

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>GENERAL FUND REVENUE</b>					
01-00-311	COUNTY TAX DISTRIBUTION	Revenue	238,993.14	240,136.67	248,346.93	260,000.00
01-00-313	TELECOMMUNICATION TAX	Revenue	104,186.04	92,588.79	87,716.18	90,000.00
01-00-313.1	UTILITY TAX	Revenue	276,728.26	276,285.35	293,009.20	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	9,525.00	10,125.00	8,950.00	10,900.00
01-00-322	GAME LICENSES	Revenue	1,785.00	1,435.00	1,735.00	2,400.00
01-00-323	BUSINESS LICENSES	Revenue	300.00	250.00	275.00	300.00
01-00-325	T.V CABLE FRANCHISE	Revenue	36,342.68	44,256.70	36,958.05	42,000.00
01-00-325.1	NICOR GAS FRANCHISE	Revenue	9,800.04	8,553.03	8,703.40	9,000.00
01-00-328	CONTRACTORS LICENSES	Revenue	6,055.00	5,075.00	5,100.00	4,500.00
01-00-328.1	PULL TAB & GAME LICENSE	Revenue			2,364.04	3,000.00
01-00-328.2	VIDEO GAMING TAX	Revenue	64,259.15	76,653.83	77,065.20	80,000.00
01-00-328.3	ABANDONED PROPERTY REGISTRY	Revenue			300.00	5,000.00
01-00-336	ZONING PERMIT FEES	Revenue	29,091.22	8,524.86	9,091.99	10,000.00
01-00-337	UTV PERMIT	Revenue			-	1,500.00
01-00-338	OTHER PERMITS,LICENSES, & FEES	Revenue	2,432.50	1,482.00	6,945.00	1,500.00
01-00-341	STATE INCOME TAX	Revenue	453,154.79	539,583.85	494,571.52	500,000.00
01-00-342	REPLACEMENT TAX	Revenue	116,014.54	94,563.27	97,596.54	100,000.00
01-00-342.1	MANLIUS REPLACEMENT TAX	Revenue	183.60	170.54	157.99	200.00
01-00-342.2	RUTLAND REPLACEMENT TAX	Revenue	2,054.02	1,770.40	2,348.11	2,000.00
01-00-345	SALES TAX	Revenue	330,718.26	334,737.04	348,429.97	350,000.00
01-00-345.1	LOCAL USE TAX	Revenue	156,318.11	132,144.29	150,614.67	160,000.00
01-00-346	ROAD & BRIDGE TAX	Revenue	39,995.17	40,120.01	40,672.78	40,000.00
01-00-351	POLICE FINES	Revenue	14,468.97	11,215.66	8,959.55	9,000.00
01-00-352	PARKING FINES	Revenue	530.00	2,560.00	2,970.00	3,000.00
01-00-363.9	GARBAGE STICKERS	Revenue	930.00	838.50	1,272.00	1,300.00
01-00-378	ADMINISTRATIVE	Revenue	65,000.00	60,000.00	70,000.00	75,000.00
01-00-381	INTEREST INCOME	Revenue	12,496.46	37,354.68	76,629.05	60,000.00
01-00-386.3	CELL TOWER PARK	Revenue	6,480.00	6,780.00	6,630.00	6,600.00
01-00-386.4	INVENERGY (WIND FARM)	Revenue	55,000.00	40,000.00	40,000.00	15,000.00
01-00-389	MISCELLANEOUS INCOME	Revenue	(28,610.46)	9,200.55	32,020.78	10,000.00
01-00-389.1	WATER/SEWER LIEN	Revenue		450.00	550.00	500.00
01-00-389.8	SCHOOL RESOURCE OFFICER REIMBURSEMENT	Revenue			40,000.00	46,000.00
01-00-389.50	MFPD ANNUAL PAYMENT	Revenue	18,000.00	18,000.00	18,000.00	18,000.00
01-00-389.61	AMBULANCE (RENT/UTILITY)	Revenue	4,800.00	4,800.00	4,800.00	4,800.00
01-00-539	GRASS CUTTING	Revenue	1,340.00	1,485.00	6,843.00	5,000.00
	<b>TOTAL REVENUE</b>		<b>2,087,471.49</b>	<b>2,160,240.02</b>	<b>2,288,725.95</b>	<b>2,270,600.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>GENERAL FUND EXPENSE</b>					
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	10,174.49	8,293.24	8,559.24	9,000.00
	<b>TOTAL EXPENSES</b>		<b>25,174.49</b>	<b>23,293.24</b>	<b>23,559.24</b>	<b>24,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>ADMINISTRATION &amp; FINANCE</b>					
01-11-421	SALARY-OFFICE CLERK	Expense	11,437.97	11,046.86	11,764.49	12,000.00
01-11-421.05	SALARY-CITY CLERK	Expense	46,841.08	49,222.15	51,846.99	54,600.00
01-11-421.06	SALARY-CITY TREASURER	Expense	40,170.00	41,528.87	43,298.09	45,500.00
01-11-422	PART-TIME SALARIES	Expense	299.23	1,947.00	4,063.25	5,000.00
01-11-427	MEETINGS	Expense	750.00	1,050.00	1,120.00	1,400.00
01-11-434	SALARY-COMMISSIONER	Expense	2,769.24	2,769.24	2,769.24	5,000.00
01-11-451	HEALTH INSURANCE	Expense	30,176.73	31,446.80	29,679.77	31,000.00
01-11-451.2	ENVISION (HRA)	Expense	37.64	209.00	221.00	250.00
01-11-471	CLOTHING ALLOWANCE	Expense	2,250.00	2,250.00	2,850.00	2,850.00
01-11-512	MAINTENANCE/ SERVICE-EQUIPMENT	Expense	325.00	214.85	750.00	1,000.00
01-11-533	LEGAL SERVICES	Expense	-	-	91.72	500.00
01-11-534	ADMINISTRATIVE CONSULTANT	Expense	3,545.00	4,258.00	3,999.00	4,000.00
01-11-538	OTHER PROFESSIONAL SERVICES	Expense	4,853.17	5,129.60	5,416.35	6,000.00
01-11-551	POSTAGE	Expense	1,947.74	1,058.27	1,140.79	1,200.00
01-11-552.2	ADSL INTERNET	Expense	419.04	867.01	1,868.42	2,000.00
01-11-553	PUBLISHING	Expense	840.63	1,023.56	1,257.00	1,200.00
01-11-561	DUES	Expense	724.00	690.00	500.00	1,000.00
01-11-562	TRAVEL EXPENSES	Expense	4,862.24	5,910.21	2,600.05	4,000.00
01-11-563	TRAINING	Expense	674.26	1,562.20	943.99	1,000.00
01-11-651	OFFICE SUPPLIES	Expense	3,446.79	4,504.34	3,939.73	4,500.00
01-11-652	OPERATING SUPPLIES	Expense	186.09	357.11	361.36	500.00
01-11-830	EQUIPMENT - NEW	Expense	33.00	625.00	3,038.06	8,000.00
01-11-870	FURNITURE - NEW	Expense	-	359.98	-	2,500.00
01-11-929	MISCELLANEOUS EXPENSE	Expense	920.87	505.07	656.51	500.00
	<b>TOTAL EXPENSES</b>		<b>157,509.72</b>	<b>168,535.12</b>	<b>174,175.81</b>	<b>195,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>DEPARTMENT OF HEALTH &amp;SAFETY</b>					
01-21-421	POLICE SALARIES	Expense	690,622.88	718,726.90	766,129.39	755,000.00
01-21-421.1	SALARY-POLICE CLERK	Expense	51,979.91	54,040.81	57,302.25	58,000.00
01-21-421.2	CLEANING SALARY	Expense				5,000.00
01-21-421.43	TRAFFIC CONTROL (CROSSING GUARD)	Expense	3,557.35	-	2,915.44	3,000.00
01-21-422	PART-TIME SALARIES	Expense	13,894.50	12,511.00	39,832.44	40,000.00
01-21-423	OVER-TIME PREMIUM	Expense	12,191.71	23,162.91	27,186.43	35,000.00
01-21-426	HOLIDAY PREMIUM	Expense	4,000.45	4,577.65	5,813.98	6,000.00
01-21-434	SALARY-COMMISSIONER	Expense	2,769.24	2,769.24	2,769.24	5,000.00
01-21-451	HEALTH INSURANCE	Expense	123,839.97	163,151.97	151,318.62	160,000.00
01-21-451.2	ENVISION (HRA)	Expense	100.36	1,248.82	957.00	1,300.00
01-21-471	CLOTHING ALLOWANCE	Expense	10,250.00	10,252.97	10,490.00	10,250.00
01-21-471.1	CLOTHING-NEW OFFICERS	Expense	114.98	2,414.07	3,200.76	2,500.00
01-21-511	MAINTENANCE SERVICE-BUILDING	Expense	116.00	400.00	651.58	1,000.00
01-21-512	MAINTENANCE SERVICE-CARS	Expense	302.80	2,409.62	2,495.21	3,000.00
01-21-533	LEGAL SERVICE	Expense	-	5,086.37	36,582.70	5,000.00
01-21-538	OTHER PROFESSIONAL SERVICES	Expense	14,756.11	15,310.33	17,470.33	17,000.00
01-21-548.1	VETERINARIAN	Expense	-	-	-	500.00
01-21-548.2	K9 SUPPLIES	Expense			-	6,600.00
01-21-552.1	CELL PHONES -PAGERS	Expense	2,716.38	2,783.24	2,678.03	3,000.00
01-21-552.2	ADSL INTERNET	Expense	1,220.88	1,050.65	1,876.71	2,000.00
01-21-553	PUBLISHING	Expense		842.08	362.51	500.00
01-21-557	LEADS SYSTEM	Expense		5,797.95	5,803.20	6,000.00
01-21-558	I-WIN	Expense		3,778.68	3,778.68	4,000.00
01-21-561	DUES	Expense	691.00	775.00	1,526.00	1,500.00
01-21-563	TRAINING	Expense	5,768.47	5,007.41	4,288.82	6,000.00
01-21-567	ESDA	Expense	980.04	3,925.36	3,906.29	4,000.00
01-21-613	MAINTENANCE SUPPLIES VEHICLES	Expense	5,708.48	4,677.86	11,134.63	5,000.00
01-21-651	OFFICE SUPPLIES	Expense	1,767.95	1,710.40	2,109.41	3,000.00
01-21-652	OPERATING SUPPLIES	Expense	935.42	2,401.22	2,011.94	2,500.00
01-21-652.52	OPERATING SUPPLIES-PREVENTION	Expense	495.20	-	500.76	500.00
01-21-655	AUTO FUEL/OIL	Expense	18,609.70	20,133.40	20,528.05	23,000.00
01-21-740	DISPATCH CONTRACT E-911	Expense	173,643.75	115,660.00	120,000.00	123,600.00
01-21-830	EQUIPMENT-COMPUTERS,RADIOS, ETC.	Expense	4,407.26	12,878.95	10,936.62	14,000.00
01-21-840	VEHICLES (NEW & REBUILT)	Expense	24,880.46	20,852.38	9,745.99	27,000.00
01-21-911	PUBLIC SAFETY	Expense	7,945.45	5,073.44	7,802.57	8,000.00
01-21-929	MISCELLANEOUS	Expense	1,412.77	1,438.74	2,842.58	2,000.00
	<b>TOTAL EXPENSES</b>		<b>1,179,679.47</b>	<b>1,224,849.42</b>	<b>1,336,948.16</b>	<b>1,349,750.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>POLICE BOARD</b>					
01-22-561	DUES	Expense	-		-	150.00
01-22-563	TRAINING	Expense			-	750.00
01-22-564	TESTING	Expense			-	1,000.00
01-22-565	PUBLICATIONS	Expense			-	250.00
01-22-929	MISCELLANEOUS	Expense			-	250.00
	<b>TOTAL EXPENSES</b>		-	-	-	<b>2,400.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>PUBLIC AFFAIRS</b>					
01-31-431	MAYOR'S SALARY	Expense	4,892.28	4,946.13	4,892.28	9,000.00
01-31-432	SALARY-ZONING OFFICERS	Expense	7,900.10	8,136.96	5,022.19	4,000.00
01-31-433	SALARY-LIQUOR COMMISSIONER	Expense	646.20	592.35	646.20	1,000.00
01-31-451	HEALTH INSURANCE	Expense	5,151.35	5,371.97	5,508.69	8,000.00
01-31-532	ENGINEERING SERVICE	Expense	18,429.00	32,500.00	-	3,000.00
01-31-533	LEGAL SERVICES	Expense	50,508.77	45,967.48	54,107.93	55,000.00
01-31-534	ADMINISTRATIVE CONSULTANT	Expense	15,921.00	12,704.00	13,619.00	14,000.00
01-31-535	MARKETING SERVICES	Expense				40,000.00
01-31-538	OTHER PROFESSIONAL SERVICES	Expense	14,353.76	41,488.35	1,767.66	4,000.00
01-31-552	TELEPHONE	Expense	14,625.01	14,636.04	14,426.97	14,000.00
01-31-552.3	WEBSITE	Expense				4,500.00
01-31-553	PUBLISHING	Expense	860.95	540.90	1,719.59	2,000.00
01-31-561	DUES	Expense	710.00	675.00	3,603.20	4,000.00
01-31-562	TRAVEL EXPENSE	Expense			-	2,000.00
01-31-563	TRAINING	Expense			-	2,000.00
01-31-578	DONATIONS	Expense	-	-	1,000.00	2,000.00
01-31-578.1	MEMORIALS	Expense			419.95	500.00
01-31-830	NEW EQUIPMENT	Expense	-	2,511.44	1,809.46	2,500.00
01-31-913	COMMUNITY RELATIONS	Expense	5,285.97	7,511.92	6,051.76	6,000.00
01-31-913.3	INSPECTOR EXPENSES	Expense	19,525.77	15,443.88	1,681.48	5,000.00
01-31-913.4	REBATE REAL ESTATE TAXES	Expense	11,976.64	5,310.02	5,573.73	6,000.00
01-31-929	MISCELLANEOUS EXPENSE	Expense	340.50	2,766.79	4,179.78	2,000.00
	<b>TOTAL EXPENSES</b>		<b>171,127.30</b>	<b>201,103.23</b>	<b>126,029.87</b>	<b>190,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>STREET DEPARTMENT</b>					
01-41-421	SALARIES	Expense	86,202.77	89,728.97	90,809.07	112,000.00
01-41-422	PART-TIME SALARIES	Expense	17,474.00	17,488.07	16,001.26	16,000.00
01-41-423	OVER-TIME PREMIUM	Expense	8,258.92	11,043.01	10,066.32	10,000.00
01-41-424	PAGER PAY (ON CALL)	Expense	3,040.00	3,154.00	3,078.00	3,200.00
01-41-434	SALARY-COMMISSIONER	Expense	2,769.24	2,769.24	2,769.24	5,000.00
01-41-451	HEALTH INSURANCE	Expense	31,776.11	32,710.14	34,393.41	38,000.00
01-41-514	MAINTENANCE SERVICE STREET	Expense	-	5,170.00	668.00	2,000.00
01-41-517	MAINTENANCE SERVICE - TREES	Expense	10,875.00	5,109.19	8,405.00	9,000.00
01-41-518	MAINTENANCE SERVICE-SIDEWALK	Expense	1,772.50	1,670.00	3,130.00	4,000.00
01-41-532	ENGINEERING SERVICES	Expense	21,173.00	5,738.00	38,211.00	8,000.00
01-41-533	LEGAL	Expense			561.00	1,000.00
01-41-534	ADMINISTRATIVE CONSULTANT	Expense	3,865.00	3,117.00	10,764.07	4,000.00
01-41-538	OTHER PROFESSIONAL SERVICES	Expense	833.22	687.47	3,009.19	1,000.00
01-41-552.1	CELL-PHONES & PAGERS	Expense	1,076.67	700.70	767.32	1,000.00
01-41-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	11,494.62	3,566.83	3,886.24	4,000.00
01-41-614	MAINTENANCE SUPPLIES- STREET	Expense	4,434.05	7,199.35	1,706.02	4,000.00
01-41-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	2,994.75	4,360.69	24.00	2,000.00
01-41-651	OFFICE EXPENSE - GARAGE	Expense	57.10	87.10	48.50	500.00
01-41-653	SMALL TOOLS	Expense	58.60	100.95	166.81	500.00
01-41-655	AUTOMOTIVE FUEL/OIL	Expense	9,742.84	16,536.26	14,945.16	17,500.00
01-41-657	PAINT STREET	Expense	2,813.89	1,167.13	1,744.16	2,000.00
01-41-658	STREET SIGNS	Expense	1,133.57	4,844.28	2,304.89	3,000.00
01-41-830	EQUIPMENT	Expense	6,626.57	5,952.55	7,081.74	7,500.00
01-41-840	VEHICLES	Expense	11,697.17	11,697.17	11,697.17	12,000.00
01-41-929	MISCELLANEOUS EXPENSE	Expense	16.76	2,380.83	155.20	2,000.00
	<b>TOTAL EXPENSES</b>		<b>240,186.35</b>	<b>236,978.93</b>	<b>266,392.77</b>	<b>269,200.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>PUBLIC PROPERTY</b>					
01-45-421	SALARIES	Expense	51,379.43	52,091.94	44,348.72	72,000.00
01-45-422	PART-TIME SALARIES	Expense	299.27	-	639.00	1,000.00
01-45-423	OVER-TIME PREMIUM	Expense	6,504.93	7,340.86	4,756.65	7,000.00
01-45-424	PAGER PAY (ON CALL)	Expense	6,460.00	5,520.00	4,820.00	5,000.00
01-45-434	SALARY-COMMISSIONER	Expense	2,769.24	2,769.24	2,769.24	5,000.00
01-45-511	MAINTENANCE SERVICE-BUILDING	Expense	7,484.54	13,686.88	9,376.38	25,000.00
01-45-532	ENGINEERING SERVICE	Expense	3,128.00	3,286.00	3,226.00	3,000.00
01-45-533	LEGAL SERVICES	Expense	2,000.00	-	66.00	500.00
01-45-534	ADMINISTRATIVE CONSULTANT	Expense	1,943.00	3,100.00	2,332.00	3,000.00
01-45-538	OTHER PROFESSIONAL SERVICES	Expense	5,068.05	965.00	273.98	1,000.00
01-45-539	GRASS CUTTING	Expense	8,625.00	5,486.00	6,123.00	7,000.00
01-45-553	PUBLISHING	Expense	1,243.61	1,705.53	80.40	500.00
01-45-571.1	ELECTRIC	Expense	50,196.27	46,371.55	44,507.38	45,000.00
01-45-571.2	GAS (NATURAL)	Expense	11,960.88	9,069.09	10,245.70	9,000.00
01-45-572	STREET LIGHTING	Expense	73,900.67	64,102.27	58,422.28	60,000.00
01-45-572.1	BRIDGE LIGHTING	Expense	1,429.48	1,918.66	1,208.83	1,500.00
01-45-572.2	HOLIDAY LIGHTING	Expense				2,500.00
01-45-574	GARBAGE STICKERS	Expense	500.00	1,000.00	1,000.00	1,000.00
01-45-611	MAINTENANCE SUPPLIES- BUILDING	Expense	737.76	1,117.27	1,185.17	1,500.00
01-45-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	14,066.66	16,087.57	6,397.35	10,000.00
01-45-613	MAINTENANCE SUPPLIES- VEHICLE	Expense	15,015.62	17,642.69	12,724.24	14,000.00
01-45-629	MAINTENANCE SUPPLIES- OTHER	Expense	2,476.31	1,453.22	1,592.56	2,000.00
01-45-652	OPERATING SUPPLIES	Expense	4,710.87	6,193.39	5,183.49	5,500.00
01-45-653	SMALL TOOLS	Expense	938.49	981.76	716.70	1,000.00
01-45-654	JANITORIAL SUPPLIES	Expense	6,673.58	6,934.25	7,734.14	6,000.00
01-45-654.1	PORTA POTTY	Expense		2,045.00	1,050.00	1,500.00
01-45-655	AUTOMOTIVE FUEL/OIL	Expense	5,602.45	6,450.51	7,668.21	7,000.00
01-45-820	BUILDING & PARK IMPROVEMENTS	Expense	20,713.05	33,168.51	1,479.80	2,000.00
01-45-830	EQUIPMENT	Expense	17,348.51	19,485.98	20,727.04	19,000.00
01-45-929	MISCELLANEOUS EXPENSE	Expense	20,984.84	6,117.96	5,491.27	2,000.00
	<b>TOTAL EXPENSES</b>		<b>344,160.51</b>	<b>336,091.13</b>	<b>266,145.53</b>	<b>320,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>LIABILTY INSURANCE FUND</b>					
04-00-311	COUNTY TAX DISTRIBUTION	Revenue	158,633.21	160,994.07	160,896.95	163,000.00
	<b>TOTAL REVENUE</b>		<b>158,633.21</b>	<b>160,994.07</b>	<b>160,896.95</b>	<b>163,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSES</b>	<b>LIABILTY INSURANCE FUND</b>					
04-00-453	UNEMPLOYMENT INSURANCE	Expense	21,184.21	7,577.54	2,803.39	5,000.00
04-00-594	INSURANCE PREMIUM (IML)	Expense	145,950.00	147,885.00	150,063.00	160,000.00
	<b>TOTAL EXPENSES</b>		<b>167,134.21</b>	<b>159,687.54</b>	<b>152,866.39</b>	<b>165,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>PUBLIC BENEFIT</b>					
06-00-311	COUNTY TAX DISTRIBUTION	Revenue	24,415.14	24,474.90	24,679.20	25,000.00
	RESERVES			218,275.00		290,000.00
	<b>TOTAL REVENUE</b>		<b>24,415.14</b>	<b>242,749.90</b>	<b>24,679.20</b>	<b>315,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>PUBLIC BENEFIT</b>					
06-00-532	ENGINEERING SERVICES	Expense				50,000.00
06-00-860	STREET RECONSTRUCTION	Expense				265,000.00
	<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>315,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>PUBLIC COMFORT STATION</b>					
07-00-311	COUNTY TAX DISTRIBUTION	Revenue	12,893.86	5,929.14	5,924.35	6,000.00
	RESERVES					5,000.00
	<b>TOTAL REVENUE</b>		<b>12,893.86</b>	<b>5,929.14</b>	<b>5,924.35</b>	<b>11,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>PUBLIC COMFORT STATION</b>					
07-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense		118.77	166.20	1,000.00
07-00-654	JANITORIAL SUPPLIES	Expense		25.17	58.02	2,000.00
07-00-821	CONSTRUCT BUILDING	Expense				5,000.00
07-00-929	MISCELLANEOUS EXPENSE	Expense		1,217.37	944.33	3,000.00
	<b>TOTAL EXPENSES</b>		<b>-</b>	<b>1,361.31</b>	<b>1,168.55</b>	<b>11,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>COMMUNITY IMPROVEMENTS</b>					
08-00-344.5	ABANDONED PROPERTY GRANT	Revenue		40,000.00	0.00	
08-00-381	INTEREST INCOME	Revenue	1,416.80	6,288.74	14,635.75	6,000.00
08-00-382	SALE OF PROPERTY	Revenue	8,333.00	8,305.00	24,435.00	25,000.00
08-00-389	MISCELLANEOUS INCOME	Revenue	777,526.51	25,000.00	10,500.95	
08-00-389.29	LIBRARY BUILDING REIMBURSEMENT	Revenue		22,761.90	9,874.95	10,000.00
	RESERVES					598,000.00
	<b>TOTAL REVENUE</b>		<b>787,276.31</b>	<b>102,355.64</b>	<b>59,446.65</b>	<b>639,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>COMMUNITY IMPROVEMENTS</b>					
08-00-532	ENGINEERING	Expense		1,242.00	18,832.67	10,000.00
08-00-533	LEGAL FEES	Expense	11,781.19	11,542.23	3,061.58	5,000.00
08-00-534	ADMINISTRATIVE CONSULTANT	Expense	396.00	-	3,609.37	4,000.00
08-00-535	MARKETING SERVICES	Expense				20,000.00
08-00-538	OTHER PROF. SERVICE	Expense		2,050.00	7,446.61	8,000.00
08-00-620	REAL ESTATE TAXES	Expense		1,128.07	2,758.81	5,000.00
08-00-810	LAND ACQUISITION	Expense	21,693.00	2,816.50	561.00	5,000.00
08-00-810.1	DEMOLITION EXPENSE	Expense		59,720.00	58,248.81	80,000.00
08-00-821.2	WWTF LEVEE IMPROVEMENT PROJECT	Expense				400,000.00
08-00-821.3	CITY HALL REMODEL	Expense				100,000.00
08-00-929	MISCELLANEOUS EXPENSE	Expense	27,879.50	1,708.52	9,533.98	2,000.00
	<b>TOTAL EXPENSES</b>		<b>61,749.69</b>	<b>80,207.32</b>	<b>212,755.53</b>	<b>639,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>FREEDOM RUN</b>					
09-00-381	INTEREST INCOME	Revenue	18.91	24.36	24.99	20.00
09-00-387	FREEDOM RUN INCOME	Revenue	12,046.46	995.00	2,110.00	1,200.00
	RESERVES			100.00		5,030.00
	<b>TOTAL REVENUE</b>		<b>12,065.37</b>	<b>1,119.36</b>	<b>2,134.99</b>	<b>6,250.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSES</b>	<b>FREEDOM RUN</b>					
09-00-533	LEGAL FEES	Expense			49.50	250.00
09-00-913.2	FREEDOM RUN EXPENSE	Expense	3,739.11	573.73	6,257.52	6,000.00
	<b>TOTAL EXPENSES</b>		<b>3,739.11</b>	<b>573.73</b>	<b>6,307.02</b>	<b>6,250.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>DRUG &amp; DUI FINES</b>					
10-00-344.5	POLICE VEHICLE	Revenue	2,560.00	813.95	1,016.95	1,000.00
10-00-351.2	IMPOUND INCOME	Revenue	5,700.00	7,869.05	8,770.00	7,500.00
10-00-355	DRUG & DUI FINES	Revenue	4,680.71	2,140.12	2,528.24	3,000.00
10-00-381	INTEREST INCOME	Revenue	6.43	201.16	490.68	500.00
10-00-386.2	CELL TOWER	Revenue	1,902.50	2,742.00	2,892.00	2,500.00
	RESERVES					4,000.00
	<b>TOTAL REVENUE</b>		<b>14,849.64</b>	<b>13,766.28</b>	<b>15,697.87</b>	<b>18,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>DRUG &amp; DUI FINES</b>					
10-00-820	BUILDING	Expense	6,000.00	6,000.00	6,000.00	6,000.00
10-00-830	POLICE EQUIPMENT	Expense	2,643.82	5,000.00	8,000.00	6,500.00
10-00-929	MISCELLANEUS EXPENSE	Expense		250.00	255.00	1,000.00
10-00-938	ADMINISTRATIVE EXPENSE	Expense			-	5,000.00
	<b>TOTAL EXPENSES</b>		<b>8,643.82</b>	<b>11,250.00</b>	<b>14,255.00</b>	<b>18,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>AUDIT FUND</b>					
11-00-311	COUNTY TAX DISTRIBUTION	Revenue	19,831.56	21,732.02	21,719.93	22,000.00
	RESERVES					3,000.00
	<b>TOTAL REVENUE</b>		<b>19,831.56</b>	<b>21,732.02</b>	<b>21,719.93</b>	<b>25,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>AUDIT FUND</b>					
11-00-531	AUDITOR	Expense	20,750.00	19,500.00	20,500.00	25,000.00
	<b>TOTAL EXPENSES</b>		<b>20,750.00</b>	<b>19,500.00</b>	<b>20,500.00</b>	<b>25,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>ADJUDICATION</b>					
12-00-355	FINES	Revenue		6,745.00	13,305.00	10,000.00
12-00-381	INTEREST INCOME	Revenue			24.78	20.00
12-00-389.1	LOCAL DEBT COLLECTION	Revenue			9,821.68	2,000.00
	RESERVES					1,400.00
	<b>TOTAL REVENUE</b>		-	<b>6,745.00</b>	<b>23,151.46</b>	<b>13,420.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>ADJUDICATION</b>					
12-00-421	SALARIES	Expense			0.00	1,800.00
12-00-421.1	POLICE CLERK	Expense		315.00	280.00	420.00
12-00-533	LEGAL SERVICES	Expense			416.63	500.00
12-00-537	HEARING OFFICER	Expense		3,500.00	3,150.00	4,200.00
12-00-651	OFFICE SUPPLIES	Expense			500.00	500.00
12-00-652	OPERATING SUPPLIES	Expense			500.00	500.00
12-00-929	MISCELLANEOUS EXPENSE	Expense			368.80	500.00
12-00-938	ADMINISTRATIVE EXPENSE	Expense			0.00	5,000.00
	<b>TOTAL EXPENSES</b>		-	<b>3,815.00</b>	<b>5,215.43</b>	<b>13,420.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>IMRF PENSION</b>					
13-00-311	COUNTY TAX DISTRIBUTION	Revenue	79,316.54	90,868.41	105,620.29	108,000.00
13-00-399	INTERFUND OPERATING TRANSFER IN	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	RESERVES					9,500.00
	<b>TOTAL REVENUE</b>		<b>86,816.54</b>	<b>98,368.41</b>	<b>113,120.29</b>	<b>125,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSES</b>	<b>IMRF PENSION</b>					
13-00-462	I.M.R.F. PENSION CONTRIBUTIONS	Expense	133,094.11	125,754.50	119,881.90	125,000.00
	<b>TOTAL EXPENSES</b>		<b>133,094.11</b>	<b>125,754.50</b>	<b>119,881.90</b>	<b>125,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>SOCIAL SECURITY</b>					
14-00-311	COUNTY TAX DISTRIBUTION	Revenue	79,316.54	84,944.96	99,700.70	102,000.00
14-00-399	INTERFUND OPERATING TRANSFER	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	RESERVES					30,500.00
	<b>TOTAL REVENUE</b>		<b>86,816.54</b>	<b>92,444.96</b>	<b>107,200.70</b>	<b>140,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>SOCIAL SECURITY</b>					
14-00-461	SOCIAL SECURITY EXPENSE	Expense	94,598.85	100,308.73	103,423.59	110,000.00
14-00-463	MEDICARE	Expense	22,124.37	23,213.38	24,188.02	25,000.00
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Expense	4,212.05	4,029.84	4,646.57	4,000.00
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Expense	984.34	941.81	1,086.08	1,000.00
	<b>TOTAL EXPENSES</b>		<b>121,919.61</b>	<b>128,493.76</b>	<b>133,344.26</b>	<b>140,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>MFT</b>					
15-00-343	STATE ALLOTMENTS	Revenue	133,878.85	133,823.80	133,924.38	130,000.00
15-00-381	INTEREST INCOME	Revenue	937.42	3,072.69	9,032.80	4,000.00
	RESERVES					363,500.00
	<b>TOTAL REVENUE</b>		<b>134,816.27</b>	<b>136,896.49</b>	<b>142,957.18</b>	<b>497,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>MFT</b>					
15-00-532	ENGINEERING SERVICE	Expense			2,450.00	10,000.00
15-00-614	MAINTENANCE SUPPLIES	Expense	19,346.60	17,389.81	48,941.81	40,000.00
15-00-860	STREET RECONSTRUCTION	Expense				440,000.00
15-00-864	STREET RESURFACING PROJECTS	Expense	71,012.67	-	-	1,000.00
15-00-890	MISCELLANEOUS IMPROVEMENTS	Expense		10,735.48	-	5,000.00
15-00-929	MISCELLANEOUS EXPENSE	Expense		-	-	1,500.00
	<b>TOTAL EXPENSES</b>		<b>90,359.27</b>	<b>28,125.29</b>	<b>51,391.81</b>	<b>497,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>RECREATION FUND</b>					
17-00-311	COUNTY TAX DISTRIBUTION	Revenue	43,949.86	44,057.77	44,419.49	45,000.00
17-00-374	POOL CONCESSION STAND INCOME	Revenue	15,358.06	12,767.01	12,197.59	13,000.00
17-00-375	POOL INCOME	Revenue	18,753.85	23,650.00	17,002.75	18,000.00
17-00-381	INTERSET INCOME	Revenue			2.35	5.00
17-00-383	POOL DONATIONS	Revenue			-	100.00
17-00-383.2	CANS FOR KIDS	Revenue			53.65	800.00
17-00-383.3	REC SPECIAL EVENT INCOME	Revenue			1,787.70	-
	RESERVES				-	51,245.00
	<b>TOTAL REVENUE</b>		<b>78,061.77</b>	<b>80,708.78</b>	<b>75,463.53</b>	<b>128,150.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>RECREATION FUND</b>					
17-00-421.1	POOL WAGES	Expense	27,348.60	21,461.40	19,285.54	28,000.00
17-00-511	MAINTENANCE SERVICE-BUILDING	Expense	2,459.99	4,401.86	525.91	3,000.00
17-00-511.1	MAINTENANCE SERVICE-PARK	Expense			3,868.80	3,000.00
17-00-511.2	MAINTENANCE SERVICE-POOL	Expense				15,000.00
17-00-538	OTHER PROFESSIONAL SERVICES	Expense	836.65	625.89	1,186.23	2,500.00
17-00-552.1	CELL PHONES-PAGERS	Expense	185.93	187.52	193.08	1,200.00
17-00-553	PUBLISHING	Expense	56.95	-	-	250.00
17-00-571.2	NATURAL GAS	Expense	834.61	1,038.70	1,149.75	1,200.00
17-00-578	REC DONATIONS	Expense			1,000.00	8,500.00
17-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	3,630.23	1,453.95	618.95	3,500.00
17-00-612	SUPPLIES-EQUIPMENT	Expense	216.46	1,046.50	1,336.10	1,500.00
17-00-652	OPERATING SUPPLIES	Expense	6,081.84	2,869.74	1,417.74	3,000.00
17-00-652.1	RECREATION SUPPLIES	Expense	880.25	1,120.13	903.12	5,000.00
17-00-652.3	CONCESSION PURCHASES POOL	Expense	7,954.32	6,584.74	6,317.51	6,500.00
17-00-652.4	ACTIVITIES PURCHASES	Expense	2,400.00	0.00	0.00	1,000.00
17-00-652.5	EASTER EGG HUNT	Expense		1,766.26	1,000.00	1,000.00
17-00-652.6	REC SPECIAL EVENT	Expense			7,312.14	6,500.00
17-00-654	JANITORIAL SUPPLIES	Expense	875.90	838.76	842.17	1,500.00
17-00-654.1	PORTA POTTY	Expense			1,275.00	1,500.00
17-00-655	AUTO FUEL/OIL	Expense				1,000.00
17-00-656.1	POOL CHEMICALS	Expense	1,896.64	4,797.03	6,533.73	7,500.00
17-00-820	BUILDING & PARK IMPROVEMENTS	Expense				4,000.00
17-00-830	EQUIPMENT	Expense	6,073.48	17,528.47	5,753.21	20,000.00
17-00-929	MISCELLANEOUS EXPENSE	Expense	4,178.39	3,375.12	2,345.58	2,000.00
	<b>TOTAL EXPENSES</b>		<b>65,910.24</b>	<b>69,096.07</b>	<b>62,864.56</b>	<b>128,150.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>TIFF 1</b>					
22-00-311	COUNTY TAX DISTB	Revenue	853,754.62	785,743.56	794,498.70	800,000.00
22-00-381	INTEREST INCOME	Revenue			4,561.64	500.00
	RESERVES					435,000.00
	<b>TOTAL REVENUE</b>		<b>853,754.62</b>	<b>785,743.56</b>	<b>799,060.34</b>	<b>1,235,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>TIFF 1</b>					
22-00-532	ENGINEERING EXPENSE	Expense	15,589.00	10,610.00	68,148.00	65,000.00
22-00-533	LEGAL	Expense			643.50	1,000.00
22-00-534	ADMINISTRATIVE CONSULTANT	Expense	1,859.00	4,554.00	5,834.00	7,500.00
22-00-538	OTHER PROFESSIONAL SERVICES	Expense	1,651.85	575.01	2,867.87	5,000.00
22-00-890	INFRASTRUCTURE EXPENSES	Expense	-	-	24,511.36	300,000.00
22-00-892	DEVELOPER REIMBURSEMENTS	Expense	568,212.84	512,340.19	552,402.23	560,000.00
22-00-893	OTHER REIMBURSEMENTS (SCHOOL)	Expense		47,971.72	65,762.00	70,000.00
22-00-929	MISCELLANEOUS EXPENSES	Expense		-	461.99	2,000.00
22-00-999.23	INTERFUND TRANSFER	Expense				225,000.00
	<b>TOTAL EXPENSES</b>		<b>587,312.69</b>	<b>576,050.92</b>	<b>720,630.95</b>	<b>1,235,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUES</b>	<b>TIFF 2</b>					
23-00-311	COUNTY TAX DISTB	Revenue	72,306.65	83,275.89	87,790.86	85,000.00
23-00-399.22	INTERFUND TRANSFER	Revenue				225,000.00
	<b>TOTAL REVENUE</b>		<b>72,306.65</b>	<b>83,275.89</b>	<b>87,790.86</b>	<b>310,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSES</b>	<b>TIFF 2</b>					
23-00-532	ENGINEERING EXPENSE	Expense	2,283.00	3,634.00	11,885.00	10,000.00
23-00-534	ADMINISTRATIVE CONSULTANT	Expense	939.00	1,639.00	3,265.00	5,000.00
23-00-538	OTHER PROFESSIONAL SERVICES	Expense	2,481.85	4,337.26	1,669.23	3,000.00
23-00-890	INFRASTRUCTURE EXPENSE	Expense	30,110.17	84,186.00	21,350.89	225,000.00
23-00-893	OTHER REIMBURSEMENTS	Expense	30,211.36	34,900.03	(116.58)	35,000.00
23-00-929	MISCELLANEOUS EXPENSES	Expense	-	13,317.95	15,301.10	1,700.00
	<b>TOTAL EXPENSES</b>		<b>66,025.38</b>	<b>142,014.24</b>	<b>53,354.64</b>	<b>279,700.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUES</b>	<b>TIFF 3</b>					
24-00-311	COUNTY TAX DISTB	Revenue	426,447.33	421,527.19	425,469.53	422,000.00
	<b>TOTAL REVENUE</b>		<b>426,447.33</b>	<b>421,527.19</b>	<b>425,469.53</b>	<b>422,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>TIFF 3</b>					
24-00-532	ENGINEERING EXPENSE	Expense	4,355.00	20,228.00	-	80,000.00
24-00-534	ADMINISTRATIVE CONSULTANT	Expense	986.00	3,234.00	-	2,000.00
24-00-538	OTHER PROFESSIONAL SERVICES	Expense	1,651.84	575.01	1,117.89	2,000.00
24-00-890	INFRASTRUCTURE EXPENSE	Expense	5,032.13	50,721.67	844.46	40,000.00
24-00-892	DEVELOPER REIMBURSEMENTS	Expense	17,136.81	-	-	17,000.00
24-00-925	COUNTY CLERK REPAYMENTS	Expense	170,578.93	168,541.34	170,187.81	170,000.00
24-00-929	MISCELLANEOUS EXPENSES	Expense	607.63	-	-	2,000.00
24-00-999.30	TRANSFER TO FUND 30	Expense	149,700.00	314,742.42	253,319.37	109,000.00
	<b>TOTAL EXPENSES</b>		<b>350,048.34</b>	<b>558,042.44</b>	<b>425,469.53</b>	<b>422,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUES</b>	<b>TIFF 4</b>					
25-00-311	COUNTY TAX DISTB	Revenue	93,730.59	92,433.65	93,351.61	93,000.00
	<b>TOTAL REVENUE</b>		<b>93,730.59</b>	<b>92,433.65</b>	<b>93,351.61</b>	<b>93,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>TIFF 4</b>					
25-00-532	ENGINEERING EXPENSE	Expense	3,696.00	-	-	3,000.00
25-00-534	ADMINISTRATIVE CONSULTANT	Expense	327.00	975.00	-	1,000.00
25-00-538	OTHER PROFESSIONAL SERVICES	Expense	1,651.86	2,191.97	1,117.85	3,000.00
25-00-710	PRINCIPAL PAYMENTS	Expense	56,000.00	58,000.00	61,000.00	63,000.00
25-00-720	INTEREST PAYMENT	Expense	13,685.00	10,465.00	7,130.00	3,700.00
25-00-890	INFRASTRUCTURE EXPENSE	Expense	159.90	-	596.81	17,500.00
25-00-929	MISCELLANEOUS EXPENSES	Expense	220.00	-	-	1,800.00
	<b>TOTAL EXPENSES</b>		<b>75,739.76</b>	<b>71,631.97</b>	<b>69,844.66</b>	<b>93,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUES</b>	<b>TIFF 5</b>					
26-00-311	COUNTY TAX DISTB	Revenue			-	35,000.00
	<b>TOTAL REVENUE</b>		-	-	-	<b>35,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>TIFF 5</b>					
26-00-532	ENGINEERING EXPENSE	Expense			-	5,000.00
26-00-533	LEGAL EXPENSE	Expense			198.00	1,000.00
26-00-534	ADMINISTRATIVE CONSULTANT	Expense			156.00	5,000.00
26-00-538	OTHER PROFESSIONAL SERVICES	Expense		-	256.72	6,000.00
26-00-890	INFRASTRUCTURE EXPENSE	Expense			-	17,000.00
26-00-929	MISCELLANEOUS EXPENSES	Expense			610.72	1,000.00
	<b>TOTAL EXPENSES</b>		-	-	<b>1,221.44</b>	<b>35,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>LIBRARY FUND</b>					
29-00-311	COUNTY TAX DISTRIBUTION	Revenue	73,250.39	73,430.74	74,037.26	75,000.00
29-00-342	REPLACEMENT TAX	Revenue	5,799.01	8,219.14	7,356.72	8,000.00
29-00-399.14.61	INTERFUND OPERATING TRANSFER IN	Revenue	4,212.05	-	-	4,000.00
29-00-399.14.63	INTERFUND OPERATING TRANSFER IN	Revenue	984.34	-	-	1,000.00
	<b>TOTAL REVENUE</b>		<b>84,245.79</b>	<b>91,441.47</b>	<b>81,393.98</b>	<b>88,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>STREET/CAPITAL IMP</b>					
30-00-348	ITEP REIMBURSEMENT	Revenue				40,000.00
30-00-399	INTERFUND TRANSFER IN	Revenue			253,319.37	109,000.00
	RESERVES				-	370,000.00
	<b>TOTAL REVENUE</b>		<b>149,700.00</b>	<b>314,742.42</b>	<b>-</b>	<b>519,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>STREET/CAPITAL IMP</b>					
30-00-532	ENGINEERING SERVICES	Expense	22,942.00	86,302.00	79,753.00	80,000.00
30-00-532.1	ITEP ENGINEERING SERVICES	Expense				50,000.00
30-00-533	LEGAL SERVICES	Expense			1,732.50	2,000.00
30-00-538	OTHER PROFESSIONAL SERVICES	Expense			2,500.00	3,000.00
30-00-860	STREET RECONSTRUCTION	Expense		112,338.00	163,606.35	670,000.00
30-00-864	STREET RESURFACING	Expense	109,178.74	-	-	100,000.00
30-00-866	SIDEWALK CONSTRUCTION	Expense	11,485.00	-	-	5,000.00
30-00-929	MISCELLANEOUS EXPENSE	Expense	536.67	-	639.94	1,500.00
	<b>TOTAL EXPENSES</b>		<b>144,142.41</b>	<b>198,640.00</b>	<b>248,231.79</b>	<b>911,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>SW CONST B/I FUND (DEBT SERV)</b>					
33-00-381	INTEREST INCOME	Revenue	1,511.56	3,212.03	7,926.24	4,000.00
33-00-399	INTERFUND TRANSFER IN	Revenue	390,000.00	390,000.00	390,000.00	390,000.00
	RESERVES					298,000.00
	<b>TOTAL REVENUE</b>		<b>391,511.56</b>	<b>393,212.03</b>	<b>397,926.24</b>	<b>692,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>SW CONST B/I FUND (DEBT SERV)</b>					
33-00-710	BOND PRINCIPAL	Expense	280,206.07	287,255.00	294,481.26	302,000.00
33-00-720	BOND INTEREST	Expense	109,231.19	102,182.26	94,956.00	90,000.00
33-00-821.2	WWTF LEVEE IMPROVEMENT PROJECT	Expense				300,000.00
	<b>TOTAL EXPENSES</b>		<b>389,437.26</b>	<b>389,437.26</b>	<b>389,437.26</b>	<b>692,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>COMMUNITY DEVELOPMENT</b>					
34-00-381	INTEREST INCOME	Revenue	535.66	807.44	2,110.69	1,500.00
34-00-384.10	ILLINI LOUNGE	Revenue	406.19	2,245.54	1,007.37	2,000.00
34-00-384.11	BRETT FRYE INTEREST	Revenue	556.92	282.93	462.72	500.00
34-00-384.14	BOBALUKS-KAMINSKI INTEREST	Revenue	1,403.76	2,039.75	2,142.24	2,000.00
	RESERVES					40,000.00
	<b>TOTAL REVENUE</b>		<b>2,902.53</b>	<b>5,375.66</b>	<b>5,723.02</b>	<b>46,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>COMMUNITY DEVELOPMENT</b>					
34-00-533	LEGAL FEES	Expense	-	-	82.50	1,000.00
34-00-891	CDAP LOANS	Expense	(56,801.27)	-		45,000.00
	<b>TOTAL EXPENSES</b>		<b>(56,630.77)</b>	<b>111.00</b>	<b>82.50</b>	<b>46,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUES</b>	<b>STORMWATER MANAGEMENT FUND</b>					
50-00-311	COUNTY TAX DISTB	Revenue	29,300.02	29,372.12	29,614.79	30,000.00
50-00-363	STORMWATER FEE	Revenue	89,317.81	90,352.08	90,405.95	90,000.00
	RESERVES					75,000.00
	<b>TOTAL REVENUE</b>		<b>518,617.83</b>	<b>119,724.20</b>	<b>120,020.74</b>	<b>195,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	New 2018/2019	New 2019/2020
<b>EXPENSES</b>	<b>STORMWATER MANAGEMENT FUND</b>					
50-00-532	ENGINEERING EXPENSE	Expense	95,707.00	122,478.00	95,035.00	40,000.00
50-00-533	LEGAL EXPENSE	Expense	4,318.88	2,409.00	2,400.00	2,500.00
50-00-534	ADMINISTRATIVE CONSULTANT	Expense	3,137.00	3,830.00	10,007.00	10,000.00
50-00-710	BOND PRINCIPAL	Expense	80,000.00	40,000.00	45,000.00	50,000.00
50-00-720	BOND INTEREST	Expense	12,019.00	21,973.75	13,450.00	13,000.00
50-00-730	FISCAL AGENT FEE	Expense	500.00	500.00	500.00	1,000.00
50-00-861	STORM SEWER IMPROVEMENTS	Expense	7,760.00	78,663.22	4,690.91	6,000.00
50-00-862	DRAINAGE IMPROVEMENTS	Expense	59,997.08	93,151.22	127,007.95	125,000.00
50-00-929	MISCELLANEOUS EXPENSES	Expense	495.00	1,349.60	1,384.00	1,000.00
	<b>TOTAL EXPENSES</b>		<b>292,083.79</b>	<b>364,354.79</b>	<b>299,474.86</b>	<b>248,500.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>WATER DEPARTMENT (NORTH)</b>					
51-00-311	COUNTY TAX DISTRIBUTION	Revenue	18,295.05	19,758.84	19,744.80	20,000.00
51-00-353	WATER PENALTIES	Revenue	16,124.18	16,165.06	16,212.64	16,000.00
51-00-361	WATER SALES	Revenue	493,153.52	491,356.03	512,998.97	520,000.00
51-00-361.1	MISC SALE OF WATER	Revenue	2,846.16	6,709.03	4,602.78	5,000.00
51-00-363.1	IEPA TESTING FEE	Revenue	22,956.70	10,561.48	10,569.86	11,000.00
51-00-364	WATER TURN-ON FEE	Revenue	9,300.00	8,965.00	9,195.58	10,000.00
51-00-365	TAP-ON FEES	Revenue	1,300.00	4,793.75	2,050.00	5,000.00
51-00-366	ACCT. ACTIVATION FEE	Revenue	1,800.00	2,265.45	2,225.00	3,000.00
51-00-399.53	INTERFUND TRANSFER	Revenue				10,000.00
	<b>TOTAL REVENUE</b>		<b>664,705.63</b>	<b>647,065.50</b>	<b>663,799.38</b>	<b>600,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>WATER DEPARTMENT (NORTH)</b>					
51-00-421	SALARIES	Expense	156,759.91	190,983.68	206,922.46	165,000.00
51-00-422	PART TIME SALARIES	Expense	45,836.58	18,703.04	2,665.00	5,000.00
51-00-423	OVER-TIME PREMIUM	Expense	11,333.15	17,480.00	15,202.24	16,000.00
51-00-424	PAGER PAY (ON CALL)	Expense	6,640.00	8,640.00	9,280.00	9,500.00
51-00-451	HEALTH INSURANCE	Expense	66,818.78	87,612.06	101,115.55	105,000.00
51-00-451.2	ENVISION (HRA)	Expense	100.36	794.35	711.00	1,000.00
51-00-451.3	DRUG SCREENING	Expense			-	500.00
51-00-471	CLOTHING/EYEGASS ALLOWANCE	Expense	4,964.97	5,021.62	6,385.37	6,600.00
51-00-511	MAINTENANCE SERVICE-BUILDING	Expense	616.42	540.00	-	500.00
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	Expense	1,730.91	2,351.20	4,102.90	3,000.00
51-00-532	ENGINEERING SERVICES	Expense	6,582.00	24,527.00	6,284.15	8,000.00
51-00-533	LEGAL SERVICES	Expense	13,063.68	255.75	2,207.69	2,000.00
51-00-534	ADMINISTRATIVE CONSULTANT	Expense	3,190.00	3,036.00	2,356.00	3,000.00
51-00-538	OTHER PROFESSIONAL SERVICES	Expense	15,663.66	13,752.45	14,387.91	15,000.00
51-00-539.1	WATER/SEWER LIEN	Expense			-	1,000.00
51-00-551	POSTAGE	Expense	7,626.07	6,343.42	7,634.09	8,000.00
51-00-552.1	CELL-PHONES -PAGERS	Expense	1,310.68	1,510.50	1,337.44	1,600.00
51-00-552.2	ADSL INTERNET	Expense	611.04	653.13	553.04	3,000.00
51-00-553	PUBLISHING	Expense	-	490.76	413.80	500.00
51-00-563	TRAINING	Expense	810.33	-	499.00	1,000.00
51-00-571.1	ELECTRIC	Expense	50,475.17	53,957.49	41,753.77	45,000.00
51-00-571.2	NATURAL GAS	Expense				2,000.00
51-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	(1,833.82)	174.09	2,770.48	2,500.00
51-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	5,411.57	6,508.98	4,836.52	4,800.00
51-00-613	MAINTENANCE SUPPLIES-VEHICLE	Expense	2,161.07	2,424.67	5,245.38	5,000.00
51-00-614	MAINTENANCE SUPPLIES-STREET	Expense	6,883.21	13,506.05	4,477.06	5,000.00
51-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	30,826.93	30,709.35	15,828.41	15,000.00
51-00-629	MAINTENANCE SUPPLIES-OTHER	Expense	279.46	284.40	1,861.58	1,000.00
51-00-651	OFFICE SUPPLIES	Expense	1,592.82	2,823.46	1,763.08	3,000.00
51-00-652	OPERATING SUPPLIES	Expense	4,744.87	7,707.97	4,653.89	5,000.00
51-00-653	SMALL TOOLS, ETC.	Expense	396.09	411.43	1,020.06	1,000.00
51-00-655	AUTOMOTIVE FUEL/OIL	Expense	11,327.97	12,576.12	13,434.86	15,000.00

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>WATER DEPARTMENT (NORTH)</b>					
51-00-656	CHLORINE	Expense	4,806.89	7,438.50	4,272.27	4,500.00
51-00-656.1	FLUORIDE	Expense	1,260.83	3,387.31	2,389.84	3,000.00
51-00-656.2	POLYPHOSPHATES	Expense	14,036.16	14,505.35	10,620.95	11,000.00
51-00-656.3	HMO-RADIUM	Expense	16,370.17	13,135.21	12,863.03	14,000.00
51-00-830	NEW EQUIPMENT	Expense	7,869.38	6,433.24	24,422.41	25,000.00
51-00-840	NEW VEHICLES	Expense	17,267.13	17,267.13	17,267.13	18,000.00
51-00-929	MISCELLANEOUS EXPENSE	Expense	2,312.69	11,511.35	2,830.76	2,000.00
51-00-938	ADMINISTRATIVE EXPENSE	Expense	40,000.00	30,000.00	40,000.00	35,000.00
	<b>TOTAL EXPENSES</b>		<b>649,847.13</b>	<b>707,457.06</b>	<b>684,369.12</b>	<b>572,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>WATER DEPARTMENT (SOUTH)</b>					
51-10-361	WATER SALES SOUTH	Revenue	19,873.02	20,129.32	20,061.36	20,000.00
51-10-362.1	WATER SALES NAT'L GUARD	Revenue	5,605.93	8,999.35	9,331.80	10,000.00
	<b>TOTAL REVENUE</b>		<b>197,586.45</b>	<b>197,472.42</b>	<b>29,393.16</b>	<b>30,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>WATER DEPARTMENT (SOUTH)</b>					
51-10-538	OTHER PROFESSIONAL SERVICE	Expense	1,582.94	2,248.70	1,019.00	2,000.00
51-10-571.1	ELECTRIC	Expense	8,004.66	7,558.66	5,951.61	6,000.00
51-10-611	MAINTENANCE SUPPLY-BUILDING	Expense	263.55	2,110.98	1,594.25	1,500.00
51-10-612	MAINTENANCE SUPPLY-EQUIPMENT	Expense	1,679.88	2,939.27	747.71	1,000.00
51-10-615	MAINTENANCE SUPPLY-UTILITY SYSTEM	Expense	-	2,368.49	40.78	1,500.00
51-10-629	MAINTENANCE SUPPLY-OTHER	Expense	299.79	301.62	500.33	500.00
51-10-656	CHLORINE (CHEMICALS)	Expense	110.80		900.00	500.00
51-10-654.1	PORTA POTTY	Expense		925.00	109.40	200.00
51-10-929	MISCELLANEOUS EXPENSE	Expense	1,050.00	216.59	40.79	500.00
	<b>TOTAL EXPENSES</b>		<b>12,991.62</b>	<b>18,669.31</b>	<b>10,903.87</b>	<b>13,700.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>SEWER WORKS OPERATION&amp; MAINTENANCE (NORTH)</b>					
52-00-311	COUNTY TAX DISTRIBUTION	Revenue	24,415.14	24,474.90	24,679.20	25,000.00
52-00-353	SEWER PENALTIES	Revenue	21,086.07	21,769.98	21,434.49	23,000.00
52-00-362	SEWAGE TREATMENT INCOME	Revenue	870,821.74	848,549.83	847,024.33	860,000.00
52-00-362.1	GLENWOOD INCOME	Revenue	30,345.00	(3,034.50)	29,745.31	30,000.00
52-00-363	NPDES PERMIT FEE	Revenue	28,719.74	28,930.54	28,970.34	30,000.00
52-00-363.1	IEPA ANALYSIS FEE	Revenue	5,704.83	5,741.31	5,748.87	5,800.00
52-00-365	TAP-ON FEES	Revenue	1,650.00	1,700.00	-	2,000.00
52-00-389	MISCELLANEOUS INCOME	Revenue	-	-	-	1,000.00
52-00-399.53	INTERFUND OPERATING TRANSFER IN	Revenue	10,800.00	10,800.00	10,800.00	22,800.00
	<b>TOTAL REVENUE</b>		<b>993,542.52</b>	<b>938,932.06</b>	<b>968,402.54</b>	<b>999,600.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>SEWER WORKS OPERATION&amp; MAINTENANCE (NORTH)</b>					
52-00-421	SALARIES	Expense		10,721.37	11,417.82	12,000.00
52-00-421.37	SALARIES-COLLECTIVE SYSTEM	Expense	60,458.15	61,921.05	56,647.47	65,000.00
52-00-421.38	SALARIES-TREATMENT PLANT	Expense	176,360.36	181,394.38	188,576.00	189,275.00
52-00-423.37	SEWER SALARIES OVERTIME SYSTEM	Expense	644.42	733.28	737.49	1,500.00
52-00-423.38	SEWER SALARIES OVERTIME PLANT	Expense	6,630.73	7,643.30	6,317.68	10,000.00
52-00-424	PAGER PAY (ON CALL)	Expense	6,990.00	7,240.00	7,260.00	7,300.00
52-00-451	HEALTH INSURANCE	Expense	34,308.06	26,699.69	30,663.38	32,000.00
52-00-451.2	ENVISION (HRA)	Expense	37.64	233.00	221.00	300.00
52-00-471	CLOTHING/EYEGLASS ALLOWANCE	Expense	2,173.64	2,232.98	2,842.98	2,850.00
52-00-511	MAINTENANCE SERVICE-BUILDING	Expense	2,385.00	2,169.50	2,471.10	2,500.00
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Expense	4,002.00	3,459.26	3,999.26	4,000.00
52-00-532	ENGINEERING SERVICE	Expense	12,747.25	11,882.81	6,318.92	8,000.00
52-00-533	LEGAL SERVICE	Expense	440.53	255.75	1,881.00	500.00
52-00-534	ADMINSTRATIVE CONSULTANT	Expense	2,732.00	2,032.00	3,788.00	2,500.00
52-00-538	OTHER PROFESSIONAL SERVICES	Expense	9,910.83	9,799.16	10,222.03	9,000.00
52-00-551	POSTAGE	Expense	6,956.75	6,538.26	6,454.94	6,500.00
52-00-552.1	CELL-PHONES & PAGERS	Expense	2,223.00	2,631.44	2,289.37	2,300.00
52-00-552.2	ADSL INTERNET	Expense	742.28	682.54	639.04	700.00
52-00-563	TRAINING & MILEAGE	Expense	77.54	730.32	983.75	1,000.00
52-00-571.1	ELECTRIC	Expense	58,647.61	65,286.52	51,840.77	55,000.00
52-00-571.2	NATURAL GAS	Expense	-	3,406.49	4,294.00	4,200.00
52-00-571.4	RIVERFRONT PLAZA/LIFT STATION	Expense	562.04	579.83	426.07	550.00
52-00-579	NPDES PERMITS	Expense	21,500.00	19,000.00	19,000.00	19,000.00
52-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	702.07	275.00	57.76	400.00
52-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	9,691.85	7,625.20	8,430.01	9,000.00
52-00-651	OFFICE SUPPLIES	Expense	1,510.68	2,388.52	1,686.47	1,500.00
52-00-652	OPERATING SUPPLIES	Expense	10,045.67	12,288.91	11,654.83	12,000.00
52-00-654	JANITORIAL SUPPLIES	Expense	872.51	804.69	-	750.00
52-00-655	AUTOMOTIVE FUEL/OIL	Expense	2,123.87	4,485.73	3,729.75	5,000.00
52-00-656	CHLORINE (CHEMICALS)	Expense	10,480.73	7,836.04	8,966.15	11,000.00
52-00-830	NEW EQUIPMENT	Expense	11,295.79	12,162.81	12,364.30	24,000.00

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>SEWER WORKS OPERATION&amp; MAINTENANCE (NORTH)</b>					
52-00-929	MISCELLANEOUS EXPENSES	Expense	1,915.17	1,706.00	1,009.96	1,000.00
52-00-938	ADMINISTRATIVE EXPENSE	Expense	25,000.00	30,000.00	30,000.00	30,000.00
52-00-999.33	INTERFUND TRANSFER TO FUND 33	Expense	390,000.00	390,000.00	390,000.00	390,000.00
52-00-999.58	INTERFUND TRANSFER TO FUND 58	Expense			-	12,000.00
52-00-999.59	INTERFUND TRANSFER TO FUND 59	Expense	50,400.00	50,400.00	50,400.00	50,400.00
	<b>TOTAL EXPENSES</b>		<b>924,568.17</b>	<b>947,245.83</b>	<b>937,591.30</b>	<b>983,025.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>SEWER WORKS OPERATION&amp; MAINTENANCE (SOUTH)</b>					
52-10-362	SEWER TREATMENT INCOME SOUTH	Revenue	17,491.39	18,520.88	18,347.76	19,000.00
52-10-362.1	SEWER NAT'L GUARD	Revenue	5,115.52	8,114.00	14,194.20	14,000.00
	<b>TOTAL REVENUE</b>		<b>22,606.91</b>	<b>26,634.88</b>	<b>32,541.96</b>	<b>33,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>SEWER WORKS OPERATION&amp; MAINTENANCE (SOUTH)</b>					
52-10-571.1	ELECTRIC	Expense	39,482.29	39,835.87	30,584.39	36,000.00
52-10-571.11	VOYAGERS LANDING- IL POWER	Expense	637.40	651.28	436.30	600.00
52-10-571.12	TIMBER EDGE- COMED	Expense	987.83	813.75	698.65	850.00
52-10-571.13	NATIONAL GUARD-COMED	Expense	973.26	1,664.55	1,020.35	1,300.00
52-10-579	NPDES- PERMITS	Expense	2,500.00	2,500.00	2,500.00	2,500.00
52-10-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	604.79	-	-	1,000.00
52-10-652	OPERATING SUPPLIES	Expense	522.86	-	-	1,000.00
52-10-656	CHLORINE (CHEMICALS)	Expense	7.99	-	-	2,000.00
	<b>TOTAL EXPENSES</b>		<b>45,716.42</b>	<b>45,465.45</b>	<b>35,239.69</b>	<b>45,250.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>ECONOMIC UNIT METER FUND</b>					
53-00-353	PENALTIES	Revenue	317.02	507.70	429.82	500.00
53-00-361.1	EXTRA WATER METERS	Revenue	69,841.53	69,506.75	68,701.75	70,000.00
	RESERVES					49,300.00
	<b>TOTAL REVENUE</b>		<b>70,158.55</b>	<b>70,014.45</b>	<b>69,131.57</b>	<b>119,800.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSES</b>	<b>ECONOMIC UNIT METER FUND</b>					
53-00-652.1	NEW METER UPGRADES	Expense	10,174.17	25,489.81	8,554.98	50,000.00
53-00-652.2	METER READERS	Expense			797.04	20,000.00
53-00-840	VEHICLES	Expense				15,000.00
53-00-929	MISCELLANEOUS EXPENSE	Expense	15,367.00	10,199.11	71,566.98	2,000.00
53-00-999.51	INTERFUND OP TRANSFER TO FUND 51	Expense	14,000.00	19,955.00		10,000.00
53-00-999.52	INTERFUND TRANSFER TO FUND 52	Expense	10,800.00	10,800.00	10,800.00	22,800.00
	<b>TOTAL EXPENSES</b>		<b>50,341.17</b>	<b>67,158.95</b>	<b>91,719.00</b>	<b>119,800.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>WATER SYSTEM IMPROVEMENT &amp; REPLACEMENT FUND</b>					
57-00-363	RADIUM REMOVAL FEE					90,000.00
57-00-381	INTEREST INCOME	Revenue	859.94	1,905.06	3,578.82	2,500.00
	RESERVES				-	298,214.94
	<b>TOTAL REVENUE</b>		<b>859.94</b>	<b>1,905.06</b>	<b>3,578.82</b>	<b>390,714.94</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>WATER SYSTEM IMPROVEMENT &amp; REPLACEMENT FUND</b>					
57-00-532	ENGINEERING SERVICE	Expense	21,076.00	1,440.00	24,506.00	20,000.00
57-00-538	OTHER PROF. SERVICE	Expense	949.79	983.17	1,022.50	1,000.00
57-00-538.1	SLUDGE REMOVAL	Expense				6,000.00
57-00-710	EPA LOAN PAYMENT	Expense	88,214.94	88,214.94	88,214.94	88,214.94
57-00-851	NEW EQUIPMENT PLANT	Expense	175.86	-	-	51,000.00
57-00-852	REPLACEMENT PLANT	Expense	33.19	16,641.51	61,210.11	60,000.00
57-00-855	REPLACEMENT DIST. SYSTEM	Expense		-	-	165,000.00
57-00-856	NEW INSTALLATION DIST SYSTEM	Expense	-	58,830.00	-	5,000.00
57-00-929	MISCELLANEOUS EXPENSES	Expense	6,759.77	32,359.29	7,450.98	2,000.00
	<b>TOTAL EXPENSES</b>		<b>129,463.55</b>	<b>198,468.91</b>	<b>182,404.53</b>	<b>398,214.94</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>WASTE WATER SYSTEM IMPROVEMENT</b>					
58-00-399.52	TRANSFER IN FROM 52	Revenue			-	12,000.00
	<b>TOTAL REVENUE</b>		-	-	-	<b>12,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>WASTE WATER SYSTEM IMPROVEMENT</b>					
58-00-830	EQUIPMENT	Expense			12,012.47	5,000.00
58-00-852	REPLACEMENT TREATMENT PLANT	Expense				5,000.00
58-00-929	MISCELLANEOUS EXPENSES	Expense				1,000.00
	<b>TOTAL EXPENSES</b>		-	-	<b>12,012.47</b>	<b>11,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>SEWER SYSTEM IMPROVEMENT</b>					
59-00-399.52	TRANSFER IN FROM 52	Revenue	50,400.00	50,400.00	50,400.00	50,400.00
	RESERVES					37,600.00
	<b>TOTAL REVENUE</b>		<b>50,400.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>88,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>SEWER SYSTEM IMPROVEMENT</b>					
59-00-532	ENGINEERING SERVICES	Expense	18,680.00	10,863.00	30,662.35	30,000.00
59-00-538	OTHER PROFESSIONAL SERVICES	Expense	265.21	272.46	641.37	1,000.00
59-00-855	REPLACEMENT COLLECTION SYSTEM	Expense	3,704.42	11,578.06	49,996.35	30,000.00
59-00-856	NEW INSTALLATION COLLECTION SYSTEM	Expense	3,484.58	1,338.99	-	25,000.00
59-00-929	MISCELLANEOUS EXPENSES	Expense	276.00	1,061.98	1,780.31	2,000.00
	<b>TOTAL EXPENSES</b>		<b>26,410.21</b>	<b>25,114.49</b>	<b>83,080.38</b>	<b>88,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>POLICE PENSION</b>					
72-00-311	COUNTY TAX DISTRIBUTION	Revenue	114,017.99	128,400.94	153,001.22	175,750.00
72-00-377	EMPLOYEE CONTRIBUTIONS	Revenue	63,529.40	62,015.82	64,118.61	65,000.00
72-00-381	INTEREST INCOME	Revenue		-	5,464.55	5,000.00
72-00-381.1	EDWARD JONES MONTHLY DIFFERENCE	Revenue			212,882.50	140,000.00
	<b>TOTAL REVENUE</b>		<b>177,547.39</b>	<b>190,416.76</b>	<b>435,466.88</b>	<b>385,750.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>POLICE PENSION</b>					
72-00-421	PENSION PAYROLL	Expense	60,769.22	68,406.08	70,725.47	74,000.00
72-00-531	AUDITOR	Expense		2,000.00	2,000.00	2,000.00
72-00-531.1	ACTUARY EXPENSE	Expense		3,350.00	3,200.00	5,000.00
72-00-533	LEGAL	Expense			-	2,000.00
72-00-538	OTHER PROFESSIONAL SERVICES	Expense				2,000.00
72-00-561	DUES	Expense		1,494.01	1,555.76	2,000.00
72-00-563	TRAINING	Expense		1,780.00	1,820.96	4,000.00
72-00-929	MISCELLANEOUS EXPENSES	Expense		197.56	1,683.00	1,000.00
72-00-998	TRANSFER TO INVESTMENTS	Expense		125,000.00	80,000.00	100,000.00
	<b>TOTAL EXPENSES</b>		<b>60,769.22</b>	<b>202,227.65</b>	<b>160,985.19</b>	<b>192,000.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>REVENUE</b>	<b>CORP PURPOSE GO BONDS</b>					
74-00-311	COUNTY TAX DISTRIBUTION	Revenue	66,186.00	162,732.51	130,704.41	134,550.00
74-00-391	BOND PROCEEDS	Revenue				300,000.00
	<b>TOTAL REVENUE</b>		<b>66,186.00</b>	<b>162,732.51</b>	<b>130,704.41</b>	<b>434,550.00</b>

G/L Account	Title	Type	2016/2017	2017/2018	2018/2019	New 2019/2020
<b>EXPENSE</b>	<b>CORP PURPOSE GO BONDS</b>					
74-00-710	BOND PRINCIPAL	Expense	65,000.00	160,000.00	115,000.00	130,000.00
74-00-720	BOND INTEREST	Expense	2,372.50	4,760.00	12,862.50	10,000.00
74-00-730	FISCAL AGENT FEES	Expense	500.00	500.00	500.00	1,000.00
	<b>TOTAL EXPENSES</b>		<b>67,872.50</b>	<b>165,260.00</b>	<b>128,362.50</b>	<b>141,000.00</b>

GENERAL FUND REVENUE		REVENUE	EXPENSES
		2,270,600.00	GEN FUND EXP 24,000.00
			ADMI 195,500.00
<b>general fund revenue after expenses</b>	<b>AFTER EXPENSES</b>	<b>(81,250.00)</b>	<b>POLICE 1,349,750.00</b>
			POLICE BOARD 2,400.00
			PUBLIC AFFAIRS 190,500.00
			STREET 269,200.00
			PUBLIC PROP 320,500.00
			<b>2,351,850.00</b>
UNEMPLOYMENT INS/LIAB. INS	FUND 4	163,000.00	165,000.00
PUBLIC BENEFIT	FUND 6	315,000.00	315,000.00
PUBLIC COMFORT STATION	FUND 7	11,000.00	11,000.00
COMMUNITY IMPROVEMENTS	FUND 8	639,000.00	639,000.00
FREEDOM RUN	FUND 9	6,250.00	6,250.00
DRUG FUND	FUND 10	18,500.00	18,500.00
AUDIT	FUND 11	25,000.00	25,000.00
ADJUDICATION	FUND 12	13,420.00	13,420.00
IMRF	FUND 13	125,000.00	125,000.00
SOCIAL SECURITY	FUND 14	140,000.00	140,000.00
MFT	FUND 15	497,500.00	497,500.00
RECREATION	FUND 17	128,150.00	128,150.00
TIF 1	FUND 22	1,235,500.00	1,235,500.00
TIF 2	FUND 23	310,000.00	279,700.00
TIF 3	FUND 24	422,000.00	422,000.00
TIF 4	FUND 25	93,000.00	93,000.00
TIF 5	FUND26	35,000.00	35,000.00
LIBRARY	FUND 29	88,000.00	88,000.00
STREET CAPITAL	FUND 30	519,000.00	911,500.00
SEWER CONSTRUCTION	FUND 33	692,000.00	692,000.00
REVOLVING LOAN	FUND 34	46,000.00	46,000.00
STORMWATER MANAGEMENT FUND	FUND 50	195,000.00	248,500.00
NORTH WATER	FUND 51	600,000.00	572,000.00
SOUTH WATER	FUND 51-10	30,000.00	13,700.00
NORTH SEWER	FUND 52	999,600.00	983,025.00
SOUTH SEWER	FUND 52-10	33,000.00	45,250.00
EXTRA WATER METERS	FUND 53	119,800.00	119,800.00
RADIUM	FUND 57	390,714.94	398,214.94
WASTE WATER SYSTEM IMPROVEMENT	FUND 58	12,000.00	11,000.00
SEWER SYSTEM REPAIR	FUND 59	88,000.00	88,000.00
POLICE PENSION	FUND 72	385,750.00	192,000.00
WCF BONDS	FUND 74	434,550.00	141,000.00
<b>Total of funds excluding the general fund</b>		<b>8,810,734.94</b>	<b>8,699,009.94</b>
<b>Grand Total</b>		<b>11,081,334.94</b>	<b>11,050,859.94</b>
<b>DIFFERENCE</b>			<b>30,475.00</b>