

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
REVENUE	GENERAL FUND REVENUE				
01-00-311	COUNTY TAX DISTRIBUTION	Revenue	275,629.67	280,561.56	285,606.11
01-00-313	TELECOMMUNICATION TAX	Revenue	74,410.27	68,167.71	61,839.55
01-00-313.1	UTILITY TAX	Revenue	326,496.97	329,022.77	266,476.24
01-00-313.2	AMERENIP	Revenue	59,100.00	59,100.00	59,100.00
01-00-321	LIQUOR LICENSE FEES	Revenue	13,000.00	13,000.00	14,800.00
01-00-322	GAME LICENSES	Revenue	6,385.00	6,310.50	6,610.00
01-00-323	BUSINESS LICENSES	Revenue	1,300.00	1,500.00	1,000.00
01-00-325	T.V CABLE FRANCHISE	Revenue	39,161.89	38,779.09	38,668.45
01-00-325.1	NICOR GAS FRANCHISE	Revenue	9,535.54	13,228.01	14,555.35
01-00-328	CONTRACTORS LICENSES	Revenue	5,200.00	6,000.00	5,400.00
01-00-328.1	PULL TAB & GAME LICENSE	Revenue	2,048.25	2,665.70	2,294.23
01-00-328.2	VIDEO GAMING TAX	Revenue	145,139.10	123,994.23	129,685.72
01-00-328.3	ABANDONED PROPERTY REGISTRY	Revenue	600.00	1,300.00	410.00
01-00-336	ZONING PERMIT FEES	Revenue	10,385.35	9,472.79	10,339.48
01-00-337	UTV PERMIT	Revenue	3,875.00	5,035.00	6,860.00
01-00-338	OTHER PERMITS,LICENSES, & FEES	Revenue	2,621.00	3,620.00	250.00
01-00-341	STATE INCOME TAX	Revenue	717,973.75	782,847.12	676,649.18
01-00-341.2	REP GRANT	Revenue	14,215.00	4,718.00	10,007.00
01-00-342	REPLACEMENT TAX	Revenue	281,625.01	369,185.54	267,054.34
01-00-342.1	MANLIUS REPLACEMENT TAX	Revenue	372.91	643.68	387.42
01-00-342.2	RUTLAND REPLACEMENT TAX	Revenue	5,272.44	6,099.07	3,369.52
01-00-344.1*	GRANT (STATE/OSLAD)	Revenue			300,000.00
01-00-345	SALES TAX	Revenue	486,149.99	496,747.86	442,093.54
01-00-345.1	LOCAL USE TAX	Revenue	191,490.71	197,289.82	301,626.64
01-00-345.2	CANNABIS USE TAX	Revenue	7,811.82	7,628.15	7,518.37
01-00-346	ROAD & BRIDGE TAX	Revenue	54,843.55	56,070.08	58,017.90
01-00-351	POLICE FINES	Revenue	12,765.49	13,555.82	13,824.12
01-00-351.1	ORDIANCE VIOLATION	Revenue		10,590.00	9,580.00
01-00-351.2	TRUCK ROUTE	Revenue		17,700.00	12,250.00
01-00-351.3	LOCAL DEBT COLLECTION	Revenue	3.50	902.53	2,960.50
01-00-352	PARKING FINES	Revenue	340.00	970.00	2,410.00
01-00-363.9	GARBAGE STICKERS	Revenue	807.00	877.50	606.00
01-00-378	ADMINISTRATIVE	Revenue	99,996.00	70,000.00	79,992.00
01-00-381	INTEREST INCOME	Revenue	6,976.83	115,384.97	186,589.13
01-00-381.2	200 RIVERFRONT DRIVE INTEREST	Revenue			17,158.00
01-00-382	SALE OF PROPERTY	Revenue			
01-00-386.1	ATV PARK	Revenue	7,514.00	4,996.00	2,135.00
01-00-386.3	CELL TOWER PARK	Revenue	8,017.26	11,279.38	8,904.09
01-00-389	MISCELLANEOUS INCOME	Revenue	14,022.09	10,046.24	32,253.63
01-00-389.8	SCHOOL RESOURCE OFFICER REIMBURSEMENT	Revenue	38,863.65	35,685.50	39,500.00
01-00-389.50	MFPD ANNUAL PAYMENT	Revenue	18,000.00	18,000.00	25,000.00
01-00-389.61	AMBULANCE (RENT/UTILITY)	Revenue	4,800.00	4,800.00	4,800.00
01-00-399.75*	INTERFUNDS TRANSFER 75	Revenue	-	-	
01-00-399.76*	INTERFUNDS TRANSFER 76	Revenue			
01-00-539	GRASS CUTTING	Revenue	425.00	-	1,225.00
	RESERVES				
	<b>TOTAL REVENUE</b>		<b>2,953,877.68</b>	<b>3,197,774.62</b>	<b>5,712,982.79</b>

\*BROADWAY PARK

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
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EXPENSE	GENERAL FUND EXPENSE				
01-00-999.13	INTERFUND TRN OUT IMRF	Expense	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
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	Expense	24,698.53	32,377.61	23,411.60
<b>TOTAL EXPENSES</b>			<b>39,698.53</b>	<b>47,377.61</b>	<b>46,411.60</b>

**GENERAL FUND SUMMARY**

Title		2021/2022	2022/2023	2023/2024
INCOME		2,953,877.68	3,197,774.62	5,712,982.79
ADJUSTMENT		39,698.53	47,377.61	46,411.60
<b>AVAILABLE</b>		<b>2,914,179.15</b>	<b>3,150,397.01</b>	<b>5,666,571.19</b>
01-11 ADMINISTRATION & FINANCE		203,074.84	276,687.19	290,927.74
01-21 DEPARTMENT OF HEALTH & SAFETY		1,465,137.78	1,676,557.60	1,766,547.14
01-22 POLICE BOARD		102.94	-	1,377.75
01-31 PUBLIC AFFAIRS		217,538.28	177,792.07	197,876.31
01-41 STREET DEPARTMENT		272,746.18	305,764.49	311,704.08
01-45 PUBLIC PROPERTY		286,697.71	405,253.92	2,004,573.05
<b>EXPENSES</b>		<b>2,445,297.73</b>	<b>2,842,055.27</b>	<b>4,573,006.07</b>
<b>PROFIT/LOSS</b>		<b>468,881.42</b>	<b>308,341.74</b>	<b>1,093,565.12</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
EXPENSE	ADMINISTRATION & FINANCE				

01-11-421	SALARY-OFFICE CLERK	Expense	13,929.76	42,990.61	44,847.43
01-11-421.05	SALARY-CITY CLERK	Expense	64,417.78	68,762.31	72,026.17
01-11-421.06	SALARY-CITY TREASURER	Expense	50,529.86	52,968.15	56,839.60
01-11-422	PART-TIME SALARIES	Expense	7,422.75	13,895.92	18,241.31
01-11-427	MEETINGS	Expense	2,580.00	2,925.00	2,850.00
01-11-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04
01-11-451	HEALTH INSURANCE	Expense	24,032.71	26,334.53	32,872.84
01-11-451.2	ENVISION (HRA)	Expense	158.25	158.25	133.25
01-11-471	CLOTHING ALLOWANCE	Expense	4,500.00	4,500.00	4,500.00
01-11-512	MAINTENANCE/ SERVICE-EQUIPMENT	Expense	1,136.35	1,830.98	1,344.48
01-11-533	LEGAL SERVICES	Expense	66.00	866.25	519.75
01-11-534	ADMINISTRATIVE CONSULTANT	Expense	7,861.00	10,616.00	7,232.00
01-11-538	OTHER PROFESSIONAL SERVICES	Expense	6,129.14	13,784.45	15,261.48
01-11-538.2	COMPUTER/INTERNET SERVICE	Expense			
01-11-551	POSTAGE	Expense	1,718.12	996.35	1,606.03
01-11-552	TELEPHONE	Expense			1,367.28
01-11-552.1	CELL PHONE	Expense		1,618.93	1,860.73
01-11-552.2	ADSL INTERNET	Expense	4,072.42	4,616.93	4,824.60
01-11-553	PUBLISHING	Expense	1,004.00	1,004.00	682.00
01-11-561	DUES	Expense	335.00	783.00	945.00
01-11-562	TRAVEL EXPENSES	Expense	34.10	1,650.10	2,952.51
01-11-563	TRAINING	Expense	50.00	519.50	1,559.22
01-11-651	SUPPLIES	Expense	7,638.63	6,838.23	7,564.59
01-11-830	EQUIPMENT	Expense	-	9,927.17	5,075.98
01-11-870	FURNITURE	Expense	-	591.74	
01-11-929	MISCELLANEOUS EXPENSE	Expense	458.93	3,508.75	821.45
	<b>TOTAL EXPENSES</b>		<b>203,074.84</b>	<b>276,687.19</b>	<b>290,927.74</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
EXPENSE	DEPARTMENT OF HEALTH & SAFETY				

01-21-421	POLICE SALARIES		756,097.79	800,275.01	900,122.19
01-21-421.1	SALARY-POLICE CLERK	Expense	68,854.72	74,581.76	79,355.07
01-21-421.2	CLEANING SALARY	Expense	3,648.50	3,632.21	3,682.38
01-21-421.3	SCHOOL RESOURCE OFFICER SALARY	Expense	41,025.64	38,974.36	40,000.00
01-21-421.4	PART-TIME POLICE CLERK	Expense			17,948.13
01-21-421.43	TRAFFIC CONTROL (CROSSING GUARD)	Expense	3,070.75	-	8,181.24
01-21-422	PART-TIME SALARIES	Expense	42,744.00	61,420.35	47,249.84
01-21-423	OVER-TIME PREMIUM	Expense	30,767.51	29,561.99	30,453.64
01-21-426	HOLIDAY PREMIUM	Expense	7,745.70	7,102.68	8,053.05
01-21-427	MEETINGS	Expense		825.00	675.00
01-21-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04
01-21-451	HEALTH INSURANCE	Expense	145,107.58	208,715.65	167,333.89
01-21-451.2	ENVISION (HRA)	Expense	887.25	899.25	933.75
01-21-471	CLOTHING ALLOWANCE	Expense	15,000.00	15,375.00	17,250.00
01-21-471.1	CLOTHING-NEW OFFICERS	Expense	419.68	114.09	862.62
01-21-512	MAINTENANCE SERVICE-EQUIPMENT	Expense	10,038.66	1,289.22	1,121.95
01-21-513	MAINTENANCE SERVICE-VEHICLES	Expense	1,576.07	89.99	1,866.53
01-21-533	LEGAL SERVICE	Expense	25,049.07	20,296.13	18,678.11
01-21-533.1	HEARING OFFICER	Expense		3,800.00	4,250.00
01-21-538	OTHER PROFESSIONAL SERVICES	Expense	26,252.15	26,912.77	36,195.01
01-21-538.2	COMPUTER/INTERNET SERVICE	Expense			
01-21-539	ORDINANCE VIOLATION-GRASS	Expense			1,115.00
01-21-552	TELEPHONES	Expense			1,459.86
01-21-552.1	CELL PHONES -PAGERS	Expense	3,568.12	3,187.46	3,519.60
01-21-552.2	ADSL INTERNET	Expense	2,899.28	3,207.17	4,254.71
01-21-552.3	MTCO JETSB	Expense	8,200.17	9,738.98	8,194.34
01-21-553	PUBLISHING	Expense	142.80	1,188.50	440.80
01-21-557	LEADS SYSTEM	Expense	5,803.20	5,811.57	11,618.59
01-21-558	I-WIN	Expense	4,841.16	5,718.19	5,643.06
01-21-561	DUES	Expense	645.00	875.00	968.65
01-21-562	TRAVEL EXPENSE	Expense	10,359.06	6,409.47	1,266.06
01-21-563	TRAINING	Expense			12,864.85
01-21-567.1	REP GRANT	Expense	9,264.65	14,226.34	3,376.08
01-21-612	MAINTENANCE SUPPLIES EQUIPMENT	Expense		-	1,739.88
01-21-613	MAINTENANCE SUPPLIES VEHICLES	Expense	6,149.09	10,447.65	12,911.79
01-21-651	SUPPLIES	Expense	7,688.33	7,650.35	8,775.20
01-21-652.52	OPERATING SUPPLIES-PREVENTION	Expense	596.71	-	750.00
01-21-655	AUTO FUEL/OIL	Expense	29,744.20	44,649.58	34,984.42
01-21-740	DISPATCH CONTRACT E-911	Expense	130,800.00	137,088.00	140,760.00
01-21-830 *	EQUIPMENT	Expense	18,787.36	50,994.20	85,731.21
01-21-840 **	VEHICLES	Expense	32,666.22	51,138.61	28,978.63
01-21-870 ***	FURNITURE	Expense		2,134.24	-
01-21-911	PUBLIC SAFETY	Expense	3,116.71	2,998.90	2,052.55
01-21-929	MISCELLANEOUS	Expense	2,962.41	2,189.45	4,431.83
	<b>TOTAL EXPENSES</b>		<b>1,465,137.78</b>	<b>1,676,557.60</b>	<b>1,766,547.14</b>

\* VESTS, SHREDDER, LIVESCAN, & BODY CAMERAS

\*\*NEW SQUAD CAR

\*\*\* FILE CABINETS

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>POLICE BOARD</b>				
01-22-533	LEGAL SERVICE	Expense	102.94	-	1,377.75
01-22-561	DUES	Expense	-	-	
01-22-563	TRAINING	Expense	-	-	
01-22-564	TESTING	Expense	-	-	
	<b>TOTAL EXPENSES</b>		<b>102.94</b>	<b>-</b>	<b>1,377.75</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>PUBLIC AFFAIRS</b>				

01-31-431	MAYOR'S SALARY	Expense	9,000.00	9,000.00	9,000.00
01-31-432	SALARY-ZONING OFFICERS	Expense	4,700.03	5,014.37	5,271.63
01-31-433	SALARY-LIQUOR COMMISSIONER	Expense	999.96	999.96	999.96
01-31-532	ENGINEERING SERVICE	Expense	49,037.00	-	-
01-31-533	LEGAL SERVICES	Expense	58,576.06	61,852.50	71,158.23
01-31-534	ADMINISTRATIVE CONSULTANT	Expense	15,819.00	17,569.00	16,252.00
01-31-535	MARKETING SERVICES	Expense	33,700.00	32,500.00	31,455.00
01-31-538	OTHER PROFESSIONAL SERVICES	Expense	5,630.98	1,454.78	7,755.42
01-31-539	ECONOMIC DEVELOPMENT	Expense		13,200.00	22,500.00
01-31-551	POSTAGE	Expense			776.27
01-31-552	TELEPHONE	Expense	10,417.54	10,449.86	3,268.33
01-31-552.1	CELL PHONE	Expense			415.07
01-31-552.3	WEBSITE	Expense	4,575.00	4,936.99	6,285.32
01-31-553	PUBLISHING	Expense	955.98	2,913.22	560.60
01-31-561	DUES	Expense	3,503.20	3,648.20	3,103.50
01-31-562	TRAVEL EXPENSE	Expense	-	955.72	1,233.13
01-31-563	TRAINING	Expense	-	310.00	410.00
01-31-578	DONATIONS	Expense	5,585.00	2,750.00	4,464.97
01-31-578.1	MEMORIALS	Expense	310.94	150.00	435.90
01-31-651	SUPPLIES	Expense	554.83	553.75	715.97
01-31-913	COMMUNITY RELATIONS	Expense	5,146.13	647.13	1,126.24
01-31-913.3	INSPECTOR EXPENSES	Expense	850.00	-	-
01-31-913.4	REBATE REAL ESTATE TAXES	Expense	6,442.45	5,001.62	2,426.53
01-31-929	MISCELLANEOUS EXPENSE	Expense	1,734.18	3,884.97	8,262.24
	<b>TOTAL EXPENSES</b>		<b>217,538.28</b>	<b>177,792.07</b>	<b>197,876.31</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
EXPENSE	STREET DEPARTMENT				

01-41-421	SALARIES	Expense	110,695.11	149,346.36	161,340.81
01-41-422	PART-TIME SALARIES	Expense	25,405.63	12,416.60	8,351.71
01-41-423	OVER-TIME PREMIUM	Expense	7,693.55	8,839.91	10,545.61
01-41-424	ON CALL PAY	Expense	3,158.75	7,382.50	8,606.25
01-41-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04
01-41-451	HEALTH INSURANCE	Expense	21,192.17	15,065.62	38,670.84
01-41-514	MAINTENANCE SERVICE STREET	Expense	-	-	-
01-41-517	MAINTENANCE SERVICE - TREES	Expense	5,500.00	1,500.00	8,150.00
01-41-518	MAINTENANCE SERVICE-SIDEWALK	Expense	2,854.00	21,309.57	3,746.00
01-41-519	MAINTENANCE SERVICE-CLEAN UP	Expense	-	-	-
01-41-532	ENGINEERING SERVICES	Expense	3,086.00	10,515.00	1,551.00
01-41-533	LEGAL	Expense	914.38	231.00	1,391.50
01-41-534	ADMINISTRATIVE CONSULTANT	Expense	6,516.00	7,665.00	8,011.00
01-41-538	OTHER PROFESSIONAL SERVICES	Expense	855.86	1,743.43	1,926.92
01-41-552.1	CELL-PHONES & PAGERS	Expense	1,734.06	1,750.18	1,156.04
01-41-562	TRAVEL EXPENSES	Expense			452.70
01-41-563	TRAINING	Expense			265.00
01-41-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	8,006.43	1,601.83	561.03
01-41-613	MAINTENANCE SUPPLIES-VEHICLE	Expense	5,640.33	2,198.37	1,589.68
01-41-614	MAINTENANCE SUPPLIES- STREET	Expense	1,755.50	13,479.82	4,171.21
01-41-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	6,701.77	2,808.98	1,122.57
01-41-651	OFFICE EXPENSE - GARAGE	Expense	33.90	37.20	201.67
01-41-653	SMALL TOOLS	Expense	-	-	-
01-41-655	AUTOMOTIVE FUEL/OIL	Expense	33,231.29	34,632.92	29,344.72
01-41-657	PAINT STREET	Expense	8,158.62	1,647.25	7,427.91
01-41-658	STREET SIGNS	Expense	2,557.95	1,432.30	1,684.73
01-41-830 *	EQUIPMENT	Expense	11,969.49	4,285.95	4,285.95
01-41-929	MISCELLANEOUS EXPENSE	Expense	85.35	874.66	2,149.19
	<b>TOTAL EXPENSES</b>		<b>272,746.18</b>	<b>305,764.49</b>	<b>311,704.08</b>

\* Bobcat will be paid off 2025

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
EXPENSE	PUBLIC PROPERTY				

01-45-421	SALARIES	Expense	77,814.25	127,715.18	119,720.61
01-45-422	PART-TIME SALARIES	Expense	-	12,416.61	8,351.75
01-45-423	OVER-TIME PREMIUM	Expense	9,638.44	7,962.40	8,367.45
01-45-424	ON CALL PAY	Expense	7,940.00	3,005.00	2,792.50
01-45-434	SALARY-COMMISSIONER	Expense	5,000.04	5,000.04	5,000.04
01-45-451	HEALTH INSURANCE	Expense			29,528.23
01-45-511.1	MAINTENANCE SERVICE-PARK	Expense			
01-45-511	MAINTENANCE SERVICE-BUILDING	Expense	8,195.57	9,965.04	7,139.33
01-45-532	ENGINEERING SERVICE	Expense		3,682.00	32,170.00
01-45-533	LEGAL SERVICES	Expense	247.50	396.00	2,959.00
01-45-534	ADMINISTRATIVE CONSULTANT	Expense	6,267.00	8,475.00	4,848.00
01-45-538*	OTHER PROFESSIONAL SERVICES	Expense	2,646.31	2,117.42	68,499.62
01-45-539	GRASS CUTTING	Expense	1,380.00	775.00	400.00
01-45-553	PUBLISHING	Expense	774.70	-	-
01-45-563	TRAINING	Expense		480.00	944.45
01-45-571.1	ELECTRIC	Expense	30,858.16	48,089.43	50,578.47
01-45-571.2	GAS (NATURAL)	Expense	16,989.90	19,701.23	13,830.90
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	Expense			5,417.04
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	Expense			1,186.59
01-45-572	STREET LIGHTING	Expense	45,445.34	59,098.62	63,005.26
01-45-572.1	BRIDGE LIGHTING	Expense	2,533.81	2,264.62	1,680.60
01-45-572.2	HOLIDAY LIGHTING	Expense	2,164.24	2,250.00	2,587.84
01-45-574	GARBAGE STICKERS	Expense	750.00	750.00	-
01-45-611	MAINTENANCE SUPPLIES- BUILDING	Expense	6,133.11	5,375.81	1,872.31
01-45-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	9,417.93	18,935.86	20,737.69
01-45-613	MAINTENANCE SUPPLIES- VEHICLE	Expense	13,396.39	16,608.94	21,789.95
01-45-629	MAINTENANCE SUPPLIES- OTHER	Expense	4,041.16	6,910.42	6,573.81
01-45-652	OPERATING SUPPLIES	Expense	12,194.63	12,096.63	4,464.88
01-45-653	SMALL TOOLS	Expense	757.50	247.05	154.73
01-45-654	JANITORIAL SUPPLIES	Expense	6,218.92	9,534.15	12,587.88
01-45-655	AUTOMOTIVE FUEL/OIL	Expense	6,100.22	6,397.64	6,827.03
01-45-820**	BUILDING IMPROVEMENTS	Expense	5,796.89	3,777.09	38,177.00
01-45-820.1***	PARK IMPROVEMENTS	Expense			98,566.99
01-45-830	EQUIPMENT	Expense	2,333.33	8,693.19	21,719.70
01-45-929	MISCELLANEOUS EXPENSE	Expense	687.37	1,209.66	970.40
	<b>TOTAL EXPENSES</b>		<b>286,697.71</b>	<b>405,253.92</b>	<b>2,004,573.05</b>

\*HITCHCOCK DESIGN

\*\* 200 RIVERFRONT DRIVE BUILDING

\*\*\* BROADWAY PARK

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
REVENUE	LIABILIT Y INSURANCE FUND				

04-00-311	COUNTY TAX DISTRIBUTION	Revenue	213,443.94	259,114.89	244,494.49
04-00-389	MISCELLANEOUS INCOME	Revenue	2,842.00	3,242.00	8,659.00
	<b>TOTAL REVENUE</b>		<b>216,285.94</b>	<b>262,356.89</b>	<b>253,153.49</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSES</b>	<b>LIABILTY INSURANCE FUND</b>				
04-00-453	UNEMPLOYMENT INSURANCE	Expense	17,394.07	17,461.03	7,176.26
04-00-594	INSURANCE PREMIUM (IML)	Expense	194,179.00	229,542.50	258,647.00
	<b>TOTAL EXPENSES</b>		<b>211,573.07</b>	<b>247,003.53</b>	<b>265,823.26</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>PUBLIC BENEFIT</b>				



06-00-311	COUNTY TAX DISTRIBUTION	Revenue	32,761.71	32,886.86	26,779.55
	RESERVES			-	
	<b>TOTAL REVENUE</b>		<b>32,761.71</b>	<b>32,886.86</b>	<b>26,779.55</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>PUBLIC BENEFIT</b>				
06-00-532	ENGINEERING SERVICES	Expense			
06-00-811	EASEMENT/RIGHT AWAY	Expense			
06-00-860	STREET RECONSTRUCTION	Expense			
06-00-866	SIDEWALK CONSTRUCTION	Expense			
06-00-869	STREET IMPROVEMENT PROJECT	Expense			
06-00-929	MISCELLANEOUS EXPENSE	Expense	60.00		
06-00-999.22	INTERFUND TRANSFER	Expense		75,000.00	
06-00-999.30	INTERFUND TRANSFER	Expense			
	<b>TOTAL EXPENSES</b>		<b>60.00</b>	<b>75,000.00</b>	<b>-</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>PUBLIC COMFORT STATION</b>				

07-00-311	COUNTY TAX DISTRIBUTION	Revenue	20,857.26	20,934.57	9,983.25
	RESERVES			-	
	<b>TOTAL REVENUE</b>		<b>20,857.26</b>	<b>20,934.57</b>	<b>9,983.25</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>PUBLIC COMFORT STATION</b>				
07-00-654.1	PORTA POTTY	Expense		1,425.00	6,285.00
07-00-821 *	CONSTRUCT BUILDING	Expense	-	-	
	<b>TOTAL EXPENSES</b>		<b>813.59</b>	<b>1,425.00</b>	<b>6,285.00</b>

\* BROADWAY PARK

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>COMMUNITY IMPROVEMENTS</b>				

08-00-381	INTEREST INCOME	Revenue	569.02	8,132.49	14,453.74
08-00-389.29	LIBRARY BUILDING REIMBURSEMENT	Revenue	5,000.00	5,000.00	33,163.55
08-00-399.52**	INTERFUND TRANSFER IN	Revenue	6,300.00	6,300.00	6,300.00
	RESERVES		-		
	<b>TOTAL REVENUE</b>		<b>39,048.52</b>	<b>217,685.46</b>	<b>178,917.29</b>

\*\* Primary Clarifier Loan Repayment from Fund 52

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>COMMUNITY IMPROVEMENTS</b>				
08-00-538	OTHER PROF. SERVICE	Expense	5,909.74	6,600.00	32,552.47
08-00-620	REAL ESTATE TAXES	Expense	544.46	764.12	15.98
08-00-821.1 *	LIBRARY CONSTRUCTION	Expense			236,322.16
08-00-929	MISCELLANEOUS EXPENSE	Expense	576.36	-	
	<b>TOTAL EXPENSES</b>		<b>18,216.72</b>	<b>10,568.04</b>	<b>268,890.61</b>

\* LIBRARY ROOF

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>COMMUNITY EVENTS</b>				

09-00-383.1	FALL FEST DONATIONS	Revenue	2,079.00	10,907.00	5,340.00
09-00-383.3	POLICE ASSOCIATION DONATIONS	Revenue	27,948.00	24,096.88	25,460.00
09-00-383.7	MIDDLE EAST CONFLICT DONATIONS	Revenue	4,723.00	60.00	1,560.00
09-00-383.9	FUN DAYS DONATIONS	Revenue	2,867.20	3,200.00	18,525.00
09-00-387.1	MIDDLE EAST CONFLICT INCOME	Revenue	945.25	2,216.75	1,500.00
09-00-388	FUN DAYS INCOME	Revenue	12,053.51	12,267.20	18,131.75
09-00-388.1	FUN DAYS FIREWORKS FUNDS	Revenue			291.00
	<b>TOTAL REVENUE</b>		<b>51,684.73</b>	<b>52,852.68</b>	<b>71,543.61</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSES</b>	<b>COMMUNITY EVENTS</b>				
09-00-578	POLICE ASSOCIATION DONATIONS	Expense	225.00	850.00	1,130.00
09-00-913.1	FUN DAYS EXPENSE	Expense	5,997.25	5,316.09	11,085.13
09-00-913.3	POLICE ASSOCIATION EXPENSE	Expense	4,045.13	9,481.43	2,055.88
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	Expense	2,302.66	1,613.00	874.57
09-00-913.6	FALL FEST EXPENSE	Expense	1,215.57	3,087.74	7,482.95
09-00-914.1	SHOP WITH A COP	Expense	6,575.13	12,856.14	13,858.47
09-00-914.2	NATIONAL NIGHT OUT	Expense	528.34	3,109.97	4,332.50
09-00-914.3	FIREWORKS	Expense	6,825.00	9,245.00	8,195.80
09-00-926.9	FUN DAYS ENTERTAINMENT	Expense	2,600.00	-	10,750.00
	<b>TOTAL EXPENSES</b>		<b>37,056.26</b>	<b>47,207.73</b>	<b>59,770.30</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>DRUG &amp; DUI FINES</b>				

10-00-351.2	IMPOUND INCOME	Revenue	21,600.00	20,200.00	27,400.00
10-00-355	DRUG & DUI FINES	Revenue	3,921.78	2,548.53	4,231.29
10-00-381	INTEREST INCOME	Revenue	39.67	1,462.43	2,923.45
10-00-386.2	CELL TOWER	Revenue	3,498.77	4,170.97	6,921.27
	RESERVES		-		
	<b>TOTAL REVENUE</b>		<b>29,080.22</b>	<b>28,421.93</b>	<b>41,476.01</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>DRUG &amp; DUI FINES</b>				
10-00-512 *	MAINTENANCE SERVICE EQUIPMENT	Expense			12,464.38
10-00-820	BUILDING	Expense	6,000.00	6,000.00	6,000.00
10-00-830	POLICE EQUIPMENT	Expense	963.00	12,267.64	7,810.42
10-00-929	MISCELLANEUS EXPENSE	Expense	-	-	
	<b>TOTAL EXPENSES</b>		<b>6,963.00</b>	<b>18,267.64</b>	<b>26,274.80</b>

\*FLOCK CAMERAS

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>AUDIT FUND</b>				

11-00-311	COUNTY TAX DISTRIBUTION	Revenue	24,821.73	24,917.87	25,950.10
<b>TOTAL REVENUE</b>			<b>24,821.73</b>	<b>24,917.87</b>	<b>25,950.10</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>AUDIT FUND</b>				
11-00-531	AUDITOR	Expense	23,260.00	23,410.00	24,560.00
<b>TOTAL EXPENSES</b>			<b>23,260.00</b>	<b>23,410.00</b>	<b>24,560.00</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>IMRF PENSION</b>				

13-00-311	COUNTY TAX DISTRIBUTION	Revenue	99,269.01	109,623.84	127,738.08
13-00-399	INTERFUND OPERATING TRANSFER IN	Revenue	7,500.00	7,500.00	7,500.00
	<b>TOTAL REVENUE</b>		<b>106,769.01</b>	<b>117,123.84</b>	<b>135,238.08</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSES</b>	<b>IMRF PENSION</b>				
13-00-462	I.M.R.F. PENSION CONTRIBUTIONS	Expense	128,844.82	122,107.80	102,693.17
	<b>TOTAL EXPENSES</b>		<b>128,844.82</b>	<b>122,107.80</b>	<b>102,693.17</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>SOCIAL SECURITY</b>				

14-00-311	COUNTY TAX DISTRIBUTION	Revenue	144,940.55	145,507.84	159,673.34
14-00-399	INTERFUND OPERATING TRANSFER	Revenue	7,500.00	7,500.00	7,500.00
<b>TOTAL REVENUE</b>			<b>152,440.55</b>	<b>153,007.84</b>	<b>167,173.34</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>SOCIAL SECURITY</b>				
14-00-461	SOCIAL SECURITY EXPENSE	Expense	113,941.51	125,153.64	129,346.87
14-00-463	MEDICARE	Expense	26,647.65	29,269.45	30,250.38
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Expense	3,632.18	4,122.32	4,788.04
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Expense	849.46	964.13	1,417.38
<b>TOTAL EXPENSES</b>			<b>166,596.21</b>	<b>159,509.54</b>	<b>165,802.67</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>MFT</b>				



15-00-343	STATE ALLOTMENTS	Revenue	209,838.50	201,018.26	212,579.62
15-00-381	INTEREST INCOME	Revenue	554.12	18,239.99	39,586.81
15-00-389	MISCELLANEOUS INCOME	Revenue			34,693.93
	RESERVES			-	
	<b>TOTAL REVENUE</b>		<b>210,392.62</b>	<b>219,258.25</b>	<b>286,860.36</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>MFT</b>				
15-00-532	ENGINEERING SERVICE	Expense	50,831.00	73,614.00	162,593.64
15-00-538	OTHER PROFESSIONAL SERVICES	Expense	18,470.00	-	
15-00-614	MAINTENANCE SUPPLIES	Expense	47,726.17	32,423.37	6,501.18
15-00-860	STREET RECONSTRUCTION	Expense	64,465.99	-	
15-00-863	BRIDGE IMPROVEMENTS	Expense			
15-00-864	STREET RESURFACING PROJECTS	Expense	-	-	
	<b>TOTAL EXPENSES</b>		<b>181,493.16</b>	<b>106,037.37</b>	<b>169,094.82</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>MFT REBUILD ILLINOIS</b>				
15-10-343.1	REBUILD ILLINOIS GRANT	Revenue	111,904.88	55,952.44	
	RESERVES			-	
	<b>TOTAL REVENUE</b>		<b>111,904.88</b>	<b>55,952.44</b>	<b>-</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>MFT REBUILD ILLINOIS</b>				
15-10-864	STREET RESURFACING PROJECTS	Expense	-		
	<b>TOTAL EXPENSES</b>		<b>178,155.00</b>	<b>-</b>	<b>-</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>RECREATION FUND</b>				
17-00-311	COUNTY TAX DISTRIBUTION	Revenue	58,971.18	59,201.68	64,355.20
17-00-374	POOL CONCESSION STAND INCOME	Revenue	5,851.00	8,142.00	13,063.20

17-00-375	POOL INCOME	Revenue	12,015.93	12,118.00	15,995.06
17-00-375.1	POOL PARTY INCOME	Revenue		4,360.00	2,050.00
17-00-375.2	POOL SPONSOR INCOME	Revenue		200.00	
17-00-375.3	POOL SEASON PASS INCOME	Revenue		1,950.00	3,915.00
17-00-376	BASEBALL CONCESSION	Revenue			3,186.75
17-00-376.1	FOOTBALL CONCESSION	Revenue			
17-00-377	BASEBALL REGISTRATION	Revenue		3,790.00	7,050.00
17-00-377.1	BASEBALL SPONSOR ADVERTISING DONATION	Revenue		1,000.00	1,600.00
17-00-377.2	FOOTBALL REGISTRATION	Revenue			
17-00-377.3	FOOTBALL SPONSOR ADVERTISING DONATION	Revenue			
17-00-378.1	VOLLEYBALL INCOME	Revenue			300.00
17-00-378.2	THEATRE INCOME	Revenue			
17-00-383	POOL DONATIONS	Revenue		150.00	
17-00-383.4	EASTER EGG HUNT INCOME/DONATIONS	Revenue			1,370.00
17-00-389	MISCELLANEOUS INCOME	Revenue		1,805.00	432.50
	RESERVES		-	-	
<b>TOTAL REVENUE</b>			<b>76,838.34</b>	<b>92,716.68</b>	<b>113,317.71</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>RECREATION FUND</b>				
17-00-421.1	POOL WAGES	Expense	23,193.63	38,101.38	33,495.81
17-00-421.2	POOL CONCESSION WAGES	Expense			165.75
17-00-471	ATTIRE EXPENSE	Expense	180.00	564.17	227.67
17-00-511	MAINTENANCE SERVICE-BUILDING	Expense	110.00	197.09	557.25
17-00-511.1	MAINTENANCE SERVICE-PARK	Expense	11,674.36	6,348.37	2,401.54
17-00-511.2	MAINTENANCE SERICE-POOL	Expense	5,290.52	12,744.97	9,826.95
17-00-533	LEGAL SERVICE	Expense	288.75	66.00	-
17-00-538	OTHER PROFESSIONAL SERVICES	Expense	657.19	22,363.56	697.31
17-00-552	TELEPHONE	Expense			244.86
17-00-552.1	CELL PHONES-PAGERS	Expense	-	754.25	981.28
17-00-553	PUBLISHING	Expense	855.96	-	-
17-00-563	TRAINING (LIFEGUARD)	Expense	2,530.22	4,793.53	758.00
17-00-571.2	NATURAL GAS	Expense	2,234.80	2,991.70	2,344.89
17-00-578	REC DONATIONS	Expense	526.65	1,900.00	100.00
17-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	539.36	14.36	94.22
17-00-611.1	MAINTENANCE SUPPLIES-PARKS	Expense	1,058.94	4,187.17	1,754.65
17-00-612	SUPPLIES-EQUIPMENT	Expense	925.26	194.93	200.88
17-00-652	OPERATING SUPPLIES	Expense	2,046.91	1,627.42	1,322.33
17-00-652.1	RECREATION SUPPLIES	Expense	-	362.41	206.99
17-00-652.2	CONCESSION PURCHASES BASEBALL	Expense			2,135.78
17-00-652.3	CONCESSION PURCHASES POOL	Expense	3,874.17	6,609.85	7,431.61
17-00-652.4	CONCESSION PURCHASES FOOTBALL	Expense			
17-00-652.5	EASTER EGG HUNT	Expense	0.00	2,053.79	1,621.79
17-00-652.6	REC SPECIAL EVENTS	Expense	450.00	358.69	6,311.83
17-00-652.7	BASEBALL EXPENSE	Expense		120.00	3,803.96
17-00-652.8	VOLLEYBALL EXPENSE	Expense			361.09
17-00-652.9	FOOTBALL EXPENSE	Expense			
17-00-652.10	THEATRE EXPENSE	Expense			
17-00-654	JANITORIAL SUPPLIES	Expense	360.45	153.69	1,100.56
17-00-655	AUTO FUEL/OIL	Expense	25.17	207.80	106.78
17-00-656.1	POOL CHEMICALS	Expense	4,388.09	7,600.93	13,187.87
17-00-820	BUILDING & PARK IMPROVEMENTS	Expense	32,337.56	3,432.43	0.00
17-00-830	EQUIPMENT	Expense	8,149.16	3,705.30	79.98
17-00-928	BASEBALL UMPIRE EXPENSE	Expense			700.00
17-00-928.1	FOOTBALL UMIRE EXPENSE	Expense			
17-00-929	MISCELLANEOUS EXPENSE	Expense	1,020.98	254.17	231.35
<b>TOTAL EXPENSES</b>			<b>103,618.13</b>	<b>123,227.96</b>	<b>92,452.98</b>
<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
<b>REVENUE</b>	<b>ESDA</b>				
21-00-311	COUNTY TAX DISTB	Revenue		7,977.69	9,983.25

21-00-389	MISCELLANEOUS INCOME	Revenue		2,452.37	25.00
<b>TOTAL REVENUE</b>			-	<b>10,430.06</b>	<b>10,008.25</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>EDSA</b>				
21-00-471	ESDA CLOTHING	Expense		829.06	-
21-00-513	MAINTENANCE SERVICE VEHICLE	Expense		71.34	250.00
21-00-563	TRAINING	Expense		-	295.50
21-00-613	MAINTENANCE SUPPLIES VEHICLE	Expense		365.09	1,186.65
21-00-651	SUPPLIES	Expense		3,313.01	1,437.40
21-00-655	AUTO FUEL/OIL	Expense		140.80	607.62
21-00-830	EQUIPMENT	Expense		1,835.00	539.99
21-00-929	MISCELLANEOUS EXPENSES	Expense		83.03	720.52
<b>TOTAL EXPENSES</b>			-	<b>6,637.33</b>	<b>5,037.68</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>EAST BROADWAY ECONOMIC DEVELOPMENT DISTRICT</b>				
22-00-399.06	INTERFUND TRANSFER	Revenue		75,000.00	

	RESERVES			-	
	<b>TOTAL REVENUE</b>		<b>161,075.81</b>	<b>135,796.19</b>	<b>-</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>EAST BROADWAY ECONOMIC DEVELOPMENT DISTRICT</b>				
22-00-532	ENGINEERING EXPENSE	Expense	31,982.00	8,732.00	8,654.00
22-00-534	ADMINISTRATIVE CONSULTANT	Expense	24,552.00	322.00	-
22-00-538	OTHER PROFESSIONAL SERVICES	Expense	11,113.50	5,091.74	549.56
22-00-890*	INFRASTRUCTURE EXPENSES	Expense	693,684.93	22,727.25	9,117.00
22-00-929	MISCELLANEOUS EXPENSES	Expense	803.98	110.06	221.39
	<b>TOTAL EXPENSES</b>		<b>1,063,136.41</b>	<b>36,983.05</b>	<b>18,541.95</b>

\*BOAT RAMP PAVING AND/OR SITE IMPROVEMENT

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUES</b>	<b>TIFF 4</b>				
25-00-311	COUNTY TAX DISTB	Revenue	89,627.10	90,588.28	84,545.00

	RESERVES			-	
	<b>TOTAL REVENUE</b>		<b>89,627.10</b>	<b>90,588.28</b>	<b>84,545.00</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
	<b>TIFF 4</b>				
25-00-532	ENGINEERING EXPENSE	Expense	10,231.00	20,114.00	11,660.00
25-00-533	LEGAL EXPENSE	Expense			11,105.50
25-00-534	ADMINISTRATIVE CONSULTANT	Expense	-	1,786.00	23,379.00
25-00-538	OTHER PROFESSIONAL SERVICES	Expense	193.75	2,433.75	2,906.25
25-00-890 *	INFRASTRUCTURE EXPENSE	Expense	-	117,970.38	86,749.00
25-00-920	REAL ESTATE TAXES	Expense			
25-00-929	MISCELLANEOUS EXPENSES	Expense	-	-	
	<b>TOTAL EXPENSES</b>		<b>10,424.75</b>	<b>142,304.13</b>	<b>223,606.19</b>

\*MAIN-COMMERCIAL,BROADWAY (STREET & WATERMAIN)

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
	<b>TIFF 5</b>				
26-00-311	COUNTY TAX DISTB	Revenue	110,628.06	113,393.75	110,551.51

	RESERVES			-	
	<b>TOTAL REVENUE</b>		<b>110,628.06</b>	<b>113,393.75</b>	<b>110,551.51</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>TIFF 5</b>				
26-00-532	ENGINEERING EXPENSE	Expense	24,957.00	90,546.00	22,120.00
26-00-533	LEGAL EXPENSE	Expense	202.13	247.50	-
26-00-534	ADMINISTRATIVE CONSULTANT	Expense	2,162.00	4,907.00	1,246.00
26-00-538*	OTHER PROFESSIONAL SERVICES	Expense	193.75	12,746.57	5,096.25
26-00-539	ECONOMIC DEVELOPMENT	Expense		30,800.00	31,500.00
26-00-539.1	MAIN ST BEAUTIFICATION	Expense			
26-00-830**	EQUIPMENT	Expense		5,000.00	-
26-00-890***	INFRASTRUCTURE EXPENSE	Expense	28,697.99	38,966.12	44,384.83
26-00-893****	OTHER REIMBURSEMENTS	Expense	-	-	29,279.12
26-00-929	MISCELLANEOUS EXPENSES	Expense	-	355.60	
	<b>TOTAL EXPENSES</b>		<b>56,212.87</b>	<b>183,568.79</b>	<b>133,626.20</b>

\*MAIN STREET BRIDGE OVER I&M

\*\*Flock Cameras

\*\*\*ITEP GRANT/BRIDGE WORK

\*\*\*\*SCHOOLS, ETC.

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>LIBRARY FUND</b>				
29-00-311	COUNTY TAX DISTRIBUTION	Revenue	98,286.09	98,666.08	107,260.85

29-00-311.1	BUILDING COUNTY TAX DISTRIBUTION	Revenue	13,102.84	13,156.69	14,300.90
29-00-342	REPLACEMENT TAX	Revenue	24,698.53	32,377.61	17,234.08
	<b>TOTAL REVENUE</b>		<b>136,087.46</b>	<b>144,200.38</b>	<b>138,795.83</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
REVENUE	STREET/CAPITAL IMP				
30-00-348	ITEP REIMBURSEMENT	Revenue	-	-	

30-00-999.06	INTERFUND TRANSFER IN	Revenue			
30-00-399.75	INTERFUND TRANSFER IN	Revenue			
30-00-399.76	INTERFUND TRANSFER IN	Revenue		-	
	RESERVES		-	-	
	<b>TOTAL REVENUE</b>		-	-	-

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>STREET/CAPITAL IMP</b>				
30-00-532	ENGINEERING SERVICES	Expense	57,448.25	33,375.25	17,128.50
30-00-538	OTHER PROFESSIONAL SERVICES	Expense	1,550.00	365.00	4,840.00
30-00-860	STREET RECONSTRUCTION	Expense	10,506.95	-	
30-00-864	STREET RESURFACING	Expense	358,950.00	-	
30-00-866	SIDEWALK CONSTRUCTION	Expense	-	-	
	<b>TOTAL EXPENSES</b>		<b>428,618.10</b>	<b>35,740.25</b>	<b>21,968.50</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>WATER REPAYMENT FUND</b>				
32-00-399.51	INTERFUND TRANSFER IN	Revenue	176,668.00	150,000.00	145,000.00



	RESERVES			
	<b>TOTAL REVENUE</b>		<b>176,668.00</b>	<b>150,000.00</b>
				<b>145,000.00</b>

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

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>SW CONST B/I FUND (DEBT SERV)</b>				
33-00-381	INTEREST INCOME	Revenue	305.95	2,411.77	4,051.36

33-00-399.52	INTERFUND TRANSFER IN	Revenue	365,004.00	339,996.00	361,992.00
<b>TOTAL REVENUE</b>			<b>365,309.95</b>	<b>342,407.77</b>	<b>366,043.36</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>SW CONST B/I FUND (DEBT SERV)</b>				
33-00-710	BOND PRINCIPAL	Expense	235,000.00	205,000.00	215,000.00
33-00-720	BOND INTEREST	Expense	127,155.00	153,225.00	146,925.00
33-00-730	FISCAL AGENT FEE	Expense	-	500.00	500.00
<b>TOTAL EXPENSES</b>			<b>362,155.00</b>	<b>358,725.00</b>	<b>362,425.00</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>COMMUNITY DEVELOPMENT</b>				
34-00-381	INTEREST INCOME	Revenue	1,138.98	1,798.55	1,969.42

34-00-384.11	BRETT FRYE INTEREST	Revenue	201.16	399.44	221.59
34-00-384.14	BOBALUKS-KAMINSKI INTEREST	Revenue	1,191.36	969.14	740.12
34-00-384.15	HARRISON TOWNING INTEREST	Revenue	475.74	498.44	417.15
34-00-384.16	BOBALUKS-KAMINSKI #2 INTEREST				731.21
34-00-384.17	NCAAA PROPERTY MANAGEMENT INTEREST				497.72
34-00-389	MISCELLANEOUS INCOME	Revenue	3,167.53	-	2,350.00
	RESERVES		-	-	
	<b>TOTAL REVENUE</b>		<b>8,188.64</b>	<b>4,870.94</b>	<b>7,272.01</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>COMMUNITY DEVELOPMENT</b>				
34-00-533	LEGAL FEES	Expense	1,782.00	-	2,227.50
34-00-534	ADMINISTRATIVE ASSISTANT	Expense			1,071.00
34-00-891	CDAP LOANS	Expense	-	9,312.00	10,774.81
	<b>TOTAL EXPENSES</b>		<b>1,782.00</b>	<b>9,312.00</b>	<b>14,073.31</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUES</b>	<b>STORMWATER MANAGEMENT FUND</b>				
50-00-311	COUNTY TAX DISTB	Revenue	39,314.41	41,461.83	42,903.54

50-00-363	STORMWATER FEE	Revenue	98,417.10	122,523.46	129,635.58
50-00-399.53	INTERFUND TRANSFER	Revenue	21,255.11	12,794.19	15,293.99
	RESERVES		-		
	<b>TOTAL REVENUE</b>		<b>158,986.62</b>	<b>176,779.48</b>	<b>187,833.11</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSES</b>	<b>STORMWATER MANAGEMENT FUND</b>				
50-00-421	SALARIES	Expense			
50-00-451	HEALTH INSURANCE	Expense			
50-00-532	ENGINEERING SERVICES	Expense	-	-	-
50-00-534	ADMINISTRATIVE CONSULTANT	Expense	-	-	-
50-00-710*	BOND PRINCIPAL	Expense	50,000.00	55,000.00	55,000.00
50-00-720	BOND INTEREST	Expense	8,475.00	6,600.00	5,500.00
50-00-730	FISCAL AGENT FEE	Expense	500.00	500.00	500.00
50-00-861	STORM SEWER IMPROVEMENTS	Expense	3,722.65	-	
50-00-862	DRAINAGE IMPROVEMENTS	Expense	7,055.66	-	
50-00-929	MISCELLANEOUSE EXPENSES	Expense		-	
	<b>TOTAL EXPENSES</b>		<b>69,753.31</b>	<b>62,100.00</b>	<b>61,000.00</b>

\*PAID OFF DECEMBER 2024

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>WATER DEPARTMENT (NORTH)</b>				
51-00-311	COUNTY TAX DISTRIBUTION	Revenue	32,761.71	32,886.86	35,753.17

51-00-353	WATER PENALTIES	Revenue	16,625.76	20,772.45	24,386.68
51-00-361	WATER SALES	Revenue	740,193.93	737,935.46	782,172.72
51-00-361.1	MISC SALE OF WATER	Revenue	3,811.22	2,053.43	4,962.91
51-00-364	WATER TURN-ON FEE	Revenue	7,615.00	8,073.10	9,385.00
51-00-365	TAP-ON FEES	Revenue	1,200.00	3,600.00	3,600.00
51-00-366	ACCT. ACTIVATION FEE	Revenue	3,375.00	2,425.00	2,600.00
51-00-389	MISCELLANEOUS INCOME	Revenue	3,465.23	50.00	100.00
51-00-389.3	SPECIAL TOOLS (SCRAP)	Revenue	2,389.20	4,490.16	1,009.34
51-00-399.53	INTERFUND TRANSFER	Revenue	61,124.43	32,463.19	35,985.85
	<b>TOTAL REVENUE</b>		<b>881,369.72</b>	<b>844,749.65</b>	<b>919,955.67</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>WATER DEPARTMENT (NORTH)</b>				
51-00-421	SALARIES	Expense	154,826.23	149,952.40	132,171.81
51-00-422	PART TIME SALARIES	Expense	2,957.50	4,397.21	6,817.21
51-00-423	OVER-TIME PREMIUM	Expense	17,854.24	7,314.70	6,570.39
51-00-424	ON CALL PAY	Expense	10,345.00	6,445.00	4,761.25
51-00-451	HEALTH INSURANCE	Expense	129,071.79	143,724.61	103,268.24
51-00-451.2	ENVISION (HRA)	Expense	906.25	965.75	940.75
51-00-451.3	DRUG SCREENING	Expense	1,362.00	974.00	510.00
51-00-471	CLOTHING/EYEGLASS ALLOWANCE	Expense	10,500.00	10,896.81	10,500.00
51-00-511	MAINTENANCE SERVICE-BUILDING	Expense	2,986.65	360.00	967.42
51-00-512	MAINTENANCE SERVICE-EQUIPMENT (PUMPHOUSE)	Expense	222.36	9,068.87	1,501.92
51-00-532	ENGINEERING SERVICES	Expense		3,196.17	10,307.50
51-00-533	LEGAL SERVICES	Expense	25,156.41	30,914.11	39,935.59
51-00-534	ADMINISTRATIVE CONSULTANT	Expense	6,481.00	5,552.00	6,428.00
51-00-538	OTHER PROFESSIONAL SERVICES	Expense	15,373.59	17,967.89	23,500.48
51-00-538.1*	LAB TEST	Expense			
51-00-538.2 **	COMPUTER/INTERNET SERVICES	Expense			
51-00-551	POSTAGE	Expense	8,177.99	7,600.40	8,524.00
51-00-552	TELEPHONE	Expense			1,818.73
51-00-552.1	CELL-PHONES -PAGERS	Expense	2,804.40	4,094.23	4,363.76
51-00-552.2	ADSL INTERNET	Expense	1,886.31	2,221.33	1,611.48
51-00-553	PUBLISHING	Expense	855.96	929.00	-
51-00-563	TRAINING	Expense	1,135.00	889.50	1,078.00
51-00-571.1	ELECTRIC	Expense	54,383.09	86,452.11	77,149.85
51-00-571.2	NATURAL GAS	Expense	236.07	105.08	981.88
51-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	195.36	1,134.09	502.27
51-00-612 ***	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	3,536.95	9,405.38	4,217.68
51-00-613	MAINTENANCE SUPPLIES-VEHICLE	Expense	2,576.12	1,859.22	24.78
51-00-614	MAINTENANCE SUPPLIES-STREET	Expense	10,132.31	10,982.15	492.30
51-00-615	MAINTENANCE SUPPLIES-UTILITY SYSTEM	Expense	32,609.71	15,875.67	11,587.30
51-00-629	MAINTENANCE SUPPLIES-OTHER	Expense	216.16	47.70	-
51-00-651	OFFICE SUPPLIES	Expense	780.53	567.40	331.97
51-00-651.1	CITY HALL OFFICE EXPENSE	Expense	6,252.86	8,873.65	6,088.67
51-00-652	OPERATING SUPPLIES	Expense	12,069.59	7,230.71	3,190.37
51-00-652.1	METERS	Expense	26,669.26	44,103.02	52,456.11
51-00-653	SMALL TOOLS, ETC.	Expense	418.95	31.20	-
51-00-653.1	SPECIAL TOOLS	Expense	889.16	1,412.12	1,657.63
51-00-655	AUTOMOTIVE FUEL/OIL	Expense	11,448.25	13,028.74	9,718.49
51-00-656	CHLORINE	Expense	8,931.75	9,025.54	11,006.72
51-00-656.1	FLUORIDE	Expense	2,820.65	1,009.74	691.43
51-00-656.2	POLYPHOSPHATES	Expense	17,203.00	10,378.48	14,780.57
51-00-656.3	HMO-RADIUM	Expense	10,974.92	16,928.25	9,539.99
51-00-830 *	NEW EQUIPMENT	Expense	11,240.28	23,760.94	9,628.62
51-00-893	OTHER REIMBURSEMENT	Expense	-	301.43	-

\* T.E.S.T.

\*\* NERDS ON CALL, LOCIS

\*\*\* Drill/Water Service, Genenerator maintenance

\* Bobcat will be paid off 2025

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
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EXPENSE	WATER DEPARTMENT (NORTH)				
51-00-929	MISCELLANEOUS EXPENSE	Expense	283.07	392.74	1,297.92
51-00-938	ADMINISTRATIVE EXPENSE	Expense	54,996.00	40,000.00	45,000.00
51-00-999.32	TRANSFER OUT	Expense	176,668.00	150,000.00	150,000.00
51-00-999.57	TRANSFER OUT	Expense	50,004.00	78,000.00	78,000.00
	<b>TOTAL EXPENSES</b>		<b>913,888.70</b>	<b>947,090.82</b>	<b>862,598.84</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>WATER DEPARTMENT (SOUTH)</b>				
51-10-361	WATER SALES SOUTH	Revenue	19,968.10	20,231.26	21,203.36
51-10-362.1	WATER SALES NAT'L GUARD	Revenue	10,374.91	21,739.26	19,307.30
51-10-399.76	INTERFUND TRANSFER	Revenue			
	<b>TOTAL REVENUE</b>		<b>30,343.01</b>	<b>41,970.52</b>	<b>40,510.66</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>WATER DEPARTMENT (SOUTH)</b>				
51-10-532	ENGINEERING SERVICE	Expense			
51-10-538	OTHER PROFESSIONAL SERVICE	Expense	1,069.50	1,103.15	1,641.53
51-10-571.1	ELECTRIC	Expense	5,569.90	10,974.58	9,943.98
51-10-611	MAINTENANCE SUPPLY-BUILDING	Expense	59.99	1,190.00	137.51
51-10-654.1	PORTA POTTY	Expense	900.00	1,330.00	1,235.00
	<b>TOTAL EXPENSES</b>		<b>7,939.39</b>	<b>14,597.73</b>	<b>12,958.02</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>SEWER WORKS OPERATION&amp; MAINTENANCE (NORTH)</b>				
52-00-311	COUNTY TAX DISTRIBUTION	Revenue	32,761.71	32,886.86	35,753.17
52-00-353	SEWER PENALTIES	Revenue	19,068.31	22,399.93	26,523.20

52-00-362	SEWAGE TREATMENT INCOME	Revenue	930,376.12	962,784.45	955,094.73
52-00-362.1	GROA INCOME	Revenue	24,080.87	16,705.31	43,785.18
52-00-365	TAP-ON FEES	Revenue	1,200.00	3,600.00	3,600.00
52-00-389	MISCELLANEOUS INCOME	Revenue	301.53	19.20	-
52-00-399.53	INTERFUND OPERATING TRANSFER IN	Revenue	76,920.72	35,901.33	38,684.83
<b>TOTAL REVENUE</b>			<b>1,093,911.41</b>	<b>1,074,297.08</b>	<b>1,103,441.11</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>SEWER WORKS OPERATION&amp; MAINTENANCE (NORTH)</b>				
52-00-421.37	SALARIES-COLLECTIVE SYSTEM	Expense	73,407.59	69,560.19	49,362.86
52-00-421.38	SALARIES-TREATMENT PLANT	Expense	213,075.37	229,396.05	219,736.55
52-00-423.37	SEWER SALARIES OVERTIME SYSTEM	Expense	674.20	3,255.30	2,599.74
52-00-423.38	SEWER SALARIES OVERTIME PLANT	Expense	7,652.28	7,159.33	8,041.62
52-00-424	ON CALL PAY	Expense	9,080.00	9,100.00	9,100.00
52-00-451	HEALTH INSURANCE	Expense	40,179.54	37,029.72	51,768.25
52-00-451.2	ENVISION (HRA)	Expense	305.75	362.25	354.25
52-00-471	CLOTHING/EYEGLASS ALLOWANCE	Expense	4,500.00	4,945.94	6,860.95
52-00-511	MAINTENANCE SERVICE-BUILDING	Expense	1,889.47	1,790.00	5,655.43
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Expense	7,791.37	7,704.50	8,642.32
52-00-532	ENGINEERING SERVICE	Expense	8,588.01	45,707.66	3,013.75
52-00-533	LEGAL SERVICE	Expense	1,626.00	1,155.00	173.25
52-00-534	ADMINSTRATIVE CONSULTANT	Expense	5,171.00	4,786.00	7,379.00
52-00-538 *	OTHER PROFESSIONAL SERVICES	Expense	9,669.14	21,248.03	21,628.15
52-00-538.1	LAB TESTING	Expense			
52-00-538.2	COMPUTER/INTERNET SERVICES	Expense			
52-00-551	POSTAGE	Expense	7,520.55	8,028.33	8,783.94
52-00-552	TELEPHONE	Expense			557.85
52-00-552.1	CELL-PHONES & PAGERS	Expense	1,836.78	1,503.60	2,062.69
52-00-552.2	ADSL INTERNET	Expense	1,405.78	1,530.33	1,445.82
52-00-563	TRAINING & MILEAGE	Expense	2,805.91	784.00	2,651.50
52-00-571.1	ELECTRIC	Expense	55,599.37	83,771.27	88,243.82
52-00-571.2	NATURAL GAS	Expense	6,056.39	8,644.57	5,296.35
52-00-571.3	E. BROADWAY	Expense			
52-00-571.4	RIVERFRONT PLAZA/LIFT STATION	Expense	393.29	410.58	439.68
52-00-571.5	180 LIFT STATION/NICOR	Expense		143.70	613.32
52-00-571.6	180 LIFT STATION/ELECTRIC	Expense		10.32	5,115.86
52-00-579	NPDES PERMITS	Expense	21,500.00	19,000.00	19,000.00
52-00-611	MAINTENANCE SUPPLIES-BUILDING	Expense	1,351.20	2,083.17	770.66
52-00-612	MAINTENANCE SUPPLIES-EQUIPMENT	Expense	8,170.87	9,500.26	11,243.70
52-00-651	OFFICE SUPPLIES	Expense	479.63	443.04	2,245.42
52-00-651.1	CITY HALL OFFICE EXPENSES	Expense	6,252.68	8,873.45	6,088.56
52-00-652	OPERATING SUPPLIES	Expense	10,697.86	10,948.12	12,580.32
52-00-652.1	METERS	Expense	23,390.65	41,875.74	51,733.63
52-00-654	JANITORIAL SUPPLIES	Expense	852.98	1,225.70	1,696.80
52-00-655	AUTOMOTIVE FUEL/OIL	Expense	4,526.81	3,028.42	3,847.55
52-00-656	CHLORINE (CHEMICALS)	Expense	8,880.15	11,572.14	15,854.89
52-00-830 **	NEW EQUIPMENT	Expense	13,585.94	11,064.94	10,585.94
52-00-929	MISCELLANEOUS EXPENSES	Expense	160.29	207.19	1,536.98
52-00-938	ADMINISTRATIVE EXPENSE	Expense	45,000.00	30,000.00	34,992.00
52-00-999.33	INTERFUND TRANSFER TO FUND 33	Expense	365,004.00	339,996.00	361,992.00
52-00-999.58	INTERFUND TRANSFER TO FUND 58	Expense	12,000.00	12,000.00	12,000.00
52-00-999.59	INTERFUND TRANSFER TO FUND 59	Expense	50,400.00	50,400.00	54,000.00
<b>TOTAL EXPENSES</b>			<b>1,053,454.70</b>	<b>1,108,999.90</b>	<b>1,118,106.44</b>

\* Phosphorus Feasibility Study Testing- \$12,000

\*\*Primary Clarifier Loan Repayment to Fund 08 \$6,300 Bobcat \$4,500 will be paid off

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>SEWER WORKS OPERATION&amp; MAINTENANCE (SOUTH)</b>				
52-10-362	SEWER TREATMENT INCOME SOUTH	Revenue	18,406.20	18,712.24	19,121.73
52-10-362.1	SEWER NAT'L GUARD	Revenue	26,183.91	24,218.74	25,357.50

52-10-399.76	INTERFUND TRANSFER	Revenue			
<b>TOTAL REVENUE</b>			<b>44,590.11</b>	<b>42,930.98</b>	<b>44,479.23</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>SEWER WORKS OPERATION&amp; MAINTENANCE (SOUTH)</b>				
52-10-512	EQUIPMENT REPAIR	Expense	2,559.02	4,510.92	4,077.60
52-10-532	ENGINEERING SERVICE	Expense			
52-10-571.1	ELECTRIC	Expense	25,697.22	46,101.48	50,352.35
52-10-571.11	VOYAGERS LANDING- IL POWER	Expense	546.19	837.20	811.20
52-10-571.12	TIMBER EDGE- COMED	Expense	270.40	-	990.52
52-10-571.13	NATIONAL GUARD-COMED	Expense	1,954.23	1,845.51	1,925.33
52-10-579	NPDES- PERMITS	Expense	2,500.00	2,500.00	2,500.00
52-10-612	MAINTENANCE SUPPLIES- EQUIPMENT	Expense	3,606.19	4,043.29	1,679.00
52-10-652	OPERATING SUPPLIES	Expense	929.60	12.99	3,150.68
52-10-656	CHLORINE (CHEMICALS)	Expense	1,119.93	-	-
<b>TOTAL EXPENSES</b>			<b>39,182.78</b>	<b>59,851.39</b>	<b>65,486.68</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>ECONOMIC UNIT METER FUND</b>				
53-00-353	PENALTIES	Revenue	1,119.47	1,801.88	3,383.29
53-00-361.1	EXTRA WATER METERS	Revenue	75,116.77	84,393.00	87,351.00



TOTAL REVENUE		76,236.24	86,194.88	90,734.29
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G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSES</b>	<b>ECONOMIC UNIT METER FUND</b>				
53-00-999.50	INTERFUND TRANSFER TO FUND 50	Expense	21,255.11	12,794.19	15,293.99
53-00-999.51	INTERFUND TRANSFER TO FUND 51	Expense	61,124.43	32,463.69	35,985.85
53-00-999.52	INTERFUND TRANSFER TO FUND 52	Expense	76,920.72	35,901.33	38,684.83
	<b>TOTAL EXPENSES</b>		<b>159,300.26</b>	<b>81,159.21</b>	<b>89,964.67</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>WATER SYSTEM IMPROVEMENT &amp; REPLACEMENT FUND</b>				
57-00-381	INTEREST INCOME	Revenue	116.75	1,754.08	3,124.50
57-00-399.51	INTERFUND TRANSFER	Revenue	50,004.00	78,000.00	78,000.00

57-00-399.76	INTERFUND TRANSFER	Revenue			
<b>TOTAL REVENUE</b>			<b>74,524.97</b>	<b>79,754.08</b>	<b>81,124.50</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>WATER SYSTEM IMPROVEMENT &amp; REPLACEMENT FUND</b>				
57-00-532	ENGINEERING SERVICE	Expense	-	-	-
57-00-538	OTHER PROF. SERVICE	Expense	-	-	-
57-00-538.1	SLUDGE REMOVAL	Expense	3,450.72	8,220.52	5,472.32
57-00-855	REPLACEMENT DIST. SYSTEM	Expense	-	45,353.00	-
57-00-856	NEW INSTALLATION DIST SYSTEM	Expense	8,189.90	-	7,675.33
57-00-929	MISCELLANEOUS EXPENSES	Expense	-	-	-
<b>TOTAL EXPENSES</b>			<b>11,640.62</b>	<b>178,686.52</b>	<b>13,147.65</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>WASTE WATER SYSTEM IMPROVEMENT</b>				
58-00-399.52	TRANSFER IN FROM 52	Revenue	12,000.00	12,000.00	12,000.00
<b>TOTAL REVENUE</b>			<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>WASTE WATER SYSTEM IMPROVEMENT</b>				
58-00-852*	REPLACEMENT TREATMENT PLANT	Expense	7,548.00	3,180.48	21,569.42
58-00-929	MISCELLANEOUS EXPENSES	Expense	-		
	<b>TOTAL EXPENSES</b>		<b>12,263.40</b>	<b>3,180.48</b>	<b>21,569.42</b>

\* BOD Incubator-\$7,000

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>SEWER SYSTEM IMPROVEMENT</b>				
59-00-689	MISC INCOME	Revenue	4,171.50	415.36	0.00
59-00-399.52	TRANSFER IN FROM 52	Revenue	50,400.00	50,400.00	54,000.00

59-00-399.75	TRANSFER IN FROM 75	Revenue		105,429.40	101,167.50
<b>TOTAL REVENUE</b>				<b>54,571.50</b>	<b>156,244.76</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>SEWER SYSTEM IMPROVEMENT</b>				
59-00-532	ENGINEERING SERVICES	Expense	9,437.24	42,313.00	59,042.00
59-00-538	OTHER PROFESSIONAL SERVICES	Expense	8,916.23	796.53	33,215.43
59-00-855	REPLACEMENT COLLECTION SYSTEM	Expense	24,221.37	73,739.52	72,279.16
59-00-856 **	NEW INSTALLATION COLLECTION SYSTEM	Expense	-	-	46,523.42
59-00-929	MISCELLANEOUS EXPENSES	Expense	1,275.00	2,728.40	
<b>TOTAL EXPENSES</b>			<b>46,770.17</b>	<b>120,083.36</b>	<b>214,070.01</b>

\*\* SURGE PROTECTION \$3,780 LC150 CONTROL PANEL \$7,900

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>POLICE PENSION</b>				
72-00-311	COUNTY TAX DISTRIBUTION	Revenue	297,822.24	298,978.81	309,356.55
72-00-377	EMPLOYEE CONTRIBUTIONS	Revenue	75,578.67	76,557.31	83,890.44

72-00-381	INTEREST INCOME	Revenue	6,341.07	3,590.49	2,130.40
72-00-381.1	INVESTMENTS INTEREST	Revenue	(418,006.71)	(342,001.18)	2,801.19
	<b>TOTAL REVENUE</b>		<b>(38,264.73)</b>	<b>37,125.43</b>	<b>728,178.58</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>POLICE PENSION</b>				
72-00-421	PENSION PAYROLL	Expense	148,628.40	201,471.37	188,703.49
72-00-465	PENSION WITHDRAW	Expense	5,786.76	-	369,174.27
72-00-531.1	ACTUARY EXPENSE	Expense	4,360.00	3,760.00	5,300.00
72-00-531.2	FIDUCIARY INSURANCE	Expense	4,477.00	4,722.00	4,683.00
72-00-533	LEGAL	Expense	1,787.50	1,218.75	1,150.00
72-00-538	OTHER PROFESSIONAL SERVICES	Expense	1,000.00	1,400.00	4,450.00
72-00-561	DUES	Expense	1,691.61	1,913.93	795.00
72-00-563	TRAINING	Expense	-	-	285.00
72-00-929	MISCELLANEOUS EXPENSES	Expense	7.75	2,306.00	-
72-00-998	TRANSFER TO INVESTMENTS	Expense	-	4,625,027.47	371,183.44
72-00-998.1	TRANSFER TO STATE	Expense			105,394.73
	<b>TOTAL EXPENSES</b>		<b>167,739.02</b>	<b>4,841,819.52</b>	<b>1,051,118.93</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>CORP PURPOSE GO BONDS</b>				
74-00-311	COUNTY TAX DISTRIBUTION	Revenue	160,218.13	161,166.10	183,926.97
74-00-381	INTEREST INCOME	Revenue			884.83

74-00-381.2	200 RIVERFRONT DRIVE BOND INTEREST	Revenue			1,440.36
<b>TOTAL REVENUE</b>			<b>160,218.13</b>	<b>161,166.10</b>	<b>391,907.72</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>CORP PURPOSE GO BONDS</b>				
74-00-710	BOND PRINCIPAL	Expense	147,000.00	158,000.00	180,000.00
74-00-720	BOND INTEREST	Expense	10,671.61	7,426.00	4,307.00
<b>TOTAL EXPENSES</b>			<b>157,671.61</b>	<b>165,426.00</b>	<b>184,307.00</b>

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>2021A BOND SEWER</b>				
75-00-381	INTEREST	Revenue	5,013.54	3,205.29	22,170.16
	RESERVES			-	

TOTAL REVENUE		171,782.80	184,109.42	22,170.16
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G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>2021A BOND SEWER</b>				
75-00-532	ENGINEERING SERVICE	Expense	73,772.00	61,369.60	16,964.25
75-00-533	LEGAL SERVICE	Expense	358.75	16.50	-
75-00-929	MISCELLANEOUS EXPENSES	Expense	-	-	750.00
75-00-999.01	INTERFUND TRANSFER	Expense			
75-00-999.30	INTERFUND TRANSFER	Expense			
75-00-999.59*	INTERFUND TRANSFER	Expense		105,429.40	101,167.50
	<b>TOTAL EXPENSES</b>		<b>1,136,270.30</b>	<b>1,320,330.85</b>	<b>212,970.80</b>

\* Bratton Ave Pressure Sewer; Bluff/Union St Lining/Replacement; Lining Pacific St; Lining Commercial to Young

G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>REVENUE</b>	<b>2021B BOND WATER</b>				
76-00-381	INTEREST	Revenue	3,839.76	2,453.95	10,123.02
	RESERVES			-	

TOTAL REVENUE		171,257.59	150,466.42	10,123.02
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G/L Account	Title	Type	2021/2022	2022/2023	2023/2024
<b>EXPENSE</b>	<b>2021B BOND WATER</b>				
76-00-532	ENGINEERING SERVICE	Expense	73,772.00	55,645.40	20,724.25
76-00-533	LEGAL SERVICE	Expense	358.75	16.50	-
76-00-999.01	INTERFUND TRANSFER	Expense			
76-00-999.30	INTERFUND TRANSFER	Expense		-	
76-00-999.51-10	INTERFUND TRANSFER	Expense			
76-00-999.52-10	INTERFUND TRANSFER	Expense			
76-00-999.57*	INTERFUND TRANSFER	Expense			
	<b>TOTAL EXPENSES</b>		<b>960,579.44</b>	<b>1,260,124.78</b>	<b>113,116.55</b>

\*MAIN ST & RTE 80

<b>GENERAL FUND REVENUE</b>	<b>REVENUE</b>	<b>EXPENSES</b>
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5,311,532.00 GEN FUND EXP 45,000.00

ADMI 327,500.00



general fund revenue after expenses	0.00	POLICE	1,810,482.00
		POLICE BOARD	1,300.00
		PUBLIC AFFAIRS	193,500.00
		STREET	385,250.00
		PUBLIC PROP	2,548,500.00
			5,311,532.00
UNEMPLOYMENT INS/LIAB. INS	273,000.00		273,000.00
PUBLIC BENEFIT	178,000.00		178,000.00
PUBLIC COMFORT STATION	50,000.00		50,000.00
COMMUNITY IMPROVEMENTS	68,000.00		68,000.00
COMMUNITY EVENTS	65,500.00		65,500.00
DRUG FUND	78,000.00		78,000.00
AUDIT	27,000.00		27,000.00
IMRF	137,500.00		137,500.00
SOCIAL SECURITY	174,750.00		174,750.00
MFT/REBUILD ILLINOIS	913,560.00		913,560.00
RECREATION	142,000.00		142,000.00
ESDA	10,500.00		10,500.00
EAST BROADWAY ECONOMIC DEVELOPMENT DISTRICT	15,000.00		15,000.00
TIF 4	163,500.00		163,500.00
TIF 5	160,000.00		160,000.00
LIBRARY	158,000.00		158,000.00
STREET CAPITAL	338,000.00		338,000.00
WATER REPAYMENT	151,000.00		151,000.00
SEWER CONSTRUCTION	363,000.00		363,000.00
REVOLVING LOAN	23,500.00		23,500.00
STORMWATER MANAGEMENT FUND	204,700.00		204,700.00
NORTH WATER /SOUTH WATER	983,500.00		983,500.00
NORTH SEWER/SOUTH SEWER	1,216,500.00		1,216,500.00
EXTRA WATER METERS	92,500.00		92,500.00
RADIUM	126,000.00		126,000.00
WASTE WATER SYSTEM IMPROVEMENT	12,000.00		12,000.00
SEWER SYSTEM REPAIR	265,000.00		265,000.00
POLICE PENSION	400,500.00		400,500.00
WCF BONDS	211,361.00		211,361.00
2021A PROJECT BOND SEWER	492,300.00		492,300.00
2021B PROJECT BOND WATER	280,300.00		280,300.00
<b>Total of funds excluding the general fund</b>		<b>7,774,471.00</b>	<b>7,774,471.00</b>
<b>Grand Total</b>		<b>13,086,003.00</b>	<b>13,086,003.00</b>
<b>DIFFERENCE</b>			<b>0.00</b>

New 2024/2025
321,834.00
65,000.00
300,000.00
59,100.00
15,000.00
7,000.00
1,000.00
40,000.00
14,000.00
6,000.00
2,500.00
135,000.00
1,000.00
10,000.00
7,000.00
3,000.00
700,000.00
5,000.00
265,000.00
500.00
4,000.00
300,000.00
450,000.00
300,000.00
7,500.00
55,000.00
15,000.00
10,000.00
15,000.00
3,000.00
2,500.00
1,000.00
80,000.00
60,000.00
10,000.00
300,000.00
5,000.00
10,000.00
15,000.00
42,000.00
25,000.00
4,800.00
15,000.00
105,000.00
1,500.00
1,517,298.00
<b>5,311,532.00</b>

7,500.00
7,500.00
30,000.00
<b>45,000.00</b>

New 2024/2025
5,311,532.00
45,000.00
<b>5,266,532.00</b>
327,500.00
1,810,482.00
1,300.00
193,500.00
385,250.00
2,548,500.00
<b>5,266,532.00</b>
<b>0.00</b>

New 2024/2025

47,000.00
83,000.00
63,000.00
20,000.00
3,000.00
5,000.00
30,000.00
200.00
6,000.00
2,000.00
500.00
10,000.00
5,000.00
10,000.00
1,800.00
2,000.00
2,000.00
5,000.00
1,000.00
1,000.00
4,000.00
3,000.00
7,000.00
10,000.00
5,000.00
1,000.00
<b>327,500.00</b>

New 2024/2025

980,000.00
84,000.00
4,000.00
42,000.00
25,000.00
3,300.00
30,000.00
35,000.00
7,500.00
1,000.00
5,000.00
180,000.00
1,000.00
24,000.00
1,000.00
1,500.00
1,500.00
20,000.00
4,000.00
20,000.00
8,000.00
1,500.00
1,500.00
4,000.00
4,500.00
10,000.00
500.00
6,500.00
6,500.00
1,000.00
2,000.00
12,000.00
5,000.00
1,000.00
11,000.00
6,500.00
750.00
35,000.00
144,432.00
40,000.00
32,000.00
1,000.00
3,000.00
3,000.00
<b>1,810,482.00</b>

<b>New 2024/2025</b>
150.00
150.00
500.00
500.00
<b>1,300.00</b>

<b>New 2024/2025</b>

9,000.00
5,500.00
1,000.00
5,000.00
50,000.00
15,000.00
40,000.00
5,000.00
25,000.00
500.00
5,000.00
1,000.00
5,500.00
2,000.00
6,500.00
1,000.00
500.00
1,000.00
500.00
1,500.00
5,500.00
500.00
5,000.00
2,000.00
<b>193,500.00</b>

New 2024/2025

175,000.00
15,000.00
10,000.00
9,000.00
5,000.00
40,000.00
1,000.00
5,000.00
10,000.00
2,000.00
20,000.00
1,500.00
9,000.00
2,000.00
2,000.00
1,000.00
500.00
2,500.00
2,500.00
10,000.00
2,500.00
250.00
500.00
35,000.00
10,000.00
2,000.00
10,000.00
2,000.00
<b>385,250.00</b>

New 2024/2025

130,000.00
15,000.00
10,000.00
5,000.00
5,000.00
32,000.00
500.00
1,000.00
60,000.00
2,500.00
8,000.00
35,000.00
2,000.00
1,000.00
1,000.00
50,000.00
15,000.00
10,000.00
5,000.00
65,000.00
2,500.00
2,500.00
1,000.00
5,000.00
20,000.00
20,000.00
7,000.00
8,000.00
500.00
10,000.00
8,000.00
1,000,000.00
1,000,000.00
10,000.00
1,000.00
<b>2,548,500.00</b>



270,000.00
3,000.00
<b>273,000.00</b>

<b>New 2024/2025</b>
13,000.00
260,000.00
<b>273,000.00</b>

<b>New 2024/2025</b>

20,000.00
158,000.00
<b>178,000.00</b>

New 2024/2025
25,000.00
10,000.00
40,000.00
40,000.00
60,000.00
1,000.00
1,000.00
1,000.00
<b>178,000.00</b>

New 2024/2025

5,000.00
45,000.00
<b>50,000.00</b>

<b>New 2024/2025</b>
10,000.00
40,000.00
<b>50,000.00</b>

<b>New 2024/2025</b>

5,000.00
13,000.00
6,300.00
43,700.00
<b>68,000.00</b>

<b>New 2024/2025</b>
7,000.00
500.00
60,000.00
500.00
<b>68,000.00</b>

<b>New 2024/2025</b>

7,000.00
25,000.00
1,000.00
15,000.00
2,000.00
15,000.00
500.00
<b>65,500.00</b>

New 2024/2025
1,000.00
10,000.00
3,000.00
3,000.00
7,000.00
14,000.00
7,000.00
8,500.00
12,000.00
<b>65,500.00</b>

New 2024/2025

25,000.00
4,000.00
1,000.00
6,000.00
42,000.00
<b>78,000.00</b>

<b>New 2024/2025</b>
15,000.00
48,000.00
14,000.00
1,000.00
<b>78,000.00</b>

<b>New 2024/2025</b>

27,000.00
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<b>27,000.00</b>
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<b>New 2024/2025</b>
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27,000.00
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<b>27,000.00</b>
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<b>New 2024/2025</b>
----------------------

130,000.00
7,500.00
<b>137,500.00</b>

<b>New 2024/2025</b>
137,500.00
<b>137,500.00</b>

<b>New 2024/2025</b>



167,250.00
7,500.00
<b>174,750.00</b>

<b>New 2024/2025</b>
132,250.00
35,000.00
5,000.00
2,500.00
<b>174,750.00</b>

<b>New 2024/2025</b>

215,000.00
25,000.00
48,000.00
468,000.00
<b>756,000.00</b>

New 2024/2025
30,000.00
6,000.00
35,000.00
280,000.00
5,000.00
400,000.00
<b>756,000.00</b>

New 2024/2025
157,560.00
<b>157,560.00</b>

New 2024/2025
157,560.00
<b>157,560.00</b>

New 2024/2025
65,000.00
13,000.00

15,000.00
3,000.00
1,000.00
3,000.00
4,000.00
4,000.00
5,000.00
1,500.00
5,000.00
1,500.00
500.00
750.00
500.00
1,000.00
500.00
17,750.00
<b>142,000.00</b>

<b>New 2024/2025</b>
40,000.00
5,000.00
1,000.00
1,000.00
5,000.00
10,000.00
500.00
2,000.00
1,000.00
1,500.00
500.00
2,500.00
2,500.00
250.00
500.00
2,000.00
1,000.00
2,000.00
1,000.00
5,000.00
10,000.00
5,000.00
2,000.00
5,000.00
4,000.00
500.00
5,000.00
750.00
1,000.00
500.00
14,000.00
2,000.00
5,000.00
1,000.00
1,000.00
1,000.00
<b>142,000.00</b>
<b>New 2024/2025</b>
10,000.00

500.00
<b>10,500.00</b>

New 2024/2025
500.00
1,000.00
500.00
1,500.00
2,500.00
750.00
2,000.00
1,750.00
<b>10,500.00</b>

New 2024/2025
1,000.00

14,000.00
<b>15,000.00</b>

New 2024/2025
1,000.00
2,000.00
1,000.00
10,000.00
1,000.00
<b>15,000.00</b>

New 2024/2025
80,000.00

83,500.00
<b>163,500.00</b>

New 2024/2025
20,000.00
1,000.00
1,000.00
2,000.00
60,000.00
79,000.00
500.00
<b>163,500.00</b>

New 2024/2025
110,000.00

50,000.00
<b>160,000.00</b>

New 2024/2025
30,000.00
1,000.00
5,000.00
10,000.00
30,000.00
2,000.00
5,000.00
30,000.00
46,000.00
1,000.00
<b>160,000.00</b>

New 2024/2025
120,000.00

15,000.00
23,000.00
<b>158,000.00</b>

<b>New 2024/2025</b>
3,000.00



1,000.00
229,000.00
100,000.00
5,000.00
<b>338,000.00</b>

<b>New 2024/2025</b>
155,000.00
8,000.00
10,000.00
30,000.00
135,000.00
<b>338,000.00</b>

<b>New 2024/2025</b>
150,000.00

1,000.00
<b>151,000.00</b>

<b>New 2024/2025</b>
88,500.00
62,000.00
500.00
<b>151,000.00</b>

<b>New 2024/2025</b>
1,000.00

362,000.00
<b>363,000.00</b>

<b>New 2024/2025</b>
220,000.00
142,000.00
1,000.00
<b>363,000.00</b>

<b>New 2024/2025</b>
1,000.00

5,000.00
1,000.00
5,000.00
1,000.00
500.00
500.00
9,500.00
<b>23,500.00</b>

<b>New 2024/2025</b>
2,000.00
1,500.00
20,000.00
<b>23,500.00</b>

<b>New 2024/2025</b>
43,000.00

135,000.00
13,000.00
13,700.00
<b>204,700.00</b>

New 2024/2025
12,000.00
5,000.00
20,000.00
4,000.00
55,000.00
2,200.00
500.00
80,000.00
25,000.00
1,000.00
<b>204,700.00</b>

New 2024/2025
36,000.00

25,000.00
800,000.00
4,000.00
10,000.00
5,000.00
3,000.00
500.00
2,000.00
37,000.00
<b>922,500.00</b>

New 2024/2025
142,000.00
8,000.00
7,500.00
6,000.00
120,000.00
1,000.00
1,000.00
14,000.00
1,000.00
2,500.00
10,000.00
20,000.00
7,000.00
12,000.00
10,000.00
10,000.00
9,000.00
2,000.00
5,000.00
2,000.00
1,000.00
1,500.00
80,000.00
1,000.00
1,000.00
5,000.00
1,000.00
10,000.00
15,000.00
500.00
500.00
7,000.00
4,000.00
50,000.00
500.00
2,000.00
12,000.00
12,000.00
1,000.00
20,000.00
10,000.00
10,000.00
1,000.00

New 2024/2025
---------------

1,500.00
45,000.00
150,000.00
90,000.00
<b>922,500.00</b>

New 2024/2025
22,000.00
19,000.00
20,000.00
<b>61,000.00</b>

New 2024/2025
20,000.00
20,000.00
15,000.00
4,500.00
1,500.00
<b>61,000.00</b>

New 2024/2025
36,000.00
24,000.00

988,000.00
45,000.00
15,000.00
1,000.00
42,500.00
<b>1,151,500.00</b>

New 2024/2025
50,900.00
240,000.00
3,000.00
8,900.00
9,500.00
50,000.00
350.00
6,000.00
3,000.00
11,000.00
15,000.00
1,000.00
6,000.00
3,000.00
9,650.00
10,500.00
9,000.00
1,000.00
2,000.00
600.00
2,500.00
95,000.00
7,000.00
600.00
500.00
700.00
8,000.00
19,000.00
1,500.00
12,000.00
2,500.00
8,500.00
13,000.00
30,000.00
1,500.00
4,000.00
15,200.00
13,800.00
2,500.00
35,000.00
362,000.00
12,000.00
54,000.00
<b>1,141,200.00</b>

2025

New 2024/2025
19,000.00
26,000.00



20,000.00
<b>65,000.00</b>

New 2024/2025
4,000.00
20,000.00
40,000.00
800.00
1,000.00
2,000.00
2,500.00
3,000.00
1,000.00
1,000.00
<b>75,300.00</b>

New 2024/2025
2,500.00
90,000.00

92,500.00
-----------

New 2024/2025
13,000.00
37,000.00
42,500.00
<b>92,500.00</b>

New 2024/2025
1,000.00
90,000.00

35,000.00
<b>126,000.00</b>

New 2024/2025
15,000.00
5,000.00
15,000.00
70,000.00
20,000.00
1,000.00
<b>126,000.00</b>

New 2024/2025
12,000.00
<b>12,000.00</b>

New 2024/2025
10,000.00
2,000.00
<b>12,000.00</b>

New 2024/2025
8,000.00
54,000.00

203,000.00
<b>265,000.00</b>

New 2024/2025
60,000.00
4,000.00
150,000.00
50,000.00
1,000.00
<b>265,000.00</b>

New 2024/2025
312,000.00
85,000.00

1,500.00
2,000.00
<b>400,500.00</b>

New 2024/2025
200,000.00
50,000.00
7,500.00
5,000.00
5,000.00
5,000.00
1,500.00
1,500.00
2,500.00
22,500.00
100,000.00
<b>400,500.00</b>

New 2024/2025
208,861.00
1,000.00

1,500.00
<b>211,361.00</b>

<b>New 2024/2025</b>
200,000.00
11,361.00
<b>211,361.00</b>

<b>New 2024/2025</b>
10,000.00
<b>482,300.00</b>

492,300.00

New 2024/2025
100.00
100.00
100.00
15,000.00
274,000.00
203,000.00
<b>492,300.00</b>

New 2024/2025
5,000.00
275,300.00



280,300.00

New 2024/2025
100.00
100.00
105,000.00
100,000.00
20,000.00
20,000.00
35,000.00
<b>280,300.00</b>

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