G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	GENERAL FUND REVENUE					
01-00-311	COUNTY TAX DISTRIBUTION	Revenue	285,606.11	311,017.94	346,303.52	401,600.00
01-00-313	TELECOMMUNICATION TAX	Revenue	61,839.55	61,038.24	36,729.19	35,000.00
01-00-313.1	UTILITY TAX	Revenue	266,316.42	260,499.61	281,637.82	285,000.00
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	14,800.00	17,700.00	15,350.00	17,700.00
01-00-322	GAME LICENSES	Revenue	6,610.00	8,010.00	7,360.00	8,000.00
01-00-323	BUSINESS LICENSES	Revenue	1,000.00	1,725.00	1,600.00	1,725.00
01-00-325	T.V CABLE FRANCHISE	Revenue	38,668.45	29,793.69	20,274.17	20,000.00
01-00-325.1	NICOR GAS FRANCHISE	Revenue	14,555.35	13,533.25	11,592.93	14,000.00
01-00-328	CONTRACTORS LICENSES	Revenue	5,400.00	5,600.00	6,550.00	6,000.00
01-00-328.2	VIDEO GAMING TAX	Revenue	131,979.95	138,886.15	153,919.53	160,000.00
01-00-328.3	ABANDONED PROPERTY REGISTRY	Revenue	410.00	400.00	400.00	400.00
01-00-336	ZONING PERMIT FEES	Revenue	10,339.48	19,141.69	15,313.67	15,000.00
01-00-337	UTV PERMIT	Revenue	6,860.00	6,350.00	6,725.00	6,300.00
01-00-338	OTHER PERMITS,LICENSES, & FEES	Revenue	250.00	1,280.00	565.00	1,000.00
01-00-341	STATE INCOME TAX	Revenue	676,649.18	842,082.20	888,367.37	875,000.00
01-00-341.2	REP GRANT	Revenue	10,007.00	2,584.00	6,631.64	5,000.00
01-00-342	REPLACEMENT TAX	Revenue	267,054.34	163,904.36	157,005.82	143,000.00
01-00-342.1	MANLIUS REPLACEMENT TAX	Revenue	387.42	226.82	256.21	200.00
01-00-342.2	RUTLAND REPLACEMENT TAX	Revenue	3,369.52	4,413.34	2,939.39	2,600.00
01-00-344.1*	GRANT (STATE/OSLAD)	Revenue	300,000.00	-	300,000.00	0.00
01-00-345	SALES TAX	Revenue	442,093.54	483,741.38	1,036,521.01	1,500,000.00
01-00-345.1	LOCAL USE TAX	Revenue	301,626.64	162,114.16	44,495.20	41,000.00
01-00-345.2	CANNABIS USE TAX	Revenue	7,518.37	7,613.52	7,282.60	7,300.00
01-00-346	ROAD & BRIDGE TAX	Revenue	58,017.90	58,651.21	61,609.18	62,000.00
01-00-351	POLICE FINES	Revenue	13,824.12	15,487.83	17,808.30	15,000.00
01-00-351.1	ORDIANCE VIOLATION	Revenue	9,580.00	8,200.00	8,061.73	7,000.00
01-00-351.2	TRUCK ROUTE	Revenue	12,250.00	6,500.00	4,405.35	4,000.00
01-00-351.3	LOCAL DEBT COLLECTION	Revenue	2,960.50	4,757.50	2,291.12	2,500.00
01-00-352	PARKING FINES	Revenue	2,410.00	1,730.00	1,248.37	1,200.00
01-00-353	FORFEITED FUNDS	Revenue	81.95	-	0.00	0.00
01-00-363.9	GARBAGE STICKERS	Revenue	606.00	484.50	1,027.50	1,000.00
01-00-378	ADMINISTRATIVE	Revenue	79,992.00	80,242.00	79,992.00	80,000.00
01-00-381	INTEREST INCOME	Revenue	186,589.13	133,288.27	106,356.84	100,000.00
01-00-381.2	200 RIVERFRONT DRIVE INTEREST	Revenue	17,158.00	25,124.85	0.00	0.00
01-00-382	SALE OF PROPERTY/EQUIPMENT	Revenue		-	0.00	330,000.00
01-00-386.1	ATV PARK	Revenue	2,135.00	5,943.00	0.00	0.00
01-00-386.3	CELL TOWER PARK	Revenue	8,904.09	8,730.00	11,130.00	230,000.00
01-00-389	MISCELLANEOUS INCOME	Revenue	32,253.63	75,480.37	3,009,785.13	10,000.00
01-00-389.8	SCHOOL RESOURCE OFFICER REIMBURSEMENT	Revenue	39,500.00	18,890.00	131,576.72	70,000.00
01-00-389.9	DOG PARK	Revenue		-	1,274.20	100.00
01-00-389.10	MTCO JETSB REIMBURSEMENT	Revenue	-	-	0.00	0.00
01-00-389.50	MFPD ANNUAL PAYMENT	Revenue	25,000.00	25,000.00	13,316.54	0.00
01-00-389.61	AMBULANCE (RENT/UTILITY)	Revenue	4,800.00	4,800.00	4,800.00	4,800.00
01-00-391	BOND PROCEEDS	Revenue		387,700.00	422,700.00	500,000.00
01-00-399.75*	INTERFUNDS TRANSFER 75	Revenue		15,000.00	0.00	0.00
01-00-399.76*	INTERFUNDS TRANSFER 76	Revenue		105,000.00	0.00	0.00
01-00-391.2	200 RIVERFRONT DRIVE BOND	Revenue	2,303,094.33	-	0.00	0.00
01-00-539	GRASS CUTTING	Revenue	1,225.00	110.00	170.00	200.00
	TOTAL REVENUE		**5,712,822.97**	**3,581,874.88**	**7,284,473.05**	**5,022,725.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
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
01-00-999.21	INTERFUND TRN OUT ESDA	Expense				10,000.00
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	Expense	23,411.60	14,374.42	13,631.97	15,000.00
01-00-999.30	INTERFUND TRN OUT FUND 30	Expense				340,000.00
01-00-999.74	INTERFUND OPERATING	Expense	8,000.00			0.00
	FUNDS TO RESERVE					486,725.00
	TOTAL EXPENSES		**46,411.60**	**29,374.42**	**28,631.97**	**866,725.00**

GENERAL FUND SUMMARY

Title		2023/2024	2024/2025	2025/2026	New 2026/2027
INCOME		5,712,822.97	3,581,874.88	7,284,473.05	5,022,725.00
ADJUSTMENT		46,411.60	29,374.42	28,631.97	866,725.00
AVAILABLE		**5,666,411.37**	**3,552,500.46**	**7,255,841.08**	**4,156,000.00**
01-11 ADMINSTRATION & FINANCE		290,927.74	335,175.47	406,862.30	470,000.00
01-21 DEPARTMENT OF HEALTH &SAFETY		1,766,547.14	1,987,620.70	1,909,513.36	2,093,000.00
01-31 PUBLIC AFFAIRS		197,876.31	216,424.33	273,526.24	260,000.00
01-41 STREET DEPARTMENT		311,704.08	367,191.24	437,247.23	0.00
01-45 PUBLIC PROPERTY		2,004,573.05	2,235,132.37	1,601,723.72	1,333,000.00
EXPENSES		**4,571,628.32**	**5,142,921.86**	**4,628,872.85**	**4,156,000.00**
PROFIT/LOSS		**1,094,783.05**	**(1,590,421.40)**	**2,626,968.23**	**0.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**ADMINSTRATION & FINANCE**					
01-11-421	SALARY-OFFICE CLERK	Expense	44,847.43	50,338.06	63,497.23	63,000.00
01-11-421.1	SALARY-OFFICE CLERK II	Expense				54,000.00
01-11-421.05	SALARY-CITY CLERK	Expense	72,026.17	82,477.55	99,538.31	100,000.00
01-11-421.06	SALARY-CITY TREASURER	Expense	56,839.60	65,813.74	81,561.26	82,000.00
01-11-422	PART-TIME SALARIES	Expense	18,241.31	18,850.77	23,928.68	0.00
01-11-427	MEETINGS	Expense	2,850.00	2,250.00	2,625.00	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	32,872.84	40,430.24	37,983.14	40,000.00
01-11-451.2	ENVISION (HRA)	Expense	133.25	168.90	192.25	200.00
01-11-471	CLOTHING ALLOWANCE	Expense	4,500.00	6,000.00	6,000.00	8,000.00
01-11-512	MAINTENANCE/ SERVICE-EQUIPMENT	Expense	1,344.48	1,545.18	3,786.37	4,000.00
01-11-533	LEGAL SERVICES	Expense	519.75	2,896.67	3,375.33	5,000.00
01-11-534	ADMINISTRATIVE CONSULTANT	Expense	7,232.00	12,716.00	13,351.00	15,000.00
01-11-538	OTHER PROFESSIONAL SERVICES	Expense	15,261.48	2,558.43	1,120.00	2,500.00
01-11-538.2	COMPUTER/INTERNET SERVICE	Expense		16,536.64	25,931.34	25,000.00
01-11-551	POSTAGE	Expense	1,606.03	2,007.31	2,059.06	3,000.00
01-11-552	TELEPHONE	Expense	1,367.28	2,074.88	5,228.72	5,000.00
01-11-552.1	CELL PHONE	Expense	1,860.73	1,724.94	1,408.03	2,000.00
01-11-552.2	ADSL INTERNET	Expense	4,824.60	6,649.22	14,973.70	15,000.00
01-11-553	PUBLISHING	Expense	682.00	774.00	820.00	1,000.00
01-11-561	DUES	Expense	945.00	894.00	1,150.00	1,000.00
01-11-562	TRAVEL EXPENSES	Expense	2,952.51	2,558.95	71.40	4,000.00
01-11-563	TRAINING	Expense	1,559.22	1,200.00	0.00	2,500.00
01-11-651	SUPPLIES	Expense	7,564.59	5,738.71	9,377.42	10,000.00
01-11-830	EQUIPMENT	Expense	5,075.98	2,896.24	1,285.23	12,000.00
01-11-870	FURNITURE	Expense		0.00	0.00	6,000.00
01-11-929	MISCELLANEOUS EXPENSE	Expense	821.45	1,075.00	2,598.79	1,800.00
	TOTAL EXPENSES		**290,927.74**	**335,175.47**	**406,862.30**	**470,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**DEPARTMENT OF HEALTH &SAFETY**					
01-21-421	POLICE SALARIES	Expense	900,122.19	947,039.93	1,066,424.32	1,080,000.00
01-21-421.1	SALARY-POLICE CLERK	Expense	79,355.07	127,123.40	57,716.90	57,000.00
01-21-421.2	CLEANING SALARY	Expense	3,682.38	3,857.62	7,290.89	0.00
01-21-421.3	SCHOOL RESOURCE OFFICER SALARY	Expense	40,000.00	68,286.15	61,221.48	70,000.00
01-21-421.4	PART-TIME POLICE CLERK	Expense	17,948.13	21,325.10	5,306.25	20,000.00
01-21-421.43	TRAFFIC CONTROL (CROSSING GUARD)	Expense	8,181.24	3,253.30	0.00	0.00
01-21-422	PART-TIME SALARIES	Expense	47,249.84	60,209.43	60,704.94	65,000.00
01-21-423	OVER-TIME PREMIUM	Expense	30,453.64	30,418.82	24,726.37	30,000.00
01-21-426	HOLIDAY PREMIUM	Expense	8,053.05	5,566.94	7,640.04	8,000.00
01-21-427	MEETINGS	Expense	675.00	600.00	825.00	1,500.00
01-21-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04	5,000.00
01-21-451	HEALTH INSURANCE	Expense	167,333.89	206,510.91	231,085.66	260,000.00
01-21-451.2	ENVISION (HRA)	Expense	933.75	950.41	914.75	1,000.00
01-21-471	CLOTHING ALLOWANCE	Expense	17,250.00	23,000.00	22,000.00	24,000.00
01-21-471.1	CLOTHING-NEW OFFICERS	Expense	862.62	1,104.85	1,406.95	2,000.00
01-21-512	MAINTENANCE SERVICE-EQUIPMENT	Expense	1,121.95	1,970.01	3,077.80	5,000.00
01-21-513	MAINTENANCE SERVICE-VEHICLES	Expense	1,866.53	0.00	3,355.05	5,000.00
01-21-533	LEGAL SERVICE	Expense	18,678.11	15,026.50	12,140.50	16,000.00
01-21-533.1	HEARING OFFICER	Expense	4,250.00	4,200.00	3,850.00	4,500.00
01-21-538	OTHER PROFESSIONAL SERVICES	Expense	36,195.01	28,658.05	31,443.58	35,000.00
01-21-538.2	COMPUTER/INTERNET SERVICE	Expense		17,965.66	15,260.49	18,000.00
01-21-539	ORDINANCE VIOLTATION-GRASS	Expense	1,115.00	0.00	0.00	0.00
01-21-548.1	VETERINARIAN/KENNEL	Expense	324.04	-87.02	566.35	3,500.00
01-21-548.2	K9 SUPPLIES	Expense	1,047.50		0.00	0.00
01-21-552	TELEPHONES	Expense	1,459.86	2,533.43	4,882.50	7,000.00
01-21-552.1	CELL PHONES	Expense	3,519.60	7,686.93	7,789.97	9,000.00
01-21-552.2	ADSL INTERNET	Expense	4,254.71	3,807.85	2,401.79	3,500.00
01-21-552.3	MTCO JETSB	Expense	8,194.34	13,403.95	12,598.92	13,500.00
01-21-553	PUBLISHING	Expense	440.80	764.80	0.00	1,000.00
01-21-556	FORFEITED FUNDS	Expense	126.05		0.00	15,000.00
01-21-557	LEADS SYSTEM	Expense	11,618.59	6,463.97	6,310.20	6,500.00
01-21-558	REGIS/QUICKOT	Expense	5,643.06	4,938.37	1,488.30	5,000.00
01-21-561	DUES	Expense	968.65	2,888.60	1,710.00	3,000.00
01-21-562	TRAVEL EXPENSE	Expense	1,266.06	2,545.07	1,302.37	4,000.00
01-21-563	TRAINING	Expense	12,864.85	9,608.80	7,713.14	14,000.00
01-21-567.1	REP GRANT	Expense	3,376.08	3,723.52	5,141.05	5,000.00
01-21-612	MAINTENANCE SUPPLIES EQUIPMENT	Expense	1,739.88	968.68	1,701.14	2,000.00
01-21-613	MAINTENANCE SUPPLIES VEHICLES	Expense	12,911.79	10,108.61	11,526.80	11,000.00
01-21-651	SUPPLIES	Expense	8,775.20	8,285.13	7,407.07	8,500.00
01-21-652.52	OPERATING SUPPLIES-PREVENTION	Expense	750.00	0.00	651.99	1,000.00
01-21-655	AUTO FUEL/OIL	Expense	34,984.42	30,833.75	31,779.98	40,000.00
01-21-740	DISPATCH CONTRACT E-911	Expense	140,760.00	144,432.00	108,805.17	111,000.00
01-21-830	EQUIPMENT	Expense	85,731.21	108,111.13	33,378.23	50,000.00
01-21-840	VEHICLES	Expense	28,978.63	49,673.06	36,752.66	60,000.00
01-21-870	FURNITURE	Expense	-	824.79	1,311.92	5,000.00
01-21-911	PUBLIC SAFETY	Expense	2,052.55	192.50	402.44	3,000.00
01-21-929	MISCELLANEOUS	Expense	4,431.83	3,845.66	2,500.36	4,500.00
	TOTAL EXPENSES		**1,766,547.14**	**1,987,620.70**	**1,909,513.36**	**2,093,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**PUBLIC AFFAIRS**					
01-31-431	MAYOR'S SALARY	Expense	9,000.00	9,000.00	9,000.00	10,000.00
01-31-432	SALARY-ZONING OFFICERS	Expense	5,271.63	5,614.37	6,014.45	6,500.00
01-31-433	SALARY-LIQUOR COMMISSIONER	Expense	999.96	999.96	999.96	1,000.00
01-31-532	ENGINEERING SERVICE	Expense	-	4,070.00	0.00	5,000.00
01-31-533	LEGAL SERVICES	Expense	71,158.23	53,671.99	119,212.18	100,000.00
01-31-533.1	FOIA EXPENSE	Expense		32,779.17	26,628.50	25,000.00
01-31-534	ADMINISTRATIVE CONSULTANT	Expense	16,252.00	22,407.00	21,565.00	25,000.00
01-31-535	MARKETING SERVICES	Expense	31,455.00	35,500.00	36,000.00	36,000.00
01-31-538	OTHER PROFESSIONAL SERVICES	Expense	7,755.42	1,732.38	15,527.49	10,000.00
01-31-539	ECONOMIC DEVELOPMENT	Expense	22,500.00	23,450.00	18,000.00	15,000.00
01-31-551	POSTAGE	Expense	776.27	0.00	0.00	0.00
01-31-552	TELEPHONE	Expense	3,268.33	0.00	0.00	0.00
01-31-552.1	CELL PHONE	Expense	415.07	656.31	566.13	500.00
01-31-552.3	WEBSITE	Expense	6,285.32	6,346.39	1,849.02	2,000.00
01-31-553	PUBLISHING	Expense	560.60	747.86	1,778.70	2,000.00
01-31-561	DUES	Expense	3,103.50	6,308.50	4,367.50	5,000.00
01-31-562	TRAVEL EXPENSE	Expense	1,233.13	927.01	322.82	400.00
01-31-563	TRAINING	Expense	410.00	325.00	325.00	500.00
01-31-578	DONATIONS	Expense	4,464.97	100.00	726.11	500.00
01-31-578.1	MEMORIAMS	Expense	435.90	934.43	582.89	600.00
01-31-651	SUPPLIES	Expense	715.97	1,284.42	2,429.32	1,000.00
01-31-830	EQUIPMENT	Expense		3,060.62	2,997.00	5,000.00
01-31-913	COMMUNITY RELATIONS	Expense	1,126.24	4,124.97	2,060.00	5,000.00
01-31-913.3	INSPECTOR EXPENSES	Expense	-	0.00	0.00	1,000.00
01-31-913.4	REBATE REAL ESTATE TAXES	Expense	2,426.53	523.70	633.27	1,000.00
01-31-929	MISCELLANEOUS EXPENSE	Expense	8,262.24	1,860.25	1,940.90	2,000.00
	TOTAL EXPENSES		**197,876.31**	**216,424.33**	**273,526.24**	**260,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**STREET DEPARTMENT**					
01-41-421	SALARIES	Expense	161,340.81	173,952.88	188,291.56	
01-41-422	PART-TIME SALARIES	Expense	8,351.71	8,878.55	23,105.07	
01-41-423	OVER-TIME PREMIUM	Expense	10,545.61	13,180.42	13,616.01	
01-41-424	ON CALL PAY	Expense	8,606.25	7,155.00	5,392.50	
01-41-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04	
01-41-451	HEALTH INSURANCE	Expense	38,670.84	62,768.77	40,333.09	
01-41-514	MAINTENANCE SERVICE STREET	Expense	-	1,125.00	1,050.00	
01-41-517	MAINTENANCE SERVICE - TREES	Expense	8,150.00	14,700.00	5,900.00	
01-41-518	MAINTENANCE SERVICE-SIDEWALK	Expense	3,746.00	1,590.00	3,106.25	
01-41-532	ENGINEERING SERVICES	Expense	1,551.00	2,718.00	5,799.36	
01-41-533	LEGAL	Expense	1,391.50	5,419.34	3,215.01	
01-41-534	ADMINISTRATIVE CONSULTANT	Expense	8,011.00	10,497.00	15,976.00	
01-41-538	OTHER PROFESSIONAL SERVICES	Expense	1,926.92	3,376.42	1,279.91	
01-41-538.3	GIS MAPPING	Expense		2,018.70	10,989.50	
01-41-552.1	CELL-PHONES	Expense	1,156.04	646.41	505.96	
01-41-562	TRAVEL EXPENSES	Expense	452.70	135.97	0.00	
01-41-563	TRAINING	Expense	265.00	225.00	0.00	
01-41-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	561.03	3,173.58	1,069.97	
01-41-613	MAINTENANCE SIPPLIES-VEHICLE	Expense	1,589.68	1,708.45	4,556.77	
01-41-614	MAINTENANCE SUPPLIES- STREET	Expense	4,171.21	10,936.55	56,117.94	
01-41-614.1	SNOW REMOVAL SUPPLIES	Expense				
01-41-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	1,122.57	0.00	0.00	
01-41-651	OFFICE EXPENSE - GARAGE	Expense	201.67	99.50	0.00	
01-41-652	OPERATING Supplies	Expense			99.50	
01-41-655	AUTOMOTIVE FUEL/OIL	Expense	29,344.72	21,879.85	25,380.82	
01-41-657	PAINT STREET	Expense	7,427.91	8,110.70	11,243.64	
01-41-658	STREET SIGNS	Expense	1,684.73	1,530.00	2,225.00	
01-41-830	EQUIPMENT	Expense	4,285.95	4,263.52	0.00	
01-41-840	VEHICLES	Expense	-	2,000.00	12,931.98	
01-41-929	MISCELLANEOUS EXPENSE	Expense	2,149.19	101.59	61.35	
	TOTAL EXPENSES		**311,704.08**	**367,191.24**	**437,247.23**	**0.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**PUBLIC PROPERTY**					
01-45-421	SALARIES	Expense	119,720.61	132,695.49	164,797.73	165,000.00
01-45-421.1	SALARIES-JANITORAL	Expense				15,000.00
01-45-422	PART-TIME SALARIES	Expense	8,351.75	8,878.57	23,105.09	20,000.00
01-45-423	OVER-TIME PREMIUM	Expense	8,367.45	10,210.17	12,768.55	15,000.00
01-45-424	ON CALL PAY	Expense	2,792.50	3,058.75	4,170.00	5,000.00
01-45-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04	5,000.00
01-45-451	HEALTH INSURANCE	Expense	29,528.23	47,176.15	35,149.01	45,000.00
01-45-511	MAINTENANCE SERVICE-BUILDING	Expense	7,139.33	18,925.10	38,826.68	45,000.00
01-45-511.1	MAINTENANCE SERVICE-PARK	Expense		2,635.62	2,169.00	5,000.00
01-45-517	MAINTENANCE SERVICE-TREES	Expense		1,450.00	5,900.00	10,000.00
01-45-532	ENGINEERING SERVICE	Expense	32,170.00	50,901.33	21,072.00	30,000.00
01-45-533	LEGAL SERVICES	Expense	2,959.00	1,201.17	1,769.58	2,000.00
01-45-534	ADMINISTRATIVE CONSULTANT	Expense	4,848.00	260.00	2,128.00	5,000.00
01-45-538	OTHER PROFESSIONAL SERVICES	Expense	68,499.62	28,388.29	6,906.72	5,000.00
01-45-539	GRASS CUTTING	Expense	400.00	0.00	0.00	0.00
01-45-553	PUBLISHING	Expense	-	186.35	0.00	500.00
01-45-563	TRAINING	Expense	944.45	0.00	1,435.00	2,000.00
01-45-571.1	ELECTRIC	Expense	50,578.47	41,839.62	43,499.88	50,000.00
01-45-571.2	GAS (NATURAL)	Expense	13,830.90	12,946.85	16,390.67	17,000.00
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	Expense	5,417.04	12,973.90	23,099.29	25,000.00
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	Expense	1,186.59	4,171.58	5,631.54	7,500.00
01-45-572	STREET LIGHTING	Expense	63,005.26	56,353.57	70,352.70	70,000.00
01-45-572.1	BRIDGE LIGHTING	Expense	1,680.60	2,454.55	4,127.08	5,000.00
01-45-572.2	HOLIDAY LIGHTING	Expense	2,587.84	0.00	5,745.00	5,000.00
01-45-574	GARBAGE STICKERS	Expense	-	0.00	1,125.00	500.00
01-45-611	MAINTENANCE SUPPLIES- BUILDING	Expense	1,872.31	2,906.05	15,541.54	17,000.00
01-45-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	20,737.69	30,658.82	34,569.43	40,000.00
01-45-613	MAINTENANCE SUPPLIES- VEHICLE	Expense	21,789.95	17,003.39	34,893.70	40,000.00
01-45-614	MAINTENANCE SUPPLIES-DOG PARK	Expense			25.96	500.00
01-45-629	MAINTENANCE SUPPLIES- OTHER	Expense	6,573.81	13,464.76	26,701.90	22,000.00
01-45-652	OPERATING SUPPLIES	Expense	4,464.88	2,173.13	7,450.45	9,000.00
01-45-653	SMALL TOOLS	Expense	154.73	0.00	0.00	0.00
01-45-654	JANITORIAL SUPPLIES	Expense	12,587.88	11,745.27	17,167.77	15,000.00
01-45-655	AUTOMOTIVE FUEL/OIL	Expense	6,827.03	5,686.04	7,958.30	10,000.00
01-45-710.1	PRINCIPAL PAYMENT	Expense		0.00	80,000.00	85,000.00
01-45-720.1	INTEREST PAYMENT	Expense		0.00	118,450.00	114,000.00
01-45-810	PROPERTY ACQUISITION	Expense	1,341,123.00	0.00	0.00	0.00
01-45-820**	BUILDING IMPROVEMENTS	Expense	38,177.00	1,172,838.50	358,008.66	285,000.00
01-45-820.1	PARK IMPROVEMENTS	Expense	98,566.99	506,821.65	391,736.43	85,000.00
01-45-830	EQUIPMENT	Expense	21,719.70	29,586.08	657.99	20,000.00
01-45-840*	VEHICLES	Expense		0.00	11,954.41	30,000.00
01-45-870***	FURNITURE	Expense				5,000.00
01-45-929	MISCELLANEOUS EXPENSE	Expense	970.40	541.58	1,438.62	1,000.00
	TOTAL EXPENSES		**2,004,573.05**	**2,235,132.37**	**1,601,723.72**	**1,333,000.00**

* 2 Trucks

** Library windows/200 Riverfront Drive

*** Chairs for conference room

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**LIABILIT Y INSURANCE FUND**					
04-00-311	COUNTY TAX DISTRIBUTION	Revenue	244,494.49	265,766.35	294,717.30	305,000.00
04-00-389	MISCELLANEOUS INCOME	Revenue	8,659.00	0.00	7,905.00	0.00
	TOTAL REVENUE		**253,153.49**	**265,766.35**	**302,622.30**	**305,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSES	**LIABILTY INSURANCE FUND**					
04-00-453	UNEMPLOYMENT INSURANCE	Expense	7,176.26	4,190.29	4,818.76	5,000.00
04-00-594	INSURANCE PREMIUM (IML)	Expense	258,647.00	284,818.00	286,147.00	300,000.00
	TOTAL EXPENSES		**265,823.26**	**289,008.29**	**290,965.76**	**305,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**PUBLIC BENEFIT**					
06-00-311	COUNTY TAX DISTRIBUTION	Revenue	26,779.55	19,691.39	39,963.44	50,879.00
	RESERVES					159,621.00
	TOTAL REVENUE		**26,779.55**	**19,691.39**	**39,963.44**	**210,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**PUBLIC BENEFIT**					
06-00-532 *	ENGINEERING SERVICES	Expense				45,000.00
06-00-538	OTHER PROFESSIONAL SERVICES	Expense				5,500.00
06-00-811	EASEMENT/RIGHT AWAY	Expense			27,333.52	3,000.00
06-00-860	STREET RECONSTRUCTION/RESURFACING	Expense		8,380.37		5,000.00
06-00-866	SIDEWALK CONSTRUCTION	Expense				40,000.00
06-00-999.22	INTERFUND TRANSFER	Expense		1,000.00	4,000.00	2,000.00
06-00-999.30	INTERFUND TRANSFER	Expense		1,000.00	20,000.00	80,000.00
06-00-999.59	INTERFUND TRANSFER	Expense				30,000.00
	TOTAL EXPENSES		**-**	**10,380.37**	**51,333.52**	**210,500.00**

* SAFE ROUTES TO SCHOOLS

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**PUBLIC COMFORT STATION**					
07-00-311	COUNTY TAX DISTRIBUTION	Revenue	9,983.25	4,929.27	19,985.14	25,000.00
	RESERVES					100,000.00
	TOTAL REVENUE		**9,983.25**	**4,929.27**	**19,985.14**	**125,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**PUBLIC COMFORT STATION**					
07-00-532	ENGINEERING	Expense				8,000.00
07-00-654.1	PORTA POTTY	Expense	6,285.00	6,825.00	6,975.00	7,000.00
07-00-821 *	CONSTRUCT BUILDING	Expense	-			110,000.00
	TOTAL EXPENSES		**6,285.00**	**6,825.00**	**6,975.00**	**125,000.00**

* BROADWAY PARK BATHROOM

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**COMMUNITY IMPROVEMENTS**					
08-00-381	INTEREST INCOME	Revenue	14,453.74	11,023.24	6,044.50	3,000.00
08-00-389.1	MAIN ST BEAUTIFICATION DONATIONS/INCOME	Revenue			920.00	1,000.00
08-00-389	MISCELLANEOUS INCOME	Revenue	125,000.00	20,016.00		0.00
08-00-389.29	LIBRARY BUILDING REIMBURSEMENT	Revenue	33,163.55	12,407.50		0.00
08-00-399.26	INTERFUND TRANSFER IN	Revenue			1,722.43	2,000.00
08-00-399.52	INTERFUND TRANSFER IN	Revenue	6,300.00	6,300.00	6,300.00	0.00
	RESERVES					32,000.00
	TOTAL REVENUE		**178,917.29**	**49,746.74**	**14,986.93**	**38,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**COMMUNITY IMPROVEMENTS**					
08-00-538	OTHER PROF. SERVICE	Expense	32,552.47			1,000.00
08-00-539.1	MAIN ST BEAUTIFICATION	Expense			1,605.45	3,000.00
08-00-620	REAL ESTATE TAXES	Expense	15.98	61.90	1,774.30	2,000.00
08-00-810	LAND ACQUISTION	Expense		1,000.00	(1,000.00)	1,000.00
08-00-821.1	LIBRARY CONSTRUCTION/WINDOWS	Expense	236,322.16	49,815.00		30,000.00
08-00-929	MISCELLANEOUS EXPENSE	Expense	-	248,525.00		1,000.00
	TOTAL EXPENSES		**268,890.61**	**299,401.90**	**2,379.75**	**38,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**COMMUNITY EVENTS**					
09-00-381.3	POLICE ASSOCIATION INTEREST	Revenue	55.71	62.48	69.67	60.00
09-00-381.4	BICENTENNIAL INTEREST	Revenue	7.80	7.78	7.78	10.00
09-00-381.7	MIDDLE EAST CONFLICT INTEREST	Revenue	612.60	694.94	724.33	700.00
09-00-381.9	FUN DAYS INTEREST	Revenue	44.01	38.02	33.48	30.00
09-00-381.10	FALL FEST INTEREST	Revenue	15.74	23.78	28.30	25.00
09-00-383.1	FALL FEST DONATIONS	Revenue	5,340.00	23,771.00	19.73	0.00
09-00-383.3	POLICE ASSOCIATION DONATIONS	Revenue	25,460.00	25,675.00	24,560.00	25,000.00
09-00-383.7	MIDDLE EAST CONFLICT DONATIONS	Revenue	1,560.00	3,240.15	2,207.84	2,000.00
09-00-383.9	FUN DAYS DONATIONS	Revenue	18,525.00	14,300.00	2,150.00	0.00
09-00-387.1	MIDDLE EAST CONFLICT INCOME	Revenue	1,500.00			500.00
09-00-388	FUN DAYS INCOME	Revenue	18,131.75	10,120.10	4,628.53	0.00
09-00-388.1	FUN DAYS FIREWORKS FUNDS	Revenue	291.00			0.00
	RESERVES					2,175.00
	TOTAL REVENUE		**71,543.61**	**77,933.25**	**34,429.66**	**30,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSES	**COMMUNITY EVENTS**					
09-00-578	POLICE ASSOCIATION DONATIONS	Expense	1,330.00	1,015.23		0.00
09-00-913.1	FUN DAYS EXPENSE	Expense	11,085.13	7,833.91	8,953.08	0.00
09-00-913.3	POLICE ASSOCIATION EXPENSE	Expense	2,055.88	1,430.86	1,713.56	1,500.00
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	Expense	874.57	1,537.67	665.34	1,000.00
09-00-913.6	FALL FEST EXPENSE	Expense	7,487.95	12,880.13	5,000.00	0.00
09-00-914.1	SHOP WITH A COP	Expense	13,858.47	18,775.81	12,058.99	20,000.00
09-00-914.2	NATIONAL NIGHT OUT	Expense	4,332.50	500.00	6,026.07	8,000.00
09-00-914.3	FIREWORKS	Expense	8,195.80	8,000.00		0.00
09-00-926.9	FUN DAYS ENTERTAINMENT	Expense	10,750.00	14,300.00	5,200.00	0.00
	TOTAL EXPENSES		**59,970.30**	**66,273.61**	**39,617.04**	**30,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**DRUG & DUI FINES**					
10-00-351.2	IMPOUND INCOME	Revenue	27,400.00	22,750.00	17,519.78	20,000.00
10-00-355	DRUG & DUI FINES	Revenue	4,231.29	4,019.00	3,738.00	3,000.00
10-00-381	INTEREST INCOME	Revenue	2,923.45	1,656.39	1,192.87	500.00
10-00-386.2	CELL TOWER	Revenue	6,546.27	6,720.36	3,945.36	0.00
	RESERVES					42,500.00
	TOTAL REVENUE		**41,141.01**	**35,145.75**	**26,396.01**	**66,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**DRUG & DUI FINES**					
10-00-512 *	MAINTENANCE SERVICE EQUIPMENT	Expense	12,464.38	15,000.00	15,650.00	20,000.00
10-00-538	OTHER PROFESSIONAL SERVICES	Expense			12,500.00	5,000.00
10-00-820	BUILDING	Expense	6,000.00	47,500.00		0.00
10-00-830 **	POLICE EQUIPMENT	Expense	7,810.42	3,483.35	6,827.13	40,000.00
10-00-929	MISCELLANEUS EXPENSE	Expense	-	58.00		1,000.00
	TOTAL EXPENSES		**26,274.80**	**66,041.35**	**34,977.13**	**66,000.00**

*FLOCK CAMERAS

**NEW TRUCK

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**AUDIT FUND**					
11-00-311	COUNTY TAX DISTRIBUTION	Revenue	25,950.10	26,576.28	27,976.98	27,000.00
	TOTAL REVENUE		**25,950.10**	**26,576.28**	**27,976.98**	**27,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**AUDIT FUND**					
11-00-531	AUDITOR	Expense	24,560.00	24,670.00	24,750.00	25,000.00
11-00-929	MISCELLANEOUS EXPENSE	Expense				2,000.00
	TOTAL EXPENSES		**24,560.00**	**24,670.00**	**24,750.00**	**27,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**IMRF PENSION**					
13-00-311	COUNTY TAX DISTRIBUTION	Revenue	127,738.08	127,962.25	135,870.44	170,000.00
13-00-399	INTERFUND OPERATING TRANSFER IN	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL REVENUE		**135,238.08**	**135,462.25**	**143,370.44**	**177,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSES	**IMRF PENSION**					
13-00-462	I.M.R.F. PENSION CONTRIBUTIONS	Expense	102,693.17	114,635.63	151,653.75	150,000.00
13-00-929	MISCELLANEOUS EXPENSE	Expense				2,500.00
	FUNDS TO RESERVES					25,000.00
	TOTAL EXPENSES		**102,693.17**	**114,635.63**	**151,653.75**	**177,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**SOCIAL SECURITY**					
14-00-311	COUNTY TAX DISTRIBUTION	Revenue	159,673.34	164,627.27	199,805.80	210,000.00
14-00-399	INTERFUND OPERATING TRANSFER	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL REVENUE		**167,173.34**	**172,127.27**	**207,305.80**	**217,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**SOCIAL SECURITY**					
14-00-461	SOCIAL SECURITY EXPENSE	Expense	129,346.87	143,460.43	156,677.84	160,000.00
14-00-463	MEDICARE	Expense	30,250.38	33,551.61	36,642.76	40,000.00
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Expense	4,788.04	5,071.13	5,222.89	6,000.00
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Expense	1,417.38	1,186.08	1,221.53	2,000.00
	FUNDS TO RESERVES					9,500.00
	TOTAL EXPENSES		**165,802.67**	**183,269.25**	**199,765.02**	**217,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**MFT**					
15-00-343	STATE ALLOTMENTS	Revenue	212,579.62	218,901.28	221,863.05	
15-00-381	INTEREST INCOME	Revenue	39,586.81	34,784.23	19,072.43	
15-00-389	MISCELLANEOUS INCOME	Revenue	34,693.93	0.00	0.00	
	RESERVES					
	TOTAL REVENUE		**286,860.36**	**253,685.51**	**240,935.48**	**0.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**MFT**					
15-00-532	ENGINEERING SERVICE	Expense	162,593.64	24,690.00	58,283.61	
15-00-538	OTHER PROFESSIONAL SERVICES	Expense		0.00	3,690.00	
15-00-614	MAINTENANCE SUPPLIES	Expense	6,501.18	4,438.92	(1,441.43)	
15-00-860	STREET RECONSTRUCTION	Expense		0.00		
15-00-863	BRIDGE IMPROVEMENTS	Expense		0.00		
15-00-864	STREET RESURFACING PROJECTS	Expense		169,749.67	433,688.20	
15-00-866	SIDEWALK CONSTRUCTION	Expense				
	TOTAL EXPENSES		**169,094.82**	**198,878.59**	**494,220.38**	**0.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**RECREATION FUND**					
17-00-311	COUNTY TAX DISTRIBUTION	Revenue	64,355.20	63,981.06	78,002.10	91,582.00
17-00-374	POOL CONCESSION STAND INCOME	Revenue	13,063.20	9,013.45	13,467.16	14,000.00
17-00-375	POOL INCOME	Revenue	15,995.06	11,668.50	16,725.02	16,500.00
17-00-375.1	POOL PARTY INCOME	Revenue	2,050.00	2,375.00	2,041.02	2,000.00
17-00-375.3	POOL SEASON PASS INCOME	Revenue	3,915.00	2,415.00	2,777.22	2,500.00
17-00-376	BASEBALL CONCESSION	Revenue	3,186.75	3,474.91	3,086.63	3,500.00
17-00-376.1	FOOTBALL CONCESSION	Revenue		1,295.00	1,502.00	1,500.00
17-00-377	BASEBALL REGISTRATION	Revenue	7,050.00	4,285.00	4,240.04	1,500.00
17-00-377.1	BASEBALL SPONSOR ADVERTISING DONATION	Revenue	1,600.00	4,310.00	2,939.04	3,000.00
17-00-377.2	FOOTBALL REGISTRATION	Revenue		3,300.00	2,328.54	3,000.00
17-00-377.3	FOOTBALL SPONSOR ADVERTISING DONATION	Revenue				0.00
17-00-377.4	SOCCER INCOME	Revenue			150.00	0.00
17-00-378.1	VOLLEYBALL INCOME	Revenue	300.00	336.00		0.00
17-00-378.4	REC RUN	Revenue		6,002.20		4,000.00
17-00-383.4	EASTER EGG HUNT INCOME/DONATIONS	Revenue	1,370.00	90.00	2,667.00	1,000.00
17-00-389	MISCELLANEOUS INCOME	Revenue	432.50	210.00	10.00	0.00
	TOTAL REVENUE		**113,317.71**	**112,756.12**	**129,935.77**	**144,082.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**RECREATION FUND**					
17-00-421.1	POOL WAGES	Expense	33,495.81	24,850.42	33,231.61	40,000.00
17-00-421.2	POOL CONCESSION WAGES	Expense	165.75	671.86	3,288.75	5,000.00
17-00-471	ATTIRE EXPENSE	Expense	227.67	0.00	545.32	1,000.00
17-00-511	MAINTENANCE SERVICE-BUILDING	Expense	557.25	954.90	0.00	2,000.00
17-00-511.1	MAINTENANCE SERVICE-PARK	Expense	2,401.54	491.60	250.00	2,000.00
17-00-511.2	MAINTENANCE SERVICE-POOL	Expense	9,826.95	9,477.97	1,720.93	2,000.00
17-00-538	OTHER PROFESSIONAL SERVICES	Expense	697.31			0.00
17-00-552	TELEPHONE	Expense	244.86	420.95	479.34	350.00
17-00-552.1	CELL PHONES	Expense	981.28	754.44	650.00	500.00
17-00-563	TRAINING (LIFEGUARD)	Expense	758.00		859.00	500.00
17-00-571.2	NATURAL GAS	Expense	2,344.89	2,511.36	2,422.72	2,000.00
17-00-578	REC DONATIONS	Expense	100.00			1,000.00
17-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	94.22	522.44	1,686.56	2,000.00
17-00-611.1	MAINTENANCE SUPPLIES-PARKS	Expense	1,754.65	301.18	1,171.85	2,000.00
17-00-611.2	MAINTENANCE SUPPLIES-POOL	Expense			11,371.85	10,000.00
17-00-612	SUPPLIES-EQUIPMENT	Expense	200.88	86.71	635.88	700.00
17-00-652	OPERATING SUPPLIES	Expense	1,322.33		63.99	1,000.00
17-00-652.1	RECREATION SUPPLIES	Expense	206.99	69.98		500.00
17-00-652.2	CONCESSION PURCHASES BASEBALL	Expense	2,135.78	2,054.11	2,425.34	4,000.00
17-00-652.3	CONCESSION PURCHASES POOL	Expense	7,431.61	6,171.98	8,551.01	10,000.00
17-00-652.4	CONCEESION PURCHASES FOOTBALL	Expense		783.10	311.71	3,000.00
17-00-652.5	EASTER EGG HUNT	Expense	1,621.79	1,133.85	2,796.62	2,000.00
17-00-652.6	REC SPECIAL EVENTS	Expense	6,311.83	3,677.88	305.25	5,000.00
17-00-652.7	BASEBALL EXPENSE	Expense	3,803.96	3,046.88	3,209.67	4,000.00
17-00-652.8	VOLLEYBALL EXEPENSE	Expense	361.09	746.12	817.83	1,000.00
17-00-652.9	FOOTBALL EXPENSE	Expense		1,435.58	800.00	3,000.00
17-00-652.10	THEATRE EXPENSE	Expense		225.84	259.00	1,000.00
17-00-652.11	REC RUN	Expense		2,572.32		3,000.00
17-00-652.13	SOCCER EXPENSE	Expense			246.96	0.00
17-00-654	JANITORIAL SUPPLIES	Expense	1,100.56	869.83	353.72	1,000.00
17-00-655	AUTO FUEL/OIL	Expense	106.78			200.00
17-00-656.1	POOL CHEMICALS	Expense	13,187.87	9,816.18	10,266.82	14,000.00
17-00-820	BUILDING & PARK IMPROVEMENTS	Expense	0.00	792.84	717.00	0.00
17-00-830	EQUIPMENT	Expense	79.98	6,499.49	417.98	5,000.00
17-00-928	BASEBALL UMPIRE EXPENSE	Expense	700.00	740.00	1,400.00	1,400.00
17-00-928.1	FOOTBALL UMPIRE EXPENSE	Expense				500.00
17-00-929	MISCELLANEOUS EXPENSE	Expense	231.35	378.91		0.00
	FUNDS TO RESERVES					13,432.00
	TOTAL EXPENSES		**92,452.98**	**82,058.72**	**91,256.71**	**144,082.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**ESDA**					
21-00-311	COUNTY TAX DISTB	Revenue	9,983.25	9,849.95	9,992.72	8,000.00
21-00-389	MISC INCOME	Revenue			10,000.00	0.00
21-00-399.01**	INTERFUND TRANSFER	Revenue				10,000.00
	RESERVES					10,000.00
	TOTAL REVENUE		**9,983.25**	**9,874.95**	**19,992.72**	**28,000.00**

*Constellation funds towards vehicle

**City match towards vehicle

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**EDSA**					
21-00-471	ESDA CLOTHING	Expense	-	24.88		500.00
21-00-513	MAINTENANCE SERVICE VEHICLE	Expense	250.00		236.96	1,000.00
21-00-563	TRAINING	Expense	295.50		326.00	500.00
21-00-613	MAINTENANCE SUPPLIES VEHICLE	Expense	1,186.65	1,266.82	1,214.71	0.00
21-00-651	SUPPLIES	Expense	1,437.40	1,067.47	611.62	750.00
21-00-655	AUTO FUEL/OIL	Expense	607.62	973.07	1,588.00	2,000.00
21-00-830	EQUIPMENT	Expense	539.99	1,513.98	1,129.33	2,000.00
21-00-840	VEHICLE	Expense				20,000.00
21-00-929	MISCELLANEOUS EXPENSES	Expense	720.52	1,040.72	70.50	1,250.00
	TOTAL EXPENSES		**5,037.68**	**5,886.94**	**5,177.12**	**28,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**EAST BROADWAY ECONOMIC DEVELOPMENT DISTRICT**					
22-00-399.06	INTERFUND TRANSFER	Revenue		1,000.00	4,000.00	2,000.00
	REESERVES					19,000.00
	TOTAL REVENUE		**-**	**1,000.00**	**4,000.00**	**21,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**EAST BROADWAY ECONOMIC DEVELOPMENT DISTRICT**					
22-00-532	ENGINERING EXPENSE	Expense	8,654.00			5,000.00
22-00-538	OTHER PROFESSIONAL SERVICES	Expense	549.56		7,000.00	10,000.00
22-00-890	INFRASTRUCTURE EXPENSES	Expense	9,117.00	10,000.00		5,000.00
22-00-929	MISCELLANEOUS EXPENSES	Expense	221.39			1,000.00
	TOTAL EXPENSES		**18,541.95**	**10,000.00**	**7,000.00**	**21,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUES	**TIFF 5**					
26-00-311	COUNTY TAX DISTB	Revenue	110,551.51	103,752.63	108,114.59	115,000.00
26-00-399.25	INTERFUND TRANSFER	Revenue			54,005.85	0.00
	RESERVES					5,000.00
	TOTAL REVENUE		**110,551.51**	**103,752.63**	**162,120.44**	**120,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**TIFF 5**					
26-00-532	ENGINERING EXPENSE	Expense	22,120.00	8,053.00		10,000.00
26-00-534	ADMINISTRATIVE CONSULTANT	Expense	1,246.00	8,812.00	1,050.00	7,000.00
26-00-538*	OTHER PROFESSIONAL SERVICES	Expense	5,096.25	1,575.00	8,350.00	10,000.00
26-00-539	ECONOMIC DEVELOPMENT	Expense	31,500.00	32,500.00	30,000.00	40,000.00
26-00-539.1	MAIN ST BEAUTIFICATION	Expense		547.35		0.00
26-00-890**	INFRASTRUCTURE EXPENSE	Expense	44,384.83	12,840.00	5,065.00	30,000.00
26-00-893***	OTHER REIMBURSEMENTS	Expense	29,279.12	3,742.55	3,659.95	20,000.00
26-00-929	MISCELLANEOUS EXPENSES	Expense		132.91		1,000.00
26-00-999.08****	INTERFUND TRANSFER	Expense				2,000.00
	TOTAL EXPENSES		**133,626.20**	**68,202.81**	**48,124.95**	**120,000.00**

*MAIN STREET BRIDGE OVER I&M

**ITEP GRANT/BRIDGE WORK

***SCHOOLS, ETC.

**** MAIN STREET BEAUTIFICATION

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**LIBRARY FUND**					
29-00-311	COUNTY TAX DISTRIBUTION	Revenue	107,260.85	118,120.34	124,187.86	155,707.00
29-00-311.1	BUILDING COUNTY TAX DISTRIBUTION	Revenue	14,300.90	14,771.05	17,333.58	20,760.00
29-00-342	REPLACEMENT TAX	Revenue	17,234.08	14,374.42	13,631.97	15,000.00
	TOTAL REVENUE		**138,795.83**	**147,265.81**	**155,153.41**	**191,467.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**STREET/CAPITAL IMP**					
30-00-389	MISCELLANEOUS INCOME	Revenue			6,154.68	
30-00-399.01	INTERFUND TRANSFER IN	Revenue				
30-00-399.06	INTERFUND TRANSFER IN	Revenue		1,000.00	20,000.00	
30-00-399.75	INTERFUND TRANSFER IN	Revenue		132,000.00	40,000.00	
30-00-399.76	INTERFUND TRANSFER IN	Revenue		100,000.00	20,000.00	
	TOTAL REVENUE		**-**	**233,000.00**	**86,154.68**	**0.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**STREET/CAPITAL IMP**					
30-00-532	ENGINEERING SERVICES	Expense	17,128.50	168,327.17	55,756.46	
30-00-532.1	ITEP ENGINEERING SERVICE	Expense			4,250.00	
30-00-538	OTHER PROFESSIONAL SERVICES	Expense	4,840.00	38,418.00	34,220.00	
30-00-860	STREET RECONSTRUCTION	Expense		0.00	3,155.00	
30-00-863	BRIDGE IMPROVEMENTS	Expense				
30-00-864	STREET RESURFACING	Expense	-	12,500.00		
30-00-866	SIDEWALK CONSTRUCTION	Expense	-	41,481.14		
	FUNDS TO RESERVES					
	TOTAL EXPENSES		**21,968.50**	**260,726.31**	**97,381.46**	**0.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**WATER REPAYMENT FUND**					
32-00-399.51	INTERFUND TRANSFER IN	Revenue	150,000.00	171,000.00	200,004.00	200,000.00
	TOTAL REVENUE		**150,000.00**	**171,000.00**	**200,004.00**	**200,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**WATER REPAYMENT FUND**					
32-00-710	BOND PRINCIPAL	Expense			20,000.00	20,000.00
32-00-710.1	IEPA LOAN PAYMENT	Expense	88,214.94	88,214.94	88,214.94	88,214.94
32-00-720	BOND INTEREST	Expense	61,762.50	61,762.50	61,617.50	61,327.50
32-00-730	FISCAL AGENT FEE	Expense	500.00	500.00	500.00	500.00
	FUNDS TO RESERVES					29,957.56
	TOTAL EXPENSES		**150,477.44**	**150,477.44**	**170,332.44**	**200,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**SW CONST B/I FUND (DEBT SERV)**					
33-00-381	INTEREST INCOME	Revenue	4,051.36	4,061.93	3,783.51	3,000.00
33-00-399.52	INTERFUND TRANSFER IN	Revenue	361,992.00	361,992.00	351,996.00	361,825.00
	TOTAL REVENUE		**366,043.36**	**366,053.93**	**355,779.51**	**364,825.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**SW CONST B/I FUND (DEBT SERV)**					
33-00-710	BOND PRINCIPAL	Expense	215,000.00	220,000.00	225,000.00	235,000.00
33-00-720	BOND INTEREST	Expense	146,925.00	140,400.00	133,725.00	126,825.00
33-00-730	FISCAL AGENT FEE	Expense	500.00	500.00	500.00	500.00
33-00-999.08	INTERFUND TRANSFER	Expense			6,300.00	0.00
	FUNDS TO RESERVES					2,500.00
	TOTAL EXPENSES		**362,425.00**	**360,900.00**	**365,525.00**	**364,825.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**COMMUNITY DEVELOPMENT**					
34-00-381	INTEREST INCOME	Revenue	1,969.42	1,340.65	4,595.97	1,500.00
34-00-384.11	BRETT FRYE INTEREST	Revenue	221.59	186.24	34.05	0.00
34-00-384.14	BOBALUKS-KAMINSKI INTEREST	Revenue	740.12	504.12	260.92	200.00
34-00-384.15	HARRISON TOWNING INTEREST	Revenue	417.15	333.40	247.12	200.00
34-00-384.16	BOBALUKS-KAMINSKI #2 INTEREST	Revenue	731.21	1,312.56	1,109.36	1,000.00
34-00-384.17	NCAAA PROPERTY MANAGEMENT INTEREST	Revenue	497.72	1,337.28	1,173.98	1,000.00
34-00-389	MISCELLANEOUS INCOME	Revenue	2,350.00	2,432.68	766.47	600.00
	RESERVES					48,000.00
	TOTAL REVENUE		**7,272.01**	**7,446.93**	**8,187.87**	**52,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**COMMUNITY DEVELOPMENT**					
34-00-533	LEGAL FEES	Expense	2,227.50			0.00
34-00-534	ADMINISTRATIVE ASSISTANT	Expense	1,071.00	416.00	2,585.00	2,500.00
34-00-891	CDAP LOANS	Expense	10,774.81	2,524.84		50,000.00
	TOTAL EXPENSES		**14,073.31**	**2,940.84**	**2,585.00**	**52,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUES	**STORMWATER MANAGEMENT FUND**					
50-00-311	COUNTY TAX DISTB	Revenue	42,903.54	42,333.55	52,001.60	61,055.00
50-00-363	STORMWATER FEE	Revenue	129,635.58	142,124.62	155,930.68	155,000.00
50-00-363.1	GROA WATER/SEWER	Revenue				3,000.00
50-00-399.53	INTERFUND TRANSFER	Revenue	15,293.99	16,208.92	17,814.12	19,500.00
	RESERVES					89,445.00
	TOTAL REVENUE		**187,833.11**	**200,667.09**	**225,746.40**	**328,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSES	**STORMWATER MANAGEMENT FUND**					
50-00-532	ENGINEERING SERVICES	Expense	-	11,880.00	31,433.00	80,000.00
50-00-534	ADMINISTRATIVE CONSULTANT	Expense	-		2,332.00	12,000.00
50-00-538.3	GIS MAPPING	Expense			10,989.50	20,000.00
50-00-710	BOND PRINCIPAL	Expense	55,000.00	55,000.00		0.00
50-00-720	BOND INTEREST	Expense	5,500.00	1,100.00		0.00
50-00-730	FISCAL AGENT FEE	Expense	500.00	500.00		0.00
50-00-840**	VEHICLE	Expense				21,000.00
50-00-861	STORM SEWER IMPROVEMENTS	Expense		60,510.00	166,532.33	100,000.00
50-00-862	DRAINAGE IMPROVEMENTS	Expense		7,290.00		35,000.00
50-00-999.52*	INTERFUND TRANSFER	Expense				30,000.00
50-00-999.59	INTERFUND TRANSFER	Expense				30,000.00
	TOTAL EXPENSES		**61,000.00**	**141,666.00**	**211,286.83**	**328,000.00**

* XSF PUMPS

**VACTOR

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**WATER DEPARTMENT (NORTH)**					
51-00-311	COUNTY TAX DISTRIBUTION	Revenue	35,753.17	35,441.48	39,963.44	50,879.00
51-00-344	IEPA GRANT	Revenue				20,000.00
51-00-353	WATER PENALTIES	Revenue	24,386.68	28,491.31	36,382.05	40,000.00
51-00-361	WATER SALES	Revenue	782,172.72	830,923.72	949,461.77	980,000.00
51-00-361.1	MISC SALE OF WATER	Revenue	4,962.91	3,657.26	955.64	1,000.00
51-00-361.2	GROA WATER/SEWER	Revenue				40,000.00
51-00-364	WATER TURN-ON FEE	Revenue	9,385.00	9,200.00	9,300.00	10,000.00
51-00-365	TAP-ON FEES	Revenue	3,600.00	16,200.00	17,100.00	20,000.00
51-00-366	ACCT. ACTIVATION FEE	Revenue	2,600.00	2,075.00	2,125.00	2,000.00
51-00-382	SALE OF PROPERTY/EQUIPMENT	Revenue				25,000.00
51-00-389	MISCELLANEOUS INCOME	Revenue	100.00	50.00		100.00
51-00-389.3	SPECIAL TOOLS (SCRAP)	Revenue	1,009.34	908.96	3,042.24	3,000.00
51-00-399.53	INTERFUND TRANSFER	Revenue	35,985.85	38,138.66	41,049.41	44,000.00
51-00-399.76	INTERFUND TRANSFER	Revenue				0.00
	TOTAL REVENUE		**919,955.67**	**965,086.39**	**1,099,379.55**	**1,235,979.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**WATER DEPARTMENT (NORTH)**					
51-00-421	SALARIES	Expense	132,171.81	147,523.62	169,984.42	175,000.00
51-00-422	PART TIME SALARIES	Expense	6,817.21	5,885.91	14,057.82	15,000.00
51-00-423	OVER-TIME PREMIUM	Expense	6,570.39	8,946.77	12,276.61	15,000.00
51-00-424	ON CALL PAY	Expense	4,761.25	4,736.25	5,397.50	6,000.00
51-00-451	HEALTH INSURANCE	Expense	103,268.24	92,464.86	68,990.64	75,000.00
51-00-451.2	ENVISION (HRA)	Expense	940.75	1,011.91	897.75	1,000.00
51-00-451.3	DRUG SCREENING	Expense	510.00	771.50	981.10	1,000.00
51-00-471	CLOTHING ALLOWANCE	Expense	10,500.00	14,416.66	16,000.00	16,000.00
51-00-511	MAINTENANCE SERVICE-BUILDING	Expense	967.42		265.00	1,000.00
51-00-512	MAINTENANCE SERVICE-EQUIPMENT (PUMPHOUSE)	Expense	1,501.92	1,518.00	16,897.39	20,000.00
51-00-515	MAINTENANCE SERVICE UTILITY SYSTEM	Expense				5,000.00
51-00-532	ENGINEERING SERVICES	Expense	10,307.50	1,920.00	10,589.06	10,000.00
51-00-533	LEGAL SERVICES	Expense	39,935.59	2,514.42		1,000.00
51-00-534	ADMINISTRATIVE CONSULTANT	Expense	6,428.00	8,850.00	10,158.00	18,000.00
51-00-538	OTHER PROFESSIONAL SERVICES	Expense	23,500.48	8,883.89	8,154.93	10,000.00
51-00-538.1	LAB TEST	Expense		6,020.00	11,224.83	15,000.00
51-00-538.2	COMPUTER/INTERNET SERVICES	Expense		14,604.06	13,740.98	15,000.00
51-00-538.3	GIS MAPPING	Expense		2,018.70	17,002.00	20,000.00
51-00-539.1	WATER/SEWER LIEN	Expense		580.00	139.00	1,000.00
51-00-551	POSTAGE	Expense	8,524.00	8,232.36	9,439.95	10,000.00
51-00-552	TELEPHONE	Expense	1,818.73	1,634.72	2,559.56	3,000.00
51-00-552.1	CELL-PHONES -PAGERS	Expense	4,363.76	4,692.34	4,539.88	5,000.00
51-00-552.2	ADSL INTERNET	Expense	1,611.48	3,420.88	5,194.90	5,000.00
51-00-563	TRAINING	Expense	1,078.00	3,285.77	0.00	2,500.00
51-00-571.1	ELECTRIC	Expense	77,149.85	67,033.18	92,561.88	100,000.00
51-00-571.2	NATURAL GAS	Expense	981.88	636.62	758.12	1,000.00
51-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	502.27	393.56	5,413.01	6,000.00
51-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	4,217.68	2,982.53	6,688.82	7,000.00
51-00-613	MAINTENANCE SUPPLIES-VEHICLE	Expense	24.78	995.73	2,561.30	3,000.00
51-00-614	MAINTENANCE SUPPLIES-STREET	Expense	492.30	1,545.50	5,490.51	6,000.00
51-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	11,587.30	12,963.30	10,381.85	12,000.00
51-00-629	MAINTENANCE SUPPLIES-OTHER	Expense	-	20.99	116.00	500.00
51-00-651	OFFICE SUPPLIES	Expense	331.97	942.85	200.49	500.00
51-00-651.1	CITY HALL OFFICE EXPENSE	Expense	6,088.67	5,320.71	9,078.96	10,000.00
51-00-652	OPERATING SUPPLIES	Expense	3,190.37	7,066.61	4,699.81	5,000.00
51-00-652.1	METERS	Expense	52,456.11	23,136.28	3,514.86	40,000.00
51-00-653	SMALL TOOLS	Expense		141.40	0.00	0.00
51-00-653.1	SPECIAL TOOLS	Expense	1,657.63	2,886.06	3,353.26	3,000.00
51-00-655	AUTOMOTIVE FUEL/OIL	Expense	9,718.49	9,402.04	8,677.21	10,000.00
51-00-656	CHLORINE	Expense	11,006.72	10,509.83	11,191.73	15,000.00
51-00-656.1	FLUORIDE	Expense	691.43	769.51	1,510.73	2,000.00

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**WATER DEPARTMENT (NORTH)**					
51-00-656.2	POLYPHOSPHATES	Expense	14,780.57	14,207.51	15,225.83	20,000.00
51-00-656.3	HMO-RADIUM	Expense	9,539.99	14,145.34	13,046.62	15,000.00
51-00-830	NEW EQUIPMENT	Expense	9,628.62	11,281.95	9,753.92	10,000.00
51-00-840 *	NEW VEHICLES	Expense	8,677.76			25,200.00
51-00-893	OTHER REIMBRUSEMENTS	Expense			3,155.00	1,000.00
51-00-929	MISCELLANEOUS EXPENSE	Expense	1,297.92	278.60	331.95	1,000.00
51-00-938	ADMINISTRATIVE EXPENSE	Expense	45,000.00	45,000.00	45,000.00	45,000.00
51-00-999.32	TRANSFER OUT	Expense	150,000.00	171,000.00	200,004.00	200,000.00
51-00-999.57	TRANSFER OUT	Expense	78,000.00	104,000.00	120,000.00	150,000.00
	FUNDS TO RESERVES					102,279.00
	TOTAL EXPENSES		**862,598.84**	**850,592.72**	**971,207.18**	**1,235,979.00**

*VACTOR

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**WATER DEPARTMENT (SOUTH)**					
51-10-361	WATER SALES SOUTH	Revenue	21,203.36	18,152.75	2,821.10	2,000.00
51-10-362.1	WATER SALES NAT'L GUARD	Revenue	19,307.30	23,123.92	41,436.86	40,000.00
51-10-399.76	INTERFUND TRANSFER	Revenue		20,000.00		0.00
	TOTAL REVENUE		**40,510.66**	**61,276.67**	**44,257.96**	**42,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**WATER DEPARTMENT (SOUTH)**					
51-10-532	ENGINEERING SERVICE	Expense		22,279.00	8,681.00	10,000.00
51-10-533	LEGAL SERVICE	Expense		62.50		0.00
51-10-534	ADMINISTRATION CONSULTANT	Expense			4,675.00	5,000.00
51-10-538	OTHER PROFESSIONAL SERVICE	Expense	1,641.53	226.00		2,000.00
51-10-538.1	LAB TESTING	Expense		1,603.00	1,616.00	2,500.00
51-10-571.1	ELECTRIC	Expense	9,943.98	9,170.39	6,439.14	10,000.00
51-10-611	MAINTENANCE SUPPLY-BUILDING	Expense	137.51	687.21	377.50	1,500.00
51-10-612	MAINTENANCE SUPPLY-EQUIPMENT	Expense		169.98		1,000.00
51-10-654.1	PORTA POTTY	Expense	1,235.00	1,365.00	1,395.00	2,000.00
	FUNDS TO RESERVES					8,000.00
	TOTAL EXPENSES		**12,958.02**	**35,563.08**	**23,183.64**	**42,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**SEWER WORKS OPERATION& MAINTENANCE (NORTH)**					
52-00-311	COUNTY TAX DISTRIBUTION	Revenue	35,753.17	35,441.48	43,335.06	50,879.00
52-00-353	SEWER PENALTIES	Revenue	26,523.20	30,468.18	32,507.81	30,000.00
52-00-362	SEWAGE TREATMENT INCOME	Revenue	955,094.73	961,807.47	1,032,161.51	1,210,000.00
52-00-362.1	GROA WATER/SEWER	Revenue	43,785.18	33,573.56	47,831.46	49,000.00
52-00-365	TAP-ON FEES	Revenue	3,600.00	16,800.00	18,300.00	20,000.00
52-00-389	MISCELLANEOUS INCOME	Revenue	-	0.00		1,000.00
52-00-399.50*	INTERFUND OPERATING TRANSFER IN	Revenue				30,000.00
52-00-399.53	INTERFUND OPERATING TRANSFER IN	Revenue	38,684.83	40,999.05	45,925.41	51,000.00
	TOTAL REVENUE		**1,103,441.11**	**1,119,089.74**	**1,220,061.25**	**1,441,879.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**SEWER WORKS OPERATION& MAINTENANCE (NORTH)**					
52-00-421.37	SALARIES-COLLECTIVE SYSTEM	Expense	49,362.86	54,631.57	50,412.93	54,000.00
52-00-421.38	SALARIES-TREATMENT PLANT	Expense	219,736.55	233,722.97	261,622.60	254,000.00
52-00-423.37	SEWER SALARIES OVERTIME SYSTEM	Expense	2,599.74	2,481.58		3,000.00
52-00-423.38	SEWER SALARIES OVERTIME PLANT	Expense	8,041.62	6,971.69	8,803.28	8,700.00
52-00-424	ON CALL PAY	Expense	9,100.00	9,025.00	9,100.00	9,425.00
52-00-451	HEALTH INSURANCE	Expense	51,768.25	65,054.24	56,216.18	65,000.00
52-00-451.2	ENVISION (HRA)	Expense	354.25	270.90	362.25	350.00
52-00-471	CLOTHING ALLOWANCE	Expense	6,860.95	6,000.00	6,000.00	6,000.00
52-00-511	MAINTENANCE SERVICE-BUILDING	Expense	5,655.43	1,286.09	250.00	8,600.00
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Expense	8,642.32	13,758.31	14,377.52	15,000.00
52-00-532	ENGINEERING SERVICE	Expense	3,013.75	2,411.25	12,211.36	38,500.00
52-00-533	LEGAL SERVICE	Expense	173.25	788.50	3,000.37	1,500.00
52-00-534	ADMINSTRATIVE CONSULTANT	Expense	7,379.00	6,199.00	8,515.00	12,000.00
52-00-538	OTHER PROFESSIONAL SERVICES	Expense	21,628.15	3,503.19	3,974.78	8,000.00
52-00-538.1	LAB TESTING	Expense		6,807.77	9,694.87	17,000.00
52-00-538.2	COMPUTER/INTERNET SERVICES	Expense		14,389.36	13,834.71	13,000.00
52-00-551	POSTAGE	Expense	8,783.94	8,697.86	9,831.85	9,500.00
52-00-552	TELEPHONE	Expense	557.85	949.66	1,247.00	1,200.00
52-00-552.1	CELL-PHONES & PAGERS	Expense	2,062.69	1,948.59	1,517.88	1,700.00
52-00-552.2	ADSL INTERNET	Expense	1,445.82	1,634.20	1,856.39	2,000.00
52-00-563	TRAINING & MILEAGE	Expense	2,651.50	857.00	2,018.35	2,000.00
52-00-571.1	ELECTRIC	Expense	88,243.82	69,041.97	70,684.06	70,000.00
52-00-571.2	NATURAL GAS	Expense	5,296.35	5,781.38	7,548.03	6,000.00
52-00-571.3	E. BROADWAY	Expense				600.00
52-00-571.4	RIVERFRONT PLAZA/LIFT STATION	Expense	439.68	469.12	581.18	550.00
52-00-571.5	I80 LIFT STATION/NICOR	Expense	613.32	617.80	741.03	600.00
52-00-571.6	I80 LIFT STATION/ELECTRIC	Expense	5,115.86	5,186.50	5,157.11	5,500.00
52-00-579	NPDES PERMITS	Expense	19,000.00	19,000.00	19,000.00	21,500.00
52-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	770.66	5,375.51	4,338.56	3,000.00
52-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	11,243.70	14,744.80	10,400.40	15,000.00
52-00-651	OFFICE SUPPLIES	Expense	2,245.42	223.57	1,704.80	2,500.00
52-00-651.1	CITY HALL OFFICE EXPENSES	Expense	6,088.56	5,320.49	9,078.78	8,500.00
52-00-652	OPERATING SUPPLIES	Expense	12,580.32	13,150.79	14,823.79	13,000.00
52-00-652.1	METERS	Expense	51,733.63	6,506.28	3,514.85	40,000.00
52-00-654	JANITORIAL SUPPLIES	Expense	1,696.80	1,803.34	1,295.65	1,500.00
52-00-655	AUTOMOTIVE FUEL/OIL	Expense	3,847.55	4,711.68	3,381.69	4,000.00
52-00-656	CHLORINE (CHEMICALS)	Expense	15,854.89	14,846.65	15,728.53	15,000.00
52-00-830 *	NEW EQUIPMENT	Expense	10,585.94	17,412.74	14,385.99	175,000.00
52-00-840 **	NEW VEHICLE	Expense	8,411.04			14,700.00
52-00-929	MISCELLANEOUS EXPENSES	Expense	1,536.98	3,270.00	262.14	2,500.00
52-00-938	ADMINISTRATIVE EXPENSE	Expense	34,992.00	34,992.00	34,992.00	35,000.00
52-00-999.33	INTERFUND TRANSFER TO FUND 33	Expense	361,992.00	361,992.00	351,996.00	361,825.00
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	54,000.00	54,000.00	54,000.00	54,000.00
	FUNDS TO RESERVES					49,129.00
	TOTAL EXPENSES		**1,118,106.44**	**1,091,835.35**	**1,110,461.91**	**1,441,879.00**

*BOD Incubator $7,500 Aeration Tank Diffuser Replacement $4,500 XSF Pumps (3)

** VACTOR

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**SEWER WORKS OPERATION& MAINTENANCE (SOUTH)**					
52-10-362	SEWER TREATMENT INCOME SOUTH	Revenue	19,121.73	16,425.90	2,618.15	1,200.00
52-10-362.1	SEWER NAT'L GUARD	Revenue	25,357.50	26,080.99	72,949.55	75,000.00
52-10-399.76	INTERFUND TRANSFER	Revenue		20,000.00		0.00
	TOTAL REVENUE		**44,479.23**	**62,506.89**	**75,567.70**	**76,200.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**SEWER WORKS OPERATION& MAINTENANCE (SOUTH)**					
52-10-512	EQUIPMENT REPAIR	Expense	4,077.60	2,362.00		2,000.00
52-10-532	ENGINEERING SERVICE	Expense		22,279.00	8,681.00	5,000.00
52-10-571.1	ELECTRIC	Expense	50,352.35	48,242.57	40,766.87	40,000.00
52-10-571.11	VOYAGERS LANDING- IL POWER	Expense	811.20	702.42	793.61	800.00
52-10-571.12	TIMBER EDGE- COMED	Expense	990.52	819.18	911.20	550.00
52-10-571.13	NATIONAL GUARD-COMED	Expense	1,925.33	1,636.60	1,901.73	2,000.00
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	1,679.00	2,906.85		3,000.00
52-10-652	OPERATING SUPPLIES	Expense	3,150.68	16.57	285.59	1,000.00
52-10-656	CHLORINE (CHEMICALS)	Expense	-			1,000.00
	FUNDS TO RESERVES					18,350.00
	TOTAL EXPENSES		**65,486.68**	**81,465.19**	**55,840.00**	**76,200.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**ECONOMIC UNIT METER FUND**					
53-00-353	PENALTIES	Revenue	3,383.29	5,883.21	5,374.17	4,500.00
53-00-361.1	EXTRA WATER METERS	Revenue	87,351.00	92,580.00	105,024.00	110,000.00
53-00-361.2	GRASS CUTTING	Revenue		640.00		0.00
	TOTAL REVENUE		**90,734.29**	**99,103.21**	**110,398.17**	**114,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSES	**ECONOMIC UNIT METER FUND**					
53-00-999.50	INTERFUND TRANSFER TO FUND 50	Expense	15,293.99	16,208.92	17,814.12	19,500.00
53-00-999.51	INTERFUND TRANSFER TO FUND 51	Expense	35,985.85	38,138.66	41,049.41	44,000.00
53-00-999.52	INTERFUND TRANSFER TO FUND 52	Expense	38,684.83	40,999.05	45,925.41	51,000.00
	TOTAL EXPENSES		**89,964.67**	**95,346.63**	**104,788.94**	**114,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND**					
57-00-381	INTEREST INCOME	Revenue	3,124.50	3,163.47	2,986.96	2,500.00
57-00-399.51	INTERFUND TRANSFER	Revenue	78,000.00	104,000.00	120,000.00	150,000.00
57-00-399.76	INTERFUND TRANSFER	Revenue		35,000.00		0.00
	RESERVES					122,500.00
	TOTAL REVENUE		**81,124.50**	**142,163.47**	**122,986.96**	**275,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND**					
57-00-532	ENGINEERING SERVICE	Expense	-	0.00	104,118.50	50,000.00
57-00-538.1	SLUDGE REMOVAL	Expense	5,472.32	7,872.00	8,768.00	10,000.00
57-00-852	REPLACEMENT PLANT	Expense	-	145.40		20,000.00
57-00-852.1	REPLACEMENT PLANT-SO	Expense		41,405.50		0.00
57-00-855	REPLACEMENT DIST. SYSTEM	Expense	-	20,431.94	66,985.20	129,000.00
57-00-856	NEW INSTALLATION DIST SYSTEM	Expense	7,675.33	0.00		66,000.00
	TOTAL EXPENSES		**13,147.65**	**69,854.84**	**179,871.70**	**275,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
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
	TOTAL REVENUE		**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**WASTE WATER SYSTEM IMPROVEMENT**					
58-00-852	REPLACEMENT TREATMENT PLANT	Expense	21,569.42	10,827.17	11,225.18	6,500.00
58-00-929	MISCELLANEOUS EXPENSES	Expense	-			2,000.00
	FUNDS TO RESERVES					3,500.00
	TOTAL EXPENSES		21,569.42	**10,827.17**	**11,225.18**	**12,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**SEWER SYSTEM IMPROVEMENT**					
59-00-399.06	TRANSFER IN FROM 06	Revenue				30,000.00
59-00-399.50	TRABSFER IN FROM 50	Revenue				30,000.00
59-00-399.52	TRANSFER IN FROM 52	Revenue	54,000.00	54,000.00	54,000.00	54,000.00
59-00-399.75	TRANSFER IN FROM 75	Revenue	101,167.50	203,000.00	20,000.00	0.00
	RESERVES	Revenue				
	TOTAL REVENUE		**155,167.50**	**257,000.00**	**74,000.00**	**114,000.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**SEWER SYSTEM IMPROVEMENT**					
59-00-532	ENGINEERING SERVICES	Expense	59,042.00	30,864.00	28,654.22	23,000.00
59-00-538	OTHER PROFESSIONAL SERVICES	Expense	33,215.43	16,275.45	3,017.92	4,000.00
59-00-538.3	GIS MAPPING	Expense		2,018.70	9,710.00	10,000.00
59-00-840*	VEHICLE	Expense				15,000.00
59-00-855	REPLACEMENT COLLECTION SYSTEM	Expense	72,279.16	128,375.57	3,564.35	30,000.00
59-00-856	NEW INSTALLATION COLLECTION SYSTEM	Expense	46,523.42	3,780.00	43,182.50	25,000.00
59-00-929	MISCELLANEOUS EXPENSES	Expense		812.94	466.28	1,000.00
	FUNDS TO RESERVES					6,000.00
	TOTAL EXPENSES		**214,070.01**	**182,126.66**	**88,595.27**	**114,000.00**

*VACTOR

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**POLICE PENSION**					
72-00-311	COUNTY TAX DISTRIBUTION	Revenue	309,356.55	314,541.33	214,791.76	235,000.00
72-00-377	EMPLOYEE CONTRIBUTIONS	Revenue	83,890.44	79,760.93	103,952.90	100,000.00
72-00-381	INTEREST INCOME	Revenue	2,130.40	995.78	869.03	1,000.00
72-00-381.1	INVESTMENTS INTEREST	Revenue	2,801.19	1,918.38	1,288.28	1,500.00
72-00-399.1	TRANSFER IN FROM DOWNSTATE	Revenue	330,000.00	100,000.00		0.00
	RESERVES					131,000.00
	TOTAL REVENUE		**728,178.58**	**497,216.42**	**320,901.97**	**468,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**POLICE PENSION**					
72-00-421	PENSION PAYROLL	Expense	188,703.49	285,016.83	300,313.10	300,000.00
72-00-465	PENSION WITHDRAW	Expense	369,174.27	11,644.29		0.00
72-00-531.1	ACTUARY EXPENSE	Expense	5,300.00	5,115.00	4,990.00	5,500.00
72-00-531.2	FIDUCIARY INSURANCE	Expense	4,683.00	4,690.00	4,690.00	5,000.00
72-00-533	LEGAL	Expense	1,150.00	1,275.00	1,647.50	1,500.00
72-00-538	OTHER PROFESSIONAL SERVICES	Expense	4,450.00	4,664.00	5,336.00	4,000.00
72-00-561	DUES	Expense	795.00	1,120.00	825.00	1,000.00
72-00-563	TRAINING	Expense	285.00	550.00	845.00	1,000.00
72-00-929	MISCELLANEOUS EXPENSES	Expense	-		205.00	500.00
72-00-998	TRANSFER TO INVESTMENTS	Expense	371,183.44			0.00
72-00-998.1	TRANSFER TO STATE	Expense	105,394.73	273,457.48		150,000.00
	TOTAL EXPENSES		**1,051,118.93**	**587,532.60**	**318,851.60**	**468,500.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**CORP PURPOSE GO BONDS**					
74-00-311	COUNTY TAX DISTRIBUTION	Revenue	183,926.97	205,589.38	405,125.20	441,602.00
74-00-381	INTEREST INCOME	Revenue	884.83	3,764.91		0.00
74-00-381.2	200 RIVERFRONT DRIVE BOND INTEREST	Revenue	1,440.36	2,737.07		0.00
	TOTAL REVENUE		**391,907.72**	**212,163.52**	**405,125.20**	**441,602.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**CORP PURPOSE GO BONDS**					
74-00-710	BOND PRINCIPAL	Expense	180,000.00	200,000.00	395,000.00	430,000.00
74-00-720	BOND INTEREST	Expense	4,307.00	8,861.11	10,522.36	11,602.00
74-00-730	FISCAL AGENT FEES	Expense	-	500.00		0.00
	TOTAL EXPENSES		**184,307.00**	**403,168.46**	**405,522.36**	**441,602.00**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**2021A BOND SEWER**					
75-00-381	INTEREST	Revenue	22,170.16	16,293.20		0.00
	RESERVES					116,823.21
	TOTAL REVENUE		**22,170.16**	**16,293.20**	**-**	**116,823.21**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**2021A BOND SEWER**					
75-00-532	ENGINEERING SERVICE	Expense	16,964.25			0.00
75-00-929	MISCELLANEOUS EXPENSES	Expense	750.00			0.00
75-00-999.01	INTERFUND TRANSFER	Expense		15,000.00		0.00
75-00-999.30	INTERFUND TRANSFER	Expense				116,823.21
75-00-999.52	INTERFUND TRANSFER	Expense	101,167.50	203,000.00		0.00
75-00-999.59	INTERFUND TRANSFER	Expense			20,000.00	0.00
	TOTAL EXPENSES		**212,970.80**	**218,000.00**	**20,000.00**	**116,823.21**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
REVENUE	**2021B BOND WATER**					
76-00-381	INTEREST	Revenue	11,294.86	11,406.13		0.00
	RESERVES					11,495.65
	TOTAL REVENUE		**11,294.86**	**11,406.13**	**-**	**11,495.65**

G/L Account	Title	Type	2023/2024	2024/2025	2025/2026	New 2026/2027
EXPENSE	**2021B BOND WATER**					
76-00-532	ENGINEERING SERVICE	Expense	20,724.25			0.00
76-00-812	CONSTRUCTION	Expense	91,642.30			0.00
76-00-929	MISCELLANEOUS EXPENSES	Expense	750.00			0.00
76-00-999.01	INTERFUND TRANSFER	Expense		105,000.00		0.00
76-00-999.30	INTERFUND TRANSFER	Expense				11,495.65
76-00-999.51	INTERFUND TRANSFER	Expense		20,000.00		0.00
76-00-999.52	INTERFUND TRANSFER	Expense		20,000.00		0.00
76-00-999.57*	INTERFUND TRANSFER	Expense		35,000.00		0.00
	TOTAL EXPENSES		**113,116.55**	**180,000.00**	**0.00**	**11,495.65**

GENERAL FUND REVENUE	REVENUE		EXPENSES
	5,022,725.00	GEN FUND EXP	866,725.00
		ADMI	470,000.00
general fund revenue after expenses	**0.00**	POLICE	2,093,000.00
		PUBLIC AFFAIRS	260,000.00
		STREET	-
		PUBLIC PROP	1,333,000.00
			5,022,725.00

UNEMPLOYMENT INS/LIAB. INS	305,000.00	305,000.00
PUBLIC BENEFIT	210,500.00	210,500.00
PUBLIC COMFORT STATION	125,000.00	125,000.00
COMMUNITY IMPROVEMENTS	38,000.00	38,000.00
COMMUNITY EVENTS	30,500.00	30,500.00
DRUG FUND	66,000.00	66,000.00
AUDIT	27,000.00	27,000.00
IMRF	177,500.00	177,500.00
SOCIAL SECURITY	217,500.00	217,500.00
MFT/REBUILD ILLINOIS	-	-
RECREATION	144,082.00	144,082.00
ESDA	28,000.00	28,000.00
EAST BROADWAY ECONOMIC DEVELOPMENT DISTRICT	21,000.00	21,000.00
TIF 5	120,000.00	120,000.00
LIBRARY	191,467.00	191,467.00
STREET CAPITAL	-	-
WATER REPAYMENT	200,000.00	200,000.00
SEWER CONSTRUCTION	364,825.00	364,825.00
REVOLVING LOAN	52,500.00	52,500.00
STORMWATER MANAGEMENT FUND	328,000.00	328,000.00
NORTH WATER /SOUTH WATER	1,277,979.00	1,277,979.00
NORTH SEWER/SOUTH SEWER	1,518,079.00	1,518,079.00
EXTRA WATER METERS	114,500.00	114,500.00
RADIUM	275,000.00	275,000.00
WASTE WATER SYSTEM IMPROVEMENT	12,000.00	12,000.00
SEWER SYSTEM REPAIR	114,000.00	114,000.00
POLICE PENSION	468,500.00	468,500.00
WCF BONDS	441,602.00	441,602.00
2021A PROJECT BOND SEWER	116,823.21	116,823.21
2021B PROJECT BOND WATER	11,495.65	11,495.65
Total of funds excluding the general fund	**6,996,852.86**	**6,996,852.86**
Grand Total	**12,019,577.86**	**12,019,577.86**

DIFFERENCE			**0.00**	