

Account Number	Account Title	FY2017	FY2018	FY2019	FY2020	FY2021	FY2021	FY2022
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Budget
01-000-301-00	PROPERTY TAXES	184,236.97	185,140.53	211,789.14	216,092.14	191,202.67	217,200.00	229,500.00
01-000-305-00	ROAD & BRIDGE(CITY SHARE)	-	-	-	-	-	-	-
01-000-306-01	SALES TAX	1,329,937.55	1,349,772.48	1,358,516.62	1,443,936.56	1,117,452.52	1,475,500.00	1,625,676.00
01-000-306-03	Cannabis Excise Tax	-	-	-	2,830.68	8,276.85	-	12,490.00
01-000-307-00	USE TAX	328,127.53	322,363.10	408,314.67	469,954.74	481,382.94	476,765.00	597,635.00
01-000-308-00	GAS & ELECTRIC UTILITY TAX	581,238.06	608,126.95	628,474.55	577,411.83	348,834.14	510,000.00	500,000.00
01-000-309-00	AUTO RENTAL TAX	19,671.24	18,456.10	20,341.88	19,704.82	16,225.86	21,000.00	18,000.00
01-000-310-00	WATER UTILITY TAX	185,151.78	206,690.69	204,325.69	197,518.66	128,389.43	180,000.00	176,500.00
01-000-311-00	ELECTRICAL AGGREGATION FEE	-	-	38,150.92	46,251.44	37,056.62	46,000.00	45,500.00
01-000-320-00	Electric Franchise Revenue	-	71,560.00	126,240.00	126,240.00	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	34,000.00
01-000-331-00	TELECOM INFRASTRUCT MAINT TAX	172,260.03	152,662.99	142,663.32	115,939.32	78,798.09	125,000.00	114,912.00
01-000-332-00	CABLE TV & INTERNET FRANCHISE	132,514.32	131,226.30	136,657.91	134,701.34	104,521.22	132,000.00	132,000.00
01-000-350-00	FAMILIES FIRST CREDIT - COVID	-	-	-	9,391.63	47,958.42	-	-
01-000-381-00	STATE INCOME TAX	1,278,707.59	1,448,604.33	1,389,404.72	1,321,309.71	1,270,387.29	1,410,150.00	1,489,387.00
01-000-382-00	PERS PROPERTY REPLACE TAX	15,819.96	12,894.78	14,386.40	15,747.13	11,242.20	15,223.00	15,732.00
01-000-384-00	STATE/LOCAL/FEMA GRANTS	30,000.00	-	14,093.00	-	-	-	-
01-000-385-00	VIDEO GAMING REVENUE	57,659.59	108,931.55	161,657.18	191,729.08	117,739.48	215,000.00	205,000.00
01-000-390-97	TRANSFER - INTERFUND	10,000.00	-	-	-	-	-	-
01-000-391-03	INTEREST (GEN)-INVESTMENT	6,571.74	6.53	219.38	-	-	-	-
01-000-391-04	INT (GEN)-Carrollton Bank	3,350.32	4,020.75	8,871.05	7,475.21	5,262.77	8,500.00	5,700.00
01-000-391-05	INT(GEN)-BOS	2,409.65	7,474.56	19,933.80	23,612.23	15,026.79	23,000.00	17,000.00
01-000-392-01	DEPOSIT:COM CNTR OR THMPSN CNT	-	-	100.00	-	-	-	-
01-000-392-02	Rental Income -Towers	21,862.84	14,507.84	27,819.06	13,998.12	10,498.59	14,000.00	14,000.00
01-000-396-00	OTHER REVENUES	8,152.79	10,889.48	7,400.59	6,856.66	561,083.12	3,500.00	3,500.00
01-000-396-01	SURPLUS PROPERTY SALES	-	-	400.00	-	-	-	-
	TOTAL REVENUE	4,401,671.96	4,687,328.96	4,953,759.88	4,974,701.30	4,690,539.00	5,033,078.00	5,362,772.00
01-000-600-00	OTHER EXPENSES	5,346.64	0.42	(5,286.64)	-	50.00	-	-
01-000-990-97	Interfund Transfer	-	268,000.00	415,000.00	915,250.00	459,020.00	592,000.00	420,000.00
01-000-999-00	GEN FUND CONTINGENCY	-	-	-	4,920.00	-	55,000.00	55,000.00
	TOTAL EXPENSES	5,346.64	268,000.42	409,713.36	920,170.00	459,070.00	647,000.00	475,000.00
	NET GRAND TOTAL	4,396,325.32	4,419,328.54	4,544,046.52	4,054,531.30	4,231,469.00	4,386,078.00	4,887,772.00
			RESTRICTED					
01-000-395-00	CHRISTMAS PROGRAM DONATIONS	7,831.84	7,996.00	8,631.00	10,652.00	11,225.00	8,500.00	9,000.00
01-000-600-01	CHRISTMAS PROGRAM EXPENDITURES	8,495.10	9,524.20	7,792.00	10,530.65	10,137.60	8,500.00	9,000.00
	NET	(663.26)	(1,528.20)	839.00	121.35	1,087.40	-	-

Account Number	Account Title	FY2017	FY2018	FY2019	FY2020	FY2021	FY2021	FY2022
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Budget
01-110-302-00	PROPERTY TAXES-AUDIT	12,124.62	12,215.87	11,434.53	11,080.85	9,320.31	10,500.00	10,710.00
01-110-304-00	PROP TAX-INSURANCE	51,923.51	52,393.06	46,007.25	46,543.13	41,315.15	46,800.00	47,736.00
01-110-305-00	PROPERTY TAXES-IML RETIREMENT	-	-	12,250.79	96,964.08	85,904.13	97,500.00	99,960.00
01-110-390-21	TRANSFER TO 01 FROM 21	6,756.00	9,968.00	7,977.00	-	-	-	-
	TOTAL REVENUE	70,804.13	74,576.93	77,669.57	154,588.06	136,539.59	154,800.00	158,406.00
01-110-502-00	SALARY - PART TIME (CS)	-	6,601.80	9,092.24	9,401.22	6,446.99	9,011.00	9,256.00
01-110-511-00	SOCIAL SECURITY (CS)	-	409.31	563.73	582.89	399.71	559.00	570.00
01-110-511-02	MEDICARE (CS)	-	95.77	131.85	136.33	93.46	131.00	134.00
01-110-600-00	OTHER EXPENSE	189.43	2,468.72	239.85	283.37	188.11	500.00	500.00
01-110-601-00	BUILDING MAINTENANCE(C.S.)	1,732.70	1,232.40	1,291.53	1,473.00	353.02	2,000.00	2,000.00
01-110-602-00	PROPERTY/GROUNDS MAINT	-	5.49	-	180.00	1,204.79	750.00	3,000.00
01-110-603-00	EQUIPMENT MAINTENANCE	52.50	-	105.00	2,826.00	3,072.50	2,750.00	2,900.00
01-110-608-00	JANITORIAL SERVICES	6,455.00	-	-	-	-	-	-
01-110-611-00	ACCOUNTING (C.S.)	14,961.54	12,511.61	14,309.45	18,412.90	17,111.78	18,700.00	19,350.00
01-110-612-00	ENGINEERING (C.S.)	23,034.82	18,844.50	30,361.50	20,336.60	20,546.25	15,000.00	15,000.00
01-110-613-00	LEGAL (C.S.)	58,636.12	39,515.70	41,748.38	12,074.23	3,656.00	20,000.00	15,000.00
01-110-614-00	IT Services	21,661.80	19,044.65	14,032.29	12,849.45	13,765.57	22,284.00	15,432.00
01-110-615-00	OTHER PROFESSIONAL SERV	9,529.89	14,120.23	30,290.41	33,625.31	34,463.21	31,000.00	30,984.00
01-110-621-00	POSTAGE	3,681.13	4,257.98	3,855.51	4,609.89	3,384.24	3,800.00	3,800.00
01-110-622-00	TELEPHONE USAGE	9,791.65	15,168.37	9,695.08	9,756.40	7,410.36	9,660.00	9,960.00
01-110-626-00	PUBLISHING/ADVERTISING	2,550.33	5,008.16	1,872.04	2,333.28	1,096.00	2,500.00	2,000.00
01-110-627-00	PRINTING	998.66	1,274.76	427.83	-	618.14	500.00	500.00
01-110-634-00	DUES	1,250.00	1,350.00	471.88	50.00	-	-	-
01-110-635-00	PUBLICATIONS/SUBSCRIPTION	-	-	-	-	-	-	-
01-110-641-00	GAS/ELECTRIC	22,424.72	10,328.46	7,107.22	6,845.70	4,764.29	7,000.00	6,500.00
01-110-642-00	C.S.:WATER	686.77	739.51	-	28.39	-	-	-
01-110-651-00	INSURANCE - GENERAL	277,697.95	162,148.32	146,438.58	124,237.71	108,494.29	133,000.00	113,500.00
01-110-653-00	SOFTWARE - LICENSING	16,184.90	24,587.22	23,293.38	23,997.98	25,274.14	21,000.00	20,000.00
01-110-656-00	EQUIPMENT - LEASE	4,484.02	4,188.03	3,213.33	3,227.31	2,162.33	3,300.00	2,800.00
01-110-701-00	OFFICE SUPPLIES	6,349.21	6,695.27	7,260.10	4,041.54	3,602.16	5,000.00	5,000.00
01-110-711-00	BUILDING MAINT SUPPLIES	143.09	239.02	369.27	1,324.01	916.40	500.00	1,000.00
01-110-751-00	COMMUNITY RELATIONS	135.00	181.11	852.94	752.44	10.50	1,000.00	1,000.00
01-110-990-97	INTERFUND TRANSFER	374,390.00	-	-	-	-	-	-
	TOTAL EXPENDITURES	857,021.23	351,016.39	347,023.39	293,385.95	259,034.24	309,945.00	280,186.00
	NET GRAND TOTAL	(786,217.10)	(276,439.46)	(269,353.82)	(138,797.89)	(122,494.65)	(155,145.00)	(121,780.00)

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
01-112-301-00	SWANSEA REPORT SUBSIDY (REV)	-	15,800.00	-	-	-	-	-
01-112-396-00	OTHER INCOME(SWAN REPORT)	23,557.00	26,730.00	25,380.00	11,043.20	7,745.00	8,260.00	7,900.00
	TOTAL REVENUE	23,557.00	42,530.00	25,380.00	11,043.20	7,745.00	8,260.00	7,900.00
01-112-615-00	OTHER PROFESSIONAL SERV	4,049.88	4,922.22	4,171.62	2,651.16	1,514.94	2,300.00	2,280.00
01-112-621-00	SWANSEA REPORT MAILING(POSTAGE	11,762.41	13,764.99	11,927.17	7,768.15	5,994.02	6,700.00	6,739.00
01-112-627-00	PRINTING (SWANSEA REPORT)	15,970.00	17,680.00	15,080.00	11,444.75	5,680.00	8,520.00	8,520.00
	TOTAL EXPENDITURES	31,782.29	36,367.21	31,178.79	21,864.06	13,188.96	17,520.00	17,539.00
	NET GRAND TOTAL	(8,225.29)	6,162.79	(5,798.79)	(10,820.86)	(5,443.96)	(9,260.00)	(9,639.00)

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
01-221-502-00	SALARY (ELECTED OFFICIALS)	72,600.00	72,600.00	72,600.00	72,600.00	60,500.00	72,600.00	72,600.00
01-221-511-00	SOCIAL SECURITY (EL OFFIC)	4,533.93	4,501.20	4,501.20	4,501.20	3,751.00	4,502.00	4,502.00
01-221-511-02	MEDICARE (ELECT OFFICIALS)	1,060.41	1,052.76	1,052.76	1,052.75	877.30	1,053.00	1,053.00
01-221-600-00	OTHER EXPENSE	127.50	52.50	-	14.99	134.91	100.00	125.00
01-221-615-00	OTHER PROFESSIONAL SERVICES	(325.60)	51.62	-	-	-	-	-
01-221-622-00	TELEPHONE USAGE (ELEC OFFIC)	631.12	183.56	-	-	-	-	-
01-221-631-00	TRAINING	1,341.03	-	310.00	1,739.00	-	2,500.00	2,500.00
01-221-632-00	TRAVEL	-	-	-	-	-	500.00	500.00
01-221-634-00	DUES	150.00	150.00	150.00	300.00	-	150.00	150.00
01-221-751-00	COMMUNITY RELATIONS	-	15.10	-	-	-	-	-
	TOTAL EXPENDITURES	80,118.39	78,606.74	78,613.96	80,207.94	65,263.21	81,405.00	81,430.00

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021		FY2022 Budget
						Current Year YTD Actual	FY2021 Budget	
01-222-502-00	SALARY-FULL TIME (ADMIN)	226,720.90	209,474.54	222,644.41	174,246.40	148,903.36	194,096.00	207,232.00
01-222-511-00	SOCIAL SECURITY	13,193.02	12,026.69	12,929.80	9,797.04	8,286.95	12,034.00	12,848.00
01-222-511-02	MEDICARE EXPENSE	3,085.47	2,812.68	3,023.92	2,291.79	1,958.95	2,815.00	3,005.00
01-222-513-00	IMRF PENSION	28,326.32	26,527.15	37,625.76	19,297.46	17,623.01	22,535.00	24,205.00
01-222-514-00	HEALTH/LIFE INSURANCE	38,405.67	39,611.74	38,933.50	30,656.57	28,303.40	34,307.00	35,547.00
01-222-615-00	OTHER PROFESSIONAL SERV	-	80.00	-	-	-	-	-
01-222-622-00	TELEPHONE USAGE	766.18	656.28	297.24	515.16	300.00	300.00	600.00
01-222-631-00	TRAINING	874.03	-	330.00	2,616.38	-	7,176.00	7,176.00
01-222-632-00	TRAVEL	536.06	195.16	1,005.03	2,048.91	-	3,173.00	3,173.00
01-222-634-00	DUES	450.25	650.95	775.00	1,272.36	1,198.00	1,100.00	1,300.00
01-222-701-00	OFFICE SUPPLIES	-	-	86.66	-	11.31	-	-
01-222-751-00	COMMUNITY RELATIONS	5.00	-	-	-	-	-	-
	TOTAL EXPENDITURES	312,362.90	292,035.19	317,651.32	242,742.07	206,584.98	277,536.00	295,086.00

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
01-225-300-00	Inspection - SingleFamily	-	5,450.00	29,800.00	25,100.00	27,775.00	30,000.00	30,000.00
01-225-301-00	Inspection - Duplex/Town Home	-	450.00	5,650.00	3,400.00	4,300.00	5,500.00	5,500.00
01-225-302-00	Inspection - Mobile Home	-	600.00	4,275.00	3,225.00	2,550.00	4,000.00	4,000.00
01-225-303-00	Inspection - Apartment Unit	-	1,850.00	14,750.00	11,750.00	10,700.00	14,500.00	14,500.00
01-225-304-00	Re-Inspection-Failed Property	-	1,850.00	14,200.00	11,150.00	10,150.00	11,000.00	11,000.00
01-225-305-00	Inspection - Commercial	-	-	250.00	-	-	300.00	300.00
01-225-311-00	LIQUOR LICENSE	7,475.88	7,260.00	13,659.20	8,535.00	5,100.00	13,350.00	13,350.00
01-225-312-00	MISCELLANEOUS LICENSE	2,985.00	4,375.00	1,724.00	2,185.50	150.00	1,500.00	1,500.00
01-225-313-00	MOBILE HM PARK LICENSE	400.00	150.00	400.00	-	-	-	-
01-225-314-00	GARBAGE OPER LICENSE	4,100.00	4,585.26	3,700.00	4,100.00	500.00	4,000.00	4,000.00
01-225-315-00	VIDEO GAMING TERMINAL FEE	-	-	1,350.00	1,550.00	900.00	1,975.00	2,050.00
01-225-321-00	BUILDING PERMIT	8,959.36	16,446.88	21,943.30	15,430.67	14,468.49	26,500.00	25,000.00
01-225-322-00	ELECTRICAL PERMIT	8,697.00	15,954.95	19,775.20	15,057.70	12,201.32	25,500.00	24,000.00
01-225-323-00	PLUMBING PERMIT	5,161.58	11,126.11	13,159.46	9,839.64	8,301.53	18,500.00	17,000.00
01-225-324-00	MECHANICAL PERMIT	4,205.20	9,212.90	11,140.92	8,132.91	6,636.32	15,500.00	14,000.00
01-225-325-00	FIRE CODE PERMIT	-	2,762.90	2,821.82	1,102.44	1,507.94	4,500.00	3,000.00
01-225-326-00	OCCUPANCY PERMIT	21,490.00	19,130.00	19,840.00	20,535.00	14,825.00	20,000.00	21,000.00
01-225-327-00	CHICKEN PERMIT	40.00	60.00	70.00	20.00	60.00	40.00	40.00
01-225-343-00	CANNABIS REGISTRATION FEE	-	-	-	-	-	5,000.00	-
01-225-344-00	ZONING FEES	1,779.00	4,707.00	3,635.00	3,700.00	3,360.00	3,500.00	3,700.00
01-225-344-01	LANDLORD REGISTRATION	4,425.00	4,500.00	13,040.00	14,400.00	12,575.00	13,000.00	14,000.00
01-225-345-00	SUBDIVISION PLAT FEES	-	810.00	1,240.00	1,020.00	-	1,000.00	1,000.00
01-225-346-00	Right of Way Permits	-	-	1,750.00	200.00	-	950.00	950.00
01-225-348-00	BUSINESS LICENSE	11,650.00	12,150.00	15,365.00	14,320.00	8,575.00	15,000.00	15,000.00
01-225-396-00	Other Revenue	-	-	-	-	36.00	-	-
	TOTAL REVENUE	81,368.02	123,431.00	213,538.90	174,753.86	144,671.60	235,115.00	224,890.00

01-225-502-00	B & Z:SALARY(FULL TIME)	60,219.42	71,091.08	121,470.46	131,857.97	103,336.77	132,013.00	137,448.00
01-225-511-00	B & Z:SOCIAL SECURITY	3,580.16	4,113.04	7,195.40	7,693.32	5,792.26	8,185.00	8,522.00
01-225-511-02	B & Z:MEDICARE	837.29	961.93	1,682.83	1,800.03	1,387.89	1,915.00	1,993.00
01-225-513-00	B & Z:IMRF PENSION	6,591.15	7,946.24	14,817.58	14,614.36	12,220.65	11,554.00	12,289.00
01-225-514-00	B & Z:HEALTH/DENTAL/LIFE INS	9,586.41	13,597.23	26,815.06	32,805.82	28,023.95	38,979.00	23,489.00
01-225-600-00	OTHER EXPENSE	-	-	25.15	26.78	-	30.00	30.00
01-225-602-00	B&Z:DEMOLITION	201.39	-	1,229.25	8,355.00	795.00	10,000.00	10,000.00
01-225-603-00	B & Z:EQUIPMENT MAINT	-	523.65	1,475.89	99.50	-	500.00	500.00
01-225-604-00	B&Z:VEHICLE MAINT	616.74	1,592.75	445.00	105.39	-	500.00	500.00
01-225-615-00	OTHER PROFESSIONAL SERVICES	-	5,664.73	17,000.00	13,234.00	12,979.25	15,000.00	13,000.00
01-225-622-00	B & Z:TELEPHONE USAGE	631.12	831.02	1,226.68	1,669.76	771.31	1,560.00	1,560.00
01-225-626-00	B & Z:PUBLIC NOTICES	254.88	513.30	122.84	657.12	79.40	750.00	650.00
01-225-627-00	B&Z:PRINTING	815.37	362.67	410.99	-	190.00	400.00	400.00
01-225-631-00	B & Z:TRAINING	30.00	209.00	676.47	723.16	338.00	1,300.00	2,500.00
01-225-632-00	TRAVEL	-	367.36	311.36	350.88	-	1,200.00	1,200.00
01-225-634-00	DUES	-	285.00	280.00	670.00	614.00	535.00	535.00
01-225-635-00	B & Z:PUBLICATIONS/SUBSCRIPTIO	-	198.24	321.28	77.50	91.76	400.00	400.00
01-225-653-00	SOFTWARE - LICENSING	-	3,600.00	7,200.00	7,401.49	7,553.08	7,680.00	8,000.00
01-225-702-00	AUTOMOTIVE FUEL/OIL	323.48	711.27	1,814.00	1,460.12	880.90	2,000.00	1,800.00
01-225-704-00	B&Z:OPERATING SUPPLIES	-	464.91	732.35	1,097.82	2,161.95	1,000.00	1,500.00
01-225-751-00	B&Z Community Relations	-	-	-	463.31	-	500.00	500.00
	TOTAL EXPENDITURES	83,687.41	113,033.42	205,252.59	225,163.33	177,216.17	236,001.00	226,816.00
	NET TOTAL	(2,319.39)	10,397.58	8,286.31	(50,409.47)	(32,544.57)	(886.00)	(1,926.00)

RESTRICTED ACCOUNTS:

01-225-347-00	Development Escrow Deposit	-	-	-	2,000.00	2,652.00	1.00	1.00
01-225-601-00	Development Escrow Expenditure	-	-	-	-	4,652.00	1.00	1.00

Account Number	Account Title	FY2017	FY2018	FY2019	FY2020	FY2021	FY2021	FY2022
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Budget
01-331-301-00	PROPERTY TAXES - POLICE PROTEC	197,680.61	200,072.42	203,624.11	203,901.39	178,608.46	203,000.00	207,060.00
01-331-347-00	CONTRACTED POL PATROL FEE	-	-	820.52	15,422.99	22,343.44	40,000.00	27,000.00
01-331-350-00	Sex Offender Fees	-	-	800.00	1,695.00	1,500.00	1,500.00	2,000.00
01-331-351-00	COURT FINES	25,620.96	18,681.86	18,728.40	21,976.06	23,123.87	22,000.00	25,000.00
01-331-351-01	DUI ENFORCE. FINES	8,069.98	9,711.90	8,881.34	7,490.68	3,953.49	9,000.00	8,000.00
01-331-352-00	PARKING FINES	175.00	170.00	160.00	590.00	10.00	200.00	200.00
01-331-353-00	POLICE REPORT FEES	2,260.00	2,505.00	2,590.00	1,985.00	1,510.00	2,500.00	2,000.00
01-331-354-00	TOW FEE REVENUE	-	-	27,750.00	41,850.00	64,500.00	45,000.00	72,000.00
01-331-395-00	DONATIONS	-	-	-	878.00	-	-	-
01-331-396-00	POL:OTHER REVENUES	10,315.09	3,844.43	10,429.27	82,621.51	23,304.87	15,000.00	15,000.00
01-331-399-00	SRO IGA WITH HIGH MOUNT SCHOOL	-	-	40,000.00	40,000.00	20,000.00	50,000.00	20,000.00
	TOTAL REVENUE	244,121.64	234,985.61	313,783.64	418,410.63	338,854.13	388,200.00	378,260.00
01-331-502-00	SALARY-FULL TIME STAFF (POL)	1,762,388.58	1,733,204.79	1,845,686.94	1,940,880.46	1,554,451.17	1,891,142.00	1,912,532.00
01-331-502-01	SALARY-FULL TIME DISPATCH	309,599.67	206,644.64	150,713.45	160,734.39	135,157.83	175,683.00	181,824.00
01-331-506-00	OVERTIME OFFICERS - GRANT	-	-	-	15,840.88	18,946.16	-	25,000.00
01-331-506-03	OVERTIME OFFICERS	68,031.84	59,886.68	67,201.41	63,960.08	43,977.75	70,000.00	60,000.00
01-331-511-00	SOCIAL SECURITY	129,157.36	121,044.79	123,782.48	131,029.73	102,821.43	132,484.00	135,121.00
01-331-511-02	MEDICARE EXPENSE	30,206.27	28,308.88	28,949.13	30,742.45	24,503.75	30,984.00	24,921.00
01-331-513-00	IMRF PENSION	38,372.60	16,929.47	11,931.31	10,771.74	9,348.06	11,582.00	11,972.00
01-331-514-00	HEALTH/LIFE INSURANCE	301,684.02	317,755.15	333,560.91	355,396.01	309,979.51	379,673.00	366,919.00
01-331-518-00	UNIFORM ALLOW	22,831.05	15,661.58	12,279.79	23,145.07	21,080.94	35,000.00	35,000.00
01-331-600-00	OTHER EXPENSE	858.70	179.48	179.83	317.98	38.28	400.00	400.00
01-331-601-00	BUILDING MAINTENANCE - PD	561.22	1,647.89	1,521.15	735.67	1,115.68	1,000.00	1,200.00
01-331-602-00	PROPERTY/GROUNDS MAINT - PD	-	-	-	-	-	750.00	3,000.00
01-331-603-00	EQUIPMENT MAINTENANCE	10,083.92	11,833.44	14,413.70	16,988.14	13,651.78	12,000.00	13,000.00
01-331-604-00	MAINTENANCE PARTS	22,380.36	13,640.63	14,695.59	5,200.13	7,733.64	15,000.00	15,000.00
01-331-608-00	JANITORIAL SERVICES	4,020.00	4,829.99	5,749.42	9,280.00	7,646.96	9,500.00	9,500.00
01-331-613-00	LEGAL - POLICE	28,903.47	36,286.87	19,840.75	39,412.48	3,380.00	30,000.00	30,000.00
01-331-614-00	IT SERVICES	529.15	12,173.50	28,716.49	43,918.23	29,245.32	41,000.00	46,000.00
01-331-615-00	OTHER PROFESSIONAL SERV	15,033.03	14,461.44	7,516.12	7,229.85	10,785.78	15,000.00	15,000.00

01-331-621-00	Postage - PD	-	-	1,697.37	3,666.37	2,077.82	2,500.00	2,500.00
01-331-622-00	TELEPHONE USAGE	11,745.81	14,684.27	12,466.16	25,166.32	8,787.78	12,000.00	11,500.00
01-331-625-00	DISPATCHING	4,893.61	325,114.08	361,991.54	342,662.74	282,668.70	357,375.00	374,200.00
01-331-626-00	PUBLISHING/ADV (POL)	80.25	-	160.18	152.35	275.74	300.00	300.00
01-331-627-00	PRINTING	1,831.65	1,405.68	1,012.00	3,135.97	360.68	3,000.00	2,000.00
01-331-631-00	TRAINING	8,398.58	7,538.29	7,887.34	12,833.06	7,902.14	20,000.00	20,000.00
01-331-632-00	TRAVEL	666.84	584.42	1,411.92	1,549.45	-	2,000.00	2,000.00
01-331-634-00	DUES	1,443.00	1,511.00	3,204.47	1,358.00	1,350.00	2,000.00	2,000.00
01-331-635-00	SUBSCRIPTIONS	12,542.78	12,774.19	17,029.15	18,880.21	15,663.78	15,000.00	19,000.00
01-331-641-00	GAS/ELECTRIC	6,753.13	13,810.35	15,977.14	14,419.08	10,208.56	15,000.00	15,000.00
01-331-642-00	UTILITIES:WATER	63.75	-	-	-	-	-	-
01-331-650-00	Sex Offender Expenses	-	-	520.00	970.00	650.00	850.00	850.00
01-331-653-00	SOFTWARE LICENSING	4,900.00	21,918.50	19,550.00	19,061.42	21,871.54	20,192.00	22,000.00
01-331-656-00	COPIER LEASE	1,232.09	1,730.08	2,174.15	2,277.49	837.58	2,700.00	2,700.00
01-331-702-00	AUTOMOTIVE FUEL/OIL	25,277.02	37,565.11	41,310.23	39,434.32	30,697.98	42,000.00	38,000.00
01-331-704-00	OPERATIONAL SUPPLIES	17,555.24	22,031.13	21,626.43	59,364.79	16,587.16	30,000.00	33,000.00
01-331-707-00	VIDEO SUPPLIES	1,074.02	887.76	85.07	443.80	52.88	900.00	900.00
01-331-711-00	BUILDING MAINT SUPPLIES	-	99.00	110.00	106.50	282.66	500.00	500.00
01-331-751-00	COMMUNITY RELATIONS	830.78	436.27	386.35	1,159.27	1,251.68	600.00	600.00
01-331-754-00	CONTINGENCY	-	-	21,616.76	2,627.49	-	-	-
01-331-822-00	EQUIP PURCHASE/LEASE	2,557.08	97.52	-	-	-	-	-
	TOTAL EXPENDITURES	2,846,486.87	3,056,676.87	3,196,954.73	3,404,851.92	2,695,390.72	3,378,115.00	3,433,439.00
	TOTAL NET	(2,602,365.23)	(2,821,691.26)	(2,883,171.09)	(2,986,441.29)	(2,356,536.59)	(2,989,915.00)	(3,055,179.00)

		RESTRICTED ACCOUNTS						
01-331-303-00	PROP TAX-POLICE PENSION	813,127.33	1,074,742.09	1,107,143.45	1,166,059.70	1,145,468.18	1,301,893.00	1,359,018.00
01-331-395-01	CANINE DONATION	8,347.15	4,475.00	3,928.50	1,489.00	713.00	1,000.00	1,000.00
01-331-395-02	YOUTH ACADEMY DONATION	185.00	409.87	9,090.00	1,995.00	-	1,000.00	1,000.00
01-331-395-03	CITIZENS ACADEMY DONATION	548.39	565.00	-	-	-	100.00	100.00
01-331-395-05	EXPLORER POST DONATION	100.00	300.00	2,120.20	72.00	-	100.00	100.00
01-331-395-06	NEIGHBORHOOD WATCH DONATION	-	366.08	-	1,530.00	-	100.00	100.00
01-331-395-08	SRO Program Donation	-	9,600.00	-	-	-	100.00	100.00
01-331-397-00	DRUG INTERVENTION INCOME	150.00	3,194.71	5,413.00	19,651.35	6,558.46	5,000.00	7,000.00
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	5,511.65	9,280.35	4,182.40	10,409.44	11,189.95	6,500.00	9,500.00
	Total Restricted Revenue	827,969.52	1,102,933.10	1,131,877.55	1,201,206.49	1,163,929.59	1,315,793.00	1,377,918.00
01-331-512-00	POLICE PENSION TRANSFER	813,127.33	1,074,742.09	1,107,143.45	1,166,578.70	1,145,468.18	1,301,893.00	1,359,018.00
01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	3,526.22	2,145.97	15,823.77	6,907.00	11,130.64	18,500.00	18,500.00
01-331-695-01	K9 UNIT	4,342.82	790.44	3,163.32	2,756.38	-	900.00	900.00
01-331-695-02	YOUTH ACADEMY	886.42	1,304.44	3,820.63	2,634.66	-	2,600.00	2,600.00
01-331-695-03	CITIZENS ACADEMY	423.22	18.30	-	355.72	-	100.00	100.00
01-331-695-05	EXPLORER POST	535.90	468.13	266.59	493.34	-	200.00	200.00
01-331-695-06	NEIGHBORHOOD WATCH	-	69.69	85.90	62.00	1,267.01	300.00	300.00
01-331-695-08	SRO Program Expense	-	239.00	2,204.80	2,481.72	142.94	2,500.00	2,500.00
01-331-704-01	DRUG INTERVENTION	-	1,850.00	5,501.93	-	4,236.00	1,000.00	1,000.00
01-331-704-04	DUI ENFORCEMENT EXPENSE	-	-	6,673.00	5,788.55	8,658.96	18,300.00	15,600.00
	Total Restricted Expenses	822,841.91	1,081,628.06	1,144,683.39	1,188,058.07	1,170,903.73	1,346,293.00	1,400,718.00
	Net Restricted	5,127.61	21,305.04	(12,805.84)	13,148.42	(6,974.14)	(30,500.00)	(22,800.00)

Account Number	Account Title	FY2021						
		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	Current Year YTD Actual	FY2021 Budget	FY2022 Budget
01-333-303-00	PROP TAX-FIRE PENSION	73,538.05	216,902.63	212,336.23	81,450.47	72,048.88	81,800.00	83,436.00
01-333-307-00	FOREIGN FIRE INS TAX	24,973.25	27,442.80	31,377.24	31,963.05	40,282.89	30,000.00	30,000.00
01-333-330-00	Non Resident Accident Fee	-	-	2,005.28	5,767.73	3,331.20	7,200.00	4,500.00
01-333-346-00	FIRE INSPECTION FEES	170.32	925.00	2,425.00	6,450.00	2,935.00	10,200.00	6,000.00
01-333-385-00	FIRE: GRANT FUNDS	-	1,000.00	-	1,000.00	-	1,000.00	1,000.00
01-333-396-00	FIRE:OTHER REVENUE	7,570.44	(946.92)	15,694.08	25,483.21	9,098.41	10,000.00	10,000.00
	TOTAL REVENUE	106,252.06	245,323.51	263,837.83	152,114.46	127,696.38	140,200.00	134,936.00
01-333-502-00	SALARY - FULL-TIME	133,270.93	127,889.28	68,384.27	70,538.09	58,778.69	72,532.00	75,000.00
01-333-502-01	SALARIES VOLUNTEER	25,432.00	26,800.00	53,496.40	50,106.00	39,830.76	64,188.00	63,440.00
01-333-502-02	SALARY - PART-TIME	-	-	-	34,826.71	13,747.50	59,760.00	59,760.00
01-333-511-00	SOCIAL SECURITY	9,172.36	9,066.82	7,206.01	9,398.62	6,780.10	12,182.00	12,288.00
01-333-511-02	MEDICARE EXPENSE	2,145.08	2,120.45	1,685.23	2,198.01	1,585.66	2,849.00	2,874.00
01-333-512-00	FIRE PENSION	73,538.05	216,902.63	212,336.23	81,450.47	72,048.88	81,800.00	83,436.00
01-333-514-00	FIRE: HEALTH, LIFE INS	24,326.75	22,378.66	14,432.10	13,871.25	10,906.89	13,022.00	13,569.00
01-333-518-00	UNIFORMS-FIRE	552.96	890.20	1,396.42	1,278.39	2,499.47	6,850.00	24,995.00
01-333-601-00	BUILDING MAINT (FIRE)	5,029.74	3,260.69	4,191.37	8,568.84	6,466.08	8,875.00	58,575.00
01-333-603-00	EQUIPMENT MAINTENANCE	12,409.79	12,563.30	24,271.93	15,609.41	17,318.62	16,000.00	18,000.00
01-333-604-00	VEHICLE MAINTENANCE	23,527.58	28,125.15	29,252.31	40,540.08	21,801.45	37,000.00	37,000.00
01-333-614-00	IT SERVICES	77.77	999.00	347.27	400.27	4,017.13	1,000.00	5,000.00
01-333-615-00	OTHER PROFESSIONAL SERV	3,617.00	2,801.00	5,956.25	3,718.25	1,094.39	5,552.00	4,596.00
01-333-622-00	TELEPHONE USAGE	7,950.65	7,665.06	6,376.56	6,286.59	4,885.22	8,436.00	9,996.00
01-333-631-00	TRAINING	2,326.42	5,570.53	4,806.35	11,587.82	1,358.75	12,000.00	12,000.00
01-333-632-00	TRAVEL	-	-	-	364.96	32.81	1,500.00	1,500.00
01-333-634-00	DUES	970.00	540.00	2,198.00	436.00	1,720.00	2,270.00	2,270.00
01-333-635-00	SUBSCRIPTIONS	2,668.39	3,311.11	2,588.46	10,367.80	6,980.50	8,132.00	14,000.00
01-333-641-00	GAS/ELECTRIC	8,032.73	17,045.51	16,134.66	15,714.19	8,617.06	15,000.00	13,800.00
01-333-642-00	FIRE:WATER	1,920.47	1,101.91	709.67	823.91	561.51	840.00	840.00
01-333-656-00	Equipment Lease	2,386.87	1,247.28	1,531.86	1,643.95	1,176.21	1,600.00	1,332.00
01-333-657-00	Foreign Fire Ins Tax Transfer	24,973.25	27,442.80	20,553.86	31,963.05	40,282.89	30,000.00	30,000.00

01-333-701-00	OFFICE SUPPLIES	-	4.79	107.07	80.38	39.86	-	-
01-333-702-00	AUTOMOTIVE FUEL/OIL	3,592.28	5,318.34	9,857.95	12,961.23	7,010.38	14,000.00	14,000.00
01-333-707-00	GENERAL SUPPLIES	760.48	250.62	1,659.55	4,428.07	616.53	500.00	4,750.00
01-333-711-00	BUILDING MAINT SUPPLIES	1,439.81	2,175.22	1,464.57	2,739.13	1,384.62	2,000.00	2,000.00
01-333-822-00	EQUIPMENT PRCH - GRANT FUNDED	1,655.44	-	-	-	3,743.00	-	-
	TOTAL EXPENDITURES	485,599.30	769,846.94	770,476.26	609,499.14	335,284.96	628,088.00	709,957.00
	TOTAL NET	(485,428.98)	(768,921.94)	(768,051.26)	(603,049.14)	(332,349.96)	(617,888.00)	(703,957.00)

			RESTRICTED REVENUE					
01-333-301-00	PROPERTY TAXES - FIRE PROTECT	124,407.70	125,145.94	127,401.29	154,310.62	136,539.61	155,000.00	183,600.00

Account Number	Account Title	FY2017	FY2018	FY2019	FY2020	FY2021	FY2021	FY2022
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Budget
01-441-392-00	MOTOR FUEL TAX REIMBURSEMENT	57,305.16	52,974.00	33,012.00	37,632.00	-	74,000.00	74,000.00
01-441-396-00	STREET:OTHER REVENUE	306.40	634.50	3,302.28	1,368.06	6,786.16	400.00	500.00
	TOTAL STREET REVENUE	57,611.56	53,608.50	36,314.28	39,000.06	6,786.16	74,400.00	74,500.00
01-441-502-00	SALARY-FULL TIME (STREET)	236,123.38	227,830.05	250,054.65	272,003.17	217,538.11	298,447.00	285,494.00
01-441-511-00	SOCIAL SECURITY	14,005.24	12,794.64	13,949.96	15,647.42	12,220.01	18,504.00	17,701.00
01-441-511-02	MEDICARE EXPENSE	3,275.39	2,992.31	3,262.52	3,659.47	2,949.18	4,328.00	4,140.00
01-441-513-00	IMRF PENSION	30,295.94	28,863.28	30,624.17	30,047.24	25,922.54	34,650.00	33,346.00
01-441-514-00	HEALTH/LIFE INSURANCE	50,178.29	54,153.12	65,342.75	69,939.23	57,509.05	70,247.00	57,023.00
01-441-518-00	UNIFORMS	9,157.67	8,532.02	3,216.83	3,299.66	2,840.39	3,800.00	4,500.00
01-441-603-00	EQUIPMENT MAINTENANCE	12,880.85	12,889.06	18,214.50	10,333.11	3,872.19	16,000.00	16,000.00
01-441-604-00	VEHICLE MAINTENANCE	22,501.53	16,408.92	17,088.99	14,426.97	7,161.15	24,000.00	24,000.00
01-441-615-00	Other Professional Services	613.50	486.00	617.04	752.00	1,013.00	650.00	1,000.00
01-441-622-00	TELEPHONE (STREET)	3,446.96	2,954.16	2,446.09	2,837.29	1,898.49	2,700.00	2,700.00
01-441-631-00	TRAINING	40.00	540.00	287.49	-	904.00	800.00	2,000.00
01-441-640-00	CULVERT PROGRAM	-	-	-	2,000.00	2,000.00	8,000.00	8,000.00
01-441-642-00	STREET:WATER	66.70	-	-	-	-	-	-
01-441-657-00	EQUIP-SHORT TERM RENTAL	808.61	893.39	517.92	142.49	-	1,000.00	1,000.00
01-441-702-00	AUTOMOTIVE FUEL/OIL	21,691.79	16,458.94	26,559.74	21,906.36	10,875.39	23,000.00	17,000.00
01-441-704-00	OPERATIONAL SUPPLIES	2,398.98	3,956.20	3,300.24	5,709.93	4,082.01	5,000.00	5,000.00
01-441-705-00	SMALL TOOLS	3,601.26	3,780.02	2,209.61	1,419.17	863.89	2,500.00	5,000.00
01-441-713-00	VEHICLE MAINT SUPPLIES	2,526.67	4,834.89	3,212.92	9,985.71	6,554.74	8,000.00	8,000.00
01-441-813-00	BUILDING IMPROVEMENTS	-	3,081.31	1,777.54	-	1,469.59	3,000.00	5,000.00
01-441-815-00	STREET IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL STREET EXPENDITURES	413,612.76	401,448.31	442,682.96	464,109.22	359,673.73	524,626.00	496,904.00
	TOTAL NET	(356,001.20)	(347,839.81)	(406,368.68)	(425,109.16)	(352,887.57)	(450,226.00)	(422,404.00)

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
01-444-333-00	GARBAGE FRANCHISE	17,666.05	15,207.71	16,165.20	16,791.73	13,527.46	14,500.00	16,800.00
01-444-334-00	RECYCLE BIN SALES	128.00	104.00	128.00	160.00	48.00	150.00	100.00
01-444-396-00	TRASH/YARD STICKER SALES	64,113.86	73,414.81	69,771.02	66,740.74	16,277.76	60,000.00	50,000.00
	TOTAL REVENUE	81,907.91	88,726.52	86,064.22	83,692.47	29,853.22	74,650.00	66,900.00
01-444-601-00	SWANSEA REPORT SUBSIDY	-	15,800.00	-	-	-	-	-
01-444-704-00	OPERATIONAL SUPPLIES	67,876.54	86,900.29	51,012.20	78,540.15	26,683.08	70,000.00	50,000.00
	TOTAL EXPENDITURES	67,876.54	102,700.29	51,012.20	78,540.15	26,683.08	70,000.00	50,000.00

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
01-552-604-00	VEHICLE MAINT-SR VAN	796.82	-	502.52	416.51	-	600.00	600.00
01-552-622-00	TELEPHONE USAGE	261.89	414.78	350.14	442.08	237.27	420.00	420.00
01-552-702-00	AUTOMOTIVE FUEL/OIL	370.52	538.37	770.62	607.31	79.30	800.00	800.00
	TOTAL EXPENDITURES	1,429.23	953.15	1,623.28	1,465.90	316.57	1,820.00	1,820.00

Account Number	Account Title	FY2017	FY2018	FY2019	FY2020	FY2021	FY2021	FY2022
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Budget
06-000-302-00	REBUILD ILLINOIS FUNDS	-	-	-	-	295,029.94	-	250,000.00
06-000-383-00	MOTOR FUEL TAX ALLOTMENT	357,997.98	359,067.37	356,878.31	499,561.24	400,487.99	560,301.00	560,000.00
06-000-391-05	INT(MFT)-BOS	581.61	1,965.72	5,209.58	5,143.83	4,667.61	5,000.00	5,000.00
06-000-396-00	OTHER REVENUES	745.52	870.24	1,757.15	751.00	3,140.10	1,500.00	3,000.00
06-000-397-00	Traffic Signal Revenue	-	12,627.25	3,708.23	1,748.40	3,968.61	3,800.00	3,800.00
	TOTAL REVENUE	359,325.11	374,530.58	367,553.27	507,204.47	707,294.25	570,601.00	821,800.00
06-441-502-00	SALARY-FULL TIME (MFT)	57,280.16	52,974.00	33,012.00	37,632.00	-	90,000.00	-
06-441-600-00	OTHER EXPENSE	-	0.41	(3.14)	-	(4.66)	-	-
06-441-605-00	STREET MAINTENANCE	-	-	-	3,968.00	308,758.00	50,000.00	-
06-441-612-00	ENGINEERING (MFT)	10,822.70	12,750.00	7,100.00	11,280.38	24,894.20	15,000.00	87,930.00
06-441-641-00	UTILITIES-ELECTRIC	28,541.41	96,552.17	109,408.77	419.77	307.51	12,000.00	1,000.00
06-441-645-00	STREET LIGHTS(MFT)	133,135.51	53,533.90	68,770.01	170,043.19	80,756.42	200,000.00	172,000.00
06-441-714-00	STREET MAINT SUPPLIES	50,545.56	43,160.11	88,994.98	79,905.42	26,956.41	308,000.00	149,900.00
06-441-815-00	STREET IMPROVEMENTS	-	60,581.36	-	-	-	25,000.00	700,000.00
	TOTAL EXPENDITURES	280,325.34	319,551.95	307,282.62	303,248.76	441,667.88	700,000.00	1,110,830.00
	TOTAL NET	78,999.77	54,978.63	60,270.65	203,955.71	265,626.37	(129,399.00)	(289,030.00)

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
11-000-306-00	SALES TAX(FD 11)RURAL KING--N	58,799.46	55,584.07	59,879.62	56,030.02	52,145.82	56,000.00	56,000.00
11-000-391-05	INT(RURAL KING--N IL BUS DIST)	189.89	87.33	97.45	(33,199.72)	105.22	125.00	100.00
	TOTAL REVENUE	58,989.35	55,671.40	59,977.07	22,830.30	52,251.04	56,125.00	56,100.00
11-441-615-00	OTHER PROFESSIONAL SERVICES	1,704.00	1,382.00	385.00	-	-	-	-
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-F	219,960.03	60,000.00	45,000.00	60,000.00	30,000.00	60,000.00	-
	TOTAL EXPENDITURES	221,664.03	61,382.00	45,385.00	60,000.00	30,000.00	60,000.00	-
	TOTAL NET	(162,674.68)	(5,710.60)	14,592.07	(37,169.70)	22,251.04	(3,875.00)	56,100.00

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
12-000-306-00	SALES TAX(FD 12)159/BOUL BUS D	235,349.05	233,058.15	239,287.68	224,546.78	154,432.01	240,000.00	220,000.00
12-000-391-04	INT-Carrollton Bank	3,350.30	4,020.75	8,871.52	7,475.27	5,262.78	8,500.00	4,000.00
12-000-391-05	INT(159/BOUL BUS DIST)-BOS	16,240.57	1,049.79	3,521.83	15,125.10	8,131.38	4,000.00	10,000.00
12-000-391-06	INT - LPL FINANCIAL	-	10,196.21	16,705.08	15,995.86	-	12,000.00	-
12-000-396-00	OTHER REVENUES	-	8,100.00	-	2,640.00	15,743.09	100,000.00	-
	TOTAL REVENUE	254,939.92	256,424.90	268,386.11	265,783.01	183,569.26	364,500.00	234,000.00
12-000-603-00	PROPERTY TAX EXPENSE	-	1,313.52	-	-	-	-	-
12-000-990-01	Interfund Transfer	-	-	-	(33,335.00)	-	-	-
12-441-612-00	ENGINEERING (SPEC BUS DIST-FD	-	-	-	3,504.75	-	75,000.00	50,000.00
12-441-613-00	LEGAL (SPEC BUS DIST-FD 12)159	-	1,720.00	-	-	-	2,500.00	2,500.00
12-441-615-00	OTHER PROF SERV(SPEC BUS DIST-	3,315.00	6,040.77	23,920.75	84,824.21	15,022.50	18,000.00	18,000.00
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	-	-	-	-	-	15,000.00	10,000.00
12-441-757-00	BUS DIST:REFUNDS/REIMBURSEMENT	-	30,128.00	-	2,627.00	-	-	-
12-441-811-00	LAND IMPROVEMENTS(FD 12)	-	-	-	-	243,228.07	400,000.00	200,000.00
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	93,595.03	-	203,482.12	1,802.00	252,073.27	300,000.00	200,000.00
12-441-821-01	Land Purchase - Correction	-	-	5,000.00	-	426,010.94	225,126.00	-
	TOTAL EXPENDITURES	96,910.03	39,202.29	232,402.87	59,422.96	936,334.78	1,035,626.00	480,500.00
	TOTAL NET	158,029.89	217,222.61	35,983.24	206,360.05	(752,765.52)	(671,126.00)	(246,500.00)

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
14-000-301-00	PROPERTY TAX (TIF 1)	382,899.27	434,399.40	441,998.68	466,254.36	376,681.03	400,000.00	500,000.00
14-000-391-04	INT(TIF 1)-Carrollton Bank	2,345.20	2,814.50	6,209.48	5,232.64	3,683.92	6,200.00	4,200.00
14-000-391-05	INT(TIF 1)-BOS	2,191.77	7,771.30	10,948.25	23,982.97	11,070.00	18,000.00	12,000.00
14-000-391-06	INT (TIF1) - LPL FINANCIAL	-	6.28	10,010.06	10,497.86	-	-	-
14-000-392-00	Rental Income	600.00	-	-	-	-	-	-
14-000-393-00	TIF Application	-	-	500.00	-	-	-	-
14-000-396-00	OTHER REVENUE	-	-	-	40,000.00	534.00	100,000.00	300,000.00
	TOTAL REVENUE	388,036.24	444,991.48	469,666.47	545,967.83	391,968.95	524,200.00	816,200.00
14-000-602-00	DEMOLITION	26,580.00	-	-	23,530.49	12,488.50	50,000.00	-
14-000-603-00	PROPERTY TAX EXPENSE	121.14	1,483.10	-	-	2,022.88	-	-
14-000-611-00	ACCOUNTING	-	-	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
14-000-612-00	ENGINEERING (TIF 1)	3,727.00	51,021.75	43,766.50	94,905.00	155,154.09	150,000.00	75,000.00
14-000-613-00	LEGAL (TIF 1)	496.00	790.00	-	6,704.80	6,094.00	1,000.00	1,500.00
14-000-615-00	OTHER PROF SERV(TIF 1)	2,945.00	600.00	7,138.60	77,866.20	6,112.45	15,000.00	15,000.00
14-000-757-00	TIF 1:REFUND/REIMBURSEMENTS	-	-	86,412.00	57,106.32	1,464.55	150,000.00	150,000.00
14-000-810-00	Garden Street Development	780.00	-	-	-	37,107.97	-	-
14-000-814-00	BUILDING PURCHASE	52,367.25	-	-	-	-	-	-
14-000-815-00	STREET IMPROVEMENTS(TIF 1)	-	1,374.65	-	329,101.34	168,075.47	300,000.00	800,000.00
14-000-816-00	LAND IMPROVEMENTS(TIF 1)	-	-	-	41,230.28	2,969.90	-	-
14-000-820-00	Land Purchase - Correction	-	-	449,614.33	-	5,175.25	-	185,000.00
14-000-821-05	LAND PURCHASE	140,314.25	-	-	83,705.74	43.00	250,000.00	-
14-000-911-00	PRINCIPAL PAYMENT(TIF 1)	10,294.32	-	-	-	-	-	-
14-000-912-00	INTEREST PAYMENT(TIF 1)	1,092.68	-	-	-	-	-	-
14-000-990-15	Interfund Transfer	-	-	-	100,000.00	-	-	-
14-441-615-00	OTHER PROFESSIONAL SERV	5,968.00	4,840.00	1,348.00	-	-	-	-
	TOTAL EXPENDITURES	244,685.64	60,109.50	589,454.43	815,325.17	397,883.06	917,175.00	1,227,675.00
	TOTAL NET	143,350.60	384,881.98	(119,787.96)	(269,357.34)	(5,914.11)	(392,975.00)	(411,475.00)

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
15-000-301-00	PROPERTY TAX (TIF 2)	29,338.76	40,430.66	39,607.86	42,078.77	41,839.91	40,000.00	40,000.00
15-000-390-15	Interfund Transfer	-	-	-	100,000.00	-	-	-
15-000-391-03	Investment Interest	-	-	2,216.17	17.22	0.76	-	-
15-000-391-05	INT(TIF 2)-BOS	291.83	1,011.94	275.34	270.41	166.00	150.00	200.00
	TOTAL REVENUE	29,630.59	41,442.60	42,099.37	142,366.40	42,006.67	40,150.00	40,200.00
15-000-611-00	ACCOUNTING	-	-	825.00	825.00	825.00	825.00	825.00
15-000-613-00	LEGAL (TIF 2)	464.00	50.00	-	-	287.60	500.00	500.00
15-000-615-00	OTHER PROF SERV(TIF 2 CONSULTA	-	250.00	-	-	-	-	-
15-000-813-00	BUILDING IMPROVEMENTS(TIF 2)	-	-	283,600.00	124,542.77	12,880.32	35,000.00	20,000.00
15-441-615-00	OTHER PROFESSIONAL SERV	5,968.00	14,105.88	26,824.80	-	-	-	-
	TOTAL EXPENDITURES	6,432.00	14,405.88	311,249.80	125,367.77	13,992.92	36,325.00	21,325.00
	TOTAL NET	23,198.59	27,036.72	(269,150.43)	16,998.63	28,013.75	3,825.00	18,875.00

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
21-000-341-00	SEWER USE CHG-RESIDENT	1,898,725.02	2,027,657.25	1,986,731.61	1,953,862.28	1,344,290.56	1,400,000.00	1,700,000.00
21-000-342-00	SEW USE CHG-TWP	1,194,996.65	1,294,027.84	1,266,247.04	1,253,260.23	888,689.67	850,000.00	1,000,000.00
21-000-342-01	Sew Transport Fee - TWP	-	-	-	-	-	-	-
21-000-343-00	SEWER TAP-ON FEES	44,725.00	109,475.00	45,100.00	50,700.00	47,175.00	70,000.00	60,000.00
21-000-390-22	INTERFUND TRANSFER	1,130,000.00	-	-	-	-	-	-
21-000-390-25	INTERFUND TRANSFER	-	450,000.00	(450,000.00)	-	-	-	-
21-000-391-04	INT - Carrollton Bank	3,350.30	4,020.75	8,871.50	7,475.47	5,262.79	8,000.00	4,000.00
21-000-391-05	INT(SEWER)-BOS	8,588.97	13,215.75	45,750.38	83,176.68	64,431.07	66,000.00	55,000.00
21-000-396-00	OTHER REVENUES	53,457.85	2,600.66	12,000.00	1,154.81	20,015.85	400.00	500.00
	TOTAL REVENUE	4,333,843.79	3,900,997.25	2,914,700.53	3,349,629.47	2,369,864.94	2,394,400.00	2,819,500.00
21-442-502-00	SALARY-FULL TIME (SPLNT)	312,557.01	315,805.55	311,740.38	338,416.05	262,986.29	292,642.00	302,419.00
21-442-511-00	SOCIAL SECURITY	18,209.07	18,742.70	18,359.99	19,853.03	15,146.90	18,144.00	18,750.00
21-442-511-02	MEDICARE EXPENSE	4,258.64	4,383.37	4,293.87	4,650.97	3,576.92	4,244.00	4,385.00
21-442-513-00	IMRF PENSION	38,313.18	39,988.45	38,368.51	37,858.07	31,058.64	33,976.00	35,323.00
21-442-514-00	HEALTH/LIFE INSURANCE	51,034.67	52,388.37	60,852.45	67,478.03	58,051.22	64,189.00	51,387.00
21-442-518-00	UNIFORMS	4,158.10	4,041.55	1,254.91	980.96	857.81	1,400.00	2,000.00
21-442-600-00	OTHER EXPENSE	25.00	-	-	70.00	15.85	-	-
21-442-601-00	BUILDING MAINTENANCE	3,682.49	1,982.20	1,897.02	1,204.53	3,176.78	5,000.00	5,000.00
21-442-603-00	EQUIPMENT MAINTENANCE	33,351.81	161,771.90	25,708.56	30,999.74	12,743.21	36,000.00	36,000.00
21-442-604-01	VEHICLE MAINTENANCE	4,329.50	5,113.75	12,328.64	4,250.99	2,948.41	6,000.00	6,000.00
21-442-604-09	LOADER	2,425.99	8,859.06	1,435.79	462.23	2,525.89	3,000.00	6,000.00
21-442-606-03	SEWER LINES MAINTENANCE	157.96	-	-	15.16	-	2,000.00	2,000.00
21-442-606-04	SEWER LIFT STATION MAINT	911.97	-	745.76	1,138.40	618.40	3,600.00	3,000.00
21-442-608-00	JANITORIAL SERVICES (SEW)	2,205.00	-	-	-	-	-	0.00
21-442-612-00	ENGINEERING (SEWER)	58,715.55	51,740.76	123,357.54	38,994.75	17,577.52	100,000.00	100,000.00
21-442-613-00	LEGAL - SEWER	13,113.80	43,184.43	50,036.40	26,930.27	3,753.00	40,000.00	10,000.00
21-442-614-00	IT SERVICES	-	-	60.00	2,754.39	1,145.87	6,936.00	6,746.70

21-442-615-00	OTHER PROFESSIONAL SERVICES	1,975.00	1,800.00	8,309.24	692.00	955.00	2,100.00	5,000.00
21-442-615-02	SLUDGE HAULING	30,225.00	20,475.00	30,550.00	33,425.00	15,050.00	32,000.00	32,000.00
21-442-615-03	SLUDGE TESTING	1,810.00	1,086.00	1,810.00	1,448.00	724.00	1,500.00	1,500.00
21-442-615-04	EPA TESTING	1,052.46	908.40	4,200.00	1,037.92	1,474.40	1,500.00	2,200.00
21-442-615-05	ALARM MONITORING (PLANT)	403.20	403.20	403.20	403.20	302.40	500.00	500.00
21-442-615-06	GENERATOR SERVICE	11,977.52	22,882.43	6,712.69	8,661.54	2,185.00	9,400.00	10,000.00
21-442-615-07	JULIE LOCATE SERVICE	2,557.51	2,706.91	2,492.76	2,509.16	1,859.47	2,700.00	3,000.00
21-442-615-08	ANNUAL NPDES PERMIT FEES	33,500.00	34,060.00	33,506.99	33,500.00	33,500.00	34,060.00	34,000.00
21-442-622-01	STANDARD LINE & INTERNET-SEWER	9,744.29	7,998.49	6,454.88	6,217.33	4,680.04	6,240.00	6,240.00
21-442-622-02	SEWER CELL PHONES	1,483.43	1,563.08	1,394.68	1,859.64	801.74	2,000.00	1,500.00
21-442-622-04	ALARM SYSTEM (LIFT STATION)	6,789.06	5,674.49	5,078.93	6,372.27	5,287.78	6,300.00	6,300.00
21-442-631-00	TRAINING	30.00	1,945.49	-	-	83.00	1,500.00	5,000.00
21-442-641-01	GAS/ELECTRIC-PLANT	252,620.13	250,256.93	203,430.07	222,087.57	139,408.74	220,000.00	185,000.00
21-442-641-04	GAS/ELECTRIC-LIFT STATION	128,222.54	129,726.56	114,106.27	134,555.07	92,093.04	130,000.00	120,000.00
21-442-642-00	SEWER:WATER	526.05	1,017.87	6,914.13	4,949.47	3,789.89	5,000.00	5,000.00
21-442-651-00	INSURANCE - SEWER	118,047.63	82,208.82	64,284.73	51,028.60	48,162.00	54,000.00	50,000.00
21-442-654-00	SOFTWARE UPDATES-SEW PLNT	-	-	2,625.00	-	-	-	-
21-442-702-00	Automotive Fuel/Oil	-	4,252.36	3,242.66	2,933.27	1,775.91	3,500.00	3,500.00
21-442-703-00	GENERATOR FUEL/OIL	2,398.63	-	2,903.06	-	-	3,500.00	3,500.00
21-442-704-01	OPER SUPPLIES-PLANT	3,571.01	2,429.48	2,569.83	941.11	919.27	3,000.00	3,000.00
21-442-704-02	OPER SUPPLIES-LAB	2,414.41	2,939.16	3,315.79	3,852.88	1,986.90	3,600.00	3,600.00
21-442-704-03	OPER SUPPLIES-SEWER LINES	1,946.35	2,408.64	301.94	435.75	115.92	-	20,000.00
21-442-705-00	SEW:SMALL TOOLS	455.86	280.15	769.93	241.57	132.36	1,000.00	1,000.00
21-442-706-00	CHEMICALS	37,085.28	26,990.98	21,144.43	24,696.78	9,599.78	30,000.00	30,000.00
21-442-711-00	BUILDING MAINT SUPPLIES	106.60	338.12	183.34	1,582.53	131.20	1,000.00	1,000.00
21-442-712-00	EQUIPMENT MAINT SUPPLIES	6,392.03	26,715.82	33,911.41	61,816.45	15,397.10	112,000.00	121,000.00
21-442-713-00	VEHICLE MAINTENANCE SUPPLIES	29.99	-	-	966.00	881.17	-	5,200.00
21-442-715-03	SEW MAINT SUPPLIES-LINES	4,876.31	4,495.67	1,170.60	1,625.97	48.32	3,000.00	3,000.00
21-442-715-04	MAINT SUPPLIES-LIFT STA	1,033.32	2,526.12	2,055.60	877.11	591.53	2,000.00	2,000.00
21-442-754-00	CONTINGENCY	-	-	29,410.00	451.60	18,665.51	50,000.00	50,000.00
21-442-813-00	BUILDING IMPROVEMENTS	146.96	992.12	-	-	-	23,500.00	80,000.00
21-442-816-00	SEWER CONSTRUCTION	-	24,900.00	-	-	-	-	-
21-442-817-00	SEWER IMPROVEMENTS	511,378.80	22,187.24	151,648.71	-	-	62,000.00	100,000.00
21-442-822-01	EQUIP PURCHASE-PLANT	10,907.71	-	600.00	-	7,258.03	30,000.00	17,000.00
21-442-822-02	EQUIP PURCHASE-LAB	-	-	-	-	-	25,000.00	17,000.00

21-442-822-03	EQUIP PURCH-SEWER LINES	20,099.50	29,570.00	-	-	-	-	-
21-442-823-00	VEHICLE PURCHASE	-	-	23,305.13	49,874.00	264,488.66	63,000.00	30,000
21-442-911-00	PRINCIPAL PAYMENT-SEW.PLT	1,024,381.79	1,033,732.10	-	-	1,471,314.59	1,147,502.00	1,236,815.00
21-442-912-00	INTEREST PAYMENT-SEW.PLNT	383,079.39	357,309.78	326,985.99	201,905.89	192,677.57	276,078.00	119,600.00
21-442-990-22	INTERFUND TRANSFER	719,396.00	-	-	-	-	-	-
SEWER BILLING								
21-443-502-00	SALARY-FULL TIME(SEW BILL	123,462.68	117,166.65	125,285.32	113,816.52	96,121.71	130,544.00	135,908.00
21-443-511-00	SOCIAL SECURITY	7,229.73	6,925.55	7,545.93	6,967.05	5,800.20	8,094.00	8,426.00
21-443-511-02	MEDICARE EXPENSE	1,690.75	1,619.75	1,764.77	1,655.43	1,363.91	1,894.00	1,971.00
21-443-513-00	IMRF PENSION	15,418.57	14,837.73	15,434.82	13,008.09	11,365.39	15,157.00	15,874.00
21-443-514-00	HEALTH/LIFE INSURANCE	22,927.50	23,696.05	21,717.48	22,550.35	20,311.66	22,906.00	22,905.00
21-443-600-00	OTHER EXPENSE	200.00	-	-	-	-	120.00	100.00
21-443-611-00	ACCOUNTING	11,154.92	11,415.58	11,693.33	4,250.00	4,298.32	4,250.00	4,250.00
21-443-614-00	DATA PROCESSING	18,869.57	1,288.50	1,790.43	3,041.95	2,847.70	2,500.00	3,450.00
21-443-621-00	POSTAGE	16,034.50	15,450.00	15,450.00	10,470.00	15,480.00	16,000.00	17,000.00
21-443-627-00	PRINTING	661.11	2,157.43	3,261.37	1,747.14	75.00	3,000.00	1,500.00
21-443-631-00	TRAINING-SEWER BILLING	3,174.87	-	-	-	-	2,800.00	2,800.00
21-443-653-00	SOFTWARE-LICENSING	4,437.00	4,485.00	4,900.00	10,127.07	11,443.34	12,300.00	10,784.00
21-443-656-00	Copier Lease	2,530.58	2,691.96	3,495.27	3,510.17	2,384.25	3,000.00	2,800.00
21-443-701-00	OFFICE SUPPLIES	302.49	103.47	-	184.38	679.50	360.00	500.00
21-443-750-00	SEW BILL:IL AM WATER DISCONN	11,488.36	19,267.82	12,829.44	8,126.56	4,945.20	12,000.00	12,000.00
21-443-757-00	SEWER REFUNDS	-	(3.29)	(41.29)	-	237.00	-	-
21-443-822-00	EQUIP.PURCHASE-SEW.BILL.	-	-	334.94	-	-	-	-
21-443-990-01	TRANSF SEW BILL TO 01	6,756.00	9,968.00	7,977.00	-	-	-	-
TOTAL EXPENDITURES		4,124,452.13	3,045,853.70	1,979,670.62	1,636,459.96	2,929,876.21	3,200,536.00	3,143,733.70
TOTAL NET		209,391.66	855,143.55	935,029.91	1,713,169.51	(560,011.27)	(806,136.00)	(324,233.70)

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021		FY2022 Budget
						Current Year YTD Actual	Budget	
22-000-390-21	INTERFUND TRANSFER	719,396.00	-	-	-	-	-	-
22-000-391-03	INTEREST-INVESTMENT	25,125.43	33,319.32	62,952.89	71,267.64	52,192.29	60,000.00	22,800.00
22-000-391-04	INTEREST- Carrollton Bank	4,976.87	5,711.20	9,593.70	7,678.48	12,423.45	9,300.00	12,000.00
22-000-391-05	INT(SEW CAP REPLACE)-BOS	1,455.43	2,845.14	5,176.68	3,690.82	2,993.39	3,000.00	3,600.00
	TOTAL REVENUE	750,953.73	41,875.66	77,723.27	82,636.94	67,609.13	72,300.00	38,400.00
22-000-600-00	Other Expense	-	-	-	-	20.00	-	945,000.00
22-000-990-21	INTERFUND TRANSFER	1,130,000.00	-	-	-	-	-	-
	TOTAL EXPENDITURE	1,130,000.00	-	-	-	20.00	-	945,000.00
	NET GRAND TOTAL	(379,046.27)	41,875.66	77,723.27	82,636.94	67,589.13	72,300.00	(906,600.00)

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
25-000-391-03	INT (SEW RES)-INVESTMENT	3,040.17	6,550.04	11,750.21	13,335.82	317.42	4,000.00	384.00
25-000-391-05	INT(SEW RES)-BOS	47.20	698.51	320.18	298.46	993.01	350.00	1,176.00
	TOTAL REVENUES	3,087.37	7,248.55	12,070.39	13,634.28	1,310.43	4,350.00	1,560.00
25-000-990-21	INTERFUND TRANSFER	-	450,000.00	(450,000.00)	-	-	-	-
	TOTAL EXPENDITURES	-	450,000.00	(450,000.00)	-	-	-	-
	NET GRAND TOTAL	3,087.37	(442,751.45)	462,070.39	13,634.28	1,310.43	4,350.00	1,560.00

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
31-000-301-00	PROPERTY TAX	242,752.26	187,856.55	230,848.08	235,761.07	204,809.39	239,255.00	237,956.00
31-000-391-05	INT(GEN OBLIG BONDS)-BOS	156.32	314.74	418.72	554.07	216.00	450.00	300.00
31-000-396-00	OTHER REVENUE	-	-	-	-	-	-	-
	TOTAL REVENUE	242,908.58	188,171.29	231,266.80	236,315.14	205,025.39	239,705.00	238,256.00
31-000-911-00	PRINCIPAL PAYMENT	200,000.00	200,000.00	205,000.00	215,000.00	215,000.00	215,000.00	220,000.00
31-000-912-00	INTEREST PAYMENT	36,355.00	32,355.00	28,355.00	24,255.00	19,955.00	19,955.00	15,655.00
31-000-913-00	FISCAL AGENT FEE	350.00	350.00	350.00	350.00	350.00	350.00	350.00
	TOTAL EXPENDITURES	236,705.00	232,705.00	233,705.00	239,605.00	235,305.00	235,305.00	236,005.00
	NET GRAND TOTAL	6,203.58	(44,533.71)	(2,438.20)	(3,289.86)	(30,279.61)	4,400.00	2,251.00

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021	FY2021	FY2022
						Current Year YTD Actual	Budget	Budget
97-000-384-00	NON-FEDERAL GRANTS	-	1,728.00	-	1,600.00	986,157.28	-	-
97-000-390-01	INTERFUND TRANSFER	374,390.00	268,000.00	415,000.00	915,250.00	459,020.00	592,000.00	420,000.00
97-000-391-05	INT(CAP IMPROVE)-BOS	191.85	662.57	2,104.33	3,536.05	(309.54)	4,000.00	2,500.00
97-000-396-00	OTHER REVENUES	56,560.00	-	-	2,829.94	-	-	-
97-000-990-01	Interfund Transfer	10,000.00	-	-	-	-	-	-
	TOTAL REVENUE	441,141.85	270,390.57	417,104.33	923,215.99	1,444,867.74	596,000.00	422,500.00
97-110-615-00	OTHER PROFESSIONAL SERV	12,178.09	6,734.36	2,749.00	-	-	-	-
97-110-701-00	OFFICE SUPPLIES	-	-	-	549.00	-	-	-
97-110-811-00	FURNISHINGS	11,932.00	1,135.00	-	-	-	-	-
97-110-813-00	BUILDING IMPROVEMENTS	54,226.47	-	-	-	6,008.84	5,000.00	5,000.00
97-110-821-00	LAND PURCHASE	-	-	-	335,973.00	168,638.28	-	-
97-110-822-00	EQUIP / SOFTWARE PURCH & LEASE	11,369.54	1,039.38	16,057.63	7,060.72	3,198.28	10,000.00	10,000.00
	TOTAL CAP - CENTRAL SERVICES	89,706.10	8,908.74	18,806.63	343,582.72	177,845.40	15,000.00	15,000.00
97-225-822-00	B & Z:EQUIPMENT PURCHASE	500.00	1,088.00	664.98	154.33	-	1,000.00	1,000.00
97-225-823-00	B&Z Vehicle Purchase - Prin.	-	-	3,287.79	5,796.50	30,466.32	31,996.00	6,235.95
97-225-902-00	B&Z Vehicle Purchase - Int	-	-	479.26	661.30	385.18	462.00	6,235.95
	TOTAL CAP - B&Z	500.00	1,088.00	4,432.03	6,612.13	30,851.50	33,458.00	13,471.90
97-331-813-00	BUILDING IMPROVEMENTS	-	-	-	-	-	-	2,000.00
97-331-822-00	EQUIP PURCHASE/LEASE	52,543.15	14,320.02	91,649.97	43,454.27	23,741.96	10,700.00	-
97-331-823-00	VEHICLE LEASE/PURCHASE	103,920.49	47,455.83	102,066.00	25,986.16	153,555.00	124,000.00	159,951.10
97-331-901-00	PRINCIPAL PAYMENTS ON LOANS	33,691.52	16,171.80	-	-	-	-	-
97-331-902-00	INTEREST EXPENSE	564.86	110.80	-	-	-	-	-
	TOTAL CAP - POLICE DEPT	190,720.02	78,058.45	193,715.97	69,440.43	177,296.96	134,700.00	161,951.10
97-333-396-00	FIRE:OTHER REVENUE	-	108,220.25	-	-	-	-	-
97-333-814-00	Training Ground	58,247.68	115,131.34	-	-	-	-	-
97-333-816-00	INFRASTRUCTURE MAINTENANCE	-	216.00	-	-	-	-	-
97-333-822-00	EQUIPMENT PURCHASE	26,350.63	40,259.50	103,075.58	118,564.00	8,002.00	145,275.00	123,000.00
97-333-823-00	VEHICLE PURCHASE	8,256.89	6,062.08	45,913.85	-	38,771.55	-	-

97-333-823-01	VEHICLE PURCHASE - FIRE TRUCK	-	-	-	500,286.00	-	-	75,000.00
97-333-902-00	Interest Expense	115.32	19.31	-	-	-	-	-
	TOTAL CAP - FIRE	92,970.52	161,688.23	148,989.43	618,850.00	46,773.55	145,275.00	198,000.00
97-441-822-00	EQUIPMENT PURCHASE/LEASE	31,219.29	9,845.00	-	6,421.00	9,990.00	225,000.00	4,000.00
97-441-823-00	VEHICLE PURCHASE	3,277.60	14,348.01	8,931.19	10,846.32	10,056.14	23,956.00	12,365.00
97-441-902-00	INTEREST EXPENSE	105.95	313.93	64.62	917.40	638.86	1,693.00	460.00
	TOTAL CAP - STREET	34,602.84	24,506.94	8,995.81	18,184.72	20,685.00	250,649.00	16,825.00
97-551-811-00	LAND IMPROVEMENTS	-	-	-	-	-	-	-
97-551-813-00	BUILDING IMPROVEMENTS	-	-	-	-	208.85	-	-
97-551-822-00	EQUIPMENT PURCHASE	12,000.00	-	28,300.00	14,500.00	-	16,000.00	16,000.00
	TOTAL CAP - PARK	12,000.00	-	28,300.00	14,500.00	208.85	16,000.00	16,000.00
97-552-397-00	OTHER FINANCING SOURCES	26,000.00	-	-	-	-	-	-
97-552-823-00	VEHICLE PURCHASE	30,429.68	14,051.26	7,679.33	-	-	-	-
97-552-902-00	Interest Expense	160.84	328.67	49.22	-	-	-	-
	TOTAL CAP - SENIOR VAN	56,590.52	14,379.93	7,728.55	-	-	-	-
	TOTAL EXPENDITURES - ALL CAP	477,090.00	288,630.29	410,968.42	1,071,170.00	453,661.26	595,082.00	421,248.00
	NET GRAND TOTAL	(35,948.15)	(18,239.72)	6,135.91	(147,954.01)	991,206.48	918.00	1,252.00

Account Number	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Current Year YTD Actual	FY2021 Budget	FY2022 Budget
99-000-305-00	Road & Bridge Tax	99,910.26	101,056.08	100,637.00	100,232.46	89,605.93	101,000.00	100,000.00
99-000-306-02	SALES TAX (1/2%):NON-HOME RULE	360,229.31	362,162.76	374,959.18	377,103.13	282,418.00	375,000.00	345,000.00
99-000-384-00	NON-FEDERAL GRANTS	-	-	42,053.00	-	-	-	-
99-000-391-05	INT(CAP IMPROVE)-BOS	624.14	2,194.99	4,345.80	4,939.42	3,787.27	5,000.00	4,500.00
99-000-396-00	OTHER REVENUES	148,695.00	-	-	200.00	74.52	-	-
	TOTAL REVENUES	609,458.71	465,413.83	521,994.98	482,475.01	375,885.72	481,000.00	449,500.00
99-441-813-00	BUILDING IMPROVEMENTS	6,809.71	-	-	-	38.40	-	-
99-441-815-00	STREET IMPROVEMENTS	414,848.40	382,897.56	437,294.12	356,804.18	-	400,000.00	400,000.00
99-441-819-00	STORM SEWER IMPROVEMENTS	698.61	1,453.90	1,010.24	43.95	395.00	5,000.00	5,000.00
99-441-822-00	EQUIPMENT / SOFTWARE PURCHASE	-	-	-	116,530.00	-	-	-
99-441-823-00	VEHICLE PURCHASE-PRINCIPAL	42,827.23	45,246.37	44,290.70	43,128.20	110,943.07	162,973.00	-
99-441-823-01	VEHICLE PURCHASE-INTEREST	2,932.63	2,378.77	1,468.66	683.12	82.99	86.00	-
99-441-901-00	PRINCIPAL PAYMENTS ON LOANS	-	-	-	-	-	-	-
99-441-902-00	INTEREST EXPENSE	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	468,116.58	431,976.60	484,063.72	517,189.45	111,459.46	568,059.00	405,000.00
	TOTAL NET	141,342.13	33,437.23	37,931.26	(34,714.44)	264,426.26	(87,059.00)	44,500.00