

Account Number	Account Title	FY2022						
		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	Current Year YTD Actual	FY2022 Budget	FY2023 Projections
01-000-301-00	PROPERTY TAXES	185,140.53	211,789.14	216,092.14	216,444.48	228,617.42	229,500.00	229,500.00
01-000-306-01	SALES TAX	1,349,772.48	1,358,516.62	1,443,936.56	1,434,295.74	1,302,819.52	1,625,676.00	1,700,000.00
01-000-306-03	Cannabis Excise Tax	-	-	2,830.68	11,883.28	19,503.12	12,490.00	28,000.00
01-000-307-00	USE TAX	322,363.10	408,314.67	469,954.74	604,176.87	489,650.07	597,635.00	539,475.00
01-000-308-00	GAS & ELECTRIC UTILITY TAX	608,126.95	628,474.55	577,411.83	598,396.64	485,428.03	500,000.00	500,000.00
01-000-309-00	AUTO RENTAL TAX	18,456.10	20,341.88	19,704.82	26,585.07	26,571.81	18,000.00	30,000.00
01-000-310-00	WATER UTILITY TAX	206,690.69	204,325.69	197,518.66	213,598.72	154,995.91	176,500.00	195,000.00
01-000-311-00	ELECTRICAL AGGREGATION FEE	-	38,150.92	46,251.44	46,420.89	40,361.40	45,500.00	45,000.00
01-000-320-00	Electric Franchise Revenue	71,560.00	126,240.00	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	36,040.00	34,000.00	36,000.00
01-000-331-00	TELECOM INFRASTR MAINT TAX	152,662.99	142,663.32	115,939.32	89,782.28	56,633.63	114,912.00	60,000.00
01-000-332-00	CABLE TV & INTERNET FRANCHISE	131,226.30	136,657.91	134,701.34	136,484.88	103,815.83	132,000.00	132,000.00
01-000-350-00	FAMILIES FIRST CREDIT - COVID	-	-	9,391.63	3,939.50	(17,055.86)	-	-
01-000-372-00	FEDERAL GRANTS	-	-	-	-	-	-	-
01-000-381-00	STATE INCOME TAX	1,448,604.33	1,389,404.72	1,321,309.71	1,630,164.33	1,765,516.31	1,489,387.00	1,903,268.00
01-000-382-00	PERS PROPERTY REPLACE TAX	12,894.78	14,386.40	15,747.13	19,973.22	24,779.59	15,732.00	25,400.00
01-000-385-00	VIDEO GAMING REVENUE	108,931.55	161,657.18	191,729.08	169,164.37	245,672.72	205,000.00	240,000.00
01-000-391-03	INTEREST (GEN)-INVESTMENT	6.53	219.38	-	-	-	-	-
01-000-391-04	INT (GEN)-Carrollton Bank	4,020.75	8,871.05	7,475.21	6,175.84	3,580.84	5,700.00	4,200.00
01-000-391-05	INT(GEN)-BOS	7,474.56	19,933.80	23,612.23	17,674.96	18,793.57	17,000.00	20,000.00
01-000-392-00	RENTAL INCOME	-	-	-	-	-	-	-
01-000-392-01	DEPOSIT:COM CNTR OR THMPNSN CNT	-	100.00	-	-	-	-	-
01-000-392-02	Rental Income -Towers	14,507.84	27,819.06	13,998.12	12,831.61	12,831.61	14,000.00	13,900.00
01-000-396-00	OTHER REVENUES	10,889.48	7,400.59	6,856.66	562,649.32	4,557.59	3,500.00	5,000.00
01-000-396-01	SURPLUS PROPERTY SALES	-	400.00	-	-	1,626.00	-	-
TOTAL Revenue		4,687,328.96	4,939,666.88	4,974,701.30	5,960,882.00	5,109,939.11	5,362,772.00	5,832,983.00
01-000-600-00	OTHER EXPENSES	0.42	(5,286.64)	-	50.00	-	-	-
01-000-990-97	Interfund Transfer	268,000.00	415,000.00	915,250.00	592,000.00	420,000.00	420,000.00	161,400.00
01-000-999-00	GEN FUND CONTINGENCY	-	-	4,920.00	-	11,600.00	55,000.00	150,000.00
TOTAL Exepenses		268,000.42	409,713.36	920,170.00	592,050.00	431,600.00	475,000.00	311,400.00

NET Grand TOTAL	4,419,328.54	4,529,953.52	4,054,531.30	5,368,832.00	4,678,339.11	4,887,772.00	5,521,583.00
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RESTRICTED

01-000-395-00	CHRISTMAS PROGRAM DONATIONS	7,996.00	8,631.00	10,652.00	11,225.00	12,487.00	9,000.00	10,000.00
01-000-600-01	CHRISTMAS PROGRAM EXPENDITURES	9,524.20	7,792.00	10,530.65	10,146.44	13,677.45	9,000.00	10,000.00
	NET	(1,528.20)	839.00	121.35	1,078.56	(1,190.45)	-	-
01-000-384-00	STATE/LOCAL/FEMA GRANTS	-	14,093.00	-	-	908,365.04	-	907,428.00

Account Number	Account Title	FY2018	FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Projections
01-110-302-00	PROPERTY TAXES-AUDIT	12,215.87	11,434.53	11,080.85	10,550.77	10,900.06	10,710.00	10,710.00
01-110-304-00	PROP TAX-INSURANCE	52,393.06	46,007.25	46,543.13	46,769.43	47,726.10	47,736.00	47,736.00
01-110-305-00	PROPERTY TAXES-IML RETIREMENT	-	12,250.79	96,964.08	97,244.86	99,575.55	99,960.00	100,980.00
01-110-390-21	TRANSFER TO 01 FROM 21	9,968.00	7,977.00	-	-	-	-	-
	TOTAL REVENUE	74,576.93	77,669.57	154,588.06	154,565.06	158,201.71	158,406.00	159,426.00
01-110-502-00	SALARY - PART TIME (CS)	6,601.80	9,092.24	9,401.22	8,339.80	7,538.81	9,256.00	9,500.00
01-110-511-00	SOCIAL SECURITY (CS)	409.31	563.73	582.89	517.06	467.41	570.00	589.00
01-110-511-02	MEDICARE (CS)	95.77	131.85	136.33	120.91	109.32	134.00	138.00
01-110-600-00	OTHER EXPENSE	2,468.72	239.85	283.37	331.08	753.87	500.00	1,000.00
01-110-601-00	BUILDING MAINTENANCE(C.S.)	1,232.40	1,291.53	1,473.00	395.54	364.00	2,000.00	2,000.00
01-110-602-00	PROPERTY/GROUNDS MAINT	5.49	-	180.00	1,204.79	540.77	3,000.00	4,000.00
01-110-603-00	EQUIPMENT MAINTENANCE	-	105.00	2,826.00	3,072.50	3,990.50	2,900.00	3,000.00
01-110-611-00	ACCOUNTING (C.S.)	12,511.61	14,309.45	18,412.90	17,162.67	20,122.97	19,350.00	21,000.00
01-110-612-00	ENGINEERING (C.S.)	18,844.50	30,361.50	20,336.60	27,256.50	58,781.35	15,000.00	20,000.00
01-110-613-00	LEGAL (C.S.)	39,515.70	41,748.38	12,074.23	6,893.50	6,831.06	15,000.00	15,000.00
01-110-614-00	IT Services	19,044.65	14,032.29	12,849.45	20,797.34	10,838.88	15,432.00	21,000.00
01-110-615-00	OTHER PROFESSIONAL SERV	14,120.23	30,290.41	33,625.31	42,795.61	32,853.77	30,984.00	33,000.00
01-110-621-00	POSTAGE	4,257.98	3,855.51	4,609.89	3,440.13	1,920.77	3,800.00	3,800.00
01-110-622-00	TELEPHONE USAGE	15,168.37	9,695.08	9,756.40	9,736.98	8,037.14	9,960.00	9,500.00
01-110-626-00	PUBLISHING/ADVERTISING	5,008.16	1,872.04	2,333.28	1,238.08	504.00	2,000.00	1,000.00
01-110-627-00	PRINTING	1,274.76	427.83	-	618.14	75.00	500.00	1,000.00
01-110-634-00	DUES	1,350.00	471.88	50.00	15.00	80.00	-	-
01-110-635-00	PUBLICATIONS/SUBSCRIPTION	-	-	-	80.00	-	-	-
01-110-641-00	GAS/ELECTRIC	10,328.46	7,107.22	6,845.70	7,476.34	6,064.09	6,500.00	7,100.00
01-110-642-00	C.S.:WATER	739.51	-	28.39	-	-	-	360.00
01-110-651-00	INSURANCE - GENERAL	162,148.32	146,438.58	124,237.71	116,660.29	112,377.86	113,500.00	120,000.00
01-110-653-00	SOFTWARE - LICENSING	24,587.22	23,293.38	23,997.98	25,256.82	21,143.79	20,000.00	21,500.00
01-110-656-00	EQUIPMENT - LEASE	4,188.03	3,213.33	3,227.31	2,849.16	3,127.08	2,800.00	3,200.00
01-110-701-00	OFFICE SUPPLIES	6,695.27	7,260.10	4,041.54	4,934.61	3,311.99	5,000.00	5,000.00
01-110-711-00	BUILDING MAINT SUPPLIES	239.02	369.27	1,324.01	1,541.42	943.20	1,000.00	1,200.00
01-110-751-00	COMMUNITY RELATIONS	181.11	852.94	752.44	10.50	31.00	1,000.00	1,000.00
	TOTAL EXPENSES	351,016.39	347,023.39	293,385.95	302,744.77	300,808.63	280,186.00	304,887.00
	NET GRAND TOTAL	(276,439.46)	(269,353.82)	(138,797.89)	(148,179.71)	(142,606.92)	(121,780.00)	(145,461.00)

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022	FY2022 Budget	FY2023 Projections
						Current Year YTD Actual		
01-112-301-00	SWANSEA REPORT SUBSIDY (REV)	15,800.00	-	-	-	-	-	-
01-112-396-00	OTHER INCOME(SWAN REPORT)	26,730.00	25,380.00	11,043.20	8,595.00	7,800.00	7,900.00	7,900.00
	TOTAL REVENUE	42,530.00	25,380.00	11,043.20	8,595.00	7,800.00	7,900.00	7,900.00
01-112-615-00	OTHER PROFESSIONAL SERV	4,922.22	4,171.62	2,651.16	1,893.72	2,273.52	2,280.00	2,300.00
01-112-621-00	SWANSEA REPORT MAILING(POSTAGE	13,764.99	11,927.17	7,768.15	7,128.96	6,983.52	6,739.00	6,800.00
01-112-627-00	PRINTING (SWANSEA REPORT)	17,680.00	15,080.00	11,444.75	7,100.00	7,100.00	8,520.00	9,300.00
	TOTAL EXPENSES	36,367.21	31,178.79	21,864.06	16,122.68	16,357.04	17,539.00	18,400.00
	NET GRAND TOTAL	6,162.79	(5,798.79)	(10,820.86)	(7,527.68)	(8,557.04)	(9,639.00)	(10,500.00)

Account Number	Account Title	FY2018	FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Projections
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)	4,501.20	4,501.20	4,501.20	4,501.20	3,751.00	4,502.00	4,501.00
01-221-511-02	MEDICARE (ELECT OFFICIALS)	1,052.76	1,052.76	1,052.75	1,052.76	877.29	1,053.00	1,053.00
01-221-600-00	OTHER EXPENSE	52.50	-	14.99	179.88	312.41	125.00	250.00
01-221-615-00	OTHER PROFESSIONAL SERVICES	51.62	-	-	140.00	-	-	-
01-221-622-00	TELEPHONE USAGE (ELEC OFFIC)	183.56	-	-	-	-	-	-
01-221-631-00	TRAINING	-	310.00	1,739.00	-	2,915.14	2,500.00	2,500.00
01-221-632-00	TRAVEL	-	-	-	-	1,334.99	500.00	500.00
01-221-634-00	DUES	150.00	150.00	300.00	150.00	-	150.00	150.00
01-221-751-00	COMMUNITY RELATIONS	15.10	-	-	-	-	-	-
	TOTAL EXPENSES	78,606.74	78,613.96	80,207.94	78,623.84	69,690.83	81,430.00	81,554.00

Account Number	Account Title	FY2018	FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Projections
01-222-502-00	SALARY-FULL TIME (ADMIN)	209,474.54	222,644.41	174,246.40	188,425.66	178,301.54	207,232.00	217,286.00
01-222-511-00	SOCIAL SECURITY	12,026.69	12,929.80	9,797.04	10,438.30	9,894.14	12,848.00	13,472.00
01-222-511-02	MEDICARE EXPENSE	2,812.68	3,023.92	2,291.79	2,482.38	2,313.94	3,005.00	3,151.00
01-222-513-00	IMRF PENSION	26,527.15	37,625.76	19,297.46	22,654.23	22,478.49	24,205.00	25,379.00
01-222-514-00	HEALTH/LIFE INSURANCE	39,611.74	38,933.50	30,656.57	35,044.02	30,912.14	35,547.00	38,303.00
01-222-615-00	OTHER PROFESSIONAL SERV	80.00	-	-	64.44	52.00	-	100.00
01-222-622-00	TELEPHONE USAGE	656.28	297.24	515.16	400.00	825.00	600.00	900.00
01-222-631-00	TRAINING	-	330.00	2,616.38	-	2,725.55	7,176.00	4,500.00
01-222-632-00	TRAVEL	195.16	1,005.03	2,048.91	-	3,140.31	3,173.00	4,000.00
01-222-634-00	DUES	650.95	775.00	1,272.36	1,288.00	540.00	1,300.00	1,600.00
01-222-701-00	OFFICE SUPPLIES	-	86.66	-	11.31	-	-	-
TOTAL EXPENSES		292,035.19	317,651.32	242,742.07	260,808.34	251,183.11	295,086.00	308,691.00

Account Number	Account Title	FY2022						
		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	Current Year YTD Actual	FY2022 Budget	FY2023 Projections
01-225-300-00	Inspection - SingleFamily	5,450.00	29,800.00	25,100.00	33,550.00	25,000.00	30,000.00	30,000.00
01-225-301-00	Inspection - Duplex/Town Home	450.00	5,650.00	3,400.00	5,200.00	4,000.00	5,500.00	5,500.00
01-225-302-00	Inspection - Mobile Home	600.00	4,275.00	3,225.00	3,000.00	2,325.00	4,000.00	4,000.00
01-225-303-00	Inspection - Apartment Unit	1,850.00	14,750.00	11,750.00	12,500.00	10,600.00	14,500.00	12,000.00
01-225-304-00	Re-Inspection-Failed Property	1,850.00	14,200.00	11,150.00	11,350.00	6,850.00	11,000.00	10,000.00
01-225-305-00	Inspection - Commercial	-	250.00	-	-	-	300.00	300.00
01-225-311-00	LIQUOR LICENSE	7,260.00	13,659.20	8,535.00	17,000.00	3,495.00	13,350.00	13,350.00
01-225-312-00	MISCELLANEOUS LICENSE	4,375.00	1,724.00	2,185.50	1,225.00	2,475.00	1,500.00	2,500.00
01-225-313-00	MOBILE HM PARK LICENSE	150.00	400.00	-	-	-	-	-
01-225-314-00	GARBAGE OPER LICENSE	4,585.26	3,700.00	4,100.00	3,100.00	2,125.00	4,000.00	3,725.00
01-225-315-00	VIDEO GAMING TERMINAL FEE	-	1,350.00	1,550.00	2,800.00	300.00	2,050.00	20,500.00
01-225-321-00	BUILDING PERMIT	16,446.88	21,943.30	15,430.67	18,520.40	25,170.77	25,000.00	112,665.00
01-225-322-00	ELECTRICAL PERMIT	15,954.95	19,775.20	15,057.70	15,909.63	22,903.55	24,000.00	24,000.00
01-225-323-00	PLUMBING PERMIT	11,126.11	13,159.46	9,839.64	11,185.80	15,449.75	17,000.00	17,000.00
01-225-324-00	MECHANICAL PERMIT	9,212.90	11,140.92	8,132.91	8,894.56	13,406.80	14,000.00	15,000.00
01-225-325-00	FIRE CODE PERMIT	2,762.90	2,821.82	1,102.44	1,507.94	520.60	3,000.00	3,000.00
01-225-326-00	OCCUPANCY PERMIT	19,130.00	19,840.00	20,535.00	18,160.00	19,105.00	21,000.00	21,000.00
01-225-327-00	CHICKEN PERMIT	60.00	70.00	20.00	70.00	70.00	40.00	40.00
01-225-328-00	NON HIGHWAY VEHICLE	-	-	-	-	200.00	-	1,000.00
01-225-343-00	CANNABIS REGISTRATION FEE	-	-	-	-	-	-	-
01-225-344-00	ZONING FEES	4,707.00	3,635.00	3,700.00	3,980.00	5,120.00	3,970.00	5,000.00
01-225-344-01	LANDLORD REGISTRATION	4,500.00	13,040.00	14,400.00	14,000.00	11,835.00	14,000.00	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	12,150.00	15,365.00	14,320.00	19,070.00	8,820.00	15,000.00	15,000.00
01-225-396-00	Other Revenue	-	-	-	36.00	-	-	-
	TOTAL REVENUE	123,431.00	213,538.90	174,753.86	201,059.33	179,771.47	225,160.00	331,530.00
01-225-502-00	B & Z:SALARY(FULL TIME)	71,091.08	121,470.46	131,857.97	130,471.54	119,889.41	137,448.00	160,066.00
01-225-511-00	B & Z:SOCIAL SECURITY	4,113.04	7,195.40	7,693.32	7,407.49	7,174.48	8,522.00	9,924.00
01-225-511-02	B & Z:MEDICARE	961.93	1,682.83	1,800.03	1,765.66	1,677.90	1,993.00	2,321.00
01-225-513-00	B & Z:IMRF PENSION	7,946.24	14,817.58	14,614.36	15,674.94	15,072.26	12,289.00	15,130.00
01-225-514-00	B & Z:HEALTH/DENTAL/LIFE INS	13,597.23	26,815.06	32,805.82	32,158.89	19,061.69	23,489.00	27,338.00
01-225-600-00	OTHER EXPENSE	-	25.15	26.78	30.00	73.98	30.00	50.00
01-225-602-00	B&Z:DEMOLITION	-	1,229.25	8,355.00	1,076.20	10,824.20	10,000.00	15,000.00
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	1,592.75	445.00	105.39	-	52.14	500.00	500.00
01-225-615-00	OTHER PROFESSIONAL SERVICES	5,664.73	17,000.00	13,234.00	15,929.25	9,258.85	13,000.00	9,200.00
01-225-622-00	B & Z:TELEPHONE USAGE	831.02	1,226.68	1,669.76	1,176.85	1,145.90	1,560.00	1,600.00
01-225-626-00	B & Z:PUBLIC NOTICES	513.30	122.84	657.12	159.32	-	650.00	500.00
01-225-627-00	B&Z:PRINTING	362.67	410.99	-	523.00	75.00	400.00	500.00
01-225-631-00	B & Z:TRAINING	209.00	676.47	723.16	507.99	219.00	2,500.00	2,500.00
01-225-632-00	TRAVEL	367.36	311.36	350.88	-	234.28	1,200.00	1,200.00
01-225-634-00	DUES	285.00	280.00	670.00	639.00	1,344.00	535.00	1,670.00

01-225-635-00	B & Z:PUBLICATIONS/SUBSCRIPTIO	198.24	321.28	77.50	91.76	479.90	400.00	500.00
01-225-653-00	SOFTWARE - LICENSING	3,600.00	7,200.00	7,401.49	7,591.98	7,511.70	8,000.00	12,500.00
01-225-702-00	AUTOMOTIVE FUEL/OIL	711.27	1,814.00	1,460.12	1,142.50	1,600.69	1,800.00	2,500.00
01-225-704-00	B&Z:OPERATING SUPPLIES	464.91	732.35	1,097.82	2,742.10	1,164.15	1,500.00	1,500.00
01-225-751-00	B&Z Community Relations	-	-	463.31	-	-	500.00	500.00
TOTAL EXPENSES		113,033.42	205,252.59	225,163.33	219,088.47	196,859.53	226,816.00	265,499.00
NET GRAND TOTAL		10,397.58	8,286.31	(50,409.47)	(18,029.14)	(17,088.06)	(1,656.00)	66,031.00

RESTRICTED

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	FY2018	FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Projections
01-331-301-00	PROPERTY TAXES - POLICE PROTEC	200,072.42	203,624.11	203,901.39	202,187.73	206,221.80	207,060.00	207,060.00
01-331-303-00	PROP TAX-POLICE PENSION	1,074,742.09	1,107,143.45	1,166,059.70	1,296,688.80	1,352,527.77	1,359,018.00	1,359,018.00
01-331-347-00	CONTRACTED POL PATROL FEE	-	820.52	15,422.99	29,141.15	44,448.30	27,000.00	30,000.00
01-331-350-00	Sex Offender Fees	-	800.00	1,695.00	1,900.00	1,500.00	2,000.00	2,000.00
01-331-351-00	COURT FINES	18,681.86	18,728.40	21,976.06	26,544.25	13,161.52	25,000.00	20,000.00
01-331-351-01	DUI ENFORCE. FINES	9,711.90	8,881.34	7,490.68	7,746.12	7,204.77	8,000.00	8,000.00
01-331-352-00	PARKING FINES	170.00	160.00	590.00	10.00	10.00	200.00	100.00
01-331-353-00	POLICE REPORT FEES	2,505.00	2,590.00	1,985.00	1,885.00	1,725.00	2,000.00	2,000.00
01-331-354-00	TOW FEE REVENUE	-	27,750.00	41,850.00	81,300.00	57,729.00	72,000.00	65,000.00
01-331-395-00	DONATIONS	-	-	878.00	-	10,250.00	-	-
01-331-396-00	POL:OTHER REVENUES	3,844.43	10,429.27	82,621.51	30,336.98	35,213.11	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	20,000.00	20,000.00	20,000.00
	TOTAL REVENUE	1,309,727.70	1,420,927.09	1,584,470.33	1,697,740.03	1,749,991.27	1,737,278.00	1,728,178.00
01-331-502-00	SALARY-FULL TIME STAFF (POL)	1,733,204.79	1,845,686.94	1,940,880.46	1,944,382.16	1,726,726.62	1,912,532.00	2,280,849.00
01-331-502-01	SALARY-FULL TIME DISPATCH	206,644.64	150,713.45	160,734.39	175,923.62	159,479.76	181,824.00	207,781.00
01-331-506-00	OVERTIME OFFICERS - GRANT	-	-	15,840.88	32,756.54	19,127.89	25,000.00	30,000.00
01-331-506-03	OVERTIME OFFICERS	59,886.68	67,201.41	63,960.08	47,886.89	40,713.65	60,000.00	50,000.00
01-331-511-00	SOCIAL SECURITY	121,044.79	123,782.48	131,029.73	129,659.52	115,501.07	135,121.00	159,256.00
01-331-511-02	MEDICARE EXPENSE	28,308.88	28,949.13	30,742.45	30,780.41	26,994.82	24,921.00	37,246.00
01-331-512-00	POLICE PENSION TRANSFER	1,074,742.09	1,107,143.45	1,166,578.70	1,296,688.80	1,352,527.77	1,359,018.00	1,359,018.00
01-331-513-00	IMRF PENSION	16,929.47	11,931.31	10,771.74	12,198.76	8,108.50	11,972.00	12,301.00
01-331-514-00	HEALTH/LIFE INSURANCE	317,755.15	333,560.91	355,396.01	369,976.88	292,529.23	366,919.00	375,106.00
01-331-518-00	UNIFORM ALLOW	15,661.58	12,279.79	23,145.07	23,711.07	21,072.46	35,000.00	36,000.00
01-331-600-00	OTHER EXPENSE	179.48	179.83	317.98	38.28	204.48	400.00	400.00
01-331-601-00	BUILDING MAINTENANCE - PD	1,647.89	1,521.15	735.67	1,235.68	6,332.71	1,200.00	3,000.00
01-331-602-00	PROPERTY/GROUNDS MAINT - PD	-	-	-	-	-	3,000.00	4,000.00
01-331-603-00	EQUIPMENT MAINTENANCE	11,833.44	14,413.70	16,988.14	15,207.78	5,634.60	13,000.00	13,000.00
01-331-604-00	MAINTENANCE PARTS	13,640.63	14,695.59	5,200.13	9,251.12	3,222.61	15,000.00	15,000.00
01-331-608-00	JANITORIAL SERVICES	4,829.99	5,749.42	9,280.00	10,139.03	8,829.71	9,500.00	10,000.00
01-331-613-00	LEGAL - POLICE	36,286.87	19,840.75	39,412.48	3,609.50	3,047.21	30,000.00	12,500.00
01-331-614-00	IT SERVICES	12,173.50	28,716.49	43,918.23	46,265.75	36,136.94	46,000.00	52,000.00

01-331-615-00	OTHER PROFESSIONAL SERV	14,461.44	7,516.12	7,229.85	14,958.73	11,171.28	15,000.00	15,000.00
01-331-621-00	Postage - PD	-	1,697.37	3,666.37	2,696.88	2,490.83	2,500.00	2,500.00
01-331-622-00	TELEPHONE USAGE	14,684.27	12,466.16	25,166.32	11,630.33	9,945.45	11,500.00	13,000.00
01-331-625-00	DISPATCHING	325,114.08	361,991.54	342,662.74	368,833.88	339,656.90	374,200.00	380,000.00
01-331-626-00	PUBLISHING/ADV (POL)	-	160.18	152.35	360.74	85.00	300.00	300.00
01-331-627-00	PRINTING	1,405.68	1,012.00	3,135.97	1,410.68	1,774.76	2,000.00	2,000.00
01-331-631-00	TRAINING	7,538.29	7,887.34	12,833.06	9,273.08	10,860.86	20,000.00	25,000.00
01-331-632-00	TRAVEL	584.42	1,411.92	1,549.45	-	2,286.56	2,000.00	2,000.00
01-331-634-00	DUES	1,511.00	3,204.47	1,358.00	3,080.00	2,207.50	2,000.00	3,000.00
01-331-635-00	SUBSCRIPTIONS	12,774.19	17,029.15	18,880.21	18,553.74	18,866.48	19,000.00	19,000.00
01-331-641-00	GAS/ELECTRIC	13,810.35	15,977.14	14,419.08	13,591.67	15,842.84	15,000.00	16,000.00
01-331-650-00	Sex Offender Expenses	-	520.00	970.00	910.00	1,040.00	850.00	1,000.00
01-331-653-00	SOFTWARE LICENSING	21,918.50	19,550.00	19,061.42	24,521.54	36,022.64	22,000.00	35,000.00
01-331-656-00	COPIER LEASE	1,730.08	2,174.15	2,277.49	1,717.89	2,707.20	2,700.00	3,000.00
01-331-702-00	AUTOMOTIVE FUEL/OIL	37,565.11	41,310.23	39,434.32	38,844.18	46,517.05	38,000.00	43,000.00
01-331-704-00	OPERATIONAL SUPPLIES	22,031.13	21,626.43	59,364.79	21,813.67	19,044.97	33,000.00	35,000.00
01-331-707-00	VIDEO SUPPLIES	887.76	85.07	443.80	52.88	812.00	900.00	900.00
01-331-711-00	BUILDING MAINT SUPPLIES	99.00	110.00	106.50	283.66	55.46	500.00	500.00
01-331-751-00	COMMUNITY RELATIONS	436.27	386.35	1,159.27	1,287.67	4,815.30	600.00	3,000.00
01-331-754-00	CONTINGENCY	-	21,616.76	2,627.49	-	4,999.00	-	-
01-331-822-00	EQUIP PURCHASE/LEASE	97.52	-	-	-	-	-	-
TOTAL EXPENSES		4,131,418.96	4,304,098.18	4,571,430.62	4,683,533.01	4,357,392.11	4,792,457.00	5,256,657.00
TOTAL NET		(2,821,691.26)	(2,883,171.09)	(2,986,960.29)	(2,985,792.98)	(2,607,400.84)	(3,055,179.00)	(3,528,479.00)

RESTRICTED ACCOUNTS

01-331-395-01	CANINE DONATION	4,475.00	3,928.50	1,489.00	713.00	1,291.62	1,000.00	1,000.00
01-331-395-02	YOUTH ACADEMY DONATION	409.87	9,090.00	1,995.00	-	-	1,000.00	1,000.00
01-331-395-03	CITIZENS ACADEMY DONATION	565.00	-	-	-	-	100.00	100.00
01-331-395-05	EXPLORER POST DONATION	300.00	2,120.20	72.00	-	-	100.00	100.00
01-331-395-06	NEIGHBORHOOD WATCH DONATION	366.08	-	1,530.00	-	105.00	100.00	100.00
01-331-395-08	SRO Program Donation	9,600.00	-	-	-	100.00	100.00	100.00

01-331-397-00	DRUG INTERVENTION INCOME	3,194.71	5,413.00	19,651.35	13,386.48	1,684.66	7,000.00	1,500.00
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	9,280.35	4,182.40	10,409.44	13,474.49	32,714.80	9,500.00	25,000.00
	TOTAL RESTRICTED REVENUE	28,191.01	24,734.10	35,146.79	27,573.97	35,896.08	18,900.00	28,900.00
01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	2,145.97	15,823.77	6,907.00	12,820.12	15,017.29	18,500.00	18,000.00
01-331-695-01	K9 UNIT	790.44	3,163.32	2,756.38	-	-	900.00	5,000.00
01-331-695-02	YOUTH ACADEMY	1,304.44	3,820.63	2,634.66	-	-	2,600.00	2,600.00
01-331-695-03	CITIZENS ACADEMY	18.30	-	355.72	-	-	100.00	100.00
01-331-695-05	EXPLORER POST	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	1,541.47	2,500.00	2,500.00
01-331-704-01	DRUG INTERVENTION	1,850.00	5,501.93	-	10,172.00	13,018.86	1,000.00	12,000.00
01-331-704-04	DUI ENFORCEMENT EXPENSE	-	6,673.00	5,788.55	8,755.96	4,299.66	15,600.00	20,000.00
	TOTAL RESTRICTED EXPENSES	6,885.97	37,539.94	21,479.37	33,158.03	33,877.28	41,700.00	60,700.00
	NET RESTRICTED	21,305.04	(12,805.84)	13,667.42	(5,584.06)	2,018.80	(22,800.00)	(31,800.00)

Account Number	Account Title	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget
01-333-303-00	PROP TAX-FIRE PENSION	216,902.63	212,336.23	81,450.47	81,560.53	83,077.21	83,436.00
01-333-307-00	FOREIGN FIRE INS TAX	27,442.80	31,377.24	31,963.05	40,282.89	33,281.25	30,000.00
01-333-330-00	Non Resident Accident Fee	-	2,005.28	5,767.73	3,331.20	2,864.80	4,500.00
01-333-346-00	FIRE INSPECTION FEES	925.00	2,425.00	6,450.00	3,385.00	3,925.00	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	(946.92)	15,694.08	25,483.21	15,168.24	5,888.05	10,000.00
	TOTAL REVENUE	245,323.51	263,837.83	152,114.46	143,727.86	130,036.31	134,936.00
01-333-502-00	SALARY - FULL-TIME	127,889.28	68,384.27	70,538.09	74,014.88	68,000.88	145,000.00
01-333-502-01	SALARIES VOLUNTEER	26,800.00	53,496.40	50,106.00	52,697.76	44,905.45	63,440.00
01-333-502-02	SALARY - PART-TIME	-	-	34,826.71	15,577.50	11,384.94	50,000.00
01-333-511-00	SOCIAL SECURITY	9,066.82	7,206.01	9,398.62	8,582.11	7,444.49	12,923.00
01-333-511-02	MEDICARE EXPENSE	2,120.45	1,685.23	2,198.01	2,007.11	1,760.36	3,022.00
01-333-512-00	FIRE PENSION	216,902.63	212,336.23	81,450.47	81,560.53	83,077.21	83,436.00
01-333-514-00	FIRE: HEALTH, LIFE INS	22,378.66	14,432.10	13,871.25	13,108.76	10,935.26	13,569.00
01-333-518-00	UNIFORMS-FIRE	890.20	1,396.42	1,278.39	2,571.66	1,344.96	24,995.00
01-333-601-00	BUILDING MAINT (FIRE)	3,260.69	4,191.37	8,568.84	6,922.04	12,300.25	58,575.00
01-333-603-00	EQUIPMENT MAINTENANCE	12,563.30	24,271.93	15,609.41	22,580.89	16,678.11	18,000.00
01-333-604-00	VEHICLE MAINTENANCE	28,125.15	29,252.31	40,540.08	28,616.89	13,850.66	37,000.00
01-333-614-00	IT SERVICES	999.00	347.27	400.27	4,201.14	645.60	5,000.00
01-333-615-00	OTHER PROFESSIONAL SERV	2,801.00	5,956.25	3,718.25	3,030.39	5,058.74	4,596.00
01-333-622-00	TELEPHONE USAGE	7,665.06	6,376.56	6,286.59	6,643.51	6,580.70	9,996.00
01-333-631-00	TRAINING	5,570.53	4,806.35	11,587.82	3,217.52	5,846.68	12,000.00
01-333-632-00	TRAVEL	-	-	364.96	32.81	555.52	1,500.00
01-333-634-00	DUES	540.00	2,198.00	436.00	1,720.00	501.00	2,270.00
01-333-635-00	SUBSCRIPTIONS	3,311.11	2,588.46	10,367.80	6,980.50	11,113.67	14,000.00
01-333-641-00	GAS/ELECTRIC	17,045.51	16,134.66	15,714.19	17,920.72	12,842.90	13,800.00
01-333-642-00	FIRE:WATER	1,101.91	709.67	823.91	626.83	(1.86)	840.00
01-333-656-00	Equipment Lease	1,247.28	1,531.86	1,643.95	1,573.58	1,323.33	1,332.00
01-333-657-00	Foreign Fire Ins Tax Transfer	27,442.80	20,553.86	31,963.05	7,520.50	33,281.25	30,000.00
01-333-701-00	OFFICE SUPPLIES	4.79	107.07	80.38	39.86	90.61	-
01-333-702-00	AUTOMOTIVE FUEL/OIL	5,318.34	9,857.95	12,961.23	9,710.30	11,443.52	14,000.00
01-333-707-00	GENERAL SUPPLIES	250.62	1,659.55	4,428.07	(84.47)	3,749.04	4,750.00
01-333-711-00	BUILDING MAINT SUPPLIES	2,175.22	1,464.57	2,739.13	1,864.88	1,129.84	2,000.00
01-333-822-00	EQUIPMENT PRCH - GRANT FUNDED	-	-	-	3,743.00	1,911.20	-
	TOTAL EXPENSES	525,470.35	490,944.35	431,901.47	376,981.20	367,754.31	565,021.00
	TOTAL NET	(280,146.84)	(227,106.52)	(279,787.01)	(233,253.34)	(237,718.00)	(430,085.00)
RESTRICTED							
01-333-301-00	PROPERTY TAXES - FIRE PROTECT	125,145.94	127,401.29	154,310.62	154,565.06	182,949.21	183,600.00
97-333-823-01	Vehicle Purchase - Fire Truck	-	-	500,286.00	-	-	75,000.00

Account Number	Account Title	FY2022						
		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	Current Year YTD Actual	FY2022 Budget	FY2023 Projections
01-441-392-00	MOTOR FUEL TAX REIMBURSEMENT	52,974.00	33,012.00	37,632.00	-	-	74,000.00	-
01-441-396-00	STREET:OTHER REVENUE	634.50	3,302.28	1,368.06	10,906.38	30,351.37	500.00	500.00
	TOTAL REVENUE	53,608.50	36,314.28	39,000.06	10,906.38	30,351.37	74,500.00	500.00
01-441-502-00	SALARY-FULL TIME (STREET)	227,830.05	250,054.65	272,003.17	278,139.16	302,887.25	285,494.00	407,055.00
01-441-511-00	SOCIAL SECURITY	12,794.64	13,949.96	15,647.42	15,769.38	17,478.86	17,701.00	25,237.00
01-441-511-02	MEDICARE EXPENSE	2,992.31	3,262.52	3,659.47	3,779.28	4,087.77	4,140.00	5,902.00
01-441-513-00	IMRF PENSION	28,863.28	30,624.17	30,047.24	33,461.94	38,720.80	33,346.00	47,544.00
01-441-514-00	HEALTH/LIFE INSURANCE	54,153.12	65,342.75	69,939.23	68,454.65	66,256.87	57,023.00	109,709.00
01-441-518-00	UNIFORMS	8,532.02	3,216.83	3,299.66	3,626.04	4,855.02	4,500.00	6,000.00
01-441-603-00	EQUIPMENT MAINTENANCE	12,889.06	18,214.50	10,333.11	4,403.42	3,153.32	16,000.00	17,500.00
01-441-604-00	VEHICLE MAINTENANCE	16,408.92	17,088.99	14,426.97	22,288.19	15,671.54	24,000.00	24,000.00
01-441-615-00	Other Professional Services	486.00	617.04	752.00	1,328.00	1,260.00	1,000.00	1,000.00
01-441-622-00	TELEPHONE (STREET)	2,954.16	2,446.09	2,837.29	2,330.36	2,499.00	2,700.00	3,800.00
01-441-631-00	TRAINING	540.00	287.49	-	904.00	120.00	2,000.00	5,000.00
01-441-640-00	CULVERT PROGRAM	-	-	2,000.00	2,000.00	4,761.96	8,000.00	10,000.00
01-441-657-00	EQUIP-SHORT TERM RENTAL	893.39	517.92	142.49	-	318.00	1,000.00	2,000.00
01-441-702-00	AUTOMOTIVE FUEL/OIL	16,458.94	26,559.74	21,906.36	15,070.25	23,485.53	17,000.00	25,000.00
01-441-704-00	OPERATIONAL SUPPLIES	3,956.20	3,300.24	5,709.93	6,605.01	6,448.85	5,000.00	7,500.00
01-441-705-00	SMALL TOOLS	3,780.02	2,209.61	1,419.17	1,001.81	3,272.98	5,000.00	5,000.00
01-441-713-00	VEHICLE MAINT SUPPLIES	4,834.89	3,212.92	9,985.71	9,367.51	9,469.57	8,000.00	10,000.00
01-441-813-00	BUILDING IMPROVEMENTS	3,081.31	1,777.54	-	2,635.52	2,771.38	5,000.00	5,000.00
01-441-815-00	STREET IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL EXPENSES	401,448.31	442,682.96	464,109.22	471,164.52	507,518.70	496,904.00	717,247.00
	TOTAL NET	(347,839.81)	(406,368.68)	(425,109.16)	(460,258.14)	(477,167.33)	(422,404.00)	(716,747.00)

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022	FY2022	FY2023
						Current Year YTD Actual	Budget	Projections
01-444-333-00	GARBAGE FRANCHISE	15,207.71	16,165.20	16,791.73	18,522.62	16,257.07	16,800.00	16,800.00
01-444-334-00	RECYCLE BIN SALES	104.00	128.00	160.00	80.00	104.00	100.00	120.00
01-444-396-00	TRASH/YARD STICKER SALES	73,414.81	69,771.02	66,740.74	32,567.51	47,330.83	50,000.00	55,000.00
	TOTAL REVENUE	88,726.52	86,064.22	83,692.47	51,170.13	63,691.90	66,900.00	71,920.00
01-444-601-00	SWANSEA REPORT SUBSIDY	15,800.00	-	-	-	-	-	-
01-444-704-00	OPERATIONAL SUPPLIES	86,900.29	51,012.20	78,540.15	33,668.06	51,315.11	50,000.00	59,500.00
	TOTAL EXPENSES	102,700.29	51,012.20	78,540.15	33,668.06	51,315.11	50,000.00	59,500.00
	TOTAL NET	(13,973.77)	35,052.02	5,152.32	17,502.07	12,376.79	16,900.00	12,420.00

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022		FY2023 Projections
						Current Year YTD Actual	FY2022 Budget	
01-551-385-00	PARK GRANT	52,198.00	-	25,000.00	-	-	-	69,390.00
01-551-392-00	SSP Rental Income	-	-	(50.00)	(475.00)	-	-	-
01-551-392-01	PROPERTY TAXES - PUBLIC PARKS	-	25,589.24	25,486.85	25,665.52	26,513.95	26,520.00	56,100.00
01-551-392-02	RENTAL INCOME	21,550.00	21,825.00	16,125.00	7,275.00	26,625.00	15,000.00	25,000.00
01-551-392-03	DEPOSIT:COM CNTR OR THMPSN CNT	(600.00)	(650.00)	(2,375.00)	1,625.00	6,850.00	-	-
01-551-395-00	DONATIONS (PARK)	1,650.00	-	905.00	600.00	250.00	500.00	500.00
01-551-396-00	PARK:OTHER REVENUE	-	76,106.41	2,976.78	4,005.00	1,916.86	5,000.00	5,000.00
01-551-396-02	SANTA HOUSE REVENUES	2,162.21	1,878.00	1,594.55	3,928.25	1,989.46	2,000.00	500.00
01-551-398-00	DOG PARK LICENSE	-	-	35.00	-	30.26	-	-
	TOTAL REVENUE	76,960.21	124,748.65	69,698.18	42,623.77	64,175.53	49,020.00	156,490.00
01-551-502-00	SALARY (PARK)	64,035.63	93,383.10	75,875.26	64,578.48	75,730.87	137,850.00	105,864.00
01-551-511-00	SOCIAL SECURITY	3,970.19	5,789.77	4,700.81	3,901.47	4,695.32	8,547.00	6,564.00
01-551-511-02	MEDICARE EXPENSE	928.52	1,354.06	1,099.90	936.42	1,098.09	1,999.00	1,535.00
01-551-513-00	IMRF PENSION	5,665.97	9,645.67	6,849.97	4,962.04	5,834.59	16,101.00	5,981.00
01-551-514-00	HEALTH/LIFE INSURANCE	19,385.71	16,698.30	17,318.80	15,892.69	9,544.20	26,559.00	22,637.00
01-551-600-00	OTHER EXPENSE	-	-	20,844.90	16,642.99	831.80	-	1,000.00
01-551-602-00	PROPERTY/GROUNDS MAINT	19,833.64	22,521.21	19,622.88	13,243.07	21,879.43	20,000.00	50,000.00
01-551-602-01	Prop/Ground Maint-Clinton Hill	-	-	14,882.24	13,076.68	16,730.46	20,000.00	50,000.00
01-551-604-00	Equipment Maintenance	-	-	2,571.00	5,366.65	8,680.23	5,000.00	10,000.00
01-551-609-00	SPLASH PAD SUPPLIES & MAINT	5,362.23	3,958.19	4,177.34	-	2,069.07	4,000.00	4,000.00
01-551-614-00	Internet	-	-	-	-	218.94	-	900.00
01-551-615-00	OTHER PROF SERVICES(PARK)	724.00	12,909.50	5,986.00	917.50	490.00	800.00	800.00
01-551-641-00	GAS/ELECTRIC	16,033.71	16,293.60	17,972.32	17,532.10	14,949.25	17,000.00	20,000.00
01-551-642-00	PARK:WATER	406.67	170.12	319.68	281.78	645.67	-	500.00
01-551-655-00	EQUIPMEMT RENTAL	110.00	99.00	180.00	362.00	-	500.00	3,000.00
01-551-657-01	PORTABLE TOILETS	1,859.29	1,625.64	2,797.59	525.00	3,094.10	3,000.00	3,000.00
01-551-716-00	OTHER MAINT SUPPLIES	2,159.99	2,713.00	861.87	137.31	1,308.85	2,500.00	2,500.00
01-551-751-00	COMMUNITY RELATIONS	-	17.76	-	-	156.64	-	3,500.00
01-551-751-01	SANTA HOUSE	2,056.53	1,845.58	1,190.33	2,931.68	5,770.81	2,000.00	-
01-551-822-00	PARK GRANT - EDPENDITURES	52,198.00	-	25,525.00	279.99	-	-	173,474.50
	TOTAL EXPENSES	194,730.08	189,024.50	222,775.89	161,567.85	173,728.32	265,856.00	465,255.50
	TOTAL NET	(117,769.87)	(64,275.85)	(153,077.71)	(118,944.08)	(109,552.79)	(216,836.00)	(308,765.50)

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022		FY2023 Projections
						Current Year YTD Actual	Budget	
01-552-604-00	VEHICLE MAINT-SR VAN	-	502.52	416.51	-	94.26	600.00	500.00
01-552-622-00	TELEPHONE USAGE	414.78	350.14	442.08	333.65	250.50	420.00	300.00
01-552-702-00	AUTOMOTIVE FUEL/OIL	538.37	770.62	607.31	109.43	498.47	800.00	800.00
	TOTAL EXPENSES	953.15	1,623.28	1,465.90	443.08	843.23	1,820.00	1,600.00

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022		FY2023 Projections
						Current Year YTD Actual	Budget	
06-000-302-00	REBUILD ILLINOIS FUNDS	-	-	-	442,544.91	295,029.94	250,000.00	147,515.00
06-000-383-00	MOTOR FUEL TAX ALLOTMENT	359,067.37	356,878.31	499,561.24	519,453.88	472,299.57	560,000.00	592,703.00
06-000-391-05	INT(MFT)-BOS	1,965.72	5,209.58	5,143.83	5,732.80	5,563.66	5,000.00	5,000.00
06-000-396-00	OTHER REVENUES	870.24	1,757.15	751.00	3,426.10	1,352.99	3,000.00	3,000.00
06-000-397-00	Traffic Signal Revenue	12,627.25	3,708.23	1,748.40	3,768.61	3,227.42	3,800.00	3,800.00
	TOTAL REVENUE	374,530.58	367,553.27	507,204.47	974,926.30	777,473.58	821,800.00	752,018.00
06-441-502-00	SALARY-FULL TIME (MFT)	52,974.00	33,012.00	37,632.00	-	-	-	-
06-441-600-00	OTHER EXPENSE	0.41	(3.14)	-	(4.66)	38.36	-	-
06-441-605-00	STREET MAINTENANCE	-	-	3,968.00	324,924.86	-	-	-
06-441-612-00	ENGINEERING (MFT)	12,750.00	7,100.00	11,280.38	36,719.70	77,852.61	87,930.00	90,000.00
06-441-641-00	UTILITIES-ELECTRIC	96,552.17	109,408.77	419.77	388.49	335.38	1,000.00	1,000.00
06-441-645-00	STREET LIGHTS(MFT)	53,533.90	68,770.01	170,043.19	111,580.50	105,862.76	172,000.00	150,000.00
06-441-655-00	EQUIPMENT-RENTAL	-	-	-	417.20	40.00	-	100.00
06-441-714-00	STREET MAINT SUPPLIES	43,160.11	88,994.98	79,905.42	52,364.57	71,189.12	149,900.00	90,000.00
06-441-815-00	STREET IMPROVEMENTS	60,581.36	-	-	10,000.00	349,296.72	1,100,000.00	450,000.00
	TOTAL EXPENSES	319,551.95	307,282.62	303,248.76	536,390.66	604,614.95	1,510,830.00	781,100.00
	TOTAL NET	54,978.63	60,270.65	203,955.71	438,535.64	172,858.63	(689,030.00)	(29,082.00)

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022	FY2022	FY2023
						Current Year YTD Actual	Budget	Projections
11-000-306-00	SALES TAX(FD 11)RURAL KING--N	55,584.07	59,879.62	56,030.02	69,272.35	46,180.37	56,000.00	50,000.00
11-000-391-05	INT(RURAL KING--N IL BUS DIST)	87.33	97.45	(33,199.72)	33,470.69	199.27	100.00	230.00
TOTAL REVENUE		55,671.40	59,977.07	22,830.30	102,743.04	46,379.64	56,100.00	50,230.00
11-441-615-00	OTHER PROFESSIONAL SERVICES	1,382.00	385.00	-	-	-	-	-
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-F	60,000.00	45,000.00	60,000.00	35,000.00	15,000.00	-	-
TOTAL EXPENSES		61,382.00	45,385.00	60,000.00	35,000.00	15,000.00	-	-
TOTAL NET		(5,710.60)	14,592.07	(37,169.70)	67,743.04	31,379.64	56,100.00	50,230.00

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022	FY2022	FY2023
						Current Year YTD Actual	Budget	Projections
12-000-306-00	SALES TAX(FD 12)159/BOUL BUS D	233,058.15	239,287.68	224,546.78	210,310.12	165,847.65	220,000.00	220,000.00
12-000-391-04	INT-Carrollton Bank	4,020.75	8,871.52	7,475.27	6,175.85	3,580.85	4,000.00	3,500.00
12-000-391-05	INT(159/BOUL BUS DIST)-BOS	1,049.79	3,521.83	15,125.10	8,854.07	2,956.81	10,000.00	3,500.00
12-000-391-06	INT - LPL FINANCIAL	10,196.21	16,705.08	15,995.86	-	-	-	-
12-000-396-00	OTHER REVENUES	8,100.00	-	2,640.00	237.58	-	-	-
TOTAL REVENUE		256,424.90	268,386.11	265,783.01	225,577.62	172,385.31	234,000.00	227,000.00
12-000-603-00	PROPERTY TAX EXPENSE	1,313.52	-	-	-	-	-	-
12-000-990-01	Interfund Transfer	-	-	(33,335.00)	33,335.00	-	-	-
12-441-612-00	ENGINEERING (SPEC BUS DIST-FD	-	-	3,504.75	-	7,750.00	50,000.00	25,000.00
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-	6,040.77	23,920.75	84,824.21	18,022.50	16,590.00	18,000.00	38,000.00
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	-	-	-	-	-	10,000.00	3,000.00
12-441-757-00	BUS DIST:REFUNDS/REIMBURSEMENT	30,128.00	-	2,627.00	-	-	-	-
12-441-811-00	LAND IMPROVEMENTS(FD 12)	-	-	-	282,503.50	203,380.90	200,000.00	200,000.00
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	-	203,482.12	1,802.00	252,073.27	-	200,000.00	200,000.00
12-441-821-01	Land Purchase - Correction	-	5,000.00	-	426,010.94	-	-	-
TOTAL EXPENSES		39,202.29	232,402.87	59,422.96	1,011,945.21	227,720.90	480,500.00	468,500.00
TOTAL NET		217,222.61	35,983.24	206,360.05	(786,367.59)	(55,335.59)	(246,500.00)	(241,500.00)

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022		FY2023 Projections
						Current Year YTD Actual	Budget	
13-000-391-05	INT:DCM(2501 REDEV AREA)-BOS	0.71	1.22	1.39	1.02	0.75	1.00	1.00

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022		FY2023 Projections
						Current Year YTD Actual	FY2022 Budget	
14-000-301-00	PROPERTY TAX (TIF 1)	434,399.40	441,998.68	466,254.36	468,084.63	530,163.32	500,000.00	500,000.00
14-000-391-04	INT(TIF 1)-Carrollton Bank	2,814.50	6,209.48	5,232.64	4,323.04	2,506.57	4,200.00	2,700.00
14-000-391-05	INT(TIF 1)-BOS	7,771.30	10,948.25	23,982.97	12,374.54	3,586.25	12,000.00	3,600.00
14-000-391-06	INT (TIF1) - LPL FINANCIAL	6.28	10,010.06	10,497.86	-	-	-	-
14-000-392-00	Rental Income	-	-	-	-	-	-	-
14-000-393-00	TIF Application	-	500.00	-	-	-	-	-
14-000-396-00	OTHER REVENUE	-	-	40,000.00	534.00	-	300,000.00	300,000.00
TOTAL REVENUE		444,991.48	469,666.47	545,967.83	485,316.21	536,256.14	816,200.00	806,300.00
14-000-602-00	DEMOLITION	-	-	23,530.49	12,488.50	-	-	-
14-000-603-00	PROPERTY TAX EXPENSE	1,483.10	-	-	2,022.88	12,310.26	-	-
14-000-611-00	ACCOUNTING	-	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,210.00
14-000-612-00	ENGINEERING (TIF 1)	51,021.75	43,766.50	94,905.00	184,037.59	89,968.75	75,000.00	100,000.00
14-000-613-00	LEGAL (TIF 1)	790.00	-	6,704.80	6,242.50	679.99	1,500.00	1,500.00
14-000-615-00	OTHER PROF SERV(TIF 1)	600.00	7,138.60	77,866.20	9,476.17	339.99	15,000.00	10,000.00
14-000-757-00	TIF 1:REFUND/REIMBURSEMENTS	-	86,412.00	57,106.32	68,897.22	60,370.00	150,000.00	200,000.00
14-000-810-00	Garden Street Development	-	-	-	35,131.48	-	-	-
14-000-815-00	STREET IMPROVEMENTS(TIF 1)	1,374.65	-	329,101.34	183,203.07	802,247.33	800,000.00	300,000.00
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	173,952.24	185,000.00	250,000.00
14-000-821-05	LAND PURCHASE	-	-	83,705.74	43.00	-	-	-
14-000-990-15	Interfund Transfer	-	-	100,000.00	-	-	-	-
14-441-615-00	OTHER PROFESSIONAL SERV	4,840.00	1,348.00	-	-	-	-	-
TOTAL EXPENSES		60,109.50	589,454.43	815,325.17	510,862.56	1,141,043.56	1,227,675.00	862,710.00
TOTAL NET		384,881.98	(119,787.96)	(269,357.34)	(25,546.35)	(604,787.42)	(411,475.00)	(56,410.00)

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022		FY2023 Projections
						Current Year YTD Actual	Budget	
15-000-301-00	PROPERTY TAX (TIF 2)	40,430.66	39,607.86	42,078.77	44,769.74	49,725.74	40,000.00	45,000.00
15-000-390-15	Interfund Transfer	-	-	100,000.00	-	-	-	-
15-000-391-03	Investment Interest	-	2,216.17	17.22	1.53	-	-	-
15-000-391-05	INT(TIF 2)-BOS	1,011.94	275.34	270.41	211.03	285.24	200.00	300.00
	TOTAL REVENUE	41,442.60	42,099.37	142,366.40	44,982.30	50,010.98	40,200.00	45,300.00
15-000-611-00	ACCOUNTING	-	825.00	825.00	825.00	825.00	825.00	860.00
15-000-613-00	LEGAL (TIF 2)	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	22,745.00	20,000.00	100,000.00
15-441-615-00	OTHER PROFESSIONAL SERV	14,105.88	26,824.80	-	-	-	-	-
	TOTAL EXPENSES	14,405.88	311,249.80	125,367.77	13,992.92	23,570.00	21,325.00	101,360.00
	TOTAL NET	27,036.72	(269,150.43)	16,998.63	30,989.38	26,440.98	18,875.00	(56,060.00)

Account Number	Account Title	FY2022						
		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	Current Year YTD Actual	FY2022 Budget	FY2023 Projections
21-000-341-00	SEWER USE CHG-RESIDENT	2,027,657.25	1,986,731.61	1,953,862.28	1,987,263.79	1,659,101.68	1,850,000.00	2,000,000.00
21-000-342-00	SEW USE CHG-TWP	1,294,027.84	1,266,247.04	1,253,260.23	1,314,753.93	1,078,109.49	1,200,000.00	1,300,000.00
21-000-343-00	SEWER TAP-ON FEES	109,475.00	45,100.00	50,700.00	60,350.00	52,350.00	60,000.00	60,000.00
21-000-390-25	INTERFUND TRANSFER	450,000.00	(450,000.00)	-	-	-	-	-
21-000-391-04	INT - Carrollton Bank	4,020.75	8,871.50	7,475.47	7,707.31	3,580.85	4,000.00	4,000.00
21-000-391-05	INT(SEWER)-BOS	13,215.75	45,750.38	83,176.68	79,393.49	69,941.36	55,000.00	70,000.00
21-000-396-00	OTHER REVENUES	2,600.66	12,000.00	1,154.81	20,015.85	1,267.46	500.00	500.00
21-000-990-21	INTERFUND TRANSFER	-	-	-	-	-	-	(1,320,000.00)
TOTAL REVENUE		3,900,997.25	2,914,700.53	3,349,629.47	3,469,484.37	2,864,350.84	3,169,500.00	2,114,500.00
21-442-502-00	SALARY-FULL TIME (SPLNT)	315,805.55	311,740.38	338,416.05	333,426.04	337,478.54	302,419.00	415,243.00
21-442-511-00	SOCIAL SECURITY	18,742.70	18,359.99	19,853.03	19,536.94	20,311.85	18,750.00	25,745.00
21-442-511-02	MEDICARE EXPENSE	4,383.37	4,293.87	4,650.97	4,603.61	4,750.35	4,385.00	6,021.00
21-442-513-00	IMRF PENSION	39,988.45	38,368.51	37,858.07	40,214.39	48,525.31	35,323.00	48,500.00
21-442-514-00	HEALTH/LIFE INSURANCE	52,388.37	60,852.45	67,478.03	66,321.29	42,638.65	51,387.00	50,797.00
21-442-518-00	UNIFORMS	4,041.55	1,254.91	980.96	1,250.50	1,214.20	2,000.00	4,500.00
21-442-600-00	OTHER EXPENSE	-	-	70.00	15.85	152.34	-	-
21-442-601-00	BUILDING MAINTENANCE	1,982.20	1,897.02	1,204.53	3,566.42	1,037.00	5,000.00	5,000.00
21-442-603-00	EQUIPMENT MAINTENANCE	161,771.90	25,708.56	30,999.74	30,923.69	14,451.10	36,000.00	50,000.00
21-442-604-01	VEHICLE MAINTENANCE	5,113.75	12,328.64	4,250.99	2,948.41	-	6,000.00	6,000.00
21-442-604-09	LOADER	8,859.06	1,435.79	462.23	2,525.89	190.64	6,000.00	8,000.00
21-442-606-03	SEWER LINES MAINTENANCE	-	-	15.16	-	383.50	2,000.00	2,000.00
21-442-606-04	SEWER LIFT STATION MAINT	-	745.76	1,138.40	2,132.81	3,109.62	3,000.00	3,000.00
21-442-612-00	ENGINEERING (SEWER)	51,740.76	123,357.54	38,994.75	31,112.27	7,220.75	100,000.00	100,000.00
21-442-613-00	LEGAL - SEWER	43,184.43	50,036.40	26,930.27	3,951.00	886.09	10,000.00	10,000.00
21-442-614-00	IT SERVICES	-	60.00	2,754.39	2,329.10	3,538.75	6,747.00	8,000.00
21-442-615-00	OTHER PROFESSIONAL SERVICES	1,800.00	8,309.24	692.00	1,325.00	4,438.88	5,000.00	5,000.00
21-442-615-02	SLUDGE HAULING	20,475.00	30,550.00	33,425.00	15,050.00	17,500.00	32,000.00	40,000.00
21-442-615-03	SLUDGE TESTING	1,086.00	1,810.00	1,448.00	1,086.00	1,086.00	1,500.00	1,600.00
21-442-615-04	EPA TESTING	908.40	4,200.00	1,037.92	1,474.40	2,036.51	2,200.00	3,000.00
21-442-615-05	ALARM MONITORING (PLANT)	403.20	403.20	403.20	403.20	201.60	500.00	500.00
21-442-615-06	GENERATOR SERVICE	22,882.43	6,712.69	8,661.54	3,611.31	15,626.74	10,000.00	15,000.00

21-442-615-07	JULIE LOCATE SERVICE	2,706.91	2,492.76	2,509.16	2,421.75	1,659.61	3,000.00	3,000.00
21-442-615-08	ANNUAL NPDES PERMIT FEES	34,060.00	33,506.99	33,500.00	33,500.00	33,500.00	34,000.00	34,000.00
21-442-622-01	STANDARD LINE & INTERNET-SEWER	7,998.49	6,454.88	6,217.33	6,237.39	4,669.58	6,240.00	6,000.00
21-442-622-02	SEWER CELL PHONES	1,563.08	1,394.68	1,859.64	1,236.09	1,407.17	1,500.00	2,000.00
21-442-622-04	ALARM SYSTEM (LIFT STATION)	5,674.49	5,078.93	6,372.27	7,058.63	7,500.42	6,300.00	9,000.00
21-442-631-00	TRAINING	1,945.49	-	-	1,971.98	165.20	5,000.00	7,000.00
21-442-641-01	GAS/ELECTRIC-PLANT	250,256.93	203,430.07	222,087.57	186,863.01	133,902.01	185,000.00	185,000.00
21-442-641-04	GAS/ELECTRIC-LIFT STATION	129,726.56	114,106.27	134,555.07	122,265.22	90,522.93	120,000.00	120,000.00
21-442-642-00	SEWER:WATER	1,017.87	6,914.13	4,949.47	5,253.92	5,117.75	5,000.00	5,500.00
21-442-651-00	INSURANCE - SEWER	82,208.82	64,284.73	51,028.60	49,729.00	46,871.24	50,000.00	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	2,480.52	2,997.91	3,500.00	3,700.00
21-442-703-00	GENERATOR FUEL/OIL	-	2,903.06	-	-	-	3,500.00	3,500.00
21-442-704-01	OPER SUPPLIES-PLANT	2,429.48	2,569.83	941.11	3,327.33	1,759.19	3,000.00	3,000.00
21-442-704-02	OPER SUPPLIES-LAB	2,939.16	3,315.79	3,852.88	5,432.12	3,657.14	3,600.00	4,000.00
21-442-704-03	OPER SUPPLIES-SEWER LINES	2,408.64	301.94	435.75	115.92	2,501.78	20,000.00	20,000.00
21-442-705-00	SEW:SMALL TOOLS	280.15	769.93	241.57	192.35	351.39	1,000.00	1,000.00
21-442-706-00	CHEMICALS	26,990.98	21,144.43	24,696.78	17,456.24	16,508.38	30,000.00	30,000.00
21-442-711-00	BUILDING MAINT SUPPLIES	338.12	183.34	1,582.53	916.77	558.68	1,000.00	1,000.00
21-442-712-00	EQUIPMENT MAINT SUPPLIES	26,715.82	33,911.41	61,816.45	20,699.24	28,725.19	121,000.00	120,000.00
21-442-713-00	VEHICLE MAINTENANCE SUPPLIES	-	-	966.00	881.17	946.58	5,200.00	5,000.00
21-442-715-03	SEW MAINT SUPPLIES-LINES	4,495.67	1,170.60	1,625.97	1,465.00	1,451.96	3,000.00	3,000.00
21-442-715-04	MAINT SUPPLIES-LIFT STA	2,526.12	2,055.60	877.11	3,287.44	154.75	2,000.00	2,000.00
21-442-754-00	CONTINGENCY	-	29,410.00	451.60	18,665.51	4,850.00	50,000.00	50,000.00
21-442-813-00	BUILDING IMPROVEMENTS	992.12	-	-	-	-	80,000.00	80,000.00
21-442-816-00	SEWER CONSTRUCTION	24,900.00	-	-	-	-	-	-
21-442-817-00	SEWER IMPROVEMENTS	22,187.24	151,648.71	-	1,505.00	7,023.62	100,000.00	100,000.00
21-442-822-01	EQUIP PURCHASE-PLANT	-	600.00	-	318.03	7,863.00	17,000.00	20,000.00
21-442-822-02	EQUIP PURCHASE-LAB	-	-	-	-	1,240.91	17,000.00	20,000.00
21-442-822-03	EQUIP PURCH-SEWER LINES	29,570.00	-	-	-	-	-	30,000.00
21-442-823-00	VEHICLE PURCHASE	-	23,305.13	49,874.00	-	29,560.00	30,000.00	70,000.00
21-442-911-00	PRINCIPAL PAYMENT-SEW.PLT	1,033,732.10	-	-	-	1,137,491.52	1,236,815.00	1,253,685.00
21-442-912-00	INTEREST PAYMENT-SEW.PLNT	357,309.78	326,985.99	201,905.89	199,689.13	109,146.80	119,600.00	102,731.00
SEWER BILLING								
21-443-502-00	SALARY-FULL TIME(SEW BILL	117,166.65	125,285.32	113,816.52	121,088.69	111,692.42	135,908.00	130,006.00

21-443-511-00	SOCIAL SECURITY	6,925.55	7,545.93	6,967.05	7,318.05	6,740.36	8,426.00	8,060.00
21-443-511-02	MEDICARE EXPENSE	1,619.75	1,764.77	1,655.43	1,718.89	1,576.00	1,971.00	1,885.00
21-443-513-00	IMRF PENSION	14,837.73	15,434.82	13,008.09	14,543.74	14,074.82	15,874.00	15,185.00
21-443-514-00	HEALTH/LIFE INSURANCE	23,696.05	21,717.48	22,550.35	27,906.40	21,405.88	22,905.00	22,790.00
21-443-600-00	OTHER EXPENSE	-	-	-	-	-	100.00	100.00
21-443-611-00	ACCOUNTING	11,415.58	11,693.33	4,250.00	4,349.21	7,780.00	4,250.00	4,335.00
21-443-614-00	DATA PROCESSING	1,288.50	1,790.43	3,041.95	4,821.84	2,350.70	3,450.00	3,000.00
21-443-621-00	POSTAGE	15,450.00	15,450.00	10,470.00	15,480.00	15,530.00	17,000.00	17,000.00
21-443-627-00	PRINTING	2,157.43	3,261.37	1,747.14	75.00	3,608.34	1,500.00	3,700.00
21-443-631-00	TRAINING-SEWER BILLING	-	-	-	-	524.40	2,800.00	1,500.00
21-443-653-00	SOFTWARE-LICENSING	4,485.00	4,900.00	10,127.07	12,229.05	11,937.47	10,784.00	11,600.00
21-443-656-00	Copier Lease	2,691.96	3,495.27	3,510.17	3,287.23	2,120.83	2,800.00	2,800.00
21-443-701-00	OFFICE SUPPLIES	103.47	-	184.38	758.08	786.58	500.00	500.00
21-443-750-00	SEW BILL:IL AM WATER DISCONN	19,267.82	12,829.44	8,126.56	9,696.70	14,912.66	12,000.00	15,000.00
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	9,968.00	7,977.00	-	-	-	-	-
TOTAL EXPENSES		3,045,853.70	1,979,670.62	1,636,459.96	1,484,286.76	2,423,923.59	3,143,734.00	3,389,483.00
TOTAL NET		855,143.55	935,029.91	1,713,169.51	1,985,197.61	440,427.25	25,766.00	(1,274,983.00)

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022		FY2023 Projections
						Current Year YTD Actual	Budget	
22-000-391-03	INTEREST-INVESTMENT	33,319.32	62,952.89	71,267.64	55,384.13	8,735.96	22,800.00	7,800.00
22-000-391-04	INTEREST- Carrollton Bank	5,711.20	9,593.70	7,678.48	14,915.04	14,849.36	12,000.00	15,000.00
22-000-391-05	INT(SEW CAP REPLACE)-BOS	2,845.14	5,176.68	3,690.82	3,621.08	2,641.40	3,600.00	3,300.00
22-000-390-21	Interfund Transfer	-	-	-	-	-	-	1,320,000.00
TOTAL REVENUE		41,875.66	77,723.27	82,636.94	73,920.25	26,226.72	38,400.00	1,346,100.00
22-000-600-00	Other Expense	-	-	-	20.00	20.00	945,000.00	-
22-442-612-00	Engineering	-	-	-	-	66,648.25	-	200,000.00
22-442-801-00	Equipment Purchase - Plant	-	-	-	-	-	-	1,003,000.00
22-442-802-00	Equipment Purchase - Sewer Lines	-	-	-	-	-	-	162,570.00
22-442-805-00	Vehicle/Equipment Purchase	-	-	-	-	-	-	305,000.00
22-442-810-00	Sewer Improvements	-	-	-	-	-	-	90,000.00
TOTAL EXPENSES		-	-	-	20.00	66,668.25	945,000.00	1,760,570.00
TOTAL NET		41,875.66	77,723.27	82,636.94	73,900.25	(40,441.53)	(906,600.00)	(414,470.00)

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022		FY2023 Projections
						Current Year YTD Actual	Budget	
25-000-391-03	INT (SEW RES)-INVESTMENT	6,550.04	11,750.21	13,335.82	6,950.47	1,590.26	384.00	1,800.00
25-000-391-05	INT(SEW RES)-BOS	698.51	320.18	298.46	1,211.21	946.16	1,176.00	1,000.00
	TOTAL REVENUE	7,248.55	12,070.39	13,634.28	8,161.68	2,536.42	1,560.00	2,800.00
25-000-990-21	INTERFUND TRANSFER	450,000.00	(450,000.00)	-	-	-	-	-
	TOTAL EXPENSES	450,000.00	(450,000.00)	-	-	-	-	-
	TOTAL NET	(442,751.45)	462,070.39	13,634.28	8,161.68	2,536.42	1,560.00	2,800.00

Account Number	Account Title	FY2018	FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Projections
31-000-301-00	PROPERTY TAX	187,856.55	230,848.08	235,761.07	231,847.60	232,441.77	237,956.00	233,338.00
31-000-391-05	INT(GEN OBLIG BONDS)-BOS	314.74	418.72	554.07	219.59	176.65	300.00	200.00
	TOTAL REVENUE	188,171.29	231,266.80	236,315.14	232,067.19	232,618.42	238,256.00	233,538.00
31-000-911-00	PRINCIPAL PAYMENT	200,000.00	205,000.00	215,000.00	215,000.00	220,000.00	220,000.00	225,000.00
31-000-912-00	INTEREST PAYMENT	32,355.00	28,355.00	24,255.00	19,955.00	15,655.00	15,655.00	10,925.00
31-000-913-00	FISCAL AGENT FEE	350.00	350.00	350.00	350.00	350.00	350.00	350.00
	TOTAL EXPENSES	232,705.00	233,705.00	239,605.00	235,305.00	236,005.00	236,005.00	236,275.00
	TOTAL NET	(44,533.71)	(2,438.20)	(3,289.86)	(3,237.81)	(3,386.58)	2,251.00	(2,737.00)

Account Number	Account Title	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022		FY2023 Projections
						Current Year YTD Actual	FY2022 Budget	
97-000-384-00	NON-FEDERAL GRANTS	1,728.00	-	1,600.00	986,157.28	-	-	350,000.00
97-000-390-01	INTERFUND TRANSFER	268,000.00	415,000.00	915,250.00	592,000.00	420,000.00	420,000.00	161,400.00
97-000-391-05	INT(CAP IMPROVE)-BOS	662.57	2,104.33	3,536.05	175.82	2,104.80	2,500.00	2,500.00
97-000-396-00	OTHER REVENUES	-	-	2,829.94	-	-	-	-
	TOTAL REVENUE	270,390.57	417,104.33	923,215.99	1,578,333.10	422,104.80	422,500.00	513,900.00
97-110-615-00	OTHER PROFESSIONAL SERV	6,734.36	2,749.00	-	-	-	-	-
97-110-701-00	OFFICE SUPPLIES	-	-	549.00	-	-	-	-
97-110-811-00	FURNISHINGS	1,135.00	-	-	-	-	-	-
97-110-813-00	BUILDING IMPROVEMENTS	-	-	-	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	1,039.38	16,057.63	7,060.72	3,198.28	3,690.00	10,000.00	30,000.00
	TOTAL CAP-CENTRAL SERVICES	8,908.74	18,806.63	343,582.72	177,845.40	3,690.00	15,000.00	35,000.00
97-225-822-00	B & Z:EQUIPMENT PURCHASE	1,088.00	664.98	154.33	-	-	1,000.00	-
97-225-823-00	B&Z Vehicle Purchase - Prin.	-	3,287.79	5,796.50	31,483.63	5,707.38	6,236.00	-
97-225-902-00	B&Z Vehicle Purchase - Int	-	479.26	661.30	444.17	212.27	6,236.00	-
	TOTAL CAP-B&Z	1,088.00	4,432.03	6,612.13	31,927.80	5,919.65	13,472.00	-
97-331-813-00	BUILDING IMPROVEMENTS	-	-	-	-	-	2,000.00	100,000.00
97-331-822-00	EQUIP PURCHASE/LEASE	14,320.02	91,649.97	43,454.27	38,135.82	-	-	20,000.00
97-331-823-00	VEHICLE LEASE/PURCHASE	47,455.83	102,066.00	25,986.16	173,559.15	151,336.05	159,951.00	145,000.00
97-331-901-00	PRINCIPAL PAYMENTS ON LOANS	16,171.80	-	-	-	-	-	-
97-331-902-00	INTEREST EXPENSE	110.80	-	-	-	-	-	-
	TOTAL CAP-POLICE	78,058.45	193,715.97	69,440.43	211,694.97	151,336.05	161,951.00	265,000.00
97-333-396-00	FIRE:OTHER REVENUE	108,220.25	-	-	-	-	-	-
97-333-813-00	(FIRE)BUILDING IMPROVEMENTS	-	-	-	6,520.10	-	-	-
97-333-814-00	Training Ground	115,131.34	-	-	-	-	-	-
97-333-816-00	INFRASTRUCTURE MAINTENANCE	216.00	-	-	-	-	-	-
97-333-822-00	EQUIPMENT PURCHASE	40,259.50	103,075.58	118,564.00	77,549.40	-	123,000.00	-

97-333-823-00	VEHICLE PURCHASE	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	19.31	-	-	-	-	-	-
	TOTAL CAP -FIRE	269,908.48	148,989.43	618,850.00	122,841.05	-	198,000.00	-
97-441-822-00	EQUIPMENT PURCHASE/LEASE	9,845.00	-	6,421.00	21,838.00	75,866.92	4,000.00	41,000.00
97-441-823-00	VEHICLE PURCHASE	14,348.01	8,931.19	10,846.32	12,090.07	11,323.82	12,365.00	157,700.00
97-441-902-00	INTEREST EXPENSE	313.93	64.62	917.40	743.93	440.68	460.00	200.00
	TOTAL CAP-STREET	24,506.94	8,995.81	18,184.72	34,672.00	87,631.42	16,825.00	198,900.00
97-551-811-00	LAND IMPROVEMENTS	-	-	-	-	-	-	-
97-551-813-00	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
97-551-822-00	EQUIPMENT PURCHASE	-	28,300.00	14,500.00	8,360.99	15,679.00	16,000.00	15,000.00
	TOTAL CAP-PARK	-	28,300.00	14,500.00	8,360.99	15,679.00	16,000.00	15,000.00
97-552-823-00	VEHICLE PURCHASE	14,051.26	7,679.33	-	-	-	-	-
97-552-902-00	Interest Expense	328.67	49.22	-	-	-	-	-
	TOTAL CAP-SENIOR VAN	14,379.93	7,728.55	-	-	-	-	-
	TOTAL EXPENDITURES - ALL CAP	396,850.54	410,968.42	1,071,170.00	587,342.21	264,256.12	421,248.00	513,900.00
	TOTAL NET	(126,459.97)	6,135.91	(147,954.01)	990,990.89	157,848.68	1,252.00	-

Account Number	Account Title	FY2018	FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Projections
99-000-305-00	Road & Bridge Tax	101,056.08	100,637.00	100,232.46	100,787.35	101,021.61	100,000.00	100,000.00
99-000-306-02	SALES TAX (1/2%):NON-HOME RULE	362,162.76	374,959.18	377,103.13	408,191.59	345,074.10	345,000.00	345,000.00
99-000-384-00	NON-FEDERAL GRANTS	-	42,053.00	-	-	-	-	-
99-000-391-05	INT(CAP IMPROVE)-BOS	2,194.99	4,345.80	4,939.42	4,653.62	4,593.88	4,500.00	5,000.00
99-000-396-00	OTHER REVENUES	-	-	200.00	74.52	-	-	-
	TOTAL REVENUE	465,413.83	521,994.98	482,475.01	513,707.08	450,689.59	449,500.00	450,000.00
99-441-813-00	BUILDING IMPROVEMENTS	-	-	-	38.40	-	-	-
99-441-815-00	STREET IMPROVEMENTS	382,897.56	437,294.12	356,804.18	-	-	400,000.00	600,000.00
99-441-819-00	STORM SEWER IMPROVEMENTS	1,453.90	1,010.24	43.95	395.00	-	5,000.00	-
99-441-822-00	EQUIPMENT / SOFTWARE PURCHASE	-	-	116,530.00	-	-	-	-
99-441-823-00	VEHICLE PURCHASE-PRINCIPAL	45,246.37	44,290.70	43,128.20	110,943.07	-	-	-
99-441-823-01	VEHICLE PURCHASE-INTEREST	2,378.77	1,468.66	683.12	82.99	-	-	-
	TOTAL EXPENSES	431,976.60	484,063.72	517,189.45	111,459.46	-	405,000.00	600,000.00
	TOTAL NET	33,437.23	37,931.26	(34,714.44)	402,247.62	450,689.59	44,500.00	(150,000.00)