



Village of Hampton

As of 4/30/2026

901 4th Street - PO Box 77 - Hampton, IL 61256

\*Budget Worksheet - GBW -

As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Fund 001 GENERAL FUND</b>									
<b>Department 100</b>									
Revenues									
001-100-3110	PROPERTY TAX - CORPORATE	\$65,019.42	\$91,876.63	\$93,856.30	\$95,000.00	\$95,000.00	\$105,000.00	\$0.00	\$10,000.00
001-100-3111	PROPERTY TAX - AUDIT	\$22,003.78	\$31,991.44	\$44,451.16	\$45,000.00	\$45,000.00	\$55,000.00	\$0.00	\$10,000.00
001-100-3112	PROPERTY TAX-INSURANCE	\$58,002.63	\$62,925.34	\$51,369.10	\$52,000.00	\$52,000.00	\$55,000.00	\$0.00	\$3,000.00
001-100-3114	REPLACEMENT TAX-OUR 90%	\$22,610.17	\$14,992.57	\$12,943.26	\$20,000.00	\$15,000.00	\$15,000.00	(\$5,000.00)	\$0.00
001-100-3115	PROPERTY TAX-STREET LTS.	\$11,021.58	\$11,985.87	\$11,264.92	\$11,400.00	\$11,400.00	\$12,000.00	\$0.00	\$600.00
001-100-3130	UTILITY TAX	\$97,499.52	\$96,879.52	\$67,629.40	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
001-100-3150	ROAD & BRIDGE PROP. TAX	\$18,427.04	\$18,040.03	\$16,930.66	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
001-100-3155	HAMPTON TWP ROAD/BRIDGE	\$3,214.16	\$2,586.90	\$1,409.20	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
001-100-3190	STATE USE TAX \$23.5 X186	\$69,982.73	\$53,584.91	\$14,378.06	\$70,000.00	\$20,000.00	\$20,000.00	(\$50,000.00)	\$0.00
001-100-3192	VIDEO GAMING TAX	\$35,841.28	\$36,396.36	\$31,206.50	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
001-100-3195	SALES TAX	\$97,651.60	\$111,943.63	\$104,959.88	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00
001-100-3196	INCOME TAX \$101 X 1863	\$296,062.60	\$336,567.32	\$247,381.43	\$305,000.00	\$350,000.00	\$350,000.00	\$45,000.00	\$0.00
001-100-3290	MISC LICENSES	\$2,045.00	\$2,050.00	\$4,650.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
001-100-3310	BLDG/PLMB/ELEC PERMITS	\$14,461.00	\$10,672.00	\$7,408.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
001-100-3800	INTEREST	\$32,371.77	\$56,729.93	\$36,811.96	\$35,000.00	\$40,000.00	\$35,000.00	\$5,000.00	(\$5,000.00)
001-100-3820	RENTAL FEES	\$275.00	\$275.00	\$250.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
001-100-3840	LIQUOR LICENSES	\$2,250.00	\$3,375.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
001-100-3890	MISCELLANEOUS	\$15,470.80	\$20,232.89	\$2,462.01	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
001-100-3891	MISC CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-3895	SALE OF EQUIPMENT	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$883,210.08</b>	<b>\$963,105.34</b>	<b>\$752,361.84</b>	<b>\$907,050.00</b>	<b>\$902,050.00</b>	<b>\$920,650.00</b>	<b>(\$5,000.00)</b>	<b>\$18,600.00</b>
<b>Department 100 Totals</b>		<b>\$883,210.08</b>	<b>\$963,105.34</b>	<b>\$752,361.84</b>	<b>\$907,050.00</b>	<b>\$902,050.00</b>	<b>\$920,650.00</b>	<b>(\$5,000.00)</b>	<b>\$18,600.00</b>



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GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Department 105</b>									
Expenses									
001-105-4210	ADMIN SALARIES	\$52,823.87	\$83,924.57	\$88,346.02	\$90,808.00	\$105,763.00	\$113,916.00	\$14,955.00	\$8,153.00
001-105-4510	EMPLOYEE INSURANCE	\$5,349.24	\$10,514.41	\$13,312.80	\$15,816.00	\$20,531.00	\$24,116.00	\$4,715.00	\$3,585.00
001-105-4530	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-105-4700	PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-105-4720	AUTO ALLOWANCES	\$1,482.40	\$1,995.17	\$2,796.83	\$2,500.00	\$2,500.00	\$3,500.00	\$0.00	\$1,000.00
001-105-5111	BLDG INSPECTION SERVICES	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
001-105-5310	ACCOUNTING SERVICES	\$26,137.50	\$52,787.50	\$41,550.00	\$35,000.00	\$60,000.00	\$45,000.00	\$25,000.00	(\$15,000.00)
001-105-5330	LEGAL SERVICES	\$3,880.50	\$3,806.92	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00	(\$5,000.00)
001-105-5333	OTHER PROFESSIONAL SERV.	\$2,606.22	\$3,204.73	\$10,930.64	\$4,000.00	\$4,000.00	\$12,000.00	\$0.00	\$8,000.00
001-105-5335	GENERAL INSURANCE	\$60,200.44	\$32,921.96	\$52,408.15	\$52,000.00	\$52,000.00	\$55,000.00	\$0.00	\$3,000.00
001-105-5510	POSTAGE	\$76.74	\$211.51	\$277.53	\$100.00	\$100.00	\$500.00	\$0.00	\$400.00
001-105-5520	TELEPHONE/INTERNET	\$1,869.97	\$3,613.44	\$2,549.54	\$4,000.00	\$4,000.00	\$5,000.00	\$0.00	\$1,000.00
001-105-5530	PRINTING & PUBLICATION	\$7,668.86	\$2,046.67	\$3,947.29	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
001-105-5610	DUES-PROFESSIONAL	\$3,759.44	\$2,122.06	\$1,224.25	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	(\$2,000.00)
001-105-5620	TRAVEL EXPENSE	\$150.46	\$1,373.11	\$1,962.86	\$5,000.00	\$5,000.00	\$3,000.00	\$0.00	(\$2,000.00)
001-105-5630	TRAINING	\$205.96	\$1,832.40	\$8,284.66	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$6,000.00
001-105-5650	PUBLICATION PURCHASES	\$330.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
001-105-5710	UTILITIES	\$1,640.72	\$3,434.21	\$2,478.18	\$5,000.00	\$5,000.00	\$4,000.00	\$0.00	(\$1,000.00)
001-105-6125	MAINTENANCE-BLDG&GROUNDS	\$733.87	\$225,075.62	\$3,658.99	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
001-105-6130	MAINTENANCE-EQUIPMENT	\$0.00	\$232.97	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00
001-105-6500	OPERATING SUPPLIES	\$2,577.92	\$2,262.03	\$1,854.11	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	(\$500.00)
001-105-6510	OFFICE SUPPLIES	\$1,239.40	\$1,363.21	\$1,492.58	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
001-105-6840	COMPUTER OPERATION COSTS	\$11,084.79	\$24,442.31	\$4,637.58	\$18,000.00	\$8,000.00	\$7,000.00	(\$10,000.00)	(\$1,000.00)
001-105-7400	BANKING FEES	\$208.83	\$1,412.59	\$1,364.92	\$1,300.00	\$1,300.00	\$1,500.00	\$0.00	\$200.00
001-105-8310	EQUIPMENT PURCHASES	\$291.33	\$2,044.93	\$3,090.08	\$500.00	\$500.00	\$10,000.00	\$0.00	\$9,500.00
001-105-9110	COMMUNITY RELATIONS	\$772.33	\$1,166.32	\$851.49	\$1,200.00	\$1,200.00	\$3,000.00	\$0.00	\$1,800.00
001-105-9290	MISCELLANEOUS	(\$13.15)	\$37.97	\$134.80	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$191,077.64</b>	<b>\$467,826.61</b>	<b>\$252,153.30</b>	<b>\$276,524.00</b>	<b>\$311,194.00</b>	<b>\$327,332.00</b>	<b>\$34,670.00</b>	<b>\$16,138.00</b>
<b>Department 105 Totals</b>		<b>(\$191,077.64)</b>	<b>(\$467,826.61)</b>	<b>(\$252,153.30)</b>	<b>(\$276,524.00)</b>	<b>(\$311,194.00)</b>	<b>(\$327,332.00)</b>	<b>(\$34,670.00)</b>	<b>(\$16,138.00)</b>



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<b>Department 110</b>									
Expenses									
001-110-4210	STREETS SALARIES	\$40,657.23	\$36,090.12	\$27,981.01	\$38,242.00	\$38,323.00	\$38,897.00	\$81.00	\$574.00
001-110-4510	EMPLOYEE INSURANCE	\$4,959.09	\$6,940.15	\$6,246.86	\$8,316.00	\$6,745.00	\$4,454.00	(\$1,571.00)	(\$2,291.00)
001-110-4530	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-110-5110	MAINT.-BLDG & GROUNDS	\$1,671.10	\$1,430.49	\$5,733.70	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00
001-110-5120	MAINT - EQUIPMENT	\$9,092.43	\$1,843.80	\$7,288.95	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00
001-110-5130	MAINT - VEHICLES	\$3,872.96	\$1,695.04	\$8,426.98	\$4,000.00	\$4,000.00	\$10,000.00	\$0.00	\$6,000.00
001-110-5140	MAINT - STREETS	\$31,527.11	\$2,715.19	\$322.95	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
001-110-5170	MAINTENANCE-SIDEWALKS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
001-110-5171	MAINT - SIGNS	\$326.02	\$1,933.50	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	(\$500.00)
	STORM WATER Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	STORM WTR Permit & Mapping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	CONTRACTED SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-110-5490	OTHER PROFESSIONAL SERV.	\$8,695.00	\$6,901.25	\$81.50	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
001-110-5520	TELEPHONE ALLOW/INTERNET	\$168.27	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
001-110-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-110-5630	TRAINING	\$0.00	\$150.00	\$105.96	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
001-110-5710	UTILITIES	\$1,015.78	\$3,840.83	\$1,943.73	\$4,000.00	\$4,000.00	\$4,500.00	\$0.00	\$500.00
001-110-5720	STREET LIGHTS	\$10,877.89	\$8,153.91	\$7,569.46	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
001-110-6500	OPERATING SUPPLIES	\$3,517.04	\$2,498.11	\$1,735.70	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
001-110-6550	GASOLINE AND OIL	\$3,170.44	\$3,473.21	\$1,908.17	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
001-110-6551	CONSTRUCTION	\$0.00	\$0.00	\$197.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-110-8310	EQUIPMENT PURCHASES	\$55,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00
001-110-8311	TO ESCROW	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
001-110-9290	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$174,655.36</b>	<b>\$77,665.60</b>	<b>\$69,542.08</b>	<b>\$106,858.00</b>	<b>\$105,368.00</b>	<b>\$224,651.00</b>	<b>(\$1,490.00)</b>	<b>\$119,283.00</b>
<b>Department 110 Totals</b>		<b>(\$174,655.36)</b>	<b>(\$77,665.60)</b>	<b>(\$69,542.08)</b>	<b>(\$106,858.00)</b>	<b>(\$105,368.00)</b>	<b>(\$224,651.00)</b>	<b>\$1,490.00</b>	<b>(\$119,283.00)</b>



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<b>Department 300</b>									
Revenues									
001-300-3842	MEMORIALS-MISC OFFSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-300-3890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	(\$2,400.00)
<b>Revenues Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>(\$2,400.00)</b>
Expenses									
001-300-4210	PARKS SALARIES	\$44,017.23	\$35,931.08	\$26,013.49	\$47,482.00	\$33,598.00	\$38,897.00	(\$13,884.00)	\$5,299.00
001-300-4510	EMPLOYEE INSURANCE	\$4,959.09	\$6,940.15	\$6,243.68	\$8,316.00	\$6,745.00	\$4,454.00	(\$1,571.00)	(\$2,291.00)
001-300-5120	MAINT - EQUIPMENT	\$4,187.11	\$1,467.22	\$1,019.07	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
001-300-5122	MAINT - PLAYGROUND EQUIP	\$430.93	\$0.00	\$561.13	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
001-300-5123	MAINT - MEMORIALS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
001-300-5124	MAINT - BIKE PATH	\$158.67	\$2,249.20	\$3,671.94	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
001-300-5125	WEED CONTROL	\$432.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
001-300-5130	MAINT - VEHICLES	\$111.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-300-5170	MAINTENANCE-BLDG & GRDS	\$1,366.57	\$1,215.42	\$1,124.82	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
	MAJOR BUILDING & GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
001-300-5200	PURCHASES - MEMORIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-300-5710	UTILITIES	\$374.60	\$339.79	\$249.07	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
001-300-6500	OPERATING SUPPLIES	\$713.63	\$405.47	\$102.25	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
001-300-6550	GASOLINE AND OIL	\$3,176.53	\$2,484.73	\$2,133.54	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
001-300-8310	EQUIPMENT PURCHASES	\$4,104.20	\$109.99	\$399.99	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
001-300-8311	TO ESCROW-PARK BENCHES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
001-300-9290	MISCELLANEOUS	\$25.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$64,057.30</b>	<b>\$51,143.05</b>	<b>\$41,518.98</b>	<b>\$78,648.00</b>	<b>\$63,193.00</b>	<b>\$77,201.00</b>	<b>(\$15,455.00)</b>	<b>\$14,008.00</b>
<b>Department 300 Totals</b>		<b>(\$64,057.30)</b>	<b>(\$51,143.05)</b>	<b>(\$41,518.98)</b>	<b>(\$78,648.00)</b>	<b>(\$60,793.00)</b>	<b>(\$77,201.00)</b>	<b>\$17,855.00</b>	<b>(\$16,408.00)</b>



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<b>Department 400</b>									
Revenues									
001-400-3683	CLEANING FEE	\$1,725.00	\$1,600.00	(\$25.00)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
001-400-3820	RENTAL FEES	\$24,615.63	\$21,418.75	\$16,243.75	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
001-400-3890	MISCELLANEOUS	\$656.94	\$56.25	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
001-400-3892	SECURITY DEPOSITS	\$16,000.00	\$18,300.00	\$13,500.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$42,997.57</b>	<b>\$41,375.00</b>	<b>\$29,718.75</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>
Expenses									
001-400-4210	HERITAGE SALARIES	\$14,102.67	\$18,955.09	\$13,452.81	\$25,000.00	\$22,405.00	\$24,424.00	(\$2,595.00)	\$2,019.00
001-400-4530	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-400-5120	MAINT - EQUIPMENT	\$472.88	\$304.99	\$1,065.90	\$1,000.00	\$1,000.00	\$1,100.00	\$0.00	\$100.00
001-400-5170	MAINTENANCE-BLDG & GRDS	\$32,608.34	\$614.36	\$2,786.98	\$2,000.00	\$2,000.00	\$3,000.00	\$0.00	\$1,000.00
001-400-5490	OTHER PROFESSIONAL SERV.	\$2,238.06	\$3,392.51	\$2,523.44	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
001-400-5510	POSTAGE	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00
001-400-5520	TELEPHONE ALLOW/INTERNET	\$1,973.78	\$2,806.92	\$1,901.07	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
001-400-5540	PRINTING	\$114.30	\$437.22	\$299.45	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
001-400-5655	ADVERTISING	\$0.00	\$0.00	\$16.50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
001-400-5710	UTILITIES	\$5,049.68	\$4,763.67	\$5,076.64	\$6,000.00	\$6,000.00	\$7,200.00	\$0.00	\$1,200.00
001-400-6500	OPERATING SUPPLIES	\$2,281.94	\$947.59	\$891.45	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
001-400-6510	OFFICE SUPPLIES	\$22.88	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
001-400-8310	EQUIPMENT PURCHASES	\$17,519.98	\$0.00	\$3,884.61	\$2,000.00	\$2,000.00	\$20,000.00	\$0.00	\$18,000.00
001-400-8311	TO ESCROW	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
001-400-9110	COMMUNITY RELATIONS	\$39.90	\$50.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
001-400-9290	MISCELLANEOUS	\$1,462.50	\$1,658.75	\$450.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
001-400-9291	REFUND OF DEPOSIT	\$12,675.00	\$19,350.00	\$17,650.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$90,561.91</b>	<b>\$53,281.10</b>	<b>\$49,998.85</b>	<b>\$68,260.00</b>	<b>\$65,665.00</b>	<b>\$87,984.00</b>	<b>(\$2,595.00)</b>	<b>\$22,319.00</b>
<b>Department 400 Totals</b>		<b>(\$47,564.34)</b>	<b>(\$11,906.10)</b>	<b>(\$20,280.10)</b>	<b>(\$30,260.00)</b>	<b>(\$27,665.00)</b>	<b>(\$51,484.00)</b>	<b>\$2,595.00</b>	<b>(\$23,819.00)</b>



# Village of Hampton

## As of 4/30/2026

901 4th Street - PO Box 77 - Hampton, IL 61256

\*Budget Worksheet - GBW -

As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current of 2/10/26	as 2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Department 410</b>									
Revenues									
001-410-3680	BAR PROCEEDS - CASH SALE	(\$698.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-3681	BEVERAGE FEE FR RENTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-3682	BARTENDER FEE FR RENTERS	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-3890	MISCELLANEOUS	\$236.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>(\$511.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses									
001-410-4210	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-5490	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-6200	HERITAGE SERVICES-EUCLID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-6201	HERITAGE SERVICES STERNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-6202	ESCROW - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-6203	LIQUOR PURCHASES	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-6500	OPERATING SUPPLIES	\$176.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-6505	BEVERAGE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-6900	SALES TAX PAYMENT	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-8310	EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-410-9290	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$487.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 410 Totals</b>		<b>(\$998.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Village of Hampton

As of 4/30/2026

901 4th Street - PO Box 77 - Hampton, IL 61256

\*Budget Worksheet - GBW -

As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Department 550</b>									
Revenues									
001-550-3191	HAMPTON DAYS	\$6,013.05	\$7,092.85	\$4,834.75	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)
001-550-3591	POLICE-DUI EQUIPMENT	\$1,771.00	\$963.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-3592	POLICE-FORFEITURE FUNDS	\$0.00	\$666.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-3593	POLICE-VEHICLE FUND	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-3594	POLICE-SEIZED VEHICLES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-3910	STREET BONDS	\$33,657.49	\$37,139.84	\$35,194.18	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
001-550-3911	FIRE BOND PROPERTY TAX	\$98,678.00	\$98,442.28	\$98,344.12	\$99,553.00	\$99,553.00	\$99,416.00	\$0.00	(\$137.00)
<b>Revenues Totals</b>		<b>\$140,139.54</b>	<b>\$144,505.06</b>	<b>\$138,373.05</b>	<b>\$141,553.00</b>	<b>\$191,553.00</b>	<b>\$141,416.00</b>	<b>\$50,000.00</b>	<b>(\$50,137.00)</b>
Expenses									
001-550-6522	BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-6523	POLICE - DUI EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-6524	POLICE - DRUG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-6525	POLICE - VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-6526	POLICE - TASER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-6527	POLICE - BODY CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-6528	POLICE-SEIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-6540	HAMPTON DAYS	\$7,888.30	\$7,531.57	\$6,449.72	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
001-550-6542	TOYS FOR TOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-7001	STREET BONDS PRINCIPAL	\$22,999.62	\$11,000.00	\$13,285.00	\$14,570.00	\$11,000.00	\$11,000.00	(\$3,570.00)	\$0.00
001-550-7002	FIRE BOND PRINCIPAL	\$0.00	\$39,000.00	\$101,096.30	\$100,596.00	\$42,000.00	\$44,000.00	(\$58,596.00)	\$2,000.00
001-550-7011	STREET BOND INTEREST	\$61,648.00	\$4,303.75	\$0.00	\$0.00	\$3,570.00	\$3,103.00	\$3,570.00	(\$467.00)
001-550-7012	FIRE BOND INTEREST	\$0.00	\$61,034.60	\$0.00	\$0.00	\$58,597.00	\$56,509.00	\$58,597.00	(\$2,088.00)
001-550-8000	CONSTRUCTION	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-550-9298	GRANT EXPENSES	\$0.00	\$0.00	\$965.01	\$0.00	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)
<b>Expenses Totals</b>		<b>\$92,535.92</b>	<b>\$130,322.92</b>	<b>\$121,796.03</b>	<b>\$123,166.00</b>	<b>\$173,167.00</b>	<b>\$122,612.00</b>	<b>\$50,001.00</b>	<b>(\$50,555.00)</b>
<b>Department 550 Totals</b>		<b>\$47,603.62</b>	<b>\$14,182.14</b>	<b>\$16,577.02</b>	<b>\$18,387.00</b>	<b>\$18,386.00</b>	<b>\$18,804.00</b>	<b>(\$1.00)</b>	<b>\$418.00</b>



# Village of Hampton

## As of 4/30/2026

901 4th Street - PO Box 77 - Hampton, IL 61256

\*Budget Worksheet - GBW -

As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current of 2/10/26	as 2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Department 560</b>									
Revenues									
001-560-3110	PROPERTY TAX - CORP-POLI	\$27,910.92	\$29,479.83	\$34,588.77	\$35,000.00	\$35,000.00	\$38,000.00	\$0.00	\$3,000.00
001-560-3500	FINES	\$9,329.78	\$1,906.97	\$592.06	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
001-560-3505	ACCIDENT REPORT COPIES	\$25.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-3801	CORPS OF ENGINEERS-CONT.	\$8,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-3803	I-80 OVERLOOK CONTRACT	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-3890	MISCELLANEOUS	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-3891	MISC CONTRIBUTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$49,199.70</b>	<b>\$31,401.80</b>	<b>\$35,180.83</b>	<b>\$35,000.00</b>	<b>\$35,500.00</b>	<b>\$38,500.00</b>	<b>\$500.00</b>	<b>\$3,000.00</b>
Expenses									
001-560-4210	SALARIES	\$90,377.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-4710	UNIFORMS	\$2,315.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-5130	MAINT - VEHICLES	\$4,112.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-5170	MAINTENANCE-BLDG & GRDS	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-5300	PROF. SERV. - RACOM	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-5301	RICO CONTRACT	\$68,126.00	\$173,199.96	\$152,395.60	\$182,875.00	\$182,875.00	\$191,110.00	\$0.00	\$8,235.00
001-560-5303	PROF. SERV. - MUNICIPALITIES	\$214.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-5493	RADIO DISPATCH	\$12,840.00	\$0.00	\$1,220.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-5510	POSTAGE	\$270.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-5520	TELEPHONE ALLOW/INTERNET	\$5,800.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-5530	PRINTING & PUBLICATION	\$410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-5610	DUES-PROFESSIONAL	\$3,432.44	\$412.06	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00
001-560-5710	UTILITIES	\$2,170.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-6500	OPERATING SUPPLIES	\$2,240.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-6550	GASOLINE AND OIL	\$6,757.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-6840	COMPUTER OPERATION COSTS	\$17,495.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-9110	COMMUNITY RELATIONS	\$468.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-560-9290	MISCELLANEOUS	\$628.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$218,823.40</b>	<b>\$173,612.02</b>	<b>\$153,615.85</b>	<b>\$183,375.00</b>	<b>\$182,875.00</b>	<b>\$191,110.00</b>	<b>(\$500.00)</b>	<b>\$8,235.00</b>
<b>Department 560 Totals</b>		<b>(\$169,623.70)</b>	<b>(\$142,210.22)</b>	<b>(\$118,435.02)</b>	<b>(\$148,375.00)</b>	<b>(\$147,375.00)</b>	<b>(\$152,610.00)</b>	<b>\$1,000.00</b>	<b>(\$5,235.00)</b>



# Village of Hampton

## As of 4/30/2026

901 4th Street - PO Box 77 - Hampton, IL 61256

\*Budget Worksheet - GBW -

As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Department 570</b>									
Revenues									
001-570-3110	PROPERTY TAX - CORP - FI	\$55,108.35	\$58,915.50	\$69,177.53	\$70,000.00	\$70,000.00	\$71,000.00	\$0.00	\$1,000.00
001-570-3590	Grant Revenue	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-570-3670	FIRE CONTRACTS	\$5,526.92	\$7,350.81	\$3,035.71	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
001-570-3810	INTEREST	\$12,151.46	\$2,751.42	\$39.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-570-3890	MISCELLANEOUS	\$152.33	\$165.00	\$3,815.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
001-570-3910	BONDS	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	(\$68,000.00)	\$0.00
<b>Revenues Totals</b>		<b>\$72,939.06</b>	<b>\$86,682.73</b>	<b>\$76,068.23</b>	<b>\$143,100.00</b>	<b>\$75,100.00</b>	<b>\$76,100.00</b>	<b>(\$68,000.00)</b>	<b>\$1,000.00</b>
Expenses									
001-570-4210	FIRE SALARIES	\$30,134.44	\$31,259.18	\$33,006.36	\$37,450.00	\$38,700.00	\$41,700.00	\$1,250.00	\$3,000.00
001-570-4701	STIPEND	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-570-4702	VOLUNTEER APPRECIATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$0.00	\$1,500.00
001-570-4703	PROJECT FUND	\$978,148.47	\$147,455.06	\$48,317.48	\$68,000.00	\$49,000.00	\$0.00	(\$19,000.00)	(\$49,000.00)
001-570-4710	UNIFORMS	\$359.25	\$219.30	\$0.00	\$1,300.00	\$1,300.00	\$2,000.00	\$0.00	\$700.00
001-570-5120	MAINT - EQUIPMENT	\$1,943.25	\$3,693.28	\$1,117.99	\$4,000.00	\$4,000.00	\$5,000.00	\$0.00	\$1,000.00
001-570-5121	MAINT EQUIPMENT - EMS	\$35.23	\$341.47	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
001-570-5126	MAINT EQUIPMENT - COMM.	\$96.19	\$4,172.50	\$195.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
001-570-5130	MAINT - VEHICLES	\$2,866.73	\$10,382.00	\$1,296.00	\$7,000.00	\$7,000.00	\$10,000.00	\$0.00	\$3,000.00



Village of Hampton

As of 4/30/2026

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As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2026 Current as		2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
			2025 Activity	of 2/10/26					
001-570-5131	MAINTENANCE RESCUE BOAT	\$794.26	\$2,390.29	\$0.00	\$1,200.00	\$1,200.00	\$2,000.00	\$0.00	\$800.00
001-570-5170	MAINTENANCE-BLDG & GRDS	\$989.00	\$4,287.18	\$444.56	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
001-570-5304	OTHER PROF. SERVICES	\$194.07	\$714.97	\$65.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
001-570-5492	INTERGOVERNMENTAL RELATN	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
001-570-5493	RADIO DISPATCH	\$5,692.50	\$9,265.00	\$6,020.25	\$12,000.00	\$12,000.00	\$13,000.00	\$0.00	\$1,000.00
001-570-5520	TELEPHONE ALLOW/INTERNET	\$3,287.20	\$3,653.87	\$3,357.99	\$4,200.00	\$4,200.00	\$4,500.00	\$0.00	\$300.00
001-570-5530	PRINTING & PUBLICATION	\$194.90	\$299.11	\$226.09	\$300.00	\$300.00	\$500.00	\$0.00	\$200.00
001-570-5610	DUES-PROFESSIONAL	\$3,052.43	\$1,951.06	\$125.00	\$1,500.00	\$1,500.00	\$2,000.00	\$0.00	\$500.00
001-570-5620	TRAVEL EXPENSE	\$431.25	\$392.83	\$0.00	\$1,600.00	\$1,600.00	\$2,000.00	\$0.00	\$400.00
001-570-5630	TRAINING - FIREFIGHTING	\$375.00	\$4,214.04	\$150.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
001-570-5634	EQUIPMENT PURCHASE-FIRE	\$2,514.72	\$11,774.69	\$22,079.62	\$60,000.00	\$23,000.00	\$10,000.00	(\$37,000.00)	(\$13,000.00)
001-570-5635	SUPPLIES	\$0.00	\$262.58	\$23.54	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
001-570-5710	UTILITIES	\$3,316.42	\$3,573.67	\$2,630.71	\$5,200.00	\$5,200.00	\$6,000.00	\$0.00	\$800.00
001-570-6500	OPERATING SUPPLIES	\$71.59	\$46.82	\$32.24	\$300.00	\$300.00	\$500.00	\$0.00	\$200.00
001-570-6510	OFFICE SUPPLIES	\$279.43	\$209.41	\$53.84	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
001-570-6531	EQUIP PURCH - TURN OUT	\$7,230.02	\$11,992.88	\$0.00	\$12,000.00	\$0.00	\$12,000.00	(\$12,000.00)	\$12,000.00
001-570-6550	GASOLINE AND OIL	\$1,899.44	\$3,223.23	\$2,203.31	\$3,400.00	\$3,400.00	\$4,000.00	\$0.00	\$600.00
001-570-6840	COMPUTER OPERATION COSTS	\$8,236.07	\$4,630.81	\$2,547.47	\$4,500.00	\$4,500.00	\$5,000.00	\$0.00	\$500.00
	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
001-570-8311	TO ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$110,000.00	\$100,000.00	\$10,000.00
001-570-9110	COMMUNITY RELATIONS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$1,000.00	\$0.00	\$200.00
001-570-9290	MISCELLANEOUS	\$749.79	\$1,005.51	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$1,052,891.65</b>	<b>\$261,310.74</b>	<b>\$123,892.45</b>	<b>\$241,350.00</b>	<b>\$274,600.00</b>	<b>\$279,300.00</b>	<b>\$33,250.00</b>	<b>\$4,700.00</b>
<b>Department 570 Totals</b>		<b>(\$979,952.59)</b>	<b>(\$174,628.01)</b>	<b>(\$47,824.22)</b>	<b>(\$98,250.00)</b>	<b>(\$199,500.00)</b>	<b>(\$203,200.00)</b>	<b>(\$101,250.00)</b>	<b>(\$3,700.00)</b>



Village of Hampton

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901 4th Street - PO Box 77 - Hampton, IL 61256

\*Budget Worksheet - GBW -

As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Department 595</b>									
Revenues									
001-595-3110	PROPERTY TAX-CORPORATE E	\$475.81	\$529.02	\$747.89	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
001-595-3940	FEMA DISASTER REIMB. - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$475.81</b>	<b>\$529.02</b>	<b>\$747.89</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses									
001-595-5710	SIREN UTILITIES	\$786.89	\$844.22	\$621.71	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
001-595-6500	OPERATING SUPPLIES	\$1,402.97	\$98.68	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$2,189.86</b>	<b>\$942.90</b>	<b>\$621.71</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 595 Totals</b>		<b>(\$1,714.05)</b>	<b>(\$413.88)</b>	<b>\$126.18</b>	<b>(\$2,250.00)</b>	<b>(\$2,250.00)</b>	<b>(\$2,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 910</b>									
Revenues									
001-910-3990	TRANSFERS IN	\$1,511.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-910-3993	XFR FROM 415-371 ST.BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-910-3994	XFR FROM ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$1,511.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses									
001-910-9300	TRANSFER OUT	\$200,000.00	\$280,000.00	\$29.00	\$150,000.00	\$250,030.00	\$200,000.00	\$100,030.00	(\$50,030.00)
<b>Expenses Totals</b>		<b>\$200,000.00</b>	<b>\$280,000.00</b>	<b>\$29.00</b>	<b>\$150,000.00</b>	<b>\$250,030.00</b>	<b>\$200,000.00</b>	<b>\$100,030.00</b>	<b>(\$50,030.00)</b>
<b>Department 910 Totals</b>		<b>(\$198,488.67)</b>	<b>(\$280,000.00)</b>	<b>(\$29.00)</b>	<b>(\$150,000.00)</b>	<b>(\$250,030.00)</b>	<b>(\$200,000.00)</b>	<b>(\$100,030.00)</b>	<b>\$50,030.00</b>
<b>Totals for Fund 001 GENERAL FUND</b>									
<b>Revenue Budget</b>		\$1,189,961.75	\$1,267,598.95	\$1,032,450.59	\$1,265,453.00	\$1,245,353.00	\$1,213,916.00		
<b>Expense Budget</b>		\$2,087,280.55	\$1,496,104.94	\$813,168.25	\$1,231,181.00	\$1,429,092.00	\$1,513,190.00		



Village of Hampton

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As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Fund 115 SOCIAL SECURITY FUND</b>									
<b>Department 100</b>									
Revenues									
115-100-3110	PROPERTY TAX - CORP - SS	\$36,038.23	\$21,988.66	\$19,771.87	\$20,000.00	\$20,000.00	\$27,000.00	\$0.00	\$7,000.00
115-100-3800	INTEREST	\$387.82	\$847.07	\$458.17	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$36,426.05</b>	<b>\$22,835.73</b>	<b>\$20,230.04</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$27,300.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
<b>Department 100 Totals</b>		<b>\$36,426.05</b>	<b>\$22,835.73</b>	<b>\$20,230.04</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$27,300.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
<b>Department 105</b>									
Expenses									
115-105-4610	SOCIAL SECURITY PAYMENT	\$4,025.49	\$5,751.48	\$19,157.48	\$6,947.00	\$25,556.00	\$25,419.00	\$18,609.00	(\$137.00)
115-110-4610	SOCIAL SECURITY PAYMENT	\$3,110.44	\$2,760.09	\$0.00	\$2,926.00	\$0.00	\$0.00	(\$2,926.00)	\$0.00
115-300-4610	SOCIAL SECURITY PAYMENT	\$3,360.76	\$2,754.69	\$0.00	\$3,632.00	\$0.00	\$0.00	(\$3,632.00)	\$0.00
115-400-4610	SOCIAL SECURITY PAYMENT	\$1,050.68	\$1,440.22	\$0.00	\$1,913.00	\$0.00	\$0.00	(\$1,913.00)	\$0.00
115-410-4610	SOCIAL SECURITY PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-560-4610	SOCIAL SECURITY PAYMENT	\$6,441.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-570-4610	SOCIAL SECURITY PAYMENT	\$2,305.49	\$2,431.95	\$0.00	\$2,865.00	\$0.00	\$0.00	(\$2,865.00)	\$0.00
115-640-4610	SOCIAL SECURITY PAYMENT	\$0.00	\$6,938.44	\$0.00	\$6,557.00	\$0.00	\$0.00	(\$6,557.00)	\$0.00
Expenses									
115-910-9300	TRANSFER OUT	\$6,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$6,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 910 Totals</b>		<b>(\$6,337.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals for Fund 115 SOCIAL SECURITY FUND</b>									
<b>Revenue Budget</b>		\$36,426.05	\$22,835.73		\$20,300.00	\$20,300.00	\$27,300.00	\$0.00	\$7,000.00
<b>Expense Budget</b>		\$26,631.28	\$22,076.87		\$24,840.00	\$25,556.00	\$25,419.00	\$716.00	(\$137.00)



Village of Hampton

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As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Fund 116 IMRF FUND</b>									
<b>Department 100</b>									
Revenues									
116-100-3109	PROPERTY TAX - CORP-IMRF	\$26,008.12	\$7,006.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-100-3800	INTEREST	\$869.58	\$2,181.82	\$1,307.20	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$26,877.70</b>	<b>\$9,188.15</b>	<b>\$1,307.20</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses									
116-105-4630	IMRF CONTRIBUTION	\$1,131.81	\$1,488.84	\$4,135.94	\$1,420.00	\$4,017.00	\$2,777.00	\$2,597.00	(\$1,240.00)
116-110-4630	IMRF CONTRIBUTION	\$1,178.55	\$916.33	\$0.00	\$803.00	\$0.00	\$0.00	(\$803.00)	\$0.00
116-300-4630	IMRF CONTRIBUTION	\$1,178.55	\$916.33	\$0.00	\$803.00	\$0.00	\$0.00	(\$803.00)	\$0.00
116-400-4630	IMRF CONTRIBUTION	\$416.77	\$492.02	\$0.00	\$525.00	\$0.00	\$0.00	(\$525.00)	\$0.00
116-410-4630	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-560-4630	IMRF CONTRIBUTION	\$1,248.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-570-4630	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-640-4630	IMRF CONTRIBUTION	\$0.00	\$2,184.15	\$0.00	\$1,658.00	\$0.00	\$0.00	(\$1,658.00)	\$0.00
116-650-4630	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses									
116-910-9300	TRANSFER OUT	\$2,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$2,439.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$2.00</b>
<b>Department 910 Totals</b>		<b>(\$2,439.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>(\$2.00)</b>
<b>Totals for Fund 116 IMRF FUND</b>									
<b>Revenue Budget</b>		<b>\$26,877.70</b>	<b>\$9,188.15</b>		<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expense Budget</b>		<b>\$7,593.11</b>	<b>\$5,997.67</b>		<b>\$5,209.00</b>	<b>\$4,017.00</b>	<b>\$2,777.00</b>	<b>(\$1,191.00)</b>	<b>(\$1,238.00)</b>



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As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current of 2/10/26	as 2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Fund 450 MFT FUND</b>									
<b>Department 670</b>									
Revenues									
450-670-3585	MFT REVENUE 25.75 X 1863	\$78,133.41	\$80,408.34	\$61,846.53	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
450-670-3800	INTEREST - MFT	\$2,124.07	\$1,821.05	\$1,096.29	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00	(\$500.00)
450-670-3890	MISCELLANEOUS - MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$80,257.48</b>	<b>\$82,229.39</b>	<b>\$62,942.82</b>	<b>\$85,500.00</b>	<b>\$85,500.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>
Expenses									
450-670-5140	MAINT - STREETS	\$113,032.56	\$134,457.08	\$32,837.50	\$100,000.00	\$40,000.00	\$120,000.00	(\$60,000.00)	\$80,000.00
	SALT	\$16,348.24	\$9,073.94	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$129,380.80</b>	<b>\$143,531.02</b>	<b>\$32,837.50</b>	<b>\$120,000.00</b>	<b>\$60,000.00</b>	<b>\$140,000.00</b>	<b>(\$60,000.00)</b>	<b>\$80,000.00</b>
<b>Department 670 Totals</b>		<b>(\$49,123.32)</b>	<b>(\$61,301.63)</b>	<b>\$30,105.32</b>	<b>(\$34,500.00)</b>	<b>\$25,500.00</b>	<b>(\$55,000.00)</b>	<b>\$60,000.00</b>	<b>(\$80,500.00)</b>
<b>Department 910</b>									
Revenues									
450-910-3990	Transfer In	\$0.00	\$0.00	\$29.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)
<b>Revenues Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>
<b>Department 910 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>
<b>Totals for Fund 450 MFT FUND</b>									
<b>Revenue Budget</b>		<b>\$80,257.48</b>	<b>\$82,229.39</b>		<b>\$85,500.00</b>	<b>\$85,530.00</b>	<b>\$85,000.00</b>	<b>\$30.00</b>	<b>(\$530.00)</b>
<b>Revenue Projected</b>									
<b>Expense Budget</b>		<b>\$129,380.80</b>	<b>\$143,531.02</b>		<b>\$120,000.00</b>	<b>\$60,000.00</b>	<b>\$140,000.00</b>	<b>(\$60,000.00)</b>	<b>\$80,000.00</b>
<b>Expense Projected</b>			<b>\$0.00</b>						



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GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Fund 460 LIBRARY FUND</b>									
<b>Department 590</b>									
Revenues									
460-590-3116	PERS PROP REPL TAX - 10%	\$2,512.25	\$1,665.85	\$1,438.15	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	(\$500.00)
<b>Revenues Totals</b>		<b>\$2,512.25</b>	<b>\$1,665.85</b>	<b>\$1,438.15</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>
Expenses									
460-590-9130	LIBRARY PYMT - REPL TAX	\$0.00	\$8,878.89	\$1,636.24	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	(\$500.00)
<b>Expenses Totals</b>		<b>\$0.00</b>	<b>\$8,878.89</b>	<b>\$1,636.24</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>
<b>Department 590 Totals</b>		<b>\$2,512.25</b>	<b>(\$7,213.04)</b>	<b>(\$198.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals for Fund 460 LIBRARY FUND</b>									
<b>Revenue Budget</b>		\$2,512.25	\$1,665.85		\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	(\$500.00)
<b>Revenue Projected</b>									
<b>Expense Budget</b>		\$0.00	\$8,878.89		\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	(\$500.00)
<b>Expense Projected</b>			\$0.00						



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GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Fund 600 PUBLIC WORKS FUND</b>									
<b>Department 640</b>									
Revenues									
600-640-3890	MISCELLANEOUS	\$1.00	\$6,123.43	\$68.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$1.00</b>	<b>\$6,123.43</b>	<b>\$68.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses									
600-640-4210	SALARIES	\$83,767.07	\$83,497.64	\$77,382.40	\$85,718.00	\$95,269.00	\$74,427.00	\$9,551.00	(\$20,842.00)
600-640-4510	EMPLOYEE INSURANCE	\$15,267.24	\$24,364.41	\$21,369.94	\$12,260.00	\$20,334.00	\$16,946.00	\$8,074.00	(\$3,388.00)
600-640-4530	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-640-4610	SOCIAL SECURITY PAYMENT	\$6,394.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-640-4630	IMRF CONTRIBUTION	\$2,447.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-640-4710	UNIFORMS	\$333.00	\$305.50	\$773.74	\$500.00	\$500.00	\$600.00	\$0.00	\$100.00
600-640-5320	ENGINEERING SERVICES	\$1,000.00	\$350.00	\$3,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-640-5321	DIGITAL MAPPING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-640-5330	LEGAL SERVICES	\$25.50	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
600-640-5490	OTHER PROFESSIONAL SERV.	\$975.40	\$2,471.00	\$2,201.81	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
600-640-5510	POSTAGE	\$5,347.41	\$6,066.43	\$6,044.47	\$5,200.00	\$5,200.00	\$6,200.00	\$0.00	\$1,000.00
600-640-5520	TELEPHONE ALLOW/INTERNET	\$1,405.57	\$2,506.81	\$1,670.84	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00
600-640-5540	PRINTING	\$380.51	\$259.00	\$518.00	\$500.00	\$500.00	\$525.00	\$0.00	\$25.00
600-640-5610	DUES-PROFESSIONAL	\$4,152.91	\$802.26	\$663.70	\$2,500.00	\$2,500.00	\$1,500.00	\$0.00	(\$1,000.00)
600-640-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
600-640-5630	TRAINING	\$575.00	\$435.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
600-640-5710	UTILITIES	\$9,368.43	\$7,840.90	\$6,323.23	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
600-640-6500	OPERATING SUPPLIES	\$1,565.40	\$607.67	\$1,688.08	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
600-640-6510	OFFICE SUPPLIES	\$1,644.97	\$1,184.00	\$92.97	\$1,500.00	\$1,500.00	\$500.00	\$0.00	(\$1,000.00)
600-640-6550	GASOLINE AND OIL	\$3,104.47	\$2,057.20	\$1,680.36	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
600-640-6840	COMPUTER OPERATION COSTS	\$5,098.36	\$4,743.01	\$2,247.44	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
600-640-7400	BANKING FEES	\$1,358.98	\$538.00	\$0.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00
600-640-7440	FRONTDESK FEES	\$139.69	\$91.65	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)	\$0.00
600-640-9291	MISC	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$144,352.15</b>	<b>\$138,120.48</b>	<b>\$126,513.48</b>	<b>\$135,928.00</b>	<b>\$151,603.00</b>	<b>\$127,498.00</b>	<b>\$15,675.00</b>	<b>(\$24,105.00)</b>
<b>Department 640 Totals</b>		<b>(\$144,351.15)</b>	<b>(\$131,997.05)</b>	<b>(\$126,444.83)</b>	<b>(\$135,928.00)</b>	<b>(\$151,603.00)</b>	<b>(\$127,498.00)</b>	<b>(\$15,675.00)</b>	<b>\$24,105.00</b>



Village of Hampton

As of 4/30/2026

901 4th Street - PO Box 77 - Hampton, IL 61256

\*Budget Worksheet - GBW -

As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Department 650</b>									
Revenues									
600-650-3250	LEASE FEES	\$4,082.36	\$21,519.30	\$17,755.28	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
600-650-3530	LATE FEES	\$4,341.31	\$2,632.37	\$5,323.30	\$4,000.00	\$6,500.00	\$6,500.00	\$2,500.00	\$0.00
600-650-3610	WATER REVENUE	\$272,365.30	\$298,642.95	\$312,289.25	\$350,000.00	\$370,000.00	\$390,000.00	\$20,000.00	\$20,000.00
600-650-3790	SERVICE RESTORE-NSF-LIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-3800	INTEREST	\$173.08	\$163.33	\$92.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-3890	MISCELLANEOUS	\$620.32	\$1,169.02	\$860.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
600-650-3899	METER DEPOSIT REVENUE	\$1,068.95	\$686.33	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
600-650-3981	GASB 87 LEASE REVENUE	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$293,701.32</b>	<b>\$324,813.30</b>	<b>\$336,320.51</b>	<b>\$377,750.00</b>	<b>\$400,250.00</b>	<b>\$418,250.00</b>	<b>\$22,500.00</b>	<b>\$18,000.00</b>
Expenses									
600-650-5120	MAINT - EQUIPMENT	\$425.72	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
600-650-5130	MAINT - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-5140	MAINT - STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-5150	UTILITY SYSTEM	\$548.44	\$864.63	\$7,071.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
600-650-5170	MAINTENANCE-PUMP HOUSE	\$62,477.89	\$511.84	\$3,165.16	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
600-650-5333	WATER MAIN BREAKS	\$33,985.55	\$156,029.23	\$61,419.66	\$15,000.00	\$80,000.00	\$50,000.00	\$65,000.00	(\$30,000.00)
600-650-5490	OTHER PROFESSIONAL SERV.	\$3,752.24	\$0.00	\$1,124.50	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
600-650-5750	WATER	\$321,651.81	\$312,134.64	\$328,840.94	\$310,000.00	\$400,000.00	\$250,000.00	\$90,000.00	(\$150,000.00)
600-650-8000	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
600-650-8300	ESCROW - TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-8309	ESCROW - TRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-8310	EQUIPMENT PURCHASES	\$554.02	\$815.01	\$706.26	\$8,000.00	\$1,000.00	\$2,000.00	(\$7,000.00)	\$1,000.00
600-650-8311	CAPITALIZED PURCHASES	(\$57,523.00)	(\$24,788.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-8312	DEPRECIATION	\$48,438.00	\$49,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-8500	METERS & HYDRANTS	\$34,384.69	\$44,677.40	\$38,407.95	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
600-650-9289	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-9290	MISCELLANEOUS	\$0.00	\$10.78	\$6,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-9291	MISC REFUNDS	\$888.30	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-650-9981	GASB 87 LEASE AMORTIZATI	(\$10,263.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$439,320.66</b>	<b>\$539,776.53</b>	<b>\$446,930.47</b>	<b>\$399,500.00</b>	<b>\$547,500.00</b>	<b>\$570,500.00</b>	<b>\$148,000.00</b>	<b>\$23,000.00</b>
<b>Department 650 Totals</b>		<b>(\$145,619.34)</b>	<b>(\$214,963.23)</b>	<b>(\$110,609.96)</b>	<b>(\$21,750.00)</b>	<b>(\$147,250.00)</b>	<b>(\$152,250.00)</b>	<b>(\$125,500.00)</b>	<b>(\$5,000.00)</b>



Village of Hampton

As of 4/30/2026

901 4th Street - PO Box 77 - Hampton, IL 61256

\*Budget Worksheet - GBW -

As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current of 2/10/26	as 2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Department 660</b>									
Revenues									
600-660-3530	LATE FEES	\$4,826.79	\$2,931.74	\$5,646.11	\$4,500.00	\$6,000.00	\$6,000.00	\$1,500.00	\$0.00
600-660-3620	SEWER REVENUE	\$290,912.62	\$323,140.70	\$325,399.05	\$380,000.00	\$385,000.00	\$400,000.00	\$5,000.00	\$15,000.00
<b>Revenues Totals</b>		<b>\$295,739.41</b>	<b>\$326,072.44</b>	<b>\$331,045.16</b>	<b>\$384,500.00</b>	<b>\$391,000.00</b>	<b>\$406,000.00</b>	<b>\$6,500.00</b>	<b>\$15,000.00</b>
Expenses									
600-660-5120	MAINT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-660-5140	MAINT - STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-660-5333	MAINTENACE SYSTEM SEWER	\$4,988.51	\$9,350.56	\$3,728.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
600-660-5770	SEWERAGE TREATMENT	\$282,536.32	\$260,290.72	\$194,698.19	\$275,000.00	\$265,000.00	\$275,000.00	(\$10,000.00)	\$10,000.00
600-660-9290	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$287,524.83</b>	<b>\$269,641.28</b>	<b>\$198,426.19</b>	<b>\$305,000.00</b>	<b>\$295,000.00</b>	<b>\$305,000.00</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>
<b>Department 660 Totals</b>		<b>\$8,214.58</b>	<b>\$56,431.16</b>	<b>\$132,618.97</b>	<b>\$79,500.00</b>	<b>\$96,000.00</b>	<b>\$101,000.00</b>	<b>\$16,500.00</b>	<b>\$5,000.00</b>



Village of Hampton

As of 4/30/2026

901 4th Street - PO Box 77 - Hampton, IL 61256

\*Budget Worksheet - GBW -

As-Of 4/30/2026 Account Types RE Funds 001,110,115,116,450,460,600

GL #	GL Description	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget	Amended Change	FY 27 Budget Change
<b>Department 680</b>									
Revenues									
600-680-3113	PROPERTY TAX-GARBAGE	\$63,037.36	\$64,908.43	\$67,167.46	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
600-680-3402	RICWMA GRANT	\$1,334.25	\$889.50	\$889.50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
600-680-3530	LATE FEES	\$769.47	\$505.39	\$703.55	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
600-680-3630	GARBAGE REVENUE	\$50,291.27	\$52,804.93	\$45,260.68	\$52,000.00	\$54,000.00	\$60,000.00	\$2,000.00	\$6,000.00
600-680-3631	YARD WASTE STICKERS	\$5,667.50	\$6,597.50	\$6,367.50	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
600-680-3632	GARBAGE STICKERS	\$8.00	\$8.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00
<b>Revenues Totals</b>		<b>\$121,107.85</b>	<b>\$125,713.75</b>	<b>\$120,388.69</b>	<b>\$127,110.00</b>	<b>\$129,110.00</b>	<b>\$135,110.00</b>	<b>\$2,000.00</b>	<b>\$6,000.00</b>
Expenses									
600-680-5730	REFUSE COLLECTION	\$105,731.00	\$117,757.50	\$83,017.50	\$112,000.00	\$112,000.00	\$150,000.00	\$0.00	\$38,000.00
600-680-5731	YARD WASTE COLL/DISPOSAL	\$2,164.70	\$3,084.00	\$3,195.03	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
600-680-5732	RICWMA EXPENSES	\$0.00	\$1,520.51	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
600-680-9291	MISC REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses Totals</b>		<b>\$107,895.70</b>	<b>\$122,362.01</b>	<b>\$86,212.53</b>	<b>\$115,700.00</b>	<b>\$115,700.00</b>	<b>\$153,700.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>
<b>Department 680 Totals</b>		<b>\$13,212.15</b>	<b>\$3,351.74</b>	<b>\$34,176.16</b>	<b>\$11,410.00</b>	<b>\$13,410.00</b>	<b>(\$18,590.00)</b>	<b>\$2,000.00</b>	<b>(\$32,000.00)</b>
<b>Department 910</b>									
Revenues									
600-910-3990	TRANSFERS IN	\$208,776.00	\$280,000.00	\$0.00	\$150,000.00	\$250,000.00	\$200,000.00	\$100,000.00	(\$50,000.00)
<b>Revenues Totals</b>		<b>\$208,776.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$250,000.00</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>(\$50,000.00)</b>
<b>Department 910 Totals</b>		<b>\$208,776.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$250,000.00</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>(\$50,000.00)</b>
<b>Totals for Fund 600 PUBLIC WORKS FUND</b>									
<b>Revenue Budget</b>		<b>\$919,325.58</b>	<b>\$1,062,722.92</b>	<b>\$787,823.01</b>	<b>\$1,039,360.00</b>	<b>\$1,170,360.00</b>	<b>\$1,159,360.00</b>	<b>\$131,000.00</b>	<b>(\$11,000.00)</b>
<b>Expense Budget</b>		<b>\$979,093.34</b>	<b>\$1,069,900.30</b>	<b>\$858,082.67</b>	<b>\$956,128.00</b>	<b>\$1,109,803.00</b>	<b>\$1,156,698.00</b>	<b>\$153,675.00</b>	<b>\$46,895.00</b>

Village of Hampton  
General Fund  
Revenue/Expenses by category

	2024 Activity	2025 Activity	2026 Current of 2/10/26	as 2026 Original Budget	2026 Amended Budget	New 2027 Budget
<b>Operating</b>						
Revenues	-					
Property Taxes	356,648	404,186	420,730	425,703	425,703	453,166
State and Other taxes	656,520	690,091	515,102	670,000	660,000	660,000
Charges for Services	78,000	65,057	48,062	58,000	58,000	56,500
Misc Revenue	33,760	31,284	11,704	8,750	11,650	9,250
Interest Revenue	44,523	59,481	36,852	35,000	40,000	35,000
<b>Subtotal Operating Revenue</b>	<b>1,169,450</b>	<b>1,250,099</b>	<b>1,032,451</b>	<b>1,197,453</b>	<b>1,195,353</b>	<b>1,213,916</b>
<b>Expenditures</b>						
Personnel	292,701	240,632	227,903	294,830	296,210	320,358
Other Operations	445,018	679,304	391,921	522,685	537,185	565,720
Debt	84,648	115,338	114,381	115,166	115,167	114,612
<b>Subtotal Operating Expenditures</b>	<b>822,367</b>	<b>1,035,274</b>	<b>734,205</b>	<b>932,681</b>	<b>948,562</b>	<b>1,000,690</b>
<b>Net Operating Income (Loss)</b>	<b>347,084</b>	<b>214,825</b>	<b>298,245</b>	<b>264,772</b>	<b>246,791</b>	<b>213,226</b>
<b>Capital/Grant Activity</b>						
<b>Revenue</b>						
Grant Revenue	-	17,500	-	-	50,000	-
Sale of Bonds/Assets	19,000	-	-	68,000	-	-
<b>Subtotal Cap/Grant Revenue</b>	<b>19,000</b>	<b>17,500</b>	<b>-</b>	<b>68,000</b>	<b>50,000</b>	<b>-</b>
<b>Expenditures</b>						
Capital	1,064,914	180,831	78,934	148,500	230,500	312,500
<b>Net Capital/Grant Activity</b>	<b>(1,045,914)</b>	<b>(163,331)</b>	<b>(78,934)</b>	<b>(80,500)</b>	<b>(180,500)</b>	<b>(312,500)</b>
<b>Transfer Activity</b>						
Transfer In	1,511	-	-	-	-	-
Transfer Out	200,000	280,000	29	150,000	250,030	200,000
<b>Net Transfer Activity</b>	<b>(198,489)</b>	<b>(280,000)</b>	<b>(29)</b>	<b>(150,000)</b>	<b>(250,030)</b>	<b>(200,000)</b>
<b>Net Gain (Loss)</b>	<b>(897,319)</b>	<b>(228,506)</b>	<b>219,282</b>	<b>34,272</b>	<b>(183,739)</b>	<b>(299,274)</b>

Village of Hampton  
Public Works  
Revenue/Expenses by category

	2024 Activity	2025 Activity	2026 Current as of 2/10/26	2026 Original Budget	2026 Amended Budget	New 2027 Budget
<b>Operating</b>						
Revenues	-					
Property Taxes	63,037	64,908	67,167	68,000	68,000	68,000
State and Other taxes	-	-	-	-	-	-
Charges for Services	623,507	680,658	694,622	791,100	822,100	863,100
Misc Revenue	22,498	36,104	25,051	29,260	29,260	27,260
Interest Revenue	173	163	93	-	-	-
<b>Subtotal Operating Revenue</b>	<b>709,215</b>	<b>781,833</b>	<b>786,934</b>	<b>888,360</b>	<b>919,360</b>	<b>958,360</b>
<b>Expenditures</b>						
Personnel	108,785	108,603	99,526	99,178	116,803	92,673
Other Operations	888,103	933,929	753,994	847,950	991,000	861,025
Debt	(10,263)	-	-	-	-	-
<b>Subtotal Operating Expenditures</b>	<b>986,624</b>	<b>1,042,532</b>	<b>853,520</b>	<b>947,128</b>	<b>1,107,803</b>	<b>953,698</b>
<b>Net Operating Income (Loss)</b>	<b>(277,409)</b>	<b>(260,698)</b>	<b>(66,586)</b>	<b>(58,768)</b>	<b>(188,443)</b>	<b>4,662</b>
<b>Capital/Grant Activity</b>						
<b>Revenue</b>						
Grant Revenue	1,334	890	890	1,000	1,000	1,000
Sale of Bonds/Assets	-	-	-	-	-	-
<b>Subtotal Cap/Grant Revenue</b>	<b>1,334</b>	<b>890</b>	<b>890</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Capital/Grant Expenditures</b>						
Capital	(7,531)	27,369	4,563	9,000	2,000	203,000
<b>Net Capital/Grant Activity</b>	<b>8,865</b>	<b>(26,479)</b>	<b>(3,673)</b>	<b>(8,000)</b>	<b>(1,000)</b>	<b>(202,000)</b>
<b>Transfer Activity</b>						
Transfer In	208,776	280,000	-	150,000	250,000	200,000
Transfer Out	-	-	-	-	-	-
<b>Net Transfer Activity</b>	<b>208,776</b>	<b>280,000</b>	<b>-</b>	<b>150,000</b>	<b>250,000</b>	<b>200,000</b>
<b>Net Gain (Loss)</b>	<b>(59,768)</b>	<b>(7,177)</b>	<b>(70,260)</b>	<b>83,232</b>	<b>60,557</b>	<b>2,662</b>

**Village of Hampton  
Budget Workpaper - Escrow Balances**

	<b>4/30/2025 Balances</b>	<b>FY 2026 Budget</b>	<b>FY 2026 Adjustments</b>	<b>FY 2027 Budget</b>	<b>FY 2027 Adjustments</b>	<b>Ending Balance</b>
<b>Administration</b>						
Equipment	41,000					41,000
Village Hall Repairs	2,500					2,500
<b>Total Admin</b>	<b>43,500</b>	-	-	-	-	<b>43,500</b>
<b>Parks</b>						
Benches	5,000	1,500		1,500		8,000
<b>Total Parks</b>	<b>5,000</b>	<b>1,500</b>	-	<b>1,500</b>	-	<b>8,000</b>
<b>Street</b>						
Building	19,000					19,000
Equipment	34,900	2,000		2,000		38,900
<b>Total Street</b>	<b>53,900</b>	<b>2,000</b>	-	<b>2,000</b>	-	<b>57,900</b>
<b>Heritage</b>						
Building Repairs	21,000	1,000		1,000		23,000
<b>Total Heritage</b>	<b>21,000</b>	<b>1,000</b>	-	<b>1,000</b>	-	<b>23,000</b>
<b>Fire</b>						
Vehicles	57,000		100,000	100,000		257,000
Station	56,000			10,000		66,000
Hose	3,000					3,000
Air Packs	11,500					11,500
Air Pack Bottles	1,000					1,000
Communication	17,500					17,500
SCBA	18,000					18,000
Bottle Filling	200					200
<b>Total Fire</b>	<b>164,200</b>	-	<b>100,000</b>	<b>110,000</b>	-	<b>374,200</b>
						-
<b>Grand Total</b>	<b>287,600</b>	<b>4,500</b>	<b>100,000</b>	<b>114,500</b>	-	<b>506,600</b>

Village of Hampton  
Capital Purchase Detail FY 2027

**General Fund**

Admin

Tablets/laptops for board & Conference table & chairs 10,000

Street

New Street Lights 53,500

Storm Water Maintenance/Mapping/Permits 50,000

To Escrow 2,000

Parks

Park Fence Repair & Mulch 11,000

Equipment 1,500

To Escrow 1,500

Heritage

Chairs 20,000

To Escrow 1,000

Fire

Equipment 10,000

Building Impr 30,000

Turnout Gear 12,000

To Escrow 110,000

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**Total General Fund 312,500**

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**Motor Fuel Tax**

Street Projects 120,000

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**Public Works**

Water Projects 200,000

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Village of Hampton  
Cash Balance Workpaper  
FY 2027 Budget

	4/30/2025	Add	Less	4/30/2025	FY 2026	FY 2026	FY 26 Escrow	FY 2026	FY 2026	4/30/2026	FY 2027	FY 2027	FY 26 Escrow	FY 2027	FY 2027	4/30/2027
	Cash Balance	Receivable	Payable	Adj Cash	Revenue	Expense	To (From)	Transfer In	Transfer Out	Cash Balance	Revenue	Expense	To (From)	Transfer In	Transfer Out	Cash Balance
General Fund	1,330,775	121,592	64,182	<b>1,388,185</b>	1,245,353	1,179,062	104,500	-	250,030	<b>1,308,946</b>	1,213,916	1,313,190	114,500	-	200,000	<b>1,124,172</b>
Less Escrow Balances				<b>287,600</b>			104,500			<b>392,100</b>			114,500			<b>506,600</b>
Unreserved cash				<b>1,100,585</b>						<b>916,846</b>						<b>617,572</b>
				-												
Social Security	12,831		211	<b>12,619</b>	20,300	25,556				<b>7,363</b>	27,300	25,419				<b>9,244</b>
				-												
IMRF	52,157		164	<b>51,992</b>	600	4,017				<b>48,575</b>	600	2,777				<b>46,398</b>
				-												
MFT	42,124	6,430		<b>48,554</b>	85,500	60,000		30		<b>74,084</b>	85,000	140,000				<b>19,084</b>
				-												
Library	198	369		<b>567</b>	2,000	2,000				<b>567</b>	1,500	1,500				<b>567</b>
				-												
Public Works	14,503	114,904	116,804	<b>12,603</b>	920,360	1,109,803		250,000		<b>73,160</b>	959,360	1,156,698		200,000		<b>75,822</b>
Note: payables include customer deposits payable of \$24,011.24																
<b>Total</b>	<b>1,452,588</b>	<b>243,295</b>	<b>181,362</b>	<b>1,514,520</b>	<b>2,274,113</b>	<b>2,380,438</b>		<b>250,030</b>	<b>250,030</b>	<b>1,512,695</b>	<b>2,287,676</b>	<b>2,639,584</b>		<b>200,000</b>	<b>200,000</b>	<b>1,275,287</b>

**Cash Balances as of 3/31/2026**

General	1,563,590
Social Security	12,346
IMRF	49,208
MFT	86,463
Library	-
Public Works	(119,036)
<b>Total</b>	<b>1,592,572</b>

Notes: The FY 26 Amended budget and FY 27 budget excludes the water billing overpayment to East Moline.  
The FY 26 Amended budget was adjusted for the corrected billings starting in March 2026.  
The FY 27 purchased water expense was adjusted from \$400,000 in FY 26 to \$250,000 in FY 27.

The Escrow amounts are included in the expense column. The escrow amounts are not expenses of the Village, only moving to escrow balances.

**Village of Hampton  
Expenses and % of Total**

Account Name	Dept % of Total Budget	FY 25 Actual	FY 26 Budget	FY 26 Amended	FY 27 Budget	Amend Chg	FY 27 Chg
Administrative Expenses	11.5%	467,827	276,524	311,194	327,332	34,670	16,138
Street Expenses	7.9%	77,666	106,858	105,368	224,651	(1,490)	119,283
Parks Expenses	2.7%	51,143	78,648	63,193	77,201	(15,455)	14,008
Heritage Center Expenses	3.1%	53,281	68,260	65,665	87,984	(2,595)	22,319
Sp Appropriations Expenses	4.3%	130,323	123,166	173,167	122,612	50,001	(50,555)
ESDA Expenses	0.1%	943	3,000	3,000	3,000	-	-
Police Expenses	6.7%	173,612	183,375	182,875	191,110	(500)	8,235
Fire Expenses	9.8%	261,311	241,350	274,600	279,300	33,250	4,700
Transfer Out	7.0%	280,000	150,000	250,030	200,000	100,030	(50,030)
<b>Total General Fund</b>	<b>53.3%</b>	<b>\$ 1,496,104.94</b>	<b>\$ 1,231,181.00</b>	<b>\$ 1,429,092.00</b>	<b>\$ 1,513,190.00</b>	<b>\$ 197,911.00</b>	<b>84,098</b>
<b>Total Social Security/MC Expenses</b>	<b>0.9%</b>	<b>22,077</b>	<b>24,840</b>	<b>25,556</b>	<b>25,419</b>	<b>716</b>	<b>(137)</b>
<b>Total IMRF Expenses</b>	<b>0.1%</b>	<b>5,998</b>	<b>5,209</b>	<b>4,017</b>	<b>2,777</b>	<b>(1,192)</b>	<b>\$ (1,240.00)</b>
<b>MFT Expenses</b>	<b>4.9%</b>	<b>143,531</b>	<b>120,000</b>	<b>60,000</b>	<b>140,000</b>	<b>(60,000)</b>	<b>\$ 80,000.00</b>
<b>Library Fund Expenses</b>	<b>0.1%</b>	<b>8,879</b>	<b>2,000</b>	<b>2,000</b>	1,500	-	<b>\$ (500.00)</b>
<b>Public Works Fund</b>							
Public Works Admin Expenses	4.5%	138,120	135,928	151,603	127,498	15,675	\$ (24,105.00)
Water Expenses	20.1%	539,777	399,500	547,500	570,500	148,000	\$ 23,000.00
Sewer Expenses	10.7%	269,641	305,000	295,000	305,000	(10,000)	\$ 10,000.00
Garbage Expenses	5.4%	122,362	115,700	115,700	153,700	-	\$ 38,000.00
<b>Total Public Works Fund</b>	<b>40.7%</b>	<b>\$ 1,069,900.30</b>	<b>\$ 956,128.00</b>	<b>\$ 1,109,803.00</b>	<b>\$ 1,156,698.00</b>	<b>\$ 153,675.00</b>	<b>\$ 46,895.00</b>
<b>Total Village</b>	<b>100%</b>	<b>\$ 2,746,489.69</b>	<b>\$ 2,339,358.00</b>	<b>\$ 2,630,468.00</b>	<b>\$ 2,839,584.00</b>	<b>\$ 291,110.00</b>	<b>\$ 209,116.00</b>

**Village of Hampton  
Revenues and % of Total**

Account Name	Dept % of Total Budget	FY 25 Actual	FY 26 Budget	FY 26 Amended	FY 27 Budget	Amend Chg	FY 27 Chg
Administrative Revenues	37.0%	963,105	907,050	902,050	920,650	(5,000)	18,600
Street Revenues	No Budget					-	-
Parks Revenues	No Budget	-	-	2,400	-	2,400	(2,400)
Heritage Center Revenues	1.5%	41,375	38,000	38,000	36,500	-	(1,500)
Sp Appropriations Revenues	5.7%	144,505	141,553	191,553	141,416	50,000	(50,137)
ESDA Revenues	0.0%	529	750	750	750	-	-
Police Revenues	1.5%	31,402	35,000	35,500	38,500	500	3,000
Fire Revenues	3.1%	86,683	143,100	75,100	76,100	(68,000)	1,000
Transfer In	No Budget	-	-	-	-	-	-
<b>Total General Fund</b>	<b>48.8%</b>	<b>\$ 1,267,598.95</b>	<b>\$ 1,265,453.00</b>	<b>\$ 1,245,353.00</b>	<b>\$ 1,213,916.00</b>	<b>\$ (20,100.00)</b>	<b>(31,437)</b>
<b>Total Social Security/MC Revenues</b>	<b>1.1%</b>	<b>22,836</b>	<b>20,300</b>	<b>20,300</b>	<b>27,300</b>	<b>-</b>	<b>7,000</b>
<b>Total IMRF Revenues</b>	<b>0.0%</b>	<b>9,188</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>
<b>MFT Revenues</b>	<b>3.4%</b>	<b>82,229</b>	<b>85,500</b>	<b>85,500</b>	<b>85,000</b>	<b>-</b>	<b>(500)</b>
<b>Library Fund Revenues</b>	<b>0.1%</b>	<b>1,666</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>	<b>-</b>	<b>(500)</b>
<b>Public Works Fund</b>							
Public Works Admin Revenues	No Budget	6,123	-	-	-	-	-
Water Revenues	16.8%	324,813	377,750	400,250	418,250	22,500	18,000
Sewer Revenues	16.3%	326,072	384,500	391,000	406,000	6,500	15,000
Garbage Revenues	5.4%	125,714	127,110	129,110	135,110	2,000	6,000
		280,000	150,000	250,000	200,000	100,000	(50,000)
<b>Total Public Works Fund</b>	<b>46.6%</b>	<b>\$ 1,062,722.92</b>	<b>\$ 1,039,360.00</b>	<b>\$ 1,170,360.00</b>	<b>\$ 1,159,360.00</b>	<b>\$ 131,000.00</b>	<b>\$ (11,000.00)</b>
<b>Total Village</b>	<b>100%</b>	<b>\$ 2,446,240.99</b>	<b>\$ 2,413,213.00</b>	<b>\$ 2,524,113.00</b>	<b>\$ 2,487,676.00</b>	<b>\$ 110,900.00</b>	<b>(36,437)</b>