



# City of East Moline

Fiscal Year 2024

*EM* Annual Budget

January 1, 2024 - December 31, 2024



**FISCAL YEAR 2024  
OPERATING AND CAPITAL BUDGETS**

**FINAL VERSION  
Adopted  
December 4, 2023**

# TABLE OF CONTENTS

<u>Page</u>		<u>Fund Category</u>	<u>Fund Code</u>
3-4	Operating Budget Summary		
5-8	General Revenues and Transfers	General Fund	900
9	Elected Officials (Mayor, Council, City Treasurer)	General Fund	010-105
10	City Clerk	General Fund	010-107
11	City Administration	General Fund	010-100
12-13	Finance Department	General Fund	010-110
14	Human Resources Department	General Fund	010-140
15	Legal Department	General Fund	010-160
16-19	Community Development Department (formerly Inspections)	General Fund	010-135/145/155
20-22	Fire Department	General Fund	010-220
23-27	Police Department	General Fund	010-260
28	Police and Fire Commission	General Fund	010-240
29-32	Engineering	General Fund	010-300
33-34	Public Works - Street Maintenance	General Fund	010-290
35	Florence Aldridge Center	General Fund	010-195
36-40	Parks and Recreation Department	General Fund	010-350
41-43	Municipal Pool	General Fund	075
44-46	Vehicle and Equipment Replacement Fund (Motor Pool)	Internal Service Fund	150
47	Facility Replacement Fund	Internal Service Fund	TBD
48	Information Technology	Internal Service Fund	652
49-51	Insurance Fund	Internal Service Fund	700/710/715
52-53	Risk Management	Internal Service Fund	650
54-55	Debt Service Fund	Debt Service Fund	525
56-61	Water Utility	Enterprise Fund	200
62-66	Sewer Utility	Enterprise Fund	250
67-69	Storm Water Utility (Drainage)	Enterprise Fund	300
70-72	Solid Waste Collection (Garbage and Recyclables)	Enterprise Fund	050
73-74	State Motor Fuel Tax (MFT)	Special or Restricted Fund	100
75-76	Fund 20 - Department Special Projects Fund	Special or Restricted Fund	020
77-78	Fund 25 - Non-Home Rule Sales Tax Fund	Special or Restricted Fund	025
79-80	ARPA Projects Fund	Special or Restricted Fund	Various
81	Hotel/Motel Tax Fund	Special or Restricted Fund	060
82-84	Economic Development Fund	Special or Restricted Fund	090/310
85	Special Service Area	Special or Restricted Fund	065
86	Business Development District	Special or Restricted Fund	TBD
87	TIF - Downtown	Special or Restricted Fund	042
88	TIF - Bend	Special or Restricted Fund	044
89	TIF - EM Glass	Special or Restricted Fund	045
90	TIF - Kennedy Drive	Special or Restricted Fund	046
91	Housing and Urban Development (HUD) Fund	Special or Restricted Fund	320
92-94	East Moline Public Library	Fiduciary Funds	030
95	Police and Fire Pension Funds	Fiduciary Funds	500/510
96	Capital Improvement Budget Summary	Capital Fund	



**GENERAL FUND**

**CITY LEADERSHIP & ADMINISTRATION**

General Revenues and Misc. Operations  
 Mayor and Council  
 City Clerk  
 City Administration  
 Finance  
 Human Resources  
 Legal

**COMMUNITY/ECONOMIC DEVELOPMENT**

Administration/ Building, Health & Code  
 Inspections/ Planning & Zoning

**PUBLIC SAFETY**

Police Department  
     Federal Drug  
     Seizures  
 Fire Department  
 Police and Fire Commission

**PUBLIC WORKS and SERVICES**

City Engineering  
 Street Maintenance  
 Buildings and Grounds

**PARKS & RECREATION**

Parks, Recreation & Culture, Jacob's Park,  
 Runner's Park, Fireworks  
 Municipal Pool

**General Fund Total NET SURPLUS / (DEFICIT)**

**INTERNAL SERVICE FUNDS**

Motor Pool & Vehicle Replacement Fund  
 Facility Replacement Fund  
 Information Technology Fund  
 Insurance Fund  
 Risk Management Fund  
 Debt Service Fund

**Internal Service Fund Total**

	Fiscal Year 2023 Budget			Fiscal Year 2023 Projected Year End			Fiscal Year 2024 Proposed Budget		
	Revenues	Expenditures	Surplus/ (Deficit)	Revenues	Expenditures	Surplus/ (Deficit)	Revenues	Expenditures	Surplus/ (Deficit)
General Revenues and Misc. Operations	\$ 16,237,695	\$ 610,755	\$ 15,626,940	\$ 16,644,897	\$ 78,883	\$ 16,566,014	\$ 20,305,783	\$ 2,920,703	\$ 17,385,080
Mayor and Council	\$ -	\$ 76,475	\$ (76,475)	\$ -	\$ 64,068	\$ (64,068)	\$ -	\$ 325,810	\$ (325,810)
City Clerk	\$ -	\$ 13,350	\$ (13,350)	\$ -	\$ 10,865	\$ (10,865)	\$ -	\$ 20,219	\$ (20,219)
City Administration	\$ -	\$ 195,665	\$ (195,665)	\$ -	\$ 208,651	\$ (208,651)	\$ -	\$ 517,651	\$ (517,651)
Finance	\$ -	\$ 216,110	\$ (216,110)	\$ -	\$ 225,752	\$ (225,752)	\$ -	\$ 611,979	\$ (611,979)
Human Resources	\$ -	\$ 24,855	\$ (24,855)	\$ -	\$ 22,910	\$ (22,910)	\$ -	\$ 211,434	\$ (211,434)
Legal	\$ -	\$ 189,680	\$ (189,680)	\$ -	\$ 206,207	\$ (206,207)	\$ -	\$ 225,592	\$ (225,592)
Administration/ Building, Health & Code Inspections/ Planning & Zoning	\$ 345,785	\$ 361,150	\$ (15,365)	\$ 280,976	\$ 338,079	\$ (57,103)	\$ 278,222	\$ 792,082	\$ (513,860)
Police Department	\$ 344,585	\$ 5,647,720	\$ (5,303,135)	\$ 348,408	\$ 5,424,640	\$ (5,076,232)	\$ 330,266	\$ 6,257,782	\$ (5,927,516)
Federal Drug	\$ 5,000	\$ -	\$ 5,000	\$ 646	\$ -	\$ 646	\$ 650	\$ -	\$ 650
Seizures	\$ -	\$ -	\$ -	\$ 473	\$ -	\$ 473	\$ 475	\$ -	\$ 475
Fire Department	\$ 142,000	\$ 4,990,345	\$ (4,848,345)	\$ 118,678	\$ 4,476,710	\$ (4,358,032)	\$ 158,000	\$ 5,077,135	\$ (4,919,135)
Police and Fire Commission	\$ -	\$ 8,200	\$ (8,200)	\$ -	\$ 9,815	\$ (9,815)	\$ -	\$ 8,000	\$ (8,000)
City Engineering	\$ 158,900	\$ 408,540	\$ (249,640)	\$ 153,032	\$ 358,366	\$ (205,334)	\$ 187,550	\$ 1,112,548	\$ (924,998)
Street Maintenance	\$ -	\$ 1,112,000	\$ (1,112,000)	\$ -	\$ 1,240,059	\$ (1,240,059)	\$ -	\$ 1,776,323	\$ (1,776,323)
Buildings and Grounds	\$ 27,290	\$ 15,005	\$ 12,285	\$ 27,288	\$ 6,771	\$ 20,517	\$ 27,288	\$ 17,068	\$ 10,220
Parks, Recreation & Culture, Jacob's Park, Runner's Park, Fireworks	\$ 186,970	\$ 981,540	\$ (794,570)	\$ 144,579	\$ 937,308	\$ (792,729)	\$ 77,869	\$ 974,253	\$ (896,384)
Municipal Pool	\$ 317,400	\$ 313,220	\$ 4,180	\$ 357,295	\$ 340,541	\$ 16,755	\$ 350,800	\$ 342,147	\$ 8,653
<b>General Fund Total NET SURPLUS / (DEFICIT)</b>	<b>\$ 17,765,625</b>	<b>\$ 15,164,610</b>	<b>\$ 2,601,015</b>	<b>\$ 18,076,272</b>	<b>\$ 13,949,624</b>	<b>\$ 4,126,648</b>	<b>\$ 21,716,903</b>	<b>\$ 21,190,726</b>	<b>\$ 526,178</b>
Motor Pool & Vehicle Replacement Fund	\$ 1,200,075	\$ 735,090	\$ 464,985	\$ 1,328,956	\$ 830,629	\$ 498,327	\$ 2,153,000	\$ 965,569	\$ 1,187,431
Facility Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,179	\$ 404,179	\$ 150,000
Information Technology Fund	\$ 251,650	\$ 229,600	\$ 22,050	\$ 427,212	\$ 463,243	\$ (36,031)	\$ 425,496	\$ 425,496	\$ -
Insurance Fund	\$ 4,152,728	\$ 4,438,948	\$ (286,220)	\$ 4,100,013	\$ 4,207,949	\$ (107,936)	\$ 4,051,420	\$ 4,242,207	\$ (190,787)
Risk Management Fund	\$ 653,025	\$ 650,670	\$ 2,355	\$ 412,456	\$ 680,491	\$ (268,034)	\$ 712,014	\$ 1,004,605	\$ (292,590)
Debt Service Fund	\$ 3,232,355	\$ 3,063,955	\$ 168,400	\$ 3,032,355	\$ 2,775,784	\$ 256,571	\$ 2,951,647	\$ 2,951,647	\$ -
<b>Internal Service Fund Total</b>	<b>\$ 9,489,833</b>	<b>\$ 9,118,263</b>	<b>\$ 371,570</b>	<b>\$ 9,300,992</b>	<b>\$ 8,958,096</b>	<b>\$ 342,896</b>	<b>\$ 10,847,756</b>	<b>\$ 9,993,703</b>	<b>\$ 854,053</b>



Fiscal Year 2023 Budget			Fiscal Year 2023 Projected Year End			Fiscal Year 2024 Proposed Budget		
Revenues	Expenditures	Surplus/ (Deficit)	Revenues	Expenditures	Surplus/ (Deficit)	Revenues	Expenditures	Surplus/ (Deficit)

**ENTERPRISE FUNDS**

Water Utility	\$ 6,156,115	\$ 4,921,295	\$ 1,234,820	\$ 6,630,207	\$ 4,455,851	\$ 2,174,356	\$ 7,213,870	\$ 5,569,625	\$ 1,644,245
Sewer Utility	\$ 6,057,695	\$ 5,046,740	\$ 1,010,955	\$ 6,259,305	\$ 4,917,143	\$ 1,342,162	\$ 6,617,681	\$ 5,783,848	\$ 833,833
Storm Sewer Utility	\$ 854,000	\$ 764,320	\$ 89,680	\$ 849,059	\$ 792,565	\$ 56,494	\$ 832,000	\$ 828,873	\$ 3,127
Garbage	\$ 1,006,750	\$ 1,157,620	\$ (150,870)	\$ 1,023,234	\$ 1,187,421	\$ (164,188)	\$ 1,044,790	\$ 1,087,590	\$ (42,800)
<b>Enterprise Fund Total</b>	<b>\$ 14,074,560</b>	<b>\$ 11,889,975</b>	<b>\$ 2,184,585</b>	<b>\$ 14,761,805</b>	<b>\$ 11,352,980</b>	<b>\$ 3,408,825</b>	<b>\$ 15,708,341</b>	<b>\$ 13,269,936</b>	<b>\$ 2,438,405</b>

**SPECIAL/RESTRICTED FUNDS**

State Motor Fuel Tax (MFT)	\$ 820,300	\$ 1,145,000	\$ (324,700)	\$ 995,546	\$ 248,013	\$ 747,533	\$ 2,194,400	\$ 2,194,400	\$ -
Fund 20 - Departmental Special Projects	\$ 12,200	\$ 2,500	\$ 9,700	\$ 14,985	\$ 87,305	\$ (72,320)	\$ 530,331	\$ 530,331	\$ -
Fund 25 - Non Home Rule Sales Tax	\$ 684,980	\$ 688,265	\$ (3,285)	\$ 684,980	\$ 256,088	\$ 428,892	\$ 750,000	\$ 800,000	\$ (50,000)
ARPA Funds and Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,800	\$ 645,800	\$ -
Hotel/Motel Tax Fund	\$ 235,000	\$ 132,670	\$ 102,330	\$ 275,311	\$ 117,468	\$ 157,843	\$ 275,000	\$ 275,000	\$ -
Economic Development Fund	\$ 2,855	\$ 83,840	\$ (80,985)	\$ 8,783	\$ 77,158	\$ (68,375)	\$ 8,000	\$ 308,000	\$ (300,000)
Special Service Area	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 58,672	\$ 1,328	\$ 60,000	\$ 60,000	\$ -
Business Development District	\$ 35,000	\$ -	\$ 35,000	\$ 83,683	\$ 146,112	\$ (62,429)	\$ 1,055,555	\$ 1,055,555	\$ -
Tax Increment Financing (TIF)									
TIF - Downtown	\$ 110,100	\$ 110,100	\$ -	\$ 110,000	\$ 14,916	\$ 95,084	\$ 124,000	\$ 124,000	\$ -
TIF - Bend	\$ 1,042,000	\$ 934,805	\$ 107,195	\$ 1,211,123	\$ 991,936	\$ 219,187	\$ 1,234,515	\$ 1,234,515	\$ -
TIF - EM Glass	\$ 135,000	\$ 135,000	\$ -	\$ 142,904	\$ 14,916	\$ 127,988	\$ 146,810	\$ 146,810	\$ -
TIF - Kennedy Dr.	\$ 350,000	\$ 615	\$ 349,385	\$ 334,982	\$ -	\$ 334,982	\$ 350,000	\$ 350,000	\$ -
TIF - Strike It (closed)	\$ 985	\$ 985	\$ -	\$ 1,253	\$ -	\$ 1,253	\$ -	\$ -	\$ -
TIF - Quarter (closed)	\$ -	\$ -	\$ -	\$ -	\$ 101,600	\$ (101,600)	\$ -	\$ -	\$ -
TIF - Riverfront (closed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF - Gateway (closed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF - North Hill (closed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HUD Fund	\$ 520	\$ -	\$ 520	\$ (417)	\$ -	\$ (417)	\$ 173,937	\$ 173,937	\$ -
<b>Restricted Fund Total</b>	<b>\$ 3,488,940</b>	<b>\$ 3,293,780</b>	<b>\$ 195,160</b>	<b>\$ 3,923,132</b>	<b>\$ 2,114,184</b>	<b>\$ 1,808,948</b>	<b>\$ 7,548,348</b>	<b>\$ 7,898,348</b>	<b>\$ (350,000)</b>

**FIDUCIARY FUNDS**

Police and Fire Pension Funds	\$ 742,265	\$ 742,265	\$ -	\$ 742,265	\$ 742,265	\$ -	\$ 1,550,077	\$ 1,550,077	\$ -
Library Fund	\$ 985,795	\$ 973,600	\$ 12,195	\$ 1,272,538	\$ 1,268,914	\$ 3,624	\$ 1,333,980	\$ 1,230,385	\$ 103,595
<b>Fiduciary Fund Total</b>	<b>\$ 1,728,060</b>	<b>\$ 1,715,865</b>	<b>\$ 12,195</b>	<b>\$ 2,014,803</b>	<b>\$ 2,011,179</b>	<b>\$ 3,624</b>	<b>\$ 2,884,057</b>	<b>\$ 2,780,462</b>	<b>\$ 103,595</b>

**All City Funds**

<b>\$ 46,547,018</b>	<b>\$ 41,182,493</b>	<b>\$ 5,364,525</b>	<b>\$ 48,077,004</b>	<b>\$ 38,386,064</b>	<b>\$ 9,690,940</b>	<b>\$ 58,705,405</b>	<b>\$ 55,133,175</b>	<b>\$ 3,572,230</b>
----------------------	----------------------	---------------------	----------------------	----------------------	---------------------	----------------------	----------------------	---------------------

GENERAL REVENUES & OPERATIONS		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
010-310-1110.00	Cty.Treas. (Property Tax)	\$ 3,742,317	\$ 3,555,326	\$ 2,636,733	\$ 2,785,980	\$ 2,988,247	\$ 3,610,447
010-310-1120.00	Ill. St. Replacement Tax (PPRT)	\$ 1,370,009	\$ 2,677,241	\$ 4,113,349	\$ 3,370,830	\$ 3,028,244	\$ 3,240,832
010-310-1122.00	Township IL State Repl Tax	\$ -	\$ -	\$ -	\$ -	\$ 67,658	\$ 65,000
010-310-1510.00	Income Tax	\$ 2,345,785	\$ 2,879,705	\$ 3,509,720	\$ 3,300,000	\$ 3,463,911	\$ 3,450,000
010-310-1610.00	Utility Tax	\$ 1,132,627	\$ 1,228,463	\$ 1,378,400	\$ 1,655,975	\$ 1,288,605	\$ 1,275,000
010-310-1610.01	Utility Tax - Electric						\$ 363,971
010-310-1610.02	Utility Tax - Gas						
010-310-1610.03	Utility Tax - Gas Use						
010-310-1610.04	Utility Tax - Telecommunications						
010-310-1620.00	Retailers Occupation Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-310-1640.00	Amusement Tax	\$ 8,447	\$ 26,043	\$ 45,856	\$ 52,115	\$ 76,154	\$ 75,000
010-310-1680.00	Establishments To Eat Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,750
010-310-1710.00	Video Gaming Tax	\$ 191,390	\$ 373,484	\$ 422,858	\$ 400,000	\$ 428,029	\$ 430,000
010-310-1810.00	Misc Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-310-1900.00	Fire Pension Taxes	\$ 734,942	\$ 1,018,158	\$ 419,601	\$ -	\$ -	\$ -
010-310-2000.00	Police Pension Taxes	\$ 1,012,481	\$ 1,070,847	\$ 294,074	\$ -	\$ -	\$ -
010-311-2110.00	Alcoholic Beverage Lic./Fines	\$ 54,083	\$ 83,763	\$ 58,770	\$ 67,180	\$ 17,288	\$ 60,000
010-311-2112.00	One-Day Alcoholic Bev.Licenses	\$ 50	\$ 75	\$ 175	\$ 210	\$ 100	\$ 100
010-311-2120.00	Food Licenses	\$ 36,996	\$ 59,644	\$ 42,388	\$ 44,955	\$ 12,821	\$ 45,000
010-311-2130.00	Tobacco License	\$ 2,300	\$ 2,400	\$ 2,500	\$ 2,365	\$ 1,800	\$ 1,800
010-311-2140.00	Misc. Licenses	\$ 1,829	\$ 1,903	\$ 1,211	\$ 1,775	\$ 471	\$ 450
010-311-2163.00	Solicitor'S Permits	\$ 25	\$ -	\$ -	\$ 15	\$ -	\$ -
010-311-2171.00	Auto.Amuse.Devices Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-311-2180.00	Video Gaming License	\$ 2,888	\$ 5,675	\$ 2,925	\$ 3,755	\$ 2,588	\$ 18,500
010-311-2201.00	Service Fee Xpress Billpay Cc	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 40
010-311-2216.08	Fire Permits	\$ 631	\$ 110	\$ 1,534	\$ 310	\$ -	\$ -
010-311-2309.08	Misc Permits	\$ -	\$ 250	\$ 25	\$ 165	\$ 50	\$ 50
010-311-2311.00	Direct Alarm Permits	\$ 50	\$ -	\$ -	\$ 25	\$ 50	\$ 50
010-312-1140.00	IL Pull Tabs/Jar Games Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3810.00	Refunds & Rebates	\$ -	\$ -	\$ 462	\$ -	\$ 390	\$ 400
010-312-3811.00	ARPA Monies	\$ -	\$ 4,500	\$ 11,511	\$ -	\$ -	\$ -
010-312-3814.00	Grants & Reimbursements	\$ -	\$ -	\$ 360	\$ -	\$ 300	\$ 300
010-312-4012.00	Prosecutors Fees	\$ 214	\$ 7	\$ -	\$ 250	\$ -	\$ -
010-312-4013.00	Administration Costs	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
010-312-4140.00	Reports/Xerox Copies	\$ 25	\$ 87	\$ 75	\$ 35	\$ 30	\$ 30

GENERAL REVENUES & OPERATIONS		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-312-4141.00	Books, Maps, Filing Fees	\$ 50	\$ -	\$ 200	\$ -	\$ 50	\$ 50
010-312-6205.00	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-6210.00	Rentals	\$ -	\$ 100	\$ 50	\$ 100	\$ -	\$ -
010-312-6211.00	Vendor Set Up Fees	\$ -	\$ 550	\$ 750	\$ 750	\$ 1,313	\$ 1,300
010-312-9330.00	Bond Proceeds	\$ -	\$ 41,105,000	\$ -	\$ -	\$ -	\$ -
010-312-9510.00	Installmnt Cntrct Proceed Rev	\$ 130,126	\$ -	\$ -	\$ -	\$ -	\$ -
010-313-4114.00	Local St.Values/R.I.Cty.Ct.	\$ 189	\$ 512	\$ 591	\$ 300	\$ 781	\$ 750
010-313-4130.00	Elude Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -
010-313-4220.00	Part Time Jobs/OT	\$ 36,335	\$ 58,284	\$ 81,909	\$ 65,000	\$ 102,278	\$ 100,000
010-314-1112.00	Soc Sec (RICO Property Tax)	\$ -	\$ -	\$ 127,656	\$ 129,955	\$ 131,783	\$ -
010-314-1115.00	IMRF (RICO Property Tax)	\$ -	\$ -	\$ 50,245	\$ 53,880	\$ 54,214	\$ -
010-314-1116.00	Rd & Br (RICO Prop Tax)	\$ -	\$ -	\$ 56,144	\$ 50,000	\$ 55,409	\$ -
010-314-1117.00	Park (RICO Prop Tax)	\$ -	\$ -	\$ 192,502	\$ 224,000	\$ 223,861	\$ -
010-314-1145.00	State Cannabis Excise Tax	\$ 12,363	\$ 29,555	\$ 34,959	\$ 30,750	\$ 33,419	\$ 30,000
010-314-1310.00	Sales Tax	\$ 2,886,993	\$ 2,597,546	\$ 2,565,973	\$ 3,450,000	\$ 2,590,955	\$ 2,590,000
010-314-1310.01	Rental Car Tax	\$ -	\$ 22,310	\$ 37,849	\$ -	\$ 37,090	\$ 40,000
010-314-1310.10	Use Tax	\$ -	\$ 847,397	\$ 865,511	\$ -	\$ 854,499	\$ 850,000
010-314-1410.00	State Allotments	\$ 28,441	\$ 36,126	\$ 30,024	\$ 36,150	\$ 15,434	\$ 15,000
010-314-1610.00	MFT - Raise Grant Monies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-3814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-6110.00	NOW Interest	\$ 2	\$ 3	\$ 2	\$ 5	\$ -	\$ -
010-314-6400.00	Contributions	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
010-314-9130.00	Reimb from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-9130.50	Revenue Due Frm Enterprise FDs	\$ 613,630	\$ 553,365	\$ -	\$ -	\$ -	\$ -
010-314-9130.60	Rev Due from TIFs	\$ 5,880	\$ 13,485	\$ -	\$ -	\$ -	\$ -
010-314-9130.61	Administrative Chargeback Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,268
010-314-9130.62	Engineering Chargeback Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,147
010-314-9130.75	Employee Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-9330.00	Bond Stablation Proceeds	\$ -	\$ 3,845	\$ -	\$ -	\$ -	\$ -
010-315-3810.00	Refunds & Rebates & Reimburse	\$ 89,442	\$ 38,075	\$ 29,622	\$ 80,000	\$ (31,851)	\$ -
010-315-3910.00	Transfer from Other Funds	\$ -	\$ -	\$ 6,500	\$ -	\$ 7,500	\$ -
010-315-6211.30	Water Tower Rental	\$ 92,435	\$ 51,822	\$ 54,275	\$ 53,965	\$ 57,433	\$ 54,000
010-315-6212.00	Review Fees Water Towers	\$ 3,907	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL REVENUES & OPERATIONS		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-315-6214.00	Mediacom Franch. Fee Cable	\$ 182,707	\$ 165,337	\$ 149,544	\$ 165,000	\$ 138,537	\$ 138,500
010-315-6400.00	Contributions	\$ 1,600	\$ 28,570	\$ 32,814	\$ 32,315	\$ 48,735	\$ 25,000
010-315-9000.00	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-9000.80	Reimbursement/Training	\$ 9,787	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-9211.00	Sale of Equipment/Property	\$ -	\$ -	\$ -	\$ -	\$ 51,902	\$ -
010-315-9610.00	Miscellaneous Revenue	\$ 894,105	\$ 1,013,509	\$ 41,185	\$ 27,970	\$ 154,846	\$ 40,000
010-315-9800.00	Planned Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-6110.00	Interest-NOW (Gen.)	\$ 7,385	\$ 10,832	\$ 160,213	\$ 100,000	\$ 245,998	\$ 235,000
010-316-6111.00	Lease Interest Income	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -
010-316-6112.00	IPTIP Int.(Sales,Inc.)	\$ 2,882	\$ 503	\$ 84,812	\$ 50,000	\$ 353,888	\$ 325,000
010-316-6113.00	IPTIP Interest/Ins & Tort J.	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-6123.00	PFM MM General FD Int	\$ -	\$ -	\$ 7,123	\$ -	\$ 134,421	\$ 125,000
010-316-6126.00	PFM Fiduciary MM Int	\$ 2,177	\$ 2	\$ 92	\$ 15	\$ 284	\$ 250
010-316-6128.00	PFM MM Int Flex	\$ 474	\$ 24	\$ 1,021	\$ 400	\$ 3,138	\$ 3,000
010-316-9335.00	Interfund Loan Repayment	\$ 645	\$ -	\$ 15,210	\$ -	\$ -	\$ -
010-319-3910.00	Trans.from Misc. Funds	\$ 5,410	\$ 80,000	\$ -	\$ -	\$ -	\$ -
920-315-9610.00	Misc Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3910.26	Transfer from Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3910.27	Transfer from IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-2910.27	Transfer from IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-3910.32	Permanent Trans.from Wkg.Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-3910.50	Transfer from Capital Imp.Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-3910.91	Transfer from H & H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-3910.92	Transfer from Hotel/Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,956
010-319-3910.93	Transfer from Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-3910.94	Transfer from Business District Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,743
010-319-3910.95	Transfer from TIF Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,322
010-319-3910.96	Transfer from Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,693
010-319-3910.97	Transfer from Sewer Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,884
010-312-3820.02	Subrogation Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3822.00	Non-Resident Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-6124.00	Interfund Interest	\$ -	\$ (289)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 15,645,255</b>	<b>\$ 59,645,342</b>	<b>\$ 17,570,944</b>	<b>\$ 16,237,695</b>	<b>\$ 16,644,897</b>	<b>\$ 20,305,783</b>

GENERAL REVENUES & OPERATIONS		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>EXPENDITURES</b>							
010-4170-26-478.2	Lease Expense	\$ -	\$ -	\$ 17,235	\$ -	\$ -	\$ -
010-4170-26-478.8	Amortization Expense	\$ -	\$ -	\$ 3,908	\$ -	\$ -	\$ -
010-4332-20-220.0	Social Sec Pymnts Employee	\$ 334,431	\$ 426,476	\$ 138,157	\$ -	\$ 28	\$ -
010-4332-20-220.1	Medicare Pymnts Employee	\$ 157,920	\$ 156,134	\$ (13,948)	\$ 553,520	\$ 14,200	\$ -
010-4332-20-220.5	Social Sec Pymnts Employer	\$ -	\$ -	\$ 2,345	\$ -	\$ -	\$ -
010-4332-20-220.6	Medicare Pymnts Employer	\$ -	\$ -	\$ 548	\$ -	\$ -	\$ -
010-4332-24-495.2	Annexation Tax Rebates	\$ 1,222	\$ 1,266	\$ 10,962	\$ 1,070	\$ -	\$ -
010-4332-29-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4333-20-236.1	Employer Imrf	\$ 500,033	\$ 453,592	\$ 46,631	\$ -	\$ 11,166	\$ -
010-4333-24-495.2	Annexation Tax Rebates	\$ 1,315	\$ 1,612	\$ 678	\$ 1,425	\$ -	\$ -
010-4333-29-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4380-24-495.2	Annexation Tax Rebates	\$ 1,071	\$ 1,129	\$ 268	\$ 1,025	\$ -	\$ -
010-4390-24-495.2	Annexation Tax Rebates	\$ 832	\$ 863	\$ 243	\$ 760	\$ -	\$ -
010-4390-27-743.0	Capital Purchase	\$ 234,855	\$ 176,140	\$ 29,451	\$ 52,955	\$ 52,956	\$ -
010-4390-30-491.0	Transfer To Other Funds	\$ -	\$ 3,082,848	\$ -	\$ -	\$ -	\$ -
010-4900-29-860.0	Miscellaneous	\$ -	\$ 25	\$ 776	\$ -	\$ 533	\$ -
010-4900-29-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4900-30-476.1	Bond Issue Costs	\$ -	\$ 1,028,638	\$ -	\$ -	\$ -	\$ -
010-4900-30-491.0	Transfer To Other Funds*	\$ -	\$ 819,450	\$ 0.02	\$ -	\$ -	\$ 2,184,677
010-4900-30-491.9	Trnsfr Bus Tax To Bend	\$ -	\$ (21,967)	\$ 79,645	\$ -	\$ -	\$ -
010-4900-30-495.0	To Police Pension	\$ 1,415,676	\$ 23,385,043	\$ 294,074	\$ -	\$ -	\$ 320,995
010-4900-30-496.0	To Fire Pension	\$ 1,056,506	\$ 18,829,403	\$ 419,601	\$ -	\$ -	\$ 415,031
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,703,861</b>	<b>\$ 48,340,652</b>	<b>\$ 1,030,573</b>	<b>\$ 610,755</b>	<b>\$ 78,883</b>	<b>\$ 2,920,703</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 11,941,394</b>	<b>\$ 11,304,690</b>	<b>\$ 16,540,371</b>	<b>\$ 15,626,940</b>	<b>\$ 16,566,014</b>	<b>\$ 17,385,080</b>

\*Transfer to Other Funds Breakdown:

7.4% of PPRT Revenues go to Library
Transfer to DEBT SERVICE - POB Bond
Transfer to Facility Replacement Fund
Transfer to Risk Management Fund

\$ 239,822
\$ 1,077,831
\$ 554,179
\$ 312,846

ELECTED OFFICIALS (Mayor, Council, Treasurer)		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023
Budget	Year End Projection

12/31/2024
PROPOSED BUDGET

**REVENUES**

N/A

**EXPENDITURES**

010-4105-20-110.1	Salaries-Exec. & Leg.	\$ 45,754	\$ 45,404	\$ 47,048	\$ 45,405	\$ 43,804	\$ 45,409
010-4105-20-209.0	Risk Mngmnt Chargebacks	\$ 12,225	\$ 10,075	\$ 4,335	\$ 4,400	\$ 4,400	\$ 780
010-4105-20-210.0	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-20-220.0	SS/Medicare	\$ -	\$ -	\$ 3,432	\$ 3,475	\$ 3,543	\$ 3,486
010-4105-20-220.2	IMRF Exp	\$ -	\$ -	\$ 927	\$ 945	\$ 403	\$ 542
010-4105-20-231.0	Ret/Disabled Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-23-431.5	Office Furniture	\$ 122	\$ 193	\$ 58	\$ 200	\$ -	\$ -
010-4105-23-600.4	Supplies--Office	\$ 166	\$ 111	\$ 146	\$ 200	\$ 126	\$ 200
010-4105-23-640.0	Dues And Subscriptions	\$ 1,270	\$ 1,140	\$ 3,582	\$ 3,500	\$ 1,707	\$ 2,500
010-4105-24-310.1	Recording Secretaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-24-336.0	IT Chargeback	\$ 3,730	\$ 3,710	\$ 9,190	\$ 10,000	\$ 1,000	\$ 9,348
010-4105-24-475.0	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-24-501.0	Meetings	\$ 994	\$ 3,853	\$ 2,355	\$ 2,500	\$ 2,107	\$ 2,100
010-4105-24-502.3	Training	\$ -	\$ 499	\$ 310	\$ 500	\$ 620	\$ 3,000
010-4105-24-510.0	Volunteer/Empl. Recognition	\$ 3,042	\$ 2,931	\$ 3,558	\$ 2,000	\$ 380	\$ 1,000
010-4105-24-530.0	Telephone	\$ 600	\$ 600	\$ 650	\$ 600	\$ 600	\$ 650
010-4105-24-540.0	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-24-540.1	Community Relations	\$ 1,692	\$ 1,085	\$ 2,455	\$ 2,500	\$ 5,326	\$ -
	Bi-State Regional Planning Commission						\$ 12,180
	Rock Island Arsenal Defense Alliance						\$ 20,100
	Humility Homes & Services/QC Housing Council						\$ 10,000
	Visit Quad Cities						\$ 30,000
	QC Chamber of Commerce						\$ 30,000
	QC Land Bank Authority						\$ 21,065
	East Moline Main Street						\$ 5,000
	4th of July Fireworks						\$ 33,350
	Municipal Pool Support (010-4200-28-511.8)						\$ 95,000
010-4105-24-550.0	Printing	\$ 225	\$ 227	\$ 231	\$ 250	\$ 52	\$ 100
010-4105-29-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 69,819</b>	<b>\$ 69,829</b>	<b>\$ 78,277</b>	<b>\$ 76,475</b>	<b>\$ 64,068</b>	<b>\$ 325,810</b>

CITY CLERK		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023
Budget	Year End Projection

12/31/2024
PROPOSED BUDGET

**REVENUES**

N/A

**EXPENDITURES**

010-4107-20-110.1	Salaries-City Clerk	\$ 7,256	\$ 7,201	\$ 7,506	\$ 7,200	\$ 7,062	\$ 7,201
010-4107-20-209.0	Risk Mngmnt Chargebacks	\$ 1,360	\$ 1,175	\$ 425	\$ 500	\$ 500	\$ 168
010-4107-20-210.0	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4107-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4107-20-220.0	SS/Medicare	\$ -	\$ -	\$ 551	\$ 550	\$ 572	\$ 552
010-4107-20-220.2	IMRF Exp	\$ -	\$ -	\$ 374	\$ -	\$ 169	-
010-4107-20-290.0	Work Garments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-23-600.2	Copy Machine Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-23-600.4	Office Supplies	\$ 427	\$ 742	\$ 1,285	\$ 900	\$ 27	\$ 50
010-4107-23-612.0	Postage	\$ 8	\$ -	\$ -	\$ 100	\$ -	\$ -
010-4107-23-640.0	Dues And Subscriptions	\$ -	\$ 207	\$ -	\$ 500	\$ 65	\$ 250
010-4107-24-336.0	IT Chargeback	\$ 2,495	\$ 2,490	\$ 2,230	\$ 2,400	\$ 2,400	\$ 9,348
010-4107-24-475.0	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-24-501.0	Meetings	\$ -	\$ 232	\$ -	\$ 250	\$ 70	\$ 250
010-4107-24-502.3	Training	\$ -	\$ -	\$ 260	\$ 750	\$ -	\$ 2,000
010-4107-24-530.0	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-24-540.0	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-24-550.0	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-27-740.1	Equipment/General	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 400
010-4105-29-851.0	City Clerk'S Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 11,546</b>	<b>\$ 12,047</b>	<b>\$ 12,631</b>	<b>\$ 13,350</b>	<b>\$ 10,865</b>	<b>\$ 20,219</b>

CITY ADMINISTRATION		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023
Budget	Year End Projection

12/31/2024
PROPOSED BUDGET

**REVENUES**

N/A

**EXPENDITURES**

010-4100-20-110.1	Salaries Administration (Annex)	\$ 113,821	\$ 59,895	\$ 106,124	\$ 121,200	\$ 119,597	\$ 238,849
010-4100-20-209.0	Risk Mngmnt Chargebacks	\$ 2,450	\$ 2,075	\$ 2,830	\$ 2,680	\$ 2,680	\$ 2,508
010-4100-20-210.0	Health Insurance	\$ 10,086	\$ 2,280	\$ 12,298	\$ 12,120	\$ 18,274	\$ 29,196
010-4100-20-211.0	Dental Insurance	\$ -	\$ -	\$ 671	\$ 635	\$ 637	\$ 1,464
010-4100-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 60	\$ 62	\$ 252
010-4100-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4100-20-220.0	SS/Medicare	\$ -	\$ -	\$ 8,164	\$ 9,010	\$ 9,359	\$ 18,135
010-4100-20-220.2	IMRF Exp	\$ -	\$ -	\$ 6,274	\$ 6,665	\$ 2,893	\$ 7,525
010-4100-20-231.0	Retired/Dis. Health Insurance	\$ 7,688	\$ 8,126	\$ 7,803	\$ 7,920	\$ 14,752	\$ 15,768
010-4100-23-431.5	Office Furn/Equip.	\$ 475	\$ 414	\$ 1,109	\$ 300	\$ 648	\$ 400
010-4100-23-600.1	Data Processing Supplies	\$ 920	\$ 756	\$ 1,308	\$ 900	\$ 1,049	\$ 1,000
010-4100-23-600.2	Copy Machine Supplies	\$ -	\$ 86	\$ -	\$ 100	\$ 35	\$ -
010-4100-23-600.4	Office Supplies	\$ 393	\$ 227	\$ 554	\$ 400	\$ 845	\$ 800
010-4100-23-612.0	Postage	\$ -	\$ 257	\$ 16	\$ 250	\$ -	\$ -
010-4100-23-640.0	Dues And Subscriptions	\$ 2,878	\$ 7,546	\$ 2,060	\$ 5,000	\$ 574	\$ 1,500
010-4100-24-300.2	Professional Services	\$ 300	\$ 350	\$ 256	\$ 350	\$ 9,750	\$ 60,000
010-4100-24-335.0	Moving Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4100-24-336.0	IT Chargeback	\$ 5,495	\$ 5,530	\$ 4,258	\$ 8,045	\$ 8,045	\$ 28,056
010-4100-24-501.0	Meetings	\$ 530	\$ 351	\$ 741	\$ 510	\$ 653	\$ 600
010-4100-24-502.3	Training	\$ 522	\$ 90	\$ -	\$ 3,000	\$ 136	\$ 3,000
010-4100-24-530.0	Telephone	\$ 600	\$ 600	\$ 650	\$ 600	\$ 675	\$ 700
010-4100-24-540.0	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4100-24-550.0	Printing	\$ 889	\$ 403	\$ 856	\$ 500	\$ 1,270	\$ 500
010-4100-25-431.2	Copy Machine Maintenance	\$ 1,246	\$ 1,314	\$ 1,586	\$ 1,200	\$ 1,333	\$ 1,200
010-4100-25-431.4	D P Maintenance	\$ 917	\$ 876	\$ 714	\$ 800	\$ 216	\$ -
010-4100-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4100-27-743.1	Motor Pool Operations	\$ 4,940	\$ 4,941	\$ 4,935	\$ 9,920	\$ 9,920	\$ 13,695
010-4100-29-800.0	Contingencies	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 5,250	\$ 92,503
<b>TOTAL EXPENDITURES</b>		<b>\$ 154,150</b>	<b>\$ 96,117</b>	<b>\$ 166,707</b>	<b>\$ 195,665</b>	<b>\$ 208,651</b>	<b>\$ 517,651</b>

FINANCE		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023
Budget	Year End Projection

12/31/2024
PROPOSED BUDGET

**REVENUES**

N/A

**EXPENDITURES**

010-4110-20-110.1	Salaries-Finance Office	\$ 67,202	\$ 59,066	\$ 84,799	\$ 81,590	\$ 79,836	\$ 392,699
010-4110-20-110.2	Salaries/Budget Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-20-209.0	Risk Mngmnt Chargebacks	\$ 4,975	\$ 1,770	\$ 2,565	\$ 1,380	\$ 1,380	\$ 1,296
010-4110-20-210.0	Health Insurance	\$ 5,047	\$ 5,624	\$ 11,965	\$ 11,520	\$ 12,052	\$ 53,208
010-4110-20-211.0	Dental Insurance	\$ -	\$ -	\$ 230	\$ 315	\$ 313	\$ 1,776
010-4110-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 40	\$ 39	\$ 324
010-4110-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-20-220.0	SS/Medicare	\$ -	\$ -	\$ 5,962	\$ 6,240	\$ 6,192	\$ 30,045
010-4110-20-220.2	IMRF Exp	\$ -	\$ -	\$ 4,247	\$ 4,485	\$ 1,842	\$ 12,371
010-4110-20-231.0	Ret/Dis.Health & H.Ins.	\$ 21,454	\$ 22,677	\$ 21,777	\$ 14,760	\$ 14,769	\$ 15,780
010-4110-23-431.5	Office Furn. & Equip.	\$ 115	\$ -	\$ -	\$ 300	\$ 890	\$ 500
010-4110-23-600.1	Data Processing Supplies	\$ -	\$ -	\$ 267	\$ 350	\$ -	\$ 350
010-4110-23-600.2	Copy Machine Supplies	\$ 446	\$ 635	\$ 522	\$ 450	\$ 490	\$ 450
010-4110-23-600.4	Office Supplies	\$ 2,551	\$ 3,097	\$ 6,581	\$ 3,000	\$ 3,047	\$ 3,000
010-4110-23-612.0	Postage	\$ 9	\$ 18	\$ 1,056	\$ 350	\$ 2,140	\$ 2,000
010-4110-23-640.0	Dues And Subscriptions	\$ 46,137	\$ 38,361	\$ 43,040	\$ 40,000	\$ 44,277	\$ 2,097
010-4110-23-640.1	Codifier	\$ -	\$ 1,845	\$ 5,902	\$ 2,000	\$ -	\$ 2,000
010-4110-24-300.1	Professional Fees	\$ 400	\$ (400)	\$ 11,215	\$ 500	\$ 15,992	\$ 15,000
010-4110-24-311.0	Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-24-336.0	IT Chargeback	\$ 3,725	\$ 3,575	\$ 3,705	\$ 3,275	\$ 3,275	\$ 12,468
010-4110-24-431.1	Contracts/Maint. Agreements	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -
010-4110-24-431.2	Copy Machine Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-24-431.3	Data Processing Support	\$ 3,068	\$ -	\$ -	\$ 6,000	\$ -	\$ -
010-4110-24-431.4	D P Purchasing/Maintenance	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -
010-4110-24-431.6	Sas Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-24-476.0	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-24-495.2	Annexation Tax Abatements	\$ 4,592	\$ 3,916	\$ 1,758	\$ 5,810	\$ -	\$ 28,750
010-4110-24-496.0	Bank Fees	\$ -	\$ -	\$ 15	\$ 60	\$ -	\$ -
010-4110-24-501.0	Meetings	\$ 59	\$ 228	\$ 219	\$ 300	\$ 40	\$ -
010-4110-24-502.3	Training	\$ 485	\$ 1,465	\$ 2,768	\$ 3,500	\$ 1,977	\$ 2,500
010-4110-24-530.0	Telephone	\$ 600	\$ 600	\$ 150	\$ 300	\$ 300	\$ 300

FINANCE		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4110-24-540.0	Advertising	\$ 636	\$ 517	\$ 388	\$ 500	\$ 506	\$ 500
010-4110-24-550.0	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-24-581.0	Mileage	\$ 73	\$ -	\$ 41	\$ 100	\$ 831	\$ 800
010-4110-27-743.1	Motor Pool Operations	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
010-4110-29-800.0	Contingencies	\$ 883	\$ 126	\$ 21,065	\$ -	\$ 365	\$ -
010-4115-29-491.0	Transfer From Fiduciary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4115-29-860.0	Misc Expense	\$ -	\$ 17,111	\$ -	\$ -	\$ 617	\$ -
010-4115-29-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4120-23-610.0	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4120-24-300.2	Professional Services	\$ 13,158	\$ 20,060	\$ 2,641	\$ 2,500	\$ 530	\$ 2,500
010-4120-24-300.6	Audit Fees	\$ 57,861	\$ 28,697	\$ 36,695	\$ 22,970	\$ 31,553	\$ 30,000
010-4120-24-431.6	Sas Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4120-24-495.2	Annexation Tax Rebates	\$ 587	\$ 514	\$ 473	\$ 265	\$ -	\$ 265
010-4120-29-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 234,063</b>	<b>\$ 209,500</b>	<b>\$ 270,062</b>	<b>\$ 216,110</b>	<b>\$ 225,752</b>	<b>\$ 611,979</b>

HUMAN RESOURCES		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023
Budget	Year End Projection

12/31/2024
PROPOSED BUDGET

**REVENUES**

N/A

**EXPENDITURES**

010-4140-20-110.1	Salaries	\$ 20,898	\$ 23,993	\$ 32,725	\$ 15,695	\$ 15,863	\$ 155,249
010-4140-20-209.0	Risk Mngmnt Chargebacks	\$ 1,165	\$ 470	\$ 210	\$ 335	\$ 335	\$ 324
010-4140-20-210.0	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,324
010-4140-20-210.7	Vision Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
010-4140-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-20-220.0	SS/Medicare	\$ -	\$ -	\$ 2,464	\$ 1,200	\$ 1,268	\$ 11,878
010-4140-20-220.2	IMRF Exp	\$ -	\$ -	\$ 1,587	\$ 865	\$ 380	\$ 4,891
010-4140-23-600.4	Office Supplies	\$ 120	\$ -	\$ 179	\$ 300	\$ -	\$ 300
010-4140-23-610.0	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-23-611.0	Towels/Rugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-23-612.0	Postage	\$ -	\$ 22	\$ 105	\$ 100	\$ -	\$ 100
010-4140-23-640.0	Dues And Subscriptions	\$ 419	\$ 380	\$ 244	\$ 600	\$ 244	\$ 1,500
010-4140-24-300.1	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-24-336.0	IT Chargeback	\$ 3,000	\$ 2,585	\$ 10,980	\$ 510	\$ 1,548	\$ 9,348
010-4140-24-411.0	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-24-421.0	Monthly Refuse Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-24-431.4	Dp Purchasing/Maintenance	\$ 431	\$ 565	\$ 120	\$ 500	\$ -	\$ 500
010-4140-24-501.0	Meetings	\$ 171	\$ 141	\$ 180	\$ 200	\$ 295	\$ 200
010-4140-24-502.1	Training And Ref Materials	\$ 350	\$ 219	\$ -	\$ 300	\$ -	\$ 500
010-4140-24-502.3	Training	\$ -	\$ 1,114	\$ 1,525	\$ 1,500	\$ 400	\$ 3,000
010-4140-24-502.4	Employee Appreciation Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
010-4140-24-530.0	Telephone	\$ 977	\$ 480	\$ 520	\$ 500	\$ 480	\$ 500
010-4140-24-540.0	Advertising	\$ 600	\$ 857	\$ 1,510	\$ 2,000	\$ 1,987	\$ 2,000
010-4140-24-550.0	Printing	\$ 482	\$ 184	\$ 202	\$ 250	\$ 110	\$ 200
010-4140-24-580.0	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-29-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
<b>TOTAL EXPENDITURES</b>		<b>\$ 28,613</b>	<b>\$ 31,009</b>	<b>\$ 52,551</b>	<b>\$ 24,855</b>	<b>\$ 22,910</b>	<b>\$ 211,434</b>

LEGAL		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023
Budget	Year End Projection

12/31/2024
PROPOSED BUDGET

**REVENUES**

N/A

**EXPENDITURES**

010-4160-20-110.1	Salaries-Legal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-20-210.0	Health Insurance	\$ 13,226	\$ 13,980	\$ 13,425	\$ 13,680	\$ 13,659	\$ -
010-4160-20-231.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-20-213.0	Retired/Dis. Health Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,592
010-4160-23-502.1	Reference & Training Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-23-613.0	Printed Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-23-640.0	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-24-300.2	Professional Services	\$ 183,540	\$ 76,422	\$ 182,619	\$ 175,000	\$ 192,548	\$ 210,000
010-4160-24-310.0	Legal Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-24-311.1	Filing Fees	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-24-330.0	Prosecuting Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-24-330.1	Property Valuation Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-24-475.0	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-24-501.0	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-24-530.0	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-29-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4160-29-850.0	Special Projects	\$ 1,894	\$ 2,348	\$ 2,003	\$ 1,000	\$ -	\$ 1,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 198,745</b>	<b>\$ 92,750</b>	<b>\$ 198,048</b>	<b>\$ 189,680</b>	<b>\$ 206,207</b>	<b>\$ 225,592</b>

<b>COMMUNITY DEVELOPMENT</b> (Building, Code, Health Inspections; Economic Development; Planning & Zoning)		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023
Budget	Year End Projection

12/31/2024
PROPOSED BUDGET

**REVENUES**

010-311-2121.00	Temporary Food Licenses	\$ 1,023	\$ 1,380	\$ 3,526	\$ 3,500	\$ 4,868	\$ 4,500
010-311-2150.00	Utility Accommodation Permit	\$ 2,800	\$ 7,530	\$ 6,160	\$ 5,640	\$ 3,383	\$ 3,000
010-311-2160.00	Electric Licenses	\$ 25	\$ 150	\$ -	\$ 90	\$ 50	\$ 50
010-311-2161.00	Heating Licenses	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -
010-311-2162.00	Contractors Registration	\$ 19,860	\$ 28,275	\$ 18,240	\$ 24,650	\$ 13,680	\$ 17,370
010-311-2162.08	Contractor'S Reg.-Carbon Cliff	\$ 4,620	\$ 5,340	\$ 4,380	\$ 4,830	\$ 3,330	\$ 3,000
010-311-2200.00	QCEZ Fees	\$ -	\$ 20,450	\$ 19,350	\$ 20,000	\$ -	\$ -
010-311-2201.01	Lien Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-311-2210.00	Inspection Fees	\$ 804	\$ -	\$ -	\$ -	\$ -	\$ -
010-311-2212.00	Plumbing Permits	\$ 8,233	\$ 12,560	\$ 13,226	\$ 10,530	\$ 11,606	\$ 11,606
010-311-2212.08	Plumbing Permits-Carbon Cliff	\$ 590	\$ 370	\$ 677	\$ 460	\$ 225	\$ 225
010-311-2213.00	Building Permits	\$ 130,236	\$ 152,218	\$ 193,311	\$ 190,000	\$ 159,863	\$ 160,000
010-311-2213.08	Building Permits-Carbon Cliff	\$ 7,012	\$ 3,293	\$ 7,375	\$ 4,520	\$ 3,143	\$ 3,100
010-311-2214.00	Heating Permits	\$ 11,325	\$ 21,407	\$ 12,013	\$ 17,245	\$ 14,391	\$ 14,391
010-311-2214.08	Heating Permits-Carbon Cliff	\$ 370	\$ 779	\$ 725	\$ 635	\$ 611	\$ 500
010-311-2215.00	Electrical Permits	\$ 17,299	\$ 14,757	\$ 27,430	\$ 15,685	\$ 12,851	\$ 12,000
010-311-2215.08	Electrical Permit-Carbon Cliff	\$ 1,506	\$ 1,089	\$ 1,266	\$ 1,200	\$ 405	\$ 400
010-311-2310.08	Misc Permits -- Carbon Cliff	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
010-312-2313.10	Demolition Permits	\$ 325	\$ 10,400	\$ 935	\$ 300	\$ 375	\$ 300
010-312-3823.00	Incentive Proceeds	\$ -	\$ 7,000	\$ -	\$ -	\$ 5,250	\$ 2,500
010-312-4510.00	Weed Cutting Payments	\$ 3,042	\$ 5,342	\$ 9,558	\$ 10,000	\$ 14,019	\$ 12,500
010-313-4115.00	Circuit Court Fines	\$ 37,593	\$ 32,508	\$ 28,537	\$ 33,000	\$ 32,280	\$ 32,280
010-313-5110.00	Fines (MUNICES)	\$ 2,255	\$ 925	\$ 1,300	\$ 3,500	\$ 600	\$ 500
010-315-9110.00	Gen.-Econ.Development FD. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 248,918</b>	<b>\$ 325,773</b>	<b>\$ 348,260</b>	<b>\$ 345,785</b>	<b>\$ 280,976</b>	<b>\$ 278,222</b>

**EXPENDITURES**

**Community Development Administration**

010-4XXX-20-110.1	Salaries-Comm Dev Admin (new)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
010-4XXX-20-209.0	Risk Mngmnt Chargebacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-20-210.0	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-20-220.0	SS/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>COMMUNITY DEVELOPMENT</b> (Building, Code, Health Inspections; Economic Development; Planning & Zoning)		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4XXX-20-220.2	IMRF Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-20-231.0	Ret/Disabled Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-23-431.5	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-23-502.1	Reference & Train. Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-23-600.4	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-23-612.0	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-23-640.0	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-24-336.0	IT Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-24-502.3	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-24-431.4	Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-24-501.0	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-27-743.1	Motor Pool Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4XXX-29-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500

**Health Inspection**

010-4135-20-110.1	Salaries-Health	\$ 18,676	\$ 18,502	\$ 41,124	\$ 64,125	\$ 56,960	\$ 40,035
010-4135-20-209.0	Risk Mngmnt Chargebacks	\$ 3,320	\$ 1,655	\$ 1,315	\$ 1,720	\$ 1,720	\$ 1,608
010-4135-20-210.0	Health Insurance	\$ -	\$ -	\$ -	\$ 2,640	\$ 2,627	\$ 7,020
010-4135-20-211.0	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216
010-4135-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -
010-4135-20-220.0	SS/Medicare	\$ -	\$ -	\$ 2,924	\$ 4,905	\$ 4,468	\$ 3,064
010-4135-20-220.2	IMRF Exp	\$ -	\$ -	\$ 1,994	\$ 3,525	\$ 1,424	\$ 1,262
010-4135-20-231.0	Ret/Disabled Health Insurance	\$ 14,879	\$ 15,727	\$ 15,104	\$ 15,360	\$ 15,366	\$ 16,416
010-4135-23-431.5	Office Furniture & Equipment	\$ -	\$ -	\$ 378	\$ 350	\$ -	\$ 350
010-4135-23-502.1	Reference & Train. Materials	\$ -	\$ -	\$ 79	\$ 100	\$ -	\$ 100
010-4135-23-600.4	Office Supplies	\$ 73	\$ 284	\$ 13	\$ 310	\$ 120	\$ 300
010-4135-23-612.0	Postage	\$ 339	\$ 336	\$ 180	\$ 500	\$ -	\$ 500
010-4135-23-640.0	Dues And Subscriptions	\$ 208	\$ 395	\$ 363	\$ 450	\$ 280	\$ 500
010-4135-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4135-24-310.6	Property Violations	\$ -	\$ -	\$ -	\$ -	\$ 10,905	\$ -
010-4135-24-336.0	IT Chargeback	\$ 5,650	\$ 5,735	\$ 1,386	\$ 2,865	\$ 2,865	\$ 9,348
010-4135-24-340.0	Weed Cutting Costs	\$ 4,697	\$ 14,236	\$ 21,867	\$ 15,000	\$ 22,158	\$ -
010-4135-24-431.4	Data Processing Maintenance	\$ 650	\$ 85	\$ 314	\$ 250	\$ 285	\$ 500

<b>COMMUNITY DEVELOPMENT</b> (Building, Code, Health Inspections; Economic Development; Planning & Zoning)		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual
010-4135-24-501.0	Meetings	\$ -	\$ 27	\$ 163
010-4135-24-502.3	TRAINING	\$ 37	\$ 434	\$ 75
010-4135-24-530.0	TELEPHONE	\$ 52	\$ -	\$ -
010-4135-24-550.0	PRINTING	\$ 628	\$ 438	\$ 207
010-4135-24-581.0	MILEAGE	\$ -	\$ -	\$ -
010-4135-27-731.0	FACILITY MAINTENANCE	\$ -	\$ -	\$ -
010-4135-27-740.1	GENERAL EQUIPMENT	\$ 10	\$ 4,627	\$ 4,796
010-4135-27-743.1	MOTOR POOL OPERATIONS	\$ 4,940	\$ 4,941	\$ 5,060
010-4135-29-860.0	Miscellaneous	\$ 1,000	\$ -	\$ -

12/31/2023	12/31/2023
Budget	Year End Projection
\$ 200	\$ -
\$ 500	\$ 225
\$ 150	\$ -
\$ 500	\$ 152
\$ -	\$ -
\$ -	\$ -
\$ 500	\$ -
\$ 9,920	\$ 9,920
\$ 500	\$ -

12/31/2024
PROPOSED BUDGET
\$ 200
\$ 500
\$ 150
\$ 500
\$ -
\$ -
\$ 500
\$ 13,695
\$ 500

**Building Inspection**

010-4145-20-110.1	Salaries-Gen.Insp.	\$ 93,896	\$ 85,793	\$ 98,075
010-4145-20-209.0	Risk Mngmnt Chargebacks	\$ 2,470	\$ 2,645	\$ 3,090
010-4145-20-210.0	Health Insurance	\$ 9,013	\$ 20,271	\$ 19,467
010-4145-20-211.0	Dental Insurance	\$ -	\$ -	\$ 1,051
010-4145-20-211.7	Vision Insurance	\$ -	\$ -	\$ -
010-4145-20-220.0	SS/Medicare	\$ -	\$ -	\$ 6,794
010-4145-20-220.2	IMRF Exp	\$ -	\$ -	\$ 4,874
010-4145-20-230.0	Health Ins/Dependent (Retiree)	\$ 7,153	\$ 7,561	\$ 7,261
010-4145-23-502.1	Ref. And Training Materials	\$ -	\$ 294	\$ -
010-4145-23-600.4	Office Supplies	\$ 382	\$ 594	\$ 321
010-4145-23-612.0	Postage	\$ 173	\$ 345	\$ 240
010-4145-23-640.0	Dues And Subscriptions	\$ 1,593	\$ 845	\$ 999
010-4145-24-300.2	Professional Services	\$ -	\$ -	\$ -
010-4145-24-336.0	IT Chargeback	\$ 3,975	\$ 3,845	\$ 2,256
010-4145-24-340.0	Weed Cutting Costs	\$ -	\$ -	\$ -
010-4145-24-431.4	Data Processing Maintenance	\$ 869	\$ 1,466	\$ 818
010-4145-24-497.2	Carbon Cliff 15% Portion Fees	\$ 1,404	\$ 732	\$ 1,420
010-4145-24-501.0	Meetings	\$ -	\$ -	\$ 70
010-4145-24-502.3	Training	\$ 110	\$ -	\$ 484
010-4145-24-530.0	Telephone	\$ (69)	\$ -	\$ -
010-4145-24-550.0	Printing	\$ 65	\$ 553	\$ 590
010-4145-27-740.1	General Equipment	\$ -	\$ 132	\$ 275
010-4145-27-743.0	Capital Purchase	\$ -	\$ -	\$ -
010-4145-27-743.1	Motor Pool Operations	\$ 12,845	\$ 12,846	\$ 12,845

\$ 97,445	\$ 94,481
\$ 3,130	\$ 3,130
\$ 19,800	\$ 19,806
\$ 1,000	\$ 998
\$ 180	\$ 180
\$ 7,455	\$ 7,290
\$ 5,360	\$ 2,209
\$ 7,380	\$ -
\$ 300	\$ 122
\$ 500	\$ 148
\$ 500	\$ 92
\$ 1,500	\$ 920
\$ -	\$ -
\$ 2,965	\$ 3,109
\$ -	\$ -
\$ 1,500	\$ 1,021
\$ 1,000	\$ 604
\$ 500	\$ 158
\$ 4,000	\$ 165
\$ 200	\$ -
\$ 500	\$ 102
\$ 500	\$ 215
\$ -	\$ -
\$ 17,965	\$ 20,465

\$ 147,962
\$ 2,928
\$ 29,196
\$ 1,464
\$ 252
\$ 11,321
\$ 4,662
\$ -
\$ 300
\$ 500
\$ 500
\$ 2,000
\$ -
\$ 7,008
\$ -
\$ 1,500
\$ 1,000
\$ 500
\$ 4,000
\$ 200
\$ 500
\$ 500
\$ -
\$ 24,750

<b>COMMUNITY DEVELOPMENT</b> (Building, Code, Health Inspections; Economic Development; Planning & Zoning)		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4145-29-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4145-29-860.0	Misc Expense	\$ -	\$ -	\$ 307	\$ -	\$ -	\$ 500
<b>Property Rehabilitation/Demolition</b>							
010-4155-20-256.2	Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-20-260.0	Gas Tank Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-24-300.2	Professional Services	\$ 104	\$ -	\$ -	\$ 1,000	\$ -	\$ -
010-4155-24-312.4	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-24-453.0	Building Demolition	\$ 16,050	\$ 5,957	\$ 10,343	\$ 50,000	\$ 52,102	\$ -
010-4155-24-455.0	Neighborhood Stabilization Fund*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
010-4155-24-485.0	Property Taxes	\$ 716	\$ 7,589	\$ 755	\$ 2,100	\$ 388	\$ 775
010-4155-27-495.0	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-27-710.0	Land Purchase	\$ -	\$ 815	\$ -	\$ 10,000	\$ -	\$ -
010-4155-27-720.0	Land/Real Estate Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-27-743.0	Capital Purchase	\$ -	\$ -	\$ 815	\$ -	\$ -	\$ -
010-4155-29-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-29-860.0	Miscellaneous Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 205,909</b>	<b>\$ 219,704</b>	<b>\$ 270,488</b>	<b>\$ 361,150</b>	<b>\$ 338,079</b>	<b>\$ 792,082</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 43,009</b>	<b>\$ 106,069</b>	<b>\$ 77,771</b>	<b>\$ (15,365)</b>	<b>\$ (57,103)</b>	<b>\$ (513,860)</b>

\*New Program: Acquisition, Repair, Enclosure, Abatement/Cleanup, Demolition, & Rehabilitation

FIRE		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
010-312-3821.00	Rural Fire Dist. Payments	\$ 155,000	\$ 106,000	\$ 184,000	\$ 105,000	\$ 105,000	\$ 125,000
010-312-9000.00	Foreign Fire Reimb For Expense	\$ 31,546	\$ 36,583	\$ 34,112	\$ 37,000	\$ 13,678	\$ 33,000
010-312-3910.00	Transfer from Other FDs.	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -
010-312-4019.00	CPR Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-313-4117.00	False Alarm Penalty Charges	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
010-314-1650.00	Foreign Fire Insurance Tax	\$ -	\$ 5,214	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 186,546</b>	<b>\$ 247,797</b>	<b>\$ 368,132</b>	<b>\$ 142,000</b>	<b>\$ 118,678</b>	<b>\$ 158,000</b>

**EXPENDITURES**

010-4220-20-110.1	Salaries-Fire Prot.Tax	\$ 2,800,414	\$ 2,520,734	\$ 2,831,293	\$ 2,878,140	\$ 2,720,977	\$ 3,013,924
	Fire Inspector (new)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,827
010-4220-20-110.3	Salaries - Overtime	\$ 136,989	\$ 402,670	\$ 472,108	\$ 400,000	\$ 230,175	\$ 230,000
010-4220-20-110.4	Holiday Pay	\$ 26,192	\$ 21,325	\$ 28,581	\$ 28,640	\$ 11,337	\$ -
010-4220-20-110.5	Birthday Pay	\$ 6,753	\$ 6,257	\$ 5,868	\$ 5,890	\$ 6,888	\$ -
010-4220-20-209.0	Risk Mngmnt Chargebacks	\$ 48,685	\$ 40,260	\$ 45,920	\$ 54,440	\$ 54,440	\$ 50,928
010-4220-20-210.0	Health Insurance	\$ 415,683	\$ 403,577	\$ 392,923	\$ 382,380	\$ 404,211	\$ 418,848
010-4220-20-211.0	Dental Insurance	\$ -	\$ -	\$ 14,404	\$ 14,175	\$ 13,689	\$ 15,240
010-4220-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 1,715	\$ 1,881	\$ 1,968
010-4220-20-220.0	SS/Medicare	\$ -	\$ -	\$ 48,551	\$ 51,385	\$ 47,844	\$ 51,084
010-4220-20-220.2	IMRF Exp	\$ -	\$ -	\$ 3,069	\$ 3,415	\$ 1,451	\$ 2,047
010-4220-20-230.0	Health Ins/Dependent (Retiree)	\$ 28,852	\$ 22,935	\$ 22,025	\$ 29,820	\$ 29,796	\$ 31,572
010-4220-20-231.0	Ret./Dis.Health & H.Insurance	\$ 512,116	\$ 561,955	\$ 564,814	\$ 574,140	\$ 601,974	\$ 617,664
010-4220-20-290.1	Uniforms	\$ 12,137	\$ 1,496	\$ 12,627	\$ 3,500	\$ 3,517	\$ 4,000
010-4220-20-290.3	Uniform Allowance	\$ 13,800	\$ 12,600	\$ 19,100	\$ 14,400	\$ 9,800	\$ 10,000
010-4220-23-223.1	Ems Equipment	\$ 5,860	\$ 7,052	\$ 8,141	\$ 9,900	\$ 15,133	\$ 21,130
010-4220-23-431.5	Office Furn/Equip.	\$ 501	\$ 513	\$ 739	\$ 550	\$ 1,150	\$ 1,500
010-4220-23-501.1	Ref. And Training Materials	\$ 405	\$ 717	\$ 289	\$ 1,100	\$ -	\$ 1,500
010-4220-23-600.1	Data Processing Supplies	\$ 98	\$ 123	\$ 370	\$ 275	\$ 171	\$ 500
010-4220-23-600.4	Office Supplies	\$ 256	\$ 359	\$ 529	\$ 550	\$ 180	\$ 550
010-4220-23-600.6	Software Maint	\$ 431	\$ 5,723	\$ 9,858	\$ 6,600	\$ 3,286	\$ 10,650
010-4220-23-610.0	General Supplies	\$ 4,915	\$ 5,221	\$ 5,873	\$ 4,730	\$ 3,296	\$ 5,500
010-4220-23-612.0	Postage	\$ 107	\$ 96	\$ 301	\$ 165	\$ 660	\$ 600
010-4220-23-640.0	Dues And Subscriptions	\$ 4,770	\$ 5,154	\$ 5,266	\$ 6,820	\$ 9,023	\$ 9,800
010-4220-23-801.1	Safety Gear	\$ 35,646	\$ 3,788	\$ 8,115	\$ 11,000	\$ 32,842	\$ 36,055

FIRE		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4220-24-223.0	Fire Insp./Prevention	\$ -	\$ 251	\$ 1,677	\$ 8,000	\$ 2,469	\$ 6,000
010-4220-24-336.0	IT Chargeback	\$ 31,389	\$ 29,430	\$ 39,801	\$ 40,910	\$ 40,910	\$ 46,764
010-4220-24-411.0	Utilities	\$ 12,995	\$ 15,200	\$ 17,636	\$ 14,300	\$ 14,520	\$ 14,300
010-4220-24-495.2	Annexation Tax Rebates	\$ 3,676	\$ 3,870	\$ 3,034	\$ 3,270	\$ -	\$ -
010-4220-24-501.0	Meetings	\$ 21	\$ -	\$ 15	\$ 55	\$ -	\$ -
010-4220-24-502.3	Training	\$ 26,638	\$ 31,188	\$ 84,620	\$ 149,815	\$ 70,058	\$ 99,515
010-4220-24-520.3	Foreign Fire Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-24-530.0	Telephone	\$ 4,800	\$ 3,896	\$ 4,928	\$ 5,500	\$ 5,012	\$ 6,800
010-4220-24-540.0	Advertising	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,237	\$ 6,000
010-4220-24-550.0	Printing	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -
010-4220-25-215.1	Radio Maintenance	\$ 3,452	\$ 1,726	\$ 464	\$ 5,000	\$ -	\$ 7,700
010-4220-25-215.2	Radio User Fees	\$ 12,843	\$ 11,129	\$ 10,352	\$ 21,200	\$ 145	\$ 13,969
010-4220-25-430.0	Equipment Repairs	\$ 1,346	\$ 5,365	\$ 1,619	\$ 2,750	\$ 2,747	\$ 3,500
010-4220-25-431.2	Equipment Maintenance	\$ 5,025	\$ 4,870	\$ 10,856	\$ 5,500	\$ 2,996	\$ 6,000
010-4220-27-730.0	Facility Improvements	\$ 4,699	\$ 1,918	\$ 4,080	\$ 32,500	\$ 12,202	\$ 40,000
010-4220-27-731.0	Facility Maintenance	\$ 3,697	\$ 6,315	\$ 9,011	\$ 4,950	\$ 6,141	\$ 6,000
010-4220-27-740.1	Equipment General	\$ 17,571	\$ 15,012	\$ 23,023	\$ 16,500	\$ 20,375	\$ 40,000
010-4220-27-740.2	Data Processing Equipment	\$ 3,054	\$ 3,623	\$ 3,667	\$ 3,850	\$ 3,406	\$ 3,850
010-4220-27-740.4	Contract Equipment Purchase	\$ 130,126	\$ -	\$ -	\$ 2,600	\$ -	\$ -
010-4220-27-741.0	Tools And Tool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-27-743.0	Capital Purchase	\$ 45,221	\$ 97,578	\$ 42,995	\$ 80,000	\$ -	\$ -
010-4220-27-743.1	Motor Pool Operations	\$ 32,290	\$ 32,290	\$ 32,290	\$ 64,885	\$ 64,885	\$ 89,265
010-4220-27-743.2	Capital Purchase Interest	\$ -	\$ -	\$ 2,226	\$ -	\$ -	\$ -
010-4220-27-745.0	Cap Purch Stryker Debt	\$ -	\$ 41,910	\$ -	\$ -	\$ -	\$ -
010-4220-27-745.1	Cap Purch Stryker Debt Int	\$ -	\$ 3,311	\$ -	\$ -	\$ -	\$ -
010-4220-28-498.0	Debt Service - Principal	\$ 76,491	\$ 79,155	\$ 33,801	\$ -	\$ -	\$ -
010-4220-28-499.0	Debt Service - Interest	\$ 5,281	\$ 2,618	\$ 288	\$ -	\$ -	\$ -
010-4220-29-800.0	Contingency	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -
010-4220-29-840.0	Foreign Fire Expenses	\$ 11,773	\$ 25,438	\$ 22,691	\$ 33,000	\$ 17,840	\$ 33,000
010-4220-29-860.0	Misc Expense	\$ (34)	\$ 0	\$ -	\$ -	\$ -	\$ -

ESDA		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
010-4230-24-411.0	Utilities	\$ 1,896	\$ 2,166	\$ 2,039	\$ 2,000	\$ 1,984	\$ 2,000
010-4230-24-430.0	Equipment Repairs	\$ 3,067	\$ 3,325	\$ 3,400	\$ 3,500	\$ 3,550	\$ 5,550
010-4230-24-495.2	Annexation Tax Rebates	\$ 34	\$ 34	\$ 28	\$ 30	\$ -	\$ 35
010-4230-24-502.3	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>MISC.</b>							
010-4250-27-740.0	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4391-15-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4391-24-743.1	Motor Pool Operations	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,491,961</b>	<b>\$ 4,444,172</b>	<b>\$ 4,857,107</b>	<b>\$ 4,990,345</b>	<b>\$ 4,476,710</b>	<b>\$ 5,077,135</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ (4,305,415)</b>	<b>\$ (4,196,375)</b>	<b>\$ (4,488,975)</b>	<b>\$ (4,848,345)</b>	<b>\$ (4,358,032)</b>	<b>\$ (4,919,135)</b>

POLICE		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
010-312-4211.00	Training Fees	\$ 128	\$ 117	\$ 122	\$ 150	\$ 129	\$ 200
010-313-4110.00	Abandoned Vehicles	\$ 825	\$ 300	\$ 525	\$ 300	\$ 330	\$ 500
010-313-4111.00	Court Supervision Fees	\$ 261	\$ 220	\$ 235	\$ 220	\$ 291	\$ 300
010-313-4112.00	Felony Seizures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-313-4113.00	Parking Receipts	\$ 7,810	\$ 4,265	\$ 4,155	\$ 4,200	\$ 4,579	\$ 4,500
010-313-4116.00	Animal Control Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-313-4118.00	Fingerprinting	\$ 69	\$ 34	\$ -	\$ 35	\$ 114	\$ 200
010-313-4120.00	Seizure Monies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-313-4125.00	PD CORA Revenue	\$ 32,612	\$ 32,800	\$ 52,800	\$ 45,000	\$ 44,034	\$ 45,000
010-313-4132.00	Arrest Agency Fee/Veh Replcmnt	\$ 8,698	\$ 15,866	\$ 15,138	\$ 13,750	\$ 9,053	\$ 10,000
010-313-4140.00	Report Copy Receipts	\$ 2,900	\$ 3,410	\$ 3,890	\$ 3,000	\$ 2,850	\$ -
010-313-4210.00	Sex offender Registration	\$ 1,290	\$ 1,100	\$ 1,200	\$ 1,300	\$ 600	\$ 900
010-313-4211.00	Special Police Services	\$ 510	\$ 70	\$ 535	\$ 450	\$ 280	\$ 400
010-313-5201.00	Forfeitures/State	\$ 11,560	\$ 1,243	\$ 10,754	\$ 1,500	\$ 17,234	\$ -
010-313-6410.00	Evidence Monies Deposited	\$ 10,906	\$ 1,292	\$ -	\$ 500	\$ 4,045	\$ 6,000
010-314-3753.00	Tobacco Enf. Prog/Grant	\$ 1,265	\$ 2,163	\$ 2,640	\$ 2,640	\$ 4,342	\$ 5,000
010-314-3754.10	ILEAS Mobile Comp Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-3755.00	Bulletproof Vest Grant	\$ 1,245	\$ -	\$ 2,628	\$ 2,000	\$ 2,847	\$ 4,000
010-314-3758.00	Adaa/Livescan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-3759.00	Cops Grant"Secure Our Schools"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-9000.10	Gang Task Force O.T.Reimburse.	\$ 4,897	\$ 8,060	\$ 5,126	\$ 8,000	\$ 13,359	\$ 12,500
010-315-9000.20	MEG OT Reimbursement	\$ 13,379	\$ 8,442	\$ 12,562	\$ 15,000	\$ 1,399	\$ 15,000
010-315-9000.30	Salary Reimbursement/Glennview	\$ 23,701	\$ 51,861	\$ 61,243	\$ 62,000	\$ 52,886	\$ 50,000
010-315-9000.40	Salary Reimbursement/U.T.H.S.	\$ 35,562	\$ 54,257	\$ 61,316	\$ 66,000	\$ 56,957	\$ 55,000
010-315-9000.50	Salary Reimbursement/G.M.H.A.	\$ 28,000	\$ 28,002	\$ 45,361	\$ 57,540	\$ 64,735	\$ 59,266
010-315-9000.60	Reimbursement/officer MEG	\$ 25,512	\$ 28,848	\$ 22,218	\$ 25,500	\$ 28,848	\$ 25,000
010-315-9000.90	Reimbursement Academy Training	\$ -	\$ -	\$ 18,015	\$ 32,500	\$ 33,914	\$ 32,500
010-329-3600.00	State DUI Contributions	\$ 5,614	\$ 4,232	\$ 3,028	\$ 3,000	\$ 4,212	\$ 4,000
010-330-3500.00	Police Ar 15 Reimb (Pyrll Ded)	\$ -	\$ -	\$ -	\$ -	\$ 1,371	\$ -
<b>TOTAL REVENUES</b>		\$ 216,744	\$ 246,581	\$ 323,490	\$ 344,585	\$ 348,408	\$ 330,266
<b>EXPENDITURES</b>							
010-4125-24-495.3	EM School District #37	\$ 49,145	\$ 32,093	\$ 43,932	\$ 50,000	\$ 50,000	\$ 50,000
010-4260-20-110.1	Salaries-Pol.Prot.	\$ 2,970,814	\$ 2,912,488	\$ 3,138,998	\$ 3,064,610	\$ 3,027,043	\$ 3,340,701

POLICE		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
	Crime Analyst/Evidence Mgr. (new)						\$ 91,198
010-4260-20-110.3	Salaries - Overtime	\$ 67,660	\$ 80,526	\$ 79,729	\$ 67,000	\$ 65,062	\$ 70,000
010-4260-20-110.5	Special Events	\$ -	\$ 4,251	\$ 3,649	\$ 5,000	\$ 4,297	\$ 5,000
010-4260-20-130.1	Salaries - Ot Idot Grant	\$ -	\$ 5,841	\$ 3,823	\$ 2,500	\$ 214	\$ -
010-4260-20-140.0	Ot Police (Part Time Jobs)	\$ 36,191	\$ 64,690	\$ 95,172	\$ 75,000	\$ 119,313	\$ 100,000
010-4260-20-209.0	Risk Mngmnt Chargebacks	\$ 62,340	\$ 48,635	\$ 57,850	\$ 64,945	\$ 64,945	\$ 60,756
010-4260-20-210.0	Health Insurance	\$ 417,854	\$ 410,235	\$ 394,471	\$ 370,140	\$ 394,766	\$ 428,364
010-4260-20-211.0	Dental Insurance	\$ -	\$ -	\$ 11,954	\$ 12,075	\$ 12,764	\$ 15,156
010-4260-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 1,740	\$ 2,071	\$ 2,160
010-4260-20-220.0	SS/Medicare	\$ -	\$ -	\$ 54,939	\$ 56,780	\$ 59,734	\$ 66,688
010-4260-20-220.2	IMRF Exp	\$ -	\$ -	\$ 8,722	\$ 10,090	\$ 4,403	\$ 8,006
010-4260-20-230.0	Health Ins./Dependent (Ret'S.)	\$ 50,312	\$ 53,180	\$ 66,198	\$ 67,380	\$ 67,354	\$ 71,988
010-4260-20-231.0	Ret./Dis.Health & H Insurance	\$ 493,272	\$ 533,454	\$ 507,428	\$ 523,080	\$ 523,079	\$ 555,684
010-4260-20-290.1	Uniforms	\$ 4,678	\$ 8,547	\$ 15,513	\$ 6,500	\$ 11,349	\$ 7,000
010-4260-20-290.3	Uniform Allowance	\$ 26,250	\$ 21,276	\$ 23,250	\$ 22,400	\$ 11,250	\$ 25,500
010-4260-23-431.5	Office Furn/Equip.	\$ 1,440	\$ 1,004	\$ 935	\$ 1,000	\$ 953	\$ 1,000
010-4260-23-520.0	Academy Training Exp	\$ -	\$ 18,045	\$ 36,170	\$ 18,500	\$ 22,722	\$ 30,400
010-4260-23-600.4	Office Supplies	\$ 2,701	\$ 2,259	\$ 2,596	\$ 3,000	\$ 133	\$ 3,000
010-4260-23-600.5	Communication Supplies	\$ 43	\$ -	\$ 292	\$ 500	\$ -	\$ 500
010-4260-23-601.0	Canine Supplies	\$ -	\$ 443	\$ 316	\$ 500	\$ 475	\$ 2,500
010-4260-23-601.1	Animal Control Supplies	\$ 147	\$ -	\$ -	\$ 100	\$ 116	\$ 116
010-4260-23-602.0	Ammunition Supplies	\$ 7,896	\$ 9,632	\$ 6,948	\$ 10,000	\$ 8,206	\$ 10,000
010-4260-23-604.0	Pd Ar 15 Purchases	\$ -	\$ -	\$ -	\$ -	\$ 4,268	\$ 6,500
010-4260-23-610.0	General Supplies	\$ 7,458	\$ 7,057	\$ 5,609	\$ 7,000	\$ 6,599	\$ 7,000
010-4260-23-612.0	Postage	\$ 2,175	\$ 2,308	\$ 2,423	\$ 2,500	\$ 2,753	\$ 3,000
010-4260-24-215.1	Radio User Fees	\$ 17,946	\$ 19,755	\$ 4,939	\$ 31,800	\$ -	\$ 19,594
010-4260-24-216.0	Towing Expense	\$ 520	\$ 1,585	\$ 1,437	\$ 1,500	\$ 375	\$ 1,000
010-4260-24-216.1	Pd Cora Tow Expense	\$ 5,790	\$ 5,475	\$ 10,925	\$ 7,500	\$ 7,170	\$ 7,500
010-4260-24-217.0	Community Policing Expenses	\$ -	\$ 864	\$ 922	\$ 1,000	\$ 1,171	\$ 1,000
010-4260-24-240.1	Fingerprinting Exp	\$ 141	\$ 141	\$ 113	\$ 250	\$ 57	\$ 150
010-4260-24-240.2	Sex Offender Registration Exp	\$ 833	\$ 840	\$ 840	\$ 1,000	\$ 350	\$ 1,000
010-4260-24-310.4	Rico Records Management	\$ 28,531	\$ 47,126	\$ 51,035	\$ 51,000	\$ 35,541	\$ 41,000
010-4260-24-310.5	Pd Cora Municies Exp	\$ 14,420	\$ 13,360	\$ 23,680	\$ 18,000	\$ 19,995	\$ 18,000
010-4260-24-482.2	Tobacco Enf. Prog/ Grant	\$ 1,468	\$ 1,021	\$ 2,646	\$ 2,640	\$ 3,590	\$ 4,345
010-4260-24-482.4	Bulletproof Vest Grant Expense	\$ 2,300	\$ 1,905	\$ 3,205	\$ 2,000	\$ 2,814	\$ 3,397
010-4260-24-495.2	Annexation Tax Rebates	\$ 7,349	\$ 7,733	\$ 6,065	\$ 5,950	\$ -	\$ -

POLICE		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4260-24-501.0	Meetings	\$ 687	\$ 927	\$ 745	\$ 750	\$ 373	\$ 500
010-4260-24-502.3	Training	\$ 19,759	\$ 3,153	\$ 20,634	\$ 20,000	\$ 21,743	\$ 20,000
010-4260-24-530.0	Telephone	\$ 10,137	\$ 13,829	\$ 5,191	\$ 5,000	\$ 480	\$ 4,500
010-4260-24-550.0	Printing	\$ 3,029	\$ 1,852	\$ 2,349	\$ 2,500	\$ 3,886	\$ 2,500
010-4260-24-640.0	Dues And Subscriptions	\$ 2,240	\$ 2,220	\$ 2,795	\$ 4,000	\$ 2,775	\$ 6,700
010-4260-25-336.0	IT Chargeback	\$ 46,400	\$ 45,605	\$ 58,873	\$ 51,540	\$ 60,230	\$ 102,864
010-4260-25-430.0	Equipment Repairs	\$ 1,246	\$ 2,071	\$ 681	\$ 2,000	\$ 1,450	\$ 2,000
010-4260-25-431.1	Equip.Maint./Contract	\$ 13,878	\$ 12,665	\$ 38,111	\$ 68,000	\$ 66,866	\$ 56,000
010-4260-25-433.0	Software Maintenance	\$ 6,069	\$ 6,215	\$ 6,879	\$ 14,500	\$ 2,480	\$ 8,500
010-4260-25-433.1	Hardware Maintenance	\$ 4,845	\$ 8,100	\$ 5,885	\$ 7,500	\$ 7,803	\$ 7,500
010-4260-25-602.1	Weapons And Weapon Repairs	\$ 649	\$ 469	\$ 1,354	\$ 500	\$ -	\$ 500
010-4260-27-740.1	Equipment General	\$ 10,563	\$ 7,974	\$ 8,160	\$ 8,000	\$ 6,487	\$ 8,000
010-4260-27-743.0	Capital Purchase	\$ -	\$ -	\$ 811	\$ -	\$ -	\$ -
010-4260-27-743.1	Motor Pool Operations	\$ 84,245	\$ 84,822	\$ 103,209	\$ 169,270	\$ 169,270	\$ 232,815
010-4260-27-744.0	Vehicle/Equipment Allowance	\$ -	\$ 463	\$ 66	\$ -	\$ -	\$ -
010-4260-27-800.0	Contingencies	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-29-831.0	O.S.H.A.	\$ 551	\$ 451	\$ 633	\$ 750	\$ 416	\$ 750
010-4265-24-430.2	Contractual Qcomm	\$ 638,545	\$ 667,319	\$ 693,740	\$ 728,430	\$ 545,451	\$ 745,450
<b>Total Expenditures</b>		<b>\$ 5,122,932</b>	<b>\$ 5,173,903</b>	<b>\$ 5,616,841</b>	<b>\$ 5,647,720</b>	<b>\$ 5,424,640</b>	<b>\$ 6,257,782</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ (4,906,188)</b>	<b>\$ (4,927,322)</b>	<b>\$ (5,293,351)</b>	<b>\$ (5,303,135)</b>	<b>\$ (5,076,232)</b>	<b>\$ (5,927,516)</b>

**FEDERAL DRUG SEIZURE FUND**

**REVENUES**

015-313-4114.00	Street Value Fines-R.I.Cty.Ct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015-313-5201.00	Forfeitures	\$ 4,762	\$ 63,020	\$ -	\$ 5,000	\$ -	\$ -
015-315-3814.00	Grants And Reimbursments	\$ -	\$ -	\$ 27,914	\$ -	\$ -	\$ -
015-315-6410.00	Donated Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015-315-9211.00	Sale Of Vehicles/Equip/Etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015-315-9610.00	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015-316-6110.00	Interest-Now/Dtp Fd.	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
015-316-6112.00	Iptip Interest/Fed Drug	\$ 99	\$ 17	\$ 222	\$ -	\$ 646	\$ 650
015-316-6123.00	Int. On Investments/Dtp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 4,862</b>	<b>\$ 63,038</b>	<b>\$ 28,136</b>	<b>\$ 5,000</b>	<b>\$ 646</b>	<b>\$ 650</b>

POLICE		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
015-4000-24-273.0	Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015-4000-27-740.1	Equipment	\$ 4,285	\$ 65,486	\$ -	\$ -	\$ -	\$ -
015-4000-29-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015-4000-29-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 4,285</b>	<b>\$ 65,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ 577</b>	<b>\$ (2,449)</b>	<b>\$ 28,136</b>	<b>\$ 5,000</b>	<b>\$ 646</b>	<b>\$ 650</b>

**SEIZURES**

**REVENUES**

022-314-3762.00	Fema Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022-314-3763.00	Dept HomeInd Sec Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022-316-4120.01	Seizure Monies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022-316-6110.00	Now Interest	\$ 56	\$ 2,227	\$ 263	\$ -	\$ 473	\$ 475
<b>Total Revenues</b>		<b>\$ 56</b>	<b>\$ 2,227</b>	<b>\$ 263</b>	<b>\$ -</b>	<b>\$ 473</b>	<b>\$ 475</b>

**EXPENDITURES**

022-4000-24-220.1	Seizure Expense	\$ 3,548	\$ -	\$ -	\$ -	\$ -	\$ -
022-4000-24-502.3	Vertical Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022-4000-27-740.1	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022-4000-30-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ (3,492)</b>	<b>\$ 2,227</b>	<b>\$ 263</b>	<b>\$ -</b>	<b>\$ 473</b>	<b>\$ 475</b>

**STATE DRUG SEIZURE FUND**

**REVENUES**

N/A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENDITURES**

xxx-xxx-27-740.1	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
xxx-xxx-29-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500)</b>

**EVIDENCE MONIES**

**REVENUES**

N/A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----	--	------	------	------	------	------	------

<b>POLICE</b>		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>							
xxx-xxxx-24-273.0	Case Evidence Returned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
xxx-xxxx-30-870.0	Case Transfers To Pd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
<b>NET SURPLUS/(DEFICIT)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
<b>STATE DUI FUND</b>							
<b>REVENUES</b>							
xxx-xxx-3600.00	State Dui Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>							
xxx-xxxx-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
<b>NET SURPLUS/(DEFICIT)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)

POLICE & FIRE COMMISSION		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023
Budget	Year End Projection

12/31/2024
PROPOSED BUDGET

**REVENUES**

N/A

**EXPENDITURES**

010-4240-23-640.0	Dues And Subscriptions	\$ 750	\$ 375	\$ 375	\$ 400	\$ -	\$ 400
010-4240-24-310.2	Legal Services	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750
010-4240-24-501.0	Meetings	\$ -	\$ 32	\$ -	\$ 250	\$ 91	\$ 150
010-4240-24-502.3	Training	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
010-4240-24-540.0	Advertising	\$ -	\$ -	\$ 19	\$ 700	\$ -	\$ -
010-4240-24-550.0	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4240-29-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4240-29-825.0	Police Pension Exp (Net)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4240-29-850.0	Special Projects	\$ -	\$ 6,906	\$ 3,517	\$ 6,000	\$ 9,724	\$ 6,600
<b>TOTAL EXPENDITURES</b>		<b>\$ 750</b>	<b>\$ 7,313</b>	<b>\$ 3,911</b>	<b>\$ 8,200</b>	<b>\$ 9,815</b>	<b>\$ 8,000</b>

ENGINEERING		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
010-312-3410.00	State Traffic Light Reimburse.	\$ 54,343	\$ 20,937	\$ 17,200	\$ 50,000	\$ 14,966	\$ 50,000
010-312-3819.00	Super Fund Cleanup Reimburseme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4010.00	Curb Cuts	\$ 1,875	\$ 1,325	\$ 1,250	\$ 1,400	\$ 575	\$ 550
010-312-4017.00	Sidewalk Repair Receipts	\$ 2,545	\$ 5,430	\$ 5,900	\$ 5,000	\$ 3,060	\$ 3,000
010-312-4143.00	Sale:Materials/Signs/Scrap/Etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4144.00	Patching Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4146.00	Graffiti Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4431.00	Landfill Host Fees	\$ 143,998	\$ 136,644	\$ 137,489	\$ 100,000	\$ 128,112	\$ 128,000
010-312-5211.00	Bids & Specs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-3124.00	Fema Flood Reimbursement	\$ 106,692	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-3757.00	Hwy Safety Proj. Grant/IdOT	\$ -	\$ 861	\$ 3,620	\$ 2,500	\$ -	\$ -
010-314-3815.00	FEMA-New Orleans	\$ 49,290	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5522.00	Warrant 83-1 (5Th St.Paving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5523.00	83-2 (11Th Street Paving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5524.00	Warrant 94Tx16 (28 Ave Paving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5525.00	32nd Avenue Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5526.00	Paving 77-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5527.00	Paving 77-5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-5521.00	32Nd Ave Special Assesment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3640.00	St & Bridge	\$ -	\$ -	\$ -	\$ -	\$ 6,320	\$ 6,000
400-310-1110.00	Cty.Treas. (Property Tax)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 358,743</b>	<b>\$ 165,198</b>	<b>\$ 165,459</b>	<b>\$ 158,900</b>	<b>\$ 153,032</b>	<b>\$ 187,550</b>

<b>EXPENDITURES</b>							
010-4300-20-110.1	Salaries-Gen.Eng.	\$ 35,023	\$ 34,842	\$ 29,218	\$ 28,745	\$ 28,332	\$ 470,639
010-4300-20-209.0	Risk Mngmnt Chargebacks	\$ 955	\$ 815	\$ 1,025	\$ 1,065	\$ 1,065	\$ 996
010-4300-20-210.0	Health Insurance	\$ 3,306	\$ 3,495	\$ 3,008	\$ 3,060	\$ 3,060	\$ 58,380
010-4300-20-211.0	Dental Insurance	\$ -	\$ -	\$ 156	\$ 150	\$ 148	\$ 1,872
010-4300-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 25	\$ 27	\$ 324
010-4300-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-20-220.0	SS/Medicare	\$ -	\$ -	\$ 2,055	\$ 2,200	\$ 2,199	\$ 36,009
010-4300-20-220.2	IMRF Exp	\$ -	\$ -	\$ 1,453	\$ 1,580	\$ 676	\$ 14,827
010-4300-20-231.0	Ret./Dis.Health & H. Ins	\$ 15,079	\$ 11,867	\$ 11,396	\$ 11,580	\$ 11,594	\$ 12,384
010-4300-23-502.1	Ref. & Training Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-23-600.1	Data Processing Supplies	\$ 333	\$ 181	\$ 133	\$ 400	\$ -	\$ 400
010-4300-23-600.3	Drafting Supplies	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 300

ENGINEERING		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4300-23-600.4	Office Supplies	\$ 216	\$ 139	\$ 69	\$ 300	\$ 118	\$ 300
010-4300-23-612.0	Postage	\$ 129	\$ 202	\$ 250	\$ 250	\$ 90	\$ 300
010-4300-23-640.0	Dues And Subscriptions	\$ 255	\$ 316	\$ 180	\$ 350	\$ 30	\$ 300
010-4300-24-300.2	Professional Services	\$ -	\$ -	\$ 11,040	\$ -	\$ -	\$ 55,000
010-4300-24-336.0	IT Chargeback	\$ 7,805	\$ 7,760	\$ 1,830	\$ 845	\$ 845	\$ 6,240
010-4300-24-430.0	Equipment Repairs	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -
010-4300-24-431.1	Contracts/Maint Agreement	\$ 863	\$ 1,018	\$ 399	\$ 1,000	\$ 1,815	\$ 1,200
010-4300-24-431.3	Data Processing Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-24-431.4	Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-24-431.5	Office Furn/Equip.	\$ 323	\$ -	\$ 62	\$ 500	\$ 148	\$ 600
010-4300-24-501.0	Meetings	\$ 167	\$ 265	\$ 225	\$ 200	\$ 189	\$ 200
010-4300-24-502.3	Training	\$ 52	\$ 16	\$ 120	\$ 2,000	\$ 95	\$ 3,000
010-4300-24-530.0	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-24-540.0	Advertising	\$ 482	\$ 841	\$ 859	\$ 800	\$ 674	\$ 1,000
010-4300-24-550.0	Printing	\$ 440	\$ 836	\$ 332	\$ 900	\$ 597	\$ 900
010-4300-27-740.1	General Equipment	\$ 392	\$ 337	\$ 300	\$ 500	\$ -	\$ 500
010-4300-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-27-743.1	Motor Pool Operations	\$ 4,940	\$ 4,941	\$ 4,940	\$ 9,925	\$ 9,925	\$ 13,695
010-4300-29-800.0	Contingency	\$ 195	\$ 500	\$ -	\$ 1,000	\$ 550	\$ 1,000

**Lights and Signals**

010-4310-20-110.1	Salaries	\$ -	\$ 315	\$ 9,881	\$ 9,985	\$ 9,753	\$ -
010-4310-20-209.0	Risk Mngmnt Chargebacks	\$ -	\$ -	\$ 175	\$ 180	\$ 180	\$ 180
010-4310-20-210.0	Health Insurance	\$ -	\$ -	\$ 490	\$ 240	\$ 480	\$ -
010-4310-20-211.0	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-20-220.0	SS/Medicare	\$ -	\$ -	\$ 743	\$ 765	\$ 808	\$ -
010-4310-20-220.2	IMRF Exp	\$ -	\$ -	\$ 504	\$ 550	\$ 239	\$ -
010-4310-20-231.0	Retired/Dis. Health Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-622.1	Traffic Signal Power	\$ 14,795	\$ 16,021	\$ 15,255	\$ 15,000	\$ 14,658	\$ 15,000
010-4310-23-622.2	Traffic Signal Maintenance	\$ 25,712	\$ 147	\$ 383	\$ 45,000	\$ 18,018	\$ 45,000
010-4310-23-623.1	Ill 84 (19Th St. & 18Th Ave.)	\$ 15,193	\$ 89	\$ 620	\$ -	\$ 4,356	\$ -
010-4310-23-623.2	Ill 92 (17Th Ave. & Jfk Dr.)	\$ 450	\$ -	\$ -	\$ -	\$ 384	\$ -
010-4310-23-623.3	Ill 92 (17Th Ave. & 6Th St.)	\$ 617	\$ 1,539	\$ -	\$ -	\$ -	\$ -
010-4310-23-623.4	Ill 92 (17Th Ave. & 7 Th St.)	\$ 1,893	\$ 296	\$ 1,166	\$ -	\$ -	\$ -
010-4310-23-623.5	Ill 92 (18Th Ave. & 13Th St.)	\$ 767	\$ 3,575	\$ -	\$ -	\$ -	\$ -

ENGINEERING		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4310-23-623.6	Ill 92 (16Th Ave. & 7Th St.)	\$ 1,460	\$ 1,644	\$ -	\$ -	\$ 727	\$ -
010-4310-23-623.7	Ill 92 (16Th Ave. & Jfk Dr.)	\$ -	\$ 266	\$ -	\$ -	\$ -	\$ -
010-4310-23-623.8	Ill 92 (16Th Ave. & 1St St.)	\$ 703	\$ 1,567	\$ 930	\$ -	\$ -	\$ -
010-4310-23-623.9	42Nd Avenue & Kennedy Drive	\$ 240	\$ 6,054	\$ -	\$ -	\$ 831	\$ -
010-4310-23-624.1	42Nd Ave. & 7Th St.	\$ 1,534	\$ 4,634	\$ -	\$ -	\$ 462	\$ -
010-4310-23-624.2	42Nd Ave. & Archer Drive	\$ 4,950	\$ -	\$ 1,352	\$ -	\$ -	\$ -
010-4310-23-624.3	42Nd Ave. & Colona Ave.	\$ -	\$ 33,329	\$ (33,329)	\$ -	\$ -	\$ -
010-4310-23-624.4	7Th St. & 30Th Ave.	\$ 1,514	\$ 171	\$ 318	\$ -	\$ 462	\$ -
010-4310-23-624.5	Kennedy Dr. & 30Th Ave.	\$ -	\$ -	\$ 391	\$ -	\$ -	\$ -
010-4310-23-624.6	Archer Dr. & 30Th Ave.	\$ 94	\$ -	\$ -	\$ -	\$ 11,359	\$ -
010-4310-23-624.7	Ill 84 (19Th St. & 6Th Ave.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-624.8	Ill 84 (19Th St. & Morton Dr.)	\$ 448	\$ 1,000	\$ -	\$ -	\$ 279	\$ -
010-4310-23-624.9	7Th St. & 15Th Ave.	\$ 431	\$ 27,723	\$ -	\$ -	\$ 1,152	\$ -
010-4310-23-625.1	7Th St. & 12Th Ave.	\$ 853	\$ -	\$ 7,122	\$ -	\$ 7,040	\$ -
010-4310-23-625.2	17Th Avenue & 6Th Street	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
010-4310-23-625.3	3Rd St. & 15Th Ave.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-625.4	1St St. & I. H.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-625.5	18Th Ave. & Archer Drive	\$ 1,831	\$ -	\$ 222	\$ -	\$ -	\$ -
010-4310-23-625.6	3Rd St 12 Ave	\$ 10,424	\$ 280	\$ 120	\$ -	\$ 419	\$ -
010-4310-23-625.7	1St St. 12Th Ave	\$ 8,019	\$ -	\$ 120	\$ -	\$ -	\$ -
010-4310-23-625.8	I 5 & Morton Dr. Intersection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-625.9	11 St & 42Nd Ave.	\$ 4,807	\$ 563	\$ 978	\$ -	\$ 1,203	\$ -
010-4310-23-626.1	13Th St 13Th Ave	\$ 2,638	\$ -	\$ 813	\$ -	\$ -	\$ -
010-4310-23-626.2	Contingency For State Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-626.3	Rr Crossing Gate Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-626.4	R.R.Crossing Gate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-626.5	Ave Of Cities - 1St Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-24-450.8	IL Clean Energy Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-24-530.0	R.R. Phone Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-29-336.0	IT Chargeback	\$ -	\$ -	\$ 205	\$ 205	\$ 205	\$ 6,240

**Street Lighting**

010-4320-24-495.2	Annexation Tax Rebates	\$ 832	\$ 878	\$ 635	\$ 740	\$ -	\$ 762
010-4320-24-622.0	Street Light Power	\$ 160,154	\$ 192,221	\$ 179,999	\$ 180,000	\$ 173,074	\$ 180,000
010-4320-24-622.2	Street Light Maint.	\$ 7,608	\$ 20,536	\$ -	\$ 20,000	\$ 8,446	\$ 20,000
010-4320-28-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4320-28-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>ENGINEERING</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
<b>LANDFILL HOST EXPENDITURES</b>							
010-4340-24-300.2	Professional Services	\$ 63,936	\$ 52,756	\$ 29,275	\$ 26,250	\$ 26,042	\$ 30,000
010-4340-24-300.4	Landfill Testing Fees	\$ 15,667	\$ 11,416	\$ 21,839	\$ 15,750	\$ 14,623	\$ 15,000
010-4340-27-730.0	Facility Imp.& Closure	\$ 140,908	\$ 106,827	\$ 991	\$ 26,250	\$ 992	\$ 20,000
010-4340-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4340-29-860.0	Miscellaneous	\$ -	\$ 870,949	\$ 188,400	\$ -	\$ -	\$ 100,000
010-4340-30-491.0	Transfer To Other Funds	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 559,433</b>	<b>\$ 1,473,164</b>	<b>\$ 498,981</b>	<b>\$ 408,540</b>	<b>\$ 358,366</b>	<b>\$ 1,112,548</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ (200,690)</b>	<b>\$ (1,307,966)</b>	<b>\$ (333,521)</b>	<b>\$ (249,640)</b>	<b>\$ (205,334)</b>	<b>\$ (924,998)</b>

STREET MAINTENANCE		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023
Budget	Year End Projection

12/31/2024
PROPOSED BUDGET

**REVENUES**

N/A

**EXPENDITURES**

**Street and Bridge**

010-4290-20-110.1	Salaries St & Bridge Foreman Position (new)	\$ 201,152	\$ 266,118	\$ 363,057	\$ 298,790	\$ 368,995	\$ 598,548
							\$ 117,298
010-4290-20-110.3	Salaries - Overtime	\$ 15,684	\$ 17,742	\$ 12,976	\$ 25,000	\$ 27,248	\$ 25,000
010-4290-20-110.5	Special Events Ot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-20-140.0	Summer Employment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-20-209.0	Risk Mngmnt Chargebacks	\$ 19,425	\$ 16,650	\$ 19,745	\$ 18,885	\$ 18,885	\$ 17,664
010-4290-20-210.0	Health Insurance	\$ 59,008	\$ 48,661	\$ 54,888	\$ 35,220	\$ 49,249	\$ 82,392
010-4290-20-211.0	Dental Insurance	\$ -	\$ -	\$ 443	\$ 1,015	\$ 1,015	\$ 2,724
010-4290-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 125	\$ 125	\$ 408
010-4290-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-20-215.1	Radio Users Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,594
010-4290-20-220.0	SS/Medicare	\$ -	\$ -	\$ 26,571	\$ 24,770	\$ 31,034	\$ 47,710
010-4290-20-220.2	IMRF Exp	\$ -	\$ -	\$ 18,745	\$ 17,810	\$ 9,347	\$ 19,647
010-4290-20-230.0	Health Insurance/Dependent/Ret	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-20-231.0	Ret./Dis.Health & H.Insurance	\$ 78,832	\$ 105,094	\$ 85,814	\$ 93,900	\$ 93,878	\$ 100,332
010-4290-20-290.0	Work Garments	\$ 2,923	\$ 1,640	\$ 598	\$ 2,000	\$ 72	\$ 2,000
010-4290-20-290.2	Physicals & Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-20-290.3	Uniform Allowance	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,500	\$ 1,000
010-4290-23-312.3	Street Marking	\$ 8,281	\$ 11,499	\$ 10,540	\$ 12,000	\$ 35,633	\$ 25,000
010-4290-23-312.4	Sidewalk Program Materials	\$ 531	\$ 8,007	\$ 3,586	\$ 2,500	\$ 11,281	\$ 12,000
010-4290-23-312.5	Sand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-23-312.6	Salt	\$ 171,027	\$ 112,078	\$ 120,222	\$ 125,000	\$ 205,771	\$ 165,906
010-4290-23-420.0	Laundry Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-23-431.5	Office Furniture & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-23-501.1	Reference & Training Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-23-600.1	Data Processing Supplies	\$ -	\$ -	\$ 486	\$ -	\$ -	\$ -
010-4290-23-600.4	Office Supplies	\$ 693	\$ 1,646	\$ 1,205	\$ 1,000	\$ 1,101	\$ 1,000
010-4290-23-610.0	General Supplies	\$ 5,696	\$ 2,421	\$ 2,838	\$ 3,000	\$ 2,947	\$ 3,000
010-4290-23-611.0	Towels/Rugs	\$ 2,774	\$ 2,239	\$ 1,695	\$ 2,500	\$ 1,657	\$ 2,500
010-4290-23-612.0	Postage	\$ 110	\$ 136	\$ 116	\$ 200	\$ -	\$ 200
010-4290-24-300.2	Professional Services	\$ -	\$ 6,975	\$ 2,250	\$ 1,500	\$ 5,250	\$ 1,500

STREET MAINTENANCE		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4290-24-336.0	IT Chargeback	\$ 5,920	\$ 5,850	\$ 7,090	\$ 8,995	\$ 8,995	\$ 5,340
010-4290-24-340.0	Weed Cutting Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-411.0	Utilities	\$ 45,506	\$ 26,793	\$ 32,241	\$ 40,000	\$ 24,196	\$ 25,000
010-4290-24-421.0	Monthly Refuse Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-431.0	Contract - Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-490.0	Salary Expense To Imrf Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-495.0	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-495.2	Annexation Tax Rebates	\$ 579	\$ 232	\$ 233	\$ 1,045	\$ -	\$ 1,100
010-4290-24-495.3	Debt Repaymnt To Veh Equip Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-498.0	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-501.0	Meetings	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -
010-4290-24-502.3	Training	\$ 120	\$ -	\$ -	\$ 500	\$ 90	\$ 500
010-4290-24-530.0	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ -
010-4290-24-540.0	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-540.1	Community Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-550.0	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-25-312.2	Road Repairs	\$ 76,998	\$ 91,190	\$ 78,927	\$ 80,000	\$ 94,991	\$ 80,000
010-4290-27-730.0	Facility Improvement	\$ 895	\$ 1,504	\$ 659	\$ 70,000	\$ 1,050	\$ 70,000
010-4290-27-731.0	Facility Maintenance	\$ 3,741	\$ 1,590	\$ 1,345	\$ 1,600	\$ 2,195	\$ 1,600
010-4290-27-740.0	Equipment	\$ 444	\$ 2,058	\$ 220	\$ 1,500	\$ 751	\$ 1,500
010-4290-27-740.2	Equipment Repairs	\$ 46	\$ 201	\$ -	\$ 500	\$ 616	\$ 500
010-4290-27-741.0	Tools & Tool Repair	\$ 998	\$ 1,544	\$ 1,198	\$ 1,500	\$ 1,816	\$ 1,500
010-4290-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-27-743.1	Motor Pool Operations	\$ 118,475	\$ 118,476	\$ 118,460	\$ 238,045	\$ 238,045	\$ 327,360
010-4290-27-744.0	Vehicle/Equipment Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-29-800.0	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
010-4290-29-801.1	Safety Gear	\$ 1,100	\$ 1,252	\$ 1,518	\$ 1,500	\$ 2,233	\$ 1,500
010-4290-30-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 820,959</b>	<b>\$ 851,595</b>	<b>\$ 969,283</b>	<b>\$ 1,112,000</b>	<b>\$ 1,240,059</b>	<b>\$ 1,776,323</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ (820,959)</b>	<b>\$ (851,595)</b>	<b>\$ (969,283)</b>	<b>\$ (1,112,000)</b>	<b>\$ (1,240,059)</b>	<b>\$ (1,776,323)</b>

Florence Aldridge Center		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
010-312-3900.00	Florence Ald Ctr Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-6201.00	Florence Aldridge Center Rent	\$ 27,288	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-6201.00	Florence Aldridge Center Rent	\$ -	\$ 27,288	\$ 27,288	\$ 27,290	\$ 27,288	\$ 27,288
010-315-9130.00	General Fund/Bldg. & Grds.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 27,288</b>	<b>\$ 27,288</b>	<b>\$ 27,288</b>	<b>\$ 27,290</b>	<b>\$ 27,288</b>	<b>\$ 27,288</b>
<b>EXPENDITURES</b>							
<b>Florence Aldridge Center</b>							
010-4195-20-110.1	Salaries-F.A.Comm.Center	\$ 112	\$ 3,269	\$ 3,531	\$ 3,520	\$ 3,268	\$ -
010-4195-20-209.0	Risk Mngmnt Chargebacks	\$ -	\$ -	\$ 60	\$ 60	\$ 60	\$ 60
010-4195-20-210.0	Health Insurance	\$ -	\$ 699	\$ 664	\$ 660	\$ 679	\$ -
010-4195-20-211.0	Dental Insurance	\$ -	\$ -	\$ 36	\$ 35	\$ 34	\$ -
010-4195-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 5	\$ 6	\$ -
010-4195-20-220.0	SS/Medicare	\$ -	\$ 250	\$ 241	\$ 270	\$ 250	\$ -
010-4195-20-220.2	IMRF Exp	\$ -	\$ 280	\$ 175	\$ 195	\$ 73	\$ -
010-4195-24-300.2	Professional Services	\$ -	\$ 1,100	\$ -	\$ -	\$ 2,300	\$ -
010-4195-24-336.0	IT Chargeback	\$ -	\$ -	\$ 105	\$ 100	\$ 100	\$ 7,008
010-4195-24-530.0	Telephone	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -
010-4195-27-730.0	Facility Improvements	\$ -	\$ 23,980	\$ -	\$ 10,000	\$ -	\$ 10,000
010-4195-27-731.0	Facility Maintenance	\$ 5,270	\$ 841	\$ -	\$ -	\$ -	\$ -
010-4195-27-452.0	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4195-27-740.0	Equipment/General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4195-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4195-29-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4195-29-860.0	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,382</b>	<b>\$ 30,419</b>	<b>\$ 4,813</b>	<b>\$ 15,005</b>	<b>\$ 6,771</b>	<b>\$ 17,068</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 21,906</b>	<b>\$ (3,130)</b>	<b>\$ 22,476</b>	<b>\$ 12,285</b>	<b>\$ 20,517</b>	<b>\$ 10,220</b>

PARKS AND RECREATION		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
010-311-2170.00	Special Event License	\$ 100	\$ 525	\$ 300	\$ 415	\$ 350	\$ 350
010-312-3472.00	Tournament Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3473.00	Parade Entry Fees	\$ -	\$ 1,525	\$ 2,055	\$ 2,100	\$ 1,060	\$ 1,060
010-312-3474.01	Pop Concessions-Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3475.00	Shelter Reservation Fees	\$ 1,960	\$ 5,800	\$ 4,740	\$ 4,600	\$ 6,025	\$ 6,025
010-312-3476.00	Field Rental Fees	\$ 10,515	\$ 36,805	\$ 34,920	\$ 30,000	\$ 34,386	\$ 34,386
010-312-3477.00	League Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ 3,250
010-312-3478.00	Recreation Prog.FD./Concession	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3479.00	Concession Fees	\$ 28,027	\$ 71,327	\$ 57,570	\$ 83,000	\$ -	\$ -
010-312-3480.00	Concessions/Alcohol Sales	\$ -	\$ -	\$ -	\$ -	\$ 7,368	\$ 7,368
010-312-6203.00	Youth Baseball Field Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-6204.00	Soccer Field Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-6415.00	Fundraiser-Roller Hockey Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-9000.01	Youth Baseball/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-9000.02	Soccer Club/Utilities	\$ 690	\$ 805	\$ 992	\$ 855	\$ 618	\$ 430
010-312-9000.03	Rec.Prog.Fund/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-9602.00	Recreation & Culture FD/City O	\$ 66,000	\$ 66,000	\$ -	\$ 66,000	\$ -	\$ -
010-314-9130.10	Park Board Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-9130.40	City Employees'/Park.Emp.Cont.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-9351.00	Rent Revenue	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 25,000
010-315-3811.00	Refund Rebate Reimb J Park	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
010-315-3911.00	Trnsfr from Hotel-Motel/Jpark	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -
010-315-6400.01	Contribution - Mitchell Park	\$ -	\$ 4,220	\$ -	\$ -	\$ -	\$ -
010-315-6401.00	Parade Contributions	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
010-315-9611.00	Misc Rev Jacobs Park	\$ -	\$ -	\$ -	\$ -	\$ 537	\$ -
400-314-3814.00	Grant Monies & Grant Reimb	\$ 5,059	\$ -	\$ -	\$ -	\$ -	\$ -
400-315-6400.00	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-315-6410.00	Donated Proceeds	\$ -	\$ 957	\$ 2,513	\$ -	\$ -	\$ -
400-315-6410.01	Garfield Donations	\$ -	\$ -	\$ -	\$ -	\$ 985	\$ -
400-315-9340.00	E.Moline Youth Baseball	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
400-315-9610.00	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-315-9800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-316-6110.00	Now Interest (Cap.Imp.)	\$ 44	\$ 57	\$ -	\$ -	\$ -	\$ -
400-316-9211.00	Sale Of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-319-3910.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 117,394</b>	<b>\$ 193,021</b>	<b>\$ 103,091</b>	<b>\$ 186,970</b>	<b>\$ 144,579</b>	<b>\$ 77,869</b>

PARKS AND RECREATION		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023
Budget	Year End Projection

12/31/2024
PROPOSED BUDGET

**EXPENDITURES**

**Parks and Recreation**

010-4350-20-110.1	Payroll-Regular	\$ 186,958	\$ 195,913	\$ 221,413	\$ 286,095	\$ 295,126	\$ 273,695
010-4350-20-110.3	Payroll-Overtime	\$ 10,523	\$ 11,358	\$ 8,630	\$ 15,000	\$ 16,778	\$ 15,000
010-4350-20-120.0	Payroll/Summer-Temp.	\$ -	\$ -	\$ -	\$ 26,880	\$ 10,106	\$ 26,880
010-4350-20-209.0	Risk Mngmnt Chargebacks	\$ 10,135	\$ 8,385	\$ 9,770	\$ 11,145	\$ 11,145	\$ 10,428
010-4350-20-210.0	Health Insurance	\$ 32,810	\$ 48,661	\$ 61,536	\$ 62,220	\$ 62,580	\$ 79,992
010-4350-20-211.0	Dental Insurance	\$ -	\$ -	\$ 746	\$ 710	\$ 912	\$ 1,680
010-4350-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 250	\$ 294	\$ 288
010-4350-20-220.0	SS/Medicare	\$ -	\$ -	\$ 16,175	\$ 25,090	\$ 24,769	\$ 24,148
010-4350-20-220.2	IMRF Exp	\$ -	\$ -	\$ 11,505	\$ 16,560	\$ 6,962	\$ 9,096
010-4350-20-290.0	Contract-Work Garments	\$ 1,639	\$ 1,322	\$ 403	\$ 1,000	\$ 48	\$ 500
010-4350-20-290.3	Uniform Allowance	\$ -	\$ -	\$ 1,200	\$ 1,600	\$ 800	\$ 1,600
010-4350-23-512.7	Playground Equipment	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
010-4350-23-512.8	Butterworth Park	\$ 351	\$ 268	\$ 2,470	\$ 3,000	\$ 2,130	\$ 3,000
010-4350-23-512.9	Mitchell Park	\$ 117	\$ 6,900	\$ 2,340	\$ 500	\$ 819	\$ 3,000
010-4350-23-513.0	Hereford Park	\$ -	\$ 484	\$ 2	\$ 1,000	\$ 994	\$ 2,500
010-4350-23-513.1	Radden Park	\$ 231	\$ 153	\$ 299	\$ 500	\$ 438	\$ 1,000
010-4350-23-513.2	Garfield Tot Lot	\$ -	\$ 307	\$ 54	\$ 200	\$ 240	\$ 500
010-4350-23-513.3	Lincoln Tot Lot	\$ -	\$ 12	\$ -	\$ 200	\$ 1,856	\$ 500
010-4350-23-513.4	Wiman Park	\$ 225	\$ 114	\$ 145	\$ 4,000	\$ 481	\$ 10,000
010-4350-23-513.6	Firecracker Corner Expenses	\$ -	\$ -	\$ 246	\$ -	\$ 324	\$ 350
010-4350-23-513.7	Fire Station Tot Lot	\$ -	\$ -	\$ 5	\$ 200	\$ -	\$ 200
010-4350-23-513.8	Northeast Park	\$ 4,515	\$ 3,747	\$ 2,742	\$ 2,500	\$ 1,935	\$ 2,500
010-4350-23-513.9	Officer Park	\$ -	\$ 491	\$ -	\$ 500	\$ 236	\$ 500
010-4350-23-514.1	Millennium Park	\$ 1	\$ 44	\$ 5	\$ -	\$ 395	\$ 350
010-4350-23-514.2	Empire Park	\$ 52	\$ 736	\$ 6,802	\$ 2,500	\$ 4,772	\$ 5,000
010-4350-23-522.5	Trophies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-540.0	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-600.4	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-610.0	Operating Supplies	\$ 88	\$ 744	\$ 830	\$ 1,000	\$ 2,014	\$ 3,000
010-4350-23-611.0	Towels/Rugs	\$ 2,773	\$ 2,238	\$ 1,695	\$ 1,500	\$ 1,657	\$ 1,500
010-4350-23-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-801.1	Apparel - Safety Gear	\$ 458	\$ 387	\$ 795	\$ 650	\$ 507	\$ 650
010-4350-23-860.0	Misc Expense	\$ -	\$ 831	\$ 1,016	\$ 1,000	\$ 1,422	\$ 1,200
010-4350-24-300.2	Professional Services	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -
010-4350-24-336.0	IT Chargeback	\$ 590	\$ 520	\$ 4,675	\$ 8,695	\$ 8,695	\$ 5,340

PARKS AND RECREATION		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4350-24-411.0	Utilities/Telephone	\$ 14,073	\$ 17,005	\$ 17,010	\$ 19,000	\$ 14,740	\$ 15,000
010-4350-24-495.0	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-24-495.2	Annexation Tax Rebates	\$ 1,688	\$ 1,306	\$ 1,024	\$ 1,020	\$ -	\$ 1,020
010-4350-24-502.3	Training	\$ 30	\$ -	\$ -	\$ 250	\$ 278	\$ 300
010-4350-27-730.0	Facility Improvements	\$ 594	\$ 2,659	\$ 790	\$ 1,000	\$ 203	\$ -
010-4350-27-731.0	Facility Maintenance	\$ 4,165	\$ 5,664	\$ 6,420	\$ 6,000	\$ 7,463	\$ 6,000
010-4350-27-740.0	Purchase Mechanical Equipment	\$ 67	\$ 1,218	\$ 1,200	\$ 1,200	\$ 259	\$ 1,200
010-4350-27-740.1	General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-27-740.2	Repairs-Equipment	\$ 92	\$ 99	\$ 811	\$ 750	\$ 533	\$ 750
010-4350-27-743.0	Capital Purchases	\$ 17,105	\$ -	\$ -	\$ 40,000	\$ 29,100	\$ 30,000
010-4350-27-743.1	Motor Pool Operations	\$ 50,900	\$ 50,901	\$ 50,895	\$ 102,275	\$ 102,275	\$ 140,580
010-4350-30-491.0	Trans.To Cap.Improvement Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-30-491.1	Tfr To General - F.A. Center	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -

**Recreation and Culture**

010-4200-24-485.0	Property Taxes	\$ 5,247	\$ 6,569	\$ 5,349	\$ 5,500	\$ 5,419	\$ 5,500
010-4200-28-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4200-28-511.5	Tourism Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4200-28-511.7	Park Fund	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -
010-4200-28-512.1	4Th Of July Parade	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
010-4200-28-512.4	City Wide Fiberoptics	\$ 38,940	\$ 35,695	\$ 55,903	\$ 40,000	\$ 52,740	\$ 53,000
010-4200-28-515.2	Park Program Expenses	\$ -	\$ -	\$ 217	\$ -	\$ 2,235	\$ 5,000

**Fireworks**

010-4210-20-110.1	Salaries Year 2000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
010-4210-23-512.1	4Th Of July Parade	\$ -	\$ 3,700	\$ 4,234	\$ 5,500	\$ 710	\$ -
010-4210-23-612.0	Postage	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
010-4210-24-540.1	4Th Of July Fireworks	\$ -	\$ 25,082	\$ 29,244	\$ 25,000	\$ 25,532	\$ -
010-4210-24-541.0	Marketing	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
010-4210-24-550.0	Printing	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
010-4210-29-800.0	Contingency (Misc.)	\$ -	\$ -	\$ 96	\$ -	\$ -	\$ -
010-4210-29-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Jacobs Park**

010-4360-20-110.0	Adm.Salaries Expense	\$ 7,367	\$ 15,546	\$ 9,200	\$ 41,600	\$ 39,348	\$ 58,100
010-4360-20-120.0	Part Time Workers	\$ 7,135	\$ 25,392	\$ 23,963	\$ 30,000	\$ 35,784	\$ -
010-4360-20-209.0	Risk Management Chargebacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4360-20-210.0	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 13,659	\$ 14,592

PARKS AND RECREATION		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4360-20-211.0	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 203	\$ 216
010-4360-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 36
010-4360-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4360-20-220.0	SS/Medicare	\$ -	\$ -	\$ 1,956	\$ 9,720	\$ 5,222	\$ 4,444.65
010-4360-20-220.2	IMRF Exp	\$ -	\$ -	\$ 107	\$ -	\$ 962	\$ 1,830
010-4360-23-250.2	Concession Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 845	\$ -
010-4360-23-522.3	Concession Exp	\$ 14,806	\$ 30,127	\$ 25,582	\$ 30,000	\$ 307	\$ -
010-4360-23-522.4	Alcohol Concession Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,358	\$ 3,500
010-4360-23-522.5	Trophies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4360-23-610.0	General Supplies	\$ 1,444	\$ 3,031	\$ 3,136	\$ 8,000	\$ 4,035	\$ 4,000
010-4360-23-640.0	Dues	\$ -	\$ 100	\$ -	\$ 100	\$ 441	\$ 400
010-4360-24-300.8	Grant Expenses	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
010-4360-27-730.0	Facility Improvements	\$ 2,195	\$ 2,735	\$ 9,595	\$ 7,500	\$ 11,567	\$ 10,000
010-4360-27-740.0	Equipment	\$ 2,772	\$ 6,932	\$ 3,019	\$ 7,500	\$ 20,429	\$ 15,000
010-4360-27-743.0	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4360-29-860.0	Misc Expenses	\$ -	\$ -	\$ -	\$ -	\$ 339	\$ 500

**Runners Park**

010-4370-23-610.0	General Supplies	\$ -	\$ 135	\$ 25	\$ 150	\$ -	\$ 150
010-4370-24-300.2	Professional Services	\$ -	\$ 2,117	\$ -	\$ 2,000	\$ -	\$ 1,000
010-4370-24-411.0	Utilities	\$ 276	\$ 648	\$ 538	\$ 500	\$ 480	\$ 600
010-4370-24-421.0	Refuse Collection Fee	\$ -	\$ -	\$ 258	\$ -	\$ (35)	\$ 100
010-4370-27-730.0	Facility Improvements	\$ -	\$ 1,483	\$ 1,988	\$ 2,500	\$ 4,957	\$ 3,500

**Building and Grounds**

010-4190-20-110.1	Salaries-Gen.Bldg.&Grds.	\$ 12,673	\$ 12,851	\$ 13,321	\$ 12,675	\$ 12,559	\$ 14,258
010-4190-20-209.0	Risk Mngmnt Chargebacks	\$ 1,360	\$ 1,175	\$ 485	\$ 260	\$ 260	\$ 252
010-4190-20-210.0	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-20-220.0	SS/Medicare	\$ -	\$ -	\$ 966	\$ 970	\$ 998	\$ 1,091
010-4190-20-220.2	IMRF Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-20-230.0	Health Ins/Dependent (Retiree)	\$ 7,153	\$ 7,561	\$ 7,261	\$ 7,380	\$ 7,387	\$ 7,896
010-4190-20-231.0	Ret./Dis.Health & H. Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-23-420.0	Laundry/Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 122	\$ -
010-4190-24-336.0	IT Chargeback	\$ 290	\$ 285	\$ 1,326	\$ 2,045	\$ 2,045	\$ 5,340
010-4190-24-411.0	Utilities	\$ 35,080	\$ 31,366	\$ 36,930	\$ 37,000	\$ 30,833	\$ 32,000
010-4190-24-412.0	Van Meter Payments	\$ -	\$ 7,982	\$ 4,268	\$ 5,500	\$ -	\$ -

PARKS AND RECREATION		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
010-4190-24-421.0	Monthly Refuse Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-24-498.0	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-24-581.0	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-24-610.0	General Supplies	\$ 4,342	\$ 5,079	\$ 4,906	\$ 5,500	\$ 5,974	\$ 6,000
010-4190-24-611.0	Towels/Rugs	\$ 9,348	\$ 14,715	\$ 11,277	\$ 10,000	\$ 12,061	\$ 12,000
010-4190-27-730.0	Facility Improvements	\$ 23,901	\$ 7,590	\$ 27,791	\$ 9,000	\$ 7,391	\$ 7,500
010-4190-27-731.0	Facility Maintenance	\$ 8,779	\$ 4,148	\$ 10,378	\$ 10,000	\$ 14,643	\$ 15,000
010-4190-27-735.0	Beacon Harbor Maint	\$ 877	\$ 906	\$ 1,060	\$ 1,000	\$ 220	\$ 1,000
010-4190-27-740.1	General Equipment	\$ 145	\$ 1,234	\$ 55	\$ 750	\$ -	\$ -
010-4190-27-740.6	Generator Maint	\$ 768	\$ 1,250	\$ 2,610	\$ 1,200	\$ 600	\$ 1,200
010-4190-27-741.0	Tool & Tool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-29-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-29-801.1	Safety Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>							
400-4000-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-24-300.5	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-24-452.0	Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-24-453.0	Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-24-501.0	Meetings	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -
400-4000-24-514.1	9Th Street Common Costs	\$ 2,916	\$ 247	\$ 844	\$ -	\$ 347	\$ -
400-4000-24-800.0	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-24-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-27-730.0	Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-27-731.0	Facility Maintenance	\$ -	\$ -	\$ 4,080	\$ -	\$ -	\$ -
400-4000-27-740.0	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-27-743.0	Capital Purchase	\$ -	\$ 22,310	\$ 5,542	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 653,994</b>	<b>\$ 718,148</b>	<b>\$ 741,163</b>	<b>\$ 981,540</b>	<b>\$ 937,308</b>	<b>\$ 974,253</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ (536,599)</b>	<b>\$ (525,127)</b>	<b>\$ (638,072)</b>	<b>\$ (794,570)</b>	<b>\$ (792,729)</b>	<b>\$ (896,384)</b>

<b>MUNICIPAL POOL</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
<b>REVENUES</b>							
<b>Pool Operations</b>							
075-312-3472.00	Special Pool Rentals	\$ 7,106	\$ 20,225	\$ 26,495	\$ 20,000	\$ 25,332	\$ 25,250
075-312-3473.00	Admissions	\$ 3,750	\$ 12,561	\$ 8,207	\$ 12,000	\$ 12,340	\$ 12,250
075-312-3473.01	Usa Swim Meet	\$ 2,422	\$ 8,409	\$ 12,542	\$ 8,500	\$ 26,501	\$ 26,500
075-312-3474.00	Concessions	\$ 1,404	\$ 3,900	\$ 4,674	\$ 5,000	\$ 6,743	\$ 6,700
075-312-3476.00	Swim Club Memberships	\$ 7,685	\$ 39,018	\$ 32,149	\$ 32,000	\$ 38,514	\$ 38,500
075-312-3477.00	Em Pool Memberships	\$ 11,069	\$ 2,821	\$ 4,432	\$ 2,800	\$ 4,612	\$ 4,600
075-312-3478.00	Swimming Lessons	\$ 5,183	\$ 27,057	\$ 29,949	\$ 28,000	\$ 24,603	\$ 25,000
075-312-3479.00	Scuba Instructions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-312-3915.00	Swim Club Cc Income	\$ (1,508)	\$ -	\$ 210	\$ -	\$ -	\$ -
075-312-6400.00	Contributions	\$ -	\$ -	\$ 11,364	\$ -	\$ -	\$ -
075-312-9603.00	United Township High School	\$ 95,000	\$ 95,000	\$ 95,075	\$ 95,000	\$ 96,161	\$ 95,000
075-312-9700.00	Swim Meet Income	\$ 4,839	\$ -	\$ -	\$ -	\$ -	\$ -
075-314-9602.00	Rec & Culture Fund/City Of E.M	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 103,636	\$ 95,000
075-315-3814.00	Reimbursements	\$ 235	\$ 11,889	\$ 26,327	\$ 18,000	\$ 18,000	\$ 18,000
075-315-6410.00	Memorials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-315-9610.00	Miscellaneous Income	\$ 1,344	\$ 2,669	\$ 192	\$ 1,000	\$ 852	\$ 1,000
075-315-9800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-316-6110.00	Interest On Now Account	\$ 73	\$ 125	\$ -	\$ 100	\$ -	\$ 3,000
075-316-6112.00	Iptip Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-316-6123.00	Interest On Investments-Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-316-6128.00	Mm Int Blackhawk Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-319-3910.00	From Other Funds	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -
<b>Swim Entry</b>							
077-315-6400.00	Contributed Capital	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
077-315-9610.00	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-315-9700.00	Entry Fees Reimbursed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-316-6110.00	Now Interest	\$ (1)	\$ 4	\$ -	\$ -	\$ -	\$ -
077-319-9610.40	Transfer From Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 233,601</b>	<b>\$ 318,681</b>	<b>\$ 346,615</b>	<b>\$ 317,400</b>	<b>\$ 357,295</b>	<b>\$ 350,800</b>

**EXPENDITURES**

MUNICIPAL POOL		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
075-4000-20-110.1	Salaries (Mgr.)	\$ 43,969	\$ 47,734	\$ 49,072	\$ 47,780	\$ 46,328	\$ 58,100
075-4000-20-111.0	Salaries (Guarding)	\$ 16,639	\$ 31,958	\$ 39,798	\$ 33,000	\$ 45,188	\$ 49,000
075-4000-20-111.1	Salaries (Swimming Lessons)	\$ 4,154	\$ 11,240	\$ 11,544	\$ 12,000	\$ 13,164	\$ 13,000
075-4000-20-111.2	Salaries (Usa)	\$ 3,059	\$ 10,624	\$ 14,104	\$ 11,000	\$ 13,944	\$ 14,000
075-4000-20-111.3	Salaries (Concession)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-111.4	Uss Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-111.5	Lesson Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-111.6	Guarding Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-111.7	Salaries - Private Lessons	\$ -	\$ 1,280	\$ 2,258	\$ 2,000	\$ 1,501	\$ 1,501
075-4000-20-209.0	Risk Mgmnt Chargebacks	\$ 6,145	\$ 5,660	\$ 8,855	\$ 7,080	\$ 7,080	\$ 6,624
075-4000-20-210.0	Health Insurance	\$ 4,570	\$ 13,703	\$ 6,212	\$ 13,660	\$ 2,291	\$ 2,300
075-4000-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-220.0	SS/Medicare	\$ -	\$ -	\$ 8,678	\$ 7,940	\$ 9,613	\$ 10,259
075-4000-20-220.1	Boards Share Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-220.2	IMRF Exp	\$ -	\$ -	\$ 2,139	\$ 2,630	\$ -	\$ 2,034
075-4000-20-235.0	Insurance Premiums-Workmen's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-236.2	Board Share/Imrf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-250.0	Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ -
075-4000-23-610.0	Supplies	\$ 4,867	\$ 7,708	\$ 4,845	\$ 4,000	\$ 3,489	\$ 3,500
075-4000-23-617.0	Chemicals	\$ 5,013	\$ 10,119	\$ 5,640	\$ 7,500	\$ 9,909	\$ 10,000
075-4000-24-258.2	Add'L. Equipment	\$ 4,842	\$ 14,337	\$ 2,332	\$ 8,000	\$ 4,073	\$ 5,000
075-4000-24-411.0	Utilities-Gas	\$ 16,095	\$ 19,357	\$ 45,020	\$ 28,000	\$ 22,212	\$ 22,500
075-4000-24-411.1	Utilities-Electricity	\$ 25,000	\$ 27,483	\$ 41,367	\$ 25,000	\$ 37,172	\$ 37,000
075-4000-24-411.2	Utilities-Water/Sewer	\$ 15,085	\$ 11,377	\$ 10,600	\$ 13,000	\$ 6,248	\$ 7,500
075-4000-24-431.1	Contract Services	\$ 853	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-24-476.1	Administrative Costs	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
075-4000-24-495.0	Pool Cap Improvment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-24-496.1	Service Charges	\$ 784	\$ 2,886	\$ 2,221	\$ 2,000	\$ 2,707	\$ 2,600
075-4000-24-515.4	U.S.S. Swim Costs	\$ 6,963	\$ 16,070	\$ 3,947	\$ 2,500	\$ 5,329	\$ 2,500
075-4000-24-520.2	Bldg./Boiler Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-24-521.2	Hospitalization Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-24-522.3	Concession Purchases	\$ 1,425	\$ 2,608	\$ 3,021	\$ 3,000	\$ 3,831	\$ 3,500
075-4000-24-530.0	Telephone	\$ 240	\$ 480	\$ 480	\$ 480	\$ 436	\$ 480
075-4000-24-540.0	Advertising	\$ -	\$ -	\$ 250	\$ 1,500	\$ -	\$ -

MUNICIPAL POOL		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
075-4000-24-580.3	Travel	\$ 1,744	\$ 761	\$ 1,915	\$ 2,250	\$ 2,945	\$ 3,000
075-4000-24-610.0	Supplies	\$ 40	\$ 273	\$ 1,102	\$ 200	\$ 1,123	\$ 1,150
075-4000-24-620.0	Pool Rental Expenses	\$ 420	\$ 1,573	\$ 2,480	\$ 1,500	\$ 2,566	\$ 2,500
075-4000-24-900.0	Swim Meet Expense	\$ 82	\$ 2,014	\$ 5,696	\$ 3,000	\$ 3,403	\$ 3,400
075-4000-24-950.0	Swim Club Exp (Reimbursable)	\$ 651	\$ 4,263	\$ 22,514	\$ 18,000	\$ 23,852	\$ 23,000
075-4000-25-255.0	Repairs & Repair Parts	\$ 9,680	\$ 35,807	\$ 21,645	\$ 25,000	\$ 15,608	\$ 15,500
075-4000-27-495.0	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-27-731.0	Custodial/Maintenance (U.T.H.S)	\$ 33,611	\$ 34,899	\$ 41,896	\$ 30,000	\$ 39,924	\$ 40,000
075-4000-27-743.0	Capital Purchase	\$ 13,935	\$ 10,000	\$ 12,784	\$ -	\$ -	\$ -
075-4000-28-471.1	Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-28-472.0	Bond Pymnts/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-29-800.0	Contingencies	\$ 23	\$ 15	\$ 4,075	\$ -	\$ 15,355	\$ 1,000
075-4000-30-491.5	Transfer To Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-30-491.6	Transf From Mun Pool	\$ -	\$ (4,219)	\$ -	\$ -	\$ -	\$ -
075-4000-30-495.3	Swim Club Reimb Cc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-4000-23-452.0	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-4000-23-900.0	Swim Meet Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-4000-23-950.0	Swim Meet Exp Reimbursable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-4000-29-800.0	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-4000-29-860.0	Misc Expense	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -
077-4000-30-491.0	Transfer To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 221,087</b>	<b>\$ 321,213</b>	<b>\$ 377,688</b>	<b>\$ 313,220</b>	<b>\$ 340,541</b>	<b>\$ 342,147</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 12,514</b>	<b>\$ (2,532)</b>	<b>\$ (31,073)</b>	<b>\$ 4,180</b>	<b>\$ 16,755</b>	<b>\$ 8,653</b>

<b>MOTOR POOL &amp; VEHICLE/EQUIPMENT REPLACEMENT FUND</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
<b>REVENUES</b>							
150-312-3811.00	Arpa Monies	\$ -	\$ -	\$ -	\$ -	\$ 61,090	\$ -
150-312-9130.00	Motor Pool Transfers	\$ 645,920	\$ 645,930	\$ 645,980	\$ 1,200,000	\$ 1,263,600	\$ 1,650,000
150-312-9130.02	Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.03	Street & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.05	Fire Protection Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.08	General-Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.12	Municipal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.13	General-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.22	Waterworks Pumping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.23	Waterworks Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.25	Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.31	Sewerage-Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.32	Sewerage Pumping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.33	Sewerage Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.70	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-315-3814.00	Refunds, Rebates & Reimburse	\$ -	\$ -	\$ -	\$ -	\$ 736	\$ -
150-315-3815.00	Fema Flood Reimbursement	\$ 40,832	\$ -	\$ -	\$ -	\$ -	\$ -
150-315-3816.00	Fuel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-315-3819.00	Super Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-315-9211.00	Gain/Loss On Sale Of Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-315-9610.00	Misc. Revenue	\$ 2,062	\$ -	\$ -	\$ -	\$ -	\$ 500,000
150-315-9800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-316-6110.00	Interest-Now (Motor Pool)	\$ 365	\$ 652	\$ -	\$ -	\$ -	\$ -
150-316-6112.00	Iptip Interest/Motor Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-316-6122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-316-6123.00	Interest On Investments/Mp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-316-6128.00	Pfm Mm Int Motor Pool	\$ 3,918	\$ 27	\$ 1,149	\$ 75	\$ 3,530	\$ 3,000
<b>TOTAL REVENUES</b>		<b>\$ 693,096</b>	<b>\$ 646,610</b>	<b>\$ 647,129</b>	<b>\$ 1,200,075</b>	<b>\$ 1,328,956</b>	<b>\$ 2,153,000</b>
<b>EXPENDITURES</b>							
150-4000-20-110.1	Salaries-Motor Pool	\$ 193,558	\$ 216,632	\$ 223,388	\$ 227,255	\$ 223,173	\$ 206,929
150-4000-20-110.3	Salaries - Overtime	\$ 15,248	\$ 12,683	\$ 13,600	\$ 18,000	\$ 23,491	\$ 18,000
150-4000-20-210.0	Health Insurance	\$ 39,678	\$ 34,681	\$ 21,583	\$ 28,140	\$ 28,497	\$ 28,632
150-4000-20-211.0	Dental Insurance	\$ -	\$ -	\$ 246	\$ 435	\$ 437	\$ 432
150-4000-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 130	\$ 130	\$ 120

<b>MOTOR POOL &amp; VEHICLE/EQUIPMENT REPLACEMENT FUND</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
150-4000-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-20-220.0	SS/Medicare	\$ -	\$ -	\$ 16,502	\$ 18,760	\$ 19,648	\$ 17,210
150-4000-20-220.2	IMRF Exp	\$ -	\$ -	\$ 11,589	\$ 13,490	\$ 5,822	\$ 7,086
150-4000-20-231.0	Ret/Dis Health & Hosp Insur	\$ 20,379	\$ 14,282	\$ 27,644	\$ 28,140	\$ 28,125	\$ 30,048
150-4000-20-290.3	Uniform Allowance	\$ -	\$ -	\$ 800	\$ 800	\$ 516	\$ 800
150-4000-24-209.0	Risk Mngmnt Chargebacks	\$ 4,700	\$ 4,075	\$ 4,390	\$ 4,340	\$ 4,340	\$ 4,068
150-4000-24-336.0	IT Chargeback	\$ -	\$ -	\$ 4,746	\$ 6,950	\$ 6,950	\$ 18,708
150-4000-26-477.0	Dep Exp	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-215.1	Radio User Fees	\$ 15,289	\$ 15,611	\$ 11,751	\$ 16,000	\$ -	\$ -
150-4000-28-215.2	Radio Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-260.0	Storage Tank Removal & Clean	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-290.0	Work Garments	\$ 1,639	\$ 1,408	\$ 403	\$ 1,800	\$ 1,123	\$ 1,800
150-4000-28-300.2	Professional Services	\$ -	\$ -	\$ 9,377	\$ -	\$ 64,749	\$ 50,000
150-4000-28-430.0	Equipment Repairs	\$ -	\$ -	\$ 336	\$ 500	\$ 146	\$ 500
150-4000-28-431.1	Mobile Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-501.0	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-502.1	Ref. & Training Materials	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -
150-4000-28-502.3	Training	\$ 30	\$ 60	\$ -	\$ 300	\$ -	\$ 300
150-4000-28-540.0	Advertising	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300
150-4000-28-600.4	Office Supplies	\$ 309	\$ 108	\$ 247	\$ 250	\$ 303	\$ 350
150-4000-28-610.0	General Supplies	\$ 17,447	\$ 31,517	\$ 12,695	\$ 17,000	\$ 13,387	\$ 17,000
150-4000-28-611.0	Towels/Rugs	\$ 2,774	\$ 2,239	\$ 1,695	\$ 1,700	\$ 1,657	\$ 1,700
150-4000-28-613.0	Printed Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-620.6	Fuel & Lubricants	\$ 126,684	\$ 178,167	\$ 236,308	\$ 185,000	\$ 204,351	\$ 240,000
150-4000-28-640.0	Dues & Subscriptions	\$ 100	\$ 50	\$ 50	\$ 150	\$ -	\$ -
150-4000-28-731.0	Facility Maintenance	\$ 10,425	\$ 5,993	\$ 2,493	\$ 2,500	\$ 3,059	\$ 2,500
150-4000-28-740.1	Equipment General	\$ 1,404	\$ 405	\$ 688	\$ 1,500	\$ 1,618	\$ 1,500
150-4000-28-741.0	Tools And Tool Repairs	\$ 3,359	\$ 10,406	\$ 7,425	\$ 7,500	\$ 5,123	\$ 7,500
150-4000-28-744.0	Tires & Tire Repairs	\$ 9,887	\$ 13,390	\$ 19,259	\$ 20,000	\$ 20,135	\$ 20,000
150-4000-28-744.1	Vehicle Repairs	\$ 117,415	\$ 130,319	\$ 20,749	\$ 130,000	\$ 170,399	\$ 195,000
150-4000-28-744.3	Vehicle Reg.& Insp.	\$ 3,612	\$ 3,549	\$ 3,105	\$ 3,500	\$ 3,078	\$ 3,500
150-4000-28-801.1	Safety Gear	\$ 894	\$ 658	\$ 655	\$ 650	\$ 357	\$ 650
010-4325-24-452.0	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4325-24-540.0	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4325-26-473.1	Loan Payments/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>MOTOR POOL &amp; VEHICLE/EQUIPMENT REPLACEMENT FUND</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
010-4325-26-473.2	Loan Payments/Principal	\$ -	\$ -	\$ -
010-4325-27-495.0	Capital Outlay	\$ -	\$ -	\$ -
010-4325-29-441.0	Rent-Hoffman School	\$ -	\$ -	\$ -
010-4325-29-800.0	Contingency (Misc.)	\$ -	\$ -	\$ -
010-4325-29-850.0	Special Proj	\$ -	\$ -	\$ -
010-4325-29-870.0	Operational Surplus	\$ -	\$ -	\$ -
010-4325-30-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -
010-4325-30-491.1	Administrative Chargeback To GF	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 585,598</b>	<b>\$ 676,232</b>	<b>\$ 651,725</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 107,499</b>	<b>\$ (29,622)</b>	<b>\$ (4,596)</b>

<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,936
<b>\$ 735,090</b>	<b>\$ 830,629</b>	<b>\$ 965,569</b>
<b>\$ 464,985</b>	<b>\$ 498,327</b>	<b>\$ 1,187,431</b>

**FY24 VEHICLE PURCHASE - CAPITAL EXPENDITURES**

Beginning Cash Balance (projected)  
 FY24 Operational Surplus/(Deficit)

\$ 821,578
\$ 1,187,431
<b>\$ 2,009,009</b>

Available Funds

**Planned Vehicle Expenditures**

Large Dump Trucks Street Maintenance  
 Large Dump Trucks Street Maintenance  
 F550 4x4 Street Maintenance  
 F550 4x4 Street Maintenance  
 F550 4x4 Street Maintenance  
 Police Squad Police  
 Police Squad Police  
 Fire Pumper Fire

\$ 163,461
\$ 163,461
\$ 112,759
\$ 112,759
\$ 112,759
\$ 60,000
\$ 60,000
\$ 899,760
<b>\$ 1,684,960</b>

Total Project Costs

Available Funds After Projects

<b>\$ 324,049</b>
-------------------

FACILITY REPLACEMENT FUND		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
XXX-XXX-XXXX.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,179
XXX-XXX-XXXX.00	Facility Replacement Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-XXX-XXXX.00	Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-XXX-XXXX.00	Interest On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 554,179</b>
<b>EXPENDITURES</b>							
XXX-XXX-XXXX.00	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,179
XXX-XXX-XXXX.00	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-XXX-XXXX.00	Mobile Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-XXX-XXXX.00	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-XXX-XXXX.00	Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-XXX-XXXX.00	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-XXX-XXXX.00	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-XXX-XXXX.00	Contingency (Misc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-XXX-XXXX.00	Special Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
XXX-XXX-XXXX.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-XXX-XXXX.00	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 404,179</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

### **FY24 FACILITY INVESTMENT - CAPITAL EXPENDITURES**

Beginning Cash Balance (projected)	\$ -
Revenues Available	\$ 554,179
<b>Available Funds</b>	<b>\$ 554,179</b>

#### **Planned Facility Expenditures**

Master Facilities Planning / New City Hall	\$ 404,179
<b>Total Project Costs</b>	<b>\$ 404,179</b>

**Available Funds After Projects** **\$ 150,000**

INFORMATION TECHNOLOGY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
652-312-3811.00	ARPA Monies	\$ -	\$ -	\$ 109,705	\$ -	\$ 117,142	\$ -
652-312-3814.00	Grants And Reimbursements	\$ -	\$ -	\$ 863	\$ -	\$ -	\$ -
652-319-3910.00	Transfers From Other Funds	\$ 202,041	\$ 195,065	\$ 217,299	\$ 251,650	\$ 310,071	\$ 425,496
	<b>TOTAL REVENUES</b>	<b>\$ 202,041</b>	<b>\$ 195,065</b>	<b>\$ 327,867</b>	<b>\$ 251,650</b>	<b>\$ 427,212</b>	<b>\$ 425,496</b>
<b>EXPENDITURES</b>							
652-4000-24-300.1	Professional Fees	\$ 157,689	\$ 197,270	\$ 203,543	\$ 130,000	\$ 368,297	\$ 276,692
652-4000-24-530.0	Telephone	\$ 54,001	\$ 31,902	\$ 45,500	\$ 60,000	\$ 32,987	\$ 33,000
652-4000-25-430.0	Equipment Repairs	\$ -	\$ 35	\$ 93,655	\$ 15,000	\$ 20,855	\$ 22,000
652-4000-25-430.1	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,804
652-4000-24-431.1	Maint Agreements	\$ 10,531	\$ 7,332	\$ 8,272	\$ 15,000	\$ 18,241	\$ 10,000
652-4000-23-431.5	Office Equipment	\$ 3,522	\$ 6,184	\$ 5,312	\$ 5,500	\$ 22,765	\$ -
652-4000-24-431.4	Data Maintenance	\$ -	\$ 17,279	\$ 184	\$ 750	\$ 99	\$ -
010-4165-20-210.0	Health Insurance	\$ 6,613	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-27-743.1	Motor Pool Operations	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
652-4000-23-600.1	Data Proc Supplies	\$ -	\$ 210	\$ -	\$ 500	\$ -	\$ -
652-4000-23-600.4	Office Supplies	\$ -	\$ 213	\$ 99	\$ 350	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 232,356</b>	<b>\$ 260,425</b>	<b>\$ 356,567</b>	<b>\$ 229,600</b>	<b>\$ 463,243</b>	<b>\$ 425,496</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ (30,314)</b>	<b>\$ (65,360)</b>	<b>\$ (28,700)</b>	<b>\$ 22,050</b>	<b>\$ (36,031)</b>	<b>\$ -</b>

INSURANCE FUND		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
010-312-3812.00	Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3813.00	Comp.Ins.& Liab.Ins.Reimburse.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3818.00	Workmen Comp.Refunds/2Nd Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4230.03	Suit Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4442.00	Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-317-9050.00	Flex Plan (Upfront) Emp.Ins.Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-315-3910.00	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-316-6110.00	Interest-Now (Work.Cash)	\$ 395	\$ 845	\$ -	\$ -	\$ -	\$ -
700-316-6112.00	Iptip Interest/Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-316-6122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-316-6123.00	Int On Investments/Work Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-316-6128.00	Pfm Mm Int Working Cash	\$ 4,901	\$ 106	\$ 4,466	\$ 2,500	\$ 13,731	\$ 13,731
710-312-3820.00	Recovery/Subrogation	\$ -	\$ -	\$ -	\$ -	\$ 13,951	\$ -
710-312-6425.01	Other City Dept. Contributions	\$ 3,232,004	\$ 3,392,005	\$ 3,305,356	\$ 3,360,995	\$ 3,456,822	\$ 3,456,822
710-312-6425.05	Retirees & Disabled Empl.Cont.	\$ 99,969	\$ 109,374	\$ 117,173	\$ 199,852	\$ 122,483	\$ 122,483
710-312-6450.01	City Employees' Premiums	\$ 403,293	\$ 411,531	\$ 403,622	\$ 472,346	\$ 400,197	\$ 400,197
710-312-6450.02	Swimming Pool Empl. Premiums	\$ 1,073	\$ 4,266	\$ 1,644	\$ 3,360	\$ -	\$ -
710-312-6455.00	Dental Premiums	\$ -	\$ 23,250	\$ 15,299	\$ 46,365	\$ 18,187	\$ 18,187
710-312-6460.00	Visions Premiums	\$ -	\$ -	\$ 319	\$ 6,510	\$ -	\$ -
710-312-9605.00	Medicare Part D Subsidy	\$ 38,132	\$ 26,850	\$ 44,443	\$ 30,000	\$ -	\$ -
710-312-9615.00	Claims Exceed Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-314-3814.00	Grant Monies & Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-315-9610.00	Miscellaneous Revenue	\$ 10,852	\$ -	\$ 18	\$ -	\$ 38,837	\$ 5,000
710-316-6110.00	Interest/Now Account	\$ 4,083	\$ 2,970	\$ 13,187	\$ 8,800	\$ 35,804	\$ 35,000
710-316-6112.00	Iptip Interest- H&H Auto Draw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-316-6122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-319-3910.01	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-319-3910.32	Transfer From Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-312-3810.00	Formulary Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-312-6400.00	Other City Dept. Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-312-6400.10	Dependent Contributions (Ret.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-312-6400.20	Retirees & Disabled Empl.Cont.	\$ 14,380	\$ 14,927	\$ 11,895	\$ 18,500	\$ -	\$ -
715-312-6405.00	Cobra Extension Prem.Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-312-9000.00	Flex 125-Upfr'T Reimb./Pl.End	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INSURANCE FUND		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
715-315-3910.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-315-9610.00	Miscellaneous Revenue	\$ -	\$ 11,044	\$ 15,000	\$ 3,500	\$ -	\$ -
715-316-1510.00	Income Tax (Temporary)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-316-6110.00	Interest-Now (Emp.Ins.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-316-6122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-316-6123.00	Interest On Inv.-Emp.Ins.Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 3,809,081</b>	<b>\$ 3,997,168</b>	<b>\$ 3,932,422</b>	<b>\$ 4,152,728</b>	<b>\$ 4,100,013</b>	<b>\$ 4,051,420</b>

**EXPENDITURES**

**Flex Progam**

010-4130-20-210.5	Flex Payments	\$ (1,124)	\$ 0	\$ (1,505)	\$ -	\$ 103,858	\$ 106,973
010-4130-24-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4130-29-860.0	Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Insurance and Tort Judgements**

010-4137-20-250.0	Unemployment Comp.Payments	\$ (1,064)	\$ 6,010	\$ -	\$ -	\$ -	\$ -
010-4137-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-471.1	Bond Payments/Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-472.0	Interest Payments On Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-491.0	Transfer To Ins.Reserve Fd.	\$ 294,688	\$ 292,480	\$ 286,511	\$ 294,940	\$ -	\$ -
010-4137-24-491.1	Iptip Trans.To Ins.Reserve Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-495.1	Agreement Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-495.2	Annexation Tax Rebates	\$ 1,889	\$ 2,019	\$ 1,531	\$ 1,780	\$ -	\$ -
010-4137-24-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Other/Misc**

700-4000-24-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4000-28-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4000-30-491.0	Transfer To Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-4000-24-210.0	Auto.Draw Insurance Pay (H&H)	\$ 3,799,365	\$ 3,835,358	\$ 3,958,217	\$ 4,036,553	\$ 3,950,741	\$ 4,000,000
710-4000-24-210.1	Life Insurance	\$ 23,934	\$ 20,944	\$ 16,133	\$ 21,000	\$ 25,912	\$ 26,000
710-4000-24-210.6	Prescriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-4000-24-211.6	Dental Insurance	\$ -	\$ 23,359	\$ 60,756	\$ 46,365	\$ 65,326	\$ 65,500
710-4000-24-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 6,510	\$ -	\$ -
710-4000-24-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-4000-28-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ 9,800	\$ -	\$ 8,350

INSURANCE FUND		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
710-4000-30-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-210.0	Monthly Premiums (H & H)	\$ 64,351	\$ 88,847	\$ 46,366	\$ 15,000	\$ 29,981	\$ 31,884
715-4000-24-210.1	Genesis Eap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-210.2	Large Case Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-210.3	Mail-Order (Rx America)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-210.4	Drug Card/Rx America Services	\$ -	\$ 3,085	\$ -	\$ 3,500	\$ -	\$ -
715-4000-24-210.5	Flex 125 Plan-Upfront Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-210.8	Reinsurance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-211.0	Random Drug Screening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-300.2	Professional Services	\$ 3,931	\$ 11,224	\$ 7,852	\$ 3,500	\$ 1,830	\$ 3,500
715-4000-24-310.2	R.J. Lee And Associates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-612.0	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-740.0	Equipment	\$ -	\$ -	\$ 15,753	\$ -	\$ 3,927	\$ -
715-4000-24-740.3	Equipment/Maintenance	\$ -	\$ -	\$ 1,443	\$ -	\$ 26,313	\$ -
715-4000-24-830.2	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -
715-4000-24-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,185,969</b>	<b>\$ 4,283,325</b>	<b>\$ 4,393,057</b>	<b>\$ 4,438,948</b>	<b>\$ 4,207,949</b>	<b>\$ 4,242,207</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ (376,888)</b>	<b>\$ (286,156)</b>	<b>\$ (460,635)</b>	<b>\$ (286,220)</b>	<b>\$ (107,936)</b>	<b>\$ (190,787)</b>

RISK MANAGEMENT FUND		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUE</b>							
650-312-9130.00	Risk Management	\$ 319,470	\$ 254,410	\$ 280,040	\$ 294,940	\$ 282,496	\$ 269,172
650-312-9130.29	WW & Ss Oper. & Maint./Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-312-9130.30	WW & Ss Oper. & Maint./Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-312-9130.31	WW & Ss Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-315-3810.00	Gen Other Party Liab Refunds	\$ 39,711	\$ 16,134	\$ 51,729	\$ 20,000	\$ 21,205	\$ 21,205
650-315-3818.00	Workmen'S Comp. Rfnds/Ins Reim	\$ -	\$ 18,334	\$ 81,180	\$ 20,000	\$ 68,791	\$ 68,791
650-315-3819.00	Library Workers Comp Pymnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-315-9130.00	Library Liability Ins. Pymnts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-315-9131.00	Ins Reimb-Claim#	\$ -	\$ 8,596	\$ 29,329	\$ 30,000	\$ 39,964	\$ 40,000
650-315-9330.00	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-315-9610.00	Miscellaneous	\$ (26,025)	\$ 266	\$ -	\$ 500	\$ -	\$ -
650-316-6110.00	Interest-Now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-316-6112.00	Iptip Interest/Ins Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-316-6122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-316-6123.00	Interest On Inv. (Ins.Res.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-319-3910.00	Trans.From Water/Sewer Plants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-319-3910.17	Transfer From Ins.& Tort Jdg.	\$ 294,688	\$ 292,480	\$ 286,511	\$ 287,585	\$ -	\$ 312,846
650-319-3911.17	Iptip Trans./Ins.& Tort Jdg.Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 627,844</b>	<b>\$ 590,220</b>	<b>\$ 728,789</b>	<b>\$ 653,025</b>	<b>\$ 412,456</b>	<b>\$ 712,014</b>

<b>EXPENDITURE</b>							
650-4000-20-110.1	Salary Expense	\$ 43,949	\$ 46,278	\$ 67,144	\$ 50,460	\$ 51,054	
650-4000-20-210.0	Health Insurance	\$ 10,539	\$ 11,140	\$ 6,713	\$ 6,840	\$ 6,830	
650-4000-20-211.0	Dental Insurance	\$ -	\$ -	\$ 1,350	\$ -	\$ 195	
650-4000-20-211.1	Screening/Pathogens	\$ 470	\$ 2,047	\$ 1,188	\$ 2,500	\$ 1,274	
650-4000-20-211.5	Comp. Claims Settlements	\$ 35,456	\$ 50,000	\$ 37,621	\$ 7,500	\$ -	
650-4000-20-211.6	Acc Prev/Pre-Empl/Random Drug	\$ 6,470	\$ 4,353	\$ 551	\$ 195	\$ 2,603	
650-4000-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 40	\$ 39	
650-4000-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	
650-4000-20-220.0	SS/Medicare	\$ -	\$ -	\$ 4,781	\$ 3,860	\$ 3,901	
650-4000-20-220.2	IMRF Exp	\$ -	\$ -	\$ 3,387	\$ 2,775	\$ 1,221	
650-4000-20-231.0	Ret/Dis Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
650-4000-20-235.2	Empl.2Nd Job Wk.Comp.Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-20-290.2	Physicals And Testing	\$ 3,200	\$ 3,847	\$ 12,450	\$ 4,000	\$ 2,854	\$ 2,940
650-4000-24-300.2	Professional Services	\$ 411,950	\$ 416,305	\$ 438,276	\$ 450,000	\$ 445,078	\$ 831,258

RISK MANAGEMENT FUND		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
650-4000-24-336.0	IT Chargeback	\$ -	\$ -	\$ 925	\$ -	\$ -	\$ -
650-4000-24-476.1	Insurance Plan/Adm. Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-24-520.1	Property Insurance-City Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-24-521.0	Auto/Liability(Other Pty.Veh.)	\$ -	\$ 9,582	\$ 1,054	\$ 25,000	\$ 427	\$ 440
650-4000-24-521.1	Auto/Physical (Ref.City Veh.)	\$ 4,241	\$ 9,360	\$ 18,999	\$ 10,000	\$ 26,621	\$ 27,419
650-4000-24-521.2	Liability Ins. Claims (No Veh)	\$ 17,151	\$ 18,977	\$ 53,768	\$ 25,000	\$ 24,593	\$ 25,331
650-4000-24-521.3	Computers/Ins.& Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-24-523.0	Damage To City Property	\$ 1,032	\$ 1,703	\$ 4,151	\$ 25,000	\$ 46,049	\$ 47,431
650-4000-24-523.1	Property Damage (Other)	\$ -	\$ 4,150	\$ 2,278	\$ 2,500	\$ 7,385	\$ 7,607
650-4000-24-524.0	Public Officials Error & Omis.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-26-471.1	Bond Pymnts/Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-26-472.0	Bond Pymnts/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-26-850.0	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-27-255.0	City Property Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-27-495.0	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-235.0	Workmen'S Comp./General	\$ -	\$ -	\$ 8,658	\$ 1,500	\$ -	\$ -
650-4000-28-235.1	Workmen'S Comp./Sew. Coll.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-236.0	Workmen'S Comp/Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-237.0	Workmen'S Comp/Street & Br.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-238.0	Workmen'S Comp./Fire	\$ 8,405	\$ 7,900	\$ 13,528	\$ 1,000	\$ 3,575	\$ 3,682
650-4000-28-239.0	Workmen'S Comp./Police	\$ 48	\$ 24,670	\$ 140,596	\$ 30,000	\$ 52,958	\$ 54,547
650-4000-28-240.0	Workmen'S Comp/Motor Pool	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
650-4000-28-241.0	Workmen'S Comp./Water	\$ -	\$ 1,728	\$ -	\$ -	\$ -	\$ -
650-4000-28-242.0	Workmen'S Comp./Sewer	\$ 214	\$ -	\$ -	\$ -	\$ 3,834	\$ 3,949
650-4000-28-243.0	Workmen'S Comp./Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-244.0	Workmen'S Comp./Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-245.0	Workmen'S Comp/Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-246.0	Workmen'S Comp/Swim.Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-30-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 543,126</b>	<b>\$ 612,040</b>	<b>\$ 817,418</b>	<b>\$ 650,670</b>	<b>\$ 680,491</b>	<b>\$ 1,004,605</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 84,718</b>	<b>\$ (21,820)</b>	<b>\$ (88,629)</b>	<b>\$ 2,355</b>	<b>\$ (268,034)</b>	<b>\$ (292,590)</b>

GENERAL FUND DEBT SERVICE		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUE</b>							
520-310-1110.00	Tax Dist	\$ -	\$ -	\$ 1,889,844	\$ 1,873,195	\$ 1,873,195	\$ 1,873,816
520-310-1120.00	Replacement Tax	\$ -	\$ -	\$ 1,089,644	\$ 1,089,160	\$ 1,089,160	\$ -
525-310-1110.00	County Treas-Property Taxes	\$ 187,184	\$ 186,698	\$ 186,530	\$ 200,000	\$ -	\$ -
525-310-1120.00	Repl Tax-Go Bd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-312-4430.10	Carbon Cliff Garbage Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-314-9330.00	Bond Issue Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-315-9610.00	Misc Revenue	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
525-316-6110.00	Interest/Now-Go Bd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-316-6122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-316-6123.00	Interest On Inv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-319-3910.00	Transfer From Other Funds	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ 1,077,831
<b>Total Revenues</b>		<b>\$ 257,184</b>	<b>\$ 256,698</b>	<b>\$ 3,236,018</b>	<b>\$ 3,232,355</b>	<b>\$ 3,032,355</b>	<b>\$ 2,951,647</b>
<b>EXPENDITURE</b>							
520-4000-26-471.1	Princ Paymnts Pens Obl Bond	\$ -	\$ -	\$ -	\$ 1,770,000	\$ 1,475,000	\$ 1,770,000
520-4000-26-472.0	Int Paymnts Pens Obl Bond	\$ -	\$ -	\$ 884,410	\$ 1,192,355	\$ 1,199,184	\$ 1,181,647
520-4000-26-496.0	Bank Fee Pens Obl Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-243.0	Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-244.0	Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-296.4	Site Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-300.5	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-431.5	Furnishings/Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-452.0	Garage Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-453.1	Animal Shelter Ri County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-476.1	Administration Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-495.2	Annexation Tax Rebates	\$ 3	\$ 3	\$ 3	\$ -	\$ -	\$ -
525-4000-24-730.0	Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-26-471.1	Bond Payment/Principal	\$ 92,000	\$ 94,000	\$ 96,000	\$ 100,000	\$ 100,000	\$ -
525-4000-26-472.0	Bond Payment Interest	\$ 9,931	\$ 7,396	\$ 4,640	\$ 1,600	\$ 1,600	\$ -
525-4000-26-476.0	Bond Issue Costs	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -
525-4000-26-478.0	Bond Issue Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-26-480.0	Payment Of Refunded Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-27-740.0	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

525-4000-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-27-745.0	Fire Truck Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-27-860.0	Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-29-491.0	Transfer To Other Funds	\$ 152,900	\$ 152,100	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 254,934</b>	<b>\$ 253,599</b>	<b>\$ 985,153</b>	<b>\$ 3,063,955</b>	<b>\$ 2,775,784</b>	<b>\$ 2,951,647</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 2,250</b>	<b>\$ 3,099</b>	<b>\$ 2,250,865</b>	<b>\$ 168,400</b>	<b>\$ 256,571</b>	<b>\$ -</b>

WATER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
200-312-3811.00	Arpa Monies	\$ -	\$ -	\$ 17,000	\$ -	\$ 5,785	\$ -
200-312-3814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-312-4011.29	Curb Box Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-312-4400.29	Water Distribution/Usage Fees	\$ 1,870,321	\$ 1,897,410	\$ 2,101,547	\$ 2,090,520	\$ 2,283,389	\$ 2,500,311
200-312-4402.29	Water Billing Charges	\$ 233,599	\$ 239,427	\$ 323,115	\$ 352,905	\$ 403,584	\$ 487,126
200-312-4403.29	Penalties-W.	\$ 41,072	\$ 69,532	\$ 74,092	\$ 74,000	\$ 50,438	\$ 75,000
200-312-4404.29	Turn On Fees	\$ 12,934	\$ 9,704	\$ 16,829	\$ 20,000	\$ 5,370	\$ 10,000
200-312-4405.29	Hook Up Fees-W	\$ -	\$ 4,200	\$ 2,500	\$ 2,500	\$ -	\$ -
200-312-4407.00	Red Tag Fee	\$ 14,692	\$ 12,330	\$ 36,539	\$ 30,000	\$ 17,580	\$ 18,000
200-312-4411.00	Water Plant Fee	\$ 3,003,660	\$ 3,013,683	\$ 3,277,657	\$ 3,255,705	\$ 3,625,053	\$ 3,969,433
200-312-4530.29	Lab Fees	\$ 1,300	\$ 400	\$ 750	\$ 700	\$ 525	\$ -
200-312-6213.00	Water Tower Rent	\$ 52,272	\$ 124,115	\$ 107,511	\$ 137,985	\$ 142,993	\$ 144,000
200-315-3810.00	Refunds & Rebates & Reimburse	\$ -	\$ -	\$ -	\$ -	\$ 6,897	\$ -
200-315-3815.00	Fema Flood Reimb	\$ 84,633	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-3910.00	Transf From Misc Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-6100.00	Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-9210.29	Hydrant Repairs/Sale Of Meters	\$ 6,094	\$ 1,591	\$ 3,095	\$ 1,500	\$ -	\$ -
200-315-9330.42	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-9335.00	Interdept Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-9610.00	Misc Rev	\$ 260	\$ -	\$ 8,897	\$ -	\$ -	\$ -
200-315-9610.29	Miscellaneous Revenue-W.	\$ 8,964	\$ 13,189	\$ 286,187	\$ 9,000	\$ 12,412	\$ 10,000
200-315-9610.35	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-9610.39	Misc. Revenue	\$ 3,241	\$ 85,812	\$ 259,040	\$ 180,000	\$ 76,180	\$ -
200-315-9800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-316-6110.00	Now Interest	\$ 1,448	\$ 2,579	\$ -	\$ 1,300	\$ -	\$ -
200-316-6111.00	Lease Interest Income	\$ -	\$ -	\$ 727	\$ -	\$ -	\$ -
200-316-6123.29	Interest On W.Oper.& Maint.Inv	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -
200-319-3910.00	Trans.From Misc. Funds	\$ 76,450	\$ 76,050	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 5,410,974</b>	<b>\$ 5,550,024</b>	<b>\$ 6,515,485</b>	<b>\$ 6,156,115</b>	<b>\$ 6,630,207</b>	<b>\$ 7,213,870</b>

**EXPENDITURES**

**General**

200-4000-24-496.0	Bank Fees	\$ 402	\$ 402	\$ -	\$ -	\$ -	\$ -
200-4000-26-473.3	Interest Payments	\$ 90,928	\$ 77,212	\$ 0	\$ -	\$ -	\$ -
200-4000-26-475.0	Bond Payments	\$ (1)	\$ (0)	\$ -	\$ -	\$ -	\$ -
	40% Public Utilities Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,015
200-4000-30-491.1	Administrative Chargeback To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,736
<b>Subtotal</b>		<b>\$ 91,330</b>	<b>\$ 77,614</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,751</b>

WATER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>Water Plant</b>							
200-4020-20-110.1	Salaries-W.W.Pumping	\$ 750,140	\$ 699,338	\$ 810,587	\$ 827,230	\$ 820,083	\$ 800,042
200-4020-20-110.3	Salaries - Overtime	\$ 50,296	\$ 37,844	\$ 44,307	\$ 46,000	\$ 33,524	\$ 46,000
200-4020-20-210.0	Health Insurance	\$ 120,024	\$ 119,791	\$ 108,938	\$ 103,020	\$ 107,525	\$ 90,912
200-4020-20-211.0	Dental Insurance	\$ -	\$ -	\$ 1,571	\$ 2,085	\$ 2,087	\$ 1,572
200-4020-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 365	\$ 364	\$ 288
200-4020-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 2,400	-
200-4020-20-220.0	SS/Medicare	\$ 61,525	\$ 56,935	\$ 60,122	\$ 66,595	\$ 67,833	\$ 64,734
200-4020-20-220.2	IMRF Exp	\$ 74,665	\$ 64,770	\$ 42,643	\$ 48,030	\$ 20,652	\$ 26,654
200-4020-20-231.0	Retiree/Dis Health Insurance	\$ 1,522,681	\$ 88,316	\$ 84,813	\$ 99,960	\$ 99,948	\$ 106,800
200-4020-20-290.0	Work Garments	\$ 10,251	\$ 9,165	\$ 4,945	\$ 5,500	\$ 4,067	\$ 3,800
200-4020-20-290.3	Uniform Allowance	\$ -	\$ -	\$ 3,600	\$ 4,000	\$ 1,800	\$ 3,600
200-4020-23-431.5	Office Furniture & Equipment	\$ 713	\$ 1,686	\$ 1,239	\$ 1,500	\$ 75	\$ 1,500
200-4020-23-502.1	Reference & Training Materials	\$ -	\$ 300	\$ -	\$ 400	\$ -	\$ 400
200-4020-23-600.4	Office Supplies	\$ 1,248	\$ 1,668	\$ 935	\$ 1,500	\$ 739	\$ 1,500
200-4020-23-610.0	General Supplies	\$ 3,744	\$ 1,319	\$ 2,316	\$ 2,500	\$ 1,717	\$ 2,500
200-4020-23-612.0	Postage	\$ 245	\$ 280	\$ 442	\$ 1,000	\$ 614	\$ 1,000
200-4020-23-741.0	Tools And Tool Repairs	\$ 4,550	\$ 3,914	\$ 4,005	\$ 3,500	\$ 6,140	\$ 4,500
200-4020-23-801.1	Safety Gear	\$ 3,979	\$ 4,877	\$ 9,171	\$ 6,000	\$ 9,602	\$ 7,000
200-4020-24-209.0	Risk Mngmnt Chargebacks	\$ 22,805	\$ 20,805	\$ 21,650	\$ 21,880	\$ 21,880	\$ 20,472
200-4020-24-300.2	Professional Services	\$ 15,866	\$ 30,010	\$ 29,628	\$ 18,000	\$ 50,702	\$ 35,000
200-4020-24-300.6	Audit Fees	\$ 4,415	\$ 5,150	\$ 4,216	\$ 5,395	\$ 6,005	\$ 6,000
200-4020-24-336.0	IT Chargeback	\$ 18,650	\$ 18,505	\$ 20,325	\$ 23,625	\$ 23,625	\$ 32,736
200-4020-24-411.0	Utilities	\$ 192,880	\$ 233,490	\$ 234,669	\$ 265,000	\$ 216,311	\$ 230,000
200-4020-24-420.0	Laundry/Cleaning Supplies	\$ 188	\$ 665	\$ 625	\$ 600	\$ 825	\$ 715
200-4020-24-421.0	Monthly Refuse Collection Fee	\$ 831	\$ 943	\$ 1,007	\$ 1,600	\$ 831	\$ 850
200-4020-24-430.0	Equipment Repairs	\$ 39,684	\$ 20,941	\$ 50,876	\$ 40,000	\$ 23,511	\$ 40,000
200-4020-24-431.1	Equip.Maint./Contract	\$ 10,397	\$ 10,430	\$ 13,054	\$ 18,000	\$ 34,961	\$ 25,000
200-4020-24-431.2	Equipment Maintenance	\$ 19,701	\$ 52,413	\$ 45,180	\$ 35,000	\$ 43,663	\$ 40,000
200-4020-24-431.4	Data Processing Maintenance	\$ 431	\$ -	\$ -	\$ 250	\$ -	\$ 250
200-4020-24-480.1	State Of Illinois Charges	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
200-4020-24-485.0	Property Tax	\$ 3,354	\$ -	\$ 3,420	\$ 3,500	\$ 3,464	-
200-4020-24-501.0	Meetings	\$ 104	\$ -	\$ 158	\$ 450	\$ -	\$ 250
200-4020-24-502.3	Training	\$ 2,550	\$ 4,216	\$ 6,037	\$ 10,000	\$ 5,499	\$ 8,000
200-4020-24-530.0	Telephone	\$ 480	\$ 320	\$ -	\$ -	\$ -	-
200-4020-24-540.0	Advertising	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 350
200-4020-24-550.0	Printing	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 1,000
200-4020-24-600.1	Data Processing Supplies	\$ 651	\$ -	\$ 67	\$ 750	\$ 596	\$ 1,000
200-4020-24-614.0	Lab Supplies	\$ 23,782	\$ 18,912	\$ 26,340	\$ 24,000	\$ 23,579	\$ 28,000
200-4020-24-615.1	Copper Sulfate	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ 12,660

WATER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
200-4020-24-615.2	Fluoride	\$ 9,449	\$ 11,569	\$ 15,232	\$ 13,950	\$ 8,484	\$ 18,400
200-4020-24-615.3	Chlorine	\$ 43,302	\$ 46,882	\$ 78,406	\$ 176,000	\$ 159,646	\$ 132,000
200-4020-24-615.4	Activated Carbon	\$ 125,660	\$ 158,754	\$ 179,217	\$ 250,800	\$ 250,800	\$ 250,800
200-4020-24-615.6	Alum	\$ 140,867	\$ 129,502	\$ 177,905	\$ 310,525	\$ 226,023	\$ 347,242
200-4020-24-615.7	Ammonia	\$ 11,786	\$ 12,256	\$ 12,454	\$ 25,200	\$ 11,403	\$ 20,910
200-4020-24-615.8	Polymer	\$ 1,345	\$ 1,546	\$ -	\$ 3,500	\$ -	\$ 3,500
200-4020-24-615.9	Potassium Permanganate	\$ -	\$ -	\$ -	\$ 10,065	\$ -	\$ 8,325
200-4020-24-616.1	Magnesium Bisulfate	\$ 716	\$ 1,821	\$ -	\$ 3,000	\$ -	\$ 2,000
200-4020-24-616.2	Citric Acid	\$ -	\$ 1,286	\$ -	\$ 8,815	\$ -	\$ 3,926
200-4020-24-616.3	Caustic Acid	\$ 74,766	\$ 69,316	\$ 100,393	\$ 184,000	\$ 184,000	\$ 139,125
200-4020-24-640.0	Dues And Subscriptions	\$ 2,578	\$ 2,854	\$ 2,989	\$ 3,000	\$ 5,044	\$ 18,625
200-4020-24-740.2	Data Proc. Equipment	\$ 218	\$ 1,335	\$ 247	\$ 1,200	\$ 904	\$ 1,200
200-4020-24-740.3	Lab Equipment	\$ 10,387	\$ 18,032	\$ 2,238	\$ 8,000	\$ 1,942	\$ 8,000
200-4020-26-476.3	Amortization	\$ (7,306)	\$ 118	\$ -	\$ -	\$ -	\$ -
200-4020-27-730.0	Facility Improvements	\$ 1,877	\$ 14,500	\$ 11,650	\$ 18,000	\$ 1,760	\$ 13,000
200-4020-27-731.0	Facility Maintenance	\$ 18,451	\$ 22,100	\$ 17,284	\$ 15,000	\$ 18,326	\$ 18,000
200-4020-27-740.1	Equipment General	\$ 4,050	\$ 6,135	\$ 1,396	\$ 8,000	\$ 29,276	\$ 15,000
200-4020-27-743.1	Motor Pool Operations	\$ 23,665	\$ 23,665	\$ 23,665	\$ 47,550	\$ 47,550	\$ 65,340
Subtotal		\$ 3,425,138	\$ 2,031,175	\$ 2,262,463	\$ 2,791,040	\$ 2,582,281	\$ 2,712,978

**Water Utility Billing**

200-4021-20-110.1	Salaries-W.W.Adm.	\$ 206,861	\$ 200,378	\$ 149,251	\$ 153,095	\$ 145,597	\$ -
	Utility Billing Clerk (new)						\$ 41,488
200-4021-20-209.0	Risk Mngmnt Chargebacks	\$ 4,415	\$ 3,185	\$ 2,035	\$ 2,585	\$ 2,585	\$ 2,424
200-4021-20-210.0	Health Insurance	\$ 29,241	\$ 20,086	\$ 16,609	\$ 15,840	\$ 17,204	\$ -
200-4021-20-211.0	Dental Insurance	\$ -	\$ -	\$ 251	\$ 240	\$ 238	\$ -
200-4021-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 20	\$ 21	\$ -
200-4021-20-220.0	SS/Medicare	\$ 14,575	\$ 14,775	\$ 10,091	\$ 11,500	\$ 11,586	\$ -
200-4021-20-220.2	IMRF Exp	\$ 18,315	\$ 17,150	\$ 7,184	\$ 8,420	\$ 3,196	\$ -
200-4021-20-231.0	Ret/Dis H & H Insurance	\$ 47,918	\$ 46,851	\$ 44,985	\$ 45,780	\$ 45,771	\$ 48,924
200-4021-23-431.5	Office Furniture & Equipment	\$ 181	\$ -	\$ -	\$ 200	\$ -	\$ -
200-4021-23-600.4	Office Supplies	\$ 1,753	\$ 2,210	\$ 2,038	\$ 2,300	\$ 2,901	\$ -
200-4021-23-612.0	Postage	\$ 21,081	\$ 27,147	\$ 26,279	\$ 28,000	\$ 25,903	\$ 28,000
200-4021-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -
200-4021-24-300.6	Audit Fees	\$ 4,882	\$ 4,362	\$ 4,154	\$ 5,395	\$ 9,008	\$ 6,000
200-4021-24-311.1	Filing Fees	\$ 3,915	\$ 2,726	\$ 3,192	\$ 2,000	\$ 3,023	\$ 3,000
200-4021-24-336.0	IT Chargeback	\$ 7,420	\$ 7,845	\$ 2,580	\$ 4,200	\$ 4,200	\$ 12,468
200-4021-24-431.3	Data Processing Support	\$ 2,638	\$ -	\$ -	\$ 150	\$ -	\$ -
200-4021-24-501.0	Meetings	\$ 40	\$ -	\$ -	\$ 150	\$ -	\$ -
200-4021-24-502.3	Training	\$ 70	\$ -	\$ -	\$ 1,000	\$ 400	\$ 1,000

WATER UTILITY		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual
200-4021-27-743.1	Motor Pool Operations	\$ -	\$ -	\$ -
200-4021-29-496.1	Mc/Visa Fees	\$ 21,566	\$ 22,089	\$ 25,184
200-4021-29-496.2	Mc/Visa Online (Xprssbillpay)	\$ 10,484	\$ 15,398	\$ 17,868
200-4021-29-860.0	Miscellaneous	\$ (24)	\$ (17)	\$ 0
Subtotal		\$ 188,471	\$ 183,807	\$ 162,448

12/31/2023	12/31/2023
Budget	Year End Projection
\$ 2,500	\$ 2,500
\$ 23,000	\$ 13,027
\$ 16,000	\$ 3,777
\$ 55,000	\$ -
\$ 224,280	\$ 145,382

12/31/2024
PROPOSED BUDGET
\$ -
\$ 10,000
\$ 4,000
\$ -
\$ 115,816

**Water Distribution**

200-4022-20-110.1	Salaries-W.W.Dist.	\$ 405,305	\$ 498,942	\$ 451,657
200-4022-20-110.3	Salaries - Overtime	\$ 23,877	\$ 23,176	\$ 5,853
200-4022-20-210.0	Health Insurance	\$ 79,356	\$ 90,869	\$ 89,428
200-4022-20-211.0	Dental Insurance	\$ -	\$ -	\$ 4,017
200-4022-20-211.7	Vision Insurance	\$ -	\$ -	\$ -
200-4022-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -
200-4022-20-220.0	SS/Medicare	\$ 37,615	\$ 33,420	\$ 32,907
200-4022-20-220.2	IMRF Exp	\$ 46,020	\$ 38,055	\$ 23,479
200-4022-20-231.0	Retiree/Dis Health Insurance	\$ 17,100	\$ 25,327	\$ 24,322
200-4022-20-290.0	Work Garments	\$ 2,872	\$ 2,689	\$ 536
200-4022-20-290.3	Uniform Allowance	\$ -	\$ -	\$ 2,600
200-4022-23-610.1	Materials	\$ 2,972	\$ 12,075	\$ 20,979
200-4022-23-740.1	Equipment General	\$ -	\$ 1,099	\$ 486
200-4022-23-741.0	Tools And Tool Repairs	\$ 1,678	\$ 1,240	\$ 1,626
200-4022-23-741.1	Water Meters	\$ 26,554	\$ 26,552	\$ 62,066
200-4022-23-741.2	Hydrants/Valves	\$ 2,643	\$ 40,998	\$ 53,236
200-4022-24-209.0	Risk Mngmnt Chargebacks	\$ 21,365	\$ 16,560	\$ 17,640
200-4022-24-300.0	Professional Services	\$ 5,339	\$ 10,063	\$ 10,406
200-4022-24-300.3	Gis System - Professional Fees	\$ 70	\$ -	\$ -
200-4022-24-336.0	IT Chargeback	\$ 12,745	\$ 13,213	\$ 11,121
200-4022-24-430.0	Equipment Repairs	\$ -	\$ -	\$ -
200-4022-24-430.1	Curb Box Repairs	\$ 710	\$ 6,670	\$ 4,564
200-4022-24-485.0	Property Taxes	\$ -	\$ 2,099	\$ -
200-4022-24-502.3	Training	\$ 120	\$ 338	\$ 253
200-4022-24-530.0	Telephone	\$ 221	\$ -	\$ -
200-4022-24-610.0	General Supplies	\$ 6,818	\$ 4,539	\$ 6,241
200-4022-24-611.0	Towels/Rugs	\$ 2,774	\$ 2,252	\$ 1,695
200-4022-24-800.0	Contingency	\$ -	\$ -	\$ 10,980
200-4022-24-801.1	Safety Gear	\$ 721	\$ 826	\$ 1,587
200-4022-27-730.0	Faciltly Improvements	\$ 1,194	\$ 4,478	\$ 1,316
200-4022-27-731.0	Facility Maintenance	\$ 3,865	\$ 2,495	\$ 2,092
200-4022-27-743.1	Motor Pool Operations	\$ 81,490	\$ 81,490	\$ 81,485
Subtotal		\$ 783,424	\$ 939,465	\$ 922,573

\$ 518,690	\$ 440,066
\$ 34,925	\$ 36,411
\$ 90,180	\$ 82,909
\$ 3,820	\$ 3,818
\$ 395	\$ 393
\$ -	\$ 1,500
\$ 42,350	\$ 37,728
\$ 30,450	\$ 11,214
\$ 24,720	\$ 24,745
\$ 2,000	\$ 64
\$ 2,800	\$ 1,200
\$ 12,000	\$ 10,739
\$ 2,500	\$ 10,410
\$ 1,700	\$ 901
\$ 200,000	\$ 128,988
\$ 25,000	\$ 35,782
\$ 19,025	\$ 19,025
\$ 10,000	\$ 20,576
\$ 750	\$ 525
\$ 16,155	\$ 16,155
\$ 200	\$ -
\$ 3,500	\$ 3,937
\$ -	\$ -
\$ 750	\$ -
\$ 250	\$ -
\$ 5,100	\$ 1,974
\$ 2,620	\$ 1,657
\$ -	\$ -
\$ 750	\$ 512
\$ 7,500	\$ 2,461
\$ 2,000	\$ 2,567
\$ 163,740	\$ 163,740
\$ 1,223,870	\$ 1,059,999

\$ 468,734
\$ 34,925
\$ 60,216
\$ 1,680
\$ 240
\$ -
\$ 38,537
\$ 15,869
\$ 26,436
\$ 2,000
\$ 2,800
\$ 12,000
\$ 7,500
\$ 1,700
\$ 300,000
\$ 40,000
\$ 17,796
\$ 10,000
\$ 750
\$ 5,340
\$ -
\$ 35,000
\$ -
\$ 750
\$ -
\$ 5,100
\$ 2,620
\$ -
\$ 750
\$ 7,500
\$ 2,000
\$ 225,060
\$ 1,325,303

WATER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>Water Engineering</b>							
200-4024-20-110.1	Salaries-Water Engineering	\$ 177,761	\$ 176,975	\$ 79,774	\$ 80,480	\$ 78,831	\$ -
200-4024-20-209.0	Risk Mngmnt Chargebacks	\$ 3,375	\$ 2,885	\$ 2,825	\$ 2,115	\$ 2,115	\$ 1,992
200-4024-20-210.0	Health Insurance	\$ 18,932	\$ 19,875	\$ 7,267	\$ 6,720	\$ 7,347	\$ -
200-4024-20-211.0	Dental Insurance	\$ -	\$ -	\$ 248	\$ 235	\$ 235	\$ -
200-4024-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 45	\$ 44	\$ -
200-4024-20-220.0	SS/Medicare	\$ 13,375	\$ 13,340	\$ 5,833	\$ 6,155	\$ 6,275	\$ -
200-4024-20-220.2	IMRF Exp	\$ 16,580	\$ 15,270	\$ 4,049	\$ 4,425	\$ 1,897	\$ -
200-4024-24-336.0	IT Chargeback	\$ 2,685	\$ 2,670	\$ 1,450	\$ 1,765	\$ 1,765	\$ 6,240
200-4024-28-300.2	Professional Services	\$ 663	\$ 10,969	\$ -	\$ 5,000	\$ -	\$ 20,000
200-4024-28-431.1	Contract/Maintenance Agreement	\$ 2,100	\$ 2,633	\$ 5,937	\$ 4,965	\$ 3,135	\$ 9,500
200-4024-28-431.4	Data Processing Maintenance	\$ 431	\$ -	\$ 425	\$ 500	\$ 300	\$ 500
200-4024-28-502.3	Training	\$ 662	\$ 171	\$ 1,540	\$ 3,600	\$ 926	\$ 3,600
200-4024-28-530.0	Telephone	\$ 1,091	\$ 910	\$ 1,170	\$ 1,100	\$ 1,080	\$ 1,100
200-4024-28-550.0	Printing	\$ -	\$ 542	\$ 625	\$ 1,000	\$ 1,200	\$ 2,500
200-4024-28-600.4	Office Supplies	\$ 132	\$ -	\$ 631	\$ 750	\$ 269	\$ 750
200-4024-28-740.1	General Equipment	\$ 128	\$ 507	\$ 867	\$ 750	\$ 387	\$ 750
200-4024-28-743.1	Motor Pool Operations	\$ 6,080	\$ 6,081	\$ 6,080	\$ 24,420	\$ 24,420	\$ 33,495
200-4024-30-491.2	Engineering Chargeback To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,859
	Subtotal	\$ 243,994	\$ 252,827	\$ 118,722	\$ 144,025	\$ 130,226	\$ 287,286
<b>Water - Debt Financing</b>							
200-4025-26-471.1	Bond Payments Principal	\$ 0	\$ 0	\$ 63,320	\$ 432,985	\$ 432,985	\$ 366,608
200-4025-26-472.0	Bond Payment Interest	\$ 70,400	\$ 61,805	\$ 113,894	\$ 104,445	\$ 104,445	\$ 95,840
200-4025-26-476.3	Amortization	\$ (2,496)	\$ (119)	\$ -	\$ -	\$ -	\$ -
200-4025-26-496.0	Bank Fees	\$ 301	\$ 301	\$ 430	\$ 650	\$ 533	\$ 350
200-4025-30-491.0	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,693
	Subtotal	\$ 68,206	\$ 61,987	\$ 177,644	\$ 538,080	\$ 537,963	\$ 823,491
	<b>TOTAL EXPENDITURES</b>	\$ 4,800,564	\$ 3,546,874	\$ 3,643,850	\$ 4,921,295	\$ 4,455,851	\$ 5,569,625
	<b>NET SURPLUS/(DEFICIT)</b>	\$ 610,410	\$ 2,003,149	\$ 2,871,636	\$ 1,234,820	\$ 2,174,356	\$ 1,644,245

WATER UTILITY		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023	12/31/2024
Budget	Year End Projection	PROPOSED BUDGET

**FY24 WATER UTILITY - CAPITAL EXPENDITURES**

Beginning Cash Balance (projected)

FY24 Net Surplus/Deficit

\$ 2,046,226

\$ 1,644,245

**Available Funds \$ 3,690,471**

**Planned Project Expenditures**

Utility Reconstruct 4th St. Watermain (23rd-24th Ave)/24th Ave (4th St. A - 23rd Ave)

Distribution Water Booster 1 Replacement

Distribution Water 10th Street Tower Valve

Plant Related Water Plant Improvements

Professional Services Professional Services

Contingency Contingency

\$ 985,000

\$ 105,965

\$ 12,000

\$ 1,203,186

\$ 70,000

\$ 25,000

**Total Project Costs \$ 2,401,151**

**Available Funds After Projects \$ 1,289,320**

\*Legislation requirements regarding lead pipe mitigation and the availability of state funding may necessitate the need for a budget amendment in FY24 to accommodate additional capital expenditures related to this issue.

WASTEWATER SEWER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
250-312-2162.00	Waste Hauler Registration	\$ 467	\$ 300	\$ 250	\$ 220	\$ 150	\$ -
250-312-3811.00	Arpa Monies	\$ -	\$ -	\$ 62,470	\$ -	\$ -	\$ -
250-312-3815.00	Fema Flood Reimb	\$ 48,629	\$ -	\$ -	\$ -	\$ -	\$ -
250-312-4410.00	Waste Disposal Charges	\$ 294,986	\$ 204,906	\$ 107,661	\$ 206,000	\$ 196,392	\$ 196,000
250-312-4410.30	Sewer Collection/Usage	\$ 2,470,266	\$ 2,521,405	\$ 2,505,691	\$ 2,387,000	\$ 2,602,992	\$ 2,748,759
250-312-4411.00	Sewer Plant Fee / Treatment	\$ 3,015,792	\$ 3,069,568	\$ 3,105,698	\$ 3,038,000	\$ 3,109,721	\$ 3,283,866
250-312-4411.30	Moline Sewer Rent	\$ 28,116	\$ 28,955	\$ 30,796	\$ 52,000	\$ 22,455	\$ 33,000
250-312-4412.30	Sewer Billing Charges	\$ 217,706	\$ 221,651	\$ 277,131	\$ 304,855	\$ 291,997	\$ 308,056
250-312-4413.30	Penalties-S.	\$ 42,349	\$ 51,014	\$ 56,278	\$ 55,000	\$ 13,233	\$ 30,000
250-312-4415.30	Hook Up Fees-S.	\$ -	\$ 2,500	\$ -	\$ 1,500	\$ -	\$ -
250-312-4441.31	Culvert Costs	\$ 620	\$ 845	\$ -	\$ 845	\$ -	\$ -
250-312-4531.30	Pretreatment Lab Fees	\$ 10,192	\$ 4,330	\$ 9,702	\$ 6,700	\$ 5,355	\$ -
250-312-6391.00	Transfer From	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
250-314-3814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-3815.00	Fema Flood Reimb	\$ 45,747	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-5110.30	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-5510.00	Special Assesments	\$ 579	\$ (463)	\$ (854)	\$ 1,250	\$ 612	\$ -
250-315-6100.00	Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-9330.00	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-9335.00	Interfund Loan Repayment	\$ 3,481	\$ -	\$ 48,615	\$ -	\$ -	\$ -
250-315-9610.00	Misc Rev	\$ 13,262	\$ -	\$ 396	\$ -	\$ -	\$ -
250-315-9610.30	Miscellaneous Revenue-S.	\$ 2,388	\$ -	\$ -	\$ -	\$ -	\$ -
250-316-3910.00	Trans.From Misc. Funds	\$ 76,450	\$ 76,050	\$ -	\$ -	\$ -	\$ -
250-316-6110.00	Now Interest	\$ 1,563	\$ 2,480	\$ -	\$ 1,050	\$ -	\$ -
250-316-6110.30	Interest On Now Acct.-S	\$ 1,084	\$ 2,095	\$ -	\$ -	\$ -	\$ -
250-316-6122.00	Money Market Int	\$ -	\$ -	\$ 5,314	\$ 3,100	\$ 16,400	\$ 18,000
250-316-6124.00	Interfund Interest	\$ -	\$ 3,240	\$ 3,000	\$ -	\$ -	\$ -
250-316-6127.00	Pfm Sewer Plant (Prev Vibrant)	\$ 2,475	\$ 126	\$ 20	\$ 175	\$ -	\$ -
250-319-9341.00	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 6,276,152</b>	<b>\$ 6,239,001</b>	<b>\$ 6,212,168</b>	<b>\$ 6,057,695</b>	<b>\$ 6,259,305</b>	<b>\$ 6,617,681</b>

**EXPENDITURES**

**Wastewater Treatment Plant**

250-4030-20-110.1	Salaries-Sew.Pump.	\$ 954,135	\$ 875,354	\$ 991,365	\$ 1,018,460	\$ 995,922	\$ 1,034,872
250-4030-20-110.3	Salaries - Overtime	\$ 61,608	\$ 54,513	\$ 28,361	\$ 61,705	\$ 28,294	\$ 61,705
250-4030-20-210.0	Health Insurance	\$ 158,535	\$ 167,431	\$ 168,309	\$ 154,260	\$ 168,401	\$ 183,996
250-4030-20-211.0	Dental Insurance	\$ -	\$ -	\$ 6,428	\$ 6,685	\$ 6,687	\$ 6,780
250-4030-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 940	\$ 938	\$ 888
250-4030-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -

WASTEWATER SEWER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
250-4030-20-220.0	SS/Medicare	\$ 77,415	\$ 75,195	\$ 71,106	\$ 82,425	\$ 79,540	\$ 83,900
250-4030-20-220.2	IMRF Exp	\$ 94,725	\$ 85,555	\$ 50,923	\$ 59,410	\$ 24,185	\$ 34,550
250-4030-20-231.0	Ret./Dis.Health & H.Insurance	\$ 148,829	\$ 157,325	\$ 150,773	\$ 167,040	\$ 167,060	\$ 170,664
250-4030-20-290.0	Work Garments	\$ 23,559	\$ 17,805	\$ 9,501	\$ 15,000	\$ 7,759	\$ 10,000
250-4030-20-290.3	Uniform Allowance	\$ -	\$ -	\$ 3,000	\$ 3,200	\$ 1,600	\$ 3,200
250-4030-23-431.5	Office Furn/Equip.	\$ 390	\$ 12	\$ 739	\$ 400	\$ -	\$ 400
250-4030-23-612.0	Postage	\$ 304	\$ 301	\$ 295	\$ 305	\$ 383	\$ 305
250-4030-23-614.0	Lab Supplies	\$ 6,125	\$ 10,347	\$ 4,590	\$ 9,000	\$ 6,063	\$ 9,000
250-4030-24-209.0	Risk Mngmnt Chargebacks	\$ 27,680	\$ 23,485	\$ 23,655	\$ 23,385	\$ 23,385	\$ 23,385
250-4030-24-300.2	Professional Services	\$ 29,957	\$ 59,704	\$ 66,646	\$ 50,000	\$ 33,547	\$ 60,000
250-4030-24-300.6	Audit Fees	\$ 4,953	\$ 5,710	\$ 5,667	\$ 7,860	\$ 8,750	\$ 8,750
250-4030-24-336.0	IT Chargeback	\$ 15,180	\$ 14,960	\$ 22,881	\$ 32,570	\$ 32,570	\$ 32,736
250-4030-24-411.0	Utilities	\$ 276,021	\$ 291,538	\$ 292,746	\$ 316,055	\$ 298,240	\$ 300,000
250-4030-24-420.0	Laundry/Cleaning Supplies	\$ 523	\$ 6	\$ 8	\$ 250	\$ -	\$ 250
250-4030-24-421.0	Monthly Refuse Collection Fee	\$ 914	\$ 990	\$ 831	\$ 925	\$ 831	\$ 925
250-4030-24-431.1	Equipment Maint./Contract	\$ 32,758	\$ 47,942	\$ 84,230	\$ 32,000	\$ 89,868	\$ 60,000
250-4030-24-431.2	Equipment Maintenance	\$ 41,785	\$ 53,733	\$ 93,219	\$ 54,000	\$ 94,158	\$ 65,000
250-4030-24-431.4	Data Processing Maintenance	\$ 431	\$ -	\$ 70	\$ 430	\$ -	\$ 430
250-4030-24-432.4	Landfill Fees	\$ 36,359	\$ 46,267	\$ 43,252	\$ 46,500	\$ 54,285	\$ 46,500
250-4030-24-432.5	Lift Station Operation	\$ 22,613	\$ 23,527	\$ 43,955	\$ 25,000	\$ 23,136	\$ 25,000
250-4030-24-480.1	State Of Illinois Charges	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
250-4030-24-501.0	Meetings	\$ 172	\$ -	\$ 15	\$ 200	\$ -	\$ 200
250-4030-24-502.3	Training	\$ 57	\$ 180	\$ 192	\$ 500	\$ -	\$ 500
250-4030-24-530.0	Telephone	\$ 480	\$ 240	\$ -	\$ 480	\$ -	\$ 480
250-4030-24-610.0	General Supplies	\$ 6,344	\$ 6,095	\$ 2,290	\$ 6,000	\$ 3,203	\$ 6,000
250-4030-24-615.3	Chlorine	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
250-4030-24-615.5	Lime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-24-615.8	Polymer	\$ 24,897	\$ 24,122	\$ 25,393	\$ 30,000	\$ 15,712	\$ 30,000
250-4030-24-616.4	Ferric Chloride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-24-617.0	Other Chemicals	\$ 54,632	\$ 65,525	\$ 90,079	\$ 65,000	\$ 110,529	\$ 75,000
250-4030-24-617.1	Pretreatment Program	\$ 7,187	\$ 7,483	\$ 9,405	\$ 15,000	\$ 9,541	\$ 15,000
250-4030-24-620.6	Fuel And Lubricants	\$ 5,364	\$ 5,197	\$ 3,168	\$ 6,000	\$ 7,303	\$ 6,000
250-4030-24-640.0	Dues & Subscriptions	\$ 83	\$ -	\$ -	\$ 100	\$ -	\$ 100
250-4030-24-800.0	Contingency	\$ -	\$ -	\$ -	\$ 19,795	\$ -	\$ 19,795
250-4030-25-430.0	Equipment Repairs	\$ 158,842	\$ 157,115	\$ 220,067	\$ 160,000	\$ 202,909	\$ 170,000
250-4030-27-731.0	Facility Maintenance	\$ 32,010	\$ 37,214	\$ 26,454	\$ 35,000	\$ 39,638	\$ 35,000
250-4030-27-740.1	Equipment General	\$ 58,179	\$ 41,809	\$ 34,153	\$ 38,000	\$ 36,447	\$ 38,000
250-4030-27-740.2	Data Processing Equipment	\$ 70	\$ 6,359	\$ 234	\$ 1,000	\$ -	\$ 1,000
250-4030-27-740.3	Lab Equipment	\$ 1,487	\$ 5,187	\$ 5,417	\$ 5,500	\$ 5,450	\$ 5,500
250-4030-27-741.0	Tools And Tool Repairs	\$ 14,050	\$ 11,879	\$ 12,545	\$ 10,000	\$ 8,344	\$ 10,000

WASTEWATER SEWER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
250-4030-27-743.1	Motor Pool Operations	\$ 39,685	\$ 39,685	\$ 39,680	\$ 131,175	\$ 131,175	\$ 180,345
250-4030-27-801.1	Safety Gear	\$ 14,316	\$ 10,516	\$ 17,376	\$ 8,000	\$ 7,339	\$ 8,000
250-4030-30-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-30-495.0	Interdept Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4325-30-491.1	Administrative Chargeback To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,852
Subtotal		\$ 2,482,652	\$ 2,480,305	\$ 2,699,018	\$ 2,750,055	\$ 2,774,691	\$ 3,160,508

**Sewer Billing**

250-4031-20-110.1	Salaries-Sew.Adm.	\$ 198,912	\$ 200,378	\$ 143,804	\$ 120,310	\$ 112,060	\$ -
	Utility Billing Clerk (new)						\$ 53,638
250-4031-20-209.0	Risk Mngmnt Chargebacks	\$ 4,365	\$ 3,915	\$ 2,825	\$ 2,045	\$ 2,045	\$ 1,920
250-4031-20-210.0	Health Insurance	\$ 33,375	\$ 31,714	\$ 16,589	\$ 15,840	\$ 16,724	\$ -
250-4031-20-211.0	Dental Insurance	\$ -	\$ -	\$ 251	\$ 240	\$ 238	\$ -
250-4031-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 20	\$ 21	\$ -
250-4031-20-220.0	SS/Medicare	\$ 14,665	\$ 14,850	\$ 10,090	\$ 9,205	\$ 8,834	\$ -
250-4031-20-220.2	IMRF Exp	\$ 18,395	\$ 17,160	\$ 7,163	\$ 6,615	\$ 2,364	\$ -
250-4031-20-231.0	Ret/Disabled Health Insurance	\$ 33,583	\$ 35,509	\$ 34,092	\$ 34,680	\$ 34,689	\$ 37,080
250-4031-20-290.1	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-23-600.4	Office Supplies	\$ 1,533	\$ 2,779	\$ 1,768	\$ 1,200	\$ 3,663	\$ 2,000
250-4031-23-612.0	Postage	\$ 21,133	\$ 25,775	\$ 26,424	\$ 28,000	\$ 25,903	\$ 26,000
250-4031-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-300.6	Audit Fees	\$ 4,025	\$ 4,839	\$ 5,369	\$ 7,860	\$ 8,750	\$ 8,750
250-4031-24-336.0	IT Chargeback	\$ 7,420	\$ 7,845	\$ 2,580	\$ 4,405	\$ 4,405	\$ 12,468
250-4031-24-431.3	Data Processing Support	\$ 2,638	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-431.5	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-502.3	Training	\$ 30	\$ -	\$ -	\$ 1,500	\$ -	\$ -
250-4031-24-613.0	Printed Supplies	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
250-4031-24-743.1	Motor Pool Operations	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
250-4031-28-496.1	Mc/Visa Fees	\$ 21,566	\$ 22,089	\$ 25,184	\$ 23,000	\$ 25,976	\$ 26,000
250-4031-28-496.2	Mc/Visa Online (Xprssbillpay)	\$ 10,484	\$ 15,483	\$ 15,181	\$ 16,000	\$ 3,777	\$ 3,777
250-4031-28-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Subtotal		\$ 372,124	\$ 382,336	\$ 291,319	\$ 328,920	\$ 251,948	\$ 174,133

**Collection**

250-4032-20-110.1	Salaries-Sew.Coll.	\$ 277,111	\$ 293,208	\$ 263,783	\$ 221,585	\$ 213,268	\$ 135,607
250-4032-20-110.3	Salaries - Overtime	\$ 9,770	\$ 8,864	\$ 5,077	\$ 16,220	\$ 7,080	\$ 16,220
250-4032-20-210.0	Health Insurance	\$ 28,343	\$ 36,409	\$ 44,023	\$ 34,740	\$ 37,524	\$ 28,632
250-4032-20-211.0	Dental Insurance	\$ -	\$ -	\$ 673	\$ 435	\$ 437	\$ 216
250-4032-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 90	\$ 89	\$ 36
250-4032-20-220.0	SS/Medicare	\$ 30,610	\$ 18,365	\$ 19,306	\$ 18,190	\$ 18,187	\$ 11,617

WASTEWATER SEWER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
250-4032-20-220.2	IMRF Exp	\$ 34,365	\$ 20,480	\$ 13,380	\$ 13,080	\$ 5,110	\$ 4,784
250-4032-20-231.0	Ret./Dis.Health & H.Insurance	\$ 69,537	\$ 88,006	\$ 84,515	\$ 100,140	\$ 100,157	\$ 107,028
250-4032-20-290.0	Work Garments	\$ 1,313	\$ 652	\$ 134	\$ 500	\$ 16	\$ 500
250-4032-20-290.3	Uniform Allowance	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
250-4032-23-610.0	General Supplies	\$ 243	\$ 899	\$ 494	\$ 875	\$ 619	\$ 875
250-4032-23-610.1	Materials General	\$ 4,228	\$ 8,940	\$ 5,425	\$ 7,000	\$ 6,809	\$ 7,000
250-4032-24-209.0	Risk Mngmnt Chargebacks	\$ 17,030	\$ 12,775	\$ 12,700	\$ 11,515	\$ 11,515	\$ 10,776
250-4032-24-300.2	Professional Services	\$ 6,085	\$ 21,448	\$ 5,804	\$ 12,000	\$ 2,787	\$ 12,000
250-4032-24-300.3	Gis System - Professional	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ -
250-4032-24-336.0	IT Chargeback	\$ 1,280	\$ 1,345	\$ 7,810	\$ 6,950	\$ 6,950	\$ 5,340
250-4032-24-411.0	Utilities	\$ 1,457	\$ 1,698	\$ 1,494	\$ 1,800	\$ 1,459	\$ 1,800
250-4032-24-431.7	Contract\Communications	\$ 1,631	\$ 2,254	\$ 1,295	\$ 3,500	\$ -	\$ -
250-4032-24-480.2	Moline Sewer Fee	\$ 254,372	\$ 257,889	\$ 206,542	\$ 350,000	\$ 346,879	\$ 437,500
250-4032-24-502.3	Training	\$ -	\$ 125	\$ 42	\$ 750	\$ -	\$ 750
250-4032-24-611.0	Towels/Rugs	\$ 2,774	\$ 2,239	\$ 1,695	\$ 2,500	\$ 1,657	\$ 2,500
250-4032-24-743.1	Motor Pool Operations	\$ 65,285	\$ 65,286	\$ 65,280	\$ 79,735	\$ 79,735	\$ 180,345
250-4032-24-800.0	Contingencies	\$ -	\$ -	\$ 6,688	\$ 8,115	\$ -	\$ 8,000
250-4032-27-730.0	Facility Improvements	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -
250-4032-27-731.0	Facility Maintenance	\$ 5,225	\$ 5,126	\$ 7,769	\$ 7,500	\$ 9,212	\$ 7,500
250-4032-27-740.1	Equipment General	\$ -	\$ 1,100	\$ 755	\$ 700	\$ 1,644	\$ 2,000
250-4032-27-741.0	Tools And Tool Repairs	\$ 675	\$ 242	\$ 1,492	\$ 1,750	\$ 563	\$ 1,750
250-4032-27-741.1	Water Meters	\$ -	\$ -	\$ 1,850	\$ 10,000	\$ -	\$ 10,000
250-4032-27-743.0	Capital Purchases	\$ 36,380	\$ -	\$ -	\$ -	\$ -	\$ -
250-4032-27-801.1	Safety Gear	\$ 733	\$ 448	\$ 889	\$ 1,200	\$ 713	\$ 1,200
Subtotal		\$ 848,948	\$ 847,944	\$ 760,118	\$ 912,070	\$ 853,010	\$ 995,176

**Sewer Engineering**

250-4034-20-110.1	Salaries-Sewer Engineering	\$ 186,159	\$ 153,241	\$ 82,329	\$ 80,480	\$ 78,831	\$ -
250-4034-20-209.0	Risk Mngmnt Chargebacks	\$ 3,875	\$ 2,970	\$ 2,035	\$ 2,115	\$ 2,115	\$ 1,992
250-4034-20-210.0	Health Insurance	\$ 16,532	\$ 13,980	\$ 7,267	\$ 6,720	\$ 7,347	\$ -
250-4034-20-211.0	Dental Insurance	\$ -	\$ -	\$ 248	\$ 235	\$ 235	\$ -
250-4034-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 45	\$ 44	\$ -
250-4034-20-220.0	SS/Medicare	\$ 13,330	\$ 11,475	\$ 5,833	\$ 6,155	\$ 6,275	\$ -
250-4034-20-220.2	IMRF Exp	\$ 16,525	\$ 13,160	\$ 4,049	\$ 4,425	\$ 1,897	\$ -
250-4034-24-336.0	IT Chargeback	\$ 2,685	\$ 2,670	\$ 1,450	\$ 1,765	\$ 1,765	\$ 6,240
250-4034-24-431.1	Contract/Maintenance Agreement	\$ 2,100	\$ 10,108	\$ 5,937	\$ 4,965	\$ 4,703	\$ 9,500
250-4034-28-300.2	Professional Services	\$ 275	\$ 10,969	\$ 140	\$ 7,500	\$ -	\$ 22,500
250-4034-28-431.4	Data Processing Maintenance	\$ -	\$ -	\$ 473	\$ 500	\$ 300	\$ 500
250-4034-28-502.1	Reference & Training Materials	\$ -	\$ -	\$ 311	\$ 200	\$ -	\$ 200
250-4034-28-502.3	Training	\$ -	\$ 400	\$ -	\$ 3,600	\$ 50	\$ 3,600

WASTEWATER SEWER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
250-4034-28-530.0	Telephone	\$ 1,040	\$ 1,000	\$ 1,040	\$ 1,100	\$ 960	\$ 1,100
250-4034-28-550.0	Printing	\$ -	\$ 542	\$ 625	\$ 1,000	\$ -	\$ 2,500
250-4034-28-600.4	Office Supplies	\$ -	\$ -	\$ 309	\$ 750	\$ -	\$ 750
250-4034-28-740.1	General Equipment	\$ -	\$ 841	\$ 767	\$ 750	\$ 347	\$ 750
250-4034-28-743.1	Motor Pool Operations	\$ 6,080	\$ 6,081	\$ 6,080	\$ 23,160	\$ 23,160	\$ 31,845
250-4024-30-491.2	Engineering Chargeback To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,859
	Subtotal	\$ 248,601	\$ 227,435	\$ 118,893	\$ 145,465	\$ 128,029	\$ 288,336
<b>Other</b>							
	40% Public Utilities Director (new)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,015
250-4035-26-471.1	Bond Payments Principal	\$ -	\$ -	\$ 0	\$ 726,235	\$ 726,235	\$ 666,926
250-4035-26-472.0	Bond Payments Interest	\$ 58,045	\$ 52,967	\$ 190,399	\$ 183,095	\$ 182,835	\$ 167,885
250-4035-26-473.1	Loan Interest	\$ 53,819	\$ 49,872	\$ 0	\$ -	\$ -	\$ -
250-4035-26-473.2	Loan Principal	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -
250-4035-26-473.3	Interest Payments	\$ 140,411	\$ 122,029	\$ (0)	\$ -	\$ -	\$ -
250-4035-26-475.0	Bond Payments	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -
250-4035-26-496.0	Bank Fees	\$ 697	\$ 697	\$ 470	\$ 900	\$ 395	\$ -
250-4035-29-491.0	Transfer To Other Funds	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 330,884
	Subtotal	\$ 252,970	\$ 225,567	\$ 440,869	\$ 910,230	\$ 909,465	\$ 1,165,695
<b>TOTAL EXPENDITURES</b>		\$ 4,205,296	\$ 4,163,588	\$ 4,310,217	\$ 5,046,740	\$ 4,917,143	\$ 5,783,848
<b>NET SURPLUS/(DEFICIT)</b>		\$ 2,070,856	\$ 2,075,413	\$ 1,901,951	\$ 1,010,955	\$ 1,342,162	\$ 833,833

### FY24 SEWER UTILITY - CAPITAL EXPENDITURES

Beginning Cash Balance (projected)		\$ 5,126,331
FY24 Net Surplus/Deficit		\$ 833,833
	<b>Available Funds</b>	\$ 5,960,164
<b>Planned Project Expenditures</b>		
Plant Improvements	Plant Improvements	\$ 618,000
Utility Rehab	Sewer Slip Lining Program	\$ 200,000
Utility Rehab	Sewer Cleaning Program	\$ 50,000
Utility Rehab	Manhole Replacement Program	\$ 50,000
Utility Rehab	Ravine Sewer Access Ways - (Phase 3 Ravine A)	\$ 1,207,000
Utility Rehab	Ravine Sewer Land Acquisition (Phase 4-2025 work/Ravine B)	\$ 522,000
Utility Rehab	Ravine Sewer Access Ways - Ph 2 Ravines D&G (Carry-Over from '23)	\$ 540,000
Contingency	Contingency	\$ 25,000
	<b>Total Project Costs</b>	\$ 3,212,000
	<b>Available Funds After Projects</b>	\$ 2,748,164

STORMWATER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
300-312-4011.00	Grading Drainage Permit Fees	\$ 1,076	\$ 700	\$ 1,150	\$ 1,000	\$ 1,626	\$ 1,000
300-312-4402.00	Drainage Billing Fees	\$ 804,342	\$ 833,127	\$ 837,974	\$ 838,000	\$ 826,014	\$ 825,000
300-312-4413.00	Penalties	\$ 7,412	\$ 13,188	\$ 13,647	\$ 15,000	\$ 4,005	\$ 6,000
300-312-4440.00	Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-312-4441.00	Culvert Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-312-4443.00	Greater Metro Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3702.00	DNR Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3705.00	EPA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3706.00	EPA Grant Mitch Park Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3750.00	DCEO Grant Drain Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3811.00	Arpa Monies	\$ -	\$ 55,353	\$ 498,019	\$ -	\$ -	\$ -
300-314-3814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3815.00	Fema Flood Reimb	\$ 10,469	\$ -	\$ -	\$ -	\$ -	\$ -
300-315-3820.00	Subrogation Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-315-4442.00	Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-315-9330.00	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-315-9610.00	Misc Revenue	\$ 160	\$ -	\$ -	\$ -	\$ 17,414	\$ -
300-316-6110.00	Interest On Now Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-316-6112.00	Interest On Iptip Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-316-6121.00	Mm Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-316-6123.00	Interest On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-319-3910.00	Transfer From Misc Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 823,459</b>	<b>\$ 902,367</b>	<b>\$ 1,350,789</b>	<b>\$ 854,000</b>	<b>\$ 849,059</b>	<b>\$ 832,000</b>

<b>EXPENDITURES</b>							
300-4000-20-110.1	Salaries Drainage	\$ 173,304	\$ 183,426	\$ 283,864	\$ 291,270	\$ 264,802	\$ 201,169
	20% Public Utilities Director (new)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,508
300-4000-20-110.3	Salaries - Overtime	\$ 12,813	\$ 8,077	\$ 3,138	\$ 15,830	\$ 4,510	\$ 15,830
300-4000-20-120.0	Summer Employment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-20-210.0	Health Insurance	\$ 42,984	\$ 34,950	\$ 32,847	\$ 35,700	\$ 39,887	\$ 21,612
300-4000-20-211.0	Dental Insurance	\$ -	\$ -	\$ 694	\$ 660	\$ 660	\$ 216
300-4000-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 120	\$ 121	\$ -
300-4000-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-20-220.0	SS/Medicare	\$ 13,815	\$ 17,430	\$ 19,526	\$ 23,495	\$ 22,021	\$ 16,604
300-4000-20-220.2	IMRF Exp	\$ 17,115	\$ 19,610	\$ 13,595	\$ 16,890	\$ 6,707	\$ 6,837
300-4000-20-231.0	Ret/Dis Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-20-290.0	Work Garments	\$ 1,313	\$ 1,029	\$ 134	\$ 1,325	\$ 16	\$ -
300-4000-20-290.3	Uniform Allowance	\$ -	\$ -	\$ 800	\$ 800	\$ 400	\$ 800

STORMWATER UTILITY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
300-4000-23-610.0	General Supplies	\$ 793	\$ 4,220	\$ 2,548	\$ 2,500	\$ 3,513	\$ 4,500
300-4000-23-610.1	Materials - General	\$ 6,794	\$ 15,961	\$ 20,558	\$ 12,000	\$ 10,195	\$ 12,000
300-4000-23-801.1	Safety Gear	\$ 920	\$ 1,092	\$ 1,934	\$ 900	\$ 2,497	\$ 1,000
300-4000-24-209.0	Risk Mngmnt Chargebacks	\$ 12,440	\$ 10,130	\$ 11,754	\$ 12,675	\$ 12,675	\$ 11,868
300-4000-24-295.0	Ravine Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-296.0	Dike Maintenance	\$ 8,411	\$ 1,890	\$ 60	\$ 3,500	\$ 10,337	\$ 10,000
300-4000-24-296.1	Flood Expense	\$ -	\$ -	\$ 1,270	\$ -	\$ 19,466	\$ 20,000
300-4000-24-296.2	Storm Sewer Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-296.3	Site (Levee) Clean Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-300.2	Professional Services	\$ 7,014	\$ 10,500	\$ 3,684	\$ 7,400	\$ 1,471	\$ 7,400
300-4000-24-300.3	Gis System - Professional	\$ 1,800	\$ 3,725	\$ 500	\$ 2,000	\$ -	\$ 2,000
300-4000-24-300.5	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-300.6	Audit Fees	\$ 2,082	\$ 2,066	\$ 2,205	\$ 2,960	\$ 3,296	\$ -
300-4000-24-312.1	45-46Th Ave Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-336.0	IT Chargeback	\$ 2,655	\$ 2,645	\$ 4,491	\$ 7,360	\$ 73,630	\$ 5,340
300-4000-24-411.0	Utilities	\$ 27,509	\$ 25,983	\$ 23,941	\$ 32,000	\$ 32,744	\$ -
300-4000-24-430.0	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-431.4	Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-431.7	Contract/Communications	\$ 662	\$ 983	\$ 1,323	\$ 1,500	\$ 1,488	\$ -
300-4000-24-450.3	Dceo Grant Drain Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-450.4	Epa Grant Mitchell Park Waters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-450.5	Mitchell Park Ravine Exp -Dnr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-450.6	Mitchell Park Ravine Exp-Epa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-480.1	State Of Ill Charges	\$ 1,000	\$ 1,000	\$ 1,003	\$ 1,000	\$ 1,000	\$ -
300-4000-24-485.0	Property Tax Exp	\$ 463	\$ -	\$ 541	\$ 2,000	\$ 44	\$ -
300-4000-24-496.0	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-501.0	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-502.1	Ref & Trainaing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-502.3	Training	\$ 185	\$ 30	\$ 240	\$ 1,000	\$ 537	\$ 1,000
300-4000-24-611.0	Towels/Rugs	\$ 2,774	\$ 2,239	\$ 1,695	\$ 2,500	\$ 1,657	\$ 2,500
300-4000-24-740.1	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-740.6	Generator Maint - Sugar Creek	\$ 3,856	\$ 2,497	\$ 5,019	\$ 3,850	\$ -	\$ 3,850
300-4000-24-743.5	Pumphouse Rehab	\$ (0)	\$ 2,628	\$ 7,751	\$ 7,000	\$ 7,760	\$ 8,000
300-4000-24-800.0	Contingency	\$ 3,378	\$ 114,458	\$ 40,962	\$ 25,000	\$ 21,489	\$ 25,000
300-4000-24-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-24-890.0	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-26-473.2	Loan Principal Payments	\$ -	\$ 27	\$ -	\$ 127,235	\$ 126,608	\$ 131,127

STORMWATER UTILITY		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual
300-4000-26-473.3	Interest Payments Loan	\$ 28,761	\$ 23,880	\$ 17,377
300-4000-26-476.0	Bond Issue Cost	\$ -	\$ -	\$ -
300-4000-26-476.3	Amortization	\$ -	\$ -	\$ -
300-4000-26-850.0	Bad Debt Exp	\$ -	\$ -	\$ -
300-4000-26-910.0	Deb Repaymnt To Veh Equip Res	\$ -	\$ -	\$ -
300-4000-27-490.0	Capital Outlays	\$ -	\$ 8,832	\$ 19,944
300-4000-27-730.0	Facility Improvements	\$ -	\$ -	\$ -
300-4000-27-731.0	Facility Maint	\$ 62	\$ -	\$ -
300-4000-27-741.0	Tools & Tool Repairs	\$ 219	\$ 1,221	\$ 546
300-4000-27-743.0	Capital Purchases	\$ -	\$ -	\$ -
300-4000-27-743.1	Motor Pool Operations	\$ 65,285	\$ 65,286	\$ 65,280
300-4000-28-860.0	Miscellanenous	\$ -	\$ -	\$ 1,975
300-4000-30-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -
300-4325-30-491.1	Administrative Chargeback To GF	\$ -	\$ -	\$ -
300-4024-30-491.2	Engineering Chargeback To GF	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 438,407</b>	<b>\$ 565,813</b>	<b>\$ 591,195</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 385,052</b>	<b>\$ 336,554</b>	<b>\$ 759,594</b>

12/31/2023	12/31/2023	12/31/2024
Budget	Year End Projection	PROPOSED BUDGET
\$ 13,730	\$ 14,355	\$ 9,835
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 500	\$ 678	\$ 2,000
\$ -	\$ -	-
\$ 108,000	\$ 108,000	\$ 148,500
\$ 1,620	\$ -	\$ 2,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 21,948
\$ -	\$ -	\$ 103,429
<b>\$ 764,320</b>	<b>\$ 792,565</b>	<b>\$ 828,873</b>
<b>\$ 89,680</b>	<b>\$ 56,494</b>	<b>\$ 3,127</b>

**FY24 STORM SEWER UTILITY - CAPITAL EXPENDITURES**

Beginning Cash Balance (projected)  
FY24 Net Surplus/Deficit

\$ -
\$ 3,127
<b>\$ 3,127</b>

**Planned Project Expenditures**

Drainage Improv Sugar Creek Dredging - Primary Ponding Area  
Drainage Improv Sugar Creek Pump Station Rehab (Carry-Over from '23)  
Drainage Improv Butterworth Lagoon Dredging (funded in majority by ARPA)  
Drainage Improv IEPA Erosion Control & Stormwater Compliance Program  
Contingency Contingency

\$ 700,000
\$ 244,000
\$ 13,019
\$ 7,035
\$ -
<b>\$ 964,054</b>

**Total Project Costs**

**Available Funds After Projects** **\$ (960,927)**

Solid Waste (Garbage & Recyclables)		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
050-310-1110.00	Cty. Treas. (Property Taxes)	\$ 117,095	\$ 18	\$ -	\$ -	\$ -	\$ -
050-312-1120.00	ILL St. Replacement Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-3814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-3910.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-3910.22	Trans.From Landfill Host Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-3910.26	Transfer From Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-3910.27	Transfer From Iptip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-4430.00	Collected Fees	\$ 775,159	\$ 849,685	\$ 861,924	\$ 852,000	\$ 881,532	\$ 908,000
050-312-4431.00	Sale Of Y. Waste Stickers/Ties	\$ 29,385	\$ 33,398	\$ 27,557	\$ 30,000	\$ 30,090	\$ 30,000
050-312-4432.00	Carbon Cliff Garbage Revenue	\$ 72,608	\$ 73,625	\$ 25,072	\$ -	\$ -	\$ -
050-312-4444.00	Yard Waste Subscription	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -
050-312-6215.00	Sign Rental Fee/Garbage Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-9001.00	Recycling Program Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-9002.00	Recycling Curbside	\$ 79,561	\$ 87,999	\$ 96,981	\$ 100,000	\$ 103,572	\$ 106,790
050-314-3122.00	Swag- Grant Proceeds	\$ 15,977	\$ 11,450	\$ 8,015	\$ 12,000	\$ 8,015	\$ -
050-314-3123.00	Swag 2007 Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-314-3124.00	Fema Flood Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-314-3125.00	RICWMA Grant Monies	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -
050-315-9000.00	Reimbursement/Eagles Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-315-9340.00	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-315-9610.00	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-315-9800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-316-6110.00	Interest-Now (Garb.)	\$ 322	\$ 336	\$ -	\$ 250	\$ -	\$ -
050-316-6121.00	Money Market Interst	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-316-6123.00	Interest On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 1,102,605</b>	<b>\$ 1,056,512</b>	<b>\$ 1,019,550</b>	<b>\$ 1,006,750</b>	<b>\$ 1,023,234</b>	<b>\$ 1,044,790</b>

<b>EXPENDITURES</b>							
050-4000-20-110.1	Salaries-Garbage	\$ -	\$ 7,603	\$ 17,786	\$ 17,300	\$ 17,435	\$ -
050-4000-20-110.3	Salaries - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-20-120.0	Summer Employment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-20-209.0	Risk Mngmnt Chargebacks	\$ 8,160	\$ 6,350	\$ 5,090	\$ 5,305	\$ 5,305	\$ 4,968
050-4000-20-210.0	Health Insurance	\$ -	\$ 616	\$ 1,015	\$ 780	\$ 1,017	\$ -
050-4000-20-211.0	Dental Insurance	\$ -	\$ 56	\$ 21	\$ 20	\$ 20	\$ -
050-4000-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 5	\$ 4	\$ -

Solid Waste (Garbage & Recyclables)		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
050-4000-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-20-220.0	SS/Medicare	\$ -	\$ -	\$ 1,301	\$ 1,325	\$ 1,406	\$ -
050-4000-20-220.2	IMRF Exp	\$ -	\$ -	\$ 863	\$ 950	\$ 422	\$ -
050-4000-20-231.0	Ret./Dis.Health & H.Insurance	\$ 36,085	\$ 30,581	\$ 29,368	\$ 29,880	\$ 29,879	\$ 31,932
050-4000-20-290.0	Work Garments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-20-290.1	Physicals & Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-23-420.0	Laundry & Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-23-502.1	Ref. & Training Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-23-610.0	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-300.0	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-300.6	Audit Fees	\$ 2,123	\$ 1,931	\$ 1,684	\$ 1,930	\$ 2,151	\$ 2,150
050-4000-24-301.0	Landfill Fees	\$ 15,142	\$ 17,503	\$ 16,602	\$ 17,500	\$ 16,368	\$ 17,500
050-4000-24-301.1	Land Fill Fees - Yard Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-336.0	IT Chargeback	\$ -	\$ -	\$ 310	\$ 410	\$ 410	\$ 410
050-4000-24-431.0	Contract Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-431.6	Garbage Pickup Contract	\$ 913,925	\$ 960,722	\$ 872,395	\$ 846,000	\$ 884,122	\$ 908,000
050-4000-24-431.7	Contract Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-444.0	Yard Waste Subscription Exp	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 100
050-4000-24-481.0	Swag- Grant Expenses	\$ 15,198	\$ 11,905	\$ 21,654	\$ 16,030	\$ 9,691	\$ 16,030
050-4000-24-482.0	RICWMA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-495.0	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-495.2	Annexation Tax Rebates	\$ 764	\$ -	\$ -	\$ 1,070	\$ -	\$ -
050-4000-24-495.3	Debt Repaymnt To Veh Equip Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-501.0	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-502.3	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-530.0	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-540.0	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-581.0	Recycling Costs	\$ 66,246	\$ 100,116	\$ 97,760	\$ 100,000	\$ 100,527	\$ 106,000
050-4000-24-603.0	Brush Ties/Stickers/Bags	\$ 30	\$ -	\$ 493	\$ 500	\$ 33	\$ 500
050-4000-24-611.0	Towels/Rugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-800.0	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-801.1	Safety Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-850.0	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-26-473.1	Loan Payments Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-26-473.2	Loan Payment Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Solid Waste (Garbage &amp; Recyclables)</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
050-4000-26-473.5	Loan Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-730.0	Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-731.0	Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-740.2	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-741.0	Tools & Tool Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-743.1	Motor Pool Operations	\$ 44,775	\$ 44,775	\$ 44,770	\$ 48,615	\$ 48,615	\$ -
050-4000-27-744.0	Vehicle/Equipment Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-30-491.0	Transfer To Other Funds	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -
050-4000-30-491.1	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,172,449</b>	<b>\$ 1,252,159</b>	<b>\$ 1,181,114</b>	<b>\$ 1,157,620</b>	<b>\$ 1,187,421</b>	<b>\$ 1,087,590</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ (69,844)</b>	<b>\$ (195,647)</b>	<b>\$ (161,564)</b>	<b>\$ (150,870)</b>	<b>\$ (164,188)</b>	<b>\$ (42,800)</b>

STATE MFT		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
100-314-1410.00	STATE ALLOTMENTS	\$ 775,208	\$ 834,655	\$ 858,591	\$ 800,000	\$ 892,270	\$ 900,000
100-314-1510.00	MFT CONSTRUCTION (RE-BUILD IL)	\$ 467,962	\$ 467,962	\$ 467,962	\$ -	\$ -	\$ -
100-314-9130.00	INTERGOVERNMENTAL REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-314-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-314-9814.00	GRANT MONIES & GRANT REIMB	\$ 68,636	\$ 202,819	\$ 227,857	\$ -	\$ -	\$ 1,200,000
100-315-9800.00	PLANNED USE OF RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-316-6110.00	INTEREST-NOW ACCT.	\$ 782	\$ 735	\$ 1,997	\$ 500	\$ 2,421	\$ 2,400
100-316-6112.00	IPTIP ACCOUNT INTEREST-MFT	\$ 4,064	\$ 562	\$ 23,123	\$ 16,000	\$ 48,017	\$ 48,000
100-316-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-316-6123.00	INTEREST ON INVESTMENTS-MFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-316-6125.00	MM INTEREST MFT PFM	\$ 3,032	\$ 153	\$ 7,664	\$ 3,800	\$ 44,883	\$ 44,000
100-319-3910.00	TRANSFER FROM MISC FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 7,956	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,319,683</b>	<b>\$ 1,506,886</b>	<b>\$ 1,587,193</b>	<b>\$ 820,300</b>	<b>\$ 995,546</b>	<b>\$ 2,194,400</b>

<b>EXPENDITURES</b>							
100-4000-20-110.1	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-20-210.0	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-20-213.0	RETIREMENT HEALTH SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-20-220.0	SS/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-20-220.2	IMRF EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-300.2	PROF SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-312.6	SALT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-440.3	SALARIES OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-452.0	CONSTRUCTION	\$ 229,987	\$ 757,132	\$ 149,833	\$ 1,120,000	\$ 75,241	\$ 980,000
100-4000-24-452.2	CONST/GRND IL TRAIL LOCAL SHAR	\$ -	\$ -	\$ 482,896	\$ -	\$ -	\$ -
100-4000-24-453.0	SEAL COATING RESURFACING	\$ -	\$ -	\$ 234,297	\$ -	\$ -	\$ -
100-4000-24-453.4	ST RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-495.0	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-880.0	REBUILD IL EXPENSES	\$ -	\$ 551,019	\$ 792,988	\$ -	\$ -	\$ -
100-4000-24-900.0	RAISE GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ 172,772	\$ 1,200,000
100-4000-26-471.0	BOND PAYMENT/PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-26-472.0	BOND PYMNTS/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-26-476.0	BOND ISSUE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-26-477.0	BOND ISSUE PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-26-480.0	PAYMENT OF REFUNDED BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATE MFT		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual
100-4000-26-496.0	BANK FEES	\$ -	\$ -	\$ -
100-4000-26-752.0	BOND INTEREST	\$ -	\$ -	\$ -
100-4000-29-860.0	MISC EXP	\$ 156,370	\$ -	\$ -
100-4000-30-491.0	TRANSFERS OUT	\$ -	\$ 157,000	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 386,356</b>	<b>\$ 1,465,150</b>	<b>\$ 1,660,013</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 933,327</b>	<b>\$ 41,735</b>	<b>\$ (72,820)</b>

12/31/2023	12/31/2023	12/31/2024
Budget	Year End Projection	PROPOSED BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 25,000	\$ -	\$ 14,400
\$ -	\$ -	\$ -
<b>\$ 1,145,000</b>	<b>\$ 248,013</b>	<b>\$ 2,194,400</b>
<b>\$ (324,700)</b>	<b>\$ 747,533</b>	<b>\$ -</b>

### **FY24 STATE MFT FUNDS - CAPITAL EXPENDITURES**

Beginning Cash Balance (projected)  
 RAISE Grant Revenues  
 MFT Revenues

\$ 2,459,808
\$ 1,200,000
\$ 994,400
<b>Available Funds \$ 4,654,208</b>

#### **Planned Project Expenditures**

Street Resurfacing 18th Street (30th Ave - 35th Ave) Hot Mix Asphalt  
 Street Resurfacing 3X Avenue (19th-25th St), 3Y Avenue (19th - 21st St) Hot Mix Asphalt  
 Street Resurfacing 5th Street, 11th Street PCC Patching (AOTC - 51st Ave)  
 Street Resurfacing 7th Street Sidewalk (Forest Park to Moline border)  
 Street Resurfacing Greater Downtown Streetscaping (\$1.2M RAISE Grant / \$300,000 Local)  
 Contingency Contingency

\$ 190,000
\$ 300,000
\$ 200,000
\$ 170,000
\$ 1,500,000
\$ 25,000
<b>Total Project Costs \$ 2,385,000</b>

**Available Funds After Projects \$ 2,269,208**

Department Special Projects		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
	Department Special Projects Fund Balance from FY23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,131
020-315-3810.00	Reimbursements & Rebates	\$ 55,226	\$ 44,105	\$ -	\$ -	\$ -	\$ -
020-315-3910.00	Transf from Misc Funds	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -
020-315-9610.00	Misc Rev	\$ 38,956	\$ -	\$ -	\$ -	\$ -	\$ -
020-316-6128.00	PFM MM Int Dept Proj	\$ 2,812	\$ 32	\$ 1,334	\$ 100	\$ 4,101	\$ 4,200
020-316-6110.00	NOW Interest	\$ 182	\$ 434	\$ -	\$ -	\$ -	\$ -
020-315-9502.00	Police Protection	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
020-317-3600.00	Finance	\$ -	\$ -	\$ 1,582	\$ 500	\$ -	\$ -
020-317-3605.00	Water Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3610.00	Drainage	\$ -	\$ -	\$ 14,782	\$ -	\$ -	\$ -
020-317-3615.00	Annex	\$ -	\$ -	\$ 1,879	\$ -	\$ -	\$ -
020-317-3620.00	HR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3625.00	Engineering	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
020-317-3630.00	WW Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3635.00	W Pump	\$ -	\$ -	\$ 13,004	\$ 9,000	\$ 71	\$ -
020-317-3640.00	Street and Bridge	\$ -	\$ -	\$ -	\$ -	\$ 6,320	\$ -
020-317-3645.00	Police	\$ -	\$ -	\$ 2,720	\$ 2,000	\$ 2,687	\$ -
020-317-3650.00	Fire	\$ -	\$ -	\$ 1,096	\$ -	\$ 1,763	\$ -
020-317-3655.00	Sewer Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3660.00	Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3665.00	Motor Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3670.00	Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3675.00	Sewer Pumping	\$ -	\$ -	\$ 4,169	\$ 600	\$ 43	\$ -
020-317-3680.00	Bldg & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3685.00	IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 151,176</b>	<b>\$ 44,571</b>	<b>\$ 41,016</b>	<b>\$ 12,200</b>	<b>\$ 14,985</b>	<b>\$ 530,331</b>

<b>EXPENDITURES</b>							
020-4000-29-500.0	Finance Exp	\$ -	\$ -	\$ 2,276	\$ -	\$ 5,362	\$ -
020-4000-29-510.0	Drainage Exp	\$ -	\$ -	\$ 163	\$ -	\$ 4,425	\$ 40,000
020-4000-29-525.0	Engineering Exp	\$ -	\$ -	\$ 1,257	\$ -	\$ 130	\$ 40,000
020-4000-29-530.0	WW Dist Exp	\$ -	\$ -	\$ 99	\$ -	\$ 348	\$ -
020-4000-29-535.0	Water Pump Exp	\$ -	\$ -	\$ 18,730	\$ -	\$ 57,450	\$ 80,000
020-4000-29-540.0	St & Bridge Exp	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ 80,000
020-4000-29-545.0	Police Exp	\$ -	\$ -	\$ 7,304	\$ -	\$ 3,717	\$ 50,000
020-4000-29-550.0	Fire Exp	\$ -	\$ -	\$ -	\$ -	\$ 15,874	\$ 50,000

Department Special Projects		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual
020-4000-29-560.0	Park Exp	\$ -	\$ -	\$ -
020-4000-29-565.0	Motor Pool Exp	\$ -	\$ -	\$ -
020-4000-29-575.0	Sewer Pump Exp	\$ -	\$ -	\$ 63
920-4000-30-491.0	Misc Exp	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,935</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 151,176</b>	<b>\$ 44,571</b>	<b>\$ 11,080</b>

12/31/2023	12/31/2023
Budget	Year End Projection
\$ -	\$ -
\$ 2,500	\$ -
\$ -	\$ -
\$ -	\$ -
<b>\$ 2,500</b>	<b>\$ 87,305</b>
<b>\$ 9,700</b>	<b>\$ (72,320)</b>

12/31/2024
PROPOSED BUDGET
\$ 50,000
\$ -
\$ 100,000
\$ 40,331
<b>\$ 530,331</b>
<b>\$ -</b>

Operations & Capital Projects Funded through NHR Sales Tax		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual
<b>REVENUES</b>				
025-314-1310.00	Sales Tax - Non Home Rule	\$ 473,615	\$ 638,052	\$ 679,587
025-314-3814.00	Grant Monies & Grant Reimb	\$ 19,777	\$ (821)	\$ 135,870
025-316-6110.00	NOW Interest	\$ 139	\$ 110	\$ -
025-316-6112.00	IPTIP Interest	\$ 2,154	\$ 210	\$ 18,338
<b>TOTAL REVENUES</b>		<b>\$ 495,685</b>	<b>\$ 637,551</b>	<b>\$ 833,795</b>

12/31/2023	12/31/2023	12/31/2024
Budget	Year End Projection	PROPOSED BUDGET
\$ 672,880	\$ 718,929	\$ 715,000
\$ -	\$ -	\$ -
\$ 100	\$ -	\$ -
\$ 12,000	\$ 35,365	\$ 35,000
<b>\$ 684,980</b>	<b>\$ 754,294</b>	<b>\$ 750,000</b>

**EXPENDITURES**

**Operations & Capital Projects Funded through NHR Sales Tax**

025-4000-20-110.1	SALARIES NHR SALES TAX	\$ 155,550	\$ 85,349	\$ 70,664	\$ 70,340	\$ 68,903	\$ -
025-4000-20-110.3	Overtime	\$ 9,386	\$ 5,902	\$ -	\$ -	\$ -	\$ -
025-4000-20-209.0	RISK MNGMNT CHARGEBACKS	\$ 3,750	\$ 2,260	\$ 1,195	\$ 1,255	\$ 1,255	\$ 1,176
025-4000-20-210.0	HEALTH INSURANCE	\$ -	\$ 6,721	\$ 6,350	\$ 5,940	\$ 6,424	\$ -
025-4000-20-211.0	DENTAL INSURANCE	\$ -	\$ -	\$ 227	\$ 215	\$ 216	\$ -
025-4000-20-211.7	VISION INSURANCE	\$ -	\$ -	\$ -	\$ 40	\$ 40	\$ -
025-4000-20-213.0	RETIREMENT HEALTH SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-20-220.0	SS/MEDICARE	\$ -	\$ -	\$ 5,091	\$ 5,380	\$ 5,473	\$ -
025-4000-20-220.2	IMRF EXP	\$ -	\$ -	\$ 3,539	\$ 3,870	\$ 1,657	\$ -
025-4000-24-255.0	REPAIRS TO SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-296.2	DRAINAGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-296.5	REMEDIATION (ON-SITE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-300.2	PROFESSIONAL SERVICES	\$ 2,511	\$ 1,460	\$ 280	\$ 5,000	\$ -	\$ 5,000
025-4000-24-312.2	ROAD REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-312.3	STREET MARKING	\$ 53,158	\$ 51,760	\$ 44,599	\$ 55,000	\$ 62,565	\$ 55,000
025-4000-24-312.4	SIDEWALK PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
025-4000-24-312.7	PARKING LOT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-336.0	IT Chargeback	\$ 6,070	\$ 6,035	\$ 795	\$ 1,225	\$ 1,225	\$ 6,240
025-4000-24-452.0	CONSTRUCTION	\$ 35,248	\$ 115,197	\$ 560,090	\$ 515,000	\$ 74,843	\$ 657,584
025-4000-24-453.1	ANIMAL SHELTER RI COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-495.0	CAPITAL OUTLAY	\$ 54,477	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-620.6	FUEL AND LUBRICANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-800.0	CONTINGENCIES	\$ 22,000	\$ 32,511	\$ 29,313	\$ 25,000	\$ 33,488	\$ 25,000
025-4000-24-870.0	OPERATIONAL SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-27-730.0	WATER PLANT FACILITY IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-27-731.0	SEWER PLANT-FACILITY MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operations & Capital Projects Funded through NHR Sales Tax		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual
025-4000-27-740.1	WATER PLANT-EQUIPMENT	\$ -	\$ -	\$ -
025-4000-27-741.2	FIRE HYDRANT REPLACEMENT	\$ -	\$ -	\$ -
025-4000-27-743.0	CAPITAL PURCHASES	\$ -	\$ -	\$ -
025-4000-29-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -
025-4000-30-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ 150,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 342,150</b>	<b>\$ 307,196</b>	<b>\$ 872,144</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 153,535</b>	<b>\$ 330,356</b>	<b>\$ (38,348)</b>

12/31/2023	12/31/2023	12/31/2024
Budget	Year End Projection	PROPOSED BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<b>\$ 688,265</b>	<b>\$ 256,088</b>	<b>\$ 800,000</b>
<b>\$ (3,285)</b>	<b>\$ 498,206</b>	<b>\$ (50,000)</b>

### **FY24 NON HOME RULE TAX FUNDS - CAPITAL EXPENDITURES**

Beginning Cash Balance (projected)

FY24 MFT Revenues

#### **Planned Project Expenditures**

Street Resurfacing 7th Street Retaining Wall Replacement (Carry-Over from '23)  
 Street Resurfacing Various Streets TBD - Residential Resurfacing Program  
 Street Resurfacing Various Streets TBD - Residential PCC Patching Program  
 Street Resurfacing Pavement Markings  
 Street Resurfacing Various Sidewalks - Downtown TIF Area - TBD  
 Sidewalk/Trails Various Sidewalks based on resident participation  
 Contingency Contingency

	\$ 1,372,716
	\$ 750,000
<b>Available Funds</b>	<b>\$ 2,122,716</b>
	\$ 235,000
	\$ 400,000
	\$ 200,000
	\$ 55,000
	\$ -
	\$ 50,000
	\$ 25,000
<b>Total Project Costs</b>	<b>\$ 965,000</b>
<b>Available Funds After Projects</b>	<b>\$ 1,157,716</b>

ARPA FUNDING & PROJECTS		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
	Rollover Cash Balance of ARPA from FY23	\$ -	\$ -	\$ -	\$ 2,163,667	\$ 2,163,667	\$ 645,800
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ 2,163,667	\$ 2,163,667	\$ 645,800
<b>EXPENDITURES</b>							
010-4135-27-740.1	GF Health	\$ -	\$ -	\$ -	\$ -	\$ 9,108	\$ -
010-4190-27-730.0	Facility Improvmnt	\$ -	\$ -	\$ -	\$ -	\$ 6,903	\$ -
010-4220-23-801.1	GF Fire safety gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
010-4220-27-743.0	GF Fire Capex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
010-4333-29-860.0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,141
010-4393-24-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4900-30-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	To Storm Water Utility Fund to cover deficit	\$ -	\$ -	\$ -	\$ -	\$ 559,630	\$ -
	To Insurance Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
	To General Fund Contingency	\$ -	\$ -	\$ -	\$ -	\$ 140,370	\$ -
150-4000-28-300.2	Fleet Prof service	\$ -	\$ -	\$ -	\$ -	\$ 61,090	\$ 15,273
200-4020-24-300.2	Water Prof service	\$ -	\$ -	\$ -	\$ -	\$ 24,035	\$ -
200-4020-24-300.2	Water Prof service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4020-27-730.0	Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4020-27-730.0	Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4036-29-259.0	Sewer Capex imprv	\$ -	\$ -	\$ -	\$ -	\$ 62,470	\$ -
300-4000-24-300.5	Engineeering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
300-4000-24-800.0	Drain Contingncy	\$ -	\$ -	\$ -	\$ -	\$ 46,521	\$ -
300-4000-27-490.0	Drain Capex	\$ -	\$ -	\$ -	\$ -	\$ 506,850	\$ 349,946
652-4000-23-431.5	IT Office Equip	\$ -	\$ -	\$ -	\$ -	\$ 1,443	\$ -
652-4000-23-740.1	IT Equipment	\$ -	\$ -	\$ -	\$ -	\$ 36,017	\$ -
652-4000-24-300.1	IT Prof fees	\$ -	\$ -	\$ -	\$ -	\$ 94,844	\$ -
652-4000-25-430.0	GF IT Equip repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,440
652-4000-25-430.0	IT Equip repairs	\$ -	\$ -	\$ -	\$ -	\$ 114,387	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,163,667	\$ 645,800
	<b>NET SURPLUS/(DEFICIT)</b>	\$ -	\$ -	\$ -	\$ 2,163,667	\$ -	\$ -

ARPA FUNDING & PROJECTS		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual

12/31/2023	12/31/2023	12/31/2024
Budget	Year End Projection	PROPOSED BUDGET

**FY24 ARPA - CAPITAL EXPENDITURES**

Beginning Cash Balance (projected)

FY24 Net Surplus/Deficit

**Planned Project Expenditures**

Stormwater Utility IEPA Erosion Control & Stormwater Compliance Program  
Stormwater Utility Babcock Drainage - Engineering  
Stormwater Utility Butterworth Lagoon Dredging  
Facilities Cameras at city facilities

	\$ 645,800
	\$ -
<b>Available Funds</b>	<b>\$ 645,800</b>

	\$ 117,965
	\$ 150,000
	\$ 231,981
	\$ 19,440
<b>Total Project Costs</b>	<b>\$ 519,386</b>

**Available Funds After Projects \$ 126,414**

HOTEL/MOTEL TAX FUND		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
060-310-1910.00	Hotel Motel Tax	\$ 118,576	\$ 197,139	\$ 227,660	\$ 235,000	\$ 275,311	\$ 275,000
060-316-6110.00	Now Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 118,576</b>	<b>\$ 197,139</b>	<b>\$ 227,660</b>	<b>\$ 235,000</b>	<b>\$ 275,311</b>	<b>\$ 275,000</b>
<b>EXPENDITURES</b>							
060-4000-20-110.1	Salaries	\$ 1,436	\$ 44,381	\$ 46,500	\$ 49,680	\$ 47,252	\$ -
060-4000-20-210.0	Health Ins	\$ -	\$ 8,670	\$ 8,326	\$ 8,460	\$ 11,027	\$ -
060-4000-20-211.0	Dental Insurance	\$ -	\$ -	\$ 465	\$ 440	\$ 442	\$ -
060-4000-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ 60	\$ 62	\$ -
060-4000-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060-4000-20-220.0	SS/Medicare	\$ -	\$ 5,840	\$ 3,470	\$ 3,800	\$ 3,551	\$ -
060-4000-20-220.2	Imrf	\$ -	\$ 3,585	\$ 2,645	\$ 2,730	\$ 1,377	\$ -
060-4000-24-300.1	Professional Services	\$ 33,430	\$ 45,992	\$ 39,503	\$ 38,000	\$ 46,557	\$ 66,000
060-4000-29-511.5	Tourism	\$ -	\$ 3,368	\$ 10,900	\$ 29,500	\$ 7,200	\$ -
060-4000-29-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060-4000-30-491.0	Transfer To Other Funds	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ 195,956
060-4000-30-491.1	ADMINISTRATIVE CHARGEBACK TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,044
<b>TOTAL EXPENDITURES</b>		<b>\$ 34,865</b>	<b>\$ 134,837</b>	<b>\$ 111,810</b>	<b>\$ 132,670</b>	<b>\$ 117,468</b>	<b>\$ 275,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 83,711</b>	<b>\$ 62,303</b>	<b>\$ 115,851</b>	<b>\$ 102,330</b>	<b>\$ 157,843</b>	<b>\$ -</b>

<b>ECONOMIC DEVELOPMENT &amp; EAST MOLINE LOAN FUND</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
<b>REVENUES</b>							
090-315-3814.00	GRANTS AND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-315-6200.10	MURPHY BROTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-315-6200.20	SIEG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-315-6200.30	WORLD CLASS IND.INC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-315-6400.00	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-315-6400.10	QUARTER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-315-6410.00	DONATIONS/15TH AVE.REJUV.PROG.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-315-6410.10	BANNERS/DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-315-9000.00	REIMB/GREATER RIVER INDUST PK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-315-9211.00	OTHER LAND/BLDG.SALES	\$ -	\$ -	\$ -	\$ -	\$ 747	\$ -
090-315-9211.10	IND.PARK SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-315-9610.00	MISC.REVENUE & FARM RENT	\$ 1,346	\$ 1,346	\$ 1,346	\$ 1,345	\$ -	\$ -
090-316-6110.00	INTEREST-NOW (ST. HOSP.)	\$ 9	\$ 14	\$ -	\$ 10	\$ -	\$ -
090-316-6112.00	IPTIP INTEREST/ECON. DEVELOPMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-316-6123.00	INT ON INVESTMENTS/ECON DEV	\$ -	\$ 5,436	\$ -	\$ -	\$ -	\$ -
090-319-3910.00	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EM Loan Fund</b>							
310-314-9000.00	REIMBURSEMENT/LINQUISYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-315-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
310-316-6110.00	INTEREST-NOW/E.MOL.LOAN	\$ 1	\$ 50	\$ -	\$ -	\$ -	\$ -
310-316-6111.00	INTEREST EARNED EM LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-316-6112.00	IPTIP INTEREST/EM LOAN	\$ 1,624	\$ 83	\$ 2,644	\$ 1,500	\$ 8,036	\$ 8,000
310-316-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-316-6123.00	INT. ON INVESTMENTS (EM LOAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 2,980</b>	<b>\$ 16,930</b>	<b>\$ 3,990</b>	<b>\$ 2,855</b>	<b>\$ 8,783</b>	<b>\$ 8,000</b>
<b>EXPENDITURES</b>							
090-4000-20-110.1	SALARIES-PLAN. & DEV.	\$ -	\$ 1,845	\$ 56,966	\$ 56,335	\$ 55,249	\$ -
090-4000-20-209.0	RISK MNGMNT CHARGEBACKS	\$ -	\$ -	\$ 965	\$ 1,010	\$ 1,010	\$ -
090-4000-20-210.0	HEALTH INSURANCE	\$ -	\$ -	\$ 6,713	\$ 6,840	\$ 6,830	\$ -
090-4000-20-211.0	DENTAL INSURANCE	\$ -	\$ -	\$ 331	\$ 315	\$ 315	\$ -
090-4000-20-211.7	VISION INSURANCE	\$ -	\$ -	\$ -	\$ 55	\$ 57	\$ -
090-4000-20-213.0	RETIREMENT HEALTH SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>ECONOMIC DEVELOPMENT &amp; EAST MOLINE LOAN FUND</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
090-4000-20-220.0	SS/MEDICARE	\$ -	\$ -	\$ 4,011	\$ 4,310	\$ 4,296	\$ -
090-4000-20-220.2	IMRF EXP	\$ -	\$ -	\$ 2,833	\$ 3,100	\$ 1,319	\$ -
090-4000-20-231.0	RET/DIS.HEALTH & H.INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-20-300.1	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-20-335.0	DIR. DEV. SERV./MOVING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-23-431.5	OFFICE FURN/EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-23-502.1	REF. AND TRAINING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-23-600.1	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-23-600.4	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-23-612.0	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-23-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ -
090-4000-24-223.4	ROCK ISLAND ARESENAL SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-300.2	PROFESSIONAL SERVICES	\$ 2,400	\$ -	\$ -	\$ 4,000	\$ 900	\$ -
090-4000-24-300.3	DRAFTING & GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-300.5	ENGINEERING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-300.9	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-310.2	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-335.0	DIR.DEV.SERV./MOVING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-430.2	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-431.4	SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-453.0	RESTORATION - THEATRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-485.0	Property Taxes	\$ -	\$ -	\$ 3,617	\$ 3,700	\$ 3,657	\$ 3,700
090-4000-24-495.0	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-495.2	TAX ABATEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-496.0	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-501.0	MEETINGS & MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-502.3	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-530.0	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-541.0	MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-550.0	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090-4000-24-870.0	OPERATIONAL SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>ECONOMIC DEVELOPMENT &amp; EAST MOLINE LOAN FUND</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
090-4000-27-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
090-4000-29-336.0	IT Chargeback	\$ -	\$ -	\$ 1,035	\$ 1,025	\$ 1,025	\$ -
090-4000-29-800.0	CONTINGENCY	\$ 3,521	\$ 3,591	\$ -	\$ -	\$ -	\$ 4,300
090-4000-30-491.0	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ 160,052	\$ -	\$ -	\$ -
310-4000-24-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-4000-24-300.6	AUDIT FEES	\$ 21	\$ 7	\$ 7	\$ -	\$ -	\$ -
310-4000-29-460.0	SHORT TERM ASST FOOD LIC	\$ 3,840	\$ 5,590	\$ -	\$ -	\$ -	\$ -
310-4000-29-465.0	SHORT TERM ASST LIQ LIC	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -
310-4000-29-471.1	PRINCIPAL REPAY.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-4000-29-476.1	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-4000-29-632.3	FACADE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-4000-29-801.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-4000-29-870.0	OPERATIONAL SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-4000-29-901.0	ECONOMIC DEVELOPMENT LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
310-4000-29-901.1	RIVERFRONT TIF LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-4000-30-491.0	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,781</b>	<b>\$ 30,032</b>	<b>\$ 236,531</b>	<b>\$ 83,840</b>	<b>\$ 77,158</b>	<b>\$ 308,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ (6,802)</b>	<b>\$ (13,103)</b>	<b>\$ (232,541)</b>	<b>\$ (80,985)</b>	<b>\$ (68,375)</b>	<b>\$ (300,000)</b>

<b>SPECIAL SERVICE AREA (DOWNTOWN)</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>Proposed Budget</b>
<b>REVENUES</b>							
065-310-1110.00	Rico Property Tax Distribution	\$ 59,589	\$ 59,881	\$ 59,917	\$ 60,000	\$ 60,000	\$ 60,000
065-315-9000.00	Reimbursements	\$ -	\$ 34,400	\$ -	\$ -	\$ -	\$ -
065-315-9610.00	Miscellaneous Revenue	\$ 100	\$ -	\$ 4,500	\$ -	\$ -	\$ -
065-316-6110.00	Now Interest/Spec Serv Area Dt	\$ 96	\$ 105	\$ -	\$ -	\$ -	\$ -
065-316-6122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 59,785</b>	<b>\$ 94,386</b>	<b>\$ 64,417</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>EXPENDITURES</b>							
065-4000-20-110.6	Salaries - Coordinator Liason	\$ 5,200	\$ 4,800	\$ 12,993	\$ 7,800	\$ 9,120	\$ -
065-4000-20-110.7	Salaries - Code Enforcmnt Clrk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
065-4000-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
065-4000-20-830.3	Salary Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
065-4000-24-256.2	Capital Improvements & Infra	\$ 6,842	\$ 163,063	\$ 42,676	\$ -	\$ -	\$ -
065-4000-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
065-4000-24-300.8	Grant Writing Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
065-4000-24-495.0	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
065-4000-24-541.0	Marketing	\$ 8,000	\$ 8,011	\$ 250	\$ 8,000	\$ 8,615	\$ 9,000
065-4000-24-652.1	Design Direction	\$ 9,508	\$ 10,143	\$ 10,342	\$ 14,200	\$ 16,487	\$ 16,500
065-4000-24-652.2	Quick Appearance	\$ 480	\$ 2,500	\$ -	\$ 15,000	\$ 2,500	\$ 2,500
065-4000-24-653.0	Interior Build Out Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
065-4000-24-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
065-4000-26-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
065-4000-27-731.1	Facade Improvements	\$ 12,812	\$ -	\$ 4,250	\$ 15,000	\$ 21,950	\$ 22,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 42,843</b>	<b>\$ 188,517</b>	<b>\$ 70,511</b>	<b>\$ 60,000</b>	<b>\$ 58,672</b>	<b>\$ 60,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 16,942</b>	<b>\$ (94,132)</b>	<b>\$ (6,094)</b>	<b>\$ -</b>	<b>\$ 1,328</b>	<b>\$ -</b>

BUSINESS DISTRICT		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
010-310-1630.00	Business District Tax (Bend)	\$ -	\$ 21,967	\$ 35,711	\$ 35,000	\$ 83,683	\$ 85,000
	Business District Tax (Expansion)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,555
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 21,967</b>	<b>\$ 35,711</b>	<b>\$ 35,000</b>	<b>\$ 83,683</b>	<b>\$ 1,055,555</b>
<b>EXPENDITURES</b>							
XXX-4000-20-110.1	Salaries-Plan. & Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-20-209.0	Risk Mngmnt Chargebacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-20-210.0	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-20-211.0	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-20-220.0	SS/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-20-220.2	IMRF Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-20-231.0	Ret/Dis.Health & H.Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-20-300.1	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-24-300.2	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
XXX-4000-24-310.2	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-24-430.2	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-24-491.0	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 83,683	\$ 416,743
XXX-4000-24-495.0	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
XXX-4000-24-541.0	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-24-550.0	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-24-800.0	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-24-901.0	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 62,429	\$ 200,000
XXX-4000-30-491.0	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXX-4000-26-491.1	ADMINISTRATIVE CHARGEBACK TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,812
310-4000-24-300.6	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-4000-29-901.0	Economic Development Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,112</b>	<b>\$ 1,055,555</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 21,967</b>	<b>\$ 35,711</b>	<b>\$ 35,000</b>	<b>\$ (62,429)</b>	<b>\$ -</b>

<b>TIF - DOWNTOWN</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
<b>REVENUES</b>							
042-310-1110.00	Cty Treas (Prop Taxes)-Down Town TIF	\$ 93,894	\$ 109,141	\$ 94,524	\$ 110,000	\$ 110,000	\$ 124,000
042-315-6410.00	Donations-Downtown TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-316-6110.00	Now Interest-Down Town TIF	\$ 212	\$ 363	\$ -	\$ 100	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 94,106</b>	<b>\$ 109,504</b>	<b>\$ 94,524</b>	<b>\$ 110,100</b>	<b>\$ 110,000</b>	<b>\$ 124,000</b>
<b>EXPENDITURES</b>							
042-4000-20-110.1	Salaries	\$ 12,791	\$ 12,786	\$ 13,819	\$ 13,390	\$ 13,067	\$ -
042-4000-20-210.0	Health Insurance	\$ 240	\$ 240	\$ 490	\$ 240	\$ 465	\$ -
042-4000-20-211.0	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-20-211.7	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-20-213.0	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-20-220.0	SS Exp Due To SS	\$ 840	\$ 895	\$ 975	\$ 970	\$ 1,077	\$ -
042-4000-20-220.2	IMRF Exp Due To IMRF	\$ 1,120	\$ 1,085	\$ 699	\$ 735	\$ 306	\$ -
042-4000-24-297.0	Misc 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-24-300.1	Professional Fees-Down Town	\$ 3,872	\$ 1,397	\$ 770	\$ 935	\$ -	\$ -
042-4000-24-300.6	Audit Fees-Down Town TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-24-495.0	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
042-4000-24-496.0	Bank Fees-Down Town TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-24-651.0	Other Tif Expenses-Down Town	\$ 27,300	\$ 942	\$ -	\$ 25,000	\$ -	\$ -
042-4000-24-651.1	Qualif Developer Exp-Down Town	\$ 29,408	\$ 115,684	\$ 25,000	\$ 43,830	\$ -	\$ -
042-4000-24-800.0	Contingencies-Down Town TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-24-860.0	Misc Expense-Downtown TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-24-901.0	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,580
042-4000-26-471.1	Bond Payments/Princ-Down Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-26-472.0	Interest On Bonds-Down Town	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
042-4000-26-476.0	Cost Of Bond Issue-Down Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-26-491.0	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,800
042-4000-26-491.1	Administrative Chargeback To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,620
042-4000-27-710.0	Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-27-720.0	Purchase Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-30-870.0	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 75,571</b>	<b>\$ 133,029</b>	<b>\$ 41,753</b>	<b>\$ 110,100</b>	<b>\$ 14,916</b>	<b>\$ 124,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 18,535</b>	<b>\$ (23,525)</b>	<b>\$ 52,771</b>	<b>\$ -</b>	<b>\$ 95,084</b>	<b>\$ -</b>

TIF - BEND/PORT OF CALL		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
044-310-1110.00	COUNTY TREAS (PROPERTY TAX)	\$ 603,193	\$ 763,651	\$ 969,538	\$ 970,000	\$ 1,074,524	\$ 1,095,186
044-310-1540.00	OCCUPATION TAX	\$ 23,715	\$ 40,097	\$ 50,047	\$ 50,000	\$ 52,874	\$ 53,972
044-310-1630.00	BUSINESS TAX	\$ -	\$ -	\$ -	\$ -	\$ 83,683	\$ 85,357
044-310-3910.00	BUSINESS TAX TRSFR FROM GEN FD	\$ 13,552	\$ (21,967)	\$ 79,645	\$ 22,000	\$ -	\$ -
044-315-9330.00	BOND ISSUE PROCEEDS	\$ 10,765,000	\$ -	\$ -	\$ -	\$ -	\$ -
044-315-9335.00	BOND PREMIUMS	\$ 844,805	\$ -	\$ -	\$ -	\$ -	\$ -
044-315-9610.00	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -
044-316-6110.00	NOW INTEREST	\$ 112	\$ 638	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 12,250,377</b>	<b>\$ 782,419</b>	<b>\$ 1,099,229</b>	<b>\$ 1,042,000</b>	<b>\$ 1,211,123</b>	<b>\$ 1,234,515</b>
<b>EXPENDITURES</b>							
044-4000-20-110.1	SALARIES	\$ 896	\$ 25,572	\$ 26,599	\$ 13,390	\$ 13,067	\$ -
044-4000-20-210.0	HEALTH INS	\$ -	\$ 480	\$ 970	\$ 480	\$ 465	\$ -
044-4000-20-211.0	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-20-211.7	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-20-213.0	RETIREMENT HEALTH SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-20-220.0	SS/MEDICARE	\$ -	\$ 1,790	\$ 1,950	\$ 970	\$ 1,077	\$ -
044-4000-20-220.2	IMRF	\$ -	\$ 2,170	\$ 1,390	\$ 735	\$ 306	\$ -
044-4000-24-300.2	PROFESSIONAL SERVICES	\$ 36,949	\$ (30,000)	\$ 4,480	\$ 5,500	\$ 2,663	\$ -
044-4000-24-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-24-300.6	AUDIT FEES	\$ -	\$ -	\$ 3,866	\$ 1,665	\$ -	\$ -
044-4000-24-452.0	ROADWAY CONSTRUCTION	\$ 9,258	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-24-651.0	OTHER QUALIFIED TIF EXPENSES	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-24-651.1	QUALIFIED DEVELOPER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 62,292	\$ 171,570
044-4000-24-901.0	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,154
044-4000-26-471.0	BOND PAYMENTS PRINCIPAL	\$ -	\$ -	\$ 510,000	\$ 520,000	\$ -	\$ -
044-4000-26-471.1	PRINCIPAL PAYMENTS	\$ 10,200,000	\$ -	\$ -	\$ -	\$ 520,000	\$ 535,000
044-4000-26-472.0	INTEREST EXPENSE	\$ 156,604	\$ -	\$ 405,845	\$ -	\$ 391,165	\$ 375,600
044-4000-26-472.1	BOND PAYMENTS INTEREST	\$ -	\$ 486,405	\$ -	\$ 391,165	\$ -	\$ -
044-4000-26-476.0	BOND ISSUE COSTS	\$ 278,392	\$ 900	\$ 1,350	\$ 900	\$ 900	\$ 1,915
044-4000-26-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-26-491.1	ADMINISTRATIVE CHARGEBACK TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,276
<b>TOTAL EXPENDITURES</b>		<b>\$ 10,682,204</b>	<b>\$ 487,316</b>	<b>\$ 956,449</b>	<b>\$ 934,805</b>	<b>\$ 991,936</b>	<b>\$ 1,234,515</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 1,568,174</b>	<b>\$ 295,103</b>	<b>\$ 142,780</b>	<b>\$ 107,195</b>	<b>\$ 219,187</b>	<b>\$ -</b>

<b>TIF - EM GLASS</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
<b>REVENUES</b>							
045-310-1110.00	COUNTY TAXES (PROP TAXES)	\$ 5,303	\$ 8,015	\$ 133,844	\$ 135,000	\$ 142,904	\$ 146,810
045-314-3814.00	GRANTS & REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-315-9610.00	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 5,303</b>	<b>\$ 8,015</b>	<b>\$ 133,844</b>	<b>\$ 135,000</b>	<b>\$ 142,904</b>	<b>\$ 146,810</b>
<b>EXPENDITURES</b>							
045-4000-20-110.1	SALARIES	\$ 12,791	\$ 12,786	\$ 13,819	\$ 13,390	\$ 13,067	\$ -
045-4000-20-210.0	HEALTH INSURANCE	\$ 240	\$ 240	\$ 490	\$ 240	\$ 465	\$ -
045-4000-20-211.0	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-4000-20-211.7	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-4000-20-213.0	RETIREMENT HEALTH SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-4000-20-220.0	SS EXP DUE TO SS	\$ 840	\$ 895	\$ 975	\$ 970	\$ 1,077	\$ -
045-4000-20-220.2	IMRF EXP DUE TO IMRF	\$ 1,120	\$ 1,085	\$ 699	\$ 735	\$ 306	\$ -
045-4000-24-300.2	PROFESSIONAL SERVICES	\$ 1,375	\$ -	\$ 88	\$ 4,665	\$ -	\$ -
045-4000-24-651.0	OTHER QUALIFIED TIF EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-4000-24-651.1	QUALIFIED DEVELOPERS EXP	\$ -	\$ 3,546	\$ 110,548	\$ 115,000	\$ -	\$ 124,789
045-4000-26-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,022
045-4000-26-491.1	ADMINISTRATIVE CHARGEBACK TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-4000-30-870.0	OPERATIONAL SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 16,366</b>	<b>\$ 18,552</b>	<b>\$ 126,619</b>	<b>\$ 135,000</b>	<b>\$ 14,916</b>	<b>\$ 146,810</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ (11,063)</b>	<b>\$ (10,537)</b>	<b>\$ 7,226</b>	<b>\$ -</b>	<b>\$ 127,988</b>	<b>\$ -</b>

TIF - KENNEDY DR.		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
046-310-1110.00	COUNTY TREASURER PROPERTY TAX	\$ 195,068	\$ 230,331	\$ 327,215	\$ 350,000	\$ 334,982	\$ 350,000
046-315-9330.00	BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-316-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-316-6112.00	IPTIP ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-316-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-316-6123.00	INVESTMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 195,068</b>	<b>\$ 230,331</b>	<b>\$ 327,215</b>	<b>\$ 350,000</b>	<b>\$ 334,982</b>	<b>\$ 350,000</b>
<b>EXPENDITURES</b>							
046-4000-24-296.2	DRAINAGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-300.5	ENGINEERING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-300.6	AUDIT FEES	\$ -	\$ -	\$ 519	\$ 615	\$ -	\$ 633
046-4000-24-411.3	WATER INFRASTRUCTURE IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-411.4	SEWER INFRASTRUCTURE IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-452.0	ROADWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-495.4	JEWEL SALES TAX REBATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-651.0	OTHER QUALIFIED TIF EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-651.1	QUALIFIED DEVELOPER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-901.0	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,823
046-4000-26-471.1	BOND PAYMENT PRINCIPAL	\$ 290,000	\$ 320,000	\$ 345,000	\$ -	\$ -	\$ -
046-4000-26-472.0	BOND PAYMENT INTEREST	\$ 30,980	\$ 19,535	\$ 6,728	\$ -	\$ -	\$ -
046-4000-26-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-26-478.0	BOND ISSUE DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-26-480.0	PAYMENT OF REFUNDED BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-26-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,500
046-4000-26-491.1	ADMINISTRATIVE CHARGEBACK TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,044
046-4000-26-496.0	BANK FEES	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 321,230</b>	<b>\$ 339,785</b>	<b>\$ 352,246</b>	<b>\$ 615</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ (126,162)</b>	<b>\$ (109,454)</b>	<b>\$ (25,031)</b>	<b>\$ 349,385</b>	<b>\$ 334,982</b>	<b>\$ -</b>

US HOUSING AND URBAN DEVELOPMENT (HUD) GRANT		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
	Rollover Cash Balance of HUD from FY23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,037
320-314-3814.00	GRANT MONIES & GRANT REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-314-6111.01	SIMMONS, ROB'T.& DAWN/INT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-314-6111.02	DE VRIEZE, MARK/INT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-314-6111.03	DOOLEY/INT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-314-6111.04	LUANNE J CARMAN/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-314-6111.05	CLARK, ESTELLA/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-314-6111.06	JACINDA SANDERS PRINCIPLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-315-9610.00	MISCELLANEOUS REVENUE	\$ (43)	\$ -	\$ -	\$ -	\$ -	\$ -
320-315-9800.00	PLANNED USE OF RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-316-6110.00	INTEREST/NOW (HUD)	\$ 104	\$ 153	\$ -	\$ 150	\$ -	\$ -
320-316-6111.07	INT INCOME	\$ 500	\$ 339	\$ 225	\$ 340	\$ (4,334)	\$ -
320-316-6112.00	IPTIP INTEREST/HUD	\$ 485	\$ 31	\$ 1,289	\$ 30	\$ 3,917	\$ 3,900
320-316-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-316-6123.00	INTEREST ON INVESTMENTS (HUD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 1,046</b>	<b>\$ 524</b>	<b>\$ 1,514</b>	<b>\$ 520</b>	<b>\$ (417)</b>	<b>\$ 173,937</b>
<b>EXPENDITURES</b>							
320-4000-20-110.1	SALARIES - PLAN & DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-20-213.0	RETIREMENT HEALTH SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-296.1	FLOOD EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-300.6	AUDIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-312.4	SIDEWALK REPAIR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-453.0	BUILDING DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-460.0	UTIL ASSISTANCE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-476.1	ADMINISTRATION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-632.3	EXTERIOR PAINT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-730.0	FACILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-24-901.1	DOWNTOWN RENTAL REHAB LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-29-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4000-29-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,937
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,937</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ 1,046</b>	<b>\$ 524</b>	<b>\$ 1,514</b>	<b>\$ 520</b>	<b>\$ (417)</b>	<b>\$ -</b>

LIBRARY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
<b>REVENUES</b>							
030-310-1110.00	TAX DISTRIBUTION	\$ 703,417	\$ 712,491	\$ 728,533	\$ 765,200	\$ 768,079	\$ 814,702
030-310-1120.00	ILL.ST.REPLACEMENT TAX	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 244,846	\$ 239,822
030-313-5110.00	FINES	\$ 3,882	\$ 3,813	\$ 3,327	\$ 2,000	\$ 2,991	\$ 2,500
030-314-3800.00	VILLAGE OF HAMPTON	\$ 34,442	\$ 71,509	\$ 63,343	\$ 56,000	\$ 56,000	\$ 60,000
030-314-3809.00	PER CAPITA GRANTS	\$ 26,628	\$ 31,420	\$ 31,527	\$ 31,420	\$ 31,527	\$ 31,420
030-314-3814.00	GRANTS	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ 12,000
030-314-9351.00	RENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-315-3512.00	NON RESIDENT FEES	\$ 542	\$ 75	\$ 225	\$ 160	\$ 80	\$ 160
030-315-3513.00	FILM RENTAL	\$ 620	\$ 1,122	\$ 700	\$ 700	\$ 968	\$ 700
030-315-3810.00	REFUNDS AND REBATES	\$ -	\$ 1,091	\$ -	\$ -	\$ -	\$ -
030-315-4140.00	COPIER RECEIPTS	\$ 1,253	\$ 2,518	\$ 1,623	\$ 1,000	\$ 4,105	\$ 3,000
030-315-6415.00	LIB BLDG FUNDRAISER	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
030-315-9610.00	MISCELLANEOUS INCOME	\$ 3,588	\$ 9,845	\$ 57,515	\$ 2,000	\$ 188	\$ 2,000
030-316-6110.00	INTEREST ON NOW ACC'T.	\$ 97	\$ 220	\$ -	\$ -	\$ -	\$ -
030-316-6112.00	IPTIP INTEREST/LIBRARY	\$ 570	\$ 40	\$ 626	\$ 100	\$ 2,027	\$ 1,500
031-314-3814.00	GRANTS/LIB CAP IMPR.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031-314-6400.00	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031-314-9211.00	SALE OF ASSETS/BUILDING	\$ -	\$ 114,572	\$ -	\$ -	\$ -	\$ -
031-316-6110.00	NOW INTEREST	\$ 203	\$ 39	\$ -	\$ -	\$ -	\$ -
031-316-6112.00	IPTIP INTEREST/LIB CAP IMP	\$ 1,733	\$ 20	\$ -	\$ -	\$ -	\$ -
031-319-3910.52	TRANSFER FROM CAPITAL IMPROVEM	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LIBRARY FOUNDATION FUND</b>							
032-314-6400.00	CONTRIBUTIONS/ENDOWMENT FD.	\$ 445,222	\$ 745,684	\$ 228,910	\$ -	\$ -	\$ -
032-314-9211.00	UNREALIZED GAIN	\$ 162,590	\$ 94,860	\$ (38,279)	\$ -	\$ -	\$ -
032-316-6110.00	INTEREST ON NOW ACC'T.	\$ 5,823	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LIBRARY BUILDING FUND</b>							
033-310-1110.00	TAX DIST - LIB BLDG & MAINT	\$ 56,296	\$ 57,065	\$ 57,252	\$ 61,215	\$ 61,612	\$ 65,176
033-319-3910.00	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LIBRARY CAPTIAL IMPROVEMENT FUND</b>							
095-315-3814.00	GRANTS & REIMBURSEMENTS	\$ -	\$ 1,691,872	\$ 1,126,858	\$ -	\$ 100,000	\$ 100,000
095-315-3815.00	LIB CONSTRUCTION LOAN PROCEEDS	\$ -	\$ -	\$ 658,152	\$ -	\$ -	\$ -
095-316-6110.00	NOW INTEREST	\$ -	\$ 2,464	\$ 471	\$ -	\$ 115	\$ 1,000

LIBRARY		12/31/2020	12/31/2021	12/31/2022
GL Number	Line Item Detail	Actual	Actual	Actual
095-319-3710.00	TRNSFR FROM LIB CAP IMPR START	\$ -	\$ 753,252	\$ -
095-319-3810.00	TRANSFER FROM FOUNDATION	\$ -	\$ 1,750,000	\$ 1,080,000
<b>TOTAL REVENUES</b>		<b>\$ 1,592,936</b>	<b>\$ 6,110,094</b>	<b>\$ 4,066,783</b>

12/31/2023	12/31/2023
Budget	Year End Projection
\$ -	\$ -
\$ -	\$ -
<b>\$ 985,795</b>	<b>\$ 1,272,538</b>

12/31/2024
PROPOSED BUDGET
\$ -
\$ -
<b>\$ 1,333,980</b>

**EXPENDITURES**

030-4000-20-110.1	SALARIES-REGULAR	\$ 433,154	\$ 432,971	\$ 465,593
030-4000-20-210.0	EMPLOYEES INSURANCE	\$ 144,845	\$ 131,176	\$ 121,958
030-4000-20-220.0	SS/MEDICARE	\$ -	\$ -	\$ 34,517
030-4000-20-220.2	IMRF EXPENSE	\$ -	\$ -	\$ 21,328
030-4000-23-431.5	FURNITURE	\$ 280	\$ -	\$ -
030-4000-23-495.2	ANNEXATION TAX REBATES	\$ 4,592	\$ 4,833	\$ 3,877
030-4000-23-530.0	TELEPHONE	\$ 309	\$ -	\$ 846
030-4000-23-540.1	PUBLIC RELATIONS/PROGRAMMING	\$ 6,408	\$ 5,608	\$ 8,544
030-4000-23-550.0	NEWSLETTER	\$ 3,711	\$ 2,363	\$ 655
030-4000-23-552.0	GRANTS EXPENDED	\$ -	\$ -	\$ -
030-4000-23-552.1	INTERNET ACCESS	\$ 3,711	\$ 3,742	\$ 5,275
030-4000-23-553.0	POSTAGE	\$ 3,559	\$ 2,393	\$ 2,422
030-4000-23-555.0	BOOKS - ADULT	\$ 45,169	\$ 48,247	\$ 33,743
030-4000-23-555.1	FILMS/VIDEO-ADULT	\$ 17,711	\$ 18,183	\$ 8,611
030-4000-23-555.2	RECORDS - ADULT	\$ 16,518	\$ 18,395	\$ 16,967
030-4000-23-555.3	SOFTWARE/ADULT	\$ 967	\$ 1,318	\$ -
030-4000-23-555.5	BOOKS - CHILDREN	\$ -	\$ -	\$ 11,602
030-4000-23-555.7	FILMS/VIDEO - CHILDREN	\$ -	\$ -	\$ 1,732
030-4000-23-555.8	BOOKS - YOUNG ADULT	\$ -	\$ -	\$ 5,804
030-4000-23-556.0	PERIODICALS	\$ 3,951	\$ 3,890	\$ 3,817
030-4000-23-557.0	ELECTRONIC RESOURCES	\$ 6,992	\$ 9,980	\$ 9,803
030-4000-23-558.2	RECORDS - CHILDREN	\$ -	\$ -	\$ 300
030-4000-23-559.1	SOFTWARE/CHILDREN	\$ -	\$ -	\$ 1,035
030-4000-23-580.3	CONFERENCES/TRAVEL	\$ 2,774	\$ 606	\$ 5,029
030-4000-23-610.0	SUPPLIES	\$ 14,720	\$ 12,339	\$ 15,108
030-4000-24-209.0	RISK MGMNT CHARGEBACKS	\$ 8,500	\$ 3,570	\$ 12,680
030-4000-24-255.0	REPAIRS	\$ -	\$ -	\$ 712
030-4000-24-300.6	AUDIT FEES	\$ -	\$ 3,068	\$ 5,125
030-4000-24-300.8	PER CAPITA GRANTS	\$ 23,189	\$ 20,294	\$ 25,701
030-4000-24-336.0	IT Chargebacks	\$ 795	\$ 635	\$ 700
030-4000-24-411.1	LIGHT & POWER	\$ 819	\$ -	\$ 28

\$ 449,340	\$ 439,902
\$ 155,000	\$ 110,849
\$ 34,375	\$ 34,530
\$ 24,715	\$ 8,904
\$ -	\$ -
\$ 5,000	\$ -
\$ -	\$ -
\$ 8,000	\$ 11,957
\$ 3,500	\$ 1,293
\$ -	\$ -
\$ -	\$ -
\$ 2,000	\$ 2,996
\$ 35,000	\$ 51,644
\$ 14,000	\$ 12,429
\$ 16,000	\$ 18,233
\$ -	\$ -
\$ 16,000	\$ 16,008
\$ 3,500	\$ 2,477
\$ 7,000	\$ 5,134
\$ 3,000	\$ 4,090
\$ 10,000	\$ 11,445
\$ -	\$ -
\$ 1,400	\$ 1,185
\$ 5,000	\$ 6,903
\$ 12,000	\$ 18,243
\$ 10,040	\$ 1,040
\$ -	\$ -
\$ 4,735	\$ 5,272
\$ 31,420	\$ 35,779
\$ 1,000	\$ 1,000
\$ -	\$ -

\$ 520,000
\$ 163,000
\$ 50,000
\$ 35,000
\$ 5,000
\$ 3,950
-
\$ 18,000
\$ 6,000
\$ 12,000
-
\$ 5,000
\$ 50,000
\$ 18,000
\$ 16,000
-
\$ 25,000
\$ 3,500
\$ 12,000
\$ 6,000
\$ 20,000
-
\$ 4,000
\$ 9,000
\$ 25,000
\$ 9,396
-
\$ 5,300
\$ 31,420
\$ 1,000
-

LIBRARY		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
GL Number	Line Item Detail	Actual	Actual	Actual	Budget	Year End Projection	PROPOSED BUDGET
030-4000-24-411.2	WATER & SEWER RENT	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -
030-4000-24-640.0	PROFESSIONAL DUES	\$ 910	\$ 625	\$ 520	\$ 500	\$ 716	\$ 1,500
030-4000-24-740.4	TECHNOLOGY	\$ 5,887	\$ 9,128	\$ 6,000	\$ 6,000	\$ 18,521	\$ 15,000
030-4000-24-902.0	LEASES	\$ 13,223	\$ 11,297	\$ 12,448	\$ 13,000	\$ 19,547	\$ 22,000
030-4000-26-478.8	AMORTIZATION EXPENSE	\$ -	\$ -	\$ 2,042	\$ -	\$ -	\$ -
030-4000-26-901.0	LOAN/MORTGAGE PAYMENTS	\$ -	\$ -	\$ 20,289	\$ 40,000	\$ 66,299	\$ 57,230
030-4000-29-860.0	MISCELLANEOUS	\$ 2,470	\$ 1,871	\$ 3,772	\$ 1,075	\$ 712	\$ 15,913
030-4000-30-491.0	TRANSFER TO OTHER FUNDS	\$ 80,000	\$ 60,000	\$ 250,000	\$ -	\$ -	\$ -
031-4000-24-300.2	PROFESSIONAL SERVICES	\$ 100,689	\$ 54,089	\$ -	\$ -	\$ -	\$ -
031-4000-27-495.0	CAPITAL IMPROVEMENTS	\$ 7,241	\$ -	\$ -	\$ -	\$ -	\$ -
031-4000-30-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ 693,252	\$ 0	\$ -	\$ -	\$ -
032-4000-29-860.0	MISCELLANEOUS EXPENSE	\$ 134,927	\$ 213,202	\$ 40,903	\$ -	\$ -	\$ -
032-4000-30-491.0	TRANSFER TO OPERATING FUND	\$ -	\$ 1,750,000	\$ 830,006	\$ -	\$ -	\$ -
033-4000-24-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
033-4000-24-411.0	FUEL/NATURAL GAS UTILITIES	\$ 2,595	\$ 4,270	\$ 7,248	\$ 12,000	\$ 3,269	\$ 6,000
033-4000-24-411.1	LIGHT & POWER	\$ 7,304	\$ 13,306	\$ 13,822	\$ 14,000	\$ 15,492	\$ 16,000
033-4000-24-411.2	WATER/SEWER UTILITIES	\$ 931	\$ 905	\$ 205	\$ 1,200	\$ 567	\$ 600
033-4000-24-411.3	TELEPHONE	\$ 3,993	\$ 4,258	\$ 963	\$ 7,200	\$ 7,518	\$ 8,000
033-4000-25-255.0	REPAIRS	\$ 29,005	\$ 42,803	\$ 23,903	\$ 3,945	\$ 7,806	\$ 6,576
033-4000-27-495.0	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
033-4000-27-730.0	FACILITY IMPROVEMENTS	\$ -	\$ -	\$ 9,611	\$ 22,655	\$ 22,586	\$ 28,000
033-4000-27-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
033-4000-29-495.2	ANNEXATION TAX REBATES	\$ 365	\$ 382	\$ 305	\$ -	\$ -	\$ -
033-4000-30-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
095-4000-24-300.2	PROFESSIONAL SERVICES	\$ -	\$ 225,580	\$ 178,214	\$ -	\$ 1,000	\$ -
095-4000-24-300.3	ENGINEERING	\$ -	\$ 9,999	\$ (756)	\$ -	\$ -	\$ -
095-4000-24-411.2	WATER/SEWER UTILITIES	\$ -	\$ 784	\$ 526	\$ -	\$ 64	\$ -
095-4000-24-431.5	FURNITURE	\$ -	\$ 248,188	\$ 416,713	\$ -	\$ 3,502	\$ -
095-4000-24-452.0	CONSTRUCTION	\$ -	\$ 4,201,817	\$ 1,524,003	\$ -	\$ -	\$ -
095-4000-24-476.1	ADMINISTRATION	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
095-4000-24-740.0	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
095-4000-29-860.0	MISCELLANEOUS EXP	\$ -	\$ -	\$ 5,027	\$ -	\$ 300,000	\$ -
095-4000-30-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,132,213</b>	<b>\$ 8,269,368</b>	<b>\$ 4,169,505</b>	<b>\$ 973,600</b>	<b>\$ 1,268,914</b>	<b>\$ 1,230,385</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ 460,724</b>	<b>\$ (2,159,275)</b>	<b>\$ (102,723)</b>	<b>\$ 12,195</b>	<b>\$ 3,624</b>	<b>\$ 103,595</b>

<b>POLICE &amp; FIRE PENSION FUNDS</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
<b>GL Number</b>	<b>Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Projection</b>	<b>PROPOSED BUDGET</b>
<b>REVENUES</b>							
<b>Fire Pension</b>							
500-310-1110.00	CTY TREAS (PROPERTY TAX)	\$ -	\$ -	\$ 442,843	\$ 429,425	\$ 429,425	\$ 455,582
500-310-1120.00	IL STATE REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-310-3910.00	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,031
500-315-9610.00	MISC REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Police Pension</b>							
510-310-1110.00	CTY TREAS (PROPERTY TAX)	\$ -	\$ -	\$ 301,752	\$ 312,840	\$ 312,840	\$ 358,469
510-310-1120.00	IL STATE REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-310-3910.00	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,995
510-315-9610.00	MISC REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 744,595</b>	<b>\$ 742,265</b>	<b>\$ 742,265</b>	<b>\$ 1,550,077</b>
<b>EXPENDITURES</b>							
<b>Fire Pension</b>							
500-4000-24-300.2	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-4000-26-471.1	BOND PAYMENTS PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-4000-26-472.0	BOND PAYMENTS/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-4000-30-496.0	TO FIRE PENSION	\$ -	\$ -	\$ 429,709	\$ 429,425	\$ 429,425	\$ 870,613
<b>Police Pension</b>							
510-4000-24-300.2	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-4000-26-471.1	BOND PAYMENTS PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-4000-26-472.0	BOND PAYMENTS/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-4000-30-496.0	TO POLICE PENSION	\$ -	\$ -	\$ 292,803	\$ 312,840	\$ 312,840	\$ 679,464
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722,512</b>	<b>\$ 742,265</b>	<b>\$ 742,265</b>	<b>\$ 1,550,077</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,083</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# FY24 CAPITAL IMPROVEMENT BUDGET

Beginning Cash Balance (projected)

FY24 Operating Budget Funds Available for Capital Expenditures

Grants/Other/Misc

**Beginning Available Funds**

Water Utility	Sewer Utility	Storm Sewer Utility	Vehicle & Equip Replacement	Facilities Fund	State MFT	Fund 25 NHR Tax Projects	ARPA Projects	Other	TIF	TOTAL
\$ 2,046,226	\$ 5,126,331	\$ -	\$ 821,578	\$ -	\$ 2,459,808	\$ 1,372,716	\$ 645,800	\$ -	\$ -	\$ 12,472,459
\$ 1,644,245	\$ 833,833	\$ 3,127	\$ 1,187,431	\$ 554,179	\$ 994,400	\$ 750,000	\$ -	\$ -	\$ -	\$ 5,967,215
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 1,200,000
<b>\$ 3,690,471</b>	<b>\$ 5,960,164</b>	<b>\$ 3,127</b>	<b>\$ 2,009,009</b>	<b>\$ 554,179</b>	<b>\$ 4,654,208</b>	<b>\$ 2,122,716</b>	<b>\$ 645,800</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 19,639,674</b>

## PLANNED PROJECTS

1	Water	4th St. Watermain (23rd-24th Ave)/24th Ave (4th St. A - 23rd Ave)	\$ 985,000							\$ 985,000			
2	Water	Water Plant Improvements	\$ 1,203,186							\$ 1,203,186			
3	Water	Professional Services	\$ 70,000							\$ 70,000			
4	Water	Water Booster 1 Replacement	\$ 105,965							\$ 105,965			
5	Water	Water 10th Street Tower Valve	\$ 12,000							\$ 12,000			
6	Sewer	Sewer Plant Improvements		\$ 618,000						\$ 618,000			
7	Sewer	Sewer Slip Lining Program		\$ 200,000						\$ 200,000			
8	Sewer	Sewer Cleaning Program		\$ 50,000						\$ 50,000			
9	Sewer	Manhole Replacement Program		\$ 50,000						\$ 50,000			
10	Sewer	Ravine Sewer Access Ways - (Phase 3 Ravine A)		\$ 1,207,000						\$ 1,207,000			
11	Sewer	Ravine Sewer Land Acquisition (Phase 4-2025 work/Ravine B)		\$ 522,000						\$ 522,000			
12	Sewer	Ravine Sewer Access Ways - Ph 2 Ravines D&G (Carry-Over from '23)		\$ 540,000						\$ 540,000			
13	Storm	Sugar Creek Pump Station Rehab (Carry-Over from '23)			\$ 244,000					\$ 244,000			
14	Storm	Sugar Creek Dredging - Primary Ponding Area			\$ 700,000					\$ 700,000			
15	Veh/Equip	Large Dump Trucks			\$ 163,461					\$ 163,461			
16	Veh/Equip	Large Dump Trucks			\$ 163,461					\$ 163,461			
17	Veh/Equip	F550 4x4			\$ 112,759					\$ 112,759			
18	Veh/Equip	F550 4x4			\$ 112,759					\$ 112,759			
19	Veh/Equip	F550 4x4			\$ 112,759					\$ 112,759			
20	Veh/Equip	Police Squad			\$ 60,000					\$ 60,000			
21	Veh/Equip	Police Squad			\$ 60,000					\$ 60,000			
22	Veh/Equip	Fire Pumper			\$ 800,000					\$ 800,000			
23	Facility	Master Facilities Planning				\$ 54,179				\$ 54,179			
24	Facility	Various Improvements				\$ 350,000				\$ 350,000			
25	MFT	18th Street (30th Ave - 35th Ave) Hot Mix Asphalt				\$ 190,000				\$ 190,000			
26	MFT	3X Avenue (19th-25th St), 3Y Avenue (19th - 21st St) Hot Mix Asphalt				\$ 300,000				\$ 300,000			
27	MFT	5th Street, 11th Street PCC Patching (AOTC - 51st Ave)				\$ 200,000				\$ 200,000			
28	MFT	7th Street Sidewalk (Forest Park to Moline border)				\$ 170,000				\$ 170,000			
29	MFT	Greater Downtown Streetscaping (\$1.2M RAISE Grant / \$300,000 Local)				\$ 1,500,000				\$ 1,500,000			
30	NHR	7th Street Retaining Wall Replacement (Carry-Over from '23)					\$ 235,000			\$ 235,000			
31	NHR	Various Streets TBD - Residential Resurfacing Program					\$ 400,000	\$ 100,000		\$ 400,000			
32	NHR	Various Streets TBD - Residential PCC Patching Program					\$ 200,000			\$ 200,000			
33	NHR	Pavement Markings					\$ 55,000			\$ 55,000			
34	NHR	Various Sidewalks - Downtown TIF Area & TBD					\$ 50,000		\$ 50,000	\$ 50,000			
35	Storm	Babcock Regional Drainage (Ph 1)						\$ 150,000		\$ 150,000			
36	Storm	Butterworth Lagoon Dredging		\$ 13,019				\$ 231,981		\$ 245,000			
37	Storm	IEPA Erosion Control & Stormwater Compliance Program		\$ 7,035				\$ 117,965		\$ 125,000			
38	Facility	Cameras at city facilities						\$ 19,440		\$ 19,440			
39	Various	Contingency	\$ 25,000	\$ 25,000			\$ 25,000	\$ 25,000		\$ 100,000			
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>\$ 2,401,151</b>	<b>\$ 3,212,000</b>	<b>\$ 964,054</b>	<b>\$ 1,585,200</b>	<b>\$ 404,179</b>	<b>\$ 2,385,000</b>	<b>\$ 965,000</b>	<b>\$ 519,386</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 12,435,970</b>
<b>Ending Available Funds</b>			<b>\$ 1,289,320</b>	<b>\$ 2,748,164</b>	<b>\$ (960,927)</b>	<b>\$ 423,809</b>	<b>\$ 150,000</b>	<b>\$ 2,269,208</b>	<b>\$ 1,157,716</b>	<b>\$ 126,414</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 7,203,704</b>

