

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|-----------------------|--------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| GENERAL FUND | | | | | | |
| ADMINISTRATION | | | | | | |
| 01-11-309 | UNEMPLOYMENT & WORK COMP | 8,472 | 3,157 | 2,122 | 2,521 | 2,500 |
| 01-11-310 | ROAD & BRIDGE | 15,892 | 16,578 | 17,077 | 17,968 | 18,500 |
| 01-11-311 | TAX LEVY-GENERAL | 49,670 | 102,611 | 124,727 | 149,925 | 181,626 |
| 01-11-312 | POLICE | 44,855 | 45,028 | 44,563 | 45,144 | 45,000 |
| 01-11-318 | POLICE PENSION | 223,665 | 233,626 | 235,068 | 204,970 | 203,687 |
| 01-11-319 | AUTO RENTAL TAX | 19 | .00 | 34 | 66 | 75 |
| 01-11-325 | AMEREN FRANCHISE FEE | 50,470 | 50,470 | 50,470 | 50,470 | 50,470 |
| 01-11-326 | CABLE TV FRANCHISE FEE | 26,343 | 24,439 | 25,066 | 22,171 | 26,500 |
| 01-11-327 | TELEPHONE FRANCHISE FEE | 28,774 | 25,478 | 24,044 | 18,677 | 20,500 |
| 01-11-329 | LICENSES, PERMITS, TOWER LEASE | 38,959 | 39,527 | 41,349 | 41,174 | 40,000 |
| 01-11-331 | BUILDING PERMITS | 13,439 | 13,555 | 15,611 | 11,504 | 16,000 |
| 01-11-332 | BOAT DOCK INSPECTION FEE | 3,020 | 2,805 | 3,120 | 2,880 | 3,200 |
| 01-11-339 | STATE CANNABIS TAX | .00 | 654 | 5,722 | 9,940 | 12,000 |
| 01-11-340 | VIDEO GAMING TAX | 70,828 | 86,704 | 53,691 | 136,510 | 144,000 |
| 01-11-341 | STATE INCOME TAX | 679,623 | 759,181 | 802,460 | 901,274 | 971,338 |
| 01-11-342 | REPLACEMENT TAX | 49,149 | 64,708 | 61,012 | 141,825 | 145,371 |
| 01-11-343 | MUNICIPAL UTILITY TAX | 561,242 | 528,708 | 510,715 | 509,519 | 583,631 |
| 01-11-344 | SALES TAX | 829,679 | 915,333 | 925,445 | 1,182,510 | 1,241,636 |
| 01-11-345 | NON-HOME RULE SALES TAX | 327,823 | 334,178 | 320,196 | 413,008 | 433,658 |
| 01-11-346 | STATE USE TAX | 206,969 | 241,540 | 313,015 | 249,208 | 255,438 |
| 01-11-349 | GRANT PROCEEDS (STATE) | .00 | 53,200 | .00 | .00 | 250,000 |
| 01-11-351 | GRANT PROCEEDS | .00 | .00 | 288,771 | .00 | .00 |
| 01-11-352 | GRANT PROCEEDS - DCEO | .00 | .00 | 37,400 | 3,500 | .00 |
| 01-11-356 | GRANT PROCEEDS | .00 | .00 | 15,000 | .00 | .00 |
| 01-11-363 | IA REIMBURSEMENT | 33,085 | 16,179 | 5,041 | 3,878 | 4,653 |
| 01-11-373 | CEMETERY INCOME | 2,291 | 2,674 | 2,700 | 2,310 | 2,400 |
| 01-11-378 | VITAL RECORDS FEES | 6,145 | 5,777 | 7,664 | 6,297 | 6,800 |
| 01-11-381 | INTEREST | 7,695 | 8,035 | 6,799 | 6,861 | 7,500 |
| 01-11-384 | TRANSFER FROM OTHER FUNDS | .00 | 62,803 | 25,000 | 25,000 | 25,000 |
| 01-11-387 | EXPENSE REDUCING INCOME | 37,542 | 31,285 | 29,076 | 53,883 | 50,000 |
| 01-11-389 | MISCELLANEOUS | 9,771 | 1,382 | 4,479 | 3,947 | 5,000 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|-----------------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| 01-11-396 | TRANSFER FROM TRASH FUND 53 | 26,570 | 26,543 | 24,340 | .00 | 30,150 |
| | Total ADMINISTRATION: | 3,351,991 | 3,696,156 | 4,021,774 | 4,216,939 | 4,776,633 |
| | Total Revenue: | 3,351,991 | 3,696,156 | 4,021,774 | 4,216,939 | 4,776,633 |
| ADMINISTRATION | | | | | | |
| 01-11-421 | SALARIES - REGULAR | 365,744 | 413,815 | 424,752 | 483,017 | 542,495 |
| 01-11-423 | SALARIES - OVERTIME | 107 | .00 | .00 | .00 | 100 |
| 01-11-451 | HEALTH INSURANCE | 44,106 | 48,182 | 57,726 | 58,569 | 64,351 |
| 01-11-453 | UNEMPLOYMENT | 699 | 454 | 639 | 577 | 650 |
| 01-11-461 | SOCIAL SECURITY | 21,483 | 24,359 | 25,049 | 26,818 | 33,635 |
| 01-11-462 | MEDICARE | 5,024 | 5,697 | 5,858 | 6,807 | 7,866 |
| 01-11-463 | IMRF | 27,015 | 26,368 | 31,088 | 25,196 | 33,153 |
| 01-11-511 | M & R BUILDING | 4,178 | 18,224 | 12,615 | 6,704 | 5,000 |
| 01-11-512 | M & R EQUIPMENT | 436 | 2,091 | 59- | 725 | 1,500 |
| 01-11-513 | M & R VEHICLE | 3,761 | 2,881 | 421 | 507 | 2,000 |
| 01-11-533 | LEGAL | 32,257 | 16,545 | 39,642 | 21,762 | 30,000 |
| 01-11-547 | COMMUNITY DEVELOPMENT | .00 | .00 | 10,000 | 10,000 | 10,000 |
| 01-11-548 | ECONOMIC DEVELOPMENT/MARKETI | 405 | 736 | 447 | 2,707 | 2,000 |
| 01-11-549 | OTHER PROFESSIONAL SERVICES | 11,743 | 19,778 | 16,567 | 48,061 | 17,500 |
| 01-11-550 | CODE BOOK UPDATE | 2,991 | 3,385 | 2,039 | 2,688 | 3,500 |
| 01-11-551 | POSTAGE | 1,781 | 2,105 | 1,168 | 1,216 | 1,500 |
| 01-11-552 | TELEPHONE | 12,580 | 23,856 | 26,710 | 10,305 | 12,000 |
| 01-11-553 | PUBLISHING | 1,614 | 4,204 | 1,318- | 1,609 | 2,500 |
| 01-11-554 | PRINTING | 6,090 | 7,549 | 6,349 | 6,496 | 6,000 |
| 01-11-555 | MANAGED SERVICES | 22,424 | 18,650 | 24,681 | 25,946 | 26,500 |
| 01-11-560 | PROFESSIONAL DEVELOPMENT | 2,874 | 2,332 | 540 | 1,635 | 5,000 |
| 01-11-561 | DUES / SUBSCRIPTIONS | 9,535 | 10,380 | 10,765 | 8,446 | 10,000 |
| 01-11-571 | UTILITIES | 10,671 | 9,781 | 12,269 | 17,671 | 22,000 |
| 01-11-594 | RENTALS / LEASE | 24 | .00 | .00 | .00 | 500 |
| 01-11-610 | MAINTENANCE SUPPLIES | 2,387 | 1,717 | 379 | 441 | 1,000 |
| 01-11-651 | OFFICE SUPPLIES | 10,458 | 12,989 | 10,852 | 10,865 | 13,250 |
| 01-11-655 | GAS & OIL - VEHICLES | 5,647 | 5,658 | 5,157 | 6,137 | 3,000 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|----------------------------------|-------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| 01-11-810 | LAND & PERM IMPROVEMENTS | 50,019 | 2,244 | .00 | .00 | .00 |
| 01-11-830 | COMPUTER EQUIPMENT | 3,469 | 54,178 | 6,291 | 3,000 | 31,100 |
| 01-11-831 | EQUIPMENT PURCHASES | .00 | .00 | 9,664 | 4,444 | 25,000 |
| 01-11-833 | GIS | 176 | .00 | .00 | .00 | 500 |
| 01-11-834 | WEBSITE | 5,388 | 7,776 | 6,053 | 5,906 | 6,000 |
| 01-11-916 | TREE IMPROVEMENTS | 2,565 | 1,175 | 26,447 | 4,072 | 4,000 |
| 01-11-929 | MISC PUBLIC IMPROVEMENT | .00 | .00 | .00 | 75 | 20,000 |
| 01-11-930 | EMPLOYEE RECOGNITION | 2,054 | 1,965 | 2,007 | 2,061 | 2,500 |
| 01-11-940 | BAND | 12,702 | 12,010 | .00 | 15,604 | 19,000 |
| 01-11-950 | GRANT PROCEEDS DISBURSED | .00 | .00 | 37,400 | 3,500 | .00 |
| 01-11-953 | TRANSFER TO OTHER FUND | 64,213 | .00 | 200,000 | .00 | .00 |
| Total ADMINISTRATION: | | 746,621 | 761,086 | 1,012,199 | 823,566 | 965,100 |
| Total Expenditure: | | 746,621 | 761,086 | 1,012,199 | 823,566 | 965,100 |
| AUDIT | | | | | | |
| 01-12-313 | AUDIT | 24,918 | 25,017 | 24,744 | 28,092 | 28,000 |
| Total AUDIT: | | 24,918 | 25,017 | 24,744 | 28,092 | 28,000 |
| Total Revenue: | | 24,918 | 25,017 | 24,744 | 28,092 | 28,000 |
| AUDIT | | | | | | |
| 01-12-993 | AUDIT | 33,605 | 34,750 | 35,570 | 35,010 | 39,300 |
| Total AUDIT: | | 33,605 | 34,750 | 35,570 | 35,010 | 39,300 |
| MONTROSE CEMETERY EXPENSE | | | | | | |
| 01-13-511 | MONT CEM -MAINT SRVC - BLDG | .00 | .00 | 329 | 17 | 1,000 |
| 01-13-517 | MONT CEM - MAINT SRVC - GRNDS | 18,973 | 18,000 | 18,278 | 18,746 | 18,000 |
| Total MONTROSE CEMETERY EXPENSE: | | 18,973 | 18,000 | 18,607 | 18,763 | 19,000 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|---------------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| Total Expenditure: | | 52,578 | 52,750 | 54,177 | 53,773 | 58,300 |
| CODE ENF / BUILDING INSP | | | | | | |
| 01-15-389 | MISCELLANEOUS | 1,759 | 190 | 613 | 210 | 1,000 |
| Total CODE ENF / BUILDING INSP: | | 1,759 | 190 | 613 | 210 | 1,000 |
| Total Revenue: | | 1,759 | 190 | 613 | 210 | 1,000 |
| CODE ENF / BUILDING INSP | | | | | | |
| 01-15-533 | LEGAL | 19,650 | 4,155 | 2,925 | 900 | 15,000 |
| 01-15-549 | OTHER PROFESSIONAL SERVICES | 9,252 | 10,379 | 3,927 | 15,856 | 92,000 |
| 01-15-551 | POSTAGE | 733 | 624 | 876 | 1,284 | 2,000 |
| 01-15-552 | TELEPHONE | 947 | 847 | 539 | 465 | 500 |
| 01-15-553 | PUBLISHING | 113 | 943 | 588 | 673 | 2,000 |
| 01-15-560 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 190 | 1,170 | 4,000 |
| 01-15-561 | DUES / SUBSCRIPTION | 804 | 245 | 597 | 325 | 500 |
| 01-15-562 | TRAVEL | .00 | .00 | .00 | .00 | 500 |
| 01-15-610 | MAINTENANCE SUPPLIES | .00 | 57 | .00 | 173 | 250 |
| 01-15-651 | OFFICE SUPPLIES | 2,058 | 809 | 968 | 201 | 1,000 |
| Total CODE ENF / BUILDING INSP: | | 33,557 | 18,060 | 10,610 | 21,046 | 117,750 |
| Total Expenditure: | | 33,557 | 18,060 | 10,610 | 21,046 | 117,750 |
| IMRF REVENUE | | | | | | |
| 01-20-314 | SOCIAL SECURITY | 99,659 | 100,057 | 98,958 | 100,340 | 100,000 |
| 01-20-315 | IMRF | 74,743 | 55,033 | 54,404 | 55,188 | 50,000 |
| Total IMRF REVENUE: | | 174,402 | 155,090 | 153,363 | 155,528 | 150,000 |
| POLICE | | | | | | |
| 01-21-347 | STATE GRANT | 11,500 | .00 | .00 | 6,959 | .00 |
| 01-21-349 | FEDERAL GRANT | 878 | 909 | 899 | .00 | 1,000 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|----------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| 01-21-352 | E-CITATION FEES | 238 | 316 | 301 | 426 | 500 |
| 01-21-353 | SPECIAL FUND REVENUE | .00 | .00 | .00 | .00 | 500 |
| 01-21-354 | YOUTH TOBACCO GRANT | .00 | .00 | .00 | .00 | 1,100 |
| 01-21-355 | FEES AND TRAFFIC FINES | 25,159 | 18,423 | 15,112 | 28,964 | 30,000 |
| 01-21-356 | DUI ENFORCEMENT | 2,339 | 1,945 | 2,501 | 799 | 1,500 |
| 01-21-357 | DRUG ENFORCEMENT | .00 | .00 | .00 | .00 | 2,000 |
| 01-21-358 | VEHICLE FUND | 1,373 | 1,127 | .00 | .00 | 2,000 |
| 01-21-359 | FORFEITED FUNDS | .00 | 8,335 | 18,969 | 383 | .00 |
| 01-21-379 | FIRE PAGING FEES | .00 | 1,500 | 1,500 | .00 | 1,500 |
| 01-21-387 | EXPENSE REDUCING INCOME | .00 | 1,982 | 4,225 | 2,150 | 1,500 |
| 01-21-389 | MISCELLANEOUS | 54,823 | 2,340 | 767 | 15,300 | 2,500 |
| Total POLICE: | | 96,310 | 36,876 | 44,274 | 54,981 | 44,100 |
| Total Revenue: | | 270,712 | 191,967 | 197,637 | 210,509 | 194,100 |
| POLICE | | | | | | |
| 01-21-421 | SALARIES - PATROL | 615,293 | 683,063 | 638,739 | 688,352 | 702,119 |
| 01-21-423 | SALARIES - OVERTIME | 34,802 | 45,817 | 86,365 | 113,948 | 95,000 |
| 01-21-426 | SALARIES - ADMINISTRATION | 39,088 | 11,239 | 14,140 | 19,221 | 19,605 |
| 01-21-427 | SALARIES - COMMUNICATIONS | 192,848 | 195,762 | 213,490 | 190,215 | 194,019 |
| 01-21-451 | HEALTH INSURANCE | 113,958 | 110,388 | 137,337 | 132,862 | 148,964 |
| 01-21-453 | UNEMPLOYMENT | 1,304 | 1,668 | 1,975 | 2,364 | 2,500 |
| 01-21-461 | SOCIAL SECURITY | 51,614 | 54,980 | 56,111 | 59,929 | 62,666 |
| 01-21-462 | MEDICARE | 12,071 | 12,858 | 13,123 | 14,016 | 14,656 |
| 01-21-463 | IMRF | 18,795 | 12,683 | 14,713 | 14,331 | 14,761 |
| 01-21-464 | POLICE PENSION | 223,665 | 233,626 | 235,068 | 204,970 | 203,687 |
| 01-21-471 | UNIFORM ALLOWANCE | 10,800 | 8,172 | 6,532 | 3,941 | 14,000 |
| 01-21-511 | M & R BUILDING | 1,666 | 7,605 | 3,976 | 797 | 10,000 |
| 01-21-512 | M & R EQUIPMENT | 1,333 | 923 | 1,365 | 1,542 | 5,000 |
| 01-21-513 | M & R VEHICLES | 17,571 | 13,861 | 12,325 | 19,036 | 13,000 |
| 01-21-533 | LEGAL | 2,850 | 3,643 | 2,384 | 2,744 | 3,000 |
| 01-21-548 | ANIMAL CONTROL SERVICES | 15,556 | 10,033 | 9,287 | 10,502 | 14,000 |
| 01-21-549 | OTHER PROFESSIONAL SERVICES | 23,623 | 19,580 | 18,405 | 22,122 | 20,000 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|--------------------|---------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| 01-21-551 | POSTAGE | 637 | 478 | 454 | 542 | 1,000 |
| 01-21-552 | TELEPHONE | 7,565 | 7,375 | 6,576 | 5,591 | 5,000 |
| 01-21-554 | PRINTING | .00 | 965 | 75 | 368 | 500 |
| 01-21-555 | MANAGED SERVICES | 22,811 | 23,719 | 27,042 | 28,032 | 25,000 |
| 01-21-561 | DUES / SUBSCRIPTIONS | 755 | 1,170 | 820 | 1,229 | 1,500 |
| 01-21-562 | TRAVEL | 187 | 292 | 23 | 2,416 | 5,000 |
| 01-21-563 | TRAINING | 5,462 | 3,036 | 11,045 | 5,676 | 15,000 |
| 01-21-571 | UTILITIES | 10,671 | 9,781 | 10,896 | 13,944 | 17,500 |
| 01-21-651 | OFFICE SUPPLIES | 6,869 | 8,087 | 4,352 | 7,389 | 6,000 |
| 01-21-655 | GAS & OIL - VEHICLES | 17,167 | 16,509 | 15,761 | 18,840 | 22,000 |
| 01-21-801 | BODY WIRE | .00 | .00 | .00 | 889 | .00 |
| 01-21-802 | DRUG ENFORCEMENT | 91 | 168 | 188 | 705 | 1,500 |
| 01-21-803 | DUI ENFORCEMENT | 97 | .00 | .00 | .00 | 500 |
| 01-21-804 | E-CITATION EQUIPMENT | .00 | .00 | .00 | .00 | 250 |
| 01-21-830 | COMPUTER EQUIPMENT | .00 | 40,000 | 4,324 | 4,300 | 8,500 |
| 01-21-831 | EQUIPMENT PURCHASES | 1,169 | 2,999 | 39,515 | 18,379 | 19,400 |
| 01-21-840 | VEHICLE FUND | 34,290 | .00 | 36,675 | 35,580 | .00 |
| 01-21-890 | OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | 1,000 |
| 01-21-912 | BOARDS / COMMISSIONS | 5,596 | 4,880 | 4,354 | 2,409 | 4,000 |
| 01-21-914 | YOUTH TOBACCO ENFORCEMENT | .00 | .00 | .00 | .00 | 1,100 |
| 01-21-929 | MISCELLANEOUS | 400 | 539 | 267 | 130 | 500 |
| Total POLICE: | | 1,490,602 | 1,545,901 | 1,627,700 | 1,647,311 | 1,672,227 |
| Total Expenditure: | | 1,490,602 | 1,545,901 | 1,627,700 | 1,647,311 | 1,672,227 |
| INSURANCE | | | | | | |
| 01-22-317 | INSURANCE | 136,030 | 141,927 | 111,668 | 127,921 | 127,500 |
| Total INSURANCE: | | 136,030 | 141,927 | 111,668 | 127,921 | 127,500 |
| Total Revenue: | | 136,030 | 141,927 | 111,668 | 127,921 | 127,500 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| INSURANCE | | | | | | |
| 01-22-593 | INSURANCE | 131,706 | 137,820 | 137,818 | 138,017 | 140,000 |
| Total INSURANCE: | | 131,706 | 137,820 | 137,818 | 138,017 | 140,000 |
| Total Expenditure: | | 131,706 | 137,820 | 137,818 | 138,017 | 140,000 |
| ESDA | | | | | | |
| 01-23-320 | ESDA | 1,747 | 1,757 | 1,736 | 1,760 | 1,750 |
| Total ESDA: | | 1,747 | 1,757 | 1,736 | 1,760 | 1,750 |
| Total Revenue: | | 1,747 | 1,757 | 1,736 | 1,760 | 1,750 |
| ESDA | | | | | | |
| 01-23-512 | ESDA | 3,708 | 3,830 | 4,089 | 4,402 | 4,400 |
| Total ESDA: | | 3,708 | 3,830 | 4,089 | 4,402 | 4,400 |
| ECONOMIC DEVELOPMENT | | | | | | |
| 01-31-533 | LEGAL | .00 | 1,875 | 1,675 | .00 | 2,000 |
| 01-31-548 | MARKETING | 1,347 | 4,713 | 1,888 | 1,386 | 5,000 |
| 01-31-549 | OTHER PROFESSIONAL SERVICES | 29 | 295 | 9,369 | 36,903 | 77,000 |
| 01-31-551 | POSTAGE | 34 | .00 | .00 | .00 | 400 |
| 01-31-552 | TELEPHONE | 745 | 710 | 629 | 465 | 500 |
| 01-31-554 | PRINTING | .00 | 105 | .00 | .00 | 2,500 |
| 01-31-560 | PROFESSIONAL DEVELOPMENT | 1,143 | 1,080 | 1,723 | 1,244 | 4,000 |
| 01-31-561 | DUES / SUBSCRIPTIONS | 1,450 | 1,650 | 250 | 371 | 2,000 |
| 01-31-562 | TRAVEL | 2,424 | 3,058 | .00 | .00 | 4,000 |
| 01-31-651 | OFFICE SUPPLIES | 341 | .00 | 141 | 145 | 500 |
| 01-31-830 | COMPUTER EQUIPMENT | .00 | 2,000 | .00 | .00 | 2,500 |
| Total ECONOMIC DEVELOPMENT: | | 7,514 | 15,486 | 15,675 | 40,514 | 100,400 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|--------------------|-------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| Total Expenditure: | | 11,222 | 19,317 | 19,764 | 44,916 | 104,800 |
| STREETS | | | | | | |
| 01-41-363 | BILLED SERVICES | 7,682 | 6,696 | 150 | 150 | 1,000 |
| 01-41-364 | PW OCCUPANCY ALLOCATION WTP | 44,909 | 38,782 | 37,210 | 46,371 | 37,500 |
| 01-41-365 | PW LABOR ALLOCATION WTP | 88,204 | 62,805 | 114,573 | 107,847 | 114,000 |
| 01-41-389 | MISCELLANEOUS | 627 | 5,917 | .00 | 10,664 | .00 |
| Total STREETS: | | 141,422 | 114,200 | 151,933 | 165,032 | 152,500 |
| Total Revenue: | | 141,422 | 114,200 | 151,933 | 165,032 | 152,500 |
| STREETS | | | | | | |
| 01-41-421 | SALARIES - REGULAR | 421,723 | 446,396 | 460,359 | 477,406 | 489,728 |
| 01-41-423 | SALARIES - OVERTIME | 17,338 | 9,040 | 15,978 | 13,294 | 13,693 |
| 01-41-451 | HEALTH INSURANCE | 88,013 | 88,868 | 111,600 | 119,375 | 131,158 |
| 01-41-453 | UNEMPLOYMENT | 750 | 948 | 891 | 1,209 | 1,250 |
| 01-41-461 | SOCIAL SECURITY | 24,658 | 25,555 | 26,675 | 27,452 | 31,336 |
| 01-41-462 | MEDICARE | 5,767 | 5,976 | 6,239 | 6,420 | 7,329 |
| 01-41-463 | IMRF | 34,391 | 30,335 | 36,549 | 34,077 | 35,099 |
| 01-41-471 | UNIFORM ALLOWANCE | 6,157 | 4,893 | 3,830 | 5,005 | 6,000 |
| 01-41-511 | M & R BUILDING | 3,837 | 3,303 | 7,615 | 725 | 3,000 |
| 01-41-512 | M & R EQUIPMENT | 37,734 | 49,218 | 50,128 | 57,655 | 55,000 |
| 01-41-513 | M & R VEHICLES | 15,849 | 19,164 | 29,268 | 30,096 | 30,000 |
| 01-41-517 | MAINTENANCE SERVICE - GROUNDS | 1,963 | 644 | 73 | 1,624 | 2,500 |
| 01-41-529 | M & R OTHER | 1,015 | 2 | 210 | 449 | 1,000 |
| 01-41-532 | ENGINEERING SERVICES | 6,938 | 7,180 | 10,129 | 36,658 | 146,000 |
| 01-41-533 | LEGAL | .00 | .00 | .00 | .00 | 1,000 |
| 01-41-549 | OTHER PROFESSIONAL SERVICES | 28,588 | 12,427 | 21,484 | 5,686 | 10,000 |
| 01-41-552 | TELEPHONE | 2,545 | 2,738 | 2,654 | 2,239 | 2,700 |
| 01-41-560 | PROFESSIONAL DEVELOPMENT | 3,068 | 684 | 1,445 | 1,214 | 3,000 |
| 01-41-571 | UTILITIES | 95,239 | 90,130 | 57,499 | 71,967 | 90,000 |
| 01-41-594 | RENTALS | 220 | 478 | 597 | 146 | 1,000 |
| 01-41-595 | FACILITY MORTGAGE | 97,474 | 97,474 | 29,176 | .00 | .00 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|--------------------|-------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| 01-41-651 | OFFICE SUPPLIES | 1,552 | 1,474 | 1,325 | 1,807 | 1,750 |
| 01-41-655 | GAS & OIL - VEHICLES | 16,850 | 15,254 | 15,697 | 20,475 | 21,000 |
| 01-41-656 | DIESEL FUEL | 15,053 | 13,205 | 10,486 | 15,162 | 20,000 |
| 01-41-658 | CHEMICAL SUPPLIES | 1,411 | 1,411 | 1,225 | 2,274 | 3,500 |
| 01-41-659 | AGGREGATE MATERIAL | 682 | 3,720 | 1,738 | 1,169 | 4,000 |
| 01-41-830 | COMPUTER EQUIPMENT | 379 | 2,000 | .00 | .00 | 2,000 |
| 01-41-831 | EQUIPMENT PURCHASES | 1,576 | .00 | .00 | 10,100 | 309,000 |
| 01-41-840 | VEHICLE FUND | .00 | 63,550 | .00 | 55,075 | .00 |
| 01-41-859 | STREET PROJECTS-GRANT FUNDED | 56,276 | 7,137 | 13,976 | .00 | .00 |
| 01-41-860 | STREET PROJECTS | 362,173 | 526,076 | 5,580 | 306,408 | 433,658 |
| 01-41-890 | SIDEWALK REPLACEMENT | 24,447 | 29,726 | 37,616 | 68,012 | 300,000 |
| 01-41-892 | STORM SEWERS | 5,255 | 30,488 | 27,512 | 5,802 | 20,000 |
| 01-41-894 | CITY BEAUTIFICATION | 4,489 | 11,367 | 9,971 | 5,789 | 10,000 |
| 01-41-929 | MISCELLANEOUS | 338 | 68 | .00 | .00 | 37,000 |
| Total STREETS: | | 1,383,747 | 1,600,928 | 997,525 | 1,384,771 | 2,222,701 |
| Total Expenditure: | | 1,383,747 | 1,600,928 | 997,525 | 1,384,771 | 2,222,701 |
| LIBRARY | | | | | | |
| 01-53-311 | LIBRARY CORPORATE TAX | 114,163 | 114,216 | 116,007 | 117,293 | 122,630 |
| 01-53-316 | LIBRARY SPECIAL CORPORATE TAX | 11,963 | 12,011 | 11,888 | 12,544 | 13,500 |
| 01-53-342 | LIBRARY REPLACEMENT TAX | 8,001 | 10,534 | 9,932 | 23,088 | 17,500 |
| Total LIBRARY: | | 134,126 | 136,761 | 137,827 | 152,925 | 153,630 |
| Total Revenue: | | 134,126 | 136,761 | 137,827 | 152,925 | 153,630 |
| LIBRARY | | | | | | |
| 01-53-999 | LIBRARY | 134,126 | 136,761 | 141,196 | 152,613 | 153,630 |
| Total LIBRARY: | | 134,126 | 136,761 | 141,196 | 152,613 | 153,630 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|---------------------------------|---------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| Total Expenditure: | | 134,126 | 136,761 | 141,196 | 152,613 | 153,630 |
| BAND REVENUE | | | | | | |
| 01-56-316 | BAND TAX | 10,401 | 9,009 | 8,917 | .00 | 9,000 |
| Total BAND REVENUE: | | 10,401 | 9,009 | 8,917 | .00 | 9,000 |
| Total Revenue: | | 10,401 | 9,009 | 8,917 | .00 | 9,000 |
| GENERAL FUND Revenue Total: | | 4,073,105 | 4,316,983 | 4,656,848 | 4,903,389 | 5,444,113 |
| GENERAL FUND Expenditure Total: | | 3,984,159 | 4,272,622 | 4,000,989 | 4,266,013 | 5,434,508 |
| Net Total GENERAL FUND: | | 88,946 | 44,361 | 655,859 | 637,376 | 9,605 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| ED CAPITAL FUND | | | | | | |
| ED CAPITAL | | | | | | |
| 11-10-381 | INTEREST | 389 | 232 | 65 | 20 | 25 |
| 11-10-382 | LEASE PAYMENTS | 216,000 | 40,000 | 120,000 | .00 | .00 |
| 11-10-383 | TRANSFER FROM GENERAL FUND | 64,213 | .00 | .00 | .00 | .00 |
| Total ED CAPITAL: | | 280,602 | 40,232 | 120,065 | 20 | 25 |
| Total Revenue: | | 280,602 | 40,232 | 120,065 | 20 | 25 |
| ED CAPITAL | | | | | | |
| 11-10-549 | OTHER PROFESSIONAL SERVICES | 778 | .00 | .00 | .00 | .00 |
| 11-10-710 | PRINCIPAL | 202,766 | .00 | .00 | .00 | .00 |
| 11-10-720 | INTEREST | 4,790 | .00 | .00 | .00 | .00 |
| 11-10-901 | LEASED BUILDING PROP INSURANCE | 6,056 | .00 | .00 | .00 | .00 |
| 11-10-920 | PROPERTY TAXES | 58,157 | 58,157 | .00 | .00 | .00 |
| Total ED CAPITAL: | | 272,547 | 58,157 | .00 | .00 | .00 |
| Total Expenditure: | | 272,547 | 58,157 | .00 | .00 | .00 |
| ED CAPITAL FUND Revenue Total: | | 280,602 | 40,232 | 120,065 | 20 | 25 |
| ED CAPITAL FUND Expenditure Total: | | 272,547 | 58,157 | .00 | .00 | .00 |
| Net Total ED CAPITAL FUND: | | 8,055 | 17,925- | 120,065 | 20 | 25 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|--|--------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| LAND DEVELOPMENT FUND | | | | | | |
| REVENUE | | | | | | |
| 12-12-347 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | 2,840,500 |
| 12-12-381 | INTEREST | 61 | 202 | 203 | 97 | 115 |
| 12-12-390 | OPTION PAYMENTS | 75,000 | 75,000 | 75,000 | 100,000 | 170,000 |
| 12-12-391 | LEASE PAYMENTS | .00 | .00 | .00 | .00 | 120,000 |
| Total REVENUE: | | 75,061 | 75,202 | 75,203 | 100,097 | 3,130,615 |
| Total Revenue: | | 75,061 | 75,202 | 75,203 | 100,097 | 3,130,615 |
| REVENUE | | | | | | |
| 12-12-900 | OPTION EXPENSE | 32,628 | 38,285 | 43,942 | 125,140 | 150,000 |
| 12-12-903 | COMMISSION EXPENSE | 4,500 | 4,500 | 4,500 | .00 | .00 |
| 12-12-932 | LAND PURCHASE | .00 | .00 | .00 | .00 | 2,840,500 |
| Total REVENUE: | | 37,128 | 42,785 | 48,442 | 125,140 | 2,990,500 |
| Total Expenditure: | | 37,128 | 42,785 | 48,442 | 125,140 | 2,990,500 |
| LAND DEVELOPMENT FUND Revenue Total: | | 75,061 | 75,202 | 75,203 | 100,097 | 3,130,615 |
| LAND DEVELOPMENT FUND Expenditure Total: | | 37,128 | 42,785 | 48,442 | 125,140 | 2,990,500 |
| Net Total LAND DEVELOPMENT FUND: | | 37,933 | 32,417 | 26,761 | 25,043- | 140,115 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|-------------------------------|--------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| GRANT FUND | | | | | | |
| GRANT FUND | | | | | | |
| 14-00-351 | GRANT PROCEEDS | .00 | .00 | .00 | 436,628 | 396,403 |
| Total GRANT FUND: | | .00 | .00 | .00 | 436,628 | 396,403 |
| Total Revenue: | | .00 | .00 | .00 | 436,628 | 396,403 |
| GRANT FUND | | | | | | |
| 14-00-950 | GRANT PROCEEDS DISBURSED | .00 | .00 | .00 | 26,639 | 783,031 |
| Total GRANT FUND: | | .00 | .00 | .00 | 26,639 | 783,031 |
| Total Expenditure: | | .00 | .00 | .00 | 26,639 | 783,031 |
| GRANT FUND Revenue Total: | | .00 | .00 | .00 | 436,628 | 396,403 |
| GRANT FUND Expenditure Total: | | .00 | .00 | .00 | 26,639 | 783,031 |
| Net Total GRANT FUND: | | .00 | .00 | .00 | 409,988 | 386,628- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|---------------------------------|----------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| PROJECT FUND | | | | | | |
| OTHER EXPENDITURES | | | | | | |
| 15-23-315 | TRANSFER FROM GENERAL FUND | .00 | .00 | 200,000 | .00 | .00 |
| Total OTHER EXPENDITURES: | | .00 | .00 | 200,000 | .00 | .00 |
| Total Revenue: | | .00 | .00 | 200,000 | .00 | .00 |
| OTHER EXPENDITURES | | | | | | |
| 15-23-547 | COMMUNITY DEVELOPMENT | .00 | .00 | .00 | 100,000 | 100,000 |
| Total OTHER EXPENDITURES: | | .00 | .00 | .00 | 100,000 | 100,000 |
| Total Expenditure: | | .00 | .00 | .00 | 100,000 | 100,000 |
| PROJECT FUND Revenue Total: | | .00 | .00 | 200,000 | .00 | .00 |
| PROJECT FUND Expenditure Total: | | .00 | .00 | .00 | 100,000 | 100,000 |
| Net Total PROJECT FUND: | | .00 | .00 | 200,000 | 100,000- | 100,000- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|--|------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| MOTOR FUEL TAX FUND | | | | | | |
| MFT | | | | | | |
| 17-41-343 | MOTOR FUEL TAX | 178,223 | 253,045 | 248,330 | 278,624 | 300,000 |
| 17-41-345 | REBUILD ILLINOIS GRANT | .00 | .00 | 230,664 | 153,776 | 153,776 |
| 17-41-381 | INTEREST | 625 | 720 | 927 | 1,061 | 1,250 |
| Total MFT: | | 178,848 | 253,765 | 479,920 | 433,460 | 455,026 |
| Total Revenue: | | 178,848 | 253,765 | 479,920 | 433,460 | 455,026 |
| MFT | | | | | | |
| 17-41-810 | PERMANENT IMPROVEMENTS | 187,147 | 200,334 | 223,834 | 222,727 | 322,942 |
| Total MFT: | | 187,147 | 200,334 | 223,834 | 222,727 | 322,942 |
| Total Expenditure: | | 187,147 | 200,334 | 223,834 | 222,727 | 322,942 |
| MOTOR FUEL TAX FUND Revenue Total: | | 178,848 | 253,765 | 479,920 | 433,460 | 455,026 |
| MOTOR FUEL TAX FUND Expenditure Total: | | 187,147 | 200,334 | 223,834 | 222,727 | 322,942 |
| Net Total MOTOR FUEL TAX FUND: | | 8,299- | 53,431 | 256,086 | 210,734 | 132,084 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|-------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| TOURISM TAX FUND | | | | | | |
| FUND | | | | | | |
| 18-65-314 | TOURISM TAX | 99,221 | 85,863 | 60,077 | 104,033 | 109,760 |
| 18-65-381 | INTEREST | 187 | 214 | 119 | 92 | 100 |
| 18-65-387 | EXPENSE REDUCING INCOME | 567 | .00 | .00 | 149 | 2,500 |
| 18-65-389 | MISCELLANEOUS | 139 | 335 | .00 | 1,785 | 400 |
| Total FUND: | | 100,114 | 86,412 | 60,196 | 106,059 | 112,760 |
| Total Revenue: | | 100,114 | 86,412 | 60,196 | 106,059 | 112,760 |
| FUND | | | | | | |
| 18-65-549 | CHAMBER OF COMMERCE AGREEME | 2,782 | .00 | .00 | .00 | .00 |
| 18-65-551 | TRANSFER TO GENERAL FUND | .00 | 25,000 | 25,000 | 25,000 | 25,000 |
| 18-65-552 | TELEPHONE | 488 | .00 | .00 | .00 | .00 |
| 18-65-559 | MOTEL RELIEF REIMBURSEMENT | .00 | .00 | 31,993 | .00 | .00 |
| 18-65-651 | SUPPLIES | .00 | 224 | 522 | 41 | 1,900 |
| 18-65-831 | EQUIPMENT PURCHASES | 266 | 2,085 | 30 | 5,180 | 5,000 |
| 18-65-920 | FIREWORKS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 18-65-921 | DOWNTOWN CHRISTMAS | 3,396 | 3,049 | 293 | 1,014 | 1,500 |
| 18-65-922 | QUILT SHOW | 750 | .00 | .00 | .00 | 750 |
| 18-65-923 | GREENVILLE 5K RACE | 750 | 750 | .00 | .00 | .00 |
| 18-65-924 | MUSEUMS | .00 | .00 | .00 | 1,175 | 1,750 |
| 18-65-925 | DEMOULIN MUSEUM | 415 | 447 | 200 | 200 | 800 |
| 18-65-926 | HILL'S FORT SOCIETY | .00 | 893 | .00 | 855 | 1,000 |
| 18-65-928 | GREENVILLE UNIV HOMECOMING | .00 | .00 | .00 | .00 | 3,000 |
| 18-65-929 | MISCELLANEOUS | 3,132 | 3,965 | 1,554 | 1,596 | 1,500 |
| 18-65-931 | PAWS IN THE PARK-BCHS | 750 | 750 | .00 | 750 | 750 |
| 18-65-932 | AMERICAN FARM HERITAGE MUSEU | 3,000 | 5,000 | .00 | 5,500 | 6,750 |
| 18-65-933 | BOND COUNTY FAIR | 3,000 | 3,000 | .00 | 3,000 | 3,000 |
| 18-65-934 | AIRSTRAVAGANZA | 750 | .00 | .00 | 1,830 | .00 |
| 18-65-935 | COACHES CLINIC | 5,500 | 5,000 | 4,000 | 5,000 | 5,000 |
| 18-65-936 | APPLE DAYS | 3,657 | 1,710 | .00 | 585 | 3,000 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|-------------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| 18-65-938 | DAIRY DAYS | .00 | 4,901 | .00 | .00 | 1,500 |
| 18-65-939 | NATIONAL ROAD FESTIVAL | 250 | 500 | 100 | .00 | 500 |
| 18-65-941 | TOURISM BROCHURES | 203 | 212 | 108 | .00 | 4,000 |
| 18-65-942 | MRKTG PRINTING / PHOTOGRAPHY | .00 | .00 | .00 | .00 | 500 |
| 18-65-943 | SW TOURISM MEMBERSHIP & AD | 2,500 | 2,500 | 2,500 | 4,510 | 3,000 |
| 18-65-945 | CONFERENCES | .00 | 481 | .00 | 1,260 | 2,500 |
| 18-65-948 | TRAIN SHOW | 750 | 750 | .00 | 750 | 750 |
| 18-65-949 | CAR SHOW | 9,325 | 10,000 | .00 | .00 | 3,000 |
| 18-65-950 | NEW EVENTS | 925 | 5,151 | 560 | 6,861 | 4,500 |
| 18-65-952 | ANTIQUE FARM MACHINERY SHOW | 750 | 750 | .00 | .00 | 750 |
| 18-65-955 | YARD SALE | 779 | 405 | 1,033 | 658 | 800 |
| 18-65-956 | IL HOTEL LODGING DIRECTORY | 1,411 | 1,411 | 1,328 | 1,411 | 1,500 |
| 18-65-957 | BILLBOARD | 15,435 | 6,595 | .00 | .00 | .00 |
| 18-65-959 | NEWSPAPER AND MAGAZINE AD | 10,038 | 7,001 | 4,772 | 6,463 | 4,000 |
| 18-65-960 | CITY BEAUTIFICATION | .00 | .00 | .00 | 16 | .00 |
| Total FUND: | | 81,001 | 102,530 | 83,993 | 83,654 | 98,000 |
| Total Expenditure: | | 81,001 | 102,530 | 83,993 | 83,654 | 98,000 |
| TOURISM TAX FUND Revenue Total: | | 100,114 | 86,412 | 60,196 | 106,059 | 112,760 |
| TOURISM TAX FUND Expenditure Total: | | 81,001 | 102,530 | 83,993 | 83,654 | 98,000 |
| Net Total TOURISM TAX FUND: | | 19,113 | 16,118- | 23,797- | 22,405 | 14,760 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|------------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| LAKE FUND | | | | | | |
| FUND | | | | | | |
| 19-42-328 | BOAT LICENSES | 39,999 | 37,199 | 47,969 | 40,674 | 50,000 |
| 19-42-330 | MARINA - CAMP SITE | 5,725 | 3,300 | 8,250 | 4,950 | 8,000 |
| 19-42-331 | MARINA - BOAT SLIP RENTAL | 1,600 | 1,600 | 2,400 | 2,000 | 2,400 |
| 19-42-332 | MARINA - GAS SALES | 13 | 12,642 | 12,006 | 19,942 | 25,000 |
| 19-42-336 | CONCESSION FEES | .00 | .00 | 1,828 | 2,803 | 5,000 |
| 19-42-381 | INTEREST | 1,072 | 953 | 766 | 567 | 650 |
| Total FUND: | | 48,409 | 55,693 | 73,220 | 70,937 | 91,050 |
| Total Revenue: | | 48,409 | 55,693 | 73,220 | 70,937 | 91,050 |
| FUND | | | | | | |
| 19-42-421 | SALARIES - REGULAR | 8,688 | 5,741 | 6,122 | 7,770 | 8,000 |
| 19-42-453 | UNEMPLOYMENT | 48 | 16 | 37 | 53 | 750 |
| 19-42-461 | SOCIAL SECURITY | 539 | 356 | 380 | 482 | 496 |
| 19-42-462 | MEDICARE | 126 | 83 | 89 | 113 | 116 |
| 19-42-512 | M & R EQUIPMENT | 3,504 | 8,342 | 9,068 | 3,569 | 10,000 |
| 19-42-529 | M & R OTHER | 1,103 | 1,387 | 796 | 374 | 1,500 |
| 19-42-532 | SALES AND USE TAX | .00 | 758 | 696 | 1,169 | 1,700 |
| 19-42-549 | OTHER PROFESSIONAL SERVICES | 1,986 | 2,677 | 3,337 | 4,982 | 10,000 |
| 19-42-571 | UTILITIES | 2,528 | 2,715 | 2,711 | 2,107 | 2,500 |
| 19-42-629 | FISH RE-STOCKING | 9,000 | 9,000 | 4,500 | 12,000 | 12,000 |
| 19-42-650 | SUPPLIES | 3,787 | 1,162 | 1,708 | 2,057 | 2,500 |
| 19-42-654 | GAS & OIL - RESALE | 2,755 | 10,364 | 9,409 | 15,821 | 20,000 |
| 19-42-655 | GAS & OIL - VEHICLES | 17 | 8 | 1,105 | 774 | 1,500 |
| 19-42-810 | LAND & PERMANENT IMPROVEMENT | 4,045 | 95 | 616 | 3,628 | 112,500 |
| 19-42-811 | BOAT DOCK AND RAMPS | 572 | 13 | 5,567 | 619 | 34,000 |
| 19-42-831 | EQUIPMENT PURCHASES | 53,005 | 8,610 | 4,448 | 27,674 | 25,000 |
| 19-42-929 | MISCELLANEOUS | 2,051 | 2,452 | 2,251 | 2,259 | 2,500 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|------------------------------|---------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| Total FUND: | | 93,756 | 53,779 | 52,839 | 85,451 | 245,062 |
| Total Expenditure: | | 93,756 | 53,779 | 52,839 | 85,451 | 245,062 |
| LAKE FUND Revenue Total: | | 48,409 | 55,693 | 73,220 | 70,937 | 91,050 |
| LAKE FUND Expenditure Total: | | 93,756 | 53,779 | 52,839 | 85,451 | 245,062 |
| Net Total LAKE FUND: | | 45,347- | 1,915 | 20,380 | 14,514- | 154,012- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|---|------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| POLICE FORFEITURE FUND | | | | | | |
| REVENUE | | | | | | |
| 21-21-359 | FORFEITURE FUNDS | .00 | .00 | .00 | .00 | 15,000 |
| Total REVENUE: | | .00 | .00 | .00 | .00 | 15,000 |
| Total Revenue: | | .00 | .00 | .00 | .00 | 15,000 |
| FUND REVENUE | | | | | | |
| 21-56-805 | FORFEITURE EXPENDITURE | .00 | .00 | .00 | .00 | 15,000 |
| Total FUND REVENUE: | | .00 | .00 | .00 | .00 | 15,000 |
| Total Expenditure: | | .00 | .00 | .00 | .00 | 15,000 |
| POLICE FORFEITURE FUND Revenue Total: | | .00 | .00 | .00 | .00 | 15,000 |
| POLICE FORFEITURE FUND Expenditure Total: | | .00 | .00 | .00 | .00 | 15,000 |
| Net Total POLICE FORFEITURE FUND: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|---|---------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| FORFEITURE HOLDING ACCOUNT | | | | | | |
| FUND REVENUE | | | | | | |
| 23-23-384 | TRANSFERS IN | .00 | .00 | .00 | .00 | 15,000 |
| Total FUND REVENUE: | | .00 | .00 | .00 | .00 | 15,000 |
| Total Revenue: | | .00 | .00 | .00 | .00 | 15,000 |
| EXPENDITURES | | | | | | |
| 23-57-499 | TRANSFERS | .00 | .00 | .00 | .00 | 15,000 |
| Total EXPENDITURES: | | .00 | .00 | .00 | .00 | 15,000 |
| Total Expenditure: | | .00 | .00 | .00 | .00 | 15,000 |
| FORFEITURE HOLDING ACCOUNT Revenue Total: | | .00 | .00 | .00 | .00 | 15,000 |
| FORFEITURE HOLDING ACCOUNT Expenditure Total: | | .00 | .00 | .00 | .00 | 15,000 |
| Net Total FORFEITURE HOLDING ACCOUNT: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|--|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| INDUSTRIAL DEVELOPMENT FUND | | | | | | |
| FUND | | | | | | |
| 24-63-381 | INTEREST | 13,342 | 13,816 | 10,423 | 9,232 | 10,500 |
| 24-63-389 | MISCELLANEOUS | 20,000 | 24,678 | 21,893 | 25,143 | 23,950 |
| 24-63-392 | SALE OF INDUSTRIAL PROPERTY | .00 | 90,861 | .00 | .00 | .00 |
| 24-63-396 | TRANSFERS | .00 | .00 | 3,174- | .00 | .00 |
| Total FUND: | | 33,342 | 129,355 | 29,142 | 34,375 | 34,450 |
| Total Revenue: | | 33,342 | 129,355 | 29,142 | 34,375 | 34,450 |
| FUND | | | | | | |
| 24-63-502 | BAD DEBT | .00 | 3,697 | 6,290 | .00 | .00 |
| 24-63-549 | MARKETING | .00 | .00 | 270 | 270 | 5,000 |
| 24-63-900 | DEVELOPMENT EXPENSES | .00 | .00 | .00 | 795 | 50,000 |
| 24-63-901 | INDUSTRIAL PARK PROPERTY TAX | 6,632 | 9,534 | 6,568 | 13,254 | 15,000 |
| 24-63-902 | COMMERCIAL DEVELOPMENT | .00 | 1,100 | .00 | .00 | 40,000 |
| 24-63-919 | MISC EXPENSE | 994 | 42 | .00 | .00 | 5,000 |
| 24-63-939 | LOANS | .00 | .00 | .00 | .00 | 400,000 |
| Total FUND: | | 7,626 | 14,374 | 13,128 | 14,319 | 515,000 |
| Total Expenditure: | | 7,626 | 14,374 | 13,128 | 14,319 | 515,000 |
| INDUSTRIAL DEVELOPMENT FUND Revenue Total: | | 33,342 | 129,355 | 29,142 | 34,375 | 34,450 |
| INDUSTRIAL DEVELOPMENT FUND Expenditure Total: | | 7,626 | 14,374 | 13,128 | 14,319 | 515,000 |
| Net Total INDUSTRIAL DEVELOPMENT FUND: | | 25,716 | 114,981 | 16,014 | 20,056 | 480,550- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|--|---------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| CDAP REVOLVING FUND | | | | | | |
| FUND | | | | | | |
| 25-61-381 | INTEREST | 3,918 | 4,006 | 3,281 | 2,554 | 3,100 |
| Total FUND: | | 3,918 | 4,006 | 3,281 | 2,554 | 3,100 |
| Total Revenue: | | 3,918 | 4,006 | 3,281 | 2,554 | 3,100 |
| FUND | | | | | | |
| 25-61-503 | GRANT EXPENSE | .00 | .00 | 54,000 | .00 | .00 |
| 25-61-929 | MISCELLANEOUS | .00 | 500 | .00 | .00 | .00 |
| 25-61-939 | LOANS | .00 | .00 | .00 | .00 | 40,000 |
| Total FUND: | | .00 | 500 | 54,000 | .00 | 40,000 |
| Total Expenditure: | | .00 | 500 | 54,000 | .00 | 40,000 |
| CDAP REVOLVING FUND Revenue Total: | | 3,918 | 4,006 | 3,281 | 2,554 | 3,100 |
| CDAP REVOLVING FUND Expenditure Total: | | .00 | 500 | 54,000 | .00 | 40,000 |
| Net Total CDAP REVOLVING FUND: | | 3,918 | 3,506 | 50,719- | 2,554 | 36,900- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|--|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| DOWNTOWN TIF DISTRICT | | | | | | |
| FUND | | | | | | |
| 28-61-319 | TAX INCREMENT RECEIVED | 199,273 | 195,367 | 213,032 | 237,854 | 260,000 |
| 28-61-351 | GRANT PROCEEDS | .00 | .00 | .00 | .00 | 2,600,000 |
| 28-61-381 | INTEREST | 2,907 | 3,072 | 1,775 | 1,189 | 1,500 |
| 28-61-389 | MISCELLANEOUS | .00 | .00 | .00 | 89,180 | 4,200 |
| Total FUND: | | 202,180 | 198,440 | 214,808 | 328,223 | 2,865,700 |
| Total Revenue: | | 202,180 | 198,440 | 214,808 | 328,223 | 2,865,700 |
| FUND | | | | | | |
| 28-61-549 | MARKETING | .00 | .00 | .00 | .00 | 5,000 |
| 28-61-550 | DEVELOPMENT EXPENSE | 11,389 | 22,430 | 12,186 | 13,811 | 176,000 |
| 28-61-900 | TIF ELIGIBLE EXPENSES - CITY | 85,199 | 68,993 | 247,121 | 347,235 | 2,900,000 |
| 28-61-929 | TIF AGREEMENT PAYMENTS | 90,292 | 28,568 | 229,191 | 34,836 | 310,000 |
| 28-61-999 | REIMBURSE RECAPTURE FUND 24 | .00 | .00 | 3,174- | .00 | .00 |
| Total FUND: | | 186,881 | 119,991 | 485,324 | 395,882 | 3,391,000 |
| Total Expenditure: | | 186,881 | 119,991 | 485,324 | 395,882 | 3,391,000 |
| DOWNTOWN TIF DISTRICT Revenue Total: | | 202,180 | 198,440 | 214,808 | 328,223 | 2,865,700 |
| DOWNTOWN TIF DISTRICT Expenditure Total: | | 186,881 | 119,991 | 485,324 | 395,882 | 3,391,000 |
| Net Total DOWNTOWN TIF DISTRICT: | | 15,299 | 78,449 | 270,516- | 67,660- | 525,300- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|--|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| ROUTE 127/I-70 TIF DISTRICT | | | | | | |
| FUND | | | | | | |
| 29-61-319 | TAX INCREMENT RECEIVED | 187,195 | 217,315 | 232,588 | 245,628 | 255,000 |
| 29-61-381 | INTEREST | 1,160 | 1,468 | 1,375 | 1,276 | 1,400 |
| Total FUND: | | 188,355 | 218,783 | 233,963 | 246,904 | 256,400 |
| Total Revenue: | | 188,355 | 218,783 | 233,963 | 246,904 | 256,400 |
| FUND | | | | | | |
| 29-61-549 | MARKETING | .00 | .00 | .00 | .00 | 5,000 |
| 29-61-710 | PRINCIPAL | 42,075 | .00 | .00 | .00 | .00 |
| 29-61-720 | INTEREST | 1,038 | .00 | .00 | .00 | .00 |
| 29-61-900 | TIF ELIGIBLE EXPENSES - CITY | 70 | .00 | .00 | .00 | 836,392 |
| 29-61-929 | TIF AGREEMENT PAYMENTS | 54,433 | 74,509 | 74,820 | 72,615 | 75,000 |
| Total FUND: | | 97,616 | 74,509 | 74,820 | 72,615 | 916,392 |
| Total Expenditure: | | 97,616 | 74,509 | 74,820 | 72,615 | 916,392 |
| ROUTE 127/I-70 TIF DISTRICT Revenue Total: | | 188,355 | 218,783 | 233,963 | 246,904 | 256,400 |
| ROUTE 127/I-70 TIF DISTRICT Expenditure Total: | | 97,616 | 74,509 | 74,820 | 72,615 | 916,392 |
| Net Total ROUTE 127/I-70 TIF DISTRICT: | | 90,739 | 144,274 | 159,143 | 174,289 | 659,992- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|---------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| TIF IPC NO 1 | | | | | | |
| FUND | | | | | | |
| 30-61-319 | TAX INCREMENT RECEIVED | 134,339 | 137,122 | 137,830 | 133,802 | 137,500 |
| 30-61-381 | INTEREST | 562 | 671 | 578 | 482 | 550 |
| Total FUND: | | 134,901 | 137,793 | 138,408 | 134,284 | 138,050 |
| Total Revenue: | | 134,901 | 137,793 | 138,408 | 134,284 | 138,050 |
| FUND | | | | | | |
| 30-61-900 | TIF ELIGIBLE EXPENSES - CITY | .00 | .00 | .00 | .00 | 300,000 |
| 30-61-929 | TIF AGREEMENT PAYMENTS | 100,364 | 101,812 | 102,080 | 98,972 | 102,500 |
| Total FUND: | | 100,364 | 101,812 | 102,080 | 98,972 | 402,500 |
| Total Expenditure: | | 100,364 | 101,812 | 102,080 | 98,972 | 402,500 |
| TIF IPC NO 1 Revenue Total: | | 134,901 | 137,793 | 138,408 | 134,284 | 138,050 |
| TIF IPC NO 1 Expenditure Total: | | 100,364 | 101,812 | 102,080 | 98,972 | 402,500 |
| Net Total TIF IPC NO 1: | | 34,537 | 35,981 | 36,328 | 35,312 | 264,450- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|---------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| TIF IPC NO 2 | | | | | | |
| FUND | | | | | | |
| 31-61-319 | TAX INCREMENT RECEIVED | 88,204 | 95,085 | 106,783 | 111,273 | 112,000 |
| 31-61-381 | INTEREST | 284 | 399 | 382 | 369 | 425 |
| Total FUND: | | 88,487 | 95,484 | 107,165 | 111,641 | 112,425 |
| Total Revenue: | | 88,487 | 95,484 | 107,165 | 111,641 | 112,425 |
| FUND | | | | | | |
| 31-61-900 | TIF ELIGIBLE EXPENSES - CITY | .00 | .00 | .00 | .00 | 250,000 |
| 31-61-929 | TIF AGREEMENT PAYMENTS | 55,175 | 56,112 | 55,466 | 53,715 | 55,000 |
| Total FUND: | | 55,175 | 56,112 | 55,466 | 53,715 | 305,000 |
| Total Expenditure: | | 55,175 | 56,112 | 55,466 | 53,715 | 305,000 |
| TIF IPC NO 2 Revenue Total: | | 88,487 | 95,484 | 107,165 | 111,641 | 112,425 |
| TIF IPC NO 2 Expenditure Total: | | 55,175 | 56,112 | 55,466 | 53,715 | 305,000 |
| Net Total TIF IPC NO 2: | | 33,312 | 39,372 | 51,699 | 57,926 | 192,575- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|---|---------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| ILLINOIS GRANT OVERPASS FUND | | | | | | |
| OVERPASS FUND | | | | | | |
| 37-73-347 | OVERPASS GRANT - IL FIRST | 52,407 | .00 | .00 | .00 | .00 |
| 37-73-381 | INTEREST | 972 | 76 | .00 | .00 | .00 |
| Total OVERPASS FUND: | | 53,378 | 76 | .00 | .00 | .00 |
| Total Revenue: | | 53,378 | 76 | .00 | .00 | .00 |
| OVERPASS FUND | | | | | | |
| 37-73-900 | DUE WATER FUND - OVERPASS | 350,000 | .00 | .00 | .00 | .00 |
| 37-73-930 | TRANSFER | .00 | 37,803 | .00 | .00 | .00 |
| Total OVERPASS FUND: | | 350,000 | 37,803 | .00 | .00 | .00 |
| Total Expenditure: | | 350,000 | 37,803 | .00 | .00 | .00 |
| ILLINOIS GRANT OVERPASS FUND Revenue Total: | | 53,378 | 76 | .00 | .00 | .00 |
| ILLINOIS GRANT OVERPASS FUND Expenditure Total: | | 350,000 | 37,803 | .00 | .00 | .00 |
| Net Total ILLINOIS GRANT OVERPASS FUND: | | 296,622- | 37,727- | .00 | .00 | .00 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|---|---------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| MONTROSE CEMETERY FUND | | | | | | |
| MONTROSE CEMETERY FUND | | | | | | |
| 40-00-381 | INTEREST | 264 | 525 | 566 | 503 | 400 |
| Total MONTROSE CEMETERY FUND: | | 264 | 525 | 566 | 503 | 400 |
| Total Revenue: | | 264 | 525 | 566 | 503 | 400 |
| MONTROSE CEMETERY FUND | | | | | | |
| 40-00-929 | MISCELLANEOUS | .00 | 18 | .00 | .00 | .00 |
| Total MONTROSE CEMETERY FUND: | | .00 | 18 | .00 | .00 | .00 |
| Total Expenditure: | | .00 | 18 | .00 | .00 | .00 |
| MONTROSE CEMETERY FUND Revenue Total: | | 264 | 525 | 566 | 503 | 400 |
| MONTROSE CEMETERY FUND Expenditure Total: | | .00 | 18 | .00 | .00 | .00 |
| Net Total MONTROSE CEMETERY FUND: | | 264 | 507 | 566 | 503 | 400 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|---|---------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| W/S BOND RESERVES FUND | | | | | | |
| FUND | | | | | | |
| 42-81-399 | TRANSFERS IN | .00 | 187,313 | 183,723 | 194,163 | 273,409 |
| Total FUND: | | .00 | 187,313 | 183,723 | 194,163 | 273,409 |
| Total Revenue: | | .00 | 187,313 | 183,723 | 194,163 | 273,409 |
| FUND | | | | | | |
| 42-81-710 | PRINCIPAL | .00 | 60,000 | 60,000 | 132,081 | 70,000 |
| 42-81-720 | INTEREST | .00 | 125,298 | 125,738 | 62,081 | 122,325 |
| 42-81-999 | TRANSFERS | .00 | .00 | .00 | .00 | 150,000 |
| Total FUND: | | .00 | 185,298 | 185,738 | 194,163 | 342,325 |
| Total Expenditure: | | .00 | 185,298 | 185,738 | 194,163 | 342,325 |
| W/S BOND RESERVES FUND Revenue Total: | | .00 | 187,313 | 183,723 | 194,163 | 273,409 |
| W/S BOND RESERVES FUND Expenditure Total: | | .00 | 185,298 | 185,738 | 194,163 | 342,325 |
| Net Total W/S BOND RESERVES FUND: | | .00 | 2,015 | 2,015- | .00 | 68,916- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|-----------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| WATER OPERATING FUND | | | | | | |
| WATER | | | | | | |
| 51-42-347 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | 14,270,000 |
| 51-42-360 | WATER SALES - OTHER | 3,228 | .00 | .00 | .00 | .00 |
| 51-42-361 | WATER SALES | 1,700,690 | 1,675,547 | 1,686,063 | 1,654,808 | 1,754,096 |
| 51-42-364 | CONNECTION FEES | 4,490 | 2,020 | 4,370 | 2,060 | 2,000 |
| 51-42-365 | METERS & PARTS | 5,607 | 321 | .00 | .00 | 1,000 |
| 51-42-367 | SERVICE CHARGES | 1,585 | 1,670 | 525 | 950 | 1,200 |
| 51-42-369 | WATER SALESMAN | 22,584 | 6,352 | 6,950 | 4,062 | 7,000 |
| 51-42-381 | INTEREST | 15,968 | 17,994 | 14,285 | 10,604 | 13,500 |
| 51-42-389 | MISCELLANEOUS | 3,744 | 1,423 | 1,147 | 5,632 | 3,000 |
| 51-42-390 | WATER DEPOSITS | 6,395 | 2,119 | 4,190 | 1,478 | 3,000 |
| 51-42-396 | TRANSFER FROM OVERPASS FUND | 350,000 | .00 | .00 | .00 | .00 |
| Total WATER: | | 2,114,290 | 1,707,447 | 1,717,531 | 1,679,593 | 16,054,796 |
| Total Revenue: | | 2,114,290 | 1,707,447 | 1,717,531 | 1,679,593 | 16,054,796 |
| WATER | | | | | | |
| 51-42-421 | SALARIES - REGULAR | 334,752 | 354,128 | 363,343 | 378,421 | 389,774 |
| 51-42-423 | SALARIES - OVERTIME | 5,086 | 10,714 | 6,252 | 18,923 | 19,491 |
| 51-42-451 | HEALTH INSURANCE | 52,855 | 52,158 | 60,653 | 59,015 | 65,017 |
| 51-42-453 | UNEMPLOYMENT | 356 | 491 | 477 | 727 | 750 |
| 51-42-461 | SOCIAL SECURITY | 19,797 | 21,409 | 21,764 | 23,412 | 25,374 |
| 51-42-462 | MEDICARE | 4,630 | 5,007 | 5,090 | 5,476 | 5,934 |
| 51-42-463 | IMRF | 26,752 | 24,558 | 28,167 | 26,475 | 27,269 |
| 51-42-465 | PW LABOR ALLOCATION REIMB | 88,204 | 62,805 | 114,573 | 107,847 | 114,000 |
| 51-42-471 | UNIFORM ALLOWANCE | 1,020 | 886 | 821 | 860 | 2,000 |
| 51-42-511 | M & R BUILDING | 753 | 761 | 6,222 | 2,842 | 6,500 |
| 51-42-512 | M & R EQUIPMENT | 15,749 | 10,871 | 19,252 | 8,721 | 41,000 |
| 51-42-513 | M & R VEHICLES | 6,292 | 2,399 | 356 | 298 | 2,000 |
| 51-42-515 | M & R SYSTEMS | 50,468 | 36,565 | 42,974 | 31,546 | 65,000 |
| 51-42-517 | M & R SYSTEMS - DISTRIBUTION | 75,225 | 31,852 | 42,707 | 33,040 | 68,000 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|----------------|-------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| 51-42-529 | M & R METERS | 35,989 | 18,425 | 41,459 | 92,499 | 99,500 |
| 51-42-532 | ENGINEERING SERVICES | 9,191 | 1,783 | 279,389 | 131,897 | 954,000 |
| 51-42-533 | LEGAL | 36 | 80 | .00 | .00 | 20,000 |
| 51-42-549 | OTHER PROFESSIONAL SERVICES | 11,316 | 6,863 | 36,390 | 6,731 | 70,000 |
| 51-42-551 | POSTAGE | 8,613 | 10,077 | 8,507 | 8,738 | 9,500 |
| 51-42-552 | TELEPHONE | 1,736 | 1,753 | 2,145 | 1,571 | 2,000 |
| 51-42-554 | PRINTING | 1,875 | 945 | 1,918 | 990 | 1,900 |
| 51-42-555 | MANAGED SERVICES | 845 | 786 | 780 | 800 | 1,000 |
| 51-42-560 | PROFESSIONAL DEVELOPMENT | 1,488 | 385 | 923 | 356 | 1,800 |
| 51-42-561 | DUES / SUBSCRIPTIONS | 1,116 | 1,252 | 936 | 955 | 1,000 |
| 51-42-564 | PW OCCUPANCY ALLOCATION REIMB | 44,909 | 38,782 | 37,210 | 46,371 | 37,500 |
| 51-42-571 | UTILITIES | 71,299 | 60,384 | 83,176 | 79,056 | 90,000 |
| 51-42-579 | SERVICE CHARGES | 120 | 120 | 120 | 120 | 150 |
| 51-42-580 | IEPA FEES | 7,581 | 5,881 | 6,646 | 4,888 | 7,000 |
| 51-42-594 | RENTALS | 409 | 414 | 597 | 681 | 800 |
| 51-42-651 | OFFICE SUPPLIES | 1,281 | 865 | 638 | 1,214 | 1,400 |
| 51-42-652 | OPERATING SUPPLIES-LAB | 7,581 | 7,816 | 8,528 | 16,575 | 13,000 |
| 51-42-655 | GAS & OIL - VEHICLES | 8,536 | 5,934 | 6,038 | 7,262 | 6,500 |
| 51-42-658 | CHEMICAL SUPPLIES | 179,746 | 202,740 | 213,588 | 227,812 | 260,000 |
| 51-42-660 | OPERATING SUPPLIES-PLANT | 879 | 998 | 969 | 927 | 1,000 |
| 51-42-710 | EPA LOAN REPAYMENT | 175,734 | 175,734 | 35,182 | 35,182 | 35,182 |
| 51-42-821 | NEW PLANT UPGRADES | .00 | 7,220 | 4,722- | .00 | 16,870,000 |
| 51-42-830 | COMPUTER EQUIPMENT | 5,762 | 5,000 | 5,500 | 5,500 | 6,000 |
| 51-42-831 | EQUIPMENT PURCHASES | 3,148 | 69,740 | 72,735 | .00 | 92,000 |
| 51-42-840 | VEHICLE FUND | 47,520 | .00 | .00 | .00 | .00 |
| 51-42-851 | WATER TOWER MAINTENANCE | .00 | 26,795 | 199 | .00 | 50,000 |
| 51-42-852 | REPAINT TOWER | 275 | 176,840 | 253,000 | .00 | .00 |
| 51-42-892 | REPLACE FILTER MEDIA | .00 | .00 | .00 | .00 | 200,000 |
| 51-42-893 | DREDGE SLUDGE LAGOONS | .00 | 40,950 | .00 | 42,179 | .00 |
| 51-42-894 | REPLACE MAINS | .00 | .00 | 59,260 | .00 | 623,478 |
| 51-42-929 | MISCELLANEOUS | .00 | .00 | .00 | .00 | 2,000 |
| 51-42-935 | WATER DEPOSITS REFUNDED | 4,929 | 4,578 | 4,062 | 3,054 | 5,000 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|----------------|---|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| | Total WATER: | 1,313,853 | 1,487,745 | 1,867,823 | 1,412,960 | 20,293,819 |
| | Total Expenditure: | 1,313,853 | 1,487,745 | 1,867,823 | 1,412,960 | 20,293,819 |
| | WATER OPERATING FUND Revenue Total: | 2,114,290 | 1,707,447 | 1,717,531 | 1,679,593 | 16,054,796 |
| | WATER OPERATING FUND Expenditure Total: | 1,313,853 | 1,487,745 | 1,867,823 | 1,412,960 | 20,293,819 |
| | Net Total WATER OPERATING FUND: | 800,437 | 219,702 | 150,292- | 266,634 | 4,239,023- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|-----------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| SEWER OPERATING FUND | | | | | | |
| SEWER | | | | | | |
| 52-43-360 | UTILITY RECEIPTS - OTHER | 1,770 | .00 | .00 | .00 | .00 |
| 52-43-361 | UTILITY RECEIPTS | 1,305,724 | 1,545,704 | 1,322,225 | 1,236,242 | 1,298,054 |
| 52-43-362 | SURCHARGES | 12,541 | 13,174 | 54,711 | 100,924 | 105,970 |
| 52-43-363 | SEWER IMPRVMT CONNECTION FEE | 200- | .00 | .00 | .00 | .00 |
| 52-43-364 | CONNECTION FEES | 4,950 | 50 | 550 | 400 | 500 |
| 52-43-381 | INTEREST | 4,519 | 6,321 | 5,460 | 4,654 | 5,500 |
| 52-43-388 | LANDFILL FEES | 4,026 | 4,294 | 4,669 | 11,790 | 12,969 |
| 52-43-389 | MISCELLANEOUS | 56,309 | 153,611- | 33,758 | 10,514 | 15,000 |
| 52-43-390 | SEWER CAPITAL RECOVERY | 2,180 | 15,470- | 1,740 | 1,595 | .00 |
| 52-43-392 | LOAN PROCEEDS | 2,405,000 | 956,000 | 120,000 | .00 | .00 |
| 52-43-399 | FROM RESERVES | .00 | .00 | .00 | .00 | 150,000 |
| Total SEWER: | | 3,796,818 | 2,356,462 | 1,543,112 | 1,366,119 | 1,587,993 |
| Total Revenue: | | 3,796,818 | 2,356,462 | 1,543,112 | 1,366,119 | 1,587,993 |
| SEWER | | | | | | |
| 52-43-421 | SALARIES - REGULAR | 318,600 | 332,664 | 332,944 | 321,901 | 342,932 |
| 52-43-423 | SALARIES - OVERTIME | 10,604 | 14,426 | 3,868 | 5,792 | 5,966 |
| 52-43-451 | HEALTH INSURANCE | 55,149 | 55,675 | 62,600 | 65,978 | 72,543 |
| 52-43-453 | UNEMPLOYMENT | 356 | 489 | 395 | 636 | 650 |
| 52-43-461 | SOCIAL SECURITY | 18,967 | 20,035 | 19,480 | 19,023 | 21,632 |
| 52-43-462 | MEDICARE | 4,436 | 4,686 | 4,556 | 4,449 | 5,059 |
| 52-43-463 | IMRF | 25,955 | 23,469 | 26,239 | 22,794 | 23,478 |
| 52-43-471 | UNIFORM ALLOWANCE | 1,973 | 2,142 | 1,863 | 2,215 | 2,500 |
| 52-43-511 | M & R BUILDING | 143 | 2,856 | 9,339 | 7,945 | 10,000 |
| 52-43-512 | M & R PLANT EQUIPMENT | 36,955 | 95,336 | 141,510 | 56,096 | 86,500 |
| 52-43-513 | M & R VEHICLES | 11,003 | 10,969 | 13,123 | 5,629 | 10,000 |
| 52-43-515 | M & R COLLECTION SYSTEMS | 5,279 | 6,018 | 7,180 | 2,606 | 5,000 |
| 52-43-516 | M & R LIFT STATIONS | 21,478 | 44,757 | 7,819 | 16,108 | 32,500 |
| 52-43-529 | M & R OTHER | .00 | .00 | 21 | .00 | 3,000 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|-------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| 52-43-532 | ENGINEERING SERVICES | 1,140 | 2,700 | 6,300 | 105 | 5,000 |
| 52-43-533 | LEGAL | 12,750 | .00 | .00 | .00 | 2,000 |
| 52-43-549 | OTHER PROFESSIONAL SERVICES | 14,049 | 30,176 | 38,181 | 7,592 | 20,000 |
| 52-43-551 | POSTAGE | 8,020 | 8,033 | 8,128 | 8,205 | 8,500 |
| 52-43-552 | TELEPHONE | 5,465 | 4,198 | 4,972 | 3,915 | 4,000 |
| 52-43-554 | PRINTING | 1,875 | 945 | 1,918 | 990 | 2,000 |
| 52-43-555 | MANAGED SERVICES | 715 | 786 | 780 | 800 | 800 |
| 52-43-560 | PROFESSIONAL DEVELOPMENT | 553 | .00 | 268 | 418 | 1,500 |
| 52-43-561 | DUES / SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 500 |
| 52-43-571 | UTILITIES | 72,765 | 66,561 | 57,011 | 83,107 | 65,000 |
| 52-43-579 | SERVICE CHARGES | 60 | 60 | 60 | 60 | 100 |
| 52-43-580 | IEPA FEES | 18,000 | 18,000 | 15,500 | 15,500 | 15,500 |
| 52-43-594 | RENTALS | .00 | .00 | 358 | .00 | 2,500 |
| 52-43-651 | OFFICE SUPPLIES | 1,031 | 1,165 | 227 | 267 | 1,000 |
| 52-43-655 | GAS & OIL - VEHICLES | 16,982 | 16,620 | 12,729 | 17,731 | 15,000 |
| 52-43-658 | CHEMICAL SUPPLIES | 8,095 | 12,909 | 14,891 | 14,613 | 17,500 |
| 52-43-711 | TRANSFER BOND ISSUE | .00 | 187,313 | 258,050 | 268,490 | 273,409 |
| 52-43-720 | INTEREST | 88,585 | .00 | .00 | .00 | .00 |
| 52-43-830 | COMPUTER EQUIPMENT | 5,000 | 6,235 | 5,500 | 5,500 | 5,000 |
| 52-43-831 | PLANT EQUIPMENT PURCHASES | 3,148 | 8,359 | 29,446 | 105,436 | 10,000 |
| 52-43-840 | VEHICLE FUND | .00 | 53,520 | .00 | .00 | .00 |
| 52-43-879 | SEWER PROJECTS | 2,000 | 5,068 | 1,500 | .00 | 80,000 |
| 52-43-880 | SEWER PROJECTS - AGENCY FUNDE | 2,316,227 | 952,564 | 217,970 | .00 | .00 |
| 52-43-891 | RELINE MAINS | .00 | .00 | 28,450 | 25,187 | 60,000 |
| 52-43-892 | RELINE MANHOLES | 26,180 | 29,630 | 26,560 | 28,000 | 30,000 |
| 52-43-893 | LIFT STATION EQUIPMENT | .00 | .00 | .00 | 34,685 | 285,000 |
| 52-43-894 | NEW MANHOLES | .00 | .00 | .00 | .00 | 60,000 |
| 52-43-999 | TRANSFERS | 60,000 | .00 | 6,757 | .00 | .00 |
| Total SEWER: | | 3,173,538 | 2,018,361 | 1,366,492 | 1,151,771 | 1,586,069 |
| Total Expenditure: | | 3,173,538 | 2,018,361 | 1,366,492 | 1,151,771 | 1,586,069 |
| SEWER OPERATING FUND Revenue Total: | | 3,796,818 | 2,356,462 | 1,543,112 | 1,366,119 | 1,587,993 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|----------------|---|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| | SEWER OPERATING FUND Expenditure Total: | 3,173,538 | 2,018,361 | 1,366,492 | 1,151,771 | 1,586,069 |
| | Net Total SEWER OPERATING FUND: | 623,280 | 338,102 | 176,620 | 214,348 | 1,924 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|-------------------------------|----------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| TRASH FUND | | | | | | |
| FUND | | | | | | |
| 53-46-363 | TRASH CHARGES | 295,023 | 294,845 | 295,266 | 306,609 | 335,000 |
| 53-46-381 | INTEREST | 114 | 116 | 83 | 70 | 100 |
| Total FUND: | | 295,137 | 294,961 | 295,349 | 306,679 | 335,100 |
| Total Revenue: | | 295,137 | 294,961 | 295,349 | 306,679 | 335,100 |
| FUND | | | | | | |
| 53-46-573 | TRASH DISPOSAL | 268,650 | 268,379 | 272,140 | 297,401 | 304,850 |
| 53-46-999 | TRANSFERS OUT | 26,570 | 26,543 | 24,340 | .00 | 30,150 |
| Total FUND: | | 295,219 | 294,922 | 296,480 | 297,401 | 335,000 |
| Total Expenditure: | | 295,219 | 294,922 | 296,480 | 297,401 | 335,000 |
| TRASH FUND Revenue Total: | | 295,137 | 294,961 | 295,349 | 306,679 | 335,100 |
| TRASH FUND Expenditure Total: | | 295,219 | 294,922 | 296,480 | 297,401 | 335,000 |
| Net Total TRASH FUND: | | 82- | 39 | 1,131- | 9,278 | 100 |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|--|------------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
| POLICE PENSION FUND | | | | | | |
| POLICE PENSION | | | | | | |
| 76-21-311 | CORPORATE TAX | 223,665 | 233,626 | 235,068 | 204,970 | 203,687 |
| 76-21-360 | EMPLOYEE CONTRIBUTIONS | 51,748 | 60,517 | 58,350 | 54,361 | 65,000 |
| 76-21-381 | INTEREST | 40,480 | 46,588 | 41,126 | 35,402 | 45,000 |
| 76-21-382 | DIVIDENDS | 93,108 | 488,746 | 44,334 | 148,822 | 114,000 |
| 76-21-389 | MISCELLANEOUS | .00 | .00 | .00 | 50 | .00 |
| Total POLICE PENSION: | | 409,002 | 829,476 | 378,878 | 443,605 | 427,687 |
| Total Revenue: | | 409,002 | 829,476 | 378,878 | 443,605 | 427,687 |
| POLICE PENSION | | | | | | |
| 76-21-450 | PENSION EXPENSE | 276,190 | 304,047 | 348,375 | 374,006 | 410,000 |
| 76-21-460 | LEGAL & PROFESSIONAL | 4,332 | 5,153 | 4,602 | 4,911 | 7,500 |
| 76-21-465 | INVESTMENT FEES | 4,607 | 7,917 | 6,831 | .00 | 7,500 |
| 76-21-470 | OTHER EXPENSES | .00 | .00 | .00 | .00 | 1,500 |
| 76-21-495 | MISCELLANEOUS | 500 | 500 | 500 | 9,359 | 1,000 |
| Total POLICE PENSION: | | 285,630 | 317,616 | 360,308 | 388,277 | 427,500 |
| Total Expenditure: | | 285,630 | 317,616 | 360,308 | 388,277 | 427,500 |
| POLICE PENSION FUND Revenue Total: | | 409,002 | 829,476 | 378,878 | 443,605 | 427,687 |
| POLICE PENSION FUND Expenditure Total: | | 285,630 | 317,616 | 360,308 | 388,277 | 427,500 |
| Net Total POLICE PENSION FUND: | | 123,372 | 511,860 | 18,571 | 55,328 | 187 |
| Net Grand Totals: | | 1,554,572 | 1,549,141 | 1,239,623 | 1,909,534 | 6,809,146- |

| Account Number | Account Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Current year Actual | 2022-23 Future year Budget |
|----------------|---------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|
|----------------|---------------|-------------------|-------------------|-------------------|-----------------------------------|----------------------------------|

Report Criteria:

- Accounts to include: With balances
 - Exclude FUNDS: 44,45,48,49,60
 - Print FUND Titles
 - Page and Total by FUND
 - Print SOURCE Titles
 - Total by SOURCE
 - Print DEPARTMENT Titles
 - Total by DEPARTMENT
 - All Segments Tested for Total Breaks
 - Uses Overlapping Account Option
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