

Account	Description	2023 Budget	2023 Actual As of 11/21/2023	2024 Adopted
Fund 01	General Fund Revenue			
01-000-311001	Property Taxes	\$4,400,000.00	\$3,805,040.74	\$4,500,000.00
01-000-311201	Auto Lease Tax	\$8,000.00	\$6,896.66	\$8,000.00
01-000-312001	Replacement Tax	\$0.00	\$601,167.00	\$0.00
01-000-314010	Sales Taxes	\$4,300,000.00	\$4,336,124.57	\$4,600,000.00
01-000-314011	City Sales Tax	\$2,100,000.00	\$2,173,208.65	\$2,300,000.00
01-000-315001	State Income Tax	\$2,400,000.00	\$2,446,429.42	\$2,500,000.00
01-000-315010	Miscellaneous Tax	\$5,000.00	\$3,020.58	\$5,000.00
01-000-315011	Video Gaming Tax	\$0.00	\$340,379.99	\$0.00
01-000-315012	Cannabis Use Tax	\$28,000.00	\$22,324.65	\$28,000.00
01-000-316101	Telecommunications Tax	\$90,000.00	\$48,900.32	\$75,000.00
01-000-316200	Utility Tax	\$0.00	\$0.00	\$0.00
01-000-316401	Use Tax	\$700,000.00	\$587,437.29	\$700,000.00
01-000-320001	Liquor License	\$85,000.00	\$25,384.50	\$88,000.00
01-000-320002	Refuse Haulers License	\$1,500.00	\$1,550.00	\$1,500.00
01-000-320004	Tree Trimmer's License	\$600.00	\$1,000.00	\$1,000.00
01-000-320005	Theater License	\$50.00	\$100.00	\$100.00
01-000-320006	Bowling Alley License	\$45.00	\$50.00	\$50.00
01-000-320007	Skating Rink License	\$0.00	\$0.00	\$0.00
01-000-320008	Ambulance License	\$500.00	\$500.00	\$500.00
01-000-320009	Video Game License	\$17,000.00	\$19,095.00	\$20,000.00
01-000-320011	Children's Hospital License	\$0.00	\$100.00	\$100.00
01-000-320012	Tattoo Parlor License	\$50.00	\$50.00	\$100.00
01-000-320013	Itinerant Merchant License	\$500.00	\$810.00	\$500.00
01-000-320014	Mobile Home License	\$1,500.00	\$200.00	\$500.00
01-000-320015	Peddler's License	\$500.00	\$2,000.00	\$500.00
01-000-320016	Electric License	\$1,500.00	\$1,425.00	\$1,500.00
01-000-320017	Taxi License	\$200.00	\$300.00	\$200.00
01-000-320018	Going Out of Business License	\$0.00	\$0.00	\$0.00
01-000-320020	Business License	\$300.00	\$600.00	\$300.00
01-000-320030	Miscellaneous License	\$0.00	\$8,975.00	\$5,000.00
01-000-321001	Building Permits	\$30,000.00	\$52,870.46	\$40,000.00
01-000-321002	Plumbing Permits	\$7,500.00	\$4,840.79	\$7,500.00
01-000-321003	Street Openings	\$2,000.00	\$1,310.40	\$2,000.00
01-000-321004	Raffle License	\$1,500.00	\$1,425.00	\$1,500.00
01-000-321005	Electrical Permits	\$7,500.00	\$12,361.56	\$7,500.00
01-000-321008	Rural Fire Protection	\$90,000.00	\$14,111.36	\$90,000.00
01-000-340001	Petitions	\$1,000.00	\$1,350.00	\$1,000.00
01-000-340002	Sales/Maps Codes & Ordinances	\$0.00	\$0.00	\$0.00
01-000-340003	Weed Cutting & Removal	\$20,000.00	-\$8,161.90	\$10,000.00
01-000-340004	Brush Disposal Site	\$0.00	\$0.00	\$0.00
01-000-340009	Doubtful Accounts	\$0.00	\$0.00	\$0.00
01-000-340081	Donation to Fire Department	\$0.00	\$0.00	\$0.00
01-000-340085	Donation to Police Department	\$0.00	\$0.00	\$0.00
01-000-340090	Police Vehicle Fund	\$1,000.00	\$140.00	\$500.00
01-000-350001	Fines	\$1,000.00	\$3,310.00	\$2,000.00
01-000-350002	Magistrate Fees	\$0.00	\$0.00	\$0.00
01-000-350003	Adjudication Fees & Forfeiture	\$50,000.00	\$48,672.87	\$50,000.00
01-000-360001	Rent	\$45,000.00	\$43,736.00	\$45,000.00
01-000-360002	Franchise Income	\$120,000.00	\$124,738.50	\$140,000.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
01-000-360003	Sale of Surplus Equipment/Prop	\$0.00	\$0.00	\$0.00
01-000-360004	Interest Income	\$150,000.00	\$234,971.06	\$180,000.00
01-000-360005	Miscellaneous Income	\$2,000.00	\$176.13	\$2,000.00
01-000-360007	Property Damage	\$0.00	\$577.70	\$0.00
01-000-360008	Gas Usage Expense Reimbursed	\$50,000.00	\$75,474.37	\$60,000.00
01-000-360009	Gasoline Tax Refunded	\$0.00	\$0.00	\$0.00
01-000-360010	Miscellaneous Income Aldermen	\$0.00	\$260.00	\$0.00
01-000-360020	Miscellaneous Income Mayor's O	\$0.00	\$0.00	\$0.00
01-000-360026	Equipment Rental from Motor Fu	\$0.00	\$0.00	\$0.00
01-000-360030	Miscellaneous Income City Clerk	\$0.00	\$116,788.04	\$0.00
01-000-360040	Miscellaneous Income City Trea	\$0.00	\$0.00	\$0.00
01-000-360041	Municipal Street/Hwy Maint.	\$75,000.00	\$84,949.32	\$75,000.00
01-000-360043	Traffic Signal Maintenance	\$30,000.00	\$33,299.03	\$33,000.00
01-000-360044	Reimburse E.S.D.A. From County	\$50,000.00	\$55,846.77	\$50,000.00
01-000-360045	Reimburse E911 (ESDA)	\$65,000.00	\$45,345.75	\$65,000.00
01-000-360046	Grant C.O.P.S. 1 & 2	\$0.00	\$0.00	\$0.00
01-000-360047	Grant Police Department	\$0.00	\$0.00	\$0.00
01-000-360048	Federal Grant Money	\$0.00	\$4,258.14	\$0.00
01-000-360049	State Grant Money	\$0.00	\$0.00	\$0.00
01-000-360050	Miscellaneous Income City Atto	\$0.00	\$18,000.00	\$0.00
01-000-360051	Grant Match-Downtown Project	\$0.00	\$0.00	\$0.00
01-000-360053	Interest GF IPTIP	\$0.00	\$0.00	\$0.00
01-000-360054	EOM Interest-MM Town & Country	\$0.00	\$0.00	\$0.00
01-000-360055	EOM Interest-MM Prairie State	\$0.00	\$0.00	\$0.00
01-000-360060	Miscellaneous Income Boards &	\$0.00	\$0.00	\$0.00
01-000-360090	Miscellaneous Income Major Dep	\$75,000.00	\$58,940.00	\$75,000.00
01-000-360091	Misc Income Elec. Aggregation	\$45,000.00	\$12,498.29	\$45,000.00
01-000-360110	Miscellaneous Income Police De	\$120,000.00	\$144,354.26	\$130,000.00
01-000-360111	Misc Income PD Dispatch Serv	\$2,000.00	\$0.00	\$0.00
01-000-360120	Miscellaneous Income Fire Depa	\$1,000.00	\$27,451.64	\$1,000.00
01-000-360130	Miscellaneous Income Comm Dev	\$0.00	\$1,075.00	\$0.00
01-000-360140	Miscellaneous Income E.S.D.A.	\$0.00	\$0.00	\$0.00
01-000-360141	Reimburse E911 Telecom	\$0.00	\$0.00	\$0.00
01-000-360160	Miscellaneous Income Municipal	\$0.00	\$1,237.26	\$0.00
01-000-360170	Miscellaneous Income City Hall	\$0.00	\$3,346.80	\$0.00
01-000-360180	Misc Income Town Brook	\$0.00	\$0.00	\$0.00
	Total Revenue	\$15,181,745.00	\$15,652,623.97	\$15,948,850.00
01-010	Alderman			
01-010-410001	Alderman	\$36,000.00	\$33,000.00	\$36,000.00
01-010-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-010-410136	Employer FICA & Medicare	\$2,754.00	\$2,525.60	\$2,754.00
01-010-440004	Conferences & Travel Expense	\$10,000.00	\$10,898.26	\$10,000.00
01-010-440005	Memberships	\$0.00	\$0.00	\$0.00
01-010-440099	Landfill Expenses	\$0.00	\$0.00	\$0.00
01-010-440199	Miscellaneous Expenses	\$500.00	\$320.00	\$500.00
	Total Expense	\$49,254.00	\$46,743.86	\$49,254.00
01-020	Mayor			
01-020-410002	Mayor	\$107,555.00	\$94,428.61	\$107,555.00
01-020-410005	Administrator	\$64,822.00	\$57,342.91	\$66,281.00
01-020-410006	Secretary	\$57,738.00	\$57,430.65	\$61,502.00

Account	Description	2023	2023	2024
		Budget	Actual	Adopted
01-020-410007	Receptionist	\$37,000.00	\$0.00	\$0.00
01-020-410030	Extra / Other Salaries/Summer	\$2,500.00	\$0.00	\$2,500.00
01-020-410100	Overtime/Call-In Salary	\$0.00	\$2,220.68	\$0.00
01-020-410130	Car Allowance	\$3,000.00	\$2,750.00	\$3,000.00
01-020-410131	Health Insurance	\$40,800.00	\$27,654.12	\$43,200.00
01-020-410136	Employer FICA & Medicare	\$20,855.00	\$16,183.17	\$18,425.00
01-020-410137	Unemployment Ins	\$393.00	\$256.58	\$393.00
01-020-410138	Employer IMRF	\$9,787.00	\$7,774.37	\$7,992.00
01-020-410140	Employer Life Insurance	\$133.00	\$87.85	\$132.00
01-020-410142	399 Pension Fund	\$2,340.00	\$0.00	\$2,340.00
01-020-410150	Director Special Projects	\$0.00	\$0.00	\$0.00
01-020-420001	Office Supplies	\$3,000.00	\$69.56	\$3,000.00
01-020-430005	Office Equipment Service	\$500.00	\$0.00	\$500.00
01-020-440004	Conferences & Travel Expense	\$3,500.00	\$1,778.41	\$3,500.00
01-020-440005	Memberships	\$1,000.00	\$519.89	\$1,000.00
01-020-440006	Advertising	\$1,500.00	\$1,539.37	\$2,000.00
01-020-440022	Subscriptions	\$1,000.00	\$1,022.55	\$1,500.00
01-020-440083	Civic Activities/Services	\$5,000.00	\$2,000.00	\$5,000.00
01-020-440100	Human Resource Consultant	\$41,500.00	\$36,300.00	\$41,500.00
01-020-440199	Miscellaneous Expenses	\$6,000.00	\$1,395.32	\$6,000.00
	Total Expense	\$409,923.00	\$310,754.04	\$377,320.00
01-025	Revolving Loan Fund			
01-025-410005	Administrator	\$3,500.00	\$3,208.26	\$3,500.00
01-025-410136	Employer FICA & Medicare	\$268.00	\$236.15	\$268.00
01-025-410137	Unemployment Ins	\$0.00	\$2.16	\$0.00
01-025-410138	Employer IMRF	\$23.00	\$116.43	\$21.00
01-025-440004	Conferences & Travel Expense	\$0.00	\$0.00	\$0.00
01-025-440033	Meeting Expense	\$0.00	\$0.00	\$0.00
01-025-440095	Professional /Legal Service	\$0.00	\$0.00	\$0.00
	Total Expense	\$3,791.00	\$3,563.00	\$3,789.00
01-030	City Clerk			
01-030-410003	City Clerk	\$78,271.00	\$68,719.11	\$79,777.00
01-030-410008	Deputy City Clerk	\$50,179.00	\$43,960.38	\$59,000.00
01-030-410010	Bookkeepers & Payroll	\$125,746.00	\$118,482.10	\$132,116.00
01-030-410011	Payroll - General Office Staff	\$0.00	\$0.00	\$0.00
01-030-410013	Cashiers/Secretary	\$34,823.00	\$30,863.76	\$37,124.00
01-030-410030	Extra / Other Salaries	\$5,000.00	\$2,551.85	\$5,000.00
01-030-410100	Overtime-Call-In Salary	\$0.00	\$0.00	\$0.00
01-030-410130	Car Allowance	\$900.00	\$825.00	\$900.00
01-030-410131	Health Insurance	\$61,200.00	\$56,950.00	\$64,800.00
01-030-410136	Employer FICA & Medicare	\$22,179.00	\$19,384.91	\$23,632.00
01-030-410137	Unemployment Ins	\$664.00	\$701.69	\$616.00
01-030-410138	Employer IMRF	\$10,524.00	\$9,549.61	\$10,380.00
01-030-410140	Employer Life Insurance	\$199.00	\$163.58	\$199.00
01-030-410142	399 Pension Fund	\$9,360.00	\$8,486.40	\$9,360.00
01-030-420001	Office Supplies	\$500.00	\$73.90	\$500.00
01-030-420002	Printing & Binding	\$100.00	\$283.00	\$100.00
04-030-420003	Payroll Contract Services	\$100.00	\$0.00	\$100.00
01-030-420004	Computer Forms/Checks/Supply	\$0.00	\$0.00	\$0.00
01-030-420011	Council Record Book	\$0.00	\$0.00	\$0.00

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01-030-430002	Maintenance Contracts	\$7,500.00	\$5,402.20	\$7,500.00
01-030-430004	Office Equipment	\$1,500.00	\$2,365.76	\$1,500.00
01-030-430005	Equipment Repair & Maintenance	\$100.00	\$0.00	\$100.00
01-030-440001	Communications Equipment	\$0.00	\$0.00	\$0.00
01-030-440004	Conferences & Travel Expense	\$4,000.00	\$365.00	\$4,000.00
01-030-440005	Memberships	\$500.00	\$564.00	\$500.00
01-030-440006	Advertising	\$2,000.00	\$1,600.00	\$2,000.00
01-030-440007	Printing & Binding	\$100.00	\$320.30	\$100.00
01-030-440021	Recording Fees/Process Service	\$100.00	\$0.00	\$100.00
01-030-440023	Benevolent Fund	\$0.00	\$0.00	\$0.00
01-030-440199	Miscellaneous Expenses	\$1,000.00	\$1,088.06	\$1,000.00
	Total Expense	\$416,545.00	\$372,700.61	\$440,404.00
01-040	Treasurer			
01-040-410004	Treasurer	\$66,788.00	\$49,857.45	\$57,880.00
01-040-410012	Clerical Help	\$38,376.00	\$33,730.00	\$39,878.00
01-040-410030	Extra / Other Salaries	\$3,500.00	\$0.00	\$3,500.00
01-040-410100	Overtime/Call-In Salary	\$2,000.00	\$20.00	\$2,000.00
01-040-410130	Car Allowance	\$1,800.00	\$1,650.00	\$1,800.00
01-040-410131	Health Insurance	\$20,400.00	\$18,700.00	\$21,600.00
01-040-410136	Employer FICA & Medicare	\$8,603.00	\$6,064.29	\$8,037.00
01-040-410137	Unemployment Ins	\$133.00	\$114.10	\$123.00
01-040-410138	Employer IMRF	\$3,817.00	\$3,094.81	\$3,285.00
01-040-410140	Employer Life Insurance	\$66.00	\$60.72	\$66.00
01-040-410142	399 Pension Fund	\$0.00	\$0.00	\$0.00
01-040-420001	Office Supplies	\$500.00	\$54.56	\$500.00
01-040-430002	Maintenance Contracts	\$0.00	\$0.00	\$0.00
01-040-430004	Office Equipment	\$800.00	\$0.00	\$1,000.00
01-040-440004	Conferences & Travel Expense	\$200.00	\$0.00	\$200.00
01-040-440005	Memberships	\$100.00	\$90.00	\$100.00
01-040-440007	Printing & Binding	\$100.00	\$0.00	\$0.00
01-040-440199	Miscellaneous Expenses	\$200.00	\$63.00	\$200.00
01-040-440200	Program Supply Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$147,383.00	\$113,498.93	\$140,169.00
01-050	City Attorney			
01-050-410005	City Attorney	\$48,175.00	\$42,616.24	\$49,259.00
01-050-410006	Secretary	\$47,132.00	\$38,949.29	\$45,981.00
01-050-410100	Overtime/Call-In Salary	\$0.00	\$7.21	\$0.00
01-050-410131	Health Insurance	\$20,400.00	\$18,245.88	\$21,600.00
01-050-410136	Employer FICA & Medicare	\$7,291.00	\$6,186.90	\$7,286.00
01-050-410137	Unemployment Ins	\$133.00	\$121.47	\$123.00
01-050-410138	Employer IMRF	\$1,711.00	\$1,414.14	\$1,545.00
01-050-410140	Employer Life Insurance	\$66.00	\$48.58	\$66.00
01-050-420006	Books & Periodicals	\$0.00	\$0.00	\$0.00
01-050-430004	Office Equipment	\$500.00	\$0.00	\$500.00
01-050-430005	Office Equipment Service	\$200.00	\$0.00	\$200.00
01-050-440004	Conferences & Travel Expense	\$2,000.00	\$310.00	\$2,000.00
01-050-440005	Memberships	\$300.00	\$0.00	\$300.00
01-050-440007	Printing & Binding	\$4,000.00	\$2,008.59	\$4,000.00
01-050-440016	Union Negotiator Service	\$10,000.00	\$6,012.50	\$10,000.00
01-050-440021	Recording Fees/Process Service	\$800.00	\$780.00	\$1,000.00

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01-050-440024	Attorney's Fees Miscellaneous	\$60,000.00	\$47,655.20	\$60,000.00
01-050-440025	Administrative Adjudicator	\$0.00	\$0.00	\$0.00
01-050-440039	Engineering	\$0.00	\$0.00	\$0.00
	Total Expense	\$202,708.00	\$164,356.00	\$203,860.00
01-055	Administrative Adjudication			
01-055-410030	Extra/Other Salaries	\$0.00	\$0.00	\$0.00
01-055-420001	Office Supplies	\$200.00	\$0.00	\$200.00
01-055-430004	Office Equipment	\$0.00	\$0.00	\$0.00
01-055-440021	Sheriff's Fees	\$0.00	\$0.00	\$0.00
01-055-440024	Assistant City Attorney	\$25,000.00	\$8,110.50	\$25,000.00
01-055-440025	Administrative Adjudicator	\$22,000.00	\$20,638.00	\$25,000.00
01-055-440030	Interpreters	\$500.00	\$240.00	\$500.00
01-055-440076	Software	\$8,000.00	\$7,716.00	\$8,000.00
01-055-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
	Total Expense	\$55,700.00	\$36,704.50	\$58,700.00
01-060	Boards & Commissions			
01-060-410136	Employer FICA & Medicare	\$46.00	\$41.58	\$46.00
01-060-410138	Employer IMRF	\$22.00	\$20.02	\$21.00
01-060-440010	Forest Advisory Board	\$0.00	\$0.00	\$0.00
01-060-440011	Board of Fire & Police Commiss	\$15,000.00	\$13,604.58	\$15,000.00
01-060-440012	Other Commissions	\$0.00	\$0.00	\$0.00
01-060-440013	Historic Preservation Commissi	\$1,000.00	\$0.00	\$1,000.00
01-060-440014	Plan Commission	\$1,500.00	\$779.50	\$1,500.00
	Total Expense	\$17,568.00	\$14,445.68	\$17,567.00
01-070	Audit			
01-070-440024	Legal Services	\$0.00	\$0.00	\$0.00
01-070-440026	Bond Rate/Survey Municipal Tow	\$0.00	\$0.00	\$0.00
01-070-440027	Municipal Audit	\$0.00	\$44,050.00	\$45,000.00
	Total Expense	\$0.00	\$44,050.00	\$45,000.00
01-080	Deaf Interpreters			
01-080-440030	Deaf Interpreters	\$1,000.00	\$660.00	\$1,000.00
	Total Expense	\$1,000.00	\$660.00	\$1,000.00
01-090	Major Department			
01-090-410030	Extra/Other Salaries	\$71,000.00	\$66,001.26	\$71,000.00
01-090-410031	Grant Administrator	\$0.00	\$10,454.65	\$10,000.00
01-090-410136	Employer FICA & Medicare	\$5,432.00	\$5,841.88	\$6,197.00
01-090-410137	Unemployment Insurance	\$133.00	\$246.24	\$123.00
01-090-410138	Employer IMRF	\$0.00	\$379.50	\$0.00
01-090-420009	Gas Propane-Veterans Park	\$0.00	\$0.00	\$0.00
01-090-430002	Maintenance Contracts	\$0.00	-\$1,000.00	\$1,000.00
01-090-430004	Copier Supplies	\$3,500.00	\$2,008.22	\$3,500.00
01-090-430005	Capital Outlay	\$0.00	\$116,962.94	\$0.00
01-090-440001	Communications Services	\$75,000.00	\$65,097.31	\$75,000.00
01-090-440003	Postage	\$9,000.00	\$5,715.95	\$9,000.00
01-090-440005	Memberships	\$1,500.00	\$1,500.00	\$1,500.00
01-090-440018	Debit/Credit Card Machine	\$1,500.00	\$1,838.95	\$1,500.00
01-090-440019	Postage Machine Contract & Ser	\$10,000.00	\$784.17	\$5,000.00

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01-090-440020	Neighborhood Stabilizations Projects	\$0.00	\$0.00	\$0.00
01-090-440023	Benevolent Fund	\$500.00	\$100.00	\$500.00
01-090-440033	Census 2010	\$0.00	\$0.00	\$0.00
01-090-440076	Computer Network	\$50,000.00	\$29,280.82	\$40,000.00
01-090-440096	Consulting	\$35,000.00	\$35,320.05	\$40,000.00
01-090-440098	Regional Planning Commission	\$8,000.00	\$8,000.00	\$8,000.00
01-090-440099	GIS Consultant	\$0.00	\$0.00	\$0.00
01-090-440102	City Support-July 4th	\$13,500.00	\$12,500.00	\$13,500.00
01-090-440103	City Support-Heritage Museum	\$6,000.00	\$6,000.00	\$6,000.00
01-090-440104	Jax Regional Economic Dev Corp	\$55,000.00	\$55,000.00	\$55,000.00
01-090-440105	Additional Gas Therms	\$15,000.00	\$9,360.07	\$15,000.00
01-090-440107	Main Street Illinois Program	\$30,000.00	\$30,000.00	\$30,000.00
01-090-440108	MCPSD-Combined Dispatch	\$438,761.00	\$405,004.38	\$457,714.00
01-090-440109	Senior Citizen Bus Program	\$25,000.00	\$25,000.00	\$25,000.00
01-090-440110	Main Street Concert Program	\$5,000.00	\$0.00	\$5,000.00
01-090-440111	Jax Promise Scholarship Cont.	\$7,500.00	\$7,500.00	\$7,500.00
01-090-440180	Town Brook	\$0.00	\$0.00	\$0.00
01-090-440199	Miscellaneous	\$15,000.00	\$525,109.32	\$25,000.00
01-090-440201	Corridor 67 Project	\$500.00	\$500.00	\$500.00
01-090-440300	Disaster Clean Up	\$500.00	\$5,000.00	\$500.00
	Total Expense	\$882,326.00	\$1,429,505.71	\$913,034.00
01-110	Police Department			
01-110-410005	Police Chief	\$110,829.00	\$103,784.08	\$121,004.00
01-110-410006	Secretary	\$51,418.00	\$46,300.50	\$54,559.00
01-110-410012	Clerk	\$38,126.00	\$33,542.99	\$39,708.00
01-110-410020	Deputy Chiefs	\$207,560.00	\$185,342.74	\$214,232.00
01-110-410021	Lieutenants	\$440,337.00	\$401,314.38	\$478,086.00
01-110-410022	Sergeants	\$404,325.00	\$292,700.93	\$439,821.00
01-110-410023	Patrolmen	\$1,748,642.00	\$1,647,604.81	\$2,050,931.00
01-110-410024	Investigative Aide	\$41,829.00	\$36,918.12	\$44,114.00
01-110-410025	School Crossing Guards	\$28,512.00	\$23,679.00	\$29,568.00
01-110-410027	Communication Officers	\$0.00	\$0.00	\$0.00
01-110-410028	Part Time Evidence Tech	\$17,680.00	\$15,300.00	\$17,680.00
01-110-410029	Community Service Officer	\$38,374.00	\$36,312.80	\$40,808.00
01-110-410030	Police&Comm Resource Advocate	\$0.00	\$14,408.00	\$16,640.00
01-110-410046	Hire Back Program	\$82,600.00	\$72,467.39	\$82,600.00
01-110-410055	Summer Time Help	\$0.00	\$0.00	\$0.00
01-110-410100	Overtime/Call-in Salary	\$120,000.00	\$129,771.44	\$150,000.00
01-110-410101	Accumulated Overtime	\$0.00	\$0.00	\$0.00
01-110-410102	Retirees - Vacation/Comp Time	\$150,000.00	\$151,336.92	\$150,000.00
01-110-410129	Telephone Allowance	\$0.00	\$880.00	\$1,200.00
01-110-410131	Health Insurance	\$469,200.00	\$444,550.00	\$507,600.00
01-110-410132	Uniforms	\$41,000.00	\$34,394.71	\$41,000.00
01-110-410133	Meal Allowance	\$15,300.00	\$16,392.50	\$15,300.00
01-110-410136	Employer FICA & Medicare	\$70,711.00	\$57,320.91	\$81,117.00
01-110-410137	Unemployment Ins	\$5,739.00	\$5,986.69	\$6,068.00
01-110-410138	Employer IMRF	\$6,717.00	\$6,284.95	\$6,535.00
01-110-410139	Pension Expense	\$0.00	\$0.00	\$0.00
01-110-410140	Employer Life Insurance	\$1,524.00	\$1,382.76	\$1,557.00
01-110-410143	Employer SLEP	\$14,756.00	\$12,296.60	\$15,649.00
01-110-420001	Office Supplies	\$5,000.00	\$2,441.35	\$5,000.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
01-110-420002	Policy Manual Services	\$12,500.00	\$12,804.64	\$15,000.00
01-110-420007	Weapons	\$7,000.00	\$3,794.82	\$7,000.00
01-110-430001	Equipment Repair & Maintenance	\$10,000.00	\$4,405.11	\$10,000.00
01-110-430002	Maintenance Contracts	\$15,000.00	\$3,534.33	\$15,000.00
01-110-430004	Small Equipment/Office	\$25,000.00	\$19,904.86	\$25,000.00
01-110-430005	Vehicle Repair & Maintenance	\$30,000.00	\$28,608.18	\$40,000.00
01-110-430018	Weapon & Ammunition Supplies	\$15,000.00	\$15,540.00	\$15,000.00
01-110-440001	Communications	\$10,000.00	\$10,388.13	\$12,500.00
01-110-440002	Teletype	\$5,700.00	\$3,369.00	\$5,700.00
01-110-440004	Conferences & Travel Expense	\$4,000.00	\$3,542.41	\$5,000.00
01-110-440005	Memberships	\$4,500.00	\$4,054.92	\$4,500.00
01-110-440007	Printing & Binding	\$2,500.00	\$2,462.44	\$2,500.00
01-110-440031	Shared Booking Expenses	\$2,500.00	\$1,980.00	\$2,500.00
01-110-440032	Investigative Expense	\$13,000.00	\$6,986.72	\$13,000.00
01-110-440033	Instructional Services	\$55,000.00	\$21,557.14	\$55,000.00
01-110-440034	Grants Program	\$0.00	\$0.00	\$0.00
01-110-440036	Medical Exams	\$0.00	\$0.00	\$0.00
01-110-440080	Computer Maintenance	\$8,000.00	\$13,183.60	\$20,000.00
01-110-440081	Copy Machine Lease	\$6,000.00	\$5,382.93	\$6,000.00
01-110-440085	Impoundment Yard Expenses	\$0.00	\$0.00	\$0.00
01-110-440099	Hepatitis B Vaccine for Employ	\$0.00	\$0.00	\$0.00
01-110-440199	Miscellaneous Expenses	\$3,500.00	\$2,127.94	\$3,500.00
01-110-440200	Citizen Police Academy	\$10,000.00	\$6,917.25	\$10,000.00
01-110-440201	Buyback Program	\$0.00	\$0.00	\$0.00
	Total Expense	\$4,349,379.00	\$3,943,258.99	\$4,877,977.00
01-120	Fire Department			
01-120-410005	Fire Chief	\$105,726.00	\$93,526.51	\$106,000.00
01-120-410012	Office Manager/Clerk	\$43,407.00	\$37,481.63	\$44,499.00
01-120-410017	Working Out of Classification	\$25,000.00	\$35,405.50	\$25,000.00
01-120-410018	Certification Bonus	\$25,000.00	\$16,831.46	\$25,000.00
01-120-410020	Captains	\$283,787.00	\$252,577.46	\$290,882.00
01-120-410021	Lieutenants	\$237,555.00	\$212,327.77	\$243,495.00
01-120-410026	Longevity Pay	\$27,102.00	\$0.00	\$28,200.00
01-120-410030	Extra / Other Salaries	\$0.00	\$0.00	\$0.00
01-120-410031	Drivers	\$668,716.00	\$597,531.80	\$609,187.00
01-120-410032	Hosemen	\$803,123.00	\$733,839.41	\$943,421.00
01-120-410100	Overtime/Call-in Salary	\$60,000.00	\$103,508.45	\$60,000.00
01-120-410102	Retirees-Vacation/Comp time	\$0.00	\$12,303.59	\$0.00
01-120-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-120-410131	Health Insurance	\$295,800.00	\$287,300.00	\$324,000.00
01-120-410132	Uniforms	\$5,000.00	\$9,134.42	\$10,000.00
01-120-410133	Meal Allowance	\$12,600.00	\$11,550.00	\$12,600.00
01-120-410136	Employer FICA & Medicare	\$45,900.00	\$29,945.65	\$46,152.00
01-120-410137	Unemployment Ins	\$3,985.00	\$3,849.40	\$3,570.00
01-120-410138	Employer IMRF	\$1,576.00	\$1,365.98	\$1,495.00
01-120-410139	Pension Expense	\$0.00	\$0.00	\$0.00
01-120-410140	Employer Life Insurance	\$960.00	\$902.52	\$994.00
01-120-410142	399 Pension Fund	\$2,340.00	\$2,032.90	\$2,340.00
01-120-420002	Printing & Binding	\$1,000.00	\$781.00	\$1,000.00
01-120-420003	Fire Prevention Bureau	\$5,000.00	\$0.00	\$5,000.00
01-120-430002	EMS Equipment	\$10,000.00	\$2,363.36	\$10,000.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
01-120-430004	Small Equipment	\$15,000.00	\$15,937.52	\$15,000.00
01-120-430005	Equipment Repair & Maintenance	\$55,000.00	\$62,366.04	\$60,000.00
01-120-430023	Radio & Scanner Equipment	\$10,000.00	\$18,318.98	\$15,000.00
01-120-430029	Safety House Maintenance Supply	\$5,500.00	\$0.00	\$5,500.00
01-120-440004	Conferences & Travel Expense	\$3,500.00	\$175.00	\$3,500.00
01-120-440033	Instructional Services	\$55,000.00	\$40,786.32	\$55,000.00
01-120-440035	Fire Fighting Gear	\$15,000.00	\$27,496.69	\$25,000.00
01-120-440036	Medical Exams	\$2,000.00	\$2,498.82	\$2,000.00
01-120-440199	Miscellaneous Expenses	\$2,500.00	\$3,424.89	\$2,500.00
	Total Expense	\$2,827,077.00	\$2,615,563.07	\$2,976,335.00
01-130	Community Development			
01-130-410005	Superintendent	\$75,829.00	\$67,079.04	\$78,104.00
01-130-410009	Fire Inspector	\$40,619.00	\$35,150.77	\$41,535.00
01-130-410012	Office Clerk	\$39,717.00	\$34,468.23	\$40,731.00
01-130-410013	Secretary/Clerk	\$0.00	\$0.00	\$0.00
01-130-410015	Existing Structural & Property	\$45,591.00	\$39,437.00	\$46,605.00
01-130-410019	Property Maintenance Inspector	\$43,193.00	\$37,378.23	\$46,605.00
01-130-410030	Summer/Other Help	\$15,000.00	\$26,286.00	\$25,000.00
01-130-410033	Plumbing Inspector	\$52,260.00	\$46,001.34	\$54,347.00
01-130-410034	New Construct & Electrical Ins	\$69,179.00	\$44,776.85	\$90,519.00
01-130-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-130-410131	Health Insurance	\$71,400.00	\$68,850.00	\$86,400.00
01-130-410132	Uniforms	\$600.00	\$332.00	\$600.00
01-130-410136	Employer FICA & Medicare	\$24,266.00	\$24,451.47	\$28,415.00
01-130-410137	Unemployment Ins	\$930.00	\$1,193.10	\$985.00
01-130-410138	Employer IMRF	\$11,515.00	\$11,045.82	\$12,480.00
01-130-410140	Employer Life Insurance	\$232.00	\$201.85	\$265.00
01-130-410142	399 Pension Fund	\$2,340.00	\$2,025.51	\$2,340.00
01-130-410150	Director Special Projects	\$2,500.00	\$0.00	\$17,000.00
01-130-420001	Office Supplies	\$2,000.00	\$905.79	\$2,000.00
01-130-420002	Software	\$20,000.00	\$18,449.89	\$20,000.00
01-130-430004	Small Equipment	\$10,000.00	\$9,670.59	\$10,000.00
01-130-430005	Equipment Repair & Maintenance	\$2,000.00	\$1,908.12	\$2,000.00
01-130-440001	Communications & Advertising	\$2,000.00	\$2,637.98	\$2,000.00
01-130-440004	Conferences & Travel Expense	\$5,000.00	\$4,531.57	\$5,000.00
01-130-440005	Memberships	\$2,000.00	\$592.00	\$2,000.00
01-130-440007	Printing & Binding	\$2,000.00	\$1,791.80	\$3,000.00
01-130-440020	Property Maint - Demolition	\$100,000.00	\$84,643.74	\$120,000.00
01-130-440033	Instructional Services	\$5,000.00	\$2,236.70	\$5,000.00
01-130-440039	Engineering - GIS	\$8,500.00	\$0.00	\$9,000.00
01-130-440045	Plan Review	\$5,000.00	\$645.00	\$5,000.00
01-130-440199	Miscellaneous Expenses	\$2,000.00	\$2,192.99	\$3,000.00
	Total Expense	\$660,671.00	\$568,883.38	\$759,931.00
01-140	ESDA			
01-140-410005	Superintendent/Director	\$78,231.00	\$68,700.31	\$79,409.00
01-140-410012	Deputy Director	\$49,862.00	\$20,413.35	\$42,900.00
01-140-410030	Extra/Other Salaries/Summer	\$4,000.00	\$3,366.00	\$4,000.00
01-140-410100	Overtime/Call-in Salary	\$1,000.00	\$1,395.00	\$1,000.00
01-140-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-140-410131	Health Insurance	\$20,400.00	\$13,600.00	\$21,600.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
01-140-410136	Employer FICA & Medicare	\$10,182.00	\$7,129.17	\$9,433.00
01-140-410137	Unemployment Ins	\$307.00	\$270.38	\$246.00
01-140-410138	Employer IMRF	\$4,686.00	\$3,285.57	\$4,143.00
01-140-410140	Employer Life Insurance	\$66.00	\$44.16	\$66.00
01-140-420001	Office Supplies	\$2,500.00	\$409.30	\$2,500.00
01-140-420009	Vehicle Gas & Supplies	\$4,000.00	\$3,346.01	\$4,500.00
01-140-420015	Disaster Supplies	\$12,000.00	\$8,747.68	\$15,000.00
01-140-430002	Maintenance Contracts	\$12,000.00	\$10,451.97	\$1,300.00
01-140-440003	Postage	\$50.00	\$0.00	\$50.00
01-140-440004	Conferences & Travel Expense	\$2,500.00	\$1,234.66	\$2,500.00
01-140-440009	Computer Programmer Service	\$6,390.00	\$6,390.00	\$6,390.00
01-140-440034	Grants Program	\$15,000.00	\$1,142.07	\$15,000.00
01-140-440081	Copy Machine Lease	\$2,500.00	\$1,642.68	\$2,500.00
01-140-440199	Miscellaneous Expenses	\$4,000.00	\$1,661.00	\$4,000.00
	Total Expense	\$229,674.00	\$153,229.31	\$216,537.00
01-150	Landfill/Recycling			
01-150-410012	Brush Site Operator	\$0.00	\$0.00	\$0.00
01-150-410136	Employer FICA & Medicare	\$0.00	\$0.00	\$0.00
01-150-410137	Unemployment Ins	\$0.00	\$0.00	\$0.00
01-150-440040	Brush Disposal Site	\$500.00	\$89.88	\$500.00
01-150-440083	Contract Engineering	\$20,000.00	\$3,857.25	\$20,000.00
01-150-440085	Rent-Landfill Site Owner	\$27,000.00	\$24,750.00	\$30,000.00
01-150-440115	Recycling Contract	\$0.00	\$8,630.00	\$0.00
01-150-440116	Elec Equip Disposal - BLH Inc	\$0.00	\$0.00	\$0.00
01-150-440199	Sampling Analysis	\$50,000.00	\$51,208.47	\$60,000.00
01-150-440533	Maintenance & Misc	\$10,000.00	\$8,400.00	\$10,000.00
	Total Expense	\$107,500.00	\$96,935.60	\$120,500.00
01-160	Municipal Services			
01-160-410005	Superintendent	\$87,228.00	\$77,163.62	\$89,846.00
01-160-410012	Office Clerk	\$36,227.00	\$31,430.78	\$37,124.00
01-160-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
01-160-410035	Laborers	\$339,734.00	\$326,048.71	\$386,620.00
01-160-410036	Mechanic	\$60,774.00	\$52,674.06	\$62,314.00
01-160-410037	Second Mechanic	\$0.00	\$0.00	\$0.00
01-160-410038	Weed Control Officer	\$0.00	\$0.00	\$0.00
01-160-410055	Summer Time Help / Over Time	\$35,000.00	\$30,862.00	\$40,000.00
01-160-410100	Overtime/Call-in Salary	\$7,500.00	\$1,461.34	\$7,500.00
01-160-410129	Telephone Allowance	\$2,500.00	\$1,978.85	\$2,500.00
01-160-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-160-410131	Health Insurance	\$112,200.00	\$112,200.00	\$129,600.00
01-160-410132	Uniforms	\$6,000.00	\$7,382.27	\$6,000.00
01-160-410134	Pension Local 477	\$27,893.00	\$26,792.51	\$30,992.00
01-160-410135	Pension Overtime	\$250.00	\$324.45	\$250.00
01-160-410136	Employer FICA & Medicare	\$43,526.00	\$39,085.48	\$44,656.00
01-160-410137	Unemployment Ins	\$1,820.00	\$1,819.25	\$1,734.00
01-160-410138	Employer IMRF	\$19,292.00	\$17,742.40	\$18,128.00
01-160-410140	Employer Life Insurance	\$364.00	\$364.32	\$397.00
01-160-410142	399 Pension Fund	\$2,340.00	\$2,025.50	\$2,340.00
01-160-420001	Office Supplies	\$1,500.00	\$964.41	\$1,500.00
01-160-420008	Street Supplies	\$40,000.00	\$25,742.70	\$40,000.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
01-160-420009	Vehicle Gas & Supplies	\$250,000.00	\$230,463.93	\$250,000.00
01-160-420010	Salt	\$100,000.00	\$93,763.10	\$100,000.00
01-160-420014	Signs & Street Markers	\$40,000.00	\$22,252.30	\$40,000.00
01-160-420015	CDL Testing Service	\$300.00	\$0.00	\$0.00
01-160-420023	Equipment Supplies	\$2,000.00	\$0.00	\$2,000.00
01-160-420199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
01-160-430005	Equipment Rental	\$30,000.00	\$22,022.51	\$30,000.00
01-160-430006	Road Marking & Maintenance Sup	\$30,000.00	\$19,969.90	\$30,000.00
01-160-430007	Oil & Gravel Supplies	\$60,000.00	\$39,816.05	\$60,000.00
01-160-430008	Sidewalk Repair & Replacement	\$20,000.00	\$51,596.29	\$30,000.00
01-160-430013	Street Equip. Repair & Mainten	\$45,000.00	\$37,144.27	\$45,000.00
01-160-430014	Bridge/Alley/Tree Service	\$30,000.00	\$46,175.00	\$35,000.00
01-160-430015	Building Maintenance & Repair	\$20,000.00	\$4,923.35	\$20,000.00
01-160-430016	Tires Repair Service	\$20,000.00	\$10,107.99	\$20,000.00
01-160-430017	Communication Equipment Mainte	\$0.00	\$0.00	\$0.00
01-160-440040	Power Charges	\$5,000.00	\$2,916.02	\$5,000.00
01-160-440041	Water & Sewer Charges	\$600.00	\$495.25	\$600.00
01-160-440090	Spring/Fall City Cleanup	\$0.00	\$0.00	\$0.00
01-160-440091	Stripping/Sealing Parking Lots	\$10,000.00	\$0.00	\$0.00
01-160-440199	Miscellaneous Expenses	\$1,500.00	\$0.00	\$500.00
	Total Expense	\$1,488,548.00	\$1,337,708.61	\$1,569,601.00
01-170	City Hall & Plaza			
01-170-410005	Superintendent	\$81,800.00	\$74,121.45	\$83,641.00
01-170-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
01-170-410039	Janitors	\$115,166.00	\$100,308.59	\$120,262.00
01-170-410055	Summer Time Help & Extra Help	\$9,000.00	\$11,514.50	\$10,000.00
01-170-410100	Overtime/Call-in Salary	\$1,000.00	\$784.89	\$1,000.00
01-170-410131	Health Insurance	\$40,800.00	\$37,400.00	\$43,200.00
01-170-410132	Uniforms	\$1,500.00	\$325.26	\$1,500.00
01-170-410134	Pension Local 477	\$9,298.00	\$7,924.90	\$9,298.00
01-170-410135	Pension Overtime	\$100.00	\$14.53	\$100.00
01-170-410136	Employer FICA & Medicare	\$15,833.00	\$13,507.89	\$16,447.00
01-170-410137	Unemployment Ins	\$624.00	\$581.46	\$587.00
01-170-410138	Employer IMRF	\$7,150.00	\$6,360.36	\$6,781.00
01-170-410140	Employer Life Insurance	\$132.00	\$121.44	\$132.00
01-170-420012	Janitor Supplies	\$5,000.00	\$14,622.52	\$5,000.00
01-170-420013	Flags & Banners	\$1,000.00	\$330.00	\$1,000.00
01-170-430002	Elevator Service Contract	\$6,500.00	\$5,569.98	\$6,800.00
01-170-430005	Equipment Repair & Maintenance	\$35,000.00	\$28,108.99	\$10,000.00
01-170-430010	Plaza Maintenance Supplies	\$22,000.00	\$8,842.55	\$22,000.00
01-170-430011	City Hall Maintenance Supplies	\$0.00	\$99.03	\$0.00
01-170-430012	Plumbing & Electrical Repair S	\$18,000.00	\$12,153.47	\$18,000.00
01-170-440004	Conference & Travel Expense	\$0.00	\$0.00	\$0.00
01-170-440040	Power Charges	\$60,000.00	\$51,250.42	\$60,000.00
01-170-440041	Water & Sewer Charges	\$6,500.00	\$7,031.51	\$6,500.00
01-170-440199	Miscellaneous Expenses	\$7,500.00	\$18,993.40	\$7,500.00
	Total Expense	\$443,903.00	\$399,967.14	\$429,748.00
01-180	Lights & Traffic Signals			
01-180-440040	Power Charges	\$200,000.00	\$146,817.11	\$200,000.00
01-180-440043	Street Light Contract Manteno	\$35,000.00	\$73,207.50	\$50,000.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
01-180-440200	Traffic Signal / Emergency Rep	\$1,000.00	\$4,077.75	\$4,000.00
01-180-440400	Traffic Signal Upgrades	\$0.00	\$0.00	\$0.00
	Total Expense	\$236,000.00	\$224,102.36	\$254,000.00
01-190	Animal Control			
01-190-440015	Animal Control & Shelter Fees	\$46,135.00	\$44,040.00	\$52,848.00
	Total Expense	\$46,135.00	\$44,040.00	\$52,848.00
01-210	City Insurance			
01-210-440008	Terrorism/Cyber Liability	\$0.00	\$0.00	\$0.00
01-210-440055	Insurance Deductibles	\$10,000.00	\$1,161.12	\$3,000.00
01-210-440057	Commercial Umbrella Policy	\$0.00	\$0.00	\$0.00
01-210-440058	Boiler & Machinery	\$0.00	\$0.00	\$0.00
01-210-440059	Police Professionals	\$0.00	\$0.00	\$0.00
01-210-440060	Workmen's Comp.	\$219,485.00	\$219,485.30	\$246,854.00
01-210-440061	Unemployment Ins./Workers Comp	\$0.00	\$0.00	\$0.00
01-210-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
01-210-440063	Comprehensive/General Liability	\$200,046.00	\$200,045.44	\$204,133.00
01-210-440064	City Treasurer Bond	\$0.00	\$0.00	\$0.00
01-210-440065	Fleet Policy	\$0.00	\$0.00	\$0.00
01-210-440066	Public Officials	\$0.00	\$0.00	\$0.00
01-210-440067	New Equipment Insurance	\$0.00	\$0.00	\$0.00
01-210-440068	City Attorney/Professional	\$0.00	\$0.00	\$0.00
01-210-440069	Property/Earthquake/Flood	\$0.00	\$0.00	\$0.00
01-210-440070	Mobile Equipment	\$0.00	\$0.00	\$0.00
	Total Expense	\$429,531.00	\$420,691.86	\$453,987.00
01-220	Central Supply			
01-220-420001	Office Supplies	\$12,000.00	\$9,487.79	\$12,000.00
01-220-420012	Janitor Supplies	\$12,000.00	\$2,595.81	\$12,000.00
01-220-420023	Chemicals	\$0.00	\$0.00	\$0.00
	Total Expense	\$24,000.00	\$12,083.60	\$24,000.00
01-240	Human Resources			
01-240-410005	Human Resource Director	\$89,946.00	\$79,568.04	\$92,645.00
01-240-410030	Extra/Other Salaries	\$1,500.00	\$0.00	\$1,500.00
01-240-410131	Health Insurance	\$10,200.00	\$9,350.00	\$10,800.00
01-240-410136	Employer FICA & Medicare	\$6,996.00	\$5,893.46	\$7,202.00
01-240-410137	Unemployment Ins	\$148.00	\$123.13	\$137.00
01-240-410138	Employer IMRF	\$3,320.00	\$2,888.34	\$3,163.00
01-240-410140	Employer Life Insurance	\$33.00	\$30.36	\$33.00
01-240-410142	399 Pension Fund	\$0.00	\$0.00	\$0.00
01-240-420001	Office Supplies	\$1,200.00	\$135.99	\$1,200.00
01-240-440004	Conferences & Travel Expenses	\$1,500.00	\$0.00	\$2,000.00
01-240-440005	Memberships	\$600.00	\$0.00	\$600.00
01-240-440006	Advertising	\$2,000.00	\$2,772.90	\$3,000.00
01-240-440022	Subscriptions	\$3,500.00	\$3,614.20	\$3,800.00
01-240-440033	Safety & Training Expenses	\$400.00	\$1,362.00	\$1,500.00
01-240-440100	Human Resource Consultant	\$0.00	\$0.00	\$0.00
01-240-440199	Miscellaneous Expenses	\$800.00	\$283.00	\$800.00
	Total Expense	\$122,143.00	\$106,021.42	\$128,380.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
01-777	Library			
01-777-410136	Employer FICA & Medicare	\$24,480.00	\$21,283.65	\$24,480.00
01-777-410137	Unemployment Ins	\$1,993.00	\$1,548.05	\$1,847.00
01-777-410138	Employer IMRF	\$9,983.00	\$9,433.89	\$9,240.00
	Total Expense	\$36,456.00	\$32,265.59	\$35,567.00
01-999	Transfers			
01-999-480000	Transfer In	\$0.00	\$0.00	\$0.00
01-999-490500	Transfers to Other Funds	\$0.00	\$1,000,000.00	\$0.00
01-999-490502	Transfer to Parks & Lakes	\$640,000.00	\$640,000.00	\$700,000.00
01-999-490503	Transfer to Cemetery Current	\$240,000.00	\$220,000.00	\$240,000.00
01-999-490517	Transfer to Capital Improvement	\$1,042,187.00	\$1,074,530.00	\$699,342.00
01-999-490518	Transfer to CI-Grnt Mtch-Dwntn	\$0.00	\$0.00	\$0.00
01-999-490519	Transfer to Video Gaming Tax	\$0.00	\$0.00	\$0.00
01-999-490538	Trf to CI-Grant Match-Pavilion	\$0.00	\$0.00	\$0.00
01-999-490539	Transfer to Golf	\$140,000.00	\$140,000.00	\$160,000.00
01-999-490540	Transfer to Library Lease	\$0.00	\$0.00	\$0.00
01-999-490543	Transfer to Subsidized Transportation	\$0.00	\$0.00	\$0.00
01-999-490595	Transfer to Library	\$0.00	\$0.00	\$0.00
	Total Expense	\$2,062,187.00	\$3,074,530.00	\$1,799,342.00
	General Fund Grand Totals	\$15,249,402.00	\$15,566,263.26	\$15,948,850.00
FUND 01	GENERAL FUND			
	Investments	\$7,850,000.00		
	Balance Brought Forward 1/1/2024	\$7,581,846.07		
	Plus Revenue 2024	\$15,948,850.00		
	Less Expense 2024	\$15,948,850.00		
	Ending Balance 12/31/2024	\$15,431,846.07		
Fund 02	Parks & Lakes			
02-000-105015	Lake Camping Bldg Deposit	\$0.00	\$0.00	\$0.00
02-000-109005	Due From Lake Reclamation	\$0.00	\$0.00	\$0.00
02-000-311001	General Property Taxes	\$0.00	\$0.00	\$0.00
02-000-312001	Replacement Taxes	\$0.00	\$0.00	\$0.00
02-000-321006	Boat License	\$45,000.00	\$39,730.50	\$41,000.00
02-000-321007	Camping Permits	\$160,000.00	\$162,640.22	\$165,000.00
02-000-340003	Pool Swimming Lesson	\$0.00	\$0.00	\$0.00
02-000-340004	Swimming Pool Income	\$0.00	\$0.00	\$0.00
02-000-340005	Dining Hall Rental	\$4,000.00	\$4,500.00	\$4,200.00
02-000-340006	Lake Stand Concessions	\$12,000.00	\$12,700.03	\$13,000.00
02-000-340007	Park Pool Concessions	\$0.00	\$0.00	\$0.00
02-000-340008	Ball Park Rental	\$0.00	\$1.00	\$0.00
02-000-340010	Pavilion Rental	\$4,500.00	\$7,925.00	\$8,000.00
02-000-340011	Soda Machine-Beach	\$1,500.00	\$1,650.00	\$1,500.00
02-000-340012	CB Club Rental	\$0.00	\$0.00	\$0.00
02-000-340013	Community Bldg.Rental	\$5,000.00	\$4,675.00	\$5,000.00
02-000-340014	Soda Machines-NP/CP	\$0.00	\$0.00	\$0.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
02-000-340084	Donations/Grants	\$0.00	\$21,071.37	\$0.00
02-000-360003	Sale of Equip/Property	\$0.00	\$0.00	\$0.00
02-000-360004	Interest Income	\$0.00	\$1,380.14	\$0.00
02-000-360005	Misc Park Income	\$2,000.00	\$431.80	\$500.00
02-000-360006	Lake Farm Income	\$40,000.00	\$1,449.01	\$40,000.00
02-000-360027	Lake Land Lease	\$55,000.00	\$54,710.01	\$55,000.00
02-000-360028	Misc Lake Income	\$3,500.00	\$2,919.00	\$3,500.00
02-000-360029	Duck Blinds/Deer Permits	\$4,000.00	\$3,670.00	\$4,000.00
02-000-360030	Winter Storage-Campers	\$0.00	\$0.00	\$0.00
02-000-360031	Lake Electric Payments	\$40,000.00	\$34,409.43	\$40,000.00
02-000-360034	Korean War Memorial	\$0.00	\$0.00	\$0.00
02-000-360052	Goveia Trust Interest	\$0.00	\$25,000.00	\$0.00
02-000-370014	General Fund Transfer	\$640,000.00	\$640,000.00	\$700,000.00
02-000-380001	Elec Deposits In/Out	\$0.00	\$0.00	\$0.00
	Total Revenue	\$1,016,500.00	\$1,018,862.51	\$1,080,700.00
02-200	Parks & Lakes			
02-200-410005	Superintendent Salary	\$138,974.00	\$124,698.68	\$146,101.00
02-200-410015	General Main. Salaries	\$288,662.40	\$256,268.65	\$299,709.00
02-200-410026	Longevity Pay	\$0.00	\$0.00	\$4,500.00
02-200-410043	Caretakers/Supervisors	\$0.00	\$0.00	\$0.00
02-200-410044	Pool Manager	\$0.00	\$0.00	\$7,500.00
02-200-410045	Pool Lifeguards	\$0.00	\$0.00	\$60,000.00
02-200-410048	Lake Concessions Staff	\$50,000.00	\$55,254.00	\$58,000.00
02-200-410049	Extra Help Lk Concession	\$0.00	\$0.00	\$0.00
02-200-410051	Part Time Laborers	\$0.00	\$0.00	\$0.00
02-200-410055	Summer Time Help	\$75,000.00	\$82,608.50	\$90,000.00
02-200-410100	Overtime/Call-in Salary	\$25,000.00	\$20,264.66	\$25,000.00
02-200-410129	Telephone Allowance	\$1,750.00	\$1,562.25	\$1,750.00
02-200-410130	Car Allowance-Super.	\$0.00	\$0.00	\$0.00
02-200-410131	Health Insurance	\$91,800.00	\$84,150.00	\$97,200.00
02-200-410132	Clothing Allowance	\$5,500.00	\$5,090.31	\$5,500.00
02-200-410134	Pension Local #477	\$21,694.00	\$18,771.74	\$21,695.00
02-200-410135	Overtime Pension	\$2,000.00	\$1,661.36	\$2,000.00
02-200-410136	Employer FICA/Medicare	\$41,244.00	\$40,665.80	\$45,476.00
02-200-410137	Unemployment Ins	\$2,416.00	\$2,311.27	\$2,514.00
02-200-410138	Employer IMRF	\$15,151.00	\$14,557.85	\$14,942.00
02-200-410140	Employer Life Insurance	\$298.00	\$273.24	\$298.00
02-200-420001	Printing & Supplies	\$6,500.00	\$4,427.50	\$6,500.00
02-200-420009	Gas & Oil	\$45,000.00	\$33,874.78	\$45,000.00
02-200-420018	Park Supplies	\$25,000.00	\$18,865.02	\$25,000.00
02-200-420020	Lake Supp. & Chemicals	\$25,000.00	\$7,957.03	\$25,000.00
02-200-420021	Pool Supp. & Chemicals	\$0.00	\$1,899.95	\$20,000.00
02-200-430004	Small Tools	\$7,500.00	\$2,654.04	\$7,500.00
02-200-430005	Equipment Repairs	\$25,000.00	\$17,648.71	\$25,000.00
02-200-430025	Lake Maintenance	\$50,000.00	\$50,047.29	\$50,000.00
02-200-430026	Park Maintenance	\$45,000.00	\$45,479.76	\$50,000.00
02-200-430027	Pool Maintenance	\$30,000.00	\$421.96	\$25,000.00
02-200-430028	Tennis/BBall Court Main.	\$5,000.00	\$0.00	\$0.00
02-200-440001	Communications	\$5,000.00	\$2,417.77	\$5,000.00
02-200-440004	Education/Seminars	\$3,000.00	\$1,136.70	\$5,000.00
02-200-440006	Advertising Expense	\$0.00	\$50.00	\$300.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
02-200-440040	Power Charges	\$85,000.00	\$76,290.95	\$85,000.00
02-200-440047	Permits & Licenses	\$2,500.00	\$0.00	\$2,500.00
02-200-440048	Equipment Rental	\$12,000.00	\$12,835.30	\$12,000.00
02-200-440049	Duck Blind Permit-State	\$0.00	\$0.00	\$0.00
02-200-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
02-200-440071	Refuse Pickup	\$15,000.00	\$637.76	\$15,000.00
02-200-440072	Septic Tank Service	\$2,000.00	\$0.00	\$2,000.00
02-200-440073	Pest Control Service	\$5,000.00	\$3,975.00	\$5,000.00
02-200-440074	Lake Security	\$10,000.00	\$875.00	\$5,000.00
02-200-440075	Contract Serv.-Lake Stand	\$15,000.00	\$17,799.05	\$18,000.00
02-200-440145	Credit Card Fees	\$1,600.00	\$1,715.70	\$1,600.00
02-200-440196	Pool Petty Cash	\$250.00	\$0.00	\$250.00
02-200-440197	Lake Cash Drawer	\$250.00	-\$20.00	\$250.00
02-200-440198	Lake Petty Cash	\$120.00	\$20.00	\$120.00
02-200-440199	Miscellaneous Expenses	\$100.00	\$0.00	\$100.00
	Total Expense	\$1,180,309.40	\$1,009,147.58	\$1,318,305.00
FUND 02	PARKS AND LAKES			
	Balance Brought Forward 1/1/2024	\$4,870.73		
	Plus Revenue 2024	\$1,080,700.00		
	Less Expense 2024	\$1,318,305.00		
	Ending Balance 12/31/2024	-\$232,734.27		
Fund 03	Cemetery			
03-000-340030	Miscellaneous Income	\$500.00	\$11,312.85	\$500.00
03-000-340031	State of IL Mowing	\$14,007.00	\$14,007.00	\$14,007.00
03-000-340068	Columbarium Sales	\$4,500.00	\$3,780.00	\$4,500.00
03-000-340069	Cemetery Lot Sales	\$35,000.00	\$17,240.00	\$35,000.00
03-000-340070	Burials	\$85,000.00	\$83,980.00	\$85,000.00
03-000-340072	Corner Markers	\$2,000.00	\$1,360.00	\$2,000.00
03-000-360004	Interest Income	\$11,250.00	\$32,013.70	\$30,000.00
03-000-360006	Cemetery Farm Income	\$0.00	\$0.00	\$0.00
03-000-370014	General Fund Transfer	\$240,000.00	\$220,000.00	\$240,000.00
03-000-370015	Capital Imp Transfer	\$0.00	\$0.00	\$0.00
	Total Revenue	\$392,257.00	\$383,693.55	\$411,007.00
03-300	Cemetery			
03-300-410005	Superintendent Salary	\$69,487.00	\$61,469.34	\$71,051.00
03-300-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
03-300-410030	Cemetery Data Input	\$0.00	\$0.00	\$0.00
03-300-410035	Laborers (2)	\$76,378.00	\$66,096.00	\$78,375.00
03-300-410040	Foreman	\$41,578.00	\$35,246.05	\$41,577.00
03-300-410041	Foreman	\$43,505.00	\$36,758.02	\$43,366.00
03-300-410055	Summer Time/Extra Help	\$30,000.00	\$33,390.50	\$37,500.00
03-300-410100	Overtime/Call-In Salary	\$2,500.00	\$1,819.54	\$2,500.00
03-300-410129	Telephone Allowance	\$1,200.00	\$916.52	\$1,200.00
03-300-410130	Car Allowance-Super.	\$0.00	\$0.00	\$0.00
03-300-410131	Health Insurance	\$51,000.00	\$46,750.00	\$54,000.00
03-300-410132	Clothing Allowance	\$2,800.00	\$624.01	\$2,000.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
03-300-410134	Pension Local #477	\$9,298.00	\$10,734.28	\$12,397.00
03-300-410135	Overtime Pension	\$100.00	\$131.87	\$100.00
03-300-410136	Employer FICA/Medicare	\$20,259.00	\$17,500.68	\$21,081.00
03-300-410137	Unemployment Ins	\$997.00	\$911.36	\$996.00
03-300-410138	Employer IMRF	\$8,481.00	\$7,310.47	\$7,959.00
03-300-410140	Employer Life Insurance	\$166.00	\$151.80	\$166.00
03-300-420001	Office Supplies	\$1,000.00	\$283.00	\$1,000.00
03-300-420009	Gas & Oil	\$12,000.00	\$10,188.68	\$12,000.00
03-300-420018	Cemetery Supplies	\$3,000.00	\$2,321.59	\$3,000.00
03-300-420024	Corner Markers	\$2,000.00	\$283.50	\$2,000.00
03-300-420025	Addition of Trees	\$4,500.00	\$0.00	\$4,500.00
03-300-430004	Small Tools/Equipment	\$6,000.00	\$2,539.81	\$6,000.00
03-300-430005	Equipment Repairs	\$7,500.00	\$1,359.88	\$7,500.00
03-300-430030	Building/Fence Repairs	\$7,000.00	\$2,450.77	\$7,000.00
03-300-430031	Tree Trimming	\$2,500.00	\$2,000.00	\$2,500.00
03-300-430032	Road Repairs	\$2,500.00	\$0.00	\$2,500.00
03-300-430033	Grounds Maintenance	\$12,000.00	\$7,634.93	\$12,000.00
03-300-440001	Communications	\$2,500.00	\$3,348.27	\$3,500.00
03-300-440022	Memberships/Publications	\$2,000.00	\$505.53	\$2,000.00
03-300-440041	Utilities	\$750.00	\$663.07	\$750.00
03-300-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
03-300-440071	Refuse Pickup	\$1,000.00	\$67.90	\$0.00
03-300-440075	Contractual Services-Security	\$1,000.00	\$430.74	\$1,000.00
03-300-440077	Farm Expenses	\$0.00	\$0.00	\$0.00
03-300-440145	Credit Card Fees	\$750.00	\$567.28	\$750.00
03-300-440199	Miscellaneous Expenses	\$1,000.00	\$650.95	\$1,000.00
03-300-480053	Riding Mowers	\$0.00	\$0.00	\$0.00
03-300-480054	Major Equipment	\$0.00	\$0.00	\$0.00
	Total Expense	\$426,749.00	\$355,106.34	\$443,268.00
FUND 03	CEMETERY			
	Investment-Land & Bldg Fund	\$75,046.31		
	Balance Brought Forward 1/1/2024	\$154,118.50		
	Plus Revenue 2024	\$411,007.00		
	Less Expense 2024	\$443,268.00		
	Ending Balance 12/31/2024	\$196,903.81		
Fund 06	Economic Loan			
06-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
06-000-360004	Interest Income	\$10,000.00	\$20,689.54	\$20,000.00
06-000-360048	Pmts Received on Loans	\$50,000.00	\$47,609.98	\$50,000.00
06-000-390000	Transfers In	\$0.00	\$500,000.00	\$0.00
	Total Revenue	\$60,000.00	\$568,299.52	\$70,000.00
06-260	Economic Loan			
06-260-440199	JEZDC Loans	\$0.00	\$0.00	\$0.00
06-260-440526	Community Development	\$0.00	\$0.00	\$0.00
06-260-440541	Loans to Businesses	\$0.00	\$424,945.00	\$0.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
06-260-440543	Administrative Services	\$0.00	\$0.00	\$0.00
06-260-440600	Bad Debt Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$424,945.00	\$0.00
FUND 06	Economic Loan Fund			
	Balance Brought Forward 1/1/2024	\$223,036.91		
	Plus Revenue 2024	\$70,000.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$293,036.91		
Fund 07	Police Department Evidence			
07-000-360004	Interest	\$0.00	\$22.66	\$0.00
07-000-360006	Confiscated Evidence-Cash	\$0.00	\$0.00	\$0.00
07-000-360007	Pending Forfeiture Cases	\$0.00	\$0.00	\$0.00
07-000-360008	Asset Forfeit-Prop into cash	\$0.00	\$0.00	\$0.00
07-000-360009	Article 36 Seizure	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$22.66	\$0.00
07-115	Police Department Evidence			
07-115-420001	Transfer to Drug Enforcement	\$0.00	\$0.00	\$0.00
07-115-440001	Forfeitures Returned	\$0.00	\$0.00	\$0.00
07-115-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 07	Police Department Evidence Fund			
	Balance Brought Forward 1/1/2024	\$3,662.98		
	Plus Revenue 2024	\$0.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$3,662.98		
Fund 08	Motor Fuel Tax			
08-000-201017	Due to Capital Improvements			
08-000-305001	State Allotment	\$685,000.00	\$687,278.71	\$800,000.00
08-000-330000	Federal Grant Income	\$0.00	\$0.00	\$0.00
08-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
08-000-340031	IDOT Downtown/S. Main (80%)	\$0.00	\$0.00	\$0.00
08-000-340032	IDOT Reim Land Acquis.(80%)	\$0.00	\$0.00	\$0.00
08-000-340033	Reim Diamond Street (ERP Loan)	\$0.00	\$0.00	\$0.00
08-000-340036	IDOT Reim Tendick Street (PE)	\$0.00	\$41,053.44	\$315,000.00
08-000-360004	Interest Income	\$1,500.00	\$42,188.93	\$48,000.00
	Total Revenue	\$686,500.00	\$770,521.08	\$1,163,000.00
08-165	Motor Fuel Tax			
08-165-420010	Material Proposal (Salt-00)	\$25,000.00	\$0.00	\$25,000.00
08-165-420011	MFT Maintenance Engineering (00,01,02)	\$30,000.00	\$100,290.15	\$30,000.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
08-165-430009	Equipment Rental	\$0.00	\$0.00	\$0.00
08-165-470002	Contract Maintenance (Hot Mix 02)	\$200,000.00	\$274,520.94	\$0.00
08-165-470003	Material Proposal (Seal Coat-00)	\$200,000.00	\$32,704.00	\$250,000.00
08-165-470011	Snow Removal	\$0.00	\$0.00	\$200,000.00
08-165-470029	E.State St RR X-ing (Extension to Hardin)	\$0.00	\$57,096.75	\$5,000.00
08-165-470030	Construction Engineering for (E.State St)	\$0.00	\$0.00	\$30,000.00
08-165-470031	Matl Proposal (Stockpiled Materials/Agg/Patch-00)	\$0.00	\$0.00	\$8,000.00
08-165-470032	Prelim Engineering for RBI or Covid Project	\$0.00	\$24,151.30	\$30,000.00
08-165-470033	RBI Construction Project	\$200,000.00	\$39,570.29	\$1,280,000.00
08-165-470034	Land Acquisi.-Downtown Square	\$0.00	\$0.00	\$250,000.00
08-165-470036	Engineering (Bridge Inspections)	\$1,600.00	\$1,086.55	\$16,000.00
08-165-470039	Cold Mix Overlay (CM 01)	\$0.00	\$0.00	\$0.00
08-165-470040	Construction Engineering for RBI Project	\$0.00	\$0.00	\$50,000.00
08-165-470045	Construction STU/ITEP (Match for E.State St)	\$150,000.00	\$0.00	\$50,000.00
	Total Expense	\$806,600.00	\$529,419.98	\$2,224,000.00
FUND 08	Motor Fuel Tax Fund			
	Balance Brought Forward 1/1/2024	\$1,982,461.57		
	Plus Revenue 2024	\$1,163,000.00		
	Less Expense 2024	\$2,224,000.00		
	Ending Balance 12/31/2024	\$921,461.57		
Fund 14	Heritage Culture Center			
14-000-340013	Membership Dues	\$0.00	\$0.00	\$0.00
14-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
14-000-340045	Sales & Fees	\$0.00	\$0.00	\$0.00
14-000-340046	Heritage Events	\$0.00	\$0.00	\$0.00
14-000-340047	Shadow Of Giants	\$0.00	\$0.00	\$0.00
14-000-360004	Interest Income	\$0.00	\$0.00	\$0.00
14-000-360034	Donations	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00
14-155	Heritage Culture Center			
14-155-410016	Curator Salary	\$0.00	\$0.00	\$0.00
14-155-410136	Employer FICA & Medicare	\$0.00	\$0.00	\$0.00
14-155-410137	Unemployment Ins	\$0.00	\$0.00	\$0.00
14-155-420001	Office Supplies	\$0.00	\$0.00	\$0.00
14-155-420085	Exhibits/Acquisitions	\$0.00	\$0.00	\$0.00
14-155-430034	Janitorial	\$0.00	\$0.00	\$0.00
14-155-430039	Museum Maintenance	\$0.00	\$0.00	\$0.00
14-155-440001	Communications	\$0.00	\$0.00	\$0.00
14-155-440003	Postage	\$0.00	\$0.00	\$0.00
14-155-440005	Dues & Fees	\$0.00	\$0.00	\$0.00
14-155-440007	Printing & Supplies	\$0.00	\$0.00	\$0.00
14-155-440040	Utilities	\$0.00	\$0.00	\$0.00
14-155-440085	Lease	\$0.00	\$0.00	\$0.00
14-155-440199	Miscellaneous	\$0.00	\$0.00	\$0.00
14-155-440524	Events	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
FUND 14	Heritage Culture Center Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2024	\$0.00		
	Plus Revenue 2024	\$0.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$0.00		
Fund 16	Goveia Trust			
16-000-360004	Interest Income	\$0.00	\$20,587.05	\$0.00
	Total Revenue	\$0.00	\$20,587.05	\$0.00
16-998	Goveia Trust			
16-998-490502	Transfer Interest to Park	\$0.00	\$25,000.00	\$0.00
	Total Expense	\$0.00	\$25,000.00	\$0.00
FUND 16	Goveia Trust Fund			
	Investments	\$596,000.00		
	Balance Brought Forward 1/1/2024	\$5,527.58		
	Plus Revenue 2024	\$0.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$601,527.58		
Fund 17	Capital Improvement			
17-000-101006	Cash-Video Gaming	\$0.00	\$0.00	\$0.00
17-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
17-000-360040	Grant Income - CI ARPA	\$0.00	\$0.00	\$0.00
17-000-360003	Interest Income-CI ARPA	\$0.00	\$37,332.73	\$0.00
17-000-360004	Interest Income	\$0.00	\$10,974.75	\$0.00
17-000-360005	Fed Grant-FEMA Fire Dept Equip	\$0.00	\$0.00	\$0.00
17-000-360006	Fed Grant-DCEO-Downtown	\$0.00	\$0.00	\$0.00
17-000-360007	Downtown Bond/Stimulus(IETP)	\$0.00	\$0.00	\$0.00
17-000-360008	Int Income-JSB Vid Gaming	\$0.00	\$2,185.37	\$0.00
17-000-360009	Federal Grants	\$0.00	\$0.00	\$0.00
17-000-360010	State Grant	\$0.00	-\$41,053.44	\$0.00
17-000-360011	Transfer from Sec Investment	\$0.00	\$266,104.20	\$0.00
17-000-360012	GF Match IDNR 25% Pavilion	\$0.00	\$0.00	\$0.00
17-000-360013	Trf from Title I - Downtown	\$0.00	\$0.00	\$0.00
17-000-370012	GF Grant Match-(Loan) Downtown	\$0.00	\$0.00	\$0.00
17-000-370013	Proceeds of Long Term Debt	\$0.00	\$0.00	\$0.00
17-000-370014	General Fund Transfer	\$0.00	\$1,074,530.00	\$700,248.00
17-000-370015	Trf from MFT Fund/ Downtown	\$0.00	\$0.00	\$0.00
17-000-370016	Transfer In-IPRF	\$0.00	\$0.00	\$0.00
17-000-370017	Transfer from Video Gaming Tax	\$0.00	\$0.00	\$0.00
17-000-370018	Transfer From Video Gaming Tax to JSB	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$1,350,073.61	\$700,248.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
17-110	Police Department			
17-110-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-110-480053	Major Equipment	\$43,594.00	\$62,371.21	\$20,385.00
17-110-480123	Major Vehicles	\$171,768.00	\$123,291.00	\$93,190.00
	Total Expense	\$215,362.00	\$185,662.21	\$113,575.00
17-120	Fire Dept			
17-120-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-120-480053	Major Equipment	\$0.00	\$0.00	\$50,000.00
17-120-480123	Major Vehicles	\$170,000.00	\$175,920.00	\$0.00
	Total Expense	\$170,000.00	\$175,920.00	\$50,000.00
17-130	Community Development			
17-130-480001	Property Improvement Grant Exp	\$0.00	\$0.00	\$0.00
17-130-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-130-480053	Major Equipment	\$31,500.00	\$6,075.00	\$15,000.00
17-130-480123	Major Vehicles	\$0.00	\$0.00	\$35,000.00
	Total Expense	\$31,500.00	\$6,075.00	\$50,000.00
17-140	ESDA			
17-140-480005	Remodeling & Repairs	\$33,000.00	\$15,117.85	\$20,000.00
17-140-480053	Major Equipment	\$0.00	\$1,390.00	\$42,000.00
17-140-480123	Major Vehicles	\$0.00	\$0.00	\$0.00
	Total Expense	\$33,000.00	\$16,507.85	\$62,000.00
17-160	Municipal Services			
17-160-480005	Remodeling & Repairs	\$450,000.00	\$0.00	\$400,000.00
17-160-480053	Major Equipment	\$80,000.00	\$0.00	\$30,000.00
17-160-480123	Major Vehicles	\$70,000.00	\$290,196.00	\$170,319.00
	Total Expense	\$600,000.00	\$290,196.00	\$600,319.00
17-170	City Hall & Plaza			
17-170-480005	Remodeling & Repairs	\$40,000.00	\$52,171.00	\$83,400.00
17-170-480053	Major Equipment	\$14,900.00	\$14,475.00	\$0.00
17-170-480123	Major Vehicles	\$0.00	\$0.00	\$52,233.00
	Total Expense	\$54,900.00	\$66,646.00	\$135,633.00
17-200	Parks & Lakes			
17-200-480005	Remodeling & Repairs	\$9,900.00	\$5,292.13	\$110,000.00
17-200-480053	Major Equipment	\$335,000.00	\$215,940.62	\$115,000.00
17-200-480123	Major Vehicles	\$53,000.00	\$55,205.00	\$90,000.00
	Total Expense	\$397,900.00	\$276,437.75	\$315,000.00
17-617	Public Improvement			
17-617-440544	Debt Service	\$0.00	\$0.00	\$0.00
17-617-480005	Remodeling & Repairs	\$115,000.00	\$0.00	\$40,000.00
17-617-480053	Major Equipment	\$45,000.00	\$28,359.00	\$30,000.00
17-617-480123	Major Vehicles	\$0.00	\$0.00	\$0.00
17-617-480133	CI ARPA Special Acct	\$0.00	\$785,126.16	\$0.00
17-617-480134	Video Gaming Special Acct.	\$0.00	\$0.00	\$0.00
17-617-480135	Trf to Cemetery L&B	\$0.00	\$0.00	\$0.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
17-617-480136	Public Safety Vehicles	\$0.00	\$0.00	\$0.00
17-617-480137	Streets	\$0.00	\$0.00	\$0.00
17-617-480138	Building Projects	\$0.00	\$0.00	\$0.00
17-617-480139	Transfer to Golf	\$278,000.00	\$346,908.19	\$159,303.00
17-617-480140	New Construction Downtown	\$0.00	\$0.00	\$0.00
17-617-480141	Engineer/Inspection Downtown	\$50,000.00	\$424,370.84	\$50,000.00
17-617-480150	Transfer to Drug Enforcement	\$0.00	\$0.00	\$0.00
17-617-480151	Transfer to General Fund	\$0.00	\$0.00	\$0.00
	Total Expense	\$488,000.00	\$1,584,764.19	\$279,303.00
	CAP IMP GRAND TOTALS	\$1,990,662.00	\$2,602,209.00	\$1,605,830.00
FUND 17	Capital Improvement Fund			
	Balance Brought Forward 1/1/2024	\$952,258.62		
	Plus Revenue 2024	\$700,248.00		
	Less Expense 2024	\$1,605,830.00		
	Ending Balance 12/31/2024	\$46,676.62		
Fund 18	Building Projects			
18-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
18-000-360004	Interest Income	\$0.00	\$9,055.25	\$0.00
18-000-370016	Trf From Capital Improvements	\$0.00	\$0.00	\$0.00
18-000-480005	Capital Outlay	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$9,055.25	\$0.00
18-018	Building Projects			
18-018-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
18-018-480005	Remodeling and Repairs	\$0.00	\$0.00	\$0.00
18-018-480053	Major Equipment	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 18	Building Projects Fund			
	Balance Brought Forward 1/1/2024	\$506,140.49		
	Plus Revenue 2024	\$0.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$506,140.49		
Fund 19	Drug Enforcement			
19-000-340030	Miscellaneous Income	\$0.00	\$46,396.12	\$0.00
19-000-360004	D.E. Interest Income	\$0.00	\$1,455.43	\$0.00
19-000-360034	E - Fines	\$0.00	\$535.80	\$0.00
19-000-360035	Circuit Clerk	\$500.00	\$2,550.00	\$500.00
19-000-360036	Int. Income Fed. Forfeited	\$5,000.00	\$26,305.23	\$10,000.00
19-000-360037	Impound Lot Fees	\$5,000.00	\$2,755.00	\$5,000.00
19-000-360038	Article 36 Seizures	\$0.00	\$0.00	\$0.00
19-000-360045	DUI Fines	\$5,000.00	\$5,055.16	\$5,000.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
19-000-360064	464 State Drug Seizures	\$0.00	\$82.55	\$0.00
	Total Revenue	\$15,500.00	\$85,135.29	\$20,500.00
19-119	Drug Enforcement			
19-119-420199	Federal Forfeited Funds	\$0.00	\$15,079.84	\$0.00
19-119-420200	Drug Enforce. Materials	\$20,000.00	\$30,871.33	\$20,000.00
19-119-420201	DUI Enforcement Expense	\$0.00	\$0.00	\$0.00
19-119-420203	Transfer from Police Evidence	\$0.00	\$0.00	\$0.00
19-119-420204	Transfer from Capital Improve	\$0.00	\$0.00	\$0.00
19-119-420300	Capital Outlay	\$0.00	\$0.00	\$0.00
	Total Expense	\$20,000.00	\$30,871.33	\$20,000.00
FUND 19	Drug Enforcement Fund			
	Balance Brought Forward 1/1/2024	\$87,387.80		
	Plus Revenue 2024	\$20,500.00		
	Less Expense 2024	\$20,000.00		
	Ending Balance 12/31/2024	\$87,887.80		
Fund 22	Tourism			
22-000-315201	Hotel/Motel Tax Income	\$250,000.00	\$285,301.18	\$250,000.00
	Total Revenue	\$250,000.00	\$285,301.18	\$250,000.00
22-222	Tourism			
22-222-440112	Tourism Transfers	\$250,000.00	\$289,135.15	\$250,000.00
	Total Expense	\$250,000.00	\$289,135.15	\$250,000.00
FUND 22	Tourism Fund			
	Balance Brought Forward 1/1/2024	\$25,955.27		
	Plus Revenue 2024	\$250,000.00		
	Less Expense 2024	\$250,000.00		
	Ending Balance 12/31/2024	\$25,955.27		
Fund 23	Lake Reclamation			
23-000-202005	Due to Parks & Lakes	\$0.00	\$0.00	\$0.00
23-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
23-000-360004	Interest Income	\$0.00	\$444.12	\$0.00
23-000-360006	Lake Farm Income	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$444.12	\$0.00
23-230	Lake Reclamation			
23-230-440198	Capital Outlay	\$0.00	\$0.00	\$0.00
23-230-440199	RE Tax & Crop Expense	\$0.00	\$0.00	\$0.00
23-230-440200	Distribution	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
FUND 23	Lake Reclamation Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2024	\$373,862.95		
	Plus Revenue 2024	\$0.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$373,862.95		
Fund 25	Security Investment			
25-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
25-000-360004	Interest Income	\$15,000.00	\$29,108.16	\$30,000.00
25-000-360048	Pmts Received on Loans	\$0.00	\$0.00	\$0.00
25-000-360076	Transfers in other Funds	\$0.00	\$0.00	\$0.00
	Total Revenue	\$15,000.00	\$29,108.16	\$30,000.00
25-250	Security Investment			
25-250-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
25-250-440541	Loans to Businesses	\$0.00	\$0.00	\$0.00
25-250-490517	Transfers to Other Funds	\$0.00	\$266,104.20	\$0.00
	Total Expense	\$0.00	\$266,104.20	\$0.00
FUND 25	Security Investment Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2024	\$1,899,166.68		
	Plus Revenue 2024	\$30,000.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$1,929,166.68		
Fund 28	Title I			
28-000-360004	Interest Income	\$500.00	\$443.11	\$600.00
28-000-360048	Payments Received On Loans	\$0.00	\$0.00	\$0.00
	Total Revenue	\$500.00	\$443.11	\$600.00
28-280	Title I			
28-280-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
28-280-440541	Loans to Businesses	\$0.00	\$0.00	\$0.00
28-280-440543	Admin.Fee for City	\$0.00	\$0.00	\$0.00
28-280-490517	Trf to CI - Downtown Project	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 28	Title I Fund			
	Balance Brought Forward 1/1/2024	\$19,756.41		
	Plus Revenue 2024	\$600.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$20,356.41		

Account	Description	2023 Budget	2023 Actual	2024 Adopted
Fund 30	Golf			
30-000-340014	18 H Weekdays Single	\$15,000.00	\$10,149.00	\$12,000.00
30-000-340015	18 H Weekdays Senior	\$20,000.00	\$12,810.00	\$10,000.00
30-000-340016	18 H Weekdays Special	\$35,000.00	\$37,530.00	\$35,000.00
30-000-340020	9 H Weekdays Single	\$7,000.00	\$9,924.00	\$10,000.00
30-000-340021	9 H Weekdays Senior	\$15,000.00	\$9,770.00	\$12,000.00
30-000-340029	9 H Weekdays Junior	\$2,000.00	\$3,009.00	\$3,000.00
30-000-340032	18 H Weekdays Juniors	\$3,000.00	\$2,250.07	\$2,000.00
30-000-340033	18 H Weekend (All)	\$8,000.00	\$15,862.00	\$14,000.00
30-000-340034	18 H Weekend Special	\$2,500.00	\$257.99	\$2,000.00
30-000-340036	9 H Weekend (All)	\$1,000.00	\$6,150.00	\$5,000.00
30-000-340045	Nichols Unlimited	\$500.00	\$0.00	\$0.00
30-000-340051	Special Nichols Unlimited	\$5,000.00	\$14.00	\$0.00
30-000-340053	Nichols Juniors Unlimited	\$1,000.00	\$3.00	\$0.00
30-000-340054	Gift Certificates	\$0.00	\$0.00	\$0.00
30-000-340057	Season Passes - Single	\$15,000.00	\$9,300.02	\$12,000.00
30-000-340058	Season Passes - Junior	\$2,500.00	\$2,000.00	\$2,500.00
30-000-340059	Season Passes - Senior	\$18,000.00	\$19,880.00	\$20,000.00
30-000-340067	Cart Rental	\$130,000.00	\$156,673.07	\$130,000.00
30-000-340068	Range Fees	\$15,000.00	\$17,810.00	\$16,000.00
30-000-360004	Interest Income	\$300.00	\$644.35	\$1,000.00
30-000-360005	Miscellaneous Income	\$7,000.00	\$8,373.11	\$7,000.00
30-000-360040	Transfers in	\$0.00	\$0.00	\$0.00
30-000-360042	Reimburse Salary Expense	\$0.00	\$0.00	\$0.00
30-000-370025	Transfer from Other Funds	\$140,000.00	\$140,000.00	\$160,000.00
	Total Revenue	\$442,800.00	\$462,409.61	\$453,500.00
30-340	Golf Operations & Maintenance			
30-340-410005	Superintendent	\$56,005.00	\$51,302.69	\$58,805.00
30-340-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
30-340-410036	Mechanic	\$42,390.00	\$38,196.00	\$45,303.00
30-340-410051	Part Time Laborers	\$0.00	\$0.00	\$0.00
30-340-410055	Summer Time Help	\$60,000.00	\$46,754.50	\$55,000.00
30-340-410100	Overtime/Call-In Salary	\$4,000.00	\$330.92	\$1,000.00
30-340-410130	Car Allowance	\$1,500.00	\$1,375.00	\$1,500.00
30-340-410131	Health Insurance	\$20,400.00	\$18,700.00	\$21,600.00
30-340-410132	Uniforms	\$600.00	\$260.58	\$600.00
30-340-410134	Pension Local 477	\$3,099.00	\$2,682.74	\$3,099.00
30-340-410135	Overtime Pension	\$200.00	\$0.00	\$200.00
30-340-410136	Employer FICA & Medicare	\$12,538.00	\$10,156.45	\$12,592.00
30-340-410137	Unemployment Ins	\$881.00	\$683.52	\$769.00
30-340-410138	Employer IMRF	\$3,626.00	\$3,257.32	\$3,548.00
30-340-410140	Employer Life Insurance	\$66.00	\$60.72	\$66.00
30-340-420001	Office Supplies	\$100.00	\$0.00	\$100.00
30-340-420009	Gas, Oil & Grease	\$21,000.00	\$19,925.13	\$21,000.00
30-340-420012	Janitorial Supplies	\$100.00	\$132.59	\$300.00
30-340-420023	Chemicals	\$60,000.00	\$47,834.97	\$60,000.00
30-340-420025	Flowers/Trees/Landscaping	\$500.00	\$0.00	\$500.00
30-340-420030	Seed	\$1,000.00	\$0.00	\$1,000.00
30-340-420035	Fertilizer	\$21,000.00	\$26,042.59	\$24,000.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
30-340-430004	Equipment	\$300.00	\$599.97	\$300.00
30-340-430005	Equipment Maintenance & Repair	\$24,000.00	\$14,025.84	\$24,000.00
30-340-430030	Irrigation System Maintenance	\$5,000.00	\$7,433.75	\$5,000.00
30-340-430035	General Course Maintenance	\$11,000.00	\$18,633.29	\$13,000.00
30-340-430048	Restroom & Trash Service	\$1,000.00	\$0.00	\$0.00
30-340-430049	Shop Towels	\$500.00	\$537.50	\$500.00
30-340-440001	Communications	\$3,000.00	\$3,606.49	\$3,500.00
30-340-440004	Conferences & Travel Expense	\$0.00	\$0.00	\$0.00
30-340-440005	Memberships	\$0.00	\$0.00	\$0.00
30-340-440022	Subscriptions/Publications	\$0.00	\$0.00	\$0.00
30-340-440027	Audit	\$0.00	\$0.00	\$0.00
30-340-440033	Seminars & Training	\$0.00	\$270.00	\$0.00
30-340-440040	Power Charges	\$8,000.00	\$5,829.38	\$8,000.00
30-340-440060	Workmen's Comp.	\$0.00	\$0.00	\$0.00
30-340-440063	Golf Insurance	\$0.00	\$0.00	\$0.00
30-340-440085	Land Lease-#33799-5 Gateway	\$0.00	\$0.00	\$0.00
30-340-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
30-340-480900	Depreciation Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$361,805.00	\$318,631.94	\$365,282.00
30-350	Golf Pro Shop			
30-350-410052	Golf Professional	\$45,417.00	\$40,176.86	\$46,440.00
30-350-410053	Pro Shop Employee	\$40,000.00	\$49,761.14	\$45,000.00
30-350-410131	Health Insurance	\$10,200.00	\$9,350.00	\$10,800.00
30-350-410136	Employer FICA & Medicare	\$6,534.00	\$6,819.92	\$6,995.00
30-350-410137	Unemployment Ins	\$543.00	\$595.79	\$551.00
30-350-410138	Employer IMRF	\$1,649.00	\$1,458.43	\$1,560.00
30-350-410140	Employer Life Insurance	\$33.00	\$30.36	\$33.00
30-350-420001	Office Supplies	\$100.00	\$0.00	\$200.00
30-350-420030	Trophies	\$0.00	\$0.00	\$0.00
30-350-440004	Travel Expense	\$0.00	\$0.00	\$0.00
30-350-440005	Memberships	\$500.00	\$220.00	\$250.00
30-350-440006	Advertising	\$3,000.00	\$1,132.50	\$3,000.00
30-350-440007	Printing	\$2,000.00	\$2,360.36	\$2,500.00
30-350-440101	Range Fee	\$8,000.00	\$9,505.00	\$10,000.00
30-350-440140	Alarm System	\$1,000.00	\$1,194.00	\$1,200.00
30-350-440145	Credit Card Fees	\$5,000.00	\$6,434.72	\$6,000.00
30-350-440199	Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Expense	\$123,976.00	\$129,039.08	\$134,529.00
	GOLF GRAND TOTALS	\$485,781.00	\$447,671.02	\$499,811.00
FUND 30	Golf Operations & Maintenance Fund			
	Balance Brought Forward 1/1/2024	\$77,307.45		
	Plus Revenue 2024	\$453,500.00		
	Less Expense 2024	\$499,811.00		
	Ending Balance 12/31/2024	\$30,996.45		
Fund 44	Probationary Fire Pension			

Account	Description	2023 Budget	2023 Actual	2024 Adopted
44-000-360004	Interest Income	\$0.00	\$0.00	\$0.00
44-000-390001	Probationary WH-Fire Pen	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00
44-444	Probationary Fire Pension			
44-444-490555	Transfer to Fire Pension	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 44	Probationary Fire Pension Fund			
	Balance Brought Forward 1/1/2024	\$0.00		
	Plus Revenue 2024	\$0.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$0.00		
Fund 51	IMRF Employee			
51-000-360004	Interest Income	\$0.00	\$0.00	\$0.00
51-000-370018	IMRF PEN/SS Transfer	\$0.00	\$0.00	\$0.00
51-000-390001	Employee Withholding	\$250,000.00	\$248,373.06	\$250,000.00
51-000-390002	City's IMRF Contribution	\$450,000.00	\$169,337.23	\$500,000.00
51-000-390004	City's SLEP Contribution	\$15,000.00	\$12,296.60	\$15,000.00
51-000-440199	Miscellaneous Income	\$0.00	\$0.00	\$0.00
	Total Revenue	\$715,000.00	\$430,006.89	\$765,000.00
51-710	IMRF Employee			
51-710-440155	EmpEE/EmpR Contribution	\$730,000.00	\$480,508.72	\$700,000.00
51-710-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
	Total Expense	\$730,000.00	\$480,508.72	\$700,000.00
FUND 51	IMRF Employee Fund			
	Balance Brought Forward 1/1/2024	\$56,794.52		
	Plus Revenue 2024	\$765,000.00		
	Less Expense 2024	\$700,000.00		
	Ending Balance 12/31/2024	\$121,794.52		
Fund 55	Fire Pension			
55-000-104001	Investments			
55-000-301001	General Property Taxes	\$914,500.00	\$791,593.22	\$0.00
55-000-301002	Employer Cont Prop Taxes	\$0.00	\$0.00	\$0.00
55-000-304001	Replacement Tax	\$128,030.00	\$128,030.00	\$0.00
55-000-310001	Gain/Loss on Invest.	\$0.00	\$0.00	\$0.00
55-000-310002	Unrealized Gain/Loss on Invest	\$0.00	\$0.00	\$1,300,000.00
55-000-336005	Transfer from Trust	\$1,200,000.00	\$1,549,975.00	\$0.00
55-000-350001	Investment Int/Prin	\$0.00	\$0.00	\$15,000.00
55-000-360004	Interest Income	\$500.00	\$20,845.49	\$0.00
55-000-360005	Miscellaneous Income	\$0.00	\$50.00	\$0.00
55-000-370016	Probationary Transfers	\$0.00	\$0.00	\$170,000.00

Account	Description	2023 Budget	2023 Actual	2024 Adopted
55-000-390001	Employee Withholding	\$170,000.00	\$172,410.83	\$0.00
	Total Revenue	\$2,413,030.00	\$2,662,904.54	\$1,485,000.00
55-122	Fire Pension			
55-122-440024	Attorney Fees	\$10,000.00	\$7,000.00	\$10,000.00
55-122-440033	Mandated Training	\$2,000.00	\$3,765.27	\$4,000.00
55-122-440160	Fire Pension Paid	\$1,500,000.00	\$1,747,545.55	\$1,600,000.00
55-122-440161	Fire Pension Refunds	\$0.00	\$24,209.61	\$0.00
55-122-440162	Investment Expense	\$13,000.00	\$300.00	\$12,000.00
55-122-440199	Miscellaneous Expense	\$15,000.00	\$13,250.00	\$15,000.00
	Total Expense	\$1,540,000.00	\$1,796,070.43	\$1,641,000.00
FUND 55	Fire Pension Fund			
	Investments	\$16,390,535.38		
	Balance Brought Forward 1/1/2024	\$929,316.22		
	Plus Revenue 2024	\$1,485,000.00		
	Less Expense 2024	\$1,641,000.00		
	Ending Balance 12/31/2024	\$17,163,851.60		
Fund 56	Police Pension			
56-000-104003	Bond Premium Amortization	\$0.00	\$0.00	\$0.00
56-000-104005	Original Issue Discount Adjust	\$0.00	\$0.00	\$0.00
56-000-311001	General Property Taxes	\$1,253,380.00	\$1,084,919.14	\$0.00
56-000-312001	Replacement Tax	\$175,473.00	\$175,473.20	\$0.00
56-000-336005	Transfers from Trust	\$1,250,000.00	\$685,083.30	\$1,300,000.00
56-000-340030	Miscellaneous Income	\$0.00	\$8,139.35	\$0.00
56-000-360003	Dividends	\$0.00	\$0.00	\$0.00
56-000-360004	Interest Income	\$0.00	\$16,915.76	\$6,000.00
56-000-360010	Gain/Loss on Investments	\$0.00	\$0.00	\$0.00
56-000-360012	Unrealized Gain on Invest	\$0.00	\$0.00	\$0.00
56-000-370016	Probationary Transfers	\$0.00	\$0.00	\$0.00
56-000-370017	Pension Buyback	\$0.00	\$0.00	\$0.00
56-000-390001	Employee Withholding	\$240,000.00	\$260,373.09	\$0.00
	Total Revenue	\$2,918,853.00	\$2,230,903.84	\$1,306,000.00
56-112	Police Pension			
56-112-440024	Attorney's Fees	\$10,000.00	\$9,962.19	\$10,000.00
56-112-440033	Mandated Training	\$2,000.00	\$1,328.12	\$2,000.00
56-112-440160	Police Pensions Paid	\$1,500,000.00	\$1,781,909.02	\$1,600,000.00
56-112-440161	Police Pension Refunds	\$0.00	\$38,554.50	\$0.00
56-112-440162	Investment Expense	\$20,000.00	\$25.00	\$0.00
56-112-440163	Transfer Retirement-Prin	\$0.00	\$50,172.22	\$0.00
56-112-440164	Transfer Retirement-Interest	\$0.00	\$0.00	\$0.00
56-112-440165	Transfer Retirement-EmpR Match	\$0.00	\$50,172.22	\$0.00
56-112-440199	Miscellaneous Expense	\$20,000.00	\$17,227.39	\$20,000.00
	Total Expense	\$1,552,000.00	\$1,949,350.66	\$1,632,000.00
FUND 56	Police Pension Fund			
	Investments	\$19,869,119.86		

Account	Description	2023 Budget	2023 Actual	2024 Adopted
	Balance Brought Forward 1/1/2024	\$802,938.99		
	Plus Revenue 2024	\$1,306,000.00		
	Less Expense 2024	\$1,632,000.00		
	Ending Balance 12/31/2024	\$20,346,058.85		
Fund 57	Cemetery Trust			
57-000-340073	Endowment (45% Lot Fee)	\$0.00	\$11,740.99	\$0.00
57-000-340076	Perpetual Care	\$0.00	\$0.00	\$0.00
57-000-360004	Interest Income	\$0.00	\$331.20	\$0.00
57-000-360034	Estate Donations	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$12,072.19	\$0.00
57-997	Cemetery Trust			
57-997-440165	Bank Fees	\$0.00	\$0.00	\$0.00
57-997-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
57-997-440503	Interest to Cem.Current	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 57	Cemetery Trust Fund			
	Investments	\$1,172,909.66		
	Balance Brought Forward 1/1/2024	\$12,221.66		
	Plus Revenue 2024	\$0.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$1,185,131.32		
Fund 61	Health Administration			
61-000-340030	Miscellaneous Income	\$0.00	\$1,000,000.00	\$0.00
61-000-360004	Interest Income	\$3,000.00	\$13,881.09	\$10,000.00
61-000-360046	Retiree Insurance Pmt.	\$80,000.00	\$93,725.00	\$90,000.00
61-000-390001	Employee Withholding	\$325,000.00	\$340,950.00	\$400,000.00
61-000-390002	City Contribution	\$1,350,000.00	\$1,511,300.00	\$1,400,000.00
61-000-390003	EmpEE Contribution-Flex Plan	\$0.00	\$48,335.29	\$0.00
	Total Revenue	\$1,758,000.00	\$3,008,191.38	\$1,900,000.00
61-720	Health Administration			
61-720-440114	Medical Payments & Premiums	\$2,100,000.00	\$2,667,853.70	\$2,300,000.00
61-720-440115	Medical Payments - Flex Plan	\$60,000.00	\$51,650.87	\$60,000.00
61-720-440199	Misc. Expenses	\$15,000.00	\$13,676.67	\$15,000.00
	Total Expense	\$2,175,000.00	\$2,733,181.24	\$2,375,000.00
FUND 61	Health Administration Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2024	\$1,399,927.75		
	Plus Revenue 2024	\$1,900,000.00		
	Less Expense 2024	\$2,375,000.00		
	Ending Balance 12/31/2024	\$924,927.75		

Account	Description	2023 Budget	2023 Actual	2024 Adopted
Fund 75	TIF			
75-000-311001	Property Tax	\$150,000.00	\$172,099.67	\$175,000.00
75-000-360004	Interest Income	\$3,000.00	\$8,289.59	\$6,000.00
75-000-360048	TIF Loan Repayment	\$0.00	\$0.00	\$0.00
75-000-360075	Miscellaneous Income TIF	\$0.00	\$0.00	\$0.00
	Total Revenue	\$153,000.00	\$180,389.26	\$181,000.00
75-750	TIF			
75-750-410005	Superintendent	\$0.00	\$5,687.50	\$3,000.00
75-750-410136	Employer FICA & Medicare	\$0.00	\$0.00	\$0.00
75-750-410138	Employer IMRF	\$0.00	\$0.00	\$0.00
75-750-420001	TIF Supplies	\$0.00	\$0.00	\$0.00
75-750-440096	Professional Services	\$4,000.00	\$4,811.00	\$4,000.00
75-750-440199	Dues/Conference Training	\$1,200.00	\$650.00	\$1,200.00
75-750-440300	Special Projects	\$10,000.00	\$0.00	\$10,000.00
75-750-440541	Loans to Businesses	\$25,000.00	\$0.00	\$55,000.00
75-750-440543	Loan Interest Expense	\$0.00	\$0.00	\$0.00
75-750-440544	Loan Principal Expense	\$0.00	\$0.00	\$0.00
75-750-445026	Grants to Businesses	\$200,000.00	\$255,029.00	\$100,000.00
75-750-490518	Developer Interest Costs	\$0.00	\$0.00	\$0.00
	Total Expense	\$240,200.00	\$266,177.50	\$173,200.00
FUND 75	TIF FUND			
	Balance Brought Forward 1/1/2024	\$453,672.94		
	Plus Revenue 2024	\$181,000.00		
	Less Expense 2024	\$173,200.00		
	Ending Balance 12/31/2024	\$461,472.94		
Fund 79	CDAP			
79-000-360005	Miscellaneous Income	\$0.00	\$0.00	\$0.00
79-000-360051	Grant Programs	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00
79-790	CDAP			
79-790-440039	Engineering	\$0.00	\$0.00	\$0.00
79-790-440096	Consulting	\$0.00	\$0.00	\$0.00
79-790-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 79	CDAP Fund			
	Balance Brought Forward 1/1/2024	\$0.00		
	Plus Revenue 2024	\$0.00		
	Less Expense 2024	\$0.00		
	Ending Balance 12/31/2024	\$0.00		