



City of East Moline

Fiscal Year 2022

Annual Budget

January 1, 2022 – December 31, 2022

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Mayor

Reggie Freeman

City Council

Larry Toppert – 1 st Ward	Jayne O’Brien – 4 th Ward
Gary Almlade – 2 nd Ward	Rhea Oakes – 5 th Ward
Nancy Mulcahey – 3 rd Ward	Maria Tapia – 6 th Ward
	J.R.Rico – 7 th Ward

Wanda Roberts-Bontz, City Clerk

Douglas Maxeiner, City Administrator

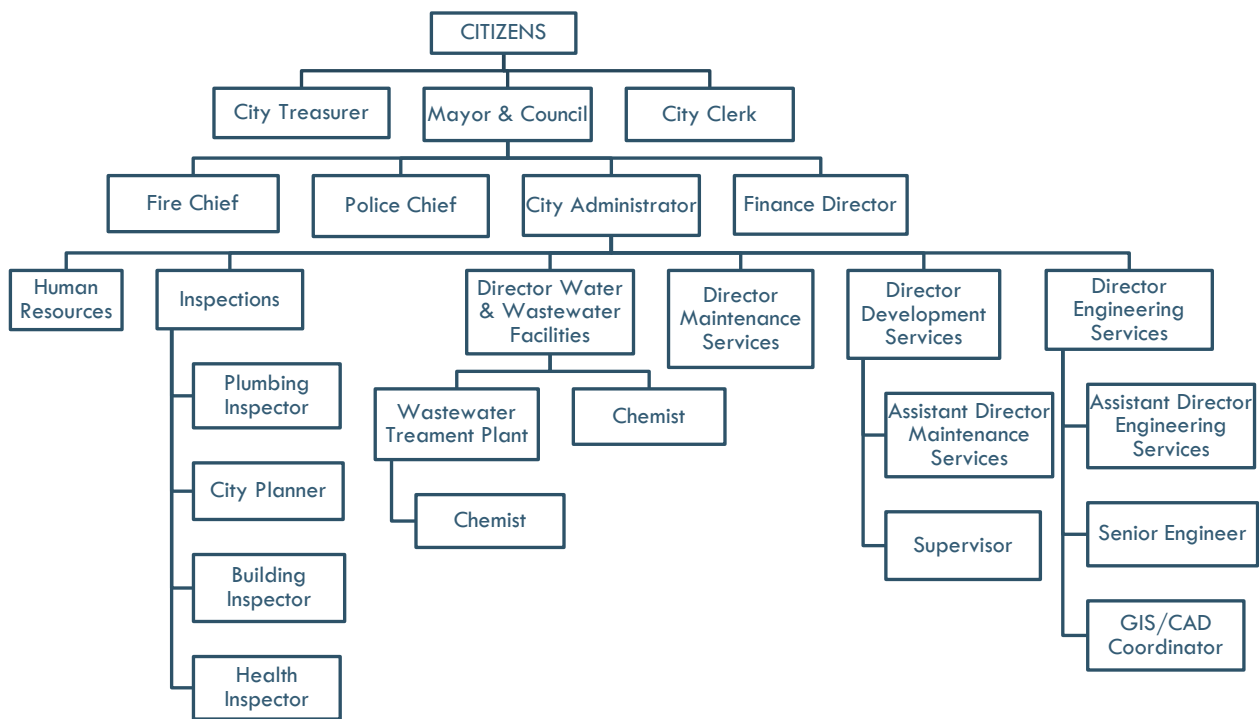
Department Heads

Jeffery Ramsey.....Chief of Police
Tim Kammler.....Director of Engineering
Robert DeFrance.....Fire Chief
Annaka Whiting.....Finance Director
John Showalter.....Human Resources
Dave Johnson.....Inspections
Todd Stickler.....Maintenance Services
Parker Prochaska.....Wastewater Treatment Plant Director
Brianna Huber.....Director of Water Filtration

History

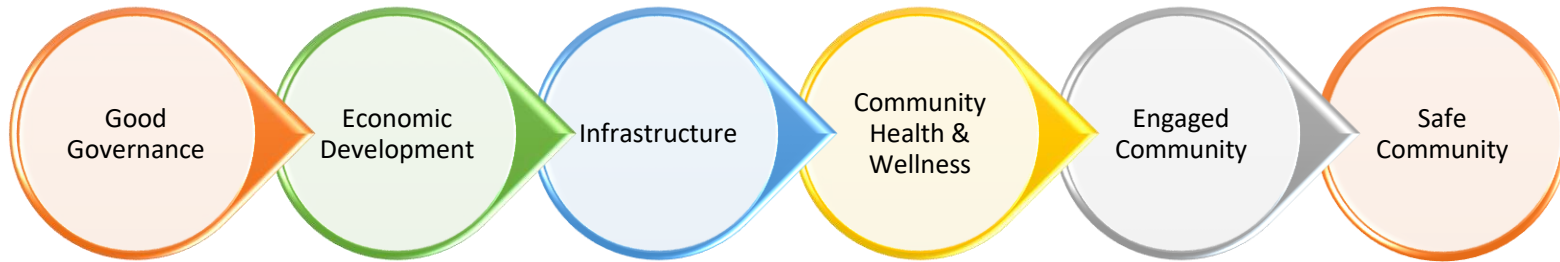
The City of East Moline was incorporated as a village in 1903 and as a city in April 1907 with Dr. G.F. Johnson as its first mayor. The population grew from less than 300 residents to 21,302 as of the 2010 census. The City strives to remain a diverse community where individuals can be a welcome difference. Explore the City of East Moline and you'll experience what we mean when we say, "a welcome difference." From community pride to city services to the diversity of our residents – you'll quickly understand that there is a lot that makes our community special.

The City of East Moline operates under a Mayor-Council form of government. The Mayor is the chief elected official and the Council is the legislative body comprised of seven members, one from each ward, elected on four-year staggered terms.





Strategic Goals & Accomplishments



Good Governance

This goal focuses on getting the City's financial house in order, making sure limited resources are used appropriately and for the highest priorities, and maximizing resources, including human capital, to accomplish service goals.



Prior Activities and Accomplishments

Internal financial policies in several key areas

New auditors to get a fresh perspective on key areas for improvement

Addressed unfunded pension liabilities through Pension Obligation Bonds

Negotiated two collective bargaining agreements eliminating employer paid health insurance for retirees hired after a specified date

Completed water/sewer rate study to make sure water/sewer rates are adequate for operations and capital needs

Comprehensive update of employee manual

Priority Based Budgeting implemented



2022 Goals

Establishing reserve and treasury policies

Consolidate and simplify the financial fund structure

Continue efforts to limit/reduce OPEB

Examine recruitment strategies and adapt to meet departmental needs

Economic Development

This goal seeks to utilize TIF districts to improvement plans and tie incentives to performance, collaborate with other entities to attract, retain, and expand business, minimize risk through performance-based incentives, restart stalled housing developments and pursue infill housing.



Prior Activities and Accomplishments

Partnership with school districts for incentives on the Chicago Area Council of Carpenters project

Partnered with Republic Services on sewer main extension to the Illinois 5 corridor

All development agreements are performance based including a proposal to restart residential construction in the Quarter

Secured grants for pedestrian connections between Bend, Rust Belt and downtown

Land Bank Cooperative to acquire, renovate or demolish, and get properties back on the tax roll



2022 Goals

Continued intergovernmental and private partner collaboration on development activity

Economic development and reinvestment plan for Avenue of the Cities

Construction activity in the Quarter

Construction activity on pedway between Bend, Rust Belt and downtown

Fleet management (motor pool) system development and implementation

Infrastructure

This goal seeks to maintain, plan, enhance, build and invest in well maintained infrastructure including transportation, drainage, water and sewer. With resources scarce, much of the activity in this area are dependent on grant funding.



Prior Activities and Accomplishments

Downtown Streetscape Masterplan was developed and utilized for grant applications including an earmark for \$4.9 million in the federal infrastructure bill	Successful partnership with a local developer on getting a \$500,000 grant for pedway connecting Bend, Rust Belt, and downtown.	Worked with MidAmerican to improve streetlighting on 12 th Avenue	Grant application drainage improvements in the Babcock/Meersman area	Completed several smaller neighborhood utility and pavement replacement projects	Multi-jurisdiction bike path connecting the Grand Illinois Trail and Great River Trail
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2022 Goals

Strategize with City Council on a potential funding mechanism for comprehensive residential street resurfacing program	Construction activity on Bend/Rust Belt pedway	Construction activity on 16 th Avenue for Streetscape Masterplan	Projects in first year of five-year CIP included in budget
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Community Health & Wellness

This goal seeks to maintain and improve existing health and wellness facilities and opportunities for indoor and outdoor activity.



Prior Activities and Accomplishments

Northeast Park continues to improve as a self-sustaining venue for soccer, softball, baseball and cross country.

The pool facility at United Township High School completed a facility assessment and is developing a five-year capital improvement plan.

High quality pickleball courts were installed at Mitchell Park

Parks remain functional and well used despite shoestring maintenance budget



2022 Goals

Resurfacing of Great River Trail from western border to 19th Street

Coordination of pool capital improvements with UTHS

Construction activity on Grand Illinois Trail connector

Construction activity on Bend/Rust Belt pedway

Engaged Community

This goal centers on having a diverse mix of employers and commercial/retail businesses to meet the economic sustainability needs of the community. In addition, this goal requires an informed, educated community providing opportunities for two-way communication between the residents and City with opportunities for volunteerism and public participation.



Prior Activities and Accomplishments

A social media engagement strategy through Mindfire Communications has been successful in increasing community outreach

Website re-evaluation and upgrades



2022 Goals

Opportunities for community engagement and volunteerism need to be developed and implemented.

Safe Community

Outside of traditional public safety activities and the provision of a safe public water supply, refuse collection, stormwater management and sanitary sewer treatment, this goal focuses on a feeling of personal safety, cleanliness and security in neighborhoods. In summer of 2021, the City Council shared their desire to increase focus on maintaining neighborhood standards and code compliance.



Prior Activities and Accomplishments

Effective police, fire and emergency dispatch fire services

Community oriented policing in Police Department

Working with Mitchel Mobile Home Park management to address significant concerns with several trailers



2022 Goals

Refocus Community Service Officer in Police Department to concentrate on code compliance and property standards.

Partnering with Moline and Rock Island on establishing a Land Bank Cooperative to acquire vacant and dilapidated properties for demolition or renovation prior to returning the property to the tax rolls.

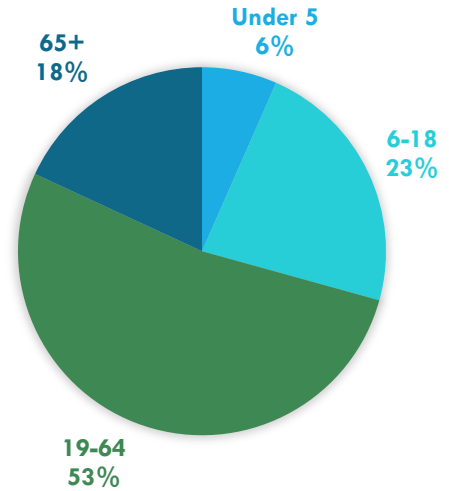
Inspection's software enhancements to facilitate in-field data entry and better enforcement efforts

City Demographics

Population:	21,374
Area:	14.76 Square Miles
Median Home Value:	\$110,800
Number of Households:	7,997
Average Household Size:	2.41 persons
Median Household Income:	\$53,660
Per Capital Income:	\$24,814

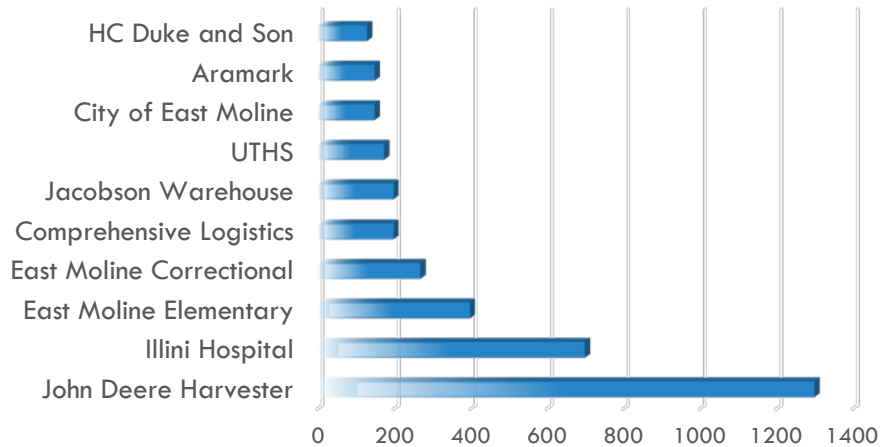
Source: 2019: American Community Survey 5-Year Estimates from US Census Bureau; 2020 Census Data

POPULATION BY AGE



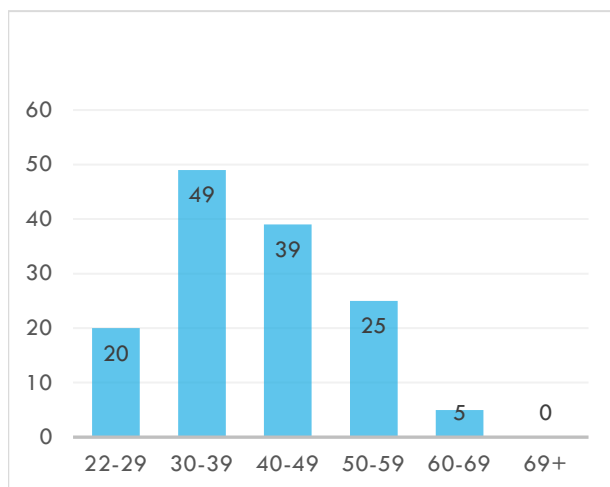
Economy

Top Employers

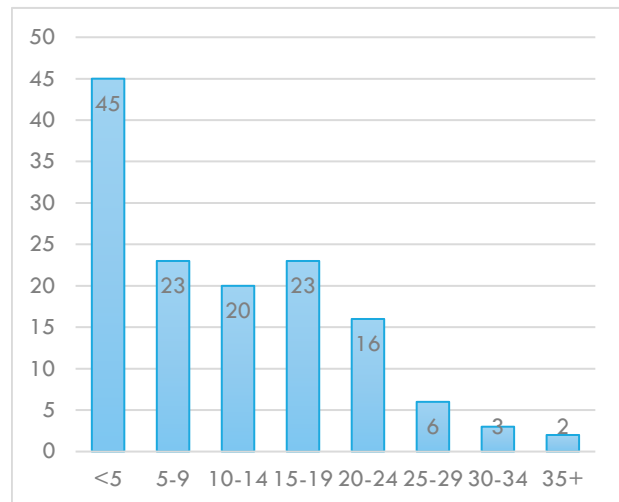


Employee Demographics

Age of Current City Employees (Excludes Pool & Library)



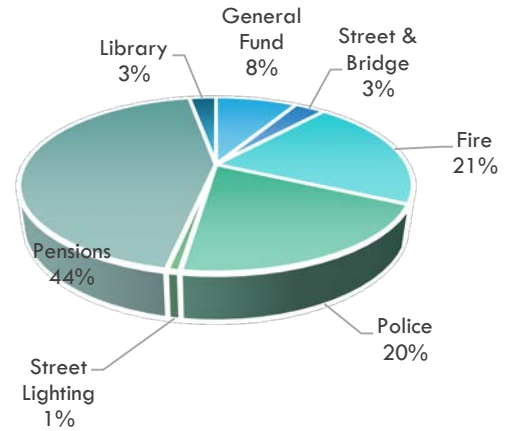
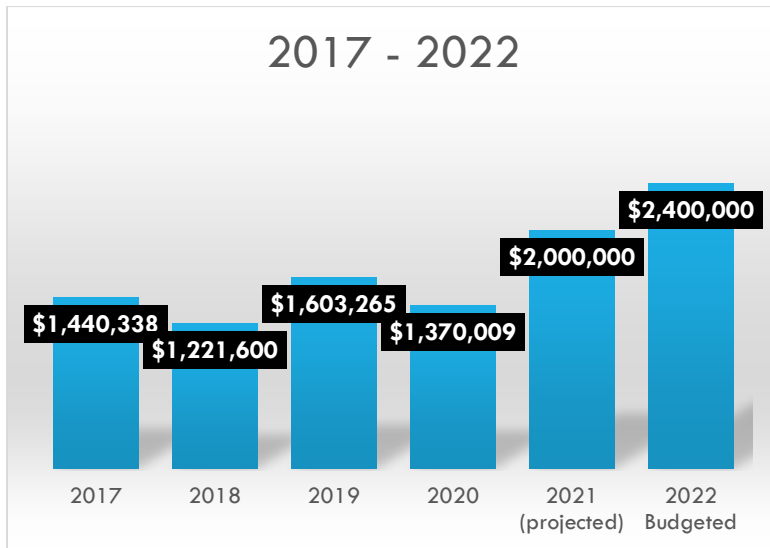
Years of Service (Excludes Pool & Library)



Major Revenue Sources

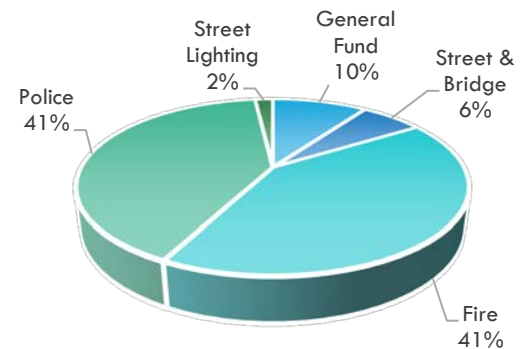
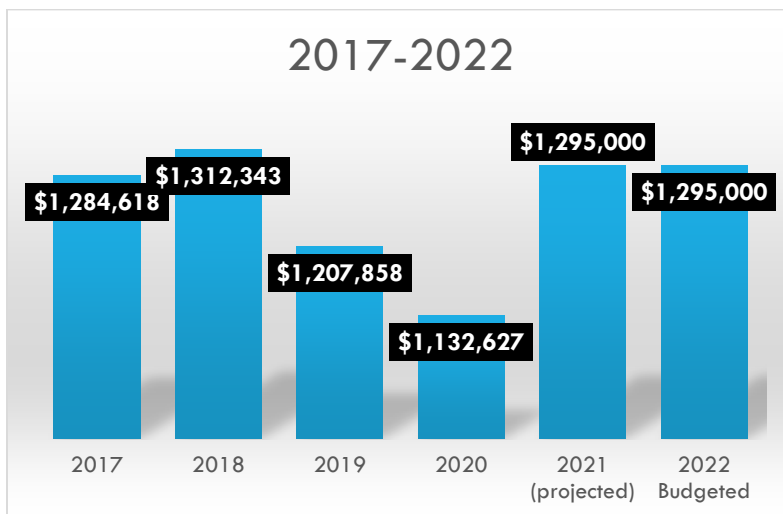
Replacement Tax

Due to increases in corporate tax receipts, October Personal Property Replacement Tax (PPRT) was three times higher than what was received in October last year, this trend is expected to continue for FY 2022



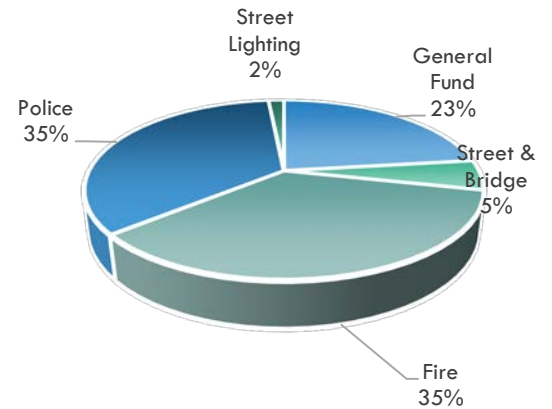
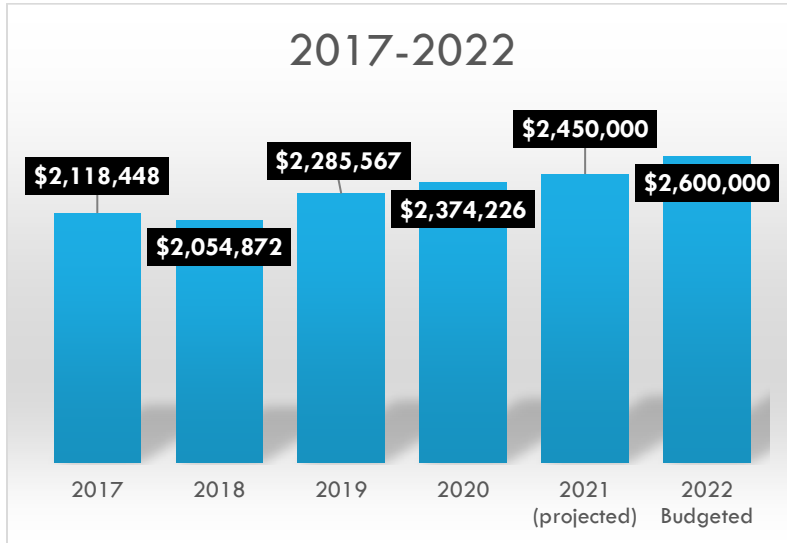
Utility Tax

No major changes projected for FY 2022 for Utility Tax.



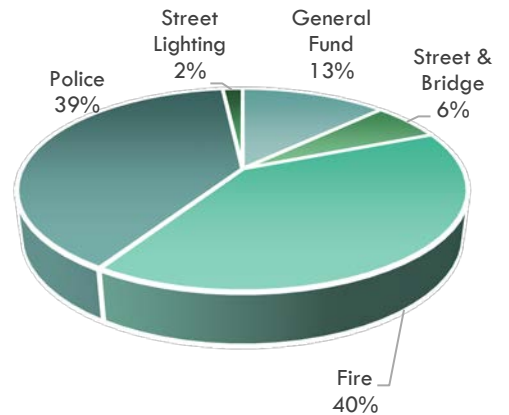
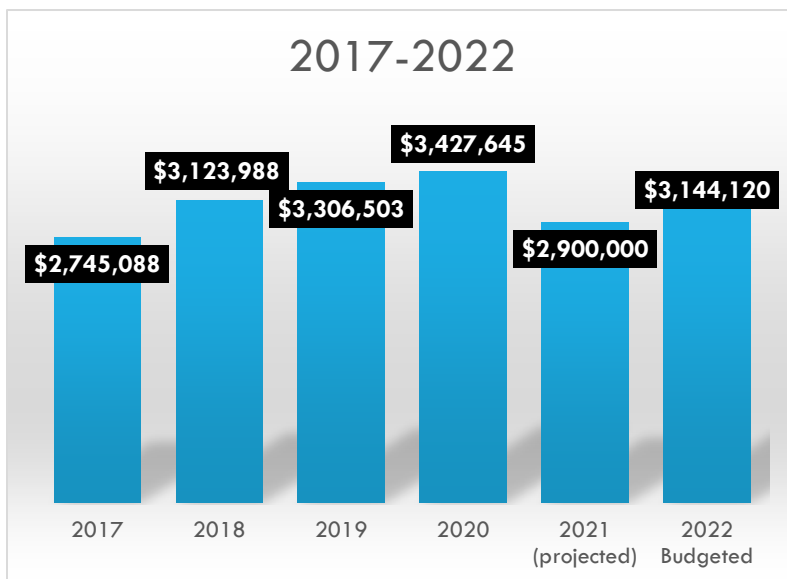
Income Tax

Similar to PPRT, due to increases in corporate tax receipts, October Income Tax was three times higher than what was received in October last year, this trend is expected to continue for FY 2022



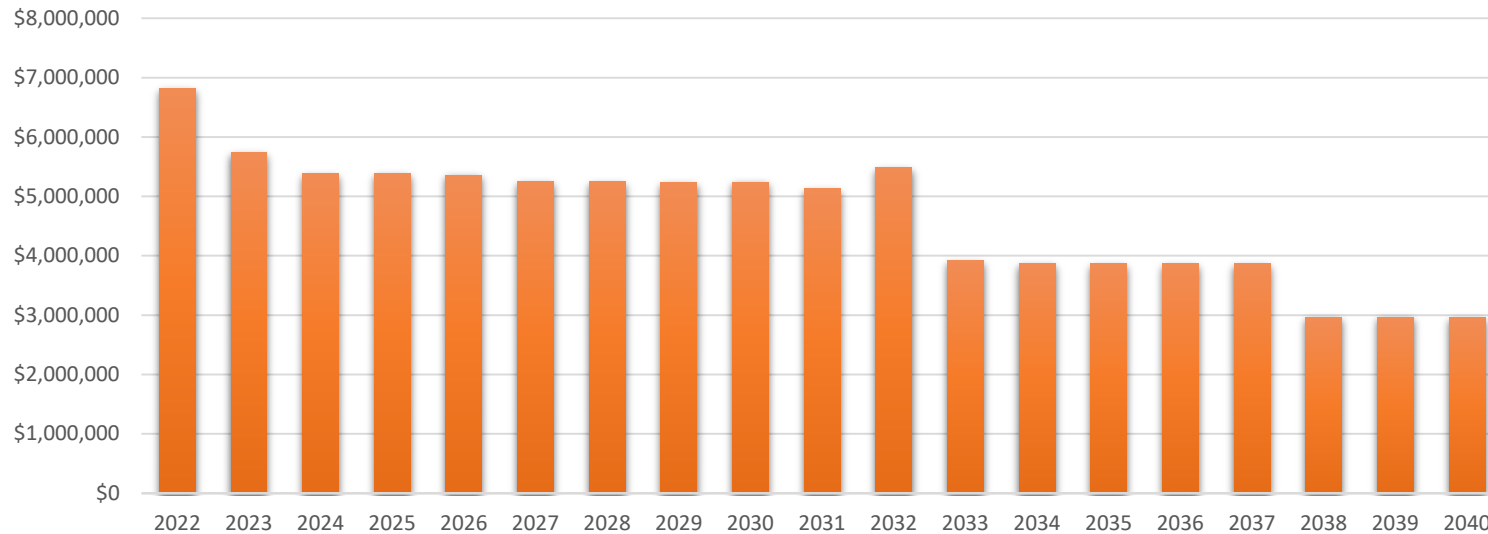
Sales Tax

The Levying the Playing Field Act that went into place on Jan 1, 2021, as well as strong sales tax numbers is projected to continue in FY 2022.



Debt Service

Bond Series	Description	2022 Payment	Debt Remaining	Last Debt Payment
2010A	Refund outstanding 1998B Bond	\$397,605	\$0	1/15/2022
2011A	Refund outstanding 2006 Debt Certificates	\$714,000	\$0	1/15/2022
2010E - IEPA	Water and Sewerage System Improvements	\$104,860	\$838,895	12/17/2030
2011B	Municipal Services Building	\$251,600	\$254,000	1/15/2023
2014	Water and Sewerage System Improvements	\$391,410	\$8,134,795	1/15/2032
10th Street Water Tower	Water Tower Improvements, Interfund Loan	\$51,615	\$567,745	7/1/2033
Clear Well Piping Loan	Clear Well Piping, Interfund Loan	\$14,705	\$88,230	7/1/2028
2011 - IEPA	Water and Sewerage System Improvements	\$368,600	\$3,686,010	12/7/2032
2010E - I17-3065	Water and Sewerage System Improvements	\$19,985	\$548,470	10/27/2031
2011C	Refund outstanding 2003B Bond; Riverfront TIF	\$99,720	\$101,600	1/15/2023
2010D	Refund outstanding 2002 Bond; Kennedy Drive TIF	\$351,730	\$0	1/15/2022
Pumphouse	Pumphouse Loan	\$141,420	\$542,110	10/14/2026
Fire Truck	Fire Truck Loan	\$34,075	\$0	5/8/2022
2020A&B	TIF Development; Public Works & Improvements	\$915,845	\$13,614,955	1/15/2037
2021	Pension Obligation Bond	\$2,962,415	\$53,346,585	1/15/2041
			<u>\$81,723,395</u>	



Tax Levy

Property Tax Levy - 2021 (Collected in 2022)

EAV 2020 = \$285,010,181
 EAV 2021 (Estimated) = \$289,475,211

Extended 2020
 (Collected 2021)

Extended 2021
 (Collected 2022)

Change

Levy Line Item	Maximum Rate	Certified to collect		Proposed		Change	
		Rate	Levy Amount	Rate	Levy Amount	Rate	Levy Amount
GENERAL FUND	0.2500	\$0.2023	\$576,576	\$0.1136	\$328,966	(\$0.0887)	(\$247,610)
GARBAGE	0.2000	\$ -	0	\$ -	\$0	0.0000	\$0
STREET AND BRIDGE	0.1000	\$0.0120	34,201	\$0.0345	\$100,000	0.0225	\$65,799
TOWNSHIP STREET		\$ -	0		\$0	0.0000	\$0
FIRE PROTECTION	0.2000	\$0.1999	569,735	\$0.1968	\$569,735	(0.0031)	\$0
ADDITIONAL FIRE PROTECTION	0.0500	\$ -	0		\$0	0.0000	\$0
EMERGENCY SERVICES	0.0500	\$0.0018	5,130	\$0.0018	\$5,130	0.0000	\$0
POLICE PROTECTION	0.4000	\$0.3997	1,139,186	\$0.3935	\$1,139,186	(0.0062)	\$0
CROSSING GUARD	0.0200	\$0.0112	31,921	\$0.0156	\$45,251	0.0044	\$13,330
INSURANCE & TORT JUDGEMENT		\$0.1043	297,266	\$0.0992	\$287,266	(0.0051)	(\$10,000)
PUBLIC BENEFIT	0.0500	\$0.0445	126,830	\$0.0158	\$45,835	(0.0287)	(\$80,995)
MUNICIPAL AUDIT		\$0.0154	43,892	\$0.0152	\$43,892	(0.0002)	\$0
IMRF		\$0.0583	166,161	\$0.0173	\$50,000	(0.0410)	(\$116,161)
FICA-SOCIAL SECURITY		\$0.0833	237,413	\$0.0440	\$127,380	(0.0393)	(\$110,033)
FIREFIGHTER'S PENSION FUND		\$0.3492	995,256	\$0.1528	\$442,357	(0.1964)	(\$552,899)
POLICE OFFICER'S PENSION FUND		\$0.3648	1,039,717	\$0.1042	\$301,498	(0.2606)	(\$738,219)
LIBRARY	0.2500	\$0.2497	711,670	\$0.2515	\$728,000	0.0018	\$16,330
PARK FUND	0.0750	\$0.0675	192,382	\$0.0665	\$192,382	(0.0010)	\$0
LIBRARY BLDG & MAINTENANCE	0.0200	\$0.0200	57,002	\$0.0197	\$57,002	(0.0003)	\$0
Series 2011B GO ALT Bond		\$0.0654	186,397	\$0.0644	\$186,397	(0.0010)	\$0
POB		\$ -	0	\$0.6470	\$1,872,773	0.6470	\$1,872,773
PUBLIC COMFORT STATIONS	0.0333	\$0.0002	570	\$0.0002	\$570	0.0000	\$0
STREET LIGHTING	0.0500	\$0.0453	129,110	\$0.0411	\$119,110	(0.0042)	(\$10,000)
TOTAL		\$2.2948	\$6,540,415	\$2.2947	\$6,642,730	(\$0.0001)	\$102,315

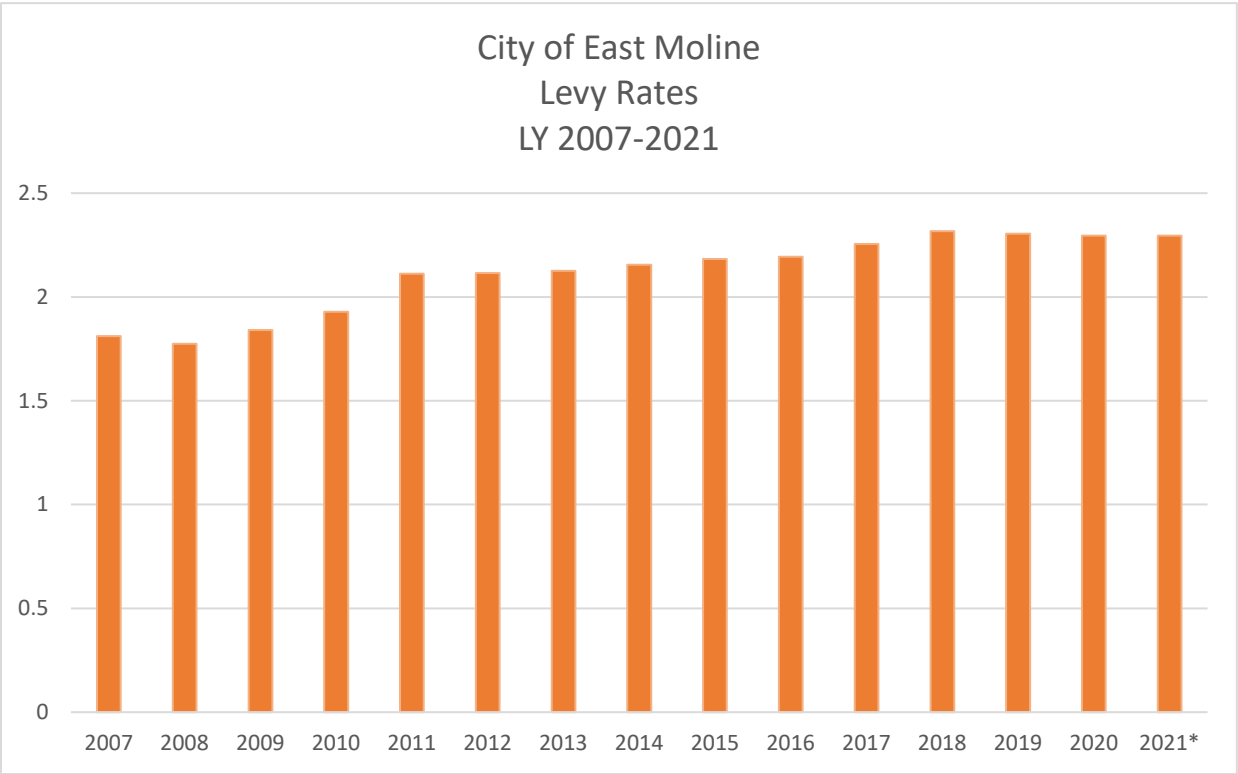
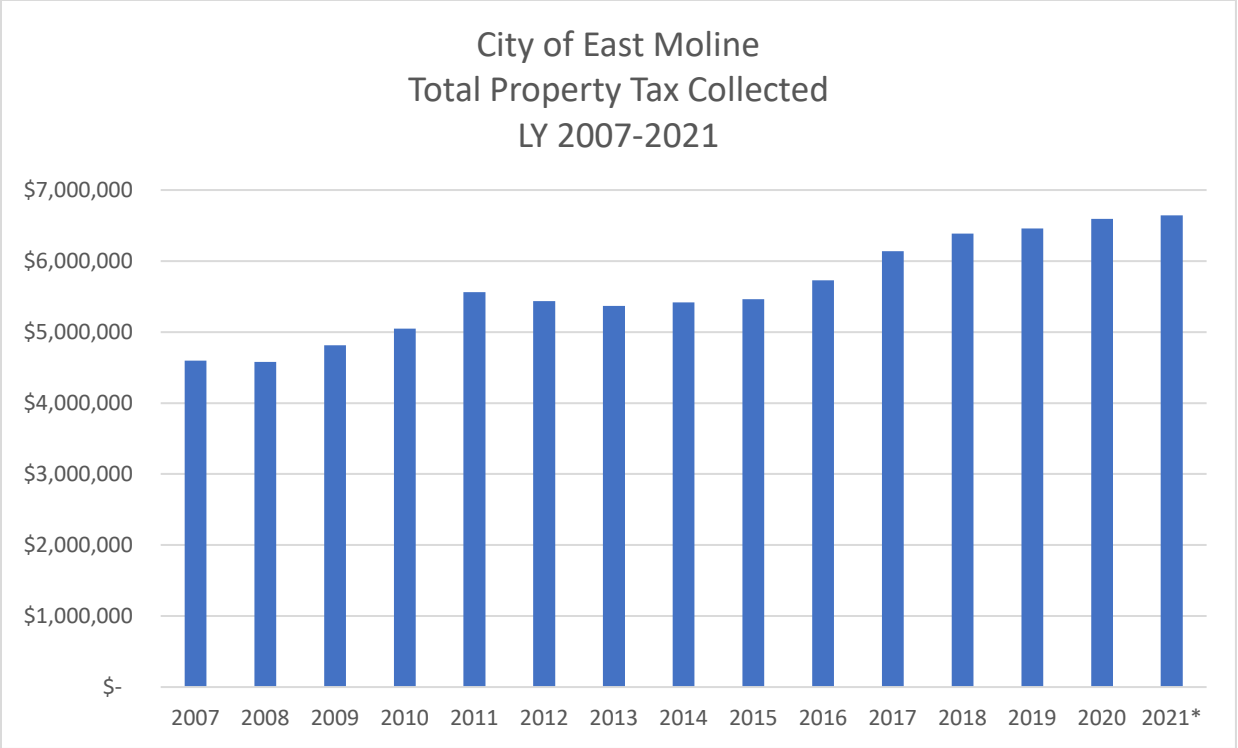
Percent Change from Prior Year

1.6%

		Tax Paid on Assessed Value of:								
		\$50,000	\$75,000	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$225,000	\$250,000
Tax Rate										
2020 Tax Levy	\$2.2948	\$382	\$574	\$765	\$956	\$1,147	\$1,339	\$1,530	\$1,721	\$1,912
2021 Tax Levy	\$2.2947	\$382	\$574	\$765	\$956	\$1,147	\$1,339	\$1,530	\$1,721	\$1,912
Increase In Tax Paid		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The chart below illustrates the breakdown of a typical residential tax bill. The City's portion of a resident's total tax bill is approximately 19%, or \$0.19 per every \$1.00 of taxes paid.





Budget Summary



**Fiscal Year End
12/31/2022**

Fund Number	Fund	Revenue	Operating Expenditures	Planned Use of Reserves	Depreciation/ Opeb Expense	Total Expenditures	Revenues in Excess of Expenditures
General - Unrestricted							
001	General	\$4,069,780	\$1,143,719			\$1,143,719	\$2,926,061
011	Departmental Projects	\$230	\$0			\$0	\$230
022	Landfill Host Fees	\$240,000	\$240,000			\$240,000	\$0
024	Public Safety Radio	\$0	\$0			\$0	\$0
032	Working Cash	\$475	\$0			\$0	\$475
430	Fiduciary	\$200	\$0			\$0	\$200
Subtotal - General Unrestricted		\$4,310,685	\$1,383,719	\$0	\$0	\$1,383,719	\$2,926,966
General - Restricted							
003	Street & Bridge	\$839,875	\$970,280			\$970,280	(\$130,405)
004	Rec & Culture	\$223,300	\$212,600			\$212,600	\$10,700
005	Fire	\$3,906,695	\$4,567,025			\$4,567,025	(\$660,330)
006	ESDA	\$5,145	\$5,145			\$5,145	\$0
007	Police	\$4,705,040	\$5,378,120			\$5,378,120	(\$673,080)
008	Street Lighting	\$258,990	\$194,605			\$194,605	\$64,385
013	State DUI	\$5,700	\$0			\$0	\$5,700
014	Crossing Guard	\$45,260	\$45,260			\$45,260	\$0
019	Public Benefit	\$45,835	\$45,835			\$45,835	\$0
020	Audit	\$43,890	\$33,435			\$33,435	\$10,455
030	Social Security	\$0	\$0			\$0	\$0
031	IMRF	\$0	\$0			\$0	\$0
033	State Drug	\$815	\$500			\$500	\$315
034	Fire Pension	\$1,923,565	\$1,923,565			\$1,923,565	\$0
035	Police Pension	\$1,782,710	\$1,782,710			\$1,782,710	\$0
036	Evidence Monies	\$3,600	\$3,600			\$3,600	\$0
037	Fed Drug	\$5,025	\$0			\$0	\$5,025
038	Public Comfort	\$570	\$5			\$5	\$565
039	Demolition	\$275	\$0			\$0	\$275
043	Fire Prevention	\$5	\$0			\$0	\$5
046	Special Assessment	\$0	\$0			\$0	\$0
047	Sick Leave	\$10	\$0			\$0	\$10
049	Radon	\$0	\$0			\$0	\$0
070	Economic Development	\$1,355	\$1,355			\$1,355	\$0
400	EM Loan	\$115	\$15			\$15	\$100
420	HUD	\$450	\$50,120	(\$49,670)		\$450	\$0
500	Park	\$263,835	\$424,755			\$424,755	(\$160,920)
560	Rec	\$112,600	\$112,600			\$112,600	\$0
570	Runners Park	\$500	\$250			\$250	\$250
600	Payroll	\$0	\$0			\$0	\$0
930	Seizure Monies	\$0	\$0			\$0	\$0
Subtotal - General Restricted		\$14,175,160	\$15,751,780	(\$49,670)	\$0	\$15,702,110	(\$1,526,950)
Total General Funds		\$18,485,845	\$17,135,499	(\$49,670)	\$0	\$17,085,829	\$1,400,016
Water/Sewer Enterprise Funds							
200	Water Plant	\$2,952,575	\$2,633,565		\$ 131,070	\$2,764,635	\$187,940
220	Water	\$2,472,195	\$3,221,425		\$ 176,900	\$3,398,325	(\$926,130)
250	Sewer Plant	\$3,569,760	\$3,394,620		\$ 135,215	\$3,529,835	\$39,925
270	Sewer	\$2,938,675	\$4,702,510	(\$550,000)	\$ 746,275	\$4,898,785	(\$1,960,110)
Subtotal - Water/Sewer Enterprise		\$11,933,205	\$13,952,121	(\$550,000)	\$1,189,460	\$14,591,581	(\$2,658,376)
Other Enterprise Funds							
002	Garbage	\$1,008,895	\$1,103,435	(\$94,540)		\$1,008,895	\$0
320	Drainage	\$1,425,515	\$1,603,685		\$ 87,500	\$1,691,185	(\$265,670)
540	Pool	\$302,750	\$330,030	(\$27,280)		\$302,750	\$0
Subtotal Other Enterprise		\$2,737,160	\$3,037,150	(\$121,820)	\$87,500	\$3,002,830	(\$265,670)
Total Enterprise Funds		\$14,670,365	\$16,989,271	(\$671,820)	\$1,276,960	\$17,594,411	(\$2,924,046)

Fund Number	Fund	Revenue	Operating Expenditures	Planned Use of Reserves	Depreciation/ Opeb Expense	Total Expenditures	Revenues in Excess of Expenditures
Internal Service							
010	Information Technology	\$217,225	\$217,220			\$217,220	\$5
012	Motor Pool	\$646,200	\$758,480	(\$112,280)		\$646,200	\$0
016	Insurance Reserve	\$575,070	\$573,140			\$573,140	\$1,930
017	Insurance Tort & Judge	\$287,340	\$297,340	(\$10,000)		\$287,340	\$0
Total Internal Service Funds		\$1,725,835	\$1,846,180	(\$122,280)	\$0	\$1,723,900	\$1,935
Capital Project & Equipment Funds							
009	Vehicle Equip & Reserve	\$75	\$0			\$0	\$75
021	Non-Home Rule Sales	\$514,750	\$916,660	(\$401,910)		\$514,750	\$0
505	Park Capital Improv	\$40	\$40			\$40	\$0
545	Pool Cap Impr	\$0	\$0			\$0	\$0
950	MFT	\$2,402,335	\$2,837,000	(\$434,665)		\$2,402,335	\$0
Total Capital Projects Fund		\$2,917,200	\$3,753,700	(\$836,575)	\$0	\$2,917,125	\$75
Trust/Fiduciary Funds							
015	Employee Insurance	\$76,600	\$76,600			\$76,600	\$0
910	H&H Auto Draw	\$37,240	\$37,240			\$37,240	\$0
920	Flex	\$70	\$0			\$0	\$70
Total Trust/Fiduciary Funds		\$113,910	\$113,840	\$0	\$0	\$113,840	\$70
Debt Service Funds							
042	GO Bond	\$256,395	\$252,970			\$252,970	\$3,425
550	Pool Bond	\$0	\$0			\$0	\$0
Total Debt Service Fund		\$256,395	\$252,970	\$0	\$0	\$252,970	\$3,425
Special Revenue Funds							
160	Strike It TIF	\$16,180	\$30,805	(\$14,625)		\$16,180	\$0
162	Downtown TIF	\$111,425	\$281,810	(\$170,385)		\$111,425	\$0
163	GRIP TIF	\$0	\$0			\$0	\$0
164	Riverfront TIF	\$245,000	\$101,675			\$101,675	\$143,325
166	Port of Call TIF	\$712,200	\$952,100	(\$239,900)		\$712,200	\$0
167	EM Glass TIF	\$133,000	\$85,220			\$85,220	\$47,780
169	Kennedy Drive TIF	\$300,000	\$352,455			\$352,455	(\$52,455)
Subtotal TIF Funds		\$1,517,805	\$1,804,065	(\$424,910)	\$0	\$1,379,155	\$138,650
Other Special Revenue Funds							
025	HOTEL/MOTEL	\$223,545	\$124,435			\$124,435	\$99,110
040	SSA	\$60,070	\$60,000			\$60,000	\$70
050	EM Fireworks	\$31,015	\$31,015			\$31,015	\$0
510	Florence Aldridge Center	\$27,700	\$24,990			\$24,990	\$2,710
520	Library	\$947,620	\$944,040			\$944,040	\$3,580
525	Library Cap Improve	\$0	\$0			\$0	\$0
530	Library Foundation	\$0	\$0			\$0	\$0
535	Library Bldg & Maint	\$57,000	\$57,000			\$57,000	\$0
900	Library Grant	\$0	\$0			\$0	\$0
Subtotal Other Special Revenue		\$1,346,950	\$1,241,480	\$0	\$0	\$1,241,480	\$105,470
Total Special Revenue Funds		\$2,864,755	\$3,045,545	(\$424,910)	\$0	\$2,620,635	\$244,120

City wide Totals	\$41,034,305	\$43,137,005	(\$2,105,255)	\$1,276,960	\$42,308,710	(\$1,274,405)
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Summary		Revenue	Operating Expenditures	Planned Use of Reserves	Depreciation/ Opeb Expense	Total Expenditures	Revenues in Excess of Expenditures
General - Unrestricted		\$4,310,685	\$1,383,719	\$0	\$0	\$1,383,719	\$2,926,966
General - Restricted		\$14,175,160	\$15,751,780	(\$49,670)	\$0	\$15,702,110	(\$1,526,950)
Water/Sewer Enterprise Funds		\$11,933,205	\$13,952,121	(\$550,000)	\$1,189,460	\$14,591,581	(\$2,658,376)
Other Enterprise Funds		\$2,737,160	\$3,037,150	(\$121,820)	\$87,500	\$3,002,830	(\$265,670)
Internal Service		\$1,725,835	\$1,846,180	(\$122,280)	\$0	\$1,723,900	\$1,935
Capital Project & Equipment Funds		\$2,917,200	\$3,753,700	(\$836,575)	\$0	\$2,917,125	\$75
Trust/Fiduciary Funds		\$113,910	\$113,840	\$0	\$0	\$113,840	\$70
Debt Service Funds		\$256,395	\$252,970	\$0	\$0	\$252,970	\$3,425
Special Revenue Funds		\$1,517,805	\$1,804,065	(\$424,910)	\$0	\$1,379,155	\$138,650
Other Special Revenue Funds		\$1,346,950	\$1,241,480	\$0	\$0	\$1,241,480	\$105,470
		\$41,034,305	\$43,137,005	(\$2,105,255)	\$1,276,960	\$42,308,710	(\$1,274,405)

Engineering

The Engineering Department is comprised of a portion of General Fund, Landfill Host Fees, Street Lighting, Water, Sewer, Drainage, Non-Home Rule, and Motor Fuel Tax. The Engineering Department is responsible for the administration and oversight of engineering services and provides technical assistance for Maintenance Services, Stormwater Management, Zoning, Water Treatment, Wastewater Treatment, and other departments in the city as required by code and policy.

Engineering Department Objectives:

- Capital improvement planning and budgeting for public works projects including streets, water, sewer, and storm drainage infrastructure
- Conducting plan reviews for both municipal infrastructure designs for new developments and private site designs to ensure compliance with city standards and compatibility with existing facilities
- Coordinating with the Illinois Department of Transportation on State-related roadway projects
- Maintaining and updating the city's Geographic Information System (GIS)
- Preparing construction plans, bidding, and contract documents, and providing construction oversight for capital improvement projects
- Providing maps, records and other documents related to public infrastructure to the public and other departments in the city
- Providing technical assistance to residents and potential developers with regard to civil engineering-related issues
- Providing technical support services for other city departments
- Regulating physical improvements within public right-of-way

Programs & Services:

Asset Management & Assessment
Construction Project Management and Observation
Geographic Information Systems Application Development and Maintenance
Engineering Design, Plans, Specification, and Bidding
Emergency Repair Response
Capital Improvement Program
Consultant Selection & Management
Street Lighting
Traffic Signal Operation & Maintenance
Transportation Planning
Landfill Post-Closure Care
Training & Professional Development
Utility Rate Studies
Zoning Administration, Enforcement, & Inspections

GIS Mapping - Public Safety
Board of Zoning Appeals
Community Programs and Committee Representation
Construction Standards and Specifications
Driveway Inspection Program
Freedom of Information Act Compliance
Global Positioning System Management
Grants and Capital Funding
Plan Commission
United States Census Management
Public Inquiries & Assistance
Permitting & Plan Review
Storm Sewer Cleaning & Repair
Stormwater Conference
Stormwater Management, Inspection, & Compliance
Clean Water Act Enforcement

Finance

The Finance Department is responsible for the financial aspects of the City with its budget incorporating a portion of General Fund, Health Insurance, Risk Management, Fiduciary, Information Technology, Crossing Guard, Audit, HUD, Payroll, and a portion of Water and Sewer funds for utility billing. The Finance Department is comprised of five employees: Finance Director, Grant Manager, Payroll and Insurance Clerk, Secretary, and Utility Billing Clerk. The secretary spends approximately one-half of her time on utility billings. These employees are responsible for the deposit and accounting of all municipal revenues as well as the processing of all city payroll and payment of city bills. The Finance Department is also responsible for the reading of all water meters and the preparation of approximately 7,000 water and sewer bills monthly.

Programs & Services:

Annual External Audit

Accounts Payable Processing and Maintenance

Capital Asset Reporting Tracking and Accounting

Bank Reconciliations

Cashiering and Payment Receipt Processing

Comprehensive Annual Financial Report CAFR Preparation

Financial Reporting

General Ledger Maintenance

Accounts Receivable Processing and Maintenance

Payroll Processing and Reporting

Cash and Investment Management

Debt Planning and Management

Internal Control and Policy Development and Implementation

Capital Budget Development Approval and Monitoring

Priority Based Budget Development Implementation and Reporting

Budget Development Approval and Monitoring

Grant Process

Procurement Card P Card Management and Compliance

Vendor Registry

Backup Business Continuity and Disaster Recovery

IT City wide

Utility Billing

License and Solicitation

Benefits Coordination

General Insurance Reporting

Tax Rebates

Fire Department

The East Moline Fire Department serves a diverse community, and our fire protection efforts focus on residential, commercial, and large industrial complexes. The department is also are tasked with protecting several schools, nursing homes and high-rise apartment buildings. They have an Insurance Services Organization (ISO) Public Protection Classification rating of 2. Beyond the corporate limits of East Moline, the fire department is responsible for fire protection in the unincorporated Four-Way, East Moline Rural and Campbell's Island Fire Protection Districts. The mission of the East Moline Fire Department and our members is to protect the lives and property of the citizens and visitors of East Moline from the adverse effects of fires, medical emergencies, and hazardous conditions, through the highest achievable prevention and mitigation methods available to us.

Programs & Services:

- Emergency Communications Management
- Public Education Outreach and Training
- Emergency Response Exercises
- Emergency Vehicle Management
- Emergency Medical Services
- Fire Inspections and Code Enforcement
- Fire Investigations
- Fire Suppression and Response
- Plan Review
- School Fire Drills
- Outdoor Siren Early Warning System Management
- First Aid and CPR Training
- Employee Safety Planning
- Regulatory Industry Standard Testing
- Controlled Medication Storage Management
- Patient Care Reports
- Quality Assurance and Improvement
- Emergency Vehicle Operation Training
- Specialty Technical Training
- Reimbursements
- Inventory
- Technical Rescue Response
- Hazardous Material Response
- Non-Emergency Citizen Assist

General Administration

General Administration includes the City Administrator, Annex, Legal, Jacob's Park, Runner's Park, Economic Development, except for the TIF Districts, Fireworks and Parades, and Hotel/Motel. The City Administrator is responsible and oversees the various departments throughout the City, they coordinate and administer personnel functions, assist the Mayor and Finance Director in the preparation of the annual budget, and provides expertise and input on various special projects, studies, and strategic planning.

Programs & Services:

Business Relations

Promotion of the City

Business and Community Engagement

Business Retention

Visitor Center Operations

TOURISM

TIF

Land Acquisition Assistance

Misdemeanor Prosecutions

City Officials and Departments Legal Advisement

Contract Claims Counsel

Contract Preparation and Review

Employment Representation

Ordinance and Policy Preparation and Review

Risk Management Safety Program & Claim Mitigation

Administrative Policy Development and Implementation

Economic Development - Business Attraction

QComm911 Board of Directors

Risk/Litigation Management

Website Management

Boards, Committees, and Organizations Support

Internet Access for City

Marketing and Promotion

Volunteer Programs

Parades and Special Event Support

Youth Softball/Baseball Programs

Tournament - Athletic Field Rentals

Community Facility Rentals

Concessions

Adult Softball/Baseball Programs

Memorial Management

Facility Improvements

General Field Rental

Human Resources

The Human Resource Department's primary mission is to provide assistance to labor/union employees and management staff. Safety is an important element in the workplace, and it is important to make the work environment a safe place for all city employees by providing education, proper tools, and equipment. The areas of responsibility within the Human Resource Department are:

Selection and hiring

Employee Benefits and Compensation Orientation

Employee Relations and Mediation

General Management Practices and Policies

Employee Development Training

Safety and Risk Management

Wellness Program

Programs & Services:

Employee Maintenance and Communication

Pre and Post Employment

Employee Relations Conflict Resolution

Employment Administration

Emergency Management Coordination

Inspections

The inspection's budget is comprised of Health, Inspections, Building & Grounds, Demolition, and Florence Aldridge center. There is one part time health inspector, a plumbing and mechanical inspector, and building and electrical inspector. This department helps to promote and maintain a safe and desirable City to live and work through code enforcement, permitting, regulations, and ordinances.

Programs & Services:

Construction Project Management and Observation
Building Construction Administration & Permitting
Building Construction Plan Review
Contractor Registration
Work Without Permits
Emergency Safety Assessment
Food Service Inspections
Health Code Violations
Body Art Establishment Inspections
Mobile Home Parks
Temporary Licenses
Mobile Licenses
Summer Feeding Program
Residential/Commercial/Industrial Inspections & Demolitions
Weed Abatement
Curb Box/Delinquent Bill Violations
Annual Food Permit Licenses
Carbon Cliff Registration
Carbon Cliff Permitting & Inspections
Demolition
Property Maintenance
Cross Connection Control

Maintenance Services

The East Moline Maintenance Services Department consists of separate divisions working out of 1 building. Each division has its own separate duties to perform; however, the employees from all divisions can be used in other divisions if the workload demands it. These divisions include Drainage, Motor Pool, Sewer Collection, Street & Bridge, and Water Distribution. The Maintenance Services Department provides an employee on call 24 hours a day, 7 days a week. Employees handle all types of emergency situations such as:

Debris in streets	Sewer backups
Flooding	Snow or ice cover streets
Frozen water meters	Storm work
Malfunctioning traffic signals	Water main ruptures

Programs & Services:

Tire Disposal Collection	Forestry Operations
Building Electrical Repair Systems	Concession Stand Maintenance
City Facility Fire Alarm Inspection and Maintenance	"After Hours" Emergency Response
City Facility Pest Control	Emergency On-Call Program
City Facility Repairs	After Hours - Service Turn Ons
City Parking Lot Maintenance	Traffic Sign Install/Maint/supplies
City Fleet Acquisition	Snow Equipment Repair
City Fleet Maintenance and Repair	Road Maintenance - Flood Damage Repair
City Fleet Replacement Management	Safety Training Motor Pool for Maintenance Services
Path and Trail Maintenance	Bike Path Operations & Maintenance
Park Amenity Installation and Maintenance	Sidewalk Snow Removal
Sidewalk Repair	Motor Pool Shop Power Tool Maintenance and Repair
Street Snow Removal	Motor Pool Shop Maintenance and Upkeep
Street Markings and Striping	Parks Inspection and Maintenance
Street Sweeping	Water Delinquent Red Tags
Sanitary Sewer Cleaning/repairs	Bulk Pickups/yard waste for Republic Service
Water Main Breaks	Bulk Pickup for Carbon Cliffs
Water Meter System Reading	Rugs and Floor mats / towels Maintenance
Hydrant Flushing	Park Improvements Program
Water Hydrant Maintenance	Yard waste stickers
Residential Sidewalk repair and replace	Flood Gate Maintenance
Park Rentals	Flood Pump Maintenance
Water Distribution Service Calls	Flood Protection & Levees
Water Distribution Utility Locates	Drainage - Maintenance
City Fleet Vehicles Inspections	Levee maintenance
Right of Way (ROW) Maintenance	

Mayor & City Council

The Mayor is the chief elected official and the Council is the legislative body comprised of seven members, one from each ward, elected on four-year staggered terms. City Council meetings are held in the Council Chambers room on the 2nd floor of City Hall on the first and third Monday of each month at the 6:30 P.M., provided that if the regular meeting falls on a legal holiday, or on Martin Luther King's birthday, the meeting shall take place on the next day at the same hour and place.

Programs & Services:

Election Administration

Agenda Management

Code and Ordinance Codification

Records Management and Retention

Records Requests

Notary Public Services

Boards and Commissions Appointments

Budget Review

Citizen Constituent Inquiries and Assistance

Legislative Development Review and Enactment

Meritorious Service Awards and Citizen Commendations

Council Meetings and Work Sessions

City Operations Oversight and Management

Regional and Intergovernmental Affairs

Informal Informational Meetings

Ceremonial Events

Community Committees

Goal Setting and Strategic Planning

Employee Recognition

Ordinance & Resolution Implementation Verification

Police Department

The Police Department is comprised of a portion of General Fund, ESDA, State Drug, Evidence monies, Federal Drug, and Seizure Monies. The department has various divisions and programs designed to serve the citizens, visitors, and businesses in East Moline with efficiency and effectiveness. This includes administration, patrol, investigations, school resources officers, community policies, narcotics enforcement, and various other programs.

Programs & Services:

Records

Patrol

Community Oriented Policing (COP)

Crisis Containment Unit (CCU)

Gang Task Force (GTF)

Special Operations Unit (SOU)

Investigations

K9 Team

School Resource Officers (SRO)

Training

Personnel Management and Recruitment

Off duty/security jobs

Ordinance/Code Enforcement (MUNICIPAL)

Community Service/Animal Control

General Equipment/Fleet management

Metropolitan Enforcement Group (MEG)

Rock Island County Integrity Task Force (RICO ITF)

Dispatch Services

Administration

Sewer Plant

The East Moline Regional Wastewater Treatment Plant is an activated sludge treatment plant that serves five communities, East Moline, Silvis, Carbon Cliff, Hampton, and Rapids City. The treatment design average flow (DAF) is 11.1 million gallons per day (MGD) and has a design maximum flow (DMF) of 27.8 MGD. The current average flow is 5.0 MGD with additional capacity for future growth.

Programs & Services:

- Pumping Facility Repairs and Maintenance
- Industrial Pretreatment Permits
- Lift Station Operation
- Sanitary Sewer Overflow SSO Maintenance
- Screening Grit Removal
- Sludge Dewatering and Removal
- Disinfection
- Billing for Landfill
- Laboratory Operations
- Plant Operations
- Equipment Replacement
- Permitting
- Methane Gas Operations
- Safety Training
- Professional Development Training
- Compliance Permitting
- Compliance Sampling & Testing
- Ground Maintenance
- Building Maintenance
- Capital Improvements Sewer Plant

Water Plant

The Water Plant provides the residents of East Moline, Hampton and other outlying areas with safe drinking water that meets and/or exceeds state and federal guidelines. Water is taken from the Mississippi River and purified through chemical process and physical removal of impurities to meet these standards. We are constantly trying to improve our methods and processes to guarantee our customers the highest quality water at the lowest possible price. Health and safety are a priority. This department is working to protect the community's health and safety 24 hours a day 7 days a week, 365 days a year to provide safe water and an abundant supply for fire. Using an automated monitoring system, staff constantly monitors treatment process, and performs laboratory tests every hour to ensure safety. In addition, the distribution system is monitored each week with bacteria testing and analyzed on site in a state certified bacteria testing laboratory.

Programs & Services:

General Treatment Process Asset Management
Chemical Management
Customer Relations and Outreach
Solids and Waste Management
Chemical Storage and Piping Asset Management
Emergency Management
Laboratory Instrumentation Asset Management
Treatment and Distribution Pump Asset Management
Utility System Supervisory Control & Data Acquisition (SCADA) Management
Valve Asset Management
Water Permit Management
Continuity of Operations On Call
Tank Asset Management
Internal Laboratory Sample Collection and Analysis

Intake, Treatment and Delivery Piping Asset Management
Compliance Reporting
Grounds Maintenance
External Laboratory Sample Collection, Testing and Billing
Portable Equipment Asset Management
Safety Program
Professional Development
Facilities Maintenance
Capital Improvement Program
Treatment Operations
Water Tower Space Leasing
Unregulated Contaminant Monitoring and Research
Chemical Feed Pumps & System Asset Management
UV System Asset Management
Lead and Copper Program

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
GENERAL FUND					
001-300-1110.0	CTY.TREAS. (PROPERTY TAX)	717,438.15	577,785.00	562,689.52	328,965.00
001-300-1112.0	SOC SEC (RICO PROPERTY TAX)	.00	.00	.00	127,380.00
001-300-1115.0	IMRF (RICO PROPERTY TAX)	.00	.00	.00	50,000.00
001-300-1120.0	ILL.ST.REPLACEMENT TAX	735,961.93	75,000.00	1,297,981.32	200,000.00
001-300-1145.0	STATE CANNABIS EXCISE TAX	12,362.96	20,000.00	24,332.02	29,400.00
001-300-1310.0	SALES TAX	261,827.63	300,000.00	637,967.70	400,000.00
001-300-1510.0	INCOME TAX	262,917.80	50,000.00	302,487.88	600,000.00
001-300-1610.0	UTILITY TAX	220,724.81-	75,000.00	357,382.69	125,000.00
001-300-1620.0	RETAILERS OCCUPATION TAX	.00	250,000.00	.00	.00
001-300-1630.0	BUSINESS DISTRICT TAX (BEND)	.00	11,000.00	16,250.76	16,740.00
001-300-1640.0	AMUSEMENT TAX	8,447.11	25,000.00	23,496.05	23,910.00
001-300-1710.0	VIDEO GAMING TAX	191,390.25	200,000.00	284,426.86	336,120.00
001-300-1900.0	FIRE PENSION TAXES	734,941.51	1,409,600.00	1,297,344.01	.00
001-300-2000.0	POLICE PENSION TAXES	1,012,481.23	1,472,480.00	1,463,939.61	.00
001-320-2110.0	ALCOHOLIC BEVERAGE LIC./FINES	54,083.33	55,000.00	44,662.50	63,700.00
001-320-2112.0	ONE-DAY ALCOHOLIC BEV.LICENSES	50.00	500.00	75.00	500.00
001-320-2120.0	FOOD LICENSES	36,995.50	36,000.00	36,138.83	38,220.00
001-320-2121.0	TEMPORARY FOOD LICENSES	1,022.50	500.00	1,380.00	1,200.00
001-320-2130.0	TOBACCO LICENSE	2,300.00	2,300.00	2,400.00	2,400.00
001-320-2140.0	MISC. LICENSES	1,829.00	1,600.00	1,622.00	1,600.00
001-320-2150.0	UTILITY ACCOMMODATION PERMIT	2,800.00	5,600.00	6,970.00	6,585.00
001-320-2160.0	ELECTRIC LICENSES	25.00	100.00	100.00	100.00
001-320-2162.0	CONTRACTORS REGISTRATION	19,860.00	20,000.00	19,335.00	25,815.00
001-320-2162.0	CONTRACTOR'S REG.-CARBON CLIFF	4,620.00	4,500.00	3,420.00	4,525.00
001-320-2163.0	SOLICITOR'S PERMITS	25.00	100.00	.00	25.00
001-320-2170.0	SPECIAL EVENT LICENSE	100.00	500.00	525.00	615.00
001-320-2180.0	VIDEO GAMING LICENSE	2,887.50	3,000.00	3,750.00	2,700.00
001-320-2200.0	QCEZ FEES	.00	.00	20,850.00	20,000.00
001-320-2210.0	INSPECTION FEES	804.00	.00	.00	.00
001-320-2212.0	PLUMBING PERMITS	8,233.00	8,000.00	12,220.00	10,795.00
001-320-2212.0	PLUMBING PERMITS-CARBON CLIFF	590.00	400.00	370.00	420.00
001-320-2213.0	BUILDING PERMITS	130,236.00	95,000.00	149,975.00	137,200.00
001-320-2213.0	BUILDING PERMITS-CARBON CLIFF	7,012.00	6,000.00	3,293.00	3,260.00
001-320-2214.0	HEATING PERMITS	11,325.00	10,000.00	21,062.00	19,010.00
001-320-2214.0	HEATING PERMITS-CARBON CLIFF	370.00	350.00	778.84	750.00
001-320-2215.0	ELECTRICAL PERMITS	17,298.61	7,500.00	14,676.65	15,000.00
001-320-2215.0	ELECTRICAL PERMIT-CARBON CLIFF	1,506.27	1,000.00	1,089.00	1,000.00
001-320-2216.0	FIRE PERMITS	631.00	200.00	110.00	190.00
001-320-2309.0	MISC PERMITS	.00	.00	250.00	250.00
001-330-3410.0	STATE TRAFFIC LIGHT REIMBURSE.	54,343.01	55,000.00	20,937.32	53,900.00
001-330-3811.0	ARPA MONIES	.00	.00	.00	1,403,285.00
001-330-3814.0	GRANTS & REIMBURSEMENTS	955.00	.00	.00	1,000.00
001-340-4010.0	CURB CUTS	1,875.00	1,200.00	1,325.00	1,200.00
001-340-4012.0	PROSECUTORS FEES	214.31	250.00	7.00	250.00
001-340-4013.0	ADMINISTRATION COSTS	1,200.00	1,200.00	1,200.00	1,200.00
001-340-4140.0	XEROX COPIES SOLD	.00	.00	67.40	25.00
001-340-4141.0	BOOKS, MAPS, FILING FEES	50.00	.00	.00	.00
001-340-4211.0	TRAINING FEES	128.25	150.00	117.00	150.00
001-340-4510.0	WEED CUTTING PAYMENTS	3,042.25	2,500.00	2,269.00	3,000.00
001-340-6210.0	WELCOME CENTER RENTALS	.00	.00	50.00	.00
001-361-6110.0	INTEREST-NOW (GEN.)	6,130.48	3,700.00	6,223.50	4,395.00
001-361-6112.0	IPTIP INT.(SALES,INC.)	2,882.05	2,000.00	415.56	500.00
001-361-6113.0	IPTIP INT.ON CHECKING	.79	.00	.00	.00
001-392-9211.0	PROPERTY SALES	.00	50,000.00	.00	.00
001-396-3910.0	TRANS.FROM MISC. FUNDS	5,000.00	62,000.00	57,000.00	.00
001-396-9610.0	MISCELLANEOUS REVENUE	21,166.59	500.00	13,466.47	7,500.00
GENERAL GOVT					
001-4100-495.2	ANNEXATION TAX ABATEMENTS	4,591.94	4,680.00	3,915.63	6,520.00
001-4100-497.2	CARBON CLIFF 15% PORTION FEES	1,403.74	1,500.00	673.48	1,200.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
Total GENERAL GOVT:		5,995.68	6,180.00	4,589.11	7,720.00
FINANCE ADMIN					
001-4101-110.1	SALARIES-FINANCE OFFICE	67,201.86	40,840.00	56,108.00	77,590.00
001-4101-209.0	RISK MNGMNT CHARGEBACKS	4,975.00	1,770.00	1,770.00	2,565.00
001-4101-210.0	HEALTH INSURANCE	5,047.08	5,625.00	5,624.04	11,340.00
001-4101-220.0	SS/MEDICARE	.00	.00	.00	6,035.00
001-4101-220.2	IMRF EXP	.00	.00	.00	4,045.00
001-4101-231.0	RET/DIS.HEALTH & H.INS.	21,453.84	22,675.00	22,676.88	21,775.00
001-4101-300.1	PROFESSIONAL FEES	400.00	250.00	400.00-	400.00
001-4101-336.0	IT CHARGEBACK	3,725.00	3,575.00	3,575.00	3,705.00
001-4101-431.1	CONTRACTS/MAINT. AGREEMENTS	.00	750.00	.00	750.00
001-4101-431.3	DATA PROCESSING SUPPORT	3,068.49	3,700.00	.00	6,000.00
001-4101-431.5	OFFICE FURN. & EQUIP.	115.37	250.00	.00	250.00
001-4101-496.0	BANK FEES	.00	60.00	.00	60.00
001-4101-501.0	MEETINGS	59.41	75.00	227.63	100.00
001-4101-502.3	TRAINING	485.30	1,750.00	1,465.00	1,750.00
001-4101-530.0	TELEPHONE	600.00	600.00	600.00	600.00
001-4101-540.0	ADVERTISING	636.32	350.00	462.30	500.00
001-4101-581.0	MILEAGE	72.57	100.00	.00	100.00
001-4101-600.2	COPY MACHINE SUPPLIES	446.00	400.00	634.90	400.00
001-4101-600.4	OFFICE SUPPLIES	2,550.68	2,500.00	2,864.06	2,500.00
001-4101-612.0	POSTAGE	8.70	.00	17.60	25.00
001-4101-640.0	DUES AND SUBSCRIPTIONS	46,136.63	25,000.00	38,060.64	40,000.00
001-4101-640.1	CODIFIER	.00	500.00	1,845.00	500.00
001-4101-800.0	CONTINGENCIES	883.40	.00	126.20	22,250.00
Total FINANCE ADMIN:		157,865.65	110,770.00	135,657.25	203,240.00
CITY CLERK					
001-4103-110.1	SALARIES-CITY CLERK	7,256.35	7,200.00	6,924.00	7,200.00
001-4103-209.0	RISK MNGMNT CHARGEBACKS	1,360.00	1,175.00	1,175.00	425.00
001-4103-220.0	SS/MEDICARE	.00	.00	.00	550.00
001-4103-290.0	WORK GARMENTS	.00	.00	.00	550.00
001-4103-336.0	IT CHARGEBACK	2,495.00	2,490.00	2,490.00	2,230.00
001-4103-501.0	MEETINGS	.00	.00	231.50	.00
001-4103-600.2	COPY MACHINE SUPPLIES	.00	75.00	.00	.00
001-4103-600.4	OFFICE SUPPLIES	426.50	400.00	675.92	450.00
001-4103-612.0	POSTAGE	8.25	.00	.00	.00
001-4103-640.0	DUES AND SUBSCRIPTIONS	.00	500.00	207.25	500.00
001-4103-740.1	EQUIPMENT/GENERAL	.00	165.00	.00	165.00
Total CITY CLERK:		11,546.10	12,005.00	11,703.67	12,070.00
BLD & GROUNDS					
001-4110-110.1	SALARIES-GEN.BLDG.&GRDS.	12,672.58	11,640.00	12,288.77	12,140.00
001-4110-209.0	RISK MNGMNT CHARGEBACKS	1,360.00	1,175.00	1,175.00	485.00
001-4110-220.0	SS/MEDICARE	.00	.00	.00	930.00
001-4110-230.0	HEALTH INS/DEPENDENT (RETIREE)	7,153.32	7,560.00	7,561.08	7,260.00
001-4110-336.0	IT CHARGEBACK	290.00	285.00	285.00	1,325.00
001-4110-411.0	UTILITIES	35,080.03	35,000.00	34,849.97	35,425.00
001-4110-610.0	GENERAL SUPPLIES	4,342.25	4,000.00	4,994.01	4,000.00
001-4110-611.0	TOWELS/RUGS	9,347.96	10,000.00	13,741.94	10,000.00
001-4110-730.0	FACILITY IMPROVEMENTS	23,900.78	9,000.00	7,589.94	9,000.00
001-4110-731.0	FACILITY MAINTENANCE	8,779.45	10,000.00	4,002.91	10,000.00
001-4110-735.0	BEACON HARBOR MAINT	876.72	1,000.00	905.52	1,000.00
001-4110-740.1	GENERAL EQUIPMENT	144.98	250.00	1,233.99	250.00
001-4110-740.6	GENERATOR MAINT	767.80	500.00	1,250.00	1,200.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
Total BLD & GROUNDS:		104,715.87	90,410.00	89,878.13	93,015.00
FA COMMUNITY CTR					
001-4111-731.0	FACILITY MAINTENANCE	5,270.17	.00	840.89	.00
Total FA COMMUNITY CTR:		5,270.17	.00	840.89	.00
HUMAN RESOURCES					
001-4114-110.1	SALARIES	20,898.06	23,785.00	22,863.78	9,195.00
001-4114-209.0	RISK MNGMNT CHARGEBACKS	1,165.00	470.00	470.00	210.00
001-4114-220.0	SS/MEDICARE	.00	.00	.00	705.00
001-4114-220.2	IMRF EXP	.00	.00	.00	470.00
001-4114-300.1	PROFESSIONAL FEES	.00	500.00	.00	.00
001-4114-336.0	IT CHARGEBACK	3,000.00	2,585.00	2,585.00	4,035.00
001-4114-431.4	DP PURCHASING/MAINTENANCE	430.83	1,500.00	565.20	1,000.00
001-4114-501.0	MEETINGS	171.14	200.00	126.00	200.00
001-4114-502.1	TRAINING AND REF MATERIALS	350.00	300.00	219.00	300.00
001-4114-502.3	TRAINING	.00	500.00	1,032.96	500.00
001-4114-530.0	TELEPHONE	977.35	480.00	480.00	480.00
001-4114-540.0	ADVERTISING	600.00	1,500.00	857.17	1,500.00
001-4114-550.0	PRINTING	482.08	200.00	184.07	250.00
001-4114-600.4	OFFICE SUPPLIES	119.56	300.00	.00	300.00
001-4114-612.0	POSTAGE	.00	100.00	21.58	100.00
001-4114-640.0	DUES AND SUBSCRIPTIONS	419.00	600.00	379.88	600.00
Total HUMAN RESOURCES:		28,613.02	33,020.00	29,784.64	19,845.00
INFORMATION TEC					
001-4118-210.0	HEALTH INSURANCE	6,612.96	.00	.00	.00
Total INFORMATION TEC:		6,612.96	.00	.00	.00
EXEC & LEG					
001-4202-110.1	SALARIES-EXEC. & LEG.	45,753.59	45,405.00	43,658.00	45,405.00
001-4202-209.0	RISK MNGMNT CHARGEBACKS	12,225.00	10,075.00	10,075.00	4,335.00
001-4202-220.0	SS/MEDICARE	.00	.00	.00	3,475.00
001-4202-220.2	IMRF EXP	.00	.00	.00	880.00
001-4202-336.0	IT CHARGEBACK	3,730.00	3,710.00	3,710.00	9,190.00
001-4202-431.5	OFFICE FURNITURE	122.18	.00	192.99	200.00
001-4202-501.0	MEETINGS	994.29	3,500.00	3,608.18	2,500.00
001-4202-502.3	TRAINING	.00	500.00	499.28	500.00
001-4202-510.0	VOLUNTEER/EMPL. RECOGNITION	3,041.86	3,000.00	2,502.57	1,500.00
001-4202-530.0	TELEPHONE	600.00	600.00	600.00	600.00
001-4202-540.1	COMMUNITY RELATIONS	1,691.50	1,500.00	1,051.07	1,500.00
001-4202-550.0	PRINTING	224.72	200.00	226.61	200.00
001-4202-600.4	SUPPLIES--OFFICE	165.75	200.00	111.20	200.00
001-4202-640.0	DUES AND SUBSCRIPTIONS	1,270.00	3,000.00	390.00	1,500.00
Total EXEC & LEG:		69,818.89	71,690.00	66,624.90	71,985.00
LEGAL SERVICE					
001-4204-210.0	HEALTH INSURANCE	13,225.92	13,980.00	13,979.88	13,425.00
001-4204-300.2	PROFESSIONAL SERVICES	183,540.26	.00	69,786.30	83,765.00
001-4204-311.1	FILING FEES	85.00	.00	.00	.00
001-4204-850.0	SPECIAL PROJECTS	1,894.07	.00	2,347.75	2,500.00
Total LEGAL SERVICE:		198,745.25	13,980.00	86,113.93	99,690.00
POLICE & FIRE COMMISSION					
001-4205-310.2	LEGAL SERVICES	.00	750.00	.00	750.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
001-4205-501.0	MEETINGS	.00	250.00	31.96	250.00
001-4205-502.3	TRAINING	.00	1,000.00	.00	100.00
001-4205-540.0	ADVERTISING	.00	700.00	.00	700.00
001-4205-640.0	DUES AND SUBSCRIPTIONS	750.00	400.00	375.00	400.00
001-4205-850.0	SPECIAL PROJECTS	.00	6,600.00	6,303.55	6,000.00
Total POLICE & FIRE COMMISSION:		750.00	9,700.00	6,710.51	8,200.00
HEALTH					
001-4207-110.1	SALARIES-HEALTH	18,676.26	26,870.00	17,840.52	46,175.00
001-4207-209.0	RISK MNGMNT CHARGEBACKS	3,320.00	1,655.00	1,655.00	1,315.00
001-4207-220.0	SS/MEDICARE	.00	.00	.00	3,535.00
001-4207-220.2	IMRF EXP	.00	.00	.00	2,370.00
001-4207-231.0	RET/DISABLED HEALTH INSURANCE	14,879.16	15,725.00	15,727.44	15,105.00
001-4207-336.0	IT CHARGEBACK	5,650.00	5,735.00	5,735.00	1,325.00
001-4207-340.0	WEED CUTTING COSTS	4,697.23	6,500.00	13,249.70	6,500.00
001-4207-431.4	Data Processing Maintenance	649.80	100.00	85.00	50.00
001-4207-431.5	OFFICE FURNITURE & EQUIPMENT	.00	300.00	.00	150.00
001-4207-501.0	MEETINGS	.00	500.00	26.70	250.00
001-4207-502.1	REFERENCE & TRAIN. MATERIALS	.00	300.00	.00	150.00
001-4207-502.3	TRAINING	36.50	500.00	434.04	250.00
001-4207-530.0	TELEPHONE	52.10	200.00	.00	100.00
001-4207-550.0	PRINTING	628.25	1,000.00	438.29	500.00
001-4207-600.4	OFFICE SUPPLIES	73.33	300.00	237.78	300.00
001-4207-612.0	POSTAGE	338.55	500.00	336.00	500.00
001-4207-640.0	DUES AND SUBSCRIPTIONS	208.38	350.00	395.00	450.00
001-4207-740.1	GENERAL EQUIPMENT	10.00	400.00	126.92	400.00
001-4207-743.1	MOTOR POOL OPERATIONS	4,940.00	4,940.00	4,940.80	5,060.00
001-4207-860.0	MISCELLANEOUS	1,000.00	.00	.00	.00
Total HEALTH:		55,159.56	65,875.00	61,228.19	84,485.00
INSPECTION					
001-4308-110.1	SALARIES-GEN.INSP.	93,895.62	91,035.00	82,302.96	93,820.00
001-4308-209.0	RISK MNGMNT CHARGEBACKS	2,470.00	2,645.00	2,645.00	3,090.00
001-4308-210.0	HEALTH INSURANCE	9,012.96	20,270.00	20,270.88	19,465.00
001-4308-220.0	SS/MEDICARE	.00	.00	.00	7,175.00
001-4308-220.2	IMRF EXP	.00	.00	.00	4,815.00
001-4308-230.0	HEALTH INS/DEPENDENT (RETIREE)	7,153.32	7,560.00	7,561.08	7,260.00
001-4308-336.0	IT CHARGEBACK	3,975.00	3,845.00	3,845.00	2,255.00
001-4308-431.4	Data Processing Maintenance	868.77	3,200.00	786.25	1,500.00
001-4308-501.0	MEETINGS	.00	500.00	.00	400.00
001-4308-502.1	REF. AND TRAINING MATERIALS	.00	500.00	294.00	400.00
001-4308-502.3	TRAINING	110.00	500.00	.00	400.00
001-4308-530.0	TELEPHONE	68.80	.00	.00	.00
001-4308-550.0	PRINTING	65.00	500.00	374.00	150.00
001-4308-600.4	OFFICE SUPPLIES	382.33	600.00	565.27	600.00
001-4308-612.0	POSTAGE	173.10	400.00	345.00	350.00
001-4308-640.0	DUES AND SUBSCRIPTIONS	1,593.38	1,750.00	845.00	1,600.00
001-4308-740.1	GENERAL EQUIPMENT	.00	300.00	131.52	300.00
001-4308-743.1	MOTOR POOL OPERATIONS	12,845.00	12,715.00	12,845.80	12,845.00
Total INSPECTION:		132,475.68	146,320.00	132,811.76	156,425.00
LIGHTS & SIGNALS					
001-4309-110.1	SALARIES	.00	.00	.00	9,320.00
001-4309-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	175.00
001-4309-210.0	HEALTH INSURANCE	.00	.00	.00	240.00
001-4309-220.0	SS/MEDICARE	.00	.00	.00	715.00
001-4309-220.2	IMRF EXP	.00	.00	.00	480.00
001-4309-336.0	IT CHARGEBACK	.00	.00	.00	205.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
001-4309-622.1	TRAFFIC SIGNAL POWER	14,794.95	17,000.00	14,753.41	14,170.00
001-4309-622.2	TRAFFIC SIGNAL MAINTENANCE	25,711.51	40,000.00	147.18	40,000.00
001-4309-623.1	ILL 84 (19TH ST. & 18TH AVE.)	15,192.50	.00	89.00	.00
001-4309-623.2	ILL 92 (17TH AVE. & JFK DR.)	450.00	.00	.00	.00
001-4309-623.3	ILL 92 (17TH AVE. & 6TH ST.)	617.00	.00	1,539.05	.00
001-4309-623.4	ILL 92 (17TH AVE. & 7 TH ST.)	1,892.65	.00	295.67	.00
001-4309-623.5	ILL 92 (18TH AVE. & 13TH ST.)	767.35	.00	3,575.40	.00
001-4309-623.6	ILL 92 (16TH AVE. & 7TH ST.)	1,459.70	.00	1,643.62	.00
001-4309-623.7	ILL 92 (16TH AVE. & JFK DR.)	.00	.00	266.25	.00
001-4309-623.8	ILL 92 (16TH AVE. & 1ST ST.)	702.95	.00	1,567.30	.00
001-4309-623.9	42ND AVENUE & KENNEDY DRIVE	240.00	.00	6,053.87	.00
001-4309-624.1	42ND AVE. & 7TH ST.	1,533.67	.00	4,633.65	.00
001-4309-624.2	42ND AVE. & ARCHER DRIVE	4,950.15	.00	.00	.00
001-4309-624.4	7TH ST. & 30TH AVE.	1,514.45	.00	171.00	.00
001-4309-624.6	ARCHER DR. & 30TH AVE.	93.97	.00	.00	.00
001-4309-624.8	ILL 84 (19TH ST. & MORTON DR.)	447.94	.00	749.80	.00
001-4309-624.9	7TH ST. & 15TH AVE.	430.87	.00	4,134.68	.00
001-4309-625.1	7TH ST. & 12TH AVE.	853.40	.00	.00	.00
001-4309-625.5	18TH AVE. & ARCHER DRIVE	1,831.28	.00	.00	.00
001-4309-625.6	3RD ST 12 AVE	10,423.60	.00	280.00	.00
001-4309-625.7	1ST ST. 12TH AVE	8,019.35	.00	.00	.00
001-4309-625.9	11 ST & 42ND AVE.	4,807.38	.00	562.85	.00
001-4309-626.1	13TH ST 13TH AVE	2,637.98	.00	.00	.00
Total LIGHTS & SIGNALS:		99,372.65	57,000.00	40,462.73	65,305.00
GENERAL ADMN					
001-4312-110.1	SALARIES ADMINISTRATION (ANEX)	113,821.24	57,050.00	55,383.88	103,215.00
001-4312-209.0	RISK MNGMNT CHARGEBACKS	2,450.00	2,075.00	2,075.00	2,830.00
001-4312-210.0	HEALTH INSURANCE	10,086.24	2,280.00	2,280.24	11,915.00
001-4312-220.0	SS/MEDICARE	.00	.00	.00	7,825.00
001-4312-220.2	IMRF EXP	.00	.00	.00	5,340.00
001-4312-231.0	RETIRED/DIS. HEALTH INSURANCE	7,687.56	8,125.00	8,125.80	7,805.00
001-4312-300.2	PROFESSIONAL SERVICES	300.00	300.00	350.00	350.00
001-4312-336.0	IT CHARGEBACK	5,495.00	5,530.00	5,530.00	4,100.00
001-4312-431.2	COPY MACHINE MAINTENANCE	1,246.21	750.00	1,094.85	1,200.00
001-4312-431.4	D P MAINTENANCE	917.23	1,000.00	875.88	750.00
001-4312-431.5	OFFICE FURN/EQUIP.	474.84	300.00	319.03	300.00
001-4312-501.0	MEETINGS	529.77	500.00	316.83	450.00
001-4312-502.3	TRAINING	522.00	.00	90.00	3,000.00
001-4312-530.0	TELEPHONE	600.00	600.00	600.00	600.00
001-4312-550.0	PRINTING	888.74	500.00	402.77	500.00
001-4312-600.1	DATA PROCESSING SUPPLIES	920.16	750.00	755.56	750.00
001-4312-600.2	COPY MACHINE SUPPLIES	.00	.00	86.17	100.00
001-4312-600.4	OFFICE SUPPLIES	393.35	400.00	216.75	400.00
001-4312-612.0	POSTAGE	.00	.00	257.30	200.00
001-4312-640.0	DUES AND SUBSCRIPTIONS	2,877.50	3,000.00	2,545.70	5,000.00
001-4312-743.1	MOTOR POOL OPERATIONS	4,940.00	4,890.00	4,940.80	4,935.00
001-4312-800.0	CONTINGENCIES	.00	.00	.00	23,154.18
Total GENERAL ADMN:		154,149.84	88,050.00	86,246.56	184,719.18
ENGINEERING					
001-4313-110.1	SALARIES-GEN.ENG.	35,022.55	35,105.00	33,743.12	28,015.00
001-4313-209.0	RISK MNGMNT CHARGEBACKS	955.00	815.00	815.00	1,025.00
001-4313-210.0	HEALTH INSURANCE	3,306.48	3,495.00	3,495.00	3,010.00
001-4313-220.0	SS/MEDICARE	.00	.00	.00	2,145.00
001-4313-220.2	IMRF EXP	.00	.00	.00	1,435.00
001-4313-231.0	RET./DIS.HEALTH & H. INS	15,079.32	11,865.00	11,866.68	11,395.00
001-4313-336.0	IT CHARGEBACK	7,805.00	7,760.00	7,760.00	1,830.00
001-4313-431.1	CONTRACTS/MAINT AGREEMENT	863.40	1,000.00	968.10	1,000.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
001-4313-431.5	OFFICE FURN/EQUIP.	323.42	500.00	.00	500.00
001-4313-501.0	MEETINGS	167.27	200.00	249.89	200.00
001-4313-502.3	TRAINING	52.03	200.00	16.00	200.00
001-4313-540.0	ADVERTISING	481.84	400.00	840.66	800.00
001-4313-550.0	PRINTING	439.67	1,000.00	835.97	1,000.00
001-4313-600.1	DATA PROCESSING SUPPLIES	332.57	300.00	60.98	300.00
001-4313-600.3	DRAFTING SUPPLIES	.00	200.00	.00	200.00
001-4313-600.4	OFFICE SUPPLIES	215.68	400.00	139.15	250.00
001-4313-612.0	POSTAGE	128.60	300.00	201.75	350.00
001-4313-640.0	DUES AND SUBSCRIPTIONS	255.00	300.00	316.35	300.00
001-4313-740.1	GENERAL EQUIPMENT	391.80	400.00	201.00	400.00
001-4313-743.1	MOTOR POOL OPERATIONS	4,940.00	4,890.00	4,940.80	4,940.00
001-4313-800.0	CONTINGENCY	195.00	.00	500.00	500.00
Total ENGINEERING:		70,954.63	69,130.00	66,950.45	59,795.00
PLANNING & DEV					
001-4615-110.1	SALARIES-PLAN. & DEV.	.00	.00	.00	54,760.00
001-4615-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	965.00
001-4615-210.0	HEALTH INSURANCE	.00	.00	.00	6,715.00
001-4615-220.0	SS/MEDICARE	.00	.00	.00	4,190.00
001-4615-220.2	IMRF EXP	.00	.00	.00	2,810.00
001-4615-300.2	PROFESSIONAL SERVICES	2,400.00	2,500.00	.00	2,500.00
001-4615-336.0	IT CHARGEBACK	.00	.00	.00	1,035.00
Total PLANNING & DEV:		2,400.00	2,500.00	.00	72,975.00
ECONOMIC DEV					
001-4616-640.0	DUES AND SUBSCRIPTIONS	.00	650.00	.00	650.00
001-4616-800.0	CONTINGENCY	3,520.60	.00	3,590.52	3,600.00
Total ECONOMIC DEV:		3,520.60	650.00	3,590.52	4,250.00
TRANSFERS					
001-4900-495.0	TO POLICE PENSION	1,415,675.84	1,472,485.00	1,477,169.31	.00
001-4900-496.0	TO FIRE PENSION	1,056,505.99	1,409,600.00	1,407,139.60	.00
Total TRANSFERS:		2,472,181.83	2,882,085.00	2,884,308.91	.00
GENERAL FUND Revenue Total:		4,118,635.20	4,902,515.00	6,716,429.49	4,069,780.00
GENERAL FUND Expenditure Total:		3,580,148.38	3,659,365.00	3,707,502.15	1,143,719.18
Net Total GENERAL FUND:		538,486.82	1,243,150.00	3,008,927.34	2,926,060.82

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
GARBAGE					
002-300-1110.0	CTY. TREAS. (PROPERTY TAXES)	117,094.74	.00	18.32	.00
002-331-3122.0	SWAG- GRANT PROCEEDS	15,976.50	20,500.00	11,449.83	16,000.00
002-331-3125.0	RICWMA GRANT MONIES	12,500.00	12,500.00	.00	12,500.00
002-340-4430.0	COLLECTED FEES	775,158.84	775,000.00	743,778.41	793,800.00
002-340-4431.0	SALE OF Y. WASTE STICKERS/TIES	29,384.50	28,000.00	33,218.25	31,360.00
002-340-4432.0	CARBON CLIFF GARBAGE REVENUE	72,607.68	72,605.00	67,356.48	75,215.00
002-340-9002.0	RECYLCING CURBSIDE	79,560.60	62,000.00	76,423.15	79,820.00
002-361-6110.0	INTEREST-NOW (GARB.)	322.39	200.00	273.34	200.00
GARBAGE					
002-4319-110.1	SALARIES-GARBAGE	.00	6,965.00	6,756.89	11,950.00
002-4319-209.0	RISK MNGMNT CHARGEBACKS	8,160.00	6,350.00	6,350.00	5,090.00
002-4319-210.2	HEALTH INSURANCE	.00	670.00	672.11	765.00
002-4319-220.0	SS/MEDICARE	.00	.00	.00	915.00
002-4319-220.2	IMRF EXP	.00	.00	.00	615.00
002-4319-231.0	RET./DIS.HEALTH & H.INSURANCE	36,085.08	30,600.00	30,581.04	29,370.00
002-4319-300.6	AUDIT FEES	2,122.95	1,610.00	1,931.48	1,635.00
002-4319-301.0	LANDFILL FEES	15,142.48	15,500.00	15,551.36	15,000.00
002-4319-336.0	IT CHARGEBACK	.00	.00	.00	310.00
002-4319-431.6	GARBAGE PICKUP CONTRACT	913,925.15	900,000.00	800,507.45	922,500.00
002-4319-481.0	SWAG- GRANT EXPENSES	15,198.30	15,900.00	11,904.63	15,900.00
002-4319-495.2	ANNEXATION TAX REBATES	764.29	1,410.00	.00	1,315.00
002-4319-581.0	RECYCLING COSTS	66,245.89	52,000.00	82,194.00	53,300.00
002-4319-603.0	BRUSH TIES/STICKERS/BAGS	30.00	.00	.00	.00
002-4319-743.1	MOTOR POOL OPERATIONS	44,775.00	44,775.00	44,775.00	44,770.00
Total GARBAGE:		1,102,449.14	1,075,780.00	1,001,223.96	1,103,435.00
TRANSFERS					
002-4900-491.0	TRANSFER TO OTHER FUNDS	70,000.00	.00	70,000.00	.00
Total TRANSFERS:		70,000.00	.00	70,000.00	.00
GARBAGE Revenue Total:		1,102,605.25	970,805.00	932,517.78	1,008,895.00
GARBAGE Expenditure Total:		1,172,449.14	1,075,780.00	1,071,223.96	1,103,435.00
Net Total GARBAGE:		69,843.89-	104,975.00-	138,706.18-	94,540.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
STREET & BRIDGE					
003-300-1110.0	CTY.TREAS. (PROPERTY TAXES)	140,562.84	89,535.00	88,953.72	155,000.00
003-300-1120.0	ILL. ST. REPL TAX/ST & BRIDGE	89,461.65	74,945.00	93,600.62	75,395.00
003-300-1310.0	SALES TAX	183,762.00	167,985.00	151,455.00	192,090.00
003-300-1510.0	INCOME TAX	145,802.00	139,480.00	152,180.00	140,000.00
003-300-1610.0	UTILITY TAX	94,735.00	85,400.00	81,930.00	81,900.00
003-330-1410.0	STATE ALLOTMENTS	28,440.98	25,080.00	28,831.41	34,300.00
003-330-3814.0	GRANTS & REIMBURSEMENTS	607.58	.00	151.52	.00
003-331-3124.0	FEMA FLOOD REIMBURSEMENT	106,692.49	.00	.00	.00
003-340-4017.0	SIDEWALK REPAIR RECEIPTS	2,545.00	500.00	5,430.00	5,390.00
003-396-3910.0	TRANSFER FROM OTHER FDS.	.00	100,000.00	100,000.00	150,000.00
003-396-9610.0	MISCELLANEOUS REVENUE	5,936.65	5,000.00	6,434.37	5,800.00
GENERAL GOVT					
003-4100-110.0	SALARIES-ST. & BR.	201,152.06	256,515.00	253,232.95	349,160.00
003-4100-110.3	SALARIES - OVERTIME	15,684.49	25,000.00	20,569.58	25,000.00
003-4100-209.0	RISK MNGMNT CHARGEBACKS	19,425.00	16,650.00	16,650.00	19,745.00
003-4100-210.0	HEALTH INSURANCE	59,007.60	48,660.00	48,660.60	54,515.00
003-4100-220.0	SS/MEDICARE	.00	.00	.00	29,225.00
003-4100-220.2	IMRF EXP	.00	.00	.00	19,600.00
003-4100-231.0	RET/DIS.HEALTH & H.INSURANCE	78,832.32	89,370.00	105,094.08	85,815.00
003-4100-290.0	WORK GARMENTS	2,922.91	2,000.00	1,337.45	2,000.00
003-4100-300.2	PROFESSIONAL SERVICES	.00	6,500.00	6,974.50	1,500.00
003-4100-312.2	ROAD REPAIRS	76,998.43	80,000.00	88,199.26	80,000.00
003-4100-312.3	STREET MARKING	8,281.47	12,000.00	9,804.26	12,000.00
003-4100-312.4	SIDEWALK PROGRAM MATERIALS	531.25	5,500.00	8,006.98	2,500.00
003-4100-312.6	SALT	171,027.42	100,000.00	97,622.75	125,000.00
003-4100-336.0	IT CHARGEBACK	5,920.00	5,850.00	5,850.00	7,090.00
003-4100-411.0	UTILITIES	45,505.60	21,295.00	23,403.09	22,000.00
003-4100-420.0	LAUNDRY SUPPLIES	.00	450.00	.00	.00
003-4100-495.2	ANNEXATION TAX REBATES	578.63	1,360.00	232.49	1,270.00
003-4100-502.3	TRAINING	120.00	500.00	.00	500.00
003-4100-600.1	DATA PROCESSING SUPPLIES	.00	600.00	.00	600.00
003-4100-600.4	OFFICE SUPPLIES	692.61	1,500.00	1,199.19	1,000.00
003-4100-610.0	GENERAL SUPPLIES	5,696.41	3,750.00	2,291.22	3,000.00
003-4100-611.0	TOWELS/RUGS	2,774.20	2,500.00	2,075.15	2,500.00
003-4100-612.0	POSTAGE	110.00	200.00	136.00	200.00
003-4100-730.0	FACILITY IMPROVEMENT	895.00	1,300.00	65.35	1,300.00
003-4100-731.0	FACILITY MAINTENANCE	3,741.46	1,500.00	1,574.50	1,600.00
003-4100-740.0	EQUIPMENT	443.99	2,500.00	2,058.10	1,500.00
003-4100-740.2	EQUIPMENT REPAIRS	45.65	1,000.00	200.98	500.00
003-4100-741.0	TOOLS & TOOL REPAIR	997.78	1,000.00	898.53	1,200.00
003-4100-743.1	MOTOR POOL OPERATIONS	118,475.00	117,290.00	118,475.80	118,460.00
003-4100-801.1	SAFETY GEAR	1,099.90	1,500.00	1,252.01	1,500.00
Total GENERAL GOVT:		820,959.18	806,290.00	815,864.82	970,280.00
STREET & BRIDGE Revenue Total:		798,546.19	687,925.00	708,966.64	839,875.00
STREET & BRIDGE Expenditure Total:		820,959.18	806,290.00	815,864.82	970,280.00
Net Total STREET & BRIDGE:		22,412.99-	118,365.00-	106,898.18-	130,405.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
REC & CULTURE					
004-361-6110.0	INTEREST-NOW	359.59	200.00	418.09	300.00
004-362-6211.3	WATER TOWER RENTAL	92,434.57	36,000.00	51,821.76	36,000.00
004-362-6212.0	REVIEW FEES WATER TOWERS	3,907.43	.00	.00	.00
004-362-6214.0	MEDIACOM FRANCH. FEE CABLE	182,706.76	185,000.00	170,306.54	187,000.00
REC & CULTURE					
004-4400-485.0	PROPERTY TAXES	5,246.80	5,200.00	6,569.25	6,600.00
004-4400-511.7	PARK FUND	66,000.00	66,000.00	66,000.00	66,000.00
004-4400-511.8	SWIMMING POOL	95,000.00	95,000.00	95,000.00	95,000.00
004-4400-512.1	4TH OF JULY PARADE	5,000.00	5,000.00	.00	5,000.00
004-4400-512.4	CITY WIDE FIBEROPTICS	38,940.00	40,000.00	35,695.00	40,000.00
Total REC & CULTURE:		210,186.80	211,200.00	203,264.25	212,600.00
REC & CULTURE Revenue Total:		279,408.35	221,200.00	222,546.39	223,300.00
REC & CULTURE Expenditure Total:		210,186.80	211,200.00	203,264.25	212,600.00
Net Total REC & CULTURE:		69,221.55	10,000.00	19,282.14	10,700.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
FIRE PROTECTION					
005-300-1110.0	CTY.TREAS. (PROPERTY TAXES)	562,958.98	569,555.00	555,979.85	569,735.00
005-300-1120.0	ILL. ST. REPLACEMENT TAX	265,350.38	156,610.00	156,610.00	495,455.00
005-300-1310.0	SALES TAX	1,207,576.00	1,103,895.00	995,275.00	1,262,295.00
005-300-1510.0	INCOME TAX	958,117.00	916,520.00	1,000,035.00	920,000.00
005-300-1610.0	UTILITY TAX	622,542.00	561,200.00	268,515.00	538,200.00
005-330-3814.0	GRANTS & REIMBURSEMENTS	37,324.48	70,000.00	12,622.80	37,000.00
005-340-1650.0	FOREIGN FIRE INSURANCE TAX	.00	.00	5,213.88	.00
005-340-3821.0	RURAL FIRE DIST. PAYMENTS	155,000.00	50,000.00	.00	50,000.00
005-396-3810.0	REFUNDS & REBATES	555.00	.00	.00	.00
005-396-4140.0	REPORT RECEIPTS	25.00	.00	20.00	10.00
005-396-9000.0	FOREIGN FIRE REIMB FOR EXPENSE	31,545.65	34,000.00	10,293.39	34,000.00
005-396-9510.0	INSTALLMNT CNTRCT PROCEED REV	130,126.00	.00	.00	.00
005-396-9610.0	MISC. REVENUE	501,121.42	.00	828.72	.00
PUBLIC SAFETY					
005-4200-110.1	SALARIES-FIRE PROT.TAX	2,800,413.70	2,515,660.00	2,430,826.61	2,672,955.00
005-4200-110.3	SALARIES - OVERTIME	136,989.48	300,000.00	372,577.29	400,000.00
005-4200-110.4	HOLIDAY PAY	26,191.95	27,940.00	23,144.88	28,640.00
005-4200-110.5	BIRTHDAY PAY	6,753.36	5,685.00	6,257.44	5,825.00
005-4200-209.0	RISK MNGMNT CHARGEBACKS	48,685.00	40,260.00	40,260.00	45,920.00
005-4200-210.0	HEALTH INSURANCE	415,682.88	396,315.00	403,576.68	389,285.00
005-4200-215.1	RADIO MAINTENANCE	3,451.80	4,500.00	1,725.90	4,000.00
005-4200-215.2	RADIO USER FEES	12,842.72	10,500.00	10,221.05	13,850.00
005-4200-220.0	SS/MEDICARE	.00	.00	.00	48,230.00
005-4200-220.2	IMRF EXP	.00	.00	.00	3,035.00
005-4200-223.0	FIRE INSP./PREVENTION	.00	1,000.00	250.70	7,500.00
005-4200-223.1	EMS EQUIPMENT	5,859.68	9,000.00	6,927.21	9,000.00
005-4200-230.0	HEALTH INS/DEPENDENT (RETIREE)	28,851.72	22,935.00	22,935.24	22,025.00
005-4200-231.0	RET./DIS.HEALTH & H.INSURANCE	512,116.44	575,935.00	561,955.44	564,815.00
005-4200-290.1	UNIFORMS	12,137.28	1,000.00	1,496.24	2,000.00
005-4200-290.2	UNIFORM ALLOWANCE	13,800.00	14,400.00	12,600.00	17,000.00
005-4200-336.0	IT CHARGEBACK	31,389.00	29,430.00	29,430.00	39,800.00
005-4200-411.0	UTILITIES	12,995.03	14,000.00	13,655.30	13,000.00
005-4200-430.0	EQUIPMENT REPAIRS	1,345.96	5,000.00	5,364.91	2,500.00
005-4200-431.2	EQUIPMENT MAINTENANCE	5,025.10	5,000.00	3,525.67	5,000.00
005-4200-431.5	OFFICE FURN/EQUIP.	501.19	500.00	513.36	500.00
005-4200-495.2	ANNEXATION TAX REBATES	3,676.03	3,500.00	3,869.74	3,335.00
005-4200-501.0	MEETINGS	20.66	50.00	.00	50.00
005-4200-501.1	REF. AND TRAINING MATERIALS	404.79	1,000.00	717.42	1,000.00
005-4200-502.3	TRAINING	26,638.37	40,000.00	30,627.02	57,815.00
005-4200-530.0	TELEPHONE	4,800.18	4,500.00	3,592.55	5,000.00
005-4200-600.1	DATA PROCESSING SUPPLIES	97.50	250.00	123.30	250.00
005-4200-600.4	OFFICE SUPPLIES	256.00	500.00	338.11	500.00
005-4200-600.6	SOFTWARE MAINT	430.83	2,600.00	5,723.29	4,000.00
005-4200-610.0	GENERAL SUPPLIES	4,914.89	4,300.00	5,080.61	4,300.00
005-4200-612.0	POSTAGE	106.76	100.00	96.23	150.00
005-4200-640.0	DUES AND SUBSCRIPTIONS	4,770.00	5,000.00	5,154.35	6,000.00
005-4200-730.0	FACILITY IMPROVEMENTS	4,698.98	7,000.00	1,808.64	7,500.00
005-4200-731.0	FACILITY MAINTENANCE	3,696.94	3,000.00	6,314.87	4,500.00
005-4200-740.1	EQUIPMENT GENERAL	17,571.13	15,000.00	14,916.78	15,000.00
005-4200-740.2	DATA PROCESSING EQUIPMENT	3,054.06	3,500.00	3,343.97	3,500.00
005-4200-740.4	CONTRACT EQUIPMENT PURCHASE	130,126.00	.00	.00	.00
005-4200-743.0	CAPITAL PURCHASE	45,221.25	150,000.00	142,798.73	50,000.00
005-4200-743.1	MOTOR POOL OPERATIONS	32,290.00	31,970.00	32,290.40	32,290.00
005-4200-801.1	SAFETY GEAR	35,645.53	10,000.00	3,139.99	10,000.00
005-4200-840.0	FOREIGN FIRE EXPENSES	11,773.40	30,000.00	12,436.79	30,000.00
005-4200-860.0	MISC EXPENSE	34.29-	.00	.00	.00
Total PUBLIC SAFETY:		4,405,191.30	4,291,330.00	4,219,616.71	4,530,070.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
DEBT SERVICE					
005-4700-496.0	BANK FEES	.00	250.00	.00	.00
005-4700-498.0	DEBT SERVICE - PRINCIPAL	76,491.19	79,155.00	65,776.05	33,785.00
005-4700-499.0	DEBT SERVICE - INTEREST	5,281.37	2,615.00	2,367.75	3,170.00
Total DEBT SERVICE:		81,772.56	82,020.00	68,143.80	36,955.00
FIRE PROTECTION Revenue Total:		4,472,241.91	3,461,780.00	3,005,393.64	3,906,695.00
FIRE PROTECTION Expenditure Total:		4,486,963.86	4,373,350.00	4,287,760.51	4,567,025.00
Net Total FIRE PROTECTION:		14,721.95-	911,570.00-	1,282,366.87-	660,330.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
ESDA					
006-300-1110.0	COUNTY TREASURER/PROPERTY TA	5,066.72	5,125.00	5,003.90	5,130.00
006-361-6110.0	INTEREST-NOW (ESDA)	21.11	20.00	23.13	15.00
PUBLIC SAFETY					
006-4200-411.0	UTILITIES	1,896.00	2,000.00	1,993.72	2,000.00
006-4200-430.0	EQUIPMENT REPAIRS	3,067.00	3,105.00	3,325.00	3,110.00
006-4200-495.2	ANNEXATION TAX REBATES	34.03	40.00	33.65	35.00
Total PUBLIC SAFETY:		4,997.03	5,145.00	5,352.37	5,145.00
ESDA Revenue Total:		5,087.83	5,145.00	5,027.03	5,145.00
ESDA Expenditure Total:		4,997.03	5,145.00	5,352.37	5,145.00
Net Total ESDA:		90.80	.00	325.34-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
POLICE PROTECTION					
007-300-1110.0	CTY.TREAS. (PROPERTY TAXES)	1,125,917.00	1,139,105.00	1,111,678.89	1,139,185.00
007-300-1120.0	ILL. ST. REPLACEMENT TAX	265,350.41	153,205.00	153,205.00	484,680.00
007-300-1310.0	SALES TAX	1,181,324.00	1,079,895.00	973,635.00	1,234,855.00
007-300-1510.0	INCOME TAX	937,291.00	896,600.00	978,300.00	900,000.00
007-300-1610.0	UTILITY TAX	609,008.00	549,000.00	268,515.00	526,500.00
007-320-2311.0	DIRECT ALARM PERMITS	50.00	25.00	.00	25.00
007-330-3814.0	GRANTS & REIMBURSEMENTS	.00	.00	17,735.50	10,000.00
007-330-9000.1	GANG TASK FORCE O.T.REIMBURSE.	4,896.86	5,000.00	8,060.26	8,820.00
007-330-9000.2	MEG OT REIMBURSEMENT	13,378.63	15,000.00	8,441.65	15,000.00
007-330-9000.3	SALARY REIMBURSEMENT/GLENNVIE	23,701.32	35,000.00	45,649.63	61,450.00
007-330-9000.4	SALARY REIMBURSEMENT/U.T.H.S.	35,561.62	45,000.00	44,647.34	65,630.00
007-330-9000.5	SALARY REIMBURSEMENT/G.M.H.A.	28,000.08	28,000.00	25,668.74	28,000.00
007-330-9000.6	REIMBURSEMENT/OFFICER MEG	25,512.00	25,000.00	28,848.00	25,500.00
007-330-9000.8	REIMBURSEMENT/TRAINING	9,787.43	.00	.00	.00
007-330-9000.9	REIMBURSEMENT ACADEMY TRAININ	.00	13,000.00	.00	18,500.00
007-331-3753.0	TOBACCO ENF. PROG/GRANT	1,265.00	1,500.00	2,163.00	2,640.00
007-331-3755.0	BULLETPROOF VEST GRANT	1,245.00	2,000.00	.00	2,000.00
007-340-4113.0	PARKING RECEIPTS	7,810.00	9,500.00	4,240.00	7,800.00
007-340-4118.0	FINGERPRINTING	68.50	100.00	34.25	35.00
007-340-4140.0	REPORT COPY RECEIPTS	2,900.00	3,000.00	3,165.00	3,000.00
007-340-4210.0	SEX OFFENDER REGISTRATION	1,290.00	1,300.00	1,100.00	1,300.00
007-340-4211.0	SPECIAL POLICE SERVICES	510.00	600.00	70.00	600.00
007-340-4220.0	PART TIME JOBS/OT	36,335.00	50,000.00	50,258.75	55,000.00
007-351-4110.0	ABANDONED VEHICLES	825.00	750.00	300.00	300.00
007-351-4111.0	COURT SUPERVISION FEES	260.77	3,000.00	220.00	750.00
007-351-4115.0	CIRCUIT COURT FINES	37,592.82	50,000.00	31,266.35	50,000.00
007-351-4125.0	PD CORA REVENUE	32,611.90	45,000.00	32,500.00	45,000.00
007-351-4130.0	ELUDE ADMIN FEE	.00	750.00	.00	750.00
007-351-4132.0	ARREST AGENCY FEE/VEH REPLCMN	8,698.00	.00	14,921.50	13,720.00
007-351-5110.0	FINES (MUNICIPALITIES)	2,255.38	3,500.00	825.00	3,500.00
007-396-9610.0	MISC. REVENUE	363,469.23	500.00	205.75	500.00
PUBLIC SAFETY					
007-4200-110.1	SALARIES-POL.PROT.	2,970,813.72	2,866,630.00	2,799,937.29	3,051,510.00
007-4200-110.3	SALARIES - OVERTIME	67,660.29	65,000.00	71,661.92	66,625.00
007-4200-110.5	SPECIAL EVENTS	.00	5,000.00	4,250.99	5,000.00
007-4200-130.1	SALARIES - OT IDOT GRANT	.00	.00	5,841.30	10,000.00
007-4200-140.0	OT POLICE (PART TIME JOBS)	36,190.80	80,000.00	60,330.54	65,000.00
007-4200-209.0	RISK MNGMNT CHARGEBACKS	62,340.00	48,635.00	48,635.00	57,850.00
007-4200-210.0	HEALTH INSURANCE	417,854.04	410,235.00	410,235.12	374,195.00
007-4200-215.1	RADIO USER FEES	17,945.65	20,000.00	18,108.75	18,000.00
007-4200-216.0	TOWING EXPENSE	520.00	1,000.00	1,585.00	750.00
007-4200-216.1	PD CORA TOW EXPENSE	5,790.00	8,000.00	5,350.00	6,000.00
007-4200-217.0	COMMUNITY POLICING EXPENSES	.00	1,500.00	863.99	1,000.00
007-4200-220.0	SS/MEDICARE	.00	.00	.00	55,980.00
007-4200-220.2	IMRF EXP	.00	.00	.00	8,905.00
007-4200-230.0	HEALTH INS./DEPENDENT (RET'S.)	50,311.68	60,740.00	53,179.56	66,200.00
007-4200-231.0	RET./DIS.HEALTH & H INSURANCE	493,272.36	516,180.00	533,454.36	507,430.00
007-4200-240.1	FINGERPRINTING EXP	141.25	500.00	141.25	500.00
007-4200-240.2	SEX OFFENDER REGISTRATION EXP	833.00	1,000.00	.00	1,000.00
007-4200-290.1	UNIFORMS	4,678.11	7,000.00	8,005.18	6,000.00
007-4200-290.2	UNIFORM ALLOWANCE	26,250.00	24,750.00	21,276.00	23,250.00
007-4200-310.4	RICO RECORDS MANAGEMENT	28,531.25	50,000.00	45,596.61	42,000.00
007-4200-310.5	PD CORA MUNICIPALITIES EXP	14,420.00	20,000.00	12,220.00	18,000.00
007-4200-336.0	IT CHARGEBACK	46,400.20	45,605.00	45,605.00	52,220.00
007-4200-430.0	EQUIPMENT REPAIRS	1,245.78	2,000.00	2,071.16	2,000.00
007-4200-431.1	EQUIP.MAINT./CONTRACT	13,878.22	14,000.00	7,058.86	44,000.00
007-4200-431.5	OFFICE FURN/EQUIP.	1,439.70	1,000.00	.00	1,000.00
007-4200-433.0	SOFTWARE MAINTENANCE	6,068.83	6,000.00	6,215.00	7,000.00
007-4200-433.1	HARDWARE MAINTENANCE	4,844.91	7,500.00	8,100.00	7,500.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
007-4200-482.2	TOBACCO ENF. PROG/ GRANT	1,467.59	2,750.00	961.17	2,640.00
007-4200-482.4	BULLETPROOF VEST GRANT EXPENS	2,299.75	3,500.00	1,702.50	3,500.00
007-4200-495.2	ANNEXATION TAX REBATES	7,348.96	.00	7,733.37	6,675.00
007-4200-501.0	MEETINGS	686.54	1,000.00	926.75	750.00
007-4200-502.3	TRAINING	19,758.95	20,000.00	1,544.30	20,000.00
007-4200-520.0	ACADEMY TRAINING EXP	.00	6,000.00	12,040.00	18,500.00
007-4200-530.0	TELEPHONE	10,136.98	13,000.00	12,955.79	10,755.00
007-4200-550.0	PRINTING	3,029.34	2,800.00	1,504.36	3,000.00
007-4200-600.4	OFFICE SUPPLIES	2,700.72	2,250.00	2,258.96	2,500.00
007-4200-600.5	COMMUNICATION SUPPLIES	43.23	500.00	.00	500.00
007-4200-601.0	CANINE SUPPLIES	.00	1,000.00	442.65	1,000.00
007-4200-601.1	ANIMAL CONTROL SUPPLIES	146.69	100.00	.00	100.00
007-4200-602.0	AMMUNITION SUPPLIES	7,896.06	8,000.00	9,631.51	10,000.00
007-4200-602.1	WEAPONS AND WEAPON REPAIRS	649.14	500.00	46.03	500.00
007-4200-610.0	GENERAL SUPPLIES	7,458.28	7,000.00	5,550.80	7,000.00
007-4200-612.0	POSTAGE	2,174.92	3,000.00	2,129.84	2,500.00
007-4200-640.0	DUES AND SUBSCRIPTIONS	2,240.00	3,000.00	2,220.00	2,500.00
007-4200-740.1	EQUIPMENT GENERAL	10,562.64	8,000.00	6,686.00	8,000.00
007-4200-743.1	MOTOR POOL OPERATIONS	84,245.00	84,245.00	84,821.58	84,235.00
007-4200-744.0	VEHICLE/EQUIPMENT ALLOWANCE	.00	.00	463.20	.00
007-4200-800.0	CONTINGENCIES	415.00	25,000.00	.00	.00
007-4200-831.0	O.S.H.A.	551.34	750.00	221.76	750.00
Total PUBLIC SAFETY:		4,435,240.92	4,454,670.00	4,323,563.45	4,684,320.00
QCOMM/CENTER STATION					
007-4282-430.2	CONTRACTUAL QCOMM	638,545.44	667,280.00	667,319.00	693,800.00
Total QCOMM/CENTER STATION:		638,545.44	667,280.00	667,319.00	693,800.00
POLICE PROTECTION Revenue Total:		4,756,914.95	4,155,330.00	3,805,654.61	4,705,040.00
POLICE PROTECTION Expenditure Total:		5,073,786.36	5,121,950.00	4,990,882.45	5,378,120.00
Net Total POLICE PROTECTION:		316,871.41-	966,620.00-	1,185,227.84-	673,080.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
STREET LIGHTING					
008-300-1110.0	CTY. TAX DISTRIBUTION	127,509.65	129,005.00	125,990.59	119,110.00
008-300-1120.0	ILL.ST.REPLACEMENT TAX	13,885.00	6,810.00	6,810.00	21,540.00
008-300-1310.0	SALES TAX	52,503.00	47,995.00	43,270.00	54,880.00
008-300-1510.0	INCOME TAX	41,657.00	39,850.00	43,480.00	40,000.00
008-300-1610.0	UTILITY TAX	27,067.00	24,400.00	23,410.00	23,400.00
008-361-6110.0	NOW INTEREST	.00	.00	19.57	10.00
008-396-9610.0	MISCELLANEOUS REVENUE	.00	.00	34.25	50.00
PUBLIC WORKS					
008-4300-495.2	ANNEXATION TAX REBATES	832.37	935.00	877.96	835.00
008-4300-622.0	STREET LIGHT POWER	160,153.91	215,000.00	176,262.93	175,770.00
008-4300-622.2	STREET LIGHT MAINT.	7,608.28	11,000.00	20,536.07	18,000.00
Total PUBLIC WORKS:		168,594.56	226,935.00	197,676.96	194,605.00
STREET LIGHTING Revenue Total:		262,621.65	248,060.00	243,014.41	258,990.00
STREET LIGHTING Expenditure Total:		168,594.56	226,935.00	197,676.96	194,605.00
Net Total STREET LIGHTING:		94,027.09	21,125.00	45,337.45	64,385.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
VEHICL EQUIP & RESERVE					
009-330-3814.0	REIMB & GRANTS	.00	.00	1,900.00	.00
009-361-6110.0	NOW INTEREST/VEH EQUIP RESERV	102.64	50.00	114.12	75.00
VEHICL EQUIP & RESERVE Revenue Total:		102.64	50.00	2,014.12	75.00
VEHICL EQUIP & RESERVE Expenditure Total:		.00	.00	.00	.00
Net Total VEHICL EQUIP & RESERVE:		102.64	50.00	2,014.12	75.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
IT					
010-396-3910.0	TRANSFERS FROM OTHER FUNDS	202,041.20	197,770.00	195,065.00	217,225.00
OPERATION EXPENSES					
010-4900-300.1	PROFESSIONAL FEES	157,688.80	134,065.00	186,819.13	129,195.00
010-4900-430.0	EQUIPMENT REPAIRS	.00	.00	35.00	15,525.00
010-4900-431.1	MAINT AGREEMENTS	10,530.84	15,000.00	6,834.81	15,000.00
010-4900-431.4	DATA MAINTENANCE	.00	.00	17,279.00	.00
010-4900-431.5	OFFICE EQUIPMENT	3,521.67	2,705.00	6,183.72	3,500.00
010-4900-530.0	TELEPHONE	54,001.39	46,000.00	29,764.73	54,000.00
010-4900-600.1	DATA PROC SUPPLIES	.00	.00	210.12	.00
010-4900-600.4	OFFICE SUPPLIES	.00	.00	212.99	.00
Total OPERATION EXPENSES:		225,742.70	197,770.00	247,339.50	217,220.00
IT Revenue Total:		202,041.20	197,770.00	195,065.00	217,225.00
IT Expenditure Total:		225,742.70	197,770.00	247,339.50	217,220.00
Net Total IT:		23,701.50-	.00	52,274.50-	5.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
DEPT PROJ					
011-2262.01	FINANCE	28,837.50	.00	23,844.49	.00
011-2262.02	WATER BILLING OFFICE	67,180.69	.00	62,180.69	.00
011-2262.03	DRAINAGE	73,761.96	.00	87,179.86	.00
011-2262.04	ANNEX	6,239.86	.00	7,009.13	.00
011-2262.05	H.R.DEPARTMENT	6,251.01	.00	5,251.01	.00
011-2262.06	ENGINEERING	86,391.39	.00	11,332.66	.00
011-2262.07	WW DISTRIBUTION	27,062.71	.00	23,020.31	.00
011-2262.08	WATER PUMPING	112,691.68	.00	112,276.21	.00
011-2262.09	STREET & BRIDGE	42.62	.00	42.62	.00
011-2263.00	POLICE DEPARTMENT	27,720.82	.00	34,678.86	.00
011-2263.01	FIRE DEPARTMENT	76,459.06	.00	78,306.98	.00
011-2263.02	SEWER COLLECTION	69,821.32	.00	24,821.32	.00
011-2263.07	SEWER PUMPING	20,580.46	.00	25,901.48	.00
011-2263.09	LIBRARY	5,523.31	.00	1,193.01-	.00
011-330-3810.0	REIMBURSEMENTS & REBATES	55,226.00	.00	.00	.00
011-361-6110.0	NOW INTEREST	182.03	.00	335.49	200.00
011-361-6128.0	PFM MM INT DEPT PROJ	2,812.21	2,770.00	25.11	30.00
011-396-3910.0	TRANSF FROM MISC FUNDS	54,000.00	.00	.00	.00
011-396-9610.0	MISC REV	38,956.00	.00	.00	.00
GENERAL GOVT					
011-4100-600.2	COPY MACHINE PURCHASE/ADM.	2,036.00-	.00	.00	.00
011-4100-743.0	CAPITAL PURCHASE	73,266.00	.00	.00	.00
011-4100-800.0	CONTINGENCIES	38,538.53	.00	.00	.00
Total GENERAL GOVT:		109,768.53	.00	.00	.00
DEPT PROJ Revenue Total:		151,176.24	2,770.00	360.60	230.00
DEPT PROJ Expenditure Total:		109,768.53	.00	.00	.00
Net Total DEPT PROJ:		41,407.71	2,770.00	360.60	230.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
MOTOR POOL					
012-331-3815.0	FEMA FLOOD REIMBURSEMENT	40,831.50	.00	.00	.00
012-340-9130.0	MOTOR POOL TRANSFERS	645,920.00	655,610.00	645,930.40	645,850.00
012-361-6110.0	INTEREST-NOW (MOTOR POOL)	364.50	60.00	510.70	325.00
012-361-6128.0	PFM MM INT MOTOR POOL	3,917.90	5,000.00	21.62	25.00
012-396-9610.0	MISC. REVENUE	2,062.48	.00	.00	.00
DEPARTMENT: 00					
012-4500-477.0	DEP EXP	768.00	.00	.00	.00
Total DEPARTMENT: 00:		768.00	.00	.00	.00
TRANSFERS					
012-4900-110.1	SALARIES-MOTOR POOL	193,557.73	213,865.00	203,540.98	219,835.00
012-4900-110.3	SALARIES - OVERTIME	15,247.74	20,000.00	13,301.58	18,000.00
012-4900-209.0	RISK MNGMNT CHARGEBACKS	4,700.00	4,075.00	4,075.00	4,390.00
012-4900-210.0	HEALTH INSURANCE	39,677.76	34,680.00	34,680.72	21,210.00
012-4900-215.1	RADIO USER FEES	15,288.82	15,000.00	14,305.38	15,000.00
012-4900-220.0	SS/MEDICARE	.00	.00	.00	18,560.00
012-4900-220.2	IMRF EXP	.00	.00	.00	12,445.00
012-4900-231.0	RET/DIS HEALTH & HOSP INSUR	20,379.24	14,280.00	14,282.04	27,645.00
012-4900-290.0	WORK GARMENTS	1,639.01	1,800.00	1,205.26	1,800.00
012-4900-336.0	IT CHARGEBACK	.00	.00	.00	4,745.00
012-4900-430.0	EQUIPMENT REPAIRS	.00	2,165.00	.00	500.00
012-4900-502.3	TRAINING	30.00	750.00	60.00	300.00
012-4900-540.0	ADVERTISING	.00	300.00	.00	300.00
012-4900-600.4	OFFICE SUPPLIES	309.04	400.00	108.06	250.00
012-4900-610.0	GENERAL SUPPLIES	17,446.81	20,000.00	16,248.76	17,000.00
012-4900-611.0	TOWELS/RUGS	2,774.20	1,500.00	2,075.15	1,700.00
012-4900-620.6	FUEL & LUBRICANTS	126,684.18	150,000.00	151,895.08	150,000.00
012-4900-640.0	DUES & SUBSCRIPTIONS	100.00	150.00	50.00	150.00
012-4900-731.0	FACILITY MAINTENANCE	10,424.81	2,500.00	2,755.27	2,500.00
012-4900-740.1	EQUIPMENT GENERAL	1,403.94	4,000.00	405.31	1,500.00
012-4900-741.0	TOOLS AND TOOL REPAIRS	3,358.93	13,000.00	2,862.94	7,500.00
012-4900-743.0	CAPITAL PURCHASE	.24	85,000.00	139,633.56	85,000.00
012-4900-744.0	TIRES & TIRE REPAIRS	9,886.88	17,500.00	10,089.71	10,000.00
012-4900-744.1	VEHICLE REPAIRS	117,414.67	135,000.00	121,174.38	135,000.00
012-4900-744.3	VEHICLE REG.& INSP.	3,612.18	3,500.00	3,245.40	2,500.00
012-4900-801.1	SAFETY GEAR	893.78	650.00	658.39	650.00
Total TRANSFERS:		584,829.96	740,115.00	736,652.97	758,480.00
MOTOR POOL Revenue Total:		693,096.38	660,670.00	646,462.72	646,200.00
MOTOR POOL Expenditure Total:		585,597.96	740,115.00	736,652.97	758,480.00
Net Total MOTOR POOL:		107,498.42	79,445.00-	90,190.25-	112,280.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
STATE DUI					
013-396-3600.0	STATE DUI CONTRIBUTIONS	5,614.41	5,700.00	3,611.34	5,700.00
PUBLIC SAFETY					
013-4200-743.0	CAPITAL PURCHASE	.00	.00	1,913.85	.00
Total PUBLIC SAFETY:		.00	.00	1,913.85	.00
STATE DUI Revenue Total:		5,614.41	5,700.00	3,611.34	5,700.00
STATE DUI Expenditure Total:		.00	.00	1,913.85	.00
Net Total STATE DUI:		5,614.41	5,700.00	1,697.49	5,700.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
CROSS GUARD					
014-300-1110.0	CITY TREAS. (PROPERTY TAX)	32,089.43	31,740.00	31,153.09	45,250.00
014-361-6110.0	INTEREST ON INVESTMENTS/CR GRD	13.53	10.00	5.77	10.00
PUBLIC SAFETY					
014-4200-495.2	ANNEXATION TAX REBATES	255.54	350.00	217.20	.00
014-4200-495.3	E.MOL.SCHOOL DIST. #37	49,145.20	49,145.00	32,092.76	45,260.00
Total PUBLIC SAFETY:		49,400.74	49,495.00	32,309.96	45,260.00
CROSS GUARD Revenue Total:		32,102.96	31,750.00	31,158.86	45,260.00
CROSS GUARD Expenditure Total:		49,400.74	49,495.00	32,309.96	45,260.00
Net Total CROSS GUARD:		17,297.78-	17,745.00-	1,151.10-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
EMP INS					
015-340-6400.2	RETIREES & DISABLED EMPL.CONT.	14,380.39	15,000.00	15,444.08	15,000.00
015-396-3910.0	TRANSFER FROM OTHER FUNDS	.00	.00	.00	61,600.00
015-396-9610.0	MISCELLANEOUS REVENUE	.00	.00	11,044.09	.00
OPERATION EXPENSES					
015-4900-210.0	MONTHLY PREMIUMS (H & H)	64,350.90	75,000.00	73,118.42	70,000.00
015-4900-210.4	DRUG CARD/RX AMERICA SERVICES	.00	.00	3,084.68	3,100.00
015-4900-300.2	PROFESSIONAL SERVICES	3,930.85	5,500.00	9,414.25	3,500.00
Total OPERATION EXPENSES:		68,281.75	80,500.00	85,617.35	76,600.00
EMP INS Revenue Total:		14,380.39	15,000.00	26,488.17	76,600.00
EMP INS Expenditure Total:		68,281.75	80,500.00	85,617.35	76,600.00
Net Total EMP INS:		53,901.36-	65,500.00-	59,129.18-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
INS RES					
016-340-9130.0	RISK MANAGMENT	319,470.00	316,200.00	254,410.00	280,040.00
016-340-9131.0	INSURANCE REIMB - AUTO	.00	.00	7,196.28	.00
016-396-3810.0	GEN OTHER PARTY LIAB REFUNDS	39,710.70	18,000.00	11,983.70	18,000.00
016-396-3818.0	WORKMEN'S COMP. RFNDS/INS REIM	.00	.00	18,334.44	.00
016-396-3910.1	TRANSFER FROM INS. & TORT JDG.	294,688.05	294,940.00	.00	276,730.00
016-396-9610.0	MISCELLANEOUS	26,024.90-	.00	266.21	300.00
OPERATION EXPENSES					
016-4900-110.1	SALARY EXPENSE	43,949.24	60,625.00	43,903.18	35,555.00
016-4900-210.0	HEALTH INSURANCE	10,539.36	11,140.00	11,140.20	6,715.00
016-4900-211.0	ACC PREV/PRE-EMPL/RANDOM DRU	6,470.00	5,000.00	3,019.00	10,500.00
016-4900-211.1	SCREENING/PATHOGENS	470.00	500.00	2,047.00	.00
016-4900-211.5	COMP. CLAIMS SETTLEMENTS	35,456.35	75,000.00	50,000.00	7,500.00
016-4900-220.0	SS/MEDICARE	.00	.00	.00	2,780.00
016-4900-220.2	IMRF EXP	.00	.00	.00	1,865.00
016-4900-290.2	PHYSICALS AND TESTING	3,200.00	2,400.00	3,847.00	4,800.00
016-4900-300.2	PROFESSIONAL SERVICES	411,950.06	419,575.00	414,519.75	450,000.00
016-4900-336.0	IT CHARGEBACK	.00	.00	.00	925.00
016-4900-521.0	AUTO/LIABILITY(OTHER PTY.VEH.)	.00	2,500.00	9,582.45	25,000.00
016-4900-521.1	AUTO/PHYSICAL (REF.CITY VEH.)	4,240.57	25,000.00	9,360.30	2,500.00
016-4900-521.2	LIABILITY INS. CLAIMS (NO VEH)	17,151.22	20,000.00	18,976.93	.00
016-4900-523.0	DAMAGE TO CITY PROPERTY	1,032.26	7,500.00	1,703.00	25,000.00
016-4900-523.1	PROPERTY DAMAGE (OTHER)	.00	.00	4,150.00	.00
Total OPERATION EXPENSES:		534,459.06	629,240.00	572,248.81	573,140.00
FIRE PROTECTION					
016-4905-235.0	WORKMEN'S COMP./FIRE	8,404.76	.00	7,899.60	.00
Total FIRE PROTECTION:		8,404.76	.00	7,899.60	.00
POLICE PROTECTION					
016-4907-235.0	WORKMEN'S COMP./POLICE	47.50	.00	24,670.25	.00
Total POLICE PROTECTION:		47.50	.00	24,670.25	.00
WATER					
016-4929-235.0	WORKMEN'S COMP./WATER	.00	.00	1,728.00	.00
Total WATER:		.00	.00	1,728.00	.00
SEWER					
016-4930-235.0	WORKMEN'S COMP./SEWER	214.40	.00	.00	.00
Total SEWER:		214.40	.00	.00	.00
INS RES Revenue Total:		627,843.85	629,140.00	292,190.63	575,070.00
INS RES Expenditure Total:		543,125.72	629,240.00	606,546.66	573,140.00
Net Total INS RES:		84,718.13	100.00-	314,356.03-	1,930.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
INS TRT & J					
017-300-1110.0	COUNTY TREASURER/PROP.TAX	296,397.70	297,125.00	290,091.57	287,265.00
017-361-6110.0	NOW INTEREST (INS.& TORT JDG.)	71.60	15.00	115.96	75.00
GENERAL GOVT					
017-4100-250.0	UNEMPLOYMENT COMP.PAYMENTS	1,063.84-	.00	6,010.10	.00
017-4100-495.2	ANNEXATION TAX REBATES	1,888.82	2,200.00	2,019.00	1,960.00
Total GENERAL GOVT:		824.98	2,200.00	8,029.10	1,960.00
TRANSFERS					
017-4900-491.0	TRANSFER TO INS.RESERVE FD.	294,688.05	294,940.00	.00	295,380.00
Total TRANSFERS:		294,688.05	294,940.00	.00	295,380.00
INS TRT & J Revenue Total:		296,469.30	297,140.00	290,207.53	287,340.00
INS TRT & J Expenditure Total:		295,513.03	297,140.00	8,029.10	297,340.00
Net Total INS TRT & J:		956.27	.00	282,178.43	10,000.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
PUB BEN					
019-300-1110.0	CTY.TREAS. (PROPERTY TAXES)	127,509.65	126,795.00	123,769.85	45,835.00
019-361-6110.0	INTEREST-NOW (PUB.BEN.)	3.90	5.00	.00	.00
PUBLIC WORKS					
019-4300-495.2	ANNEXATION TAX REBATES	832.37	935.00	862.66	835.00
019-4300-743.0	CAPITAL PURCHASE	234,854.59	175,415.00	176,139.88	45,000.00
Total PUBLIC WORKS:		235,686.96	176,350.00	177,002.54	45,835.00
PUB BEN Revenue Total:		127,513.55	126,800.00	123,769.85	45,835.00
PUB BEN Expenditure Total:		235,686.96	176,350.00	177,002.54	45,835.00
Net Total PUB BEN:		108,173.41-	49,550.00-	53,232.69-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
AUDIT					
020-300-1110.0	COUNTY TREASURER/PROP.TAX	50,666.03	43,805.00	42,834.11	43,890.00
GENERAL GOVT					
020-4100-300.2	PROFESSIONAL SERVICES	13,157.50	.00	15,460.00	.00
020-4100-300.6	AUDIT FEES	57,861.39	43,435.00	28,696.53	33,105.00
020-4100-495.2	ANNEXATION TAX REBATES	331.09	370.00	296.73	330.00
Total GENERAL GOVT:		71,349.98	43,805.00	44,453.26	33,435.00
AUDIT Revenue Total:		50,666.03	43,805.00	42,834.11	43,890.00
AUDIT Expenditure Total:		71,349.98	43,805.00	44,453.26	33,435.00
Net Total AUDIT:		20,683.95-	.00	1,619.15-	10,455.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
NHR SALES TAX					
021-300-1310.0	SALES TAX - NHR	473,615.31	461,865.00	486,197.95	514,500.00
021-331-3814.0	GRANTS AND REIMBURSEMENT	19,776.72	10,000.00	820.60-	.00
021-361-6110.0	NOW INTEREST	138.66	100.00	109.98	100.00
021-361-6112.0	IPTIP INTEREST	2,154.37	2,200.00	151.27	150.00
GENERAL GOVT					
021-4100-110.1	SALARIES NHR SALES TAX	155,550.00	127,585.00	82,699.94	67,675.00
021-4100-110.3	Overtime	9,386.49	10,000.00	7,171.60	.00
021-4100-210.0	HEALTH INSURANCE	.00	6,720.00	6,720.96	5,850.00
021-4100-220.0	SS/MEDICARE	.00	.00	.00	5,175.00
021-4100-220.2	IMRF EXP	.00	.00	.00	3,470.00
Total GENERAL GOVT:		164,936.49	144,305.00	96,592.50	82,170.00
PUBLIC WORKS					
021-4300-209.0	RISK MNGMNT CHARGEBACKS	3,750.00	2,260.00	2,260.00	1,195.00
021-4300-300.2	PROFESSIONAL SERVICES	2,510.85	5,000.00	1,460.11	2,500.00
021-4300-312.3	STREET MARKING	53,158.22	60,000.00	51,760.14	55,000.00
021-4300-336.0	IT CHARGEBACK	6,070.00	6,035.00	6,035.00	795.00
021-4300-452.0	CONSTRUCTION	35,248.18	278,280.00	115,197.22	600,000.00
021-4300-495.0	CAPITAL OUTLAY	54,476.60	.00	.00	.00
021-4300-800.0	CONTINGENCIES	22,000.00	25,000.00	32,511.00	25,000.00
Total PUBLIC WORKS:		177,213.85	376,575.00	209,223.47	684,490.00
TRANSFERS					
021-4900-491.0	TRANSFER TO OTHER FUNDS	.00	.00	.00	150,000.00
Total TRANSFERS:		.00	.00	.00	150,000.00
NHR SALES TAX Revenue Total:		495,685.06	474,165.00	485,638.60	514,750.00
NHR SALES TAX Expenditure Total:		342,150.34	520,880.00	305,815.97	916,660.00
Net Total NHR SALES TAX:		153,534.72	46,715.00-	179,822.63	401,910.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
LANDFILL HOST					
022-340-4431.0	LANDFILL HOST FEES	143,997.83	145,000.00	137,559.84	160,245.00
022-361-6110.0	INTEREST-NOW (LANDFILL HOST)	107.11	60.00	29.82	50.00
022-361-6124.0	INTERFUND INTEREST	.00	.00	575.00	.00
022-396-9335.0	INTERFUND LOAN REPAYMENT	645.25	14,705.00	14,130.00	14,705.00
022-396-9610.0	MISCELLANEOUS REVENUE	.00	1,025,000.00	848,103.41	65,000.00
PUBLIC SAFETY					
022-4200-300.2	PROFESSIONAL SERVICES	63,936.01	45,000.00	48,771.65	25,000.00
022-4200-300.4	LANDFILL TESTING FEES	15,667.00	20,000.00	11,416.00	15,000.00
022-4200-730.0	FACILITY IMP.& CLOSURE	140,908.42	70,000.00	106,759.18	25,000.00
022-4200-743.0	CAPITAL PURCHASE	.00	25,000.00	.00	.00
022-4200-860.0	MISCELLANEOUS	.00	960,000.00	771,263.82	175,000.00
Total PUBLIC SAFETY:		220,511.43	1,120,000.00	938,210.65	240,000.00
TRANSFERS					
022-4900-491.0	TRANSFER TO OTHER FUNDS	.00	25,000.00	50,000.00	.00
Total TRANSFERS:		.00	25,000.00	50,000.00	.00
LANDFILL HOST Revenue Total:		144,750.19	1,184,765.00	1,000,398.07	240,000.00
LANDFILL HOST Expenditure Total:		220,511.43	1,145,000.00	988,210.65	240,000.00
Net Total LANDFILL HOST:		75,761.24-	39,765.00	12,187.42	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
PUB SAFETY RADIO					
024-361-6110.0	NOW INTEREST	.00	160.00	.00	.00
	PUB SAFETY RADIO Revenue Total:	.00	160.00	.00	.00
	PUB SAFETY RADIO Expenditure Total:	.00	.00	.00	.00
	Net Total PUB SAFETY RADIO:	.00	160.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
HOTEL MOTEL TAX					
025-300-1910.0	HOTEL MOTEL TAX	118,575.76	160,000.00	197,139.41	223,545.00
GENERAL GOVERNMENT					
025-4100-110.1	SALARIES	1,435.50	41,870.00	41,793.16	43,105.00
025-4100-210.0	HEALTH INS	.00	8,670.00	8,670.24	8,325.00
025-4100-220.0	SS/MEDICARE	.00	.00	5,840.00	3,295.00
025-4100-220.2	IMRF	.00	3,620.00	3,585.00	2,210.00
Total GENERAL GOVERNMENT:		1,435.50	54,160.00	59,888.40	56,935.00
TRANSFERS					
025-4900-300.1	PROFESSIONAL SERVICES	33,429.53	38,000.00	39,542.15	38,000.00
025-4900-491.0	TRANSFER TO OTHER FUNDS	.00	23,000.00	23,000.00	.00
025-4900-511.5	TOURISM	.00	29,500.00	3,368.12	29,500.00
Total TRANSFERS:		33,429.53	90,500.00	65,910.27	67,500.00
HOTEL MOTEL TAX Revenue Total:		118,575.76	160,000.00	197,139.41	223,545.00
HOTEL MOTEL TAX Expenditure Total:		34,865.03	144,660.00	125,798.67	124,435.00
Net Total HOTEL MOTEL TAX:		83,710.73	15,340.00	71,340.74	99,110.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
SOCIAL SECURITY					
030-300-1110.0	CTY.TREAS.(PROPERTY TAXES)	201,539.28	238,235.00	231,673.30	.00
030-330-9130.5	REVENUE DUE FRM ENTERPRISE FD	276,925.00	260,265.00	261,875.00	.00
030-330-9130.6	REV DUE FROM TIFS	2,520.00	4,475.00	4,475.00	.00
030-361-6110.0	INTEREST-NOW (S.S.)	57.01	.00	16.84	.00
030-396-9610.0	MISC. REVENUE	108.99	.00	.00	.00
GENERAL GOVT					
030-4100-220.0	SOCIAL SECURITY PAYMENTS	334,430.82	333,315.00	414,481.33	.00
030-4100-220.1	MEDICARE PAYMENTS	157,920.46	156,795.00	150,082.08	.00
030-4100-495.2	ANNEXATION TAX REBATES	1,222.24	1,250.00	1,266.46	.00
Total GENERAL GOVT:		493,573.52	491,360.00	565,829.87	.00
SOCIAL SECURITY Revenue Total:		481,150.28	502,975.00	498,040.14	.00
SOCIAL SECURITY Expenditure Total:		493,573.52	491,360.00	565,829.87	.00
Net Total SOCIAL SECURITY:		12,423.24-	11,615.00	67,789.73-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
IMRF					
031-300-1110.0	CTY.TREAS. (PROPERTY TAXES)	164,101.52	164,005.00	162,147.49	.00
031-330-9130.5	REV DUE FRM ENTERPRISE FDS	336,705.00	296,830.00	291,490.00	.00
031-330-9130.6	REV DUE FROM TIFS	3,360.00	5,425.00	9,010.00	.00
031-361-6110.0	INTEREST-NOW (I.M.R.F.)	144.80	.00	188.63	.00
031-396-9610.0	MISC. REVENUE	2,264.39	.00	.00	.00
GENERAL GOVT					
031-4100-236.0	IMRF PAYMENTS	3,297.79	.00	110,995.31-	.00
031-4100-236.1	EMPLOYER IMRF	500,032.73	454,080.00	435,941.93	.00
031-4100-495.2	ANNEXATION TAX REBATES	1,315.08	1,375.00	1,612.14	.00
Total GENERAL GOVT:		504,645.60	455,455.00	326,558.76	.00
IMRF Revenue Total:		506,575.71	466,260.00	462,836.12	.00
IMRF Expenditure Total:		504,645.60	455,455.00	326,558.76	.00
Net Total IMRF:		1,930.11	10,805.00	136,277.36	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
WKG CASH BOND					
032-361-6110.0	INTEREST-NOW (WORK.CASH)	394.98	70.00	637.65	400.00
032-361-6128.0	PFM MM INT WORKING CASH	4,901.08	5,000.00	84.03	75.00
	WKG CASH BOND Revenue Total:	5,296.06	5,070.00	721.68	475.00
	WKG CASH BOND Expenditure Total:	.00	.00	.00	.00
	Net Total WKG CASH BOND:	5,296.06	5,070.00	721.68	475.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
STATE DRUG					
033-351-4114.0	LOCAL ST VALUES/RICO	189.28	150.00	454.86	300.00
033-351-5201.0	FORFEITURES/STATE	11,560.24	5,500.00	649.36	500.00
033-361-6110.0	NOW INTEREST	22.26	10.00	27.24	15.00
PUBLIC SAFETY					
033-4200-740.1	EQUIPMENT	10,218.61	.00	451.78	500.00
033-4200-860.0	MISCELLANEOUS	240.00	.00	.00	.00
Total PUBLIC SAFETY:		10,458.61	.00	451.78	500.00
STATE DRUG Revenue Total:		11,771.78	5,660.00	1,131.46	815.00
STATE DRUG Expenditure Total:		10,458.61	.00	451.78	500.00
Net Total STATE DRUG:		1,313.17	5,660.00	679.68	315.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
FIRE PENSION					
034-300-1110.0	CTY TREAS (PROPERTY TAX)	.00	.00	.00	1,378,740.00
034-300-1120.0	IL STATE REPLACEMENT TAX	.00	.00	.00	544,825.00
OPERATION EXP					
034-4900-496.0	TO FIRE PENSION	.00	.00	.00	1,923,565.00
Total OPERATION EXP:		.00	.00	.00	1,923,565.00
FIRE PENSION Revenue Total:		.00	.00	.00	1,923,565.00
FIRE PENSION Expenditure Total:		.00	.00	.00	1,923,565.00
Net Total FIRE PENSION:		.00	.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
POLICE PENSION					
035-300-1110.0	CTY TREAS (PROPERTY TAX)	.00	.00	.00	1,237,885.00
035-300-1120.0	IL STATE REPLACEMENT TAX	.00	.00	.00	544,825.00
OPERATION EXP					
035-4900-496.0	TO POLICE PENSION	.00	.00	.00	1,782,710.00
Total OPERATION EXP:		.00	.00	.00	1,782,710.00
POLICE PENSION Revenue Total:		.00	.00	.00	1,782,710.00
POLICE PENSION Expenditure Total:		.00	.00	.00	1,782,710.00
Net Total POLICE PENSION:		.00	.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
EVIDENCE MONIES					
036-361-6110.0	INTEREST - NOW EVIDENCE MONIES	2.83	.00	5.08	5.00
036-396-6410.0	EVIDENCE MONIES DEPOSITED	10,906.40	12,000.00	1,291.80	3,595.00
PUBLIC SAFETY					
036-4200-273.0	CASE EVIDENCE RETURNED	1,328.56	3,600.00	1,001.80	.00
Total PUBLIC SAFETY:		1,328.56	3,600.00	1,001.80	.00
TRANSFERS					
036-4900-870.0	CASE TRANSFERS TO PD	55.09	.00	2,763.93	3,600.00
Total TRANSFERS:		55.09	.00	2,763.93	3,600.00
EVIDENCE MONIES Revenue Total:		10,909.23	12,000.00	1,296.88	3,600.00
EVIDENCE MONIES Expenditure Total:		1,383.65	3,600.00	3,765.73	3,600.00
Net Total EVIDENCE MONIES:		9,525.58	8,400.00	2,468.85-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
FED DRUG					
037-351-5201.0	FORFEITURES	4,762.38	5,000.00	63,019.82	5,000.00
037-361-6110.0	INTEREST-NOW/DTP FD.	.00	.00	1.13	5.00
037-361-6112.0	IPTIP INTEREST/FED DRUG	99.31	90.00	14.84	20.00
PUBLIC SAFETY					
037-4200-740.1	EQUIPMENT	4,285.00	.00	62,736.32	.00
Total PUBLIC SAFETY:		4,285.00	.00	62,736.32	.00
FED DRUG Revenue Total:		4,861.69	5,090.00	63,035.79	5,025.00
FED DRUG Expenditure Total:		4,285.00	.00	62,736.32	.00
Net Total FED DRUG:		576.69	5,090.00	299.47	5,025.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
PUB COMFORT					
038-300-1110.0	COUNTY TREAS. (PROPERTY TAX)	561.41	570.00	555.30	570.00
038-361-6110.0	NOW INTEREST	.71	.00	.65	.00
PUBLIC WORKS					
038-4300-495.2	ANNEXATION TAX REBATES	1,070.63	5.00	1,128.80	5.00
Total PUBLIC WORKS:		1,070.63	5.00	1,128.80	5.00
PUB COMFORT Revenue Total:		562.12	570.00	555.95	570.00
PUB COMFORT Expenditure Total:		1,070.63	5.00	1,128.80	5.00
Net Total PUB COMFORT:		508.51-	565.00	572.85-	565.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
DEMO					
039-340-2313.1	DEMOLITION PERMITS	325.00	250.00	10,400.00	250.00
039-340-3814.0	GRANTS AND REIMBURSEMENTS	.00	.00	2,014.84	.00
039-361-6110.0	NOW INTEREST/DEMOLITION FD.	34.25	25.00	32.12	25.00
039-396-9610.0	MISCELLANEOUS REVENUE	.00	.00	1,310.00	.00
GENERAL GOVT					
039-4100-300.2	PROFESSIONAL SERVICES	104.00	.00	.00	.00
039-4100-453.0	BUILDING DEMOLITION	16,049.97	.00	5,957.01	.00
039-4100-485.0	Property Taxes	716.32	.00	7,327.12	.00
039-4100-710.0	LAND PURCHASE	.00	.00	815.00	.00
Total GENERAL GOVT:		16,870.29	.00	14,099.13	.00
DEMO Revenue Total:		359.25	275.00	13,756.96	275.00
DEMO Expenditure Total:		16,870.29	.00	14,099.13	.00
Net Total DEMO:		16,511.04-	275.00	342.17-	275.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
SPEC SERV AREA					
040-300-1110.0	RICO PROPERTY TAX DISTRIBUTION	59,588.62	60,000.00	57,100.93	60,000.00
040-361-6110.0	NOW INTEREST/SPEC SERV AREA DT	96.22	70.00	87.94	70.00
040-396-9000.0	REIMBURSEMENTS	.00	.00	34,400.00	.00
040-396-9610.0	MISCELLANEOUS REVENUE	100.00	.00	.00	.00
GENERAL GOVT					
040-4100-110.6	SALARIES - COORDINATOR LIASON	5,200.00	10,000.00	4,000.00	4,800.00
Total GENERAL GOVT:		5,200.00	10,000.00	4,000.00	4,800.00
ECONOMIC DEVELOPMENT					
040-4600-256.2	CAPITAL IMPROVEMENTS & INFRA	6,842.00	51,700.00	156,227.00	.00
040-4600-300.8	GRANT WRITING EXP	.00	3,000.00	.00	4,700.00
040-4600-541.0	MARKETING	8,000.00	8,000.00	8,011.00	8,000.00
040-4600-652.1	DESIGN DIRECTION	9,508.49	12,500.00	9,043.22	15,000.00
040-4600-652.2	QUICK APPREARANCE	480.00	15,000.00	2,500.00	12,500.00
040-4600-731.1	FACADE IMPROVEMENTS	12,812.26	15,000.00	.00	15,000.00
Total ECONOMIC DEVELOPMENT:		37,642.75	105,200.00	175,781.22	55,200.00
SPEC SERV AREA Revenue Total:		59,784.84	60,070.00	91,588.87	60,070.00
SPEC SERV AREA Expenditure Total:		42,842.75	115,200.00	179,781.22	60,000.00
Net Total SPEC SERV AREA:		16,942.09	55,130.00-	88,192.35-	70.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
GO BOND					
042-300-1110.0	COUNTY TREAS-PROPERTY TAXES	187,184.40	186,295.00	181,895.44	186,395.00
042-396-3910.0	TRANSFER FROM OTHER FUNDS	70,000.00	70,000.00	70,000.00	70,000.00
GENERAL GOVT					
042-4100-495.2	ANNEXATION TAX REBATES	3.09	1,420.00	3.06	1,270.00
Total GENERAL GOVT:		3.09	1,420.00	3.06	1,270.00
DEBT SERVICE					
042-4700-471.1	BOND PAYMENT/PRINCIPAL	92,000.00	94,000.00	94,000.00	96,000.00
042-4700-472.0	BOND PAYMENT INTEREST	9,931.00	7,395.00	7,396.00	4,640.00
042-4700-476.0	BOND ISSUE COSTS	100.00	.00	100.00	100.00
042-4700-491.0	TRANSFER TO OTHER FUNDS	152,900.00	152,095.00	152,100.00	150,960.00
Total DEBT SERVICE:		254,931.00	253,490.00	253,596.00	251,700.00
GO BOND Revenue Total:		257,184.40	256,295.00	251,895.44	256,395.00
GO BOND Expenditure Total:		254,934.09	254,910.00	253,599.06	252,970.00
Net Total GO BOND:		2,250.31	1,385.00	1,703.62-	3,425.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
FIRE PREV					
043-361-6110.0	NOW INTEREST (FIRE PREVENTION)	1.87	5.00	2.09	5.00
	FIRE PREV Revenue Total:	1.87	5.00	2.09	5.00
	FIRE PREV Expenditure Total:	.00	.00	.00	.00
	Net Total FIRE PREV:	1.87	5.00	2.09	5.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
SICK LEAVE					
047-361-6110.0	INTEREST-NOW (SICK LEAVE)	14.74	.00	16.34	10.00
	SICK LEAVE Revenue Total:	14.74	.00	16.34	10.00
	SICK LEAVE Expenditure Total:	.00	.00	.00	.00
	Net Total SICK LEAVE:	14.74	.00	16.34	10.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
EM FIREWORKS					
050-361-6110.0	INTEREST-NOW	14.22	10.00	20.10	15.00
050-396-3473.0	PARADE ENTRY FEES	.00	1,600.00	1,525.00	1,600.00
050-396-6211.0	VENDOR SET UP FEES	.00	500.00	550.00	550.00
050-396-6400.0	CONTRIBUTIONS FIREWORKS	1,600.00	16,000.00	27,739.00	27,750.00
050-396-6401.0	PARADE CONTRIBUTIONS	5,000.00	5,000.00	.00	.00
050-396-9610.0	MISC REVENUE FIREWORKS	.00	.00	1,471.00	1,100.00
REC & CULTURE					
050-4400-110.1	SALARIES YEAR 2000	.00	.00	6,000.00	.00
050-4400-512.1	4TH OF JULY PARADE	.00	5,500.00	2,200.00	5,500.00
050-4400-540.1	4TH OF JULY FIREWORKS	.00	15,000.00	23,581.80	23,815.00
050-4400-541.0	MARKETING	.00	1,000.00	.00	1,000.00
050-4400-550.0	PRINTING	.00	500.00	.00	500.00
050-4400-612.0	POSTAGE	.00	200.00	.00	200.00
Total REC & CULTURE:		.00	22,200.00	31,781.80	31,015.00
EM FIREWORKS Revenue Total:		6,614.22	23,110.00	31,305.10	31,015.00
EM FIREWORKS Expenditure Total:		.00	22,200.00	31,781.80	31,015.00
Net Total EM FIREWORKS:		6,614.22	910.00	476.70-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
ECONOMIC DEVELOPMENT					
070-361-6110.0	INTEREST-NOW (ST. HOSP.)	9.09	10.00	10.69	10.00
070-396-9610.0	MISC.REVENUE & FARM RENT	1,346.00	1,345.00	1,346.00	1,345.00
ECONOMIC DEV					
070-4600-300.2	PROFESSIONAL SERVICES	.00	1,355.00	.00	1,355.00
Total ECONOMIC DEV:		.00	1,355.00	.00	1,355.00
ECONOMIC DEVELOPMENT Revenue Total:		1,355.09	1,355.00	1,356.69	1,355.00
ECONOMIC DEVELOPMENT Expenditure Total:		.00	1,355.00	.00	1,355.00
Net Total ECONOMIC DEVELOPMENT:		1,355.09	.00	1,356.69	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
STRIKE IT TIF					
160-300-1110.0	COUNTY TREASURER PROPERTY TA	88,570.20	82,425.00	9,807.31	16,105.00
160-361-6110.0	NOW INTEREST	101.68	100.00	101.41	75.00
GENERAL GOVT					
160-4100-110.1	SALARIES	12,790.99	12,685.00	12,299.34	12,675.00
160-4100-210.0	HEALTH INSURANCE	240.00	240.00	240.00	240.00
160-4100-220.0	SS EXP DUE TO SS	840.00	900.00	895.00	945.00
160-4100-220.2	IMRF EXP DUE TO IMRF	1,120.00	1,100.00	1,085.00	665.00
Total GENERAL GOVT:		14,990.99	14,925.00	14,519.34	14,525.00
ECONOMIC DEVELOPMENT					
160-4600-300.2	PROFESSIONAL SERVICES	.00	.00	473.00	16,180.00
160-4600-300.6	AUDIT FEES	.00	.00	.00	100.00
160-4600-651.1	QUALIFIED DEVELOPER EXPENSE	65,827.23	.00	100,000.00	.00
Total ECONOMIC DEVELOPMENT:		65,827.23	.00	100,473.00	16,280.00
STRIKE IT TIF Revenue Total:		88,671.88	82,525.00	9,908.72	16,180.00
STRIKE IT TIF Expenditure Total:		80,818.22	14,925.00	114,992.34	30,805.00
Net Total STRIKE IT TIF:		7,853.66	67,600.00	105,083.62-	14,625.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
DOWNTOWN TIF					
162-300-1110.0	CTY TREAS (PROP TAXES)-DOWN TO	93,894.28	92,065.00	103,935.06	111,250.00
162-361-6110.0	NOW INTEREST-DOWN TOWN TIF	212.07	175.00	266.21	175.00
GENERAL GOVT					
162-4100-110.1	SALARIES	12,790.99	12,685.00	12,299.34	12,675.00
162-4100-210.0	HEALTH INSURANCE	240.00	240.00	240.00	240.00
162-4100-220.0	SS EXP DUE TO SS	840.00	900.00	895.00	945.00
162-4100-220.2	IMRF EXP DUE TO IMRF	1,120.00	1,100.00	1,085.00	665.00
Total GENERAL GOVT:		14,990.99	14,925.00	14,519.34	14,525.00
ECONOMIC DEVELOPMENT					
162-4600-300.1	PROFESSIONAL FEES-DOWN TOWN	3,872.00	.00	1,397.00	15,290.00
162-4600-651.0	OTHER TIF EXPENSES-DOWN TOWN	27,300.21	150,000.00	942.28	100,000.00
162-4600-651.1	QUALIF DEVELOPER EXP-DOWN TO	29,407.75	27,860.00	.00	26,995.00
Total ECONOMIC DEVELOPMENT:		60,579.96	177,860.00	2,339.28	142,285.00
DEBT SERVICE					
162-4700-471.1	BOND PAYMENTS/PRINC-DOWN TOW	.00	100,000.00	.00	100,000.00
162-4700-472.0	INTEREST ON BONDS-DOWN TOWN	.00	25,000.00	.00	25,000.00
Total DEBT SERVICE:		.00	125,000.00	.00	125,000.00
DOWNTOWN TIF Revenue Total:		94,106.35	92,240.00	104,201.27	111,425.00
DOWNTOWN TIF Expenditure Total:		75,570.95	317,785.00	16,858.62	281,810.00
Net Total DOWNTOWN TIF:		18,535.40	225,545.00-	87,342.65	170,385.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
GRIP					
163-300-1110.0	COUNTY TREAS(PROPERTY TAXES)	153,864.32	155,000.00	155,229.86	.00
ECONOMIC DEVELOPMENT					
163-4600-300.2	PROFESSIONAL SERVICES	55.00	.00	.00	.00
163-4600-651.1	QUALIFIED DEVELOPER EXPENSE	30,373.06	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		30,428.06	.00	.00	.00
GRIP Revenue Total:		153,864.32	155,000.00	155,229.86	.00
GRIP Expenditure Total:		30,428.06	.00	.00	.00
Net Total GRIP:		123,436.26	155,000.00	155,229.86	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
RIVERFRONT TIF					
164-300-1110.0	COUNTY TRES (PROPERTY TAX)QTR.	241,150.80	235,540.00	242,979.28	245,000.00
ECONOMIC DEVELOPMENT					
164-4600-300.6	AUDIT FEES	.00	.00	.00	660.00
164-4600-731.0	QTR FACILITY MAINTENACE EXPS	367.47	1,000.00	1,554.26	1,295.00
Total ECONOMIC DEVELOPMENT:		367.47	1,000.00	1,554.26	1,955.00
PINCH POINT TO RIVERFRONT					
164-4647-651.1	QUALIFIED DEVELOPER EXPENSES	103,795.92	104,000.00	104,842.48	.00
Total PINCH POINT TO RIVERFRONT:		103,795.92	104,000.00	104,842.48	.00
DEBT SERVICE					
164-4700-471.1	BOND PAYMENTS/PRINCIPAL	305,000.00	320,000.00	320,000.00	95,000.00
164-4700-472.0	BOND INTEREST EXPENSE	23,030.00	12,050.00	12,050.00	4,720.00
164-4700-496.0	BANK FEES	500.00	500.00	250.00	.00
Total DEBT SERVICE:		328,530.00	332,550.00	332,300.00	99,720.00
RIVERFRONT TIF Revenue Total:		241,150.80	235,540.00	242,979.28	245,000.00
RIVERFRONT TIF Expenditure Total:		432,693.39	437,550.00	438,696.74	101,675.00
Net Total RIVERFRONT TIF:		191,542.59-	202,010.00-	195,717.46-	143,325.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
GATEWAY TIF					
165-300-1110.0	COUNTY TREAS (PROPERTY TAX)	1,013.38	.00	.16	.00
165-361-6110.0	NOW INTEREST	.37	.00	.65	.00
GATEWAY TIF Revenue Total:		1,013.75	.00	.81	.00
GATEWAY TIF Expenditure Total:		.00	.00	.00	.00
Net Total GATEWAY TIF:		1,013.75	.00	.81	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
THE BEND					
166-300-1110.0	COUNTY TREAS (PROPERTY TAX)	603,192.59	494,515.00	763,059.43	675,000.00
166-300-1540.0	OCCUPATION TAX	23,715.15	26,400.00	40,097.04	37,000.00
166-361-6110.0	NOW INTEREST	112.36	.00	410.46	200.00
166-396-3910.0	BUSINESS TAX TRSFR FROM GEN FD	13,551.91	.00	.00	.00
166-396-9330.0	BOND ISSUE PROCEEDS	10,765,000.29	.00	.00	.00
166-396-9335.0	BOND PREMIUMS	844,805.00	.00	.00	.00
GENERAL GOVERNMENT					
166-4100-110.1	SALARIES	896.40	25,365.00	24,598.69	25,350.00
166-4100-210.0	HEALTH INS	.00	480.00	480.00	480.00
166-4100-220.0	SS/MEDICARE	.00	1,805.00	1,790.00	1,890.00
166-4100-220.2	IMRF	.00	2,195.00	2,170.00	1,330.00
Total GENERAL GOVERNMENT:		896.40	29,845.00	29,038.69	29,050.00
ECONOMIC DEVELOPMENT					
166-4600-300.2	PROFESSIONAL SERVICES	36,949.38	4,955.00	30,000.00-	.00
166-4600-300.6	AUDIT FEES	.00	.00	.00	7,205.00
166-4600-452.0	ROADWAY CONSTRUCTION	9,257.84	.00	.00	.00
166-4600-651.0	OTHER QUALIFIED TIF EXPENSES	103.91	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		46,311.13	4,955.00	30,000.00-	7,205.00
DEBT SERVICE					
166-4700-471.0	BOND PAYMENTS PRINCIPAL	.00	.00	.00	510,000.00
166-4700-471.1	PRINICIPAL PAYMENTS	10,200,000.00	.00	.00	.00
166-4700-472.0	INTEREST EXPENSE	156,603.99	.00	.00	405,845.00
166-4700-472.1	BOND PAYMENTS INTEREST	.00	486,405.00	206,492.50	.00
166-4700-476.0	BOND ISSUE COSTS	278,392.00	.00	900.00	.00
Total DEBT SERVICE:		10,634,995.99	486,405.00	207,392.50	915,845.00
THE BEND Revenue Total:		12,250,377.30	520,915.00	803,566.93	712,200.00
THE BEND Expenditure Total:		10,682,203.52	521,205.00	206,431.19	952,100.00
Net Total THE BEND:		1,568,173.78	290.00-	597,135.74	239,900.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
EM GLASS TIF					
167-300-1110.0	COUNTY TAXES (PROP TAXES)	5,302.83	114,770.00	8,015.15	133,000.00
GENERAL GOVT					
167-4100-210.0	HEALTH INSURANCE	240.00	240.00	240.00	240.00
167-4100-220.0	SS EXP DUE TO SS	840.00	900.00	895.00	945.00
167-4100-220.2	IMRF EXP DUE TO IMRF	1,120.00	1,100.00	1,085.00	665.00
Total GENERAL GOVT:		2,200.00	2,240.00	2,220.00	1,850.00
ECONOMIC DEVELOPMENT					
167-4600-110.1	SALARIES	12,790.99	12,685.00	12,299.34	12,675.00
167-4600-220.0	SS/MEDICARE	.00	.00	.00	945.00
167-4600-300.2	PROFESSIONAL SERVICES	1,375.00	2,500.00	.00	2,500.00
167-4600-651.1	QUALIFIED DEVELOPERS EXP	.00	97,495.00	1,412.02	67,250.00
Total ECONOMIC DEVELOPMENT:		14,165.99	112,680.00	13,711.36	83,370.00
EM GLASS TIF Revenue Total:		5,302.83	114,770.00	8,015.15	133,000.00
EM GLASS TIF Expenditure Total:		16,365.99	114,920.00	15,931.36	85,220.00
Net Total EM GLASS TIF:		11,063.16-	150.00-	7,916.21-	47,780.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
KENNEDY DR TIF					
169-300-1110.0	COUNTY TREASURER PROPERTY TA	195,068.44	278,265.00	229,355.91	300,000.00
ECONOMIC DEVELOPMENT					
169-4600-300.6	AUDIT FEES	.00	.00	.00	475.00
Total ECONOMIC DEVELOPMENT:		.00	.00	.00	475.00
DEBT SERVICE					
169-4700-471.1	BOND PAYMENT PRINCIPAL	290,000.00	320,000.00	320,000.00	345,000.00
169-4700-472.0	BOND PAYMENT INTEREST	30,980.00	19,535.00	19,535.00	6,730.00
169-4700-496.0	BANK FEES	250.00	250.00	250.00	250.00
Total DEBT SERVICE:		321,230.00	339,785.00	339,785.00	351,980.00
KENNEDY DR TIF Revenue Total:		195,068.44	278,265.00	229,355.91	300,000.00
KENNEDY DR TIF Expenditure Total:		321,230.00	339,785.00	339,785.00	352,455.00
Net Total KENNEDY DR TIF:		126,161.56-	61,520.00-	110,429.09-	52,455.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
WATER PLANT FUND					
200-340-4411.0	\$1.89 fee for Sewer Plant Fund	3,003,660.13	2,700,000.00	2,646,041.84	2,902,500.00
200-340-6213.0	WATER TOWER RENT	52,272.00	50,000.00	39,204.00	49,000.00
200-361-6110.0	NOW INTEREST	1,448.29	1,000.00	1,894.71	1,075.00
200-396-9610.0	MISC REV	259.98	.00	.00	.00
GENERAL GOVT					
200-4100-476.3	AMORTIZATION	7,306.20-	.00	.00	10,000.00-
200-4100-486.0	IMRF GASB 67/68 PENS EXP	62,363.00	.00	.00	60,000.00
Total GENERAL GOVT:		55,056.80	.00	.00	50,000.00
OPERATION & EXPENSES					
200-4500-477.0	DEP EXP	316,378.00	.00	.00	81,070.00
Total OPERATION & EXPENSES:		316,378.00	.00	.00	81,070.00
WATERWORKS PUMPING					
200-4522-110.1	SALARIES-W.W.PUMPING	750,140.32	690,135.00	693,515.26	762,275.00
200-4522-110.3	SALARIES - OVERTIME	50,295.75	55,000.00	35,198.71	46,000.00
200-4522-209.0	RISK MNGMNT CHARGEBACKS	22,805.00	20,805.00	20,805.00	21,650.00
200-4522-210.0	HEALTH INSURANCE	120,024.24	119,790.00	119,791.08	104,435.00
200-4522-220.0	SS/MEDICARE	61,525.00	57,005.00	56,935.00	62,770.00
200-4522-220.2	IMRF EXP	74,665.00	64,850.00	64,770.00	41,210.00
200-4522-231.0	RETIREES & DISABLE INSURANCE	1,522,681.32	88,315.00	88,316.28	84,815.00
200-4522-290.0	WORK GARMENTS	10,250.55	12,000.00	8,682.07	8,905.00
200-4522-300.2	PROFESSIONAL SERVICES	15,865.59	30,000.00	29,137.04	18,000.00
200-4522-300.6	AUDIT FEES	4,414.50	3,345.00	5,150.19	3,405.00
200-4522-336.0	IT CHARGEBACK	18,650.00	18,505.00	18,505.00	20,325.00
200-4522-411.0	UTILITIES	192,879.65	240,000.00	223,605.09	259,200.00
200-4522-420.0	LAUNDRY/CLEANING SUPPLIES	187.73	2,000.00	665.18	1,000.00
200-4522-421.0	MONTHLY REFUSE COLLECTION FEE	831.00	1,000.00	745.50	835.00
200-4522-430.0	EQUIPMENT REPAIRS	39,684.18	40,000.00	12,706.52	40,000.00
200-4522-431.1	EQUIP.MAINT./CONTRACT	10,397.46	35,000.00	9,977.16	45,000.00
200-4522-431.2	EQUIPMENT MAINTENANCE	19,701.00	35,000.00	45,023.45	35,000.00
200-4522-431.4	Data Processing Maintenance	430.83	2,000.00	.00	500.00
200-4522-431.5	OFFICE FURNITURE & EQUIPMENT	713.40	1,500.00	1,685.63	1,500.00
200-4522-480.1	STATE OF ILLINOIS CHARGES	2,500.00	2,500.00	2,500.00	2,500.00
200-4522-485.0	PROPERTY TAX	3,354.32	.00	.00	3,300.00
200-4522-501.0	MEETINGS	103.79	3,000.00	.00	750.00
200-4522-502.1	REFERENCE & TRAINING MATERIALS	.00	500.00	299.50	500.00
200-4522-502.3	TRAINING	2,549.58	10,000.00	4,215.68	10,000.00
200-4522-530.0	TELEPHONE	480.00	500.00	320.00	480.00
200-4522-540.0	ADVERTISING	.00	700.00	.00	700.00
200-4522-550.0	PRINTING	.00	500.00	.00	500.00
200-4522-600.1	DATA PROCESSING SUPPLIES	651.17	3,000.00	.00	750.00
200-4522-600.4	OFFICE SUPPLIES	1,247.59	1,500.00	1,631.25	1,500.00
200-4522-610.0	GENERAL SUPPLIES	3,743.57	5,000.00	1,319.05	3,800.00
200-4522-612.0	POSTAGE	244.74	500.00	272.97	550.00
200-4522-614.0	LAB SUPPLIES	23,782.23	26,500.00	15,683.51	26,500.00
200-4522-615.2	FLUORIDE	9,448.82	7,800.00	9,898.08	13,400.00
200-4522-615.3	CHLORINE	43,301.66	54,160.00	43,713.23	64,700.00
200-4522-615.4	ACTIVATED CARBON	125,659.80	102,750.00	146,423.60	170,000.00
200-4522-615.6	ALUM	140,867.22	265,275.00	122,796.82	175,000.00
200-4522-615.7	AMMONIA	11,786.31	20,000.00	9,960.00	15,000.00
200-4522-615.8	POLYMER	1,345.14	3,000.00	1,546.32	3,000.00
200-4522-616.1	MAGNESIUM BISULFATE	716.34	2,500.00	1,821.48	2,500.00
200-4522-616.2	CITRIC ACID	.00	.00	1,286.25	1,500.00
200-4522-616.3	CAUSTIC ACID	74,766.20	70,765.00	63,522.52	80,000.00
200-4522-640.0	DUES AND SUBSCRIPTIONS	2,577.50	3,000.00	2,604.25	3,000.00
200-4522-730.0	FACILITY IMPROVEMENTS	1,877.22	18,000.00	4,932.13	18,000.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
200-4522-731.0	FACILITY MAINTENANCE	18,450.65	15,000.00	13,555.00	15,000.00
200-4522-740.1	EQUIPMENT GENERAL	4,049.82	8,000.00	6,103.51	8,000.00
200-4522-740.2	DATA PROC. EQUIPMENT	217.65	8,000.00	339.98	1,500.00
200-4522-740.3	LAB EQUIPMENT	10,386.88	8,000.00	13,727.43	8,000.00
200-4522-741.0	TOOLS AND TOOL REPAIRS	4,549.52	4,000.00	3,181.39	4,000.00
200-4522-743.0	CAPITAL PURCHASE	4,866.17	220,000.00	11,594.42	.00
200-4522-743.1	MOTOR POOL OPERATIONS	23,665.00	23,665.00	23,665.40	23,665.00
200-4522-800.0	CONTINGENCY	.00	800.00	.00	14,220.32
200-4522-801.1	SAFETY GEAR	3,978.89	7,000.00	4,277.94	6,000.00
Total WATERWORKS PUMPING:		3,437,310.30	2,412,165.00	1,946,405.87	2,235,140.32
DEBT SERVICES					
200-4700-471.1	BOND PAYMENTS PRINCIPAL	.47	334,685.00	334,686.40	340,125.00
200-4700-472.0	BOND PAYMENT INTEREST	70,400.31	64,395.00	64,393.39	57,995.00
200-4700-496.0	BANK FEES	301.32	305.00	301.32	305.00
Total DEBT SERVICES:		70,702.10	399,385.00	399,381.11	398,425.00
WATER PLANT FUND Revenue Total:		3,057,640.40	2,751,000.00	2,687,140.55	2,952,575.00
WATER PLANT FUND Expenditure Total:		3,879,447.20	2,811,550.00	2,345,786.98	2,764,635.32
Net Total WATER PLANT FUND:		821,806.80-	60,550.00-	341,353.57	187,939.68

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
WATER FUND					
220-330-3815.0	FEMA FLOOD REIMB	84,633.12	.00	.00	.00
220-330-4530.2	LAB FEES	1,300.00	1,150.00	400.00	685.00
220-330-9210.2	HYDRANT REPAIRS/SALE OF METER	6,094.15	3,000.00	1,590.97	2,725.00
220-340-4400.2	WATER USAGE FEES	1,870,321.32	1,802,760.00	1,665,565.58	1,960,000.00
220-340-4402.2	WATER BILLING CHARGES	233,599.10	205,920.00	206,963.17	221,365.00
220-340-4403.2	PENALTIES-W.	41,071.73	68,640.00	63,906.35	73,790.00
220-340-4404.2	TURN ON FEES	12,933.55	20,240.00	8,933.58	21,760.00
220-340-4405.2	HOOK UP FEES-W	.00	1,760.00	4,200.00	7,200.00
220-340-4407.0	RED TAG FEE	14,691.80	27,280.00	12,350.17	29,325.00
220-340-6213.2	WATER TOWER RENT IPCS WIRELES	.00	59,000.00	84,911.37	73,365.00
220-361-6123.2	INTEREST ON W.OPER.& MAINT.INV	34.55	115.00	.00	.00
220-396-3910.0	TRANS.FROM MISC. FUNDS	76,450.00	76,045.00	76,050.00	75,480.00
220-396-9610.2	MISCELLANEOUS REVENUE-W.	8,963.63	5,000.00	12,750.95	6,500.00
220-396-9610.3	MISC. REVENUE	3,240.83	.00	85,812.30	.00
GENERAL GOVT					
220-4100-476.3	AMORTIZATION	2,495.83-	.00	.00	2,600.00-
Total GENERAL GOVT:		2,495.83-	.00	.00	2,600.00-
OPERATION & EXPENSES					
220-4500-477.0	DEP EXP	709,043.00	.00	.00	179,500.00
Total OPERATION & EXPENSES:		709,043.00	.00	.00	179,500.00
ENGINEERING					
220-4513-110.1	SALARIES-WATER ENGINEERING	177,760.51	178,265.00	173,622.39	77,370.00
220-4513-209.0	RISK MNGMNT CHARGEBACKS	3,375.00	2,885.00	2,885.00	2,825.00
220-4513-210.0	HEALTH INSURANCE	18,932.40	19,875.00	19,875.00	6,640.00
220-4513-220.0	SS/MEDICARE	13,375.00	13,450.00	13,340.00	5,920.00
220-4513-220.2	IMRF EXP	16,580.00	15,420.00	15,270.00	3,970.00
220-4513-300.2	PROFESSIONAL SERVICES	663.00	2,000.00	10,968.74	2,000.00
220-4513-336.0	IT CHARGEBACK	2,685.00	2,670.00	2,670.00	1,450.00
220-4513-431.1	CONTRACT/MAINTENANCE AGREEM	2,100.00	5,500.00	2,632.50	4,515.00
220-4513-431.4	DATA PROCESSING MAINTENANCE	430.83	1,500.00	.00	450.00
220-4513-502.3	TRAINING	662.44	2,000.00	171.00	2,000.00
220-4513-530.0	TELEPHONE	1,090.99	1,500.00	910.00	1,000.00
220-4513-540.0	ADVERTISING	.00	200.00	.00	.00
220-4513-550.0	PRINTING	.00	1,000.00	541.67	750.00
220-4513-600.4	OFFICE SUPPLIES	131.53	700.00	.00	700.00
220-4513-740.1	GENERAL EQUIPMENT	127.50	2,000.00	367.31	750.00
220-4513-743.1	MOTOR POOL OPERATIONS	6,080.00	6,080.00	6,080.80	6,080.00
Total ENGINEERING:		243,994.20	255,045.00	249,334.41	116,420.00
FINANCE ADMIN					
220-4521-110.1	SALARIES-W.W.ADM.	206,860.56	199,280.00	194,141.32	144,535.00
220-4521-209.0	RISK MNGMNT CHARGEBACKS	4,415.00	3,185.00	3,185.00	2,035.00
220-4521-210.0	HEALTH INSURANCE	29,241.48	20,085.00	20,086.20	15,600.00
220-4521-220.0	SS/MEDICARE	14,575.00	14,830.00	14,775.00	11,145.00
220-4521-220.2	IMRF EXP	18,315.00	17,240.00	17,150.00	7,575.00
220-4521-231.0	RET/DIS H & H INSURANCE	47,918.40	46,850.00	46,851.36	44,985.00
220-4521-300.6	AUDIT FEES	4,882.46	3,200.00	4,361.77	3,255.00
220-4521-311.1	FILING FEES	3,915.00	2,700.00	2,519.50	1,750.00
220-4521-336.0	IT CHARGEBACK	7,420.00	7,845.00	7,845.00	2,580.00
220-4521-431.3	DATA PROCESSING SUPPORT	2,637.66	3,000.00	.00	3,000.00
220-4521-431.5	OFFICE FURNITURE & EQUIPMENT	180.53	.00	.00	200.00
220-4521-496.1	MC/VISA FEES	21,565.74	22,000.00	18,388.15	22,045.00
220-4521-496.2	MC/VISA ONLINE (xprssbillpay)	10,484.25	9,600.00	14,125.86	15,750.00
220-4521-501.0	MEETINGS	40.00	.00	.00	40.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
220-4521-502.3	TRAINING	70.00	750.00	.00	250.00
220-4521-600.4	OFFICE SUPPLIES	1,753.25	1,500.00	2,110.40	1,500.00
220-4521-612.0	POSTAGE	21,081.43	17,000.00	24,921.85	26,095.00
220-4521-613.0	PRINTED SUPPLIES	.00	500.00	.00	.00
220-4521-860.0	MISCELLANEOUS	24.12-	.00	.00	860.32
Total FINANCE ADMIN:		395,331.64	369,565.00	370,461.41	303,200.32
WATERWORKS PUMPING					
220-4522-231.0	OPEB EXPENSE	2,236,830.00	.00	.00	.00
Total WATERWORKS PUMPING:		2,236,830.00	.00	.00	.00
WATERWORKS DIST					
220-4523-110.1	SALARIES-W.W.DIST.	405,305.15	399,355.00	378,700.50	435,260.00
220-4523-110.3	SALARIES - OVERTIME	23,876.99	38,000.00	22,576.11	34,925.00
220-4523-209.0	RISK MNGMNT CHARGEBACKS	21,365.00	16,560.00	16,560.00	17,640.00
220-4523-210.0	HEALTH INSURANCE	79,355.52	90,870.00	90,869.28	88,655.00
220-4523-220.0	SS/MEDICARE	37,615.00	33,455.00	33,420.00	36,675.00
220-4523-220.2	IMRF EXP	46,020.00	38,105.00	38,055.00	24,595.00
220-4523-231.0	RETIREE/DIS HEALTH INSURANCE	17,099.76	25,325.00	25,326.72	24,320.00
220-4523-290.0	WORK GARMENTS	2,872.44	3,800.00	1,700.57	2,130.00
220-4523-300.0	PROFESSIONAL SERVICES	5,338.70	10,500.00	10,062.79	10,000.00
220-4523-300.3	GIS SYSTEM - PROFESSIONAL FEES	70.00	5,000.00	.00	750.00
220-4523-336.0	IT CHARGEBACK	12,745.00	12,990.00	13,213.03	11,120.00
220-4523-430.0	EQUIPMENT REPAIRS	.00	200.00	.00	200.00
220-4523-430.1	CURB BOX REPAIRS	709.57	9,300.00	4,480.92	2,500.00
220-4523-485.0	PROPERTY TAXES	.00	.00	2,099.35	2,150.00
220-4523-502.3	TRAINING	120.00	1,000.00	338.00	750.00
220-4523-530.0	TELEPHONE	221.00	950.00	.00	250.00
220-4523-610.0	GENERAL SUPPLIES	6,818.18	5,100.00	3,505.99	5,100.00
220-4523-610.1	MATERIALS	2,972.08	12,000.00	12,075.24	12,000.00
220-4523-611.0	TOWELS/RUGS	2,774.20	1,700.00	2,088.13	2,620.00
220-4523-730.0	FACILITY IMPROVEMENTS	1,194.39	15,000.00	4,471.14	7,500.00
220-4523-731.0	FACILITY MAINTENANCE	3,865.04	2,200.00	2,495.02	2,000.00
220-4523-740.1	EQUIPMENT GENERAL	.00	6,000.00	1,099.00	2,500.00
220-4523-741.0	TOOLS AND TOOL REPAIRS	1,678.26	6,100.00	899.57	1,700.00
220-4523-741.1	WATER METERS	26,553.79	200,000.00	26,551.97	200,000.00
220-4523-741.2	HYDRANTS/VALVES	2,642.94	33,200.00	21,896.27	23,700.00
220-4523-743.1	MOTOR POOL OPERATIONS	81,490.00	81,490.00	81,490.40	81,485.00
220-4523-800.0	CONTINGENCY	.00	.00	.00	11,310.00
220-4523-801.1	SAFETY GEAR	721.37	1,600.00	525.54	750.00
Total WATERWORKS DIST:		783,424.38	1,049,800.00	794,500.54	1,042,585.00
BOND & INTEREST					
220-4533-473.3	INTEREST PAYMENTS	90,928.41	99,640.00	84,662.65	82,680.00
220-4533-475.0	BOND PAYMENTS	.56-	470,590.00	485,560.41	486,140.00
220-4533-496.0	BANK FEES	402.08	405.00	402.08	400.00
Total BOND & INTEREST:		91,329.93	570,635.00	570,625.14	569,220.00
WATER CAP IMPROVEMENTS					
220-4546-300.2	PROFESSIONAL SERVICES	30,834.00	.00	.00	105,000.00
220-4546-452.0	CONSTRUCTION	31,987.83	490,000.00	282,232.55	1,060,000.00
220-4546-800.0	CONTINGENCIES	.00	25,000.00	36,841.88	25,000.00
Total WATER CAP IMPROVEMENTS:		62,821.83	515,000.00	319,074.43	1,190,000.00
WATER FUND Revenue Total:		2,353,333.78	2,270,910.00	2,223,434.44	2,472,195.00
WATER FUND Expenditure Total:		4,520,279.15	2,760,045.00	2,303,995.93	3,398,325.32

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
Net Total WATER FUND:		2,166,945.37-	489,135.00-	80,561.49-	926,130.32-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
SEWER PLANT FUND					
250-320-2162.0	WASTE HAULER REGISTRATION	467.20	220.00	250.00	220.00
250-330-3815.0	FEMA FLOOD REIMB	48,628.50	.00	.00	.00
250-340-4410.0	WASTE DISPOSAL CHARGES	294,986.47	125,000.00	195,900.00	205,800.00
250-340-4411.0	\$1.89 fee for Sewer Plant Fund	3,015,791.78	3,080,000.00	2,742,432.48	3,311,000.00
250-361-6110.0	NOW INTEREST	1,562.92	1,000.00	1,847.85	1,025.00
250-361-6124.0	INTERFUND INTEREST	.00	.00	3,240.00	.00
250-361-6127.0	PFM SEWER PLANT (prev vibrant)	2,475.22	2,500.00	100.39	100.00
250-396-6391.0	TRANSFER FROM	.00	70,000.00	50,000.00	51,615.00
250-396-9335.0	INTERFUND LOAN REPAYMENT	3,481.12	.00	48,375.00	.00
250-396-9610.0	MISC REV	13,262.05	.00	.00	.00
GENERAL GOVT					
250-4100-486.0	IMRF GASB 67/68 PENS EXP	49,124.00	.00	.00	50,000.00
Total GENERAL GOVT:		49,124.00	.00	.00	50,000.00
OPERATION & EXPENSES					
250-4500-477.0	DEP EXP	354,851.00	.00	.00	92,215.00
Total OPERATION & EXPENSES:		354,851.00	.00	.00	92,215.00
DEPARTMENT: 22					
250-4522-231.0	OPEB EXP	1,642,263.00	.00	.00	.00
Total DEPARTMENT: 22:		1,642,263.00	.00	.00	.00
BOND & INTEREST SEWER					
250-4534-476.3	AMORTIZATION	6,668.58-	.00	.00	7,000.00-
Total BOND & INTEREST SEWER:		6,668.58-	.00	.00	7,000.00-
SEWERAGE PUMP					
250-4549-110.1	SALARIES-SEW.PUMP.	954,134.68	908,750.00	873,201.87	959,185.00
250-4549-110.3	SALARIES - OVERTIME	61,608.04	75,000.00	53,719.35	61,705.00
250-4549-209.0	RISK MNGMNT CHARGEBACKS	27,680.00	23,485.00	23,485.00	23,655.00
250-4549-210.0	HEALTH INSURANCE	158,534.52	167,430.00	167,430.72	165,130.00
250-4549-220.0	SS/MEDICARE	77,415.00	75,260.00	75,195.00	79,475.00
250-4549-220.2	IMRF EXP	94,725.00	85,630.00	85,555.00	53,400.00
250-4549-231.0	RET./DIS.HEALTH & H.INSURANCE	148,829.28	150,065.00	157,324.68	150,775.00
250-4549-290.0	WORK GARMENTS	23,559.43	25,000.00	16,876.49	23,410.00
250-4549-300.2	PROFESSIONAL SERVICES	29,956.93	55,000.00	56,529.26	50,000.00
250-4549-300.6	AUDIT FEES	4,952.80	3,750.00	5,709.68	3,820.00
250-4549-336.0	IT CHARGEBACK	15,180.00	14,960.00	14,960.00	22,880.00
250-4549-411.0	UTILITIES	276,020.82	270,000.00	275,203.00	289,415.00
250-4549-420.0	LAUNDRY/CLEANING SUPPLIES	522.72	2,000.00	6.38	750.00
250-4549-421.0	MONTHLY REFUSE COLLECTION FEE	913.58	1,000.00	851.80	925.00
250-4549-430.0	EQUIPMENT REPAIRS	158,841.67	150,000.00	156,140.36	150,000.00
250-4549-431.1	EQUIPMENT MAINT./CONTRACT	32,757.81	40,000.00	47,656.18	32,000.00
250-4549-431.2	EQUIPMENT MAINTENANCE	41,785.10	50,000.00	50,266.07	50,000.00
250-4549-431.4	Data Processing Maintenance	430.83	1,500.00	.00	430.00
250-4549-431.5	OFFICE FURN/EQUIP.	389.95	1,500.00	11.68	400.00
250-4549-432.4	LANDFILL FEES	36,358.54	46,500.00	40,775.14	46,500.00
250-4549-432.5	LIFT STATION OPERATION	22,613.36	25,000.00	20,130.45	25,000.00
250-4549-480.1	STATE OF ILLINOIS CHARGES	50,000.00	51,000.00	50,000.00	50,000.00
250-4549-501.0	MEETINGS	171.93	1,500.00	.00	750.00
250-4549-502.3	TRAINING	56.59	10,000.00	180.32	5,000.00
250-4549-530.0	TELEPHONE	480.00	500.00	240.00	480.00
250-4549-540.0	ADVERTISING	.00	500.00	.00	500.00
250-4549-610.0	GENERAL SUPPLIES	6,344.05	6,000.00	5,919.02	6,000.00
250-4549-612.0	POSTAGE	303.64	800.00	293.50	305.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
250-4549-614.0	LAB SUPPLIES	6,125.26	11,000.00	9,859.82	9,000.00
250-4549-615.3	CHLORINE	.00	500.00	.00	500.00
250-4549-615.8	POLYMER	24,896.66	40,000.00	24,122.48	30,000.00
250-4549-617.0	OTHER CHEMICALS	54,632.31	48,000.00	60,319.17	48,000.00
250-4549-617.1	PRETREATMENT PROGRAM	7,186.89	20,000.00	5,202.06	20,000.00
250-4549-620.6	FUEL AND LUBRICANTS	5,363.92	12,000.00	4,892.90	7,500.00
250-4549-640.0	DUES & SUBSCRIPTIONS	82.50	1,000.00	.00	750.00
250-4549-731.0	FACILITY MAINTENANCE	32,010.44	35,000.00	36,473.13	35,000.00
250-4549-740.1	EQUIPMENT GENERAL	58,179.46	40,000.00	39,319.12	35,000.00
250-4549-740.2	DATA PROCESSING EQUIPMENT	69.91	8,000.00	6,358.93	1,000.00
250-4549-740.3	LAB EQUIPMENT	1,486.94	10,000.00	4,302.41	5,500.00
250-4549-741.0	TOOLS AND TOOL REPAIRS	14,050.19	12,000.00	10,880.60	12,000.00
250-4549-743.0	CAPITAL PURCHASES	34,724.33	300,000.00	57,801.22	295,000.00
250-4549-743.1	MOTOR POOL OPERATIONS	39,685.00	39,685.00	39,685.40	39,680.00
250-4549-800.0	CONTINGENCY	.00	500.00	.00	19,795.32
250-4549-801.1	SAFETY GEAR	14,316.32	12,000.00	7,865.71	7,950.00
Total SEWERAGE PUMP:		2,517,376.40	2,831,815.00	2,484,743.90	2,818,565.32
DEBT SERVICES					
250-4700-471.1	BOND PAYMENTS PRINCIPAL	.00	152,730.00	152,731.00	157,415.00
250-4700-472.0	BOND PAYMENTS INTEREST	58,044.54	55,295.00	55,296.59	49,740.00
250-4700-473.1	LOAN INTEREST	53,818.60	50,205.00	50,203.18	46,210.00
250-4700-473.2	LOAN PRINCIPAL	.10	318,400.00	318,398.02	322,390.00
250-4700-496.0	BANK FEES	296.85	300.00	296.85	300.00
Total DEBT SERVICES:		112,160.09	576,930.00	576,925.64	576,055.00
SEWER PLANT FUND Revenue Total:		3,380,655.26	3,278,720.00	3,042,145.72	3,569,760.00
SEWER PLANT FUND Expenditure Total:		4,669,105.91	3,408,745.00	3,061,669.54	3,529,835.32
Net Total SEWER PLANT FUND:		1,288,450.65-	130,025.00-	19,523.82-	39,924.68

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
SEWER FUND					
270-330-3815.0	FEMA FLOOD REIMB	45,747.05	.00	.00	.00
270-330-4531.3	PRETREATMENT LAB FEES	10,192.37	8,000.00	4,151.98	6,680.00
270-340-4410.3	SEWER USAGE	2,470,266.36	2,376,000.00	2,212,848.34	2,554,200.00
270-340-4411.3	MOLINE SEWER RENT	28,115.60	21,120.00	28,954.55	36,485.00
270-340-4412.3	SEWER BILLING CHARGES	217,705.63	188,320.00	192,010.55	205,465.00
270-340-4413.3	PENALTIES-S.	42,348.58	33,440.00	46,722.39	54,820.00
270-340-4415.3	HOOK UP FEES-S.	.00	.00	2,500.00	2,450.00
270-340-4441.3	CULVERT COSTS	620.00	.00	845.00	845.00
270-355-5510.0	SPECIAL ASSESMENTS	578.62	3,000.00	2,735.83	1,750.00
270-361-6110.3	INTEREST ON NOW ACCT.-S	1,084.13	500.00	1,505.27	500.00
270-396-3910.0	TRANS.FROM MISC. FUNDS	76,450.00	76,045.00	76,050.00	75,480.00
270-396-9610.3	MISCELLANEOUS REVENUE-S.	2,388.15	.00	.00	.00
GENERAL GOVT					
270-4100-486.0	IMRF GASB 67/68 PENS EXP	40,177.00	.00	.00	41,000.00
Total GENERAL GOVT:		40,177.00	.00	.00	41,000.00
OPERATION & EXP					
270-4500-477.0	DEP EXP	631,089.00	.00	.00	161,525.00
Total OPERATION & EXP:		631,089.00	.00	.00	161,525.00
ENGINEERING					
270-4513-110.1	SALARIES-SEWER ENGINEERING	186,158.93	153,675.00	149,990.85	77,370.00
270-4513-209.0	RISK MNGMNT CHARGEBACKS	3,875.00	2,970.00	2,970.00	2,035.00
270-4513-210.0	HEALTH INSURANCE	16,532.40	13,980.00	13,980.00	6,640.00
270-4513-220.0	SS/MEDICARE	13,330.00	11,570.00	11,475.00	5,920.00
270-4513-220.2	IMRF EXP	16,525.00	13,295.00	13,160.00	3,970.00
270-4513-300.2	PROFESSIONAL SERVICES	275.00	.00	10,968.77	7,100.00
270-4513-336.0	IT CHARGEBACK	2,685.00	2,670.00	2,670.00	1,450.00
270-4513-431.1	CONTRACT/MAINTENANCE AGREEM	2,100.00	5,500.00	10,107.50	5,500.00
270-4513-431.4	Data Processing Maintenance	.00	1,500.00	.00	750.00
270-4513-502.3	TRAINING	.00	1,500.00	400.00	750.00
270-4513-530.0	TELEPHONE	1,040.00	1,500.00	1,000.00	1,165.00
270-4513-540.0	ADVERTISING	.00	200.00	.00	200.00
270-4513-550.0	PRINTING	.00	1,000.00	541.67	930.00
270-4513-600.4	OFFICE SUPPLIES	.00	700.00	.00	700.00
270-4513-740.1	GENERAL EQUIPMENT	.00	2,000.00	841.11	325.00
270-4513-743.1	MOTOR POOL OPERATIONS	6,080.00	6,080.00	6,080.80	6,080.00
Total ENGINEERING:		248,601.33	218,140.00	224,185.70	120,885.00
DEPARTMENT: 22					
270-4522-231.0	OPEB EXP	2,139,982.00	.00	.00	543,750.00
Total DEPARTMENT: 22:		2,139,982.00	.00	.00	543,750.00
B&I SEWER					
270-4534-473.3	INTEREST PAYMENTS	140,410.65	130,465.00	130,469.40	110,770.00
270-4534-475.0	BOND PAYMENTS	.00	542,870.00	542,869.00	560,280.00
270-4534-476.3	AMORTIZATION	10,113.16-	.00	.00	11,000.00-
270-4534-496.0	BANK FEES	399.75	400.00	399.75	400.00
Total B&I SEWER:		130,697.24	673,735.00	673,738.15	660,450.00
SEWER CAP IMPR					
270-4547-259.0	SEWER IMPROVEMENTS	.41-	300,000.00	.00	250,000.00
270-4547-300.2	PROFESSIONAL SERVICES	25,849.50	24,000.00	2,765.50	247,000.00
270-4547-452.0	CONSTRUCTION	.18-	621,000.00	41,572.50	2,185,000.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
270-4547-455.5	MANHOLE REPAIRS	.00	75,000.00	.00	50,000.00
270-4547-800.0	CONTINGENCIES	1,800.00	25,000.00	84,186.24	25,000.00
Total SEWER CAP IMPR:		27,648.91	1,045,000.00	128,524.24	2,757,000.00
FINANCE ADMIN					
270-4548-110.1	SALARIES-SEW.ADM.	198,912.49	199,400.00	194,141.29	144,535.00
270-4548-209.0	RISK MNGMNT CHARGEBACKS	4,365.00	3,915.00	3,915.00	2,825.00
270-4548-210.0	HEALTH INSURANCE	33,374.64	31,715.00	31,713.84	15,600.00
270-4548-220.0	SS/MEDICARE	14,665.00	14,905.00	14,850.00	11,145.00
270-4548-220.2	IMRF EXP	18,395.00	17,250.00	17,160.00	7,575.00
270-4548-231.0	RET/DISABLED HEALTH INSURANCE	33,582.96	35,510.00	35,508.84	34,090.00
270-4548-300.2	PROFESSIONAL SERVICES	.00	500.00	.00	.00
270-4548-300.6	AUDIT FEES	4,025.42	3,050.00	4,839.14	3,105.00
270-4548-336.0	IT CHARGEBACK	7,420.00	7,845.00	7,845.00	2,580.00
270-4548-431.3	DATA PROCESSING SUPPORT	2,637.68	2,700.00	.00	2,700.00
270-4548-496.1	MC/VISA FEES	21,565.77	22,500.00	18,388.19	22,045.00
270-4548-496.2	MC/VISA ONLINE (xprssbillpay)	10,484.29	10,000.00	14,210.47	15,895.00
270-4548-502.3	TRAINING	30.00	750.00	.00	750.00
270-4548-600.4	OFFICE SUPPLIES	1,532.74	1,000.00	2,695.48	1,000.00
270-4548-612.0	POSTAGE	21,132.98	17,500.00	23,549.85	27,120.00
270-4548-613.0	PRINTED SUPPLIES	.00	500.00	.00	500.00
270-4548-860.0	MISCELLANEOUS	.00	.00	.00	860.32
Total FINANCE ADMIN:		372,123.97	369,040.00	368,817.10	292,325.32
SEWERAGE COLLECTION					
270-4550-110.1	SALARIES-SEW.COLL.	277,110.58	206,190.00	214,556.26	273,695.00
270-4550-110.3	SALARIES - OVERTIME	9,769.85	22,000.00	9,804.11	16,220.00
270-4550-209.0	RISK MNGMNT CHARGEBACKS	17,030.00	12,775.00	12,775.00	12,700.00
270-4550-210.0	HEALTH INSURANCE	28,342.80	36,410.00	36,408.61	41,150.00
270-4550-220.0	SS/MEDICARE	30,610.00	16,150.00	18,365.00	22,640.00
270-4550-220.2	IMRF EXP	34,365.00	18,895.00	20,480.00	15,180.00
270-4550-231.0	RET./DIS.HEALTH & H.INSURANCE	69,537.48	88,005.00	88,005.72	84,515.00
270-4550-290.0	WORK GARMENTS	1,312.55	1,600.00	384.75	535.00
270-4550-300.2	PROFESSIONAL SERVICES	6,085.00	12,000.00	21,447.71	12,000.00
270-4550-300.3	GIS SYSTEM - PROFESSIONAL	500.82	5,000.00	.00	1,780.00
270-4550-336.0	IT CHARGEBACK	1,280.00	1,345.00	1,345.00	7,810.00
270-4550-411.0	UTILITIES	1,456.92	2,000.00	1,585.34	1,620.00
270-4550-430.0	EQUIPMENT REPAIRS	.00	1,500.00	.00	.00
270-4550-431.7	CONTRACT/COMMUNICATIONS	1,630.70	3,500.00	1,933.68	3,500.00
270-4550-480.2	MOLINE SEWER FEE	254,371.99	275,000.00	207,723.43	275,650.00
270-4550-502.3	TRAINING	.00	1,000.00	124.95	750.00
270-4550-610.0	GENERAL SUPPLIES	242.92	1,300.00	898.51	875.00
270-4550-610.1	MATERIALS GENERAL	4,228.13	12,000.00	8,113.80	6,590.00
270-4550-611.0	TOWELS/RUGS	2,774.20	1,800.00	2,075.15	2,595.00
270-4550-730.0	FACILITY IMPROVEMENTS	.00	2,500.00	148.68	.00
270-4550-731.0	FACILITY MAINTENANCE	5,224.79	5,000.00	4,931.08	5,000.00
270-4550-740.1	EQUIPMENT GENERAL	.00	1,100.00	1,100.00	700.00
270-4550-741.0	TOOLS AND TOOL REPAIRS	675.44	2,500.00	241.94	1,750.00
270-4550-741.1	WATER METERS	.00	10,000.00	.00	10,000.00
270-4550-743.0	CAPITAL PURCHASES	36,380.30	.00	.00	.00
270-4550-743.1	MOTOR POOL OPERATIONS	65,285.00	65,285.00	65,285.80	65,280.00
270-4550-800.0	CONTINGENCIES	.00	.00	.00	8,115.00
270-4550-801.1	SAFETY GEAR	733.35	1,200.00	298.12	1,200.00
Total SEWERAGE COLLECTION:		848,947.82	806,055.00	718,032.64	871,850.00
SEWER FUND Revenue Total:		2,895,496.49	2,706,425.00	2,568,323.91	2,938,675.00
SEWER FUND Expenditure Total:		4,439,267.27	3,111,970.00	2,113,297.83	5,448,785.32

Account Number	Account Title	2020	2021	2021	2022
		Actual	Budget	Actual	Budget
Net Total SEWER FUND:		1,543,770.78-	405,545.00-	455,026.08	2,510,110.32-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
DRAINAGE					
320-320-4011.0	GRADING DRAINAGE PERMIT FEES	1,075.90	1,000.00	700.00	1,000.00
320-330-3814.0	GRANTS & REIMBURSEMENTS	.00	.00	.00	550,000.00
320-330-3815.0	FEMA FLOOD REIMB	10,469.31	.00	.00	.00
320-340-4402.0	DRAINAGE BILLING FEES	804,342.15	800,000.00	721,589.10	860,000.00
320-340-4413.0	PENALTIES	7,411.54	13,500.00	12,145.19	14,515.00
320-396-9310.0	MISC REVENUE	160.00	.00	.00	.00
DEPARTMENT: 00					
320-4100-486.0	IMRF GASB 67/68 PENS EXP	4,834.00	.00	.00	5,500.00
Total DEPARTMENT: 00:		4,834.00	.00	.00	5,500.00
OPERATION & EXPENSES					
320-4500-110.1	SALARIES DRAINAGE	173,304.43	203,675.00	162,301.57	219,410.00
320-4500-110.3	SALARIES - OVERTIME	12,812.58	22,000.00	9,234.43	15,830.00
320-4500-209.0	RISK MNGMNT CHARGEBACKS	12,440.00	10,130.00	10,130.00	11,700.00
320-4500-210.0	HEALTH INSURANCE	42,984.24	34,950.00	34,949.76	28,660.00
320-4500-220.0	SS/MEDICARE	13,815.00	17,455.00	17,430.00	18,120.00
320-4500-220.2	IMRF EXP	17,115.00	19,680.00	19,610.00	12,150.00
320-4500-234.0	OPEB EXP	1,972,238.00	.00	.00	.00
320-4500-290.0	WORK GARMENTS	1,312.55	1,550.00	661.43	1,325.00
320-4500-296.0	DIKE MAINTENANCE	8,411.15	15,000.00	1,889.80	3,500.00
320-4500-296.1	FLOOD EXPENSE	.00	2,500.00	.00	.00
320-4500-296.3	SITE (LEEVE) CLEAN UP	.00	2,100.00	.00	.00
320-4500-300.2	PROFESSIONAL SERVICES	7,014.03	5,245.00	8,899.50	7,400.00
320-4500-300.3	GIS SYSTEM - PROFESSIONAL	1,800.00	7,760.00	1,800.00	2,000.00
320-4500-300.6	AUDIT FEES	2,082.49	1,580.00	2,066.35	1,605.00
320-4500-336.0	IT CHARGEBACK	2,655.00	2,645.00	2,645.00	4,490.00
320-4500-411.0	UTILITIES	27,508.62	30,000.00	25,003.10	31,105.00
320-4500-431.7	CONTRACT/COMMUNICATIONS	661.50	700.00	982.64	700.00
320-4500-452.0	CONSTRUCTION	.33-	583,000.00	73,448.30	430,000.00
320-4500-477.0	DEPRECIATION EXP	312,102.00	.00	.00	87,500.00
320-4500-480.1	STATE OF ILL CHARGES	1,000.00	.00	1,000.00	1,000.00
320-4500-485.0	PROPERTY TAX EXP	463.40	.00	.00	500.00
320-4500-490.0	CAPITAL OUTLAYS	.00	.00	8,831.84	550,000.00
320-4500-502.3	TRAINING	185.00	950.00	30.00	1,000.00
320-4500-610.0	GENERAL SUPPLIES	793.29	855.00	4,151.02	900.00
320-4500-610.1	MATERIALS - GENERAL	6,794.06	12,000.00	15,960.90	12,000.00
320-4500-611.0	TOWELS/RUGS	2,774.20	1,500.00	2,075.15	2,595.00
320-4500-731.0	FACILITY MAINT	61.96	.00	.00	.00
320-4500-740.6	GENERATOR MAINT - SUGAR CREEK	3,855.56	6,790.00	2,497.00	3,850.00
320-4500-741.0	TOOLS & TOOL REPAIRS	218.60	2,425.00	1,159.32	150.00
320-4500-743.1	MOTOR POOL OPERATIONS	65,285.00	65,285.00	65,285.80	65,280.00
320-4500-743.5	Pumphouse Rehab	.31-	4,000.00	2,628.45	4,000.00
320-4500-800.0	CONTINGENCY	3,378.26	25,000.00	67,937.40	25,000.00
320-4500-801.1	SAFETY GEAR	919.95	875.00	1,041.64	875.00
320-4500-860.0	MISCELLANENOUS	.00	.00	.00	1,620.00
Total OPERATION & EXPENSES:		2,693,985.23	1,079,650.00	543,650.40	1,544,265.00
DEBT SERVICES					
320-4700-473.2	LOAN PRINCIPAL PAYMENTS	.00	118,180.00	98,046.49	123,120.00
320-4700-473.3	INTEREST PAYMENTS LOAN	28,760.97	24,335.00	20,899.41	18,300.00
Total DEBT SERVICES:		28,760.97	142,515.00	118,945.90	141,420.00
DRAINAGE Revenue Total:		823,458.90	814,500.00	734,434.29	1,425,515.00
DRAINAGE Expenditure Total:		2,727,580.20	1,222,165.00	662,596.30	1,691,185.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
	Net Total DRAINAGE:	1,904,121.30-	407,665.00-	71,837.99	265,670.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
EM LOAN					
400-361-6110.0	INTEREST-NOW/E.MOL.LOAN	.92	.00	32.86	15.00
400-361-6112.0	IPTIP INTEREST/EM LOAN	1,623.59	2,000.00	72.21	100.00
400-361-9610.0	MISCELLANEOUS REVENUE	.00	.00	6,248.64	.00
TRANSFERS					
400-4900-300.6	AUDIT FEES	20.69	.00	6.53	15.00
400-4900-460.0	SHORT TERM ASST FOOD LIC	3,840.00	.00	5,590.00	.00
400-4900-465.0	SHORT TERM ASST LIQ LIC	.00	.00	19,000.00	.00
Total TRANSFERS:		3,860.69	.00	24,596.53	15.00
EM LOAN Revenue Total:		1,624.51	2,000.00	6,353.71	115.00
EM LOAN Expenditure Total:		3,860.69	.00	24,596.53	15.00
Net Total EM LOAN:		2,236.18-	2,000.00	18,242.82-	100.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
HUD					
420-361-6110.0	INTEREST/NOW (HUD)	103.61	50.00	117.02	75.00
420-361-6112.0	IPTIP INTEREST/HUD	485.45	500.00	25.92	25.00
420-392-6111.0	INT INCOME	499.71	450.00	314.19	350.00
420-396-9610.0	MISCELLANEOUS REVENUE	42.73-	.00	.00	.00
GENERAL GOVT					
420-4100-300.6	AUDIT FEES	28.55	20.00	9.02	20.00
420-4100-476.1	ADMINISTRATION COSTS	21.00	.00	87.50	100.00
420-4100-860.0	MISCELLANEOUS	.00	.00	3,560.22	.00
420-4100-901.0	REHAB PROGRAM LOANS	11,199.46	980.00	.00	50,000.00
Total GENERAL GOVT:		11,249.01	1,000.00	3,656.74	50,120.00
TRANSFERS					
420-4900-460.0	UTIL ASSISTANCE PROGRAM	.00	.00	13,203.41	.00
Total TRANSFERS:		.00	.00	13,203.41	.00
HUD Revenue Total:		1,046.04	1,000.00	457.13	450.00
HUD Expenditure Total:		11,249.01	1,000.00	16,860.15	50,120.00
Net Total HUD:		10,202.97-	.00	16,403.02-	49,670.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
FIDUCIARY					
430-361-6110.0	NOW ACCOUNT INT.	196.57	50.00	320.95	200.00
430-361-6126.0	PFM FIDUCIARY MM INT	2,177.01	2,700.00	1.74	.00
	FIDUCIARY Revenue Total:	2,373.58	2,750.00	322.69	200.00
	FIDUCIARY Expenditure Total:	.00	.00	.00	.00
	Net Total FIDUCIARY:	2,373.58	2,750.00	322.69	200.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
PARK					
500-300-1110.0	TAX DISTRIBUTION	189,998.90	192,225.00	187,734.95	192,380.00
500-330-3815.0	FEMA/FLOOD REIMB.	49,289.72	.00	.00	.00
500-340-3475.0	SHELTER RESERVATION FEES	1,960.00	750.00	5,800.00	4,600.00
500-340-6201.0	FLORENCE ALDRIDGE CENTER RENT	27,288.12	.00	.00	.00
500-340-9000.0	SOCCER CLUB/UTILITIES	689.63	400.00	725.74	855.00
500-340-9602.0	RECREATION & CULTURE FD/CITY O	66,000.00	66,000.00	66,000.00	66,000.00
500-396-6400.0	CONTRIBUTIONS	.00	.00	831.16	.00
500-396-6400.0	CONTRIBUTION - MITCHELL PARK	.00	.00	4,220.00	.00
OPERATING					
500-4401-110.1	PAYROLL-REGULAR	186,958.21	189,920.00	187,899.40	210,460.00
500-4401-110.3	PAYROLL-OVERTIME	10,523.15	15,000.00	9,994.47	14,475.00
500-4401-209.0	RISK MNGMNT CHARGEBACKS	10,135.00	8,385.00	8,385.00	9,770.00
500-4401-210.0	HEALTH INSURANCE	32,810.28	48,660.00	48,660.60	61,160.00
500-4401-220.0	SS/MEDICARE	.00	.00	.00	17,565.00
500-4401-220.2	IMRF EXP	.00	.00	.00	11,780.00
500-4401-290.0	CONTRACT-WORK GARMENTS	1,639.35	1,000.00	1,268.98	1,000.00
500-4401-300.2	PROFESSIONAL SERVICES	.00	.00	600.00	.00
500-4401-336.0	IT CHARGEBACK	590.00	520.00	520.00	4,675.00
500-4401-411.0	UTILITIES/TELEPHONE	14,072.67	12,000.00	15,504.21	17,990.00
500-4401-495.2	ANNEXATION TAX REBATES	1,687.53	.00	1,306.23	1,245.00
500-4401-502.3	TRAINING	30.00	250.00	.00	250.00
500-4401-610.0	OPERATING SUPPLIES	88.13	500.00	743.89	500.00
500-4401-611.0	TOWELS/RUGS	2,773.43	1,500.00	2,075.07	1,500.00
500-4401-730.0	FACILITY IMPROVEMENTS	594.17	7,400.00	366.06	1,000.00
500-4401-731.0	FACILITY MAINTENANCE	3,452.04	5,000.00	3,436.07	4,000.00
500-4401-740.0	PURCHASE MECHANICAL EQUIPMEN	66.92	2,000.00	1,217.94	1,200.00
500-4401-740.2	REPAIRS-EQUIPMENT	91.80	1,000.00	99.00	750.00
500-4401-743.0	CAPITAL PURCHASES	17,104.95	10,000.00	.00	.00
500-4401-743.1	MOTOR POOL OPERATIONS	50,900.00	50,900.00	50,900.80	50,895.00
500-4401-801.1	APPARAL - SAFETY GEAR	458.25	650.00	256.82	650.00
500-4401-860.0	MISC EXPENSE	.00	.00	831.16	1,000.00
Total OPERATING:		333,975.88	354,685.00	334,065.70	411,865.00
IMPROVEMENTS					
500-4402-512.7	PLAYGROUND EQUIPMENT	.00	10,000.00	.00	10,000.00
500-4402-512.8	BUTTERWORTH PARK	350.58	.00	267.53	350.00
500-4402-512.9	MITCHELL PARK	116.73	.00	6,899.93	.00
500-4402-513.0	HEREFORD PARK	.00	.00	484.14	300.00
500-4402-513.1	RADDEN PARK	231.30	.00	152.80	125.00
500-4402-513.2	GARFIELD TOT LOT	.00	.00	306.67	.00
500-4402-513.4	WIMAN PARK	225.00	.00	114.23	.00
500-4402-513.8	NORTHEAST PARK	4,515.35	.00	3,747.06	.00
500-4402-513.9	OFFICER PARK	.00	.00	490.67	.00
500-4402-514.2	EMPIRE PARK	52.37	.00	736.18	115.00
500-4402-731.0	PARK BLDG. MAINT.	712.93	2,000.00	2,023.56	2,000.00
Total IMPROVEMENTS:		6,204.26	12,000.00	15,222.77	12,890.00
TRANSFERS					
500-4900-491.1	TFR TO GENERAL - F.A. CENTER	5,000.00	.00	.00	.00
Total TRANSFERS:		5,000.00	.00	.00	.00
PARK Revenue Total:		335,226.37	259,375.00	265,311.85	263,835.00
PARK Expenditure Total:		345,180.14	366,685.00	349,288.47	424,755.00

Account Number	Account Title	2020	2021	2021	2022
		Actual	Budget	Actual	Budget
Net Total PARK:		9,953.77-	107,310.00-	83,976.62-	160,920.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
PARK CAP IMPR					
505-331-3814.0	GRANTS AND REIMBURSEMENTS	5,059.01	.00	.00	.00
505-361-6110.0	NOW INTEREST (CAP.IMP.)	43.57	25.00	45.62	40.00
505-396-6410.0	DONATED PROCEEDS	.00	.00	956.52	.00
REC & CULTURE					
505-4400-501.0	MEETINGS	.00	.00	93.69	.00
505-4400-514.1	9TH STREET COMMON COSTS	2,915.50	.00	247.40	40.00
Total REC & CULTURE:		2,915.50	.00	341.09	40.00
CAPITAL EXPENDITURES					
505-4800-743.0	CAPITAL PURCHASE	.00	.00	22,310.00	.00
Total CAPITAL EXPENDITURES:		.00	.00	22,310.00	.00
PARK CAP IMPR Revenue Total:		5,102.58	25.00	1,002.14	40.00
PARK CAP IMPR Expenditure Total:		2,915.50	.00	22,651.09	40.00
Net Total PARK CAP IMPR:		2,187.08	25.00	21,648.95-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
ALDRIDGE CENTER					
510-340-6201.0	FLORENCE ALDRIDGE CENTER RENT	.00	27,700.00	25,014.11	27,700.00
GENERAL GOVT					
510-4100-110.1	SALARIES	112.03	700.00	3,141.88	665.00
510-4100-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	60.00
510-4100-210.0	HEALTH INS	.00	700.00	699.00	665.00
510-4100-220.0	SS/MEDICARE	.00	.00	250.00	260.00
510-4100-220.2	IMRF	.00	280.00	280.00	175.00
510-4100-300.2	PROFESSIONAL SERVICES	.00	.00	1,100.00	.00
510-4100-336.0	IT CHARGEBACK	.00	.00	.00	105.00
Total GENERAL GOVT:		112.03	1,680.00	5,470.88	1,930.00
REC & CULTURE					
510-4400-730.0	FACILITY IMPROVEMENTS	.00	20,000.00	23,980.00	23,060.00
Total REC & CULTURE:		.00	20,000.00	23,980.00	23,060.00
ALDRIDGE CENTER Revenue Total:		.00	27,700.00	25,014.11	27,700.00
ALDRIDGE CENTER Expenditure Total:		112.03	21,680.00	29,450.88	24,990.00
Net Total ALDRIDGE CENTER:		112.03-	6,020.00	4,436.77-	2,710.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
LIBRARY					
520-300-1110.0	TAX DISTRIBUTION	703,416.70	710,000.00	694,486.58	728,000.00
520-300-1120.0	ILL.ST.REPLACEMENT TAX	66,000.00	66,000.00	66,000.00	66,000.00
520-330-3800.0	VILLAGE OF HAMPTON	34,441.74	56,000.00	63,177.24	56,000.00
520-331-3809.0	PER CAPITA GRANTS	26,627.50	26,000.00	31,420.45	31,420.00
520-331-3814.0	GRANTS	.00	.00	120.00	.00
520-340-3512.0	NON RESIDENT FEES	541.75	200.00	75.00	150.00
520-340-3513.0	FILM RENTAL	620.00	.00	1,094.00	700.00
520-340-4140.0	COPIER RECEIPTS	1,252.80	500.00	2,407.70	1,500.00
520-351-5110.0	FINES	3,881.95	2,000.00	3,780.96	2,500.00
520-361-6110.0	INTEREST ON NOW ACC'T.	96.70	.00	151.60	70.00
520-361-6112.0	IPTIP INTEREST/LIBRARY	570.38	500.00	34.62	100.00
520-396-3810.0	REFUNDS AND REBATES	.00	.00	1,091.47	.00
520-396-6415.0	LIB BLDG FUNDRAISER	31.00	.00	.00	.00
520-396-9610.0	MISCELLANEOUS INCOME	3,588.28	2,500.00	9,844.86	61,180.00
REC & CULTURE					
520-4400-110.1	SALARIES-REGULAR	433,154.00	427,725.00	400,671.39	439,590.00
520-4400-209.0	RISK MGMNT CHARGEBACKS	8,500.00	3,570.00	3,570.00	12,680.00
520-4400-210.0	EMPLOYEES INSURANCE	144,844.82	155,000.00	120,041.82	144,000.00
520-4400-220.0	SS/MEDICARE	.00	.00	.00	33,630.00
520-4400-220.2	IMRF EXPENSE	.00	.00	.00	22,550.00
520-4400-300.6	AUDIT FEES	.00	.00	3,068.06	3,000.00
520-4400-300.8	PER CAPITA GRANTS	23,189.10	26,000.00	20,294.00	31,420.00
520-4400-336.0	IT CHARGEBACKS	795.00	635.00	635.00	700.00
520-4400-411.1	LIGHT & POWER	818.50	.00	.00	.00
520-4400-431.5	FURNITURE	279.50	.00	.00	.00
520-4400-491.0	TRANSFER TO OTHER FUNDS	80,000.00	80,000.00	60,000.00	.00
520-4400-495.2	ANNEXATION TAX REBATES	4,591.94	5,100.00	4,833.35	4,495.00
520-4400-530.0	TELEPHONE	309.39	.00	.00	.00
520-4400-540.1	PUBLIC RELATIONS/PROGRAMMING	6,407.62	6,500.00	5,608.04	8,000.00
520-4400-550.0	NEWSLETTER	3,710.95	4,500.00	1,792.00	3,000.00
520-4400-552.1	INTERNET ACCESS	3,711.29	3,600.00	3,430.60	3,700.00
520-4400-553.0	POSTAGE	3,559.44	4,000.00	2,179.08	3,600.00
520-4400-556.0	PERIODICALS	3,951.20	3,500.00	3,855.85	3,600.00
520-4400-557.0	ELECTRONIC RESOURCES	6,991.50	10,000.00	9,979.69	10,000.00
520-4400-580.3	CONFERENCES/TRAVEL	2,773.61	500.00	605.90	5,000.00
520-4400-610.0	SUPPLIES	14,719.59	15,000.00	11,207.24	12,000.00
520-4400-640.0	PROFESSIONAL DUES	910.00	1,200.00	624.95	1,200.00
520-4400-740.4	TECHNOLOGY	5,886.67	9,000.00	8,977.99	6,000.00
520-4400-860.0	MISCELLANEOUS	2,469.55	1,445.00	1,870.91	5,000.00
520-4400-902.0	LEASES	13,223.28	12,000.00	10,441.96	12,000.00
Total REC & CULTURE:		764,796.95	769,275.00	673,687.83	765,165.00
ADULT					
520-4401-555.1	FILMS/VIDEO-ADULT	12,801.74	14,000.00	9,624.88	13,000.00
520-4401-555.2	RECORDS - ADULT	16,044.72	16,000.00	17,557.84	16,000.00
Total ADULT:		28,846.46	30,000.00	27,182.72	29,000.00
CHILDREN					
520-4402-555.1	FILMS/VIDEO - CHILDREN	1,129.52	4,000.00	1,246.94	3,500.00
520-4402-555.2	RECORDS - CHILDREN	473.71	350.00	45.98	.00
520-4402-555.3	SOFTWARE/CHILDREN	966.56	1,300.00	1,318.32	1,300.00
Total CHILDREN:		2,569.79	5,650.00	2,611.24	4,800.00
DEPARTMENT: 00					
520-4600-901.0	LOAN/MORTGAGE PAYMENTS	.00	.00	.00	94,575.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
Total DEPARTMENT: 00:		.00	.00	.00	94,575.00
ADULTS					
520-4801-555.0	BOOKS - ADULT	33,051.59	35,000.00	32,229.41	33,000.00
Total ADULTS:		33,051.59	35,000.00	32,229.41	33,000.00
CHILDREN					
520-4802-555.0	BOOKS - CHILDREN	12,117.79	16,000.00	13,366.48	12,000.00
520-4802-555.1	BOOKS-YA	3,780.15	5,500.00	3,992.34	5,500.00
Total CHILDREN:		15,897.94	21,500.00	17,358.82	17,500.00
LIBRARY Revenue Total:		841,068.80	863,700.00	873,684.48	947,620.00
LIBRARY Expenditure Total:		845,162.73	861,425.00	753,070.02	944,040.00
Net Total LIBRARY:		4,093.93-	2,275.00	120,614.46	3,580.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
LIB CAP IMPR					
525-340-9211.0	SALE OF ASSETS/BUILDING	.00	125,000.00	114,572.00	.00
525-361-6110.0	NOW INTEREST	203.47	.00	38.92	.00
525-361-6112.0	IPTIP INTEREST/LIB CAP IMP	1,733.07	.00	20.02	.00
525-396-3910.5	TRANSFER FROM CAPITAL IMPROVE	80,000.00	80,000.00	.00	.00
525-396-9800.0	PLANNED USE OF RESERVES	.00	80,000.00	.00	.00
REC & CULTURE					
525-4400-300.2	PROFESSIONAL SERVICES	100,689.17	100,000.00	54,089.27	.00
525-4400-491.0	TRANSFER TO OTHER FUNDS	.00	.00	693,236.45	.00
525-4400-495.0	CAPITAL IMPROVEMENTS	7,241.00	185,000.00	.00	.00
Total REC & CULTURE:		107,930.17	285,000.00	747,325.72	.00
LIB CAP IMPR Revenue Total:		81,936.54	285,000.00	114,630.94	.00
LIB CAP IMPR Expenditure Total:		107,930.17	285,000.00	747,325.72	.00
Net Total LIB CAP IMPR:		25,993.63-	.00	632,694.78-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
LIBRARY FOUNDATION					
530-340-6400.0	CONTRIBUTIONS/ENDOWMENT FD.	445,222.00	.00	.00	.00
530-361-6110.0	INTEREST ON NOW ACC'T.	5,823.00	.00	.00	.00
530-396-9211.0	UNREALIZED GAIN	162,590.00	.00	.00	.00
REC & CULTURE					
530-4400-860.0	MISCELLANEOUS EXPENSE	134,927.00	.00	.00	.00
Total REC & CULTURE:		134,927.00	.00	.00	.00
LIBRARY FOUNDATION Revenue Total:		613,635.00	.00	.00	.00
LIBRARY FOUNDATION Expenditure Total:		134,927.00	.00	.00	.00
Net Total LIBRARY FOUNDATION:		478,708.00	.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
LIBRARY BUILDING AND MAINT					
535-300-1110.0	TAX DIST - LIB BLDG & MAINT	56,296.09	56,500.00	55,623.51	57,000.00
REC AND CULTURE					
535-4400-255.0	REPAIRS	29,004.66	28,000.00	40,060.19	10,000.00
535-4400-411.0	FUEL/NATURAL GAS UTILITIES	2,594.79	10,300.00	3,936.55	10,300.00
535-4400-411.1	LIGHT & POWER	7,303.97	11,000.00	13,306.30	15,000.00
535-4400-411.2	WATER/SEWER UTILITIES	930.97	1,200.00	736.79	1,700.00
535-4400-411.3	TELEPHONE	3,993.25	6,000.00	3,919.57	10,000.00
535-4400-495.2	ANNEXATION TAX REBATES	365.11	.00	382.39	.00
535-4400-730.0	FACILITY IMPROVEMENTS	.00	.00	.00	10,000.00
Total REC AND CULTURE:		44,192.75	56,500.00	62,341.79	57,000.00
LIBRARY BUILDING AND MAINT Revenue Total:		56,296.09	56,500.00	55,623.51	57,000.00
LIBRARY BUILDING AND MAINT Expenditure Total:		44,192.75	56,500.00	62,341.79	57,000.00
Net Total LIBRARY BUILDING AND MAINT:		12,103.34	.00	6,718.28-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
POOL					
540-330-9602.0	REC & CULTURE FUND/CITY OF E.M	95,000.00	95,000.00	95,000.00	95,000.00
540-340-3472.0	SPECIAL POOL RENTALS	7,106.00	16,000.00	18,325.00	17,000.00
540-340-3473.0	ADMISSIONS	3,750.00	6,000.00	12,431.00	12,000.00
540-340-3473.0	USA SWIM MEET	2,422.00	12,000.00	2,397.00	12,000.00
540-340-3474.0	CONCESSIONS	1,403.75	2,500.00	3,810.00	4,250.00
540-340-3476.0	SWIM CLUB MEMBERSHIPS	7,685.23	12,000.00	36,081.61	33,000.00
540-340-3477.0	EM POOL MEMBERSHIPS	11,068.68	6,000.00	2,821.00	2,500.00
540-340-3478.0	SWIMMING LESSONS	5,183.40	18,000.00	24,879.00	24,000.00
540-340-3814.0	REIMBURSEMENTS	235.00	.00	10,107.85	7,000.00
540-340-9603.0	UNITED TOWNSHIP HIGH SCHOOL	95,000.16	95,000.00	87,083.34	95,000.00
540-340-9610.0	MISCELLANEOUS INCOME	1,344.30	.00	911.28	1,000.00
540-340-9700.0	SWIM MEET INCOME	4,838.82	15,000.00	.00	.00
540-361-6110.0	INTEREST ON NOW ACCOUNT	72.83	.00	92.96	.00
540-396-3915.0	SWIM CLUB CC INCOME	1,507.54-	.00	.00	.00
ADMIN					
540-4401-110.1	SALARIES (MGR.)	43,968.64	45,010.00	43,720.00	46,980.00
540-4401-209.0	RISK MGMNT CHARGEBACKS	6,145.00	5,660.00	5,660.00	8,855.00
540-4401-220.0	SS/MEDICARE	.00	.00	.00	3,595.00
540-4401-220.2	IMRF EXP	.00	.00	.00	2,410.00
540-4401-476.1	ADMINISTRATIVE COSTS	1,200.00	1,500.00	1,200.00	1,500.00
540-4401-540.0	ADVERTISING	.00	1,500.00	.00	1,500.00
540-4401-610.0	SUPPLIES	39.99	2,500.00	257.93	2,000.00
Total ADMIN:		51,353.63	56,170.00	50,837.93	66,840.00
OPERATING					
540-4402-111.0	SALARIES (GUARDING)	16,638.86	33,000.00	31,083.19	33,000.00
540-4402-111.1	SALARIES (SWIMMING LESSONS)	4,153.97	12,000.00	10,918.49	12,000.00
540-4402-111.2	SALARIES (USA)	3,058.96	7,000.00	9,606.63	11,000.00
540-4402-111.7	SALARIES - PRIVATE LESSONS	.00	.00	1,280.00	.00
540-4402-220.0	SS/MEDICARE	.00	.00	.00	4,285.00
540-4402-496.1	SERVICE CHARGES	784.39	.00	2,522.89	2,000.00
540-4402-580.3	TRAVEL	1,744.00	2,000.00	760.93	2,250.00
540-4402-610.0	SUPPLIES	4,867.24	6,000.00	2,505.91	4,000.00
540-4402-620.0	POOL RENTAL EXPENSES	419.69	1,000.00	1,487.45	1,200.00
540-4402-900.0	SWIM MEET EXPENSE	81.98	10,000.00	1,637.50	3,000.00
540-4402-950.0	SWIM CLUB EXP (REIMBURSABLE)	650.54	.00	3,047.25	300.00
Total OPERATING:		32,399.63	71,000.00	64,850.24	73,035.00
CUSTODIAL					
540-4403-255.0	REPAIRS & REPAIR PARTS	9,680.42	24,500.00	28,706.01	25,000.00
540-4403-411.0	UTILITIES-GAS	16,094.64	19,000.00	19,357.28	19,000.00
540-4403-411.1	UTILITIES-ELECTRICITY	24,999.51	25,000.00	25,620.10	25,000.00
540-4403-411.2	UTILITIES-WATER/SEWER	15,085.06	13,000.00	9,861.15	13,000.00
540-4403-431.1	CONTRACT SERVICES	852.50	.00	.00	.00
540-4403-530.0	TELEPHONE	240.00	480.00	480.00	480.00
540-4403-617.0	CHEMICALS	5,012.84	7,500.00	6,968.86	7,500.00
540-4403-731.0	CUSTODIAL/MAINTENANCE (U.T.H.S	33,610.99	30,000.00	31,895.63	30,000.00
540-4403-743.0	CAPITAL PURCHASE	13,935.00	10,000.00	.00	10,000.00
Total CUSTODIAL:		119,510.96	129,480.00	122,889.03	129,980.00
MISC					
540-4405-210.0	HEALTH INSURANCE	4,570.28	1,680.00	13,702.56	13,425.00
Total MISC:		4,570.28	1,680.00	13,702.56	13,425.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
OTHER					
540-4406-258.2	ADD'L. EQUIPMENT	4,841.91	10,000.00	14,336.77	8,000.00
540-4406-515.4	U.S.S. SWIM COSTS	6,963.21	6,000.00	15,850.54	6,500.00
540-4406-522.3	CONCESSION PURCHASES	1,424.59	2,000.00	2,579.99	2,250.00
540-4406-800.0	CONTINGENCIES	23.00	.00	14.95	30,000.00
Total OTHER:		13,252.71	18,000.00	32,782.25	46,750.00
TRANSFERS					
540-4900-495.3	SWIM CLUB REIMB CC INCOME	.00	1,000.00	.00	.00
Total TRANSFERS:		.00	1,000.00	.00	.00
POOL Revenue Total:		233,602.63	277,500.00	293,940.04	302,750.00
POOL Expenditure Total:		221,087.21	277,330.00	285,062.01	330,030.00
Net Total POOL:		12,515.42	170.00	8,878.03	27,280.00-

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
SWIM MEET ENTRY FEES					
545-361-6110.0	NOW INTEREST	1.41-	.00	3.71	.00
545-396-6400.0	CONTRIBUTED CAPITAL	.16-	.00	.00	.00
	SWIM MEET ENTRY FEES Revenue Total:	1.57-	.00	3.71	.00
	SWIM MEET ENTRY FEES Expenditure Total:	.00	.00	.00	.00
	Net Total SWIM MEET ENTRY FEES:	1.57-	.00	3.71	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
MUN POOL BOND					
550-361-6110.0	NOW INTEREST	1.50	.00	1.96	.00
	MUN POOL BOND Revenue Total:	1.50	.00	1.96	.00
	MUN POOL BOND Expenditure Total:	.00	.00	.00	.00
	Net Total MUN POOL BOND:	1.50	.00	1.96	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
REC					
560-331-3814.0	GRANTS AND REIMB	50,000.00	.00	.00	.00
560-340-3473.0	LEAGUE FEES	.00	2,000.00	.00	2,000.00
560-340-3474.0	CONCESSION FEES	28,027.00	78,000.00	70,629.22	82,000.00
560-340-3475.0	FIELD RENTAL FEES	10,515.00	15,000.00	36,805.00	25,000.00
560-340-3823.0	INCENTIVE PROCEEDS	.00	.00	7,000.00	.00
560-340-9610.0	MISCELLANEOUS REVENUE	37.29	.00	.00	3,600.00
560-396-3910.0	TRANSFER FROM OTHER FUND	.00	23,000.00	23,000.00	.00
REC & CULTURE					
560-4400-110.0	ADM.SALARIES EXPENSE	7,366.50	17,500.00	15,546.00	17,500.00
560-4400-120.0	PART TIME WORKERS	7,134.92	30,000.00	25,391.63	30,000.00
560-4400-300.8	GRANT EXPENSES	50,000.00	.00	.00	.00
560-4400-522.3	CONCESSION EXP	14,805.92	30,000.00	30,126.99	30,000.00
560-4400-610.0	GENERAL SUPPLIES	1,443.72	8,000.00	3,031.29	8,000.00
560-4400-640.0	DUES	.00	.00	100.00	100.00
560-4400-730.0	FACILITY IMPROVEMENTS	2,195.28	20,000.00	2,734.59	20,000.00
560-4400-740.0	EQUIPMENT	2,771.93	7,000.00	6,931.66	7,000.00
Total REC & CULTURE:		85,718.27	112,500.00	83,862.16	112,600.00
REC Revenue Total:		88,579.29	118,000.00	137,434.22	112,600.00
REC Expenditure Total:		85,718.27	112,500.00	83,862.16	112,600.00
Net Total REC:		2,861.02	5,500.00	53,572.06	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
RUNNERS PARK					
570-340-6210.0	RENTALS	.00	.00	50.00	500.00
570-340-9610.0	MISC REVENUE	.00	750.00	.00	.00
GENERAL GOVERNMENT					
570-4100-300.2	PROFESSIONAL SERVICES	.00	.00	2,116.96	.00
570-4100-411.0	UTILITIES	276.12	250.00	581.28	250.00
570-4100-610.0	GENERAL SUPPLIES	.00	.00	134.96	.00
570-4100-730.0	FACILITY IMPROVEMENTS	.00	.00	1,483.03	.00
Total GENERAL GOVERNMENT:		276.12	250.00	4,316.23	250.00
RUNNERS PARK Revenue Total:		.00	750.00	50.00	500.00
RUNNERS PARK Expenditure Total:		276.12	250.00	4,316.23	250.00
Net Total RUNNERS PARK:		276.12-	500.00	4,266.23-	250.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
PAYROLL					
600-396-3910.0	TRANSFER FROM MISC. FUNDS.	409.76	.00	.00	.00
	PAYROLL Revenue Total:	409.76	.00	.00	.00
	PAYROLL Expenditure Total:	.00	.00	.00	.00
	Net Total PAYROLL:	409.76	.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
LIBRARY CAPITAL IMPROVEMENT					
900-331-3814.0	GRANTS & REIMBURSEMENTS	.00	.00	3,441,871.60	.00
900-361-6110.0	NOW INTEREST	.00	.00	2,145.73	.00
900-396-3710.0	TRNSFR FROM LIB CAP IMPR START	.00	.00	753,236.45	.00
GENERAL GOVT					
900-4100-411.2	WATER/SEWER UTILITIES	.00	.00	641.21	.00
Total GENERAL GOVT:		.00	.00	641.21	.00
ECONOMIC DEVELOPMENT					
900-4600-300.2	PROFESSIONAL SERVICES	.00	.00	195,903.02	.00
900-4600-300.6	ENGINEERING	.00	.00	8,560.50	.00
900-4600-431.5	FURNITURE	.00	.00	241,302.67	.00
900-4600-452.0	CONSTRUCTION	.00	.00	2,468,150.14	.00
Total ECONOMIC DEVELOPMENT:		.00	.00	2,913,916.33	.00
LIBRARY CAPITAL IMPROVEMENT Revenue Total:		.00	.00	4,197,253.78	.00
LIBRARY CAPITAL IMPROVEMENT Expenditure Total:		.00	.00	2,914,557.54	.00
Net Total LIBRARY CAPITAL IMPROVEMENT:		.00	.00	1,282,696.24	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
H & H AUTO					
910-340-6425.0	OTHER CITY DEPT. CONTRIBUTIONS	3,232,003.51	3,140,720.00	3,109,337.99	.00
910-340-6425.0	RETIREES & DISABLED EMPL.CONT.	99,968.63	200,475.00	386,146.93	.00
910-340-6450.0	CITY EMPLOYEES' PREMIUMS	403,293.17	375,150.00	372,808.33	.00
910-340-6450.0	SWIMMING POOL EMPL. PREMIUMS	1,072.59	500.00	4,090.91	.00
910-340-6455.0	DENTAL PREMIUMS	.00	.00	21,328.82	35,240.00
910-340-9605.0	MEDICARE PART D SUBSIDY	38,131.60	50,000.00	26,850.28	.00
910-361-6110.0	INTEREST/NOW ACCOUNT	4,082.71	3,500.00	2,439.14	2,000.00
910-361-9610.0	MISCELLANEOUS REVENUE	10,851.94	.00	.00	.00
TRANSFERS					
910-4900-210.0	AUTO.DRAW INSURANCE PAY (H&H)	3,799,364.72	3,224,845.00	3,184,716.22	.00
910-4900-210.1	LIFE INSURANCE	23,933.87	30,400.00	19,012.74	30,400.00
910-4900-211.6	DENTAL INSURANCE	.00	.00	14,582.70	6,840.00
Total TRANSFERS:		3,823,298.59	3,255,245.00	3,218,311.66	37,240.00
H & H AUTO Revenue Total:		3,789,404.15	3,770,345.00	3,923,002.40	37,240.00
H & H AUTO Expenditure Total:		3,823,298.59	3,255,245.00	3,218,311.66	37,240.00
Net Total H & H AUTO:		33,894.44-	515,100.00	704,690.74	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
FLEX					
920-361-6110.0	NOW ACCT INTEREST	87.81	70.00	49.11	50.00
920-361-6128.0	PFM MM INT FLEX	473.68	600.00	19.23	20.00
TRANSFERS					
920-4900-210.5	FLEX PAYMENTS	1,124.36-	.00	83,333.91	.00
Total TRANSFERS:		1,124.36-	.00	83,333.91	.00
FLEX Revenue Total:		561.49	670.00	68.34	70.00
FLEX Expenditure Total:		1,124.36-	.00	83,333.91	.00
Net Total FLEX:		1,685.85	670.00	83,265.57-	70.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
SEIZURE MONIES					
930-361-6110.0	NOW INTEREST	55.78-	.00	22.93-	.00
PUBLIC SAFETY					
930-4200-220.1	Seizure Expense	3,548.00	.00	.00	.00
Total PUBLIC SAFETY:		3,548.00	.00	.00	.00
SEIZURE MONIES Revenue Total:		55.78-	.00	22.93-	.00
SEIZURE MONIES Expenditure Total:		3,548.00	.00	.00	.00
Net Total SEIZURE MONIES:		3,603.78-	.00	22.93-	.00

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget
MFT					
950-330-1410.0	STATE ALLOTMENTS	775,207.80	700,000.00	683,558.46	795,760.00
950-330-1510.0	MFT CONSTRUCTION (RE-BUILD IL)	467,961.88	467,960.00	467,961.88	466,000.00
950-330-9814.0	REIMBURSEMENTS & GRANTS	68,635.77	2,661,165.00	202,819.00	1,140,000.00
950-361-6110.0	INTEREST-NOW ACCT.	781.81	300.00	671.77	575.00
950-361-6112.0	IPTIP ACCOUNT INTEREST-MFT	4,064.43	4,000.00	453.79	.00
950-361-6125.0	MM INTEREST MFT PFM	3,031.73	3,200.00	121.87	.00
GENERAL GOVERNMENT					
950-4100-312.6	SALT	.00	.00	.00	75,000.00
Total GENERAL GOVERNMENT:		.00	.00	.00	75,000.00
PUBLIC WORKS					
950-4300-452.0	CONSTRUCTION	229,986.58	1,547,800.00	313,981.56	682,000.00
950-4300-495.0	CAPITAL OUTLAYS	.00	2,000,000.00	.00	1,140,000.00
950-4300-860.0	MISC EXP	156,369.79	.00	.00	.00
950-4300-880.0	REBUILD IL EXPENSES	.00	.00	551,018.50	940,000.00
Total PUBLIC WORKS:		386,356.37	3,547,800.00	865,000.06	2,762,000.00
DEBT SERVICES					
950-4700-491.0	TRANSFERS OUT	.00	157,000.00	157,000.00	.00
Total DEBT SERVICES:		.00	157,000.00	157,000.00	.00
MFT Revenue Total:		1,319,683.42	3,836,625.00	1,355,586.77	2,402,335.00
MFT Expenditure Total:		386,356.37	3,704,800.00	1,022,000.06	2,837,000.00
Net Total MFT:		933,327.05	131,825.00	333,586.71	434,665.00-
Net Grand Totals:		5,115,232.62-	2,228,185.00-	2,642,211.12	3,379,660.46-

ARAP FUNDING				
Total ARPA Funding Available: \$ 2,806,568.21				
	Department	Request Description	Amount Requested	Project Start Date
1	Fire Department	PPE	\$50,000.00	Immediately
2	Engineering	Great River Trail - Resurfacing	\$575,000.00	Summer 2022
3	Engineering	Babock Drainage	\$100,000.00	FY 22-23
4	Finance	Revenue Loss Category	\$1,684,568.21	n/a
5	Police Department	Security Cameras - throughout City building	\$150,000.00	FY 2022
7	Water Plant	Booster Pump #1 Replacement	\$130,000.00	March 2022
8	Water Plant	ROV Clearwell Inspection	\$5,000.00	Jan 2022
9	Water Plant	10th Street Tower Valve	\$12,000.00	Feb 2022
10	Engineering	Storm Sewer Repair - Archer Drive	\$100,000.00	Winter 2021
			\$2,806,568.21	

ARPA Funding:

Timeline: Funds can be used to cover costs incurred/obligated by December 31, 2024

- “Obligated” per Uniform Guidance: “Financial obligations, when referencing a recipient’s or subrecipient’s use of funds under Federal award, means orders placed for property or services, contracts and subawards made, and similar transactions that require payment.”
- Funds can cover a performance period that ends December 31, 2026

Eligible Expenses: There are four eligible Use Categories:

- Public Health and Negative Economic Impacts
 - ARPA funds can be used to aid households, businesses, and individuals, such as rent, mortgage or utility assistance for costs incurred by households, businesses, or individuals prior to MARCH 3, 2021
 - Service Programs to contain and mitigate the spread of COVID-19
 - Services to address behavioral healthcare needs exacerbated by the pandemic
 - Addressing the negative economic impact caused by the public health emergency
 - Delivering assistance to workers and families
 - Supporting small business
 - Speeding the recovery of tourism, travel, and hospitality sectors
 - Rebuilding public sector capacity
 - Serving the Hardest-Hit Communities and Families
 - Addressing health disparities and the social determinants of health
 - Investments in housing and neighborhoods
 - Addressing educational disparities
 - Promoting health childhood environments
- Premium Pay for Essential Workers

- ARPA funds can be used to provide premium pay **retroactively** for workers performing essential work during the COVID-19 public health emergency. This pay must be in addition to wages already paid, and the obligation to provide such pay must not have been incurred prior to March 3, 2021
- Investments in Water, Sewer and Broadband
 - ARPA funds can be used to make necessary investments in water, sewer, or broadband infrastructure. Eligible projects must be *planned* or *started* prior to March 3, 2021, provided that the actual project costs covered by the funds were incurred *after* March 3, 2021
- Revenue Loss
 - The Treasury’s Interim Final Rule provides governments a broader latitude to use funds for the *provision of government services* to the extent of reduction in revenue. The use of lost revenue ARPA funds for government services must be forward looking for costs incurred **after March 3, 2021**
 - These funds can be used on the following:
 - Maintenance of infrastructure
 - Pay-go spending for building new infrastructure, including roads
 - Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure
 - Health services
 - Environmental remediation
 - School or educational services
 - Provision of police, fire, and other public safety services

Overall items to note:

- The amount of revenue loss CAN’T just be deposited to replenish lost reserves – the amount calculated still must be SPENT on eligible expenses
- This calculation ONLY determines the categories that you can spend your money on.
- The Revenue Loss Category has the most flexibility with spending
- The calculation assumes a 4.1% revenue growth factor, so your calculation may result in more revenue loss than you were expecting
- The amount of your revenue loss calculation must be spent on the Interim Final Rule’s non-exclusive list of “government services” that include providing services or aid to citizens

Excluded Expenses:

- Paying principal or interest on existing outstanding debt, including short-term debt
- Paying fees or issuance costs related to the issuance of new debt
- Replenishing a rainy-day fund/reserve funds
- Paying legal settlements or judgments
- Making Pension Deposits (outside of your normal funding for the year) to “pre-fund” or reduce your pension liability