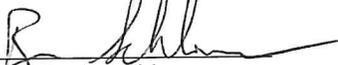


STATE OF ILLINOIS }
 }
COUNTY OF ST. CLAIR }

CERTIFICATION

I, Benjamin Schloesser, certify that I am the duly appointed Budget Officer of the Village of Swansea, St. Clair County, Illinois. I further certify that a Tentative Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 202, which was published in pamphlet form on April 10, 2020 and made available for public inspection at 8:30 a.m. on that date, includes estimated revenues by source that were provided and estimated by me as accurately as was possible on that date.

Dated at Swansea, IL, this 10th day of April 2020.


Benjamin Schloesser
Budget Officer

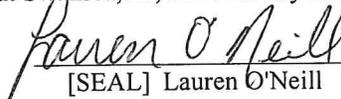
STATE OF ILLINOIS }
 }
COUNTY OF ST. CLAIR }

CERTIFICATION

I, Lauren O'Neill, certify that I am the duly elected Village Clerk of the Village of Swansea, St. Clair County, Illinois. I further certify that on April 20, 2020, the Corporate Authorities of the Village of Swansea passed, by ordinance, the Annual Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 2021, in accordance with the Illinois Compiled Statutes, Chapter 65, Section 5/8-2-9.1 and Sections 5/8-2-9.2 through 5/8-2-9.10.

In order to assure availability to our residents, the Village subsequently prepared said budget in pamphlet form, including a copy of the budget and cover sheet thereof, and posted said copy at the Swansea Government Center commencing on April 21, 2020, where it will remain for at least ten (10) days thereafter. A copy of said budget will remain available for public inspection upon request in the Office of the Village Clerk.

Dated at Swansea, IL, this 21st day of April 2020.

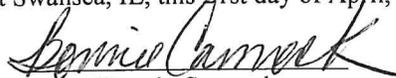

[SEAL] Lauren O'Neill
Village Clerk *By: Bonnie Carmack
Deputy Clerk*

STATE OF ILLINOIS }
 }
COUNTY OF ST. CLAIR }

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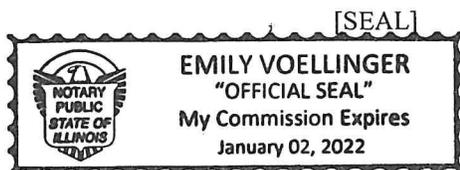
I, Bonnie Carmack, Deputy Clerk of the Village of Swansea, St. Clair County, Illinois, do solemnly affirm that the pamphlet form of the Annual Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 2020, was posted at the Swansea Government Center, 1444 Boul Avenue, Swansea, IL, commencing on April 21, 2020, at 10:00 a.m., and remained posted for at least ten (10) days thereafter.

Dated at Swansea, IL, this 21st day of April, 2020.


Bonnie Carmack
Deputy Clerk

Signed and sworn to before me this 21st day of April, 2020.


Emily Voellinger
Notary Public



Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
GENERAL FUND								
GENERAL FUND								
01-000-301-00	PROPERTY TAXES	193,982.80	184,236.97	185,140.53	211,789.14	216,092.14	217,201.00	217,200.0
01-000-306-01	SALES TAX	1,300,803.74	1,329,937.55	1,349,772.48	1,358,516.62	1,319,998.83	1,360,044.00	1,475,500.0
01-000-306-03	Cannabis Excise Tax	.00	.00	.00	.00	943.61	.00	.0
01-000-307-00	USE TAX	309,068.82	328,127.53	322,363.10	408,314.67	424,995.58	439,833.00	476,765.0
01-000-308-00	GAS & ELECTRIC UTILITY TAX	563,716.17	581,238.06	608,126.95	628,474.55	472,911.20	540,000.00	510,000.0
01-000-309-00	AUTO RENTAL TAX	17,420.58	19,671.24	18,456.10	20,341.88	18,770.36	19,800.00	21,000.0
01-000-310-00	WATER UTILITY TAX	174,097.10	185,151.78	206,690.69	204,325.69	166,007.33	212,000.00	180,000.0
01-000-311-00	ELECTRICAL AGGREGATION FEE	.00	.00	.00	38,150.92	39,779.34	51,000.00	46,000.0
01-000-320-00	Electric Franchise Revenue	.00	.00	71,560.00	126,240.00	115,720.00	126,240.00	126,240.0
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	34,000.0
01-000-331-00	TELECOM INFRAST MAINT TAX	192,762.55	172,260.03	152,662.99	142,663.32	117,651.32	140,000.00	125,000.0
01-000-332-00	CABLE TV & INTERNET FRANCHISE	126,471.61	132,514.32	131,226.30	136,657.91	100,948.56	133,000.00	132,000.0
01-000-381-00	STATE INCOME TAX	1,434,030.40	1,278,707.59	1,448,604.33	1,389,404.72	1,317,307.36	1,322,855.00	1,410,150.0
01-000-382-00	PERS PROPERTY REPLACE TAX	15,060.48	15,819.96	12,894.78	14,386.40	14,158.91	13,164.00	15,223.0
01-000-384-00	STATE/LOCAL/FEMA GRANTS	.00	30,000.00	.00	14,093.00	.00	.00	.0
01-000-385-00	VIDEO GAMING REVENUE	7,647.12	57,659.59	108,931.55	161,657.18	179,827.96	155,000.00	215,000.0
01-000-390-97	TRANSFER - INTERFUND	219,672.85-	10,000.00	.00	.00	.00	.00	.0
01-000-391-02	INTEREST (GENERAL)-IL FUNDS	7.76	.00	.00	.00	.00	.00	.0
01-000-391-03	INTEREST (GEN)-INVESTMENT	.00	6,571.74	6.53	219.38	.00	.00	.0
01-000-391-04	INT (GEN)-Carrollton Bank	.00	3,350.32	4,020.75	8,871.05	7,346.17	8,500.00	8,500.0
01-000-391-05	INT(GEN)-BOS	1,787.26	2,409.65	7,474.56	19,933.80	18,162.96	15,000.00	23,000.0
01-000-392-00	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.0
01-000-392-01	DEPOSIT:COM CNTR OR THMPSN CN	.00	.00	.00	100.00	.00	.00	.0
01-000-392-02	Rental Income -Towers	9,885.70	21,862.84	14,507.84	27,819.06	12,831.61	15,870.00	14,000.0
01-000-395-00	CHRISTMAS PROGRAM DONATIONS	8,766.46	7,831.84	7,996.00	8,631.00	10,652.00	8,000.00	8,500.0
01-000-396-00	OTHER REVENUES	9,257.92	8,152.79	10,889.48	7,400.59	6,854.66	3,600.00	3,500.0
01-000-396-01	SURPLUS PROPERTY SALES	.00	.00	.00	400.00	.00	.00	.0
Total GENERAL FUND:		4,179,093.62	4,409,503.80	4,695,324.96	4,962,390.88	4,594,959.90	4,815,107.00	5,041,578.0
Total Revenue:		4,179,093.62	4,409,503.80	4,695,324.96	4,962,390.88	4,594,959.90	4,815,107.00	5,041,578.0
GENERAL FUND								
01-000-600-00	OTHER EXPENSES	9,163.71	5,346.64	.42	5,286.64-	.00	.00	.0
01-000-600-01	CHRISTMAS PROGRAM EXPENDITUR	.00	8,495.10	9,524.20	7,792.00	10,530.65	8,000.00	8,500.0
01-000-990-12	Interfund Transfer	170,000.00	.00	.00	.00	.00	.00	.0
01-000-990-97	Interfund Transfer	.00	.00	268,000.00	415,000.00	915,250.00	915,250.00	592,000.0
01-000-999-00	GEN FUND CONTINGENCY	.00	.00	.00	.00	4,920.00	60,000.00	55,000.0
Total GENERAL FUND:		179,163.71	13,841.74	277,524.62	417,505.36	930,700.65	983,250.00	655,500.0
Total Expenditure:		179,163.71	13,841.74	277,524.62	417,505.36	930,700.65	983,250.00	655,500.0
CENTRALIZED SERVICES								
01-110-302-00	PROPERTY TAXES-AUDIT	12,173.62	12,124.62	12,215.87	11,434.53	11,080.85	11,000.00	10,500.0
01-110-304-00	PROP TAX-INSURANCE	52,135.50	51,923.51	52,393.06	46,007.25	46,543.13	46,799.00	46,800.0
01-110-305-00	PROPERTY TAXES-IML RETIREMENT	.00	.00	.00	12,250.79	96,964.08	97,500.00	97,500.0
01-110-390-21	TRANSFER TO 01 FROM 21	49,884.00	6,756.00	9,968.00	7,977.00	.00	.00	.0
Total CENTRALIZED SERVICES:		114,193.12	70,804.13	74,576.93	77,669.57	154,588.06	155,299.00	154,800.0

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
Total Revenue:		114,193.12	70,804.13	74,576.93	77,669.57	154,588.06	155,299.00	154,800.00
CENTRALIZED SERVICES								
01-110-502-00	SALARY - PART TIME (CS)	.00	.00	6,601.80	9,092.24	8,222.96	8,843.00	9,011.00
01-110-511-00	SOCIAL SECURITY (CS)	.00	.00	409.31	563.73	509.84	549.00	559.00
01-110-511-02	MEDICARE (CS)	.00	.00	95.77	131.85	119.24	129.00	131.00
01-110-514-00	IPBC TERMINAL RESERVE	31,855.33	.00	.00	.00	.00	.00	.00
01-110-600-00	OTHER EXPENSE	380.59	189.43	2,468.72	239.85	281.42	400.00	500.00
01-110-601-00	BUILDING MAINTENANCE(C.S.)	3,653.16	1,732.70	1,232.40	1,291.53	1,473.00	2,000.00	2,000.00
01-110-602-00	PROPERTY/GROUNDS MAINT	.00	.00	5.49	.00	180.00	750.00	750.00
01-110-603-00	EQUIPMENT MAINTENANCE	.00	52.50	.00	105.00	2,826.00	.00	2,750.00
01-110-604-00	VEHICLE MAINT	78.95	.00	.00	.00	.00	.00	.00
01-110-608-00	JANITORIAL SERVICES	10,267.50	6,455.00	.00	.00	.00	.00	.00
01-110-611-00	ACCOUNTING (C.S.)	13,843.74	14,961.54	12,511.61	14,309.45	18,412.90	18,300.00	18,700.00
01-110-612-00	ENGINEERING (C.S.)	22,402.50	23,034.82	18,844.50	30,361.50	15,883.25	15,000.00	15,000.00
01-110-613-00	LEGAL (C.S.)	86,232.76	58,636.12	39,515.70	41,748.38	11,925.73	35,000.00	20,000.00
01-110-614-00	IT Services	25,353.10	21,661.80	19,044.65	14,032.29	12,492.50	17,475.00	22,284.00
01-110-615-00	OTHER PROFESSIONAL SERV	10,655.57	9,529.89	14,120.23	30,290.41	30,626.41	32,750.00	31,000.00
01-110-621-00	POSTAGE	3,021.00	3,681.13	4,257.98	3,855.51	4,543.89	3,800.00	3,800.00
01-110-622-00	TELEPHONE USAGE	7,627.53	9,791.65	15,168.37	9,695.08	8,899.39	9,660.00	9,660.00
01-110-626-00	PUBLISHING/ADVERTISING	2,542.02	2,550.33	5,008.16	1,872.04	2,333.28	2,050.00	2,500.00
01-110-627-00	PRINTING	1,157.23	998.66	1,274.76	427.83	.00	500.00	500.00
01-110-634-00	DUES	1,665.75	1,250.00	1,350.00	471.88	50.00	.00	.00
01-110-635-00	PUBLICATIONS/SUBSCRIPTION	605.00	.00	.00	.00	.00	.00	.00
01-110-641-00	GAS/ELECTRIC	27,290.11	22,424.72	10,328.46	7,107.22	6,845.70	7,000.00	7,000.00
01-110-642-00	C.S.:WATER	94.77	686.77	739.51	.00	28.39	.00	.00
01-110-651-00	INSURANCE - GENERAL	171,006.20	277,697.95	162,148.32	146,438.58	124,237.71	126,570.00	133,000.00
01-110-653-00	SOFTWARE - LICENSING	9,371.43	16,184.90	24,587.22	23,293.38	23,997.98	17,300.00	21,000.00
01-110-656-00	EQUIPMENT - LEASE	4,233.40	4,484.02	4,188.03	3,213.33	3,025.17	3,000.00	3,300.00
01-110-701-00	OFFICE SUPPLIES	8,329.52	6,349.21	6,695.27	7,260.10	3,782.48	7,000.00	5,000.00
01-110-702-00	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	.00	.00	.00
01-110-711-00	BUILDING MAINT SUPPLIES	1,202.88	143.09	239.02	369.27	1,119.30	450.00	500.00
01-110-751-00	COMMUNITY RELATIONS	240.97	135.00	181.11	852.94	752.44	1,000.00	1,000.00
01-110-990-97	INTERFUND TRANSFER	.00	374,390.00	.00	.00	.00	.00	.00
Total CENTRALIZED SERVICES:		379,400.35	857,021.23	351,016.39	347,023.39	282,568.98	309,526.00	309,945.00
Total Expenditure:		379,400.35	857,021.23	351,016.39	347,023.39	282,568.98	309,526.00	309,945.00
SWANSEA REPORT								
01-112-301-00	SWANSEA REPORT SUBSIDY (REV)	.00	.00	15,800.00	.00	.00	.00	.00
01-112-396-00	OTHER INCOME(SWAN REPORT)	21,997.00	23,557.00	26,730.00	25,380.00	11,043.20	22,000.00	8,260.00
Total SWANSEA REPORT:		21,997.00	23,557.00	42,530.00	25,380.00	11,043.20	22,000.00	8,260.00
Total Revenue:		21,997.00	23,557.00	42,530.00	25,380.00	11,043.20	22,000.00	8,260.00
SWANSEA REPORT								
01-112-615-00	OTHER PROFESSIONAL SERV	1,791.17	4,049.88	4,922.22	4,171.62	2,651.16	4,100.00	2,300.00
01-112-621-00	SWANSEA REPORT MAILING(POSTAG	17,224.72	11,762.41	13,764.99	11,927.17	7,768.15	11,700.00	6,700.00
01-112-627-00	PRINTING (SWANSEA REPORT)	14,940.00	15,970.00	17,680.00	15,080.00	10,024.75	15,400.00	8,520.00
Total SWANSEA REPORT:		33,955.89	31,782.29	36,367.21	31,178.79	20,444.06	31,200.00	17,520.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
ELECTED OFFICIALS								
01-221-502-00	SALARY (ELECTED OFFICIALS)	72,600.00	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	4,501.20	4,126.10	4,502.00	4,502.00
01-221-511-02	MEDICARE (ELECT OFFICIALS)	965.03	1,060.41	1,052.76	1,052.76	965.02	1,053.00	1,053.00
01-221-600-00	OTHER EXPENSE	1,655.14	127.50	52.50	.00	.00	100.00	100.00
01-221-615-00	OTHER PROFESSIONAL SERVICES	.00	325.60	51.62	.00	.00	.00	.00
01-221-622-00	TELEPHONE USAGE (ELEC OFFIC)	564.62	631.12	183.56	.00	.00	.00	.00
01-221-631-00	TRAINING	4,868.40	1,341.03	.00	310.00	1,739.00	3,000.00	2,500.00
01-221-632-00	TRAVEL	98.72	.00	.00	.00	.00	600.00	500.00
01-221-634-00	DUES	.00	150.00	150.00	150.00	150.00	150.00	150.00
01-221-751-00	COMMUNITY RELATIONS	14.00	.00	15.10	.00	.00	.00	.00
01-221-754-00	CONTINGENCY	85.58	.00	.00	.00	.00	.00	.00
Total ELECTED OFFICIALS:		85,352.69	80,118.39	78,606.74	78,613.96	73,530.12	82,005.00	81,405.00
GENERAL ADMINISTRATION								
01-222-502-00	SALARY-FULL TIME (ADMIN)	217,728.01	226,720.90	209,474.54	222,644.41	158,584.46	183,343.00	194,096.00
01-222-511-00	SOCIAL SECURITY	13,349.77	13,193.02	12,026.69	12,929.80	8,896.35	11,368.00	12,034.00
01-222-511-02	MEDICARE EXPENSE	3,122.31	3,085.47	2,812.68	3,023.92	2,080.64	2,659.00	2,815.00
01-222-513-00	IMRF PENSION	29,233.17	28,326.32	26,527.15	37,625.76	17,479.09	18,335.00	22,535.00
01-222-514-00	HEALTH/LIFE INSURANCE	38,558.34	38,405.67	39,611.74	38,933.50	30,688.62	32,502.00	34,307.00
01-222-615-00	OTHER PROFESSIONAL SERV	.00	.00	80.00	.00	.00	.00	.00
01-222-622-00	TELEPHONE USAGE	1,096.03	766.18	656.28	297.24	515.16	300.00	300.00
01-222-631-00	TRAINING	180.00	874.03	.00	330.00	2,666.38	8,468.00	7,176.00
01-222-632-00	TRAVEL	69.87	536.06	195.16	1,005.03	2,048.91	2,433.00	3,173.00
01-222-634-00	DUES	190.00	450.25	650.95	775.00	1,272.36	1,414.00	1,100.00
01-222-701-00	OFFICE SUPPLIES	.00	.00	.00	86.66	.00	.00	.00
01-222-702-00	AUTOMOTIVE FUEL/OIL	70.05	.00	.00	.00	.00	.00	.00
01-222-751-00	COMMUNITY RELATIONS	.00	5.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		303,597.55	312,362.90	292,035.19	317,651.32	224,231.97	260,822.00	277,536.00
Total Expenditure:		422,906.13	424,263.58	407,009.14	427,444.07	318,206.15	374,027.00	376,461.00
BUILDING & ZONING DEPARTMENT								
01-225-300-00	Inspection - SingleFamily	.00	.00	5,450.00	29,800.00	24,800.00	32,000.00	30,000.00
01-225-301-00	Inspection - Duplex/Town Home	.00	.00	450.00	5,650.00	3,300.00	5,500.00	5,500.00
01-225-302-00	Inspection - Mobile Home	.00	.00	600.00	4,275.00	3,225.00	3,500.00	4,000.00
01-225-303-00	Inspection - Apartment Unit	.00	.00	1,850.00	14,750.00	11,350.00	14,500.00	14,500.00
01-225-304-00	Re-Inspection-Failed Property	.00	.00	1,850.00	14,200.00	10,850.00	11,000.00	11,000.00
01-225-305-00	Inspection - Commercial	.00	.00	.00	250.00	.00	300.00	300.00
01-225-311-00	LIQUOR LICENSE	7,598.36	7,475.88	7,260.00	13,659.20	8,535.00	12,750.00	13,350.00
01-225-312-00	MISCELLANEOUS LICENSE	4,365.00	2,985.00	4,375.00	1,724.00	1,160.50	500.00	1,500.00
01-225-313-00	MOBILE HM PARK LICENSE	350.00	400.00	150.00	400.00	.00	400.00	.00
01-225-314-00	GARBAGE OPER LICENSE	3,200.00	4,100.00	4,585.26	3,700.00	3,600.00	4,000.00	4,000.00
01-225-315-00	VIDEO GAMING TERMINAL FEE	.00	.00	.00	1,350.00	1,400.00	1,350.00	1,975.00
01-225-321-00	BUILDING PERMIT	13,108.54	8,959.36	16,446.88	21,943.30	15,047.76	18,250.00	26,500.00
01-225-322-00	ELECTRICAL PERMIT	11,910.69	8,697.00	15,954.95	19,775.20	14,727.60	18,250.00	25,500.00
01-225-323-00	PLUMBING PERMIT	8,630.29	5,161.58	11,126.11	13,159.46	9,694.47	13,000.00	18,500.00
01-225-324-00	MECHANICAL PERMIT	6,787.36	4,205.20	9,212.90	11,140.92	8,003.87	10,250.00	15,500.00
01-225-325-00	FIRE CODE PERMIT	1,322.82	.00	2,762.90	2,821.82	1,102.44	2,250.00	4,500.00
01-225-326-00	OCCUPANCY PERMIT	6,940.00	21,490.00	19,130.00	19,840.00	20,385.00	20,000.00	20,000.00
01-225-327-00	CHICKEN PERMIT	.00	40.00	60.00	70.00	.00	40.00	40.00
01-225-343-00	CANNABIS REGISTRATION FEE	.00	.00	.00	.00	.00	.00	5,000.00
01-225-344-00	ZONING FEES	1,960.00	1,779.00	4,707.00	3,635.00	3,665.00	3,500.00	3,500.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
01-225-344-01	LANDLORD REGISTRATION	4,620.00	4,425.00	4,500.00	13,040.00	14,300.00	12,000.00	13,000.00
01-225-345-00	SUBDIVISION PLAT FEES	.00	.00	810.00	1,240.00	1,020.00	1,000.00	1,000.00
01-225-346-00	Right of Way Permits	.00	.00	.00	1,750.00	200.00	2,000.00	950.00
01-225-347-00	Development Escrow Deposit	.00	.00	.00	.00	2,000.00	.00	1.00
01-225-348-00	BUSINESS LICENSE	12,025.00	11,650.00	12,150.00	15,365.00	12,895.00	18,001.00	15,000.00
Total BUILDING & ZONING DEPARTMENT:		82,818.06	81,368.02	123,431.00	213,538.90	171,261.64	204,341.00	235,116.00
Total Revenue:		82,818.06	81,368.02	123,431.00	213,538.90	171,261.64	204,341.00	235,116.00
BUILDING & ZONING DEPARTMENT								
01-225-502-00	B & Z:SALARY(FULL TIME)	60,813.03	60,219.42	71,091.08	121,470.46	119,419.28	129,648.00	132,013.00
01-225-511-00	B & Z:SOCIAL SECURITY	3,618.60	3,580.16	4,113.04	7,195.40	6,965.87	8,039.00	8,185.00
01-225-511-02	B & Z:MEDICARE	846.33	837.29	961.93	1,682.83	1,629.09	1,880.00	1,915.00
01-225-513-00	B & Z:IMRF PENSION	6,866.25	6,591.15	7,946.24	14,817.58	13,170.22	12,965.00	11,554.00
01-225-514-00	B & Z:HEALTH/DENTAL/LIFE INS	9,839.74	9,586.41	13,597.23	26,815.06	29,511.67	28,264.00	38,979.00
01-225-600-00	OTHER EXPENSE	.00	.00	.00	25.15	26.78	.00	30.00
01-225-601-00	Development Escrow Expenditure	.00	.00	.00	.00	.00	.00	1.00
01-225-602-00	B&Z:DEMOLITION	8,094.90	201.39	.00	1,229.25	8,355.00	10,000.00	10,000.00
01-225-603-00	B & Z:EQUIPMENT MAINT	.00	.00	523.65	1,475.89	99.50	500.00	500.00
01-225-604-00	B&Z:VEHICLE MAINT	1,048.70	616.74	1,592.75	445.00	105.39	750.00	500.00
01-225-615-00	OTHER PROFESSIONAL SERVICES	.00	.00	5,664.73	17,000.00	13,234.00	15,000.00	15,000.00
01-225-622-00	B & Z:TELEPHONE USAGE	596.80	631.12	831.02	1,226.68	1,669.76	1,560.00	1,560.00
01-225-626-00	B & Z:PUBLIC NOTICES	1,952.70	254.88	513.30	122.84	657.12	750.00	750.00
01-225-627-00	B&Z:PRINTING	487.50	815.37	362.67	410.99	.00	400.00	400.00
01-225-631-00	B & Z:TRAINING	141.00	30.00	209.00	676.47	723.16	1,000.00	1,300.00
01-225-632-00	TRAVEL	.00	.00	367.36	311.36	.00	500.00	1,200.00
01-225-634-00	DUES	285.00	.00	285.00	280.00	670.00	535.00	535.00
01-225-635-00	B & Z:PUBLICATIONS/SUBSCRIPTIO	.00	.00	198.24	321.28	77.50	200.00	400.00
01-225-653-00	SOFTWARE - LICENSING	.00	.00	3,600.00	7,200.00	7,401.49	7,200.00	7,680.00
01-225-702-00	AUTOMOTIVE FUEL/OIL	290.99	323.48	711.27	1,814.00	1,460.12	1,500.00	2,000.00
01-225-704-00	B&Z:OPERATING SUPPLIES	.00	.00	464.91	732.35	847.82	1,000.00	1,000.00
01-225-751-00	B&Z Community Relations	.00	.00	.00	.00	463.31	500.00	500.00
Total BUILDING & ZONING DEPARTMENT:		94,881.54	83,687.41	113,033.42	205,252.59	206,487.08	222,191.00	236,002.00
Total Expenditure:		94,881.54	83,687.41	113,033.42	205,252.59	206,487.08	222,191.00	236,002.00
POLICE DEPARTMENT								
01-331-301-00	PROPERTY TAXES - POLICE PROTEC	.00	197,680.61	200,072.42	203,624.11	203,901.39	205,000.00	203,000.00
01-331-303-00	PROP TAX-POLICE PENSION	794,990.66	813,127.33	1,074,742.09	1,107,143.45	1,166,059.70	1,173,100.00	1,301,893.00
01-331-347-00	CONTRACTED POL PATROL FEE	.00	.00	.00	820.52	15,422.99	60,000.00	40,000.00
01-331-350-00	Sex Offender Fees	.00	.00	.00	800.00	1,695.00	1,800.00	1,500.00
01-331-351-00	COURT FINES	21,809.10	25,620.96	18,681.86	18,728.40	21,976.06	18,000.00	22,000.00
01-331-351-01	DUI ENFORCE. FINES	10,243.33	8,069.98	9,711.90	8,881.34	7,490.68	9,000.00	9,000.00
01-331-352-00	PARKING FINES	2,143.00	175.00	170.00	160.00	590.00	150.00	200.00
01-331-353-00	POLICE REPORT FEES	2,275.00	2,260.00	2,505.00	2,590.00	1,725.00	2,500.00	2,500.00
01-331-354-00	TOW FEE REVENUE	.00	.00	.00	27,750.00	41,850.00	70,000.00	45,000.00
01-331-395-00	DONATIONS	.00	.00	.00	.00	878.00	.00	.00
01-331-395-01	CANINE DONATION	19,245.00	8,347.15	4,475.00	3,928.50	1,489.00	5,000.00	1,000.00
01-331-395-02	YOUTH ACADEMY DONATION	855.00	185.00	409.87	9,090.00	1,995.00	4,000.00	1,000.00
01-331-395-03	CITIZENS ACADEMY DONATION	.00	548.39	565.00	.00	.00	550.00	100.00
01-331-395-05	EXPLORER POST DONATION	.00	100.00	300.00	2,120.20	72.00	100.00	100.00
01-331-395-06	NEIGHBORHOOD WATCH DONATION	.00	.00	366.08	.00	30.00	300.00	100.00
01-331-395-08	SRO Program Donation	.00	.00	9,600.00	.00	.00	.00	100.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
01-331-396-00	POL:OTHER REVENUES	27,994.60	10,315.09	3,844.43	10,429.27	82,621.51	4,000.00	15,000.00
01-331-397-00	DRUG INTERVENTION INCOME	20.00	150.00	3,194.71	5,413.00	19,651.35	120.00	5,000.00
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	22,813.20	5,511.65	9,280.35	4,182.40	10,409.44	6,500.00	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	50,000.00
Total POLICE DEPARTMENT:		902,388.89	1,072,091.16	1,337,918.71	1,445,661.19	1,617,857.12	1,600,120.00	1,703,993.00
Total Revenue:		902,388.89	1,072,091.16	1,337,918.71	1,445,661.19	1,617,857.12	1,600,120.00	1,703,993.00
POLICE DEPARTMENT								
01-331-502-00	SALARY-FULL TIME STAFF (POL)	1,788,484.69	1,762,388.58	1,733,204.79	1,845,686.94	1,759,698.22	1,840,921.00	1,891,142.00
01-331-502-01	SALARY-FULL TIME DISPATCH	172,176.09	309,599.67	206,644.64	150,713.45	142,756.07	173,729.00	175,683.00
01-331-506-03	OVERTIME OFFICERS	63,944.17	68,031.84	59,886.68	67,201.41	78,102.11	63,010.00	70,000.00
01-331-511-00	SOCIAL SECURITY	121,657.80	129,157.36	121,044.79	123,782.48	119,346.04	124,909.00	132,484.00
01-331-511-02	MEDICARE EXPENSE	28,452.15	30,206.27	28,308.88	28,949.13	27,911.57	29,213.00	30,984.00
01-331-512-00	POLICE PENSION TRANSFER	794,990.66	813,127.33	1,074,742.09	1,107,143.45	1,166,578.70	1,173,100.00	1,301,893.00
01-331-513-00	IMRF PENSION	38,632.23	38,372.60	16,929.47	11,931.31	9,668.33	9,781.00	11,582.00
01-331-514-00	HEALTH/LIFE INSURANCE	283,244.69	301,684.02	317,755.15	333,560.91	326,015.34	358,151.00	379,673.00
01-331-518-00	UNIFORM ALLOW	20,406.45	22,831.05	15,661.58	12,279.79	21,725.83	35,000.00	35,000.00
01-331-600-00	OTHER EXPENSE	2,958.43	858.70	179.48	179.83	317.98	200.00	400.00
01-331-601-00	BUILDING MAINTENANCE - PD	.00	561.22	1,647.89	1,521.15	721.33	1,300.00	1,000.00
01-331-602-00	PROPERTY/GROUNDS MAINT - PD	.00	.00	.00	.00	.00	750.00	750.00
01-331-603-00	EQUIPMENT MAINTENANCE	14,353.08	10,083.92	11,833.44	14,413.70	13,458.95	12,000.00	12,000.00
01-331-604-00	MAINTENANCE PARTS	27,846.66	22,380.36	13,640.63	14,695.59	4,637.17	15,000.00	15,000.00
01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	34,474.40	3,526.22	2,145.97	15,823.77	3,466.61	18,500.00	18,500.00
01-331-608-00	JANITORIAL SERVICES	.00	4,020.00	4,829.99	5,749.42	8,440.00	9,360.00	9,500.00
01-331-613-00	LEGAL - POLICE	10,341.54	28,903.47	36,286.87	19,840.75	34,728.17	10,000.00	30,000.00
01-331-614-00	IT SERVICES	1,347.18	529.15	12,173.50	28,716.49	39,870.48	18,000.00	41,000.00
01-331-615-00	OTHER PROFESSIONAL SERV	3,555.44	15,033.03	14,461.44	7,516.12	6,128.98	15,000.00	15,000.00
01-331-621-00	Postage - PD	.00	.00	.00	1,697.37	3,324.04	1,500.00	2,500.00
01-331-622-00	TELEPHONE USAGE	9,216.49	11,745.81	14,684.27	12,466.16	24,514.54	12,420.00	12,000.00
01-331-625-00	DISPATCHING	10,619.36	4,893.61	325,114.08	361,991.54	284,856.74	346,966.00	357,375.00
01-331-626-00	PUBLISHING/ADV (POL)	.00	80.25	.00	160.18	152.35	300.00	300.00
01-331-627-00	PRINTING	1,644.78	1,831.65	1,405.68	1,012.00	3,135.97	1,650.00	3,000.00
01-331-631-00	TRAINING	7,375.14	8,398.58	7,538.29	7,887.34	12,833.06	23,000.00	20,000.00
01-331-632-00	TRAVEL	1,818.84	666.84	584.42	1,411.92	1,549.45	2,000.00	2,000.00
01-331-634-00	DUES	1,907.00	1,443.00	1,511.00	3,204.47	1,318.00	3,800.00	2,000.00
01-331-635-00	SUBSCRIPTIONS	15,700.79	12,542.78	12,774.19	17,029.15	17,991.89	15,000.00	15,000.00
01-331-641-00	GAS/ELECTRIC	.00	6,753.13	13,810.35	15,977.14	14,419.08	17,000.00	15,000.00
01-331-642-00	UTILITIES:WATER	.00	63.75	.00	.00	.00	.00	.00
01-331-650-00	Sex Offender Expenses	.00	.00	.00	520.00	970.00	700.00	850.00
01-331-653-00	SOFTWARE LICENSING	5,006.24	4,900.00	21,918.50	19,550.00	19,061.42	17,900.00	20,192.00
01-331-656-00	COPIER LEASE	1,103.99	1,232.09	1,730.08	2,174.15	2,101.37	2,700.00	2,700.00
01-331-695-01	K9 UNIT	16,246.19	4,342.82	790.44	3,163.32	1,276.38	900.00	900.00
01-331-695-02	YOUTH ACADEMY	.00	866.42	1,304.44	3,820.63	2,634.66	1,500.00	2,600.00
01-331-695-03	CITIZENS ACADEMY	294.58	423.22	18.30	.00	355.72	500.00	100.00
01-331-695-04	BIKE PATROL	56.00	.00	.00	.00	.00	.00	.00
01-331-695-05	EXPLORER POST	.00	535.90	468.13	266.59	493.34	.00	200.00
01-331-695-06	NEIGHBORHOOD WATCH	.00	.00	69.69	85.90	62.00	300.00	300.00
01-331-695-08	SRO Program Expense	.00	.00	239.00	2,204.80	2,481.72	2,500.00	2,500.00
01-331-702-00	AUTOMOTIVE FUEL/OIL	26,725.73	25,277.02	37,565.11	41,310.23	37,352.41	35,000.00	42,000.00
01-331-704-00	OPERATIONAL SUPPLIES	15,044.56	17,555.24	22,031.13	21,626.43	57,727.17	28,000.00	30,000.00
01-331-704-01	DRUG INTERVENTION	445.00	.00	1,850.00	5,501.93	.00	1,000.00	1,000.00
01-331-704-04	DUI ENFORCEMENT EXPENSE	15.95	.00	.00	6,673.00	5,634.55	18,300.00	18,300.00
01-331-707-00	VIDEO SUPPLIES	1,735.43	1,074.02	887.76	85.07	443.80	900.00	900.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
01-331-711-00	BUILDING MAINT SUPPLIES	.00	.00	99.00	110.00	106.50	500.00	500.00
01-331-751-00	COMMUNITY RELATIONS	201.77	830.78	436.27	386.35	1,159.27	500.00	600.00
01-331-754-00	CONTINGENCY	374.21	.00	.00	21,616.76	2,627.49	.00	.00
01-331-758-00	CANINE UNIT EXPENSES	.00	.00	.00	.00	.00	.00	.00
01-331-822-00	EQUIP PURCHASE/LEASE	2,770.17	2,557.08	97.52	.00	.00	.00	.00
Total POLICE DEPARTMENT:		3,525,167.88	3,669,328.78	4,138,304.93	4,341,638.12	4,262,154.80	4,442,760.00	4,724,408.00
Total Expenditure:		3,525,167.88	3,669,328.78	4,138,304.93	4,341,638.12	4,262,154.80	4,442,760.00	4,724,408.00
FIRE DEPARTMENT								
01-333-301-00	PROPERTY TAXES - FIRE PROTECT	.00	124,407.70	125,145.94	127,401.29	154,310.62	155,039.00	155,000.00
01-333-303-00	PROP TAX-FIRE PENSION	46,842.55	73,538.05	216,902.63	212,336.23	81,450.47	81,800.00	81,800.00
01-333-304-00	PROP TAX-FIRE PROTECTION	.00	.00	.00	.00	.00	.00	.00
01-333-307-00	FOREIGN FIRE INS TAX	.00	24,973.25	27,442.80	31,377.24	.00	29,000.00	30,000.00
01-333-330-00	Non Resident Accident Fee	.00	.00	.00	2,005.28	5,767.73	12,000.00	7,200.00
01-333-346-00	FIRE INSPECTION FEES	75.00	170.32	925.00	2,425.00	6,250.00	10,200.00	10,200.00
01-333-385-00	FIRE: GRANT FUNDS	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
01-333-396-00	FIRE:OTHER REVENUE	10.00	7,570.44	946.92	15,694.08	25,404.24	120.00	10,000.00
Total FIRE DEPARTMENT:		46,927.55	230,659.76	370,469.45	391,239.12	274,183.06	289,159.00	295,200.00
Total Revenue:		46,927.55	230,659.76	370,469.45	391,239.12	274,183.06	289,159.00	295,200.00
FIRE DEPARTMENT								
01-333-502-00	SALARY - FULL-TIME	136,541.04	133,270.93	127,889.28	68,384.27	63,778.68	69,744.00	72,532.00
01-333-502-01	SALARIES VOLUNTEER	13,080.00	25,432.00	26,800.00	53,496.40	38,674.00	46,188.00	64,188.00
01-333-502-02	SALARY - PART-TIME	.00	.00	.00	.00	31,256.71	66,960.00	59,760.00
01-333-503-00	SALARY - ON CALL	.00	.00	.00	.00	.00	.00	.00
01-333-511-00	SOCIAL SECURITY	8,743.08	9,172.36	9,066.82	7,206.01	8,067.52	11,339.00	12,182.00
01-333-511-02	MEDICARE EXPENSE	2,024.21	2,145.08	2,120.45	1,685.23	1,886.70	2,400.00	2,849.00
01-333-512-00	FIRE PENSION	46,842.55	73,538.05	216,902.63	212,336.23	81,450.47	81,800.00	81,800.00
01-333-514-00	FIRE: HEALTH, LIFE INS	21,418.43	24,326.75	22,378.66	14,432.10	12,699.63	12,460.00	13,022.00
01-333-518-00	UNIFORMS-FIRE	1,475.19	552.96	890.20	1,396.42	1,121.67	1,600.00	6,850.00
01-333-601-00	BUILDING MAINT (FIRE)	14,185.41	5,029.74	3,260.69	4,191.37	8,443.43	4,800.00	8,875.00
01-333-603-00	EQUIPMENT MAINTENANCE	13,664.76	12,409.79	12,563.30	24,271.93	15,067.40	16,000.00	16,000.00
01-333-604-00	VEHICLE MAINTENANCE	24,317.72	23,527.58	28,125.15	29,252.31	38,685.08	35,000.00	37,000.00
01-333-614-00	IT SERVICES	77.77	77.77	999.00	347.27	400.27	1,000.00	1,000.00
01-333-615-00	OTHER PROFESSIONAL SERV	3,119.00	3,617.00	2,801.00	5,956.25	3,258.25	5,552.00	5,552.00
01-333-622-00	TELEPHONE USAGE	8,405.43	7,950.65	7,665.06	6,376.56	5,792.40	6,912.00	8,436.00
01-333-631-00	TRAINING	2,676.05	2,326.42	5,570.53	4,806.35	8,587.82	12,000.00	12,000.00
01-333-632-00	TRAVEL	.00	.00	.00	.00	364.96	1,500.00	1,500.00
01-333-634-00	DUES	635.00	970.00	540.00	2,198.00	436.00	2,270.00	2,270.00
01-333-635-00	SUBSCRIPTIONS	5,672.12	2,668.39	3,311.11	2,588.46	10,367.80	8,966.00	8,132.00
01-333-641-00	GAS/ELECTRIC	8,307.75	8,032.73	17,045.51	16,134.66	15,714.19	13,800.00	15,000.00
01-333-642-00	FIRE:WATER	694.04	1,920.47	1,101.91	709.67	823.91	840.00	840.00
01-333-656-00	Equipment Lease	2,035.45	2,386.87	1,247.28	1,531.86	1,513.58	1,500.00	1,600.00
01-333-657-00	Foreign Fire Ins Tax Transfer	.00	24,973.25	27,442.80	20,553.86	.00	29,000.00	30,000.00
01-333-701-00	OFFICE SUPPLIES	63.54	.00	4.79	107.07	80.38	.00	.00
01-333-702-00	AUTOMOTIVE FUEL/OIL	4,354.18	3,592.28	5,318.34	9,857.95	12,135.72	7,000.00	14,000.00
01-333-707-00	GENERAL SUPPLIES	1,057.65	760.48	250.62	1,659.55	3,476.69	500.00	500.00
01-333-711-00	BUILDING MAINT SUPPLIES	1,760.53	1,439.81	2,175.22	1,464.57	2,656.33	1,300.00	2,000.00
01-333-822-00	EQUIPMENT PRCH - GRANT FUNDED	5,258.89	1,655.44	.00	.00	.00	.00	.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
Total FIRE DEPARTMENT:		326,409.79	371,776.80	525,470.35	490,944.35	366,739.59	440,431.00	477,888.00
Total Expenditure:		326,409.79	371,776.80	525,470.35	490,944.35	366,739.59	440,431.00	477,888.00
FIRE DEPARTMENT								
01-333-990-22	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00	.00	.00
STREET DEPARTMENT								
01-441-392-00	MOTOR FUEL TAX REIMBURSEMENT	55,419.00	57,305.16	52,974.00	33,012.00	.00	74,000.00	74,000.00
01-441-396-00	STREET:OTHER REVENUE	47,856.65	306.40	634.50	3,302.28	1,368.06	400.00	400.00
Total STREET DEPARTMENT:		103,275.65	57,611.56	53,608.50	36,314.28	1,368.06	74,400.00	74,400.00
Total Revenue:		103,275.65	57,611.56	53,608.50	36,314.28	1,368.06	74,400.00	74,400.00
STREET DEPARTMENT								
01-441-502-00	SALARY-FULL TIME (STREET)	308,955.69	236,123.38	227,830.05	250,054.65	247,716.57	262,945.00	298,447.00
01-441-511-00	SOCIAL SECURITY	17,670.77	14,005.24	12,794.64	13,949.96	14,205.36	16,303.00	18,504.00
01-441-511-02	MEDICARE EXPENSE	4,132.58	3,275.39	2,992.31	3,262.52	3,322.21	3,813.00	4,328.00
01-441-513-00	IMRF PENSION	39,970.05	30,295.94	28,863.28	30,624.17	27,227.56	26,295.00	34,650.00
01-441-514-00	HEALTH/LIFE INSURANCE	64,797.11	50,178.29	54,153.12	65,342.75	64,660.83	68,894.00	70,247.00
01-441-518-00	UNIFORMS	9,163.48	9,157.67	8,532.02	3,216.83	3,194.28	3,000.00	3,800.00
01-441-603-00	EQUIPMENT MAINTENANCE	12,630.04	12,880.85	12,889.06	18,214.50	10,333.11	16,000.00	16,000.00
01-441-604-00	VEHICLE MAINTENANCE	25,374.21	22,501.53	16,408.92	17,088.99	14,249.37	24,000.00	24,000.00
01-441-615-00	Other Professional Services	510.00	613.50	486.00	617.04	752.00	650.00	650.00
01-441-622-00	TELEPHONE (STREET)	3,580.97	3,446.96	2,954.16	2,446.09	2,837.29	2,400.00	2,700.00
01-441-631-00	TRAINING	202.00	40.00	540.00	287.49	.00	800.00	800.00
01-441-640-00	CULVERT PROGRAM	.00	.00	.00	.00	2,000.00	8,000.00	8,000.00
01-441-642-00	STREET:WATER	253.46	66.70	.00	.00	.00	.00	.00
01-441-657-00	EQUIP-SHORT TERM RENTAL	566.69	808.61	893.39	517.92	142.49	1,000.00	1,000.00
01-441-702-00	AUTOMOTIVE FUEL/OIL	21,969.03	21,691.79	16,458.94	26,559.74	20,964.24	23,000.00	23,000.00
01-441-704-00	OPERATIONAL SUPPLIES	3,145.74	2,398.98	3,956.20	3,300.24	5,515.96	3,500.00	5,000.00
01-441-705-00	SMALL TOOLS	4,359.23	3,601.26	3,780.02	2,209.61	1,419.17	3,600.00	2,500.00
01-441-713-00	VEHICLE MAINT SUPPLIES	5,312.90	2,526.67	4,834.89	3,212.92	9,856.52	5,000.00	8,000.00
01-441-813-00	BUILDING IMPROVEMENTS	271.00	.00	3,081.31	1,777.54	.00	6,000.00	3,000.00
01-441-815-00	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		522,864.95	413,612.76	401,448.31	442,682.96	428,396.96	475,200.00	524,626.00
Total Expenditure:		522,864.95	413,612.76	401,448.31	442,682.96	428,396.96	475,200.00	524,626.00
REFUSE & RECYCLING								
01-444-333-00	GARBAGE FRANCHISE	19,140.99	17,666.05	15,207.71	16,165.20	14,708.33	14,000.00	14,500.00
01-444-334-00	RECYCLE BIN SALES	160.00	128.00	104.00	128.00	160.00	100.00	150.00
01-444-396-00	TRASH/YARD STICKER SALES	40,586.88	64,113.86	73,414.81	69,771.02	59,530.12	60,000.00	60,000.00
Total REFUSE & RECYCLING:		59,887.87	81,907.91	88,726.52	86,064.22	74,398.45	74,100.00	74,650.00
Total Revenue:		59,887.87	81,907.91	88,726.52	86,064.22	74,398.45	74,100.00	74,650.00
REFUSE & RECYCLING								
01-444-601-00	SWANSEA REPORT SUBSIDY	.00	.00	15,800.00	.00	.00	.00	.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
01-444-704-00	OPERATIONAL SUPPLIES	40,468.40	67,876.54	86,900.29	51,012.20	78,385.39	48,600.00	70,000.00
	Total REFUSE & RECYCLING:	40,468.40	67,876.54	102,700.29	51,012.20	78,385.39	48,600.00	70,000.00
	Total Expenditure:	40,468.40	67,876.54	102,700.29	51,012.20	78,385.39	48,600.00	70,000.00
PARK DEPARTMENT								
01-551-385-00	PARK GRANT	18,916.73	.00	52,198.00	.00	.00	172,000.00	25,000.00
01-551-392-00	SSP Rental Income	275.00	.00	.00	.00	.00	.00	.00
01-551-392-01	PROPERTY TAXES - PUBLIC PARKS	.00	.00	.00	25,589.24	25,486.85	25,500.00	25,500.00
01-551-392-02	RENTAL INCOME	25,552.14	21,350.47	21,550.00	21,825.00	16,375.00	20,000.00	22,000.00
01-551-392-03	DEPOSIT:COM CNTR OR THMPSN CN	4,200.00	1,850.00	600.00	650.00	1,975.00	.00	.00
01-551-395-00	DONATIONS (PARK)	.00	.00	1,650.00	.00	905.00	.00	500.00
01-551-396-00	PARK:OTHER REVENUE	1,625.06	.00	.00	76,106.41	2,976.78	7,500.00	7,000.00
01-551-396-02	SANTA HOUSE REVENUES	1,660.29	1,996.00	2,162.21	1,878.00	1,594.55	1,850.00	1,800.00
01-551-398-00	DOG PARK LICENSE	598.75	288.75	.00	.00	35.00	.00	.00
	Total PARK DEPARTMENT:	52,827.97	21,785.22	76,960.21	124,748.65	45,398.18	226,850.00	81,800.00
	Total Revenue:	52,827.97	21,785.22	76,960.21	124,748.65	45,398.18	226,850.00	81,800.00
PARK DEPARTMENT								
01-551-502-00	SALARY (PARK)	18,576.00	80,532.88	64,035.63	93,383.10	70,398.75	110,418.00	153,643.00
01-551-511-00	SOCIAL SECURITY	1,151.73	4,619.14	3,970.19	5,789.77	4,363.44	6,846.00	9,526.00
01-551-511-02	MEDICARE EXPENSE	269.37	1,080.28	928.52	1,354.06	1,020.49	1,602.00	2,228.00
01-551-513-00	IMRF PENSION	.00	8,049.12	5,665.97	9,645.67	6,436.02	7,800.00	11,928.00
01-551-514-00	HEALTH/LIFE INSURANCE	.00	13,361.72	19,385.71	16,698.30	15,892.15	18,405.00	32,938.00
01-551-600-00	OTHER EXPENSE	107.14	.00	.00	.00	20,844.90	.00	.00
01-551-602-00	PROPERTY/GROUNDS MAINT	35,848.32	9,224.93	19,833.64	22,521.21	13,799.02	15,000.00	15,000.00
01-551-602-01	Prop/Ground Maint-Clinton Hill	.00	.00	.00	.00	14,849.79	20,000.00	20,000.00
01-551-608-00	JANITORIAL SERV(LEHR/THMPSN CN	4,495.00	4,030.00	.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	2,798.68	4,000.00	4,000.00
01-551-615-00	OTHER PROF SERVICES(PARK)	490.00	392.00	724.00	12,909.50	5,986.00	700.00	800.00
01-551-622-00	TELEPHONE (PARK)	645.62	.00	.00	.00	.00	.00	.00
01-551-641-00	GAS/ELECTRIC	13,630.26	13,452.51	16,033.71	16,293.60	17,803.68	16,000.00	17,000.00
01-551-642-00	PARK:WATER	88.26	3,834.42	406.67	170.12	319.68	.00	.00
01-551-655-00	EQUIPMENT RENTAL	.00	908.20	110.00	99.00	.00	500.00	500.00
01-551-657-01	PORTABLE TOILETS	1,804.54	1,817.05	1,859.29	1,625.64	2,797.59	2,700.00	2,700.00
01-551-716-00	OTHER MAINT SUPPLIES	2,300.97	667.93	2,159.99	2,713.00	861.87	1,800.00	1,800.00
01-551-751-00	COMMUNITY RELATIONS	.00	10.00	.00	17.76	.00	.00	.00
01-551-751-01	SANTA HOUSE	1,344.44	1,867.93	2,056.53	1,845.58	1,190.33	1,500.00	1,500.00
01-551-752-00	DOG PARK EXPENSES	1,664.51	1,001.56	.00	.00	.00	.00	.00
01-551-757-00	REIMB ST CL TWNSHP 50% CENTNL	85.00	.00	.00	.00	.00	.00	.00
01-551-822-00	PARK GRANT - EXPENDITURES	.00	.00	52,198.00	.00	25,525.00	172,000.00	25,000.00
	Total PARK DEPARTMENT:	84,596.33	150,273.27	194,730.08	189,024.50	204,887.39	379,271.00	298,563.00
SENIOR SERVICES								
01-552-604-00	VEHICLE MAINT-SR VAN	159.70	796.82	.00	502.52	416.51	600.00	600.00
01-552-622-00	TELEPHONE USAGE	.00	261.89	414.78	350.14	442.08	420.00	420.00
01-552-702-00	AUTOMOTIVE FUEL/OIL	565.93	370.52	538.37	770.62	607.31	1,200.00	800.00
	Total SENIOR SERVICES:	725.63	1,429.23	953.15	1,623.28	1,465.90	2,220.00	1,820.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
Total Expenditure:		85,321.96	151,702.50	195,683.23	190,647.78	206,353.29	381,491.00	300,383.0
Net Total GENERAL FUND:		13,174.98-	3,822.78-	351,355.60	448,855.99	134,935.22-	216,100.00-	5,416.0
MOTOR FUEL TAX FUND								
MOTOR FUEL TAX FUND								
06-000-383-00	MOTOR FUEL TAX ALLOTMENT	360,612.65	357,997.98	359,067.37	356,878.31	416,948.20	340,451.00	560,301.0
06-000-391-02	INTEREST (MFT) - IL FUNDS	3.28	.00	.00	.00	.00	.00	.0
06-000-391-05	INT(MFT)-BOS	773.59	581.61	1,965.72	5,209.58	4,839.38	5,000.00	5,000.0
06-000-396-00	OTHER REVENUES	1,656.85	745.52	870.24	1,757.15	751.00	1,500.00	1,500.0
06-000-397-00	Traffic Signal Revenue	.00	.00	12,627.25	3,708.23	1,748.40	4,000.00	3,800.0
Total MOTOR FUEL TAX FUND:		363,046.37	359,325.11	374,530.58	367,553.27	424,286.98	350,951.00	570,601.0
Total Revenue:		363,046.37	359,325.11	374,530.58	367,553.27	424,286.98	350,951.00	570,601.0
MFT Expenses								
06-441-502-00	SALARY-FULL TIME (MFT)	55,269.00	57,280.16	52,974.00	33,012.00	.00	81,995.00	90,000.0
06-441-600-00	OTHER EXPENSE	.00	.00	.41	3.14-	.00	.00	.0
06-441-605-00	STREET MAINTENANCE	406.52	.00	.00	.00	3,968.00	50,000.00	50,000.0
06-441-612-00	ENGINEERING (MFT)	931.50	10,822.70	12,750.00	7,100.00	11,280.38	15,000.00	15,000.0
06-441-641-00	UTILITIES-ELECTRIC	99,585.63	28,541.41	96,552.17	109,408.77	419.77	12,000.00	12,000.0
06-441-645-00	STREET LIGHTS(MFT)	13,541.80	133,135.51	53,533.90	68,770.01	160,996.10	200,000.00	200,000.0
06-441-714-00	STREET MAINT SUPPLIES	63,749.73	50,545.56	43,160.11	88,994.98	79,422.41	308,000.00	308,000.0
06-441-815-00	STREET IMPROVEMENTS	20,129.00	.00	60,581.36	.00	.00	25,000.00	25,000.0
Total MFT Expenses:		253,613.18	280,325.34	319,551.95	307,282.62	256,086.66	691,995.00	700,000.0
Total Expenditure:		253,613.18	280,325.34	319,551.95	307,282.62	256,086.66	691,995.00	700,000.0
Net Total MOTOR FUEL TAX FUND:		109,433.19	78,999.77	54,978.63	60,270.65	168,200.32	341,044.00-	129,399.0
RURAL KING (N IL BUS DIST)								
RURAL KING (N IL BUS DIST)								
11-000-306-00	SALES TAX(FD 11)RURAL KING--N	56,095.95	58,799.46	55,584.07	59,879.62	51,677.44	58,150.00	56,000.0
11-000-391-02	INT-IL FD(FD 11)RURAL K-N IL(2	1.83	.00	.00	.00	.00	.00	.0
11-000-391-05	INT(RURAL KING--N IL BUS DIST)	325.34	189.89	87.33	97.45	131.31	85.00	125.0
Total RURAL KING (N IL BUS DIST):		56,423.12	58,989.35	55,671.40	59,977.07	51,808.75	58,235.00	56,125.0
Total Revenue:		56,423.12	58,989.35	55,671.40	59,977.07	51,808.75	58,235.00	56,125.0
N IL BUS DIST EXPENSES								
11-441-615-00	OTHER PROFESSIONAL SERVICES	.00	1,704.00	1,382.00	385.00	.00	.00	.0
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-	.00	219,960.03	60,000.00	45,000.00	60,000.00	60,000.00	60,000.0
Total N IL BUS DIST EXPENSES:		.00	221,664.03	61,382.00	45,385.00	60,000.00	60,000.00	60,000.0

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
Total Expenditure:		.00	221,664.03	61,382.00	45,385.00	60,000.00	60,000.00	60,000.00
Net Total RURAL KING (N IL BUS DIST):		56,423.12	162,674.68-	5,710.60-	14,592.07	8,191.25-	1,765.00-	3,875.00
159/ BOUL BUSINESS DISTRICT								
159/ BOUL BUSINESS DISTRICT								
12-000-306-00	SALES TAX(FD 12)159/BOUL BUS D	251,259.54	235,349.05	233,058.15	239,287.68	217,314.08	240,000.00	240,000.00
12-000-391-02	INT-IL FD(FD 12)159/BOUL BUS D	5.05	.00	.00	.00	.00	.00	.00
12-000-391-04	INT-Carrollton Bank	.00	3,350.30	4,020.75	8,871.52	7,346.24	8,500.00	8,500.00
12-000-391-05	INT(159/BOUL BUS DIST)-BOS	5,936.82	16,240.57	1,049.79	3,521.83	3,990.42	3,300.00	4,000.00
12-000-391-06	INT - LPL FINANCIAL	.00	.00	10,196.21	16,705.08	15,995.86	12,000.00	12,000.00
12-000-396-00	OTHER REVENUES	.00	.00	8,100.00	.00	2,640.00	.00	100,000.00
Total 159/ BOUL BUSINESS DISTRICT:		257,201.41	254,939.92	256,424.90	268,386.11	247,286.60	263,800.00	364,500.00
Total Revenue:		257,201.41	254,939.92	256,424.90	268,386.11	247,286.60	263,800.00	364,500.00
159/ BOUL BUSINESS DISTRICT								
12-000-603-00	PROPERTY TAX EXPENSE	.00	.00	1,313.52	.00	.00	.00	.00
12-000-814-00	BUILDING PURCHASE	220,748.25	.00	.00	.00	.00	.00	.00
12-000-990-01	Interfund Transfer	170,000.00-	.00	.00	.00	.00	.00	.00
Total 159/ BOUL BUSINESS DISTRICT:		50,748.25	.00	1,313.52	.00	.00	.00	.00
159/BOUL BUS DIST EXPENSES								
12-441-612-00	ENGINEERING (SPEC BUS DIST-FD	1,350.00	.00	.00	.00	2,878.50	75,000.00	75,000.00
12-441-613-00	LEGAL (SPEC BUS DIST-FD 12)159	352.00	.00	1,720.00	.00	.00	2,500.00	2,500.00
12-441-615-00	OTHER PROF SERV(SPEC BUS DIST-	17,100.19	3,315.00	6,040.77	23,920.75	84,824.21	15,000.00	18,000.00
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	950.00	.00	.00	.00	.00	15,000.00	15,000.00
12-441-757-00	BUS DIST:REFUNDS/REIMBURSEMEN	50,000.00	.00	30,128.00	.00	2,627.00	.00	.00
12-441-811-00	LAND IMPROVEMENTS(FD 12)	.00	.00	.00	.00	.00	150,000.00	400,000.00
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	.00	93,595.03	.00	203,482.12	1,802.00	175,000.00	300,000.00
12-441-821-01	Land Purchase - Correction	.00	.00	.00	5,000.00	.00	.00	.00
Total 159/BOUL BUS DIST EXPENSES:		69,752.19	96,910.03	37,888.77	232,402.87	92,131.71	432,500.00	810,500.00
Total Expenditure:		120,500.44	96,910.03	39,202.29	232,402.87	92,131.71	432,500.00	810,500.00
Net Total 159/ BOUL BUSINESS DISTRICT:		136,700.97	158,029.89	217,222.61	35,983.24	155,154.89	168,700.00-	446,000.00
2501 REDEVELOPMENT AREA (DCM)								
2501 REDEVELOPMENT AREA (DCM)								
13-000-391-05	INT:DCM(2501 REDEV AREA)-BOS	.50	.02	.71	1.22	1.33	1.00	1.00
Total 2501 REDEVELOPMENT AREA (DCM):		.50	.02	.71	1.22	1.33	1.00	1.00
Total Revenue:		.50	.02	.71	1.22	1.33	1.00	1.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
Net Total 2501 REDEVELOPMENT AREA (DCM):		.50	.02	.71	1.22	1.33	1.00	1.00
TIF 1								
TIF 1								
14-000-301-00	PROPERTY TAX (TIF 1)	356,666.07	382,899.27	434,399.40	441,998.68	366,254.36	450,000.00	400,000.00
14-000-391-04	INT(TIF 1)-Carrollton Bank	.00	2,345.20	2,814.50	6,209.48	5,142.29	6,000.00	6,200.00
14-000-391-05	INT(TIF 1)-BOS	4,338.55	2,191.77	7,771.30	10,948.25	15,876.43	18,000.00	18,000.00
14-000-391-06	INT (TIF1) - LPL FINANCIAL	.00	.00	6.28	10,010.06	5,193.19	10,600.00	.00
14-000-392-00	Rental Income	2,400.00	600.00	.00	.00	.00	.00	.00
14-000-393-00	TIF Application	.00	.00	.00	500.00	.00	.00	.00
14-000-396-00	OTHER REVENUE	.00	.00	.00	.00	40,000.00	.00	100,000.00
Total TIF 1:		363,404.62	388,036.24	444,991.48	469,666.47	432,466.27	484,600.00	524,200.00
Total Revenue:		363,404.62	388,036.24	444,991.48	469,666.47	432,466.27	484,600.00	524,200.00
TIF 1								
14-000-602-00	DEMOLITION	.00	26,580.00	.00	.00	23,530.49	40,000.00	40,000.00
14-000-603-00	PROPERTY TAX EXPENSE	.00	121.14	1,483.10	.00	.00	.00	.00
14-000-611-00	ACCOUNTING	.00	.00	.00	1,175.00	1,175.00	1,176.00	1,175.00
14-000-612-00	ENGINEERING (TIF 1)	.00	3,727.00	51,021.75	43,766.50	65,425.50	75,000.00	150,000.00
14-000-613-00	LEGAL (TIF 1)	368.00	496.00	790.00	.00	6,199.30	5,000.00	1,000.00
14-000-615-00	OTHER PROF SERV(TIF 1)	.00	2,945.00	600.00	7,138.60	77,696.20	25,000.00	15,000.00
14-000-757-00	TIF 1:REFUND/REIMBURSEMENTS	.00	.00	.00	86,412.00	57,106.32	150,000.00	150,000.00
14-000-810-00	Garden Street Development	75,562.94	780.00	.00	.00	.00	.00	.00
14-000-814-00	BUILDING PURCHASE	.00	52,367.25	.00	.00	.00	.00	.00
14-000-815-00	STREET IMPROVEMENTS(TIF 1)	.00	.00	1,374.65	.00	294,107.55	125,000.00	300,000.00
14-000-816-00	LAND IMPROVEMENTS(TIF 1)	650.00	.00	.00	.00	41,230.28	.00	.00
14-000-820-00	Land Purchase - Correction	.00	.00	.00	449,614.33	.00	.00	.00
14-000-821-05	LAND PURCHASE	.00	140,314.25	.00	.00	83,705.74	150,000.00	150,000.00
14-000-911-00	PRINCIPAL PAYMENT(TIF 1)	9,793.28	10,294.32	.00	.00	.00	.00	.00
14-000-912-00	INTEREST PAYMENT(TIF 1)	1,593.72	1,092.68	.00	.00	.00	.00	.00
Total TIF 1:		87,967.94	238,717.64	55,269.50	588,106.43	650,176.38	571,176.00	807,175.00
Department: 441								
14-441-615-00	OTHER PROFESSIONAL SERV	.00	5,968.00	4,840.00	1,348.00	.00	.00	.00
Total Department: 441:		.00	5,968.00	4,840.00	1,348.00	.00	.00	.00
Total Expenditure:		87,967.94	244,685.64	60,109.50	589,454.43	650,176.38	571,176.00	807,175.00
Net Total TIF 1:		275,436.68	143,350.60	384,881.98	119,787.96-	217,710.11-	86,576.00-	282,975.00
TIF 2								
TIF 2								
15-000-301-00	PROPERTY TAX (TIF 2)	26,438.92	29,338.76	40,430.66	39,607.86	142,078.77	40,000.00	40,000.00
15-000-391-03	Investment Interest	.00	.00	.00	2,216.17	17.03	.00	.00
15-000-391-05	INT(TIF 2)-BOS	515.05	291.83	1,011.94	275.34	254.85	205.00	150.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
Total TIF 2:		26,953.97	29,630.59	41,442.60	42,099.37	142,350.65	40,205.00	40,150.00
Total Revenue:		26,953.97	29,630.59	41,442.60	42,099.37	142,350.65	40,205.00	40,150.00
TIF 2								
15-000-611-00	ACCOUNTING	.00	.00	.00	825.00	825.00	828.00	825.00
15-000-613-00	LEGAL (TIF 2)	.00	464.00	50.00	.00	.00	500.00	500.00
15-000-615-00	OTHER PROF SERV(TIF 2 CONSULTA	.00	.00	250.00	.00	.00	.00	.00
15-000-813-00	BUILDING IMPROVEMENTS(TIF 2)	.00	.00	.00	283,600.00	102,162.25	139,100.00	35,000.00
Total TIF 2:		.00	464.00	300.00	284,425.00	102,987.25	140,428.00	36,325.00
Department: 441								
15-441-615-00	OTHER PROFESSIONAL SERV	.00	5,968.00	14,105.88	26,824.80	.00	.00	.00
Total Department: 441:		.00	5,968.00	14,105.88	26,824.80	.00	.00	.00
Total Expenditure:		.00	6,432.00	14,405.88	311,249.80	102,987.25	140,428.00	36,325.00
Net Total TIF 2:		26,953.97	23,198.59	27,036.72	269,150.43-	39,363.40	100,223.00-	3,825.00
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	1,986,731.61	1,302,732.98	1,698,011.00	1,400,000.00
21-000-342-00	SEW USE CHG-TWP	1,260,100.13	1,194,996.65	1,294,027.84	1,266,247.04	846,540.13	1,080,014.00	850,000.00
21-000-342-01	Sew Transport Fee - TWP	11,387.03	.00	.00	.00	.00	.00	.00
21-000-343-00	SEWER TAP-ON FEES	55,675.00	44,725.00	109,475.00	45,100.00	50,700.00	47,000.00	70,000.00
21-000-390-22	INTERFUND TRANSFER	.00	1,130,000.00	.00	.00	.00	.00	.00
21-000-390-25	INTERFUND TRANSFER	500,000.00	.00	450,000.00	450,000.00-	.00	.00	.00
21-000-391-02	INTEREST (SEWER) - IL FUNDS	.97	.00	.00	.00	.00	.00	.00
21-000-391-04	INT - Carrollton Bank	.00	3,350.30	4,020.75	8,871.50	7,346.44	8,500.00	8,000.00
21-000-391-05	INT(SEWER)-BOS	5,367.92	8,588.97	13,215.75	45,750.38	77,616.87	37,000.00	66,000.00
21-000-396-00	OTHER REVENUES	337.16	53,457.85	2,600.66	12,000.00	1,154.81	480.00	400.00
Total SEWER O&M FUND:		3,776,965.05	4,333,843.79	3,900,997.25	2,914,700.53	2,286,091.23	2,871,005.00	2,394,400.00
Total Revenue:		3,776,965.05	4,333,843.79	3,900,997.25	2,914,700.53	2,286,091.23	2,871,005.00	2,394,400.00
SEWER O&M FUND								
21-000-800-00	DEPRECIATION EXPENSE	.00	.00	.00	1,216,257.80	.00	.00	.00
Total SEWER O&M FUND:		.00	.00	.00	1,216,257.80	.00	.00	.00
SEWER PLANT								
21-442-502-00	SALARY-FULL TIME (SPLNT)	244,959.60	312,557.01	315,805.55	311,740.38	310,547.88	318,078.00	292,642.00
21-442-511-00	SOCIAL SECURITY	14,462.17	18,209.07	18,742.70	18,359.99	18,042.48	19,721.00	18,144.00
21-442-511-02	MEDICARE EXPENSE	3,382.24	4,258.64	4,383.37	4,293.87	4,219.61	4,613.00	4,244.00
21-442-513-00	IMRF PENSION	34,419.92	38,313.18	39,988.45	38,368.51	34,248.50	31,807.60	33,976.00
21-442-514-00	HEALTH/LIFE INSURANCE	36,293.37	51,034.67	52,388.37	60,852.45	61,799.50	64,788.00	64,189.00
21-442-518-00	UNIFORMS	3,042.14	4,158.10	4,041.55	1,254.91	940.94	1,000.00	1,400.00
21-442-600-00	OTHER EXPENSE	50.00	25.00	.00	.00	70.00	.00	.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
21-442-601-00	BUILDING MAINTENANCE	5,239.28	3,682.49	1,982.20	1,897.02	1,204.53	5,000.00	5,000.00
21-442-603-00	EQUIPMENT MAINTENANCE	46,483.69	33,351.81	161,771.90	25,708.56	30,999.74	36,000.00	36,000.00
21-442-604-01	VEHICLE MAINTENANCE	5,128.03	4,329.50	5,113.75	12,328.64	4,250.99	6,000.00	6,000.00
21-442-604-09	LOADER	2,354.68	2,425.99	8,859.06	1,435.79	462.23	3,000.00	3,000.00
21-442-606-03	SEWER LINES MAINTENANCE	1,698.61	157.96	.00	.00	15.16	2,000.00	2,000.00
21-442-606-04	SEWER LIFT STATION MAINT	.00	911.97	.00	745.76	1,138.40	3,600.00	3,600.00
21-442-608-00	JANITORIAL SERVICES (SEW)	2,985.00	2,205.00	.00	.00	.00	.00	.00
21-442-612-00	ENGINEERING (SEWER)	69,086.80	58,715.55	51,740.76	123,357.54	35,342.75	100,000.00	100,000.00
21-442-613-00	LEGAL - SEWER	28,096.25	13,113.80	43,184.43	50,036.40	24,352.27	48,000.00	40,000.00
21-442-614-00	IT SERVICES	.00	.00	.00	60.00	2,676.39	3,900.00	6,936.00
21-442-615-00	OTHER PROFESSIONAL SERVICES	3,200.00	1,975.00	1,800.00	8,309.24	692.00	2,100.00	2,100.00
21-442-615-02	SLUDGE HAULING	37,050.00	30,225.00	20,475.00	30,550.00	16,250.00	32,000.00	32,000.00
21-442-615-03	SLUDGE TESTING	1,448.00	1,810.00	1,086.00	1,810.00	1,086.00	1,500.00	1,500.00
21-442-615-04	EPA TESTING	1,006.35	1,052.46	908.40	4,200.00	1,037.92	1,500.00	1,500.00
21-442-615-05	ALARM MONITORING (PLANT)	1,661.91	403.20	403.20	403.20	403.20	500.00	500.00
21-442-615-06	GENERATOR SERVICE	4,464.00	11,977.52	22,882.43	6,712.69	8,661.54	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	2,509.16	3,000.00	2,700.00
21-442-615-08	ANNUAL NPDES PERMIT FEES	33,500.00	33,500.00	34,060.00	33,506.99	33,500.00	34,060.00	34,060.00
21-442-622-01	STANDARD LINE & INTERNET-SEWER	10,209.83	9,744.29	7,998.49	6,454.88	5,680.73	7,020.00	6,240.00
21-442-622-02	SEWER CELL PHONES	1,344.94	1,483.43	1,563.08	1,394.68	1,859.64	1,680.00	2,000.00
21-442-622-04	ALARM SYSTEM (LIFT STATION)	6,038.84	6,789.06	5,674.49	5,078.93	5,903.19	5,410.00	6,300.00
21-442-631-00	TRAINING	970.74	30.00	1,945.49	.00	.00	6,216.00	1,500.00
21-442-641-01	GAS/ELECTRIC-PLANT	175,540.32	252,620.13	250,256.93	203,430.07	222,087.57	217,200.00	220,000.00
21-442-641-04	GAS/ELECTRIC-LIFT STATION	162,206.85	128,222.54	129,726.56	114,106.27	134,555.07	116,500.00	130,000.00
21-442-642-00	SEWER:WATER	726.46	526.05	1,017.87	6,914.13	4,540.51	7,800.00	5,000.00
21-442-651-00	INSURANCE - SEWER	84,082.91	118,047.63	82,208.82	64,284.73	51,028.60	51,030.00	54,000.00
21-442-654-00	SOFTWARE UPDATES-SEW PLNT	106.24	.00	.00	2,625.00	.00	.00	.00
21-442-702-00	Automotive Fuel/Oil	.00	.00	4,252.36	3,242.66	2,746.46	4,000.00	3,500.00
21-442-703-00	GENERATOR FUEL/OIL	3,726.99	2,398.63	.00	2,903.06	.00	2,600.00	3,500.00
21-442-704-01	OPER SUPPLIES-PLANT	1,982.29	3,571.01	2,429.48	2,569.83	941.11	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	3,852.88	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	435.75	.00	.00
21-442-705-00	SEW:SMALL TOOLS	967.07	455.86	280.15	769.93	241.57	1,000.00	1,000.00
21-442-706-00	CHEMICALS	37,510.17	37,085.28	26,990.98	21,144.43	24,636.78	30,000.00	30,000.00
21-442-711-00	BUILDING MAINT SUPPLIES	572.03	106.60	338.12	183.34	1,414.53	600.00	1,000.00
21-442-712-00	EQUIPMENT MAINT SUPPLIES	41,141.11	6,392.03	26,715.82	33,911.41	35,508.19	112,000.00	112,000.00
21-442-713-00	VEHICLE MAINTENANCE SUPPLIES	267.74	29.99	.00	.00	966.00	.00	.00
21-442-715-03	SEW MAINT SUPPLIES-LINES	3,439.82	4,876.31	4,495.67	1,170.60	1,625.97	3,000.00	3,000.00
21-442-715-04	MAINT SUPPLIES-LIFT STA	520.45	1,033.32	2,526.12	2,055.60	877.11	2,000.00	2,000.00
21-442-754-00	CONTINGENCY	.00	.00	.00	29,410.00	451.60	50,000.00	50,000.00
21-442-813-00	BUILDING IMPROVEMENTS	8,833.60	146.96	992.12	.00	.00	23,500.00	23,500.00
21-442-816-00	SEWER CONSTRUCTION	.00	.00	24,900.00	.00	.00	.00	.00
21-442-817-00	SEWER IMPROVEMENTS	151,397.37	511,378.80	22,187.24	151,648.71	.00	62,000.00	62,000.00
21-442-822-01	EQUIP PURCHASE-PLANT	17,715.12	10,907.71	.00	600.00	.00	30,000.00	30,000.00
21-442-822-02	EQUIP PURCHASE-LAB	73.07	.00	.00	.00	.00	25,000.00	25,000.00
21-442-822-03	EQUIP PURCH-SEWER LINES	.00	20,099.50	29,570.00	.00	.00	.00	.00
21-442-823-00	VEHICLE PURCHASE	38,605.00	.00	.00	23,305.13	.00	63,000.00	63,000.00
21-442-911-00	PRINCIPAL PAYMENT-SEW.PLT	711,363.54	1,024,381.79	1,033,732.10	.00	1,619,752.77	1,119,753.00	1,147,502.00
21-442-912-00	INTEREST PAYMENT-SEW.PLNT	217,348.80	383,079.39	357,309.78	326,985.99	303,824.89	303,825.00	276,078.00
21-442-990-22	INTERFUND TRANSFER	.00	719,396.00	.00	.00	.00	.00	.00
Total SEWER PLANT:		2,264,367.62	3,878,113.50	2,814,783.50	1,746,231.81	3,017,382.11	2,983,301.60	2,965,611.00

SEWER BILLING

21-443-502-00	SALARY-FULL TIME(SEW BILL	92,910.77	123,462.68	117,166.65	125,285.32	106,903.48	125,335.00	130,544.00
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Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
21-443-511-00	SOCIAL SECURITY	5,310.34	7,229.73	6,925.55	7,545.93	6,443.00	7,771.00	8,094.00
21-443-511-02	MEDICARE EXPENSE	1,241.99	1,690.75	1,619.75	1,764.77	1,506.78	1,818.00	1,894.00
21-443-513-00	IMRF PENSION	6,866.59	15,418.57	14,837.73	15,434.82	11,790.31	12,534.00	15,157.00
21-443-514-00	HEALTH/LIFE INSURANCE	9,136.43	22,927.50	23,696.05	21,717.48	20,601.81	22,906.00	22,906.00
21-443-600-00	OTHER EXPENSE	255.63	200.00	.00	.00	.00	120.00	120.00
21-443-611-00	ACCOUNTING	11,031.38	11,154.92	11,415.58	11,693.33	4,250.00	4,251.00	4,250.00
21-443-614-00	DATA PROCESSING	24,393.19	18,869.57	1,288.50	1,790.43	2,710.75	2,500.00	2,500.00
21-443-621-00	POSTAGE	11,382.25	16,034.50	15,450.00	15,450.00	10,470.00	17,000.00	16,000.00
21-443-627-00	PRINTING	2,981.42	661.11	2,157.43	3,261.37	1,747.14	3,000.00	3,000.00
21-443-631-00	TRAINING-SEWER BILLING	.00	3,174.87	.00	.00	.00	.00	2,800.00
21-443-653-00	SOFTWARE-LICENSING	11,493.00	4,437.00	4,485.00	4,900.00	9,559.42	10,023.00	12,300.00
21-443-656-00	Copier Lease	2,505.72	2,530.58	2,691.96	3,495.27	3,308.02	3,000.00	3,000.00
21-443-701-00	OFFICE SUPPLIES	189.09	302.49	103.47	.00	184.38	360.00	360.00
21-443-750-00	SEW BILL:IL AM WATER DISCONN	21,932.30	11,488.36	19,267.82	12,829.44	8,126.56	12,000.00	12,000.00
21-443-757-00	SEWER REFUNDS	57.03-	.00	3.29-	41.29-	.00	.00	.00
21-443-822-00	EQUIP.PURCHASE-SEW.BILL.	988.85	.00	.00	334.94	.00	2,000.00	.00
21-443-990-01	TRANSF SEW BILL TO 01	49,884.00	6,756.00	9,968.00	7,977.00	.00	.00	.00

Total SEWER BILLING: 252,445.92 246,338.63 231,070.20 233,438.81 187,601.65 224,618.00 234,925.00

Total Expenditure: 2,516,813.54 4,124,452.13 3,045,853.70 3,195,928.42 3,204,983.76 3,207,919.60 3,200,536.00

Net Total SEWER O&M FUND: 1,260,151.51 209,391.66 855,143.55 281,227.89- 918,892.53- 336,914.60- 806,136.00

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	.00
22-000-390-21	INTERFUND TRANSFER	.00	719,396.00	.00	.00	.00	.00	.00
22-000-391-03	INTEREST-INVESTMENT	19,310.33	25,125.43	33,319.32	62,952.89	69,814.39	55,900.00	60,000.00
22-000-391-04	INTEREST- Carrollton Bank	947.40	4,976.87	5,711.20	9,593.70	7,545.92	9,300.00	9,300.00
22-000-391-05	INT(SEW CAP REPLACE)-BOS	2,222.46	1,455.43	2,845.14	5,176.68	3,514.44	5,200.00	3,000.00

Total SEWER CAP REPLACE & IMPRV FUND: 25,429.52 750,953.73 41,875.66 77,723.27 80,874.75 70,400.00 72,300.00

Total Revenue: 25,429.52 750,953.73 41,875.66 77,723.27 80,874.75 70,400.00 72,300.00

SEWER CAP REPLACE & IMPRV FUND

22-000-990-01	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
22-000-990-21	INTERFUND TRANSFER	.00	1,130,000.00	.00	.00	.00	.00	.00
22-000-990-25	INTERFUND TRANSFER	500,000.00	.00	.00	.00	.00	.00	.00

Total SEWER CAP REPLACE & IMPRV FUND: 500,000.00 1,130,000.00 .00 .00 .00 .00 .00

Total Expenditure: 500,000.00 1,130,000.00 .00 .00 .00 .00 .00

Net Total SEWER CAP REPLACE & IMPRV FUND: 474,570.48- 379,046.27- 41,875.66 77,723.27 80,874.75 70,400.00 72,300.00

SEWER RESERVE FUND

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
SEWER RESERVE FUND								
25-000-391-03	INT (SEW RES)-INVESTMENT	4,554.40	3,040.17	6,550.04	11,750.21	13,260.96	12,975.00	4,000.00
25-000-391-05	INT(SEW RES)-BOS	93.48	47.20	698.51	320.18	284.20	240.00	350.00
Total SEWER RESERVE FUND:		4,647.88	3,087.37	7,248.55	12,070.39	13,545.16	13,215.00	4,350.00
Total Revenue:		4,647.88	3,087.37	7,248.55	12,070.39	13,545.16	13,215.00	4,350.00
SEWER RESERVE FUND								
25-000-990-21	INTERFUND TRANSFER	.00	.00	450,000.00	450,000.00-	.00	.00	.00
Total SEWER RESERVE FUND:		.00	.00	450,000.00	450,000.00-	.00	.00	.00
Total Expenditure:		.00	.00	450,000.00	450,000.00-	.00	.00	.00
Net Total SEWER RESERVE FUND:		4,647.88	3,087.37	442,751.45-	462,070.39	13,545.16	13,215.00	4,350.00
GENERAL OBLIGATION FUND								
GENERAL OBLIGATION FUND								
31-000-301-00	PROPERTY TAX	247,707.35	242,752.26	187,856.55	230,848.08	235,761.07	238,023.00	239,255.00
31-000-391-05	INT(GEN OBLIG BONDS)-BOS	280.79	156.32	314.74	418.72	546.32	450.00	450.00
31-000-396-00	OTHER REVENUE	.00	.00	.00	.00	12,127.50	.00	.00
Total GENERAL OBLIGATION FUND:		247,988.14	242,908.58	188,171.29	231,266.80	248,434.89	238,473.00	239,705.00
Total Revenue:		247,988.14	242,908.58	188,171.29	231,266.80	248,434.89	238,473.00	239,705.00
GENERAL OBLIGATION FUND								
31-000-911-00	PRINCIPAL PAYMENT	200,000.00	200,000.00	200,000.00	205,000.00	215,000.00	215,000.00	215,000.00
31-000-912-00	INTEREST PAYMENT	40,355.00	36,355.00	32,355.00	28,355.00	24,255.00	24,255.00	19,955.00
31-000-913-00	FISCAL AGENT FEE	350.00	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	.00
Total GENERAL OBLIGATION FUND:		240,637.32	236,705.00	232,705.00	233,705.00	239,605.00	239,605.00	235,305.00
Total Expenditure:		240,637.32	236,705.00	232,705.00	233,705.00	239,605.00	239,605.00	235,305.00
Net Total GENERAL OBLIGATION FUND:		7,350.82	6,203.58	44,533.71-	2,438.20-	8,829.89	1,132.00-	4,400.00
FIRE HOUSE SITE CONSTRUCTION								
FIRE HOUSE SITE CONSTRUCTION								
32-000-391-05	INT(FIRE HOUSE CONST)-BOS	.12	.00	.00	.00	.00	.00	.00
Total FIRE HOUSE SITE CONSTRUCTION:		.12	.00	.00	.00	.00	.00	.00
Total Revenue:		.12	.00	.00	.00	.00	.00	.00
FIRE HOUSE SITE CONSTRUCTION								
32-000-990-00	INTERFUND TRANSFER	67.68	.00	.00	.00	.00	.00	.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
	Total FIRE HOUSE SITE CONSTRUCTION:	67.68	.00	.00	.00	.00	.00	.00
	Total Expenditure:	67.68	.00	.00	.00	.00	.00	.00
	Net Total FIRE HOUSE SITE CONSTRUCTION:	67.56-	.00	.00	.00	.00	.00	.00

CAPITAL FUND ASSETS

CAPITAL FUND ASSETS

97-000-384-00	NON-FEDERAL GRANTS	.00	.00	1,728.00	.00	1,600.00	.00	.00
97-000-390-01	INTERFUND TRANSFER	219,672.85	374,390.00	268,000.00	415,000.00	915,250.00	915,250.00	592,000.00
97-000-391-05	INT(CAP IMPROVE)-BOS	200.14	191.85	662.57	2,104.33	3,507.18	2,000.00	4,000.00
97-000-396-00	OTHER REVENUES	.00	56,560.00	.00	.00	2,829.94	.00	.00
	Total CAPITAL FUND ASSETS:	219,872.99	431,141.85	270,390.57	417,104.33	923,187.12	917,250.00	596,000.00
	Total Revenue:	219,872.99	431,141.85	270,390.57	417,104.33	923,187.12	917,250.00	596,000.00

CAPITAL FUND ASSETS

97-000-990-01	Interfund Transfer	.00	10,000.00	.00	.00	.00	.00	.00
	Total CAPITAL FUND ASSETS:	.00	10,000.00	.00	.00	.00	.00	.00

CS CAPITAL EXPENSE

97-110-612-00	ENGINEERING (C.S.)	.00	.00	.00	.00	.00	.00	.00
97-110-615-00	OTHER PROFESSIONAL SERV	.00	12,178.09	6,734.36	2,749.00	.00	.00	.00
97-110-701-00	OFFICE SUPPLIES	.00	.00	.00	.00	549.00	1,000.00	.00
97-110-811-00	FURNISHINGS	.00	11,932.00	1,135.00	.00	.00	.00	.00
97-110-813-00	BUILDING IMPROVEMENTS	1,613.38	54,226.47	.00	.00	.00	5,000.00	5,000.00
97-110-821-00	LAND PURCHASE	.00	.00	.00	.00	284,850.00	.00	.00
97-110-822-00	EQUIP / SOFTWARE PURCH & LEASE	3,742.50	11,369.54	1,039.38	16,057.63	7,060.72	21,940.00	10,000.00
	Total CS CAPITAL EXPENSE:	5,355.88	89,706.10	8,908.74	18,806.63	292,459.72	27,940.00	15,000.00

B&Z CAPITAL EXPENSE

97-225-822-00	B & Z:EQUIPMENT PURCHASE	2,735.00	500.00	1,088.00	664.98	154.33	1,000.00	1,000.00
97-225-823-00	B&Z Vehicle Purchase - Prin.	.00	.00	.00	3,287.79	5,796.50	5,779.00	31,996.00
97-225-902-00	B&Z Vehicle Purchase - Prin.	.00	.00	.00	479.26	661.30	679.00	462.00
	Total B&Z CAPITAL EXPENSE:	2,735.00	500.00	1,088.00	4,432.03	6,612.13	7,458.00	33,458.00

POLICE CAPITAL EXPENSE

97-331-813-00	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
97-331-822-00	EQUIP PURCHASE/LEASE	46,257.62	52,543.15	14,320.02	91,649.97	43,454.27	36,200.00	10,700.00
97-331-823-00	VEHICLE LEASE/PURCHASE	7,763.65	103,920.49	47,455.83	102,066.00	25,986.16	124,000.00	124,000.00
97-331-901-00	PRINCIPAL PAYMENTS ON LOANS	31,138.08	33,691.52	16,171.80	.00	.00	.00	.00
97-331-902-00	INTEREST EXPENSE	448.12	564.86	110.80	.00	.00	.00	.00
	Total POLICE CAPITAL EXPENSE:	85,607.47	190,720.02	78,058.45	193,715.97	69,440.43	160,200.00	134,700.00
	Total Expenditure:	93,698.35	290,926.12	88,055.19	216,954.63	368,512.28	195,598.00	183,158.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
FIRE CAPITAL EXPENSE								
97-333-396-00	FIRE:OTHER REVENUE	.00	.00	108,220.25	.00	.00	.00	.00
Total FIRE CAPITAL EXPENSE:		.00	.00	108,220.25	.00	.00	.00	.00
Total Revenue:		.00	.00	108,220.25	.00	.00	.00	.00
FIRE CAPITAL EXPENSE								
97-333-813-00	(FIRE)BUILDING IMPROVEMENTS	2,591.00	.00	.00	.00	.00	.00	.00
97-333-814-00	Training Ground	.00	58,247.68	115,131.34	.00	.00	.00	.00
97-333-816-00	INFRASTRUCTURE MAINTENANCE	125.00	.00	216.00	.00	.00	.00	.00
97-333-822-00	EQUIPMENT PURCHASE	32,860.56	26,350.63	40,259.50	103,075.58	116,006.00	192,825.00	145,275.00
97-333-823-00	VEHICLE PURCHASE	12,370.78	8,256.89	6,062.08	45,913.85	.00	.00	.00
97-333-823-01	VEHICLE PURCHASE - FIRE TRUCK	.00	.00	.00	.00	500,286.00	500,000.00	.00
97-333-902-00	Interest Expense	472.98	115.32	19.31	.00	.00	.00	.00
Total FIRE CAPITAL EXPENSE:		48,420.32	92,970.52	161,688.23	148,989.43	616,292.00	692,825.00	145,275.00
STREET CAPITAL EXPENSES								
97-441-822-00	EQUIPMENT PURCHASE/LEASE	.00	31,219.29	9,845.00	.00	6,421.00	.00	225,000.00
97-441-823-00	VEHICLE PURCHASE	.00	3,277.60	14,348.01	8,931.19	9,851.03	11,843.00	23,956.00
97-441-902-00	INTEREST EXPENSE	.00	105.95	313.93	64.62	843.19	981.00	1,693.00
Total STREET CAPITAL EXPENSES:		.00	34,602.84	24,506.94	8,995.81	17,115.22	12,824.00	250,649.00
PARK CAPITAL EXPENSE								
97-551-811-00	LAND IMPROVEMENTS	4,228.90	.00	.00	.00	.00	.00	.00
97-551-813-00	BUILDING IMPROVEMENTS	8,713.00	.00	.00	.00	.00	.00	.00
97-551-822-00	EQUIPMENT PURCHASE	.00	12,000.00	.00	28,300.00	14,500.00	16,000.00	16,000.00
Total PARK CAPITAL EXPENSE:		12,941.90	12,000.00	.00	28,300.00	14,500.00	16,000.00	16,000.00
Total Expenditure:		61,362.22	139,573.36	186,195.17	186,285.24	647,907.22	721,649.00	411,924.00
Department: 552								
97-552-397-00	OTHER FINANCING SOURCES	.00	26,000.00	.00	.00	.00	.00	.00
Total Department: 552:		.00	26,000.00	.00	.00	.00	.00	.00
Total Revenue:		.00	26,000.00	.00	.00	.00	.00	.00
Department: 552								
97-552-823-00	VEHICLE PURCHASE	.00	30,429.68	14,051.26	7,679.33	.00	.00	.00
97-552-902-00	Interest Expense	.00	160.84	328.67	49.22	.00	.00	.00
Total Department: 552:		.00	30,590.52	14,379.93	7,728.55	.00	.00	.00
Total Expenditure:		.00	30,590.52	14,379.93	7,728.55	.00	.00	.00
Net Total CAPITAL FUND ASSETS:		64,812.42	3,948.15-	89,980.53	6,135.91	93,232.38-	3.00	918.00

Account Number	Account Title	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2020 Budget	FY21 Budget
NHMR CAPITAL & MAINT. FUND								
99-000-305-00	Road & Bridge Tax	100,139.49	99,910.26	101,056.08	100,637.00	100,232.46	101,000.00	101,000.0
99-000-306-02	SALES TAX (1/2%):NON-HOME RULE	360,170.57	360,229.31	362,162.76	374,959.18	356,816.05	372,778.00	375,000.0
99-000-384-00	NON-FEDERAL GRANTS	.00	.00	.00	42,053.00	.00	.00	.0
99-000-391-02	INTEREST(CAP IMP) - IL FUNDS	3.73	.00	.00	.00	.00	.00	.0
99-000-391-05	INT(CAP IMPROVE)-BOS	931.09	624.14	2,194.99	4,345.80	4,705.17	3,900.00	5,000.0
99-000-396-00	OTHER REVENUES	.00	148,695.00	.00	.00	.00	.00	.0
Total NHMR CAPITAL & MAINT. FUND:		461,244.88	609,458.71	465,413.83	521,994.98	461,753.68	477,678.00	481,000.0
Total Revenue:		461,244.88	609,458.71	465,413.83	521,994.98	461,753.68	477,678.00	481,000.0
STREET DEPARTMENT								
99-441-813-00	BUILDING IMPROVEMENTS	1,500.76	6,809.71	.00	.00	.00	.00	.0
99-441-815-00	STREET IMPROVEMENTS	314,917.77	414,848.40	382,897.56	437,294.12	356,804.18	400,000.00	400,000.0
99-441-819-00	STORM SEWER IMPROVEMENTS	185.00	698.61	1,453.90	1,010.24	43.95	5,000.00	5,000.0
99-441-822-00	EQUIPMENT / SOFTWARE PURCHASE	.00	.00	.00	.00	116,530.00	.00	.0
99-441-823-00	VEHICLE PURCHASE-PRINCIPAL	8,532.18	42,827.23	45,246.37	44,290.70	41,287.19	45,065.00	162,973.0
99-441-823-01	VEHICLE PURCHASE-INTEREST	.00	2,932.63	2,378.77	1,468.66	658.60	705.00	86.0
99-441-901-00	PRINCIPAL PAYMENTS ON LOANS	23,547.52	.00	.00	.00	.00	.00	.0
99-441-902-00	INTEREST EXPENSE	2,568.43	.00	.00	.00	.00	.00	.0
Total STREET DEPARTMENT:		351,251.66	468,116.58	431,976.60	484,063.72	515,323.92	450,770.00	568,059.0
Total Expenditure:		351,251.66	468,116.58	431,976.60	484,063.72	515,323.92	450,770.00	568,059.0
Net Total NHMR CAPITAL & MAINT. FUND:		109,993.22	141,342.13	33,437.23	37,931.26	53,570.24-	26,908.00	87,059.0
Net Grand Totals:		1,564,091.26	214,111.73	1,562,917.46	470,959.52	960,561.99-	1,141,927.60-	1,675,066.0