

	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	GENERAL FUND REVENUE					
01-00-311	COUNTY TAX DISTRIBUTION	Revenue	240,136.67	248,346.93	245,821.73	266,250.00
01-00-313	TELECOMMUNICATION TAX	Revenue	92,588.79	87,716.18	73,930.13	80,000.00
01-00-313.1	UTILITY TAX	Revenue	276,285.35	293,009.20	284,310.10	280,000.00
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	10,125.00	8,950.00	1,950.00	9,000.00
01-00-322	GAME LICENSES	Revenue	1,435.00	1,735.00	225.00	2,000.00
01-00-323	BUSINESS LICENSES	Revenue	250.00	275.00	300.00	300.00
01-00-325	T.V CABLE FRANCHISE	Revenue	44,256.70	36,958.05	41,732.77	42,000.00
01-00-325.1	NICOR GAS FRANCHISE	Revenue	8,553.03	8,703.40	9,127.02	9,100.00
01-00-328	CONTRACTORS LICENSES	Revenue	5,075.00	5,100.00	3,400.00	3,000.00
01-00-328.1	PULL TAB & GAME LICENSE	Revenue		2,364.04	2,416.47	2,500.00
01-00-328.2	VIDEO GAMING TAX	Revenue	76,653.83	77,065.20	82,989.93	60,000.00
01-00-328.3	ABANDONED PROPERTY REGISTRY	Revenue		300.00	2,700.00	3,000.00
01-00-336	ZONING PERMIT FEES	Revenue	8,524.86	9,091.99	18,442.27	10,000.00
01-00-337	UTV PERMIT	Revenue		-	2,800.00	3,000.00
01-00-338	OTHER PERMITS,LICENSES, & FEES	Revenue	1,482.00	6,945.00	2,290.00	1,500.00
01-00-341	STATE INCOME TAX	Revenue	539,583.85	494,571.52	552,110.03	540,000.00
01-00-342	REPLACEMENT TAX	Revenue	94,563.27	97,596.54	128,491.34	115,000.00
01-00-342.1	MANLIUS REPLACEMENT TAX	Revenue	170.54	157.99	125.63	150.00
01-00-342.2	RUTLAND REPLACEMENT TAX	Revenue	1,770.40	2,348.11	2,493.32	2,000.00
01-00-345	SALES TAX	Revenue	334,737.04	348,429.97	358,686.31	340,000.00
01-00-345.1	LOCAL USE TAX	Revenue	132,144.29	150,614.67	175,772.12	185,000.00
01-00-345.2	CANNABIS USE TAX	Revenue			833.58	4,000.00
01-00-346	ROAD & BRIDGE TAX	Revenue	40,120.01	40,672.78	41,454.85	41,000.00
01-00-351	POLICE FINES	Revenue	11,215.66	8,959.55	14,624.85	10,000.00
01-00-352	PARKING FINES	Revenue	2,560.00	2,970.00	625.00	1,000.00
01-00-363.9	GARBAGE STICKERS	Revenue	838.50	1,272.00	990.00	1,000.00
01-00-378	ADMINISTRATIVE	Revenue	60,000.00	70,000.00	60,000.00	100,000.00
01-00-381	INTEREST INCOME	Revenue	37,354.68	76,629.05	63,020.20	50,000.00
01-00-386.3	CELL TOWER PARK	Revenue	6,780.00	6,630.00	6,480.00	6,600.00
01-00-386.4	INVENERGY (WIND FARM)	Revenue	40,000.00	40,000.00	15,000.00	15,000.00
01-00-389	MISCELLANEOUS INCOME	Revenue	9,200.55	32,020.78	(15,695.01)	10,000.00
01-00-389.1	WATER/SEWER LIEN	Revenue	450.00	550.00	150.00	500.00
01-00-389.8	SCHOOL RESOURCE OFFICER REIMBURSEMENT	Revenue		40,000.00	40,000.00	40,000.00
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
01-00-399.02	INTERFUND TRANSFER 02	Revenue				39,000.00
01-00-399.08	INTERFUND TRANSFER 08	Revenue				130,000.00
01-00-399.12	INTERFUND TRANSFER 12					10,000.00
01-00-539	GRASS CUTTING	Revenue	1,485.00	6,843.00	655.00	1,000.00
	TOTAL REVENUE		2,160,240.02	2,288,725.95	2,300,152.64	2,494,800.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	GENERAL FUND EXPENSE					
01-00-999.13	INTERFUND TRN OUT IMRF	Expense	7,500.00	7,500.00	7,500.00	7,500.00
01-00-999.14	INTERFUND TRN OUT SOCIAL SEC.	Expense	7,500.00	7,500.00	7,500.00	7,500.00
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	Expense	8,293.24	8,559.24	11,259.96	10,000.00
	TOTAL EXPENSES		23,293.24	23,559.24	26,259.96	25,000.00

GENERAL FUND SUMMARY

Title	2017/2018	2018/2019	2019/2020	New 2020/2021
INCOME	2,160,240.02	2,288,725.95	2,300,152.64	2,494,800.00
ADJUSTMENT	23,293.24	23,559.24	26,259.96	25,000.00
AVAILABLE	2,136,946.78	2,265,166.71	2,273,892.68	2,469,800.00
01-11 ADMINISTRATION & FINANCE	168,535.12	174,175.81	195,207.47	202,600.00
01-21 DEPARTMENT OF HEALTH & SAFETY	1,224,849.42	1,336,948.16	1,293,899.66	1,376,550.00
01-22 POLICE BOARD	-	-	718.30	2,400.00
01-31 PUBLIC AFFAIRS	201,103.23	126,029.87	175,093.62	181,250.00
01-41 STREET DEPARTMENT	236,978.93	266,392.77	250,768.03	286,000.00
01-45 PUBLIC PROPERTY	336,091.13	266,145.53	309,591.10	421,000.00
EXPENSES	2,167,557.83	2,169,692.14	2,225,278.18	2,469,800.00
PROFIT/LOSS	(30,611.05)	95,474.57	48,614.50	-

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	ADMINISTRATION & FINANCE					
01-11-421	SALARY-OFFICE CLERK	Expense	11,046.86	11,764.49	11,921.35	12,500.00
01-11-421.05	SALARY-CITY CLERK	Expense	49,222.15	51,846.99	54,539.99	56,500.00
01-11-421.06	SALARY-CITY TREASURER	Expense	41,528.87	43,298.09	45,315.92	46,700.00
01-11-422	PART-TIME SALARIES	Expense	1,947.00	4,063.25	5,709.50	6,000.00
01-11-427	MEETINGS	Expense	1,050.00	1,120.00	1,050.00	1,400.00
01-11-434	SALARY-COMMISSIONER	Expense	2,769.24	2,769.24	5,000.04	5,000.00
01-11-451	HEALTH INSURANCE	Expense	31,446.80	29,679.77	26,757.30	24,000.00
01-11-451.2	ENVISION (HRA)	Expense	209.00	221.00	233.50	200.00
01-11-471	CLOTHING ALLOWANCE	Expense	2,250.00	2,850.00	2,850.00	2,850.00
01-11-512	MAINTENANCE/ SERVICE-EQUIPMENT	Expense	214.85	750.00	-	1,000.00
01-11-533	LEGAL SERVICES	Expense	-	91.72	544.50	500.00
01-11-534	ADMINISTRATIVE CONSULTANT	Expense	4,258.00	3,999.00	10,364.00	9,000.00
01-11-538	OTHER PROFESSIONAL SERVICES	Expense	5,129.60	5,416.35	6,276.10	5,000.00
01-11-551	POSTAGE	Expense	1,058.27	1,140.79	2,253.28	3,000.00
01-11-552.2	ADSL INTERNET	Expense	867.01	1,868.42	2,622.92	2,500.00
01-11-553	PUBLISHING	Expense	1,023.56	1,257.00	1,004.00	1,200.00
01-11-561	DUES	Expense	690.00	500.00	317.25	750.00
01-11-562	TRAVEL EXPENSES	Expense	5,910.21	2,600.05	2,287.34	3,000.00
01-11-563	TRAINING	Expense	1,562.20	943.99	1,335.00	1,500.00
01-11-566	ANNUAL SUBSCRIPTIONS	Expense				3,000.00
01-11-651	OFFICE SUPPLIES	Expense	4,504.34	3,939.73	6,269.34	6,000.00
01-11-652	OPERATING SUPPLIES	Expense	357.11	361.36	64.95	
01-11-830	EQUIPMENT	Expense	625.00	3,038.06	8,331.76	8,000.00
01-11-870	FURNITURE	Expense	359.98	-	-	2,500.00
01-11-929	MISCELLANEOUS EXPENSE	Expense	505.07	656.51	159.43	500.00
	TOTAL EXPENSES		168,535.12	174,175.81	195,207.47	202,600.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	DEPARTMENT OF HEALTH & SAFETY					
01-21-421	POLICE SALARIES	Expense	718,726.90	766,129.39	735,898.09	725,000.00
01-21-421.1	SALARY-POLICE CLERK	Expense	54,040.81	57,302.25	59,632.03	61,500.00
01-21-421.2	CLEANING SALARY	Expense			4,478.50	4,500.00
01-21-421.3	SCHOOL RESOURCE OFFICER SALARY	Expense				40,000.00
01-21-421.43	TRAFFIC CONTROL (CROSSING GUARD)	Expense	-	2,915.44	2,952.75	3,000.00
01-21-422	PART-TIME SALARIES	Expense	12,511.00	39,832.44	36,597.75	35,000.00
01-21-423	OVER-TIME PREMIUM	Expense	23,162.91	27,186.43	9,322.41	25,000.00
01-21-426	HOLIDAY PREMIUM	Expense	4,577.65	5,813.98	6,482.50	6,000.00
01-21-434	SALARY-COMMISSIONER	Expense	2,769.24	2,769.24	5,000.04	5,000.00
01-21-451	HEALTH INSURANCE	Expense	163,151.97	151,318.62	127,481.08	130,000.00
01-21-451.2	ENVISION (HRA)	Expense	1,248.82	957.00	939.00	1,000.00
01-21-471	CLOTHING ALLOWANCE	Expense	10,252.97	10,490.00	10,054.19	10,250.00
01-21-471.1	CLOTHING-NEW OFFICERS	Expense	2,414.07	3,200.76	676.44	2,500.00
01-21-511	MAINTENANCE SERVICE-BUILDING	Expense	400.00	651.58	1,506.51	1,500.00
01-21-512	MAINTENANCE SERVICE-CARS	Expense	2,409.62	2,495.21	820.32	2,500.00
01-21-533	LEGAL SERVICE	Expense	5,086.37	36,582.70	24,639.52	10,000.00
01-21-538	OTHER PROFESSIONAL SERVICES	Expense	15,310.33	17,470.33	19,631.49	10,000.00
01-21-548.1	VETERINARIAN	Expense	-	-	-	500.00
01-21-548.2	K9 SUPPLIES	Expense		-	3,875.84	5,000.00
01-21-551	POSTAGE	Expense				500.00
01-21-552.1	CELL PHONES -PAGERS	Expense	2,783.24	2,678.03	1,439.72	3,000.00
01-21-552.2	ADSL INTERNET	Expense	1,050.65	1,876.71	2,622.75	2,200.00
01-21-553	PUBLISHING	Expense	842.08	362.51	241.10	500.00
01-21-557	LEADS SYSTEM	Expense	5,797.95	5,803.20	5,319.60	6,000.00
01-21-558	I-WIN	Expense	3,778.68	3,778.68	3,508.04	4,400.00
01-21-561	DUES	Expense	775.00	1,526.00	435.00	1,500.00
01-21-563	TRAINING	Expense	5,007.41	4,288.82	4,092.23	6,000.00
01-21-567	ESDA	Expense	3,925.36	3,906.29	3,586.88	4,000.00
01-21-613	MAINTENANCE SUPPLIES VEHICLES	Expense	4,677.86	11,134.63	8,213.34	3,000.00
01-21-651	OFFICE SUPPLIES	Expense	1,710.40	2,109.41	3,331.59	5,500.00
01-21-652	OPERATING SUPPLIES	Expense	2,401.22	2,011.94	3,646.67	
01-21-652.52	OPERATING SUPPLIES-PREVENTION	Expense	-	500.76	618.70	500.00
01-21-655	AUTO FUEL/OIL	Expense	20,133.40	20,528.05	28,546.80	25,000.00
01-21-740	DISPATCH CONTRACT E-911	Expense	115,660.00	120,000.00	123,600.00	127,200.00
01-21-820	BUILDING	Expense				50,000.00
01-21-830	EQUIPMENT	Expense	12,878.95	10,936.62	24,264.84	20,000.00
01-21-840	VEHICLES	Expense	20,852.38	9,745.99	22,368.42	25,000.00
01-21-911	PUBLIC SAFETY	Expense	5,073.44	7,802.57	5,329.21	12,000.00
01-21-929	MISCELLANEOUS	Expense	1,438.74	2,842.58	2,746.31	2,000.00
	TOTAL EXPENSES		1,224,849.42	1,336,948.16	1,293,899.66	1,376,550.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	POLICE BOARD					
01-22-561	DUES	Expense		-	-	150.00
01-22-563	TRAINING	Expense		-	-	750.00
01-22-564	TESTING	Expense		-	690.00	1,000.00
01-22-565	PUBLICATIONS	Expense		-	-	250.00
01-22-929	MISCELLANEOUS	Expense		-	28.30	250.00
	TOTAL EXPENSES		-	-	718.30	2,400.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	PUBLIC AFFAIRS					
01-31-431	MAYOR'S SALARY	Expense	4,946.13	4,892.28	9,000.00	9,000.00
01-31-432	SALARY-ZONING OFFICERS	Expense	8,136.96	5,022.19	3,999.96	4,500.00
01-31-433	SALARY-LIQUOR COMMISSIONER	Expense	592.35	646.20	999.96	1,000.00
01-31-451	HEALTH INSURANCE	Expense	5,371.97	5,508.69	-	-
01-31-532	ENGINEERING SERVICE	Expense	32,500.00	-	7,870.00	6,000.00
01-31-533	LEGAL SERVICES	Expense	45,967.48	54,107.93	47,159.91	50,000.00
01-31-534	ADMINISTRATIVE CONSULTANT	Expense	12,704.00	13,619.00	20,395.00	15,000.00
01-31-535	MARKETING SERVICES	Expense			44,718.60	45,000.00
01-31-538	OTHER PROFESSIONAL SERVICES	Expense	41,488.35	1,767.66	3,109.76	4,000.00
01-31-552	TELEPHONE	Expense	14,636.04	14,426.97	12,599.60	13,000.00
01-31-552.3	WEBSITE	Expense			3,996.85	4,500.00
01-31-553	PUBLISHING	Expense	540.90	1,719.59	-	1,500.00
01-31-561	DUES	Expense	675.00	3,603.20	3,603.20	4,000.00
01-31-562	TRAVEL EXPENSE	Expense		-	1,030.94	1,500.00
01-31-563	TRAINING	Expense		-	328.00	1,500.00
01-31-578	DONATIONS	Expense	-	1,000.00	250.00	1,500.00
01-31-578.1	MEMORIAMs	Expense		419.95	496.97	750.00
01-31-651	SUPPLIES	Expense				1,000.00
01-31-830	NEW EQUIPMENT	Expense	2,511.44	1,809.46	-	2,000.00
01-31-913	COMMUNITY RELATIONS	Expense	7,511.92	6,051.76	9,126.07	6,000.00
01-31-913.3	INSPECTOR EXPENSES	Expense	15,443.88	1,681.48	500.00	2,500.00
01-31-913.4	REBATE REAL ESTATE TAXES	Expense	5,310.02	5,573.73	5,624.80	6,000.00
01-31-929	MISCELLANEOUS EXPENSE	Expense	2,766.79	4,179.78	284.00	1,000.00
	TOTAL EXPENSES		201,103.23	126,029.87	175,093.62	181,250.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	STREET DEPARTMENT					
01-41-421	SALARIES	Expense	89,728.97	90,809.07	116,194.14	120,000.00
01-41-422	PART-TIME SALARIES	Expense	17,488.07	16,001.26	17,727.25	18,000.00
01-41-423	OVER-TIME PREMIUM	Expense	11,043.01	10,066.32	7,122.31	10,000.00
01-41-424	ON CALL PAY	Expense	3,154.00	3,078.00	3,059.00	3,200.00
01-41-434	SALARY-COMMISSIONER	Expense	2,769.24	2,769.24	5,000.04	5,000.00
01-41-451	HEALTH INSURANCE	Expense	32,710.14	34,393.41	34,135.47	35,000.00
01-41-514	MAINTENANCE SERVICE STREET	Expense	5,170.00	668.00	1,650.10	2,000.00
01-41-517	MAINTENANCE SERVICE - TREES	Expense	5,109.19	8,405.00	5,700.00	8,000.00
01-41-518	MAINTENANCE SERVICE-SIDEWALK	Expense	1,670.00	3,130.00	-	4,000.00
01-41-532	ENGINEERING SERVICES	Expense	5,738.00	38,211.00	2,620.00	5,000.00
01-41-533	LEGAL	Expense		561.00	-	1,000.00
01-41-534	ADMINISTRATIVE CONSULTANT	Expense	3,117.00	10,764.07	5,750.00	6,000.00
01-41-538	OTHER PROFESSIONAL SERVICES	Expense	687.47	3,009.19	416.56	1,000.00
01-41-552.1	CELL-PHONES & PAGERS	Expense	700.70	767.32	1,416.05	1,500.00
01-41-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	3,566.83	3,886.24	1,950.94	3,000.00
01-41-614	MAINTENANCE SUPPLIES- STREET	Expense	7,199.35	1,706.02	1,201.41	2,500.00
01-41-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	4,360.69	24.00	10,119.89	7,000.00
01-41-651	OFFICE EXPENSE - GARAGE	Expense	87.10	48.50	44.90	500.00
01-41-653	SMALL TOOLS	Expense	100.95	166.81	97.00	500.00
01-41-655	AUTOMOTIVE FUEL/OIL	Expense	16,536.26	14,945.16	12,975.36	12,000.00
01-41-657	PAINT STREET	Expense	1,167.13	1,744.16	2,333.38	2,500.00
01-41-658	STREET SIGNS	Expense	4,844.28	2,304.89	1,128.84	2,000.00
01-41-830	EQUIPMENT	Expense	5,952.55	7,081.74	7,075.92	23,000.00
01-41-840	VEHICLES	Expense	11,697.17	11,697.17	11,697.17	11,800.00
01-41-929	MISCELLANEOUS EXPENSE	Expense	2,380.83	155.20	1,352.30	1,500.00
	TOTAL EXPENSES		236,978.93	266,392.77	250,768.03	286,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	PUBLIC PROPERTY					
01-45-421	SALARIES	Expense	52,091.94	44,348.72	69,286.77	72,000.00
01-45-422	PART-TIME SALARIES	Expense	-	639.00	120.00	1,000.00
01-45-423	OVER-TIME PREMIUM	Expense	7,340.86	4,756.65	6,236.14	7,000.00
01-45-424	ON CALL PAY	Expense	5,520.00	4,820.00	5,260.00	5,000.00
01-45-434	SALARY-COMMISSIONER	Expense	2,769.24	2,769.24	5,000.04	5,000.00
01-45-511	MAINTENANCE SERVICE-BUILDING	Expense	13,686.88	9,376.38	22,874.35	13,000.00
01-45-532	ENGINEERING SERVICE	Expense	3,286.00	3,226.00	-	3,000.00
01-45-533	LEGAL SERVICES	Expense	-	66.00	-	500.00
01-45-534	ADMINISTRATIVE CONSULTANT	Expense	3,100.00	2,332.00	6,790.00	3,000.00
01-45-538	OTHER PROFESSIONAL SERVICES	Expense	965.00	273.98	2,985.26	1,000.00
01-45-539	GRASS CUTTING	Expense	5,486.00	6,123.00	5,505.00	6,000.00
01-45-553	PUBLISHING	Expense	1,705.53	80.40	189.25	500.00
01-45-571.1	ELECTRIC	Expense	46,371.55	44,507.38	33,787.98	44,000.00
01-45-571.2	GAS (NATURAL)	Expense	9,069.09	10,245.70	8,948.08	9,000.00
01-45-572	STREET LIGHTING	Expense	64,102.27	58,422.28	58,078.01	60,000.00
01-45-572.1	BRIDGE LIGHTING	Expense	1,918.66	1,208.83	1,990.35	2,000.00
01-45-572.2	HOLIDAY LIGHTING	Expense			3,234.63	3,500.00
01-45-574	GARBAGE STICKERS	Expense	1,000.00	1,000.00	750.00	1,000.00
01-45-611	MAINTENANCE SUPPLIES- BUILDING	Expense	1,117.27	1,185.17	2,059.80	2,500.00
01-45-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	16,087.57	6,397.35	16,867.65	10,000.00
01-45-613	MAINTENANCE SUPPLIES- VEHICLE	Expense	17,642.69	12,724.24	18,258.50	14,000.00
01-45-629	MAINTENANCE SUPPLIES- OTHER	Expense	1,453.22	1,592.56	7,362.05	2,000.00
01-45-652	OPERATING SUPPLIES	Expense	6,193.39	5,183.49	8,795.55	5,500.00
01-45-653	SMALL TOOLS	Expense	981.76	716.70	320.44	1,000.00
01-45-654	JANITORIAL SUPPLIES	Expense	6,934.25	7,734.14	5,783.79	7,000.00
01-45-654.1	PORTA POTTY	Expense	2,045.00	1,050.00	600.00	1,500.00
01-45-655	AUTOMOTIVE FUEL/OIL	Expense	6,450.51	7,668.21	7,894.56	7,000.00
01-45-820	BUILDING & PARK IMPROVEMENTS	Expense	33,168.51	1,479.80	-	125,000.00
01-45-830	EQUIPMENT	Expense	19,485.98	20,727.04	9,731.26	7,000.00
01-45-929	MISCELLANEOUS EXPENSE	Expense	6,117.96	5,491.27	881.64	2,000.00
	TOTAL EXPENSES		336,091.13	266,145.53	309,591.10	421,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	PAYROLL FUND					
02-00-381	INTEREST INCOME	Revenue				100.00
	RESERVES					38,900.00
	TOTAL REVENUE		-	-	-	39,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSES	PAYROLL FUND					
02-00-999.01	INTERFUND TRANSFER 01	Expense				39,000.00
	TOTAL EXPENSES		-	-	-	39,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	LIABILTY INSURANCE FUND					
04-00-311	COUNTY TAX DISTRIBUTION	Revenue	160,994.07	160,896.95	162,152.38	166,350.00
	TOTAL REVENUE		160,994.07	160,896.95	162,152.38	166,350.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSES	LIABILTY INSURANCE FUND					
04-00-453	UNEMPLOYMENT INSURANCE	Expense	7,577.54	2,803.39	5,100.17	3,350.00
04-00-594	INSURANCE PREMIUM (IML)	Expense	147,885.00	150,063.00	156,963.00	163,000.00
04-00-929	MISCELLANEOUS EXPENSE	Expense	4,225.00			
	TOTAL EXPENSES		159,687.54	152,866.39	162,063.17	166,350.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	PUBLIC BENEFIT					
06-00-311	COUNTY TAX DISTRIBUTION	Revenue	24,474.90	24,679.20	24,871.25	31,500.00
	RESERVES		218,275.00			
	TOTAL REVENUE		242,749.90	24,679.20	24,871.25	31,500.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	PUBLIC BENEFIT					
06-00-532	ENGINEERING SERVICES	Expense			0.00	10,000.00
06-00-860	STREET RECONSTRUCTION	Expense			102,689.11	20,000.00
06-00-869	STREET IMPROVEMENT PROJECT	Expense		0.00		
06-00-929	MISCELLANEOUS EXPENSE	Expense				1,500.00
06-00-999	INTERFUND TRANSFER	Expense		0.00		
	TOTAL EXPENSES		-	-	102,689.11	31,500.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	PUBLIC COMFORT STATION					
07-00-311	COUNTY TAX DISTRIBUTION	Revenue	5,929.14	5,924.35	5,970.48	20,900.00
	RESERVES					
	TOTAL REVENUE		5,929.14	5,924.35	5,970.48	20,900.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	PUBLIC COMFORT STATION					
07-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	118.77	166.20	190.00	1,000.00
07-00-654	JANITORIAL SUPPLIES	Expense	25.17	58.02	42.78	2,000.00
07-00-821	CONSTRUCT BUILDING	Expense			-	14,900.00
07-00-929	MISCELLANEOUS EXPENSE	Expense	1,217.37	944.33	-	3,000.00
	TOTAL EXPENSES		1,361.31	1,168.55	232.78	20,900.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	COMMUNITY IMPROVEMENTS					
08-00-344.5	ABANDONED PROPERTY GRANT	Revenue	40,000.00	0.00	40,000.00	
08-00-381	INTEREST INCOME	Revenue	6,288.74	14,635.75	9,241.22	5,000.00
08-00-382	SALE OF PROPERTY	Revenue	8,305.00	24,435.00	36,456.15	20,000.00
08-00-389	MISCELLANEOUS INCOME	Revenue	25,000.00	10,500.95		
08-00-389.29	LIBRARY BUILDING REIMBURSEMENT	Revenue	22,761.90	9,874.95	9,952.30	10,000.00
	RESERVES					195,500.00
	TOTAL REVENUE		102,355.64	59,446.65	95,649.67	230,500.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	COMMUNITY IMPROVEMENTS					
08-00-532	ENGINEERING	Expense	1,242.00	18,832.67	23,356.75	10,000.00
08-00-533	LEGAL FEES	Expense	11,542.23	3,061.58	6,165.85	7,500.00
08-00-534	ADMINISTRATIVE CONSULTANT	Expense	-	3,609.37	-	3,000.00
08-00-535	MARKETING SERVICES	Expense			20,000.00	-
08-00-538	OTHER PROF. SERVICE	Expense	2,050.00	7,446.61	8,318.50	9,000.00
08-00-620	REAL ESTATE TAXES	Expense	1,128.07	2,758.81	1,086.00	4,000.00
08-00-810	LAND ACQUISITION	Expense	2,816.50	561.00	2,771.00	5,000.00
08-00-810.1	DEMOLITION EXPENSE	Expense	59,720.00	58,248.81	20,594.00	60,000.00
08-00-821.2	WWTF LEVEE IMPROVEMENT PROJECT	Expense			381,637.65	
08-00-929	MISCELLANEOUS EXPENSE	Expense	1,708.52	9,533.98	790.01	2,000.00
08-00-999.01	INTERFUND TRANSFER OUT	Expense		17,950.00	-	130,000.00
	TOTAL EXPENSES		80,207.32	212,755.53	464,719.76	230,500.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020 Budgeted	New 2020/2021
REVENUE	COMMUNITY EVENTS					
09-00-381	INTEREST INCOME	Revenue	24.36	24.99	10.78	20.00
09-00-381.3	POLICE ASSOCIATION INTEREST	Revenue				15.00
09-00-381.4	BICENTENNIAL INTEREST	Revenue				-
09-00-381.7	MIDDLE EAST CONFLICT INTEREST	Revenue				10.00
09-00-381.9	FUN DAYS INTEREST	Revenue				10.00
09-00-383.3	POLICE ASSOCIATION DONATIONS	Revenue				2,500.00
09-00-383.7	MIDDLE EAST CONFLICT DONATIONS	Revenue				6,000.00
09-00-383.9	FUN DAYS DONATIONS	Revenue				2,500.00
09-00-387	FREEDOM RUN INCOME	Revenue	995.00	2,110.00	1,870.00	1,200.00
09-00-388	FUN DAYS INCOME	Revenue				3,000.00
	RESERVES					19,055.00
	TOTAL REVENUE		1,019.36	2,134.99	1,880.78	34,310.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020 Budgeted	New 2020/2021
EXPENSES	COMMUNITY EVENTS					
09-00-533	LEGAL FEES	Expense		49.50	-	200.00
09-00-578	POLICE ASSOCIATION DONATIONS	Expense				2,000.00
09-00-913.1	FUN DAYS EXPENSE	Expense				2,500.00
09-00-913.2	FREEDOM RUN EXPENSE	Expense	573.73	6,257.52	9,700.76	6,000.00
09-00-913.3	POLICE ASSOCIATION EXPENSE	Expense				2,000.00
09-00-913.4	BICENTENNIAL EXPENSE	Expense				-
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	Expense				6,010.00
09-00-914.1	SHOP WITH A COP	Expense				2,000.00
09-00-914.2	NATIONAL NIGHT OUT	Expense				2,000.00
09-00-914.3	FIREWORKS	Expense				6,600.00
09-00-926.9	FUN DAYS ENTERTAINMENT	Expense				5,000.00
	TOTAL EXPENSES		573.73	6,307.02	9,700.76	34,310.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	DRUG & DUI FINES					
10-00-344.5	POLICE VEHICLE	Revenue	813.95	1,016.95	443.05	750.00
10-00-351.2	IMPOUND INCOME	Revenue	7,869.05	8,770.00	8,925.00	9,000.00
10-00-355	DRUG & DUI FINES	Revenue	2,140.12	2,528.24	4,506.24	4,000.00
10-00-381	INTEREST INCOME	Revenue	201.16	490.68	453.47	200.00
10-00-386.2	CELL TOWER	Revenue	2,742.00	2,892.00	3,042.00	2,500.00
	RESERVES					
	TOTAL REVENUE		13,766.28	15,697.87	17,369.76	16,450.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	DRUG & DUI FINES					
10-00-820	BUILDING	Expense	6,000.00	6,000.00	6,000.00	6,000.00
10-00-830	POLICE EQUIPMENT	Expense	5,000.00	8,000.00	3,592.35	7,000.00
10-00-929	MISCELLANEUS EXPENSE	Expense	250.00	255.00	-	1,000.00
10-00-938	ADMINISTRATIVE EXPENSE	Expense		-	-	2,450.00
	TOTAL EXPENSES		11,250.00	14,255.00	9,592.35	16,450.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	AUDIT FUND					
11-00-311	COUNTY TAX DISTRIBUTION	Revenue	21,732.02	21,719.93	21,888.42	25,000.00
	RESERVES					
	TOTAL REVENUE		21,732.02	21,719.93	21,888.42	25,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	AUDIT FUND					
11-00-531	AUDITOR	Expense	19,500.00	20,500.00	24,550.00	25,000.00
11-00-929	MISCELLANEOUS EXPENSE	Expense				
	TOTAL EXPENSES		19,500.00	20,500.00	24,550.00	25,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	ADJUDICATION					
12-00-351.1	ORDINANCE VIOLATIONS	Revenue				5,000.00
12-00-351.2	TRUCK FINES	Revenue				5,000.00
12-00-352	PARKING	Revenue				2,500.00
12-00-355	FINES	Revenue	6,745.00	13,305.00	23,065.00	2,500.00
12-00-381	INTEREST INCOME	Revenue		24.78	32.10	20.00
12-00-389.1	LOCAL DEBT COLLECTION	Revenue		9,821.68	2,384.76	1,200.00
	RESERVES					400.00
	TOTAL REVENUE		6,745.00	23,151.46	25,481.86	16,620.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	ADJUDICATION					
12-00-421.1	POLICE CLERK	Expense	315.00	280.00	210.00	420.00
12-00-533	LEGAL SERVICES	Expense		416.63	41.25	500.00
12-00-537	HEARING OFFICER	Expense	3,500.00	3,150.00	2,450.00	4,200.00
12-00-651	OFFICE SUPPLIES	Expense		500.00	485.60	500.00
12-00-652	OPERATING SUPPLIES	Expense		500.00	0.00	1,000.00
12-00-929	MISCELLANEOUS EXPENSE	Expense		368.80	0.00	
12-00-999.01	INTERFUNDS TRANSFER 01	Expense		0.00	0.00	10,000.00
	TOTAL EXPENSES		3,815.00	5,215.43	3,186.85	16,620.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	IMRF PENSION					
13-00-311	COUNTY TAX DISTRIBUTION	Revenue	90,868.41	105,620.29	107,444.91	98,500.00
13-00-399	INTERFUND OPERATING TRANSFER IN	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	RESERVES					19,000.00
	TOTAL REVENUE		98,368.41	113,120.29	114,944.91	125,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSES	IMRF PENSION					
13-00-462	I.M.R.F. PENSION CONTRIBUTIONS	Expense	125,754.50	119,881.90	118,514.04	125,000.00
13-00-929	MISCELLANEOUS EXPENSE	Expense				
	TOTAL EXPENSES		125,754.50	119,881.90	118,514.04	125,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	SOCIAL SECURITY					
14-00-311	COUNTY TAX DISTRIBUTION	Revenue	84,944.96	99,700.70	101,472.59	125,000.00
14-00-399	INTERFUND OPERATING TRANSFER	Revenue	7,500.00	7,500.00	7,500.00	7,500.00
	RESERVES					7,500.00
	TOTAL REVENUE		92,444.96	107,200.70	108,972.59	140,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	SOCIAL SECURITY					
14-00-461	SOCIAL SECURITY EXPENSE	Expense	100,308.73	103,423.59	106,534.49	110,000.00
14-00-463	MEDICARE	Expense	23,213.38	24,188.02	24,915.07	25,000.00
14-00-929	MISCELLANEOUS EXPENSE	Expense				
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Expense	4,029.84	4,646.57	4,815.70	4,000.00
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Expense	941.81	1,086.08	1,126.24	1,000.00
	TOTAL EXPENSES		128,493.76	133,344.26	137,391.50	140,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	MFT					
15-00-343	STATE ALLOTMENTS	Revenue	133,823.80	133,924.38	185,198.21	175,000.00
15-00-381	INTEREST INCOME	Revenue	3,072.69	9,032.80	8,398.30	5,000.00
	RESERVES					
	TOTAL REVENUE		136,896.49	142,957.18	193,596.51	180,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	MFT					
15-00-532	ENGINEERING SERVICE	Expense		2,450.00	7,750.00	10,000.00
15-00-614	MAINTENANCE SUPPLIES	Expense	17,389.81	48,941.81	29,560.10	40,000.00
15-00-860	STREET RECONSTRUCTION	Expense			231,600.60	123,000.00
15-00-864	STREET RESURFACING PROJECTS	Expense	-	-	-	1,000.00
15-00-890	MISCELLANEOUS IMPROVEMENTS	Expense	10,735.48	-	-	5,000.00
15-00-929	MISCELLANEOUS EXPENSE	Expense	-	-	-	1,000.00
	TOTAL EXPENSES		28,125.29	51,391.81	268,910.70	180,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	RECREATION FUND					
17-00-311	COUNTY TAX DISTRIBUTION	Revenue	44,057.77	44,419.49	44,768.00	56,705.00
17-00-374	POOL CONCESSION STAND INCOME	Revenue	12,767.01	12,197.59	12,893.14	7,500.00
17-00-375	POOL INCOME	Revenue	23,650.00	17,002.75	18,570.65	10,000.00
17-00-381	INTERSET INCOME	Revenue		2.35	2.26	5.00
17-00-383	POOL DONATIONS	Revenue		-	100.00	100.00
17-00-389	MISCELLANEOUS INCOME	Revenue	234.00	-	642.00	
	RESERVES			-		39,640.00
	TOTAL REVENUE		80,708.78	75,463.53	77,776.05	113,950.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	RECREATION FUND					
17-00-421.1	POOL WAGES	Expense	21,461.40	19,285.54	20,401.35	32,000.00
17-00-511	MAINTENANCE SERVICE-BUILDING	Expense	4,401.86	525.91	1,809.55	3,000.00
17-00-511.1	MAINTENANCE SERVICE-PARK	Expense		3,868.80	4,580.00	3,000.00
17-00-511.2	MAINTENANCE SERVICE-POOL	Expense			11,747.50	10,000.00
17-00-538	OTHER PROFESSIONAL SERVICES	Expense	625.89	1,186.23	2,993.93	3,000.00
17-00-552.1	CELL PHONES-PAGERS	Expense	187.52	193.08	91.28	500.00
17-00-553	PUBLISHING	Expense	-	-	-	250.00
17-00-571.2	NATURAL GAS	Expense	1,038.70	1,149.75	1,110.96	1,200.00
17-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	1,453.95	618.95	3,997.41	1,500.00
17-00-611.1	MAINTENANCE SUPPLIES-PARKS	Expense				2,000.00
17-00-612	SUPPLIES-EQUIPMENT	Expense	1,046.50	1,336.10	415.67	1,500.00
17-00-652	OPERATING SUPPLIES	Expense	2,869.74	1,417.74	895.95	1,500.00
17-00-652.1	RECREATION SUPPLIES	Expense	1,120.13	903.12	-	2,000.00
17-00-652.3	CONCESSION PURCHASES POOL	Expense	6,584.74	6,317.51	6,236.76	6,500.00
17-00-652.4	ACTIVITIES PURCHASES	Expense	0.00	0.00	220.00	1,000.00
17-00-652.5	EASTER EGG HUNT	Expense	1,766.26	1,000.00	1,411.45	1,000.00
17-00-654	JANITORIAL SUPPLIES	Expense	838.76	842.17	826.30	1,500.00
17-00-654.1	PORTA POTTY	Expense		1,275.00	1,200.00	1,500.00
17-00-655	AUTO FUEL/OIL	Expense			0.00	7,500.00
17-00-656.1	POOL CHEMICALS	Expense	4,797.03	6,533.73	6,831.12	7,500.00
17-00-820	BUILDING & PARK IMPROVEMENTS	Expense			3,003.87	4,000.00
17-00-830	EQUIPMENT	Expense	17,528.47	5,753.21	2,571.49	20,000.00
17-00-929	MISCELLANEOUS EXPENSE	Expense	3,375.12	2,345.58	777.88	2,000.00
	TOTAL EXPENSES		69,096.07	54,552.42	71,122.47	113,950.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	TIFF 1					
22-00-311	COUNTY TAX DISTB	Revenue	785,743.56	794,498.70	853,161.32	
22-00-381	INTEREST INCOME	Revenue		4,561.64	9,611.09	
	RESERVES					936,000.00
	TOTAL REVENUE		785,743.56	799,060.34	862,772.41	936,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	TIFF 1					
22-00-532	ENGINEERING EXPENSE	Expense	10,610.00	68,148.00	87,855.00	60,000.00
22-00-533	LEGAL	Expense		643.50	231.00	1,000.00
22-00-534	ADMINISTRATIVE CONSULTANT	Expense	4,554.00	5,834.00	4,954.00	10,000.00
22-00-538	OTHER PROFESSIONAL SERVICES	Expense	575.01	2,867.87	9,590.46	265,000.00
22-00-890	INFRASTRUCTURE EXPENSES	Expense	-	24,511.36	16,402.38	600,000.00
22-00-892	DEVELOPER REIMBURSEMENTS	Expense	512,340.19	552,402.23	415,912.51	
22-00-893	OTHER REIMBURSEMENTS (SCHOOL)	Expense	47,971.72	65,762.00	66,339.04	
22-00-929	MISCELLANEOUS EXPENSES	Expense	-	461.99	30.11	
22-00-999.23	INTERFUND TRANSFER	Expense			60,000.00	
	TOTAL EXPENSES		576,050.92	720,630.95	661,314.50	936,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUES	TIFF 2					
23-00-311	COUNTY TAX DISTB	Revenue	83,275.89	87,790.86	86,521.96	
23-00-399.22	INTERFUND TRANSFER	Revenue			60,000.00	
	RESERVES					43,000.00
	TOTAL REVENUE		83,275.89	87,790.86	146,521.96	43,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSES	TIFF 2					
23-00-532	ENGINEERING EXPENSE	Expense	3,634.00	11,885.00	7,555.00	
23-00-534	ADMINISTRATIVE CONSULTANT	Expense	1,639.00	3,265.00	1,848.00	
23-00-538	OTHER PROFESSIONAL SERVICES	Expense	4,337.26	1,669.23	2,045.38	
23-00-890	INFRASTRUCTURE EXPENSE	Expense	84,186.00	21,350.89	183,082.35	43,000.00
23-00-893	OTHER REIMBURSEMENTS	Expense	34,900.03	(116.58)	-	
23-00-929	MISCELLANEOUS EXPENSES	Expense	13,317.95	15,301.10	3,114.25	
	TOTAL EXPENSES		142,014.24	53,354.64	197,644.98	43,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUES	TIFF 3					
24-00-311	COUNTY TAX DISTB	Revenue	421,527.19	425,469.53	421,108.55	422,000.00
24-00-390	INCOME FROM RESERVE	Revenue				
	TOTAL REVENUE		421,527.19	425,469.53	421,108.55	422,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	TIFF 3					
24-00-532	ENGINEERING EXPENSE	Expense	20,228.00	-	-	80,000.00
24-00-534	ADMINISTRATIVE CONSULTANT	Expense	3,234.00	-	84.00	2,000.00
24-00-538	OTHER PROFESSIONAL SERVICES	Expense	575.01	1,117.89	950.45	2,000.00
24-00-890	INFRASTRUCTURE EXPENSE	Expense	50,721.67	844.46	-	40,000.00
24-00-892	DEVELOPER REIMBURSEMENTS	Expense	-	-	-	17,000.00
24-00-925	COUNTY CLERK REPAYMENTS	Expense	168,541.34	170,187.81	168,293.51	170,000.00
24-00-929	MISCELLANEOUS EXPENSES	Expense	-	-	-	2,000.00
24-00-999.30	TRANSFER TO FUND 30	Expense	314,742.42	253,319.37	251,780.59	109,000.00
	TOTAL EXPENSES		558,042.44	425,469.53	421,108.55	422,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUES	TIFF 4					
25-00-311	COUNTY TAX DISTB	Revenue	92,433.65	93,351.61	94,821.84	93,000.00
	RESERVES	Revenue				
	TOTAL REVENUE		92,433.65	93,351.61	94,821.84	93,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	TIFF 4					
25-00-532	ENGINEERING EXPENSE	Expense	-	-	-	3,000.00
25-00-534	ADMINISTRATIVE CONSULTANT	Expense	975.00	-	2,040.00	1,000.00
25-00-538	OTHER PROFESSIONAL SERVICES	Expense	2,191.97	1,117.85	950.43	3,000.00
25-00-710	PRINCIPAL PAYMENTS	Expense	58,000.00	61,000.00	63,000.00	63,000.00
25-00-720	INTEREST PAYMENT	Expense	10,465.00	7,130.00	3,622.50	3,700.00
25-00-890	INFRASTRUCTURE EXPENSE	Expense	-	596.81	2,037.61	17,500.00
25-00-929	MISCELLANEOUS EXPENSES	Expense	-	-	1,849.76	1,800.00
	TOTAL EXPENSES		71,631.97	69,844.66	73,500.30	93,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUES	TIFF 5					
26-00-311	COUNTY TAX DISTB	Revenue		-	38,451.12	35,000.00
	TOTAL REVENUE		-	-	38,451.12	35,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	TIFF 5					
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	520.00	5,000.00
26-00-538	OTHER PROFESSIONAL SERVICES	Expense	-	256.72	-	6,000.00
26-00-890	INFRASTRUCTURE EXPENSE	Expense		-	-	17,000.00
26-00-893	OTHER REIMBURSEMENTS	Expense			-	
26-00-925	COUNTY CLERK REPAYMENTS	Expense				
26-00-929	MISCELLANEOUS EXPENSES	Expense		610.72	-	1,000.00
	TOTAL EXPENSES		-	1,221.44	520.00	35,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	LIBRARY FUND					
29-00-311	COUNTY TAX DISTRIBUTION	Revenue	73,430.74	74,037.26	74,614.75	94,500.00
29-00-311.1	BUILDING COUNTY TAX DISTRIBUTION	Revenue	9,791.59	-		12,600.00
29-00-342	REPLACEMENT TAX	Revenue	8,219.14	7,356.72	11,081.15	8,000.00
29-00-399.14.61	INTERFUND OPERATING TRANSFER IN	Revenue	-	-	-	4,000.00
29-00-399.14.63	INTERFUND OPERATING TRANSFER IN	Revenue	-	-	-	1,000.00
	TOTAL REVENUE		91,441.47	81,393.98	85,695.90	120,100.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	STREET/CAPITAL IMP					
30-00-348	ITEP REIMBURSEMENT	Revenue			-	
30-00-399.24	INTERFUND TRANSFER IN	Revenue	314,742.42	-	251,780.59	109,000.00
	RESERVES			-		
	TOTAL REVENUE		-	-	251,780.59	109,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	STREET/CAPITAL IMP					
30-00-532	ENGINEERING SERVICES	Expense	86,302.00	79,753.00	91,710.00	50,000.00
30-00-532.1	ITEP ENGINEERING SERVICES	Expense			17,431.36	10,000.00
30-00-533	LEGAL SERVICES	Expense		1,732.50	825.00	
30-00-538	OTHER PROFESSIONAL SERVICES	Expense		2,500.00	-	
30-00-860	STREET RECONSTRUCTION	Expense	112,338.00	163,606.35	301,765.18	49,000.00
30-00-864	STREET RESURFACING	Expense	-	-	-	
30-00-866	SIDEWALK CONSTRUCTION	Expense	-	-	-	
30-00-929	MISCELLANEOUS EXPENSE	Expense	-	639.94	0.10	
	TOTAL EXPENSES		198,640.00	248,231.79	411,731.64	109,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	SW CONST B/I FUND (DEBT SERV)					
33-00-381	INTEREST INCOME	Revenue	3,212.03	7,926.24	7,096.37	4,000.00
33-00-399.52	INTERFUND TRANSFER IN	Revenue	390,000.00	390,000.00	390,000.00	390,000.00
	RESERVES					
	TOTAL REVENUE		393,212.03	397,926.24	397,096.37	394,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	SW CONST B/I FUND (DEBT SERV)					
33-00-710	BOND PRINCIPAL	Expense	287,255.00	294,481.26	301,889.31	302,000.00
33-00-720	BOND INTEREST	Expense	102,182.26	94,956.00	87,547.95	88,000.00
33-00-821.2	WWTF LEVEE IMPROVEMENT PROJECT	Expense			96,979.73	4,000.00
	TOTAL EXPENSES		389,437.26	389,437.26	486,416.99	394,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	COMMUNITY DEVELOPMENT					
34-00-381	INTEREST INCOME	Revenue	807.44	2,110.69	2,354.84	1,000.00
34-00-384.10	ILLINI LOUNGE	Revenue	2,245.54	1,007.37	1,067.20	1,000.00
34-00-384.11	BRETT FRYE INTEREST	Revenue	282.93	462.72	229.14	500.00
34-00-384.14	BOBALUKS-KAMINSKI INTEREST	Revenue	2,039.75	2,142.24	1,616.46	2,000.00
34-00-389	MISCELLANEOUS INCOME	Revenue			500.00	500.00
	RESERVES					151,000.00
	TOTAL REVENUE		5,375.66	5,723.02	5,767.64	156,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	COMMUNITY DEVELOPMENT					
34-00-533	LEGAL FEES	Expense	-	82.50	269.00	1,000.00
34-00-534	ADMINISTRATIVE CONSULTANT	Expense	111.00			
34-00-891	CDAP LOANS	Expense	-			155,000.00
34-00-929	MISCELLANEOUS EXPENSE	Expense				
	TOTAL EXPENSES		111.00	82.50	269.00	156,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUES	STORMWATER MANAGEMENT FUND					
50-00-311	COUNTY TAX DISTB	Revenue	29,372.12	29,614.79	29,846.20	37,800.00
50-00-363	STORMWATER FEE	Revenue	90,352.08	90,405.95	93,735.75	90,000.00
	RESERVES					-
	TOTAL REVENUE		119,724.20	120,020.74	123,581.95	127,800.00

G/L Account	Title	Type	2017/2018	New 2018/2019	2019/2020	New 2020/2021
EXPENSES	STORMWATER MANAGEMENT FUND					
50-00-532	ENGINEERING EXPENSE	Expense	122,478.00	95,035.00	57,552.00	40,000.00
50-00-533	LEGAL EXPENSE	Expense	2,409.00	2,400.00	-	2,500.00
50-00-534	ADMINISTRATIVE CONSULTANT	Expense	3,830.00	10,007.00	-	10,000.00
50-00-710	BOND PRINCIPAL	Expense	40,000.00	45,000.00	50,000.00	50,000.00
50-00-720	BOND INTEREST	Expense	21,973.75	13,450.00	12,100.00	10,350.00
50-00-730	FISCAL AGENT FEE	Expense	500.00	500.00	500.00	1,000.00
50-00-810	LAND ACQUISITION	Expense	-	-	-	5,000.00
50-00-861	STORM SEWER IMPROVEMENTS	Expense	78,663.22	4,690.91	39,460.56	7,950.00
50-00-862	DRAINAGE IMPROVEMENTS	Expense	93,151.22	127,007.95	302,173.97	
50-00-929	MISCELLANEOUS EXPENSES	Expense	1,349.60	1,384.00	-	1,000.00
	TOTAL EXPENSES		364,354.79	299,474.86	461,786.53	127,800.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	WATER DEPARTMENT (NORTH)					
51-00-311	COUNTY TAX DISTRIBUTION	Revenue	19,758.84	19,744.80	19,899.35	31,500.00
51-00-353	WATER PENALTIES	Revenue	16,165.06	16,212.64	12,672.73	16,000.00
51-00-361	WATER SALES	Revenue	491,356.03	512,998.97	528,207.39	520,000.00
51-00-361.1	MISC SALE OF WATER	Revenue	6,709.03	4,602.78	4,760.64	5,000.00
51-00-363.1	IEPA TESTING FEE	Revenue	10,561.48	10,569.86	13,073.10	12,000.00
51-00-364	WATER TURN-ON FEE	Revenue	8,965.00	9,195.58	7,515.00	10,000.00
51-00-365	TAP-ON FEES	Revenue	4,793.75	2,050.00	850.00	2,000.00
51-00-366	ACCT. ACTIVATION FEE	Revenue	2,265.45	2,225.00	2,250.00	2,500.00
51-00-389	MISCELLANEOUS INCOME	Revenue	657.00	275.00	668.15	-
51-00-399.53	INTERFUND TRANSFER	Revenue			-	10,000.00
	RESERVES					12,100.00
	TOTAL REVENUE		561,231.64	577,874.63	589,896.36	621,100.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	WATER DEPARTMENT (NORTH)					
51-00-421	SALARIES	Expense	190,983.68	206,922.46	195,363.49	200,000.00
51-00-422	PART TIME SALARIES	Expense	18,703.04	2,665.00	2,748.50	3,000.00
51-00-423	OVER-TIME PREMIUM	Expense	17,480.00	15,202.24	15,665.38	16,000.00
51-00-424	ON CALL PAY	Expense	8,640.00	9,280.00	9,640.00	9,500.00
51-00-451	HEALTH INSURANCE	Expense	87,612.06	101,115.55	79,747.34	100,000.00
51-00-451.2	ENVISION (HRA)	Expense	794.35	711.00	718.00	1,000.00
51-00-451.3	DRUG SCREENING	Expense		-	703.20	1,000.00
51-00-471	CLOTHING/EYEGLOSS ALLOWANCE	Expense	5,021.62	6,385.37	6,650.00	6,600.00
51-00-511	MAINTENANCE SERVICE-BUILDING	Expense	540.00	-	587.61	1,500.00
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	Expense	2,351.20	4,102.90	2,720.37	3,000.00
51-00-532	ENGINEERING SERVICES	Expense	24,527.00	6,284.15	-	5,000.00
51-00-533	LEGAL SERVICES	Expense	255.75	2,207.69	1,786.13	2,000.00
51-00-534	ADMINISTRATIVE CONSULTANT	Expense	3,036.00	2,356.00	6,974.00	3,500.00
51-00-538	OTHER PROFESSIONAL SERVICES	Expense	13,752.45	14,387.91	18,826.68	15,000.00
51-00-539.1	WATER/SEWER LIEN	Expense		-	-	1,000.00
51-00-551	POSTAGE	Expense	6,343.42	7,634.09	6,478.76	7,000.00
51-00-552.1	CELL-PHONES -PAGERS	Expense	1,510.50	1,337.44	2,726.12	3,000.00
51-00-552.2	ADSL INTERNET	Expense	653.13	553.04	1,472.12	3,000.00
51-00-553	PUBLISHING	Expense	490.76	413.80	2,104.02	2,000.00
51-00-563	TRAINING	Expense	-	499.00	549.00	2,000.00
51-00-571.1	ELECTRIC	Expense	53,957.49	41,753.77	46,139.01	50,000.00
51-00-571.2	NATURAL GAS	Expense			1,627.24	2,500.00
51-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	174.09	2,770.48	409.81	2,000.00
51-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	6,508.98	4,836.52	13,978.43	6,000.00
51-00-613	MAINTENANCE SUPPLIES-VEHICLE	Expense	2,424.67	5,245.38	868.72	2,500.00
51-00-614	MAINTENANCE SUPPLIES-STREET	Expense	13,506.05	4,477.06	3,105.75	5,000.00
51-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	30,709.35	15,828.41	11,916.67	10,000.00
51-00-629	MAINTENANCE SUPPLIES-OTHER	Expense	284.40	1,861.58	1,519.73	1,000.00
51-00-651	OFFICE SUPPLIES	Expense	2,823.46	1,763.08	3,443.66	3,000.00
51-00-652	OPERATING SUPPLIES	Expense	7,707.97	4,653.89	6,433.89	5,000.00
51-00-653	SMALL TOOLS, ETC.	Expense	411.43	1,020.06	642.64	1,000.00
51-00-655	AUTOMOTIVE FUEL/OIL	Expense	12,576.12	13,434.86	13,265.10	15,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	WATER DEPARTMENT (NORTH)					
51-00-656	CHLORINE	Expense	7,438.50	4,272.27	4,872.41	6,000.00
51-00-656.1	FLUORIDE	Expense	3,387.31	2,389.84	2,272.00	3,000.00
51-00-656.2	POLYPHOSPHATES	Expense	14,505.35	10,620.95	14,305.60	15,000.00
51-00-656.3	HMO-RADIUM	Expense	13,135.21	12,863.03	9,257.76	17,000.00
51-00-830	NEW EQUIPMENT	Expense	6,433.24	24,422.41	30,688.04	20,000.00
51-00-840	NEW VEHICLES	Expense	17,267.13	17,267.13	17,477.13	10,000.00
51-00-893	OTHER REIMBURSEMENT	Expense				5,000.00
51-00-929	MISCELLANEOUS EXPENSE	Expense	11,511.35	2,830.76	6,677.49	2,000.00
51-00-938	ADMINISTRATIVE EXPENSE	Expense	30,000.00	40,000.00	30,000.00	55,000.00
	TOTAL EXPENSES		617,457.06	594,369.12	574,361.80	621,100.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	WATER DEPARTMENT (SOUTH)					
51-10-361	WATER SALES SOUTH	Revenue	20,129.32	20,061.36	19,300.80	20,000.00
51-10-362.1	WATER SALES NAT'L GUARD	Revenue	8,999.35	9,331.80	18,934.50	15,000.00
51-10-365	TAP ON FEES	Revenue	168,343.75			
	TOTAL REVENUE		197,472.42	29,393.16	38,235.30	35,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	WATER DEPARTMENT (SOUTH)					
51-10-538	OTHER PROFESSIONAL SERVICE	Expense	2,248.70	1,019.00	498.00	3,000.00
51-10-571.1	ELECTRIC	Expense	7,558.66	5,951.61	10,825.14	20,000.00
51-10-611	MAINTENANCE SUPPLY-BUILDING	Expense	2,110.98	1,594.25	130.00	2,000.00
51-10-612	MAINTENANCE SUPPLY-EQUIPMENT	Expense	2,939.27	747.71	437.31	2,000.00
51-10-615	MAINTENANCE SUPPLY-UTILITY SYSTEM	Expense	2,368.49	40.78	146.11	4,500.00
51-10-629	MAINTENANCE SUPPLY-OTHER	Expense	301.62	500.33	-	1,000.00
51-10-654.1	PORTA POTTY	Expense	925.00	109.40	975.00	1,000.00
51-10-929	MISCELLANEOUS EXPENSE	Expense	216.59	40.79	11.98	1,000.00
	TOTAL EXPENSES		18,669.31	10,003.87	13,023.54	34,500.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	SEWER WORKS OPERATION& MAINTENANCE (NORTH)					
52-00-311	COUNTY TAX DISTRIBUTION	Revenue	24,474.90	24,679.20	24,871.25	31,500.00
52-00-353	SEWER PENALTIES	Revenue	21,769.98	21,434.49	18,742.73	23,000.00
52-00-362	SEWAGE TREATMENT INCOME	Revenue	848,549.83	847,024.33	861,737.66	870,000.00
52-00-362.1	GLENWOOD INCOME	Revenue	(3,034.50)	29,745.31	43,115.75	45,000.00
52-00-363	NPDES PERMIT FEE	Revenue	28,930.54	28,970.34	29,012.59	30,000.00
52-00-363.1	IEPA ANALYSIS FEE	Revenue	5,741.31	5,748.87	5,756.23	5,800.00
52-00-365	TAP-ON FEES	Revenue	1,700.00	-	1,700.00	2,000.00
52-00-389	MISCELLANEOUS INCOME	Revenue	-	-	774.80	1,000.00
52-00-399.53	INTERFUND OPERATING TRANSFER IN	Revenue	10,800.00	10,800.00	17,710.00	29,285.00
	TOTAL REVENUE		938,932.06	968,402.54	1,003,421.01	1,037,585.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	SEWER WORKS OPERATION& MAINTENANCE (NORTH)					
52-00-421	SALARIES	Expense	10,721.37	11,417.82	11,570.62	12,000.00
52-00-421.37	SALARIES-COLLECTIVE SYSTEM	Expense	61,921.05	56,647.47	64,898.08	70,210.00
52-00-421.38	SALARIES-TREATMENT PLANT	Expense	181,394.38	188,576.00	195,139.98	211,785.00
52-00-423.37	SEWER SALARIES OVERTIME SYSTEM	Expense	733.28	737.49	531.92	1,000.00
52-00-423.38	SEWER SALARIES OVERTIME PLANT	Expense	7,643.30	6,317.68	11,524.40	15,600.00
52-00-424	ON CALL PAY	Expense	7,240.00	7,260.00	7,280.00	7,300.00
52-00-451	HEALTH INSURANCE	Expense	26,699.69	30,663.38	29,155.56	30,000.00
52-00-451.2	ENVISION (HRA)	Expense	233.00	221.00	259.00	300.00
52-00-471	CLOTHING/EYEGGLASS ALLOWANCE	Expense	2,232.98	2,842.98	2,850.00	2,850.00
52-00-511	MAINTENANCE SERVICE-BUILDING	Expense	2,169.50	2,471.10	660.00	2,500.00
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Expense	3,459.26	3,999.26	5,215.71	4,000.00
52-00-532	ENGINEERING SERVICE	Expense	11,882.81	6,318.92	2,058.43	15,000.00
52-00-533	LEGAL SERVICE	Expense	255.75	1,881.00	198.00	500.00
52-00-534	ADMINISTRATIVE CONSULTANT	Expense	2,032.00	3,788.00	3,518.00	2,500.00
52-00-538	OTHER PROFESSIONAL SERVICES	Expense	9,799.16	10,222.03	10,459.07	9,000.00
52-00-551	POSTAGE	Expense	6,538.26	6,454.94	5,932.28	6,500.00
52-00-552.1	CELL-PHONES & PAGERS	Expense	2,631.44	2,289.37	2,083.00	2,400.00
52-00-552.2	ADSL INTERNET	Expense	682.54	639.04	1,098.92	1,400.00
52-00-563	TRAINING & MILEAGE	Expense	730.32	983.75	1,447.90	2,000.00
52-00-571.1	ELECTRIC	Expense	65,286.52	51,840.77	65,610.11	60,000.00
52-00-571.2	NATURAL GAS	Expense	3,406.49	4,294.00	3,996.44	4,200.00
52-00-571.4	RIVERFRONT PLAZA/LIFT STATION	Expense	579.83	426.07	475.64	500.00
52-00-579	NPDES PERMITS	Expense	19,000.00	19,000.00	19,000.00	19,000.00
52-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	275.00	57.76	110.00	400.00
52-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	7,625.20	8,430.01	8,922.19	9,000.00
52-00-651	OFFICE SUPPLIES	Expense	2,388.52	1,686.47	2,104.07	1,500.00
52-00-652	OPERATING SUPPLIES	Expense	12,288.91	11,654.83	13,410.54	12,000.00
52-00-654	JANITORIAL SUPPLIES	Expense	804.69	-	1,124.62	1,000.00
52-00-655	AUTOMOTIVE FUEL/OIL	Expense	4,485.73	3,729.75	5,506.94	5,000.00
52-00-656	CHLORINE (CHEMICALS)	Expense	7,836.04	8,966.15	10,555.88	11,000.00
52-00-830	NEW EQUIPMENT	Expense	12,162.81	12,364.30	18,271.02	18,740.00
52-00-840	NEW VEHICLE	Expense				8,500.00
52-00-893	OTHER REIMBURSEMENT	Expense				5,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	SEWER WORKS OPERATION& MAINTENANCE (NORTH)					
52-00-929	MISCELLANEOUS EXPENSES	Expense	1,706.00	1,009.96	6,458.86	1,000.00
52-00-938	ADMINISTRATIVE EXPENSE	Expense	30,000.00	30,000.00	30,000.00	45,000.00
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	12,000.00
52-00-999.59	INTERFUND TRANSFER TO FUND 59	Expense	50,400.00	50,400.00	50,400.00	50,400.00
	TOTAL EXPENSES		947,245.83	937,591.30	993,827.18	1,037,585.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	SEWER WORKS OPERATION& MAINTENANCE (SOUTH)					
52-10-362	SEWER TREATMENT INCOME SOUTH	Revenue	18,520.88	18,347.76	17,802.66	19,000.00
52-10-362.1	SEWER NAT'L GUARD	Revenue	8,114.00	14,194.20	29,776.30	25,000.00
	TOTAL REVENUE		26,634.88	32,541.96	47,578.96	44,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	SEWER WORKS OPERATION& MAINTENANCE (SOUTH)					
52-10-512	EQUIPMENT REPAIR	Expense				1,000.00
52-10-571.1	ELECTRIC	Expense	39,835.87	30,584.39	29,073.13	32,000.00
52-10-571.11	VOYAGERS LANDING- IL POWER	Expense	651.28	436.30	576.67	600.00
52-10-571.12	TIMBER EDGE- COMED	Expense	813.75	698.65	1,175.06	1,000.00
52-10-571.13	NATIONAL GUARD-COMED	Expense	1,664.55	1,020.35	1,401.13	1,300.00
52-10-579	NPDES- PERMITS	Expense	2,500.00	2,500.00	2,500.00	2,500.00
52-10-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	-	-	721.53	1,000.00
52-10-652	OPERATING SUPPLIES	Expense	-	-	31.97	1,000.00
52-10-656	CHLORINE (CHEMICALS)	Expense	-	-	-	2,000.00
52-10-929	MISCELLANEOUS EXPENSE	Expense	-	-	-	1,600.00
	TOTAL EXPENSES		45,465.45	35,239.69	35,479.49	44,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	ECONOMIC UNIT METER FUND					
53-00-353	PENALTIES	Revenue	507.70	429.82	179.31	500.00
53-00-361.1	EXTRA WATER METERS	Revenue	69,506.75	68,701.75	70,049.80	70,000.00
	RESERVES					98,500.00
	TOTAL REVENUE		70,014.45	69,131.57	70,229.11	169,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSES	ECONOMIC UNIT METER FUND					
53-00-652.1	NEW METER UPGRADES	Expense	25,489.81	8,554.98	53,486.57	75,000.00
53-00-652.2	METER READERS	Expense		797.04	23,399.54	50,000.00
53-00-890	SUMP PUMP REIMBURSEMENT	Expense	715.03			
53-00-929	MISCELLANEOUS EXPENSE	Expense	10,199.11	71,566.98	1.70	2,000.00
53-00-999.51	INTERFUND OP TRANSFER TO FUND 51	Expense	19,955.00		0.00	10,000.00
53-00-999.52	INTERFUND TRANSFER TO FUND 52	Expense	10,800.00	10,800.00	17,710.00	32,000.00
	TOTAL EXPENSES		67,158.95	91,719.00	94,597.81	169,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND					
57-00-363	RADIUM REMOVAL FEE				94,961.58	90,000.00
57-00-381	INTEREST INCOME	Revenue	1,905.06	3,578.82	2,254.65	2,000.00
	RESERVES			-		116,000.00
	TOTAL REVENUE		1,905.06	3,578.82	97,216.23	208,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND					
57-00-532	ENGINEERING SERVICE	Expense	1,440.00	24,506.00	25,311.00	20,000.00
57-00-538	OTHER PROF. SERVICE	Expense	983.17	1,022.50	1,464.64	2,000.00
57-00-538.1	SLUDGE REMOVAL	Expense			3,840.98	5,000.00
57-00-710	EPA LOAN PAYMENT	Expense	88,214.94	88,214.94	88,214.94	89,000.00
57-00-851	NEW EQUIPMENT PLANT	Expense	-	-	13,260.00	20,000.00
57-00-852	REPLACEMENT PLANT	Expense	16,641.51	61,210.11	98,742.18	40,000.00
57-00-855	REPLACEMENT DIST. SYSTEM	Expense	-	-	135,419.40	25,000.00
57-00-856	NEW INSTALLATION DIST SYSTEM	Expense	58,830.00	-	1,488.60	5,000.00
57-00-929	MISCELLANEOUS EXPENSES	Expense	32,359.29	7,450.98	260.83	2,000.00
	TOTAL EXPENSES		198,468.91	182,404.53	368,002.57	208,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	WASTE WATER SYSTEM IMPROVEMENT					
58-00-399.52	TRANSFER IN FROM 52	Revenue		-	12,000.00	12,000.00
	RESERVES					9,000.00
	TOTAL REVENUE		-	-	12,000.00	21,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	WASTE WATER SYSTEM IMPROVEMENT					
58-00-830	EQUIPMENT	Expense		12,012.47		
58-00-852	REPLACEMENT TREATMENT PLANT	Expense			20,964.74	20,000.00
58-00-929	MISCELLANEOUS EXPENSES	Expense				1,000.00
	TOTAL EXPENSES		-	12,012.47	20,964.74	21,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	SEWER SYSTEM IMPROVEMENT					
59-00-399.52	TRANSFER IN FROM 52	Revenue	50,400.00	50,400.00	50,400.00	50,400.00
	RESERVES					54,600.00
	TOTAL REVENUE		50,400.00	50,400.00	50,400.00	105,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	SEWER SYSTEM IMPROVEMENT					
59-00-532	ENGINEERING SERVICES	Expense	10,863.00	30,662.35	4,138.00	45,000.00
59-00-538	OTHER PROFESSIONAL SERVICES	Expense	272.46	641.37	477.56	4,000.00
59-00-855	REPLACEMENT COLLECTION SYSTEM	Expense	11,578.06	49,996.35	39,137.83	30,000.00
59-00-856	NEW INSTALLATION COLLECTION SYSTEM	Expense	1,338.99	-	271.36	25,000.00
59-00-929	MISCELLANEOUS EXPENSES	Expense	1,061.98	1,780.31	1,602.34	1,000.00
	TOTAL EXPENSES		25,114.49	83,080.38	45,627.09	105,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	POLICE PENSION					
72-00-311	COUNTY TAX DISTRIBUTION	Revenue	128,400.94	153,001.22	174,840.55	261,000.00
72-00-377	EMPLOYEE CONTRIBUTIONS	Revenue	62,015.82	64,118.61	66,236.27	65,000.00
72-00-381	INTEREST INCOME	Revenue	-	5,464.55	10,681.56	5,000.00
72-00-381.1	EDWARD JONES MONTHLY DIFFERENCE	Revenue		212,882.50	40,100.81	75,000.00
	TOTAL REVENUE		190,416.76	435,466.88	291,859.19	406,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	POLICE PENSION					
72-00-421	PENSION PAYROLL	Expense	68,406.08	70,725.47	78,579.40	125,500.00
72-00-531	AUDITOR	Expense	2,000.00	2,000.00	2,000.00	4,000.00
72-00-531.1	ACTUARY EXPENSE	Expense	3,350.00	3,200.00	1,600.00	8,000.00
72-00-531.2	FIDUCIARY INSURANCE	Expense				7,500.00
72-00-533	LEGAL	Expense		-	272.25	5,000.00
72-00-538	OTHER PROFESSIONAL SERVICES	Expense			-	2,500.00
72-00-561	DUES	Expense	1,494.01	1,555.76	1,609.74	3,500.00
72-00-563	TRAINING	Expense	1,780.00	1,820.96	-	5,000.00
72-00-929	MISCELLANEOUS EXPENSES	Expense	197.56	1,683.00	202.80	2,000.00
72-00-998	TRANSFER TO INVESTMENTS	Expense	125,000.00	80,000.00		243,000.00
	TOTAL EXPENSES		202,227.65	160,985.19	84,264.19	406,000.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
REVENUE	CORP PURPOSE GO BONDS					
74-00-311	COUNTY TAX DISTRIBUTION	Revenue	162,732.51	130,704.41	133,850.83	169,070.00
74-00-391	BOND PROCEEDS	Revenue			-	
	TOTAL REVENUE		162,732.51	130,704.41	133,850.83	169,070.00

G/L Account	Title	Type	2017/2018	2018/2019	2019/2020	New 2020/2021
EXPENSE	CORP PURPOSE GO BONDS					
74-00-710	BOND PRINCIPAL	Expense	160,000.00	115,000.00	130,000.00	165,000.00
74-00-720	BOND INTEREST	Expense	4,760.00	12,862.50	9,100.00	4,070.00
74-00-730	FISCAL AGENT FEES	Expense	500.00	500.00	500.00	500.00
74-00-929	MISCELLANEOUS EXPENSES	Expense				
	TOTAL EXPENSES		165,260.00	128,362.50	139,600.00	169,570.00

GENERAL FUND REVENUE		REVENUE	EXPENSES
		2,494,800.00	GEN FUND EXP 25,000.00
			ADMI 202,600.00
general fund revenue after expenses	AFTER EXPENSES	0.00	POLICE 1,376,550.00
			POLICE BOARD 2,400.00
			PUBLIC AFFAIRS 181,250.00
			STREET 286,000.00
			PUBLIC PROP 421,000.00
			2,494,800.00
PAYROLL FUND	FUND 2	39,000.00	39,000.00
UNEMPLOYMENT INS/LIAB. INS	FUND 4	166,350.00	166,350.00
PUBLIC BENEFIT	FUND 6	31,500.00	31,500.00
PUBLIC COMFORT STATION	FUND 7	20,900.00	20,900.00
COMMUNITY IMPROVEMENTS	FUND 8	230,500.00	230,500.00
COMMUNITY EVENTS	FUND 9	34,310.00	34,310.00
DRUG FUND	FUND 10	16,450.00	16,450.00
AUDIT	FUND 11	25,000.00	25,000.00
ADJUDICATION	FUND 12	16,620.00	16,620.00
IMRF	FUND 13	125,000.00	125,000.00
SOCIAL SECURITY	FUND 14	140,000.00	140,000.00
MFT	FUND 15	180,000.00	180,000.00
RECREATION	FUND 17	113,950.00	113,950.00
TIF 1	FUND 22	936,000.00	936,000.00
TIF 2	FUND 23	43,000.00	43,000.00
TIF 3	FUND 24	422,000.00	422,000.00
TIF 4	FUND 25	93,000.00	93,000.00
TIF 5	FUND 26	35,000.00	35,000.00
LIBRARY	FUND 29	120,100.00	120,100.00
STREET CAPITAL	FUND 30	109,000.00	109,000.00
SEWER CONSTRUCTION	FUND 33	394,000.00	394,000.00
REVOLVING LOAN	FUND 34	156,000.00	156,000.00
STORMWATER MANAGEMENT FUND	FUND 50	127,800.00	127,800.00
NORTH WATER	FUND 51	621,100.00	621,100.00
SOUTH WATER	FUND 51-10	35,000.00	34,500.00
NORTH SEWER	FUND 52	1,037,585.00	1,037,585.00
SOUTH SEWER	FUND 52-10	44,000.00	44,000.00
EXTRA WATER METERS	FUND 53	169,000.00	169,000.00
RADIUM	FUND 57	208,000.00	208,000.00
WASTE WATER SYSTEM IMPROVEMENT	FUND 58	21,000.00	21,000.00
SEWER SYSTEM REPAIR	FUND 59	105,000.00	105,000.00
POLICE PENSION	FUND 72	406,000.00	406,000.00
WCF BONDS	FUND 74	169,070.00	169,570.00
Total of funds excluding the general fund		6,391,235.00	6,391,235.00
Grand Total		8,886,035.00	8,886,035.00
DIFFERENCE			0.00