



# Fiscal Year 2021 Budget

Beginning May 1, 2020 and Ending April 30, 2021

**Fiscal Year 2021 Budget**

<b>G/L Account</b>	<b>Title</b>	<b>FY 2017 - Actual</b>	<b>FY 2018 - Budgeted</b>	<b>FY 2018 - Actual</b>	<b>FY 2019 - Budgeted</b>	<b>FY 2019 - Actual</b>	<b>FY 2020 - Budgeted</b>	<b>FY 2021 - Budgeted</b>
	<b>Beginning Balance</b>		\$ 3,703,424.00	\$ 3,703,424.00	\$ 4,099,736.80	\$ 4,099,736.80	\$ 4,280,667.80	\$ 3,405,154.30
01-00-311	PROPERTY TAX	\$ 189,362.60	\$ 163,433.00	\$ 192,373.18	\$ 170,450.00	\$ 168,555.71	\$ 178,570.67	\$ 186,606.35
01-00-312	SPECIAL SERVICE AREA TAX	\$ -	\$ -	\$ -	\$ 36,892.00	\$ 37,921.35	\$ 37,201.18	\$ 37,203.07
01-00-313	UTILITY TAX (MTIMF)	\$ 26,502.72	\$ 27,000.00	\$ 24,524.53	\$ 25,000.00	\$ 21,247.79	\$ 20,000.00	\$ 19,000.00
01-00-321	LIQUOR LICENSES	\$ 21,007.19	\$ 19,600.00	\$ 20,687.00	\$ 19,600.00	\$ 20,907.36	\$ 19,500.00	\$ 19,500.00
01-00-322	ENTERPRSE ZONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-00-323	BUSINESS LICENSES	\$ 1,325.00	\$ 1,450.00	\$ 1,400.00	\$ 1,000.00	\$ 850.00	\$ 1,500.00	\$ 1,300.00
01-00-324	MUNICIPAL AGGREGATE	\$ 12,226.99	\$ 11,800.00	\$ 10,178.14	\$ 11,600.00	\$ 10,029.81	\$ 11,000.00	\$ 10,000.00
01-00-325	FRANCHISE LICENSES	\$ 85,112.56	\$ 86,000.00	\$ 86,972.08	\$ 84,000.00	\$ 83,355.45	\$ 85,000.00	\$ 80,000.00
01-00-336	ZONING PERMITS	\$ 2,885.00	\$ 2,500.00	\$ 3,599.00	\$ 2,500.00	\$ 2,834.00	\$ 2,500.00	\$ 3,000.00
01-00-337	VIDEO GAMING TAX	\$ 92,094.95	\$ 80,000.00	\$ 110,825.03	\$ 85,000.00	\$ 112,955.08	\$ 125,000.00	\$ 125,000.00
01-00-341	STATE INCOME TAX	\$ 424,458.55	\$ 475,508.00	\$ 472,163.55	\$ 427,172.00	\$ 432,873.96	\$ 463,830.00	\$ 467,000.00
01-00-342	REPLACEMENT TAX	\$ 52,247.75	\$ 50,000.00	\$ 42,587.08	\$ 40,000.00	\$ 43,953.13	\$ 40,500.00	\$ 50,000.00
01-00-344	SALES TAX	\$ 567,781.68	\$ 575,000.00	\$ 593,153.55	\$ 555,000.00	\$ 627,354.43	\$ 580,000.00	\$ 600,000.00
01-00-345	LOCAL USE TAX	\$ 108,920.10	\$ 119,112.00	\$ 115,645.73	\$ 117,272.00	\$ 131,809.97	\$ 154,219.00	\$ 154,220.00
01-00-351	COURT FINES	\$ 2,939.48	\$ 3,000.00	\$ 5,509.52	\$ 3,000.00	\$ 4,505.50	\$ 3,000.00	\$ 3,000.00
01-00-359	OTHER FINES	\$ 336.30	\$ -	\$ 375.00	\$ 250.00	\$ 5,975.30	\$ 500.00	\$ 250.00
01-00-360	PROPERTY REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-00-381	DIVIDEND & INTEREST INCOME	\$ 110.19	\$ 150.00	\$ 536.98	\$ 150.00	\$ 1,493.85	\$ 1,200.00	\$ 1,000.00
01-00-382	INVESTMENT INTEREST INCOME	\$ 23,342.39	\$ 15,000.00	\$ 52,240.89	\$ 27,000.00	\$ 100,645.97	\$ 75,000.00	\$ 75,000.00
01-00-383	DONATIONS AND GRANTS	\$ 44,280.57	\$ 17,052.00	\$ 5,761.89	\$ 2,000.00	\$ 6,110.77	\$ 2,000.00	\$ 4,000.00
01-00-384	4th JULY	\$ 1,040.00	\$ 943.00	\$ 76.19	\$ 867.00	\$ 604.07	\$ 647.00	\$ 1,500.00
01-00-389	MISCELLANEOUS INCOME	\$ 7,133.45	\$ 6,000.00	\$ 6,451.87	\$ 6,000.00	\$ 2,093.94	\$ 250.00	\$ 500.00
01-00-399	INTERFUND OPERATING TRANSFER	\$ -	\$ 31,776.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
01-00-999	INTERFUND OPERATING TRANSFER (Out)	\$ 236,009.22	\$ -	\$ 99,926.93	\$ 90,212.00	\$ (90,212.00)	\$ (37,201.18)	\$ (37,203.07)
<b>Total Revenue</b>		<b>\$ 1,899,116.69</b>	<b>\$ 1,685,324.00</b>	<b>\$ 1,844,988.14</b>	<b>\$ 1,779,965.00</b>	<b>\$ 1,725,865.44</b>	<b>\$ 1,764,216.67</b>	<b>\$ 1,802,876.35</b>
<b>Total Expenses</b>	<b>Administratove (01-11)</b>	<b>\$ 421,067.39</b>	<b>\$ 680,171.00</b>	<b>\$ 442,687.89</b>	<b>\$ 571,227.00</b>	<b>\$ 491,083.13</b>	<b>\$ 682,099.65</b>	<b>\$ 655,422.00</b>
	<b>Public Safety (01-21)</b>	<b>\$ 358,604.86</b>	<b>\$ 383,830.00</b>	<b>\$ 327,023.58</b>	<b>\$ 393,080.00</b>	<b>\$ 368,720.40</b>	<b>\$ 395,326.17</b>	<b>\$ 381,700.00</b>
	<b>Land Use (01-31)</b>	<b>\$ 46,135.76</b>	<b>\$ 73,030.00</b>	<b>\$ 48,573.57</b>	<b>\$ 72,967.00</b>	<b>\$ 42,901.58</b>	<b>\$ 75,576.17</b>	<b>\$ 58,600.00</b>
	<b>Public Works (01-41)</b>	<b>\$ 430,642.39</b>	<b>\$ 654,260.00</b>	<b>\$ 578,568.40</b>	<b>\$ 561,760.00</b>	<b>\$ 366,141.57</b>	<b>\$ 773,943.94</b>	<b>\$ 988,450.00</b>
		<b>\$ 1,256,450.40</b>	<b>\$ 1,791,291.00</b>	<b>\$ 1,396,853.44</b>	<b>\$ 1,599,034.00</b>	<b>\$ 1,268,846.68</b>	<b>\$ 1,926,945.93</b>	<b>\$ 2,084,172.00</b>
<b>Total:</b>		<b>\$ 642,666.29</b>	<b>\$ (105,967.00)</b>	<b>\$ 448,134.70</b>	<b>\$ 180,931.00</b>	<b>\$ 457,018.76</b>	<b>\$ (162,729.26)</b>	<b>\$ (281,295.65)</b>
<b>End Total</b>		<b>\$ 642,666.29</b>	<b>\$ 3,597,457.00</b>	<b>\$ 4,151,558.70</b>	<b>\$ 4,280,667.80</b>	<b>\$ 4,556,755.56</b>	<b>\$ 4,117,938.54</b>	<b>\$ 3,123,858.65</b>

**Fiscal Year 2021 Budget**

G/L Account	Title	FY 2017 - Actual	FY 2018 - Budgeted	FY 2018 - Actual	FY 2019 - Budgeted	FY 2019 - Actual	FY 2020 - Budgeted	FY 2021 - Budgeted
<b>Administrative - 01-11</b>								
01-11-412	SALARIES-APPOINTED	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
01-11-421	SALARIES-REGULAR	\$ 113,442.41	\$ 183,068.00	\$ 119,103.07	\$ 132,000.00	\$ 116,123.51	\$ 163,758.09	\$ 140,000.00
01-11-427	SALARIES-ELECTED	\$ 34,399.92	\$ 34,800.00	\$ 38,449.32	\$ 34,700.00	\$ 34,699.92	\$ 34,700.00	\$ 34,700.00
<b>Total Salaries</b>		<b>\$ 147,842.33</b>	<b>\$ 219,068.00</b>	<b>\$ 157,552.39</b>	<b>\$ 167,900.00</b>	<b>\$ 150,823.43</b>	<b>\$ 199,658.09</b>	<b>\$ 175,900.00</b>
01-11-451	HEALTH/LIFE INSURANCE	\$ 45,991.68	\$ 76,000.00	\$ 64,747.67	\$ 65,000.00	\$ 89,000.90	\$ 100,000.00	\$ 120,000.00
01-11-453	UNEMPLOYMENT INSURANCE	\$ 312.47	\$ 360.00	\$ 298.08	\$ 360.00	\$ 218.54	\$ 360.00	\$ 350.00
01-11-461	SOCIAL SECURITY-EMPLOYER CONTRIB	\$ 9,396.52	\$ 13,000.00	\$ 9,768.26	\$ 10,500.00	\$ 9,351.13	\$ 10,153.00	\$ 10,572.00
01-11-462	MEDICARE-EMPLOYER CONTRIBUTION	\$ 2,197.62	\$ 3,000.00	\$ 2,284.39	\$ 2,500.00	\$ 2,186.80	\$ 2,374.49	\$ 2,500.00
01-11-463	RETIREMENT CONTRIBUTION	\$ 5,226.82	\$ 10,000.00	\$ 8,832.00	\$ 8,000.00	\$ 8,838.02	\$ 9,000.00	\$ 10,700.00
01-11-471	UNIFORM/CLOTHING ALLOWANCE	\$ -	\$ 200.00	\$ 451.50	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>Total other Personnel benefits</b>		<b>\$ 63,125.11</b>	<b>\$ 102,560.00</b>	<b>\$ 86,381.90</b>	<b>\$ 86,860.00</b>	<b>\$ 109,595.39</b>	<b>\$ 122,387.49</b>	<b>\$ 144,622.00</b>
01-11-500	ECONOMIC DEVELOPMENT	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-11-502	PAINT PROGRAM	\$ 686.86	\$ 3,000.00	\$ 162.98	\$ 3,000.00	\$ 626.56	\$ 3,000.00	\$ 1,200.00
01-11-503	RESIDENTIAL REDEVELOPMENT	\$ 48,623.19	\$ 100,000.00	\$ 54,700.79	\$ 75,000.00	\$ 60,834.36	\$ 75,000.00	\$ 75,000.00
01-11-504	BUSINESS GRANTS					\$ -	\$ 25,000.00	\$ 25,000.00
01-11-511	MAINT. SERVICE-BUILDINGS	\$ 6,473.64	\$ 7,000.00	\$ 9,416.70	\$ 10,000.00	\$ 9,334.75	\$ 10,000.00	\$ 10,000.00
01-11-512	MAINT. SERVICE-EQUIPMENT	\$ 816.35	\$ 5,000.00	\$ 785.25	\$ 5,000.00	\$ 1,752.30	\$ 5,000.00	\$ 5,000.00
01-11-517	MAINT. SERVICE-GROUNDS	\$ 240.00	\$ 750.00	\$ 90.00	\$ 750.00	\$ 2,783.93	\$ 1,000.00	\$ 1,000.00
01-11-519	BEAUTIFICATION	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
01-11-530	GIS MAPPING	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
01-11-531	ACCOUNTING SERVICE	\$ 25,069.58	\$ 30,000.00	\$ 25,134.00	\$ 30,000.00	\$ 24,899.50	\$ 30,000.00	\$ 30,000.00
01-11-532	ENGINEERING SERVICE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
01-11-533	LEGAL SERVICE	\$ 21,565.50	\$ 52,000.00	\$ 25,676.69	\$ 47,000.00	\$ 39,305.34	\$ 50,000.00	\$ 40,000.00
01-11-536	JANITORIAL SERVICE	\$ 2,301.36	\$ 2,300.00	\$ 2,570.64	\$ 2,300.00	\$ 2,417.80	\$ 2,500.00	\$ 2,500.00
01-11-537	DATA PROCESSING/INTERNET SERVICE	\$ 5,695.07	\$ 7,000.00	\$ 6,271.43	\$ 10,000.00	\$ 9,354.54	\$ 10,000.00	\$ 10,000.00
01-11-539	WEB DESIGN/MAINTAINENCE	\$ 168.99	\$ 500.00	\$ 155.88	\$ 500.00	\$ 515.88	\$ 500.00	\$ 500.00
01-11-545	FILING	\$ 510.00	\$ 1,000.00	\$ 154.00	\$ 1,000.00	\$ 172.48	\$ 500.00	\$ 500.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$ 3,272.47	\$ 5,000.00	\$ 51.00	\$ 4,000.00	\$ 876.25	\$ 4,000.00	\$ 3,000.00
01-11-551	POSTAGE	\$ 1,500.00	\$ 2,200.00	\$ 1,004.90	\$ 2,000.00	\$ 2,006.00	\$ 2,000.00	\$ 2,000.00
01-11-552	TELEPHONE	\$ 11,885.22	\$ 12,000.00	\$ 7,485.06	\$ 6,000.00	\$ 3,756.77	\$ 6,000.00	\$ 5,000.00
01-11-553	PUBLISHING	\$ 4,669.78	\$ 4,000.00	\$ 2,146.56	\$ 4,000.00	\$ 1,348.17	\$ 4,000.00	\$ 5,000.00
01-11-554	PRINTING	\$ 550.09	\$ 500.00	\$ 1,234.79	\$ 800.00	\$ 344.50	\$ 800.00	\$ 800.00
01-11-561	DUES-PROFESSIONAL ORGANIZATIONS	\$ 1,481.93	\$ 2,000.00	\$ 1,081.00	\$ 2,000.00	\$ 883.73	\$ 2,000.00	\$ 2,000.00
01-11-562	TRAVEL EXPENSE	\$ 222.37	\$ 1,500.00	\$ 1,695.76	\$ 2,500.00	\$ 241.24	\$ 2,500.00	\$ 2,500.00
01-11-563	TRAINING	\$ 1,164.74	\$ 2,500.00	\$ 385.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
01-11-571	UTILITIES	\$ 6,775.09	\$ 7,500.00	\$ 6,675.53	\$ 7,000.00	\$ 6,513.32	\$ 7,000.00	\$ 7,000.00
01-11-580	BANK SERVICE CHARGES	\$ 210.00	\$ 300.00	\$ 227.25	\$ 350.00	\$ 195.00	\$ 350.00	\$ 300.00
01-11-580.1	INVESTMENT MKT FEES	\$ 4,935.00	\$ 5,100.00	\$ 4,953.40	\$ 5,250.00	\$ 7,142.91	\$ 6,000.00	\$ 5,000.00
01-11-592	GENERAL INSURANCE	\$ 29,425.01	\$ 35,000.00	\$ 25,290.00	\$ 30,000.00	\$ 25,042.85	\$ 30,000.00	\$ 30,000.00
01-11-594	RENTALS	\$ 156.00	\$ 250.00	\$ 159.90	\$ 250.00	\$ 204.75	\$ 250.00	\$ 250.00
<b>Total Contractual Services</b>		<b>\$ 178,398.24</b>	<b>\$ 294,000.00</b>	<b>\$ 177,508.51</b>	<b>\$ 259,300.00</b>	<b>\$ 200,552.93</b>	<b>\$ 287,900.00</b>	<b>\$ 269,550.00</b>
01-11-611	MAINT. SUPPLIES-BUILDING	\$ 809.69	\$ 1,500.00	\$ 571.44	\$ 1,500.00	\$ 58.22	\$ 1,500.00	\$ 1,500.00
01-11-612	MAINT. SUPPLIES-EQUIPMENT	\$ -	\$ 1,500.00	\$ 406.60	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-11-617	MAINT. SUPPLIES-GROUNDS	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 396.69	\$ 500.00	\$ 500.00
01-11-618	MAINT. SUPPLIES-OTHER	\$ -	\$ 50.00	\$ 35.63	\$ 50.00	\$ 41.99	\$ 100.00	\$ 100.00

**Fiscal Year 2021 Budget**

<b>G/L Account</b>	<b>Title</b>	<b>FY 2017 - Actual</b>	<b>FY 2018 - Budgeted</b>	<b>FY 2018 - Actual</b>	<b>FY 2019 - Budgeted</b>	<b>FY 2019 - Actual</b>	<b>FY 2020 - Budgeted</b>	<b>FY 2021 - Budgeted</b>
01-11-626	PERIODICALS, BOOKS AND MAGAZINES	\$ 119.45	\$ 1,000.00	\$ 137.70	\$ 700.00	\$ -	\$ 700.00	\$ 500.00
01-11-651	OFFICE SUPPLIES	\$ 3,222.66	\$ 5,000.00	\$ 3,321.83	\$ 4,500.00	\$ 2,265.05	\$ 4,000.00	\$ 4,000.00
01-11-652	OPERATING SUPPLIES	\$ 1,285.29	\$ 1,500.00	\$ 1,620.62	\$ 1,500.00	\$ 1,292.79	\$ 1,500.00	\$ 1,500.00
01-11-654	JANITORIAL SUPPLIES	\$ -	\$ 100.00	\$ 9.21	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
01-11-656	COMPUTER SOFTWARE	\$ 4,335.12	\$ 1,000.00	\$ 4,044.00	\$ 3,000.00	\$ 3,384.00	\$ 3,500.00	\$ 3,500.00
01-11-657	COMPUTER EQUIPMENT	\$ 1,880.00	\$ 2,000.00	\$ 979.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
<b>Total Commodities</b>		<b>\$ 11,652.21</b>	<b>\$ 13,950.00</b>	<b>\$ 11,126.03</b>	<b>\$ 14,650.00</b>	<b>\$ 7,438.74</b>	<b>\$ 14,900.00</b>	<b>\$ 14,700.00</b>
01-11-810	LAND	\$ 12,500.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 17,059.20	\$ 25,000.00	\$ 25,000.00
01-11-820	BUILDING	\$ -	\$ 9,500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-11-830	EQUIPMENT	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
01-11-840	VEHICLE	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00
01-11-870	FURNITURE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,500.00
<b>Total Capital Outlay</b>		<b>\$ 12,500.00</b>	<b>\$ 33,500.00</b>	<b>\$ -</b>	<b>\$ 29,000.00</b>	<b>\$ 17,059.20</b>	<b>\$ 44,000.00</b>	<b>\$ 40,500.00</b>
01-11-910	4th JULY	\$ -	\$ 943.00	\$ 355.78	\$ 867.00	\$ 525.87	\$ 604.07	\$ 1,000.00
01-11-911	COMMUNITY RELATIONS DONATIONS	\$ 2,550.00	\$ 5,500.00	\$ 5,900.00	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00	\$ 3,500.00
01-11-912	IL MUNCIPIAL LEAGUE DUES	\$ 575.00	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ 650.00
01-11-928	MISCELLANEOUS EXPENSE	\$ 4,424.50	\$ 10,000.00	\$ 3,863.28	\$ 7,000.00	\$ 4,087.57	\$ 7,000.00	\$ 5,000.00
<b>Total Other Expenditures</b>		<b>\$ 7,549.50</b>	<b>\$ 17,093.00</b>	<b>\$ 10,119.06</b>	<b>\$ 13,517.00</b>	<b>\$ 5,613.44</b>	<b>\$ 13,254.07</b>	<b>\$ 10,150.00</b>
<b>Sub Total</b>		<b>\$ 421,067.39</b>	<b>\$ 680,171.00</b>	<b>\$ 442,687.89</b>	<b>\$ 571,227.00</b>	<b>\$ 491,083.13</b>	<b>\$ 682,099.65</b>	<b>\$ 655,422.00</b>

**Fiscal Year 2021 Budget**

G/L Account	Title	FY 2017 - Actual	FY 2018 - Budgeted	FY 2018 - Actual	FY 2019 - Budgeted	FY 2019 - Actual	FY 2020 - Budgeted	FY 2021 - Budgeted
<b>Public Safety - 01-21</b>								
01-21-421	SALARIES-REGULAR	\$ 16,344.38	\$ 21,000.00	\$ 19,433.22	\$ 21,000.00	\$ 14,622.76	\$ 20,814.09	\$ 14,000.00
01-21-422	SALARIES-PART TIME	\$ 6,139.00	\$ 7,700.00	\$ 7,670.29	\$ 7,750.00	\$ 7,462.37	\$ 8,000.00	\$ 5,000.00
<b>Total Salaries</b>		<b>\$ 22,483.38</b>	<b>\$ 28,700.00</b>	<b>\$ 27,103.51</b>	<b>\$ 28,750.00</b>	<b>\$ 22,085.13</b>	<b>\$ 28,814.09</b>	<b>\$ 19,000.00</b>
01-21-451	HEALTH/LIFE INSURANCE	\$ 16,544.31	\$ 16,500.00	\$ 14,982.53	\$ 17,200.00	\$ 14,554.84	\$ 17,200.00	\$ 17,200.00
01-21-453	UNEMPLOYMENT INSURANCE	\$ 80.77	\$ 230.00	\$ 88.95	\$ 230.00	\$ 73.35	\$ 213.84	\$ 200.00
01-21-461	SOCIAL SECURITY-EMPLOYER CONTRIB	\$ 1,493.83	\$ 2,000.00	\$ 1,680.39	\$ 2,000.00	\$ 1,369.36	\$ 1,769.32	\$ 1,500.00
01-21-462	MEDICARE-EMPLOYER CONTRIBUTION	\$ 349.45	\$ 550.00	\$ 393.18	\$ 550.00	\$ 320.26	\$ 413.79	\$ 400.00
01-21-463	RETIREMENT CONTRIBUTION	\$ 1,496.14	\$ 2,000.00	\$ 1,554.53	\$ 2,000.00	\$ 975.50	\$ 1,665.13	\$ 1,500.00
<b>Total Other Personnel Benefits</b>		<b>\$ 19,964.50</b>	<b>\$ 21,280.00</b>	<b>\$ 18,699.58</b>	<b>\$ 21,980.00</b>	<b>\$ 17,293.31</b>	<b>\$ 21,262.08</b>	<b>\$ 20,800.00</b>
01-21-503	SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-21-512	MAINT. SERVICE-EQUIPMENT	\$ 1,302.53	\$ 2,000.00	\$ 1,367.65	\$ 2,000.00	\$ 1,436.03	\$ 2,000.00	\$ 2,000.00
01-21-513	MAINT. SERVICE-VEHICLE	\$ 409.81	\$ 650.00	\$ 281.54	\$ 650.00	\$ 722.93	\$ 2,000.00	\$ 2,000.00
01-21-537	DATA PROCESSING SERVICE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ 250.00
01-21-538	POLICE PROTECTION SERVICE	\$ 289,545.19	\$ 280,000.00	\$ 258,255.84	\$ 290,000.00	\$ 305,882.31	\$ 290,000.00	\$ 300,000.00
01-21-538.1	POLICE BICYCLE PATROL SERVICE	\$ 11,787.72	\$ 20,000.00	\$ 11,246.82	\$ 20,000.00	\$ 12,977.10	\$ 20,000.00	\$ 15,000.00
01-21-542	ANIMAL CONTROL SERVICE	\$ 11,121.00	\$ 10,000.00	\$ 8,946.45	\$ 10,000.00	\$ 6,958.35	\$ 10,000.00	\$ 10,100.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$ 850.00	\$ 12,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00
01-21-552	TELEPHONE	\$ 310.08	\$ 350.00	\$ 311.63	\$ 350.00	\$ 314.23	\$ 350.00	\$ 400.00
01-21-554	PRINTING	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00
01-21-563	TRAINING	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
01-21-574	LANDFILL CHARGES	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
01-21-581	TOWING	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
<b>Total Contractual Services</b>		<b>\$ 315,326.33</b>	<b>\$ 327,150.00</b>	<b>\$ 280,409.93</b>	<b>\$ 334,650.00</b>	<b>\$ 328,290.95</b>	<b>\$ 335,750.00</b>	<b>\$ 335,900.00</b>
01-21-613	MAINT. SUPPLIES-VEHICLES	\$ 75.48	\$ 300.00	\$ 3.87	\$ 300.00	\$ 79.80	\$ 1,500.00	\$ 1,500.00
01-21-626	PERIODICALS, BOOKS AND MAGAZINES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
01-21-652	OPERATING SUPPLIES	\$ 13.99	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
01-21-655	AUTOMOTIVE FUEL/OIL	\$ 741.18	\$ 900.00	\$ 806.69	\$ 900.00	\$ 971.21	\$ 1,500.00	\$ 1,500.00
<b>Total Commodities</b>		<b>\$ 830.65</b>	<b>\$ 1,500.00</b>	<b>\$ 810.56</b>	<b>\$ 1,500.00</b>	<b>\$ 1,051.01</b>	<b>\$ 3,300.00</b>	<b>\$ 3,300.00</b>
01-21-840	VEHICLE	\$ -	\$ 5,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,500.00
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 2,500.00</b>
01-21-928	MISCELLANEOUS EXPENSE	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
<b>Total Other Expenditures</b>		<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Sub Total</b>		<b>\$ 358,604.86</b>	<b>\$ 383,830.00</b>	<b>\$ 327,023.58</b>	<b>\$ 393,080.00</b>	<b>\$ 368,720.40</b>	<b>\$ 395,326.17</b>	<b>\$ 381,700.00</b>

**Fiscal Year 2021 Budget**

G/L Account	Title	FY 2017 - Actual	FY 2018 - Budgeted	FY 2018 - Actual	FY 2019 - Budgeted	FY 2019 - Actual	FY 2020 - Budgeted	FY 2021 - Budgeted
<b>Land Use - 01-31</b>								
01-31-421	SALARIES-REGULAR	\$ 16,344.20	\$ 21,000.00	\$ 19,432.96	\$ 20,814.00	\$ 14,622.54	\$ 20,814.09	\$ 14,000.00
01-31-422	SALARIES-PART TIME	\$ 6,139.00	\$ 7,700.00	\$ 7,670.18	\$ 7,723.00	\$ 7,462.34	\$ 8,000.00	\$ 5,000.00
<b>Total Salaries</b>		<b>\$ 22,483.20</b>	<b>\$ 28,700.00</b>	<b>\$ 27,103.14</b>	<b>\$ 28,537.00</b>	<b>\$ 22,084.88</b>	<b>\$ 28,814.09</b>	<b>\$ 19,000.00</b>
01-31-451	HEALTH LIFE INSURANCE	\$ 16,544.30	\$ 16,500.00	\$ 14,982.52	\$ 17,200.00	\$ 14,554.74	\$ 17,200.00	\$ 17,200.00
01-31-453	UNEMPLOYMENT INSURANCE	\$ 80.61	\$ 230.00	\$ 88.74	\$ 230.00	\$ 73.22	\$ 213.84	\$ 200.00
01-31-461	SOCIAL SECURITY-EMPLOYER CONTRIB	\$ 1,493.49	\$ 2,000.00	\$ 1,680.39	\$ 2,000.00	\$ 1,369.09	\$ 1,769.32	\$ 1,500.00
01-31-462	MEDICARE-EMPLOYER CONTRIBUTION	\$ 349.20	\$ 550.00	\$ 392.82	\$ 550.00	\$ 320.09	\$ 413.79	\$ 400.00
01-31-463	RETIREMENT CONTRIBUTION	\$ 1,495.91	\$ 2,000.00	\$ 1,554.58	\$ 2,000.00	\$ 975.33	\$ 1,665.13	\$ 1,500.00
<b>Total Benefits</b>		<b>\$ 19,963.51</b>	<b>\$ 21,280.00</b>	<b>\$ 18,699.05</b>	<b>\$ 21,980.00</b>	<b>\$ 17,292.47</b>	<b>\$ 21,262.08</b>	<b>\$ 20,800.00</b>
01-31-512	MAINT. SERVICE-EQUIPMENT	\$ 1,302.52	\$ 2,000.00	\$ 1,367.65	\$ 2,000.00	\$ 1,436.03	\$ 2,000.00	\$ 2,000.00
01-31-513	MAINT. SERVICE-VEHICLE	\$ 409.82	\$ 650.00	\$ 281.53	\$ 650.00	\$ 722.92	\$ 2,000.00	\$ 2,000.00
01-31-537	DATA PROCESSING SERVICE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 250.00
01-31-549	OTHER PROFESSIONAL SERVICES	\$ 850.00	\$ 12,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 7,000.00
01-31-552	TELEPHONE	\$ 310.06	\$ 350.00	\$ 311.59	\$ 350.00	\$ 314.21	\$ 350.00	\$ 400.00
01-31-554	PRINTING	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00
01-31-563	TRAINING	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
01-31-574	LANDFILL CHARGES	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
01-31-581	TOWING	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
<b>Total Contractual Services</b>		<b>\$ 2,872.40</b>	<b>\$ 16,650.00</b>	<b>\$ 1,960.77</b>	<b>\$ 14,650.00</b>	<b>\$ 2,473.16</b>	<b>\$ 16,000.00</b>	<b>\$ 12,800.00</b>
01-31-613	MAINT. SUPPLIES-VEHICLES	\$ 75.47	\$ 300.00	\$ 3.88	\$ 300.00	\$ 79.80	\$ 1,500.00	\$ 1,500.00
01-31-626	PERIODICALS, BOOKS AND MAGAZINES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
01-31-652	OPERATING SUPPLIES	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
01-31-655	AUTOMOTIVE FUEL/OIL	\$ 741.18	\$ 600.00	\$ 806.73	\$ 1,000.00	\$ 971.27	\$ 1,500.00	\$ 1,500.00
<b>Total Commodities</b>		<b>\$ 816.65</b>	<b>\$ 1,200.00</b>	<b>\$ 810.61</b>	<b>\$ 1,600.00</b>	<b>\$ 1,051.07</b>	<b>\$ 3,300.00</b>	<b>\$ 3,300.00</b>
01-31-840	VEHICLE	\$ -	\$ 5,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,500.00
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 2,500.00</b>
01-31-928	MISCELLANEOUS EXPENSE	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
<b>Total Other Expenditures</b>		<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Sub Total</b>		<b>\$ 46,135.76</b>	<b>\$ 73,030.00</b>	<b>\$ 48,573.57</b>	<b>\$ 72,967.00</b>	<b>\$ 42,901.58</b>	<b>\$ 75,576.17</b>	<b>\$ 58,600.00</b>

**Fiscal Year 2021 Budget**

G/L Account	Title	FY 2017 - Actual	FY 2018 - Budgeted	FY 2018 - Actual	FY 2019 - Budgeted	FY 2019 - Actual	FY 2020 - Budgeted	FY 2021 - Budgeted
								\$ 200.00
<b>Public Works - 01-41</b>								
01-41-421	SALARIES-REGULAR	\$ 56,526.87	\$ 98,200.00	\$ 58,535.94	\$ 92,000.00	\$ 58,787.44	\$ 92,000.00	\$ 92,000.00
01-41-422	SALARIES-PART TIME	\$ 30,986.76	\$ 46,000.00	\$ 31,558.02	\$ 50,000.00	\$ 25,219.75	\$ 50,000.00	\$ 50,000.00
01-41-423	SALARIES-OVERTIME	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
<b>Total Salaries</b>		<b>\$ 87,513.63</b>	<b>\$ 147,200.00</b>	<b>\$ 90,093.96</b>	<b>\$ 145,000.00</b>	<b>\$ 84,007.19</b>	<b>\$ 145,000.00</b>	<b>\$ 145,000.00</b>
01-41-451	HEALTH LIFE INSURANCE	\$ 13,179.63	\$ 32,100.00	\$ 12,887.91	\$ 32,100.00	\$ 14,003.55	\$ 32,100.00	\$ 32,100.00
01-41-453	UNEMPLOYMENT INSURANCE	\$ 233.48	\$ 360.00	\$ 224.30	\$ 360.00	\$ 169.42	\$ 356.40	\$ 350.00
01-41-461	SOCIAL SECURITY-EMPLOYER CONTRIB	\$ 5,425.85	\$ 8,100.00	\$ 5,585.90	\$ 8,700.00	\$ 5,208.54	\$ 8,501.93	\$ 8,000.00
01-41-462	MEDICARE-EMPLOYER CONTRIBUTION	\$ 1,268.88	\$ 1,900.00	\$ 1,306.29	\$ 2,100.00	\$ 1,218.02	\$ 1,988.35	\$ 2,000.00
01-41-463	RETIREMENT CONTRIBUTION	\$ 4,404.32	\$ 7,000.00	\$ 4,469.00	\$ 7,500.00	\$ 4,491.50	\$ 7,197.26	\$ 7,200.00
01-41-471	UNIFORM/CLOTHING ALLOWANCE	\$ 868.95	\$ 1,500.00	\$ 31.95	\$ 1,500.00	\$ 315.72	\$ 1,500.00	\$ 1,500.00
<b>Total Benefits</b>		<b>\$ 25,381.11</b>	<b>\$ 50,960.00</b>	<b>\$ 24,505.35</b>	<b>\$ 52,260.00</b>	<b>\$ 25,406.75</b>	<b>\$ 51,643.94</b>	<b>\$ 51,150.00</b>
01-41-511	MAINT. SERVICE-BUILDING	\$ 503.63	\$ 1,000.00	\$ 13.00	\$ 1,000.00	\$ 15,876.04	\$ 2,000.00	\$ 2,000.00
01-41-512	MAINT. SERVICE-EQUIPMENT	\$ 1,458.82	\$ 5,000.00	\$ 714.56	\$ 20,000.00	\$ 17,930.50	\$ 15,000.00	\$ 15,000.00
01-41-513	MAINT. SERVICE-VEHICLE	\$ 2,898.50	\$ 5,000.00	\$ 6,329.79	\$ 5,000.00	\$ 4,012.99	\$ 10,000.00	\$ 10,000.00
01-41-518	MAINT. SERVICE-OTHER	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 152.26	\$ 1,000.00	\$ 1,000.00
01-41-532	ENGINEERING SERVICE	\$ 7,158.75	\$ 15,000.00	\$ 30,288.41	\$ 10,000.00	\$ 9,169.93	\$ 50,000.00	\$ 50,000.00
01-41-536	JANITORIAL SERVICE	\$ 1,485.00	\$ 2,000.00	\$ 1,895.55	\$ 2,000.00	\$ 1,522.20	\$ 2,000.00	\$ 2,000.00
01-41-537	DATA PROCESSING SERVICE	\$ 1,067.69	\$ 1,500.00	\$ 1,497.52	\$ 1,500.00	\$ 1,288.68	\$ 1,500.00	\$ 1,500.00
01-41-541	TREE SERVICE	\$ 840.00	\$ 4,000.00	\$ 700.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
01-41-543	INTERGOVERNMENT AGMT	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-41-552	TELEPHONE	\$ 2,810.35	\$ 3,000.00	\$ 2,017.84	\$ 2,000.00	\$ 1,397.18	\$ 2,000.00	\$ 2,000.00
01-41-558	RADIO SERVICE	\$ 474.60	\$ 600.00	\$ 474.60	\$ 700.00	\$ 474.60	\$ 700.00	\$ 700.00
01-41-563	TRAINING	\$ 150.00	\$ 300.00	\$ -	\$ 500.00	\$ 120.00	\$ 500.00	\$ 500.00
01-41-571	UTILITIES	\$ 6,679.54	\$ 6,000.00	\$ 7,255.18	\$ 6,500.00	\$ 6,879.80	\$ 6,500.00	\$ 6,500.00
01-41-574	LANDFILL CHARGES	\$ 16.50	\$ 2,000.00	\$ 635.45	\$ 2,000.00	\$ 1,530.00	\$ 2,500.00	\$ 2,500.00
01-41-581	TOWING	\$ -	\$ 300.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
01-41-594	RENTALS	\$ 947.90	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<b>Total Contractual Services</b>		<b>\$ 26,641.28</b>	<b>\$ 56,900.00</b>	<b>\$ -</b>	<b>\$ 66,900.00</b>	<b>\$ 60,354.18</b>	<b>\$ 109,200.00</b>	<b>\$ 109,200.00</b>
01-41-611	MAINT. SUPPLIES-BUILDING	\$ 103.79	\$ 1,500.00	\$ 406.51	\$ 1,500.00	\$ 570.21	\$ 1,500.00	\$ 1,500.00
01-41-612	MAINT. SUPPLIES-EQUIPMENT	\$ 5,340.09	\$ 3,000.00	\$ 3,713.72	\$ 4,000.00	\$ 5,095.15	\$ 5,000.00	\$ 5,000.00
01-41-613	MAINT. SUPPLIES-VEHICLES	\$ 1,738.77	\$ 3,000.00	\$ 1,282.35	\$ 4,000.00	\$ 3,698.30	\$ 4,000.00	\$ 4,000.00
01-41-614	MAINT. SUPPLIES-STREETS/ALLEYS	\$ 54,367.57	\$ 50,000.00	\$ 46,181.59	\$ 60,000.00	\$ 32,642.73	\$ 60,000.00	\$ 55,000.00
01-41-616	MAINT. SUPPLIES-SNOW/ICE REMOVAL	\$ 14,892.67	\$ 30,000.00	\$ 16,386.17	\$ 25,000.00	\$ 15,964.00	\$ 25,000.00	\$ 35,000.00
01-41-626	PERIODICALS, BOOKS AND MAGAZINES	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
01-41-652	OPERATING SUPPLIES	\$ 2,120.54	\$ 3,500.00	\$ 1,509.25	\$ 3,700.00	\$ 1,274.37	\$ 3,700.00	\$ 3,700.00
01-41-653	SMALL TOOLS	\$ 490.18	\$ 1,500.00	\$ 301.11	\$ 1,700.00	\$ 158.79	\$ 1,700.00	\$ 1,700.00
01-41-655	AUTOMOTIVE FUEL/OIL	\$ 5,446.75	\$ 15,000.00	\$ 5,560.86	\$ 10,000.00	\$ 6,852.60	\$ 10,000.00	\$ 10,000.00
<b>Total Commodities</b>		<b>\$ 84,500.36</b>	<b>\$ 107,750.00</b>	<b>\$ 75,341.56</b>	<b>\$ 110,150.00</b>	<b>\$ 66,256.15</b>	<b>\$ 111,150.00</b>	<b>\$ 116,150.00</b>
01-41-820	BUILDING	\$ -	\$ 8,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
01-41-830	EQUIPMENT	\$ 10,304.00	\$ 2,000.00	\$ 320.00	\$ 2,000.00	\$ 2,526.02	\$ 2,000.00	\$ 2,000.00
01-41-860	STREETS/ROADS	\$ 178,794.50	\$ 240,000.00	\$ 314,184.77	\$ 138,000.00	\$ 104,640.85	\$ 138,000.00	\$ 138,000.00
01-41-880	CURBS, GUTTERS, SIDEWALKS	\$ -	\$ 20,000.00	\$ 39,411.00	\$ 20,000.00	\$ 1,025.00	\$ 20,000.00	\$ 20,000.00
01-41-890	STORM SEWERS	\$ 16,847.70	\$ 20,500.00	\$ 34,241.77	\$ 20,500.00	\$ 21,497.00	\$ 190,000.00	\$ 400,000.00

**Fiscal Year 2021 Budget**

<b>G/L Account</b>	<b>Title</b>	<b>FY 2017 - Actual</b>	<b>FY 2018 - Budgeted</b>	<b>FY 2018 - Actual</b>	<b>FY 2019 - Budgeted</b>	<b>FY 2019 - Actual</b>	<b>FY 2020 - Budgeted</b>	<b>FY 2021 - Budgeted</b>
<b>Total Capital Outlay</b>		<b>\$ 205,946.20</b>	<b>\$ 290,500.00</b>	<b>\$ 388,157.54</b>	<b>\$ 186,500.00</b>	<b>\$ 129,688.87</b>	<b>\$ 356,000.00</b>	<b>\$ 566,000.00</b>
01-41-916	J.U.L.I.E. MEMBERSHIP	\$ 440.67	\$ 600.00	\$ 450.84	\$ 600.00	\$ 417.95	\$ 600.00	\$ 600.00
01-41-928	MISCELLANEOUS EXPENSE	\$ 219.14	\$ 350.00	\$ 19.15	\$ 350.00	\$ 10.48	\$ 350.00	\$ 350.00
<b>Total Other Expenditures</b>		<b>\$ 659.81</b>	<b>\$ 950.00</b>	<b>\$ 469.99</b>	<b>\$ 950.00</b>	<b>\$ 428.43</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>
<b>Sub Total</b>		<b>\$ 430,642.39</b>	<b>\$ 654,260.00</b>	<b>\$ 578,568.40</b>	<b>\$ 561,760.00</b>	<b>\$ 366,141.57</b>	<b>\$ 773,943.94</b>	<b>\$ 988,450.00</b>



**Fiscal Year 2021 Budget**

G/L Account	Title	FY 2017 - Actual	FY 2018 - Budgeted	FY 2018 - Actual	FY 2019 - Budgeted	FY 2019 - Actual	FY 2020 - Budgeted	FY 2021 - Budgeted
<b>SSA Sidewalks - 10</b>								
	<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,201.18
10-00-312	SPECIAL SERVICE AREA TAX	\$ -	\$ 46,803.00	\$ -	\$ 36,892.00	\$ -	\$ 37,201.18	\$ 37,203.07
10-00-399	INTERFUND OPERATING TRANSFER	\$ -	\$ 83,197.00	\$ -	\$ 53,320.00	\$ 90,212.00	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	<b>\$ 90,212.00</b>	<b>\$ 90,212.00</b>	<b>\$ 37,201.18</b>	<b>\$ 74,404.25</b>
10-00-880	CURBS, GUTTERS, SIDEWALKS	\$ -	\$ 130,000.00	\$ -	\$ 90,212.00	\$ -	\$ -	\$ 74,404.25
<b>Total Capital Outlay / Expenditure</b>		<b>\$ -</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	<b>\$ 90,212.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,404.25</b>
<b>End Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,212.00</b>	<b>\$ 37,201.18</b>	<b>\$ -</b>
<b>TIF 3 - 14</b>								
	<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-00-343	TIF DISTRICT PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,984.00
14-00-381	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,984.00</b>
14-00-500	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250.00
14-00-507	TIF GRANT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-00-532	ENGINEERING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-00-580	BANK & INVESTMENT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,250.00</b>
14-00-860	STREETS/ROADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-00-929	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-00-999	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,250.00</b>
<b>Sub Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 734.00</b>
<b>End Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 734.00</b>
<b>TIF 1 - 15</b>								
	<b>Beginning Balance</b>	\$ 549,105.00	\$ 565,622.00		\$ 226,198.00	\$ 5,418.17	\$ 278,000.00	\$ 317,027.41
15-00-343	TIF DISTRICT PROPERTY TAX	\$ 162,847.98	\$ 137,905.00	\$ 185,697.18	\$ 190,057.00	\$ 189,337.36	\$ 193,856.00	\$ 195,649.00
15-00-381	INTEREST INCOME	\$ 1,047.56	\$ 800.00	\$ 2,778.23	\$ 800.00	\$ 5,098.22	\$ 2,000.00	\$ 2,000.00
<b>Total Revenue</b>		<b>\$ 163,895.54</b>	<b>\$ 138,705.00</b>	<b>\$ 188,475.41</b>	<b>\$ 190,857.00</b>	<b>\$ 194,435.58</b>	<b>\$ 195,856.00</b>	<b>\$ 197,649.00</b>
15-00-500	CONTRACTUAL SERVICES	\$ 50,378.22	\$ 53,500.00	\$ 55,822.06	\$ 52,473.00	\$ 51,547.98	\$ 53,100.41	\$ 50,945.00
15-00-507	TIF GRANT PROGRAM	\$ -	\$ 75,000.00	\$ 31,423.27	\$ 50,000.00	\$ 27,631.95	\$ 50,000.00	\$ 40,000.00
15-00-532	ENGINEERING SERVICE	\$ 73,078.93	\$ 108,000.00	\$ 106,348.25	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
15-00-580	BANK & INVESTMENT CHARGES	\$ 174.65	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
<b>Total Capital Outlay</b>		<b>\$ 123,631.80</b>	<b>\$ 236,800.00</b>	<b>\$ 193,893.58</b>	<b>\$ 152,773.00</b>	<b>\$ 79,479.93</b>	<b>\$ 128,600.41</b>	<b>\$ 116,445.00</b>

**Fiscal Year 2021 Budget**

G/L Account	Title	FY 2017 - Actual	FY 2018 - Budgeted	FY 2018 - Actual	FY 2019 - Budgeted	FY 2019 - Actual	FY 2020 - Budgeted	FY 2021 - Budgeted
15-00-860	STREETS/ROADS	\$ -	\$ -	\$ -	\$ -	\$ 39,620.00	\$ -	\$ -
15-00-929	MISCELLANEOUS EXPENSE	\$ 18,688.67	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
15-00-999	INTERFUND OPERATING TRANSFER	\$ 5,057.74	\$ 5,300.00	\$ -	\$ 5,158.00	\$ 5,263.37	\$ 4,821.13	\$ 5,408.00
<b>Total Other Expenditures</b>		<b>\$ 23,746.41</b>	<b>\$ 6,300.00</b>	<b>\$ -</b>	<b>\$ 6,158.00</b>	<b>\$ 44,883.37</b>	<b>\$ 5,821.13</b>	<b>\$ 6,408.00</b>
<b>Total Expenditures</b>		<b>\$ 147,378.21</b>	<b>\$ 243,100.00</b>	<b>\$ 193,893.58</b>	<b>\$ 158,931.00</b>	<b>\$ 124,363.30</b>	<b>\$ 134,421.54</b>	<b>\$ 122,853.00</b>
<b>Sub Total</b>		<b>\$ 16,517.33</b>	<b>\$ (104,395.00)</b>	<b>\$ (5,418.17)</b>	<b>\$ 31,926.00</b>	<b>\$ 70,072.28</b>	<b>\$ 61,434.46</b>	<b>\$ 74,796.00</b>
<b>End Balance</b>		<b>\$ 565,622.33</b>	<b>\$ 461,227.00</b>	<b>\$ (5,418.17)</b>	<b>\$ 258,124.00</b>	<b>\$ 75,490.45</b>	<b>\$ 339,434.46</b>	<b>\$ 391,823.41</b>
<b>TIF 2 - 16</b>								
<b>Beginning Balance</b>		<b>\$ 8,001.00</b>	<b>\$ 16,101.00</b>		<b>\$ 22,965.00</b>	<b>\$ 1,606.20</b>	<b>\$ 29,891.00</b>	<b>\$ 36,121.25</b>
16-00-343	TIF DISTRICT PROPERTY TAX	\$ 6,745.62	\$ 4,101.00	\$ 6,545.52	\$ 6,676.00	\$ 6,919.50	\$ 7,058.00	\$ 6,350.00
16-00-399	INTERFUND OPERATING TRANSFER	\$ -	\$ 5,300.00	\$ -	\$ 5,158.00	\$ 6.03	\$ 4,821.13	\$ 5,408.00
<b>Total Revenue</b>		<b>\$ 6,745.62</b>	<b>\$ 9,401.00</b>	<b>\$ 6,545.52</b>	<b>\$ 11,834.00</b>	<b>\$ 6,925.53</b>	<b>\$ 11,879.13</b>	<b>\$ 11,758.00</b>
16-00-500	CONTRACTUAL SERVICES	\$ 11,057.74	\$ 17,300.00	\$ 8,151.72	\$ 5,158.00	\$ 5,263.37	\$ 4,821.13	\$ 5,408.00
16-00-999	INTERFUND OPERATING TRANSFER					\$ 5,263.37		
<b>Other Expenditure</b>		<b>\$ 11,057.74</b>	<b>\$ 17,300.00</b>	<b>\$ 8,151.72</b>	<b>\$ 5,158.00</b>	<b>\$ -</b>	<b>\$ 4,821.13</b>	<b>\$ 5,408.00</b>
<b>Sub Total</b>		<b>\$ (4,312.12)</b>	<b>\$ (7,899.00)</b>	<b>\$ (1,606.20)</b>	<b>\$ 6,676.00</b>	<b>\$ 6,925.53</b>	<b>\$ 7,058.00</b>	<b>\$ 6,350.00</b>
<b>End Balance</b>		<b>\$ 3,688.88</b>	<b>\$ 8,202.00</b>	<b>\$ (1,606.20)</b>	<b>\$ 29,641.00</b>	<b>\$ 8,531.73</b>	<b>\$ 36,949.00</b>	<b>\$ 42,471.25</b>
<b>MFT - 17</b>								
<b>Beginning Balance</b>		<b>\$ 588,601.00</b>	<b>\$ 705,274.00</b>	<b>\$ 705,274.04</b>	<b>\$ 347,778.10</b>	<b>\$ 347,366.08</b>	<b>\$ 430,877.00</b>	<b>\$ 633,302.80</b>
17-00-343	MOTOR FUEL TAX	\$ 118,491.59	\$ 121,937.00	\$ 118,493.35	\$ 114,819.00	\$ 118,620.09	\$ 119,373.00	\$ 185,862.60
17-00-381	INTEREST INCOME	\$ 3,098.75	\$ 1,500.00	\$ 4,308.90	\$ 1,500.00	\$ 8,186.17	\$ 4,000.00	\$ 500.00
17-00-389	MISCELLANEOUS INCOME	\$ -	\$ 20,680.00	\$ -	\$ 20,680.00	\$ 35.94	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 121,590.34</b>	<b>\$ 144,117.00</b>	<b>\$ 122,802.25</b>	<b>\$ 136,999.00</b>	<b>\$ 126,842.20</b>	<b>\$ 123,373.00</b>	<b>\$ 186,362.60</b>
17-00-532	ENGINEERING SERVICE	\$ 3,172.54	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
17-00-543	INTERGOVERNMENTAL AGREEMENT	\$ 1,533.70	\$ 2,000.00	\$ 1,685.33	\$ 2,000.00	\$ 1,758.00	\$ 2,000.00	\$ 2,000.00
17-00-580	BANK & INVESTMENT CHARGES	\$ 211.06	\$ 300.00	\$ 24.88	\$ 300.00	\$ -	\$ 300.00	\$ 100.00
<b>Total Contractual Services</b>		<b>\$ 4,917.30</b>	<b>\$ 17,300.00</b>	<b>\$ 1,710.21</b>	<b>\$ 17,300.00</b>	<b>\$ 1,758.00</b>	<b>\$ 17,300.00</b>	<b>\$ 17,100.00</b>
17-00-862	ROAD INFRA STRUCTURE	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
17-00-890	STORM SEWERS	\$ -	\$ 479,000.00	\$ 479,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
17-00-891	STORM SEWERS INVENTORY & GIS MAP	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 534,000.00</b>	<b>\$ 479,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>
<b>Total Expenses</b>		<b>\$ 4,917.30</b>	<b>\$ 551,300.00</b>	<b>\$ 480,710.21</b>	<b>\$ 97,300.00</b>	<b>\$ 1,758.00</b>	<b>\$ 97,300.00</b>	<b>\$ 97,100.00</b>
<b>Sub Total</b>		<b>\$ 116,673.04</b>	<b>\$ (407,183.00)</b>	<b>\$ (357,907.96)</b>	<b>\$ 39,699.00</b>	<b>\$ 125,084.20</b>	<b>\$ 26,073.00</b>	<b>\$ 89,262.60</b>
<b>End Balance</b>		<b>\$ 705,274.04</b>	<b>\$ 298,091.00</b>	<b>\$ 347,366.08</b>	<b>\$ 387,477.10</b>	<b>\$ 472,450.28</b>	<b>\$ 456,950.00</b>	<b>\$ 722,565.40</b>
<b>Capital Building - 20</b>								
<b>Beginning Balance</b>								
20-00-381	DIVIDEND & INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-00-389	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Fiscal Year 2021 Budget**

G/L Account	Title	FY 2017 - Actual	FY 2018 - Budgeted	FY 2018 - Actual	FY 2019 - Budgeted	FY 2019 - Actual	FY 2020 - Budgeted	FY 2021 - Budgeted
20-00-399	INTERFUND OPERATING TRANSFER	\$ -	\$ 310,000.00	\$ -	\$ 1,310,000.00	\$ 1,310,000.00	\$ 1,310,000.00	\$ 1,310,000.00
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 310,000.00</b>	<b>\$ -</b>	<b>\$ 1,310,000.00</b>	<b>\$ 1,310,000.00</b>	<b>\$ 1,310,000.00</b>	<b>\$ 1,310,000.00</b>
20-00-820	BUILDING	\$ -	\$ 250,000.00	\$ -	\$ 1,000,000.00	\$ 1,310,000.00	\$ -	\$ 1,310,000.00
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,310,000.00</b>	<b>\$ -</b>	<b>\$ 1,310,000.00</b>
<b>End Balance</b>		<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 310,000.00</b>	<b>\$ -</b>	<b>\$ 1,310,000.00</b>	<b>\$ 1,310,000.00</b>
<b>Storm Sewer &amp; Street Imporvement - 33</b>								
	<b>Beginning Balance</b>	<b>\$ 20,387.00</b>	<b>\$ 20,397.00</b>	<b>\$ 20,486.57</b>	<b>\$ 20,407.00</b>	<b>\$ 20,725.76</b>	<b>\$ 21,176.00</b>	<b>\$ 21,566.64</b>
33-00-381	DIVIDEND & INTEREST INCOME	\$ 99.57	\$ 10.00	\$ 239.19	\$ 10.00	\$ 457.62	\$ 480.00	\$ -
<b>Total Revenue</b>		<b>\$ 99.57</b>	<b>\$ 10.00</b>	<b>\$ 239.19</b>	<b>\$ 10.00</b>	<b>\$ 457.62</b>	<b>\$ 480.00</b>	<b>\$ -</b>
33-00-862	ROAD INFRA STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33-00-890	STORM SEWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>End Balance</b>		<b>\$ 20,486.57</b>	<b>\$ 20,407.00</b>	<b>\$ 20,725.76</b>	<b>\$ 20,417.00</b>	<b>\$ 21,183.38</b>	<b>\$ 21,656.00</b>	<b>\$ 21,566.64</b>
<b>Street Depatment Equipment and Vehicle Replacement - 34</b>								
	<b>Beginning Balance</b>			<b>\$ 52.32</b>		<b>\$ 125.63</b>	<b>\$ 11,120.00</b>	<b>\$ 11,327.56</b>
34-00-381	DIVIDEND & INTEREST INCOME	\$ 52.32	\$ 5.00	\$ 125.63	\$ 5.00	\$ 240.36	\$ 120.00	\$ 120.00
34-00-389	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-00-399	INTERFUND OPERATING TRANSFERS (IN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 52.32</b>	<b>\$ 5.00</b>	<b>\$ 125.63</b>	<b>\$ 5.00</b>	<b>\$ 240.36</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>
34-00-830	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-00-840	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>End Balance</b>		<b>\$ 52.32</b>	<b>\$ 5.00</b>	<b>\$ 125.63</b>	<b>\$ 5.00</b>	<b>\$ 240.36</b>	<b>\$ 11,240.00</b>	<b>\$ 11,447.56</b>