

FY 24 Budget Summary - Estimated Revenue, Expenses & Account Balances

Fund #	Fund Name	Starting Cash Balance 2/28/2023	Beginning Restricted Revenue Balances	Estimated Restricted Revenue	Estimated Restricted Expenses	Estimated Net Restricted Balance	FY24 Projected Starting Cash (net of restricted)	Estimated Non-Restricted Revenue	Est Operational Expenses	Est Capital Expenses	Est Ending Cash Balance	Est Change in Cash Balance
1	General Fund	\$ 6,293,922	\$ 622,943	\$ 226,273	\$ 757,441	\$ 91,775	\$ 6,202,147	\$ 9,286,555	9,222,789.00	\$ -	\$ 6,265,913	\$ 63,766
110	Central Services								\$ 445,851			5%
112	Swansea Report								\$ 19,900			4%
221	Elected Officials								\$ 83,830			1%
222	Administration								\$ 323,729			4%
225	Building & Zoning								\$ 319,852			3%
331	Police Department								\$ 5,481,619			69%
333	Fire Department								\$ 722,130			8%
441	Street Department								\$ 743,405			8%
444	Refuse								\$ -			0%
551	Parks Department								\$ 301,191			3%
552	Senior Services								\$ 1,420			0%
	Interfund Transfer 01 to 97								\$ 679,862			7%
	General Fund Contingency/Other								\$ 100,000			1%
97	Capital Improvement Fund	\$ 618,091						\$ 1,442,272	\$ -	\$ 1,442,272	\$ 618,091	\$ -
110	Central Services								\$ 25,000			
221	Elected Officials								\$ -			
222	Administration								\$ -			
225	Building & Zoning								\$ -			
331	Police Department								\$ 326,000			
333	Fire Department								\$ 113,300			
441	Street Department								\$ 192,017			
551	Parks Department								\$ 785,955			
552	Senior Services								\$ -			
	Interfund Transfers 97 - 01								\$ -			
	Cap Imp Fund Contingency								\$ -			
Net Change in Cash Balance - General Fund Operational & Capital Budgets Combined >												\$ 63,766
99	NHM Rule Cap Improvement Fund	\$ 2,053,040						\$ 506,000	\$ 350,000		\$ 2,209,040	\$ 156,000
21	Sewer Operation & Maint Fund	\$ 2,106,651						\$ 3,436,500	\$ 3,086,347	\$ 1,738,500	\$ 718,304	\$ (1,388,347)
22	Sewer Cap Repair & Improv Fund	\$ 5,784,464						\$ 1,360,000		\$ 1,812,500	\$ 5,331,964	\$ (452,500)
25	Sewer Reserve Fund	\$ 701,460						\$ 4,000			\$ 705,460	\$ 4,000
Net Change in Cash Balance - Sewer Funds Operational & Capital Budgets Combined >												
2	Park Projects	\$ -						\$ 883,900	\$ 300,000		\$ 583,900	\$ 583,900
3	ARPA	\$ 1,629,197						\$ 300	\$ 300,000		\$ 1,329,497	\$ (299,700)
6	Motor Fuel Tax Fund	\$ 1,016,679						\$ 622,762	\$ 641,190		\$ 998,251	\$ (18,428)
31	General Obligation Bonds Fund (Fire)	\$ 12,094						\$ 235,000	\$ 236,100		\$ 10,994	\$ (1,100)
11	Rural King Business District Fund	\$ 130,477						\$ 50,500	\$ 50,000		\$ 130,977	\$ 500
12	IL 159 / Boul Ave Business Dist Fund	\$ 1,332,630						\$ 229,400	\$ 152,500		\$ 1,409,530	\$ 76,900
13	2501 Redev Area Business Dist Fund	\$ 194						\$ 1			\$ 195	\$ 1
14	TIF #1 Fund	\$ 1,591,366						\$ 607,600	\$ 986,730		\$ 1,212,236	\$ (379,130)
15	TIF #2 Fund	\$ 137,379						\$ 50,450	\$ 101,375		\$ 86,454	\$ (50,925)
Totals - All Funds											\$ 21,610,806	
											\$ 20,987,863	\$ (1,705,063)
											\$ 622,943	restricted

General Fund Budget Comparison - FY 24

Est Operational Expenses		FY24	FY2023	Difference	Key Differences (over \$100k)
1	General Fund	9,202,889.00	8,296,567.00	906,322.00	
110	Central Services	\$ 445,851	\$ 304,887	\$ 140,964	
221	Elected Officials	\$ 83,830	\$ 81,554	\$ 2,276	Engineering for Gilbert Phase I & I; Cordico
222	Administration	\$ 323,729	\$ 308,691	\$ 15,038	
225	Building & Zoning	\$ 319,852	\$ 265,499	\$ 54,353	
331	Police Department	\$ 5,481,619	\$ 5,256,657	\$ 224,962	S&B for additional Sergeant position
333	Fire Department	\$ 722,130	\$ 583,776	\$ 138,354	S&B for Deputy Chief; First Arriving; gear
441	Street Department	\$ 743,405	\$ 717,247	\$ 26,158	
551	Parks Department	\$ 301,191	\$ 465,256	\$ (164,065)	
552	Senior Services	\$ 1,420	\$ 1,600	\$ (180)	
	Interfund Transfer 01 to 97	\$ 679,862	\$ 161,400	\$ 518,462	capital requests
	General Fund Contingency/Other	\$ 100,000	\$ 150,000	\$ (50,000)	

Account Number	Account Title	FY2019		FY2020		FY2021		FY2022		FY2023		FY2024	
		Actual		Actual		Actual		Actual		YTD Actual	Budget	Projections	
01-000-301-00	PROPERTY TAXES	211,789.14		216,092.14		216,444.48		228,617.62		229,379.97	229,500.00	234,600.00	
01-000-306-01	SALES TAX	1,358,516.62		1,443,936.56		1,434,295.74		1,721,927.97		1,601,870.40	1,700,000.00	1,920,000.00	
01-000-306-03	Cannabis Excise Tax	-		2,830.68		11,883.28		22,170.49		18,814.44	28,000.00	25,751.00	
01-000-307-00	USE TAX	408,314.67		469,954.74		604,176.87		544,497.75		473,711.27	539,475.00	589,826.00	
01-000-308-00	GAS & ELECTRIC UTILITY TAX	628,474.55		577,411.83		598,396.64		659,266.37		469,624.25	500,000.00	575,000.00	
01-000-309-00	AUTO RENTAL TAX	20,341.88		19,704.82		26,585.07		34,911.47		27,964.44	30,000.00	33,000.00	
01-000-310-00	WATER UTILITY TAX	204,325.69		197,518.66		213,598.72		222,579.97		193,871.73	195,000.00	233,000.00	
01-000-311-00	ELECTRICAL AGGREGATION FEE	38,150.92		46,251.44		46,420.89		47,785.75		41,642.42	45,000.00	50,000.00	
01-000-320-00	Electric Franchise Revenue	126,240.00		126,240.00		126,240.00		126,240.00		94,680.00	126,240.00	126,240.00	
01-000-330-00	GAS FRANCHISE REVENUE (AMEREN)	34,000.00		34,000.00		34,000.00		36,040.00		35,020.00	36,000.00	35,000.00	
01-000-331-00	TELECOM INFRASTRUCT MAINT TAX	142,663.32		115,939.32		89,782.28		74,288.01		61,021.73	60,000.00	73,500.00	
01-000-332-00	CABLE TV & INTERNET FRANCHISE	136,657.91		134,701.34		136,484.88		138,605.34		114,543.04	132,000.00	145,000.00	
01-000-350-00	FAMILIES FIRST CREDIT - COVID	-		9,391.63		3,939.50		(17,055.85)		-	-	-	
01-000-372-00	FEDERAL GRANTS	-		-		-		-		-	-	-	
01-000-381-00	STATE INCOME TAX	1,389,404.72		1,321,309.71		1,630,164.33		2,222,491.74		1,997,287.18	1,903,268.00	2,235,585.00	
01-000-382-00	PERS PROPERTY REPLACE TAX	14,386.40		15,747.13		19,973.22		43,536.30		29,957.64	25,400.00	35,884.00	
01-000-384-00	STATE/LOCAL/FEMA GRANTS	14,093.00		-		-		908,365.04		908,365.04	907,428.00	6,000.00	
01-000-385-00	VIDEO GAMING REVENUE	161,657.18		191,729.08		169,164.37		334,620.22		306,730.83	240,000.00	370,000.00	
01-000-390-03	Interfund Transfer	-		-		-		-		82,622.98	-	-	
01-000-391-03	INTEREST (GEN)-INVESTMENT	219.38		-		-		-		3,876.72	-	4,500.00	
01-000-391-04	INT (GEN)-Carrilton Bank	8,871.05		7,475.21		6,175.84		4,238.39		5,879.92	4,200.00	7,500.00	
01-000-391-05	INT(GEN)-BOS	19,933.80		23,612.23		17,674.96		22,405.49		22,254.53	20,000.00	26,000.00	
01-000-392-02	Rental Income-Towers	27,819.06		13,998.12		12,831.61		15,519.00		26,873.90	13,900.00	32,244.00	
01-000-396-00	OTHER REVENUES	7,400.59		6,856.66		562,649.32		4,568.89		1,614.50	5,000.00	2,000.00	
01-000-396-01	SURPLUS PROPERTY SALES	400.00		-		-		1,626.00		-	-	-	
TOTAL Revenue		4,953,659.88		4,974,701.30		5,960,882.00		7,397,245.96		6,747,606.93	6,740,411.00	6,760,630.00	
01-000-600-00	OTHER EXPENSES	(5,286.64)		-		50.00		-		-	-	-	
01-000-800-00	ARPA Fund Expenses	-		-		-		-		-	-	-	
01-000-990-03	Interfund Transfer ARPA	-		-		-		-		1,816,730.08	-	-	
01-000-990-97	Interfund Transfer	415,000.00		915,250.00		592,000.00		420,000.00		161,400.00	161,400.00	679,862.00	
01-000-999-00	GEN FUND CONTINGENCY	-		4,920.00		-		28,749.91		912.94	150,000.00	100,000.00	
TOTAL Expenses		409,713.36		920,170.00		592,050.00		448,749.91		1,979,043.02	311,400.00	779,862.00	
NET Grand TOTAL		4,543,946.52		4,054,531.30		5,368,832.00		6,948,496.05		4,768,563.91	6,429,011.00	5,980,768.00	

RESTRICTED

01-000-395-00	CHRISTMAS PROGRAM DONATIONS	8,631.00	10,652.00	11,225.00	12,487.00	11,966.00	10,000.00	10,000.00
01-000-600-01	CHRISTMAS PROGRAM EXPENDITURES	7,792.00	10,530.65	10,146.44	13,677.45	10,739.00	10,000.00	10,000.00
	NET	839.00	121.35	1,078.56	(1,190.45)	1,227.00	-	-

Account Number	Account Title	FY2023					FY2024 Projections	
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual		FY2023 Budget
01-112-396-00	OTHER INCOME(SWAN REPORT)	25,380.00	11,043.20	8,595.00	8,360.00	7,875.00	7,900.00	8,000.00
	TOTAL REVENUE	25,380.00	11,043.20	8,595.00	8,360.00	7,875.00	7,900.00	8,000.00
01-112-615-00	OTHER PROFESSIONAL SERV	4,171.62	2,651.16	1,893.72	2,273.52	1,895.76	2,300.00	2,300.00
01-112-621-00	SWANSEA REPORT MAILING(POSTAGE)	11,927.17	7,768.15	7,128.96	6,983.52	5,999.14	6,800.00	7,400.00
01-112-627-00	PRINTING (SWANSEA REPORT)	15,080.00	11,444.75	7,100.00	8,650.00	7,750.00	9,300.00	10,200.00
	TOTAL EXPENSES	31,178.79	21,864.06	16,122.68	17,907.04	15,644.90	18,400.00	19,900.00
	NET GRAND TOTAL	(5,798.79)	(10,820.86)	(7,527.68)	(9,547.04)	(7,769.90)	(10,500.00)	(11,900.00)

Account Number	Account Title	FY2023					FY2024 Projections	
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual		FY2023 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)	4,501.20	4,501.20	4,501.20	4,501.20	3,751.00	4,501.00	4,502.00
01-221-511-02	MEDICARE (ELECT OFFICIALS)	1,052.76	1,052.75	1,052.76	1,052.75	877.30	1,053.00	1,053.00
01-221-600-00	OTHER EXPENSE	-	14.99	179.88	342.39	224.83	250.00	575.00
01-221-615-00	OTHER PROFESSIONAL SERVICES	-	-	140.00	-	95.00	-	-
01-221-622-00	TELEPHONE USAGE (ELEC OFFIC)	-	-	-	-	-	-	-
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	300.00	150.00	-	2,050.00	150.00	2,100.00
TOTAL EXPENSES		78,613.96	80,207.94	78,623.84	82,746.47	67,498.13	81,554.00	83,830.00

Account Number	Account Title	FY2019		FY2020		FY2021		FY2022		FY2023		FY2024	
		Actual	Actual	Actual	Actual	Actual	Actual	YTD Actual	Budget	Projections			
01-222-502-00	SALARY-FULL TIME (ADMIN)	222,644.41	174,246.40	188,425.66	208,141.16	174,443.10	217,286.00	238,624.00					
01-222-511-00	SOCIAL SECURITY	12,929.80	9,797.04	10,438.30	11,607.84	9,905.23	13,472.00	14,795.00					
01-222-511-02	MEDICARE EXPENSE	3,023.92	2,291.79	2,482.38	2,714.74	2,316.55	3,151.00	3,461.00					
01-222-513-00	IMRF PENSION	37,625.76	19,297.46	22,654.23	25,580.02	19,590.14	25,379.00	23,028.00					
01-222-514-00	HEALTH/LIFE INSURANCE	38,933.50	30,656.57	35,044.02	37,130.54	27,691.48	38,303.00	31,321.00					
01-222-615-00	OTHER PROFESSIONAL SERV	-	-	64.44	52.00	29.05	100.00	100.00					
01-222-622-00	TELEPHONE USAGE	297.24	515.16	400.00	825.00	644.50	900.00	900.00					
01-222-631-00	TRAINING	330.00	2,616.38	-	3,200.55	1,440.13	4,500.00	4,500.00					
01-222-632-00	TRAVEL	1,005.03	2,048.91	-	3,537.67	4,550.73	4,000.00	6,000.00					
01-222-634-00	DUES	775.00	1,272.36	1,288.00	630.00	481.00	1,600.00	1,000.00					
01-222-701-00	OFFICE SUPPLIES	86.66	-	11.31	-	304.85	-	-					
TOTAL EXPENSES		317,651.32	242,742.07	260,808.34	293,419.52	241,396.76	308,691.00	373,729.00					

01-225-704-00	B&Z:OPERATING SUPPLIES	732.35	1,097.82	2,742.10	1,949.32	1,244.81	1,500.00	1,500.00
01-225-751-00	B&Z Community Relations	-	463.31	-	-	-	500.00	-
TOTAL EXPENSES		205,252.59	225,163.33	219,088.47	247,206.19	208,833.97	265,499.00	319,852.00
NET GRAND TOTAL		8,286.31	(50,409.47)	(18,029.14)	(8,363.18)	47,483.59	66,031.00	(88,952.00)

		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	FY2023				FY2024		
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual	Budget	Projections
01-331-301-00	PROPERTY TAXES - POLICE PROTEC	203,624.11	203,901.39	202,187.73	229,494.39	206,840.36	207,060.00	211,201.00
01-331-303-00	PROP TAX-POLICE PENSION	1,107,143.45	1,166,059.70	1,296,688.80	1,352,527.77	1,354,856.43	1,359,018.00	1,450,440.00
01-331-347-00	CONTRACTED POL PATROL FEE	820.52	15,422.99	29,141.15	48,142.24	26,918.98	30,000.00	27,000.00
01-331-350-00	Sex Offender Fees	800.00	1,695.00	1,900.00	1,600.00	1,700.00	2,000.00	2,000.00
01-331-351-00	COURT FINES	18,728.40	21,976.06	26,544.25	15,185.26	14,870.72	20,000.00	20,000.00
01-331-351-01	DUI ENFORCE. FINES	8,881.34	7,490.68	7,746.12	7,617.77	9,178.72	8,000.00	9,500.00
01-331-352-00	PARKING FINES	160.00	590.00	10.00	10.00	175.00	100.00	200.00
01-331-353-00	POLICE REPORT FEES	2,590.00	1,985.00	1,885.00	2,025.00	1,655.00	2,000.00	2,000.00
01-331-354-00	TOW FEE REVENUE	27,750.00	41,850.00	81,300.00	66,129.00	85,400.00	65,000.00	80,000.00
01-331-395-00	DONATIONS	-	878.00	-	10,250.00	-	-	10,000.00
01-331-396-00	POL:OTHER REVENUES	10,429.27	82,621.51	30,336.98	38,481.06	28,888.93	15,000.00	5,000.00
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	1,420,927.09	1,584,470.33	1,697,740.03	1,791,462.49	1,730,484.14	1,728,178.00	1,837,341.00
01-331-502-00	SALARY-FULL TIME STAFF (POL)	1,845,686.94	1,940,880.46	1,944,382.16	2,020,308.09	1,807,461.24	2,280,849.00	2,321,254.00
01-331-502-01	SALARY-CPA	150,713.45	160,734.39	175,923.62	184,041.16	150,167.41	207,781.00	236,698.00
01-331-502-02	SALARY - SERGEANTS (REGULAR PAY)	-	-	-	-	-	-	-
01-331-503-00	SALARY - OFFICER IN CHARGE	-	-	-	-	-	-	-
01-331-506-00	OVERTIME OFFICERS - GRANT	67,201.41	15,840.88	32,756.54	24,003.87	22,365.41	30,000.00	27,000.00
01-331-506-03	OVERTIME OFFICERS	123,782.48	63,960.08	47,886.89	52,421.79	28,538.36	50,000.00	50,000.00
01-331-511-00	SOCIAL SECURITY	28,949.13	131,029.73	129,659.52	134,624.14	117,231.04	159,256.00	163,368.00
01-331-511-02	MEDICARE EXPENSE	1,107,143.45	30,742.45	30,780.41	31,467.17	27,416.92	37,246.00	38,207.00
01-331-512-00	POLICE PENSION TRANSFER	11,931.31	1,166,578.70	1,296,688.80	1,352,527.77	1,354,856.43	1,359,018.00	1,450,440.00
01-331-513-00	IMRF PENSION	333,560.91	10,771.74	12,198.76	8,974.92	6,623.13	12,301.00	11,261.00
01-331-514-00	HEALTH/LIFE INSURANCE	12,279.79	355,396.01	369,976.88	356,878.93	305,663.40	375,106.00	412,291.00
01-331-518-00	UNIFORM ALLOW	179.83	23,145.07	23,711.07	21,883.61	18,786.83	36,000.00	36,000.00
01-331-600-00	OTHER EXPENSE	1,521.15	317.98	38.28	204.48	85.96	400.00	400.00
01-331-601-00	BUILDING MAINTENANCE - PD	-	735.67	1,235.68	6,332.71	997.98	3,000.00	2,500.00
01-331-602-00	PROPERTY/GROUNDS MAINT - PD	-	-	-	-	3,813.22	4,000.00	-
01-331-603-00	Maintenance Supplies	14,413.70	16,988.14	15,207.78	7,995.07	9,902.22	13,000.00	18,500.00
01-331-604-00	MAINTENANCE-PARTS	14,695.59	5,200.13	9,251.12	3,222.61	1,530.01	15,000.00	-
01-331-608-00	JANITORIAL SERVICES	5,749.42	9,280.00	10,139.03	10,537.32	8,518.46	10,000.00	12,000.00
01-331-613-00	LEGAL - POLICE	19,840.75	39,412.48	3,609.50	3,047.21	1,050.00	12,500.00	8,000.00
01-331-614-00	IT SERVICES	28,716.49	43,918.23	46,265.75	44,120.72	27,968.38	52,000.00	39,400.00
01-331-615-00	OTHER PROFESSIONAL SERV	7,516.12	7,229.85	14,958.73	12,192.53	6,530.72	15,000.00	10,000.00
01-331-621-00	Postage - PD	1,697.37	3,666.37	2,696.88	3,239.13	2,897.26	2,500.00	5,000.00
01-331-622-00	TELEPHONE USAGE	12,466.16	25,166.32	11,630.33	11,834.51	9,562.97	13,000.00	13,000.00
01-331-625-00	DISPATCHING	361,991.54	342,662.74	368,833.88	392,493.09	281,750.02	380,000.00	390,000.00
01-331-626-00	PUBLISHING/ADV (POL)	160.18	152.35	360.74	85.00	519.68	300.00	400.00

01-331-627-00	PRINTING	1,012.00	3,135.97	1,410.68	3,185.66	713.40	2,000.00	2,000.00
01-331-631-00	TRAINING	7,887.34	12,833.06	9,273.08	12,163.75	14,859.24	25,000.00	30,000.00
01-331-632-00	TRAVEL	1,411.92	1,549.45	-	2,359.22	1,079.12	2,000.00	2,000.00
01-331-634-00	DUES	3,204.47	1,358.00	3,080.00	2,207.50	4,025.00	3,000.00	4,000.00
01-331-635-00	SUBSCRIPTIONS	17,029.15	18,880.21	18,553.74	21,188.82	19,026.57	19,000.00	20,000.00
01-331-641-00	GAS/ELECTRIC	15,977.14	14,419.08	13,591.67	19,958.00	16,033.65	16,000.00	20,000.00
01-331-650-00	Sex Offender Expenses	520.00	970.00	910.00	1,105.00	845.00	1,000.00	2,000.00
01-331-653-00	SOFTWARE LICENSING	19,550.00	19,061.42	24,521.54	36,022.64	44,244.80	35,000.00	45,000.00
01-331-656-00	COPIER LEASE	2,174.15	2,277.49	1,717.89	3,171.65	1,901.69	3,000.00	3,000.00
01-331-702-00	AUTOMOTIVE FUEL/OIL	41,310.23	39,434.32	38,844.18	53,148.51	56,198.43	43,000.00	65,000.00
01-331-704-00	OPERATIONAL SUPPLIES	21,626.43	59,364.79	21,813.67	43,001.81	36,763.06	35,000.00	37,000.00
01-331-707-00	VIDEO SUPPLIES	85.07	443.80	52.88	812.00	4,076.19	900.00	900.00
01-331-711-00	BUILDING MAINT SUPPLIES	110.00	106.50	283.66	55.46	41.76	500.00	-
01-331-751-00	COMMUNITY RELATIONS	386.35	1,159.27	1,287.67	5,082.60	2,776.61	3,000.00	5,000.00
01-331-754-00	CONTINGENCY	21,616.76	2,627.49	-	4,999.00	-	-	-
01-331-822-00	EQUIP PURCHASE/LEASE	-	-	-	8,523.99	-	-	-
TOTAL EXPENSES		4,304,098.18	4,571,430.62	4,683,533.01	4,899,421.44	4,396,821.57	5,256,657.00	5,481,619.00
TOTAL NET		(2,883,171.09)	(2,986,960.29)	(2,985,792.98)	(3,107,958.95)	(2,666,337.43)	(3,528,479.00)	(3,644,278.00)
RESTRICTED ACCOUNTS								
01-331-395-01	CANINE DONATION	3,928.50	1,489.00	713.00	1,291.62	6,750.00	1,000.00	1,000.00
01-331-395-02	YOUTH ACADEMY DONATION	9,090.00	1,995.00	-	340.00	500.00	1,000.00	1,000.00
01-331-395-03	CITIZENS ACADEMY DONATION	-	-	-	-	-	100.00	200.00
01-331-395-05	EXPLORER POST DONATION	2,120.20	72.00	-	-	-	100.00	-
01-331-395-06	NEIGHBORHOOD WATCH DONATION	-	1,530.00	-	105.00	-	100.00	100.00
01-331-395-08	SRO Program Donation	-	-	-	100.00	210.00	100.00	100.00
01-331-395-09	Emergency Outreach	-	-	-	-	500.00	-	100.00
01-331-397-00	DRUG INTERVENTION INCOME	5,413.00	19,651.35	13,386.48	1,684.66	1,198.18	1,500.00	1,500.00
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	4,182.40	10,409.44	13,474.49	36,335.45	25,766.54	25,000.00	25,000.00
TOTAL RESTRICTED REVENUE		24,734.10	35,146.79	27,573.97	39,856.73	34,924.72	28,900.00	29,000.00
01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	15,823.77	6,907.00	12,820.12	36,830.28	9,776.99	18,000.00	-
01-331-695-01	K9 UNIT	3,163.32	2,756.38	-	-	5,309.36	5,000.00	5,200.00
01-331-695-02	YOUTH ACADEMY	3,820.63	2,634.66	-	1,694.17	2,428.72	2,600.00	2,600.00
01-331-695-03	CITIZENS ACADEMY	-	355.72	-	-	-	100.00	200.00
01-331-695-05	EXPLORER POST	266.59	493.34	-	-	-	200.00	-
01-331-695-06	NEIGHBORHOOD WATCH	85.90	62.00	1,267.01	-	147.22	300.00	-
01-331-695-08	SRO Program Expense	2,204.80	2,481.72	142.94	1,541.47	1,965.29	2,500.00	500.00
01-331-695-09	Emergency Outreach Expense	-	-	-	-	-	-	200.00
01-331-704-01	DRUG INTERVENTION	5,501.93	-	10,172.00	13,018.86	696.00	12,000.00	-
01-331-704-04	DUI ENFORCEMENT EXPENSE	6,673.00	5,788.55	8,755.96	4,299.66	16,413.60	20,000.00	-
TOTAL RESTRICTED EXPENSES		37,539.94	21,479.37	33,158.03	57,384.44	36,737.18	60,700.00	8,700.00
NET RESTRICTED		(12,805.84)	13,667.42	(5,584.06)	(17,527.71)	(1,812.46)	(31,800.00)	20,300.00

FY2023

Account Number	Account Title	FY2019		FY2020		FY2021		FY2022		Current Year		FY2024	
		Actual		Actual		Actual		Actual		YTD Actual	Budget	Projections	
01-441-392-00	MOTOR FUEL TAX REIMBURSEMENT	33,012.00		37,632.00									
01-441-396-00	STREET:OTHER REVENUE	3,302.28		1,368.06		10,906.38	20,731.14	570.00		570.00	500.00	500.00	500.00
	TOTAL REVENUE	36,314.28		39,000.06		10,906.38	20,731.14	570.00		570.00	500.00	500.00	500.00
01-441-502-00	SALARY-FULL TIME (STREET)	250,054.65		272,003.17		278,139.16	344,358.62	296,968.12		296,968.12	407,055.00	426,665.00	426,665.00
01-441-511-00	SOCIAL SECURITY	13,949.96		15,647.42		15,769.38	20,476.58	17,837.84		17,837.84	25,237.00	26,454.00	26,454.00
01-441-511-02	MEDICARE EXPENSE	3,262.52		3,659.47		3,779.28	4,788.87	4,171.75		4,171.75	5,902.00	6,187.00	6,187.00
01-441-513-00	IMRF PENSION	30,624.17		30,047.24		33,461.94	44,219.04	35,461.14		35,461.14	47,544.00	41,174.00	41,174.00
01-441-514-00	HEALTH/LIFE INSURANCE	65,342.75		69,939.23		68,454.65	81,666.57	80,148.94		80,148.94	109,709.00	102,675.00	102,675.00
01-441-518-00	UNIFORMS	3,216.83		3,299.66		3,626.04	5,899.94	4,312.13		4,312.13	6,000.00	6,250.00	6,250.00
01-441-603-00	EQUIPMENT MAINTENANCE	18,214.50		10,333.11		4,403.42	7,194.18	5,189.33		5,189.33	17,500.00	15,000.00	15,000.00
01-441-604-00	VEHICLE MAINTENANCE	17,088.99		14,426.97		22,288.19	15,679.73	5,021.97		5,021.97	24,000.00	18,000.00	18,000.00
01-441-615-00	Other Professional Services	617.04		752.00		1,328.00	2,343.16	1,540.06		1,540.06	1,000.00	3,000.00	3,000.00
01-441-622-00	TELEPHONE (STREET)	2,446.09		2,837.29		2,330.36	2,541.21	2,089.91		2,089.91	3,800.00	3,000.00	3,000.00
01-441-631-00	TRAINING	287.49		-		904.00	120.00	1,688.74		1,688.74	5,000.00	10,000.00	10,000.00
01-441-640-00	CULVERT PROGRAM	-		2,000.00		2,000.00	4,761.96	4,889.50		4,889.50	10,000.00	10,000.00	10,000.00
01-441-657-00	EQUIP-SHORT TERM RENTAL	517.92		142.49		-	318.00	-		-	2,000.00	2,000.00	2,000.00
01-441-702-00	AUTOMOTIVE FUEL/OIL	26,559.74		21,906.36		15,070.25	26,030.05	32,241.26		32,241.26	25,000.00	40,000.00	40,000.00
01-441-704-00	OPERATIONAL SUPPLIES	3,300.24		5,709.93		6,605.01	34,514.52	9,334.85		9,334.85	7,500.00	13,000.00	13,000.00
01-441-705-00	SMALL TOOLS	2,209.61		1,419.17		1,001.81	4,632.71	1,105.01		1,105.01	5,000.00	5,000.00	5,000.00
01-441-713-00	VEHICLE MAINT SUPPLIES	3,212.92		9,985.71		9,367.51	9,813.23	9,147.97		9,147.97	10,000.00	10,000.00	10,000.00
01-441-813-00	BUILDING IMPROVEMENTS	1,777.54		-		2,635.52	3,950.77	852.10		852.10	5,000.00	5,000.00	5,000.00
	TOTAL EXPENSES	442,682.96		464,109.22		471,164.52	613,309.14	512,000.62		512,000.62	717,247.00	743,405.00	743,405.00

TOTAL NET (406,368.68) (425,109.16) (460,258.14) (592,578.00) (511,430.62) (716,747.00) (742,905.00)

Account Number	Account Title	FY2023						
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual	FY2023 Budget	FY2024 Projections
01-551-385-00	PARK GRANT	-	25,000.00	-	-	9,624.00	69,390.00	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	56,051.83	56,100.00	58,140.00
01-551-392-02	RENTAL INCOME	21,825.00	16,125.00	7,275.00	29,125.00	18,750.00	25,000.00	22,000.00
01-551-392-03	DEPOSIT:COM CNTR OR THMPNS CN	(650.00)	(2,375.00)	1,625.00	8,500.00	(1,025.00)	-	-
01-551-395-00	DONATIONS (PARK)	-	905.00	600.00	250.00	1,500.00	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	1,000.00
01-551-396-02	SANTA HOUSE REVENUES	1,878.00	1,594.55	3,928.25	1,989.46	-	500.00	-
01-551-398-00	DOG PARK LICENSE	-	35.00	-	30.26	-	-	-
TOTAL REVENUE		124,748.65	69,698.18	42,623.77	68,325.53	84,900.83	156,490.00	151,030.00
01-551-502-00	SALARY (PARK)	93,383.10	75,875.26	64,578.48	88,653.26	75,886.95	105,864.00	121,549.00
01-551-511-00	SOCIAL SECURITY	5,789.77	4,700.81	3,901.47	5,498.42	4,704.96	6,564.00	7,537.00
01-551-511-02	MEDICARE EXPENSE	1,354.06	1,099.90	936.42	1,285.92	1,100.32	1,535.00	1,763.00
01-551-513-00	IMRF PENSION	9,645.67	6,849.97	4,962.04	6,257.61	4,493.88	5,981.00	5,332.00
01-551-514-00	HEALTH/LIFE INSURANCE	16,698.30	17,318.80	15,892.69	11,265.01	7,513.09	22,637.00	17,810.00
01-551-600-00	OTHER EXPENSE	-	20,844.90	16,642.99	831.80	2,268.08	1,000.00	1,000.00
01-551-602-00	PROPERTY/GROUNDS MAINT	22,521.21	19,622.88	13,243.07	60,546.03	21,207.35	50,000.00	50,000.00
01-551-602-01	Prop/Ground Maint-Clinton Hill	-	14,882.24	13,076.68	17,462.36	6,736.63	50,000.00	50,000.00
01-551-604-00	Equipment Maintenance	-	2,571.00	5,366.65	9,228.63	3,306.81	10,000.00	10,000.00
01-551-609-00	SPLASH PAD SUPPLIES & MAINT	3,958.19	4,177.34	-	2,069.07	1,574.70	4,000.00	4,000.00
01-551-614-00	Internet	-	-	-	382.80	884.14	900.00	900.00
01-551-615-00	OTHER PROF SERVICES(PARK)	12,909.50	5,986.00	917.50	588.00	98.00	800.00	800.00
01-551-641-00	GAS/ELECTRIC	16,293.60	17,972.32	17,532.10	16,971.39	12,204.89	20,000.00	17,000.00
01-551-642-00	PARK:WATER	170.12	319.68	281.78	498.63	(27.41)	500.00	500.00
01-551-655-00	EQUIPMENTS RENTAL	99.00	180.00	362.00	-	924.12	3,000.00	3,000.00
01-551-657-01	PORTABLE TOILETS	1,625.64	2,797.59	525.00	3,794.10	2,496.00	3,000.00	3,000.00
01-551-716-00	OTHER MAINT SUPPLIES	2,713.00	861.87	137.31	1,732.45	52.16	2,500.00	2,500.00
01-551-751-00	COMMUNITY RELATIONS	17.76	-	-	156.64	312.05	3,500.00	3,500.00
01-551-751-01	SANTA HOUSE	1,845.58	1,190.33	2,931.68	5,770.81	125.75	-	1,000.00
01-551-822-00	PARK GRANT - EXPENDITURES	-	25,525.00	279.99	2,391.50	103,788.55	173,475.00	-
TOTAL EXPENSES		189,024.50	222,775.89	161,567.85	235,384.43	249,651.02	465,256.00	301,191.00
TOTAL NET		(64,275.85)	(153,077.71)	(118,944.08)	(167,058.90)	(164,750.19)	(308,766.00)	

Account Number	Account Title	FY2023						
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual	FY2023 Budget	FY2024 Projections
01-552-604-00	VEHICLE MAINT-SR VAN	502.52	416.51	-	94.26	109.18	500.00	500.00
01-552-622-00	TELEPHONE USAGE	350.14	442.08	333.65	300.49	180.52	300.00	120.00
01-552-702-00	AUTOMOTIVE FUEL/OIL	770.62	607.31	109.43	565.29	532.07	800.00	800.00
TOTAL EXPENSES		1,623.28	1,465.90	443.08	960.04	821.77	1,600.00	1,420.00

Account Number	Account Title	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023		FY2024 Projections
						Current Year YTD Actual	Budget	
02-000-391-05	INT(Parks)-BOS	-	-	-	-	-	-	883,600.00
02-000-301-00	Park Project Revenue	-	-	-	-	-	-	300.00
	TOTAL REVENUE							883,900.00
02-551-811-00	Park - Land Improvements	-	-	-	-	-	-	300,000.00
	TOTAL EXPENSES							300,000.00
	TOTAL NET							583,900.00

Account Number	Account Title	FY2023					FY2024 Projections
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual	
03-000-390-01	Transfer - Interfund	-	-	-	-	1,816,730.08	-
03-000-391-05	INT(ARPA)-BOS	-	-	-	-	1,369.45	300.00
	TOTAL REVENUE	-	-	-	-	1,818,099.53	300.00
03-000-990-01	Interfund Transfer	-	-	-	-	82,622.98	-
03-000-990-21	Interfund Transfer	-	-	-	-	12,514.32	-
03-331-704-00	Operational Supplies	-	-	-	-	45,592.15	-
03-331-813-00	Building Improvements	-	-	-	-	-	300,000.00
03-333-704-00	Operational Supplies	-	-	-	-	48,173.30	-
	TOTAL EXPENSES	-	-	-	-	188,902.75	300,000.00
	TOTAL NET	-	-	-	-	1,629,196.78	(299,700.00)

Account Number	Account Title	FY2023					FY2024 Projections	
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual		FY2023 Budget
06-000-302-00	REBUILD ILLINOIS FUNDS	-	-	442,544.91	295,029.94	147,514.97	147,515.00	-
06-000-383-00	MOTOR FUEL TAX ALLOTMENT	356,878.31	499,561.24	519,453.88	562,073.26	432,329.60	592,703.00	611,262.00
06-000-391-05	INT(MFT)-BOS	5,209.58	5,143.83	5,732.80	6,495.86	4,480.43	5,000.00	5,000.00
06-000-396-00	OTHER REVENUES	1,757.15	751.00	3,426.10	1,655.99	1,030.20	3,000.00	3,000.00
06-000-397-00	Traffic Signal Revenue	3,708.23	1,748.40	3,768.61	3,227.42	-	3,800.00	3,500.00
	TOTAL REVENUE	367,553.27	507,204.47	974,926.30	868,482.47	585,355.20	752,018.00	622,762.00
06-441-502-00	SALARY-FULL TIME (MFT)	33,012.00	37,632.00	-	-	-	-	-
06-441-600-00	OTHER EXPENSE	(3.14)	-	(4.66)	38.36	(0.98)	-	-
06-441-605-00	STREET MAINTENANCE	-	3,968.00	324,924.86	-	2,280.15	-	-
06-441-612-00	ENGINEERING (MFT)	7,100.00	11,280.38	36,719.70	102,409.92	37,852.54	90,000.00	50,000.00
06-441-641-00	UTILITIES-ELECTRIC	109,408.77	419.77	388.49	389.84	238.25	1,000.00	1,000.00
06-441-645-00	STREET LIGHTS(MFT)	68,770.01	170,043.19	111,580.50	127,875.04	87,773.54	150,000.00	115,000.00
06-441-655-00	EQUIPMENT-RENTAL	-	-	417.20	40.00	211.15	100.00	100.00
06-441-714-00	STREET MAINT SUPPLIES	88,994.98	79,905.42	52,364.57	91,889.53	65,831.57	90,000.00	90,000.00
06-441-800-00	Rebuild IL Fund Expense	-	-	-	500,000.00	100,000.00	-	285,089.82
06-441-815-00	STREET IMPROVEMENTS	-	-	10,000.00	351,108.62	253,039.55	450,000.00	100,000.00
	TOTAL EXPENSES	307,282.62	303,248.76	536,390.66	1,173,751.31	547,225.77	781,100.00	641,189.82
	TOTAL NET	60,270.65	203,955.71	438,535.64	(305,268.84)	38,129.43	(29,082.00)	(18,427.82)

Account Number	Account Title	FY2023						FY2024 Projections
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual	FY2023 Budget	
11-000-306-00	SALES TAX(FD 11)RURAL KING--N	59,879.62	56,030.02	69,272.35	48,769.08	47,024.70	50,000.00	50,000.00
11-000-391-05	INT(RURAL KING--N IL BUS DIST)	97.45	(33,199.72)	33,470.69	251.75	453.13	230.00	500.00
	TOTAL REVENUE	59,977.07	22,830.30	102,743.04	49,020.83	47,477.83	50,230.00	50,500.00
11-441-615-00	OTHER PROFESSIONAL SERVICES	385.00	-	-	-	-	-	-
11-441-811-00	LAND IMPROVEMENTS	-	-	-	-	-	-	50,000.00
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-F	45,000.00	60,000.00	35,000.00	15,000.00	-	-	-
	TOTAL EXPENSES	45,385.00	60,000.00	35,000.00	15,000.00	-	-	50,000.00
	TOTAL NET	14,592.07	(37,169.70)	67,743.04	34,020.83	47,477.83	50,230.00	500.00

Account Number	Account Title	FY2023					FY2024 Projections	
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual		FY2023 Budget
12-000-306-00	SALES TAX(FD 12)159/BOUL BUS D	239,287.68	224,546.78	210,310.12	226,671.88	193,632.95	220,000.00	220,000.00
12-000-391-04	INT-Carrollton Bank	8,871.52	7,475.27	6,175.85	4,238.42	5,879.92	3,500.00	5,000.00
12-000-391-05	INT(159/BOUL BUS DIST)-BOS	3,521.83	15,125.10	8,854.07	3,460.04	2,233.00	3,500.00	2,200.00
12-000-391-06	INT - LPL FINANCIAL	16,705.08	15,995.86	-	-	2,918.32	-	2,200.00
12-000-396-00	OTHER REVENUES	-	2,640.00	237.58	-	-	-	-
	TOTAL REVENUE	268,386.11	265,783.01	225,577.62	234,370.34	204,664.19	227,000.00	229,400.00
12-000-603-00	PROPERTY TAX EXPENSE	-	-	-	-	4,757.08	-	5,000.00
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	-	25,000.00	25,000.00
12-441-613-00	LEGAL (SPEC BUS DIST-FD 12)159	-	-	-	-	-	2,500.00	2,500.00
12-441-615-00	OTHER PROF SERV(SPEC BUS DIST-	23,920.75	84,824.21	18,022.50	18,090.00	17,860.00	38,000.00	20,000.00
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	-	-	-	-	-	3,000.00	-
12-441-757-00	BUS DIST:REFUNDS/REIMBURSEMENT	-	2,627.00	-	-	-	-	-
12-441-811-00	LAND IMPROVEMENTS(FD 12)	-	-	282,503.50	203,380.90	-	200,000.00	100,000.00
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	203,482.12	1,802.00	252,073.27	147,871.34	14,023.69	200,000.00	-
12-441-821-01	Land Purchase - Correction	5,000.00	-	426,010.94	-	-	-	-
	TOTAL EXPENSES	232,402.87	59,422.96	1,011,945.21	377,092.24	36,640.77	468,500.00	152,500.00
	TOTAL NET	35,983.24	206,360.05	(786,367.59)	(142,721.90)	168,023.42	(241,500.00)	76,900.00

Account Number	Account Title	FY2023					FY2024 Projections	
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual		FY2023 Budget
13-000-391-05	INT:DCM(2501 REDEV AREA)-BOS	1.22	1.39	1.02	0.88	0.74	1.00	1.00

Account Number	Account Title	FY2023					FY2024 Projections
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual	
14-000-301-00	PROPERTY TAX (TIF 1)	441,998.68	466,254.36	468,084.63	530,163.32	559,122.69	600,000.00
14-000-391-04	INT(TIF 1)-Carrilton Bank	6,209.48	5,232.64	4,323.04	2,966.85	4,115.93	4,000.00
14-000-391-05	INT(TIF 1)-BOS	10,948.25	23,982.97	12,374.54	4,118.79	3,660.24	3,600.00
14-000-391-06	INT (TIF1) - LPL FINANCIAL	10,010.06	10,497.86	-	-	(0.89)	-
14-000-393-00	TIF Application	500.00	-	-	-	-	-
14-000-396-00	OTHER REVENUE	-	40,000.00	534.00	-	-	-
TOTAL REVENUE		469,666.47	545,967.83	485,316.21	537,248.96	566,897.97	607,600.00
14-000-602-00	DEMOLITION	-	23,530.49	12,488.50	-	-	-
14-000-603-00	PROPERTY TAX EXPENSE	-	-	2,022.88	12,310.26	8,574.02	9,000.00
14-000-611-00	ACCOUNTING	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,230.00
14-000-612-00	ENGINEERING (TIF 1)	43,766.50	94,905.00	184,037.59	102,519.59	43,031.16	100,000.00
14-000-613-00	LEGAL (TIF 1)	-	6,704.80	6,242.50	679.99	4,430.00	1,500.00
14-000-615-00	OTHER PROF SERV(TIF 1)	7,138.60	77,866.20	9,476.17	339.99	4,860.00	10,000.00
14-000-757-00	TIF 1-REFUND/REIMBURSEMENTS	86,412.00	57,106.32	68,897.22	60,370.00	-	200,000.00
14-000-810-00	Garden Street Development	-	-	35,131.48	-	-	-
14-000-815-00	STREET IMPROVEMENTS(TIF 1)	-	329,101.34	183,203.07	804,144.33	84,373.00	200,000.00
14-000-816-00	LAND IMPROVEMENTS(TIF 1)	-	41,230.28	2,969.90	-	-	175,000.00
14-000-820-00	Land Purchase - Correction	449,614.33	-	5,175.25	173,952.24	-	290,000.00
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	1,348.00	-	-	-	-	-
TOTAL EXPENSES		589,454.43	815,325.17	510,862.56	1,155,491.40	146,443.18	986,730.00
TOTAL NET		(119,787.96)	(269,357.34)	(25,546.35)	(618,242.44)	420,454.79	(379,130.00)

Account Number	Account Title	FY2023					FY2023 Budget	FY2023 Projections
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual		
15-000-301-00	PROPERTY TAX (TIF 2)	39,607.86	42,078.77	44,769.74	49,725.74	59,121.79	45,000.00	50,000.00
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	275.34	270.41	211.03	336.97	487.96	300.00	450.00
	TOTAL REVENUE	42,099.37	142,366.40	44,982.30	50,062.71	59,609.75	45,300.00	50,450.00
15-000-611-00	ACCOUNTING	825.00	825.00	825.00	825.00	825.00	860.00	875.00
15-000-613-00	LEGAL (TIF 2)	-	-	287.60	-	-	500.00	500.00
15-000-615-00	OTHER PROF SERV(TIF 2 CONSULTA	-	-	-	-	-	-	-
15-000-813-00	BUILDING IMPROVEMENTS(TIF 2)	283,600.00	124,542.77	12,880.32	22,745.00	-	100,000.00	100,000.00
15-441-615-00	OTHER PROFESSIONAL SERV	26,824.80	-	-	-	-	-	-
	TOTAL EXPENSES	311,249.80	125,367.77	13,992.92	23,570.00	825.00	101,360.00	101,375.00
	TOTAL NET	(269,150.43)	16,998.63	30,989.38	26,492.71	58,784.75	(56,060.00)	(50,925.00)

Account Number	Account Title	FY2023					FY2024 Projections
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual	
21-000-341-00	SEWER USE CHG-RESIDENT	1,986,731.61	1,953,862.28	1,987,263.79	1,977,461.29	1,368,648.78	2,000,000.00
21-000-342-00	SEW USE CHG-TWP	1,266,247.04	1,253,260.23	1,314,753.93	1,287,019.93	908,157.80	1,300,000.00
21-000-343-00	SEWER TAP-ON FEES	45,100.00	50,700.00	60,350.00	58,500.00	34,050.00	60,000.00
21-000-390-25	INTERFUND TRANSFER	(450,000.00)	-	-	-	12,514.32	-
21-000-391-04	INT - Carroliton Bank	8,871.50	7,475.47	7,707.31	4,238.42	5,880.02	4,000.00
21-000-391-05	INT(SEWER)-BOS	45,750.38	83,176.68	79,393.49	84,217.21	113,728.20	70,000.00
21-000-396-00	OTHER REVENUES	12,000.00	1,154.81	20,015.85	1,267.46	-	500.00
	TOTAL REVENUE	2,914,700.53	3,349,629.47	3,469,484.37	3,412,704.31	2,442,979.12	3,434,500.00
21-000-990-21	INTERFUND TRANSFER	-	-	-	-	903,714.70	1,320,000.00
21-442-502-00	SALARY-FULL TIME (SPLINT)	311,740.38	338,416.05	333,426.04	382,312.55	316,111.68	439,881.00
21-442-511-00	SOCIAL SECURITY	18,359.99	19,853.03	19,536.94	23,120.95	19,139.72	25,745.00
21-442-511-02	MEDICARE EXPENSE	4,293.87	4,650.97	4,603.61	5,407.32	4,476.23	6,021.00
21-442-513-00	IMRF PENSION	38,368.51	37,858.07	40,214.39	53,403.55	34,908.06	40,893.00
21-442-514-00	HEALTH/LIFE INSURANCE	60,852.45	67,478.03	66,321.29	50,545.78	49,100.73	52,771.00
21-442-518-00	UNIFORMS	1,254.91	980.96	1,250.50	1,339.84	1,261.46	3,100.00
21-442-600-00	OTHER EXPENSE	-	70.00	15.85	182.33	-	-
21-442-601-00	BUILDING MAINTENANCE	1,897.02	1,204.53	3,566.42	3,517.28	730.00	5,000.00
21-442-603-00	EQUIPMENT MAINTENANCE	25,708.56	30,999.74	30,923.69	19,304.90	12,239.72	50,000.00
21-442-604-01	VEHICLE MAINTENANCE	12,328.64	4,250.99	2,948.41	-	4,907.98	6,000.00
21-442-604-09	LOADER	1,435.79	462.23	2,525.89	1,252.29	5,550.13	8,000.00
21-442-606-03	SEWER LINES MAINTENANCE	-	15.16	-	383.50	3,800.93	4,000.00
21-442-606-04	SEWER LIFT STATION MAINT	745.76	1,138.40	2,132.81	3,109.62	1,891.40	3,000.00
21-442-612-00	ENGINEERING (SEWER)	123,357.54	38,994.75	31,112.27	13,287.11	16,111.00	150,000.00
21-442-613-00	LEGAL - SEWER	50,036.40	26,930.27	3,951.00	886.09	882.00	5,000.00
21-442-614-00	IT SERVICES	60.00	2,754.39	2,329.10	5,119.74	4,847.53	8,000.00
21-442-615-00	OTHER PROFESSIONAL SERVICES	8,309.24	692.00	1,325.00	4,575.04	3,731.65	5,000.00
21-442-615-02	SLUDGE HAULING	30,550.00	33,425.00	15,050.00	17,500.00	29,250.00	40,000.00
21-442-615-03	SLUDGE TESTING	1,810.00	1,448.00	1,086.00	1,448.00	1,510.08	1,600.00
21-442-615-04	EPA TESTING	4,200.00	1,037.92	1,474.40	2,036.51	2,130.45	3,500.00
21-442-615-05	ALARM MONITORING (PLANT)	403.20	403.20	403.20	403.20	302.40	500.00
21-442-615-06	GENERATOR SERVICE	6,712.69	8,661.54	3,611.31	15,626.74	3,817.14	15,000.00
21-442-615-07	JULIE LOCATE SERVICE	2,492.76	2,509.16	2,421.75	2,194.68	1,713.11	3,000.00

21-442-615-08	ANNUAL NPDES PERMIT FEES	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	34,000.00	34,000.00
21-442-622-01	STANDARD LINE & INTERNET-SEWER	6,454.88	6,217.33	6,237.39	5,530.97	3,892.57	6,000.00	6,000.00	6,000.00
21-442-622-02	SEWER CELL PHONES	1,394.68	1,859.64	1,236.09	1,533.82	914.63	2,000.00	2,000.00	2,000.00
21-442-622-04	ALARM SYSTEM (LIFT STATION)	5,078.93	6,372.27	7,058.63	9,062.20	8,448.18	9,000.00	10,000.00	10,000.00
21-442-631-00	TRAINING	-	-	1,971.98	165.20	1,819.15	7,000.00	7,000.00	7,000.00
21-442-641-01	GAS/ELECTRIC-PLANT	203,430.07	222,087.57	186,863.01	149,297.94	143,759.28	185,000.00	190,000.00	190,000.00
21-442-641-04	GAS/ELECTRIC-LIFT STATION	114,106.27	134,555.07	122,265.22	99,609.98	85,530.58	120,000.00	110,000.00	110,000.00
21-442-642-00	SEWER:WATER	6,914.13	4,949.47	5,253.92	3,136.70	2,601.35	5,500.00	5,000.00	5,000.00
21-442-651-00	INSURANCE - SEWER	64,284.73	51,028.60	49,729.00	47,624.24	49,187.62	50,000.00	52,000.00	52,000.00
21-442-654-00	SOFTWARE UPDATES-SEW PLNT	2,625.00	-	-	-	-	-	-	-
21-442-702-00	Automotive Fuel/Oil	3,242.66	2,933.27	2,480.52	4,200.97	9,167.45	3,700.00	12,000.00	12,000.00
21-442-703-00	GENERATOR FUEL/OIL	2,903.06	-	-	-	-	3,500.00	4,000.00	4,000.00
21-442-704-01	OPER SUPPLIES-PLANT	2,569.83	941.11	3,327.33	2,012.76	3,538.85	3,000.00	4,500.00	4,500.00
21-442-704-02	OPER SUPPLIES-LAB	3,315.79	3,852.88	5,432.12	3,968.25	3,644.86	4,000.00	4,600.00	4,600.00
21-442-704-03	OPER SUPPLIES-SEWER LINES	301.94	435.75	115.92	2,501.78	1,011.35	20,000.00	5,000.00	5,000.00
21-442-705-00	SEW:SMALL TOOLS	769.93	241.57	192.35	359.98	193.57	1,000.00	2,000.00	2,000.00
21-442-706-00	CHEMICALS	21,144.43	24,696.78	17,456.24	16,628.38	14,907.46	30,000.00	20,000.00	20,000.00
21-442-711-00	BUILDING MAINT SUPPLIES	183.34	1,582.53	916.77	558.68	520.40	1,000.00	1,000.00	1,000.00
21-442-712-00	EQUIPMENT MAINT SUPPLIES	33,911.41	61,816.45	20,699.24	40,251.86	10,664.39	120,000.00	120,000.00	120,000.00
21-442-713-00	VEHICLE MAINTENANCE SUPPLIES	-	966.00	881.17	1,846.58	205.74	5,000.00	5,000.00	5,000.00
21-442-715-03	SEW MAINT SUPPLIES-LINES	1,170.60	1,625.97	1,465.00	1,485.92	1,354.10	3,000.00	3,000.00	3,000.00
21-442-715-04	MAINT SUPPLIES-LIFT STA	2,055.60	877.11	3,287.44	180.74	1,394.94	2,000.00	2,000.00	2,000.00
21-442-754-00	CONTINGENCY	29,410.00	451.60	18,665.51	4,850.00	70,031.96	50,000.00	50,000.00	50,000.00
21-442-813-00	BUILDING IMPROVEMENTS	-	-	-	-	985.00	80,000.00	-	-
21-442-817-00	SEWER IMPROVEMENTS	151,648.71	-	1,505.00	7,023.62	109,861.00	100,000.00	100,000.00	100,000.00
21-442-818-00	STORMWATER IMPROVEMENTS	-	-	-	-	-	-	100,000.00	100,000.00
21-442-822-01	EQUIP PURCHASE-PLANT	600.00	-	318.03	-	5,160.00	20,000.00	131,900.00	131,900.00
21-442-822-02	EQUIP PURCHASE-LAB	-	-	-	1,240.91	-	20,000.00	30,000.00	30,000.00
21-442-822-03	EQUIP PURCH-SEWER LINES	-	-	-	-	-	30,000.00	20,000.00	20,000.00
21-442-823-00	VEHICLE PURCHASE	23,305.13	49,874.00	-	-	-	70,000.00	-	-
21-442-911-00	PRINCIPAL PAYMENT-SEW.PLT	-	-	-	-	-	1,253,685.00	1,270,600.00	1,270,600.00
21-442-912-00	INTEREST PAYMENT-SEW.PLT	326,985.99	201,905.89	199,689.13	119,072.49	85,790.35	102,731.00	86,000.00	86,000.00
SEWER BILLING									
21-443-502-00	SALARY-FULL TIME(SEW BILL	125,285.32	113,816.52	121,088.69	128,691.45	102,941.10	130,006.00	136,001.00	136,001.00
21-443-511-00	SOCIAL SECURITY	7,545.93	6,967.05	7,318.05	7,772.29	6,160.67	8,060.00	8,433.00	8,433.00
21-443-511-02	MEDICARE EXPENSE	1,764.77	1,655.43	1,718.89	1,817.70	1,440.79	1,885.00	1,973.00	1,973.00
21-443-513-00	IMRF PENSION	15,434.82	13,008.09	14,543.74	15,953.28	11,514.00	15,185.00	13,125.00	13,125.00
21-443-514-00	HEALTH/LIFE INSURANCE	21,717.48	22,550.35	27,906.40	25,728.31	19,111.44	22,790.00	23,848.00	23,848.00
21-443-600-00	OTHER EXPENSE	-	-	-	-	-	100.00	-	-
21-443-611-00	ACCOUNTING	11,693.33	4,250.00	4,349.21	7,780.00	4,332.76	4,335.00	4,370.00	4,370.00
21-443-614-00	DATA PROCESSING	1,790.43	3,041.95	4,821.84	2,503.65	2,484.70	3,000.00	3,000.00	3,000.00

21-443-621-00	POSTAGE	15,450.00	10,470.00	15,480.00	15,530.00	15,550.00	17,000.00	17,000.00
21-443-627-00	PRINTING	3,261.37	1,747.14	75.00	3,608.34	4,670.46	3,700.00	5,000.00
21-443-631-00	TRAINING-SEWER BILLING	-	-	-	524.40	1,267.13	1,500.00	2,400.00
21-443-653-00	SOFTWARE-LICENSING	4,900.00	10,127.07	12,229.05	12,347.33	11,226.72	11,600.00	13,000.00
21-443-656-00	Copier Lease	3,495.27	3,510.17	3,287.23	2,584.30	1,989.35	2,800.00	2,700.00
21-443-701-00	OFFICE SUPPLIES	-	184.38	758.08	786.58	226.38	500.00	1,000.00
21-443-750-00	SEW BILL:IL AM WATER DISCONNEC	12,829.44	8,126.56	9,696.70	19,546.12	13,944.58	15,000.00	15,000.00
21-443-757-00	SEWER REFUNDS	(41.29)	-	237.00	-	-	-	-
21-443-822-00	EQUIP.PURCHASE-SEW.BILL.	334.94	-	-	-	-	-	-
21-443-990-01	TRANSF SEW BILL TO 01	7,977.00	-	-	-	-	-	-
TOTAL EXPENSES		1,979,670.62	1,636,459.96	1,484,286.76	1,407,774.74	3,298,594.49	4,709,483.00	4,824,847.00
TOTAL NET		935,029.91	1,713,169.51	1,985,197.61	2,004,929.57	(855,615.37)	(1,274,983.00)	(1,388,347.00)

Account Number	Account Title	FY2023					FY2023 Budget	FY2024 Projections
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual		
22-000-390-21	Interfund Transfer	-	-	-	-	903,714.70	1,320,000.00	1,320,000.00
22-000-391-03	INTEREST-INVESTMENT	62,952.89	71,267.64	55,384.13	10,055.58	20,654.02	7,800.00	20,000.00
22-000-391-04	INTEREST- Carrollton Bank	9,593.70	7,678.48	14,915.04	17,882.57	19,302.24	15,000.00	17,000.00
22-000-391-05	INT(SEW CAP REPLACE)-BOS	5,176.68	3,690.82	3,621.08	3,061.67	3,398.84	3,300.00	3,000.00
TOTAL REVENUE		77,723.27	82,636.94	73,920.25	30,999.82	947,069.80	1,346,100.00	1,360,000.00
22-000-600-00	Other Expense	-	-	20.00	20.00	-	-	-
22-442-612-00	Engineering	-	-	-	98,664.15	53,301.85	200,000.00	307,500.00
22-442-801-00	Equipment Purchase - Plant	-	-	-	29,630.00	58,731.32	1,003,000.00	975,000.00
22-442-802-00	Equipment Purchase - Sewer Lines	-	-	-	-	65,570.00	162,570.00	35,000.00
22-442-805-00	Vehicle/Equipment Purchase	-	-	-	-	298,565.35	305,000.00	235,000.00
22-442-810-00	Sewer Improvements	-	-	-	-	86,274.00	90,000.00	260,000.00
TOTAL EXPENSES		-	-	20.00	128,314.15	562,442.52	1,760,570.00	1,812,500.00
TOTAL NET		77,723.27	82,636.94	73,900.25	(97,314.33)	384,627.28	(414,470.00)	(452,500.00)

FY2023

Account Number	Account Title	FY2019	FY2020	FY2021	FY2022	Current Year	FY2023	FY2024
		Actual	Actual	Actual	Actual	YTD Actual	Budget	Projections
25-000-391-03	INT (SEW RES)-INVESTMENT	11,750.21	13,335.82	6,950.47	1,878.63	3,213.11	1,800.00	3,000.00
25-000-391-05	INT(SEW RES)-BOS	320.18	298.46	1,211.21	1,109.33	1,013.25	1,000.00	1,000.00
	TOTAL REVENUE	12,070.39	13,634.28	8,161.68	2,987.96	4,226.36	2,800.00	4,000.00
25-000-990-21	INTERFUND TRANSFER	(450,000.00)	-	-	-	-	-	-
	TOTAL EXPENSES	(450,000.00)	-	-	-	-	-	-
	TOTAL NET	462,070.39	13,634.28	8,161.68	2,987.96	4,226.36	2,800.00	4,000.00

Account Number	Account Title	FY2023						
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual	FY2023 Budget	FY2024 Projections
31-000-301-00	PROPERTY TAX	230,848.08	235,761.07	231,847.60	232,441.77	233,037.52	233,338.00	234,600.00
31-000-391-05	INT(GEN OBLIG BONDS)-BOS	418.72	554.07	219.59	186.56	306.78	200.00	400.00
	TOTAL REVENUE	231,266.80	236,315.14	232,067.19	232,628.33	233,344.30	233,538.00	235,000.00
31-000-911-00	PRINCIPAL PAYMENT	205,000.00	215,000.00	215,000.00	220,000.00	225,000.00	225,000.00	230,000.00
31-000-912-00	INTEREST PAYMENT	28,355.00	24,255.00	19,955.00	15,655.00	10,925.00	10,925.00	5,750.00
31-000-913-00	FISCAL AGENT FEE	350.00	350.00	350.00	350.00	350.00	350.00	350.00
	TOTAL EXPENSES	233,705.00	239,605.00	235,305.00	236,005.00	236,275.00	236,275.00	236,100.00
	TOTAL NET	(2,438.20)	(3,289.86)	(3,237.81)	(3,376.67)	(2,930.70)	(2,737.00)	(1,100.00)

Account Number	Account Title	FY2019		FY2020		FY2021		FY2022		FY2023		FY2024	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	YTD Actual	Budget	Actual	Projections
97-000-384-00	NON-FEDERAL GRANTS	-	-	1,600.00	-	986,157.28	-	-	-	241,313.00	350,000.00	-	759,910.00
97-000-390-01	INTERFUND TRANSFER	415,000.00	-	915,250.00	-	592,000.00	420,000.00	-	-	161,400.00	161,400.00	-	679,862.00
97-000-391-05	INT(CAP IMPROVE)-BOS	2,104.33	-	3,536.05	-	175.82	2,518.22	-	-	2,385.16	2,500.00	-	2,500.00
97-000-396-00	OTHER REVENUES	-	-	2,829.94	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	417,104.33	-	923,215.99	-	1,578,333.10	422,518.22	-	-	405,098.16	513,900.00	-	1,442,272.00
97-110-615-00	OTHER PROFESSIONAL SERV	2,749.00	-	-	-	-	-	-	-	-	-	-	-
97-110-701-00	OFFICE SUPPLIES	-	-	549.00	-	-	-	-	-	-	-	-	-
97-110-813-00	BUILDING IMPROVEMENTS	-	-	-	-	6,008.84	-	-	-	10,987.50	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	16,057.63	-	7,060.72	-	3,198.28	4,314.36	-	-	7,154.44	30,000.00	-	20,000.00
	TOTAL CAP-CENTRAL SERVICES	18,806.63	-	343,582.72	-	177,845.40	4,314.36	-	-	18,141.94	35,000.00	-	25,000.00
97-225-822-00	B & Z-EQUIPMENT PURCHASE	664.98	-	154.33	-	-	-	-	-	-	-	-	-
97-225-823-00	B&Z Vehicle Purchase - Prin.	3,287.79	-	5,796.50	-	31,483.63	7,292.09	-	-	1,584.11	-	-	-
97-225-902-00	B&Z Vehicle Purchase - Int	479.26	-	661.30	-	444.17	242.01	-	-	1.87	-	-	-
	TOTAL CAP-B&Z	4,432.03	-	6,612.13	-	31,927.80	7,534.10	-	-	1,585.98	-	-	-
97-331-811-00	Land Improvements	-	-	-	-	-	-	-	-	-	-	-	26,000.00
97-331-813-00	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00
97-331-822-00	EQUIP PURCHASE/LEASE	91,649.97	-	43,454.27	-	38,135.82	19,648.75	-	-	5,665.25	20,000.00	-	20,000.00
97-331-823-00	VEHICLE LEASE/PURCHASE	102,066.00	-	25,986.16	-	173,559.15	151,336.05	-	-	302.00	145,000.00	-	180,000.00
	TOTAL CAP-POLICE	193,715.97	-	69,440.43	-	211,694.97	170,984.80	-	-	5,967.25	265,000.00	-	326,000.00
97-331-811-00	Land Improvements	-	-	-	-	-	-	-	-	-	-	-	33,600.00
97-333-813-00	(FIRE)BUILDING IMPROVEMENTS	-	-	-	-	6,520.10	-	-	-	-	-	-	6,000.00
97-333-822-00	EQUIPMENT PURCHASE	103,075.58	-	118,564.00	-	77,549.40	233,414.00	-	-	6,783.00	-	-	2,400.00
97-333-823-00	VEHICLE PURCHASE	45,913.85	-	-	-	38,771.55	-	-	-	-	-	-	71,300.00
97-333-823-01	VEHICLE PURCHASE - FIRE TRUCK	-	-	500,286.00	-	-	-	-	-	3,370.20	95,740.00	-	-
	TOTAL CAP - FIRE	148,989.43	-	618,850.00	-	122,841.05	233,414.00	-	-	10,153.20	95,740.00	-	113,300.00
97-441-822-00	EQUIPMENT PURCHASE/LEASE	-	-	6,421.00	-	21,838.00	75,866.92	-	-	25,291.16	41,000.00	-	148,000.00
97-441-823-00	VEHICLE PURCHASE	8,931.19	-	10,846.32	-	12,090.07	12,364.88	-	-	95,948.53	157,700.00	-	44,015.00
97-441-902-00	INTEREST EXPENSE	64.62	-	917.40	-	743.93	469.12	-	-	176.47	200.00	-	2.00
	TOTAL CAP-STREET	8,995.81	-	18,184.72	-	34,672.00	88,700.92	-	-	121,416.16	198,900.00	-	192,017.00
97-551-811-00	LAND IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	755,955.00
97-551-822-00	EQUIPMENT PURCHASE	28,300.00	-	14,500.00	-	8,360.99	18,078.00	-	-	6,743.00	15,000.00	-	30,000.00
	TOTAL CAP-PARK	28,300.00	-	14,500.00	-	8,360.99	18,078.00	-	-	6,743.00	15,000.00	-	785,955.00
97-552-823-00	VEHICLE PURCHASE	7,679.33	-	-	-	-	-	-	-	-	-	-	-
97-552-902-00	Interest Expense	49.22	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CAP-SENIOR VAN	7,728.55	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES - ALL CAP	410,968.42	-	1,071,170.00	-	587,342.21	523,026.18	-	-	164,007.53	609,640.00	-	1,442,272.00
	TOTAL NET	6,135.91	-	(147,954.01)	-	990,990.89	(100,507.96)	-	-	241,090.63	(95,740.00)	-	-

Account Number	Account Title	FY2023					FY2024 Projections
		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Current Year YTD Actual	
99-000-305-00	Road & Bridge Tax	100,637.00	100,232.46	100,787.35	101,021.61	100,233.95	100,000.00
99-000-306-02	SALES TAX (1/2%);NON-HOME RULE	374,959.18	377,103.13	408,191.59	451,828.72	397,852.63	400,000.00
99-000-384-00	NON-FEDERAL GRANTS	42,053.00	-	-	-	-	-
99-000-391-05	INT(CAP IMPROVE)-BOS	4,345.80	4,939.42	4,653.62	5,596.12	6,655.11	6,000.00
99-000-396-00	OTHER REVENUES	-	200.00	74.52	-	-	-
TOTAL REVENUE		521,994.98	482,475.01	513,707.08	558,446.45	504,741.69	450,000.00
99-441-813-00	BUILDING IMPROVEMENTS	-	-	38.40	-	899.13	-
99-441-815-00	STREET IMPROVEMENTS	437,294.12	356,804.18	-	-	3,650.32	600,000.00
99-441-819-00	STORM SEWER IMPROVEMENTS	1,010.24	43.95	395.00	-	-	-
99-441-822-00	EQUIPMENT / SOFTWARE PURCHASE	-	116,530.00	-	-	-	-
99-441-823-00	VEHICLE PURCHASE-PRINCIPAL	44,290.70	43,128.20	110,943.07	-	-	-
99-441-823-01	VEHICLE PURCHASE-INTEREST	1,468.66	683.12	82.99	-	-	-
TOTAL EXPENSES		484,063.72	517,189.45	111,459.46	-	4,549.45	600,000.00
TOTAL NET		37,931.26	(34,714.44)	402,247.62	558,446.45	500,192.24	(150,000.00)
							156,000.00