

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	100
01-1100-311.004	REAL ESTATE TAX REV.-AUDIT	10,500
01-1100-311.005	REAL ESTATE TAX REV.-FICA	3,500
01-1100-313.000	TELEPHONE TAX	1,900
01-1100-314.000	HOTEL/MOTEL TAX	3,000
01-1100-321.000	LIQUOR LICENSE	7,000
01-1100-323.001	LOCAL BUSINESS LICENSE	250
01-1100-323.002	TRANSIENT BUSINESS LICENSE	100
01-1100-326.002	HUNTING & FISHING LICENSES	3,000
01-1100-336.001	PERMITS - UTV	2,000
01-1100-341.000	STATE INCOME TAX REVENUE	430,000
01-1100-342.000	PERSONAL PROPERTY REPLACE TA	12,000
01-1100-344.000	SALES TAX	770,000
01-1100-345.000	LOCAL USE TAX	92,000
01-1100-347.000	GAMING TAX/LICENSES	.00
01-1100-348.000	AUTO RENTAL TAX REVENUE	.00
01-1100-373.000	VITAL STATISTICS FEES	500
01-1100-374.000	CERTIFIED COPIES	6,000
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
01-1100-381.002	INTEREST INC - CITY HALL CD	.00
01-1100-382.000	RENT INCOME	26,070
01-1100-382.001	NORTH CNTY.COUNTRY CLUB LEAS	20
01-1100-382.002	VERIZON LAND LEASE	10,080
01-1100-383.000	DONATIONS	.00
01-1100-387.000	REIMBURSEMENT OF EXPENSES	.00
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:		1,434,720

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	3,100
01-1100-531.000	PROF. FEES - AUDIT	13,000
01-1100-532.000	PROFESSIONAL FEES	15,000
01-1100-533.001	PROF. FEES - LEGAL	20,000
01-1100-551.000	POSTAGE EXPENSE	500
01-1100-552.000	TELEPHONE EXPENSE	9,000
01-1100-553.001	PUBLISHING	2,100
01-1100-553.003	ORDINANCE CODIFICATION	7,000
01-1100-561.000	MEMBERSHIP DUES	5,500
01-1100-565.000	PUBLICATIONS - PROF DEVELOPMN	1,000
01-1100-579.001	HUNTING & FISHING LICENSES	5,000
01-1100-591.000	GEN. & LIABILITY INSURANCE	20,000
01-1100-651.000	OFFICE SUPPLIES	4,000
01-1100-651.005	OFFICE EQUIPMENT	10,000
01-1100-684.000	COMPUTER EXPENSE	2,000
01-1100-840.000	CAPITAL OUTLAY - VEHICLE	.00
01-1100-911.000	PUBLIC RELATIONS EXPENSE	1,500
01-1100-912.000	STATE FEE - DEATH CERTIFICATES	5,000
01-1100-928.003	SALES TAX REBATE INCENTIVE	20,000
01-1100-929.000	MISCELLANEOUS EXPENSE	16,000
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

Account Number	Account Title	Cur Year Budget
Total CITY GOVT:		241,400
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	500
01-1101-533.004	CONTRACTOR FEES	.00
01-1101-571.000	UTILITIES	12,000
01-1101-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	105,000
01-1101-820.000	CAPITAL OUTLAY - BUILDINGS	386,000
01-1101-830.000	CAPITAL OUTLAY - EQUIPMENT	200,000
01-1101-929.000	MISCELLANEOUS EXPENSE	2,500
Total CITY HALL BLDG.:		709,800
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	18,000
01-1103-921.000	SPECIAL EVENTS EXPENSE	.00
01-1103-929.000	MISCELLANEOUS EXPENSE	200
Total DASHNER BLDG:		31,575
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

Account Number	Account Title	Cur Year Budget
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
01-1501-331.003	BUILD.PERMIT-IMP.RESIDENCE	1,000
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	.00
01-1501-371.001	PRINTING FEES	.00
01-1501-389.000	MISCELLANEOUS INCOME	500
01-1501-399.000	TRANSFERS IN	.00
Total CODE ADMINISTRATION:		16,250

CODE ADMINISTRATION

01-1501-424.000	SALARY VACATION	7,400
01-1501-425.000	SALARY SICK	5,000
01-1501-426.000	SALARY HOLIDAY	7,400
01-1501-427.000	SALARY EXEMPT	70,000
01-1501-451.000	HEALTH INSURANCE EXPENSE	29,000
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	7,500
01-1501-462.000	IL. MUNICIPAL RETIRE.FUND	5,300
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	1,000
01-1501-563.000	REGISTRATION FEES/TUITION	1,000
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	30,000
01-1501-929.000	MISCELLANEOUS EXPENSE	1,000
01-1501-999.000	TRANSFERS OUT	.00
Total CODE ADMINISTRATION:		175,505

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	60,000
01-1502-551.000	POSTAGE EXPENSE	600
01-1502-553.001	PUBLISHING	500
01-1502-929.000	MISCELLANEOUS EXPENSE	.00

Account Number	Account Title	Cur Year Budget
Total ZONING - PLANNING COMMISSION:		67,915
POLICE		
01-2100-311.000	REAL ESTATE TAX REV-GEN.CORP.	110,000
01-2100-311.002	REAL ESTATE TAX REV.-IMRF	34,000
01-2100-311.005	REAL ESTATE TAX REV.-FICA	34,000
01-2100-322.000	ALARM LICENSE	.00
01-2100-329.001	MISC.LICENSE-PULL TAB	.00
01-2100-345.001	CANNABIS USE TAX	4,410
01-2100-351.001	COUNTY COURT FINES	3,000
01-2100-351.002	CITY FINES	50
01-2100-351.004	DRUG ENFORCEMENT FINES	50
01-2100-351.005	DUI EQUIPMENT FINES	100
01-2100-351.006	POLICE VEHICLE FUND FINES	100
01-2100-362.000	LABOR SOLD	1,575
01-2100-376.000	POLICE REPORT	250
01-2100-381.000	INTEREST INCOME	500
01-2100-383.000	DONATIONS	5,000
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:		193,035
POLICE		
01-2100-421.000	SALARY REGULAR	525,263
01-2100-422.000	SALARY PART TIME	16,538
01-2100-423.000	SALARY OVERTIME	38,588
01-2100-424.000	SALARY VACATION	37,233
01-2100-425.000	SALARY SICK	23,153
01-2100-426.000	SALARY HOLIDAY	47,000
01-2100-451.000	HEALTH INSURANCE EXPENSE	205,000
01-2100-452.000	LIFE INSURANCE EXPENSE	1,200
01-2100-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	1,200
01-2100-454.000	WORKER'S COMPENSATION INS. EX	23,000
01-2100-461.000	FICA EXPENSE	44,000
01-2100-462.000	IL. MUNICIPAL RETIRE.FUND	50,405
01-2100-471.001	CLOTHING PURCHASE	5,250
01-2100-471.002	CLOTHING MAINTENANCE	525
01-2100-532.000	PROFESSIONAL FEES	24,255
01-2100-533.001	PROF. FEES - LEGAL	11,025
01-2100-534.000	PHYSICALS/DRUG TESTING	4,200
01-2100-551.000	POSTAGE EXPENSE	105
01-2100-552.000	TELEPHONE EXPENSE	6,615
01-2100-561.000	MEMBERSHIP DUES	2,205
01-2100-562.000	TRAVEL EXPENSE	3,150
01-2100-563.000	REGISTRATION FEES/TUITION	2,205
01-2100-565.000	PUBLICATIONS - PROF DEVELOPMN	525
01-2100-569.000	MEETING EXPENSES	210
01-2100-591.000	GEN. & LIABILITY INSURANCE	26,618
01-2100-612.001	SUPPLIES & MAINTENANCE	6,064
01-2100-612.002	DRUG ENFORCEMENT SUPPLIES	1,050
01-2100-612.003	K-9 PROGRAM SUPPLIES	3,150
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	2,600
01-2100-613.002	VEH. #2 MAINTENANCE & SUPPLY	2,600
01-2100-613.003	VEH. #3 MAINTENANCE & SUPPLY	2,600
01-2100-613.005	VEH. #5 MAINTENANCE & SUPPLY	2,600
01-2100-613.006	VEH. #6 MAINTENANCE & SUPPLY	2,600
01-2100-613.007	VEH. #7 MAINTENANCE & SUPPLY	2,600
01-2100-613.008	VEH. #8 MAINTENANCE & SUPPLY	2,600
01-2100-614.000	EQUIPMENT	84,000

Account Number	Account Title	Cur Year Budget
01-2100-651.000	OFFICE SUPPLIES	1,050
01-2100-651.005	OFFICE EQUIPMENT	10,500
01-2100-655.000	VEHICLE GAS & OIL	26,000
01-2100-684.000	COMPUTER EXPENSE	8,400
01-2100-830.000	CAPITAL OUTLAY - EQUIPMENT	.00
01-2100-840.000	CAPITAL OUTLAY - VEHICLE	57,000
01-2100-911.000	PUBLIC RELATIONS EXPENSE	1,050
01-2100-929.000	MISCELLANEOUS EXPENSE	4,200
01-2100-999.000	TRANSFERS OUT	.00

Total POLICE: 1,320,132

SCHOOL CROSSING GUARDS

01-2101-311.005	REAL ESTATE TAX REV.-FICA	550
01-2101-311.008	REAL EST.TAX REV.-SCHOOL CROSS	7,500

Total SCHOOL CROSSING GUARDS: 8,050

SCHOOL CROSSING GUARDS

01-2101-421.000	SALARY REGULAR	.00
01-2101-422.000	SALARY PART TIME	15,000
01-2101-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	276
01-2101-454.000	WORKER'S COMPENSATION INS. EX	607
01-2101-461.000	FICA EXPENSE	827
01-2101-462.000	IL. MUNICIPAL RETIRE.FUND	.00
01-2101-471.001	CLOTHING PURCHASE	.00
01-2101-534.000	PHYSICALS/DRUG TESTING	630
01-2101-612.001	SUPPLIES & MAINTENANCE	210
01-2101-929.000	MISCELLANEOUS EXPENSE	210

Total SCHOOL CROSSING GUARDS: 17,760

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.	110
01-2103-454.000	WORKER'S COMPENSATION INS. EX	210
01-2103-461.000	FICA EXPENSE	662
01-2103-462.000	IL. MUNICIPAL RETIRE.FUND	.00
01-2103-532.000	PROFESSIONAL FEES	500
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	110
01-2103-929.000	MISCELLANEOUS EXPENSE	315

Total ANIMAL CONTROL: 17,247

EMERGENCY SERV.DIASTER AGENCY

01-2104-311.002	REAL ESTATE TAX REV.-IMRF	55
01-2104-311.005	REAL ESTATE TAX REV.-FICA	55
01-2104-311.007	REAL ESTATE TAX REV.-ESDA	2,750

Account Number	Account Title	Cur Year Budget
Total EMERGENCY SERV.DIASTER AGENCY:		2,860
EMERGENCY SERV.DIASTER AGENCY		
01-2104-421.000	SALARY REGULAR	1,260
01-2104-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	27
01-2104-454.000	WORKER'S COMPENSATION INS. EX	55
01-2104-461.000	FICA EXPENSE	95
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:		4,342
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	42,000
01-2200-389.000	MISCELLANEOUS INCOME	.00
01-2200-392.000	SALE OF ASSETS	.00
Total FIRE DEPART.:		44,800
FIRE DEPART.		
01-2200-454.000	WORKER'S COMPENSATION INS. EX	12,000
01-2200-471.001	CLOTHING PURCHASE	5,500
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	14,000
01-2200-591.000	GEN. & LIABILITY INSURANCE	10,000
01-2200-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	6,000
01-2200-612.001	SUPPLIES & MAINTENANCE	3,000
01-2200-613.001	VEH. 4610 MAINTENANCE & SUPPLY	3,300
01-2200-613.002	VEH. 4612 MAINTENANCE & SUPPLY	1,500
01-2200-613.004	VEH. 4616 MAINTENANCE & SUPPLY	1,500
01-2200-613.005	VEH. 4611 MAINTENANCE & SUPPLY	1,500
01-2200-613.006	VEH. 4617 MAINTENANCE & SUPPLY	1,500
01-2200-613.007	VEH. 4615 MAINTENANCE & SUPPLY	.00
01-2200-613.009	VEH 4619 MAINTENANCE & SUPPLY	1,000
01-2200-613.012	VEH 4618 MAINTENANCE & SUPPLY	.00
01-2200-613.013	NEW TRK MAINTENANCE & SUPPLY	1,000
01-2200-614.000	EQUIPMENT	13,000
01-2200-651.000	OFFICE SUPPLIES	850
01-2200-651.005	OFFICE EQUIPMENT	1,000
01-2200-655.000	VEHICLE GAS & OIL	2,200
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.	42,000
01-2200-929.000	MISCELLANEOUS EXPENSE	1,000

Account Number	Account Title	Cur Year Budget
Total FIRE DEPART.:		161,800
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 SERVICES		
01-3200-571.000	UTILITIES	.00
01-3200-594.000	RENT	.00
01-3200-927.000	ALLOCATION	.00
01-3200-929.000	MISCELLANEOUS EXPENSE	10,000
Total SENIOR SERVICES:		10,000
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	156,000
01-4100-422.000	SALARY PART TIME	15,000
01-4100-423.000	SALARY OVERTIME	2,000
01-4100-424.000	SALARY VACATION	20,000
01-4100-425.000	SALARY SICK	15,000
01-4100-426.000	SALARY HOLIDAY	21,000
01-4100-451.000	HEALTH INSURANCE EXPENSE	130,000
01-4100-452.000	LIFE INSURANCE EXPENSE	500
01-4100-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	250
01-4100-454.000	WORKER'S COMPENSATION INS. EX	15,000
01-4100-461.000	FICA EXPENSE	17,000
01-4100-462.000	IL. MUNICIPAL RETIRE.FUND	10,250
01-4100-533.004	CONTRACTOR FEES	390,000
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
01-4100-810.000	CAPITAL OUTLAY - LAND	.00
01-4100-820.000	CAPITAL OUTLAY - BUILDINGS	.00
01-4100-830.000	CAPITAL OUTLAY - EQUIPMENT	219,500
01-4100-840.000	CAPITAL OUTLAY - VEHICLE	16,000

Account Number	Account Title	Cur Year Budget
01-4100-999.000	TRANSFERS OUT	.00
Total STREETS:		1,128,500
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	5,000
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:		65,250
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	16,000
01-4109-929.000	MISCELLANEOUS EXPENSE	5,000
Total STREET ADMIN/GENERAL:		36,000
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	.00
Total PARKS & RECREATION:		.00
LIBRARY		
01-5300-421.000	SALARY REGULAR	1,000
01-5300-422.000	SALARY PART TIME	250
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

Account Number	Account Title	Cur Year Budget
01-5300-999.000	TRANSFERS OUT	11,576
Total LIBRARY:		13,051
ECONOMIC DEVELOPMENT		
01-6100-381.000	INTEREST INCOME	2,000
01-6100-383.000	RBEG GRANT FUNDS	.00
01-6100-385.000	RENT INCOME	3,750
01-6100-389.000	MISCELLANEOUS INCOME	.00
01-6100-399.000	TRANSFERS IN	700,000
Total ECONOMIC DEVELOPMENT:		705,750
ECONOMIC DEVELOPMENT		
01-6100-532.000	PROFESSIONAL FEES	25,000
01-6100-533.001	PROF. FEES - LEGAL	8,000
01-6100-561.000	MEMBERSHIP DUES	15,000
01-6100-929.000	MISCELLANEOUS EXPENSE	100,000
01-6100-929.006	BUSINESS PROMOTION EXPENSE	75,000
01-6100-999.000	TRANSFERS OUT	700,000
Total ECONOMIC DEVELOPMENT:		923,000
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	60
Total REV COST CATGRY: 6120:		60
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	1,655
Total REV COST CATGRY: 6123:		1,655
REV COST CATGRY: 6124		
01-6124-381.000	INT. INC. - FIRST STAGE FAB #2	159
Total REV COST CATGRY: 6124:		159
REV COST CATGRY: 6125		
01-6125-381.000	INT INC - RBEG LAU NAE WINERY	1
Total REV COST CATGRY: 6125:		1
REV COST CATGRY: 6126		
01-6126-381.000	INT INC - FIRST STAGE FAB #3	.00
Total REV COST CATGRY: 6126:		.00
RED BUD BUSINESS PARK		
01-6300-387.001	REIMBURSEMENT OF EXP - GRANT	123,243
01-6300-392.000	SALE OF ASSETS	.00

Account Number	Account Title	Cur Year Budget
01-6300-399.000	TRANSFERS IN	.00
Total RED BUD BUSINESS PARK:		123,243
RED BUD BUSINESS PARK		
01-6300-421.000	SALARY REGULAR	12,000
01-6300-422.000	SALARY PART TIME	7,000
01-6300-423.000	SALARY OVERTIME	.00
01-6300-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	65
01-6300-461.000	FICA EXPENSE	2,350
01-6300-462.000	IL. MUNICIPAL RETIRE.FUND	2,350
01-6300-532.000	PROFESSIONAL FEES	75,000
01-6300-533.001	PROF. FEES - LEGAL	12,000
01-6300-553.001	PUBLISHING	10,000
01-6300-612.001	SUPPLIES & MAINTENANCE	63,000
01-6300-720.000	INTEREST EXPENSE	.00
01-6300-810.000	CAPITAL OUTLAY - LAND	.00
01-6300-820.000	CAPITAL OUTLAY - BUILDINGS	2,500,000
01-6300-929.000	MISCELLANEOUS EXPENSE	5,000
Total RED BUD BUSINESS PARK:		2,688,765
GENERAL FUND Revenue Total:		2,777,949
GENERAL FUND Expenditure Total:		7,689,342
Net Total GENERAL FUND:		4,911,393-

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	2,000
02-4601-364.001	TEMPORARY HOOK-UP	500
02-4601-364.003	HOOK-UP	40,000
02-4601-364.006	RECONNECTION FEE	2,500
02-4601-381.000	INTEREST INCOME	10,000
02-4601-382.004	EQUIPMENT RENTAL	500
02-4601-387.001	REIMBURSEMENT OF EXP - DCEO	.00
02-4601-389.000	MISCELLANEOUS INCOME	168,500
02-4601-392.000	SALE OF ASSETS	.00
02-4601-399.000	TRANSFERS IN	.00
Total DISTRIBUTION OP & MAIN:		324,500

DISTRIBUTION OP & MAIN

02-4601-421.001	SALARY ON CALL	6,300
02-4601-423.001	SALARY OVERTIME METER READ	1,000
02-4601-424.000	SALARY VACATION	36,000
02-4601-425.000	SALARY SICK	26,000
02-4601-426.000	SALARY HOLIDAY	36,000
02-4601-451.000	HEALTH INSURANCE EXPENSE	133,000
02-4601-452.000	LIFE INSURANCE EXPENSE	600
02-4601-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	100
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	5,000
02-4601-614.000	EQUIPMENT	4,000
02-4601-820.000	CAPITAL OUTLAY - BUILDINGS	.00
02-4601-830.000	CAPITAL OUTLAY - EQUIPMENT	99,500

Account Number	Account Title	Cur Year Budget
02-4601-840.000	CAPITAL OUTLAY - VEHICLE	16,000
02-4601-999.000	TRANSFERS OUT	.00
Total DISTRIBUTION OP & MAIN:		384,500
PLANT OP & MAIN		
02-4602-361.000	SALE OF ELECTRIC GENERATED	70,000
02-4602-361.001	UTILITIES SOLD	6,578,000
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.	264,622
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:		7,092,622
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	6,000
02-4602-424.000	SALARY VACATION	4,500
02-4602-425.000	SALARY SICK	100
02-4602-426.000	SALARY HOLIDAY	4,000
02-4602-451.000	HEALTH INSURANCE EXPENSE	28,500
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	4,000
02-4602-515.001	ENGINE #1 MAINTENANCE	4,000
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	40,000
02-4602-533.004	CONTRACTOR FEES	155,000
02-4602-571.000	UTILITIES	17,000
02-4602-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	2,500
02-4602-612.001	SUPPLIES & MAINTENANCE	40,000
02-4602-659.001	PURCHASED POWER	5,225,000
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:		5,848,500
VEHICLE/EQUIP MAINTENANCE		
02-4605-421.000	SALARY REGULAR	6,000
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	500
02-4605-613.002	VEH. #2 MAINTENANCE & SUPPLY	3,000
02-4605-613.003	VEH. #3 MAINTENANCE & SUPPLY	1,000
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	3,000
02-4605-613.028	VEH #28 MAINTENANCE & SUPPLY	100

Account Number	Account Title	Cur Year Budget
02-4605-613.039	VEH. #39 MAINTENANCE & SUPPLY	1,000
02-4605-613.040	VEH. #40 MAINTENANCE & SUPPLY	3,000
02-4605-613.042	VEH. #42 MAINTENANCE & SUPPLY	500
02-4605-655.000	VEHICLE GAS & OIL	18,000
Total VEHICLE/EQUIP MAINTENANCE:		41,300

ADMINISTRATIVE/GENERAL

02-4609-421.000	SALARY REGULAR	128,000
02-4609-422.000	SALARY PART TIME	1,000
02-4609-423.000	SALARY OVERTIME	500
02-4609-427.000	SALARY EXEMPT	58,500
02-4609-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	500
02-4609-461.000	FICA EXPENSE	15,000
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	40,000
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	85,000
02-4609-594.000	RENT	12,850
02-4609-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	13,000
02-4609-651.000	OFFICE SUPPLIES	9,000
02-4609-651.005	OFFICE EQUIPMENT	3,000
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:		440,250

DIST LINES/TRANSFORMERS PRIM.

02-4611-421.000	SALARY REGULAR	252,000
02-4611-422.000	SALARY PART TIME	2,000
02-4611-423.000	SALARY OVERTIME	11,500
02-4611-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	500
02-4611-461.000	FICA EXPENSE	20,000
02-4611-462.000	IL. MUNICIPAL RETIRE.FUND	14,000
02-4611-533.004	CONTRACTOR FEES	40,000
02-4611-612.001	SUPPLIES & MAINTENANCE	465,000
02-4611-657.001	DISPOSAL OF MATERIAL & EQUIP.	2,000
Total DIST LINES/TRANSFORMERS PRIM.:		807,000

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	5,000
02-4629-563.000	REGISTRATION FEES/TUITION	6,000
Total TRAINING:		21,000

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

Account Number	Account Title	2025-26 Cur Year Budget
02-4651-612.001	SUPPLIES & MAINTENANCE	50,000
	Total STREET LIGHTING:	190,000
	ELECTRIC FUND Revenue Total:	7,417,122
	ELECTRIC FUND Expenditure Total:	7,732,550
	Net Total ELECTRIC FUND:	315,428-

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	1,955,228
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	6,000
03-4700-382.004	EQUIPMENT RENTAL	500
03-4700-387.003	REIMBURSEMENT OF EXP - COVID	.00
03-4700-389.000	MISCELLANEOUS INCOME	58,800
03-4700-392.000	SALE OF ASSETS	.00
03-4700-399.000	TRANSFERS IN	.00
	Total GAS:	2,108,228

GAS

03-4700-421.001	SALARY ON CALL	4,500
03-4700-422.001	SALARY PART TIME - METER READ	500
03-4700-424.000	SALARY VACATION	15,400
03-4700-425.000	SALARY SICK	15,000
03-4700-426.000	SALARY HOLIDAY	15,000
03-4700-451.000	HEALTH INSURANCE EXPENSE	77,000
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	99,500
03-4700-840.000	CAPITAL OUTLAY - VEHICLE	16,000
03-4700-999.000	TRANSFERS OUT	.00
	Total GAS:	268,500

OPERATIONS & MAINTENANCE

03-4701-421.000	SALARY REGULAR	144,500
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.	500
03-4701-461.000	FICA EXPENSE	13,000
03-4701-462.000	IL. MUNICIPAL RETIRE.FUND	8,000
03-4701-533.004	CONTRACTOR FEES	40,000
03-4701-612.001	SUPPLIES & MAINTENANCE	135,000

Account Number	Account Title	Cur Year Budget
Total OPERATIONS & MAINTENANCE:		345,000
VEHICLE/EQUIP MAINTENANCE		
03-4705-421.000	SALARY REGULAR	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:		8,500
ADMINISTRATIVE/GENERAL		
03-4709-421.000	SALARY REGULAR	45,000
03-4709-422.000	SALARY PART TIME	500
03-4709-423.000	SALARY OVERTIME	50
03-4709-427.000	SALARY EXEMPT	28,000
03-4709-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	450
03-4709-461.000	FICA EXPENSE	6,000
03-4709-462.000	IL. MUNICIPAL RETIRE.FUND	5,000
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	10,000
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:		1,558,100
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	2,000
03-4729-563.000	REGISTRATION FEES/TUITION	6,000
Total TRAINING:		17,000
GAS FUND Revenue Total:		2,108,228
GAS FUND Expenditure Total:		2,197,100
Net Total GAS FUND:		88,872-

WATER FUND

Account Number	Account Title	Cur Year Budget
WATER		
04-4200-311.002	REAL ESTATE TAX REV.-IMRF	14,000
04-4200-311.005	REAL ESTATE TAX REV.-FICA	12,000
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	1,000,000
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: 1,051,500

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	5,000
04-4200-424.000	SALARY VACATION	5,000
04-4200-425.000	SALARY SICK	4,000
04-4200-426.000	SALARY HOLIDAY	7,000
04-4200-451.000	HEALTH INSURANCE EXPENSE	47,100
04-4200-452.000	LIFE INSURANCE EXPENSE	300
04-4200-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	100
04-4200-454.000	WORKER'S COMPENSATION INS. EX	4,000
04-4200-461.000	FICA EXPENSE	2,000
04-4200-462.000	IL. MUNICIPAL RETIRE.FUND	2,000
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	59,500
04-4200-840.000	CAPITAL OUTLAY - VEHICLE	16,000
04-4200-999.000	TRANSFERS OUT	.00

Total WATER: 176,520

OPERATIONS & MAINTENANCE		
04-4201-421.000	SALARY REGULAR	56,000
04-4201-422.000	SALARY PART TIME	2,000
04-4201-423.000	SALARY OVERTIME	7,000
04-4201-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	500
04-4201-461.000	FICA EXPENSE	5,000
04-4201-462.000	IL. MUNICIPAL RETIRE.FUND	4,500
04-4201-533.004	CONTRACTOR FEES	275,000
04-4201-612.001	SUPPLIES & MAINTENANCE	50,000
04-4201-656.001	CHEMICAL SAMPLING	8,000

Total OPERATIONS & MAINTENANCE: 408,000

WATER PLANT OPS & MAINT		
04-4202-421.000	SALARY REGULAR	115,000
04-4202-422.000	SALARY PART TIME	500
04-4202-423.000	SALARY OVERTIME	18,000
04-4202-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
04-4202-461.000	FICA EXPENSE	9,500
04-4202-462.000	IL. MUNICIPAL RETIRE.FUND	7,000
04-4202-533.004	CONTRACTOR FEES	195,000

Account Number	Account Title	Cur Year Budget
04-4202-594.001	KRPD LAND LEASE	3,000
04-4202-612.001	SUPPLIES & MAINTENANCE	75,000
04-4202-656.000	CHEMICALS	150,000
04-4202-657.001	DISPOSAL OF MATERIAL & EQUIP.	40,000
Total WATER PLANT OPS & MAINT:		613,000

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	6,000
Total VEHICLE/EQUIP MAINTENANCE:		7,500

ADMINISTRATIVE/GENERAL

04-4209-421.000	SALARY REGULAR	30,900
04-4209-422.000	SALARY PART TIME	100
04-4209-423.000	SALARY OVERTIME	.00
04-4209-427.000	SALARY EXEMPT	14,000
04-4209-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
04-4209-461.000	FICA EXPENSE	3,000
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	1,000
04-4209-561.000	MEMBERSHIP DUES	500
04-4209-571.000	UTILITIES	50,000
04-4209-591.000	GEN. & LIABILITY INSURANCE	20,000
04-4209-594.000	RENT	2,500
04-4209-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	36,500
04-4209-651.000	OFFICE SUPPLIES	1,500
04-4209-651.005	OFFICE EQUIPMENT	1,500
04-4209-684.000	COMPUTER EXPENSE	1,500
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:		182,720

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	1,000
04-4229-563.000	REGISTRATION FEES/TUITION	3,000
Total TRAINING:		6,000

WATER FUND Revenue Total: 1,051,500

WATER FUND Expenditure Total: 1,393,740

Net Total WATER FUND: 342,240-

Account Number	Account Title	Cur Year Budget
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SEWER FUND**SEWER**

05-4300-311.002	REAL ESTATE TAX REV.-IMRF	9,000
05-4300-311.005	REAL ESTATE TAX REV.-FICA	8,000
05-4300-361.001	UTILITIES SOLD	637,500
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
05-4300-381.001	INTEREST INCOME - SEWER CD	.00
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:		667,000

SEWER

05-4300-421.001	SALARY ON CALL	4,500
05-4300-424.000	SALARY VACATION	8,000
05-4300-425.000	SALARY SICK	13,500
05-4300-426.000	SALARY HOLIDAY	6,000
05-4300-451.000	HEALTH INSURANCE EXPENSE	60,000
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	1,800
05-4300-461.000	FICA EXPENSE	2,000
05-4300-462.000	IL. MUNICIPAL RETIRE.FUND	1,500
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	112,000
05-4300-840.000	CAPITAL OUTLAY - VEHICLE	61,000
05-4300-999.000	TRANSFERS OUT	.00
Total SEWER:		275,500

OPERATIONS & MAINTENANCE

05-4301-421.000	SALARY REGULAR	47,000
05-4301-422.000	SALARY PART TIME	2,000
05-4301-423.000	SALARY OVERTIME	3,000
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	115,000
05-4301-612.001	SUPPLIES & MAINTENANCE	40,000
Total OPERATIONS & MAINTENANCE:		215,000

PLANT OPERATIONS & MAINTENANCE

05-4302-421.000	SALARY REGULAR	41,500
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	3,000
05-4302-462.000	IL. MUNICIPAL RETIRE.FUND	3,000
05-4302-533.004	CONTRACTOR FEES	45,000
05-4302-612.001	SUPPLIES & MAINTENANCE	20,000
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

Account Number	Account Title	Cur Year Budget
Total PLANT OPERATIONS & MAINTENANCE:		181,000
VEHICLE/EQUIP MAINTENANCE		
05-4305-421.000	SALARY REGULAR	375
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	1,000
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:		11,500
ADMINISTRATIVE/GENERAL		
05-4309-421.000	SALARY REGULAR	11,500
05-4309-422.000	SALARY PART TIME	500
05-4309-423.000	SALARY OVERTIME	.00
05-4309-427.000	SALARY EXEMPT	10,000
05-4309-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
05-4309-461.000	FICA EXPENSE	2,000
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	40,000
05-4309-594.000	RENT	1,285
05-4309-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	33,000
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:		200,185
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:		667,000
SEWER FUND Expenditure Total:		886,935
Net Total SEWER FUND:		219,935-

PARK & RECREATION FUND

Account Number	Account Title	Cur Year Budget
PARKS & RECREATION		
07-5200-311.000	REAL ESTATE TAX	61,810
07-5200-311.002	REAL ESTATE TAX REV.-IMRF	803
07-5200-311.005	REAL ESTATE TAX REV.-FICA	2,408
07-5200-347.001	GAMING TAX/LICENSES	122,291
07-5200-381.000	INTEREST INCOME	4,980
07-5200-383.000	DONATIONS	.00
07-5200-399.000	TRANSFERS IN	.00
Total PARKS & RECREATION:		192,292

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	9,743
07-5200-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	.00
07-5200-612.001	SUPPLIES & MAINTENANCE	1,430
07-5200-613.001	VEH. #1 SUPPLY & MAINTENANCE	2,000
07-5200-614.000	EQUIPMENT	.00
07-5200-655.000	VEHICLE GAS & OIL	3,300
07-5200-820.000	CAPITAL OUTLAY - BUILDINGS	.00
07-5200-830.000	CAPITAL OUTLAY - EQUIPMENT	.00
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:		17,738

RATZ MEMORIAL PARK		
07-5201-380.000	SHELTER RENT	788
07-5201-389.000	MISCELLANEOUS INCOME	.00
Total RATZ MEMORIAL PARK:		788

RATZ MEMORIAL PARK		
07-5201-421.000	SALARY REGULAR	1,650
07-5201-422.000	SALARY PART TIME	16,563
07-5201-423.000	SALARY OVERTIME	431
07-5201-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	72
07-5201-461.000	FICA EXPENSE	1,393
07-5201-462.000	IL. MUNICIPAL RETIRE.FUND	90
07-5201-532.000	PROFESSIONAL FEES	39
07-5201-534.000	PHYSICALS/DRUG TESTING	120
07-5201-571.000	UTILITIES	3,107
07-5201-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	5,650
07-5201-612.001	SUPPLIES & MAINTENANCE	711
07-5201-614.000	EQUIPMENT	.00
07-5201-820.000	CAPITAL OUTLAY - BUILDINGS	80,000
07-5201-830.000	CAPITAL OUTLAY - EQUIPMENT	4,000
07-5201-929.000	MISCELLANEOUS EXPENSE	500
Total RATZ MEMORIAL PARK:		114,326

LINCOLN PARK		
07-5202-328.000	LINCOLN PARK - CABLE TV	15,000
07-5202-380.000	LINCOLN PARK SHELTER RENT	285
07-5202-383.000	DONATIONS	.00
07-5202-389.000	MISCELLANEOUS INCOME	.00
Total LINCOLN PARK:		15,285

LINCOLN PARK		
07-5202-421.000	SALARY REGULAR	563
07-5202-422.000	SALARY PART TIME	16,563
07-5202-423.000	SALARY - OVERTIME	55
07-5202-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	86

Account Number	Account Title	Cur Year Budget
07-5202-461.000	FICA EXPENSE	1,310
07-5202-462.000	IL. MUNICIPAL RETIRE.FUND	31
07-5202-532.000	PROFESSIONAL FEES	.00
07-5202-534.000	PHYSICALS/DRUG TESTING	120
07-5202-571.000	UTILITIES	11,922
07-5202-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	9,541
07-5202-612.001	SUPPLIES & MAINTENANCE	1,186
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	70,000
07-5202-929.000	MISCELLANEOUS EXPENSE	500

Total LINCOLN PARK: 111,877

SWIMMING POOL

07-5205-375.003	MEMBERSHIP FEES	.00
07-5205-375.004	DAILY POOL PASSES	.00
07-5205-375.005	POOL PARTY RENTALS	.00
07-5205-375.006	SWIM CLASS FEES	.00
07-5205-389.000	MISCELLANEOUS INCOME	16,500
07-5205-389.001	SNACK STAND	.00

Total SWIMMING POOL: 16,500

SWIMMING POOL

07-5205-421.000	SALARY REGULAR	5,610
07-5205-422.000	SALARY PARTTIME	57,833
07-5205-423.000	SALARY OVERTIME	149
07-5205-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	.00
07-5205-461.000	FICA EXPENSE	4,853
07-5205-462.000	IL. MUNICIPAL RETIRE.FUND	305
07-5205-532.000	PROFESSIONAL FEES	.00
07-5205-552.000	TELEPHONE EXPENSE	940
07-5205-571.000	UTILITIES	29,120
07-5205-591.000	GEN. & LIABILITY INSURANCE	1,570
07-5205-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	.00
07-5205-612.001	SUPPLIES & MAINTENANCE	200
07-5205-614.000	EQUIPMENT	.00
07-5205-656.000	CHEMICALS	3,129
07-5205-820.000	CAPITAL OUTLAY - BUILDINGS	.00
07-5205-830.000	CAPITAL OUTLAY - EQUIPMENT	100,000
07-5205-929.000	MISCELLANEOUS EXPENSE	6,944

Total SWIMMING POOL: 210,653

COMMUNITY GARDEN

07-5206-571.000	UTILITIES	.00
07-5206-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	200
07-5206-612.001	SUPPLIES & MAINTENANCE	800
07-5206-614.000	EQUIPMENT	.00
07-5206-830.000	CAPITAL OUTLAY - EQUIPMENT	.00

Total COMMUNITY GARDEN: 1,000

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	1,371
07-5207-422.000	SALARY PART TIME	3,891
07-5207-423.000	SALARY OVERTIME	.00

Account Number	Account Title	Cur Year Budget
07-5207-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	33
07-5207-461.000	FICA EXPENSE	403
07-5207-462.000	IL. MUNICIPAL RETIRE.FUND	75
07-5207-532.000	PROFESSIONAL FEES	195
07-5207-571.000	UTILITIES	9,297
07-5207-591.000	GEN. & LIABILITY INSURANCE	1,312
07-5207-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	5,435
07-5207-612.001	SUPPLIES & MAINTENANCE	770
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	2,000
07-5207-929.000	MISCELLANEOUS EXPENSE	500
Total SPORTS COMPLEX:		25,282
PARK & RECREATION FUND Revenue Total:		224,875
PARK & RECREATION FUND Expenditure Total:		480,876
Net Total PARK & RECREATION FUND:		256,001-

LIBRARY FUND**LIBRARY**

09-5300-311.000	REAL ESTATE TAX REV-GEN.CORP.	99,225
09-5300-311.002	REAL ESTATE TAX REV.-IMRF	2,625
09-5300-311.005	REAL ESTATE TAX REV.-FICA	3,308
09-5300-342.000	PERSONAL PROPERTY REPLACE TA	4,700
09-5300-349.003	IL LIBRARY PER CAPITA GRANT	5,243
09-5300-349.004	BOOK REPAYMENT GRANT	.00
09-5300-349.005	E-RATE/GRANT REVENUE	5,040
09-5300-349.006	ROAD TO RECOVERY GRANT	.00
09-5300-354.000	FINES	350
09-5300-367.000	COPY MACHINE FEES	662
09-5300-367.002	INTERNET SALES	.00
09-5300-367.003	BOOK SALES	579
09-5300-375.001	NON-RESIDENT FEES	2,205
09-5300-381.000	INTEREST INCOME	116
09-5300-383.000	DONATIONS	579
09-5300-387.003	REIMBURSEMENT OF EXP - COVID	.00
09-5300-389.000	MISCELLANEOUS INCOME	.00
09-5300-399.000	TRANSFERS IN	11,576
Total LIBRARY:		136,208

LIBRARY

09-5300-421.000	SALARY REGULAR	31,000
09-5300-422.000	SALARY PART TIME	22,464
09-5300-424.000	SALARY VACATION	1,643
09-5300-425.000	SALARY SICK	2,136
09-5300-426.000	SALARY HOLIDAY	4,130
09-5300-451.000	HEALTH INSURANCE EXPENSE	.00
09-5300-452.000	LIFE INSURANCE EXPENSE	105
09-5300-453.000	ILLINOIS UNEMPLOYMENT INS.EXP.	220
09-5300-454.000	WORKER'S COMPENSATION INS. EX	70
09-5300-461.000	FICA EXPENSE	4,444
09-5300-462.000	IL. MUNICIPAL RETIRE.FUND	3,160
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	8,978
09-5300-561.000	MEMBERSHIP DUES	176
09-5300-562.000	TRAVEL EXPENSE	.00

Account Number	Account Title	Cur Year Budget
09-5300-563.000	REGISTRATION FEES/TUITION	250
09-5300-569.000	MEETING EXPENSES	.00
09-5300-571.000	UTILITIES	5,789
09-5300-591.000	GEN. & LIABILITY INSURANCE	3,000
09-5300-611.001	BLDG. & GROUNDS MAIN. & SUPPLY	7,718
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	1,890
09-5300-671.000	BOOKS	7,718
09-5300-672.000	PERIODICALS	400
09-5300-681.000	AUDIO VISUAL	200
09-5300-682.000	ELECTRONIC/AUDIO RESOURCES	1,600
09-5300-684.000	COMPUTER EXPENSE	11,366
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:		128,527
LIBRARY FUND Revenue Total:		136,208
LIBRARY FUND Expenditure Total:		128,527
Net Total LIBRARY FUND:		7,681

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	170,000
17-4100-349.000	GRANT INCOME	.00
17-4100-381.000	INTEREST INCOME	4,000
17-4100-381.001	INTEREST INCOME - MFT CD	44,500
17-4100-389.000	MISCELLANEOUS INCOME	.00
Total MOTOR FUEL TAX:		218,500

MOTOR FUEL TAX

17-4100-532.000	PROFESSIONAL FEES	.00
17-4100-533.004	CONTRACTOR FEES	230,000

		2025-26
Account Number	Account Title	Cur Year Budget
17-4100-614.001	EQUIPMENT RENTAL	10,000
17-4100-652.001	OPERATING SUPPLIES-STREETS	40,000
17-4100-652.002	OPERATING SUPPLIES-OIL	75,000
17-4100-929.000	MISCELLANEOUS EXPENSE	.00
Total MOTOR FUEL TAX:		<u>355,000</u>
MOTOR FUEL TAX FUND Revenue Total:		<u>218,500</u>
MOTOR FUEL TAX FUND Expenditure Total:		<u>355,000</u>
Net Total MOTOR FUEL TAX FUND:		<u>136,500-</u>

HEALTH INSURANCE FUND

HEALTH INSURANCE DEPT.

74-1100-381.000	INTEREST INCOME	200
74-1100-389.000	MISCELLANEOUS REVENUE	850,000
Total HEALTH INSURANCE DEPT.:		<u>850,200</u>

HEALTH INSURANCE DEPT.

74-1100-929.000	MISCELLANEOUS EXPENSE	850,000
74-1100-999.000	TRANSFERS OUT	.00
Total HEALTH INSURANCE DEPT.:		<u>850,000</u>
HEALTH INSURANCE FUND Revenue Total:		<u>850,200</u>
HEALTH INSURANCE FUND Expenditure Total:		<u>850,000</u>
Net Total HEALTH INSURANCE FUND:		<u>200</u>
Net Grand Totals:		<u><u>6,266,488-</u></u>