

**FY 25 Budget Summary - Estimated Revenue, Expenses & Account Balances**

Fund #	Fund Name	Starting Cash Balance 3/31/2024	Beginning Restricted Revenue Balances	Estimated Restricted Revenue	Estimated Restricted Expense	Estimated Net Restricted Balance	FY25 Projected Starting Cash (net of restricted)	Estimated Non-Restricted Revenue	Est Operational Expenses	Est Capital Expenses	Est Ending Cash Balance	Est Change In Cash Balance										
1	General Fund	\$ 6,930,183	\$ (52,653)	\$ 236,501	\$ 95,800	\$ 88,048	\$ 6,842,136	\$ 9,595,934	\$ 9,589,387.00	\$ -	\$ 6,848,683	\$ 6,547										
110	Central Services								\$ 565,440			6%										
112	Swansea Report								\$ 21,600			0%										
221	Elected Officials								\$ 83,755			1%										
222	Administration								\$ 346,206			4%										
225	Building & Zoning								\$ 347,871			4%										
331	Police Department								\$ 5,658,884			59%										
333	Fire Department								\$ 724,097			8%										
441	Street Department								\$ 776,350			8%										
444	Refuse								\$ -			0%										
551	Parks Department								\$ 311,209			3%										
552	Senior Services								\$ 1,175			0%										
	Interfund Transfer 01 to 97								\$ 603,000			6%										
	General Fund Contingency/Other								\$ 150,000			2%										
97	Capital Improvement Fund	\$ 189,686						\$ 1,267,910	\$ -	\$ 1,267,851	\$ 189,745	\$ 59										
110	Central Services								\$ 25,000													
221	Elected Officials								\$ -													
222	Administration								\$ -													
225	Building & Zoning								\$ -													
331	Police Department								\$ -													
333	Fire Department								\$ 200,700													
441	Street Department								\$ 126,400													
551	Parks Department								\$ 294,751													
552	Senior Services								\$ 621,000													
	Interfund Transfers 97 - 01								\$ -													
	Cap Imp Fund Contingency								\$ -													
Net Change in Cash Balance - General Fund Operational & Capital Budgets Combined >												\$ 6,606										
99	NHM Rule Cap Improvement Fund	\$ 2,213,354						\$ 455,000	\$ 350,000		\$ 2,318,354	\$ 105,000										
21	Sewer Operation & Maint Fund	\$ 2,565,303						\$ 3,552,000	\$ 3,124,523	\$ 1,768,314	\$ 1,224,466	\$ (1,340,837)										
22	Sewer Cap Repair & Improv Fund	\$ 5,178,467						\$ 1,395,000	\$ 270,000	\$ 6,303,487	\$ 1,125,000											
25	Sewer Reserve Fund	\$ 718,539						\$ 10,000		\$ 728,539	\$ 10,000											
Net Change in Cash Balance - Sewer Funds Operational & Capital Budgets Combined >																						
2	Park Projects	\$ -						\$ 883,900	\$ 300,000		\$ 583,900	\$ 583,900										
3	ARPA	\$ 1,815,805						\$ 15,000	\$ 1,197,247		\$ 433,558	\$ (1,182,247)										
6	Motor Fuel Tax Fund	\$ 1,396,747						\$ 639,230	\$ 1,360,500		\$ 675,477	\$ (721,270)										
31	General Obligation Bonds Fund (Fire)	\$ 9,111						\$ 500	\$ -		\$ 9,611	\$ 500										
11	Rural King Business District Fund	\$ 187,530						\$ 51,200	\$ 75,000		\$ 163,730	\$ (23,800)										
12	IL 159 / Boul Ave Business Dist Fund	\$ 1,551,609						\$ 8,300	\$ 163,500		\$ 1,396,409	\$ (155,200)										
13	2501 Redev Area Business Dist Fund	\$ 196						\$ 1			\$ 197	\$ 1										
14	TIF #1 Fund	\$ 1,818,607						\$ 721,890	\$ 1,517,250		\$ 1,023,247	\$ (795,360)										
15	TIF #2 Fund	\$ 202,117						\$ 61,000	\$ 41,625		\$ 221,492	\$ 19,375										
Totals - All Funds											\$ 24,577,254	\$ (52,653)	\$ 236,501	\$ 95,800	\$ 88,048	\$ 24,541,860	\$ 18,656,865	\$ 17,719,032	\$ 3,306,165	\$ 22,120,874	\$ 22,173,528	\$ (2,368,332)
																						\$ (52,653) restricted

# General Fund Budget Comparison - FY 25

## Est Operational Expenses

		FY25 Budget	FY24 Budget	Difference	Key Differences (over \$100k)
1	<b>General Fund</b>	<b>9,567,787.00</b>	<b>9,203,069.00</b>	<b>364,718.00</b>	
	110 Central Services	\$ 565,440	\$ 445,851	\$ 119,589	
	221 Elected Officials	\$ 83,755	\$ 83,830	\$ (75)	<i>legal and prof. services increased</i>
	222 Administration	\$ 346,206	\$ 323,729	\$ 22,477	
	225 Building & Zoning	\$ 347,671	\$ 319,852	\$ 27,819	
	331 Police Department	\$ 5,658,884	\$ 5,481,619	\$ 177,265	<i>janitorial; dispatch; utility inc; operational supplies</i>
	333 Fire Department	\$ 724,097	\$ 722,130	\$ 1,967	
	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	\$ 603,000	\$ 679,862	\$ (76,862)	
	General Fund Contingency/Other	\$ 150,000	\$ 100,000	\$ 50,000	

Account Number	Account Title	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025 Projections
		Actual		Actual		Actual		Actual		YTD Actual	Budget	
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		1,872,127.81	1,920,000.00	1,500,000.00
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 INFRASTRUCTURE 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)-Carrilton 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	65,000.00
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>5,997,246.75</b>	<b>6,760,630.00</b>	<b>6,964,986.00</b>
01-000-600-00	OTHER EXPENSES	-		-		-		-		100.00	-	-
01-000-800-00	ARPA Fund Expenses	-		50.00		-		-		-	-	-
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	603,000.00
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>753,000.00</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>5,308,934.75</b>	<b>5,980,768.00</b>	<b>6,211,986.00</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
<u>121.35</u>	<u>1,078.56</u>	<u>(1,190.45)</u>	<u>1,293.00</u>	<u>(584.00)</u>		
NET						

Account Number	Account Title	FY2020		FY2021		FY2022		FY2023		FY 2024		FY25 Prjoctions
		Actual		Actual		Actual		Actual		YTD Actual	Budget	
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
		Actual	Actual	Actual	Actual	Current Year YTD Actual	Budget	Projections
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
	TOTAL REVENUE	11,043.20	8,595.00	8,360.00	9,405.00	5,340.00	8,000.00	8,000.00
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
	TOTAL EXPENSES	21,864.06	16,122.68	17,907.04	19,025.74	21,456.22	19,900.00	21,600.00
	NET GRAND TOTAL	(10,820.86)	(7,527.68)	(9,547.04)	(9,620.74)	(16,116.22)	(11,900.00)	(13,600.00)

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	FY2020	FY2021	FY2022	FY2023	FY2024		FY2025
		Actual	Actual	Actual	Actual	YTD Actual	Budget	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>

Account Number	Account Title	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025	
		Actual	Actual	Actual	Actual	Actual	Actual	YTD Actual	Budget	Projections			
01-225-300-00	Inspection - Single/Family	25,100.00	33,550.00	27,800.00	27,200.00	21,600.00	30,000.00						
01-225-301-00	Inspection - Duplex/Town Home	3,400.00	5,200.00	4,300.00	3,800.00	4,200.00	5,000.00						
01-225-302-00	Inspection - Mobile Home	3,225.00	3,000.00	2,400.00	2,250.00	3,075.00	3,000.00						
01-225-303-00	Inspection - Apartment Unit	11,750.00	12,500.00	11,950.00	11,750.00	9,250.00	12,000.00						
01-225-304-00	Re-Inspection-Failed Property	11,150.00	11,350.00	7,450.00	4,200.00	5,150.00	7,000.00						
01-225-305-00	Inspection - Commercial				(50.00)		300.00						
01-225-311-00	LIQUOR LICENSE	8,535.00	17,000.00	16,025.00	13,135.00	7,455.00	14,000.00						
01-225-312-00	MISCELLANEOUS LICENSE	2,185.50	1,225.00	3,600.00	2,600.00	2,225.00	2,000.00						
01-225-313-00	MOBILE HM PARK LICENSE				200.00								
01-225-314-00	GARBAGE OPER LICENSE	4,100.00	3,100.00	4,725.00	7,058.37	1,874.99	3,500.00						
01-225-315-00	VIDEO GAMING TERMINAL FEE	1,550.00	2,800.00	22,550.00	22,250.00	6,000.00	22,000.00						
01-225-321-00	BUILDING PERMIT	15,430.67	18,520.40	26,739.50	49,786.10	20,406.26	25,000.00						
01-225-322-00	ELECTRICAL PERMIT	15,057.70	15,909.63	24,447.85	46,144.81	18,182.80	20,000.00						
01-225-323-00	PLUMBING PERMIT	9,839.64	11,185.80	16,219.62	35,704.95	10,760.37	15,000.00						
01-225-324-00	MECHANICAL PERMIT	8,132.91	8,894.56	13,985.44	30,347.92	8,447.52	15,000.00						
01-225-325-00	FIRE CODE PERMIT	1,102.44	1,507.94	520.60	18,595.46	325.00	3,000.00						
01-225-326-00	OCCUPANCY PERMIT	20,535.00	18,160.00	20,990.00	20,000.00	18,500.00	20,000.00						
01-225-327-00	CHICKEN PERMIT	20.00	-70.00	90.00	180.00	90.00	100.00						
01-225-328-00	NON HIGHWAY VEHICLE			350.00	900.00	875.00	1,000.00						
01-225-343-00	CANNABIS REGISTRATION FEE												
01-225-344-00	ZONING FEES	3,700.00	3,980.00	5,515.00	3,855.00	4,770.00	4,000.00						
01-225-344-01	LANDLORD REGISTRATION	14,400.00	14,000.00	12,185.00	11,450.00	11,710.00	14,000.00						
01-225-345-00	SUBDIVISION PLAT FEES	1,020.00											
01-225-346-00	Right of Way Permits	200.00											
01-225-348-00	BUSINESS LICENSE	14,320.00	19,070.00	17,000.00	15,200.00	8,820.00	15,000.00						
01-225-396-00	Other Revenue		36.00										
<b>TOTAL REVENUE</b>		<b>174,753.86</b>	<b>201,059.33</b>	<b>238,843.01</b>	<b>326,557.61</b>	<b>163,716.94</b>	<b>230,900.00</b>	<b>237,250.00</b>					
01-225-502-00	B & Z-SALARY(FULL TIME)	131,857.97	130,471.54	140,044.80	168,071.66	152,619.89	188,959.00						
01-225-511-00	B & Z-SOCIAL SECURITY	7,693.32	7,407.49	8,384.33	10,026.22	8,965.73	11,716.00						
01-225-511-02	B & Z-MEDICARE	1,800.03	1,765.66	1,960.85	2,344.83	2,096.80	2,740.00						
01-225-513-00	B & Z-IMRF PENSION	14,614.36	15,674.94	17,277.95	17,689.06	12,920.94	12,845.00						
01-225-514-00	B & Z-HEALTH/DENTAL/LIFE INS	32,805.82	32,158.89	23,420.02	27,633.86	32,631.93	28,792.00						
01-225-600-00	OTHER EXPENSE	26.78	30.00	73.98		120.54	100.00						
01-225-602-00	B&Z-DEMOLITION	8,355.00	1,076.20	29,724.20		34,486.94	15,000.00						
01-225-603-00	B & Z-EQUIPMENT MAINT	99.50											
01-225-604-00	B&Z-VEHICLE MAINT	105.39		289.63	529.42	301.49	1,000.00						
01-225-615-00	OTHER PROFESSIONAL SERVICES	13,234.00	15,929.25	9,967.10	16,617.73	15,714.18	15,000.00						
01-225-622-00	B & Z-TELEPHONE USAGE	1,669.76	1,176.85	1,354.76	1,602.18	1,776.02	2,000.00						
01-225-626-00	B & Z-PUBLIC NOTICES	657.12	159.32	148.00	281.20	530.64	500.00						
01-225-627-00	B&Z-PRINTING	723.16	523.00	75.00	159.72	991.05	500.00						
01-225-631-00	B & Z-TRAINING	350.88	507.99	545.90	535.89	1,295.00	3,000.00						
01-225-632-00	TRAVEL	670.00	639.00	234.28	1,274.24	255.17	1,200.00						
01-225-634-00	DUES	77.50	91.76	1,594.00	1,333.00	1,663.00	2,000.00						
01-225-635-00	B & Z-PUBLICATIONS/SUBSCRIPTIO	7,401.49	7,591.98	7,587.05	9,338.74	42,114.23	30,000.00						
01-225-653-00	SOFTWARE - LICENSING	1,460.12	1,142.50	2,095.12	2,476.95	1,707.38	2,500.00						
01-225-702-00	AUTOMOTIVE FUEL/OIL	1,097.82	2,742.10	1,949.32	1,596.83	927.57	1,500.00						
01-225-704-00	B&Z-OPERATING SUPPLIES	463.31											
01-225-751-00	B&Z Community Relations												
<b>TOTAL EXPENSES</b>		<b>225,163.33</b>	<b>219,088.47</b>	<b>247,206.19</b>	<b>261,511.53</b>	<b>311,118.50</b>	<b>319,852.00</b>	<b>347,671.00</b>					

NET GRAND TOTAL (50,409.47) (18,029.14) (8,363.18) 65,046.08 (147,401.56) (88,952.00) (110,421.00)

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

Account Number	Account Title	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025	
		Actual	Projections	Actual	Projections	Actual	Projections	Actual	Projections	Actual	Projections	Actual	Projections
01-331-301-00	PROPERTY TAXES - POLICE PROTEC	203,901.39	219,494.39	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	1,352,527.77	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	48,142.24	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	1,600.00	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	15,185.26	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	7,617.77	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	10.00	175.00	-	200.00	100.00				
01-331-353-00	POLICE REPORT FEES	1,985.00	2,025.00	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	66,129.00	81,300.00	66,129.00	97,400.00	70,800.00	80,000.00	70,000.00				
01-331-385-00	POLICE GRANT REVENUE	-	-	-	-	-	-	-	-				
01-331-395-00	DONATIONS	878.00	10,250.00	-	10,250.00	-	-	10,000.00	7,000.00				
01-331-396-00	POL:OTHER REVENUES	82,621.51	38,481.06	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	20,000.00				
	<b>TOTAL REVENUE</b>	<b>1,584,470.33</b>	<b>1,791,462.49</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>1,873,124.00</b>				
01-331-501-00	SALARY - SGT	-	-	-	-	-	324,609.88	-	507,042.00				
01-331-502-00	SALARY- PATROL	1,940,880.46	2,020,308.09	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	184,041.16	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	-	-				
01-331-502-07	EDUCATION	-	-	-	-	-	16,000.00	-	70,200.00				
01-331-502-08	MILITARY DIFF	-	-	-	-	-	49,863.05	-	16,000.00				
01-331-503-02	VACATION - CPA	-	-	-	-	(1,895.60)	-	-	-				
01-331-503-03	WHS - CPA	-	-	-	-	-	5,178.25	-	-				
01-331-504-00	MILITARY PAY DIFF	-	-	-	-	-	127.64	-	-				
01-331-506-00	OVERTIME OFFICERS - GRANT	15,840.88	24,003.87	32,756.54	24,003.87	27,388.61	14,284.92	27,000.00	25,000.00				
01-331-506-01	OVERTIME - CPA	-	-	-	-	-	(539.64)	-	-				
01-331-506-03	OVERTIME OFFICERS	63,960.08	52,421.79	47,886.89	52,421.79	37,764.95	30,301.85	50,000.00	1,000.00				
01-331-511-00	SOCIAL SECURITY	131,029.73	134,624.14	129,659.52	134,624.14	146,337.44	122,690.49	163,368.00	50,000.00				
01-331-511-02	MEDICARE EXPENSE	30,742.45	31,467.17	30,780.41	31,467.17	34,224.05	28,693.75	38,207.00	161,510.00				
01-331-512-00	POLICE PENSION TRANSFER	1,166,578.70	1,352,527.77	1,296,688.80	1,352,527.77	1,354,856.43	1,215,005.78	1,450,440.00	37,773.00				
01-331-513-00	IMRF PENSION	10,771.74	8,974.92	12,198.76	8,974.92	8,912.63	11,791.64	11,261.00	1,509,600.00				
01-331-514-00	HEALTH/LIFE INSURANCE	355,396.01	356,878.93	369,976.88	356,878.93	365,846.09	367,805.23	412,291.00	12,252.00				
01-331-518-00	UNIFORM ALLOW	23,145.07	21,883.61	23,711.07	21,883.61	28,111.22	28,220.77	36,000.00	446,253.00				
01-331-600-00	OTHER EXPENSE	317.98	204.48	38.28	204.48	2,939.45	11.49	400.00	300.00				
01-331-601-00	BUILDING MAINTENANCE - PD	735.67	6,332.71	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	-	-	-	-	-	150.00	-	-				
01-331-603-00	MAINTENANCE SUPPLIES	16,988.14	7,995.07	15,207.78	7,995.07	10,309.23	21,935.91	18,500.00	22,000.00				
01-331-604-00	MAINTENANCE-PARTS	5,200.43	3,222.61	9,254.12	3,222.61	6,384.20	-	-	-				

01-331-608-00	JANITORIAL SERVICES	10,139.03	10,537.32	9,692.76	20,720.62	12,000.00	24,000.00
01-331-613-00	LEGAL - POLICE	3,609.50	3,047.21	1,050.00	1,667.50	8,000.00	60,000.00
01-331-614-00	IT SERVICES	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	14,958.73	12,192.53	10,928.72	3,300.00	10,000.00	10,000.00
01-331-621-00	Postage - PD	2,696.88	3,239.13	3,427.83	3,311.66	5,000.00	4,000.00
01-331-622-00	TELEPHONE USAGE	11,630.33	11,834.51	12,839.78	14,743.18	13,000.00	15,500.00
01-331-625-00	DISPATCHING	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	85.00	1,168.58	434.60	400.00	400.00
01-331-627-00	PRINTING	3,135.97	3,185.66	1,101.27	998.57	2,000.00	1,500.00
01-331-631-00	TRAINING	12,833.06	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	2,207.50	4,100.00	4,405.00	4,000.00	4,500.00
01-331-635-00	SUBSCRIPTIONS	18,880.21	21,188.82	23,955.15	24,224.53	20,000.00	27,000.00
01-331-641-00	GAS/ELECTRIC	14,419.08	13,591.67	21,426.52	25,107.39	20,000.00	27,600.00
01-331-650-00	Sex Offender Expenses	970.00	1,105.00	975.00	650.00	2,000.00	1,000.00
01-331-653-00	SOFTWARE LICENSING	19,061.42	36,022.64	44,244.80	42,270.52	45,000.00	45,000.00
01-331-656-00	COPIER LEASE	2,277.49	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	53,148.51	64,583.97	54,770.58	65,000.00	65,000.00
01-331-704-00	OPERATIONAL SUPPLIES	59,364.79	43,001.81	37,666.56	36,059.58	37,000.00	61,700.00
01-331-707-00	VIDEO SUPPLIES	443.80	812.00	4,794.14	1,265.00	900.00	1,000.00
<del>01-331-711-00</del>	<del>BUILDING MAINT SUPPLIES</del>	<del>106.50</del>	<del>55.46</del>	<del>41.76</del>	-	-	-
01-331-751-00	COMMUNITY RELATIONS	1,159.27	1,287.67	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>5,457,914.19</b>	<b>4,468,746.37</b>	<b>5,481,619.00</b>	<b>5,658,884.00</b>

<b>TOTAL NET</b>		<b>(2,986,960.29)</b>	<b>(2,985,792.98)</b>	<b>(3,107,958.95)</b>	<b>(3,686,528.08)</b>	<b>(2,907,944.01)</b>	<b>(3,785,760.00)</b>
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RESTRICTED ACCOUNTS							
01-331-395-01	CANINE DONATION	1,489.00	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	1,198.18	13,482.62	1,500.00	1,500.00
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	10,409.44	13,474.49	34,448.39	28,387.74	25,000.00	22,000.00
<b>TOTAL RESTRICTED REVENUE</b>		<b>35,146.79</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>

01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	6,907.00	12,820.12	13,652.08	-	-	10,000.00
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	355.72	-	-	-	200.00	-

01-331-695-05 EXPLORER POST

493.34



Account Number	Account Title	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025	
		Actual	Actual	Actual	Actual	Actual	Actual	YTD Actual	Budget	Projections			
01-333-303-01	PROP TAX-FIRE PENSION	81,450.47	81,560.53	83,077.21	83,348.69	71,835.96	85,680.00	127,500.00					
01-333-307-00	FOREIGN FIRE INS TAX	31,963.05	40,282.89	33,281.25			35,000.00	35,000.00					
01-333-330-00	Non Resident Accident Fee	5,767.73	3,331.20	2,864.80	1,363.63	454.42	3,600.00	2,800.00					
01-333-346-00	FIRE INSPECTION FEES	6,450.00	3,385.00	4,150.00	1,975.00	4,425.00	6,000.00	5,000.00					
01-333-385-00	FIRE: GRANT FUNDS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00					
01-333-396-00	FIRE: OTHER REVENUE	25,483.21	15,168.24	5,888.05	2,615.70	1,959.16	5,000.00	2,500.00					
	<b>TOTAL REVENUE</b>	<b>152,114.46</b>	<b>143,727.86</b>	<b>130,261.31</b>	<b>90,303.02</b>	<b>79,674.54</b>	<b>136,280.00</b>	<b>173,800.00</b>					
01-333-502-00	SALARY - FULL-TIME	70,538.09	74,014.88	78,538.88	52,394.69	96,559.96	174,800.00	177,244.00					
01-333-502-01	SALARIES VOLUNTEER	50,106.00	52,697.76	53,599.45	18,197.30	44,643.75	84,240.00	89,040.00					
01-333-502-02	SALARY - PART-TIME	34,826.71	15,577.50	13,312.44	9,892.50	4,496.25	25,000.00	25,000.00					
01-333-511-00	SOCIAL SECURITY	9,398.62	8,582.11	8,727.07	4,799.13	8,755.70	17,611.00	18,060.00					
01-333-511-02	MEDICARE EXPENSE	2,198.01	2,007.11	2,060.33	1,122.39	2,047.69	4,119.00	4,224.00					
01-333-512-00	FIRE PENSION	81,450.47	81,560.53	83,077.21	83,348.69	71,835.96	85,680.00	127,500.00					
01-333-514-00	FIRE: HEALTH, LIFE INS	13,871.25	13,108.76	13,209.83	9,331.87	14,924.72	34,370.00	31,039.00					
01-333-518-00	UNIFORMS-FIRE	1,278.39	2,571.66	3,432.71	3,320.13	5,735.52	7,650.00	6,600.00					
01-333-600-00	OTHER EXPENSES					55.40							
01-333-601-00	BUILDING MAINT (FIRE)	8,568.84	6,922.04	12,589.33	6,964.39	20,980.36	16,350.00	15,000.00					
01-333-603-00	EQUIPMENT MAINTENANCE	15,609.41	22,580.89	19,143.29	12,675.64	71,922.85	87,600.00	29,100.00					
01-333-604-00	VEHICLE MAINTENANCE	40,540.08	28,616.89	32,334.48	28,673.29	45,172.26	41,000.00	48,000.00					
01-333-614-00	IT SERVICES	400.27	4,201.14	1,056.80	1,072.90	1,246.62	5,000.00	5,000.00					
01-333-615-00	OTHER PROFESSIONAL SERV	3,718.25	3,030.39	5,559.24	5,253.91	16,147.27	24,110.00	14,890.00					
01-333-622-00	TELEPHONE USAGE	6,286.59	6,643.51	8,083.18	6,036.08	8,739.78	10,500.00	10,800.00					
01-333-631-00	TRAINING	11,587.82	3,217.52	9,950.82	4,857.84	10,887.55	12,000.00	12,000.00					
01-333-632-00	TRAVEL	364.96	32.81	1,344.76		1,413.55	1,500.00	2,500.00					
01-333-634-00	DUES	436.00	1,720.00	501.00	257.00	536.00	2,300.00	2,300.00					
01-333-635-00	SUBSCRIPTIONS	10,367.80	6,980.50	11,113.67	13,606.42	16,902.72	15,500.00	26,300.00					
01-333-641-00	GAS/ELECTRIC	15,714.19	17,920.72	13,574.82	6,577.84	16,769.38	13,800.00	18,500.00					
01-333-642-00	FIRE: WATER	823.91	626.83	(1.86)									
01-333-656-00	Equipment Lease	1,643.95	1,573.58	1,323.33	939.99	4,661.22	1,400.00	1,400.00					
01-333-657-00	Foreign Fire Ins Tax Transfer	31,963.05	7,520.50	9,809.70			35,000.00	35,000.00					
01-333-701-00	OFFICE SUPPLIES	80.38	39.86	374.63		15.08	100.00	500.00					
01-333-702-00	AUTOMOTIVE FUEL/OIL	12,961.23	9,710.30	14,150.14	10,421.66	7,730.34	15,000.00	14,000.00					
01-333-707-00	GENERAL SUPPLIES	4,428.07	(84.47)	4,295.67	3,482.61	1,249.05	4,500.00	6,500.00					
01-333-711-00	BUILDING MAINT SUPPLIES	2,739.13	1,864.88	1,545.80	1,401.23	1,482.67	2,000.00	2,600.00					
01-333-822-00	EQUIPMENT PRCH - GRANT FUNDED		3,743.00	1,911.20			1,000.00	1,000.00					
	<b>TOTAL EXPENSES</b>	<b>431,901.47</b>	<b>376,981.20</b>	<b>404,617.92</b>	<b>284,627.50</b>	<b>474,911.65</b>	<b>722,130.00</b>	<b>724,097.00</b>					
	<b>TOTAL NET</b>	<b>(279,787.01)</b>	<b>(233,253.34)</b>	<b>(274,356.61)</b>	<b>(194,324.48)</b>	<b>(395,237.11)</b>	<b>(585,850.00)</b>	<b>(550,297.00)</b>					
01-333-301-00	PROPERTY TAXES - FIRE PROTECT												204,000.00
97-333-823-01	Vehicle Purchase - Fire Truck	154,310.62	154,565.06	159,676.62	183,385.13	183,600.00	187,272.00	75,000.00					

Account Number	Account Title	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025 Projections
		Actual		Actual		Actual		Actual		YTD Actual	Budget	
01-441-392-00	MOTOR FUEL TAX REIMBURSEMENT	37,632.00										
01-441-396-00	STREET:OTHER REVENUE	1,368.06		10,906.38		20,731.14		21,870.00		19,114.75	500.00	1,000.00
	<b>TOTAL REVENUE</b>	<b>39,000.06</b>		<b>10,906.38</b>		<b>20,731.14</b>		<b>21,870.00</b>		<b>19,114.75</b>	<b>500.00</b>	<b>1,000.00</b>
01-441-502-00	SALARY-FULL TIME (STREET)	272,003.17		278,139.16		344,358.62		382,564.07		348,473.24	426,665.00	423,290.00
01-441-511-00	SOCIAL SECURITY	15,647.42		15,769.38		20,476.58		23,086.00		20,314.46	26,454.00	26,244.00
01-441-511-02	MEDICARE EXPENSE	3,659.47		3,779.28		4,788.87		5,399.15		4,750.92	6,187.00	6,138.00
01-441-513-00	IMRF PENSION	30,047.24		33,461.94		44,219.04		44,317.54		34,632.11	41,174.00	42,329.00
01-441-514-00	HEALTH/LIFE INSURANCE	69,939.23		68,454.65		81,666.57		96,781.30		93,274.44	102,675.00	109,549.00
01-441-518-00	UNIFORMS	3,299.66		3,626.04		5,899.94		6,000.00		6,763.45	6,250.00	7,200.00
01-441-600-00	OTHER EXPENSE									424.40		3,600.00
01-441-603-00	EQUIPMENT MAINTENANCE	10,333.11		4,403.42		7,194.18		7,514.71		21,814.45	15,000.00	20,000.00
01-441-604-00	VEHICLE MAINTENANCE	14,426.97		22,288.19		15,679.73		7,699.09		37,417.25	18,000.00	18,000.00
01-441-613-00	LEGAL - PUBLIC WORKS									4,445.93		
01-441-615-00	Other Professional Services	752.00		1,328.00		2,343.16		1,973.19		1,373.23	3,000.00	2,000.00
01-441-622-00	TELEPHONE (STREET)	2,837.29		2,330.36		2,541.21		2,828.07		3,046.29	3,000.00	3,000.00
01-441-631-00	TRAINING			904.00		120.00		2,161.74		5,195.00	10,000.00	10,000.00
01-441-640-00	CULVERT PROGRAM	2,000.00		2,000.00		4,761.96		10,000.00		5,000.00	10,000.00	15,000.00
01-441-657-00	EQUIP-SHORT TERM RENTAL	142.49				318.00				182.00	2,000.00	2,000.00
01-441-702-00	AUTOMOTIVE FUEL/OIL	21,906.36		15,070.25		26,030.05		40,316.03		37,927.75	40,000.00	40,000.00
01-441-704-00	OPERATIONAL SUPPLIES	5,709.93		6,605.01		34,514.52		10,181.30		9,677.79	13,000.00	13,000.00
01-441-705-00	SMALL TOOLS	1,419.17		1,001.81		4,632.71		4,166.67		2,790.77	5,000.00	5,000.00
01-441-713-00	VEHICLE MAINT SUPPLIES	9,985.71		9,367.51		9,813.23		10,567.22		7,967.30	10,000.00	10,000.00
01-441-813-00	BUILDING IMPROVEMENTS			2,635.52		3,950.77		2,957.49		3,627.22	5,000.00	20,000.00
	<b>TOTAL EXPENSES</b>	<b>464,109.22</b>		<b>471,164.52</b>		<b>613,309.14</b>		<b>658,513.57</b>		<b>649,098.00</b>	<b>743,405.00</b>	<b>776,350.00</b>
	<b>TOTAL NET</b>	<b>(425,109.16)</b>		<b>(460,258.14)</b>		<b>(592,578.00)</b>		<b>(636,643.57)</b>		<b>(629,983.25)</b>	<b>(742,905.00)</b>	<b>(775,350.00)</b>

Account Number	Account Title	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		Actual	Actual	Actual	Actual	YTD Actuals	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>







Account Number	Account Title	FY2020	FY2021	FY2022	FY2023	FY2024		FY2025 Projections
		Actual	Actual	Actual	Actual	Current Year YTD Actual	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	-	-	-	-	-	557,434.00
	<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>(1,182,247.00)</b>

Account Number	Account Title	FY2024					FY2025 Projections
		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	Current Year YTD Actual	
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
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
06-000-396-00	OTHER REVENUES	751.00	3,426.10	1,655.99	1,030.20	1,594.60	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>
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
06-441-641-00	UTILITIES-ELECTRIC	419.77	388.49	389.84	238.25	295.39	1,000.00
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
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
	<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>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	FY2020					FY2021		FY2022		FY2023		FY2024		FY2025		
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	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	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,200.00	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>	<b>51,200.00</b>								
11-441-615-00	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-441-811-00	LAND IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>15,000.00</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>	<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	-	-	-	-	-	-
12-000-990-01	Interfund Transfer	(33,335.00)	33,335.00	-	4,757.08	4,845.32	5,000.00
12-441-612-00	ENGINEERING (SPEC BUS DIST-FD	3,504.75	-	7,750.00	-	-	-
12-441-613-00	LEGAL (SPEC BUS DIST-FD 12)159	-	-	-	-	-	25,000.00
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	2,500.00
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	-	-	-	-	-	20,000.00
12-441-757-00	BUS DIST:REFUNDS/REIMBURSEMENT	2,627.00	-	-	-	-	-
12-441-811-00	LAND IMPROVEMENTS(FD 12)	-	282,503.50	203,380.90	-	-	-
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	1,802.00	252,073.27	147,871.34	14,023.69	-	100,000.00
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	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
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	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
14-000-391-03	INTEREST - INVESTMENT					20,864.72							
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	4,000.00	4,000.00	4,000.00	4,000.00	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	3,600.00	3,600.00	3,600.00	3,600.00	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							
14-000-396-00	OTHER REVENUE	40,000.00	534.00	-	300,000.00	-	-	-	-	-	-	-	69,390.00
	<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>607,600.00</b>	<b>607,600.00</b>	<b>607,600.00</b>	<b>607,600.00</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	9,000.00	9,000.00	9,000.00	9,000.00	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	1,230.00	1,230.00	1,230.00	1,230.00	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	100,000.00	100,000.00	100,000.00	100,000.00	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	1,500.00	1,500.00	1,500.00	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	10,000.00	10,000.00	10,000.00	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	200,000.00	200,000.00	200,000.00	200,000.00	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	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	400,000.00
14-000-816-00	LAND IMPROVEMENTS(TIF 1)	41,230.28	2,969.90	-	-	-	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	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	290,000.00	290,000.00	290,000.00	290,000.00	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>986,730.00</b>	<b>986,730.00</b>	<b>986,730.00</b>	<b>986,730.00</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>(379,130.00)</b>	<b>(379,130.00)</b>	<b>(379,130.00)</b>	<b>(379,130.00)</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 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Current YTD	FY2024 Budget	FY2025 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	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	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	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>3,552,000.00</b>
21-000-990-21	INTERFUND TRANSFER				1,342,352.40	1,314,520.78	1,320,000.00	1,320,000.00
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	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	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	6,178.00
21-442-513-00	IMRF PENSION	37,858.07	40,214.39	53,403.55	42,006.83	29,727.38	40,893.00	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	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
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
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
21-442-604-01	VEHICLE MAINTENANCE	4,250.99	2,948.41		5,371.86	6,103.84	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	5,000.00
21-442-606-03	SEWER LINES MAINTENANCE	15.16		383.50	3,800.00	4,787.54	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	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	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
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
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
21-442-615-02	SLUDGE HAULING	33,425.00	15,050.00	17,500.00	29,250.00	37,350.00	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	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	8,000.00
21-442-615-05	ALARM MONITORING (PLANT)	403.20	403.20	403.20	302.40	302.40	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
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
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
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
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
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	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	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	122,265.22	99,609.98	124,593.92	101,798.90	110,000.00	125,000.00
21-442-642-00	SEWER:WATER	5,253.92	3,136.70	(4.49)	-	5,000.00	5,000.00
21-442-651-00	INSURANCE - SEWER	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	2,480.52	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	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	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	2,501.78	4,977.23	3,205.66	5,000.00	5,000.00
21-442-705-00	SEW:SMALL TOOLS	241.57	359.98	719.29	2,986.01	2,000.00	3,000.00
21-442-706-00	CHEMICALS	24,696.78	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	558.68	520.40	1,035.80	1,000.00	1,000.00
21-442-712-00	EQUIPMENT MAINT SUPPLIES	61,816.45	40,251.86	39,313.72	73,247.09	120,000.00	150,000.00



Account Number	Account Title	FY2020		FY2021	FY2022	FY2023	FY2024		FY2025
		Actual		Actual	Actual	Actual	YTD Actual	Budget	Actuals
22-000-390-21	Interfund Transfer	-	-	-	-	903,714.70	1,314,520.78	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	60,000.00	60,000.00
22-000-391-04	INTEREST- Carrollton Bank	7,678.48	14,915.04	17,882.57	19,302.24	11,484.85	17,000.00	12,000.00	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
	<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>1,395,000.00</b>	
22-000-600-00	Other Expense	-	20.00	20.00	-	53.00	-	-	-
22-442-612-00	Engineering	-	-	98,664.15	53,301.85	17,841.00	307,500.00	85,000.00	85,000.00
22-442-801-00	Equipment Purchase - Plant	-	-	29,630.00	58,731.32	606,679.33	975,000.00	185,000.00	185,000.00
22-442-802-00	Equipment Purchase - Sewer Lines	-	-	-	65,570.00	264,664.91	35,000.00	-	-
22-442-805-00	Vehicle/Equipment Purchase	-	-	-	298,565.35	-	235,000.00	-	-
22-442-810-00	Sewer Improvements	-	-	-	86,274.00	310,980.00	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>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>1,125,000.00</b>	



Account Number	Account Title	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	Current Year YTD Actual	FY2024 Budget	FY2025 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	
		Actual	Actual	Actual	Actual	YTD Actual	Budget	Projections
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	603,000.00
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>1,267,910.00</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>	-	-	-
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	46,400.00
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>126,400.00</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>1,267,851.00</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
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		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		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>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
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>533,012.44</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>105,000.00</b>

**Required Financial Reserves**

FY 2025 Budget

**General Fund (01)**

Minimum Unrestricted Fund Balance 1,791,181.00  
*(no less than 2 months current FY budgeted revenues)*

Targeted Unrestricted Fund Balance 3,582,361.00  
*(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)*