

**FY 2020 Budget Summary - Estimated Revenue, Expenses & Account Balances - Rev 4/23/19**

Fund #	Fund Name	Starting Cash Balance (2/19)	Estimated Revenue	Est Operational Expenses	Est Capital Expenses	Est Ending Cash Balance	Est Change In Cash Balance
<b>01</b>	<b>General Fund</b>	<b>\$ 2,337,826</b>	<b>\$ 7,357,275</b>	<b>\$ 7,571,093</b>	<b>\$ -</b>	<b>\$ 2,124,008</b>	<b>\$ (213,818)</b>
110	Central Services			\$ 309,526			
221	Elected Officials			\$ 82,005			
222	Administration			\$ 262,978			
225	Code Enforcement			\$ 218,581			
331	Police Department			\$ 4,442,759			
333	Fire Department			\$ 440,430			
441	Street Department			\$ 475,200			
551	Parks Department			\$ 379,271			
552	Senior Services			\$ 2,220			
	Interfund Transfer 01 to 97			\$ 898,123			
	General Fund Contingency / Other Exp			\$ 60,000			
<b>97</b>	<b>Capital Improvement Fund</b>	<b>\$ 272,412</b>	<b>\$ 900,123</b>	<b>\$ -</b>	<b>\$ 900,123</b>	<b>\$ 272,412</b>	<b>\$ -</b>
110	Central Services				\$ 23,640		
221	Elected Officials				\$ -		
222	Administration				\$ -		
225	Code Enforcement				\$ 7,458		
331	Police Department				\$ 160,200		
333	Fire Department				\$ 692,825		
441	Street Department				\$ -		
551	Parks Department				\$ 16,000		
552	Senior Services				\$ -		
	Interfund Transfers 97 - 01						
	Cap Imp Fund Contingency / Other Exp						
<b>Net Change in Cash Balance - General Fund Operational &amp; Capital Budgets Combined&gt;</b>							<b>\$ (213,818)</b>
<b>99</b>	<b>NHM Rule Cap Improvement Fund</b>	<b>\$ 646,591</b>	<b>\$ 477,678</b>	<b>\$ 450,770</b>	<b>\$ -</b>	<b>\$ 673,499</b>	<b>\$ 26,908</b>
<b>21</b>	<b>Sewer Operation &amp; Maint Fund</b>	<b>\$ 1,639,197</b>	<b>\$ 3,441,805</b>	<b>\$ 1,558,421</b>	<b>\$ 1,603,578</b>	<b>\$ 1,919,003</b>	<b>\$ 279,806</b>
<b>22</b>	<b>Sewer Cap Repair &amp; Improv Fund</b>	<b>\$ 5,097,572</b>	<b>\$ 70,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,167,972</b>	<b>\$ 70,400</b>
<b>25</b>	<b>Sewer Reserve Fund</b>	<b>\$ 668,988</b>	<b>\$ 13,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 682,203</b>	<b>\$ 13,215</b>
<b>Net Change in Cash Balance - Sewer Funds Operational &amp; Capital Budgets Combined&gt;</b>							<b>\$ 363,421</b>
<b>06</b>	<b>Motor Fuel Tax Fund</b>	<b>\$ 579,337</b>	<b>\$ 350,951</b>	<b>\$ 691,995</b>	<b>\$ -</b>	<b>\$ 238,292</b>	<b>\$ (341,044)</b>
<b>31</b>	<b>General Obligation Bonds Fund (Fire)</b>	<b>\$ 24,890</b>	<b>\$ 238,473</b>	<b>\$ 239,605</b>	<b>\$ -</b>	<b>\$ 23,758</b>	<b>\$ (1,132)</b>
<b>11</b>	<b>Rural King Business District Fund</b>	<b>\$ 9,407</b>	<b>\$ 58,235</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 7,642</b>	<b>\$ (1,765)</b>
<b>12</b>	<b>IL 159 / Boul Ave Business District Fund</b>	<b>\$ 1,942,488</b>	<b>\$ 263,800</b>	<b>\$ 432,500</b>	<b>\$ -</b>	<b>\$ 1,773,788</b>	<b>\$ (168,700)</b>
<b>13</b>	<b>2501 Redev Area Business District Fund</b>	<b>\$ 190</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191</b>	<b>\$ 1</b>
<b>14</b>	<b>TIF #1 Fund</b>	<b>\$ 2,094,285</b>	<b>\$ 484,600</b>	<b>\$ 671,176</b>	<b>\$ -</b>	<b>\$ 1,907,709</b>	<b>\$ (186,576)</b>
<b>15</b>	<b>TIF #2 Fund</b>	<b>\$ 88,212</b>	<b>\$ 40,205</b>	<b>\$ 40,428</b>	<b>\$ -</b>	<b>\$ 87,989</b>	<b>\$ (223)</b>
<b>Totals - All Funds</b>		<b>\$ 15,401,394</b>	<b>\$ 13,696,761</b>	<b>\$ 11,715,988</b>	<b>\$ 2,503,701</b>	<b>\$ 14,878,466</b>	<b>\$ (913,257)</b>

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
<b>GENERAL FUND</b>							
<b>GENERAL FUND</b>							
01-000-301-00	PROPERTY TAXES	193,982.80	184,236.97	185,140.53	211,789.14	212,163.00	217,201.00
01-000-306-01	SALES TAX	1,300,803.74	1,329,937.55	1,349,772.48	1,131,187.73	1,360,043.00	1,360,044.00
01-000-307-00	USE TAX	309,068.82	328,127.53	322,363.10	320,395.64	353,212.00	439,833.00
01-000-308-00	GAS & ELECTRIC UTILITY TAX	563,716.17	581,238.06	608,126.95	447,351.96	610,007.00	540,000.00
01-000-309-00	AUTO RENTAL TAX	17,420.58	19,671.24	18,456.10	16,532.27	18,505.00	19,800.00
01-000-310-00	WATER UTILITY TAX	174,097.10	185,151.78	206,690.69	173,382.89	212,004.00	212,000.00
01-000-311-00	ELECTRICAL AGGREGATION FEE	.00	.00	.00	30,309.73	27,000.00	51,000.00
01-000-320-00	Electric Franchise Revenue	.00	.00	71,560.00	105,200.00	126,240.00	126,240.00
01-000-330-00	GAS FRANCHISE REVENUE (AMEREN)	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
01-000-331-00	TELECOM INFRASTRUCT MAINT TAX	192,762.55	172,260.03	152,662.99	116,567.51	152,406.00	140,000.00
01-000-332-00	CABLE TV & INTERNET FRANCHISE	126,471.61	132,514.32	131,226.30	103,450.17	130,400.00	133,000.00
01-000-381-00	STATE INCOME TAX	1,434,030.40	1,278,707.59	1,448,604.33	1,093,535.07	1,286,599.00	1,322,855.00
01-000-382-00	PERS PROPERTY REPLACE TAX	15,060.48	15,819.96	12,894.78	9,431.99	13,804.00	13,164.00
01-000-384-00	STATE/LOCAL/FEMA GRANTS	.00	30,000.00	.00	14,093.00	.00	.00
01-000-385-00	VIDEO GAMING REVENUE	7,647.12	57,659.59	108,931.55	130,933.92	100,007.00	155,000.00
01-000-390-97	TRANSFER - INTERFUND	219,672.85	10,000.00	.00	.00	.00	.00
01-000-391-02	INTEREST (GENERAL)-IL FUNDS	7.76	.00	.00	.00	.00	.00
01-000-391-03	INTEREST (GEN)-INVESTMENT	.00	6,571.74	6.53	.00	.00	.00
01-000-391-04	INT (GEN)-Carrollton Bank	.00	3,350.32	4,020.75	7,123.24	3,804.00	8,500.00
01-000-391-05	INT(GEN)-BOS	1,787.26	2,409.65	7,474.56	17,009.90	6,600.00	15,000.00
01-000-392-00	RENTAL INCOME	.00	.00	.00	.00	.00	.00
01-000-392-01	DEPOSIT:COM CNTR OR THMPNSN CN	.00	.00	.00	100.00	.00	.00
01-000-392-02	Rental Income -Towers	9,885.70	21,862.84	14,507.84	24,063.54	12,936.00	15,870.00
01-000-395-00	CHRISTMAS PROGRAM DONATIONS	8,766.46	7,831.84	7,996.00	8,631.00	8,000.00	8,000.00
01-000-396-00	OTHER REVENUES	9,257.92	8,152.79	10,889.48	7,196.09	2,604.00	3,600.00
01-000-396-01	SURPLUS PROPERTY SALES	.00	.00	.00	400.00	.00	.00
Total GENERAL FUND:		4,179,093.62	4,409,503.80	4,695,324.96	4,002,684.79	4,670,334.00	4,815,107.00
Total Revenue:		4,179,093.62	4,409,503.80	4,695,324.96	4,002,684.79	4,670,334.00	4,815,107.00
<b>GENERAL FUND</b>							
01-000-600-00	OTHER EXPENSES	9,163.71	5,346.64	.42	5,286.64	.00	.00
01-000-600-01	CHRISTMAS PROGRAM EXPENDITUR	.00	8,495.10	9,524.20	7,792.00	9,000.00	8,000.00
01-000-990-12	Interfund Transfer	170,000.00	.00	.00	.00	.00	.00
01-000-990-97	Interfund Transfer	.00	.00	268,000.00	415,000.00	415,000.00	898,123.00
01-000-999-00	GEN FUND CONTINGENCY	.00	.00	.00	.00	54,000.00	60,000.00
Total GENERAL FUND:		179,163.71	13,841.74	277,524.62	417,505.36	478,000.00	966,123.00
Total Expenditure:		179,163.71	13,841.74	277,524.62	417,505.36	478,000.00	966,123.00
<b>CENTRALIZED SERVICES</b>							
01-110-302-00	PROPERTY TAXES-AUDIT	12,173.62	12,124.62	12,215.87	11,434.53	11,223.00	11,000.00
01-110-304-00	PROP TAX-INSURANCE	52,135.50	51,923.51	52,393.06	46,007.25	45,902.00	46,799.00
01-110-305-00	PROPERTY TAXES-IML RETIREMENT	.00	.00	.00	12,250.79	12,243.00	97,500.00
01-110-390-21	TRANSFER TO 01 FROM 21	49,884.00	6,756.00	9,968.00	7,977.00	7,977.00	.00
Total CENTRALIZED SERVICES:		114,193.12	70,804.13	74,576.93	77,669.57	77,345.00	155,299.00
Total Revenue:		114,193.12	70,804.13	74,576.93	77,669.57	77,345.00	155,299.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
<b>CENTRALIZED SERVICES</b>							
01-110-502-00	SALARY - PART TIME (CS)	.00	.00	6,601.80	7,971.17	8,734.00	8,843.00
01-110-511-00	SOCIAL SECURITY (CS)	.00	.00	409.31	494.22	546.00	549.00
01-110-511-02	MEDICARE (CS)	.00	.00	95.77	115.59	130.00	129.00
01-110-514-00	IPBC TERMINAL RESERVE	31,855.33-	.00	.00	.00	.00	.00
01-110-600-00	OTHER EXPENSE	380.59	189.43	2,468.72	162.35	480.00	400.00
01-110-601-00	BUILDING MAINTENANCE(C.S.)	3,653.16	1,732.70	1,232.40	1,246.30	1,920.00	2,000.00
01-110-602-00	PROPERTY/GROUNDS MAINT	.00	.00	5.49	.00	750.00	750.00
01-110-603-00	EQUIPMENT MAINTENANCE	.00	52.50	.00	.00	.00	.00
01-110-604-00	VEHICLE MAINT	78.95	.00	.00	.00	.00	.00
01-110-608-00	JANITORIAL SERVICES	10,267.50	6,455.00	.00	.00	.00	.00
01-110-611-00	ACCOUNTING (C.S.)	13,843.74	14,961.54	12,511.61	15,416.12	17,976.00	18,300.00
01-110-612-00	ENGINEERING (C.S.)	22,402.50	23,034.82	18,844.50	15,957.50	18,000.00	15,000.00
01-110-613-00	LEGAL (C.S.)	86,232.76	58,636.12	39,515.70	40,349.38	36,000.00	35,000.00
01-110-614-00	IT Services	25,353.10	21,661.80	19,044.65	12,156.84	11,468.00	17,475.00
01-110-615-00	OTHER PROFESSIONAL SERV	10,655.57	9,529.89	14,120.23	26,031.01	18,306.00	32,750.00
01-110-621-00	POSTAGE	3,021.00	3,681.13	4,257.98	3,283.64	3,300.00	3,800.00
01-110-622-00	TELEPHONE USAGE	7,627.53	9,791.65	15,168.37	8,887.75	10,380.00	9,660.00
01-110-626-00	PUBLISHING/ADVERTISING	2,542.02	2,550.33	5,008.16	1,872.04	5,830.00	2,050.00
01-110-627-00	PRINTING	1,157.23	998.66	1,274.76	208.34	1,560.00	500.00
01-110-634-00	DUES	1,665.75	1,250.00	1,350.00	471.88	1,350.00	.00
01-110-635-00	PUBLICATIONS/SUBSCRIPTION	605.00	.00	.00	.00	.00	.00
01-110-641-00	GAS/ELECTRIC	27,290.11	22,424.72	10,328.46	6,456.54	12,000.00	7,000.00
01-110-642-00	C.S.:WATER	94.77	686.77	739.51	.00	.00	.00
01-110-651-00	INSURANCE - GENERAL	171,006.20	277,697.95	162,148.32	145,898.58	127,668.00	126,570.00
01-110-653-00	SOFTWARE - LICENSING	9,371.43	16,184.90	24,587.22	23,920.50	18,270.00	17,300.00
01-110-656-00	EQUIPMENT - LEASE	4,233.40	4,484.02	4,188.03	2,751.98	3,432.00	3,000.00
01-110-701-00	OFFICE SUPPLIES	8,329.52	6,349.21	6,695.27	6,900.98	6,600.00	7,000.00
01-110-702-00	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	.00	.00
01-110-711-00	BUILDING MAINT SUPPLIES	1,202.88	143.09	239.02	353.87	300.00	450.00
01-110-751-00	COMMUNITY RELATIONS	240.97	135.00	181.11	852.94	200.00	1,000.00
01-110-990-97	INTERFUND TRANSFER	.00	374,390.00	.00	.00	.00	.00
Total CENTRALIZED SERVICES:		379,400.35	857,021.23	351,016.39	321,759.52	305,200.00	309,526.00
Total Expenditure:		379,400.35	857,021.23	351,016.39	321,759.52	305,200.00	309,526.00
<b>SWANSEA REPORT</b>							
01-112-301-00	SWANSEA REPORT SUBSIDY (REV)	.00	.00	15,800.00	.00	6,660.00	.00
01-112-396-00	OTHER INCOME(SWAN REPORT)	21,997.00	23,557.00	26,730.00	23,350.00	27,360.00	22,000.00
Total SWANSEA REPORT:		21,997.00	23,557.00	42,530.00	23,350.00	34,020.00	22,000.00
Total Revenue:		21,997.00	23,557.00	42,530.00	23,350.00	34,020.00	22,000.00
<b>SWANSEA REPORT</b>							
01-112-615-00	OTHER PROFESSIONAL SERV	1,791.17	4,049.88	4,922.22	3,792.36	4,536.00	4,100.00
01-112-621-00	SWANSEA REPORT MAILING(POSTA	17,224.72	11,762.41	13,764.99	10,817.62	12,852.00	11,700.00
01-112-627-00	PRINTING (SWANSEA REPORT)	14,940.00	15,970.00	17,680.00	13,660.00	16,632.00	15,400.00
Total SWANSEA REPORT:		33,955.89	31,782.29	36,367.21	28,269.98	34,020.00	31,200.00
<b>ELECTED OFFICIALS</b>							
01-221-502-00	SALARY (ELECTED OFFICIALS)	72,600.00	72,600.00	72,600.00	66,550.00	72,600.00	72,600.00
01-221-511-00	SOCIAL SECURITY (EL OFFIC)	4,501.20	4,533.93	4,501.20	4,126.10	4,512.00	4,502.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
01-221-511-02	MEDICARE (ELECT OFFICIALS)	965.03	1,060.41	1,052.76	965.03	1,056.00	1,053.00
01-221-600-00	OTHER EXPENSE	1,655.14	127.50	52.50	.00	.00	100.00
01-221-615-00	OTHER PROFESSIONAL SERVICES	.00	325.60	51.62	.00	.00	.00
01-221-622-00	TELEPHONE USAGE (ELEC OFFIC)	564.62	631.12	183.56	632.52	.00	.00
01-221-631-00	TRAINING	4,868.40	1,341.03	.00	310.00	3,000.00	3,000.00
01-221-632-00	TRAVEL	98.72	.00	.00	.00	600.00	600.00
01-221-634-00	DUES	.00	150.00	150.00	150.00	180.00	150.00
01-221-751-00	COMMUNITY RELATIONS	14.00	.00	15.10	.00	200.00	.00
01-221-754-00	CONTINGENCY	85.58	.00	.00	.00	.00	.00
<b>Total ELECTED OFFICIALS:</b>		<b>85,352.69</b>	<b>80,118.39</b>	<b>78,606.74</b>	<b>72,733.65</b>	<b>82,148.00</b>	<b>82,005.00</b>
<b>GENERAL ADMINISTRATION</b>							
01-222-502-00	SALARY-FULL TIME (ADMIN)	217,728.01	226,720.90	209,474.54	199,624.41	205,490.00	184,426.00
01-222-511-00	SOCIAL SECURITY	13,349.77	13,193.02	12,026.69	11,611.93	12,748.00	11,435.00
01-222-511-02	MEDICARE EXPENSE	3,122.31	3,085.47	2,812.68	2,715.70	2,986.00	2,675.00
01-222-513-00	IMRF PENSION	29,233.17	28,326.32	26,527.15	25,023.04	26,818.00	18,443.00
01-222-514-00	HEALTH/LIFE INSURANCE	38,558.34	38,405.67	39,611.74	34,145.38	27,534.00	35,842.00
01-222-603-00	EUIPMENT MAINTENANCE - ADMIN	.00	.00	.00	.00	300.00	.00
01-222-615-00	OTHER PROFESSIONAL SERV	.00	.00	80.00	.00	.00	.00
01-222-622-00	TELEPHONE USAGE	1,096.03	766.18	656.28	297.24	720.00	300.00
01-222-631-00	TRAINING	180.00	874.03	.00	330.00	1,600.00	6,010.00
01-222-632-00	TRAVEL	69.87	536.06	195.16	981.69	1,180.00	2,433.00
01-222-634-00	DUES	190.00	450.25	650.95	775.00	720.00	1,414.00
01-222-701-00	OFFICE SUPPLIES	.00	.00	.00	86.66	.00	.00
01-222-702-00	AUTOMOTIVE FUEL/OIL	70.05	.00	.00	.00	.00	.00
01-222-751-00	COMMUNITY RELATIONS	.00	5.00	.00	.00	100.00	.00
<b>Total GENERAL ADMINISTRATION:</b>		<b>303,597.55</b>	<b>312,362.90</b>	<b>292,035.19</b>	<b>275,591.05</b>	<b>280,196.00</b>	<b>262,978.00</b>
<b>Total Expenditure:</b>		<b>422,906.13</b>	<b>424,263.58</b>	<b>407,009.14</b>	<b>376,594.68</b>	<b>396,364.00</b>	<b>376,183.00</b>
<b>BUILDING &amp; ZONING DEPARTMENT</b>							
01-225-300-00	Inspection - Single Family	.00	.00	5,450.00	26,900.00	32,300.00	32,000.00
01-225-301-00	Inspection - Duplex/Town Home	.00	.00	450.00	5,050.00	6,000.00	5,500.00
01-225-302-00	Inspection - Mobile Home	.00	.00	600.00	3,975.00	3,525.00	3,500.00
01-225-303-00	Inspection - Apartment Unit	.00	.00	1,850.00	13,200.00	14,600.00	14,500.00
01-225-304-00	Re-Inspection-Failed Property	.00	.00	1,850.00	13,050.00	8,100.00	11,000.00
01-225-305-00	Inspection - Commercial	.00	.00	.00	250.00	.00	300.00
01-225-311-00	LIQUOR LICENSE	7,598.36	7,475.88	7,260.00	909.20	8,000.00	12,750.00
01-225-312-00	MISCELLANEOUS LICENSE	4,365.00	2,985.00	4,375.00	800.00	3,505.00	500.00
01-225-313-00	MOBILE HM PARK LICENSE	350.00	400.00	150.00	400.00	450.00	400.00
01-225-314-00	GARBAGE OPER LICENSE	3,200.00	4,100.00	4,585.26	1,600.00	3,600.00	4,000.00
01-225-315-00	VIDEO GAMING TERMINAL FEE	.00	.00	.00	500.00	.00	1,350.00
01-225-321-00	BUILDING PERMIT	13,108.54	8,959.36	16,446.88	20,002.38	18,207.00	18,250.00
01-225-322-00	ELECTRICAL PERMIT	11,910.69	8,697.00	15,954.95	17,288.00	18,205.00	18,250.00
01-225-323-00	PLUMBING PERMIT	8,630.29	5,161.58	11,126.11	12,079.54	13,008.00	13,000.00
01-225-324-00	MECHANICAL PERMIT	6,787.36	4,205.20	9,212.90	9,965.88	10,407.00	10,250.00
01-225-325-00	FIRE CODE PERMIT	1,322.82	.00	2,762.90	2,507.98	2,001.00	2,250.00
01-225-326-00	OCCUPANCY PERMIT	6,940.00	21,490.00	19,130.00	17,745.00	20,007.00	20,000.00
01-225-327-00	CHICKEN PERMIT	.00	40.00	60.00	50.00	40.00	40.00
01-225-344-00	ZONING FEES	1,960.00	1,779.00	4,707.00	3,375.00	3,005.00	3,500.00
01-225-344-01	LANDLORD REGISTRATION	4,620.00	4,425.00	4,500.00	12,865.00	4,425.00	12,000.00
01-225-345-00	SUBDIVISION FEES	.00	.00	810.00	1,240.00	1,001.00	1,000.00
01-225-346-00	Right of Way Permits	.00	.00	.00	1,750.00	.00	2,000.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
01-225-348-00	BUSINESS LICENSE	12,025.00	11,650.00	12,150.00	6,310.00	12,183.00	18,001.00
Total BUILDING & ZONING DEPARTMENT:		82,818.06	81,368.02	123,431.00	171,812.98	182,569.00	204,341.00
Total Revenue:		82,818.06	81,368.02	123,431.00	171,812.98	182,569.00	204,341.00

**BUILDING & ZONING DEPARTMENT**

01-225-502-00	B & Z:SALARY(FULL TIME)	60,813.03	60,219.42	71,091.08	106,364.35	118,863.00	125,047.00
01-225-511-00	B & Z:SOCIAL SECURITY	3,618.60	3,580.16	4,113.04	6,303.73	7,376.00	7,753.00
01-225-511-02	B & Z:MEDICARE	846.33	837.29	961.93	1,474.28	1,729.00	1,814.00
01-225-513-00	B & Z:IMRF PENSION	6,866.25	6,591.15	7,946.24	13,187.61	11,679.00	12,505.00
01-225-514-00	B & Z:HEALTH/DENTAL/LIFE INS	9,839.74	9,586.41	13,597.23	24,570.31	26,042.00	30,067.00
01-225-600-00	OTHER EXPENSE	.00	.00	.00	25.15	.00	.00
01-225-602-00	B&Z:DEMOLITION	8,094.90	201.39	.00	1,229.25	15,000.00	10,000.00
01-225-603-00	B & Z:EQUIPMENT MAINT	.00	.00	523.65	1,030.33	1,860.00	500.00
01-225-604-00	B&Z:VEHICLE MAINT	1,048.70	616.74	1,592.75	445.00	5,040.00	750.00
01-225-615-00	OTHER PROFESSIONAL SERVICES	.00	.00	5,664.73	15,560.00	17,420.00	15,000.00
01-225-622-00	B & Z:TELEPHONE USAGE	596.80	631.12	831.02	1,106.42	1,440.00	1,560.00
01-225-626-00	B & Z:PUBLIC NOTICES	1,952.70	254.88	513.30	122.84	1,620.00	750.00
01-225-627-00	B&Z:PRINTING	487.50	815.37	362.67	410.99	400.00	400.00
01-225-631-00	B & Z:TRAINING	141.00	30.00	209.00	676.47	860.00	1,000.00
01-225-632-00	TRAVEL	.00	.00	367.36	311.36	425.00	500.00
01-225-634-00	DUES	285.00	.00	285.00	260.00	285.00	535.00
01-225-635-00	B & Z:PUBLICATIONS/SUBSCRIPTIO	.00	.00	198.24	321.28	.00	200.00
01-225-653-00	SOFTWARE - LICENSING	.00	.00	3,600.00	7,200.00	7,800.00	7,200.00
01-225-702-00	AUTOMOTIVE FUEL/OIL	290.99	323.48	711.27	1,425.02	720.00	1,500.00
01-225-704-00	B&Z:OPERATING SUPPLIES	.00	.00	464.91	547.35	600.00	1,000.00
01-225-751-00	B&Z Community Relations	.00	.00	.00	.00	.00	500.00
Total BUILDING & ZONING DEPARTMENT:		94,881.54	83,687.41	113,033.42	182,571.74	219,159.00	218,581.00
Total Expenditure:		94,881.54	83,687.41	113,033.42	182,571.74	219,159.00	218,581.00

**POLICE DEPARTMENT**

01-331-301-00	PROPERTY TAXES - POLICE PROTEC	.00	197,680.61	200,072.42	203,624.11	204,003.00	205,000.00
01-331-303-00	PROP TAX-POLICE PENSION	794,990.66	813,127.33	1,074,742.09	1,107,143.45	1,109,268.00	1,173,100.00
01-331-347-00	CONTRACTED POL PATROL FEE	.00	.00	.00	820.52	.00	60,000.00
01-331-350-00	Sex Offender Fees	.00	.00	.00	600.00	.00	1,800.00
01-331-351-00	COURT FINES	21,809.10	25,620.96	18,681.86	17,476.83	17,605.00	18,000.00
01-331-351-01	DUI ENFORCE. FINES	10,243.33	8,069.98	9,711.90	8,471.34	8,006.00	9,000.00
01-331-352-00	PARKING FINES	2,143.00	175.00	170.00	160.00	165.00	150.00
01-331-353-00	POLICE REPORT FEES	2,275.00	2,260.00	2,505.00	2,305.00	2,407.00	2,500.00
01-331-354-00	TOW FEE REVENUE	.00	.00	.00	23,850.00	28,130.00	70,000.00
01-331-395-00	DONATIONS	.00	.00	.00	.00	.00	.00
01-331-395-01	CANINE DONATION	19,245.00	8,347.15	4,475.00	3,878.50	2,508.00	5,000.00
01-331-395-02	YOUTH ACADEMY DONATION	855.00	185.00	409.87	4,630.00	3,300.00	4,000.00
01-331-395-03	CITIZENS ACADEMY DONATION	.00	548.39	565.00	.00	550.00	550.00
01-331-395-05	EXPLORER POST DONATION	.00	100.00	300.00	100.00	600.00	100.00
01-331-395-06	NEIGHBORHOOD WATCH DONATION	.00	.00	366.08	.00	300.00	300.00
01-331-395-08	SRO Program Donation	.00	.00	9,600.00	.00	100.00	.00
01-331-396-00	POL:OTHER REVENUES	27,994.60	10,315.09	3,844.43	3,650.68	3,405.00	4,000.00
01-331-397-00	DRUG INTERVENTION INCOME	20.00	150.00	3,194.71	5,413.00	120.00	120.00
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	22,813.20	5,511.65	9,280.35	3,824.13	6,507.00	6,500.00
01-331-399-00	SRO IGA WITH HIGH MOUNT SCHOOL	.00	.00	.00	40,000.00	40,000.00	40,000.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
Total POLICE DEPARTMENT:		902,388.89	1,072,091.16	1,337,918.71	1,425,947.56	1,426,974.00	1,600,120.00
Total Revenue:		902,388.89	1,072,091.16	1,337,918.71	1,425,947.56	1,426,974.00	1,600,120.00
<b>POLICE DEPARTMENT</b>							
01-331-502-00	SALARY-FULL TIME STAFF (POL)	1,788,484.69	1,762,388.58	1,733,204.79	1,615,582.97	1,765,884.00	1,840,921.00
01-331-502-01	SALARY-FULL TIME DISPATCH	172,176.09	309,599.67	206,644.64	130,813.46	163,802.00	173,729.00
01-331-506-03	OVERTIME OFFICERS	163,944.17	68,031.84	59,866.68	60,111.31	63,010.00	63,010.00
01-331-511-00	SOCIAL SECURITY	121,657.80	129,157.36	121,044.79	108,402.01	123,703.00	124,909.00
01-331-511-02	MEDICARE EXPENSE	28,452.15	30,206.27	28,308.88	25,352.09	28,908.00	29,213.00
01-331-512-00	POLICE PENSION TRANSFER	794,990.66	813,127.33	1,074,742.09	1,107,143.45	1,109,268.00	1,173,100.00
01-331-513-00	IMRF PENSION	38,632.23	38,372.60	16,929.47	10,251.21	12,518.00	9,781.00
01-331-514-00	HEALTH/LIFE INSURANCE	283,244.69	301,684.02	317,755.15	305,578.09	322,976.00	358,151.00
01-331-518-00	UNIFORM ALLOW	20,406.45	22,831.05	15,661.58	10,476.19	34,707.00	35,000.00
01-331-600-00	OTHER EXPENSE	2,958.43	858.70	179.48	179.83	600.00	200.00
01-331-601-00	BUILDING MAINTENANCE - PD	.00	561.22	1,647.89	1,334.15	1,200.00	1,300.00
01-331-602-00	PROPERTY/GROUNDS MAINT - PD	.00	.00	.00	.00	750.00	750.00
01-331-603-00	EQUIPMENT MAINTENANCE	14,353.08	10,083.92	11,833.44	11,120.12	12,216.00	12,000.00
01-331-604-00	MAINTENANCE PARTS	27,846.66	22,380.36	13,640.63	13,132.90	20,004.00	15,000.00
01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	34,474.40	3,526.22	2,145.97	15,048.02	22,400.00	18,500.00
01-331-608-00	JANITORIAL SERVICES	.00	4,020.00	4,829.99	4,700.00	5,200.00	9,360.00
01-331-613-00	LEGAL - POLICE	10,341.54	28,903.47	36,286.87	18,696.88	14,500.00	10,000.00
01-331-614-00	IT SERVICES	1,347.18	529.15	12,173.50	22,713.89	12,360.00	18,000.00
01-331-615-00	OTHER PROFESSIONAL SERV	3,555.44	15,033.03	14,461.44	7,516.12	17,500.00	15,000.00
01-331-621-00	Postage - PD	.00	.00	.00	1,490.35	.00	1,500.00
01-331-622-00	TELEPHONE USAGE	9,216.49	11,745.81	14,684.27	10,559.60	12,420.00	12,420.00
01-331-625-00	DISPATCHING	10,619.36	4,893.61	325,114.08	271,467.72	336,860.00	346,966.00
01-331-626-00	PUBLISHING/ADV (POL)	.00	80.25	.00	160.18	300.00	300.00
01-331-627-00	PRINTING	1,644.78	1,831.65	1,405.68	1,012.00	1,656.00	1,650.00
01-331-631-00	TRAINING	7,375.14	8,398.58	7,538.29	6,913.34	10,008.00	23,000.00
01-331-632-00	TRAVEL	1,818.84	666.84	584.42	1,070.78	2,004.00	2,000.00
01-331-634-00	DUES	1,907.00	1,443.00	1,511.00	3,204.47	3,870.00	3,800.00
01-331-635-00	SUBSCRIPTIONS	15,700.79	12,542.78	12,774.19	15,948.90	17,640.00	15,000.00
01-331-641-00	GAS/ELECTRIC	.00	6,753.13	13,810.35	14,881.81	13,200.00	17,000.00
01-331-642-00	UTILITIES:WATER	.00	63.75	.00	.00	.00	.00
01-331-650-00	Sex Offender Expenses	.00	.00	.00	390.00	.00	700.00
01-331-653-00	SOFTWARE LICENSING	5,006.24	4,900.00	21,918.50	15,550.00	18,970.00	17,900.00
01-331-656-00	COPIER LEASE	1,103.99	1,232.09	1,730.08	2,156.15	2,700.00	2,700.00
01-331-695-01	K9 UNIT	16,246.19	4,342.82	790.44	3,163.32	8,608.00	900.00
01-331-695-02	YOUTH ACADEMY	.00	886.42	1,304.44	3,820.63	1,500.00	1,500.00
01-331-695-03	CITIZENS ACADEMY	294.58	423.22	18.30	.00	500.00	500.00
01-331-695-04	BIKE PATROL	56.00	.00	.00	.00	.00	.00
01-331-695-05	EXPLORER POST	.00	535.90	468.13	266.59	600.00	.00
01-331-695-06	NEIGHBORHOOD WATCH	.00	.00	69.69	85.90	300.00	300.00
01-331-695-08	SRO Program Expense	.00	.00	239.00	2,204.80	2,500.00	2,500.00
01-331-702-00	AUTOMOTIVE FUEL/OIL	26,725.73	25,277.02	37,565.11	34,701.61	26,006.00	35,000.00
01-331-704-00	OPERATIONAL SUPPLIES	15,044.56	17,555.24	22,031.13	20,718.92	19,020.00	28,000.00
01-331-704-01	DRUG INTERVENTION	445.00	.00	1,850.00	5,501.93	.00	1,000.00
01-331-704-04	DUI ENFORCEMENT EXPENSE	15.95	.00	.00	6,673.00	24,900.00	18,300.00
01-331-707-00	VIDEO SUPPLIES	1,735.43	1,074.02	887.76	85.07	900.00	900.00
01-331-711-00	BUILDING MAINT SUPPLIES	.00	.00	99.00	110.00	240.00	500.00
01-331-751-00	COMMUNITY RELATIONS	201.77	830.78	436.27	364.36	504.00	500.00
01-331-754-00	CONTINGENCY	374.21	.00	.00	.00	24,600.00	.00
01-331-758-00	CANINE UNIT EXPENSES	.00	.00	.00	.00	.00	.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
01-331-822-00	EQUIP PURCHASE/LEASE	2,770.17	2,557.08	97.52	.00	.00	.00
Total POLICE DEPARTMENT:		3,525,167.88	3,669,328.78	4,138,304.93	3,890,654.12	4,261,312.00	4,442,760.00
Total Expenditure:		3,525,167.88	3,669,328.78	4,138,304.93	3,890,654.12	4,261,312.00	4,442,760.00

**FIRE DEPARTMENT**

01-333-301-00	PROPERTY TAXES - FIRE PROTECT	.00	124,407.70	125,145.94	127,401.29	127,503.00	155,039.00
01-333-303-00	PROP TAX-FIRE PENSION	46,842.55	73,538.05	216,902.63	212,336.23	212,495.00	81,800.00
01-333-304-00	PROP TAX-FIRE PROTECTION	.00	.00	.00	.00	.00	.00
01-333-307-00	FOREIGN FIRE INS TAX	.00	24,973.25	27,442.80	31,377.24	27,450.00	29,000.00
01-333-330-00	Non Resident Accident Fee	.00	.00	.00	2,005.28	.00	12,000.00
01-333-346-00	FIRE INSPECTION FEES	75.00	170.32	925.00	2,150.00	6,012.00	10,200.00
01-333-385-00	FIRE: GRANT FUNDS	.00	.00	1,000.00	.00	1,000.00	1,000.00
01-333-396-00	FIRE:OTHER REVENUE	10.00	7,570.44	946.92	15,480.33	120.00	120.00
Total FIRE DEPARTMENT:		46,927.55	230,659.76	370,469.45	390,750.37	374,580.00	289,159.00
Total Revenue:		46,927.55	230,659.76	370,469.45	390,750.37	374,580.00	289,159.00

**FIRE DEPARTMENT**

01-333-502-00	SALARY - FULL-TIME	136,541.04	133,270.93	127,889.28	60,229.38	131,144.00	69,744.00
01-333-502-01	SALARIES VOLUNTEER	13,080.00	25,432.00	26,800.00	38,070.40	35,640.00	46,188.00
01-333-502-02	SALARY - PART-TIME	.00	.00	.00	.00	.00	66,960.00
01-333-511-00	SOCIAL SECURITY	8,743.08	9,172.36	9,066.82	5,785.03	10,346.00	11,339.00
01-333-511-02	MEDICARE EXPENSE	2,024.21	2,145.08	2,120.45	1,352.91	2,426.00	2,400.00
01-333-512-00	FIRE PENSION	46,842.55	73,538.05	216,902.63	212,336.23	212,495.00	81,800.00
01-333-514-00	FIRE: HEALTH, LIFE INS	21,418.43	24,326.75	22,378.66	13,354.67	22,318.00	12,460.00
01-333-518-00	UNIFORMS-FIRE	1,475.19	552.96	890.20	1,275.64	1,600.00	1,600.00
01-333-601-00	BUILDING MAINT (FIRE)	14,185.41	5,029.74	3,260.69	4,051.82	3,300.00	4,800.00
01-333-603-00	EQUIPMENT MAINTENANCE	13,664.76	12,409.79	12,563.30	22,936.51	14,400.00	16,000.00
01-333-604-00	VEHICLE MAINTENANCE	24,317.72	23,527.58	28,125.15	28,314.43	25,200.00	35,000.00
01-333-614-00	IT SERVICES	77.77	77.77	999.00	347.27	4,308.00	1,000.00
01-333-615-00	OTHER PROFESSIONAL SERV	3,119.00	3,617.00	2,801.00	5,898.00	4,552.00	5,552.00
01-333-622-00	TELEPHONE USAGE	8,405.43	7,950.65	7,665.06	5,781.42	7,212.00	6,912.00
01-333-631-00	TRAINING	2,676.05	2,326.42	5,570.53	1,068.35	4,500.00	12,000.00
01-333-632-00	TRAVEL	.00	.00	.00	.00	250.00	1,500.00
01-333-634-00	DUES	635.00	970.00	540.00	2,198.00	2,270.00	2,270.00
01-333-635-00	SUBSCRIPTIONS	5,672.12	2,668.39	3,311.11	2,552.04	3,076.00	8,966.00
01-333-641-00	GAS/ELECTRIC	8,307.75	8,032.73	17,045.51	14,278.31	10,008.00	13,800.00
01-333-642-00	FIRE:WATER	694.04	1,920.47	1,101.91	650.24	840.00	840.00
01-333-656-00	Equipment Lease	2,035.45	2,386.87	1,247.28	1,368.87	1,332.00	1,500.00
01-333-657-00	Foreign Fire Ins Tax Transfer	.00	24,973.25	27,442.80	31,377.24	27,450.00	29,000.00
01-333-701-00	OFFICE SUPPLIES	63.54	.00	4.79	28.12	.00	.00
01-333-702-00	AUTOMOTIVE FUEL/OIL	4,354.18	3,592.28	5,318.34	5,628.91	4,205.00	7,000.00
01-333-707-00	GENERAL SUPPLIES	1,057.65	760.48	250.62	1,659.55	1,080.00	500.00
01-333-711-00	BUILDING MAINT SUPPLIES	1,760.53	1,439.81	2,175.22	1,247.08	1,920.00	1,300.00
01-333-822-00	EQUIPMENT PRCH - GRANT FUNDED	5,258.89	1,655.44	.00	.00	.00	.00
Total FIRE DEPARTMENT:		326,409.79	371,776.80	525,470.35	461,790.42	531,872.00	440,431.00
Total Expenditure:		326,409.79	371,776.80	525,470.35	461,790.42	531,872.00	440,431.00

**FIRE DEPARTMENT**

01-333-990-22	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00
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Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
<b>Total FIRE DEPARTMENT:</b>		.00	.00	.00	.00	.00	.00
<b>STREET DEPARTMENT</b>							
01-441-392-00	MOTOR FUEL TAX REIMBURSEMENT	55,419.00	57,305.16	52,974.00	33,012.00	74,172.00	74,000.00
01-441-396-00	STREET:OTHER REVENUE	47,856.65	306.40	634.50	3,302.28	601.00	400.00
<b>Total STREET DEPARTMENT:</b>		103,275.65	57,611.56	53,608.50	36,314.28	74,773.00	74,400.00
<b>Total Revenue:</b>		103,275.65	57,611.56	53,608.50	36,314.28	74,773.00	74,400.00
<b>STREET DEPARTMENT</b>							
01-441-502-00	SALARY-FULL TIME (STREET)	308,955.69	236,123.38	227,830.05	222,359.47	251,842.00	262,945.00
01-441-511-00	SOCIAL SECURITY	17,670.77	14,005.24	12,794.64	12,436.16	15,619.00	16,303.00
01-441-511-02	MEDICARE EXPENSE	4,132.58	3,275.39	2,992.31	2,908.48	3,659.00	3,813.00
01-441-513-00	IMRF PENSION	39,970.05	30,295.94	28,863.28	27,635.88	32,870.00	26,295.00
01-441-514-00	HEALTH/LIFE INSURANCE	64,797.11	50,178.29	54,153.12	59,861.18	64,046.00	68,894.00
01-441-518-00	UNIFORMS	9,163.48	9,157.67	8,532.02	3,015.22	2,904.00	3,000.00
01-441-603-00	EQUIPMENT MAINTENANCE	12,630.04	12,880.85	12,889.06	13,080.80	14,400.00	16,000.00
01-441-604-00	VEHICLE MAINTENANCE	25,374.21	22,501.53	16,408.92	16,109.00	24,000.00	24,000.00
01-441-615-00	Other Professional Services	510.00	613.50	486.00	617.04	636.00	650.00
01-441-622-00	TELEPHONE (STREET)	3,580.97	3,446.96	2,954.16	1,940.96	3,180.00	2,400.00
01-441-631-00	TRAINING	202.00	40.00	540.00	287.49	800.00	800.00
01-441-640-00	CULVERT PROGRAM	.00	.00	.00	.00	.00	8,000.00
01-441-642-00	STREET:WATER	253.46	66.70	.00	.00	.00	.00
01-441-657-00	EQUIP-SHORT TERM RENTAL	566.69	808.61	893.39	470.00	1,000.00	1,000.00
01-441-702-00	AUTOMOTIVE FUEL/OIL	21,969.03	21,691.79	16,458.94	27,771.29	15,996.00	23,000.00
01-441-704-00	OPERATIONAL SUPPLIES	3,145.74	2,398.98	3,956.20	3,203.60	3,000.00	3,500.00
01-441-705-00	SMALL TOOLS	4,359.23	3,601.26	3,780.02	2,170.21	3,600.00	3,600.00
01-441-713-00	VEHICLE MAINT SUPPLIES	5,312.90	2,526.67	4,834.89	3,212.92	5,040.00	5,000.00
01-441-813-00	BUILDING IMPROVEMENTS	271.00	.00	3,081.31	1,017.60	6,800.00	6,000.00
01-441-815-00	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>Total STREET DEPARTMENT:</b>		522,864.95	413,612.76	401,448.31	398,097.30	449,392.00	475,200.00
<b>Total Expenditure:</b>		522,864.95	413,612.76	401,448.31	398,097.30	449,392.00	475,200.00
<b>REFUSE &amp; RECYCLING</b>							
01-444-333-00	GARBAGE FRANCHISE	19,140.99	17,666.05	15,207.71	11,747.92	15,132.00	14,000.00
01-444-334-00	RECYCLE BIN SALES	160.00	128.00	104.00	128.00	84.00	100.00
01-444-396-00	TRASH/YARD STICKER SALES	40,586.88	64,113.86	73,414.81	52,567.45	74,103.00	60,000.00
<b>Total REFUSE &amp; RECYCLING:</b>		59,887.87	81,907.91	88,726.52	64,443.37	89,319.00	74,100.00
<b>Total Revenue:</b>		59,887.87	81,907.91	88,726.52	64,443.37	89,319.00	74,100.00
<b>REFUSE &amp; RECYCLING</b>							
01-444-601-00	SWANSEA REPORT SUBSIDY	.00	.00	15,800.00	.00	6,660.00	.00
01-444-704-00	OPERATIONAL SUPPLIES	40,468.40	67,876.54	86,900.29	44,787.20	78,203.00	48,600.00
<b>Total REFUSE &amp; RECYCLING:</b>		40,468.40	67,876.54	102,700.29	44,787.20	84,863.00	48,600.00
<b>Total Expenditure:</b>		40,468.40	67,876.54	102,700.29	44,787.20	84,863.00	48,600.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
<b>PARK DEPARTMENT</b>							
01-551-385-00	PARK GRANT	18,916.73	.00	52,198.00	.00	30,000.00	172,000.00
01-551-392-00	SSP Rental Income	275.00	.00	.00	.00	.00	.00
01-551-392-01	PROPERTY TAXES - PUBLIC PARKS	.00	.00	.00	25,589.24	25,502.00	25,500.00
01-551-392-02	RENTAL INCOME	25,552.14	21,350.47	21,550.00	19,600.00	20,406.00	20,000.00
01-551-392-03	DEPOSIT:COM CNTR OR THMPSN CN	4,200.00	1,850.00	600.00	200.00	.00	.00
01-551-395-00	DONATIONS (PARK)	.00	.00	1,650.00	.00	.00	.00
01-551-396-00	PARK:OTHER REVENUE	1,625.06	.00	.00	75,491.57	7,500.00	7,500.00
01-551-396-02	SANTA HOUSE REVENUES	1,660.29	1,996.00	2,162.21	1,878.00	2,100.00	1,850.00
01-551-398-00	DOG PARK LICENSE	598.75	288.75	.00	.00	.00	.00
Total PARK DEPARTMENT:		52,827.97	21,785.22	76,960.21	122,758.81	85,508.00	226,850.00
Total Revenue:		52,827.97	21,785.22	76,960.21	122,758.81	85,508.00	226,850.00
<b>PARK DEPARTMENT</b>							
01-551-502-00	SALARY (PARK)	18,576.00	80,532.88	64,035.63	84,256.41	121,220.00	110,418.00
01-551-511-00	SOCIAL SECURITY	1,151.73	4,619.14	3,970.19	5,223.91	7,520.00	6,846.00
01-551-511-02	MEDICARE EXPENSE	269.37	1,080.28	928.52	1,221.71	1,765.00	1,602.00
01-551-513-00	IMRF PENSION	.00	8,049.12	5,665.97	9,066.13	9,840.00	7,800.00
01-551-514-00	HEALTH/LIFE INSURANCE	.00	13,361.72	19,385.71	15,307.45	18,232.00	18,405.00
01-551-600-00	OTHER EXPENSE	107.14	.00	.00	.00	.00	.00
01-551-602-00	PROPERTY/GROUNDS MAINT	35,848.32	9,224.93	19,833.64	16,427.64	14,500.00	15,000.00
01-551-602-01	Prop/Ground Maint-Clinton Hill	.00	.00	.00	.00	.00	20,000.00
01-551-608-00	JANITORIAL SERV(LEHR/THMPSN CN	4,495.00	4,030.00	.00	.00	.00	.00
01-551-609-00	SPLASH PAD SUPPLIES & MAINT	2,095.17	5,423.60	5,362.23	3,958.19	3,600.00	4,000.00
01-551-615-00	OTHER PROF SERVICES(PARK)	490.00	392.00	724.00	12,909.50	588.00	700.00
01-551-622-00	TELEPHONE (PARK)	645.62	.00	.00	.00	432.00	.00
01-551-641-00	GAS/ELECTRIC	13,630.26	13,452.51	16,033.71	13,734.35	14,105.00	15,999.00
01-551-642-00	PARK:WATER	88.26	3,834.42	406.67	170.12	.00	.00
01-551-655-00	EQUIPMENT RENTAL	.00	908.20	110.00	99.00	500.00	500.00
01-551-657-01	PORTABLE TOILETS	1,804.54	1,817.05	1,859.29	1,625.64	1,800.00	2,700.00
01-551-716-00	OTHER MAINT SUPPLIES	2,300.97	667.93	2,159.99	2,538.90	1,800.00	1,800.00
01-551-751-00	COMMUNITY RELATIONS	.00	10.00	.00	17.76	200.00	.00
01-551-751-01	SANTA HOUSE	1,344.44	1,867.93	2,056.53	1,845.58	2,100.00	1,500.00
01-551-752-00	DOG PARK EXPENSES	1,664.51	1,001.56	.00	.00	.00	.00
01-551-757-00	REIMB ST CL TWNSHP 50% CENTNL	85.00	.00	.00	.00	.00	.00
01-551-822-00	PARK GRANT - EDPENDITURES	.00	.00	52,198.00	.00	30,000.00	172,000.00
Total PARK DEPARTMENT:		84,596.33	150,273.27	194,730.08	168,402.29	228,202.00	379,270.00
<b>SENIOR SERVICES</b>							
01-552-604-00	VEHICLE MAINT-SR VAN	159.70	796.82	.00	502.52	600.00	600.00
01-552-622-00	TELEPHONE USAGE	.00	261.89	414.78	315.12	.00	420.00
01-552-702-00	AUTOMOTIVE FUEL/OIL	565.93	370.52	538.37	609.47	480.00	1,200.00
Total SENIOR SERVICES:		725.63	1,429.23	953.15	1,427.11	1,080.00	2,220.00
Total Expenditure:		85,321.96	151,702.50	195,683.23	169,829.40	229,282.00	381,490.00
Net Total GENERAL FUND:		13,174.98-	3,822.78-	351,355.60	52,141.99	59,978.00	197,518.00-

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
<b>MOTOR FUEL TAX FUND</b>							
<b>MOTOR FUEL TAX FUND</b>							
06-000-383-00	MOTOR FUEL TAX ALLOTMENT	360,612.65	357,997.98	359,067.37	275,308.26	345,830.00	340,451.00
06-000-391-02	INTEREST (MFT) - IL FUNDS	3.28	.00	.00	.00	.00	.00
06-000-391-05	INT(MFT)-BOS	773.59	581.61	1,965.72	4,268.64	1,680.00	5,000.00
06-000-396-00	OTHER REVENUES	1,656.85	745.52	870.24	1,512.69	1,000.00	1,500.00
06-000-397-00	Traffic Signal Revenue	.00	.00	12,627.25	3,708.23	4,400.00	4,000.00
Total MOTOR FUEL TAX FUND:		363,046.37	359,325.11	374,530.58	284,797.82	352,910.00	350,951.00
Total Revenue:		363,046.37	359,325.11	374,530.58	284,797.82	352,910.00	350,951.00
<b>MFT Expenses</b>							
06-441-502-00	SALARY-FULL TIME (MFT)	55,269.00	57,280.16	52,974.00	33,012.00	.00	81,995.00
06-441-600-00	OTHER EXPENSE	.00	.00	.41	3.14-	.00	.00
06-441-605-00	STREET MAINTENANCE	406.52	.00	.00	.00	50,000.00	50,000.00
06-441-612-00	ENGINEERING (MFT)	931.50	10,822.70	12,750.00	2,000.00	14,411.00	15,000.00
06-441-641-00	UTILITIES-ELECTRIC	99,585.63	28,541.41	96,552.17	109,373.57	12,000.00	12,000.00
06-441-645-00	STREET LIGHTS(MFT)	13,541.80	133,135.51	53,533.90	38,731.02	200,004.00	200,000.00
06-441-714-00	STREET MAINT SUPPLIES	63,749.73	50,545.56	43,160.11	80,378.50	303,344.00	308,000.00
06-441-815-00	STREET IMPROVEMENTS	20,129.00	.00	60,581.36	.00	10,362.00	25,000.00
Total MFT Expenses:		253,613.18	280,325.34	319,551.95	263,491.95	590,121.00	691,995.00
Total Expenditure:		253,613.18	280,325.34	319,551.95	263,491.95	590,121.00	691,995.00
Net Total MOTOR FUEL TAX FUND:		109,433.19	78,999.77	54,978.63	21,305.87	237,211.00-	341,044.00-
<b>RURAL KING (N IL BUS DIST)</b>							
<b>RURAL KING (N IL BUS DIST)</b>							
11-000-306-00	SALES TAX(FD 11)RURAL KING-N	56,095.95	58,799.46	55,584.07	48,752.61	57,006.00	58,150.00
11-000-391-02	INT-IL FD(FD 11)RURAL K-N IL(2	1.83	.00	.00	.00	.00	.00
11-000-391-05	INT(RURAL KING-N IL BUS DIST)	325.34	189.89	87.33	73.94	60.00	85.00
Total RURAL KING (N IL BUS DIST):		56,423.12	58,989.35	55,671.40	48,826.55	57,066.00	58,235.00
Total Revenue:		56,423.12	58,989.35	55,671.40	48,826.55	57,066.00	58,235.00
<b>N IL BUS DIST EXPENSES</b>							
11-441-615-00	OTHER PROFESSIONAL SERVICES	.00	1,704.00	1,382.00	385.00	.00	.00
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-	.00	219,960.03	60,000.00	45,000.00	60,000.00	60,000.00
Total N IL BUS DIST EXPENSES:		.00	221,664.03	61,382.00	45,385.00	60,000.00	60,000.00
Total Expenditure:		.00	221,664.03	61,382.00	45,385.00	60,000.00	60,000.00
Net Total RURAL KING (N IL BUS DIST):		56,423.12	162,674.68-	5,710.60-	3,441.55	2,934.00-	1,765.00-

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
<b>159/ BOUL BUSINESS DISTRICT</b>							
<b>159/ BOUL BUSINESS DISTRICT</b>							
12-000-306-00	SALES TAX(FD 12)159/BOUL BUS D	251,259.54	235,349.05	233,058.15	203,054.15	240,006.00	240,000.00
12-000-391-02	INT-IL FD(FD 12)159/BOUL BUS D	5.05	.00	.00	.00	.00	.00
12-000-391-04	INT-Carrollton Bank	.00	3,350.30	4,020.75	7,123.30	3,840.00	8,500.00
12-000-391-05	INT(159/BOUL BUS DIST)-BOS	5,936.82	16,240.57	1,049.79	2,782.97	720.00	3,300.00
12-000-391-06	INT - LPL FINANCIAL	.00	.00	10,196.21	11,664.04	18,000.00	12,000.00
12-000-396-00	OTHER REVENUES	.00	.00	8,100.00	.00	.00	.00
Total 159/ BOUL BUSINESS DISTRICT:		257,201.41	254,939.92	256,424.90	224,624.46	262,566.00	263,800.00
Total Revenue:		257,201.41	254,939.92	256,424.90	224,624.46	262,566.00	263,800.00
<b>159/ BOUL BUSINESS DISTRICT</b>							
12-000-603-00	PROPERTY TAX EXPENSE	.00	.00	1,313.52	.00	.00	.00
12-000-814-00	BUILDING PURCHASE	220,748.25	.00	.00	.00	.00	.00
12-000-990-01	Interfund Transfer	170,000.00-	.00	.00	.00	.00	.00
Total 159/ BOUL BUSINESS DISTRICT:		50,748.25	.00	1,313.52	.00	.00	.00
<b>159/BOUL BUS DIST EXPENSES</b>							
12-441-612-00	ENGINEERING (SPEC BUS DIST-FD	1,350.00	.00	.00	.00	.00	75,000.00
12-441-613-00	LEGAL (SPEC BUS DIST-FD 12)159	352.00	.00	1,720.00	.00	2,100.00	2,500.00
12-441-615-00	OTHER PROF SERV(SPEC BUS DIST-	17,100.19	3,315.00	6,040.77	22,570.00	27,000.00	15,000.00
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	950.00	.00	.00	.00	.00	15,000.00
12-441-757-00	BUS DIST:REFUNDS/REIMBURSEMEN	50,000.00	.00	30,128.00	.00	.00	.00
12-441-811-00	LAND IMPROVEMENTS(FD 12)	.00	.00	.00	.00	.00	150,000.00
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	.00	93,595.03	.00	149,522.72	229,354.00	175,000.00
Total 159/BOUL BUS DIST EXPENSES:		69,752.19	96,910.03	37,888.77	172,092.72	258,454.00	432,500.00
Total Expenditure:		120,500.44	96,910.03	39,202.29	172,092.72	258,454.00	432,500.00
Net Total 159/ BOUL BUSINESS DISTRICT:		136,700.97	158,029.89	217,222.61	52,531.74	4,112.00	168,700.00-
<b>2501 REDEVELOPMENT AREA (DCM)</b>							
<b>2501 REDEVELOPMENT AREA (DCM)</b>							
13-000-391-05	INT:DCM(2501 REDEV AREA)-BOS	.50	.02	.71	.92	12.00	1.00
Total 2501 REDEVELOPMENT AREA (DCM):		.50	.02	.71	.92	12.00	1.00
Total Revenue:		.50	.02	.71	.92	12.00	1.00
Net Total 2501 REDEVELOPMENT AREA (DCM):		.50	.02	.71	.92	12.00	1.00
<b>TIF 1</b>							
<b>TIF 1</b>							
14-000-301-00	PROPERTY TAX (TIF 1)	356,666.07	382,899.27	434,399.40	441,998.68	434,003.00	450,000.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
14-000-391-04	INT(TIF 1)-Carrollton Bank	.00	2,345.20	2,814.50	4,986.32	3,480.00	6,000.00
14-000-391-05	INT(TIF 1)-BOS	4,338.55	2,191.77	7,771.30	9,960.80	6,360.00	18,000.00
14-000-391-06	INT (TIF1) - LPL FINANCIAL	.00	.00	6.28	2,280.72	9,480.00	10,600.00
14-000-392-00	Rental Income	2,400.00	600.00	.00	.00	.00	.00
14-000-393-00	TIF Application	.00	.00	.00	500.00	.00	.00
<b>Total TIF 1:</b>		<b>363,404.62</b>	<b>388,036.24</b>	<b>444,991.48</b>	<b>459,726.52</b>	<b>453,323.00</b>	<b>484,600.00</b>
<b>Total Revenue:</b>		<b>363,404.62</b>	<b>388,036.24</b>	<b>444,991.48</b>	<b>459,726.52</b>	<b>453,323.00</b>	<b>484,600.00</b>
<b>TIF 1</b>							
14-000-602-00	DEMOLITION	.00	26,580.00	.00	.00	.00	40,000.00
14-000-603-00	PROPERTY TAX EXPENSE	.00	121.14	1,483.10	.00	.00	.00
14-000-611-00	ACCOUNTING	.00	.00	.00	.00	1,176.00	1,176.00
14-000-612-00	ENGINEERING (TIF 1)	.00	3,727.00	51,021.75	26,634.75	58,450.00	75,000.00
14-000-613-00	LEGAL (TIF 1)	368.00	496.00	790.00	.00	7,200.00	5,000.00
14-000-615-00	OTHER PROF SERV(TIF 1)	.00	2,945.00	600.00	2,650.00	21,600.00	25,000.00
14-000-757-00	TIF 1:REFUND/REIMBURSEMENTS	.00	.00	.00	86,412.00	101,042.00	150,000.00
14-000-810-00	Garden Street Development	75,562.94	780.00	.00	.00	.00	.00
14-000-814-00	BUILDING PURCHASE	.00	52,367.25	.00	.00	.00	.00
14-000-815-00	STREET IMPROVEMENTS(TIF 1)	.00	.00	1,374.65	.00	.00	125,000.00
14-000-816-00	LAND IMPROVEMENTS(TIF 1)	650.00	.00	.00	.00	.00	.00
14-000-821-05	LAND PURCHASE	.00	140,314.25	.00	.00	.00	250,000.00
14-000-911-00	PRINCIPAL PAYMENT(TIF 1)	9,793.28	10,294.32	.00	.00	.00	.00
14-000-912-00	INTEREST PAYMENT(TIF 1)	1,593.72	1,092.68	.00	.00	.00	.00
<b>Total TIF 1:</b>		<b>87,967.94</b>	<b>238,717.64</b>	<b>55,269.50</b>	<b>115,696.75</b>	<b>189,468.00</b>	<b>671,176.00</b>
<b>Department: 441</b>							
14-441-615-00	OTHER PROFESSIONAL SERV	.00	5,968.00	4,840.00	1,348.00	.00	.00
<b>Total Department: 441:</b>		<b>.00</b>	<b>5,968.00</b>	<b>4,840.00</b>	<b>1,348.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditure:</b>		<b>87,967.94</b>	<b>244,685.64</b>	<b>60,109.50</b>	<b>117,044.75</b>	<b>189,468.00</b>	<b>671,176.00</b>
<b>Net Total TIF 1:</b>		<b>275,436.68</b>	<b>143,350.60</b>	<b>384,881.98</b>	<b>342,681.77</b>	<b>263,855.00</b>	<b>186,576.00-</b>
<b>TIF 2</b>							
<b>TIF 2</b>							
15-000-301-00	PROPERTY TAX (TIF 2)	26,438.92	29,338.76	40,430.66	39,607.86	40,002.00	40,000.00
15-000-391-03	Investment Interest	.00	.00	.00	2,212.68	.00	.00
15-000-391-05	INT(TIF 2)-BOS	515.05	291.83	1,011.94	171.30	434.00	205.00
<b>Total TIF 2:</b>		<b>26,953.97</b>	<b>29,630.59</b>	<b>41,442.60</b>	<b>41,991.84</b>	<b>40,436.00</b>	<b>40,205.00</b>
<b>Total Revenue:</b>		<b>26,953.97</b>	<b>29,630.59</b>	<b>41,442.60</b>	<b>41,991.84</b>	<b>40,436.00</b>	<b>40,205.00</b>
<b>TIF 2</b>							
15-000-611-00	ACCOUNTING	.00	.00	.00	.00	828.00	828.00
15-000-613-00	LEGAL (TIF 2)	.00	464.00	50.00	.00	470.00	500.00
15-000-615-00	OTHER PROF SERV(TIF 2 CONSULTA	.00	.00	250.00	250.00	.00	.00
15-000-813-00	BUILDING IMPROVEMENTS(TIF 2)	.00	.00	.00	220,882.35	283,600.00	39,100.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
Total TIF 2:		.00	464.00	300.00	221,132.35	284,898.00	40,428.00
<b>Department: 441</b>							
15-441-615-00	OTHER PROFESSIONAL SERV	.00	5,968.00	14,105.88	26,824.80	25,298.00	.00
Total Department: 441:		.00	5,968.00	14,105.88	26,824.80	25,298.00	.00
Total Expenditure:		.00	6,432.00	14,405.88	247,957.15	310,196.00	40,428.00
Net Total TIF 2:		26,953.97	23,198.59	27,036.72	205,965.31-	269,760.00-	223.00-

**SEWER O&M FUND**

**SEWER O&M FUND**

21-000-341-00	SEWER USE CHG-RESIDENT	1,944,096.84	1,898,725.02	2,027,657.25	1,362,620.38	2,028,011.00	2,028,010.00
21-000-342-00	SEW USE CHG-TWP	1,260,100.13	1,194,996.65	1,294,027.84	872,669.24	1,310,014.00	1,310,014.00
21-000-342-01	Sew Transport Fee - TWP	11,387.03	.00	.00	.00	.00	.00
21-000-343-00	SEWER TAP-ON FEES	55,675.00	44,725.00	109,475.00	42,650.00	57,800.00	57,800.00
21-000-344-00	SEWER CONSTRUCTION REVENUE	.00	.00	.00	.00	392,700.00	.00
21-000-390-22	INTERFUND TRANSFER	.00	1,130,000.00	.00	.00	.00	.00
21-000-390-25	INTERFUND TRANSFER	500,000.00	.00	450,000.00	450,000.00-	.00	.00
21-000-391-02	INTEREST (SEWER) - IL FUNDS	.97	.00	.00	.00	.00	.00
21-000-391-04	INT - Carrollton Bank	.00	3,350.30	4,020.75	7,123.28	3,480.00	8,500.00
21-000-391-05	INT(SEWER)-BOS	5,367.92	8,588.97	13,215.75	33,204.82	9,600.00	37,000.00
21-000-396-00	OTHER REVENUES	337.16	53,457.85	2,600.66	12,000.00	480.00	480.00
Total SEWER O&M FUND:		3,776,965.05	4,333,843.79	3,900,997.25	1,880,267.72	3,802,085.00	3,441,804.00
Total Revenue:		3,776,965.05	4,333,843.79	3,900,997.25	1,880,267.72	3,802,085.00	3,441,804.00

**SEWER PLANT**

21-442-502-00	SALARY-FULL TIME (SPLNT)	244,959.60	312,557.01	315,805.55	276,518.68	310,064.00	317,712.00
21-442-511-00	SOCIAL SECURITY	14,462.17	18,209.07	18,742.70	16,271.91	19,229.00	19,699.00
21-442-511-02	MEDICARE EXPENSE	3,382.24	4,258.64	4,383.37	3,805.52	4,503.00	4,607.00
21-442-513-00	IMRF PENSION	34,419.92	38,313.18	39,988.45	34,475.73	40,469.00	31,771.00
21-442-514-00	HEALTH/LIFE INSURANCE	36,293.37	51,034.67	52,388.37	54,944.26	56,617.00	45,131.00
21-442-518-00	UNIFORMS	3,042.14	4,158.10	4,041.55	1,178.83	1,116.00	1,000.00
21-442-600-00	OTHER EXPENSE	50.00	25.00	.00	.00	.00	.00
21-442-601-00	BUILDING MAINTENANCE	5,239.28	3,682.49	1,982.20	1,249.21	2,400.00	5,000.00
21-442-603-00	EQUIPMENT MAINTENANCE	46,483.69	33,351.81	161,771.90	20,938.89	36,000.00	36,000.00
21-442-604-01	VEHICLE MAINTENANCE	5,128.03	4,329.50	5,113.75	10,357.28	4,020.00	6,000.00
21-442-604-09	LOADER	2,354.68	2,425.99	8,859.06	1,435.79	3,000.00	3,000.00
21-442-606-03	SEWER LINES MAINTENANCE	1,698.61	157.96	.00	.00	.00	2,000.00
21-442-606-04	SEWER LIFT STATION MAINT	.00	911.97	.00	652.30	.00	3,600.00
21-442-608-00	JANITORIAL SERVICES (SEW)	2,985.00	2,205.00	.00	.00	.00	.00
21-442-612-00	ENGINEERING (SEWER)	69,086.80	58,715.55	51,740.76	94,115.54	192,324.00	100,000.00
21-442-613-00	LEGAL - SEWER	28,096.25	13,113.80	43,184.43	47,049.00	48,000.00	48,000.00
21-442-614-00	IT SERVICES	.00	.00	.00	60.00	2,148.00	3,900.00
21-442-615-00	OTHER PROFESSIONAL SERVICES	3,200.00	1,975.00	1,800.00	7,682.12	2,100.00	2,100.00
21-442-615-02	SLUDGE HAULING	37,050.00	30,225.00	20,475.00	30,550.00	28,000.00	32,000.00
21-442-615-03	SLUDGE TESTING	1,448.00	1,810.00	1,086.00	1,448.00	1,500.00	1,500.00
21-442-615-04	EPA TESTING	1,006.35	1,052.46	908.40	3,150.00	2,050.00	1,500.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
21-442-615-05	ALARM MONITORING (PLANT)	1,661.91	403.20	403.20	403.20	404.00	500.00
21-442-615-06	GENERATOR SERVICE	4,464.00	11,977.52	22,882.43	4,351.77	9,400.00	9,400.00
21-442-615-07	JULIE LOCATE SERVICE	2,542.77	2,557.51	2,706.91	2,492.76	3,000.00	3,000.00
21-442-615-08	ANNUAL NPDES PERMIT FEES	33,500.00	33,500.00	34,060.00	33,506.99	34,060.00	34,060.00
21-442-622-01	STANDARD LINE & INTERNET-SEWER	10,209.83	9,744.29	7,998.49	5,939.18	7,320.00	7,020.00
21-442-622-02	SEWER CELL PHONES	1,344.94	1,483.43	1,563.08	1,259.61	1,440.00	1,680.00
21-442-622-04	ALARM SYSTEM (LIFT STATION)	6,038.84	6,789.06	5,674.49	4,199.19	3,840.00	5,410.00
21-442-631-00	TRAINING	970.74	30.00	1,945.49	.00	2,000.00	7,224.00
21-442-641-01	GAS/ELECTRIC-PLANT	175,540.32	252,620.13	250,256.93	183,919.90	228,005.00	217,200.00
21-442-641-04	GAS/ELECTRIC-LIFT STATION	162,206.85	128,222.54	129,726.56	102,681.98	120,004.00	116,500.00
21-442-642-00	SEWER:WATER	726.46	526.05	1,017.87	6,113.29	2,800.00	7,800.00
21-442-651-00	INSURANCE - SEWER	84,082.91	118,047.63	82,208.82	59,384.73	59,429.00	51,030.00
21-442-654-00	SOFTWARE UPDATES-SEW PLNT	106.24	.00	.00	2,625.00	300.00	.00
21-442-702-00	Automotive Fuel/Oil	.00	.00	4,252.36	2,272.93	4,680.00	4,000.00
21-442-703-00	GENERATOR FUEL/OIL	3,726.99	2,398.63	.00	2,903.06	2,400.00	2,600.00
21-442-704-01	OPER SUPPLIES-PLANT	1,982.29	3,571.01	2,429.48	2,353.60	3,000.00	3,000.00
21-442-704-02	OPER SUPPLIES-LAB	3,219.27	2,414.41	2,939.16	3,315.79	3,600.00	3,600.00
21-442-704-03	OPER SUPPLIES-SEWER LINES	2,048.38	1,946.35	2,408.64	301.94	1,200.00	.00
21-442-704-04	OPERATIONAL SUPPLIES - LIFT ST	.00	.00	.00	.00	3,000.00	.00
21-442-705-00	SEW:SMALL TOOLS	967.07	455.86	280.15	769.93	600.00	1,000.00
21-442-706-00	CHEMICALS	37,510.17	37,085.28	26,990.98	21,084.43	28,000.00	30,000.00
21-442-711-00	BUILDING MAINT SUPPLIES	572.03	106.60	338.12	68.60	600.00	600.00
21-442-712-00	EQUIPMENT MAINT SUPPLIES	41,141.11	6,392.03	26,715.82	32,021.15	66,004.00	112,000.00
21-442-713-00	VEHICLE MAINTENANCE SUPPLIES	267.74	29.99	.00	.00	600.00	.00
21-442-715-03	SEW MAINT SUPPLIES-LINES	3,439.82	4,876.31	4,495.67	1,170.60	3,000.00	3,000.00
21-442-715-04	MAINT SUPPLIES-LIFT STA	520.45	1,033.32	2,526.12	2,009.66	1,200.00	2,000.00
21-442-754-00	CONTINGENCY	.00	.00	.00	29,410.00	30,000.00	50,000.00
21-442-813-00	BUILDING IMPROVEMENTS	8,833.60	146.96	992.12	.00	21,500.00	.00
21-442-816-00	SEWER CONSTRUCTION	.00	.00	24,900.00	.00	785,400.00	.00
21-442-817-00	SEWER IMPROVEMENTS	151,397.37	511,378.80	22,187.24	151,648.71	181,058.00	62,000.00
21-442-822-01	EQUIP PURCHASE-PLANT	17,715.12	10,907.71	.00	600.00	5,000.00	30,000.00
21-442-822-02	EQUIP PURCHASE-LAB	73.07	.00	.00	.00	23,083.00	25,000.00
21-442-822-03	EQUIP PURCH-SEWER LINES	.00	20,099.50	29,570.00	.00	.00	.00
21-442-823-00	VEHICLE PURCHASE	38,605.00	.00	.00	23,165.00	25,500.00	63,000.00
21-442-911-00	PRINCIPAL PAYMENT-SEW.PLT	711,363.54	1,024,381.79	1,033,732.10	1,076,260.11	1,092,683.00	1,119,753.00
21-442-912-00	INTEREST PAYMENT-SEW.PLNT	217,348.80	383,079.39	357,309.78	330,896.99	330,899.00	303,825.00
21-442-990-22	INTERFUND TRANSFER	.00	719,396.00	.00	.00	.00	.00
<b>Total SEWER PLANT:</b>		<b>2,264,367.62</b>	<b>3,878,113.50</b>	<b>2,814,783.50</b>	<b>2,693,013.16</b>	<b>3,838,549.00</b>	<b>2,940,722.00</b>

**SEWER BILLING**

21-443-502-00	SALARY-FULL TIME(SEW BILL	92,910.77	123,462.68	117,166.65	111,240.97	127,457.00	125,335.00
21-443-511-00	SOCIAL SECURITY	5,310.34	7,229.73	6,925.55	6,700.15	7,910.00	7,771.00
21-443-511-02	MEDICARE EXPENSE	1,241.99	1,690.75	1,619.75	1,566.98	1,855.00	1,818.00
21-443-513-00	IMRF PENSION	6,866.59	15,418.57	14,837.73	13,919.45	16,637.00	12,534.00
21-443-514-00	HEALTH/LIFE INSURANCE	9,136.43	22,927.50	23,696.05	20,182.95	24,949.00	19,565.00
21-443-600-00	OTHER EXPENSE	255.63	200.00	.00	.00	120.00	120.00
21-443-611-00	ACCOUNTING	11,031.38	11,154.92	11,415.58	11,650.00	4,251.00	4,251.00
21-443-614-00	DATA PROCESSING	24,393.19	18,869.57	1,288.50	1,424.98	1,056.00	2,500.00
21-443-621-00	POSTAGE	11,382.25	16,034.50	15,450.00	15,450.00	17,000.00	17,000.00
21-443-627-00	PRINTING	2,981.42	661.11	2,157.43	2,605.12	3,000.00	3,000.00
21-443-631-00	TRAINING-SEWER BILLING	.00	3,174.87	.00	.00	.00	.00
21-443-653-00	SOFTWARE-LICENSING	11,493.00	4,437.00	4,485.00	4,900.00	4,520.00	10,023.00
21-443-656-00	Copier Lease	2,505.72	2,530.58	2,691.96	3,033.92	2,640.00	3,000.00
21-443-701-00	OFFICE SUPPLIES	189.09	302.49	103.47	.00	360.00	360.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
21-443-750-00	SEW BILL:IL AM WATER DISCONN	21,932.30	11,488.36	19,267.82	12,829.44	15,600.00	12,000.00
21-443-757-00	SEWER REFUNDS	57.03-	.00	3.29-	41.29-	.00	.00
21-443-822-00	EQUIP.PURCHASE-SEW.BILL.	988.85	.00	.00	334.94	350.00	2,000.00
21-443-990-01	TRANSF SEW BILL TO 01	49,884.00	6,756.00	9,968.00	7,977.00	7,977.00	.00
Total SEWER BILLING:		252,445.92	246,338.63	231,070.20	213,774.61	235,682.00	221,277.00
Total Expenditure:		2,516,813.54	4,124,452.13	3,045,853.70	2,906,787.77	4,074,231.00	3,161,999.00
Net Total SEWER O&M FUND:		1,260,151.51	209,391.66	855,143.55	1,026,520.05-	272,146.00-	279,805.00

**SEWER CAP REPLACE & IMPRV FUND**

**SEWER CAP REPLACE & IMPRV FUND**

22-000-390-00	INTERFUND LOAN REVENUE	2,949.33	.00	.00	.00	.00	.00
22-000-390-21	INTERFUND TRANSFER	.00	719,396.00	.00	.00	.00	.00
22-000-391-03	INTEREST-INVESTMENT	19,310.33	25,125.43	33,319.32	49,192.85	27,000.00	55,900.00
22-000-391-04	INTEREST- Carrollton Bank	947.40	4,976.87	5,711.20	7,797.90	5,520.00	9,300.00
22-000-391-05	INT(SEW CAP REPLACE)-BOS	2,222.46	1,455.43	2,845.14	4,401.83	2,700.00	5,200.00
Total SEWER CAP REPLACE & IMPRV FUND:		25,429.52	750,953.73	41,875.66	61,392.58	35,220.00	70,400.00
Total Revenue:		25,429.52	750,953.73	41,875.66	61,392.58	35,220.00	70,400.00

**SEWER CAP REPLACE & IMPRV FUND**

22-000-990-01	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00
22-000-990-21	INTERFUND TRANSFER	.00	1,130,000.00	.00	.00	.00	.00
22-000-990-25	INTERFUND TRANSFER	500,000.00	.00	.00	.00	.00	.00
Total SEWER CAP REPLACE & IMPRV FUND:		500,000.00	1,130,000.00	.00	.00	.00	.00
Total Expenditure:		500,000.00	1,130,000.00	.00	.00	.00	.00
Net Total SEWER CAP REPLACE & IMPRV FUND:		474,570.48-	379,046.27-	41,875.66	61,392.58	35,220.00	70,400.00

**SEWER RESERVE FUND**

**SEWER RESERVE FUND**

25-000-391-03	INT (SEW RES)-INVESTMENT	4,554.40	3,040.17	6,550.04	11,011.10	3,600.00	12,975.00
25-000-391-05	INT(SEW RES)-BOS	93.48	47.20	698.51	257.52	48.00	240.00
Total SEWER RESERVE FUND:		4,647.88	3,087.37	7,248.55	11,268.62	3,648.00	13,215.00
Total Revenue:		4,647.88	3,087.37	7,248.55	11,268.62	3,648.00	13,215.00

**SEWER RESERVE FUND**

25-000-990-21	INTERFUND TRANSFER	.00	.00	450,000.00	450,000.00-	.00	.00
Total SEWER RESERVE FUND:		.00	.00	450,000.00	450,000.00-	.00	.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
Total Expenditure:		.00	.00	450,000.00	450,000.00-	.00	.00
Net Total SEWER RESERVE FUND:		4,647.88	3,087.37	442,751.45-	461,268.62	3,648.00	13,215.00
<b>GENERAL OBLIGATION FUND</b>							
<b>GENERAL OBLIGATION FUND</b>							
31-000-301-00	PROPERTY TAX	247,707.35	242,752.26	187,856.55	230,848.08	231,307.00	238,023.00
31-000-391-05	INT(GEN OBLIG BONDS)-BOS	280.79	156.32	314.74	379.22	132.00	450.00
Total GENERAL OBLIGATION FUND:		247,988.14	242,908.58	188,171.29	231,227.30	231,439.00	238,473.00
Total Revenue:		247,988.14	242,908.58	188,171.29	231,227.30	231,439.00	238,473.00
<b>GENERAL OBLIGATION FUND</b>							
31-000-911-00	PRINCIPAL PAYMENT	200,000.00	200,000.00	200,000.00	205,000.00	205,000.00	215,000.00
31-000-912-00	INTEREST PAYMENT	40,355.00	36,355.00	32,355.00	28,355.00	28,356.00	24,255.00
31-000-913-00	FISCAL AGENT FEE	350.00	350.00	350.00	350.00	350.00	350.00
31-000-990-00	INTERFUND TRANSFER	67.68-	.00	.00	.00	.00	.00
Total GENERAL OBLIGATION FUND:		240,637.32	236,705.00	232,705.00	233,705.00	233,706.00	239,605.00
Total Expenditure:		240,637.32	236,705.00	232,705.00	233,705.00	233,706.00	239,605.00
Net Total GENERAL OBLIGATION FUND:		7,350.82	6,203.58	44,533.71-	2,477.70-	2,267.00-	1,132.00-
<b>FIRE HOUSE SITE CONSTRUCTION</b>							
<b>FIRE HOUSE SITE CONSTRUCTION</b>							
32-000-391-05	INT(FIRE HOUSE CONST)-BOS	.12	.00	.00	.00	.00	.00
Total FIRE HOUSE SITE CONSTRUCTION:		.12	.00	.00	.00	.00	.00
Total Revenue:		.12	.00	.00	.00	.00	.00
<b>FIRE HOUSE SITE CONSTRUCTION</b>							
32-000-990-00	INTERFUND TRANSFER	67.68	.00	.00	.00	.00	.00
Total FIRE HOUSE SITE CONSTRUCTION:		67.68	.00	.00	.00	.00	.00
Total Expenditure:		67.68	.00	.00	.00	.00	.00
Net Total FIRE HOUSE SITE CONSTRUCTION:		67.56-	.00	.00	.00	.00	.00
<b>CAPITAL FUND ASSETS</b>							
<b>CAPITAL FUND ASSETS</b>							
97-000-384-00	NON-FEDERAL GRANTS	.00	.00	1,728.00	.00	.00	.00
97-000-390-01	INTERFUND TRANSFER	219,672.85	374,390.00	268,000.00	415,000.00	415,000.00	898,123.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
97-000-391-05	INT(CAP IMPROVE)-BOS	200.14	191.85	662.57	1,730.85	624.00	2,000.00
97-000-396-00	OTHER REVENUES	.00	56,560.00	.00	.00	.00	.00
Total CAPITAL FUND ASSETS:		219,872.99	431,141.85	270,390.57	416,730.85	415,624.00	900,123.00
Total Revenue:		219,872.99	431,141.85	270,390.57	416,730.85	415,624.00	900,123.00
<b>CAPITAL FUND ASSETS</b>							
97-000-990-01	Interfund Transfer	.00	10,000.00	.00	.00	.00	.00
97-000-999-00	CONTINGENCY	.00	.00	.00	.00	163,000.00	.00
Total CAPITAL FUND ASSETS:		.00	10,000.00	.00	.00	163,000.00	.00
<b>CS CAPITAL EXPENSE</b>							
97-110-815-00	OTHER PROFESSIONAL SERV	.00	12,178.09	6,734.36	2,749.00	.00	.00
97-110-701-00	OFFICE SUPPLIES	.00	.00	.00	.00	4,000.00	1,000.00
97-110-811-00	FURNISHINGS	.00	11,932.00	1,135.00	.00	.00	.00
97-110-813-00	BUILDING IMPROVEMENTS	1,613.38	54,226.47	.00	288.05	.00	5,000.00
97-110-822-00	EQUIP / SOFTWARE PURCH & LEASE	3,742.50	11,369.54	1,039.38	13,586.66	29,590.00	17,640.00
Total CS CAPITAL EXPENSE:		5,355.88	89,706.10	8,908.74	16,623.71	33,590.00	23,640.00
<b>B&amp;Z CAPITAL EXPENSE</b>							
97-225-822-00	B & Z:EQUIPMENT PURCHASE	2,735.00	500.00	1,088.00	664.98	630.00	1,000.00
97-225-823-00	B&Z Vehicle Purchase - Prin.	.00	.00	.00	2,813.20	.00	5,779.00
97-225-902-00	B&Z Vehicle Purchase - Prin.	.00	.00	.00	415.70	.00	679.00
Total B&Z CAPITAL EXPENSE:		2,735.00	500.00	1,088.00	3,893.88	630.00	7,458.00
<b>POLICE CAPITAL EXPENSE</b>							
97-331-813-00	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
97-331-822-00	EQUIP PURCHASE/LEASE	46,257.62	52,543.15	14,320.02	78,739.31	69,921.00	36,200.00
97-331-823-00	VEHICLE LEASE/PURCHASE	7,763.65	103,920.49	47,455.83	62,821.00	112,350.00	124,000.00
97-331-901-00	PRINCIPAL PAYMENTS ON LOANS	31,138.08	33,691.52	16,171.80	.00	.00	.00
97-331-902-00	INTEREST EXPENSE	448.12	564.86	110.80	.00	.00	.00
Total POLICE CAPITAL EXPENSE:		85,607.47	190,720.02	78,058.45	141,560.31	182,271.00	160,200.00
Total Expenditure:		93,698.35	290,926.12	88,055.19	162,077.90	379,491.00	191,298.00
<b>FIRE CAPITAL EXPENSE</b>							
97-333-396-00	FIRE:OTHER REVENUE	.00	.00	108,220.25	.00	.00	.00
Total FIRE CAPITAL EXPENSE:		.00	.00	108,220.25	.00	.00	.00
Total Revenue:		.00	.00	108,220.25	.00	.00	.00
<b>FIRE CAPITAL EXPENSE</b>							
97-333-813-00	(FIRE)BUILDING IMPROVEMENTS	2,591.00	.00	.00	.00	.00	.00
97-333-814-00	Training Ground	.00	58,247.68	115,131.34	.00	.00	.00
97-333-816-00	INFRASTRUCTURE MAINTENANCE	125.00	.00	216.00	.00	.00	.00
97-333-822-00	EQUIPMENT PURCHASE	32,860.56	26,350.63	40,259.50	98,272.58	114,750.00	192,825.00
97-333-823-00	VEHICLE PURCHASE	12,370.78	8,256.89	6,062.08	38,478.00	.00	.00
97-333-823-01	VEHICLE PURCHASE - FIRE TRUCK	.00	.00	.00	.00	250,000.00	500,000.00
97-333-902-00	Interest Expense	472.98	115.32	19.31	.00	.00	.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
<b>Total FIRE CAPITAL EXPENSE:</b>		<b>48,420.32</b>	<b>92,970.52</b>	<b>161,688.23</b>	<b>136,750.58</b>	<b>364,750.00</b>	<b>692,825.00</b>
<b>STREET CAPITAL EXPENSES</b>							
97-441-822-00	EQUIPMENT PURCHASE/LEASE	.00	31,219.29	9,845.00	.00	.00	.00
97-441-823-00	VEHICLE PURCHASE	.00	3,277.60	14,348.01	8,931.19	38,199.00	.00
97-441-902-00	INTEREST EXPENSE	.00	105.95	313.93	64.62	5,255.00	.00
<b>Total STREET CAPITAL EXPENSES:</b>		<b>.00</b>	<b>34,602.84</b>	<b>24,506.94</b>	<b>8,995.81</b>	<b>43,454.00</b>	<b>.00</b>
<b>PARK CAPITAL EXPENSE</b>							
97-551-811-00	LAND IMPROVEMENTS	4,228.90	.00	.00	.00	.00	.00
97-551-813-00	BUILDING IMPROVEMENTS	8,713.00	.00	.00	.00	.00	.00
97-551-822-00	EQUIPMENT PURCHASE	.00	12,000.00	.00	28,300.00	28,300.00	16,000.00
<b>Total PARK CAPITAL EXPENSE:</b>		<b>12,941.90</b>	<b>12,000.00</b>	<b>.00</b>	<b>28,300.00</b>	<b>28,300.00</b>	<b>16,000.00</b>
<b>Total Expenditure:</b>		<b>61,362.22</b>	<b>139,573.36</b>	<b>186,195.17</b>	<b>174,046.39</b>	<b>436,504.00</b>	<b>708,825.00</b>
<b>Department: 552</b>							
97-552-397-00	OTHER FINANCING SOURCES	.00	26,000.00	.00	.00	.00	.00
<b>Total Department: 552:</b>		<b>.00</b>	<b>26,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenue:</b>		<b>.00</b>	<b>26,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Department: 552</b>							
97-552-823-00	VEHICLE PURCHASE	.00	30,429.68	14,051.26	7,679.33	8,787.00	.00
97-552-902-00	Interest Expense	.00	160.84	328.67	49.22	69.00	.00
<b>Total Department: 552:</b>		<b>.00</b>	<b>30,590.52</b>	<b>14,379.93</b>	<b>7,728.55</b>	<b>8,856.00</b>	<b>.00</b>
<b>Total Expenditure:</b>		<b>.00</b>	<b>30,590.52</b>	<b>14,379.93</b>	<b>7,728.55</b>	<b>8,856.00</b>	<b>.00</b>
<b>Net Total CAPITAL FUND ASSETS:</b>		<b>64,812.42</b>	<b>3,948.15-</b>	<b>89,980.53</b>	<b>72,878.01</b>	<b>409,227.00-</b>	<b>.00</b>
<b>NHMR CAPITAL &amp; MAINT. FUND</b>							
<b>NHMR CAPITAL &amp; MAINT. FUND</b>							
99-000-305-00	Road & Bridge Tax	100,139.49	99,910.26	101,056.08	100,637.00	101,142.00	101,000.00
99-000-306-02	SALES TAX (1/2%);NON-HOME RULE	360,170.57	360,229.31	362,162.76	310,440.72	370,006.00	372,778.00
99-000-384-00	NON-FEDERAL GRANTS	.00	.00	.00	42,053.00	.00	.00
99-000-391-02	INTEREST(CAP IMP) - IL FUNDS	3.73	.00	.00	.00	.00	.00
99-000-391-05	INT(CAP IMPROVE)-BOS	931.09	624.14	2,194.99	3,263.74	1,908.00	3,900.00
99-000-396-00	OTHER REVENUES	.00	148,695.00	.00	.00	.00	.00
<b>Total NHMR CAPITAL &amp; MAINT. FUND:</b>		<b>461,244.88</b>	<b>609,458.71</b>	<b>465,413.83</b>	<b>456,394.46</b>	<b>473,056.00</b>	<b>477,678.00</b>
<b>Total Revenue:</b>		<b>461,244.88</b>	<b>609,458.71</b>	<b>465,413.83</b>	<b>456,394.46</b>	<b>473,056.00</b>	<b>477,678.00</b>
<b>STREET DEPARTMENT</b>							
99-441-813-00	BUILDING IMPROVEMENTS	1,500.76	6,809.71	.00	.00	.00	.00
99-441-815-00	STREET IMPROVEMENTS	314,917.77	414,848.40	382,897.56	437,294.12	422,183.00	400,000.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2019 Budget	FY2020 Budget
99-441-819-00	STORM SEWER IMPROVEMENTS	185.00	698.61	1,453.90	1,010.24	5,040.00	5,000.00
99-441-823-00	VEHICLE PURCHASE-PRINCIPAL	8,532.18	42,827.23	45,246.37	40,568.89	44,271.00	45,065.00
99-441-823-01	VEHICLE PURCHASE-INTEREST	.00	2,932.63	2,378.77	1,377.19	1,510.00	705.00
99-441-901-00	PRINCIPAL PAYMENTS ON LOANS	23,547.52	.00	.00	.00	.00	.00
99-441-902-00	INTEREST EXPENSE	2,568.43	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		351,251.66	468,116.58	431,976.60	480,250.44	473,004.00	450,770.00
Total Expenditure:		351,251.66	468,116.58	431,976.60	480,250.44	473,004.00	450,770.00
Net Total NHMR CAPITAL & MAINT. FUND:		109,993.22	141,342.13	33,437.23	23,855.98-	52.00	26,908.00
Net Grand Totals:		1,564,091.26	214,111.73	1,562,917.46	191,175.99-	826,668.00-	506,629.00-

**FY 2020 Budget Summary - Estimated Revenue, Expenses & Account Balances - Rev 4/23/19**

Fund #	Fund Name	Starting Cash Balance (2/19)	Estimated Revenue	Est Operational Expenses	Est Capital Expenses	Est Ending Cash Balance	Est Change In Cash Balance	
<b>01</b>	<b>General Fund</b>	<b>\$ 2,337,826</b>	<b>\$ 7,357,275</b>	<b>\$ 7,571,093</b>	<b>\$ -</b>	<b>\$ 2,124,008</b>	<b>\$ (213,818)</b>	
110	Central Services			\$ 309,526				4.09%
221	Elected Officials			\$ 82,005				1.08%
222	Administration			\$ 262,978				3.47%
225	Code Enforcement			\$ 218,581				2.89%
331	Police Department			\$ 4,442,759				58.68%
333	Fire Department			\$ 440,430				5.82%
441	Street Department			\$ 475,200				6.28%
551	Parks Department			\$ 379,271				5.01%
552	Senior Services			\$ 2,220				0.03%
	Interfund Transfer 01 to 97			\$ 898,123				11.86%
	General Fund Contingency / Other Exp			\$ 60,000				0.79%
<b>97</b>	<b>Capital Improvement Fund</b>	<b>\$ 272,412</b>	<b>\$ 900,123</b>	<b>\$ -</b>	<b>\$ 900,123</b>	<b>\$ 272,412</b>	<b>\$ -</b>	
110	Central Services			\$ 23,640				2.63%
221	Elected Officials			\$ -				0.00%
222	Administration			\$ -				0.00%
225	Code Enforcement			\$ 7,458				0.83%
331	Police Department			\$ 160,200				17.80%
333	Fire Department			\$ 692,825				76.97%
441	Street Department			\$ -				0.00%
551	Parks Department			\$ 16,000				1.78%
552	Senior Services			\$ -				0.00%
	Interfund Transfers 97 - 01							
	Cap Imp Fund Contingency / Other Exp							
<b>Net Change in Cash Balance - General Fund Operational &amp; Capital Budgets Combined &gt;</b>							<b>\$ (213,818)</b>	
<b>99</b>	<b>NHM Rule Cap Improvement Fund</b>	<b>\$ 646,591</b>	<b>\$ 477,678</b>	<b>\$ 450,770</b>	<b>\$ -</b>	<b>\$ 673,499</b>	<b>\$ 26,908</b>	
21	Sewer Operation & Maint Fund	\$ 1,639,197	\$ 3,441,805	\$ 1,558,421	\$ 1,603,578	\$ 1,919,003	\$ 279,806	
22	Sewer Cap Repair & Improv Fund	\$ 5,097,572	\$ 70,400	\$ -	\$ -	\$ 5,167,972	\$ 70,400	
25	Sewer Reserve Fund	\$ 668,988	\$ 13,215	\$ -	\$ -	\$ 682,203	\$ 13,215	
<b>Net Change in Cash Balance - Sewer Funds Operational &amp; Capital Budgets Combined &gt;</b>							<b>\$ 363,421</b>	
06	Motor Fuel Tax Fund	\$ 579,337	\$ 350,951	\$ 691,995	\$ -	\$ 238,292	\$ (341,044)	
31	General Obligation Bonds Fund (Fire)	\$ 24,890	\$ 238,473	\$ 239,605	\$ -	\$ 23,758	\$ (1,132)	
11	Rural King Business District Fund	\$ 9,407	\$ 58,235	\$ 60,000	\$ -	\$ 7,642	\$ (1,765)	
12	IL 159 / Boul Ave Business District Fund	\$ 1,942,488	\$ 263,800	\$ 432,500	\$ -	\$ 1,773,788	\$ (168,700)	
13	2501 Redev Area Business District Fund	\$ 190	\$ 1	\$ -	\$ -	\$ 191	\$ 1	
14	TIF #1 Fund	\$ 2,094,285	\$ 484,600	\$ 671,176	\$ -	\$ 1,907,709	\$ (186,576)	
15	TIF #2 Fund	\$ 88,212	\$ 40,205	\$ 40,428	\$ -	\$ 87,989	\$ (223)	
<b>Totals - All Funds</b>		<b>\$ 15,401,394</b>	<b>\$ 13,696,761</b>	<b>\$ 11,715,988</b>	<b>\$ 2,503,701</b>	<b>\$ 14,878,466</b>	<b>\$ (913,257)</b>	