

**FINANCE COMMITTEE**

**FEBRUARY 17, 2022** RESCHEDULED TO FEB 24 2022

**BILLS TO BE PAID OVER \$1500.00**

CARNAGHI'S FOR REPAIRS TO AMBULANCE AND SQUAD CAR	\$2841.19
CATERPILLAR FINANCIAL-SKID STEER AND BACKHOE MONTLY	\$3332.70
DANVILLE AREA COMMUNITY COLLEGE FOR 3 EMT STUDENTS	\$2250.00
ERH FOR MONTHLY PAYMENT	\$8000.00
ESO SOLUTIONS FOR AMBULANCE SOFTWARE-SMALL PART IS FIRE	\$4090.11
FEHR GRAHAM-G STREET	\$12,025.00
FEHR GRAHAM SANITARY SEWER	\$28,636.50
GLEISNER ENGINEERING	\$5174.22
INTERSTATE BILLING SERVICE	\$5176.95
MORROW BROTHERS FOR NEW SQUAD	\$37,265.00
WATCHFIRE SIGNS FOR SCOREBOARD	\$1840.87
PAY BACK MFT FROM HOME RULE FOR SALT	\$44126.94
I&I COMMUNICATIONS FOR FIRE AND AMBULANCE YEARLY FEE	\$2000.00
EMERGENCY MEDICAL EQUIPMENT FOR MEDICAL SUPPLIES	\$1824.54

*Bill Wach*  
*Virgil Sheets*      *Per M U*

VILLAGE OF TILTON  
Trial Balance  
As of January 31, 2022

	Jan 31, 22	
	Debit	Credit
1005300 · REBUILD ILLINOIS	99,955.91	
1001002 · SANITARY SEWER IMP CHECKING	237,948.79	
1000110 · ILLINOIS JOBS NOW-CATLIN	2,691.19	
1000 · General Fund Checking	222,793.43	
1000001 · Sewer Checking	44,700.68	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	66,240.17	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	40,497.10	
1001400 · 1001400 GAS TAX CHECKING	78,780.30	
1001600 · TIF 1 CHECKING	1,393,661.48	
1001601 · TIF II CHECKING	52,746.73	
1001602 · TIF III CHECKING	202,482.57	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,499.12	
1003 · Police Fund	28,190.00	
1005 · General Fund Money Market	689,300.41	
1005100 · Non-Home Rule Sales Tax Money	314,117.32	
1005200 · Utility Tax Money Market	14,403.07	
1005500 · MOTOR FUEL TAX	136,038.23	
1152 · DUE FROM TIF #3	0.00	
1151 · DUE FROM TIF #2	0.00	
1045 · CEMETERY CD	33,461.06	
1070 · Intrafund Receivable	0.00	
1080 · Due From Motor Fuel Tax	0.00	
1110 · DUE FROM GENERAL FUND	0.00	
1115 · Due from Gen Oblig Fund	0.00	
1150 · DUE FROM TIF FUND	0.00	
1200 · CONSTRUCTION IN PROGRESS	3,708,535.37	
1201 · WWTP - Sewer Project	1,844,850.07	
1135 · Land Improvements	157,780.00	
1136 · Accum Depre - Land Improv		20,896.56
1137 · Buildings	900,225.84	
1138 · Accum Depre - Buildings		272,986.91
1139 · Machinery, Equipment, Vehicles	3,081,901.45	
1140 · Plants/Equipment	3,918,962.72	
1141 · Accum Deprec - Machinery, Equip		1,798,056.85
1142 · Infrastructures	18,133,342.39	
1143 · Accum Deprec - Infrastructures		2,422,243.30
1145 · Accum Deprec - Plants/Equipment		2,857,921.76
20000 · *Accounts Payable	4,198.52	
2091 · INSURANCE CLAIMS		24,917.55
2080 · LEASEPAYABLE TELEPHONE		2,858.72
2180 · STATE PROJECTS PAYABLE	0.00	
2020 · DUE TO GENERAL FUND	0.00	
2030 · DUE TO LOCAL GAS TAX	0.00	
2050 · DUE TO TIF FUND	0.00	
2070 · Intrafund Payable	0.00	
2090 · PR--Fed Income Tax WH	292.96	
2100 · PR--FICA Tax WH	258.89	
2110 · PR--FICA Accrued Payable	258.89	
2120 · PR--IMRF WH		3,962.25
2121 · PR--IMRF Accrued Payable		6,881.15
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		2,503.20
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		988.38
2160 · PR--State Income Tax WH	160.56	
2165 · PR--Voluntary Insurance WH		2,581.41
24000 · Payroll Liabilities	0.00	
2304 · Series 2014		419,239.89
2305 · Series 2020 A		1,500,000.00
2306 · Series 2020 B		985,000.00

7:50 AM  
 02/16/22  
 Cash Basis

VILLAGE OF TILTON  
**Trial Balance**  
 As of January 31, 2022

	Jan 31, 22	
	Debit	Credit
2301 · IROQUOIS-WWTP LOAN		1,407,700.00
2302 · IEPA LOAN		1,291,550.28
2200 · Note Payable - Fire Truck	0.00	
2210 · N/P - CATLIN - 9100-30	0.00	
2220 · N/P - CATLIN - 9100-35	0.00	
2230 · N/P - CATLIN - 9100-40		17,317.06
2240 · N/P - CATLIN - 9100-45	0.00	
2245 · N/P-CATLIN-9100-50		125,017.84
2250 · Note Payable - Offutt	0.00	
3000000 · General Fund Balance	298,273.88	
3000001 · SEWER FUND BALANCE	16,564.02	
3000200 · Motor Fuel Tax Fund Balance		127,909.86
3000210 · Local Gas Tax Fund Balance		115,192.71
3000220 · TIF Fund Balance		854,060.79
3000230 · Cemetery Fund Balance		53,424.26
3000250 · General Oblig Fund Balance	0.00	
3000260 · Capital Assets Fund Balance		20,567,971.92
32000 · Unrestricted Net Assets		569,314.53
4110300 · REBUILD ILLINOIS GRANT MONEY		29,920.39
4405 · CANNABIS TAX		3,055.44
4285 · TAXES--FOREIGN FIRE		5,330.62
4185300 · GRAVE LOT SALE		12,700.00
4000001 · Revenue for Sewer Charges		259,165.79
4010 · Restitutions		1,910.80
4015 · REFUNDS/REBATES		27,659.41
4020 · Donations		16,096.63
4030 · Fees--AMB Collections		277,714.81
4040 · Fees--Animal Control		25.00
4055 · POLICE FUND DUI EQUIPMENT		1,100.00
4060 · Fees--Impound		52,983.04
4065 · POLICE FUND FTA WARRANT		1,337.00
4070 · Fees--Traffic Fines		11,537.95
4075 · POLICE VEHICLE FUND		60.00
4080 · Fees--Ordinance Violations		3,284.50
4085 · POLICE FUND ECITATION		194.00
4090 · Fees--Other/Miscellaneous		200.00
4090300 · Fees-Graves Opening - Cemeter		2,300.00
4101 · IJN Grant Money		92,832.29
4110 · Grant Revenue--State Engineerin		329,817.75
4115 · GRANT REVENUE		307,257.57
4120 · Interest Earned on Cash		188.00
4120001 · Interest Earned on Cash-Sewer		154.24
4120100 · Interest Earned--Home Rule		64.77
4120200 · Interest Earned--Utility Tax		2.88
4120300 · Interest Earned on Cash-Cemeter		7.49
4120310 · INTEREST EARNED INVESTM CD CEM		113.45
4120400 · Interest Earned on Cash-LGS		22.88
4120500 · Interest Earned on Cash-MFT		70.98
4120600 · Interest Earned on Cash-TIF		448.50
4140 · Licenses--Liquor		6,600.00
4141 · LOAN PROCEEDS SEWER PROJECT		1,248,261.13
4150 · Licenses--Other		410.00
4170 · Other Income		5,977.32
4175 · Insurancre Proceeds		1,669.94
4180 · Sales Income		4,500.00
4180310 · CEMETERY OPENING AND CLOSING		600.00
4200 · Taxess--Danville Townshp Road		39,191.95
4210 · Taxes--State Income		281,550.72
4220 · Taxes--State Local Use		73,940.10
4230500 · Taxes - State Motor Fuel - MFT		87,748.48
4240 · Taxes--State PPRT		94,521.64
4250 · Taxes--State Sales Tax		893,532.57
4260 · Taxes--Tilton Franchise		11,427.22
4270100 · Taxes--Home Rule Sales Tax		908,486.25

VILLAGE OF TILTON  
Trial Balance  
As of January 31, 2022

	Jan 31, 22	
	Debit	Credit
4270400 · Taxes - Tilton Motor Fuel (Gas)		49,982.85
4280 · Taxes--Franchise		5,584.12
4290200 · Taxes--Tilton Municipal Utilitiy		166,619.53
4300200 · Taxes--Telecommunications Tax		15,028.22
4310600 · Taxes - Tilton TIF Property		887,766.03
4400 · Taxes--Tilton Gaming Tax		281,656.77
4500200 · ATV Park		958.34
4900 · Fees from Dump		7,085.97
4999 · Building Rent		3,698.66
5210900 · ILLINOIS JOBS PROJECT EXPENSES	1,470.00	
5210902 · 15-00033-00	90,300.10	
5490 · LIABILITY INSURANCE	81,866.60	
5120400 · Equipment Purchase/Cap Improv	6,258.01	
5120100 · EQUIPMENT PURCHASES	16,400.00	
5055100 · Contractual Obligations--HR	169,612.09	
5240100 · Miscellaneous Exp/Contingent	195.00	
5420100 · Capitol improvements	211,963.60	
5020102 · -CHRISTMAS LIGHTS	306.95	
5105102 · DEMOLITION EXPENSES	29,400.00	
5405102 · SEWER IMPROVEMENTS	7,136.65	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	39,684.65	
5040102 · Clean Up Days--Public Works	9,081.81	
5050102 · Contracted Labor--Public Works	8,146.38	
5065102 · Contractual Srvs/Rentals--PW	64,329.02	
5070102 · Ditching & Drainage-Public Work	22,232.34	
5085102 · Dump Fees - Public Works	4,032.78	
5095102 · IMRF ER - Public Works	19,871.12	
5110102 · Engineering Fees - Public Works	65,550.32	
5120102 · Equipment Purchases-Public Work	12,183.00	
5150102 · Gas and Oil-Public Works	23,585.55	
5164102 · life insurance-public works	592.13	
5161102 · Health Alliance	56,814.47	
5240102 · Miscellaneous Exp - Public Work	603.40	
5250102 · Office Supplies - Public Works	786.64	
5255102 · PAINT	321.59	
5310102 · Repairs/Maint - Public Works	29,765.57	
5330102 · Salaries - Public Works	230,978.42	
5331102 · Salareis - Overtime - PW	549.00	
5350102 · SIGNS	352.80	
5390102 · Tree Trimming/Replacement	7,375.00	
5395102 · TIRES	2,000.13	
5400102 · Uniforms - PW	800.00	
5410102 · Utilities - PW	14,331.54	
5420102 · SUPPLIES SMALL EQUIPMENT	21,155.24	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	14.04	
5050104 · Contracted Labor-Police	73.50	
5065104 · Contractual Srvs/Rentals-Police	13,344.07	
5095104 · IMRF ER - Police	27,655.48	
5120104 · Equipment Purchases-Police	9,719.00	
5130104 · Equip Purchases-Mobile	54,238.00	
5135104 · Equip Purchases-Non Mobile	46,797.92	
5150104 · Gas & Oil - Police	12,676.92	
5164104 · life insurance-police	833.13	
5161104 · HEALTH ALLIANCE	68,602.35	
5163104 · DENTAL	43.18	
5210104 · Legal Fees - Police	600.00	
5240104 · Miscellaneous Exp - Police	3,609.40	
5250104 · Office Supplies - Police	1,919.04	
5260104 · Postage/Shipping - Police	474.23	
5270104 · Printing Fees - Police	2,272.00	
5290104 · PRINTING FEES POLICE DEPARTMENT	1,374.00	
5310104 · Repairs/Maint - Police	5,084.09	
5315104 · Repairs & Maint - Mobile-Police	5,908.97	
5330104 · Salaries - Police	237,290.75	

## VILLAGE OF TILTON

## Trial Balance

As of January 31, 2022

02/16/22

Cash Basis

	Jan 31, 22	
	Debit	Credit
5345104 · Software - Police	7,335.01	
5380104 · Training/Conf/Sem-Police	1,377.61	
5385104 · Travel/Mileage - Police	2,857.02	
5395104 · TIRES	996.23	
5400104 · Uniforms - Police	10,297.78	
5410104 · Utilities - Police	3,358.14	
5420104 · SUPPLIES SMALL EQUIPMENT	16,947.71	
5040106 · Bonding/Licensing/Cert--Fire	1,275.00	
5050106 · Chemicals--Fire Dept	93.30	
5065106 · Contractual Srvs/Rentals-Fire	1,967.51	
5080106 · Dues & Memberships-Fire Dept	125.50	
5095106 · IMRF ER - Fire Dept	0.00	
5120106 · Equipment Purchases-Fire Dept	51,755.78	
5150106 · Gas & Oil - Fire Dept	6,802.65	
5250106 · Office Supplies - Fire Dept	145.14	
5270106 · Printing Fees - Fire Dept	900.00	
5310106 · Repairs/Maint - Fire Dept	10,937.05	
5330106 · Salaries - Fire Dept	15,565.50	
5345106 · Software - Fire Dept	1,464.00	
5410106 · Utilities - Fire Dept	2,462.67	
5420106 · SUPPLIES SMALL EQUIPMENT	7,262.05	
5030109 · BUILDING IMPROVEMENTS	3,503.00	
5065109 · Contractual Srvs/Rentals-B & G	16,207.93	
5212109 · Janitorial Supplies-Bldg&Ground	6,799.26	
5290109 · SIGNS	1,374.52	
5300111 · PR/Promotions/Comm Dev - Misc	20,036.24	
5310109 · Repairs/Maint - Bldg & Grounds	12,667.40	
5315109 · FIELD MAINTENANCE	40.00	
5355109 · PARK IMPROVEMENTS	332.68	
5410109 · Utilities - Bldg & Grounds	9,148.87	
5420109 · SUPPLIES SMALL EQUIPMENT	4,463.42	
5470109 · Improv for Bldg & Grounds	55,252.54	
5010100 · Bond Pay Agent Registrar Fees	1,500.00	
5100116 · Unemployment ER - Misc	3,966.52	
5390113 · TAXES-PROPERTY	5,561.55	
5280113 · RECORDING FEES	100.00	
5020110 · Audit Fees	26,196.50	
5050113 · Contracted Labor--Office	802.50	
5065113 · Contractual Srvs/Rentals-Office	42,380.25	
5080113 · Dues & Memberships-Office	684.99	
5095113 · IMRF ER - Office	12,596.54	
5160113 · Fringe Benefits	1,797.64	
5164113 · life insurance	4,109.50	
5161113 · HEALTH ALLIANCE	69,589.52	
5162113 · VISION	279.59	
5163113 · DENTAL	187.06	
5180 · Penalties Expense	5.00	
5190113 · Insurance - Office	31.92	
5200113 · LAND AQUISITIONS	1,600.00	
5210113 · Legal Fees - Office	20,813.39	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	1,473.81	
5260113 · Postage/Shipping - Office	212.50	
5290113 · PUBLICATIONS/ORDINANCES	1,042.08	
5310113 · Repairs/Maint - Office	1,346.08	
5330113 · Salaries - Office	137,194.50	
5345113 · Software - Office	20,722.57	
5410113 · Utilities - Office	4,120.37	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	766.55	
5065115 · Contractual Srvs/Rentals-Animal	1,278.00	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	30.01	
5395120 · TIRES	852.59	
5380120 · TRAINING/CONFERENCE/SEMINARS	4,325.00	
5050120 · Chemicals--Ambulance Service	1,577.38	

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 02/16/22  
 Cash Basis

VILLAGE OF TILTON  
**Trial Balance**  
 As of January 31, 2022

	Jan 31, 22	
	Debit	Credit
5065120 · Contractual Srvs/Rentals-Ambula	21,019.88	
5080120 · Dues & Memberships-Ambulance	125.50	
5095120 · IMRF ER - Ambulance Service	5,562.58	
5150120 · Gas & Oil - Ambulance Service	10,882.28	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	7,000.66	
5250120 · Office Supplies - Ambulance	474.49	
5260120 · Postage/Shipping - Ambulance	914.39	
5310120 · Repairs/Maint - Ambulance	12,749.59	
5330120 · Salaries - Ambulance	160,772.37	
5345120 · Software - Ambulance	4,849.54	
5400120 · Uniforms - Ambulance	2,298.72	
5410120 · Utilities - Ambulance	1,250.41	
5420120 · SUPPLIES SMALL EQUIPMENT	2,769.69	
5280200 · Bond Payment Transfers - Util	40,000.00	
5290200 · SUPPLIES FOR CONCESSION STAND	66.68	
5410200 · Utilities - Utility Tax	63,055.85	
5998300 · Other Expenses - Cemetery	3,500.00	
5999300 · Grave Digging - Cemetery	2,600.00	
5420400 · Equipment Purchase/Cap Improv	91,983.56	
5060111 · Contributions	1,000.00	
5380110 · Training/Conf/Sem - Misc	201.00	
5385110 · Travel/Mileage - Misc	64.42	
5080600 · Dues/Membership Fees - TIF	550.00	
5220600 · Legal Fees - TIF	1,050.00	
5240600 · Miscellaneous Exp - TIF	7,500.00	
5300600 · PR/Promotion/Comm Proj - TIF	5,022.13	
5420600 · TIF PROJECTS	79,686.07	
5450600 · Contractual Obligations-TIF	177,380.46	
66000 · Payroll Expenses	93,447.20	
66900 · Reconciliation Discrepancies	786.07	
5065100 · CATLIN BANK LOAN PAYMENT	2,462.46	
5240 · Bond Payment	431,567.50	
5265110 · Principal Exp - SE Const Loan	20,424.87	
5200002 · Interest Expense - Bond - Gen	35,248.25	
5210001 · LEGAL FEES-SEWER	500.00	
002 · SANITARY SEWER IMPROVEMENTS	2,293,340.43	
5110002 · ENGINEERING-WWTP	34,626.84	
5421001 · CAPITOL IMP-SEWER REBUILD	78,450.00	
5485001 · ATTORNEY'S FEES-SEWER	61,844.73	
5310001 · sewer-repairs and maintenance	4,760.35	
5260001 · Permit Fees - Sewer	6,000.00	
5250001 · Miscellaneous Exp-Sewer	5.00	
5110001 · Engineering Fees - Sewer	45,862.84	
5055001 · Contractual Oblig-Sewer	8,000.00	
5050001 · Contracted Labor-Sewer	64,000.00	
4500 · Interfund Transfers In		360,000.00
5501 · Intrafund Transfers - Out	20,000.00	
5480001 · Transfers Out for Bond Issue	20,000.00	
5500 · Interfund Transfers - Out	268,053.85	
<b>TOTAL</b>	<b>42,325,281.17</b>	<b>42,325,281.17</b>

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
**February 1 - 17, 2022**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>AIR GAS MID AMERICA</b>								
Bill Pmt -Check	02/17/2022	33170		1000 · General Fund...		20000 · *Accou...		200.48
<b>AMEREN ILLINOIS</b>								
Bill Pmt -Check	02/07/2022	33164		1000 · General Fund...		20000 · *Accou...		284.89
<b>AT&amp;T</b>								
Bill Pmt -Check	02/07/2022	33165		1000 · General Fund...		20000 · *Accou...		172.07
Bill	02/07/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		354.71
Bill	02/14/2022	14737...		20000 · *Accounts P...		5085113 · Cont...		78.53
Bill Pmt -Check	02/17/2022	33171		1000 · General Fund...		20000 · *Accou...		124.21
Bill Pmt -Check	02/17/2022	33206		1000 · General Fund...		20000 · *Accou...		78.53
Bill Pmt -Check	02/17/2022	33215		1000 · General Fund...		20000 · *Accou...		354.71
<b>AUSTIN TRUCKING</b>								
Bill	02/11/2022	1060		20000 · *Accounts P...		5310102 · Rep...		453.99
Bill Pmt -Check	02/17/2022	33209		1000 · General Fund...		20000 · *Accou...		453.99
<b>AUTO WARES</b>								
Bill Pmt -Check	02/17/2022	33172		1000 · General Fund...		20000 · *Accou...		218.55
<b>AUTO ZONE</b>								
Bill Pmt -Check	02/17/2022	33173		1000 · General Fund...		20000 · *Accou...		76.24
<b>AZAVAR AUDIT</b>								
Bill Pmt -Check	02/17/2022	33174		1000 · General Fund...		20000 · *Accou...		69.17
<b>BROWN HAY &amp; STEPHENS</b>								
Bill Pmt -Check	02/17/2022	33175		1000 · General Fund...		20000 · *Accou...		78.08
<b>CARNAGHI'S</b>								
Bill Pmt -Check	02/17/2022	33210		1000 · General Fund...		20000 · *Accou...		2,841.19
<b>CATERPILLAR FINANCIAL</b>								
Bill	02/08/2022	32024...		20000 · *Accounts P...		5065102 · Cont...		3,332.70
Bill Pmt -Check	02/17/2022	33211		1000 · General Fund...		20000 · *Accou...		3,332.70
<b>CHAMPAIGN MULTIMEDI GROUP</b>								
Bill Pmt -Check	02/17/2022	33216		1000 · General Fund...		20000 · *Accou...		159.39
<b>COLONIAL LIFE</b>								
Liability Check	02/09/2022	DEBIT		1000 · General Fund...		-SPLIT-		464.36
<b>CONSTELLATION ENERGY</b>								
Bill	02/07/2022	3398905		20000 · *Accounts P...		5410200 · Utilit...		1,489.37
Bill Pmt -Check	02/17/2022	33176		1000 · General Fund...		20000 · *Accou...		2,958.21
Bill Pmt -Check	02/17/2022	33212		1000 · General Fund...		20000 · *Accou...		1,489.37
<b>DANVILLE AREA COMMUNITY COLLEGE</b>								
Bill	02/14/2022	22S19...		20000 · *Accounts P...		5380120 · TRA...		2,250.00
Bill Pmt -Check	02/17/2022	33177		1000 · General Fund...		20000 · *Accou...		2,250.00
<b>DANVILLE PAPER &amp; SUPPLY</b>								
Bill Pmt -Check	02/17/2022	33178		1000 · General Fund...		20000 · *Accou...		336.54
<b>DIRECT ENERGY</b>								
Bill	02/01/2022	Januar...		20000 · *Accounts P...		5410200 · Utilit...		6,414.87
Bill Pmt -Check	02/07/2022	33166		1000 · General Fund...		20000 · *Accou...		1,905.45
Bill Pmt -Check	02/17/2022	1761		1000200 · Utility Tax...		20000 · *Accou...		6,414.87
<b>DTI OFFICE SOLUTIONS</b>								
Bill	02/01/2022	12354...		20000 · *Accounts P...		-SPLIT-		176.05
Bill Pmt -Check	02/17/2022	33179		1000 · General Fund...		20000 · *Accou...		176.05
<b>EMERGENCY MEDICAL PRODUCTS</b>								
Bill	02/01/2022	2315927		20000 · *Accounts P...		5230120 · ME...		323.00
Bill Pmt -Check	02/17/2022	33180		1000 · General Fund...		20000 · *Accou...		1,501.54
<b>ERH ENTERPRISES</b>								
Bill	02/01/2022	18849		20000 · *Accounts P...		5050001 · Cont...		8,000.00
Bill Pmt -Check	02/17/2022	5339		1000001 · Sewer Ch...		20000 · *Accou...		8,000.00
<b>ESO SOLUTIONS, INC.</b>								
Bill	02/05/2022	eso-72...		20000 · *Accounts P...		-SPLIT-		4,090.11
Bill Pmt -Check	02/17/2022	33181		1000 · General Fund...		20000 · *Accou...		4,090.11
<b>EVANS ELECTRIC</b>								
Bill	02/10/2022	1038/1...		20000 · *Accounts P...		5310109 · Rep...		1,247.20
Bill Pmt -Check	02/11/2022	33169		1000 · General Fund...		20000 · *Accou...		1,247.20
<b>FEHR GRAHAM</b>								
Bill Pmt -Check	02/17/2022	33213		1000 · General Fund...		20000 · *Accou...		12,025.00
Bill Pmt -Check	02/17/2022	1022		1001002 · SANITAR...		20000 · *Accou...		28,636.50
<b>FIDLAR TECHNOLOGIES</b>								
Bill Pmt -Check	02/17/2022	33182		1000 · General Fund...		20000 · *Accou...		75.00
<b>FIRST FINANCIAL ACH FEES</b>								
Bill	02/03/2022	4509-...		20000 · *Accounts P...		-SPLIT-		35.40
Bill Pmt -Check	02/14/2022	debit		1000 · General Fund...		20000 · *Accou...		35.40
<b>FIRST NATIONAL BANK OF OMAHA</b>								
Bill	02/12/2022	54772...		20000 · *Accounts P...		-SPLIT-		2,214.34
Bill Pmt -Check	02/17/2022	33214		1000 · General Fund...		20000 · *Accou...		2,214.34
<b>FRANK'S HOUSE OF COLOR</b>								
Bill Pmt -Check	02/17/2022	33183		1000 · General Fund...		20000 · *Accou...		71.98
<b>GALLS, LLC</b>								
Bill	02/01/2022	02034...		20000 · *Accounts P...		5400120 · Unif...		1,030.99
Bill Pmt -Check	02/17/2022	33184		1000 · General Fund...		20000 · *Accou...		1,030.99
<b>GLEISNER ENGINEERING</b>								
Bill	02/11/2022	42		20000 · *Accounts P...		5110001 · Engi...		5,174.22
Bill	02/15/2022	36		20000 · *Accounts P...		5110001 · Engi...		2,656.97

**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
**February 1 - 17, 2022**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	02/17/2022	5340		1000001 · Sewer Ch...		20000 · *Accou...		5,174.22
<b>I&amp;I COMMUNICATIONS</b>								
Bill	02/02/2022	2022 ...		20000 · *Accounts P...		-SPLIT-		2,000.00
Bill Pmt -Check	02/17/2022	33185		1000 · General Fund...		20000 · *Accou...		2,000.00
<b>ILLINI FS</b>								
Bill Pmt -Check	02/17/2022	33186		1000 · General Fund...		20000 · *Accou...		7,488.99
<b>Illinois Dept. of Revenue</b>								
Liability Check	02/10/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,639.53
Liability Check	02/10/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		452.23
<b>ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>								
Bill Pmt -Check	02/17/2022	33217		1000 · General Fund...		20000 · *Accou...		130.00
<b>ILLINOIS RURAL WATER ASSOCIATION</b>								
Bill	02/02/2022	21-22 ...		20000 · *Accounts P...		5080110 · Due...		7.05
Bill Pmt -Check	02/17/2022	33187		1000 · General Fund...		20000 · *Accou...		7.05
<b>IMRF</b>								
Liability Check	02/07/2022	debit	05364	1000 · General Fund...		-SPLIT-		9,286.26
<b>INTERSTATE BILLING SERVICE</b>								
Bill Pmt -Check	02/17/2022	33188		1000 · General Fund...		20000 · *Accou...		5,176.95
<b>JONES &amp; BARTLETT LEARNING, LLC</b>								
Bill Pmt -Check	02/17/2022	33189		1000 · General Fund...		20000 · *Accou...		276.95
<b>KISTLER EXCAVATING.</b>								
Bill Pmt -Check	02/01/2022	33160		1000 · General Fund...		20000 · *Accou...		200.00
<b>LORI FIELDS..</b>								
Bill	02/01/2022	sams ...		20000 · *Accounts P...		5420120 · SUP...		148.75
Bill Pmt -Check	02/01/2022	33162		1000 · General Fund...		20000 · *Accou...		148.75
Bill	02/11/2022	LICEN...		20000 · *Accounts P...		-SPLIT-		243.18
Bill Pmt -Check	02/11/2022	33168		1000 · General Fund...		20000 · *Accou...		243.18
<b>MENARDS</b>								
Bill Pmt -Check	02/17/2022	33190		1000 · General Fund...		20000 · *Accou...		735.38
<b>MEYER OIL</b>								
Bill Pmt -Check	02/17/2022	33191		1000 · General Fund...		20000 · *Accou...		96.00
<b>MORROW BROTHERS FORD, INC.</b>								
Bill Pmt -Check	02/17/2022	1705		1005100 · Non-Hom...		20000 · *Accou...		37,265.00
<b>MUNICIPAL EMERGENCY SERVICES</b>								
Bill	02/11/2022	1674297		20000 · *Accounts P...		5420106 · SUP...		346.02
Bill Pmt -Check	02/17/2022	33192		1000 · General Fund...		20000 · *Accou...		346.02
<b>OSF HEART OF MARY MEDICAL CENTER</b>								
Bill	02/01/2022	4226		20000 · *Accounts P...		5380106 · Trai...		175.00
Bill Pmt -Check	02/17/2022	33193		1000 · General Fund...		20000 · *Accou...		175.00
<b>PEKIN LIFE INSURANCE CO</b>								
Liability Check	02/16/2022	33207		1000 · General Fund...		2165 · PR--Vol...		21.67
Liability Check	02/16/2022	33208	32747-000-00...	1000 · General Fund...		2165 · PR--Vol...		461.57
<b>POINT CORE</b>								
Bill Pmt -Check	02/17/2022	33194		1000 · General Fund...		20000 · *Accou...		303.38
<b>PROGRESSIVE CHEMICAL CORPORATION</b>								
Bill Pmt -Check	02/17/2022	33195		1000 · General Fund...		20000 · *Accou...		775.44
<b>QUILL CORPORATION</b>								
Bill Pmt -Check	02/17/2022	33196		1000 · General Fund...		20000 · *Accou...		423.64
<b>RAHN EQUIPMENT CO</b>								
Bill	02/14/2022	51888		20000 · *Accounts P...		5420102 · SUP...		19.92
Bill Pmt -Check	02/17/2022	33197		1000 · General Fund...		20000 · *Accou...		1,525.50
<b>RAY O'HERRON</b>								
Bill	02/01/2022	00-61...		20000 · *Accounts P...		5400104 · Unif...		296.48
Bill Pmt -Check	02/17/2022	33198		1000 · General Fund...		20000 · *Accou...		981.44
<b>RICK HARPER</b>								
Bill Pmt -Check	02/01/2022	33163		1000 · General Fund...		20000 · *Accou...		500.00
<b>SPARKLIGHT</b>								
Bill Pmt -Check	02/17/2022	33199		1000 · General Fund...		20000 · *Accou...		349.99
<b>STOPSTICK, LTD</b>								
Bill Pmt -Check	02/17/2022	33200		1000 · General Fund...		20000 · *Accou...		967.00
<b>TERMINIX</b>								
Bill Pmt -Check	02/17/2022	33201		1000 · General Fund...		20000 · *Accou...		150.00
<b>TIFFANY MCCLELLAN</b>								
Bill	02/01/2022	purcha...		20000 · *Accounts P...		5080110 · Due...		136.25
Bill Pmt -Check	02/01/2022	33161		1000 · General Fund...		20000 · *Accou...		136.25
<b>UNITED STATES TREASURY</b>								
Liability Check	02/10/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		8,905.90
Liability Check	02/10/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		2,360.40
<b>VERMILION COUNTY DEPARTMENT OF ANIMAL REG</b>								
Bill Pmt -Check	02/07/2022	33167		1000 · General Fund...		20000 · *Accou...		67.00
<b>VILLAGE OF TILTON GFMM</b>								
Bill	02/01/2022	feb bo...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill	02/01/2022	bondtr...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill Pmt -Check	02/17/2022	1762		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
Bill Pmt -Check	02/17/2022	1706		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
<b>VILLAGE OF TILTON MFT</b>								
Bill	02/07/2022	PAY B...		20000 · *Accounts P...		-SPLIT-		44,126.94
Bill Pmt -Check	02/07/2022	1704		1005100 · Non-Hom...		20000 · *Accou...		44,126.94



**VILLAGE OF TILTON**  
**Transaction List by Vendor**  
**February 1 - 17, 2022**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>WATCHFIRE SIGNS</b>								
Bill	02/08/2022	21110...		20000 · *Accounts P...		-SPLIT-		1,840.87
Bill Pmt -Check	02/17/2022	33202		1000 · General Fund...		20000 · *Accou...		1,840.87
<b>WHPO</b>								
Bill Pmt -Check	02/17/2022	33203		1000 · General Fund...		20000 · *Accou...		250.00
<b>WITMER PUBLIC SAFETY GROUP</b>								
Bill	02/07/2022	p2874...		20000 · *Accounts P...		5400120 · Unif...		47.15
Bill Pmt -Check	02/17/2022	33204		1000 · General Fund...		20000 · *Accou...		47.15
<b>WITY RADIO</b>								
Bill	02/08/2022	0073-...		20000 · *Accounts P...		5300111 · PR/...		260.00
Bill Pmt -Check	02/17/2022	33205		1000 · General Fund...		20000 · *Accou...		260.00

**VILLAGE OF TILTON**  
**Profit & Loss Budget Performance**  
**February 2022**

	Feb 22	Budget	May '21 - Feb 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4165 - BOND ISSUE	0.00	40,000.00	0.00	400,000.00	480,000.00
4110300 - REBUILD ILLINOIS GRANT MONEY	0.00	7,480.10	29,920.39	74,800.97	89,781.17
4035 - EXTRA AMBULANCE FEES	0.00	4,604.58	0.00	46,045.84	55,255.00
4405 - CANNABIS TAX	0.00	1,166.87	3,055.44	11,666.66	14,000.00
4265 - TAXES-FOREIGN FIRE	0.00	416.67	5,330.82	4,166.66	5,000.00
4185300 - GRAVE LOT SALE	0.00		12,700.00		
4000001 - Revenue for Sewer Charges	0.00	32,500.00	259,185.79	325,000.00	390,000.00
4010 - Restitutions	489.00	166.59	2,399.80	1,865.94	2,239.12
4015 - REFUNDS/REBATES	0.00	8.33	27,659.41	83.34	100.00
4020 - Donations	0.00	833.33	19,096.83	8,333.34	10,000.00
4030 - Fees-AMB Collections	14,838.88	20,712.93	292,553.69	207,129.35	248,555.21
4040 - Fees-Animal Control	0.00	20.83	25.00	208.34	250.00
4050 - Fees-Building License	0.00	16.67	0.00	166.66	200.00
4055 - POLICE FUND DUI EQUIPMENT	0.00		1,100.00		
4060 - Fees-impound	1,200.00	3,500.00	54,183.04	35,000.00	42,000.00
4065 - POLICE FUND FTA WARRANT	70.00	50.00	1,407.00	500.00	600.00
4070 - Fees-Traffic Fines	626.51	1,666.67	12,164.46	16,666.66	20,000.00
4075 - POLICE VEHICLE FUND	0.00	33.33	60.00	333.34	400.00
4080 - Fees-Ordinance Violations	0.00	541.67	3,284.50	5,416.66	6,500.00
4080106 - Grant Rev-FEMA (Tanker Truck)	0.00		0.00	0.00	0.00
4085 - POLICE FUND ECITATION	12.00	12.00	208.00	120.00	144.00
4090 - Fees-Other/Miscellaneous	0.00	66.67	200.00	666.66	800.00
4090300 - Fees-Graves Opening - Cemetery	300.00	333.33	2,600.00	3,333.34	4,000.00
4100 - Fees-Fire Department	0.00		0.00	0.00	0.00
4101 - IJN Grant Money	0.00		92,832.29	0.00	0.00
4110 - Grant Revenue-State Engineerin	0.00		329,817.75	0.00	0.00
4110210 - Grant Revenue-Jobs Illinois	0.00		0.00	0.00	0.00
4115 - GRANT REVENUE	0.00	33,333.33	307,257.57	333,333.34	400,000.00
4120 - Interest Earned on Cash	15.64	41.67	203.84	416.66	500.00
4120001 - Interest Earned on Cash-Sewer	1.35	1.67	155.59	16.66	20.00
4120100 - Interest Earned-Home Rule	0.00	58.33	64.77	583.34	700.00
4120200 - Interest Earned-Utility Tax	0.34	0.42	3.22	4.16	5.00
4120210 - Interest Earned-Jobs Project	0.00	0.42	0.00	4.16	5.00
4120300 - Interest Earned on Cash-Cemetery	0.00	16.67	7.49	166.66	200.00
4120310 - INTEREST EARNED INVESTM CD CEM	0.00		113.45	0.00	0.00
4120400 - Interest Earned on Cash-LGS	0.00	83.33	22.88	833.34	1,000.00
4120500 - Interest Earned on Cash-MFT	0.00	125.00	70.98	1,250.00	1,500.00
4120600 - Interest Earned on Cash-TIF	0.00	1,666.67	448.50	16,666.66	20,000.00
4130300 - Interest Earned on Investments	0.00	25.00	0.00	250.00	300.00
4135001 - Other Financing Sources-Sewer	0.00		0.00	0.00	0.00
4140 - Licenses-Liquor	0.00	1,500.00	6,600.00	15,000.00	18,000.00
4140001 - Other Income - Sewer	0.00		0.00	0.00	0.00
4140100 - Loan Income from Jefferson St	0.00	0.00	0.00	0.00	0.00
4140104 - Other Income-VGPD Chrysler FI	0.00	0.00	0.00	0.00	0.00
4141 - LOAN PROCEEDS SEWER PROJECT	235,177.10	350,000.00	1,483,436.23	3,500,000.00	4,200,000.00
4150 - Licenses-Other	0.00	183.33	410.00	1,833.34	2,200.00
4170 - Other Income	17.00	416.67	5,994.32	4,166.66	5,000.00
4175 - Insurance Proceeds	0.00	833.33	1,669.84	8,333.34	10,000.00
4180 - Sales Income	0.00	1,250.00	4,500.00	12,500.00	15,000.00
4180300 - Sales Income-Plots-Cemetery	0.00	208.33	0.00	2,083.34	2,500.00
4180310 - CEMETERY OPENING AND CLOSING	0.00		600.00	0.00	0.00
4200 - Taxes-Danville Township Road	0.00	2,583.33	39,191.85	25,833.34	31,000.00
4210 - Taxes-State Income	0.00	26,666.67	281,550.72	266,666.66	320,000.00
4220 - Taxes-State Local Use	0.00	10,416.67	73,940.10	104,166.66	125,000.00
4230500 - Taxes - State Motor Fuel - MFT	0.00	10,204.25	67,014.70	102,042.50	122,451.00
4240 - Taxes-State PPR	0.00	4,583.33	94,521.64	45,833.34	55,000.00
4250 - Taxes-State Sales Tax	96,541.95	87,500.00	980,074.52	875,000.00	1,050,000.00
4260 - Taxes-Tilton Franchise	0.00	2,083.33	11,427.22	20,833.34	25,000.00
4270100 - Taxes-Home Rule Sales Tax	109,484.92	91,666.67	1,017,951.17	916,666.66	1,100,000.00
4270400 - Taxes - Tilton Motor Fuel (GAS)	5,805.63	8,333.33	55,568.46	83,333.34	100,000.00
4280 - Taxes-Franchise	4,432.37		10,016.49	0.00	0.00
4280100 - Taxes-Tilton Non-Home Rule Sal	0.00		0.00	0.00	0.00
4290200 - Taxes-Tilton Municipal Utility	3,627.99	16,666.67	170,247.52	166,666.66	200,000.00
4300200 - Taxes-Telecommunications Tax	1,711.43	2,500.00	16,739.65	25,000.00	30,000.00
4310600 - Taxes - Tilton TIF Property	0.00	74,549.50	887,766.03	745,495.00	894,594.00
4400 - Taxes-Tilton Gaming Tax	0.00	29,166.67	281,656.77	291,666.66	350,000.00
4500200 - ATV Park	0.00	166.67	1,666.66	1,666.66	2,000.00
4501 - LOAN PROCEEDS-OTHER	0.00	12,500.00	0.00	125,000.00	150,000.00
4900 - Fees from Dump	3,381.88	1,333.33	10,447.83	13,333.34	16,000.00
4999 - Building Rent	300.00	375.00	3,996.66	3,750.00	4,500.00
4999100 - Interest on Grape Creek-Sewer	0.00		0.00	0.00	0.00
4999210 - Uncoded Receipts-14th Street	0.00		0.00	0.00	0.00
4999300 - Uncoded Receipts - Cemetery	0.00		0.00	0.00	0.00
4999400 - Uncoded Receipts - Local Gas Ta	0.00		0.00	0.00	0.00
4999500 - Uncoded Receipts - MFT	0.00		0.00	0.00	0.00

**VILLAGE OF TILTON**  
**Profit & Loss Budget Performance**  
**February 2022**

	Feb 22	Budget	May '21 - Feb 22	YTD Budget	Annual Budget
4999600 · Uncoded Receipts - TIF	0.00		0.00	0.00	0.00
<b>Total Income</b>	<b>487,060.19</b>	<b>885,189.96</b>	<b>7,001,414.18</b>	<b>8,851,899.58</b>	<b>10,822,279.50</b>
<b>Gross Profit</b>	<b>487,060.19</b>	<b>885,189.96</b>	<b>7,001,414.18</b>	<b>8,851,899.58</b>	<b>10,822,279.50</b>
<b>Expense</b>					
900 · IJN					
5210900 · ILLINOIS JOBS PROJECT EXPENSES					
5210902 · 15-00033-00	0.00		90,300.10		
5210900 · ILLINOIS JOBS PROJECT EXPENSES - Other	0.00		1,470.00	0.00	0.00
<b>Total 5210900 · ILLINOIS JOBS PROJECT EXPENSES</b>	<b>0.00</b>		<b>91,770.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 900 · IJN</b>	<b>0.00</b>		<b>91,770.10</b>	<b>0.00</b>	<b>0.00</b>
5490 · LIABILITY INSURANCE	0.00		81,868.60	0.00	0.00
5480 · WORKER'S COMPENSATION	0.00		0.00	0.00	0.00
6120400 · Equipment Purchase/Cap Improv	0.00		6,258.01		
100 · HOME RULE					
6360100 · SNOW REMOVAL	44,128.94		44,128.94		
6120100 · EQUIPMENT PURCHASES	0.00	10,833.33	16,400.00	108,333.34	130,000.00
6045100 · LIABILITY INSURANCE	0.00	8,666.67	0.00	66,666.66	80,000.00
6055100 · Contractual Obligations-HR	12,025.00	9,583.33	181,637.09	95,833.34	115,000.00
6240100 · Miscellaneous Exp/Contingent	0.00	0.08	185.00	0.84	1.00
6420100 · Capitol Improvements	37,265.00	57,923.35	249,228.60	579,233.54	685,080.24
<b>Total 100 · HOME RULE</b>	<b>93,416.94</b>	<b>85,006.76</b>	<b>491,587.63</b>	<b>850,067.72</b>	<b>1,020,081.24</b>
102 · PUBLIC WORKS					
6020102 · CHRISTMAS LIGHTS	0.00		306.95		
6105102 · DEMOLITION EXPENSES	0.00	1,583.33	29,400.00	15,833.34	19,000.00
6405102 · SEWER IMPROVEMENTS	0.00		7,136.65	0.00	0.00
6220102 · LAKE IMPROVEMENTS	0.00		0.00	0.00	0.00
6000102 · ALLEYS AND DRIVEWAYS-ROCK	0.00	1,666.67	39,684.65	18,666.66	20,000.00
6040102 · Clean Up Days-Public Works	0.00		9,081.81	0.00	0.00
6050102 · Contracted Labor-Public Works	0.00	4,583.33	8,148.38	45,833.34	55,000.00
6065102 · Contractual Obligations-PW	0.00	8,000.00	0.00	80,000.00	96,000.00
6065102 · Contractual Svcs/Rentals-PW	3,649.84		67,978.88		
6070102 · Ditching & Drainage-Public Work	0.00	7,639.29	22,232.34	78,392.91	91,671.49
6085102 · Dump Fees - Public Works	0.00	2,500.00	4,032.78	25,000.00	30,000.00
6090102 · FICA ER - Public Works	0.00	1,576.88	0.00	15,768.84	18,922.60
6095102 · IMRF ER - Public Works	1,009.67	2,964.60	20,880.79	29,648.05	35,577.85
6100102 · Unemployment ER - PW	0.00		0.00	0.00	0.00
6110102 · Engineering Fees - Public Works	0.00	583.33	65,550.32	5,833.34	7,000.00
6120102 · Equipment Purchases-Public Work	0.00	10,250.00	12,183.00	102,500.00	123,000.00
6135102 · Equip Purchases-Safety	0.00	250.00	0.00	2,500.00	3,000.00
6140102 · Projects- Public Works	0.00		0.00	0.00	0.00
6150102 · Gas and Oil-Public Works	3,657.96	1,672.50	27,243.51	16,725.00	20,070.00
6160102 · Fringe Benefits					
6164102 · life insurance-public works	0.00	37.50	592.13	375.00	450.00
6161102 · Health Alliance	0.00	1,833.33	56,814.47	18,333.34	22,000.00
6163102 · Dental	0.00	0.08	0.00	0.84	1.00
6160102 · Fringe Benefits - Other	0.00	3,717.67	0.00	37,176.66	44,812.00
<b>Total 6160102 · Fringe Benefits</b>	<b>0.00</b>	<b>5,588.58</b>	<b>57,406.60</b>	<b>55,885.64</b>	<b>67,063.00</b>
6240102 · Miscellaneous Exp - Public Work	0.00		603.40		
6250102 · Office Supplies - Public Works	0.00	0.08	786.84	0.84	1.00
6255102 · PAINT	71.98		393.57	0.00	0.00
6260102 · Postage/Shipping - Public Works	0.00	0.08	0.00	0.84	1.00
6310102 · Repairs/Maint - Public Works	6,617.09	2,916.67	38,382.66	29,166.66	35,000.00
6330102 · Salaries - Public Works	10,300.10	27,025.35	241,278.52	270,253.49	324,304.19
6331102 · Salaries - Overtime - PW	0.00		549.00	0.00	0.00
6340102 · Sidewalks & Curbs - PW	0.00	1,250.00	0.00	12,500.00	15,000.00
6350102 · SIGNS	0.00	133.33	352.80	1,333.34	1,600.00
6365102 · Repairs & Maint-Structure - PW	0.00		0.00	0.00	0.00
6370102 · Supplies/Small Equip-PW	0.00		0.00	0.00	0.00
6375102 · Street Lighting - PW	0.00	250.00	0.00	2,500.00	3,000.00
6380102 · Training/Cont/Sem-PW	0.00	12.67	0.00	126.72	152.06
6390102 · Tree Trimming/Replacement	0.00	416.67	7,375.00	4,166.66	5,000.00
6395102 · TIRES	0.00	250.00	2,000.13	2,500.00	3,000.00
6400102 · Uniforms - PW	0.00	66.67	800.00	666.66	800.00
6410102 · Utilities - PW	124.21	0.08	14,455.75	0.84	1.00
6420102 · SUPPLIES SMALL EQUIPMENT	1,919.96	4,333.33	23,066.20	43,333.34	52,000.00
6430102 · SUPPLIES EQUIPMENT BASEBALL FIE	0.00	250.00	14.04	2,500.00	3,000.00
<b>Total 102 · PUBLIC WORKS</b>	<b>27,341.81</b>	<b>85,763.64</b>	<b>699,322.35</b>	<b>857,636.71</b>	<b>1,029,163.99</b>
104 · POLICE					

**VILLAGE OF TILTON**  
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	Feb 22	Budget	May '21 - Feb 22	YTD Budget	Annual Budget
5050104 - Contracted Labor-Police	0.00		73.50		
5020104 - Bonding/Licensing	0.00	3.08	0.00	30.84	37.00
5065104 - Contractual Srvs/Rentals-Police	62.10	1,416.67	13,408.17	14,166.66	17,000.00
5080104 - Dues & Memberships-Police	0.00	0.08	0.00	0.84	1.00
5090104 - FICA ER - Police	0.00	1,984.01	0.00	19,840.10	23,808.12
5095104 - IMRF ER - Police	1,385.25	3,687.51	29,040.73	36,875.10	44,250.12
5100104 - Unemployment ER - Police	0.00	100.00	0.00	1,000.00	1,200.00
5120104 - Equipment Purchases-Police	0.00	0.00	9,719.00	0.00	0.00
5130104 - Equip Purchases-Mobile	0.00	8,333.33	54,238.00	83,333.34	100,000.00
5135104 - Equip Purchases-Non Mobile	0.00	7,333.33	46,797.92	73,333.34	88,000.00
5140104 - Fringe Benefits - Police	0.00	0.08	0.00	0.84	1.00
5150104 - Gas & Oil - Police	2,102.03	1,194.44	14,778.95	11,944.45	14,333.33
5160104 - Fringe Benefits					
5164104 - life insurance-police	0.00	29.17	833.13	291.66	350.00
5161104 - HEALTH ALLIANCE	0.00	8,333.33	68,802.35	83,333.34	100,000.00
5163104 - DENTAL	0.00	0.08	43.18	0.84	1.00
5160104 - Fringe Benefits - Other	0.00		0.00	0.00	0.00
<b>Total 5160104 - Fringe Benefits</b>	<b>0.00</b>	<b>8,362.58</b>	<b>69,478.66</b>	<b>83,625.84</b>	<b>100,351.00</b>
5190104 - Insurance - Police	0.00	0.08	0.00	0.84	1.00
5210104 - Legal Fees - Police	0.00	0.00	600.00		
5240104 - Miscellaneous Exp - Police	0.00	41.67	3,809.40	416.66	500.00
5250104 - Office Supplies - Police	67.88	71.17	1,987.02	711.66	854.00
5260104 - Postage/Shipping - Police	0.00	7.08	474.23	70.84	85.00
5270104 - Printing Fees - Police	0.00	0.00	2,272.00		
5290104 - PRINTING FEES POLICE DEPARTMENT	0.00	50.00	1,374.00	500.00	600.00
5310104 - Repairs/Maint - Police	0.00	0.00	5,084.09	0.00	0.00
5315104 - Repairs & Maint - Mobile-Police	1,206.41	833.33	7,115.38	8,333.34	10,000.00
5320104 - Repairs & Maint-Non Mobile-Pol	0.00	833.33	0.00	8,333.34	10,000.00
5330104 - Salaries - Police	16,848.05	25,934.78	254,138.80	259,347.74	311,217.30
5331104 - Salaries - Overtime - Police	0.00	0.00	15,683.74	18,820.50	18,820.50
5332104 - Salaries - Parttime - Police	0.00	0.00	0.00	0.00	0.00
5345104 - Software - Police	0.00	833.33	7,335.01	8,333.34	10,000.00
5370104 - Supplies/Small Equip-Police	0.00	1,250.00	0.00	12,500.00	15,000.00
5380104 - Training/Conf/Sem-Police	0.00	166.67	1,377.61	1,666.66	2,000.00
5385104 - Travel/Mileage - Police	0.00	166.67	2,857.02	1,666.66	2,000.00
5395104 - TIRES	0.00	250.00	996.23	2,500.00	3,000.00
5400104 - Uniforms - Police	981.44	583.33	11,279.22	5,833.34	7,000.00
5410104 - Utilities - Police	0.00	0.08	3,358.14	0.84	1.00
5420104 - SUPPLIES SMALL EQUIPMENT	1,139.84	0.00	16,087.55	0.00	0.00
5480104 - Workers Compensation-Police	0.00	0.08	0.00	0.84	1.00
<b>Total 104 - POLICE</b>	<b>23,793.10</b>	<b>65,005.09</b>	<b>559,478.63</b>	<b>650,051.19</b>	<b>780,061.37</b>
<b>106 - FIRE DEPARTMENT</b>					
5020106 - Bonding/Licensing/Certification	0.00	0.08	0.00	0.84	1.00
5030106 - Chemicals-Fire Department	0.00	0.00	0.00	0.00	0.00
5040106 - Bonding/Licensing/Cert-Fire	0.00	0.00	1,275.00		
5050106 - Chemicals-Fire Dept	0.00	69.86	93.30	698.61	838.33
5065106 - Contractual Srvs/Rentals-Fire	135.16	404.52	2,102.67	4,045.24	4,854.28
5080106 - Dues & Memberships-Fire Dept	1,000.00	0.08	1,125.50	0.84	1.00
5090106 - FICA ER - Fire Dept	0.00	141.53	0.00	1,415.24	1,698.30
5095106 - IMRF ER - Fire Dept	0.00	13.19	0.00	131.92	158.30
5100106 - Unemployment ER - Fire Dept	0.00	86.35	0.00	863.51	1,036.21
5120106 - Equipment Purchases-Fire Dept	0.00	3,750.00	51,755.78	37,500.00	45,000.00
5140106 - Fringe Benefits - Fire Dept	0.00	0.08	0.00	0.84	1.00
5150106 - Gas & Oil - Fire Dept	320.00	1,194.44	7,122.65	11,944.45	14,333.33
5190106 - Insurance - Fire Dept	0.00	0.08	0.00	0.84	1.00
5240106 - Miscellaneous Exp - Fire Dept	0.00	0.08	0.00	0.84	1.00
5250106 - Office Supplies - Fire Dept	109.95	0.08	255.08	0.84	1.00
5260106 - Postage/Shipping - Fire Dept	0.00	0.08	0.00	0.84	1.00
5285106 - Principal Exp - VG First/Truck	0.00	0.08	0.00	0.84	1.00
5270106 - Printing Fees - Fire Dept	0.00	0.08	900.00	0.84	1.00
5300106 - PR/Promotions/Comm Proj - Fire	0.00	125.00	0.00	1,250.00	1,500.00
5310106 - Repairs/Maint - Fire Dept	50.28	445.10	10,987.31	4,450.98	5,341.16
5320106 - Protective Gear - Fire Dept	0.00	1,250.00	0.00	12,500.00	15,000.00
5330106 - Salaries - Fire Dept	100.00	1,665.08	15,665.50	16,850.84	20,221.00
5345106 - Software - Fire Dept	894.78	108.33	2,358.78	1,083.34	1,300.00
5370106 - Supplies/Small Equip-Fire Dept	0.00	0.00	0.00	0.00	0.00
5380106 - Training/Conf/Sem-Fire Dept	728.90	416.67	728.90	4,166.66	5,000.00
5385106 - Travel/Mileage - Fire Dept	0.00	0.08	0.00	0.84	1.00
5400106 - Uniforms - Fire Dept	0.00	125.00	0.00	1,250.00	1,500.00
5410106 - Utilities - Fire Dept	0.00	100.59	2,462.67	1,005.89	1,207.07
5420106 - SUPPLIES SMALL EQUIPMENT	348.02	833.33	7,608.07	8,333.34	10,000.00
5480106 - Workers Compensation-Fire Dept	0.00	0.08	0.00	0.84	1.00
<b>Total 106 - FIRE DEPARTMENT</b>	<b>3,685.07</b>	<b>10,749.87</b>	<b>104,441.22</b>	<b>107,499.24</b>	<b>128,998.98</b>

**VILLAGE OF TILTON**  
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	Feb 22	Budget	May '21 - Feb 22	YTD Budget	Annual Budget
<b>109 - BUILDING &amp; GROUNDS</b>					
5030109 - BUILDING IMPROVEMENTS	0.00		3,503.00		
5050109 - Chemicals-Bldg & Grounds	0.00	166.67	0.00	1,666.66	2,000.00
5065109 - Contractual Srvs/Rentals-B & G	150.00	0.08	16,357.93	0.84	1.00
5120109 - Equipment Purchases-Bldg & Grou	0.00	833.33	0.00	8,333.34	10,000.00
5170109 - Playground-Cap Imp-Bldg & Grou	0.00	833.33	0.00	8,333.34	10,000.00
5212109 - Janitorial Supplies-Bldg&Ground	1,111.98	625.00	7,911.24	6,250.00	7,500.00
5240109 - Miscellaneous Exp - Bldg & Grou	0.00	829.58	0.00	8,295.84	9,955.00
5290109 - SIGNS	0.00		1,374.52	0.00	0.00
5300109 - PR/Promotions/Comm Proj - B&G	0.00	0.00	0.00	0.00	0.00
5300111 - PR/Promotions/Comm Dev - Misc	1,010.00	3,500.17	21,048.24	35,001.66	42,002.00
5310109 - Repairs/Maint - Bldg & Grounds	3,088.07	2,500.00	15,755.47	25,000.00	30,000.00
5315109 - FIELD MAINTENANCE	0.00		40.00		
5355109 - PARK IMPROVEMENTS	0.00	5,475.34	332.68	54,753.45	65,704.13
5410109 - Utilities - Bldg & Grounds	172.07		9,320.94		
5420109 - SUPPLIES SMALL EQUIPMENT	0.00	0.08	4,463.42	0.84	1.00
5470109 - Improv for Bldg & Grounds	0.00	3,333.33	55,252.54	33,333.34	40,000.00
<b>Total 109 - BUILDING &amp; GROUNDS</b>	<b>5,532.12</b>	<b>18,096.91</b>	<b>135,357.98</b>	<b>180,969.31</b>	<b>217,163.13</b>
<b>113 - GENERAL /ADMIN/OFFICE</b>					
5010100 - Bond Pay Agent Registrar Fees	0.00		1,500.00	0.00	0.00
5100116 - Unemployment ER - Misc	675.47		4,641.99		
5390113 - TAXES-PROPERTY	0.00	0.08	5,561.55	0.84	1.00
5260113 - RECORDING FEES	0.00	41.67	100.00	416.66	500.00
5020110 - Audit Fees	0.00	1,500.00	26,198.50	15,000.00	18,000.00
5020113 - Bonding/Licensing-Office	0.00	41.67	0.00	416.66	500.00
5050113 - Contracted Labor-Office	0.00	125.00	802.50	1,250.00	1,500.00
5065113 - Contractual Srvs/Rentals-Office	335.05	4,166.67	42,715.30	41,866.66	50,000.00
5080113 - Dues & Memberships-Office	0.00	51.83	684.99	518.34	622.00
5090113 - FICA ER - Office	0.00	1,127.51	0.00	11,275.04	13,530.08
5095113 - IMRF ER - Office	508.54	866.21	13,105.08	8,862.11	10,384.53
5100113 - Unemployment ER - Office	0.00		0.00	0.00	0.00
5120113 - Equipment Purchases-Office	0.00	416.67	0.00	4,166.66	5,000.00
5160113 - Fringe Benefits					
5164113 - life insurance	106.60	250.00	4,216.10	2,500.00	3,000.00
5161113 - HEALTH ALLIANCE	0.00	500.00	69,589.52	5,000.00	6,000.00
5162113 - VISION	0.00	28.40	279.59	284.00	340.80
5163113 - DENTAL	0.00	0.08	187.06	0.84	1.00
5160113 - Fringe Benefits - Other	0.00	5,076.80	1,797.64	50,768.00	60,921.60
<b>Total 5160113 - Fringe Benefits</b>	<b>106.60</b>	<b>5,855.28</b>	<b>76,069.91</b>	<b>58,552.84</b>	<b>70,263.40</b>
5160 - Penalties Expense	0.00	0.08	5.00	0.84	1.00
5190113 - Insurance - Office	0.00		31.92		
5200113 - LAND AQUISITIONS	0.00	416.67	1,600.00	4,166.66	5,000.00
5210113 - Legal Fees - Office	0.00	1,666.67	20,813.39	16,666.66	20,000.00
5240113 - Miscellaneous Exp - Office	0.00	208.33	20,000.00	2,083.34	2,500.00
5250113 - Office Supplies - Office	137.68	166.67	1,611.49	1,666.66	2,000.00
5260113 - Postage/Shipping - Office	0.00	41.67	212.50	416.66	500.00
5270113 - Printing Fees - Office	0.00		0.00	0.00	0.00
5290113 - PUBLICATIONS/ORDINANCES	0.00	708.33	1,042.08	7,083.34	8,500.00
5310113 - Repairs/Maint - Office	0.00	0.08	1,348.08	0.84	1.00
5330113 - Salaries - Office	6,800.00	14,738.63	143,994.50	147,386.25	176,863.51
5345113 - Software - Office	760.85	333.33	21,483.42	3,333.34	4,000.00
5360113 - Subscriptions/Publications-Offi	0.00	0.08	0.00	0.84	1.00
5370113 - Supplies/Small Equip - Office	0.00	1,250.00	0.00	12,500.00	15,000.00
5385113 - Travel/Mileage - Office	0.00	0.08	0.00	0.84	1.00
5410113 - Utilities - Office	0.00	541.67	4,120.37	5,416.66	6,500.00
5420113 - SUPPLIES SMALL EQUIPMENT-OFFICE	0.00		766.55	0.00	0.00
5999113 - Unecoded Bills - Office	0.00		0.00	0.00	0.00
<b>Total 113 - GENERAL /ADMIN/OFFICE</b>	<b>9,324.19</b>	<b>34,264.88</b>	<b>388,405.12</b>	<b>342,648.74</b>	<b>411,178.50</b>
<b>115 - ANIMAL CONTROL</b>					
5055115 - Contractual Oblig-Animal Contr	0.00		0.00	0.00	0.00
5065115 - Contractual Srvs/Rentals-Animal	67.00		1,345.00	0.00	0.00
5090115 - FICA ER - Animal Control	0.00		0.00	0.00	0.00
5095115 - IMRF ER - Animal Control	0.00		0.00	0.00	0.00
5331115 - Salaries - Overtime - Animal Co	0.00		0.00	0.00	0.00
5370115 - Supplies/Small Equip-Animal Con	0.00		0.00	0.00	0.00
<b>Total 115 - ANIMAL CONTROL</b>	<b>67.00</b>		<b>1,345.00</b>	<b>0.00</b>	<b>0.00</b>
<b>120 - AMBULANCE SERVICE</b>					
5385120 - - TRAVEL/MILEAGE-AMBULANCE	0.00	83.33	30.01	833.34	1,000.00
5395120 - TIRES	0.00	125.00	852.59	1,250.00	1,500.00
5120120 - EQUIPMENT PURCHASES	0.00	7,500.00	0.00	75,000.00	90,000.00
5380120 - TRAINING/CONFERENCE/SEMINARS	2,250.00	291.67	6,575.00	2,916.66	3,500.00

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	Feb 22	Budget	May '21 - Feb 22	YTD Budget	Annual Budget
5050120 · Chemicals–Ambulance Service	0.00	41.67	1,577.38	416.66	500.00
5065120 · Contractual Svcs/Rentals-Ambula	135.17	3,750.00	21,155.05	37,500.00	45,000.00
5080120 · Dues & Memberships-Ambulance	1,051.18		1,176.68	0.00	0.00
5090120 · FICA ER - Ambulance Service	0.00	1,663.45	0.00	16,834.54	19,981.44
5095120 · IMRF ER - Ambulance Service	687.36	479.69	6,249.94	4,796.84	5,756.22
5100120 · Unemployment ER - Ambulance	0.00	594.75	0.00	8,947.50	10,737.00
5140120 · FRINGE BENEFIT - AMBULANCE	0.00	0.00	0.00	0.00	0.00
5160120 · Gas & Oil - Ambulance Service	1,409.00	1,194.45	12,291.28	11,944.44	14,333.34
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	1,501.54	4,166.67	8,502.20	41,666.66	50,000.00
5235120 · Medical Supplies/Eq - Ambulance	0.00		0.00	0.00	0.00
5250120 · Office Supplies - Ambulance	108.03	208.33	582.52	2,083.34	2,500.00
5260120 · Postage/Shipping - Ambulance	612.00	75.00	1,526.39	750.00	900.00
5310120 · Repairs/Maint - Ambulance	2,234.16	416.67	14,983.75	4,166.66	5,000.00
5330120 · Salaries - Ambulance	11,206.88	21,744.49	171,979.25	217,444.87	260,933.85
5345120 · Software - Ambulance	3,195.33	416.67	6,044.87	4,166.66	5,000.00
5370120 · Supplies/Small Equip-Ambulance	0.00	500.00	0.00	5,000.00	6,000.00
5400120 · Uniforms - Ambulance	1,078.14	375.00	3,376.66	3,750.00	4,500.00
5410120 · Utilities - Ambulance	0.00	125.00	1,250.41	1,250.00	1,500.00
5420120 · SUPPLIES SMALL EQUIPMENT	148.75		2,918.44	0.00	0.00
<b>Total 120 · AMBULANCE SERVICE</b>	<b>25,617.54</b>	<b>44,051.84</b>	<b>263,072.62</b>	<b>440,518.17</b>	<b>528,621.85</b>
<b>200 · UTILITY TAX FUND</b>					
5050210 · Contracted Labor	0.00	0.17	0.00	1.66	2.00
5055200 · Contractual Oblig–Utility Tax	0.00	0.08	0.00	0.84	1.00
5055210 · Contractual Obligation	0.00	0.08	0.00	0.84	1.00
5110210 · Engineering Fees-Misc	0.00	0.17	0.00	1.66	2.00
5210210 · Legal Fees - Utility	0.00	0.08	0.00	0.84	1.00
5240200 · Miscellaneous Exp - Utility	0.00	8,500.00	0.00	85,000.00	102,000.00
5240210 · Miscellaneous Exp - Utility Tax	0.00	0.08	0.00	0.84	1.00
5280200 · Bond Payment Transfers - Util	0.00	0.08	40,000.00	0.84	1.00
5290200 · SUPPLIES FOR CONCESSION STAND	0.00		66.68		
5410200 · Utilities - Utility Tax	13,052.79	9,620.48	76,108.64	96,204.77	115,445.73
5600200 · Uncoded Transfers Out-Utility	0.00	0.08	0.00	0.84	1.00
<b>Total 200 · UTILITY TAX FUND</b>	<b>13,052.79</b>	<b>18,121.30</b>	<b>116,175.32</b>	<b>181,213.13</b>	<b>217,455.73</b>
<b>300 · CEMETERY FUND</b>					
5998300 · Other Expenses - Cemetery	0.00		3,500.00	0.00	0.00
5999300 · Grave Digging - Cemetery	0.00	291.67	2,800.00	2,916.66	3,500.00
<b>Total 300 · CEMETERY FUND</b>	<b>0.00</b>	<b>291.67</b>	<b>6,100.00</b>	<b>2,916.66</b>	<b>3,500.00</b>
<b>400 · LOCAL GAS TAX FUND</b>					
5420400 · Equipment Purchase/Cap Improv	0.00		91,983.56	0.00	0.00
5240400 · Miscellaneous Exp-Local Gas Tax	0.00	416.67	0.00	4,166.66	5,000.00
5610400 · Intrafund TX Out–General Fund	0.00	8,333.33	0.00	83,333.34	100,000.00
<b>Total 400 · LOCAL GAS TAX FUND</b>	<b>0.00</b>	<b>8,750.00</b>	<b>91,983.56</b>	<b>87,500.00</b>	<b>105,000.00</b>
<b>500 · MOTOR FUEL TAX FUND</b>					
5070500 · Ditching & Drainage-MFT	0.00	416.67	0.00	4,166.66	5,000.00
5110500 · Engineering Fees - MFT	0.00	208.33	0.00	2,083.34	2,500.00
5240500 · Miscellaneous Exp - MFT	-44,126.94		-44,126.94		
5290500 · Bridge Maint - MFT	0.00	1,666.67	0.00	16,666.66	20,000.00
5340500 · Seal Coat - MFT	0.00	4,583.33	0.00	45,833.34	55,000.00
5360500 · Snow Removal - MFT	0.00	6,866.67	0.00	66,666.66	80,000.00
5390500 · Street Patch/Repair - MFT	0.00	4,166.67	0.00	41,666.66	50,000.00
5400500 · Street Sweeping - MFT	0.00		0.00	0.00	0.00
<b>Total 500 · MOTOR FUEL TAX FUND</b>	<b>-44,126.94</b>	<b>17,708.34</b>	<b>-44,126.94</b>	<b>177,083.32</b>	<b>212,500.00</b>
<b>5080111 · Contributions</b>	<b>0.00</b>	<b>2,666.67</b>	<b>1,000.00</b>	<b>26,666.66</b>	<b>32,000.00</b>
5085110 · Contractual Svcs/Rentals	0.00	0.08	0.00	0.84	1.00
5080110 · Dues & Membership Fees	143.30		143.30		
5380110 · Training/Conf/Sem - Misc	0.00		201.00		
5385110 · Travel/Mileage - Misc	0.00		64.42		
5400110 · UnIFORMS - Misc	192.00		192.00		
<b>600 · TIF FUND</b>					
5080600 · Dues/Membership Fees - TIF	0.00	41.67	550.00	416.66	500.00
5220600 · Legal Fees - TIF	0.00	833.33	1,050.00	8,333.34	10,000.00
5240600 · Miscellaneous Exp - TIF	0.00	416.67	7,500.00	4,166.66	5,000.00
5300600 · PR/Promotion/Comm Proj - TIF	0.00	55,000.00	5,022.13	550,000.00	660,000.00
5420600 · TIF PROJECTS	0.00		79,888.07		
5450600 · Contractual Obligations-TIF	0.00	12,500.00	177,380.46	125,000.00	150,000.00
<b>Total 600 · TIF FUND</b>	<b>0.00</b>	<b>68,791.67</b>	<b>271,188.66</b>	<b>687,916.66</b>	<b>825,500.00</b>
66000 · Payroll Expenses	5,577.95		99,025.15		
66900 · Reconciliation Discrepancies	0.00		788.07		

**VILLAGE OF TILTON**  
**Profit & Loss Budget Performance**  
**February 2022**

	Feb 22	Budget	May '21 - Feb 22	YTD Budget	Annual Budget
<b>700 - DEBT SERVICE</b>					
5065100 - CATLIN BANK LOAN PAYMENT	0.00	7,665.31	2,462.46	76,653.10	91,983.72
5240 - Bond Payment	0.00	10,416.67	431,567.50	104,166.66	125,000.00
5265110 - Principal Exp - SE Const Loan	0.00		20,424.87	0.00	0.00
5200002 - Interest Expense - Bond - Gen	0.00		35,248.25	0.00	0.00
<b>Total 700 - DEBT SERVICE</b>	<b>0.00</b>	<b>18,081.98</b>	<b>469,703.06</b>	<b>180,819.76</b>	<b>216,983.72</b>
<b>800 - SEWER FUND</b>					
5210001 - LEGAL FEES-SEWER	0.00		500.00		
002 - SANITARY SEWER IMPROVEMENTS					
5110002 - ENGINEERING-WWTP	0.00		34,626.84		
002 - SANITARY SEWER IMPROVEMENTS - Other	28,636.50		2,321,976.93		
<b>Total 002 - SANITARY SEWER IMPROVEMENTS</b>	<b>28,636.50</b>		<b>2,356,603.77</b>		
5421001 - CAPITOL IMP-SEWER REBUILD	0.00	291,666.67	78,450.00	2,916,666.66	3,500,000.00
5465001 - ATTORNEY'S FEES-SEWER	78.08		61,922.81		
5310001 - sewer-repairs and maintenance	0.00		4,760.35	0.00	0.00
5320001 - Repairs/Maint-Non-Mobile-Sewer	0.00	666.67	0.00	6,666.66	8,000.00
5260001 - Permit Fees - Sewer	0.00	500.00	6,000.00	5,000.00	6,000.00
5250001 - Miscellaneous Exp-Sewer	0.00	3,150.00	5.00	31,500.00	37,800.00
5110001 - Engineering Fees - Sewer	7,831.19	78,518.33	53,694.03	785,183.34	942,220.00
5055001 - Contractual Oblig-Sewer	0.00	8,000.00	8,000.00	80,000.00	96,000.00
5050001 - Contracted Labor-Sewer	8,000.00		72,000.00	0.00	0.00
<b>Total 800 - SEWER FUND</b>	<b>44,545.77</b>	<b>382,501.67</b>	<b>2,641,935.96</b>	<b>3,825,016.66</b>	<b>4,590,020.00</b>
<b>Total Expense</b>	<b>208,162.64</b>	<b>859,852.37</b>	<b>6,497,276.84</b>	<b>8,598,524.77</b>	<b>10,318,229.51</b>
<b>Net Ordinary Income</b>	<b>278,897.55</b>	<b>25,337.59</b>	<b>504,137.34</b>	<b>253,374.81</b>	<b>304,049.99</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4500 - Interfund Transfers In	0.00		360,000.00		
4160 - Bond Account Transfers In	0.00		0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>		<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>					
5501 - Intrafund Transfers - Out	0.00		20,000.00		
5460001 - Transfers Out for Bond Issue	0.00	40,000.00	20,000.00	400,000.00	480,000.00
5500 - Interfund Transfers - Out	40,000.00		308,053.85		
<b>Total Other Expense</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>348,053.85</b>	<b>400,000.00</b>	<b>480,000.00</b>
<b>Net Other Income</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>11,946.15</b>	<b>-400,000.00</b>	<b>-480,000.00</b>
<b>Net Income</b>	<b>238,897.55</b>	<b>-14,662.41</b>	<b>516,083.49</b>	<b>-146,625.19</b>	<b>-175,950.01</b>