G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**GENERAL FUND REVENUE**					
01-00-311	COUNTY TAX DISTRIBUTION	Revenue	263,693.89	275,629.67	280,561.56	286,200.00
01-00-313	TELECOMMUNICATION TAX	Revenue	70,207.51	74,410.27	68,167.71	70,000.00
01-00-313.1	UTILITY TAX	Revenue	290,700.98	326,496.97	329,022.77	350,000.00
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	22,750.00	13,000.00	13,000.00	20,000.00
01-00-322	GAME LICENSES	Revenue	3,745.00	6,385.00	6,310.50	5,000.00
01-00-323	BUSINESS LICENSES	Revenue	425.00	1,300.00	1,500.00	1,500.00
01-00-325	T.V CABLE FRANCHISE	Revenue	38,790.93	39,161.89	38,779.09	40,000.00
01-00-325.1	NICOR GAS FRANCHISE	Revenue	8,426.49	9,535.54	13,228.01	13,000.00
01-00-328	CONTRACTORS LICENSES	Revenue	5,500.00	5,200.00	6,000.00	6,000.00
01-00-328.1	PULL TAB & GAME LICENSE	Revenue	2,300.19	2,048.25	2,665.70	2,500.00
01-00-328.2	VIDEO GAMING TAX	Revenue	60,981.97	145,139.10	123,994.23	130,000.00
01-00-328.3	ABANDONED PROPERTY REGISTRY	Revenue	700.00	600.00	1,300.00	1,000.00
01-00-336	ZONING PERMIT FEES	Revenue	13,004.91	10,385.35	9,472.79	10,000.00
01-00-337	UTV PERMIT	Revenue	4,400.00	3,875.00	5,035.00	5,000.00
01-00-338	OTHER PERMITS,LICENSES, & FEES	Revenue	1,380.00	2,621.00	3,620.00	4,000.00
01-00-341	STATE INCOME TAX	Revenue	583,962.75	717,973.75	782,847.12	770,000.00
01-00-341.2	REP GRANT	Revenue	13,900.00	14,215.00	4,718.00	5,000.00
01-00-342	REPLACEMENT TAX	Revenue	121,226.09	281,625.01	369,185.54	265,000.00
01-00-342.1	MANLIUS REPLACEMENT TAX	Revenue	147.65	372.91	643.68	500.00
01-00-342.2	RUTLAND REPLACEMENT TAX	Revenue	2,268.12	5,272.44	6,099.07	5,000.00
01-00-344.1	GRANT (STATE/OSLAD)	Revenue				300,000.00
01-00-345	SALES TAX	Revenue	334,043.61	486,149.99	496,747.86	480,000.00
01-00-345.1	LOCAL USE TAX	Revenue	227,749.94	191,490.71	197,289.82	200,000.00
01-00-345.2	CANNABIS USE TAX	Revenue	4,163.67	7,811.82	7,628.15	7,200.00
01-00-346	ROAD & BRIDGE TAX	Revenue	50,087.71	54,843.55	56,070.08	55,000.00
01-00-351	POLICE FINES	Revenue	15,841.83	12,765.49	13,555.82	15,000.00
01-00-351.1	ORDIANCE VIOLATION	Revenue			10,590.00	12,000.00
01-00-351.2	TRUCK ROUTE	Revenue			17,700.00	18,000.00
01-00-351.3	LOCAL DEBT COLLECTION	Revenue		3.50	902.53	1,000.00
01-00-352	PARKING FINES	Revenue	665.00	340.00	970.00	1,000.00
01-00-363.9	GARBAGE STICKERS	Revenue	919.50	807.00	877.50	1,000.00
01-00-378	ADMINISTRATIVE	Revenue	99,996.00	99,996.00	70,000.00	80,000.00
01-00-381	INTEREST INCOME	Revenue	8,906.16	6,976.83	115,384.97	60,000.00
01-00-386.1	ATV PARK	Revenue	20,394.00	7,514.00	4,996.00	7,000.00
01-00-386.3	CELL TOWER PARK	Revenue	6,480.00	8,017.26	11,279.38	12,000.00
01-00-389	MISCELLANEOUS INCOME	Revenue	101,237.60	14,022.09	10,046.24	10,000.00
01-00-389.8	SCHOOL RESOURCE OFFICER REIMBURSEMENT	Revenue	14,545.52	38,863.65	35,685.50	40,000.00
01-00-389.10	MTCO JETSB REIMBURSEMENT	Revenue		6,703.64	-	7,000.00
01-00-389.50	MFPD ANNUAL PAYMENT	Revenue	18,000.00	18,000.00	18,000.00	25,000.00
01-00-389.61	AMBULANCE (RENT/UTILITY)	Revenue	4,800.00	4,800.00	4,800.00	4,800.00
01-00-539	GRASS CUTTING	Revenue	2,005.00	425.00	-	1,000.00
	RESERVES	Revenue				212,750.00
	TOTAL REVENUE		**2,807,597.02**	**3,042,266.34**	**3,197,774.62**	**3,598,550.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
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	12,186.31	24,698.53	32,377.61	30,000.00
01-00-999.74	INTERFUND TRANSFER 74	Expense				8,000.00
	TOTAL EXPENSES		**206,858.29**	**39,698.53**	**49,829.98**	**53,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**ADMINSTRATION & FINANCE**					
01-11-421	SALARY-OFFICE CLERK	Expense	12,307.54	13,929.76	42,990.61	45,000.00
01-11-421.05	SALARY-CITY CLERK	Expense	57,240.32	64,417.78	68,762.31	72,000.00
01-11-421.06	SALARY-CITY TREASURER	Expense	47,611.54	50,529.86	52,968.15	55,500.00
01-11-422	PART-TIME SALARIES	Expense	5,147.21	7,422.75	13,895.92	15,000.00
01-11-427	MEETINGS	Expense	1,120.00	2,580.00	2,925.00	3,000.00
01-11-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04	5,000.00
01-11-451	HEALTH INSURANCE	Expense	21,644.17	24,032.71	26,334.53	27,500.00
01-11-451.2	ENVISION (HRA)	Expense	158.25	158.25	158.25	200.00
01-11-471	CLOTHING ALLOWANCE	Expense	2,850.00	4,500.00	4,500.00	4,500.00
01-11-512	MAINTENANCE/ SERVICE-EQUIPMENT	Expense	109.36	1,136.35	1,830.98	2,500.00
01-11-533	LEGAL SERVICES	Expense	386.00	66.00	866.25	100.00
01-11-534	ADMINISTRATIVE CONSULTANT	Expense	9,492.00	7,861.00	10,616.00	10,000.00
01-11-538	OTHER PROFESSIONAL SERVICES	Expense	6,019.25	6,129.14	13,784.45	10,000.00
01-11-551	POSTAGE	Expense	2,054.49	1,718.12	996.35	1,800.00
01-11-552.1	CELL PHONE	Expense			1,618.93	2,000.00
01-11-552.2	ADSL INTERNET	Expense	3,195.22	4,072.42	4,616.93	5,000.00
01-11-553	PUBLISHING	Expense	1,004.00	1,004.00	1,004.00	1,000.00
01-11-561	DUES	Expense	455.00	335.00	783.00	1,000.00
01-11-562	TRAVEL EXPENSES	Expense	36.79	34.10	1,650.10	4,000.00
01-11-563	TRAINING	Expense	70.00	50.00	519.50	3,000.00
01-11-651	SUPPLIES	Expense	7,523.30	7,638.63	6,838.23	7,000.00
01-11-830	EQUIPMENT	Expense	4,551.48	-	9,927.17	15,000.00
01-11-870	FURNITURE	Expense	-	-	591.74	5,000.00
01-11-929	MISCELLANEOUS EXPENSE	Expense	320.67	458.93	3,508.75	2,000.00
	TOTAL EXPENSES		**188,322.61**	**203,074.84**	**276,687.19**	**297,100.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**DEPARTMENT OF HEALTH &SAFETY**					
01-21-421	POLICE SALARIES	Expense	712,972.51	756,097.79	800,275.01	827,000.00
01-21-421.1	SALARY-POLICE CLERK	Expense	61,421.56	68,854.72	74,581.76	80,000.00
01-21-421.2	CLEANING SALARY	Expense	3,988.25	3,648.50	3,632.21	4,000.00
01-21-421.3	SCHOOL RESOURCE OFFICER SALARY	Expense	35,897.58	41,025.64	38,974.36	40,000.00
01-21-421.4	PART-TIME POLICE CLERK	Expense				10,000.00
01-21-421.43	TRAFFIC CONTROL (CROSSING GUARD)	Expense	3,058.00	3,070.75	-	3,000.00
01-21-422	PART-TIME SALARIES	Expense	14,288.88	42,744.00	61,420.35	25,000.00
01-21-423	OVER-TIME PREMIUM	Expense	15,476.66	30,767.51	29,561.99	20,000.00
01-21-426	HOLIDAY PREMIUM	Expense	7,229.64	7,745.70	7,102.68	7,500.00
01-21-427	MEETINGS	Expense			825.00	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	151,347.65	145,107.58	208,715.65	215,000.00
01-21-451.2	ENVISION (HRA)	Expense	880.75	887.25	899.25	1,000.00
01-21-471	CLOTHING ALLOWANCE	Expense	9,500.00	15,000.00	15,375.00	16,500.00
01-21-471.1	CLOTHING-NEW OFFICERS	Expense	414.30	419.68	114.09	1,000.00
01-21-511	MAINTENANCE SERVICE-BUILDING	Expense	402.38	75.19	-	1,000.00
01-21-512	MAINTENANCE SERVICE-EQUIPMENT	Expense		10,038.66	1,289.22	5,000.00
01-21-513	MAINTENANCE SERVICE-VEHICLES	Expense	1,679.66	1,576.07	89.99	2,000.00
01-21-533	LEGAL SERVICE	Expense	26,215.88	25,049.07	20,296.13	25,000.00
01-21-533.1	HEARING OFFICER	Expense			3,800.00	4,000.00
01-21-538	OTHER PROFESSIONAL SERVICES	Expense	27,258.43	26,252.15	26,912.77	28,000.00
01-21-548.1	VETERINARIAN	Expense	-	-		1,200.00
01-21-548.2	K9 SUPPLIES	Expense	2,453.62	2,018.39	181.38	2,000.00
01-21-552.1	CELL PHONES -PAGERS	Expense	4,844.13	3,568.12	3,187.46	4,000.00
01-21-552.2	ADSL INTERNET	Expense	2,865.53	2,899.28	3,207.17	3,000.00
01-21-552.3	MTCO JETSB	Expense		8,200.17	9,738.98	10,000.00
01-21-553	PUBLISHING	Expense	225.72	142.80	1,188.50	500.00
01-21-557	LEADS SYSTEM	Expense	6,286.80	5,803.20	5,811.57	6,500.00
01-21-558	I-WIN	Expense	5,200.34	4,841.16	5,718.19	6,500.00
01-21-561	DUES	Expense	385.00	645.00	875.00	1,000.00
01-21-563	TRAINING	Expense	8,131.44	10,359.06	6,409.47	12,000.00
01-21-567.1	REP GRANT	Expense	7,719.08	9,264.65	14,226.34	5,000.00
01-21-612	MAINTENANCE SUPPLIES EQUIPMENT	Expense			-	1,000.00
01-21-613	MAINTENANCE SUPPLIES VEHICLES	Expense	8,679.99	6,149.09	10,447.65	11,000.00
01-21-651	SUPPLIES	Expense	6,015.06	7,688.33	7,650.35	7,500.00
01-21-652.52	OPERATING SUPPLIES-PREVENTION	Expense	-	596.71	-	750.00
01-21-655	AUTO FUEL/OIL	Expense	28,489.08	29,744.20	44,649.58	40,000.00
01-21-740	DISPATCH CONTRACT E-911	Expense	127,200.00	130,800.00	137,088.00	140,800.00
01-21-830	EQUIPMENT	Expense	17,593.27	18,787.36	50,994.20	75,000.00
01-21-840	VEHICLES	Expense	24,966.22	32,666.22	51,138.61	34,500.00
01-21-870	FURNITURE	Expense			2,134.24	2,000.00
01-21-911	PUBLIC SAFETY	Expense	10,317.49	3,116.71	2,998.90	4,500.00
01-21-929	MISCELLANEOUS	Expense	2,122.72	2,962.41	2,189.45	3,000.00
	TOTAL EXPENSES		**1,346,102.67**	**1,465,137.78**	**1,676,557.60**	**1,692,750.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2022/2023
EXPENSE	**POLICE BOARD**					
01-22-533	LEGAl 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	-	-	-	750.00
	TOTAL EXPENSES		**-**	**102.94**	**-**	**1,550.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
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	4,500.00	4,700.03	5,014.37	5,000.00
01-31-433	SALARY-LIQUOR COMMISSIONER	Expense	999.96	999.96	999.96	1,000.00
01-31-532	ENGINEERING SERVICE	Expense	89,940.00	49,037.00	-	15,000.00
01-31-533	LEGAL SERVICES	Expense	44,955.76	58,576.06	61,852.50	50,000.00
01-31-534	ADMINISTRATIVE CONSULTANT	Expense	13,902.00	15,819.00	17,569.00	15,000.00
01-31-535	MARKETING SERVICES	Expense	50,360.13	33,700.00	32,500.00	30,000.00
01-31-538	OTHER PROFESSIONAL SERVICES	Expense	5,105.18	5,630.98	1,454.78	4,000.00
01-31-539	ECONOMIC DEVELOPMENT	Expense			13,200.00	45,100.00
01-31-552	TELEPHONE	Expense	10,819.17	10,417.54	10,449.86	10,000.00
01-31-552.3	WEBSITE	Expense	2,295.63	4,575.00	4,936.99	5,000.00
01-31-553	PUBLISHING	Expense	536.10	955.98	2,913.22	3,000.00
01-31-561	DUES	Expense	3,603.20	3,503.20	3,648.20	4,000.00
01-31-562	TRAVEL EXPENSE	Expense	-	-	955.72	1,000.00
01-31-563	TRAINING	Expense	160.32	-	310.00	500.00
01-31-578	DONATIONS	Expense	1,000.00	5,585.00	2,750.00	3,000.00
01-31-578.1	MEMORIAMS	Expense	252.99	310.94	150.00	400.00
01-31-651	SUPPLIES	Expense	1,230.57	554.83	553.75	600.00
01-31-913	COMMUNITY RELATIONS	Expense	2,636.90	5,146.13	647.13	1,000.00
01-31-913.3	INSPECTOR EXPENSES	Expense	-	850.00	-	1,000.00
01-31-913.4	REBATE REAL ESTATE TAXES	Expense	20,193.68	6,442.45	5,001.62	5,000.00
01-31-929	MISCELLANEOUS EXPENSE	Expense	1,383.07	1,734.18	3,884.97	1,500.00
	TOTAL EXPENSES		**262,874.66**	**217,538.28**	**177,792.07**	**210,100.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**STREET DEPARTMENT**					
01-41-421	SALARIES	Expense	140,199.36	110,695.11	149,346.36	150,000.00
01-41-422	PART-TIME SALARIES	Expense	4,488.00	25,405.63	12,416.60	15,000.00
01-41-423	OVER-TIME PREMIUM	Expense	7,221.01	7,693.55	8,839.91	10,000.00
01-41-424	ON CALL PAY	Expense	2,888.00	3,158.75	7,382.50	7,300.00
01-41-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04	5,000.00
01-41-451	HEALTH INSURANCE	Expense	34,133.84	21,192.17	15,065.62	16,000.00
01-41-514	MAINTENANCE SERVICE STREET	Expense	-	-	-	1,000.00
01-41-517	MAINTENANCE SERVICE - TREES	Expense	19,700.00	5,500.00	1,500.00	3,000.00
01-41-518	MAINTENANCE SERVICE-SIDEWALK	Expense	3,290.00	2,854.00	21,309.57	20,000.00
01-41-519	MAINTENANCE SERIVCE-CLEAN UP	Expense	2,500.00	-	-	2,000.00
01-41-532	ENGINEERING SERVICES	Expense	4,587.00	3,086.00	10,515.00	35,000.00
01-41-533	LEGAL	Expense	33.00	914.38	231.00	1,000.00
01-41-534	ADMINISTRATIVE CONSULTANT	Expense	8,400.00	6,516.00	7,665.00	9,000.00
01-41-538	OTHER PROFESSIONAL SERVICES	Expense	1,475.82	855.86	1,743.43	2,000.00
01-41-552.1	CELL-PHONES & PAGERS	Expense	1,836.31	1,734.06	1,750.18	2,000.00
01-41-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	3,628.64	8,006.43	1,601.83	5,000.00
01-41-613	MAINTENANCE SIPPLIES-VEHICLE	Expense		5,640.33	2,198.37	5,000.00
01-41-614	MAINTENANCE SUPPLIES- STREET	Expense	1,357.79	1,755.50	13,479.82	20,000.00
01-41-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	12,510.57	6,701.77	2,808.98	5,000.00
01-41-651	OFFICE EXPENSE - GARAGE	Expense	44.57	33.90	37.20	250.00
01-41-653	SMALL TOOLS	Expense	106.56	-	-	500.00
01-41-655	AUTOMOTIVE FUEL/OIL	Expense	21,289.42	33,231.29	34,632.92	35,000.00
01-41-657	PAINT STREET	Expense	3,149.89	8,158.62	1,647.25	5,000.00
01-41-658	STREET SIGNS	Expense	3,559.01	2,557.95	1,432.30	2,000.00
01-41-830	EQUIPMENT	Expense	92,522.81	11,969.49	4,285.95	15,000.00
01-41-840	VEHICLES	Expense	65,619.61	-	-	10,000.00
01-41-929	MISCELLANEOUS EXPENSE	Expense	100.51	85.35	874.66	1,000.00
	TOTAL EXPENSES		**439,641.76**	**272,746.18**	**305,764.49**	**382,050.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**PUBLIC PROPERTY**					
01-45-421	SALARIES	Expense	85,376.72	77,814.25	127,715.18	130,000.00
01-45-422	PART-TIME SALARIES	Expense	-	-	12,416.61	15,000.00
01-45-423	OVER-TIME PREMIUM	Expense	7,557.17	9,638.44	7,962.40	10,000.00
01-45-424	ON CALL PAY	Expense	5,420.00	7,940.00	3,005.00	5,000.00
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	7,066.20	8,195.57	9,965.04	10,000.00
01-45-532	ENGINEERING SERVICE	Expense			3,682.00	30,000.00
01-45-533	LEGAL SERVICES	Expense	265.75	247.50	396.00	1,000.00
01-45-534	ADMINISTRATIVE CONSULTANT	Expense	4,914.00	6,267.00	8,475.00	8,000.00
01-45-538	OTHER PROFESSIONAL SERVICES	Expense	912.00	2,646.31	2,117.42	135,000.00
01-45-539	GRASS CUTTING	Expense	6,450.00	1,380.00	775.00	2,000.00
01-45-553	PUBLISHING	Expense	893.81	774.70	-	1,000.00
01-45-563	TRAINING	Expense			480.00	1,000.00
01-45-571.1	ELECTRIC	Expense	28,452.05	30,858.16	48,089.43	50,000.00
01-45-571.2	GAS (NATURAL)	Expense	9,881.68	16,989.90	19,701.23	15,000.00
01-45-572	STREET LIGHTING	Expense	42,367.09	45,445.34	59,098.62	60,000.00
01-45-572.1	BRIDGE LIGHTING	Expense	2,069.63	2,533.81	2,264.62	2,500.00
01-45-572.2	HOLIDAY LIGHTING	Expense	2,128.30	2,164.24	2,250.00	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	1,206.32	6,133.11	5,375.81	10,000.00
01-45-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	9,315.15	9,417.93	18,935.86	15,000.00
01-45-613	MAINTENANCE SUPPLIES- VEHICLE	Expense	15,788.58	13,396.39	16,608.94	15,000.00
01-45-629	MAINTENANCE SUPPLIES- OTHER	Expense	3,283.14	4,041.16	6,910.42	7,000.00
01-45-652	OPERATING SUPPLIES	Expense	8,792.97	12,194.63	12,096.63	10,000.00
01-45-653	SMALL TOOLS	Expense	732.03	757.50	247.05	1,000.00
01-45-654	JANITORIAL SUPPLIES	Expense	5,431.81	6,218.92	9,534.15	6,000.00
01-45-655	AUTOMOTIVE FUEL/OIL	Expense	7,293.39	6,100.22	6,397.64	8,000.00
01-45-810	PROPERTY ACQUISITION	Expense				200,000.00
01-45-820	BUILDING & PARK IMPROVEMENTS	Expense	56.44	5,796.89	3,777.09	10,000.00
01-45-820.1	PARK IMPROVEMENTS	Expense				180,000.00
01-45-830	EQUIPMENT	Expense	14,156.99	2,333.33	8,693.19	15,000.00
01-45-929	MISCELLANEOUS EXPENSE	Expense	306.20	687.37	1,209.66	1,000.00
	TOTAL EXPENSES		**276,767.46**	**286,697.71**	**405,253.92**	**962,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**LIABILIT Y INSURANCE FUND**					
04-00-311	COUNTY TAX DISTRIBUTION	Revenue	167,139.86	213,443.94	259,114.89	245,000.00
04-00-389	MISCELLANEOUS INCOME	Revenue	4,357.00	2,842.00	3,242.00	3,000.00
	TOTAL REVENUE		**171,496.86**	**216,285.94**	**262,356.89**	**248,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSES	**LIABILTY INSURANCE FUND**					
04-00-453	UNEMPLOYMENT INSURANCE	Expense	11,016.80	17,394.07	17,461.03	18,000.00
04-00-594	INSURANCE PREMIUM (IML)	Expense	210,385.00	194,179.00	229,542.50	230,000.00
	TOTAL EXPENSES		**221,401.80**	**211,573.07**	**247,003.53**	**248,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**PUBLIC BENEFIT**					
06-00-311	COUNTY TAX DISTRIBUTION	Revenue	31,153.64	32,761.71	32,886.86	26,830.00
	RESERVES		-		-	173,170.00
	TOTAL REVENUE		**31,153.64**	**32,761.71**	**32,886.86**	**200,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**PUBLIC BENEFIT**					
06-00-532	ENGINEERING SERVICES	Expense				25,000.00
06-00-811	EASEMENT/RIGHT AWAY	Expense				15,000.00
06-00-860	STREET RECONSTRUCTION	Expense				57,000.00
06-00-866	SIDEWALK CONSTRUCTION	Expense				40,000.00
06-00-869	STREET IMPROVEMENT PROJECT	Expense				60,000.00
06-00-929	MISCELLANEOUS EXPENSE	Expense		60.00		1,000.00
06-00-999.22	INTERFUND TRANSFER	Expense			75,000.00	1,000.00
06-00-999.30	INTERFUND TRANSFER	Expense				1,000.00
	TOTAL EXPENSES		**-**	**60.00**	**75,000.00**	**200,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**PUBLIC COMFORT STATION**					
07-00-311	COUNTY TAX DISTRIBUTION	Revenue	20,743.07	20,857.26	20,934.57	10,000.00
	TOTAL REVENUE		**20,743.07**	**20,857.26**	**20,934.57**	**10,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**PUBLIC COMFORT STATION**					
07-00-654.1	PORTA POTTY	Expense			1,425.00	10,000.00
	TOTAL EXPENSES		**5,897.52**	**813.59**	**1,425.00**	**10,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**COMMUNITY IMPROVEMENTS**					
08-00-381	INTEREST INCOME	Revenue	969.14	569.02	8,132.49	2,000.00
08-00-382	SALE OF PROPERTY	Revenue	3,996.00	27,179.50	19,548.10	20,000.00
08-00-389	MISCELLANEOUS INCOME	Revenue			178,704.87	125,000.00
08-00-389.29	LIBRARY BUILDING REIMBURSEMENT	Revenue	5,000.00	5,000.00	5,000.00	5,000.00
08-00-399.52	INTERFUND TRANSFER IN	Revenue		6,300.00	6,300.00	6,300.00
	RESERVES			-		156,700.00
	TOTAL REVENUE		**9,965.14**	**39,048.52**	**217,685.46**	**315,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**COMMUNITY IMPROVEMENTS**					
08-00-532	ENGINEERING	Expense	(7,097.08)	6,350.00	1,883.67	5,000.00
08-00-533	LEGAL FEES	Expense	2,388.00	4,836.16	1,320.25	2,000.00
08-00-538	OTHER PROF. SERVICE	Expense	52,965.46	5,909.74	6,600.00	7,000.00
08-00-620	REAL ESTATE TAXES	Expense	2,148.36	544.46	764.12	1,000.00
08-00-821.1	LIBRARY CONSTRUCTION	Expense				300,000.00
	TOTAL EXPENSES		**132,761.04**	**18,216.72**	**10,568.04**	**315,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**COMMUNITY EVENTS**					
09-00-383.1	FALL FEST DONATIONS	Revenue		2,079.00	10,907.00	7,500.00
09-00-383.3	POLICE ASSOCIATION DONATIONS	Revenue	14,280.00	27,948.00	24,096.88	20,000.00
09-00-383.7	MIDDLE EAST CONFLICT DONATIONS	Revenue	3,424.46	4,723.00	60.00	100.00
09-00-383.9	FUN DAYS DONATIONS	Revenue	-	2,867.20	3,200.00	3,500.00
09-00-387.1	MIDDLE EAST CONFLICT INCOME	Revenue		945.25	2,216.75	2,000.00
09-00-388	FUN DAYS INCOME	Revenue	-	12,053.51	12,267.20	12,000.00
	RESERVES		-	-		9,400.00
	TOTAL REVENUE		**83,683.08**	**51,684.73**	**52,852.68**	**54,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSES	**COMMUNITY EVENTS**					
09-00-578	POLICE ASSOCIATION DONATIONS	Expense	450.00	225.00	850.00	1,000.00
09-00-913.1	FUN DAYS EXPENSE	Expense	2,211.63	5,997.25	5,316.09	6,000.00
09-00-913.3	POLICE ASSOCIATION EXPENSE	Expense	1,972.75	4,045.13	9,481.43	3,000.00
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	Expense	2,168.62	2,302.66	1,613.00	2,500.00
09-00-913.6	FALL FEST EXPENSE	Expense		1,215.57	3,087.74	4,000.00
09-00-914.1	SHOP WITH A COP	Expense	8,166.76	6,575.13	12,856.14	15,000.00
09-00-914.2	NATIONAL NIGHT OUT	Expense	-	528.34	3,109.97	5,000.00
09-00-914.3	FIREWORKS	Expense	-	6,825.00	9,245.00	8,000.00
09-00-926.9	FUN DAYS ENTERTAINMENT	Expense	-	2,600.00	-	10,000.00
	TOTAL EXPENSES		**15,569.76**	**37,056.26**	**47,207.73**	**54,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**DRUG & DUI FINES**					
10-00-344.5	POLICE VEHICLE	Revenue	180.00	20.00	40.00	100.00
10-00-351.2	IMPOUND INCOME	Revenue	20,565.00	21,600.00	20,200.00	20,000.00
10-00-355	DRUG & DUI FINES	Revenue	4,986.09	3,921.78	2,548.53	2,500.00
10-00-381	INTEREST INCOME	Revenue	61.26	39.67	1,462.43	1,000.00
10-00-386.2	CELL TOWER	Revenue	3,042.00	3,498.77	4,170.97	4,000.00
	TOTAL REVENUE		**28,834.35**	**29,080.22**	**28,421.93**	**27,600.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**DRUG & DUI FINES**					
10-00-512	MAINTENANCE SERVICE EQUIPMENT	Expense				12,600.00
10-00-820	BUILDING	Expense	5,500.00	6,000.00	6,000.00	6,000.00
10-00-830	POLICE EQUIPMENT	Expense	5,220.00	963.00	12,267.64	8,000.00
10-00-929	MISCELLANEUS EXPENSE	Expense	200.00	-	-	1,000.00
	TOTAL EXPENSES		**10,920.00**	**6,963.00**	**18,267.64**	**27,600.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**AUDIT FUND**					
11-00-311	COUNTY TAX DISTRIBUTION	Revenue	25,127.74	24,821.73	24,917.87	26,000.00
	TOTAL REVENUE		**25,127.74**	**24,821.73**	**24,917.87**	**26,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**AUDIT FUND**					
11-00-531	AUDITOR	Expense	24,000.00	23,260.00	23,410.00	26,000.00
	TOTAL EXPENSES		**24,000.00**	**23,260.00**	**23,410.00**	**26,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**IMRF PENSION**					
13-00-311	COUNTY TAX DISTRIBUTION	Revenue	99,049.38	99,269.01	109,623.84	128,000.00
13-00-399	INTERFUND OPERATING TRANSFER IN	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL REVENUE		**106,549.38**	**106,769.01**	**117,123.84**	**135,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSES	**IMRF PENSION**					
13-00-462	I.M.R.F. PENSION CONTRIBUTIONS	Expense	130,355.21	128,844.82	122,107.80	135,500.00
	TOTAL EXPENSES		**130,355.21**	**128,844.82**	**122,107.80**	**135,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**SOCIAL SECURITY**					
14-00-311	COUNTY TAX DISTRIBUTION	Revenue	125,632.17	144,940.55	145,507.84	160,000.00
14-00-399	INTERFUND OPERATING TRANSFER	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL REVENUE		**150,199.46**	**152,440.55**	**153,007.84**	**167,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**SOCIAL SECURITY**					
14-00-461	SOCIAL SECURITY EXPENSE	Expense	105,839.04	113,941.51	125,153.64	125,000.00
14-00-463	MEDICARE	Expense	24,752.57	26,647.65	29,269.45	35,000.00
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Expense	4,168.85	3,632.18	4,122.32	5,000.00
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Expense	975.29	849.46	964.13	2,500.00
	TOTAL EXPENSES		**135,735.75**	**166,596.21**	**159,509.54**	**167,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**MFT**					
15-00-343	STATE ALLOTMENTS	Revenue	190,954.04	209,838.50	201,018.26	200,000.00
15-00-381	INTEREST INCOME	Revenue	973.38	554.12	18,239.99	10,000.00
	RESERVES				-	617,559.64
	TOTAL REVENUE		**191,927.42**	**210,474.57**	**219,258.25**	**827,559.64**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**MFT**					
15-00-532	ENGINEERING SERVICE	Expense	122,832.00	50,831.00	73,614.00	40,000.00
15-00-538	OTHER PROFESSIONAL SERVICES	Expense	25,525.50	18,470.00	-	8,000.00
15-00-614	MAINTENANCE SUPPLIES	Expense	54,215.98	47,726.17	32,423.37	45,000.00
15-00-860	STREET RECONSTRUCTION	Expense	12,396.00	64,465.99	-	150,000.00
15-00-863	BRIDGE IMPROVEMENTS	Expense				40,000.00
15-00-864	STREET RESURFACING PROJECTS	Expense	-	-	-	386,000.00
15-00-929	MISCELLANEOUS EXPENSE	Expense	-	-	-	1,000.00
	TOTAL EXPENSES		**214,969.48**	**181,493.16**	**106,037.37**	**670,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**MFT REBUILD ILLINOIS**					
15-10-343.1	REBUILD ILLINOIS GRANT	Revenue	167,857.32	111,904.88	55,952.44	
	TOTAL REVENUE		**167,857.32**	**111,904.88**	**55,952.44**	**-**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**MFT REBUILD ILLINOIS**					
15-10-860	STREET RECONSTRUCTION	Expense		-		100,000.00
15-10-864	STREET RESURFACING PROJECTS	Expense		-		42,559.64
15-10-866	SIDEWALK CONSTRUCTION	Expense		-		15,000.00
	TOTAL EXPENSES		**-**	**178,155.00**	**-**	**157,559.64**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**RECREATION FUND**					
17-00-311	COUNTY TAX DISTRIBUTION	Revenue	56,062.26	58,971.18	59,201.68	64,493.00
17-00-374	POOL CONCESSION STAND INCOME	Revenue	-	5,851.00	8,142.00	10,000.00
17-00-375	POOL INCOME	Revenue	-	12,015.93	12,118.00	12,000.00
17-00-375.1	POOL PARTY INCOME	Revenue			4,360.00	4,000.00
17-00-375.2	POOL SPONSOR INCOME	Revenue			200.00	1,000.00
17-00375.3	POOL SEASON PASS INCOME	Revenue			1,950.00	2,000.00
17-00-376	BASEBALL CONCESSION	Revenue				4,000.00
17-00-377	BASEBALL REGISTRATION	Revenue			3,790.00	3,500.00
17-00-377.1	BASEBALL ADVERTISING DONATION	Revenue			1,000.00	1,000.00
17-00-383	POOL DONATIONS	Revenue			150.00	500.00
17-00-389	MISCELLANEOUS INCOME	Revenue			1,805.00	1,500.00
	RESERVES		-	-	-	20,457.00
	TOTAL REVENUE		**56,062.98**	**76,838.34**	**92,716.68**	**124,450.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**RECREATION FUND**					
17-00-421.1	POOL WAGES	Expense	-	23,193.63	38,101.38	30,000.00
17-00-471	ATTIRE EXPENSE	Expense		180.00	564.17	1,000.00
17-00-511	MAINTENANCE SERVICE-BUILDING	Expense	130.20	110.00	197.09	2,000.00
17-00-511.1	MAINTENANCE SERVICE-PARK	Expense	8,545.13	11,674.36	6,348.37	8,000.00
17-00-511.2	MAINTENANCE SERICE-POOL	Expense	13,548.72	5,290.52	12,744.97	10,000.00
17-00-533	LEGAL SERVICE	Expense		288.75	66.00	200.00
17-00-538	OTHER PROFESSIONAL SERVICES	Expense	625.89	657.19	22,363.56	10,000.00
17-00-552.1	CELL PHONES-PAGERS	Expense	-	-	754.25	1,000.00
17-00-553	PUBLISHING	Expense	838.92	855.96	-	1,000.00
17-00-563	TRAINING (LIFEGUARD)	Expense		2,530.22	4,793.53	5,000.00
17-00-571.2	NATURAL GAS	Expense	1,621.34	2,234.80	2,991.70	2,500.00
17-00-578	REC DONATIONS	Expense	600.00	526.65	1,900.00	250.00
17-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	181.08	539.36	14.36	1,000.00
17-00-611.1	MAINTENANCE SUPPLIES-PARKS	Expense	845.18	1,058.94	4,187.17	2,000.00
17-00-612	SUPPLIES-EQUIPMENT	Expense	94.52	925.26	194.93	1,000.00
17-00-652	OPERATING SUPPLIES	Expense	301.95	2,046.91	1,627.42	2,000.00
17-00-652.1	RECREATION SUPPLIES	Expense	996.07	-	362.41	1,000.00
17-00-652.2	CONCESSION PURCHASES BASEBALL	Expense				5,000.00
17-00-652.3	CONCESSION PURCHASES POOL	Expense	0.00	3,874.17	6,609.85	10,000.00
17-00-652.5	EASTER EGG HUNT	Expense	0.00	0.00	2,053.79	1,500.00
17-00-652.6	REC SPECIAL EVENTS	Expense		450.00	358.69	2,000.00
17-00-652.7	BASEBALL EXPENSE	Expense			120.00	2,000.00
17-00-654	JANITORIAL SUPPLIES	Expense	0.00	360.45	153.69	500.00
17-00-655	AUTO FUEL/OIL	Expense	0.00	25.17	207.80	500.00
17-00-656.1	POOL CHEMICALS	Expense	0.00	4,388.09	7,600.93	8,000.00
17-00-820	BUILDING & PARK IMPROVEMENTS	Expense	5,033.84	32,337.56	3,432.43	5,000.00
17-00-830	EQUIPMENT	Expense	30.70	8,149.16	3,705.30	10,000.00
17-00-928	UMPIRE EXPENSE	Expense				1,000.00
17-00-929	MISCELLANEOUS EXPENSE	Expense	0.00	1,020.98	254.17	1,000.00
	TOTAL EXPENSES		**34,443.54**	**103,618.13**	**123,227.96**	**124,450.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**ESDA**					
21-00-311	COUNTY TAX DISTB	Revenue			7,977.69	10,000.00
	TOTAL REVENUE		**-**	**-**	**10,430.06**	**10,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**EDSA**					
21-00-471	ESDA CLOTHING	Expense	-		829.06	600.00
21-00-513	MAINTENANCE SERVICE VEHICLE	Expense			71.34	2,000.00
21-00-552	TELEPHONE	Expense			-	500.00
21-00-563	TRAINING	Expense			-	500.00
21-00-613	MAINTENANCE SUPPLIES VEHICLE	Expense			365.09	1,000.00
21-00-651	SUPPLIES	Expense	-		3,313.01	2,500.00
21-00-655	AUTO FUEL/OIL	Expense			140.80	750.00
21-00-830	EQUIPMENT	Expense			1,835.00	1,000.00
21-00-929	MISCELLANEOUS EXPENSES	Expense			83.03	1,150.00
	TOTAL EXPENSES		**-**	**-**	**6,637.33**	**10,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**ST BROADWAY ECONOMIC DEVELOPMENT DISTRICT**					
22-00-389	MISC REIMBURSEMENT	Revenue			40,796.19	3,000.00
22-00-399.06	INTERFUND TRANSFER	Revenue			75,000.00	1,000.00
	RESERVES				-	52,300.00
	TOTAL REVENUE		**40,203.57**	**161,075.81**	**135,796.19**	**56,300.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**ST BROADWAY ECONOMIC DEVELOPMENT DISTRICT**					
22-00-532	ENGINERING EXPENSE	Expense	78,806.00	31,982.00	8,732.00	3,500.00
22-00-534	ADMINISTRATIVE CONSULTANT	Expense	32,592.00	24,552.00	322.00	1,000.00
22-00-538	OTHER PROFESSIONAL SERVICES	Expense	2,711.51	11,113.50	5,091.74	1,000.00
22-00-890	INFRASTRUCTURE EXPENSES	Expense	-	693,684.93	22,727.25	50,000.00
22-00-929	MISCELLANEOUS EXPENSES	Expense		803.98	110.06	800.00
	TOTAL EXPENSES		**116,596.30**	**1,063,136.41**	**36,983.05**	**56,300.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUES	**TIFF 4**					
25-00-311	COUNTY TAX DISTB	Revenue	91,800.28	89,627.10	90,588.28	91,000.00
	RESERVES				-	215,500.00
	TOTAL REVENUE		**91,800.28**	**89,627.10**	**90,588.28**	**306,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**TIFF 4**					
25-00-532	ENGINERING EXPENSE	Expense	3,144.00	10,231.00	20,114.00	35,000.00
25-00-533	LEGAL EXPENSE	Expense				1,000.00
25-00-534	ADMINISTRATIVE CONSULTANT	Expense	504.00	-	1,786.00	4,000.00
25-00-538	OTHER PROFESSIONAL SERVICES	Expense	3,167.76	193.75	2,433.75	6,000.00
25-00-890	INFRASTRUCTURE EXPENSE	Expense	2,310.53	-	117,970.38	260,000.00
25-00-929	MISCELLANEOUS EXPENSES	Expense	-	-	-	500.00
	TOTAL EXPENSES		**9,126.29**	**10,424.75**	**142,304.13**	**306,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUES	**TIFF 5**					
26-00-311	COUNTY TAX DISTB	Revenue	107,184.64	110,628.06	113,393.75	115,000.00
	RESERVES				-	70,800.00
	TOTAL REVENUE		**107,184.64**	**110,628.06**	**113,393.75**	**185,800.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**TIFF 5**					
26-00-532	ENGINERING EXPENSE	Expense	8,158.00	24,957.00	90,546.00	40,000.00
26-00-533	LEGAL EXPENSE	Expense	-	202.13	247.50	500.00
26-00-534	ADMINISTRATIVE CONSULTANT	Expense	672.00	2,162.00	4,907.00	4,500.00
26-00-538	OTHER PROFESSIONAL SERVICES	Expense	456.25	193.75	12,746.57	10,000.00
26-00-539	ECONOMIC DEVELOPMENT	Expense			30,800.00	30,000.00
26-00-830	EQUIPMENT	Expense			5,000.00	5,000.00
26-00-890	INFRASTRUCTURE EXPENSE	Expense	-	28,697.99	38,966.12	50,000.00
26-00-893	OTHER REIMBURSEMENTS	Expense		-	-	45,300.00
26-00-929	MISCELLANEOUS EXPENSES	Expense	-	-	355.60	500.00
	TOTAL EXPENSES		**9,286.25**	**56,212.87**	**183,568.79**	**185,800.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**LIBRARY FUND**					
29-00-311	COUNTY TAX DISTRIBUTION	Revenue	93,434.82	98,286.09	98,666.08	107,488.00
29-00-311.1	BUILDING COUNTY TAX DISTRIBUTION	Revenue	7,895.78	13,102.84	13,156.69	14,331.00
29-00-342	REPLACEMENT TAX	Revenue	9,742.40	24,698.53	32,377.61	30,000.00
	TOTAL REVENUE		**111,073.00**	**136,087.46**	**144,200.38**	**151,819.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**STREET/CAPITAL IMP**					
30-00-348	ITEP REIMBURSEMENT	Revenue		-	-	50,000.00
30-00-399.06	INTERFUND TRANSFER IN	Revenue				1,000.00
30-00-399.76	INTERFUND TRANSFER IN	Revenue	393,629.01		-	262,268.91
	TOTAL REVENUE		**393,629.01**	**-**	**-**	**313,268.91**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**STREET/CAPITAL IMP**					
30-00-532	ENGINEERING SERVICES	Expense	64,019.50	57,448.25	33,375.25	40,000.00
30-00-532.1	ITEP ENGINEERING SERVICES	Expense	6,980.74	162.90	2,000.00	25,000.00
30-00-538	OTHER PROFESSIONAL SERVICES	Expense	330.00	1,550.00	365.00	6,000.00
30-00-860	STREET RECONSTRUCTION	Expense	-	10,506.95	-	60,000.00
30-00-864	STREET RESURFACING	Expense		358,950.00	-	80,000.00
30-00-866	SIDEWALK CONSTRUCTION	Expense		-	-	100,000.00
30-00-929	MISCELLANEOUS EXPENSE	Expense		-	-	2,268.91
	TOTAL EXPENSES		**71,330.24**	**428,618.10**	**35,740.25**	**313,268.91**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**WATER REPAYMENT FUND**					
32-00-399.51	INTERFUND TRANSFER IN	Revenue		176,668.00	150,000.00	150,000.00
	RESERVES		-			1,500.00
	TOTAL REVENUE		**-**	**176,668.00**	**150,000.00**	**151,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**WATER REPAYMENT FUND**					
32-00-710.1	IEPA LOAN PAYMENT	Expense		88,214.94	88,214.94	88,500.00
32-00-720	BOND INTEREST	Expense		49,410.00	61,762.50	62,000.00
32-00-730	FISCAL AGENT FEE	Expense		-	500.00	1,000.00
	TOTAL EXPENSES		**-**	**137,624.94**	**150,477.44**	**151,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**SW CONST B/I FUND (DEBT SERV)**					
33-00-381	INTEREST INCOME	Revenue	851.82	305.95	2,411.77	1,000.00
33-00-399.52	INTERFUND TRANSFER IN	Revenue	390,000.00	365,004.00	339,996.00	362,000.00
	TOTAL REVENUE		**390,851.82**	**365,309.95**	**342,407.77**	**363,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**SW CONST B/I FUND (DEBT SERV)**					
33-00-710	BOND PRINCIPAL	Expense	309,483.70	235,000.00	205,000.00	215,000.00
33-00-720	BOND INTEREST	Expense	79,953.56	127,155.00	153,225.00	147,000.00
33-00-730	FISCAL AGENT FEE	Expense		-	500.00	1,000.00
	TOTAL EXPENSES		**493,880.02**	**362,155.00**	**358,725.00**	**363,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**COMMUNITY DEVELOPMENT**					
34-00-381	INTEREST INCOME	Revenue	1,131.94	1,138.98	1,798.55	1,000.00
34-00-384.10	ILLINI LOUNGE	Revenue	5,924.02	2,013.87	1,205.37	1,000.00
34-00-384.11	BRETT FRYE INTEREST	Revenue	86.10	201.16	399.44	500.00
34-00-384.14	BOBALUKS-KAMINSKI INTEREST	Revenue	1,406.09	1,191.36	969.14	500.00
34-00-384.15	HARRISON TOWNING	Revenue		475.74	498.44	500.00
	RESERVES		-	-	-	17,000.00
	TOTAL REVENUE		**9,448.15**	**8,188.64**	**4,870.94**	**20,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**COMMUNITY DEVELOPMENT**					
34-00-533	LEGAL FEES	Expense	7,898.98	1,782.00	-	500.00
34-00-891	CDAP LOANS	Expense	-	-	9,312.00	20,000.00
	TOTAL EXPENSES		**7,898.98**	**1,782.00**	**9,312.00**	**20,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUES	**STORMWATER MANAGEMENT FUND**					
50-00-311	COUNTY TAX DISTB	Revenue	37,372.12	39,314.41	41,461.83	42,995.00
50-00-363	STORMWATER FEE	Revenue	94,062.57	98,417.10	122,523.46	120,000.00
50-00-399.53	INTERFUND TRANSFER	Revenue		21,255.11	12,794.19	13,090.00
	TOTAL REVENUE		**131,434.69**	**158,986.62**	**176,779.48**	**176,085.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSES	**STORMWATER MANAGEMENT FUND**					
50-00-532	ENGINERING EXPENSE	Expense	4,048.00	-	-	5,000.00
50-00-534	ADMINISTRATIVE CONSULTANT	Expense	-	-	-	2,000.00
50-00-710	BOND PRINCIPAL	Expense	50,000.00	50,000.00	55,000.00	55,000.00
50-00-720	BOND INTEREST	Expense	10,350.00	8,475.00	6,600.00	6,000.00
50-00-730	FISCAL AGENT FEE	Expense	500.00	500.00	500.00	1,000.00
50-00-861	STORM SEWER IMPROVEMENTS	Expense	1,641.80	3,722.65	-	30,000.00
50-00-862	DRAINAGE IMPROVEMENTS	Expense	7,808.71	7,055.66	-	75,000.00
50-00-929	MISCELLANEOUSE EXPENSES	Expense			-	2,085.00
	TOTAL EXPENSES		**74,348.51**	**69,753.31**	**62,100.00**	**176,085.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**WATER DEPARTMENT (NORTH)**					
51-00-311	COUNTY TAX DISTRIBUTION	Revenue	31,143.80	32,761.71	32,886.86	35,830.00
51-00-353	WATER PENALTIES	Revenue	11,362.68	16,625.76	20,772.45	20,000.00
51-00-361	WATER SALES	Revenue	588,100.85	740,193.93	737,935.46	750,000.00
51-00-361.1	MISC SALE OF WATER	Revenue	2,754.17	3,811.22	2,053.43	1,000.00
51-00-364	WATER TURN-ON FEE	Revenue	7,425.00	7,615.00	8,073.10	10,000.00
51-00-365	TAP-ON FEES	Revenue	1,500.00	1,200.00	3,600.00	2,000.00
51-00-366	ACCT. ACTIVATION FEE	Revenue	2,650.00	3,375.00	2,425.00	3,000.00
51-00-389	MISCELLANEOUS INCOME	Revenue	775.23	3,465.23	50.00	1,000.00
51-00-389.3	SPECIAL TOOLS (SCRAP)	Revenue		2,389.20	4,490.16	3,000.00
51-00-399.53	INTERFUND TRANSFER	Revenue	9,996.00	61,124.43	32,463.19	30,800.00
	RESERVES		.		-	90,870.00
	TOTAL REVENUE		**699,133.47**	**881,369.72**	**844,749.65**	**947,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**WATER DEPARTMENT (NORTH)**					
51-00-421	SALARIES	Expense	170,883.21	154,826.23	149,952.40	150,000.00
51-00-422	PART TIME SALARIES	Expense	2,772.00	2,957.50	4,397.21	5,000.00
51-00-423	OVER-TIME PREMIUM	Expense	18,734.90	17,854.24	7,314.70	15,000.00
51-00-424	ON CALL PAY	Expense	9,700.00	10,345.00	6,445.00	8,000.00
51-00-451	HEALTH INSURANCE	Expense	121,304.33	129,071.79	143,724.61	155,000.00
51-00-451.2	ENVISION (HRA)	Expense	855.25	906.25	965.75	1,000.00
51-00-451.3	DRUG SCREENING	Expense	965.25	1,362.00	974.00	1,000.00
51-00-471	CLOTHING/EYEGLASS ALLOWANCE	Expense	7,283.28	10,500.00	10,896.81	10,500.00
51-00-511	MAINTENANCE SERVICE-BUILDING	Expense	2,517.99	2,986.65	360.00	2,000.00
51-00-512	MAINTENANCE SERVICE-EQUIPMENT (PUMPHOU	Expense	-	222.36	9,068.87	2,000.00
51-00-513	MAINTENANCE SERVICE-VEHICLE	Expense			-	1,000.00
51-00-532	ENGINEERING SERVICES	Expense			3,196.17	2,000.00
51-00-533	LEGAL SERVICES	Expense	280.50	25,156.41	30,914.11	10,000.00
51-00-534	ADMINISTRATIVE CONSULTANT	Expense	15,204.00	6,481.00	5,552.00	8,000.00
51-00-538	OTHER PROFESSIONAL SERVICES	Expense	15,206.85	15,373.59	17,967.89	15,000.00
51-00-551	POSTAGE	Expense	6,370.00	8,177.99	7,600.40	8,000.00
51-00-552.1	CELL-PHONES -PAGERS	Expense	2,652.24	2,804.40	4,094.23	5,000.00
51-00-552.2	ADSL INTERNET	Expense	1,874.10	1,886.31	2,221.33	2,000.00
51-00-553	PUBLISHING	Expense	1,879.50	855.96	929.00	1,000.00
51-00-563	TRAINING	Expense	1,140.34	1,135.00	889.50	1,000.00
51-00-571.1	ELECTRIC	Expense	48,981.17	54,383.09	86,452.11	90,000.00
51-00-571.2	NATURAL GAS	Expense	1,719.43	236.07	105.08	2,000.00
51-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	1,160.51	195.36	1,134.09	1,000.00
51-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	16,405.53	3,536.95	9,405.38	10,000.00
51-00-613	MAINTENANCE SUPPLIES-VEHICLE	Expense	3,086.62	2,576.12	1,859.22	2,000.00
51-00-614	MAINTENANCE SUPPLIES-STREET	Expense	1,971.95	10,132.31	10,982.15	10,000.00
51-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	10,539.69	32,609.71	15,875.67	20,000.00
51-00-629	MAINTENANCE SUPPLIES-OTHER	Expense	929.00	216.16	47.70	500.00
51-00-651	OFFICE SUPPLIES	Expense	3,671.25	780.53	567.40	1,000.00
51-00-651.1	CITY HALL OFFICE EXPENSE	Expense		6,252.86	8,873.65	7,500.00
51-00-652	OPERATING SUPPLIES	Expense	4,670.32	12,069.59	7,230.71	8,000.00
51-00-652.1	METERS	Expense		26,669.26	44,103.02	50,000.00

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**WATER DEPARTMENT (NORTH)**					
51-00-653	SMALL TOOLS, ETC.	Expense	468.46	418.95	31.20	500.00
51-00-653.1	SPECIAL TOOLS	Expense		889.16	1,412.12	3,000.00
51-00-655	AUTOMOTIVE FUEL/OIL	Expense	7,949.74	11,448.25	13,028.74	15,000.00
51-00-656	CHLORINE	Expense	8,516.07	8,931.75	9,025.54	9,000.00
51-00-656.1	FLUORIDE	Expense	2,892.95	2,820.65	1,009.74	2,000.00
51-00-656.2	POLYPHOSPHATES	Expense	13,311.11	17,203.00	10,378.48	15,000.00
51-00-656.3	HMO-RADIUM	Expense	9,083.15	10,974.92	16,928.25	12,000.00
51-00-830	NEW EQUIPMENT	Expense	52,068.77	11,240.28	23,760.94	15,000.00
51-00-840	NEW VEHICLES	Expense	8,721.48	8,721.48	8,721.48	9,000.00
51-00-852	REPLACEMENT PLANT	Expense	32,550.00	16,728.50	-	2,000.00
51-00-929	MISCELLANEOUS EXPENSE	Expense	2,694.87	283.07	392.74	500.00
51-00-938	ADMINISTRATIVE EXPENSE	Expense	54,996.00	54,996.00	40,000.00	45,000.00
51-00-999.32	TRANSFER OUT	Expense		176,668.00	150,000.00	150,000.00
51-00-999.57	TRANSFER OUT	Expense		50,004.00	78,000.00	78,000.00
	TOTAL EXPENSES		**666,097.82**	**913,888.70**	**947,090.82**	**960,500.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**WATER DEPARTMENT (SOUTH)**					
51-10-361	WATER SALES SOUTH	Revenue	20,175.91	19,968.10	20,231.26	20,000.00
51-10-362.1	WATER SALES NAT'L GUARD	Revenue	11,102.58	10,374.91	21,739.26	20,000.00
	TOTAL REVENUE		**31,278.49**	**30,343.01**	**41,970.52**	**40,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**WATER DEPARTMENT (SOUTH)**					
51-10-538	OTHER PROFESSIONAL SERVICE	Expense	1,055.50	1,069.50	1,103.15	2,000.00
51-10-571.1	ELECTRIC	Expense	7,031.21	5,569.90	10,974.58	15,000.00
51-10-611	MAINTENANCE SUPPLY-BUILDING	Expense	165.00	59.99	1,190.00	5,000.00
51-10-612	MAINTENANCE SUPPLY-EQUIPMENT	Expense	1,197.31	340.00	-	2,000.00
51-10-654.1	PORTA POTTY	Expense	1,050.00	900.00	1,330.00	2,000.00
51-10-929	MISCELLANEOUS EXPENSE	Expense	-	-		1,000.00
	TOTAL EXPENSES		**10,499.02**	**7,939.39**	**14,597.73**	**27,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**SEWER WORKS OPERATION& MAINTENANCE (NORTH)**					
52-00-311	COUNTY TAX DISTRIBUTION	Revenue	31,133.96	32,761.71	32,886.86	35,830.00
52-00-353	SEWER PENALTIES	Revenue	16,637.24	19,068.31	22,399.93	22,000.00
52-00-362	SEWAGE TREATMENT INCOME	Revenue	937,312.24	930,376.12	962,784.45	976,000.00
52-00-362.1	GROA INCOME	Revenue	41,845.64	24,080.87	16,705.31	40,000.00
52-00-365	TAP-ON FEES	Revenue	1,500.00	1,200.00	3,600.00	15,000.00
52-00-389	MISCELLANEOUS INCOME	Revenue	3,244.00	301.53	19.20	1,000.00
52-00-399.53	INTERFUND OPERATING TRANSFER IN	Revenue	29,280.00	76,920.72	35,901.33	33,110.00
	TOTAL REVENUE		**1,095,956.53**	**1,093,911.41**	**1,074,297.08**	**1,122,940.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**SEWER WORKS OPERATION& MAINTENANCE (NORTH)**					
52-00-421	SALARIES	Expense	11,945.70	13,520.22	-	-
52-00-421.37	SALARIES-COLLECTIVE SYSTEM	Expense	76,388.66	73,407.59	69,560.19	47,000.00
52-00-421.38	SALARIES-TREATMENT PLANT	Expense	199,646.24	213,075.37	229,396.05	238,000.00
52-00-423.37	SEWER SALARIES OVERTIME SYSTEM	Expense	472.04	674.20	3,255.30	3,000.00
52-00-423.38	SEWER SALARIES OVERTIME PLANT	Expense	7,070.69	7,652.28	7,159.33	8,300.00
52-00-424	ON CALL PAY	Expense	7,280.00	9,080.00	9,100.00	9,125.00
52-00-451	HEALTH INSURANCE	Expense	28,024.46	40,179.54	37,029.72	39,000.00
52-00-451.2	ENVISION (HRA)	Expense	260.25	305.75	362.25	300.00
52-00-471	CLOTHING/EYEGLASS ALLOWANCE	Expense	2,850.00	4,500.00	4,945.94	6,000.00
52-00-511	MAINTENANCE SERVICE-BUILDING	Expense	5,232.05	1,889.47	1,790.00	3,000.00
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Expense	7,329.04	7,791.37	7,704.50	9,000.00
52-00-532	ENGINEERING SERVICE	Expense	25,706.62	8,588.01	45,707.66	15,000.00
52-00-533	LEGAL SERVICE	Expense	1,023.00	1,626.00	1,155.00	1,000.00
52-00-534	ADMINSTRATIVE CONSULTANT	Expense	11,214.00	5,171.00	4,786.00	5,000.00
52-00-538	OTHER PROFESSIONAL SERVICES	Expense	11,554.35	9,669.14	21,248.03	12,000.00
52-00-551	POSTAGE	Expense	6,628.17	7,520.55	8,028.33	7,000.00
52-00-552.1	CELL-PHONES & PAGERS	Expense	2,075.08	1,836.78	1,503.60	1,750.00
52-00-552.2	ADSL INTERNET	Expense	1,343.33	1,405.78	1,530.33	1,500.00
52-00-563	TRAINING & MILEAGE	Expense	1,106.08	2,805.91	784.00	2,500.00
52-00-571.1	ELECTRIC	Expense	54,202.82	55,599.37	83,771.27	85,000.00
52-00-571.2	NATURAL GAS	Expense	4,042.45	6,056.39	8,644.57	10,000.00
52-00-571.4	RIVERFRONT PLAZA/LIFT STATION	Expense	495.82	393.29	410.58	500.00
52-00-571.5	I80 LIFT STATION/NICOR	Expense			143.70	500.00
52-00-571.6	I80 LIFT STATION/ELECTRIC	Expense			10.32	1,000.00
52-00-579	NPDES PERMITS	Expense	19,000.00	21,500.00	19,000.00	19,000.00
52-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	680.20	1,351.20	2,083.17	2,000.00
52-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	11,190.08	8,170.87	9,500.26	10,000.00
52-00-651	OFFICE SUPPLIES	Expense	2,740.09	479.63	443.04	1,500.00
52-00-651.1	CITY HALL OFFICE EXPENSES	Expense		6,252.68	8,873.45	10,000.00
52-00-652	OPERATING SUPPLIES	Expense	12,844.15	10,697.86	10,948.12	13,000.00
52-00-652.1	METERS	Expense		23,390.65	41,875.74	50,000.00
52-00-654	JANITORIAL SUPPLIES	Expense	1,426.18	852.98	1,225.70	1,500.00

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**SEWER WORKS OPERATION& MAINTENANCE (NORTH)**					
52-00-655	AUTOMOTIVE FUEL/OIL	Expense	3,944.94	4,526.81	3,028.42	4,000.00
52-00-656	CHLORINE (CHEMICALS)	Expense	8,480.12	8,880.15	11,572.14	12,000.00
52-00-830	NEW EQUIPMENT	Expense	9,109.74	13,585.94	11,064.94	10,800.00
52-00-840	NEW VEHICLE	Expense	8,453.63	8,453.63	8,453.63	8,500.00
52-00-929	MISCELLANEOUS EXPENSES	Expense	1,077.60	160.29	207.19	2,265.00
52-00-938	ADMINISTRATIVE EXPENSE	Expense	45,000.00	45,000.00	30,000.00	35,000.00
52-00-999.33	INTERFUND TRANSFER TO FUND 33	Expense	390,000.00	365,004.00	339,996.00	362,000.00
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		**1,042,237.58**	**1,053,454.70**	**1,128,999.90**	**1,113,040.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**SEWER WORKS OPERATION& MAINTENANCE (SOUTH)**					
52-10-362	SEWER TREATMENT INCOME SOUTH	Revenue	18,566.52	18,406.20	18,712.24	19,000.00
52-10-362.1	SEWER NAT'L GUARD	Revenue	13,998.10	26,183.91	24,218.74	26,000.00
	TOTAL REVENUE		**32,564.62**	**44,590.11**	**42,930.98**	**45,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**SEWER WORKS OPERATION& MAINTENANCE (SOUTH)**					
52-10-512	EQUIPMENT REPAIR	Expense	656.38	2,559.02	4,510.92	4,000.00
52-10-571.1	ELECTRIC	Expense	24,969.39	25,697.22	46,101.48	40,000.00
52-10-571.11	VOYAGERS LANDING- IL POWER	Expense	544.85	546.19	837.20	800.00
52-10-571.12	TIMBER EDGE- COMED	Expense	764.79	270.40	-	1,000.00
52-10-571.13	NATIONAL GUARD-COMED	Expense	974.11	1,954.23	1,845.51	1,600.00
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	-	3,606.19	4,043.29	3,000.00
52-10-652	OPERATING SUPPLIES	Expense	610.44	929.60	12.99	1,000.00
52-10-656	CHLORINE (CHEMICALS)	Expense	520.00	1,119.93	-	1,000.00
	TOTAL EXPENSES		**31,539.96**	**39,182.78**	**59,851.39**	**54,900.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**ECONOMIC UNIT METER FUND**					
53-00-353	PENALTIES	Revenue	640.12	1,119.47	1,801.88	2,000.00
53-00-361.1	EXTRA WATER METERS	Revenue	71,132.97	75,116.77	84,393.00	75,000.00
	TOTAL REVENUE		**71,773.09**	**76,236.24**	**86,194.88**	**77,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSES	**ECONOMIC UNIT METER FUND**					
53-00-999.50	INTERFUND TRANSFER TO FUND 50	Expense		21,255.11	12,794.19	13,090.00
53-00-999.51	INTERFUND TRANSFER TO FUND 51	Expense	9,996.00	61,124.43	32,463.69	30,800.00
53-00-999.52	INTERFUND TRANSFER TO FUND 52	Expense	29,280.00	76,920.72	35,901.33	33,110.00
	TOTAL EXPENSES		**90,037.02**	**175,180.56**	**81,159.21**	**77,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND**					
57-00-381	INTEREST INCOME	Revenue	176.26	116.75	1,754.08	500.00
57-00-399.51	INTERFUND TRANSFER	Revenue		50,004.00	78,000.00	78,000.00
	RESERVES		-		-	4,500.00
	TOTAL REVENUE		**95,854.09**	**74,524.97**	**79,754.08**	**83,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND**					
57-00-538	OTHER PROF. SERVICE	Expense	4,025.84	-	-	2,000.00
57-00-538.1	SLUDGE REMOVAL	Expense	3,840.98	3,450.72	8,220.52	10,000.00
57-00-855	REPLACEMENT DIST. SYSTEM	Expense	2,548.00	-	45,353.00	60,000.00
57-00-856	NEW INSTALLATION DIST SYSTEM	Expense	-	8,189.90	-	10,000.00
57-00-929	MISCELLANEOUS EXPENSES	Expense	519.75	-	-	1,000.00
	TOTAL EXPENSES		**99,149.51**	**11,640.62**	**178,686.52**	**83,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
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		-		-	9,600.00
	TOTAL REVENUE		**12,000.00**	**12,000.00**	**12,000.00**	**21,600.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**WASTE WATER SYSTEM IMPROVEMENT**					
58-00-852	REPLACEMENT TREATMENT PLANT	Expense	21,536.71	7,548.00	3,180.48	21,600.00
58-00-890	INFRASTRUCTURE EXPENSE	Expense		4,715.40		
	TOTAL EXPENSES		**25,536.71**	**12,263.40**	**3,180.48**	**21,600.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**SEWER SYSTEM IMPROVEMENT**					
59-00-389	MISC INCOME	Revenue		4,171.50	415.36	1,000.00
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			105,429.40	547,241.60
	TOTAL REVENUE		**50,400.00**	**54,571.50**	**156,244.76**	**601,241.60**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**SEWER SYSTEM IMPROVEMENT**					
59-00-532	ENGINEERING SERVICES	Expense	49,452.00	9,437.24	42,313.00	30,000.00
59-00-538	OTHER PROFESSIONAL SERVICES	Expense	1,647.00	8,916.23	796.53	1,500.00
59-00-855	REPLACEMENT COLLECTION SYSTEM	Expense	47,815.45	24,221.37	73,739.52	468,241.60
59-00-856	NEW INSTALLATION COLLECTION SYSTEM	Expense	300.00	-	-	99,500.00
59-00-929	MISCELLANEOUS EXPENSES	Expense	1,867.47	1,275.00	2,728.40	2,000.00
	TOTAL EXPENSES		**105,081.92**	**46,770.17**	**120,083.36**	**601,241.60**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**POLICE PENSION**					
72-00-311	COUNTY TAX DISTRIBUTION	Revenue	262,314.15	297,822.24	298,978.81	310,000.00
72-00-377	EMPLOYEE CONTRIBUTIONS	Revenue	69,080.62	75,578.67	76,557.31	78,000.00
72-00-381	INTEREST INCOME	Revenue	9,272.51	6,341.07	3,590.49	2,500.00
72-00-381.1	INVESTMENTS INTEREST	Revenue	904,907.43	(418,006.71)	(342,001.18)	5,000.00
	RESERVES					324,500.00
	TOTAL REVENUE		**1,245,574.71**	**(38,264.73)**	**37,125.43**	**720,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**POLICE PENSION**					
72-00-421	PENSION PAYROLL	Expense	126,718.76	148,628.40	201,471.37	205,000.00
72-00-531.1	ACTUARY EXPENSE	Expense	5,400.00	4,360.00	3,760.00	4,000.00
72-00-531.2	FIDUCIARY INSURANCE	Expense	4,446.00	4,477.00	4,722.00	5,000.00
72-00-533	LEGAL	Expense	1,000.00	1,787.50	1,218.75	1,000.00
72-00-538	OTHER PROFESSIONAL SERVICES	Expense	800.00	1,000.00	1,400.00	1,500.00
72-00-561	DUES	Expense	1,666.06	1,691.61	1,913.93	2,500.00
72-00-929	MISCELLANEOUS EXPENSES	Expense	45.00	7.75	2,306.00	1,000.00
72-00-998	TRANSFER TO INVESTMENTS	Expense	-	-	4,625,027.47	500,000.00
	TOTAL EXPENSES		**141,100.82**	**167,739.02**	**4,841,819.52**	**720,000.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**CORP PURPOSE GO BONDS**					
74-00-311	COUNTY TAX DISTRIBUTION	Revenue	169,933.33	160,218.13	161,166.10	184,307.00
74-00-399.01	INTERFUND TRANSFER	Revenue				8,000.00
	TOTAL REVENUE		**169,933.33**	**160,218.13**	**161,166.10**	**192,307.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**CORP PURPOSE GO BONDS**					
74-00-710	BOND PRINCIPAL	Expense	165,000.00	147,000.00	158,000.00	180,000.00
74-00-720	BOND INTEREST	Expense	4,070.00	10,671.61	7,426.00	12,307.00
	TOTAL EXPENSES		**169,570.00**	**157,671.61**	**165,426.00**	**192,307.00**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**2021A BOND SEWER**					
75-00-381	INTEREST	Revenue	260.98	5,013.54	3,205.29	1,500.00
	RESERVE					701,330.65
	TOTAL REVENUE		**2,801,984.58**	**171,837.80**	**184,109.42**	**702,830.65**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**2021A BOND SEWER**					
75-00-532	ENGINEERING SERVICE	Expense		73,772.00	61,369.60	20,000.00
75-00-533	LEGAL SERVICE	Expense		358.75	16.50	500.00
75-00-812	CONSTRUCTION	Expense		996,993.95	1,153,515.35	134,089.05
75-00-929	MISCELLANEOUS EXPENSES	Expense		-	-	1,000.00
75-00-999.59	INTERFUND TRANSFER	Expense			105,429.40	547,241.60
	TOTAL EXPENSES		**-**	**1,136,270.30**	**1,320,330.85**	**702,830.65**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
REVENUE	**2021B BOND WATER**					
76-00-381	INTEREST	Revenue	214.31	3,839.76	2,453.95	1,500.00
	RESERVES					401,911.21
	TOTAL REVENUE		**2,300,891.42**	**171,257.59**	**150,466.42**	**403,411.21**

G/L Account	Title	Type	2020/2021	2021/2022	2022/2023	New 2023/2024
EXPENSE	**2021B BOND WATER**					
76-00-532	ENGINEERING SERVICE	Expense		73,772.00	55,645.40	18,000.00
76-00-533	LEGAL SERVICE	Expense		358.75	16.50	500.00
76-00-812	CONSTRUCTION	Expense		821,303.10	1,204,462.88	121,642.30
76-00-929	MISCELLANEOUS EXPENSES	Expense			-	1,000.00
76-00-999	INTERFUND TRANSFER	Expense		64,395.59	-	262,268.91
	TOTAL EXPENSES		**-**	**960,579.44**	**1,260,124.78**	**403,411.21**

GENERAL FUND REVENUE		REVENUE		EXPENSES
		3,598,550.00	GEN FUND EXP	53,000.00
			ADMI	297,100.00
general fund revenue after expenses	AFTER EXPENSES	**0.00**	POLICE	1,692,750.00
			POLICE BOARD	1,550.00
			PUBLIC AFFAIRS	210,100.00
			STREET	382,050.00
			PUBLIC PROP	962,000.00
				3,598,550.00
PAYROLL FUND	FUND 2	-		-
UNEMPLOYMENT INS/LIAB. INS	FUND 4	248,000.00		248,000.00
PUBLIC BENEFIT	FUND 6	200,000.00		200,000.00
PUBLIC COMFORT STATION	FUND 7	10,000.00		10,000.00
COMMUNITY IMPROVEMENTS	FUND 8	315,000.00		315,000.00
COMMUNITY EVENTS	FUND 9	54,500.00		54,500.00
DRUG FUND	FUND 10	27,600.00		27,600.00
AUDIT	FUND 11	26,000.00		26,000.00
IMRF	FUND 13	135,500.00		135,500.00
SOCIAL SECURITY	FUND 14	167,500.00		167,500.00
MFT/REBUILD ILLINOIS	FUND 15/15-10	827,559.64		827,559.64
RECREATION	FUND 17	124,450.00		124,450.00
ESDA	FUND 21	10,000.00		10,000.00
EAST BROADWAY ECONOMIC DEVELOPMENT DISTRICT	FUND 22	56,300.00		56,300.00
TIF 4	FUND 25	306,500.00		306,500.00
TIF 5	FUND26	185,800.00		185,800.00
LIBRARY	FUND 29	151,819.00		151,819.00
STREET CAPITAL	FUND 30	313,268.91		313,268.91
WATER REPAYMENT	FUND 32	151,500.00		151,500.00
SEWER CONSTRUCTION	FUND 33	363,000.00		363,000.00
REVOLVING LOAN	FUND 34	20,500.00		20,500.00
STORMWATER MANAGEMENT FUND	FUND 50	176,085.00		176,085.00
NORTH WATER /SOUTH WATER	FUND 51/51-10	987,500.00		987,500.00
NORTH SEWER/SOUTH SEWER	FUND 52/52-10	1,167,940.00		1,167,940.00
EXTRA WATER METERS	FUND 53	77,000.00		77,000.00
RADIUM	FUND 57	83,000.00		83,000.00
WASTE WATER SYSTEM IMPROVEMENT	FUND 58	21,600.00		21,600.00
SEWER SYSTEM REPAIR	FUND 59	601,241.60		601,241.60
POLICE PENSION	FUND 72	720,000.00		720,000.00
WCF BONDS	FUND 74	192,307.00		192,307.00
2021A PROJECT BOND SEWER	FUND 75	702,830.65		702,830.65
2021B PROJECT BOND WATER	FUND 76	403,411.21		403,411.21
Total of funds excluding the general fund		**8,827,713.01**		**8,827,713.01**
Grand Total		**12,426,263.01**		**12,426,263.01**
DIFFERENCE			**0.00**	