

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
GENERAL FUND						
ADMINISTRATION						
01-11-309	UNEMPLOYMENT & WORK COMP	3,157	2,122	2,521	2,500	2,500
01-11-310	ROAD & BRIDGE	16,578	17,077	17,968	18,622	18,500
01-11-311	TAX LEVY-GENERAL	102,611	124,727	149,925	181,595	195,979
01-11-312	POLICE	45,028	44,563	45,144	44,992	50,000
01-11-318	POLICE PENSION	233,626	235,068	204,970	203,648	203,691
01-11-319	AUTO RENTAL TAX	.00	34	66	.00	75
01-11-325	AMEREN FRANCHISE FEE	50,470	50,470	50,470	50,470	50,470
01-11-326	CABLE TV FRANCHISE FEE	24,439	25,066	22,171	19,301	26,500
01-11-327	TELEPHONE FRANCHISE FEE	25,478	24,044	20,199	17,998	20,500
01-11-329	LICENSES, PERMITS, TOWER LEASE	39,527	41,349	43,505	49,495	40,000
01-11-331	BUILDING PERMITS	13,555	15,611	13,633	23,605	18,000
01-11-332	BOAT DOCK INSPECTION FEE	2,805	3,120	2,880	2,860	3,000
01-11-339	STATE CANNABIS TAX	654	5,722	11,031	11,152	12,000
01-11-340	VIDEO GAMING TAX	86,704	53,691	136,510	141,761	150,000
01-11-341	STATE INCOME TAX	759,181	802,460	1,012,704	1,144,459	1,200,000
01-11-342	REPLACEMENT TAX	64,708	61,012	141,825	185,473	165,000
01-11-343	MUNICIPAL UTILITY TAX	528,708	510,715	563,369	512,795	580,000
01-11-344	SALES TAX	915,333	925,445	1,182,510	1,321,137	1,350,000
01-11-345	NON-HOME RULE SALES TAX	334,178	320,196	413,008	490,586	455,340
01-11-346	STATE USE TAX	241,540	313,015	270,573	288,421	300,000
01-11-349	GRANT PROCEEDS (STATE)	53,200	.00	.00	.00	250,000
01-11-351	GRANT PROCEEDS	.00	288,771	.00	.00	.00
01-11-352	GRANT PROCEEDS - DCEO	.00	37,400	3,500	.00	.00
01-11-356	GRANT PROCEEDS	.00	15,000	.00	.00	.00
01-11-363	IA REIMBURSEMENT	16,179	5,041	4,265	3,878	4,000
01-11-373	CEMETERY INCOME	2,674	2,700	2,310	3,475	3,000
01-11-378	VITAL RECORDS FEES	5,777	7,664	6,592	6,823	6,800
01-11-381	INTEREST	8,035	6,799	7,408	7,929	7,800
01-11-384	TRANSFER FROM OTHER FUNDS	62,803	25,000	25,000	25,000	25,000
01-11-387	EXPENSE REDUCING INCOME	31,285	29,076	53,219	35,686	40,000
01-11-389	MISCELLANEOUS	1,382	4,479	4,432	12,314	5,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
01-11-396	TRANSFER FROM TRASH FUND 53	26,543	24,340	24,340	.00	30,150
Total ADMINISTRATION:		3,696,156	4,021,774	4,436,049	4,805,975	5,213,305
Total Revenue:		3,696,156	4,021,774	4,436,049	4,805,975	5,213,305
ADMINISTRATION						
01-11-421	SALARIES - REGULAR	413,815	424,752	483,017	495,780	510,000
01-11-423	SALARIES - OVERTIME	.00	.00	.00	.00	100
01-11-451	HEALTH INSURANCE	48,182	57,726	54,888	46,105	68,000
01-11-453	UNEMPLOYMENT	454	639	577	1,486	1,950
01-11-461	SOCIAL SECURITY	24,359	25,049	26,818	29,919	31,626
01-11-462	MEDICARE	5,697	5,858	6,807	6,997	7,396
01-11-463	IMRF	26,368	31,088	25,196	25,535	18,500
01-11-511	M & R BUILDING	18,224	12,615	5,828	1,994	5,000
01-11-512	M & R EQUIPMENT	2,091	59-	725	80	1,500
01-11-513	M & R VEHICLE	2,881	421	507	8	.00
01-11-533	LEGAL	16,545	39,642	23,462	47,463	30,000
01-11-547	COMMUNITY DEVELOPMENT	.00	10,000	10,000	10,000	10,000
01-11-548	ECONOMIC DEVELOPMENT/MARKETI	736	447	2,676	2,104	2,000
01-11-549	OTHER PROFESSIONAL SERVICES	19,778	16,567	48,547	14,146	49,500
01-11-550	CODE BOOK UPDATE	3,385	2,039	2,688	3,071	3,500
01-11-551	POSTAGE	2,105	1,168	1,122	1,085	1,500
01-11-552	TELEPHONE	23,856	26,710	11,244	12,666	14,000
01-11-553	PUBLISHING	4,204	1,318-	1,483	2,861	3,000
01-11-554	PRINTING	7,549	6,349	6,715	4,931	6,000
01-11-555	MANAGED SERVICES	18,650	24,681	27,137	31,975	33,000
01-11-560	PROFESSIONAL DEVELOPMENT	2,332	540	1,635	7,844	11,000
01-11-561	DUES / SUBSCRIPTIONS	10,380	10,765	8,501	4,919	8,000
01-11-562	TRAVEL / TRAINING - COUNCIL	.00	.00	.00	.00	7,000
01-11-571	UTILITIES	9,781	12,269	17,866	28,875	27,000
01-11-594	RENTALS / LEASE	.00	.00	.00	538	500
01-11-610	MAINTENANCE SUPPLIES	1,717	379	441	.00	1,000
01-11-651	OFFICE SUPPLIES	12,989	10,852	12,425	11,247	13,500

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
01-11-655	GAS & OIL - VEHICLES	5,658	5,157	5,682	67	.00
01-11-810	LAND & PERM IMPROVEMENTS	2,244	.00	.00	.00	.00
01-11-830	COMPUTER EQUIPMENT	54,178	6,291	4,548	21,862	35,000
01-11-831	EQUIPMENT PURCHASES	.00	9,664	4,511	3,319	.00
01-11-833	GIS	.00	.00	.00	210	500
01-11-834	WEBSITE	7,776	6,053	9,571	6,802	6,000
01-11-916	TREE IMPROVEMENTS	1,175	26,447	4,072	.00	5,000
01-11-929	MISC PUBLIC IMPROVEMENT	.00	.00	75	.00	20,000
01-11-930	EMPLOYEE RECOGNITION	1,965	2,007	2,061	2,832	2,500
01-11-940	BAND	12,010	.00	15,604	15,117	19,020
01-11-950	GRANT PROCEEDS DISBURSED	.00	37,400	3,500	.00	.00
01-11-953	TRANSFER TO OTHER FUND	.00	200,000	.00	.00	.00
Total ADMINISTRATION:		761,086	1,012,199	829,928	841,836	952,592
Total Expenditure:		761,086	1,012,199	829,928	841,836	952,592
AUDIT						
01-12-313	AUDIT	25,017	24,744	28,092	31,630	32,795
Total AUDIT:		25,017	24,744	28,092	31,630	32,795
Total Revenue:		25,017	24,744	28,092	31,630	32,795
AUDIT						
01-12-993	AUDIT	34,750	35,570	35,010	41,140	45,000
Total AUDIT:		34,750	35,570	35,010	41,140	45,000
MONTROSE CEMETERY EXPENSE						
01-13-511	MONT CEM -MAINT SRVC - BLDG	.00	329	9	9	1,000
01-13-517	MONT CEM - MAINT SRVC - GRNDS	18,000	18,278	18,468	18,329	18,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
Total MONTROSE CEMETERY EXPENSE:		18,000	18,607	18,477	18,339	19,000
Total Expenditure:		52,750	54,177	53,487	59,479	64,000
CODE ENF / BUILDING INSP						
01-15-389	MISCELLANEOUS	190	613	210	60	60
Total CODE ENF / BUILDING INSP:		190	613	210	60	60
Total Revenue:		190	613	210	60	60
CODE ENF / BUILDING INSP						
01-15-533	LEGAL	4,155	2,925	900	.00	10,000
01-15-549	OTHER PROFESSIONAL SERVICES	10,379	3,927	16,366	68,569	92,000
01-15-551	POSTAGE	624	876	1,378	1,415	1,500
01-15-552	TELEPHONE	847	539	486	474	550
01-15-553	PUBLISHING	943	588	554	378	1,000
01-15-560	PROFESSIONAL DEVELOPMENT	.00	190	1,170	20	4,000
01-15-561	DUES / SUBSCRIPTION	245	597	325	422	500
01-15-562	TRAVEL	.00	.00	.00	.00	500
01-15-610	MAINTENANCE SUPPLIES	57	.00	173	70	250
01-15-651	OFFICE SUPPLIES	809	968	201	1,462	1,500
01-15-830	COMPUTER PURCHASES	.00	.00	.00	.00	1,050
Total CODE ENF / BUILDING INSP:		18,060	10,610	21,552	72,810	112,850
Total Expenditure:		18,060	10,610	21,552	72,810	112,850
IMRF REVENUE						
01-20-314	SOCIAL SECURITY	100,057	98,958	100,340	99,983	100,000
01-20-315	IMRF	55,033	54,404	55,188	49,991	50,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
Total IMRF REVENUE:		155,090	153,363	155,528	149,974	150,000
POLICE						
01-21-347	STATE GRANT	.00	.00	6,959	.00	.00
01-21-349	FEDERAL GRANT	909	899	.00	3,552	1,000
01-21-352	E-CITATION FEES	316	301	426	147	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	18,423	15,112	28,969	13,061	12,000
01-21-356	DUI ENFORCEMENT	1,945	2,501	799	1,398	1,500
01-21-357	DRUG ENFORCEMENT	.00	.00	.00	2,500	2,000
01-21-358	VEHICLE FUND	1,127	.00	.00	3,014	3,000
01-21-359	FORFEITED FUNDS	8,335	18,969	383	.00	.00
01-21-379	FIRE PAGING FEES	1,500	1,500	.00	.00	1,500
01-21-387	EXPENSE REDUCING INCOME	1,982	4,225	2,150	1,180	1,500
01-21-389	MISCELLANEOUS	2,340	767	15,300	1,050	1,500
01-21-390	BOND CO SRO SHARE	.00	.00	.00	.00	40,000
Total POLICE:		36,876	44,274	54,986	25,901	66,100
Total Revenue:		191,967	197,637	210,514	175,875	216,100
POLICE						
01-21-421	SALARIES - PATROL	683,063	638,739	688,352	637,216	790,000
01-21-423	SALARIES - OVERTIME	45,817	86,365	113,948	127,681	120,000
01-21-426	SALARIES - ADMINISTRATION	11,239	14,140	19,221	21,838	26,500
01-21-427	SALARIES - COMMUNICATIONS	195,762	213,490	190,215	180,617	204,000
01-21-451	HEALTH INSURANCE	110,388	137,337	131,507	118,323	148,000
01-21-453	UNEMPLOYMENT	1,668	1,975	2,364	3,612	4,000
01-21-461	SOCIAL SECURITY	54,980	56,111	59,929	57,393	70,711
01-21-462	MEDICARE	12,858	13,123	14,016	13,423	16,537
01-21-463	IMRF	12,683	14,713	14,331	11,024	8,500
01-21-464	POLICE PENSION	233,626	235,068	204,970	203,648	203,691

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
01-21-471	UNIFORM ALLOWANCE	8,172	6,532	3,960	10,839	14,000
01-21-511	M & R BUILDING	7,605	3,976	793	7,725	10,000
01-21-512	M & R EQUIPMENT	923	1,365	1,242	1,253	3,000
01-21-513	M & R VEHICLES	13,861	12,325	19,036	14,794	13,000
01-21-533	LEGAL	3,643	2,384	2,744	.00	3,000
01-21-548	ANIMAL CONTROL SERVICES	10,033	9,287	12,214	9,239	14,000
01-21-549	OTHER PROFESSIONAL SERVICES	19,580	18,405	21,846	11,982	15,000
01-21-551	POSTAGE	478	454	542	500	1,000
01-21-552	TELEPHONE	7,375	6,576	6,082	8,070	9,000
01-21-554	PRINTING	965	75	368	141	500
01-21-555	MANAGED SERVICES	23,719	27,042	28,032	31,897	50,000
01-21-561	DUES / SUBSCRIPTIONS	1,170	820	1,229	2,319	2,500
01-21-562	TRAVEL	292	23	2,481	1,593	2,500
01-21-563	TRAINING	3,036	11,045	7,176	5,962	15,000
01-21-571	UTILITIES	9,781	10,896	14,212	16,963	22,000
01-21-651	OFFICE SUPPLIES	8,087	4,352	7,175	3,652	6,000
01-21-655	GAS & OIL - VEHICLES	16,509	15,761	19,975	30,425	30,000
01-21-801	BODY WIRE	.00	.00	889	.00	.00
01-21-802	DRUG ENFORCEMENT	168	188	705	2,426	5,000
01-21-803	DUI ENFORCEMENT	.00	.00	.00	.00	800
01-21-804	E-CITATION EQUIPMENT	.00	.00	.00	.00	250
01-21-830	COMPUTER EQUIPMENT	40,000	4,324	4,300	9,865	7,000
01-21-831	EQUIPMENT PURCHASES	2,999	39,515	18,379	18,599	16,000
01-21-840	VEHICLE FUND	.00	36,675	35,580	.00	130,000
01-21-890	OTHER IMPROVEMENTS	.00	.00	.00	396	1,000
01-21-912	BOARDS / COMMISSIONS	4,880	4,354	2,083	806	4,000
01-21-929	MISCELLANEOUS	539	267	320	250	500
Total POLICE:		1,545,901	1,627,700	1,650,215	1,564,470	1,966,989
Total Expenditure:		1,545,901	1,627,700	1,650,215	1,564,470	1,966,989
INSURANCE						
01-22-317	INSURANCE	141,927	111,668	127,921	127,475	143,546

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
Total INSURANCE:		141,927	111,668	127,921	127,475	143,546
Total Revenue:		141,927	111,668	127,921	127,475	143,546
INSURANCE						
01-22-593	INSURANCE	137,820	137,818	138,017	131,832	140,000
Total INSURANCE:		137,820	137,818	138,017	131,832	140,000
Total Expenditure:		137,820	137,818	138,017	131,832	140,000
ESDA						
01-23-320	ESDA	1,757	1,736	1,760	1,755	1,769
Total ESDA:		1,757	1,736	1,760	1,755	1,769
Total Revenue:		1,757	1,736	1,760	1,755	1,769
ESDA						
01-23-512	ESDA	3,830	4,089	4,402	3,830	4,400
Total ESDA:		3,830	4,089	4,402	3,830	4,400
ECONOMIC DEVELOPMENT						
01-31-533	LEGAL	1,875	1,675	.00	.00	.00
01-31-547	BUSINESS RETENTION	.00	.00	.00	.00	10,000
01-31-548	MARKETING	4,713	1,888	959	1,897	2,000
01-31-549	OTHER PROFESSIONAL SERVICES	295	9,369	36,903	85,853	108,000
01-31-551	POSTAGE	.00	.00	.00	42	400
01-31-552	TELEPHONE	710	629	486	506	550
01-31-554	PRINTING	105	.00	.00	.00	.00
01-31-560	PROFESSIONAL DEVELOPMENT	1,080	1,723	1,244	569	2,000
01-31-561	DUES / SUBSCRIPTIONS	1,650	250	371	300	2,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
01-31-562	TRAVEL	3,058	.00	.00	306	2,000
01-31-651	OFFICE SUPPLIES	.00	141	145	.00	500
01-31-830	COMPUTER EQUIPMENT	2,000	.00	.00	.00	2,000
Total ECONOMIC DEVELOPMENT:		15,486	15,675	40,108	89,472	129,450
Total Expenditure:		19,317	19,764	44,510	93,302	133,850
STREETS						
01-41-363	BILLED SERVICES	6,696	150	150	.00	1,000
01-41-364	PW OCCUPANCY ALLOCATION WTP	38,782	37,210	55,585	60,475	65,000
01-41-365	PW LABOR ALLOCATION WTP	62,805	114,573	123,602	121,985	130,000
01-41-366	PW LABOR ALLOCATION WWTP	.00	.00	.00	.00	60,000
01-41-389	MISCELLANEOUS	5,917	.00	10,664	13,788	17,000
Total STREETS:		114,200	151,933	190,001	196,248	273,000
Total Revenue:		114,200	151,933	190,001	196,248	273,000
STREETS						
01-41-421	SALARIES - REGULAR	446,396	460,359	477,406	517,587	658,000
01-41-423	SALARIES - OVERTIME	9,040	15,978	13,294	18,713	20,000
01-41-451	HEALTH INSURANCE	88,868	111,600	118,288	124,650	144,200
01-41-453	UNEMPLOYMENT	948	891	1,209	2,480	3,000
01-41-461	SOCIAL SECURITY	25,555	26,675	27,452	30,049	42,036
01-41-462	MEDICARE	5,976	6,239	6,420	7,028	9,831
01-41-463	IMRF	30,335	36,549	34,077	27,184	25,000
01-41-471	UNIFORM ALLOWANCE	4,893	3,830	5,005	5,358	6,500
01-41-511	M & R BUILDING	3,303	7,615	1,267	11,333	5,000
01-41-512	M & R EQUIPMENT	49,218	50,128	58,348	65,646	50,000
01-41-513	M & R VEHICLES	19,164	29,268	32,617	37,031	40,000
01-41-517	MAINTENANCE SERVICE - GROUNDS	644	73	1,808	1,548	2,500
01-41-529	M & R OTHER	2	210	449	1,439	1,200
01-41-532	ENGINEERING SERVICES	7,180	10,129	37,928	71,768	165,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
01-41-549	OTHER PROFESSIONAL SERVICES	12,427	21,484	5,576	6,534	15,000
01-41-552	TELEPHONE	2,738	2,654	2,290	2,582	3,000
01-41-560	PROFESSIONAL DEVELOPMENT	684	1,445	1,214	4,482	15,000
01-41-571	UTILITIES	90,130	57,499	76,815	80,916	85,000
01-41-594	RENTALS	478	597	146	5,664	2,000
01-41-595	FACILITY MORTGAGE	97,474	29,176	.00	.00	.00
01-41-651	OFFICE SUPPLIES	1,474	1,325	1,807	2,117	2,500
01-41-655	GAS & OIL - VEHICLES	15,254	15,697	21,652	27,660	27,000
01-41-656	DIESEL FUEL	13,205	10,486	15,677	13,289	18,000
01-41-658	CHEMICAL SUPPLIES	1,411	1,225	2,138	7,296	7,500
01-41-659	AGGREGATE MATERIAL	3,720	1,738	1,169	2,444	2,000
01-41-830	COMPUTER EQUIPMENT	2,000	.00	.00	1,497	2,000
01-41-831	EQUIPMENT PURCHASES	.00	.00	10,100	430,114	150,000
01-41-840	VEHICLE FUND	63,550	.00	55,075	.00	.00
01-41-859	STREET PROJECTS-GRANT FUNDED	7,137	13,976	.00	.00	.00
01-41-860	STREET PROJECTS	526,076	5,580	306,408	554,090	455,340
01-41-890	SIDEWALK REPLACEMENT	29,726	37,616	68,426	99,852	440,500
01-41-892	STORM SEWERS	30,488	27,512	5,802	22,133	100,000
01-41-894	CITY BEAUTIFICATION	11,367	9,971	7,322	7,667	10,000
01-41-929	MISCELLANEOUS	68	.00	.00	27,170	15,000
Total STREETS:		1,600,928	997,525	1,397,186	2,217,321	2,522,107
Total Expenditure:		1,600,928	997,525	1,397,186	2,217,321	2,522,107
LIBRARY						
01-53-311	LIBRARY CORPORATE TAX	114,216	116,007	117,293	122,627	126,386
01-53-316	LIBRARY SPECIAL CORPORATE TAX	12,011	11,888	12,544	13,505	14,000
01-53-342	LIBRARY REPLACEMENT TAX	10,534	9,932	23,088	30,713	27,000
Total LIBRARY:		136,761	137,827	152,925	166,845	167,386
Total Revenue:		136,761	137,827	152,925	166,845	167,386

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
LIBRARY						
01-53-999	LIBRARY	136,761	141,196	149,245	166,845	165,386
	Total LIBRARY:	136,761	141,196	149,245	166,845	165,386
	Total Expenditure:	136,761	141,196	149,245	166,845	165,386
BAND REVENUE						
01-56-316	BAND TAX	9,009	8,917	.00	9,000	11,000
	Total BAND REVENUE:	9,009	8,917	.00	9,000	11,000
	Total Revenue:	9,009	8,917	.00	9,000	11,000
	GENERAL FUND Revenue Total:	4,316,983	4,656,848	5,147,473	5,514,862	6,058,961
	GENERAL FUND Expenditure Total:	4,272,622	4,000,989	4,284,140	5,147,896	6,057,774
	Net Total GENERAL FUND:	44,361	655,859	863,332	366,967	1,187

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
ED CAPITAL FUND						
ED CAPITAL						
11-10-381	INTEREST	232	65	22	16	25
11-10-382	LEASE PAYMENTS	40,000	120,000	.00	.00	.00
Total ED CAPITAL:		40,232	120,065	22	16	25
Total Revenue:		40,232	120,065	22	16	25
ED CAPITAL						
11-10-920	PROPERTY TAXES	58,157	.00	.00	.00	.00
Total ED CAPITAL:		58,157	.00	.00	.00	.00
Total Expenditure:		58,157	.00	.00	.00	.00
ED CAPITAL FUND Revenue Total:		40,232	120,065	22	16	25
ED CAPITAL FUND Expenditure Total:		58,157	.00	.00	.00	.00
Net Total ED CAPITAL FUND:		17,925-	120,065	22	16	25

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
LAND DEVELOPMENT FUND						
REVENUE						
12-12-347	LOAN PROCEEDS	.00	.00	.00	153,102	.00
12-12-381	INTEREST	202	203	102	468	500
12-12-390	OPTION PAYMENTS	75,000	75,000	100,000	.00	.00
12-12-391	LEASE PAYMENTS	.00	.00	.00	215,000	215,000
Total REVENUE:		75,202	75,203	100,102	368,570	215,500
Total Revenue:		75,202	75,203	100,102	368,570	215,500
REVENUE						
12-12-710	PRINCIPAL	.00	.00	.00	.00	102,610
12-12-720	INTEREST	.00	.00	.00	.00	109,597
12-12-900	OPTION EXPENSE	38,285	43,942	125,140	.00	.00
12-12-903	COMMISSION EXPENSE	4,500	4,500	.00	.00	.00
12-12-932	LAND PURCHASE	.00	.00	.00	159,118	.00
Total REVENUE:		42,785	48,442	125,140	159,118	212,207
Total Expenditure:		42,785	48,442	125,140	159,118	212,207
LAND DEVELOPMENT FUND Revenue Total:		75,202	75,203	100,102	368,570	215,500
LAND DEVELOPMENT FUND Expenditure Total:		42,785	48,442	125,140	159,118	212,207
Net Total LAND DEVELOPMENT FUND:		32,417	26,761	25,038-	209,453	3,293

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
GRANT FUND						
GRANT FUND						
14-00-351	GRANT PROCEEDS	.00	.00	436,628	436,628	.00
Total GRANT FUND:		.00	.00	436,628	436,628	.00
Total Revenue:		.00	.00	436,628	436,628	.00
GRANT FUND						
14-00-950	GRANT PROCEEDS DISBURSED	.00	.00	26,639	41,671	804,945
Total GRANT FUND:		.00	.00	26,639	41,671	804,945
Total Expenditure:		.00	.00	26,639	41,671	804,945
GRANT FUND Revenue Total:		.00	.00	436,628	436,628	.00
GRANT FUND Expenditure Total:		.00	.00	26,639	41,671	804,945
Net Total GRANT FUND:		.00	.00	409,988	394,957	804,945-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
PROJECT FUND						
OTHER EXPENDITURES						
15-23-315	TRANSFER FROM GENERAL FUND	.00	200,000	.00	.00	.00
Total OTHER EXPENDITURES:		.00	200,000	.00	.00	.00
Total Revenue:		.00	200,000	.00	.00	.00
OTHER EXPENDITURES						
15-23-547	COMMUNITY DEVELOPMENT	.00	.00	100,000	100,000	.00
Total OTHER EXPENDITURES:		.00	.00	100,000	100,000	.00
Total Expenditure:		.00	.00	100,000	100,000	.00
PROJECT FUND Revenue Total:		.00	200,000	.00	.00	.00
PROJECT FUND Expenditure Total:		.00	.00	100,000	100,000	.00
Net Total PROJECT FUND:		.00	200,000	100,000-	100,000-	.00

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
MOTOR FUEL TAX FUND						
MFT						
17-41-343	MOTOR FUEL TAX	253,045	248,330	278,624	286,320	300,000
17-41-345	REBUILD ILLINOIS GRANT	.00	230,664	153,776	76,888	.00
17-41-381	INTEREST	720	927	1,145	1,036	1,250
Total MFT:		253,765	479,920	433,545	364,244	301,250
Total Revenue:		253,765	479,920	433,545	364,244	301,250
MFT						
17-41-810	PERMANENT IMPROVEMENTS	200,334	223,834	222,727	258,118	324,963
Total MFT:		200,334	223,834	222,727	258,118	324,963
Total Expenditure:		200,334	223,834	222,727	258,118	324,963
MOTOR FUEL TAX FUND Revenue Total:		253,765	479,920	433,545	364,244	301,250
MOTOR FUEL TAX FUND Expenditure Total:		200,334	223,834	222,727	258,118	324,963
Net Total MOTOR FUEL TAX FUND:		53,431	256,086	210,818	106,126	23,713-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
TOURISM TAX FUND						
FUND						
18-65-314	TOURISM TAX	85,863	60,077	104,033	100,092	112,000
18-65-381	INTEREST	214	119	98	111	115
18-65-387	EXPENSE REDUCING INCOME	.00	.00	149	2,213	.00
18-65-389	MISCELLANEOUS	335	.00	1,785	.00	.00
Total FUND:		86,412	60,196	106,066	102,416	112,115
Total Revenue:		86,412	60,196	106,066	102,416	112,115
FUND						
18-65-551	TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000	25,000
18-65-552	TELEPHONE	.00	.00	.00	.00	360
18-65-559	MOTEL RELIEF REIMBURSEMENT	.00	31,993	.00	.00	.00
18-65-651	SUPPLIES	224	522	41	590	2,000
18-65-831	EQUIPMENT PURCHASES	2,085	30	5,150	.00	1,000
18-65-920	FIREWORKS	10,000	10,000	10,000	10,000	10,000
18-65-921	DOWNTOWN CHRISTMAS	3,049	293	1,014	2,146	1,500
18-65-923	GREENVILLE 5K RACE	750	.00	.00	.00	.00
18-65-924	MUSEUMS	.00	.00	1,175	1,543	1,000
18-65-925	DEMOULIN MUSEUM	447	200	.00	200	.00
18-65-926	HILL'S FORT SOCIETY	893	.00	855	1,035	1,000
18-65-928	GREENVILLE UNIV HOMECOMING	.00	.00	.00	.00	3,000
18-65-929	MISCELLANEOUS	3,965	1,554	1,598	2,367	1,500
18-65-931	PAWS IN THE PARK-BCHS	750	.00	750	.00	.00
18-65-932	AMERICAN FARM HERITAGE MUSEU	5,000	.00	5,500	6,750	6,750
18-65-933	BOND COUNTY FAIR	3,000	.00	3,000	4,500	4,500
18-65-934	AIRSTRAVAGANZA	.00	.00	1,830	.00	.00
18-65-935	COACHES CLINIC	5,000	4,000	5,000	3,000	3,000
18-65-936	APPLE DAYS	1,710	.00	585	3,177	2,000
18-65-938	DAIRY DAYS	4,901	.00	.00	2,594	2,000
18-65-939	NATIONAL ROAD FESTIVAL	500	100	.00	.00	.00

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
18-65-941	TOURISM BROCHURES	212	108	.00	.00	4,000
18-65-942	MRKTG PRINTING / PHOTOGRAPHY	.00	.00	.00	255	.00
18-65-943	SW TOURISM MEMBERSHIP & AD	2,500	2,500	4,510	3,250	3,000
18-65-945	CONFERENCES	481	.00	1,260	1,561	.00
18-65-948	TRAIN SHOW	750	.00	750	950	750
18-65-949	CAR SHOW	10,000	.00	.00	3,000	3,000
18-65-950	NEW EVENTS	5,151	560	6,301	893	4,000
18-65-951	TRUNK OR TREAT	.00	.00	.00	.00	500
18-65-952	ANTIQUE FARM MACHINERY SHOW	750	.00	.00	.00	750
18-65-955	YARD SALE	405	1,033	1,232	2,285	2,500
18-65-956	IL HOTEL LODGING DIRECTORY	1,411	1,328	1,411	1,411	1,500
18-65-957	BILLBOARD	6,595	.00	.00	.00	10,000
18-65-958	ENTRANCE SIGNS	.00	.00	.00	.00	8,500
18-65-959	NEWSPAPER AND MAGAZINE AD	7,001	4,772	6,383	6,914	4,000
18-65-960	CITY BEAUTIFICATION	.00	.00	16	.00	.00
18-65-961	WEBSITE	.00	.00	.00	.00	3,000
Total FUND:		102,530	83,993	83,360	83,421	110,110
Total Expenditure:		102,530	83,993	83,360	83,421	110,110
TOURISM TAX FUND Revenue Total:		86,412	60,196	106,066	102,416	112,115
TOURISM TAX FUND Expenditure Total:		102,530	83,993	83,360	83,421	110,110
Net Total TOURISM TAX FUND:		16,118-	23,797-	22,705	18,994	2,005

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
LAKE FUND						
FUND						
19-42-328	BOAT LICENSES	37,199	47,969	41,979	42,849	50,000
19-42-330	MARINA - CAMP SITE	3,300	8,250	4,950	2,351	8,000
19-42-331	MARINA - BOAT SLIP RENTAL	1,600	2,400	2,000	60	1,000
19-42-332	MARINA - GAS SALES	12,642	12,006	19,942	22,658	28,000
19-42-336	CONCESSION FEES	.00	1,828	2,803	2,683	3,500
19-42-348	GRANTS	.00	.00	.00	.00	600,000
19-42-381	INTEREST	953	766	604	419	650
Total FUND:		55,693	73,220	72,279	71,020	691,150
Total Revenue:		55,693	73,220	72,279	71,020	691,150
FUND						
19-42-421	SALARIES - REGULAR	5,741	6,122	7,770	6,517	9,000
19-42-453	UNEMPLOYMENT	16	37	53	.00	750
19-42-461	SOCIAL SECURITY	356	380	482	404	558
19-42-462	MEDICARE	83	89	113	94	131
19-42-512	M & R EQUIPMENT	8,342	9,068	5,545	5,349	4,000
19-42-529	M & R OTHER	1,387	796	374	188	1,500
19-42-532	SALES AND USE TAX	758	696	1,169	1,418	1,700
19-42-549	OTHER PROFESSIONAL SERVICES	2,677	3,337	5,259	10,936	15,000
19-42-571	UTILITIES	2,715	2,711	2,105	1,903	3,000
19-42-629	FISH RE-STOCKING	9,000	4,500	12,000	12,000	12,000
19-42-650	SUPPLIES	1,162	1,708	2,040	1,151	2,500
19-42-654	GAS & OIL - RESALE	10,364	9,409	15,821	19,160	22,000
19-42-655	GAS & OIL - VEHICLES	8	1,105	699	767	2,000
19-42-810	LAND & PERMANENT IMPROVEMENT	95	616	3,012	71,680	770,000
19-42-811	BOAT DOCK AND RAMPS	13	5,567	465	.00	45,000
19-42-831	EQUIPMENT PURCHASES	8,610	4,448	27,674	5,094	5,000
19-42-929	MISCELLANEOUS	2,452	2,251	2,259	2,420	2,500

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
Total FUND:		53,779	52,839	86,839	139,082	896,639
Total Expenditure:		53,779	52,839	86,839	139,082	896,639
LAKE FUND Revenue Total:		55,693	73,220	72,279	71,020	691,150
LAKE FUND Expenditure Total:		53,779	52,839	86,839	139,082	896,639
Net Total LAKE FUND:		1,915	20,380	14,560-	68,062-	205,489-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
POLICE FORFEITURE FUND						
REVENUE						
21-21-359	FORFEITURE FUNDS	.00	.00	.00	2,554	.00
21-21-381	INTEREST	.00	.00	.00	6	.00
21-21-384	TRANSFERS IN	.00	.00	.00	2,650	.00
Total REVENUE:		.00	.00	.00	5,211	.00
Total Revenue:		.00	.00	.00	5,211	.00
FUND REVENUE						
21-56-805	FORFEITURE EXPENDITURE	.00	.00	.00	2,650	.00
Total FUND REVENUE:		.00	.00	.00	2,650	.00
Total Expenditure:		.00	.00	.00	2,650	.00
POLICE FORFEITURE FUND Revenue Total:		.00	.00	.00	5,211	.00
POLICE FORFEITURE FUND Expenditure Total:		.00	.00	.00	2,650	.00
Net Total POLICE FORFEITURE FUND:		.00	.00	.00	2,560	.00

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
INDUSTRIAL DEVELOPMENT FUND						
FUND						
24-63-381	INTEREST	13,816	10,423	9,716	5,215	6,500
24-63-389	MISCELLANEOUS	24,678	21,893	44,530	5,236	5,500
24-63-392	SALE OF INDUSTRIAL PROPERTY	90,861	.00	.00	.00	.00
24-63-396	TRANSFERS	.00	3,174-	.00	.00	.00
Total FUND:		129,355	29,142	54,246	10,451	12,000
Total Revenue:		129,355	29,142	54,246	10,451	12,000
FUND						
24-63-502	BAD DEBT	3,697	6,290	.00	.00	.00
24-63-549	MARKETING	.00	270	270	.00	5,000
24-63-900	DEVELOPMENT EXPENSES	.00	.00	795	385	50,000
24-63-901	INDUSTRIAL PARK PROPERTY TAX	9,534	6,568	13,254	19,793	20,000
24-63-902	COMMERCIAL DEVELOPMENT	1,100	.00	.00	.00	40,000
24-63-919	MISC EXPENSE	42	.00	.00	.00	5,000
24-63-939	LOANS	.00	.00	.00	.00	400,000
Total FUND:		14,374	13,128	14,319	20,178	520,000
Total Expenditure:		14,374	13,128	14,319	20,178	520,000
INDUSTRIAL DEVELOPMENT FUND Revenue Total:		129,355	29,142	54,246	10,451	12,000
INDUSTRIAL DEVELOPMENT FUND Expenditure Total:		14,374	13,128	14,319	20,178	520,000
Net Total INDUSTRIAL DEVELOPMENT FUND:		114,981	16,014	39,927	9,727-	508,000-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
CDAP REVOLVING FUND						
FUND						
25-61-381	INTEREST	4,006	3,281	2,799	2,766	3,000
Total FUND:		4,006	3,281	2,799	2,766	3,000
Total Revenue:		4,006	3,281	2,799	2,766	3,000
FUND						
25-61-503	GRANT EXPENSE	.00	54,000	.00	.00	.00
25-61-929	MISCELLANEOUS	500	.00	.00	.00	.00
25-61-939	LOANS	.00	.00	.00	.00	40,000
Total FUND:		500	54,000	.00	.00	40,000
Total Expenditure:		500	54,000	.00	.00	40,000
CDAP REVOLVING FUND Revenue Total:		4,006	3,281	2,799	2,766	3,000
CDAP REVOLVING FUND Expenditure Total:		500	54,000	.00	.00	40,000
Net Total CDAP REVOLVING FUND:		3,506	50,719-	2,799	2,766	37,000-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
FUND: 26						
SOURCE: 00						
26-00-353	SPECIAL FUND REVENUE	.00	.00	.00	9,874	3,500
26-00-381	SPECIAL FUND INTEREST	.00	.00	.00	1	2
Total SOURCE: 00:		.00	.00	.00	9,875	3,502
Total Revenue:		.00	.00	.00	9,875	3,502
DEPARTMENT: 00						
26-00-549	OTHER PROFESSIONAL SERVICES	.00	.00	.00	26	.00
26-00-831	K9 EQUIPMENT	.00	.00	.00	1,514	3,000
26-00-929	K9 MISCELLANEOUS	.00	.00	.00	.00	500
Total DEPARTMENT: 00:		.00	.00	.00	1,540	3,500
Total Expenditure:		.00	.00	.00	1,540	3,500
FUND: 26 Revenue Total:		.00	.00	.00	9,875	3,502
FUND: 26 Expenditure Total:		.00	.00	.00	1,540	3,500
Net Total FUND: 26:		.00	.00	.00	8,336	2

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
DOWNTOWN TIF DISTRICT						
FUND						
28-61-319	TAX INCREMENT RECEIVED	195,367	213,032	237,854	265,456	275,000
28-61-351	GRANT PROCEEDS	.00	.00	.00	.00	2,704,000
28-61-381	INTEREST	3,072	1,775	1,264	671	800
28-61-389	MISCELLANEOUS	.00	.00	89,180	5,868	.00
Total FUND:		198,440	214,808	328,299	271,995	2,979,800
Total Revenue:		198,440	214,808	328,299	271,995	2,979,800
FUND						
28-61-549	MARKETING	.00	.00	.00	.00	5,000
28-61-550	DEVELOPMENT EXPENSE	22,430	12,186	13,811	181,390	600,000
28-61-900	TIF ELIGIBLE EXPENSES - CITY	68,993	247,121	347,235	.00	2,704,000
28-61-929	TIF AGREEMENT PAYMENTS	28,568	229,191	34,836	215,484	75,000
28-61-999	REIMBURSE RECAPTURE FUND 24	.00	3,174-	.00	.00	.00
Total FUND:		119,991	485,324	395,882	396,874	3,384,000
Total Expenditure:		119,991	485,324	395,882	396,874	3,384,000
DOWNTOWN TIF DISTRICT Revenue Total:		198,440	214,808	328,299	271,995	2,979,800
DOWNTOWN TIF DISTRICT Expenditure Total:		119,991	485,324	395,882	396,874	3,384,000
Net Total DOWNTOWN TIF DISTRICT:		78,449	270,516-	67,584-	124,879-	404,200-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
ROUTE 127/I-70 TIF DISTRICT						
FUND						
29-61-319	TAX INCREMENT RECEIVED	217,315	232,588	245,628	231,955	260,000
29-61-381	INTEREST	1,468	1,375	1,375	1,266	1,400
Total FUND:		218,783	233,963	247,003	233,221	261,400
Total Revenue:		218,783	233,963	247,003	233,221	261,400
FUND						
29-61-900	TIF ELIGIBLE EXPENSES - CITY	.00	.00	.00	92,067	750,000
29-61-929	TIF AGREEMENT PAYMENTS	74,509	74,820	72,615	73,109	56,000
29-61-930	TRANSFER TO FUND 30	.00	.00	.00	.00	400,000
Total FUND:		74,509	74,820	72,615	165,176	1,206,000
Total Expenditure:		74,509	74,820	72,615	165,176	1,206,000
ROUTE 127/I-70 TIF DISTRICT Revenue Total:		218,783	233,963	247,003	233,221	261,400
ROUTE 127/I-70 TIF DISTRICT Expenditure Total:		74,509	74,820	72,615	165,176	1,206,000
Net Total ROUTE 127/I-70 TIF DISTRICT:		144,274	159,143	174,388	68,045	944,600-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
TIF IPC NO 1						
FUND						
30-61-319	TAX INCREMENT RECEIVED	137,122	137,830	133,802	135,976	137,500
30-61-381	INTEREST	671	578	517	460	600
30-61-395	PROCEEDS FROM FUND 29	.00	.00	.00	.00	400,000
Total FUND:		137,793	138,408	134,320	136,437	538,100
Total Revenue:		137,793	138,408	134,320	136,437	538,100
FUND						
30-61-900	TIF ELIGIBLE EXPENSES - CITY	.00	.00	.00	.00	300,000
30-61-929	TIF AGREEMENT PAYMENTS	101,812	102,080	98,972	100,424	102,500
30-61-931	TRANSFER TO FUND 31	.00	.00	.00	.00	400,000
Total FUND:		101,812	102,080	98,972	100,424	802,500
Total Expenditure:		101,812	102,080	98,972	100,424	802,500
TIF IPC NO 1 Revenue Total:		137,793	138,408	134,320	136,437	538,100
TIF IPC NO 1 Expenditure Total:		101,812	102,080	98,972	100,424	802,500
Net Total TIF IPC NO 1:		35,981	36,328	35,348	36,013	264,400-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
TIF IPC NO 2						
FUND						
31-61-319	TAX INCREMENT RECEIVED	95,085	106,783	111,273	115,353	115,000
31-61-381	INTEREST	399	382	398	350	425
31-61-395	PROCEEDS FROM FUND 30	.00	.00	.00	.00	400,000
Total FUND:		95,484	107,165	111,670	115,703	515,425
Total Revenue:		95,484	107,165	111,670	115,703	515,425
FUND						
31-61-900	TIF ELIGIBLE EXPENSES - CITY	.00	.00	.00	28,800	650,000
31-61-929	TIF AGREEMENT PAYMENTS	56,112	55,466	53,715	54,342	54,000
Total FUND:		56,112	55,466	53,715	83,142	704,000
Total Expenditure:		56,112	55,466	53,715	83,142	704,000
TIF IPC NO 2 Revenue Total:		95,484	107,165	111,670	115,703	515,425
TIF IPC NO 2 Expenditure Total:		56,112	55,466	53,715	83,142	704,000
Net Total TIF IPC NO 2:		39,372	51,699	57,955	32,561	188,575-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
ILLINOIS GRANT OVERPASS FUND						
OVERPASS FUND						
37-73-381	INTEREST	76	.00	.00	.00	.00
Total OVERPASS FUND:		76	.00	.00	.00	.00
Total Revenue:		76	.00	.00	.00	.00
OVERPASS FUND						
37-73-930	TRANSFER	37,803	.00	.00	.00	.00
Total OVERPASS FUND:		37,803	.00	.00	.00	.00
Total Expenditure:		37,803	.00	.00	.00	.00
ILLINOIS GRANT OVERPASS FUND Revenue Total:		76	.00	.00	.00	.00
ILLINOIS GRANT OVERPASS FUND Expenditure Total:		37,803	.00	.00	.00	.00
Net Total ILLINOIS GRANT OVERPASS FUND:		37,727-	.00	.00	.00	.00

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
MONTROSE CEMETERY FUND						
MONTROSE CEMETERY FUND						
40-00-381	INTEREST	525	566	503	145	400
Total MONTROSE CEMETERY FUND:		525	566	503	145	400
Total Revenue:		525	566	503	145	400
MONTROSE CEMETERY FUND						
40-00-929	MISCELLANEOUS	18	.00	.00	.00	.00
Total MONTROSE CEMETERY FUND:		18	.00	.00	.00	.00
Total Expenditure:		18	.00	.00	.00	.00
MONTROSE CEMETERY FUND Revenue Total:		525	566	503	145	400
MONTROSE CEMETERY FUND Expenditure Total:		18	.00	.00	.00	.00
Net Total MONTROSE CEMETERY FUND:		507	566	503	145	400

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
W/S BOND RESERVES FUND						
FUND						
42-81-399	TRANSFERS IN	187,313	183,723	194,163	192,325	273,409
Total FUND:		187,313	183,723	194,163	192,325	273,409
Total Revenue:		187,313	183,723	194,163	192,325	273,409
FUND						
42-81-710	PRINCIPAL	60,000	60,000	70,000	.00	70,000
42-81-720	INTEREST	125,298	125,738	124,163	61,163	122,325
42-81-999	TRANSFERS	.00	.00	.00	.00	150,000
Total FUND:		185,298	185,738	194,163	61,163	342,325
Total Expenditure:		185,298	185,738	194,163	61,163	342,325
W/S BOND RESERVES FUND Revenue Total:		187,313	183,723	194,163	192,325	273,409
W/S BOND RESERVES FUND Expenditure Total:		185,298	185,738	194,163	61,163	342,325
Net Total W/S BOND RESERVES FUND:		2,015	2,015-	.00	131,163	68,916-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
WATER OPERATING FUND						
WATER						
51-42-347	LOAN PROCEEDS	.00	.00	.00	.00	15,873,050
51-42-361	WATER SALES	1,675,547	1,686,063	1,804,231	1,813,092	1,980,000
51-42-364	CONNECTION FEES	2,020	4,370	2,060	2,718	3,000
51-42-365	METERS & PARTS	321	.00	.00	874	1,000
51-42-367	SERVICE CHARGES	1,670	525	985	745	1,200
51-42-369	WATER SALESMAN	6,352	6,950	4,241	3,009	3,000
51-42-381	INTEREST	17,994	14,285	11,332	7,541	5,000
51-42-389	MISCELLANEOUS	1,423	1,147	5,632	761	1,000
51-42-390	WATER DEPOSITS	2,119	4,190	784	2,073	3,000
51-42-396	NEW WTP GRANT FUNDS	.00	.00	.00	.00	2,650,000
Total WATER:		1,707,447	1,717,531	1,829,265	1,830,812	20,520,250
Total Revenue:		1,707,447	1,717,531	1,829,265	1,830,812	20,520,250
WATER						
51-42-421	SALARIES - REGULAR	354,128	363,343	378,421	379,589	415,000
51-42-423	SALARIES - OVERTIME	10,714	6,252	18,923	15,680	25,000
51-42-451	HEALTH INSURANCE	52,158	60,653	59,390	60,012	67,000
51-42-453	UNEMPLOYMENT	491	477	727	1,303	1,500
51-42-461	SOCIAL SECURITY	21,409	21,764	23,412	23,052	27,280
51-42-462	MEDICARE	5,007	5,090	5,476	5,391	6,380
51-42-463	IMRF	24,558	28,167	26,475	19,771	16,000
51-42-465	PW LABOR ALLOCATION REIMB	62,805	114,573	123,602	121,985	130,000
51-42-471	UNIFORM ALLOWANCE	886	821	1,050	1,558	2,000
51-42-511	M & R BUILDING	761	6,222	2,779	2,282	4,500
51-42-512	M & R EQUIPMENT	10,871	19,252	8,600	12,096	40,000
51-42-513	M & R VEHICLES	2,399	356	529	4,715	4,000
51-42-515	M & R SYSTEMS	36,565	42,974	33,719	34,574	65,000
51-42-517	M & R SYSTEMS - DISTRIBUTION	31,852	42,707	34,518	45,068	68,000
51-42-529	M & R METERS	18,425	41,459	96,912	56,787	99,500

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
51-42-532	ENGINEERING SERVICES	1,783	279,389	131,897	273,245	896,000
51-42-533	LEGAL	80	.00	.00	.00	.00
51-42-549	OTHER PROFESSIONAL SERVICES	6,863	36,390	6,756	19,348	75,000
51-42-551	POSTAGE	10,077	8,507	8,796	9,083	9,500
51-42-552	TELEPHONE	1,753	2,145	1,738	2,976	4,000
51-42-554	PRINTING	945	1,918	990	2,082	2,000
51-42-555	MANAGED SERVICES	786	780	800	2,408	3,000
51-42-560	PROFESSIONAL DEVELOPMENT	385	923	356	2,030	5,000
51-42-561	DUES / SUBSCRIPTIONS	1,252	936	955	1,157	1,400
51-42-564	PW OCCUPANCY ALLOCATION REIMB	38,782	37,210	55,585	60,475	65,000
51-42-571	UTILITIES	60,384	83,176	76,540	145,134	145,000
51-42-579	SERVICE CHARGES	120	120	120	120	150
51-42-580	IEPA FEES	5,881	6,646	4,945	10,949	11,000
51-42-594	RENTALS	414	597	681	1,094	1,300
51-42-651	OFFICE SUPPLIES	865	638	1,214	1,211	1,400
51-42-652	OPERATING SUPPLIES-LAB	7,816	8,528	16,286	24,334	26,000
51-42-655	GAS & OIL - VEHICLES	5,934	6,038	7,292	12,390	12,500
51-42-658	CHEMICAL SUPPLIES	202,740	213,588	237,980	267,169	260,000
51-42-660	OPERATING SUPPLIES-PLANT	998	969	927	995	1,000
51-42-710	EPA LOAN REPAYMENT	175,734	35,182	35,182	35,182	35,182
51-42-821	NEW PLANT UPGRADES	7,220	4,722-	.00	.00	17,627,050
51-42-830	COMPUTER EQUIPMENT	5,000	5,500	5,500	6,091	6,000
51-42-831	EQUIPMENT PURCHASES	69,740	72,735	.00	.00	116,000
51-42-851	WATER TOWER MAINTENANCE	26,795	199	.00	.00	55,000
51-42-852	REPAINT TOWER	176,840	253,000	.00	.00	.00
51-42-892	REPLACE FILTER MEDIA	.00	.00	.00	88,188	.00
51-42-893	DREDGE SLUDGE LAGOONS	40,950	.00	42,179	.00	43,000
51-42-894	REPLACE MAINS	.00	59,260	.00	546,094	123,700
51-42-929	MISCELLANEOUS	.00	.00	.00	.00	2,000
51-42-935	WATER DEPOSITS REFUNDED	4,578	4,062	3,434	3,228	3,000
Total WATER:		1,487,745	1,867,823	1,454,683	2,298,849	20,501,342

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
	Total Expenditure:	1,487,745	1,867,823	1,454,683	2,298,849	20,501,342
	WATER OPERATING FUND Revenue Total:	1,707,447	1,717,531	1,829,265	1,830,812	20,520,250
	WATER OPERATING FUND Expenditure Total:	1,487,745	1,867,823	1,454,683	2,298,849	20,501,342
	Net Total WATER OPERATING FUND:	219,702	150,292-	374,582	468,037-	18,908

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
SEWER OPERATING FUND						
SEWER						
52-43-361	UTILITY RECEIPTS	1,545,704	1,322,225	1,352,921	1,330,577	1,500,000
52-43-362	SURCHARGES	13,174	54,711	110,252	108,029	111,269
52-43-364	CONNECTION FEES	50	550	400	1,000	1,000
52-43-381	INTEREST	6,321	5,460	4,983	4,287	5,500
52-43-388	LANDFILL FEES	4,294	4,669	15,275	24,441	25,000
52-43-389	MISCELLANEOUS	153,611-	33,758	11,465	13,994	9,000
52-43-390	SEWER CAPITAL RECOVERY	15,470-	1,740	1,740	1,305	.00
52-43-392	LOAN PROCEEDS	956,000	120,000	.00	.00	.00
52-43-399	FROM RESERVES	.00	.00	.00	.00	150,000
Total SEWER:		2,356,462	1,543,112	1,497,036	1,483,632	1,801,769
Total Revenue:		2,356,462	1,543,112	1,497,036	1,483,632	1,801,769
SEWER						
52-43-421	SALARIES - REGULAR	332,664	332,944	321,901	309,085	248,000
52-43-423	SALARIES - OVERTIME	14,426	3,868	5,792	11,288	8,000
52-43-451	HEALTH INSURANCE	55,675	62,600	64,457	60,812	75,000
52-43-453	UNEMPLOYMENT	489	395	636	997	1,200
52-43-461	SOCIAL SECURITY	20,035	19,480	19,023	18,689	15,872
52-43-462	MEDICARE	4,686	4,556	4,449	4,371	3,712
52-43-463	IMRF	23,469	26,239	22,794	17,260	8,064
52-43-465	LABOR ALLOCATION	.00	.00	.00	.00	60,000
52-43-471	UNIFORM ALLOWANCE	2,142	1,863	2,575	2,712	2,500
52-43-511	M & R BUILDING	2,856	9,339	7,503	3,954	10,000
52-43-512	M & R PLANT EQUIPMENT	95,336	141,510	58,719	115,926	86,500
52-43-513	M & R VEHICLES	10,969	13,123	5,629	11,926	10,000
52-43-515	M & R COLLECTION SYSTEMS	6,018	7,180	2,606	8,516	5,000
52-43-516	M & R LIFT STATIONS	44,757	7,819	14,501	19,126	32,500
52-43-529	M & R OTHER	.00	21	.00	578	3,000
52-43-532	ENGINEERING SERVICES	2,700	6,300	105	.00	5,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
52-43-533	LEGAL	.00	.00	.00	.00	1,000
52-43-549	OTHER PROFESSIONAL SERVICES	30,176	38,181	7,445	8,240	40,000
52-43-551	POSTAGE	8,033	8,128	8,143	8,220	8,500
52-43-552	TELEPHONE	4,198	4,972	4,322	5,990	6,000
52-43-554	PRINTING	945	1,918	990	2,120	2,000
52-43-555	MANAGED SERVICES	786	780	800	2,408	19,000
52-43-560	PROFESSIONAL DEVELOPMENT	.00	268	418	716	2,500
52-43-561	DUES / SUBSCRIPTIONS	.00	.00	.00	.00	500
52-43-571	UTILITIES	66,561	57,011	86,038	109,271	100,000
52-43-579	SERVICE CHARGES	60	60	60	60	100
52-43-580	IEPA FEES	18,000	15,500	15,500	15,500	15,500
52-43-594	RENTALS	.00	358	.00	.00	2,500
52-43-651	OFFICE SUPPLIES	1,165	227	267	1,026	1,100
52-43-655	GAS & OIL - VEHICLES	16,620	12,729	18,032	27,309	27,500
52-43-658	CHEMICAL SUPPLIES	12,909	14,891	15,187	19,864	17,500
52-43-711	TRANSFER BOND ISSUE	187,313	258,050	275,247	266,652	273,409
52-43-830	COMPUTER EQUIPMENT	6,235	5,500	5,500	5,658	6,500
52-43-831	PLANT EQUIPMENT PURCHASES	8,359	29,446	105,436	22,579	14,000
52-43-840	VEHICLE FUND	53,520	.00	.00	.00	65,000
52-43-879	SEWER PROJECTS	5,068	1,500	.00	33,265	80,000
52-43-880	SEWER PROJECTS - AGENCY FUNDE	952,564	217,970	.00	.00	.00
52-43-891	RELINE MAINS	.00	28,450	25,187	53,630	60,000
52-43-892	RELINE MANHOLES	29,630	26,560	28,000	.00	50,000
52-43-893	LIFT STATION EQUIPMENT	.00	.00	34,685	.00	320,000
52-43-894	NEW MANHOLES	.00	.00	.00	22,161	60,000
52-43-999	TRANSFERS	.00	6,757	.00	.00	.00
Total SEWER:		2,018,361	1,366,492	1,161,945	1,189,909	1,746,957
Total Expenditure:		2,018,361	1,366,492	1,161,945	1,189,909	1,746,957
SEWER OPERATING FUND Revenue Total:		2,356,462	1,543,112	1,497,036	1,483,632	1,801,769
SEWER OPERATING FUND Expenditure Total:		2,018,361	1,366,492	1,161,945	1,189,909	1,746,957

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
Net Total SEWER OPERATING FUND:		338,102	176,620	335,091	293,723	54,812

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
TRASH FUND						
FUND						
53-46-363	TRASH CHARGES	294,845	295,266	335,325	312,095	335,000
53-46-381	INTEREST	116	83	77	70	100
Total FUND:		294,961	295,349	335,401	312,165	335,100
Total Revenue:		294,961	295,349	335,401	312,165	335,100
FUND						
53-46-573	TRASH DISPOSAL	268,379	272,140	300,743	311,318	305,500
53-46-999	TRANSFERS OUT	26,543	24,340	24,340	.00	30,150
Total FUND:		294,922	296,480	325,083	311,318	335,650
Total Expenditure:		294,922	296,480	325,083	311,318	335,650
TRASH FUND Revenue Total:		294,961	295,349	335,401	312,165	335,100
TRASH FUND Expenditure Total:		294,922	296,480	325,083	311,318	335,650
Net Total TRASH FUND:		39	1,131-	10,318	847	550-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
POLICE PENSION FUND						
POLICE PENSION						
76-21-311	CORPORATE TAX	233,626	235,068	204,970	203,648	.00
76-21-360	EMPLOYEE CONTRIBUTIONS	60,517	58,350	58,886	56,714	70,000
76-21-381	INTEREST	46,588	41,126	36,744	17,210	30,000
76-21-382	DIVIDENDS	488,746	44,334	148,822	3,893	.00
76-21-389	MISCELLANEOUS	.00	.00	50	.00	.00
Total POLICE PENSION:		829,476	378,878	449,472	281,465	100,000
Total Revenue:		829,476	378,878	449,472	281,465	100,000
POLICE PENSION						
76-21-450	PENSION EXPENSE	304,047	348,375	409,877	380,732	450,000
76-21-460	LEGAL & PROFESSIONAL	5,153	4,602	4,911	4,922	2,500
76-21-465	INVESTMENT FEES	7,917	6,831	.00	.00	.00
76-21-470	OTHER EXPENSES	.00	.00	.00	.00	1,500
76-21-495	MISCELLANEOUS	500	500	9,484	1,201	1,000
Total POLICE PENSION:		317,616	360,308	424,273	386,855	455,000
Total Expenditure:		317,616	360,308	424,273	386,855	455,000
POLICE PENSION FUND Revenue Total:		829,476	378,878	449,472	281,465	100,000
POLICE PENSION FUND Expenditure Total:		317,616	360,308	424,273	386,855	455,000
Net Total POLICE PENSION FUND:		511,860	18,571	25,199	105,390-	355,000-
Net Grand Totals:		1,549,141	1,239,623	2,355,794	796,577	3,724,756-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Current year Actual	2023-24 Future year Budget
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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
-