

Annual Budget 2023 – 2024

City of Mt. Vernon Illinois



TO: The Honorable Mayor and Members of the City Council

FROM: Mary Ellen Bechtel, City Manager
Stephanie Bailey, Finance Director

DATE: April 17, 2023

RE: Fiscal Year 2023-2024 Budget

Attached is the proposed fiscal year 2023-2024 budget for your consideration. We prepare a budget for all funds except the Police and Firefighters' Pension Funds. Our total City-wide budgeted revenues of \$85,000,433 and expenditures for the fiscal year ending April 30, 2024, to be \$101,815,294.53. This will reduce our total working fund balance to \$16,814,860.

GENERAL FUNDS BUDGETARY HIGHLIGHTS:

The General Funds are made up of the General Corporate Fund and the Aquatic Zoo Fund. Together, they comprise the major operating fund of the City. We have separated the Aquatic Zoo Fund from the General Corporate Fund to track its operating results.

The General Corporate Fund is expected to end 2023-2024 with an operating surplus of \$3,812,704. This surplus is attributable to operating revenues expected to be \$21,112,626 over budget and operating expenses are expected to be right a budgeted amount of \$18,381,394. \$4,000,000 is moved to Fund 30 Capital Account Fund for large city projects.

The General Corporate working fund balance for Operations projected on April 30, 2024, in this fund is \$21,112,623 with total expenditures for Operations projected at \$18,381,394. The General Corporate Fund for the year ended April 30, 2024, after \$4,000,000-dollar transfer, and IMRF/Medicare/FICA, Police and Fire Pensions are transferred to have a \$14,477,976- or 13.3-months' worth of operating expenditures in our operating working fund balance.

FY 2024 we had no increase in our property taxes from the previous year, with the Council passing a 0.25% increase in our Home Rule Sales Tax Fund 25, effective July 1, 2020, to subsidize the tax levy for the three pension funds of the City.

As discussed more completely below, our self-insured health insurance rates were not increased on January 1, 2023, for the sixth year in a row. We have also budgeted for no increase on January 1, 2024.

General Corporate's repayment for labor and equipment from the Motor Fuel Tax Fund 10 has been zero for four years and has also been budgeted at \$0 for 2023-2024. We hope to be able to continue this "no charge" in the future.

The city manages the Aquatic Zoo Fund 15 with internal staff. Estimated proposed funding from General Fund 01 to add to Aquatic Zoo Revenues \$530,025 resulting in an estimated \$513,248. This includes a 100,00 transfer from the general fund. The 2024 season will be the ninth season of operations. The Aquatic Zoo will be returned as of May 1, 2023, to a department in the general fund.

SPECIAL REVENUE FUNDS BUDGETARY HIGHLIGHTS:

The City has eleven “Special Revenue Funds” whose revenues are earmarked for specific purposes and are not to be used for general operating purposes.

Included in this class of funds is the Quality of Life/Economic Development Fund, Fund 24. This fund is limited to expenditures that improve the quality of life of our citizens or provide economic development to our city and accounts for the 0.5% Home Rule Sales Tax started on July 1, 2012. We are projecting a total working fund balance on April 30, 2024, of \$237,586 in this fund. During FY 2024 the New Police Department building will be completed budgeting \$5,186,645.

General Corporate Capital Projects Fund 30 is another Special Revenue Fund, created on May 1, 2012, to account for the 1% Food and Beverage Tax, 2 cents per gallon Diesel Fuel Tax, and the additional 1% Telecommunications Tax which have been reserved by the City Council to be used to finance capital and infrastructure expenditures and related debt service expenses. These funds, in addition to occasional transfers from the General Corporate Fund, this fund is projected to have a total working fund balance of \$693,972 on April 30, 2024. In the Capital Projects Fund, we are proposing to spend a total of \$7,736,308. million for capital and infrastructure expenditures, including South 44th Street and connectors to 42nd St and related debt service expenses during 2023-2024.

Also included in the Special Revenue Funds is the Home Rule Sales Tax Fund, Fund 25, which was created to account for the 1% Home Rule Sales Tax that went into effect on January 1, 2018. The City Council chose to transfer .25% each to Water & Sewer funds for expenses incurred for capital construction projects for the Water and Sewer Funds, capital vehicle and equipment purchases for all City Departments, capital expenditures for road construction or road maintenance, early retirement of existing indebtedness and nuisance abatement expenditures including demolition of dangerous and dilapidated structures. A total of \$6.14 million of the 2020 general obligation bonds was allocated to this fund for various road projects. The annual payments for these bonds will be approximately \$373,000. A total of \$7.75 million has been budgeted in this fund for equipment, capital, and infrastructure expenditures in 2023-2024. The working fund balance in this fund is projected to be \$1,815,037 on April 30, 2024.

A Special Revenue Fund, the Pension Sales Tax Fund, Fund 26 was created for the 0.25% Home Rule Sales Tax that went into effect on July 1, 2020. This sales tax will subsidize the property taxes levied for pension funds, including IMRF, FICA, Medicare, Police Pension and Firefighters’ Pension. The working fund balance in this fund is projected to be \$2,315,249 on April 30, 2024. Unless the current rates used for calculations change.

PROPRIETARY FUNDS BUDGETARY HIGHLIGHTS:

The City has four “Proprietary Funds” whose operating expenses are intended to be funded by their operating revenues.

The Sanitation Fund 12 records the revenues and expenses associated with garbage collection, recycling, yard waste pick-up and bulk trash pick-up. The monthly rates were last changed to \$19.00 per month effective May 1, 2016. \$21.50 per month per customer May 1, 2022, and we are proposing a \$1.50 increase to \$23.00 a month May 1, 2023, per customer to offset the annual contract increases with Republic and rising fuel costs. This fund will have a working fund balance on April 30, 2024, of \$200,638.

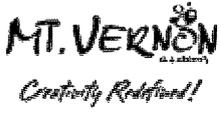
The City maintains a self-insured Health Insurance Fund 40, which is also treated as a Proprietary Fund. It is considered an “Internal Service Fund”. The City’s health insurance is one of its largest line-item expenses. We did not have increases from the beginning of 2018 through 2024, after substantial increases during 2016 and 2017. Also, we are estimating no increase in our rates effective January 1, 2024. Effective May 1, 2016, we transferred our health insurance coverage for 59 retirees to Medicare Plan F coverage and have since transferred additional retirees to this plan. We are projecting a working fund balance of \$2,610,038 on April 30, 2024.

The Public Utilities - Water Fund 60 operates the water distribution system of the City. The Water Fund is projected to have an operating surplus of \$2,207,951 for 2023-2024. The fund is also projecting a working fund balance for operations on April 30, 2024, of \$5,461,714 and total expenditures for operations of \$7,000,000. We are proposing \$9.00 million of capital expenses, infrastructure improvements and related debt service expenses in the Water Fund for 2023-2024. Approximately 19.5% of the 2010 and 2012 general obligation bonds were allocated to the water fund. These bonds were refunded in September 2020, which resulted in an annual payment reduction of roughly \$188,000.

The Public Utilities - Sewer Fund 61 operates the sanitary sewer systems of the City. The Sewer Fund was separated out of the previous Public Utilities Fund on May 1, 2018, leaving the Water Fund to operate separately as well. The Sewer Fund is projected to have a fund balance of \$11,404,735 for 2023-2024, a working fund balance for operations on April 30, 2024, of \$1,051,525 and total expenditures for operations of \$3.395 million. We have projected again an operating transfer from the Water Fund to the Sewer Fund in the amount of \$332,000 to partially offset the operating deficit of the Sewer Fund. We are proposing \$13.8 million of capital expenses, infrastructure improvements and related debt service expenses in the Sewer Fund for 2022-2023. We are also proposing a 5% increase in the sewer rate effective May 1, 2023, to offset the rising cost of operations. We are proposing 14.5 million dollars of infrastructure sewer improvements in FY 2024.

Water and Sewer revenue from a 3% rate increase on May 1, 2009, and 3% rate increases on November 1, 2009, 2010, 2011, and 2012 have been reserved by the City Council for capital, infrastructure, and related debt service expenses. 2% for Capital improvement reallocation \$4,473,633,

Effective November 1, 2016, and each November 1 since then, an additional 2% increase in water and sewer rates was implemented and was also reserved by the City Council for capital, infrastructure, and related debt service expenses. These funds are included in the Water Fund of \$96,820.



Account Number	Account Name	2023-2024 FINAL
Fund: 01 - GENERAL CORPORATE		
Revenue		
01-10100-0000	PROPERTY TAX-PARKS/ESDA FUND 01	295,013.00
01-10101-0000	DEF PROPERTY TAX - IMRF FND BY PENSION 26	0.00
01-10101-0001	DEF PROPERTY TAX - FICA/MED FUNDED BY 26	0.00
01-10101-0002	PROPERTY TAX - MVPD PENSION	895,200.00
01-10101-0003	PROPERTY TAX - FIRE PENSION	954,500.00
01-10110-0000	PROPERTY TAX ROAD & BRIDGE	160,900.00
01-10120-0000	STATE OF IL-1% SALES TAX	6,956,047.00
01-10121-0000	STATE OF IL STATE USE TAX	577,366.00
01-10125-0000	1% HOME RULE SALES TAX	4,776,680.00
01-10127-0000	SIMPLIFIED MUN TELECOM TX	56,100.00
01-10130-0000	STATE OF IL INCOME TAX	2,363,864.00
01-10140-0000	PERSONAL PROP REPLACEMENT TAX	512,124.00
01-10150-0000	AUTO RENTAL TAX	14,000.00
01-10160-0000	HOTEL TAX	305,000.00
01-10161-0000	\$2 PER ROOM HOTEL TAX	412,000.00
01-10165-0000	FOOD & BEVERAGE TAX	0.00
01-10179-0000	IL STATE VIDEO GAMING TAX	700,000.00
01-10180-0000	ST ILL PULL TAB/JAR GAME	1,890.00
01-10182-0000	CANNABIS EXCISE TAX	20,000.00
01-10183-0000	CANNABIS 3% TAX	375,000.00
01-10200-0000	ALCOHOLIC BEVERAGE LICENS	150,000.00
01-10210-0000	ENTERTAINMENT LICENSE	100,000.00
01-10220-0000	TAXIGAB LICENSE	300.00
01-10230-0000	HAWKERS/PEDDLERS LICENSE	3,000.00
01-10240-0000	ELECTRICAL LICENSE	4,900.00
01-10250-0000	PLUMBING BOND FILING FEE	0.00
01-10260-0000	MISC BUSINESS LICENSE	3,000.00
01-10270-0000	RAFFLE AND POKER RUN LICENSES	300.00
01-10300-0000	BUILDING PERMITS	10,600.00
01-10310-0000	ELECTRICAL PERMITS	730.00
01-10320-0000	PLUMBING PERMITS	470.00
01-10330-0000	EXCAVATION PERMITS	500.00
01-10400-0000	CABLE TV FRANCHISE FEE - 3%	143,000.00
01-10500-0000	COURT FINES	261,000.00
01-10501-0000	ANTI-CRIME FINES (RESTR)	1,800.00
01-10502-0000	RESTRICTED - FORFEIT/SEIZE STATE/LOCAL	12,800.00
01-10503-0000	RESTRICTED - FEDL SEIZURE FDS/DRUG INVEST	500.00
01-10504-0000	RESTRICTED - FINES/DUI EQUIPMENT	8,900.00
01-10505-0000	ANIMAL CONTROL FINES	1,200.00
01-10508-0000	RESTRICTED - LIQUOR ORDINANCE FINES	1,000.00
01-10510-0000	PARKING FINES	200.00
01-10512-0000	WARRANT FEES	3,000.00
01-10602-0000	PENALTIES	500.00
01-10606-0000	INSPECTION FEES	340.00
01-10613-0000	TOWING ADMIN FEE	15,900.00
01-10614-0000	OCCUPANCY INSPECTION FEES	5,000.00
01-10615-0000	CC CONVENIENCE FEE	180.00
01-10710-0000	ST OF ILL ESDA GRANT	18,500.00
01-10711-0000	IHDA - SER GRANT	0.00
01-10717-0000	GRANT - STREET SCAPE	0.00

Account Number	Account Name	2023-2024 FINAL
01-10733-0000	POL/OJP-BULLETPROOF-VEST	0.00
01-10763-0000	IDOT TRAFFIC SIGNAL ELE REIMB	0.00
01-10791-0000	ARPA GRANT - RESTRICTED	0.00
01-10900-0000	INTEREST INVESTMENTS	1,000.00
01-10910-0000	INTEREST - CHECKING ACCOUNT	33,600.00
01-10920-0000	INTEREST INCOME PROPERTY TAX	1,200.00
01-10920-0001	LOAN TRIPLE L- INTEREST	433.88
01-10990-0000	UNREALIZED MARKET VALUE ADJ	50.00
01-11000-0000	BUILDING RENTAL/VETERANS PARK	10,000.00
01-14020-0000	PARK SHELTER FEES	1,500.00
01-14030-0000	BALLFIELD RENTAL	2,000.00
01-14040-0000	CONCESSIONS RENTAL	4,395.00
01-16020-0000	BOAT LICENSE FEES	1,000.00
01-16030-0000	LAKE LEASES	4,500.00
01-18002-0000	PARKING LOT RENTAL	5,500.00
01-18003-0000	ZONING & SUBDIVISION FEES	950.00
01-18005-0000	WEED MOWING	5,000.00
01-18006-0000	DEMOLITION REIMBURSEMENT	0.00
01-18009-0000	COMMISSIONS	1,351.00
01-18032-0000	SALE OF CITY MATERIALS	1,000.00
01-18032-0276	SCRAP METAL	2,000.00
01-18033-0000	SALE FIXED ASSETS	1,000.00
01-18041-0000	AUX POLICE SERV CHARGES	10,552.02
01-18041-0001	POLICE SERV CHGS - HIGH SCHOOL	57,200.00
01-18041-0002	POLICE SERV CHGS - DISTRICT 80	45,200.00
01-18042-0000	SALARIES, TRAINING, UNIFMS & EQUIP REIMB	1,275.00
01-18044-0000	RESTRICTED - DONATIONS - POLICE DEPT	2,000.00
01-18046-0000	MABAS TRAINING REIMB	1,600.00
01-18050-0010	WISPER-WATER TOWER LEASE	10,800.00
01-18062-0000	LAND SALES OUTSIDE PARTIES	3,500.00
01-18063-0000	PROCEEDS INSURANCE CLAIMS	30,000.00
01-18065-0000	FALSE ALARM FEES	700.00
01-18081-0076	CRAFT FAIR	1,700.00
01-18081-0080	ARBOR DAY TREES AND PROGRAM	1,000.00
01-18081-0083	DADDY-DAUGHTER DANCE	4,600.00
01-18081-0084	MOM-SON NIGHT	1,300.00
01-18082-0000	SPECIAL EVENTS-CONCESSION	800.00
01-18090-0000	MISCELLANEOUS REVENUE	25,000.00
01-18095-0000	LOCAL/STATE/FEDERAL/RIMB	13,000.00
01-19026-0000	FUNDING FROM PENSION SALES TAX FD	677,612.00
01-19071-0000	RIMB DOWNTOWN TIF	16,000.00
01-19072-0000	REIMB IPC TIF	5,000.00
01-19073-0000	REIMB RT 15/I57 TIF	4,000.00

Total Revenue: 21,112,622.90

Expense		
01-2000-100-0000	REGULAR SALARIES & WAGES	22,464.00
01-2000-161-0000	IMRF-BENEFITS	12,000.00
01-2000-162-0000	FICA BENEFITS	1,042.00
01-2000-163-0000	MEDICARE BENEFITS	244.00
01-2000-210-0000	TRAVEL/MEALS	400.00
01-2000-210-1660	IML CONFERENCE	2,100.00
01-2000-210-1665	MISCELLANEOUS TRAVEL	1,000.00
01-2000-221-1862	VERIZON AIRCARD	1,441.00
01-2000-222-0000	COMMUNICATIONS POSTAGE	60.00
01-2000-240-0000	OFFICE SUPPLIES	500.00
01-2000-240-1897	SMALL COMPUTER SUPPLIES (CORDS, MONITOR	0.00
01-2000-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS CARDS	0.00

Account Number	Account Name	2023-2024 FINAL
01-2000-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	0.00
01-2000-240-1901	BUSINESS CARD STOCK PAPER/LABELS	0.00
01-2000-240-1916	ALL OTHER SUPP (PENS, DRINKS, POST ITS, ETC)	0.00
01-2000-241-0000	OPERATING SUPPLIES	0.00
01-2000-249-2876	LAPTOPS	0.00
01-2000-251-0000	MAINT/RP BLDG STRUCTURS	2,000.00
01-2000-282-3441	SOUTHERN ILLINOIS MAYORS ASSOCIATION	250.00
01-2000-370-3741	RETIREMENTS (INCLUDING ELECTED OFFICIALS)	500.00
01-2001-100-0000	REGULAR SALARIES & WAGES CM	274,092.03
01-2001-160-0000	HEALTH INSURANCE BENEFITS	46,819.76
01-2001-161-0000	IMRF BENEFITS	22,285.12
01-2001-162-0000	FICA BENEFITS	15,166.32
01-2001-163-0000	MEDICARE BENEFITS	3,547.44
01-2001-164-0000	UNEMPLOYMENT COMPENSATION	818.48
01-2001-165-0000	WORKERS COMPENSATION BENE	1,486.16
01-2001-200-1277	LEGAL (OGLETREE)	19,313.00
01-2001-206-1571	PUBLIC HEARING NOTICES (ANNEXATIONS, ETC)	500.00
01-2001-210-0000	CONFERENCES/TRAVEL/MEALS	5,000.00
01-2001-210-1660	IML CONFERENCE	0.00
01-2001-210-1665	MISC TRAVEL	0.00
01-2001-210-1771	MISCELLANEOUS MEALS	0.00
01-2001-220-1852	CALL ONE	1,921.00
01-2001-221-1862	VERIZON AIRCARD	487.00
01-2001-222-0000	COMMUNICATIONS POSTAGE	125.00
01-2001-223-1875	VERIZON	1,845.00
01-2001-224-1876	GPS TRACKING	242.00
01-2001-240-0000	OFFICE SUPPLIES	2,600.00
01-2001-240-1897	SMALL COMPUTER SUPPLIES (CORDS/MONITOR	0.00
01-2001-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS CARDS,	0.00
01-2001-240-1899	INK CARTRIDGES	0.00
01-2001-240-1900	FILE SUPPLIES (FOLDER, LABELS, BANKERS BOXE	0.00
01-2001-240-1901	BUSINESS CARD STOCK PAPER /LABELS	0.00
01-2001-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	0.00
01-2001-240-1908	PRINTERS / SCANNERS / FAX MACHINES	0.00
01-2001-240-1909	COFFEE, WATER AND OTHER SUPPLIES	0.00
01-2001-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST-ITS, ETC)	0.00
01-2001-240-1918	COMPUTER UPGRADES / SOFTWARE	0.00
01-2001-240-1925	COLOR COPIES-CITY COPIER	0.00
01-2001-242-2779	GASOLINE	1,508.00
01-2001-249-2875	DESKTOP COMPUTERS	2,000.00
01-2001-251-3079	A/C REPAIR	300.00
01-2001-253-0000	MAINTENANCE/RPAIR TIRS	0.00
01-2001-261-0000	INSURANCE GEN LIABILITY	2,777.00
01-2001-282-3443	ICSC MEMBERSHIP DUES	150.00
01-2001-282-3446	ITIA DUES	650.00
01-2001-282-3449	IL CITY/COUNTY MGMT ASSOCIATION	281.00
01-2001-282-3503	IL ENTERPRIZE ZONE ASSC	300.00
01-2001-290-0000	GRANT WRITER	40,000.00
01-2001-290-3563	COMPUTER CONTRACTOR (KUNCE)	2,821.00
01-2001-503-0000	MACHINERY & EQUIPMENT	0.00
01-2002-100-0000	REGULAR SALARIES & WAGES	88,729.37
01-2002-160-0000	HEALTH INSURANCE BENEFITS	31,213.52
01-2002-161-0000	IMRF BENEFITS	7,079.28
01-2002-162-0000	FICA BENEFITS	4,818.32
01-2002-163-0000	MEDICARE BENEFITS	1,126.32
01-2002-164-0000	UNEMPLOYMENT COMPENSATION	546.00
01-2002-165-0000	WORKERS COMPENSATION BENE	434.72
01-2002-205-1431	BOAT STICKERS	0.00

Account Number	Account Name	2023-2024 FINAL
01-2002-205-1434	VIDEO GAMING STICKERS	0.00
01-2002-205-1438	COIN OP MACHINE STICKERS	0.00
01-2002-220-1852	CALL ONE	393.00
01-2002-222-0000	COMMUNICATIONS POSTAGE	600.00
01-2002-240-0000	OFFICE SUPPLIES	1,700.00
01-2002-240-1897	SMALL COMPUTER SUPPLIES (CORDS, MONITOR	0.00
01-2002-240-1899	INK CARTRIDGES	0.00
01-2002-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	0.00
01-2002-240-1901	BUSINESS CARD STOCK PAPER /LABELS	0.00
01-2002-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
01-2002-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
01-2002-240-1918	COMPUTER UPGRADES / SOFTWARE	0.00
01-2002-240-1925	COLOR COPIES-CITY COPIER	0.00
01-2002-250-3027	COPIER OVERAGES	235.00
01-2002-251-0000	MAINT/RP BLDG STRUCTURS	2,000.00
01-2002-261-0000	INSURANCE GEN LIABILITY	900.00
01-2002-280-3354	NOTORY RENEWAL EXPENSE	61.00
01-2002-281-3393	COPIER LEASES	1,446.00
01-2002-282-3445	MORNING SENTINAL	0.00
01-2002-282-3451	MUNICIPAL CLERKS ILLINOIS DUES	65.00
01-2002-290-3563	COMPUTER CONTRACTOR (KUNCE)	120.00
01-2003-220-1852	CALL ONE	0.00
01-2004-100-0000	REGULAR SALARIES & WAGES	140,120.35
01-2004-120-0000	OVERTIME	0.00
01-2004-160-0000	HEALTH INSURANCE BENEFITS	30,013.00
01-2004-161-0000	IMRF BENEFITS	11,181.04
01-2004-162-0000	FICA BENEFITS	7,609.68
01-2004-163-0000	MEDICARE BENEFITS	1,779.44
01-2004-164-0000	UNEMPLOYMENT COMPENSATION	546.00
01-2004-165-0000	WORKERS COMPENSATION BENE	686.40
01-2004-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	127.00
01-2004-202-1386	CAR WASH TOKENS	20.00
01-2004-205-1418	CITY ENVELOPES	70.00
01-2004-206-1563	JOB ADVERTISING	300.00
01-2004-210-0000	TRAVEL/MEALS	296.00
01-2004-220-1852	CALL ONE	176.00
01-2004-222-0000	COMMUNICATIONS POSTAGE	230.00
01-2004-224-1876	GPS TRACKING	161.00
01-2004-240-0000	OFFICE SUPPLIES	1,175.00
01-2004-240-1899	INK CARTRIDGES	0.00
01-2004-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	0.00
01-2004-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
01-2004-240-1925	COLOR COPIES-CITY COPIER	0.00
01-2004-242-2779	GASOLINE	804.00
01-2004-251-0000	MAINT/RP BLDG STRUCTURS	2,000.00
01-2004-254-0000	MAINT/RP VEHICLE RPAIRS	0.00
01-2004-261-0000	INSURANCE GEN LIABILITY	950.33
01-2004-282-3562	SHRM DUES	458.00
01-2004-290-3563	COMPUTER CONTRACTOR (KUNCE)	6.25
01-2010-158-0000	PLAN F MEDICAL INSURANCE	7,887.36
01-2010-160-0000	HEALTH INSURANCE BENEFITS	10.40
01-2010-200-1278	LEGAL (OTHER)	145,806.00
01-2010-205-1418	CITY ENVELOPES	50.00
01-2010-222-0000	COMMUNICATIONS POSTAGE	552.00
01-2010-290-0000	OTHER CONTRACTUAL SERVICE	12,455.52
01-2014-100-0000	REGULAR SALARIES & WAGES	413,718.88
01-2014-101-0000	PART TIME WAGES	40,000.00
01-2014-120-0000	OVERTIME	6,602.88

Account Number	Account Name	2023-2024 FINAL
01-2014-140-0000	INCENTIVE PAY	1,092.00
01-2014-142-0000	PREMIUM PAY	5.00
01-2014-160-0000	HEALTH INSURANCE BENEFITS	124,853.04
01-2014-161-0000	IMRF BENEFITS	32,610.24
01-2014-162-0000	FICA BENEFITS	23,363.60
01-2014-163-0000	MEDICARE BENEFITS	5,463.12
01-2014-164-0000	UNEMPLOYMENT COMPENSATION	2,184.00
01-2014-165-0000	WORKERS COMPENSATION BENE	24,440.00
01-2014-180-0000	UNIFORMS/PROF EQUIP/MEALS	0.00
01-2014-180-1232	MISC CLOTHING PURCHASES	1,292.00
01-2014-180-1235	SAFETY SHOES	1,562.00
01-2014-180-1236	RUBBER BOOTS	300.00
01-2014-180-1237	CDL CERTIFICATIONS	60.00
01-2014-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	300.00
01-2014-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	132.00
01-2014-200-1275	IML DRUG TESTS SLOTS	656.00
01-2014-200-1276	HEPATITIS AND TETNUS	369.00
01-2014-202-1385	UNIFORMS, MATS, TOWELS	5,655.00
01-2014-206-1563	JOB ADVERTISING	35.00
01-2014-210-1760	BUCKET TRUCK SAFETY	400.00
01-2014-210-1789	CDL TRAINING	500.00
01-2014-220-1852	CALL ONE	629.00
01-2014-221-1860	CHARTER	2,795.00
01-2014-221-1862	VERIZON	541.00
01-2014-222-0000	COMMUNICATIONS POSTAGE	50.00
01-2014-223-1875	VERIZON	1,111.00
01-2014-224-1876	GPS TRACKING	1,427.00
01-2014-230-1882	AMEREN	1,000.00
01-2014-230-1884	TRI COUNTY	13,818.00
01-2014-230-1886	CONSTELLATION ENERGY	13,585.00
01-2014-240-0000	OFFICE SUPPLIES	850.00
01-2014-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	0.00
01-2014-240-1902	CELL PHONE ACCESSORIES	0.00
01-2014-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
01-2014-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
01-2014-240-1918	COMPUTER	5,000.00
01-2014-240-1923	1ST AID SUPPLIES	0.00
01-2014-241-0000	OPERATING SUPPLIES	2,000.00
01-2014-241-2023	INFIELD MAINTENANCE	3,394.00
01-2014-241-2028	JANITORIAL SUPPLIES	6,518.00
01-2014-241-2029	PLAYGROUND EQUIPMENT	3,088.00
01-2014-241-2033	CHAIRS AND TABLES (MEETING)	1,000.00
01-2014-241-2035	PLAYGROUND SURFACE	2,599.00
01-2014-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE)	1,500.00
01-2014-241-2053	PROGRAMS (MISC)	4,000.00
01-2014-241-2383	CONCRETE FLEX FORMS & BLANKETS	250.00
01-2014-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO	3,472.00
01-2014-241-2385	GRASS SEED / STRAW / WEED BARRIER	2,052.00
01-2014-241-2386	GAS POWERED EQUIPMENT	3,000.00
01-2014-241-2387	FUELS (KEROS, PROPANE, OIL MIX, WELDING GAS,	250.00
01-2014-241-2388	KEYS	138.00
01-2014-241-2390	LUMBER YARD-WOOD, PAINT, NUTS, BOLTS ETC	7,144.00
01-2014-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	186.00
01-2014-242-2778	DIESEL	4,848.00
01-2014-242-2779	GASOLINE	10,720.00
01-2014-244-0000	CHEMICALS	230.00
01-2014-244-2793	HERBICIDES	1,500.00
01-2014-244-2794	INSECTICIDE	200.00

Account Number	Account Name	2023-2024 FINAL
01-2014-249-2880	SMALL OUTDOOR EQUIPMENT	10,251.00
01-2014-249-2881	COMPUTER SOFTWARE/LICENSES	1,882.00
01-2014-250-0000	MAINTENANCE/RPAIR-EQUIP	3,544.00
01-2014-250-2973	MOWER REPAIRS / MAINTENANCE	2,952.00
01-2014-250-2975	LIGHTNING REPAIRS AT CITY PROPERTIES	386.00
01-2014-250-3027	COPIER OVERAGES	602.00
01-2014-251-0000	MAINT/RP BLDG STRUCTURS	2,000.00
01-2014-251-3082	BUILDING REPAIRS	7,317.00
01-2014-251-3083	REPAIRS/MAINTENANCE AT PARKS LOCATIONS	744.00
01-2014-252-0000	MAINT/RP OTHER IMPROVEMT	550.00
01-2014-252-3102	CULVERTS, TILES, GRATES	1,000.00
01-2014-252-3103	CONCRETE (PORTLAND,REDIMIX)	1,462.00
01-2014-252-3105	ROCK	200.00
01-2014-252-3108	ALKYL THERMO PLASTIC PAINT	605.00
01-2014-252-3111	CRUSHED RECYCLED ROCK	500.00
01-2014-253-3143	TIRES - VEHICLES	900.00
01-2014-253-3144	TIRES - EQUIPMENT	30.00
01-2014-253-3145	TIRE REPAIRS	30.00
01-2014-254-0000	MAINT/RP VEHICLE RPAIRS	2,643.00
01-2014-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	331.00
01-2014-255-3178	BARRICADES/CONES	1,571.00
01-2014-261-0000	INSURANCE GEN LIABILITY	6,609.00
01-2014-270-0000	EVENT/RC/TRADE-ADVERTISE	200.00
01-2014-281-0000	RNTAL CHARGES	529.00
01-2014-281-3393	COPIER LEASES	1,157.00
01-2014-281-3401	TOOL RENTALS	304.00
01-2014-281-3402	LARGE EQUIPMENT RENTALS	13,640.00
01-2014-290-0000	OTHER CONTRACTUAL SERVICE	0.00
01-2014-290-3563	COMPUTER CONTRACTOR (KUNCE)	1,486.00
01-2014-290-3567	EXTERMINATORS	406.00
01-2014-290-3568	FIRE EXTINGUISHERS	80.00
01-2014-290-3571	STUMP GRINDING/TREE REMOVAL	580.00
01-2014-290-3598	MUSIC LICENSING FEE (ASCAP,BMI, ETC)	553.00
01-2014-290-3601	CREDIT CARD FEES	909.00
01-2015-251-0000	MAINT/RP BLDG STRUCTURES	0.00
01-2020-100-0000	REGULAR SALARIES & WAGES	259,136.40
01-2020-120-0000	OVERTIME	4,010.82
01-2020-160-0000	HEALTH INSURANCE BENEFITS	62,426.00
01-2020-161-0000	IMRF BENEFITS	20,353.84
01-2020-162-0000	FICA BENEFITS	13,852.80
01-2020-163-0000	MEDICARE BENEFITS	3,239.60
01-2020-164-0000	UNEMPLOYMENT COMPENSATION	1,092.00
01-2020-165-0000	WORKERS COMPENSATION BENE	1,935.44
01-2020-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS,	189.00
01-2020-205-1419	WINDOW ENVELOPES	400.00
01-2020-205-1423	A/P CHECKS	650.00
01-2020-205-1425	W-2'S	250.00
01-2020-205-1426	1099'S	1,005.00
01-2020-206-1562	ANNUAL REPORT	1,700.00
01-2020-210-0000	TRAVEL/MEALS	1,500.00
01-2020-210-1679	TRAINING	20,000.00
01-2020-210-1768	EMPLOYEE TRAINING	1,265.00
01-2020-211-0000	TRAINING MATERIALS	2,000.00
01-2020-220-1852	CALL ONE	180.00
01-2020-222-0000	COMMUNICATIONS POSTAGE	2,288.00
01-2020-223-1875	VERIZON	782.00
01-2020-240-0000	OFFICE SUPPLIES	6,300.00
01-2020-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITOR	0.00

Account Number	Account Name	2023-2024 FINAL
01-2020-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS CARDS	0.00
01-2020-240-1899	INK CARTRIDGES	0.00
01-2020-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	0.00
01-2020-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	0.00
01-2020-240-1907	COMPUTER UPDATES	2,000.00
01-2020-240-1908	PRINTERS / SCANNERS / FAX MACHINES	0.00
01-2020-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
01-2020-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
01-2020-240-1921	BATTERY BACKUPS	0.00
01-2020-240-1925	COLOR COPIES-CITY COPIER	0.00
01-2020-250-2974	COPIER SERVICE AGREEMENTS	750.00
01-2020-251-0000	MAINT/RP BLDG STRUCTURS	2,000.00
01-2020-251-3081	OFFICE REMODELING (CARPET/PAINT/DOORS/W	2,845.00
01-2020-261-0000	INSURANCE GEN LIABILITY	1,370.00
01-2020-282-0000	SUBSCRIPTION/MEMBER/DUES	1,600.00
01-2020-282-3462	GFOA MEMBERSHIP	0.00
01-2020-282-3463	ILLINOIS GFOA MEMBERSHIP	0.00
01-2020-290-0000	OTHER CONTRACTUAL SERVICE	0.00
01-2020-290-3563	COMPUTER CONTRACTOR (KUNCE)	300.00
01-2020-502-0000	FURNITUR & EQUIPMENT	400.00
01-2023-251-0000	MAINT/RP BLDG STRUCTURS	2,000.00
01-2030-100-0000	REGULAR SALARIES & WAGES	282,717.12
01-2030-101-0000	PART TIME WAGES	23,062.26
01-2030-120-0000	OVERTIME	0.00
01-2030-160-0000	HEALTH INSURANCE BENEFITS	62,426.00
01-2030-161-0000	IMRF BENEFITS	22,698.00
01-2030-162-0000	FICA BENEFITS	18,585.84
01-2030-163-0000	MEDICARE BENEFITS	4,347.20
01-2030-164-0000	UNEMPLOYMENT COMPENSATION	1,910.48
01-2030-165-0000	WORKERS COMPENSATION BENE	6,232.72
01-2030-180-1235	SAFETY SHOES	200.00
01-2030-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS,	350.00
01-2030-205-1419	WINDOW ENVELOPES	259.00
01-2030-205-1440	LEGAL NOTICE SIGNS	133.00
01-2030-206-1563	JOB ADVERTISING	406.00
01-2030-207-0000	DEMOLITION (20 PROPERTIES)	200,000.00
01-2030-210-1686	BUILDING & FIRE CODE ACADEMY	1,629.00
01-2030-210-1687	CODE CLASSES	620.00
01-2030-220-1852	CALL ONE	1,831.00
01-2030-221-1862	VERIZON AIRCARD	1,302.00
01-2030-222-0000	COMMUNICATIONS POSTAGE	1,382.00
01-2030-223-1875	VERIZON	961.00
01-2030-224-1876	GPS TRACKING	677.00
01-2030-240-0000	OFFICE SUPPLIES	3,000.00
01-2030-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITOR	0.00
01-2030-240-1899	INK CARTRIDGES	0.00
01-2030-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	0.00
01-2030-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	0.00
01-2030-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
01-2030-240-1912	PLOTTER SUPPLIES	0.00
01-2030-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
01-2030-240-1925	COLOR COPIES-CITY COPIER	0.00
01-2030-241-2118	SAFETY GLOVES & GEAR	400.00
01-2030-241-2119	WEED EATERS	600.00
01-2030-241-2120	WEED EATERS SUPPLIES	904.00
01-2030-241-2121	SUPPLIES (MISC)	1,000.00
01-2030-241-2122	STAKES	300.00
01-2030-241-2133	MISC ENGINEERING/INSPECTION SUPPLIES	737.00

Account Number	Account Name	2023-2024 FINAL
01-2030-241-2136	TOOL BAG WITH TOOLS	200.00
01-2030-242-2778	DIESEL	0.00
01-2030-242-2779	GASOLINE	8,375.00
01-2030-250-0000	MAINTENANCE/RPAIR-EQUIP	9,180.00
01-2030-251-0000	MAINT/RP BLDG STRUCTURS	2,000.00
01-2030-253-3145	TIRE REPAIRS	50.00
01-2030-254-0000	MAINT/RP VEHICLE RPAIRS	346.00
01-2030-261-0000	INSURANCE GEN LIABILITY	3,667.00
01-2030-282-3464	MICROSTATION LICENSE/TECH SUPPORT	1,208.00
01-2030-282-3468	ICC	200.00
01-2030-282-3517	CEO	185.00
01-2030-290-3563	COMPUTER CONTRACTOR (KUNCE)	263.00
01-2040-100-0000	REGULAR SALARIES & WAGES	3,555,082.46
01-2040-110-0000	SALARIES & WAGES TRAINING	68,567.46
01-2040-120-0000	OVERTIME	347,892.16
01-2040-140-0000	INCENTIVE PAY	13,488.47
01-2040-141-0000	HOLIDAY PAY	174,987.40
01-2040-142-0000	PREMIUM PAY	58,810.24
01-2040-160-0000	HEALTH INSURANCE BENEFITS	811,544.24
01-2040-161-0000	IMRF BENEFITS	59,930.00
01-2040-162-0000	FICA BENEFITS	40,786.72
01-2040-163-0000	MEDICARE BENEFITS	56,378.40
01-2040-164-0000	UNEMPLOYMENT COMPENSATION	14,192.88
01-2040-165-0000	WORKERS COMPENSATION BENE	215,222.80
01-2040-180-0000	UNIFORMS/PROF EQUIP/MEALS	0.00
01-2040-180-1230	UNIFORM REIMBURSEMENTS	13,500.00
01-2040-180-1231	UNIFORMS NEW HIRES	44,000.00
01-2040-180-1233	BADGES / NAME TAGS	2,000.00
01-2040-180-1239	NON UNIFORM OFFICER CLOTHING ALLOWANCE	4,900.00
01-2040-180-1240	REPLACEMENT BODY ARMOR	5,093.00
01-2040-180-1241	OFFICER REIMBURSEMENTS	2,512.00
01-2040-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	643.00
01-2040-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	1,240.00
01-2040-200-1274	OUTSIDE ADDITIONAL TESTING	350.00
01-2040-200-1276	HEPATITIS & TETNUS	500.00
01-2040-200-1277	LEGAL (OGLETREE)	3,000.00
01-2040-200-1278	LEGAL (OTHER)	1,500.00
01-2040-200-1282	PSYCHOLOGICAL/POLYGRAPH - NEW HIRES	8,080.00
01-2040-200-1283	WEBSITE DESIGN	384.00
01-2040-200-1284	DEPARTMENTAL PHOTO	600.00
01-2040-200-1285	CRIME SCENE LAB SERVICES	1,000.00
01-2040-200-1286	PHYSICAL AGILITY/WRITTEN TEST FOR ELIGIBILIT	2,500.00
01-2040-200-1287	REPLACEMENT HIRE PHYS-UNIFORMED OFFICER	4,700.00
01-2040-200-1290	PROMOTION TESTING	800.00
01-2040-201-0000	SUB-CARE/SUPPORT PERSONS	47,000.00
01-2040-202-1386	CAR WASH TOKENS - WEEKLY	2,800.00
01-2040-202-1387	CAR WASH DETAIL WASHING - MONTHLY	4,138.00
01-2040-202-1388	CAR WASH DETAIL WAXING - BIANNUALLY	2,000.00
01-2040-205-1418	CITY ENVELOPES	658.00
01-2040-205-1427	BUSINESS CARDS	1,264.00
01-2040-205-1445	IL CITATION & COMPLAINT TICKETS	1,000.00
01-2040-205-1447	OVERTIME SLIPS	200.00
01-2040-205-1449	PARKING TICKETS	0.00
01-2040-205-1454	TOW SHEETS	365.00
01-2040-205-1458	DECALS	1,100.00
01-2040-206-1563	JOB ADVERTISING	800.00
01-2040-206-1564	BID ADVERTISING	75.00
01-2040-210-1660	POLICE & FIRE COMM TRAINING	1,350.00

Account Number	Account Name	2023-2024 FINAL
01-2040-210-1661	MEALS	700.00
01-2040-210-1688	AIRFARE	1,200.00
01-2040-210-1691	BP CHARGES	1,000.00
01-2040-210-1696	DETECTIVE INVESTIGATIONS (NEW DETECTIVE/C	7,880.00
01-2040-210-1701	SPILLMAN	2,000.00
01-2040-210-1705	HOMICIDE INVESTIGATIONS	250.00
01-2040-210-1707	INTERNAL AFFAIRS	750.00
01-2040-210-1711	LECC (SO IL CRIMINAL JUSTICE SUMMIT)	170.00
01-2040-210-1712	LESS LETHAL TRAINING	795.00
01-2040-210-1713	MANANGEMENT / SUPERVISOR TRAINING	1,090.00
01-2040-210-1717	NEW OFFICER PTI TRAINING	20,000.00
01-2040-210-1726	STATE POLICE K9 TRAINING	0.00
01-2040-210-1730	TASER TRAINING	750.00
01-2040-210-1731	MEALS & ROOMS	5,800.00
01-2040-210-1733	PETTY CASH TRAVEL REIMBURSEMENTS	2,600.00
01-2040-210-1735	EVIDENCE MANAGEMENT	259.00
01-2040-211-0000	TRAINING MATERIALS	5,800.00
01-2040-220-1852	CALL ONE	2,990.00
01-2040-221-1863	LEADS-POLICE DEPARTMENT	8,501.00
01-2040-221-1864	CLEARWAVE	4,036.00
01-2040-221-1865	GOOGLE EMAIL	4,536.00
01-2040-222-0000	COMMUNICATIONS POSTAGE	5,586.00
01-2040-223-1875	VERIZON	18,146.00
01-2040-224-1876	GPS TRACKING	7,459.00
01-2040-230-1882	AMEREN	5,000.00
01-2040-230-1886	CONSTELLATION ENERGY	32,000.00
01-2040-240-0000	OFFICE SUPPLIES	13,550.00
01-2040-240-1897	SMALL COMPUTER SUPPLIES (CORDS, MONITOR	0.00
01-2040-240-1899	INK CARTRIDGES	0.00
01-2040-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	0.00
01-2040-240-1902	CELL PHONE ACCESSORIES	0.00
01-2040-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2	0.00
01-2040-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	0.00
01-2040-240-1908	PRINTERS / SCANNERS / FAX MACHINES	0.00
01-2040-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
01-2040-240-1915	SHREDDERS	0.00
01-2040-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
01-2040-240-1921	BATTERY BACKUPS	0.00
01-2040-240-1924	LAMINATING SUPPLIES	0.00
01-2040-241-2179	AMMUNITION	10,000.00
01-2040-241-2180	RANGE SUPPLIES	150.00
01-2040-241-2183	DIVERSIONARY DEVICE/EQUIPMENT	1,706.00
01-2040-241-2186	CAMERA EQUIPMENT	87.00
01-2040-241-2187	SPARE BATTERIES	500.00
01-2040-241-2188	PAPER TOWELS, SOAP, LIGHTBULBS, CLEANING S	2,800.00
01-2040-241-2189	CRIME SCENE LAB SUPPLIES	554.00
01-2040-241-2190	NAROTIC PATROL SUPP-TAPES, FILM, BATTERIES,	1,500.00
01-2040-241-2194	PORTABLE RADIOS	3,367.00
01-2040-241-2195	TASER CARTRIDGES	1,514.00
01-2040-241-2196	REPLACEMENT TASERS	3,294.00
01-2040-241-2197	TASER DIGITAL POWER BATTERIES	1,783.00
01-2040-241-2198	HOLSTERS (BASKETWEAVE, NYLON)	209.00
01-2040-241-2199	BATTERIES, PLANTS & SUPPLIES, KITS, ETC (MISC)	1,800.00
01-2040-241-2201	SECURITY ALARM MONITORING	590.00
01-2040-241-2202	NARCOTIC PATROL EQUIPMENT	1,578.00
01-2040-241-2203	K9 EQUIPMENT	240.00
01-2040-241-2204	DRUG TEST KITS	1,969.00
01-2040-241-2206	LAW ENFORCEMENT TARGETS	250.00

Budget Listing

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Account Number	Account Name	2023-2024 FINAL
01-2040-241-2208	HIGH RISK TEAM EQUIPMENT	140.00
01-2040-241-2210	PAINTBALL PISTOLS & SUPPLIES	1,500.00
01-2040-241-2211	ARMORY SUPPLIES	150.00
01-2040-241-2212	EVIDENCE SUPPLIES	692.00
01-2040-242-2778	DIESEL	1,212.00
01-2040-242-2779	GASOLINE	118,925.00
01-2040-245-2833	K-9 SUPPLIES AND EQUIPMENT	2,000.00
01-2040-245-2834	VETERINARIAN	2,000.00
01-2040-247-0000	OPERATING SUPPLIES - SRO	1,500.00
01-2040-249-2875	DESKTOP COMPUTERS	6,300.00
01-2040-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE	12,500.00
01-2040-249-2880	SMALL OUTDOOR EQUIPMENT	22,980.00
01-2040-249-2892	HRT TACTICAL EQUIPMENT	0.00
01-2040-249-2893	GUNS & OTHER GUN EQUIPMENT	4,800.00
01-2040-250-0000	MAINTENANCE/RPAIR-EQUIP	60.00
01-2040-250-2976	RADIO REPAIRS/MAINTENANCE	6,500.00
01-2040-250-2977	RADAR EQUIPMENT AND CERTIFICATES	1,195.00
01-2040-250-2980	WATCHGUARD SOFTWARE UPDATE	1,425.00
01-2040-250-2981	SPILLMAN MAINTENANCE	13,440.00
01-2040-250-2982	BICYCLE MAINTENANCE	315.00
01-2040-250-2983	AFIX TRACKER FINGERPRINT COMPARISON SOFT	6,660.00
01-2040-250-2984	PHONE MAINTENANCE-REPAIRS	500.00
01-2040-250-2986	GENERATOR/MAINTENANCE	1,400.00
01-2040-250-3027	COPIER OVERAGES	210.00
01-2040-250-3028	OTHER OFFICE EQUIPMENT REPAIRS	2,000.00
01-2040-250-3034	NARCOTICS SOFTWARE	3,793.00
01-2040-250-3043	DETECTIVE SOFTWARE	1,300.00
01-2040-251-0000	MAINT/RP.BLDG STRUCTURS	2,000.00
01-2040-251-3079	A/C REPAIR	1,800.00
01-2040-251-3082	BUILDING REPAIRS	761.00
01-2040-251-3084	ROOF REPAIRS	500.00
01-2040-251-3085	ELECTRICAL/PLUMBING	1,000.00
01-2040-252-3101	SHOOTING RANGE IMPROVEMENTS	2,972.00
01-2040-253-3143	TIRES - VEHICLES	6,000.00
01-2040-253-3145	TIRE REPAIRS	650.00
01-2040-254-0000	MAINT/RP VEHICLE RPAIRS	90,000.00
01-2040-254-0254	INSURANCE CLAIM REPAIRS	2,345.00
01-2040-261-0000	INSURANCE GEN LIABILITY	140,645.00
01-2040-280-3354	NOTORY RENEWAL EXPENSE	93.00
01-2040-280-3358	TRAILERS	200.00
01-2040-280-3359	NEW VEHICLE (MUNICIPAL PLATES/TITLE)	465.00
01-2040-280-3360	REGISTRATION RENEWALS	310.00
01-2040-280-3361	SEIZURES (TITLE/REGISTRATIONS)	300.00
01-2040-280-3367	FFA LICENSE	310.00
01-2040-281-3393	COPIER LEASES	1,320.00
01-2040-282-3448	CITY DIRECTORY	200.00
01-2040-282-3469	IL LAW ENFORCEMENT ALARM SYSTEM (ILEAS)	120.00
01-2040-282-3470	INTERNATIONAL ASSOCIATION POLICE CHIEFS	190.00
01-2040-282-3471	ILLINOIS ASSOCIATION POLICE CHIEFS	665.00
01-2040-282-3473	MOCIC	200.00
01-2040-282-3477	SOUTHERN ILLINOIS CRIMINAL JUSTICE	3,600.00
01-2040-282-3478	NTOA (HRT TEAM MEMBERSHIP)	150.00
01-2040-282-3479	ILLINOIS FIRE & POLICE COMMISSION	188.00
01-2040-282-3504	CHARTER CABLE	935.00
01-2040-290-0000	OTHER CONTRACTUAL SERVICE	0.00
01-2040-290-3563	COMPUTER CONTRACTOR (KUNCE)	1,500.00
01-2040-290-3565	JANITORIAL SERVICES	24,000.00
01-2040-290-3567	EXTERMINATORS	1,470.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
01-2040-290-3568	FIRE EXTINGUISHERS	1,200.00
01-2040-290-3574	TOWING	830.00
01-2040-335-0000	DRUG INVESTIGATION/NO BUDGET	0.00
01-2040-360-3678	CITIZENS POLICE ACADEMY	1,500.00
01-2040-360-3701	CRIMESTOPPERS	2,500.00
01-2040-370-3741	RETIREMENTS (INCLUDING ELECTED OFFICIALS)	355.00
01-2040-370-3742	PLAQUES, SERVICE AWARDS	300.00
01-2050-100-0000	REGULAR SALARIES & WAGES	2,224,088.29
01-2050-120-0000	OVERTIME	296,440.33
01-2050-120-0001	OVERTIME-FLSA	34,887.27
01-2050-140-0000	INCENTIVE PAY	20,980.44
01-2050-141-0000	HOLIDAY PAY	136,327.53
01-2050-142-0000	PREMIUM PAY	76,684.30
01-2050-160-0000	HEALTH INSURANCE BENEFITS	528,047.18
01-2050-161-0000	IMRF BENEFITS	4,442.66
01-2050-162-0000	FIGA BENEFITS	3,293.91
01-2050-163-0000	MEDICARE BENEFITS	42,235.14
01-2050-164-0000	UNEMPLOYMENT COMPENSATION	11,802.75
01-2050-165-0000	WORKERS COMPENSATION BENE	128,299.97
01-2050-180-1230	UNIFORM REIMBURSEMENTS	20,250.00
01-2050-180-1231	UNIFORMS NEW HIRES	1,650.00
01-2050-180-1232	MISC CLOTHING PURCHASES	290.00
01-2050-180-1233	BADGES / NAME TAGS	107.00
01-2050-180-1241	DRESS UNIFORMS	600.00
01-2050-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	1,000.00
01-2050-200-1276	HEPATITIS & TETNUS	200.00
01-2050-200-1277	LEGAL (OGLETREE)	10,000.00
01-2050-200-1284	DEPARTMENT PHOTO	0.00
01-2050-200-1289	ANNUAL PHYSICAL REIMBURSEMENTS	200.00
01-2050-200-1291	TESTING FOR CAPTAIN (FIRE DEPARTMENT)	0.00
01-2050-200-1292	TESTING FOR LIEUTENANT (FIRE DEPARTMENT)	0.00
01-2050-200-1293	TESTING FOR PROBATIONARY FIREFIGHTERS	2,150.00
01-2050-202-1385	UNIFORMS, MATS, TOWELS	2,085.00
01-2050-206-1564	BID ADVERTISING	282.00
01-2050-206-1573	ADVERTISING FOR PROBATIONARY FIREFIGHTER	943.00
01-2050-208-0000	ANALYSIS & TESTING	0.00
01-2050-208-1639	ANNUAL TESTING & MAINTENANCE COMPRESS	2,000.00
01-2050-208-1640	MSA AIR MASK, HARNESS TESTING & SERVICE	4,000.00
01-2050-208-1641	FRANCO FIRE PUMP TESTING	1,500.00
01-2050-208-1642	UL LADDER TESTING	2,100.00
01-2050-208-1643	UL TESTING OF AERIAL UNITS 5141 & 5144	1,500.00
01-2050-210-0000	TRAINING/TRAVEL/MEALS	28,000.00
01-2050-210-1661	MEALS	0.00
01-2050-210-1686	BUILDING & FIRE CODE ACADEMY	0.00
01-2050-210-1740	FIRE INVESTIGATOR CONFERENCE	0.00
01-2050-210-1741	FIRE AND POLICE COMMISSION TRAINING	0.00
01-2050-210-1742	PARAMEDIC TRAINING & RECERTIFICATION	0.00
01-2050-210-1744	FIRE INSPECTOR CLASSES	0.00
01-2050-210-1749	TRAINING FIRE OFFICER I	0.00
01-2050-210-1752	CERTIFIED FIREFIGHTER II ACADEMY	0.00
01-2050-210-1753	MEALS FIRE & POLICE COMMISSION	0.00
01-2050-210-1754	SCOTT AIRFORCE BASE TRAINING	0.00
01-2050-210-1756	MABAS TRAINING & CONFERENCES	0.00
01-2050-210-1759	FLEET SERVICES RELATED TRAVEL (ALL DEPARTM	0.00
01-2050-210-1771	MISCELLANEOUS TRAVEL	0.00
01-2050-210-1787	TRAINING - FIRE INSTRUCTOR II	0.00
01-2050-211-0000	TRAINING MATERIALS	216.00
01-2050-220-1852	CALL ONE	4,446.00

Account Number	Account Name	2023-2024 FINAL
01-2050-220-1853	CHARTER PHONE	2,025.00
01-2050-221-1860	CHARTER	3,240.00
01-2050-221-1862	VERIZON AIRCARD	10,146.00
01-2050-221-1866	VERIZON CARDIAC MONITOR AIRCARD	542.00
01-2050-222-0000	COMMUNICATIONS POSTAGE	230.00
01-2050-223-1875	VERIZON	5,128.00
01-2050-224-1876	GPS TRACKING	3,487.00
01-2050-230-1886	CONSTELLATION ENERGY	15,000.00
01-2050-240-0000	OFFICE SUPPLIES	5,100.00
01-2050-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITOR	0.00
01-2050-240-1899	INK CARTRIDGES	0.00
01-2050-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	0.00
01-2050-240-1901	BUSINESS CARD STOCK PAPER /LABELS	0.00
01-2050-240-1902	CELL PHONE ACCESSORIES	0.00
01-2050-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2	0.00
01-2050-240-1906	OFFICE FURNITURE/EQUIP.(CHAIRS, FILE CABINE	0.00
01-2050-240-1908	PRINTERS / SCANNERS / FAX MACHINES	0.00
01-2050-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
01-2050-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
01-2050-240-1918	COMPUTER UPGRADES / SOFTWARE	0.00
01-2050-240-1925	COLOR COPIES-CITY COPIER	0.00
01-2050-241-0000	OPERATING SUPPLIES	10.00
01-2050-241-2204	DRUG TEST KITS	50.00
01-2050-241-2278	BUNKER BOOTS	1,507.00
01-2050-241-2279	HELMETS	1,252.00
01-2050-241-2280	GLOVES	700.00
01-2050-241-2281	SMALL TOOLS	4,072.00
01-2050-241-2282	CAPTAIN / LIEUTENANT EXAM STUDY MATERIAL	1,000.00
01-2050-241-2283	OPERATION SUPPLIES	10,000.00
01-2050-241-2284	HOSE REPAIR MATERIAL	3,000.00
01-2050-241-2285	HOSE REPLACEMENT	0.00
01-2050-241-2286	HOSE NOZZLES	0.00
01-2050-241-2288	MSA AIR MASKS	1,750.00
01-2050-241-2289	LADDER REPLACEMENT	1,000.00
01-2050-241-2290	NOMEX HOODS	250.00
01-2050-241-2291	OXYGEN REFILLS	500.00
01-2050-241-2292	FIRE HYDRANT PAINT	500.00
01-2050-241-2293	STAPLE ITEMS (FIREFIGHTERS)	600.00
01-2050-241-2295	EMS OPERATIONAL EQUIPMENT	18,000.00
01-2050-241-2299	INVESTIGATION SUPPLIES	499.00
01-2050-241-2300	BUILDING CODE BOOKS	500.00
01-2050-241-2303	FIRE PREVENTION PR MATERIALS	4,500.00
01-2050-241-2389	RADIOS	1,063.00
01-2050-242-2778	DIESEL	31,625.00
01-2050-242-2779	GASOLINE	4,690.00
01-2050-249-2875	DESKTOP COMPUTERS	3,777.00
01-2050-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE	2,500.00
01-2050-249-2885	SCBA CYLINDERS	6,635.00
01-2050-249-2889	BUNKER SUITS	16,125.00
01-2050-249-2890	MULTI-GAS DETECTOR	0.00
01-2050-249-2898	OSHA RELATED EXPENSES	0.00
01-2050-250-0000	MAINTENANCE/RPAIR-EQUIP	12.00
01-2050-250-2976	RADIO REPAIRS/MAINTENANCE	500.00
01-2050-250-2981	SPILLMAN MAINTENANCE	4,560.00
01-2050-250-2986	GENERATOR MAINTENANCE AND REPAIRS	1,174.00
01-2050-250-2987	DEFIBRILLATOR/MONITORS	7,000.00
01-2050-250-2988	SCBA CYLINER REPAIRS/HYDROTTESTS	2,600.00
01-2050-250-2991	AIR COMPRESSOR REPAIRS	1,683.00

Account Number	Account Name	2023-2024 FINAL
01-2050-250-2992	THERMAL IMAGING CAMERA REPAIRS	742.00
01-2050-250-3001	TRAILERS	0.00
01-2050-250-3027	COPIER OVERAGES	210.00
01-2050-250-3030	OTHER EQUIPMENT REPAIRS	3,620.00
01-2050-251-0000	MAINT/RP BLDG STRUCTURES	12,000.00
01-2050-251-3079	A/C REPAIR	0.00
01-2050-251-3080	HEATING REPAIRS	0.00
01-2050-251-3082	BUILDING REPAIRS	0.00
01-2050-251-3085	ELECTRICAL/PLUMBING	0.00
01-2050-251-3086	EXHAUST FANS	0.00
01-2050-251-3087	OVERHEAD DOOR REPAIRS	0.00
01-2050-252-0000	MAINT/RP OTHER IMPROVEMT	0.00
01-2050-253-3143	TIRES - VEHICLES	15,654.00
01-2050-253-3144	TIRES - EQUIPMENT	0.00
01-2050-253-3145	TIRE REPAIRS	0.00
01-2050-254-0000	MAINT/RP VEHICLE REPAIRS	60,438.00
01-2050-261-0000	INSURANCE GEN LIABILITY	54,481.00
01-2050-280-3354	NOTORY RENEWAL EXPENSE	0.00
01-2050-281-3393	COPIER LEASES	1,157.00
01-2050-282-3479	ILLINOIS FIRE & POLICE COMMISSION	188.00
01-2050-282-3482	ILLINOIS FIRE INSPECTORS ASSOCIATION	100.00
01-2050-282-3483	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	215.00
01-2050-282-3484	NATIONAL FIRE CODES SUBSCRIPTION	1,346.00
01-2050-282-3485	NFPA	175.00
01-2050-282-3487	INTERNATIONAL ASSOCIATION OF ARSON INVES	100.00
01-2050-282-3489	ILINOIS FIRE CHIEFS ASSOCIATION	450.00
01-2050-282-3493	MABAS DUES	411.00
01-2050-282-3494	COAL BELT ASSOCIATION DUES	0.00
01-2050-282-3517	CEO	55.00
01-2050-282-3523	LEXIPOL MEMBERSHIP	8,900.00
01-2050-290-3563	COMPUTER CONTRACTOR (KUNCE)	669.00
01-2050-290-3564	TELEPHONE CONTRACTOR	0.00
01-2050-290-3567	EXTERMINATORS	788.00
01-2050-290-3568	FIRE EXTINGUISHERS	474.00
01-2050-290-3575	EMERGENCY REPORTING ANNUAL SUPPORT	3,310.00
01-2055-210-1665	SPRINGFIELD MISC	0.00
01-2055-210-1757	IEMA CONFERNCE-BIO HAZARD TRAINING	800.00
01-2055-220-1852	CALL ONE	104.00
01-2055-221-1862	VERIZON AIRCARD	2,000.00
01-2055-222-0000	COMMUNICATIONS POSTAGE	100.00
01-2055-230-1884	TRI COUNTY	60.00
01-2055-230-1886	CONSTELLATION ENERGY	3,000.00
01-2055-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	1,520.00
01-2055-241-2356	BATTERIES FOR SIRENS	981.00
01-2055-241-2360	UNIFIED COMMAND POST SUPPLIES (RESTRICTE	1,300.00
01-2055-244-0000	CHEMICALS	2,000.00
01-2055-246-0000	HAZMAT SUPPLIES/MATERIALS	2,500.00
01-2055-250-0000	MAINTENANCE/RPAIR-EQUIP	1,000.00
01-2055-250-2986	GENERATORS	1,200.00
01-2055-251-0000	MAINT/RP BLDG STRUCTURS	2,000.00
01-2055-251-3082	BUILDING REPAIRS	2,000.00
01-2055-282-3450	ADMINISTRATIVE PROFESSIONAL	0.00
01-2055-282-3461	IPWMAN	0.00
01-2055-282-3561	IPWMAN ANNUAL DUES	250.00
01-2060-100-0000	REGULAR SALARIES & WAGES	921,057.82
01-2060-101-0000	PART-TIME WAGES	37,215.14
01-2060-120-0000	OVERTIME	23,492.53
01-2060-140-0000	INCENTIVE PAY	4,368.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
01-2060-142-0000	PREMIUM PAY	60.00
01-2060-160-0000	HEALTH INSURANCE BENEFITS	202,896.72
01-2060-161-0000	IMRF BENEFITS	73,413.60
01-2060-162-0000	FICA BENEFITS	51,133.68
01-2060-163-0000	MEDICARE BENEFITS	11,957.92
01-2060-164-0000	UNEMPLOYMENT COMPENSATION	3,548.48
01-2060-165-0000	WORKERS COMPENSATION BENE	85,395.44
01-2060-180-1229	OT MEALS	100.00
01-2060-180-1231	UNIFORMS NEW HIRES	200.00
01-2060-180-1232	MISC CLOTHING PURCHASES	1,121.00
01-2060-180-1235	SAFETY SHOES	2,493.00
01-2060-180-1236	RUBBER BOOTS	500.00
01-2060-180-1237	CDL CERTIFICATIONS	500.00
01-2060-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	701.00
01-2060-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	836.00
01-2060-200-1275	IML DRUG TESTS SLOTS	1,328.00
01-2060-200-1277	LEGAL (OGLETREE)	58.00
01-2060-202-1385	UNIFORMS, MATS, TOWELS	6,862.00
01-2060-202-1386	VEHICLE CLEANINGS	50.00
01-2060-206-1563	JOB ADVERTISING	368.00
01-2060-206-1567	MFT AGGREGATES	146.00
01-2060-210-1685	CONFERENCES	400.00
01-2060-210-1760	BUCKET TRUCK SAFETY	464.00
01-2060-210-1761	TRAFFIC SEMINAR	1,500.00
01-2060-210-1789	CDL TRAINING	500.00
01-2060-222-0000	COMMUNICATIONS POSTAGE	43.00
01-2060-223-1875	VERIZON	633.00
01-2060-224-1876	GPS TRACKING	4,269.00
01-2060-230-1884	TRI COUNTY	5,457.00
01-2060-230-1886	CONSTELLATION ENERGY	15,462.00
01-2060-240-0000	OFFICE SUPPLIES	2,000.00
01-2060-240-1909	COFFEE & TEA BREAKROOM ONLY	0.00
01-2060-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
01-2060-240-1918	COMPUTER UPGRADES / SOFTWARE	0.00
01-2060-240-1923	1ST AID SUPPLIES	0.00
01-2060-241-2383	CONCRETE-FLEX FORMS & BLANKETS	1,557.00
01-2060-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO	5,385.00
01-2060-241-2385	GRASS SEED / STRAW / WEED BARRIER	25,673.00
01-2060-241-2386	GAS POWERED EQUIPMENT	3,563.00
01-2060-241-2387	FUELS (KEROSENE, PROPANE, OIL MIX, WELDIN	737.00
01-2060-241-2388	KEYS	25.00
01-2060-241-2390	LUMBER YARD WOOD, PAINT, NUTS/BOLTS, QUIK	7,956.00
01-2060-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	753.00
01-2060-242-2778	DIESEL	71,508.00
01-2060-242-2779	GASOLINE	17,755.00
01-2060-244-0000	CHEMICALS	56.80
01-2060-244-2790	MOSQUITO ADULTICIDE	5,775.00
01-2060-244-2791	ASPHALT CLEANING AGENTS	200.00
01-2060-244-2792	DEGREASERS	100.00
01-2060-244-2793	HERBICIDES	1,392.00
01-2060-244-2794	INSECTICIDE	100.00
01-2060-249-2880	SMALL OUTDOOR EQUIPMENT	14,000.00
01-2060-250-0000	MAINTENANCE/RPAIR-EQUIP	18,586.00
01-2060-250-3003	CHAINSAWS	2,872.00
01-2060-250-3005	PAINT MACHINE	10.00
01-2060-250-3007	STREETSWEEPER	20.00
01-2060-250-3023	TOOL REPAIRS	95.00
01-2060-251-0000	MAINT/RP BLDG STRUCTURS	3,170.00

Account Number	Account Name	2023-2024 FINAL
01-2060-251-3082	BUILDING REPAIRS	0.00
01-2060-251-3089	OUTDOOR LIGHTING ON BLDGS/CITY-RELATED S	0.00
01-2060-252-3100	GRATES	4,732.00
01-2060-252-3102	CULVERTS, TILES & GRATES	6,786.00
01-2060-252-3103	CONCRETE (PORTLAND, REDIMIX)	39,114.00
01-2060-252-3104	SAND MIX	3,462.00
01-2060-252-3105	ROCK	2,071.00
01-2060-252-3106	SALT-SNOW REMOVAL	22,156.00
01-2060-252-3108	ALKYL THERMO PLASTIC PAINT	8,671.00
01-2060-252-3109	STRIPING - PREMARK-STENCIL-PAINT	4,000.00
01-2060-252-3111	CRUSHED RECYCLED ROCK	3,200.00
01-2060-252-3112	STRIPING-SUBCONTRACTOR	0.00
01-2060-252-3229	STREET PATCHING MATERIAL (COLD PATCH)	1,610.00
01-2060-253-3143	TIRES - VEHICLES	2,972.00
01-2060-253-3144	TIRES - EQUIPMENT	6,969.00
01-2060-253-3145	TIRE REPAIRS	584.00
01-2060-254-0000	MAINT/RP VEHICLE RPAIRS	66,409.00
01-2060-255-3176	SIGNS (SIGNS;BOLTS;FITTINGS;TORCH GAS)	8,275.00
01-2060-255-3177	STRIPING MACHINE (PROPANE)	267.00
01-2060-255-3178	BARRICADES / CONES	2,582.00
01-2060-256-3202	STORM SEWER	7,140.00
01-2060-256-3203	ROCK	400.00
01-2060-256-3204	GRATES	1,024.00
01-2060-256-3230	CONTRACT MILLINGS	27,135.00
01-2060-257-3270	TRAFFIC LIGHT PARTS	6,744.00
01-2060-257-3273	NEW CONTROLLERS	9,976.00
01-2060-257-3274	IDOT PARTS/LABOR & INSURANCE REIMB	24,703.00
01-2060-257-3275	IDOT TRAF SIGNAL ELECT REIMB	-8,000.00
01-2060-260-0000	INSURANCE - BUSINESS AUTO	0.00
01-2060-261-0000	INSURANCE GEN LIABILITY	218,380.00
01-2060-280-3366	MOSQUITO LICENSE	120.00
01-2060-281-0000	RNTAL CHARGES	0.00
01-2060-281-3399	RUBBER TIRE ROLLER RENTAL	875.00
01-2060-281-3401	TOOL RENTALS	104.00
01-2060-281-3402	LARGE EQUIPMENT RENTALS	8,751.00
01-2060-282-3496	APWA MEMBERSHIP	222.00
01-2060-290-0000	OTHER CONTRACTUAL SERVICE	0.00
01-2060-290-3563	COMPUTER CONTRACTOR (KUNCE)	0.00
01-2060-290-3571	STUMP GRINDING/TREE REMOVAL	3,490.00
01-2060-290-3600	CONTRACTOR REPAIRS-UTILITIES, ETC	0.00
01-2060-299-0000	CHARGE OUT 1201 CASEY	40,000.00
01-2070-207-0000	DEMOLITION	0.00
01-2085-100-0000	REGULAR SALARIES & WAGES	364,792.32
01-2085-120-0000	OVERTIME	16,840.16
01-2085-140-0000	INCENTIVE PAY	16,840.16
01-2085-160-0000	HEALTH-INSURANCE-BENEFITS	62,426.00
01-2085-161-0000	IMRF BENEFITS	35,000.00
01-2085-162-0000	FICA BENEFITS	27,643.20
01-2085-163-0000	MEDICARE BENEFITS	18,813.60
01-2085-164-0000	UNEMPLOYMENT COMPENSATION	4,400.24
01-2085-165-0000	WORKERS COMPENSATION BENE	15,858.96
01-2085-180-1232	MISC CLOTHING PURCHASES	750.00
01-2085-180-1235	SAFETY SHOES	710.00
01-2085-200-1271	NEW HIRE SCREENING (PHYSICALS;DRUG TESTS)	272.00
01-2085-200-1275	IML DRUG TESTS SLOTS	240.00
01-2085-202-1385	UNIFORMS, MATS, TOWELS	6,358.00
01-2085-202-1386	CAR WASH TOKENS	60.00
01-2085-205-1429	CITY SEALS	591.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
01-2085-206-1563	JOB ADVERTISING	368.00
01-2085-210-1759	FLEET SERVICES RELATED TRAVEL (ALL DEPARTM	678.90
01-2085-210-1789	CDL TRAINING	500.00
01-2085-223-1875	VERIZON	633.00
01-2085-224-1876	GPS TRACKING	678.00
01-2085-240-0000	OFFICE SUPPLIES	3,700.00
01-2085-240-1897	SMALL COMPUTER SUPPLIES (CORDS, MONITOR	0.00
01-2085-240-1899	INK-CARTRIDGES	0.00
01-2085-240-1902	CELL PHONE ACCESSORIES	0.00
01-2085-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	0.00
01-2085-240-1907	COMPUTER UPDATES	0.00
01-2085-240-1908	PRINTERS / SCANNERS / FAX MACHINES	0.00
01-2085-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
01-2085-241-2452	GREASE THIEF	1,400.00
01-2085-241-2453	FLOOR DRY, ADHESIVE, RAGS, PAPER TOWELS, TOIL	973.00
01-2085-241-2455	WELDING SUPPLIES	4,214.00
01-2085-241-2456	PERSONAL PROTECTIVE EQUIPMENT	300.00
01-2085-241-2457	FIRST AID SUPPLIES	300.00
01-2085-241-2463	SMALL TOOLS	5,150.00
01-2085-242-2778	DIESEL	147,515.00
01-2085-242-2779	GASOLINE	215,389.00
01-2085-249-2875	DESKTOP COMPUTERS	0.00
01-2085-249-2880	SMALL OUTDOOR EQUIPMENT	8,500.00
01-2085-250-0000	MAINTENANCE/RPAIR-EQUIP	50.00
01-2085-250-2976	RADIO REPAIRS/MAINTENANCE	1,425.00
01-2085-250-2986	GENERATORS	1,353.00
01-2085-250-2994	FORK LIFT	200.00
01-2085-250-3015	FUEL PUMP REPAIRS	2,199.00
01-2085-250-3023	TOOL REPAIRS	296.00
01-2085-250-3039	PARTS CLEANER	616.00
01-2085-250-3040	SAND BLASTER	100.00
01-2085-251-0000	MAINT/RP BLDG STRUCTURS	3,500.00
01-2085-251-3079	A/C REPAIR	0.00
01-2085-251-3080	HEATING REPAIRS	0.00
01-2085-251-3082	BUILDING REPAIRS	0.00
01-2085-251-3085	ELECTRICAL/PLUMBING	0.00
01-2085-251-3087	OVERHEAD DOOR REPAIRS	0.00
01-2085-253-3143	TIRES - VEHICLES	1,538.00
01-2085-253-3144	MAINTENANCE/RPAIR TIRS	0.00
01-2085-253-3145	TIRE REPAIRS	0.00
01-2085-254-0000	MAINT/RP VEHICLE RPAIRS	48,933.00
01-2085-261-0000	INSURANCE GEN LIABILITY	4,800.00
01-2085-282-3497	ALL DATA	1,848.00
01-2085-290-3563	COMPUTER CONTRACTOR (KUNCE)	125.00
01-2085-299-0000	CHARGE OUT 1201 CASEY	40,000.00
01-2085-900-0000	SERV/CHGS OPER DIVISION	0.00
01-2090-158-0000	PLAN F MEDICAL INSURANCE	226,460.00
01-2090-158-0001	PLAN F MEDICAL INSURANCE - PSEBA	6,851.52
01-2090-159-0000	HEALTH INSURANCE - PSEBA	46,725.12
01-2090-160-0000	HEALTH INSURANCE-BENEFITS	175,156.80
01-2090-165-0000	WORKERS COMPENSATION BENE	100.00
01-2090-190-0000	EARNED/UNPAID VACATION	823,893.06
01-2090-191-0000	EARNED/UNPAID-SICK LEAVE	0.00
01-2090-200-1271	BACKGROUND CHECKS	126.00
01-2090-200-1272	LOBBYIST	20,000.00
01-2090-200-1277	LEGAL (OGLETFREE)	1,000.00
01-2090-200-1283	WEBSITE HOSTIN	840.00
01-2090-200-1294	OTHER PROFESSIONAL FEES	36,350.00

Account Number	Account Name	2023-2024 FINAL
01-2090-200-1297	ANNUAL AUDIT COSTS	59,879.00
01-2090-200-1298	GREATER EGYPT REGIONAL PLANNING	5,913.00
01-2090-200-1299	ACTUARIAL FOR GASB 74/75	1,350.00
01-2090-200-1319	ACTUARY FOR GASB 68	7,740.00
01-2090-202-1382	OFFICE CLEANING SERVICE	26,880.00
01-2090-202-1385	UNIFORMS, MATS, TOWELS	1,562.00
01-2090-205-1421	PERSONNEL MANUAL / HEALTH INSURANCE	2,500.00
01-2090-206-1569	REPAIRS TO CITY HALL	0.00
01-2090-210-1679	COMPUTER TRAINING	2,000.00
01-2090-220-0000	COMMUNICATIONS/TELEPHONE	2,000.00
01-2090-220-1852	CALL ONE	1,647.00
01-2090-220-1854	NUSO -VOIP LINES	1,888.00
01-2090-220-1864	INTERNET	2,400.00
01-2090-222-0000	COMMUNICATIONS POSTAGE	209.00
01-2090-223-1875	VERIZON TRAFFIC CONTROL	90.00
01-2090-230-1882	AMEREN	25,000.00
01-2090-230-1886	CONSTELLATION ENERGY	37,000.00
01-2090-233-1890	AMEREN STREET LIGHTS	300,000.00
01-2090-233-1891	TRI COUNTY STREET LIGHTING	33,000.00
01-2090-240-1905	COPY PAPER (ALL-DEPTS)-PAPER CHARGE OUT(2	9,000.00
01-2090-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
01-2090-240-1911	CLEANING SUPPLIES	0.00
01-2090-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
01-2090-240-1919	POSTAGE MACHINE SUPPLIES	0.00
01-2090-240-1922	ANTI-VIRUS SOFTWARE	0.00
01-2090-240-1925	COLOR COPIES-CITY COPIER	0.00
01-2090-240-1927	CENSUS EXPENSES	0.00
01-2090-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,100.00
01-2090-241-2566	OPERATING SUPPLIES	0.00
01-2090-242-2780	ANIMAL CONTROL OFFICER GASOLINE	4,000.00
01-2090-249-2894	MICROSOFT OFFICE 365	2,800.00
01-2090-250-3017	MAIL MACHINES	337.50
01-2090-250-3027	COPIER OVERAGES	90.00
01-2090-251-0000	MAINT/RP-BLDG STRUCTURS	2,000.00
01-2090-251-3018	ELEVATOR INSPECTION	555.00
01-2090-251-3019	ELEVATOR REPAIRS	1,800.00
01-2090-251-3082	BUILDING REPAIRS	50.00
01-2090-251-3085	ELECTRICAL/PLUMBING (CONTRACTOR'S FEES)	1,900.00
01-2090-254-0254	INSURANCE CLAIM REPAIRS	10,000.00
01-2090-261-0000	INSURANCE GEN LIABILITY	17,081.00
01-2090-280-3363	TAXES CITY OWNED PROPERTIES	19,585.00
01-2090-281-3392	ANNUAL POSTAGE METER	576.00
01-2090-281-3404	ANNUAL PO BOX RENTAL	816.00
01-2090-282-0000	SUBSCRIPTION/MEMBER/DUES	0.00
01-2090-282-3499	CHAMBER OF COMMERCE	150.00
01-2090-282-3502	ILLINOIS MUNICIPAL LEAGUE	1,875.00
01-2090-290-3563	COMPUTER CONTRACTOR (KUNCE)	25,000.00
01-2090-290-3564	TELEPHONE CONTRACTOR	170.00
01-2090-290-3567	EXTERMINATORS	610.00
01-2090-290-3568	FIRE EXTINGUISHERS	300.00
01-2090-290-3577	FINANCIAL SOFTWARE MAINTENANCE AGREEM	35,000.00
01-2090-290-3578	ANIMAL CONTROL - COMMUNITY SERVICE COO	61,000.00
01-2090-290-3580	JEFFERSON CO ANIMAL CONTROL 50%	150,000.00
01-2090-290-3591	WEBSITE DESIGN	24,000.00
01-2090-290-3592	ANNUAL DURESS ALARM MONITORING	3,200.00
01-2090-290-3601	CREDIT CARD MERCHANT FEES	1,000.00
01-2090-290-3607	BACK UP EMAIL SERVICES	10,000.00
01-2090-290-3608	SOCIAL MEDIA BACKUP SERVICES	6,800.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
01-2090-290-3610	ANNUAL FIRE ALARM MONITORING	2,500.00
01-2090-290-3613	BUSINESS AND SERVER RISK MANAGEMENT	6,000.00
01-2090-290-3616	STATE ADMIN FEE - HMR TAX	80,000.00
01-2090-290-3617	STATE ADMIN FEE - ART	400.00
01-2090-290-3618	STATE ADMIN FEE - TCOM TAX	300.00
01-2090-290-3619	AZAVAR CHARGES	0.00
01-2090-295-0000	MISCELLANEOUS EXPENSE	83.88
01-2090-321-0000	DISCOUNT ON NOTES REC SOLD	0.00
01-2090-360-0000	PUBLIC RELATIONS	500.00
01-2090-360-3681	SENIOR SAINTS & TABLE AT DINNER	375.00
01-2090-360-3684	CHAMBER DINNER	400.00
01-2090-360-3687	JEFF CO NAACP AD & MLK LUNCH	570.00
01-2090-360-3688	ROTARY FLAGS	50.00
01-2090-360-3690	MINORITY AFFAIRS COMMISSION	200.00
01-2090-360-3704	STATE OF THE CITY ADDRESS	1,230.00
01-2090-370-3742	EMPLOYEE AWARDS (PLAQUES SERVICE AWARD	1,250.00
01-2090-370-3745	CHRISTMAS EMPLOYEE RELATED EXPENSES	4,200.00
01-2090-700-0000	FUNDING OUTSIDE AGENCIES	0.00
01-2090-700-4500	FOA-JCDC	176,000.00
01-2090-700-4501	FOA-DMDC	0.00
01-2090-700-4502	FOA-KOHL'S	36,248.08
01-2090-700-4503	FOA-DRURY INN	311,829.30
01-2090-700-4504	FOA-HOLIDAY INN EXPRESS	82,146.98
01-2090-700-4505	FOA-CULVERS	42,470.79
01-2090-700-4506	FOA-MACH1	118,581.45
01-2090-700-4507	FOA-FUJIYAMAS	8,829.06
01-2090-700-4530	FOA-RURAL KING	69,000.00
01-2090-700-4531	FOA-ASHLEY OUTLET	10,000.00
01-2090-701-0000	TRANSFERS TO OTHER FUNDS	0.00
01-2090-701-0015	TRANSFERS TO AZ FUND	100,000.00
01-2090-701-0024	TRANSFERS TO QUALITY OF LIFE	0.00
01-2090-701-0030	TRANSFERS TO CAPITAL FUND 30	4,000,000.00
01-2090-701-0071	TRANSFER TO DOWNTOWN TIF 71	0.00
01-2090-701-0081	CHECK CUT TO POLICE PENSION	895,200.00
01-2090-701-0082	CHECK CUT TO FIRE PENSION	954,500.00
01-2091-100-0000	REGULAR SALARIES & WAGES	99,416.20
01-2091-160-0000	HEALTH INSURANCE BENEFITS	31,213.52
01-2091-161-0000	IMRF BENEFITS	7,836.40
01-2091-162-0000	FICA BENEFITS	5,333.12
01-2091-163-0000	MEDICAR BENEFITS	1,248.00
01-2091-164-0000	UNEMPLOYMENT COMPENSATION	546.00
01-2091-165-0000	WORKERS COMPENSATION BENE	490.88
01-2091-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	0.00
01-2091-202-0000	OUTSIDE CLEANING	0.00
01-2091-202-1382	OFFICE CLEANING SERVICE	2,400.00
01-2091-202-1385	UNIFORMS, MATS, TOWELS	1,210.00
01-2091-220-1853	CHARTER PHONE	1,485.00
01-2091-221-1860	CHARTER	1,620.00
01-2091-230-1882	AMEREN	2,000.00
01-2091-230-1886	CONSTELLATION ENERGY	25,000.00
01-2091-240-0000	OFFICE SUPPLIES	1,000.00
01-2091-240-1905	COPY PAPER (ALL DEPTS) PAPER CHARGE OUT(2	0.00
01-2091-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
01-2091-240-1916	ALL OTHER SUPPLIES	0.00
01-2091-241-0000	OPERATING SUPPLIES	0.00
01-2091-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,600.00
01-2091-250-3027	COPIER OVERAGES	675.00
01-2091-251-0000	MAINT/RP BLDG STRUCTURS	2,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
01-2091-251-3079	A/C REPAIR	4,000.00
01-2091-251-3080	HEATING REPAIRS	1,000.00
01-2091-251-3081	OFFICE REMODELING (CARPET/PAINT/DOORS/W	6,000.00
01-2091-251-3082	BUILDING REPAIRS	400.00
01-2091-251-3085	ELECTRICAL/PLUMBING	108.00
01-2091-261-0000	INSURANCE GEN LIABILITY	1,060.00
01-2091-281-3393	COPIER LEASES	1,940.00
01-2091-290-3567	EXTERMINATORS	0.00
01-2091-290-3568	FIRE EXTINGUISHERS	1,500.00
01-2091-900-0000	SERV/CHGS OPER DIVISION	0.00
01-2095-656-0000	L 14036 ERI LOAN PRINCIPAL	134,632.47
01-2095-657-0000	L 14036 ERI LOAN INTEREST	5,118.83
Total Expense:		24,226,094.40
Total Fund: 01 - GENERAL CORPORATE:		-3,113,471.50

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
Fund: 10 - MOTOR FUEL TAX		
Revenue		
10-10170-0000	MFT ALLOTMENT 2.29772647	365,838.00
10-10170-0001	MFT TRANSPORTATION RENEWAL FD	259,777.00
10-10721-0000	REBUILD ILLINOIS GRANT	167,803.00
10-10910-0000	INTEREST- CHECKING ACCOUNT	4,000.00
Total Revenue:		797,418.00
Expense		
10-2100-256-0000	STREET OVERLAY	650,000.00
10-2100-256-3225	OIL AND CHIP MATERIALS	87,100.00
10-2100-256-3226	STREET PATCHING MATERIALS (TOTAL PATCHER	50,100.00
10-2100-256-3227	ASPHALT AND PRIMER	285,000.00
10-2100-256-3228	IN HOUSE OVERLAY	600,000.00
10-2100-256-3300	SHILOH DRIVE REPAIR	0.00
10-2100-256-3301	EXIT 94 BRIDGE APPROACH REPAIR	0.00
10-2100-256-3302	WOODGLEN ACRES OVERLAY	0.00
10-2100-256-3303	LAKE STREET TO COLUMBIA	0.00
10-2100-256-3304	WREN TO ROBIN	0.00
10-2100-560-0000	INFRASTRUCTURE IMPROVEMENTS	0.00
Total Expense:		1,672,200.00
Total Fund: 10 - MOTOR FUEL TAX:		-874,782.00

Account Number	Account Name	2023-2024 FINAL
Fund: 15 - AQUATIC CENTER		
Revenue		
15-10910-0000	INTEREST - CHECKING ACCOUNT	0.00
15-15000-0000	SWIMMING POOL FEES	15,690.00
15-15000-0014	GENERAL ADMISSION-STUDENTS	110,196.00
15-15000-0015	GENERAL ADMISSION-ADULTS	103,452.00
15-15000-0016	GENERAL ADMISSION-SENIOR	5,148.00
15-15000-0017	SEASON PASS-STUDENTS	500.00
15-15000-0018	SEASON PASS-ADULTS	2,200.00
15-15000-0019	SEASON PASS-FAMILY	8,500.00
15-15000-0020	SEASON PASS-ADDITIONAL PERSON	500.00
15-15000-0025	ADMISSION-GROUP RATE	5,942.00
15-15000-0026	SEASON PASS-SENIORS	0.00
15-15010-0000	POOL RENTAL	3,500.00
15-15010-0021	POOL RENTAL-LEISURE POOL	4,950.00
15-15010-0022	POOL RENTAL-SPLASH PAD	1,300.00
15-15010-0023	POOL RENTAL-LEISURE & LAP POOLS	800.00
15-15010-0024	POOL RENTAL-ENTIRE FACILITY	16,325.00
15-15020-0000	SWIMMING LESSONS	8,565.00
15-15030-0000	CONCESSIONS - FOOD	100,977.00
15-15030-0001	CONCESSIONS - NON FOOD	3,000.00
15-18091-0000	OVER/UNDER	0.00
15-19025-0000	FUNDING FROM GENERAL	120,000.00
15-19026-0000	FUNDING FROM PENSION SALES TAX FUND	18,480.00
Total Revenue:		530,025.00
Expense		
15-2150-101-0000	PART TIME WAGES	234,902.24
15-2150-120-0000	OVERTIME	6,655.09
15-2150-162-0000	FICA BENEFITS	14,976.56
15-2150-163-0000	MEDICARE BENEFITS	3,502.49
15-2150-164-0000	UNEMPLOYMENT COMPENSATION	4,891.70
15-2150-165-0000	WORKERS COMPENSATION BENE	5,599.75
15-2150-180-1231	UNIFORMS NEW HIRES	6,226.93
15-2150-230-1884	TRI COUNTY	28,733.00
15-2150-240-0000	OFFICE SUPPLIES	1,110.00
15-2150-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
15-2150-240-1916	ALL OTHER SUPPLIES(PENS, CLIPS, POST-ITS, ECT	0.00
15-2150-240-1918	COMPUTER UPGRADES/SOFTWARE	0.00
15-2150-241-2027	MINOR BUILDING AND FACILITY REPAIRS	913.00
15-2150-241-2028	JANITORIAL SUPPLIES	1,511.00
15-2150-241-2030	POOL MAINTENANCE (BUILDING EQUIP, PLUMBI	19,354.00
15-2150-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE)	2,811.00
15-2150-241-2043	MEDICAL	528.00
15-2150-241-2044	POOL SUPPLIES	4,432.00
15-2150-241-2052	CONCESSION SUPPLIES	80.00
15-2150-244-2789	POOL CHEMICALS	28,000.00
15-2150-249-2880	SMALL OUTDOOR EQUIPMENT	5,664.00
15-2150-249-2886	CITY PROPERTY IMPROVEMENTS	237.00
15-2150-251-0000	MAINT/RP-BLDG STRUCTURS	21,171.00
15-2150-261-0000	INSURANCE GEN LIABILITY	15,000.00
15-2150-270-3306	LOCAL EVENT ADVERTISING	2,353.00
15-2150-282-0000	SUBSCRIPTION/MEMBER/DUES	80.00
15-2150-282-3519	STARGUARD RECERTIFICATION	1,150.00
15-2150-282-3521	AO AQUATICS PROFESSIONAL	500.00
15-2150-282-3522	NEW STARGUARD CERIFICATION	1,450.00
15-2150-290-0000	OTHER CONTRACTUAL SERVICE	17,192.00
15-2150-290-3563	COMPUTER CONTRACTOR(KUNCE)	80.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
15-2150-290-3600	CONTRACTOR REPAIRS	50.00
15-2150-290-3601	CREDIT CARD FEES	9,945.00
15-2150-290-3603	WINTERIZATION/START UP- WESTPORT	9,150.00
15-2150-295-0000	AZ REFUND EXPENSE	0.00
15-2150-300-3638	AZ CONCESSION COSTS - FOOD	63,000.00
15-2150-300-3639	AZ CONCESSION COST-NON FOOD	2,000.00
	Total Expense:	513,248.76
	Total Fund: 15 - AQUATIC CENTER:	16,776.24

Account Number	Account Name	2023-2024 FINAL
Fund: 20 - TOURISM & VISITORS BUREAU		
Revenue		
20-10101-0000	PROPERTY TAX IMRF & ERI LOAN REIMB	23,475.00
20-10101-0001	PROPERTY TAX-FICA/MEDICARE	10,213.00
20-10160-0000	HOTEL TAX	638,210.00
20-10707-0000	LOCAL CVB GRANT	171,232.00
20-10910-0000	INTEREST - CHECKING ACCOUNT	150.00
20-10920-0000	INTEREST-INCOME PROPERTY TAX	0.00
20-11002-0000	UTILITY REIMBURSEMENTS	4,800.00
20-18032-0000	SALE OF CITY MATERIALS	1,000.00
20-18049-0000	SPECIAL EVENTS/DONATIONS	0.00
20-18080-0000	SPECIAL EVENTS FEES	1,500.00
20-18082-0000	SPECIAL EVENTS-CONCESSION	500.00
20-18085-0000	ADVERTISING REVENUE	3,900.00
20-19026-0000	FUNDING FROM PENSION SALES TAX	25,684.00
	Total Revenue:	880,664.00
Expense		
20-2200-100-0000	REGULAR SALARIES & WAGES	175,837.00
20-2200-101-0000	PART TIME WAGES	6,642.00
20-2200-120-0000	OVERTIME	7,247.00
20-2200-158-0000	PLAN F MEDICAL INSURANCE	16,157.00
20-2200-160-0000	HEALTH INSURANCE BENEFITS	58,239.00
20-2200-161-0000	IMRF BENEFITS	14,724.00
20-2200-162-0000	FICA BENEFITS	11,559.00
20-2200-163-0000	MEDICARE BENEFITS	2,704.00
20-2200-164-0000	UNEMPLOYMENT COMPENSATION	1,101.00
20-2200-165-0000	WORKERS COMPENSATION BENE	382.00
20-2200-190-0000	EARNED/UNPAID VACATION	-6,724.46
20-2200-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	138.00
20-2200-200-1297	ANNUAL AUDIT COSTS	4,013.00
20-2200-202-1382	OFFICE CLEANING SERVICE	2,640.00
20-2200-202-1386	CAR WASH TOKENS	195.00
20-2200-205-1418	CITY ENVELOPES	0.00
20-2200-206-1563	JOB ADVERTISING	0.00
20-2200-206-1564	BID ADVERTISING	0.00
20-2200-210-1769	GOVERNORS CONFERENCE	2,500.00
20-2200-210-1770	MEALS TRAVEL	1,077.00
20-2200-210-1771	MISCELLANEOUS MEALS	839.00
20-2200-220-1853	CHARTER PHONE	200.00
20-2200-220-1854	NUSO VOIP LINES	559.00
20-2200-222-0000	COMMUNICATIONS POSTAGE	344.00
20-2200-223-1875	VERIZON	169.00
20-2200-224-1876	GPS TRACKING	325.00
20-2200-230-1884	TRI COUNTY	8,500.00
20-2200-230-1886	CONSTELLATION ENERGY	0.00
20-2200-240-0000	OFFICE SUPPLIES	3,500.00
20-2200-240-1897	SMALL COMPUTER SUPPLIES (CORDS, MONITOR	0.00
20-2200-240-1901	BUSINESS CARD STOCK PAPER /LABELS	0.00
20-2200-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2	0.00
20-2200-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	0.00
20-2200-240-1908	PRINTERS / SCANNERS / FAX MACHINES	0.00
20-2200-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
20-2200-240-1910	PAPER TOWELS / TOILET TISSUE	0.00
20-2200-240-1916	ALL-OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
20-2200-240-1918	COMPUTER UPGRADES / SOFTWARE	0.00
20-2200-240-1919	POSTAGE MACHINE SUPPLIES	0.00
20-2200-241-2601	MADE IN MT. VERNON DECOR	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
20-2200-241-2604	CHRISTMAS DECORATIONS	51,792.00
20-2200-241-2605	CLEANING SUPPLIES, COFFEE, CUPS, NAPKINS, E	585.00
20-2200-241-2606	REPAIR SUPPLIES (LIGHT BULBS, OTHER)	210.00
20-2200-241-2607	BROCHURE RACKS	600.00
20-2200-241-2609	EVENT SUPPLIES	1,995.00
20-2200-242-2778	DIESEL	100.00
20-2200-242-2779	GASOLINE	2,245.00
20-2200-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE	492.00
20-2200-250-2974	COPIER SERVICE AGREEMENTS	5,928.00
20-2200-251-0000	MAINT/RP BLDG STRUCTURS	0.00
20-2200-251-3082	BUILDING REPAIRS	430.00
20-2200-254-0000	MAINT/RP VEHICLE RPAIRS	0.00
20-2200-261-0000	INSURANCE GEN LIABILITY	5,000.00
20-2200-270-3302	NEWSPAPER ADS AND REPERT COMMUNICATI	2,529.00
20-2200-270-3303	PROMOTIONAL ITEMS	10,000.00
20-2200-270-3304	FIREWORKS ADS	1,800.00
20-2200-270-3305	HISTORICAL EXHIBIT	0.00
20-2200-270-3307	TV ADS (ST.LOUIS, SPRINGFIELD, DECATUR, ETC)	10,000.00
20-2200-270-3308	TRADE JOURNAL ADS	11,000.00
20-2200-270-3309	WELCOME BAGS	2,500.00
20-2200-270-3310	CUSTOMER SERVICE TRAINING	550.00
20-2200-270-3311	BROCHURES / FLYERS / POSTERS	17,500.00
20-2200-270-3313	BILLBOARD	19,300.00
20-2200-270-3314	FESTIVAL SPONSORSHIPS	6,000.00
20-2200-270-3315	PHOTOGRAPHY/VIDEO/PROFESSIONAL SERVICES	2,000.00
20-2200-270-3318	BROADWAY MARKET	2,500.00
20-2200-270-3319	RADIO ADVERTISING	3,000.00
20-2200-270-3320	SOCIAL MEDIA ADVERTISING	500.00
20-2200-270-3321	DIGITAL MARKETING	30,000.00
20-2200-274-0000	4TH OF JULY FIREWORKS	40,000.00
20-2200-281-3392	POSTAGE METER	160.00
20-2200-281-3409	EVENTS-TENTS/CHAIRS/TABLES/GOLF CARTS ET	500.00
20-2200-282-3445	MORNING SENTINAL	146.00
20-2200-282-3508	ICCVB	2,400.00
20-2200-290-3563	COMPUTER CONTRACTOR (KUNCE)	315.00
20-2200-290-3567	EXTERMINATORS	40.00
20-2200-290-3581	JULY 4TH - AUDIO	1,500.00
20-2200-290-3582	JULY 4TH - DISC JOCKEY	500.00
20-2200-290-3583	JULY 4TH - SHUTTLE	500.00
20-2200-290-3584	JULY 4TH - OTHER/ELEC/MISC	1,400.00
20-2200-290-3589	SECURITY ALARM	600.00
20-2200-290-3591	WEBSITE EXPENSES	9,750.00
20-2200-290-3598	MUSIC LICENSING FEE (ASCAP,BMI, ETC)	100.00
20-2200-290-3599	FALL FEST PARADE ENTRIES/ENTERTAINERS	0.00
20-2200-290-3609	MAIL SERVICES	500.00
20-2200-300-0000	MERCHANDISE/SERVICE RESALE	200.00
20-2200-360-3688	ROTARY FLAGS	50.00
20-2200-540-0000	PATOMIC BLVD MEDIAN/LIGHTING IMPROVEME	500,000.00
20-2200-656-0000	L 14036 ERI LOAN PRINCIPAL	10,782.62
20-2200-657-0000	L 14036 ERI LOAN INTEREST	835.52
20-2200-701-0000	TRANSFERS TO OTHER FUNDS	0.00
Total Expense:		1,071,701.68
Total Fund: 20 - TOURISM & VISITORS BUREAU:		-191,037.68

Account Number	Account Name	2023-2024 FINAL
Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM		
Revenue		
21-10711-0000	IHDA - SFR GRANT	650,000.00
21-10712-0000	GRANT HUD - HOUSING REHAB	0.00
Total Revenue:		650,000.00
Expense		
21-2210-344-0000	GRANTS - HOUSING REHAB	650,000.00
Total Expense:		650,000.00
Total Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGR		0.00

Account Number	Account Name	2023-2024 FINAL
Fund: 22 - REVOLVING LOAN		
Revenue		
22-10704-0000	RVOLVING LOAN GRANT	0.00
22-10900-0000	INTEREST INVESTMENTS	0.00
22-10905-0000	INTEREST INCOME GNMA	0.00
22-10910-0000	INTEREST - CHECKING ACTS	0.00
22-10915-0000	INTEREST ING MONEY MAKER	0.00
22-10920-0000	INTEREST INCOME OTHER	0.00
22-10921-0000	DIVIDENDS ON BOND FUND	0.00
22-10936-0000	REALIZED GAIN/LOSS INVEST	0.00
22-10990-0000	UNREALIZED MARKET VALUE ADJ	0.00
22-10990-0001	WRITE OFF- IMET FFF FRAUD	0.00
22-18040-0000	DONATIONS/CONTRIBUTIONS	0.00
22-18090-0000	MISCELLANEOUS	0.00
Total Revenue:		0.00
Expense		
22-2220-200-0000	PROFESSIONAL/CONSULTING	0.00
22-2220-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS,	0.00
22-2220-200-1297	ANNUAL-AUDIT COSTS	0.00
22-2220-206-0000	PUBLISHING	0.00
22-2220-290-0000	OTHER CONTRACTUAL SERVICE	0.00
22-2220-320-0000	UNCOLLECTIBLE ACCTS	0.00
22-2220-410-0000	ADMINISTRATIVE SERVICES	0.00
22-2220-560-0000	INFRASTRUCTUR IMPROVE	0.00
22-2220-650-0000	INFRASTRUCTUR PRINCIPAL	0.00
22-2220-700-0000	FUNDING-OUTSIDE AGENCIES	0.00
22-2220-700-0001	TRANSFER TO IDCEO	0.00
22-2220-701-0000	TRANSFERS TO OTHER FUNDS	0.00
Total Expense:		0.00
Total Fund: 22 - REVOLVING LOAN:		0.00

Account Number	Account Name	2023-2024 FINAL
Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT		
Revenue		
24-10125-0000	0.5% HOME RULE SALES TAX	2,107,297.69
24-10183-0000	OPEN	0.00
24-10768-0000	DOWNTOWN STREETScape	0.00
24-10772-0000	GRANT- USDA COMMUNITY FACILITY	1,000,000.00
24-10779-0000	GRANT OSLAD GRANT	429,189.00
24-10784-0000	GRANT JAYCEE LAKE	78,400.00
24-10791-0000	GRANT ARPA	2,101,540.00
24-10910-0000	INTEREST - CHECKING ACCOUNT	5,840.95
24-10920-0000	INTEREST-INCOME OTHER	600.00
24-10990-0001	WRITE OFF IMET FFF FRAUD-OPER (2012 BONDS	0.00
24-18060-0000	GOB PROCEEDS 2020 BOND ISSUE	0.00
24-19001-0000	FUNDING FROM GENERAL CORPORATE	0.00
Total Revenue:		5,722,867.64
Expense		
24-2240-200-1297	AUDIT RELATED EXPENSES	5,000.00
24-2240-200-1313	INDUSTRIAL PARK INFRASTRUCTURE	0.00
24-2240-200-1318	HOUSING STUDY	12,500.00
24-2240-207-0000	DEMOLITION OF TOWN HOMES	0.00
24-2240-261-0000	INSURANCE AUTO/GEN LIABILITY	0.00
24-2240-500-4400	VETERANS PARK LAKE IMPROVEMENTS	75,000.00
24-2240-501-4035	EQUIPMENT - BODY CAM	450,000.00
24-2240-501-4047	JAYCEE LAKE BOAT RAMP GRANT PROJECT	98,400.00
24-2240-501-4049	VETERANS PARK PARKING LOTS	0.00
24-2240-501-4050	AZ SLIDE/SHELTER/SIDEWALK	47,000.00
24-2240-501-4051	WEBSITE DEVELOPMENT	30,000.00
24-2240-501-4052	CUSUMANO COMPLEX BALL FIELDS/SHELTER	140,000.00
24-2240-501-4054	OPTIMIST PARK PROJECTS	185,000.00
24-2240-503-0002	VETERANS PARK PICKLE BALL COURTS	30,000.00
24-2240-503-1000	VETERANS PARK ADA PLAYGROUND EQUIP	469,000.00
24-2240-503-1001	VETERANS PARK DIGITAL SIGN	35,000.00
24-2240-560-4046	VETERANS PARK PARKING LOTS	100,000.00
24-2240-560-4401	DOWNTOWN STREETScape	0.00
24-2240-560-4431	The Complex	2,500,000.00
24-2240-560-4432	PARK IMPROVEMENTS	2,000,000.00
24-2240-560-4433	VETERANS PARK PARKING LOT OVERLAYS	0.00
24-2240-560-4510	L&N RESERVOIR STORM SEWER	0.00
24-2240-560-4514	3RD & MAIN STORM WATER	250,000.00
24-2240-560-4556	MUNI-WEST BUILDING IMPROVEMENTS	0.00
24-2240-560-4558	VETERANS PARK SOUTH SHELTER REPLACEMENT	0.00
24-2240-560-4559	VETERANS PARK WALKING PATH IMPROVEME	240,000.00
24-2240-560-4560	NEW POLICE STATION	5,186,645.57
24-2240-604-0000	GOB PRINCIPAL 2020 BONDS	857,733.65
24-2240-604-0001	GOB INTEREST 2020 BONDS	177,367.93
24-2240-605-0000	GOB PRINCIPAL 2020 BONDS (REFUNDING PORT	188,848.00
24-2240-605-0001	GOB INTEREST 2020 BONDS (REFUNDING PORTI	200,485.12
24-2240-691-0000	PAYING AGENT FEE GOB BONDS	0.00
24-2240-700-0000	FUNDING OUTSIDE AGENCIES	0.00
24-2240-700-4503	FOA-DRURY INN	8,485.00
24-2240-701-0071	TRANSFERS TO DOWNTOWN TIF	0.00
Total Expense:		13,286,465.27
Total Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT:		-7,563,597.63

Account Number	Account Name	2023-2024 FINAL
Fund: 25 - HOME RULE TAX FUND		
Revenue		
25-10125-0000	1% HOME RULE SALES TAX	4,710,100.00
25-10126-0000	GOB 2020 BOND PROCEEDS CDARS	0.00
25-10712-1000	GRANT STATE OF ILLINOIS	2,000,000.00
25-10712-2000	GRANT STREET SCAPE	400,000.00
25-10910-0000	INTEREST - CHECKING ACCOUNT	5,000.00
25-10920-0000	INTEREST INCOME OTHER	8,500.00
25-10930-0000	CDARS -SERIES 2020 BOND INTEREST	0.00
Total Revenue:		7,123,600.00
Expense		
25-2090-295-0000	MISCELLANEOUS EXPENSE	0.00
25-2090-295-0001	CDARS BOND CALL	0.00
25-2250-200-1297	ANNUAL AUDIT COSTS	5,000.00
25-2250-207-0000	DEMOLITION	500,000.00
25-2250-281-3397	LEASE VEHICLES	275,000.00
25-2250-281-3398	CARDIAC MONITORS LEASE	31,250.00
25-2250-290-3616	STATE ADMIN FEE - HMR TAX	71,111.00
25-2250-501-4047	SIDEWALK REPAIR/REPLACE	100,000.00
25-2250-503-0000	MACHINERY & EQUIPMENT	0.00
25-2250-503-4040	SM BUCKET TRUCK ETA 2025	250,000.00
25-2250-503-4141	PARK MOWERS	25,000.00
25-2250-503-4147	MOWERS FOR NUISANCE CREWS	25,000.00
25-2250-503-4150	MDT LAPTOP COMPUTERS	0.00
25-2250-503-4162	HYDRANT PAINT MACHINE	0.00
25-2250-503-4166	SURVEILLANCE CAMERAS/SERVICES	0.00
25-2250-503-4186	CARDIAC MONITOR	0.00
25-2250-503-4190	NEW TRACTOR	0.00
25-2250-503-4192	BACKHOES	0.00
25-2250-503-4194	SKID STEER	0.00
25-2250-503-4195	GUNSHOT RECOGNITION	0.00
25-2250-503-4196	FIREARMS TRAINING SIMULATOR	0.00
25-2250-504-4247	NEW DUMP TRUCKS	300,000.00
25-2250-504-4426	NEW SQUAD CARS	143,145.00
25-2250-504-4427	ASPHALT ROLLER	30,000.00
25-2250-560-4468	ROAD PROPOSAL	2,100,000.00
25-2250-560-4477	S 26TH ST AND BRIDGE REPLACEMENT/FOREST	0.00
25-2250-560-4488	STREET SCAPE GRANT	2,000,000.00
25-2250-560-4492	NEW CONSTRUCTION POTOMAC TO DAVIDSON	0.00
25-2250-560-4515	S 44TH ST & CONNECTORS TO 42ND ST	3,700,000.00
25-2250-560-4520	VARIOUS ENGINEERING	0.00
25-2250-560-4521	27TH STREET ALIGN	0.00
25-2250-560-4522	TAYLOR AVE NEW ROAD	0.00
25-2250-560-4523	FOUNTAIN PLACE IMPROV	0.00
25-2250-600-0000	GOB PRINCIPAL 2020 BONDS	181,152.00
25-2250-601-0000	GOB INTEREST 2020 BONDS	192,314.88
25-2250-701-0060	TRANS 25% HRT TO WATER FUND	1,227,020.00
25-2250-701-0061	TRANS 25% HRT TO SEWER FUND	1,615,187.00
Total Expense:		12,771,179.88
Total Fund: 25 - HOME RULE TAX FUND:		-5,647,579.88

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
Fund: 26 - PENSION SALES TAX FUND		
Revenue		
26-10101-0000	PROPERTY TAX-IMRF	440,000.00
26-10101-0001	PROPERTY TAX-FICA/MEDICARE	301,000.00
26-10125-0000	1/4% PENSION SALES TAX FUND	1,053,048.84
26-10910-0000	INTEREST - CHECKING ACCOUNT	5,000.00
26-10920-0000	INTEREST INCOME OTHER	4,500.00
	Total Revenue:	1,803,548.84
Expense		
26-2260-200-1297	ANNUAL AUDIT COSTS	5,000.00
26-2260-290-3616	STATE ADMIN FEE - PENSION SALES TAX	20,000.00
26-2260-701-0001	TRANS GENERAL CORP FUND 01	745,183.00
26-2260-701-0015	TRANS TO AQUATIC ZOO FUND 15	19,000.00
26-2260-701-0020	TRANS TO TOURISM FUND 20	30,000.00
26-2260-701-0060	TRANS TO WATER FUND 60	135,000.00
26-2260-701-0061	TRANSFERS TO PUBLIC UTILITIES SEWER	137,000.00
26-2260-701-0081	CHECK CUT DEF POLICE PENSION FUND 81	131,044.00
26-2260-701-0082	CHECK CUT DEF FIRE PENSION FUND 82	69,622.00
	Total Expense:	1,291,849.00
	Total Fund: 26 - PENSION SALES TAX FUND:	511,699.84

Account Number	Account Name	2023-2024 FINAL
Fund: 30 - GENERAL CORPORATE CAPITAL		
Revenue		
30-10128-0000	NEW TELECOMMUNICATION TAX	45,000.00
30-10165-0000	FOOD & BEVERAGE TAX	750,000.00
30-10166-0000	2 CENT DIESEL TAX	570,000.00
30-10602-0001	DIESEL TAX PENALTY	0.00
30-10602-0002	FOOD & BEVERAGE PENALTY	500.00
30-10758-0000	GRANT LINCOLN PARK	0.00
30-10910-0000	INTEREST - CHECKING ACCOUNT	5,000.00
30-19001-0000	FUNDING FROM GENERAL CORPORATE	4,000,000.00
Total Revenue:		5,370,500.00
Expense		
30-2300-200-1297	ANNUAL AUDIT COSTS	5,000.00
30-2300-200-1298	GR EGYPT REGIONAL PLANNING SVS	20,000.00
30-2300-290-3577	FINANCIAL SOFTWARE	0.00
30-2300-290-3618	STATE ADMIN FEE - TCOM TAX	300.00
30-2300-500-4411	LAND PURCHASE-FLOOD PLAIN BUYOUT	0.00
30-2300-501-4029	AZ SLIDE/SHELTER/SIDEWALK	0.00
30-2300-501-4030	VETERANS PARK - ADA	0.00
30-2300-501-4041	GARAGE DOOR	0.00
30-2300-502-4097	COPIER	0.00
30-2300-502-4098	WEBSITE DEVELOPMENT/MAIN	0.00
30-2300-503-2883	BODY CAMS	0.00
30-2300-503-4140	VETERANS PARK PROJECTS	0.00
30-2300-503-4145	CUSUMANO COMPLEX	0.00
30-2300-503-4150	MDT LAPTOP COMPUTERS FOR SQUAD CARS-RE	0.00
30-2300-503-4153	OPTIMIST PARK PROJECTS	0.00
30-2300-503-4156	PARK IMPROVEMENTS	0.00
30-2300-504-0000	LICENSED VEHICLES	0.00
30-2300-504-4217	PARKS - LAWNMOWER	0.00
30-2300-504-4219	SEWER CAMERA/CART	0.00
30-2300-504-4220	FRONT END LOADER	0.00
30-2300-504-4221	STREET TRACTOR	0.00
30-2300-504-4222	TRACK HOE	0.00
30-2300-504-4223	ASPHALT ROLLER	0.00
30-2300-504-4225	MINI TRACKHOE	0.00
30-2300-504-4232	HOUSING STUDY	0.00
30-2300-504-4233	FORKLIFT	0.00
30-2300-504-4245	FIRE LADDER TRUCK REFURB	300,000.00
30-2300-540-4296	12 TH STREET BUILDING	2,500,000.00
30-2300-540-4302	ROOF 12TH ST & CASEY	85,000.00
30-2300-560-4399	MANNER POLY PROJECT	630,000.00
30-2300-560-4401	11TH & CASEY STORM PROJECT	300,000.00
30-2300-560-4412	FIRE STATION DOORS	0.00
30-2300-560-4425	VETERANS PARK GENERAL INFRASTRUCTURE	0.00
30-2300-560-4483	VETERANS PUBLIC WORKS FACILITY	2,500,000.00
30-2300-560-4484	RESEVIOR IMPROVEMENTS	0.00
30-2300-560-4485	PARK LAKE RIPRAP	0.00
30-2300-560-4486	NE PARKING LOT	0.00
30-2300-560-4487	NATIONAL FITNESS CAMPAIGN	0.00
30-2300-560-4488	FOUNTAIN PLACE SIGNAGE	60,000.00
30-2300-560-4489	ROLLAND LEWIS IND PARK SIGNAGE	0.00
30-2300-560-4491	PARKING LOT SEAL COATS	50,000.00
30-2300-560-4493	FOREST 20TH TO 24TH STORM SEWER	0.00
30-2300-560-4494	3RD AND MAIN ST STORM SEWER	0.00
30-2300-604-0000	GOB PRINCIPAL 2020 BONDS	662,586.82
30-2300-604-0001	GOB INTEREST 2020 BONDS	411,530.62

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
30-2300-642-0000	L98252 FIRETRUCK LOAN PRINCIPAL	170,724.76
30-2300-643-0000	L98252 FIRETRUCK LOAN INTEREST	25,165.43
30-2300-700-4503	FUNDING-OUTSIDE AGENCIES-DRURY INN	16,000.00
	Total Expense:	7,736,307.63
	Total Fund: 30 - GENERAL CORPORATE CAPITAL :	-2,365,807.63

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
Fund: 40 - HEALTH INSURANCE		
Revenue		
40-10630-0000	INS RIMB - GEN CORP	2,000,000.00
40-10631-0000	INS RIMB - TOURISM	50,000.00
40-10632-0000	INS RIMB - WATER	225,095.00
40-10633-0000	INS RIMB - OVER THE COUNTER	74,880.00
40-10635-0000	INS RIMB - SSA	0.00
40-10636-0000	INS RIMB - SEWER	60,025.00
40-10910-0000	INTEREST - CHECKING ACCOUNT	5,000.00
40-10990-0001	WRITE OFF -IMET-FFF FRAUD	0.00
40-18052-0000	PRESCRIPTION REBATES	100,000.00
40-18063-0000	PROCEEDS INSURANCE CLAIMS	137,721.12
Total Revenue:		2,652,721.12
Expense		
40-2400-200-1297	ANNUAL AUDIT COSTS	5,000.00
40-2400-267-0000	INSURANCE PREMIUMS	396,000.00
40-2400-285-0000	GOVERNMENT FEES	450.00
40-2400-292-0000	INSURANCE CLAIMS	2,166,271.12
40-2400-293-0000	INSURANCE ADMIN FEES	90,000.00
Total Expense:		2,657,721.12
Total Fund: 40 - HEALTH INSURANCE:		-5,000.00

Account Number Account Name

Fund: 50 - SPECIAL SERVICE AREA #1

Expense

50-2500-190-0000	EARNED/UNPAID VACATION	0.00
50-2500-200-1297	ANNUAL AUDIT COSTS	0.00
50-2500-290-3567	EXTERMINATORS	0.00
50-2500-290-3590	FINAL PROJECT EXPENSES	0.00
	Total Expense:	0.00
	Total Fund: 50 - SPECIAL SERVICE AREA #1:	0.00

Account Number	Account Name	2023-2024 FINAL
Fund: 60 - PUBLIC WATER UTILITIES		
Revenue		
60-10101-0000	PROPERTY TAX IMRF	38,200.00
60-10590-0000	SERV CHGS WATER /VILLAGES	935,832.00
60-10595-0000	SERV CHGS WATER/CTA	513,360.00
60-10600-0000	SERVICE CHARGES/WATER	2,843,775.00
60-10600-0001	SERV CHGS/WATER RESTR 3%	324,734.00
60-10600-0002	SERV CHGS/WATER RESTR 2%	358,545.00
60-10601-0001	SERV CHGS/SEWER RESTR 3%	0.00
60-10602-0000	PENALTIES	57,000.00
60-10602-0001	PENALTIES RESTR 3%	6,000.00
60-10602-0002	PENALTIES RESTR 2%	6,900.00
60-10604-0000	RECONNECT CHARGES	19,000.00
60-10604-0001	ILLEGAL USAGE/SAME DAY SV FEES	1,000.00
60-10605-0000	PERMITS	12,000.00
60-10606-0000	INSPECTION FEES	100.00
60-10609-0000	HOOK-UP FEES	10,500.00
60-10610-0000	SALE OF METERS	0.00
60-10611-0000	RETURNED CHECK FEES	1,400.00
60-10612-0000	CAPITAL IMPROVEMENT FEE	0.00
60-10615-0000	CC CONVENIENCE-FEE	52,000.00
60-10787-0000	CDBG WATER LINES GRANT	65,166.00
60-10910-0000	INTEREST - CHECKING ACCOUNT	8,000.00
60-10920-0000	INTEREST INCOME PROPERTY TAX	0.00
60-10990-0001	WRITE OFF- IMET FFF FRAUD OPERATING (2012	0.00
60-18032-0000	SALE OF CITY MATERIALS	911.00
60-18032-0277	TRAVELING METERS	300.00
60-18033-0000	SALE FIXED ASSETS	0.00
60-18060-0001	GOB BOND PREMIUM ACCRETION	62,447.00
60-18061-0000	PROCEEDS - LOANS	0.00
60-18061-0002	L17-5590 IEPA PHASE 1 WATER LINES PROCEEDS	0.00
60-18061-0003	L17-5591 IEPA PHASE 2 WATER TOWER REP PRO	2,180,000.00
60-18061-0004	L17-5590 IEPA DEBT FORGIVENESS	0.00
60-18061-0005	L17-5593 IEPA PHASE 4 WATER LINES PROCEEDS	3,500,000.00
60-18061-0007	L17-5592 IEPA PHASE 3 WATER LINE PROCEEDS	3,500,000.00
60-18061-0009	L17-5594 IEPA PHASE 5 WATER LINE PROCEEDS	0.00
60-18090-0000	MISCELLANEOUS	0.00
60-18091-0000	OVER/UNDER	0.00
60-19025-0000	FUNDING FM HM RULE SALES TX FUND # 25	1,227,020.00
60-19026-0000	FUNDING FROM PENSION SALES TAX	145,000.00
60-19061-0000	FUNDING FROM SEWER (3% INCREASES)	320,600.00
	Total Revenue:	16,189,790.00
Expense		
60-2090-295-0000	MISCELLANEOUS EXPENSE	600.00
60-2600-100-0000	REGULAR SALARIES & WAGES	774,364.12
60-2600-101-0000	PART TIME WAGES	39,000.00
60-2600-120-0000	OVERTIME	60,824.46
60-2600-142-0000	PREMIUM PAY	59.49
60-2600-158-0000	PLAN F-MEDICAL INSURANCE	55,798.35
60-2600-160-0000	HEALTH INSURANCE BENEFITS	201,571.41
60-2600-161-0000	IMRF BENEFITS	70,269.26
60-2600-162-0000	FICA BENEFITS	49,638.99
60-2600-163-0000	MEDICARE BENEFITS	11,609.27
60-2600-164-0000	UNEMPLOYMENT COMPENSATION	3,529.05
60-2600-165-0000	WORKERS COMPENSATION BENE	18,102.45
60-2600-180-1229	OT MEALS	385.00
60-2600-180-1232	MISC CLOTHING PURCHASES	1,400.00

Account Number	Account Name	2023-2024 FINAL
60-2600-180-1235	SAFETY SHOES	2,125.00
60-2600-180-1236	RUBBER BOOTS	700.00
60-2600-180-1237	CDL CERTIFICATIONS	60.00
60-2600-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	1,200.00
60-2600-190-0000	EARNED/UNPAID - VACATION	-66,906.53
60-2600-191-0000	EARNED/UNPAID-SICK LEAVE	-15,000.00
60-2600-192-0000	OPEB OBLIGATION EXPENSE	0.00
60-2600-193-0000	NET PENSION OBLIG - IMRF	0.00
60-2600-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	126.00
60-2600-200-1275	IML DRUG TESTS SLOTS	600.00
60-2600-200-1277	LEGAL (OGLETREE)	2,000.00
60-2600-200-1297	ANNUAL AUDIT COSTS	11,290.00
60-2600-200-1298	GR EGYPT REGIONAL PLANNING SVS	10,000.00
60-2600-202-1385	UNIFORMS, MATS, TOWELS	8,184.39
60-2600-202-1386	CAR WASH TOKENS	150.00
60-2600-206-0000	PUBLISHING	100.00
60-2600-206-1563	JOB ADVERTISING	0.00
60-2600-208-1637	BOIL ORDERS	6,557.76
60-2600-208-1638	STATE LAB SERVICES	5,000.00
60-2600-210-1685	CONFERENCES	800.00
60-2600-210-1777	IEPA SEMINARS	800.00
60-2600-210-1778	CONFERENCES	800.00
60-2600-210-1789	CDL TRAINING	750.00
60-2600-220-1854	NUSO VOIP LINES	2,117.60
60-2600-221-1862	VERIZON AIRCARD	3,071.82
60-2600-222-0000	COMMUNICATIONS POSTAGE	800.00
60-2600-223-1875	VERIZON	1,101.65
60-2600-224-1876	GPS TRACKING	1,926.29
60-2600-230-1886	CONSTELLATION ENERGY	22,815.98
60-2600-233-1890	AMEREN NIGHT LIGHTS	3,042.59
60-2600-240-0000	OFFICE SUPPLIES	4,000.00
60-2600-240-1897	SMALL COMPUTER SUPPLIES (CORDS, MONITOR	0.00
60-2600-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	0.00
60-2600-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	0.00
60-2600-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
60-2600-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
60-2600-240-1918	COMPUTER SOFTWARE UPGRADES	0.00
60-2600-240-1923	1ST AID SUPPLIES	0.00
60-2600-241-2204	DRUG TEST KITS	50.00
60-2600-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO	6,100.00
60-2600-241-2385	GRASS SEED / STRAW / WEED BARRIER	2,000.00
60-2600-241-2386	GAS POWERED EQUIPMENT	2,000.00
60-2600-241-2387	FUELS (KEROSENE, PROPANE, OIL MIX, WELD GAS, FOR	10.00
60-2600-241-2390	LUMBER YARD WOOD, PAINT, NUTS/BOLTS, QUIK	7,000.00
60-2600-241-2718	MARKING PAINT / FLAGS	6,100.00
60-2600-241-2721	METER LOCKS AND SHACKLES	1,800.00
60-2600-241-2724	SAFETY EQUIPMENT	2,500.00
60-2600-242-2778	DIESEL	19,453.00
60-2600-242-2779	GASOLINE	18,266.00
60-2600-244-2793	HERBICIDES	50.00
60-2600-244-2794	INSECTICIDE	50.00
60-2600-244-2795	CHLORINE FOR PUBLIC UTILITY JOBS	500.00
60-2600-244-2799	CHEMICALS TO ELIMINATE ODORS AT LIFT STATI	0.00
60-2600-244-2802	TESTING CHEMICALS FOR PUBLIC UTILITIES LAB	6,600.00
60-2600-248-0000	WATER METERS	20,000.00
60-2600-249-2876	LAPTOPS AND TABLETS	2,000.00
60-2600-249-2880	SMALL OUTDOOR EQUIPMENT	11,000.00
60-2600-249-2897	LAB EQUIPMENT	5,000.00

Account Number	Account Name	2023-2024 FINAL
60-2600-250-0000	MAINTENANCE/RPAIR-EQUIP	8,600.00
60-2600-251-3082	BUILDING REPAIRS	2,500.00
60-2600-251-3091	WATER TOWER REPAIRS	2,500.00
60-2600-252-3102	PIPE, TILES	5,000.00
60-2600-252-3103	CONCRETE (PORTLAND,REDIMIX)	32,000.00
60-2600-252-3105	ROCK	7,275.00
60-2600-252-3229	COLD MIX / ASPHALT	500.00
60-2600-253-3143	TIRES - VEHICLES	2,500.00
60-2600-253-3144	TIRES - EQUIPMENT	2,500.00
60-2600-253-3145	TIRE REPAIRS	449.93
60-2600-254-0000	MAINT/RP VEHICLE RPAIRS	12,000.00
60-2600-254-0254	INSURANCE CLAIM REPAIRS	7,000.00
60-2600-255-3176	SIGNS(SIGNS,BOLTS,FITTINGS,TORCH GAS)	500.00
60-2600-255-3178	BARRICADES/ CONES	1,500.00
60-2600-256-3251	INVENTORY PARTS	75,000.00
60-2600-256-3255	NON INVENTORY WATER PARTS	40,000.00
60-2600-261-0000	INSURANCE GEN LIABILITY	42,575.00
60-2600-281-0000	RENTAL CHARGES	0.00
60-2600-281-3397	LEASE VEHICLES	40,000.00
60-2600-281-3401	TOOL RENTALS	500.00
60-2600-281-3407	RAILROAD EASEMENTS	3,359.00
60-2600-282-3513	AWWA MEMBERSHIP	400.00
60-2600-282-3514	ILLINOIS RURAL WATER ASSOCIATION	200.00
60-2600-282-3524	MAPS SUBSCRIPTION	1,200.00
60-2600-290-0000	OTHER CONTRACTUAL SERVICE	0.00
60-2600-290-3111	CRUSHED RECYCLE ROCK SUBCONTRACTOR	3,200.00
60-2600-290-3563	COMPUTER CONTRACTOR (KUNCE)	250.00
60-2600-290-3593	JULIE CHARGES	1,205.00
60-2600-290-3594	WATER TOWER INSPECTIONS	15,000.00
60-2600-290-3596	BACKFLOW PREVENTION PROGRAM	14,000.00
60-2600-290-3600	CONTRACTOR REPAIRS	2,000.00
60-2600-290-3620	SCADA CONTRACTOR	1,500.00
60-2600-299-0000	CHARGE OUT 1201 CASEY	38,000.00
60-2600-300-3640	REND LAKE WATER PURCHASES	2,419,858.00
60-2600-315-0000	INTEREST & PENALTY	2,405.00
60-2600-320-0000	UNCOLLECTIBLE ACCTS	2,071.00
60-2600-503-0000	MACHINERY & EQUIPMENT	0.00
60-2600-503-4183	VALVE EXCERCISE MACHINE	0.00
60-2600-503-4184	BORING MACHINE	0.00
60-2600-504-0000	LICENSED VEHICLES	0.00
60-2600-540-0000	CAPITAL IMPROVEMENT WATER UTILITY	0.00
60-2600-540-4287	SIDEWALK REPLACE/REPAIR	0.00
60-2600-540-4289	HARLAN ROAD WATERLINE	82,400.00
60-2600-540-4291	MANOR POLY WATER/STORM	0.00
60-2600-540-4292	TIMES SQUARE MALL	15,000.00
60-2600-540-4312	OPDYKE WTR TWR MODERNIZATION/PAINTING	0.00
60-2600-540-4444	L&N WATER TOWER	26,250.00
60-2600-540-4454	WATER AMI SYSTEM	20,000.00
60-2600-540-4478	CDBG RL WATER LINES	4,350.00
60-2600-540-4480	L17-5590 IEPA PHASE 1 WATERLINE CONSTRUCT	121,509.00
60-2600-540-4481	L17-5592 IEPA PHASE 3 WATERLINE CONSTRUCT	6,416.00
60-2600-540-4482	L17-5593 IEPA PHASE 4 WATERLINE CONSTRUCT	3,235,000.00
60-2600-540-4483	L17-5594 IEPA PHASE 5 WATERLINE CONSTRUCT	0.00
60-2600-540-4487	WATER SAMPLING STATIONS	0.00
60-2600-540-4511	SECURITY FENCE:OPDYKE WATER TOWER	16,252.00
60-2600-540-4512	SECURITY FENCE:EAGLE COURT TOWER	32,472.00
60-2600-540-4513	WATER MAIN REPLACEMENTS	75,000.00
60-2600-540-4514	DISTRICT METER PROJECT	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
60-2600-540-4515	L17-5591 IEPA PHASE 2 L & N WATER TWR CONS	2,180,000.00
60-2600-540-4516	5 YEAR PLAN UPDATE & DESIGN	150,000.00
60-2600-540-4517	LOGAN STREET WATER MAIN REPLACEMENT	10,000.00
60-2600-540-4518	TIMES SQUARE WATER TOWER INSPECTION	0.00
60-2600-604-0000	L17-5584 IEPA LOAN PRINCIPAL	9,226.59
60-2600-605-0000	L17-5584 IEPA LOAN INTEREST	3,705.14
60-2600-606-0000	GOB PRINCIPAL 2020 BONDS	355,009.70
60-2600-607-0000	GOB INTEREST 2020 BONDS	191,568.32
60-2600-610-0000	L 26865 AMI LOAN PRINCIPAL	555,043.54
60-2600-611-0000	L 62865 AMI LOAN INTEREST	31,668.99
60-2600-620-0000	L17-5590 IEPA LOAN PRINCIPAL	91,267.94
60-2600-621-0000	L17-5590 IEPA LOAN INTEREST	17,253.75
60-2600-656-0000	L 14036 ERI LOAN PRINCIPAL	35,452.95
60-2600-657-0000	L 14036 ERI LOAN INTEREST	2,747.25
60-2600-701-0061	OPERATING TRANSFER TO SEWER FUND	332,000.00
60-2600-890-0000	DEPRECIATION FIXED ASSETS	700,000.00
60-2601-161-0000	IMRF BENEFITS	0.00
60-2603-100-0000	REGULAR SALARIES & WAGES	129,621.36
60-2603-120-0000	OVERTIME	0.00
60-2603-158-0000	PLAN F MEDICAL INSURANCE	12,364.50
60-2603-160-0000	HEALTH INSURANCE BENEFITS	56,445.33
60-2603-161-0000	IMRF BENEFITS	9,903.29
60-2603-162-0000	FICA BENEFITS	7,237.86
60-2603-163-0000	MEDICARE BENEFITS	1,692.56
60-2603-164-0000	UNEMPLOYMENT COMPENSATION	716.78
60-2603-165-0000	WORKERS COMPENSATION BENE	241.62
60-2603-193-0000	NET PENSION OBLIG - IMRF	0.00
60-2603-200-1271	NEW HIRE SCREENING (PHYSICALS;DRUG TESTS,	300.00
60-2603-205-1418	CITY ENVELOPES	546.00
60-2603-205-1419	WINDOW ENVELOPES	9,873.00
60-2603-206-1563	JOB ADVERTISING	200.00
60-2603-210-0000	TRAVEL/MILEAGE REIMB	619.00
60-2603-211-0000	TRAINING MATERIALS	3,000.00
60-2603-220-1852	CALL ONE	1,647.00
60-2603-222-0000	UTILITY BILL POSTAGE	60,000.00
60-2603-240-0000	OFFICE SUPPLIES	4,000.00
60-2603-240-1897	SMALL COMPUTER SUPPLIES (CORDS, MONITOR	0.00
60-2603-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	0.00
60-2603-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2	1,715.00
60-2603-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	0.00
60-2603-240-1908	PRINTERS / SCANNERS / FAX MACHINES	0.00
60-2603-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00
60-2603-240-1915	SHREDDERS	0.00
60-2603-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	0.00
60-2603-240-1925	COLOR COPIES-CITY COPIER	0.00
60-2603-250-2974	COPIER SERVICE AGREEMENTS	605.00
60-2603-250-3027	COPIER OVERAGES	1,102.00
60-2603-250-3037	FOLDER / INSERTER SERVICE AGREEMENT	0.00
60-2603-261-0000	INSURANCE GEN LIABILITY	768.00
60-2603-281-3411	FOLDER-INSERTER-OPENER LEASE	5,391.00
60-2603-290-3563	COMPUTER CONTRACTOR (KUNCE)	180.00
60-2603-290-3576	CREDIT REPORTS	0.00
60-2603-290-3577	FINANCIAL SOFTWARE MAINTENANCE AGREEM	42,360.00
60-2603-290-3578	AMI ANNUAL SUBSCR & HOSTING FEES	15,085.00
60-2603-290-3601	CREDIT CARD FEES	52,325.00
60-2603-290-3614	TYLER CUSTOMER WEBSITE CHGS	1,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
60-2603-900-0000	BILLING SERV CHARGE OUT/OPER DIVISION	-145,000.00
	Total Expense:	12,766,923.80
	Total Fund: 60 - PUBLIC WATER UTILITIES:	3,422,866.20

Account Number	Account Name	2023-2024 FINAL
Fund: 61 - SANITARY SEWER		
Revenue		
61-10100-0000	GENERAL PROPERTY TAXES	0.00
61-10101-0000	PROPERTY TAX IMRF	0.00
61-10330-0000	EXCAVATION PERMITS	0.00
61-10589-0000	SERVICE CHGS/NPDES PERMIT	0.00
61-10596-0000	SERV CHGS SEWER/CTA	398,862.00
61-10596-0001	SERV CHGS SEWER/CTA RESTR 3%	44,211.00
61-10596-0002	SERV CHGS SEWER/CTA RESTR 2%	48,608.00
61-10601-0000	SERVICE CHARGES/SEWER	2,536,419.00
61-10601-0001	SERV CHGS/SEWER RESTR 3%	281,141.00
61-10601-0002	SERV CHGS/SEWER RESTR 2%	308,882.00
61-10602-0000	PENALTIES	50,000.00
61-10602-0001	PENALTIES RESTR 3%	5,800.00
61-10602-0002	PENALTIES RESTR 2%	6,200.00
61-10604-0000	RECONNECT CHARGES	24,000.00
61-10604-0001	ILLEGAL USAGE/SAME DAY SV FEES	750.00
61-10605-0000	PERMITS	2,800.00
61-10607-0000	PERMITS-EXCAVATION	0.00
61-10608-0000	SEWER DISPOSAL FEES	0.00
61-10608-0001	SEWER DISPOSAL FEES RESTRICTED	0.00
61-10609-0000	HOOK-UP FEES	10,000.00
61-10611-0000	RETURNED CHECK FEES	0.00
61-10612-0000	CAPITAL IMPROVEMENT FEE	0.00
61-10708-0000	GRANT - CDAP CDBG	550,000.00
61-10750-0000	GRANT COMMUNITY INVESTMENT	2,100,000.00
61-10751-0000	HARLAN RD GRANT 00:122607	0.00
61-10752-0000	CDAP - FOREST AVE	0.00
61-10774-0000	ILLINOIS CLEAN ENERGY LIGHTING GRANT	0.00
61-10775-0000	ILLINOIS NOW ENERGY EFFICIENCY PROGRAM R	0.00
61-10776-0000	SANITARY SEWER - VETERANS WEST/DAVIDSON	0.00
61-10900-0000	INTEREST INVESTMENTS - EPAY	0.00
61-10902-0000	INTEREST INVESTMENTS - 2012 BONDS	0.00
61-10910-0000	INTEREST - CHECKING ACCOUNT	15,000.00
61-10920-0000	INTEREST INCOME OTHER	0.00
61-10990-0000	UNREALIZED MARKET VALUE ADJ	0.00
61-10990-0001	WRITE OFF - IMET FFF FRAUD OPERATING (2012	0.00
61-18007-0000	PRO-RATA RIMBURSEMENT	0.00
61-18032-0000	SALE OF CITY MATERIALS	0.00
61-18032-0278	TREATMENT PLANT WATER SALES	0.00
61-18033-0000	SALE FIXED ASSETS	0.00
61-18034-0000	REFUND OF EMC FACILITY PMT	0.00
61-18036-0000	GAIN/LOSS SALE FIX ASSETS	0.00
61-18040-0000	DONATIONS/CONTRIBUTIONS	0.00
61-18060-0000	PROCEEDS-GOB BOND ISSUE	0.00
61-18060-0001	LOAN	3,000,000.00
61-18060-0003	L17-4664 IEPA LIFT STATION 14 PROCEEDS	0.00
61-18060-0004	L17-4664 IEPA FORGIVENESS	0.00
61-18060-0005	L17-3677 IEPA MIDTOWN INLET PIPE PROCEEDS	0.00
61-18061-0000	IEPA L17-4664 LIFT STATION 14 LOAN	0.00
61-18061-0001	DEBT FORGIVENESS-LIFT STATION 14 LOAN	743,978.00
61-18061-0002	IEPA L17-3677 INLET PIPING AND WAGNER LS	5,000,000.00
61-18062-0000	LAND SALES OUTSIDE PARTYS	0.00
61-18063-0000	PROCEEDS INSURANCE CLAIMS	0.00
61-18090-0000	MISCELLANEOUS	0.00
61-18091-0000	OVER/UNDER	0.00
61-18095-0000	LOCAL/STATE/FEDERAL/RIMB	0.00
61-19001-0000	GENERAL CORPORATE FUNDING	0.00

Account Number	Account Name	2023-2024 FINAL
61-19024-0000	FUNDING FROM QUALITY OF LIFE	0.00
61-19025-0000	FUNDING FROM HOME RULE SALES TAX FD	1,615,187.00
61-19030-0000	FUNDING FROM CAPITAL PROJECTS	0.00
61-19060-0000	OP/TRANS FM WATER FUND	332,000.00
61-19060-0001	EQUITY TRANSFER FROM WATER FUND	0.00
61-19071-0000	FUNDING FROM DOWNTOWN TIF	0.00
Total Revenue:		17,073,838.00

Expense		
Account Number	Account Name	2023-2024 FINAL
61-2610-100-0000	REGULAR SALARIES & WAGES	280,316.65
61-2610-100-0002	DISASTER SALARIES & WAGES	0.00
61-2610-100-0003	COVID-19 SALARIES & WAGES	0.00
61-2610-101-0000	PART TIME WAGES	21,000.00
61-2610-120-0000	OVERTIME	6,896.60
61-2610-120-0002	DISASTER OVERTIME	0.00
61-2610-140-0000	INCENTIVE PAY	312.00
61-2610-142-0000	PREMIUM PAY	0.00
61-2610-158-0000	PLAN F MEDICAL INSURANCE	11,207.04
61-2610-160-0000	HEALTH INSURANCE BENEFITS	62,426.00
61-2610-161-0000	IMRF BENEFITS	20,107.36
61-2610-161-0001	ERI COSTS-IMRF BENEFITS	0.00
61-2610-162-0000	FICA BENEFITS	14,854.32
61-2610-163-0000	MEDICAR BENEFITS	3,473.60
61-2610-164-0000	UNEMPLOYMENT COMPENSATION	1,364.48
61-2610-165-0000	WORKERS COMPENSATION BENE	7,488.00
61-2610-180-0000	UNIFORMS/PROF EQUIP/MEALS	0.00
61-2610-180-1229	OT MEALS	50.00
61-2610-180-1232	MISC CLOTHING PURCHASES	1,000.00
61-2610-180-1235	SAFETY SHOES	1,000.00
61-2610-180-1236	RUBBER BOOTS	500.00
61-2610-180-1237	CDL CERTIFICATIONS	500.00
61-2610-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	500.00
61-2610-190-0000	EARNED/UNPAID - VACATION	0.00
61-2610-191-0000	EARNED/UNPAID SICK LEAVE	0.00
61-2610-192-0000	OPEB OBLIGATION EXPENSE	0.00
61-2610-193-0000	NET PENSION OBLIG - IMRF	0.00
61-2610-200-0000	PROFESSIONAL/CONSULTING	0.00
61-2610-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS)	100.00
61-2610-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	100.00
61-2610-200-1275	IML DRUG TEST SLOTS	500.00
61-2610-200-1276	HEPATITIS & TETNUS	100.00
61-2610-200-1277	LEGAL (OGLETREE)	300.00
61-2610-200-1297	ANNUAL AUDIT COSTS	15,000.00
61-2610-200-1301	EFFLUENT TESTS (PUD)	0.00
61-2610-200-1304	NRDES TESTING TKN TEST	0.00
61-2610-200-1305	BIO MONITORING	0.00
61-2610-200-1307	ALL OTHER TESTING SEWER	500.00
61-2610-202-0000	OUTSIDE CLEANING	1,500.00
61-2610-202-1385	UNIFORMS, MATS, TOWELS	2,300.00
61-2610-202-1386	VEHICLE CLEANING	200.00
61-2610-204-0000	RFUSE DUMPING FEES	0.00
61-2610-205-0000	PRINTING	0.00
61-2610-205-1461	CCR REPORTS	0.00
61-2610-205-1468	FORMS	0.00
61-2610-206-0000	PUBLISHING	0.00
61-2610-206-1563	JOB ADVERTISING	0.00
61-2610-206-1564	BID ADVERTISING	0.00
61-2610-208-0000	ANALYSIS & TESTING	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
61-2610-208-1637	BOIL ORDERS	0.00
61-2610-208-1638	STATE LAB SERVICES	0.00
61-2610-208-1644	UCMR3 TESTING	0.00
61-2610-209-0000	WASTE WATER OPERATION/CNT	0.00
61-2610-209-1301	EFFLUENT TESTS	9,000.00
61-2610-209-1304	NRDES TESTING TKN TEST	500.00
61-2610-209-1307	ALL OTHER TESTING SEWER(OIL & GREASE)	1,500.00
61-2610-209-1308	REFUSE DUMPING FEES	45,000.00
61-2610-209-1357	ILLINOIS EPA PERMIT	32,500.00
61-2610-209-1655	VEOLIA SEWER CONTRACT	2,010,757.00
61-2610-209-1656	HUMANE SHELTER FACILITY	145,000.00
61-2610-210-0000	TRAVEL/MEALS	0.00
61-2610-210-1685	CONFERENCES	700.00
61-2610-210-1759	FLEET SERVICES RELATED TRAVEL (ALL DEPARTM	0.00
61-2610-210-1777	IEPA SEMINARS	500.00
61-2610-210-1778	CONFERENCES	0.00
61-2610-210-1783	OSHA TRAINING	500.00
61-2610-210-1789	CDI TRAINING	500.00
61-2610-211-0000	TRAINING MATERIALS	0.00
61-2610-220-0000	COMMUNICATIONS/TELEPHONE	0.00
61-2610-220-1852	CALL ONE	0.00
61-2610-220-1854	NUSO VOIP LINES	1,500.00
61-2610-221-0000	COMM - LEADS & INTERNET	0.00
61-2610-221-1862	VERIZON AIRCARDS	1,380.00
61-2610-222-0000	COMMUNICATIONS POSTAGE	50.00
61-2610-223-0000	COMM - PAGERS/CELL PHONES	0.00
61-2610-223-1875	VERIZON	475.00
61-2610-224-1876	GPS TRACKING	1,000.00
61-2610-230-1882	AMEREN	0.00
61-2610-230-1884	TRI COUNTY	25,000.00
61-2610-230-1885	AMEREN ENERGY MARKETING	0.00
61-2610-230-1886	CONSTELLATION ENERGY	200,000.00
61-2610-231-0000	UTILITIES - GAS	0.00
61-2610-233-1890	AMEREN STREET LIGHTING	0.00
61-2610-240-0000	OFFICE SUPPLIES	15,000.00
61-2610-240-1897	SMALL COMPUTER SUPPLIES	0.00
61-2610-240-1899	INK CARTRIDGES	0.00
61-2610-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKER BOXE	0.00
61-2610-240-1901	BUSINESS CARDS/LABELS	0.00
61-2610-240-1902	CELL PHONE ACCESSORIES	0.00
61-2610-240-1905	COPY PAPER	0.00
61-2610-240-1906	OFFICE FURNITURE/EQUIP.(CHAIRS, FILE CABINE	0.00
61-2610-240-1909	COFFEE, WATER AND OTHER	0.00
61-2610-240-1910	PAPER TOWELS/TOILET TISSUE	0.00
61-2610-240-1911	CLEANING SUPPLIES	0.00
61-2610-240-1913	DIGITAL CAMERA	0.00
61-2610-240-1916	ALL OTHER SUPPLIES)PENS, CLIPS, POST ITS ETC	0.00
61-2610-240-1918	COMPUTER SOFTWARE UPGRADES	0.00
61-2610-240-1923	1ST AID SUPPLIES	0.00
61-2610-241-0000	OPERATING SUPPLIES	0.00
61-2610-241-2204	DRUG TEST KITS	0.00
61-2610-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO	2,000.00
61-2610-241-2385	GRASS SEED / STRAW / WEED BARRIER	500.00
61-2610-241-2386	GAS POWERED EQUIPMENT	1,500.00
61-2610-241-2387	FUELS (KEROS,PROPANE,OILMIX,WELD GAS,FOR	1,600.00
61-2610-241-2390	LUMBER YARD WOOD, PAINT, NUTS, BOLTS,ETC	1,600.00
61-2610-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	0.00
61-2610-241-2714	TOOLS	0.00

Account Number	Account Name	2023-2024 FINAL
61-2610-241-2715	CONCRETE SAW BLADES	0.00
61-2610-241-2717	SEWER FRAMES AND RINGS	0.00
61-2610-241-2718	MARKING PAINT/FLAGS	3,500.00
61-2610-241-2719	JET HOSE AND TOOLS	800.00
61-2610-241-2721	METER LOCKS AND SHACKLES	0.00
61-2610-241-2722	SAW	0.00
61-2610-241-2723	HAND WIPES	0.00
61-2610-241-2724	SAFETY EQUIPMENT	0.00
61-2610-241-2725	VOELA OPERATING SUPPLIES	0.00
61-2610-242-0000	MOTOR FUELS	0.00
61-2610-242-2778	DIESEL	36,000.00
61-2610-242-2779	GASOLINE	11,500.00
61-2610-244-0000	CHEMICALS	0.00
61-2610-244-2792	DEGREASERS	4,000.00
61-2610-244-2793	HERBICIDES	100.00
61-2610-244-2794	INSECTICIDE	2,500.00
61-2610-244-2795	TESTING CHEMICALS FOR PUBLIC UTILITIES LAB	0.00
61-2610-244-2797	SEWER SOLVENT/CRYSTALS/CHEMICALS	21,000.00
61-2610-244-2798	DEODORANT CRYSTALS	0.00
61-2610-244-2799	CHEMICALS TO ELIMINATE ODOR-LIFT STATIONS	0.00
61-2610-244-2800	DYE	500.00
61-2610-244-2801	VERNWOOD CLEANING	0.00
61-2610-244-2802	TESTING CHEMICALS FOR PUD LAB	0.00
61-2610-248-0000	WATER METERS	0.00
61-2610-249-0000	NON-CAPITAL EQUIPMENT	0.00
61-2610-249-2875	DESKTOP COMPUTERS	0.00
61-2610-249-2876	LAPTOPS/TABLETS	2,000.00
61-2610-249-2879	OTH OFFICE EQUIP-PROJECTOR, CAMERAS, ICE	0.00
61-2610-249-2880	SMALL OUTDOOR EQUIP	9,000.00
61-2610-249-2887	TRASH PUMPS (PUD)	0.00
61-2610-250-0000	EQUIPMENT MAINTENANCE	4,700.00
61-2610-250-2976	RADIO REPAIRS/MAINTENANCE	0.00
61-2610-250-2986	GENERATORS	0.00
61-2610-250-2991	AIR COMPRESSOR REPAIRS	0.00
61-2610-250-2992	ANNUAL MAINT - SEWER CAMERA	0.00
61-2610-250-2994	BACKHOE	0.00
61-2610-250-3001	TRAILERS	0.00
61-2610-250-3002	TRACKHOE	0.00
61-2610-250-3023	TOOL REPAIRS	0.00
61-2610-250-3025	ANNUAL SOFTWARE SUPPORT ON HANDHELDS	0.00
61-2610-250-3030	OTHER EQUIPMENT REPAIRS	0.00
61-2610-250-3036	TARGET CONCRETE SAW	0.00
61-2610-250-3038	JET TRUCK	0.00
61-2610-250-3042	MESSAGE BOARD	0.00
61-2610-251-0000	MAINT/RP BLDG STRUCTURS	0.00
61-2610-251-3082	BUILDING REPAIRS	0.00
61-2610-251-3085	ELECTRICAL / PLUMBING	0.00
61-2610-251-3087	OVERHEAD DOOR REPAIRS	0.00
61-2610-251-3091	WATER TOWER REPAIRS	0.00
61-2610-251-3093	OSHA COMPLIANCE-BUILDING REPAIRS	0.00
61-2610-252-0000	MAINT/RP OTHER IMPROVEMT	0.00
61-2610-252-3100	MANHOLE FRAMES & LIDS	10,000.00
61-2610-252-3102	PIPE, TILES	5,000.00
61-2610-252-3103	CONCRETE (PORTLAND REDIMIX)	9,500.00
61-2610-252-3104	SAND MIX	0.00
61-2610-252-3105	ROCK	3,000.00
61-2610-252-3115	SEWER LINE PARTS	10,000.00
61-2610-252-3116	MANHOLES	4,000.00

Account Number	Account Name	2023-2024
		FINAL
61-2610-252-3229	COLD MIX/ASPHALT	1,000.00
61-2610-253-0000	MAINTENANCE/REPAIR-TIRES	0.00
61-2610-253-3143	TIRES-VEHICLES	1,500.00
61-2610-253-3144	TIRES/EQUIPMENT	2,000.00
61-2610-253-3145	TIRE REPAIRS	200.00
61-2610-254-0000	MAINT/RP VEHICLE REPAIRS	10,000.00
61-2610-254-0254	INSURANCE CLAIM REPAIRS	1,000.00
61-2610-255-0000	TRAFFIC SAFETY MAINT/SUPP	0.00
61-2610-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	1,000.00
61-2610-255-3178	BARRICADES/CONES	1,500.00
61-2610-256-0000	M/R OTHER THAN NEW CONST	0.00
61-2610-256-3111	CRUSHED RECYCLED ROCK	0.00
61-2610-256-3246	SEWER LINE PARTS	0.00
61-2610-256-3247	ASPHALT	0.00
61-2610-256-3248	OIL	0.00
61-2610-256-3249	ROCK	0.00
61-2610-256-3250	CONCRETE	0.00
61-2610-256-3251	INVENTORY PARTS	0.00
61-2610-256-3252	STRAW/SEED	0.00
61-2610-256-3254	PATCH MATERIAL	0.00
61-2610-256-3255	NON INVENTORY WATER PARTS	0.00
61-2610-256-3296	CONCRETE TOOLS	0.00
61-2610-260-0000	INSURANCE - BUSINESS AUTO	0.00
61-2610-261-0000	INSURANCE GEN LIABILITY	48,000.00
61-2610-262-0000	INS PUBLIC OFFICIALS LIAB	0.00
61-2610-266-0000	INS/DISHONESTY COVERAGE	0.00
61-2610-280-0000	LICENSE AND TAXES	0.00
61-2610-280-3359	NEW VEHICLE (MUNICIPAL PLATES/TITLE)	0.00
61-2610-280-3360	REGISTRATION RENEWALS	0.00
61-2610-280-3362	LEASE VEHICLES (LICENSE RENEWAL)	0.00
61-2610-281-0000	RENTAL CHARGES	0.00
61-2610-281-3397	LEASE VEHICLES	10,000.00
61-2610-281-3401	TOOL RENTALS	12,000.00
61-2610-281-3407	RAILROAD EASEMENTS	0.00
61-2610-282-0000	SUBSCRIPTION/MEMBER/DUES	0.00
61-2610-282-3496	APWA MEMBERSHIP	200.00
61-2610-282-3513	AWWA MEMBERSHIP	200.00
61-2610-282-3514	ILLINOIS RURAL WATER ASSOCIATION	2,000.00
61-2610-282-3524	MAPS SUBSCRIPTION	900.00
61-2610-284-0000	PERMIT FEES	0.00
61-2610-290-0000	OTHER CONTRACTUAL SERVICE	0.00
61-2610-290-3111	CRUSHED RECYCLED ROCK SUBCONTRACTOR	1,600.00
61-2610-290-3563	COMPUTER CONTRACTOR (KUNCE)	0.00
61-2610-290-3567	EXTERMINATORS	0.00
61-2610-290-3568	FIRE EXTINGUISHERS	0.00
61-2610-290-3592	KT-ELECTRIC	0.00
61-2610-290-3593	JULIE CHARGES	2,500.00
61-2610-290-3594	WATER TOWER INSPECTIONS	0.00
61-2610-290-3595	BACKFLOW PREVENTOR INSPECTION	0.00
61-2610-290-3596	BACKFLOW PREVENTION PROGRAM	0.00
61-2610-290-3597	LAB TESTING	0.00
61-2610-290-3600	CONTRACTOR REPAIRS	1,000.00
61-2610-290-3621	MANHOLE LINING CONTRACTOR	0.00
61-2610-299-0000	CHARGE OUT 1201 CASEY	39,000.00
61-2610-300-0000	MERCHANDISE/SERVICE RSAL	0.00
61-2610-300-3640	REND LAKE WATER PURCHASES	0.00
61-2610-300-3641	SALE OF INVENTORY PARTS	0.00
61-2610-310-0000	COURT AWARDS & INDEMNITIES	0.00

Account Number	Account Name	2023-2024 FINAL
61-2610-311-0000	INTEREST & TAX PENALTY	0.00
61-2610-315-0000	INTEREST & PENALTY	0.00
61-2610-320-0000	UNCOLLECTIBLE ACCTS	15,000.00
61-2610-350-0000	LOSS/DISPOSE FIXED ASSETS	0.00
61-2610-351-0000	LOSS-OBSOLETE INVENTORY	0.00
61-2610-370-0000	EMPLOYEE RELATIONS	0.00
61-2610-370-3741	RETIREMENTS (INCLUDING ELECTED OFFICIALS)	0.00
61-2610-401-0000	VEHICLE MAINT OVERHEAD CH	0.00
61-2610-410-0000	ADMINISTRATIVE SERVICES	0.00
61-2610-420-0000	BILLING SERV COST CHG OUT	130,000.00
61-2610-440-0000	ENGINEERING OVERHEAD CHGS	0.00
61-2610-440-1000	STUDIES PHOSPHORUS	42,000.00
61-2610-500-0000	LAND & IMPROVEMENTS	675,000.00
61-2610-501-0000	BUILDING & STRUCTURS	0.00
61-2610-501-1000	SCREW PRESS PROJECT	750,000.00
61-2610-502-0000	FURNITUR & EQUIPMENT	0.00
61-2610-502-4105	FOLDER INSERTER MACHINE-2012 BANK LOAN	0.00
61-2610-503-0000	MACHINERY & EQUIPMENT	0.00
61-2610-503-4143	VEOLA EQUIPMENT - CTA SUSPENDED SOLIDS	0.00
61-2610-503-4144	VEOLA FLOAT MIXER	6,700.00
61-2610-503-4170	TRAILER - 2012 BANK LOAN	0.00
61-2610-503-4171	PORTABLE GENERATOR FOR ALL LIFT STATIONS	0.00
61-2610-503-4172	PORTABLE GENERATOR FOR LIFT STATIONS REST	0.00
61-2610-503-4173	MINI TRACKHOE-2012 BANK LOAN	0.00
61-2610-503-4174	VFD FOR WASTE TREATMENT PLANT	0.00
61-2610-503-4175	VFD FOR LIFT STATIONS	0.00
61-2610-503-4176	LIGHTING UPGRADE AT WASTE TREATMENT PLA	0.00
61-2610-503-4177	PUMP STATION FOR LIFT STATION 15	0.00
61-2610-503-4319	SOLAR MESSAGE BOARD-BROADWAY/MAIN WA	0.00
61-2610-503-4386	VEOLA SWR TREATMENT PL FAC REFUND	144,000.00
61-2610-503-4443	SHORING	0.00
61-2610-504-0000	LICENSED VEHICLES	0.00
61-2610-504-4218	VOELA ROLL-OFF TRUCK	0.00
61-2610-504-4243	1/2 NEW JET TRUCK-2012 BANK LOAN	0.00
61-2610-540-0000	CAPITAL IMPROVE PUBLIC UT	0.00
61-2610-540-1313	INDUSTRIAL PARK WATER LINE	0.00
61-2610-540-4287	LINE SEWER MAINS	0.00
61-2610-540-4288	VARIOUS ENGINEERING	0.00
61-2610-540-4289	TIMES SQUARE WATER TOWER	0.00
61-2610-540-4291	VETERANS/WELLS BYPASS SANITARY SEWER -AL	0.00
61-2610-540-4292	VETERANS/WELLS BYPASS SANITARY SEWER -CO	0.00
61-2610-540-4293	SEWER TREATMENT PLANT-CTA SUSPENDED SOL	3,000,000.00
61-2610-540-4294	FRUIT BOWL SEWER RELINING	1,000,000.00
61-2610-540-4295	MT VERNON NW SEWER PROJECT	1,000,000.00
61-2610-540-4296	VALVE INSERTION ON 12 INCH DIP AT CTA	0.00
61-2610-540-4297	S DAVIDSON/VMD 12" WATER MAIN CONSTRUC	0.00
61-2610-540-4298	SHILOH ROAD LIFT STATION-MISC/OTHER	0.00
61-2610-540-4299	SHILOH RD LIFT STATION-ENGINEERING	0.00
61-2610-540-4300	SHILOH RD LIFT STATION-CONSTRUCTION	0.00
61-2610-540-4302	TWO PUMPS FOR LIFT STATION 1(4TH&MAPLE)	0.00
61-2610-540-4303	HARLAN ROAD EAST SEWER	100,000.00
61-2610-540-4304	HARLAN ROAD WEST SEWER	100,000.00
61-2610-540-4305	REPLACE 8" WATER MAIN CONGER-26TH ST- MIS	0.00
61-2610-540-4306	REPLACE 8" WATER MAIN-CONGER 18-26TH 201	0.00
61-2610-540-4308	RELINING 10-15 SEWER MANHOLES - 2012 BONDS	0.00
61-2610-540-4310	L17-4664 IEPA LIFT STATION AND FORCED MAIN	0.00
61-2610-540-4311	REPAIRS TO EAGLE COURT WATER TOWER	0.00
61-2610-540-4312	OPDYKE WATER TOWER MODERNIZATION	0.00

Account Number	Account Name	2023-2024
		FINAL
61-2610-540-4315	REPLACE 4" WATERLINE-S 26TH ST/FORREST-PERKI	0.00
61-2610-540-4316	REPLACE 4" WATERLINE-S 26TH/FORREST TO PERK	0.00
61-2610-540-4317	TELEMETRY (INTERNET BASED) - 2012 BONDS	0.00
61-2610-540-4318	REPLACE 8" WATERLINE SHORT STREET - 2012 B	0.00
61-2610-540-4319	MAIN & BROADWAY WATER MAINS - 2ND TO 14	0.00
61-2610-540-4320	MAIN STREET WATER MAIN - 2ND TO APPELLATE	0.00
61-2610-540-4321	REPLACE 1 1/4" WATER MAIN ON CASEY - 2012	0.00
61-2610-540-4322	WATER DISTRIBUTION MODELING	0.00
61-2610-540-4323	LIFT STATION 15 HOIST	0.00
61-2610-540-4324	SAND FILTER BUILDING ROOF	0.00
61-2610-540-4325	AIRPORT RD WATER METER RELOCATION	0.00
61-2610-540-4368	RICHVIEW RD MULTI USE TRAIL WATER LINE 24T	0.00
61-2610-540-4369	LAKESHORE SEWER LINING	0.00
61-2610-540-4375	VOELA SWR TREATMENT PL FAC REFUND	0.00
61-2610-540-4423	GILBERT ST SANITARY SEWER	0.00
61-2610-540-4431	HIGH SCHOOL WATER AND SEWER LINE	0.00
61-2610-540-4440	SOUTH 44 ST WATER LINE	0.00
61-2610-540-4441	N 44TH STREET SEWER LINE	0.00
61-2610-540-4442	S 28TH ST SEWER JONES-VETERANS	0.00
61-2610-540-4444	L17-5591 IEPA L&N WATER TOWER	0.00
61-2610-540-4450	RACKAWAY WATER LINE REPLACEMENT	0.00
61-2610-540-4452	L17-4664 IEPA LIFT STATION 14 REPLACEMENT	0.00
61-2610-540-4453	20TH ST SEWER COLLAPSE	0.00
61-2610-540-4454	WATER AMI SYSTEM	0.00
61-2610-540-4455	WATER LEAK DETECTION SYSTEM	0.00
61-2610-540-4456	WWTP GRIT CHAMBER CLEAN & INSPECT	0.00
61-2610-540-4457	SUMMERSVILLE SS CLEAN & INSPECT	0.00
61-2610-540-4458	MIDTOWN SS SURVEY, INSPECT & CLEAN	1,640,990.00
61-2610-540-4469	BROWNSVILLE RD LIFT STATION	0.00
61-2610-540-4470	SAN SWR MAIN SURVEYS	0.00
61-2610-540-4472	SAN SWR MANHOLE LINING	100,000.00
61-2610-540-4473	SAN SWR MAIN REPLACEMENT	0.00
61-2610-540-4474	SAN SEWER MAIN REPLACE-11TH ST ALLEY-1% H	0.00
61-2610-540-4476	WWTP SEWER MAIN REPLACE	0.00
61-2610-540-4477	L17-3677 IEPA SEWER INLET PIPING & WAGNER	3,654,519.50
61-2610-540-4478	MIDTOWN SANITARY SEWER IMPROVEMENTS	0.00
61-2610-540-4479	MAGNOLIA SEWER LINE	0.00
61-2610-540-4480	SEWER LINE PROJECT - 8TH STREET	0.00
61-2610-540-4491	REPLACE AERATOR 3	0.00
61-2610-540-4550	UTILITY EASEMENT CLEARING PROJECT	12,000.00
61-2610-540-4551	REPLACE 24 IN PIPE AT SWR TREAT PLANT (2% I	0.00
61-2610-540-4552	OPTIMIST PARK SEWER LINING	0.00
61-2610-540-4553	REROUTE SEWER AT JUNG TRUCKING	0.00
61-2610-540-4554	OLIVE & PAVEY SEWERLINE	125,000.00
61-2610-540-4556	RESEVOIR PROJECT	0.00
61-2610-540-4557	JUNG TRUCKING SEWER PROJECT	0.00
61-2610-540-4558	WOODGLEN ACRES SEWER RELINING	0.00
61-2610-540-4559	WESTERN GARDENS SEWER RELINING	500,000.00
61-2610-540-4560	CDAP SEWER PROJECT 500 G/240 MTCH	797,000.00
61-2610-540-4561	CASEY AVENUE SEWER LINE INSPECTION	0.00
61-2610-540-4562	KINSINGTON & OAKLAND SEWER INVESTIGATIO	0.00
61-2610-540-4563	8TH & HARRISON SEWER INVESTIGATION	0.00
61-2610-540-4564	FLOW METERS	50,000.00
61-2610-540-4565	MANHOLE LINING	200,000.00
61-2610-540-4566	WESTERN GARDEN SEWER LINING	0.00
61-2610-540-4567	INHOUSE MATERIAL FOR SEWER PROJECTS	100,000.00
61-2610-540-4568	SUMMERSVILLE SEWER LINING	950,000.00
61-2610-540-4569	CASEY AVE SEWER LINE INSPECTION	0.00

Account Number	Account Name	2023-2024
		FINAL
61-2610-540-4570	MISC SEWER LINING INSPECTIONS	0.00
61-2610-601-0000	GOB INTEREST 2010 BONDS	0.00
61-2610-603-0000	GOB INTEREST 2012 BONDS	0.00
61-2610-603-0001	GOB INTEREST 2012 BONDS ACCRUAL	0.00
61-2610-610-0000	REVENUE BOND PRIN	0.00
61-2610-611-0000	REVENUE BOND INTEREST	0.00
61-2610-620-0000	L17-2408 IEPA LOAN - PRINCIPAL	22,199.88
61-2610-621-0000	L17-2408 IEPA LOAN - INTEREST	2,308.10
61-2610-640-0000	DEBT PRINC-SANTANDER LEASING LLC-1/2 JET T	0.00
61-2610-640-0001	OTHER DEBT PRINCIPAL ACCRUAL	0.00
61-2610-641-0000	DEBT INTEREST-SANTANDER LEASING LLC-1/2 JE	0.00
61-2610-641-0001	OTHER DEBT INTEREST ACCRUAL	0.00
61-2610-644-0000	DEBT PRINC-USBANK ROLL-OFF TRUCK	0.00
61-2610-645-0000	DEBT INTEREST-USBANK ROLL-OFF TRUCK	0.00
61-2610-656-0000	DEBT PRINCIPAL - ERI LOAN	0.00
61-2610-657-0000	DEBT INTEREST - ERI LOAN	0.00
61-2610-690-0000	PAYING AGENT FEE 2010 BONDS	0.00
61-2610-691-0000	PAYING AGENT FEE 2012 BONDS	0.00
61-2610-695-0000	BOND ISSUANCE COST	0.00
61-2610-701-0000	TRANSFERS TO OTHER FUNDS	0.00
61-2610-701-0030	TRANSFERS TO CAPITAL PROJECTS FUND	0.00
61-2610-701-0060	TRANSFER TO WATER FUND (3% INCREASES)	331,152.00
61-2610-850-0000	DIVISION CONTINGENCIES	0.00
61-2610-890-0000	DEPRCIATION FIXED ASSETS	-731,016.55
61-2610-891-0000	DEPRCIATION F/A GIFTS	0.00
61-2610-895-0000	AMORTIZATION BD ISSUE CST	0.00
Total Expense:		17,941,210.98
Total Fund: 61 - SANITARY SEWER:		-867,372.98

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
Fund: 71 - DOWNTOWN TIF		
Revenue		
71-10102-0000	PROPERTY TAX - TIF	470,362.00
71-10910-0000	INTEREST - CHEGKING ACCOUNT	0.00
71-10920-0000	INTEREST INCOME OTHER	0.00
71-18050-0000	POST OFFICE RENTAL	37,882.00
71-18061-0000	LOAN BROADWAY COMMONS	2,300,000.00
71-19024-0000	FUNDING FROM QUALITY OF LIFE	0.00
Total Revenue:		2,808,244.00
Expense		
71-2710-200-0000	PROFESSIONAL/CONSULTING	0.00
71-2710-200-1297	ANNUAL AUDIT COSTS	1,783.00
71-2710-200-1308	PGAV INC CONSULTING	860.00
71-2710-603-0000	GOB PRINCIPAL 2020 M2040	45,000.00
71-2710-604-0000	GOB INTEREST 2020 M2040	16,266.74
71-2710-784-0000	PI BROADWAY COMMONS	2,300,000.00
71-2710-785-0000	STUDIES, ADMIN & PROF SERV	16,480.00
71-2710-786-0000	PROPERTY DEMOLITION, SITE PREPARATION, ET	300,000.00
71-2710-787-0000	RHAB, RPR, RPLACE BLDGS	127,854.26
Total Expense:		2,808,244.00
Total Fund: 71 - DOWNTOWN TIF:		0.00

Account Number	Account Name	2023-2024 FINAL
Fund: 72 - IPC TIF (INDUSTRIAL PARK)		
Revenue		
72-10102-0000	PROPERTY TAX - TIF	556,583.06
72-10910-0000	INTEREST - CHECKING ACCOUNT	1,573.05
72-10920-0000	INTEREST INCOME OTHER	0.00
72-19025-0000	FUNDING FROM GENERAL CORP	0.00
	Total Revenue:	558,156.11
Expense		
72-2720-200-0000	PROFESSIONAL/CONSULTING	0.00
72-2720-200-1297	ANNUAL AUDIT COSTS	1,783.00
72-2720-200-1308	CONSULTING	14,000.00
72-2720-658-0000	L#2732729003 PRINCIPAL - WEEDY ACRES M01/	322,174.05
72-2720-659-0000	L#2732729003 INTEREST WEEDY ACRES M01/05	8,965.44
72-2720-784-0000	PUBLIC INFRASTRUCTURE	100,000.00
72-2720-785-0000	STUDIES, ADMIN & PROF SERV	80,000.00
72-2720-786-0000	PROPERTY, DEMOLITION, SITE PREPARATION, ET	178,870.52
72-2720-787-0000	IPC TIF OBLIGATION PAYMENTS	0.00
72-2720-788-0000	REIMB PRIVATE DEVELOPER FOR INTEREST	25,000.00
	Total Expense:	730,793.01
	Total Fund: 72 - IPC TIF (INDUSTRIAL PARK):	-172,636.90

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 FINAL
Fund: 73 - ROUTE 15 / I-57 TIF		
Revenue		
73-10102-0000	PROPERTY TAX - TIF	330,000.00
73-10910-0000	INTEREST - CHECKING ACCOUNT	400.00
73-10920-0000	INTEREST INCOME OTHER	0.00
Total Revenue:		330,400.00
Expense		
73-2730-200-1297	ANNUAL AUDIT COSTS	1,783.00
73-2730-200-1308	PGAV INC CONSULTING	0.00
73-2730-784-0000	PUBLIC INFRASTRUCTURE	0.00
73-2730-785-0000	STUDIES, ADMIN & PROF SERV	17,000.00
73-2730-786-0000	RT 15/I57 TIF OBLIGATION PAYMENTS	267,000.00
73-2730-787-0000	RHAB;RPR,RPLACE-BLDGS	56,617.00
Total Expense:		342,400.00
Total Fund: 73 - ROUTE 15 / I-57 TIF:		-12,000.00

Account Number	Account Name	2023-2024 FINAL
Fund: 81 - POLICE PENSION		
Revenue		
81-10100-0000	GENERAL PROPERTY TAXES	0.00
81-10140-0000	PERSONAL PROPERTY REPLACEMENT TAX	0.00
81-10904-0000	DIVIDEND INCOME	0.00
81-10905-0000	INTEREST INCOME GNMA	0.00
81-10910-0000	INTEREST - CHECKING ACTS	0.00
81-10915-0000	INTEREST INC MONEY MKT ACCT	0.00
81-10920-0000	INTEREST INCOME OTHER	0.00
81-10925-0000	INT INCOME AGENCY SECURITIES	0.00
81-10930-0000	INTEREST US TREAS NOTES	0.00
81-10932-0000	INTEREST INCOME CORPORATE BONDS	0.00
81-10933-0000	INTEREST INCOME CD'S & BA'S	0.00
81-10936-0000	REALIZED GAIN/LOSS INVEST	0.00
81-10990-0000	UNREALIZED MARKET VALUE ADJ	0.00
81-17000-0000	PLAN MEMBER CONTRIBUTIONS	0.00
81-17001-0000	MEMBER TRNSF CONTRIBUTION	0.00
81-18090-0000	MISCELLANEOUS	0.00
81-19026-0000	FUNDING FROM PENSION SALES TAX FD	0.00
	Total Revenue:	0.00
Expense		
81-10999-0000	INVESTMENT EXPENSES	0.00
81-2810-170-0000	PENSIONS	0.00
81-2810-175-0000	REFUND OF CONTRIBUTIONS	0.00
81-2810-176-0000	TRANSFER OF SERVICE PYMT	0.00
81-2810-200-0000	PROFESSIONAL/CONSULTING	0.00
81-2810-210-0000	TRAVEL/MEALS	0.00
81-2810-222-0000	COMMUNICATIONS POSTAGE	0.00
81-2810-282-0000	SUBSCRIPTION/MEMBER/DUES	0.00
81-2810-283-0000	ANNUAL FILING FEE	0.00
81-2810-290-0000	OTHER CONTRACTUAL SERVICE	0.00
	Total Expense:	0.00
	Total Fund: 81 - POLICE PENSION:	0.00

Account Number	Account Name	2023-2024 FINAL
Fund: 82 - FIRE PENSION		
Revenue		
82-10100-0000	GENERAL PROPERTY TAXES	0.00
82-10900-0000	INTEREST INVESTMENTS	0.00
82-10900-0001	POOLED - INTEREST ON INVESTMENTS	0.00
82-10904-0000	DIVIDEND INCOME	0.00
82-10904-0001	POOLED - DIVIDEND INCOME	0.00
82-10910-0000	INTEREST - CHECKING ACTS	0.00
82-10915-0000	INTEREST INC MONEY MAKER	0.00
82-10920-0000	INTEREST INCOME OTHER	0.00
82-10936-0001	POOLED - REALIZED GAIN/LOSS INVEST	0.00
82-10990-0000	UNREALIZED MARKET VALUE ADJ	0.00
82-10990-0001	POOLED - UNREALIZED MARKET VALUE ADJ	0.00
82-10999-0001	POOLED - INVESTMENT EXPENSES	0.00
82-17000-0000	PLAN MEMBER CONTRIBUTIONS	0.00
82-18090-0000	MISCELLANEOUS	0.00
82-19026-0000	FUNDING FROM PENSION SALES TAX FD	0.00
Total Revenue:		0.00
Expense		
82-10999-0000	INVESTMENT EXPENSES	0.00
82-2820-170-0000	PENSIONS	0.00
82-2820-200-0000	PROFESSIONAL/CONSULTING	0.00
82-2820-200-1297	ANNUAL AUDIT COSTS	0.00
82-2820-210-0000	TRAVEL/MEALS	0.00
82-2820-222-0000	COMMUNICATIONS POSTAGE	0.00
82-2820-282-0000	SUBSCRIPTION/MEMBER/DUES	0.00
82-2820-283-0000	ANNUAL FILING FEE	0.00
Total Expense:		0.00
Total Fund: 82 - FIRE PENSION:		0.00
Report Total:		-16,809,860.92