

		Y-T-D as of 10/31/2022		Change in
		Revenue	Expenditures	Fund Balance
				as of
				10/31/2022
01	General Fund	\$ 6,046,852.15	\$ 4,139,458.11	\$ 1,907,394.04
05	Motor Fuel Tax Fund	\$ 387,377.03	\$ 559,772.00	\$ (172,394.97)
06	Non-Home Rule Sales Tax Fund	\$ 977,839.91	\$ 944,504.21	\$ 33,335.70
07	Water & Sewer Fund	\$ 3,635,084.92	\$ 6,001,686.84	\$ (2,366,601.92)
11	Capital Replacement Program	\$ -	\$ 74,810.68	\$ (74,810.68)
12	W/S Capital Projects	\$ 2,390,000.00	\$ 222,149.06	\$ 2,167,850.94
13	Capital Projects	\$ 1,690,972.98	\$ 2,748,934.94	\$ (1,057,961.96)
15	TIF-Larkin/30	\$ 26,875.66	\$ 26,875.66	\$ -
30	Debt Service Fund	\$ 878,867.46	\$ 406,367.42	\$ 472,500.04
32	General Debt Service	\$ 385,425.00	\$ 190,425.00	\$ 195,000.00
35	West Plant Rehab	\$ 1,078,784.17	\$ 1,242,209.17	\$ (163,425.00)
80	Garbage	\$ 560,045.07	\$ 653,703.96	\$ (93,658.89)
98	Police Pension	\$ (1,194,556.06)	\$ 651,933.74	\$ (1,846,489.80)
99	Police Special Assets	\$ 2,776.80	\$ -	\$ 2,776.80
		\$ 16,866,345.09	\$ 17,862,830.79	\$ (996,485.70)

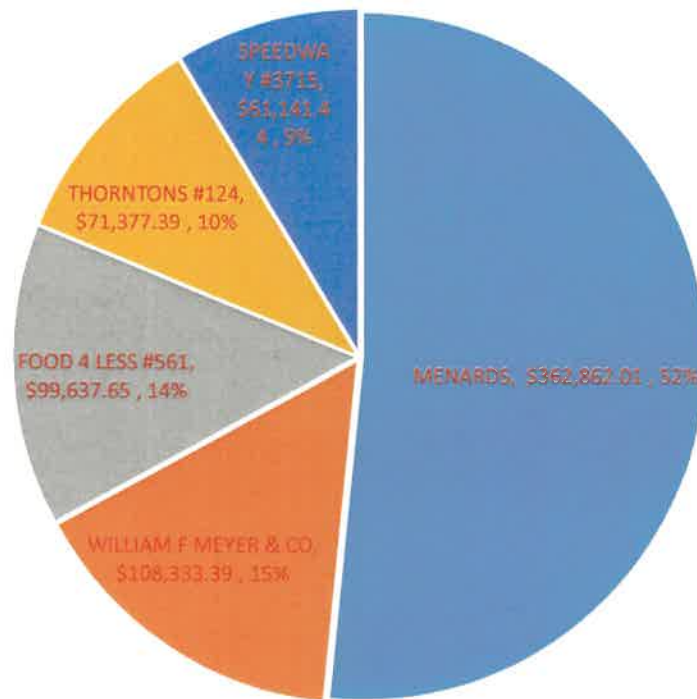
**General Fund
Revenue Summary as of October 31, 2022**



Sales Tax and Telecom Revenue as of 8/31/2022 (4 months)



Top Five Sales Tax Businesses as of August 31, 2022 (Four Months)



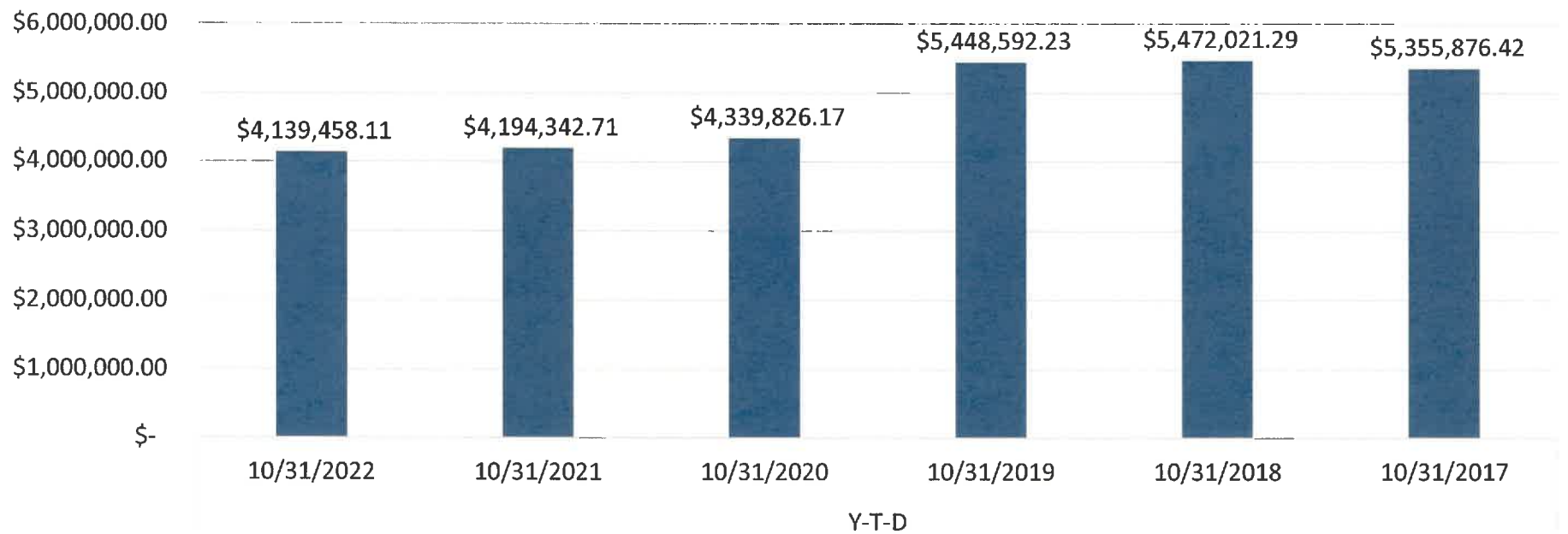
■ MENARDS ■ WILLIAM F MEYER & CO ■ FOOD 4 LESS #561 ■ THORNTONS #124 ■ SPEEDWAY #3715

City of Crest Hill
IDOR Tax Revenue Summary May 2022 ~ August 2022
Fiscal Year 2022~2023

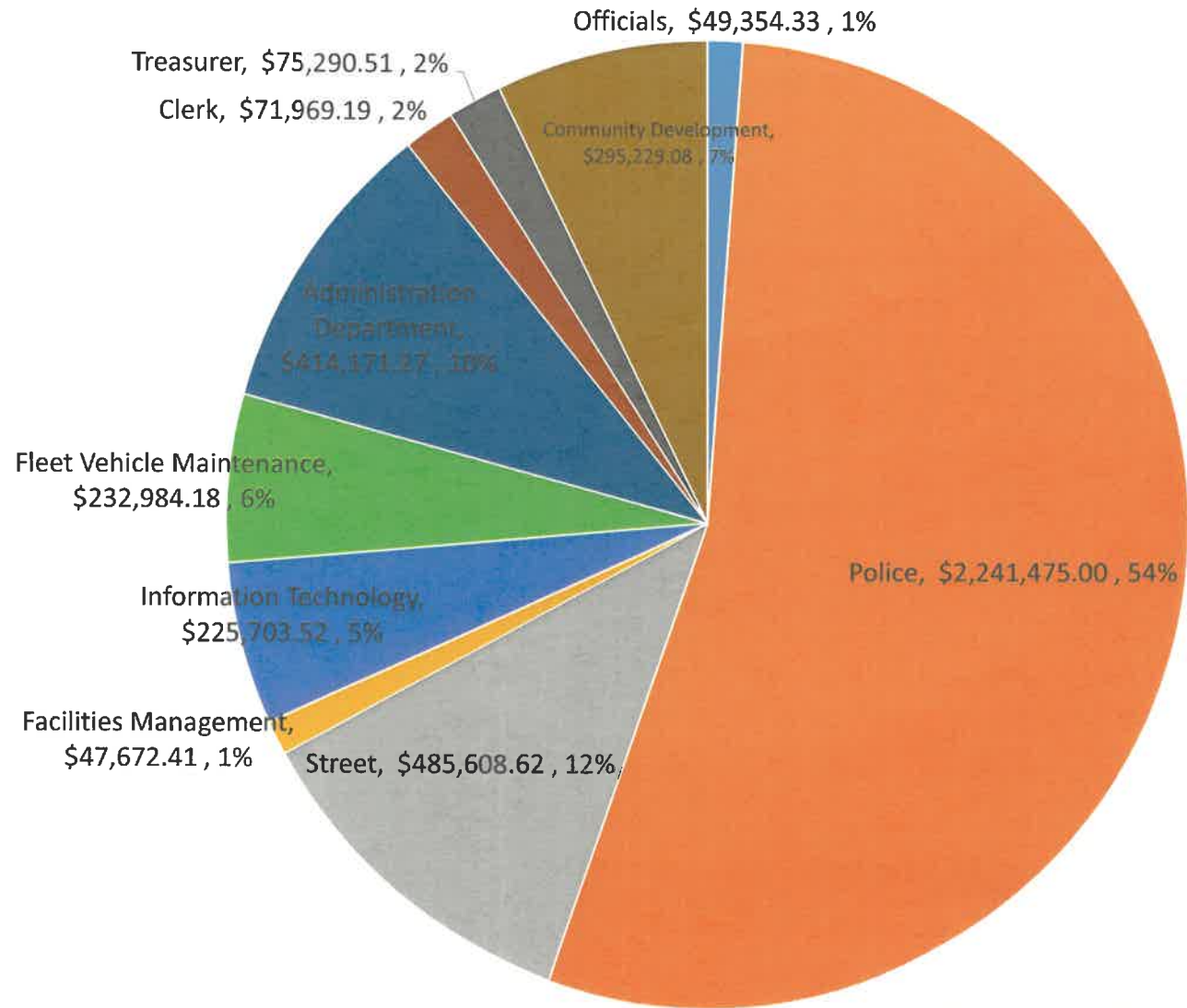
As of 8/31/2022 (4 months)

		Fiscal Year 2023	Annualized	Budgeted	Possible Variance
Sales & Use Tax		\$ 1,035,269.93	\$ 3,105,809.79	\$ 3,800,000.00	\$ (694,190.21)
NHR		\$ 782,164.80	\$ 2,346,494.40	\$ 1,700,000.00	\$ 646,494.40
Telecom		\$ 75,532.00	\$ 226,596.00	\$ 250,000.00	\$ (23,404.00)
Automobile Rental Income (Menards)		\$ 125.00	\$ 375.00	\$ -	\$ (375.00)
		<u>\$ 1,893,091.73</u>	<u>\$ 5,679,275.19</u>	<u>\$ 5,750,000.00</u>	<u>\$ (70,724.81)</u>
Top five Sales Tax Customers					
MENARDS	20%	\$ 362,862.01			
WILLIAM F MEYER & CO	6%	\$ 108,333.39			
FOOD 4 LESS #561	5%	\$ 99,637.65			
THORNTONS #124	4%	\$ 71,377.39			
SPEEDWAY #3715	3%	\$ 61,141.44			
	17%	<u>\$ 303,391.97</u>			
Combined Sales/NHR		\$ 1,817,434.73			

General Fund Expenditure Summary as of October 31, 2022



General Fund Expenditures By Department as of October 31, 2022



11/9/2022 15:23

City of Crest Hill	
Cash & Investments	
As of	10/31/2022

	Cash	CD's	PMA Investments
Chase	\$ 4,380,813.03		Laddered maturity dates
Numark		\$ 1,125,568.66	
PMA Operating			
PMA Fixed Income Portfolio			
(treasurer bonds)	\$ 4,371,839.35	\$ 9,485,419.82	\$ 13,857,259.17
Police Forfeiture			\$ 12,885.44
Police Seizure			\$ 10,083.18
MFT and Rebuild Illinois			\$ 1,980,698.10
Water	\$ 6,808,629.68	\$ 1,998,003.87	\$ 8,806,633.55
American Rescue Plan Act			<u>\$ 1,963,756.37</u>
Total cash and investments	\$ 32,137,697.50		\$ 26,631,315.81
Investment (Fund Balance)			
General Fund	\$ 13,857,259.17		
Less City Center Encumbrances	\$ 2,769,371.82		
Less annual debt payment			
Adjusted General Fund Balance	\$ 11,087,887.35		
Monthly Operating Expenses			
(based on activity prorated May 1, 2022-October 31, 2022)	Monthly	3 month reserve	
General Fund	\$ 689,909.69	\$ 2,069,729.06	
Water/Sewer	\$ 157,417.37	\$ 472,252.11	

Account 11/9/2022 14:55

Revenue

As of 10/31/2022		Originally filed		6		Prorated 6/12		October	
		Fiscal Year 2022-2023 Budget		Amended Fiscal Year 2022-2023 Budget		Amended Fiscal Year 2022-2023 4/30/2023		2022 Only	
Account		11/9/2022 14:55						10/31/2022	
General Fund Revenue									
01-00-3110	Current Year Tax Levy	\$	1,492,302	\$	1,492,302	\$	746,151	\$	860,018
01-00-3112	FICA Tax Levy	\$	19,999	\$	19,999	\$	10,000	\$	11,751
01-00-3113	IMRF Property Tax Levy	\$	19,999	\$	19,999	\$	10,000	\$	11,751
01-00-3114	Prior Year Tax Levy	\$	11,915	\$	11,915	\$	5,957	\$	-
01-00-3190	R & B Current YearTax Levy	\$	211,691	\$	211,691	\$	105,846	\$	121,122
01-00-3201	Photo Copy Receipts	\$	-	\$	-	\$	-	\$	338
01-00-3210	Licensing Fees	\$	150,000	\$	150,000	\$	75,000	\$	12,285
01-00-3211	Tobacco License	\$	15,000	\$	15,000	\$	7,500	\$	-
01-00-3212	Liquor License	\$	-	\$	-	\$	-	\$	100
01-00-3214	Amusement/Vending Licenses	\$	26,750	\$	26,750	\$	13,375	\$	-
01-00-3221	Building Permits	\$	200,000	\$	200,000	\$	100,000	\$	5,000
01-00-3223	Apartment/House Inspections	\$	6,000	\$	6,000	\$	3,000	\$	-
01-00-3230	Police Dept. GrantPolice Dept.	\$	-	\$	-	\$	-	\$	-
01-00-3231	Police Fines	\$	106,750	\$	106,750	\$	53,375	\$	19,085
01-00-3232	Vehicle Towing	\$	15,000	\$	15,000	\$	7,500	\$	7,500
01-00-3234	Parking Fines	\$	20,000	\$	20,000	\$	10,000	\$	10,265
01-00-3237	Burglar/False Alarm	\$	51,000	\$	51,000	\$	25,500	\$	-
01-00-3347	Hotel/Motel Tax	\$	16,500	\$	16,500	\$	8,250	\$	1,226
01-00-3348	Car Rental Tax	\$	-	\$	-	\$	-	\$	90
01-00-3349	Online Sales Tax	\$	800,000	\$	800,000	\$	400,000	\$	189,647
01-00-3351	Places for Eating Tax	\$	500,000	\$	500,000	\$	250,000	\$	-
01-00-3352	State Income tax	\$	2,500,000	\$	2,500,000	\$	1,250,000	\$	678,695
01-00-3353	State Sales Tax	\$	3,000,000	\$	3,000,000	\$	1,500,000	\$	761,042
01-00-3355	Telecommunications	\$	250,000	\$	250,000	\$	125,000	\$	59,812
01-00-3356	COMED/NICOR Franchise Tax	\$	800,000	\$	800,000	\$	400,000	\$	304,079
01-00-3357	Personal Property Replacement	\$	50,000	\$	50,000	\$	25,000	\$	58,697
01-00-3358	VIDEO GAMING TAX	\$	250,000	\$	250,000	\$	125,000	\$	89,328
01-00-3359	Comcast Franchise Fee	\$	200,000	\$	200,000	\$	100,000	\$	-
01-00-3360	Cannabis Tax	\$	40,000	\$	40,000	\$	20,000	\$	8,502
01-00-3374	Special Event/Subpoena Reimb.	\$	-	\$	-	\$	-	\$	20
01-00-3456	Pace Shelter Revenue	\$	18,000	\$	18,000	\$	9,000	\$	-
01-00-3531	Weed Cutting Receipts	\$	-	\$	-	\$	-	\$	5,215
01-00-3611	Interest Income	\$	-	\$	-	\$	-	\$	68,017
01-00-3620	Sprintcom / T-Mobile Revenue	\$	42,000	\$	42,000	\$	21,000	\$	10,542
01-00-3801	Special Events	\$	20,000	\$	20,000	\$	10,000	\$	-
01-00-3900	Miscellaneous Revenue	\$	-	\$	-	\$	-	\$	36
01-00-3940	Scrap Sales	\$	-	\$	-	\$	-	\$	10,894
01-00-3953	Reimbursement W/C claims	\$	-	\$	-	\$	-	\$	16,956
01-00-3954	Administrative Hearing	\$	-	\$	-	\$	-	\$	4,538
01-00-3955	MC Squared	\$	-	\$	-	\$	-	\$	11,528
01-00-3956	FORECLOSURE REGISTRATION FEES	\$	10,000	\$	10,000	\$	5,000	\$	1,608
01-00-3958	Reimb. Property DaMiscellaneous	\$	-	\$	-	\$	-	\$	72
Administration Department Revenue		\$	10,842,907	\$	10,842,907	\$	5,421,453	\$	3,339,756

As of 10/31/2022

Fiscal YTD Activity, Period Ending

Account 11/9/2022 14:5610/31/202110/31/202010/31/201910/31/201810/31/2017

From Inception

10/31/2022**General Fund****Revenue**

01-00-3110	Current Year Tax Levy	\$ 1,308,529	\$ 1,381,077	\$ 1,436,597	\$ 1,452,608	\$ 1,244,216	\$ 12,328,237
01-00-3112	FICA Tax Levy	\$ 17,879	\$ 18,870	\$ 19,629	\$ 19,848	\$ 97,258	\$ 875,954
01-00-3113	IMRF Property Tax Levy	\$ 17,879	\$ 18,870	\$ 19,629	\$ 19,848	\$ 97,258	\$ 961,679
01-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323
01-00-3190	R & B Current YearTax Levy	\$ 188,990	\$ 196,066	\$ 193,611	\$ 185,769	\$ 176,094	\$ 1,848,856
01-00-3201	Photo Copy Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306
01-00-3210	Licensing Fees	\$ 58,310	\$ 52,505	\$ 151,215	\$ 122,104	\$ 131,190	\$ 1,908,875
01-00-3211	Tobacco License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3212	Liquor License	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 850
01-00-3214	Amusement/Vending Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3221	Building Permits	\$ 102,539	\$ 55,382	\$ 49,677	\$ 89,559	\$ 397,830	\$ 1,988,107
01-00-3223	Apartment/House Inspections	\$ -	\$ 1,050	\$ 7,400	\$ 5,850	\$ 7,800	\$ 120,350
01-00-3230	Police Dept. GrantPolice Dept.	\$ 2,260	\$ -	\$ -	\$ -	\$ 2,211	\$ 7,590
01-00-3231	Police Fines	\$ 42,908	\$ 35,056	\$ 33,867	\$ 42,116	\$ 33,962	\$ 722,504
01-00-3232	Vehicle Towing	\$ 9,334	\$ 4,000	\$ 5,695	\$ 7,000	\$ 11,228	\$ 174,082
01-00-3234	Parking Fines	\$ 12,914	\$ 7,285	\$ 11,558	\$ 8,817	\$ 10,295	\$ 225,225
01-00-3237	Burglar/False Alarm	\$ 480	\$ 275	\$ 6,750	\$ 7,545	\$ 6,980	\$ 61,146
01-00-3347	Hotel/Motel Tax	\$ 10,392	\$ 10,172	\$ 15,308	\$ 10,211	\$ 7,352	\$ 162,228
01-00-3348	Car Rental Tax	\$ 245	\$ 1,549	\$ 5,006	\$ 4,321	\$ 2,854	\$ 58,865
01-00-3349	Online Sales Tax	\$ 248,406	\$ 422,518	\$ -	\$ -	\$ -	\$ 1,857,645
01-00-3351	Places for Eating Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3352	State Income tax	\$ 1,199,634	\$ 1,221,231	\$ 811,372	\$ 768,196	\$ 698,497	\$ 20,841,162
01-00-3353	State Sales Tax	\$ 956,033	\$ 1,181,551	\$ 1,036,700	\$ 1,005,987	\$ 726,201	\$ 24,881,000
01-00-3355	Telecommunications	\$ 81,511	\$ 145,296	\$ 139,021	\$ 152,201	\$ 146,382	\$ 3,550,872
01-00-3356	COMED/NICOR Franchise Tax	\$ 358,435	\$ 442,378	\$ 223,228	\$ 256,942	\$ 245,615	\$ 6,329,808
01-00-3357	Personal Property Replacement	\$ 51,888	\$ 25,371	\$ 32,225	\$ 22,264	\$ 19,435	\$ 531,947
01-00-3358	VIDEO GAMING TAX	\$ 108,418	\$ 41,704	\$ -	\$ -	\$ -	\$ 1,111,068
01-00-3359	Comcast Franchise Fee	\$ 58,766	\$ 109,433	\$ 112,629	\$ 55,507	\$ 112,106	\$ 1,984,867
01-00-3360	Cannabis Tax	\$ 15,453	\$ 6,518	\$ -	\$ -	\$ -	\$ 57,355
01-00-3374	Special Event/Subpoena Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
01-00-3456	Pace Shelter Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3531	Weed Cutting Receipts	\$ 11,044	\$ 15,030	\$ 5,673	\$ 23,954	\$ 11,602	\$ 226,132
01-00-3611	Interest Income	\$ 4,673	\$ 10,372	\$ 165,020	\$ 98,562	\$ 29,127	\$ 868,738
01-00-3620	Sprintcom / T-Mobile Revenue	\$ 21,083	\$ 24,597	\$ 46,912	\$ 39,727	\$ 24,166	\$ 675,473
01-00-3801	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

As of 10/31/2022

<u>Account</u> <u>11/9/2022 14:56</u>		<u>Fiscal YTD Activity, Period Ending</u>					<u>From Inception</u> <u>10/31/2022</u>
		<u>10/31/2021</u>	<u>10/31/2020</u>	<u>10/31/2019</u>	<u>10/31/2018</u>	<u>10/31/2017</u>	
General Fund							
Revenue							
01-00-3900	Miscellaneous Revenue	\$ 47,855	\$ 28,297	\$ 50,317	\$ 35,713	\$ 35,630	\$ 994,037
01-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,894
01-00-3953	Reimbursement W/C claims	\$ -	\$ -	\$ -	\$ -	\$ 24,245	\$ 16,955
01-00-3954	Administrative Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,109
01-00-3955	MC Squared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,528
01-00-3956	FORECLOSURE REGISTRATION FEES	\$ 9,568	\$ 18,120	\$ 15,459	\$ -	\$ -	\$ 73,831
01-00-3958	Reimb. Property DaMiscellaneou	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ 3,154
Administration Department Revenue		\$ 4,956,236	\$ 5,893,857	\$ 5,580,384	\$ 5,039,074	\$ 4,859,715	\$ 94,314,350

As of 10/31/2022

Account 11/9/2022 15:08**General Fund****Administration Department**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-00-3110	Current Year Tax Levy	\$ 1,492,302	\$ 1,492,302	\$ 746,151	\$ 860,018	\$ 610,909	\$ 1,470,927
01-00-3112	FICA Tax Levy	\$ 19,999	\$ 19,999	\$ 10,000	\$ 11,751	\$ 8,347	\$ 20,098
01-00-3113	IMRF Property Tax Levy	\$ 19,999	\$ 19,999	\$ 10,000	\$ 11,751	\$ 8,347	\$ 20,098
01-00-3114	Prior Year Tax Levy	\$ 11,915	\$ 11,915	\$ 5,957	\$ -	\$ -	\$ -
01-00-3190	R & B Current YearTax Levy	\$ 211,691	\$ 211,691	\$ 105,846	\$ 121,122	\$ 86,073	\$ 207,195
01-00-3201	Photo Copy Receipts	\$ -	\$ -	\$ -	\$ 338	\$ 188	\$ 526
01-00-3210	Licensing Fees	\$ 150,000	\$ 150,000	\$ 75,000	\$ 12,285	\$ 10,305	\$ 22,590
01-00-3211	Tobacco License	\$ 15,000	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ -
01-00-3212	Liquor License	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
01-00-3214	Amusement/Vending Licenses	\$ 26,750	\$ 26,750	\$ 13,375	\$ -	\$ -	\$ -
01-00-3221	Building Permits	\$ 200,000	\$ 200,000	\$ 100,000	\$ 5,000	\$ 341,393	\$ 346,393
01-00-3223	Apartment/House Inspections	\$ 6,000	\$ 6,000	\$ 3,000	\$ -	\$ -	\$ -
01-00-3230	Police Dept. GrantPolice Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3231	Police Fines	\$ 106,750	\$ 106,750	\$ 53,375	\$ 19,085	\$ 16,155	\$ 35,240
01-00-3232	Vehicle Towing	\$ 15,000	\$ 15,000	\$ 7,500	\$ 7,500	\$ 3,225	\$ 10,725
01-00-3234	Parking Fines	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,265	\$ 5,298	\$ 15,563
01-00-3237	Burglar/False Alarm	\$ 51,000	\$ 51,000	\$ 25,500	\$ -	\$ 500	\$ 500
01-00-3347	Hotel/Motel Tax	\$ 16,500	\$ 16,500	\$ 8,250	\$ 1,226	\$ 5,705	\$ 6,931
01-00-3348	Car Rental Tax	\$ -	\$ -	\$ -	\$ 90	\$ 65	\$ 155
01-00-3349	Online Sales Tax	\$ 800,000	\$ 800,000	\$ 400,000	\$ 189,647	\$ 134,797	\$ 324,443
01-00-3351	Places for Eating Tax	\$ 500,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -
01-00-3352	State Income tax	\$ 2,500,000	\$ 2,500,000	\$ 1,250,000	\$ 678,695	\$ 510,281	\$ 1,188,976
01-00-3353	State Sales Tax	\$ 3,000,000	\$ 3,000,000	\$ 1,500,000	\$ 761,042	\$ 524,009	\$ 1,285,050
01-00-3355	Telecommunications	\$ 250,000	\$ 250,000	\$ 125,000	\$ 59,812	\$ 33,027	\$ 92,839
01-00-3356	COMED/NICOR Franchise Tax	\$ 800,000	\$ 800,000	\$ 400,000	\$ 304,079	\$ 175,629	\$ 479,707
01-00-3357	Personal Property Replacement	\$ 50,000	\$ 50,000	\$ 25,000	\$ 58,697	\$ 28,905	\$ 87,602
01-00-3358	VIDEO GAMING TAX	\$ 250,000	\$ 250,000	\$ 125,000	\$ 89,328	\$ 55,162	\$ 144,490
01-00-3359	Comcast Franchise Fee	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ 58,657	\$ 58,657
01-00-3360	Cannabis Tax	\$ 40,000	\$ 40,000	\$ 20,000	\$ 8,502	\$ 5,068	\$ 13,570
01-00-3374	Special Event/Subpoena Reimb.	\$ -	\$ -	\$ -	\$ 20	\$ 2,483	\$ 2,503
01-00-3456	Pace Shelter Revenue	\$ 18,000	\$ 18,000	\$ 9,000	\$ -	\$ -	\$ -
01-00-3531	Weed Cutting Receipts	\$ -	\$ -	\$ -	\$ 5,215	\$ 1,237	\$ 6,452
01-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ 68,017	\$ 48,092	\$ 116,109
01-00-3620	Sprintcom / T-Mobile Revenue	\$ 42,000	\$ 42,000	\$ 21,000	\$ 10,542	\$ 7,028	\$ 17,569
01-00-3801	Special Events	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -
01-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 36	\$ 785	\$ 822
01-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ 10,894	\$ -	\$ 10,894
01-00-3953	Reimbursement W/C claims	\$ -	\$ -	\$ -	\$ 16,956	\$ 14,311	\$ 31,266
01-00-3954	Administrative Hearing	\$ -	\$ -	\$ -	\$ 4,538	\$ 600	\$ 5,138
01-00-3955	MC Squared	\$ -	\$ -	\$ -	\$ 11,528	\$ 3,500	\$ 15,028
01-00-3956	FORECLOSURE REGISTRATION FEES	\$ 10,000	\$ 10,000	\$ 5,000	\$ 1,608	\$ 7,016	\$ 8,624
01-00-3958	Reimb. Property DaMiscellaneous	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 72
Administration Department Revenue		\$ 10,842,907	\$ 10,842,907	\$ 5,421,453	\$ 3,339,756	\$ 2,707,096	\$ 6,046,852

As of 10/31/2022

Fiscal YTD Activity, Period Ending

From Inception

		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Account	11/9/2022 15:09						
General Fund							
<u>Administration Department</u>							
01-00-3110	Current Year Tax Levy	\$ 1,308,529	\$ 1,381,077	\$ 1,436,597	\$ 1,452,608	\$ 1,244,216	\$ 12,328,237
01-00-3112	FICA Tax Levy	\$ 17,879	\$ 18,870	\$ 19,629	\$ 19,848	\$ 97,258	\$ 875,954
01-00-3113	IMRF Property Tax Levy	\$ 17,879	\$ 18,870	\$ 19,629	\$ 19,848	\$ 97,258	\$ 961,679
01-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323
01-00-3190	R & B Current YearTax Levy	\$ 188,990	\$ 196,066	\$ 193,611	\$ 185,769	\$ 176,094	\$ 1,848,856
01-00-3201	Photo Copy Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306
01-00-3210	Licensing Fees	\$ 58,310	\$ 52,505	\$ 151,215	\$ 122,104	\$ 131,190	\$ 1,908,875
01-00-3211	Tobacco License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3212	Liquor License	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 850
01-00-3214	Amusement/Vending Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3221	Building Permits	\$ 102,539	\$ 55,382	\$ 49,677	\$ 89,559	\$ 397,830	\$ 1,988,107
01-00-3223	Apartment/House Inspections	\$ -	\$ 1,050	\$ 7,400	\$ 5,850	\$ 7,800	\$ 120,350
01-00-3230	Police Dept. GrantPolice Dept.	\$ 2,260	\$ -	\$ -	\$ -	\$ 2,211	\$ 7,590
01-00-3231	Police Fines	\$ 42,908	\$ 35,056	\$ 33,867	\$ 42,116	\$ 33,962	\$ 722,504
01-00-3232	Vehicle Towing	\$ 9,334	\$ 4,000	\$ 5,695	\$ 7,000	\$ 11,228	\$ 174,082
01-00-3234	Parking Fines	\$ 12,914	\$ 7,285	\$ 11,558	\$ 8,817	\$ 10,295	\$ 225,225
01-00-3237	Burglar/False Alarm	\$ 480	\$ 275	\$ 6,750	\$ 7,545	\$ 6,980	\$ 61,146
01-00-3347	Hotel/Motel Tax	\$ 10,392	\$ 10,172	\$ 15,308	\$ 10,211	\$ 7,352	\$ 162,228
01-00-3348	Car Rental Tax	\$ 245	\$ 1,549	\$ 5,006	\$ 4,321	\$ 2,854	\$ 58,865
01-00-3349	Online Sales Tax	\$ 248,406	\$ 422,518	\$ -	\$ -	\$ -	\$ 1,857,645
01-00-3351	Places for Eating Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3352	State Income tax	\$ 1,199,634	\$ 1,221,231	\$ 811,372	\$ 768,196	\$ 698,497	\$ 20,841,162
01-00-3353	State Sales Tax	\$ 956,093	\$ 1,181,551	\$ 1,036,700	\$ 1,005,987	\$ 726,201	\$ 24,881,000
01-00-3355	Telecommunications	\$ 81,511	\$ 145,296	\$ 139,021	\$ 152,201	\$ 146,382	\$ 3,550,872
01-00-3356	COMED/NICOR Franchise Tax	\$ 358,435	\$ 442,378	\$ 223,228	\$ 256,942	\$ 245,615	\$ 6,329,808
01-00-3357	Personal Property Replacement	\$ 51,888	\$ 25,371	\$ 32,225	\$ 22,264	\$ 19,435	\$ 531,947
01-00-3358	VIDEO GAMING TAX	\$ 108,418	\$ 41,704	\$ -	\$ -	\$ -	\$ 1,111,068
01-00-3359	Comcast Franchise Fee	\$ 58,766	\$ 109,433	\$ 112,629	\$ 55,507	\$ 112,106	\$ 1,984,867
01-00-3360	Cannabis Tax	\$ 15,453	\$ 6,518	\$ -	\$ -	\$ -	\$ 57,355
01-00-3374	Special Event/Subpoena Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
01-00-3456	Pace Shelter Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3531	Weed Cutting Receipts	\$ 11,044	\$ 15,030	\$ 5,673	\$ 23,954	\$ 11,602	\$ 226,132
01-00-3611	Interest Income	\$ 4,673	\$ 10,372	\$ 165,020	\$ 98,562	\$ 29,127	\$ 868,738
01-00-3620	Sprintcom / T-Mobile Revenue	\$ 21,083	\$ 24,597	\$ 46,912	\$ 39,727	\$ 24,166	\$ 675,473
01-00-3801	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3900	Miscellaneous Revenue	\$ 47,855	\$ 28,297	\$ 50,317	\$ 35,713	\$ 35,630	\$ 994,037
01-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,894
01-00-3953	Reimbursement W/C claims	\$ -	\$ -	\$ -	\$ -	\$ 24,245	\$ 16,955
01-00-3954	Administrative Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,109
01-00-3955	MC Squared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,528
01-00-3956	FORECLOSURE REGISTRATION FEES	\$ 9,568	\$ 18,120	\$ 15,459	\$ -	\$ -	\$ 73,831
01-00-3958	Reimb. Property DaMiscellaneous	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ 3,154
Administration Department Revenue		\$ 4,956,736	\$ 5,893,857	\$ 5,580,384	\$ 5,039,074	\$ 4,859,715	\$ 94,314,350

As of 10/31/2022

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General Fund

Officials

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-01-4100	Salaries	\$ 55,000	\$ 55,000	\$ 27,500	\$ 26,152	\$ 4,399	\$ 30,552
01-01-4210	FICA	\$ 4,000	\$ 4,000	\$ 2,000	\$ 1,621	\$ 273	\$ 1,894
01-01-4220	Medicare	\$ 725	\$ 725	\$ 363	\$ 379	\$ 64	\$ 443
01-01-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-5300	Contractual Services	\$ 7,500	\$ 7,500	\$ 3,750	\$ 2,360	\$ 700	\$ 3,060
01-01-5321	Printing & Publications	\$ 2,000	\$ 2,000	\$ 1,000	\$ 425	\$ -	\$ 425
01-01-5323	Insurance & Bonding	\$ 1,250	\$ 1,250	\$ 625	\$ -	\$ -	\$ -
01-01-5341	Training	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,670	\$ 2,330	\$ 5,000
01-01-5342	TRAVEL EXPENSES	\$ 5,000	\$ 5,000	\$ 2,500	\$ 7,102	\$ (2,103)	\$ 5,000
01-01-5343	Meal Expense	\$ 500	\$ 500	\$ 250	\$ -	\$ -	\$ -
01-01-5345	Dues & Subscriptions	\$ 25,000	\$ 25,000	\$ 12,500	\$ 921	\$ 1,794	\$ 2,715
01-01-5383	Beautification Committe	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ -	\$ -
01-01-5400	Material & Supplies	\$ 3,000	\$ 3,000	\$ 1,500	\$ 202	\$ 64	\$ 266
		\$ 109,975	\$ 109,975	\$ 54,988	\$ 41,833	\$ 7,522	\$ 49,354

Police

01-02-4100	Salaries	\$ 3,245,798	\$ 3,245,798	\$ 1,622,899	\$ 989,527	\$ 235,025	\$ 1,224,552
01-02-4101	Clerical Salaries	\$ 174,000	\$ 174,000	\$ 87,000	\$ 61,002	\$ 11,897	\$ 72,900
01-02-4120	Overtime	\$ 200,000	\$ 200,000	\$ 100,000	\$ 115,538	\$ 28,555	\$ 144,094
01-02-4121	Clerical Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-4200	Insurance Benefit	\$ 850,000	\$ 850,000	\$ 425,000	\$ 288,334	\$ 64,253	\$ 352,586
01-02-4201	Post Empl. Insurance	\$ 45,000	\$ 45,000	\$ 22,500	\$ -	\$ -	\$ -
01-02-4210	FICA	\$ 20,000	\$ 20,000	\$ 10,000	\$ 5,183	\$ 959	\$ 6,142
01-02-4220	Medicare	\$ 55,000	\$ 55,000	\$ 27,500	\$ 20,906	\$ 3,994	\$ 24,900
01-02-4230	Unemployment Benefit	\$ 4,000	\$ 4,000	\$ 2,000	\$ 286	\$ 127	\$ 413
01-02-4240	IMRF Expense	\$ 20,000	\$ 20,000	\$ 10,000	\$ 5,604	\$ 1,041	\$ 6,646
01-02-4250	Police Pension Contribution	\$ 150,000	\$ 150,000	\$ 75,000	\$ 150,000	\$ -	\$ 150,000
01-02-5300	Contractual Services	\$ 17,500	\$ 17,500	\$ 8,750	\$ 3,992	\$ 443	\$ 4,435
01-02-5307	Wescom Expenses	\$ 345,000	\$ 345,000	\$ 172,500	\$ 127,011	\$ 50,745	\$ 177,757
01-02-5310	Outside Services	\$ 14,000	\$ 14,000	\$ 7,000	\$ 6,480	\$ 673	\$ 7,153
01-02-5321	Printing & Publications	\$ 4,500	\$ 4,500	\$ 2,250	\$ 1,138	\$ 2,312	\$ 3,450
01-02-5323	Insurance & Bonding	\$ 1,242	\$ 1,242	\$ 621	\$ -	\$ -	\$ -
01-02-5341	Police Training	\$ 32,800	\$ 32,800	\$ 16,400	\$ 15,710	\$ (5,786)	\$ 9,924
01-02-5342	Travel Expenses	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ 296	\$ 296
01-02-5343	Meal Expense	\$ 4,000	\$ 4,000	\$ 2,000	\$ 867	\$ 440	\$ 1,307
01-02-5344	Safety Clothing	\$ 20,000	\$ 20,000	\$ 10,000	\$ 7,665	\$ 650	\$ 8,315
01-02-5345	Dues & Subscriptions	\$ 4,160	\$ 4,160	\$ 2,080	\$ 3,971	\$ -	\$ 3,971
01-02-5346	K9 Expenses	\$ 11,600	\$ 11,600	\$ 5,800	\$ 3,730	\$ 194	\$ 3,924
01-02-5400	Material & Supplies	\$ 47,700	\$ 47,700	\$ 23,850	\$ 32,736	\$ 4,990	\$ 37,726
01-02-5401	Office Supplies	\$ 2,500	\$ 2,500	\$ 1,250	\$ 465	\$ 310	\$ 775
01-02-5402	Dare/Crime Prevention	\$ 2,500	\$ 2,500	\$ 1,250	\$ (2,332)	\$ (6)	\$ (2,338)
01-02-7500	Office Equipment	\$ 6,000	\$ 6,000	\$ 3,000	\$ -	\$ 2,547	\$ 2,547
		\$ 5,279,300	\$ 5,279,300	\$ 2,639,650	\$ 1,837,813	\$ 403,662	\$ 2,241,475

As of 10/31/2022

Fiscal YTD Activity, Period Ending

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General Fund

Officials

		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	From Inception 10/31/2022
01-01-4100	Salaries	\$ 28,618	\$ 27,218	\$ 25,339	\$ 30,068	\$ 29,256	\$ 658,286
01-01-4210	FICA	\$ 1,774	\$ 1,687	\$ 1,873	\$ 1,862	\$ 1,800	\$ 26,053
01-01-4220	Medicare	\$ 415	\$ 395	\$ 438	\$ 436	\$ 424	\$ 6,202
01-01-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,053
01-01-5300	Contractual Services	\$ 3,334	\$ 4,869	\$ 4,845	\$ 4,286	\$ 1,994	\$ 241,004
01-01-5321	Printing & Publications	\$ 727	\$ 202	\$ 2,834	\$ 2,379	\$ 1,755	\$ 50,372
01-01-5323	Insurance & Bonding	\$ 1,208	\$ -	\$ -	\$ -	\$ -	\$ 390,232
01-01-5341	Training	\$ 2,077	\$ -	\$ 5,311	\$ 8,764	\$ 10,322	\$ 63,270
01-01-5342	TRAVEL EXPENSES	\$ 3,994	\$ -	\$ -	\$ -	\$ -	\$ 19,205
01-01-5343	Meal Expense	\$ 176	\$ 104	\$ -	\$ 145	\$ 75	\$ 8,987
01-01-5345	Dues & Subscriptions	\$ 2,498	\$ 2,528	\$ 3,525	\$ 3,560	\$ 3,515	\$ 211,823
01-01-5383	Beautification Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425
01-01-5400	Material & Supplies	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 19,363
		\$ 61,655	\$ 51,764	\$ 86,988	\$ 64,545	\$ 72,701	\$ 3,678,265

Police

01-02-4100	Salaries	\$ 1,496,591	\$ 1,424,063	\$ 1,478,791	\$ 1,409,532	\$ 1,258,496	\$ 71,122,914
01-02-4101	Clerical Salaries	\$ 67,484	\$ 66,280	\$ 74,411	\$ 68,087	\$ 61,177	\$ 1,295,240
01-02-4120	Overtime	\$ 103,439	\$ 96,625	\$ 107,696	\$ 63,491	\$ 50,495	\$ 1,488,867
01-02-4121	Clerical Overtime	\$ -	\$ -	\$ 181	\$ 142	\$ 4,993	\$ 34,417
01-02-4200	Insurance Benefit	\$ 364,702	\$ 343,749	\$ 428,346	\$ 337,969	\$ 354,441	\$ 5,853,458
01-02-4201	Post Empl. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-4210	FICA	\$ 6,319	\$ 6,234	\$ 6,621	\$ 5,462	\$ 5,475	\$ 89,124
01-02-4220	Medicare	\$ 25,160	\$ 23,300	\$ 23,482	\$ 21,717	\$ 20,834	\$ 332,227
01-02-4230	Unemployment Benefit	\$ 348	\$ 184	\$ 502	\$ 129	\$ 4,249	\$ 48,148
01-02-4240	IMRF Expense	\$ 8,590	\$ 7,830	\$ 6,550	\$ 7,558	\$ 5,634	\$ 113,892
01-02-4250	Police Pension Contribution	\$ -	\$ 419,284	\$ 1,518,182	\$ 1,152,452	\$ 1,144,295	\$ 8,452,621
01-02-5300	Contractual Services	\$ 183,443	\$ 217,833	\$ 180,020	\$ 204,241	\$ 225,155	\$ 3,120,553
01-02-5307	Wescom Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,011
01-02-5310	Outside Services	\$ 12,374	\$ 9,074	\$ 4,353	\$ 3,774	\$ 2,437	\$ 91,995
01-02-5321	Printing & Publications	\$ 272	\$ 1,961	\$ 1,345	\$ 426	\$ 3,128	\$ 37,326
01-02-5323	Insurance & Bonding	\$ 121,864	\$ 98,672	\$ 95,056	\$ 99,105	\$ 195,100	\$ 1,375,823
01-02-5341	Police Training	\$ 25,445	\$ 4,339	\$ 16,643	\$ 13,904	\$ 9,716	\$ 239,536
01-02-5342	Travel Expenses	\$ 732	\$ -	\$ 1,294	\$ 731	\$ 849	\$ 11,683
01-02-5343	Meal Expense	\$ 1,237	\$ 668	\$ 1,333	\$ 1,470	\$ 1,198	\$ 19,480
01-02-5344	Safety Clothing	\$ 18,525	\$ 14,895	\$ 8,208	\$ 7,462	\$ 16,121	\$ 200,618
01-02-5345	Dues & Subscriptions	\$ 1,135	\$ 3,176	\$ 530	\$ 1,113	\$ 1,967	\$ 42,295
01-02-5346	K9 Expenses	\$ 8,888	\$ 4,424	\$ -	\$ -	\$ -	\$ 31,073
01-02-5400	Material & Supplies	\$ 4,697	\$ 29,120	\$ 28,737	\$ 9,678	\$ 4,922	\$ 210,597
01-02-5401	Office Supplies	\$ 741	\$ 353	\$ 1,664	\$ 701	\$ 680	\$ 20,447
01-02-5402	Dare/Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,332)
01-02-7500	Office Equipment	\$ 760	\$ 1,366	\$ 260	\$ 760	\$ 505	\$ 11,597
		\$ 2,566,139	\$ 2,866,325	\$ 4,062,281	\$ 3,487,828	\$ 3,429,463	\$ 51,371,226

As of 10/31/2022

Account 11/9/2022 15:08**General Fund****Streets**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-03-4100	Salaries	\$ 415,600	\$ 415,600	\$ 207,800	\$ 121,466	\$ 26,916	\$ 148,382
01-03-4101	Clerical Salaries	\$ 122,500	\$ 122,500	\$ 61,250	\$ 33,991	\$ 6,475	\$ 40,466
01-03-4110	Seasonal Salaries	\$ -	\$ -	\$ -	\$ 5,660	\$ 189	\$ 5,849
01-03-4120	Overtime	\$ 15,000	\$ 15,000	\$ 7,500	\$ 9,102	\$ 1,943	\$ 11,045
01-03-4121	Clerical Overtime	\$ 500	\$ 500	\$ 250	\$ 193	\$ 158	\$ 350
01-03-4123	Snow Removal Overtime	\$ 30,000	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -
01-03-4200	Insurance Benefit	\$ 162,733	\$ 162,733	\$ 81,367	\$ 46,568	\$ 18,489	\$ 65,057
01-03-4210	FICA	\$ 34,000	\$ 34,000	\$ 17,000	\$ 13,185	\$ 2,212	\$ 15,397
01-03-4220	Medicare	\$ 7,900	\$ 7,900	\$ 3,950	\$ 3,084	\$ 517	\$ 3,601
01-03-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 112	\$ 123	\$ 235
01-03-4240	IMRF Expense	\$ 40,000	\$ 40,000	\$ 20,000	\$ 13,121	\$ 2,340	\$ 15,461
01-03-5300	Contractual Services	\$ 133,000	\$ 133,000	\$ 66,500	\$ 68,321	\$ 8,710	\$ 77,031
01-03-5318	Julie Locating/Supplies	\$ 10,500	\$ 10,500	\$ 5,250	\$ 744	\$ -	\$ 744
01-03-5321	Printing & Publications	\$ 1,500	\$ 1,500	\$ 750	\$ 199	\$ 164	\$ 363
01-03-5330	Engineering	\$ 271,780	\$ 271,780	\$ 135,890	\$ 32,415	\$ -	\$ 32,415
01-03-5341	Training	\$ 8,225	\$ 8,225	\$ 4,113	\$ 2,629	\$ 1,033	\$ 3,663
01-03-5343	Meal Expense	\$ 3,000	\$ 3,000	\$ 1,500	\$ 357	\$ 105	\$ 462
01-03-5344	Safety Clothing	\$ 6,500	\$ 6,500	\$ 3,250	\$ 1,596	\$ 530	\$ 2,125
01-03-5351	Utilities- Street	\$ 175,000	\$ 175,000	\$ 87,500	\$ 33,770	\$ 16,208	\$ 49,978
01-03-5371	Sidewalk ReplacemeOutside Serv	\$ 4,000	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ -
01-03-5400	Material & Supplies	\$ 60,000	\$ 60,000	\$ 30,000	\$ 9,032	\$ 2,459	\$ 11,491
01-03-5401	Office Supplies	\$ 3,000	\$ 3,000	\$ 1,500	\$ 617	\$ -	\$ 617
01-03-5402	Safety Equipment	\$ 3,500	\$ 3,500	\$ 1,750	\$ 575	\$ -	\$ 575
01-03-7520	Public Works/StormStorm Water/	\$ 46,000	\$ 46,000	\$ 23,000	\$ 90	\$ 209	\$ 300
		\$ 1,554,238	\$ 1,554,238	\$ 777,119	\$ 396,827	\$ 88,782	\$ 485,609

Facilities Management

01-04-4100	Salaries	\$ 90,000	\$ 90,000	\$ 45,000	\$ 3,917	\$ 3,133	\$ 7,050
01-04-4103	Janatorial Salaries	\$ 45,000	\$ 45,000	\$ 22,500	\$ -	\$ -	\$ -
01-04-4110	Seasonal Salaries	\$ 60,000	\$ 60,000	\$ 30,000	\$ -	\$ -	\$ -
01-04-4120	Overtime	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -
01-04-4200	Insurance Benefit	\$ 45,900	\$ 45,900	\$ 22,950	\$ -	\$ -	\$ -
01-04-4210	FICA	\$ 9,500	\$ 9,500	\$ 4,750	\$ 243	\$ 194	\$ 437
01-04-4220	Medicare	\$ 1,200	\$ 1,200	\$ 600	\$ 57	\$ 45	\$ 102
01-04-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4240	IMRF Expense	\$ 10,710	\$ 10,710	\$ 5,355	\$ 264	\$ 211	\$ 474
01-04-5300	Contractual Services	\$ 65,000	\$ 65,000	\$ 32,500	\$ 21,986	\$ 4,616	\$ 26,602
01-04-5341	Training	\$ 3,000	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ -
01-04-5343	Meal Expense	\$ 1,000	\$ 1,000	\$ 500	\$ 206	\$ -	\$ 206
01-04-5344	Safety Clothing	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -
01-04-5360	Maint. & Repair	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ -
01-04-5400	Material & Supplies	\$ 25,000	\$ 25,000	\$ 12,500	\$ 10,249	\$ 2,552	\$ 12,800
01-04-5401	Office Supplies	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ -	\$ -
		\$ 384,310	\$ 384,310	\$ 192,155	\$ 36,921	\$ 10,751	\$ 47,672

As of 10/31/2022

Fiscal YTD Activity, Period Ending

From Inception

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10/31/2020

10/31/2019

10/31/2018

10/31/2017

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General Fund**Streets**

01-03-4100	Salaries	\$ 111,507	\$ 144,954	\$ 140,903	\$ 135,486	\$ 125,181	\$ 2,635,085
01-03-4101	Clerical Salaries	\$ 47,038	\$ 25,991	\$ 20,123	\$ 18,215	\$ 14,931	\$ 417,870
01-03-4110	Seasonal Salaries	\$ 3,840	\$ 4,366	\$ 6,801	\$ 7,838	\$ 12,572	\$ 181,317
01-03-4120	Overtime	\$ 8,789	\$ 7,839	\$ 11,352	\$ 5,741	\$ 5,588	\$ 184,131
01-03-4121	Clerical Overtime	\$ 907	\$ 129	\$ 452	\$ -	\$ 27	\$ 4,518
01-03-4123	Snow Removal Overtime	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 170,785
01-03-4200	Insurance Benefit	\$ 60,651	\$ 66,427	\$ 74,114	\$ 67,707	\$ 60,724	\$ 1,006,949
01-03-4210	FICA	\$ 13,595	\$ 13,648	\$ 13,164	\$ 12,276	\$ 12,332	\$ 211,078
01-03-4220	Medicare	\$ 3,179	\$ 3,198	\$ 3,079	\$ 2,871	\$ 2,895	\$ 48,757
01-03-4230	Unemployment Benefit	\$ 159	\$ 119	\$ 190	\$ 274	\$ 1,080	\$ 15,185
01-03-4240	IMRF Expense	\$ 18,658	\$ 17,929	\$ 13,598	\$ 16,009	\$ 11,462	\$ 271,370
01-03-5300	Contractual Services	\$ 67,530	\$ 81,885	\$ 56,735	\$ 59,424	\$ 112,416	\$ 906,424
01-03-5318	Julie Locating/Supplies	\$ 2,540	\$ 4,031	\$ 1,807	\$ 494	\$ -	\$ 53,879
01-03-5321	Printing & Publications	\$ 507	\$ -	\$ -	\$ -	\$ -	\$ 4,623
01-03-5330	Engineering	\$ 2,828	\$ -	\$ -	\$ -	\$ -	\$ 280,186
01-03-5341	Training	\$ 3,630	\$ 299	\$ 5,995	\$ 5,180	\$ 7,301	\$ 51,094
01-03-5343	Meal Expense	\$ 1,024	\$ 922	\$ 1,592	\$ 1,004	\$ 192	\$ 21,135
01-03-5344	Safety Clothing	\$ 5,308	\$ 4,655	\$ 5,662	\$ 4,614	\$ 2,894	\$ 78,101
01-03-5351	Utilities- Street	\$ 99,245	\$ 99,055	\$ 11,286	\$ 85,809	\$ 73,848	\$ 1,501,594
01-03-5371	Sidewalk ReplacemeOutside Serv	\$ -	\$ -	\$ 10	\$ 3,370	\$ 1,320	\$ 10,341
01-03-5400	Material & Supplies	\$ 19,081	\$ 47,076	\$ 20,717	\$ 23,789	\$ 22,528	\$ 639,560
01-03-5401	Office Supplies	\$ 1,460	\$ 2,306	\$ 340	\$ 1,462	\$ 2,840	\$ 22,280
01-03-5402	Safety Equipment	\$ 1,272	\$ 6,511	\$ 856	\$ 1,947	\$ 5,658	\$ 52,130
01-03-7520	Public Works/StormStorm Water/	\$ 39,875	\$ 6,807	\$ 5,840	\$ 14,567	\$ 28,529	\$ 298,296
		\$ 650,695	\$ 689,871	\$ 546,621	\$ 622,859	\$ 648,007	\$ 11,795,414

Facilities Management

01-04-4100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,917
01-04-4103	Janatorial Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4110	Seasonal Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243
01-04-4220	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57
01-04-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4240	IMRF Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264
01-04-5300	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,071
01-04-5341	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5343	Meal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206
01-04-5344	Safety Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5360	Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249
01-04-5401	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,006

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General Fund

Information Technology

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-06-4100	Salaries	\$ 122,400	\$ 122,400	\$ 61,200	\$ 42,464	\$ 9,415	\$ 51,879
01-06-4200	Insurance Benefit	\$ 21,000	\$ 21,000	\$ 10,500	\$ 9,158	\$ 1,750	\$ 10,908
01-06-4210	FICA	\$ 7,500	\$ 7,500	\$ 3,750	\$ 3,085	\$ 584	\$ 3,669
01-06-4220	Medicare	\$ 1,200	\$ 1,200	\$ 600	\$ 722	\$ 137	\$ 858
01-06-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ 52
01-06-4240	IMRF Expense	\$ 8,400	\$ 8,400	\$ 4,200	\$ 3,349	\$ 634	\$ 3,983
01-06-5301	Technology Services	\$ 260,373	\$ 260,373	\$ 130,187	\$ 119,789	\$ 8,897	\$ 128,687
01-06-5350	Utilities	\$ 21,678	\$ 21,678	\$ 10,839	\$ 21,223	\$ 351	\$ 21,573
01-06-5400	Material & Supplies	\$ 8,000	\$ 8,000	\$ 4,000	\$ 3,656	\$ 439	\$ 4,094
		\$ 450,551	\$ 450,551	\$ 225,276	\$ 203,497	\$ 22,206	\$ 225,704

Fleet Vehicle Maintenance

01-07-4102	Mechanic Salaries	\$ 165,500	\$ 165,500	\$ 82,750	\$ 68,600	\$ 13,180	\$ 81,780
01-07-4120	Overtime	\$ 20,000	\$ 20,000	\$ 10,000	\$ 4,807	\$ -	\$ 4,807
01-07-4122	Mechanic Overtime	\$ -	\$ -	\$ -	\$ 3,079	\$ 1,545	\$ 4,624
01-07-4123	Snow Removal Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-4200	Insurance Benefit	\$ 49,500	\$ 49,500	\$ 24,750	\$ 20,464	\$ 10,232	\$ 30,696
01-07-4210	FICA	\$ 10,250	\$ 10,250	\$ 5,125	\$ 3,615	\$ 913	\$ 4,528
01-07-4220	Medicare	\$ 2,400	\$ 2,400	\$ 1,200	\$ 845	\$ 214	\$ 1,059
01-07-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-4240	IMRF Expense	\$ 14,000	\$ 14,000	\$ 7,000	\$ 3,924	\$ 991	\$ 4,915
01-07-5300	Contractual Services	\$ 1,500	\$ 1,500	\$ 750	\$ 874	\$ -	\$ 874
01-07-5343	Meal Expense	\$ 250	\$ 250	\$ 125	\$ -	\$ -	\$ -
01-07-5400	Material & Supplies	\$ 110,000	\$ 110,000	\$ 55,000	\$ 19,675	\$ 18,714	\$ 38,389
01-07-5410	Motor Fuel & Lubricants	\$ 129,000	\$ 129,000	\$ 64,500	\$ 33,985	\$ 27,327	\$ 61,312
		\$ 502,400	\$ 502,400	\$ 251,200	\$ 159,869	\$ 73,115	\$ 232,984

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Fiscal YTD Activity, Period Ending

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General Fund

Information Technology

		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017		
01-06-4100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,815
01-06-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,056
01-06-4210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,267
01-06-4220	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998
01-06-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133
01-06-4240	IMRF Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,820
01-06-5301	Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,513
01-06-5350	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,518
01-06-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,148
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,357

Fleet Vehicle Maintenance

01-07-4102	Mechanic Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,600
01-07-4120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,807
01-07-4122	Mechanic Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,079
01-07-4123	Snow Removal Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,464
01-07-4210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,615
01-07-4220	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845
01-07-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-4240	IMRF Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,924
01-07-5300	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874
01-07-5343	Meal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,675
01-07-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,985
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,869

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**General Fund
Administration Department**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-10-4101	Clerical Salaries	\$ 246,437	\$ 246,437	\$ 123,219	\$ 62,000	\$ 16,719	\$ 78,719
01-10-4200	Insurance Benefit	\$ 67,800	\$ 67,800	\$ 33,900	\$ 15,934	\$ 4,041	\$ 19,975
01-10-4210	FICA	\$ 15,000	\$ 15,000	\$ 7,500	\$ 4,555	\$ 492	\$ 5,047
01-10-4220	Medicare	\$ 4,000	\$ 4,000	\$ 2,000	\$ 1,135	\$ 242	\$ 1,377
01-10-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-10-4240	IMRF Expense	\$ 15,850	\$ 15,850	\$ 7,925	\$ 5,159	\$ 1,105	\$ 6,263
01-10-4250	Wellness Expense	\$ 1,500	\$ 1,500	\$ 750	\$ 300	\$ -	\$ 300
01-10-5300	Contractual Services	\$ 151,771	\$ 151,771	\$ 75,886	\$ 61,846	\$ 7,829	\$ 69,675
01-10-5302	Legal Services	\$ 250,000	\$ 250,000	\$ 125,000	\$ 77,961	\$ 25,009	\$ 102,970
01-10-5310	Outside Services	\$ (200,000)	\$ (200,000)	\$ (100,000)	\$ (200,000)	\$ -	\$ (200,000)
01-10-5312	Consulting	\$ 25,000	\$ 25,000	\$ 12,500	\$ 9,488	\$ -	\$ 9,488
01-10-5321	Printing & Publications	\$ 35,000	\$ 35,000	\$ 17,500	\$ 8,733	\$ 823	\$ 9,556
01-10-5322	Postage	\$ 35,000	\$ 35,000	\$ 17,500	\$ 4,616	\$ 82	\$ 4,697
01-10-5323	Insurance & Bonding	\$ 264,066	\$ 264,066	\$ 132,033	\$ 252,288	\$ -	\$ 252,288
01-10-5341	Training	\$ 5,000	\$ 5,000	\$ 2,500	\$ 25	\$ 2,289	\$ 2,314
01-10-5342	Travel Expenses	\$ 10,000	\$ 10,000	\$ 5,000	\$ 40	\$ 40	\$ 79
01-10-5345	Dues & Subscriptions	\$ 40,000	\$ 40,000	\$ 20,000	\$ 2,525	\$ -	\$ 2,525
01-10-5350	Utilities	\$ 80,000	\$ 80,000	\$ 40,000	\$ 35,246	\$ 11,534	\$ 46,780
01-10-5360	Maint. & Repair	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -
01-10-5400	Material & Supplies	\$ 25,000	\$ 25,000	\$ 12,500	\$ 234	\$ 18	\$ 253
01-10-5401	Office Supplies	\$ 25,000	\$ 25,000	\$ 12,500	\$ 1,636	\$ 229	\$ 1,865
01-10-7500	Office Equipment	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ -
01-10-8001	Special Events	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -
		\$ 1,123,424	\$ 1,123,424	\$ 561,712	\$ 343,718	\$ 70,453	\$ 414,171

Clerk

01-11-4101	Clerical Salaries	\$ 155,000	\$ 155,000	\$ 77,500	\$ 35,502	\$ 7,732	\$ 43,234
01-11-4121	Clerical Overtime	\$ 2,000	\$ 2,000	\$ 1,000	\$ 299	\$ 49	\$ 348
01-11-4200	Insurance Benefit	\$ 45,000	\$ 45,000	\$ 22,500	\$ 11,819	\$ 4,022	\$ 15,841
01-11-4210	FICA	\$ 10,000	\$ 10,000	\$ 5,000	\$ 2,612	\$ 489	\$ 3,102
01-11-4220	Medicare	\$ 3,000	\$ 3,000	\$ 1,500	\$ 611	\$ 114	\$ 725
01-11-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
01-11-4240	IMRF Expense	\$ 12,000	\$ 12,000	\$ 6,000	\$ 2,497	\$ 472	\$ 2,969
01-11-5300	Contractual Services	\$ 6,500	\$ 6,500	\$ 3,250	\$ 567	\$ 567	\$ 1,133
01-11-5321	Printing & Publications	\$ 7,500	\$ 7,500	\$ 3,750	\$ 111	\$ 704	\$ 814
01-11-5325	Will County RecordMunicipal Ex	\$ 10,000	\$ 10,000	\$ 5,000	\$ 2,009	\$ 287	\$ 2,296
01-11-5341	Training	\$ 800	\$ 800	\$ 400	\$ -	\$ -	\$ -
01-11-5345	Dues & Subscriptions	\$ 180	\$ 180	\$ 90	\$ -	\$ -	\$ -
01-11-5401	Office Supplies	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,002	\$ 395	\$ 1,396
		\$ 253,980	\$ 253,980	\$ 126,990	\$ 57,028	\$ 14,941	\$ 71,969

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Fiscal YTD Activity, Period Ending

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General Fund

Administration Department

		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
01-10-4101	Clerical Salaries	\$ 82,552	\$ 105,597	\$ 104,749	\$ 142,601	\$ 102,571	\$ 1,637,815
01-10-4200	Insurance Benefit	\$ 21,588	\$ 23,380	\$ 37,829	\$ 45,115	\$ 28,542	\$ 422,077
01-10-4210	FICA	\$ 5,344	\$ 6,547	\$ 6,563	\$ 8,990	\$ 6,807	\$ 94,231
01-10-4220	Medicare	\$ 1,259	\$ 1,531	\$ 1,535	\$ 2,103	\$ 1,629	\$ 23,360
01-10-4230	Unemployment Benefit	\$ 52	\$ -	\$ 3	\$ 20	\$ 349	\$ 2,725
01-10-4240	IMRF Expense	\$ 7,762	\$ 9,103	\$ 7,226	\$ 12,576	\$ 7,060	\$ 133,021
01-10-4250	Wellness Expense	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 1,800
01-10-5300	Contractual Services	\$ 88,153	\$ 21,263	\$ 22,346	\$ 38,543	\$ 27,046	\$ 715,232
01-10-5302	Legal Services	\$ 95,591	\$ 55,573	\$ 28,328	\$ 59,749	\$ 16,420	\$ 777,097
01-10-5310	Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (196,804)
01-10-5312	Consulting	\$ 3,985	\$ 11,911	\$ 9,173	\$ 8,146	\$ 6,332	\$ 151,016
01-10-5321	Printing & Publications	\$ 1,019	\$ 82	\$ 4,093	\$ 5,397	\$ 1,421	\$ 44,274
01-10-5322	Postage	\$ 336	\$ 177	\$ 164	\$ 236	\$ 650	\$ 7,447
01-10-5323	Insurance & Bonding	\$ 24,151	\$ 28,050	\$ 19,691	\$ 19,414	\$ 40,680	\$ 468,794
01-10-5341	Training	\$ 244	\$ 2,356	\$ 5,421	\$ 1,766	\$ 1,450	\$ 20,436
01-10-5342	Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65
01-10-5345	Dues & Subscriptions	\$ 4,388	\$ 2,834	\$ 2,490	\$ 3,375	\$ 3,108	\$ 44,154
01-10-5350	Utilities	\$ 5,245	\$ 3,556	\$ 2,511	\$ 2,776	\$ 2,923	\$ 90,793
01-10-5360	Maint. & Repair	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ 3,192
01-10-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546
01-10-5401	Office Supplies	\$ 1,770	\$ 1,527	\$ 884	\$ 632	\$ 1,793	\$ 16,410
01-10-7500	Office Equipment	\$ 150	\$ -	\$ -	\$ -	\$ 2,295	\$ 4,732
01-10-8001	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463
		\$ 501,490	\$ 310,253	\$ 275,664	\$ 400,023	\$ 360,272	\$ 5,626,216

Clerk

01-11-4101	Clerical Salaries	\$ 66,006	\$ 65,309	\$ 63,566	\$ 60,179	\$ 64,588	\$ 956,336
01-11-4121	Clerical Overtime	\$ 301	\$ 62	\$ 421	\$ 2,044	\$ 430	\$ 10,083
01-11-4200	Insurance Benefit	\$ 17,990	\$ 18,736	\$ 22,054	\$ 20,802	\$ 23,729	\$ 272,924
01-11-4210	FICA	\$ 4,253	\$ 4,053	\$ 4,018	\$ 3,858	\$ 4,261	\$ 60,101
01-11-4220	Medicare	\$ 995	\$ 948	\$ 940	\$ 902	\$ 1,012	\$ 14,071
01-11-4230	Unemployment Benefit	\$ 48	\$ 57	\$ 71	\$ 88	\$ 404	\$ 2,679
01-11-4240	IMRF Expense	\$ 5,750	\$ 5,263	\$ 4,139	\$ 5,036	\$ 4,075	\$ 91,710
01-11-5300	Contractual Services	\$ 5,262	\$ 5,276	\$ 4,549	\$ 3,470	\$ 2,586	\$ 53,781
01-11-5321	Printing & Publications	\$ 2,849	\$ 5,881	\$ 1,674	\$ 168	\$ 673	\$ 34,100
01-11-5325	Will County RecordMunicipal Ex	\$ 5,108	\$ 5,986	\$ 2,317	\$ 4,834	\$ 4,457	\$ 63,378
01-11-5341	Training	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 76
01-11-5345	Dues & Subscriptions	\$ 39	\$ 60	\$ -	\$ 60	\$ 60	\$ 797
01-11-5401	Office Supplies	\$ 1,525	\$ 1,288	\$ 685	\$ 1,985	\$ 2,399	\$ 26,648
		\$ 116,249	\$ 120,863	\$ 112,528	\$ 110,447	\$ 113,783	\$ 1,694,194

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General Fund

Treasurer

01-12-4101 Clerical Salaries
01-12-4121 Clerical Overtime
01-12-4200 Insurance Benefit
01-12-4210 FICA
01-12-4220 Medicare
01-12-4230 Unemployment Benefit
01-12-4240 IMRF Expense
01-12-5300 Contractual Services
01-12-5341 Training
01-12-5345 Dues & Subscriptions
01-12-5401 Office Supplies

Community Development

01-16-4100 Salaries
01-16-4101 Clerical Salaries
01-16-4121 Clerical Overtime
01-16-4200 Insurance Benefit
01-16-4210 FICA
01-16-4220 Medicare
01-16-4230 Unemployment Benefit
01-16-4240 IMRF Expense
01-16-5300 Contractual Services
01-16-5341 Training
01-16-5344 Safety Clothing
01-16-5401 Office Supplies
01-16-7501 Operating Equipment
01-16-8002 Facade Program

Originally filed		6		Prorated 6/12				October			
Fiscal Year 2022-2023 Budget		Amended Fiscal Year 2022-2023 Budget		Amended Fiscal Year 2022-2023 4/30/2023		5/1/2022-9/30/2022		2022 Only		10/31/2022	
\$	143,000	\$	143,000	\$	71,500	\$	37,507	\$	7,707	\$	45,213
\$	-	\$	-	\$	-	\$	867	\$	-	\$	867
\$	25,000	\$	25,000	\$	12,500	\$	8,558	\$	1,901	\$	10,458
\$	7,068	\$	7,068	\$	3,534	\$	2,918	\$	478	\$	3,396
\$	2,000	\$	2,000	\$	1,000	\$	682	\$	112	\$	794
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	8,000	\$	8,000	\$	4,000	\$	3,013	\$	483	\$	3,496
\$	40,000	\$	40,000	\$	20,000	\$	9,688	\$	-	\$	9,688
\$	5,000	\$	5,000	\$	2,500	\$	445	\$	-	\$	445
\$	2,000	\$	2,000	\$	1,000	\$	675	\$	-	\$	675
\$	2,000	\$	2,000	\$	1,000	\$	244	\$	14	\$	258
\$	234,068	\$	234,068	\$	117,034	\$	64,597	\$	10,694	\$	75,291
\$	387,881	\$	387,881	\$	193,941	\$	30,981	\$	1,389	\$	32,370
\$	108,000	\$	108,000	\$	54,000	\$	92,202	\$	12,761	\$	104,963
\$	4,000	\$	4,000	\$	2,000	\$	1,058	\$	247	\$	1,305
\$	158,000	\$	158,000	\$	79,000	\$	24,200	\$	7,214	\$	31,414
\$	30,000	\$	30,000	\$	15,000	\$	9,381	\$	893	\$	10,274
\$	8,000	\$	8,000	\$	4,000	\$	2,194	\$	209	\$	2,403
\$	-	\$	-	\$	-	\$	239	\$	49	\$	288
\$	32,000	\$	32,000	\$	16,000	\$	9,550	\$	875	\$	10,426
\$	95,000	\$	95,000	\$	47,500	\$	42,677	\$	55,603	\$	98,280
\$	3,000	\$	3,000	\$	1,500	\$	-	\$	-	\$	-
\$	1,000	\$	1,000	\$	500	\$	-	\$	-	\$	-
\$	5,000	\$	5,000	\$	2,500	\$	3,127	\$	380	\$	3,507
\$	2,000	\$	2,000	\$	1,000	\$	-	\$	-	\$	-
\$	25,000	\$	25,000	\$	12,500	\$	-	\$	-	\$	-
\$	858,881	\$	858,881	\$	429,441	\$	215,609	\$	79,620	\$	295,229

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Fiscal YTD Activity, Period Ending

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General Fund

Treasurer

		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	From Inception 10/31/2022
01-12-4101	Clerical Salaries	\$ 29,515	\$ 46,444	\$ 47,474	\$ 41,694	\$ 42,225	\$ 661,034
01-12-4121	Clerical Overtime	\$ -	\$ -	\$ 75	\$ -	\$ 2,180	\$ 3,455
01-12-4200	Insurance Benefit	\$ 5,014	\$ 5,644	\$ 12,284	\$ 13,294	\$ 9,525	\$ 130,747
01-12-4210	FICA	\$ 1,851	\$ 2,880	\$ 2,952	\$ 2,585	\$ 2,937	\$ 41,347
01-12-4220	Medicare	\$ 433	\$ 673	\$ 690	\$ 605	\$ 689	\$ 9,672
01-12-4230	Unemployment Benefit	\$ 58	\$ 8	\$ 9	\$ 13	\$ 250	\$ 1,623
01-12-4240	IMRF Expense	\$ 2,534	\$ 3,864	\$ 3,100	\$ 3,183	\$ 2,858	\$ 51,391
01-12-5300	Contractual Services	\$ 25,211	\$ 9,413	\$ 28,066	\$ 28,722	\$ 24,472	\$ 232,134
01-12-5341	Training	\$ 1,882	\$ 3,915	\$ -	\$ -	\$ -	\$ 32,854
01-12-5345	Dues & Subscriptions	\$ 325	\$ 375	\$ 54	\$ 429	\$ 375	\$ 6,709
01-12-5401	Office Supplies	\$ 916	\$ 721	\$ 361	\$ 358	\$ 1,374	\$ 10,692
		\$ 85,258	\$ 95,284	\$ 113,755	\$ 647,545	\$ 601,558	\$ 14,136,070

Community Development

01-16-4100	Salaries	\$ 61,297	\$ 55,799	\$ 65,058	\$ 51,099	\$ 40,551	\$ 848,635
01-16-4101	Clerical Salaries	\$ 32,313	\$ 63,795	\$ 67,265	\$ 17,363	\$ 15,251	\$ 794,742
01-16-4121	Clerical Overtime	\$ 1,086	\$ 193	\$ 1,774	\$ 1,604	\$ 2,078	\$ 27,674
01-16-4200	Insurance Benefit	\$ 24,929	\$ 31,346	\$ 36,477	\$ 12,522	\$ 12,054	\$ 350,271
01-16-4210	FICA	\$ 6,028	\$ 7,427	\$ 8,314	\$ 4,344	\$ 3,949	\$ 85,976
01-16-4220	Medicare	\$ 1,410	\$ 1,737	\$ 1,944	\$ 1,016	\$ 927	\$ 20,110
01-16-4230	Unemployment Benefit	\$ 83	\$ 105	\$ 159	\$ 41	\$ 322	\$ 3,313
01-16-4240	IMRF Expense	\$ 8,102	\$ 9,703	\$ 8,830	\$ 5,667	\$ 3,987	\$ 108,526
01-16-5300	Contractual Services	\$ 90,822	\$ 14,075	\$ 15,282	\$ 31,190	\$ 27,805	\$ 447,223
01-16-5341	Training	\$ 20	\$ 10	\$ -	\$ 671	\$ 359	\$ 6,124
01-16-5344	Safety Clothing	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ 1,091
01-16-5401	Office Supplies	\$ 2,588	\$ 2,205	\$ 1,048	\$ 2,901	\$ 2,265	\$ 30,120
01-16-7501	Operating Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,715
01-16-8002	Facade Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		\$ 212,855	\$ 205,466	\$ 250,757	\$ 138,774	\$ 130,092	\$ 3,285,175

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MFT

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
05-00-3354	Revenue From MFT	\$ 872,154	\$ 872,154	\$ 436,077	\$ 213,851	\$ 141,377	\$ 355,228
05-00-3371	Government Agency	\$ -	\$ -	\$ -	\$ 2,456	\$ 1,829	\$ 4,286
05-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ 12,676	\$ 15,187	\$ 27,863
		\$ 872,154	\$ 872,154	\$ 436,077	\$ 228,984	\$ 158,393	\$ 387,377

05-00-5300 Contractual Services

05-00-5330 Engineering

05-00-5400 Material & Supplies

05-00-7640 Capital Construction

Non-Home Rule

06-00-3350	Non-Home Rule Sale	\$ 1,700,000	\$ 1,700,000	\$ 850,000	\$ 584,104	\$ 393,736	\$ 977,840
		\$ 1,700,000	\$ 1,700,000	\$ 850,000	\$ 584,104	\$ 393,736	\$ 977,840
06-00-5001	Food 4 Less Econ. Incentive	\$ 17,000	\$ 17,000	\$ 8,500	\$ -	\$ -	\$ -
06-00-8100	Transfer Out	\$ 659,650	\$ 659,650	\$ 329,825	\$ 659,650	\$ -	\$ 659,650
06-00-8101	Transfer out-Debt Service	\$ 773,350	\$ 773,350	\$ 386,675	\$ 256,950	\$ 128,475	\$ 385,425
06-00-8110	Property Tax Rebate	\$ 250,000	\$ 250,000	\$ 125,000	\$ 388	\$ (100,959)	\$ (100,571)
		\$ 1,700,000	\$ 1,700,000	\$ 850,000	\$ 916,988	\$ 27,516	\$ 944,504

Water & Sewer Revenue

07-00-3500	Customer Metered Sales	\$ 6,279,054	\$ 6,279,054	\$ 3,139,527	\$ 1,033,458	\$ 1,075,921	\$ 2,109,379
07-00-3501	Regular Customer DMetered Sale	\$ 156,020	\$ 156,020	\$ 78,010	\$ 23,412	\$ 23,902	\$ 47,314
07-00-3502	Joliet Customer Sewer	\$ 83,636	\$ 83,636	\$ 41,818	\$ 15,160	\$ 53,744	\$ 68,905
07-00-3503	Joliet Customer Debt	\$ 10,728	\$ 10,728	\$ 5,364	\$ 1,844	\$ 6,454	\$ 8,298
07-00-3504	Unmetered Sewer Unmetered Sa	\$ 19,931	\$ 19,931	\$ 9,966	\$ 3,044	\$ 3,044	\$ 6,087
07-00-3505	Stateville Charges	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	\$ 900,356	\$ 304,188	\$ 1,204,544
07-00-3510	Tap On Fees	\$ -	\$ -	\$ -	\$ 113,713	\$ -	\$ 113,713
07-00-3520	Meters	\$ 3,342	\$ 3,342	\$ 1,671	\$ 1,050	\$ 2,300	\$ 3,350
07-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 15,125	\$ 15,125
07-00-3901	Revenue Penalties Service Fees	\$ 120,000	\$ 120,000	\$ 60,000	\$ 35,453	\$ 436	\$ 35,889
07-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ 238	\$ 290	\$ 528
		\$ 10,672,711	\$ 10,672,711	\$ 5,336,356	\$ 2,127,727	\$ 1,507,358	\$ 3,635,085

As of 10/31/2022

Fiscal YTD Activity, Period Ending

		Fiscal YTD Activity, Period Ending					From Inception
		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Account	11/9/2022 15:19						
MFT							
05-00-3354	Revenue From MFT	\$ 410,635	\$ 386,359	\$ 273,520	\$ 214,994	\$ 233,868	\$ 6,322,102
05-00-3371	Government Agency	\$ 1,366	\$ 457,747	\$ -	\$ -	\$ -	\$ 390,424
05-00-3611	Interest Income	\$ 386	\$ 1,945	\$ 16,491	\$ 10,611	\$ 4,117	\$ 106,695
		\$ 412,387	\$ 846,050	\$ 290,012	\$ 225,605	\$ 237,986	\$ 6,826,427
05-00-5300	Contractual Services	\$ 23,775	\$ -	\$ -	\$ -	\$ -	\$ 775,001
05-00-5330	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,293
05-00-5400	Material & Supplies	\$ 15,134	\$ 18,963	\$ 1,795	\$ 1,744	\$ -	\$ 983,079
05-00-7640	Capital Construction	\$ 304,255	\$ 494,986	\$ 9,760	\$ (54,512)	\$ 354,629	\$ 4,541,424
		\$ 690,487	\$ 513,948	\$ 11,555	\$ (52,768)	\$ 354,629	\$ 7,330,667
Non-Home Rule							
06-00-3350	Non-Home Rule Sale	\$ 755,749	\$ 893,648	\$ 915,153	\$ 651,707	\$ 433,908	\$ 16,638,633
		\$ 755,749	\$ 893,920	\$ 643,537	\$ 654,800	\$ 434,906	\$ 15,270,315
06-00-5001	Food 4 Less Econ. Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,631
06-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,335,495
06-00-8101	Transfer out-Debt Service	\$ 384,675	\$ 386,143	\$ -	\$ -	\$ -	\$ 1,862,943
06-00-8110	Property Tax Rebate	\$ -	\$ -	\$ 2,269	\$ -	\$ -	\$ 814,723
		\$ 434,675	\$ 423,006	\$ 5,350	\$ 466,842	\$ 971,935	\$ 12,710,211
Water & Sewer Revenue							
07-00-3500	Customer Metered Sales	\$ 1,966,451	\$ 2,541,362	\$ 3,589,579	\$ 3,948,721	\$ 2,863,274	\$ 61,459,617
07-00-3501	Regular Customer DMetered Sale	\$ 48,614	\$ 74,296	\$ 21,872	\$ 71,678	\$ 50,683	\$ 1,253,154
07-00-3502	Joliet Customer Sewer	\$ 38,631	\$ 51,769	\$ 24,708	\$ 63,839	\$ 18,299	\$ 553,896
07-00-3503	Joliet Customer Debt	\$ 4,711	\$ 7,115	\$ 3,511	\$ 9,721	\$ 3,035	\$ 83,186
07-00-3504	Unmetered Sewer Unmetered Sa	\$ 9,124	\$ 8,916	\$ 6,093	\$ -	\$ -	\$ 56,349
07-00-3505	Stateville Charges	\$ 1,631,175	\$ 1,609,675	\$ 2,202,093	\$ -	\$ -	\$ 12,117,157
07-00-3510	Tap On Fees	\$ 53,936	\$ -	\$ 13,752	\$ -	\$ 53,956	\$ 839,229
07-00-3520	Meters	\$ 1,685	\$ 650	\$ 4,555	\$ 2,445	\$ 4,124	\$ 350,175
07-00-3611	Interest Income	\$ 657	\$ 2,765	\$ 40,244	\$ 21,910	\$ 7,005	\$ 184,764
07-00-3901	Revenue Penalties Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,298
07-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238
		\$ 3,879,368	\$ 4,433,917	\$ 5,973,077	\$ 4,139,827	\$ 3,413,250	\$ 85,734,888

As of 10/31/2022

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Water

07-06-4100 Salaries
07-06-4101 Clerical Salaries
07-06-4102 Mechanic Salaries
07-06-4110 Seasonal Salaries
07-06-4120 Overtime
07-06-4121 Clerical Overtime
07-06-4200 Insurance Benefit
07-06-4210 FICA
07-06-4220 Medicare
07-06-4230 Unemployment Benefit
07-06-4240 IMRF Expense
07-06-5300 Contractual Services
07-06-5301 Technology
07-06-5306 Contractual Lab
07-06-5321 Printing & Publications
07-06-5330 Water Engineering
07-06-5331 Engineering
07-06-5332 Lake Michigan Allocation
07-06-5341 Training
07-06-5343 Meal Expense
07-06-5344 Safety Clothing
07-06-5350 Utilities
07-06-5353 Power Purchase
07-06-5361 Maintenance-Wells
07-06-5362 Water Storage Tank
07-06-5372 Equipment Rental
07-06-5401 Office Supplies
07-06-5402 Safety Equipment
07-06-5420 Lab. Supplies & Equipment
07-06-5421 Chemicals
07-06-5430 Breaks-Materials & Repair
07-06-5470 Valves and Hydrants

Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
\$ 295,000	\$ 295,000	\$ 147,500	\$ 74,989	\$ 18,222	\$ 93,210
\$ 50,874	\$ 50,874	\$ 25,437	\$ 20,229	\$ 3,849	\$ 24,078
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,667	\$ 6,667	\$ 3,334	\$ 5,660	\$ 189	\$ 5,849
\$ 20,000	\$ 20,000	\$ 10,000	\$ 8,694	\$ 1,711	\$ 10,405
\$ -	\$ -	\$ -	\$ 193	\$ 158	\$ 350
\$ 93,000	\$ 93,000	\$ 46,500	\$ 29,945	\$ 12,091	\$ 42,036
\$ 23,000	\$ 23,000	\$ 11,500	\$ 8,403	\$ 1,496	\$ 9,899
\$ 5,500	\$ 5,500	\$ 2,750	\$ 1,965	\$ 350	\$ 2,315
\$ 1,000	\$ 1,000	\$ 500	\$ 46	\$ 57	\$ 103
\$ 26,334	\$ 26,334	\$ 13,167	\$ 8,624	\$ 1,604	\$ 10,228
\$ 108,900	\$ 108,900	\$ 54,450	\$ 32,803	\$ 2,174	\$ 34,977
\$ 22,000	\$ 22,000	\$ 11,000	\$ 767	\$ 199	\$ 966
\$ 23,000	\$ 23,000	\$ 11,500	\$ 6,516	\$ 2,716	\$ 9,233
\$ 2,500	\$ 2,500	\$ 1,250	\$ -	\$ -	\$ -
\$ 32,500	\$ 32,500	\$ 16,250	\$ 1,020	\$ -	\$ 1,020
\$ 25,000	\$ 25,000	\$ 12,500	\$ -	\$ -	\$ -
\$ 380,000	\$ 380,000	\$ 190,000	\$ 175,677	\$ 54,992	\$ 230,669
\$ 6,000	\$ 6,000	\$ 3,000	\$ 910	\$ 934	\$ 1,844
\$ 2,750	\$ 2,750	\$ 1,375	\$ -	\$ 506	\$ 506
\$ 3,250	\$ 3,250	\$ 1,625	\$ 696	\$ 189	\$ 885
\$ 51,000	\$ 51,000	\$ 25,500	\$ 13,262	\$ 3,505	\$ 16,767
\$ 130,000	\$ 130,000	\$ 65,000	\$ 32,498	\$ 10,054	\$ 42,551
\$ 50,000	\$ 50,000	\$ 25,000	\$ 17,683	\$ 5,340	\$ 23,023
\$ 525,250	\$ 525,250	\$ 262,625	\$ 525,241	\$ 108	\$ 525,349
\$ 44,000	\$ 44,000	\$ 22,000	\$ 44,000	\$ 22,000	\$ 66,000
\$ 3,800	\$ 3,800	\$ 1,900	\$ 775	\$ -	\$ 775
\$ 2,000	\$ 2,000	\$ 1,000	\$ 438	\$ 156	\$ 594
\$ 5,000	\$ 5,000	\$ 2,500	\$ 799	\$ -	\$ 799
\$ 58,000	\$ 58,000	\$ 29,000	\$ 44,346	\$ 9,146	\$ 53,492
\$ 145,000	\$ 70,000	\$ 35,000	\$ 116,733	\$ (39,736)	\$ 76,997
\$ 30,000	\$ 30,000	\$ 15,000	\$ 19,763	\$ 273	\$ 20,036
\$ 2,171,325	\$ 2,096,325	\$ 1,048,163	\$ 1,192,677	\$ 112,282	\$ 1,304,958

As of 10/31/2022

Fiscal YTD Activity, Period Ending

		Fiscal YTD Activity, Period Ending					From Inception
		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Account	11/9/2022 15:19						
Water							
07-06-4100	Salaries	\$ 103,494	\$ 124,079	\$ 118,149	\$ 102,379	\$ 103,888	\$ 2,228,796
07-06-4101	Clerical Salaries	\$ 21,697	\$ 12,398	\$ 9,525	\$ 10,209	\$ 7,489	\$ 232,337
07-06-4102	Mechanic Salaries	\$ 8,981	\$ 9,501	\$ 8,432	\$ 8,221	\$ 7,206	\$ 132,860
07-06-4110	Seasonal Salaries	\$ 3,840	\$ 4,366	\$ 6,801	\$ 7,838	\$ 12,572	\$ 155,333
07-06-4120	Overtime	\$ 4,808	\$ 4,351	\$ 5,551	\$ 7,519	\$ 6,491	\$ 147,194
07-06-4121	Clerical Overtime	\$ 545	\$ 65	\$ 138	\$ -	\$ -	\$ 2,323
07-06-4200	Insurance Benefit	\$ 41,653	\$ 46,214	\$ 34,788	\$ 44,466	\$ 46,460	\$ 763,058
07-06-4210	FICA	\$ 9,851	\$ 10,242	\$ 9,990	\$ 9,325	\$ 9,852	\$ 148,137
07-06-4220	Medicare	\$ 2,305	\$ 2,401	\$ 2,336	\$ 2,181	\$ 2,316	\$ 34,676
07-06-4230	Unemployment Benefit	\$ 80	\$ 78	\$ 185	\$ 191	\$ 766	\$ 5,762
07-06-4240	IMRF Expense	\$ 13,709	\$ 13,801	\$ 10,616	\$ 12,499	\$ 9,371	\$ 261,456
07-06-5300	Contractual Services	\$ 33,855	\$ 33,876	\$ 8,765	\$ 12,759	\$ 67,284	\$ 454,689
07-06-5301	Technology	\$ 3,494	\$ 10,614	\$ 9,688	\$ 8,285	\$ 3,025	\$ 125,950
07-06-5306	Contractual Lab	\$ 3,342	\$ 12,012	\$ 4,038	\$ 6,365	\$ 4,204	\$ 91,893
07-06-5321	Printing & Publications	\$ 842	\$ 149	\$ -	\$ 284	\$ 3,212	\$ 12,925
07-06-5330	Water Engineering	\$ 71,399	\$ 17,743	\$ 578	\$ 29,157	\$ 11,510	\$ 497,871
07-06-5331	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039
07-06-5332	Lake Michigan Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,677
07-06-5341	Training	\$ 1,136	\$ 407	\$ 1,730	\$ 2,026	\$ 2,061	\$ 36,191
07-06-5343	Meal Expense	\$ 480	\$ 530	\$ 230	\$ 350	\$ 411	\$ 7,323
07-06-5344	Safety Clothing	\$ 2,438	\$ 1,363	\$ 1,755	\$ 1,468	\$ 1,095	\$ 28,946
07-06-5350	Utilities	\$ 23,896	\$ 19,984	\$ 17,837	\$ 17,582	\$ 12,291	\$ 245,681
07-06-5353	Power Purchase	\$ 78,378	\$ 61,526	\$ 48,495	\$ 63,577	\$ 93,644	\$ 1,277,642
07-06-5361	Maintenance-Wells	\$ 57,843	\$ 50,823	\$ 23,485	\$ 21,655	\$ 39,519	\$ 598,692
07-06-5362	Water Storage Tank	\$ 348,399	\$ -	\$ 381,396	\$ 381,396	\$ 381,396	\$ 2,843,050
07-06-5372	Equipment Rental	\$ 58,425	\$ -	\$ 6,000	\$ 165	\$ -	\$ 81,903
07-06-5401	Office Supplies	\$ 797	\$ 2,152	\$ 240	\$ 823	\$ 1,108	\$ 18,596
07-06-5402	Safety Equipment	\$ 646	\$ 799	\$ 1,057	\$ 746	\$ 1,218	\$ 33,976
07-06-5420	Lab. Supplies & Equipment	\$ 2,099	\$ 681	\$ 1,174	\$ 3,595	\$ 736	\$ 81,024
07-06-5421	Chemicals	\$ 42,232	\$ 34,702	\$ 49,202	\$ 46,190	\$ 54,467	\$ 678,671
07-06-5430	Breaks-Materials & Repair	\$ 90,700	\$ 92,762	\$ 120,330	\$ 73,882	\$ 21,728	\$ 1,417,682
07-06-5470	Valves and Hydrants	\$ 11,570	\$ 1,441	\$ 2,616	\$ 9,616	\$ 27,775	\$ 366,612
		\$ 1,157,970	\$ 594,255	\$ 898,723	\$ 914,331	\$ 945,968	\$ 13,745,511

As of 10/31/2022

<u>Account</u>	<u>11/9/2022 15:18</u>
Sewer	
07-07-4100 Salaries	
07-07-4101 Clerical Salaries	
07-07-4110 Seasonal Salaries	
07-07-4120 Overtime	
07-07-4121 Clerical Overtime	
07-07-4200 Insurance Benefit	
07-07-4210 FICA	
07-07-4220 Medicare	
07-07-4230 Unemployment Benefit	
07-07-4240 IMRF Expense	
07-07-5300 Contractual Services	
07-07-5301 Technology	
07-07-5330 Sewer Engineering	
07-07-5341 Training	
07-07-5343 Meal Expense	
07-07-5344 Safety Clothing	
07-07-5350 Utilities	
07-07-5353 Power Purchase	
07-07-5361 Maintenance-Lift Station	
07-07-5401 Office Supplies	
07-07-5402 Safety Equipment	
07-07-5420 Lab. Supplies & Equipment	
07-07-5421 Chemicals	
07-07-5430 Breaks-Materials & Repair	

Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
\$ 404,333	\$ 404,333	\$ 202,167	\$ 63,099	\$ 16,510	\$ 79,610
\$ -	\$ -	\$ -	\$ 20,229	\$ 3,849	\$ 24,078
\$ 6,666	\$ 6,666	\$ 3,333	\$ 5,660	\$ 189	\$ 5,849
\$ 10,000	\$ 10,000	\$ 5,000	\$ 4,242	\$ 713	\$ 4,955
\$ -	\$ -	\$ -	\$ 193	\$ 158	\$ 350
\$ 120,000	\$ 120,000	\$ 60,000	\$ 22,954	\$ 8,502	\$ 31,456
\$ 26,350	\$ 26,350	\$ 13,175	\$ 7,396	\$ 1,328	\$ 8,724
\$ 8,000	\$ 8,000	\$ 4,000	\$ 1,730	\$ 311	\$ 2,040
\$ -	\$ -	\$ -	\$ 46	\$ 43	\$ 90
\$ 30,000	\$ 30,000	\$ 15,000	\$ 7,531	\$ 1,422	\$ 8,953
\$ 22,400	\$ 22,400	\$ 11,200	\$ 1,885	\$ 377	\$ 2,262
\$ 6,000	\$ 6,000	\$ 3,000	\$ 542	\$ -	\$ 542
\$ 88,500	\$ 88,500	\$ 44,250	\$ 24,313	\$ 9,510	\$ 33,822
\$ 8,000	\$ 8,000	\$ 4,000	\$ -	\$ -	\$ -
\$ 1,250	\$ 1,250	\$ 625	\$ -	\$ -	\$ -
\$ 5,500	\$ 5,500	\$ 2,750	\$ 178	\$ -	\$ 178
\$ 17,500	\$ 17,500	\$ 8,750	\$ 721	\$ 1,091	\$ 1,812
\$ 3,200	\$ 3,200	\$ 1,600	\$ 1,200	\$ 424	\$ 1,623
\$ 2,500	\$ 2,500	\$ 1,250	\$ 314	\$ -	\$ 314
\$ 1,200	\$ 1,200	\$ 600	\$ -	\$ -	\$ -
\$ 1,500	\$ 1,500	\$ 750	\$ 259	\$ -	\$ 259
\$ 1,000	\$ 1,000	\$ 500	\$ 590	\$ -	\$ 590
\$ 500	\$ 500	\$ 250	\$ -	\$ -	\$ -
\$ 2,000	\$ 2,000	\$ 1,000	\$ 18	\$ -	\$ 18
\$ 766,399	\$ 766,399	\$ 383,200	\$ 163,100	\$ 44,426	\$ 207,526

As of 10/31/2022

Fiscal YTD Activity, Period Ending

		Fiscal YTD Activity, Period Ending					From Inception
		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Account	11/9/2022 15:19						
Sewer							
07-07-4100	Salaries	\$ 122,893	\$ 137,807	\$ 129,367	\$ 103,151	\$ 116,565	\$ 2,202,801
07-07-4101	Clerical Salaries	\$ 16,816	\$ 7,192	\$ 6,771	\$ 6,880	\$ 5,409	\$ 156,133
07-07-4110	Seasonal Salaries	\$ 3,840	\$ 4,366	\$ 6,801	\$ 7,970	\$ 12,572	\$ 156,975
07-07-4120	Overtime	\$ 4,223	\$ 2,845	\$ 3,375	\$ 1,474	\$ 1,344	\$ 35,085
07-07-4121	Clerical Overtime	\$ 545	\$ 65	\$ -	\$ -	\$ -	\$ 2,185
07-07-4200	Insurance Benefit	\$ 44,579	\$ 49,748	\$ 45,033	\$ 37,916	\$ 46,796	\$ 748,670
07-07-4210	FICA	\$ 10,699	\$ 10,109	\$ 10,098	\$ 7,909	\$ 10,068	\$ 145,766
07-07-4220	Medicare	\$ 2,502	\$ 2,370	\$ 2,362	\$ 1,850	\$ 2,366	\$ 34,117
07-07-4230	Unemployment Benefit	\$ 51	\$ 88	\$ 218	\$ 154	\$ 734	\$ 5,586
07-07-4240	IMRF Expense	\$ 14,951	\$ 13,613	\$ 10,750	\$ 10,479	\$ 9,285	\$ 258,163
07-07-5300	Contractual Services	\$ 5,263	\$ 5,004	\$ 4,570	\$ 28,843	\$ 4,492	\$ 196,981
07-07-5301	Technology	\$ 7,152	\$ 10,108	\$ 8,413	\$ 10,584	\$ 1,383	\$ 103,718
07-07-5330	Sewer Engineering	\$ 13,424	\$ 29,434	\$ 17,745	\$ 27,172	\$ 6,815	\$ 439,445
07-07-5341	Training	\$ 513	\$ 225	\$ 2,100	\$ 701	\$ 1,847	\$ 21,507
07-07-5343	Meal Expense	\$ 480	\$ 144	\$ 190	\$ 299	\$ 384	\$ 5,951
07-07-5344	Safety Clothing	\$ 1,989	\$ 1,422	\$ 1,397	\$ 1,177	\$ 1,119	\$ 27,428
07-07-5350	Utilities	\$ 8,211	\$ 6,486	\$ 5,054	\$ 4,844	\$ 4,238	\$ 76,544
07-07-5353	Power Purchase	\$ 1,295	\$ 1,248	\$ 1,475	\$ 1,752	\$ 1,514	\$ 28,294
07-07-5361	Maintenance-Lift Station	\$ 612	\$ -	\$ -	\$ -	\$ -	\$ 90,993
07-07-5401	Office Supplies	\$ 548	\$ 2,533	\$ 53	\$ 605	\$ 1,076	\$ 14,009
07-07-5402	Safety Equipment	\$ 653	\$ 642	\$ 176	\$ 395	\$ 1,164	\$ 23,868
07-07-5420	Lab. Supplies & Equipment	\$ 702	\$ 157	\$ 89	\$ 185	\$ 121	\$ 14,501
07-07-5421	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,059
07-07-5430	Breaks-Materials & Repair	\$ -	\$ 30	\$ -	\$ 5,310	\$ 147	\$ 60,417
		\$ 278,656	\$ 302,045	\$ 270,541	\$ 280,605	\$ 242,144	\$ 5,029,945

As of 10/31/2022

Account 11/9/2022 15:18

STP

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
07-08-4100	Salaries	\$ 491,333	\$ 491,333	\$ 245,667	\$ 80,346	\$ 19,569	\$ 99,915
07-08-4101	Clerical Salaries	\$ -	\$ -	\$ -	\$ 15,210	\$ 2,871	\$ 18,081
07-08-4110	Seasonal Salaries	\$ 6,666	\$ 6,666	\$ 3,333	\$ 5,660	\$ 189	\$ 5,849
07-08-4120	Overtime	\$ 15,000	\$ 15,000	\$ 7,500	\$ 5,865	\$ 1,472	\$ 7,337
07-08-4121	Clerical Overtime	\$ -	\$ -	\$ -	\$ 193	\$ 158	\$ 350
07-08-4200	Insurance Benefit	\$ 120,000	\$ 120,000	\$ 60,000	\$ 28,606	\$ 11,328	\$ 39,934
07-08-4210	FICA	\$ 32,500	\$ 32,500	\$ 16,250	\$ 8,454	\$ 1,504	\$ 9,958
07-08-4220	Medicare	\$ 7,500	\$ 7,500	\$ 3,750	\$ 1,977	\$ 352	\$ 2,329
07-08-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 33	\$ 43	\$ 76
07-08-4240	IMRF Expense	\$ 32,000	\$ 32,000	\$ 16,000	\$ 8,680	\$ 1,613	\$ 10,293
07-08-5300	Contractual Services	\$ 17,300	\$ 17,300	\$ 8,650	\$ 4,317	\$ 344	\$ 4,661
07-08-5301	Technology	\$ 75,000	\$ 75,000	\$ 37,500	\$ 3,089	\$ 958	\$ 4,046
07-08-5306	Contractual Lab	\$ 35,000	\$ 35,000	\$ 17,500	\$ 11,523	\$ 3,876	\$ 15,399
07-08-5314	Annual NPDES Permit	\$ 33,500	\$ 33,500	\$ 16,750	\$ 33,500	\$ -	\$ 33,500
07-08-5341	Training	\$ 4,200	\$ 4,200	\$ 2,100	\$ 1,470	\$ 215	\$ 1,685
07-08-5343	Meal Expense	\$ 1,650	\$ 1,650	\$ 825	\$ 912	\$ 486	\$ 1,399
07-08-5344	Safety Clothing	\$ 5,250	\$ 5,250	\$ 2,625	\$ 920	\$ 257	\$ 1,177
07-08-5350	Utilities	\$ 36,500	\$ 36,500	\$ 18,250	\$ 6,279	\$ 976	\$ 7,254
07-08-5353	Power Purchase	\$ 150,000	\$ 150,000	\$ 75,000	\$ 42,952	\$ 11,034	\$ 53,986
07-08-5365	Maint Repair West Plant	\$ 50,000	\$ 50,000	\$ 25,000	\$ 10,909	\$ 1,928	\$ 12,837
07-08-5366	Maint Repair East Plant	\$ 65,000	\$ 65,000	\$ 32,500	\$ 15,320	\$ 4,059	\$ 19,379
07-08-5373	Waste Removal	\$ 225,000	\$ 225,000	\$ 112,500	\$ 101,176	\$ 8,600	\$ 109,776
07-08-5377	Intergovernmental Groups	\$ 18,000	\$ 18,000	\$ 9,000	\$ 14,042	\$ 448	\$ 14,490
07-08-5401	Office Supplies	\$ 2,000	\$ 2,000	\$ 1,000	\$ 184	\$ -	\$ 184
07-08-5402	Safety Equipment	\$ 3,000	\$ 3,000	\$ 1,500	\$ 2,972	\$ -	\$ 2,972
07-08-5420	Lab. Supplies & Equipment	\$ 18,000	\$ 18,000	\$ 9,000	\$ 6,365	\$ -	\$ 6,365
07-08-5421	Chemicals	\$ 25,000	\$ 25,000	\$ 12,500	\$ 8,228	\$ -	\$ 8,228
		\$ 1,469,399	\$ 1,469,399	\$ 734,700	\$ 419,183	\$ 72,281	\$ 491,464
07-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 21,954	\$ 21,954

As of 10/31/2022

Fiscal YTD Activity, Period Ending

Account		Fiscal YTD Activity, Period Ending					From Inception
11/9/2022 15:19		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
STP							
07-08-4100	Salaries	\$ 117,518	\$ 130,225	\$ 119,149	\$ 88,692	\$ 105,597	\$ 2,172,909
07-08-4101	Clerical Salaries	\$ 16,816	\$ 7,192	\$ 6,771	\$ 6,880	\$ 4,595	\$ 154,727
07-08-4110	Seasonal Salaries	\$ 3,840	\$ 4,366	\$ 6,801	\$ 7,838	\$ 12,572	\$ 130,475
07-08-4120	Overtime	\$ 2,812	\$ 1,654	\$ 6,977	\$ 16,144	\$ 9,517	\$ 178,606
07-08-4121	Clerical Overtime	\$ 545	\$ 65	\$ -	\$ -	\$ -	\$ 2,443
07-08-4200	Insurance Benefit	\$ 39,869	\$ 45,634	\$ 38,741	\$ 31,653	\$ 41,764	\$ 659,651
07-08-4210	FICA	\$ 10,163	\$ 9,565	\$ 9,631	\$ 7,922	\$ 9,851	\$ 138,828
07-08-4220	Medicare	\$ 2,377	\$ 2,243	\$ 2,252	\$ 1,853	\$ 2,313	\$ 32,511
07-08-4230	Unemployment Benefit	\$ 47	\$ 87	\$ 214	\$ 141	\$ 625	\$ 5,032
07-08-4240	IMRF Expense	\$ 13,847	\$ 12,693	\$ 10,226	\$ 10,497	\$ 9,002	\$ 238,959
07-08-5300	Contractual Services	\$ 12,043	\$ 9,876	\$ 8,915	\$ 9,241	\$ 6,197	\$ 278,832
07-08-5301	Technology	\$ 13,883	\$ 27,951	\$ 32,941	\$ 27,350	\$ 1,601	\$ 243,025
07-08-5306	Contractual Lab	\$ 3,521	\$ 10,431	\$ 10,725	\$ 7,333	\$ 26,437	\$ 146,679
07-08-5314	Annual NPDES Permit	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 32,500	\$ 330,000
07-08-5341	Training	\$ 537	\$ 59	\$ 1,620	\$ 3,333	\$ 3,942	\$ 28,268
07-08-5343	Meal Expense	\$ 512	\$ 144	\$ 210	\$ 281	\$ 654	\$ 8,383
07-08-5344	Safety Clothing	\$ 2,246	\$ 1,321	\$ 1,391	\$ 1,294	\$ 1,100	\$ 29,081
07-08-5350	Utilities	\$ 18,110	\$ 15,679	\$ 13,224	\$ 12,785	\$ 7,210	\$ 265,972
07-08-5353	Power Purchase	\$ 58,741	\$ 81,135	\$ 71,025	\$ 83,606	\$ 63,608	\$ 1,509,836
07-08-5365	Maint Repair West Plant	\$ 19,683	\$ 9,604	\$ 1,019	\$ 16,007	\$ 31,763	\$ 340,066
07-08-5366	Maint Repair East Plant	\$ 43,491	\$ 19,925	\$ 17,029	\$ 24,549	\$ 52,688	\$ 316,676
07-08-5373	Waste Removal	\$ 31,239	\$ 45,250	\$ 114,356	\$ 90,103	\$ 74,837	\$ 1,709,859
07-08-5377	Intergovernmental Groups	\$ 16,396	\$ 11,965	\$ 11,867	\$ 6,715	\$ 5,298	\$ 106,398
07-08-5401	Office Supplies	\$ 554	\$ 2,263	\$ 134	\$ 1,062	\$ 1,547	\$ 20,921
07-08-5402	Safety Equipment	\$ 1,590	\$ 5,370	\$ 530	\$ 1,124	\$ 2,253	\$ 37,185
07-08-5420	Lab. Supplies & Equipment	\$ 6,014	\$ 7,611	\$ 1,084	\$ 5,251	\$ 12,483	\$ (851)
07-08-5421	Chemicals	\$ (200)	\$ 6,814	\$ -	\$ 11,601	\$ 11,293	\$ 248,495
		\$ 505,362	\$ 546,665	\$ 543,857	\$ 537,069	\$ 623,283	\$ 10,184,544
07-00-3900	Miscellaneous Revenue	\$ 76,382	\$ 101,129	\$ 66,670	\$ 21,513	\$ 30,868	\$ 754,421

As of 10/31/2022

Account **11/9/2022 15:18**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
07-09-4100	Salaries	\$ 475,000	\$ 530,162	\$ 265,081	\$ 51,447	\$ 11,177	\$ 62,625
07-09-4101	Clerical Salaries	\$ -	\$ -	\$ -	\$ 124,762	\$ 24,540	\$ 149,302
07-09-4110	Seasonal Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-09-4120	Overtime	\$ 8,000	\$ 8,000	\$ 4,000	\$ 2,644	\$ 538	\$ 3,182
07-09-4121	Clerical Overtime	\$ -	\$ -	\$ -	\$ 5,751	\$ 1,276	\$ 7,027
07-09-4200	Insurance Benefit	\$ 138,000	\$ 138,000	\$ 69,000	\$ 42,086	\$ 14,040	\$ 56,126
07-09-4210	FICA	\$ 30,000	\$ 30,000	\$ 15,000	\$ 12,398	\$ 1,964	\$ 14,362
07-09-4220	Medicare	\$ 6,700	\$ 6,700	\$ 3,350	\$ 2,946	\$ 544	\$ 3,490
07-09-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 0	\$ 40	\$ 40
07-09-4240	IMRF Expense	\$ 31,000	\$ 31,000	\$ 15,500	\$ 12,739	\$ 2,389	\$ 15,128
07-09-5300	Contractual Services	\$ 26,100	\$ 26,100	\$ 13,050	\$ 10,023	\$ -	\$ 10,023
07-09-5301	Technology	\$ 3,000	\$ 3,000	\$ 1,500	\$ -	\$ 2,440	\$ 2,440
07-09-5321	Printing & Publications	\$ 18,000	\$ 18,000	\$ 9,000	\$ 5,966	\$ 1,304	\$ 7,270
07-09-5322	Postage	\$ 27,000	\$ 27,000	\$ 13,500	\$ 8,197	\$ 3,674	\$ 11,871
07-09-5323	Insurance & Bonding	\$ 250,000	\$ 250,000	\$ 125,000	\$ 250,000	\$ -	\$ 250,000
07-09-5401	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-09-5470	Meters	\$ 900,053	\$ 900,053	\$ 450,027	\$ 135,986	\$ -	\$ 135,986
07-09-8100	Transfer Out-	\$ 2,390,000	\$ 2,390,000	\$ 1,195,000	\$ 2,390,000	\$ -	\$ 2,390,000
07-09-8101	Transfer Out-Debt	\$ 1,757,735	\$ 1,757,735	\$ 878,868	\$ 585,912	\$ 292,956	\$ 878,867
		\$ 6,060,588	\$ 6,115,750	\$ 3,057,875	\$ 3,640,855	\$ 356,883	\$ 3,997,738
Capital Replacement Program							
11-00-3233	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-3910	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-7301	Vehicles	\$ -	\$ 75,000	\$ 37,500	\$ 75,480	\$ (669)	\$ 74,811
11-00-7302	Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-7303	Technology Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-7304	Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 75,000	\$ 37,500	\$ 75,480	\$ (669)	\$ 74,811
Water & Sewer Capital Projects							
12-00-3910	Transfer In	\$ 2,390,000	\$ 2,390,000	\$ 1,195,000	\$ 2,390,000	\$ -	\$ 2,390,000
		\$ 2,390,000	\$ 2,390,000	\$ 1,195,000	\$ 2,390,000	\$ -	\$ 2,390,000
12-00-7300	Capital Equipment	\$ 75,000	\$ 75,000	\$ 37,500	\$ 22,205	\$ 8,362	\$ 30,567
12-00-7301	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-7302	Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-7303	Technology Capital	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -
12-00-7602	Watermain Design	\$ 265,000	\$ 265,000	\$ 132,500	\$ 53,000	\$ 67,324	\$ 120,324
12-00-7610	Well Maintenance	\$ 100,000	\$ 100,000	\$ 50,000	\$ 9,194	\$ 53,825	\$ 63,019
12-00-7615	Well #14	\$ 205,000	\$ 205,000	\$ 102,500	\$ 8,240	\$ -	\$ 8,240
12-00-7616	WEST PLANT DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-7620	Watermain Replacement	\$ 1,900,000	\$ 1,900,000	\$ 950,000	\$ -	\$ -	\$ -
12-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,595,000	\$ 2,595,000	\$ 1,297,500	\$ 92,639	\$ 129,511	\$ 222,149

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Fiscal YTD Activity, Period Ending

		Fiscal YTD Activity, Period Ending					From Inception
		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Account	11/9/2022 15:19						
07-09-4100	Salaries	\$ 77,231	\$ 79,129	\$ 47,534	\$ 47,261	\$ 39,669	\$ 1,066,124
07-09-4101	Clerical Salaries	\$ 129,675	\$ 178,714	\$ 159,180	\$ 152,315	\$ 73,279	\$ 2,128,981
07-09-4110	Seasonal Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,092
07-09-4120	Overtime	\$ 1,666	\$ 2,260	\$ 904	\$ 824	\$ -	\$ 16,885
07-09-4121	Clerical Overtime	\$ 4,396	\$ 1,894	\$ 3,805	\$ 2,253	\$ 247	\$ 36,642
07-09-4200	Insurance Benefit	\$ 52,496	\$ 57,519	\$ 49,402	\$ 41,425	\$ 22,280	\$ 703,486
07-09-4210	FICA	\$ 14,354	\$ 16,244	\$ 13,772	\$ 12,563	\$ 8,003	\$ 189,050
07-09-4220	Medicare	\$ 3,357	\$ 3,799	\$ 3,221	\$ 2,938	\$ 1,880	\$ 44,646
07-09-4230	Unemployment Benefit	\$ 232	\$ 78	\$ 48	\$ 105	\$ 565	\$ 15,384
07-09-4240	IMRF Expense	\$ 19,522	\$ 21,339	\$ 14,621	\$ 16,524	\$ 7,031	\$ 347,054
07-09-5300	Contractual Services	\$ 16,898	\$ 1,807	\$ 16,216	\$ 18,215	\$ 17,606	\$ 261,608
07-09-5301	Technology	\$ 7,859	\$ 8,181	\$ 7,863	\$ 9,875	\$ 2,765	\$ 88,292
07-09-5321	Printing & Publications	\$ 7,118	\$ 5,416	\$ 7,468	\$ 6,093	\$ 9,935	\$ 84,137
07-09-5322	Postage	\$ 11,715	\$ 10,837	\$ 12,969	\$ 12,578	\$ 15,309	\$ 237,592
07-09-5323	Insurance & Bonding	\$ 246,013	\$ 206,463	\$ 190,111	\$ 191,815	\$ 95,000	\$ 1,434,975
07-09-5401	Office Supplies	\$ 490	\$ 631	\$ 375	\$ 558	\$ 518	\$ 15,983
07-09-5470	Meters	\$ 12,094	\$ 131,651	\$ 116,202	\$ 136,490	\$ 42,159	\$ 1,348,097
07-09-8100	Transfer Out-	\$ -	\$ -	\$ -	\$ 378,786	\$ 253,188	\$ 4,286,563
07-09-8101	Transfer Out-Debt	\$ 878,867	\$ 877,742	\$ 1,317,905	\$ 1,182,689	\$ 2,886,811	\$ 4,639,822
		\$ 1,507,087	\$ 1,640,829	\$ 2,007,890	\$ 2,261,465	\$ 3,534,791	\$ 26,909,048
Capital Replacement Program							
11-00-3233	Vehicle Replacement	\$ 140	\$ 440	\$ 2,005	\$ 2,440	\$ 1,860	\$ 18,231
11-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
11-00-3910	Transfer	\$ -	\$ -	\$ -	\$ 603,545	\$ 544,269	\$ 4,914,127
		\$ 140	\$ 440	\$ 16,645	\$ 608,805	\$ 546,129	\$ 5,229,022
11-00-7301	Vehicles	\$ 164,786	\$ 33,270	\$ 95	\$ 76,009	\$ 391,114	\$ 2,635,577
11-00-7302	Computers	\$ -	\$ 39,928	\$ 21,653	\$ 938	\$ 13,365	\$ 201,226
11-00-7303	Technology Capital	\$ 25,769	\$ 80,673	\$ 86,300	\$ 98,587	\$ 51,605	\$ 656,813
11-00-7304	Building	\$ 20,380	\$ 28,952	\$ 16,425	\$ 16,151	\$ 19,435	\$ 339,830
		\$ 210,935	\$ 182,823	\$ 124,473	\$ 191,685	\$ 475,519	\$ 3,834,049
Water & Sewer Capital Projects							
12-00-3910	Transfer In	\$ -	\$ -	\$ -	\$ 303,786	\$ 1,878,188	\$ 12,316,954
		\$ -	\$ -	\$ -	\$ 303,786	\$ 1,878,188	\$ 12,316,954
12-00-7300	Capital Equipment	\$ 18,500	\$ 148,665	\$ 104,491	\$ 19,100	\$ -	\$ 411,856
12-00-7301	Vehicles	\$ 35,372	\$ 172,812	\$ 980	\$ 16,444	\$ 2,565	\$ 592,037
12-00-7302	Computers	\$ -	\$ 23,820	\$ -	\$ -	\$ -	\$ 40,914
12-00-7303	Technology Capital	\$ 5,886	\$ 15,588	\$ -	\$ 30	\$ 107	\$ 180,027
12-00-7602	Watermain Design	\$ -	\$ 126,080	\$ 87,422	\$ 43,072	\$ -	\$ 305,812
12-00-7610	Well Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,671
12-00-7615	Well #14	\$ 11,345	\$ 6,870	\$ 80,260	\$ -	\$ -	\$ 223,927
12-00-7616	WEST PLANT DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,150
12-00-7620	Watermain Replacement	\$ -	\$ 1,118,628	\$ 1,286,327	\$ 637,750	\$ -	\$ 3,391,593
12-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962,701
		\$ 183,702	\$ 1,636,286	\$ 1,846,455	\$ 1,050,557	\$ 802,412	\$ 12,400,958

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Capital Projects

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022		October 2022 Only	10/31/2022
13-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-3901	Government Agency	\$ 1,757,510	\$ 1,757,510	\$ 878,755	\$ 1,023,131	\$ 8,192	\$ 1,031,323	\$ 1,031,323
13-00-3910	Transfer In	\$ 659,650	\$ 659,650	\$ 329,825	\$ 659,650	\$ -	\$ 659,650	\$ 659,650
		\$ 2,417,160	\$ 2,417,160	\$ 1,208,580	\$ 1,682,781	\$ 8,192	\$ 1,690,973	\$ 1,690,973
13-00-4011	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-4012	Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-7310	Facility Construction- PW	\$ 57,500	\$ 57,500	\$ 28,750	\$ 27,609	\$ 21,119	\$ 48,729	\$ 48,729
13-00-7311	Facility Constr.-City Hall / P	\$ 3,234,350	\$ 5,453,891	\$ 2,726,946	\$ 766,221	\$ 767,623	\$ 1,533,843	\$ 1,533,843
13-00-7312	Facility Constr.-City Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-7640	Capital Construction	\$ 318,000	\$ 318,000	\$ 159,000	\$ 40,719	\$ 9,266	\$ 49,986	\$ 49,986
13-00-7641	Rebuild Illinois	\$ 1,457,510	\$ 1,457,510	\$ 728,755	\$ 997,260	\$ 83,340	\$ 1,080,600	\$ 1,080,600
13-00-7642	American Rescue Plan	\$ 300,000	\$ 300,000	\$ 150,000	\$ 25,872	\$ 9,905	\$ 35,777	\$ 35,777
13-00-8001	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,367,360	\$ 7,586,901	\$ 3,793,451	\$ 1,857,681	\$ 891,254	\$ 2,748,935	\$ 2,748,935

TIF-Larkin/30

15-00-3110	Current Year Tax Levy	\$ 35,000	\$ 35,000	\$ 17,500	\$ 13,438	\$ 13,438	\$ 26,876	\$ 26,876
15-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 35,000	\$ 35,000	\$ 17,500	\$ 13,438	\$ (13,438)	\$ -	\$ -
15-00-5300	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-5312	Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-5314	Planning	\$ 35,000	\$ 35,000	\$ 17,500	\$ 13,438	\$ 13,438	\$ 26,876	\$ 26,876
15-00-5330	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-7501	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 35,000	\$ 35,000	\$ 17,500	\$ 13,438	\$ 13,438	\$ 26,876	\$ 26,876

Water/Sewer Debt

30-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-3910	Transfer In	\$ 1,757,735	\$ 1,757,735	\$ 878,868	\$ 585,912	\$ 292,956	\$ 878,867	\$ 878,867
		\$ 1,757,735	\$ 1,757,735	\$ 878,868	\$ 585,912	\$ 292,956	\$ 878,867	\$ 878,867
30-00-6102	IEPA 2011 Principal	\$ 198,791	\$ 198,791	\$ 99,396	\$ -	\$ 99,705	\$ 99,705	\$ 99,705
30-00-6103	2019 W/S G.O. Bond Principal	\$ 900,000	\$ 900,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -
30-00-6202	IEPA 2011 Interest	\$ 31,344	\$ 31,344	\$ 15,672	\$ -	\$ 15,362	\$ 15,362	\$ 15,362
30-00-6203	2019 W/S G.O. Bond Interest	\$ 627,600	\$ 627,600	\$ 313,800	\$ -	\$ 291,300	\$ 291,300	\$ 291,300
30-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,757,735	\$ 1,757,735	\$ 878,868	\$ -	\$ 1,285,235	\$ 406,367	\$ 406,367

As of 10/31/2022

		Fiscal YTD Activity, Period Ending					From Inception
		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Account	11/9/2022 15:19						
Capital Projects							
13-00-3611	Interest Income	\$ 524	\$ 15,343	\$ -	\$ -	\$ -	\$ 87,540
13-00-3901	Government Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,744,966
13-00-3910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,770,999
		\$ 524	\$ 15,343	\$ -	\$ -	\$ -	\$ 12,032,284
13-00-4011	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,640,000
13-00-4012	Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,213
13-00-7310	Facility Construction- PW	\$ 11,600	\$ 1,454,759	\$ 1,403,420	\$ 138,180	\$ -	\$ 6,056,396
13-00-7311	Facility Constr.-City Hall / P	\$ 3,768,043	\$ 3,719,206	\$ 177,059	\$ 1,108,207	\$ -	\$ 17,463,346
13-00-7312	Facility Constr.-City Park	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 114,673
13-00-7640	Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 32,054	\$ 602,067
13-00-7641	Rebuild Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,736
13-00-7642	American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,239
13-00-8001	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (284,698)
		\$ 3,780,068	\$ 5,173,966	\$ 1,580,479	\$ 1,246,387	\$ 32,982	\$ 37,880,872
TIF-Larkin/30							
15-00-3110	Current Year Tax Levy	\$ 36,706	\$ -	\$ 1,324	\$ 1,336	\$ -	\$ 52,806
15-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 36,706	\$ -	\$ 1,324	\$ 1,336	\$ -	\$ 52,806
15-00-5300	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 3,171	\$ 7,689
15-00-5312	Consulting	\$ -	\$ 90	\$ 165	\$ 5,355	\$ -	\$ 8,430
15-00-5314	Planning	\$ 1,350	\$ -	\$ 3,405	\$ -	\$ 1,613	\$ 29,519
15-00-5330	Engineering	\$ -	\$ -	\$ -	\$ 3,445	\$ -	\$ 5,039
15-00-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-7501	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,350	\$ 90	\$ 3,570	\$ 8,800	\$ 5,731	\$ 52,806
Water/Sewer Debt							
30-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949
30-00-3910	Transfer In	\$ 878,867	\$ 877,742	\$ 1,317,905	\$ 1,182,689	\$ 1,186,811	\$ 17,322,629
		\$ 878,867	\$ 877,742	\$ 1,317,905	\$ 1,182,689	\$ 1,186,811	\$ 17,323,578
30-00-6102	IEPA 2011 Principal	\$ 98,470	\$ 97,251	\$ 191,496	\$ 94,268	\$ 186,783	\$ 956,028
30-00-6103	2019 W/S G.O. Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
30-00-6202	IEPA 2011 Interest	\$ 16,597	\$ 17,817	\$ 38,638	\$ 20,800	\$ 43,352	\$ 366,581
30-00-6203	2019 W/S G.O. Bond Interest	\$ 313,800	\$ 335,175	\$ -	\$ -	\$ -	\$ 1,573,538
30-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 428,867	\$ 450,242	\$ 787,499	\$ 684,751	\$ 810,756	\$ 13,915,097

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Capital Construction Debt

32-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-00-3910	Transfer In	\$ 773,350	\$ 773,350	\$ 386,675	\$ 256,950	\$ 128,475	\$ 385,425	\$ 385,425	\$ 385,425
		\$ 773,350	\$ 773,350	\$ 386,675	\$ 256,950	\$ 128,475	\$ 385,425	\$ 385,425	\$ 385,425
32-00-6101	2019 GO Bond- Principal	\$ 390,000	\$ 390,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -
32-00-6201	2019 G.O. Bond Interest	\$ 380,850	\$ 380,850	\$ 190,425	\$ -	\$ 190,425	\$ 190,425	\$ 190,425	\$ 190,425
32-00-6301	2019 G.O. Bond Fees	\$ 2,500	\$ 2,500	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -
32-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 773,350	\$ 773,350	\$ 386,675	\$ -	\$ 190,425	\$ 190,425	\$ 190,425	\$ 190,425

West Plant Rehab

35-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-3901	IEPA Reimbursements	\$ 6,137,000	\$ 6,137,000	\$ 3,068,500	\$ -	\$ 1,078,784	\$ 1,078,784	\$ 1,078,784	\$ 1,078,784
35-00-3910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,137,000	\$ 6,137,000	\$ 3,068,500	\$ -	\$ 1,269,209	\$ 1,078,784	\$ 1,078,784	\$ 1,078,784
35-00-5330	Engineering	\$ 1,097,000	\$ 1,097,000	\$ 548,500	\$ 33,600	\$ -	\$ 33,600	\$ 33,600	\$ 33,600
35-00-5560	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-7512	West Plant Rehab	\$ 5,000,000	\$ 5,000,000	\$ 2,500,000	\$ 400,656	\$ -	\$ 400,656	\$ 400,656	\$ 400,656
35-00-7513	West Plant Rehab-Design	\$ 40,000	\$ 40,000	\$ 20,000	\$ 113,466	\$ -	\$ 113,466	\$ 113,466	\$ 113,466
35-00-7620	Watermain Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-7631	East STP Plant Construction	\$ -	\$ -	\$ -	\$ 589,701	\$ 104,786	\$ 694,487	\$ 694,487	\$ 694,487
35-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,137,000	\$ 6,137,000	\$ 3,068,500	\$ 1,137,424	\$ 104,786	\$ 1,242,209	\$ 1,242,209	\$ 1,242,209

Garbage

80-00-3540	Refuse Service Rec	\$ 1,373,937	\$ 1,373,937	\$ 686,969	\$ 337,036	\$ 223,009	\$ 560,045	\$ 560,045	\$ 560,045
		\$ 1,373,937	\$ 1,373,937	\$ 686,969	\$ 337,036	\$ 2,673,827	\$ 560,045	\$ 560,045	\$ 560,045
80-00-5300	Contractual Services	\$ 1,348,514	\$ 1,348,514	\$ 674,257	\$ 435,803	\$ 217,901	\$ 653,704	\$ 653,704	\$ 653,704
		\$ 1,348,514	\$ 1,348,514	\$ 674,257	\$ 435,803	\$ 217,901	\$ 653,704	\$ 653,704	\$ 653,704

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Capital Construction Debt

32-00-3611 Interest Income
 32-00-3910 Transfer In

 32-00-6101 2019 GO Bond- Principal
 32-00-6201 2019 G.O. Bond Interest
 32-00-6301 2019 G.O. Bond Fees
 32-00-8100 Transfer Out

West Plant Rehab

35-00-3611 Interest Income
 35-00-3901 IEPA Reimbursements
 35-00-3910 Transfer In

35-00-5330 Engineering
 35-00-5560 Interest Expense
 35-00-7512 West Plant Rehab
 35-00-7513 West Plant Rehab-Design
 35-00-7620 Watermain Extension
 35-00-7631 East STP Plant Construction
 35-00-8100 Transfer Out

Garbage

80-00-3540 Refuse Service Rec

80-00-5300 Contractual Services

Fiscal YTD Activity, Period Ending						From Inception
	10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
						\$ -
\$	\$	\$	\$	\$	\$	\$
384,675	386,143	-	-	-	-	1,862,943
384,675	386,143	-	-	-	-	1,862,943
						\$
						370,000
199,675	372,736	-	-	-	-	772,086
						950
						-
199,675	372,736	-	-	-	-	1,143,036
						\$
						\$
						\$
-	-	-	-	-	-	-
						\$
						33,600
						\$
						443,836
1,363,900	-	-	-	-	-	1,972,086
						\$
						589,701
						250,280
1,363,900	-	-	-	-	-	3,289,504
						\$
						\$
430,421	640,272	668,403	648,565	415,564		11,339,293
430,421	640,272	668,403	648,565	415,564		11,339,293
						\$
632,762	613,310	656,665	638,995	625,490		11,431,310
632,762	613,310	656,665	638,995	625,490		11,431,310

As of 10/31/2022

Account 11/9/2022 15:18**Police Pension Fund**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
98-00-3110	Current Year Tax Levy	\$ 816,149	\$ 816,149	\$ 408,075	\$ 446,148	\$ 340,230	\$ 786,378
98-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-3357	Replacement Taxes Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-3611	Interest Income	\$ 240,483	\$ 240,483	\$ 120,242	\$ 92,076	\$ 74,258	\$ 166,334
98-00-3800	Auditor Market Value	\$ -	\$ -	\$ -	\$ 8,115	\$ (2,466,900)	\$ (2,458,786)
98-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-3961	Employer Contribution-Retireme	\$ 150,000	\$ 150,000	\$ 75,000	\$ 150,000	\$ -	\$ 150,000
98-00-3962	Plan Member Contributions	\$ 295,368	\$ 295,368	\$ 147,684	\$ 70,106	\$ 91,412	\$ 161,518
		\$ 1,502,000	\$ 1,502,000	\$ 751,000	\$ 766,445	\$ (1,961,001)	\$ (1,194,556)
98-00-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5300	Contractual Services	\$ 32,000	\$ 32,000	\$ 16,000	\$ 3,365	\$ 8,110	\$ 11,475
98-00-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 2,769	\$ 2,769
98-00-5320	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5321	Pension Payments/Refunds	\$ 1,400,000	\$ 1,400,000	\$ 700,000	\$ 364,716	\$ 243,144	\$ 607,861
98-00-5322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5323	Additional Pension Contributio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5342	Travel Expenses	\$ -	\$ -	\$ -	\$ 668	\$ -	\$ 668
98-00-5343	Conference Expenses	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ 975
98-00-5345	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5560	Investment Expense	\$ 70,000	\$ 70,000	\$ 35,000	\$ 18,439	\$ 71	\$ 18,510
98-00-5570	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 5,562	\$ -	\$ 5,562
98-00-8032	Refund-Employee CoDeposits/Ref	\$ -	\$ -	\$ -	\$ 4,115	\$ -	\$ 4,115
		\$ 1,502,000	\$ 1,502,000	\$ 751,000	\$ 397,839	\$ 254,094	\$ 651,934
Police Special Assets							
99-00-3240	DUI Fines	\$ 3,500	\$ 3,500	\$ 1,750	\$ -	\$ -	\$ -
99-00-3241	Special Assets	\$ -	\$ -	\$ -	\$ 50	\$ (50)	\$ -
99-00-3242	Article 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-3243	BJA / LLE Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-3244	Police Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-3245	Police Forfeiture	\$ 5,000	\$ 5,000	\$ 2,500	\$ 507	\$ 2,270	\$ 2,777
99		\$ 8,500	\$ 8,500	\$ 4,250	\$ 557	\$ 2,220	\$ 2,777
99-00-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-5401	Police Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-5402	Police Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-7300	Capital Equipment	\$ 8,500	\$ 8,500	\$ 4,250	\$ -	\$ -	\$ -
		\$ 8,500	\$ 8,500	\$ 4,250	\$ -	\$ -	\$ -
Total Revenue		\$ 40,482,454	\$ 40,482,454	\$ 20,241,227	\$ 12,313,689	\$ 7,167,023	\$ 16,839,469
Total Expenditures		\$ 43,938,298	\$ 46,213,000	\$ 23,106,500	\$ 14,219,664	\$ 4,522,035	\$ 17,862,831
		\$ (3,455,844)	\$ (5,730,547)	\$ (2,865,273)	\$ (1,905,974)	\$ 2,644,988	\$ (1,023,361)

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Fiscal YTD Activity, Period Ending

Account		Fiscal YTD Activity, Period Ending					From Inception
11/9/2022 15:19		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Police Pension Fund							
98-00-3110	Current Year Tax Levy	\$ -	\$ 419,284	\$ 1,007,070	\$ -	\$ -	\$ 4,216,148
98-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-3357	Replacement Taxes Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,876
98-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,678,377
98-00-3800	Auditor Market Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,485,131
98-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-3961	Employer Contribution-Retireme	\$ -	\$ -	\$ 511,112	\$ 1,152,452	\$ 1,144,295	\$ 4,200,194
98-00-3962	Plan Member Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,886,030
		\$ -	\$ 419,284	\$ 1,518,182	\$ 1,152,452	\$ 1,144,295	\$ 22,031,756
98-00-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,085
98-00-5300	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,802
98-00-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,112
98-00-5320	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,327
98-00-5321	Pension Payments/Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,096,715
98-00-5322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5323	Additional Pension Contributio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5342	Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,661
98-00-5343	Conference Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975
98-00-5345	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,699
98-00-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5560	Investment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,773
98-00-5570	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,369
98-00-8032	Refund-Employee CoDeposits/Ref	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,996
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,982,516
Police Special Assets							
99-00-3240	DUI Fines	\$ 700	\$ 350	\$ 1,450	\$ 2,534	\$ 700	\$ 27,477
99-00-3241	Special Assets	\$ 1,754	\$ 7,182	\$ 14	\$ 1,209	\$ 524	\$ 52,117
99-00-3242	Article 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,397
99-00-3243	BJA / LLE Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-3244	Police Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-3245	Police Forfeiture	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,543
99		\$ 22,454	\$ 7,576	\$ 2,558	\$ 4,248	\$ 2,387	\$ 141,913
99-00-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-5401	Police Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,783
99-00-5402	Police Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36
99-00-7300	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,412
		\$ 4,783	\$ -	\$ -	\$ -	\$ -	\$ 107,762
Total Revenue		\$ 11,707,600	\$ 14,414,546	\$ 16,012,027	\$ 13,961,187	\$ 14,119,231	\$ 284,476,529
Total Expenditures		\$ 15,574,624	\$ 16,790,027	\$ 14,185,648	\$ 13,700,740	\$ 14,781,518	\$ 258,978,127
		\$ (3,867,024)	\$ (2,375,480)	\$ 1,826,380	\$ 260,448	\$ (662,287)	\$ 25,498,402