

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01506001	Salaries regular	113,261.11	103,235.00	(10,026.11) beckman vacation payout
01-50-6003	Salaries - Elected Officials	22,500.00	24,900.00	2,400.00
01-50-6004	Salary liquor commissioner	600.00	600.00	-
01-50-6005	Salaries - Part time	-		-
01-50-6015	Fica/Medicare Tax	9,980.65	9,848.00	(132.65) beckman vacation payout
01-50-6016	Unemployment Benefits	-	1.00	1.00
01-50-6020	IMRF Retirement	5,658.71	8,441.00	2,782.29
01-50-6021	Health Insurance	17,304.39	25,022.00	7,717.61
01-50-7002	Vehicle Maintenance	-		-
01-50-7031	Motor Fuel	-		-
01-50-7040	Telephone - general	25,674.09	29,400.00	3,725.91
01-50-7063	Newsletter Expense	74.80	4,320.00	4,245.20
01-50-7064	Pagers	-		-
01-50-7076	Engineering/Architect	-	3,000.00	3,000.00
01-50-7078	Ordinance updates	10,581.50	17,112.00	6,530.50
01-50-7089	Expense reimbursements	6,774.56	8,700.00	1,925.44
01-50-8002	Memberships	6,573.25	9,444.00	2,870.75
01-50-8005	Training/Conventions	632.63	3,120.00	2,487.37
01-50-8006	Miscellaneous	5,358.92	3,600.00	(1,758.92) various but an increase in bank fees, which prompted bank change
01-50-8007	Computer Support	172,008.04	156,108.00	(15,900.04) expenses due to cyber attack

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-50-8010	Supplies - office	-		-
01-50-8025	Salt Costs	-		-
01-50-8037	Special events	11,812.82	12,420.00	607.18
01-50-8038	Reimbursed Expenses	-		-
01-50-8039	Grant Expenditures	-		-
01-50-8054	General Insurance	205,323.67	257,510.00	52,186.33
01-50-8064	Equipment Purchases	-	600.00	600.00
01-50-8101	Debt Service Payments	1,714.71	2,400.00	685.29
01-50-8104	Fund transfers	-	10,000.00	10,000.00
01-50-8300	Legal Settlements	39,887.72	1.00	(39,886.72) cyber attack net of insurance
01-50-8310	Real Estate Taxes paid	-	1.00	1.00
				-
				-
01-51-6001	Salaries-regular	74,418.11	73,592.00	(826.11)
01-51-6002	Salaries-overtime	1,773.74		(1,773.74) overtime due to cyber attack
01-51-6003	Clerk Elected Salary	3,600.00	3,600.00	-
01-51-6005	Salaries-part time	988.58	1,500.00	511.42
01-51-6015	Fica/Medicare Tax	5,820.26	6,020.00	199.74
01-51-6016	Unemployment Benefits	-	1.00	1.00
01-51-6020	IMRF Retirement	4,488.59	6,311.00	1,822.41
01-51-6021	Employee Health Insurance	22,895.83	28,030.00	5,134.17
01-51-7018	Maint. equipment	-		-
01-51-7025	Contracted Service	2,388.00	2,880.00	492.00
01-51-7040	Telephone-general	-		-
01-51-7064	Pagers	-		-
01-51-7065	Postage	3,755.45	4,800.00	1,044.55

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-51-8001	Convention	-	-	-
01-51-8002	Memberships	-	1.00	1.00
01-51-8005	Training/Conferences	980.51	1,590.00	609.49
01-51-8006	Miscellaneous	982.70	2,400.00	1,417.30
01-51-8007	Computer support	-		-
01-51-8010	Supplies-office	3,863.27	8,400.00	4,536.73
01-51-8011	Vehicle stickers	-		-
01-51-8013	Uniforms	-	1.00	1.00
01-51-8036	Petty cash items	-		-
01-51-8063	Petty cash items	-		-
01-51-8064	Equipment purchases	-	1.00	1.00
				-
				-
01-53-6005	Salaries-part time	23,240.23	23,061.00	accrued wages higher this (179.23) year than last year
01-53-6015	Fica/Medicare Tax	1,718.24	1,764.00	45.76
01-53-6020	IMRF Retirement	-		-
01-53-7025	Contract services	920.00	1,110.00	190.00
01-53-7040	Telephone	-		-
01-53-7069	Audit	19,950.00	22,622.00	2,672.00
01-53-8001	Convention/Seminars	-		-
01-53-8002	Memberships	150.00	192.00	42.00
01-53-8005	Training	-	630.00	630.00
01-53-8006	Miscellaneous	-	1.00	1.00
01-53-8007	Computer Software	-	1.00	1.00
				-
				-
01-54-7061	Notices	231.00	1,440.00	1,209.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-54-7071	Legal fees-labor	9,600.00	12,000.00	2,400.00
01-54-7073	Legal fees	64,152.09	66,000.00	1,847.91
01-54-7074	Legal fees - Litigation	-	1.00	1.00
01-54-7075	Legal fees - Regulatory	-	1.00	1.00
				-
				-
01-55-6014	Medicare	-		-
01-55-6015	FICA	-		-
01-55-6016	Unemployment Ins	-		-
01-55-6020	IMRF	-		-
01-55-8041	Employee insurance contributio	-		-
01-55-8042	Library reimbursement	-		-
01-55-8052	Bonding	-		-
01-55-8053	Employee insurance	-		-
01-55-8054	General insurance	-		-
01-55-8055	Wellness Initiantives	-		-
				-
				-
01-58-7067	Printing	-	1.00	1.00
01-58-7075	Professional Services	1,150.00	1,380.00	230.00
01-58-7098	Stenographic	-		-
01-58-8001	Conventions	-		-
01-58-8002	Memberships	-		-
01-58-8005	Training/Conferences	-	240.00	240.00
01-58-8037	Progams/Special Events	260.00	1,200.00	940.00
01-58-8039	Grant Expenditures-Brownfield	-		-
01-58-8040	Learning Center Startup Expens	-		-

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-58-8065	Grant Match	-		-
				-
				-
01-59-6001	Salaries & Wages	32,955.24	32,701.00	(254.24) accrued wages higher this year than last year
01-59-6005	Salary - Part time	-	1.00	1.00
01-59-6015	Fica/Medicare Tax	2,251.00	2,502.00	251.00
01-59-6016	Unemployment Benefits	-	1.00	1.00
01-59-6020	IMRF Retirement	-		-
01-59-6021	Employee Health Insurance	9,772.95	13,619.00	3,846.05
01-59-7010	Code Enforcement Expenses	32,414.36	48,000.00	15,585.64
01-59-7091	Exp reimb-bldg comm	-		-
01-59-7092	Electrical Inspections	680.00	2,400.00	1,720.00
01-59-7093	Exp reimb-carpentry	-		-
01-59-7094	Plumbing Inspections	520.00	2,400.00	1,880.00
01-59-7095	Health Inspections	-		-
01-59-8001	Convention	-		-
01-59-8002	Memberships	160.00	1,374.00	1,214.00
01-59-8005	Training/Conferences	-	1,200.00	1,200.00
01-59-8007	Computer Support/IT	-	600.00	600.00
01-59-8014	Supplies-operating	192.25	1,200.00	1,007.75
				-
				-
01-60-6005	Salaries-part time	-		-
01-60-7061	Notices	-	1.00	1.00
01-60-7075	Professional services	-	1.00	1.00
01-60-8001	Convention	-		-
01-60-8004	Dues-fees	400.00	450.00	50.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-60-8005	Training/Conferences	-	1.00	1.00
01-60-8006	Miscellaneous	-		-
01-60-8008	Testing	-	3,600.00	3,600.00
				-
				-
01-61-6001	Salaries	56,697.06	56,208.00	(489.06) accrued wages higher this year than last year
01-61-6005	Salaries-part time	78,353.57	110,243.00	31,889.43
01-61-6015	Fica/Medicare Tax	9,785.98	12,733.00	2,947.02
01-61-6016	Unemployment Benefits	-	1.00	1.00
01-61-6020	IMRF Retirement	5,609.10	10,280.00	4,670.90
01-61-6021	Health Insurance	28,198.74	40,322.00	12,123.26
01-61-7002	Vehicle Maintenance	-		-
01-61-7018	Maint-equipment	2,148.63	5,280.00	3,131.37
01-61-7025	Contract services	2,121.77	9,840.00	7,718.23
01-61-7026	Recreational Programs	6,760.03	13,920.00	7,159.97
01-61-7031	Motor Fuel	506.50	720.00	213.50
01-61-7065	Postage	-		-
01-61-7067	Printing	1,084.84	1,800.00	715.16
01-61-8001	Convention	-		-
01-61-8004	Dues-fees	-		-
01-61-8005	Training/Conferences	-	600.00	600.00
01-61-8006	Miscellaneous	-		-
01-61-8007	Computer Support/IT	-	1,200.00	1,200.00
01-61-8010	Supplies-office	-	960.00	960.00
01-61-8013	Uniforms	287.45	840.00	552.55
01-61-8014	Supplies-Operating	1,852.80	2,520.00	667.20
01-61-8037	Program Expense/Special events	1,754.00	2,100.00	346.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-61-8039	Grant Expenditures	-		-
01-61-8064	Equipment purchases	1,078.53	6,000.00	4,921.47
				-
				-
01-63-6001	Salaries	164,570.03	170,900.00	6,329.97
01-63-6002	Salaries-overtime	16,020.27	13,500.00	(2,520.27)
01-63-6005	Salaries-part time	-		-
01-63-6015	FICA/Medicare Tax	12,835.62	14,107.00	1,271.38
01-63-6016	Unemployment Benefits	-	1.00	1.00
01-63-6020	IMRF Retirement	9,872.06	15,077.00	5,204.94
01-63-6021	Employee Health Insurance	46,520.94	77,060.00	30,539.06
01-63-7001	Maint-building	27,256.57	38,400.00	11,143.43
01-63-7002	Maint-vehicles	4,949.55	9,600.00	4,650.45
01-63-7006	Maint-streets	-		-
01-63-7007	Maint-sidewalks	-		-
01-63-7008	Maint-grounds	39,906.11	46,560.00	6,653.89
01-63-7009	Maint-tree removal	-		-
01-63-7018	Maint-equipment	1,327.22	10,200.00	8,872.78
01-63-7025	Contract services	15,614.95	22,069.00	6,454.05
01-63-7031	Motor fuel	11,927.07	18,000.00	6,072.93
01-63-7035	Garbage disposal	246,102.70	297,600.00	51,497.30
01-63-7040	Telephone	-		-
01-63-7041	Electricity-hst s-vbldgs	2,709.83	7,200.00	4,490.17
01-63-7042	Heat	15,539.97	36,000.00	20,460.03
01-63-7044	Street light electricity	39,360.96	39,600.00	239.04
01-63-8005	Training/Conferences	-	120.00	120.00
01-63-8007	Computer Support/IT	-	3,600.00	3,600.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-63-8010	Supplies-office	-		-
01-63-8013	Uniforms	1,211.03	2,400.00	1,188.97
01-63-8014	Supplies-operating	14,133.64	21,600.00	7,466.36
01-63-8025	Salt	-		-
01-63-8039	Grant Expenditures	-		-
01-63-8063	Capital improvements	-		-
01-63-8064	Equipment purchases	4,801.20	7,800.00	2,998.80
01-63-8067	Infrastructure Improvements	-		-
01-63-8075	Signs	-		-
01-63-8076	Traffic lights	-		-
01-63-8900	Transfer to Other Funds	10,948.12	10,948.00	(0.12)
				-
				-
				beckman vacation payout and accrued wages higher this year than last year includes
01-67-6001	Salaries	1,046,834.01	999,936.00	(46,898.01) retro
01-67-6002	Salaries-overtime	151,513.65	100,000.00	(51,513.65)
01-67-6005	Salaries-part time	41,747.76	33,900.00	(7,847.76)
01-67-6009	Crossing guards	40,559.71	55,440.00	14,880.29
01-67-6010	Tuition Reimbursement	-	3,600.00	3,600.00
01-67-6015	Fica/Medicare Tax	91,632.95	90,980.00	(652.95)
01-67-6016	Unemployment Benefits	-	1.00	1.00
01-67-6020	IMRF Retirement	62,179.91	89,929.00	27,749.09
01-67-6021	Employee Health Insurance	207,980.99	268,247.00	60,266.01
01-67-7002	Maint-vehicles	18,896.07	24,000.00	5,103.93
01-67-7018	Maint-equipment	1,595.29	7,200.00	5,604.71
01-67-7025	Contractual services	113,104.35	140,890.00	27,785.65

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-67-7031	Motor fuel	26,185.61	32,400.00	6,214.39
01-67-7040	Telephone	-		-
01-67-7065	Postage	889.44	2,400.00	1,510.56
01-67-7067	Printing	228.00	720.00	492.00
01-67-8002	Memberships	5,075.00	6,042.00	967.00
01-67-8005	Training/Conferences	18,176.21	26,820.00	8,643.79
01-67-8006	Miscellaneous	74.39	2,400.00	2,325.61
01-67-8007	Computer Support/IT	-	9,158.00	9,158.00
01-67-8008	Testing	1,201.00	4,230.00	3,029.00
01-67-8009	Publications	-	240.00	240.00
01-67-8010	Supplies-office	-		-
01-67-8011	Drug Seizure Expenses	-		-
01-67-8012	K-9 Supplies	-		-
01-67-8013	Uniforms	9,759.69	21,840.00	12,080.31
01-67-8014	Supplies-operating	1,321.34	3,000.00	1,678.66
01-67-8038	Railroad Grant	-		-
01-67-8039	Grant Expenditures	-		-
01-67-8064	Equipment-dept	16,363.78	14,400.00	(1,963.78)
01-67-8073	LEADS/NCIC	-	1.00	1.00
				-
				-
01-69-6001	Salaries	555,120.35	564,500.00	9,379.65
01-69-6002	Salaries - Overtime	73,128.89	60,000.00	(13,128.89)
01-69-6005	Salaries-part time	250,145.07	230,000.00	(20,145.07)
01-69-6008	Salary-equip maint	-		-
01-69-6015	FICA/Medicare Tax	65,141.87	65,369.00	227.13
01-69-6016	Unemployment benefits	-	1.00	1.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-69-6020	IMRF Retirement	39,728.56	51,058.00	11,329.44
01-69-6021	Employee Health Insurance	94,679.59	207,122.00	112,442.41
01-69-7002	Maint-vehicles	39,172.11	33,000.00	(6,172.11)
01-69-7018	Maint-equipment	5,100.18	9,600.00	4,499.82
01-69-7025	Contracted services	77,100.83	81,082.00	3,981.17
01-69-7031	Motor fuel	19,237.19	24,000.00	4,762.81
01-69-7040	Telephone	-		-
01-69-7065	Postage	-	240.00	240.00
01-69-7067	Printing	-		-
01-69-8001	Convention	-		-
01-69-8002	Memberships	3,931.00	12,102.00	8,171.00
01-69-8004	Dues-fees	97.50	1,200.00	1,102.50
01-69-8005	Training/Conferences	2,904.19	23,400.00	20,495.81
01-69-8006	Miscellaneous	115.78	1,200.00	1,084.22
01-69-8007	Cumputer Support/IT	7,632.14	17,880.00	10,247.86
01-69-8010	Supplies-office	-	1,800.00	1,800.00
01-69-8013	Uniforms	7,451.33	11,400.00	3,948.67
01-69-8014	Supplies-operating	23,368.06	22,236.00	(1,132.06)
01-69-8039	Grant Expenditures	-		-
01-69-8062	Foreign Fire Tax	-	6,000.00	6,000.00
01-69-8064	Equipment-dept	11,894.04	16,200.00	4,305.96
01-69-8065	Equipment - Grant Match	-		-
01-69-8101	Principal debt payment	-		-
01-69-8102	Interest payment	-		-
01-69-8104	Fund Transfer	55,038.07	55,040.00	1.93
				-
				-

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-70-6005	Salaries-part time	-		-
01-70-7065	Postage	-		-
01-70-8004	Dues-fees	-		-
01-70-8005	Training	-		-
01-70-8006	Miscellaneous	-		-
01-70-8010	Supplies-office	-		-
01-70-8014	Supplies-operating	-		-
01-70-8064	Equipment purchases	-		-
01-70-8104	Transfer to Capital Fund	-		-
01-71-6001	Salaries	-		-
01-71-7002	Maint-vehicles	-		-
01-71-7018	Maint-equipment	-		-
01-71-7025	Contract services	-		-
01-71-7031	Motor fuel	-		-
01-71-7089	Director Expense Reimbursement	-		-
01-71-8005	ESDA	-		-
01-71-8006	Miscellaneous	-		-
01-71-8010	Supplies-office	-		-
01-71-8013	Uniforms	-		-
01-71-8014	Supplies-operating	-		-
01-71-8064	Equipment	-		-
01-72-7089	Expense reimb	-		-
01-72-8001	Convention	-		-
01-72-8005	Training	-		-
01-72-8006	Miscellaneous	-		-
01-72-8064	Equipment purchase	-		-
01-73-8006	Contingency/Deferred Capital	-	150,000.00	150,000.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
				-
				-
02-74-6001	Salaries	92,735.17	97,388.00	4,652.83
02-74-6002	Salaries-overtime	4,269.91	10,612.00	6,342.09
02-74-6005	Salaries-part time	475.14	2,760.00	2,284.86
02-74-6010	Tuition Reimbursement	-		-
02-74-6014	Mdeicare	-		-
02-74-6015	FICA	7,158.88	8,473.00	1,314.12
02-74-6020	IMRF	5,160.59	8,830.00	3,669.41
02-74-6021	Employee Health Insurance	19,019.32	31,324.00	12,304.68
02-74-7016	Maintenance Sewers	2,390.86	34,800.00	32,409.14
02-74-7018	Maint-equipment	208.35	6,000.00	5,791.65
02-74-7019	Maint-ground resv and tower	11,321.00	6,000.00	(5,321.00)
02-74-7020	Maint-water tests	5,043.27	4,200.00	(843.27)
02-74-7021	Maint-water system	8,346.30	27,600.00	19,253.70
02-74-7023	Maint-meters	395.00	2,400.00	2,005.00
02-74-7040	Telephone-water	2,308.99	3,000.00	691.01
02-74-7041	Electricity-pumps	14,963.40	15,600.00	636.60
02-74-7042	Heat	3,784.77	4,800.00	1,015.23
02-74-7043	Water purchases	656,938.00	714,000.00	57,062.00
02-74-7047	Depreciation Expense	50,372.02	6.00	(50,366.02)
02-74-7063	Infrastructure Improvements	-		-
02-74-7065	Postage	3,693.78	3,960.00	266.22
02-74-7069	Audit	2,350.00	2,820.00	470.00
02-74-7073	Legal Fees	2,054.32	4,800.00	2,745.68
02-74-7075	Professional services	10,347.38	33,000.00	22,652.62
02-74-7076	Engineering/Architect	-	2,400.00	2,400.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
02-74-8001	Convention	-		-
02-74-8004	Dues-fees	165.00	300.00	135.00
02-74-8005	Training/Conferences	728.00	1,200.00	472.00
02-74-8006	Miscellaneous	3,204.03	1,200.00	(2,004.03)
02-74-8007	Computer Support/IT	2,250.00	3,600.00	1,350.00
02-74-8010	Supplies-office	-		-
02-74-8014	Supplies-operating Water	483.55	10,200.00	9,716.45
02-74-8015	Supplies-Operating SEWER	-	1,800.00	1,800.00
02-74-8016	Unemployment Benefits	-	1.00	1.00
02-74-8053	Employee insurance	-		-
02-74-8054	General Insurance	13,500.00	16,200.00	2,700.00
02-74-8060	Interest Expense	-	6.00	6.00
02-74-8062	Infrastructure Imp.-Sewer	-		-
02-74-8063	Infrastructure Impr-Water	-		-
02-74-8064	Equipment purchases	-		-
02-74-8068	Less Capitalized Assets	-		-
02-74-8102	Interest Expense	-		-
02-74-8900	Transfer from Sewer	-		-
02-75-7047	Depreciation	-		-
				-
				-
03-67-6002	Salaries-Overtime	-		-
03-67-8011	Drug Seizure Expenses	-		-
03-67-8012	K-9 Supplies	-		-
03-67-8063	Capital Improvements	-		-
03-67-8064	Equipment Acquisition	-		-
03-74-7065	Postage	-		-

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
03-74-8006	Miscellaneous	-		-
03-74-8010	Supplies-office	-		-
03-74-8025	Salt purchases	-		-
03-74-8064	Equipment purchases	-		-
				-
				-
04-80-7006	Maint-streets	20,353.46	120,000.00	99,646.54
04-80-7007	Maint - Sidewalks	9,500.00	19,200.00	9,700.00
04-80-7009	Maint. - Tree Removal	18,830.00	20,400.00	1,570.00
04-80-7024	Maint - Street Lights	-	4,800.00	4,800.00
04-80-7076	MFT engineering	25,193.34	12,000.00	(13,193.34)
04-80-8025	Salt Expense	96,998.73	101,400.00	4,401.27
04-80-8075	Signs	800.94	9,600.00	8,799.06
04-80-8076	Traffic Lights	5,438.76	4,800.00	(638.76)
				-
				-
05-58-7025	Contracted Services	-	120,000.00	120,000.00
05-61-8038	Recreation Equipment	-		-
05-61-8039	Grant expenditures - Recreatio	-		-
05-63-8039	Grant Expenditures-Public Work	-		-
05-63-8067	Infrastructure Improvements	185,000.00	186,000.00	1,000.00
05-67-7025	Contractual Services	-		-
05-67-8039	Grant Expenditures-Police Dept	330.00	9,600.00	9,270.00
05-67-8040	Money Laundering Forfeiture Fu	2,510.00	36,000.00	33,490.00
05-69-8039	Grant Expenditures-Fire Dept	-	18,000.00	18,000.00
05-73-8006	Contingency	-		-
				-

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
				-
06-67-7002	Maint-vehicles	-	1,552.00	1,552.00
06-67-8006	Miscellaneous	-	1.00	1.00
06-67-8064	Equipment/Vehicles Purchase	-	1.00	1.00
06-67-8102	Interest Expense	-	1.00	1.00
				-
				-
08-50-7075	Professional Services	-	1.00	1.00
08-50-8039	Grant Administration	-	1.00	1.00
08-50-8064	Equipment Acquisitions	-	25,985.00	25,985.00
08-50-8066	Building Improvements	-	49,200.00	49,200.00
08-50-8067	Infrastructure Improvements	-	1.00	1.00
08-50-8069	Installment contracts payment	-		-
08-57-7075	Professional Services	-		-
08-57-8063	Capital Improvements	-		-
08-61-8039	Grant Match	-	1.00	1.00
08-61-8064	Equipment Acquisition	-	12,000.00	12,000.00
08-61-8066	Building Improvements	-	1.00	1.00
08-61-8067	Infrastructure Improvements	28,588.18	48,000.00	19,411.82
08-61-8069	Installment Contract Payments	-		-
08-63-8039	Grant Match	-	1.00	1.00
08-63-8064	Equipment Acquisition	65,615.00	78,738.00	13,123.00
08-63-8066	Building Improvements	-	36,000.00	36,000.00
08-63-8067	Infrastructure Improvements	-	1.00	1.00
08-63-8069	Installment Contract pymts	-		-
08-63-8900	Transfer to Other Fund	-		-
08-67-8039	Grant Match	-	1.00	1.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
08-67-8064	Equipment Acquisition	109,665.60	168,000.00	58,334.40
08-67-8066	Building Improvements	36,946.90	59,400.00	22,453.10
08-67-8069	Installment Contract payments	-		-
08-69-8039	Grant match - Fire Dept	-	1.00	1.00
08-69-8064	Equipment Acquisition	104,033.40	148,800.00	44,766.60
08-69-8066	Building Improvements	9,655.68	36,000.00	26,344.32
08-73-8006	Contingency	-		-
				-
				-
09-30-7075	Professional fees	-		-
09-30-7077	Bond Issuance Fees	-		-
09-30-8101	Principal - 2018 GO Bond	115,000.00	115,000.00	-
09-30-8102	Interest - 2018 GO Bond	25,310.55	24,360.00	(950.55)
09-30-8110	Principal - 2014 GO Bond	-		-
09-30-8111	Principal - 2014 GO Bond	165,000.00	165,000.00	-
09-30-8122	Interest - 2014 GO Bond	13,775.00	13,775.00	-
09-30-8123	Capital Outlay	-		-
09-30-8131	Capital Lease Loan - Principal	87,764.46	87,765.00	0.54
09-30-8132	Capital Lease Loan - Interest	35,699.41	35,699.00	(0.41)
				-
				-
11-74-7073	Legal Fees	8,393.48	14,400.00	6,006.52
11-74-7075	Professional Serivces	10,311.40	18,000.00	7,688.60
11-74-7076	Engineering Services	-	3,000.00	3,000.00
11-74-7089	Developer Reimbursements	-	79,200.00	79,200.00
11-74-8006	Miscellaneous	-	1.00	1.00
11-74-8007	Computer Support/IT	-	23,448.00	23,448.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
11-74-8063	Capital Improvements	73,697.50	75,000.00	1,302.50
11-74-8064	Equipement Acquisition	-	1.00	1.00
11-74-8310	Real Estate Taxes	-	1.00	1.00
11-74-8900	Transfer to Other Funds	-	1.00	1.00
11-75-8065	Surplus Funds Refunded	-		-
				-
				-
12-74-6001	Salaries	-		-
12-74-7073	Legal expense	-		-
12-74-7075	Other professional services	-		-
12-74-7076	Engineering expense	-		-
12-74-7089	Expense reimbursement	-		-
12-74-8006	Miscellaneous	-		-
12-74-8063	Capital expenses	-		-
12-74-8064	Surplus Refunded	-		-
12-74-8066	Building Improvements	-		-
12-74-8900	Transfer to Other Funds	-		-
				-
				-
13-74-7073	Legal	3,235.12	3,600.00	364.88
13-74-7075	Professional Services	500.00	600.00	100.00
13-74-7076	Engineering expense	-	1.00	1.00
13-74-7089	Developer Reimbursement	-	1.00	1.00
13-74-8006	Miscellaneous	-	1.00	1.00
13-74-8007	Computer Support/IT	-	28,140.00	28,140.00
13-74-8063	Capital Improvement	-	1.00	1.00
13-74-8064	Equipment Acquisition	-	1.00	1.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
13-74-8900	Transfer to Other Funds	57,477.68	68,974.00	11,496.32
				-
				-
14-74-7016	Maint-sewers	-		-
14-74-7018	Maint-equipment	-		-
14-74-7075	Professional services	-		-
14-74-7076	ENGINEERING/ARCHITECT	92,050.00	473,100.00	381,050.00
14-74-8005	Training	-		-
14-74-8006	Miscellaneous	-		-
14-74-8007	Computer Support/IT	-		-
14-74-8014	Supplies-operating	-		-
14-74-8062	Infrastructure Impr. Sewer	-		-
14-74-8063	Infrastructure Impr. Water	1,054,679.50	3,008,700.00	1,954,020.50
14-74-8064	Equipment purchases	68,055.00	87,138.00	19,083.00
14-74-8101	Debt Principal Pymts	-		-
14-74-8102	Interest Expense	-		-
14-74-8900	Transfer to Water	-		-
				-
				-
15-67-6001	Non Sworn Salaries	228,361.12	193,960.00	(34,401.12)
15-67-6002	Non Sworn Salaries-overtime	2,579.61	3,030.00	450.39
15-67-6005	Task Force Financial Salaries	9,101.79	15,000.00	5,898.21
15-67-6015	Fica/Medicare Tax	17,891.52	16,217.00	(1,674.52)
15-67-6016	Unemployment Benefits	-	6.00	6.00
15-67-6020	Non Sworn IMRF Retirement	13,077.65	17,333.00	4,255.35
15-67-6021	Non Sworn Emp Health Insurance	37,676.28	38,400.00	723.72
15-67-7002	Vehicle Maintenance/Fuel	175,430.61	198,000.00	22,569.39

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
15-67-7018	Maint-equipment	-		-
15-67-7025	Contractual services	46,558.44	61,560.00	15,001.56
15-67-7065	Postage	-		-
15-67-7069	Auditors	-		-
15-67-7070	Facilities Lease	22,000.00	28,800.00	6,800.00
15-67-7073	Contractual Legal & Audit	-	12,000.00	12,000.00
15-67-7074	ISATT State's Attny Pysl	-	480,000.00	480,000.00
15-67-7075	ISATT Sworn Law Enforcement	1,157,339.76	3,652,452.00	2,495,112.24
15-67-7077	ISATT Sworn Law Enforce OT	292,791.38	548,204.00	255,412.62
15-67-8003	Travel/Training	21,599.57	63,962.00	42,362.43
15-67-8007	Internet/Phone Services	-		-
15-67-8010	Supplies-office	-		-
15-67-8012	Materials/Supplies	19,081.09	41,539.00	22,457.91
15-67-8014	Operating Supplies	-		-
15-67-8063	Vehicle Acquisitions	297,390.15	177,626.00	(119,764.15)
15-67-8064	Equipment Purchases	53,145.15	21,600.00	(31,545.15)
15-68-7025	Contracted Services	-	101,402.00	101,402.00
15-68-7077	Contractual Overtime - Investi	514,111.89	1,200,959.00	686,847.11
15-68-8003	Travel & Training	13,500.00	10,800.00	(2,700.00)
15-68-8012	Materials/Supplies	-	74,304.00	74,304.00
15-68-8063	Vehicle Acquisition	246,951.30	360,000.00	113,048.70
15-68-8064	Equipment Purchases	480,880.65	324,720.00	(156,160.65)
				-
				-
16-80-7076	Engineering Fees	5,000.00	6,000.00	1,000.00
16-80-8067	Infrastructure Improvements	43,888.44	108,347.00	64,458.56

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
		12,202,979.23	20,256,614.00	