

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
GENERAL REVENUES								
TAXES								
10-00-01-110	SALES TAX	3,434,801	3,471,697	3,309,772	3,094,558	3,688,556	3,638,899	9%
10-00-01-120	PROPERTY TAXES	0	0	0	0	0	1,500,000	0%
10-00-01-130	INCOME TAX	2,505,687	2,382,884	2,288,790	2,291,049	2,701,164	2,685,998	17%
10-00-01-140	LOCAL FUEL TAX	0	0	0	0	0	485,000	0%
10-00-01-150	LOCAL USE TAX	736,362	847,529	859,810	868,138	1,084,221	1,077,790	25%
10-00-01-155	CANNABIS EXCISE TAX	0	5,104	19,376	14,926	19,552	22,525	16%
10-00-01-160	CHARITABLE GAMES TAX	0	138	150	0	150	150	0%
10-00-01-170	GAMING TAX	183,578	162,216	158,333	83,202	101,703	192,000	21%
TOTAL TAXES		6,860,428	6,869,568	6,636,231	6,351,873	7,595,346	9,602,362	44%
FEES, LICENSES & PERMITS								
10-00-02-205	CABLE FRANCHISE FEES	284,631	294,242	290,000	204,886	274,887	280,000	(3%)
10-00-02-206	FRANCHISE FEES - NICOR	61,225	32,382	31,000	29,896	29,896	30,000	(3%)
10-00-02-210	BUSINESS REGISTRATION	15,420	16,320	15,000	840	840	15,000	0%
10-00-02-215	CONTRACTOR REGISTRATION	78,695	86,910	75,000	68,204	80,480	80,000	6%
10-00-02-217	TOBACCO LICENSE	6,000	4,250	5,500	2,250	2,250	5,500	0%
10-00-02-218	GAMING LICENSE	36,250	43,500	40,500	33,375	33,375	38,500	(4%)
10-00-02-220	LIQUOR LICENSE	65,385	33,600	60,000	33,625	33,625	69,700	16%
10-00-02-225	APPLICATION FEES - LIQUOR	4,000	5,000	2,000	4,000	4,000	2,000	0%
10-00-02-227	COMML WASTE COLLECTION LICENSE	3,600	3,600	3,600	3,600	3,600	3,600	0%
10-00-02-230	BLDG PERMIT FEE-RESIDENTIAL	200,697	139,532	220,000	215,177	252,602	227,000	3%
10-00-02-232	BUILDING PERMITS - MISC	155,619	228,048	200,000	174,387	198,785	200,000	0%
10-00-02-233	ENGINEERING PERMITS	0	12,900	3,000	36,350	40,000	40,000	233%
10-00-02-235	BLDG PERMIT FEE - COMMERCIAL	79,121	57,945	65,000	17,107	19,707	25,000	(61%)
10-00-02-237	SIGN PERMIT FEE	4,660	4,631	4,500	4,386	4,500	4,500	0%
10-00-02-238	SOLICITATION REGISTRATION	900	3,200	3,600	1,600	2,000	2,000	(44%)
10-00-02-239	REFUSE FEE	39,641	40,477	40,000	31,888	42,888	42,000	5%
10-00-02-240	PROPERTY REGISTRATION	0	16,904	36,000	21,448	27,268	28,200	(21%)
10-00-02-250	ZONING AND DEVELOPMENT FEES	44,800	15,575	25,000	12,350	15,000	15,000	(40%)
TOTAL FEES, LICENSES & PERMITS		1,080,644	1,039,016	1,119,700	895,369	1,065,703	1,108,000	(1%)
FINES & FORFEITURES								
10-00-04-415	ADJUDICATION FINES	19,635	24,632	25,000	15,928	19,707	25,000	0%
10-00-04-417	CODE ENFORCEMENT FINES	7,238	20,311	7,500	8,452	9,000	9,000	20%
TOTAL FINES & FORFEITURES		26,873	44,943	32,500	24,380	28,707	34,000	4%

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		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
GENERAL							
MISCELLANEOUS							
10-00-05-510	INTEREST INCOME	150,117	180,270	75,000	18,573	25,000	20,000 (73%)
10-00-05-511	IMET INTEREST ADJ	(8,374)	0	0	0	0	0 0%
10-00-05-535	PROGRAM REVENUES - REC	0	0	0	0	0	5,000 0%
10-00-05-560	OTHER INCOME	3,067	1,475	2,500	5,574	6,000	5,000 100%
10-00-05-565	SALE OF VILLAGE PROPERTY	4,012	0	2,500	35,463	35,463	10,000 300%
10-00-05-578	EMERGENCY INCENTIVE REIMB	0	0	25,000	0	10,000	20,000 (20%)
TOTAL MISCELLANEOUS		148,822	181,745	105,000	59,610	76,463	60,000 (42%)
REIMBURSEMENTS							
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	1,369,763	1,343,073	1,380,000	1,354,749	1,354,749	1,435,000 3%
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	4,419	5,756	6,000	5,498	5,498	6,000 0%
10-00-06-630	REIMB - R&B LEVY (COOK COUNTY)	28	29	100	14	14	100 0%
10-00-06-640	REIMB - PROFESSIONAL SERVICES	1,017	0	1,000	1,904	1,537	1,000 0%
10-00-06-650	REIMB - CODE ENFORCEMENT	5,531	2,823	1,500	1,346	1,346	1,500 0%
10-00-06-660	REIMB - INSURANCE CLAIMS	500	6,850	10,000	0	0	10,000 0%
10-00-06-670	REIMB - COVID EXPENSE	0	0	0	40,682	40,682	0 0%
10-00-06-680	REIMB - WELLNESS PROGRAM	0	0	0	8,000	8,000	8,000 0%
TOTAL REIMBURSEMENTS		1,381,258	1,358,531	1,398,600	1,412,193	1,411,826	1,461,600 4%
TOTAL REVENUES: GENERAL		9,498,025	9,493,803	9,292,031	8,743,425	10,178,045	12,265,962 32%
ADMINISTRATION EXPENSES							
PERSONNEL EXPENDITURES							
10-11-50-105	SALARIES - EMPLOYEES	473,847	687,885	695,043	582,810	712,828	870,247 25%
10-11-50-110	PART-TIME & TEMP. SALARIES	147,266	120,949	195,776	120,930	155,558	153,965 (21%)
10-11-50-115	SALARIES - ELECTED	55,895	56,000	56,000	46,416	56,000	56,000 0%
10-11-50-120	OVERTIME WAGES	5,091	6,231	2,500	93	99	1,500 (40%)
10-11-50-130	HEALTH INSURANCE	120,648	191,356	253,082	196,632	234,911	263,813 4%
10-11-50-132	WELLNESS PROGRAM	0	0	0	264	8,000	8,000 0%
10-11-50-140	STATE UNEMPLOYMENT TAX	0	8,953	5,000	135	135	2,500 (50%)
10-11-50-150	FICA	41,720	55,356	59,400	47,406	56,838	61,227 3%
10-11-50-160	MEDICARE TAX	10,112	12,946	14,152	11,229	13,537	14,576 2%
10-11-50-170	IMRF	56,526	72,158	86,802	75,022	81,621	89,317 2%
TOTAL PERSONNEL EXPENDITURES		911,105	1,211,834	1,367,755	1,080,937	1,319,527	1,521,145 11%

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		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
ADMINISTRATION							
CONTRACTUAL SERVICES							
10-11-60-201	LEGAL	117,158	76,446	100,000	91,549	115,000	20%
10-11-60-202	ENGINEERING	5,229	3,132	10,000	105	1,500	0%
10-11-60-203	PROF SERVICE - REIMBURSABLE	25,802	6,508	30,000	4,326	4,500	(66%)
10-11-60-208	ACCOUNTING AND AUDIT	16,000	17,290	20,000	19,950	19,950	25%
10-11-60-214	MANAGEMENT SERVICES	69,988	0	0	0	0	0%
10-11-60-226	CONSULTANT SERVICES	6,875	107,908	73,000	32,831	43,775	2%
10-11-60-230	MOSQUITO CONTROL	38,211	39,357	42,000	40,536	40,536	7%
10-11-60-242	UTILITIES	11,468	13,714	14,000	9,062	14,000	0%
10-11-60-243	ALARM	3,079	0	0	0	0	0%
10-11-60-246	TELEPHONE & DATA	35,471	43,094	45,000	37,440	47,826	6%
10-11-60-250	COPIER	15,475	14,200	23,000	11,242	23,000	0%
TOTAL CONTRACTUAL SERVICES		344,756	321,649	357,000	247,041	310,087	3%
SUPPLIES & MATERIALS							
10-11-70-305	POSTAGE	4,567	5,502	7,000	5,021	7,000	0%
10-11-70-310	PRINTING	1,206	1,800	2,500	690	2,500	0%
10-11-70-315	PUBLICATIONS	465	289	1,000	259	1,000	0%
10-11-70-325	OFFICE SUPPLIES	21,484	24,731	26,000	14,558	22,000	(3%)
10-11-70-330	SMALL TOOLS, EQUIP.& HARDWARE	804	691	500	602	750	100%
10-11-70-335	PHOTO EXPENSE	0	2,661	500	1,014	1,014	300%
10-11-70-342	KITCHEN SUPPLIES	641	344	1,000	25	1,000	0%
10-11-70-350	GASOLINE	616	787	1,500	965	1,500	0%
TOTAL SUPPLIES & MATERIALS		29,783	36,805	40,000	23,134	36,764	2%
OTHER EXPENDITURES							
10-11-80-505	NEWSLETTER / COMMUNICATION	0	9,763	25,000	23,332	31,110	60%
10-11-80-510	WEBSITE	261	0	0	0	0	0%
10-11-80-532	EMPLOYMENT/VOLUNTEER EXPENSE	10,787	2,688	6,000	2,387	7,500	293%
10-11-80-535	PROGRAM EXPENSES - REC	0	0	0	0	7,500	0%
10-11-80-540	ORDINANCE CODIFICATION	4,477	9,457	14,000	5,534	7,500	(28%)
10-11-80-553	LEGAL NOTICES	408	1,589	1,000	1,540	2,000	100%
10-11-80-555	MTGS, CONFERENCES & TRAINING	12,658	8,386	16,500	1,036	2,500	(39%)
10-11-80-556	MTG & CONF - ELECTED OFFICIALS	584	585	1,500	0	1,500	0%
10-11-80-561	DUES AND MEMBERSHIPS	26,172	26,003	28,450	24,087	28,000	(1%)
10-11-80-562	MILEAGE REIMBURSEMENTS	3,211	8,398	7,500	6,171	7,500	0%
10-11-80-575	COMMUNITY COMMUNICATIONS	6,438	9,274	11,000	6,864	10,000	127%
TOTAL OTHER EXPENDITURES		64,996	76,143	110,950	70,951	97,610	39%

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ADMINISTRATION							
CAPITAL OUTLAY							
10-11-85-610	VEHICLES	0	20,017	0	0	0	0%
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	5,715	30,890	2,500	2,500	30,000	100%
10-11-85-660	SIGNAGE	0	0	30,000	0	30,000	0%
TOTAL CAPITAL OUTLAY		5,715	50,907	32,500	2,500	60,000	84%
TOTAL ADMINISTRATION		1,356,355	1,697,338	1,908,205	1,422,063	1,766,488	12%
PUBLIC SAFETY EXPENSES							
PERSONNEL EXPENDITURES							
10-22-50-105	SALARIES - ADJUDICATION	835	1,187	1,500	479	1,500	0%
TOTAL PERSONNEL EXPENDITURES		835	1,187	1,500	479	1,500	0%
CONTRACTUAL SERVICES							
10-22-60-201	LEGAL- ADJUDICATION	2,850	2,327	4,000	4,180	5,000	25%
10-22-60-207	PUBLIC SAFETY/POLICE	3,990,679	3,827,967	4,067,951	3,397,962	4,135,955	10%
10-22-60-209	ANIMAL CONTROL	12,790	5,140	10,000	4,260	7,500	0%
10-22-60-210	SAFETY NETWORK	0	0	0	0	27,500	0%
10-22-60-244	UTILITIES - SHERIFF SUBSTATION	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		4,006,319	3,835,434	4,081,951	3,406,402	4,175,955	10%
SUPPLIES & MATERIALS							
10-22-70-310	FORMS/PRINTING	0	0	0	1,667	2,223	0%
10-22-70-340	SAFETY EQUIPMENT	0	0	0	0	15,000	0%
10-22-70-350	FUEL REIMB. -PUBLIC SAFETY	54,347	53,562	55,000	33,388	44,518	0%
TOTAL SUPPLIES & MATERIALS		54,347	53,562	55,000	35,055	46,741	31%
OTHER EXPENDITURES							
10-22-80-555	EDUCATION & OUTREACH	0	0	2,500	0	2,500	0%
TOTAL OTHER EXPENDITURES		0	0	2,500	0	2,500	0%
TOTAL PUBLIC SAFETY		4,061,501	3,890,183	4,140,951	3,441,936	4,224,196	10%
BUILDING DEPT. EXPENSES							

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		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
BUILDING DEPT.							
PERSONNEL EXPENDITURES							
10-33-50-105	SALARIES - EMPLOYEES	367,748	377,888	397,362	314,493	388,726	405,301 1%
10-33-50-110	PART-TIME & TEMP. SALARIES	10,076	0	8,000	12,110	15,310	17,472 118%
10-33-50-120	OVERTIME - BLDG DEPT	224	288	1,000	76	101	1,000 0%
10-33-50-150	FICA	22,164	22,233	25,157	19,185	25,015	26,266 4%
10-33-50-160	MEDICARE TAX	5,183	5,199	5,884	4,486	5,850	6,143 4%
10-33-50-170	IMRF	37,220	35,117	38,822	31,474	36,207	38,017 (2%)
TOTAL PERSONNEL EXPENDITURES		442,615	440,725	476,225	381,824	471,209	494,199 3%
CONTRACTUAL SERVICES							
10-33-60-209	INSPECTIONS	11,340	7,555	10,000	9,200	10,500	12,000 20%
10-33-60-211	DEMOLITION	0	0	0	0	0	0 0%
10-33-60-246	TELEPHONE	1,803	6,623	3,300	2,109	2,813	3,300 0%
TOTAL CONTRACTUAL SERVICES		13,143	14,178	13,300	11,309	13,313	15,300 15%
SUPPLIES & MATERIALS							
10-33-70-310	FORMS/PRINTING	481	868	1,500	681	900	1,500 0%
10-33-70-317	BOOKS	0	421	400	0	400	1,200 200%
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	458	0	500	0	500	700 40%
10-33-70-350	GASOLINE	3,119	2,501	3,000	1,711	2,281	3,000 0%
10-33-70-355	UNIFORMS	0	53	500	0	500	500 0%
TOTAL SUPPLIES & MATERIALS		4,058	3,843	5,900	2,392	4,581	6,900 16%
REPAIRS & MAINTENANCE							
10-33-75-410	R&M EQUIPMENT	0	0	0	0	0	0 0%
10-33-75-425	MAINTENANCE - CODE ENFORCEMENT	0	0	1,000	3,865	4,000	4,000 300%
TOTAL REPAIRS & MAINTENANCE		0	0	1,000	3,865	4,000	4,000 300%
OTHER EXPENDITURES							
10-33-80-555	MTGS, CONFERENCES & TRAINING	3,709	2,581	2,500	0	2,500	2,500 0%
10-33-80-561	DUES & MEMBERSHIPS	430	430	1,000	764	1,000	1,000 0%
10-33-80-590	BANK CHARGES	2,623	2,689	3,500	2,454	3,000	3,500 0%
TOTAL OTHER EXPENDITURES		6,762	5,700	7,000	3,218	6,500	7,000 0%

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		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
BUILDING DEPT.							
CAPITAL OUTLAY							
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	0	25	0	0	0	0%
10-33-85-640	VEHICLES	18,760	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		18,760	25	0	0	0	0%
TOTAL BUILDING DEPT.		485,338	464,471	503,425	402,608	499,603	4%
PARK FACILITIES EXPENSES							
PERSONNEL EXPENDITURES							
10-50-50-105	SALARIES REGULAR	0	0	0	0	233,279	0%
10-50-50-110	SALARIES PART TIME	0	0	0	0	101,594	0%
10-50-50-120	SALARIES OVERTIME	0	0	0	0	2,000	0%
10-50-50-130	HEALTH INSURANCE	0	0	0	0	57,063	0%
10-50-50-140	IL DEPT EMPLOYMENT SECURITY	0	0	0	0	1,500	0%
10-50-50-150	FICA	0	0	0	0	20,889	0%
10-50-50-160	MEDICARE	0	0	0	0	4,885	0%
10-50-50-170	IMRF	0	0	0	0	29,872	0%
TOTAL PERSONNEL EXPENDITURES		0	0	0	0	451,082	0%
CONTRACTUAL SERVICES							
10-50-60-240	RENT - STORAGE RENT	0	0	0	0	8,000	0%
10-50-60-242	ELECTRIC - PARKS	0	0	0	0	3,500	0%
10-50-60-243	WATER - PARKS	0	0	0	0	5,500	0%
10-50-60-246	TELEPHONE/PAGER SERVICE	0	0	0	0	2,500	0%
TOTAL CONTRACTUAL SERVICES		0	0	0	0	19,500	0%
SUPPLIES & MATERIALS							
10-50-70-330	SMALL TOOLS, EQUIP.& HARDWARE	0	0	0	0	5,000	0%
10-50-70-350	GASOLINE & OIL	0	0	0	0	7,500	0%
10-50-70-355	UNIFORMS / CLOTHING	0	0	0	0	1,750	0%
10-50-70-362	FERTILIZER/WEED CONTROL	0	0	0	0	10,000	0%
10-50-70-370	SOFTWARE	0	0	0	0	0	0%
TOTAL SUPPLIES & MATERIALS		0	0	0	0	24,250	0%

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PARK FACILITIES							
REPAIRS & MAINTENANCE							
10-50-75-410	MAINTENANCE-PARK EQUIPMENT	0	0	0	0	50,000	0%
10-50-75-415	MAINTENANCE-VEHCILES	0	0	0	0	11,000	0%
10-50-75-420	MAINTENANCE-LANDSCAPING	0	0	0	0	10,000	0%
10-50-75-422	MAINTENANCE-159TH ROW MOWING	0	0	0	0	55,000	0%
10-50-75-423	MAINTENANCE-MOWING EQUIPMENT	0	0	0	0	8,000	0%
10-50-75-425	MAINTENANCE-FACIILITIES	0	0	0	0	25,000	0%
10-50-75-430	MAINTENANCE - TRAILS	0	0	0	0	30,000	0%
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	189,000	0%
OTHER EXPENDITURES							
10-50-80-545	PARK/TRAIL SIGNS	0	0	0	0	10,000	0%
10-50-80-555	MTGS, CONFERENCES & TRAINING	0	0	0	0	1,500	0%
10-50-80-565	FLAG POLES	0	0	0	0	7,500	0%
TOTAL OTHER EXPENDITURES		0	0	0	0	19,000	0%
CAPITAL OUTLAY							
10-50-85-610	VEHICLES/TRUCKS	0	0	0	0	0	0%
10-50-85-630	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0%
10-50-85-650	COMPUTERS	0	0	0	0	0	0%
10-50-85-655	MACHINERY & EQUIPMENT	0	0	0	0	40,000	0%
10-50-85-660	PARK IMRPOVEMENTS	0	0	0	0	8,000	0%
TOTAL CAPITAL OUTLAY		0	0	0	0	48,000	0%
TOTAL PARK FACILITIES		0	0	0	0	750,832	0%
PUBLIC WORKS EXPENSES							
PERSONNEL EXPENDITURES							
10-55-50-105	SALARIES REGULAR	0	0	0	79,204	1,049,263	0%
10-55-50-110	SALARIES PART TIME	0	0	0	3,667	93,162	0%
10-55-50-120	SALARIES OVERTIME	0	0	0	0	5,000	0%
10-55-50-130	HEALTH INSURANCE	0	0	0	22,000	318,200	0%
10-55-50-140	IL DEPT EMPLOYMENT SECURITY	0	0	0	0	1,500	0%
10-55-50-150	FICA	0	0	0	5,000	72,957	0%
10-55-50-160	MEDICARE	0	0	0	750	17,062	0%
10-55-50-170	IMRF	0	0	0	8,000	103,909	0%
TOTAL PERSONNEL EXPENDITURES		0	0	0	118,621	1,661,053	0%

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PUBLIC WORKS								
CONTRACTUAL SERVICES								
10-55-60-201	LEGAL	0	0	0	0	1,611	12,840	0%
10-55-60-202	ENGINEERING SERVICES	0	0	0	0	9,628	165,882	0%
10-55-60-240	RENTALS	0	0	0	0	2,558	26,612	0%
10-55-60-242	UTILITIES	0	0	0	0	1,986	21,159	0%
10-55-60-244	STREET LIGHTING	0	0	0	0	884	14,846	0%
10-55-60-246	TELEPHONE	0	0	0	0	579	33,121	0%
10-55-60-248	INTERNET	0	0	0	0	153	1,795	0%
10-55-60-270	STREET MAINTENANCE AGREEMENT	1,374,183	1,348,830	1,380,000	1,360,247	1,360,247	0	(100%)
10-55-60-275	UNDERGRD UTILITY LOCATE-JULIE	58,616	25,819	45,000	26,996	34,791	45,000	0%
10-55-60-280	SNOW SUPPLIES	0	0	0	0	11,024	247,379	0%
TOTAL CONTRACTUAL SERVICES		1,432,799	1,374,649	1,425,000	1,387,243	1,423,461	568,634	(60%)
SUPPLIES & MATERIALS								
10-55-70-250	BUILDING SUPPLIES	0	0	0	0	822	17,154	0%
10-55-70-252	EQUIPMENT SUPPLIES	0	0	0	0	2,324	59,041	0%
10-55-70-254	SIGNS & POSTS	0	0	0	0	0	0	0%
10-55-70-256	ROAD SUPPLIES	0	0	0	0	21,317	124,569	0%
10-55-70-315	PUBLISHING	0	0	0	0	122	321	0%
10-55-70-320	POSTAGE	0	0	0	0	0	559	0%
10-55-70-325	OFFICE SUPPLIES	0	0	0	0	1,019	3,519	0%
10-55-70-327	OPERATIONS SUPPLIES	0	0	0	0	170	2,640	0%
10-55-70-330	SMALL TOOLS	0	0	0	0	255	2,027	0%
10-55-70-350	FUEL & OIL	0	0	0	0	10,565	156,908	0%
10-55-70-355	SAFETY CLOTHING	0	0	0	0	167	3,065	0%
TOTAL SUPPLIES & MATERIALS		0	0	0	0	36,761	369,803	0%
REPAIRS & MAINTENANCE								
10-55-75-405	R&M BUILDING	0	0	0	0	82	9,780	0%
10-55-75-410	R&M EQUIPMENT	0	0	0	0	2,900	40,297	0%
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	2,982	50,077	0%
OTHER EXPENSITURES								
10-55-80-505	RISK MANAGEMENT	0	0	0	0	0	0	0%
10-55-80-523	COMMUNITY ACTIVITIES	0	0	0	0	0	0	0%
10-55-80-555	TRAINING	0	0	0	0	0	8,656	0%
10-55-80-561	DUES	0	0	0	0	53	191	0%
10-55-80-580	MISCELLANEOUS EXPENSE	0	0	0	0	1,663	13,480	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS EXPENSES								
OTHER EXPENSITURES								
10-55-80-590	BANK CHARGE	0	0	0	0	0	218	0%
10-55-80-656	MISCELLANEOUS EXPENSE	0	0	0	0	3,112	21,216	0%
10-55-80-658	PERMIT REFUND	0	0	0	0	0	17,119	0%
TOTAL OTHER EXPENSITURES		0	0	0	0	4,828	60,880	0%
CAPITAL OUTLAY								
10-55-85-610	VEHICLES	0	0	0	0	0	0	0%
10-55-85-615	MACHINERY & EQUIPMENT	0	0	0	0	131,000	213,500	0%
10-55-85-625	ROAD RESERVE	0	0	0	0	0	0	0%
10-55-85-630	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
10-55-85-645	BUILDING CAPITAL OTHER	0	0	0	0	0	2,500	0%
10-55-85-655	BUILDING	0	0	0	0	16,982	43,674	0%
TOTAL CAPITAL OUTLAY		0	0	0	0	147,982	259,674	0%
TOTAL PUBLIC WORKS		1,432,799	1,374,649	1,425,000	1,387,243	1,734,635	2,970,121	108%
ECONOMIC DEVELOPMENT EXPENSES								
PERSONNEL EXPENDITURES								
10-66-50-105	SALARIES	93,550	97,189	99,924	79,990	98,837	101,922	1%
10-66-50-150	FICA	5,694	5,915	6,195	4,867	6,076	6,319	2%
10-66-50-160	MEDICARE TAX	1,331	1,383	1,449	1,138	1,421	1,478	2%
10-66-50-170	IMRF	9,211	8,912	9,763	7,970	9,193	9,560	(2%)
TOTAL PERSONNEL EXPENDITURES		109,786	113,399	117,331	93,965	115,527	119,279	1%
CONTRACTUAL SERVICES								
10-66-60-246	TELEPHONE	1,097	1,102	1,200	687	1,200	1,200	0%
TOTAL CONTRACTUAL SERVICES		1,097	1,102	1,200	687	1,200	1,200	0%
SUPPLIES & MATERIALS								
10-66-70-310	PRINTING	0	0	1,000	0	1,000	1,000	0%
10-66-70-315	PUBLICATIONS	0	0	250	0	250	250	0%
TOTAL SUPPLIES & MATERIALS		0	0	1,250	0	1,250	1,250	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 10 MO. BUDGETED	----- 2021 ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
ECONOMIC DEVELOPMENT								
OTHER EXPENDITURES								
10-66-80-515	PROJECTS AND PROMOTIONS	502	3,169	1,000	400	1,000	44,000	300%
10-66-80-530	ADVERTISING	1,175	1,795	2,400	895	2,400	2,400	0%
10-66-80-555	MTGS, CONFERENCES & TRAINING	1,928	1,814	3,000	(571)	3,000	3,000	0%
10-66-80-561	DUES AND MEMBERSHIPS	520	990	600	0	600	3,100	416%
10-66-80-562	MILEAGE & TRAVEL REIMBURSEMENT	136	206	500	0	500	500	0%
10-66-80-598	EMERGENCY BUSINESS INCENTIVE	0	0	150,000	0	130,000	0	(100%)
TOTAL OTHER EXPENDITURES		4,261	7,974	157,500	724	137,500	53,000	(66%)
TOTAL ECONOMIC DEVELOPMENT		115,144	122,475	277,281	95,376	255,477	174,729	(36%)
PLANNING & ZONING EXPENSES								
PERSONNEL EXPENDITURES								
10-77-50-105	SALARIES	131,240	175,796	170,031	152,270	188,112	173,832	2%
10-77-50-120	OT WAGES	75	0	0	0	0	0	0%
10-77-50-150	FICA	7,677	10,129	11,782	8,655	11,555	12,018	2%
10-77-50-160	MEDICARE TAX	1,795	2,368	2,782	2,024	2,702	2,838	2%
10-77-50-170	IMRF	13,179	15,798	18,745	15,158	17,482	18,356	(2%)
TOTAL PERSONNEL EXPENDITURES		153,966	204,091	203,340	178,107	219,851	207,044	1%
CONTRACTUAL SERVICES								
10-77-60-201	LEGAL	0	0	0	0	0	0	0%
10-77-60-202	PLAN REVIEW SERVICE	4,722	2,115	0	4,616	4,616	0	0%
10-77-60-226	CONSULTANT SERVICES	3,957	2,093	15,000	0	0	15,000	0%
10-77-60-246	TELEPHONE	739	743	700	482	700	700	0%
TOTAL CONTRACTUAL SERVICES		9,418	4,951	15,700	5,098	5,316	15,700	0%
SUPPLIES & MATERIALS								
10-77-70-310	PRINTING	55	448	1,000	0	1,000	1,000	0%
10-77-70-315	PUBLICATIONS	0	0	500	0	500	500	0%
TOTAL SUPPLIES & MATERIALS		55	448	1,500	0	1,500	1,500	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	2021		--2022--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
PLANNING & ZONING							
OTHER EXPENDITURES							
10-77-80-520	G.I.S.	7,120	13,812	15,000	25,045	25,045	15,000 0%
10-77-80-553	LEGAL NOTICES	2,319	1,412	4,000	1,129	4,000	4,000 0%
10-77-80-555	MTGS, CONFERENCES & TRAINING	2,542	1,015	4,800	1,261	4,800	4,800 0%
10-77-80-561	DUES AND MEMBERSHIPS	555	660	1,050	836	1,050	1,050 0%
10-77-80-562	MILEAGE & TRAVEL REIMBURSEMENT	0	0	500	0	500	500 0%
TOTAL OTHER EXPENDITURES		12,536	16,899	25,350	28,271	35,395	25,350 0%
CAPITAL OUTLAY							
10-77-85-630	OFFICE EQUIPMENT	633	655	0	0	0	0 0%
TOTAL CAPITAL OUTLAY		633	655	0	0	0	0 0%
TOTAL PLANNING & ZONING		176,608	227,044	245,890	211,476	262,062	249,594 1%
EMA EXPENSES							
PERSONNEL EXPENDITURES							
10-88-50-105	EMA - SALARIES	12,995	14,496	15,000	12,115	15,000	15,000 0%
10-88-50-150	EMA - FICA	0	0	930	0	930	930 0%
10-88-50-160	EMA - MEDICARE	0	0	218	0	218	218 0%
10-88-50-170	EMA - IMRF	0	0	1,466	0	1,466	1,407 (4%)
TOTAL PERSONNEL EXPENDITURES		12,995	14,496	17,614	12,115	17,614	17,555 0%
CONTRACTUAL SERVICES							
10-88-60-240	EMA - GARAGE RENT	28,034	42,360	45,000	36,987	45,000	45,000 0%
10-88-60-242	EMA - UTILITIES - GARAGE	87	814	1,000	375	500	1,000 0%
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	4,736	5,394	4,000	768	1,024	3,000 (25%)
10-88-60-272	EMA - RADIO SERVICE	1,594	1,584	2,500	1,587	2,117	2,500 0%
TOTAL CONTRACTUAL SERVICES		34,451	50,152	52,500	39,717	48,641	51,500 (1%)
SUPPLIES & MATERIALS							
10-88-70-320	EMA - OFFICE SUPPLIES	0	0	200	0	200	200 0%
10-88-70-330	EMA - SMALL TOOLS	0	0	700	0	700	700 0%
10-88-70-350	EMA - GASOLINE	701	774	1,000	186	1,000	1,000 0%
10-88-70-355	EMA - UNIFORMS	0	177	2,000	0	1,000	2,000 0%
TOTAL SUPPLIES & MATERIALS		701	951	3,900	186	2,900	3,900 0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	2021		--2022--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
EMA							
OTHER EXPENDITURES							
10-88-80-555	EMA - MEETINGS & CONFERENCES	204	241	1,000	0	1,000	1,000 0%
10-88-80-561	EMA - DUES & MEMBERSHIPS	100	230	300	0	300	300 0%
10-88-80-563	EMA - TRAINING	39	0	750	0	750	1,000 33%
10-88-80-572	EMA - SAFETY EQUIPMENT	507	919	4,000	2,721	4,000	4,500 12%
10-88-80-573	EMA - WEATHER SATELLITE	1,225	1,385	1,400	2,766	2,884	3,000 114%
10-88-80-574	EMA - SIRENS	4,423	11,773	4,500	4,665	5,000	5,000 11%
TOTAL OTHER EXPENDITURES		6,498	14,548	11,950	10,152	13,934	14,800 23%
CAPITAL OUTLAY							
10-88-85-610	EMA - VEHICLE	0	24,530	25,000	24,500	24,500	20,000 (20%)
10-88-85-652	EMA - COMMUNICATION EQUIP	2,120	4,390	5,000	0	5,000	5,000 0%
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	125	0	1,500	255	1,500	1,500 0%
10-88-85-655	EMA - COMPUTER SOFTWARE	0	0	0	518	691	1,000 0%
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	1,139	335	1,500	0	1,500	1,500 0%
TOTAL CAPITAL OUTLAY		3,384	29,255	33,000	25,273	33,191	29,000 (12%)
TOTAL EMA		58,029	109,402	118,964	87,443	116,280	116,755 (1%)
OTHER EXPENDITURES EXPENSES							
CONTRACTUAL SERVICES							
10-92-60-206	INFO TECH SERVICES	31,511	16,061	25,000	15,920	25,000	25,000 0%
10-92-60-210	WEBSITE SERVICES	11,141	7,889	10,000	8,774	12,000	14,000 40%
TOTAL CONTRACTUAL SERVICES		42,652	23,950	35,000	24,694	37,000	39,000 11%
SUPPLIES & MATERIALS							
10-92-70-330	COVID EXPENSE	0	0	0	73,648	75,000	10,000 0%
10-92-70-360	COMPUTER SOFTWARE	17,592	41,279	60,500	42,856	60,500	65,000 7%
TOTAL SUPPLIES & MATERIALS		17,592	41,279	60,500	116,504	135,500	75,000 23%
REPAIRS & MAINTENANCE							
10-92-75-405	MAINTENANCE - BUILDING	34,999	28,521	45,000	10,404	12,516	95,000 111%
10-92-75-410	R & M - BUILDING (RECURRING)	5,312	10,101	12,000	6,648	12,000	12,000 0%
10-92-75-415	MAINTENANCE - VEHICLES	1,805	6,943	10,000	2,293	10,000	10,000 0%
10-92-75-420	MAINTENANCE - SEWER LINE	0	0	0	0	0	0 0%
TOTAL REPAIRS & MAINTENANCE		42,116	45,565	67,000	19,345	34,516	117,000 74%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	2021		--2022--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
OTHER EXPENDITURES							
OTHER EXPENDITURES							
10-92-80-505	LIABILITY INSURANCE	44,709	44,709	48,000	44,709	90,000	120,000 150%
10-92-80-517	COMMITTEES	0	0	600	0	600	600 0%
10-92-80-521	COMMUNITY ACTIVITIES AND EVENT	0	140,958	5,000	29,000	30,000	30,000 500%
10-92-80-522	AWARDS AND RECOGNITION	1,265	1,762	7,850	4,499	5,807	7,650 (2%)
10-92-80-592	SALES TAX INCENTIVE - PHOENIX	0	0	0	0	0	2,500 0%
10-92-80-594	SALES TAX INCENTIVE - MENARDS	162,388	174,151	118,532	118,531	118,531	0 (100%)
10-92-80-596	SALES TAX INCENTIVE - MEIJERS	317,328	269,619	0	0	0	0 0%
10-92-80-597	SALES TAX INCENTIVE - BIG R	21,255	21,980	24,000	0	0	0 (100%)
10-92-80-599	CONTINGENCY	0	0	150,000	0	0	150,000 0%
TOTAL OTHER EXPENDITURES		546,945	653,179	353,982	196,739	244,938	310,750 (12%)
CAPITAL OUTLAY							
10-92-85-650	COMPUTER EQUIPMENT	7,425	28,317	40,000	4,546	32,000	20,000 (50%)
TOTAL CAPITAL OUTLAY		7,425	28,317	40,000	4,546	32,000	20,000 (50%)
TOTAL OTHER EXPENDITURES		656,730	792,290	556,482	361,828	483,954	561,750 0%
TRANSFERS EXPENSES							
TRANSFERS							
10-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0	0	0	0	0	0 0%
10-99-80-930	TRANSFER-PARK AND REC. FUND	700,000	700,000	0	0	0	0 0%
10-99-80-935	TRANSFER-SPECIAL EVENTS	30,000	40,000	100,000	100,000	100,000	150,000 50%
TOTAL TRANSFERS		730,000	740,000	100,000	100,000	100,000	150,000 50%
TOTAL TRANSFERS		730,000	740,000	100,000	100,000	100,000	150,000 50%
TOTAL FUND REVENUES & BEG. BALANCE		9,498,025	9,493,803	9,292,031	8,743,425	10,178,045	12,265,962 32%
TOTAL FUND EXPENSES		9,072,504	9,417,852	9,276,198	7,509,973	9,442,695	12,241,920 31%
FUND SURPLUS (DEFICIT)		425,521	75,951	15,833	1,233,452	735,350	24,042 51%

FUND: SPECIAL EVENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 10 MO. BUDGETED ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE						20,525	
SPECIAL EVENTS							
REVENUES							
MISCELLANEOUS							
12-00-05-560	COMMUNITY FESTIVAL RECEIPTS	138,807	160,884	162,600	0	172,800	6%
12-00-05-565	SPECIAL EVENT - SPONSORSHIP	0	3,400	15,000	7,688	15,000	0%
TOTAL MISCELLANEOUS		138,807	164,284	177,600	7,688	187,800	5%
TRANSFERS							
12-00-08-805	TRANSFER - GENERAL FUND	30,000	40,000	100,000	100,000	150,000	50%
TOTAL TRANSFERS		30,000	40,000	100,000	100,000	150,000	50%
TOTAL REVENUES: SPECIAL EVENTS		168,807	204,284	277,600	107,688	337,800	21%
EXPENSES							
PERSONNEL EXPENDITURES							
12-00-50-105	SALARIES	20,000	43,833	61,000	50,833	61,000	0%
12-00-50-110	PART TIME & TEMP SALARIES	0	0	12,240	0	0	(100%)
12-00-50-150	FICA	0	0	759	0	0	(100%)
12-00-50-160	MEDICARE	0	0	177	0	0	(100%)
TOTAL PERSONNEL EXPENDITURES		20,000	43,833	74,176	50,833	61,000	(17%)
CONTRACTUAL SERVICES							
12-00-60-226	PROFESSIONAL SERVICES	0	0	1,000	0	0	(100%)
12-00-60-240	RENT - STORAGE GARAGE	0	7,500	7,500	6,250	8,000	6%
TOTAL CONTRACTUAL SERVICES		0	7,500	8,500	6,250	8,000	(5%)
OTHER EXPENDITURES							
12-00-80-521	COMMUNITY FESTIVAL EXPENSES	120,932	145,812	162,600	256	172,800	6%
12-00-80-522	FEST -HT & HTRD PROFIT SHARE	14,180	0	0	0	0	0%
12-00-80-523	COMMUNITY EVENTS & ACTIVITIES	11,753	15,980	30,100	22,380	76,250	153%
TOTAL OTHER EXPENDITURES		146,865	161,792	192,700	22,636	249,050	29%
CAPITAL OUTLAY							
12-00-85-630	EQUIPMENT	0	14,640	15,000	0	15,000	0%
TOTAL CAPITAL OUTLAY		0	14,640	15,000	0	15,000	0%
TOTAL SPECIAL EVENTS		166,865	227,765	290,376	79,719	333,050	14%
TOTAL FUND REVENUES & BEG. BALANCE		168,807	204,284	277,600	107,688	358,325	29%
TOTAL FUND EXPENSES		166,865	227,765	290,376	79,719	333,050	14%
FUND SURPLUS (DEFICIT)		1,942	(23,481)	(12,776)	27,969	25,275	(297%)

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							40,780	
ENVIRONMENTAL FUND								
REVENUES								
FEES								
14-00-02-241	ENVIRONMENTAL SURCHARGE	31,377	31,577	31,400	23,773	31,698	43,588	38%
TOTAL FEES		31,377	31,577	31,400	23,773	31,698	43,588	38%
TOTAL REVENUES: ENVIRONMENTAL FUND		31,377	31,577	31,400	23,773	31,698	43,588	38%
ENVIRONMENT ACTIVITIES								
EXPENSES								
PERSONNEL EXPENDITURES								
14-92-50-105	SALARIES	20,000	20,000	20,000	16,666	20,000	20,000	0%
TOTAL PERSONNEL EXPENDITURES		20,000	20,000	20,000	16,666	20,000	20,000	0%
CONTRACTUAL SERVICES								
14-92-60-202	PROFESSIONAL SERVICE	0	0	3,000	0	3,000	3,000	0%
TOTAL CONTRACTUAL SERVICES		0	0	3,000	0	3,000	3,000	0%
SUPPLIES AND MATERIALS								
14-92-70-317	BOOKS & PERIODICALS	0	0	150	0	150	150	0%
TOTAL SUPPLIES AND MATERIALS		0	0	150	0	150	150	0%
OTHER EXPENDITURES								
14-92-80-520	EARTH DAY ARBOR DAY EVENT	0	0	4,200	0	4,200	3,000	(28%)
14-92-80-521	COMMUNITY ACTIVITIES AND EVENT	956	4,952	9,250	1,194	9,250	8,200	(11%)
14-92-80-522	AWARDS AND RECOGNITION	376	435	900	70	900	900	0%
14-92-80-523	CONSERVATION EVENTS	7,500	8,605	10,000	0	10,000	9,000	(10%)
14-92-80-555	MEETINGS, CONF. & TRAINING	35	45	1,000	0	1,000	1,000	0%
14-92-80-561	DUES AND MEMBERSHIPS	330	400	740	350	740	740	0%
TOTAL OTHER EXPENDITURES		9,197	14,437	26,090	1,614	26,090	22,840	(12%)
TOTAL ENVIRONMENT ACTIVITIES		29,197	34,437	49,240	18,280	49,240	45,990	(6%)
TRANSFERS								
EXPENSES								

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 -----		--2022--		% INC(DEC)
				BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TRANSFERS								
TRANSFERS								
14-99-80-945	TRANSFER-EAB TREE RPLCMNT FUND	0	20,000	0	0	0	0	0%
TOTAL TRANSFERS		0	20,000	0	0	0	0	0%
TOTAL TRANSFERS		0	20,000	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		31,377	31,577	31,400	23,773	31,698	84,368	168%
TOTAL FUND EXPENSES		29,197	54,437	49,240	18,280	49,240	45,990	(6%)
FUND SURPLUS (DEFICIT)		2,180	(22,860)	(17,840)	5,493	(17,542)	38,378	(315%)

FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
-----							275,328	
BEGINNING BALANCE								
WATER MANAGEMENT								
REVENUES								
FEES								
16-00-02-260	IMPACT FEES-RECAPTURE	0	0	25,000	275,328	275,328	25,000	0%
16-00-02-261	SEWER TAP-ON FEES	0	0	20,000	0	0	20,000	0%
16-00-02-262	SANITARY WATER REVENUE	0	0	5,000	0	0	5,000	0%
TOTAL FEES		0	0	50,000	275,328	275,328	50,000	0%
TOTAL REVENUES: WATER MANAGEMENT		0	0	50,000	275,328	275,328	50,000	0%
WATER MANAGEMENT								
EXPENSES								
CONTRACTUAL								
16-14-60-260	SANITARY WATER FEE	0	0	5,000	0	0	5,000	0%
TOTAL CONTRACTUAL		0	0	5,000	0	0	5,000	0%
REPAIRS AND MAINTENANCE								
16-14-75-420	MAINTENANCE - LIFT STATION	0	0	0	0	0	25,000	0%
TOTAL REPAIRS AND MAINTENANCE		0	0	0	0	0	25,000	0%
TOTAL WATER MANAGEMENT		0	0	5,000	0	0	30,000	500%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	50,000	275,328	275,328	325,328	550%
TOTAL FUND EXPENSES		0	0	5,000	0	0	30,000	500%
FUND SURPLUS (DEFICIT)		0	0	45,000	275,328	275,328	295,328	556%

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 10 MO. BUDGETED	----- 2021 ACTUAL PROJECTED	----- 2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE						1,887,065	
MFT							
REVENUES							
TAXES							
20-00-01-115	MOTOR FUEL TAXES	614,815	593,456	594,783	424,945	506,945	(6%)
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	25,906	6,447	6,500	62,670	62,670	566%
20-00-01-117	MOTOR FUEL TAXES-RENEWAL FUND	0	300,302	388,162	299,517	359,517	2%
20-00-01-118	REBUILD ILLINOIS CAPITAL	0	0	0	532,064	532,064	0%
TOTAL TAXES		640,721	900,205	989,445	1,319,196	1,461,196	54%
MISCELLANEOUS							
20-00-05-510	INTEREST INCOME	25,130	10,774	6,000	1,881	5,000	66%
TOTAL MISCELLANEOUS		25,130	10,774	6,000	1,881	5,000	66%
REIMBURSEMENTS							
20-00-06-605	REIMBURSEMENT - IDOT	0	0	320,000	0	0	0%
20-00-06-615	REIMBURSEMENT - COUNTY	0	0	0	0	0	0%
TOTAL REIMBURSEMENTS		0	0	320,000	0	0	0%
GRANTS							
20-00-07-720	STATE GRANT	0	100,000	0	0	0	0%
TOTAL GRANTS		0	100,000	0	0	0	0%
TOTAL REVENUES: MFT		665,851	1,010,979	1,315,445	1,321,077	1,466,196	41%
EXPENSES							
CONTRACTUAL SERVICES							
20-00-60-202	ENGINEERING	39,362	44,076	30,000	3,600	30,000	200%
20-00-60-205	HOMER TOWNSHIP ROAD DISTRICT	183,600	183,600	183,600	153,000	183,600	(100%)
20-00-60-242	ELECTRIC - STREET LIGHTS	36,151	37,582	40,000	27,793	38,000	0%
TOTAL CONTRACTUAL SERVICES		259,113	265,258	253,600	184,393	251,600	(48%)
REPAIRS & MAINTENANCE							
20-00-75-412	MAINTENANCE - STREET LIGHTS	42,120	75,083	75,000	51,428	70,000	0%
20-00-75-413	MAINTENANCE - OPTICOM	0	0	15,000	0	0	0%
20-00-75-414	MAINTENANCE - TRAFFICE SIGNALS	6,652	4,443	6,500	4,452	6,500	0%
TOTAL REPAIRS & MAINTENANCE		48,772	79,526	96,500	55,880	76,500	0%

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----		--2022--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
MFT							
CAPITAL OUTLAY							
20-00-85-660	STREET SIGNAGE	0	0	40,000	0	0	40,000 0%
20-00-85-665	PARK IMPROVEMENT	1,422,858	246,811	0	1,642	2,500	0 0%
20-00-85-670	ROAD IMPROVEMENT PROJECTS	232,281	20,134	500,000	0	140,711	1,700,000 240%
20-00-85-680	RIGHT-OF-WAY ACQUISITION	0	0	250,000	0	0	330,000 32%
TOTAL CAPITAL OUTLAY		1,655,139	266,945	790,000	1,642	143,211	2,070,000 162%
TOTAL MFT		1,963,024	611,729	1,140,100	241,915	471,311	2,296,500 101%
TOTAL FUND REVENUES & BEG. BALANCE		665,851	1,010,979	1,315,445	1,321,077	1,466,196	3,745,513 184%
TOTAL FUND EXPENSES		1,963,024	611,729	1,140,100	241,915	471,311	2,296,500 101%
FUND SURPLUS (DEFICIT)		(1,297,173)	399,250	175,345	1,079,162	994,885	1,449,013 726%

FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
							(963,492)	
BEGINNING BALANCE								
HOME RULE SALES TAX								
REVENUES								
TAXES								
30-00-01-120	HOME RULE SALES TAX	0	362,199	2,449,833	2,398,401	2,804,131	2,784,552	13%
TOTAL TAXES		0	362,199	2,449,833	2,398,401	2,804,131	2,784,552	13%
MISCELLANEOUS								
30-00-05-510	INTEREST INCOME	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0%
TOTAL REVENUES: HOME RULE SALES TAX		0	362,199	2,449,833	2,398,401	2,804,131	2,784,552	13%
TRANSFERS								
EXPENSES								
TRANSFERS								
30-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0	1,325,690	1,169,196	1,169,196	1,169,196	1,000,000	(14%)
30-99-80-930	TRANSFER-PARK AND REC. FUND	0	0	200,000	200,000	200,000	0	(100%)
TOTAL TRANSFERS		0	1,325,690	1,369,196	1,369,196	1,369,196	1,000,000	(26%)
TOTAL TRANSFERS		0	1,325,690	1,369,196	1,369,196	1,369,196	1,000,000	(26%)
TOTAL FUND REVENUES & BEG. BALANCE		0	362,199	2,449,833	2,398,401	2,804,131	1,821,060	(25%)
TOTAL FUND EXPENSES		0	1,325,690	1,369,196	1,369,196	1,369,196	1,000,000	(26%)
FUND SURPLUS (DEFICIT)		0	(963,491)	1,080,637	1,029,205	1,434,935	821,060	(24%)

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							4,499,096	
PARK REVENUES								
TAXES								
50-00-01-115	LOCAL MFT TAX -to 10.00.01.140	567,967	507,532	500,000	397,939	471,500	0	(100%)
TOTAL TAXES		567,967	507,532	500,000	397,939	471,500	0	(100%)
FEES, LICENSES & PERMITS								
50-00-02-402	PARK CONTRIBUTIONS	14,889	63,218	40,000	38,729	45,000	45,000	12%
TOTAL FEES, LICENSES & PERMITS		14,889	63,218	40,000	38,729	45,000	45,000	12%
MISCELLANEOUS								
50-00-05-510	INTEREST INCOME	33,940	48,065	20,000	8,395	12,000	15,000	(25%)
50-00-05-530	DONATIONS	0	26,000	0	0	0	0	0%
TOTAL MISCELLANEOUS		33,940	74,065	20,000	8,395	12,000	15,000	(25%)
REIMBURSEMENTS								
50-00-06-607	REIMB-IDOT	21,304	0	0	0	0	0	0%
TOTAL REIMBURSEMENTS		21,304	0	0	0	0	0	0%
GRANTS								
50-00-07-710	OTHER GRANTS	0	0	0	0	0	0	0%
50-00-07-720	STATE GRANTS	500	0	0	0	0	0	0%
TOTAL GRANTS		500	0	0	0	0	0	0%
TRANSFERS								
50-00-08-805	TRANSFER IN - GENERAL FUND	700,000	700,000	0	0	0	0	0%
50-00-08-815	TRANSFER IN - HOME RULE ST	0	0	200,000	200,000	200,000	0	(100%)
50-00-08-820	TRANSFER IN-CAPITAL PROJECT	0	0	750,000	750,000	750,000	0	(100%)
50-00-08-825	TRANSFER IN - CAPITAL BOND	0	0	2,000,000	2,000,000	2,000,000	0	(100%)
TOTAL TRANSFERS		700,000	700,000	2,950,000	2,950,000	2,950,000	0	(100%)
TOTAL REVENUES: PARK		1,338,600	1,344,815	3,510,000	3,395,063	3,478,500	60,000	(98%)
PARK FACILITIES EXPENSES								

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	2021		--2022--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
PARK FACILITIES							
PERSONNEL EXPENDITURES							
50-12-50-105	SALARIES	121,470	164,580	191,103	159,155	185,339	0 (100%)
50-12-50-110	PART-TIME & TEMP SALARIES	42,034	43,467	36,400	30,621	40,829	0 (100%)
50-12-50-120	OVERTIME WAGES	783	3,918	2,500	6,050	7,000	0 (100%)
50-12-50-130	HEALTH INSURANCE	42,205	65,771	62,646	57,584	69,011	0 (100%)
50-12-50-140	STATE UNEMPLOYMENT TAX	4,205	3,361	4,500	0	0	0 (100%)
50-12-50-150	FICA	10,287	13,043	14,140	11,771	14,234	0 (100%)
50-12-50-160	MEDICARE	2,405	3,050	3,307	2,752	3,328	0 (100%)
50-12-50-170	IMRF	15,845	18,462	19,487	17,967	21,579	0 (100%)
TOTAL PERSONNEL EXPENDITURES		239,234	315,652	334,083	285,900	341,320	0 (100%)
CONTRACTUAL SERVICES							
50-12-60-240	RENT - STORAGE RENT	0	7,500	7,500	6,250	7,500	0 (100%)
50-12-60-242	ELECTRIC - PARKS	3,948	3,173	3,500	2,079	2,392	0 (100%)
50-12-60-243	WATER - PARKS	1,817	3,053	5,500	1,211	1,579	0 (100%)
50-12-60-246	TELEPHONE/PAGER SERVICE	1,440	1,834	1,700	1,226	1,635	0 (100%)
TOTAL CONTRACTUAL SERVICES		7,205	15,560	18,200	10,766	13,106	0 (100%)
SUPPLIES & MATERIALS							
50-12-70-330	SMALL TOOLS, EQUIP.& HARDWARE	10,939	13,011	8,500	5,239	7,500	0 (100%)
50-12-70-350	GASOLINE & OIL	5,732	7,721	7,500	4,099	5,465	0 (100%)
50-12-70-355	UNIFORMS / CLOTHING	634	608	1,000	637	850	0 (100%)
50-12-70-362	FERTILIZER/WEED CONTROL	4,444	0	10,000	0	10,000	0 (100%)
50-12-70-370	SOFTWARE	0	0	0	0	0	0%
TOTAL SUPPLIES & MATERIALS		21,749	21,340	27,000	9,975	23,815	0 (100%)
REPAIRS AND MAINTENANCE							
50-12-75-410	MAINTENANCE-PARK EQUIPMENT	7,265	17,264	25,000	7,760	20,000	0 (100%)
50-12-75-415	MAINTENANCE-VEHCILES	4,047	8,653	9,000	7,268	9,000	0 (100%)
50-12-75-420	MAINTENANCE-LANDSCAPING	4,759	14,011	10,000	13,090	15,000	0 (100%)
50-12-75-422	MAINTENANCE-159TH ROW MOWING	0	0	0	23,058	23,058	0 0%
50-12-75-423	MAINTENANCE-MOWING EQUIPMENT	6,565	9,993	7,500	5,836	7,500	0 (100%)
50-12-75-425	MAINTENANCE-FACIILITIES	15,414	23,600	31,000	10,041	20,000	0 (100%)
50-12-75-430	MAINTENANCE - TRAILS	3,886	34,165	50,000	12,132	25,000	0 (100%)
TOTAL REPAIRS AND MAINTENANCE		41,936	107,686	132,500	79,185	119,558	0 (100%)

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	2021		--2022--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
PARK FACILITIES							
OTHER EXPENDITURES							
50-12-80-545	PARK/TRAIL SIGNS	3,386	407	6,500	300	300	0 (100%)
50-12-80-555	MTGS, CONFERENCES & TRAINING	1,383	439	1,000	439	1,000	0 (100%)
50-12-80-565	FLAG POLES	241	0	7,500	611	1,000	0 (100%)
TOTAL OTHER EXPENDITURES		5,010	846	15,000	1,350	2,300	0 (100%)
CAPITAL OUTLAY							
50-12-85-610	VEHICLES/TRUCKS	27,193	5,942	0	0	31,585	0 0%
50-12-85-615	MACHINERY & EQUIPMENT	7,615	70,952	49,000	38,872	49,000	0 (100%)
50-12-85-630	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0 0%
50-12-85-650	COMPUTERS	1,040	0	0	0	0	0 0%
50-12-85-660	PARK IMPROVEMENTS	0	2,806	8,000	3,800	8,000	0 (100%)
TOTAL CAPITAL OUTLAY		35,848	79,700	57,000	42,672	88,585	0 (100%)
TOTAL PARK FACILITIES		350,982	540,784	583,783	429,848	588,684	0 (100%)
PARK DEVELOPMENT EXPENSES							
PERSONNEL EXPENDITURES							
50-14-50-105	SALARIES	20,000	20,000	20,000	3,750	5,000	0 (100%)
TOTAL PERSONNEL EXPENDITURES		20,000	20,000	20,000	3,750	5,000	0 (100%)
CONTRACTUAL SERVICES							
50-14-60-202	ENGINEERING	5,081	1,800	5,000	0	0	0 (100%)
TOTAL CONTRACTUAL SERVICES		5,081	1,800	5,000	0	0	0 (100%)
CAPITAL OUTLAY							
50-14-85-660	PARK IMPROVEMENTS	2,404,881	186,365	5,084,402	1,067,394	1,393,366	250,000 (95%)
50-14-85-666	CMAQ TRAIL-SOUTH EXTENSION	11,140	0	0	0	0	0 0%
50-14-85-667	CMAQ TRAIL-GOODINGS GROVE EXT.	0	0	0	0	0	0 0%
50-14-85-668	HEROES TRAIL - WEST EXTENSION	0	0	30,000	11,187	11,187	525,000 650%
TOTAL CAPITAL OUTLAY		2,416,021	186,365	5,114,402	1,078,581	1,404,553	775,000 (84%)
TOTAL PARK DEVELOPMENT		2,441,102	208,165	5,139,402	1,082,331	1,409,553	775,000 (84%)
TOTAL FUND REVENUES & BEG. BALANCE		1,338,600	1,344,815	3,510,000	3,395,063	3,478,500	4,559,096 29%
TOTAL FUND EXPENSES		2,792,084	748,949	5,723,185	1,512,179	1,998,237	775,000 (86%)
FUND SURPLUS (DEFICIT)		(1,453,484)	595,866	(2,213,185)	1,882,884	1,480,263	3,784,096 (270%)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
-----							0	
BEGINNING BALANCE								
DEBT SERVICE								
REVENUES								
TAXES								
65-00-01-120	HOME RULE SALES TAX	2,728,663	2,354,851	0	0	0	0	0%
TOTAL TAXES		2,728,663	2,354,851	0	0	0	0	0%
TOTAL REVENUES: DEBT SERVICE		2,728,663	2,354,851	0	0	0	0	0%
EXPENSES								
OTHER EXPENDITURES								
65-00-80-590	BOND PRINCIPAL	1,615,000	6,730,000	0	0	0	0	0%
65-00-80-591	BOND INTEREST	384,300	319,700	0	0	0	0	0%
TOTAL OTHER EXPENDITURES		1,999,300	7,049,700	0	0	0	0	0%
TOTAL DEBT SERVICE		1,999,300	7,049,700	0	0	0	0	0%
TRANSFERS								
EXPENSES								
TRANSFERS								
65-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0	(1,325,690)	0	0	0	0	0%
65-99-80-930	TRANSFER-PARK AND REC. FUND	0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	(1,325,690)	0	0	0	0	0%
TOTAL TRANSFERS		0	(1,325,690)	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		2,728,663	2,354,851	0	0	0	0	0%
TOTAL FUND EXPENSES		1,999,300	5,724,010	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		729,363	(3,369,159)	0	0	0	0	0%

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							3,249,812	
CAPITAL PROJECT REVENUES								
FEES, LICENSES & PERMITS								
70-00-02-260	RECAPTURE FEE/SANITARY SEWER	0	0	0	0	0	712,000	0%
TOTAL FEES, LICENSES & PERMITS		0	0	0	0	0	712,000	0%
MISCELLANEOUS								
70-00-05-510	INTEREST INCOME	23,714	19,128	15,000	6,787	8,500	10,000	(33%)
TOTAL MISCELLANEOUS		23,714	19,128	15,000	6,787	8,500	10,000	(33%)
REIMBURSEMENTS								
70-00-06-615	REIMBURSEMENT-FED CARES ACT	0	0	0	1,042,505	1,042,505	3,200,000	0%
70-00-06-620	REIMBURSEMENT - COM ED	0	0	18,743	0	0	21,000	12%
TOTAL REIMBURSEMENTS		0	0	18,743	1,042,505	1,042,505	3,221,000	85%
GRANTS								
70-00-07-720	STATE GRANT	0	0	0	0	0	750,000	0%
TOTAL GRANTS		0	0	0	0	0	750,000	0%
TRANSFERS								
70-00-08-805	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0%
70-00-08-840	TRANSFER IN-HR SALES TAX FUND	0	0	1,196,196	1,169,196	1,169,196	1,000,000	(16%)
TOTAL TRANSFERS		0	0	1,196,196	1,169,196	1,169,196	1,000,000	(16%)
TOTAL REVENUES: CAPITAL PROJECT		23,714	19,128	1,229,939	2,218,488	2,220,201	5,693,000	362%
EXPENSES								
CONTRACTUAL SERVICES								
70-00-60-202	ENGINEERING	0	0	5,000	0	0	5,000	0%
70-00-60-205	PROFESSIONAL FEES	877	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		877	0	5,000	0	0	5,000	0%
OTHER EXPENDITURES								
70-00-80-596	IGA HTRD EQUITY CONTRIBUTION	0	0	0	0	0	850,000	0%
TOTAL OTHER EXPENDITURES		0	0	0	0	0	850,000	0%

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CAPITAL PROJECT								
CAPITAL OUTLAY								
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	0	2,970	0	0	0	31,000	0%
70-00-85-635	OTHER CAPITAL PROJECTS	19,102	19,102	580,000	19,233	99,234	6,085,550	949%
TOTAL CAPITAL OUTLAY		19,102	22,072	580,000	19,233	99,234	6,116,550	954%
TOTAL CAPITAL PROJECT		19,979	22,072	585,000	19,233	99,234	6,971,550	91%
TRANSFERS EXPENSES								
TRANSFERS								
70-99-80-930	TRANSFER-PARK AND REC. FUND	0	0	0	750,000	0	0	0%
TOTAL TRANSFERS		0	0	0	750,000	0	0	0%
TOTAL TRANSFERS		0	0	0	750,000	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		23,714	19,128	1,229,939	2,218,488	2,220,201	8,942,812	627%
TOTAL FUND EXPENSES		19,979	22,072	585,000	769,233	99,234	6,971,550	91%
FUND SURPLUS (DEFICIT)		3,735	(2,944)	644,939	1,449,255	2,120,967	1,971,262	205%

FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
-----							188,623	
BEGINNING BALANCE								
TREE REPLACEMENT								
REVENUES								
MISCELLANEOUS								
71-00-05-510	INTERST INCOME	7,540	5,358	5,000	442	750	1,000	(80%)
-----							-----	-----
TOTAL MISCELLANEOUS		7,540	5,358	5,000	442	750	1,000	(80%)
TRANSFERS								
71-00-08-815	TRANSFER - ENVIRONMENT FUND	0	20,000	0	0	0	0	0%
-----							-----	-----
TOTAL TRANSFERS		0	20,000	0	0	0	0	0%
TOTAL REVENUES: TREE REPLACEMENT		7,540	25,358	5,000	442	750	1,000	(80%)
EXPENSES								
CONTRACTUAL SERVICES								
71-00-60-218	ARBORIST	12,225	3,650	7,500	6,289	7,500	7,500	0%
71-00-60-250	TREE REPLACEMENT PROGRAM	60,200	65,285	50,000	54,514	54,514	75,000	50%
-----							-----	-----
TOTAL CONTRACTUAL SERVICES		72,425	68,935	57,500	60,803	62,014	82,500	43%
TOTAL TREE REPLACEMENT		72,425	68,935	57,500	60,803	62,014	82,500	43%
TOTAL FUND REVENUES & BEG. BALANCE		7,540	25,358	5,000	442	750	189,623	692%
TOTAL FUND EXPENSES		72,425	68,935	57,500	60,803	62,014	82,500	43%
FUND SURPLUS (DEFICIT)		(64,885)	(43,577)	(52,500)	(60,361)	(61,264)	107,123	(304%)

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 10 MO. BUDGETED ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE						4,990,895	
CAPITAL PROJECT-BOND FUNDED							
REVENUES							
MISCELLANEOUS							
72-00-05-510	INTEREST INCOME	277,650	127,670	50,000	2,612	5,000	50,000 0%
TOTAL MISCELLANEOUS		277,650	127,670	50,000	2,612	5,000	50,000 0%
GRANTS							
72-00-07-710	OTHER GRANTS	521,704	0	0	0	0	0 0%
TOTAL GRANTS		521,704	0	0	0	0	0 0%
TOTAL REVENUES: CAPITAL PROJECT-BOND FUNDED		799,354	127,670	50,000	2,612	5,000	50,000 0%
EXPENSES							
CONTRACTUAL SERVICES							
72-00-60-205	PROFESSIONAL FEES	0	(5,500)	0	0	0	0 0%
72-00-60-226	CONSULTANT SERVICES	0	37,750	66,500	28,913	32,000	56,500 (15%)
TOTAL CONTRACTUAL SERVICES		0	32,250	66,500	28,913	32,000	56,500 (15%)
OTHER EXPENDITURES							
72-00-80-595	STORMWATER ED/MEMBERSHIP	5,250	0	15,000	0	0	15,000 0%
TOTAL OTHER EXPENDITURES		5,250	0	15,000	0	0	15,000 0%
CAPITAL OUTLAY							
72-00-85-610	WATER TRANSMISSION LINE	114,518	142,087	165,625	82,812	144,424	123,223 (25%)
72-00-85-640	STORMWATER IMPROVEMENTS	1,040,612	446,705	3,442,500	635,137	702,500	2,469,500 (28%)
72-00-85-660	SIGNAGE	0	8,750	80,000	2,370	2,370	80,000 0%
72-00-85-670	159TH STREET IMPROVEMENTS	5,302	6,123	162,447	0	0	162,447 0%
72-00-85-671	159TH STREET-SEWER PROJECT	3,377,048	401,236	0	31,134	33,299	0 0%
72-00-85-672	159TH STREET-WATER PROJECT	1,285,417	73,894	0	0	0	0 0%
TOTAL CAPITAL OUTLAY		5,822,897	1,078,795	3,850,572	751,453	882,593	2,835,170 (26%)
TOTAL CAPITAL PROJECT-BOND FUNDED		5,828,147	1,111,045	3,932,072	780,366	914,593	2,906,670 (26%)
TRANSFERS							
EXPENSES							

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 -----		--2022--		% INC(DEC)
				BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TRANSFERS								
TRANSFERS								
72-99-80-935	TRANSFER - PARK & REC FUND	0	0	2,000,000	2,000,000	2,000,000	0	(100%)
TOTAL TRANSFERS		0	0	2,000,000	2,000,000	2,000,000	0	(100%)
TOTAL TRANSFERS		0	0	2,000,000	2,000,000	2,000,000	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		799,354	127,670	50,000	2,612	5,000	5,040,895	981%
TOTAL FUND EXPENSES		5,828,147	1,111,045	5,932,072	2,780,366	2,914,593	2,906,670	(51%)
FUND SURPLUS (DEFICIT)		(5,028,793)	(983,375)	(5,882,072)	(2,777,754)	(2,909,593)	2,134,225	(136%)

FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							4,990,895	
FULL ACCRUAL CONVERSION								
REVENUES								
--- UNDEFINED CODE ---								
99-00-05-590	BOND PROCEEDS	0	0	0	0	0	0	0%
99-00-05-593	BOND PREMIUM AMORTIZATION	150,310	676,396	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		150,310	676,396	0	0	0	0	0%
TOTAL REVENUES: FULL ACCRUAL CONVERSION		150,310	676,396	0	0	0	0	0%
EXPENSES								
--- UNDEFINED CODE ---								
99-00-80-590	BOND PRINCIPAL	(1,615,000)	(6,730,000)	0	0	0	0	0%
99-00-80-591	BOND INTEREST	(5,383)	(26,642)	0	0	0	0	0%
99-00-80-593	BOND ISSUE COST AMORTIZATION	27,248	127,158	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		(1,593,135)	(6,629,484)	0	0	0	0	0%
TOTAL FULL ACCRUAL CONVERSION		(1,593,135)	(6,629,484)	0	0	0	0	0%
--- UNDEFINED CODE ---								
EXPENSES								
--- UNDEFINED CODE ---								
99-11-50-105	COMPENSATED ABSCENCES-ADMIN	13,059	23,042	0	0	0	0	0%
99-11-50-170	IMRF-OFFSET-ADMIN	13,341	14,606	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		26,400	37,648	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		26,400	37,648	0	0	0	0	0%
--- UNDEFINED CODE ---								
EXPENSES								
--- UNDEFINED CODE ---								
99-33-50-105	COMPENSATED ABSCENCES-BLDG	(2,197)	10,605	0	0	0	0	0%
99-33-50-170	IMRF-OFFSET-BLDG	6,747	6,327	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		4,550	16,932	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		4,550	16,932	0	0	0	0	0%
--- UNDEFINED CODE ---								
EXPENSES								

FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
--- UNDEFINED CODE ---								
--- UNDEFINED CODE ---								
99-66-50-105	COMPENSATED ABSCENCES-ED	229	141	0	0	0	0	0%
99-66-50-170	IMRF-OFFSET-ED	2,745	2,846	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		2,974	2,987	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		2,974	2,987	0	0	0	0	0%
--- UNDEFINED CODE ---								
EXPENSES								
--- UNDEFINED CODE ---								
99-89-50-105	COMPENSATED ABSCENCES-PARKS	(294)	3,893	0	0	0	0	0%
99-89-50-170	IMRF-OFFSET-PARK	284	3,326	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		(10)	7,219	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		(10)	7,219	0	0	0	0	0%
--- UNDEFINED CODE ---								
EXPENSES								
--- UNDEFINED CODE ---								
99-92-80-501	DEPRECIATION - GENERAL GOV'T	379,572	458,320	0	0	0	0	0%
99-92-80-502	DEPRECIATION - PUBLIC WORKS	898,253	1,252,022	0	0	0	0	0%
99-92-80-503	DEPRECIATION - PUBLIC SAFETY	18,801	27,043	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		1,296,626	1,737,385	0	0	0	0	0%
--- UNDEFINED CODE ---								
99-92-85-610	VEHICLES	(52,458)	(44,547)	0	0	0	0	0%
99-92-85-620	BUILDINGS	0	0	0	0	0	0	0%
99-92-85-630	ROADWAY INFRASTRUCTURE	(1,660,442)	(273,070)	0	0	0	0	0%
99-92-85-640	SEWER/DRAINAGE PROJECTS	(5,703,077)	(921,836)	0	0	0	0	0%
99-92-85-670	EMA EQUIPMENT	(19,102)	20,113	0	0	0	0	0%
99-92-85-679	OFFICE EQUIPMENT/FURNITURE	(4,055)	(75,908)	0	0	0	0	0%
99-92-85-680	LAND	0	0	0	0	0	0	0%
99-92-85-681	LAND IMPROVEMENT	(2,416,021)	(186,366)	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		(9,855,155)	(1,481,614)	0	0	0	0	0%

FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
---	UNDEFINED CODE	---	---	---	---	---	---	---
---	UNDEFINED CODE	---	---	---	---	---	---	---
99-92-95-856	SIGNAGE	0	0	0	0	0	0	0%
TOTAL	---	0	0	0	0	0	0	0%
TOTAL	---	(8,558,529)	255,771	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		150,310	676,396	0	0	0	4,990,895	0%
TOTAL FUND EXPENSES		(10,117,750)	(6,308,927)	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		10,268,060	6,985,323	0	0	0	4,990,895	0%