%
30-001-003-4690	LAB SUPPLIES & MINOR EQUIPMENT			3,398	2,000	100.0%	100.0%
30-001-005-4960	METERS			120,000	120,000	100.0%	100.0%
30-001-003-4670	MAINTENANCE SUPPLIES	5,918	7,891	17,000	9,000	14.1%	-47.1%
30-001-003-4680	OPERATING SUPPLIES	100,830	134,440	130,256	149,781	11.4%	15.0%
30-001-003-4680	SMALL TOOLS & EQUIPMENT			-	-	0.0%	0.0%
30-001-003-4680	HYDRANT AND VALVE SUPPLIES			-	-	0.0%	0.0%
30-001-003-4690	UNIFORMS & PROTECTIVE CLOSING	1,389	1,852	-	2,400	29.6%	#DIV/0!
TOTAL COMMODITIES		115,293	149,863	278,354	288,881	92.8%	3.8%
OTHER EXPENSE							
30-001-004-4703	DEBT SERVICE INTEREST	-	-	-	-	#DIV/0!	#DIV/0!
30-001-004-4704	DEBT SERVICE PRINCIPAL	-	- 22 222	-	-	#DIV/0!	#DIV/0!
30-001-004-4770	ADMIN SERVICES TO GF	25,000	33,333	-	48,000	44.0%	#DIV/0!
30-001-004-4940	CONTINTENCY		-	77,000	105,000	100.0%	36.4%
		25,000	33,333	77,000	153,000	359.0%	98.7%
CAPITAL OUTLAY							
30-001-005-4920	BUILDING & FACILITY IMPROVEMENTS		147,000		15,000	-89.8%	-100.0%
30-001-005-4920	WATER INFRASTRUCTURE IMPROVEMENTS		-	23,055	135,000	100.0%	100.0%
30-001-005-4920	LAND		_	-	-	0.0%	0.0%
30-001-005-4920	BUILDINGS & STRUCTURES		_	_	_	0.0%	0.0%
30-001-005-4920	EQUIPMENT - WATER		-	69,000	110,900	100.0%	100.0%

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

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

		FY 2043/25	FY 2024/54	FY 2024/25	FY 2024/26	FY26 Budget	FY26 Budget
		9 MO	Projected	BUDGET	BUDGET	over FY25	over FY25
		3 1010	Trojected	BODGET	DODGET	Projected	Budget
SEWER FUND							
WAGES & BENEFITS					1		
31-001-001-4000	SALARIES - FULL TIME	148,076	197,435	200,425	216,580	9.7%	8.1%
31-001-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
31-001-001-4006	OVERTIME	6,678	8,904	8,149	9,808	10.2%	20.4%
31-001-001-4010	EMPLOYER S.S.	9,158	12,211	12,931	14,037	15.0%	8.6%
31-001-001-4020	EMPLOYER MEDICARE	2,142	2,856	3,023	3,282	14.9%	8.6%
31-001-001-4030	EMPLOYER I.M.R.F.	4,298	5,731	7,821	8,489	48.1%	8.5%
31-001-001-4031	EMPLOYER HEALTH INS.	44,365	59,153	73,130	82,970	40.3%	13.5%
31-001-001-4033	EMPLOYER DENTAL INS.	2,251	3,001	4,280	4,280	42.6%	0.0%
31-001-001-4035	EMPLOYER LIFE INS.	245	327	396	396	21.1%	0.0%
31-001-001-4037	EMPLOYER VISION INS.	252	336	500	500	48.8%	0.0%
31-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	48	100.0%	100.0%
31-001-001-4050	UNEMPLOYMENT TAX	58	820	1,440	1,920	134.1%	33.3%
TOTAL WAGES & BEN	EFITS	217,523	290,774	312,143	342,310	17.7%	9.7%
CONTRACTUAL SERVI	•						
31-001-002-4100	BUILDING & FACILITY MAINTENANCE	12,254	16,339	67,520	45,000	175.4%	-33.4%
31-001-002-4110	VEHILCE MAINTENANCE & REPAIR	2,346	3,128	6,000	10,000	100.0%	66.7%
31-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	107,274	155,023	285,125	224,877	45.1%	-21.1%
31-001-002-4150	GROUNDS MAINTENANCE	105	140	5,700	2,000	100.0%	-64.9%
31-001-002-4121	SOFTWARE SUBSCRIPTIONS	1,180	1,573	3,120	-	100.0%	100.0%
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	8,993	-	-	-	100.0%	0.0%
31-001-002-4180	SLUDGE HAUL	19,789	26,385	36,000	36,000	36.4%	0.0%
31-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS		-	-	-	0.0%	0.0%
31-001-002-4210	INSURANCE/RISK MANAGEMENT	25,273	76,644	82,914	89,436	16.7%	7.9%
31-001-002-4230	TELEPHONE AND INTERNET SERVICES	8,383	11,177	11,136	11,136	-0.4%	0.0%
31-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	168,391	214,728	158,200	231,906	8.0%	46.6%
31-001-002-4260	NATURAL GAS	-	9,793	21,818	10,577	100.0%	100.0%
31-001-002-4280	RENTALS AND LEASES	613	817	1,000	1,000	22.4%	0.0%
31-001-002-4290	TRAVEL EXPENSE	-	-	-	-	100.0%	#DIV/0!
31-001-002-4310	TRAINING & MEETINGS	1,200	1,600	5,110	5,110	219.4%	0.0%
31-001-002-4320	POSTAGE & FREIGHT	3,283	4,377	5,093	5,093	16.4%	0.0%
31-001-002-4340	PRINTING & PUBLISHING	2,830	3,773	3,850	4,339	15.0%	12.7%

		FY 2043/25 9 MO	FY 2024/54 Projected	FY 2024/25 BUDGET	FY 2024/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
31-001-002-4360	ENGINEERING SERVICES	113,241	150,988	202,000	188,000	24.5%	-6.9%
31-001-002-4380	COMPUTER CONSULTANTS	-	-	3,000	3,000	100.0%	100.0%
31-001-002-4380	SCADA CONSULTANTS	_	_	6,200	6,200	100.0%	100.0%
31-001-002-4380	WATER & WASTEWATER SAMPLE TESTING	_	20,877	22,000	22,000	100.0%	100.0%
31-001-002-4370	LEGAL SERVICES	_	-	5,000	-	100.0%	-100.0%
31-001-002-4380	OTHER PROF.SERV.	15,658	_	-	24,000	#DIV/0!	#DIV/0!
31-001-002-4430	DUES & PUBLICATIONS	-	-	100	100	100.0%	0.0%
TOTAL CONTRACTUA		490,813	697,362	930,886	919,774	31.9%	-1.2%
COMMODITIES							
31-001-003-4650	OFFICE SUPPLIES	3,309	511	2,500	2,500	389.2%	0.0%
31-001-003-4660	FUEL & OIL	4,794	6,392	3,000	7,000	9.5%	133.3%
31-001-003-4690	LAB SUPPLIES & MINOR EQUIPMENT	-	-	7,000	7,000	100.0%	100.0%
31-001-003-4670	MAINTENANCE SUPPLIES	14,377	19,169	17,750	17,750	-7.4%	0.0%
31-001-003-4680	CHEMICALS	-	-	67,000	72,000	100.0%	100.0%
31-001-003-4680	OPERATING SUPPLIES	60,505	80,673	-	-	-100.0%	#DIV/0!
31-001-003-4680	SMALL TOOLS & EQUIPMENT	-	-	-	-	0.0%	0.0%
31-001-003-4690	UNIFORMS & PROTECTIVE CLOTHING	1,016	1,355	2,400	2,400	77.1%	0.0%
TOTAL COMMODITIE	ES .	84,001	108,100	99,650	108,650	0.5%	9.0%
OTHER EVERNICE							
OTHER EXPENSE 31-001-004-4792	DEBT SERVICE INTEREST					#DIV/0!	#DIV/0!
31-001-004-4793	DEBT SERVICE INTEREST DEBT SERVICE PRINCIPAL	-	-	-	-	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
31-001-004-4770	ADMIN SERVICES TO GF	25,000	33,333	-	48,000	#DIV/0! 44.0%	#DIV/0! #DIV/0!
31-001-004-4794	DEBT SERVICE 2012	23,000	33,333	-	48,000	-100.0%	#DIV/0! #DIV/0!
31-001-004-4794	LICENSES & PERMITS	17,500	17,500	17,500	17,500	100.0%	#DIV/0: 0.0%
31-001-004-4940	CONTINTENCY	25,416	33,888	202,000	17,300	100.0%	-14.9%
31-001-004-4340	CONTINTENCY	67,916	84,721	219,500	237,500	180.3%	-14.9% 8.2%
		07,310	04,721	219,300	237,300	100.370	0.2/0
CAPITAL OUTLAY							
31-001-005-4920	EQUIPMENT - WASTEWATER	35,859	597,812	96,886	96,860	-83.8%	0.0%
31-001-005-4940	VEHICLES - WASTEWATER	21,473	28,631	25,000	-	100.0%	100.0%
		57,332	626,443	121,886	96,860	-84.5%	-20.5%

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

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

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
WATER CONST	RUCTION FUND (34)						
REVENUES							
34-000-001-3540	CONNECTION/TAP ON	1,500	1,500	4,500	-	-100.0%	-100.0%
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-	0.0%	0.0%
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-	0.0%	0.0%
34-000-001-3730	INTEREST-CONNECTION/STORAGE	1,377	1,836	1,200	1,200	-34.6%	100.0%
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	-	0.0%	0.0%
34-000-001-3950	DCEO GRANT WELL #9	-	-	_	-	0.0%	0.0%
34-000-001-3911	DCEO GRANT WATER CONNECTION 1	-	-	_	-	#DIV/0!	0.0%
34-000-001-3912	DCEO GRANT WATER CONNECTION 2	-	-	-	-	#DIV/0!	0.0%
34-000-001-3951	ARPA FUNDS	-	-	-	-	0.0%	0.0%
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-	0.0%	0.0%
TOTAL REVENUES		2,877	3,336	5,700	1,200	-64.0%	-
EXPENSES CONTRACTUAL SER 34-001-002-4360 34-001-002-4370 34-001-002-4380 34-001-002-4370 TOTAL CONTRACTU	ENGINEERING SERVICES LEGAL SERVICES OTHER PROFESSIONAL SERVICES CONSTRUCTION	- - - -	- - - -	- - - -	- - - -	0.0% 0.0% 0.0% #DIV/0! #DIV/0!	0% 0% 0% 0%
OTHER							
34-001-002-4375	EASEMENT ACQUISITON	-	-	-	-	0.0%	0%
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-	0.0%	0%
34-000-005-4910	SCADA	-	-	-	-	0.0%	0%
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-	0.0%	0%
TOTAL OTHER EXPE	NSES	-	-	-	-	0.0%	0%
TOTAL EXPENSES		-	-	-	-		
REVENUES VERSUS	EXPENSES	2,877	3,336	5,700	1,200		

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

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

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SEWER CONSTRUCTION FUND (41)					904	201
41-000-100-3640 EXPANSION RECEIPTS 41-000-100-3730 INTEREST	28	37	-	-	0% 0%	0% 0%
TOTAL REVENUES	28	37	<u> </u>	<u> </u>	0%	0%
EXPENSES CONTRACTUAL SERVICES 41-002-006-4370 EINGENEERING TOTAL CONTRACTUAL	<u>-</u> -	-	<u>-</u> -	-	0% 0%	0% 0% 0%
CAPITAL 41-003-006-4380 CONSTRUCTION 41-001-006-5200 TRANSFER TO FUND 40 TOTAL CAPITAL	- -				0% 0%	0% 0%
TOTAL EXPENSES REVENUES VERSUS EXPENSES	- 28	- 37	- -	- -		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
SSA #14 LAKEW	OOD CROSSING (43)						
REVENUES	, ,	<u></u>					
43-000-100-3094	PROP TAX - SSA #14	821,582	821,582	805,149	832,786	1.4%	3%
43-104-300-3730	INTEREST	55,262	66,314	30,000	30,000	-54.8%	0%
TOTAL REVENUES		876,844	887,896	835,149	862,786	-2.8%	3%
EXPENSES							
43-105-004-4790	ADMIN EXP FUND - MISC DISB	2,750	18,000	20,000	20,000	11.1%	0%
43-104-300-4500	DEBT SERVICE PAYMENT	224,796	811,438	823,478	838,278	3.3%	2%
TOTAL EXPENSES		227,546	829,438	843,478	858,278	3.5%	2%
DEVENUES VEDSUS	TVDENCES	C40 200	FO 4FO	(0.220)	4 500	02.20/	1 5 40/
REVENUES VERSUS I	EXPENSES	649,298	58,458	(8,329)	4,508	-92.3%	-154%

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
SSA #13 TUSCANY WOODS (45) REVENUES 45-102-200-4880 PROPERTY TAX - SSA #14 45-102-300-3093 INTEREST TOTAL REVENUES	372,653 56,262 428,915	372,653 75,016 447,669	365,200 15,000 380,200	365,200 35,000 400,200	-2.0% -53.3% -10.6%	0% 133% 5%
EXPENSES 45-102-004-4790 MISC DISBURSEMENT 45-102-300-4500 DEBIT SERVICE TOTAL EXPENSES REVENUES VERSUS EXPENSES	2,750 67,986 70,736 358,179	20,000 370,973 390,973 56,696	25,000 370,973 395,973 (15,773)	25,000 373,922 398,922 1,278	25.0% 0.8% 2.0%	0% 1% 1%

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SPECIAL SERVICES	AREAS (52)						
REVENUES	` '						
52-000-100-3010	PROP TAX SSA #2	1,789	1,789	1,764	1,764	-1.4%	0.0%
52-000-100-3011	PROP TAX SSA #10	18,932	18,932	18,708	18,708	-1.2%	0.0%
52-000-100-3030	PROP TAX SSA #3	300	300	294	294	-2.0%	0.0%
52-000-100-3060	PROP TAX SSA #6	5,968	5,968	5,880	5,880	-1.5%	0.0%
52-000-100-3070	PROP TAX SSA #7	8,882	8,882	8,820	8,820	-0.7%	0.0%
52-000-100-3080	PROP TAX SSA #8	2,505	2,505	2,450	2,450	-2.2%	0.0%
52-000-100-3091	PROP TAX SSA #11	11,322	11,322	11,103	11,103	-1.9%	0.0%
52-000-100-3092	PROP TAX SSA #12	4,947	4,947	4,900	5,145	4.0%	5.0%
52-000-100-3094	PROP TAX SSA #15	-	-	-	-	0.0%	0.0%
52-000-100-3093	PROP TAX SSA #23	-	-	-	-	0.0%	0.0%
52-000-100-3730	INTEREST	892	1,189	500	500	-57.9%	100.0%
TOTAL REVENUES		55,537	55,834	54,419	54,664	0.5%	0.5%
EXPENSES PERSONAL SERVICES 52-001-001-4000	SALARIES FULL TIME	14,549	15,749	14,560	14,400	-8.6%	-1.1%
52-001-001-4001	SALARIES PART TIME	-	-	6,720	6,720	100.0%	0.0%
52-001-001-4010	EMPLOYER SS	882	976	1,319	1,309	34.1%	-0.8%
52-001-001-4020	EMPLOYER - MEDICARE	206	228	309	306	34.2%	-1.0%
52-001-001-4030	EMPLOYER IMRF	402	630	582	576	-8.6%	-1.0%
52-001-001-4050	UNEMPLOYMENT COMP.	-	152	592		-100.0%	-100.0%
TOTAL PERSONAL SERV	/ICES	16,039	17,735	24,082	23,311	31.4%	-3.2%
OTHER	CCV #3		350	350	220	100.00/	11 50/
52-001-002-4920	SSA #2	-	260 6,325	6,800	5,750	100.0%	-11.5%
52-001-002-4921	SSA #10		30			-9.1%	-15.4%
52-001-002-4923 52-001-002-4926	SSA #3 SSA #6	-	1,330	1,330	200 1,330	100.0% 0.0%	566.7% 0.0%
52-001-002-4926	SSA #0 SSA #7	-	7,135	7,135	7,135	0.0%	0.0%
52-001-002-4927	SSA #7 SSA #8	-	145	145	145	0.0%	0.0%
52-001-002-4931	SSA #11	-	5,505	5,505	5,505	0.0%	0.0%
52-001-002-4931	SSA #11	-	790	790	790	0.0%	0.0%
52-001-002-4934	SSA #15		-	-	-	0.0%	0.0%
52-001-002-4933	SSA #23		_	_	_	0.0%	0.0%
52-001-002-4998	ADMIN EXP TRANSFERS	-	_	-	_	0.0%	0.0%
30- 00- 1003						3.370	0.070

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

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Budget over FY 24	725 Budget over FY24 Budget
SCHOOL IMPACT FEES FUND (60)						
REVENUES						
60-000-100-3730 INTEREST	198	297	300	250	-15.8%	-17%
60-000-100-3800 IMPACT FEES - DIST. 300	-	-	-	-	0.0%	0%
60-000-100-3825 IMPACT FEES - DIST. 158	-	-	-	_	0.0%	0%
60-000-100-3850 TRANSITION FEES - DIST 300	538,818	718,424	555,233	574,111	-20.1%	3%
60-000-100-3855 TRANSITION FEES - DIST 158	-	-	-	_	0.0%	0%
TOTAL REVENUES	539,016	718,721	555,533	574,361	-20.1%	3%
EXPENSES						
60-001-004-4780 SCHOOL IMPACT - DIST 300	-	-	-	-	0.0%	0%
60-001-004-4785 SCHOOL IMPACT - DIST 158	-	-	-	-	0.0%	0%
60-001-004-4800 SCHOOL TRANS FEE - DIST 300	551,397	735,196	555,233	574,111	-21.9%	3%
60-001-004-4850 SCHOOL TRANS FEE - DIST 158	-	-	-	-	0.0%	0%
60-001-004-4860 INTEREST - DIST 300	-		150	250	#DIV/0!	67%
TOTAL EXPENSES	551,397	735,196	555,383	574,361	-21.9%	3%
REVENUES VERSUS EXPENSES	(12,381)	(16,475)	150	-		

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

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Budget over Budge FY 24 FY	/25 et over /24 dget
PARK IMPACT F	EES (62)						
REVENUES	. ,						
62-000-100-3730	INTEREST	26	35	40	25	-28.6%	-38%
62-000-100-3800	PARK IMPACT FEES	-	-	-	-	0.0%	0%
62-000-100-3850	PARK TRANSITION FEES	48,985	65,313	28,740	51,321	-21.4%	79%
TOTAL REVENUES		49,011	65,348	28,780	51,346	-21.4%	78%
EXPENSES							
62-001-004-4780	PARK IMPACT - HTPD	-	-	-	-	0.0%	0%
62-001-004-4800	PARK TRANS FEE - HTPD	49,297	65,729	28,740	51,321	-21.9%	79%
62-001-004-4860	PARK INTEREST	_	_	40	25	#DIV/0!	-38%
62-001-002-4901	VILLAGE PARK IMPROVEMENTS	-	-	-	-	0.0%	0%
TOTAL EXPENSES		49,297	65,729	28,780	51,346		
REVENUES VERSUS E	EXPENSES	(286)	(381)	-	-		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	EV 24	25 Budget over FY24 Budget
FIRE PROTECTIO	ON DISTRICT IMPACT FEES (63)						
REVENUES							
63-000-100-3730	INTEREST	86	115	100	100	-13.0%	0%
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	40,332	53,776	48,344	41,438	-22.9%	-14%
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-	0.0%	0%
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHRIE	110,065	146,753	113,418	117,044	-20.2%	3%
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL REVENUES		150,483	200,644	161,862	158,582	-21.0%	-2%
EXPENSES							
63-001-004-4780	FIRE IMPACT - HAMPSHIRE	-	48,620	48,344	41,438	-14.8%	-14%
63-001-004-4785	FIRE IMPACT - HUNTLEY		48,020	48,344	41,438	0.0%	0%
63-001-004-4800	FIRE TRANS - HAMPSHIRE	112,634	146,753	113,418	117,044	-20.2%	3%
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4860	HAMPSHIRE INTEREST	-	137	100	100	-27.0%	0%
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-	0.0%	0%
TOTAL EXPENSES		112,634	195,510	161,862	158,582		
REVENUES VERSUS E	EXPENSES	37,849	5,134	-	-		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
TRANSPORTATI	ON POLICY FUND (64)						
REVENUE	• •						
64-000-100-3800	TRANSPORTATION IMPACT FEE	238,865	318,487	286,300	245,400	-22.9%	-14%
64-000-100-3950	RESURFACING PROJECT	-	-	-	-	0.0%	0%
TOTAL REVENUE		238,865	318,487	286,300	245,400	-14.3%	-14%
EXPENSES							
64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	_	-	_	_	0.0%	0%
64-001-004-4357	ENG - N STATE	35,980	47,973	60,000	49,930	100.0%	100%
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-	0.0%	0%
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-	0.0%	0%
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-	0.0%	0%
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-	0.0%	0%
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	-	-	-	0.0%	0%
64-001-004-4800	MISC EXPENSE	-	-	-	-	0.0%	0%
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	-	100.0%	#DIV/0!
64-003-006-4371	CONSTRUCTION	159,286	159,286	166,500	260,110	63.3%	100%
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-	0.0%	0%
TOTAL EXPENSES		195,266	207,259	226,500	310,040	49.6%	37%
REVENUES VERSUS	EXPENSES	43,599	111,228	59,800	(64,640)		

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

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
CEMETARY IMP	PACT FUND (66)						
REVENUES							
66-000-100-3730	INTEREST	44	59	35	35	-40.7%	0%
66-000-100-3800	CEMETARY IMPACT FEE	7,300	9,733	8,750	7,500	-22.9%	-14%
TOTAL REVENUES		7,344	9,792	8,785	7,535	-23.0%	-14%
EXPENSES							
66-001-004-4780	CEMETARY IMPACT	-	33	8,750	7,500	100.0%	-14%
66-001-004-4860	CEMETARY INTEREST	-	14,133	35	35	100.0%	0%
TOTAL EXPENSES		-	14,166	8,785	7,535	-46.8%	-14%
REVENUES VERSUS	EXPENSES	7,344	(4,374)	-	-		

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget 1 over FY 24 Projected	FY25 Budget over FY24 Budget
TOWNSHIP TRANSITION FUND (67)						
REVENUES 67-000-100-3730 INTEREST	4	5	7	3	-40.0%	-57%
67-000-100-3800 TOWNSHIPTRANSITION FEE	17,025	22,700	17,543	18,140	-20.1%	3%
TOTAL REVENUES	17,029	22,705	17,550	18,143	-20.1%	3%
EXPENSES						
67-001-004-4780 TOWNSHIP TRANSITION	17,422	22,700	17,543	18,140	-20.1%	3%
67-001-004-4860 TOWNSHIP INTEREST	-	-	7	3	#DIV/0!	-57%
TOTAL EXPENSES	17,422	22,700	17,550	18,143	-20.1%	3%
REVENUES VERSUS EXPENSES	(393)	5	-	-		

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

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget F over FY25 Projected	FY26 Budget over FY25 Budget
POLICE PENSIO	N FUND (90)						
REVENUES							
90-000-600-3900	OFFICER CONTRIBUTIONS	83,990	92,186	97,717	137,675	49.3%	41%
90-000-600-3910	EMPLOYER CONTRIBUTIONS	575,000	575,000	575,000	575,000	0.0%	0%
90-000-001-3730	INVESTMENT EARNINGS, NET	404,460	556,690	250,000	500,000	-10.2%	100%
90-000-001-4800	MISCELLANEOUS	-	-	-	-	0.0%	0%
TOTAL REVENUES		1,063,450	1,223,876	922,717	1,212,675	-0.9%	31%
EXPENSES							
90-000-600-3200	REFUND OF CONTRIBUTIONS	-	-	300,591	300,591	100.0%	0%
90-001-004-4000	PENSION PAYMENTS	146,539	179,715	211,253	201,045	11.9%	-5%
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	-	0.0%	0%
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	-	0.0%	0%
90-001-002-4365	CONTRACTUAL	3,551	15,701	20,000	20,000	27.4%	0%
90-001-002-4310	PROFESSIONAL DEVELOPMENT	-	=	1,500	1,500	100.0%	0%
90-001-004-4800	MISCELLANEOUS EXPENSE	989	1,100	1,500	1,500	36.4%	0%
90-001-002-4380	OTHER PROFESSIONAL SERVICES	781	5,500	30,000	30,000	445.5%	0%
90-001-004-4750	STATE OF IL COMPLIANCE FEE	-	-	1,200	-	0.0%	-100%
TOTAL EXPENSES		151,860	202,016	566,044	554,636	174.6%	-2%
REVENUES VERSUS	EXPENSES	911,590	1,021,860	356,673	658,039		

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 3, 2025 Village Board Meeting

RE: Tentative Budget Inspection and Setting of the Public Hearing

Background: The Village is required to adopt an annual budget before the beginning of each fiscal year.

The annual budget takes the place of an appropriation ordinance, and (i) is meant to appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the Village for the fiscal year; and (ii) must specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose. The budgeted line items serve as a schedule of spending for the coming fiscal year.

The tentative budget was finalized at the budget committee/committee of the whole meeting held on March 27, 2025. This evening, Village President Reid will announce that the tentative budget will be available for public inspection (at the front counter and on the Village's website) beginning, April 4, more than one week before the public hearing proposed to be scheduled for April 17, 2025, and more than 10 days prior to final budget approval which is also scheduled for April 17, 2025 board meeting.

Notice of the public hearing will be published in the Daily Herald between April 7 and April 10, 2025 (one week or more prior to the public hearing date).

Recommendation: Staff recommends the Board set the public hearing for April 17, 2025 by motion.

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 3, 2025 Village Board Meeting

RE: FY 2026 Health Benefit Renewals

Background. The health insurance plans for Village employees expire on April 30, 2025. Staff has been working with AssuredPartners, formerly Lundstrum Insurance, the Village's broker for the many years, and secured renewal quotes from Blue Cross Blue Shield for the current HMO and PPO medical insurance policies, from MetLife for the current dental policy and from VSP for the current vision policy.

This year the renewal with Blue Cross Blue Shield for the current plan shows a combined increase in medical insurance rates of approximately 9.82% (assuming the same census as February 2025's renewal quote) for the HMO and the PPO. The actual expense increase will be different due to census demographic changes and employees who change coverage or elect insurance. This compares to a 7.75 % increase in 2024, a 7.19% increase in 2023 and a 7.81 increase in 2022. Boomer Whipple, AssuredPartner's EVP, said they are seeing most renewals coming in with double-digit increases.

The renewal with MetLife for 2026 was issued with a 3% increase, which follows a 6 % increase for FY25 with the prior increase of 4% in back in 2018.

The VSP reflects no change with a two-year rate guarantee. This follows a rate increase of 1.99% in 2023, a 4.02% increase in 2021, and a 4% increase in 2019. Each of the renewal have come with a two-year rate guarantee.

Analysis. There were minor mandatory plan changes this year for BCBS to Office visit co-pays, Urgent Care visits (PPO only), out of pocket maximums for individual and family and increases in co-pays for the prescription plan. There were no changes to the dental or vision plans.

There are currently 33 employees who participate in the Village health benefit plans. The Village plan also includes one retiree who has elected to continue dental and vision coverage. The Village does not contribute to retiree health insurance costs; the cost of coverage is paid in full by the retiree.

Recommendation. Staff requests authorization to renew the medical, dental & vision insurance plans for fiscal year 2026 based on the renewal premiums shown in Tables attached.





Financial Analysis: BlueCross BlueShield Medical Renewal - May 1, 2025

Financial A	Analysis: BlueCross BlueShield Medical Re	enewal - May 1, 2025		
	CURRENT RENEWAL		WAL	
НМО	P506PSN	P506	P506PSN	
Metallic Level:	Platinum	Platinum		
Coinsurance (In Network):	100% in Network Only	100% In Ne	twork Only	
Deductible - Individual (In/Out):	None	No	ne	
Deductible - Family (In/Out):	None	No	ne	
OV PCP/Specialist (In Network):	\$10/\$45	\$15,	/\$45	
Virtual Visit (In Network)	N/A	N,	N/A	
Urgent Care (In Network):	\$45;Referal Required		\$45; Referral Required	
Emergency Room (In/Out):	\$300 then 100%	\$300 then 100%		
OP Surgery (In Network):	\$100	\$100		
IP Admission (In Network):	\$150	- I	\$150	
OOP - Individual (In/Out):	\$1,500		750	
OOP - Family (In/Out):	\$4,500	\$5,2		
Rx (In Network):	\$0/\$10/\$50/\$100/\$150/\$250		110/\$250/\$350	
Rx Formulary:	Marketplace Drug List	Marketplac	_	
Network:	Blue Precision		ecision	
Census	Age Rates	Age Rates	Composite Rates	
EE 4	Refer to	Defente	\$739.25	
EE+SP 0	Rate Tables	Refer to	\$1,478.50	
EE+CH 3 FAM 3	nute Tubles	Rate Tables	\$1,367.61 \$2,106.86	
FAM <u>3</u> Covered Employees 10			\$2,106.86	
Estimated Monthly Premium	\$13,052.71	\$14,214.46	\$13,380.41	
Estimated Monthly Premium	\$156,632.52	\$170,573.52	\$160,564.92	
% of increase / decrease over current	\$150,032.32	\$170,573.52 8.90%	3160,364.92 2.51%	
PPO	P503PPO	P503		
Metallic Level:	Platinum	Platinum		
Coinsurance (In/Out):	80/50	80,		
Deductible - Individual (In/Out):	\$250/\$500	\$350,		
Deductible - Family (In/Out):	\$750/\$1,500	\$1,050		
OV PCP/Specialist (In Network):	\$30/\$60		/\$70	
Virtual Visit (In Network)	\$30		35	
Urgent Care (In Network):	\$60	\$		
Emergency Room (In/Out):	\$400; Ded then 80%	\$400; Ded		
OP Surgery (In Network):	\$150: Den then 80%		\$150; Ded then 80%	
IP Admission (In Network):	\$200; Ded then 80%	\$200; Ded then 80%		
OOP - Individual (In/Out):	\$1,500/Unlimited	\$1,750/Unlimited		
OOP - Family (In/Out): Rx Copays (In Network):	\$4,500/Unlimited \$10/\$20/\$55/\$95/\$150/\$250	\$5,250/Unlimited \$15/\$25/\$65/\$105/\$250/\$350		
Rx Copays (In Network): Rx Preferred Pharmacy :	\$0/\$10/\$35/\$95/\$150/\$250 \$0/\$10/\$35/\$75/\$150/\$250	\$15/\$25/\$65/\$105/\$250/\$350 \$5/\$15/\$45/\$85/\$250/\$350		
Rx Freierred Flamlacy : Rx Formulary:	Marketplace Drug List	35/315/345/3 Marketplac		
Network:	PPO	PPO		
Census	Age Rates	Age Rates	Composite Rates	
EE 8	. 9	1.90 110100	\$1,207.60	
EE+SP 4	Refer to	Refer to	\$2,415.20	
EE+CH 1	Rate Tables	Rate Tables	\$2,234.06	
FAM <u>6</u>			\$3,441.66	
Covered Employees 19				
Estimated Monthly Premium	\$37,075.44	\$40,843.19	\$42,205.62	
	\$444,905.28	\$490,118.28	\$506,467.44	
Estimated Annual Premium	3444,3U3.20			
Estimated Annual Premium % of increase / decrease over current	3 444 ,303.20	10.16%	13.84%	
	\$50,128.15	i i		
% of increase / decrease over current	. ,	10.16%	13.84%	

See 2025 Renewal Notes

NOTE: The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.

Benefit information is for illustration purposes only. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

 $This \ contains \ information \ that \ is \ privileged, \ proprietary, \ confidential \ and \ exempt \ from \ disclosure.$

Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.





Financial Analysis: MetLife Dental Renewal - May 1, 2025

	CURRENT	RENEWAL
	PPO	PPO
Coinsurance (In/Ou	t): 100/80/50/50	100/80/50/50
Out-of-Network Reimburseme	90% U&C	90% U&C
Individual Deductible (In/Ou	t): \$50	\$50
Family Deductible (In/Ou	\$150	\$150
Deductible Waived on Prevention	e: Yes	Yes
Annual Maximum (In/Ou	t): \$1,500	\$1,500
Periodontics (Gum Diseas	e): Basic	Basic
Endodontics (Root Cana	Basic	Basic
Orthodontics (Adult & Chi	d) \$1,500	\$1,500
Censu		
Employee 12	\$44.86	\$46.21
Employee + Spouse 6	\$98.91	\$101.88
Employee + Child(ren) 5	\$109.01	\$112.28
Family 10	\$174.98	\$180.23
Total 33	φ17.1.30	V100.23
Estimated Monthly Dental Premium	\$3,426.63	\$3,529.50
Estimated Annual Dental Premium	\$41,119.56	\$42,354.00
% of increase / decrease over current		3.00%
Rate Guarantee		1 Year

See 2025 Renewal Notes

NOTE: The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.

Benefit information is for illustration purposes only. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

This contains information that is privileged, proprietary, confidential and exempt from disclosure.

Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.





Financial Analysis: VSP Vision Renewal - May 1, 2025

		CURRENT	RENEWAL
Exam-Lenses-Frames (Frequency in M	lonths):	12-24-24	12-24-24
Examination Copay (In Ne	twork):	\$10	\$10
Materials Copay (In Ne	twork):	\$30	\$30
Frames (In Ne	twork):	\$130 Allowance (20% off balance)	\$130 Allowance (20% off balance)
Contact Lenses: Elective (In Ne	twork):	\$130 Allowance	\$130 Allowance
Contact Lenses: Medically Necessary (In Ne	twork):	No Maximum Allowance	No Maximum Allowance
	Census		
Employee	12	\$7.05	\$7.05
Employee + One	8	\$11.28	\$11.28
Employee + Children	2	\$11.51	\$11.51
Employee + Family	<u>10</u>	\$18.56	\$18.56
Total	32		
Estimated Monthly Premium		\$383.46	\$383.46
Estimated Annual Premium	_	\$4,601.52	\$4,601.52
% increase / decrease over current	_		0.00%
Rate Guarantee			2 Years

See 2025 Renewal Notes

NOTE: The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.

Benefit information is for illustration purposes only. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

 $This \ contains \ information \ that \ is \ privileged, \ proprietary, \ confidential \ and \ exempt \ from \ disclosure.$

Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.



Village of Hampshire

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

Agenda Supplement

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

David Starrett, Streets Supervisor

FOR: Village Board Meeting on April 3, 2025

RE: Resolution Authorizing the Village Manager to Sign Certificate of

Authority for the Illinois Joint Purchasing Program Agreement for

Rock Salt Purchase for the Calendar Year 2025 & 2026

Background: The Village of Hampshire Streets Department purchases rock salt through a Joint Purchasing Program coordinated by the State of Illinois. The Joint Purchasing Program allows for the Village to purchase rock salt at a bulk rate, saving the Village funds.

Analysis: The Village purchases approximately 2,200 tons of rock salt for road maintenance during the winter season. Due to the limited number of snow events for 2024/2025, the Village has a surplus of rock salt. Village staff is requesting to purchase 2,002 tons of rock salt, with an option to minimally purchase 80% of this amount. The purchase amount for 2,002 tons is \$147,147 at a rate of \$73.50 per ton.

Recommendation: Staff requests for approval of the Resolution Authorizing the Village Manager to Execute a Certificate of Authority for the Purchase of Rock Salt for the Calendar Years 2025 & 2026 for the Village of Hampshire.

Exhibits/Attachments:

1. Certificate of Authority

Certificate of Authority by Vote

I, Jay Hedges, hereby certify that I am the duly *designated Administrator of the Village of Hampshire*. I hereby certify the following is a true copy of a vote taken at a meeting of the Board of Directors (or equivalent governing body), duly called and held on April 3, 2025, at which a quorum of the Members was present and voting.

Voted: That Jay Hedges, Village Manager, is duly authorized to enter into contracts, to include joint participation agreements, on behalf of the Village of Hampshire with the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

I hereby certify that the said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this certificate is attached. I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the Governmental Unit. To the extent that there are any limits on the authority of any listed individual to bind the Governmental Unit in contracts with the State of Illinois, all such limitations are expressly stated herein.

Dated:	Attest:
	(Written signature & Title)

Corporate Resolution

RESOLUTION NO. 25-

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO EXECUTE A CERTIFICATE OF AUTHORITY FOR THE PURCHASE OF ROCK SALT FOR THE CALENDAR YEARS 2025 & 2026 FOR THE VILLAGE OF HAMPSHIRE

WHEREAS, The Village of Hampshire, Kane & McHenry Counties, Illinois (the "Village") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the Village is in need rock salt for the maintenance of Village streets during inclement weather; and

WHEREAS, the Village has participated in the Bulk Purchasing Program through the Illinois Department of Central Management Services; and

WHERAS, the Village is proposing to purchase 2,002 tons of rock salt, with an option to purchase 80% of this amount, in the amount of \$147,147.

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 ONE: The preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

SECTION TWO: The corporate authorities of the Village of Hampshire hereby approve the authorization of the Village Manager to execute the Certificate of Authority with the Illinois Department of Central Management Services for the bulk purchase of rock salt, as specified in Exhibit A attached hereto.

SECTION THREE: SEVERABILITY. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in effect immediately from and after its passage and approval.

ADOPTED THIS 3 rd day of April 20	025, pursuant to roll call vote as follows:
AYES:	
NAYS:	
ABSTAIN:	
ABSENT:	
APPROVED THIS 3 rd day of April	2025.
	Michael J. Reid, Jr. Village President
ATTEST:	
Karen Stuehler Village Clerk	



Village of Hampshire

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

Agenda Supplement

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on April 3, 2025
RE: 2025 Building Permit Fee Schedule

Background: Village staff reviews the Building Permit Fee Schedule annually to check that fees collected cover the Village's and other agency's (e.g. Hampshire Fire Protection District) cost. The review also includes the Transition and Impact Fees that are collected for new residential developments. The proposed 2025 Building Permit Fee Schedule has a change in the fee structure. The change is meant to make the fees simplified and easier to be understood by the public. Rather than fees based on square footage of work as previously done, the fees are now based on the scope of work. By doing it based on the scope of work, projects that require more time to review and inspect will have a higher permit fee and simple projects that require less time to review and inspect will have a lower permit fee.

The proposed 2025 Building Permit Fee Schedule will go into effect on May 1, 2025.

Analysis: Village staff reviewed the existing Building Permit Fee Schedule and are proposing the following changes to the fee schedule:

- 1. Code Plan Review Fee: Currently there are separate fees for building and zoning code reviews. After review and discussion, Village staff is proposing a \$90 per hour Code Plan Review Fee that will encompass all code reviews (e.g., building, mechanical, plumbing, electrical, zoning, etc.) The previous fees for building code review were based on square footage and then a flat \$135 zoning review fee.
- 2. Inspection Fees: Currently the inspection fees are based on square footage of the work area for both residential and commercial work. Village staff believes this is not a good method of charging an inspection fee as someone who is only completing drywall/framing in a basement would be paying the same inspection fees as someone doing an entire basement build-out that included electrical, plumbing, and mechanical.

The proposed new schedule is \$52 per inspection required based on the scope of work. In the example above, the person doing just drywall/framing would only have to pay for two inspections, whereas the person doing a complete build-out would have to pay for more inspections as required for the additional work. Commercial work will remain based on square footage as typically commercial work contains work for multiple trades (electrical, plumbing, mechanical, etc.).

- 3. Fire Classification Fee: The Fire Classification Fee is imposed based on Sec. 14-2-6 of the Hampshire Municipal Code. After discussion with the Hampshire Fire Protection District, the District requested to increase the Fire Classification fee to \$0.25 per square foot, with a minimum of \$2,500. The Fire Classification fee is essentially an impact fee for commercial development. If the change to the Fire Classification fee is approved Village staff will return with a text amendment to amend the calculation in Sec. 14-2-6.
- 4. Transition Fees: Village staff recommends that the Transition Fees be consistent with the 6th Amendment to the Annexation Agreement with Crown Development for Prairie Ridge and Oakstead developments as approved in 2023 with increases as dictated by the agreement. Per the 6th Amendment to the Annexation Agreement, the Municipal (or Village) and School District Transition fees are set for a 5-year period beginning in 2023. The remaining transition fees are increased or decreased by the Consumer Price Index rate. The table below provides the initial Transition Fees as agreed upon in the 6th Amendment to the Annexation Agreement and the CPI rate increase for 2024 & 2025, with the exception for the Municipal (or Village) and School District Transition Fees.

	2023	2024 (3.4%)	2025 (2.8%)
Municipal	\$887.25	\$887.25	\$887.25
School District	\$4,116.19	\$4,116.19	\$4,116.19
Park District	\$374.24	\$386.96	\$397.80
Fire District	\$840.89	\$869.48	\$893.83
Library District	\$127.24	\$131.57	\$135.25
Township	\$130.07	\$134.49	\$138.26

5. Fire Pump System Permit Fee: After discussion with the Hampshire Fire Protection District, it was determined that a Fire Pump System permit fee is needed for fire pump permits. The total permit fee is flat and will be \$800.

- 6. Fire Specialty System Permit Fee: The Fire Specialty System permit fees are for special fire suppression systems like commercial kitchen hoods that do not fall into other permit categories. The total permit fee is flat and will be \$800.
- 7. Work without Permit Fee: Village code requires a permit for most construction work. This fee is a penalty for those that begin/complete work without first obtaining the required permit. The fee will be \$150.
- 8. Temporary Certificate of Occupancy (TCO) Extension Fee: The TCO extension fees are for those new construction permits that are on TCOs but expire by the deadline date. The fee for a TCO Extension is significantly higher in order to encourage builders to meet the TCO deadline date rather than letting these properties sit with unfinished work. The fee will be \$1,500.

Recommendation: Village staff recommends the Village Board to adopt the 2025 Building Permit Fee Schedule as attached to go into effect May 1, 2025.

Exhibits: 2025 Building Permit Fee Schedule.



RESIDENTIAL NEW CONSTRU	ICTION (PER DWELLING UNIT)
Administration Fee	\$75
Code Plan Review	\$90 per hour
Building Inspections (\$52 per required	Based off scope of work
inspection)	_
Certificate of Occupancy	\$75
Driveway/Sidewalk Inspection	\$150
Water Service Line Inspection	\$75
Energy Inspection	\$75
Water Meter	\$450
Village Transition	\$887.25
School District Transition	\$4,116.19
Park District Transition	\$397.80
Fire District Transition	\$893.83
Library District Transition	\$135.25
Township Transition	\$138.26
School Impact	See Impact Fee Schedule (See Page 6)
Park District Impact	See Impact Fee Schedule (See Page 6)
Village Impact	See Impact Fee Schedule (See Page 6)
Fire Impact	\$600
Library Impact	\$150
Transportation Impact	\$1,636
Cemetery Impact	\$80
Early Warning Impact	\$38.33
Water Connection	See Connection Fee Schedule (See Page 6)
Sewer Connection	See Connection Fee Schedule (See Page 6)

RESIDENTIAL REMODELS & ADDITIONS	
Administration Fee	\$75
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work
Certificate of Occupancy	\$75

COMMERCIAL REMODELS & ADDITIONS	
Administration Fee	\$300
Code Plan Review	\$90 per hour
Inspections for all trades	\$0.25 per sq ft (min \$300)
Fire Life Safety Inspection	\$250
Certificate of Occupancy	\$150



COMMERCIAL NEW CONSTRUCTION	
Administration Fee	\$300
Code Plan Review	\$90 per hour
Inspections For All Trades	\$0.30 per square feet (min \$300)
Certificate of Occupancy	\$150
Water Meter	\$150
Fire Classification	\$0.25 per square feet (Min. \$2,500)
Fire Life Safety Inspection	\$250
Water Connection	See Connection Fee Schedule (See Page 6)
Sewer Connection	See Connection Fee Schedule (See Page 6)

DEMOLITION	
Administration Fee	\$75
Code Plan Review	\$90 per hour
Inspections	\$100

SWIMMING POOLS (INGROUND/ABOVE GROUND)	
Administration Fee \$75	
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

FENCE	
Administration Fee \$75	
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

DECK	
Administration Fee	\$75
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

DRIVEWAY, PATIO, SIDEWALK (FLATWORK)	
Administration Fee \$75	
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work



RESIDENTIAL ACCESSORY STRUCTURES (DETACHED GARAGE, SHED, PERGOLA, GAZEBO)	
Administration Fee	\$75
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

COMMERCIAL ACCESSORY STRUCTURES	
Administration Fee \$300	
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

RESIDENTIAL HOT WATER HEATER REPLACEMENT, FURNANCE & A/C	
CONDENSER REPLACEMENT	
Administration Fee	\$75
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

COMMERCIAL HOT WATER HEATER REPLACEMENT, FURNANCE & A/C	
CONDENSER REPLACEMENT	
Administration Fee	\$300
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

RESIDENTIAL ROOF	
Administration Fee	\$75
Inspections (\$52 per required inspection)	Based off scope of work

COMMERCIAL ROOF	
Administration Fee	\$300
Inspections	1% of Estimated Cost of Work

SIDING	
Administration Fee	\$75
Inspections (\$52 per required inspection)	Based off scope of work

LAWN SPRINKLER SYSTEM	
Administration Fee	\$75
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work



SIGNS	
Administration Fee	\$300
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

CELL TOWER ALTERATIONS	
Administration Fee	\$300
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

GENERATORS	
Administration Fee	\$75
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

SOLAR PANELS – RESIDENTIAL	
Administration Fee	\$75
Code Plan Review	\$90 per hour
Inspections (\$52 per required inspection)	Based off scope of work

SOLAR PANELS – COMMERCIAL	
Administration Fee	\$300
Code Plan Review	\$90 per hour
Inspections	\$0.40 per sq. ft. (Min. \$300)

FIRE ALARM (ELECTRIC WORK PERMIT ISSUED SEPARATELY)	
Administration Fee	\$300
Code Plan Review	\$0.01875 per square feet
Inspections	\$535 + \$5 per device

FIRE PUMP SYSTEM	
Administration Fee	\$300
Code Plan Review	\$250
Inspections	\$250

FIRE SPRINKLER/SUPPRESSION SYSTEM		
Administration Fee	\$300	
Code Plan Review	\$1,065 + \$1.25 per Sprinkler Head	
Inspections	\$1,500	



BUILDING PERMIT FEE SCHEDULE

FIRE SPECIALTY SYSTEM (E.G.	COMMERCIAL KITCHEN HOOD)
Administration Fee	\$300
Code Plan Review	\$250
Inspections	\$250

RESIDENTIAL MISC. WORK (ELECTRIC/PLUMBING/MECHANICAL)				
Administration Fee	\$75			
Code Plan Review	\$90 per hour			
Inspections (\$52 per required inspection)	Based off scope of work			

COMMERCIAL MISC. WORK (ELECTRIC/PLUMBING/MECHANICAL)			
Administration Fee	\$300		
Code Plan Review	\$90 per hour		
Inspections (\$52 per required inspection)	Based off scope of work		

MISCELLAN	NEOUS FEES
Additional Requested Inspections	\$52 per inspection
Building Reinspection Fee (after failed	\$65 per inspection
inspection)	
Fire Life Safety Inspection	\$250
Fire Reinspection Fee	\$250
Work without a Permit	\$150
Permit Extension (3-Months)	\$50% of original permit fee (Min. \$75)
Temporary Certificate of Occupancy –	\$150
Residential	
Temporary Certificate of Occupancy –	\$300
Commercial	
Temporary Certificate of Occupancy –	\$1,500
Extension	
Certificate of Occupancy – Residential	\$75
Certificate of Occupancy – Commercial	\$150

NOTE: CODE REVIEW FEE INCLUDES REVIEW FOR ZONING, BUILDING, ELECTRICAL, PLUMBING, AND MECHANICAL CODES



IMPACT & CONNECTION FEE SCHEDULE

		IMPACT FEES		CONNECT	TON FEES	
	SCHOOL	PARK	VILLAGE	WATER	SEWER	
2 BR SFR	\$700.68	\$2662.1	\$1,048.84	\$5,200	\$6,265	
3 BR SFR	\$2,851.69	\$3,768.7	\$1,507.48	\$5,200	\$6,265	
4 BR SFR	\$4,865.95	\$4,893.2	\$1,957.28	\$5,200	\$6,265	
5 BR SFR	\$3,772.34	\$4,901	\$1,960.4	\$5,200	\$6,265	
1 BR TH/DU	\$0	\$1,550.9	\$620.36	\$2,400	\$2,685	
2 BR TH/DU	\$670.18	\$2,587	\$1,034.8	\$4,600	\$5,370	
3 BR TH/DU	\$1,260.74	\$3,109.6	\$1,243.84	\$4,600	\$5,370	
STUDIO	\$0	\$1682.2	\$672.88			
1 BR APT	\$9.89	\$2,285.4	\$914.16	Fac Dagad on	Water Mater	
2 BR APT	\$689.95	\$2,488.2	\$995.28	Fee Based on Water Meter Size, See Schedule Below		
3 BR APT	\$1,867.21	\$3,968.9	\$1,587.56			
COMMERCIAL	N/A	N/A	N/A			
1"				\$1,200	\$3,000	
1.5"				\$1,500	\$5,000	
2"				\$2,500	\$7,000	
3"				\$3,750	\$10,500	
4"				\$5,600	\$14,000	
5"				\$6,250	\$17,500	
6"				\$7,500	\$21,000	

Approved:

Engineering Enterprises, Inc.



March 24, 2025

Mr. Jay Hedges Village Manager Village of Hampshire 234 South State Street Hampshire, IL 60140

Re: Engineer's Payment Estimate No. 2

Water Well No. 12 Equipment Removal and Inspection

Village of Hampshire, Kane County, Illinois

Dear Mr. Hedges:

This is to certify that payment in the amount of **\$12,618.00** is due to Layne Christensen Company, P.O. Box 743609, Los Angeles, CA 90074-3609, in accordance with the attached engineer's pay estimate. Also enclosed is the invoice and partial waiver of lien submitted to us by Layne Christensen Company.

If you have any questions or need additional information, please contact me.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Stephen T. Dennison, P.E.

Vice President

pc: JRN – EEI (digital copy)



INVOICE

Inv No.: 2908705

Page 1 of 1

LAYNE CHRISTENSEN COMPANY

CUSTOMER PO#: 831 - LAYNE AURORA Contract Remit To:

WO#: PO BOX 743609 PH: 262-246-4646

LOS ANGELES CA 90074-3609 Email: arprocessingcenter@gcinc.com LAYNE JOB#: 1579626

891767 Sold To:

> VILLAGE OF HAMPSHIRE, IL ATTN: ACCOUNTS PAYABLE

PO BOX 457

HAMPSHIRE, IL 60140-0457

Notes:

INV DATE	DUE DATE	ACCOUNT MANAGER	PROJECT MANAGER	TERMS
3/24/2025	4/23/2025	BALLUFF, JESSE H.	BALLUFF, JESSE H.	A/R Net 30 Days
QTY / Unit	s UOM	Remark	Unit	Price Total

WELL 12

PAY REQUEST 2

FOR CONTRACTED ITEMS THROUGH 03/20/2025

1.00 LS Bid Item 3: Inspect Pump, Motor, and Pipe \$12,720.00 \$12,720.00 LS Bid Item 5: Hypot Test Cable 1.00 \$1,300.00 \$1,300.00

> \$14,020.00 Sub Total ==>

Total Taxable Amount Total Tax Amount

(\$1,402.00)\$12,618.00

\$14,020.00

Total Retainage Amount - 10% Total Invoice Amount

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF KANE SS
Gty #
Loan #
TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Village of Hampshire, IL
to furnish Water Well No. 12 Equipment Removal and Inspection
for the premises known as Hampshire Well No. 12
of which Village of Hampshire, IL is the owner
THE undersigned, for and in considerationTwelve Thousand Six Hundred Eighteen Dollars and No Cents
(\$ 12,618.00) Dollars, and other good and valuable considerations, the receipt
whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanic's liens, on the above described premises and improvements thereon, and on the
monies or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above described premises.
Given under Our Hand and seal this
20 th day of March, 2025
SEAL
LAYNE CHRISTENSEN COMPANY
O BOM
() Sulleff
Jesse Balluff, WRD Project Manager Layne Christensen Company
Layrie Christensen Company
NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be
used, partner should sign and designate himself as partner.

ENGINEER'S PAYMENT ESTIMATE NO. 2

WATER WELL NO. 12 EQUIPMENT REMOVAL AND INSPECTION

VILLAGE OF HAMPSHIRE

KANE COUNTY, ILLINOIS

FROM FEBRUARY 26, 2025 TO MARCH 24, 2025
PAYABLE TO: LAYNE CHRISTENSEN COMPANY, INC.
REMITTANCE ADDRESS: P.O. BOX 743609, LOS ANGELES, CA 90074-3609

APPROVED BY: <u>STEPHEN DENNISON, P.E.</u>

DATE: 3/24/25

ITEM NO.	ITEMS	AWARDED QUANTITY	UNITS	Δ	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QTY. THIS PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
1	MOBILIZATION, INCLUDING PERFORMANCE AND PAYMENT BONDS	1	LS	\$	7,500.00			\$ 7,500.00		\$0.00	1	\$7,500.00
2	REMOVE EXISTING PUMPING ASSEMBLY, MOTOR, COLUMN PIPING AND APPURTENANCES FROM WELL & TRANSPORT TO SHOP FOR INSPECTION, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$	33,500.00			\$ 33,500.00		\$0.00	1	\$33,500.00
3	INSPECT SUBMERSIBLE MOTOR INCLUDING SEAL, OUTER CAN, BALANCE LINE, TERMINAL LEADS, ELECTRICAL CONNECTIONS, ETC.; INSPECT COLUMN PIPING, SURGE CONTROL CHECK VALVES, AND PREPARE COMPLETE INSPECTION REPORT, IN ACCORDANCE WITH	1	LS	\$	12,720.00			\$ 12,720.00	1	\$12,720.00	1	\$12,720.00
4	DISPOSE OF EXISTING TYPE H MOTOR AND PROVIDE CERTIFICATE OF DISPOSAL, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$	15,677.00			\$ 15,677.00		\$0.00		\$0.00
5	HYPOT TEST POWER CABLE AND TEST FLAT CABLE ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$	1,300.00			\$ 1,300.00	1	\$1,300.00	1	\$1,300.00
6	STORE EXISTING EQUIPMENT AT CONTRACTOR'S SHOP	60	MO	\$	-			\$ -		\$0.00		\$0.00
7	CONDUCT TELEVISION SURVEY, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$	1,800.00			\$ 1,800.00		\$0.00	1	\$1,800.00
8	PERFORM BAILING WITH RIG AND TWO-MAN CREW	16	HR	\$	10,992.00			\$ 687.00		\$0.00		\$0.00
9	DEMOBILIZATION, INCLUDING SITE RESTORATION	1	LS	\$	6,000.00			\$ 6,000.00		\$0.00		\$0.00
тот	AL FOR ALL WORK ITEMS				\$89,489.00					\$14,020.00		\$56,820.00
MISC	ELLANEOUS EXTRAS AND CREDITS		VALUE									
1 2												
3 4 MISC	ELLANEOUS DEBITS			_			TOTAL VALUE DEDUCT RETA	OF COMPLETE	10%	ITS		\$0.00 \$56,820.00 \$5,682.00 \$51,138.00
1 2 3	PAY ESTIMATE NO. 1		\$38,520.00						TOTAL DEBITS			\$38,520.00 \$12,618.00
	PREPARED BY :JENIECE NEVILLE DATE: 3/24/25						TITLE: PROJE	ECT ENGINEER				

G:\Public\Hampshire\2024\HA2411-V Well 12 Equipment Removal and Inspection\Construction\Pay Estimates\[Pay Est HA2411-V.xlsx]PayEst02

TITLE: VICE PRESIDENT



Village of Hampshire

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

Agenda Supplement

TO: President Reid; Board of Trustees FROM: Douglas Pann, Chief of Police

FOR: Village Board Meeting on April 3, 2025

RE: Intergovernmental Agreement - Use of Facility and Virtra 300

Background: In the Spring of 2024, the Police Department fully deployed our Virtra 300 Simulator Training System. The system was purchased with federal funding from a Department of Justice De-escalation Grant. Part of the original vision as well as programming articulated in the grant application was to involve School District 300 and their regional school resource officers in the use of the system in order to support regional training efforts and to share in the ongoing burden of the \$20,000 annual service agreement. Prior to initial deployment, we received certified training from Virtra regarding safe and effective operation of the system.

Analysis: At this point, we are proficient with the system, we have certified curriculum, and we are using the system for our officers. School District 300 is now interested in entering in to Intergovernmental Agreements to share use of the system as well as to share the ongoing expense. Staff worked with District 300 staff to develop the attached Intergovermental agreement that establishes shared use of our facility and the equipment as well as a structure for shared cost. On-duty Hampshire Police Officers will provide instruction to the SROs, including our two assign SROs as scheduled. The cost sharing provisions will generate \$250 per officer per year in revenue, resulting in approximately \$2,000 in offsetting revenue.

Recommendation: Staff recommends the approval of an Intergovernmental Agreement with School District 300 for use of our facility and the Virtra 300 Training Simulator.

THE VILLAGE OF HAMPSHIRE

OR	DINANCE NO	
AGREEMENT BETWEEN AND THE VILL MCHEI	COMMUNITY	
	ADOPTED BENT AND BOALOF THE	RD OF TRUSTEES
THIS_	DAY OF	, 2025
Published in pamphlet form by author of the President and the Board of Trust of the Village of Hampshire, Illinois to day of,	stees :his	

VILLAGE OF HAMPSHIRE ORDINANCE NO.

AN ORDINANCE AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN COMMUNITY UNIT SCHOOL DISTRICT 300 AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

(Use of Police Training Simulator)

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 the health, safety and welfare of the employees and residents of the Village; and

WHEREAS, training simulators help prepare law enforcement officers for real-life incidents so both officers and members of the community can remain safe; and

WHEREAS, the Hampshire Police Department has a V-300® police training simulator system from VirTra, Inc. or a similar police training simulator (the "Simulator"); and

WHEREAS, Section 5 of the Intergovernmental Cooperation Act (5 ILCS 220/5) provides that public agencies, including units of local government and school districts, may contract to perform any governmental service, activity or undertaking or to combine, transfer or exercise any powers, functions, privileges or authority not prohibited by law; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government and school districts may contract or otherwise associate among themselves; and

WHEREAS, Community Unit School District 300 (the "School District") has provided the Village with an intergovernmental agreement (the "Agreement"), attached hereto and incorporated herein as Exhibit A, which sets forth the terms and conditions under which the Hampshire Police Department will provide training to school resource officers ("SROs") assigned to the School District, which includes training with/using the Simulator; and

WHEREAS, to ensure that the SROs receive high-quality training and have access to the Simulator, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve the Agreement;

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 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 hereby approve of and authorize the Agreement and authorize the President or his designee to execute and enter into the Agreement, with such insertions, omissions and changes as are authorized by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Ordinance. The officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Ordinance.

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 by a court of competent jurisdiction, 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 effective and in full force immediately upon passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED THIS DAY OF	, 2025.
AYES/YEAS:	
NAYS/NOES:	
ABSENT:	
ABSTAIN:	
ADOPTED THIS DAY OF	, 2025.
Michael J. Reid, Jr., Village President	
ATTEST:	
Karen L. Stuehler, Village Clerk	

EXHIBIT A (AGREEMENT)

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 AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN COMMUNITY UNIT SCHOOL DISTRICT 300 AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS (Use of Police Training Simulator)
I certify that on
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, 2025 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, 2025.

7

Karen L. Stuehler, Village Clerk Village of Hampshire

(Seal)

INTERGOVERNMENTA AGREEMENT FOR SCHOOL RESOURCE OFFICER TRAINING

This Agreement is dated as of the effective date set forth in Section 11 (the "Effective Date") by and between Community Unit School District 300 (the "School District"), and the Village of Hampshire (the "Village").

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*. provides that any power or powers, privileges, functions, or authority exercised, or which may be exercised by a public agency of this State, which includes units of local government and school districts, may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

NOW, THEREFORE, the School District and the Village have determined that entering into this Agreement is in their collective best interest and agree as follows:

- 1. <u>Recitals</u>. The above recitals are incorporated into and made a part of this Agreement as if fully stated in this Agreement.
- 2. <u>Village Training of SROs</u>. The Village provides training sessions through its VirTra 300 system ("Village Training") to school resource officers ("SROs" or individually an "SRO"). The School District has numerous SROs assigned to various schools within the School District who the School District and the municipalities that employ the SROs feel would benefit from the Village Training.
- 3. **Scope.** The Village Training shall consist of, without limitation, the following:
 - a. Training for de-escalation, addressing mental health issues, and responding to school violence and shall include, at a minimum:
 - i. Unlimited scheduled use of the VirTra 300 system (the "Simulator"), subject to the reasonable availability of a certified instructor and approval by the Chief of Police of the Hampshire Police Department or his designee; and
 - ii. One (1) annual eight (8)-hour course taught by Hampshire Police personnel at the Hampshire Police Department.
 - b. Sufficient personnel, materials, and equipment to administer the Village Training.
- 4. <u>Payment.</u> As compensation for the Village Training, the School District will pay the Village \$250.00 per year per SRO that is assigned by the School District and undertakes the Village Training. The Village will provide an invoice to the School District after

- Village Training and the School District agrees to remit payment in accordance with the Illinois Local Government Prompt Payment Act.
- 5. <u>Term.</u> The term of this Agreement shall be from the Effective Date until December 31, 2025. The Agreement may be renewed upon the written agreement of the parties.
- 6. <u>Termination</u>. The School District or the Village may terminate this Agreement upon 30 days' prior written notice to the other party. If this Agreement is so terminated, the Village shall be paid for Village Training performed, if any, prior to termination.
- 7. <u>Use of Village Equipment and Facilities.</u> The Village does not insure the personal property of the School District or any SRO against damage or loss by any means. The SROs shall take all reasonable actions to assure their safety and to prevent damage to the Simulator and shall conform to the applicable policies, practices, procedures, rules and regulations set forth by VirTra when using and operating the Simulator.
- 8. <u>Amendment</u>. No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.
- 9. Governing Law. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Central District of Illinois.
- 10. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties as it pertains the Village Training and supersedes all related prior agreements and negotiations between the parties, whether written or oral relating to the subject matter of this Agreement.
- 11. <u>Authority to Execute</u>. Each individual signing this Agreement on behalf of the entity that constitutes the School District and the Village, represents and warrants that the individual is duly authorized to execute and deliver this Agreement on behalf of the entity, and that this Agreement is binding on the School District and the Village, as the case may be, in accordance with its terms.
- 12. <u>Severability</u>. If any provision, word or part of this Agreement is held to be void, invalid or contrary to law by a court of competent jurisdiction, it will be deemed removed from this Agreement, and the remainder of this Agreement will continue to have its intended full force and effect.
- 13. <u>Counterparts</u>. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute the same Agreement.
- 14. No Personal Liability. No official, officer, director, agent, employee, consultant or

attorney of the Village or the School District shall be personally liable under this Agreement or be subject to any personal liability or accountability by reason for or in connection with or arising out of the execution, delivery and performance of this Agreement or any failure in connection therewith.

- 15. **No Employment Relationship.** Nothing contained in this Agreement, nor any act of the Village or the School District, shall be deemed or construed by either of the parties or by third persons to create any employment relationship or relationship of a third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Village, the School District or the SROs.
- 16. <u>Effective Date</u>. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.



3386478.1

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 3, 2025 Village Board Meeting

RE: Resolution Waiving the Competitive Bidding Requirements and Accepting

the Bid of Core & Main for the Purchase of Backflow Devices and Couplings

Background. The Village supplies backflow devices and couplings to residents, home builders and contractors when new meters are purchased for customers utilizing Village water or metered sewer services.

Analysis. Staff has found that purchasing these items in bulk assures quantities on hand meet the demand for the items as well as provides cost savings. Staff sought quotes from known vendors: Core & Main and Water Products. Core & Main is the supplier of the Village's Census meters and supplies other meter parts and components. Water Products is a vendor we have used in the past for these items as well as water main clamps. The results of this request are attached. Staff is requesting authorization to purchase from Core & Main based on the lower cost.

Recommendation. Staff requests approval of the attached resolution waiving the formal bidding requirements and approving the bid proposal provided by Core and Main for the purchase of backflow devices and couplings at a cost not to exceed \$27,450.00.



Bid Proposal for STOCK MATERIAL

VILLAGE OF HAMPSHIRE

350 MILL AVENUE HAMPSHIRE, IL 60140

Job

STOCK MATERIAL Hampshire, IL

Bid Date: 03/20/2025

Bid #: 4093160

Sales Representative

Thomas Dombrowski
(T) 815-544-3458
(F) 815-544-3474
Thomas.Dombrowski2@coreandmain.com

Core & Main

6829 Irene Rd Belvidere, IL 61008 (T) 8155443458



Bid Proposal for STOCK MATERIAL

VILLAGE OF HAMPSHIRE

Job Location: Hampshire, IL Bid Date: 03/20/2025

Core & Main Bid #: 4093160

Core & Main

6829 Irene Rd Belvidere, IL 61008 **Phone:** 8155443458

Fax: 8155443474

Seq#	Qty	Description	Units	Price	Ext Price
10		**PRICING ONLY GOOD			
20		IF ALL 300 ARE ORDERED**			
30	300	1X3/4 WATTS LF7R10-U2 BACKFLOW DUAL CHK VALVE MNXFIPT W/UNION	EA	77.00	23,100.00
		LOW LEAD COMPLIANT			
50	300	H10896N 5/8X3/4X3/4 METER CPLG NO LEAD	EA	14.50	4,350.00
		BOX QTY: 25			
				Sub Total	27,450.00
				Tax	0.00
				Total	27,450.00

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.



BID PROPOSAL WATTS DUAL CHECK-3/4 METER COUPLING

Bid Number: 5079357Prepared For: 202314Branch Location: 001VILLAGE OF HAMPSHIRE
P O BOX 457
HAMPSHIRE, IL 60140-0457WATER PRODUCTS-AURORA
3255 EAST NEW YORK
AURORA, IL 60504
Telephone: 630-898-6100
FAX NO.: 630-898-1067

Line	Quantity	Description	Unit Price	Discount	Net Unit Price	Extended Price
		*** PRICING BEFORE 3-28 ***				
30	300 EA	WATTS LF7R10-U2 1"X 3/4" DUAL CHECK			114.4500	34,335.00
60	200 EA	3/4 METER COUPLING NO LEAD			20.0000	4,000.00
		*** PRICING AFTER 3-28 ***				
110	300 EA	WATTS LF7R10-U2 1" X 3/4" DUAL CHECK			125.9000	37,770.00
		QU	0	ΓE	Ξ	
	Special Instr	uctions				
	THANK YOU THIS MATE	FOR THE OPPORTUNITY TO QUOTE RIAL.				

Our best efforts have been made to determine the city specifications. However, no guarantee is made as to the accuracy. It is the contractor's responsibility to determine specifications with the city or engineer before ordering.

Resolution 25 – XX

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND ACCEPTING THE BID PROPOSAL OF CORE & MAIN FOR BACKFLOW DEVICES & COUPLINGS FOR USE BY THE WATER DIVISION OF THE PUBLIC WORKS DEPARTMENT IN THE VILLAGE OF HAMPSHIRE

WHEREAS, THE Village of Hampshire, Kane County, Illinois (the "Village") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the Village's Utility Division supplies backflow devices and couplings to residents, home builders and contractors when new meters are purchased for customers utilizing Village water or metered sewer services within the Village; and

WHEREAS, Village staff has found significant cost savings when backflow devices and couplings are purchased in bulk quantities; and

WHEREAS, bulk purchases assure sufficient quantities on hand to supply the backlow devices and couplings when requested; and

WHEREAS, Core and Main (Vendor) submitted a bid for the goods in the amount of \$27,450 attached to this Resolution as Exhibit A; and

WHEREAS, the Village President and Board of Trustee have determined that it is in the best interest of the Village and the public to waive competitive bidding and accept the bid proposal provided by the Vendor, for the purchase.

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

Section one. The Village of Hampshire hereby determines that a formal bidding procedure is not in the best interest of the Village for the subject purchase.

Section two. The bid proposal provided by the Vendor is hereby approved in the form attached to this Resolution as Exhibit A.

Section three. Village staff is hereby authorized accept the bid proposal provided by the Vendor and purchase 300 backflow devices and couplings in an amount not to exceed \$27,450.00.

Section four. This resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS 3 rd day of April 2025,	pursuant to roll call vote as follows:
AYES:	
NAYS:	
ABSTAIN:	
ABSENT:	
APPROVED THIS 3 rd day of April 2025	5.
	Michael J. Reid, Jr. Village President
ATTEST:	
Karen Stuehler Village Clerk	





Bid Proposal for STOCK MATERIAL

VILLAGE OF HAMPSHIRE Job Location: Hampshire, IL Bid Date: 03/20/2025

Core & Main Bid #: 4093160

Core & Main 6829 Irene Rd Belvidere, IL 61008 Phone: 8155443458

Fax: 8155443474

Seq#	Qty	Description	Units	Price	Ext Price
10		**PRICING ONLY GOOD			
20		IF ALL 300 ARE ORDERED**			
30	300	1X3/4 WATTS LF7R10-U2 BACKFLOW DUAL CHK VALVE MNXFIPT W/UNION	EA	77.00	23,100.00
		LOW LEAD COMPLIANT			
50	300	H10896N 5/8X3/4X3/4 METER CPLG NO LEAD	EA	14.50	4 250 00
30	300	BOX QTY: 25	EA	14.50	4,350.00
		<u> </u>		Sub Total	27,450.00
				Tax	0.00
				Total	27,450.00

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRÉSS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TÁRIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.



Village of Hampshire

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

Monthly Report

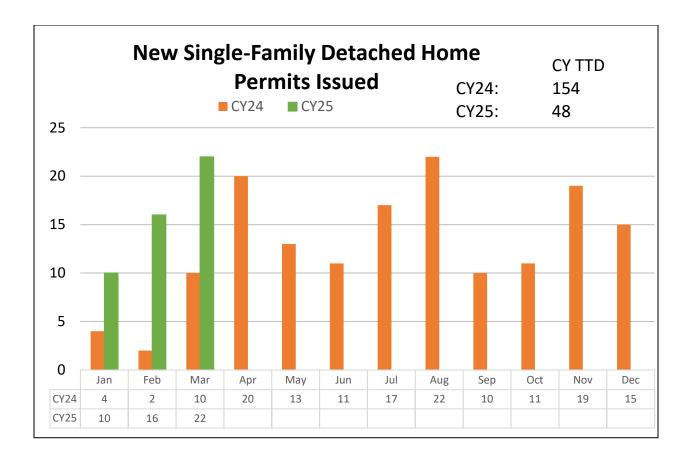
TO: President Reid; Board of Trustees

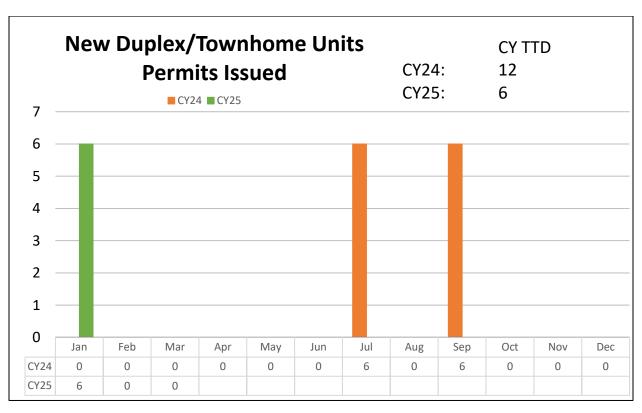
FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on April 3, 2025

RE: Building Report - March 2025

Building Performance Metrics	<u>March</u>	Monthly Avg.	CY25 TTD
 Total permits issued 	62	39	116
 New single-family homes 	22	16	48
 Townhome/duplex units 	0	2	6
 Avg. plan review time 	4.29	5.29	n/a
 Inspections 	726	616	1,848
 Permit fees collected 	\$62,094	\$50,094	\$150,282
 Other Village fees collected 	\$44,142	\$44,841	\$134,524
Code Enforcement Performance Metrics	<u>March</u>	Monthly Avg.	CY25 TTD
 No. of complaints 	1	1	3
 No. of new cases 	1	1	3
No. of active cases	6	n/a	n/a





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: March 27, 2025

Re: Monthly Engineering Report

EEI Job #: HA2500-V

All:

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

Village Projects

- Safe Routes to School
 - ✓ Preliminary Design Report (PDR) IDOT Review Received and PDR Resubmitted
 - ✓ Phase II Engineering Design Prefinal Plans Submitted to IDOT
- > Park and Rinn Storm Sewer Improvements
 - ✓ Waiting on Final Grant Documentation
 - ✓ Then Move into Design
- UV System Replacement
 - ✓ Project Awarded at 12/5/24 VBM
 - ✓ Construction Ongoing
- N. State Street
 - ✓ IDOT Phase I Submittal Approved
 - ✓ Phase II Design Final Plans Submitted and Confirmed for June Letting.
 - ✓ Construction after Coon Creek Days
- > Well 12 Equipment Removal and Inspection
 - ✓ Draft Inspection Report Received from Contractor
 - ✓ Working on Recommendations and Estimates
 - ✓ Then Meeting with Village Staff

Development Projects

- Prairie Ridge K & L, M, and R
 - ✓ Home Construction Ongoing in K & L and M
 - ✓ Neighborhood R in One Year Maintenance Period
- Prairie Ridge North of Kelley Road
 - ✓ Home Construction Ongoing
 - ✓ Construction for Prairie Ridge North Lift Station Underway
 - ✓ Plats for Neighborhoods U, V & J2 Approved in February
 - Infrastructure Construction Anticipated in 2025
 - ✓ Neighborhoods G, H, & I Engineering Reviewed
- > Tamms Farm
 - ✓ Punchlist Inspections Ongoing
- > Stanley North TRZ Self Storage American General Storage Development
 - ✓ Review of As-Built and Easement Document Issued; Waiting on Resubmittal of Easement Documents
- ➤ Hampshire 90 Logistics Park
 - ✓ Route 20 Improvements Accepted by IDOT
 - ✓ Restoration and Basin Plantings in Spring
- Hampshire Grove
 - ✓ Improvements in One Year Maintenance Period
 - ✓ Outfall Construction Completed
- Tinajero Property
 - ✓ Construction Ongoing
- Oakstead
 - ✓ Engineering Approved
 - ✓ Waiting for Schedule from Developer
 - ✓ PRV Station Design Ongoing

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

Pc: Jay Hedges, Village Manager

Village of Hampshire Budget Versus Actual Report Overview Ten Months Ended February 28, 2025

			General Fund		9	% of Budget
•	10 MONTHS	ENDED			2024-2025	
·	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	7,633,758	6,516,032	(1,117,726)	-15%	8,886,578	73%
Expenditures/Expense	7,784,022	7,355,713	(428,309)	-6%	9,340,825	79%
YTD Surplus/(Deficit)	(150,264)	(839,681)	(689,417)		(454,247)	
		Sp	ecial Revenue Fund	ds		
Revenue	716,251	905,311	189,060	26%	780,069	116%
Expenditures/Expense	564,831	411,304	(153,527)	-27%	677,794	61%
YTD Surplus/(Deficit)	151,420	494,007	342,587		102,275	
		С	apital Project Fund	S		
Revenue	10,224,873	467,777	(9,757,096)	-95%	12,269,848	4%
Expenditures/Expense	10,337,973	229,258	(10,108,715)	-98%	12,405,569	2%
YTD Surplus/(Deficit)	(113,100)	238,519	351,619		(135,721)	
			Enterprise Funds			
Revenue	5,111,437	4,035,782	(1,075,655)	-21%	6,133,724	66%
Expenditures/Expense	4,879,165	2,921,353	(1,957,812)	-40%	5,854,998	50%
YTD Surplus/(Deficit)	232,272	1,114,429	882,157		278,726	
			Total Village			
Revenue	23,686,319	11,924,902	(11,761,417)	-50%	28,070,219	42%
Expenditures/Expense	23,565,991	10,917,628	(12,648,363)	-54%	28,279,186	39%
YTD Surplus/(Deficit)	120,328	1,007,274	886,946		(208,967)	

		Agency Funds							
_	10 MONTHS	ENDED			2024-2025				
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET				
Revenue	1,207,849	1,287,172	79,323	7%	1,215,349				
Expenditures/Expense	1,032,876	243,020	(789,856)	-76%	1,239,451				
YTD Surplus/(Deficit)	174,973	1,044,152	869,179		(24,102)				

		Pension Trust Fund								
	10 MONTHS	ENDED			2024-2025					
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET					
Revenue	768,931	1,078,033	309,102	40%	922,717	117%				
Expenditures/Expense	471,703	168,446	(303,257)	-64%	566,044	30%				
YTD Surplus/(Deficit)	297,228	909,587	612,359		356,673					

	General Fund Revenues (01)							
	10 MONTH	IS ENDED			2024-2025			
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET			
GENERAL FUND REVENUE								
Property Tax	1,369,656	1,392,890	23,234	2%	1,369,656			
Intergovernmental	2,845,135	2,852,082	6,947	0%	3,414,162			
Service Fees	70,417	72,334	1,917	3%	84,500			
Investment Income	136,267	128,722	(7,545)	-6%	163,520			
Reimburseable	192,672	112,350	(80,322)	-42%	231,206			
Licenses, Fines, Permits, Fees	563,104	687,666	124,562	22%	675,725			
Grant Income	662,292	4,323	(657,969)	-99%	794,751			
Other Income	420,696	374,245	(46,451)	-11%	504,835			
Debt Issuance	226,667	-	(226,667)	-100%	272,000			
Transfers In	466,084	-	(466,084)	-100%	559,301			
TOTAL GENERAL FUND REVENUE	6,952,990	5,624,612	(1,328,378)	-19%	8,069,656			

		Cananal F	and Famous	(01)	
CENERAL FUND EVERNEE	10 MONTI		und Expenses	(01)	2024-2025
GENERAL FUND EXPENSE ADMINISTRATION	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
Personal Services	616,508	603,129	(13,379)	-2%	739,809
Contractual Services	1,044,644	1,031,422	(13,222)	-1%	1,253,572
Commodities	62,550	65,055	2,505	4%	75,060
Other Expenses	85,074	6,083	(78,991)	-93%	102,089
Capital Outlay	22,354	14,045	(8,309)	-37%	26,825
Transfers	-	-	-	0%	-
TOTAL ADMINISTRATION	1,831,130	1,719,734	(111,396)	-6%	2,197,355
POLICE					
Personal Services	2,206,736	2,160,780	(45,956)	-2%	2,648,083
Contractual Services	396,254	417,959	21,705	5%	475,505
Commodities	82,096	73,306	(8,790)	-11%	98,515
Capital Outlay	175,644	192,993	17,349	10%	210,773
TOTAL POLICE	2,860,730	2,845,038	(15,692)	-1%	3,432,876
STREET DEPARTMENT					
Personal Services	575,111	503,583	(71,528)	-12%	690,133
Contractual Services	350,414	387,421	37,007	11%	420,496
Commodities	93,583	64,829	(28,754)	-31%	112,300
Other Expenses	134,965	99,882	(35,083)	-26%	161,958
Capital Outlay	1,239,888	865,855	(374,033)	-30%	1,487,865
TOTAL STREET DEPARTMENT	2,393,961	1,921,570	(472,391)	-20%	2,872,752
PLANNING AND ZONING DEPARTMENT					
Personal Services	2,063	1,136	(927)	-45%	2,476
Contractual Services	-	2,091	2,091	100%	-
TOTAL PLANNING AND ZONING DEPT.	2,063	3,227	1,164	56%	2,476
	=/000	-,	_,	00/1	=/ •
POLICE COMMISSION					
Personal Services	808	969	161	20%	969
Contractual Services	2,750	526	(2,224)	-81%	3,300
Other Expenses	-	-	- (44)	0%	-
Commodities	41	- 1 105	(41)	-100%	50
TOTAL POLICE COMMISSION	3,599	1,495	(2,104)	-58%	4,319
PROMOTIONS COMMITTEE					
Contractual Services	10,938	11,147	209	2%	13,125
Commodities	833	460	(373)	-45%	1,000
TOTAL PROMOTIONS COMMITTEE	11,771	11,607	(164)	-1%	14,125
SUB TOTAL GENERAL FUND EXPENSE	7,103,254	6,502,671	(600,583)	-8%	8,523,903
SOB TOTAL GENERAL FOND EXPENSE	7,105,254	0,302,071	(000,363)	-070	0,323,903
SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	(150,264)	(878,059)	(727,795)	484%	(454,247)
GENERAL FUND SUBFUNDS	-	38,378	38,378	100%	-
TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	(150,264)	(839,681)	(689,417)	459%	(454,247)
	Page 108	UI 114			

		School Impact Fees (60)				Library Impact Fees (61)				
	10 MONTI	10 MONTHS ENDED			2024-2025	10 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	417	214	(203)	-49%	500	667	574	(93)	-14%	800
Licenses, Fines, Permits, Fees	462,694	599,033	136,339	29%	555,233	36,176	42,816	6,640	18%	43,412
TOTAL REVENUE	463,111	599,247	136,136	29%	555,733	36,843	43,390	6,547	18%	44,212
EXPENSE										
Other Expenses	463,111	611,612	148,501	32%	555,733	36,843	18,905	(17,938)	-49%	44,212
TOTAL EXPENSE	463,111	611,612	148,501	32%	555,733	36,843	18,905	(17,938)	-49%	44,212
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(12,365)	(12,365)	-100%	-	-	24,485	24,485	100%	-

		Parks Impact Fees (62)				Fire Impact Fees (63)				
	10 MONTI	10 MONTHS ENDED		2024-2025		10 MONTI	IS ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	33	28	(5)	-15%	40	83	98	15	18%	100
Licenses, Fines, Permits, Fees	23,950	54,459	30,509	127%	28,740	134,802	167,117	32,315	24%	161,762
TOTAL REVENUE	23,983	54,487	30,504	127%	28,780	134,885	167,215	32,330	24%	161,862
EXPENSE										
Other Expenses	23,983	54,771	30,788	128%	28,780	134,885	124,934	(9,951)	-7%	161,862
TOTAL EXPENSE	23,983	54,771	30,788	128%	28,780	134,885	124,934	(9,951)	-7%	161,862
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(284)	(284)	-100%	-	-	42,281	42,281	100%	-

		Cemetary		Township Impact Fees (67)						
	10 MONTI	IS ENDED			2024-2025	10 MONTH	IS ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	29	49	20	69%	35	6	5	(1)	-17%	7
Licenses, Fines, Permits, Fees	7,292	8,100	808	11%	8,750	14,619	18,927	4,308	29%	17,543
TOTAL REVENUE	7,321	8,149	828	11%	8,785	14,625	18,932	4,307	29%	17,550
EXPENSE										
Other Expenses	7,321	23,495	16,174	221%	8,785	14,625	19,325	4,700	32%	17,550
TOTAL EXPENSE	7,321	23,495	16,174	221%	8,785	14,625	19,325	4,700	32%	17,550
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(15,346)	(15,346)	-100%	-	-	(393)	(393)	-100%	-

		Total Gene	eral Fund Sub	funds	
	10 MONTH	IS ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
NUE					
vestment Income	1,235	968	(267)	-22%	1,482
censes, Fines, Permits, Fees	679,533	890,452	210,919	31%	815,440
'AL REVENUE	680,768	891,420	210,652	31%	816,922
er Expenses	680,768	853,042	172,274	25%	816,922
AL EXPENSE	680,768	853,042	172,274	25%	816,922
SURPLUS/(DEFICIT)	-	38,378	38,378	100%	-

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	10 MONTH	IS ENDED			2024-2025	10 MONTI	IS ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	209,700	270,814	61,114	29%	209,700	-	-	-	0%	=
Intergovernmental	-	-	-	0%	-	-	-	-	0%	=
Investment Income	167	1,469	1,302	780%	200	4	141	137	3425%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	20,834	20,399	(435)	-2%	25,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	209,867	272,283	62,416	30%	209,900	20,838	20,540	(298)	-1%	25,005
EXPENSE										
Contractual Services	2,083	710	(1,373)	-66%	2,500	15,834	19,000	3,166	20%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	157,739	192,468	34,729	22%	189,286	5,000	6,000	1,000	20%	6,000
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	159,822	193,178	33,356	21%	191,786	20,834	25,000	4,166	20%	25,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	50,045	79,105	29,060	58%	18,114	4	(4,460)	(4,464)	-111600%	5

		Road a	nd Bridge (10	0)			Moto	r Fuel Tax (15)	
	10 MONTH	IS ENDED			2024-2025	10 MONTH	IS ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					<u> </u>					
Property Tax	133,532	129,919	(3,613)	-3%	133,532	-	-	-	0%	-
Intergovernmental	3,844	2,719	(1,125)	-29%	4,612	272,997	291,006	18,009	7%	327,596
Investment Income	4	141	137	3425%	5	20,833	65,804	44,971	216%	25,000
Licenses, Fines, Permits, Fees	=	-	-	0%	-	-	-	-	0%	-
Grant Income		-	-	0%	-		67,285	67,285	100%	
TOTAL REVENUE	137,380	132,779	(4,601)	-3%	138,149	293,830	424,095	130,265	44%	352,596
EXPENSE										
Contractual Services	83,334	100,000	16,666	20%	100,000	45,833	-	(45,833)	-100%	55,000
Commodities	-	-	-	0%	-	208,334	73,616	(134,718)	-65%	250,000
Other Expenses	=	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	83,334	100,000	16,666	20%	100,000	254,167	73,616	(180,551)	-71%	305,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	54,046	32,779	(21,267)	-39%	38,149	39,663	350,479	310,816	784%	47,596

		SSA	A #2-26 (52)			Total Special Revenue Funds				
	10 MONTI	IS ENDED			2024-2025	10 MONTI	IS ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	53,919	54,644	725	1%	53,919	397,151	455,377	58,226	15%	397,151
Intergovernmental	=	-	-	0%	-	276,841	293,725	16,884	6%	332,208
Investment Income	417	970	553	133%	500	21,425	68,525	47,100	220%	25,710
Licenses, Fines, Permits, Fees	=	-	-	0%	-	20,834	20,399	(435)	-2%	25,000
Grant Income	=	-	-	0%	-	-	67,285	67,285	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	54,336	55,614	1,278	2%	54,419	716,251	905,311	189,060	26%	780,069
EXPENSE										
Personal Services	20,069	16,039	(4,030)	-20%	24,082	20,069	16,039	(4,030)	-20%	24,082
Contractual Services	-	-	-	0%	· -	147,084	119,710	(27,374)	-19%	176,500
Commodities	-	-	-	0%	-	208,334	73,616	(134,718)	-65%	250,000
Other Expenses	26,605	3,471	(23,134)	-87%	31,926	189,344	201,939	12,595	7%	227,212
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	46,674	19,510	(27,164)	-58%	56,008	564,831	411,304	(153,527)	-27%	677,794
YEAR-TO-DATE SURPLUS/(DEFICIT)	7,662	36,104	28,442	371%	(1,589)	151,420	494,007	342,587	226%	102,275

Ten Months Ended February 28, 2025										
			t Replaceme	nt (03)				Improvement ([04]	
	10 MONT		251744	DELTA 0/	2024-2025	10 MONTI		DE174 A	DELTA 0/	2024-2025
REVENUE	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
Investment Income	42	118	76	181%	50	_	144	144	100%	_
Licenses, Fines, Permits, Fees	-	-		0%	-	716,325		(716,325)	-100%	859,590
Grant Income	-	-	-	0%	-	-	-	-	0%	· -
Debt Issuance	-	-	-	0%	-	9,000,000	-	(9,000,000)	-100%	10,800,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers		-	-	0%			-	-	0%	-
TOTAL REVENUE	42	118	76	181%	50	9,716,325	144	(9,716,181)	-100%	11,659,590
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	(=05.05.4)	0%	-
Other Expenses	- 22.500	-	(22.500)	0%	-	706,954	-	(706,954)	-100%	848,345
Capital Outlay Transfer to General Fund	32,500	-	(32,500)	-100% 0%	39,000	9,000,000	-	(9,000,000)	-100% 0%	10,800,000
TOTAL EXPENSE	32,500	-	(32,500)	-100%	39,000	9,706,954	-	(9,706,954)	-100%	11,648,345
VEAR TO DATE CURRILIS ((DESICIT)	(22.459)	110	22 576	100%	(29.050)	0.271	144	(0.227)	089/	11 245
YEAR-TO-DATE SURPLUS/(DEFICIT)	(32,458)	118	32,576	-100%	(38,950)	9,371	144	(9,227)	-98%	11,245
		Public	c Use Fees (0	5)			Canital Pro	jects/Debt Serv	ico (33)	
	10 MONT		. Ose rees (o	,	2024-2025	10 MONTI		jects/ Debt Sel v	ice (33)	2024-2025
		YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	4,167	6,549	2,382	57%	5,000	750	2,291	1,541	205%	900
Licenses, Fines, Permits, Fees	238,583	187,434	(51,149)	-21%	286,300	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	242,750	102.002	(40.767)	0%	201 200	750	2 201	1 541	0%	000
TOTAL REVENUE	242,730	193,983	(48,767)	-20%	291,300	750	2,291	1,541	205%	900
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	25,678	-	(25,678)	-100%	30,814
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	308,333	-	(308,333)	-100%	370,000		-	-	0%	-
TOTAL EXPENSE	308,333	-	(308,333)	-100%	370,000	25,678	-	(25,678)	-100%	30,814
YEAR-TO-DATE SURPLUS/(DEFICIT)	(65,583)	193,983	259,566	-396%	(78,700)	(24,928)	2,291	27,219	-109%	(29,914)
12/11/10 2/11/200111 200/(22/10/1/	(03)303)	130,300						27,213	10370	(23)311)
					, , , ,	•				
				(60)	` ' '					
	10 MONT		tion Impact F	ees (64)		10 MONTI		ly Warning (65)		2024-2025
	10 MONT	HS ENDED			2024-2025	10 MONTI	HS ENDED		DELTA %	2024-2025 TOT BUDGET
REVENUE			tion Impact F					ly Warning (65) DELTA \$	DELTA %	2024-2025 TOT BUDGET
REVENUE Investment Income		HS ENDED			2024-2025		HS ENDED		DELTA %	
		HS ENDED		DELTA %	2024-2025		HS ENDED			
Investment Income Licenses, Fines, Permits, Fees Other Income	YTD BUDGET	HS ENDED YTD ACTUAL	DELTA \$	0% 11% 0%	2024-2025 TOT BUDGET	YTD BUDGET - 5,590 -	HS ENDED YTD ACTUAL	DELTA \$ - 619 -	0% 11% 0%	TOT BUDGET - 6,708 -
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers	YTD BUDGET	YTD ACTUAL - 265,032	DELTA \$ - 26,449	0% 11% 0% 0%	2024-2025 TOT BUDGET - 286,300	YTD BUDGET - 5,590 - 20,833	YTD ACTUAL - 6,209	DELTA \$ - 619 - (20,833)	0% 11% 0% -100%	6,708 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income	YTD BUDGET	HS ENDED YTD ACTUAL	DELTA \$	0% 11% 0%	2024-2025 TOT BUDGET	YTD BUDGET - 5,590 -	HS ENDED YTD ACTUAL	DELTA \$ - 619 -	0% 11% 0%	TOT BUDGET - 6,708 -
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE	YTD BUDGET	YTD ACTUAL - 265,032	DELTA \$ - 26,449	0% 11% 0% 0%	2024-2025 TOT BUDGET - 286,300	YTD BUDGET - 5,590 - 20,833	YTD ACTUAL - 6,209	DELTA \$ - 619 - (20,833)	0% 11% 0% -100%	6,708 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE	YTD BUDGET - 238,583 238,583	+ S ENDED YTD ACTUAL - 265,032 - 265,032	DELTA \$ - 26,449 - 26,449	DELTA % 0% 11% 0% 0% 111%	2024-2025 TOT BUDGET - 286,300 - 286,300	YTD BUDGET - 5,590 - 20,833	YTD ACTUAL - 6,209	DELTA \$ - 619 - (20,833)	0% 11% 0% -100% -77%	6,708 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE	YTD BUDGET	YTD ACTUAL - 265,032	DELTA \$ - 26,449	0% 11% 0% 0%	2024-2025 TOT BUDGET - 286,300	YTD BUDGET - 5,590 - 20,833	YTD ACTUAL - 6,209	DELTA \$ - 619 - (20,833)	0% 11% 0% -100%	6,708 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services	YTD BUDGET - 238,583 238,583	+ S ENDED YTD ACTUAL - 265,032 - 265,032	DELTA \$ - 26,449 - 26,449	DELTA % 0% 11% 0% 0% 111%	2024-2025 TOT BUDGET - 286,300 - 286,300	YTD BUDGET - 5,590 - 20,833	YTD ACTUAL - 6,209	DELTA \$ - 619 - (20,833)	0% 11% 0% -100% -77%	6,708 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses	238,583 - 238,583 - 238,583 50,000 - 138,750	+S ENDED YTD ACTUAL - 265,032 - 265,032 - 36,911 - 159,286	26,449 26,449 (13,089) 20,536	DELTA % 0% 11% 0% 0% 111% -26% 0% 15% 0%	2024-2025 TOT BUDGET 286,300 286,300 60,000 166,500	YTD BUDGET - 5,590 - 20,833 26,423 25,000	+S ENDED YTD ACTUAL 33,061	DELTA \$	0% 11% 0% -100% -77%	25,000 31,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay	238,583 - 238,583 50,000	HS ENDED YTD ACTUAL 265,032 265,032 36,911	26,449 26,449 (13,089)	DELTA % 0% 11% 0% 0% 111% -26% 0% 15%	2024-2025 TOT BUDGET - 286,300 - - 286,300	YTD BUDGET - 5,590 - 20,833 26,423	45 ENDED YTD ACTUAL 6,209 6,209	DELTA \$ - 619 - (20,833) (20,214)	0% 11% 0% -100% -77% 0% 0% 32%	6,708 - 25,000 31,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General	238,583 - 238,583 - 238,583 50,000 - 138,750	+S ENDED YTD ACTUAL - 265,032 - 265,032 - 36,911 - 159,286	26,449 26,449 (13,089) 20,536	DELTA % 0% 11% 0% 0% 111% -26% 0% 15% 0%	2024-2025 TOT BUDGET 286,300 286,300 60,000 166,500	YTD BUDGET - 5,590 - 20,833 26,423 25,000	+S ENDED YTD ACTUAL 33,061	DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0%	25,000 31,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE	238,583 - 238,583 - 238,583 - 238,583 - 238,583 - 238,750 - 188,750	159,286 196,197	26,449 - 26,449 (13,089) - 20,536 - 7,447	DELTA % 0% 11% 0% 0% 111% -26% 0% 15% 0% 4%	2024-2025 TOT BUDGET - 286,300 - 286,300 60,000 - 166,500 - 226,500	YTD BUDGET - 5,590 - 20,833 26,423 25,000 - 25,000	6,209 6,209 6,309 6,309 6,309 6,309	C20,833) (20,214)	0% 11% 0% -100% -77% 0% 0% 32% 0%	6,708 - 25,000 31,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE	238,583 - 238,583 - 238,583 - 238,583 - 238,583 - 238,750 - 188,750	+S ENDED YTD ACTUAL - 265,032 - 265,032 36,911 - 159,286 - 196,197 68,835	26,449 - 26,449 (13,089) - 20,536 - 7,447	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 0% 4%	2024-2025 TOT BUDGET - 286,300 - 286,300 60,000 - 166,500 - 226,500	YTD BUDGET - 5,590 - 20,833 26,423 25,000 - 25,000		C20,833) (20,214)	0% 11% 0% -100% -77% 0% 32% 0% 32%	6,708 - 25,000 31,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	26,449 (13,089) 20,536 7,447 19,002	DELTA % 0% 11% 0% 0% 111% -26% 0% 15% 0% 4% 38%	2024-2025 TOT BUDGET - 286,300	YTD BUDGET - 5,590 - 20,833 26,423 - 25,000 1,423		DELTA \$	0% 11% 0% -100% -77% 0% 32% 0% 32% -1987%	6,708 - 25,000 31,708 - 30,000 - 30,000 1,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	238,583 - 238,583 - 238,583 50,000 - 138,750 - 188,750	159,286 68,835 Capital I HS ENDED	26,449 -26,449 (13,089) -20,536 -7,447	DELTA % 0% 11% 0% 0% 111% -26% 0% 15% 0% 4% 38%	2024-2025 TOT BUDGET 286,300 286,300 60,000 166,500 226,500 59,800	YTD BUDGET 5,590 20,833 26,423 - 25,000 1,423		DELTA \$	0% 11% 0% -100% -77% 0% 32% 0% 32% -1987%	- 6,708 25,000 31,708 30,000 - 30,000 1,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	26,449 (13,089) 20,536 7,447 19,002	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 0% 4% 38% (70)	2024-2025 TOT BUDGET - 286,300	YTD BUDGET 5,590 - 20,833 26,423 - 25,000 - 25,000 1,423 10 MONTI YTD BUDGET	6,209	DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987%	6,708 - 25,000 31,708 - 30,000 - 30,000 1,708 2024-2025 TOT BUDGET
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	DELTA \$ - 26,449 26,449 (13,089) - 20,536 - 7,447 19,002	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 0% 4% 38% (70) DELTA %	2024-2025 TOT BUDGET - 286,300	YTD BUDGET 5,590 20,833 26,423 - 25,000 1,423 10 MONTI YTD BUDGET 4,959		DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % 84%	1,708 DUDGET 6,708 25,000 31,708 30,000 1,708 2024-2025 TOT BUDGET 5,950
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	26,449 (13,089) 20,536 7,447 19,002	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 4% 38% (70) DELTA % 0%	2024-2025 TOT BUDGET - 286,300	YTD BUDGET 5,590 - 20,833 26,423 - 25,000 - 25,000 1,423 10 MONTI YTD BUDGET	6,209	DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % 84% -62%	6,708 - 25,000 31,708 - 30,000 - 30,000 1,708 2024-2025 TOT BUDGET
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	DELTA \$ - 26,449 26,449 (13,089) - 20,536 - 7,447 19,002	DELTA % 0% 11% 0% 0% 111% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0%	2024-2025 TOT BUDGET - 286,300	YTD BUDGET 5,590 - 20,833 26,423 - 25,000 1,423 10 MONTI YTD BUDGET 4,959 1,199,081		DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % 84% -62% 0%	1,708 DUDGET 6,708 25,000 31,708 30,000 1,708 2024-2025 TOT BUDGET 5,950 1,438,898 -
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	DELTA \$ - 26,449 26,449 (13,089) - 20,536 - 7,447 19,002	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0% 0%	2024-2025 TOT BUDGET - 286,300	YTD BUDGET 5,590 20,833 26,423 - 25,000 1,423 10 MONTI YTD BUDGET 4,959		DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % 84% -62% 0% -100%	1,708 DUDGET 6,708 25,000 31,708 30,000 1,708 2024-2025 TOT BUDGET 5,950
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	DELTA \$ - 26,449 26,449 (13,089) - 20,536 - 7,447 19,002	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0% 0% 0%	2024-2025 TOT BUDGET - 286,300	10 MONTT YTD BUDGET 1,423 10 MONTT YTD BUDGET 4,959 1,199,081 9,000,000		DELTA \$ (20,833) (20,214)	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % PELTA % -62% 0% -100% -100% 0%	10,800,0000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	DELTA \$ - 26,449 26,449 (13,089) - 20,536 - 7,447 19,002	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0% 0% 0% 0%	2024-2025 TOT BUDGET - 286,300	**TD BUDGET** - 5,590 - 20,833 - 26,423		DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % 84% -62% 0% -100%	10,800,000 1,708 E 2024-2025 TOT BUDGET 5,950 1,438,898 - 10,800,000 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	DELTA \$ - 26,449 26,449 (13,089) - 20,536 - 7,447 19,002	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0% 0% 0%	2024-2025 TOT BUDGET - 286,300	10 MONTT YTD BUDGET 1,423 10 MONTT YTD BUDGET 4,959 1,199,081 9,000,000		DELTA \$ (20,833) (20,214)	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % -62% 0% -100% -700%	10,800,0000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	DELTA \$ - 26,449 26,449 (13,089) - 20,536 - 7,447 19,002	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0% 0% 0% 0%	2024-2025 TOT BUDGET - 286,300	**TD BUDGET** - 5,590 - 20,833 - 26,423		DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % -62% 0% -100% -700%	10,800,000 1,708 E 2024-2025 TOT BUDGET 5,950 1,438,898 - 10,800,000 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	DELTA \$ - 26,449 26,449 (13,089) - 20,536 - 7,447 19,002	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0% 0% 0% 0%	2024-2025 TOT BUDGET - 286,300	**TD BUDGET** - 5,590 - 20,833 - 26,423		DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % -62% 0% -100% -700%	10,800,000 1,708 E 2024-2025 TOT BUDGET 5,950 1,438,898 - 10,800,000 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	DELTA \$ - 26,449 26,449 (13,089) - 20,536 - 7,447 19,002	DELTA % 0% 11% 0% 0% 111% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0% 0% 0% 0% 0%	2024-2025 TOT BUDGET - 286,300	10 MONTI YTD BUDGET 5,590 - 20,833 26,423 25,000 - 25,000 1,423 10 MONTI YTD BUDGET 4,959 1,199,081 - 9,000,000 - 20,833 10,224,873	15 ENDED YTD ACTUAL 6,209 6,209 6,209 33,061 (26,852) TOTAL C: 45 ENDED YTD ACTUAL 9,102 458,675 467,777	DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % -62% -62% -60% -100% 0% -100% -95%	1,708 2024-2025 TOT BUDGET 5,950 1,438,898 10,800,000 25,0000 12,269,848
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay	238,583 238,583 50,000 138,750 49,833	159,286 68,835 Capital I HS ENDED	DELTA \$ - 26,449 26,449 (13,089) - 20,536 - 7,447 19,002	DELTA % 0% 11% 0% 0% 111% -26% 0% 15% 0% 4% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2024-2025 TOT BUDGET - 286,300	10 MONTI YTD BUDGET 20,833 26,423 25,000 25,000 1,423 10 MONTI YTD BUDGET 4,959 1,199,081 - 9,000,000 - 20,833 10,224,873	15 ENDED YTD ACTUAL 6,209 6,209 6,209 33,061 (26,852) TOTAL C: 45 ENDED YTD ACTUAL 9,102 458,675 467,777	DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % 84% -62% 0% -100% -95% -26% -100% -98%	10,800,000 12,269,848 6,708 25,000 31,708 30,000 1,708 2024-2025 TOT BUDGET 5,950 1,438,898 - 10,800,000 12,269,848
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfers	238,583 238,583 50,000 138,750 188,750 49,833 10 MONTI YTD BUDGET	## SENDED YTD ACTUAL -	DELTA \$	DELTA % 0% 11% 0% 0% 111% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2024-2025 TOT BUDGET 286,300 60,000 -166,500 - 226,500 59,800 2024-2025 TOT BUDGET	10 MONTI YTD BUDGET 20,833 26,423 25,000 25,000 1,423 10 MONTI YTD BUDGET 4,959 1,199,081 - 9,000,000 - 20,833 10,224,873 50,000 732,632 9,247,008 308,333	#S ENDED YTD ACTUAL	DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % 84% -62% -100% -100% -100% -95%	10,800,000 12,269,848 6,708 25,000 31,708 30,000 1,708 2024-2025 TOT BUDGET 5,950 1,438,898 - 10,800,000 - 25,000 12,269,848
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Capital Outlay	238,583 238,583 50,000 - 138,750 188,750 49,833 10 MONT YTD BUDGET	159,286 68,835 Capital I HS ENDED	DELTA \$	DELTA % 0% 11% 0% 0% 11% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	2024-2025 TOT BUDGET - 286,300 - 286,300 - 166,500 - 226,500 - 59,800 2024-2025 TOT BUDGET	10 MONTI YTD BUDGET 20,833 26,423 25,000 25,000 1,423 10 MONTI YTD BUDGET 4,959 1,199,081 - 9,000,000 - 20,833 10,224,873	15 ENDED YTD ACTUAL	DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % 84% -62% 0% -100% -95% -26% -100% -98%	10,800,000 12,269,848 6,708 25,000 31,708 30,000 1,708 2024-2025 TOT BUDGET 5,950 1,438,898 - 10,800,000 12,269,848
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfers	238,583 238,583 50,000 138,750 188,750 49,833 10 MONTI YTD BUDGET	## SENDED YTD ACTUAL -	DELTA \$	DELTA % 0% 11% 0% 0% 111% -26% 0% 15% 0% 4% 38% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2024-2025 TOT BUDGET 286,300 60,000 -166,500 - 226,500 59,800 2024-2025 TOT BUDGET	10 MONTI YTD BUDGET 20,833 26,423 25,000 25,000 1,423 10 MONTI YTD BUDGET 4,959 1,199,081 - 9,000,000 - 20,833 10,224,873 50,000 732,632 9,247,008 308,333	15 ENDED YTD ACTUAL 6,209 6,209 6,209 33,061 26,852) Total C: 45 ENDED YTD ACTUAL 9,102 458,675 467,777 36,911 - 192,347	DELTA \$	0% 11% 0% -100% -77% 0% 0% 32% 0% 32% -1987% DELTA % 84% -62% -100% -100% -100% -95%	10,800,000 12,269,848 6,708 25,000 31,708 30,000 1,708 2024-2025 TOT BUDGET 5,950 1,438,898 - 10,800,000 - 25,000 12,269,848

			Debt Serv Fu	nd (28)				Garbage (29)		
	10 MONTH				2024-2025	10 MONTH				2024-2025
REVENUE	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGE
Service Fees	792,000	725,954	(66,046)	-8%	950,400	648,088	636,810	(11,278)	-2%	777,706
Investment Income	-	-	-	0%	-	-	-	(11,2,0)	0%	,
Licenses, Fines, Permits, Fees	5,940	9,234	3,294	55%	7,128	4,861	8,733	3,872	80%	5,833
Other Income		· -	<u> </u>	0%	<u> </u>		<u> </u>	· -	0%	
TOTAL REVENUE	797,940	735,188	(62,752)	-8%	957,528	652,949	645,543	(7,406)	-1%	783,539
XPENSE										
Personal Services	-	-		0%	-	-	-	-	0%	
Contractual Services	-	-	-	0%	-	625,824	636,002	10,178	2%	750,989
Commodities	-	-	-	0%	-	-	-	-	0%	
Other Expenses	-	-	-	0%	-	-	-	-	0%	
Capital Outlay	-	-	-	0%	-	-	-	-	0%	
Transfers TOTAL EXPENSE	657,917 657,917	-	(657,917) (657,917)	-100% -100%	789,500 789,500	9,833 635,657	9,833 645,835	10,178	0% 2%	11,800 762,789
YEAR-TO-DATE SURPLUS/(DEFICIT)	140,023	735,188	595,165	425%	168,028	17,292	(292)	(17,584)	-102%	20,750
	10 MONTH		Nater (30)		2024 2025	10 MONTU		Sewer (31)		2024 2025
	10 MONTH YTD BUDGET		DELTA \$	DELTA %	2024-2025 TOT BUDGET	10 MONTH YTD BUDGET		DELTA \$	DELTA %	2024-2025 TOT BUDGE
REVENUE			D221714	D2217170				D.L.I.I.Q	D2217170	.0. 50502
Service Fees	1,107,186	1,154,520	47,334	4%	1,328,623	1,171,521	1,374,668	203,147	17%	1,405,825
Investment Income	-	-	-	0%	-	-	-	-	0%	
Licenses, Fines, Permits, Fees	64,554	98,058	33,504	52%	77,465	8,787	18,045	9,258	105%	10,544
Other Income	-	1,767	1,767	100%	-	-	-	-	0%	
Transfers	416,667		(416,667)	-100%	500,000	225,000		(225,000)	-100%	270,000
TOTAL REVENUE	1,588,407	1,254,345	(334,062)	-21%	1,906,088	1,405,308	1,392,713	(12,595)	-1%	1,686,369
EXPENSE										
Personal Services	260,119	239,767	(20,352)	-8%	312,143	260,119	237,423	(22,696)	-9%	312,143
Contractual Services	870,493	634,494	(235,999)	-27%	1,044,592	775,738	638,860	(136,878)	-18%	930,886
Commodities	131,962	130,532	(1,430)	-1%	158,354	83,042	101,209	18,167	22%	99,650
Other Expenses	64,167		(64,167)	-100%	77,000	182,917	42,916	(140,001)	-77%	219,500
Capital Outlay	197,546	86,772	(110,774)	-56%	237,055	101,572	42,583	(58,989)	-58%	121,886
Transfers		31,250	31,250	100%	<u> </u>		31,250	31,250	100%	
TOTAL EXPENSE	1,524,287	1,122,815	(401,472)	-26%	1,829,144	1,403,388	1,094,241	(309,147)	-22%	1,684,065
YEAR-TO-DATE SURPLUS/(DEFICIT)	64,120	131,530	67,410	105%	76,944	1,920	298,472	296,552	15445%	2,304
12.11.10 2.112 00.11 200, (22.10.1.)	0 1,120	101,000	07,120	10370	70,311	1,520	230,172	230,332	1311370	2,50 .
		Water	Construction	(24)			Carran	Construction (40)	
	10 MONTH		construction	(54)	2024-2025	10 MONTH		Construction (40)	2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGE
REVENUE										
Service Fees	-	-	-	0%	-	-	-	-	0%	
Investment Income Licenses, Fines, Permits, Fees	1,000	1,493	493	49%	1,200	-		- 022	0%	г оос
				C00/	4 500					5,000
	3,750	1,500	(2,250)	-60%	4,500	4,167	5,000	833	20%	
Other Income	3,750	1,500	(2,250)	0%	4,500 - -	-	5,000	-	0%	789 500
	3,750 - - - 4,750	1,500 - - 2,993	(2,250) - - (1,757)		4,500 - - 5,700	4,167 - 657,916 662,083	5,000	(657,916) (657,083)		
Other Income Transfers TOTAL REVENUE	-	-	-	0% 0%	-	657,916		- (657,916)	0% -100%	
Other Income Transfers TOTAL REVENUE EXPENSE	-	-	-	0% 0% -37%	-	657,916		- (657,916)	0% -100% -99%	
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services	-	-	-	0% 0% -37%	-	657,916		- (657,916)	0% -100% -99%	
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services	-	-	-	0% 0% -37% 0% 0%	-	657,916		- (657,916)	0% -100% -99% 0%	
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities	-	-	-	0% 0% -37% 0% 0% 0%	-	657,916		- (657,916)	0% -100% -99% 0% 0% 0%	
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services	-	-	-	0% 0% -37% 0% 0%	-	657,916		- (657,916)	0% -100% -99% 0%	794,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay	-	-	-	0% 0% -37% 0% 0% 0% 0%	-	657,916 662,083	5,000	- (657,916) (657,083)	0% -100% -99% 0% 0% 0% 0%	794,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses	-	2,993	-	0% 0% -37% 0% 0% 0% 0% 0%	-	657,916 662,083	5,000	- (657,916) (657,083)	0% -100% -99% 0% 0% 0% 0% -91%	794,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers	-	2,993	-	0% 0% -37% 0% 0% 0% 0% 0%	5,700	657,916 662,083	5,000 - - - 58,462 - 58,462	(657,916) (657,083)	0% -100% -99% 0% 0% 0% -91% 0%	794,500 - - - - 789,500 - - 789,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083	5,000 - - - - 58,462	(657,916) (657,083)	0% -100% -99% 0% 0% 0% 0% -91%	794,500 - - - - 789,500 - - 789,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083	5,000 - - - 58,462 - 58,462 (53,462)	(657,916) (657,083) - - - (599,454) (599,454)	0% -100% -99% 0% 0% 0% -91% -91% -1383%	794,500 - - - - 789,500 - - 789,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083	5,000 5,000 - - - 58,462 - 58,462 (53,462)	(657,916) (657,083)	0% -100% -99% 0% 0% 0% -91% -91% -1383%	794,500 789,500 789,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083	5,000 5,000 - - - 58,462 - 58,462 (53,462)	(657,916) (657,083) - - - (599,454) (599,454)	0% -100% -99% 0% 0% 0% -91% -1383%	794,500 789,500 789,500 5,000
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083	5,000 5,000 5,000 58,462 58,462 (53,462) Total	(657,916) (657,083) (599,454) - (599,454) (57,629)	0% -100% -99% 0% 0% 0% -91% -1383%	794,500 789,500 789,500 5,000
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083	5,000 5,000 5,000 58,462 58,462 (53,462) Total	(657,916) (657,083) (599,454) - (599,454) (57,629)	0% -100% -99% 0% 0% 0% -91% -1383%	789,500 789,500 5,000 2024-2025 TOT BUDGE
Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083 - - - 657,916 - 657,916 4,167 - 10 MONTH YTD BUDGET 3,718,795 1,000	5,000 5,000 5,000 58,462 58,462 (53,462) Total SENDED YTD ACTUAL 3,891,952 1,493	(657,916) (657,083) - - - (599,454) - (599,454) (57,629) Enterprise Fun DELTA \$	0% -100% -99% 0% 0% 0% -91% 0% -91% -1383% DELTA % 49%	789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,554
Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083	5,000 5,000 5,000 58,462 58,462 (53,462) Total IS ENDED YTD ACTUAL 3,891,952 1,493 140,570	(657,916) (657,083) - - (599,454) (599,454) (57,629) Enterprise Fun DELTA \$	0% -100% -99% 0% 0% 0% 0% -91% -1383% DELTA % 5% 49% 53%	789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,554
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083 - - - 657,916 4,167 - 10 MONTH YTD BUDGET 3,718,795 1,000 92,059	5,000 5,000 5,000 58,462 58,462 (53,462) Total SENDED YTD ACTUAL 3,891,952 1,493	(657,916) (657,083) - (599,454) (599,454) (57,629) Enterprise Fun DELTA \$ 173,157 493 48,511 1,767	0% -100% -99% 0% 0% 0% -91% -91% -1383% DELTA % 5% 49% 53% 100%	789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,55-6 1,200 110,470
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083 - - - 657,916 - 657,916 - 4,167 - 10 MONTH YTD BUDGET 3,718,795 1,000 92,059 92,059 - 1,299,583	5,000 5,000 58,462 58,462 (53,462) Total SENDED YTD ACTUAL 3,891,952 1,493 140,570 1,767	(657,916) (657,083) - (599,454) (599,454) (599,454) (57,629) Enterprise FUN DELTA \$ 173,157 493 48,511 1,767 (1,299,583)	0% -100% -99% 0% 0% 0% -91% -1383% DELTA % 5% 49% 53% 100% -100%	789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,554 1,200 110,470 1,559,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083 - - - 657,916 4,167 - 10 MONTH YTD BUDGET 3,718,795 1,000 92,059	5,000 5,000 5,000 58,462 58,462 (53,462) Total IS ENDED YTD ACTUAL 3,891,952 1,493 140,570	(657,916) (657,083) - (599,454) (599,454) (57,629) Enterprise Fun DELTA \$ 173,157 493 48,511 1,767	0% -100% -99% 0% 0% 0% -91% -91% -1383% DELTA % 5% 49% 53% 100%	794,500 789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,554 1,200 110,470 1,559,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083 - - - 657,916 - 657,916 - 4,167 - 10 MONTH YTD BUDGET 3,718,795 1,000 92,059 92,059 - 1,299,583	5,000 5,000 58,462 58,462 (53,462) Total SENDED YTD ACTUAL 3,891,952 1,493 140,570 1,767	(657,916) (657,083) - (599,454) (599,454) (599,454) (57,629) Enterprise FUN DELTA \$ 173,157 493 48,511 1,767 (1,299,583)	0% -100% -99% 0% 0% 0% -91% -1383% DELTA % 5% 49% 53% 100% -100%	794,500 789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,555 1,200 110,470 1,559,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083 - - - 657,916 - 657,916 - 4,167 - 10 MONTH YTD BUDGET 3,718,795 1,000 92,059 92,059 - 1,299,583	5,000 5,000 58,462 58,462 (53,462) Total SENDED YTD ACTUAL 3,891,952 1,493 140,570 1,767	(657,916) (657,083) - (599,454) (599,454) (599,454) (57,629) Enterprise FUN DELTA \$ 173,157 493 48,511 1,767 (1,299,583)	0% -100% -99% 0% 0% 0% -91% -1383% DELTA % 5% 49% 53% 100% -100%	789,500 789,500 5,000 5,000 2024-2025 TOT BUDGE 4,462,55- 1,200 110,470 6,133,724
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083 - - - 657,916 4,167 - 10 MONTH YTD BUDGET 3,718,795 1,000 92,059 - 1,299,583 5,111,437	58,462 58,462 58,462 (53,462) Total IS ENDED YTD ACTUAL 3,891,952 1,493 140,570 1,767 - 4,035,782	(657,916) (657,083) 	0% -100% -99% 0% 0% 0% -91% -91% -1383% DELTA % 5% 49% -53% 100% -100% -21%	789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,555 1,200 110,470 1,559,500 6,133,724
Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services Contractual Services	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	10 MONTH YTD BUDGET 3,718,795 1,000 92,059 1,299,583 5,111,437	58,462 58,462 58,462 (53,462) Total IS ENDED YTD ACTUAL 3,891,952 1,493 140,570 1,767 - 4,035,782	(657,916) (657,083) - (599,454) (599,454) (57,629) Enterprise Fun DELTA \$ 173,157 493 48,511 1,767 (1,299,583) (1,075,655)	0% -100% -99% 0% 0% 0% -91% -1383% DELTA % 5% 49% -53% 100% -100% -21%	789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,55- 1,200 110,470 1,559,500 6,133,722
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083 657,916 657,916 4,167 10 MONTH YTD BUDGET 3,718,795 1,000 92,059 - 1,299,583 5,111,437	5,000 5,000 5,000 58,462 58,462 (53,462) Total IS ENDED YTD ACTUAL 3,891,952 1,493 140,570 1,767 4,035,782 477,190 1,909,356	(657,916) (657,083) - - (599,454) (599,454) (57,629) Enterprise Fun DELTA \$ 173,157 493 48,511 1,767 (1,299,583) (1,075,655)	0% -100% -99% 0% 0% 0% 0% -91% -1383% DELTA % 5% 49% 53% 100% -21%	789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,55-6 1,200 110,470 1,559,500 6,133,72-4 624,288 2,726,466 258,000
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083 	5,000 5,000 5,000 5,000 58,462 58,462 (53,462) Total IS ENDED YTD ACTUAL 3,891,952 1,493 140,570 1,767 - 4,035,782 477,190 1,909,356 231,741	(657,916) (657,083) - (599,454) (599,454) (57,629) Enterprise Fun DELTA \$ 173,157 493 48,511 1,767 (1,299,583) (1,075,655) (43,048) (362,699) 16,737	0% -100% -99% 0% 0% 0% -91% -1383% DELTA % 5% 49% -53% 100% -100% -21%	789,500 789,500 5,000 5,000 4,462,554 1,200 110,470 1,559,500 6,133,724 624,286 2,76,467 258,000 296,500
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE EXPENSE CONTRACTURE EXPENSE CONTRACTURE CAPITAL REVENUE EXPENSE CONTRACTURE CAPITAL SERVICES COMMODITES CONTRACTURE CAPITAL SERVICES COMMODITES CONTRACTURE CAPITAL SERVICES COMMODITES CAPITAL SERVICES CAPITAL SERV	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	10 MONTH YTD BUDGET 3,718,795 1,000 92,059 1,299,583 5,111,437 520,238 2,272,055 215,004 247,084 957,034 667,750	5,000 5,000 5,000 58,462 58,462 (53,462) Total (53,462) TOTAL (53,462) 40,570 1,767 1,767 4,035,782 477,190 1,909,356 231,741 42,916 187,817 72,333	(657,916) (657,083) (599,454) (599,454) (57,629) Enterprise Fun DELTA \$ 173,157 493 48,511 1,767 (1,299,583) (1,075,655) (43,048) (362,699) 16,737 (204,168) (769,217) (595,417)	0% -100% -99% 0% 0% 0% 0% -91% -1383% DELTA % 5% 49% 53% 100% -100% -21% -8% -88% -89%	789,500 789,500 5,000 5,000 2024-2025 TOT BUDGE 4,462,554 1,200 110,470 6,133,724 624,286 2,726,467 258,004 296,500 1,148,441 801,300
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	10 MONTH YTD BUDGET 3,718,795 1,000 92,059 1,299,583 5,111,437 520,238 2,272,055 215,004 247,084 957,034	5,000 5,000 5,000 58,462 58,462 (53,462) Total IS ENDED YTD ACTUAL 3,891,952 1,493 140,570 1,767 - 4,035,782 477,190 1,909,356 231,741 42,916 187,817	(657,916) (657,083)	0% -100% -99% 0% 0% 0% 0% -91% -91% -1383% DELTA % 5% 49% 53% 100% -21% -8% -16% 8% -83% -80%	789,500 789,500 5,000 5,000 10,470 1,559,500 6,133,724 624,286 2,726,467 288,004 296,500 1,148,441 801,300
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE TOTAL EXPENSE	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	657,916 662,083 	58,462 58,462 58,462 (53,462) Total IS ENDED YTD ACTUAL 3,891,952 1,493 140,570 1,767 - 4,035,782 477,190 1,909,356 231,741 42,916 187,817 72,333 2,921,353	(657,916) (657,083)	0% -100% -99% 0% 0% 0% -91% -1383% DELTA % 5% 49% -100% -21% -8% -16% -8% -89% -40%	794,500 789,500 5,000 5,000 5,000 10,470 1,559,500 6,133,724 624,286 2,726,467 28,0,00 1,148,441 801,300 5,854,998
Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE EXPENSE CONTRACTOR OF THE SURPLUS (DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE CONTRACTURE SERVICES Commodities Other Expenses Capital Outlay Transfers	4,750	2,993	(1,757)	0% 0% -37% 0% 0% 0% 0% 0% 0%	5,700	10 MONTH YTD BUDGET 3,718,795 1,000 92,059 1,299,583 5,111,437 520,238 2,272,055 215,004 247,084 957,034 667,750	5,000 5,000 5,000 58,462 58,462 (53,462) Total (53,462) TOTAL (53,462) 40,570 1,767 1,767 4,035,782 477,190 1,909,356 231,741 42,916 187,817 72,333	(657,916) (657,083) (599,454) (599,454) (57,629) Enterprise Fun DELTA \$ 173,157 493 48,511 1,767 (1,299,583) (1,075,655) (43,048) (362,699) 16,737 (204,168) (769,217) (595,417)	0% -100% -99% 0% 0% 0% 0% -91% -1383% DELTA % 5% 49% 53% 100% -100% -21% -8% -88% -89%	789,500 789,500 789,500 5,000 5,000 10,470 1,559,500 6,133,724 624,286 2,726,467 258,004 296,500 1,148,441 801,300 5,854,998

		SSA	#14 B&I (43)				SSA	#13 B&I (45)		
	10 MONTH	IS ENDED			2024-2025	10 MONTI	IS ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	805,149	821,582	16,433	2%	805,149	365,200	372,653	7,453	2%	365,200
Investment Income	25,000	61,436	36,436	146%	30,000	12,500	31,501	19,001	152%	15,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income		-	-	0%	<u>-</u>		-	-	0%	
TOTAL REVENUE	830,149	883,018	52,869	6%	835,149	377,700	404,154	26,454	7%	380,200
EXPENSE										
Other Expenses	702,898	172,284	(530,614)	-75%	843,478	329,978	70,736	(259,242)	-79%	395,973
TOTAL EXPENSE	702,898	172,284	(530,614)	-75%	843,478	329,978	70,736	(259,242)	-79%	395,973
YEAR-TO-DATE SURPLUS/(DEFICIT)	127,251	710,734	583,483	459%	(8,329)	47,722	333,418	285,696	599%	(15,773)

		Total	Agency Funds	S	
	10 MONTI	HS ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE	' <u>'</u>				<u> </u>
Property Tax	1,170,349	1,194,235	23,886	2%	1,170,349
Investment Income	37,500	92,937	55,437	148%	45,000
Licenses, Fines, Permits, Fees		-	-	0%	-
TOTAL REVENUE	1,207,849	1,287,172	79,323	7%	1,215,349
EXPENSE					
Other Expenses	1,032,876	243,020	(789,856)	-76%	1,239,451
TOTAL EXPENSE	1,032,876	243,020	(789,856)	-76%	1,239,451
YEAR-TO-DATE SURPLUS/(DEFICIT)	174,973	1,044,152	869,179	497%	(24,102)
••	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, -		, , , , ,

Village of Hampshire Budget Versus Actual Report - Pension Trust Summary Ten Months Ended February 28, 2025

		Pension Trust Fund Revenues (90)						
	10 MONTI	IS ENDED			2024-2025			
	YTD BUDGET	YTD ACTUAL	DELTA\$	DELTA %	TOT BUDGET			
REVENUE					_			
Investment Income	208,333	36,388	(171,945)	-83%	250,000			
Realized and Unrealized Gain/(Loss)	-	376,098	376,098	100%	-			
Less: Investment Fees	-	(2,283)	(2,283)	-100%	-			
Member Contributions	81,431	92,830	11,399	14%	97,717			
Employer Contributions	479,167	575,000	95,833	20%	575,000			
Creditable Service Transfer In	-	-	-	0%	-			
Miscellaneous Income		-	-	0%	-			
TOTAL REVENUE	768,931	1,078,033	309,102	40%	922,717			

		Pension Trus	t Fund Expen	ses (90)	
	10 MONTH	IS ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	176,044	163,126	(12,918)	-7%	211,253
Refund of Contributions	250,492	-	(250,492)	-100%	300,591
Transfer to Other Pension Funds	-	-	-	0%	-
Contractual Services	42,917	4,331	(38,586)	-90%	51,500
Other Expenses	2,250	989	(1,261)	-56%	2,700
TOTAL EXPENSE	471,703	168,446	(303,257)	-64%	566,044
YEAR-TO-DATE SURPLUS/(DEFICIT)	297,228	909,587	612,359	206%	356,673