

CITY OF ANNA

RESOLUTION NO. 2023-04

**A RESOLUTION MAKING THE TENTATIVE ANNUAL BUDGET AVAILABLE FOR
PUBLIC INSPECTION
FOR THE
CITY OF ANNA, ILLINOIS**

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ANNA, ILLINOIS**

THIS 21ST DAY OF MARCH, 2023

RESOLUTION NO. 2023-04

A RESOLUTION MAKING THE TENTATIVE ANNUAL BUDGET AVAILABLE FOR PUBLIC INSPECTION FOR THE CITY OF ANNA, ILLINOIS

WHEREAS, the City of Anna has adopted Section 8-2-9-1, et seq., of the Illinois Municipal Code, 65 ILCS 5/8-2-9-1, providing for passage of an Annual Budget in lieu of passage of an Appropriations Ordinance, and has heretofore appointed a Budget Officer; and

WHEREAS, the Budget Officer has prepared and compiled a Tentative Annual Budget which has been presented to the City Council; and,

WHEREAS, the City Council approves the Tentative Annual Budget and shall hold one public hearing thereon, on April 18, 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ANNA, UNION COUNTY, ILLINOIS, THAT:

Section 1: The Tentative Annual Budget shall be made conveniently available for public inspection at least 10 days prior to April 18, 2023 both by attachment to this Resolution, and by publication in the journal of the proceedings of the City Council, and by publication by placement on the bulletin board available to the public in the public area in the Anna City Hall, 103 Market Street, Anna, Union County, Illinois, commencing March 22, 2023.

Section 2: Notice by publication in the Gazette Democrat, a newspaper having circulation in this municipality, shall be made on April 6, 2023 in words and figures as follows

Notice of Public Hearing
On Tentative Annual Budget
Of the City of Anna

A Public Hearing on the Tentative Annual Budget of the City of Anna shall be held commencing at 4:45 p.m. on Tuesday April 18, 2023 in the Chambers of the City Council at the Anna City Hall, 103 Market Street, Anna, Illinois. After such hearing or any adjournment thereof, the Tentative Budget, as presented or as revised after Public Hearing, shall be passed without any further inspection, notice, or hearing. The Tentative Annual Budget is available for public inspection on the bulletin board available in the public area in the Anna City Hall, 103 Market Street, Anna, Illinois commencing March 22, 2023.

Dated March 21, 2023

Dori Bigler Budget Officer

Section 3: Passed this 21st day of March, 2023 by the Council of the City of Anna, Union County, Illinois, and deposited and filed in the office of the City Clerk in said City on that date.

DORI BIGLER, CITY CLERK
ANNA, ILLINOIS

NAME	AYE	NAY	ABSTAIN	ABSENT	CONFLICT
Hartline					
Bigler					
Bryan					
Miller					
Webb					

Signed by the Mayor of the City of Anna, Union County, Illinois, this 21st day of March, 2023.

STEVE HARTLINE, MAYOR
ANNA, ILLINOIS

ATTEST:

DORI BIGLER, CITY CLERK
ANNA, ILLINOIS

(SEAL)

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-00-680	COLLECTION OF INSUFFICIENT CH	1631.53	1940.81	622.46	1600.00		1000.00
00-00-681	INSUFFICIENT CHCK PROCESSING	270.00	265.00	115.00	250.00		175.00
00-00-700	PROPERTY TAX	198603.98	185366.08	191831.11	199700.00		199700.00
00-00-701	STATE SALES TAX	303740.75	194883.73	156028.79	180596.00		188525.00
00-00-702	VIDEO GAMING TAX	71618.91	175088.29	133500.55	125000.00		150000.00
00-00-703	STATE INCOME TAX	86987.24	64001.28	60606.93	52753.48		67500.00
00-00-708	TELECOMMUNICATIONS TAX	45608.82	34659.02	33237.45	40000.00		34000.00
00-00-725	LEASES/RENTS	.00	.00	.00	.00		
00-00-726	LICENSES	6780.00	41695.00	66370.00	64750.00		55350.00
00-00-727	PERMITS	1836.00	20997.58	10957.17	19000.00		1500.00
00-00-728	FRANCHISE FEES	35943.02	33831.36	32072.69	34000.00		32005.00
00-00-729	FINES	.00	.00	250.00	.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	.00	.00	.00	.00		
00-00-780	CONTRIBUTIONS-4TH OF JULY	.00	3650.00	6375.00	3000.00		3000.00
00-00-781	GRANT INCOME	181511.10	.00	12214.74	.00		
00-00-782	INTEREST EARNED-CHECKING	67.46	31.14	157.07	1500.00		60000.00
00-00-783	INTEREST EARNED-INVESTMENTS	4709.59	1949.21	16511.79	20000.00		16500.00
00-00-787	REIMBURSEMENTS	80.00	3075.00	6495.00	1000.00		1000.00
00-00-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-00-789	TRANSFER FROM RESERVES	29166.20	48546.68	32976.66	.00		
00-00-790	OTHER INCOME	1709.96	2012.27	1706.84	1000.00		1000.00
00-00-801	SALARIES	24021.20	215896.63	164565.65	226283.20		250000.00
00-00-802	OVER-TIME SALARIES	.00	.00	.00	1216.20		1500.00
00-00-803	PART-TIME SALARIES	36109.52	.00	225.00	14100.00		15150.00
00-00-806	IMRF RETIREMENT	25735.08	29572.40	16080.09	27299.93		25100.00
00-00-809	HEALTH INSURANCE	31763.24	11685.80	22195.11	41138.16		54000.00
00-00-810	WORKMAN'S COMPENSATION INSURA	5746.30	1005.21	1695.68	2500.00		2500.00
00-00-811	GARNISHMENTS	.00	.00	.00	.00		
00-00-813	SOCIAL SECURITY	13912.04	15716.81	12016.21	18482.35		20300.00
00-00-814	UNEMPLOYEMENT	897.14	2017.12	1097.57	2126.57		2300.00
00-00-819	EMPLOYEE CHRISTMAS	317.85	960.00	1078.63	1400.00		1400.00
00-00-821	CITY UTILITY CHARGES	724.00	999.75	863.90	1000.00		1500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-00-822	ELECTRICITY	9822.66	8661.02	7661.56	11750.00		26450.00
00-00-823	TELEPHONE	5202.26	2600.14	2841.55	7000.00		7000.00
00-00-824	STREET LIGHTING	42007.72	38040.80	32097.82	40000.00		90000.00
00-00-830	BUILDING MAINTENANCE	3088.85	5615.66	5754.10	9700.00		9700.00
00-00-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-00-832	AUTO EQUIPMENT MAINTENANCE	1206.37	.00	371.54	.00		
00-00-833	OTHER EQUIPMENT MAINTENANCE	20.21	20.21	.00	1000.00		1000.00
00-00-840	SPECIAL PROJECTS	.00	.00	.00	.00		3000.00
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	90916.25	62.43	.00	.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	10571.41	14503.97	6601.34	19000.00		20000.00
00-00-861	ENGINEERING SERVICES	840.00	.00	.00	2000.00		2000.00
00-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-00-863	PROFESSIONAL SERVICES-OTHER	9144.38	30440.44	9436.25	15000.00		17500.00
00-00-864	COMPUTER SERVICES	1920.13	546.00	1425.59	2000.00		2000.00
00-00-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-00-871	INSURANCE/BONDS	3327.15	21714.38	17292.44	30000.00		30000.00
00-00-880	PRINTING	.00	.00	.00	.00		
00-00-881	ADVERTISING	4781.34	1633.67	1792.80	2500.00		2500.00
00-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-00-883	MEMBERSHIPS	14488.06	18336.82	21492.76	28000.00		32000.00
00-00-886	EQUIPMENT RENTAL	.00	1200.00	.00	.00		
00-00-887	JULY 4TH PROJECT	6250.00	7400.00	9500.00	9500.00		10000.00
00-00-888	MEDICAL FEES	403.00	232.50	330.00	750.00		750.00
00-00-889	LAB FEES	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-00-890	LAUNDRY	.00	.00	.00	.00		
00-00-900	OPERATING SUPPLIES	8877.60	5965.18	8458.07	7500.00		10000.00
00-00-901	OFFICE SUPPLIES	5480.51	4135.07	3227.97	5000.00		6000.00
00-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-00-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-00-915	POSTAGE	185.50	65.00	2315.71	500.00		500.00
00-00-916	PETTY CASH EXPENSES	342.61	128.64	54.00	500.00		200.00
00-00-917	TRAVEL	.00	508.26	941.97	3000.00		3000.00
00-00-918	TRAINING	.00	200.00	1013.28	3000.00		3000.00
00-00-919	PTI TRAINING POLICE	.00	.00	.00	.00		
00-00-920	DONATIONS	3175.00-	6300.00-	2150.00	3000.00		3500.00
00-00-921	LANDFILL EXPENSES	.00	.00	.00	.00		
00-00-924	BUILDINGS	.00	.00	.00	.00		
00-00-926	TOOLS/SMALL EQUIPMENT	.00	54.17	999.00	.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	257.84	.00	.00	.00		
00-00-931	PUBLICATIONS	.00	.00	.00	.00		
00-00-950	CAPITAL BUILDING FUNDING	.00	6000.00	8333.40	10000.00		10000.00
00-00-951	CAPITAL EQUIPMENT FUNDING	5000.04	5000.04	8333.30	10000.00		
00-00-960	INSUFFICIENT CHECKS WRITTEN	223.07	295.45	863.91	1000.00		1500.00
00-00-962	CONTINGENCIES	2497.87	4525.82	11734.00	5000.00		5000.00
00-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	750.00	.00		
00-00-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
00-00-973	RESERVES FUNDING-UNRESTRICTED	50000.00	78000.00	170339.62	185825.00		145905.00
00-00-974	EMPLOYEE RETIRE INS FUNDING	75000.00	.00	.00	.00		
00-00-975	IMRF ERI FUNDING	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 24		811,255.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		816,255.00					
EXPENSE PROJ		.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-01-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-01-700	PROPERTY TAX	19891.45	20014.25	18960.50	20000.00		20000.00
00-01-701	STATE SALES TAX	253534.26	262060.94	209896.90	242848.00		233625.00
00-01-703	STATE INCOME TAX	64955.85	94630.84	89611.46	78000.00		94500.00
00-01-705	FIRE INSURANCE TAX	.00	.00	.00	.00		
00-01-706	FIRE PENSION TAX	104421.01	105048.06	99496.65	105000.00		105000.00
00-01-723	CONTRACTUAL FEES	.00	.00	.00	.00		
00-01-724	FIRE FEES	2000.00	5000.00	5460.00	2000.00		5500.00
00-01-761	SALE OF MATERIALS	40.00	35.00	20.00	.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	29194.84	.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	.00	.00	.00	.00		
00-01-802	OVER-TIME SALARIES	.00	.00	.00	.00		
00-01-803	PART-TIME SALARIES	33482.00	38482.50	38175.00	57297.60		58270.00
00-01-807	FIRE RETIREMENT	48437.04	257864.42	203663.25	230000.00		243000.00
00-01-809	HEALTH INSURANCE	13208.23	.00	283.21-	.00		
00-01-810	WORKMAN'S COMPENSATION INSURA	7465.32	11057.48	9847.30	15000.00		15000.00
00-01-811	GARNISHMENTS	.00	.00	.00	.00		
00-01-813	SOCIAL SECURITY	2561.64	2944.16	2895.76	4383.27		4500.00
00-01-814	UNEMPLOYEMENT	686.66	1010.90	1064.48	1847.85		2000.00
00-01-819	EMPLOYEE CHRISTMAS	579.00	.00	376.35	500.00		500.00
00-01-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
00-01-821	CITY UTILITY CHARGES	1556.42	1553.62	2070.42	1600.00		1600.00
00-01-822	ELECTRICITY	5243.97	4819.88	4129.93	5500.00		12375.00
00-01-823	TELEPHONE	1643.29	509.00	241.96	2856.00		1400.00
00-01-830	BUILDING MAINTENANCE	479.93	587.85	4996.20	2500.00		3000.00
00-01-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-01-832	AUTO EQUIPMENT MAINTENANCE	2904.64	1776.10	1860.80	5000.00		6000.00
00-01-833	OTHER EQUIPMENT MAINTENANCE	7732.95	13128.76	2851.04	12000.00		14000.00
00-01-840	SPECIAL PROJECTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	225.00	225.00	168.75	250.00		250.00
00-01-864	COMPUTER SERVICES	.00	.00	100.00	.00		
00-01-865	COUNTY DISPATCH SERVICES	15725.72	18132.12	9108.06	9024.30		9025.00
00-01-871	INSURANCE/BONDS	11674.94	8922.20	6914.35	12000.00		12000.00
00-01-880	PRINTING	.00	.00	.00	.00		
00-01-881	ADVERTISING	.00	.00	173.40	.00		
00-01-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-01-883	MEMBERSHIPS	296.00	301.00	79.00	350.00		400.00
00-01-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
00-01-888	MEDICAL FEES	.00	.00	120.00	.00		
00-01-889	LAB FEES	.00	.00	.00	.00		
00-01-890	LAUNDRY	.00	.00	.00	.00		
00-01-900	OPERATING SUPPLIES	505.59	695.04	460.15	2500.00		4000.00
00-01-901	OFFICE SUPPLIES	15.71	.00	304.83	500.00		2500.00
00-01-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-01-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-01-915	POSTAGE	.00	.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	.00	160.00	.00	200.00		300.00
00-01-919	PTI TRAINING POLICE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-01-920	DONATIONS	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	83.79	364.56	.00	1500.00		2000.00
00-01-930	MOTOR FUEL	7101.47	12578.66	12682.88	10500.00		16500.00
00-01-931	PUBLICATIONS	.00	.00	.00	.00		
00-01-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00		
00-01-950	CAPITAL BUILDING FUNDING	4999.94	5000.04	2916.70	3500.00		3500.00
00-01-951	CAPITAL EQUIPMENT FUNDING	35000.04	50000.04	33333.30	40000.00		5000.00
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		450.00
00-01-964	INTEREST PAYMENT-LOAN	.00	.00	5859.89	8628.00		8595.00
00-01-965	PRINCIPAL PAYMENT-LOAN	.00	.00	14740.91	28727.00		32160.00
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 24	458,625.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	458,625.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-02-601	UTILITY SALES	401574.27	409209.46	380442.76	410447.52		432000.00
00-02-610	UTILITY BILL LATE FEES-GARBAG	5938.30	4550.45	2325.68	4000.00		5000.00
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	.00	250.00	500.00	250.00		500.00
00-02-761	SALE OF MATERIALS	.00	.00	.00	.00		
00-02-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-02-780	CONTRIBUTIONS	.00	.00	.00	.00		
00-02-781	GRANT INCOME	.00	.00	.00	.00		
00-02-787	REIMBURSEMENTS	.00	.00	.00	.00		
00-02-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-02-790	OTHER INCOME	5000.00	5000.00	.00	5000.00		5000.00
00-02-801	SALARIES	.00	.00	.00	.00		
00-02-802	OVER-TIME SALARIES	.00	.00	.00	.00		
00-02-803	PART-TIME SALARIES	.00	.00	.00	.00		
00-02-806	IMRF RETIREMENT	.00	.00	.00	.00		
00-02-809	HEALTH INSURANCE	.00	.00	.00	.00		
00-02-810	WORKMAN'S COMPENSATION INSURA	.00	.00	.00	.00		
00-02-813	SOCIAL SECURITY	.00	.00	.00	.00		
00-02-814	UNEMPLOYEMENT	.00	.00	.00	.00		
00-02-819	EMPLOYEE CHRISTMAS	.00	.00	.00	.00		
00-02-820	REFUSE COLLECTION FEES	341671.84	352298.36	269518.28	367688.16		380000.00
00-02-821	CITY UTILITY CHARGES	.00	.00	.00	.00		
00-02-822	ELECTRICITY	150.21	141.84	129.04	175.00		400.00
00-02-823	TELEPHONE	46.58	.00	.00	.00		
00-02-830	BUILDING MAINTENANCE	.00	.00	.00	.00		
00-02-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-02-832	AUTO EQUIPMENT MAINTENANCE	.00	1247.63	.00	2000.00		
00-02-833	OTHER EQUIPMENT MAINTENANCE	520.90	404.18	47.93	3500.00		
00-02-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-02-841	STREET SIGN PROJECT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	288.82	597.00	1717.00	7500.00		5000.00
00-02-860	LEGAL SERVICES	.00	.00	.00	.00		
00-02-861	ENGINEERING SERVICES	11000.75	.00	.00	1000.00		
00-02-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-02-863	PROFESSIONAL SERVICES-OTHER	6000.00	2500.00	1250.00	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	872.27	2549.20	2016.09	3500.00		3500.00
00-02-880	PRINTING	.00	.00	.00	.00		
00-02-881	ADVERTISING	.00	.00	.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	.00	.00	.00	.00		
00-02-889	LAB FEES	.00	.00	.00	500.00		
00-02-890	LAUNDRY	.00	.00	.00	.00		
00-02-900	OPERATING SUPPLIES	465.54	21.99	72.00	2500.00		1000.00
00-02-901	OFFICE SUPPLIES	.00	.00	.00	.00		
00-02-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-02-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		500.00
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	500.00		
00-02-919	PTI TRAINING POLICE	.00	.00	.00	.00		
00-02-920	DONATIONS	.00	.00	.00	.00		

DATE 03/17/23

PAGE 9

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-02-921	LANDFILL EXPENSES	12577.33	28375.77	16264.66	30000.00		5000.00
00-02-924	BUILDINGS	.00	.00	.00	.00		
00-02-926	TOOLS/SMALL EQUIPMENT	.00	16.99	.00	1000.00		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	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	2499.96	.00	.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	.00	.00	80.54	.00		
00-02-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 24 442,500.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 396,400.00
 EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	118585.51	215197.46	172361.63	199420.00		186640.00
00-03-703	STATE INCOME TAX	30380.94	31543.62	29870.48	26000.00		40500.00
00-03-729	FINES	.00	.00	.00	.00		
00-03-731	PARK/POOL REIMBURSEMENT FEES	247.40	.00	450.00	.00		900.00
00-03-761	SALE OF MATERIALS	.00	.00	.00	.00		
00-03-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-03-780	CONTRIBUTIONS	1795.00	2547.00	.00	.00		
00-03-781	GRANT INCOME	.00	.00	2000.00	.00		
00-03-787	REIMBURSEMENTS	10985.93	.00	1746.92	.00		
00-03-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-03-790	OTHER INCOME	.00	.00	2600.00	.00		
00-03-801	SALARIES	650.39-	23808.80	11514.00	26955.00		32955.00
00-03-802	OVER-TIME SALARIES	.00	.00	157.74	.00		
00-03-803	PART-TIME SALARIES	34155.56	35805.21	46876.16	52000.00		56000.00
00-03-806	IMRF RETIREMENT	411.36	6259.19	1695.48	3234.60		3300.00
00-03-809	HEALTH INSURANCE	8029.47	2124.71	974.48	.00		
00-03-810	WORKMAN'S COMPENSATION INSURA	4471.00	3015.67	1992.78	3000.00		3000.00
00-03-811	GARNISHMENTS	.00	.00	.00	.00		
00-03-813	SOCIAL SECURITY	2818.80	6229.16	4756.46	6040.06		6810.00
00-03-814	UNEMPLOYEMENT	730.14	1630.29	1778.58	2094.96		2350.00
00-03-819	EMPLOYEE CHRISTMAS	86.85	.00	57.90	125.00		200.00
00-03-821	CITY UTILITY CHARGES	4400.94	4520.73	4150.24	5200.00		5200.00
00-03-822	ELECTRICITY	11971.44	12119.42	15086.94	12500.00		46125.00
00-03-823	TELEPHONE	.00	.00	.00	.00		
00-03-830	BUILDING MAINTENANCE	4.59	15.48	1313.59	500.00		
00-03-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-03-832	AUTO EQUIPMENT MAINTENANCE	4956.63	1970.01	1049.10	2500.00		2500.00
00-03-833	OTHER EQUIPMENT MAINTENANCE	2050.61	5209.99	1119.15	6000.00		6000.00
00-03-840	SPECIAL PROJECTS	.00	.00	.00	.00		17250.00
00-03-841	STREET SIGN PROJECT	.00	.00	.00	.00		
00-03-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
00-03-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	3415.48	2680.47	13721.16	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	1705.00	.00	4020.50	2000.00		7200.00
00-03-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-03-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-03-871	INSURANCE/BONDS	1683.38	5098.41	3747.14	6500.00		6500.00
00-03-880	PRINTING	.00	.00	.00	.00		
00-03-881	ADVERTISING	57.60	55.40	.00	.00		
00-03-882	SUBSCRIPTIONS	.00	.00	.00	.00		
00-03-883	MEMBERSHIPS	.00	.00	135.00	.00		
00-03-886	EQUIPMENT RENTAL	4875.00	5210.00	1185.00	7500.00		7500.00
00-03-888	MEDICAL FEES	.00	.00	337.50	.00		
00-03-889	LAB FEES	.00	.00	.00	.00		
00-03-890	LAUNDRY	.00	.00	.00	.00		
00-03-900	OPERATING SUPPLIES	5008.67	3515.33	2091.39	7000.00		7000.00
00-03-901	OFFICE SUPPLIES	75.97	127.12	.00	400.00		500.00
00-03-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-03-904	STREET SUPPLIES	1240.00	257.26	58.75	1500.00		5000.00
00-03-906	CHEMICAL SUPPLIES	278.43	544.27	525.98	1500.00		1500.00
00-03-915	POSTAGE	.00	.00	.00	.00		
00-03-916	PETTY CASH EXPENSES	76.12	.00	.00	.00		
00-03-917	TRAVEL	.00	.00	.00	.00		
00-03-918	TRAINING	.00	.00	.00	.00		1200.00
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		

DATE 03/17/23

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-03-924	BUILDINGS	.00	.00	.00	.00		
00-03-926	TOOLS/SMALL EQUIPMENT	1061.18	312.20	1345.54	2500.00		
00-03-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
00-03-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-03-929	CLOTHING	181.67	.00	147.00	1000.00		1200.00
00-03-930	MOTOR FUEL	1003.17	2780.01	2740.11	3750.00		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	10500.00	58500.00	64166.70	77000.00		
00-03-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-03-962	CONTINGENCIES	1651.52	.00	.00	2500.00		2500.00
00-03-963	PARK EVENTS	.00	.00	874.95	.00		2500.00
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 24	228,040.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	228,040.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	80588.76	136267.83	109771.38	127004.00		140425.00
00-04-703	STATE INCOME TAX	20646.75	25234.90	23896.39	20800.00		33750.00
00-04-730	GRAVE OPENINGS	20900.00	18875.00	15300.00	18000.00		16000.00
00-04-761	SALE OF MATERIALS	.00	.00	.00	.00		
00-04-762	SALE OF CEMETERY LOTS	8350.00	9425.00	14300.00	8000.00		6000.00
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	55914.43	58164.80	53571.23	60590.40		70000.00
00-04-802	OVER-TIME SALARIES	2716.71	4381.94	4034.56	4369.50		5000.00
00-04-803	PART-TIME SALARIES	.00	25805.62	13638.19	39000.00		42000.00
00-04-806	IMRF RETIREMENT	9846.35	8625.11	5815.47	7795.19		7400.00
00-04-809	HEALTH INSURANCE	13208.23	5311.74	9133.60	18096.40		21000.00
00-04-810	WORKMAN'S COMPENSATION INSURA	3027.33	5026.14	4008.93	6000.00		6000.00
00-04-811	GARNISHMENTS	.00	.00	.00	.00		
00-04-813	SOCIAL SECURITY	4238.93	6538.54	5263.74	7952.93		8900.00
00-04-814	UNEMPLOYEMENT	292.65	1047.45	716.02	1675.71		1900.00
00-04-819	EMPLOYEE CHRISTMAS	105.95	.00	192.80	125.00		175.00
00-04-821	CITY UTILITY CHARGES	.00	.00	.00	.00		
00-04-822	ELECTRICITY	.00	.00	.00	.00		
00-04-823	TELEPHONE	.00	.00	.00	.00		
00-04-830	BUILDING MAINTENANCE	.00	.00	6.99	.00		
00-04-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		500.00
00-04-832	AUTO EQUIPMENT MAINTENANCE	4358.12	1725.19	478.13	5500.00		5500.00
00-04-833	OTHER EQUIPMENT MAINTENANCE	848.01	2708.14	703.17	4000.00		4000.00
00-04-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-04-841	STREET SIGN PROJECT	.00	.00	.00	.00		1000.00
00-04-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
00-04-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	10.00	.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	1200.00	1530.00	1350.00	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	5191.75	2549.17	1845.20	3200.00		3200.00
00-04-880	PRINTING	.00	.00	.00	.00		
00-04-881	ADVERTISING	175.00	210.00	152.50	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	2199.34	904.13	415.92	3000.00		3000.00
00-04-901	OFFICE SUPPLIES	159.79	136.86	104.91	300.00		300.00
00-04-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-04-904	STREET SUPPLIES	.00	.00	.00	1000.00		
00-04-906	CHEMICAL SUPPLIES	.00	369.74	28.00	1000.00		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	.00	50.00	.00	.00		1200.00
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		

DATE 03/17/23

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-04-924	BUILDINGS	.00	.00	.00	.00		
00-04-926	TOOLS/SMALL EQUIPMENT	873.53	111.66	167.00	1500.00		1500.00
00-04-927	OFFICE EQUIPMENT	.00	.00	.00	.00		750.00
00-04-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-04-929	CLOTHING	181.67	.00	147.00	750.00		1000.00
00-04-930	MOTOR FUEL	3560.23	2780.01	2823.90	7500.00		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	5499.96	10000.08	8333.30	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 24 196,175.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 196,175.00
 EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	734358.62	782704.78	626904.70	725320.00		709800.00
00-05-703	STATE INCOME TAX	188142.00	220805.29	209093.05	182000.00		222750.00
00-05-707	POLICE PENSION TAX	206153.82	207391.55	196428.13	207300.00		207300.00
00-05-729	FINES	34682.18	43084.20	55247.75	40000.00		55000.00
00-05-761	SALE OF MATERIALS	790.00	1206.00	690.00	700.00		700.00
00-05-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-05-780	CONTRIBUTIONS	.00	.00	6.38	.00		
00-05-781	GRANT INCOME	25872.42	49132.81	49994.77	45000.00		
00-05-787	REIMBURSEMENTS	.00	75.00	.00	.00		
00-05-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-05-790	OTHER INCOME	.00	.00	6317.24	.00		
00-05-801	SALARIES	466549.95	443221.43	459637.21	509844.80		528400.00
00-05-802	OVER-TIME SALARIES	10313.74	16483.57	22585.23	22297.44		15000.00
00-05-803	PART-TIME SALARIES	464.00	34855.95	.00	37500.00		8500.00
00-05-808	POLICE RETIREMENT	55179.96	472116.07	246178.13	267000.00		285000.00
00-05-809	HEALTH INSURANCE	51550.21	24434.01	42003.21	80093.08		98550.00
00-05-810	WORKMAN'S COMPENSATION INSURA	10458.54	14073.16	9987.28	15000.00		15000.00
00-05-811	GARNISHMENTS	.00	.00	.00	.00		
00-05-813	SOCIAL SECURITY	35850.66	37134.21	35986.74	43172.59		42250.00
00-05-814	UNEMPLOYEMENT	3373.13	4645.03	3214.79	4971.02		4300.00
00-05-819	EMPLOYEE CHRISTMAS	722.55	.00	876.55	925.00		925.00
00-05-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
00-05-821	CITY UTILITY CHARGES	1556.41	1553.62	1000.39	2880.00		2800.00
00-05-822	ELECTRICITY	4070.15	3589.29	3171.39	4000.00		9000.00
00-05-823	TELEPHONE	4162.30	4039.79	5062.40	10000.00		10000.00
00-05-830	BUILDING MAINTENANCE	1396.50	2757.00	3187.14	6500.00		6500.00
00-05-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-05-832	AUTO EQUIPMENT MAINTENANCE	13543.08	19235.11	15292.50	16000.00		18500.00
00-05-833	OTHER EQUIPMENT MAINTENANCE	398.22	382.23	748.42	500.00		1000.00
00-05-840	SPECIAL PROJECTS	.00	.00	2139.99	.00		
00-05-841	STREET SIGN PROJECT	.00	.00	.00	.00		
00-05-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	1743.00	1100.00	168.75	1250.00		300.00
00-05-864	COMPUTER SERVICES	2692.85	2381.00	1971.73	1500.00		2500.00
00-05-865	COUNTY DISPATCH SERVICES	31451.44	36264.24	9191.82	9024.30		9025.00
00-05-871	INSURANCE/BONDS	15431.63	15295.16	14025.38	20000.00		20000.00
00-05-880	PRINTING	.00	.00	.00	.00		
00-05-881	ADVERTISING	133.20	222.60	68.40	300.00		500.00
00-05-882	SUBSCRIPTIONS	.00	.00	71.23	.00		
00-05-883	MEMBERSHIPS	24380.07	880.00	.00	1000.00		1000.00
00-05-886	EQUIPMENT RENTAL	.00	.00	.00	.00		
00-05-888	MEDICAL FEES	456.00	841.00	285.00	1000.00		1000.00
00-05-889	LAB FEES	.00	.00	.00	.00		
00-05-890	LAUNDRY	.00	.00	.00	.00		
00-05-900	OPERATING SUPPLIES	6469.07	7497.61	9170.59	10750.00		11000.00
00-05-901	OFFICE SUPPLIES	1231.36	1251.30	358.42	1500.00		1500.00
00-05-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-05-906	CHEMICAL SUPPLIES	.00	.00	.00	.00		
00-05-915	POSTAGE	12.57	.00	41.20	.00		
00-05-916	PETTY CASH EXPENSES	.00	200.00	.00	1000.00		
00-05-917	TRAVEL	.00	.00	679.28	200.00		1000.00
00-05-918	TRAINING	.00	8128.05	2863.00	200.00		2500.00
00-05-919	PTI TRAINING	.00	.00	.00	.00		
00-05-920	DONATIONS	10450.00-	30.00-	250.00	2000.00		4500.00

DATE 03/17/23

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	54.17	.00	.00		
00-05-927	OFFICE EQUIPMENT	.00	.00	.00	.00		2500.00
00-05-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-05-929	CLOTHING	1626.38	3925.28	6173.00	7500.00		7500.00
00-05-930	MOTOR FUEL	17790.42	22240.02	20707.81	30000.00		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	15000.00	1929.96	8333.30	10000.00		5000.00
00-05-951	CAPITAL EQUIPMENT FUNDING	50000.04	40000.08	83333.30	100000.00		50000.00
00-05-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-05-962	CONTINGENCIES	.00	.00	.00	.00		
00-05-963	POLICE DISPATCH FEES	.00	.00	.00	.00		
00-05-967	REFUNDS AND ADJUSTMENTS	.00	.00	250.00	.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 24 1,195,550.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 1,195,550.00
 EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-06-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-06-700	PROPERTY TAX	30014.17	30092.93	28726.37	30000.00		30000.00
00-06-701	STATE SALES TAX	411756.50	508924.92	407621.70	471613.00		494085.00
00-06-703	STATE INCOME TAX	105490.44	164026.80	158435.80	135200.00		175500.00
00-06-704	STATE REPLACEMENT TAX	34382.57	50970.37	74157.97	30000.00		75000.00
00-06-761	SALE OF MATERIALS/SERVICES	103.60	899.70	.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	2449.99	1592.70	301.86	.00		
00-06-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-06-790	OTHER INCOME	.00	12825.00	.00	.00		
00-06-801	SALARIES	227433.25	265393.55	236259.23	277930.20		376000.00
00-06-802	OVER-TIME SALARIES	5155.85	4219.39	1920.59	4833.90		5675.00
00-06-803	PART-TIME SALARIES	30763.50	625.00	.00	.00		
00-06-806	IMRF RETIREMENT	40375.91	38911.62	25409.87	36556.24		38200.00
00-06-809	HEALTH INSURANCE	53268.39	26397.46	37080.08	61280.76		79500.00
00-06-810	WORKMAN'S COMPENSATION INSURA	17269.02	32167.24	21600.24	32500.00		32500.00
00-06-811	GARNISHMENTS	.00	.00	.00	.00		
00-06-813	SOCIAL SECURITY	19836.71	20955.26	18514.71	23304.60		29250.00
00-06-814	UNEMPLOYEMENT	1931.09	3157.70	2877.45	3343.68		3560.00
00-06-819	EMPLOYEE CHRISTMAS	529.75	.00	375.75	700.00		550.00
00-06-821	CITY UTILITY CHARGES	1305.08	988.36	1523.97	1560.00		1750.00
00-06-822	ELECTRICITY	2797.09	2297.66	2128.03	2750.00		6200.00
00-06-823	TELEPHONE	1150.82	1071.94	812.56	2184.00		2000.00
00-06-824	STREET LIGHTING	4710.49	1627.20	1315.93	5000.00		5000.00
00-06-830	BUILDING MAINTENANCE	754.66	179.94	208.16	2500.00		2500.00
00-06-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
00-06-832	AUTO EQUIPMENT MAINTENANCE	9721.18	7244.07	10746.41	20000.00		20000.00
00-06-833	OTHER EQUIPMENT MAINTENANCE	12843.18	19113.94	7459.14	20000.00		25000.00
00-06-840	SPECIAL PROJECTS	.00	.00	.00	.00		10000.00
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		

DATE 03/17/23

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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		15000.00
00-06-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00		
00-06-854	PARK BEAUTIFICATION PROJECT	.00	.00	153.48	.00		5000.00
00-06-855	CHRISTMAS DECORATION PROJECT	.00	.00	.00	.00		2500.00
00-06-860	LEGAL SERVICES	.00	.00	.00	.00		
00-06-861	ENGINEERING SERVICES	493.75	.00	.00	1000.00		1000.00
00-06-862	SURVEYING SERVICES	.00	.00	.00	.00		
00-06-863	PROFESSIONAL SERVICES-OTHER	1525.00	225.00	3274.75	1500.00		5100.00
00-06-864	COMPUTER SERVICES	.00	129.00	.00	.00		2000.00
00-06-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-06-871	INSURANCE/BONDS	32253.14	7647.56	5762.69	10000.00		10000.00
00-06-880	PRINTING	.00	.00	.00	.00		
00-06-881	ADVERTISING	79.20	.00	205.05	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	2500.00		2500.00
00-06-888	MEDICAL FEES	841.67	600.00	855.00	1200.00		1000.00
00-06-889	LAB FEES	.00	.00	.00	.00		
00-06-890	LAUNDRY	.00	.00	.00	.00		
00-06-900	OPERATING SUPPLIES	4387.97	2421.63	3731.40	12000.00		12000.00
00-06-901	OFFICE SUPPLIES	817.30	729.45	726.07	1300.00		1500.00
00-06-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
00-06-904	STREET SUPPLIES	13506.45	18738.15	18807.91	25000.00		25000.00
00-06-905	SIDEWALK SUPPLIES	5828.19	11565.59	37.44	9000.00		9000.00
00-06-906	CHEMICAL SUPPLIES	180.04	1379.01	1127.30	2500.00		2500.00
00-06-915	POSTAGE	.00	.00	.00	175.00		200.00
00-06-916	PETTY CASH EXPENSES	.00	27.00	.00	.00		
00-06-917	TRAVEL	.00	.00	.00	.00		
00-06-918	TRAINING	.00	.00	220.35	1500.00		3000.00
00-06-919	PTI TRAINING POLICE	.00	.00	.00	.00		

DATE 03/17/23

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	1888.75	833.59	902.92	2500.00		2500.00
00-06-927	OFFICE EQUIPMENT	.00	.00	.00	.00		1500.00
00-06-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
00-06-929	CLOTHING	601.61	.00	1491.78	1500.00		1500.00
00-06-930	MOTOR FUEL	6632.63	14748.44	23933.07	12000.00		30000.00
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	8000.04	20000.04	16666.70	20000.00		45000.00
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 24	774,585.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	815,685.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-07-680	COLLECTION OF INSUFFICIENT CH	.00	.00	.00	.00		
00-07-701	STATE SALES TAX	45035.43	58193.35	45981.55	53200.00		50900.00
00-07-703	STATE INCOME TAX	12615.97	30629.50	25895.53	25246.52		40500.00
00-07-720	ADMISSIONS/PASSES	.00	10923.56	10174.00	11000.00		11000.00
00-07-721	PARTIES	.00	2385.00	4395.00	3500.00		3500.00
00-07-722	LESSONS	.00	.00	.00	.00		
00-07-723	CONTRACTUAL FEES	.00	.00	.00	.00		
00-07-760	CONCESSIONS	.00	4355.15	.00	.00		
00-07-761	SALE OF MATERIALS	.00	.00	.00	.00		
00-07-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
00-07-780	CONTRIBUTIONS	.00	.00	.00	.00		
00-07-781	GRANT INCOME	.00	.00	.00	.00		
00-07-787	REIMBURSEMENTS	.00	.00	.00	.00		
00-07-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
00-07-790	OTHER INCOME	.00	.00	84.00	.00		
00-07-801	SALARIES	.00	675.63-	812.06-	.00		
00-07-802	OVER-TIME SALARIES	.00	.00	.00	.00		
00-07-803	PART-TIME SALARIES	.00	34193.08	35313.90	41550.00		44850.00
00-07-810	WORKMAN'S COMPENSATION INSURA	.00	.00	.00	.00		
00-07-811	GARNISHMENTS	.00	.00	.00	.00		
00-07-813	SOCIAL SECURITY	.00	2615.92	2701.58	3178.58		3400.00
00-07-814	UNEMPLOYEMENT	.00	812.18	1138.89	1339.99		1500.00
00-07-819	EMPLOYEE CHRISTMAS	.00	.00	.00	.00		
00-07-821	CITY UTILITY CHARGES	1171.27	13413.51	2745.91	15000.00		8500.00
00-07-822	ELECTRICITY	788.47	2541.68	2771.58	3250.00		8000.00
00-07-823	TELEPHONE	546.26	651.75	549.59	550.00		700.00
00-07-830	BUILDING MAINTENANCE	652.66	1047.58	855.30	2500.00		3500.00
00-07-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		1000.00
00-07-832	AUTO EQUIPMENT MAINTENANCE	.00	245.86	.00	.00		1000.00
00-07-833	OTHER EQUIPMENT MAINTENANCE	27.74	1018.65	1209.39	1500.00		5000.00
00-07-840	SPECIAL PROJECTS	.00	.00	.00	.00		
00-07-841	STREET SIGN PROJECT	.00	.00	.00	.00		
00-07-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
00-07-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	225.00	2239.00	2608.75	2500.00		200.00
00-07-864	COMPUTER SERVICES	.00	.00	.00	.00		
00-07-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00		
00-07-871	INSURANCE/BONDS	872.27	2549.20	1589.59	2750.00		2750.00
00-07-880	PRINTING	.00	.00	.00	.00		
00-07-881	ADVERTISING	224.80	162.40	.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	720.00	.00		
00-07-889	LAB FEES	.00	.00	.00	.00		
00-07-890	LAUNDRY	.00	.00	.00	.00		
00-07-900	OPERATING SUPPLIES	425.48	4412.13	2107.71	4000.00		4000.00
00-07-901	OFFICE SUPPLIES	.00	.00	155.93	250.00		250.00
00-07-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		250.00
00-07-906	CHEMICAL SUPPLIES	.00	9463.99	14316.06	15000.00		17250.00
00-07-915	POSTAGE	.00	.00	.00	75.00		75.00
00-07-916	PETTY CASH EXPENSES	.00	32.92	.00	75.00		75.00
00-07-917	TRAVEL	.00	.00	.00	.00		
00-07-918	TRAINING	.00	7.58	.00	1500.00		2800.00
00-07-919	PTI TRAINING	.00	.00	.00	.00		
00-07-920	DONATIONS	.00	.00	.00	.00		
00-07-921	LANDFILL EXPENSES	.00	.00	.00	.00		
00-07-924	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
00	GENERAL						
00-07-925	FOOD FOR RESALE	.00	517.67	.00	.00		
00-07-926	TOOLS/SMALL EQUIPMENT	.00	6.49	9.99	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	.00	80.25	78.00	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	5499.96	5500.08	4583.30	5500.00		
00-07-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
00-07-962	CONTINGENCIES	.00	.00	.00	.00		
00-07-967	REFUNDS AND ADJUSTMENTS	.00	375.00	712.50	200.00		300.00
00-07-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 24	105,900.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	105,900.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

00	GENERAL						
----	---------	--	--	--	--	--	--

TOTALS FOR FUND: 00	GENERAL						
REVENUE BUDGET FOR YEAR 24		4,212,630.00					
REVENUE PROJ		.00					
EXPENSE BUDGET FOR YEAR 24		4,212,630.00					
EXPENSE PROJ		.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
01	WATER						
01-00-601	UTILITY SALES	1398392.01	1557500.56	1549545.57	1800000.00		1950000.00
01-00-602	BULK UTILITY SALES	.00	.00	.00	.00		
01-00-610	UTILITY BILL LATE FEES-WATER	10941.32	14577.83	8108.28	10000.00		12000.00
01-00-611	CONNECTION FEES	6930.00	6800.00	4490.00	7500.00		3400.00
01-00-612	UTILITY TAX	.00	.00	.00	.00		
01-00-652	UTILITY SERVICE TAP FEES	1450.00	1800.00	4700.00	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	31.96	.00		
01-00-762	SALE OF CEMETERY LOTS	.00	.00	.00	.00		
01-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
01-00-780	CONTRIBUTIONS	.00	.00	.00	.00		
01-00-781	GRANT INCOME	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
01	WATER						
01-00-782	INTEREST EARNED-CHECKING	112.04	32.85	167.94	450.00		20000.00
01-00-783	INTEREST EARNED-INVESTMENTS	238.16	31.85	283.56	700.00		375.00
01-00-784	INTEREST EARNED-LOAN RECAPTUR	.00	.00	.00	.00		
01-00-786	ALLOCATIONS	.00	.00	.00	.00		
01-00-787	REIMBURSEMENTS	955.00	929.63	1307.82	1000.00		1000.00
01-00-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
01-00-789	TRANSFER FROM RESERVES	.00	15102.19	.00	.00		
01-00-790	OTHER INCOME	.00	.00	521.69	.00		
01-00-801	SALARIES	183209.22	218744.01	159113.80	202741.60		210000.00
01-00-802	OVER-TIME SALARIES	10712.79	10461.28	5190.74	9964.40		11500.00
01-00-803	PART-TIME SALARIES	.00	.00	.00	.00		
01-00-804	OFF SET SALARIES	.00	.00	.00	.00		
01-00-806	IMRF RETIREMENT	32882.29	31418.66	16206.13	22873.88		22150.00
01-00-807	FIRE RETIREMENT	.00	.00	.00	.00		
01-00-808	POLICE RETIREMENT	.00	.00	.00	.00		
01-00-809	HEALTH INSURANCE	37657.89	11685.82	21938.88	42881.26		42275.00
01-00-810	WORKMAN'S COMPENSATION	7740.90	9047.02	8251.13	12000.00		8226.00
01-00-811	GARNISHMENTS	.00	.00	.00	.00		
01-00-813	SOCIAL SECURITY	14516.95	17009.09	12177.29	14582.10		16950.00
01-00-814	UNEMPLOYMENT	1234.46	1847.63	1100.20	1462.86		1560.00
01-00-819	EMPLOYEE CHRISTMAS	.00	.00	385.30	350.00		350.00
01-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
01-00-821	CITY UTILITY CHARGES	1305.07	1087.32	1523.97	1200.00		1750.00
01-00-822	ELECTRICITY	15973.62	13939.02	14027.60	15000.00		33750.00
01-00-823	TELEPHONE	2164.72	4553.57	3267.22	2660.00		6000.00
01-00-824	STREET LIGHTING	.00	.00	.00	.00		
01-00-830	BUILDING MAINTENANCE	1233.61	204.52	184.16	2500.00		13500.00
01-00-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00		
01-00-832	AUTO EQUIPMENT MAINTENANCE	3961.36	3742.90	3970.63	10000.00		10000.00
01-00-833	OTHER EQUIPMENT MAINTENANCE	4764.94	11121.94	2569.83	14000.00		14000.00
01-00-840	SPECIAL PROJECTS	.00	.00	.00	.00		15000.00
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		15000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	10571.43	14503.97	6601.34	15000.00		20000.00
01-00-861	ENGINEERING SERVICES	3500.00	1627.10	569.71	4000.00		4000.00
01-00-862	SURVEYING SERVICES	.00	.00	.00	.00		5000.00
01-00-863	PROFESSIONAL SERVICES-OTHER	8768.56	312.50	3548.75	7500.00		11000.00
01-00-864	COMPUTER SERVICES	300.00	300.00	300.00	750.00		
01-00-865	COUNTY DISPATCH SERVICES	7862.86	9066.06	27114.78	27072.90		27000.00
01-00-871	INSURANCE AND BONDS	10349.06	14455.62	9958.98	17500.00		17500.00
01-00-880	PRINTING	.00	.00	.00	.00		1000.00
01-00-881	ADVERTISING	792.91	355.42	103.50	1000.00		1000.00
01-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
01-00-883	MEMBERSHIPS	2194.75	788.31	522.23	3000.00		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	620.66	788.50	325.00	1500.00		1500.00
01-00-889	LAB FEES	1263.98	4144.56	4420.57	7500.00		7500.00
01-00-890	LAUNDRY	.00	.00	.00	.00		
01-00-900	OPERATING SUPPLIES	11357.91	13137.31	8477.72	20000.00		20000.00
01-00-901	OFFICE SUPPLIES	920.81	1875.75	3802.56	1500.00		2000.00
01-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-00-903	UTILITY SUPPLIES	9993.55	20029.65	23732.04	30000.00		30000.00
01-00-904	STREET SUPPLIES	4745.80	3045.22	1998.38	10000.00		10000.00
01-00-905	SIDEWALK SUPPLIES	.00	.00	.00	.00		1500.00
01-00-906	CHEMICAL SUPPLIES	.00	190.00	181.78	500.00		500.00
01-00-915	POSTAGE	5194.80	9218.20	8371.64	11000.00		14000.00
01-00-916	PETTY CASH EXPENSES	.00	.00	60.00	.00		
01-00-917	TRAVEL	17.16	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
01	WATER						
01-00-918	TRAINING	.00	1118.04	1165.69	2000.00		2000.00
01-00-919	PTI TRAINING	.00	.00	.00	.00		
01-00-920	DONATIONS	.00	.00	.00	.00		
01-00-921	LANDFILL EXPENSES	.00	.00	.00	.00		
01-00-924	BUILDINGS	.00	.00	.00	.00		
01-00-925	FOOD FOR RESALE	.00	.00	.00	.00		
01-00-926	TOOLS, SMALL EQUIPMENT	1384.59	2366.08	1297.21	1500.00		
01-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		2500.00
01-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
01-00-929	CLOTHING	90.00	89.99	458.21	3000.00		3000.00
01-00-930	MOTOR FUEL	4883.01	7444.66	6973.39	13200.00		13200.00
01-00-931	PUBLICATIONS	.00	.00	.00	.00		
01-00-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00		
01-00-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00		
01-00-951	CAPITAL EQUIPMENT FUNDING	30000.00	25000.08	20833.30	25000.00		135000.00
01-00-952	LOAN & INTEREST FUNDING	50985.00	62184.96	.00	.00		
01-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00		
01-00-961	DELINQ UTILITY BILLS WRITTEN	.00	.00	.00	.00		
01-00-962	CONTINGENCIES	.00	.00	.00	.00		
01-00-964	INTEREST PAYMENT-LOAN	.00	.00	9058.40	18674.00		7491.00
01-00-965	PRINCIPAL PAYMENT-LOAN	.00	.00	54185.12	92487.00		54481.00
01-00-966	GAS UTILITY TAX	.00	.00	.00	.00		
01-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	641.86	.00		
01-00-968	NATURAL GAS PURCHASES	.00	.00	.00	.00		
01-00-969	WATER PURCHASES	769347.15	755891.07	804975.32	1005000.00		1100000.00
01-00-970	JONESBORO SEWER PURCHASES	.00	.00	.00	.00		
01-00-971	REPLACE/IMPROVE FUNDING-RESTR	.00	.00	.00	.00		
01-00-972	INTERFUND LOAN REPAYMENT EXPE	.00	.00	.00	.00		
01-00-973	RESERVES FUNDING-UNRESTRICTED	90000.00	50000.00	91666.63	100000.00		21842.00
01-00-974	EMPLOYEE RETIRE INS FUNDING	24999.98	50000.04	41666.70	50000.00		50000.00
01-00-975	IMRF ERI FUNDING	.00	83800.00	.00	.00		
01-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 1,988,025.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 1,988,025.00
 EXPENSE PROJ .00

DATE 03/17/23

PAGE 30

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

01	WATER						
----	-------	--	--	--	--	--	--

TOTALS FOR FUND: 01	WATER						
REVENUE BUDGET FOR YEAR 24		1,988,025.00					
REVENUE PROJ			.00				
EXPENSE BUDGET FOR YEAR 24		1,988,025.00					
EXPENSE PROJ			.00				

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
02	DISPOSAL						
02-00-601	UTILITY SALES	780802.85	877480.62	841991.39	900000.00		1020000.00
02-00-602	BULK UTILITY SALES	.00	.00	.00	.00		
02-00-610	UTILITY BILL LATE FEES-DISPOS	4752.53	4126.65	.00	4000.00		5000.00
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	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	1211.80	123.20	.00	.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	23994.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
02	DISPOSAL						
02-00-782	INTEREST EARNED-CHECKING	88.79	10.78	151.31	425.00		20000.00
02-00-783	INTEREST EARNED-INVESTMENTS	1232.57	1590.11	4809.46	4000.00		6000.00
02-00-784	INTEREST EARNED-LOAN RECAPTUR	.00	.00	.00	.00		
02-00-786	ALLOCATIONS	.00	.00	.00	.00		
02-00-787	REIMBURSEMENTS	.00	46.50-	.00	.00		
02-00-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
02-00-789	TRANSFER FROM RESERVES	.00	22158.15	.00	.00		
02-00-790	OTHER INCOME	.00	.00	274.18	.00		
02-00-801	SALARIES	162056.18	105355.16	95853.98	167316.60		200000.00
02-00-802	OVER-TIME SALARIES	3897.42	3789.26	3340.32	6617.18		7700.00
02-00-803	PART-TIME SALARIES	5432.75	33000.00	27275.00	.00		33000.00
02-00-804	OFF SET SALARIES	.00	.00	.00	.00		
02-00-806	IMRF RETIREMENT	27939.22	14936.68	9630.53	20851.36		21000.00
02-00-807	FIRE RETIREMENT	.00	.00	.00	.00		
02-00-808	POLICE RETIREMENT	.00	.00	.00	.00		
02-00-809	HEALTH INSURANCE	21934.61	7451.67	15909.42	34548.98		32000.00
02-00-810	WORKMAN'S COMPENSATION	6639.93	8041.81	8064.49	12000.00		40774.00
02-00-811	GARNISHMENTS	.00	.00	.00	.00		
02-00-813	SOCIAL SECURITY	12755.33	10482.18	9427.17	13292.74		18325.00
02-00-814	UNEMPLOYMENT	1460.20	965.49	758.66	1671.84		2905.00
02-00-819	EMPLOYEE CHRISTMAS	481.70	.00	211.90	400.00		350.00
02-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
02-00-821	CITY UTILITY CHARGES	3721.31	3155.54	2567.44	4000.00		4000.00
02-00-822	ELECTRICITY	78769.76	79316.95	66989.95	80000.00		180000.00
02-00-823	TELEPHONE	1435.87	1213.25	1051.72	2100.00		2100.00
02-00-824	STREET LIGHTING	.00	.00	.00	.00		
02-00-830	BUILDING MAINTENANCE	1771.50	761.00	1185.01	3000.00		5000.00
02-00-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	750.00		1500.00
02-00-832	AUTO EQUIPMENT MAINTENANCE	7746.23	2834.31	1191.47	5000.00		7500.00
02-00-833	OTHER EQUIPMENT MAINTENANCE	40103.66	80565.76	31539.59	100000.00		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		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	10571.43	14503.96	6601.34	15000.00		20000.00
02-00-861	ENGINEERING SERVICES	3386.00	6152.00	.00	15000.00		15000.00
02-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
02-00-863	PROFESSIONAL SERVICES-OTHER	34526.13	4572.74	7044.13	7500.00		7500.00
02-00-864	COMPUTER SERVICES	300.00	300.00	300.00	500.00		500.00
02-00-865	COUNTY DISPATCH SERVICES	7862.86	9066.06	9066.18	9024.30		46025.00
02-00-871	INSURANCE AND BONDS	9053.41	11457.87	8535.51	15000.00		60000.00
02-00-880	PRINTING	.00	.00	.00	.00		
02-00-881	ADVERTISING	.00	103.60	20.00	500.00		500.00
02-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
02-00-883	MEMBERSHIPS	2366.40	778.32	808.23	2500.00		2500.00
02-00-886	EQUIPMENT RENTAL	.00	460.00	670.00	11000.00		11000.00
02-00-887	JULY 4TH PROJECT	.00	.00	.00	.00		
02-00-888	MEDICAL FEES	49.00	135.00	285.00	1500.00		400.00
02-00-889	LAB FEES	14228.02	22416.04	20521.17	25000.00		25000.00
02-00-890	LAUNDRY	.00	.00	.00	.00		
02-00-900	OPERATING SUPPLIES	17215.07	5023.88	5200.83	30000.00		30000.00
02-00-901	OFFICE SUPPLIES	973.69	632.70	853.55	1500.00		1500.00
02-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
02-00-903	UTILITY SUPPLIES	4735.70	1511.95	3323.41	15800.00		5000.00
02-00-904	STREET SUPPLIES	174.67	1101.58	1180.99	3000.00		3500.00
02-00-905	SIDEWALK SUPPLIES	300.30	.00	.00	.00		
02-00-906	CHEMICAL SUPPLIES	1124.94	1218.18	1768.75	2500.00		5000.00
02-00-915	POSTAGE	6.95	9161.73	9396.86	11000.00		14000.00
02-00-916	PETTY CASH EXPENSES	51.07	78.74	75.00	.00		
02-00-917	TRAVEL	.00	.00	.00	500.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
02	DISPOSAL						
02-00-918	TRAINING	.00	71.37	89.27	2500.00		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	367.67	.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	964.65	1059.77	641.91	2000.00		5000.00
02-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		
02-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
02-00-929	CLOTHING	.00	.00	308.23	1000.00		
02-00-930	MOTOR FUEL	3915.27	140.85	.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	12500.04	2499.96	2083.30	2500.00		
02-00-951	CAPITAL EQUIPMENT FUNDING	33999.96	45000.00	37500.00	45000.00		30000.00
02-00-952	LOAN & INTEREST FUNDING	12258.00	12258.96	.00	.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		5000.00
02-00-964	INTEREST PAYMENT-LOAN	.00	.00	.00	12814.00		2445.00
02-00-965	PRINCIPAL PAYMENT-LOAN	.00	.00	.00	47193.00		9813.00
02-00-966	GAS UTILITY TAX	.00	.00	.00	.00		
02-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	57.26	.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	2361.30	2239.00	2486.01	2500.00		3150.00
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	70000.00	110500.00	99820.38	108895.00		9513.00
02-00-974	EMPLOYEE RETIRE INS FUNDING	.00	75000.00	33333.30	40000.00		80000.00
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 24 1,051,000.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 1,051,000.00
 EXPENSE PROJ .00

DATE 03/17/23

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
02	DISPOSAL						

TOTALS FOR FUND: 02	DISPOSAL	
REVENUE BUDGET FOR YEAR 24		1,051,000.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 24		1,051,000.00
EXPENSE PROJ		.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
03	GAS						
03-00-601	UTILITY SALES	1620756.18	1677865.64	2113044.63	2200000.00		2545515.00
03-00-602	BULK UTILITY SALES	.00	.00	.00	.00		
03-00-610	UTILITY BILL LATE FEES-GAS	8335.58	10923.07	7708.48	5000.00		9600.00
03-00-611	CONNECTION FEES	4280.00	4810.00	2940.00	4000.00		2000.00
03-00-612	UTILITY TAX	.00	.00	.00	.00		
03-00-652	UTILITY SERVICE TAP FEES	1450.00	1700.00	1050.00	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	103.60	.00	.00	.00		
03-00-762	SALE OF CEMETERY LOTS	.00	.00	.00	.00		
03-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00		
03-00-780	CONTRIBUTIONS	.00	.00	.00	.00		
03-00-781	GRANT INCOME	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
03	GAS						
03-00-782	INTEREST EARNED-CHECKING	46.84	22.80	104.43	450.00		20000.00
03-00-783	INTEREST EARNED-INVESTMENTS	1187.44	985.73	4561.06	4000.00		4500.00
03-00-784	INTEREST EARNED-LOAN RECAPTUR	.00	.00	.00	.00		
03-00-786	ALLOCATIONS	.00	.00	.00	.00		
03-00-787	REIMBURSEMENTS	9361.80-	4875.41	12780.48	1000.00		1000.00
03-00-788	INTERFUND LOAN REPAYMENT RECE	.00	.00	.00	.00		
03-00-789	TRANSFER FROM RESERVES	.00	4668.87-	.00	.00		
03-00-790	OTHER INCOME	.00	.00	.00	.00		
03-00-801	SALARIES	259144.76	296381.81	256382.92	265520.40		297000.00
03-00-802	OVER-TIME SALARIES	10712.51	10461.09	5348.42	10365.99		11500.00
03-00-803	PART-TIME SALARIES	.00	7472.95	2001.64	53625.00		22125.00
03-00-804	OFF SET SALARIES	.00	.00	.00	.00		
03-00-806	IMRF RETIREMENT	46392.03	39011.42	25738.50	33031.88		30800.00
03-00-807	FIRE RETIREMENT	.00	.00	.00	.00		
03-00-808	POLICE RETIREMENT	.00	.00	.00	.00		
03-00-809	HEALTH INSURANCE	37389.87	17158.57	29736.34	55394.16		63000.00
03-00-810	WORKMAN'S COMPENSATION	16858.35	17088.83	16793.21	25000.00		
03-00-811	GARNISHMENTS	.00	.00	.00	.00		
03-00-813	SOCIAL SECURITY	20348.40	21608.10	19268.89	25160.14		25475.00
03-00-814	UNEMPLOYMENT	1471.83	2174.74	1826.28	3610.23		2795.00
03-00-819	EMPLOYEE CHRISTMAS	361.28	.00	611.68	475.00		475.00
03-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00		
03-00-821	CITY UTILITY CHARGES	1344.63	1018.31	1545.63	1200.00		1750.00
03-00-822	ELECTRICITY	1170.49	1346.41	824.10	1500.00		3375.00
03-00-823	TELEPHONE	3560.05	2798.48	1960.14	4620.00		4620.00
03-00-824	STREET LIGHTING	.00	.00	.00	.00		
03-00-830	BUILDING MAINTENANCE	1233.66	228.31	50.00	2500.00		
03-00-831	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	500.00		200.00
03-00-832	AUTO EQUIPMENT MAINTENANCE	3842.27	3980.64	2720.41	8000.00		8000.00
03-00-833	OTHER EQUIPMENT MAINTENANCE	3164.31	6959.49	5220.03	17500.00		17500.00
03-00-840	SPECIAL PROJECTS	.00	.00	.00	.00		
03-00-842	TREE REMOVAL PROJECT	.00	.00	.00	.00		
03-00-843	METER REPLACEMENT PROGRAM	.00	917.56	909.00	5000.00		5000.00
03-00-844	APPROVED GRANT PROJECTS	.00	.00	.00	.00		

DATE 03/17/23

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
03	GAS						
03-00-845	OUTSIDE CONTRACT PROJECTS	.00	.00	.00	.00		
03-00-847	CODIFICATION PROJECT	.00	.00	.00	.00		
03-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00		
03-00-851	SEWER CAMERA CLEANING PROJECT	.00	.00	.00	.00		
03-00-852	STREET IMPROVEMENT PROJECT	.00	.00	.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	10571.43	14503.96	6601.36	15000.00		20000.00
03-00-861	ENGINEERING SERVICES	2185.00	12634.39	16093.74	16000.00		20000.00
03-00-862	SURVEYING SERVICES	.00	.00	.00	.00		
03-00-863	PROFESSIONAL SERVICES-OTHER	23453.82	5448.08	15029.12	31000.00		31000.00
03-00-864	COMPUTER SERVICES	8133.01	6540.49	6827.90	7000.00		7000.00
03-00-865	COUNTY DISPATCH SERVICES	15725.72	18132.12	36180.96	36097.20		
03-00-871	INSURANCE AND BONDS	20301.33	36107.35	26192.99	45000.00		
03-00-880	PRINTING	.00	.00	.00	.00		
03-00-881	ADVERTISING	289.75	159.30	43.50	1000.00		1000.00
03-00-882	SUBSCRIPTIONS	.00	.00	.00	.00		
03-00-883	MEMBERSHIPS	5970.08	5436.27	3324.51	7000.00		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	515.67	968.50	272.50	1500.00		1500.00
03-00-889	LAB FEES	.00	.00	305.97	.00		
03-00-890	LAUNDRY	.00	.00	.00	.00		
03-00-900	OPERATING SUPPLIES	18046.86	23585.37	3345.12	30000.00		30000.00
03-00-901	OFFICE SUPPLIES	1251.56	2301.77	2641.93	2000.00		2000.00
03-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00		
03-00-903	UTILITY SUPPLIES	20872.91	14494.98	12660.17	43000.00		30000.00
03-00-904	STREET SUPPLIES	134.97	560.89	1298.83	10000.00		10000.00
03-00-905	SIDEWALK SUPPLIES	.00	.00	.00	.00		
03-00-906	CHEMICAL SUPPLIES	.00	402.00	143.16	.00		
03-00-915	POSTAGE	15046.55	9356.00	8266.52	11000.00		14000.00
03-00-916	PETTY CASH EXPENSES	6.02	.00	8.65	100.00		
03-00-917	TRAVEL	17.17	.00	.00	250.00		
03-00-918	TRAINING	.00	825.37	1859.24	5000.00		5000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	2225.44	892.98	5085.34	5000.00		2500.00
03-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00		2000.00
03-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00		
03-00-929	CLOTHING	3401.99	.00	358.22	5000.00		5000.00
03-00-930	MOTOR FUEL	4915.33	7444.64	6811.74	12000.00		12000.00
03-00-931	PUBLICATIONS	.00	.00	.00	.00		
03-00-932	FIRE EXTINGUISHER REFILLS	196.75	.00	.00	.00		
03-00-950	CAPITAL BUILDING FUNDING	1499.98	7500.00	6250.00	7500.00		10000.00
03-00-951	CAPITAL EQUIPMENT FUNDING	12000.00	25000.08	20833.30	25000.00		20000.00
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	22590.43	11040.96	37010.06	45000.00		50000.00
03-00-967	REFUNDS AND ADJUSTMENTS	63.81	550.00	675.84	.00		
03-00-968	NATURAL GAS PURCHASES	.00	.00	1229994.32	1170000.00		1750000.00
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	20000.00	35000.00	105416.63	115000.00		60000.00
03-00-974	EMPLOYEE RETIRE INS FUNDING	25000.06	15000.00	45833.30	55000.00		
03-00-975	IMRF ERI FUNDING	.00	15000.00	.00	.00		
03-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 2,583,615.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 2,583,615.00
 EXPENSE PROJ .00

DATE 03/17/23

PAGE 40

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
------------	-----------	----------------	------------	---------------	-----------	-----------------	---------------

03	GAS						
----	-----	--	--	--	--	--	--

TOTALS FOR FUND: 03	GAS						
REVENUE BUDGET FOR YEAR 24		2,583,615.00					
REVENUE PROJ			.00				
EXPENSE BUDGET FOR YEAR 24		2,583,615.00					
EXPENSE PROJ			.00				

DATE 03/17/23

PAGE 41

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
04	WATER LOAN & INTEREST						
04-00-782	INTEREST INCOME-CHECKING	3.64	.15	.00	.00	_____	_____
04-00-786	WATER LOAN & INT FUNDING ALLO	50985.00	62184.96	.00	.00	_____	_____
04-00-790	OTHER INCOME	.00	.00	.00	.00	_____	_____
04-00-900	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
04-00-963	PAYING AGENT FEES-LOAN	.00	.00	.00	.00	_____	_____
04-00-964	INTEREST PAYMENT-LOAN	7490.00	7490.00	.00	.00	_____	_____
04-00-965	PRINCIPAL PAYMENT-LOAN	43494.94	43494.94	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 24		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		.00					
EXPENSE PROJ		.00					

DATE 03/17/23

PAGE 42

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

04	WATER LOAN & INTEREST						
----	-----------------------	--	--	--	--	--	--

TOTALS FOR FUND: 04	WATER LOAN & INTEREST
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 43

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
05	SEWER LOAN & INTEREST						
05-00-782	INTEREST INCOME-CHECKING	6.09	1.88	.00	.00	_____	_____
05-00-786	SEWER LOAN & INT. FUNDING ALL	12258.00	12258.96	.00	.00	_____	_____
05-00-790	OTHER INCOME	.00	.00	.00	.00	_____	_____
05-00-900	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
05-00-963	PAYING AGENT FEES-LOAN	.00	.00	.00	.00	_____	_____
05-00-964	INTEREST PAYMENT-LOAN	3094.46	2882.93	.00	.00	_____	_____
05-00-965	PRINCIPAL PAYMENT-LOAN	9164.12	9375.65	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 24		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		.00					
EXPENSE PROJ		.00					

DATE 03/17/23

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

05	SEWER LOAN & INTEREST						
----	-----------------------	--	--	--	--	--	--

TOTALS FOR FUND: 05	SEWER LOAN & INTEREST
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 45

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
06	GAS BOND & INTEREST						
06-00-782	INTEREST INCOME-CHECKING	22.65	11.04	.09	.00	_____	_____
06-00-786	GAS BOND & INT. FUNDING ALLOC	.00	.00	.00	.00	_____	_____
06-00-790	OTHER INCOME	.00	.00	.00	.00	_____	_____
06-00-963	PAYING AGENT FEES-BONDS	5.00	5.00-	.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 24				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 24				.00		
	EXPENSE PROJ				.00		

DATE 03/17/23

PAGE 46

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

06	GAS BOND & INTEREST						
----	---------------------	--	--	--	--	--	--

TOTALS FOR FUND: 06	GAS BOND & INTEREST
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 47

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
07	TIF						
07-00-700	PROPERTY TAX	.00	.00	12280.06	.00	_____	<u>13000.00</u>
07-00-782	INTEREST EARNED-CHECKING	.00	.00	4.92	.00	_____	<u>400.00</u>
07-00-840	SPECIAL PROJECTS	.00	.00	.00	.00	_____	<u>13400.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	13,400.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	13,400.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 48

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

07	TIF						
----	-----	--	--	--	--	--	--

TOTALS FOR FUND: 07	TIF						
REVENUE BUDGET FOR YEAR 24							13,400.00
REVENUE PROJ							.00
EXPENSE BUDGET FOR YEAR 24							13,400.00
EXPENSE PROJ							.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
10	MOTOR FUEL TAX						
10-00-782	INTEREST EARNED-CHECKING	739.61	606.38	1399.65	100.00		2500.00
10-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00		
10-00-786	ALLOCATIONS	303955.50	274388.41	212550.96	222000.00		180000.00
10-00-787	REIMBURSEMENTS	.00	.00	.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	13700.00	238473.56	21545.00	400000.00		412170.00
10-00-854	STRIPING PROJECT	.00	.00	.00	.00		
10-00-860	LEGAL SERVICES	.00	.00	.00	.00		
10-00-861	ENGINEERING SERVICES	.00	9900.00	.00	50100.00		43700.00
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 24	182,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	455,870.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 50

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
10	MOTOR FUEL TAX						

TOTALS FOR FUND: 10	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 24	182,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	455,870.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 51

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-00-782	INTEREST EARNED-CHECKING	318.08	98.25	426.50	150.00		16500.00
11-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00		
11-00-786	CAPITAL EQUIP ALLOCATION-GENE	5000.00	5000.00	9166.63	10000.00		
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	10000.00		
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 24		16,500.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		.00					
EXPENSE PROJ		.00					

DATE 03/17/23

PAGE 52

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-01-786	CAPITAL EQUIP ALLOCATION-FIRE	35000.00	50000.00	36666.63	40000.00	_____	<u>5000.00</u>
11-01-790	CAPITAL EQUIP OTHER INCOME-FI	.00	.00	5650.00	.00	_____	_____
11-01-951	CAPITAL EQUIP EXPENSE-FIRE	49405.84	18095.81	34976.05	35000.00	_____	<u>30000.00</u>

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 24	5,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	30,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 53

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-02-786	CAPITAL EQUIP ALLOCATION-GARB	2500.00	.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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 54

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-03-786	CAPITAL EQUIP ALLOCATION-PARK	10500.00	58500.00	70583.37	77000.00	_____	_____
11-03-790	CAPITAL EQUIP OTHER INCOME-PA	.00	17704.65	.00	.00	_____	_____
11-03-951	CAPITAL EQUIP EXPENSE-PARK	.00	17244.65	4117.00	10000.00	_____	<u>120000.00</u>

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	120,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 55

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-04-786	CAPITAL EQUIP ALLOCATION-CEME	5500.00	10000.00	9166.63	10000.00	_____	_____
11-04-790	CAPITAL EQUIP OTHER INCOME-CE	1325.00	.00	.00	.00	_____	_____
11-04-951	CAPITAL EQUIP EXPENSE-CEMETER	.00	.00	6250.00	10000.00	_____	<u>10000.00</u>

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	10,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 56

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-05-786	CAPITAL EQUIP ALLOCATION-POLI	50000.00	40000.00	91666.63	100000.00	_____	<u>50000.00</u>
11-05-790	CAPITAL EQUIP OTHER INCOME-PO	.00	14250.00	.00	.00	_____	_____
11-05-951	CAPITAL EQUIP EXPENSE-POLICE	25158.66	47883.48	62311.72	100000.00	_____	<u>80000.00</u>

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 24	50,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	80,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 57

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-06-786	CAPITAL EQUIP ALLOCATION-STRE	8000.00	20000.00	18333.37	20000.00	_____	<u>45000.00</u>
11-06-790	CAPITAL EQUIP OTHER INCOME-ST	47562.50	.00	2000.00	.00	_____	_____
11-06-951	CAPITAL EQUIP EXPENSE-STREETS	8718.00	.00	15000.00	20000.00	_____	<u>85000.00</u>

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 24	45,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	85,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 58

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-07-786	CAPITAL EQUIP ALLOCATION-POOL	5500.00	5500.00	5041.63	5500.00	_____	_____
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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 59

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-08-786	CAPITAL EQUIP ALLOCATION-WATE	30000.00	25000.00	22916.63	25000.00	_____	<u>135000.00</u>
11-08-790	CAPITAL EQUIP OTHER INCOME-WA	28302.50	.00	.00	.00	_____	_____
11-08-951	CAPITAL EQUIP EXPENSE-WATER	30000.00	27455.50	17750.00	25000.00	_____	<u>135000.00</u>

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 24	135,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	135,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 60

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-09-786	CAPITAL EQUIP ALLOCATION-DISP	34000.00	45000.00	41250.00	45000.00	_____	<u>30000.00</u>
11-09-790	CAPITAL EQUIP OTHER INCOME-DI	6950.00	.00	.00	.00	_____	_____
11-09-951	CAPITAL EQUIP EXPENSE-DISPOSA	1840.00	.00	26000.00	45000.00	_____	<u>60000.00</u>

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 24	30,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	60,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 61

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
11	CAPITAL EQUIPMENT FUNDING						
11-10-786	CAPITAL EQUIP ALLOCATION-GAS	12000.00	25000.00	22916.63	25000.00	_____	<u>20000.00</u>
11-10-790	CAPITAL EQUIP OTHER INCOME-GA	.00	.00	.00	.00	_____	_____
11-10-951	CAPITAL EQUIP EXPENSE-GAS	30000.00	27455.50	15750.00	25000.00	_____	<u>40000.00</u>

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 24	20,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	40,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 62

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

11	CAPITAL EQUIPMENT FUNDING						
----	---------------------------	--	--	--	--	--	--

TOTALS FOR FUND: 11	CAPITAL EQUIPMENT FUNDING
REVENUE BUDGET FOR YEAR 24	301,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	560,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
12	CAPITAL BUILDING FUNDING						
12-00-782	INTEREST EARNED-CHECKING	164.72	80.48	144.09	100.00		<u>5000.00</u>
12-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00		
12-00-786	CAPITAL BLDG ALLOCATION-GENER	.00	6000.00	9166.74	10000.00		<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	7500.00		<u>10000.00</u>
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 24		15,000.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		10,000.00					
EXPENSE PROJ		.00					

DATE 03/17/23

PAGE 64

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
12	CAPITAL BUILDING FUNDING						
12-01-786	CAPITAL BLDG ALLOCATION-FIRE	4999.92	5000.04	3208.37	3500.00	_____	<u>3500.00</u>
12-01-950	CAPITAL BLDG EXPENSE-FIRE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 24	3,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 65

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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 24				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 24				.00		
	EXPENSE PROJ				.00		

DATE 03/17/23

PAGE 66

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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 24				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 24				.00		
	EXPENSE PROJ				.00		

DATE 03/17/23

PAGE 67

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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 24				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 24				.00		
	EXPENSE PROJ				.00		

DATE 03/17/23

PAGE 68

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
12	CAPITAL BUILDING FUNDING						
12-05-786	CAPITAL BLDG ALLOCATION-POLIC	15000.00	1929.96	9166.63	10000.00		5000.00
12-05-950	CAPITAL BLDG EXPENSE-POLICE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 24	5,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 69

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	_____	<u>7500.00</u>
TOTALS FOR DEPARTMENT: 06							
REVENUE BUDGET YEAR 24		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		7,500.00					
EXPENSE PROJ		.00					

DATE 03/17/23

PAGE 70

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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 24				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 24				.00		
	EXPENSE PROJ				.00		

DATE 03/17/23

PAGE 71

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	_____	<u>7500.00</u>
TOTALS FOR DEPARTMENT: 08							
REVENUE BUDGET YEAR 24		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		7,500.00					
EXPENSE PROJ		.00					

DATE 03/17/23

PAGE 72

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
12	CAPITAL BUILDING FUNDING						
12-09-786	CAPITAL BLDG ALLOCATION-DISPO	12500.04	2499.96	2291.63	2500.00	_____	_____
12-09-950	CAPITAL BLDG EXPENSE-DISPOSAL	.00	.00	.00	.00	_____	<u>20000.00</u>
TOTALS FOR DEPARTMENT: 09							
REVENUE BUDGET YEAR 24		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		20,000.00					
EXPENSE PROJ		.00					

DATE 03/17/23

PAGE 73

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
12	CAPITAL BUILDING FUNDING						
12-10-786	CAPITAL BLDG ALLOCATION-GAS	1500.00	7500.00	6875.00	7500.00	_____	<u>10000.00</u>
12-10-950	CAPITAL BLDG EXPENSE-GAS	.00	.00	.00	.00	_____	<u>10000.00</u>

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 24	10,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	10,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 74

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

12	CAPITAL BUILDING FUNDING						
----	--------------------------	--	--	--	--	--	--

TOTALS FOR FUND: 12	CAPITAL BUILDING FUNDING						
REVENUE BUDGET FOR YEAR 24		33,500.00					
REVENUE PROJ		.00					
EXPENSE BUDGET FOR YEAR 24		55,000.00					
EXPENSE PROJ		.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
13	PARK OSLAD 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	200000.00	.00		500000.00
13-00-782	INTEREST EARNED-CHECKING	.00	.00	31.23	.00		1500.00
13-00-783	TRANSFROMGENFNDRESERVE	.00	.00	.00	.00		133500.00
13-00-784	INTEREST EARNED-LOAN RECAPTUR	.00	.00	.00	.00		
13-00-790	OTHER INCOME	.00	.00	.00	.00		200000.00
13-00-846	INDUSTRIAL PARK PROJECT	.00	.00	.00	.00		
13-00-852	PARK IMPROVEMENT PROJECT	.00	.00	.00	.00		835000.00
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 24	835,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	835,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 76

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
13	PARK OSLAD GRANT						

TOTALS FOR FUND: 13	PARK OSLAD GRANT
REVENUE BUDGET FOR YEAR 24	835,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	835,000.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 77

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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	934.16	.00	.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	.00	.00	39504.29	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 78

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
14	DCEO GRANTS						

TOTALS FOR FUND: 14	DCEO GRANTS
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						
15-00-782	INTEREST EARNED-CHECKING	133.19	12.03	235.96	100.00		<u>8000.00</u>
15-00-783	INTEREST EARNED-INVESTMENTS	15130.00	20170.40	11931.72	5500.00		<u>13000.00</u>
15-00-786	RETIRE INS CITY ALLOC/EMP CON	154470.00	170860.00	163826.63	185000.00		<u>166500.00</u>
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	178752.56	70233.06	86819.40	185000.00		<u>187500.00</u>
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 24		187,500.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		187,500.00					
EXPENSE PROJ		.00					

DATE 03/17/23

PAGE 80

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

15 EMPLOYEE RETIREMENT HEALTH INSUR

15-08-786 OPEN ACCT .00 .00 .00 .00 _____

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 24 .00
 REVENUE PROJ .00
 EXPENSE BUDGET YEAR 24 .00
 EXPENSE PROJ .00

DATE 03/17/23

PAGE 81

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

15	EMPLOYEE RETIREMENT HEALTH INSUR						
----	----------------------------------	--	--	--	--	--	--

15-09-786	OPEN ACCT	.00	.00	.00	.00		
-----------	-----------	-----	-----	-----	-----	--	--

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 82

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

15 EMPLOYEE RETIREMENT HEALTH INSUR

15-10-786 OPEN ACCT .00 .00 .00 .00 _____

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 24 .00
 REVENUE PROJ .00
 EXPENSE BUDGET YEAR 24 .00
 EXPENSE PROJ .00

DATE 03/17/23

PAGE 83

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						

TOTALS FOR FUND: 15	EMPLOYEE RETIREMENT HEALTH INSUR
REVENUE BUDGET FOR YEAR 24	187,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	187,500.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 84

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
16	IMRF EARLY RETIREMENT INCENTIVE						
16-00-782	INTEREST EARNED-CHECKING	35.29	20.43	28.83	.00	_____	_____
16-00-783	INTEREST EARNED-INVESTMENTS	.00	8812.13	3007.16	.00	_____	<u>900.00</u>
16-00-786	IMRF ERI ALLOCATION	.00	98800.00	.00	.00	_____	_____
16-00-791	TRANSFER FROM RESERVE	.00	.00	.00	.00	_____	<u>165000.00</u>
16-00-950	IMRF RETIREE ERI PAYMENT	.00	98800.00	145000.00	.00	_____	<u>165900.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	165,900.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	165,900.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 85

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
16	IMRF EARLY RETIREMENT INCENTIVE						

TOTALS FOR FUND: 16	IMRF EARLY RETIREMENT INCENTIVE
REVENUE BUDGET FOR YEAR 24	165,900.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	165,900.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 86

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 87

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
17	FIRE GRANT						

TOTALS FOR FUND: 17	FIRE GRANT
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 88

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 89

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
18	POLICE GRANT						

TOTALS FOR FUND: 18	POLICE GRANT
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 90

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
19	HOUSING BLOCK GRANT						
19-00-781	GRANT INCOME	140892.00	.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	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 24		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		.00					
EXPENSE PROJ		.00					

DATE 03/17/23

PAGE 91

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
19	HOUSING BLOCK GRANT						

TOTALS FOR FUND: 19	HOUSING BLOCK GRANT
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 92

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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 24				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 24				.00		
	EXPENSE PROJ				.00		

DATE 03/17/23

PAGE 93

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
20	FORMERLY WATER IMPRV-NOW OPEN FU						

TOTALS FOR FUND: 20	FORMERLY WATER IMPRV-NOW OPEN FU
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
24	SPECIAL PROJECTS						
24-00-781	GRANT INCOME-SPECIAL PROJECTS	29166.20	2833.80	9346.85	4860510.00		916345.00
24-00-790	OTHER INCOME	75000.00	770554.13	285503.53	2110410.63		
24-00-791	TRANSFER FROM RESERVES	134205.14	12810.13	124176.66	429720.00		844475.00
24-00-792	TRANSFER FROM CAPITAL BUILDIN	.00	.00	.00	.00		
24-00-824	SEWER MISC ANNUAL PROJECTS	100731.90	12116.40	91200.00	144975.00		
24-00-830	WATER MISC ANNUAL PROJECTS	83452.36	34750.00	39400.90	622621.26		588650.00
24-00-831	RT 146 UTILITY RELOCATIONS	.00	.00	.00	.00		
24-00-840	DELTA REGIONAL GRANT PROJECT	.00	.00	.00	.00		
24-00-841	ADA POOL LIFT PROJECT	.00	.00	.00	.00		
24-00-842	WATER IMPROVEMENT I PROJECT	.00	.00	.00	.00		
24-00-843	CITY DEMOLOLITION PROJECT	1620.00	7129.20	712.74	30000.00		50000.00
24-00-844	SEWER IMPROVEMENT PROJECT	.00	.00	.00	.00		
24-00-845	LINCOLN HOUSE	.00	.00	.00	.00		
24-00-846	INDUSTRIAL PARK PROJECT	.00	.00	.00	5500000.00		
24-00-847	IMRF EARLY RETIREMENT	.00	.00	.00	.00		
24-00-848	GAS IMPROVEMENT PROJECT	.00	4668.87	.00	686092.50		60000.00
24-00-849	SUBDIVISION PROJECT	.00	.00	.00	.00		
24-00-850	RADIO REPLACEMENT PROJECT	.00	.00	.00	.00		
24-00-851	MARKET STREET PROJECT	.00	.00	.00	.00		
24-00-852	PARK IMPROVEMENT PROJECT	3843.40	.00	16475.00	31500.00		29000.00
24-00-853	CHRISTMAS DECORATIONS	6028.53	.00	.00	.00		
24-00-854	LITIGATION	.00	.00	.00	.00		
24-00-855	STREET PROJECT	.00	204854.61	.00	.00		99915.00
24-00-856	STREET SWEEPER PROJECT EXP	.00	.00	.00	.00		
24-00-857	CITY FESTIVAL PROJECTS	.00	571.00	40448.47	47000.00		30000.00
24-00-858	OPEN	.00	.00	.00	.00		
24-00-882	CODIFICATION PROJECT	.00	.00	.00	.00		
24-00-883	ZONING ORDINANCE PROJECT	.00	.00	.00	.00		
24-00-886	DAVIE STREET PROJECT	.00	.00	.00	903255.00		903255.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 1,760,820.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 1,760,820.00
 EXPENSE PROJ .00

DATE 03/17/23

PAGE 95

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

24	SPECIAL PROJECTS						
----	------------------	--	--	--	--	--	--

TOTALS FOR FUND: 24	SPECIAL PROJECTS
REVENUE BUDGET FOR YEAR 24	1,760,820.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	1,760,820.00
EXPENSE PROJ	.00

DATE 03/17/23

PAGE 96

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 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 24		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		.00					
EXPENSE PROJ		.00					

DATE 03/17/23

PAGE 97

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	FY24 PROPOSED B	New 24 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------------	------------------

99	DELETED ACCOUNTS						
----	------------------	--	--	--	--	--	--

TOTALS FOR FUND: 99	DELETED ACCOUNTS
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00