

BUDGET BOOK FY 2024

GENERAL FUND - ADMINISTRATION REVENUE

01-4-010-101-0100	PROPERTY TAX
01-4-010-101-0102	AUDIT PROPERTY TAX
01-4-010-102-0099	SALES TAX
01-4-010-102-0101	PERSONAL PROPERTY REPLACEMENT
01-4-010-102-0130	STATE INCOME TAX
01-4-010-102-0146	LOCAL USE TAX
01-4-010-102-0149	VIDEO GAMING
01-4-010-117-0450	CIRCUIT CLERK FINES
01-4-010-117-0455	PARKING FINES
01-4-010-117-0460	NO-CONTEST FINES
01-4-010-117-0465	TOWING FINES
01-4-010-118-0400	MISCELLANEOUS ADMIN
01-4-010-118-0420	BRANDED ITEMS SOLD
01-4-010-120-0500	LIVE ENTERTAINMENT LICENSE
01-4-010-120-0510	CIGARETTE LICENSES
01-4-010-120-0520	MACHINE LICENSES
01-4-010-120-0560	LIQUOR LICENSES
01-4-010-120-0590	VIDEO GAMING LICENSES
01-4-010-130-0660	FIREWORKS PERMITS
01-4-010-140-0900	POLE EASEMENT
01-4-010-140-0901	PAYMENT IN LIEU OF TAXES
01-4-010-140-1000	CABLE TV CHARGE
01-4-010-140-1006	NICOR
01-4-010-160-1099	RESTORATION INTEREST
01-4-010-160-1100	GENERAL FUND INTEREST
01-4-010-165-0355	EMPLOYEE HEALTH INSURANCE
01-4-010-165-0365	RENT INCOME
01-4-010-165-0380	PUBLIC HEARING FEES
01-4-010-165-0390	MUNICIPAL REVENUE

	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	12/31/2022		12/31/2023		
					GENERAL FUND CHECKING OPENING BALANCE
					\$ 5,392,661.25
	\$499,877.76	\$492,750.00	\$145,448.09	\$244,500.00	\$276,475.00
	\$11,516.09	\$11,500.00	\$6,731.67	\$11,500.00	\$11,500.00
	\$1,863,825.11	\$1,550,000.00	\$1,412,470.98	\$1,700,000.00	\$1,800,000.00
	\$163,270.28	\$17,613.00	\$71,086.11	\$35,000.00	\$38,000.00
	\$1,058,870.22	\$700,000.00	\$794,792.20	\$800,000.00	\$850,000.00
	\$264,787.70	\$210,000.00	\$197,121.39	\$250,000.00	\$250,000.00
	\$64,476.67	\$50,000.00	\$63,824.65	\$50,000.00	\$70,000.00
	\$18,280.63	\$12,000.00	\$4,534.29	\$12,000.00	\$10,000.00
	\$250.00	\$500.00	\$250.00	\$300.00	\$350.00
	\$2,050.00	\$1,500.00	\$1,925.00	\$1,500.00	\$2,000.00
	\$2,520.00	\$3,000.00	\$2,540.00	\$3,000.00	\$2,000.00
	\$278,277.50	\$8,000.00	\$12,332.64	\$8,000.00	\$8,000.00
	\$77.00	\$200.00	\$175.00	\$100.00	\$100.00
	\$555.00	\$500.00	\$0.00	\$500.00	\$500.00
	\$700.00	\$250.00	\$50.00	\$700.00	\$250.00
	\$145.00	\$300.00	\$155.00	\$300.00	\$300.00
	\$21,733.00	\$22,000.00	\$23,345.00	\$21,000.00	\$21,000.00
	\$7,750.00	\$1,350.00	\$7,750.00	\$7,750.00	\$7,750.00
	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
	\$44,892.50	\$45,000.00	\$20,000.00	\$45,000.00	\$45,000.00
	\$95,000.04	\$95,000.00	\$63,333.36	\$95,000.00	\$95,000.00
	\$54,452.10	\$60,000.00	\$36,041.35	\$60,000.00	\$60,000.00
	\$13,278.06	\$11,500.00	\$255.75	\$15,000.00	\$11,000.00
	\$207.89	\$30.00	\$121.71	\$30.00	\$115.00
	\$16,738.30	\$6,000.00	\$28,506.36	\$8,000.00	\$30,000.00
	\$1,615.63	\$1,100.00	\$1,675.80	\$1,100.00	\$1,600.00
	\$71,833.62	\$64,800.00	\$47,448.72	\$64,800.00	\$64,800.00
	\$200.00	\$1,000.00	\$0.00	\$500.00	\$250.00
	\$950.00	\$3,500.00	\$135.00	\$2,000.00	\$250.00
	\$4,558,149.85	\$3,372,593.00	\$2,942,050.07	\$3,437,780.00	\$3,656,440.00

GENERAL FUND - ADMINISTRATION EXPENSE

01-5-010-200-1010	SALARIES
01-5-010-300-1040	HEALTH INSURANCE - ACTIVE
01-5-010-300-1041	RETIREE HEALTH INSURANCE
01-5-010-300-2340	UNIFORMS
01-5-010-440-2150	JANITOR
01-5-010-440-2190	MINOR EQUIPMENT
01-5-010-440-2350	OFFICE
01-5-010-440-5200	BUILDING MAINTENANCE
01-5-010-450-3000	MISCELLANEOUS
01-5-010-450-6250	MISCELLANEOUS PERSONNEL
01-5-010-500-2010	POSTAGE
01-5-010-500-2020	TELEPHONE
01-5-010-500-2050	ADVERTISING
01-5-010-500-2060	PROFESSIONAL SERVICES
01-5-010-500-2070	LEGAL
01-5-010-500-2170	UTILITIES
01-5-010-500-2200	GENERAL INSURANCE
01-5-010-500-2320	TRAINING
01-5-010-500-2321	TRAVEL
01-5-010-500-2351	PRINTING

	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	\$14,227.63	\$75,000.00	\$58,679.82	\$90,000.00	\$95,000.00
	\$22,967.53	\$20,000.00	\$16,378.67	\$25,000.00	\$27,000.00
	\$996.78	\$1,600.00	\$766.96	\$1,200.00	\$1,200.00
	\$130.85	\$600.00	\$202.85	\$1,000.00	\$1,500.00
	\$41.57	\$600.00	\$17.19	\$500.00	\$500.00
	\$1,801.76	\$2,000.00	\$307.77	\$2,000.00	\$1,000.00
	\$776.34	\$5,000.00	\$524.62	\$5,000.00	\$3,500.00
	\$641.36	\$4,500.00	\$2,133.91	\$2,500.00	\$4,000.00
	\$4,355.81	\$2,500.00	\$156,417.05	\$4,000.00	\$4,000.00
	\$1,951.07	\$1,500.00	\$460.86	\$1,500.00	\$1,500.00
	\$705.63	\$800.00	\$302.01	\$800.00	\$800.00
	\$7,313.34	\$17,500.00	\$5,254.91	\$10,000.00	\$10,000.00
	\$442.92	\$500.00	\$0.00	\$500.00	\$500.00
	\$15,904.68	\$15,000.00	\$16,838.94	\$17,500.00	\$25,000.00
	\$11,304.76	\$20,000.00	\$5,708.88	\$20,000.00	\$20,000.00
	\$7,593.99	\$6,500.00	\$3,885.70	\$7,000.00	\$7,000.00
	\$17,858.14	\$17,750.00	\$0.00	\$18,500.00	\$20,000.00
	\$1,532.22	\$6,500.00	\$1,954.96	\$6,500.00	\$6,500.00
	\$79.80	\$2,000.00	\$35.00	\$1,500.00	\$1,500.00
	\$180.00	\$200.00	\$0.00	\$250.00	\$250.00

01-5-010-500-2360	PUBLICATIONS	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
01-5-010-500-4020	DUES	\$919.50	\$1,500.00	\$890.00	\$1,500.00	\$1,500.00
01-5-010-550-5200	BUILDING CONTRACTUAL	\$1,400.94	\$3,000.00	\$771.23	\$3,000.00	\$2,500.00
01-5-010-550-5500	EQUIPMENT	\$7,023.85	\$8,000.00	\$4,998.98	\$8,000.00	\$8,000.00
01-5-010-550-5510	IT SOFTWARE	\$4,559.24	\$3,000.00	\$4,238.85	\$10,000.00	\$13,000.00
01-5-010-550-5520	IT HARDWARE	\$64.96	\$2,000.00	\$294.18	\$2,000.00	\$2,000.00
01-5-010-987-0600	2014A Debt Transfer Out	\$264,150.00	\$264,150.00	\$266,875.00	\$266,875.00	\$264,750.00
01-5-010-995-0599	TRANSFER OUT -ECON DEV FUND	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
01-5-010-987-0061	TRANSFER TO RESERVE	(\$0.19)	\$379,209.81	\$462,730.00	\$462,730.00	\$451,905.50
01-5-010-987-0062	TRANSFER TO INSPECTIONS FUND	\$73,024.18	\$73,024.18	\$104,000.00	\$104,000.00	\$131,900.00
01-5-010-987-0063	TRANSFER TO PUBLIC WORKS STREET FUND	\$378,500.00	\$378,500.00	\$390,350.00	\$390,350.00	\$445,600.00
01-5-010-987-0064	TRANSFER TO CEMETERY FUND	\$93,050.00	\$93,050.00	\$119,175.00	\$119,175.00	\$98,800.00
01-5-010-987-0065	TRANSFER TO PARKS FUND	\$181,800.00	\$181,800.00	\$185,550.00	\$185,550.00	\$211,335.00
01-5-010-987-0066	TRANSFER TO PUBLIC SAFETY FUND	\$1,702,109.01	\$1,702,109.01	\$1,578,900.00	\$1,578,900.00	\$1,703,949.50
		\$2,817,407.67	\$3,309,593.00	\$3,388,643.34	\$3,367,530.00	\$3,586,190.00

GENERAL FUND ADMINISTRATION REVENUE OVER / (UNDER) EXPENDITURES	\$1,740,742.18	\$63,000.00	(\$446,593.27)	\$70,250.00	\$70,250.00
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GENERAL FUND - COMMUNITY DEVELOPMENT REVENUE	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
01-4-012-440-2355 FIREWORKS DONATIONS/FOOD SALES	\$25,644.69	\$25,000.00	\$33,126.31	\$25,000.00	\$25,000.00
	\$25,644.69	\$25,000.00	\$33,126.31	\$25,000.00	\$25,000.00

GENERAL FUND - COMMUNITY DEVELOPMENT EXPENSE					
01-5-012-440-2355 FIREWORKS	\$22,690.51	\$25,000.00	\$23,965.35	\$25,000.00	\$25,000.00
	\$22,690.51	\$25,000.00	\$23,965.35	\$25,000.00	\$25,000.00

GENERAL FUND COMMUNITY DEVELOPMENT REVENUE OVER / (UNDER) EXPENDITURES	\$2,954.18	\$0.00	\$9,160.96	\$0.00	\$0.00
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GENERAL FUND - COUNCIL EXPENSES	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
01-5-011-200-1010 SALARIES	(\$48,024.50)	\$20,000.00	\$81,527.00	\$20,000.00	\$20,000.00
01-5-011-440-2350 OFFICE	\$100.01	\$1,000.00	\$63.96	\$1,000.00	\$1,000.00
01-5-011-450-3000 MISCELLANEOUS	\$532.20	\$1,000.00	\$561.44	\$750.00	\$750.00
01-5-011-450-6100 COMMUNITY RELATIONS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
01-5-011-450-6250 MISCELLANEOUS PERSONNEL	\$57.16	\$500.00	\$46.87	\$500.00	\$500.00
01-5-011-500-2060 PROFESSIONAL SERVICES	\$5,124.08	\$5,000.00	\$5,315.59	\$7,500.00	\$7,500.00
01-5-011-500-2070 LEGAL	\$33,257.17	\$20,000.00	\$18,213.27	\$25,000.00	\$25,000.00
01-5-011-500-2170 UTILITIES	\$8,220.04	\$8,000.00	\$4,890.12	\$8,000.00	\$8,000.00
01-5-011-500-2320 TRAINING, TRAVEL& MEETINGS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
01-5-011-500-4020 DUES	\$2,181.25	\$4,500.00	\$1,536.50	\$4,500.00	\$4,500.00
	\$1,447.41	\$63,000.00	\$112,154.75	\$70,250.00	\$70,250.00

TOTAL ADMIN FUND REVENUES	\$7,360,001.73	\$3,397,593.00	\$5,654,064.93	\$7,552,744.00	\$8,084,541.50
TOTAL EXPENDITURES	\$5,471,877.65	\$3,397,593.00	\$5,419,193.96	\$7,552,744.00	\$8,084,541.50
GENERAL FUND REVENUE OVER / (UNDER) EXPENDITURES	\$1,888,124.08	\$0.00	\$234,870.97	\$0.00	\$0.00

GENERAL FUND CHECKING BALANCE AFTER BUDGET	\$	-	\$	-	\$ 5,392,661.25
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				INSPECTIONS	
				BALANCE	
				\$	79,878.09
INSPECTIONS REVENUE	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
62-4-013-120-0570 CONTRACTOR REGISTRATION LIC	\$12,390.00	\$12,000.00	\$5,530.00	\$12,000.00	\$12,000.00
62-4-013-130-0060 PLUMBING PERMITS	\$6,675.00	\$12,000.00	\$5,615.00	\$5,000.00	\$7,000.00
62-4-013-130-0610 BUILDING PERMITS	\$68,577.75	\$35,000.00	\$46,996.35	\$40,000.00	\$45,000.00
62-4-013-130-0620 ELECTRICAL PERMITS	\$4,258.37	\$7,000.00	\$3,925.00	\$3,000.00	\$5,000.00
62-4-013-300-1000 EMPLOYEE HEALTH INSURANCE	\$1,466.31	\$850.00	\$1,276.74	\$1,600.00	\$1,850.00
62-4-013-117-0455 ZONING PLAN COMMISSION FEES	\$600.00	\$2,000.00	\$1,830.00	\$1,000.00	\$1,000.00

62-4-013-899-0001

GF TRANSFER IN

\$73,024.18	\$73,024.18	\$104,000.00	\$104,000.00	\$131,900.00
\$166,991.61	\$141,874.18	\$169,173.09	\$166,600.00	\$203,750.00

INSPECTIONS EXPENSE

62-5-013-200-1010
62-5-013-200-1001
62-5-013-300-1040
62-5-013-300-1041
62-5-013-300-2340
62-5-013-440-2171
62-5-013-440-2190
62-5-013-440-2350
62-5-013-450-3000
62-5-013-450-6250
62-5-013-500-2010
62-5-013-500-2020
62-5-013-500-2060
62-5-013-500-2070
62-5-013-500-2200
62-5-013-500-2321
62-5-013-500-2360
62-5-013-500-2400
62-5-013-500-4020
62-5-013-550-5510
62-5-013-550-5520
62-5-013-550-5600

SALARIES
ADMIN SALARIES
HEALTH INSURANCE - ACTIVE
RETIREE HEALTH INSURANCE
UNIFORMS
FUEL
MINOR EQUIPMENT
OFFICE/JANITOR
MISCELLANEOUS
MISCELLANEOUS PERSONNEL
POSTAGE
TELEPHONE
PROFESSIONAL SERVICES
LEGAL
GENERAL INSURANCE
TRAVEL & TRAINING
PUBLICATIONS
ADVERTISING/PUBLIC NOTICE
DUES
IT SOFTWARE
IT HARDWARE
VEHICLE

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$83,233.92	\$80,000.00	\$54,707.85	\$90,000.00	\$125,000.00
\$7,452.94	\$8,000.00	\$5,265.48	\$7,500.00	\$7,500.00
\$20,056.07	\$18,000.00	\$15,394.56	\$22,000.00	\$22,000.00
\$1,460.25	\$1,200.00	\$0.00	\$900.00	\$500.00
\$248.18	\$250.00	\$143.93	\$500.00	\$750.00
\$560.66	\$450.00	\$413.28	\$800.00	\$700.00
\$64.16	\$300.00	\$203.53	\$350.00	\$2,000.00
\$731.24	\$700.00	\$394.70	\$750.00	\$750.00
\$7.99	\$200.00	\$0.00	\$200.00	\$200.00
\$96.62	\$300.00	\$97.68	\$300.00	\$300.00
\$291.70	\$250.00	\$350.53	\$400.00	\$600.00
\$1,214.02	\$1,200.00	\$714.30	\$1,300.00	\$1,250.00
\$71.83	\$200.00	\$207.78	\$200.00	\$300.00
\$41,840.16	\$20,000.00	\$9,594.09	\$30,000.00	\$30,000.00
(\$0.14)	\$2,924.18	\$0.00	\$3,500.00	\$3,500.00
\$873.08	\$2,000.00	\$11.00	\$1,500.00	\$1,500.00
\$100.00	\$300.00	\$0.00	\$300.00	\$300.00
\$107.25	\$700.00	\$551.82	\$700.00	\$1,000.00
\$415.75	\$900.00	\$265.00	\$900.00	\$900.00
\$1,301.62	\$1,500.00	\$883.10	\$3,000.00	\$3,000.00
\$1,961.44	\$2,000.00	\$37.99	\$1,000.00	\$1,000.00
\$66.16	\$500.00	\$83.54	\$500.00	\$700.00
\$162,154.90	\$141,874.18	\$89,320.16	\$166,600.00	\$203,750.00

INSPECTIONS REVENUE OVER / (UNDER) EXPENDITURES

\$4,836.71	\$0.00	\$79,852.93	\$0.00	\$0.00
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INSPECTIONS CHECKING BALANCE AFTER BUDGET

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**PUBLIC WORKS
STREET BALANCE
\$ 301,453.12**

PUBLIC WORKS - STREET REVENUE

63-4-020-101-0110
63-4-020-101-0145
63-4-020-101-0150
63-4-020-101-0155
63-4-020-101-0160
63-4-020-101-0165
63-4-020-165-1125
63-4-020-165-6140
63-4-020-118-0402
63-4-020-102-0148
63-4-020-300-1000
63-4-020-899-0001

STREET & BRIDGE PROPERTY TAX
TOWNSHIP PPRT
PUBLIC COMFORT PROPERTY TAX
STREET LIGHTING PROPERTY TAX
GARBAGE PROPERTY TAX
PUBLIC BENEFIT PROPERTY TAX
SALE OF SURPLUS EQUIPMENT
TRANSFER IN FROM TOURISM
MISCELLANEOUS PUBLIC SERVICE
TELECOMMUNICATIONS TAX
EMPLOYEE HEALTH INSURANCE
GF TRANSFER IN

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$147,526.74	\$148,250.00	\$85,952.79	\$147,750.00	\$152,750.00
\$20,027.69	\$4,000.00	\$12,710.99	\$5,000.00	\$15,000.00
\$4,133.48	\$4,000.00	\$2,391.48	\$4,000.00	\$4,000.00
\$1,033.73	\$1,000.00	\$619.65	\$1,000.00	\$1,000.00
\$590.09	\$500.00	\$354.70	\$500.00	\$500.00
\$590.09	\$500.00	\$354.70	\$500.00	\$500.00
\$0.00	\$0.00	\$58,950.11	\$1,000.00	\$1,000.00
\$7,000.00	\$7,000.00	\$12,601.00	\$10,000.00	\$12,000.00
\$4,970.00	\$10,000.00	\$5,174.83	\$7,500.00	\$7,500.00
\$0.00	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00
\$4,897.83	\$3,400.00	\$4,191.96	\$6,000.00	\$7,500.00
\$378,500.00	\$378,500.00	\$390,350.00	\$390,350.00	\$445,600.00
\$569,269.65	\$757,150.00	\$798,652.21	\$798,600.00	\$872,350.00

PUBLIC WORKS - STREET EXPENSE

63-5-020-200-1010
63-5-020-200-1001
63-5-020-200-1014
63-5-020-300-1040
63-5-020-300-1041
63-5-020-300-2340
63-5-020-440-2102
63-5-020-440-2150

SALARIES
ADMIN SALARIES
SALARIES-PART-TIME
HEALTH INSURANCE - ACTIVE
RETIREE HEALTH INSURANCE
UNIFORMS
OPERATING
JANITOR

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$388,599.54	\$390,000.00	\$289,130.16	\$430,000.00	\$445,000.00
\$25,018.15	\$28,000.00	\$17,500.86	\$28,000.00	\$30,000.00
\$5,844.00	\$12,000.00	\$6,550.38	\$6,000.00	\$7,500.00
\$61,426.00	\$80,000.00	\$46,880.08	\$92,500.00	\$80,000.00
\$8,091.34	\$15,000.00	\$5,927.68	\$12,000.00	\$11,000.00
\$4,058.73	\$10,500.00	\$2,780.23	\$8,500.00	\$7,500.00
\$1,467.29	\$3,000.00	\$3,181.38	\$3,000.00	\$8,500.00
\$1,352.71	\$4,000.00	\$888.98	\$1,500.00	\$1,500.00

63-5-020-440-2171	GAS/OIL	\$25,329.46	\$28,000.00	\$20,208.55	\$25,000.00	\$28,750.00
63-5-020-440-2190	MINOR EQUIPMENT	\$3,463.39	\$6,000.00	\$3,786.58	\$5,000.00	\$5,500.00
63-5-020-440-2350	OFFICE	\$1,123.32	\$2,500.00	\$697.29	\$2,000.00	\$1,500.00
63-5-020-440-5200	BUILDING MAINTENANCE	\$2,473.84	\$10,000.00	\$6,766.91	\$10,000.00	\$7,500.00
63-5-020-440-5270	GROUND MAINTENANCE - RIGHT OF WAY	\$4,912.00	\$8,000.00	\$11,201.07	\$7,500.00	\$10,000.00
63-5-020-440-5275	TREES, SHRUBS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$7,500.00
63-5-020-440-5500	EQUIPMENT MAINTENANCE	\$17,177.24	\$8,000.00	\$8,022.50	\$8,000.00	\$10,000.00
63-5-020-440-5600	VEHICLE	\$7,195.38	\$4,000.00	\$1,580.74	\$4,000.00	\$4,000.00
63-5-020-440-5750	STREET MAINTENANCE	\$29,892.18	\$40,000.00	\$45,025.29	\$40,000.00	\$45,000.00
63-5-020-440-5760	SIGNS	\$5,629.69	\$4,000.00	\$3,528.98	\$9,500.00	\$9,500.00
63-5-020-440-5775	STORM SEWER	\$11,743.49	\$1,000.00	\$5,418.43	\$4,000.00	\$5,000.00
63-5-020-440-5790	SIDEWALK	\$24,594.11	\$25,000.00	\$21,585.14	\$25,000.00	\$25,000.00
63-5-020-450-6250	MISCELLANEOUS PERSONNEL	\$347.89	\$500.00	\$161.40	\$500.00	\$500.00
63-5-020-500-2010	POSTAGE	\$58.19	\$150.00	\$52.57	\$100.00	\$100.00
63-5-020-500-2011	RENTALS	\$0.00	\$1,000.00	\$72.00	\$1,000.00	\$1,000.00
63-5-020-500-2020	TELEPHONE	\$4,181.44	\$4,000.00	\$2,575.27	\$4,000.00	\$4,500.00
63-5-020-500-2050	ADVERTISING	\$87.59	\$500.00	\$0.00	\$500.00	\$500.00
63-5-020-500-2060	PROFESSIONAL SERVICES	\$24,970.97	\$2,000.00	\$1,953.59	\$2,000.00	\$2,500.00
63-5-020-500-2070	LEGAL	\$118.13	\$12,500.00	\$0.00	\$5,000.00	\$5,000.00
63-5-020-500-2065	CONTRACT MOWING	\$10,445.00	\$1,500.00	\$520.00	\$1,500.00	\$1,500.00
63-5-020-500-2170	UTILITIES	\$10,389.16	\$10,000.00	\$5,576.85	\$10,000.00	\$11,000.00
63-5-020-500-2200	GENERAL INSURANCE	\$0.28	\$15,000.00	\$0.00	\$17,000.00	\$18,500.00
63-5-020-500-2321	TRAVEL & TRAINING	\$5,647.60	\$1,500.00	\$82.16	\$1,500.00	\$1,500.00
63-5-020-500-4020	DUES	\$100.00	\$500.00	\$0.00	\$500.00	\$500.00
63-5-020-500-5790	SIDEWALK-CONTRACTUAL	\$0.00	\$3,000.00	\$2,750.45	\$2,500.00	\$2,500.00
63-5-020-550-5200	BUILDING- CONTRACTUAL	\$556.50	\$3,500.00	\$196.00	\$2,500.00	\$32,500.00
63-5-020-550-5250	BRIDGE	\$1,670.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
63-5-020-550-5500	EQUIPMENT MAINTENANCE - SUPPLIES	\$16,865.14	\$6,500.00	\$4,812.57	\$7,500.00	\$7,500.00
63-5-020-550-5600	VEHICLE MAINTENANCE - SUPPLIES	\$733.56	\$3,500.00	\$0.00	\$1,000.00	\$2,000.00
63-5-020-550-5510	IT SOFTWARE	\$5,275.38	\$7,500.00	\$6,565.67	\$15,000.00	\$22,000.00
63-5-020-550-5520	IT HARDWARE	\$14.24	\$1,500.00	\$1,671.13	\$1,500.00	\$7,500.00
		\$710,852.93	\$757,150.00	\$527,650.89	\$798,600.00	\$872,350.00

PUBLIC WORKS - STREET REVENUE OVER / (UNDER) EXPENDITURES	(\$141,583.28)	\$0.00	\$271,001.32	\$0.00	\$0.00
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PUBLIC WORKS STREET CHECKING BALANCE AFTER BUDGET				\$ -	\$ 301,453.12
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**PUBLIC WORKS
CEMETERY BALANCE
\$ 162,854.71**

PUBLIC WORKS - CEMETERY REVENUE		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
64-4-020-115-0061	LOTS - NORTH	\$4,650.00	\$9,000.00	\$950.00	\$9,000.00	\$4,000.00
64-4-020-115-0062	LOTS - OAKWOOD	\$63,900.00	\$35,000.00	\$19,800.00	\$45,000.00	\$35,000.00
64-4-020-115-0064	GRAVE OPENINGS	\$68,200.00	\$55,000.00	\$35,950.00	\$55,000.00	\$55,000.00
64-4-020-118-0406	MISCELLANEOUS CEMETERY	\$310.04	\$300.00	\$348.00	\$350.00	\$350.00
64-4-020-300-1000	EMPLOYEE HEALTH INSURANCE	\$844.28	\$3,600.00	\$753.84	\$1,125.00	\$1,500.00
64-4-020-899-0001	GF TRANSFER IN	\$93,050.00	\$93,050.00	\$119,175.00	\$119,175.00	\$98,800.00
		\$230,954.32	\$195,950.00	\$176,976.84	\$229,650.00	\$194,650.00

PUBLIC WORKS - CEMETERY EXPENSE		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
64-5-020-200-1010	SALARIES	\$58,978.33	\$70,000.00	\$38,368.20	\$95,000.00	\$65,000.00
64-5-020-200-1014	SALARIES-PART-TIME	\$19,929.39	\$40,000.00	\$26,638.88	\$27,500.00	\$22,500.00
64-5-020-200-1001	ADMIN SALARIES	\$10,244.38	\$13,000.00	\$7,171.40	\$12,000.00	\$12,500.00
64-5-020-300-1040	HEALTH INSURANCE - ACTIVE	\$12,024.12	\$18,000.00	\$10,100.96	\$22,500.00	\$17,500.00
64-5-020-300-2340	UNIFORMS	\$884.92	\$2,000.00	\$98.39	\$1,750.00	\$1,750.00
64-5-020-440-2102	OPERATING	\$921.50	\$1,000.00	\$810.95	\$2,500.00	\$2,000.00
64-5-020-440-2150	JANITOR	\$41.55	\$500.00	\$17.18	\$250.00	\$250.00
64-5-020-440-2171	GAS/OIL	\$8,140.99	\$6,000.00	\$3,314.32	\$7,000.00	\$7,000.00

64-5-020-440-2190	MINOR EQUIPMENT	\$593.27	\$1,000.00	\$415.77	\$1,000.00	\$2,500.00
64-5-020-440-2350	OFFICE	\$131.78	\$250.00	\$94.44	\$250.00	\$250.00
64-5-020-440-5200	BUILDING MAINTENANCE	\$416.84	\$2,500.00	\$359.92	\$2,500.00	\$2,500.00
64-5-020-440-5270	GROUND	\$2,172.06	\$4,000.00	\$1,124.66	\$3,500.00	\$3,500.00
64-5-020-440-5275	TREES, SHRUBS	\$0.00	\$4,000.00	\$459.52	\$2,000.00	\$2,000.00
64-5-020-440-5500	EQUIPMENT	\$913.81	\$3,000.00	\$1,738.51	\$3,000.00	\$2,500.00
64-5-020-440-5600	VEHICLE	\$381.45	\$1,500.00	\$19.99	\$1,000.00	\$1,000.00
64-5-020-440-5750	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
64-5-020-440-5760	SIGNS	\$532.21	\$500.00	\$0.00	\$500.00	\$250.00
64-5-020-440-5775	STORM SEWER	\$0.00	\$500.00	\$3,918.11	\$2,500.00	\$500.00
64-5-020-450-6250	MISCELLANEOUS PERSONNEL	\$144.05	\$150.00	\$19.40	\$150.00	\$150.00
64-5-020-500-2010	POSTAGE	\$0.00	\$150.00	\$0.00	\$50.00	\$50.00
64-5-020-500-2011	RENTALS	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
64-5-020-500-2020	TELEPHONE	\$997.30	\$1,200.00	\$625.25	\$1,200.00	\$1,200.00
64-5-020-500-2050	ADVERTISING	\$50.00	\$300.00	\$0.00	\$250.00	\$250.00
64-5-020-500-2060	PROFESSIONAL SERVICES	\$1,003.31	\$2,500.00	\$523.67	\$1,500.00	\$6,500.00
64-5-020-500-2070	LEGAL	\$118.11	\$5,000.00	\$205.13	\$2,500.00	\$2,500.00
64-5-020-500-2170	UTILITIES	\$4,088.06	\$4,000.00	\$2,195.55	\$5,000.00	\$5,000.00
64-5-020-500-2200	GENERAL INSURANCE	(\$0.15)	\$2,350.00	\$0.00	\$3,250.00	\$3,500.00
64-5-020-500-2321	TRAVEL & TRAINING	\$19.03	\$800.00	\$49.25	\$750.00	\$750.00
64-5-020-500-5270	GROUND- CONTRACTUAL	\$0.00	\$1,000.00	\$9,336.63	\$9,500.00	\$9,500.00
64-5-020-550-5200	BUILDING- SUPPLIES	\$3,250.00	\$500.00	\$15.99	\$2,500.00	\$2,500.00
64-5-020-550-5220	MONUMENT/PLAQUE- MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
64-5-020-550-5275	GROUND	\$0.00	\$2,000.00	\$41.72	\$2,000.00	\$2,000.00
64-5-020-550-5500	EQUIPMENT SUPPLIES	\$0.00	\$3,000.00	\$248.73	\$2,500.00	\$2,000.00
64-5-020-550-5600	VEHICLE SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00
64-5-020-550-5510	IT SOFTWARE	\$698.45	\$1,500.00	\$2,500.57	\$9,500.00	\$7,500.00
64-5-020-550-5520	IT HARDWARE	\$6.10	\$1,500.00	\$3,615.36	\$2,500.00	\$3,500.00
		\$126,680.86	\$195,950.00	\$114,028.45	\$229,650.00	\$194,650.00

PUBLIC WORKS - CEMETERY REVENUE OVER / (UNDER) EXPENDITURES	\$104,273.46	\$0.00	\$62,948.39	\$0.00	\$0.00
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PUBLIC WORKS CEMETERY CHECKING BALANCE AFTER BUDGET				\$ -	\$ 162,854.71
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**PUBLIC WORKS PARK
BALANCE
\$ 110,507.75**

PUBLIC WORKS - PARKS REVENUE

	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
65-4-020-115-0340	\$6,795.00	\$5,000.00	\$6,925.00	\$5,000.00	\$5,750.00
65-4-020-118-0404	\$1,100.00	\$0.00	\$856.40	\$0.00	\$1,500.00
65-4-020-300-1000	\$1,560.59	\$3,400.00	\$1,365.66	\$1,500.00	\$1,950.00
65-4-020-899-0001	\$181,800.00	\$181,800.00	\$185,550.00	\$185,550.00	\$211,335.00
	\$191,255.59	\$190,200.00	\$194,697.06	\$192,050.00	\$220,535.00

PUBLIC WORKS - PARKS EXPENSE

	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
65-5-020-200-1010	\$42,871.43	\$65,000.00	\$29,278.62	\$50,000.00	\$55,000.00
65-5-020-200-1014	\$29,406.00	\$40,000.00	\$19,784.50	\$28,000.00	\$22,500.00
65-5-020-200-1001	\$10,244.38	\$12,500.00	\$7,171.40	\$12,000.00	\$12,000.00
65-5-020-300-1040	\$21,581.55	\$18,000.00	\$15,634.55	\$22,000.00	\$24,000.00
65-5-020-300-1041	\$6,909.39	\$6,200.00	\$4,519.68	\$7,500.00	\$7,500.00
65-5-020-300-2340	\$1,262.17	\$2,000.00	\$754.16	\$1,750.00	\$1,750.00
65-5-020-440-2102	\$1,031.38	\$1,000.00	\$754.48	\$1,000.00	\$1,000.00
65-5-020-440-2150	\$1,640.05	\$500.00	\$592.93	\$1,750.00	\$1,750.00
65-5-020-440-2171	\$6,345.32	\$7,500.00	\$5,382.06	\$7,500.00	\$7,500.00
65-5-020-440-2190	\$1,686.16	\$2,000.00	\$542.58	\$2,000.00	\$2,500.00
65-5-020-440-2350	\$174.59	\$250.00	\$45.72	\$250.00	\$250.00
65-5-020-440-5200	\$7,629.45	\$1,500.00	\$2,189.64	\$8,500.00	\$8,500.00
65-5-020-440-5270	\$2,137.55	\$2,000.00	(\$454.46)	\$3,000.00	\$2,500.00
65-5-020-440-5275	\$0.00	\$0.00	\$915.00	\$1,500.00	\$7,500.00

65-5-020-440-5500	EQUIPMENT	\$5,188.61	\$3,000.00	\$4,453.70	\$3,000.00	\$3,000.00
65-5-020-440-5600	VEHICLE	\$487.19	\$1,000.00	\$122.85	\$1,000.00	\$1,000.00
65-5-020-440-5750	PARKING LOT MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$250.00	\$500.00
65-5-020-440-5760	SIGNS	\$545.00	\$500.00	\$395.53	\$500.00	\$500.00
65-5-020-440-5775	STORM SEWER	\$0.00	\$500.00	\$0.00	\$500.00	\$2,500.00
65-5-020-440-5790	SIDEWALK	\$0.00	\$2,000.00	\$2,515.63	\$7,000.00	\$5,500.00
65-5-020-450-6250	MISCELLANEOUS PERSONNEL	\$70.29	\$150.00	\$146.53	\$150.00	\$250.00
65-5-020-500-2010	POSTAGE	\$0.00	\$250.00	\$0.00	\$50.00	\$50.00
65-5-020-500-2011	RENTALS	\$0.00	\$500.00	\$0.00	\$500.00	\$250.00
65-5-020-500-2020	TELEPHONE	\$362.70	\$500.00	\$180.00	\$500.00	\$360.00
65-5-020-500-2050	ADVERTISING	\$87.53	\$500.00	\$0.00	\$250.00	\$250.00
65-5-020-500-2060	PROFESSIONAL SERVICES	\$469.31	\$1,500.00	\$506.22	\$1,500.00	\$1,500.00
65-5-020-500-2070	LEGAL	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00
65-5-020-500-2170	UTILITIES	\$11,729.37	\$4,000.00	\$7,672.74	\$12,000.00	\$12,000.00
65-5-020-500-2200	GENERAL INSURANCE	(\$0.15)	\$2,350.00	\$0.00	\$3,500.00	\$3,750.00
65-5-020-500-2321	TRAVEL & TRAINING	\$186.97	\$500.00	\$16.50	\$350.00	\$250.00
65-5-020-500-5270	GROUND- CONTRACTUAL	\$2,014.98	\$1,500.00	(\$1,301.66)	\$2,000.00	\$4,500.00
65-5-020-550-5200	BUILDING- CONTRACTUAL	\$0.00	\$500.00	\$4,437.77	\$500.00	\$12,500.00
65-5-020-550-5220	PLAQUE- MAINTENANCE	\$0.00	\$500.00	\$235.00	\$500.00	\$500.00
65-5-020-550-5275	GROUND	\$1,309.43	\$1,500.00	\$1,414.48	\$2,500.00	\$2,500.00
65-5-020-550-5500	EQUIPMENT SUPPLIES	\$1,821.74	\$3,000.00	\$1,670.25	\$2,500.00	\$2,750.00
65-5-020-550-5600	VEHICLE SUPPLIES	\$307.63	\$1,000.00	\$460.24	\$1,000.00	\$1,000.00
65-5-020-550-5510	IT SOFTWARE	\$698.44	\$1,500.00	\$1,915.25	\$2,250.00	\$5,500.00
65-5-020-550-5520	IT HARDWARE	\$6.10	\$1,500.00	\$306.14	\$1,000.00	\$3,375.00
		\$158,204.56	\$190,200.00	\$112,258.03	\$192,050.00	\$220,535.00

PUBLIC WORKS - PARKS REVENUE OVER / (UNDER) EXPENDITURES	\$33,051.03	\$0.00	\$82,439.03	\$0.00	\$0.00
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PUBLIC WORKS CEMETERY CHECKING BALANCE AFTER BUDGET				\$ -	\$ 110,507.75
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**PUBLIC SAFETY
BALANCE
\$ 408,070.46**

PUBLIC SAFETY REVENUES

	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
66-4-030-101-0110	\$221,458.80	\$222,300.00	\$128,692.43	\$221,750.00	\$226,850.00
66-4-030-101-0120	\$205,711.74	\$205,775.00	\$307,641.52	\$530,414.00	\$559,667.00
66-4-030-101-0130	\$73,809.54	\$74,150.00	\$42,867.85	\$73,750.00	\$75,600.00
66-4-030-101-0140	\$5,019.36	\$5,000.00	\$2,923.09	\$5,000.00	\$5,000.00
66-4-030-101-0150	\$10,695.05	\$8,500.00	\$7,485.37	\$10,000.00	\$11,500.00
66-4-030-102-0101	\$40,000.00	\$40,000.00	\$60,000.00	\$60,000.00	\$90,000.00
66-4-030-155-0706	\$75.69	\$1,230.00	\$20,754.96	\$1,000.00	\$10,000.00
66-4-030-165-0148	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$12,500.00
66-4-030-165-0380	\$500.00	\$300.00	\$620.00	\$500.00	\$500.00
66-4-030-165-0351	\$3,815.00	\$3,500.00	\$75.00	\$3,500.00	\$3,500.00
66-4-030-165-0353	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,000.00
66-4-030-165-0354	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
66-4-030-165-0400	\$41,595.35	\$24,000.00	\$19,705.00	\$24,000.00	\$24,000.00
66-4-030-165-0410	\$59,465.00	\$50,000.00	\$98,538.75	\$139,000.00	\$140,000.00
66-4-030-165-0420	\$921.43	\$1,000.00	\$294.47	\$5,000.00	\$5,000.00
66-4-030-165-1125	\$6,311.00	\$0.00	\$0.00	\$5,000.00	\$0.00
66-4-030-300-1000	\$17,911.77	\$12,400.00	\$17,506.96	\$20,000.00	\$25,000.00
66-4-030-118-0403	\$5,668.00	\$6,000.00	\$2,953.50	\$4,000.00	\$4,000.00
66-4-030-130-0670	\$7,447.75	\$3,000.00	\$8,350.00	\$7,000.00	\$7,500.00
66-4-030-120-0500	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
66-4-030-120-1510	\$50.00	\$500.00	\$0.00	\$250.00	\$250.00
66-4-030-120-1520	\$513.50	\$500.00	\$501.50	\$2,000.00	\$500.00
66-4-030-165-0352	\$2,000.00	\$1,000.00	\$3,708.00	\$1,500.00	\$1,500.00
66-4-030-899-0001	\$1,702,109.01	\$1,702,109.01	\$1,578,900.00	\$1,578,900.00	\$1,703,949.50
	\$2,417,959.99	\$2,366,814.01	\$2,315,018.40	\$2,703,064.00	\$2,911,816.50

PUBLIC SAFETY EXPENSES

66-5-030-200-1011	SALARIES-PATROL
66-5-030-200-1012	SALARIES-DISPATCHER
66-5-030-200-1013	SALARIES-OFFICE
66-5-030-200-1014	SALARIES-PART-TIME
66-5-030-200-1016	SALARIES-SRO AND DETECTIVE PAY
66-5-030-200-1001	SALARIES-ADMIN
66-5-030-300-1039	EMPLOYER CONTRIBUTION
66-5-030-300-1040	HEALTH INSURANCE - ACTIVE
66-5-030-300-1041	RETIREE HEALTH INSURANCE
66-5-030-300-2340	UNIFORMS
66-5-030-440-2102	OPERATING
66-5-030-440-2150	JANITOR
66-5-030-440-2171	GAS/OIL
66-5-030-440-2190	MINOR EQUIPMENT
66-5-030-440-2350	OFFICE
66-5-030-440-5200	BUILDING EQUIPMENT
66-5-030-440-2375	ANIMAL CONTROL
66-5-030-440-5500	EQUIPMENT
66-5-030-440-5600	VEHICLE
66-5-030-450-3000	MISCELLANEOUS
66-5-030-450-3010	PUBLIC SAFETY FUNDRAISING
66-5-030-450-3011	IMPACT EXPENSE
66-5-030-450-3012	SHOP WITH A COP
66-5-030-450-3500	POLICE GRANT EXPENSE
66-5-030-450-6100	COMMUNITY RELATIONS
66-5-030-450-6250	MISCELLANEOUS PERSONNEL
66-5-030-500-2010	POSTAGE
66-5-030-500-2020	TELEPHONE
66-5-030-500-2050	ADVERTISING
66-5-030-500-2060	PROFESSIONAL SERVICES
66-5-030-500-2080	POLICE COMMISSION
66-5-030-500-2070	LEGAL
66-5-030-500-2170	UTILITIES
66-5-030-500-2200	GENERAL INSURANCE
66-5-030-500-2300	MUNICIPAL ADJUDICATION
66-5-030-500-2320	TRAINING
66-5-030-500-2321	TRAVEL
66-5-030-500-2351	PRINTING
66-5-030-500-4020	DUES
66-5-030-550-5200	BUILDING MAINTENANCE
66-5-030-550-5500	EQUIPMENT MAINTENANCE
66-5-030-550-5510	IT SOFTWARE
66-5-030-550-5250	IT HARDWARE
66-5-030-550-5600	VEHICLE MAINTENANCE
66-5-030-500-1225	PENSION BOND PAYMENT
66-5-030-500-1230	PENSION BOND INTEREST
66-5-030-500-1235	PENSION BOND PAYING AGENT

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$866,496.08	\$860,000.00	\$633,876.90	\$930,000.00	\$980,000.00
\$282,464.24	\$268,500.00	\$185,707.80	\$295,000.00	\$300,000.00
\$253,259.53	\$252,000.00	\$178,061.14	\$250,000.00	\$265,000.00
\$44,165.50	\$95,000.00	\$31,655.43	\$70,000.00	\$63,000.00
\$4,168.63	\$4,000.00	\$4,223.78	\$6,000.00	\$9,300.00
\$28,226.53	\$31,000.00	\$19,633.20	\$30,000.00	\$30,000.00
\$260,522.00	\$245,775.00	(\$0.50)	\$260,521.50	\$331,775.00
\$254,698.09	\$260,000.00	\$194,421.10	\$285,000.00	\$280,000.00
\$47,273.55	\$44,000.00	\$28,733.92	\$48,500.00	\$48,500.00
\$8,117.84	\$15,000.00	\$8,808.12	\$15,000.00	\$15,000.00
\$1,781.81	\$1,500.00	\$772.58	\$1,500.00	\$1,500.00
\$1,347.91	\$500.00	\$710.96	\$1,500.00	\$1,500.00
\$31,843.18	\$26,000.00	\$18,908.05	\$30,000.00	\$30,000.00
\$2,506.68	\$2,000.00	\$1,147.19	\$3,000.00	\$4,500.00
\$2,079.31	\$3,000.00	\$1,225.87	\$2,250.00	\$2,500.00
\$1,473.32	\$2,000.00	\$1,889.97	\$1,500.00	\$1,500.00
\$10.99	\$500.00	\$4,500.00	\$6,000.00	\$5,000.00
\$1,356.26	\$1,500.00	\$996.84	\$1,500.00	\$1,500.00
\$2,137.16	\$3,000.00	\$2,201.87	\$3,000.00	\$3,500.00
\$1,461.53	\$1,500.00	\$623.07	\$2,500.00	\$2,500.00
\$5,809.00	\$3,500.00	\$79.25	\$3,500.00	\$3,500.00
\$0.00	\$0.00	\$50.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
\$1,985.60	\$500.00	\$14,077.48	\$1,500.00	\$10,000.00
\$523.72	\$1,000.00	\$110.56	\$750.00	\$750.00
\$593.32	\$1,000.00	\$618.75	\$1,000.00	\$1,000.00
\$347.81	\$650.00	\$283.63	\$600.00	\$600.00
\$14,768.82	\$15,000.00	\$8,540.74	\$15,000.00	\$14,000.00
\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
\$30.92	\$2,500.00	\$102.82	\$500.00	\$500.00
\$2,489.10	\$2,500.00	\$1,450.00	\$2,500.00	\$3,500.00
\$1,420.31	\$15,000.00	\$416.69	\$5,000.00	\$10,000.00
\$8,345.46	\$6,000.00	\$4,503.60	\$7,500.00	\$7,500.00
(\$0.01)	\$20,469.27	\$0.00	\$24,000.00	\$27,000.00
\$617.50	\$1,000.00	\$375.00	\$750.00	\$2,500.00
\$16,705.13	\$20,000.00	\$7,311.79	\$17,500.00	\$21,500.00
\$416.48	\$2,000.00	\$53.01	\$1,000.00	\$1,000.00
\$1,983.60	\$1,000.00	\$445.96	\$1,000.00	\$1,000.00
\$160.00	\$750.00	\$1,037.00	\$750.00	\$1,500.00
\$1,610.16	\$0.00	\$446.00	\$1,800.00	\$1,500.00
\$620.25	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00
\$30,558.21	\$21,000.00	\$27,099.36	\$37,000.00	\$70,000.00
\$1,197.34	\$1,500.00	\$1,628.87	\$1,500.00	\$25,000.00
\$2,780.00	\$7,500.00	\$5,732.03	\$3,750.00	\$8,000.00
\$35,000.00	\$35,000.00	\$225,000.00	\$225,000.00	\$245,000.00
\$86,119.74	\$86,119.74	\$74,892.50	\$74,892.50	\$72,391.50
\$500.00	\$750.00	\$500.00	\$750.00	\$500.00
\$2,309,972.60	\$2,366,814.01	\$1,692,852.33	\$2,703,064.00	\$2,911,816.50

PUBLIC SAFETY REVENUE OVER / (UNDER) EXPENDITURES

\$107,987.39	\$0.00	\$622,166.07	\$0.00	\$0.00
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PUBLIC SAFETY CHECKING BALANCE AFTER BUDGET

			\$ -	\$ 408,070.46
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A-POLICE CHECKING
OPENING BALANCE

\$ 10,960.16

A-POLICE

03-4-113-117-2000	SEIZED FUNDS	
03-4-113-160-1100	INTEREST	
03-5-113-450-3000	MISCELLANEOUS	

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00
\$34.76	\$30.00	\$0.00	\$30.00	\$30.00
\$34.76	\$2,530.00	\$0.00	\$1,030.00	\$1,030.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A-POLICE REVENUE OVER / (UNDER) EXPENDITURES

\$34.76	\$2,530.00	\$0.00	\$1,030.00	\$1,030.00
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A-POLICE CHECKING BALANCE AFTER BUDGET

				\$ 11,990.16
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B-POLICE CHECKING OPENING BALANCE

\$ 42,611.09

B-POLICE

04-4-114-117-0460	STREET FINES	
04-4-114-117-0465	FORFEITED FINES	
04-4-114-160-1100	INTEREST	
04-5-114-440-2355	CANINE SUPPLIES	
04-5-114-440-2390	DARE MATERIAL	
04-5-114-450-3000	MISCELLANEOUS	
04-5-114-550-5600	VEHICLE	
04-5-114-900-5500	EQUIPMENT	

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$0.00	\$500.00	\$0.00	\$250.00	\$50.00
\$0.00	\$500.00	\$0.00	\$250.00	\$50.00
\$142.84	\$100.00	\$198.34	\$80.00	\$220.00
\$142.84	\$1,300.00	\$198.34	\$580.00	\$320.00
\$540.05	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
\$2,030.59	\$1,000.00	\$0.00	\$2,500.00	\$2,500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
\$2,094.22	\$1,000.00	\$0.00	\$2,500.00	\$2,500.00
\$4,664.86	\$4,000.00	\$0.00	\$7,000.00	\$7,000.00
(\$4,522.02)	(\$2,700.00)	\$198.34	(\$6,420.00)	(\$6,680.00)

B-POLICE REVENUE OVER / (UNDER) EXPENDITURES

B-POLICE CHECKING BALANCE AFTER BUDGET

				\$ 35,931.09
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D-POLICE CHECKING OPENING BALANCE

\$ 20,673.99

D-POLICE

05-4-115-117-0480	DUI EQUIPMENT FINES	
05-4-115-160-1100	INTEREST	
05-5-115-450-3000	MISCELLANEOUS EQUIPMENT	

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$700.00	\$2,000.00	\$707.00	\$1,000.00	\$1,000.00
\$61.96	\$20.00	\$94.08	\$40.00	\$120.00
\$781.96	\$2,270.00	\$801.08	\$1,290.00	\$1,120.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

D-POLICE REVENUE OVER / (UNDER) EXPENDITURES

\$781.96	\$1,270.00	\$801.08	\$290.00	\$120.00
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D-POLICE CHECKING BALANCE AFTER BUDGET

				\$ 20,793.99
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WORKMEN'S COMP CHECKING OPENING BALANCE

\$ 82,175.25

WORKMEN'S COMP

06-4-120-101-0100	PROPERTY TAX	
06-4-120-160-1100	INTEREST	
06-5-010-310-1042	WORKMEN'S COMP PREMIUM	
06-5-013-313-1042	WORKMEN'S COMP PREMIUM	
06-5-020-320-1042	WORKMEN'S COMP PREMIUM	
06-5-030-330-1042	WORKMEN'S COMP PREMIUM	

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$55,066.94	\$55,000.00	\$31,973.77	\$55,000.00	\$55,000.00
\$211.43	\$130.00	\$270.30	\$130.00	\$270.00
\$55,278.37	\$55,130.00	\$32,244.07	\$55,130.00	\$55,270.00
\$2,975.85	\$4,101.18	\$0.00	\$4,300.00	\$4,300.00
\$11,907.42	\$4,038.72	\$0.00	\$4,250.00	\$4,250.00
\$17,857.13	\$21,885.09	\$0.00	\$22,500.00	\$22,500.00
\$20,832.99	\$22,610.27	\$0.00	\$24,080.00	\$24,220.00

\$53,573.39	\$52,635.26	\$0.00	\$55,130.00	\$55,270.00
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WORKMEN'S COMP REVENUE OVER / (UNDER) EXPENDITURES

\$1,704.98	\$2,494.74	\$32,244.07	\$0.00	\$0.00
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WORKMEN'S COMP CHECKING BALANCE AFTER BUDGET

			\$ -	\$ 82,175.25
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SOCIAL SECURITY CHECKING OPENING BALANCE
\$ 51,048.89

SOCIAL SECURITY

07-4-160-101-0100	PROPERTY TAX
07-4-160-160-1100	INTEREST
07-5-010-200-8002	SOCIAL SECURITY
07-5-011-200-8002	SOCIAL SECURITY
07-5-013-200-8002	SOCIAL SECURITY
07-5-020-200-8002	SOCIAL SECURITY
07-5-030-200-8002	SOCIAL SECURITY

	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	\$154,872.02	\$155,000.00	\$101,409.67	\$174,750.00	\$180,000.00
	\$222.09	\$100.00	\$184.47	\$100.00	\$150.00
	\$155,094.11	\$155,100.00	\$101,594.14	\$174,850.00	\$180,150.00
	\$4,656.24	\$12,000.00	\$3,116.28	\$6,000.00	\$6,000.00
	\$1,483.00	\$1,600.00	\$1,080.48	\$1,850.00	\$1,850.00
	\$6,318.94	\$6,000.00	\$4,272.82	\$7,000.00	\$7,000.00
	\$43,073.31	\$40,000.00	\$32,146.44	\$50,000.00	\$50,300.00
	\$105,624.92	\$95,000.00	\$75,326.45	\$110,000.00	\$115,000.00
	\$161,156.41	\$154,600.00	\$115,942.47	\$174,850.00	\$180,150.00

SOCIAL SECURITY REVENUE OVER / (UNDER) EXPENDITURES

(\$6,062.30)	\$500.00	(\$14,348.33)	\$0.00	\$0.00
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SOCIAL SECURITY CHECKING BALANCE AFTER BUDGET

\$ -		\$ -	\$ -	\$ 51,048.89
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IMRF CHECKING OPENING BALANCE
\$ 233,569.43

IMRF

08-4-170-101-0100	PROPERTY TAX
08-4-170-160-1100	INTEREST
08-5-010-200-8003	I.M.R.F.
08-5-013-200-8003	I.M.R.F.
08-5-020-200-8003	I.M.R.F.
08-5-030-200-8003	I.M.R.F.

	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	\$119,883.03	\$120,000.00	\$58,016.37	\$100,000.00	\$100,000.00
	\$656.34	\$250.00	\$991.41	\$300.00	\$900.00
	\$120,539.37	\$120,250.00	\$59,007.78	\$100,300.00	\$100,900.00
	\$4,909.70	\$16,000.00	(\$1,022.98)	\$6,000.00	\$6,500.00
	\$7,356.13	\$8,000.00	\$3,437.47	\$8,000.00	\$8,000.00
	\$46,884.17	\$53,000.00	\$23,725.15	\$52,500.00	\$51,400.00
	\$31,422.24	\$35,000.00	\$14,533.18	\$35,000.00	\$35,000.00
	\$90,572.24	\$112,000.00	\$40,672.82	\$101,500.00	\$100,900.00

IMRF REVENUE OVER / (UNDER) EXPENDITURES

\$29,967.13	\$8,250.00	\$18,334.96	(\$1,200.00)	\$0.00
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IMRF CHECKING BALANCE AFTER BUDGET

				\$ 233,569.43
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2014 DEBT SERVICE CHECKING OPENING BALANCE
\$ 500.00

2014 DEBT SERVICE

09-4-187-195-0600	2014A DEBT TRANSER IN FROM GF
09-5-189-500-1225	2014A DEBT CERT RETIREMENT
09-5-189-500-1230	2014A DEBT CERT INTEREST
09-5-189-500-2570	2014A PAYING AGENT

	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	\$264,150.00	\$264,150.00	\$266,875.00	\$266,875.00	\$264,750.00
	\$264,150.00	\$264,150.00	\$266,875.00	\$266,875.00	\$264,750.00
	\$225,000.00	\$225,000.00	\$235,000.00	\$235,000.00	\$240,000.00
	\$38,025.00	\$38,025.00	\$31,125.00	\$31,125.00	\$24,000.00
	\$1,000.00	\$750.00	\$375.00	\$750.00	\$750.00
	\$264,025.00	\$263,775.00	\$266,500.00	\$266,875.00	\$264,750.00

2014 DEBT SERVICE REV OVER / (UNDER) EXP

\$125.00	\$375.00	\$375.00	\$0.00	\$0.00
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2014 DEBT SERVICE CHECKING BALANCE AFTER BUDGET

			\$ -	\$ 500.00
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CEMETERY
PERPETUAL CARE
CHECKING OPENING
BALANCE
\$ 100,684.23

CEMETERY PERPETUAL CARE

13-4-106-160-1101

INVESTMENT INCOME

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$345.53	\$300.00	\$595.11	\$150.00	\$500.00
\$345.53	\$300.00	\$595.11	\$150.00	\$500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00

13-5-222-950-1380

CAPITAL PROJECTS

CEM PERP CARE REV OVER / (UNDER) EXP

\$345.53	\$300.00	\$595.11	\$150.00	(\$46,000.00)
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CEMETERY PERPETUAL CARE CHECKING BALANCE AFTER BUDGET

				\$ 54,684.23
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MFT OPENING
BALANCE
\$ 494,192.69

MOTOR FUEL

14-4-401-000-0012

ALLOTMENTS

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$274,379.95	\$262,800.00	\$181,982.81	\$259,721.02	\$288,000.00
\$134,765.10	\$144,681.10	\$0.00	\$72,340.55	\$0.00
\$3,383.28	\$1,000.00	\$5,398.88	\$1,800.00	\$4,000.00
\$412,528.33	\$408,481.10	\$187,381.69	\$333,861.57	\$292,000.00
\$43,401.76	\$40,000.00	\$28,894.03	\$42,373.95	\$45,000.00
\$49,376.80	\$50,000.00	\$52,175.18	\$50,000.00	\$55,000.00
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$175,000.00
\$0.00	\$355,000.00	\$0.00	\$0.00	\$361,702.75
\$192,778.56	\$545,000.00	\$181,069.21	\$192,373.95	\$636,702.75

14-4-401-000-0013

GRANT ALLOTMENTS

14-4-401-160-1100

INTEREST

14-5-405-835-1101

STREET LIGHTING EXPENSE

14-5-405-835-2103

ROAD SALT

14-5-405-910-0015

ASPHALT OVERLAY

14-5-496-550-0007

GENERAL CONSTRUCTION

MOTOR FUEL REVENUE OVER / (UNDER) EXPENDITURES

\$219,749.77	(\$136,518.90)	\$6,312.48	\$141,487.62	(\$344,702.75)
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FUEL DEPOT
CHECKING OPENING
BALANCE
\$ 9,534.46

FUEL DEPOT

15-4-101-160-1100

INTEREST

15-4-171-100-2171

Departmental Fuel Usage

15-5-171-440-2171

Bulk Fuel Purchases

15-5-171-550-5500

EQUIPMENT MAINTENANCE

15-5-171-550-5505

MINOR EQUIPMENT

15-5-171-550-7001

FUEL DEPOT INSURANCE

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$55.81	\$75.00	\$18.08	\$50.00	\$30.00
\$106,530.00	\$95,500.00	\$73,134.63	\$120,500.00	\$112,200.00
\$106,585.81	\$95,575.00	\$73,152.71	\$120,550.00	\$112,230.00
\$104,325.87	\$90,000.00	\$98,442.92	\$115,000.00	\$106,100.00
\$425.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
\$950.40	\$2,500.00	\$323.96	\$2,500.00	\$2,500.00
\$1,709.00	\$1,200.00	\$0.00	\$1,200.00	\$1,800.00
\$107,410.27	\$95,200.00	\$98,766.88	\$120,200.00	\$111,900.00

FUEL DEPOT REVENUE OVER / (UNDER) EXPENDITURES

(\$824.46)	\$375.00	(\$25,614.17)	\$350.00	\$330.00
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FUEL DEPOT CHECKING BALANCE AFTER BUDGET

				\$ 9,864.46
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HOTEL MOTEL
CHECKING OPENING
BALANCE
\$ 191,344.27

HOTEL/MOTEL TAX

16-4-216-102-0148

HOTEL/MOTEL TAX REVENUE

16-4-216-160-1100

INTEREST

164-216-165-0411

CHAMBER REVENUE FOR EVENTS

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$79,570.24	\$45,000.00	\$33,371.38	\$60,000.00	\$45,000.00
\$548.45	\$250.00	\$757.87	\$300.00	\$750.00
\$0.00	\$1.00	\$1,250.00	\$0.00	\$2,500.00

16-5-216-450-3000	MISCELLANEOUS EXPENSE	\$80,118.69	\$45,250.00	\$34,129.25	\$60,300.00	\$48,250.00
16-5-216-450-4020	DUES	\$37,251.00	\$1,000.00	\$689.07	\$40,000.00	\$5,250.00
16-5-216-450-6120	CHAMBER CONTRIBUTION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00
16-5-216-450-6140	TOURISM INCENTIVE	\$17,173.47	\$16,000.00	\$8,256.90	\$18,000.00	\$18,000.00
16-5-216-450-6160	MARKETING PROF SERVICES	\$14,222.20	\$20,000.00	\$10,383.92	\$25,000.00	\$35,000.00
		\$0.00	\$3,000.00	\$0.00	\$2,500.00	\$2,000.00
		\$68,646.67	\$41,500.00	\$19,329.89	\$87,000.00	\$60,750.00

HOTEL/MOTEL REVENUE OVER / (UNDER) EXPENDITURES		\$11,472.02	(\$3,750.00)	\$14,799.36	\$26,700.00	\$12,500.00
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HOTEL MOTEL CHECKING BALANCE AFTER BUDGET						\$ 178,844.27
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ECONOMIC DEVELOPMENT CHECKING OPENING BALANCE
\$ 18,771.91

ECONOMIC DEVELOPMENT		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
17-4-080-160-1100	INTEREST	\$62.71	\$50.00	\$101.62	\$50.00	\$100.00
17-4-080-195-0599	TRANSFER IN GENERAL FUND	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
17-4-080-195-0600	TRANSFER IN ELECTRIC FUND	\$0.00	\$35,000.00	\$0.00	\$20,000.00	\$20,000.00
17-4-080-195-0601	TRANSFER IN WATER FUND	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
17-4-080-195-0602	TRANSFER IN SEWER FUND	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
		\$62.71	\$65,050.00	\$101.62	\$50,050.00	\$50,100.00
17-5-719-000-3000	MISCELLANEOUS	\$0.00	\$10,000.00	\$6,539.00	\$6,539.00	\$6,539.00
		\$0.00	\$55,000.00	\$6,539.00	\$31,539.00	\$6,539.00

ECONOMIC DEVELOPMENT REVENUE OVER / (UNDER) EXPENDITURES		\$62.71	\$10,050.00	(\$6,437.38)	\$18,511.00	\$43,561.00
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ECONOMIC DEVELOPMENT CHECKING BALANCE AFTER BUDGET						\$ 62,332.91
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REVOLVING LOAN OPENING BALANCE
\$ 86,270.92

REVOLVING LOAN		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
18-4-080-000-0766	GRANT INTEREST- LOANS	\$5,424.32	\$2,500.00	\$1,250.63	\$5,000.00	\$3,000.00
18-4-080-160-1100	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,424.32	\$2,500.00	\$1,250.63	\$5,000.00	\$3,000.00
18-5-081-000-3000	MISCELLANEOUS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00
		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00

REVOLVING LOAN REVENUE OVER / (UNDER) EXPENDITURES		\$5,424.32	(\$17,500.00)	\$1,250.63	(\$15,000.00)	(\$27,000.00)
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REVOLVING LOAN BALANCE AFTER BUDGET						\$ 59,270.92
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ELECTRIC CHECKING OPENING BALANCE
\$ 2,433,538.23

ELECTRIC		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
20-4-100-100-5000	RESIDENTIAL SERVICE	\$3,903,324.19	\$3,500,000.00	\$2,439,472.73	\$3,850,000.00	\$3,850,000.00
20-4-100-100-5010	COMMERCIAL SERVICE	\$2,894,559.48	\$2,600,000.00	\$1,859,611.90	\$2,860,000.00	\$2,860,000.00
20-4-100-100-5020	CITY SERVICE	\$173,791.49	\$145,000.00	\$130,178.59	\$159,500.00	\$197,000.00
20-4-100-100-5030	SCHOOLS	\$436,248.47	\$380,000.00	\$268,800.39	\$418,000.00	\$418,000.00
20-4-100-100-5040	HOSPITALS	\$428,777.99	\$421,000.00	\$258,466.29	\$463,100.00	\$421,000.00
20-4-100-100-5050	CHURCH SERVICE	\$125,927.58	\$125,000.00	\$78,999.47	\$137,500.00	\$125,000.00
20-4-100-100-6120	PENALTIES	\$24,743.23	\$14,000.00	\$16,012.37	\$28,000.00	\$26,000.00
20-4-101-150-0400	MISCELLANEOUS ADMIN	\$48,784.24	\$13,000.00	\$12,354.90	\$13,000.00	\$13,000.00
20-4-101-150-0415	LINE CAPACITY SALES	\$1,064,828.77	\$600,000.00	\$761,975.83	\$600,000.00	\$600,000.00

20-4-101-150-0425	WIND TURBINE	\$6,379.45	\$10,000.00	\$6,000.00	\$10,000.00	\$0.00
20-4-101-150-0500	EMPLOYEE HEALTH INSURANCE REIMBURSE	\$18,078.06	\$12,800.00	\$17,012.97	\$18,000.00	\$24,000.00
20-4-101-150-0600	INSURANCE CLAIM RIEMBURSEMENT	\$43,119.34	\$4,000.00	\$21,369.65	\$4,000.00	\$4,000.00
20-4-101-150-6000	SERVICES PERFORMED REVENUE	\$85,574.86	\$26,000.00	\$6,040.69	\$26,000.00	\$26,000.00
20-4-101-150-6010	MATERIALS SOLD REVENUE	\$18,529.00	\$25,000.00	\$12,542.40	\$25,000.00	\$25,000.00
20-4-102-160-1202	INTEREST OPERATING	\$5,005.02	\$1,500.00	\$9,357.31	\$2,800.00	\$8,500.00
20-4-206-165-1125	GAIN ON SALE	\$1,250.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL REVENUES		\$9,279,218.58	\$7,877,300.00	\$5,898,195.49	\$8,614,900.00	\$8,617,500.00

		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
20-5-309-600-1230	2015B DEBT CERT. INTEREST	\$13,792.50	\$15,500.00	\$11,401.25	\$11,401.25	\$7,107.50
20-5-309-600-1231	2015B DEBT CERT RETIREMENT	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00	\$160,000.00
20-5-309-600-2570	2015B PAYING AGENT	\$1,000.00	\$750.00	\$375.00	\$750.00	\$750.00
		\$14,792.50	\$171,250.00	\$166,776.25	\$167,151.25	\$167,857.50
20-5-310-600-1230	2016A INTEREST EXPENSE	\$70,259.00	\$63,000.00	\$54,700.00	\$54,700.00	\$44,700.00
20-5-310-600-1231	2016A DEBT RETIREMENT	\$0.00	\$390,000.00	\$400,000.00	\$400,000.00	\$400,000.00
20-5-310-600-2570	2016A PAYING AGENT	\$1,000.00	\$750.00	\$375.00	\$750.00	\$750.00
		\$71,259.00	\$453,750.00	\$455,075.00	\$455,450.00	\$445,450.00
20-5-501-500-7030	COAL	\$1,038,000.00	\$600,000.00	\$489,000.00	\$600,000.00	\$600,000.00
		\$1,038,000.00	\$600,000.00	\$489,000.00	\$600,000.00	\$600,000.00
20-5-505-500-7530	LOUISA RENTS	\$7,432.33	\$7,000.00	\$689.26	\$7,000.00	\$7,000.00
		\$7,432.33	\$7,000.00	\$689.26	\$7,000.00	\$7,000.00
20-5-508-500-7945	SPECIAL SERVICES PROPERTY TAX	\$11,911.61	\$16,000.00	\$8,766.91	\$11,000.00	\$11,000.00
		\$11,911.61	\$16,000.00	\$8,766.91	\$11,000.00	\$11,000.00
20-5-510-200-7270	SALARY ENGINEERING/SUPERVISIO	\$53,173.45	\$46,000.00	\$35,277.47	\$46,000.00	\$53,000.00
20-5-510-200-7280	SALARY OPERATING ENGINEERS	\$318,808.94	\$330,000.00	\$333,117.78	\$375,000.00	\$400,000.00
20-5-510-440-7301	COOLING WATER	\$9,835.80	\$12,000.00	\$7,930.41	\$12,000.00	\$34,000.00
20-5-510-440-7303	STATION SUPPLIES	\$14,541.70	\$15,000.00	\$9,871.44	\$15,000.00	\$15,000.00
20-5-510-440-7304	STATION EXPENSES	\$12,174.81	\$25,000.00	\$9,654.59	\$25,000.00	\$25,000.00
20-5-510-480-7270	ENGINEERING & SUPERVISION	\$8,928.00	\$20,000.00	\$2,000.00	\$20,000.00	\$20,000.00
20-5-510-500-7290	ENGINE FUEL OIL	\$18,274.75	\$45,000.00	\$22,273.51	\$45,000.00	\$60,000.00
20-5-510-500-7291	ENGINE FUEL GAS	\$98,237.47	\$45,000.00	\$47,536.11	\$45,000.00	\$80,000.00
20-5-510-500-7305	UREA FUEL	\$743.00	\$4,000.00	\$5,421.88	\$4,000.00	\$4,000.00
20-5-510-500-7302	LUBRICATING OIL	\$3,876.88	\$10,000.00	\$226.29	\$10,000.00	\$10,000.00
		\$538,594.80	\$552,000.00	\$473,309.48	\$597,000.00	\$701,000.00
20-5-520-200-7310	SALARY ENGINEERING/SUPERVISIO	\$53,173.25	\$46,000.00	\$35,277.47	\$46,000.00	\$46,000.00
20-5-520-200-7320	SALARY STRUCTURE & IMPROVEMEN	\$89,408.99	\$130,000.00	\$71,862.81	\$100,000.00	\$100,000.00
20-5-520-200-7341	SALARY ENGINES & AUXILIARIES	\$72,452.47	\$95,000.00	\$54,724.20	\$95,000.00	\$95,000.00
20-5-520-200-7343	SALARY ACCESSORY/ELECTRIC EQP	\$36,226.17	\$46,000.00	\$27,362.15	\$40,000.00	\$40,000.00
20-5-520-400-7320	STRUCTURE & IMPROVEMENT	\$16,649.68	\$20,000.00	\$4,295.74	\$20,000.00	\$50,000.00
20-5-520-400-7341	ENGINES & AUXILIARIES	\$42,518.94	\$65,000.00	\$59,239.93	\$65,000.00	\$65,000.00
20-5-520-400-7342	GENERATOR	\$4,163.10	\$20,000.00	\$20,001.00	\$20,000.00	\$20,000.00
20-5-520-400-7343	ACCESSORY ELECTRICAL EQUIPMEN	\$18,432.56	\$20,000.00	\$28,892.69	\$30,000.00	\$30,000.00
20-5-520-400-7344	MISCELLANEOUS EQUIPMENT	\$12,099.25	\$15,000.00	\$14,174.31	\$15,000.00	\$15,000.00
20-5-520-400-7345	TURBINE EQUIPMENT/AUXILIARY	\$32,038.39	\$50,000.00	\$43,885.32	\$40,000.00	\$50,000.00
20-5-520-400-7346	SOLAR EQUIP/AUXILIARY	\$749.51	\$12,000.00	\$3,254.24	\$8,000.00	\$8,000.00
20-5-520-400-7370	SAFETY EQUIPMENT	\$11,491.35	\$15,000.00	\$7,347.58	\$15,000.00	\$15,000.00
20-5-520-480-7310	ENGINEERING & SUPERVISION	\$9,184.38	\$10,000.00	\$2,780.55	\$10,000.00	\$60,000.00
		\$398,588.04	\$544,000.00	\$373,097.99	\$504,000.00	\$594,000.00
20-5-530-490-7380	PURCHASE POWER	\$110,250.32	\$125,000.00	\$73,004.90	\$125,000.00	\$125,000.00
20-5-530-500-7380	PURCHASE POWER	\$3,574,166.29	\$1,950,000.00	\$1,405,183.75	\$2,800,000.00	\$2,100,000.00
		\$3,684,416.61	\$2,075,000.00	\$1,478,188.65	\$2,925,000.00	\$2,225,000.00
20-5-540-460-7450	STATION OPERATION	\$6,757.27	\$12,000.00	\$236.26	\$12,000.00	\$12,000.00
		\$6,757.27	\$12,000.00	\$236.26	\$12,000.00	\$12,000.00
20-5-550-200-7500	SALARY OVERHEAD LINES	\$9,629.52	\$25,000.00	\$6,823.22	\$25,000.00	\$20,000.00
20-5-550-550-7490	STATION EQUIPMENT	\$9,835.94	\$15,000.00	\$18,461.75	\$15,000.00	\$20,000.00
20-5-550-550-7500	OVERHEAD LINES	\$663.00	\$5,000.00	\$1,283.40	\$5,000.00	\$5,000.00
		\$20,128.46	\$45,000.00	\$26,568.37	\$45,000.00	\$45,000.00
20-5-560-200-7581	SALARY MAPS & RECORDS	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00

20-5-560-200-7613	REMOVE AND RESET TRANSFORMER €	\$0.00	\$0.00	\$17,211.32	\$18,000.00	\$18,000.00
20-5-560-200-7621	SALARY REMOVE & RESET METER	\$4,027.07	\$20,000.00	\$3,047.25	\$18,000.00	\$18,000.00
20-5-560-200-7622	SALARY SERVICE CUST PREMISES	\$4,456.42	\$30,000.00	\$3,388.35	\$15,000.00	\$15,000.00
20-5-560-200-7631	SALARY STREET LIGHT SYSTEM	\$17,276.51	\$49,000.00	\$10,999.00	\$46,000.00	\$46,000.00
20-5-560-460-7581	MAPS & RECORDS	\$0.00	\$10,000.00	\$3,334.05	\$10,000.00	\$25,000.00
20-5-560-460-7611	OVERHEAD LINES	\$64,449.22	\$65,000.00	\$36,357.71	\$65,000.00	\$65,000.00
20-5-560-460-7612	UNDERGROUND LINES	\$10,122.30	\$10,000.00	\$8,485.97	\$10,000.00	\$10,000.00
20-5-560-460-7613	REMOVE & RESET TRANSFORMERS	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$5,000.00
20-5-560-460-7614	TRANSPORTATION EXPENSE	\$30,060.13	\$28,000.00	\$21,414.11	\$28,000.00	\$28,000.00
20-5-560-460-7615	EQUIPMENT RENTAL/LEASE	\$1,543.50	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00
20-5-560-460-7621	REMOVE & RESET METER	\$60.00	\$9,000.00	\$0.00	\$3,000.00	\$3,000.00
20-5-560-460-7622	SERVICE ON CUSTOMER PREMISES	\$2,921.05	\$5,000.00	\$3,925.90	\$3,000.00	\$3,000.00
20-5-560-460-7631	STREET LIGHT SYSTEM	\$14,263.45	\$15,000.00	\$15,603.47	\$15,000.00	\$15,000.00
20-5-560-480-7560	ENGINEERING & SUPERVISION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
		\$149,179.65	\$301,000.00	\$123,767.13	\$287,000.00	\$259,000.00
20-5-570-200-7681	SALARY POLES TOWERS & FIXTURE	\$279,807.35	\$185,000.00	\$239,772.90	\$260,000.00	\$290,000.00
20-5-570-200-7682	SALARY CONDUCTORS & DEVICES	\$121,347.70	\$185,000.00	\$111,539.86	\$135,000.00	\$145,000.00
20-5-570-200-7692	SALARY UNDGRND CNDCTR & DEVIC	\$271,771.87	\$197,000.00	\$120,845.07	\$240,000.00	\$270,000.00
20-5-570-200-7720	SALARY METERS	\$6,647.90	\$15,000.00	\$5,983.20	\$16,000.00	\$16,000.00
20-5-570-400-7650	GARAGE & STATION EQUIPMENT	\$21,730.06	\$20,000.00	\$13,546.31	\$20,000.00	\$20,000.00
20-5-570-400-7681	POLES TOWERS & FIXTURES	\$2,055.00	\$5,000.00	\$1,914.75	\$5,000.00	\$5,000.00
20-5-570-400-7682	CONDUCTORS & DEVICES	\$22,409.00	\$22,500.00	\$16,719.71	\$22,500.00	\$22,500.00
20-5-570-400-7683	TRANSPORTATION EQUIPMENT	\$24,780.39	\$30,000.00	\$20,928.44	\$30,000.00	\$30,000.00
20-5-570-400-7692	UNDERGROUND CONDUCTOR & DEVIC	\$34,686.46	\$35,000.00	\$25,589.89	\$35,000.00	\$35,000.00
20-5-570-400-7700	TRANSFORMERS & DEVICES	\$51,520.19	\$75,000.00	\$17,086.29	\$75,000.00	\$75,000.00
20-5-570-400-7710	HOUSE SERVICE	\$0.00	\$3,500.00	\$922.03	\$2,000.00	\$2,000.00
20-5-570-400-7720	METERS	\$37,957.17	\$17,000.00	\$29,709.97	\$40,000.00	\$40,000.00
20-5-570-400-7760	COMMUNICATIONS SYSTEMS	\$0.00	\$3,000.00	\$11.55	\$3,000.00	\$3,000.00
20-5-570-400-7761	FIBER COMMUNICATIONS MAINT.	\$8,990.66	\$10,000.00	\$1,138.35	\$10,000.00	\$10,000.00
20-5-570-400-7770	SAFETY EQUIPMENT	\$10,900.83	\$10,000.00	\$11,296.40	\$10,000.00	\$15,000.00
20-5-570-480-7640	ENGINEERING & SUPERVISION	\$620.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
		\$895,224.58	\$818,000.00	\$617,004.72	\$908,500.00	\$983,500.00
20-5-580-200-7810	SALARY CUSTOMER BILLING EXP	\$38,129.98	\$30,000.00	\$19,616.93	\$37,000.00	\$37,000.00
20-5-580-200-7900	SALARIES GEN OFFICE & EXC	\$111,812.51	\$110,000.00	\$75,419.60	\$120,000.00	\$120,000.00
20-5-580-200-7910	OFFICE SALARIES & EXPENSE	\$136,529.04	\$160,000.00	\$94,674.19	\$160,000.00	\$160,000.00
20-5-580-200-8770	SAFETY EQUIPMENT & EXPENSE	\$0.00	\$2,500.00	\$98.25	\$1,500.00	\$1,500.00
20-5-580-300-1040	HEALTH INSURANCE - ACTIVE	\$279,749.15	\$290,000.00	\$207,814.50	\$280,000.00	\$315,000.00
20-5-580-300-1041	RETIREE HEALTH INSURANCE	\$46,667.56	\$60,000.00	\$31,863.15	\$60,000.00	\$60,000.00
20-5-580-300-6250	MISCELLANEOUS PERSONNEL	\$1,165.39	\$3,000.00	\$798.58	\$3,000.00	\$3,000.00
20-5-580-300-7684	UNIFORM SERVICE	\$29,377.75	\$55,000.00	\$21,194.50	\$30,000.00	\$30,000.00
20-5-580-300-8002	SOCIAL SECURITY	\$124,593.88	\$120,000.00	\$87,388.09	\$120,000.00	\$150,000.00
20-5-580-300-8003	I.M.R.F.	\$149,227.18	\$195,000.00	\$73,576.87	\$180,000.00	\$180,000.00
20-5-580-400-7810	CUSTOMER BILLING EXPENSE	\$21,943.01	\$25,000.00	\$19,354.86	\$25,000.00	\$25,000.00
20-5-580-400-7820	MISC BILLING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
20-5-580-400-7872	SALES PROMOTION & ADVERTISING	\$142.89	\$5,000.00	\$66.32	\$2,500.00	\$2,500.00
20-5-580-400-8021	STRUCTURES & IMPROVEMENTS	\$2,275.56	\$7,500.00	\$2,433.23	\$5,000.00	\$5,000.00
20-5-580-400-8022	OFFICE FURNITURE & EQUIPMENT	\$1,721.59	\$10,000.00	\$104.40	\$6,000.00	\$6,000.00
20-5-580-400-8100	DONATIONS	\$428.16	\$1,000.00	(\$9.86)	\$1,000.00	\$1,000.00
20-5-580-440-7921	TRAVEL AND TRAINING	\$6,365.09	\$25,000.00	\$4,998.58	\$17,500.00	\$17,500.00
20-5-580-440-7930	OFFICE SUPPLIES & EXPENSE	\$25,320.57	\$32,000.00	\$13,454.40	\$32,000.00	\$32,000.00
20-5-030-550-5510	IT SOFTWARE	\$14,759.23	\$15,000.00	\$11,602.46	\$10,000.00	\$15,000.00
20-5-030-550-5250	IT HARDWARE	\$2,585.68	\$10,000.00	\$11,423.00	\$15,000.00	\$15,000.00
20-5-580-440-8010	MISC GENERAL EXPENSE	\$10,852.14	\$15,000.00	\$12,125.91	\$15,000.00	\$15,000.00
20-5-580-440-8770	SAFETY EQUIPMENT & EXPENSE	\$132.00	\$2,500.00	\$17.15	\$2,000.00	\$2,000.00
20-5-580-460-7830	UNCOLLECTABLE ACCOUNTS	\$0.00	\$500.00	(\$1.62)	\$500.00	\$500.00
20-5-580-500-2011	CITY HALL RENT	\$39,999.96	\$40,000.00	\$26,666.64	\$40,000.00	\$40,000.00
20-5-580-500-7950	SPEC SERV LEGAL & AUDIT	\$27,694.01	\$60,000.00	\$24,843.73	\$45,000.00	\$65,000.00
20-5-580-500-7980	INSURANCE	\$178,094.25	\$171,000.00	\$30,118.00	\$171,000.00	\$180,000.00
20-5-580-500-8050	POLE EASEMENT CITY	\$30,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$30,000.00

20-5-580-500-8055	PAYMENT IN LIEU OF TAX	\$95,000.04	\$95,000.00	\$63,333.36	\$95,000.00	\$95,000.00
20-5-580-500-8060	ECONOMIC DEVELOPMENT	\$13,045.13	\$35,000.00	\$0.00	\$20,000.00	\$20,000.00
		\$1,387,611.75	\$1,605,500.00	\$852,975.22	\$1,524,500.00	\$1,623,500.00
20-5-590-600-2560	DEPRECIATION	\$1,157,165.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-590-600-2600	CAPITAL ASSET EXPENSE	(\$0.53)	\$375,000.00	\$170,458.64	\$465,000.00	\$415,000.00
20-5-590-950-1101	TRANSFER TO RESERVE	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
20-5-690-800-1223	CAPITAL ASSET EXPENSE	(\$0.50)	\$200,000.00	\$149,720.75	\$160,000.00	\$440,000.00
		\$1,157,163.97	\$675,000.00	\$320,179.39	\$625,000.00	\$855,000.00

TOTAL EXPENDITURES		\$9,381,060.57	\$7,875,500.00	\$5,385,634.63	\$8,668,601.25	\$8,529,307.50
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ELECTRIC REVENUE OVER / (UNDER) EXPENDITURES		(\$101,841.99)	\$1,800.00	\$512,560.86	(\$53,701.25)	\$88,192.50
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ELECTRIC CHECKING BALANCE AFTER BUDGET						\$ 2,521,730.73
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ELECTRIC CHECKING
OPENING BALANCE
\$ 142,294.17

ELECTRIC METER DEPOSITS		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
23-4-102-160-1211	METER DEPOSITS	\$60.06	\$200.00	\$653.95	\$200.00	\$500.00
		\$60.06	\$200.00	\$653.95	\$200.00	\$500.00
23-5-300-160-2271	METER DEPOSIT INTEREST	\$875.64	\$400.00	\$48.70	\$100.00	\$1,000.00
		\$875.64	\$400.00	\$48.70	\$100.00	\$1,000.00

ELECTRIC METER REVENUE OVER / (UNDER) EXPENDITURES		(\$815.58)	(\$200.00)	\$605.25	\$100.00	(\$500.00)
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ELECTRIC METER CHECKING BALANCE AFTER BUDGET						\$ 141,794.17
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REFUSE

REFUSE CHECKING
OPENING BALANCE
\$ 110,635.47

TOTAL REVENUES		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
25-4-100-100-5000	RESIDENTIAL SERVICE	\$489,700.54	\$498,000.00	\$327,313.05	\$490,000.00	\$525,000.00
25-4-100-100-6120	PENALTIES	\$794.18	\$600.00	\$487.57	\$750.00	\$750.00
25-4-102-160-1202	INTEREST OPERATING	\$524.41	\$300.00	\$641.91	\$500.00	\$700.00
25-4-102-160-1211	YARD WASTE REVENUE	\$8,572.50	\$12,000.00	\$3,577.50	\$5,000.00	\$5,000.00
25-4-102-160-1210	E-WASTE FEES	\$492.00	\$300.00	\$0.00	\$300.00	\$100.00
		\$500,083.63	\$511,200.00	\$332,020.03	\$496,550.00	\$531,550.00

TOTAL EXPENDITURES		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
25-5-675-200-1010	SALARIES	\$1,011.56	\$2,000.00	\$1,250.89	\$2,000.00	\$2,500.00
25-5-675-300-8002	SOCIAL SECURITY	\$74.11	\$250.00	\$91.51	\$250.00	\$250.00
25-5-675-300-8003	L.M.R.F.	\$30.69	\$300.00	\$77.13	\$200.00	\$200.00
		\$1,116.36	\$2,550.00	\$1,419.53	\$2,450.00	\$2,950.00
25-5-675-400-7810	CUSTOMER BILLING EXPENSE	\$10,510.17	\$10,000.00	\$6,849.37	\$10,000.00	\$11,000.00
		\$10,510.17	\$10,000.00	\$6,849.37	\$10,000.00	\$11,000.00
25-5-675-500-2000	REFUSE COLLECTION	\$499,901.98	\$489,100.00	\$333,220.46	\$462,550.00	\$500,000.00
25-5-675-500-2075	SPECIAL SERVICES	\$8,735.93	\$12,000.00	\$11,377.13	\$29,000.00	\$12,500.00
25-5-675-500-2077	YARD WASTE EXPENSE	\$0.00	\$12,000.00	\$0.00	\$5,000.00	\$5,000.00
25-5-675-500-5270	GROUND CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
		\$508,637.91	\$513,100.00	\$344,597.59	\$496,550.00	\$522,500.00

TOTAL EXPENDITURES		\$520,264.44	\$525,650.00	\$352,866.49	\$509,000.00	\$536,450.00
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REFUSE REVENUE OVER / (UNDER) EXPENDITURES		(\$20,180.81)	(\$14,450.00)	(\$20,846.46)	(\$12,450.00)	(\$4,900.00)
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REFUSE CHECKING BALANCE AFTER BUDGET					\$ 105,735.47
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WATER

**WATER CHECKING
OPENING BALANCE
\$ 1,118,036.71**

	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
30-4-100-100-5000	\$1,016,773.49	\$1,032,739.80	\$714,954.34	\$1,074,049.39	\$1,117,011.37
30-4-100-100-5010	\$263,339.66	\$216,240.98	\$220,565.88	\$257,592.33	\$324,480.00
30-4-100-100-5020	\$5,002.00	\$6,334.20	\$4,307.31	\$5,756.32	\$6,296.98
30-4-100-100-5030	\$27,311.74	\$22,236.00	\$18,651.64	\$24,380.36	\$27,560.00
30-4-100-100-5040	\$38,283.29	\$34,962.48	\$24,778.46	\$38,940.66	\$40,498.29
30-4-100-100-5050	\$7,259.43	\$7,247.36	\$5,238.96	\$7,469.47	\$7,904.00
30-4-100-100-6110	\$0.00	\$0.00	\$341,845.76	\$585,000.00	\$801,850.00
30-4-100-100-6120	\$1,725.91	\$1,000.00	\$1,758.43	\$1,500.00	\$2,250.00
30-4-101-150-0400	\$10,054.51	\$3,500.00	\$1,970.07	\$2,500.00	\$2,500.00
30-4-101-150-0410	\$11,747.40	\$11,747.40	\$8,810.55	\$11,747.40	\$11,747.40
30-4-101-150-0415	\$5,902.87	\$2,500.00	\$3,175.44	\$3,500.00	\$3,500.00
30-4-101-150-0500	\$2,796.23	\$1,650.00	\$3,842.39	\$1,750.00	\$7,250.00
30-4-101-150-6010	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
30-4-102-160-1202	\$4,116.70	\$1,700.00	\$5,606.27	\$2,500.00	\$5,000.00
30-4-206-165-1125	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$2,500.00

TOTAL REVENUES

	\$1,394,313.23	\$1,343,358.22	\$1,355,505.50	\$2,018,185.93	\$2,360,348.03
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	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
30-5-350-602-1237	\$8,052.00	\$6,500.00	\$4,000.00	\$3,250.00	\$0.00
30-5-350-602-1238	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
30-5-350-602-2570	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
	\$8,052.00	\$132,250.00	\$129,000.00	\$129,000.00	\$0.00
30-5-350-603-1237	\$10,788.25	\$8,746.25	\$7,092.50	\$7,092.50	\$5,220.00
30-5-350-603-1238	\$0.00	\$65,000.00	\$70,000.00	\$70,000.00	\$73,117.50
30-5-350-603-2570	\$1,000.00	\$750.00	\$375.00	\$750.00	\$750.00
	\$11,788.25	\$74,496.25	\$77,467.50	\$77,842.50	\$79,087.50
30-5-350-604-1237	\$22,994.50	\$23,841.00	\$20,575.00	\$21,816.00	\$19,237.50
30-5-350-604-1238	\$0.00	\$102,600.00	\$198,062.50	\$99,900.00	\$105,300.00
30-5-350-604-2570	\$500.00	\$375.00	\$0.00	\$375.00	\$375.00
	\$23,494.50	\$126,816.00	\$218,637.50	\$122,091.00	\$124,912.50
30-5-610-200-1010	\$205,326.75	\$236,900.00	\$193,063.12	\$300,000.00	\$325,000.00
30-5-610-440-2103	\$48,013.30	\$40,000.00	\$50,794.20	\$51,000.00	\$60,000.00
30-5-610-440-2171	\$8,284.22	\$6,100.00	\$6,074.82	\$7,500.00	\$9,000.00
30-5-610-450-3000	\$2,170.84	\$2,000.00	\$2,057.36	\$2,000.00	\$2,750.00
30-5-610-500-2020	\$4,576.79	\$3,000.00	\$2,615.11	\$4,700.00	\$4,500.00
30-5-610-500-2170	\$52,867.59	\$45,000.00	\$31,674.52	\$45,000.00	\$50,000.00
	\$321,239.49	\$333,000.00	\$286,279.13	\$410,200.00	\$451,250.00
30-5-620-550-3310	\$20,180.06	\$39,000.00	\$29,699.71	\$35,000.00	\$35,000.00
30-5-620-550-3315	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
30-5-620-550-3480	\$28,024.84	\$32,000.00	\$126,124.09	\$130,000.00	\$135,000.00
30-5-620-550-4385	\$22,304.13	\$30,000.00	\$21,950.96	\$25,000.00	\$90,000.00
30-5-620-550-3490	\$41,559.70	\$25,000.00	\$33,579.57	\$25,000.00	\$115,000.00
30-5-620-550-3495	\$7,946.35	\$7,500.00	\$5,970.41	\$7,500.00	\$15,000.00
30-5-620-550-3600	\$6,351.31	\$7,500.00	\$1,676.02	\$5,000.00	\$7,500.00
30-5-620-550-3610	\$1,180.00	\$2,500.00	\$2,529.11	\$2,500.00	\$3,500.00
30-5-620-550-3700	\$1,626.51	\$3,000.00	\$1,446.03	\$2,500.00	\$2,500.00
30-5-620-550-3770	\$2,640.88	\$5,000.00	\$2,961.71	\$4,000.00	\$3,000.00
30-5-620-550-4000	\$0.00	\$750.00	\$0.00	\$500.00	\$500.00
30-5-620-550-5500	\$2,968.54	\$5,000.00	\$2,342.36	\$3,000.00	\$3,000.00
30-5-620-550-5600	\$1,812.64	\$2,500.00	\$764.22	\$2,000.00	\$2,000.00
	\$136,594.96	\$160,750.00	\$229,044.19	\$243,000.00	\$413,000.00
30-5-675-200-1010	\$87,203.29	\$95,000.00	\$59,615.35	\$100,000.00	\$90,000.00

30-5-675-300-1040	HEALTH INSURANCE - ACTIVE	\$42,992.16	\$38,000.00	\$39,327.60	\$65,500.00	\$65,000.00
30-5-675-300-1041	RETIREE HEALTH INSURANCE	\$13,339.99	\$12,000.00	\$5,982.80	\$15,000.00	\$10,000.00
30-5-675-300-6250	MISC PERSONNEL	\$183.37	\$1,000.00	\$108.76	\$750.00	\$500.00
30-5-675-300-7990	PROFESSIONAL DEVELOPMENT	\$910.00	\$2,000.00	\$590.57	\$2,000.00	\$2,000.00
30-5-675-300-7995	UNIFORMS	\$4,162.16	\$7,500.00	\$2,536.68	\$6,000.00	\$6,500.00
30-5-675-300-8002	SOCIAL SECURITY	\$24,532.37	\$25,000.00	\$15,961.24	\$30,600.00	\$35,000.00
30-5-675-300-8003	I.M.R.F.	\$40,351.47	\$48,000.00	\$17,313.90	\$40,000.00	\$35,000.00
30-5-675-400-7810	CUSTOMER BILLING EXPENSE	\$17,503.03	\$15,250.00	\$11,318.07	\$15,000.00	\$18,750.00
30-5-675-440-2190	MINOR EQUIPMENT	\$3,150.67	\$5,000.00	\$2,132.41	\$3,500.00	\$2,500.00
30-5-675-440-2350	OFFICE	\$1,264.01	\$2,500.00	\$1,945.46	\$2,000.00	\$2,500.00
30-5-030-550-5510	IT SOFTWARE	\$4,058.29	\$2,000.00	\$5,935.21	\$15,000.00	\$15,000.00
30-5-030-550-5250	IT HARDWARE	\$1,695.99	\$2,000.00	\$2,330.08	\$5,000.00	\$4,500.00
30-5-675-450-3000	MISCELLANEOUS	\$549.92	\$500.00	\$9.11	\$500.00	\$500.00
30-5-675-500-2011	RENT	\$3,999.96	\$4,000.00	\$2,666.64	\$4,000.00	\$4,000.00
30-5-675-500-2060	PROFESSIONAL SERVICES	\$13,957.57	\$17,500.00	\$14,338.64	\$12,500.00	\$40,000.00
30-5-675-500-2070	LEGAL	\$456.89	\$10,000.00	\$5,074.74	\$6,000.00	\$6,000.00
30-5-675-500-2200	GENERAL INSURANCE	\$20,591.96	\$20,000.00	\$15,059.00	\$22,500.00	\$23,500.00
30-5-675-500-2321	TRAVEL AND TRAINING	\$1,783.85	\$2,000.00	\$941.40	\$2,000.00	\$2,500.00
30-5-675-500-5322	SAMPLES	\$5,281.25	\$8,500.00	\$7,727.56	\$7,500.00	\$20,000.00
30-5-675-500-8063	ECONOMIC DEVELOPEMNT INCENTIVES	\$2,018.86	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
		\$289,987.06	\$322,750.00	\$210,915.22	\$360,350.00	\$388,750.00
30-5-690-800-1223	Capital Asset Expense	(\$69,302.57)	\$85,000.00	\$219,923.09	\$235,000.00	\$77,000.00
30-5-690-800-1224	Capital Asset Exp - State St	\$0.00	\$0.00	\$0.00	\$0.00	\$801,850.00
30-5-690-800-1228	WATER DEPT BUILDING	\$2,477.70	\$110,000.00	\$193.00	\$0.00	\$0.00
30-5-690-800-1232	WELL	(\$0.49)	\$85,000.00	\$2,515.00	\$350,000.00	\$0.00
		(\$66,825.36)	\$280,000.00	\$222,631.09	\$585,000.00	\$878,850.00
30-5-675-950-1101	TRANSFER TO RESERVE	\$0.00	\$0.00	\$0.00	\$90,702.43	\$0.00

TOTAL EXPENDITURES	\$724,330.90	\$1,430,062.25	\$1,373,974.63	\$2,018,185.93	\$2,335,850.00
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WATER REVENUE OVER / (UNDER) EXPENDITURES	\$669,982.33	(\$86,704.03)	(\$18,469.13)	\$0.00	\$24,498.03
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WATER CHECKING BALANCE AFTER BUDGET					\$ 1,142,534.74
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WATER METER CHECKING OPENING BALANCE
\$ 214,589.58

WATER METER DEPOSITS		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
33-4-102-160-1211	METER DEPOSITS	\$284.39	\$200.00	\$960.94	\$25.00	\$750.00
		\$284.39	\$200.00	\$960.94	\$25.00	\$750.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATER METER REVENUE OVER / (UNDER) EXPENDITURES	\$284.39	\$200.00	\$960.94	\$25.00	\$750.00
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WATER METER CHECKING BALANCE AFTER BUDGET					\$ 215,339.58
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SEWER CHECKING OPENING BALANCE
\$ 1,522,513.91

WASTE WATER REVENUE		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
35-4-100-100-5000	RESIDENTIAL SERVICE	\$1,443,561.53	\$1,228,584.00	\$1,025,920.28	\$1,366,048.66	\$1,420,690.60
35-4-100-100-5010	COMMERCIAL SERVICE	\$367,489.09	\$249,025.00	\$320,693.99	\$267,701.88	\$478,400.00
35-4-100-100-5020	CITY SERVICE	\$4,849.54	\$4,635.00	\$3,273.16	\$4,866.75	\$5,824.00
35-4-100-100-5030	SCHOOLS	\$25,928.47	\$22,763.00	\$17,321.66	\$22,518.77	\$27,040.00
35-4-100-100-5040	HOSPITALS	\$59,528.62	\$49,543.00	\$38,376.55	\$49,880.52	\$60,800.00

35-4-100-100-5050	CHURCH SERVICE
35-4-100-100-6120	PENALTIES
35-4-101-150-0400	ADMINISTRATION FEES
35-4-101-150-0415	Meters Sold
35-4-101-150-0500	EE/RETIREE INSURANCE RIEMBURS
35-4-102-160-1202	INTEREST OPERATING
35-4-206-165-1126	EPA LOAN REIMBURSEMENT
35-4-206-165-1125	GAIN ON SALE
TOTAL REVENUES	

\$9,459.68	\$10,300.00	\$6,899.52	\$9,566.23	\$10,988.64
\$3,365.66	\$2,500.00	\$2,300.67	\$2,500.00	\$2,500.00
\$380.00	\$500.00	\$213.00	\$500.00	\$500.00
\$4,877.87	\$2,000.00	\$1,348.38	\$2,500.00	\$2,500.00
\$3,502.26	\$2,400.00	\$2,682.82	\$3,000.00	\$2,000.00
\$4,808.92	\$750.00	\$7,418.55	\$1,000.00	\$5,000.00
(\$68,731.69)	\$5,000,000.00	\$0.00	\$250,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
\$1,859,019.95	\$6,573,000.00	\$1,426,448.58	\$1,982,582.81	\$2,016,243.24

WASTE WATER EXPENSES

35-5-350-600-1301	IEPA LOAN L17-5603 INTEREST
35-5-350-600-1302	IEPA LOAN L17-5603 PRINCIPAL
35-5-350-600-1229	EPA LOAN INTEREST
35-5-350-600-1300	EPA LOAN PRINCIPAL
35-5-350-600-1910	NPDES FEE
35-5-350-600-1920	NPDES SWPP FEE
35-5-350-604-1237	2016B BOND INTEREST
35-5-350-604-1238	2016B BOND RETIREMENT
35-5-350-604-2570	2016B PAYING AGENT
35-5-610-200-1010	SALARIES
35-5-610-440-2103	CHEMICALS
35-5-610-440-2171	GAS/OIL
35-5-610-450-3000	OPERATING SUPPLIES
35-5-610-500-2020	TELEPHONE
35-5-610-500-2170	UTILITIES
35-5-620-550-3310	STRUCTURES & IMPROVEMENTS
35-5-620-550-3315	LAB EQUIPMENT AND SUPPLIES
35-5-620-550-3410	PUMPING EQUIPMENT
35-5-620-550-3510	TREATMENT
35-5-620-550-3600	METERS
35-5-620-550-3700	SAFETY EQUIPMENT
35-5-620-550-3704	EQUIPMENT
35-5-620-550-3717	CONTROLS & ELEC
35-5-620-550-3730	TRANSPORTATION EQUIPMENT
35-5-640-200-1010	SALARIES
35-5-640-500-2060	PROFESSIONAL SERVICES
35-5-640-550-3660	SEWER MATERIAL
35-5-640-550-3704	EQUIPMENT
35-5-640-550-3730	TRANSPORTATION EQUIPMENT
35-5-640-550-3760	TELEVISIONING & SEWER JETTING
35-5-675-200-1010	SALARIES
35-5-675-300-1040	HEALTH INSURANCE - ACTIVE
35-5-675-300-1041	RETIREE HEALTH INSURANCE
35-5-675-300-6250	MISCELLANEOUS PERSONNEL
35-5-675-300-7990	PROFESSIONAL DEVELOPMENT
35-5-675-300-7995	UNIFORMS
35-5-675-300-8002	SOCIAL SECURITY
35-5-675-300-8003	I.M.R.F.
35-5-675-400-7810	CUSTOMER BILLING EXPENSE
35-5-675-440-2190	MINOR EQUIPMENT
35-5-675-440-2350	OFFICE & TECHNOLOGY

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$0.00	\$0.00	\$43,940.28	\$496,000.00	\$85,246.26
\$0.00	\$0.00	\$203,721.61	\$0.00	\$410,006.42
\$17,918.83	\$5,790.83	\$4,298.65	\$4,298.65	\$2,768.93
\$0.47	\$59,316.47	\$60,808.65	\$60,808.65	\$62,338.37
\$17,919.30	\$65,107.30	\$65,107.30	\$66,107.30	\$560,359.98
\$15,000.00	\$17,500.00	\$15,000.00	\$17,500.00	\$15,000.00
\$500.00	\$500.00	\$0.00	\$500.00	\$750.00
\$15,500.00	\$18,000.00	\$15,000.00	\$18,000.00	\$15,750.00
\$16,458.50	\$20,309.00	\$9,637.50	\$18,584.00	\$16,387.50
\$0.00	\$97,991.50	\$92,500.00	\$85,100.00	\$89,700.00
\$500.00	\$375.00	\$0.00	\$375.00	\$375.00
\$16,958.50	\$118,675.50	\$102,137.50	\$104,059.00	\$106,462.50
\$284,399.40	\$290,000.00	\$214,796.58	\$310,000.00	\$360,000.00
\$9,957.83	\$5,000.00	\$9,820.55	\$10,000.00	\$22,500.00
\$8,165.43	\$6,000.00	\$4,784.59	\$8,000.00	\$7,500.00
\$7,582.61	\$6,000.00	\$4,459.46	\$6,000.00	\$6,750.00
\$1,544.34	\$2,750.00	\$699.75	\$1,800.00	\$1,800.00
\$81,967.92	\$60,000.00	\$72,054.33	\$60,000.00	\$94,000.00
\$393,617.53	\$369,750.00	\$306,615.26	\$395,800.00	\$492,550.00
\$49,690.23	\$65,000.00	\$27,319.42	\$25,000.00	\$20,000.00
\$1,510.01	\$1,000.00	\$675.66	\$5,500.00	\$2,500.00
\$23,570.38	\$25,000.00	\$7,584.87	\$15,000.00	\$12,500.00
\$5,050.81	\$6,000.00	\$1,164.62	\$5,000.00	\$5,000.00
\$6,351.31	\$7,500.00	\$1,676.02	\$5,000.00	\$7,500.00
\$2,153.14	\$5,000.00	\$2,617.13	\$3,500.00	\$3,000.00
\$6,585.62	\$5,000.00	\$3,322.83	\$3,000.00	\$3,500.00
\$4,020.39	\$5,000.00	\$4,514.65	\$3,000.00	\$5,000.00
\$4,125.50	\$4,000.00	\$3,641.91	\$4,000.00	\$4,000.00
\$103,057.39	\$123,500.00	\$52,517.11	\$69,000.00	\$63,000.00
\$57,183.94	\$57,500.00	\$37,549.30	\$57,500.00	\$60,000.00
\$0.00	\$0.00	\$13,021.44	\$25,500.00	\$45,000.00
\$9,887.73	\$7,500.00	\$1,095.07	\$5,000.00	\$7,500.00
\$13,472.97	\$20,000.00	\$5,704.18	\$10,500.00	\$10,000.00
\$6,686.63	\$4,000.00	\$477.63	\$5,500.00	\$7,500.00
\$10,248.94	\$5,000.00	\$1,472.68	\$0.00	\$0.00
\$97,480.21	\$94,000.00	\$59,320.30	\$104,000.00	\$130,000.00
\$90,551.29	\$93,524.00	\$58,985.35	\$100,000.00	\$100,000.00
\$54,684.36	\$55,000.00	\$27,926.64	\$65,000.00	\$65,000.00
\$15,456.48	\$12,000.00	\$8,724.15	\$18,000.00	\$15,500.00
\$297.22	\$1,000.00	\$115.21	\$750.00	\$500.00
\$376.00	\$2,000.00	\$578.62	\$2,000.00	\$2,500.00
\$4,243.87	\$7,500.00	\$3,241.46	\$7,000.00	\$6,000.00
\$32,668.99	\$32,000.00	\$21,531.85	\$35,763.75	\$36,000.00
\$27,855.14	\$40,000.00	\$14,323.98	\$46,750.00	\$40,000.00
\$18,389.18	\$17,500.00	\$11,318.12	\$17,500.00	\$18,750.00
\$5,706.75	\$5,000.00	\$1,259.03	\$5,000.00	\$3,500.00
\$3,232.25	\$2,500.00	\$2,478.35	\$2,000.00	\$2,500.00

35-5-030-550-5510	IT SOFTWARE	\$4,121.31	\$2,000.00	\$5,328.76	\$7,500.00	\$8,500.00
35-5-030-550-5250	IT HARDWARE	\$1,657.76	\$2,000.00	\$2,462.63	\$1,500.00	\$2,000.00
35-5-675-450-3000	MISCELLANEOUS	\$343.44	\$0.00	\$0.00	\$500.00	\$500.00
35-5-675-500-2011	RENT	\$3,999.96	\$4,000.00	\$2,666.64	\$4,000.00	\$4,000.00
35-5-675-500-2060	PROFESSIONAL SERVICES	\$9,690.33	\$17,500.00	\$10,473.33	\$17,500.00	\$42,500.00
35-5-675-500-2070	LEGAL	\$1,651.03	\$10,000.00	\$1,736.95	\$7,500.00	\$5,000.00
35-5-675-500-2200	GENERAL INSURANCE	\$41,425.95	\$42,000.00	\$15,059.00	\$43,500.00	\$45,000.00
35-5-675-500-2321	TRAVEL AND TRAINING	\$3,135.00	\$2,000.00	\$4,195.36	\$3,000.00	\$3,500.00
35-5-675-500-5322	SAMPLES	\$9,788.04	\$10,000.00	\$4,199.37	\$12,500.00	\$7,500.00
35-5-675-500-5323	MISC NPDES	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
35-5-675-500-8063	ECONOMIC DEVELOPMENT INCENTIVES	\$2,458.62	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
		\$331,732.97	\$363,024.00	\$196,604.80	\$402,263.75	\$414,250.00
35-5-690-800-1223	CAPITAL ASSET EXPENSE	\$0.01	\$132,500.00	\$163,300.27	\$172,500.00	\$311,500.00
35-5-690-800-1233	WWTP	\$143,000.27	\$5,000,000.00	\$277,827.68	\$250,000.00	\$0.00
35-5-675-500-9999	TRANSFER TO RESERVE	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
		\$143,000.28	\$5,382,500.00	\$441,127.95	\$422,500.00	\$311,500.00

TOTAL EXPENDITURES	\$1,119,266.18	\$6,534,556.80	\$1,238,430.22	\$2,076,730.05	\$2,093,872.48
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SEWER REVENUE OVER / (UNDER) EXPENDITURES	\$739,753.77	\$38,443.20	\$188,018.36	(\$94,147.24)	(\$77,629.24)
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SEWER CHECKING BALANCE AFTER BUDGET					\$ 1,444,884.67
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ARTICLE 36
CHECKING OPENING
BALANCE
\$ 14,543.52

ARTICLE 36 - POLICE		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
40-4-114-160-1100	INTEREST	\$46.14	\$25.00	\$66.54	\$30.00	\$70.00
		\$46.14	\$25.00	\$66.54	\$30.00	\$70.00
40-5-114-500-5500	EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00

ARTICLE 36 - POLICE REVENUE OVER / (UNDER) EXPENDITURES	\$46.14	(\$475.00)	\$66.54	(\$470.00)	(\$430.00)
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ARTICLE 36 CHECKING BALANCE AFTER BUDGET					\$ 14,113.52
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TIF IL 82 BESTOR
DRIVE CHECKING
OPENING BALANCE
\$ (3,465.42)

TIF IL 82/BESTOR DRIVE/SAVE A LOT		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
51-4-070-101-0100	PROPERTY TAXES	\$28,550.80	\$28,000.00	\$14,625.68	\$28,000.00	\$29,000.00
51-4-070-160-1100	INTEREST	\$25.12	\$25.00	(\$11.23)	\$15.00	\$10.00
		\$28,575.92	\$28,025.00	\$14,614.45	\$28,015.00	\$29,010.00
51-5-010-200-1010	SALARIES	\$2,112.74	\$4,100.00	\$1,252.38	\$2,000.00	\$2,000.00
51-5-070-450-3000	MISCELLANEOUS EXPENSES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
51-5-070-500-2070	LEGAL SERVICES	\$228.57	\$150.00	\$0.00	\$500.00	\$500.00
51-5-070-500-2090	SAVE-A-LOT AGREEMENT	\$46,578.17	\$0.00	\$24,268.18	\$23,000.00	\$24,000.00
		\$48,919.48	\$5,750.00	\$25,520.56	\$27,000.00	\$28,000.00

TIF IL 82/BESTOR DRIVE REVENUE OVER / (UNDER) EXPENDITURES	(\$20,343.56)	\$22,275.00	(\$10,906.11)	\$1,015.00	\$1,010.00
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TIF IL 82/BESTOR DRIVE CHECKING BALANCE AFTER BUDGET					\$ (2,455.42)
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**TIF RT 6 CHECKING
OPENING BALANCE**
\$ 339,664.94

TIF RT 6		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
52-4-070-101-0100	PROPERTY TAX	\$59,590.98	\$56,000.00	\$30,449.07	\$56,000.00	\$60,000.00
52-4-070-160-1100	INTEREST	\$931.99	\$350.00	\$1,456.22	\$525.00	\$1,500.00
		\$60,522.97	\$56,350.00	\$31,905.29	\$56,525.00	\$61,500.00
52-5-010-200-1010	SALARIES	\$2,112.74	\$4,100.00	\$1,252.38	\$2,000.00	\$2,000.00
52-5-070-500-2070	LEGAL SERVICES	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
52-5-070-500-2080	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
52-5-070-500-2090	HANCOCK AGREEMENT	\$1,923.92	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
		\$4,036.66	\$106,250.00	\$1,252.38	\$4,150.00	\$4,150.00
TIF IL RT 6 REVENUE OVER / (UNDER) EXPENDITURES		\$56,486.31	(\$49,900.00)	\$30,652.91	\$52,375.00	\$57,350.00
TIF RT 6 CHECKING BALANCE AFTER BUDGET						\$ 397,014.94

**TIF DOWNTOWN
CHECKING OPENING
BALANCE**
\$ 551,858.13

TIF DOWNTOWN		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
53-4-070-101-0100	PROPERTY TAX	\$109,230.60	\$100,000.00	\$67,621.47	\$100,000.00	\$100,000.00
53-4-070-160-1100	INTEREST	\$1,589.51	\$675.00	\$2,383.61	\$1,000.00	\$2,500.00
		\$110,820.11	\$100,675.00	\$70,005.08	\$101,000.00	\$102,500.00
53-5-010-200-1010	SALARIES	\$16,403.36	\$16,500.00	\$11,011.98	\$15,000.00	\$16,500.00
53-5-070-450-3000	MISCELLANEOUS EXPENSES	\$15,844.41	\$175,000.00	\$4,753.33	\$150,000.00	\$150,000.00
53-5-070-500-2070	LEGAL SERVICES	\$2,642.09	\$150.00	\$785.84	\$2,000.00	\$2,000.00
53-5-070-500-2075	COMMUNITY DEVELOPMENT EXPENSE	\$18,808.77	\$6,000.00	\$18,208.00	\$30,000.00	\$30,000.00
53-5-070-500-2080	BEAUTIFICATION	\$13,728.01	\$12,000.00	\$974.45	\$12,000.00	\$13,500.00
53-5-070-500-2090	STATE STREET DEVELOP AGREEMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
		\$67,426.64	\$212,150.00	\$35,733.60	\$211,500.00	\$214,500.00
TIF DOWNTOWN REVENUE OVER / (UNDER) EXPENDITURES		\$43,393.47	(\$111,475.00)	\$34,271.48	(\$110,500.00)	(\$112,000.00)
TIF DOWNTOWN CHECKING BALANCE AFTER BUDGET						\$ 439,858.13

**TIF SOUTH 82
CHECKING OPENING
BALANCE**
\$ 139,221.10

TIF SOUTH RT 82		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
54-4-070-101-0100	PROPERTY TAX	\$33,512.04	\$32,000.00	\$18,484.55	\$32,000.00	\$32,000.00
54-4-070-160-1100	INTEREST	\$393.85	\$400.00	\$578.60	\$250.00	\$550.00
		\$33,905.89	\$32,400.00	\$19,063.15	\$32,250.00	\$32,550.00
54-5-010-200-1010	SALARIES	\$2,112.74	\$4,100.00	\$1,252.38	\$2,000.00	\$2,000.00
54-5-070-450-3000	MISCELLANEOUS EXPENSES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
54-5-070-500-2070	LEGAL SERVICES	\$571.43	\$150.00	\$0.00	\$750.00	\$750.00
54-5-070-500-2080	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$100,000.00	\$0.00	\$30,000.00	\$50,000.00
		\$2,684.17	\$104,750.00	\$1,252.38	\$33,250.00	\$53,250.00

TIF IL RT 82 REVENUE OVER / (UNDER) EXPENDITURES

\$31,221.72	(\$72,350.00)	\$17,810.77	(\$1,000.00)	(\$20,700.00)
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TIF SOUTH RT 82 CHECKING BALANCE AFTER BUDGET

				\$ 118,521.10
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CAPITAL PROJECTS

60-4-005-101-0099	LOCAL OPTION SALES TAX- NON HOME RULE
60-4-005-105-0125	UTILITY TAX- TELECOMM, NICOR, UTIL TAX
60-4-005-160-1100	INTEREST
60-4-005-165-1127	DONATIONS PARK EXPANSION
60-4-005-165-1146	ROUTE 82 INTERGOV AGREEMENT
60-4-030-165-1140	MODULAR VEHICLE BARRIER DONATIONS

CAPITAL CHECKING OPENING BALANCE				
\$ 2,007,910.53				
FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$614,983.00	\$450,000.00	\$463,649.84	\$500,000.00	\$600,000.00
\$404,326.99	\$200,000.00	\$155,035.37	\$250,000.00	\$210,000.00
\$11,924.40	\$4,000.00	\$16,134.95	\$8,500.00	\$15,000.00
\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$10,080.66	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$31,599.80	\$25,000.00	\$0.00
\$1,041,415.05	\$659,000.00	\$666,519.96	\$788,500.00	\$830,100.00

60-5-010-945-3704	MISC EQUIPMENT AND REPAIRS
60-5-020-910-0012	STATE STREET
60-5-020-915-5770	ANNUAL STREET OVERLAY
60-5-020-945-3704	MISCELLANEOUS EQUIPMENT- PUB WORKS
60-5-030-531-1330	COMPUTERS
60-5-030-532-1370	PATROL VEHICLE
60-5-030-535-3780	RADIO EQUIPMENT
60-5-040-945-0014	CONSTRUCTION
60-5-030-945-3704	EQUIPMENT - PD
60-5-030-945-3710	STORM SIREN
60-5-040-946-0110	MUNICIPAL BUILDING IMPROVEMENTS

FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$12,340.87	\$25,000.00	\$3,798.29	\$115,000.00	\$34,000.00
\$55,823.00	\$100,000.00	\$0.00	\$0.00	\$1,250,000.00
\$117,097.57	\$150,000.00	\$77,996.78	\$150,000.00	\$75,000.00
\$385,827.32	\$385,000.00	\$43,156.51	\$41,000.00	\$190,000.00
\$1,099.74	\$24,000.00	\$2,734.00	\$3,500.00	
\$116,066.60	\$116,000.00	\$84,008.59	\$128,000.00	
\$0.00	\$2,500.00	\$1,512.45	\$0.00	
\$0.00	\$20,000.00	\$0.00	\$0.00	\$35,000.00
\$11,668.90	\$10,950.00	\$9,250.01	\$15,250.00	\$48,000.00
\$3,031.27	\$2,500.00	\$2,529.56	\$2,500.00	\$2,500.00
\$101,272.77	\$150,000.00	\$35,623.90	\$155,000.00	\$190,000.00
\$889,450.58	\$1,185,950.00	\$389,550.03	\$1,294,250.00	\$1,824,500.00

CAPITAL PROJECTS REVENUE OVER / (UNDER) EXPENDITURES

\$151,964.47	(\$526,950.00)	\$276,969.93	(\$505,750.00)	(\$994,400.00)
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CAPITAL CHECKING BALANCE AFTER BUDGET

				\$ 1,013,510.53
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HEALTH INSURANCE

70-4-100-013-1005	RETIREE HEALTH INSURANCE REIMB
70-4-100-020-1005	RETIREE HEALTH INSURANCE REIMB
70-4-100-030-1005	RETIREE HEALTH INSURANCE REIMB
70-4-100-040-1005	RETIREE HEALTH INSURANCE REIMB
70-4-100-060-1005	RETIREE HEALTH INSURANCE REIMB
70-4-100-080-1005	RETIREE HEALTH INSURANCE REIMB
70-4-100-160-1100	INTEREST

HEALTH INSURANCE CHECKING OPENING BALANCE				
\$ 564,254.60				
FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
\$2,642.20	\$1,500.00	\$1,408.00	\$2,500.00	\$0.00
\$13,818.78	\$23,000.00	\$9,039.36	\$16,000.00	\$16,000.00
\$90,544.28	\$80,000.00	\$49,643.96	\$100,000.00	\$10,000.00
\$67,940.42	\$70,000.00	\$43,583.63	\$70,000.00	\$70,000.00
\$17,430.54	\$18,000.00	\$7,846.64	\$20,000.00	\$12,000.00
\$27,326.73	\$30,000.00	\$11,748.49	\$32,000.00	\$18,000.00
\$1,611.24	\$1,000.00	\$2,451.64	\$1,000.00	\$2,200.00
\$221,314.19	\$223,500.00	\$125,721.72	\$241,500.00	\$128,200.00

70-5-013-500-1051	RETIREE INSURANCE INSPECTORS
70-5-020-500-1051	RETIREE INSURANCE PUB SERVICE
70-5-030-500-1051	RETIREE INSURANCE PUB SAFETY
70-5-040-500-1051	RETIREE INSURANCE ELECTRIC
70-5-060-500-1051	RETIREE INSURANCE WATER

\$1,158.78	\$0.00	\$0.00	\$2,500.00	\$0.00
\$19,084.57	\$23,000.00	\$14,006.43	\$16,000.00	\$16,000.00
\$71,235.33	\$73,000.00	\$47,436.97	\$100,000.00	\$10,000.00
\$47,172.98	\$66,500.00	\$24,724.06	\$70,000.00	\$70,000.00
\$13,334.54	\$22,000.00	\$5,120.44	\$20,000.00	\$12,000.00

70-5-080-500-1051	RETIREE INSURANCE SEWER	\$21,997.78	\$16,000.00	\$9,713.12	\$32,000.00	\$18,000.00
70-5-090-500-2000	ADVISORY FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
70-5-090-500-3000	MISCELLANEOUS	\$2,655.41	\$25,000.00	\$2,994.86	\$25,000.00	\$25,000.00
		\$177,639.39	\$230,500.00	\$103,995.88	\$265,500.00	\$151,000.00

HEALTH INSURANCE REVENUE OVER / (UNDER) EXPENDITURES		\$43,674.80	(\$7,000.00)	\$21,725.84	(\$24,000.00)	(\$22,800.00)
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HEALTH INSURANCE CHECKING BALANCE AFTER BUDGET						\$ 541,454.60
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AMERICAN RESCUE
PLAN CHECKING
OPENING BALANCE
\$ 713,516.00

AMERICAN RESCUE PLAN		FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
61-4-010-102-0099	AMERICAN RESCUE PLAN REVENUE	\$175,734.03	\$441,478.82	\$3,200.50	\$0.00	\$0.00
61-4-100-160-1100	INTEREST	\$0.00	\$100.00	\$0.00	\$1,000.00	\$0.00
		\$175,734.03	\$441,578.82	\$3,200.50	\$1,000.00	\$0.00

61-5-010-450-3000	AMERICAN RESCUE PLAN EXPENSES	\$318,733.77	\$140,000.00	(\$143,000.00)	\$0.00	\$713,050.70
		\$318,733.77	\$140,000.00	(\$143,000.00)	\$0.00	\$713,050.70

AMERICAN RESCUE PLAN REVENUE OVER / (UNDER) EXPENDITURES		(\$142,999.74)	\$301,578.82	\$146,200.50	\$1,000.00	(\$713,050.70)
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AMERICAN RESCUE PLAN CHECKING BALANCE AFTER BUDGET					\$ -	\$ 465.30
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