

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	GENERAL FUND REVENUE					
01-00-311	COUNTY TAX DISTRIBUTION	Revenue	248,346.93	245,821.73	274,441.78	277,500.00
01-00-313	TELECOMMUNICATION TAX	Revenue	87,716.18	73,930.13	70,207.51	70,000.00
01-00-313.1	UTILITY TAX	Revenue	293,009.20	284,310.10	290,700.98	290,000.00
01-00-313.2	AMERENIP	Revenue	59,100.00	59,100.00	59,100.00	59,100.00
01-00-321	LIQUOR LICENSE FEES	Revenue	8,950.00	1,950.00	22,750.00	20,000.00
01-00-322	GAME LICENSES	Revenue	1,735.00	225.00	3,745.00	2,000.00
01-00-323	BUSINESS LICENSES	Revenue	275.00	300.00	425.00	1,500.00
01-00-325	T.V CABLE FRANCHISE	Revenue	36,958.05	41,732.77	38,790.93	40,000.00
01-00-325.1	NICOR GAS FRANCHISE	Revenue	8,703.40	9,127.02	8,426.49	9,000.00
01-00-328	CONTRACTORS LICENSES	Revenue	5,100.00	3,400.00	5,500.00	5,500.00
01-00-328.1	PULL TAB & GAME LICENSE	Revenue	2,364.04	2,416.47	2,300.19	2,500.00
01-00-328.2	VIDEO GAMING TAX	Revenue	77,065.20	82,989.93	60,981.97	70,000.00
01-00-328.3	ABANDONED PROPERTY REGISTRY	Revenue	300.00	2,700.00	700.00	3,000.00
01-00-336	ZONING PERMIT FEES	Revenue	9,091.99	18,442.27	13,004.91	10,000.00
01-00-337	UTV PERMIT	Revenue	-	2,800.00	4,400.00	5,000.00
01-00-338	OTHER PERMITS,LICENSES, & FEES	Revenue	6,945.00	2,290.00	1,380.00	1,500.00
01-00-341	STATE INCOME TAX	Revenue	494,571.52	552,110.03	583,962.75	565,000.00
01-00-341.2	REP GRANT	Revenue			13,900.00	22,000.00
01-00-342	REPLACEMENT TAX	Revenue	97,596.54	128,491.34	121,226.09	122,000.00
01-00-342.1	MANLIUS REPLACEMENT TAX	Revenue	157.99	125.63	147.65	150.00
01-00-342.2	RUTLAND REPLACEMENT TAX	Revenue	2,348.11	2,493.32	2,268.12	2,020.00
01-00-345	SALES TAX	Revenue	348,429.97	358,686.31	334,043.61	340,000.00
01-00-345.1	LOCAL USE TAX	Revenue	150,614.67	175,772.12	227,749.94	230,000.00
01-00-345.2	CANNABIS USE TAX	Revenue		833.58	4,163.67	5,000.00
01-00-346	ROAD & BRIDGE TAX	Revenue	40,672.78	41,454.85	50,087.71	50,000.00
01-00-351	POLICE FINES	Revenue	8,959.55	14,624.85	15,841.83	15,000.00
01-00-352	PARKING FINES	Revenue	2,970.00	625.00	665.00	1,000.00
01-00-363.9	GARBAGE STICKERS	Revenue	1,272.00	990.00	919.50	1,000.00
01-00-378	ADMINISTRATIVE	Revenue	70,000.00	60,000.00	99,996.00	100,000.00
01-00-381	INTEREST INCOME	Revenue	76,629.05	63,020.20	8,397.00	10,000.00
01-00386.1	ATV PARK	Revenue			20,394.00	10,000.00
01-00-386.3	CELL TOWER PARK	Revenue	6,630.00	6,480.00	6,480.00	6,500.00
01-00-389	MISCELLANEOUS INCOME	Revenue	32,020.78	(15,695.01)	101,237.60	35,000.00
01-00-389.1	WATER/SEWER LIEN	Revenue	550.00	150.00	150.00	500.00
01-00-389.8	SCHOOL RESOURCE OFFICER REIMBURSEMENT	Revenue	40,000.00	40,000.00	14,545.52	40,000.00
01-00-389.10	MTCO JETSB REIMBURSEMENT	Revenue				12,360.00
01-00-389.50	MFPD ANNUAL PAYMENT	Revenue	18,000.00	18,000.00	18,000.00	18,000.00
01-00-389.61	AMBULANCE (RENT/UTILITY)	Revenue	4,800.00	4,800.00	4,800.00	4,800.00
01-00-399.02	INTERFUND TRANSFER 02	Revenue			-	200,000.00
01-00-399.12	INTERFUND TRANSFER 12	Revenue			10,000.00	40,000.00
01-00-539	GRASS CUTTING	Revenue	6,843.00	655.00	2,005.00	2,000.00
	TOTAL REVENUE		2,288,725.95	2,300,152.64	2,817,835.75	2,698,930.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	GENERAL FUND EXPENSE					
01-00-999.02	INTERFUND TRN OUT	Expense			179,671.98	
01-00-999.13	INTERFUND TRN OUT IMRF	Expense	7,500.00	7,500.00	7,500.00	7,500.00
01-00-999.14	INTERFUND TRN OUT SOCIAL SEC.	Expense	7,500.00	7,500.00	7,500.00	7,500.00
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	Expense	8,559.24	11,259.96	12,186.31	10,000.00
	TOTAL EXPENSES		23,559.24	26,259.96	206,858.29	25,000.00

GENERAL FUND SUMMARY

Title	2018/2019	2019/2020	2020/2021	New 2021/2022
INCOME	2,288,725.95	2,300,152.64	2,817,835.75	2,698,930.00
ADJUSTMENT	23,559.24	26,259.96	206,858.29	25,000.00
AVAILABLE	2,265,166.71	2,273,892.68	2,610,977.46	2,673,930.00
01-11 ADMINISTRATION & FINANCE	174,175.81	195,207.47	188,284.13	208,300.00
01-21 DEPARTMENT OF HEALTH & SAFETY	1,336,948.16	1,293,899.66	1,346,064.19	1,421,780.00
01-22 POLICE BOARD	-	718.30	-	1,900.00
01-31 PUBLIC AFFAIRS	120,521.18	175,093.62	262,874.66	227,200.00
01-41 STREET DEPARTMENT	266,392.77	250,768.03	439,641.76	315,450.00
01-45 PUBLIC PROPERTY	266,145.53	309,591.10	276,767.46	499,300.00
EXPENSES	2,164,183.45	2,225,278.18	2,513,632.20	2,673,930.00
PROFIT/LOSS	100,983.26	48,614.50	97,345.26	-

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	ADMINISTRATION & FINANCE					
01-11-421	SALARY-OFFICE CLERK	Expense	11,764.49	11,921.35	12,307.54	13,200.00
01-11-421.05	SALARY-CITY CLERK	Expense	51,846.99	54,539.99	57,240.32	60,000.00
01-11-421.06	SALARY-CITY TREASURER	Expense	43,298.09	45,315.92	47,611.54	50,000.00
01-11-422	PART-TIME SALARIES	Expense	4,063.25	5,709.50	5,147.21	5,000.00
01-11-427	MEETINGS	Expense	1,120.00	1,050.00	1,120.00	2,000.00
01-11-434	SALARY-COMMISSIONER	Expense	2,769.24	5,000.04	5,000.04	5,000.00
01-11-451	HEALTH INSURANCE	Expense	29,679.77	26,757.30	21,644.17	22,500.00
01-11-451.2	ENVISION (HRA)	Expense	221.00	233.50	158.25	200.00
01-11-471	CLOTHING ALLOWANCE	Expense	2,850.00	2,850.00	2,850.00	4,500.00
01-11-512	MAINTENANCE/ SERVICE-EQUIPMENT	Expense	750.00	-	109.36	500.00
01-11-533	LEGAL SERVICES	Expense	91.72	544.50	386.00	500.00
01-11-534	ADMINISTRATIVE CONSULTANT	Expense	3,999.00	10,364.00	9,492.00	10,000.00
01-11-538	OTHER PROFESSIONAL SERVICES	Expense	5,416.35	6,276.10	5,980.77	6,000.00
01-11-551	POSTAGE	Expense	1,140.79	2,253.28	2,054.49	2,500.00
01-11-552.2	ADSL INTERNET	Expense	1,868.42	2,622.92	3,195.22	3,200.00
01-11-553	PUBLISHING	Expense	1,257.00	1,004.00	1,004.00	1,200.00
01-11-561	DUES	Expense	500.00	317.25	455.00	500.00
01-11-562	TRAVEL EXPENSES	Expense	2,600.05	2,287.34	36.79	2,500.00
01-11-563	TRAINING	Expense	943.99	1,335.00	70.00	1,500.00
01-11-566	ANNUAL SUBSCRIPTIONS	Expense			-	1,500.00
01-11-651	SUPPLIES	Expense	3,939.73	6,269.34	7,523.30	7,500.00
01-11-830	EQUIPMENT	Expense	3,038.06	8,331.76	4,551.48	4,000.00
01-11-870	FURNITURE	Expense	-	-	-	4,000.00
01-11-929	MISCELLANEOUS EXPENSE	Expense	656.51	159.43	320.67	500.00
	TOTAL EXPENSES		174,175.81	195,207.47	188,284.13	208,300.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	DEPARTMENT OF HEALTH &SAFETY					
01-21-421	POLICE SALARIES	Expense	766,129.39	735,898.09	712,972.51	735,000.00
01-21-421.1	SALARY-POLICE CLERK	Expense	57,302.25	59,632.03	61,421.56	70,000.00
01-21-421.2	CLEANING SALARY	Expense		4,478.50	3,988.25	4,000.00
01-21-421.3	SCHOOL RESOURCE OFFICER SALARY	Expense			35,897.58	40,000.00
01-21-421.43	TRAFFIC CONTROL (CROSSING GUARD)	Expense	2,915.44	2,952.75	3,058.00	3,000.00
01-21-422	PART-TIME SALARIES	Expense	39,832.44	36,597.75	14,288.88	25,000.00
01-21-423	OVER-TIME PREMIUM	Expense	27,186.43	9,322.41	15,476.66	15,000.00
01-21-426	HOLIDAY PREMIUM	Expense	5,813.98	6,482.50	7,229.64	7,500.00
01-21-434	SALARY-COMMISSIONER	Expense	2,769.24	5,000.04	5,000.04	5,000.00
01-21-451	HEALTH INSURANCE	Expense	151,318.62	127,481.08	151,347.65	145,000.00
01-21-451.2	ENVISION (HRA)	Expense	957.00	939.00	880.75	1,000.00
01-21-471	CLOTHING ALLOWANCE	Expense	10,490.00	10,054.19	9,500.00	15,000.00
01-21-471.1	CLOTHING-NEW OFFICERS	Expense	3,200.76	676.44	414.30	2,000.00
01-21-511	MAINTENANCE SERVICE-BUILDING	Expense	651.58	1,506.51	402.38	1,000.00
01-21-512	MAINTENANCE SERVICE-CARS	Expense	2,495.21	820.32	1,679.66	2,000.00
01-21-533	LEGAL SERVICE	Expense	36,582.70	24,639.52	26,215.88	25,000.00
01-21-538	OTHER PROFESSIONAL SERVICES	Expense	17,470.33	19,631.49	27,219.95	20,000.00
01-21-548.1	VETERINARIAN	Expense	-	-	-	500.00
01-21-548.2	K9 SUPPLIES	Expense	-	3,875.84	2,453.62	2,500.00
01-21-551	POSTAGE	Expense			-	500.00
01-21-552.1	CELL PHONES -PAGERS	Expense	2,678.03	1,439.72	4,844.13	5,000.00
01-21-552.2	ADSL INTERNET	Expense	1,876.71	2,622.75	2,865.53	3,000.00
01-21-552.3	MTCO JETSB	Expense				16,480.00
01-21-553	PUBLISHING	Expense	362.51	241.10	225.72	500.00
01-21-557	LEADS SYSTEM	Expense	5,803.20	5,319.60	6,286.80	6,500.00
01-21-558	I-WIN	Expense	3,778.68	3,508.04	5,200.34	5,000.00
01-21-561	DUES	Expense	1,526.00	435.00	385.00	1,000.00
01-21-563	TRAINING	Expense	4,288.82	4,092.23	8,131.44	10,000.00
01-21-567	ESDA	Expense	3,906.29	3,586.88	3,621.36	4,000.00
01-21-567.1	REP GRANT	Expense			7,719.08	22,000.00
01-21-613	MAINTENANCE SUPPLIES VEHICLES	Expense	11,134.63	8,213.34	8,679.99	10,000.00
01-21-651	SUPPLIES	Expense	2,109.41	3,331.59	6,015.06	6,000.00
01-21-652.52	OPERATING SUPPLIES-PREVENTION	Expense	500.76	618.70	-	500.00
01-21-655	AUTO FUEL/OIL	Expense	20,528.05	28,546.80	28,489.08	25,000.00
01-21-740	DISPATCH CONTRACT E-911	Expense	120,000.00	123,600.00	127,200.00	130,800.00
01-21-830	EQUIPMENT	Expense	10,936.62	24,264.84	17,593.27	12,000.00
01-21-840	VEHICLES	Expense	9,745.99	22,368.42	24,966.22	36,000.00
01-21-911	PUBLIC SAFETY	Expense	7,802.57	5,329.21	10,317.49	7,000.00
01-21-929	MISCELLANEOUS	Expense	2,842.58	2,746.31	2,122.72	2,000.00
	TOTAL EXPENSES		1,336,948.16	1,293,899.66	1,346,064.19	1,421,780.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	POLICE BOARD					
01-22-561	DUES	Expense	-	-	-	150.00
01-22-563	TRAINING	Expense	-	-	-	500.00
01-22-564	TESTING	Expense	-	690.00	-	750.00
01-22-565	PUBLICATIONS	Expense	-	-	-	250.00
01-22-929	MISCELLANEOUS	Expense	-	28.30	-	250.00
	TOTAL EXPENSES		-	718.30	-	1,900.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	PUBLIC AFFAIRS					
01-31-431	MAYOR'S SALARY	Expense	4,892.28	9,000.00	9,000.00	9,000.00
01-31-432	SALARY-ZONING OFFICERS	Expense	5,022.19	3,999.96	4,500.00	4,700.00
01-31-433	SALARY-LIQUOR COMMISSIONER	Expense	646.20	999.96	999.96	1,000.00
01-31-532	ENGINEERING SERVICE	Expense	-	7,870.00	89,940.00	50,000.00
01-31-533	LEGAL SERVICES	Expense	54,107.93	47,159.91	44,955.76	50,000.00
01-31-534	ADMINISTRATIVE CONSULTANT	Expense	13,619.00	20,395.00	13,902.00	15,000.00
01-31-535	MARKETING SERVICES	Expense		44,718.60	50,360.13	37,000.00
01-31-538	OTHER PROFESSIONAL SERVICES	Expense	1,767.66	3,109.76	5,105.18	5,000.00
01-31-552	TELEPHONE	Expense	14,426.97	12,599.60	10,819.17	12,000.00
01-31-552.3	WEBSITE	Expense		3,996.85	2,295.63	3,500.00
01-31-553	PUBLISHING	Expense	1,719.59	-	536.10	1,000.00
01-31-561	DUES	Expense	3,603.20	3,603.20	3,603.20	4,000.00
01-31-562	TRAVEL EXPENSE	Expense	-	1,030.94	-	1,500.00
01-31-563	TRAINING	Expense	-	328.00	160.32	500.00
01-31-578	DONATIONS	Expense	1,000.00	250.00	1,000.00	5,000.00
01-31-578.1	MEMORIALS	Expense	419.95	496.97	252.99	500.00
01-31-651	SUPPLIES	Expense			1,230.57	1,500.00
01-31-830	NEW EQUIPMENT	Expense	1,809.46	-	-	1,000.00
01-31-913	COMMUNITY RELATIONS	Expense	6,051.76	9,126.07	2,636.90	3,000.00
01-31-913.3	INSPECTOR EXPENSES	Expense	1,681.48	500.00	-	1,000.00
01-31-913.4	REBATE REAL ESTATE TAXES	Expense	5,573.73	5,624.80	20,193.68	20,000.00
01-31-929	MISCELLANEOUS EXPENSE	Expense	4,179.78	284.00	1,383.07	1,000.00
	TOTAL EXPENSES		120,521.18	175,093.62	262,874.66	227,200.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	STREET DEPARTMENT					
01-41-421	SALARIES	Expense	90,809.07	116,194.14	140,199.36	150,000.00
01-41-422	PART-TIME SALARIES	Expense	16,001.26	17,727.25	4,488.00	7,500.00
01-41-423	OVER-TIME PREMIUM	Expense	10,066.32	7,122.31	7,221.01	10,000.00
01-41-424	ON CALL PAY	Expense	3,078.00	3,059.00	2,888.00	4,200.00
01-41-434	SALARY-COMMISSIONER	Expense	2,769.24	5,000.04	5,000.04	5,000.00
01-41-451	HEALTH INSURANCE	Expense	34,393.41	34,135.47	34,133.84	35,000.00
01-41-514	MAINTENANCE SERVICE STREET	Expense	668.00	1,650.10	-	1,000.00
01-41-517	MAINTENANCE SERVICE - TREES	Expense	8,405.00	5,700.00	19,700.00	10,000.00
01-41-518	MAINTENANCE SERVICE-SIDEWALK	Expense	3,130.00	-	3,290.00	4,000.00
01-41-519	MAINTENANCE SERVICE-CLEAN UP	Expense			2,500.00	2,500.00
01-41-532	ENGINEERING SERVICES	Expense	38,211.00	2,620.00	4,587.00	5,000.00
01-41-533	LEGAL	Expense	561.00	-	33.00	500.00
01-41-534	ADMINISTRATIVE CONSULTANT	Expense	10,764.07	5,750.00	8,400.00	8,000.00
01-41-538	OTHER PROFESSIONAL SERVICES	Expense	3,009.19	416.56	1,475.82	2,000.00
01-41-552.1	CELL-PHONES & PAGERS	Expense	767.32	1,416.05	1,836.31	2,000.00
01-41-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	3,886.24	1,950.94	3,628.64	3,000.00
01-41-614	MAINTENANCE SUPPLIES- STREET	Expense	1,706.02	1,201.41	1,357.79	2,000.00
01-41-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	24.00	10,119.89	12,510.57	10,000.00
01-41-651	OFFICE EXPENSE - GARAGE	Expense	48.50	44.90	44.57	250.00
01-41-653	SMALL TOOLS	Expense	166.81	97.00	106.56	500.00
01-41-655	AUTOMOTIVE FUEL/OIL	Expense	14,945.16	12,975.36	21,289.42	25,000.00
01-41-657	PAINT STREET	Expense	1,744.16	2,333.38	3,149.89	3,500.00
01-41-658	STREET SIGNS	Expense	2,304.89	1,128.84	3,559.01	3,500.00
01-41-830	EQUIPMENT	Expense	7,081.74	7,075.92	92,522.81	15,000.00
01-41-840	VEHICLES	Expense	11,697.17	11,697.17	65,619.61	5,000.00
01-41-929	MISCELLANEOUS EXPENSE	Expense	155.20	1,352.30	100.51	1,000.00
	TOTAL EXPENSES		266,392.77	250,768.03	439,641.76	315,450.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	PUBLIC PROPERTY					
01-45-421	SALARIES	Expense	44,348.72	69,286.77	85,376.72	90,000.00
01-45-422	PART-TIME SALARIES	Expense	639.00	120.00	-	500.00
01-45-423	OVER-TIME PREMIUM	Expense	4,756.65	6,236.14	7,557.17	7,000.00
01-45-424	ON CALL PAY	Expense	4,820.00	5,260.00	5,420.00	8,300.00
01-45-434	SALARY-COMMISSIONER	Expense	2,769.24	5,000.04	5,000.04	5,000.00
01-45-511	MAINTENANCE SERVICE-BUILDING	Expense	9,376.38	22,874.35	7,066.20	10,000.00
01-45-532	ENGINEERING SERVICE	Expense	3,226.00	-	-	2,000.00
01-45-533	LEGAL SERVICES	Expense	66.00	-	265.75	500.00
01-45-534	ADMINISTRATIVE CONSULTANT	Expense	2,332.00	6,790.00	4,914.00	5,000.00
01-45-538	OTHER PROFESSIONAL SERVICES	Expense	273.98	2,985.26	912.00	1,000.00
01-45-539	GRASS CUTTING	Expense	6,123.00	5,505.00	6,450.00	6,000.00
01-45-553	PUBLISHING	Expense	80.40	189.25	893.81	1,000.00
01-45-571.1	ELECTRIC	Expense	44,507.38	33,787.98	28,452.05	35,000.00
01-45-571.2	GAS (NATURAL)	Expense	10,245.70	8,948.08	9,881.68	9,000.00
01-45-572	STREET LIGHTING	Expense	58,422.28	58,078.01	42,367.09	50,000.00
01-45-572.1	BRIDGE LIGHTING	Expense	1,208.83	1,990.35	2,069.63	1,500.00
01-45-572.2	HOLIDAY LIGHTING	Expense		3,234.63	2,128.30	2,500.00
01-45-574	GARBAGE STICKERS	Expense	1,000.00	750.00	750.00	1,000.00
01-45-611	MAINTENANCE SUPPLIES- BUILDING	Expense	1,185.17	2,059.80	1,206.32	2,000.00
01-45-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	6,397.35	16,867.65	9,315.15	10,000.00
01-45-613	MAINTENANCE SUPPLIES- VEHICLE	Expense	12,724.24	18,258.50	15,788.58	17,000.00
01-45-629	MAINTENANCE SUPPLIES- OTHER	Expense	1,592.56	7,362.05	3,283.14	3,500.00
01-45-652	OPERATING SUPPLIES	Expense	5,183.49	8,795.55	8,792.97	5,500.00
01-45-653	SMALL TOOLS	Expense	716.70	320.44	732.03	1,000.00
01-45-654	JANITORIAL SUPPLIES	Expense	7,734.14	5,783.79	5,431.81	6,000.00
01-45-654.1	PORTA POTTY	Expense	1,050.00	600.00	900.00	1,000.00
01-45-655	AUTOMOTIVE FUEL/OIL	Expense	7,668.21	7,894.56	7,293.39	10,000.00
01-45-820	BUILDING & PARK IMPROVEMENTS	Expense	1,479.80	-	56.44	200,000.00
01-45-830	EQUIPMENT	Expense	20,727.04	9,731.26	14,156.99	7,000.00
01-45-929	MISCELLANEOUS EXPENSE	Expense	5,491.27	881.64	306.20	1,000.00
	TOTAL EXPENSES		266,145.53	309,591.10	276,767.46	499,300.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	PAYROLL FUND					
02-00-381	INTEREST INCOME	Revenue			-	
	RESERVES					200,000.00
	TOTAL REVENUE		-	-	171,148.96	200,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSES	PAYROLL FUND					
02-00-999.01	INTERFUND TRANSFER 01	Expense			-	200,000.00
	TOTAL EXPENSES		-	-	-	200,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	LIABILITY INSURANCE FUND					
04-00-311	COUNTY TAX DISTRIBUTION	Revenue	160,896.95	162,152.38	167,139.86	215,000.00
04-00-3889	MISCELLANEOUS INCOME	Revenue			4,357.00	4,000.00
	TOTAL REVENUE		160,896.95	162,152.38	171,496.86	219,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSES	LIABILITY INSURANCE FUND					
04-00-453	UNEMPLOYMENT INSURANCE	Expense	2,803.39	5,100.17	11,016.80	15,000.00
04-00-594	INSURANCE PREMIUM (IML)	Expense	150,063.00	156,963.00	210,385.00	204,000.00
	TOTAL EXPENSES		152,866.39	162,063.17	221,401.80	219,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	PUBLIC BENEFIT					
06-00-311	COUNTY TAX DISTRIBUTION	Revenue	24,679.20	24,871.25	31,153.64	33,000.00
	RESERVES					350,000.00
	TOTAL REVENUE		24,679.20	24,871.25	31,153.64	383,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	PUBLIC BENEFIT					
06-00-532	ENGINEERING SERVICES	Expense		0.00	0.00	10,000.00
06-00-811	EASEMENT/RIGHT AWAY	Expense				150,000.00
06-00-860	STREET RECONSTRUCTION	Expense		102,689.11	0.00	20,000.00
06-00-869	STREET IMPROVEMENT PROJECT	Expense	0.00			200,000.00
06-00-929	MISCELLANEOUS EXPENSE	Expense			0.00	3,000.00
	TOTAL EXPENSES		-	102,689.11	-	383,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	PUBLIC COMFORT STATION					
07-00-311	COUNTY TAX DISTRIBUTION	Revenue	5,924.35	5,970.48	20,743.07	21,000.00
	TOTAL REVENUE		5,924.35	5,970.48	20,743.07	21,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	PUBLIC COMFORT STATION					
07-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	166.20	190.00	262.52	1,000.00
07-00-654	JANITORIAL SUPPLIES	Expense	58.02	42.78	-	2,000.00
07-00-821	CONSTRUCT BUILDING	Expense		-	-	15,000.00
07-00-929	MISCELLANEOUS EXPENSE	Expense	944.33	-	5,635.00	3,000.00
	TOTAL EXPENSES		1,168.55	232.78	5,897.52	21,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	COMMUNITY IMPROVEMENTS					
08-00-381	INTEREST INCOME	Revenue	14,635.75	9,241.22	928.12	1,000.00
08-00-382	SALE OF PROPERTY	Revenue	24,435.00	36,456.15	3,996.00	20,000.00
08-00-389.29	LIBRARY BUILDING REIMBURSEMENT	Revenue	9,874.95	9,952.30	5,000.00	5,000.00
08-00-399.52	INTERFUND TRANSFER IN	Revenue				6,300.00
	RESERVES					52,700.00
	TOTAL REVENUE		59,446.65	95,649.67	9,924.12	85,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	COMMUNITY IMPROVEMENTS					
08-00-532	ENGINEERING	Expense	18,832.67	23,356.75	(7,097.08)	10,000.00
08-00-533	LEGAL FEES	Expense	3,061.58	6,165.85	2,388.00	3,000.00
08-00-534	ADMINISTRATIVE CONSULTANT	Expense	3,609.37	-	-	2,000.00
08-00-538	OTHER PROF. SERVICE	Expense	7,446.61	8,318.50	52,965.46	10,000.00
08-00-620	REAL ESTATE TAXES	Expense	2,758.81	1,086.00	2,148.36	4,000.00
08-00-810	LAND ACQUISITION	Expense	561.00	2,771.00	-	15,000.00
08-00-810.1	DEMOLITION EXPENSE	Expense	58,248.81	20,594.00	-	40,000.00
08-00-929	MISCELLANEOUS EXPENSE	Expense	9,533.98	790.01	336.60	1,000.00
	TOTAL EXPENSES		212,755.53	464,719.76	132,761.04	85,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	COMMUNITY EVENTS					
09-00-381	INTEREST INCOME	Revenue	24.99	10.78	5.03	10.00
09-00-381.3	POLICE ASSOCIATION INTEREST	Revenue			1.60	5.00
09-00-381.7	MIDDLE EAST CONFLICT INTEREST	Revenue			5.14	10.00
09-00-381.9	FUN DAYS INTEREST	Revenue			3.67	5.00
09-00-383.3	POLICE ASSOCIATION DONATIONS	Revenue			14,280.00	15,000.00
09-00-383.7	MIDDLE EAST CONFLICT DONATIONS	Revenue			3,424.46	3,500.00
09-00-383.9	FUN DAYS DONATIONS	Revenue			-	2,000.00
09-00-387	FREEDOM RUN INCOME	Revenue	2,110.00	1,870.00	500.00	1,200.00
09-00-388	FUN DAYS INCOME	Revenue			-	2,500.00
	RESERVES				-	18,470.00
	TOTAL REVENUE		2,134.99	1,880.78	83,481.67	42,700.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSES	COMMUNITY EVENTS					
09-00-533	LEGAL FEES	Expense	49.50	-	-	200.00
09-00-578	POLICE ASSOCIATION DONATIONS	Expense			350.00	2,000.00
09-00-913.1	FUN DAYS EXPENSE	Expense			2,211.63	2,500.00
09-00-913.2	FREEDOM RUN EXPENSE	Expense	6,257.52	9,700.76	600.00	6,000.00
09-00-913.3	POLICE ASSOCIATION EXPENSE	Expense			1,872.75	2,000.00
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	Expense			2,168.62	5,000.00
09-00-914.1	SHOP WITH A COP	Expense			8,166.76	10,000.00
09-00-914.2	NATIONAL NIGHT OUT	Expense			-	3,000.00
09-00-914.3	FIREWORKS	Expense			-	7,000.00
09-00-926.9	FUN DAYS ENTERTAINMENT	Expense			-	5,000.00
	TOTAL EXPENSES		6,307.02	9,700.76	15,369.76	42,700.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	DRUG & DUI FINES					
10-00-344.5	POLICE VEHICLE	Revenue	1,016.95	443.05	180.00	500.00
10-00-351.2	IMPOUND INCOME	Revenue	8,770.00	8,925.00	20,565.00	15,000.00
10-00-355	DRUG & DUI FINES	Revenue	2,528.24	4,506.24	4,986.09	4,000.00
10-00-381	INTEREST INCOME	Revenue	490.68	453.47	56.03	100.00
10-00-386.2	CELL TOWER	Revenue	2,892.00	3,042.00	3,042.00	3,000.00
	TOTAL REVENUE		15,697.87	17,369.76	28,829.12	22,600.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	DRUG & DUI FINES					
10-00-820	BUILDING	Expense	6,000.00	6,000.00	5,500.00	6,000.00
10-00-830	POLICE EQUIPMENT	Expense	8,000.00	3,592.35	5,220.00	10,600.00
10-00-929	MISCELLANEUS EXPENSE	Expense	255.00	-	200.00	1,000.00
10-00-938	ADMINISTRATIVE EXPENSE	Expense	-	-	-	5,000.00
	TOTAL EXPENSES		14,255.00	9,592.35	10,920.00	22,600.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	AUDIT FUND					
11-00-311	COUNTY TAX DISTRIBUTION	Revenue	21,719.93	21,888.42	25,127.74	25,000.00
	TOTAL REVENUE		21,719.93	21,888.42	25,127.74	25,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	AUDIT FUND					
11-00-531	AUDITOR	Expense	20,500.00	24,550.00	24,000.00	25,000.00
	TOTAL EXPENSES		20,500.00	24,550.00	24,000.00	25,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	ADJUDICATION					
12-00-351.1	ORDINANCE VIOLATIONS	Revenue			3,130.00	5,000.00
12-00-351.2	TRUCK FINES	Revenue			18,000.00	20,000.00
12-00-352	PARKING	Revenue			350.00	1,000.00
12-00-355	FINES	Revenue	13,305.00	23,065.00	7,900.00	7,000.00
12-00-381	INTEREST INCOME	Revenue	24.78	32.10	37.92	50.00
12-00-389.1	LOCAL DEBT COLLECTION	Revenue	9,821.68	2,384.76	1,634.11	2,000.00
	RESERVES				-	15,000.00
	TOTAL REVENUE		23,151.46	25,481.86	31,052.03	50,050.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	ADJUDICATION					
12-00-421.1	POLICE CLERK	Expense	280.00	210.00	350.00	1,000.00
12-00-533	LEGAL SERVICES	Expense	416.63	41.25	61.88	1,000.00
12-00-537	HEARING OFFICER	Expense	3,150.00	2,450.00	3,150.00	5,000.00
12-00-651	OFFICE SUPPLIES	Expense	500.00	485.60	0.00	1,500.00
12-00-929	MISCELLANEOUS EXPENSE	Expense	368.80	0.00	0.00	1,550.00
12-00-999.01	INTERFUNDS TRANSFER 01	Expense	0.00	0.00	10,000.00	40,000.00
	TOTAL EXPENSES		5,215.43	3,186.85	13,561.88	50,050.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	IMRF PENSION					
13-00-311	COUNTY TAX DISTRIBUTION	Revenue	105,620.29	107,444.91	99,049.38	100,000.00
13-00-399	INTERFUND OPERATING TRANSFER IN	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	RESERVES				-	37,500.00
	TOTAL REVENUE		113,120.29	114,944.91	106,549.38	145,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSES	IMRF PENSION					
13-00-462	I.M.R.F. PENSION CONTRIBUTIONS	Expense	119,881.90	118,514.04	130,355.21	145,000.00
	TOTAL EXPENSES		119,881.90	118,514.04	130,355.21	145,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	SOCIAL SECURITY					
14-00-311	COUNTY TAX DISTRIBUTION	Revenue	99,700.70	101,472.59	125,632.17	146,000.00
14-00-399	INTERFUND OPERATING TRANSFER	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL REVENUE		107,200.70	108,972.59	150,199.46	153,500.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	SOCIAL SECURITY					
14-00-461	SOCIAL SECURITY EXPENSE	Expense	103,423.59	106,534.49	105,839.04	120,000.00
14-00-463	MEDICARE	Expense	24,188.02	24,915.07	24,752.57	28,500.00
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Expense	4,646.57	4,815.70	4,168.85	4,000.00
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Expense	1,086.08	1,126.24	975.29	1,000.00
	TOTAL EXPENSES		133,344.26	137,391.50	135,735.75	153,500.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	MFT					
15-00-343	STATE ALLOTMENTS	Revenue	133,924.38	185,198.21	190,954.04	200,000.00
15-00-381	INTEREST INCOME	Revenue	9,032.80	8,398.30	941.07	1,000.00
	RESERVES					251,000.00
	TOTAL REVENUE		142,957.18	193,596.51	191,895.11	452,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	MFT					
15-00-532	ENGINEERING SERVICE	Expense	2,450.00	7,750.00	122,832.00	14,000.00
15-00-538	OTHER PROFESSIONAL SERVICES	Expense			25,525.50	25,000.00
15-00-614	MAINTENANCE SUPPLIES	Expense	48,941.81	29,560.10	54,215.98	60,000.00
15-00-811	EASEMENT/RIGHT AWAY	Expense				200,000.00
15-00-860	STREET RECONSTRUCTION	Expense		231,600.60	12,396.00	150,000.00
15-00-864	STREET RESURFACING PROJECTS	Expense	-	-	-	1,000.00
15-00-890	MISCELLANEOUS IMPROVEMENTS	Expense	-	-	-	1,000.00
15-00-929	MISCELLANEOUS EXPENSE	Expense	-	-	-	1,000.00
	TOTAL EXPENSES		51,391.81	268,910.70	214,969.48	452,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	MFT REBUILD ILLINOIS					
15-10-343.1	REBUILD ILLINOIS GRANT	Revenue			167,857.32	55,950.00
	RESERVES	Revenue				285,050.00
	TOTAL REVENUE		-	-	167,857.32	341,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	MFT REBUILD ILLINOIS					
15-10-532	ENGINEERING SERVICE	Expense				40,000.00
15-10-811	EASEMENT/RIGHT AWAY	Expense				198,000.00
15-10-860	STREET RECONSTRUCTION	Expense				100,000.00
15-10-864	STREET RESURFACING PROJECTS	Expense				1,000.00
15-10-890	MISCELLANEOUS IMPROVEMENTS	Expense				1,000.00
15-10-929	MISCELLANEOUS EXPENSE	Expense				1,000.00
	TOTAL EXPENSES		-	-	-	341,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	RECREATION FUND					
17-00-311	COUNTY TAX DISTRIBUTION	Revenue	44,419.49	44,768.00	45,314.37	59,500.00
17-00-374	POOL CONCESSION STAND INCOME	Revenue	12,197.59	12,893.14	-	10,000.00
17-00-375	POOL INCOME	Revenue	17,002.75	18,570.65	-	15,000.00
17-00-381	INTERSET INCOME	Revenue	2.35	2.26	0.71	-
	RESERVES		-		-	40,000.00
	TOTAL REVENUE		75,463.53	77,776.05	45,315.08	124,500.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	RECREATION FUND					
17-00-421.1	POOL WAGES	Expense	19,285.54	20,401.35	-	40,000.00
17-00-511	MAINTENANCE SERVICE-BUILDING	Expense	525.91	1,809.55	130.20	3,000.00
17-00-511.1	MAINTENANCE SERVICE-PARK	Expense	3,868.80	4,580.00	8,545.13	10,000.00
17-00-511.2	MAINTENANCE SERICE-POOL	Expense		11,747.50	13,548.72	15,000.00
17-00-538	OTHER PROFESSIONAL SERVICES	Expense	1,186.23	2,993.93	625.89	1,500.00
17-00-552.1	CELL PHONES-PAGERS	Expense	193.08	91.28	-	500.00
17-00-553	PUBLISHING	Expense	-	-	838.92	1,000.00
17-00-563	TRAINING (LIFEGUARD)	Expense				3,000.00
17-00-571.2	NATURAL GAS	Expense	1,149.75	1,110.96	1,621.34	1,500.00
17-00-578	REC DONATIONS	Expense			600.00	1,500.00
17-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	618.95	3,997.41	181.08	1,500.00
17-00-611.1	MAINTENANCE SUPPLIES-PARKS	Expense			845.18	2,000.00
17-00-612	SUPPLIES-EQUIPMENT	Expense	1,336.10	415.67	94.52	1,000.00
17-00-652	OPERATING SUPPLIES	Expense	1,417.74	895.95	301.95	1,000.00
17-00-652.1	RECREATION SUPPLIES	Expense	903.12	-	996.07	1,500.00
17-00-652.3	CONCESSION PURCHASES POOL	Expense	6,317.51	6,236.76	0.00	10,000.00
17-00-652.4	ACTIVITIES PURCHASES	Expense	0.00	220.00	0.00	1,000.00
17-00-652.5	EASTER EGG HUNT	Expense	1,000.00	1,411.45	0.00	1,500.00
17-00-654	JANITORIAL SUPPLIES	Expense	842.17	826.30	0.00	1,000.00
17-00-654.1	PORTA POTTY	Expense	1,275.00	1,200.00	1,050.00	1,500.00
17-00-655	AUTO FUEL/OIL	Expense		0.00	0.00	1,000.00
17-00-656.1	POOL CHEMICALS	Expense	6,533.73	6,831.12	0.00	7,500.00
17-00-820	BUILDING & PARK IMPROVEMENTS	Expense		3,003.87	5,033.84	6,000.00
17-00-830	EQUIPMENT	Expense	5,753.21	2,571.49	30.70	10,000.00
17-00-929	MISCELLANEOUS EXPENSE	Expense	2,345.58	777.88	0.00	1,000.00
	TOTAL EXPENSES		54,552.42	71,122.47	34,443.54	124,500.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	TIFF 1					
22-00-344.5	IDNR GRANT	Revenue				200,000.00
22-00-381	INTEREST INCOME	Revenue	4,561.64	9,611.09	5,099.47	
22-00-389	MISCELLANEOUS INCOME	Revenue				17,814.47
	RESERVES					870,926.53
	TOTAL REVENUE		799,060.34	862,772.41	40,203.57	1,088,741.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	TIFF 1					
22-00-532	ENGINEERING EXPENSE	Expense	68,148.00	87,855.00	78,806.00	30,000.00
22-00-533	LEGAL	Expense	643.50	231.00	-	1,000.00
22-00-534	ADMINISTRATIVE CONSULTANT	Expense	5,834.00	4,954.00	32,592.00	5,000.00
22-00-538	OTHER PROFESSIONAL SERVICES	Expense	2,867.87	9,590.46	2,711.51	3,000.00
22-00-890	INFRASTRUCTURE EXPENSES	Expense	24,511.36	16,402.38	-	603,741.00
22-00-892	DEVELOPER REIMBURSEMENTS	Expense	552,402.23	415,912.51	652.00	445,000.00
22-00-929	MISCELLANEOUS EXPENSES	Expense	461.99	30.11		1,000.00
	TOTAL EXPENSES		720,630.95	601,314.50	116,596.30	1,088,741.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUES	TIFF 4					
25-00-311	COUNTY TAX DISTB	Revenue	93,351.61	94,821.84	91,800.28	92,000.00
	RESERVES	Revenue				6,000.00
	TOTAL REVENUE		93,351.61	94,821.84	91,800.28	98,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	TIFF 4					
25-00-532	ENGINEERING EXPENSE	Expense	-	-	3,144.00	10,000.00
25-00-534	ADMINISTRATIVE CONSULTANT	Expense	-	2,040.00	504.00	2,000.00
25-00-538	OTHER PROFESSIONAL SERVICES	Expense	1,117.85	950.43	3,167.76	25,000.00
25-00-890	INFRASTRUCTURE EXPENSE	Expense	596.81	2,037.61	2,310.53	60,000.00
25-00-929	MISCELLANEOUS EXPENSES	Expense	-	1,849.76	-	1,000.00
	TOTAL EXPENSES		69,844.66	73,500.30	9,126.29	98,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUES	TIFF 5					
26-00-311	COUNTY TAX DISTB	Revenue	-	38,451.12	107,184.64	110,000.00
	RESERVES					65,000.00
	TOTAL REVENUE		-	38,451.12	107,184.64	175,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	TIFF 5					
26-00-532	ENGINEERING EXPENSE	Expense	-	-	8,158.00	15,000.00
26-00-533	LEGAL EXPENSE	Expense	198.00	-	-	1,000.00
26-00-534	ADMINISTRATIVE CONSULTANT	Expense	156.00	520.00	672.00	3,000.00
26-00-538	OTHER PROFESSIONAL SERVICES	Expense	256.72	-	456.25	4,000.00
26-00-890	INFRASTRUCTURE EXPENSE	Expense	-	-	-	150,000.00
26-00-893	OTHER REIMBURSEMENTS	Expense		-		1,000.00
26-00-929	MISCELLANEOUS EXPENSES	Expense	610.72	-	-	1,000.00
	TOTAL EXPENSES		1,221.44	520.00	9,286.25	175,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	LIBRARY FUND					
29-00-311	COUNTY TAX DISTRIBUTION	Revenue	74,037.26	74,614.75	93,434.82	99,000.00
29-00-311.1	BUILDING COUNTY TAX DISTRIBUTION	Revenue	-		7,895.78	13,200.00
29-00-342	REPLACEMENT TAX	Revenue	7,356.72	11,081.15	9,742.40	10,000.00
	TOTAL REVENUE		81,393.98	85,695.90	111,073.00	122,200.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	STREET/CAPITAL IMP					
30-00-348	ITEP REIMBURSEMENT	Revenue		-		200,000.00
	RESERVES		-			514,000.00
	TOTAL REVENUE		-	-	393,629.01	714,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	STREET/CAPITAL IMP					
30-00-532	ENGINEERING SERVICES	Expense	79,753.00	91,710.00	64,019.50	65,000.00
30-00-532.1	ITEP ENGINEERING SERVICES	Expense		17,431.36	6,980.74	92,000.00
30-00-533	LEGAL SERVICES	Expense	1,732.50	825.00		1,000.00
30-00-538	OTHER PROFESSIONAL SERVICES	Expense	2,500.00	-	330.00	1,000.00
30-00-860	STREET RECONSTRUCTION	Expense	163,606.35	301,765.18	-	4,000.00
30-00-864	STREET RESURFACING	Expense	-	-		440,000.00
30-00-866	SIDEWALK CONSTRUCTION	Expense	-	-		110,000.00
30-00-929	MISCELLANEOUS EXPENSE	Expense	639.94	0.10		1,000.00
	TOTAL EXPENSES		248,231.79	411,731.64	71,330.24	714,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	WATER REPAYMENT FUND					
32-00-381	INTEREST INCOME	Revenue				1,000.00
32-00-389	MISCELLANEOUS INCOME	Revenue				1,000.00
32-00-399.51	INTERFUND TRANSFER IN	Revenue				140,000.00
	TOTAL REVENUE		-	-	-	142,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	WATER REPAYMENT FUND					
32-00-710	BOND PRINCIPAL	Expense				
32-00-710.1	IEPA LOAN PAYMENT	Expense				89,000.00
32-00-720	BOND INTEREST	Expense				49,500.00
32-00-730	FISCAL AGENT FEE	Expense				1,000.00
32-00-929	MISCELLANEOUS EXPENSE	Expense				2,500.00
	TOTAL EXPENSES		-	-	-	142,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	SW CONST B/I FUND (DEBT SERV)					
33-00-381	INTEREST INCOME	Revenue	7,926.24	7,096.37	822.04	1,000.00
33-00-399.52	INTERFUND TRANSFER IN	Revenue	390,000.00	390,000.00	390,000.00	365,000.00
	TOTAL REVENUE		397,926.24	397,096.37	390,822.04	366,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	SW CONST B/I FUND (DEBT SERV)					
33-00-710	BOND PRINCIPAL	Expense	294,481.26	301,889.31	309,483.70	235,000.00
33-00-720	BOND INTEREST	Expense	94,956.00	87,547.95	79,953.56	130,000.00
33-00-730	FISCAL AGENT FEE	Expense				1,000.00
	TOTAL EXPENSES		389,437.26	389,437.26	389,437.26	366,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	COMMUNITY DEVELOPMENT					
34-00-381	INTEREST INCOME	Revenue	2,110.69	2,354.84	852.65	1,000.00
34-00-384.10	ILLINI LOUNGE	Revenue	1,007.37	1,067.20	5,924.02	1,500.00
34-00-384.11	BRETT FRYE INTEREST	Revenue	462.72	229.14	86.10	500.00
34-00-384.14	BOBALUKS-KAMINSKI INTEREST	Revenue	2,142.24	1,616.46	1,406.09	1,500.00
34-00-384.14	HARRISON TOWNING	Revenue				500.00
34-00-389	MISCELLANEOUS INCOME	Revenue		500.00	900.00	500.00
	RESERVES				-	17,000.00
	TOTAL REVENUE		5,723.02	5,267.64	9,168.86	22,500.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	COMMUNITY DEVELOPMENT					
34-00-533	LEGAL FEES	Expense	82.50	269.00	7,898.98	2,000.00
34-00-891	CDAP LOANS	Expense			-	20,000.00
34-00-929	MISCELLANEOUS EXPENSE	Expense				500.00
	TOTAL EXPENSES		82.50	269.00	7,898.98	22,500.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUES	STORMWATER MANAGEMENT FUND					
50-00-311	COUNTY TAX DISTB	Revenue	29,614.79	29,846.20	37,372.12	39,600.00
50-00-363	STORMWATER FEE	Revenue	90,405.95	93,735.75	94,066.32	100,000.00
50-00-399.53	INTERFUND TRANSFER	Revenue				15,000.00
	TOTAL REVENUE		120,020.74	123,581.95	131,438.44	154,600.00

G/L Account	Title	Type	New 2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSES	STORMWATER MANAGEMENT FUND					
50-00-532	ENGINEERING EXPENSE	Expense	95,035.00	57,552.00	4,048.00	20,000.00
50-00-533	LEGAL EXPENSE	Expense	2,400.00	-	-	1,500.00
50-00-534	ADMINISTRATIVE CONSULTANT	Expense	10,007.00	-	-	5,000.00
50-00-710	BOND PRINCIPAL	Expense	45,000.00	50,000.00	50,000.00	50,000.00
50-00-720	BOND INTEREST	Expense	13,450.00	12,100.00	10,350.00	10,000.00
50-00-730	FISCAL AGENT FEE	Expense	500.00	500.00	500.00	1,000.00
50-00-810	LAND ACQUISITION	Expense	-	-	-	5,000.00
50-00-861	STORM SEWER IMPROVEMENTS	Expense	4,690.91	39,460.56	1,641.80	15,000.00
50-00-862	DRAINAGE IMPROVEMENTS	Expense	127,007.95	302,173.97	7,808.71	45,100.00
50-00-929	MISCELLANEOUS EXPENSES	Expense	1,384.00	-	-	2,000.00
	TOTAL EXPENSES		299,474.86	461,786.53	74,348.51	154,600.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	WATER DEPARTMENT (NORTH)					
51-00-311	COUNTY TAX DISTRIBUTION	Revenue	19,744.80	19,899.35	31,143.80	33,000.00
51-00-353	WATER PENALTIES	Revenue	16,212.64	12,672.73	11,382.06	15,000.00
51-00-361	WATER SALES	Revenue	512,998.97	528,207.39	589,597.39	685,000.00
51-00-361.1	MISC SALE OF WATER	Revenue	4,602.78	4,760.64	2,754.17	5,000.00
51-00-363	RADIUM FEE	Revenue				95,000.00
51-00-363.1	IEPA TESTING FEE	Revenue	10,569.86	13,073.10	12,397.21	12,000.00
51-00-364	WATER TURN-ON FEE	Revenue	9,195.58	7,515.00	7,425.00	10,000.00
51-00-365	TAP-ON FEES	Revenue	2,050.00	850.00	1,500.00	2,000.00
51-00-366	ACCT. ACTIVATION FEE	Revenue	2,225.00	2,250.00	2,650.00	2,500.00
51-00-389	MISCELLANEOUS INCOME	Revenue	275.00	668.15	775.23	200.00
51-00-389.3	SPECIAL TOOLS (SCRAP)	Revenue				1,000.00
51-00-399.53	INTERFUND TRANSFER	Revenue		-	9,996.00	32,000.00
	TOTAL REVENUE		577,874.63	589,896.36	703,143.88	892,700.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	WATER DEPARTMENT (NORTH)					
51-00-421	SALARIES	Expense	206,922.46	195,363.49	170,883.21	185,000.00
51-00-422	PART TIME SALARIES	Expense	2,665.00	2,748.50	2,772.00	3,000.00
51-00-423	OVER-TIME PREMIUM	Expense	15,202.24	15,665.38	18,734.90	20,000.00
51-00-424	ON CALL PAY	Expense	9,280.00	9,640.00	9,700.00	12,400.00
51-00-451	HEALTH INSURANCE	Expense	101,115.55	79,747.34	121,304.33	126,500.00
51-00-451.2	ENVISION (HRA)	Expense	711.00	718.00	855.25	1,000.00
51-00-451.3	DRUG SCREENING	Expense	-	703.20	965.25	1,000.00
51-00-471	CLOTHING/EYEGLOSS ALLOWANCE	Expense	6,385.37	6,650.00	7,283.28	10,500.00
51-00-511	MAINTENANCE SERVICE-BUILDING	Expense	-	587.61	2,517.99	2,000.00
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	Expense	4,102.90	2,720.37	-	1,500.00
51-00-532	ENGINEERING SERVICES	Expense	6,284.15	-	-	5,000.00
51-00-533	LEGAL SERVICES	Expense	2,207.69	1,786.13	280.50	5,000.00
51-00-534	ADMINISTRATIVE CONSULTANT	Expense	2,356.00	6,974.00	15,204.00	16,000.00
51-00-538	OTHER PROFESSIONAL SERVICES	Expense	14,387.91	18,826.68	15,168.38	16,000.00
51-00-539.1	WATER/SEWER LIEN	Expense	-	-	-	1,000.00
51-00-551	POSTAGE	Expense	7,634.09	6,478.76	6,370.00	7,000.00
51-00-552.1	CELL-PHONES -PAGERS	Expense	1,337.44	2,726.12	2,652.24	3,000.00
51-00-552.2	ADSL INTERNET	Expense	553.04	1,472.12	1,874.10	2,500.00
51-00-553	PUBLISHING	Expense	413.80	2,104.02	1,879.50	2,000.00
51-00-563	TRAINING	Expense	499.00	549.00	1,140.34	1,500.00
51-00-571.1	ELECTRIC	Expense	41,753.77	46,139.01	48,981.17	50,000.00
51-00-571.2	NATURAL GAS	Expense		1,627.24	1,719.43	2,000.00
51-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	2,770.48	409.81	1,160.51	1,500.00
51-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	4,836.52	13,978.43	16,405.53	12,000.00
51-00-613	MAINTENANCE SUPPLIES-VEHICLE	Expense	5,245.38	868.72	3,086.62	3,500.00
51-00-614	MAINTENANCE SUPPLIES-STREET	Expense	4,477.06	3,105.75	1,971.95	3,500.00
51-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	15,828.41	11,916.67	10,539.69	10,000.00
51-00-629	MAINTENANCE SUPPLIES-OTHER	Expense	1,861.58	1,519.73	929.00	1,000.00
51-00-651	OFFICE SUPPLIES	Expense	1,763.08	3,443.66	3,671.25	3,000.00
51-00-651.1	CITY HALL OFFICE EXPENSE	Expense				5,000.00
51-00-652	OPERATING SUPPLIES	Expense	4,653.89	6,433.89	4,670.32	5,000.00
51-00-652.1	METERS	Expense				37,500.00
51-00-653	SMALL TOOLS, ETC.	Expense	1,020.06	642.64	468.46	1,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	WATER DEPARTMENT (NORTH)					
51-00-653.1	SPECIAL TOOLS	Expense				5,000.00
51-00-655	AUTOMOTIVE FUEL/OIL	Expense	13,434.86	13,265.10	7,949.74	10,000.00
51-00-656	CHLORINE	Expense	4,272.27	4,872.41	8,516.07	10,000.00
51-00-656.1	FLUORIDE	Expense	2,389.84	2,272.00	2,892.95	3,500.00
51-00-656.2	POLYPHOSPHATES	Expense	10,620.95	14,305.60	13,311.11	15,000.00
51-00-656.3	HMO-RADIUM	Expense	12,863.03	9,257.76	9,083.15	10,000.00
51-00-830	NEW EQUIPMENT	Expense	24,422.41	30,688.04	52,068.77	20,000.00
51-00-840	NEW VEHICLES	Expense	17,267.13	17,477.13	8,721.48	10,000.00
51-00-852	REPLACEMENT PLANT	Expense			32,550.00	2,000.00
51-00-856	NEW INSTALLATION WATER MAIN	Expense			86.01	300.00
51-00-893	OTHER REIMBURSEMENT	Expense			-	3,000.00
51-00-929	MISCELLANEOUS EXPENSE	Expense	2,830.76	6,677.49	2,694.87	2,000.00
51-00-938	ADMINISTRATIVE EXPENSE	Expense	40,000.00	30,000.00	54,996.00	55,000.00
51-00-999.32	TRANSFER OUT	Expense				140,000.00
51-00-999.57	TRANSFER OUT	Expense				50,000.00
	TOTAL EXPENSES		594,369.12	574,361.80	666,059.35	892,700.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	WATER DEPARTMENT (SOUTH)					
51-10-361	WATER SALES SOUTH	Revenue	20,061.36	19,300.80	20,175.91	20,000.00
51-10-362.1	WATER SALES NAT'L GUARD	Revenue	9,331.80	18,934.50	11,102.58	15,000.00
	TOTAL REVENUE		29,393.16	38,235.30	31,278.49	35,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	WATER DEPARTMENT (SOUTH)					
51-10-538	OTHER PROFESSIONAL SERVICE	Expense	1,019.00	498.00	1,055.50	3,000.00
51-10-571.1	ELECTRIC	Expense	5,951.61	10,825.14	7,031.21	20,000.00
51-10-611	MAINTENANCE SUPPLY-BUILDING	Expense	1,594.25	130.00	165.00	2,000.00
51-10-612	MAINTENANCE SUPPLY-EQUIPMENT	Expense	747.71	437.31	1,197.31	2,000.00
51-10-615	MAINTENANCE SUPPLY-UTILITY SYSTEM	Expense	40.78	146.11	-	5,000.00
51-10-629	MAINTENANCE SUPPLY-OTHER	Expense	500.33	-	-	1,000.00
51-10-654.1	PORTA POTTY	Expense	109.40	975.00	1,050.00	1,000.00
51-10-929	MISCELLANEOUS EXPENSE	Expense	40.79	11.98	-	1,000.00
	TOTAL EXPENSES		10,003.87	13,023.54	10,499.02	35,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	SEWER WORKS OPERATION& MAINTENANCE (NORTH)					
52-00-311	COUNTY TAX DISTRIBUTION	Revenue	24,679.20	24,871.25	31,133.96	33,000.00
52-00-353	SEWER PENALTIES	Revenue	21,434.49	18,742.73	16,637.24	22,000.00
52-00-362	SEWAGE TREATMENT INCOME	Revenue	847,024.33	861,737.66	938,829.54	925,000.00
52-00-362.1	GLENWOOD INCOME	Revenue	29,745.31	43,115.75	44,880.14	45,000.00
52-00-363	NPDES PERMIT FEE	Revenue	28,970.34	29,012.59	29,115.36	30,000.00
52-00-363.1	IEPA ANALYSIS FEE	Revenue	5,748.87	5,756.23	5,778.98	5,800.00
52-00-365	TAP-ON FEES	Revenue	-	1,700.00	1,500.00	2,000.00
52-00-389	MISCELLANEOUS INCOME	Revenue	-	774.80	3,244.00	1,000.00
52-00-399.53	INTERFUND OPERATING TRANSFER IN	Revenue	10,800.00	17,710.00	29,280.00	47,000.00
	TOTAL REVENUE		968,402.54	1,003,421.01	1,100,508.33	1,110,800.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	SEWER WORKS OPERATION& MAINTENANCE (NORTH)					
52-00-421	SALARIES	Expense	11,417.82	11,570.62	11,945.70	13,000.00
52-00-421.37	SALARIES-COLLECTIVE SYSTEM	Expense	56,647.47	64,898.08	76,388.66	85,000.00
52-00-421.38	SALARIES-TREATMENT PLANT	Expense	188,576.00	195,139.98	199,646.24	225,000.00
52-00-423.37	SEWER SALARIES OVERTIME SYSTEM	Expense	737.49	531.92	472.04	5,000.00
52-00-423.38	SEWER SALARIES OVERTIME PLANT	Expense	6,317.68	11,524.40	7,070.69	8,500.00
52-00-424	ON CALL PAY	Expense	7,260.00	7,280.00	7,280.00	9,125.00
52-00-451	HEALTH INSURANCE	Expense	30,663.38	29,155.56	28,024.46	30,000.00
52-00-451.2	ENVISION (HRA)	Expense	221.00	259.00	260.25	500.00
52-00-471	CLOTHING/EYEGASS ALLOWANCE	Expense	2,842.98	2,850.00	2,850.00	4,500.00
52-00-511	MAINTENANCE SERVICE-BUILDING	Expense	2,471.10	660.00	5,232.05	2,500.00
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Expense	3,999.26	5,215.71	7,329.04	7,000.00
52-00-532	ENGINEERING SERVICE	Expense	6,318.92	2,058.43	25,706.62	25,000.00
52-00-533	LEGAL SERVICE	Expense	1,881.00	198.00	1,023.00	1,875.00
52-00-534	ADMINSTRATIVE CONSULTANT	Expense	3,788.00	3,518.00	11,214.00	5,000.00
52-00-538	OTHER PROFESSIONAL SERVICES	Expense	10,222.03	10,459.07	11,515.88	10,000.00
52-00-551	POSTAGE	Expense	6,454.94	5,932.28	6,628.17	7,000.00
52-00-552.1	CELL-PHONES & PAGERS	Expense	2,289.37	2,083.00	2,075.08	2,200.00
52-00-552.2	ADSL INTERNET	Expense	639.04	1,098.92	1,343.33	1,400.00
52-00-563	TRAINING & MILEAGE	Expense	983.75	1,447.90	1,106.08	2,000.00
52-00-571.1	ELECTRIC	Expense	51,840.77	65,610.11	54,202.82	56,000.00
52-00-571.2	NATURAL GAS	Expense	4,294.00	3,996.44	4,042.45	4,000.00
52-00-571.4	RIVERFRONT PLAZA/LIFT STATION	Expense	426.07	475.64	495.82	500.00
52-00-579	NPDES PERMITS	Expense	19,000.00	19,000.00	19,000.00	19,000.00
52-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	57.76	110.00	680.20	800.00
52-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	8,430.01	8,922.19	11,190.08	9,000.00
52-00-651	OFFICE SUPPLIES	Expense	1,686.47	2,104.07	2,740.09	3,000.00
52-00-651.1	CITY HALL OFFICE EXPENSES	Expense				5,000.00
52-00-652	OPERATING SUPPLIES	Expense	11,654.83	13,410.54	12,844.15	13,000.00
52-00-652.1	METERS	Expense				37,500.00
52-00-654	JANITORIAL SUPPLIES	Expense	-	1,124.62	1,426.18	1,500.00
52-00-655	AUTOMOTIVE FUEL/OIL	Expense	3,729.75	5,506.94	3,944.94	3,000.00
52-00-656	CHLORINE (CHEMICALS)	Expense	8,966.15	10,555.88	8,480.12	11,000.00
52-00-830	NEW EQUIPMENT	Expense	12,364.30	18,271.02	9,109.74	13,500.00
52-00-840	NEW VEHICLE	Expense			8,453.63	13,000.00
52-00-893	OTHER REIMBURSEMENT	Expense			0.00	3,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	SEWER WORKS OPERATION& MAINTENANCE (NORTH)					
52-00-929	MISCELLANEOUS EXPENSES	Expense	1,009.96	6,458.86	1,077.60	1,000.00
52-00-938	ADMINISTRATIVE EXPENSE	Expense	30,000.00	30,000.00	45,000.00	45,000.00
52-00-999.33	INTERFUNG TRANSFER TO FUND 33	Expense			390,000.00	365,000.00
52-00-999.58	INTERFUND TRANSFER TO FUND 58	Expense	-	12,000.00	12,000.00	12,000.00
52-00-999.59	INTERFUND TRANSFER TO FUND 59	Expense	50,400.00	50,400.00	50,400.00	50,400.00
	TOTAL EXPENSES		547,591.30	603,827.18	1,042,199.11	1,110,800.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	SEWER WORKS OPERATION& MAINTENANCE (SOUTH)					
52-10-362	SEWER TREATMENT INCOME SOUTH	Revenue	18,347.76	17,802.66	18,566.52	19,000.00
52-10-362.1	SEWER NAT'L GUARD	Revenue	14,194.20	29,776.30	13,998.10	25,000.00
	TOTAL REVENUE		32,541.96	47,578.96	32,564.62	44,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	SEWER WORKS OPERATION& MAINTENANCE (SOUTH)					
52-10-512	EQUIPMENT REPAIR	Expense			656.38	2,000.00
52-10-571.1	ELECTRIC	Expense	30,584.39	29,073.13	24,969.39	30,000.00
52-10-571.11	VOYAGERS LANDING- IL POWER	Expense	436.30	576.67	544.85	600.00
52-10-571.12	TIMBER EDGE- COMED	Expense	698.65	1,175.06	764.79	1,000.00
52-10-571.13	NATIONAL GUARD-COMED	Expense	1,020.35	1,401.13	974.11	1,300.00
52-10-579	NPDES- PERMITS	Expense	2,500.00	2,500.00	2,500.00	2,500.00
52-10-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	-	721.53	-	2,000.00
52-10-652	OPERATING SUPPLIES	Expense	-	31.97	610.44	1,000.00
52-10-656	CHLORINE (CHEMICALS)	Expense	-	-	520.00	2,000.00
52-10-929	MISCELLANEOUS EXPENSE	Expense	-	-	-	1,600.00
	TOTAL EXPENSES		35,239.69	35,479.49	31,539.96	44,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	ECONOMIC UNIT METER FUND					
53-00-353	PENALTIES	Revenue	429.82	179.31	640.12	
53-00-361.1	EXTRA WATER METERS	Revenue	68,701.75	70,049.80	71,132.97	
	RESERVES				-	94,000.00
	TOTAL REVENUE		69,131.57	70,229.11	71,773.09	94,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSES	ECONOMIC UNIT METER FUND					
53-00-999.50	INTERFUND TRANSFER TO FUND 50					15,000.00
53-00-999.51	INTERFUND TRANSFER TO FUND 51	Expense		0.00	9,996.00	32,000.00
53-00-999.52	INTERFUND TRANSFER TO FUND 52	Expense	10,800.00	17,710.00	29,280.00	47,000.00
	TOTAL EXPENSES		91,719.00	94,597.81	90,037.02	94,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND					
57-00-381	INTEREST INCOME	Revenue	3,578.82	2,254.65	168.30	200.00
57-00-399.51	INTERFUND TRANSFER	Revenue				50,000.00
	RESERVES		-		-	7,800.00
	TOTAL REVENUE		3,578.82	2,254.65	94,572.13	58,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND					
57-00-532	ENGINEERING SERVICE	Expense	24,506.00	25,311.00	-	10,000.00
57-00-538	OTHER PROF. SERVICE	Expense	1,022.50	1,464.64	4,025.84	3,000.00
57-00-538.1	SLUDGE REMOVAL	Expense		3,840.98	3,840.98	4,000.00
57-00-851	NEW EQUIPMENT PLANT	Expense	-	13,260.00	-	5,000.00
57-00-852	REPLACEMENT PLANT	Expense	61,210.11	98,742.18	-	5,000.00
57-00-855	REPLACEMENT DIST. SYSTEM	Expense	-	135,419.40	2,548.00	15,000.00
57-00-856	NEW INSTALLATION DIST SYSTEM	Expense	-	1,488.60	-	15,000.00
57-00-929	MISCELLANEOUS EXPENSES	Expense	7,450.98	260.83	519.75	1,000.00
	TOTAL EXPENSES		182,404.53	368,002.57	99,149.51	58,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	WASTE WATER SYSTEM IMPROVEMENT					
58-00-399.52	TRANSFER IN FROM 52	Revenue	-	12,000.00	12,000.00	12,000.00
	RESERVES				-	8,400.00
	TOTAL REVENUE		-	12,000.00	12,000.00	20,400.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	WASTE WATER SYSTEM IMPROVEMENT					
58-00-852	REPLACEMENT TREATMENT PLANT	Expense		20,964.74	21,536.71	6,800.00
58-00-890	INFRASTRUCTURE EXPENSE	Expense				11,600.00
58-00-929	MISCELLANEOUS EXPENSES	Expense			-	2,000.00
	TOTAL EXPENSES		-	20,964.74	25,536.71	20,400.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	SEWER SYSTEM IMPROVEMENT					
59-00-399.52	TRANSFER IN FROM 52	Revenue	50,400.00	50,400.00	50,400.00	50,400.00
	RESERVES					35,400.00
	TOTAL REVENUE		50,400.00	50,400.00	50,400.00	85,800.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	SEWER SYSTEM IMPROVEMENT					
59-00-532	ENGINEERING SERVICES	Expense	30,662.35	4,138.00	49,452.00	30,000.00
59-00-538	OTHER PROFESSIONAL SERVICES	Expense	641.37	477.56	1,647.00	800.00
59-00-855	REPLACEMENT COLLECTION SYSTEM	Expense	49,996.35	39,137.83	47,815.45	30,000.00
59-00-856	NEW INSTALLATION COLLECTION SYSTEM	Expense	-	271.36	300.00	25,000.00
59-00-929	MISCELLANEOUS EXPENSES	Expense	1,780.31	1,602.34	1,867.47	
	TOTAL EXPENSES		83,080.38	45,627.09	105,081.92	85,800.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	POLICE PENSION					
72-00-311	COUNTY TAX DISTRIBUTION	Revenue	153,001.22	174,840.55	262,314.15	300,000.00
72-00-377	EMPLOYEE CONTRIBUTIONS	Revenue	64,118.61	66,236.27	69,080.62	65,000.00
72-00-381	INTEREST INCOME	Revenue	5,464.55	10,681.56	8,122.97	5,000.00
72-00-381.1	INVESTMENTS INTEREST	Revenue	212,882.50	40,100.81	765,652.95	75,000.00
	TOTAL REVENUE		435,466.88	291,859.19	1,105,170.69	445,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	POLICE PENSION					
72-00-421	PENSION PAYROLL	Expense	70,725.47	78,579.40	126,718.76	200,000.00
72-00-531.1	ACTUARY EXPENSE	Expense	3,200.00	1,600.00	5,400.00	10,000.00
72-00-531.2	FIDUCIARY INSURANCE	Expense			4,446.00	5,000.00
72-00-533	LEGAL	Expense	-	272.25	1,000.00	2,500.00
72-00-538	OTHER PROFESSIONAL SERVICES	Expense		-	800.00	1,500.00
72-00-561	DUES	Expense	1,555.76	1,609.74	1,666.06	2,500.00
72-00-563	TRAINING	Expense	1,820.96	-	1,025.00	5,000.00
72-00-929	MISCELLANEOUS EXPENSES	Expense	1,683.00	202.80	45.00	1,000.00
72-00-998	TRANSFER TO INVESTMENTS	Expense	80,000.00		-	217,500.00
	TOTAL EXPENSES		160,985.19	84,264.19	141,100.82	445,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	CORP PURPOSE GO BONDS					
74-00-311	COUNTY TAX DISTRIBUTION	Revenue	130,704.41	133,850.83	169,933.33	162,000.00
	TOTAL REVENUE		130,704.41	133,850.83	169,933.33	162,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	CORP PURPOSE GO BONDS					
74-00-710	BOND PRINCIPAL	Expense	115,000.00	130,000.00	165,000.00	150,000.00
74-00-720	BOND INTEREST	Expense	12,862.50	9,100.00	4,070.00	11,500.00
74-00-730	FISCAL AGENT FEES	Expense	500.00	500.00	500.00	500.00
	TOTAL EXPENSES		128,362.50	139,600.00	169,570.00	162,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	2021A BOND					
75-00-381	INTEREST	Revenue		-		2,500.00
	RESERVE					2,800,000.00
	TOTAL REVENUE		-	-	2,801,723.60	2,802,500.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	2021A BOND					
75-00-532	ENGINEERING SERVICE	Expense				100,000.00
75-00-533	LEGAL SERVICE	Expense				10,000.00
75-00-538	OTHER PROFESSIONAL SERVICES	Expense				10,000.00
75-00-810	PROPERTY AQUITION	Expense				4,000.00
75-00-811	RIGHT AWAYS/EASEMENTS	Expense				6,000.00
75-00-812	CONSTRUCTION	Expense				2,668,500.00
75-00-929	MISCELLANEOUS EXPENSES	Expense				4,000.00
	TOTAL EXPENSES		-	-	-	2,802,500.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
REVENUE	2021B BOND					
76-00-381	INTEREST	Revenue				2,000.00
	RESERVES					2,300,000.00
	TOTAL REVENUE		-	-	2,300,677.11	2,302,000.00

G/L Account	Title	Type	2018/2019	2019/2020	2020/2021	New 2021/2022
EXPENSE	2021B BOND					
76-00-532	ENGINEERING SERVICE	Expense				100,000.00
76-00-533	LEGAL SERVICE	Expense				10,000.00
76-00-538	OTHER PROFESSIONAL SERVICES	Expense				10,000.00
76-00-810	PROPERTY AQUITION	Expense				4,000.00
76-00-811	RIGHT AWAYS/EASEMENTS	Expense				6,000.00
76-00-812	CONSTRUCTION	Expense				2,168,000.00
76-00-929	MISCELLANEOUS EXPENSES	Expense				4,000.00
	TOTAL EXPENSES		-	-	-	2,302,000.00

GENERAL FUND REVENUE		REVENUE	EXPENSES
		2,698,930.00	GEN FUND EXP 25,000.00
			ADMI 208,300.00
general fund revenue after expenses	AFTER EXPENSES	0.00	POLICE 1,421,780.00
			POLICE BOARD 1,900.00
			PUBLIC AFFAIRS 227,200.00
			STREET 315,450.00
			PUBLIC PROP 499,300.00
			2,698,930.00
PAYROLL FUND	FUND 2	200,000.00	200,000.00
UNEMPLOYMENT INS/LIAB. INS	FUND 4	219,000.00	219,000.00
PUBLIC BENEFIT	FUND 6	383,000.00	383,000.00
PUBLIC COMFORT STATION	FUND 7	21,000.00	21,000.00
COMMUNITY IMPROVEMENTS	FUND 8	85,000.00	85,000.00
COMMUNITY EVENTS	FUND 9	42,700.00	42,700.00
DRUG FUND	FUND 10	22,600.00	22,600.00
AUDIT	FUND 11	25,000.00	25,000.00
ADJUDICATION	FUND 12	50,050.00	50,050.00
IMRF	FUND 13	145,000.00	145,000.00
SOCIAL SECURITY	FUND 14	153,500.00	153,500.00
MFT	FUND 15	452,000.00	452,000.00
REBUILD ILLINOIS	FUND15-10	341,000.00	341,000.00
RECREATION	FUND 17	124,500.00	124,500.00
TIF 1	FUND 22	1,088,741.00	1,088,741.00
TIF 4	FUND 25	98,000.00	98,000.00
TIF 5	FUND26	175,000.00	175,000.00
LIBRARY	FUND 29	122,200.00	122,200.00
STREET CAPITAL	FUND 30	714,000.00	714,000.00
WATER REPAYMENT	FUND 32	142,000.00	142,000.00
SEWER CONSTRUCTION	FUND 33	366,000.00	366,000.00
REVOLVING LOAN	FUND 34	22,500.00	22,500.00
STORMWATER MANAGEMENT FUND	FUND 50	154,600.00	154,600.00
NORTH WATER	FUND 51	892,700.00	892,700.00
SOUTH WATER	FUND 51-10	35,000.00	35,000.00
NORTH SEWER	FUND 52	1,110,800.00	1,110,800.00
SOUTH SEWER	FUND 52-10	44,000.00	44,000.00
EXTRA WATER METERS	FUND 53	94,000.00	94,000.00
RADIUM	FUND 57	58,000.00	58,000.00
WASTE WATER SYSTEM IMPROVEMENT	FUND 58	20,400.00	20,400.00
SEWER SYSTEM REPAIR	FUND 59	85,800.00	85,800.00
POLICE PENSION	FUND 72	445,000.00	445,000.00
WCF BONDS	FUND 74	162,000.00	162,000.00
2021A PROJECT BOND	FUND 75	2,802,500.00	2,802,500.00
2021B PROJECT BOND	FUND 76	2,302,000.00	2,302,000.00
Total of funds excluding the general fund		13,199,591.00	13,199,591.00
Grand Total		15,898,521.00	15,898,521.00
DIFFERENCE			0.00