

Account Number	Account Title	Cur Year Budget
GENERAL FUND		
CITY GOVT		
01-1100-311.000	REAL ESTATE TAX REV-GEN.CORP.	5,500
01-1100-311.002	REAL ESTATE TAX REV.-IMRF	150
01-1100-311.004	REAL ESTATE TAX REV.-AUDIT	10,400
01-1100-311.005	REAL ESTATE TAX REV.-FICA	3,500
01-1100-313.000	TELEPHONE TAX	1,800
01-1100-314.000	HOTEL/MOTEL TAX	3,000
01-1100-321.000	LIQUOR LICENSE	7,500
01-1100-323.001	LOCAL BUSINESS LICENSE	500
01-1100-323.002	TRANSIENT BUSINESS LICENSE	100
01-1100-326.002	HUNTING & FISHING LICENSES	6,000
01-1100-336.001	PERMITS - UTV	3,500
01-1100-341.000	STATE INCOME TAX REVENUE	425,000
01-1100-342.000	PERSONAL PROPERTY REPLACE TA	22,000
01-1100-344.000	SALES TAX	750,000
01-1100-345.000	LOCAL USE TAX	90,000
01-1100-347.000	GAMING TAX/LICENSES	.00
01-1100-348.000	AUTO RENTAL TAX REVENUE	.00
01-1100-373.000	VITAL STATISTICS FEES	600
01-1100-374.000	CERTIFIED COPIES	6,100
01-1100-375.000	COUNCIL MANAGEMENT FEES	40,200
01-1100-381.000	INTEREST INCOME	10,000
01-1100-381.001	INTEREST INC - STREETS 5YR CD	.00
01-1100-382.000	RENT INCOME	25,700
01-1100-382.001	NORTH CNTY.COUNTRY CLUB LEAS	20
01-1100-382.002	VERIZON LAND LEASE	10,000
01-1100-383.000	DONATIONS	.00
01-1100-387.000	REIMBURSEMENT OF EXPENSES	500
01-1100-387.003	REIMBURSEMENT OF EXP - COVID	.00
01-1100-389.000	MISCELLANEOUS INCOME	1,000
01-1100-389.001	ARPA FUND REVENUE	.00

Total CITY GOVT: 1,423,070

CITY GOVT		
01-1100-431.000	SALARY CITY COUNCIL	41,500
01-1100-432.000	SALARY CITY CLERK	5,000
01-1100-454.000	WORKER'S COMPENSATION INS. EX	200
01-1100-461.000	FICA EXPENSE	2,000
01-1100-531.000	PROF. FEES - AUDIT	12,000
01-1100-532.000	PROFESSIONAL FEES	10,000
01-1100-533.001	PROF. FEES - LEGAL	20,000
01-1100-551.000	POSTAGE EXPENSE	500
01-1100-552.000	TELEPHONE EXPENSE	6,500
01-1100-553.001	PUBLISHING	2,000
01-1100-553.003	ORDINANCE CODIFICATION	2,000
01-1100-561.000	MEMBERSHIP DUES	5,155
01-1100-565.000	PUBLICATIONS - PROF DEVELOPMN	1,000
01-1100-579.001	HUNTING & FISHING LICENSES	6,000
01-1100-591.000	GEN. & LIABILITY INSURANCE	20,000
01-1100-651.000	OFFICE SUPPLIES	3,500
01-1100-651.005	OFFICE EQUIPMENT	35,000
01-1100-684.000	COMPUTER EXPENSE	1,000
01-1100-840.000	CAPITAL OUTLAY - VEHICLE	35,000
01-1100-911.000	PUBLIC RELATIONS EXPENSE	2,000
01-1100-912.000	STATE FEE - DEATH CERTIFICATES	3,500
01-1100-928.003	SALES TAX REBATE INCENTIVE	20,000
01-1100-929.000	MISCELLANEOUS EXPENSE	6,000
01-1100-929.002	MAYOR & COUNCIL MISCELLANEOU	20,000
01-1100-929.005	TOURSIM PROMOTION EXPENSE	15,000
01-1100-999.000	TRANSFER OUT (LOANS)	.00

Total CITY GOVT: 274,855

Account Number	Account Title	Cur Year Budget
CITY HALL BLDG.		
01-1101-421.000	SALARY REGULAR	2,200
01-1101-422.000	SALARY PART TIME	500
01-1101-423.000	SALARY OVERTIME	500
01-1101-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	100
01-1101-461.000	FICA EXPENSE	500
01-1101-462.000	IL. MUNICIPAL RETIRE.FUND	1,000
01-1101-533.004	CONTRACTOR FEES	.00
01-1101-571.000	UTILITIES	12,000
01-1101-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	227,600
01-1101-820.000	CAPITAL OUTLAY - BUILDINGS	.00
01-1101-830.000	CAPITAL OUTLAY - EQUIPMENT	.00
01-1101-929.000	MISCELLANEOUS EXPENSE	2,500
Total CITY HALL BLDG.:		246,900
DASHNER BLDG		
01-1103-421.000	SALARY REGULAR	1,000
01-1103-422.000	SALARY PART TIME	200
01-1103-423.000	SALARY OVERTIME	.00
01-1103-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	25
01-1103-461.000	FICA EXPENSE	500
01-1103-462.000	IL. MUNICIPAL RETIRE.FUND	100
01-1103-532.000	PROFESSIONAL FEES	.00
01-1103-551.000	POSTAGE EXPENSE	.00
01-1103-553.001	PUBLISHING	50
01-1103-571.000	UTILITIES	.00
01-1103-591.000	GEN. & LIABILITY INSURANCE	3,500
01-1103-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	8,000
01-1103-614.000	EQUIPMENT	.00
01-1103-614.001	EQUIPMENT RENTAL	.00
01-1103-651.000	OFFICE SUPPLIES	.00
01-1103-653.000	SNACK STAND SUPPLIES	.00
01-1103-820.000	CAPITAL OUTLAY - BUILDINGS	5,000
01-1103-921.000	SPECIAL EVENTS EXPENSE	.00
01-1103-929.000	MISCELLANEOUS EXPENSE	200
Total DASHNER BLDG:		18,575
CEMETERY		
01-1301-311.000	REAL ESTATE TAX REV-GEN.CORP.	1,700
01-1301-311.002	REAL ESTATE TAX REV.-IMRF	5
01-1301-311.005	REAL ESTATE TAX REV.-FICA	200
01-1301-385.000	CEMETERY LOT SALES	2,000
Total CEMETERY:		3,905
CEMETERY		
01-1301-421.000	SALARY REGULAR	1,000
01-1301-422.000	SALARY PART TIME	3,550
01-1301-423.000	SALARY OVERTIME	100
01-1301-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	100
01-1301-461.000	FICA EXPENSE	400
01-1301-462.000	IL. MUNICIPAL RETIRE.FUND	350
01-1301-533.004	CONTRACTOR FEES	.00
01-1301-612.001	SUPPLIES & MAINTENANCE	5,000
01-1301-830.000	CAPITAL OUTLAY - EQUIPMENT	.00
Total CEMETERY:		10,500
CODE ADMINISTRATION		
01-1501-311.002	REAL ESTATE TAX REV.-IMRF	4,000
01-1501-311.005	REAL ESTATE TAX REV.-FICA	4,000
01-1501-327.002	TRAILER COURT LICENSE	500
01-1501-331.001	BUILD.PERMIT NEW RESIDENCE	4,000
01-1501-331.002	BUILD.PERMIT-NEW COMMERCIAL	500

Account Number	Account Title	Cur Year Budget
01-1501-331.003	BUILD.PERMIT-IMP.RESIDENCE	1,500
01-1501-331.004	BUILD.PERMIT-IMP COMM.	500
01-1501-336.000	PERMITS	250
01-1501-366.001	INSPECTION FEE	1,000
01-1501-366.002	ENGINEERING FEE	500
01-1501-371.001	PRINTING FEES	100
01-1501-389.000	MISCELLANEOUS INCOME	500
01-1501-399.000	TRANSFERS IN	.00
Total CODE ADMINISTRATION:		17,350

CODE ADMINISTRATION

01-1501-424.000	SALARY VACATION	6,000
01-1501-425.000	SALARY SICK	3,000
01-1501-426.000	SALARY HOLIDAY	5,000
01-1501-427.000	SALARY EXEMPT	60,000
01-1501-451.000	HEALTH INSURANCE EXPENSE	23,000
01-1501-451.001	OPEB HEALTH INSURANCE OBLIGAT	.00
01-1501-452.000	LIFE INSURANCE EXPENSE	105
01-1501-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	200
01-1501-454.000	WORKER'S COMPENSATION INS. EX	2,500
01-1501-461.000	FICA EXPENSE	7,000
01-1501-462.000	IL. MUNICIPAL RETIRE.FUND	5,000
01-1501-532.000	PROFESSIONAL FEES	.00
01-1501-533.001	PROF. FEES - LEGAL	2,500
01-1501-551.000	POSTAGE EXPENSE	100
01-1501-552.000	TELEPHONE EXPENSE	.00
01-1501-561.000	MEMBERSHIP DUES	.00
01-1501-562.000	TRAVEL EXPENSE	500
01-1501-563.000	REGISTRATION FEES/TUITION	250
01-1501-565.000	PUBLICATIONS - PROF DEVELOPMN	.00
01-1501-613.001	VEH. #1 MAINTENANCE & SUPPLY	1,500
01-1501-651.000	OFFICE SUPPLIES	500
01-1501-651.005	OFFICE EQUIPMENT	1,000
01-1501-655.000	VEHICLE GAS & OIL	1,000
01-1501-684.000	COMPUTER EXPENSE	1,500
01-1501-684.001	GIS SYSTEM EXPENSE	.00
01-1501-840.000	CAPITAL OUTLAY - VEHICLE	.00
01-1501-929.000	MISCELLANEOUS EXPENSE	500
01-1501-999.000	TRANSFERS OUT	.00
Total CODE ADMINISTRATION:		121,155

ZONING - PLANNING COMMISSION

01-1502-311.005	REAL ESTATE TAX REV.-FICA	100
01-1502-371.001	PRINTING FEES	.00
01-1502-389.000	MISCELLANEOUS INCOME	800
01-1502-392.000	SALE OF ASSETS	.00
Total ZONING - PLANNING COMMISSION:		900

ZONING - PLANNING COMMISSION

01-1502-422.000	SALARY PART TIME	1,200
01-1502-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	10
01-1502-454.000	WORKER'S COMPENSATION INS. EX	5
01-1502-461.000	FICA EXPENSE	100
01-1502-532.000	PROFESSIONAL FEES	500
01-1502-533.001	PROF. FEES - LEGAL	5,000
01-1502-549.000	OTHER PROFESSIONAL SERVICES	85,000
01-1502-551.000	POSTAGE EXPENSE	600
01-1502-553.001	PUBLISHING	500
01-1502-929.000	MISCELLANEOUS EXPENSE	.00
Total ZONING - PLANNING COMMISSION:		92,915

Account Number	Account Title	Cur Year Budget
POLICE		
01-2100-311.000	REAL ESTATE TAX REV-GEN.CORP.	110,000
01-2100-311.002	REAL ESTATE TAX REV.-IMRF	33,000
01-2100-311.005	REAL ESTATE TAX REV.-FICA	33,000
01-2100-322.000	ALARM LICENSE	.00
01-2100-329.001	MISC.LICENSE-PULL TAB	.00
01-2100-345.001	CANNABIS USE TAX	4,200
01-2100-351.001	COUNTY COURT FINES	3,150
01-2100-351.002	CITY FINES	50
01-2100-351.004	DRUG ENFORCEMENT FINES	50
01-2100-351.005	DUI EQUIPMENT FINES	500
01-2100-351.006	POLICE VEHICLE FUND FINES	400
01-2100-362.000	LABOR SOLD	1,500
01-2100-376.000	POLICE REPORT	500
01-2100-381.000	INTEREST INCOME	500
01-2100-383.000	DONATIONS	6,000
01-2100-387.000	REIMBURSEMENT OF EXPENSES	.00
01-2100-387.003	REIMBURSEMENT OF EXP - COVID	.00
01-2100-389.000	MISCELLANEOUS INCOME	.00
01-2100-392.000	SALE OF ASSETS	.00
01-2100-399.000	TRANSFERS IN	.00
Total POLICE:		192,850

POLICE		
01-2100-421.000	SALARY REGULAR	500,250
01-2100-422.000	SALARY PART TIME	15,750
01-2100-423.000	SALARY OVERTIME	36,750
01-2100-424.000	SALARY VACATION	35,460
01-2100-425.000	SALARY SICK	22,050
01-2100-426.000	SALARY HOLIDAY	23,205
01-2100-451.000	HEALTH INSURANCE EXPENSE	145,806
01-2100-452.000	LIFE INSURANCE EXPENSE	1,000
01-2100-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	1,000
01-2100-454.000	WORKER'S COMPENSATION INS. EX	21,000
01-2100-461.000	FICA EXPENSE	37,485
01-2100-462.000	IL. MUNICIPAL RETIRE.FUND	45,148
01-2100-471.001	CLOTHING PURCHASE	5,000
01-2100-471.002	CLOTHING MAINTENANCE	500
01-2100-532.000	PROFESSIONAL FEES	23,100
01-2100-533.001	PROF. FEES - LEGAL	10,500
01-2100-534.000	PHYSICALS/DRUG TESTING	4,000
01-2100-551.000	POSTAGE EXPENSE	100
01-2100-552.000	TELEPHONE EXPENSE	6,300
01-2100-561.000	MEMBERSHIP DUES	2,100
01-2100-562.000	TRAVEL EXPENSE	3,000
01-2100-563.000	REGISTRATION FEES/TUITION	2,100
01-2100-565.000	PUBLICATIONS - PROF DEVELOPMN	500
01-2100-569.000	MEETING EXPENSES	200
01-2100-591.000	GEN. & LIABILITY INSURANCE	25,350
01-2100-612.001	SUPPLIES & MAINTENANCE	5,775
01-2100-612.002	DRUG ENFORCEMENT SUPPLIES	1,000
01-2100-612.003	K-9 PROGRAM SUPPLIES	3,000
01-2100-612.004	DUI ENFORCEMENT SUPPLIES	.00
01-2100-612.005	POLICE VEHICLE FUND EXPENSES	.00
01-2100-613.001	VEH. #1 MAINTENANCE & SUPPLY	2,400
01-2100-613.002	VEH. #2 MAINTENANCE & SUPPLY	2,400
01-2100-613.003	VEH. #3 MAINTENANCE & SUPPLY	2,400
01-2100-613.005	VEH. #5 MAINTENANCE & SUPPLY	2,400
01-2100-613.006	VEH. #6 MAINTENANCE & SUPPLY	2,400
01-2100-613.007	VEH. #7 MAINTENANCE & SUPPLY	2,400
01-2100-613.008	VEH. #8 MAINTENANCE & SUPPLY	2,400
01-2100-614.000	EQUIPMENT	80,000
01-2100-651.000	OFFICE SUPPLIES	1,000
01-2100-651.005	OFFICE EQUIPMENT	10,000
01-2100-655.000	VEHICLE GAS & OIL	21,000

Account Number	Account Title	Cur Year Budget
01-2100-684.000	COMPUTER EXPENSE	8,000
01-2100-840.000	CAPITAL OUTLAY - VEHICLE	55,000
01-2100-911.000	PUBLIC RELATIONS EXPENSE	1,000
01-2100-929.000	MISCELLANEOUS EXPENSE	4,000
01-2100-999.000	TRANSFERS OUT	.00

Total POLICE: 1,174,229

SCHOOL CROSSING GUARDS

01-2101-311.005	REAL ESTATE TAX REV.-FICA	525
01-2101-311.008	REAL EST.TAX REV.-SCHOOL CROSS	7,400

Total SCHOOL CROSSING GUARDS: 7,925

SCHOOL CROSSING GUARDS

01-2101-421.000	SALARY REGULAR	.00
01-2101-422.000	SALARY PART TIME	9,450
01-2101-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	263
01-2101-454.000	WORKER'S COMPENSATION INS. EX	578
01-2101-461.000	FICA EXPENSE	788
01-2101-462.000	IL. MUNICIPAL RETIRE.FUND	.00
01-2101-471.001	CLOTHING PURCHASE	.00
01-2101-534.000	PHYSICALS/DRUG TESTING	600
01-2101-612.001	SUPPLIES & MAINTENANCE	200
01-2101-929.000	MISCELLANEOUS EXPENSE	200

Total SCHOOL CROSSING GUARDS: 12,079

COMMUNITY SERVICE OFFICERS

01-2102-362.000	LABOR SOLD	.00
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Total COMMUNITY SERVICE OFFICERS: .00

ANIMAL CONTROL

01-2103-311.005	REAL ESTATE TAX REV.-FICA	400
01-2103-324.001	ANIMAL LICENSES - DOG TAGS	105
01-2103-351.003	ANIMAL CONTROL FINES	105
01-2103-383.000	DONATIONS	.00
01-2103-389.000	MISCELLANEOUS INCOME	50

Total ANIMAL CONTROL: 660

ANIMAL CONTROL

01-2103-421.000	SALARY REGULAR	.00
01-2103-422.000	SALARY PART TIME	7,500
01-2103-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	105
01-2103-454.000	WORKER'S COMPENSATION INS. EX	200
01-2103-461.000	FICA EXPENSE	630
01-2103-462.000	IL. MUNICIPAL RETIRE.FUND	.00
01-2103-532.000	PROFESSIONAL FEES	1,050
01-2103-533.001	PROF. FEES - LEGAL	525
01-2103-534.000	PHYSICALS/DRUG TESTING	210
01-2103-552.000	TELEPHONE EXPENSE	105
01-2103-562.000	TRAVEL EXPENSE	.00
01-2103-563.000	REGISTRATION FEES/TUITION	1,000
01-2103-612.001	SUPPLIES & MAINTENANCE	3,500
01-2103-613.004	VEH. #4 MAINTENANCE & SUPPLY	1,500
01-2103-614.000	EQUIPMENT	1,000
01-2103-655.000	VEHICLE GAS & OIL	105
01-2103-929.000	MISCELLANEOUS EXPENSE	300

Total ANIMAL CONTROL: 17,730

EMERGENCY SERV.DIASTER AGENCY

01-2104-311.002	REAL ESTATE TAX REV.-IMRF	55
01-2104-311.005	REAL ESTATE TAX REV.-FICA	55

Account Number	Account Title	Cur Year Budget
01-2104-311.007	REAL ESTATE TAX REV.-ESDA	2,625
Total EMERGENCY SERV.DIASTER AGENCY:		2,735
EMERGENCY SERV.DIASTER AGENCY		
01-2104-421.000	SALARY REGULAR	1,200
01-2104-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	26
01-2104-454.000	WORKER'S COMPENSATION INS. EX	55
01-2104-461.000	FICA EXPENSE	90
01-2104-462.000	IL. MUNICIPAL RETIRE.FUND	170
01-2104-533.001	PROF. FEES - LEGAL	.00
01-2104-534.000	PHYSICALS/DRUG TESTING	.00
01-2104-552.000	TELEPHONE EXPENSE	420
01-2104-562.000	TRAVEL EXPENSE	160
01-2104-563.000	REGISTRATION FEES/TUITION	105
01-2104-591.000	GEN. & LIABILITY INSURANCE	.00
01-2104-612.001	SUPPLIES & MAINTENANCE	1,000
01-2104-613.001	VEH. #1 MAINTENANCE & SUPPLY	.00
01-2104-613.007	VEH. #7 MAINTENANCE & SUPPLY	.00
01-2104-614.000	EQUIPMENT	1,050
01-2104-651.000	OFFICE SUPPLIES	.00
01-2104-655.000	VEHICLE GAS & OIL	.00
01-2104-684.000	COMPUTER EXPENSE	.00
01-2104-929.000	MISCELLANEOUS EXPENSE	.00
Total EMERGENCY SERV.DIASTER AGENCY:		4,276
FIRE DEPART.		
01-2200-311.000	REAL ESTATE TAX REV-GEN.CORP.	2,600
01-2200-381.000	INTEREST INCOME	200
01-2200-387.000	REIMBURSEMENT OF EXPENSES	40,000
01-2200-389.000	MISCELLANEOUS INCOME	.00
01-2200-392.000	SALE OF ASSETS	.00
Total FIRE DEPART.:		42,800
FIRE DEPART.		
01-2200-454.000	WORKER'S COMPENSATION INS. EX	14,700
01-2200-471.001	CLOTHING PURCHASE	5,250
01-2200-533.001	PROF. FEES - LEGAL	250
01-2200-534.000	PHYSICALS/DRUG TESTING	1,000
01-2200-552.000	TELEPHONE EXPENSE	2,500
01-2200-563.000	REGISTRATION FEES/TUITION	6,000
01-2200-571.000	UTILITIES	13,650
01-2200-591.000	GEN. & LIABILITY INSURANCE	9,050
01-2200-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	5,000
01-2200-612.001	SUPPLIES & MAINTENANCE	2,750
01-2200-613.001	VEH. 4610 MAINTENANCE & SUPPLY	3,150
01-2200-613.002	VEH. 4612 MAINTENANCE & SUPPLY	1,300
01-2200-613.004	VEH. 4616 MAINTENANCE & SUPPLY	1,300
01-2200-613.005	VEH. 4611 MAINTENANCE & SUPPLY	1,300
01-2200-613.006	VEH. 4617 MAINTENANCE & SUPPLY	1,300
01-2200-613.007	VEH. 4615 MAINTENANCE & SUPPLY	1,300
01-2200-613.009	VEH 4619 MAINTENANCE & SUPPLY	600
01-2200-613.012	VEH 4618 MAINTENANCE & SUPPLY	1,300
01-2200-614.000	EQUIPMENT	13,000
01-2200-651.000	OFFICE SUPPLIES	850
01-2200-651.005	OFFICE EQUIPMENT	950
01-2200-655.000	VEHICLE GAS & OIL	2,100
01-2200-684.000	COMPUTER EXPENSE	4,000
01-2200-840.000	CAPITAL OUTLAY - VEHICLE	.00
01-2200-927.000	ALLOCATION	26,200
01-2200-928.000	RURAL FIRE REIMBURSEMENT EXP.	40,000
01-2200-929.000	MISCELLANEOUS EXPENSE	1,000

Account Number	Account Title	Cur Year Budget
Total FIRE DEPART.:		159,800
CRISIS INTERVENTION		
01-3100-349.001	WESTERN EGYPTIAN UTILITY GRAN	63,000
Total CRISIS INTERVENTION:		63,000
CRISIS INTERVENTION		
01-3100-696.000	WEST.EGYPT.UTILITY GRANT EXP.	63,000
Total CRISIS INTERVENTION:		63,000
SENIOR CITIZENS-WEST.EGYPTIAN		
01-3200-571.000	UTILITIES	.00
01-3200-594.000	RENT	.00
01-3200-927.000	ALLOCATION	.00
Total SENIOR CITIZENS-WEST.EGYPTIAN:		.00
DEPARTMENT: 3201		
01-3201-927.000	OTHER SR. SERV. ALLOCATION	.00
Total DEPARTMENT: 3201:		.00
STREETS		
01-4100-311.000	REAL ESTATE TAX REV-GEN.CORP.	48,000
01-4100-311.002	REAL ESTATE TAX REV.-IMRF	18,000
01-4100-311.005	REAL ESTATE TAX REV.-FICA	13,000
01-4100-311.009	REAL EST.TAX-ROAD & BRIDGE	86,000
01-4100-336.000	PERMITS	400
01-4100-361.004	LATE PAYMENT FEES	.00
01-4100-362.000	LABOR SOLD	500
01-4100-363.001	MATERIALS SOLD	3,000
01-4100-363.004	COMPOST BAGS SOLD	3,500
01-4100-381.000	INTEREST INCOME	4,000
01-4100-382.004	EQUIPMENT RENTAL	500
01-4100-389.000	MISCELLANEOUS INCOME	2,000
01-4100-392.000	SALE OF ASSETS	.00
01-4100-399.000	TRANSFERS IN - STREET	.00
Total STREETS:		178,900
STREETS		
01-4100-421.000	SALARY REGULAR	130,000
01-4100-422.000	SALARY PART TIME	30,000
01-4100-423.000	SALARY OVERTIME	3,000
01-4100-424.000	SALARY VACATION	23,000
01-4100-425.000	SALARY SICK	14,000
01-4100-426.000	SALARY HOLIDAY	15,000
01-4100-451.000	HEALTH INSURANCE EXPENSE	100,000
01-4100-452.000	LIFE INSURANCE EXPENSE	500
01-4100-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	500
01-4100-454.000	WORKER'S COMPENSATION INS. EX	25,000
01-4100-461.000	FICA EXPENSE	15,000
01-4100-462.000	IL. MUNICIPAL RETIRE.FUND	46,000
01-4100-533.004	CONTRACTOR FEES	140,000
01-4100-612.001	SUPPLIES & MAINTENANCE	35,000
01-4100-614.000	EQUIPMENT	5,000
01-4100-652.001	OPERATING SUPPLIES-STREETS	25,000
01-4100-652.006	OPERATING SUPPLIES-SIGNS	15,000
01-4100-652.007	OP. SUPPLIES-DRAINAGE MAINTEN.	4,000
01-4100-652.009	OP.SUPPLIES-SNOW & ICE CONTRO	4,000
01-4100-652.011	OP.SUPPLIES-CURBING	4,000
01-4100-652.012	OP.SUP.-SIDEWALKS	4,000
01-4100-652.015	OP.SUPPLES-YARD COMPOST	5,000

Account Number	Account Title	Cur Year Budget
01-4100-810.000	CAPITAL OUTLAY - LAND	.00
01-4100-820.000	CAPITAL OUTLAY - BUILDINGS	.00
01-4100-830.000	CAPITAL OUTLAY - EQUIPMENT	145,000
01-4100-840.000	CAPITAL OUTLAY - VEHICLE	28,000
01-4100-999.000	TRANSFERS OUT	.00
Total STREETS:		816,000

STR/VEH/EQU MAINTENANCE

01-4105-421.000	SALARY REGULAR	15,000
01-4105-422.000	SALARY PART TIME	3,000
01-4105-423.000	SALARY OVERTIME	100
01-4105-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	100
01-4105-461.000	FICA EXPENSE	3,000
01-4105-462.000	IL. MUNICIPAL RETIRE.FUND	3,800
01-4105-613.005	VEH. #5 MAINTENANCE & SUPPLY	2,000
01-4105-613.006	VEH. #6 MAINTENANCE & SUPPLY	1,000
01-4105-613.008	VEH. #8 MAINTENANCE & SUPPLY	5,000
01-4105-613.009	VEH. #9 MAINTENANCE & SUPPLY	50,000
01-4105-613.010	VEH. #10 MAINTENANCE & SUPPLY	5,000
01-4105-613.011	VEH #11 MAINTENANCE & SUPPLY	500
01-4105-613.012	VEH. #12 MAINTENANCE & SUPPLY	4,000
01-4105-613.013	VEH. #13 MAINTENANCE & SUPPLY	1,000
01-4105-613.016	VEH. #16 MAINTENANCE & SUPPLY	250
01-4105-613.018	VEH. #18 MAINTENANCE & SUPPLY	1,000
01-4105-613.022	VEH. #22 MAINTENANCE & SUPPLY	500
01-4105-613.023	VEH. #23 MAINTENANCE & SUPPLY	500
01-4105-613.026	VEH. #26 MAINTENANCE & SUPPLY	250
01-4105-613.029	VEH. #29 MAINTENANCE & SUPPLY	1,000
01-4105-613.037	VEH. #37 MAINTENANCE & SUPPLY	250
01-4105-613.038	VEH. #38 MAINTENANCE & SUPPLY	1,000
01-4105-613.041	VEH. #41 MAINTENANCE & SUPPLY	2,000
01-4105-613.043	VEH. #43 MAINTENANCE & SUPPLY	2,000
01-4105-655.000	VEHICLE GAS & OIL	8,000
Total STR/VEH/EQU MAINTENANCE:		110,250

STREET ADMIN/GENERAL

01-4109-532.000	PROFESSIONAL FEES	1,000
01-4109-571.000	UTILITIES	3,000
01-4109-591.000	GEN. & LIABILITY INSURANCE	11,000
01-4109-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	13,000
01-4109-929.000	MISCELLANEOUS EXPENSE	5,000
Total STREET ADMIN/GENERAL:		33,000

STREET TRAINING

01-4129-421.000	SALARY REGULAR	1,750
01-4129-422.000	SALARY PART TIME	450
01-4129-423.000	SALARY OVERTIME	100
01-4129-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	175
01-4129-461.000	FICA EXPENSE	250
01-4129-462.000	IL. MUNICIPAL RETIRE.FUND	275
01-4129-562.000	TRAVEL EXPENSE	300
01-4129-563.000	REGISTRATION FEES/TUITION	500
Total STREET TRAINING:		3,800

PARKS & RECREATION

01-5200-999.000	TRANSFERS OUT	80,000
Total PARKS & RECREATION:		80,000

LIBRARY

01-5300-421.000	SALARY REGULAR	1,000
01-5300-422.000	SALARY PART TIME	250

Account Number	Account Title	Cur Year Budget
01-5300-423.000	SALARY OVERTIME	.00
01-5300-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	25
01-5300-461.000	FICA EXPENSE	100
01-5300-462.000	IL. MUNICIPAL RETIRE.FUND	100
01-5300-999.000	TRANSFERS OUT	11,025
Total LIBRARY:		12,500

ECONOMIC DEVELOPMENT

01-6100-381.000	INTEREST INCOME	3,150
01-6100-383.000	RBEG GRANT FUNDS	.00
01-6100-385.000	RENT INCOME	7,500
01-6100-389.000	MISCELLANEOUS INCOME	86,776
01-6100-399.000	TRANSFERS IN	500,000
Total ECONOMIC DEVELOPMENT:		597,426

ECONOMIC DEVELOPMENT

01-6100-532.000	PROFESSIONAL FEES	25,000
01-6100-533.001	PROF. FEES - LEGAL	7,500
01-6100-561.000	MEMBERSHIP DUES	18,000
01-6100-929.000	MISCELLANEOUS EXPENSE	10,000
01-6100-929.006	BUSINESS PROMOTION EXPENSE	75,000
01-6100-999.000	TRANSFERS OUT	500,000
Total ECONOMIC DEVELOPMENT:		635,500

REV COST CATGRY: 6119

01-6119-381.000	INT. INC. - OH BIST-DANNENBERG	.00
Total REV COST CATGRY: 6119:		.00

REV COST CATGRY: 6120

01-6120-381.000	INT. INC. - FIRST STAGE FAB	290
Total REV COST CATGRY: 6120:		290

REV COST CATGRY: 6121

01-6121-381.000	INT INC - RBEG KRPD	.00
Total REV COST CATGRY: 6121:		.00

REV COST CATGRY: 6122

01-6122-381.000	INT INC - RBEG V8 RESTO	.00
Total REV COST CATGRY: 6122:		.00

REV COST CATGRY: 6123

01-6123-381.000	INT. INC. - MOLL, MIKE/KIM	2,387
Total REV COST CATGRY: 6123:		2,387

REV COST CATGRY: 6124

01-6124-381.000	INT. INC. - FIRST STAGE FAB #2	381
Total REV COST CATGRY: 6124:		381

REV COST CATGRY: 6125

01-6125-381.000	INT INC - RBEG LAU NAE WINERY	120
Total REV COST CATGRY: 6125:		120

INDUSTRIAL PARK DEVELOPMENT

01-6300-387.001	REIMBURSEMENT OF EXP - GRANT	.00
01-6300-392.000	SALE OF ASSETS	.00
01-6300-399.000	TRANSFERS IN	.00

Account Number	Account Title	Cur Year Budget
Total INDUSTRIAL PARK DEVELOPMENT:		.00
INDUSTRIAL PARK DEVELOPMENT		
01-6300-421.000	SALARY REGULAR	11,025
01-6300-422.000	SALARY PART TIME	6,615
01-6300-423.000	SALARY OVERTIME	.00
01-6300-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	58
01-6300-461.000	FICA EXPENSE	2,205
01-6300-462.000	IL. MUNICIPAL RETIRE.FUND	2,205
01-6300-532.000	PROFESSIONAL FEES	60,000
01-6300-533.001	PROF. FEES - LEGAL	10,000
01-6300-553.001	PUBLISHING	5,000
01-6300-612.001	SUPPLIES & MAINTENANCE	60,000
01-6300-720.000	INTEREST EXPENSE	.00
01-6300-810.000	CAPITAL OUTLAY - LAND	.00
01-6300-820.000	CAPITAL OUTLAY - BUILDINGS	1,500,000
01-6300-929.000	MISCELLANEOUS EXPENSE	3,000
Total INDUSTRIAL PARK DEVELOPMENT:		1,660,108
GENERAL FUND Revenue Total:		2,534,699
GENERAL FUND Expenditure Total:		5,547,172
Net Total GENERAL FUND:		3,012,473-

ELECTRIC FUND**DISTRIBUTION OP & MAIN**

02-4601-311.002	REAL ESTATE TAX REV.-IMRF	45,000
02-4601-311.005	REAL ESTATE TAX REV.-FICA	38,000
02-4601-361.004	LATE PAYMENT FEES	.00
02-4601-362.000	LABOR SOLD	7,500
02-4601-363.001	MATERIALS SOLD	10,000
02-4601-363.003	RECYCLING INCOME	3,000
02-4601-364.001	TEMPORARY HOOK-UP	1,000
02-4601-364.003	HOOK-UP	40,000
02-4601-364.006	RECONNECTION FEE	2,000
02-4601-381.000	INTEREST INCOME	5,000
02-4601-382.004	EQUIPMENT RENTAL	500
02-4601-387.001	REIMBURSEMENT OF EXP - DCEO	.00
02-4601-389.000	MISCELLANEOUS INCOME	.00
02-4601-392.000	SALE OF ASSETS	.00
02-4601-399.000	TRANSFERS IN	.00
Total DISTRIBUTION OP & MAIN:		152,000

DISTRIBUTION OP & MAIN

02-4601-421.001	SALARY ON CALL	6,500
02-4601-423.001	SALARY OVERTIME METER READ	4,500
02-4601-424.000	SALARY VACATION	45,000
02-4601-425.000	SALARY SICK	25,000
02-4601-426.000	SALARY HOLIDAY	28,000
02-4601-451.000	HEALTH INSURANCE EXPENSE	125,000
02-4601-452.000	LIFE INSURANCE EXPENSE	500
02-4601-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	500
02-4601-454.000	WORKER'S COMPENSATION INS. EX	12,000
02-4601-461.000	FICA EXPENSE	9,000
02-4601-462.000	IL. MUNICIPAL RETIRE.FUND	9,000
02-4601-614.000	EQUIPMENT	4,000
02-4601-820.000	CAPITAL OUTLAY - BUILDINGS	.00
02-4601-830.000	CAPITAL OUTLAY - EQUIPMENT	50,000
02-4601-840.000	CAPITAL OUTLAY - VEHICLE	228,000

Account Number	Account Title	Cur Year Budget
02-4601-999.000	TRANSFERS OUT	.00
Total DISTRIBUTION OP & MAIN:		547,000
PLANT OP & MAIN		
02-4602-361.000	SALE OF ELECTRIC GENERATED	70,000
02-4602-361.001	UTILITIES SOLD	6,325,000
02-4602-361.002	UTILITY TAX COLLECTED	150,000
02-4602-361.004	LATE PAYMENT FEES	30,000
02-4602-361.006	ELECTRIC NON-SPINNING RES.CR.	176,213
02-4602-363.003	RECYCLING INCOME	.00
02-4602-387.003	REIMBURSEMENT OF EXP - COVID	.00
02-4602-399.000	TRANSFERS IN	.00
Total PLANT OP & MAIN:		6,751,213
PLANT OP & MAIN		
02-4602-421.000	SALARY REGULAR	55,000
02-4602-422.000	SALARY PART TIME	100
02-4602-423.000	SALARY OVERTIME	9,000
02-4602-424.000	SALARY VACATION	5,000
02-4602-425.000	SALARY SICK	100
02-4602-426.000	SALARY HOLIDAY	4,000
02-4602-451.000	HEALTH INSURANCE EXPENSE	22,500
02-4602-452.000	LIFE INSURANCE EXPENSE	200
02-4602-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	100
02-4602-454.000	WORKER'S COMPENSATION INS. EX	2,500
02-4602-461.000	FICA EXPENSE	5,000
02-4602-462.000	IL. MUNICIPAL RETIRE.FUND	6,500
02-4602-515.001	ENGINE #1 MAINTENANCE	29,000
02-4602-515.002	ENGINE #2 MAINTENANCE	4,000
02-4602-515.003	ENGINE #3 MAINTENANCE	4,000
02-4602-515.004	ENGINE #4 MAINTENANCE	4,000
02-4602-515.007	ENGINE #7 MAINTENANCE	4,000
02-4602-515.008	ENGINE #8 MAINTENANCE	4,000
02-4602-532.000	PROFESSIONAL FEES	30,000
02-4602-533.004	CONTRACTOR FEES	155,000
02-4602-571.000	UTILITIES	17,000
02-4602-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	32,500
02-4602-612.001	SUPPLIES & MAINTENANCE	40,000
02-4602-659.001	PURCHASED POWER	4,950,000
02-4602-659.003	FUEL & LUBE OIL	75,000
02-4602-659.004	HOLIDAY DISCOUNT COUPON	10,000
02-4602-916.000	UTILITY TAX	150,000
02-4602-999.000	TRANSFERS OUT	.00
Total PLANT OP & MAIN:		5,618,500
VEHICLE/EQUIP MAINTENANCE		
02-4605-421.000	SALARY REGULAR	8,000
02-4605-422.000	SALARY PART TIME	100
02-4605-423.000	SALARY OVERTIME	100
02-4605-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	100
02-4605-461.000	FICA EXPENSE	700
02-4605-462.000	IL. MUNICIPAL RETIRE.FUND	1,000
02-4605-613.002	VEH. #2 MAINTENANCE & SUPPLY	2,000
02-4605-613.003	VEH. #3 MAINTENANCE & SUPPLY	500
02-4605-613.014	VEH. #14 MAINTENANCE & SUPPLY	1,000
02-4605-613.015	VEH. #15 MAINTENANCE & SUPPLY	500
02-4605-613.019	VEH #19 MAINTENANCE & SUPPLY	100
02-4605-613.021	VEH. #21 MAINTENANCE & SUPPLY	100
02-4605-613.024	VEH. #24 MAINTENANCE & SUPPLY	1,500
02-4605-613.025	VEH.#25 MAINTENANCE & SUPPLY	1,000
02-4605-613.027	VEH. #27 MAINTENANCE & SUPPLY	2,500
02-4605-613.028	VEH #28 MAINTENANCE & SUPPLY	100
02-4605-613.039	VEH. #39 MAINTENANCE & SUPPLY	1,000

Account Number	Account Title	Cur Year Budget
02-4605-613.040	VEH. #40 MAINTENANCE & SUPPLY	2,000
02-4605-613.042	VEH. #42 MAINTENANCE & SUPPLY	500
02-4605-655.000	VEHICLE GAS & OIL	18,000
Total VEHICLE/EQUIP MAINTENANCE:		40,800
ADMINISTRATIVE/GENERAL		
02-4609-421.000	SALARY REGULAR	70,000
02-4609-422.000	SALARY PART TIME	2,000
02-4609-423.000	SALARY OVERTIME	500
02-4609-427.000	SALARY EXEMPT	85,000
02-4609-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	500
02-4609-461.000	FICA EXPENSE	13,000
02-4609-462.000	IL. MUNICIPAL RETIRE.FUND	9,000
02-4609-531.000	PROF. FEES - AUDIT	5,000
02-4609-532.000	PROFESSIONAL FEES	50,000
02-4609-533.005	COUNCIL MANAGEMENT FEES	20,100
02-4609-551.000	POSTAGE EXPENSE	7,500
02-4609-552.000	TELEPHONE EXPENSE	3,500
02-4609-561.000	MEMBERSHIP DUES	6,000
02-4609-571.000	UTILITIES	10,000
02-4609-591.000	GEN. & LIABILITY INSURANCE	70,000
02-4609-594.000	RENT	12,850
02-4609-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	9,500
02-4609-651.000	OFFICE SUPPLIES	6,000
02-4609-651.005	OFFICE EQUIPMENT	3,500
02-4609-684.000	COMPUTER EXPENSE	6,000
02-4609-929.000	MISCELLANEOUS EXPENSE	6,000
02-4609-929.001	ADMIN.ASSIST. MISCELLANEOUS	800
02-4609-951.000	DEPRECIATION EXPENSE	.00
Total ADMINISTRATIVE/GENERAL:		396,750
DIST LINES/TRANSFORMERS PRIM.		
02-4611-421.000	SALARY REGULAR	250,000
02-4611-422.000	SALARY PART TIME	2,000
02-4611-423.000	SALARY OVERTIME	8,000
02-4611-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	1,000
02-4611-461.000	FICA EXPENSE	20,000
02-4611-462.000	IL. MUNICIPAL RETIRE.FUND	14,000
02-4611-533.004	CONTRACTOR FEES	35,000
02-4611-612.001	SUPPLIES & MAINTENANCE	170,000
02-4611-657.001	DISPOSAL OF MATERIAL & EQUIP.	2,000
Total DIST LINES/TRANSFORMERS PRIM.:		502,000
TRAINING		
02-4629-421.000	SALARY REGULAR	8,100
02-4629-423.000	SALARY OVERTIME	150
02-4629-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	50
02-4629-461.000	FICA EXPENSE	700
02-4629-462.000	IL. MUNICIPAL RETIRE.FUND	1,000
02-4629-562.000	TRAVEL EXPENSE	2,000
02-4629-563.000	REGISTRATION FEES/TUITION	3,500
Total TRAINING:		15,500
STREET LIGHTING		
02-4651-421.000	SALARY REGULAR	48,000
02-4651-422.000	SALARY PART TIME	500
02-4651-423.000	SALARY OVERTIME	1,500
02-4651-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
02-4651-461.000	FICA EXPENSE	4,500
02-4651-462.000	IL. MUNICIPAL RETIRE.FUND	5,500
02-4651-571.000	UTILITIES	80,000
02-4651-612.001	SUPPLIES & MAINTENANCE	85,000

Account Number	Account Title	2024-25 Cur Year Budget
	Total STREET LIGHTING:	225,000
	ELECTRIC FUND Revenue Total:	6,903,213
	ELECTRIC FUND Expenditure Total:	7,345,550
	Net Total ELECTRIC FUND:	442,337-

GAS FUND

GAS

03-4700-311.002	REAL ESTATE TAX REV.-IMRF	20,000
03-4700-311.005	REAL ESTATE TAX REV.-FICA	17,000
03-4700-361.001	UTILITIES SOLD	1,955,948
03-4700-361.002	UTILITY TAX COLLECTED	35,000
03-4700-361.004	LATE PAYMENT FEES	5,000
03-4700-362.000	LABOR SOLD	2,000
03-4700-363.001	MATERIALS SOLD	2,000
03-4700-363.003	RECYCLING INCOME	.00
03-4700-364.003	HOOK-UP	6,000
03-4700-364.006	RECONNECTION FEE	500
03-4700-366.001	INSPECTION FEE	200
03-4700-381.000	INTEREST INCOME	3,000
03-4700-382.004	EQUIPMENT RENTAL	500
03-4700-387.003	REIMBURSEMENT OF EXP - COVID	.00
03-4700-389.000	MISCELLANEOUS INCOME	.00
03-4700-392.000	SALE OF ASSETS	.00
03-4700-399.000	TRANSFERS IN	.00
	Total GAS:	2,047,148

GAS

03-4700-421.001	SALARY ON CALL	4,000
03-4700-422.001	SALARY PART TIME - METER READ	500
03-4700-424.000	SALARY VACATION	17,000
03-4700-425.000	SALARY SICK	15,000
03-4700-426.000	SALARY HOLIDAY	15,000
03-4700-451.000	HEALTH INSURANCE EXPENSE	75,900
03-4700-452.000	LIFE INSURANCE EXPENSE	500
03-4700-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	100
03-4700-454.000	WORKER'S COMPENSATION INS. EX	7,000
03-4700-461.000	FICA EXPENSE	4,500
03-4700-462.000	IL. MUNICIPAL RETIRE.FUND	5,500
03-4700-614.000	EQUIPMENT	8,000
03-4700-820.000	CAPITAL OUTLAY - BUILDINGS	.00
03-4700-830.000	CAPITAL OUTLAY - EQUIPMENT	50,000
03-4700-840.000	CAPITAL OUTLAY - VEHICLE	28,000
03-4700-999.000	TRANSFERS OUT	.00
	Total GAS:	231,000

OPERATIONS & MAINTENANCE

03-4701-421.000	SALARY REGULAR	137,000
03-4701-422.000	SALARY PART TIME	2,000
03-4701-423.000	SALARY OVERTIME	2,000
03-4701-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	1,000
03-4701-461.000	FICA EXPENSE	14,000
03-4701-462.000	IL. MUNICIPAL RETIRE.FUND	13,000
03-4701-533.004	CONTRACTOR FEES	30,000
03-4701-612.001	SUPPLIES & MAINTENANCE	85,000
	Total OPERATIONS & MAINTENANCE:	284,000

Account Number	Account Title	Cur Year Budget
VEHICLE/EQUIP MAINTENANCE		
03-4705-421.000	SALARY REGULAR	1,500
03-4705-422.000	SALARY PART TIME	50
03-4705-423.000	SALARY OVERTIME	50
03-4705-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	50
03-4705-461.000	FICA EXPENSE	150
03-4705-462.000	IL. MUNICIPAL RETIRE.FUND	200
03-4705-613.001	VEH. #1 MAINTENANCE & SUPPLY	1,500
03-4705-655.000	VEHICLE GAS & OIL	6,000
Total VEHICLE/EQUIP MAINTENANCE:		9,500
ADMINISTRATIVE/GENERAL		
03-4709-421.000	SALARY REGULAR	33,000
03-4709-422.000	SALARY PART TIME	1,000
03-4709-423.000	SALARY OVERTIME	.00
03-4709-427.000	SALARY EXEMPT	38,000
03-4709-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	500
03-4709-461.000	FICA EXPENSE	5,500
03-4709-462.000	IL. MUNICIPAL RETIRE.FUND	7,000
03-4709-531.000	PROF. FEES - AUDIT	500
03-4709-532.000	PROFESSIONAL FEES	15,000
03-4709-533.005	COUNCIL MANAGEMENT FEES	14,000
03-4709-551.000	POSTAGE EXPENSE	4,000
03-4709-552.000	TELEPHONE EXPENSE	3,000
03-4709-561.000	MEMBERSHIP DUES	4,000
03-4709-571.000	UTILITIES	7,000
03-4709-591.000	GEN. & LIABILITY INSURANCE	7,000
03-4709-594.000	RENT	12,000
03-4709-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	7,000
03-4709-651.000	OFFICE SUPPLIES	4,000
03-4709-651.005	OFFICE EQUIPMENT	4,000
03-4709-659.002	FUEL - NATURAL GAS	1,350,000
03-4709-684.000	COMPUTER EXPENSE	5,000
03-4709-916.000	UTILITY TAX	30,000
03-4709-929.000	MISCELLANEOUS EXPENSE	3,000
03-4709-929.001	ADMIN.ASSIST. MISCELLANEOUS	600
03-4709-951.000	DEPRECIATION EXPENSE	.00
03-4709-999.000	TRANSFERS OUT	.00
Total ADMINISTRATIVE/GENERAL:		1,555,100
TRAINING		
03-4729-421.000	SALARY REGULAR	5,500
03-4729-423.000	SALARY OVERTIME	1,500
03-4729-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
03-4729-461.000	FICA EXPENSE	1,000
03-4729-462.000	IL. MUNICIPAL RETIRE.FUND	1,000
03-4729-562.000	TRAVEL EXPENSE	1,000
03-4729-563.000	REGISTRATION FEES/TUITION	3,500
Total TRAINING:		13,500
GAS FUND Revenue Total:		2,047,148
GAS FUND Expenditure Total:		2,093,100
Net Total GAS FUND:		45,952-
WATER FUND		
WATER		
04-4200-311.002	REAL ESTATE TAX REV.-IMRF	14,000
04-4200-311.005	REAL ESTATE TAX REV.-FICA	12,000

Account Number	Account Title	Cur Year Budget
04-4200-347.000	IEPA-ARRA WATER REACT BASIN G	.00
04-4200-347.001	GRANT - SHORT ST WATERLINE REP	.00
04-4200-361.001	UTILITIES SOLD	750,000
04-4200-361.004	LATE PAYMENT FEES	5,000
04-4200-362.000	LABOR SOLD	500
04-4200-363.001	MATERIALS SOLD	500
04-4200-363.003	RECYCLING INCOME	.00
04-4200-363.005	WATER SOLD AT PLANT	10,000
04-4200-364.003	HOOK-UP	6,000
04-4200-364.006	RECONNECTION FEE	1,000
04-4200-381.000	INTEREST INCOME	2,500
04-4200-382.004	EQUIPMENT RENTAL	.00
04-4200-387.001	REIMBURSEMENT OF EXP - AERATO	.00
04-4200-387.003	REIMBURSEMENT OF EXP - COVID	.00
04-4200-389.000	MISCELLANEOUS INCOME	.00
04-4200-392.000	SALE OF ASSETS	.00
04-4200-399.000	TRANSFERS IN	.00
Total WATER:		801,500

WATER

04-4200-421.001	SALARY ON CALL	6,000
04-4200-422.001	SALARY PART TIME - METER READ	.00
04-4200-423.001	SALARY OVERTIME METER READ	6,000
04-4200-424.000	SALARY VACATION	8,000
04-4200-425.000	SALARY SICK	3,500
04-4200-426.000	SALARY HOLIDAY	6,600
04-4200-451.000	HEALTH INSURANCE EXPENSE	35,000
04-4200-452.000	LIFE INSURANCE EXPENSE	200
04-4200-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	100
04-4200-454.000	WORKER'S COMPENSATION INS. EX	4,600
04-4200-461.000	FICA EXPENSE	2,000
04-4200-462.000	IL. MUNICIPAL RETIRE.FUND	3,000
04-4200-614.000	EQUIPMENT	4,000
04-4200-710.000	IEPA-ARRA LOAN PRINCIPAL PAY	14,520
04-4200-820.000	CAPITAL OUTLAY - BUILDINGS	.00
04-4200-830.000	CAPITAL OUTLAY - EQUIPMENT	35,000
04-4200-840.000	CAPITAL OUTLAY - VEHICLE	28,000
04-4200-999.000	TRANSFERS OUT	.00
Total WATER:		156,520

OPERATIONS & MAINTENANCE

04-4201-421.000	SALARY REGULAR	43,000
04-4201-422.000	SALARY PART TIME	3,000
04-4201-423.000	SALARY OVERTIME	7,000
04-4201-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	500
04-4201-461.000	FICA EXPENSE	4,000
04-4201-462.000	IL. MUNICIPAL RETIRE.FUND	5,000
04-4201-533.004	CONTRACTOR FEES	50,000
04-4201-612.001	SUPPLIES & MAINTENANCE	50,000
04-4201-656.001	CHEMICAL SAMPLING	8,000
Total OPERATIONS & MAINTENANCE:		170,500

WATER PLANT OPS & MAINT

04-4202-421.000	SALARY REGULAR	102,000
04-4202-422.000	SALARY PART TIME	500
04-4202-423.000	SALARY OVERTIME	10,000
04-4202-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
04-4202-461.000	FICA EXPENSE	10,000
04-4202-462.000	IL. MUNICIPAL RETIRE.FUND	12,500
04-4202-533.004	CONTRACTOR FEES	180,000
04-4202-594.001	KRPD LAND LEASE	3,000
04-4202-612.001	SUPPLIES & MAINTENANCE	55,000
04-4202-656.000	CHEMICALS	150,000

Account Number	Account Title	Cur Year Budget
04-4202-657.001	DISPOSAL OF MATERIAL & EQUIP.	40,000
Total WATER PLANT OPS & MAINT:		563,000
VEHICLE/EQUIP MAINTENANCE		
04-4205-421.000	SALARY REGULAR	400
04-4205-423.000	SALARY OVERTIME	.00
04-4205-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	25
04-4205-461.000	FICA EXPENSE	25
04-4205-462.000	IL. MUNICIPAL RETIRE.FUND	50
04-4205-613.031	VEH. #31 MAINTENANCE & SUPPLY	1,000
04-4205-655.000	VEHICLE GAS & OIL	5,000
Total VEHICLE/EQUIP MAINTENANCE:		6,500
ADMINISTRATIVE/GENERAL		
04-4209-421.000	SALARY REGULAR	12,000
04-4209-422.000	SALARY PART TIME	250
04-4209-423.000	SALARY OVERTIME	.00
04-4209-427.000	SALARY EXEMPT	18,250
04-4209-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
04-4209-461.000	FICA EXPENSE	2,500
04-4209-462.000	IL. MUNICIPAL RETIRE.FUND	2,000
04-4209-531.000	PROF. FEES - AUDIT	300
04-4209-532.000	PROFESSIONAL FEES	10,000
04-4209-533.005	COUNCIL MANAGEMENT FEES	4,020
04-4209-551.000	POSTAGE EXPENSE	1,200
04-4209-552.000	TELEPHONE EXPENSE	800
04-4209-561.000	MEMBERSHIP DUES	500
04-4209-571.000	UTILITIES	45,000
04-4209-591.000	GEN. & LIABILITY INSURANCE	20,000
04-4209-594.000	RENT	2,500
04-4209-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	11,000
04-4209-651.000	OFFICE SUPPLIES	1,500
04-4209-651.005	OFFICE EQUIPMENT	1,500
04-4209-684.000	COMPUTER EXPENSE	3,500
04-4209-929.000	MISCELLANEOUS EXPENSE	2,000
04-4209-929.001	ADMIN.ASSIST. MISCELLANEOUS	200
04-4209-951.000	DEPRECIATION EXPENSE	.00
04-4209-999.000	TRANSFERS OUT	.00
Total ADMINISTRATIVE/GENERAL:		139,020
TRAINING		
04-4229-421.000	SALARY REGULAR	1,725
04-4229-423.000	SALARY OVERTIME	.00
04-4229-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	25
04-4229-461.000	FICA EXPENSE	100
04-4229-462.000	IL. MUNICIPAL RETIRE.FUND	150
04-4229-562.000	TRAVEL EXPENSE	750
04-4229-563.000	REGISTRATION FEES/TUITION	2,000
Total TRAINING:		4,750
WATER FUND Revenue Total:		801,500
WATER FUND Expenditure Total:		1,040,290
Net Total WATER FUND:		238,790-
SEWER FUND		
SEWER		
05-4300-311.002	REAL ESTATE TAX REV.-IMRF	9,000

Account Number	Account Title	Cur Year Budget
05-4300-311.005	REAL ESTATE TAX REV.-FICA	8,000
05-4300-361.001	UTILITIES SOLD	575,000
05-4300-361.004	LATE PAYMENT FEES	3,000
05-4300-362.000	LABOR SOLD	500
05-4300-363.001	MATERIALS SOLD	1,000
05-4300-363.003	RECYCLING INCOME	.00
05-4300-364.003	HOOK-UP	5,000
05-4300-366.001	INSPECTION FEE	.00
05-4300-381.000	INTEREST INCOME	3,000
05-4300-382.004	EQUIPMENT RENTAL	.00
05-4300-387.003	REIMBURSEMENT OF EXP - COVID	.00
05-4300-389.000	MISCELLANEOUS INCOME	.00
05-4300-392.000	SALE OF ASSETS	.00
05-4300-399.000	TRANSFERS IN	.00

Total SEWER: 604,500

SEWER

05-4300-421.001	SALARY ON CALL	4,000
05-4300-424.000	SALARY VACATION	6,200
05-4300-425.000	SALARY SICK	6,000
05-4300-426.000	SALARY HOLIDAY	5,000
05-4300-451.000	HEALTH INSURANCE EXPENSE	58,000
05-4300-452.000	LIFE INSURANCE EXPENSE	200
05-4300-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
05-4300-454.000	WORKER'S COMPENSATION INS. EX	2,100
05-4300-461.000	FICA EXPENSE	1,500
05-4300-462.000	IL. MUNICIPAL RETIRE.FUND	2,000
05-4300-614.000	EQUIPMENT	5,000
05-4300-810.000	CAPITAL OUTLAY - LAND	.00
05-4300-820.000	CAPITAL OUTLAY - BUILDINGS	.00
05-4300-830.000	CAPITAL OUTLAY - EQUIPMENT	35,000
05-4300-840.000	CAPITAL OUTLAY - VEHICLE	73,000
05-4300-999.000	TRANSFERS OUT	.00

Total SEWER: 198,000

OPERATIONS & MAINTENANCE

05-4301-421.000	SALARY REGULAR	38,000
05-4301-422.000	SALARY PART TIME	3,000
05-4301-423.000	SALARY OVERTIME	6,000
05-4301-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
05-4301-461.000	FICA EXPENSE	5,000
05-4301-462.000	IL. MUNICIPAL RETIRE.FUND	3,000
05-4301-533.004	CONTRACTOR FEES	35,000
05-4301-612.001	SUPPLIES & MAINTENANCE	50,000

Total OPERATIONS & MAINTENANCE: 140,000

PLANT OPERATIONS & MAINTENANCE

05-4302-421.000	SALARY REGULAR	52,500
05-4302-422.000	SALARY PART TIME	.00
05-4302-423.000	SALARY OVERTIME	2,500
05-4302-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
05-4302-461.000	FICA EXPENSE	6,000
05-4302-462.000	IL. MUNICIPAL RETIRE.FUND	6,500
05-4302-533.004	CONTRACTOR FEES	60,000
05-4302-612.001	SUPPLIES & MAINTENANCE	15,000
05-4302-656.000	CHEMICALS	15,000
05-4302-656.001	CHEMICAL SAMPLING	1,000
05-4302-657.001	DISPOSAL OF MATERIAL & EQUIP.	50,000

Total PLANT OPERATIONS & MAINTENANCE: 208,500

VEHICLE/EQUIP MAINTENANCE

05-4305-421.000	SALARY REGULAR	375
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Account Number	Account Title	Cur Year Budget
05-4305-422.000	SALARY PART TIME	50
05-4305-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	25
05-4305-461.000	FICA EXPENSE	25
05-4305-462.000	IL. MUNICIPAL RETIRE.FUND	25
05-4305-613.004	VEH. #4 MAINTENANCE & SUPPLY	1,000
05-4305-613.007	VEH. #7 MAINTENANCE & SUPPLY	1,000
05-4305-613.017	VEH. #17 MAINTENANCE & SUPPLY	2,500
05-4305-613.021	VEH. #21 MAINTENANCE & SUPPLY	500
05-4305-613.030	VEH. #30 MAINTENANCE & SUPPLY	1,500
05-4305-655.000	VEHICLE GAS & OIL	6,000

Total VEHICLE/EQUIP MAINTENANCE: 13,000

ADMINISTRATIVE/GENERAL

05-4309-421.000	SALARY REGULAR	6,000
05-4309-422.000	SALARY PART TIME	500
05-4309-423.000	SALARY OVERTIME	.00
05-4309-427.000	SALARY EXEMPT	11,000
05-4309-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
05-4309-461.000	FICA EXPENSE	1,500
05-4309-462.000	IL. MUNICIPAL RETIRE.FUND	1,000
05-4309-531.000	PROF. FEES - AUDIT	300
05-4309-532.000	PROFESSIONAL FEES	3,000
05-4309-533.005	COUNCIL MANAGEMENT FEES	2,200
05-4309-551.000	POSTAGE EXPENSE	700
05-4309-552.000	TELEPHONE EXPENSE	850
05-4309-561.000	MEMBERSHIP DUES	12,000
05-4309-571.000	UTILITIES	75,000
05-4309-591.000	GEN. & LIABILITY INSURANCE	30,000
05-4309-594.000	RENT	1,285
05-4309-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	4,000
05-4309-651.000	OFFICE SUPPLIES	850
05-4309-651.005	OFFICE EQUIPMENT	2,500
05-4309-684.000	COMPUTER EXPENSE	1,200
05-4309-929.000	MISCELLANEOUS EXPENSE	2,200
05-4309-929.001	ADMIN.ASSIST. MISCELLANEOUS	100
05-4309-951.000	DEPRECIATION EXPENSE	.00
05-4309-999.000	TRANSFERS OUT	.00

Total ADMINISTRATIVE/GENERAL: 156,185

TRAINING

05-4329-421.000	SALARY REGULAR	1,600
05-4329-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	50
05-4329-461.000	FICA EXPENSE	150
05-4329-462.000	IL. MUNICIPAL RETIRE.FUND	200
05-4329-562.000	TRAVEL EXPENSE	750
05-4329-563.000	REGISTRATION FEES/TUITION	1,000

Total TRAINING: 3,750

SEWER FUND Revenue Total: 604,500

SEWER FUND Expenditure Total: 719,435

Net Total SEWER FUND: 114,935-

PARK & RECREATION FUND**DEPARTMENT: 4100**

07-4100-999.000	TRANSFERS OUT	.00
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Total DEPARTMENT: 4100: .00

Account Number	Account Title	Cur Year Budget
PARKS & RECREATION		
07-5200-311.000	REAL ESTATE TAX	58,864
07-5200-311.002	REAL ESTATE TAX REV.-IMRF	596
07-5200-311.005	REAL ESTATE TAX REV.-FICA	2,042
07-5200-347.001	GAMING TAX/LICENSES	92,800
07-5200-381.000	INTEREST INCOME	7,062
07-5200-383.000	DONATIONS	.00
07-5200-399.000	TRANSFERS IN	.00
Total PARKS & RECREATION:		161,364

PARKS & RECREATION		
07-5200-454.000	WORKER'S COMPENSATION INS. EX	375
07-5200-532.000	PROFESSIONAL FEES	390
07-5200-591.000	GEN. & LIABILITY INSURANCE	5,724
07-5200-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	2
07-5200-612.001	SUPPLIES & MAINTENANCE	2,693
07-5200-613.001	VEH. #1 SUPPLY & MAINTENANCE	2,000
07-5200-614.000	EQUIPMENT	.00
07-5200-655.000	VEHICLE GAS & OIL	3,771
07-5200-820.000	CAPITAL OUTLAY - BUILDINGS	.00
07-5200-830.000	CAPITAL OUTLAY - EQUIPMENT	15,000
07-5200-840.000	CAPITAL OUTLAY - VEHICLE	.00
07-5200-929.000	MISCELLANEOUS EXPENSE	500
07-5200-999.000	TRANSFERS OUT	.00
Total PARKS & RECREATION:		30,455

RATZ MEMORIAL PARK		
07-5201-380.000	SHELTER RENT	1,260
07-5201-389.000	MISCELLANEOUS INCOME	400,000
Total RATZ MEMORIAL PARK:		401,260

RATZ MEMORIAL PARK		
07-5201-421.000	SALARY REGULAR	396
07-5201-422.000	SALARY PART TIME	16,593
07-5201-423.000	SALARY OVERTIME	.00
07-5201-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	111
07-5201-461.000	FICA EXPENSE	1,300
07-5201-462.000	IL. MUNICIPAL RETIRE.FUND	18
07-5201-532.000	PROFESSIONAL FEES	.00
07-5201-534.000	PHYSICALS/DRUG TESTING	100
07-5201-571.000	UTILITIES	2,792
07-5201-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	14,400
07-5201-612.001	SUPPLIES & MAINTENANCE	2,072
07-5201-614.000	EQUIPMENT	10,000
07-5201-820.000	CAPITAL OUTLAY - BUILDINGS	810,000
07-5201-830.000	CAPITAL OUTLAY - EQUIPMENT	.00
07-5201-929.000	MISCELLANEOUS EXPENSE	500
Total RATZ MEMORIAL PARK:		858,282

LINCOLN PARK		
07-5202-328.000	LINCOLN PARK - CABLE TV	23,592
07-5202-380.000	LINCOLN PARK SHELTER RENT	420
07-5202-383.000	DONATIONS	.00
07-5202-389.000	MISCELLANEOUS INCOME	.00
Total LINCOLN PARK:		24,012

LINCOLN PARK		
07-5202-421.000	SALARY REGULAR	1,421
07-5202-422.000	SALARY PART TIME	16,593
07-5202-423.000	SALARY - OVERTIME	.00
07-5202-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	93

Account Number	Account Title	Cur Year Budget
07-5202-461.000	FICA EXPENSE	1,378
07-5202-462.000	IL. MUNICIPAL RETIRE.FUND	65
07-5202-532.000	PROFESSIONAL FEES	.00
07-5202-534.000	PHYSICALS/DRUG TESTING	100
07-5202-571.000	UTILITIES	8,996
07-5202-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	11,400
07-5202-612.001	SUPPLIES & MAINTENANCE	1,770
07-5202-614.000	EQUIPMENT	.00
07-5202-810.000	CAPITAL OUTLAY - LAND	.00
07-5202-820.000	CAPITAL OUTLAY - BUILDINGS	.00
07-5202-830.000	CAPITAL OUTLAY - EQUIPMENT	.00
07-5202-929.000	MISCELLANEOUS EXPENSE	500

Total LINCOLN PARK: 42,316

SWIMMING POOL

07-5205-389.000	MISCELLANEOUS INCOME	.00
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Total SWIMMING POOL: .00

SWIMMING POOL

07-5205-421.000	SALARY REGULAR	9,444
07-5205-422.000	SALARY PARTTIME	593
07-5205-423.000	SALARY OVERTIME	33
07-5205-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	17
07-5205-461.000	FICA EXPENSE	768
07-5205-462.000	IL. MUNICIPAL RETIRE.FUND	433
07-5205-532.000	PROFESSIONAL FEES	33,582
07-5205-552.000	TELEPHONE EXPENSE	940
07-5205-571.000	UTILITIES	8,877
07-5205-591.000	GEN. & LIABILITY INSURANCE	1,234
07-5205-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	1,000
07-5205-612.001	SUPPLIES & MAINTENANCE	951
07-5205-614.000	EQUIPMENT	.00
07-5205-656.000	CHEMICALS	900
07-5205-820.000	CAPITAL OUTLAY - BUILDINGS	.00
07-5205-830.000	CAPITAL OUTLAY - EQUIPMENT	70,960
07-5205-929.000	MISCELLANEOUS EXPENSE	500

Total SWIMMING POOL: 130,232

COMMUNITY GARDEN

07-5206-571.000	UTILITIES	.00
07-5206-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	.00
07-5206-612.001	SUPPLIES & MAINTENANCE	100
07-5206-614.000	EQUIPMENT	2,500
07-5206-830.000	CAPITAL OUTLAY - EQUIPMENT	.00

Total COMMUNITY GARDEN: 2,600

SPORTS COMPLEX

07-5207-382.002	BALL DIAMONDS LEASE	10
07-5207-387.000	SPORTS COMPLEX-REIMBURSE EX	.00
07-5207-389.000	MISCELLANEOUS INCOME	.00

Total SPORTS COMPLEX: 10

SPORTS COMPLEX

07-5207-421.000	SALARY REGULAR	1,673
07-5207-422.000	SALARY PART TIME	4,287
07-5207-423.000	SALARY OVERTIME	.00
07-5207-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	36
07-5207-461.000	FICA EXPENSE	456
07-5207-462.000	IL. MUNICIPAL RETIRE.FUND	77
07-5207-532.000	PROFESSIONAL FEES	.00
07-5207-571.000	UTILITIES	10,173

Account Number	Account Title	Cur Year Budget
07-5207-591.000	GEN. & LIABILITY INSURANCE	1,619
07-5207-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	13,037
07-5207-612.001	SUPPLIES & MAINTENANCE	120
07-5207-614.000	EQUIPMENT	.00
07-5207-810.000	CAPITAL OUTLAY - LAND	.00
07-5207-820.000	CAPITAL OUTLAY - BUILDINGS	.00
07-5207-830.000	CAPITAL OUTLAY - EQUIPMENT	75,000
07-5207-929.000	MISCELLANEOUS EXPENSE	500
Total SPORTS COMPLEX:		106,978
PARK & RECREATION FUND Revenue Total:		586,646
PARK & RECREATION FUND Expenditure Total:		1,170,863
Net Total PARK & RECREATION FUND:		584,217-

LIBRARY FUND**LIBRARY**

09-5300-311.000	REAL ESTATE TAX REV-GEN.CORP.	94,500
09-5300-311.002	REAL ESTATE TAX REV.-IMRF	2,500
09-5300-311.005	REAL ESTATE TAX REV.-FICA	3,150
09-5300-342.000	PERSONAL PROPERTY REPLACE TA	8,500
09-5300-349.003	IL LIBRARY PER CAPITA GRANT	4,993
09-5300-349.004	BOOK REPAYMENT GRANT	105
09-5300-349.005	E-RATE/GRANT REVENUE	5,040
09-5300-349.006	ROAD TO RECOVERY GRANT	.00
09-5300-354.000	FINES	630
09-5300-367.000	COPY MACHINE FEES	630
09-5300-367.002	INTERNET SALES	.00
09-5300-367.003	BOOK SALES	551
09-5300-375.001	NON-RESIDENT FEES	2,205
09-5300-381.000	INTEREST INCOME	110
09-5300-383.000	DONATIONS	551
09-5300-387.003	REIMBURSEMENT OF EXP - COVID	.00
09-5300-389.000	MISCELLANEOUS INCOME	.00
09-5300-399.000	TRANSFERS IN	11,025
Total LIBRARY:		134,490

LIBRARY

09-5300-421.000	SALARY REGULAR	36,000
09-5300-422.000	SALARY PART TIME	16,000
09-5300-424.000	SALARY VACATION	882
09-5300-425.000	SALARY SICK	1,303
09-5300-426.000	SALARY HOLIDAY	1,103
09-5300-451.000	HEALTH INSURANCE EXPENSE	.00
09-5300-452.000	LIFE INSURANCE EXPENSE	105
09-5300-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	1,103
09-5300-454.000	WORKER'S COMPENSATION INS. EX	110
09-5300-461.000	FICA EXPENSE	3,675
09-5300-462.000	IL. MUNICIPAL RETIRE.FUND	2,415
09-5300-533.001	PROF. FEES - LEGAL	158
09-5300-534.000	PHYSICALS/DRUG TESTING	270
09-5300-551.000	POSTAGE EXPENSE	.00
09-5300-552.000	TELEPHONE/INTERNET EXPENSE	8,550
09-5300-561.000	MEMBERSHIP DUES	168
09-5300-562.000	TRAVEL EXPENSE	.00
09-5300-563.000	REGISTRATION FEES/TUITION	525
09-5300-569.000	MEETING EXPENSES	.00
09-5300-571.000	UTILITIES	5,513
09-5300-591.000	GEN. & LIABILITY INSURANCE	3,859
09-5300-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	7,718

Account Number	Account Title	Cur Year Budget
09-5300-612.001	SUPPLIES & MAINTENANCE	551
09-5300-619.000	BOOK BINDING & REPAIRS	.00
09-5300-651.000	OFFICE SUPPLIES	1,854
09-5300-651.005	OFFICE EQUIPMENT	1,800
09-5300-671.000	BOOKS	7,718
09-5300-672.000	PERIODICALS	500
09-5300-681.000	AUDIO VISUAL	200
09-5300-682.000	ELECTRONIC/AUDIO RESOURCES	1,600
09-5300-684.000	COMPUTER EXPENSE	10,825
09-5300-820.000	CAPITAL OUTLAY - BUILDINGS	5,000
09-5300-911.000	PUBLIC RELATIONS EXPENSE	662
09-5300-929.000	MISCELLANEOUS EXPENSE	1,575
09-5300-999.000	TRANSFERS OUT	.00
Total LIBRARY:		121,742
LIBRARY FUND Revenue Total:		134,490
LIBRARY FUND Expenditure Total:		121,742
Net Total LIBRARY FUND:		12,748

SECURITY DEPOSIT FUND**SECURITY DEPOSIT**

14-1100-381.000	INTEREST INCOME	500
14-1100-388.000	SECURITY DEPOSIT	10,000
Total SECURITY DEPOSIT:		10,500

SECURITY DEPOSIT

14-1100-533.000	PROF. FEES - LEGAL	1,000
14-1100-750.000	REFUND SECURITY DEPOSIT	10,000
14-1100-940.000	BAD DEBT EXPENSE	3,500
Total SECURITY DEPOSIT:		14,500
SECURITY DEPOSIT FUND Revenue Total:		10,500
SECURITY DEPOSIT FUND Expenditure Total:		14,500
Net Total SECURITY DEPOSIT FUND:		4,000-

MOTOR FUEL TAX FUND**MOTOR FUEL TAX**

17-4100-343.000	MOTOR FUEL TAX	.00
17-4100-349.000	GRANT INCOME	.00
17-4100-381.000	INTEREST INCOME	.00
17-4100-389.000	MISCELLANEOUS INCOME	.00
Total MOTOR FUEL TAX:		.00

MOTOR FUEL TAX

17-4100-532.000	PROFESSIONAL FEES	.00
17-4100-533.004	CONTRACTOR FEES	.00
17-4100-614.001	EQUIPMENT RENTAL	.00
17-4100-652.001	OPERATING SUPPLIES-STREETS	.00
17-4100-652.002	OPERATING SUPPLIES-OIL	.00
17-4100-929.000	MISCELLANEOUS EXPENSE	.00

		2024-25
Account Number	Account Title	Cur Year Budget
	Total MOTOR FUEL TAX:	.00
	MOTOR FUEL TAX FUND Revenue Total:	.00
	MOTOR FUEL TAX FUND Expenditure Total:	.00
	Net Total MOTOR FUEL TAX FUND:	.00
 SEWER BOND & INTEREST FUND		
SEWER		
43-4300-381.000	INTEREST INCOME	.00
43-4300-399.000	TRANSFERS IN	.00
	Total SEWER:	.00
SEWER		
43-4300-710.000	PRINCIPAL PAYMENT	.00
43-4300-720.000	INTEREST EXPENSE	.00
43-4300-999.000	TRANSFERS OUT	.00
	Total SEWER:	.00
	SEWER BOND & INTEREST FUND Revenue Total:	.00
	SEWER BOND & INTEREST FUND Expenditure Total:	.00
	Net Total SEWER BOND & INTEREST FUND:	.00
 HEALTH INSURANCE FUND		
HEALTH INSURANCE DEPT.		
74-1100-381.000	INTEREST INCOME	200
74-1100-389.000	MISCELLANEOUS REVENUE	500,000
	Total HEALTH INSURANCE DEPT.:	500,200
HEALTH INSURANCE DEPT.		
74-1100-929.000	MISCELLANEOUS EXPENSE	500,000
74-1100-999.000	TRANSFERS OUT	.00
	Total HEALTH INSURANCE DEPT.:	500,000
	HEALTH INSURANCE FUND Revenue Total:	500,200
	HEALTH INSURANCE FUND Expenditure Total:	500,000
	Net Total HEALTH INSURANCE FUND:	200
	Net Grand Totals:	4,429,756-