

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 01 - GENERAL FUND		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
01-00-3000	TOTAL REVENUE	0.00
01-00-3010	PROPERTY TAX	1,137,900.00
01-00-3020	PERSONAL PROPERTY REPL TAX	200.00
01-00-3030	TAX-SALES	320,000.00
01-00-3031	NON HOME RULE 1% SALES TAX	290,000.00
01-00-3040	TAX-STATE INCOME	659,008.00
01-00-3041	STATE LOCAL USE TAX	180,918.00
01-00-3050	TAX-ROAD AND BRIDGE	7,140.00
01-00-3060	LICENSE-LIQUOR	13,000.00
01-00-3090	PULLTABS & JAR GAMES TAX	0.00
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00
01-00-3110	FEE-CABLE FRANCHISE	73,600.00
01-00-3120	FEE-VENDING MACHINE	0.00
01-00-3130	FEE-COPY	0.00
01-00-3140	UTIL TAX-ELECTRIC	186,000.00
01-00-3150	ULT TAX-GAS	99,180.00
01-00-3160	CONTRACTOR REGISTRATION	7,500.00
01-00-3180	ULIT TAX-COMMUNICATIONS	121,000.00
01-00-3190	VOG ANNEXATION FEES	0.00
01-00-3200	ZBA/PLAN.COMM. HEARINGS	6,000.00
01-00-3210	MISCELLANEOUS INCOME	1,000.00
01-00-3211	PLANNED USE OF FUND RESERVES	0.00
01-00-3220	FINES-COURT	25,000.00
01-00-3230	FINES-OTHER	1,700.00
01-00-3240	FINES-CODE BUILDING	1,500.00
01-00-3250	FEES-BUILDING PERMITS	65,813.00
01-00-3260	OVERWT/SIZE PERMIT FEE	1,000.00
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	25,313.00
01-00-3290	RECYCLING LICENSE	2,500.00
01-00-3330	PARK PAVILION RENTAL	700.00
01-00-3340	VACANT PROPERTY REGISTRATION	0.00
01-00-3350	VOG FEES/PLAT APPLICATION	0.00
01-00-3370	TEMPORARY OCCUPENCY BOND	0.00
01-00-3380	SSA #24 PRINCIPAL REVENUE	553,636.00
01-00-3390	SSA#24 BOND INTEREST	0.00
01-00-3400	CD INTEREST	6,000.00
01-00-3410	INTEREST EARNED	1,000.00
01-00-3420	INTEREST EARNED	45.00
01-00-3440	PARK IMPACT FEES	70,700.00
01-00-3451	GILBERTS POLICE REPORT REQUEST	300.00
01-00-3460	CONSERVANCY UTILITY DONATION	12,500.00
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00
01-00-3480	ANTENNA RENTAL	60,909.00
01-00-3500	GRANT REVENUE	22,221.00
01-00-3510	COMMUNITY EVENTS DONATIONS	0.00
01-00-3520	MISCELLANEOUS LICENSE	0.00
01-00-3530	VACANT BUILDING REGISTRATION	1,000.00
01-00-3540	RAFFLE LICENSE	100.00
01-00-3550	FOOD VENDOR REGISTRATION	200.00
01-00-3560	GARBAGE HAULER LICENSE	1,000.00
01-00-3570	PD BAIL PROCESSING FEE	0.00
01-00-3580	VIDEO GAMING	55,000.00
01-00-3590	VIDEO GAMING LICENSE	575.00
01-00-3630	MUNICIPAL IMPACT FEE	68,750.00
01-00-3640	TEMPORARY OCCUPENCY FEES	0.00
01-00-3650	BASSETT TRAINING REVENUE	0.00
01-00-3680	APPLICATION FEE - POLICE DEPT.	0.00
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135.00
01-00-3960	REIMBURSED INCOME	40,000.00
01-00-3980	MISCELLANEOUS REVENUE	0.00
01-00-8010	SALE OF GFA (ASSETS)	0.00
01-00-8100	TRANSFERS IN	305,639.00
01-00-8400	LOAN PROCEEDS	0.00
Total Revenue:		4,439,482.00
Total Dept 00 - GENERAL FUND		4,439,482.00
Dept 01 - ADMINISTRATIVE		
Account Type: Revenue		
01-01-7990	TOTAL OTHER REVENUES	0.00
Total Revenue:		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 01 - GENERAL FUND		
Revenues		
Total Dept 01 - ADMINISTRATIVE		0.00
Dept 07 - ENHANCED DUI PROGRAM		
Account Type: Revenue		
01-07-3007	ENHANCED DUI- DUI TOWING	10,000.00
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000.00
Total Revenue:		20,000.00
Total Dept 07 - ENHANCED DUI PROGRAM		20,000.00
Dept 08 - GARBAGE HAULING		
Account Type: Revenue		
01-08-3018	GARBAGE REVENUE	776,000.00
01-08-3028	FRANCHISE REVENUE -GARBAGE	30,600.00
01-08-3080	LATE FEES	6,500.00
Total Revenue:		813,100.00
Total Dept 08 - GARBAGE HAULING		813,100.00
Dept 90 - GENERAL P/W PROJECTS EXPENSES		
Account Type: Revenue		
01-90-3009	RZB INTEREST SUBSIDY	0.00
Total Revenue:		0.00
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		0.00
TOTAL REVENUES		5,272,582.00
Expenditures		
Dept 01 - ADMINISTRATIVE		
Account Type: Expenditure		
01-01-5000	STATE UNEMPLOYMENT TAX	8,030.00
01-01-5010	WAGES-BOARD	24,000.00
01-01-5020	WAGES-PLANNING AND ZBA	2,000.00
01-01-5030	WAGES-GENERAL	294,650.00
01-01-5040	FICA	20,035.00
01-01-5050	MEDICARE	4,834.00
01-01-5060	OPERATING EXPENSE	3,000.00
01-01-5070	DUES	6,790.00
01-01-5080	LEGAL NOTICES	2,000.00
01-01-5090	COMMUNICATIONS	7,506.00
01-01-5100	POSTAGE	2,900.00
01-01-5110	PRINTING	10,610.00
01-01-5130	MISCELLANEOUS REFUND	0.00
01-01-5141	GROUP HEALTH INSURANCE	45,000.00
01-01-5150	COMMUNITY RELATIONS	6,100.00
01-01-5170	PUBLICATIONS/BROCHURES	85.00
01-01-5180	SMALL TOOLS AND EQUIPMENT	0.00
01-01-5190	RENTAL-EQUIPMENT	5,760.00
01-01-5200	OFFICE SUPPLIES	3,250.00
01-01-5210	NISRA EXPENSE	1,000.00
01-01-5220	LEGAL LITIGATION	7,688.00
01-01-5230	LEGAL EXPENSE	51,250.00
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	7,500.00
01-01-5235	UTILITY IMPACT EXPENSE - CONSERVANCY	0.00
01-01-5240	ACCOUNTING SERVICES	20,000.00
01-01-5252	STORM WATER MGMT. PROFESSIONAL	20,000.00
01-01-5270	BANK FEES	25.00
01-01-5310	INSURANCE LIABILITY	14,087.00
01-01-5320	INSURANCE VEHICLES & EQUIP.	3,939.00
01-01-5330	INSURANCE PROPERTY	3,493.00
01-01-5340	WORKER'S COMP INSURANCE	6,032.00
01-01-5360	ENGINEERING SERVICES	30,000.00
01-01-5370	GAS & OIL	1,000.00
01-01-5390	MAINTENANCE VEHICLES	500.00
01-01-5400	MAINTENANCE EQUIPMENT	1,000.00
01-01-5410	MAINTENANCE BUILDING	30,500.00
01-01-5450	CONTRACTUAL SERVICES	24,928.00
01-01-5480	CAPITAL EQUIPMENT	26,000.00
01-01-5491	MEALS & ENTERTAINMENT	3,000.00
01-01-5500	SPECIAL PROJECTS	0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 01 - GENERAL FUND		
Expenditures		
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00
01-01-5580	TRAINING EXPENSE	8,085.00
01-01-5620	IMRF	25,830.00
01-01-5661	73 INDUSTRIAL PRINCIPAL	23,866.00
01-01-5671	73 INDUSTRIAL INTEREST	18,262.00
01-01-5680	OVERTIME	0.00
01-01-5950	UTILITY TAX EXPENSE	800.00
01-01-5960	REIMBURSED EXPENSES	40,000.00
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00
01-01-5970	SAFETY/PERSONAL EQUIPMENT	0.00
01-01-8500	TRANSFERS OUT	0.00
Total Expenditure:		830,470.00
Total Dept 01 - ADMINISTRATIVE		830,470.00
Dept 02 - POLICE		
Account Type: Expenditure		
01-02-5030	WAGES-POLICE	837,000.00
01-02-5040	FICA	53,000.00
01-02-5050	MEDICARE	12,500.00
01-02-5060	OPERATING EXPENSE	2,000.00
01-02-5070	DUES	3,500.00
01-02-5080	LEGAL NOTICES	300.00
01-02-5090	COMMUNICATIONS	4,600.00
01-02-5100	POSTAGE	0.00
01-02-5110	PRINTING	300.00
01-02-5141	GROUP HEALTH INSURANCE	119,000.00
01-02-5170	PUBLICATIONS/BROCHURES	125.00
01-02-5180	SMALL TOOLS AND EQUIPMENT	500.00
01-02-5190	RENTAL-EQUIPMENT	508.00
01-02-5200	OFFICE SUPPLIES	2,700.00
01-02-5230	LEGAL EXPENSE	5,300.00
01-02-5300	DISPATCHING	74,250.00
01-02-5310	INSURANCE LIABILITY	5,602.00
01-02-5320	INSURANCE VEHICLES & EQUIP.	5,627.00
01-02-5330	INSURANCE PROPERTY	748.00
01-02-5340	WORKER'S COMP INSURANCE	26,544.00
01-02-5370	GAS & OIL	21,000.00
01-02-5390	MAINTENANCE VEHICLES	20,000.00
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00
01-02-5410	MAINTENANCE BUILDING	7,518.00
01-02-5450	CONTRACTUAL SERVICES	15,500.00
01-02-5470	UNIFORMS	7,500.00
01-02-5480	CAPITAL EQUIPMENT	30,100.00
01-02-5570	COMMUNITY RELATIONS	1,500.00
01-02-5580	TRAINING EXPENSE	6,500.00
01-02-5620	IMRF	15,000.00
01-02-5640	HOMELAND SECURITY	500.00
01-02-5650	BASSETT TRAINING EXPENSE	0.00
01-02-5680	OVERTIME	14,000.00
Total Expenditure:		1,296,222.00
Total Dept 02 - POLICE		1,296,222.00
Dept 03 - PUBLIC WORKS		
Account Type: Expenditure		
01-03-5030	WAGES-PPW	170,000.00
01-03-5040	FICA	12,000.00
01-03-5050	MEDICARE	3,000.00
01-03-5060	OPERATING EXPENSE	0.00
01-03-5070	DUES	250.00
01-03-5080	LEGAL NOTICES	0.00
01-03-5090	COMMUNICATIONS	2,880.00
01-03-5141	GROUP HEALTH INSURANCE	30,000.00
01-03-5180	SMALL TOOLS AND EQUIPMENT	12,500.00
01-03-5190	RENTAL-EQUIPMENT	1,500.00
01-03-5251	NPDES PERMITS	3,000.00
01-03-5260	STREETLIGHTING	46,290.00
01-03-5310	INSURANCE LIABILITY	4,706.00
01-03-5320	INSURANCE VEHICLES & EQUIP.	1,967.00
01-03-5330	INSURANCE PROPERTY	592.00
01-03-5340	WORKER'S COMP INSURANCE	14,260.00
01-03-5370	GAS & OIL	14,500.00
01-03-5390	MAINTENANCE VEHICLES	20,450.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 01 - GENERAL FUND		
Expenditures		
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00
01-03-5410	MAINTENANCE BUILDING	12,500.00
01-03-5420	MAINTENANCE STREETS	7,000.00
01-03-5440	MAINTENANCE GROUNDS	3,500.00
01-03-5450	CONTRACTUAL SERVICES	16,000.00
01-03-5460	SNOWPLOWING/CRACK FILLING	58,500.00
01-03-5470	UNIFORMS	1,500.00
01-03-5480	CAPITAL EQUIPMENT	0.00
01-03-5540	DEBT PAYMENT-PRINCIPAL	0.00
01-03-5550	DEBT PAYMENT - INTEREST	0.00
01-03-5580	TRAINING EXPENSE	1,300.00
01-03-5620	IMRF	17,500.00
01-03-5651	73 INDUSTRIAL - UPGRADES	0.00
01-03-5680	OVERTIME	14,250.00
Total Expenditure:		479,945.00
Total Dept 03 - PUBLIC WORKS		479,945.00
Dept 04 - BUILDING		
Account Type: Expenditure		
01-04-5030	WAGES-BUILDING	124,000.00
01-04-5040	FICA	8,000.00
01-04-5050	MEDICARE	2,000.00
01-04-5060	OPERATING EXPENSE	0.00
01-04-5070	DUES	360.00
01-04-5090	COMMUNICATIONS	780.00
01-04-5110	PRINTING	350.00
01-04-5141	GROUP HEALTH INSURANCE	16,000.00
01-04-5170	PUBLICATIONS/BROCHURES	0.00
01-04-5200	OFFICE SUPPLIES	3,000.00
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	35,313.00
01-04-5370	GAS & OIL	1,300.00
01-04-5390	MAINTENANCE VEHICLES	1,500.00
01-04-5430	LEASING EXPENSE	3,000.00
01-04-5450	CONTRACTUAL SERVICES	3,770.00
01-04-5470	UNIFORMS	400.00
01-04-5480	CAPITAL EQUIPMENT	0.00
01-04-5580	TRAINING EXPENSE	1,250.00
01-04-5620	IMRF	13,250.00
01-04-5680	OVERTIME	200.00
Total Expenditure:		218,473.00
Total Dept 04 - BUILDING		218,473.00
Dept 06 - PARKS		
Account Type: Expenditure		
01-06-5030	REG WAGES	14,750.00
01-06-5040	FICA	1,200.00
01-06-5050	MEDICARE	275.00
01-06-5060	OPERATING EXPENSE	0.00
01-06-5090	COMMUNICATIONS	1,080.00
01-06-5120	UTILITIES	4,992.00
01-06-5190	RENTAL-EQUIPMENT	2,500.00
01-06-5211	MAINTENANCE SUPPLIES	2,345.00
01-06-5330	INSURANCE PROPERTY	305.00
01-06-5350	MINOR PARK PROJECTS	0.00
01-06-5370	GAS & OIL	1,200.00
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	6,000.00
01-06-5400	MAINTENANCE EQUIPMENT	10,000.00
01-06-5410	MAINTENANCE BUILDING	2,500.00
01-06-5440	MAINTENANCE GROUNDS	2,000.00
01-06-5450	CONTRACTUAL SERVICES	5,962.00
01-06-5480	CAPITAL EQUIPMENT	37,000.00
01-06-5620	IMRF	1,900.00
01-06-5680	OVERTIME	2,250.00
Total Expenditure:		96,259.00
Total Dept 06 - PARKS		96,259.00
Dept 07 - ENHANCED DUI PROGRAM		
Account Type: Expenditure		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 01 - GENERAL FUND		
Expenditures		
01-07-5030	WAGES-ENHANCED DUI	13,000.00
01-07-5040	FICA	806.00
01-07-5050	MEDICARE	189.00
01-07-5130	MISCELLANEOUS REFUND	100.00
01-07-5180	SMALL TOOLS AND EQUIPMENT	250.00
01-07-5230	LEGAL EXPENSE	1,200.00
01-07-5370	GAS & OIL	1,873.00
01-07-5580	TRAINING EXPENSE	500.00
01-07-5597	DESIGNATED DRIVER EXPENSE	500.00
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	900.00
01-07-5610	EQUIPMENT EXPENSE	682.00
01-07-5680	OVERTIME	0.00
Total Expenditure:		20,000.00
Total Dept 07 - ENHANCED DUI PROGRAM 20,000.00		
Dept 08 - GARBAGE HAULING		
Account Type: Expenditure		
01-08-5068	GARBAGE HAULING EXPENSE	620,000.00
01-08-5078	ADMINISTRATIVE COSTS	37,822.00
01-08-8500	TRANSFERS OUT	155,278.00
Total Expenditure:		813,100.00
Total Dept 08 - GARBAGE HAULING 813,100.00		
Dept 89 - GPD DOWN STATE PENSION FUND		
Account Type: Expenditure		
01-89-5621	GPD DOWNSTATE PENSION FUND	336,500.00
Total Expenditure:		336,500.00
Total Dept 89 - GPD DOWN STATE PENSION FUND 336,500.00		
Dept 90 - GENERAL P/W PROJECTS EXPENSES		
Account Type: Expenditure		
01-90-5380	SIGNS EXPENSE	5,870.00
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00
01-90-5451	MINOR PROJECTS	0.00
01-90-5461	WEATHER SIREN MAINTENANCE	3,000.00
01-90-5471	RZB PRINCIPAL PAYMENT	38,124.00
01-90-5472	RZB INTEREST PAYMENT	5,465.00
01-90-5490	GO BOND PRINCIPAL	200,000.00
01-90-5491	GO BOND INTEREST	31,800.00
Total Expenditure:		286,759.00
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES 286,759.00		
TOTAL EXPENDITURES		4,377,728.00
Fund 01 - GENERAL FUND:		
TOTAL REVENUES		5,272,582.00
TOTAL EXPENDITURES		4,377,728.00
NET OF REVENUES & EXPENDITURES		894,854.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 20 - WATER SYSTEM		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
20-00-3022	INCOME - WASTEWATER	715,000.00
20-00-3032	INCOME - WATER	848,540.00
20-00-3080	LATE FEES	28,000.00
20-00-3210	MISCELLANEOUS INCOME	1,000.00
20-00-3310	FEE-TAP-ON - WATER	13,767.00
20-00-3320	FEE-TAP-ON SEWER	3,750.00
20-00-3360	METER SALES	11,750.00
20-00-3380	SSA#24 PRINCIPAL REVENUE	553,636.00
20-00-3390	SSA#24 BOND INTEREST	0.00
20-00-3400	CD INTEREST	12,000.00
20-00-3410	INTEREST EARNED	1,500.00
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000.00
20-00-3500	GRANT REVENUE	0.00
20-00-3960	REIMBURSED INCOME	0.00
20-00-3980	MISCELLANEOUS REVENUE	0.00
20-00-3990	PRIOR MONTHS CASH RECPTS	0.00
20-00-8100	TRANSFERS IN	0.00
Total Revenue:		2,198,943.00
Total Dept 00 - GENERAL FUND		2,198,943.00
Dept 10 - WATER SYSTEMS		
Account Type: Revenue		
20-10-8400	LOAN PROCEEDS	0.00
Total Revenue:		0.00
Total Dept 10 - WATER SYSTEMS		0.00
TOTAL REVENUES		2,198,943.00
Expenditures		
Dept 10 - WATER SYSTEMS		
Account Type: Expenditure		
20-10-5030	REG. WAGES	156,000.00
20-10-5040	FICA	10,131.00
20-10-5050	MEDICARE	2,531.00
20-10-5070	DUES	790.00
20-10-5080	LEGAL NOTICES	300.00
20-10-5090-CELL	COMMUNICATIONS	1,200.00
20-10-5090-WTRP	COMMUNICATIONS	2,280.00
20-10-5091	JULIE LOCATE SUPPLIES	500.00
20-10-5100	POSTAGE	2,880.00
20-10-5110	PRINTING	2,900.00
20-10-5130	MISCELLANEOUS REFUND	0.00
20-10-5141	GROUP HEALTH INSURANCE	55,000.00
20-10-5180	SMALL TOOLS AND EQUIPMENT	8,500.00
20-10-5190	RENTAL-EQUIPMENT	2,500.00
20-10-5200	OFFICE SUPPLIES	1,500.00
20-10-5213	OUTSIDE SERVICES	28,000.00
20-10-5230	LEGAL EXPENSE	1,000.00
20-10-5262	LAB SUPPLIES	2,000.00
20-10-5270	BANK FEES	175.00
20-10-5281	CHEMICALS	30,100.00
20-10-5290	LABORATORY EQUIPMENT	2,500.00
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00
20-10-5310	INSURANCE LIABILITY	2,778.00
20-10-5320	INSURANCE VEHICLES & EQUIP.	367.00
20-10-5330	INSURANCE PROPERTY	10,484.00
20-10-5340	WORKER'S COMP INSURANCE	6,797.00
20-10-5360	ENGINEERING SERVICES	15,000.00
20-10-5370	GAS & OIL	3,500.00
20-10-5381	MAINTENANCE PARTS & MATERIALS	33,000.00
20-10-5390	MAINTENANCE VEHICLES	3,000.00
20-10-5410	MAINTENANCE BUILDING	197,500.00
20-10-5431	HYDRANT MAINTENANCE	8,000.00
20-10-5450	CONTRACTUAL SERVICES	26,218.00
20-10-5470	UNIFORMS	1,000.00
20-10-5480	CAPITAL EQUIPMENT	441,000.00
20-10-5510	WATER METERS	36,462.00
20-10-5520	LABORATORY TESTING	13,900.00
20-10-5580	TRAINING EXPENSE	3,500.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 20 - WATER SYSTEM		
Expenditures		
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00
20-10-5620	IMRF	17,222.00
20-10-5652	BRINE HAULING EXPENSES	53,000.00
20-10-5662	IEPA LOAN-PRINCIPAL	24,380.00
20-10-5672	IEPA LOAN - INTEREST	8,612.00
20-10-5680	OVERTIME	6,983.00
20-10-5710-WTRP	GAS	1,309.00
20-10-5720-SBWT	ELECTRIC	2,500.00
20-10-5720-TWR3	ELECTRIC	2,300.00
20-10-5720-WTRP	ELECTRIC	90,000.00
20-10-5960	REIMBURSED EXPENSES	0.00
20-10-7050	DEPRECIATION EXPENSE	0.00
Total Expenditure:		1,344,849.00
Total Dept 10 - WATER SYSTEMS		
		1,344,849.00
Dept 20 - WASTEWATER SYSTEMS		
Account Type: Expenditure		
20-20-5030	WAGES	156,000.00
20-20-5040	FICA	10,131.00
20-20-5050	MEDICARE	2,531.00
20-20-5090-BRLS	COMMUNICATIONS	504.00
20-20-5090-CELL	COMMUNICATIONS	1,200.00
20-20-5090-STLS	COMMUNICATIONS	732.00
20-20-5090-TTLS	COMMUNICATIONS	552.00
20-20-5090-WWRP	COMMUNICATIONS	1,860.00
20-20-5091	JULIE LOCATE SUPPLIES	500.00
20-20-5100	POSTAGE	2,880.00
20-20-5110	PRINTING	2,900.00
20-20-5130	MISCELLANEOUS REFUND	0.00
20-20-5141	GROUP HEALTH INSURANCE	25,000.00
20-20-5180	SMALL TOOLS AND EQUIPMENT	20,000.00
20-20-5190	RENTAL-EQUIPMENT	2,500.00
20-20-5200	OFFICE SUPPLIES	1,500.00
20-20-5213	OUTSIDE SERVICES	31,500.00
20-20-5222	SLUDGE HAULING	35,000.00
20-20-5251	NPDES PERMITS	17,500.00
20-20-5262	LAB SUPPLIES	2,000.00
20-20-5281	CHEMICALS	60,000.00
20-20-5290	LABORATORY EQUIPMENT	5,500.00
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00
20-20-5310	INSURANCE LIABILITY	2,939.00
20-20-5320	INSURANCE VEHICLES & EQUIP.	367.00
20-20-5330	INSURANCE PROPERTY	12,616.00
20-20-5340	WORKER'S COMP INSURANCE	3,554.00
20-20-5360	ENGINEERING SERVICES	86,700.00
20-20-5370	GAS & OIL	3,800.00
20-20-5381	MAINTENANCE PARTS & MATERIALS	33,000.00
20-20-5390	MAINTENANCE VEHICLES	2,000.00
20-20-5410	MAINTENANCE BUILDING	4,500.00
20-20-5450	CONTRACTUAL SERVICES	17,315.00
20-20-5470	UNIFORMS	1,000.00
20-20-5480	CAPITAL EQUIPMENT	0.00
20-20-5520	LABORATORY TESTING	40,700.00
20-20-5580	TRAINING EXPENSE	2,500.00
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	15,000.00
20-20-5620	IMRF	17,222.00
20-20-5660	COLLECTION SYS. PUMP MAINT.	30,150.00
20-20-5680	OVERTIME	6,983.00
20-20-5710-MDLS	GAS	1,200.00
20-20-5710-STLS	GAS	1,320.00
20-20-5710-VALS	GAS	480.00
20-20-5710-WWTP	GAS	1,800.00
20-20-5720-BRLS	ELECTRIC	2,100.00
20-20-5720-GFLS	ELECTRIC	1,200.00
20-20-5720-MDLS	ELECTRIC	2,520.00
20-20-5720-STLS	ELECTRIC	1,800.00
20-20-5720-VALS	ELECTRIC	2,100.00
20-20-5720-WWTP	ELECTRIC	108,000.00
20-20-5960	REIMBURSED EXPENSES	0.00
20-20-7050	DEPRECIATION EXPENSE	0.00
Total Expenditure:		783,406.00
Total Dept 20 - WASTEWATER SYSTEMS		
		783,406.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 20 - WATER SYSTEM		
Expenditures		
TOTAL EXPENDITURES		<u>2,128,255.00</u>
Fund 20 - WATER SYSTEM:		
TOTAL REVENUES		<u>2,198,943.00</u>
TOTAL EXPENDITURES		<u>2,128,255.00</u>
NET OF REVENUES & EXPENDITURES		70,688.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 30 - MFT		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
30-00-3211	PLANNED USE OF FUND RESERVES	0.00
30-00-3410	INTEREST EARNED	0.00
30-00-3450	MOTOR FUEL TAX	0.00
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	0.00
30-00-3990	PRIOR MONTHS CASH RECPTS	0.00
30-00-8100	TRANSFERS IN	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
30-00-5462	MFT RESOLUTION WAGES/SALT EXP	0.00
30-00-8500	TRANSFERS OUT	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 30 - MFT:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 31 - PERFORMANCE BOND		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
31-00-3410	INTEREST EARNED	0.00
31-00-3469	PERFORMANCE BOND INCOME	0.00
31-00-3990	PRIOR MONTHS CASH RECPTS	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
31-00-5270	BANK FEES	0.00
31-00-8500	TRANSFERS OUT	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 31 - PERFORMANCE BOND:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
34-00-3010	PROPERTY TAX	0.00
34-00-3410	INTEREST EARNED	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
34-00-5061	ADMINISTRATIVE FEES	0.00
34-00-5360	ENGINEERING SERVICES	0.00
34-00-5451	MINOR PROJECTS	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
35-00-3010	PROPERTY TAX	0.00
35-00-3085	INDUSTRIAL TIF NOTE PRINCIPAL	0.00
35-00-3410	INTEREST EARNED	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
35-00-5061	ADMINISTRATIVE FEES	0.00
35-00-5071	TIF NOTE INTEREST	0.00
35-00-5081	TIF NOTE PRINCIPAL	0.00
35-00-5360	ENGINEERING SERVICES	0.00
35-00-5451	MINOR PROJECTS	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 40 - DRUG FORFEITURE PD ACCOUNT		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
40-00-3154	D.A.R.E. PROGRAM DONATIONS	0.00
40-00-3164	DRUG FORFEITURE PD	0.00
40-00-3174	GPD DUI PREVENTION	0.00
40-00-3184	GRANT FUNDING DUI	0.00
40-00-3410	INTEREST EARNED	0.00
40-00-3980	MISCELLANEOUS REVENUE	0.00
40-00-8100	TRANSFERS IN	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		
		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
40-00-5060	OPERATING EXPENSE	0.00
40-00-5100	POSTAGE	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		
		0.00
Dept 01 - ADMINISTRATIVE		
Account Type: Expenditure		
40-01-5060	OPERATING EXPENSE	0.00
Total Expenditure:		0.00
Total Dept 01 - ADMINISTRATIVE		
		0.00
Dept 02 - POLICE		
Account Type: Expenditure		
40-02-5060	OPERATING EXPENSE	0.00
Total Expenditure:		0.00
Total Dept 02 - POLICE		
		0.00
TOTAL EXPENDITURES		0.00
Fund 40 - DRUG FORFEITURE PD ACCOUNT:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 43 - POLICE PENSION FUND		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
43-00-3410	INTEREST EARNED	0.00
43-00-3421	UNREALIZED GAIN/LOSS	0.00
43-00-3490	EMPLOYER CONTRIBUTIONS	0.00
43-00-3491	EMPLOYEE CONTRIBUTIONS	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		
TOTAL REVENUES		
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
43-00-5070	DUES	0.00
43-00-5230	LEGAL EXPENSE	0.00
43-00-5240	ACCOUNTING SERVICES	0.00
43-00-5270	BANK FEES	0.00
43-00-5310	INSURANCE LIABILITY	0.00
43-00-5321	PROFESSIONAL FEES	0.00
43-00-5561	EMPLOYEE REFUND EXPENSE	0.00
43-00-5580	TRAINING EXPENSE	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		
TOTAL EXPENDITURES		
Fund 43 - POLICE PENSION FUND:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 46 - SSA#9 AGENCY		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
46-00-3010	PROPERTY TAX	0.00
46-00-3411	DIVIDEND INCOME	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
46-00-5061	ADMINISTRATIVE FEES	0.00
46-00-5442	PRINCIPAL AND INTEREST EXPENSE	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 46 - SSA#9 AGENCY:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 95 - GENERAL FIXED ASSETS		
Revenues		
Dept 00 - GENERAL FUND		
Account Type: Revenue		
95-00-3211	PLANNED USE OF FUND RESERVES	0.00
Total Revenue:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL REVENUES		0.00
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
95-00-5101	CAPITAL OUTLAY-GEN GOVERNMENT	0.00
95-00-5112	CAPITAL OUTLAY-PUBLIC SAFETY	0.00
95-00-5123	CAPITAL OUTLAY-PUBLIC WORKS	0.00
95-00-5136	CAPITAL OUTLAY-PARKS & REC	0.00
95-00-5201	DEPRECIATION EXP-GEN GOV'T	0.00
95-00-5212	DEPRECIATION EXP - PUBLIC SAFE	0.00
95-00-5223	DEPRECIATION EXP - PUBLIC WORK	0.00
95-00-5236	DEPRECIATION EXP-PARKS & REC	0.00
95-00-5241	LOSS ON DISPOSAL CAPITAL ASSET	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 95 - GENERAL FIXED ASSETS:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 97 - GENERAL LONG TERM DEBT		
Expenditures		
Dept 00 - GENERAL FUND		
Account Type: Expenditure		
97-00-6000	EXPENDITURES-GEN GOV'T	0.00
97-00-6100	EXPENDITURES - PUBLIC SAFETY	0.00
97-00-6200	EXPENDITURES-PUBLIC WORKS	0.00
97-00-6300	EXPENDITURES-BUILDING	0.00
Total Expenditure:		0.00
Total Dept 00 - GENERAL FUND		0.00
TOTAL EXPENDITURES		0.00
Fund 97 - GENERAL LONG TERM DEBT:		
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		0.00
TOTAL REVENUES - ALL FUNDS		7,471,525.00
TOTAL EXPENDITURES - ALL FUNDS		6,505,983.00
NET OF REVENUES & EXPENDITURES		965,542.00