



## General Fund Budget Comparison - FY 25

| Est Operational Expenses |                                | FY25 Budget  | FY24 Budget  | Difference  | Key Differences (over \$100k) |
|--------------------------|--------------------------------|--------------|--------------|-------------|-------------------------------|
| 1                        | <b>General Fund</b>            | 9,632,187.00 | 9,203,069.00 | 429,118.00  |                               |
| 110                      | Central Services               | \$ 565,440   | \$ 445,851   | \$ 119,589  |                               |
| 221                      | Elected Officials              | \$ 83,755    | \$ 83,830    | \$ (75)     |                               |
| 222                      | Administration                 | \$ 346,206   | \$ 323,729   | \$ 22,477   |                               |
| 225                      | Building & Zoning              | \$ 421,671   | \$ 319,852   | \$ 101,819  |                               |
| 331                      | Police Department              | \$ 5,623,884 | \$ 5,481,619 | \$ 142,265  |                               |
| 333                      | Fire Department                | \$ 719,497   | \$ 722,130   | \$ (2,633)  |                               |
| 441                      | Street Department              | \$ 776,350   | \$ 743,405   | \$ 32,945   |                               |
| 551                      | Parks Department               | \$ 311,209   | \$ 301,191   | \$ 10,018   |                               |
| 552                      | Senior Services                | \$ 1,175     | \$ 1,600     | \$ (425)    |                               |
|                          | Interfund Transfer 01 to 97    | \$ 633,000   | \$ 679,862   | \$ (46,862) |                               |
|                          | General Fund Contingency/Other | \$ 150,000   | \$ 100,000   | \$ 50,000   |                               |

*legal and prof. services increased*

*Civic Plus (replaces Citizen Serve) 70,232.42 janitorial; dispatch; utility inc; operational supplies*

| Account Number | Account Title                  | FY2020              |  | FY2021              |  | FY2022              |  | FY2023              |  | FY2024              |        | FY2025              |                     |
|----------------|--------------------------------|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--------|---------------------|---------------------|
|                |                                | Actual              |  | Actual              |  | Actual              |  | Actual              |  | YTD Actual          | Budget | Projections         |                     |
| 01-000-301-00  | PROPERTY TAXES                 | 216,092.14          |  | 216,444.48          |  | 228,617.62          |  | 229,379.97          |  | 233,582.91          |        | 234,600.00          | 221,340.00          |
| 01-000-306-01  | SALES TAX                      | 1,443,936.56        |  | 1,434,295.74        |  | 1,721,927.97        |  | 1,892,155.08        |  | 1,542,495.08        |        | 1,920,000.00        | 1,360,000.00        |
| 01-000-306-03  | Cannabis Excise Tax            | 2,830.68            |  | 11,883.28           |  | 22,170.49           |  | 22,649.90           |  | 18,136.04           |        | 25,751.00           | 22,400.00           |
| 01-000-307-00  | USE TAX                        | 469,954.74          |  | 604,176.87          |  | 544,497.75          |  | 585,801.40          |  | 454,168.30          |        | 589,826.00          | 606,800.00          |
| 01-000-308-00  | GAS & ELECTRIC UTILITY TAX     | 577,411.83          |  | 598,396.64          |  | 659,266.37          |  | 661,963.33          |  | 448,072.08          |        | 575,000.00          | 600,000.00          |
| 01-000-309-00  | AUTO RENTAL TAX                | 19,704.82           |  | 26,585.07           |  | 34,911.47           |  | 34,959.69           |  | 33,575.27           |        | 33,000.00           | 40,000.00           |
| 01-000-310-00  | WATER UTILITY TAX              | 197,518.66          |  | 213,598.72          |  | 222,579.97          |  | 231,550.81          |  | 221,758.26          |        | 233,000.00          | 240,000.00          |
| 01-000-311-00  | ELECTRICAL AGGREGATION FEE     | 46,251.44           |  | 46,420.89           |  | 47,785.75           |  | 51,883.01           |  | 30,848.97           |        | 50,000.00           | 41,000.00           |
| 01-000-320-00  | Electric Franchise Revenue     | 126,240.00          |  | 126,240.00          |  | 126,240.00          |  | 126,240.00          |  | 84,160.00           |        | 126,240.00          | 126,240.00          |
| 01-000-330-00  | GAS FRANCHISE REVENUE (AMEREN) | 34,000.00           |  | 34,000.00           |  | 36,040.00           |  | 35,020.00           |  | -                   |        | 35,000.00           | 35,000.00           |
| 01-000-331-00  | TELECOM INFRASTRUCT MAINT TAX  | 115,939.32          |  | 89,782.28           |  | 74,288.01           |  | 73,622.58           |  | 57,690.57           |        | 73,500.00           | 72,000.00           |
| 01-000-332-00  | CABLE TV & INTERNET FRANCHISE  | 134,701.34          |  | 136,484.88          |  | 138,605.34          |  | 150,574.78          |  | 101,575.81          |        | 145,000.00          | 140,000.00          |
| 01-000-350-00  | FAMILIES FIRST CREDIT - COVID  | 9,391.63            |  | 3,939.50            |  | (17,055.85)         |  | -                   |  | -                   |        | -                   | -                   |
| 01-000-381-00  | STATE INCOME TAX               | 1,321,309.71        |  | 1,630,164.33        |  | 2,222,491.74        |  | 2,324,466.73        |  | 1,991,293.91        |        | 2,235,585.00        | 2,460,006.00        |
| 01-000-382-00  | PERS PROPERTY REPLACE TAX      | 15,747.13           |  | 19,973.22           |  | 43,536.30           |  | 39,603.63           |  | 31,472.41           |        | 35,884.00           | 37,300.00           |
| 01-000-384-00  | STATE/LOCAL/FEMA GRANTS        | -                   |  | -                   |  | 908,365.04          |  | -                   |  | -                   |        | 6,000.00            | 250,000.00          |
| 01-000-385-00  | VIDEO GAMING REVENUE           | 191,729.08          |  | 169,164.37          |  | 334,620.22          |  | 364,677.25          |  | 307,815.92          |        | 370,000.00          | 384,000.00          |
| 01-000-390-03  | Interfund Transfer             | -                   |  | -                   |  | -                   |  | 82,622.98           |  | -                   |        | -                   | -                   |
| 01-000-391-03  | INTEREST (GEN)-INVESTMENT      | -                   |  | -                   |  | -                   |  | 5,696.91            |  | 39,414.43           |        | 4,500.00            | 38,000.00           |
| 01-000-391-04  | INT (GEN)-Carrollton Bank      | 7,475.21            |  | 6,175.84            |  | 4,238.39            |  | 6,309.45            |  | 951.10              |        | 7,500.00            | 1,500.00            |
| 01-000-391-05  | INT(GEN)-BOS                   | 23,612.23           |  | 17,674.96           |  | 22,405.49           |  | 28,338.07           |  | 30,343.26           |        | 26,000.00           | 40,000.00           |
| 01-000-392-00  | RENTAL INCOME                  | -                   |  | -                   |  | -                   |  | -                   |  | 5,217.00            |        | -                   | 10,800.00           |
| 01-000-392-02  | Rental Income - Towers         | 13,998.12           |  | 12,831.61           |  | 15,519.00           |  | 32,248.68           |  | 27,998.26           |        | 32,244.00           | 33,600.00           |
| 01-000-396-00  | OTHER REVENUES                 | 6,856.66            |  | 562,649.32          |  | 4,568.89            |  | 2,159.60            |  | 7,044.44            |        | 2,000.00            | 5,000.00            |
| 01-000-396-01  | SURPLUS PROPERTY SALES         | -                   |  | -                   |  | 1,626.00            |  | -                   |  | -                   |        | -                   | -                   |
|                | <b>TOTAL Revenue</b>           | <b>4,974,701.30</b> |  | <b>5,960,882.00</b> |  | <b>7,397,245.96</b> |  | <b>6,981,923.85</b> |  | <b>5,667,614.02</b> |        | <b>6,760,630.00</b> | <b>6,764,986.00</b> |
| 01-000-600-00  | OTHER EXPENSES                 | -                   |  | 50.00               |  | -                   |  | -                   |  | 100.00              |        | -                   | -                   |
| 01-000-800-00  | ARPA Fund Expenses             | -                   |  | -                   |  | -                   |  | -                   |  | -                   |        | -                   | -                   |
| 01-000-990-03  | Interfund Transfer ARPA        | -                   |  | -                   |  | -                   |  | 908,365.04          |  | -                   |        | -                   | -                   |
| 01-000-990-97  | Interfund Transfer             | 915,250.00          |  | 592,000.00          |  | 420,000.00          |  | 161,400.00          |  | 679,862.00          |        | 679,862.00          | 633,000.00          |
| 01-000-999-00  | GEN FUND CONTINGENCY           | 4,920.00            |  | -                   |  | 28,749.91           |  | 26,123.01           |  | 8,350.00            |        | 100,000.00          | 150,000.00          |
|                | <b>TOTAL Expenses</b>          | <b>920,170.00</b>   |  | <b>592,050.00</b>   |  | <b>448,749.91</b>   |  | <b>1,095,888.05</b> |  | <b>688,312.00</b>   |        | <b>779,862.00</b>   | <b>783,000.00</b>   |
|                | <b>NET Grand TOTAL</b>         | <b>4,054,531.30</b> |  | <b>5,368,832.00</b> |  | <b>6,948,496.05</b> |  | <b>5,886,035.80</b> |  | <b>4,979,302.02</b> |        | <b>5,980,768.00</b> | <b>5,981,986.00</b> |
|                |                                |                     |  | <b>RESTRICTED</b>   |  |                     |  |                     |  |                     |        |                     |                     |
| 01-000-395-00  | CHRISTMAS PROGRAM DONATIONS    | 10,652.00           |  | 11,225.00           |  | 12,487.00           |  | 12,032.00           |  | 7,186.00            |        | 10,000.00           | 7,000.00            |

|               |                                |               |                 |                   |                 |                 |           |          |
|---------------|--------------------------------|---------------|-----------------|-------------------|-----------------|-----------------|-----------|----------|
| 01-000-600-01 | CHRISTMAS PROGRAM EXPENDITURES | 10,530.65     | 10,146.44       | 13,677.45         | 10,739.00       | 7,770.00        | 10,000.00 | 7,000.00 |
|               | NET                            | <u>121.35</u> | <u>1,078.56</u> | <u>(1,190.45)</u> | <u>1,293.00</u> | <u>(584.00)</u> | <u>-</u>  | <u>-</u> |

| Account Number         | Account Title                 | FY2020              |  | FY2021              |  | FY2022              |  | FY2023              |  | FY 2024             |        | FY2024              |  | FY25                |  |
|------------------------|-------------------------------|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--------|---------------------|--|---------------------|--|
|                        |                               | Actual              |  | Actual              |  | Actual              |  | Actual              |  | YTD Actual          | Budget | Prjoections         |  |                     |  |
| 01-110-302-00          | PROPERTY TAXES-AUDIT          | 11,080.85           |  | 10,550.77           |  | 10,900.06           |  | 10,967.55           |  | 10,865.47           |        | 10,914.00           |  | 15,096.00           |  |
| 01-110-304-00          | PROP TAX-INSURANCE            | 46,543.13           |  | 46,769.43           |  | 47,726.10           |  | 47,826.19           |  | 45,693.45           |        | 45,900.00           |  | 44,472.00           |  |
| 01-110-305-00          | PROPERTY TAXES-IML RETIREMENT | 96,964.08           |  | 97,244.86           |  | 99,575.55           |  | 100,830.07          |  | 104,810.18          |        | 105,060.00          |  | 95,513.00           |  |
| 01-110-390-21          | TRANSFER TO 01 FROM 21        | -                   |  | -                   |  | -                   |  | -                   |  | -                   |        | -                   |  | -                   |  |
| <b>TOTAL REVENUE</b>   |                               | <b>154,588.06</b>   |  | <b>154,565.06</b>   |  | <b>158,201.71</b>   |  | <b>159,623.81</b>   |  | <b>161,369.10</b>   |        | <b>161,874.00</b>   |  | <b>155,081.00</b>   |  |
| 01-110-502-00          | SALARY - PART TIME (CS)       | 9,401.22            |  | 8,339.80            |  | 8,783.21            |  | 6,822.97            |  | 8,301.88            |        | 9,800.00            |  | 9,800.00            |  |
| 01-110-511-00          | SOCIAL SECURITY (CS)          | 582.89              |  | 517.06              |  | 544.57              |  | 440.87              |  | 523.64              |        | 608.00              |  | 600.00              |  |
| 01-110-511-02          | MEDICARE (CS)                 | 136.33              |  | 120.91              |  | 127.36              |  | 103.11              |  | 122.47              |        | 143.00              |  | 140.00              |  |
| 01-110-600-00          | OTHER EXPENSE                 | 283.37              |  | 331.08              |  | 780.87              |  | 2,440.67            |  | 4,947.60            |        | 2,300.00            |  | 5,200.00            |  |
| 01-110-601-00          | BUILDING MAINTENANCE(C.S.)    | 1,473.00            |  | 395.54              |  | 671.12              |  | 229.68              |  | 360.50              |        | 1,000.00            |  | 1,000.00            |  |
| 01-110-602-00          | PROPERTY/GROUNDS MAINT        | 180.00              |  | 1,204.79            |  | 540.77              |  | 1,558.86            |  | 2,475.00            |        | 2,000.00            |  | 2,000.00            |  |
| 01-110-603-00          | EQUIPMENT MAINTENANCE         | 2,826.00            |  | 3,072.50            |  | 3,990.50            |  | 4,182.50            |  | 4,673.78            |        | 4,500.00            |  | 5,000.00            |  |
| 01-110-611-00          | ACCOUNTING (C.S.)             | 18,412.90           |  | 17,162.67           |  | 20,122.97           |  | 18,824.78           |  | 21,799.96           |        | 21,000.00           |  | 23,000.00           |  |
| 01-110-612-00          | ENGINEERING (C.S.)            | 20,336.60           |  | 27,256.50           |  | 88,139.74           |  | 60,923.01           |  | 74,138.00           |        | 120,000.00          |  | 120,000.00          |  |
| 01-110-613-00          | LEGAL (C.S.)                  | 12,074.23           |  | 6,893.50            |  | 7,256.06            |  | 33,640.93           |  | 144,533.04          |        | 20,000.00           |  | 100,000.00          |  |
| 01-110-614-00          | IT Services                   | 12,849.45           |  | 20,797.34           |  | 16,207.07           |  | 26,921.60           |  | 28,043.36           |        | 38,400.00           |  | 35,000.00           |  |
| 01-110-615-00          | OTHER PROFESSIONAL SERV       | 33,625.31           |  | 42,795.61           |  | 35,966.41           |  | 53,428.02           |  | 44,564.60           |        | 36,000.00           |  | 65,500.00           |  |
| 01-110-621-00          | POSTAGE                       | 4,609.89            |  | 3,440.13            |  | 1,920.77            |  | 3,731.33            |  | 3,821.92            |        | 5,000.00            |  | 5,000.00            |  |
| 01-110-622-00          | TELEPHONE USAGE               | 9,756.40            |  | 9,736.98            |  | 9,584.08            |  | 8,232.25            |  | 8,558.39            |        | 9,300.00            |  | 9,500.00            |  |
| 01-110-626-00          | PUBLISHING/ADVERTISING        | 2,333.28            |  | 1,238.08            |  | 604.64              |  | 632.60              |  | 570.08              |        | 1,000.00            |  | 1,000.00            |  |
| 01-110-627-00          | PRINTING                      | -                   |  | 618.14              |  | 75.00               |  | 645.31              |  | 208.96              |        | 1,000.00            |  | 1,000.00            |  |
| 01-110-634-00          | DUES                          | 50.00               |  | 15.00               |  | 80.00               |  | 130.00              |  | 155.00              |        | 150.00              |  | 200.00              |  |
| 01-110-635-00          | PUBLICATIONS/SUBSCRIPTION     | -                   |  | 80.00               |  | -                   |  | -                   |  | -                   |        | -                   |  | -                   |  |
| 01-110-641-00          | GAS/ELECTRIC                  | 6,845.70            |  | 7,476.34            |  | 6,909.97            |  | 8,280.70            |  | 9,309.01            |        | 7,200.00            |  | 10,200.00           |  |
| 01-110-642-00          | C.S.:WATER                    | 28.39               |  | -                   |  | -                   |  | 104.15              |  | 287.00              |        | 250.00              |  | 250.00              |  |
| 01-110-651-00          | INSURANCE - GENERAL           | 124,237.71          |  | 116,660.29          |  | 110,304.86          |  | 115,321.35          |  | 129,637.01          |        | 124,000.00          |  | 130,000.00          |  |
| 01-110-653-00          | SOFTWARE - LICENSING          | 23,997.98           |  | 25,256.82           |  | 21,143.79           |  | 28,798.99           |  | 27,956.32           |        | 32,000.00           |  | 30,000.00           |  |
| 01-110-656-00          | EQUIPMENT - LEASE             | 3,227.31            |  | 2,849.16            |  | 4,673.96            |  | 3,948.59            |  | 2,515.40            |        | 3,000.00            |  | 2,850.00            |  |
| 01-110-701-00          | OFFICE SUPPLIES               | 4,041.54            |  | 4,934.61            |  | 4,477.00            |  | 6,644.62            |  | 6,120.01            |        | 5,000.00            |  | 6,500.00            |  |
| 01-110-711-00          | BUILDING MAINT SUPPLIES       | 1,324.01            |  | 1,541.42            |  | 1,114.99            |  | 1,245.17            |  | 1,231.30            |        | 1,200.00            |  | 1,200.00            |  |
| 01-110-751-00          | COMMUNITY RELATIONS           | 752.44              |  | 10.50               |  | 31.00               |  | 596.00              |  | 354.19              |        | 1,000.00            |  | 500.00              |  |
| <b>TOTAL EXPENSES</b>  |                               | <b>293,385.95</b>   |  | <b>302,744.77</b>   |  | <b>344,050.71</b>   |  | <b>387,828.06</b>   |  | <b>525,208.42</b>   |        | <b>445,851.00</b>   |  | <b>565,440.00</b>   |  |
| <b>NET GRAND TOTAL</b> |                               | <b>(138,797.89)</b> |  | <b>(148,179.71)</b> |  | <b>(185,849.00)</b> |  | <b>(228,204.25)</b> |  | <b>(363,839.32)</b> |        | <b>(283,977.00)</b> |  | <b>(410,359.00)</b> |  |

| Account Number | Account Title                   | FY2020             |  | FY2021            |  | FY2022            |  | FY2023            |  | FY2024             |                    | FY2025 Projections |
|----------------|---------------------------------|--------------------|--|-------------------|--|-------------------|--|-------------------|--|--------------------|--------------------|--------------------|
|                |                                 | Actual             |  | Actual            |  | Actual            |  | Actual            |  | YTD Actual         | Budget             |                    |
| 01-112-396-00  | OTHER INCOME(SWAN REPORT)       | 11,043.20          |  | 8,595.00          |  | 8,360.00          |  | 9,405.00          |  | 5,340.00           | 8,000.00           | 8,000.00           |
|                | <b>TOTAL REVENUE</b>            | <b>11,043.20</b>   |  | <b>8,595.00</b>   |  | <b>8,360.00</b>   |  | <b>9,405.00</b>   |  | <b>5,340.00</b>    | <b>8,000.00</b>    | <b>8,000.00</b>    |
| 01-112-615-00  | OTHER PROFESSIONAL SERV         | 2,651.16           |  | 1,893.72          |  | 2,273.52          |  | 2,275.14          |  | 2,342.32           | 2,300.00           | 2,400.00           |
| 01-112-621-00  | SWANSEA REPORT MAILING(POSTAGE) | 7,768.15           |  | 7,128.96          |  | 6,983.52          |  | 7,300.60          |  | 8,118.90           | 7,400.00           | 8,200.00           |
| 01-112-627-00  | PRINTING (SWANSEA REPORT)       | 11,444.75          |  | 7,100.00          |  | 8,650.00          |  | 9,450.00          |  | 10,995.00          | 10,200.00          | 11,000.00          |
|                | <b>TOTAL EXPENSES</b>           | <b>21,864.06</b>   |  | <b>16,122.68</b>  |  | <b>17,907.04</b>  |  | <b>19,025.74</b>  |  | <b>21,456.22</b>   | <b>19,900.00</b>   | <b>21,600.00</b>   |
|                | <b>NET GRAND TOTAL</b>          | <b>(10,820.86)</b> |  | <b>(7,527.68)</b> |  | <b>(9,547.04)</b> |  | <b>(9,620.74)</b> |  | <b>(16,116.22)</b> | <b>(11,900.00)</b> | <b>(13,600.00)</b> |

| Account Number        | Account Title                | FY2020           | FY2021           | FY2022           | FY2023           | FY2024           |                  | FY2025           |
|-----------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                       |                              | Actual           | Actual           | Actual           | Actual           | YTD Actual       | Budget           | Projections      |
| 01-221-502-00         | SALARY (ELECTED OFFICIALS)   | 72,600.00        | 72,600.00        | 72,600.00        | 72,600.00        | 60,450.00        | 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         | 3,747.90         | 4,502.00         | 4,502.00         |
| 01-221-511-02         | MEDICARE (ELECT OFFICIALS)   | 1,052.75         | 1,052.76         | 1,052.75         | 1,052.76         | 876.57           | 1,053.00         | 1,053.00         |
| 01-221-600-00         | OTHER EXPENSE                | 14.99            | 179.88           | 342.39           | 576.39           | 395.55           | 575.00           | 500.00           |
| 01-221-615-00         | OTHER PROFESSIONAL SERVICES  | -                | 140.00           | -                | 128.25           | -                | -                | -                |
| 01-221-622-00         | TELEPHONE USAGE (ELEC OFFIC) | -                | -                | -                | -                | -                | -                | -                |
| 01-221-631-00         | TRAINING                     | 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                         | 300.00           | 150.00           | -                | 2,050.00         | -                | 2,100.00         | 2,100.00         |
| <b>TOTAL EXPENSES</b> |                              | <b>80,207.94</b> | <b>78,623.84</b> | <b>82,746.47</b> | <b>80,908.60</b> | <b>65,470.02</b> | <b>83,830.00</b> | <b>83,755.00</b> |

| Account Number        | Account Title            | FY2024            |                   |                   |                   |                         |                   |                    |
|-----------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|
|                       |                          | FY2020 Actual     | FY2021 Actual     | FY2022 Actual     | FY2023 Actual     | Current Year YTD Actual | FY2024 Budget     | FY2025 Projections |
| 01-222-502-00         | SALARY-FULL TIME (ADMIN) | 174,246.40        | 188,425.66        | 208,141.16        | 224,224.93        | 192,797.72              | 238,624.00        | 252,446.00         |
| 01-222-511-00         | SOCIAL SECURITY          | 9,797.04          | 10,438.30         | 11,607.84         | 12,790.13         | 11,241.71               | 14,795.00         | 15,652.00          |
| 01-222-511-02         | MEDICARE EXPENSE         | 2,291.79          | 2,482.38          | 2,714.74          | 2,991.24          | 2,629.11                | 3,461.00          | 3,661.00           |
| 01-222-513-00         | IMRF PENSION             | 19,297.46         | 22,654.23         | 25,580.02         | 21,724.25         | 18,523.63               | 23,028.00         | 25,245.00          |
| 01-222-514-00         | HEALTH/LIFE INSURANCE    | 30,656.57         | 35,044.02         | 37,130.54         | 32,823.02         | 22,275.98               | 31,321.00         | 35,402.00          |
| 01-222-615-00         | OTHER PROFESSIONAL SERV  | -                 | 64.44             | 52.00             | -                 | 961.25                  | 100.00            | -                  |
| 01-222-622-00         | TELEPHONE USAGE          | 515.16            | 400.00            | 825.00            | 869.50            | 575.00                  | 900.00            | 900.00             |
| 01-222-631-00         | TRAINING                 | 2,616.38          | -                 | 3,200.55          | 2,144.18          | 3,253.22                | 4,500.00          | 5,500.00           |
| 01-222-632-00         | TRAVEL                   | 2,048.91          | -                 | 3,537.67          | 5,009.07          | 3,601.07                | 6,000.00          | 6,400.00           |
| 01-222-634-00         | DUES                     | 1,272.36          | 1,288.00          | 630.00            | 571.00            | 469.00                  | 1,000.00          | 1,000.00           |
| 01-222-701-00         | OFFICE SUPPLIES          | -                 | 11.31             | -                 | -                 | 116.96                  | -                 | -                  |
| <b>TOTAL EXPENSES</b> |                          | <b>242,742.07</b> | <b>260,808.34</b> | <b>293,419.52</b> | <b>303,147.32</b> | <b>256,444.65</b>       | <b>323,729.00</b> | <b>346,206.00</b>  |



|                 |             |             |            |            |              |             |              |
|-----------------|-------------|-------------|------------|------------|--------------|-------------|--------------|
| TOTAL EXPENSES  | 225,163.33  | 219,088.47  | 247,206.19 | 261,511.53 | 311,118.50   | 319,852.00  | 421,671.00   |
| NET GRAND TOTAL | (50,409.47) | (18,029.14) | (8,363.18) | 65,046.08  | (147,401.56) | (88,952.00) | (184,421.00) |

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

| Account Number           | Account Title                  | FY2020              |  | FY2021              |  | FY2022              |  | FY2023              |  | FY2024              |                     | FY2025 Projections  |
|--------------------------|--------------------------------|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|---------------------|---------------------|
|                          |                                | Actual              |  | Actual              |  | Actual              |  | Actual              |  | YTD Actual          | Budget              |                     |
| 01-331-301-00            | PROPERTY TAXES - POLICE PROTEC | 203,901.39          |  | 202,187.73          |  | 229,494.39          |  | 206,840.36          |  | 210,257.22          | 211,201.00          | 215,424.00          |
| 01-331-303-00            | PROP TAX-POLICE PENSION        | 1,166,059.70        |  | 1,296,688.80        |  | 1,352,527.77        |  | 1,354,856.43        |  | 1,215,005.78        | 1,450,440.00        | 1,509,600.00        |
| 01-331-347-00            | CONTRACTED POL PATROL FEE      | 15,422.99           |  | 29,141.15           |  | 48,142.24           |  | 30,231.98           |  | 15,853.61           | 27,000.00           | 25,000.00           |
| 01-331-350-00            | Sex Offender Fees              | 1,695.00            |  | 1,900.00            |  | 1,600.00            |  | 1,900.00            |  | 1,820.00            | 2,000.00            | 2,000.00            |
| 01-331-351-00            | COURT FINES                    | 21,976.06           |  | 26,544.25           |  | 15,185.26           |  | 17,489.00           |  | 8,058.79            | 20,000.00           | 10,000.00           |
| 01-331-351-01            | DUI ENFORCE. FINES             | 7,490.68            |  | 7,746.12            |  | 7,617.77            |  | 10,880.14           |  | 6,433.25            | 9,500.00            | 7,000.00            |
| 01-331-352-00            | PARKING FINES                  | 590.00              |  | 10.00               |  | 10.00               |  | 175.00              |  | -                   | 200.00              | 100.00              |
| 01-331-353-00            | POLICE REPORT FEES             | 1,985.00            |  | 1,885.00            |  | 2,025.00            |  | 2,180.00            |  | 2,645.00            | 2,000.00            | 2,000.00            |
| 01-331-354-00            | TOW FEE REVENUE                | 41,850.00           |  | 81,300.00           |  | 66,129.00           |  | 97,400.00           |  | 70,800.00           | 80,000.00           | 70,000.00           |
| 01-331-395-00            | DONATIONS                      | 878.00              |  | -                   |  | 10,250.00           |  | -                   |  | -                   | 10,000.00           | -                   |
| 01-331-396-00            | POL:OTHER REVENUES             | 82,621.51           |  | 30,336.98           |  | 38,481.06           |  | 29,433.20           |  | 9,928.71            | 5,000.00            | 5,000.00            |
| 01-331-399-00            | SRO IGA WITH HIGH MOUNT SCHOOL | 40,000.00           |  | 20,000.00           |  | 20,000.00           |  | 20,000.00           |  | 20,000.00           | 20,000.00           | 20,000.00           |
|                          | <b>TOTAL REVENUE</b>           | <b>1,584,470.33</b> |  | <b>1,697,740.03</b> |  | <b>1,791,462.49</b> |  | <b>1,771,386.11</b> |  | <b>1,560,802.36</b> | <b>1,837,341.00</b> | <b>1,866,124.00</b> |
| 01-331-501-00            | SALARY - SGT                   | -                   |  | -                   |  | -                   |  | -                   |  | 324,609.88          | -                   | 507,042.00          |
| 01-331-502-00            | SALARY- PATROL                 | 1,940,880.46        |  | 1,944,382.16        |  | 2,020,308.09        |  | 2,280,849.00        |  | 1,157,601.60        | 2,321,254.00        | 1,725,523.00        |
| 01-331-502-01            | SALARY - CPA                   | 160,734.39          |  | 175,923.62          |  | 184,041.16          |  | 207,781.00          |  | 192,583.68          | 236,698.00          | 210,231.00          |
| 01-331-502-02            | SALARY - OIC                   | -                   |  | -                   |  | -                   |  | -                   |  | 5,872.74            | -                   | -                   |
| 01-331-502-03            | POLICE VAC/PERS                | -                   |  | -                   |  | -                   |  | -                   |  | 83,291.43           | -                   | -                   |
| 01-331-502-04            | POLICE COMP                    | -                   |  | -                   |  | -                   |  | -                   |  | 54,551.85           | -                   | -                   |
| 01-331-502-05            | POLICE SICK                    | -                   |  | -                   |  | -                   |  | -                   |  | 41,375.73           | -                   | -                   |
| 01-331-502-06            | LONGEVITY                      | -                   |  | -                   |  | -                   |  | -                   |  | 58,063.03           | -                   | 70,200.00           |
| 01-331-502-07            | EDUCATION                      | -                   |  | -                   |  | -                   |  | -                   |  | 16,000.00           | -                   | 16,000.00           |
| 01-331-502-08            | MILITARY DIFF                  | -                   |  | -                   |  | -                   |  | (1,895.60)          |  | 49,863.05           | -                   | -                   |
| 01-331-503-02            | VACATION - CPA                 | -                   |  | -                   |  | -                   |  | -                   |  | 5,178.25            | -                   | -                   |
| 01-331-503-03            | WHS - CPA                      | -                   |  | -                   |  | -                   |  | -                   |  | 127.64              | -                   | -                   |
| 01-331-504-00            | MILITARY PAY DIFF              | -                   |  | -                   |  | -                   |  | -                   |  | (539.64)            | -                   | -                   |
| 01-331-506-00            | OVERTIME OFFICERS - GRANT      | 15,840.88           |  | 32,756.54           |  | 24,003.87           |  | 27,388.61           |  | 14,284.92           | 27,000.00           | 25,000.00           |
| 01-331-506-01            | OVERTIME - CPA                 | -                   |  | -                   |  | -                   |  | -                   |  | 362.85              | -                   | 1,000.00            |
| 01-331-506-03            | OVERTIME OFFICERS              | 63,960.08           |  | 47,886.89           |  | 52,421.79           |  | 37,764.95           |  | 30,301.85           | 50,000.00           | 50,000.00           |
| 01-331-511-00            | SOCIAL SECURITY                | 131,029.73          |  | 129,659.52          |  | 134,624.14          |  | 146,337.44          |  | 122,690.49          | 163,368.00          | 161,510.00          |
| 01-331-511-02            | MEDICARE EXPENSE               | 30,742.45           |  | 30,780.41           |  | 31,467.17           |  | 34,224.05           |  | 28,693.75           | 38,207.00           | 37,773.00           |
| 01-331-512-00            | POLICE PENSION TRANSFER        | 1,166,578.70        |  | 1,296,688.80        |  | 1,352,527.77        |  | 1,354,856.43        |  | 1,215,005.78        | 1,450,440.00        | 1,509,600.00        |
| 01-331-513-00            | IMRF PENSION                   | 10,771.74           |  | 12,198.76           |  | 8,974.92            |  | 8,912.63            |  | 11,791.64           | 11,261.00           | 12,252.00           |
| 01-331-514-00            | HEALTH/LIFE INSURANCE          | 355,396.01          |  | 369,976.88          |  | 356,878.93          |  | 365,846.09          |  | 367,805.23          | 412,291.00          | 446,253.00          |
| 01-331-518-00            | UNIFORM ALLOW                  | 23,145.07           |  | 23,711.07           |  | 21,883.61           |  | 28,111.22           |  | 28,220.77           | 36,000.00           | 36,000.00           |
| 01-331-600-00            | OTHER EXPENSE                  | 317.98              |  | 38.28               |  | 204.48              |  | 2,939.45            |  | 11.49               | 400.00              | 300.00              |
| 01-331-601-00            | BUILDING MAINTENANCE - PD      | 735.67              |  | 1,235.68            |  | 6,332.71            |  | 1,297.98            |  | 978.40              | 2,500.00            | 3,000.00            |
| 01-331-602-00            | PROPERTY/GROUNDS MAINT - PD    | -                   |  | -                   |  | -                   |  | 3,813.22            |  | 150.00              | -                   | -                   |
| 01-331-603-00            | MAINTENANCE SUPPLIES           | 16,988.14           |  | 15,207.78           |  | 7,995.07            |  | 10,309.23           |  | 21,935.91           | 18,500.00           | 22,000.00           |
| <del>01-331-604-00</del> | <del>MAINTENANCE PARTS</del>   | <del>5,200.13</del> |  | <del>9,251.12</del> |  | <del>3,222.61</del> |  | <del>6,394.20</del> |  |                     |                     |                     |

|                       |                                    |                     |                     |                     |                     |                     |                     |                     |
|-----------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-331-608-00         | JANITORIAL SERVICES                | 9,280.00            | 10,139.03           | 10,537.32           | 9,692.76            | 20,720.62           | 12,000.00           | 24,000.00           |
| 01-331-613-00         | LEGAL - POLICE                     | 39,412.48           | 3,609.50            | 3,047.21            | 1,050.00            | 1,667.50            | 8,000.00            | 25,000.00           |
| 01-331-614-00         | IT SERVICES                        | 43,918.23           | 46,265.75           | 44,120.72           | 37,777.24           | 40,903.18           | 39,400.00           | 42,000.00           |
| 01-331-615-00         | OTHER PROFESSIONAL SERV            | 7,229.85            | 14,958.73           | 12,192.53           | 10,928.72           | 3,300.00            | 10,000.00           | 10,000.00           |
| 01-331-621-00         | Postage - PD                       | 3,666.37            | 2,696.88            | 3,239.13            | 3,427.83            | 3,311.66            | 5,000.00            | 4,000.00            |
| 01-331-622-00         | TELEPHONE USAGE                    | 25,166.32           | 11,630.33           | 11,834.51           | 12,839.78           | 14,743.18           | 13,000.00           | 15,500.00           |
| 01-331-625-00         | DISPATCHING                        | 342,662.74          | 368,833.88          | 392,493.09          | 632,650.70          | 328,841.66          | 390,000.00          | 402,000.00          |
| 01-331-626-00         | PUBLISHING/ADV (POL)               | 152.35              | 360.74              | 85.00               | 1,168.58            | 434.60              | 400.00              | 400.00              |
| 01-331-627-00         | PRINTING                           | 3,135.97            | 1,410.68            | 3,185.66            | 1,101.27            | 998.57              | 2,000.00            | 1,500.00            |
| 01-331-631-00         | TRAINING                           | 12,833.06           | 9,273.08            | 12,163.75           | 23,084.72           | 28,233.66           | 30,000.00           | 20,000.00           |
| 01-331-632-00         | TRAVEL                             | 1,549.45            | -                   | 2,359.22            | 1,284.57            | 1,301.63            | 2,000.00            | 5,000.00            |
| 01-331-634-00         | DUES                               | 1,358.00            | 3,080.00            | 2,207.50            | 4,100.00            | 4,405.00            | 4,000.00            | 4,500.00            |
| 01-331-635-00         | SUBSCRIPTIONS                      | 18,880.21           | 18,553.74           | 21,188.82           | 23,965.15           | 24,224.53           | 20,000.00           | 27,000.00           |
| 01-331-641-00         | GAS/ELECTRIC                       | 14,419.08           | 13,591.67           | 19,958.00           | 21,426.52           | 25,107.39           | 20,000.00           | 27,600.00           |
| 01-331-650-00         | Sex Offender Expenses              | 970.00              | 910.00              | 1,105.00            | 975.00              | 650.00              | 2,000.00            | 1,000.00            |
| 01-331-653-00         | SOFTWARE LICENSING                 | 19,061.42           | 24,521.54           | 36,022.64           | 44,244.80           | 42,270.52           | 45,000.00           | 45,000.00           |
| 01-331-656-00         | COPIER LEASE                       | 2,277.49            | 1,717.89            | 3,171.65            | 2,548.45            | 2,453.29            | 3,000.00            | 3,000.00            |
| 01-331-702-00         | AUTOMOTIVE FUEL/OIL                | 39,434.32           | 38,844.18           | 53,148.51           | 64,583.97           | 54,770.58           | 65,000.00           | 65,000.00           |
| 01-331-704-00         | OPERATIONAL SUPPLIES               | 59,364.79           | 21,813.67           | 43,001.81           | 37,666.56           | 36,059.58           | 37,000.00           | 61,700.00           |
| 01-331-707-00         | VIDEO SUPPLIES                     | 443.80              | 52.88               | 812.00              | 4,794.14            | 1,265.00            | 900.00              | 1,000.00            |
| 01-331-711-00         | <del>BUILDING MAINT SUPPLIES</del> | <del>106.50</del>   | <del>283.66</del>   | <del>55.46</del>    | <del>41.76</del>    | -                   | -                   | -                   |
| 01-331-751-00         | COMMUNITY RELATIONS                | 1,159.27            | 1,287.67            | 5,082.60            | 3,641.77            | 2,271.90            | 5,000.00            | 5,000.00            |
| 01-331-754-00         | CONTINGENCY                        | 2,627.49            | -                   | 4,999.00            | -                   | -                   | -                   | -                   |
| 01-331-822-00         | EQUIP PURCHASE/LEASE               | -                   | -                   | 8,523.99            | -                   | -                   | -                   | -                   |
| <b>TOTAL EXPENSES</b> |                                    | <b>4,571,430.62</b> | <b>4,683,533.01</b> | <b>4,899,421.44</b> | <b>5,457,914.19</b> | <b>4,468,746.37</b> | <b>5,481,619.00</b> | <b>5,623,884.00</b> |

**TOTAL NET (2,986,960.29) (2,985,792.98) (3,107,958.95) (3,686,528.08) (2,907,944.01) (3,644,278.00) (3,757,760.00)**

|                                 |                                |                  |                  |                  |                  |                  |                  |                  |                  |
|---------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| RESTRICTED ACCOUNTS             |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 01-331-395-01                   | CANINE DONATION                | 1,489.00         | 713.00           | 1,291.62         | 6,750.00         | -                | 1,000.00         | -                | -                |
| 01-331-395-02                   | YOUTH ACADEMY DONATION         | 1,995.00         | -                | 340.00           | 2,210.00         | 3,430.00         | 1,000.00         | 2,000.00         | -                |
| 01-331-395-03                   | CITIZENS ACADEMY DONATION      | -                | -                | -                | -                | -                | 200.00           | -                | -                |
| 01-331-395-05                   | EXPLORER POST DONATION         | 72.00            | -                | -                | -                | -                | -                | -                | -                |
| 01-331-395-06                   | NEIGHBORHOOD WATCH DONATION    | 1,530.00         | -                | 105.00           | -                | -                | 100.00           | -                | -                |
| 01-331-395-08                   | SRO Program Donation           | -                | -                | 100.00           | 210.00           | -                | 100.00           | -                | -                |
| 01-331-395-09                   | Emergency Outreach             | -                | -                | -                | 500.00           | -                | 100.00           | -                | -                |
| 01-331-397-00                   | DRUG INTERVENTION INCOME       | 19,651.35        | 13,386.48        | 1,684.66         | 1,198.18         | 13,482.62        | 1,500.00         | 1,500.00         | -                |
| 01-331-398-00                   | POL: VEHICLE FUND DISTRIBUTION | 10,409.44        | 13,474.49        | 36,335.45        | 34,448.39        | 28,387.74        | 25,000.00        | 22,000.00        | -                |
| <b>TOTAL RESTRICTED REVENUE</b> |                                | <b>35,146.79</b> | <b>27,573.97</b> | <b>39,856.73</b> | <b>45,316.57</b> | <b>45,300.36</b> | <b>29,000.00</b> | <b>25,500.00</b> | <b>10,000.00</b> |
| 01-331-605-00                   | POL:VEHICLE MAINT FD EXPENSES  | 6,907.00         | 12,820.12        | 36,830.28        | 13,652.08        | -                | -                | -                | -                |
| 01-331-695-01                   | K9 UNIT                        | 2,756.38         | -                | -                | 5,531.79         | 956.75           | 5,200.00         | -                | -                |
| 01-331-695-02                   | YOUTH ACADEMY                  | 2,634.66         | -                | 1,694.17         | 2,462.71         | 2,610.14         | 2,600.00         | 2,800.00         | -                |

01-331-695-03 CITIZENS ACADEMY  
01-331-695-05 EXPLORER POST

355.72  
493.34

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200.00  
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| Account Number | Account Title            | FY2020           |  | FY2021           |  | FY2022           |  | FY2023           |  | FY2024           |        | FY2025 Projections |
|----------------|--------------------------|------------------|--|------------------|--|------------------|--|------------------|--|------------------|--------|--------------------|
|                |                          | Actual           |  | Actual           |  | Actual           |  | Actual           |  | Current          | Budget |                    |
| 01-444-333-00  | GARBAGE FRANCHISE        | 16,791.73        |  | 18,522.62        |  | 16,407.31        |  | 13,967.85        |  | 24,000.00        |        | 24,000.00          |
| 01-444-334-00  | RECYCLE BIN SALES        | 160.00           |  | 80.00            |  | 112.00           |  | 88.00            |  | -                |        | -                  |
| 01-444-396-00  | TRASH/YARD STICKER SALES | 66,740.74        |  | 32,567.51        |  | 68,942.31        |  | 52,167.65        |  | -                |        | -                  |
|                | <b>TOTAL REVENUE</b>     | <b>83,692.47</b> |  | <b>51,170.13</b> |  | <b>85,461.62</b> |  | <b>66,223.50</b> |  | <b>24,000.00</b> |        | <b>24,000.00</b>   |
| 01-444-704-00  | OPERATIONAL SUPPLIES     | 78,540.15        |  | 33,668.06        |  | 60,711.24        |  | 36,657.20        |  | -                |        | -                  |
|                | <b>TOTAL EXPENSES</b>    | <b>78,540.15</b> |  | <b>33,668.06</b> |  | <b>60,711.24</b> |  | <b>36,657.20</b> |  | -                |        | -                  |
|                | <b>TOTAL NET</b>         | <b>5,152.32</b>  |  | <b>17,502.07</b> |  | <b>24,750.38</b> |  | <b>29,566.30</b> |  | <b>24,000.00</b> |        | <b>24,000.00</b>   |



|                       |                            |                  |                 |                  |                   |                  |                   |                   |           |
|-----------------------|----------------------------|------------------|-----------------|------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 97-551-816-00         | INFRASTRUCTURE MAINTENANCE | -                | -               | -                | -                 | -                | -                 | -                 | 12,500.00 |
| 97-551-822-00         | EQUIPMENT PURCHASE         | 14,500.00        | 8,360.99        | 18,078.00        | 6,743.00          | -                | -                 | 30,000.00         | 25,365.22 |
| 97-441-823.00         | VEHICLE PURCHASE           | -                | -               | -                | 123,364.70        | -                | -                 | -                 | -         |
| 97-441-902-00         | INTEREST EXPENSE           | -                | -               | -                | 188.02            | -                | -                 | -                 | -         |
| <b>TOTAL CAP-PARK</b> |                            | <b>14,500.00</b> | <b>8,360.99</b> | <b>18,078.00</b> | <b>130,295.72</b> | <b>55,225.98</b> | <b>785,955.00</b> | <b>620,865.22</b> |           |

| Account Number        | Account Title        | FY2020          | FY2021        | FY2022        | FY2023        | FY2024        |                 | FY2025          |
|-----------------------|----------------------|-----------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
|                       |                      | Actual          | Actual        | Actual        | Actual        | YTD Actual    | Budget          | Projections     |
| 01-552-604-00         | VEHICLE MAINT-SR VAN | 416.51          | -             | 94.26         | 109.18        | -             | 500.00          | 500.00          |
| 01-552-622-00         | TELEPHONE USAGE      | 442.08          | 333.65        | 300.49        | 208.76        | 50.83         | 300.00          | 75.00           |
| 01-552-702-00         | AUTOMOTIVE FUEL/OIL  | 607.31          | 109.43        | 565.29        | 549.07        | 497.87        | 800.00          | 600.00          |
| <b>TOTAL EXPENSES</b> |                      | <b>1,465.90</b> | <b>443.08</b> | <b>960.04</b> | <b>867.01</b> | <b>548.70</b> | <b>1,600.00</b> | <b>1,175.00</b> |

| Account Number | Account Title            | FY2024        |               |               |               |                         | FY2025 Projections |                   |
|----------------|--------------------------|---------------|---------------|---------------|---------------|-------------------------|--------------------|-------------------|
|                |                          | FY2020 Actual | FY2021 Actual | FY2022 Actual | FY2023 Actual | Current Year YTD Actual |                    | FY2024 Budget     |
| 02-000-391-05  | INT(Parks)-BOS           | -             | -             | -             | -             | -                       | 883,600.00         | 300.00            |
| 02-000-301-00  | Park Project Revenue     | -             | -             | -             | -             | -                       | 300.00             | 883,600.00        |
|                | <b>TOTAL REVENUE</b>     |               |               |               |               |                         | <b>883,900.00</b>  | <b>883,900.00</b> |
| 02-551-811-00  | Park - Land Improvements | -             | -             | -             | -             | -                       | 300,000.00         | 300,000.00        |
|                | <b>TOTAL EXPENSES</b>    |               |               |               |               |                         | <b>300,000.00</b>  | <b>300,000.00</b> |
|                | <b>TOTAL NET</b>         |               |               |               |               |                         | <b>583,900.00</b>  | <b>583,900.00</b> |

| Account Number | Account Title           | FY2024        |               |               |                     |                         | FY2025 Projections  |
|----------------|-------------------------|---------------|---------------|---------------|---------------------|-------------------------|---------------------|
|                |                         | FY2020 Actual | FY2021 Actual | FY2022 Actual | FY2023 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            | 28,917.23               | 300.00              |
|                | <b>TOTAL REVENUE</b>    | -             | -             | -             | <b>1,818,099.53</b> | <b>28,917.23</b>        | <b>300.00</b>       |
| 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   | -             | -             | -             | -                   | 10,827.00               | 300,000.00          |
| 03-333-704-00  | Operational Supplies    | -             | -             | -             | 48,173.30           | -                       | -                   |
| 03-551-612-00  | Park Engineering_ARPA   | -             | -             | -             | -                   | 39,976.53               | -                   |
| 03-551-811-00  | Land Improvements_ARPA  | -             | -             | -             | -                   | 61,334.72               | -                   |
| 03-551-822-00  | Equipment Purchase_ARPA | -             | -             | -             | -                   | -                       | -                   |
|                | <b>TOTAL EXPENSES</b>   | -             | -             | -             | <b>188,902.75</b>   | <b>112,138.25</b>       | <b>300,000.00</b>   |
|                | <b>TOTAL NET</b>        | -             | -             | -             | <b>1,629,196.78</b> | <b>(83,221.02)</b>      | <b>(299,700.00)</b> |
|                |                         |               |               |               |                     |                         | <b>1,197,247.00</b> |

| Account Number | Account Title            | FY2020            |  | FY2021            |  | FY2022              |  | FY2023            |  | FY2024            |                    | FY2025 Projections  |
|----------------|--------------------------|-------------------|--|-------------------|--|---------------------|--|-------------------|--|-------------------|--------------------|---------------------|
|                |                          | Actual            |  | Actual            |  | Actual              |  | Actual            |  | YTD Actual        | Budget             |                     |
| 06-000-302-00  | REBUILD ILLINOIS FUNDS   | -                 |  | 442,544.91        |  | 295,029.94          |  | 147,514.97        |  | -                 |                    |                     |
| 06-000-383-00  | MOTOR FUEL TAX ALLOTMENT | 499,561.24        |  | 519,453.88        |  | 562,073.26          |  | 432,329.60        |  | 517,288.33        | 611,262.00         | 627,230.00          |
| 06-000-391-05  | INT(MFT)-BOS             | 5,143.83          |  | 5,732.80          |  | 6,495.86            |  | 4,480.43          |  | 9,458.45          | 5,000.00           | 9,000.00            |
| 06-000-396-00  | OTHER REVENUES           | 751.00            |  | 3,426.10          |  | 1,655.99            |  | 1,030.20          |  | 1,594.60          | 3,000.00           | 3,000.00            |
| 06-000-397-00  | Traffic Signal Revenue   | 1,748.40          |  | 3,768.61          |  | 3,227.42            |  | -                 |  | -                 | 3,500.00           | -                   |
|                | <b>TOTAL REVENUE</b>     | <b>507,204.47</b> |  | <b>974,926.30</b> |  | <b>868,482.47</b>   |  | <b>585,355.20</b> |  | <b>528,341.38</b> | <b>622,762.00</b>  | <b>639,230.00</b>   |
| 06-441-502-00  | SALARY-FULL TIME (MFT)   | 37,632.00         |  | -                 |  | -                   |  | -                 |  | -                 | -                  | -                   |
| 06-441-600-00  | OTHER EXPENSE            | -                 |  | (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)        | 11,280.38         |  | 36,719.70         |  | 102,409.92          |  | 37,852.54         |  | 51,157.25         | 50,000.00          | 50,000.00           |
| 06-441-641-00  | UTILITIES-ELECTRIC       | 419.77            |  | 388.49            |  | 389.84              |  | 238.25            |  | 295.39            | 1,000.00           | 500.00              |
| 06-441-645-00  | STREET LIGHTS(MFT)       | 170,043.19        |  | 111,580.50        |  | 127,875.04          |  | 87,773.54         |  | 135,311.07        | 115,000.00         | 110,000.00          |
| 06-441-655-00  | EQUIPMENT-RENTAL         | -                 |  | 417.20            |  | 40.00               |  | 211.15            |  | -                 | 100.00             | -                   |
| 06-441-714-00  | STREET MAINT SUPPLIES    | 79,905.42         |  | 52,364.57         |  | 91,889.53           |  | 65,831.57         |  | 42,458.07         | 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        |  | 247,227.06        | 100,000.00         | 1,200,000.00        |
|                | <b>TOTAL EXPENSES</b>    | <b>303,248.76</b> |  | <b>536,390.66</b> |  | <b>1,173,751.31</b> |  | <b>547,225.77</b> |  | <b>476,448.84</b> | <b>641,189.82</b>  | <b>1,360,500.00</b> |
|                | <b>TOTAL NET</b>         | <b>203,955.71</b> |  | <b>438,535.64</b> |  | <b>(305,268.84)</b> |  | <b>38,129.43</b>  |  | <b>51,892.54</b>  | <b>(18,427.82)</b> | <b>(721,270.00)</b> |

| Account Number | Account Title                  | FY2024             |                   |                  |                  |                            |                  |                       |
|----------------|--------------------------------|--------------------|-------------------|------------------|------------------|----------------------------|------------------|-----------------------|
|                |                                | FY2020<br>Actual   | FY2021<br>Actual  | FY2022<br>Actual | FY2023<br>Actual | Current Year<br>YTD Actual | FY2024<br>Budget | FY2025<br>Projections |
| 11-000-306-00  | SALES TAX(FD 11)RURAL KING--N  | 56,030.02          | 69,272.35         | 48,769.08        | 56,098.06        | 30,626.48                  | 50,000.00        | 50,000.00             |
| 11-000-391-05  | INT(RURAL KING--N IL BUS DIST) | (33,199.72)        | 33,470.69         | 251.75           | 748.36           | 1,343.62                   | 500.00           | 1,200.00              |
|                | <b>TOTAL REVENUE</b>           | <b>22,830.30</b>   | <b>102,743.04</b> | <b>49,020.83</b> | <b>56,846.42</b> | <b>31,970.10</b>           | <b>50,500.00</b> | <b>51,200.00</b>      |
| 11-441-615-00  | OTHER PROFESSIONAL SERVICES    | -                  | -                 | -                | -                | -                          | -                | -                     |
| 11-441-811-00  | LAND IMPROVEMENTS              | -                  | -                 | -                | -                | -                          | 50,000.00        | 75,000.00             |
| 11-441-813-00  | BDLG IMPROVEMENTS(RURAL KING-F | 60,000.00          | 35,000.00         | 15,000.00        | -                | -                          | -                | -                     |
|                | <b>TOTAL EXPENSES</b>          | <b>60,000.00</b>   | <b>35,000.00</b>  | <b>15,000.00</b> | <b>-</b>         | <b>-</b>                   | <b>50,000.00</b> | <b>75,000.00</b>      |
|                | <b>TOTAL NET</b>               | <b>(37,169.70)</b> | <b>67,743.04</b>  | <b>34,020.83</b> | <b>56,846.42</b> | <b>31,970.10</b>           | <b>500.00</b>    | <b>(23,800.00)</b>    |

| Account Number | Account Title                  | FY2024            |                     |                     |                   |                         | FY2025 Projections  |
|----------------|--------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|
|                |                                | FY2020 Actual     | FY2021 Actual       | FY2022 Actual       | FY2023 Actual     | Current Year YTD Actual |                     |
| 12-000-306-00  | SALES TAX(FD 12)159/BOUL BUS D | 224,546.78        | 210,310.12          | 226,671.88          | 231,151.22        | 197,626.91              | 220,000.00          |
| 12-000-391-04  | INT-Carrollton Bank            | 7,475.27          | 6,175.85            | 4,238.42            | 6,309.47          | 951.12                  | 5,000.00            |
| 12-000-391-05  | INT(159/BOUL BUS DIST)-BOS     | 15,125.10         | 8,854.07            | 3,460.04            | 3,467.87          | 5,553.19                | 2,200.00            |
| 12-000-391-06  | INT - LPL FINANCIAL            | 15,995.86         | -                   | -                   | 4,638.44          | 2,348.74                | 2,200.00            |
| 12-000-396-00  | OTHER REVENUES                 | 2,640.00          | 237.58              | -                   | -                 | -                       | -                   |
|                | <b>TOTAL REVENUE</b>           | <b>265,783.01</b> | <b>225,577.62</b>   | <b>234,370.34</b>   | <b>245,567.00</b> | <b>206,479.96</b>       | <b>229,400.00</b>   |
| 12-000-603-00  | PROPERTY TAX EXPENSE           | -                 | -                   | -                   | 4,757.08          | 4,845.32                | 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           |
| 12-441-613-00  | LEGAL (SPEC BUS DIST-FD 12)159 | -                 | -                   | -                   | -                 | -                       | 2,500.00            |
| 12-441-615-00  | OTHER PROF SERV(SPEC BUS DIST- | 84,824.21         | 18,022.50           | 18,090.00           | 20,860.00         | 45,607.58               | 20,000.00           |
| 12-441-615-01  | MARKETING-SPEC BUS DIST(FD 12) | -                 | -                   | -                   | -                 | -                       | -                   |
| 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          | -                 | -                       | 100,000.00          |
| 12-441-813-00  | BUILDING IMPROVE(SPEC BUS DIST | 1,802.00          | 252,073.27          | 147,871.34          | 14,023.69         | -                       | -                   |
| 12-441-821-01  | Land Purchase - Correction     | -                 | 426,010.94          | -                   | -                 | -                       | -                   |
|                | <b>TOTAL EXPENSES</b>          | <b>59,422.96</b>  | <b>1,011,945.21</b> | <b>377,092.24</b>   | <b>39,640.77</b>  | <b>50,452.90</b>        | <b>152,500.00</b>   |
|                | <b>TOTAL NET</b>               | <b>206,360.05</b> | <b>(786,367.59)</b> | <b>(142,721.90)</b> | <b>205,926.23</b> | <b>156,027.06</b>       | <b>76,900.00</b>    |
|                |                                |                   |                     |                     |                   |                         | <b>(155,200.00)</b> |

| Account Number | Account Title                | FY2024           |                  |                  |                      |                            | FY2025<br>Projections |                  |
|----------------|------------------------------|------------------|------------------|------------------|----------------------|----------------------------|-----------------------|------------------|
|                |                              | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Actual | FY2023<br>YTD Actual | Current Year<br>YTD Actual |                       | FY2024<br>Budget |
| 13-000-391-05  | INT:DCM(2501 REDEV AREA)-BOS | 1.39             | 1.02             | 0.88             | 1.15                 | 1.65                       | 1.00                  | 1.00             |

| Account Number | Account Title               | FY2024              |                    |                     |                   |                            |                     |                       |
|----------------|-----------------------------|---------------------|--------------------|---------------------|-------------------|----------------------------|---------------------|-----------------------|
|                |                             | FY2020<br>Actual    | FY2021<br>Actual   | FY2022<br>Actual    | FY2023<br>Actual  | Current Year<br>YTD Actual | FY2024<br>Budget    | FY2025<br>Projections |
| 14-000-301-00  | PROPERTY TAX (TIF 1)        | 466,254.36          | 468,084.63         | 530,163.32          | 559,122.69        | 588,392.37                 | 600,000.00          | 600,000.00            |
| 14-000-391-03  | INTEREST - INVESTMENT       |                     |                    |                     |                   | 20,864.72                  | -                   | 20,000.00             |
| 14-000-391-04  | INT(TIF 1)-Carrollton Bank  | 5,232.64            | 4,323.04           | 2,966.85            | 8,174.05          | 8,985.53                   | 4,000.00            | 7,000.00              |
| 14-000-391-05  | INT(TIF 1)-BOS              | 23,982.97           | 12,374.54          | 4,118.79            | 6,198.45          | 5,233.18                   | 3,600.00            | 4,000.00              |
| 14-000-391-06  | INT (TIF1) - LPL FINANCIAL  | 10,497.86           | -                  | -                   | (0.89)            | 7,211.57                   | -                   | 8,000.00              |
| 14-000-393-00  | TIF Application             | -                   | -                  | -                   | -                 | 13,718.91                  | -                   | 69,390.00             |
| 14-000-396-00  | OTHER REVENUE               | 40,000.00           | 534.00             | -                   | 300,000.00        | -                          | -                   | 13,500.00             |
|                | <b>TOTAL REVENUE</b>        | <b>545,967.83</b>   | <b>485,316.21</b>  | <b>537,248.96</b>   | <b>873,494.30</b> | <b>644,406.28</b>          | <b>607,600.00</b>   | <b>721,890.00</b>     |
| 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          | 8,733.00                   | 9,000.00            | 12,500.00             |
| 14-000-611-00  | ACCOUNTING                  | 1,175.00            | 1,175.00           | 1,175.00            | 1,175.00          | 1,210.00                   | 1,230.00            | 1,250.00              |
| 14-000-612-00  | ENGINEERING (TIF 1)         | 94,905.00           | 184,037.59         | 102,519.59          | 72,539.91         | 58,749.00                  | 100,000.00          | 80,000.00             |
| 14-000-613-00  | LEGAL (TIF 1)               | 6,704.80            | 6,242.50           | 679.99              | 4,430.00          | 475.00                     | 1,500.00            | 1,500.00              |
| 14-000-615-00  | OTHER PROF SERV(TIF 1)      | 77,866.20           | 9,476.17           | 339.99              | 4,860.00          | 7,248.76                   | 10,000.00           | 10,000.00             |
| 14-000-757-00  | TIF 1:REFUND/REIMBURSEMENTS | 57,106.32           | 68,897.22          | 60,370.00           | 102,798.51        | 146,552.71                 | 200,000.00          | 150,000.00            |
| 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          | 602.00            | -                          | 200,000.00          | 400,000.00            |
| 14-000-816-00  | LAND IMPROVEMENTS(TIF 1)    | 41,230.28           | 2,969.90           | -                   | -                 | -                          | 175,000.00          | 562,000.00            |
| 14-000-820-00  | Land Purchase - Correction  | -                   | 5,175.25           | 173,952.24          | -                 | 457,127.90                 | 290,000.00          | 300,000.00            |
| 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     | -                   | -                  | -                   | -                 | 1,500.00                   | -                   | -                     |
|                | <b>TOTAL EXPENSES</b>       | <b>815,325.17</b>   | <b>510,862.56</b>  | <b>1,155,491.40</b> | <b>194,979.44</b> | <b>681,596.37</b>          | <b>986,730.00</b>   | <b>1,517,250.00</b>   |
|                | <b>TOTAL NET</b>            | <b>(269,357.34)</b> | <b>(25,546.35)</b> | <b>(618,242.44)</b> | <b>678,514.86</b> | <b>(37,190.09)</b>         | <b>(379,130.00)</b> | <b>(795,360.00)</b>   |

| Account Number | Account Title                  | FY2020            | FY2021           | FY2022           | FY2023           | FY2024           |                    | FY2025           |
|----------------|--------------------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
|                |                                | Actual            | Actual           | Actual           | Actual           | YTD Actual       | Budget             | Projections      |
| 15-000-301-00  | PROPERTY TAX (TIF 2)           | 42,078.77         | 44,769.74        | 49,725.74        | 59,121.79        | 63,743.40        | 50,000.00          | 60,000.00        |
| 15-000-390-15  | Interfund Transfer             | 100,000.00        | -                | -                | -                | -                | -                  | -                |
| 15-000-391-03  | Investment Interest            | 17.22             | 1.53             | -                | -                | -                | -                  | -                |
| 15-000-391-05  | INT(TIF 2)-BOS                 | 270.41            | 211.03           | 336.97           | 785.31           | 1,449.47         | 450.00             | 1,000.00         |
|                | <b>TOTAL REVENUE</b>           | <b>142,366.40</b> | <b>44,982.30</b> | <b>50,062.71</b> | <b>59,907.10</b> | <b>65,192.87</b> | <b>50,450.00</b>   | <b>61,000.00</b> |
| 15-000-611-00  | ACCOUNTING                     | 825.00            | 825.00           | 825.00           | 825.00           | 860.00           | 875.00             | 875.00           |
| 15-000-613-00  | LEGAL (TIF 2)                  | -                 | 287.60           | -                | -                | -                | 500.00             | 750.00           |
| 15-000-615-00  | OTHER PROF SERV(TIF 2 CONSULTA | -                 | -                | -                | -                | -                | -                  | -                |
| 15-000-813-00  | BUILDING IMPROVEMENTS(TIF 2)   | 124,542.77        | 12,880.32        | 22,745.00        | -                | -                | 100,000.00         | 40,000.00        |
| 15-441-615-00  | OTHER PROFESSIONAL SERV        | -                 | -                | -                | -                | -                | -                  | -                |
|                | <b>TOTAL EXPENSES</b>          | <b>125,367.77</b> | <b>13,992.92</b> | <b>23,570.00</b> | <b>825.00</b>    | <b>860.00</b>    | <b>101,375.00</b>  | <b>41,625.00</b> |
|                | <b>TOTAL NET</b>               | <b>16,998.63</b>  | <b>30,989.38</b> | <b>26,492.71</b> | <b>59,082.10</b> | <b>64,332.87</b> | <b>(50,925.00)</b> | <b>19,375.00</b> |

| Account Number | Account Title                  | FY2020              |  | FY2021              |                     | FY2022              |                     | FY2023              |                     | FY2024      |        | FY2025      |                     |
|----------------|--------------------------------|---------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|--------|-------------|---------------------|
|                |                                | Actual              |  | Actual              |                     | Actual              |                     | Actual              |                     | Current YTD | Budget | Projections |                     |
| 21-000-341-00  | SEWER USE CHG-RESIDENT         | 1,953,862.28        |  | 1,987,263.79        | 1,977,461.29        | 2,018,916.57        | 2,094,517.45        | 2,000,000.00        | 2,000,000.00        |             |        |             |                     |
| 21-000-342-00  | SEW USE CHG-TWP                | 1,253,260.23        |  | 1,314,753.93        | 1,287,019.93        | 1,336,964.45        | 1,191,792.49        | 1,300,000.00        | 1,300,000.00        |             |        |             |                     |
| 21-000-343-00  | SEWER TAP-ON FEES              | 50,700.00           |  | 60,350.00           | 58,500.00           | 37,525.00           | 32,575.00           | 50,000.00           | 50,000.00           |             |        |             |                     |
| 21-000-390-25  | INTERFUND TRANSFER             | -                   |  | -                   | -                   | 12,514.32           | -                   | -                   | -                   |             |        |             |                     |
| 21-000-391-04  | INT - Carrollton Bank          | 7,475.47            |  | 7,707.31            | 4,238.42            | 6,309.58            | 951.12              | 6,000.00            | 6,000.00            |             |        |             | 1,000.00            |
| 21-000-391-05  | INT(SEWER)-BOS                 | 83,176.68           |  | 79,393.49           | 84,217.21           | 152,904.25          | 276,283.64          | 80,000.00           | 80,000.00           |             |        |             | 200,000.00          |
| 21-000-396-00  | OTHER REVENUES                 | 1,154.81            |  | 20,015.85           | 1,267.46            | 87,614.03           | 10,652.13           | 500.00              | 500.00              |             |        |             | 1,000.00            |
|                | <b>TOTAL REVENUE</b>           | <b>3,349,629.47</b> |  | <b>3,469,484.37</b> | <b>3,412,704.31</b> | <b>3,652,748.20</b> | <b>3,606,771.83</b> | <b>3,436,500.00</b> | <b>3,436,500.00</b> |             |        |             | <b>3,552,000.00</b> |
| 21-000-990-21  | INTERFUND TRANSFER             | -                   |  | -                   | -                   | 1,342,352.40        | 1,314,520.78        | 1,320,000.00        | 1,320,000.00        |             |        |             | 1,320,000.00        |
| 21-442-502-00  | SALARY-FULL TIME (SPLINT)      | 338,416.05          |  | 333,426.04          | 382,312.55          | 396,591.07          | 312,321.05          | 439,881.00          | 439,881.00          |             |        |             | 426,058.00          |
| 21-442-511-00  | SOCIAL SECURITY                | 19,853.03           |  | 19,536.94           | 23,120.95           | 24,010.84           | 18,880.66           | 27,273.00           | 27,273.00           |             |        |             | 26,416.00           |
| 21-442-511-02  | MEDICARE EXPENSE               | 4,650.97            |  | 4,603.61            | 5,407.32            | 5,615.43            | 4,415.67            | 6,379.00            | 6,379.00            |             |        |             | 6,178.00            |
| 21-442-513-00  | IMRF PENSION                   | 37,858.07           |  | 40,214.39           | 53,403.55           | 42,006.83           | 29,727.38           | 40,893.00           | 40,893.00           |             |        |             | 42,606.00           |
| 21-442-514-00  | HEALTH/LIFE INSURANCE          | 67,478.03           |  | 66,321.29           | 50,545.78           | 58,629.93           | 52,210.45           | 52,771.00           | 52,771.00           |             |        |             | 78,644.00           |
| 21-442-518-00  | UNIFORMS                       | 980.96              |  | 1,250.50            | 1,339.84            | 1,565.56            | 2,145.89            | 3,100.00            | 3,100.00            |             |        |             | 3,100.00            |
| 21-442-600-00  | OTHER EXPENSE                  | 70.00               |  | 15.85               | 182.33              | -                   | 895.45              | -                   | -                   |             |        |             | 1,000.00            |
| 21-442-601-00  | BUILDING MAINTENANCE           | 1,204.53            |  | 3,566.42            | 3,517.28            | 1,557.83            | 8,499.52            | 5,000.00            | 5,000.00            |             |        |             | 5,000.00            |
| 21-442-603-00  | EQUIPMENT MAINTENANCE          | 30,999.74           |  | 30,923.69           | 19,304.90           | 19,560.48           | 32,964.22           | 50,000.00           | 50,000.00           |             |        |             | 50,000.00           |
| 21-442-604-01  | VEHICLE MAINTENANCE            | 4,250.99            |  | 2,948.41            | -                   | 5,371.86            | 6,103.84            | 6,000.00            | 6,000.00            |             |        |             | 6,000.00            |
| 21-442-604-09  | LOADER                         | 462.23              |  | 2,525.89            | 1,252.29            | 5,550.13            | -                   | 1,000.00            | 1,000.00            |             |        |             | 5,000.00            |
| 21-442-606-03  | SEWER LINES MAINTENANCE        | 15.16               |  | -                   | 383.50              | 3,800.00            | 4,787.54            | 4,000.00            | 4,000.00            |             |        |             | 6,000.00            |
| 21-442-606-04  | SEWER LIFT STATION MAINT       | 1,138.40            |  | 2,132.81            | 3,109.62            | 1,891.40            | 599.40              | 3,000.00            | 3,000.00            |             |        |             | 36,000.00           |
| 21-442-612-00  | ENGINEERING (SEWER)            | 38,994.75           |  | 31,112.27           | 13,287.11           | 42,821.20           | 21,126.25           | 15,000.00           | 15,000.00           |             |        |             | 40,000.00           |
| 21-442-613-00  | LEGAL - SEWER                  | 26,930.27           |  | 3,951.00            | 886.09              | 882.00              | 25,747.67           | 5,000.00            | 5,000.00            |             |        |             | 5,000.00            |
| 21-442-614-00  | IT SERVICES                    | 2,754.39            |  | 2,329.10            | 5,119.74            | 6,056.94            | 6,315.71            | 8,000.00            | 8,000.00            |             |        |             | 8,000.00            |
| 21-442-615-00  | OTHER PROFESSIONAL SERVICES    | 692.00              |  | 1,325.00            | 4,575.04            | 4,553.76            | 903.01              | 4,500.00            | 4,500.00            |             |        |             | 4,500.00            |
| 21-442-615-02  | SLUDGE HAULING                 | 33,425.00           |  | 15,050.00           | 17,500.00           | 29,250.00           | 37,350.00           | 40,000.00           | 40,000.00           |             |        |             | 50,000.00           |
| 21-442-615-03  | SLUDGE TESTING                 | 1,448.00            |  | 1,086.00            | 1,448.00            | 2,096.68            | 2,381.60            | 1,600.00            | 1,600.00            |             |        |             | 2,500.00            |
| 21-442-615-04  | EPA TESTING                    | 1,037.92            |  | 1,474.40            | 2,036.51            | 2,130.45            | 3,637.11            | 3,500.00            | 3,500.00            |             |        |             | 8,000.00            |
| 21-442-615-05  | ALARM MONITORING (PLANT)       | 403.20              |  | 403.20              | 403.20              | 302.40              | 302.40              | 500.00              | 500.00              |             |        |             | 500.00              |
| 21-442-615-06  | GENERATOR SERVICE              | 8,661.54            |  | 3,611.31            | 15,626.74           | 7,978.94            | 5,730.75            | 15,000.00           | 15,000.00           |             |        |             | 15,000.00           |
| 21-442-615-07  | JULIE LOCATE SERVICE           | 2,509.16            |  | 2,421.75            | 2,194.68            | 2,356.10            | 1,995.70            | 3,000.00            | 3,000.00            |             |        |             | 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           | 34,000.00           | 34,000.00           |             |        |             | 34,000.00           |
| 21-442-622-01  | STANDARD LINE & INTERNET-SEWER | 6,217.33            |  | 6,237.39            | 5,530.97            | 5,187.53            | 4,757.64            | 6,000.00            | 6,000.00            |             |        |             | 6,000.00            |
| 21-442-622-02  | SEWER CELL PHONES              | 1,859.64            |  | 1,236.09            | 1,533.82            | 1,127.77            | 1,071.26            | 2,000.00            | 2,000.00            |             |        |             | 2,000.00            |
| 21-442-622-04  | ALARM SYSTEM (LIFT STATION)    | 6,372.27            |  | 7,058.63            | 9,062.20            | 11,337.56           | 12,764.30           | 10,000.00           | 10,000.00           |             |        |             | 3,000.00            |

|               |                           |            |            |            |            |            |            |            |
|---------------|---------------------------|------------|------------|------------|------------|------------|------------|------------|
| 21-442-631-00 | TRAINING                  |            | 1,971.98   | 165.20     | 1,984.15   | 1,335.72   | 7,000.00   | 7,000.00   |
| 21-442-641-01 | GAS/ELECTRIC-PLANT        | 222,087.57 | 186,863.01 | 149,297.94 | 185,240.38 | 190,182.14 | 190,000.00 | 210,000.00 |
| 21-442-641-04 | GAS/ELECTRIC-LIFT STATION | 134,555.07 | 122,265.22 | 99,609.98  | 124,593.92 | 101,798.90 | 110,000.00 | 125,000.00 |
| 21-442-642-00 | SEWER:WATER               | 4,949.47   | 5,253.92   | 3,136.70   | (4.49)     | -          | 5,000.00   | 5,000.00   |
| 21-442-651-00 | INSURANCE - SEWER         | 51,028.60  | 49,729.00  | 47,624.24  | 49,187.62  | 50,739.57  | 52,000.00  | 52,000.00  |
| 21-442-654-00 | SOFTWARE UPDATES-SEW PLNT |            |            |            |            |            |            |            |
| 21-442-702-00 | Automotive Fuel/Oil       | 2,933.27   | 2,480.52   | 4,200.97   | 10,651.01  | 3,455.12   | 12,000.00  | 10,000.00  |
| 21-442-703-00 | GENERATOR FUEL/OIL        |            |            |            |            |            | 4,000.00   | 4,000.00   |
| 21-442-704-01 | OPER SUPPLIES-PLANT       | 941.11     | 3,327.33   | 2,012.76   | 3,646.34   | 1,296.39   | 4,500.00   | 7,500.00   |
| 21-442-704-02 | OPER SUPPLIES-LAB         | 3,852.88   | 5,432.12   | 3,968.25   | 5,232.38   | 5,582.47   | 4,600.00   | 6,000.00   |
| 21-442-704-03 | OPER SUPPLIES-SEWER LINES | 435.75     | 115.92     | 2,501.78   | 4,977.23   | 3,205.66   | 5,000.00   | 5,000.00   |
| 21-442-705-00 | SEW:SMALL TOOLS           | 241.57     | 192.35     | 359.98     | 719.29     | 2,986.01   | 2,000.00   | 3,000.00   |
| 21-442-706-00 | CHEMICALS                 | 24,696.78  | 17,456.24  | 16,628.38  | 15,027.46  | 28,442.71  | 20,000.00  | 30,000.00  |
| 21-442-711-00 | BUILDING MAINT SUPPLIES   | 1,582.53   | 916.77     | 558.68     | 520.40     | 1,035.80   | 1,000.00   | 1,000.00   |
| 21-442-712-00 | EQUIPMENT MAINT SUPPLIES  | 61,816.45  | 20,699.24  | 40,251.86  | 39,313.72  | 73,247.09  | 120,000.00 | 135,000.00 |

|                       |                              |                     |                     |                     |                     |                     |                       |                       |
|-----------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| 21-442-713-00         | VEHICLE MAINTENANCE SUPPLIES | 966.00              | 881.17              | 1,846.58            | 1,640.73            | 2,655.03            | 5,000.00              | 5,000.00              |
| 21-442-715-03         | SEW MAINT SUPPLIES-LINES     | 1,625.97            | 1,465.00            | 1,485.92            | 1,411.28            | 4,591.37            | 3,000.00              | 3,000.00              |
| 21-442-715-04         | MAINT SUPPLIES-LIFT STA      | 877.11              | 3,287.44            | 180.74              | 1,394.94            | 2,422.76            | 2,000.00              | 3,000.00              |
| 21-442-754-00         | CONTINGENCY                  | 451.60              | 18,665.51           | 4,850.00            | 70,031.96           | 13,602.78           | 50,000.00             | 50,000.00             |
| 21-442-813-00         | BUILDING IMPROVEMENTS        | -                   | -                   | -                   | 985.00              | -                   | -                     | 5,000.00              |
| 21-442-817-00         | SEWER IMPROVEMENTS           | -                   | 1,505.00            | 7,023.62            | 109,861.00          | 49,475.00           | 100,000.00            | 100,000.00            |
| 21-442-818-00         | STORMWATER IMPROVEMENTS      | -                   | 318.03              | -                   | 5,160.00            | -                   | 100,000.00            | 100,000.00            |
| 21-442-822-01         | EQUIP PURCHASE-PLANT         | -                   | -                   | 1,240.91            | -                   | -                   | 131,900.00            | 132,000.00            |
| 21-442-822-02         | EQUIP PURCHASE-LAB           | -                   | -                   | -                   | -                   | -                   | 30,000.00             | 30,000.00             |
| 21-442-822-03         | EQUIP PURCH-SEWER LINES      | -                   | -                   | -                   | 14,596.00           | 279.50              | 20,000.00             | 20,000.00             |
| 21-442-823-00         | VEHICLE PURCHASE             | 49,874.00           | -                   | -                   | -                   | -                   | -                     | 64,000.00             |
| 21-442-911-00         | PRINCIPAL PAYMENT-SEW.PLT    | -                   | -                   | -                   | 1,253,684.41        | 1,059,476.69        | 1,270,600.00          | 1,252,614.00          |
| 21-442-912-00         | INTEREST PAYMENT-SEW.PLT     | 201,905.89          | 199,689.13          | 119,072.49          | 102,730.07          | 77,385.47           | 86,000.00             | 64,700.00             |
| <b>SEWER BILLING</b>  |                              |                     |                     |                     |                     |                     |                       |                       |
| 21-443-502-00         | SALARY-FULL TIME(SEW BILL    | 113,816.52          | 121,088.69          | 128,691.45          | 130,090.41          | 120,713.70          | 136,001.00            | 127,267.00            |
| 21-443-511-00         | SOCIAL SECURITY              | 6,967.05            | 7,318.05            | 7,772.29            | 7,783.45            | 7,233.66            | 8,433.00              | 7,891.00              |
| 21-443-511-02         | MEDICARE EXPENSE             | 1,655.43            | 1,718.89            | 1,817.70            | 1,820.30            | 1,691.74            | 1,973.00              | 1,846.00              |
| 21-443-513-00         | IMRF PENSION                 | 13,008.09           | 14,543.74           | 15,953.28           | 14,133.87           | 11,816.28           | 13,125.00             | 12,727.00             |
| 21-443-514-00         | HEALTH/LIFE INSURANCE        | 22,550.35           | 27,906.40           | 25,728.31           | 22,951.28           | 21,058.07           | 23,848.00             | 25,540.00             |
| 21-443-600-00         | OTHER EXPENSE                | -                   | -                   | -                   | -                   | 132.00              | -                     | 250.00                |
| 21-443-611-00         | ACCOUNTING                   | 4,250.00            | 4,349.21            | 7,780.00            | 4,497.54            | 5,135.00            | 4,370.00              | 6,000.00              |
| 21-443-614-00         | DATA PROCESSING              | 3,041.95            | 4,821.84            | 2,503.65            | 2,859.95            | 2,558.05            | 3,000.00              | 3,000.00              |
| 21-443-621-00         | POSTAGE                      | 10,470.00           | 15,480.00           | 15,530.00           | 15,550.00           | 20,620.00           | 17,000.00             | 23,000.00             |
| 21-443-627-00         | PRINTING                     | 1,747.14            | 75.00               | 3,608.34            | 4,670.46            | -                   | 5,000.00              | 5,500.00              |
| 21-443-631-00         | TRAINING-SEWER BILLING       | -                   | -                   | 524.40              | 1,381.71            | 1,142.55            | 2,400.00              | 1,000.00              |
| 21-443-653-00         | SOFTWARE-LICENSING           | 10,127.07           | 12,229.05           | 12,347.33           | 12,114.85           | 15,583.49           | 13,000.00             | 13,000.00             |
| 21-443-656-00         | Copier Lease                 | 3,510.17            | 3,287.23            | 2,584.30            | 2,656.16            | 2,411.18            | 2,700.00              | 3,000.00              |
| 21-443-701-00         | OFFICE SUPPLIES              | 184.38              | 758.08              | 786.58              | 675.79              | 975.81              | 1,000.00              | 1,500.00              |
| 21-443-750-00         | SEW BILL:IL AM WATER DISCONN | 8,126.56            | 9,696.70            | 19,546.12           | 19,800.43           | 21,621.85           | 15,000.00             | 23,000.00             |
| 21-443-757-00         | SEWER REFUNDS                | -                   | 237.00              | -                   | -                   | -                   | -                     | -                     |
| 21-443-822-00         | EQUIP.PURCHASE-SEW.BILL.     | -                   | -                   | -                   | -                   | -                   | -                     | -                     |
| 21-443-990-01         | TRANSF SEW BILL TO 01        | -                   | -                   | -                   | -                   | -                   | -                     | -                     |
| <b>TOTAL EXPENSES</b> |                              | <b>1,636,459.96</b> | <b>1,484,286.76</b> | <b>1,407,774.74</b> | <b>4,301,656.09</b> | <b>3,851,544.81</b> | <b>4,689,847.00</b>   | <b>4,877,837.00</b>   |
| <b>TOTAL NET</b>      |                              | <b>1,713,169.51</b> | <b>1,985,197.61</b> | <b>2,004,929.57</b> | <b>(648,907.89)</b> | <b>(244,772.98)</b> | <b>(1,253,347.00)</b> | <b>(1,325,837.00)</b> |

| Account Number | Account Title                    | FY2020           |  |  |  |                  | FY2021             |        | FY2022 |                   | FY2023              |                     | FY2024              |                     | FY2025       |         |
|----------------|----------------------------------|------------------|--|--|--|------------------|--------------------|--------|--------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------|
|                |                                  | Actual           |  |  |  |                  | Actual             | Actual | Actual | Actual            | Actual              | Actual              | Actual              | Actual              | Budget       | Actuals |
| 22-000-390-21  | Interfund Transfer               | -                |  |  |  |                  | -                  |        |        |                   | 903,714.70          | 1,314,520.78        | 1,320,000.00        | 1,320,000.00        | 1,320,000.00 |         |
| 22-000-391-03  | INTEREST-INVESTMENT              | 71,267.64        |  |  |  | 55,384.13        | 10,055.58          |        |        | 20,654.02         | 74,171.02           | 20,000.00           | 20,000.00           | 20,000.00           | 60,000.00    |         |
| 22-000-391-04  | INTEREST - Carrrollton Bank      | 7,678.48         |  |  |  | 14,915.04        | 17,882.57          |        |        | 19,302.24         | 11,484.85           | 17,000.00           | 17,000.00           | 17,000.00           | 12,000.00    |         |
| 22-000-391-05  | INT(SEW CAP REPLACE)-BOS         | 3,690.82         |  |  |  | 3,621.08         | 3,061.67           |        |        | 3,398.84          | 2,263.12            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00     |         |
|                | <b>TOTAL REVENUE</b>             | <b>82,636.94</b> |  |  |  | <b>73,920.25</b> | <b>30,999.82</b>   |        |        | <b>947,069.80</b> | <b>1,402,439.77</b> | <b>1,360,000.00</b> | <b>1,360,000.00</b> | <b>1,395,000.00</b> |              |         |
| 22-000-600-00  | Other Expense                    | -                |  |  |  | 20.00            | 20.00              |        |        | -                 | 53.00               | -                   | -                   | -                   | -            |         |
| 22-442-612-00  | Engineering                      | -                |  |  |  | 98,664.15        | 98,664.15          |        |        | 53,301.85         | 17,841.00           | 307,500.00          | 307,500.00          | 307,500.00          | 85,000.00    |         |
| 22-442-801-00  | Equipment Purchase - Plant       | -                |  |  |  | -                | 29,630.00          |        |        | 58,731.32         | 606,679.33          | 975,000.00          | 975,000.00          | 975,000.00          | 185,000.00   |         |
| 22-442-802-00  | Equipment Purchase - Sewer Lines | -                |  |  |  | -                | -                  |        |        | 65,570.00         | 264,664.91          | 35,000.00           | 35,000.00           | 35,000.00           | -            |         |
| 22-442-805-00  | Vehicle/Equipment Purchase       | -                |  |  |  | -                | -                  |        |        | 298,565.35        | -                   | 235,000.00          | 235,000.00          | 235,000.00          | -            |         |
| 22-442-810-00  | Sewer Improvements               | -                |  |  |  | -                | -                  |        |        | 86,274.00         | 310,980.00          | 260,000.00          | 260,000.00          | 260,000.00          | -            |         |
|                | <b>TOTAL EXPENSES</b>            | <b>-</b>         |  |  |  | <b>20.00</b>     | <b>128,314.15</b>  |        |        | <b>562,442.52</b> | <b>1,200,218.24</b> | <b>1,812,500.00</b> | <b>1,812,500.00</b> | <b>270,000.00</b>   |              |         |
|                | <b>TOTAL NET</b>                 | <b>82,636.94</b> |  |  |  | <b>73,900.25</b> | <b>(97,314.33)</b> |        |        | <b>384,627.28</b> | <b>202,221.53</b>   | <b>(452,500.00)</b> | <b>(452,500.00)</b> | <b>1,125,000.00</b> |              |         |



| Account Number | Account Title            | FY2020<br>Actual  | FY2021<br>Actual  | FY2022<br>Actual  | FY2023<br>Actual  | Current Year<br>YTD Actual | FY2024<br>Budget  | FY2025<br>Projections |
|----------------|--------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-----------------------|
| 31-000-301-00  | PROPERTY TAX             | 235,761.07        | 231,847.60        | 232,441.77        | 233,037.52        | 231,667.14                 | 234,600.00        | -                     |
| 31-000-391-05  | INT(GEN OBLIG BONDS)-BOS | 554.07            | 219.59            | 186.56            | 332.96            | 966.73                     | 400.00            | 500.00                |
|                | <b>TOTAL REVENUE</b>     | <b>236,315.14</b> | <b>232,067.19</b> | <b>232,628.33</b> | <b>233,370.48</b> | <b>232,633.87</b>          | <b>235,000.00</b> | <b>500.00</b>         |
| 31-000-911-00  | PRINCIPAL PAYMENT        | 215,000.00        | 215,000.00        | 220,000.00        | 225,000.00        | 230,000.00                 | 230,000.00        | -                     |
| 31-000-912-00  | INTEREST PAYMENT         | 24,255.00         | 19,955.00         | 15,655.00         | 10,925.00         | 5,750.00                   | 5,750.00          | -                     |
| 31-000-913-00  | FISCAL AGENT FEE         | 350.00            | 350.00            | 350.00            | 350.00            | -                          | 350.00            | -                     |
|                | <b>TOTAL EXPENSES</b>    | <b>239,605.00</b> | <b>235,305.00</b> | <b>236,005.00</b> | <b>236,275.00</b> | <b>235,750.00</b>          | <b>236,100.00</b> | <b>-</b>              |
|                | <b>TOTAL NET</b>         | <b>(3,289.86)</b> | <b>(3,237.81)</b> | <b>(3,376.67)</b> | <b>(2,904.52)</b> | <b>(3,116.13)</b>          | <b>(1,100.00)</b> | <b>500.00</b>         |

| Account Number | Account Title                       | FY2020              |  | FY2021              |  | FY2022              |  | FY2023             |  | FY2024             |                     | FY2025 Projections  |
|----------------|-------------------------------------|---------------------|--|---------------------|--|---------------------|--|--------------------|--|--------------------|---------------------|---------------------|
|                |                                     | Actual              |  | Actual              |  | Actual              |  | Actual             |  | YTD Actual         | Budget              |                     |
| 97-000-384-00  | NON-FEDERAL GRANTS                  | 1,600.00            |  | 986,157.28          |  | -                   |  | 241,313.00         |  | 88,529.64          | 759,910.00          | 659,910.00          |
| 97-000-390-01  | INTERFUND TRANSFER                  | 915,250.00          |  | 592,000.00          |  | 420,000.00          |  | 161,400.00         |  | 679,862.00         | 679,862.00          | 633,000.00          |
| 97-000-391-05  | INT(CAP IMPROVE)-BOS                | 3,536.05            |  | 175.82              |  | 2,518.22            |  | 3,592.90           |  | 4,264.07           | 2,500.00            | 5,000.00            |
| 97-000-396-00  | OTHER REVENUES                      | 2,829.94            |  | -                   |  | -                   |  | -                  |  | -                  | -                   | -                   |
|                | <b>TOTAL REVENUE</b>                | <b>923,215.99</b>   |  | <b>1,578,333.10</b> |  | <b>422,518.22</b>   |  | <b>406,305.90</b>  |  | <b>772,655.71</b>  | <b>1,442,272.00</b> | <b>1,297,910.00</b> |
| 97-110-612-00  | ENGINEERING                         | -                   |  | -                   |  | -                   |  | -                  |  | -                  | -                   | -                   |
| 97-110-615-00  | OTHER PROFESSIONAL SERV             | -                   |  | -                   |  | -                   |  | -                  |  | -                  | -                   | -                   |
| 97-110-701-00  | OFFICE SUPPLIES                     | 549.00              |  | -                   |  | -                   |  | -                  |  | -                  | -                   | -                   |
| 97-110-813-00  | BUILDING IMPROVEMENTS               | -                   |  | 6,008.84            |  | -                   |  | 1,000.00           |  | -                  | 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      | 7,060.72            |  | 3,198.28            |  | 4,314.36            |  | 9,686.39           |  | 2,634.08           | 20,000.00           | 20,000.00           |
|                | <b>TOTAL CAP-CENTRAL SERVICES</b>   | <b>343,582.72</b>   |  | <b>177,845.40</b>   |  | <b>4,314.36</b>     |  | <b>10,686.39</b>   |  | <b>2,634.08</b>    | <b>25,000.00</b>    | <b>25,000.00</b>    |
| 97-225-822-00  | B & Z-EQUIPMENT PURCHASE            | 154.33              |  | -                   |  | -                   |  | -                  |  | -                  | -                   | -                   |
| 97-225-823-00  | B&Z Vehicle Purchase - Prin.        | 5,796.50            |  | 31,483.63           |  | 7,292.09            |  | 1,584.11           |  | -                  | -                   | -                   |
| 97-225-902-00  | B&Z Vehicle Purchase - Int          | 661.30              |  | 444.17              |  | 242.01              |  | 1.87               |  | -                  | -                   | -                   |
|                | <b>TOTAL CAP-B&amp;Z</b>            | <b>6,612.13</b>     |  | <b>31,927.80</b>    |  | <b>7,534.10</b>     |  | <b>1,585.98</b>    |  | <b>-</b>           | <b>-</b>            | <b>-</b>            |
| 97-331-811-00  | Land Improvements                   | -                   |  | -                   |  | -                   |  | -                  |  | 19,814.65          | 26,000.00           | -                   |
| 97-331-813-00  | BUILDING IMPROVEMENTS               | -                   |  | -                   |  | -                   |  | -                  |  | 185,862.06         | 100,000.00          | -                   |
| 97-331-822-00  | EQUIP PURCHASE/LEASE                | 43,454.27           |  | 38,135.82           |  | 19,648.75           |  | 8,046.68           |  | 24,933.62          | 20,000.00           | 38,700.00           |
| 97-331-823-00  | VEHICLE LEASE/PURCHASE              | 25,986.16           |  | 173,559.15          |  | 151,336.05          |  | 200,044.81         |  | 27,905.77          | 180,000.00          | 162,000.00          |
|                | <b>TOTAL CAP-POLICE</b>             | <b>69,440.43</b>    |  | <b>211,694.97</b>   |  | <b>170,984.80</b>   |  | <b>208,091.49</b>  |  | <b>258,516.10</b>  | <b>326,000.00</b>   | <b>200,700.00</b>   |
| 97-331-811-00  | Land Improvements                   | -                   |  | -                   |  | -                   |  | -                  |  | -                  | -                   | -                   |
| 97-333-813-00  | (FIRE)BUILDING IMPROVEMENTS         | -                   |  | 6,520.10            |  | -                   |  | -                  |  | 61,196.21          | 39,600.00           | 76,400.00           |
| 97-333-822-00  | EQUIPMENT PURCHASE                  | 118,564.00          |  | 77,549.40           |  | 233,414.00          |  | 6,783.00           |  | 849.00             | 2,400.00            | 20,000.00           |
| 97-333-823-00  | VEHICLE PURCHASE                    | -                   |  | 38,771.55           |  | -                   |  | -                  |  | -                  | 71,300.00           | 60,000.00           |
| 97-333-823-01  | VEHICLE PURCHASE - FIRE TRUCK       | 500,286.00          |  | -                   |  | -                   |  | 3,370.20           |  | -                  | 738,740.00          | -                   |
|                | <b>TOTAL CAP -FIRE</b>              | <b>618,850.00</b>   |  | <b>122,841.05</b>   |  | <b>233,414.00</b>   |  | <b>10,153.20</b>   |  | <b>62,045.21</b>   | <b>852,040.00</b>   | <b>156,400.00</b>   |
| 97-441-822-00  | EQUIPMENT PURCHASE/LEASE            | 6,421.00            |  | 21,838.00           |  | 75,866.92           |  | 71,172.16          |  | -                  | 148,000.00          | 76,000.00           |
| 97-441-823-00  | VEHICLE PURCHASE                    | 10,846.32           |  | 12,090.07           |  | 12,364.88           |  | 123,364.70         |  | 43,614.75          | 44,015.00           | 218,751.00          |
| 97-441-902-00  | INTEREST EXPENSE                    | 917.40              |  | 743.93              |  | 469.12              |  | 188.02             |  | 4.75               | 2.00                | -                   |
|                | <b>TOTAL CAP-STREET</b>             | <b>18,184.72</b>    |  | <b>34,672.00</b>    |  | <b>88,700.92</b>    |  | <b>194,724.88</b>  |  | <b>43,619.50</b>   | <b>192,017.00</b>   | <b>294,751.00</b>   |
| 97-551-811-00  | LAND IMPROVEMENTS                   | -                   |  | -                   |  | -                   |  | -                  |  | 448,143.21         | 755,955.00          | 433,000.00          |
| 97-551-813-00  | BUILDING IMPROVEMENTS               | -                   |  | -                   |  | -                   |  | -                  |  | -                  | -                   | 150,000.00          |
| 97-551-816-00  | INFRASTRUCTURE MAINTENANCE          | -                   |  | -                   |  | -                   |  | -                  |  | -                  | -                   | 12,500.00           |
| 97-551-822-00  | EQUIPMENT PURCHASE                  | 14,500.00           |  | 8,360.99            |  | 18,078.00           |  | 6,743.00           |  | 9,650.00           | 30,000.00           | 25,500.00           |
|                | <b>TOTAL CAP-PARK</b>               | <b>14,500.00</b>    |  | <b>8,360.99</b>     |  | <b>18,078.00</b>    |  | <b>6,743.00</b>    |  | <b>457,793.21</b>  | <b>30,000.00</b>    | <b>621,000.00</b>   |
|                | <b>TOTAL EXPENDITURES - ALL CAP</b> | <b>1,071,170.00</b> |  | <b>587,342.21</b>   |  | <b>523,026.18</b>   |  | <b>431,984.94</b>  |  | <b>824,608.10</b>  | <b>1,425,057.00</b> | <b>1,297,851.00</b> |
|                | <b>TOTAL NET</b>                    | <b>(147,954.01)</b> |  | <b>990,990.89</b>   |  | <b>(100,507.96)</b> |  | <b>(25,679.04)</b> |  | <b>(51,952.39)</b> | <b>17,215.00</b>    | <b>59.00</b>        |

| Account Number | Account Title                  | FY2020             |  | FY2021            |  | FY2022            |  | FY2023            |  | FY2024            |                   | FY2025 Projections |
|----------------|--------------------------------|--------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|-------------------|--------------------|
|                |                                | Actual             |  | Actual            |  | Actual            |  | Actual            |  | YTD Actual        | Budget            |                    |
| 99-000-305-00  | Road & Bridge Tax              | 100,232.46         |  | 100,787.35        |  | 101,021.61        |  | 100,233.95        |  | 99,918.53         | 100,000.00        | 100,000.00         |
| 99-000-306-02  | SALES TAX (1/2%);NON-HOME RULE | 377,103.13         |  | 408,191.59        |  | 451,828.72        |  | 480,631.98        |  | 424,456.08        | 400,000.00        | 335,000.00         |
| 99-000-384-00  | NON-FEDERAL GRANTS             | -                  |  | -                 |  | -                 |  | -                 |  | -                 | -                 | -                  |
| 99-000-391-05  | INT(CAP IMPROVE)-BOS           | 4,939.42           |  | 4,653.62          |  | 5,596.12          |  | 12,822.26         |  | 26,431.55         | 6,000.00          | 20,000.00          |
| 99-000-396-00  | OTHER REVENUES                 | 200.00             |  | 74.52             |  | -                 |  | -                 |  | -                 | -                 | -                  |
|                | <b>TOTAL REVENUE</b>           | <b>482,475.01</b>  |  | <b>513,707.08</b> |  | <b>558,446.45</b> |  | <b>593,688.19</b> |  | <b>550,806.16</b> | <b>506,000.00</b> | <b>455,000.00</b>  |
| 99-441-813-00  | BUILDING IMPROVEMENTS          | -                  |  | 38.40             |  | -                 |  | 899.13            |  | -                 | -                 | -                  |
| 99-441-815-00  | STREET IMPROVEMENTS            | 356,804.18         |  | -                 |  | -                 |  | 532,113.31        |  | -                 | 350,000.00        | 350,000.00         |
| 99-441-819-00  | STORM SEWER IMPROVEMENTS       | 43.95              |  | 395.00            |  | -                 |  | -                 |  | -                 | -                 | -                  |
| 99-441-822-00  | EQUIPMENT / SOFTWARE PURCHASE  | 116,530.00         |  | -                 |  | -                 |  | -                 |  | -                 | -                 | -                  |
| 99-441-823-00  | VEHICLE PURCHASE-PRINCIPAL     | 43,128.20          |  | 110,943.07        |  | -                 |  | -                 |  | -                 | -                 | -                  |
| 99-441-823-01  | VEHICLE PURCHASE-INTEREST      | 683.12             |  | 82.99             |  | -                 |  | -                 |  | -                 | -                 | -                  |
|                | <b>TOTAL EXPENSES</b>          | <b>517,189.45</b>  |  | <b>111,459.46</b> |  | <b>-</b>          |  | <b>533,012.44</b> |  | <b>-</b>          | <b>350,000.00</b> | <b>350,000.00</b>  |
|                | <b>TOTAL NET</b>               | <b>(34,714.44)</b> |  | <b>402,247.62</b> |  | <b>558,446.45</b> |  | <b>60,675.75</b>  |  | <b>550,806.16</b> | <b>156,000.00</b> | <b>105,000.00</b>  |

## Required Financial Reserves

FY 2025 Budget

**General Fund (01)**

**Minimum Unrestricted Fund Balance** **1,756,681.00**

*(no less than 2 months current FY budgeted revenues)*

**Targeted Unrestricted Fund Balance** **3,513,361.00**

*(4 months current FY budgeted revenues)*

**Sewer O&M (21)**

**Required Financial Reserve @ year -end** **1,671,912.00**

*25% of operations and maintenance expenses (exclude capital items)*

**Sewer Capital Replacement & Improvement (22)**

*The Sewer Capital Replacement and Improvement Fund is classified by the Village as a "Restricted Net Assets Fund". It provides reserve funds for sewer system major capital replacement and improvement expenses for the next one - five years. Per Ord 1609, the fund balance is to be maintained at a level sufficient to fund those anticipated capital improvements and to make payments on any outstanding loans for such improvements. As such, the funds are temporarily restricted because they have a specific purpose for which they must be used within an expected amount of time.*

**TWM Study: \$13,992,180/10 years = 1,399,218 \* 3 Year Reserve** **4,197,654.00**

**Sewer Reserve Fund (25)**

**Required Financial Reserves** **165,000.00**

*(sufficient reserves to temporarily offset any revenue shortfalls that might occur in O&M. Balance is to be @ or above 5% of that year's projected rate revenues)*

**FINAL**