

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	GENERAL FUND REVENUE					
01-00-311	COUNTY TAX DISTRIBUTION	Revenue	245,821.73	274,441.78	275,629.67	281,500.00
01-00-313	TELECOMMUNICATION TAX	Revenue	73,930.13	70,207.51	74,410.27	70,000.00
01-00-313.1	UTILITY TAX	Revenue	284,310.10	290,700.98	326,496.97	305,000.00
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	1,950.00	22,750.00	13,000.00	20,000.00
01-00-322	GAME LICENSES	Revenue	225.00	3,745.00	6,385.00	5,000.00
01-00-323	BUSINESS LICENSES	Revenue	300.00	425.00	1,300.00	1,500.00
01-00-325	T.V CABLE FRANCHISE	Revenue	41,732.77	38,790.93	39,161.89	40,000.00
01-00-325.1	NICOR GAS FRANCHISE	Revenue	9,127.02	8,426.49	9,535.54	9,500.00
01-00-328	CONTRACTORS LICENSES	Revenue	3,400.00	5,500.00	5,200.00	5,000.00
01-00-328.1	PULL TAB & GAME LICENSE	Revenue	2,416.47	2,300.19	2,048.25	2,500.00
01-00-328.2	VIDEO GAMING TAX	Revenue	82,989.93	60,981.97	145,139.10	152,000.00
01-00-328.3	ABANDONED PROPERTY REGISTRY	Revenue	2,700.00	700.00	600.00	1,000.00
01-00-336	ZONING PERMIT FEES	Revenue	18,442.27	13,004.91	10,385.35	10,000.00
01-00-337	UTV PERMIT	Revenue	2,800.00	4,400.00	3,875.00	5,000.00
01-00-338	OTHER PERMITS,LICENSES, & FEES	Revenue	2,290.00	1,380.00	2,621.00	2,500.00
01-00-341	STATE INCOME TAX	Revenue	552,110.03	583,962.75	717,973.75	650,000.00
01-00-341.2	REP GRANT	Revenue		13,900.00	14,215.00	15,000.00
01-00-342	REPLACEMENT TAX	Revenue	128,491.34	121,226.09	281,625.01	295,000.00
01-00-342.1	MANLIUS REPLACEMENT TAX	Revenue	125.63	147.65	372.91	300.00
01-00-342.2	RUTLAND REPLACEMENT TAX	Revenue	2,493.32	2,268.12	5,272.44	3,400.00
01-00-345	SALES TAX	Revenue	358,686.31	334,043.61	486,149.99	470,000.00
01-00-345.1	LOCAL USE TAX	Revenue	175,772.12	227,749.94	191,490.71	175,000.00
01-00-345.2	CANNABIS USE TAX	Revenue	833.58	4,163.67	7,811.82	7,000.00
01-00-346	ROAD & BRIDGE TAX	Revenue	41,454.85	50,087.71	54,843.55	50,000.00
01-00-351	POLICE FINES	Revenue	14,624.85	15,841.83	12,765.49	15,000.00
01-00-351.1	ORDIANCE VIOLATION	Revenue				5,000.00
01-00-351.2	TRUCK ROUTE	Revenue				20,000.00
01-00-351.3	LOCAL DEBT COLLECTION	Revenue				2,000.00
01-00-352	PARKING FINES	Revenue	625.00	665.00	340.00	1,000.00
01-00-363.9	GARBAGE STICKERS	Revenue	990.00	919.50	807.00	1,000.00
01-00-378	ADMINISTRATIVE	Revenue	60,000.00	99,996.00	99,996.00	100,000.00
01-00-381	INTEREST INCOME	Revenue	63,020.20	8,397.00	6,976.83	5,000.00
01-00386.1	ATV PARK	Revenue		20,394.00	7,514.00	5,000.00
01-00-386.3	CELL TOWER PARK	Revenue	6,480.00	6,480.00	8,017.26	7,500.00
01-00-389	MISCELLANEOUS INCOME	Revenue	(15,695.01)	101,237.60	14,022.09	15,000.00
01-00-389.8	SCHOOL RESOURCE OFFICER REIMBURSEMENT	Revenue	40,000.00	14,545.52	38,863.65	40,000.00
01-00-389.10	MTCO JETSB REIMBURSEMENT	Revenue			6,703.64	12,400.00
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
	TOTAL REVENUE		2,300,152.64	2,909,073.35	2,953,774.18	2,887,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	GENERAL FUND EXPENSE					
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	11,259.96	12,186.31	24,698.53	15,000.00
	TOTAL EXPENSES		26,259.96	206,858.29	39,698.53	30,000.00

GENERAL FUND SUMMARY

Title	2019/2020	2020/2021	2021/2022	New 2022/2023
INCOME	2,300,152.64	2,909,073.35	2,953,774.18	2,887,000.00
ADJUSTMENT	26,259.96	206,858.29	39,698.53	30,000.00
AVAILABLE	2,273,892.68	2,702,215.06	2,914,075.65	2,857,000.00
01-11 ADMINISTRATION & FINANCE	195,207.47	188,284.13	203,074.84	220,200.00
01-21 DEPARTMENT OF HEALTH & SAFETY	1,293,899.66	1,346,064.19	1,465,137.78	1,503,150.00
01-22 POLICE BOARD	718.30	-	102.94	1,900.00
01-31 PUBLIC AFFAIRS	175,093.62	262,874.66	217,538.28	244,700.00
01-41 STREET DEPARTMENT	250,768.03	439,641.76	272,746.18	319,050.00
01-45 PUBLIC PROPERTY	309,591.10	276,767.46	286,697.71	568,000.00
EXPENSES	2,225,278.18	2,513,632.20	2,445,297.73	2,857,000.00
PROFIT/LOSS	48,614.50	188,582.86	468,777.92	-

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	ADMINISTRATION & FINANCE					
01-11-421	SALARY-OFFICE CLERK	Expense	11,921.35	12,307.54	13,929.76	14,500.00
01-11-421.05	SALARY-CITY CLERK	Expense	54,539.99	57,240.32	64,417.78	67,000.00
01-11-421.06	SALARY-CITY TREASURER	Expense	45,315.92	47,611.54	50,529.86	53,000.00
01-11-422	PART-TIME SALARIES	Expense	5,709.50	5,147.21	7,422.75	7,000.00
01-11-427	MEETINGS	Expense	1,050.00	1,120.00	2,580.00	2,500.00
01-11-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04	5,000.00
01-11-451	HEALTH INSURANCE	Expense	26,757.30	21,644.17	24,032.71	23,000.00
01-11-451.2	ENVISION (HRA)	Expense	233.50	158.25	158.25	200.00
01-11-471	CLOTHING ALLOWANCE	Expense	2,850.00	2,850.00	4,500.00	4,500.00
01-11-512	MAINTENANCE/ SERVICE-EQUIPMENT	Expense	-	109.36	1,136.35	1,000.00
01-11-533	LEGAL SERVICES	Expense	544.50	386.00	66.00	500.00
01-11-534	ADMINISTRATIVE CONSULTANT	Expense	10,364.00	9,492.00	7,861.00	10,000.00
01-11-538	OTHER PROFESSIONAL SERVICES	Expense	6,276.10	5,980.77	6,129.14	7,000.00
01-11-551	POSTAGE	Expense	2,253.28	2,054.49	1,718.12	2,500.00
01-11-552.2	ADSL INTERNET	Expense	2,622.92	3,195.22	4,072.42	4,500.00
01-11-553	PUBLISHING	Expense	1,004.00	1,004.00	1,004.00	1,000.00
01-11-561	DUES	Expense	317.25	455.00	335.00	500.00
01-11-562	TRAVEL EXPENSES	Expense	2,287.34	36.79	34.10	2,500.00
01-11-563	TRAINING	Expense	1,335.00	70.00	50.00	1,500.00
01-11-651	SUPPLIES	Expense	6,269.34	7,523.30	7,638.63	8,000.00
01-11-830	EQUIPMENT	Expense	8,331.76	4,551.48	-	4,000.00
01-11-929	MISCELLANEOUS EXPENSE	Expense	159.43	320.67	458.93	500.00
	TOTAL EXPENSES		195,207.47	188,284.13	203,074.84	220,200.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	DEPARTMENT OF HEALTH &SAFETY					
01-21-421	POLICE SALARIES	Expense	735,898.09	712,972.51	756,097.79	780,000.00
01-21-421.1	SALARY-POLICE CLERK	Expense	59,632.03	61,421.56	68,854.72	75,000.00
01-21-421.2	CLEANING SALARY	Expense	4,478.50	3,988.25	3,648.50	4,000.00
01-21-421.3	SCHOOL RESOURCE OFFICER SALARY	Expense		35,897.58	41,025.64	40,000.00
01-21-421.43	TRAFFIC CONTROL (CROSSING GUARD)	Expense	2,952.75	3,058.00	3,070.75	3,000.00
01-21-422	PART-TIME SALARIES	Expense	36,597.75	14,288.88	42,744.00	25,000.00
01-21-423	OVER-TIME PREMIUM	Expense	9,322.41	15,476.66	30,767.51	20,000.00
01-21-426	HOLIDAY PREMIUM	Expense	6,482.50	7,229.64	7,745.70	7,500.00
01-21-427	MEETINGS	Expense				1,000.00
01-21-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04	5,000.00
01-21-451	HEALTH INSURANCE	Expense	127,481.08	151,347.65	145,107.58	145,000.00
01-21-451.2	ENVISION (HRA)	Expense	939.00	880.75	887.25	1,000.00
01-21-471	CLOTHING ALLOWANCE	Expense	10,054.19	9,500.00	15,000.00	15,000.00
01-21-471.1	CLOTHING-NEW OFFICERS	Expense	676.44	414.30	419.68	1,000.00
01-21-511	MAINTENANCE SERVICE-BUILDING	Expense	1,506.51	402.38	75.19	1,000.00
01-21-512	MAINTENANCE SERVICE-EQUIPMENT	Expense			10,038.66	5,000.00
01-21-513	MAINTENANCE SERVICE-VEHICLES	Expense	820.32	1,679.66	1,576.07	2,000.00
01-21-533	LEGAL SERVICE	Expense	24,639.52	26,215.88	25,049.07	25,000.00
01-21-533.1	HEARING OFFICER	Expense				5,000.00
01-21-538	OTHER PROFESSIONAL SERVICES	Expense	19,631.49	27,219.95	26,252.15	25,000.00
01-21-548.2	K9 SUPPLIES	Expense	3,875.84	2,453.62	2,018.39	2,000.00
01-21-552.1	CELL PHONES -PAGERS	Expense	1,439.72	4,844.13	3,568.12	5,000.00
01-21-552.2	ADSL INTERNET	Expense	2,622.75	2,865.53	2,899.28	3,000.00
01-21-552.3	MTCO JETSB	Expense			8,200.17	16,500.00
01-21-553	PUBLISHING	Expense	241.10	225.72	142.80	500.00
01-21-557	LEADS SYSTEM	Expense	5,319.60	6,286.80	5,803.20	6,500.00
01-21-558	I-WIN	Expense	3,508.04	5,200.34	4,841.16	5,000.00
01-21-561	DUES	Expense	435.00	385.00	645.00	1,000.00
01-21-563	TRAINING	Expense	4,092.23	8,131.44	10,359.06	12,000.00
01-21-567.1	REP GRANT	Expense		7,719.08	9,264.65	15,000.00
01-21-612	MAINTENANCE SUPPLIES EQUIPMENT	Expense				1,000.00
01-21-613	MAINTENANCE SUPPLIES VEHICLES	Expense	8,213.34	8,679.99	6,149.09	10,000.00
01-21-651	SUPPLIES	Expense	3,331.59	6,015.06	7,688.33	7,500.00
01-21-652.52	OPERATING SUPPLIES-PREVENTION	Expense	618.70	-	596.71	750.00
01-21-655	AUTO FUEL/OIL	Expense	28,546.80	28,489.08	29,744.20	32,000.00
01-21-740	DISPATCH CONTRACT E-911	Expense	123,600.00	127,200.00	130,800.00	134,400.00
01-21-830	EQUIPMENT	Expense	24,264.84	17,593.27	18,787.36	25,000.00
01-21-840	VEHICLES	Expense	22,368.42	24,966.22	32,666.22	36,000.00
01-21-911	PUBLIC SAFETY	Expense	5,329.21	10,317.49	3,116.71	2,000.00
01-21-929	MISCELLANEOUS	Expense	2,746.31	2,122.72	2,962.41	2,500.00
	TOTAL EXPENSES		1,293,899.66	1,346,064.19	1,465,137.78	1,503,150.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	POLICE BOARD					
01-22-533	LEGAS SERVICE	Expense			102.94	150.00
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	-	102.94	1,900.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	PUBLIC AFFAIRS					
01-31-431	MAYOR'S SALARY	Expense	9,000.00	9,000.00	9,000.00	9,000.00
01-31-432	SALARY-ZONING OFFICERS	Expense	3,999.96	4,500.00	4,700.03	4,700.00
01-31-433	SALARY-LIQUOR COMMISSIONER	Expense	999.96	999.96	999.96	1,000.00
01-31-532	ENGINEERING SERVICE	Expense	7,870.00	89,940.00	49,037.00	50,000.00
01-31-533	LEGAL SERVICES	Expense	47,159.91	44,955.76	58,576.06	55,000.00
01-31-534	ADMINISTRATIVE CONSULTANT	Expense	20,395.00	13,902.00	15,819.00	15,000.00
01-31-535	MARKETING SERVICES	Expense	44,718.60	50,360.13	33,700.00	40,000.00
01-31-538	OTHER PROFESSIONAL SERVICES	Expense	3,109.76	5,105.18	5,630.98	5,500.00
01-31-539	ECONOMIC DEVELOPMENT	Expense				15,000.00
01-31-552	TELEPHONE	Expense	12,599.60	10,819.17	10,417.54	10,000.00
01-31-552.3	WEBSITE	Expense	3,996.85	2,295.63	4,575.00	4,000.00
01-31-553	PUBLISHING	Expense	-	536.10	955.98	1,000.00
01-31-561	DUES	Expense	3,603.20	3,603.20	3,503.20	4,000.00
01-31-562	TRAVEL EXPENSE	Expense	1,030.94	-	-	1,000.00
01-31-563	TRAINING	Expense	328.00	160.32	-	500.00
01-31-578	DONATIONS	Expense	250.00	1,000.00	5,585.00	5,500.00
01-31-578.1	MEMORIAMs	Expense	496.97	252.99	310.94	500.00
01-31-651	SUPPLIES	Expense		1,230.57	554.83	1,000.00
01-31-913	COMMUNITY RELATIONS	Expense	9,126.07	2,636.90	5,146.13	5,000.00
01-31-913.3	INSPECTOR EXPENSES	Expense	500.00	-	850.00	1,000.00
01-31-913.4	REBATE REAL ESTATE TAXES	Expense	5,624.80	20,193.68	6,442.45	15,000.00
01-31-929	MISCELLANEOUS EXPENSE	Expense	284.00	1,383.07	1,734.18	1,000.00
	TOTAL EXPENSES		175,093.62	262,874.66	217,538.28	244,700.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	STREET DEPARTMENT					
01-41-421	SALARIES	Expense	116,194.14	140,199.36	110,695.11	145,000.00
01-41-422	PART-TIME SALARIES	Expense	17,727.25	4,488.00	25,405.63	7,500.00
01-41-423	OVER-TIME PREMIUM	Expense	7,122.31	7,221.01	7,693.55	10,000.00
01-41-424	ON CALL PAY	Expense	3,059.00	2,888.00	3,158.75	4,000.00
01-41-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04	5,000.00
01-41-451	HEALTH INSURANCE	Expense	34,135.47	34,133.84	21,192.17	25,000.00
01-41-514	MAINTENANCE SERVICE STREET	Expense	1,650.10	-	-	1,000.00
01-41-517	MAINTENANCE SERVICE - TREES	Expense	5,700.00	19,700.00	5,500.00	7,000.00
01-41-518	MAINTENANCE SERVICE-SIDEWALK	Expense	-	3,290.00	2,854.00	8,000.00
01-41-519	MAINTENANCE SERVICE-CLEAN UP	Expense		2,500.00	-	2,000.00
01-41-532	ENGINEERING SERVICES	Expense	2,620.00	4,587.00	3,086.00	4,000.00
01-41-533	LEGAL	Expense	-	33.00	914.38	800.00
01-41-534	ADMINISTRATIVE CONSULTANT	Expense	5,750.00	8,400.00	6,516.00	7,000.00
01-41-538	OTHER PROFESSIONAL SERVICES	Expense	416.56	1,475.82	855.86	2,000.00
01-41-552.1	CELL-PHONES & PAGERS	Expense	1,416.05	1,836.31	1,734.06	2,000.00
01-41-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	1,950.94	3,628.64	8,006.43	6,000.00
01-41-613	MAINTENANCE SUPPLIES-VEHICLE	Expense			5,640.33	6,000.00
01-41-614	MAINTENANCE SUPPLIES- STREET	Expense	1,201.41	1,357.79	1,755.50	2,000.00
01-41-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	10,119.89	12,510.57	6,701.77	10,000.00
01-41-651	OFFICE EXPENSE - GARAGE	Expense	44.90	44.57	33.90	250.00
01-41-653	SMALL TOOLS	Expense	97.00	106.56	-	500.00
01-41-655	AUTOMOTIVE FUEL/OIL	Expense	12,975.36	21,289.42	33,231.29	35,000.00
01-41-657	PAINT STREET	Expense	2,333.38	3,149.89	8,158.62	5,000.00
01-41-658	STREET SIGNS	Expense	1,128.84	3,559.01	2,557.95	3,000.00
01-41-830	EQUIPMENT	Expense	7,075.92	92,522.81	11,969.49	15,000.00
01-41-840	VEHICLES	Expense	11,697.17	65,619.61	-	5,000.00
01-41-929	MISCELLANEOUS EXPENSE	Expense	1,352.30	100.51	85.35	1,000.00
	TOTAL EXPENSES		250,768.03	439,641.76	272,746.18	319,050.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	PUBLIC PROPERTY					
01-45-421	SALARIES	Expense	69,286.77	85,376.72	77,814.25	125,000.00
01-45-422	PART-TIME SALARIES	Expense	120.00	-	-	7,500.00
01-45-423	OVER-TIME PREMIUM	Expense	6,236.14	7,557.17	9,638.44	10,000.00
01-45-424	ON CALL PAY	Expense	5,260.00	5,420.00	7,940.00	8,000.00
01-45-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04	5,000.00
01-45-511	MAINTENANCE SERVICE-BUILDING	Expense	22,874.35	7,066.20	8,195.57	10,000.00
01-45-532	ENGINEERING SERVICE	Expense				15,000.00
01-45-533	LEGAL SERVICES	Expense	-	265.75	247.50	500.00
01-45-534	ADMINISTRATIVE CONSULTANT	Expense	6,790.00	4,914.00	6,267.00	8,000.00
01-45-538	OTHER PROFESSIONAL SERVICES	Expense	2,985.26	912.00	2,646.31	1,000.00
01-45-539	GRASS CUTTING	Expense	5,505.00	6,450.00	1,380.00	4,000.00
01-45-553	PUBLISHING	Expense	189.25	893.81	774.70	1,000.00
01-45-571.1	ELECTRIC	Expense	33,787.98	28,452.05	30,858.16	35,000.00
01-45-571.2	GAS (NATURAL)	Expense	8,948.08	9,881.68	16,989.90	15,000.00
01-45-572	STREET LIGHTING	Expense	58,078.01	42,367.09	45,445.34	50,000.00
01-45-572.1	BRIDGE LIGHTING	Expense	1,990.35	2,069.63	2,533.81	2,500.00
01-45-572.2	HOLIDAY LIGHTING	Expense	3,234.63	2,128.30	2,164.24	2,500.00
01-45-574	GARBAGE STICKERS	Expense	750.00	750.00	750.00	1,000.00
01-45-611	MAINTENANCE SUPPLIES- BUILDING	Expense	2,059.80	1,206.32	6,133.11	4,000.00
01-45-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	16,867.65	9,315.15	9,417.93	10,000.00
01-45-613	MAINTENANCE SUPPLIES- VEHICLE	Expense	18,258.50	15,788.58	13,396.39	15,000.00
01-45-629	MAINTENANCE SUPPLIES- OTHER	Expense	7,362.05	3,283.14	4,041.16	4,000.00
01-45-652	OPERATING SUPPLIES	Expense	8,795.55	8,792.97	12,194.63	10,000.00
01-45-653	SMALL TOOLS	Expense	320.44	732.03	757.50	1,000.00
01-45-654	JANITORIAL SUPPLIES	Expense	5,783.79	5,431.81	6,218.92	6,000.00
01-45-654.1	PORTA POTTY	Expense	600.00	900.00	975.00	1,000.00
01-45-655	AUTOMOTIVE FUEL/OIL	Expense	7,894.56	7,293.39	6,100.22	10,000.00
01-45-820	BUILDING & PARK IMPROVEMENTS	Expense	-	56.44	5,796.89	200,000.00
01-45-830	EQUIPMENT	Expense	9,731.26	14,156.99	2,333.33	5,000.00
01-45-929	MISCELLANEOUS EXPENSE	Expense	881.64	306.20	687.37	1,000.00
	TOTAL EXPENSES		309,591.10	276,767.46	286,697.71	568,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	LIABILITY INSURANCE FUND					
04-00-311	COUNTY TAX DISTRIBUTION	Revenue	162,152.38	167,139.86	213,443.94	260,000.00
04-00-389	MISCELLANEOUS INCOME	Revenue		4,357.00	2,842.00	2,300.00
	TOTAL REVENUE		162,152.38	171,496.86	216,285.94	262,300.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSES	LIABILITY INSURANCE FUND					
04-00-453	UNEMPLOYMENT INSURANCE	Expense	5,100.17	11,016.80	17,394.07	25,000.00
04-00-594	INSURANCE PREMIUM (IML)	Expense	156,963.00	210,385.00	194,179.00	237,300.00
	TOTAL EXPENSES		162,063.17	221,401.80	211,573.07	262,300.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	PUBLIC BENEFIT					
06-00-311	COUNTY TAX DISTRIBUTION	Revenue	24,871.25	31,153.64	32,761.71	33,000.00
	RESERVES				-	164,000.00
	TOTAL REVENUE		24,871.25	31,153.64	32,761.71	197,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	PUBLIC BENEFIT					
06-00-929	MISCELLANEOUS EXPENSE	Expense		0.00	60.00	1,000.00
06-00-999.22	INTERFUND TRANSFER	Expense				166,000.00
06-00-999.30	INTERFUND TRANSFER	Expense				30,000.00
	TOTAL EXPENSES		102,689.11	-	170,810.00	197,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	PUBLIC COMFORT STATION					
07-00-311	COUNTY TAX DISTRIBUTION	Revenue	5,970.48	20,743.07	20,857.26	21,000.00
	RESERVES					75,500.00
	TOTAL REVENUE		5,970.48	20,743.07	20,857.26	96,500.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	PUBLIC COMFORT STATION					
07-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	190.00	262.52	-	1,000.00
07-00-654	JANITORIAL SUPPLIES	Expense	42.78	-	-	2,000.00
07-00-654.1	PORTA POTTY	Expense				500.00
07-00-821	CONSTRUCT BUILDING	Expense	-	-	-	90,000.00
07-00-929	MISCELLANEOUS EXPENSE	Expense	-	5,635.00	813.59	3,000.00
	TOTAL EXPENSES		232.78	5,897.52	813.59	96,500.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	COMMUNITY IMPROVEMENTS					
08-00-381	INTEREST INCOME	Revenue	9,241.22	928.12	569.02	500.00
08-00-382	SALE OF PROPERTY	Revenue	36,456.15	3,996.00	27,179.50	20,000.00
08-00-389.29	LIBRARY BUILDING REIMBURSEMENT	Revenue	9,952.30	5,000.00	5,000.00	5,000.00
08-00-399.52	INTERFUND TRANSFER IN	Revenue			6,300.00	6,300.00
	TOTAL REVENUE		95,649.67	9,924.12	39,048.52	31,800.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	COMMUNITY IMPROVEMENTS					
08-00-532	ENGINEERING	Expense	23,356.75	(7,097.08)	6,350.00	7,000.00
08-00-533	LEGAL FEES	Expense	6,165.85	2,388.00	4,836.16	5,000.00
08-00-534	ADMINISTRATIVE CONSULTANT	Expense	-	-	-	1,000.00
08-00-538	OTHER PROF. SERVICE	Expense	8,318.50	52,965.46	5,909.74	6,000.00
08-00-620	REAL ESTATE TAXES	Expense	1,086.00	2,148.36	544.46	1,800.00
08-00-810	LAND ACQUISTION	Expense	2,771.00	-	-	5,000.00
08-00-810.1	DEMOLITION EXPENSE	Expense	20,594.00	-	-	5,000.00
08-00-929	MISCELLANEOUS EXPENSE	Expense	790.01	336.60	576.36	1,000.00
	TOTAL EXPENSES		464,719.76	132,761.04	18,216.72	31,800.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	COMMUNITY EVENTS					
09-00-383.1	FALL FEST DONATIONS	Revenue			2,079.00	5,000.00
09-00-383.3	POLICE ASSOCIATION DONATIONS	Revenue		14,280.00	27,948.00	25,000.00
09-00-383.7	MIDDLE EAST CONFLICT DONATIONS	Revenue		3,424.46	4,723.00	5,000.00
09-00-383.9	FUN DAYS DONATIONS	Revenue		-	2,867.20	2,000.00
09-00-387.1	MIDDLE EAST CONFLICT INCOME	Revenue			945.25	1,000.00
09-00-388	FUN DAYS INCOME	Revenue		-	12,053.51	20,000.00
	TOTAL REVENUE		1,880.78	83,481.67	51,684.73	58,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSES	COMMUNITY EVENTS					
09-00-578	POLICE ASSOCIATION DONATIONS	Expense		350.00	225.00	2,000.00
09-00-913.1	FUN DAYS EXPENSE	Expense		2,211.63	5,997.25	10,000.00
09-00-913.2	FREEDOM RUN EXPENSE	Expense	9,700.76	600.00	6,742.18	1,000.00
09-00-913.3	POLICE ASSOCIATION EXPENSE	Expense		1,872.75	4,045.13	5,000.00
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	Expense		2,168.62	2,302.66	5,000.00
09-00-913.6	FALL FEST EXPENSE	Expense			1,215.57	5,000.00
09-00-914.1	SHOP WITH A COP	Expense		8,166.76	6,575.13	15,000.00
09-00-914.2	NATIONAL NIGHT OUT	Expense		-	528.34	3,000.00
09-00-926.9	FUN DAYS ENTERTAINMENT	Expense		-	2,600.00	12,000.00
	TOTAL EXPENSES		9,700.76	15,369.76	37,056.26	58,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	DRUG & DUI FINES					
10-00-344.5	POLICE VEHICLE	Revenue	443.05	180.00	20.00	500.00
10-00-351.2	IMPOUND INCOME	Revenue	8,925.00	20,565.00	21,600.00	15,000.00
10-00-355	DRUG & DUI FINES	Revenue	4,506.24	4,986.09	3,921.78	4,000.00
10-00-381	INTEREST INCOME	Revenue	453.47	56.03	39.67	100.00
10-00-386.2	CELL TOWER	Revenue	3,042.00	3,042.00	3,498.77	3,000.00
	RESERVES					1,400.00
	TOTAL REVENUE		17,369.76	28,829.12	29,080.22	24,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	DRUG & DUI FINES					
10-00-820	BUILDING	Expense	6,000.00	5,500.00	6,000.00	6,000.00
10-00-830	POLICE EQUIPMENT	Expense	3,592.35	5,220.00	963.00	12,000.00
10-00-929	MISCELLANEOUS EXPENSE	Expense	-	200.00	-	1,000.00
10-00-938	ADMINISTRATIVE EXPENSE	Expense	-	-	-	5,000.00
	TOTAL EXPENSES		9,592.35	10,920.00	6,963.00	24,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	AUDIT FUND					
11-00-311	COUNTY TAX DISTRIBUTION	Revenue	21,888.42	25,127.74	24,821.73	25,000.00
	TOTAL REVENUE		21,888.42	25,127.74	24,821.73	25,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	AUDIT FUND					
11-00-531	AUDITOR	Expense	24,550.00	24,000.00	23,260.00	25,000.00
	TOTAL EXPENSES		24,550.00	24,000.00	23,260.00	25,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	IMRF PENSION					
13-00-311	COUNTY TAX DISTRIBUTION	Revenue	107,444.91	99,049.38	99,269.01	110,000.00
13-00-399	INTERFUND OPERATING TRANSFER IN	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	RESERVES			-	-	27,500.00
	TOTAL REVENUE		114,944.91	106,549.38	106,769.01	145,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSES	IMRF PENSION					
13-00-462	I.M.R.F. PENSION CONTRIBUTIONS	Expense	118,514.04	130,355.21	128,844.82	145,000.00
	TOTAL EXPENSES		118,514.04	130,355.21	128,844.82	145,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	SOCIAL SECURITY					
14-00-311	COUNTY TAX DISTRIBUTION	Revenue	101,472.59	125,632.17	144,940.55	146,000.00
14-00-399	INTERFUND OPERATING TRANSFER	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL REVENUE		108,972.59	150,199.46	152,440.55	153,500.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	SOCIAL SECURITY					
14-00-461	SOCIAL SECURITY EXPENSE	Expense	106,534.49	105,839.04	113,941.51	118,500.00
14-00-463	MEDICARE	Expense	24,915.07	24,752.57	26,647.65	30,000.00
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Expense	4,815.70	4,168.85	3,632.18	4,000.00
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Expense	1,126.24	975.29	849.46	1,000.00
	TOTAL EXPENSES		137,391.50	135,735.75	166,596.21	153,500.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	MFT					
15-00-343	STATE ALLOTMENTS	Revenue	185,198.21	190,954.04	209,838.50	200,000.00
15-00-381	INTEREST INCOME	Revenue	8,398.30	941.07	554.12	1,000.00
	RESERVES					159,000.00
	TOTAL REVENUE		193,596.51	191,895.11	210,474.57	360,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	MFT					
15-00-532	ENGINEERING SERVICE	Expense	7,750.00	122,832.00	50,831.00	50,000.00
15-00-538	OTHER PROFESSIONAL SERVICES	Expense		25,525.50	18,470.00	8,000.00
15-00-614	MAINTENANCE SUPPLIES	Expense	29,560.10	54,215.98	47,726.17	55,000.00
15-00-860	STREET RECONSTRUCTION	Expense	231,600.60	12,396.00	64,465.99	175,000.00
15-00-864	STREET RESURFACING PROJECTS	Expense	-	-	-	70,000.00
15-00-890	MISCELLANEOUS IMPROVEMENTS	Expense	-	-	-	1,000.00
15-00-929	MISCELLANEOUS EXPENSE	Expense	-	-	-	1,000.00
	TOTAL EXPENSES		268,910.70	214,969.48	181,493.16	360,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	MFT REBUILD ILLINOIS					
15-10-343.1	REBUILD ILLINOIS GRANT	Revenue		167,857.32	111,904.88	56,000.00
	RESERVES					101,000.00
	TOTAL REVENUE		-	167,857.32	111,904.88	157,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	MFT REBUILD ILLINOIS					
15-10-532	ENGINEERING SERVICE	Expense			-	30,000.00
15-10-811	EASEMENT/RIGHT AWAY	Expense			178,155.00	1,000.00
15-10-860	STREET RECONSTRUCTION	Expense			-	126,000.00
	TOTAL EXPENSES		-	-	178,155.00	157,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	RECREATION FUND					
17-00-311	COUNTY TAX DISTRIBUTION	Revenue	44,768.00	45,314.37	55,886.10	59,400.00
17-00-374	POOL CONCESSION STAND INCOME	Revenue	12,893.14	-	5,851.00	10,000.00
17-00-375	POOL INCOME	Revenue	18,570.65	-	12,015.93	10,000.00
17-00-375.1	POOL PARTY INCOME	Revenue				2,500.00
17-00-375.2	POOL SPONSOR INCOME	Revenue				2,500.00
17-00375.3	POOL SEASON PASS INCOME	Revenue				2,500.00
	RESERVES			-	-	28,100.00
	TOTAL REVENUE		76,873.79	45,314.37	73,753.03	115,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	RECREATION FUND					
17-00-421.1	POOL WAGES	Expense	20,401.35	-	23,193.63	30,000.00
17-00-471	ATTIRE EXPENSE	Expense			180.00	500.00
17-00-511	MAINTENANCE SERVICE-BUILDING	Expense	1,809.55	130.20	110.00	2,000.00
17-00-511.1	MAINTENANCE SERVICE-PARK	Expense	4,580.00	8,545.13	11,674.36	10,000.00
17-00-511.2	MAINTENANCE SERICE-POOL	Expense	11,747.50	13,548.72	5,290.52	10,000.00
17-00-533	LEGAL SERVICE	Expense			288.75	500.00
17-00-538	OTHER PROFESSIONAL SERVICES	Expense	2,993.93	625.89	657.19	1,500.00
17-00-553	PUBLISHING	Expense	-	838.92	855.96	1,000.00
17-00-563	TRAINING (LIFEGUARD)	Expense			2,530.22	3,000.00
17-00-571.2	NATURAL GAS	Expense	1,110.96	1,621.34	2,234.80	2,500.00
17-00-578	REC DONATIONS	Expense		600.00	526.65	1,500.00
17-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	3,997.41	181.08	539.36	1,500.00
17-00-611.1	MAINTENANCE SUPPLIES-PARKS	Expense		845.18	1,058.94	2,000.00
17-00-612	SUPPLIES-EQUIPMENT	Expense	415.67	94.52	925.26	1,000.00
17-00-652	OPERATING SUPPLIES	Expense	895.95	301.95	2,046.91	2,500.00
17-00-652.1	RECREATION SUPPLIES	Expense	-	996.07	-	1,000.00
17-00-652.3	CONCESSION PURCHASES POOL	Expense	6,236.76	0.00	3,874.17	10,000.00
17-00-652.4	ACTIVITIES PURCHASES	Expense	220.00	0.00	0.00	1,000.00
17-00-652.5	EASTER EGG HUNT	Expense	1,411.45	0.00	0.00	1,500.00
17-00-652.6	REC SPECIAL EVENTS	Expense			450.00	5,000.00
17-00-654	JANITORIAL SUPPLIES	Expense	826.30	0.00	360.45	1,000.00
17-00-654.1	PORTA POTTY	Expense	1,200.00	1,050.00	900.00	1,500.00
17-00-655	AUTO FUEL/OIL	Expense	0.00	0.00	25.17	1,000.00
17-00-656.1	POOL CHEMICALS	Expense	6,831.12	0.00	4,388.09	7,500.00
17-00-820	BUILDING & PARK IMPROVEMENTS	Expense	3,003.87	5,033.84	32,337.56	5,000.00
17-00-830	EQUIPMENT	Expense	2,571.49	30.70	8,149.16	10,000.00
17-00-929	MISCELLANEOUS EXPENSE	Expense	777.88	0.00	1,020.98	1,000.00
	TOTAL EXPENSES		71,122.47	34,443.54	103,618.13	115,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	ESDA					
21-00-311	COUNTY TAX DISTB	Revenue				8,000.00
	TOTAL REVENUE		-	-	-	8,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	ESDA					
21-00-471	ESDA CLOTHING	Expense		-		1,000.00
21-00-513	MAINTENANCE SERVICE VEHICLE	Expense				1,000.00
21-00-552	TELEPHONE	Expense				500.00
21-00-563	TRAINING	Expense				2,000.00
21-00-613	MAINTENANCE SUPPLIES VEHICLE	Expense				1,000.00
21-00-651	SUPPLIES	Expense		-		500.00
21-00-655	AUTO FUEL/OIL	Expense				500.00
21-00-830	EQUIPMENT	Expense				1,000.00
21-00-929	MISCELLANEOUS EXPENSES	Expense				500.00
	TOTAL EXPENSES		-	-	-	8,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	EAST BROADWAY ECONOMIC DEVELOPMENT DISTRICT					
22-00-344.5	IDNR GRANT	Revenue				42,000.00
22-00-399.06	INTERFUND TRANSFER	Revenue				166,000.00
22-00-399.52	INTERFUND TRANSFER	Revenue				20,000.00
22-00-399.57	INTERFUND TRANSFER	Revenue				20,000.00
	TOTAL REVENUE		853,161.32	-	161,075.81	248,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	EAST BROADWAY ECONOMIC DEVELOPMENT DISTRICT					
22-00-532	ENGINEERING EXPENSE	Expense	87,855.00	78,806.00	31,982.00	20,000.00
22-00-534	ADMINISTRATIVE CONSULTANT	Expense	4,954.00	32,592.00	24,552.00	10,000.00
22-00-538	OTHER PROFESSIONAL SERVICES	Expense	9,590.46	2,711.51	11,113.50	5,000.00
22-00-890	INFRASTRUCTURE EXPENSES	Expense	16,402.38	-	693,684.93	212,000.00
22-00-929	MISCELLANEOUS EXPENSES	Expense	30.11		803.98	1,000.00
	TOTAL EXPENSES		601,314.50	116,596.30	1,063,136.41	248,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUES	TIFF 4					
25-00-311	COUNTY TAX DISTB	Revenue	94,821.84	91,800.28	89,627.10	94,000.00
	RESERVES					76,000.00
	TOTAL REVENUE		94,821.84	91,800.28	89,627.10	170,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	TIFF 4					
25-00-532	ENGINEERING EXPENSE	Expense	-	3,144.00	10,231.00	30,000.00
25-00-534	ADMINISTRATIVE CONSULTANT	Expense	2,040.00	504.00	-	4,000.00
25-00-538	OTHER PROFESSIONAL SERVICES	Expense	950.43	3,167.76	193.75	10,000.00
25-00-890	INFRASTRUCTURE EXPENSE	Expense	2,037.61	2,310.53	-	125,000.00
25-00-929	MISCELLANEOUS EXPENSES	Expense	1,849.76	-	-	1,000.00
	TOTAL EXPENSES		73,500.30	9,126.29	10,424.75	170,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUES	TIFF 5					
26-00-311	COUNTY TAX DISTB	Revenue	38,451.12	107,184.64	110,628.06	112,000.00
	RESERVES					117,600.00
	TOTAL REVENUE		38,451.12	107,184.64	110,628.06	229,600.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	TIFF 5					
26-00-532	ENGINEERING EXPENSE	Expense	-	8,158.00	24,957.00	20,000.00
26-00-533	LEGAL EXPENSE	Expense	-	-	202.13	2,000.00
26-00-534	ADMINISTRATIVE CONSULTANT	Expense	520.00	672.00	2,162.00	4,000.00
26-00-538	OTHER PROFESSIONAL SERVICES	Expense	-	456.25	193.75	3,000.00
26-00-539	ECONOMIC DEVELOPMENT	Expense				33,600.00
26-00-830	EQUIPMENT	Expense				5,000.00
26-00-890	INFRASTRUCTURE EXPENSE	Expense	-	-	28,697.99	160,000.00
26-00-893	OTHER REIMBURSEMENTS	Expense	-	-	-	1,000.00
26-00-929	MISCELLANEOUS EXPENSES	Expense	-	-	-	1,000.00
	TOTAL EXPENSES		520.00	9,286.25	56,212.87	229,600.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	LIBRARY FUND					
29-00-311	COUNTY TAX DISTRIBUTION	Revenue	74,614.75	93,434.82	98,286.09	99,000.00
29-00-311.1	BUILDING COUNTY TAX DISTRIBUTION	Revenue		7,895.78	13,102.84	13,200.00
29-00-342	REPLACEMENT TAX	Revenue	11,081.15	9,742.40	24,698.53	16,300.00
	TOTAL REVENUE		85,695.90	111,073.00	136,087.46	128,500.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	STREET/CAPITAL IMP					
30-00-348	ITEP REIMBURSEMENT	Revenue	-		-	500,220.00
30-00-399.06	INTERFUND TRANSFER IN	Revenue				30,000.00
	RESERVES				-	44,780.00
	TOTAL REVENUE		-	-	-	575,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	STREET/CAPITAL IMP					
30-00-532	ENGINEERING SERVICES	Expense	91,710.00	64,019.50	57,448.25	10,000.00
30-00-532.1	ITEP ENGINEERING SERVICES	Expense	17,431.36	6,980.74	162.90	90,000.00
30-00-533	LEGAL SERVICES	Expense	825.00		-	1,000.00
30-00-538	OTHER PROFESSIONAL SERVICES	Expense	-	330.00	1,550.00	1,000.00
30-00-860	STREET RECONSTRUCTION	Expense	301,765.18	-	10,506.95	2,000.00
30-00-864	STREET RESURFACING	Expense	-		358,950.00	40,000.00
30-00-866	SIDEWALK CONSTRUCTION	Expense	-		-	430,000.00
30-00-929	MISCELLANEOUS EXPENSE	Expense	0.10		-	1,000.00
	TOTAL EXPENSES		411,731.64	71,330.24	428,618.10	575,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	WATER REPAYMENT FUND					
32-00-399.51	INTERFUND TRANSFER IN	Revenue			176,668.00	150,000.00
	TOTAL REVENUE		-	-	176,668.00	150,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	WATER REPAYMENT FUND					
32-00-710.1	IEPA LOAN PAYMENT	Expense			88,214.94	89,000.00
32-00-720	BOND INTEREST	Expense			49,410.00	60,000.00
32-00-730	FISCAL AGENT FEE	Expense			-	1,000.00
	TOTAL EXPENSES		-	-	137,624.94	150,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	SW CONST B/I FUND (DEBT SERV)					
33-00-381	INTEREST INCOME	Revenue	7,096.37	822.04	305.95	1,000.00
33-00-399.52	INTERFUND TRANSFER IN	Revenue	390,000.00	390,000.00	365,004.00	340,000.00
	RESERVES			-		20,000.00
	TOTAL REVENUE		397,096.37	390,822.04	365,309.95	361,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	SW CONST B/I FUND (DEBT SERV)					
33-00-710	BOND PRINCIPAL	Expense	301,889.31	309,483.70	235,000.00	206,000.00
33-00-720	BOND INTEREST	Expense	87,547.95	79,953.56	127,155.00	154,000.00
33-00-730	FISCAL AGENT FEE	Expense			-	1,000.00
	TOTAL EXPENSES		389,437.26	389,437.26	362,155.00	361,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	COMMUNITY DEVELOPMENT					
34-00-381	INTEREST INCOME	Revenue	2,354.84	852.65	1,138.98	1,000.00
34-00-384.10	ILLINI LOUNGE	Revenue	1,067.20	5,924.02	2,013.87	2,000.00
34-00-384.11	BRETT FRYE INTEREST	Revenue	229.14	86.10	201.16	500.00
34-00-384.14	BOBALUKS-KAMINSKI INTEREST	Revenue	1,616.46	1,406.09	1,191.36	1,500.00
34-00-384.14	HARRISON TOWNING	Revenue			475.74	500.00
34-00-389	MISCELLANEOUS INCOME	Revenue	500.00	900.00	3,167.53	500.00
	RESERVES			-	-	26,500.00
	TOTAL REVENUE		5,267.64	9,168.86	8,188.64	32,500.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	COMMUNITY DEVELOPMENT					
34-00-533	LEGAL FEES	Expense	269.00	7,898.98	1,782.00	2,000.00
34-00-891	CDAP LOANS	Expense		-	-	30,000.00
34-00-929	MISCELLANEOUS EXPENSE	Expense			-	500.00
	TOTAL EXPENSES		269.00	7,898.98	1,782.00	32,500.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUES	STORMWATER MANAGEMENT FUND					
50-00-311	COUNTY TAX DISTB	Revenue	29,846.20	37,372.12	39,314.41	41,600.00
50-00-363	STORMWATER FEE	Revenue	93,735.75	94,066.32	98,417.10	120,000.00
50-00-399.53	INTERFUND TRANSFER	Revenue			21,255.11	11,000.00
	TOTAL REVENUE		123,581.95	131,438.44	158,986.62	172,600.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSES	STORMWATER MANAGEMENT FUND					
50-00-532	ENGINEERING EXPENSE	Expense	57,552.00	4,048.00	-	5,000.00
50-00-533	LEGAL EXPENSE	Expense	-	-	-	1,000.00
50-00-534	ADMINISTRATIVE CONSULTANT	Expense	-	-	-	5,000.00
50-00-710	BOND PRINCIPAL	Expense	50,000.00	50,000.00	50,000.00	50,000.00
50-00-720	BOND INTEREST	Expense	12,100.00	10,350.00	8,475.00	14,600.00
50-00-730	FISCAL AGENT FEE	Expense	500.00	500.00	500.00	1,000.00
50-00-861	STORM SEWER IMPROVEMENTS	Expense	39,460.56	1,641.80	3,722.65	20,000.00
50-00-862	DRAINAGE IMPROVEMENTS	Expense	302,173.97	7,808.71	7,055.66	75,000.00
50-00-929	MISCELLANEOUSE EXPENSES	Expense				1,000.00
	TOTAL EXPENSES		461,786.53	74,348.51	69,753.31	172,600.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	WATER DEPARTMENT (NORTH)					
51-00-311	COUNTY TAX DISTRIBUTION	Revenue	19,899.35	31,143.80	32,761.71	33,000.00
51-00-353	WATER PENALTIES	Revenue	12,672.73	11,382.06	16,625.76	15,000.00
51-00-361	WATER SALES	Revenue	528,207.39	589,597.39	740,193.93	785,000.00
51-00-361.1	MISC SALE OF WATER	Revenue	4,760.64	2,754.17	3,811.22	5,000.00
51-00-364	WATER TURN-ON FEE	Revenue	7,515.00	7,425.00	7,615.00	10,000.00
51-00-365	TAP-ON FEES	Revenue	850.00	1,500.00	1,200.00	2,000.00
51-00-366	ACCT. ACTIVATION FEE	Revenue	2,250.00	2,650.00	3,375.00	3,000.00
51-00-389	MISCELLANEOUS INCOME	Revenue	668.15	775.23	3,465.23	5,000.00
51-00-389.3	SPECIAL TOOLS (SCRAP)	Revenue			2,389.20	3,000.00
51-00-399.53	INTERFUND TRANSFER	Revenue	-	9,996.00	61,124.43	29,000.00
	RESERVES					8,800.00
	TOTAL REVENUE		589,896.36	703,143.88	881,369.72	898,800.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	WATER DEPARTMENT (NORTH)					
51-00-421	SALARIES	Expense	195,363.49	170,883.21	154,826.23	150,000.00
51-00-422	PART TIME SALARIES	Expense	2,748.50	2,772.00	2,957.50	3,500.00
51-00-423	OVER-TIME PREMIUM	Expense	15,665.38	18,734.90	17,854.24	20,000.00
51-00-424	ON CALL PAY	Expense	9,640.00	9,700.00	10,345.00	10,000.00
51-00-451	HEALTH INSURANCE	Expense	79,747.34	121,304.33	129,071.79	130,000.00
51-00-451.2	ENVISION (HRA)	Expense	718.00	855.25	906.25	1,000.00
51-00-451.3	DRUG SCREENING	Expense	703.20	965.25	1,362.00	2,000.00
51-00-471	CLOTHING/EYEGLASS ALLOWANCE	Expense	6,650.00	7,283.28	10,500.00	10,500.00
51-00-511	MAINTENANCE SERVICE-BUILDING	Expense	587.61	2,517.99	2,986.65	4,000.00
51-00-512	MAINTENANCE SERVICE-EQUIPMENT (PUMPHOUSE)	Expense	2,720.37	-	222.36	1,000.00
51-00-513	MAINTENANCE SERVICE-VEHICLE	Expense				1,000.00
51-00-533	LEGAL SERVICES	Expense	1,786.13	280.50	25,156.41	10,000.00
51-00-534	ADMINISTRATIVE CONSULTANT	Expense	6,974.00	15,204.00	6,481.00	10,000.00
51-00-538	OTHER PROFESSIONAL SERVICES	Expense	18,826.68	15,168.38	15,373.59	16,000.00
51-00-551	POSTAGE	Expense	6,478.76	6,370.00	8,177.99	9,000.00
51-00-552.1	CELL-PHONES -PAGERS	Expense	2,726.12	2,652.24	2,804.40	3,000.00
51-00-552.2	ADSL INTERNET	Expense	1,472.12	1,874.10	1,886.31	2,500.00
51-00-553	PUBLISHING	Expense	2,104.02	1,879.50	855.96	2,000.00
51-00-563	TRAINING	Expense	549.00	1,140.34	1,135.00	1,500.00
51-00-571.1	ELECTRIC	Expense	46,139.01	48,981.17	54,383.09	55,000.00
51-00-571.2	NATURAL GAS	Expense	1,627.24	1,719.43	236.07	2,000.00
51-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	409.81	1,160.51	195.36	1,000.00
51-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	13,978.43	16,405.53	3,536.95	10,000.00
51-00-613	MAINTENANCE SUPPLIES-VEHICLE	Expense	868.72	3,086.62	2,576.12	3,000.00
51-00-614	MAINTENANCE SUPPLIES-STREET	Expense	3,105.75	1,971.95	10,132.31	10,000.00
51-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	11,916.67	10,539.69	32,609.71	10,000.00
51-00-629	MAINTENANCE SUPPLIES-OTHER	Expense	1,519.73	929.00	216.16	1,000.00
51-00-651	OFFICE SUPPLIES	Expense	3,443.66	3,671.25	780.53	3,000.00
51-00-651.1	CITY HALL OFFICE EXPENSE	Expense			6,252.86	7,000.00
51-00-652	OPERATING SUPPLIES	Expense	6,433.89	4,670.32	12,069.59	10,000.00
51-00-652.1	METERS	Expense			26,669.26	37,500.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	WATER DEPARTMENT (NORTH)					
51-00-653	SMALL TOOLS, ETC.	Expense	642.64	468.46	418.95	1,000.00
51-00-653.1	SPECIAL TOOLS	Expense			889.16	2,500.00
51-00-655	AUTOMOTIVE FUEL/OIL	Expense	13,265.10	7,949.74	11,448.25	15,000.00
51-00-656	CHLORINE	Expense	4,872.41	8,516.07	8,931.75	9,000.00
51-00-656.1	FLUORIDE	Expense	2,272.00	2,892.95	2,820.65	2,500.00
51-00-656.2	POLYPHOSPHATES	Expense	14,305.60	13,311.11	17,203.00	15,000.00
51-00-656.3	HMO-RADIUM	Expense	9,257.76	9,083.15	10,974.92	10,000.00
51-00-830	NEW EQUIPMENT	Expense	30,688.04	52,068.77	11,240.28	10,000.00
51-00-840	NEW VEHICLES	Expense	17,477.13	8,721.48	8,721.48	9,000.00
51-00-852	REPLACEMENT PLANT	Expense		32,550.00	16,728.50	2,000.00
51-00-856	NEW INSTALLATION WATER MAIN	Expense		86.01	-	300.00
51-00-893	OTHER REIMBURSEMENT	Expense		-	-	1,000.00
51-00-929	MISCELLANEOUS EXPENSE	Expense	6,677.49	2,694.87	283.07	2,000.00
51-00-938	ADMINISTRATIVE EXPENSE	Expense	30,000.00	54,996.00	54,996.00	55,000.00
51-00-999.32	TRANSFER OUT	Expense			176,668.00	150,000.00
51-00-999.57	TRANSFER OUT	Expense			50,004.00	78,000.00
	TOTAL EXPENSES		574,361.80	666,059.35	912,788.70	898,800.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	WATER DEPARTMENT (SOUTH)					
51-10-361	WATER SALES SOUTH	Revenue	19,300.80	20,175.91	19,968.10	20,000.00
51-10-362.1	WATER SALES NAT'L GUARD	Revenue	18,934.50	11,102.58	10,374.91	15,000.00
	TOTAL REVENUE		38,235.30	31,278.49	30,343.01	35,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	WATER DEPARTMENT (SOUTH)					
51-10-538	OTHER PROFESSIONAL SERVICE	Expense	498.00	1,055.50	1,069.50	2,000.00
51-10-571.1	ELECTRIC	Expense	10,825.14	7,031.21	5,569.90	20,000.00
51-10-611	MAINTENANCE SUPPLY-BUILDING	Expense	130.00	165.00	59.99	10,000.00
51-10-612	MAINTENANCE SUPPLY-EQUIPMENT	Expense	437.31	1,197.31	340.00	2,000.00
51-10-654.1	PORTA POTTY	Expense	975.00	1,050.00	900.00	1,000.00
	TOTAL EXPENSES		13,023.54	10,499.02	7,939.39	35,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	SEWER WORKS OPERATION& MAINTENANCE (NORTH)					
52-00-311	COUNTY TAX DISTRIBUTION	Revenue	24,871.25	31,133.96	32,761.71	33,000.00
52-00-353	SEWER PENALTIES	Revenue	18,742.73	16,637.24	19,068.31	22,000.00
52-00-362	SEWAGE TREATMENT INCOME	Revenue	861,737.66	938,829.54	930,376.12	970,800.00
52-00-362.1	GLENWOOD INCOME	Revenue	43,115.75	44,880.14	24,080.87	40,000.00
52-00-365	TAP-ON FEES	Revenue	1,700.00	1,500.00	1,200.00	4,800.00
52-00-389	MISCELLANEOUS INCOME	Revenue	774.80	3,244.00	301.53	1,000.00
52-00-399.53	INTERFUND OPERATING TRANSFER IN	Revenue	17,710.00	29,280.00	76,920.72	35,000.00
	RESERVES					31,482.00
	TOTAL REVENUE		1,003,421.01	1,100,508.33	1,093,871.41	1,138,082.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	SEWER WORKS OPERATION& MAINTENANCE (NORTH)					
52-00-421	SALARIES	Expense	11,570.62	11,945.70	13,520.22	13,000.00
52-00-421.37	SALARIES-COLLECTIVE SYSTEM	Expense	64,898.08	76,388.66	73,407.59	70,000.00
52-00-421.38	SALARIES-TREATMENT PLANT	Expense	195,139.98	199,646.24	213,075.37	239,475.00
52-00-423.37	SEWER SALARIES OVERTIME SYSTEM	Expense	531.92	472.04	674.20	1,000.00
52-00-423.38	SEWER SALARIES OVERTIME PLANT	Expense	11,524.40	7,070.69	7,652.28	8,700.00
52-00-424	ON CALL PAY	Expense	7,280.00	7,280.00	9,080.00	9,125.00
52-00-451	HEALTH INSURANCE	Expense	29,155.56	28,024.46	40,179.54	38,880.00
52-00-451.2	ENVISION (HRA)	Expense	259.00	260.25	305.75	300.00
52-00-471	CLOTHING/EYEGLASS ALLOWANCE	Expense	2,850.00	2,850.00	4,500.00	4,500.00
52-00-511	MAINTENANCE SERVICE-BUILDING	Expense	660.00	5,232.05	1,889.47	3,000.00
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Expense	5,215.71	7,329.04	7,791.37	9,000.00
52-00-532	ENGINEERING SERVICE	Expense	2,058.43	25,706.62	8,588.01	44,702.00
52-00-533	LEGAL SERVICE	Expense	198.00	1,023.00	1,626.00	1,000.00
52-00-534	ADMINSTRATIVE CONSULTANT	Expense	3,518.00	11,214.00	5,171.00	5,000.00
52-00-538	OTHER PROFESSIONAL SERVICES	Expense	10,459.07	11,515.88	9,669.14	22,000.00
52-00-551	POSTAGE	Expense	5,932.28	6,628.17	7,520.55	7,000.00
52-00-552.1	CELL-PHONES & PAGERS	Expense	2,083.00	2,075.08	1,836.78	1,900.00
52-00-552.2	ADSL INTERNET	Expense	1,098.92	1,343.33	1,405.78	1,400.00
52-00-563	TRAINING & MILEAGE	Expense	1,447.90	1,106.08	2,805.91	2,500.00
52-00-571.1	ELECTRIC	Expense	65,610.11	54,202.82	55,599.37	56,000.00
52-00-571.2	NATURAL GAS	Expense	3,996.44	4,042.45	6,056.39	4,000.00
52-00-571.4	RIVERFRONT PLAZA/LIFT STATION	Expense	475.64	495.82	393.29	500.00
52-00-579	NPDES PERMITS	Expense	19,000.00	19,000.00	21,500.00	19,000.00
52-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	110.00	680.20	1,351.20	800.00
52-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	8,922.19	11,190.08	8,170.87	9,000.00
52-00-651	OFFICE SUPPLIES	Expense	2,104.07	2,740.09	479.63	3,000.00
52-00-651.1	CITY HALL OFFICE EXPENSES	Expense			6,252.68	5,000.00
52-00-652	OPERATING SUPPLIES	Expense	13,410.54	12,844.15	10,697.86	13,000.00
52-00-652.1	METERS	Expense			23,390.65	37,500.00
52-00-654	JANITORIAL SUPPLIES	Expense	1,124.62	1,426.18	852.98	1,500.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	SEWER WORKS OPERATION& MAINTENANCE (NORTH)					
52-00-655	AUTOMOTIVE FUEL/OIL	Expense	5,506.94	3,944.94	4,526.81	4,000.00
52-00-656	CHLORINE (CHEMICALS)	Expense	10,555.88	8,480.12	8,880.15	10,000.00
52-00-830	NEW EQUIPMENT	Expense	18,271.02	9,109.74	13,585.94	10,800.00
52-00-840	NEW VEHICLE	Expense		8,453.63	8,453.63	8,500.00
52-00-893	OTHER REIMBURSEMENT	Expense		0.00	0.00	1,000.00
52-00-929	MISCELLANEOUS EXPENSES	Expense	6,458.86	1,077.60	160.29	1,000.00
52-00-938	ADMINISTRATIVE EXPENSE	Expense	30,000.00	45,000.00	45,000.00	45,000.00
52-00-999.22	INTERFUND TRANSFER TO FUND 22	Expense				20,000.00
52-00-999.33	INTERFUND TRANSFER TO FUND 33	Expense		390,000.00	365,004.00	340,000.00
52-00-999.58	INTERFUND TRANSFER TO FUND 58	Expense	12,000.00	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	54,000.00
	TOTAL EXPENSES		603,827.18	1,042,199.11	1,053,454.70	1,138,082.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	SEWER WORKS OPERATION& MAINTENANCE (SOUTH)					
52-10-362	SEWER TREATMENT INCOME SOUTH	Revenue	17,802.66	18,566.52	18,406.20	19,000.00
52-10-362.1	SEWER NAT'L GUARD	Revenue	29,776.30	13,998.10	26,183.91	25,000.00
	TOTAL REVENUE		47,578.96	32,564.62	44,590.11	44,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	SEWER WORKS OPERATION& MAINTENANCE (SOUTH)					
52-10-512	EQUIPMENT REPAIR	Expense		656.38	2,559.02	4,000.00
52-10-571.1	ELECTRIC	Expense	29,073.13	24,969.39	25,697.22	28,000.00
52-10-571.11	VOYAGERS LANDING- IL POWER	Expense	576.67	544.85	546.19	600.00
52-10-571.12	TIMBER EDGE- COMED	Expense	1,175.06	764.79	270.40	1,000.00
52-10-571.13	NATIONAL GUARD-COMED	Expense	1,401.13	974.11	1,954.23	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	-	3,606.19	2,000.00
52-10-652	OPERATING SUPPLIES	Expense	31.97	610.44	929.60	1,000.00
52-10-656	CHLORINE (CHEMICALS)	Expense	-	520.00	1,119.93	2,000.00
52-10-929	MISCELLANEOUS EXPENSE	Expense	-	-	-	1,600.00
	TOTAL EXPENSES		35,479.49	31,539.96	39,182.78	44,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	ECONOMIC UNIT METER FUND					
53-00-361.1	EXTRA WATER METERS	Revenue	70,049.80	71,132.97	75,116.77	75,000.00
	TOTAL REVENUE		70,229.11	71,773.09	76,236.24	75,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSES	ECONOMIC UNIT METER FUND					
53-00-999.50	INTERFUND TRANSFER TO FUND 50	Expense			21,255.11	11,000.00
53-00-999.51	INTERFUND TRANSFER TO FUND 51	Expense	0.00	9,996.00	61,124.43	29,000.00
53-00-999.52	INTERFUND TRANSFER TO FUND 52	Expense	17,710.00	29,280.00	76,920.72	35,000.00
	TOTAL EXPENSES		94,597.81	90,037.02	175,180.56	75,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND					
57-00-381	INTEREST INCOME	Revenue	2,254.65	168.30	116.75	150.00
57-00-399.51	INTERFUND TRANSFER	Revenue			50,004.00	78,000.00
	RESERVES			-		190,850.00
	TOTAL REVENUE		2,254.65	94,572.13	74,524.97	269,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND					
57-00-532	ENGINEERING SERVICE	Expense	25,311.00	-	-	20,000.00
57-00-538	OTHER PROF. SERVICE	Expense	1,464.64	4,025.84	-	3,000.00
57-00-538.1	SLUDGE REMOVAL	Expense	3,840.98	3,840.98	3,450.72	4,000.00
57-00-851	NEW EQUIPMENT PLANT	Expense	13,260.00	-	-	20,000.00
57-00-852	REPLACEMENT PLANT	Expense	98,742.18	-	-	1,000.00
57-00-855	REPLACEMENT DIST. SYSTEM	Expense	135,419.40	2,548.00	-	180,000.00
57-00-856	NEW INSTALLATION DIST SYSTEM	Expense	1,488.60	-	8,189.90	20,000.00
57-00-929	MISCELLANEOUS EXPENSES	Expense	260.83	519.75	-	1,000.00
57-00-999.22	TRANSFER FUNDS TO FUND 22	Expense				20,000.00
	TOTAL EXPENSES		368,002.57	99,149.51	11,640.62	269,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	WASTE WATER SYSTEM IMPROVEMENT					
58-00-399.52	TRANSFER IN FROM 52	Revenue	12,000.00	12,000.00	12,000.00	12,000.00
	RESERVES			-		3,800.00
	TOTAL REVENUE		12,000.00	12,000.00	12,000.00	15,800.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	WASTE WATER SYSTEM IMPROVEMENT					
58-00-852	REPLACEMENT TREATMENT PLANT	Expense	20,964.74	21,536.71	7,548.00	15,800.00
	TOTAL EXPENSES		20,964.74	25,536.71	12,263.40	15,800.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	SEWER SYSTEM IMPROVEMENT					
59-00-399.52	TRANSFER IN FROM 52	Revenue	50,400.00	50,400.00	50,400.00	54,000.00
59-00-399.75	TRANSFER IN FROM 75	Revenue				250,000.00
	TOTAL REVENUE		50,400.00	50,400.00	54,571.50	304,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	SEWER SYSTEM IMPROVEMENT					
59-00-532	ENGINEERING SERVICES	Expense	4,138.00	49,452.00	9,437.24	10,000.00
59-00-538	OTHER PROFESSIONAL SERVICES	Expense	477.56	1,647.00	8,916.23	800.00
59-00-855	REPLACEMENT COLLECTION SYSTEM	Expense	39,137.83	47,815.45	24,221.37	30,000.00
59-00-856	NEW INSTALLATION COLLECTION SYSTEM	Expense	271.36	300.00	-	261,700.00
59-00-929	MISCELLANEOUS EXPENSES	Expense	1,602.34	1,867.47	1,275.00	1,500.00
	TOTAL EXPENSES		45,627.09	105,081.92	46,770.17	304,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	POLICE PENSION					
72-00-311	COUNTY TAX DISTRIBUTION	Revenue	174,840.55	262,314.15	297,822.24	300,000.00
72-00-377	EMPLOYEE CONTRIBUTIONS	Revenue	66,236.27	69,080.62	75,578.67	75,000.00
72-00-381	INTEREST INCOME	Revenue	10,681.56	8,122.97	6,341.07	5,000.00
72-00-381.1	INVESTMENTS INTEREST	Revenue	40,100.81	765,652.95	(418,006.71)	50,000.00
	TOTAL REVENUE		291,859.19	1,105,170.69	(38,264.73)	430,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	POLICE PENSION					
72-00-421	PENSION PAYROLL	Expense	78,579.40	126,718.76	148,628.40	300,000.00
72-00-465	LUMP SUM PENSION WITHDRAW	Expense	2,000.00	-	5,786.76	60,000.00
72-00-531.1	ACTUARY EXPENSE	Expense	1,600.00	5,400.00	4,360.00	15,000.00
72-00-531.2	FIDUCIARY INSURANCE	Expense		4,446.00	4,477.00	15,000.00
72-00-533	LEGAL	Expense	272.25	1,000.00	1,787.50	10,000.00
72-00-538	OTHER PROFESSIONAL SERVICES	Expense	-	800.00	1,000.00	12,000.00
72-00-561	DUES	Expense	1,609.74	1,666.06	1,691.61	5,000.00
72-00-563	TRAINING	Expense	-	1,025.00	-	10,000.00
72-00-929	MISCELLANEOUS EXPENSES	Expense	202.80	45.00	7.75	3,000.00
	TOTAL EXPENSES		84,264.19	141,100.82	167,739.02	430,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	CORP PURPOSE GO BONDS					
74-00-311	COUNTY TAX DISTRIBUTION	Revenue	133,850.83	169,933.33	163,303.21	161,800.00
	TOTAL REVENUE		133,850.83	169,933.33	163,303.21	161,800.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	CORP PURPOSE GO BONDS					
74-00-710	BOND PRINCIPAL	Expense	130,000.00	165,000.00	147,000.00	153,800.00
74-00-720	BOND INTEREST	Expense	9,100.00	4,070.00	10,671.61	8,000.00
	TOTAL EXPENSES		139,600.00	169,570.00	157,671.61	161,800.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	2021A BOND SEWER					
75-00-381	INTEREST	Revenue	-		5,013.54	3,000.00
	RESERVE					1,698,000.00
	TOTAL REVENUE		-	2,801,723.60	171,837.80	1,701,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	2021A BOND SEWER					
75-00-532	ENGINEERING SERVICE	Expense			73,772.00	90,000.00
75-00-533	LEGAL SERVICE	Expense			358.75	2,000.00
75-00-538	OTHER PROFESSIONAL SERVICES	Expense			750.00	4,000.00
75-00-810	PROPERTY AQUITION	Expense			-	1,000.00
75-00-811	RIGHT AWAYS/EASEMENTS	Expense			-	1,000.00
75-00-812	CONSTRUCTION	Expense			996,993.95	1,250,000.00
75-00-929	MISCELLANEOUS EXPENSES	Expense			-	3,000.00
75-00-999	INTERFUND TRANSFER	Expense			64,395.60	100,000.00
75-00-999.59	INTERFUND TRANSFER	Expense				250,000.00
	TOTAL EXPENSES		-	-	1,136,270.30	1,701,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
REVENUE	2021B BOND WATER					
76-00-381	INTEREST	Revenue			3,839.76	3,000.00
	RESERVES				0.00	1,894,000.00
	TOTAL REVENUE		-	2,300,677.11	171,257.59	1,897,000.00

G/L Account	Title	Type	2019/2020	2020/2021	2021/2022	New 2022/2023
EXPENSE	2021B BOND WATER					
76-00-532	ENGINEERING SERVICE	Expense			73,772.00	390,000.00
76-00-533	LEGAL SERVICE	Expense			358.75	15,000.00
76-00-538	OTHER PROFESSIONAL SERVICES	Expense			750.00	20,000.00
76-00-810	PROPERTY AQUITION	Expense			-	500.00
76-00-811	RIGHT AWAYS/EASEMENTS	Expense			-	500.00
76-00-812	CONSTRUCTION	Expense			821,303.10	1,370,000.00
76-00-929	MISCELLANEOUS EXPENSES	Expense				1,000.00
76-00-999	INTERFUND TRANSFER	Expense			64,395.59	100,000.00
	TOTAL EXPENSES		-	-	960,579.44	1,897,000.00

GENERAL FUND REVENUE		REVENUE	EXPENSES
		2,887,000.00	GEN FUND EXP 30,000.00
			ADMI 220,200.00
general fund revenue after expenses	AFTER EXPENSES	0.00	POLICE 1,503,150.00
			POLICE BOARD 1,900.00
			PUBLIC AFFAIRS 244,700.00
			STREET 319,050.00
			PUBLIC PROP 568,000.00
			2,887,000.00
UNEMPLOYMENT INS/LIAB. INS	FUND 4	262,300.00	262,300.00
PUBLIC BENEFIT	FUND 6	197,000.00	197,000.00
PUBLIC COMFORT STATION	FUND 7	96,500.00	96,500.00
COMMUNITY IMPROVEMENTS	FUND 8	31,800.00	31,800.00
COMMUNITY EVENTS	FUND 9	58,000.00	58,000.00
DRUG FUND	FUND 10	24,000.00	24,000.00
AUDIT	FUND 11	25,000.00	25,000.00
IMRF	FUND 13	145,000.00	145,000.00
SOCIAL SECURITY	FUND 14	153,500.00	153,500.00
MFT	FUND 15	360,000.00	360,000.00
REBUILD ILLINOIS	FUND15-10	157,000.00	157,000.00
RECREATION	FUND 17	115,000.00	115,000.00
ESDA	FUND 21	8,000.00	8,000.00
TIF 1	FUND 22	248,000.00	248,000.00
TIF 4	FUND 25	170,000.00	170,000.00
TIF 5	FUND26	229,600.00	229,600.00
LIBRARY	FUND 29	128,500.00	128,500.00
STREET CAPITAL	FUND 30	575,000.00	575,000.00
WATER REPAYMENT	FUND 32	150,000.00	150,000.00
SEWER CONSTRUCTION	FUND 33	361,000.00	361,000.00
REVOLVING LOAN	FUND 34	32,500.00	32,500.00
STORMWATER MANAGEMENT FUND	FUND 50	172,600.00	172,600.00
NORTH WATER	FUND 51	898,800.00	898,800.00
SOUTH WATER	FUND 51-10	35,000.00	35,000.00
NORTH SEWER	FUND 52	1,138,082.00	1,138,082.00
SOUTH SEWER	FUND 52-10	44,000.00	44,000.00
EXTRA WATER METERS	FUND 53	75,000.00	75,000.00
RADIUM	FUND 57	269,000.00	269,000.00
WASTE WATER SYSTEM IMPROVEMENT	FUND 58	15,800.00	15,800.00
SEWER SYSTEM REPAIR	FUND 59	304,000.00	304,000.00
POLICE PENSION	FUND 72	430,000.00	430,000.00
WCF BONDS	FUND 74	161,800.00	161,800.00
2021A PROJECT BOND SEWER	FUND 75	1,701,000.00	1,701,000.00
2021B PROJECT BOND WATER	FUND 76	1,897,000.00	1,897,000.00
Total of funds excluding the general fund		10,669,782.00	10,669,782.00
Grand Total		13,556,782.00	13,556,782.00
DIFFERENCE			0.00