CITY OF ANNA, ILLINOIS

A MUNICIPAL CORPORATION

ORDINANCE 2020-05

PASSED AND APPROVED

APRIL 21, 2020

AN ORDINANCE ADOPTED BY THE CITY COUNCIL OF ANNA, ILLINOIS

2020-2021 ANNUAL BUDGET

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-00-680	COLLECTION OF INSUFFICIENT CH	1776.89	1902.87	2095.07	2000.00		1500.00
00-00-681	INSUFFICIENT CHCK PROCESSING	235.00	195.00	235.00	200.00		150.00
00-00-700	PROPERTY TAX	180875.23	200734.37	203340.67	199700.00		199700.00
00-00-701	STATE SALES TAX	211205.47	317734.80	131026.97	143273.00		134461.00
00-00-702	VIDEO GAMING TAX	48070.59	62187.93	72288.38	60000.00		84000.00
00-00-703	STATE INCOME TAX	69052.31	121428.59	45145.85	35924.00		40800.00
00-00-708	TELECOMMUNICATIONS TAX	66020.10	62811.15	45026.08	64000.00		54000.00
00-00-725	LEASES/RENTS	.00	.00	.00	.00		
00-00-726	LICENSES	30320.00	30410.00	34400.00	28000.00		28000.00
00-00-727	PERMITS	2013.50	5527.00	1370.50	3500.00		1000.00
00-00-728	FRANCHISE FEES	42805.45	40319.34	34003.92	36000.00		36000.00
00-00-729	FINES	150.00	510.00	6430.00	.00		
00-00-761	SALE OF MATERIALS	131.85	.00	.00	.00		
00-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-00-779	DCEO LOAN RECAPTURE TRANSFER	38760.50	45487.27	11618.34	50000.00		10818.00
00-00-780	CONTRIBUTIONS-4TH OF JULY	.00	.00	.00	.00		2500.00
00-00-781	GRANT INCOME	.00	.00	.00	.00		
00-00-782	INTEREST EARNED-CHECKING	445.76	689.35	564.85	650.00		450.00
00-00-783	INTEREST EARNED-INVESTMENTS	25224.72	25839.71	16027.60	26000.00		15000.00
00-00-787	REIMBURSEMENTS	.00	.00	1177.96	.00		
00-00-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-00-789	TRANSFER FROM RESERVES	.00	.00	.00	.00		
00-00-790	OTHER INCOME	105240.59	2.01	4341.75	.00		
00-00-801	SALARIES	319280.95	94284.92	152451.22	116388.00		170551.00
00-00-802	OVER-TIME SALARIES	.00	.00	436.08	2180.00		2228.00
00-00-803	PART-TIME SALARIES	43977.00	44910.00	34582.00	45849.00		46050.00
00-00-806	IMRF RETIREMENT	38690.41	10880.43	18170.17	11501.00		30461.00
00-00-809	HEALTH INSURANCE	41053.50	42723.06	25453.74	34362.00		38940.00
00-00-810	WORKMAN'S COMPENSATION INSURA	682.30	737.78	1126.67	1200.00		1908.00
00-00-811	GARNISHMENTS	.00	.00	.00	.00		
00-00-813	SOCIAL SECURITY	26958.42	10312.37	13849.39	12578.00		16740.00
00-00-814	UNEMPLOYEMENT	2121.17	1404.05	1549.21	5039.00		2811.00
00-00-819	EMPLOYEE CHRISTMAS	314.82	209.88	934.27	250.00		1000.00
00-00-821	CITY UTILITY CHARGES	1170.16	1089.43	707.65	1260.00		750.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-00-822	ELECTRICITY	12363.99	10965.29	10370.33	11750.00		8500.00
00-00-823	TELEPHONE	3008.10	3951.48	3121.06	4325.00		2500.00
00-00-824	STREET LIGHTING	55674.61	46568.76	42590.37	60000.00		45000.00
00-00-830	BUILDING MAINTENANCE	5286.80	4726.58	5000.66	5000.00		5000.00
00-00-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	210.76	.00		
00-00-832	AUTO EQUIPMENT MAINTENANCE	69.00	590.50	92.44	750.00		250.00
00-00-833	OTHER EQUIPMENT MAINTENANCE	104.20	190.00	918.03	.00		
00-00-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-00-841	STREET SIGN PROJECT	.00	.00	.00	.00		
00-00-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
00-00-843	OPEN	.00	.00	.00	.00		
00-00-844	APPROVE GRANT PROJECTS	.00	.00	8917.15	.00		
00-00-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00		
00-00-847	CODIFICATION PROJECT	.00	.00	.00	.00		
00-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-00-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
00-00-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-00-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00		
00-00-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00		
00-00-860	LEGAL SERVICES	11540.53	7800.00	8000.66	10000.00		10000.00
00-00-861	ENGINEERING SERVICES	2261.75	3999.05	.00	.00		
00-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-00-863	PROFESSIONAL SERVICES-OTHER	8405.00	84685.88	15766.30	83500.00		25000.00
00-00-864	COMPUTER SERVICES	503.38	855.00	12535.73	1500.00		1500.00
00-00-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-00-871	INSURANCE/BONDS	23244.47	18833.59	19831.13	23000.00		24000.00
00-00-880	PRINTING	.00	.00	.00	.00		
00-00-881	ADVERTISING	2041.00	2800.45	2860.37	3000.00		4000.00
00-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-00-883	MEMBERSHIPS	11443.53	11051.60	10398.77	15000.00		15000.00
00-00-886	EQUIPMENT RENTAL	.00	280.00	.00	.00		
00-00-887	JULY 4TH PROJECT	5842.00	5000.00	3020.00	5000.00		7500.00
00-00-888	MEDICAL FEES	.00	.00	219.00	.00		
00-00-889	LAB FEES	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-00-890	LAUNDRY	.00	.00	.00	.00		
00-00-900	OPERATING SUPPLIES	6480.63	7837.83	8551.36	7000.00		7000.00
00-00-901	OFFICE SUPPLIES	4595.20	3027.40	5199.01	6000.00		5000.00
00-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-00-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-00-915	POSTAGE	117.16	253.03	232.04	275.00		275.00
00-00-916	PETTY CASH EXPENSES	276.14	8.61	560.78	100.00		100.00
00-00-917	TRAVEL	.00	.00	1177.62	1000.00		3000.00
00-00-918	TRAINING	1155.84	1162.83	772.37	1500.00		2500.00
00-00-919	PTI TRAINING POLICE	.00	.00	.00	.00		
00-00-920	DONATIONS	2250.00	3350.00	1700.00	3500.00		3500.00
00-00-921	LANDFILL EXPENSES	.00	.00	.00	.00		
00-00-924	BUILDINGS	.00	.00	.00	.00		
00-00-926	TOOLS/SMALL EQUIPMENT	.00	.00	28.28	.00		
00-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-00-929	CLOTHING	474.70	479.72	.00	350.00		
00-00-930	MOTOR FUEL	154.82	.00	48.84	.00		500.00
00-00-931	PUBLICATIONS	.00	.00	.00	.00		
00-00-950	CAPITAL BUILDING FUNDING	.00	.00	5000.00	6000.00		
00-00-951	CAPITAL EQUIPMENT FUNDING	.00	.00	.00	.00		5000.00
00-00-960	INSUFFICIENT CHECKS WRITTEN	2873.63	1882.87	1706.21	2500.00		
00-00-962	CONTINGENCIES	18156.00	50080.26	.00	32590.00		
00-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	750.00	.00		750.00
00-00-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
00-00-973	RESERVES FUNDING-UNRESTRICTED	48000.00	48000.00	30000.00	60000.00		50000.00
00-00-974	EMPLOYEE RETIRE INS FUNDING	100008.00	75000.00	62500.00	75000.00		75000.00
00-00-975	IMRF ERI FUNDING	24996.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	608,379.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	612,314.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-01-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-01-700	PROPERTY TAX	16992.39	533.50-	20358.99	20000.00		20000.00
00-01-701	STATE SALES TAX	171242.44	167466.26	179276.45	196032.00		192625.00
00-01-703	STATE INCOME TAX	51921.00	47953.91	55292.00	55292.00		62937.00
00-01-705	FIRE INSURANCE TAX	.00	.00	.00	.00		
00-01-706	FIRE PENSION TAX	84988.48	91626.67	101402.78	100000.00		105000.00
00-01-723	CONTRACTUAL FEES	.00	.00	.00	.00		
00-01-724	FIRE FEES	2000.00	6074.70	4000.00	2500.00		2500.00
00-01-761	SALE OF MATERIALS	.00	10.00	.00	.00		
00-01-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-01-780	CONTRIBUTIONS	.00	.00	.00	.00		
00-01-781	GRANT INCOME	.00	.00	.00	.00		
00-01-787	REIMBURSEMENTS	.00	.00	.00	.00		
00-01-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-01-790	OTHER INCOME	143.00	.00	.00	.00		
00-01-801	SALARIES	57256.81	56698.80	73731.64	59000.00		42500.00
00-01-802	OVER-TIME SALARIES	.00	.00	.00	.00		
00-01-803	PART-TIME SALARIES	47923.00	43050.00	32370.00	48704.00		45000.00
00-01-807	FIRE RETIREMENT	134980.48	141618.67	168248.05	185000.00		153437.00
00-01-809	HEALTH INSURANCE	13717.28	14357.16	9508.32	13749.00		19004.00
00-01-810	WORKMAN'S COMPENSATION INSURA	8920.87	10779.89	7168.37	8900.00		12403.00
00-01-811	GARNISHMENTS	.00	.00	20.00	.00		
00-01-813	SOCIAL SECURITY	8073.75	7617.87	7956.90	8243.00		6977.00
00-01-814	UNEMPLOYEMENT	2532.80	1993.56	1145.57	2023.00		1121.00
00-01-819	EMPLOYEE CHRISTMAS	190.26	133.38	482.30	150.00		150.00
00-01-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
00-01-821	CITY UTILITY CHARGES	1902.40	1684.67	1156.83	2310.00		2310.00
00-01-822	ELECTRICITY	5230.20	5834.03	4207.14	6265.00		6265.00
00-01-823	TELEPHONE	1389.01	1886.94	1782.06	1915.00		1800.00
00-01-830	BUILDING MAINTENANCE	908.93	503.36	135.59	1000.00		1000.00
00-01-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-01-832	AUTO EQUIPMENT MAINTENANCE	670.88	1630.96	1228.13	2500.00		2500.00
00-01-833	OTHER EQUIPMENT MAINTENANCE	5723.51	4199.82	8878.69	6500.00		8000.00
00-01-840	SPECIAL PROJECTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-01-841	STREET SIGN PROJECT	.00	.00	.00	.00		
00-01-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
00-01-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00		
00-01-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00		
00-01-847	CODIFICATION PROJECT	.00	.00	.00	.00		
00-01-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-01-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
00-01-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-01-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00		
00-01-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00		
00-01-860	LEGAL SERVICES	.00	.00	.00	.00		
00-01-861	ENGINEERING SERVICES	.00	.00	.00	.00		
00-01-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-01-863	PROFESSIONAL SERVICES-OTHER	.00	525.00	262.50	.00		
00-01-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-01-865	COUNTY DISPATCH SERVICES	6365.00	6753.00	.00	7090.00		17650.00
00-01-871	INSURANCE/BONDS	8349.46	8999.32	9063.76	9200.00		9500.00
00-01-880	PRINTING	.00	.00	.00	.00		
00-01-881	ADVERTISING	.00	.00	84.00	.00		
00-01-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-01-883	MEMBERSHIPS	275.00	275.00	275.00	300.00		275.00
00-01-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
00-01-888	MEDICAL FEES	.00	.00	.00	.00		
00-01-889	LAB FEES	.00	.00	.00	.00		
00-01-890	LAUNDRY	.00	.00	.00	.00		
00-01-900	OPERATING SUPPLIES	906.42	2404.37	1400.75	2000.00		2000.00
00-01-901	OFFICE SUPPLIES	283.54	277.02	160.43	500.00		500.00
00-01-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-01-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-01-915	POSTAGE	169.48	80.00	6.30	125.00		125.00
00-01-916	PETTY CASH EXPENSES	18.60	68.00	.00	75.00		75.00
00-01-917	TRAVEL	.00	.00	.00	150.00		150.00
00-01-918	TRAINING	.00	.00	180.00	150.00		180.00
00-01-919	PTI TRAINING POLICE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-01-920	DONATIONS	250.00	250.00	350.00	250.00		250.00
00-01-921	LANDFILL EXPENSES	.00	.00	.00	.00		
00-01-924	BUILDINGS	.00	.00	.00	.00		
00-01-926	TOOLS/SMALL EQUIPMENT	.00	.00	.00	.00		
00-01-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-01-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-01-929	CLOTHING	276.00	223.99	317.14	3000.00		2000.00
00-01-930	MOTOR FUEL	3301.38	4480.77	4440.26	4725.00		4725.00
00-01-931	PUBLICATIONS	.00	.00	.00	.00		
00-01-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00		
00-01-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00		5000.00
00-01-951	CAPITAL EQUIPMENT FUNDING	3600.00	3600.00	.00	.00		35000.00
00-01-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-01-962	CONTINGENCIES	.00	.00	.00	.00		
00-01-963	FIRE DISPATCH FEES	.00	.00	.00	.00		
00-01-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00		
00-01-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
00-01-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00		
00-01-975	IMRF ERI FUNDING	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 21	383,062.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	379,897.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-02-601	UTILITY SALES	370932.80	380787.79	389641.59	390395.00		393000.00
00-02-610	UTILITY BILL LATE FEES-GARBAG	29505.01	24774.50	21569.08	24000.00		19000.00
00-02-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-02-682	COLLECTION OF DELINQUENT BILL	.00	.00	.00	.00		
00-02-700	PROPERTY TAX	.00	.00	.00	.00		
00-02-701	STATE SALES TAX	.00	.00	.00	.00		
00-02-703	STATE INCOME TAX	.00	.00	.00	.00		
00-02-726	LICENSES	500.00	500.00	500.00	500.00		250.00
00-02-761	SALE OF MATERIALS	.00	.00	.00	.00		
00-02-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-02-780	CONTRIBUTIONS	.00	.00	.00	.00		
00-02-781	GRANT INCOME	.00	.00	.00	.00		
00-02-787	REIMBURSEMENTS	.00	.00	.00	.00		
00-02-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-02-790	OTHER INCOME	5000.00	5000.00	5000.00	5000.00		5000.00
00-02-801	SALARIES	.00	.00	.00	.00		
00-02-802	OVER-TIME SALARIES	.00	.00	.00	.00		
00-02-803	PART-TIME SALARIES	.00	.00	.00	.00		
00-02-806	IMRF RETIREMENT	.00	.00	.00	.00		
00-02-809	HEALTH INSURANCE	.00	.00	.00	.00		
00-02-810	WORKMAN'S COMPENSATION INSURA	.00	.00	.00	.00		
00-02-813	SOCIAL SECURITY	.00	.00	.00	.00		
00-02-814	UNEMPLOYEMENT	.00	.00	.00	.00		
00-02-819	EMPLOYEE CHRISTMAS	.00	.00	.00	.00		
00-02-820	REFUSE COLLECTION FEES	317467.08	321859.44	303460.92	336796.00		340600.00
00-02-821	CITY UTILITY CHARGES	.00	.00	.00	.00		
00-02-822	ELECTRICITY	156.81	154.29	142.44	175.00		150.00
00-02-823	TELEPHONE	.00	.00	.00	.00		
00-02-830	BUILDING MAINTENANCE	.00	.00	.00	.00		
00-02-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-02-832	AUTO EQUIPMENT MAINTENANCE	592.97	583.46	.00	1500.00		1500.00
00-02-833	OTHER EQUIPMENT MAINTENANCE	2926.54	287.90	314.55	4000.00		4000.00
00-02-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-02-841	STREET SIGN PROJECT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-02-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
00-02-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00		
00-02-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00		
00-02-847	CODIFICATION PROJECT	.00	.00	.00	.00		
00-02-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-02-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
00-02-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-02-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00		
00-02-854	PARK BEAUTIFICATION PROJECT	3264.76	2218.74	4841.08	5000.00		7500.00
00-02-860	LEGAL SERVICES	.00	.00	.00	.00		
00-02-861	ENGINEERING SERVICES	.00	.00	5980.00	.00		4500.00
00-02-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-02-863	PROFESSIONAL SERVICES-OTHER	.00	.00	3279.00	.00		2000.00
00-02-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-02-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-02-871	INSURANCE/BONDS	2348.21	2234.26	2557.24	2600.00		2700.00
00-02-880	PRINTING	.00	.00	.00	.00		
00-02-881	ADVERTISING	.00	16.65	.00	150.00		250.00
00-02-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-02-883	MEMBERSHIPS	.00	921.60	.00	.00		500.00
00-02-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
00-02-888	MEDICAL FEES	.00	.00	144.00	.00		
00-02-889	LAB FEES	.00	.00	.00	.00		500.00
00-02-890	LAUNDRY	.00	.00	.00	.00		
00-02-900	OPERATING SUPPLIES	731.84	1723.19	436.16	2000.00		2000.00
00-02-901	OFFICE SUPPLIES	3247.60	4490.02	2438.23	5000.00		5000.00
00-02-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-02-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-02-915	POSTAGE	.00	.00	.00	.00		
00-02-916	PETTY CASH EXPENSES	.00	.00	.00	.00		
00-02-917	TRAVEL	.00	.00	.00	.00		
00-02-918	TRAINING	300.00	.00	.00	.00		250.00
00-02-919	PTI TRAINING POLICE	.00	.00	.00	.00		
00-02-920	DONATIONS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-02-921	LANDFILL EXPENSES	25000.80	42165.62	13399.73	58049.00		38800.00
00-02-924	BUILDINGS	.00	.00	.00	.00		
00-02-926	TOOLS/SMALL EQUIPMENT	.00	.00	.00	.00		500.00
00-02-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-02-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-02-929	CLOTHING	.00	.00	.00	.00		
00-02-930	MOTOR FUEL	5180.68	3038.57	.00	4625.00		4000.00
00-02-931	PUBLICATIONS	.00	.00	.00	.00		
00-02-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00		
00-02-951	CAPITAL EQUIPMENT FUNDING	.00	.00	.00	.00		2500.00
00-02-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-02-961	DELINQ UTILITY BILLS WRITTEN	.00	.00	.00	.00		
00-02-962	CONTINGENCIES	.00	.00	.00	.00		
00-02-967	REFUNDS AND ADJUSTMENTS	.00	.00	500.00	.00		
00-02-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 21	417,250.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	417,250.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-03-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-03-700	PROPERTY TAX	.00	.00	.00	.00		
00-03-701	STATE SALES TAX	88226.97	90203.21	83852.93	91690.00		101000.00
00-03-703	STATE INCOME TAX	26750.00	25909.88	25861.00	25861.00		29500.00
00-03-729	FINES	.00	.00	.00	.00		
00-03-731	PARK/POOL REIMBURSEMENT FEES	6085.18	6590.40	4514.45	4500.00		4000.00
00-03-761	SALE OF MATERIALS	.00	.00	.00	.00		
00-03-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-03-780	CONTRIBUTIONS	.00	.00	.00	.00		
00-03-781	GRANT INCOME	.00	.00	.00	.00		
00-03-787	REIMBURSEMENTS	.00	15.00	.00	.00		
00-03-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-03-790	OTHER INCOME	.00	.00	.00	.00		
00-03-801	SALARIES	35312.51	36342.27	34109.29	39478.00		27809.00
00-03-802	OVER-TIME SALARIES	396.65	526.41	589.58	1093.00		802.00
00-03-803	PART-TIME SALARIES	18500.08	18456.07	18435.26	18500.00		23500.00
00-03-806	IMRF RETIREMENT	4301.58	4230.48	3957.74	4062.00		5044.00
00-03-809	HEALTH INSURANCE	13717.28	14357.16	9508.32	13749.00		9502.00
00-03-810	WORKMAN'S COMPENSATION INSURA	1468.20	2729.90	1955.01	1400.00		1972.00
00-03-811	GARNISHMENTS	.00	.00	.00	.00		
00-03-813	SOCIAL SECURITY	4325.45	4214.91	4030.23	4522.00		3986.00
00-03-814	UNEMPLOYEMENT	1530.75	1131.94	760.53	1032.00		465.00
00-03-819	EMPLOYEE CHRISTMAS	104.94	104.94	105.95	100.00		250.00
00-03-821	CITY UTILITY CHARGES	3236.39	3085.23	4169.78	3665.00		4000.00
00-03-822	ELECTRICITY	13541.48	11952.81	10470.73	12500.00		12000.00
00-03-823	TELEPHONE	.00	.00	.00	.00		
00-03-830	BUILDING MAINTENANCE	911.79	.00	119.11	.00		500.00
00-03-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-03-832	AUTO EQUIPMENT MAINTENANCE	.00	90.30	575.19	150.00		2500.00
00-03-833	OTHER EQUIPMENT MAINTENANCE	3008.31	2497.26	2197.93	1500.00		3500.00
00-03-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-03-841	STREET SIGN PROJECT	.00	.00	.00	.00		
00-03-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
00-03-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-03-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00		
00-03-847	CODIFICATION PROJECT	.00	.00	.00	.00		
00-03-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-03-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
00-03-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-03-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00		
00-03-854	PARK ELECTRICAL PROJECT	1329.50	.00	527.38	.00		2000.00
00-03-860	LEGAL SERVICES	.00	.00	.00	.00		
00-03-861	ENGINEERING SERVICES	.00	.00	.00	.00		
00-03-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-03-863	PROFESSIONAL SERVICES-OTHER	600.00	.00	.00	.00		500.00
00-03-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-03-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-03-871	INSURANCE/BONDS	4435.76	4530.80	4801.67	4600.00		4700.00
00-03-880	PRINTING	.00	.00	.00	.00		
00-03-881	ADVERTISING	.00	.00	.00	.00		150.00
00-03-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-03-883	MEMBERSHIPS	.00	.00	.00	.00		
00-03-886	EQUIPMENT RENTAL	13860.00	4465.00	3967.00	6700.00		7500.00
00-03-888	MEDICAL FEES	.00	.00	.00	.00		
00-03-889	LAB FEES	.00	.00	.00	.00		
00-03-890	LAUNDRY	.00	.00	.00	.00		
00-03-900	OPERATING SUPPLIES	3688.09	3771.61	4951.47	4000.00		5300.00
00-03-901	OFFICE SUPPLIES	.00	.00	24.71	.00		50.00
00-03-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-03-904	STREET SUPPLIES	355.77	295.00	.00	.00		500.00
00-03-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-03-915	POSTAGE	.00	.00	.00	.00		
00-03-916	PETTY CASH EXPENSES	.00	.00	.00	.00		
00-03-917	TRAVEL	.00	.00	.00	.00		
00-03-918	TRAINING	.00	.00	.00	.00		
00-03-919	PTI TRAINING POLICE	.00	.00	.00	.00		
00-03-920	DONATIONS	.00	.00	.00	.00		
00-03-921	LANDFILL EXPENSES	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-03-924	BUILDINGS	.00	.00	.00	.00		
00-03-926	TOOLS/SMALL EQUIPMENT	209.99	179.27	152.25	300.00		500.00
00-03-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-03-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-03-929	CLOTHING	.00	.00	47.48	.00		1000.00
00-03-930	MOTOR FUEL	3301.37	4480.78	3330.18	4700.00		5200.00
00-03-931	PUBLICATIONS	.00	.00	.00	.00		
00-03-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00		
00-03-951	CAPITAL EQUIPMENT FUNDING	.00	.00	.00	.00		10500.00
00-03-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-03-962	CONTINGENCIES	.00	.00	.00	.00		
00-03-963	PARK EVENTS	.00	.00	.00	.00		
00-03-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00		
00-03-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
00-03-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00		
00-03-975	IMRF ERI FUNDING	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 21	134,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	133,730.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-04-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-04-700	PROPERTY TAX	.00	.00	.00	.00		
00-04-701	STATE SALES TAX	61170.55	61682.80	56985.04	62311.00		83184.00
00-04-703	STATE INCOME TAX	18547.00	17718.23	17575.00	17575.00		20005.00
00-04-730	GRAVE OPENINGS	16650.00	19800.00	17125.00	19000.00		19600.00
00-04-761	SALE OF MATERIALS	.00	.00	.00	.00		
00-04-762	SALE OF CEMETERY LOTS	8125.00	10075.00	5525.00	10000.00		5000.00
00-04-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-04-780	CONTRIBUTIONS	.00	.00	.00	.00		
00-04-781	GRANT INCOME	.00	.00	.00	.00		
00-04-787	REIMBURSEMENTS	.00	.00	.00	.00		
00-04-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-04-790	OTHER INCOME	.00	.00	.00	.00		
00-04-801	SALARIES	50495.24	51945.61	50313.22	53435.00		58878.00
00-04-802	OVER-TIME SALARIES	1719.50	2150.71	1821.92	1541.00		1664.00
00-04-803	PART-TIME SALARIES	9233.81	9162.14	6826.50	9250.00		11750.00
00-04-806	IMRF RETIREMENT	6287.58	6189.23	6044.26	5449.00		10674.00
00-04-809	HEALTH INSURANCE	13717.28	14357.16	9508.32	13745.00		19004.00
00-04-810	WORKMAN'S COMPENSATION INSURA	3387.42	3476.27	3258.35	3500.00		4770.00
00-04-811	GARNISHMENTS	.00	.00	.00	.00		
00-04-813	SOCIAL SECURITY	4481.28	4610.52	4288.84	5005.00		5530.00
00-04-814	UNEMPLOYEMENT	919.02	753.98	448.49	.00		469.00
00-04-819	EMPLOYEE CHRISTMAS	104.94	104.94	105.95	728.00		100.00
00-04-821	CITY UTILITY CHARGES	.00	.00	.00	100.00		
00-04-822	ELECTRICITY	.00	.00	.00	.00		
00-04-823	TELEPHONE	.00	.00	112.48	.00		
00-04-830	BUILDING MAINTENANCE	.00	.00	176.38	.00		
00-04-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-04-832	AUTO EQUIPMENT MAINTENANCE	122.82	321.14	547.06	500.00		500.00
00-04-833	OTHER EQUIPMENT MAINTENANCE	251.63	889.31	1131.15	1000.00		500.00
00-04-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-04-841	STREET SIGN PROJECT	.00	.00	.00	.00		
00-04-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
00-04-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-04-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00		
00-04-847	CODIFICATION PROJECT	.00	.00	.00	.00		
00-04-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-04-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
00-04-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-04-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00		
00-04-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00		
00-04-860	LEGAL SERVICES	.00	.00	.00	.00		
00-04-861	ENGINEERING SERVICES	.00	.00	.00	.00		
00-04-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-04-863	PROFESSIONAL SERVICES-OTHER	1500.00	.00	.00	.00		1500.00
00-04-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-04-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-04-871	INSURANCE/BONDS	2414.63	2296.54	2600.62	2500.00		2600.00
00-04-880	PRINTING	.00	.00	.00	.00		
00-04-881	ADVERTISING	122.50	122.50	192.50	250.00		350.00
00-04-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-04-883	MEMBERSHIPS	.00	.00	.00	.00		
00-04-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
00-04-888	MEDICAL FEES	.00	.00	.00	.00		
00-04-889	LAB FEES	.00	.00	.00	.00		
00-04-890	LAUNDRY	.00	.00	.00	.00		
00-04-900	OPERATING SUPPLIES	1518.55	262.01	831.40	1000.00		1500.00
00-04-901	OFFICE SUPPLIES	89.99	301.29	36.52	350.00		300.00
00-04-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-04-904	STREET SUPPLIES	158.94	.00	.00	.00		500.00
00-04-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-04-915	POSTAGE	.00	.00	.00	.00		
00-04-916	PETTY CASH EXPENSES	.00	.00	.00	.00		
00-04-917	TRAVEL	.00	.00	.00	.00		
00-04-918	TRAINING	.00	.00	60.00	.00		
00-04-919	PTI TRAINING POLICE	.00	.00	.00	.00		
00-04-920	DONATIONS	.00	.00	.00	.00		
00-04-921	LANDFILL EXPENSES	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-04-924	BUILDINGS	.00	.00	.00	.00		
00-04-926	TOOLS/SMALL EQUIPMENT	209.99	179.27	.00	500.00		500.00
00-04-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-04-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-04-929	CLOTHING	.00	.00	47.50	.00		200.00
00-04-930	MOTOR FUEL	3301.36	4480.77	3433.97	4733.00		1000.00
00-04-931	PUBLICATIONS	.00	.00	.00	.00		
00-04-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00		
00-04-951	CAPITAL EQUIPMENT FUNDING	3600.00	3600.00	4420.00	5300.00		5500.00
00-04-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-04-962	CONTINGENCIES	.00	.00	.00	.00		
00-04-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00		
00-04-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
00-04-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00		
00-04-975	IMRF ERI FUNDING	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 21	127,789.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	127,789.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-05-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-05-700	PROPERTY TAX	.00	.00	.00	.00		
00-05-701	STATE SALES TAX	530157.77	559133.84	519271.74	567804.00		603737.00
00-05-703	STATE INCOME TAX	160744.00	160608.92	160151.00	160151.00		182295.00
00-05-707	POLICE PENSION TAX	160739.52	188121.71	203075.21	200000.00		207300.00
00-05-729	FINES	35322.43	38322.34	36800.30	40000.00		30000.00
00-05-761	SALE OF MATERIALS	917.36	1025.00	930.00	750.00		700.00
00-05-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-05-780	CONTRIBUTIONS	.00	.00	.00	.00		
00-05-781	GRANT INCOME	.00	.00	.00	.00		
00-05-787	REIMBURSEMENTS	.00	.00	367.98	.00		
00-05-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-05-790	OTHER INCOME	150.00	1155.00	831.25	.00		
00-05-801	SALARIES	369003.10	401512.53	413403.15	429519.00		428155.00
00-05-802	OVER-TIME SALARIES	12313.40	8688.69	8890.99	8786.00		10233.00
00-05-803	PART-TIME SALARIES	8758.46	11677.89	6601.32	14888.00		10688.00
00-05-808	POLICE RETIREMENT	233735.52	263121.71	224256.14	235000.00		262480.00
00-05-809	HEALTH INSURANCE	85733.17	87867.42	85575.17	109992.00		71468.00
00-05-810	WORKMAN'S COMPENSATION INSURA	8243.67	10234.43	9123.38	8500.00		11449.00
00-05-811	GARNISHMENTS	.00	.00	.00	.00		
00-05-813	SOCIAL SECURITY	29223.39	31621.06	32483.40	34669.00		34354.00
00-05-814	UNEMPLOYEMENT	3928.33	3719.33	1825.62	3751.00		2520.00
00-05-819	EMPLOYEE CHRISTMAS	629.64	839.52	828.50	900.00		900.00
00-05-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
00-05-821	CITY UTILITY CHARGES	1571.21	1457.20	1242.43	1140.00		1140.00
00-05-822	ELECTRICITY	3450.49	3406.75	4179.53	3800.00		3800.00
00-05-823	TELEPHONE	3132.87	2644.97	3310.24	2750.00		5500.00
00-05-830	BUILDING MAINTENANCE	2241.71	1800.00	1695.10	2000.00		2000.00
00-05-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	490.52	.00		1000.00
00-05-832	AUTO EQUIPMENT MAINTENANCE	3818.97	6413.19	6770.23	5000.00		9000.00
00-05-833	OTHER EQUIPMENT MAINTENANCE	285.00	642.10	353.71	750.00		750.00
00-05-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-05-841	STREET SIGN PROJECT	.00	.00	.00	.00		
00-05-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-05-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00		
00-05-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00		
00-05-846	NEIGHBORHOOD WATCH PROJECT	.00	.00	.00	.00		
00-05-847	CODIFICATION PROJECT	.00	.00	.00	.00		
00-05-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-05-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
00-05-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-05-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00		
00-05-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00		
00-05-860	LEGAL SERVICES	.00	.00	.00	.00		
00-05-861	ENGINEERING SERVICES	.00	.00	.00	.00		
00-05-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-05-863	PROFESSIONAL SERVICES-OTHER	125.00	126.24	187.50	125.00		125.00
00-05-864	COMPUTER SERVICES	4473.61	4174.20	3782.89	5000.00		5000.00
00-05-865	COUNTY DISPATCH SERVICES	12735.00	13506.00	.00	14185.00		35300.00
00-05-871	INSURANCE/BONDS	13390.12	14698.86	14524.92	15000.00		15500.00
00-05-880	PRINTING	.00	.00	.00	.00		
00-05-881	ADVERTISING	447.60	151.20	293.10	200.00		500.00
00-05-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-05-883	MEMBERSHIPS	21348.56	24631.64	23429.04	25000.00		24070.00
00-05-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
00-05-888	MEDICAL FEES	246.00	148.00	251.00	200.00		200.00
00-05-889	LAB FEES	.00	.00	.00	.00		
00-05-890	LAUNDRY	.00	.00	.00	.00		
00-05-900	OPERATING SUPPLIES	2386.00	3351.92	4965.30	3000.00		4500.00
00-05-901	OFFICE SUPPLIES	1041.77	674.14	754.07	675.00		1000.00
00-05-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-05-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-05-915	POSTAGE	156.07	119.10	71.16	150.00		150.00
00-05-916	PETTY CASH EXPENSES	416.30	108.47	118.94	75.00		500.00
00-05-917	TRAVEL	88.80	.00	131.69	250.00		500.00
00-05-918	TRAINING	170.00	282.78	149.81	250.00		500.00
00-05-919	PTI TRAINING	.00	.00	.00	.00		
00-05-920	DONATIONS	125.00	250.00	250.00	250.00		250.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-05-921	LANDFILL EXPENSES	.00	.00	.00	.00		
00-05-924	BUILDINGS	.00	.00	.00	.00		
00-05-926	TOOLS/SMALL EQUIPMENT	.00	.00	.00	.00		
00-05-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-05-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-05-929	CLOTHING	2454.97	1696.03	5292.93	2500.00		5500.00
00-05-930	MOTOR FUEL	4952.03	6721.12	7390.28	7100.00		10000.00
00-05-931	PUBLICATIONS	.00	.00	.00	.00		
00-05-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00		
00-05-950	CAPITAL BUILDING FUNDING	.00	.00	19962.00	13300.00		15000.00
00-05-951	CAPITAL EQUIPMENT FUNDING	.00	7200.00	16670.00	20000.00		50000.00
00-05-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-05-962	CONTINGENCIES	.00	.00	.00	.00		
00-05-963	POLICE DISPATCH FEES	.00	.00	.00	.00		
00-05-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00		
00-05-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
00-05-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00		
00-05-975	IMRF ERI FUNDING	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 21	1,024,032.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	1,024,032.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-06-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-06-700	PROPERTY TAX	28698.64	30667.10	31750.46	30000.00		30000.00
00-06-701	STATE SALES TAX	306073.33	290802.56	291156.86	318369.00		394445.00
00-06-703	STATE INCOME TAX	92801.00	83531.44	89796.00	89796.00		102212.00
00-06-704	STATE REPLACEMENT TAX	22964.09	23700.71	24348.13	23000.00		20000.00
00-06-761	SALE OF MATERIALS/SERVICES	1415.60	217.00	250.00	250.00		
00-06-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-06-780	CONTRIBUTIONS	.00	.00	.00	.00		
00-06-781	GRANT INCOME	.00	.00	.00	.00		
00-06-787	REIMBURSEMENTS	.00	80.00	.00	.00		
00-06-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-06-790	OTHER INCOME	.00	500.00	.00	.00		
00-06-801	SALARIES	201616.13	197353.50	183063.50	230701.00		246311.00
00-06-802	OVER-TIME SALARIES	5568.90	6133.89	3213.96	7860.00		5645.00
00-06-803	PART-TIME SALARIES	21758.35	20146.52	24623.51	34525.00		29375.00
00-06-806	IMRF RETIREMENT	27483.92	24665.80	22769.08	24013.00		44420.00
00-06-809	HEALTH INSURANCE	61727.84	64826.62	53880.66	68745.00		74297.00
00-06-810	WORKMAN'S COMPENSATION INSURA	19027.48	22425.25	20853.44	20000.00		26713.00
00-06-811	GARNISHMENTS	.00	.00	.00	.00		
00-06-813	SOCIAL SECURITY	18202.04	17313.90	16123.72	20708.00		21522.00
00-06-814	UNEMPLOYEMENT	3383.62	2427.04	1704.09	2883.00		1649.00
00-06-819	EMPLOYEE CHRISTMAS	638.46	505.08	481.70	500.00		600.00
00-06-821	CITY UTILITY CHARGES	1189.16	1110.32	725.66	615.00		1000.00
00-06-822	ELECTRICITY	2335.26	1255.08	2443.75	1090.00		2000.00
00-06-823	TELEPHONE	1177.48	1113.51	990.21	1175.00		1200.00
00-06-824	STREET LIGHTING	.00	.00	409.10	.00		550.00
00-06-830	BUILDING MAINTENANCE	272.71	102.85	1317.62	1000.00		1250.00
00-06-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-06-832	AUTO EQUIPMENT MAINTENANCE	3998.45	4144.42	24444.88	6000.00		15000.00
00-06-833	OTHER EQUIPMENT MAINTENANCE	756.44	1815.83	8076.93	2000.00		12500.00
00-06-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-06-841	STREET SIGN PROJECT	.00	.00	.00	.00		
00-06-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
00-06-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-06-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00		
00-06-847	CODIFICATION PROJECT	.00	.00	.00	.00		
00-06-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-06-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
00-06-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-06-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00		
00-06-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00		
00-06-855	CHRISTMAS DECORATION PROJECT	.00	.00	.00	.00		
00-06-860	LEGAL SERVICES	.00	.00	.00	.00		
00-06-861	ENGINEERING SERVICES	905.00	.00	.00	1000.00		1000.00
00-06-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-06-863	PROFESSIONAL SERVICES-OTHER	.00	.00	2231.00	.00		1500.00
00-06-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-06-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-06-871	INSURANCE/BONDS	5778.04	6983.04	6212.51	7250.00		7400.00
00-06-880	PRINTING	.00	.00	.00	.00		
00-06-881	ADVERTISING	54.00	79.50	.00	150.00		150.00
00-06-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-06-883	MEMBERSHIPS	.00	.00	.00	.00		
00-06-886	EQUIPMENT RENTAL	.00	140.00	.00	.00		1000.00
00-06-888	MEDICAL FEES	.00	.00	569.00	.00		
00-06-889	LAB FEES	.00	.00	.00	.00		
00-06-890	LAUNDRY	.00	.00	.00	.00		
00-06-900	OPERATING SUPPLIES	9438.01	10530.26	6810.03	9000.00		11500.00
00-06-901	OFFICE SUPPLIES	466.11	622.02	963.64	1100.00		1300.00
00-06-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-06-904	STREET SUPPLIES	7890.73	7695.12	8277.61	7500.00		15000.00
00-06-905	SIDEWALK SUPPLIES	2638.75	1232.57	43.24	5000.00		5000.00
00-06-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-06-915	POSTAGE	23.22	151.45	.00	175.00		175.00
00-06-916	PETTY CASH EXPENSES	104.19	18.68	20.12	75.00		150.00
00-06-917	TRAVEL	.00	.00	.00	.00		
00-06-918	TRAINING	150.00	110.00	50.00	250.00		250.00
00-06-919	PTI TRAINING POLICE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-06-920	DONATIONS	.00	.00	.00	.00		
00-06-921	LANDFILL EXPENSES	.00	.00	.00	.00		
00-06-924	BUILDINGS	.00	.00	.00	.00		
00-06-926	TOOLS/SMALL EQUIPMENT	210.00	455.22	1012.84	750.00		1000.00
00-06-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-06-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-06-929	CLOTHING	533.91	119.37	239.24	250.00		1200.00
00-06-930	MOTOR FUEL	4952.02	6721.12	6274.45	7100.00		8000.00
00-06-931	PUBLICATIONS	.00	.00	.00	.00		
00-06-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00		
00-06-950	CAPITAL BUILDING FUNDING	.00	3600.00	.00	.00		
00-06-951	CAPITAL EQUIPMENT FUNDING	.00	7800.00	.00	.00		8000.00
00-06-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-06-962	CONTINGENCIES	.00	.00	.00	.00		
00-06-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00		
00-06-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
00-06-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00		
00-06-975	IMRF ERI FUNDING	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 21	546,657.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	546,657.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-07-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-07-701	STATE SALES TAX	42831.78	41208.84	34819.66	38074.00		53263.00
00-07-703	STATE INCOME TAX	12987.00	11836.69	10739.00	10739.00		12224.00
00-07-720	ADMISSIONS/PASSES	11370.00	8040.00	10485.00	8000.00		9000.00
00-07-721	PARTIES	4450.00	4585.00	3510.00	4500.00		3500.00
00-07-722	LESSONS	.00	.00	.00	.00		
00-07-723	CONTRACTUAL FEES	.00	.00	.00	.00		
00-07-760	CONCESSIONS	4754.75	.00	.00	.00		
00-07-761	SALE OF MATERIALS	.00	.00	.00	.00		
00-07-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-07-780	CONTRIBUTIONS	.00	.00	.00	.00		
00-07-781	GRANT INCOME	.00	.00	.00	.00		
00-07-787	REIMBURSEMENTS	.00	.00	.00	.00		
00-07-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-07-790	OTHER INCOME	.00	.00	.00	.00		
00-07-801	SALARIES	.00	.00	298.00-	.00		
00-07-802	OVER-TIME SALARIES	.00	.00	.00	.00		
00-07-803	PART-TIME SALARIES	25015.03	20854.59	22441.26	25000.00		27500.00
00-07-810	WORKMAN'S COMPENSATION INSURA	.00	.00	.00	.00		
00-07-811	GARNISHMENTS	.00	.00	.00	.00		
00-07-813	SOCIAL SECURITY	1913.64	1595.42	1716.75	1913.00		2104.00
00-07-814	UNEMPLOYEMENT	1212.47	797.70	734.94	1000.00		233.00
00-07-819	EMPLOYEE CHRISTMAS	.00	.00	.00	.00		
00-07-821	CITY UTILITY CHARGES	6924.39	9315.29	2715.95	9500.00		8500.00
00-07-822	ELECTRICITY	3185.12	2906.00	3185.46	3000.00		3250.00
00-07-823	TELEPHONE	373.09	379.07	351.98	400.00		450.00
00-07-830	BUILDING MAINTENANCE	.00	679.19	.00	750.00		1000.00
00-07-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-07-832	AUTO EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-07-833	OTHER EQUIPMENT MAINTENANCE	25.00	.00	618.03	.00		1500.00
00-07-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-07-841	STREET SIGN PROJECT	.00	.00	.00	.00		
00-07-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
00-07-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-07-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00		
00-07-847	CODIFICATION PROJECT	.00	.00	.00	.00		
00-07-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-07-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
00-07-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00		
00-07-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00		
00-07-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00		
00-07-860	LEGAL SERVICES	.00	.00	.00	.00		
00-07-861	ENGINEERING SERVICES	.00	.00	.00	.00		
00-07-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-07-863	PROFESSIONAL SERVICES-OTHER	1473.00	1446.00	1649.50	1500.00		1750.00
00-07-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-07-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-07-871	INSURANCE/BONDS	2348.21	2234.26	2557.24	2300.00		2400.00
00-07-880	PRINTING	.00	.00	.00	.00		
00-07-881	ADVERTISING	.00	172.50	218.40	175.00		250.00
00-07-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-07-883	MEMBERSHIPS	.00	.00	.00	.00		
00-07-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
00-07-888	MEDICAL FEES	.00	.00	.00	.00		
00-07-889	LAB FEES	.00	.00	.00	.00		
00-07-890	LAUNDRY	.00	.00	.00	.00		
00-07-900	OPERATING SUPPLIES	4984.99	3652.43	3799.40	3500.00		4000.00
00-07-901	OFFICE SUPPLIES	38.24	93.02	.00	100.00		250.00
00-07-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-07-906	CHEMICAL SUPPLIES	10220.67	12402.74	14808.57	12000.00		15000.00
00-07-915	POSTAGE	.00	57.42	.00	75.00		75.00
00-07-916	PETTY CASH EXPENSES	60.36	15.28-	.00	.00		75.00
00-07-917	TRAVEL	.00	.00	.00	.00		
00-07-918	TRAINING	.00	.00	.00	.00		1500.00
00-07-919	PTI TRAINING	.00	.00	.00	.00		
00-07-920	DONATIONS	.00	.00	.00	.00		
00-07-921	LANDFILL EXPENSES	.00	.00	.00	.00		
00-07-924	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						
00-07-925	FOOD FOR RESALE	1692.85	.00	.00	.00		2000.00
00-07-926	TOOLS/SMALL EQUIPMENT	.00	.00	165.00	.00		250.00
00-07-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-07-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-07-929	CLOTHING	461.22	104.22	140.99	100.00		200.00
00-07-930	MOTOR FUEL	.00	.00	.00	.00		
00-07-931	PUBLICATIONS	.00	.00	.00	.00		
00-07-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00		
00-07-951	CAPITAL EQUIPMENT FUNDING	9972.00	10200.00	.00	.00		5500.00
00-07-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-07-962	CONTINGENCIES	.00	.00	.00	.00		
00-07-967	REFUNDS AND ADJUSTMENTS	.00	212.50	150.00	.00		200.00
00-07-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 21	77,987.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	77,987.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
00	GENERAL						

TOTALS FOR FUND: 00	GENERAL
REVENUE BUDGET FOR YEAR 21	3,319,656.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	3,319,656.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
01	WATER						
01-00-601	UTILITY SALES	1245831.84	1287943.51	1282082.21	1300340.00		1430374.00
01-00-602	BULK UTILITY SALES	.00	.00	.00	.00		
01-00-610	UTILITY BILL LATE FEES-WATER	4579.55	4767.70	4590.35	5000.00		4000.00
01-00-611	CONNECTION FEES	11980.00	8135.00	8425.00	9500.00		9750.00
01-00-612	UTILITY TAX	.00	.00	.00	.00		
01-00-652	UTILITY SERVICE TAP FEES	1600.00	350.00	1250.00	400.00		1000.00
01-00-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
01-00-681	INSUFFICIENT CHK PROCESSING F	.00	.00	.00	.00		
01-00-682	COLLECTION OF DELINQUENT BILL	.00	.00	.00	.00		
01-00-700	PROPERTY TAX	.00	.00	.00	.00		
01-00-701	STATE SALES TAX	.00	.00	.00	.00		
01-00-703	STATE INCOME TAX	.00	.00	.00	.00		
01-00-704	STATE REPLACEMENT TAX	.00	.00	.00	.00		
01-00-705	FIRE INSURANCE TAX	.00	.00	.00	.00		
01-00-706	FIRE PENSION TAX	.00	.00	.00	.00		
01-00-707	POLICE PENSION TAX	.00	.00	.00	.00		
01-00-720	ADMISSIONS	.00	.00	.00	.00		
01-00-721	PARTIES	.00	.00	.00	.00		
01-00-722	LESSONS	.00	.00	.00	.00		
01-00-723	CONTRACTUAL FEES	.00	.00	.00	.00		
01-00-724	FIRE FEES	.00	.00	.00	.00		
01-00-725	LEASES/RENTS	.00	.00	.00	.00		
01-00-726	LICENSES	.00	.00	.00	.00		
01-00-727	PERMITS	.00	.00	.00	.00		
01-00-728	FRANCHISE FEES	.00	.00	.00	.00		
01-00-729	FINES	.00	.00	.00	.00		
01-00-730	CEMETERY GRAVE OPENINGS	.00	.00	.00	.00		
01-00-731	ELECTRICITY REIMBURSEMENT	.00	.00	.00	.00		
01-00-760	CONCESSIONS	.00	.00	.00	.00		
01-00-761	SALE OF MATERIALS	538.47	.00	.00	.00		
01-00-762	SALE OF CEMETERY LOTS	.00	.00	.00	.00		
01-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
01-00-780	CONTRIBUTIONS	.00	.00	.00	.00		
01-00-781	GRANT INCOME	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
01	WATER						
01-00-782	INTEREST EARNED-CHECKING	300.50	363.20	218.04	378.00		300.00
01-00-783	INTEREST EARNED-INVESTMENTS	930.11	1174.98	854.77	1100.00		1100.00
01-00-784	INTEREST EARNED-LOAN RECAPTUR	.00	.00	.00	.00		
01-00-786	ALLOCATIONS	.00	.00	.00	.00		
01-00-787	REIMBURSEMENTS	480.00	1040.00	1080.00	.00		
01-00-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
01-00-789	TRANFER FROM RESERVES	.00	.00	.00	.00		
01-00-790	OTHER INCOME	.00	.00	.00	.00		
01-00-801	SALARIES	178647.08	168408.17	163497.83	189440.00		213965.00
01-00-802	OVER-TIME SALARIES	9823.21	8173.35	11111.51	6070.00		5430.00
01-00-803	PART-TIME SALARIES	.00	.00	.00	.00		
01-00-804	OFF SET SALARIES	.00	.00	.00	.00		
01-00-806	IMRF RETIREMENT	22522.38	20309.70	20496.32	19068.00		36399.00
01-00-807	FIRE RETIREMENT	.00	.00	.00	.00		
01-00-808	POLICE RETIREMENT	.00	.00	.00	.00		
01-00-809	HEALTH INSURANCE	24286.31	21285.53	38382.94	48125.00		52814.00
01-00-810	WORKMAN'S COMPENSATION	6718.81	6159.21	5865.03	6500.00		8624.00
01-00-811	GARNISHMENTS	.00	.00	.00	.00		
01-00-813	SOCIAL SECURITY	14187.09	13271.65	12962.58	14956.00		16784.00
01-00-814	UNEMPLOYMENT	1717.00	1499.00	762.35	2975.00		1883.00
01-00-819	EMPLOYEE CHRISTMAS	367.29	367.29	.00	500.00		500.00
01-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
01-00-821	CITY UTILITY CHARGES	1189.14	1110.36	725.66	1500.00		1500.00
01-00-822	ELECTRICITY	16110.08	13639.54	13262.30	14000.00		14500.00
01-00-823	TELEPHONE	1305.34	1032.58	1189.98	1200.00		1400.00
01-00-824	STREET LIGHTING	.00	.00	.00	.00		
01-00-830	BUILDING MAINTENANCE	272.71	250.00	1132.39	250.00		500.00
01-00-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
01-00-832	AUTO EQUIPMENT MAINTENANCE	189.84	2632.33	3104.58	8000.00		10000.00
01-00-833	OTHER EQUIPMENT MAINTENANCE	2279.14	18769.81	1854.88	15000.00		13500.00
01-00-840	SPECIAL PROJECTS	.00	.00	.00	.00		
01-00-841	STREET SIGN PROJECT	.00	.00	.00	.00		
01-00-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
01-00-843	METER REPLACEMENT PROGRAM	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
01	WATER						
01-00-844	APPROVED GRANT PROJECTS	.00	.00	.00	.00		
01-00-845	OUTSIDE CONTRACT PROJECTS	.00	.00	.00	.00		
01-00-847	CODIFICATION PROJECT	.00	.00	.00	.00		
01-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
01-00-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
01-00-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00		
01-00-853	MOTOR FUEL TAX STREET PROJECT	.00	.00	.00	.00		
01-00-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00		
01-00-860	LEGAL SERVICES	5561.24	7800.00	8000.54	9000.00		6000.00
01-00-861	ENGINEERING SERVICES	616.50	446.00	1067.50	2500.00		2500.00
01-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
01-00-863	PROFESSIONAL SERVICES-OTHER	5500.00	21225.33	10337.64	21340.00		5500.00
01-00-864	COMPUTER SERVICES	.00	375.00	375.00	.00		400.00
01-00-865	COUNTY DISPATCH SERVICES	3040.00	3376.50	.00	3544.00		8800.00
01-00-871	INSURANCE AND BONDS	12963.24	12397.47	13480.78	14000.00		14400.00
01-00-880	PRINTING	.00	.00	.00	.00		
01-00-881	ADVERTISING	84.00	567.00	566.72	1000.00		1000.00
01-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
01-00-883	MEMBERSHIPS	1728.42	1930.18	995.51	1000.00		1000.00
01-00-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
01-00-887	JULY 4TH PROJECT	.00	.00	.00	.00		
01-00-888	MEDICAL FEES	.00	.00	86.50	.00		150.00
01-00-889	LAB FEES	7069.27	4802.00	2861.30	6000.00		7500.00
01-00-890	LAUNDRY	.00	.00	.00	.00		
01-00-900	OPERATING SUPPLIES	2110.10	2580.88	6342.12	3000.00		5000.00
01-00-901	OFFICE SUPPLIES	5242.52	5676.98	3612.98	6500.00		1500.00
01-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-00-903	UTILITY SUPPLIES	5811.96	20249.81	14958.13	20000.00		25000.00
01-00-904	STREET SUPPLIES	4966.28	917.76	1558.04	3500.00		5000.00
01-00-905	SIDEWALK SUPPLIES	.00	.00	.00	.00		
01-00-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
01-00-915	POSTAGE	235.99	178.06	55.00	200.00		6750.00
01-00-916	PETTY CASH EXPENSES	162.63	115.92	12.33	100.00		150.00
01-00-917	TRAVEL	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
01	WATER						
01-00-918	TRAINING	.00	.00	295.00	100.00		500.00
01-00-919	PTI TRAINING	.00	.00	.00	.00		
01-00-920	DONATIONS	.00	.00	.00	.00		
01-00-921	LANDFILL EXPENSES	.00	.00	.00	.00		
01-00-924	BUILDINGS	.00	.00	.00	.00		
01-00-925	FOOD FOR RESALE	.00	.00	.00	.00		
01-00-926	TOOLS, SMALL EQUIPMENT	.00	.00	867.81	500.00		1000.00
01-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
01-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
01-00-929	CLOTHING	290.19	213.36	190.27	250.00		750.00
01-00-930	MOTOR FUEL	5106.86	6721.14	6334.91	6000.00		8000.00
01-00-931	PUBLICATIONS	.00	.00	.00	.00		
01-00-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00		
01-00-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00		
01-00-951	CAPITAL EQUIPMENT FUNDING	1200.00	7200.00	17500.00	21600.00		30000.00
01-00-952	LOAN & INTEREST FUNDING	51000.00	51000.00	42500.00	51000.00		50985.00
01-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
01-00-961	DELINQ UTILITY BILLS WRITTEN	.00	.00	.00	.00		
01-00-962	CONTINGENCIES	.00	.00	.00	.00		10000.00
01-00-966	GAS UTILITY TAX	.00	.00	.00	.00		
01-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00		
01-00-968	NATURAL GAS PURCHASES	.00	.00	.00	.00		
01-00-969	WATER PURCHASES	749939.26	752202.95	692400.14	745000.00		761840.00
01-00-970	JONESBORO SEWER PURCHASES	.00	.00	.00	.00		
01-00-971	REPLACE/IMPROVE FUNDING-RESTR	.00	.00	.00	.00		
01-00-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
01-00-973	RESERVES FUNDING-UNRESTRICTED	24000.00	36000.00	24000.00	48000.00		90000.00
01-00-974	EMPLOYEE RETIRE INS FUNDING	24996.00	24996.00	20840.00	25000.00		25000.00
01-00-975	IMRF ERI FUNDING	24996.00	.00	.00	.00		
01-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	1,446,524.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	1,446,524.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
01	WATER						

TOTALS FOR FUND: 01	WATER
REVENUE BUDGET FOR YEAR 21	1,446,524.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	1,446,524.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
02	DISPOSAL						
02-00-601	UTILITY SALES	701250.69	697291.24	712620.77	717450.00		700000.00
02-00-602	BULK UTILITY SALES	.00	.00	.00	.00		
02-00-610	UTILITY BILL LATE FEES-DISPOS	2045.86	2176.84	2160.25	2300.00		2000.00
02-00-611	CONNECTION FEES	.00	.00	.00	.00		
02-00-612	UTILITY TAX	.00	.00	.00	.00		
02-00-652	UTILITY SERVICE TAP FEES	.00	500.00	500.00	.00		
02-00-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
02-00-681	INSUFFICIENT CHK PROCESSING F	.00	.00	.00	.00		
02-00-682	COLLECTION OF DELINQUENT BILL	.00	.00	.00	.00		
02-00-700	PROPERTY TAX	.00	.00	.00	.00		
02-00-701	STATE SALES TAX	.00	.00	.00	.00		
02-00-703	STATE INCOME TAX	.00	.00	.00	.00		
02-00-704	STATE REPLACEMENT TAX	.00	.00	.00	.00		
02-00-705	FIRE INSURANCE TAX	.00	.00	.00	.00		
02-00-706	FIRE PENSION TAX	.00	.00	.00	.00		
02-00-707	POLICE PENSION TAX	.00	.00	.00	.00		
02-00-720	ADMISSIONS	.00	.00	.00	.00		
02-00-721	PARTIES	.00	.00	.00	.00		
02-00-722	LESSONS	.00	.00	.00	.00		
02-00-723	CONTRACTUAL FEES	.00	.00	.00	.00		
02-00-724	FIRE FEES	.00	.00	.00	.00		
02-00-725	LEASES/RENTS	.00	.00	.00	.00		
02-00-726	LICENSES	.00	.00	.00	.00		
02-00-727	PERMITS	.00	.00	.00	.00		
02-00-728	FRANCHISE FEES	.00	.00	.00	.00		
02-00-729	FINES	.00	.00	.00	.00		
02-00-730	CEMETERY GRAVE OPENINGS	.00	.00	.00	.00		
02-00-731	ELECTRICITY REIMBURSEMENT	.00	.00	.00	.00		
02-00-760	CONCESSIONS	.00	.00	.00	.00		
02-00-761	SALE OF MATERIALS	311.15	553.10	938.95	.00		
02-00-762	SALE OF CEMETERY LOTS	.00	.00	.00	.00		
02-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
02-00-780	CONTRIBUTIONS	.00	.00	.00	.00		
02-00-781	GRANT INCOME	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
02	DISPOSAL						
02-00-782	INTEREST EARNED-CHECKING	294.20	328.08	197.79	250.00		250.00
02-00-783	INTEREST EARNED-INVESTMENTS	4068.46	7418.79	6151.26	5000.00		5500.00
02-00-784	INTEREST EARNED-LOAN RECAPTUR	.00	.00	.00	.00		
02-00-786	ALLOCATIONS	.00	.00	.00	.00		
02-00-787	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
02-00-789	TRANSFER FROM RESERVES	.00	.00	.00	.00		
02-00-790	OTHER INCOME	.00	.00	.00	.00		
02-00-801	SALARIES	200988.19	190448.46	141764.50	168923.00		164401.00
02-00-802	OVER-TIME SALARIES	2656.55	1568.12	3025.24	3487.00		4746.00
02-00-803	PART-TIME SALARIES	1332.00	18654.95	6798.75	9250.00		11750.00
02-00-804	OFF SET SALARIES	.00	.00	.00	.00		
02-00-806	IMRF RETIREMENT	24527.00	22090.19	16890.03	16724.00		29820.00
02-00-807	FIRE RETIREMENT	.00	.00	.00	.00		
02-00-808	POLICE RETIREMENT	.00	.00	.00	.00		
02-00-809	HEALTH INSURANCE	58298.49	59153.06	44372.31	54996.00		31284.00
02-00-810	WORKMAN'S COMPENSATION	7339.50	6315.07	5213.36	6195.00		8625.00
02-00-811	GARNISHMENTS	.00	.00	.00	.00		
02-00-813	SOCIAL SECURITY	15072.95	15444.31	11254.41	13897.00		13839.00
02-00-814	UNEMPLOYMENT	3548.53	2445.08	1469.90	2428.00		1377.00
02-00-819	EMPLOYEE CHRISTMAS	524.70	448.20	399.77	550.00		300.00
02-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
02-00-821	CITY UTILITY CHARGES	3660.53	3839.62	2328.78	3938.00		4200.00
02-00-822	ELECTRICITY	86341.05	78150.61	74636.79	82950.00		91500.00
02-00-823	TELEPHONE	1400.92	1412.35	1023.70	1496.00		1500.00
02-00-824	STREET LIGHTING	.00	.00	.00	.00		
02-00-830	BUILDING MAINTENANCE	272.71	345.00	174.12	2000.00		2500.00
02-00-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		500.00
02-00-832	AUTO EQUIPMENT MAINTENANCE	1414.54	1452.25	6984.33	5000.00		5000.00
02-00-833	OTHER EQUIPMENT MAINTENANCE	30725.55	39635.24	39691.89	60000.00		70000.00
02-00-840	SPECIAL PROJECTS	.00	.00	.00	.00		
02-00-841	STREET SIGN PROJECT	.00	.00	.00	.00		
02-00-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
02-00-843	OPEN	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
02	DISPOSAL						
02-00-844	APPROVED GRANT PROJECTS	.00	.00	.00	.00		
02-00-845	OUTSIDE CONTRACT PROJECTS	.00	.00	.00	.00		
02-00-847	CODIFICATION PROJECT	.00	.00	.00	.00		
02-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
02-00-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
02-00-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00		
02-00-853	MOTOR FUEL TAX STREET PROJECT	.00	.00	.00	.00		
02-00-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00		
02-00-860	LEGAL SERVICES	5561.24	7800.00	8000.66	10000.00		8000.00
02-00-861	ENGINEERING SERVICES	14079.00	13382.70	10153.75	19000.00		15000.00
02-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
02-00-863	PROFESSIONAL SERVICES-OTHER	6166.00	29087.87	16727.05	35000.00		6000.00
02-00-864	COMPUTER SERVICES	.00	375.00	375.00	250.00		500.00
02-00-865	COUNTY DISPATCH SERVICES	3180.00	3376.50	.00	3555.00		8850.00
02-00-871	INSURANCE AND BONDS	10325.41	10318.91	10431.20	10815.00		11200.00
02-00-880	PRINTING	.00	.00	.00	.00		
02-00-881	ADVERTISING	.00	704.70	398.73	500.00		500.00
02-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
02-00-883	MEMBERSHIPS	2174.94	1411.16	285.25	1200.00		1200.00
02-00-886	EQUIPMENT RENTAL	.00	17.98	.00	1000.00		1000.00
02-00-887	JULY 4TH PROJECT	.00	.00	.00	.00		
02-00-888	MEDICAL FEES	.00	100.00	686.00	400.00		500.00
02-00-889	LAB FEES	20089.43	24562.30	16916.10	35000.00		25000.00
02-00-890	LAUNDRY	.00	.00	.00	.00		
02-00-900	OPERATING SUPPLIES	11231.27	13410.19	14452.98	17000.00		18500.00
02-00-901	OFFICE SUPPLIES	5843.68	6655.55	3304.40	7500.00		500.00
02-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
02-00-903	UTILITY SUPPLIES	485.75	.00	587.12	1000.00		1500.00
02-00-904	STREET SUPPLIES	2384.93	840.34	.00	3000.00		3000.00
02-00-905	SIDEWALK SUPPLIES	.00	.00	.00	.00		
02-00-906	CHEMICAL SUPPLIES	196.00	565.50	.00	200.00		1500.00
02-00-915	POSTAGE	145.32	135.00	93.50	125.00		7000.00
02-00-916	PETTY CASH EXPENSES	33.61	70.00	.00	100.00		150.00
02-00-917	TRAVEL	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
02	DISPOSAL						
02-00-918	TRAINING	300.00-	197.22	385.00	500.00		500.00
02-00-919	PTI TRAINING	.00	.00	.00	.00		
02-00-920	DONATIONS	.00	.00	.00	.00		
02-00-921	LANDFILL EXPENSES	2664.86	.00	.00	1000.00		1000.00
02-00-924	BUILDINGS	.00	.00	.00	.00		
02-00-925	FOOD FOR RESALE	.00	.00	.00	.00		
02-00-926	TOOLS, SMALL EQUIPMENT	1045.35	.00	763.21	1000.00		1500.00
02-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
02-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
02-00-929	CLOTHING	371.44	119.37	390.91	400.00		750.00
02-00-930	MOTOR FUEL	3456.18	4480.77	3408.27	6000.00		6500.00
02-00-931	PUBLICATIONS	.00	.00	.00	.00		
02-00-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00		
02-00-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00		12500.00
02-00-951	CAPITAL EQUIPMENT FUNDING	.00	24000.00	25000.00	30000.00		34000.00
02-00-952	LOAN & INTEREST FUNDING	9504.00	9504.00	7920.00	9500.00		12258.00
02-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
02-00-961	DELINQ UTILITY BILLS WRITTEN	.00	.00	.00	.00		
02-00-962	CONTINGENCIES	.00	.00	.00	11621.00		15000.00
02-00-966	GAS UTILITY TAX	.00	.00	.00	.00		
02-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00		
02-00-968	NATURAL GAS PURCHASES	.00	.00	.00	.00		
02-00-969	WATER PURCHASES	.00	.00	.00	.00		
02-00-970	JONESBORO SEWER PURCHASES	2300.58	2322.10	2032.11	2500.00		2500.00
02-00-971	REPLACE/IMPROVE FUNDING-RESTR	.00	.00	.00	.00		
02-00-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
02-00-973	RESERVES FUNDING-UNRESTRICTED	24000.00	24000.00	30000.00	60000.00		70000.00
02-00-974	EMPLOYEE RETIRE INS FUNDING	24996.00	24996.00	20840.00	25000.00		
02-00-975	IMRF ERI FUNDING	24996.00	.00	.00	.00		
02-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	707,750.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	707,750.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
02	DISPOSAL						

TOTALS FOR FUND: 02	DISPOSAL
REVENUE BUDGET FOR YEAR 21	707,750.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	707,750.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
03	GAS						
03-00-601	UTILITY SALES	1654721.91	1514181.46	1539749.71	1439693.00		1526363.00
03-00-602	BULK UTILITY SALES	.00	.00	.00	.00		
03-00-610	UTILITY BILL LATE FEES-GAS	3948.08	4918.13	3848.33	4000.00		2500.00
03-00-611	CONNECTION FEES	7550.00	5040.00	5025.00	6000.00		5000.00
03-00-612	UTILITY TAX	.00	.00	.00	.00		
03-00-652	UTILITY SERVICE TAP FEES	1400.00	1050.00	3500.00	1000.00		1000.00
03-00-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
03-00-681	INSUFFICIENT CHK PROCESSING F	.00	.00	.00	.00		
03-00-682	COLLECTION OF DELINQUENT BILL	.00	.00	.00	.00		
03-00-700	PROPERTY TAX	.00	.00	.00	.00		
03-00-701	STATE SALES TAX	.00	.00	.00	.00		
03-00-703	STATE INCOME TAX	.00	.00	.00	.00		
03-00-704	STATE REPLACEMENT TAX	.00	.00	.00	.00		
03-00-705	FIRE INSURANCE TAX	.00	.00	.00	.00		
03-00-706	FIRE PENSION TAX	.00	.00	.00	.00		
03-00-707	POLICE PENSION TAX	.00	.00	.00	.00		
03-00-720	ADMISSIONS	.00	.00	.00	.00		
03-00-721	PARTIES	.00	.00	.00	.00		
03-00-722	LESSONS	.00	.00	.00	.00		
03-00-723	CONTRACTUAL FEES	.00	.00	.00	.00		
03-00-724	FIRE FEES	.00	.00	.00	.00		
03-00-725	LEASES/RENTS	.00	.00	.00	.00		
03-00-726	LICENSES	.00	.00	.00	.00		
03-00-727	PERMITS	.00	.00	.00	.00		
03-00-728	FRANCHISE FEES	.00	.00	.00	.00		
03-00-729	FINES	.00	.00	.00	.00		
03-00-730	CEMETERY GRAVE OPENINGS	.00	.00	.00	.00		
03-00-731	ELECTRICITY REIMBURSEMENT	.00	.00	.00	.00		
03-00-760	CONCESSIONS	.00	.00	.00	.00		
03-00-761	SALE OF MATERIALS	.00	.00	.00	.00		
03-00-762	SALE OF CEMETERY LOTS	.00	.00	.00	.00		
03-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
03-00-780	CONTRIBUTIONS	.00	.00	.00	.00		
03-00-781	GRANT INCOME	.00	.00	.00	.00		

03 GAS

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
03-00-782	INTEREST EARNED-CHECKING	582.51	408.47	185.91	500.00		150.00
03-00-783	INTEREST EARNED-INVESTMENTS	3165.68	7235.16	5529.96	7000.00		5000.00
03-00-784	INTEREST EARNED-LOAN RECAPTUR	.00	.00	.00	.00		
03-00-786	ALLOCATIONS	.00	.00	.00	.00		
03-00-787	REIMBURSEMENTS	620.82	706.35	1543.61	500.00		500.00
03-00-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
03-00-789	TRANFER FROM RESERVES	.00	.00	.00	.00		
03-00-790	OTHER INCOME	.00	.00	.00	.00		
03-00-801	SALARIES	293511.80	180410.43	213665.96	258994.00		264908.00
03-00-802	OVER-TIME SALARIES	9823.73	8173.74	11111.66	5500.00		4848.00
03-00-803	PART-TIME SALARIES	.00	.00	4645.00	.00		12000.00
03-00-804	OFF SET SALARIES	.00	.00	.00	.00		
03-00-806	IMRF RETIREMENT	36701.84	21734.61	26429.48	24490.00		47558.00
03-00-807	FIRE RETIREMENT	.00	.00	.00	.00		
03-00-808	POLICE RETIREMENT	2435.84	.00	.00	.00		
03-00-809	HEALTH INSURANCE	28428.08	29122.34	41202.86	55000.00		52814.00
03-00-810	WORKMAN'S COMPENSATION	11968.79	11019.20	11078.39	14000.00		19081.00
03-00-811	GARNISHMENTS	.00	.00	.00	.00		
03-00-813	SOCIAL SECURITY	22805.51	14188.91	17054.82	20234.00		21554.00
03-00-814	UNEMPLOYMENT	2366.98	1609.81	1458.14	4210.00		2325.00
03-00-819	EMPLOYEE CHRISTMAS	472.23	367.29	399.79	400.00		500.00
03-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
03-00-821	CITY UTILITY CHARGES	1189.14	1110.36	734.82	500.00		750.00
03-00-822	ELECTRICITY	1777.01	1144.21	1082.86	1300.00		1500.00
03-00-823	TELEPHONE	2455.94	2205.88	2249.36	2340.00		2500.00
03-00-824	STREET LIGHTING	.00	.00	.00	.00		
03-00-830	BUILDING MAINTENANCE	2370.95	1766.47	1284.68	1000.00		2000.00
03-00-831	OFFICE EQUIPMENT MAINTENANCE	324.92	.00	498.00	100.00		500.00
03-00-832	AUTO EQUIPMENT MAINTENANCE	6669.17	4688.36	4072.49	7000.00		8000.00
03-00-833	OTHER EQUIPMENT MAINTENANCE	2145.43	1779.31	2471.76	3200.00		6500.00
03-00-840	SPECIAL PROJECTS	.00	.00	.00	.00		
03-00-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
03-00-843	METER REPLACEMENT PROGRAM	.00	.00	1428.62	.00		2500.00
03-00-844	APPROVED GRANT PROJECTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
03	GAS						
03-00-845	OUTSIDE CONTRACT PROJECTS	.00	.00	.00	.00		
03-00-847	CODIFICATION PROJECT	.00	.00	.00	.00		
03-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
03-00-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
03-00-852	STREET IMPROVEMENT PROJECT	.00	.00	135.32	.00		2000.00
03-00-853	MOTOR FUEL TAX STREET PROJECT	.00	.00	.00	.00		
03-00-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00		
03-00-860	LEGAL SERVICES	5561.26	7800.00	8000.66	10000.00		10000.00
03-00-861	ENGINEERING SERVICES	11503.10	8307.34	5080.00	10000.00		12500.00
03-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
03-00-863	PROFESSIONAL SERVICES-OTHER	6260.00	46323.19	14934.16	45350.00		6000.00
03-00-864	COMPUTER SERVICES	4200.00	4700.00	4466.74	5000.00		2000.00
03-00-865	COUNTY DISPATCH SERVICES	7462.00	6753.00	.00	6900.00		17175.00
03-00-871	INSURANCE AND BONDS	31939.45	33184.95	34282.43	35000.00		36000.00
03-00-880	PRINTING	.00	.00	.00	.00		
03-00-881	ADVERTISING	998.80	778.00	657.92	1000.00		1000.00
03-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
03-00-883	MEMBERSHIPS	1941.43	5150.00	4265.61	4750.00		5000.00
03-00-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
03-00-887	JULY 4TH PROJECT	.00	.00	.00	.00		
03-00-888	MEDICAL FEES	2116.20	1468.00	1659.70	2000.00		2500.00
03-00-889	LAB FEES	.00	.00	.00	.00		
03-00-890	LAUNDRY	.00	.00	.00	.00		
03-00-900	OPERATING SUPPLIES	14466.51	15414.75	14415.28	15000.00		17500.00
03-00-901	OFFICE SUPPLIES	8778.51	11302.32	6101.10	9500.00		500.00
03-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
03-00-903	UTILITY SUPPLIES	6917.74	14975.32	11741.80	14000.00		17500.00
03-00-904	STREET SUPPLIES	1166.14	1981.77	1674.75	2500.00		3000.00
03-00-905	SIDEWALK SUPPLIES	.00	.00	.00	.00		
03-00-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
03-00-915	POSTAGE	202.94	223.45	202.57	225.00		9750.00
03-00-916	PETTY CASH EXPENSES	162.62	115.91	12.34	100.00		100.00
03-00-917	TRAVEL	.00	.00	55.32	.00		150.00
03-00-918	TRAINING	960.00	1751.80	665.00	1500.00		2000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
03	GAS						
03-00-919	PTI TRAINING	.00	.00	.00	.00		
03-00-920	DONATIONS	.00	.00	.00	.00		
03-00-921	LANDFILL EXPENSES	.00	.00	.00	.00		
03-00-924	BUILDINGS	.00	.00	.00	.00		
03-00-925	FOOD FOR RESALE	.00	.00	.00	.00		
03-00-926	TOOLS, SMALL EQUIPMENT	.00	.00	1063.46	500.00		1750.00
03-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
03-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
03-00-929	CLOTHING	852.16	971.70	858.84	750.00		1000.00
03-00-930	MOTOR FUEL	5106.86	6721.15	6324.43	6500.00		7250.00
03-00-931	PUBLICATIONS	.00	.00	.00	.00		
03-00-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00		
03-00-950	CAPITAL BUILDING FUNDING	1200.00	1200.00	.00	.00		1500.00
03-00-951	CAPITAL EQUIPMENT FUNDING	29100.00	24000.00	10000.00	12000.00		30000.00
03-00-952	BOND & INTEREST FUNDING	.00	.00	.00	.00		
03-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
03-00-961	DELINQ UTILITY BILLS WRITTEN	.00	.00	.00	.00		
03-00-962	CONTINGENCIES	.00	.00	.00	.00		
03-00-966	GAS UTILITY TAX	49870.53	41142.28	40027.52	37800.00		40500.00
03-00-967	REFUNDS AND ADJUSTMENTS	43.67	.00	.00	50.00		
03-00-968	NATURAL GAS PURCHASES	942830.07	812520.23	153718.23	815000.00		819000.00
03-00-969	WATER PURCHASES	.00	.00	.00	.00		
03-00-970	JONESBORO SEWER PURCHASES	.00	.00	.00	.00		
03-00-971	REPLACE/IMPROVE FUNDING-RESTR	.00	.00	.00	.00		
03-00-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
03-00-973	RESERVES FUNDING-UNRESTRICTED	24000.00	.00	.00	.00		20000.00
03-00-974	EMPLOYEE RETIRE INS FUNDING	49992.00	24996.00	20840.00	25000.00		25000.00
03-00-975	IMRF ERI FUNDING	24996.00	.00	.00	.00		
03-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	1,540,513.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	1,540,513.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
03	GAS						

TOTALS FOR FUND: 03	GAS
REVENUE BUDGET FOR YEAR 21	1,540,513.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	1,540,513.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
04	WATER LOAN & INTEREST						
04-00-782	INTEREST INCOME-CHECKING	17.31	17.29	8.42	.00		
04-00-786	WATER LOAN & INT FUNDING ALLO	51000.00	51000.00	42500.00	.00		
04-00-790	OTHER INCOME	.00	.00	.00	.00		
04-00-900	OPERATING SUPPLIES	.00	.00	.00	.00		
04-00-963	PAYING AGENT FEES-LOAN	.00	.00	.00	.00		
04-00-964	INTEREST PAYMENT-LOAN	9085.49	8560.10	4080.98	.00		
04-00-965	PRINCIPAL PAYMENT-LOAN	41899.45	42424.84	21411.49	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
04	WATER LOAN & INTEREST						

TOTALS FOR FUND: 04	WATER LOAN & INTEREST
REVENUE BUDGET FOR YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
05	SEWER LOAN & INTEREST						
05-00-782	INTEREST INCOME-CHECKING	26.71	23.22	11.28	.00		
05-00-786	SEWER LOAN & INT. FUNDING ALL	9504.00	9504.00	7920.00	.00		
05-00-790	OTHER INCOME	.00	.00	.00	.00		
05-00-900	OPERATING SUPPLIES	.00	.00	.00	.00		
05-00-963	PAYING AGENT FEES-LOAN	.00	.00	.00	.00		
05-00-964	INTEREST PAYMENT-LOAN	1826.00	3503.29	3301.20	.00		
05-00-965	PRINCIPAL PAYMENT-LOAN	4303.29	8755.29	8957.38	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
05	SEWER LOAN & INTEREST						

TOTALS FOR FUND: 05	SEWER LOAN & INTEREST
REVENUE BUDGET FOR YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
06	GAS BOND & INTEREST						
06-00-782	INTEREST INCOME-CHECKING	160.85	33.09	16.68	.00		
06-00-786	GAS BOND & INT. FUNDING ALLOC	.00	.00	.00	.00		
06-00-790	OTHER INCOME	.00	.00	.00	.00		
06-00-963	PAYING AGENT FEES-BONDS	.00	.00	.00	.00		
06-00-964	INTEREST PAYMENT-BONDS	4950.00	.00	.00	.00		
06-00-965	PRINCIPAL PAYMENT-BONDS	90000.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
06	GAS BOND & INTEREST						

TOTALS FOR FUND: 06	GAS BOND & INTEREST
REVENUE BUDGET FOR YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
10	MOTOR FUEL TAX						
10-00-782	INTEREST EARNED-CHECKING	454.14	477.13	192.28	250.00		250.00
10-00-783	INTEREST EARNED-INVESTMENTS	30.82	.00	.00	.00		
10-00-786	ALLOCATIONS	120287.14	113095.16	132756.35	113493.00		180000.00
10-00-787	REIMBURSEMENTS	.00	.00	.00	.00		
10-00-790	OTHER INCOME	.00	.00	.00	54257.00		
10-00-791	TRANSFER FROM RESERVES	.00	.00	.00	.00		
10-00-801	SALARIES	.00	.00	.00	.00		
10-00-847	CITY GARAGE PROJECT	.00	.00	.00	.00		
10-00-853	MFT STREET PROJECT	.00	135664.70	2600.00	140000.00		144200.00
10-00-854	STRIPING PROJECT	.00	10336.20	.00	.00		
10-00-860	LEGAL SERVICES	.00	.00	.00	.00		
10-00-861	ENGINEERING SERVICES	179752.47	21588.00	720.00	28000.00		36050.00
10-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
10-00-863	PROFESSIONAL SERVICES-OTHER	5880.42	.00	.00	.00		
10-00-881	ADVERTISING	.00	.00	.00	.00		
10-00-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
10-00-900	OPERATING SUPPLIES	.00	.00	.00	.00		
10-00-904	STREET SUPPLIES	.00	.00	.00	.00		
10-00-917	TRAVEL	.00	.00	.00	.00		
10-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	180,250.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	180,250.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
10	MOTOR FUEL TAX						

TOTALS FOR FUND: 10	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 21	180,250.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	180,250.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-00-782	INTEREST EARNED-CHECKING	655.79	533.30	283.76	400.00		250.00
11-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00		
11-00-786	CAPITAL EQUIP ALLOCATION-GENE	.00	.00	.00	.00		5000.00
11-00-790	CAPITAL EQUIP OTHER INCOME-GE	.00	.00	.00	.00		
11-00-791	TRANSFER FROM RESERVE	.00	.00	.00	94700.00		
11-00-951	CAPITAL EQUIP EXPENSE-GENERAL	4329.96	9298.71	.00	3000.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	5,250.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-01-786	CAPITAL EQUIP ALLOCATION-FIRE	3600.00	3600.00	.00	.00		35000.00
11-01-790	CAPITAL EQUIP OTHER INCOME-FI	.00	1215.00	.00	.00		
11-01-951	CAPITAL EQUIP EXPENSE-FIRE	.00	23427.47	5056.22	2500.00		15000.00

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 21	35,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	15,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-02-786	CAPITAL EQUIP ALLOCATION-GARB	.00	.00	.00	.00		2500.00
11-02-790	CAPITAL EQUIP OTHER INCOME-GA	.00	.00	.00	.00		
11-02-951	CAPITAL EQUIP EXPENSE-GARBAGE	.00	.00	.00	15000.00		2500.00

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 21	2,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	2,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-03-786	CAPITAL EQUIP ALLOCATION-PARK	.00	.00	.00	.00		10500.00
11-03-790	CAPITAL EQUIP OTHER INCOME-PA	.00	.00	.00	.00		
11-03-951	CAPITAL EQUIP EXPENSE-PARK	.00	860.14	3772.00	5000.00		10500.00

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 21	10,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	10,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-04-786	CAPITAL EQUIP ALLOCATION-CEME	3600.00	3600.00	4420.00	5300.00		5500.00
11-04-790	CAPITAL EQUIP OTHER INCOME-CE	.00	.00	.00	.00		
11-04-951	CAPITAL EQUIP EXPENSE-CEMETER	.00	.00	.00	5000.00		5500.00

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 21	5,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	5,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-05-786	CAPITAL EQUIP ALLOCATION-POLI	.00	7200.00	16670.00	20000.00		50000.00
11-05-790	CAPITAL EQUIP OTHER INCOME-PO	.00	4344.72	.00	.00		
11-05-951	CAPITAL EQUIP EXPENSE-POLICE	24264.64	32697.06	18990.00	31000.00		50000.00

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 21	50,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	50,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-06-786	CAPITAL EQUIP ALLOCATION-STRE	.00	7800.00	.00	.00		8000.00
11-06-790	CAPITAL EQUIP OTHER INCOME-ST	.00	11838.00	.00	.00		
11-06-951	CAPITAL EQUIP EXPENSE-STREETS	20609.50	25632.74	20126.22	15000.00		8000.00

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 21	8,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	8,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-07-786	CAPITAL EQUIP ALLOCATION-POOL	9972.00	10200.00	.00	.00		5500.00
11-07-790	CAPITAL EQUIP OTHER INCOME-PO	.00	.00	.00	.00		
11-07-951	CAPITAL EQUIP EXPENSE-POOL	.00	3124.00	.00	2500.00		5500.00

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 21	5,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	5,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-08-786	CAPITAL EQUIP ALLOCATION-WATE	1200.00	7200.00	17500.00	21600.00		30000.00
11-08-790	CAPITAL EQUIP OTHER INCOME-WA	5639.00	.00	.00	.00		
11-08-951	CAPITAL EQUIP EXPENSE-WATER	2784.26	7598.71	.00	35000.00		30000.00

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 21	30,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	30,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-09-786	CAPITAL EQUIP ALLOCATION-DISP	.00	24000.00	25000.00	30000.00		34000.00
11-09-790	CAPITAL EQUIP OTHER INCOME-DI	.00	.00	.00	.00		
11-09-951	CAPITAL EQUIP EXPENSE-DISPOSA	33966.58	9835.27	.00	35000.00		20000.00

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 21	34,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	20,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-10-786	CAPITAL EQUIP ALLOCATION-GAS	29100.00	24000.00	10000.00	12000.00		30000.00
11-10-790	CAPITAL EQUIP OTHER INCOME-GA	.00	.00	.00	.00		
11-10-951	CAPITAL EQUIP EXPENSE-GAS	15191.45	7798.79	.00	35000.00		30000.00

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 21	30,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	30,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
11	CAPITAL EQUIPMENT FUNDING						

TOTALS FOR FUND: 11	CAPITAL EQUIPMENT FUNDING
REVENUE BUDGET FOR YEAR 21	216,250.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	177,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-00-782	INTEREST EARNED-CHECKING	197.97	192.96	100.71	175.00		100.00
12-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00		
12-00-786	CAPITAL BLDG ALLOCATION-GENER	.00	.00	5000.00	6000.00		
12-00-790	CAPITAL BLDG-OTHER INCOME GEN	.00	.00	.00	.00		
12-00-791	TRANSFER FROM RESERVES	.00	.00	.00	25525.00		
12-00-950	CAPITAL BLDG EXPENSE-GENERAL	5650.47	3577.35	.00	5000.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	100.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-01-786	CAPITAL BLDG ALLOCATION-FIRE	.00	.00	.00	.00		5000.00
12-01-950	CAPITAL BLDG EXPENSE-FIRE	.00	.00	.00	5000.00		

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 21	5,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-02-786	CAPITAL BLDG ALLOCATION-GARBA	.00	.00	.00	.00		
12-02-950	CAPITAL BLDG EXPENSE-GARBAGE	.00	.00	.00	5000.00		

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-03-786	CAPITAL BLDG ALLOCATION-PARK	.00	.00	.00	.00		
12-03-950	CAPITAL BLDG EXPENSE-PARK	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-04-786	CAPITAL BLDG ALLOCATION-CEMET	.00	.00	.00	.00	____________	____________
12-04-950	CAPITAL BLDG EXPENSE-CEMETERY	.00	.00	.00	.00	____________	____________

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-05-786	CAPITAL BLDG ALLOCATION-POLIC	.00	.00	19962.00	13300.00		15000.00
12-05-950	CAPITAL BLDG EXPENSE-POLICE	.00	.00	.00	5000.00		

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 21	15,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-06-786	CAPITAL BLDG ALLOCATION-STREE	.00	3600.00	.00	.00		
12-06-950	CAPITAL BLDG EXPENSE-STREETS	.00	.00	.00	5000.00		

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-07-786	CAPITAL BLDG ALLOCATION-POOL	.00	.00	.00	.00		
12-07-950	CAPITAL BLDG EXPENSE-POOL	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-08-786	CAPITAL BLDG ALLOCATION-WATER	.00	.00	.00	.00	________	________
12-08-950	CAPITAL BLDG EXPENSE-WATER	.00	.00	.00	5000.00	________	________

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-09-786	CAPITAL BLDG ALLOCATION-DISPO	.00	.00	.00	.00		12500.00
12-09-950	CAPITAL BLDG EXPENSE-DISPOSAL	.00	.00	.00	10000.00		12500.00

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 21	12,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	12,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						
12-10-786	CAPITAL BLDG ALLOCATION-GAS	1200.00	1200.00	.00	.00		1500.00
12-10-950	CAPITAL BLDG EXPENSE-GAS	1568.11	.00	.00	5000.00		

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 21	1,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
12	CAPITAL BUILDING FUNDING						

TOTALS FOR FUND: 12	CAPITAL BUILDING FUNDING
REVENUE BUDGET FOR YEAR 21	34,100.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	12,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
13	PARK OSLAD 2016 GRANT						
13-00-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
13-00-681	INSUFFICIENT CHCK PROCESSING	.00	.00	.00	.00		
13-00-781	GRANT INCOME	.00	.00	.00	.00		
13-00-782	INTEREST EARNED-CHECKING	21.71	.00	.00	.00		
13-00-783	TRANSFROMGENFNDRESERVE	412054.02	1.04-	.00	.00		
13-00-784	INTEREST EARNED-LOAN RECAPTUR	.00	.00	.00	.00		
13-00-790	OTHER INCOME	.00	.00	.00	.00		
13-00-846	INDUSTRIAL PARK PROJECT	.00	.00	.00	.00		
13-00-855	BETHANY VILLAGE SEWER PROJECT	.00	.00	.00	.00		
13-00-860	LEGAL SERVICES	.00	.00	.00	.00		
13-00-861	ENGINEERING SERVICES	.00	.00	.00	.00		
13-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
13-00-863	PROFESSIONAL SERVICES-OTHER	463002.73	.00	.00	.00		
13-00-900	OPERATING SUPPLIES	.00	.00	.00	.00		
13-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
13	PARK OSLAD 2016 GRANT						

TOTALS FOR FUND: 13	PARK OSLAD 2016 GRANT
REVENUE BUDGET FOR YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
14	DCEO GRANTS						
14-00-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
14-00-681	INSUFFICIENT CHCK PROCESSING	.00	.00	.00	.00		
14-00-782	INTEREST EARNED-CHECKING	.00	.00	.00	.00		
14-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00		
14-00-784	INTEREST EARNED-LOAN RECAPTUR	7845.84	3799.24	2244.49	.00		
14-00-791	TRANSFER FROM RESERVE	.00	.00	.00	.00		
14-00-846	INDUSTRIAL PARK PROJECT	.00	.00	.00	.00		
14-00-849	REVOLVING LOANS	.00	.00	.00	.00		
14-00-860	LEGAL SERVICES	.00	.00	.00	.00		
14-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
14-00-968	LOAN RECAPTURE TRANSFER TO GE	38760.50	45487.27	11618.34	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
14	DCEO GRANTS						

TOTALS FOR FUND: 14	DCEO GRANTS
REVENUE BUDGET FOR YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

15 EMPLOYEE RETIREMENT HEALTH INSUR

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
15-00-782	INTEREST EARNED-CHECKING	274.11	297.59	119.87	300.00		
15-00-783	INTEREST EARNED-INVESTMENTS	15122.51	16780.91	11915.89	15000.00		
15-00-786	RETIRE INS CITY ALLOC/EMP CON	228169.92	180648.00	139555.00	150000.00		125000.00
15-00-790	OTHER INCOME	.00	.00	.00	.00		
15-00-791	TRANSFER FROM RESERVE	.00	.00	.00	8993.00		
15-00-808	EMPLOYEE RETIRE EXPENSES	141556.78	180967.95	85048.72	174293.00		125000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	125,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	125,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						
15-08-786	OPEN ACCT	.00	.00	.00	.00	___________	___________

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						
15-09-786	OPEN ACCT	.00	.00	.00	.00	________	________

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						
15-10-786	OPEN ACCT	.00	.00	.00	.00	________	________

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						

TOTALS FOR FUND: 15	EMPLOYEE RETIREMENT HEALTH INSUR
REVENUE BUDGET FOR YEAR 21	125,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	125,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
16	IMRF EARLY RETIREMENT INCENTIVE						
16-00-782	INTEREST EARNED-CHECKING	470.13	172.51	23.56	200.00		
16-00-783	INTEREST EARNED-INVESTMENTS	1348.92	1687.67	2953.45	1000.00		3000.00
16-00-786	IMRF ERI ALLOCATION	99984.00	.00	.00	.00		
16-00-791	TRANSFER FROM RESERVE	.00	.00	.00	.00		
16-00-950	IMRF RETIREE ERI PAYMENT	320960.63	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	3,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
16	IMRF EARLY RETIREMENT INCENTIVE						

TOTALS FOR FUND: 16	IMRF EARLY RETIREMENT INCENTIVE	
REVENUE BUDGET FOR YEAR 21	3,000.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 21	.00	
EXPENSE PROJ	.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
17	FIRE GRANT						
17-00-781	GRANT INCOME-FIRE GRANT	.00	.00	.00	.00		
17-00-782	INTEREST INCOME-CHECKING	.00	.00	.00	.00		
17-00-783	INTEREST INCOME-INVESTMENTS	.00	.00	.00	.00		
17-00-790	OTHER INCOME	143.00	143.00-	.00	.00		
17-00-846	PROJECT EXPENSE	.00	.00	.00	.00		
17-00-860	LEGAL SERVICES	.00	.00	.00	.00		
17-00-861	ENGINEERING SERVICES	.00	.00	.00	.00		
17-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
17-00-863	PROFESSIONAL SERVICES-OTHER	.00	.00	.00	.00		
17-00-900	OPERATING SUPPLIES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
17	FIRE GRANT						

TOTALS FOR FUND: 17	FIRE GRANT
REVENUE BUDGET FOR YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
18	POLICE GRANT						
18-00-781	GRANT INCOME-POLICE GRANTS	.00	3094.72-	.00	.00		
18-00-782	INTEREST INCOME-CHECKING	.00	.00	.00	.00		
18-00-783	INTEREST INCOME-INVESTMENTS	.00	.00	.00	.00		
18-00-790	OTHER INCOME	.00	.00	.00	.00		
18-00-846	PROJECT EXPENSE	.00	3094.72-	.00	.00		
18-00-860	LEGAL SERVICES	.00	.00	.00	.00		
18-00-861	ENGINEERING SERVICES	.00	.00	.00	.00		
18-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
18-00-863	PROFESSIONAL SERVICES-OTHER	.00	.00	.00	.00		
18-00-900	OPERATING SUPPLIES	.00	.00	.00	.00		
18-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
18	POLICE GRANT						

TOTALS FOR FUND: 18	POLICE GRANT
REVENUE BUDGET FOR YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
19	HOUSING BLOCK GRANT						
19-00-781	GRANT INCOME	5780.00	59546.00	191582.00	.00		
19-00-782	INTEREST INCOME-CHECKING	.00	.00	.00	.00		
19-00-790	OTHER INCOME	.00	.00	.00	.00		
19-00-860	LEGAL SERVICES	.00	.00	.00	.00		
19-00-861	ENGINEERING SERVICES	.00	.00	.00	.00		
19-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
19-00-863	PROFESSIONAL SERVICES-OTHER	5780.00	59546.00	118562.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
19	HOUSING BLOCK GRANT						

TOTALS FOR FUND: 19	HOUSING BLOCK GRANT
REVENUE BUDGET FOR YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

20 FORMERLY WATER IMPRV-NOW OPEN FU

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
20-00-781	LOAN INCOME-WATER IMPROVE PRO	.00	.00	.00	.00		
20-00-782	INTEREST INCOME-CHECKING	.00	.00	.00	.00		
20-00-790	OTHER INCOME	.00	.00	.00	.00		
20-00-860	LEGAL SERVICES	.00	.00	.00	.00		
20-00-861	ENGINEERING SERVICES	.00	.00	.00	.00		
20-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
20-00-863	PROFESSIONAL SERVICES-OTHER	.00	.00	.00	.00		
20-00-963	PAYING AGENT FEES-LOAN	.00	.00	.00	.00		
20-00-964	INTEREST PAYMENT-LOAN	.00	.00	.00	.00		
20-00-965	PRINCIPAL PAYMENT-LOAN	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
20	FORMERLY WATER IMPRV-NOW OPEN FU						

TOTALS FOR FUND: 20	FORMERLY WATER IMPRV-NOW OPEN FU
REVENUE BUDGET FOR YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

24 SPECIAL PROJECTS

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
24-00-781	GRANT INCOME-SPECIAL PROJECTS	.00	.00	.00	.00		
24-00-790	OTHER INCOME	.00	.00	.00	.00		
24-00-791	TRANSFER FROM RESERVES	168381.80	110320.64	16891.70	255000.00		230000.00
24-00-792	TRANSFER FROM CAPITAL BUILDIN	.00	.00	.00	.00		
24-00-824	SEWER MISC ANNUAL PROJECTS	50730.06	15213.46	.00	50000.00		100000.00
24-00-830	WATER MISC ANNUAL PROJECTS	21125.15	17435.28	.00	50000.00		50000.00
24-00-831	RT 146 UTILITY RELOCATIONS	.00	.00	.00	.00		
24-00-840	DELTA REGIONAL GRANT PROJECT	.00	.00	.00	.00		
24-00-841	ADA POOL LIFT PROJECT	.00	.00	.00	.00		
24-00-842	WATER IMPROVEMENT I PROJECT	.00	.00	.00	.00		
24-00-843	CITY DEMOLOLITION PROJECT	18602.15	600.00	.00	25000.00		
24-00-844	SEWER IMPROVEMENT PROJECT	.00	.00	.00	.00		
24-00-845	LINCOLN HOUSE	.00	.00	.00	.00		
24-00-846	INDUSTRIAL PARK PROJECT	.00	.00	.00	.00		
24-00-847	IMRF EARLY RETIREMENT	.00	.00	.00	.00		
24-00-848	GAS IMPROVEMENT PROJECT	32949.97	40133.64	16891.70	30000.00		30000.00
24-00-849	SUBDIVISION PROJECT	.00	.00	.00	.00		
24-00-850	RADIO REPLACEMENT PROJECT	.00	.00	.00	.00		
24-00-851	MARKET STREET PROJECT	.00	.00	.00	.00		
24-00-852	PARK IMPROVEMENT PROJECT	20167.74	.00	.00	.00		10000.00
24-00-853	CHRISTMAS DECORATIONS	.00	.00	.00	.00		10000.00
24-00-854	LITIGATION	.00	.00	.00	.00		
24-00-855	STREET PROJECT	24806.73	36938.26	.00	100000.00		25000.00
24-00-856	STREET SWEEPER PROJECT EXP	.00	.00	.00	.00		
24-00-857	OPEN	.00	.00	.00	.00		
24-00-858	OPEN	.00	.00	.00	.00		
24-00-882	CODIFICATION PROJECT	.00	.00	.00	.00		
24-00-883	ZONING ORDINANCE PROJECT	.00	.00	.00	.00		
24-00-886	DAVIE STREET PROJECT	.00	.00	.00	.00		5000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	230,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	230,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
24	SPECIAL PROJECTS						

TOTALS FOR FUND: 24	SPECIAL PROJECTS
REVENUE BUDGET FOR YEAR 21	230,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	230,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
99	DELETED ACCOUNTS						
99-00-843	MAPPING PROJECT	.00	.00	.00	.00	___	___
99-00-846	INDUSTRIAL PARK PROJECT	.00	.00	.00	.00	___	___
99-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	___	___
99-00-849	SEWER COLLECTION PROJECT	.00	.00	.00	.00	___	___
99-00-850	SEWER PLANT PROJECT	.00	.00	.00	.00	___	___
99-00-855	BATTING CAGE PROJECT	.00	.00	.00	.00	___	___
99-00-963	PAYING AGENT FEES-BONDS	.00	.00	.00	.00	___	___
99-00-964	INTEREST PAYMENT-BONDS	.00	.00	.00	.00	___	___
99-00-965	PRINCIPAL PAYMENT-BONDS	.00	.00	.00	.00	___	___

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	Projected 20-21	New 21 BUDGET
99	DELETED ACCOUNTS						

TOTALS FOR FUND: 99	DELETED ACCOUNTS
REVENUE BUDGET FOR YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

***APPROVED** this 21ST day of April, 2020*

STEVE HARTLINE, MAYOR

RECORD OF VOTE	***YEA***	***NAY***
MAYOR HARTLINE	✓	___
COMMISSIONER BIGLER	✓	___
COMMISSIONER BRYAN	✓	___
COMMISSIONER MILLER	✓	___
COMMISSIONER WEBB	✓	___

ATTEST: Tina Sadler

TINA SADLER, DEPUTY CITY CLERK

FILED FOR RECORD ON 4/21 ***, 20*** 20

(CITY SEAL)