

ORDINANCE NO. 2022-09

AN ORDINANCE OF THE CITY OF ANNA APPROVING THE FY23 ANNUAL
BUDGET

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ANNA,
ILLINOIS

APRIL 19, 2022

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-00-680	COLLECTION OF INSUFFICIENT CH	2314.41	1631.53	1775.65	800.00		<u>1600.00</u>
00-00-681	INSUFFICIENT CHCK PROCESSING	285.00	270.00	240.00	150.00		<u>250.00</u>
00-00-700	PROPERTY TAX	203340.67	198603.98	173195.00	194700.00		<u>199700.00</u>
00-00-701	STATE SALES TAX	158816.84	303740.75	163632.47	169762.00		<u>180596.00</u>
00-00-702	VIDEO GAMING TAX	89107.79	71618.91	152811.05	75000.00		<u>125000.00</u>
00-00-703	STATE INCOME TAX	93716.61	86987.24	53919.10	49710.00		<u>52753.48</u>
00-00-708	TELECOMMUNICATIONS TAX	53334.97	45608.82	28321.79	48000.00		<u>40000.00</u>
00-00-725	LEASES/RENTS	.00	.00	.00	.00		
00-00-726	LICENSES	34400.00	6780.00	40195.00	31000.00		<u>64750.00</u>
00-00-727	PERMITS	1520.50	1836.00	20534.58	1000.00		<u>19000.00</u>
00-00-728	FRANCHISE FEES	37713.09	35943.02	30821.84	34000.00		<u>34000.00</u>
00-00-729	FINES	6430.00	.00	.00	.00		
00-00-761	SALE OF MATERIALS	.00	.00	.00	.00		
00-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-00-779	DCEO LOAN RECAPTURE TRANSFER	21300.29	.00	.00	.00		
00-00-780	CONTRIBUTIONS-4TH OF JULY	.00	.00	3650.00	1000.00		<u>3000.00</u>
00-00-781	GRANT INCOME	.00	181511.10	.00	.00		
00-00-782	INTEREST EARNED-CHECKING	1102.84	67.46	3037.09	650.00		<u>1500.00</u>
00-00-783	INTEREST EARNED-INVESTMENTS	28073.37	.00	.00	25000.00		<u>20000.00</u>
00-00-787	REIMBURSEMENTS	1177.96	80.00	1955.00	.00		<u>1000.00</u>
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	4341.75	1709.96	2012.27	.00		<u>1000.00</u>
00-00-801	SALARIES	162945.79	24021.20	199295.02	215421.00		<u>226283.20</u>
00-00-802	OVER-TIME SALARIES	436.08	.00	.00	2351.00		<u>1216.20</u>
00-00-803	PART-TIME SALARIES	37412.00	36109.52	.00	13050.00		<u>14100.00</u>
00-00-806	IMRF RETIREMENT	20805.04	25735.08	27316.65	32816.00		<u>27299.93</u>
00-00-809	HEALTH INSURANCE	31564.29	31414.78	9191.67	37196.00		<u>41138.16</u>
00-00-810	WORKMAN'S COMPENSATION INSURA	1126.67	5746.30	878.27	1908.00		<u>2500.00</u>
00-00-811	GARNISHMENTS	.00	.00	.00	.00		
00-00-813	SOCIAL SECURITY	14829.15	13912.04	14496.70	17966.00		<u>18482.35</u>
00-00-814	UNEMPLOYMENT	1654.56	897.14	1756.24	1541.00		<u>2126.57</u>
00-00-819	EMPLOYEE CHRISTMAS	934.27	.00	960.00	1100.00		<u>1400.00</u>
00-00-821	CITY UTILITY CHARGES	761.90	724.00	910.44	700.00		<u>1000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-00-822	ELECTRICITY	11072.98	9822.66	8003.09	11750.00		11750.00
00-00-823	TELEPHONE	3121.06	5202.26	2496.88	5000.00		7000.00
00-00-824	STREET LIGHTING	45647.48	42007.72	34710.93	45000.00		40000.00
00-00-830	BUILDING MAINTENANCE	5350.66	3088.85	5160.66	5000.00		9700.00
00-00-831	OFFICE EQUIPMENT MAINTENANCE	210.76	.00	.00	.00		
00-00-832	AUTO EQUIPMENT MAINTENANCE	92.44	1206.37	.00	.00		
00-00-833	OTHER EQUIPMENT MAINTENANCE	918.03	20.21	20.21	.00		1000.00
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	8917.15	90916.25	62.43	.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	8000.66	10571.41	11312.72	10000.00		19000.00
00-00-861	ENGINEERING SERVICES	.00	840.00	.00	1000.00		2000.00
00-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-00-863	PROFESSIONAL SERVICES-OTHER	15766.30	9144.38	29964.31	25000.00		15000.00
00-00-864	COMPUTER SERVICES	12535.73	1920.13	300.00	2000.00		2000.00
00-00-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-00-871	INSURANCE/BONDS	19834.37	3327.15	19194.23	24000.00		30000.00
00-00-880	PRINTING	.00	.00	.00	.00		
00-00-881	ADVERTISING	2860.37	4781.34	1351.12	4000.00		2500.00
00-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-00-883	MEMBERSHIPS	10398.77	14488.06	18336.82	15000.00		28000.00
00-00-886	EQUIPMENT RENTAL	.00	.00	1200.00	.00		
00-00-887	JULY 4TH PROJECT	3020.00	6250.00	7400.00	10000.00		9500.00
00-00-888	MEDICAL FEES	219.00	403.00	232.50	300.00		750.00
00-00-889	LAB FEES	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-00-890	LAUNDRY	.00	.00	.00	.00		
00-00-900	OPERATING SUPPLIES	8568.11	8877.60	5889.18	7000.00		7500.00
00-00-901	OFFICE SUPPLIES	6422.51	5480.51	3581.86	4698.00		5000.00
00-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-00-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-00-915	POSTAGE	232.04	185.50	7.00	275.00		500.00
00-00-916	PETTY CASH EXPENSES	856.08	342.61	.00	100.00		500.00
00-00-917	TRAVEL	1177.62	.00	508.26	3000.00		3000.00
00-00-918	TRAINING	972.37	.00	200.00	2500.00		3000.00
00-00-919	PTI TRAINING POLICE	.00	.00	.00	.00		
00-00-920	DONATIONS	1700.00	3175.00-	8100.00-	3500.00		3000.00
00-00-921	LANDFILL EXPENSES	.00	.00	.00	.00		
00-00-924	BUILDINGS	.00	.00	.00	.00		
00-00-926	TOOLS/SMALL EQUIPMENT	28.28	.00	54.17	.00		
00-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-00-929	CLOTHING	.00	.00	.00	.00		
00-00-930	MOTOR FUEL	48.84	257.84	.00	.00		
00-00-931	PUBLICATIONS	.00	.00	.00	.00		
00-00-950	CAPITAL BUILDING FUNDING	6000.00	.00	5000.00	6000.00		10000.00
00-00-951	CAPITAL EQUIPMENT FUNDING	.00	5000.04	4166.70	5000.00		10000.00
00-00-960	INSUFFICIENT CHECKS WRITTEN	1925.55	148.16	.00	2000.00		1000.00
00-00-962	CONTINGENCIES	24.80-	2497.87	.00	5000.00		5000.00
00-00-967	REFUNDS AND ADJUSTMENTS	750.00	.00	.00	.00		
00-00-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
00-00-973	RESERVES FUNDING-UNRESTRICTED	69420.90	.00	.00	78000.00		185825.00
00-00-974	EMPLOYEE RETIRE INS FUNDING	75000.00	75000.00	.00	.00		
00-00-975	IMRF ERI FUNDING	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 744,149.48
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 748,071.41
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-01-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-01-700	PROPERTY TAX	20358.99	19891.45	18700.12	19500.00		20000.00
00-01-701	STATE SALES TAX	217299.66	253534.26	220037.17	228277.00		242848.00
00-01-703	STATE INCOME TAX	59647.62	64955.85	79723.57	73500.00		78000.00
00-01-705	FIRE INSURANCE TAX	.00	.00	.00	.00		
00-01-706	FIRE PENSION TAX	101402.78	104421.01	98150.62	97500.00		105000.00
00-01-723	CONTRACTUAL FEES	.00	.00	.00	.00		
00-01-724	FIRE FEES	4000.00	2000.00	5000.00	5000.00		2000.00
00-01-761	SALE OF MATERIALS	.00	40.00	35.00	.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	.00	.00	.00	.00		
00-01-801	SALARIES	73731.64	.00	.00	.00		
00-01-802	OVER-TIME SALARIES	.00	.00	.00	.00		
00-01-803	PART-TIME SALARIES	32370.00	33482.00	38482.50	57300.00		57297.60
00-01-807	FIRE RETIREMENT	182416.05	48437.04	40364.20	225000.00		230000.00
00-01-809	HEALTH INSURANCE	11799.78	13077.55	.00	.00		
00-01-810	WORKMAN'S COMPENSATION INSURA	7168.37	7465.32	9661.10	12403.00		15000.00
00-01-811	GARNISHMENTS	20.00	.00	.00	.00		
00-01-813	SOCIAL SECURITY	7956.90	2561.64	2944.16	4383.00		4383.27
00-01-814	UNEMPLOYEMENT	1195.97	686.66	890.92	1361.00		1847.85
00-01-819	EMPLOYEE CHRISTMAS	482.30	.00	.00	500.00		500.00
00-01-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
00-01-821	CITY UTILITY CHARGES	1333.94	1556.42	1408.03	1400.00		1600.00
00-01-822	ELECTRICITY	4551.42	5243.97	4468.75	5500.00		5500.00
00-01-823	TELEPHONE	1782.06	1643.29	509.00	2040.00		2856.00
00-01-830	BUILDING MAINTENANCE	135.59	479.93	587.85	1500.00		2500.00
00-01-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-01-832	AUTO EQUIPMENT MAINTENANCE	1228.13	2904.64	1776.10	3000.00		5000.00
00-01-833	OTHER EQUIPMENT MAINTENANCE	8878.69	7732.95	13128.76	8000.00		12000.00
00-01-840	SPECIAL PROJECTS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	262.50	225.00	168.75	240.00		250.00
00-01-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-01-865	COUNTY DISPATCH SERVICES	.00	83.52	18132.12	27100.00		9024.30
00-01-871	INSURANCE/BONDS	9068.35	11674.94	7886.27	9500.00		12000.00
00-01-880	PRINTING	.00	.00	.00	.00		
00-01-881	ADVERTISING	84.00	.00	.00	.00		
00-01-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-01-883	MEMBERSHIPS	275.00	296.00	301.00	300.00		350.00
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	1400.75	505.59	695.04	2000.00		2500.00
00-01-901	OFFICE SUPPLIES	160.43	15.71	.00	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	6.30	.00	.00	100.00		100.00
00-01-916	PETTY CASH EXPENSES	.00	.00	.00	50.00		50.00
00-01-917	TRAVEL	.00	.00	.00	150.00		150.00
00-01-918	TRAINING	180.00	.00	160.00	200.00		200.00
00-01-919	PTI TRAINING POLICE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-01-920	DONATIONS	350.00	2938.00-	.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	317.14	83.79	.00	1000.00		1500.00
00-01-930	MOTOR FUEL	4890.15	7101.47	10723.16	5000.00		10500.00
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	4999.94	4166.70	5000.00		3500.00
00-01-951	CAPITAL EQUIPMENT FUNDING	.00	35000.04	41666.70	50000.00		40000.00
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		
00-01-964	INTEREST PAYMENT-LOAN	.00	.00	.00	.00		8628.00
00-01-965	PRINCIPAL PAYMENT-LOAN	.00	.00	.00	.00		28727.00
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 23 447,848.00
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 456,714.02
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-02-601	UTILITY SALES	389678.39	401574.27	307572.57	400000.00		410447.52
00-02-610	UTILITY BILL LATE FEES-GARBAG	21569.08	5938.30	4109.49	3600.00		4000.00
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	.00	250.00	250.00		250.00
00-02-761	SALE OF MATERIALS	145.60	.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	UNEMPLOYMENT	.00	.00	.00	.00		
00-02-819	EMPLOYEE CHRISTMAS	.00	.00	.00	.00		
00-02-820	REFUSE COLLECTION FEES	331490.88	341671.84	322557.32	351000.00		367688.16
00-02-821	CITY UTILITY CHARGES	.00	.00	.00	.00		
00-02-822	ELECTRICITY	153.81	150.21	129.69	150.00		175.00
00-02-823	TELEPHONE	.00	46.58	.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	.00	.00	998.16	1500.00		2000.00
00-02-833	OTHER EQUIPMENT MAINTENANCE	314.55	520.90	404.18	3500.00		3500.00
00-02-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-02-841	STREET SIGN PROJECT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	4841.08	288.82	597.00	7500.00		7500.00
00-02-860	LEGAL SERVICES	.00	.00	.00	.00		
00-02-861	ENGINEERING SERVICES	5980.00	11000.75	.00	1000.00		1000.00
00-02-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-02-863	PROFESSIONAL SERVICES-OTHER	3279.00	6000.00	2500.00	4000.00		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	2557.24	872.27	2253.22	2700.00		3500.00
00-02-880	PRINTING	.00	.00	.00	.00		
00-02-881	ADVERTISING	.00	.00	.00	250.00		250.00
00-02-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-02-883	MEMBERSHIPS	.00	.00	.00	.00		
00-02-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
00-02-888	MEDICAL FEES	144.00	.00	.00	.00		
00-02-889	LAB FEES	.00	.00	.00	500.00		500.00
00-02-890	LAUNDRY	.00	.00	.00	.00		
00-02-900	OPERATING SUPPLIES	436.16	465.54	21.99	1000.00		2500.00
00-02-901	OFFICE SUPPLIES	2438.23	.00	.00	.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	.00	.00	.00	250.00		500.00
00-02-919	PTI TRAINING POLICE	.00	.00	.00	.00		
00-02-920	DONATIONS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-02-921	LANDFILL EXPENSES	13399.73	12577.33	27396.14	65600.00		30000.00
00-02-924	BUILDINGS	.00	.00	.00	.00		
00-02-926	TOOLS/SMALL EQUIPMENT	.00	.00	16.99	500.00		1000.00
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	.00	.00	.00	1000.00		1500.00
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	2499.96	.00	.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	500.00	.00	.00	.00		
00-02-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 23 419,697.52
REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 423,613.16
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	101637.51	118585.51	180688.67	187454.00		199420.00
00-03-703	STATE INCOME TAX	27898.20	30380.94	26574.53	24500.00		26000.00
00-03-729	FINES	.00	.00	.00	.00		
00-03-731	PARK/POOL REIMBURSEMENT FEES	4861.05	247.40	.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	1795.00	2547.00	.00		
00-03-781	GRANT INCOME	.00	.00	.00	.00		
00-03-787	REIMBURSEMENTS	.00	10985.93	.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	36386.89	650.39-	42408.80	26265.00		26955.00
00-03-802	OVER-TIME SALARIES	589.58	.00	.00	.00		
00-03-803	PART-TIME SALARIES	18435.26	34155.56	35805.21	51000.00		52000.00
00-03-806	IMRF RETIREMENT	4493.14	411.36	5579.99	3958.00		3234.60
00-03-809	HEALTH INSURANCE	11799.78	7898.79	1671.22	7304.00		
00-03-810	WORKMAN'S COMPENSATION INSURA	1955.01	4471.00	2634.84	1972.00		3000.00
00-03-811	GARNISHMENTS	.00	.00	.00	.00		
00-03-813	SOCIAL SECURITY	4201.89	2818.80	5857.22	5911.00		6040.06
00-03-814	UNEMPLOYMENT	815.97	730.14	1517.29	1519.00		2094.96
00-03-819	EMPLOYEE CHRISTMAS	105.95	.00	.00	250.00		125.00
00-03-821	CITY UTILITY CHARGES	4268.15	4400.94	4368.27	5000.00		5200.00
00-03-822	ELECTRICITY	11235.04	11971.44	11109.11	12500.00		12500.00
00-03-823	TELEPHONE	.00	.00	.00	.00		
00-03-830	BUILDING MAINTENANCE	119.11	4.59	15.48	2000.00		500.00
00-03-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-03-832	AUTO EQUIPMENT MAINTENANCE	730.33	4956.63	1359.09	2500.00		2500.00
00-03-833	OTHER EQUIPMENT MAINTENANCE	2197.93	2050.61	4627.24	3500.00		6000.00
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	527.38	3415.48	2560.47	4500.00		5000.00
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	.00	1705.00	.00	2000.00		2000.00
00-03-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-03-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-03-871	INSURANCE/BONDS	4806.26	1683.38	4506.45	4700.00		6500.00
00-03-880	PRINTING	.00	.00	.00	.00		
00-03-881	ADVERTISING	.00	57.60	55.40	.00		
00-03-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-03-883	MEMBERSHIPS	.00	.00	.00	.00		
00-03-886	EQUIPMENT RENTAL	3967.00	4875.00	4625.00	7500.00		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	5087.72	5008.67	2791.54	5500.00		7000.00
00-03-901	OFFICE SUPPLIES	24.71	75.97	127.12	75.00		400.00
00-03-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-03-904	STREET SUPPLIES	.00	1240.00	257.26	500.00		1500.00
00-03-906	CHEMICAL SUPPLIES	.00	278.43	544.27	500.00		1500.00
00-03-915	POSTAGE	.00	.00	.00	.00		
00-03-916	PETTY CASH EXPENSES	.00	76.12	.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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-03-924	BUILDINGS	.00	.00	.00	.00		
00-03-926	TOOLS/SMALL EQUIPMENT	152.25	1061.18	229.11	2500.00		2500.00
00-03-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-03-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-03-929	CLOTHING	47.48	181.67	.00	1000.00		1000.00
00-03-930	MOTOR FUEL	3330.18	1003.17	2332.03	2500.00		3750.00
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	10500.00	48750.00	58500.00		77000.00
00-03-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-03-962	CONTINGENCIES	.00	1651.52	.00	2500.00		2500.00
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 23 225,420.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 238,299.62
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	69071.14	80588.76	114290.34	119384.00		127004.00
00-04-703	STATE INCOME TAX	18959.47	20646.75	21259.63	19600.00		20800.00
00-04-730	GRAVE OPENINGS	17675.00	20900.00	17000.00	18000.00		18000.00
00-04-761	SALE OF MATERIALS	.00	.00	.00	.00		
00-04-762	SALE OF CEMETERY LOTS	7475.00	8675.00	9425.00	6000.00		8000.00
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	53396.02	55914.43	53616.00	56659.00		60590.40
00-04-802	OVER-TIME SALARIES	1821.92	2716.71	4104.75	2043.00		4369.50
00-04-803	PART-TIME SALARIES	6826.50	.00	25072.48	38250.00		39000.00
00-04-806	IMRF RETIREMENT	6768.94	9846.35	7969.03	8847.00		7795.19
00-04-809	HEALTH INSURANCE	11799.78	13077.55	4178.04	16356.00		18096.40
00-04-810	WORKMAN'S COMPENSATION INSURA	3258.35	3027.33	4391.42	4770.00		6000.00
00-04-811	GARNISHMENTS	.00	.00	.00	.00		
00-04-813	SOCIAL SECURITY	4509.19	4238.93	6125.31	7417.00		7952.93
00-04-814	UNEMPLOYMENT	448.49	292.65	1004.48	1217.00		1675.71
00-04-819	EMPLOYEE CHRISTMAS	105.95	.00	.00	175.00		125.00
00-04-821	CITY UTILITY CHARGES	.00	.00	.00	.00		
00-04-822	ELECTRICITY	.00	.00	.00	.00		
00-04-823	TELEPHONE	112.48	.00	.00	.00		
00-04-830	BUILDING MAINTENANCE	176.38	.00	.00	.00		
00-04-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-04-832	AUTO EQUIPMENT MAINTENANCE	547.06	4358.12	1188.20	3000.00		5500.00
00-04-833	OTHER EQUIPMENT MAINTENANCE	1131.15	848.01	2195.10	1500.00		4000.00
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	10.00	1500.00		1500.00
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	.00	1200.00	1530.00	1500.00		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	2605.21	5191.75	2253.19	2600.00		3200.00
00-04-880	PRINTING	.00	.00	.00	.00		
00-04-881	ADVERTISING	192.50	175.00	210.00	350.00		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	937.65	2199.34	848.30	1500.00		3000.00
00-04-901	OFFICE SUPPLIES	36.52	159.79	136.86	300.00		300.00
00-04-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-04-904	STREET SUPPLIES	.00	.00	.00	500.00		1000.00
00-04-906	CHEMICAL SUPPLIES	.00	.00	369.74	.00		1000.00
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	60.00	.00	.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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-04-924	BUILDINGS	.00	.00	.00	.00		
00-04-926	TOOLS/SMALL EQUIPMENT	.00	873.53	102.16	1500.00		1500.00
00-04-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-04-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-04-929	CLOTHING	47.50	181.67	.00	500.00		750.00
00-04-930	MOTOR FUEL	3433.97	3560.23	2332.03	2500.00		7500.00
00-04-931	PUBLICATIONS	.00	.00	.00	.00		
00-04-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00		
00-04-951	CAPITAL EQUIPMENT FUNDING	5304.00	5499.96	8333.40	10000.00		10000.00
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 23 173,804.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 186,705.13
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	629405.44	734358.62	657191.26	681800.00		725320.00
00-05-703	STATE INCOME TAX	172766.88	188142.00	186021.65	171500.00		182000.00
00-05-707	POLICE PENSION TAX	203075.21	206153.82	193774.26	195000.00		207300.00
00-05-729	FINES	36965.30	34932.18	40489.68	40000.00		40000.00
00-05-761	SALE OF MATERIALS	1125.00	790.00	1106.00	700.00		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	41600.00		45000.00
00-05-787	REIMBURSEMENTS	367.98	.00	75.00	.00		
00-05-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-05-790	OTHER INCOME	831.25	.00	.00	.00		
00-05-801	SALARIES	446840.71	466549.95	408476.79	485027.00		509844.80
00-05-802	OVER-TIME SALARIES	8923.96	10313.74	14071.69	14846.00		22297.44
00-05-803	PART-TIME SALARIES	6601.32	464.00	31725.25	37500.00		37500.00
00-05-808	POLICE RETIREMENT	230090.14	55179.96	45983.30	300000.00		267000.00
00-05-809	HEALTH INSURANCE	106198.31	50374.11	19218.99	78283.00		80093.08
00-05-810	WORKMAN'S COMPENSATION INSURA	9123.38	10458.54	12295.95	11449.00		15000.00
00-05-811	GARNISHMENTS	.00	.00	.00	.00		
00-05-813	SOCIAL SECURITY	35021.47	35850.66	34105.60	41109.00		43172.59
00-05-814	UNEMPLOYMENT	1891.90	3373.13	4327.14	3661.00		4971.02
00-05-819	EMPLOYEE CHRISTMAS	828.50	.00	.00	925.00		925.00
00-05-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
00-05-821	CITY UTILITY CHARGES	1419.53	1556.41	1408.03	1500.00		2880.00
00-05-822	ELECTRICITY	4400.61	4070.15	3340.12	4000.00		4000.00
00-05-823	TELEPHONE	3310.24	4162.30	3716.44	6120.00		10000.00
00-05-830	BUILDING MAINTENANCE	1845.10	1396.50	2562.00	1500.00		6500.00
00-05-831	OFFICE EQUIPMENT MAINTENANCE	490.52	.00	.00	.00		
00-05-832	AUTO EQUIPMENT MAINTENANCE	6770.23	13543.08	15897.55	9000.00		16000.00
00-05-833	OTHER EQUIPMENT MAINTENANCE	353.71	398.22	382.23	750.00		500.00
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	187.50	1743.00	168.75	1000.00		1250.00
00-05-864	COMPUTER SERVICES	4482.89	2692.85	2056.00	2500.00		1500.00
00-05-865	COUNTY DISPATCH SERVICES	.00	167.04	36264.24	36100.00		9024.30
00-05-871	INSURANCE/BONDS	14566.23	15431.63	13519.29	15500.00		20000.00
00-05-880	PRINTING	.00	.00	.00	.00		
00-05-881	ADVERTISING	293.10	133.20	222.60	500.00		300.00
00-05-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-05-883	MEMBERSHIPS	23429.04	24380.07	880.00	1000.00		1000.00
00-05-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
00-05-888	MEDICAL FEES	251.00	456.00	706.00	500.00		1000.00
00-05-889	LAB FEES	.00	.00	.00	.00		
00-05-890	LAUNDRY	.00	.00	.00	.00		
00-05-900	OPERATING SUPPLIES	5015.30	6469.07	5055.25	6500.00		10750.00
00-05-901	OFFICE SUPPLIES	801.71	1231.36	750.93	1000.00		1500.00
00-05-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-05-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-05-915	POSTAGE	71.16	12.57	.00	150.00		
00-05-916	PETTY CASH EXPENSES	118.94	.00	100.00	500.00		1000.00
00-05-917	TRAVEL	131.69	.00	.00	1500.00		200.00
00-05-918	TRAINING	163.68	.00	8128.05	500.00		200.00
00-05-919	PTI TRAINING	.00	.00	.00	.00		
00-05-920	DONATIONS	250.00	10450.00-	30.00-	250.00		2000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	54.17	.00		
00-05-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-05-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-05-929	CLOTHING	5292.93	1626.38	2320.79	5500.00		7500.00
00-05-930	MOTOR FUEL	10103.37	17790.42	18656.19	20000.00		30000.00
00-05-931	PUBLICATIONS	.00	.00	.00	.00		
00-05-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00		
00-05-950	CAPITAL BUILDING FUNDING	27725.00	15000.00	1608.30	1930.00		10000.00
00-05-951	CAPITAL EQUIPMENT FUNDING	20004.00	50000.04	33333.40	40000.00		100000.00
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 23 1,200,320.00
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 1,217,908.23
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-06-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-06-700	PROPERTY TAX	31750.46	30014.17	28344.97	30000.00		30000.00
00-06-701	STATE SALES TAX	352909.08	411756.50	427314.40	443316.00		471613.00
00-06-703	STATE INCOME TAX	96869.67	105490.44	138187.52	127400.00		135200.00
00-06-704	STATE REPLACEMENT TAX	25329.54	34382.57	21133.67	23000.00		30000.00
00-06-761	SALE OF MATERIALS/SERVICES	250.00	103.60	124.80	250.00		100.00
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	2449.99	1592.70	.00		
00-06-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-06-790	OTHER INCOME	.00	.00	12825.00	.00		
00-06-801	SALARIES	195401.15	227433.25	243256.06	309800.00		277930.20
00-06-802	OVER-TIME SALARIES	3213.96	5155.85	3975.13	5810.00		4833.90
00-06-803	PART-TIME SALARIES	25437.51	30763.50	625.00	.00		
00-06-806	IMRF RETIREMENT	25727.34	40375.91	35239.12	47563.00		36556.24
00-06-809	HEALTH INSURANCE	66865.60	52527.89	20728.96	85587.00		61280.76
00-06-810	WORKMAN'S COMPENSATION INSURA	20853.44	17269.02	28105.04	26713.00		32500.00
00-06-811	GARNISHMENTS	.00	.00	.00	.00		
00-06-813	SOCIAL SECURITY	17081.68	19836.71	18812.55	24145.00		23304.60
00-06-814	UNEMPLOYMENT	1843.79	1931.09	2377.09	2463.00		3343.68
00-06-819	EMPLOYEE CHRISTMAS	481.70	.00	.00	700.00		700.00
00-06-821	CITY UTILITY CHARGES	874.90	1305.08	915.72	1000.00		1560.00
00-06-822	ELECTRICITY	2650.15	2797.09	2127.64	2750.00		2750.00
00-06-823	TELEPHONE	990.21	1150.82	953.39	1560.00		2184.00
00-06-824	STREET LIGHTING	409.10	4710.49	1627.20	2550.00		5000.00
00-06-830	BUILDING MAINTENANCE	1317.62	754.66	179.94	1500.00		2500.00
00-06-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-06-832	AUTO EQUIPMENT MAINTENANCE	24444.88	9721.18	4897.95	15000.00		20000.00
00-06-833	OTHER EQUIPMENT MAINTENANCE	8076.93	9774.63	18076.09	15000.00		20000.00
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	.00	493.75	.00	1000.00		1000.00
00-06-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-06-863	PROFESSIONAL SERVICES-OTHER	2231.00	1525.00	168.75	1500.00		1500.00
00-06-864	COMPUTER SERVICES	.00	.00	129.00	.00		
00-06-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-06-871	INSURANCE/BONDS	6238.52	32253.14	6759.63	7400.00		10000.00
00-06-880	PRINTING	.00	.00	.00	.00		
00-06-881	ADVERTISING	.00	79.20	.00	200.00		200.00
00-06-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-06-883	MEMBERSHIPS	.00	.00	.00	.00		
00-06-886	EQUIPMENT RENTAL	.00	.00	.00	1500.00		2500.00
00-06-888	MEDICAL FEES	569.00	841.67	600.00	800.00		1200.00
00-06-889	LAB FEES	.00	.00	.00	.00		
00-06-890	LAUNDRY	.00	.00	.00	.00		
00-06-900	OPERATING SUPPLIES	6840.03	4387.97	2252.74	12000.00		12000.00
00-06-901	OFFICE SUPPLIES	963.64	817.30	629.45	1300.00		1300.00
00-06-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-06-904	STREET SUPPLIES	9327.61	13506.45	18738.15	15000.00		25000.00
00-06-905	SIDEWALK SUPPLIES	43.24	5828.19	11565.59	7500.00		9000.00
00-06-906	CHEMICAL SUPPLIES	.00	180.04	1197.18	2500.00		2500.00
00-06-915	POSTAGE	.00	.00	.00	175.00		175.00
00-06-916	PETTY CASH EXPENSES	20.12	.00	27.00	.00		
00-06-917	TRAVEL	.00	.00	.00	.00		
00-06-918	TRAINING	50.00	.00	.00	250.00		1500.00
00-06-919	PTI TRAINING POLICE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	1012.84	1888.75	833.59	1500.00		2500.00
00-06-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-06-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-06-929	CLOTHING	239.24	601.61	.00	1200.00		1500.00
00-06-930	MOTOR FUEL	6716.72	6632.63	12498.51	8000.00		12000.00
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	.00	.00	.00		
00-06-951	CAPITAL EQUIPMENT FUNDING	.00	8000.04	16666.70	20000.00		20000.00
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 23 666,913.00
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 598,318.38
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-07-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-07-701	STATE SALES TAX	42204.66	45035.43	48987.29	50008.00		53200.00
00-07-703	STATE INCOME TAX	11584.96	12615.97	25804.41	23790.00		25246.52
00-07-720	ADMISSIONS/PASSES	10485.00	.00	10923.56	6500.00		11000.00
00-07-721	PARTIES	3510.00	.00	2385.00	2500.00		3500.00
00-07-722	LESSONS	.00	.00	.00	.00		
00-07-723	CONTRACTUAL FEES	.00	.00	.00	.00		
00-07-760	CONCESSIONS	.00	.00	4355.15	.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	298.00-	.00	675.63-	.00		
00-07-802	OVER-TIME SALARIES	.00	.00	.00	.00		
00-07-803	PART-TIME SALARIES	22441.26	.00	34193.08	30900.00		41550.00
00-07-810	WORKMAN'S COMPENSATION INSURA	.00	.00	.00	.00		
00-07-811	GARNISHMENTS	.00	.00	.00	.00		
00-07-813	SOCIAL SECURITY	1716.75	.00	2615.92	2364.00		3178.58
00-07-814	UNEMPLOYMENT	734.94	.00	812.18	734.00		1339.99
00-07-819	EMPLOYEE CHRISTMAS	.00	.00	.00	.00		
00-07-821	CITY UTILITY CHARGES	2930.02	1171.27	13413.51	8500.00		15000.00
00-07-822	ELECTRICITY	3251.08	788.47	2474.91	3250.00		3250.00
00-07-823	TELEPHONE	351.98	546.26	595.98	550.00		550.00
00-07-830	BUILDING MAINTENANCE	.00	652.66	971.98	1500.00		2500.00
00-07-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-07-832	AUTO EQUIPMENT MAINTENANCE	.00	.00	245.86	.00		
00-07-833	OTHER EQUIPMENT MAINTENANCE	618.03	27.74	1018.65	1500.00		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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	1649.50	225.00	2182.75	1750.00		2500.00
00-07-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-07-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-07-871	INSURANCE/BONDS	2557.24	872.27	2253.22	2400.00		2750.00
00-07-880	PRINTING	.00	.00	.00	.00		
00-07-881	ADVERTISING	218.40	224.80	.00	250.00		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	3874.40	425.48	1842.13	4000.00		4000.00
00-07-901	OFFICE SUPPLIES	.00	.00	.00	250.00		250.00
00-07-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-07-906	CHEMICAL SUPPLIES	14808.57	.00	9463.99	15000.00		15000.00
00-07-915	POSTAGE	.00	.00	.00	75.00		75.00
00-07-916	PETTY CASH EXPENSES	.00	.00	.00	75.00		75.00
00-07-917	TRAVEL	.00	.00	.00	.00		
00-07-918	TRAINING	.00	.00	7.58	1500.00		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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						
00-07-925	FOOD FOR RESALE	.00	.00	517.67	2000.00		
00-07-926	TOOLS/SMALL EQUIPMENT	165.00	.00	6.49	250.00		250.00
00-07-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-07-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-07-929	CLOTHING	140.99	.00	80.25	250.00		250.00
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	.00	5499.96	4583.40	5500.00		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	150.00	.00	375.00	200.00		200.00
00-07-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 23 92,946.52
REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 101,468.57
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
00	GENERAL						

TOTALS FOR FUND: 00	GENERAL	
REVENUE BUDGET FOR YEAR 23	3,971,098.52	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 23	3,971,098.52	
EXPENSE PROJ	.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
01	WATER						
01-00-601	UTILITY SALES	1282140.29	1398392.01	1174299.28	1573411.00		1800000.00
01-00-602	BULK UTILITY SALES	.00	.00	.00	.00		
01-00-610	UTILITY BILL LATE FEES-WATER	4590.35	10941.32	13364.08	8000.00		10000.00
01-00-611	CONNECTION FEES	8425.00	6930.00	5860.00	6500.00		7500.00
01-00-612	UTILITY TAX	.00	.00	.00	.00		
01-00-652	UTILITY SERVICE TAP FEES	1250.00	1450.00	1800.00	1250.00		1250.00
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	.00	.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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
01	WATER						
01-00-782	INTEREST EARNED-CHECKING	498.96	112.04	26.50	300.00		450.00
01-00-783	INTEREST EARNED-INVESTMENTS	1503.48	.00	.00	1100.00		700.00
01-00-784	INTEREST EARNED-LOAN RECAPTUR	.00	.00	.00	.00		
01-00-786	ALLOCATIONS	.00	.00	.00	.00		
01-00-787	REIMBURSEMENTS	1120.00	955.00	809.63	700.00		1000.00
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	172663.43	183209.22	197893.60	203555.00		202741.60
01-00-802	OVER-TIME SALARIES	11488.65	10712.79	10157.69	11810.00		9964.40
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	22763.56	32882.29	28704.33	32456.00		22873.88
01-00-807	FIRE RETIREMENT	.00	.00	.00	.00		
01-00-808	POLICE RETIREMENT	.00	.00	.00	.00		
01-00-809	HEALTH INSURANCE	47548.78	36773.90	9191.68	39496.00		42881.26
01-00-810	WORKMAN'S COMPENSATION	5865.03	7740.90	7904.53	8624.00		12000.00
01-00-811	GARNISHMENTS	.00	.00	.00	.00		
01-00-813	SOCIAL SECURITY	13669.05	14516.95	15419.61	16475.00		14582.10
01-00-814	UNEMPLOYMENT	784.35	1234.46	1772.98	1231.00		1462.86
01-00-819	EMPLOYEE CHRISTMAS	.00	.00	.00	400.00		350.00
01-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
01-00-821	CITY UTILITY CHARGES	874.90	1305.07	1014.68	900.00		1200.00
01-00-822	ELECTRICITY	14282.99	15973.62	12848.33	14500.00		15000.00
01-00-823	TELEPHONE	1189.98	2164.72	3514.75	1900.00		2660.00
01-00-824	STREET LIGHTING	.00	.00	.00	.00		
01-00-830	BUILDING MAINTENANCE	1132.39	1233.61	177.94	1500.00		2500.00
01-00-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
01-00-832	AUTO EQUIPMENT MAINTENANCE	3104.58	3961.36	3682.91	10000.00		10000.00
01-00-833	OTHER EQUIPMENT MAINTENANCE	1854.88	4764.94	10700.95	14000.00		14000.00
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	8000.54	10571.43	11312.72	10000.00		15000.00
01-00-861	ENGINEERING SERVICES	1067.50	3500.00	1627.10	4000.00		4000.00
01-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
01-00-863	PROFESSIONAL SERVICES-OTHER	12071.64	8768.56	256.25	7500.00		7500.00
01-00-864	COMPUTER SERVICES	375.00	300.00	300.00	750.00		750.00
01-00-865	COUNTY DISPATCH SERVICES	.00	41.76	9066.06	9025.00		27072.90
01-00-871	INSURANCE AND BONDS	13499.14	10349.06	12836.74	14400.00		17500.00
01-00-880	PRINTING	.00	.00	.00	.00		
01-00-881	ADVERTISING	566.72	792.91	355.42	1000.00		1000.00
01-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
01-00-883	MEMBERSHIPS	995.51	2194.75	788.31	2000.00		3000.00
01-00-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
01-00-887	JULY 4TH PROJECT	.00	.00	.00	.00		
01-00-888	MEDICAL FEES	86.50	620.66	543.50	500.00		1500.00
01-00-889	LAB FEES	2861.30	1263.98	3674.56	7500.00		7500.00
01-00-890	LAUNDRY	.00	.00	.00	.00		
01-00-900	OPERATING SUPPLIES	8548.87	11357.91	11098.21	10000.00		20000.00
01-00-901	OFFICE SUPPLIES	4836.48	920.81	1451.26	1500.00		1500.00
01-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-00-903	UTILITY SUPPLIES	14958.13	9993.55	22753.25	20000.00		30000.00
01-00-904	STREET SUPPLIES	1558.04	4745.80	3045.22	5000.00		10000.00
01-00-905	SIDEWALK SUPPLIES	.00	.00	.00	.00		
01-00-906	CHEMICAL SUPPLIES	.00	.00	190.00	.00		500.00
01-00-915	POSTAGE	55.00	5194.80	8444.51	6750.00		11000.00
01-00-916	PETTY CASH EXPENSES	12.33	.00	.00	.00		
01-00-917	TRAVEL	.00	17.16	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
01	WATER						
01-00-918	TRAINING	295.00	.00	965.00	1000.00		<u>2000.00</u>
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	867.81	1384.59	2321.59	1500.00		<u>1500.00</u>
01-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
01-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
01-00-929	CLOTHING	190.27	90.00	89.99	3000.00		<u>3000.00</u>
01-00-930	MOTOR FUEL	6556.03	4883.01	6319.69	8800.00		<u>13200.00</u>
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	21000.00	30000.00	20833.40	25000.00		<u>25000.00</u>
01-00-952	LOAN & INTEREST FUNDING	51000.00	50985.00	51820.80	62185.00		
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	24.80	.00	.00	9204.00		
01-00-964	INTEREST PAYMENT-LOAN	.00	.00	.00	.00		<u>18674.00</u>
01-00-965	PRINCIPAL PAYMENT-LOAN	.00	.00	.00	.00		<u>92487.00</u>
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	754260.96	769347.15	689174.05	840000.00		<u>1005000.00</u>
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	44000.00	.00	.00	50000.00		<u>100000.00</u>
01-00-974	EMPLOYEE RETIRE INS FUNDING	25008.00	24999.98	41666.70	50000.00		<u>50000.00</u>
01-00-975	IMRF ERI FUNDING	.00	.00	83800.00	83800.00		
01-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 1,820,900.00
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 1,820,900.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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01	WATER						
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TOTALS FOR FUND: 01		WATER	
REVENUE BUDGET FOR YEAR 23		1,820,900.00	
REVENUE PROJ		.00	
EXPENSE BUDGET FOR YEAR 23		1,820,900.00	
EXPENSE PROJ		.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
02	DISPOSAL						
02-00-601	UTILITY SALES	712580.79	780802.85	668471.67	750000.00		900000.00
02-00-602	BULK UTILITY SALES	.00	.00	.00	.00		
02-00-610	UTILITY BILL LATE FEES-DISPOS	2160.25	4752.53	4126.65	4000.00		4000.00
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	500.00	1000.00	1000.00	1000.00		1000.00
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	938.95	1211.80	123.20	.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	23994.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
02	DISPOSAL						
02-00-782	INTEREST EARNED-CHECKING	463.10	88.79	7.88	250.00		425.00
02-00-783	INTEREST EARNED-INVESTMENTS	10249.00	.00	987.09	4500.00		4000.00
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	46.50-	.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	149946.17	162056.18	98708.76	112668.00		167316.60
02-00-802	OVER-TIME SALARIES	3311.76	3897.42	3342.73	4703.00		6617.18
02-00-803	PART-TIME SALARIES	6798.75	5432.75	30250.00	33000.00		
02-00-804	OFF SET SALARIES	.00	.00	.00	.00		
02-00-806	IMRF RETIREMENT	18908.62	27939.22	13919.87	17688.00		20851.36
02-00-807	FIRE RETIREMENT	.00	.00	.00	.00		
02-00-808	POLICE RETIREMENT	.00	.00	.00	.00		
02-00-809	HEALTH INSURANCE	55065.79	21324.78	5849.50	25748.00		34548.98
02-00-810	WORKMAN'S COMPENSATION	5213.36	6639.93	7026.26	8625.00		12000.00
02-00-811	GARNISHMENTS	.00	.00	.00	.00		
02-00-813	SOCIAL SECURITY	11878.05	12755.33	9749.01	11195.00		13292.74
02-00-814	UNEMPLOYMENT	1652.66	1460.20	847.48	1707.00		1671.84
02-00-819	EMPLOYEE CHRISTMAS	399.77	.00	.00	300.00		400.00
02-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
02-00-821	CITY UTILITY CHARGES	2609.85	3721.31	2879.76	4000.00		4000.00
02-00-822	ELECTRICITY	79778.53	78769.76	73682.64	76707.00		80000.00
02-00-823	TELEPHONE	1023.70	1435.87	1119.52	1500.00		2100.00
02-00-824	STREET LIGHTING	.00	.00	.00	.00		
02-00-830	BUILDING MAINTENANCE	222.52	1771.50	588.29	3000.00		3000.00
02-00-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	750.00		750.00
02-00-832	AUTO EQUIPMENT MAINTENANCE	6984.33	7746.23	2834.31	5000.00		5000.00
02-00-833	OTHER EQUIPMENT MAINTENANCE	39927.63	40103.66	69318.77	70000.00		100000.00
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	8000.66	10571.43	11312.72	10000.00		15000.00
02-00-861	ENGINEERING SERVICES	10153.75	3386.00	6152.00	15000.00		15000.00
02-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
02-00-863	PROFESSIONAL SERVICES-OTHER	18784.16	34526.13	3516.49	7500.00		7500.00
02-00-864	COMPUTER SERVICES	375.00	300.00	300.00	500.00		500.00
02-00-865	COUNTY DISPATCH SERVICES	.00	41.76	9066.06	.00		9024.30
02-00-871	INSURANCE AND BONDS	10452.62	9053.41	10139.47	11200.00		15000.00
02-00-880	PRINTING	.00	.00	.00	.00		
02-00-881	ADVERTISING	398.73	.00	103.60	500.00		500.00
02-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
02-00-883	MEMBERSHIPS	285.25	2366.40	778.32	2500.00		2500.00
02-00-886	EQUIPMENT RENTAL	.00	.00	.00	1000.00		11000.00
02-00-887	JULY 4TH PROJECT	.00	.00	.00	.00		
02-00-888	MEDICAL FEES	686.00	49.00	135.00	100.00		1500.00
02-00-889	LAB FEES	16916.10	14228.02	21287.04	25000.00		25000.00
02-00-890	LAUNDRY	.00	.00	.00	.00		
02-00-900	OPERATING SUPPLIES	16788.50	17215.07	3883.59	20000.00		30000.00
02-00-901	OFFICE SUPPLIES	4527.90	973.69	519.85	750.00		1500.00
02-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
02-00-903	UTILITY SUPPLIES	587.12	4735.70	1475.14	2500.00		15800.00
02-00-904	STREET SUPPLIES	.00	174.67	1101.58	3000.00		3000.00
02-00-905	SIDEWALK SUPPLIES	.00	300.30	.00	.00		
02-00-906	CHEMICAL SUPPLIES	.00	1124.94	948.09	2000.00		2500.00
02-00-915	POSTAGE	106.75	6.95	8388.04	7000.00		11000.00
02-00-916	PETTY CASH EXPENSES	.00	51.07	78.74	.00		
02-00-917	TRAVEL	.00	.00	.00	500.00		500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
02	DISPOSAL						
02-00-918	TRAINING	385.00	.00	.00	1000.00		2500.00
02-00-919	PTI TRAINING	.00	.00	.00	.00		
02-00-920	DONATIONS	.00	.00	.00	.00		
02-00-921	LANDFILL EXPENSES	.00	.00	367.67	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	763.21	964.65	867.15	1500.00		2000.00
02-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
02-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
02-00-929	CLOTHING	390.91	.00	.00	750.00		1000.00
02-00-930	MOTOR FUEL	3629.37	3915.27	140.85	7100.00		10650.00
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	12500.04	2083.30	2500.00		2500.00
02-00-951	CAPITAL EQUIPMENT FUNDING	30000.00	33999.96	37500.00	45000.00		45000.00
02-00-952	LOAN & INTEREST FUNDING	9504.00	12258.00	10215.80	12259.00		
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	15000.00		15000.00
02-00-964	INTEREST PAYMENT-LOAN	.00	.00	.00	.00		12814.00
02-00-965	PRINCIPAL PAYMENT-LOAN	.00	.00	.00	.00		47193.00
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	2032.11	2361.30	2024.08	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	55000.00	.00	.00	110500.00		108895.00
02-00-974	EMPLOYEE RETIRE INS FUNDING	25008.00	.00	62500.00	75000.00		40000.00
02-00-975	IMRF ERI FUNDING	.00	.00	.00	.00		
02-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 909,425.00
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 909,425.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
02	DISPOSAL						

TOTALS FOR FUND: 02	DISPOSAL
REVENUE BUDGET FOR YEAR 23	909,425.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	909,425.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
03	GAS						
03-00-601	UTILITY SALES	1554435.20	1620756.18	1119527.73	1694000.00		2200000.00
03-00-602	BULK UTILITY SALES	.00	.00	.00	.00		
03-00-610	UTILITY BILL LATE FEES-GAS	3848.33	8335.58	9474.30	5000.00		5000.00
03-00-611	CONNECTION FEES	5025.00	4280.00	4000.00	3250.00		4000.00
03-00-612	UTILITY TAX	.00	.00	.00	.00		
03-00-652	UTILITY SERVICE TAP FEES	3500.00	1450.00	1700.00	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	103.60	.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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
03	GAS						
03-00-782	INTEREST EARNED-CHECKING	412.82	46.84	19.09	60.00		450.00
03-00-783	INTEREST EARNED-INVESTMENTS	9027.85	.00	416.69	5000.00		4000.00
03-00-784	INTEREST EARNED-LOAN RECAPTUR	.00	.00	.00	.00		
03-00-786	ALLOCATIONS	.00	.00	.00	.00		
03-00-787	REIMBURSEMENTS	1583.61	9361.80-	4555.41	700.00		1000.00
03-00-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
03-00-789	TRANSFER FROM RESERVES	.00	.00	.00	.00		
03-00-790	OTHER INCOME	.00	.00	.00	.00		
03-00-801	SALARIES	225633.56	259144.76	248819.42	286205.00		265520.40
03-00-802	OVER-TIME SALARIES	11488.81	10712.51	10157.54	11810.00		10365.99
03-00-803	PART-TIME SALARIES	4645.00	.00	7472.95	12750.00		53625.00
03-00-804	OFF SET SALARIES	.00	.00	.00	.00		
03-00-806	IMRF RETIREMENT	29565.66	46392.03	35799.42	44911.00		33031.88
03-00-807	FIRE RETIREMENT	.00	.00	.00	.00		
03-00-808	POLICE RETIREMENT	.00	.00	.00	.00		
03-00-809	HEALTH INSURANCE	51132.52	36823.60	13530.73	55853.00		55394.16
03-00-810	WORKMAN'S COMPENSATION	11078.39	16858.35	14930.79	19081.00		25000.00
03-00-811	GARNISHMENTS	.00	.00	.00	.00		
03-00-813	SOCIAL SECURITY	17969.39	20348.40	19782.08	23774.00		25160.14
03-00-814	UNEMPLOYMENT	1511.64	1471.83	2096.06	1842.00		3610.23
03-00-819	EMPLOYEE CHRISTMAS	399.79	.00	.00	500.00		475.00
03-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
03-00-821	CITY UTILITY CHARGES	888.59	1344.63	943.47	1000.00		1200.00
03-00-822	ELECTRICITY	1179.33	1170.49	1179.12	1500.00		1500.00
03-00-823	TELEPHONE	2249.36	3560.05	2465.94	3300.00		4620.00
03-00-824	STREET LIGHTING	.00	.00	.00	.00		
03-00-830	BUILDING MAINTENANCE	1284.68	1233.66	228.31	2000.00		2500.00
03-00-831	OFFICE EQUIPMENT MAINTENANCE	498.00	.00	.00	500.00		500.00
03-00-832	AUTO EQUIPMENT MAINTENANCE	4092.09	3842.27	3980.64	8000.00		8000.00
03-00-833	OTHER EQUIPMENT MAINTENANCE	2471.76	3164.31	6866.51	8000.00		17500.00
03-00-840	SPECIAL PROJECTS	.00	.00	320867.50-	.00		
03-00-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
03-00-843	METER REPLACEMENT PROGRAM	1428.62	.00	917.56	5000.00		5000.00
03-00-844	APPROVED GRANT PROJECTS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	1836.65	.00	.00	.00		
03-00-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
03-00-852	STREET IMPROVEMENT PROJECT	135.32	.00	.00	2000.00		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	8000.66	10571.43	11312.70	10000.00		15000.00
03-00-861	ENGINEERING SERVICES	5080.00	2185.00	10359.39	12500.00		16000.00
03-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
03-00-863	PROFESSIONAL SERVICES-OTHER	15109.16	23453.82	3813.05	20000.00		31000.00
03-00-864	COMPUTER SERVICES	4656.79	8133.01	5449.59	5000.00		7000.00
03-00-865	COUNTY DISPATCH SERVICES	.00	83.52	18132.12	18050.00		36097.20
03-00-871	INSURANCE AND BONDS	34302.32	20301.33	31977.01	36000.00		45000.00
03-00-880	PRINTING	.00	.00	.00	.00		
03-00-881	ADVERTISING	657.92	289.75	159.30	1000.00		1000.00
03-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
03-00-883	MEMBERSHIPS	4265.61	5970.08	3884.16	5000.00		7000.00
03-00-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
03-00-887	JULY 4TH PROJECT	.00	.00	.00	.00		
03-00-888	MEDICAL FEES	1659.70	515.67	518.50	2500.00		1500.00
03-00-889	LAB FEES	.00	.00	.00	.00		
03-00-890	LAUNDRY	.00	.00	.00	.00		
03-00-900	OPERATING SUPPLIES	14491.71	18046.86	22980.75	20434.00		30000.00
03-00-901	OFFICE SUPPLIES	7324.60	1251.56	2016.47	1000.00		2000.00
03-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
03-00-903	UTILITY SUPPLIES	11741.80	20872.91	14408.90	18000.00		43000.00
03-00-904	STREET SUPPLIES	1674.75	134.97	288.39	3000.00		10000.00
03-00-905	SIDEWALK SUPPLIES	.00	.00	.00	.00		
03-00-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
03-00-915	POSTAGE	202.57	15046.55	8405.20	9750.00		11000.00
03-00-916	PETTY CASH EXPENSES	12.34	6.02	.00	100.00		100.00
03-00-917	TRAVEL	55.32	17.17	.00	250.00		250.00
03-00-918	TRAINING	665.00	.00	795.00	2000.00		5000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	1063.46	2225.44	892.98	2500.00		5000.00
03-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
03-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
03-00-929	CLOTHING	858.84	3401.99	.00	5000.00		5000.00
03-00-930	MOTOR FUEL	6324.43	4915.33	6319.67	8000.00		12000.00
03-00-931	PUBLICATIONS	.00	.00	.00	.00		
03-00-932	FIRE EXTINGUISHER REFILLS	.00	196.75	.00	.00		
03-00-950	CAPITAL BUILDING FUNDING	.00	1499.98	6250.00	7500.00		7500.00
03-00-951	CAPITAL EQUIPMENT FUNDING	12000.00	12000.00	20833.40	25000.00		25000.00
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	46038.44	13717.82	3519.43	42500.00		45000.00
03-00-967	REFUNDS AND ADJUSTMENTS	.00	63.81	550.00	.00		
03-00-968	NATURAL GAS PURCHASES	638353.26	.00	.00	900900.00		1170000.00
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	.00	.00	.00	35000.00		115000.00
03-00-974	EMPLOYEE RETIRE INS FUNDING	25008.00	25000.06	12500.00	15000.00		55000.00
03-00-975	IMRF ERI FUNDING	.00	.00	15000.00	15000.00		
03-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 2,215,450.00
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 2,215,450.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
03	GAS						

TOTALS FOR FUND: 03	GAS	
REVENUE BUDGET FOR YEAR 23		2,215,450.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		2,215,450.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
04	WATER LOAN & INTEREST						
04-00-782	INTEREST INCOME-CHECKING	16.06	1.68	.10	.00		
04-00-786	WATER LOAN & INT FUNDING ALLO	51000.00	50985.00	46638.72	62185.00		
04-00-790	OTHER INCOME	1.08	1.96	.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	8028.14	7490.00	.00	12544.00		
04-00-965	PRINCIPAL PAYMENT-LOAN	42956.80	43494.94	.00	49641.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 .00
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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04	WATER LOAN & INTEREST						
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TOTALS FOR FUND: 04	WATER LOAN & INTEREST	
REVENUE BUDGET FOR YEAR 23		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
05	SEWER LOAN & INTEREST						
05-00-782	INTEREST INCOME-CHECKING	18.30	.00	.00	.00		
05-00-786	SEWER LOAN & INT. FUNDING ALL	8712.00	8172.00	.00	12259.00		
05-00-790	OTHER INCOME	1.65	6.09	1.74	.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	3301.20	3094.46	1468.21	2883.00		
05-00-965	PRINCIPAL PAYMENT-LOAN	8957.38	9164.12	4661.08	9376.00		
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
05	SEWER LOAN & INTEREST						

TOTALS FOR FUND: 05	SEWER LOAN & INTEREST	
REVENUE BUDGET FOR YEAR 23		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
06	GAS BOND & INTEREST						
06-00-782	INTEREST INCOME-CHECKING	30.47	.00	.00	.00		
06-00-786	GAS BOND & INT. FUNDING ALLOC	.00	.00	.00	.00		
06-00-790	OTHER INCOME	2.72	22.65	9.22	.00		
06-00-963	PAYING AGENT FEES-BONDS	.00	5.00	50.00	.00		
06-00-964	INTEREST PAYMENT-BONDS	.00	.00	.00	.00		
06-00-965	PRINCIPAL PAYMENT-BONDS	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
06	GAS BOND & INTEREST						

TOTALS FOR FUND: 06	GAS BOND & INTEREST	
REVENUE BUDGET FOR YEAR 23		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		.00
EXPENSE PROJ		.00

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
10	MOTOR FUEL TAX						
10-00-782	INTEREST EARNED-CHECKING	495.30	739.61	500.48	200.00		100.00
10-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00		
10-00-786	ALLOCATIONS	160574.92	303955.50	200379.30	242000.00		222000.00
10-00-787	REIMBURSEMENTS	.00	.00	100000.00-	.00		
10-00-790	OTHER INCOME	.00	.00	.00	.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	2600.00	13700.00	238473.56	325500.00		400000.00
10-00-854	STRIPING PROJECT	.00	.00	.00	.00		
10-00-860	LEGAL SERVICES	.00	.00	.00	.00		
10-00-861	ENGINEERING SERVICES	720.00	.00	9900.00	59500.00		50100.00
10-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
10-00-863	PROFESSIONAL SERVICES-OTHER	.00	.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 23 222,100.00
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 450,100.00
EXPENSE PROJ .00

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BUDGET WORK SHEET FOR YEAR 2023
Friday April 1, 2022

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
10	MOTOR FUEL TAX						

TOTALS FOR FUND: 10	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 23	222,100.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	450,100.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-00-782	INTEREST EARNED-CHECKING	530.97	318.08	86.58	275.00		<u>150.00</u>
11-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00		
11-00-786	CAPITAL EQUIP ALLOCATION-GENE	.00	.00	.00	5000.00		<u>10000.00</u>
11-00-790	CAPITAL EQUIP OTHER INCOME-GE	.00	.00	.00	.00		
11-00-791	TRANSFER FROM RESERVE	.00	.00	.00	.00		
11-00-951	CAPITAL EQUIP EXPENSE-GENERAL	.00	.00	.00	.00		<u>10000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	10,150.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	10,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-01-786	CAPITAL EQUIP ALLOCATION-FIRE	.00	.00	.00	50000.00		<u>40000.00</u>
11-01-790	CAPITAL EQUIP OTHER INCOME-FI	.00	.00	.00	.00		
11-01-951	CAPITAL EQUIP EXPENSE-FIRE	5056.22	49405.84	18095.81	21000.00		<u>35000.00</u>

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 23	40,000.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	35,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-02-786	CAPITAL EQUIP ALLOCATION-GARB	.00	.00	.00	.00		
11-02-790	CAPITAL EQUIP OTHER INCOME-GA	.00	.00	.00	.00		
11-02-951	CAPITAL EQUIP EXPENSE-GARBAGE	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 02							
REVENUE BUDGET YEAR 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-03-786	CAPITAL EQUIP ALLOCATION-PARK	.00	.00	.00	58500.00		<u>77000.00</u>
11-03-790	CAPITAL EQUIP OTHER INCOME-PA	.00	.00	17704.65	.00		
11-03-951	CAPITAL EQUIP EXPENSE-PARK	3772.00	.00	17244.65	10500.00		<u>10000.00</u>

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 23	77,000.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	10,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-04-786	CAPITAL EQUIP ALLOCATION-CEME	4862.00	.00	.00	10000.00		<u>10000.00</u>
11-04-790	CAPITAL EQUIP OTHER INCOME-CE	.00	1325.00	.00	.00		
11-04-951	CAPITAL EQUIP EXPENSE-CEMETER	5000.00	.00	.00	7500.00		<u>10000.00</u>

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 23	10,000.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	10,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
=====							
11	CAPITAL EQUIPMENT FUNDING						
11-05-786	CAPITAL EQUIP ALLOCATION-POLI	18337.00	.00	.00	40000.00	_____	<u>100000.00</u>
11-05-790	CAPITAL EQUIP OTHER INCOME-PO	.00	.00	14250.00	.00	_____	_____
11-05-951	CAPITAL EQUIP EXPENSE-POLICE	27906.68	25158.66	38809.00	36000.00	_____	<u>100000.00</u>

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 23	100,000.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	100,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-06-786	CAPITAL EQUIP ALLOCATION-STRE	.00	.00	.00	20000.00		<u>20000.00</u>
11-06-790	CAPITAL EQUIP OTHER INCOME-ST	.00	47562.50	.00	.00		
11-06-951	CAPITAL EQUIP EXPENSE-STREETS	40154.42	6218.00	.00	12000.00		<u>20000.00</u>

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 23 20,000.00

REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 20,000.00

EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
=====							
11	CAPITAL EQUIPMENT FUNDING						
11-07-786	CAPITAL EQUIP ALLOCATION-POOL	.00	.00	.00	5500.00	_____	<u>5500.00</u>
11-07-790	CAPITAL EQUIP OTHER INCOME-PO	.00	.00	.00	.00	_____	_____
11-07-951	CAPITAL EQUIP EXPENSE-POOL	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 23	5,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-08-786	CAPITAL EQUIP ALLOCATION-WATE	19250.00	.00	.00	25000.00	_____	<u>25000.00</u>
11-08-790	CAPITAL EQUIP OTHER INCOME-WA	.00	28302.50	.00	.00	_____	_____
11-08-951	CAPITAL EQUIP EXPENSE-WATER	15302.50	30000.00	27455.50	25000.00	_____	<u>25000.00</u>

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 23	25,000.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	25,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-09-786	CAPITAL EQUIP ALLOCATION-DISP	27500.00	.00	.00	45000.00		<u>45000.00</u>
11-09-790	CAPITAL EQUIP OTHER INCOME-DI	.00	6950.00	.00	.00		
11-09-951	CAPITAL EQUIP EXPENSE-DISPOSA	60956.79	1840.00	.00	20000.00		<u>45000.00</u>
TOTALS FOR DEPARTMENT: 09							
REVENUE BUDGET YEAR 23		45,000.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		45,000.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-10-786	CAPITAL EQUIP ALLOCATION-GAS	11000.00	.00	.00	25000.00	_____	<u>25000.00</u>
11-10-790	CAPITAL EQUIP OTHER INCOME-GA	.00	.00	.00	.00	_____	_____
11-10-951	CAPITAL EQUIP EXPENSE-GAS	15302.50	30000.00	27455.50	25000.00	_____	<u>25000.00</u>

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 23	25,000.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	25,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
11	CAPITAL EQUIPMENT FUNDING						

TOTALS FOR FUND: 11	CAPITAL EQUIPMENT FUNDING
REVENUE BUDGET FOR YEAR 23	357,650.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	280,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
12	CAPITAL BUILDING FUNDING						
12-00-782	INTEREST EARNED-CHECKING	268.38	174.22	.00	144.00	_____	<u>100.00</u>
12-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00	_____	_____
12-00-786	CAPITAL BLDG ALLOCATION-GENER	5500.00	.00	.00	6000.00	_____	<u>10000.00</u>
12-00-790	CAPITAL BLDG-OTHER INCOME GEN	.00	.00	.00	.00	_____	_____
12-00-791	TRANSFER FROM RESERVES	.00	.00	.00	.00	_____	_____
12-00-950	CAPITAL BLDG EXPENSE-GENERAL	.00	.00	.00	5000.00	_____	<u>7500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	10,100.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	7,500.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
12	CAPITAL BUILDING FUNDING						
12-01-786	CAPITAL BLDG ALLOCATION-FIRE	.00	.00	.00	5000.00		3500.00
12-01-950	CAPITAL BLDG EXPENSE-FIRE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 23	3,500.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	.00		
TOTALS FOR DEPARTMENT: 02							
REVENUE BUDGET YEAR 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
12	CAPITAL BUILDING FUNDING						
12-05-786	CAPITAL BLDG ALLOCATION-POLIC	26616.00	.00	.00	1930.00		10000.00
12-05-950	CAPITAL BLDG EXPENSE-POLICE	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 05							
REVENUE BUDGET YEAR 23		10,000.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
12	CAPITAL BUILDING FUNDING						
12-06-786	CAPITAL BLDG ALLOCATION-STREE	.00	.00	.00	.00		
12-06-950	CAPITAL BLDG EXPENSE-STREETS	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 06							
REVENUE BUDGET YEAR 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	.00	_____	_____

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 23 .00
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 .00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
12	CAPITAL BUILDING FUNDING						
12-09-786	CAPITAL BLDG ALLOCATION-DISPO	.00	.00	.00	2500.00		2500.00
12-09-950	CAPITAL BLDG EXPENSE-DISPOSAL	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 09							
REVENUE BUDGET YEAR 23		2,500.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
12	CAPITAL BUILDING FUNDING						
12-10-786	CAPITAL BLDG ALLOCATION-GAS	.00	.00	.00	7500.00		7500.00
12-10-950	CAPITAL BLDG EXPENSE-GAS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 23	7,500.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
12	CAPITAL BUILDING FUNDING						

TOTALS FOR FUND: 12	CAPITAL BUILDING FUNDING
REVENUE BUDGET FOR YEAR 23	33,600.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	7,500.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	.00	.00	.00	.00		
13-00-783	TRANSFROMGENFNDRESERVE	.00	.00	.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	.00	.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 23 .00
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 .00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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13	PARK OSLAD 2016 GRANT						
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TOTALS FOR FUND: 13	PARK OSLAD 2016 GRANT	
REVENUE BUDGET FOR YEAR 23		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	249.13	934.16	.00	.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	21300.29	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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14	DCEO GRANTS						
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TOTALS FOR FUND: 14	DCEO GRANTS	
REVENUE BUDGET FOR YEAR 23		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						
15-00-782	INTEREST EARNED-CHECKING	250.14	133.19	8.49	100.00		100.00
15-00-783	INTEREST EARNED-INVESTMENTS	20902.84	15130.00	15988.27	9000.00		5500.00
15-00-786	RETIRE INS CITY ALLOC/EMP CON	164837.00	23760.00	16640.00	168980.00		185000.00
15-00-790	OTHER INCOME	.00	.00	.00	.00		
15-00-791	TRANSFER FROM RESERVE	.00	.00	.00	.00		
15-00-808	EMPLOYEE RETIRE EXPENSES	143054.40	178752.56	70233.06	168980.00		185000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	190,600.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	185,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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15	EMPLOYEE RETIREMENT HEALTH INSUR						
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15-08-786	OPEN ACCT	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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15	EMPLOYEE RETIREMENT HEALTH INSUR						
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15-09-786	OPEN ACCT	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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15	EMPLOYEE RETIREMENT HEALTH INSUR						
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15-10-786	OPEN ACCT	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						

TOTALS FOR FUND: 15	EMPLOYEE RETIREMENT HEALTH INSUR	
REVENUE BUDGET FOR YEAR 23	190,600.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 23	185,000.00	
EXPENSE PROJ	.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
16	IMRF EARLY RETIREMENT INCENTIVE						
16-00-782	INTEREST EARNED-CHECKING	44.16	35.29	16.79	.00		
16-00-783	INTEREST EARNED-INVESTMENTS	4630.59	.00	8438.43	750.00		
16-00-786	IMRF ERI ALLOCATION	.00	.00	98800.00	98800.00		
16-00-791	TRANSFER FROM RESERVE	.00	.00	.00	419135.87		
16-00-950	IMRF RETIREE ERI PAYMENT	.00	.00	98800.00	517935.87		
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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16	IMRF EARLY RETIREMENT INCENTIVE						
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TOTALS FOR FUND: 16	IMRF EARLY RETIREMENT INCENTIVE	
REVENUE BUDGET FOR YEAR 23		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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	.00	.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 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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17	FIRE GRANT						
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TOTALS FOR FUND: 17	FIRE GRANT						
REVENUE BUDGET FOR YEAR 23							.00
REVENUE PROJ							.00
EXPENSE BUDGET FOR YEAR 23							.00
EXPENSE PROJ							.00

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
18	POLICE GRANT						
18-00-781	GRANT INCOME-POLICE GRANTS	.00	.00	.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	.00	.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 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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18	POLICE GRANT						
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TOTALS FOR FUND: 18	POLICE GRANT	
REVENUE BUDGET FOR YEAR 23		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
19	HOUSING BLOCK GRANT						
19-00-781	GRANT INCOME	191582.00	140892.00	.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	191582.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
19	HOUSING BLOCK GRANT						

TOTALS FOR FUND: 19	HOUSING BLOCK GRANT	
REVENUE BUDGET FOR YEAR 23		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		.00
EXPENSE PROJ		.00

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
20	FORMERLY WATER IMPRV-NOW OPEN FU						
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 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		.00					
EXPENSE PROJ		.00					

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
20	FORMERLY WATER IMPRV-NOW OPEN FU						

TOTALS FOR FUND: 20	FORMERLY WATER IMPRV-NOW OPEN FU
REVENUE BUDGET FOR YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	.00

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
24	SPECIAL PROJECTS						
24-00-781	GRANT INCOME-SPECIAL PROJECTS	.00	.00	.00	175000.00		<u>4860510.00</u>
24-00-790	OTHER INCOME	.00	75000.00	491868.50	320000.00		<u>2110410.63</u>
24-00-791	TRANSFER FROM RESERVES	16891.70	146444.60	13781.66	263000.00		<u>429720.00</u>
24-00-792	TRANSFER FROM CAPITAL BUILDIN	.00	.00	.00	.00		
24-00-824	SEWER MISC ANNUAL PROJECTS	.00	100731.90	12116.40	100000.00		<u>144975.00</u>
24-00-830	WATER MISC ANNUAL PROJECTS	.00	83452.36	.00	300000.00		<u>622621.26</u>
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 DEMOLOTION PROJECT	.00	.00	1129.20	81000.00		<u>30000.00</u>
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		<u>5500000.00</u>
24-00-847	IMRF EARLY RETIREMENT	.00	.00	.00	.00		
24-00-848	GAS IMPROVEMENT PROJECT	16891.70	.00	4668.87	35000.00		<u>686092.50</u>
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	.00	3843.40	.00	28600.00		<u>31500.00</u>
24-00-853	CHRISTMAS DECORATIONS	.00	6028.53	.00	.00		
24-00-854	LITIGATION	.00	.00	.00	.00		
24-00-855	STREET PROJECT	.00	.00	204854.61	200400.00		
24-00-856	STREET SWEEPER PROJECT EXP	.00	.00	.00	.00		
24-00-857	CITY FESTIVAL PROJECTS	.00	.00	571.00	8000.00		<u>47000.00</u>
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	5000.00		<u>903255.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 7,400,640.63
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 7,965,443.76
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2023
Friday April 1, 2022

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
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24 SPECIAL PROJECTS

TOTALS FOR FUND: 24	SPECIAL PROJECTS	
REVENUE BUDGET FOR YEAR 23	7,400,640.63	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 23	7,965,443.76	
EXPENSE PROJ	.00	

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 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 23 .00
REVENUE PROJ .00EXPENSE BUDGET YEAR 23 .00
EXPENSE PROJ .00

DATE 04/01/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	Budget 22-23	New 23 BUDGET
99	DELETED ACCOUNTS						

TOTALS FOR FUND: 99	DELETED ACCOUNTS
REVENUE BUDGET FOR YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	.00

Passed this 19th day of April, 2022 by the Council of the City of Anna, Union County, and deposited and filed in the office of the City Clerk in said City on that date.

Dori Bigler
DORI BIGLER, CITY CLERK
ANNA, ILLINOIS

RECORD OF VOTE

	YEA	NAY	ABSTAIN	ABSENT
Bigler	<u>✓</u>	___	___	___
Bryan	<u>✓</u>	___	___	___
Hartline	<u>✓</u>	___	___	___
Miller	<u>✓</u>	___	___	___
Webb	<u>✓</u>	___	___	___

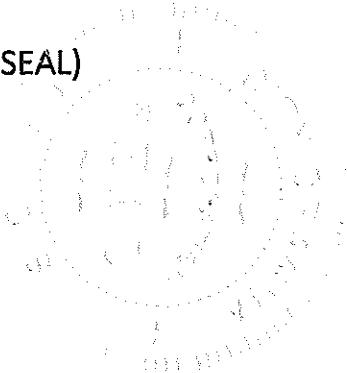
Signed by the Mayor of the City of Anna, Union County, Illinois
this 19th day of April, 2022.

Steve Hartline
STEVE HARTLINE, MAYOR
ANNA, ILLINOIS

ATTEST:

Dori Bigler
DORI BIGLER, CITY CLERK
ANNA, ILLINOIS

(SEAL)



CITY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF UNION) ss.
CITY OF ANNA)

I, Dori Bigler, City Clerk of the City of Anna, Illinois, do hereby certify that the following Ordinance of the City of Anna, Illinois, published by authority of the City Council was duly passed by the City Council of the City of Anna, Illinois, approved by the Mayor, and published in pamphlet form according to law on this date, and that this ordinance is a true and perfect copy of the ordinance, as passed, approved, and now of record and on file in my office as provided by law.

In witness whereof, I have set my hand and affixed the Corporate Seal of the City of Anna, Illinois, this 19th day of April, 2022.


DORI BIGLER
CITY CLERK
ANNA, ILLINOIS

(SEAL)

