

(1)

Original
Budget

Account Number	Account Description	Original Budget
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GENERAL FUND**CITY GOVT**

01-1100-311.000	REAL ESTATE TAX REV-GEN.CORP.	5,300-
01-1100-311.002	REAL ESTATE TAX REV.-IMRF	200-
01-1100-311.004	REAL ESTATE TAX REV.-AUDIT	10,000-
01-1100-311.005	REAL ESTATE TAX REV.-FICA	4,000-
01-1100-313.000	TELEPHONE TAX	3,500-
01-1100-314.000	HOTEL/MOTEL TAX	3,500-
01-1100-321.000	LIQUOR LICENSE	7,500-
01-1100-323.001	LOCAL BUSINESS LICENSE	1,000-
01-1100-323.002	TRANSIENT BUSINESS LICENSE	200-
01-1100-326.002	HUNTING & FISHING LICENSES	6,000-
01-1100-336.001	PERMITS - UTV	3,500-
01-1100-341.000	STATE INCOME TAX REVENUE	425,000-
01-1100-342.000	PERSONAL PROPERTY REPLACE T	20,000-
01-1100-344.000	SALES TAX	750,000-
01-1100-345.000	LOCAL USE TAX	90,000-
01-1100-345.001	CANNABIS USE TAX	0
01-1100-347.000	GAMING TAX/LICENSES	0
01-1100-348.000	AUTO RENTAL TAX REVENUE	0
01-1100-373.000	VITAL STATISTICS FEES	500-
01-1100-374.000	CERTIFIED COPIES	6,100-
01-1100-375.000	COUNCIL MANAGEMENT FEES	40,200-
01-1100-381.000	INTEREST INCOME	9,000-
01-1100-382.000	RENT INCOME	26,000-
01-1100-382.001	NORTH CNTY.COUNTRY CLUB LEA	20-
01-1100-382.002	VERIZON LAND LEASE	10,000-
01-1100-383.000	DONATIONS	0
01-1100-387.000	REIMBURSEMENT OF EXPENSES	500-
01-1100-387.003	REIMBURSEMENT OF EXP - COVID	0
01-1100-389.000	MISCELLANEOUS INCOME	1,000-
01-1100-389.001	ARPA FUND REVENUE	0
Total CITY GOVT:		1,423,020-

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. E	200
01-1100-461.000	FICA EXPENSE	2,000
01-1100-531.000	PROF. FEES - AUDIT	12,000
01-1100-532.000	PROFESSIONAL FEES	11,000
01-1100-533.001	PROF. FEES - LEGAL	20,000
01-1100-551.000	POSTAGE EXPENSE	500
01-1100-552.000	TELEPHONE EXPENSE	6,500
01-1100-553.001	PUBLISHING	2,000
01-1100-553.003	ORDINANCE CODIFICATION	2,000
01-1100-561.000	MEMBERSHIP DUES	1,200
01-1100-565.000	PUBLICATIONS - PROF DEVELOPM	1,000
01-1100-569.000	MEETING EXPENSES	0
01-1100-579.001	HUNTING & FISHING LICENSES	6,000
01-1100-591.000	GEN. & LIABILITY INSURANCE	20,000

Account Number	Account Description	(1) Original Budget
01-1100-651.000	OFFICE SUPPLIES	3,500
01-1100-651.005	OFFICE EQUIPMENT	35,000
01-1100-684.000	COMPUTER EXPENSE	25,000
01-1100-840.000	CAPITAL OUTLAY - VEHICLE	35,000
01-1100-911.000	PUBLIC RELATIONS EXPENSE	2,000
01-1100-912.000	STATE FEE - DEATH CERTIFICATES	3,500
01-1100-928.003	SALES TAX REBATE INCENTIVE	20,000
01-1100-929.000	MISCELLANEOUS EXPENSE	6,000
01-1100-929.002	MAYOR & COUNCIL MISCELLANEO	20,000
01-1100-929.005	TOURSIM PROMOTION EXPENSE	15,000
01-1100-999.000	TRANSFER OUT (LOANS)	0
Total CITY GOVT:		295,900

CITY HALL BLDG.

01-1101-421.000	SALARY REGULAR	2,200
01-1101-422.000	SALARY PART TIME	500
01-1101-423.000	SALARY OVERTIME	500
01-1101-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	100
01-1101-461.000	FICA EXPENSE	500
01-1101-462.000	IL. MUNICIPAL RETIRE.FUND	1,000
01-1101-571.000	UTILITIES	12,000
01-1101-611.001	BLDG. & GROUNDS MAIN. & SUPPL	160,000
01-1101-820.000	CAPITAL OUTLAY - BUILDINGS	0
01-1101-830.000	CAPITAL OUTLAY - EQUIPMENT	0
01-1101-929.000	MISCELLANEOUS EXPENSE	2,500
Total CITY HALL BLDG.:		179,300

DASHNER BLDG

01-1103-375.002	MEMBERSHIP DUES	0
01-1103-375.003	ATTENDANCE FEE	0
01-1103-382.000	RENT INCOME	0
01-1103-383.000	DONATIONS	0
01-1103-383.005	FUND RAISING REVENUE	0
01-1103-383.006	FUND RAISING EXPENSES	0
01-1103-389.001	SNACK STAND SALES	0
01-1103-389.002	TABLE GAMES FEES	0
Total DASHNER BLDG:		0

DASHNER BLDG

01-1103-421.000	SALARY REGULAR	1,000
01-1103-422.000	SALARY PART TIME	200
01-1103-423.000	SALARY OVERTIME	0
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	0
01-1103-551.000	POSTAGE EXPENSE	0
01-1103-553.001	PUBLISHING	50
01-1103-571.000	UTILITIES	0

Account Number	Account Description	(1) Original Budget
01-1103-591.000	GEN. & LIABILITY INSURANCE	3,500
01-1103-611.001	BLDG. & GROUNDS MAIN. & SUPPL	8,000
01-1103-614.000	EQUIPMENT	0
01-1103-614.001	EQUIPMENT RENTAL	0
01-1103-651.000	OFFICE SUPPLIES	0
01-1103-653.000	SNACK STAND SUPPLIES	0
01-1103-820.000	CAPITAL OUTLAY - BUILDINGS	5,000
01-1103-921.000	SPECIAL EVENTS EXPENSE	0
01-1103-929.000	MISCELLANEOUS EXPENSE	200
Total DASHNER BLDG:		<u>18,575</u>

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:		<u>3,905-</u>

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
01-1301-612.001	SUPPLIES & MAINTENANCE	5,000
01-1301-830.000	CAPITAL OUTLAY - EQUIPMENT	0
Total CEMETERY:		<u>10,500</u>

CODE ADMINISTRATION

01-1501-311.002	REAL ESTATE TAX REV.-IMRF	5,000-
01-1501-311.005	REAL ESTATE TAX REV.-FICA	5,000-
01-1501-327.002	TRAILER COURT LICENSE	500-
01-1501-331.001	BUILD.PERMIT NEW RESIDENCE	5,000-
01-1501-331.002	BUILD.PERMIT-NEW COMMERCIAL	1,000-
01-1501-331.003	BUILD.PERMIT-IMP.RESIDENCE	1,500-
01-1501-331.004	BUILD.PERMIT-IMP COMM.	1,000-
01-1501-336.000	PERMITS	250-
01-1501-366.001	INSPECTION FEE	1,500-
01-1501-366.002	ENGINEERING FEE	1,000-
01-1501-371.001	PRINTING FEES	100-
01-1501-389.000	MISCELLANEOUS INCOME	1,000-
Total CODE ADMINISTRATION:		<u>22,850-</u>

Account Number	Account Description	(1) Original Budget
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CODE ADMINISTRATION

01-1501-424.000	SALARY VACATION	6,000
01-1501-425.000	SALARY SICK	4,500
01-1501-426.000	SALARY HOLIDAY	4,500
01-1501-427.000	SALARY EXEMPT	57,500
01-1501-451.000	HEALTH INSURANCE EXPENSE	23,000
01-1501-452.000	LIFE INSURANCE EXPENSE	75
01-1501-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	350
01-1501-454.000	WORKER'S COMPENSATION INS. E	2,000
01-1501-461.000	FICA EXPENSE	7,000
01-1501-462.000	IL. MUNICIPAL RETIRE.FUND	6,000
01-1501-532.000	PROFESSIONAL FEES	0
01-1501-533.001	PROF. FEES - LEGAL	2,500
01-1501-551.000	POSTAGE EXPENSE	100
01-1501-552.000	TELEPHONE EXPENSE	0
01-1501-561.000	MEMBERSHIP DUES	150
01-1501-562.000	TRAVEL EXPENSE	500
01-1501-563.000	REGISTRATION FEES/TUITION	250
01-1501-565.000	PUBLICATIONS - PROF DEVELOPM	0
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	0
01-1501-840.000	CAPITAL OUTLAY - VEHICLE	0
01-1501-929.000	MISCELLANEOUS EXPENSE	500
Total CODE ADMINISTRATION:		120,425

ZONING - PLANNING COMMISSION

01-1502-311.005	REAL ESTATE TAX REV.-FICA	100-
01-1502-371.001	PRINTING FEES	0
01-1502-389.000	MISCELLANEOUS INCOME	800-
Total ZONING - PLANNING COMMISSION:		900-

ZONING - PLANNING COMMISSION

01-1502-422.000	SALARY PART TIME	1,140
01-1502-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	10
01-1502-454.000	WORKER'S COMPENSATION INS. E	5
01-1502-461.000	FICA EXPENSE	90
01-1502-532.000	PROFESSIONAL FEES	20
01-1502-533.001	PROF. FEES - LEGAL	5,000
01-1502-549.000	OTHER PROFESSIONAL SERVICES	85,000
01-1502-551.000	POSTAGE EXPENSE	600
01-1502-553.001	PUBLISHING	500
01-1502-929.000	MISCELLANEOUS EXPENSE	0
Total ZONING - PLANNING COMMISSION:		92,365

Account Number	Account Description	(1) Original Budget
POLICE		
01-2100-311.000	REAL ESTATE TAX REV-GEN.CORP.	110,250-
01-2100-311.002	REAL ESTATE TAX REV.-IMRF	33,075-
01-2100-311.005	REAL ESTATE TAX REV.-FICA	33,075-
01-2100-322.000	ALARM LICENSE	0
01-2100-329.001	MISC.LICENSE-PULL TAB	0
01-2100-345.001	CANNABIS USE TAX	4,200-
01-2100-351.001	COUNTY COURT FINES	3,150-
01-2100-351.002	CITY FINES	50-
01-2100-351.004	DRUG ENFORCEMENT FINES	50-
01-2100-351.005	DUI EQUIPMENT FINES	500-
01-2100-351.006	POLICE VEHICLE FUND FINES	400-
01-2100-362.000	LABOR SOLD	1,500-
01-2100-376.000	POLICE REPORT	500-
01-2100-381.000	INTEREST INCOME	500-
01-2100-383.000	DONATIONS	6,000-
01-2100-387.000	REIMBURSEMENT OF EXPENSES	0
01-2100-389.000	MISCELLANEOUS INCOME	0
Total POLICE:		193,250-

POLICE

01-2100-421.000	SALARY REGULAR	465,000
01-2100-422.000	SALARY PART TIME	15,000
01-2100-423.000	SALARY OVERTIME	35,000
01-2100-424.000	SALARY VACATION	25,200
01-2100-425.000	SALARY SICK	21,000
01-2100-426.000	SALARY HOLIDAY	22,100
01-2100-451.000	HEALTH INSURANCE EXPENSE	138,863
01-2100-452.000	LIFE INSURANCE EXPENSE	662
01-2100-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	900
01-2100-454.000	WORKER'S COMPENSATION INS. E	21,000
01-2100-461.000	FICA EXPENSE	35,700
01-2100-462.000	IL. MUNICIPAL RETIRE.FUND	42,998
01-2100-471.001	CLOTHING PURCHASE	2,500
01-2100-471.002	CLOTHING MAINTENANCE	500
01-2100-532.000	PROFESSIONAL FEES	22,000
01-2100-533.001	PROF. FEES - LEGAL	10,000
01-2100-534.000	PHYSICALS/DRUG TESTING	2,500
01-2100-551.000	POSTAGE EXPENSE	105
01-2100-552.000	TELEPHONE EXPENSE	6,000
01-2100-561.000	MEMBERSHIP DUES	2,000
01-2100-562.000	TRAVEL EXPENSE	2,500
01-2100-563.000	REGISTRATION FEES/TUITION	2,000
01-2100-565.000	PUBLICATIONS - PROF DEVELOPM	500
01-2100-569.000	MEETING EXPENSES	200
01-2100-591.000	GEN. & LIABILITY INSURANCE	24,150
01-2100-612.001	SUPPLIES & MAINTENANCE	5,500
01-2100-612.002	DRUG ENFORCEMENT SUPPLIES	1,000
01-2100-612.003	K-9 PROGRAM SUPPLIES	2,000
01-2100-612.004	DUI ENFORCEMENT SUPPLIES	0
01-2100-612.005	POLICE VEHICLE FUND EXPENSES	0
01-2100-613.001	VEH. #1 MAINTENANCE & SUPPLY	2,400
01-2100-613.002	VEH. #2 MAINTENANCE & SUPPLY	2,400
01-2100-613.003	VEH. #3 MAINTENANCE & SUPPLY	2,400

Account Number	Account Description	(1) Original Budget
01-2100-613.005	VEH. #5 MAINTENANCE & SUPPLY	2,400
01-2100-613.006	VEH. #6 MAINTENANCE & SUPPLY	2,400
01-2100-613.007	VEH. #7 MAINTENANCE & SUPPLY	2,400
01-2100-613.008	VEH. #8 MAINTENANCE & SUPPLY	2,400
01-2100-613.009	VEH. #9 MAINTENANCE & SUPPLY	0
01-2100-614.000	EQUIPMENT	80,000
01-2100-651.000	OFFICE SUPPLIES	1,000
01-2100-651.005	OFFICE EQUIPMENT	2,000
01-2100-655.000	VEHICLE GAS & OIL	20,000
01-2100-684.000	COMPUTER EXPENSE	8,000
01-2100-840.000	CAPITAL OUTLAY - VEHICLE	55,000
01-2100-911.000	PUBLIC RELATIONS EXPENSE	1,000
01-2100-929.000	MISCELLANEOUS EXPENSE	4,000
Total POLICE:		1,094,678

SCHOOL CROSSING GUARDS

01-2101-311.005	REAL ESTATE TAX REV.-FICA	525-
01-2101-311.008	REAL EST.TAX REV.-SCHOOL CROS	7,350-
Total SCHOOL CROSSING GUARDS:		7,875-

SCHOOL CROSSING GUARDS

01-2101-421.000	SALARY REGULAR	0
01-2101-422.000	SALARY PART TIME	9,450
01-2101-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	263
01-2101-454.000	WORKER'S COMPENSATION INS. E	578
01-2101-461.000	FICA EXPENSE	788
01-2101-462.000	IL. MUNICIPAL RETIRE.FUND	0
01-2101-471.001	CLOTHING PURCHASE	0
01-2101-534.000	PHYSICALS/DRUG TESTING	600
01-2101-612.001	SUPPLIES & MAINTENANCE	200
01-2101-929.000	MISCELLANEOUS EXPENSE	200
Total SCHOOL CROSSING GUARDS:		12,079

COMMUNITY SERVICE OFFICERS

01-2102-362.000	LABOR SOLD	0
Total COMMUNITY SERVICE OFFICERS:		0

COMMUNITY SERVICE OFFICERS

01-2102-422.000	SALARY PART TIME	0
01-2102-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
01-2102-454.000	WORKER'S COMPENSATION INS. E	0
01-2102-461.000	FICA EXPENSE	0
01-2102-471.001	CLOTHING PURCHASE	0
01-2102-534.000	PHYSICALS/DRUG TESTING	0

Account Number	Account Description	(1) Original Budget
01-2102-614.000	EQUIPMENT	0
Total COMMUNITY SERVICE OFFICERS:		0

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	0
01-2103-389.000	MISCELLANEOUS INCOME	50-
Total ANIMAL CONTROL:		660-

ANIMAL CONTROL

01-2103-422.000	SALARY PART TIME	7,500
01-2103-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	105
01-2103-454.000	WORKER'S COMPENSATION INS. E	105
01-2103-461.000	FICA EXPENSE	630
01-2103-532.000	PROFESSIONAL FEES	1,050
01-2103-533.001	PROF. FEES - LEGAL	525
01-2103-534.000	PHYSICALS/DRUG TESTING	210
01-2103-552.000	TELEPHONE EXPENSE	105
01-2103-562.000	TRAVEL EXPENSE	0
01-2103-563.000	REGISTRATION FEES/TUITION	1,000
01-2103-612.001	SUPPLIES & MAINTENANCE	3,500
01-2103-613.004	VEH. #4 MAINTENANCE & SUPPLY	1,500
01-2103-614.000	EQUIPMENT	1,000
01-2103-655.000	VEHICLE GAS & OIL	105
01-2103-929.000	MISCELLANEOUS EXPENSE	300
Total ANIMAL CONTROL:		17,635

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	2,625-
Total EMERGENCY SERV.DIASTER AGENCY:		2,735-

EMERGENCY SERV.DIASTER AGENCY

01-2104-421.000	SALARY REGULAR	1,155
01-2104-422.000	SALARY PART TIME	0
01-2104-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	26
01-2104-454.000	WORKER'S COMPENSATION INS. E	55
01-2104-461.000	FICA EXPENSE	90
01-2104-462.000	IL. MUNICIPAL RETIRE.FUND	170
01-2104-533.001	PROF. FEES - LEGAL	0
01-2104-534.000	PHYSICALS/DRUG TESTING	0

Account Number	Account Description	(1) Original Budget
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	0
01-2104-612.001	SUPPLIES & MAINTENANCE	1,000
01-2104-613.007	VEH. #7 MAINTENANCE & SUPPLY	0
01-2104-614.000	EQUIPMENT	1,050
01-2104-651.000	OFFICE SUPPLIES	0
01-2104-655.000	VEHICLE GAS & OIL	0
01-2104-684.000	COMPUTER EXPENSE	0
01-2104-929.000	MISCELLANEOUS EXPENSE	0
Total EMERGENCY SERV.DIASTER AGENCY:		4,231

POLICE TOBACCO GRANT

01-2197-929.000	TOBACCO GRT-MISC. EXP.	0
Total POLICE TOBACCO GRANT:		0

FIRE DEPART.

01-2200-311.000	REAL ESTATE TAX REV-GEN.CORP.	2,600-
01-2200-381.000	INTEREST INCOME	300-
01-2200-387.000	REIMBURSEMENT OF EXPENSES	37,000-
Total FIRE DEPART.:		39,900-

FIRE DEPART.

01-2200-454.000	WORKER'S COMPENSATION INS. E	14,700
01-2200-471.001	CLOTHING PURCHASE	5,250
01-2200-533.001	PROF. FEES - LEGAL	210
01-2200-534.000	PHYSICALS/DRUG TESTING	300
01-2200-552.000	TELEPHONE EXPENSE	2,500
01-2200-563.000	REGISTRATION FEES/TUITION	6,000
01-2200-571.000	UTILITIES	13,650
01-2200-591.000	GEN. & LIABILITY INSURANCE	9,030
01-2200-611.001	BLDG. & GROUNDS MAIN. & SUPPL	5,000
01-2200-612.001	SUPPLIES & MAINTENANCE	2,625
01-2200-613.001	VEH. 4610 MAINTENANCE & SUPPL	3,150
01-2200-613.002	VEH. 4612 MAINTENANCE & SUPPL	1,260
01-2200-613.003	VEH. #3 MAINTENANCE & SUPPLY	0
01-2200-613.004	VEH. 4616 MAINTENANCE & SUPPL	1,260
01-2200-613.005	VEH. 4611 MAINTENANCE & SUPPL	1,260
01-2200-613.006	VEH. 4617 MAINTENANCE & SUPPL	1,260
01-2200-613.007	VEH. 4615 MAINTENANCE & SUPPL	1,260
01-2200-613.009	VEH 4619 MAINTENANCE & SUPPL	525
01-2200-613.010	VEH. #10 MAINTENANCE & SUPPLY	0
01-2200-613.012	VEH 4618 MAINTENANCE & SUPPL	1,260
01-2200-613.016	VEH #16 MAINTENANCE & SUPPLY	0
01-2200-614.000	EQUIPMENT	13,000
01-2200-651.000	OFFICE SUPPLIES	840
01-2200-651.005	OFFICE EQUIPMENT	945
01-2200-655.000	VEHICLE GAS & OIL	2,100

Account Number	Account Description	(1) Original Budget
01-2200-684.000	COMPUTER EXPENSE	4,000
01-2200-840.000	CAPITAL OUTLAY - VEHICLE	0
01-2200-927.000	ALLOCATION	26,200
01-2200-928.000	RURAL FIRE REIMBURSEMENT EXP	37,000
01-2200-929.000	MISCELLANEOUS EXPENSE	1,000
Total FIRE DEPART.:		155,585

CRISIS INTERVENTION

01-3100-349.001	WESTERN EGYPTIAN UTILITY GRA	63,000-
Total CRISIS INTERVENTION:		63,000-

CRISIS INTERVENTION

01-3100-696.000	WEST.EGYPT.UTILITY GRANT EXP.	63,000
Total CRISIS INTERVENTION:		63,000

SENIOR CITIZENS-WEST.EGYPTIAN

01-3200-571.000	UTILITIES	0
01-3200-594.000	RENT	0
01-3200-927.000	ALLOCATION	0
Total SENIOR CITIZENS-WEST.EGYPTIAN:		0

DEPARTMENT: 3201

01-3201-927.000	OTHER SR. SERV. ALLOCATION	0
Total DEPARTMENT: 3201:		0

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-
01-4100-362.000	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-
01-4100-399.000	TRANSFERS IN - STREET	0
Total STREETS:		178,900-

(1)

Account Number	Account Description	Original Budget
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STREETS (Cont.)

01-4100-421.000	SALARY REGULAR	130,000
01-4100-422.000	SALARY PART TIME	30,000
01-4100-423.000	SALARY OVERTIME	3,000
01-4100-424.000	SALARY VACATION	23,000
01-4100-425.000	SALARY SICK	14,000
01-4100-426.000	SALARY HOLIDAY	15,000
01-4100-451.000	HEALTH INSURANCE EXPENSE	100,000
01-4100-452.000	LIFE INSURANCE EXPENSE	500
01-4100-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	500
01-4100-454.000	WORKER'S COMPENSATION INS. E	25,000
01-4100-461.000	FICA EXPENSE	15,000
01-4100-462.000	IL. MUNICIPAL RETIRE.FUND	46,000
01-4100-533.004	CONTRACTOR FEES	140,000
01-4100-612.001	SUPPLIES & MAINTENANCE	35,000
01-4100-614.000	EQUIPMENT	5,000
01-4100-652.001	OPERATING SUPPLIES-STREETS	25,000
01-4100-652.006	OPERATING SUPPLIES-SIGNS	15,000
01-4100-652.007	OP. SUPPLIES-DRAINAGE MAINTEN	4,000
01-4100-652.009	OP.SUPPLIES-SNOW & ICE CONTR	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	0
01-4100-820.000	CAPITAL OUTLAY - BUILDINGS	0
01-4100-830.000	CAPITAL OUTLAY - EQUIPMENT	159,000
01-4100-840.000	CAPITAL OUTLAY - VEHICLE	14,000

Total STREETS: 816,000

STREET-RECYCLING

01-4101-363.003	RECYCLING INCOME	0
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Total STREET-RECYCLING: 0

STREET-RECYCLING

01-4101-421.000	SALARY REGULAR	0
01-4101-422.000	SALARY PART TIME	0
01-4101-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
01-4101-461.000	FICA EXPENSE	0
01-4101-462.000	IL. MUNICIPAL RETIRE.FUND	0
01-4101-612.001	SUPPLIES & MAINTENANCE	0

Total STREET-RECYCLING: 0

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

Account Number	Account Description	(1) Original Budget
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	3,000
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
01-4105-613.035	VEH. #35 MAINTENANCE & SUPPLY	0
01-4105-613.037	VEH. #37 MAINTENANCE & SUPPLY	250
01-4105-613.038	VEH. #38 MAINTENANCE & SUPPLY	1,000
01-4105-613.040	VEH. #40 MAINTENANCE & SUPPLY	0
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:		63,250

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. & SUPPL	13,000
01-4109-929.000	MISCELLANEOUS EXPENSE	4,000
Total STREET ADMIN/GENERAL:		32,000

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	100
01-4129-563.000	REGISTRATION FEES/TUITION	200
Total STREET TRAINING:		3,300

REV COST CATGRY: 4198

01-4198-347.000	STATE GRANTS-MILL ST GRANT	0
01-4198-347.001	STATE GRANTS-W. FIELD SIDEWAL	0
Total REV COST CATGRY: 4198:		0

Account Number	Account Description	(1) Original Budget
DEPARTMENT: 4198 (Cont.)		
01-4198-533.005	CONTRACT. FEE-W FIELD SIDEWAL	0
Total DEPARTMENT: 4198:		0
PARKS & RECREATION		
01-5200-999.000	TRANSFERS OUT	80,000
Total PARKS & RECREATION:		80,000
LIBRARY		
01-5300-421.000	SALARY REGULAR	1,000
01-5300-422.000	SALARY PART TIME	250
01-5300-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	25
01-5300-461.000	FICA EXPENSE	100
01-5300-462.000	IL. MUNICIPAL RETIRE.FUND	100
01-5300-999.000	TRANSFERS OUT	10,000
Total LIBRARY:		11,475
ECONOMIC DEVELOPMENT		
01-6100-381.000	INTEREST INCOME	3,000-
01-6100-385.000	RENT INCOME	5,000-
01-6100-389.000	MISCELLANEOUS INCOME	86,776-
01-6100-399.000	TRANSFERS IN	400,000-
Total ECONOMIC DEVELOPMENT:		494,776-
ECONOMIC DEVELOPMENT		
01-6100-532.000	PROFESSIONAL FEES	25,000
01-6100-533.001	PROF. FEES - LEGAL	5,000
01-6100-561.000	MEMBERSHIP DUES	18,000
01-6100-929.000	MISCELLANEOUS EXPENSE	10,000
01-6100-999.000	TRANSFERS OUT	400,000
Total ECONOMIC DEVELOPMENT:		458,000
SECON		
01-6104-381.000	INTEREST INC - SECON	0
Total SECON:		0

Account Number	Account Description	(1) Original Budget
<u>R & D MACHINE SHOP</u>		
01-6115-381.000	INTEREST INC - R & D MACHINE	0
	Total R & D MACHINE SHOP:	0
<u>RED BUD PHC&E</u>		
01-6117-381.000	INTEREST INC - RED BUD PHCE	0
	Total RED BUD PHC&E:	0
<u>R&B INVEST LOAN (TOTAL TITAN)</u>		
01-6118-381.000	INT. INC. - R&B INVESTMENT,LLC	0
	R&B INVEST LOAN (TOTAL TITAN):	0
<u>REV COST CATGRY: 6119</u>		
01-6119-381.000	INT. INC. - OH BIST-DANNENBERG	0
	Total REV COST CATGRY: 6119:	0
<u>REV COST CATGRY: 6120</u>		
01-6120-381.000	INT. INC. - FIRST STAGE FAB	526-
	Total REV COST CATGRY: 6120:	526-
<u>REV COST CATGRY: 6121</u>		
01-6121-381.000	INT INC - RBEG KRPD	0
	Total REV COST CATGRY: 6121:	0
<u>REV COST CATGRY: 6122</u>		
01-6122-381.000	INT INC - RBEG V8 RESTO	0
	Total REV COST CATGRY: 6122:	0
<u>REV COST CATGRY: 6123</u>		
01-6123-381.000	INT. INC. - MOLL, MIKE/KIM	3,109-

Account Number	Account Description	(1) Original Budget
Total REV COST CATGRY: 6123:		3,109-

REV COST CATGRY: 6124

01-6124-381.000	INT. INC. - FIRST STAGE FAB #2	599-
Total REV COST CATGRY: 6124:		599-

REV COST CATGRY: 6125

01-6125-381.000	INT INC - RBEG LAU NAE WINERY	307-
Total REV COST CATGRY: 6125:		307-

INDUSTRIAL PARK DEVELOPMENT

01-6300-399.000	TRANSFERS IN	0
Total INDUSTRIAL PARK DEVELOPMENT:		0

INDUSTRIAL PARK DEVELOPMENT

01-6300-421.000	SALARY REGULAR	10,500
01-6300-422.000	SALARY PART TIME	6,300
01-6300-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	55
01-6300-461.000	FICA EXPENSE	2,100
01-6300-462.000	IL. MUNICIPAL RETIRE.FUND	2,100
01-6300-532.000	PROFESSIONAL FEES	60,000
01-6300-533.001	PROF. FEES - LEGAL	10,000
01-6300-553.001	PUBLISHING	5,000
01-6300-612.001	SUPPLIES & MAINTENANCE	60,000
01-6300-720.000	INTEREST EXPENSE	0
01-6300-810.000	CAPITAL OUTLAY - LAND	0
01-6300-820.000	CAPITAL OUTLAY - BUILDINGS	1,000,000
01-6300-929.000	MISCELLANEOUS EXPENSE	3,000
Total INDUSTRIAL PARK DEVELOPMENT:		1,159,055
GENERAL FUND Revenue Total:		2,436,312-
GENERAL FUND Expenditure Total:		4,687,353
Total GENERAL FUND:		2,251,041

(1)

Original
Budget

Account Number	Account Description	
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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-
02-4601-362.000	LABOR SOLD	7,500-
02-4601-363.001	MATERIALS SOLD	10,000-
02-4601-363.003	RECYCLING INCOME	3,000-
02-4601-364.001	TEMPORARY HOOK-UP	1,000-
02-4601-364.003	HOOK-UP	40,000-
02-4601-364.006	RECONNECTION FEE	2,000-
02-4601-381.000	INTEREST INCOME	5,000-
02-4601-382.000	RENT INCOME	0
02-4601-382.004	EQUIPMENT RENTAL	500-
02-4601-387.001	REIMBURSEMENT OF EXP - DCEO	0
02-4601-389.000	MISCELLANEOUS INCOME	0
Total DISTRIBUTION OP & MAIN:		<u>152,000-</u>

DISTRIBUTION OP & MAIN

02-4601-421.001	SALARY ON CALL	6,500
02-4601-422.001	SALARY PART TIME - METER READ	0
02-4601-423.001	SALARY OVERTIME METER READ	4,500
02-4601-424.000	SALARY VACATION	45,000
02-4601-425.000	SALARY SICK	25,000
02-4601-426.000	SALARY HOLIDAY	28,000
02-4601-451.000	HEALTH INSURANCE EXPENSE	125,000
02-4601-452.000	LIFE INSURANCE EXPENSE	500
02-4601-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	500
02-4601-454.000	WORKER'S COMPENSATION INS. E	12,000
02-4601-461.000	FICA EXPENSE	9,000
02-4601-462.000	IL. MUNICIPAL RETIRE.FUND	9,000
02-4601-614.000	EQUIPMENT	4,000
02-4601-820.000	CAPITAL OUTLAY - BUILDINGS	0
02-4601-830.000	CAPITAL OUTLAY - EQUIPMENT	52,000
02-4601-840.000	CAPITAL OUTLAY - VEHICLE	14,000
Total DISTRIBUTION OP & MAIN:		<u>335,000</u>

PLANT OP & MAIN

02-4602-361.000	SALE OF ELECTRIC GENERATED	70,000-
02-4602-361.001	UTILITIES SOLD	6,325,000-
02-4602-361.002	UTILITY TAX COLLECTED	150,000-
02-4602-361.004	LATE PAYMENT FEES	30,000-
02-4602-361.006	ELECTRIC NON-SPINNING RES.CR.	174,989-
02-4602-387.003	REIMBURSEMENT OF EXP - COVID	0
Total PLANT OP & MAIN:		<u>6,749,989-</u>

Account Number	Account Description	(1) Original Budget
PLANT OP & MAIN (Cont.)		
02-4602-421.000	SALARY REGULAR	55,000
02-4602-422.000	SALARY PART TIME	100
02-4602-423.000	SALARY OVERTIME	9,000
02-4602-424.000	SALARY VACATION	5,000
02-4602-425.000	SALARY SICK	100
02-4602-426.000	SALARY HOLIDAY	4,000
02-4602-451.000	HEALTH INSURANCE EXPENSE	22,500
02-4602-452.000	LIFE INSURANCE EXPENSE	200
02-4602-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	100
02-4602-454.000	WORKER'S COMPENSATION INS. E	2,000
02-4602-461.000	FICA EXPENSE	5,500
02-4602-462.000	IL. MUNICIPAL RETIRE.FUND	6,500
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	13,000
02-4602-515.008	ENGINE #8 MAINTENANCE	13,000
02-4602-532.000	PROFESSIONAL FEES	30,000
02-4602-533.004	CONTRACTOR FEES	65,000
02-4602-571.000	UTILITIES	17,000
02-4602-611.001	BLDG. & GROUNDS MAIN. & SUPPL	2,500
02-4602-612.001	SUPPLIES & MAINTENANCE	45,000
02-4602-659.001	PURCHASED POWER	4,950,000
02-4602-659.003	FUEL & LUBE OIL	75,000
02-4602-659.004	HOLIDAY DISCOUNT COUPON	5,000
02-4602-916.000	UTILITY TAX	150,000
Total PLANT OP & MAIN:		5,491,500

VEHICLE/EQUIP MAINTENANCE

02-4605-421.000	SALARY REGULAR	8,000
02-4605-422.000	SALARY PART TIME	100
02-4605-423.000	SALARY OVERTIME	100
02-4605-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	100
02-4605-461.000	FICA EXPENSE	700
02-4605-462.000	IL. MUNICIPAL RETIRE.FUND	1,000
02-4605-613.002	VEH. #2 MAINTENANCE & SUPPLY	2,000
02-4605-613.003	VEH. #3 MAINTENANCE & SUPPLY	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	2,000
02-4605-613.028	VEH #28 MAINTENANCE & SUPPLY	100
02-4605-613.039	VEH. #39 MAINTENANCE & SUPPLY	1,000
02-4605-613.040	VEH. #40 MAINTENANCE & SUPPLY	2,000
02-4605-613.042	VEH. #42 MAINTENANCE & SUPPLY	500
02-4605-655.000	VEHICLE GAS & OIL	18,000
Total VEHICLE/EQUIP MAINTENANCE:		40,800

Account Number	Account Description	(1) Original Budget
<u>ADMINISTRATIVE/GENERAL</u>		
02-4609-421.000	SALARY REGULAR	60,000
02-4609-422.000	SALARY PART TIME	7,000
02-4609-423.000	SALARY OVERTIME	500
02-4609-427.000	SALARY EXEMPT	85,000
02-4609-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	500
02-4609-461.000	FICA EXPENSE	13,000
02-4609-462.000	IL. MUNICIPAL RETIRE.FUND	14,000
02-4609-531.000	PROF. FEES - AUDIT	5,000
02-4609-532.000	PROFESSIONAL FEES	10,000
02-4609-533.003	CONTRACTOR FEES-USIC LOCATI	0
02-4609-533.005	COUNCIL MANAGEMENT FEES	20,100
02-4609-551.000	POSTAGE EXPENSE	6,000
02-4609-552.000	TELEPHONE EXPENSE	3,500
02-4609-561.000	MEMBERSHIP DUES	6,000
02-4609-571.000	UTILITIES	10,000
02-4609-591.000	GEN. & LIABILITY INSURANCE	70,000
02-4609-594.000	RENT	12,850
02-4609-611.001	BLDG. & GROUNDS MAIN. & SUPPL	9,500
02-4609-651.000	OFFICE SUPPLIES	6,000
02-4609-651.005	OFFICE EQUIPMENT	2,500
02-4609-684.000	COMPUTER EXPENSE	6,000
02-4609-929.000	MISCELLANEOUS EXPENSE	6,000
02-4609-929.001	ADMIN.ASSIST. MISCELLANEOUS	800
Total ADMINISTRATIVE/GENERAL:		354,250

DIST LINES/TRANSFORMERS PRIM.

02-4611-421.000	SALARY REGULAR	230,000
02-4611-422.000	SALARY PART TIME	2,000
02-4611-423.000	SALARY OVERTIME	15,000
02-4611-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	2,000
02-4611-461.000	FICA EXPENSE	20,000
02-4611-462.000	IL. MUNICIPAL RETIRE.FUND	26,000
02-4611-533.004	CONTRACTOR FEES	35,000
02-4611-612.001	SUPPLIES & MAINTENANCE	170,000
02-4611-657.001	DISPOSAL OF MATERIAL & EQUIP.	2,000
Total DIST LINES/TRANSFORMERS PRIM.:		502,000

NEW INSTALL-RESIDENTIAL

02-4623-421.000	SALARY REGULAR	0
02-4623-422.000	SALARY PART TIME	0
02-4623-423.000	SALARY OVERTIME	0
02-4623-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
02-4623-461.000	FICA EXPENSE	0
02-4623-462.000	IL. MUNICIPAL RETIRE.FUND	0
02-4623-612.001	SUPPLIES & MAINTENANCE	0
Total NEW INSTALL-RESIDENTIAL:		0

Account Number	Account Description	(1) Original Budget
TRAINING		
02-4629-421.000	SALARY REGULAR	8,100
02-4629-423.000	SALARY OVERTIME	150
02-4629-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	50
02-4629-461.000	FICA EXPENSE	700
02-4629-462.000	IL. MUNICIPAL RETIRE.FUND	1,000
02-4629-562.000	TRAVEL EXPENSE	2,000
02-4629-563.000	REGISTRATION FEES/TUITION	3,500
Total TRAINING:		15,500

STREET LIGHTING		
02-4651-421.000	SALARY REGULAR	48,000
02-4651-422.000	SALARY PART TIME	500
02-4651-423.000	SALARY OVERTIME	1,500
02-4651-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
02-4651-461.000	FICA EXPENSE	4,500
02-4651-462.000	IL. MUNICIPAL RETIRE.FUND	5,500
02-4651-571.000	UTILITIES	80,000
02-4651-612.001	SUPPLIES & MAINTENANCE	35,000
Total STREET LIGHTING:		175,000

NEW INSTALL-STR LIGHTING		
02-4653-421.000	SALARY REGULAR	0
02-4653-423.000	SALARY OVERTIME	0
02-4653-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
02-4653-461.000	FICA EXPENSE	0
02-4653-462.000	IL. MUNICIPAL RETIRE.FUND	0
02-4653-612.001	SUPPLIES & MAINTENANCE	0
Total NEW INSTALL-STR LIGHTING:		0
ELECTRIC FUND Revenue Total:		6,901,989-
ELECTRIC FUND Expenditure Total:		6,914,050
Total ELECTRIC FUND:		12,061

(1)

Account Number	Account Description	Original Budget
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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	2,233,785-
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-
03-4700-364.003	HOOK-UP	6,000-
03-4700-364.006	RECONNECTION FEE	500-
03-4700-366.001	INSPECTION FEE	200-
03-4700-381.000	INTEREST INCOME	3,000-
03-4700-382.004	EQUIPMENT RENTAL	500-
03-4700-387.003	REIMBURSEMENT OF EXP - COVID	0
03-4700-389.000	MISCELLANEOUS INCOME	0
03-4700-399.000	TRANSFERS IN	0
Total GAS:		<u>2,324,985-</u>

GAS

03-4700-421.001	SALARY ON CALL	4,000
03-4700-422.001	SALARY PART TIME - METER READ	500
03-4700-423.001	SALARY OVERTIME METER READ	0
03-4700-424.000	SALARY VACATION	26,000
03-4700-425.000	SALARY SICK	15,000
03-4700-426.000	SALARY HOLIDAY	15,000
03-4700-451.000	HEALTH INSURANCE EXPENSE	75,900
03-4700-452.000	LIFE INSURANCE EXPENSE	500
03-4700-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	100
03-4700-454.000	WORKER'S COMPENSATION INS. E	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	0
03-4700-830.000	CAPITAL OUTLAY - EQUIPMENT	60,000
03-4700-840.000	CAPITAL OUTLAY - VEHICLE	14,000
Total GAS:		<u>236,000</u>

OPERATIONS & MAINTENANCE

03-4701-421.000	SALARY REGULAR	178,000
03-4701-422.000	SALARY PART TIME	2,000
03-4701-423.000	SALARY OVERTIME	2,000
03-4701-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	1,000
03-4701-461.000	FICA EXPENSE	14,000
03-4701-462.000	IL. MUNICIPAL RETIRE.FUND	13,000
03-4701-533.004	CONTRACTOR FEES	20,000
03-4701-612.001	SUPPLIES & MAINTENANCE	65,000

Account Number	Account Description	(1) Original Budget
Total OPERATIONS & MAINTENANCE:		295,000

NEW INSTALLATIONS

03-4703-421.000	SALARY REGULAR	0
03-4703-422.000	SALARY PART TIME	0
03-4703-423.000	SALARY OVERTIME	0
03-4703-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
03-4703-461.000	FICA EXPENSE	0
03-4703-462.000	IL. MUNICIPAL RETIRE.FUND	0
03-4703-612.001	SUPPLIES & MAINTENANCE	0
Total NEW INSTALLATIONS:		0

VEHICLE/EQUIP MAINTENANCE

03-4705-421.000	SALARY REGULAR	1,500
03-4705-422.000	SALARY PART TIME	50
03-4705-423.000	SALARY OVERTIME	50
03-4705-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	50
03-4705-461.000	FICA EXPENSE	150
03-4705-462.000	IL. MUNICIPAL RETIRE.FUND	200
03-4705-613.001	VEH. #1 MAINTENANCE & SUPPLY	1,500
03-4705-655.000	VEHICLE GAS & OIL	6,000
Total VEHICLE/EQUIP MAINTENANCE:		9,500

ADMINISTRATIVE/GENERAL

03-4709-421.000	SALARY REGULAR	33,000
03-4709-422.000	SALARY PART TIME	1,000
03-4709-423.000	SALARY OVERTIME	0
03-4709-427.000	SALARY EXEMPT	38,000
03-4709-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	500
03-4709-461.000	FICA EXPENSE	5,500
03-4709-462.000	IL. MUNICIPAL RETIRE.FUND	7,000
03-4709-531.000	PROF. FEES - AUDIT	500
03-4709-532.000	PROFESSIONAL FEES	15,000
03-4709-533.003	CONTRACTOR FEES-USIC LOCATI	0
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. & SUPPL	7,000
03-4709-651.000	OFFICE SUPPLIES	4,000
03-4709-651.005	OFFICE EQUIPMENT	3,000
03-4709-659.002	FUEL - NATURAL GAS	1,631,250
03-4709-684.000	COMPUTER EXPENSE	5,000
03-4709-916.000	UTILITY TAX	30,000
03-4709-929.000	MISCELLANEOUS EXPENSE	2,000
03-4709-929.001	ADMIN.ASSIST. MISCELLANEOUS	600
03-4709-999.000	TRANSFERS OUT	0

Account Number	Account Description	(1) Original Budget
Total ADMINISTRATIVE/GENERAL:		1,834,350

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	0
03-4729-461.000	FICA EXPENSE	1,000
03-4729-462.000	IL. MUNICIPAL RETIRE.FUND	1,000
03-4729-562.000	TRAVEL EXPENSE	1,000
03-4729-563.000	REGISTRATION FEES/TUITION	3,500
Total TRAINING:		13,500
GAS FUND Revenue Total:		2,324,985-
GAS FUND Expenditure Total:		2,388,350
Total GAS FUND:		63,365

Account Number	Account Description	(1) Original Budget
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WATER FUND

WATER

04-4200-311.002	REAL ESTATE TAX REV.-IMRF	14,000-
04-4200-311.005	REAL ESTATE TAX REV.-FICA	12,000-
04-4200-347.000	IEPA-ARRA WATER REACT BASIN G	0
04-4200-347.001	GRANT - SHORT ST WATERLINE RE	0
04-4200-361.001	UTILITIES SOLD	750,000-
04-4200-361.004	LATE PAYMENT FEES	5,000-
04-4200-362.000	LABOR SOLD	500-
04-4200-363.001	MATERIALS SOLD	500-
04-4200-363.005	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-
04-4200-387.001	REIMBURSEMENT OF EXP - AERAT	0
04-4200-387.003	REIMBURSEMENT OF EXP - COVID	0
04-4200-389.000	MISCELLANEOUS INCOME	215,000-
Total WATER:		<u>1,016,500-</u>

WATER

04-4200-421.001	SALARY ON CALL	4,200
04-4200-423.001	SALARY OVERTIME METER READ	6,000
04-4200-424.000	SALARY VACATION	8,000
04-4200-425.000	SALARY SICK	3,500
04-4200-426.000	SALARY HOLIDAY	5,000
04-4200-451.000	HEALTH INSURANCE EXPENSE	40,000
04-4200-452.000	LIFE INSURANCE EXPENSE	200
04-4200-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	100
04-4200-454.000	WORKER'S COMPENSATION INS. E	3,000
04-4200-461.000	FICA EXPENSE	2,000
04-4200-462.000	IL. MUNICIPAL RETIRE.FUND	3,000
04-4200-614.000	EQUIPMENT	4,000
04-4200-710.000	IEPA-ARRA LOAN PRINCIPAL PAY	14,520
04-4200-820.000	CAPITAL OUTLAY - BUILDINGS	0
04-4200-830.000	CAPITAL OUTLAY - EQUIPMENT	37,000
04-4200-840.000	CAPITAL OUTLAY - VEHICLE	14,000
Total WATER:		<u>144,520</u>

OPERATIONS & MAINTENANCE

04-4201-421.000	SALARY REGULAR	43,000
04-4201-422.000	SALARY PART TIME	3,000
04-4201-423.000	SALARY OVERTIME	7,000
04-4201-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	500
04-4201-461.000	FICA EXPENSE	4,000
04-4201-462.000	IL. MUNICIPAL RETIRE.FUND	5,000
04-4201-533.004	CONTRACTOR FEES	50,000
04-4201-612.001	SUPPLIES & MAINTENANCE	40,000
04-4201-656.001	CHEMICAL SAMPLING	8,000

Account Number	Account Description	(1) Original Budget
Total OPERATIONS & MAINTENANCE:		160,500

WATER PLANT OPS & MAINT

04-4202-421.000	SALARY REGULAR	102,000
04-4202-422.000	SALARY PART TIME	500
04-4202-423.000	SALARY OVERTIME	10,000
04-4202-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
04-4202-461.000	FICA EXPENSE	10,000
04-4202-462.000	IL. MUNICIPAL RETIRE.FUND	12,500
04-4202-533.004	CONTRACTOR FEES	395,000
04-4202-594.001	KRPD LAND LEASE	3,000
04-4202-612.001	SUPPLIES & MAINTENANCE	35,000
04-4202-656.000	CHEMICALS	130,000
04-4202-657.001	DISPOSAL OF MATERIAL & EQUIP.	40,000
Total WATER PLANT OPS & MAINT:		738,000

VEHICLE/EQUIP MAINTENANCE

04-4205-421.000	SALARY REGULAR	400
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
04-4205-613.004	VEH. #4 MAINTENANCE & SUPPLY	0
04-4205-613.031	VEH. #31 MAINTENANCE & SUPPLY	1,000
04-4205-655.000	VEHICLE GAS & OIL	5,000
Total VEHICLE/EQUIP MAINTENANCE:		6,500

ADMINISTRATIVE/GENERAL

04-4209-421.000	SALARY REGULAR	12,000
04-4209-422.000	SALARY PART TIME	500
04-4209-423.000	SALARY OVERTIME	0
04-4209-427.000	SALARY EXEMPT	18,500
04-4209-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
04-4209-461.000	FICA EXPENSE	2,500
04-4209-462.000	IL. MUNICIPAL RETIRE.FUND	2,000
04-4209-531.000	PROF. FEES - AUDIT	300
04-4209-532.000	PROFESSIONAL FEES	10,000
04-4209-533.003	CONTRACTOR FEES-USIC LOCATI	0
04-4209-533.005	COUNCIL MANAGEMENT FEES	4,020
04-4209-551.000	POSTAGE EXPENSE	1,200
04-4209-552.000	TELEPHONE EXPENSE	800
04-4209-561.000	MEMBERSHIP DUES	500
04-4209-571.000	UTILITIES	45,000
04-4209-591.000	GEN. & LIABILITY INSURANCE	20,000
04-4209-594.000	RENT	2,500
04-4209-611.001	BLDG. & GROUNDS MAIN. & SUPPL	11,000
04-4209-651.000	OFFICE SUPPLIES	1,500
04-4209-651.005	OFFICE EQUIPMENT	1,000
04-4209-684.000	COMPUTER EXPENSE	1,500
04-4209-929.000	MISCELLANEOUS EXPENSE	1,000
04-4209-929.001	ADMIN.ASSIST. MISCELLANEOUS	200
04-4209-999.000	TRANSFERS OUT	0

Account Number	Account Description	(1) Original Budget
Total ADMINISTRATIVE/GENERAL:		136,020

TRAINING

04-4229-421.000	SALARY REGULAR	1,725
04-4229-423.000	SALARY OVERTIME	0
04-4229-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	25
04-4229-461.000	FICA EXPENSE	100
04-4229-462.000	IL. MUNICIPAL RETIRE.FUND	150
04-4229-562.000	TRAVEL EXPENSE	750
04-4229-563.000	REGISTRATION FEES/TUITION	2,000

Total TRAINING:	4,750
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WATER FUND Revenue Total:	1,016,500-
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WATER FUND Expenditure Total:	1,190,290
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Total WATER FUND:	173,790
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Account Number	Account Description	Original 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	575,000-
05-4300-361.004	LATE PAYMENT FEES	3,000-
05-4300-362.000	LABOR SOLD	500-
05-4300-363.001	MATERIALS SOLD	1,000-
05-4300-364.003	HOOK-UP	5,000-
05-4300-381.000	INTEREST INCOME	3,000-
05-4300-387.003	REIMBURSEMENT OF EXP - COVID	0
05-4300-389.000	MISCELLANEOUS INCOME	0
Total SEWER:		<u>604,500-</u>

SEWER

05-4300-421.001	SALARY ON CALL	4,000
05-4300-424.000	SALARY VACATION	6,200
05-4300-425.000	SALARY SICK	6,000
05-4300-426.000	SALARY HOLIDAY	5,000
05-4300-451.000	HEALTH INSURANCE EXPENSE	58,000
05-4300-452.000	LIFE INSURANCE EXPENSE	200
05-4300-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
05-4300-454.000	WORKER'S COMPENSATION INS. E	2,100
05-4300-461.000	FICA EXPENSE	1,500
05-4300-462.000	IL. MUNICIPAL RETIRE.FUND	2,000
05-4300-614.000	EQUIPMENT	5,000
05-4300-820.000	CAPITAL OUTLAY - BUILDINGS	0
05-4300-830.000	CAPITAL OUTLAY - EQUIPMENT	37,000
05-4300-840.000	CAPITAL OUTLAY - VEHICLE	59,000
Total SEWER:		<u>186,000</u>

OPERATIONS & MAINTENANCE

05-4301-421.000	SALARY REGULAR	39,000
05-4301-422.000	SALARY PART TIME	2,000
05-4301-423.000	SALARY OVERTIME	6,000
05-4301-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
05-4301-461.000	FICA EXPENSE	4,000
05-4301-462.000	IL. MUNICIPAL RETIRE.FUND	4,000
05-4301-533.004	CONTRACTOR FEES	25,000
05-4301-612.001	SUPPLIES & MAINTENANCE	50,000
Total OPERATIONS & MAINTENANCE:		<u>130,000</u>

PLANT OPERATIONS & MAINTENANCE

05-4302-421.000	SALARY REGULAR	52,500
05-4302-422.000	SALARY PART TIME	0

Account Number	Account Description	(1) Original Budget
05-4302-423.000	SALARY OVERTIME	2,500
05-4302-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
05-4302-461.000	FICA EXPENSE	6,000
05-4302-462.000	IL. MUNICIPAL RETIRE.FUND	6,500
05-4302-533.004	CONTRACTOR FEES	60,000
05-4302-612.001	SUPPLIES & MAINTENANCE	15,000
05-4302-656.000	CHEMICALS	13,000
05-4302-656.001	CHEMICAL SAMPLING	1,000
05-4302-657.001	DISPOSAL OF MATERIAL & EQUIP.	50,000
Total PLANT OPERATIONS & MAINTENANCE:		206,500

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	500
05-4305-613.021	VEH. #21 MAINTENANCE & SUPPLY	500
05-4305-613.030	VEH. #30 MAINTENANCE & SUPPLY	1,500
05-4305-655.000	VEHICLE GAS & OIL	6,000
Total VEHICLE/EQUIP MAINTENANCE:		11,000

ADMINISTRATIVE/GENERAL

05-4309-421.000	SALARY REGULAR	4,000
05-4309-422.000	SALARY PART TIME	1,000
05-4309-423.000	SALARY OVERTIME	0
05-4309-427.000	SALARY EXEMPT	11,000
05-4309-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	0
05-4309-461.000	FICA EXPENSE	2,000
05-4309-462.000	IL. MUNICIPAL RETIRE.FUND	2,000
05-4309-531.000	PROF. FEES - AUDIT	300
05-4309-532.000	PROFESSIONAL FEES	3,000
05-4309-533.003	CONTRACTOR FEES-USIC LOCATI	0
05-4309-533.005	COUNCIL MANAGEMENT FEES	2,200
05-4309-551.000	POSTAGE EXPENSE	700
05-4309-552.000	TELEPHONE EXPENSE	850
05-4309-561.000	MEMBERSHIP DUES	12,000
05-4309-571.000	UTILITIES	75,000
05-4309-591.000	GEN. & LIABILITY INSURANCE	30,000
05-4309-594.000	RENT	1,285
05-4309-611.001	BLDG. & GROUNDS MAIN. & SUPPL	4,000
05-4309-651.000	OFFICE SUPPLIES	850
05-4309-651.005	OFFICE EQUIPMENT	1,500
05-4309-684.000	COMPUTER EXPENSE	1,200
05-4309-929.000	MISCELLANEOUS EXPENSE	1,200
05-4309-929.001	ADMIN.ASSIST. MISCELLANEOUS	100
05-4309-999.000	TRANSFERS OUT	0
Total ADMINISTRATIVE/GENERAL:		154,185

Account Number	Account Description	(1) Original Budget
TRAINING		
05-4329-421.000	SALARY REGULAR	1,600
05-4329-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	50
05-4329-461.000	FICA EXPENSE	150
05-4329-462.000	IL. MUNICIPAL RETIRE.FUND	200
05-4329-562.000	TRAVEL EXPENSE	750
05-4329-563.000	REGISTRATION FEES/TUITION	1,000
Total TRAINING:		3,750
SEWER FUND Revenue Total:		604,500-
SEWER FUND Expenditure Total:		691,435
Total SEWER FUND:		86,935

Account Number	Account Description	(1) Original Budget
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PARK & RECREATION FUND

DEPARTMENT: 4100

07-4100-999.000	TRANSFERS OUT	0
Total DEPARTMENT: 4100:		0

PARKS & RECREATION

07-5200-311.000	REAL ESTATE TAX	56,516-
07-5200-311.002	REAL ESTATE TAX REV.-IMRF	761-
07-5200-311.005	REAL ESTATE TAX REV.-FICA	2,724-
07-5200-347.001	GAMING TAX/LICENSES	114,000-
07-5200-381.000	INTEREST INCOME	6,629-
07-5200-383.000	DONATIONS	0
07-5200-399.000	TRANSFERS IN	0
Total PARKS & RECREATION:		180,630-

PARKS & RECREATION

07-5200-454.000	WORKER'S COMPENSATION INS. E	356
07-5200-532.000	PROFESSIONAL FEES	150
07-5200-591.000	GEN. & LIABILITY INSURANCE	6,013
07-5200-611.001	BLDG. & GROUNDS MAIN. & SUPPL	1,076
07-5200-612.001	SUPPLIES & MAINTENANCE	3,593
07-5200-613.001	VEH. #1 SUPPLY & MAINTENANCE	2,000
07-5200-614.000	EQUIPMENT	0
07-5200-655.000	VEHICLE GAS & OIL	4,964
07-5200-820.000	CAPITAL OUTLAY - BUILDINGS	0
07-5200-830.000	CAPITAL OUTLAY - EQUIPMENT	0
07-5200-840.000	CAPITAL OUTLAY - VEHICLE	0
07-5200-929.000	MISCELLANEOUS EXPENSE	500
Total PARKS & RECREATION:		18,652

RATZ MEMORIAL PARK

07-5201-380.000	SHELTER RENT	1,410-
07-5201-389.000	MISCELLANEOUS INCOME	0
Total RATZ MEMORIAL PARK:		1,410-

RATZ MEMORIAL PARK

07-5201-421.000	SALARY REGULAR	1,083
07-5201-422.000	SALARY PART TIME	18,225
07-5201-423.000	SALARY OVERTIME	0

Account Number	Account Description	(1) Original Budget
07-5201-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	258
07-5201-461.000	FICA EXPENSE	1,477
07-5201-462.000	IL. MUNICIPAL RETIRE.FUND	54
07-5201-532.000	PROFESSIONAL FEES	150
07-5201-534.000	PHYSICALS/DRUG TESTING	100
07-5201-571.000	UTILITIES	3,102
07-5201-611.001	BLDG. & GROUNDS MAIN. & SUPPL	14,605
07-5201-612.001	SUPPLIES & MAINTENANCE	378
07-5201-614.000	EQUIPMENT	0
07-5201-820.000	CAPITAL OUTLAY - BUILDINGS	810,000
07-5201-830.000	CAPITAL OUTLAY - EQUIPMENT	0
07-5201-929.000	MISCELLANEOUS EXPENSE	500
Total RATZ MEMORIAL PARK:		849,932

LINCOLN PARK

07-5202-328.000	LINCOLN PARK - CABLE TV	25,328-
07-5202-380.000	LINCOLN PARK SHELTER RENT	420-
07-5202-387.000	REIMBURSEMENT OF EXPENSES	0
Total LINCOLN PARK:		25,748-

LINCOLN PARK

07-5202-421.000	SALARY REGULAR	5,067
07-5202-422.000	SALARY PART TIME	18,225
07-5202-423.000	SALARY - OVERTIME	0
07-5202-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	288
07-5202-461.000	FICA EXPENSE	1,782
07-5202-462.000	IL. MUNICIPAL RETIRE.FUND	253
07-5202-532.000	PROFESSIONAL FEES	150
07-5202-534.000	PHYSICALS/DRUG TESTING	100
07-5202-571.000	UTILITIES	10,506
07-5202-611.001	BLDG. & GROUNDS MAIN. & SUPPL	25,450
07-5202-612.001	SUPPLIES & MAINTENANCE	1,046
07-5202-614.000	EQUIPMENT	0
07-5202-830.000	CAPITAL OUTLAY - EQUIPMENT	0
07-5202-929.000	MISCELLANEOUS EXPENSE	500
Total LINCOLN PARK:		63,367

FINLEY PARK

07-5204-612.001	SUPPLIES & MAINTENANCE	0
Total FINLEY PARK:		0

SWIMMING POOL

07-5205-421.000	SALARY REGULAR	2,592
07-5205-422.000	SALARY PARTTIME	737
07-5205-423.000	SALARY OVERTIME	134
07-5205-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	3

Account Number	Account Description	(1) Original Budget
07-5205-461.000	FICA EXPENSE	255
07-5205-462.000	IL. MUNICIPAL RETIRE.FUND	130
07-5205-532.000	PROFESSIONAL FEES	29,072
07-5205-552.000	TELEPHONE EXPENSE	920
07-5205-571.000	UTILITIES	6,470
07-5205-591.000	GEN. & LIABILITY INSURANCE	3,007
07-5205-611.001	BLDG. & GROUNDS MAIN. & SUPPL	9,184
07-5205-612.001	SUPPLIES & MAINTENANCE	615
07-5205-614.000	EQUIPMENT	0
07-5205-656.000	CHEMICALS	0
07-5205-820.000	CAPITAL OUTLAY - BUILDINGS	35,000
07-5205-830.000	CAPITAL OUTLAY - EQUIPMENT	35,960
07-5205-929.000	MISCELLANEOUS EXPENSE	500
Total SWIMMING POOL:		124,579

COMMUNITY GARDEN

07-5206-571.000	UTILITIES	0
07-5206-611.001	BLDG. & GROUNDS MAIN. & SUPPL	0
07-5206-612.001	SUPPLIES & MAINTENANCE	2,000
07-5206-614.000	EQUIPMENT	650
07-5206-830.000	CAPITAL OUTLAY - EQUIPMENT	0
Total COMMUNITY GARDEN:		2,650

SPORTS COMPLEX

07-5207-382.002	BALL DIAMONDS LEASE	10-
07-5207-387.000	SPORTS COMPLEX-REIMBURSE E	0
Total SPORTS COMPLEX:		10-

SPORTS COMPLEX

07-5207-421.000	SALARY REGULAR	2,150
07-5207-422.000	SALARY PART TIME	3,536
07-5207-423.000	SALARY OVERTIME	0
07-5207-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	83
07-5207-461.000	FICA EXPENSE	435
07-5207-462.000	IL. MUNICIPAL RETIRE.FUND	107
07-5207-532.000	PROFESSIONAL FEES	150
07-5207-571.000	UTILITIES	10,877
07-5207-591.000	GEN. & LIABILITY INSURANCE	1,002
07-5207-611.001	BLDG. & GROUNDS MAIN. & SUPPL	11,502
07-5207-612.001	SUPPLIES & MAINTENANCE	95
07-5207-810.000	CAPITAL OUTLAY - LAND	0
07-5207-820.000	CAPITAL OUTLAY - BUILDINGS	0
07-5207-830.000	CAPITAL OUTLAY - EQUIPMENT	0
07-5207-929.000	MISCELLANEOUS EXPENSE	500
Total SPORTS COMPLEX:		30,437

Account Number	Account Description	(1) Original Budget
<u>LINCOLN PARK GRANT</u>		
07-5298-347.000	STATE GRANTS	0
Total LINCOLN PARK GRANT:		0

<u>LINCOLN PARK GRANT</u>		
07-5298-532.000	PROFESSIONAL FEES	0
07-5298-533.004	CONTRACTOR FEES	0
07-5298-553.001	PUBLISHING	0
Total LINCOLN PARK GRANT:		0
PARK & RECREATION FUND Revenue Total:		207,798-
PARK & RECREATION FUND Expenditure Total:		1,089,617
Total PARK & RECREATION FUND:		881,819

(1)

Original
Budget

Account Number	Account Description	(1) Original Budget
<u>LIBRARY FUND</u>		
<u>LIBRARY</u>		
09-5300-311.000	REAL ESTATE TAX REV-GEN.CORP.	94,500-
09-5300-311.002	REAL ESTATE TAX REV.-IMRF	2,500-
09-5300-311.005	REAL ESTATE TAX REV.-FICA	3,150-
09-5300-342.000	PERSONAL PROPERTY REPLACE T	8,500-
09-5300-349.003	IL LIBRARY PER CAPITA GRANT	4,993-
09-5300-349.004	BOOK REPAYMENT GRANT	100-
09-5300-349.005	E-RATE/GRANT REVENUE	4,800-
09-5300-354.000	FINES	600-
09-5300-367.000	COPY MACHINE FEES	600-
09-5300-367.002	INTERNET SALES	0
09-5300-367.003	BOOK SALES	525-
09-5300-375.001	NON-RESIDENT FEES	2,100-
09-5300-381.000	INTEREST INCOME	105-
09-5300-383.000	DONATIONS	525-
09-5300-387.003	REIMBURSEMENT OF EXP - COVID	0
09-5300-389.000	MISCELLANEOUS INCOME	0
09-5300-399.000	TRANSFERS IN	10,500-
Total LIBRARY:		133,498-

LIBRARY

09-5300-421.000	SALARY REGULAR	34,000
09-5300-422.000	SALARY PART TIME	15,000
09-5300-424.000	SALARY VACATION	840
09-5300-425.000	SALARY SICK	1,241
09-5300-426.000	SALARY HOLIDAY	1,050
09-5300-451.000	HEALTH INSURANCE EXPENSE	0
09-5300-452.000	LIFE INSURANCE EXPENSE	66
09-5300-453.000	ILLINOIS UNEMPLOYMENT INS.EXP	1,050
09-5300-454.000	WORKER'S COMPENSATION INS. E	105
09-5300-461.000	FICA EXPENSE	3,500
09-5300-462.000	IL. MUNICIPAL RETIRE.FUND	2,300
09-5300-533.001	PROF. FEES - LEGAL	150
09-5300-534.000	PHYSICALS/DRUG TESTING	500
09-5300-551.000	POSTAGE EXPENSE	100
09-5300-552.000	TELEPHONE/INTERNET EXPENSE	7,900
09-5300-561.000	MEMBERSHIP DUES	160
09-5300-562.000	TRAVEL EXPENSE	500
09-5300-563.000	REGISTRATION FEES/TUITION	500
09-5300-569.000	MEETING EXPENSES	100
09-5300-571.000	UTILITIES	5,250
09-5300-591.000	GEN. & LIABILITY INSURANCE	3,675
09-5300-611.001	BLDG. & GROUNDS MAIN. & SUPPL	7,350
09-5300-612.001	SUPPLIES & MAINTENANCE	525
09-5300-619.000	BOOK BINDING & REPAIRS	0
09-5300-651.000	OFFICE SUPPLIES	1,575
09-5300-651.005	OFFICE EQUIPMENT	1,300
09-5300-671.000	BOOKS	7,350
09-5300-672.000	PERIODICALS	500
09-5300-681.000	AUDIO VISUAL	500

Account Number	Account Description	(1) Original Budget
09-5300-682.000	ELECTRONIC/AUDIO RESOURCES	1,500
09-5300-684.000	COMPUTER EXPENSE	10,000
09-5300-820.000	CAPITAL OUTLAY - BUILDINGS	5,000
09-5300-911.000	PUBLIC RELATIONS EXPENSE	630
09-5300-929.000	MISCELLANEOUS EXPENSE	1,500
09-5300-999.000	TRANSFERS OUT	0

Total LIBRARY: 115,717

TOGETHER WE READ

09-5393-383.000	DONATIONS-TOGETHER WE READ	0
09-5393-389.000	MISC. REV.-TOGETHER WE READ	0

Total TOGETHER WE READ: 0

TOGETHER WE READ

09-5393-671.000	BOOKS-TOGETHER WE READ	0
09-5393-929.000	MISCELLANEOUS EXPENSE-TWR	0

Total TOGETHER WE READ: 0

REV COST CATGRY: 5398

09-5398-349.000	GRANT - JOY OF READING	0
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Total REV COST CATGRY: 5398: 0

DEPARTMENT: 5398

09-5398-671.000	ADULT FICTION - JOY OF READING	0
09-5398-671.001	LARGE PRINT - JOY OF READING	0
09-5398-681.000	AUDIO BOOKS - JOY OF READING	0

Total DEPARTMENT: 5398: 0

LIBRARY FUND Revenue Total: 133,498-

LIBRARY FUND Expenditure Total: 115,717

Total LIBRARY FUND: 17,781-

Account Number	Account Description	(1) Original Budget
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SECURITY DEPOSIT FUND

SECURITY DEPOSIT

14-1100-381.000	INTEREST INCOME	500-
14-1100-388.000	SECURITY DEPOSIT	10,000-
Total SECURITY DEPOSIT:		<u>10,500-</u>

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:		<u>14,500</u>
SECURITY DEPOSIT FUND Revenue Total:		<u>10,500-</u>
SECURITY DEPOSIT FUND Expenditure Total:		<u>14,500</u>
Total SECURITY DEPOSIT FUND:		<u>4,000</u>

Account Number	Account Description	(1) Original Budget
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MOTOR FUEL TAX FUND

MOTOR FUEL TAX

17-4100-343.000	MOTOR FUEL TAX	0
17-4100-381.000	INTEREST INCOME	0
17-4100-389.000	MISCELLANEOUS INCOME	0
Total MOTOR FUEL TAX:		0

MOTOR FUEL TAX

17-4100-533.004	CONTRACTOR FEES	0
17-4100-614.001	EQUIPMENT RENTAL	0
17-4100-652.001	OPERATING SUPPLIES-STREETS	0
17-4100-652.002	OPERATING SUPPLIES-OIL	0
Total MOTOR FUEL TAX:		0
MOTOR FUEL TAX FUND Revenue Total:		0
MOTOR FUEL TAX FUND Expenditure Total:		0
Total MOTOR FUEL TAX FUND:		0

Account Number	Account Description	(1) Original Budget
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CDAP REVOLVING LOAN FUND

CDAP

34-6100-381.000	INTEREST INCOME	0
34-6100-399.000	TRANSFERS IN	0
	Total CDAP:	0

CDAP

34-6100-999.000	TRANSFERS OUT	0
	Total CDAP:	0

G & S FOUNDRY & MFG., INC.

34-6101-381.000	INTEREST INC - G&S FOUNDRY	0
	Total G & S FOUNDRY & MFG., INC.:	0

SECON

34-6104-381.000	INTEREST INC - SECON	0
	Total SECON:	0

JERRON QUALITY COLOR

34-6105-381.000	INTEREST INC - JERRON	0
	Total JERRON QUALITY COLOR:	0

NORVIDA USA, INC.

34-6110-381.000	INTEREST INC - NORVIDA	0
	Total NORVIDA USA, INC.:	0

ULTRA PLAY SYSTEMS, INC.

34-6111-381.000	INTEREST INC - ULTRA-PLAY SYS	0
	Total ULTRA PLAY SYSTEMS, INC.:	0

Account Number	Account Description	(1) Original Budget
<u>VALERIUS, JASON & KAREN (Cont.)</u>		
34-6113-381.000	INTEREST INC. - VALERIUS	0
	Total VALERIUS, JASON & KAREN:	0
<u>R & D MACHINE SHOP</u>		
34-6115-381.000	INTEREST INC. - R&D MACHINE	0
	Total R & D MACHINE SHOP:	0
<u>FIRST STAGE FAB.,INC.</u>		
34-6117-381.000	INTEREST INC. - 1ST STAGE FAB.	0
	Total FIRST STAGE FAB.,INC.:	0
<u>R&B INVEST LOAN (TOTAL TITAN)</u>		
34-6118-381.000	INT. INC. - R&B INVESTMENT,LLC	0
	R&B INVEST LOAN (TOTAL TITAN):	0
<u>HESS-STINES LOAN</u>		
34-6119-381.000	INTEREST INCOME - HESS-STINES	0
	Total HESS-STINES LOAN:	0
<u>S.I.L.CRANKSHAFT LOAN</u>		
34-6120-381.000	INTEREST INC - S.I.L.CRANKSHAFT	0
	Total S.I.L.CRANKSHAFT LOAN:	0
<u>REV COST CATGRY: 6121</u>		
34-6121-381.000	INTEREST INC - JR RENTALS	0
	Total REV COST CATGRY: 6121:	0
	CDAP REVOLVING LOAN FUND Revenue Total:	0
	CDAP REVOLVING LOAN FUND Expenditure Total:	0

Account Number	Account Description	(1) Original Budget
Total CDAP REVOLVING LOAN FUND:		0

Account Number	Account Description	(1) Original Budget
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GAS BOND & INTEREST FUND

GAS

41-4700-381.000	INTEREST INCOME	0
41-4700-399.000	TRANSFERS IN	0
	Total GAS:	<u>0</u>

GAS

41-4700-710.000	PRINCIPAL PAYMENT	0
41-4700-720.000	INTEREST EXPENSE	0
41-4700-730.000	FISCAL AGENT FEES	0
41-4700-999.000	TRANSFERS OUT	0
	Total GAS:	<u>0</u>
	GAS BOND & INTEREST FUND Revenue Total:	<u>0</u>
	GAS BOND & INTEREST FUND Expenditure Total:	<u>0</u>
	Total GAS BOND & INTEREST FUND:	<u>0</u>

Account Number	Account Description	(1) Original Budget
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WATER BOND & INTEREST FUND

WATER

42-4200-381.000	INTEREST INCOME	0
42-4200-399.000	TRANSFERS IN	0
		<hr/>
Total WATER:		0

WATER

42-4200-710.000	PRINCIPAL PAYMENT	0
42-4200-720.000	INTEREST EXPENSE	0
42-4200-730.000	FISCAL AGENT FEES	0
		<hr/>
Total WATER:		0
WATER BOND & INTEREST FUND Revenue Total:		<hr/> 0
WATER BOND & INTEREST FUND Expenditure Total:		<hr/> 0
Total WATER BOND & INTEREST FUND:		<hr/> 0

Account Number	Account Description	(1) Original Budget
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SEWER BOND & INTEREST FUND

SEWER

43-4300-381.000	INTEREST INCOME	0
43-4300-399.000	TRANSFERS IN	0
Total SEWER:		0

SEWER

43-4300-710.000	PRINCIPAL PAYMENT	0
43-4300-720.000	INTEREST EXPENSE	0
Total SEWER:		0
SEWER BOND & INTEREST FUND Revenue Total:		0
SEWER BOND & INTEREST FUND Expenditure Total:		0
Total SEWER BOND & INTEREST FUND:		0

Account Number	Account Description	(1) Original Budget
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HEALTH INSURANCE FUND

HEALTH INSURANCE DEPT.

74-1100-381.000	INTEREST INCOME	200-
74-1100-389.000	MISCELLANEOUS REVENUE	500,000-
	Total HEALTH INSURANCE DEPT.:	<u>500,200-</u>

HEALTH INSURANCE DEPT.

74-1100-929.000	MISCELLANEOUS EXPENSE	500,000
	Total HEALTH INSURANCE DEPT.:	<u>500,000</u>
HEALTH INSURANCE FUND Revenue Total:		<u>500,200-</u>
HEALTH INSURANCE FUND Expenditure Total:		<u>500,000</u>
Total HEALTH INSURANCE FUND:		<u>200-</u>
Grand Totals:		<u><u>3,455,030</u></u>