



NOTICE AND AGENDA

**NOTICE IS HEREBY GIVEN
THAT A COMMITTEE OF THE WHOLE MEETING**

WILL BE HELD ON

December 15, 2020

6:00 PM

Location: Oswego Village Hall

A. MEETING INFORMATION

A.1 Meeting Attendance Instructions

[Meetings and Public Comment Instructions 12-9-20.docx](#)

B. CALL TO ORDER

C. ROLL CALL

D. CONSIDERATION OF AND POSSIBLE ACTIONS ON ANY REQUESTS FOR ELECTRONIC PARTICIPATION IN MEETING

E. PUBLIC FORUM

F. OLD BUSINESS

G. NEW BUSINESS

G.1 Fiscal Year 2021 Financial Revenue Update

[Revenue Update FY 21 2nd Quarter.docx](#)

[Fiscal Year 2021 Revenue Update.pdf](#)

[2nd Quarter Report.pdf](#)

[Historical expenses.pdf](#)

H. CLOSED SESSION

H.1 a. Pending and Probable Litigation [5 ILCS 120/2(c)(11)]

- b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Personnel [5 ILCS 120/2(c)(1)]
- c. Collective Bargaining, Collective Negotiating Matters, Deliberations Concerning Salary Schedules [5 ILCS 120/2(c)(2)]
- d. Sale, Lease, and/or Acquisition of Property [5 ILCS 120/2(c)(5) & (6)]
- e. Security Procedures and the Use of Personnel and Equipment to Respond to an Actual, Threatened, or a Reasonably Potential Danger to the Safety of Employees, Staff, the Public, or Public Property [5 ILCS 120/2(c)(8)]

I. ADJOURNMENT

Posted:
Date: _____
Time: _____
Place: _____
Initials: _____

Tina Touchette
Village Clerk



*Tina Touchette,
Village Clerk*

100 Parkers Mill • Oswego, IL. 60543 • (630) 554-3259
Website: www.oswegoil.org

December 9, 2020

Meeting Attendance Instructions

In accordance with the State of Illinois Executive Order and Disaster Proclamation signed and filed on November 13, 2020 and for purposes of Public Act 101-0640, Article, 15 section 15-5, Executive Order 2020-07, 2020-33 and 2020-44 have been re-issued to amend the Open Meetings Act (5 ILCS 120/7(e)(4) finding that the public health concerns render in-person attendance of more than ten (10) people at a meeting not feasible. The amendment remains in effect for 30 days.

Public Act 101-0640 allows public bodies to conduct remote meetings under certain conditions. Each member of the public body participating by audio or video conference for a meeting held under these provisions is considered present at the meeting for purposes of determining a quorum and participating in all proceedings.

The Village of Oswego will hold the regularly scheduled Committee of the Whole and Village Board meetings on Tuesday, December 15, 2020 with Board members, staff, and the public participating remotely in compliance with the State's requirements. The Committee of the Whole meeting will begin at 6:00 p.m. with the Village Board meeting following at 7:00 p.m. Village Hall will be open for the meeting; however, residents are strongly encouraged to participate remotely due to the limit of ten (10) persons gathering pursuant to the Governor's Executive Order and Disaster Proclamation.

How to watch or join the meetings from home:

- Watch the webinar live at StreamUS.oswegoil.org. You will see the Board members, staff members, and other participants who may be attending remotely. If you access the video webinar on a smart phone, you will be prompted to download the Zoom app.
- Join our meeting by phone call. Call (312) 626-6799 just prior to the meeting. When prompted, enter passcode **508 193 215** from your phone. You will hear the audio of the meeting through our webinar service.

To give a comment at the meetings, you have multiple options:

- Email your comment to touchette@oswegoil.org by 4:00 p.m. on the day of the meeting. Your comment will not be read aloud during the Public Forum portion of the meeting. Instead, the emailed comments will be provided to all Village Board members and will be included in the meeting minutes. The entire content of your written comments will be subject to public release. The Village of Oswego is under no obligation to redact any information.
- Give your comment live by phone. Email ttouchette@oswegoil.org or call 630-554-3259 by 4:00 p.m. on the day of the meeting and leave your name, address, phone number, and the topic on which you'd like to speak (address information is optional). Our staff will call you during the meeting and put you on speakerphone so you can provide your comment live. Please be by your phone when the meeting begins at 7:00 p.m. We will let the line ring four times before moving on to the next speaker.

- Residents are strongly encouraged to stay home and participate remotely, however, you may still give public comment in person. If attending in person, members of the public are required to stay six feet from any other person in the room and wear a face covering/mask.

As always, those physically giving public comment are asked to fill out the Public Participation form and abide by the Village's civility code, which is available on the Village's [website](#).

General comments from the public to the Village Board or staff can still be submitted to the Village's email address at info@oswegoil.org, however, these comments will not be read aloud at meetings. In addition, the Village President and Trustees welcome emails and phone calls from constituents.

Social distancing measures in place

For members of the public attending meetings in person, guidelines from the Illinois Department of Public Health and the Department of Commerce & Economic Opportunity will remain in effect. These include but are not limited to:

- Wearing face masks
- Maintaining at least six feet of distance from other people
- Capping room capacity at 10 people
- Making hand sanitizer and disposable masks available for attendees

A temperature station is set-up in the lobby to check temperatures of persons attending the Village Board meetings. If you are not feeling well, please stay home.

A tv monitor will be made available in the lobby so that, in the event a meeting reaches the 10-person capacity limit, the public will be able to watch the proceedings from the Village Hall lobby.

How to watch meetings from home

The public is invited to watch the livestream of Oswego Village Board meetings at www.oswegoil.org/government/village-board/agendas.aspx. Scroll down to *Upcoming Events*. Once the meeting begins, an *In Progress* link will appear. Click on it to watch the meeting.

Get updates as they happen

Residents are also encouraged to follow the Village of Oswego on Facebook (@VillageofOswego) and Twitter (@OswegoIL60543) for up to the minute updates. You can also subscribe to Village of Oswego emails or text alerts by visiting <http://www.oswegoil.org/> and clicking on *E-mail Alerts*.

For more information about public participation at meetings, please contact me.

Thank you,

Tina Touchette, RMC, CMC
Village Clerk
630-554-3259
ttouchette@oswegoil.org



AGENDA ITEM

MEETING TYPE: Committee of the Whole

MEETING DATE: December 15, 2020

SUBJECT: Fiscal Year 21 Financial Revenue Update

ACTION REQUESTED:
Fiscal Year 21 Financial Revenue Update

BOARD/COMMISSION REVIEW:
N/A

ACTION PREVIOUSLY TAKEN:

Date of Action	Meeting Type	Action Taken
9/1/2020	COW	N/A

DEPARTMENT: Finance

SUBMITTED BY: Mark G. Horton, Finance Director

FISCAL IMPACT:
N/A

BACKGROUND:

Staff provided an analysis of Village revenues at the Committee of the Whole meeting on September 1, 2020. This update was based on the Village’s first fiscal quarter of receipts. Excerpted from the September 1 memorandum.

Total revenue loss for all Funds is \$5.2 million or 11.2% of the Fiscal Year 21 Budget. The good news is the Village can support the revenue loss with the FY 20 General Fund surplus of \$3.0 million, the \$841,733 savings from non-essential operating expenditures and non-essential CIP expenditures, the \$1.3 million in grants to be received from the State of Illinois, \$1.3 million from the CARES reimbursements and FEMA reimbursements for expenditures spent battling the pandemic, further staff reductions in budgeted expenditures if necessary and we have the Fund reserves to use. In total we have \$6.4 million plus reserves to offset any revenue shortfall for Fiscal Year 21.

DISCUSSION:

Detailed financial results for the first six months of the Village's fiscal year may be reviewed by viewing the 2nd Quarter Financial Report attached to this memorandum. Operating Fund revenues exceed expenditures through the first six months. Total revenues for all Funds exceeded total expenditures for all Funds by \$5.0 million with the Police Pension Fund surplus of \$4.6 million from strong market returns accounting for all but \$400,000 of the total surplus. Capital projects continue to move forward spending accumulated reserves from previous years.

The attached presentation provides the financial results through the first half of the fiscal year. The highlights for the Village's various accounting Funds include.

- Motor Fuel Tax Fund revenues are 105% of budget, 160% greater than FY 2020 or \$861,707 greater. \$748,251 in new grant revenue received must be used for bondable projects. This reduces the Fund surplus through six months to \$113,456. Excluding the new grant revenue, staff is estimating the remaining tax and interest revenue to be \$46,000 less than budget at fiscal year end.
- Tax Increment Financing Fund revenues are 118% of budget, 304% greater than FY 2020 or \$1,238,817 greater. The greatest revenue source, \$1,121,606, is from transfers from the Capital Improvement Fund, Water & Sewer Capital Fund, and the Garbage Collection Fund to pay for the public improvements in the downtown. Transfers will be close to \$3 million by fiscal year end.
- The Capital Improvement Fund revenues are at 54% of budget, 2% or (\$39,000) less than FY 2020. Tax revenues are \$211,000 lower than FY 2020, Licenses & Permits revenue is \$89,727 greater than last year and Miscellaneous revenue is more than last year by \$113,000 from a reimbursement from the Police Headquarters contractor.
- Water & Sewer Capital Fund revenues are at 7% of budget, 4% lower than last fiscal year or \$8,721 less. This Funds main source of revenue is from a transfer from the Water & Sewer Fund which will begin to be recorded in November. \$3 million is budgeted to be transferred into the Fund.
- Water & Sewer Fund revenues are at 54% of budget, 7% greater than FY 2020 or \$275,000 greater. Water revenue has increased \$233,913 with sewer revenue increasing \$64,000 compared to last fiscal year.
- General Fund revenues are at 60% of budget, 4% or \$476,570 greater than FY 2020. All revenue categories are showing less revenue than last year through six months except Intergovernmental Revenue. The Village received \$1,364,568 in grant revenue from the State Cares Act. This is allowing the Fund to show a surplus at the halfway point in the fiscal year. A review of the revenues shows.
 - Tax revenues less by \$341,764. Sales tax and telecommunications tax have the largest decreases offset somewhat by an increase in Use tax revenue.
 - Licenses & Permits is less by \$317,248 primarily from permit revenue down \$302,866.
 - Intergovernmental revenue increased from grants received in the amount of \$1,368,442.

- Charges for services revenue is lower by \$245,321. Plan review fees are down \$163,471 and Police security down \$73,312 accounting for most of the reduction.
- Fines/forfeitures revenues, Investments/contributions revenue and Financing sources revenues are lower by \$18,984, \$45,779, and \$1,531, respectively.

General Fund revenues through six months without the \$1,368,442 of CARES Act revenue would be \$891,872 lower than last year through the first six months of the fiscal year or 8% lower in total revenue.

As we head into the next six months and another round of stricter mitigations and the pandemic worse now than in March and April of 2020, staff is anticipating revenues to fall further below last fiscal year totals. General Fund revenues may be as much as 15% lower than FY 2020 which would be approximately \$1.7 million exclusive of the CARES grant received. Returning to “normal” and ending the current mitigations may cause this \$1.7 million loss in revenues to decrease. If not, expenditure control, reserves and the \$1.3 grant received will get the Village through this fiscal year.

RECOMMENDATION:


Staff recommends the Village continue monitoring revenues and expenditures.

ATTACHMENTS:

Fiscal Year 2021 Financial Update presentation

2nd Quarter FY 21 Financial Report

FY 21 Expenditure comparison with three prior fiscal years report

A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has labels '100' and '50'. The x-axis has labels '93' and '98'. The pencil is in sharp focus, while the background is blurred. The overall tone is professional and analytical.

FISCAL YEAR 2021 REVENUE UPDATE

REVENUE RECEIVED THROUGH
OCTOBER 31, 2020

Revenues

❖ Funds to review

- ❖ Motor Fuel Tax
- ❖ Tax Increment Financing
- ❖ Capital Improvement
- ❖ Water & Sewer Capital
- ❖ Water & Sewer
- ❖ General

❖ Basis

- ❖ Actual receipts through October 31st
- ❖ Pandemic influences

❖ Looking ahead

- ❖ Pandemic resurgence
- ❖ Expenditure control
- ❖ Fiscal Year 2022 Budget

Motor Fuel Tax Fund

	FISCAL YEAR							
	2018	2019	2020	2021	2021	2021	21 VS 20	21 VS 20
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% OF BUDGET	% CHANGE	\$ CHANGE
Taxes								
MOTOR FUEL TAX ALLOTMENTS	-\$469,134	-\$429,414	-\$420,612	-\$405,419	-\$825,000	49%	-4%	-\$15,193
MFT TRANSPORTATION ALLOTMENTS	\$0	\$0	-\$101,888	-\$244,032	-\$500,000	49%	140%	\$142,145
Taxes	-\$469,134	-\$429,414	-\$522,499	-\$649,451	-\$1,325,000	49%	24%	\$126,952
Intergovernmental Revenue								
STATE GRANTS	\$0	\$0	\$0	-\$748,251	\$0	100%	100%	\$748,251
Investments & Contributions								
INTEREST	-\$2,678	-\$9,084	-\$16,295	-\$2,799	-\$12,000	23%	-83%	-\$13,496
Total Revenues	-\$471,813	-\$438,499	-\$538,795	-\$1,400,502	-\$1,337,000	105%	160%	\$861,707

TIF-Downtown Redevelopment

	FISCAL Year							
	2018	2019	2020	2021	2021	2021	21 VS 20	21 VS 20
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% OF BUDGET	% CHANGE	\$ CHANGE
Taxes								
PROPERTY TAX	-19,529	-32,680	-56,276	-152,893	-75,000	204%	172%	\$96,617
Charges for Services								
REIMBURSEMENTS	\$0	\$0	\$0	-\$13,275	\$0	100%	100%	\$13,275
Investments & Contributions								
INTEREST	-\$1,904	-\$2,453	-\$799	-\$9,178	-\$1,000	918%	1048%	\$8,379
Financing Sources								
TRANSFERS IN	\$0	\$0	-\$350,000	-\$1,471,606	-\$1,324,000	111%	320%	\$1,121,606
ASSET SALES	\$0	\$0	-\$20	\$0	\$0	0%	-100%	(\$20)
MISCELLANEOUS	\$0	\$0	-\$1,040	\$0	\$0	0%	-100%	(\$1,040)
Financing Sources	\$0	\$0	-\$351,060	-\$1,471,606	-\$1,324,000	111%	319%	\$1,120,547
TIF-Downtown Redevelopment Fund	-\$21,432	-\$35,133	-\$408,135	-\$1,646,952	-\$1,400,000	118%	304%	\$1,238,817

Capital Improvement Fund

	FISCAL YEAR							
	2018	2019	2020	2021	2021	2021	21 VS 20	21 VS 20
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% OF BUDGET	% CHANGE	\$ CHANGE
Taxes								
SALES TAX-HOME RULE	-\$1,459,985	-\$1,559,379	-\$1,609,012	-\$1,446,813	-\$3,162,000	46%	-10%	-\$162,199
LOCAL MOTOR FUEL TAX	\$0	-\$404,272	-\$374,287	-\$325,458	-\$750,000	43%	-13%	-\$48,828
Taxes	-\$1,459,985	-\$1,963,650	-\$1,983,299	-\$1,772,272	-\$3,912,000	45%	-11%	-\$211,027
Licenses & Permits								
ROADWAY CAPITAL IMPROVEMENTS	-\$1,020	\$0	\$0	\$0	\$0	0%	0%	\$0
DIRECT IMPACT FEE	-\$45,165	-\$1,327,192	-\$130,516	-\$247,946	-\$85,000	292%	90%	\$117,429
EFC-RD RESURFACE RECAPTURE	-\$2,100	-\$39,900	-\$63,403	-\$35,700	\$0	100%	-44%	-\$27,703
Licenses & Permits	-\$48,285	-\$1,367,092	-\$193,919	-\$283,646	-\$85,000	334%	46%	\$89,727
Charges for Services								
REIMBURSEMENTS	\$0	\$0	-\$7,356	-\$18,667	-\$56,000	33%	154%	\$11,311
Investments & Contributions								
INTEREST	-\$135,429	-\$144,258	-\$60,009	-\$17,651	-\$45,000	39%	-71%	-\$42,358
Financing Sources								
MISCELLANEOUS	-\$30,000	\$0	\$0	-\$113,311	\$0	100%	100%	\$113,311
Capital Improvement Fund	-\$1,673,698	-\$3,475,000	-\$2,244,582	-\$2,205,546	-\$4,098,000	54%	-2%	-\$39,036

Water Capital Fund

	FISCAL YEAR							
	2018	2019	2020	2021	2021	2021	21 VS 20	21 VS 20
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% OF BUDGET	% CHANGE	\$ CHANGE
Charges for Services								
WATER LINE CONTRIBUTION	-\$200	-\$200	-\$200	\$0	-\$200	0%	-100%	-\$200
SEWER LINE CONTRIBUTION	-\$200	-\$200	-\$200	\$0	-\$200	0%	-100%	-\$200
WATER TAP ON FEES	-\$30,250	-\$875,750	-\$139,150	-\$161,700	-\$150,000	108%	16%	\$22,550
MXU FEES	-\$7,000	-\$90,778	-\$36,178	-\$42,856	-\$50,000	86%	18%	\$6,678
Charges for Services	-\$37,650	-\$966,928	-\$175,728	-\$204,556	-\$200,400	102%	16%	\$28,828
Investments & Contributions								
						#DIV/0!	#DIV/0!	\$0
INTEREST	-\$28,428	-\$32,411	-\$58,610	-\$21,061	-\$35,000	60%	-64%	-\$37,549
Financing Sources								
TRANSFERS IN	\$0	\$0	\$0	\$0	-\$3,000,000	0%	0%	\$0
Total Revenue	-\$66,078	-\$999,339	-\$234,338	-\$225,617	-\$3,235,400	7%	-4%	-\$8,721

Water Fund

	FISCAL YEAR							
	2018	2019	2020	2021	2021	2021	21 VS 20	21 VS 20
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% OF BUDGET	% CHANGE	\$ CHANGE
Licenses & Permits								
TEMPORARY WATER PERMITS	-\$160	\$20	\$0	\$0	-\$200	0%	0	\$0
Intergovernmental Revenue								
FEDERAL GRANTS	-\$46,216	\$0	\$0	\$0	\$0	0%	0%	\$0
Charges for Services								
INSPECTION/OBSERVATION FEE	-\$464	-\$10,218	-\$2,491	-\$6,276	-\$10,000	63%	152%	\$3,785
REIMBURSEMENTS	-\$5,778	-\$7,396	-\$8,635	\$0	-\$10,000	0%	-100%	-\$8,635
WATER	-\$2,003,596	-\$2,972,790	-\$3,155,461	-\$3,389,374	-\$6,338,000	53%	7%	\$233,913
SEWER MAINTENANCE	-\$696,843	-\$714,132	-\$667,848	-\$732,029	-\$1,300,000	56%	10%	\$64,181
WATER & SEWER RECAPTURE	-\$376	-\$5,262	-\$5,262	-\$6,390	\$0	100%	21%	\$1,128
METER SALES	-\$400	-\$225	\$0	\$0	-\$1,500	0%	0%	\$0
BULK WATER SALES	-\$398	-\$1,502	-\$762	-\$526	-\$5,000	11%	-31%	-\$236
CONSUMPTION REPORTS	-\$10,930	-\$10,954	-\$11,111	-\$16,823	-\$34,000	49%	51%	\$5,712
Charges for Services	-\$2,718,784	-\$3,722,478	-\$3,851,571	-\$4,151,419	-\$7,698,500	54%	8%	\$299,848
Investments & Contributions								
INTEREST	-\$18,849	-\$29,057	-\$50,064	-\$22,457	-\$30,000	75%	-55%	-\$27,607
MEMBER CONTRIBUTIONS	-\$3,343	-\$2,569	\$0	-\$4,464	\$0	100%	100%	\$4,464
Investments & Contributions	-\$22,192	-\$31,626	-\$50,064	-\$26,922	-\$30,000	90%	-46%	-\$23,143
Financing Sources								
MISCELLANEOUS	-\$13,010	\$0	-\$5	\$0	\$0	0%	-100%	-\$5
INSURANCE PROCEEDS	-\$3,663	\$0	-\$4,306	-\$2,765	\$0	100%	-36%	-\$1,541
Financing Sources	-\$16,673	\$0	-\$4,311	-\$2,765	\$0	100%	-36%	-\$1,546
TOTAL REVENUES	-\$2,804,025	-\$3,754,084	-\$3,905,946	-\$4,181,105	-\$7,728,700	54%	7%	\$275,159

General Fund

	FISCAL YEAR							
	2018	2019	2020	2021	2021	2021	21 VS 20	21 VS 20
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% OF BUDGET	% CHANGE	\$ CHANGE
Taxes								
PROPERTY TAX	-1,985	-616	-25,198	-201	-200	100%	-99%	(\$24,997)
PROPERTY TAXES-POLICE PENSION	-1,268,131	-1,336,235	-1,390,600	-1,464,275	-1,475,800	99%	5%	\$73,675
ROAD AND BRIDGE TAXES	-103,513	-102,353	-101,508	-84,289	-102,000	83%	-17%	(\$17,219)
PERSONAL PROPERTY REPLACEMENT	-4,634	-4,999	-7,230	-5,566	-7,500	74%	-23%	(\$1,663)
PROPERTY TAX-SPECIAL SRVC AREA	0	-516	-617	-931	-1,173	79%	51%	\$313
SALES TAX	-2,972,410	-3,176,595	-3,259,240	-3,076,323	-6,730,000	46%	-6%	(\$182,917)
SALES TAX-HOME RULE	-973,323	-1,039,586	-1,072,675	-964,542	-2,200,000	44%	-10%	(\$108,133)
SALES TAX REBATE	0	0	63,020	78,755	300,000	26%	25%	(\$15,735)
SALES TAX-CANNABIS	0	0	0	-10,347	0	100%	100%	\$10,347
USE TAX	-391,507	-442,942	-520,983	-670,732	-1,150,000	58%	29%	\$149,749
INCOME TAX	-2,056,406	-1,673,151	-1,952,275	-1,938,661	-3,250,000	60%	-1%	(\$13,614)
GAMES TAX	-68,128	-83,717	-85,693	-45,590	-176,000	26%	-47%	(\$40,103)
COIN OPERATED DEVICE FEE	0	0	0	0	-2,500	0%	100%	\$0
HOTEL/MOTEL TAX	-41,500	-42,614	-43,798	-17,078	-75,000	23%	-61%	(\$26,720)
TELECOMMUNICATIONS SURCHARGE	-342,607	-299,132	-344,430	-239,088	-560,000	43%	-31%	(\$105,342)
CABLE TV FRANCHISE FEES	-279,488	-214,172	-230,691	-217,758	-460,000	47%	-6%	(\$12,933)
UTILITY TAX	-469,318	-603,736	-472,792	-473,758	-1,000,000	47%	0%	\$965
FOOD & BEVERAGE	0	-497,925	-529,933	-502,497	-1,000,000	50%	-5%	(\$27,436)
Taxes	-8,972,952	-9,518,287	-9,974,645	-9,632,881	-17,890,173	54%	-3%	(\$341,764)

General Fund

	FISCAL YEAR							
	2018	2019	2020	2021	2021	2021	21 VS 20	21 VS 20
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% OF BUDGET	% CHANGE	\$ CHANGE
Licenses & Permits								
LIQUOR LICENSES	-19,600	-20,025	-13,525	-16,600	-95,000	17%	23%	\$3,075
MISC. LICENSES	-70	-180	-1,045	-50	-2,000	3%	-95%	(\$995)
VIDEO GAMING LICENSE FEE	-4,525	-18,125	-17,529	0	-56,000	0%	-100%	(\$17,529)
TOBACCO LICENSE FEE	0	-200	-100	-150	-1,300	12%	50%	\$50
BUSINESS REGISTRATION	-3,270	-1,235	-1,883	-2,900	-22,000	13%	54%	\$1,017
MISC. PERMITS	-1,555	-803	-8,880	-12,944	-5,000	259%	46%	\$4,064
SOLICITORS PERMITS	-3,272	-3,152	-16,550	-1,949	-12,000	16%	-88%	(\$14,602)
SPECIAL EVENTS PERMITS	-925	-775	-850	-125	-1,200	10%	-85%	(\$725)
CONTRACTOR REGISTRATION	-37,150	-38,450	-73,650	-52,300	-85,000	62%	-29%	(\$21,350)
BUILDING PERMITS	-45,355	-385,845	-115,340	-167,723	-215,000	78%	45%	\$52,383
SIGN PERMITS	-4,288	-3,950	-2,860	-5,918	-8,000	74%	107%	\$3,058
ACCESSORY PERMITS	-91,886	-145,495	-542,647	-240,413	-235,000	102%	-56%	(\$302,234)
DEMOLITION PERMITS	-650	-450	-150	-50	-500	10%	-67%	(\$100)
TRUCK PERMITS	-2,820	-4,870	-6,670	-3,460	-8,000	43%	-48%	(\$3,210)
RIGHT OF WAY PERMIT	0	0	-20,150	0	-25,000	0%	-100%	(\$20,150)
TRANSITION FEES	-7,000	-28,429	0	0	0	100%	0%	\$0
Licenses & Permits	-222,367	-651,983	-821,829	-504,581	-771,000	65%	-39%	(\$317,248)
Intergovernmental Revenue								
FEDERAL GRANTS	-1,926	0	0	-1,364,568	0	100%	100%	\$1,364,568
STATE GRANTS	-18,314	-17,434	-17,334	-21,207	-20,000	106%	22%	\$3,874
Intergovernmental Revenue	-20,240	-17,434	-17,334	-1,385,775	-20,000	6929%	7895%	\$1,368,442

General Fund

	FISCAL YEAR							
	2018	2019	2020	2021	2021	2021	21 VS 20	21 VS 20
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% OF BUDGET	% CHANGE	\$ CHANGE
Charges for Services								
FILING FEES	-8,200	-4,190	-1,740	-5,246	-6,000	87%	202%	\$3,506
INSPECTION/OBSERVATION FEE	-3,964	-3,960	-4,230	-1,736	-7,800	22%	-59%	(\$2,494)
PLAN REVIEW FEES	-65,497	-211,860	-289,301	-125,830	-150,000	84%	-57%	(\$163,471)
ELEVATOR INSPECTIONS	-1,212	-1,735	-1,506	-177	-3,500	5%	-88%	(\$1,329)
COMMUNITY ROOM RENTAL	0	0	-50	0	0	100%	-100%	(\$50)
ACCIDENT REPORT FEES	-1,325	-1,635	-2,595	-2,055	-3,600	57%	-21%	(\$540)
FINGERPRINT FEES	-808	-1,870	-1,572	-1,619	-3,200	51%	3%	\$47
SEX OFFENDER REGISTRATION FEE	-70	-60	-100	-100	-150	67%	0%	\$0
SUBPOENA FEE	-187	-230	-119	-215	-150	143%	80%	\$96
REIMBURSEMENTS	-12,433	-20,127	-26,837	-21,786	-30,000	73%	-19%	(\$5,051)
NEWSLETTER ADVERTISING FEES	-3,245	-5,255	-3,722	-2,635	-7,500	35%	-29%	(\$1,088)
SALARY REIMBURSEMENT	-38,992	-46,105	-34,076	-43,161	-228,849	19%	27%	\$9,085
HANDICAP PARK-TEMP. HANG TAGS	0	-10	-20	-10	-20	50%	-50%	(\$10)
BUILDING RENT	0	0	-1,192	0	0	100%	-100%	(\$1,192)
TOWER RENT	-43,150	-32,090	-54,503	-44,984	-100,000	45%	-18%	(\$9,518)
POLICE SECURITY	-120,177	-74,269	-73,312	0	-300,000	0%	-100%	(\$73,312)
Charges for Services	-299,259	-403,395	-494,874	-249,554	-840,769	30%	-50%	(\$245,321)

General Fund

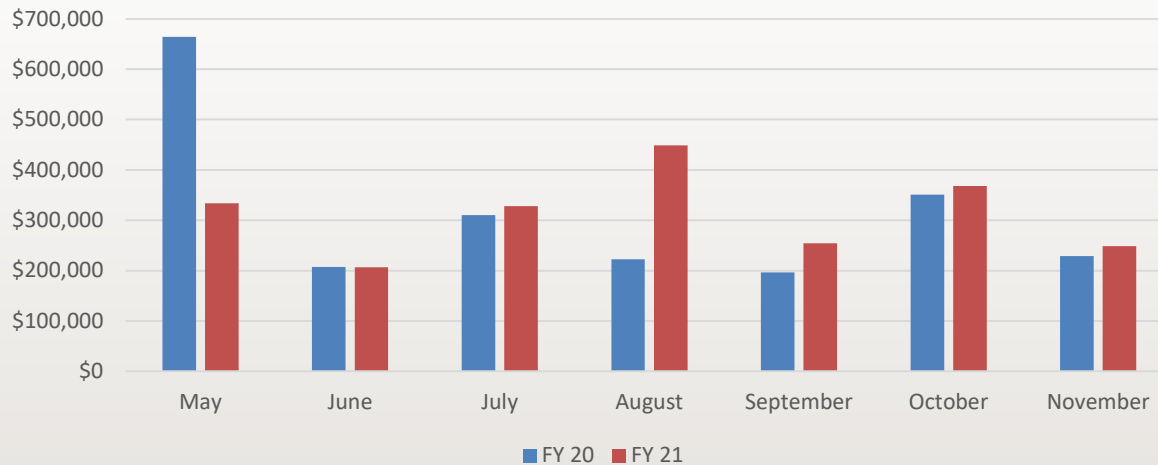
	FISCAL YEAR							
	2018	2019	2020	2021	2021	2021	21 VS 20	21 VS 20
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% OF BUDGET	% CHANGE	\$ CHANGE
Fines & Forfeitures								
COURT FINES	-42,191	-34,867	-24,403	-30,558	-70,000	44%	25%	\$6,155
ORDINANCE VIOLATION FINES	-47,135	-42,107	-42,236	-21,378	-90,000	24%	-49%	(\$20,859)
LIQUOR VIOLATIONS	-1,000	-750	0	0	-1,000	0%	0%	\$0
BOOKING/BONDING OF ARRESTEES	-1,440	-1,560	-1,290	-510	-3,000	17%	-61%	(\$780)
ADMINISTRATIVE TOW FEE	-14,590	-14,000	-17,000	-13,500	-35,000	39%	-21%	(\$3,500)
Fines & Forfeitures	-106,356	-93,284	-84,929	-65,945	-199,000	33%	-22%	(\$18,984)
Investments & Contributions								
DOWNTOWN BENCH DONATION	-100	0	0	0	0	100%	0%	\$0
INTEREST	-17,247	-43,795	-86,460	-30,709	-125,000	25%	-65%	(\$55,751)
MEMBER CONTRIBUTIONS	-55,486	-54,072	-76,613	-74,260	-145,000	51%	-3%	(\$2,353)
COBRA/RETIREE CONTRIBUTIONS	-25,702	-36,668	-37,930	-51,455	-80,000	64%	36%	\$13,525
COMMUNITY RELATIONS/EVENTS	-412	0	-1,690	-490	0	100%	-71%	(\$1,200)
Investments & Contributions	-98,947	-134,535	-202,693	-156,914	-350,000	45%	-23%	(\$45,779)
Financing Sources								
ASSET SALES	0	-58	-5,340	-3,433	-5,000	69%	-36%	(\$1,907)
MISCELLANEOUS	70	-8,412	-4,306	-6,326	-15,000	42%	47%	\$2,020
CASH SHORTAGE/OVER	0	1	-1	-3	0	100%	440%	\$2
INSURANCE PROCEEDS	-35,017	-21,193	-16,385	-14,740	-20,000	74%	-10%	(\$1,645)
Financing Sources	-34,947	-29,662	-26,032	-24,501	-40,000	61%	-6%	(\$1,531)
Total General Fund Revenue	-9,755,068	-10,848,580	-11,622,337	-12,098,907	-20,110,942	60%	4%	\$476,570

General Fund Major Revenues

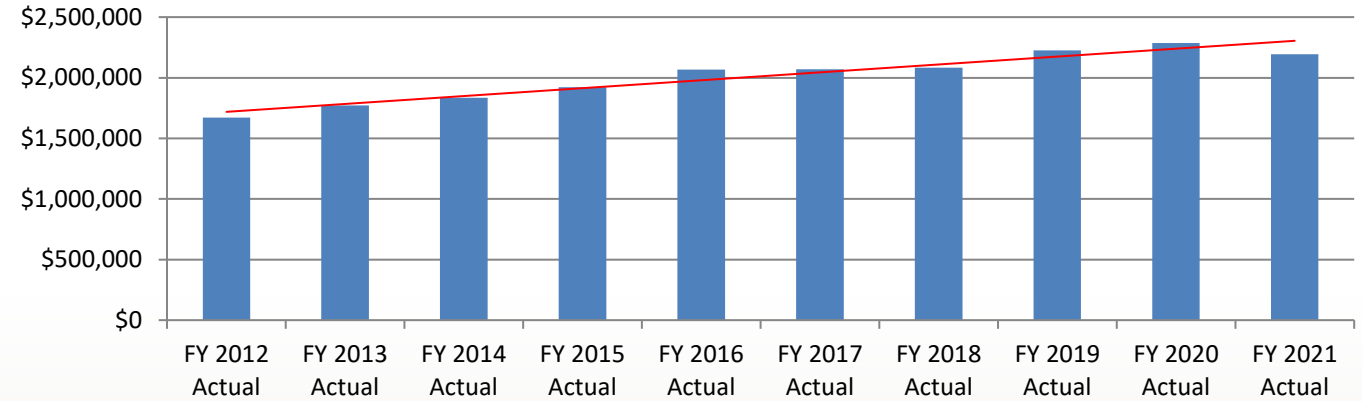
Sales tax less than last year
by \$92,000 or 4%

Local sales tax less by \$112,000 or
6%

INCOME TAX



Sales Tax Fiscal Year to Date



Fiscal year receipts running 0.27% more than
last year
\$5,850 increase

May FY 20 receipt anomaly due to Tax
Reform Act (2019) and tax payment due date
extension in 2020

Use tax receipts have increased \$150,000

Telecommunications tax has decreased \$105,000

Expenditures

	FISCAL YEAR						21 VS 20 % CHANGE	21 VS 20 \$ CHANGE
	2018	2019	2020	2021	2021	2021		
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% OF BUDGET		
General Fund	\$8,403,328	\$8,464,935	\$9,777,289	\$9,302,425	\$20,056,557	46%	-5%	-\$474,864
Motor Fuel Tax Fund	\$934,210	\$8,775	\$522,133	\$576,898	\$937,900	62%	10%	\$54,765
TIF-Dwntwn Redevelopment	\$50,296	\$24,863	\$405,091	\$5,615,173	\$9,518,950	59%	1286%	\$5,210,082
Capital Improvement Fund	\$4,316,084	\$6,957,991	\$842,751	\$1,819,302	\$7,235,472	25%	116%	\$976,552
Water and Sewer Fund	\$1,541,081	\$1,696,325	\$1,652,002	\$1,457,686	\$7,654,214	19%	-12%	-\$194,316
Water and Sewer Capital Fund	\$5,622	\$158,622	\$1,526,013	\$2,186,409	\$5,199,281	42%	43%	\$660,397

Looking ahead – next six months

Pandemic resurgence

How long will the Tier 3 mitigations last – 2 months or more
Will effect major revenues

Expenditure control

General Fund is \$475,000 lower than FY 2020
Water Fund is \$194,300 less than FY 2020
Staff has the means to control spending

Fiscal Year 2022 Budget

Effect from the pandemic will cause expenditure reductions
Revenues will be budgeted conservatively- more so than usual
State of Illinois Budget problems may have dramatic consequences

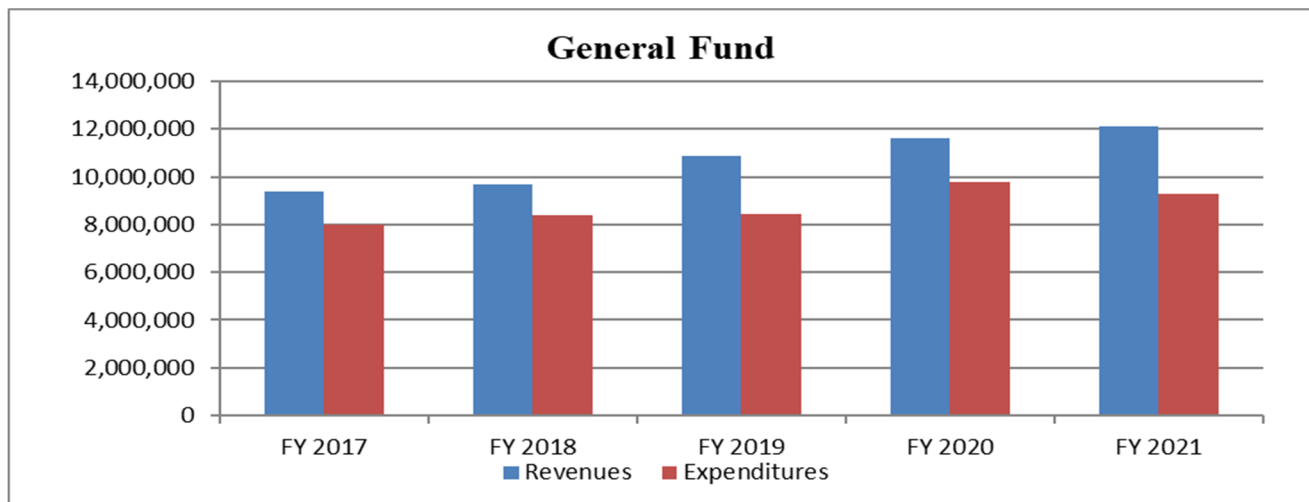
**Village of Oswego
Quarterly Financial Report
For the Period Ending October 31, 2020**

Halfway through the fiscal year with financial results staying positive but with major revenue sources still trending lower than last fiscal year. Operating Funds revenues exceed expenditures through these first six months. Total revenues for all Funds exceeded total expenditures for all Funds by \$5.0 million with the Police Pension Fund surplus of \$4.6 million from strong market returns accounting for all but \$400,000 of the total surplus. Capital projects continue to move forward spending accumulated reserves from previous years. The following table shows the year to date revenues and expenditures of each Fund compared to the current year budget.

**Revenues to date compared to Expenditures to date
For the Month Ending October 31, 2020**

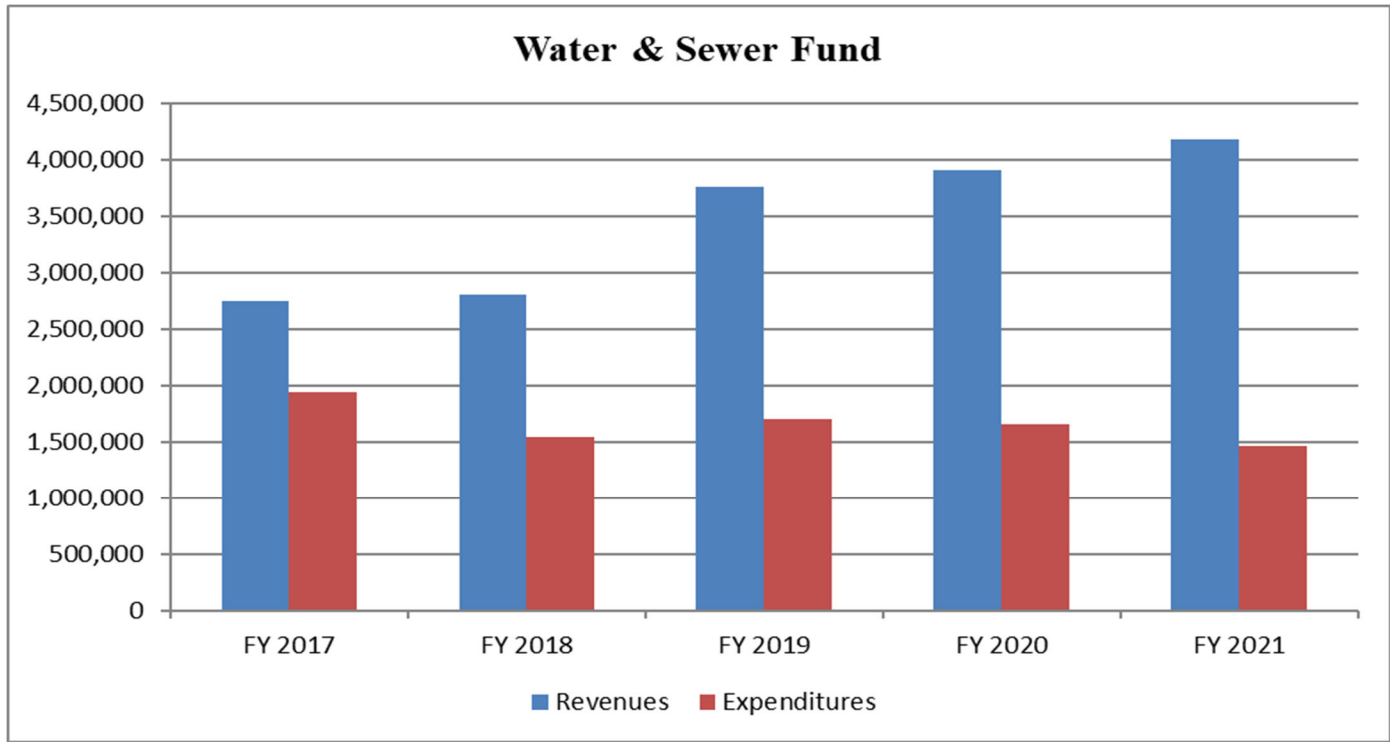
Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$12,098,805	60.2%	\$9,302,027	46.4%	\$2,796,778
MOTOR FUEL TAX	\$1,400,502	104.7%	\$576,898	68.9%	\$823,603
PUBLIC WORKS ESCROW	\$459	n/a	\$0	n/a	\$459
ECONOMIC DEVELOPMENT	\$2,860	n/a	\$0	n/a	\$2,860
SPECIAL EVENTS FUND	\$7,961	n/a	\$16,461	n/a	(\$8,500)
RESTRICTED ACCOUNTS FUND	\$43,805	n/a	\$23,859	n/a	\$19,946
TIF FUND	\$1,646,952	117.6%	\$5,615,173	59.0%	(\$3,968,221)
CAPITAL IMPROVEMENT	\$2,203,662	53.8%	\$1,819,302	25.1%	\$384,360
DEBT SERVICE	\$732,119	25.9%	\$941,367	33.3%	(\$209,249)
WATER & SEWER	\$4,181,238	54.1%	\$1,457,686	19.0%	\$2,723,552
WATER & SEWER CAPITAL FUND	\$223,398	6.9%	\$2,186,409	42.1%	(\$1,963,011)
GARBAGE	\$1,328,875	51.8%	\$1,329,612	51.6%	(\$737)
VEHICLE FUND	\$138,473	18.2%	\$303,829	42.0%	(\$165,356)
POLICE PENSION @09/30/2020	\$5,081,662	198.5%	\$487,496	40.4%	\$4,594,167
	<u>\$29,090,771</u>		<u>\$24,060,119</u>		<u>\$5,030,652</u>

The General Fund revenues exceed expenditures to date by \$2.8 million. Revenues include a \$1.3 million grant received from the State Cares Act in October. Excluding the grant money, revenues are \$887,998 lower than last fiscal year while expenditures are \$474,845 lower than last year. Tax revenues were \$263,010 lower than last year with Sales taxes, Building permit fees accounting for the lower revenue. On the expenditure side, the debt service transfer was \$600,000 lower this year.



Revenue and expenditures are similar to last year as the table shows. The pandemic is influencing Village revenues particularly Sales tax, Telecommunications tax, Video Gaming tax, Building related permit accounts, Plan review fees, Police Security. Departments have been keeping expenditures down to essential purchases thus far because of the projected loss in revenues.

The Water/Sewer Fund revenues continue trending higher due to the water rate increases put in place to raise funding for identified capital improvements for the distribution system. Revenues were \$275,159 greater than last year with total expenses \$194,317 less than last year. Charges for services revenues (usage charges) were \$299,848 greater than last year and account for the revenue increase. Expenses were in line with budget with Personnel costs, Supplies, Contractual services, and Debt payments all lower than last year.



Special Revenue Funds

The Motor Fuel Tax Fund revenues are \$861,707 greater this fiscal year due to the Transportation Relief Fund revenues received and the Rebuild Illinois (\$748,251) grants received. \$558,173 in expenditures have been recorded in the first six months for road improvements.

The Public Works Escrow Fund revenue was from interest earned and the Economic Development Fund revenue was from interest earned.

The Special Events Fund has expenditures exceeding revenues due to the annual Wine on the Fox being cancelled in May. The Restricted Accounts Fund revenues exceed expenditures due to \$36,870 in DUI Court Fines received.

The TIF Fund had \$5.6 million in development expenditures for two project sites paid for from the Bond proceeds received in December 2019.

Capital Funds

The Capital Improvement Fund had revenues greater than revenues of \$386,243. Sales tax revenue and Local MFT revenue was lower than last year by \$211,000 but Permit revenues, Reimbursements and Miscellaneous revenues were greater than last year accounting for the overall revenue increase. Expenditures of \$1.8 million were for the transfer to the TIF Fund to pay for public improvements.

The Debt Service Fund expenditures exceed revenues by \$209,250 due to the payment for the 2019 TIF Bond issuance. The Village received three years of debt service payments upon the Bond issuance to pay the interest on the bonds annually.

The Water/Sewer Capital Fund expenses exceed revenues by \$2.0 million. \$513,000 has been transferred to the TIF Fund and \$1.6 million in system improvements have been completed.

Internal Service Funds and Fiduciary Fund

The Garbage Collection Fund revenues are \$37,000 greater than last year. Expenses are \$39,900 greater this fiscal year.

The Vehicle Fund has expenditures greater than revenues which will be equalized with a transfer from other Funds. Vehicle purchases of \$270,000 and maintenance expenses of \$33,828 have been incurred to date.

Police Pension Fund has recovered almost all the March market losses and is currently showing a \$4.6 million surplus for the fiscal year.

The attached report shows the detail by fund for revenues and expenditures for the fiscal year compared with the three previous fiscal years.

FOR PERIOD 06 OF 2021

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET	
100	General Fund						
000 Other Financing Sources/Uses							
40 Taxes							
1009999 General Fund Revenue							
1009999	431100	PROPERTY TAX	-1,985.49	-615.90	-25,197.65	-200.92	-200.00
1009999	431101	PROPERTY TAXES-POLICE PENSI	-1,268,131.15	-1,336,235.02	-1,390,600.06	-1,464,274.65	-1,475,800.00
1009999	431102	ROAD AND BRIDGE TAXES	-103,513.31	-102,352.83	-101,508.47	-84,289.45	-102,000.00
1009999	431103	PERSONAL PROPERTY REPLACEME	-4,633.71	-4,998.62	-7,229.73	-5,566.46	-7,500.00
1009999	431110	PROPERTY TAX-SPECIAL SRVC A	.00	-515.89	-617.47	-930.55	-1,173.00
1009999	431300	SALES TAX	-2,972,410.37	-3,176,594.78	-3,259,239.59	-3,076,322.98	-6,730,000.00
1009999	431305	SALES TAX-HOME RULE	-973,323.26	-1,039,585.82	-1,072,674.66	-964,542.11	-2,200,000.00
1009999	431310	SALES TAX REBATE	.00	.00	63,019.56	.00	300,000.00
1009999	431313	SALES TAX, CANNABIS	.00	.00	.00	-10,347.28	.00
1009999	431315	USE TAX	-391,506.94	-442,941.67	-520,983.42	-670,732.27	-1,150,000.00
1009999	431500	INCOME TAX	-2,056,405.74	-1,673,150.73	-1,952,275.49	-1,938,661.07	-3,250,000.00
1009999	431600	GAMES TAX	-68,128.26	-83,716.58	-85,693.00	-45,589.97	-176,000.00
1009999	431601	COIN OPERATED DEVICE FEE	.00	.00	.00	.00	-2,500.00
1009999	431607	HOTEL/MOTEL TAX	-41,500.26	-42,614.40	-43,798.21	-17,077.76	-75,000.00
1009999	431801	TELECOMMUNICATIONS SURCHARG	-342,607.24	-299,132.45	-344,430.03	-239,087.73	-560,000.00
1009999	431805	CABLE TV FRANCHISE FEES	-279,488.37	-214,172.05	-230,691.24	-217,758.04	-460,000.00
1009999	431810	UTILITY TAX	-469,317.63	-603,735.71	-472,792.49	-473,757.60	-1,000,000.00
1009999	431815	FOOD AND BEVERAGE TAX	.00	-497,924.59	-529,933.34	-502,496.94	-1,000,000.00
		TOTAL General Fund Revenue	-8,972,951.73	-9,518,287.04	-9,974,645.29	-9,711,635.78	-17,890,173.00
		TOTAL Taxes	-8,972,951.73	-9,518,287.04	-9,974,645.29	-9,711,635.78	-17,890,173.00
41 Licenses & Permits							
1009999 General Fund Revenue							
1009999	432101	LIQUOR LICENSES	-19,600.00	-20,025.00	-13,525.00	-16,600.00	-95,000.00
1009999	432102	MISC. LICENSES	-70.00	-180.00	-1,045.00	-50.00	-2,000.00
1009999	432103	VIDEO GAMING LICENSE FEE	-4,525.33	-18,125.00	-17,528.89	.00	-56,000.00
1009999	432104	TOBACCO LICENSE FEE	.00	-200.00	-100.00	-150.00	-1,300.00

FOR PERIOD 06 OF 2021

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1009999	432105 BUSINESS REGISTRATION	-3,270.00	-1,235.00	-1,883.00	-2,900.00	-22,000.00
1009999	432106 MISC. PERMITS	-1,555.06	-802.57	-8,880.21	-12,944.19	-5,000.00
1009999	432107 SOLICITORS PERMITS	-3,272.25	-3,151.75	-16,550.25	-1,948.50	-12,000.00
1009999	432108 SPECIAL EVENTS PERMITS	-925.00	-775.00	-850.00	-125.00	-1,200.00
1009999	432109 CONTRACTOR REGISTRATION	-37,150.00	-38,450.00	-73,650.00	-52,300.00	-85,000.00
1009999	432201 BUILDING PERMITS	-45,354.96	-385,844.84	-115,339.88	-167,722.72	-215,000.00
1009999	432202 SIGN PERMITS	-4,287.82	-3,949.85	-2,859.71	-5,917.52	-8,000.00
1009999	432203 ACCESSORY PERMITS	-91,886.19	-145,494.76	-542,647.40	-240,413.04	-235,000.00
1009999	432204 DEMOLITION PERMITS	-650.00	-450.00	-150.00	-50.00	-500.00
1009999	432205 TRUCK PERMITS	-2,820.00	-4,870.00	-6,670.00	-3,460.00	-8,000.00
1009999	432206 RIGHT OF WAY PERMIT	.00	.00	-20,150.00	.00	-25,000.00
1009999	432300 TRANSITION FEES	-7,000.00	-28,429.33	.00	.00	.00
	TOTAL General Fund Revenue	-222,366.61	-651,983.10	-821,829.34	-504,580.97	-771,000.00
	TOTAL Licenses & Permits	-222,366.61	-651,983.10	-821,829.34	-504,580.97	-771,000.00
42 Intergovernmental Re						
1009999 General Fund Revenue						
1009999	433101 FEDERAL GRANTS	-1,926.34	.00	.00	-1,364,568.00	.00
1009999	433401 STATE GRANTS	-18,314.00	-17,433.52	-17,333.75	-21,207.45	-20,000.00
	TOTAL General Fund Revenue	-20,240.34	-17,433.52	-17,333.75	-1,385,775.45	-20,000.00
	TOTAL Intergovernmental Re	-20,240.34	-17,433.52	-17,333.75	-1,385,775.45	-20,000.00
43 Charges for Services						
1009999 General Fund Revenue						
1009999	434101 FILING FEES	-8,200.00	-4,190.00	-1,740.00	-5,246.00	-6,000.00
1009999	434110 INSPECTION/OBSERVATION FEE	-3,964.00	-3,960.00	-4,230.00	-1,736.00	-7,800.00
1009999	434115 PLAN REVIEW FEES	-65,496.54	-211,859.80	-289,301.01	-125,830.01	-150,000.00
1009999	434125 ELEVATOR INSPECTIONS	-1,212.00	-1,735.00	-1,506.00	-177.00	-3,500.00
1009999	434130 COMMUNITY ROOM RENTAL	.00	.00	-50.00	.00	.00
1009999	434135 ACCIDENT REPORT FEES	-1,325.00	-1,635.00	-2,595.00	-2,055.00	-3,600.00

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Village of Oswego
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 06 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1009999 434140 FINGERPRINT FEES	-807.75	-1,870.00	-1,572.00	-1,619.25	-3,200.00
1009999 434145 SEX OFFENDER REGISTRATION F	-70.00	-60.00	-100.00	-100.00	-150.00
1009999 434150 SUBPOENA FEE	-187.20	-230.00	-119.20	-215.00	-150.00
1009999 434170 REIMBURSEMENTS	-12,432.98	-20,127.27	-26,837.00	-21,785.90	-30,000.00
1009999 434175 NEWSLETTER ADVERTISING FEES	-3,245.00	-5,254.50	-3,722.00	-2,634.50	-7,500.00
1009999 434180 SALARY REIMBURSEMENT	-38,991.82	-46,105.06	-34,075.90	-43,160.88	-228,849.00
1009999 434185 HANDICAP PARK-TEMP. HANG TA	.00	-10.00	-20.00	-10.00	-20.00
1009999 434190 BUILDING RENT	.00	.00	-1,192.28	.00	.00
1009999 434195 TOWER RENT	-43,150.40	-32,090.02	-54,502.54	-44,984.34	-100,000.00
1009999 434201 POLICE SECURITY	-120,176.54	-74,268.50	-73,311.50	.00	-300,000.00
TOTAL General Fund Revenue	-299,259.23	-403,395.15	-494,874.43	-249,553.88	-840,769.00
TOTAL Charges for Services	-299,259.23	-403,395.15	-494,874.43	-249,553.88	-840,769.00

44 Fines & Forfeitures

1009999 General Fund Revenue

1009999 435101 COURT FINES	-42,190.65	-34,867.04	-24,402.57	-30,557.83	-70,000.00
1009999 435103 ORDINANCE VIOLATION FINES	-47,135.08	-42,106.67	-42,236.29	-21,377.50	-90,000.00
1009999 435104 LIQUOR VIOLATIONS	-1,000.00	-750.00	.00	.00	-1,000.00
1009999 435105 BOOKING/BONDING OF ARRESTEE	-1,440.00	-1,560.00	-1,290.00	-510.00	-3,000.00
1009999 435106 ADMINISTRATIVE TOW FEE	-14,590.00	-14,000.00	-17,000.00	-13,500.00	-35,000.00
TOTAL General Fund Revenue	-106,355.73	-93,283.71	-84,928.86	-65,945.33	-199,000.00
TOTAL Fines & Forfeitures	-106,355.73	-93,283.71	-84,928.86	-65,945.33	-199,000.00

45 Investments & Contri

1009999 General Fund Revenue

1009999 434765 DOWNTOWN BENCH DONATION	-100.00	.00	.00	.00	.00
1009999 436100 INTEREST	-17,247.10	-43,795.42	-86,460.44	-30,709.38	-125,000.00
1009999 436401 MEMBER CONTRIBUTIONS	-55,485.82	-54,071.62	-76,613.31	-74,260.30	-145,000.00
1009999 436420 COBRA/RETIREE CONTRIBUTIONS	-25,701.98	-36,668.13	-37,929.70	-51,454.52	-80,000.00
1009999 436435 COMMUNITY RELATIONS/EVENTS	-412.39	.00	-1,690.00	-490.00	.00

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Village of Oswego
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 06 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL General Fund Revenue	-98,947.29	-134,535.17	-202,693.45	-156,914.20	-350,000.00
TOTAL Investments & Contri	-98,947.29	-134,535.17	-202,693.45	-156,914.20	-350,000.00
46 Financing Sources					
1009999 General Fund Revenue					
1009999 439210 ASSET SALES	.00	-58.00	-5,339.77	-3,432.79	-5,000.00
1009999 439500 MISCELLANEOUS	69.71	-8,411.93	-4,306.33	-6,325.93	-15,000.00
1009999 439505 CASH SHORTAGE/OVER	.00	.57	-.50	-2.70	.00
1009999 439601 INSURANCE PROCEEDS	-35,016.88	-21,192.72	-16,385.40	-14,740.00	-20,000.00
TOTAL General Fund Revenue	-34,947.17	-29,662.08	-26,032.00	-24,501.42	-40,000.00
TOTAL Financing Sources	-34,947.17	-29,662.08	-26,032.00	-24,501.42	-40,000.00
59 Other Financing Uses					
1000000 General Fund					
1000000 591400 TRANSFER TO DEBT SERVICE FU	529,146.16	769,150.00	730,600.00	106,350.00	1,193,366.00
TOTAL General Fund	529,146.16	769,150.00	730,600.00	106,350.00	1,193,366.00
TOTAL Other Financing Uses	529,146.16	769,150.00	730,600.00	106,350.00	1,193,366.00
TOTAL Other Financing Sources/	-9,225,921.94	-10,079,429.77	-10,891,737.12	-11,992,557.03	-18,917,576.00
100 Administration					
51 Salaries & Wages					
1001100 GF Administration					
1001100 511000 SALARIES, FULL-TIME	307,259.63	282,708.61	314,874.72	337,958.26	682,050.00

FOR PERIOD 06 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1001100 511005 SALARIES, PART-TIME	9,700.05	4,961.25	4,785.00	18,378.90	41,000.00
1001100 511010 SALARIES, ELECTED OFFICIALS	27,840.00	14,000.00	13,840.00	13,800.00	27,600.00
1001100 511015 MEETING STIPEND	7,150.00	6,050.00	5,900.00	7,250.00	17,000.00
1001100 511040 CONTRACTUAL EMPLOYEES	.00	1,285.71	17,944.09	.00	2,000.00
1001100 511300 OVER-TIME	.00	1,964.05	563.14	212.67	2,000.00
TOTAL GF Administration	351,949.68	310,969.62	357,906.95	377,599.83	771,650.00
TOTAL Salaries & Wages	351,949.68	310,969.62	357,906.95	377,599.83	771,650.00
52 Employee Benefits					
1001100 GF Administration					
1001100 521000 HEALTH INSURANCE	29,683.20	33,591.52	40,134.95	50,715.24	87,186.00
1001100 521005 LIFE INSURANCE	105.14	99.32	190.98	248.47	496.00
1001100 521010 DENTAL INSURANCE	2,712.10	3,079.82	3,842.60	3,951.04	8,060.00
1001100 522000 FICA/MEDI, VILLAGE SHARE	25,147.95	24,027.95	23,895.78	26,047.23	58,636.00
1001100 522300 IMRF, VILLAGE SHARE	33,331.37	25,221.70	25,759.89	36,692.07	69,343.00
TOTAL GF Administration	90,979.76	86,020.31	93,824.20	117,654.05	223,721.00
TOTAL Employee Benefits	90,979.76	86,020.31	93,824.20	117,654.05	223,721.00
53 Prof & Techn Service					
1001100 GF Administration					
1001100 533010 LEGAL SERVICES	17,605.00	11,100.53	33,845.73	33,157.37	150,000.00
1001100 533030 MISC PROFESSIONAL SERVICES	1,109.63	13,831.06	.00	13,823.77	41,110.00
1001100 533045 HUMAN RESOURCES PROF. SERVI	2,007.57	2,009.15	5,356.75	2,150.75	5,700.00
1001100 533050 HUMAN RESOURCE PROGRAMS	8,484.35	6,834.57	10,281.23	5,309.20	39,000.00
1001100 533060 COMMUNITY SERVICES	20,000.00	20,000.00	20,000.00	22,000.00	40,000.00
1001100 533085 TRANSIT SERVICES	23,871.00	.00	31,333.34	23,500.00	47,000.00
1001100 533145 CODIFICATION EXPENSE	864.00	1,565.00	1,519.00	.00	12,000.00
1001100 533155 SETTLEMENTS	.00	.00	350,000.00	.00	.00
1001100 533175 PROPERTY TAX REBATE	2,591.31	2,536.75	2,506.63	1,414.60	2,600.00
TOTAL GF Administration	76,532.86	57,877.06	454,842.68	101,355.69	337,410.00
TOTAL Prof & Techn Service	76,532.86	57,877.06	454,842.68	101,355.69	337,410.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
54 Contractual Services					
1001100 GF Administration					
1001100 543020 MAINTENANCE, BUILDING	27,651.98	.00	.00	.00	.00
1001100 543025 MAINTENANCE, EQUIPMENT	431.40	433.50	756.00	.00	.00
1001100 543080 UTILITY TAX REBATE	21,210.00	22,326.00	23,424.00	24,484.70	49,500.00
TOTAL GF Administration	49,293.38	22,759.50	24,180.00	24,484.70	49,500.00
TOTAL Contractual Services	49,293.38	22,759.50	24,180.00	24,484.70	49,500.00
55 Other Services					
1001100 GF Administration					
1001100 552000 UNEMPLOYMENT INSURANCE	3,143.00	.00	2,983.41	.00	5,000.00
1001100 552005 GENERAL INSURANCE	18,773.74	4,406.40	21,306.56	23,941.32	39,554.00
1001100 553000 TELEPHONE EXPENSE	2,538.98	2,366.24	3,865.54	508.12	2,500.00
1001100 554000 ADVERTISING, BIDS & RECORDS	475.28	.00	205.84	407.00	1,000.00
1001100 554005 HR ADVERTISING	573.00	1,328.28	957.64	2,551.98	3,000.00
1001100 555000 PRINTING EXPENSE	2,066.75	2,548.62	595.74	1,044.79	2,512.00
1001100 556000 FEMA EXPENSES	.00	.00	.00	74,941.81	.00
1001100 558000 TRAVEL & TRAINING	14,675.87	10,723.69	13,412.83	1,583.38	20,700.00
1001100 558010 MEETING EXPENSE	226.28	.00	295.06	3.99	1,000.00
1001100 558015 DUES	19,344.22	16,218.78	17,032.40	18,163.31	25,546.00
TOTAL GF Administration	61,817.12	37,592.01	60,655.02	123,145.70	100,812.00
TOTAL Other Services	61,817.12	37,592.01	60,655.02	123,145.70	100,812.00
56 Supplies					
1001100 GF Administration					
1001100 561005 OFFICE SUPPLIES	683.10	670.99	1,053.59	338.13	2,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1001100 561015 POSTAGE & FREIGHT	336.70	184.37	257.43	229.25	500.00
1001100 561065 MISCELLANEOUS	.00	2.05	.00	.00	.00
1001100 564000 BOOKS & PUBLICATIONS	860.00	1,059.00	1,235.00	1,256.32	1,300.00
TOTAL GF Administration	1,879.80	1,916.41	2,546.02	1,823.70	3,800.00
TOTAL Supplies	1,879.80	1,916.41	2,546.02	1,823.70	3,800.00
59 Other Financing Uses					
1001100 GF Administration					
1001100 595000 COMMUNITY RELATIONS	605.52	503.81	4,044.52	.00	.00
TOTAL GF Administration	605.52	503.81	4,044.52	.00	.00
TOTAL Other Financing Uses	605.52	503.81	4,044.52	.00	.00
TOTAL Administration	633,058.12	517,638.72	997,999.39	746,063.67	1,486,893.00
200 Community Relations					
51 Salaries & Wages					
1002000 GF Community Relations					
1002000 511000 SALARIES, FULL-TIME	51,782.98	57,358.18	63,661.23	66,327.37	131,389.00
1002000 511005 SALARIES, PART-TIME	3,077.50	822.50	1,397.50	.00	2,900.00
1002000 511300 OVER-TIME	857.65	1,742.46	2,602.57	2,394.32	7,000.00
TOTAL GF Community Relations	55,718.13	59,923.14	67,661.30	68,721.69	141,289.00
TOTAL Salaries & Wages	55,718.13	59,923.14	67,661.30	68,721.69	141,289.00
52 Employee Benefits					
1002000 GF Community Relations					
1002000 521000 HEALTH INSURANCE	5,573.87	6,847.41	7,309.45	7,558.12	15,711.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1002000 521005 LIFE INSURANCE	17.45	30.56	57.48	71.00	142.00
1002000 521010 DENTAL INSURANCE	388.03	315.16	327.08	346.44	701.00
1002000 522000 FICA/MEDI, VILLAGE SHARE	4,215.02	4,397.67	5,069.60	5,140.44	10,861.00
1002000 522300 IMRF, VILLAGE SHARE	5,485.14	5,658.76	5,479.79	7,486.47	14,029.00
TOTAL GF Community Relations	15,679.51	17,249.56	18,243.40	20,602.47	41,444.00
TOTAL Employee Benefits	15,679.51	17,249.56	18,243.40	20,602.47	41,444.00
53 Prof & Techn Service					
1002000 GF Community Relations					
1002000 533030 MISC PROFESSIONAL SERVICES	49,687.06	19,671.86	2,303.63	9,693.19	72,000.00
1002000 533035 WEB SITE	875.00	2,250.00	1,657.83	8,185.81	39,800.00
1002000 533185 NEWSLETTER DELIVERY	9,804.00	11,156.75	11,225.74	10,682.38	25,000.00
TOTAL GF Community Relations	60,366.06	33,078.61	15,187.20	28,561.38	136,800.00
TOTAL Prof & Techn Service	60,366.06	33,078.61	15,187.20	28,561.38	136,800.00
54 Contractual Services					
1002000 GF Community Relations					
1002000 543025 MAINTENANCE, EQUIPMENT	70.96	31.38	378.00	9,756.31	.00
TOTAL GF Community Relations	70.96	31.38	378.00	9,756.31	.00
TOTAL Contractual Services	70.96	31.38	378.00	9,756.31	.00
55 Other Services					
1002000 GF Community Relations					
1002000 552005 GENERAL INSURANCE	5,608.63	1,321.90	6,391.96	7,182.39	11,867.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
100 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
1002000 553000 TELEPHONE EXPENSE	514.40	420.18	1,324.41	233.80	2,000.00
1002000 554000 ADVERTISING, BIDS & RECORDS	14,160.00	462.04	1,957.10	1,630.00	15,000.00
1002000 555000 PRINTING EXPENSE	1,766.25	1,110.50	303.88	451.61	3,827.00
1002000 558000 TRAVEL & TRAINING	149.00	.00	149.00	239.00	2,700.00
1002000 558005 REIMBURSEMENT, MEAL	.00	.00	.00	.00	75.00
1002000 558010 MEETING EXPENSE	.00	63.80	16.00	.00	.00
1002000 558015 DUES	.00	.00	.00	810.00	2,000.00
TOTAL GF Community Relations	22,198.28	3,378.42	10,142.35	10,546.80	37,469.00
TOTAL Other Services	22,198.28	3,378.42	10,142.35	10,546.80	37,469.00

56 Supplies

1002000 GF Community Relations

1002000 561005 OFFICE SUPPLIES	68.41	686.72	107.48	11.63	700.00
1002000 561010 COMPUTER SUPPLIES	.00	30.00	.00	.00	.00
1002000 561015 POSTAGE & FREIGHT	75.61	.00	23.56	12.98	250.00
1002000 561065 MISCELLANEOUS	.00	65.94	.00	.00	500.00
1002000 564000 BOOKS & PUBLICATIONS	.00	.00	188.72	201.27	200.00
TOTAL GF Community Relations	144.02	782.66	319.76	225.88	1,650.00
TOTAL Supplies	144.02	782.66	319.76	225.88	1,650.00

59 Other Financing Uses

1002000 GF Community Relations

1002000 595000 COMMUNITY RELATIONS	13,668.32	28,736.55	6,703.03	629.34	25,500.00
TOTAL GF Community Relations	13,668.32	28,736.55	6,703.03	629.34	25,500.00
TOTAL Other Financing Uses	13,668.32	28,736.55	6,703.03	629.34	25,500.00
TOTAL Community Relations	167,845.28	143,180.32	118,635.04	139,043.87	384,152.00

250 Building & Permit Services

51 Salaries & Wages

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1002500 GF Building & Permit Services					
1002500 511000 SALARIES, FULL-TIME	222,038.52	213,013.97	240,740.73	246,585.52	496,011.00
1002500 511005 SALARIES, PART-TIME	4,726.51	1,671.20	7,973.75	24,223.96	48,000.00
1002500 511300 OVER-TIME	938.73	896.34	2,032.61	3,715.21	2,000.00
TOTAL GF Building & Permit Ser	227,703.76	215,581.51	250,747.09	274,524.69	546,011.00
TOTAL Salaries & Wages	227,703.76	215,581.51	250,747.09	274,524.69	546,011.00
52 Employee Benefits					
1002500 GF Building & Permit Services					
1002500 521000 HEALTH INSURANCE	44,350.04	36,822.97	37,181.01	47,003.47	84,352.00
1002500 521005 LIFE INSURANCE	94.93	90.79	191.78	224.98	496.00
1002500 521010 DENTAL INSURANCE	3,580.02	3,364.59	4,289.50	4,322.68	8,747.00
1002500 521015 OPTICAL INSURANCE	.00	.00	96.70	80.04	232.00
1002500 522000 FICA/MEDI, VILLAGE SHARE	16,862.29	16,094.17	18,782.54	20,418.54	41,485.00
1002500 522300 IMRF, VILLAGE SHARE	23,209.19	20,601.72	20,203.16	27,357.27	50,484.00
1002500 529010 UNIFORM ALLOWANCE	.00	267.97	431.56	.00	500.00
TOTAL GF Building & Permit Ser	88,096.47	77,242.21	81,176.25	99,406.98	186,296.00
TOTAL Employee Benefits	88,096.47	77,242.21	81,176.25	99,406.98	186,296.00
53 Prof & Techn Service					
1002500 GF Building & Permit Services					
1002500 533030 MISC PROFESSIONAL SERVICES	1,866.00	6,942.00	1,702.00	150.00	15,000.00
TOTAL GF Building & Permit Ser	1,866.00	6,942.00	1,702.00	150.00	15,000.00
TOTAL Prof & Techn Service	1,866.00	6,942.00	1,702.00	150.00	15,000.00
54 Contractual Services					

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1002500 GF Building & Permit Services					
1002500 542400 LANDSCAPING SERVICES	225.00	.00	.00	.00	300.00
1002500 543025 MAINTENANCE, EQUIPMENT	475.50	286.41	612.00	.00	.00
1002500 543090 MAINTENANCE, VEHICLE	1,359.73	482.23	31.54	.00	.00
TOTAL GF Building & Permit Ser	2,060.23	768.64	643.54	.00	300.00
TOTAL Contractual Services	2,060.23	768.64	643.54	.00	300.00
55 Other Services					
1002500 GF Building & Permit Services					
1002500 552005 GENERAL INSURANCE	20,284.21	4,406.40	21,306.56	23,941.32	39,554.00
1002500 553000 TELEPHONE EXPENSE	1,812.21	1,605.27	2,562.94	962.76	3,000.00
1002500 554000 ADVERTISING, BIDS & RECORDS	.00	.00	106.00	134.00	250.00
1002500 555000 PRINTING EXPENSE	868.70	858.82	271.42	769.65	2,500.00
1002500 558000 TRAVEL & TRAINING	619.42	222.72	343.35	266.18	12,500.00
1002500 558010 MEETING EXPENSE	.00	19.00	64.29	.00	.00
1002500 558015 DUES	.00	200.00	170.00	80.00	1,000.00
TOTAL GF Building & Permit Ser	23,584.54	7,312.21	24,824.56	26,153.91	58,804.00
TOTAL Other Services	23,584.54	7,312.21	24,824.56	26,153.91	58,804.00
56 Supplies					
1002500 GF Building & Permit Services					
1002500 561005 OFFICE SUPPLIES	461.56	864.98	767.30	331.75	2,500.00
1002500 561015 POSTAGE & FREIGHT	300.96	230.79	594.66	350.99	1,000.00
1002500 561025 TOOLS	.00	.00	.00	.00	250.00
1002500 562600 FUEL PURCHASE	1,202.27	1,998.60	1,963.14	1,975.75	4,000.00
1002500 564000 BOOKS & PUBLICATIONS	.00	.00	.00	.00	2,500.00
TOTAL GF Building & Permit Ser	1,964.79	3,094.37	3,325.10	2,658.49	10,250.00
TOTAL Supplies	1,964.79	3,094.37	3,325.10	2,658.49	10,250.00
TOTAL Building & Permit Servic	345,275.79	310,940.94	362,418.54	402,894.07	816,661.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
300 Development Services					
51 Salaries & Wages					
1003000 GF Development Services					
1003000 511000 SALARIES, FULL-TIME	157,606.15	137,917.03	153,161.04	167,106.94	336,327.00
1003000 511005 SALARIES, PART-TIME	.00	.00	5,200.00	.00	.00
1003000 511040 CONTRACTUAL EMPLOYEES	.00	.00	1,778.45	.00	.00
1003000 511300 OVER-TIME	316.45	1,395.38	125.59	.00	.00
TOTAL GF Development Services	157,922.60	139,312.41	160,265.08	167,106.94	336,327.00
TOTAL Salaries & Wages	157,922.60	139,312.41	160,265.08	167,106.94	336,327.00
52 Employee Benefits					
1003000 GF Development Services					
1003000 521000 HEALTH INSURANCE	19,932.79	24,834.33	21,797.76	19,978.74	42,932.00
1003000 521005 LIFE INSURANCE	53.68	56.02	96.42	142.00	284.00
1003000 521010 DENTAL INSURANCE	1,379.77	1,686.78	1,471.46	1,337.90	2,707.00
1003000 522000 FICA/MEDI, VILLAGE SHARE	11,832.51	10,474.95	11,891.36	12,348.78	25,577.00
1003000 522300 IMRF, VILLAGE SHARE	16,430.54	13,410.35	12,748.83	18,060.24	34,094.00
1003000 529000 UNIFORM SERVICE	141.94	76.23	.00	.00	250.00
TOTAL GF Development Services	49,771.23	50,538.66	48,005.83	51,867.66	105,844.00
TOTAL Employee Benefits	49,771.23	50,538.66	48,005.83	51,867.66	105,844.00
53 Prof & Techn Service					
1003000 GF Development Services					
1003000 533005 ENGINEERING SERVICE	735.00	.00	.00	.00	2,000.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
54 Contractual Services						
1003000 GF Development Services						
1003000	533030 MISC PROFESSIONAL SERVICES	.00	.00	1,408.00	497.80	32,000.00
1003000	533105 HISTORIC PRESERVATION EXPEN	85.00	155.00	287.70	.00	1,000.00
1003000	553103 PLAN COMMISSION	900.00	900.00	525.00	700.00	2,100.00
	TOTAL GF Development Services	1,720.00	1,055.00	2,220.70	1,197.80	37,100.00
	TOTAL Prof & Techn Service	1,720.00	1,055.00	2,220.70	1,197.80	37,100.00
55 Other Services						
1003000 GF Development Services						
1003000	543025 MAINTENANCE, EQUIPMENT	171.79	79.55	378.00	.00	.00
1003000	543090 MAINTENANCE, VEHICLE	13.55	.00	407.97	.00	.00
	TOTAL GF Development Services	185.34	79.55	785.97	.00	.00
	TOTAL Contractual Services	185.34	79.55	785.97	.00	.00
56 Supplies						
1003000 GF Development Services						
1003000	552005 GENERAL INSURANCE	14,022.48	2,350.10	11,363.51	12,768.68	21,096.00
1003000	553000 TELEPHONE EXPENSE	1,047.36	936.48	1,439.27	277.03	1,200.00
1003000	554000 ADVERTISING, BIDS & RECORDS	179.60	110.00	.00	.00	700.00
1003000	555000 PRINTING EXPENSE	386.35	463.62	193.18	460.63	1,206.00
1003000	558000 TRAVEL & TRAINING	882.28	.00	262.29	.00	4,000.00
1003000	558010 MEETING EXPENSE	.00	.00	95.00	.00	.00
1003000	558015 DUES	250.00	250.00	.00	541.00	1,800.00
	TOTAL GF Development Services	16,768.07	4,110.20	13,353.25	14,047.34	30,002.00
	TOTAL Other Services	16,768.07	4,110.20	13,353.25	14,047.34	30,002.00
1003000 GF Development Services						
1003000	561005 OFFICE SUPPLIES	491.14	691.29	268.47	595.01	1,500.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET	
1003000	561010	COMPUTER SUPPLIES	.00	281.84	.00	.00	.00
1003000	561015	POSTAGE & FREIGHT	493.15	319.64	609.34	114.16	700.00
1003000	561030	OPERATING SUPPLIES	.00	1,075.36	.00	.00	1,500.00
1003000	561065	MISCELLANEOUS	.00	.00	.00	.00	2,000.00
1003000	562600	FUEL PURCHASE	552.76	1,112.92	1,211.87	1,592.50	2,500.00
	TOTAL GF Development Services	1,537.05	3,481.05	2,089.68	2,301.67	8,200.00	
	TOTAL Supplies	1,537.05	3,481.05	2,089.68	2,301.67	8,200.00	
59 Other Financing Uses							
1003000 GF Development Services							
1003000	595170	RECYCLING EXPENSE (ECO)	3,738.30	546.00	.00	.00	.00
	TOTAL GF Development Services	3,738.30	546.00	.00	.00	.00	
	TOTAL Other Financing Uses	3,738.30	546.00	.00	.00	.00	
	TOTAL Development Services	231,642.59	199,122.87	226,720.51	236,521.41	517,473.00	
350 Economic Development							
51 Salaries & Wages							
1003500 GF Economic Development							
1003500	511000	SALARIES, FULL-TIME	53,826.94	53,502.57	59,682.64	39,580.49	125,877.00
1003500	511005	SALARIES, PART-TIME	.00	1,480.00	.00	.00	.00
	TOTAL GF Economic Development	53,826.94	54,982.57	59,682.64	39,580.49	125,877.00	
	TOTAL Salaries & Wages	53,826.94	54,982.57	59,682.64	39,580.49	125,877.00	
52 Employee Benefits							
1003500 GF Economic Development							

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
53 Prof & Techn Service					
1003500 GF Economic Development					
1003500 521000 HEALTH INSURANCE	13.29	8.54	5,529.69	4,192.75	18,656.00
1003500 521005 LIFE INSURANCE	15.02	15.28	28.74	18.06	71.00
1003500 521010 DENTAL INSURANCE	.00	356.88	564.96	294.52	1,211.00
1003500 522000 FICA/MEDI, VILLAGE SHARE	4,117.81	4,269.05	4,544.61	3,014.25	9,564.00
1003500 522300 IMRF, VILLAGE SHARE	5,608.79	5,157.65	4,971.58	4,284.88	12,760.00
TOTAL GF Economic Development	9,754.91	9,807.40	15,639.58	11,804.46	42,262.00
TOTAL Employee Benefits	9,754.91	9,807.40	15,639.58	11,804.46	42,262.00
54 Contractual Services					
1003500 GF Economic Development					
1003500 533025 DOWNTOWN FACADE PROGRAM	.00	25,000.00	.00	20,000.00	40,000.00
1003500 533030 MISC PROFESSIONAL SERVICES	.00	1,215.00	2,750.00	.00	12,000.00
TOTAL GF Economic Development	.00	26,215.00	2,750.00	20,000.00	52,000.00
TOTAL Prof & Techn Service	.00	26,215.00	2,750.00	20,000.00	52,000.00
55 Other Services					
1003500 GF Economic Development					
1003500 543025 MAINTENANCE, EQUIPMENT	13.20	5.43	378.00	.00	.00
TOTAL GF Economic Development	13.20	5.43	378.00	.00	.00
TOTAL Contractual Services	13.20	5.43	378.00	.00	.00
1003500 GF Economic Development					
1003500 552005 GENERAL INSURANCE	2,804.03	587.50	2,840.87	3,192.20	5,274.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
100 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
1003500 553000 TELEPHONE EXPENSE	430.49	353.28	405.98	181.11	780.00
1003500 554000 ADVERTISING, BIDS & RECORDS	271.00	.00	2,670.33	67.00	.00
1003500 555000 PRINTING EXPENSE	386.25	463.50	11.67	383.62	1,006.00
1003500 558000 TRAVEL & TRAINING	3,043.74	2,842.49	1,442.87	394.80	6,500.00
1003500 558010 MEETING EXPENSE	.00	95.00	850.00	.00	1,000.00
1003500 558015 DUES	2,501.52	3,325.34	485.00	2,670.33	3,500.00
TOTAL GF Economic Development	9,437.03	7,667.11	8,706.72	6,889.06	18,060.00
TOTAL Other Services	9,437.03	7,667.11	8,706.72	6,889.06	18,060.00
56 Supplies					
1003500 GF Economic Development					
1003500 561005 OFFICE SUPPLIES	253.50	23.36	27.99	5.81	200.00
1003500 561010 COMPUTER SUPPLIES	.00	20.00	20.00	.00	.00
1003500 561015 POSTAGE & FREIGHT	.00	.24	32.98	.00	375.00
1003500 564000 BOOKS & PUBLICATIONS	.99	.00	.00	.00	250.00
TOTAL GF Economic Development	254.49	43.60	80.97	5.81	825.00
TOTAL Supplies	254.49	43.60	80.97	5.81	825.00
TOTAL Economic Development	73,286.57	98,721.11	87,237.91	78,279.82	239,024.00
400 Finance					
51 Salaries & Wages					
1004000 GF Finance					
1004000 511000 SALARIES, FULL-TIME	153,422.98	147,834.26	165,697.03	171,341.54	344,337.00
1004000 511300 OVER-TIME	648.89	907.78	2,223.65	986.83	5,000.00
TOTAL GF Finance	154,071.87	148,742.04	167,920.68	172,328.37	349,337.00
TOTAL Salaries & Wages	154,071.87	148,742.04	167,920.68	172,328.37	349,337.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
52 Employee Benefits					
1004000 GF Finance					
1004000 521000 HEALTH INSURANCE	20,124.97	20,569.31	23,776.33	27,262.42	68,139.00
1004000 521005 LIFE INSURANCE	57.84	58.84	110.66	136.66	273.00
1004000 521010 DENTAL INSURANCE	2,291.44	2,241.78	2,222.42	2,353.60	4,763.00
1004000 521015 OPTICAL INSURANCE	93.00	135.98	96.70	116.04	232.00
1004000 522000 FICA/MEDI, VILLAGE SHARE	11,489.15	11,099.41	12,513.96	12,899.50	26,532.00
1004000 522300 IMRF, VILLAGE SHARE	16,054.39	14,338.72	13,987.79	18,642.73	35,413.00
TOTAL GF Finance	50,110.79	48,444.04	52,707.86	61,410.95	135,352.00
TOTAL Employee Benefits	50,110.79	48,444.04	52,707.86	61,410.95	135,352.00
53 Prof & Techn Service					
1004000 GF Finance					
1004000 533000 AUDITING EXPENSE	17,000.00	25,000.00	29,599.00	24,600.00	41,953.00
1004000 533020 PAYROLL SERVICES	9,832.42	10,231.46	3,838.50	.00	.00
1004000 533030 MISC PROFESSIONAL SERVICES	8,430.10	10,785.65	23,684.96	15,350.08	44,200.00
TOTAL GF Finance	35,262.52	46,017.11	57,122.46	39,950.08	86,153.00
TOTAL Prof & Techn Service	35,262.52	46,017.11	57,122.46	39,950.08	86,153.00
54 Contractual Services					
1004000 GF Finance					
1004000 543025 MAINTENANCE, EQUIPMENT	576.64	282.26	378.00	.00	.00
TOTAL GF Finance	576.64	282.26	378.00	.00	.00
TOTAL Contractual Services	576.64	282.26	378.00	.00	.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
55 Other Services						
1004000 GF Finance						
1004000	552005 GENERAL INSURANCE	16,834.26	3,520.15	17,045.24	19,153.08	31,642.00
1004000	553000 TELEPHONE EXPENSE	659.14	417.93	620.21	58.00	.00
1004000	554000 ADVERTISING, BIDS & RECORDS	28.00	.00	.00	.00	2,100.00
1004000	555000 PRINTING EXPENSE	386.35	463.62	996.14	1,223.77	2,356.00
1004000	558000 TRAVEL & TRAINING	1,659.49	2,342.43	3,907.13	805.00	17,500.00
1004000	558015 DUES	515.00	90.00	274.16	540.84	800.00
	TOTAL GF Finance	20,082.24	6,834.13	22,842.88	21,780.69	54,398.00
	TOTAL Other Services	20,082.24	6,834.13	22,842.88	21,780.69	54,398.00
56 Supplies						
1004000 GF Finance						
1004000	561005 OFFICE SUPPLIES	533.72	570.86	515.06	635.14	1,500.00
1004000	561010 COMPUTER SUPPLIES	.00	154.00	.00	.00	500.00
1004000	561015 POSTAGE & FREIGHT	692.92	509.18	687.52	904.41	2,000.00
1004000	561065 MISCELLANEOUS	.67	.00	2,992.18	.00	.00
	TOTAL GF Finance	1,227.31	1,234.04	4,194.76	1,539.55	4,000.00
	TOTAL Supplies	1,227.31	1,234.04	4,194.76	1,539.55	4,000.00
	TOTAL Finance	261,331.37	251,553.62	305,166.64	297,009.64	629,240.00
450 Information Technologies						
51 Salaries & Wages						
1004500 GF Information Technology						
1004500	511000 SALARIES, FULL-TIME	40,424.94	39,574.78	44,659.24	96,200.02	190,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1004500 511005 SALARIES, PART-TIME	775.00	.00	.00	.00	.00
1004500 511300 OVER-TIME	.00	.00	.00	367.79	.00
TOTAL GF Information Technolog	41,199.94	39,574.78	44,659.24	96,567.81	190,000.00
TOTAL Salaries & Wages	41,199.94	39,574.78	44,659.24	96,567.81	190,000.00
52 Employee Benefits					
1004500 GF Information Technology					
1004500 521000 HEALTH INSURANCE	7,774.51	7,974.50	8,212.53	16,010.95	49,833.00
1004500 521005 LIFE INSURANCE	15.02	15.28	28.74	71.00	142.00
1004500 521010 DENTAL INSURANCE	553.56	544.32	564.96	1,099.97	2,421.00
1004500 522000 FICA/MEDI, VILLAGE SHARE	3,109.24	2,984.59	3,368.93	7,296.64	13,997.00
1004500 522300 IMRF, VILLAGE SHARE	4,187.23	3,795.73	3,700.12	10,440.06	19,261.00
TOTAL GF Information Technolog	15,639.56	15,314.42	15,875.28	34,918.62	85,654.00
TOTAL Employee Benefits	15,639.56	15,314.42	15,875.28	34,918.62	85,654.00
53 Prof & Techn Service					
1004500 GF Information Technology					
1004500 533015 IT SERVICES	50,142.00	50,919.71	45,617.28	12,500.00	45,000.00
1004500 534005 COMMUNICATION INFRASTRUCTUR	23,579.82	20,258.22	25,331.51	56,825.01	135,695.00
TOTAL GF Information Technolog	73,721.82	71,177.93	70,948.79	69,325.01	180,695.00
TOTAL Prof & Techn Service	73,721.82	71,177.93	70,948.79	69,325.01	180,695.00
54 Contractual Services					
1004500 GF Information Technology					
1004500 543025 MAINTENANCE, EQUIPMENT	36.72	45,810.12	7,032.62	5,920.90	25,900.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1004500 543040 MAINTENANCE, LICENSING	57,472.51	106,520.23	124,958.31	120,590.55	500,161.63
TOTAL GF Information Technolog	57,509.23	152,330.35	131,990.93	126,511.45	526,061.63
1004550 GF GIS					
1004550 543040 MAINTENANCE, LICENSING	.00	7,017.55	17,250.00	4,426.00	37,000.00
TOTAL GF GIS	.00	7,017.55	17,250.00	4,426.00	37,000.00
TOTAL Contractual Services	57,509.23	159,347.90	149,240.93	130,937.45	563,061.63
55 Other Services					
1004500 GF Information Technology					
1004500 552005 GENERAL INSURANCE	2,153.03	734.40	2,840.87	3,192.20	5,274.00
1004500 553000 TELEPHONE EXPENSE	466.68	595.39	636.85	8,613.37	.00
1004500 555000 PRINTING EXPENSE	.00	.00	49.79	2,570.95	.00
1004500 558000 TRAVEL & TRAINING	30.69	2,595.01	1,695.00	159.00	5,000.00
1004500 558015 DUES	.00	210.00	.00	343.32	.00
TOTAL GF Information Technolog	2,650.40	4,134.80	5,222.51	14,878.84	10,274.00
TOTAL Other Services	2,650.40	4,134.80	5,222.51	14,878.84	10,274.00
56 Supplies					
1004500 GF Information Technology					
1004500 561005 OFFICE SUPPLIES	169.18	88.57	233.02	70.05	.00
1004500 561010 COMPUTER SUPPLIES	17,872.59	1,797.15	14,855.44	1,231.42	15,000.00
1004500 561015 POSTAGE & FREIGHT	.00	31.22	.00	.00	.00
TOTAL GF Information Technolog	18,041.77	1,916.94	15,088.46	1,301.47	15,000.00
TOTAL Supplies	18,041.77	1,916.94	15,088.46	1,301.47	15,000.00
TOTAL Information Technologies	208,762.72	291,466.77	301,035.21	347,929.20	1,044,684.63

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
500 Police					
51 Salaries & Wages					
1005000 GF Police					
1005000 511000 SALARIES, FULL-TIME	2,552,431.41	.00	.00	.00	.00
1005000 511020 OTHER SALARIES	63,058.70	.00	.00	.00	.00
1005000 511300 OVER-TIME	121,908.59	.00	.00	.00	.00
TOTAL GF Police	2,737,398.70	.00	.00	.00	.00
1005030 GF Police - Support Services					
1005030 511000 SALARIES, FULL-TIME	.00	1,013,895.97	1,131,510.56	1,152,620.06	2,512,016.00
1005030 511005 SALARIES, PART-TIME	.00	171.80	440.00	.00	9,600.00
1005030 511020 OTHER SALARIES	.00	.00	2,321.50	.00	.00
1005030 511300 OVER-TIME	.00	60,337.73	59,293.63	48,263.77	103,402.00
TOTAL GF Police - Support Serv	.00	1,074,405.50	1,193,565.69	1,200,883.83	2,625,018.00
1005040 GF Police-Field Operations					
1005040 511000 SALARIES, FULL-TIME	.00	1,382,817.48	1,558,621.97	1,612,601.72	3,223,049.01
1005040 511005 SALARIES, PART-TIME	.00	38,884.83	45,202.15	42,181.03	104,506.00
1005040 511020 OTHER SALARIES	.00	12,594.97	8,332.50	.00	23,712.00
1005040 511300 OVER-TIME	.00	59,448.05	74,160.89	47,770.93	176,250.00
TOTAL GF Police-Field Operatio	.00	1,493,745.33	1,686,317.51	1,702,553.68	3,527,517.01
TOTAL Salaries & Wages	2,737,398.70	2,568,150.83	2,879,883.20	2,903,437.51	6,152,535.01
52 Employee Benefits					
1005000 GF Police					
1005000 521000 HEALTH INSURANCE	475,847.37	.00	.00	.00	.00

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
1005000	521005 LIFE INSURANCE	982.31	.00	.00	.00	.00
1005000	521010 DENTAL INSURANCE	28,894.64	.00	.00	.00	.00
1005000	521015 OPTICAL INSURANCE	782.94	.00	.00	.00	.00
1005000	522000 FICA/MEDI, VILLAGE SHARE	204,287.53	.00	.00	.00	.00
1005000	522300 IMRF, VILLAGE SHARE	29,051.73	.00	.00	.00	.00
1005000	522305 PENSION CONTRIBUTIONS	1,246,777.07	.00	.00	.00	.00
1005000	529005 UNIFORM PURCHASE	6,134.83	.00	.00	.00	.00
1005000	529010 UNIFORM ALLOWANCE	3,275.00	.00	.00	.00	.00
	TOTAL GF Police	1,996,033.42	.00	.00	.00	.00
1005030 GF Police - Support Services						
1005030	521000 HEALTH INSURANCE	.00	262,086.83	275,542.41	274,600.67	674,739.00
1005030	521005 LIFE INSURANCE	.00	507.09	847.32	1,014.58	2,189.00
1005030	521010 DENTAL INSURANCE	.00	14,095.88	14,614.68	14,971.63	36,249.00
1005030	521015 OPTICAL INSURANCE	.00	791.20	861.68	1,251.16	1,985.00
1005030	522000 FICA/MEDI, VILLAGE SHARE	.00	80,209.57	88,558.07	88,759.79	195,041.00
1005030	522300 IMRF, VILLAGE SHARE	.00	25,642.12	24,464.01	33,594.22	68,716.00
1005030	522305 PENSION CONTRIBUTIONS	.00	1,336,235.02	1,346,066.27	1,464,274.65	1,600,000.00
1005030	529005 UNIFORM PURCHASE	303.95	2,992.62	5,498.73	5,910.28	8,000.00
1005030	529010 UNIFORM ALLOWANCE	.00	800.00	2,925.00	2,750.00	4,850.00
	TOTAL GF Police - Support Serv	303.95	1,723,360.33	1,759,378.17	1,887,126.98	2,591,769.00
1005040 GF Police-Field Operations						
1005040	521000 HEALTH INSURANCE	.00	247,204.30	275,034.06	292,824.30	575,834.00
1005040	521005 LIFE INSURANCE	.00	481.62	902.76	1,177.40	2,340.00
1005040	521010 DENTAL INSURANCE	.00	13,704.47	14,994.15	16,407.20	32,232.00
1005040	522000 FICA/MEDI, VILLAGE SHARE	.00	111,078.14	125,400.19	126,446.16	264,772.00
1005040	529005 UNIFORM PURCHASE	475.90	10,024.84	6,062.69	5,628.82	25,820.00
1005040	529010 UNIFORM ALLOWANCE	.00	.00	175.00	350.00	700.00
	TOTAL GF Police-Field Operatio	475.90	382,493.37	422,568.85	442,833.88	901,698.00
	TOTAL Employee Benefits	1,996,813.27	2,105,853.70	2,181,947.02	2,329,960.86	3,493,467.00

53 Prof & Techn Service

1005000 GF Police

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET	
1005000	532005	DISPATCHING SERVICES	147,658.18	.00	.00	.00	.00
1005000	533015	IT SERVICES	86.39	.00	.00	.00	.00
1005000	533030	MISC PROFESSIONAL SERVICES	12,059.84	.00	.00	.00	.00
1005000	533115	POLICE COMMISSION EXPENSE	1,667.00	.00	.00	.00	.00
1005000	533125	CRIME PREVENTION	2,048.88	.00	.00	.00	.00
1005000	533130	TOBACCO/ALC COMPLIANCE CHEC	206.33	.00	.00	.00	.00
TOTAL GF Police			163,726.62	.00	.00	.00	.00
1005030 GF Police - Support Services							
1005030	532005	DISPATCHING SERVICES	.00	187,330.51	176,134.18	156,577.78	156,577.78
1005030	533015	IT SERVICES	.00	30,551.21	12,456.63	17,986.69	21,393.00
1005030	533030	MISC PROFESSIONAL SERVICES	137.40	10,713.09	14,022.63	12,829.82	28,491.00
1005030	533115	POLICE COMMISSION EXPENSE	.00	9,463.52	4,344.18	12,071.90	32,350.00
1005030	533125	CRIME PREVENTION	.00	1,615.77	1,051.94	.00	4,840.00
1005030	533130	TOBACCO/ALC COMPLIANCE CHEC	.00	75.00	225.40	.00	.00
1005030	533135	JUVENILE ASSISTANCE	.00	.00	.00	.00	7,600.00
TOTAL GF Police - Support Serv			137.40	239,749.10	208,234.96	199,466.19	251,251.78
1005040 GF Police-Field Operations							
1005040	532005	DISPATCHING SERVICES	.00	1,022.83	897.22	.00	1,000.00
1005040	533015	IT SERVICES	.00	.00	.00	.00	400.00
1005040	533030	MISC PROFESSIONAL SERVICES	.00	.00	5.00	.00	1,250.00
1005040	533125	CRIME PREVENTION	.00	265.29	.00	.00	2,250.00
1005040	533130	TOBACCO/ALC COMPLIANCE CHEC	.00	75.00	.00	.00	.00
TOTAL GF Police-Field Operatio			.00	1,363.12	902.22	.00	4,900.00
TOTAL Prof & Techn Service			163,864.02	241,112.22	209,137.18	199,466.19	256,151.78
54 Contractual Services							
1005000 GF Police							
1005000	543020	MAINTENANCE, BUILDING	7,647.83	.00	.00	.00	.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1005000 GF Police						
1005000	543025 MAINTENANCE, EQUIPMENT	952.33	.00	.00	.00	.00
1005000	543026 MAINTENANCE, POLICE EQUIPME	1,202.69	.00	.00	.00	.00
1005000	543090 MAINTENANCE, VEHICLE	7,820.98	3.44	.00	.00	.00
1005000	544200 RENTAL SERVICE	428.76	.00	.00	.00	.00
	TOTAL GF Police	18,052.59	3.44	.00	.00	.00
1005030 GF Police - Support Services						
1005030	543020 MAINTENANCE, BUILDING	12.20	.00	.00	.00	.00
1005030	543025 MAINTENANCE, EQUIPMENT	693.65	6,919.54	6,682.00	.00	2,200.00
1005030	543026 MAINTENANCE, POLICE EQUIPME	.00	.00	111.51	.00	850.00
1005030	543090 MAINTENANCE, VEHICLE	348.61	3.99	103.37	.00	902.00
1005030	544200 RENTAL SERVICE	.00	211.00	.00	655.95	1,080.00
	TOTAL GF Police - Support Serv	1,054.46	7,134.53	6,896.88	655.95	5,032.00
1005040 GF Police-Field Operations						
1005040	543026 MAINTENANCE, POLICE EQUIPME	.00	1,285.61	392.09	1,360.96	7,700.00
1005040	543090 MAINTENANCE, VEHICLE	59.28	13,942.15	12,349.64	1,326.54	2,250.00
	TOTAL GF Police-Field Operatio	59.28	15,227.76	12,741.73	2,687.50	9,950.00
	TOTAL Contractual Services	19,166.33	22,365.73	19,638.61	3,343.45	14,982.00
55 Other Services						
1005000 GF Police						
1005000	552005 GENERAL INSURANCE	182,037.85	.00	.00	.00	.00
1005000	553000 TELEPHONE EXPENSE	13,625.31	.00	.00	.00	.00
1005000	555000 PRINTING EXPENSE	1,569.59	.00	.00	.00	.00
1005000	558000 TRAVEL & TRAINING	19,880.20	.00	.00	.00	.00
1005000	558015 DUES	616.67	.00	.00	.00	.00
	TOTAL GF Police	217,729.62	.00	.00	.00	.00
1005030 GF Police - Support Services						

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1005030 552005 GENERAL INSURANCE	.00	38,698.98	63,608.63	115,648.60	150,306.00
1005030 553000 TELEPHONE EXPENSE	2,640.00	13,705.01	25,821.56	9,107.60	13,892.00
1005030 554000 ADVERTISING, BIDS & RECORDS	.00	.00	.00	.00	250.00
1005030 555000 PRINTING EXPENSE	369.86	2,398.11	1,494.59	4,268.74	14,306.00
1005030 558000 TRAVEL & TRAINING	1,087.64	13,243.33	19,258.19	3,458.37	35,650.00
1005030 558015 DUES	.00	.00	745.01	724.99	1,995.00
TOTAL GF Police - Support Serv	4,097.50	68,045.43	110,927.98	133,208.30	216,399.00
1005040 GF Police-Field Operations					
1005040 552005 GENERAL INSURANCE	.00	.00	122,058.09	90,234.69	189,860.00
1005040 553000 TELEPHONE EXPENSE	.00	.00	.00	.00	9,960.00
1005040 558000 TRAVEL & TRAINING	.00	5,421.19	5,311.35	4,454.82	22,320.00
1005040 558015 DUES	.00	600.00	1,130.00	126.67	1,540.00
TOTAL GF Police-Field Operatio	.00	6,021.19	128,499.44	94,816.18	223,680.00
TOTAL Other Services	221,827.12	74,066.62	239,427.42	228,024.48	440,079.00
56 Supplies					
1005000 GF Police					
1005000 561005 OFFICE SUPPLIES	1,305.51	.00	.00	.00	.00
1005000 561015 POSTAGE & FREIGHT	421.85	.00	.00	.00	.00
1005000 561030 OPERATING SUPPLIES	18,057.31	.00	.00	.00	.00
1005000 561065 MISCELLANEOUS	291.86	.00	.00	.00	.00
1005000 562600 FUEL PURCHASE	22,433.35	.00	.00	.00	.00
1005000 564000 BOOKS & PUBLICATIONS	222.00	.00	.00	.00	.00
TOTAL GF Police	42,731.88	.00	.00	.00	.00
1005030 GF Police - Support Services					
1005030 561005 OFFICE SUPPLIES	.00	802.51	822.25	1,802.59	6,650.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1005030	561015 POSTAGE & FREIGHT	30.32	490.76	460.95	433.90	2,800.00
1005030	561030 OPERATING SUPPLIES	43.88	6,765.68	9,417.59	4,354.59	24,440.00
1005030	561065 MISCELLANEOUS	3.26	497.29	989.41	347.18	2,950.00
1005030	564000 BOOKS & PUBLICATIONS	.00	94.00	737.00	100.00	600.00
	TOTAL GF Police - Support Serv	77.46	8,650.24	12,427.20	7,038.26	37,440.00
1005040 GF Police-Field Operations						
1005040	561005 OFFICE SUPPLIES	.00	.00	36.96	.00	.00
1005040	561015 POSTAGE & FREIGHT	26.36	61.63	52.07	13.90	50.00
1005040	561030 OPERATING SUPPLIES	149.00	2,514.62	3,898.83	14,367.23	15,330.00
1005040	561065 MISCELLANEOUS	.00	87.48	263.89	180.39	200.00
1005040	562600 FUEL PURCHASE	5,708.62	29,816.51	25,232.04	24,579.38	87,000.00
	TOTAL GF Police-Field Operatio	5,883.98	32,480.24	29,483.79	39,140.90	102,580.00
	TOTAL Supplies	48,693.32	41,130.48	41,910.99	46,179.16	140,020.00
	TOTAL Police	5,187,762.76	5,052,679.58	5,571,944.42	5,710,411.65	10,497,234.79
600 Public works						
51 Salaries & wages						
1006000 GF Public Works						
1006000	511000 SALARIES, FULL-TIME	194,846.11	.00	.00	.00	.00
1006000	511005 SALARIES, PART-TIME	3,720.00	.00	.00	.00	.00
1006000	511300 OVER-TIME	22,502.52	.00	.00	.00	.00
	TOTAL GF Public works	221,068.63	.00	.00	.00	.00
1006010 GF PW-Administration						
1006010	511000 SALARIES, FULL-TIME	.00	64,547.10	70,946.92	98,624.63	193,724.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006010 GF PW-Administration					
1006010 511005 SALARIES, PART-TIME	.00	4,360.00	11,317.50	360.00	20,400.00
1006010 511300 OVER-TIME	.00	1,463.89	272.31	2,010.25	300.00
TOTAL GF PW-Administration	.00	70,370.99	82,536.73	100,994.88	214,424.00
1006020 GF PW-Engineering					
1006020 511000 SALARIES, FULL-TIME	.00	11,343.87	28,445.16	57,688.94	115,622.00
1006020 511005 SALARIES, PART-TIME	.00	2,502.50	.00	.00	.00
1006020 511300 OVER-TIME	.00	228.99	.00	196.13	.00
TOTAL GF PW-Engineering	.00	14,075.36	28,445.16	57,885.07	115,622.00
1006030 GF PW-Roads					
1006030 511000 SALARIES, FULL-TIME	.00	47,826.02	69,342.75	95,244.60	199,377.00
1006030 511300 OVER-TIME	.00	2,947.08	4,678.29	6,273.24	57,200.00
TOTAL GF PW-Roads	.00	50,773.10	74,021.04	101,517.84	256,577.00
1006040 GF PW-Forestry					
1006040 511000 SALARIES, FULL-TIME	.00	54,489.32	78,631.34	102,742.87	227,552.00
1006040 511300 OVER-TIME	.00	2,792.37	6,490.54	4,680.64	20,000.00
TOTAL GF PW-Forestry	.00	57,281.69	85,121.88	107,423.51	247,552.00
1006050 GF PW-Fleet					
1006050 511000 SALARIES, FULL-TIME	.00	23,513.91	39,074.13	53,872.17	109,521.00
1006050 511300 OVER-TIME	.00	1,466.01	2,969.27	5,934.29	7,000.00
TOTAL GF PW-Fleet	.00	24,979.92	42,043.40	59,806.46	116,521.00
1006060 GF PW-Facilities					
1006060 511000 SALARIES, FULL-TIME	.00	56,496.68	74,095.02	70,799.79	127,354.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006060 511300 OVER-TIME	.00	1,084.42	1,562.50	898.57	.00
TOTAL GF PW-Facilities	.00	57,581.10	75,657.52	71,698.36	127,354.00
TOTAL Salaries & Wages	221,068.63	275,062.16	387,825.73	499,326.12	1,078,050.00
52 Employee Benefits					
1006000 GF Public Works					
1006000 521000 HEALTH INSURANCE	33,834.31	.00	.00	.00	.00
1006000 521005 LIFE INSURANCE	72.84	.00	.00	.00	.00
1006000 521010 DENTAL INSURANCE	2,295.93	.00	.00	.00	.00
1006000 522000 FICA/MEDI, VILLAGE SHARE	16,607.37	.00	.00	.00	.00
1006000 522300 IMRF, VILLAGE SHARE	22,379.51	.00	.00	.00	.00
1006000 529000 UNIFORM SERVICE	505.80	.00	.00	.00	.00
TOTAL GF Public Works	75,695.76	.00	.00	.00	.00
1006010 GF PW-Administration					
1006010 521000 HEALTH INSURANCE	.00	16,035.74	17,465.42	20,400.03	43,492.00
1006010 521005 LIFE INSURANCE	.00	20.80	49.31	71.00	142.00
1006010 521010 DENTAL INSURANCE	.00	1,000.06	1,064.48	1,233.92	2,505.00
1006010 521015 OPTICAL INSURANCE	.00	227.64	193.40	232.08	464.00
1006010 522000 FICA/MEDI, VILLAGE SHARE	.00	5,286.93	6,245.02	7,659.10	16,244.00
1006010 522300 IMRF, VILLAGE SHARE	.00	6,418.10	5,790.67	10,614.59	19,638.00
1006010 529000 UNIFORM SERVICE	1,248.06	3,029.58	.00	.00	.00
1006010 529010 UNIFORM ALLOWANCE	.00	.00	1,713.23	1,268.54	5,800.00
TOTAL GF PW-Administration	1,248.06	32,018.85	32,521.53	41,479.26	88,285.00
1006020 GF PW-Engineering					
1006020 521000 HEALTH INSURANCE	.00	986.51	4,058.00	10,273.43	12,100.00
1006020 521005 LIFE INSURANCE	.00	2.58	16.93	42.22	84.00
1006020 521010 DENTAL INSURANCE	.00	60.82	185.70	446.34	899.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006020	522000 FICA/MEDI, VILLAGE SHARE	.00	1,058.81	2,113.16	4,286.85	8,832.00
1006020	522300 IMRF, VILLAGE SHARE	.00	1,222.76	2,331.98	6,290.39	11,721.00
TOTAL GF PW-Engineering		.00	3,331.48	8,705.77	21,339.23	33,636.00
1006030 GF PW-Roads						
1006030	521000 HEALTH INSURANCE	.00	14,788.45	17,710.98	27,770.81	59,758.00
1006030	521005 LIFE INSURANCE	.00	27.40	67.19	114.66	230.00
1006030	521010 DENTAL INSURANCE	.00	987.00	1,059.78	1,449.50	3,797.00
1006030	522000 FICA/MEDI, VILLAGE SHARE	.00	3,804.98	5,518.92	7,343.52	21,544.00
1006030	522300 IMRF, VILLAGE SHARE	.00	4,861.94	6,250.61	11,859.71	28,777.00
1006030	529010 UNIFORM ALLOWANCE	.00	.00	975.00	1,391.45	3,000.00
TOTAL GF PW-Roads		.00	24,469.77	31,582.48	49,929.65	117,106.00
1006040 GF PW-Forestry						
1006040	521000 HEALTH INSURANCE	.00	14,628.44	19,997.71	26,007.95	59,147.00
1006040	521005 LIFE INSURANCE	.00	32.60	85.98	131.34	262.00
1006040	521010 DENTAL INSURANCE	.00	955.62	1,355.09	1,767.51	3,775.00
1006040	522000 FICA/MEDI, VILLAGE SHARE	.00	4,318.78	6,485.95	8,069.84	17,249.00
1006040	522300 IMRF, VILLAGE SHARE	.00	5,478.67	7,078.20	12,006.19	23,067.00
1006040	529010 UNIFORM ALLOWANCE	.00	.00	1,000.00	1,200.00	2,500.00
TOTAL GF PW-Forestry		.00	25,414.11	36,002.93	49,182.83	106,000.00
1006050 GF PW-Fleet						
1006050	521000 HEALTH INSURANCE	.00	6,874.03	9,293.21	12,788.33	27,447.00
1006050	521005 LIFE INSURANCE	.00	13.66	35.69	54.32	108.00
1006050	521010 DENTAL INSURANCE	.00	468.50	640.78	879.96	1,779.00
1006050	522000 FICA/MEDI, VILLAGE SHARE	.00	1,909.73	3,206.54	4,513.02	8,310.00
1006050	522300 IMRF, VILLAGE SHARE	.00	2,714.68	3,489.83	6,406.43	11,102.00
1006050	529010 UNIFORM ALLOWANCE	.00	.00	400.00	600.00	1,000.00
TOTAL GF PW-Fleet		.00	11,980.60	17,066.05	25,242.06	49,746.00
1006060 GF PW-Facilities						
1006060	521000 HEALTH INSURANCE	.00	4,740.17	5,277.83	5,643.71	11,855.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006060 521005 LIFE INSURANCE	.00	21.84	48.54	60.34	109.00
1006060 521010 DENTAL INSURANCE	.00	267.88	292.77	377.20	747.00
1006060 522000 FICA/MEDI, VILLAGE SHARE	.00	4,367.68	5,735.80	5,410.94	9,707.00
1006060 522300 IMRF, VILLAGE SHARE	.00	5,514.18	6,289.83	7,909.79	12,910.00
1006060 529010 UNIFORM ALLOWANCE	.00	.00	325.00	450.00	.00
TOTAL GF PW-Facilities	.00	14,911.75	17,969.77	19,851.98	35,328.00
TOTAL Employee Benefits	76,943.82	112,126.56	143,848.53	207,025.01	430,101.00
53 Prof & Techn Service					
1006000 GF Public works					
1006000 533005 ENGINEERING SERVICE	3,099.00	.00	.00	.00	.00
1006000 533030 MISC PROFESSIONAL SERVICES	515.00	.00	.00	.00	.00
TOTAL GF Public Works	3,614.00	.00	.00	.00	.00
1006010 GF PW-Administration					
1006010 533030 MISC PROFESSIONAL SERVICES	.00	3,433.68	2,318.10	644.00	8,260.00
TOTAL GF PW-Administration	.00	3,433.68	2,318.10	644.00	8,260.00
1006020 GF PW-Engineering					
1006020 533005 ENGINEERING SERVICE	.00	900.00	957.50	5,012.88	8,000.00
TOTAL GF PW-Engineering	.00	900.00	957.50	5,012.88	8,000.00
1006030 GF PW-Roads					
1006030 533005 ENGINEERING SERVICE	.00	.00	.00	.00	1,700.00
TOTAL GF PW-Roads	.00	.00	.00	.00	1,700.00

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
1006050 GF PW-Fleet						
1006050	533015 IT SERVICES	.00	.00	.00	3,177.33	8,880.00
	TOTAL GF PW-Fleet	.00	.00	.00	3,177.33	8,880.00
	TOTAL Prof & Techn Service	3,614.00	4,333.68	3,275.60	8,834.21	26,840.00
54 Contractual Services						
1006000 GF Public works						
1006000	542100 DISPOSAL SERVICE	453.36	.00	.00	.00	.00
1006000	542200 SNOW REMOVAL SERVICE	54,976.81	.00	.00	.00	.00
1006000	542400 LANDSCAPING SERVICES	77,215.00	.00	.00	.00	.00
1006000	542405 LANDSCAPING MATERIAL	1,127.85	.00	.00	.00	.00
1006000	542410 TREE PURCHASE	50,720.00	.00	.00	.00	.00
1006000	542415 TREE REMOVAL SERVICE	16,907.45	.00	.00	.00	.00
1006000	543005 MAINTENANCE PAVEMENT MARKIN	694.24	.00	.00	.00	.00
1006000	543020 MAINTENANCE, BUILDING	10,012.67	.00	.00	.00	.00
1006000	543025 MAINTENANCE, EQUIPMENT	19,553.48	.00	.00	.00	.00
1006000	543035 MAINTENANCE, GARAGE	405.10	.00	.00	.00	.00
1006000	543055 MAINTENANCE, SAFETY EQUIPME	908.42	.00	.00	.00	.00
1006000	543065 MAINTENANCE, SIDEWALKS	3,197.46	.00	.00	.00	.00
1006000	543070 MAINTENANCE, STREET LIGHTS	11,596.66	.00	.00	.00	.00
1006000	543075 MAINTENANCE, STREETS/SAFETY	4,757.71	.00	.00	.00	.00
1006000	543080 MAINTENANCE, STREETS/STORM	14,128.34	.00	.00	.00	.00
1006000	543085 MAINTENANCE, TRAFFIC SIGNAL	8,756.66	.00	.00	.00	.00
	TOTAL GF Public works	275,411.21	.00	.00	.00	.00
1006010 GF PW-Administration						
1006010	543020 MAINTENANCE, BUILDING	.00	.00	515.52	721.72	.00
1006010	543025 MAINTENANCE, EQUIPMENT	194.57	176.78	393.00	.00	.00
1006010	543045 MAINTENANCE, OFFICE EQUIPME	.00	34.99	.00	.00	.00
1006010	543055 MAINTENANCE, SAFETY EQUIPME	.00	897.71	31.91	28.75	1,500.00

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TOTAL GF PW-Administration		194.57	1,109.48	940.43	750.47	1,500.00
1006020 GF PW-Engineering						
1006020	543020 MAINTENANCE, BUILDING	138.50	.00	.00	.00	.00
TOTAL GF PW-Engineering		138.50	.00	.00	.00	.00
1006030 GF PW-Roads						
1006030	540000 CONTRACTUAL SERVICES (PURCH	.00	-287.50	.00	.00	.00
1006030	542200 SNOW REMOVAL SERVICE	.00	75.00	490.46	544.09	355,215.00
1006030	542405 LANDSCAPING MATERIAL	.00	.00	.00	101.57	.00
1006030	543000 MAINTENANCE & REPAIR SERVIC	.00	.00	77.58	.00	.00
1006030	543005 MAINTENANCE PAVEMENT MARKIN	.00	776.84	1,151.76	2,077.43	92,500.00
1006030	543015 MAINTENANCE, BRIDGES	.00	.00	173.90	254.90	2,500.00
1006030	543025 MAINTENANCE, EQUIPMENT	.00	530.09	.00	.00	.00
1006030	543055 MAINTENANCE, SAFETY EQUIPME	.00	-41.54	782.10	463.90	5,500.00
1006030	543065 MAINTENANCE, SIDEWALKS	.00	7,141.30	2,146.87	8,953.42	26,000.00
1006030	543070 MAINTENANCE, STREET LIGHTS	5,102.77	23,593.62	18,165.30	52,060.48	55,000.00
1006030	543075 MAINTENANCE, STREETS/SAFETY	670.81	6,208.63	5,648.85	4,856.29	10,000.00
1006030	543080 MAINTENANCE, STREETS/STORM	.00	39,192.87	41,917.39	23,513.60	110,850.00
1006030	543085 MAINTENANCE, TRAFFIC SIGNAL	.00	2,030.39	32,086.28	72,601.38	45,141.64
1006030	544200 RENTAL SERVICE	.00	.00	.00	.00	1,000.00
TOTAL GF PW-Roads		5,773.58	79,219.70	102,640.49	165,427.06	703,706.64
1006040 GF PW-Forestry						
1006040	542100 DISPOSAL SERVICE	.00	826.96	143.08	552.02	1,250.00
1006040	542400 LANDSCAPING SERVICES	.00	56,235.00	47,831.00	57,947.00	80,682.00
1006040	542405 LANDSCAPING MATERIAL	4,361.32	984.24	2,394.45	2,860.58	16,500.00
1006040	542410 TREE PURCHASE	.00	52,310.00	32,430.00	3,689.00	54,200.00
1006040	542415 TREE REMOVAL SERVICE	.00	17,210.00	12,375.00	12,530.50	51,000.00
1006040	542420 LEAF REMOVAL EXPENSE	.00	.00	.00	.00	38,500.00
1006040	543025 MAINTENANCE, EQUIPMENT	157.47	1,500.08	336.55	2,126.26	2,000.00
1006040	543055 MAINTENANCE, SAFETY EQUIPME	.00	.00	.00	.00	250.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006040 544200 RENTAL SERVICE	.00	713.52	.00	.00	500.00
TOTAL GF PW-Forestry	4,518.79	129,779.80	95,510.08	79,705.36	244,882.00
1006050 GF PW-Fleet					
1006050 543025 MAINTENANCE, EQUIPMENT	1,660.97	10,237.94	11,813.31	12,066.31	57,688.00
1006050 543035 MAINTENANCE, GARAGE	77.09	4,789.47	3,267.91	.00	6,700.00
1006050 543055 MAINTENANCE, SAFETY EQUIPME	.00	.00	.00	.00	250.00
1006050 543080 MAINTENANCE, STREETS/STORM	.00	.00	.00	88.00	.00
1006050 543090 MAINTENANCE, VEHICLE	239.95	13,084.47	26,179.42	40.71	.00
1006050 544200 RENTAL SERVICE	.00	.00	710.00	.00	1,000.00
TOTAL GF PW-Fleet	1,978.01	28,111.88	41,970.64	12,195.02	65,638.00
1006060 GF PW-Facilities					
1006060 542405 LANDSCAPING MATERIAL	10.74	.00	.00	.00	.00
1006060 543020 MAINTENANCE, BUILDING	1,334.59	55,909.43	86,484.90	79,268.42	309,812.00
1006060 543030 MAINTENANCE, FIRE HYDRANTS	.00	.00	179.97	.00	.00
1006060 543055 MAINTENANCE, SAFETY EQUIPME	89.60	.00	91.90	.00	.00
1006060 543065 MAINTENANCE, SIDEWALKS	146.13	.00	.00	40.88	.00
1006060 543070 MAINTENANCE, STREET LIGHTS	292.80	.00	.00	.00	.00
1006060 543080 MAINTENANCE, STREETS/STORM	29.26	.00	.00	.00	.00
1006060 544200 RENTAL SERVICE	.00	.00	.00	.00	500.00
TOTAL GF PW-Facilities	1,903.12	55,909.43	86,756.77	79,309.30	310,312.00
TOTAL Contractual Services	289,917.78	294,130.29	327,818.41	337,387.21	1,326,038.64
55 Other Services					
1006000 GF Public works					
1006000 550005 MOSQUITO CONTROL SERVICE	82,962.54	.00	.00	.00	.00
1006000 552005 GENERAL INSURANCE	40,611.80	.00	.00	.00	.00
1006000 553000 TELEPHONE EXPENSE	2,454.95	.00	.00	.00	.00

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1006000	554000	383.40	.00	.00	.00	.00
1006000	555000	559.68	.00	.00	.00	.00
1006000	558000	3,267.82	.00	.00	.00	.00
1006000	558015	480.00	.00	.00	.00	.00
TOTAL GF Public Works		130,720.19	.00	.00	.00	.00
1006010 GF PW-Administration						
1006010	550005	.00	83,398.12	83,398.12	85,066.00	87,000.00
1006010	552005	.00	.00	42,256.13	32,083.45	13,712.00
1006010	553000	21.57	204.26	206.73	517.17	813.00
1006010	554000	.00	.00	968.22	1,154.44	1,000.00
1006010	555000	139.92	884.52	95.99	484.86	2,280.00
1006010	558000	.00	2,904.46	4,205.65	.00	10,955.00
1006010	558015	275.00	.00	120.00	583.32	1,250.00
TOTAL GF PW-Administration		436.49	87,391.36	131,250.84	119,889.24	117,010.00
1006020 GF PW-Engineering						
1006020	552005	.00	.00	.00	.00	6,329.00
1006020	553000	.00	.00	.00	254.11	268.00
1006020	558000	.00	.00	35.00	90.56	500.00
1006020	558015	.00	325.00	275.00	435.00	800.00
TOTAL GF PW-Engineering		.00	325.00	310.00	779.67	7,897.00
1006030 GF PW-Roads						
1006030	552005	.00	10,869.15	10,305.00	8,776.38	16,877.00
1006030	553000	393.05	3,404.45	2,481.87	1,420.97	3,948.00
1006030	554000	.00	804.14	.00	.00	.00
1006030	555000	.00	87.21	.00	.00	.00
1006030	558000	.00	.00	552.25	775.00	.00
1006030	558015	.00	.00	208.32	.00	50.00
TOTAL GF PW-Roads		393.05	15,164.95	13,547.44	10,972.35	20,875.00
1006040 GF PW-Forestry						

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006040	552005 GENERAL INSURANCE	.00	.00	.00	.00	15,822.00
1006040	553000 TELEPHONE EXPENSE	.00	.00	.00	1,420.97	3,948.00
1006040	554000 ADVERTISING, BIDS & RECORDS	.00	.00	123.38	.00	.00
1006040	558000 TRAVEL & TRAINING	.00	.00	.00	.00	1,325.00
1006040	558015 DUES	.00	180.00	120.00	.00	1,200.00
TOTAL GF PW-Forestry		.00	180.00	243.38	1,420.97	22,295.00
1006050 GF PW-Fleet						
1006050	552005 GENERAL INSURANCE	.00	.00	.00	.00	7,383.00
1006050	553000 TELEPHONE EXPENSE	.00	.00	.00	408.19	1,128.00
1006050	555000 PRINTING EXPENSE	.00	180.40	.00	.00	.00
1006050	558000 TRAVEL & TRAINING	.00	210.00	.00	.00	1,200.00
1006050	558015 DUES	.00	.00	.00	.00	100.00
TOTAL GF PW-Fleet		.00	390.40	.00	408.19	9,811.00
1006060 GF PW-Facilities						
1006060	552005 GENERAL INSURANCE	.00	.00	.00	.00	7,383.00
1006060	553000 TELEPHONE EXPENSE	.00	.00	.00	637.34	522.00
1006060	558000 TRAVEL & TRAINING	.00	.00	.00	.00	300.00
TOTAL GF PW-Facilities		.00	.00	.00	637.34	8,205.00
TOTAL Other Services		131,549.73	103,451.71	145,351.66	134,107.76	186,093.00
56 Supplies						
1006000 GF Public Works						
1006000	561005 OFFICE SUPPLIES	307.66	.00	.00	.00	.00
1006000	561015 POSTAGE & FREIGHT	44.35	.00	.00	.00	.00
1006000	561025 TOOLS	6,170.49	.00	.00	.00	.00
1006000	561055 RADIOS, COMMUNICATION EQUIP	744.22	.00	.00	.00	.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006000	561065 MISCELLANEOUS	379.17	.00	.00	.00	.00
1006000	562205 STREET LIGHTING EXPENSE	30,599.41	.00	.00	.00	.00
1006000	562600 FUEL PURCHASE	3,323.60	.00	.00	.00	.00
1006000	564000 BOOKS & PUBLICATIONS	86.40	.00	.00	.00	.00
TOTAL GF Public Works		41,655.30	.00	.00	.00	.00
1006010 GF PW-Administration						
1006010	560005 DECORATIONS	.00	.00	.00	.00	5,000.00
1006010	561005 OFFICE SUPPLIES	121.65	710.40	514.10	215.43	1,500.00
1006010	561015 POSTAGE & FREIGHT	.00	.00	7.35	16.64	250.00
1006010	561055 RADIOS, COMMUNICATION EQUIP	.00	203.00	.00	.00	900.00
1006010	561065 MISCELLANEOUS	.00	113.73	1,033.91	75.94	3,180.00
1006010	564000 BOOKS & PUBLICATIONS	.00	.00	.00	.00	250.00
TOTAL GF PW-Administration		121.65	1,027.13	1,555.36	308.01	11,080.00
1006020 GF PW-Engineering						
1006020	561015 POSTAGE & FREIGHT	.00	.00	.00	66.57	.00
1006020	561055 RADIOS, COMMUNICATION EQUIP	.00	.00	128.89	.00	.00
TOTAL GF PW-Engineering		.00	.00	128.89	66.57	.00
1006030 GF PW-Roads						
1006030	561005 OFFICE SUPPLIES	.00	.00	11.38	.00	.00
1006030	561025 TOOLS	.00	57.50	181.78	6,909.02	10,000.00
1006030	561030 OPERATING SUPPLIES	.00	.00	26.36	.00	.00
1006030	561045 STREET SIGN PURCHASE	.00	.00	4,980.85	.00	.00
1006030	561065 MISCELLANEOUS	.00	25.34	.00	.00	180.00
1006030	562205 STREET LIGHTING EXPENSE	431.33	33,811.02	46,765.82	37,943.97	125,775.61
TOTAL GF PW-Roads		431.33	33,893.86	51,966.19	44,852.99	135,955.61
1006040 GF PW-Forestry						
1006040	561025 TOOLS	.00	119.67	97.66	610.92	1,000.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006040	561065 MISCELLANEOUS	.00	80.60	.00	.00	100.00
	TOTAL GF PW-Forestry	.00	200.27	97.66	610.92	1,100.00
1006050 GF PW-Fleet						
1006050	561010 COMPUTER SUPPLIES	.00	.00	.00	.00	1,300.00
1006050	561015 POSTAGE & FREIGHT	.00	15.86	.00	.00	.00
1006050	561025 TOOLS	550.05	2,214.75	8,227.53	445.99	17,000.00
1006050	562600 FUEL PURCHASE	-635.28	4,000.91	5,371.87	4,975.63	33,970.00
	TOTAL GF PW-Fleet	-85.23	6,231.52	13,599.40	5,421.62	52,270.00
1006060 GF PW-Facilities						
1006060	561025 TOOLS	.00	.00	63.93	.00	300.00
1006060	561065 MISCELLANEOUS	.00	23.99	.00	.00	.00
	TOTAL GF PW-Facilities	.00	23.99	63.93	.00	300.00
	TOTAL Supplies	42,123.05	41,376.77	67,411.43	51,260.11	200,705.61
	TOTAL Public Works	765,217.01	830,481.17	1,075,531.36	1,237,940.42	3,247,828.25
	TOTAL General Fund	-1,351,739.73	-2,383,644.67	-1,845,048.10	-2,796,463.28	-54,385.33
	TOTAL REVENUES	-9,755,068.10	-10,848,579.77	-11,622,337.12	-12,098,907.03	-20,110,942.00
	TOTAL EXPENSES	8,403,328.37	8,464,935.10	9,777,289.02	9,302,443.75	20,056,556.67
	TOTAL 100 General Fund	-1,351,739.73	-2,383,644.67	-1,845,048.10	-2,796,463.28	-54,385.33

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ACCOUNTS FOR: 200 Motor Fuel Tax Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses					
40 Taxes					
2009999 MFT Revenue					
2009999 433503 MOTOR FUEL TAX ALLOTMENTS	-469,134.10	-429,414.21	-420,611.70	-405,419.02	-825,000.00
2009999 433505 MFT TRANSPORTATION ALLOTMEN	.00	.00	-101,887.55	-244,032.41	-500,000.00
TOTAL MFT Revenue	-469,134.10	-429,414.21	-522,499.25	-649,451.43	-1,325,000.00
TOTAL Taxes	-469,134.10	-429,414.21	-522,499.25	-649,451.43	-1,325,000.00
42 Intergovernmental Re					
2009999 MFT Revenue					
2009999 433401 STATE GRANTS	.00	.00	.00	-748,251.30	.00
TOTAL MFT Revenue	.00	.00	.00	-748,251.30	.00
TOTAL Intergovernmental Re	.00	.00	.00	-748,251.30	.00
45 Investments & Contri					
2009999 MFT Revenue					
2009999 436100 INTEREST	-2,678.46	-9,084.31	-16,295.36	-2,798.95	-12,000.00
TOTAL MFT Revenue	-2,678.46	-9,084.31	-16,295.36	-2,798.95	-12,000.00
TOTAL Investments & Contri	-2,678.46	-9,084.31	-16,295.36	-2,798.95	-12,000.00
TOTAL Other Financing Sources/	-471,812.56	-438,498.52	-538,794.61	-1,400,501.68	-1,337,000.00
600 Public Works					

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ACCOUNTS FOR: 200	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
Motor Fuel Tax Fund					
57 Capital outlay					
2006030 MFT PW-Roads					
2006030 572010 PUBLIC IMPROVEMENTS	671,710.07	8,775.00	259,633.29	558,173.26	700,000.00
TOTAL MFT PW-Roads	671,710.07	8,775.00	259,633.29	558,173.26	700,000.00
TOTAL Capital outlay	671,710.07	8,775.00	259,633.29	558,173.26	700,000.00
59 Other Financing Uses					
2006030 MFT PW-Roads					
2006030 591000 TRANSFERS TO OTHER FUNDS	262,500.00	.00	.00	.00	.00
2006030 591400 TRANSFER TO DEBT SERVICE FU	.00	.00	262,500.00	18,725.00	237,900.00
TOTAL MFT PW-Roads	262,500.00	.00	262,500.00	18,725.00	237,900.00
TOTAL Other Financing Uses	262,500.00	.00	262,500.00	18,725.00	237,900.00
TOTAL Public works	934,210.07	8,775.00	522,133.29	576,898.26	937,900.00
TOTAL Motor Fuel Tax Fund	462,397.51	-429,723.52	-16,661.32	-823,603.42	-399,100.00
TOTAL REVENUES	-471,812.56	-438,498.52	-538,794.61	-1,400,501.68	-1,337,000.00
TOTAL EXPENSES	934,210.07	8,775.00	522,133.29	576,898.26	937,900.00
TOTAL 200 Motor Fuel Tax Fund	462,397.51	-429,723.52	-16,661.32	-823,603.42	-399,100.00

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ACCOUNTS FOR: 210 Public Works Escrow Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses					
45 Investments & Contri					
2109999 PW Escrow Revenues					
2109999 436100 INTEREST	-1,215.60	-1,248.94	-1,145.67	-459.40	.00
TOTAL PW Escrow Revenues	-1,215.60	-1,248.94	-1,145.67	-459.40	.00
TOTAL Investments & Contri	-1,215.60	-1,248.94	-1,145.67	-459.40	.00
TOTAL Other Financing Sources/	-1,215.60	-1,248.94	-1,145.67	-459.40	.00
TOTAL Public Works Escrow Fund	-1,215.60	-1,248.94	-1,145.67	-459.40	.00
TOTAL REVENUES	-1,215.60	-1,248.94	-1,145.67	-459.40	.00

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ACCOUNTS FOR: 220 Economic Development Fun	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses					
45 Investments & Contri					
2209999 Econ Dev Fund Revenue					
2209999 436100 INTEREST	-3,857.79	-5,008.79	-3,745.32	-2,860.42	.00
TOTAL Econ Dev Fund Revenue	-3,857.79	-5,008.79	-3,745.32	-2,860.42	.00
TOTAL Investments & Contri	-3,857.79	-5,008.79	-3,745.32	-2,860.42	.00
TOTAL Other Financing Sources/	-3,857.79	-5,008.79	-3,745.32	-2,860.42	.00
TOTAL Economic Development Fun	-3,857.79	-5,008.79	-3,745.32	-2,860.42	.00
TOTAL REVENUES	-3,857.79	-5,008.79	-3,745.32	-2,860.42	.00

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ACCOUNTS FOR: 230	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
Special Events Fund					
000 Other Financing Sources/Uses					
45 Investments & Contri					
2309999 Special Events Revenue					
2309999 434702 LUNAFEST - CONTRIBUTIONS	.00	-1,000.00	.00	.00	.00
2309999 434703 CHRISTMAS WALK DONATIONS	-1,095.00	-8,225.00	-5,930.00	-4,470.65	.00
2309999 434704 BEATS & EATS REVENUES	.00	-66,323.89	.00	.00	.00
2309999 434707 FIREWORKS DONATIONS	-8,500.00	-8,500.00	.00	.00	.00
2309999 434709 MOVIES IN PARK CONTRIBUTION	-1,978.30	-1,722.00	-559.00	-1,770.08	.00
2309999 434712 DOWNTOWN BUSINESS CONTRIBUT	-2,955.00	.00	.00	-420.00	.00
2309999 434714 CULTURAL ARTS CONTRIBUTIONS	.00	-2,000.00	-1,058.89	.00	.00
2309999 434715 WINE ON THE FOX CONTRIBUTIO	-62,174.23	-112,596.17	-105,804.18	.00	.00
2309999 434716 IT SERVICES CONTRIBUTION	-6,000.00	.00	.00	.00	.00
2309999 434719 RECYCLING REBATE	-8,952.08	.00	.00	.00	.00
2309999 434720 VETERANS MEMORIAL CONTRIBUT	-11.70	.00	.00	.00	.00
2309999 434750 ELECTRONIC CITATION - PD	-616.00	.00	.00	.00	.00
2309999 434753 SEIZED DRUG FUNDS REVENUE	-15,195.08	.00	.00	.00	.00
2309999 434757 DUI COURT FINES	-6,734.45	.00	.00	.00	.00
2309999 434759 P.D. VEHICLE CONTRIBUTIONS	-5,171.47	.00	.00	.00	.00
2309999 434762 POLICE EXPLORERS CONTRIBUTI	-3,540.00	.00	.00	.00	.00
2309999 436435 COMMUNITY RELATIONS/EVENTS	.00	-200.00	-350.00	-1,300.00	.00
TOTAL Special Events Revenue	-122,923.31	-200,567.06	-113,702.07	-7,960.73	.00
TOTAL Investments & Contri	-122,923.31	-200,567.06	-113,702.07	-7,960.73	.00
TOTAL Other Financing Sources/	-122,923.31	-200,567.06	-113,702.07	-7,960.73	.00
200 Community Relations					
59 Other Financing Uses					
2302000 Special Events Expenses					
2302000 591000 TRANSFERS TO OTHER FUNDS	.00	709,086.83	.00	.00	.00

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ACCOUNTS FOR: 230		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET	
	Special Events Fund						
2302000	595000	COMMUNITY RELATIONS	.00	.00	.00	2,387.41	.00
2302000	595020	CULTURAL ARTS EXPENSES	55.00	403.88	2,260.83	.00	.00
2302000	595040	FIREWORKS EXPENSES	16,133.69	10,990.40	10,709.96	11,332.49	.00
2302000	595045	DUI COURT FINES EXPENSES	957.00	.00	.00	.00	.00
2302000	595055	P.D. EXPLORERS EXPENSES	2,575.24	.00	.00	.00	.00
2302000	595060	WARNING SIREN EXPENSES	3,157.80	.00	.00	.00	.00
2302000	595080	WINE ON THE FOX EXPENSES	52,425.54	72,003.74	94,302.73	95.10	.00
2302000	595100	PD TOBACCO EXPENSES	1,558.62	.00	.00	.00	.00
2302000	595120	LUNAFEST EXPENSES	300.00	.02	.00	.00	.00
2302000	595125	CHRISTMAS WALK EXPENSES	2,740.50	52,943.90	6,768.56	570.75	.00
2302000	595130	BEATS & EATS EXPENSES	7,214.91	46,608.69	.00	.00	.00
2302000	595140	IT SERVICES - EXPENSES	3,067.50	.00	.00	.00	.00
2302000	595160	DOWNTOWN BUSINESS EXPENSE	3,132.66	.00	.00	.00	.00
2302000	595175	MOVIES IN THE PARK	1,951.79	2,050.61	344.83	2,074.75	.00
	TOTAL Special Events Expenses	95,270.25	894,088.07	114,386.91	16,460.50		.00
	TOTAL Other Financing Uses	95,270.25	894,088.07	114,386.91	16,460.50		.00
	TOTAL Community Relations	95,270.25	894,088.07	114,386.91	16,460.50		.00
	TOTAL Special Events Fund	-27,653.06	693,521.01	684.84	8,499.77		.00
	TOTAL REVENUES	-122,923.31	-200,567.06	-113,702.07	-7,960.73		.00
	TOTAL EXPENSES	95,270.25	894,088.07	114,386.91	16,460.50		.00
	TOTAL 230 Special Events Fund	-27,653.06	693,521.01	684.84	8,499.77		.00

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ACCOUNTS FOR: 240	Restricted Accounts Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses						
42 Intergovernmental Re						
2409999 Restricted Accounts Revenues						
2409999	433402 TOBACCO GRANT	.00	-2,750.00	.00	.00	.00
	TOTAL Restricted Accounts Reve	.00	-2,750.00	.00	.00	.00
	TOTAL Intergovernmental Re	.00	-2,750.00	.00	.00	.00
45 Investments & Contri						
2409999 Restricted Accounts Revenues						
2409999	434716 IT SERVICES CONTRIBUTION	.00	.00	-5,871.33	.00	.00
2409999	434750 ELECTRONIC CITATION - PD	.00	-514.00	-622.00	-784.00	.00
2409999	434751 JUNIOR POLICE ACADEMY CONTR	.00	.00	-59.85	.00	.00
2409999	434752 REVENUE-PD SEIZED ITEMS	.00	.00	-1,978.99	.00	.00
2409999	434753 SEIZED DRUG FUNDS REVENUE	.00	-12,349.54	-20,553.22	.00	.00
2409999	434757 DUI COURT FINES	.00	-3,033.00	-3,739.00	-36,869.13	.00
2409999	434758 HONOR GUARD - PD CONTRIBUTI	.00	.00	-500.00	.00	.00
2409999	434759 P.D. VEHICLE CONTRIBUTIONS	.00	-4,171.93	-2,200.00	-380.00	.00
2409999	434761 CANINE CONTRIBUTIONS	.00	-2,500.00	.00	.00	.00
2409999	434762 POLICE EXPLORERS CONTRIBUTI	.00	-4,513.11	-2,550.59	-2,975.00	.00
	TOTAL Restricted Accounts Reve	.00	-27,081.58	-38,074.98	-41,008.13	.00
	TOTAL Investments & Contri	.00	-27,081.58	-38,074.98	-41,008.13	.00
46 Financing Sources						
2409999 Restricted Accounts Revenues						
2409999	439100 TRANSFERS IN	.00	-709,086.83	.00	.00	.00

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ACCOUNTS FOR: 240	Restricted Accounts Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2409999	439500 MISCELLANEOUS	.00	.00	.00	-2,797.23	.00
	TOTAL Restricted Accounts Reve	.00	-709,086.83	.00	-2,797.23	.00
	TOTAL Financing Sources	.00	-709,086.83	.00	-2,797.23	.00
	TOTAL Other Financing Sources/	.00	-738,918.41	-38,074.98	-43,805.36	.00
500 Police						
59 Other Financing Uses						
2405010 Restricted Police Account Exp						
2405010	590000 OTHER EXPENDITURES	.00	.00	.00	2,797.23	.00
2405010	595045 DUI COURT FINES EXPENSES	.00	28,637.01	.00	.00	.00
2405010	595055 P.D. EXPLORERS EXPENSES	.00	301.94	3,942.66	36.00	.00
2405010	595060 WARNING SIREN EXPENSES	.00	.00	2,760.78	6,731.08	.00
2405010	595065 HONOR GUARD - PD EXPENSES	.00	.00	1,150.18	.00	.00
2405010	595100 PD TOBACCO EXPENSES	.00	79.98	.00	.00	.00
2405010	595105 JUNIOR POLICE ACADEMY EXP.	.00	651.30	.00	.00	.00
2405010	595150 SEIZED DRUG FUNDS EXPENSES	.00	3,437.92	.00	14,295.00	.00
	TOTAL Restricted Police Accoun	.00	33,108.15	7,853.62	23,859.31	.00
	TOTAL Other Financing Uses	.00	33,108.15	7,853.62	23,859.31	.00
	TOTAL Police	.00	33,108.15	7,853.62	23,859.31	.00
	TOTAL Restricted Accounts Fund	.00	-705,810.26	-30,221.36	-19,946.05	.00
	TOTAL REVENUES	.00	-738,918.41	-38,074.98	-43,805.36	.00
	TOTAL EXPENSES	.00	33,108.15	7,853.62	23,859.31	.00
	TOTAL 240 Restricted Accounts Fund	.00	-705,810.26	-30,221.36	-19,946.05	.00

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ACCOUNTS FOR: 250 TIF-Dwntwn Redevelopment	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses					
40 Taxes					
2509999 TIFF Revenues					
2509999 431100 PROPERTY TAX	-19,528.66	-32,679.78	-56,276.12	-152,892.62	-75,000.00
TOTAL TIFF Revenues	-19,528.66	-32,679.78	-56,276.12	-152,892.62	-75,000.00
TOTAL Taxes	-19,528.66	-32,679.78	-56,276.12	-152,892.62	-75,000.00
43 Charges for Services					
2509999 TIFF Revenues					
2509999 434170 REIMBURSEMENTS	.00	.00	.00	-13,275.00	.00
TOTAL TIFF Revenues	.00	.00	.00	-13,275.00	.00
TOTAL Charges for Services	.00	.00	.00	-13,275.00	.00
45 Investments & Contri					
2509999 TIFF Revenues					
2509999 436100 INTEREST	-1,903.82	-2,453.01	-799.19	-9,177.87	-1,000.00
TOTAL TIFF Revenues	-1,903.82	-2,453.01	-799.19	-9,177.87	-1,000.00
TOTAL Investments & Contri	-1,903.82	-2,453.01	-799.19	-9,177.87	-1,000.00
46 Financing Sources					
2509999 TIFF Revenues					

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ACCOUNTS FOR: 250 TIF-Dwntwn Redevelopment	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2509999 439100 TRANSFERS IN	.00	.00	-350,000.00	-1,471,606.48	-1,324,000.00
2509999 439210 ASSET SALES	.00	.00	-20.00	.00	.00
2509999 439500 MISCELLANEOUS	.00	.00	-1,039.50	.00	.00
TOTAL TIFF Revenues	.00	.00	-351,059.50	-1,471,606.48	-1,324,000.00
TOTAL Financing Sources	.00	.00	-351,059.50	-1,471,606.48	-1,324,000.00
TOTAL Other Financing Sources/	-21,432.48	-35,132.79	-408,134.81	-1,646,951.97	-1,400,000.00
350 Economic Development					
53 Prof & Techn Service					
2503500 TIFF Expense					
2503500 533005 ENGINEERING SERVICE	1,435.00	210.00	.00	16,266.68	15,000.00
2503500 533010 LEGAL SERVICES	32,576.84	19,937.50	18,735.60	12,798.18	50,000.00
2503500 533030 MISC PROFESSIONAL SERVICES	15,962.50	4,342.75	28,649.75	34,437.04	40,000.00
2503500 533140 PAYING AGENT/REGISTRAR FEES	.00	.00	.00	.00	450.00
TOTAL TIFF Expense	49,974.34	24,490.25	47,385.35	63,501.90	105,450.00
TOTAL Prof & Techn Service	49,974.34	24,490.25	47,385.35	63,501.90	105,450.00
55 Other Services					
2503500 TIFF Expense					
2503500 554000 ADVERTISING, BIDS & RECORDS	321.60	372.62	269.08	240.30	500.00
TOTAL TIFF Expense	321.60	372.62	269.08	240.30	500.00
TOTAL Other Services	321.60	372.62	269.08	240.30	500.00

56 Supplies

2503500 TIFF Expense

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ACCOUNTS FOR: 250 TIF-Dwntwn Redevelopment	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2503500 561015 POSTAGE & FREIGHT	.00	.00	23.06	.00	.00
TOTAL TIFF Expense	.00	.00	23.06	.00	.00
TOTAL Supplies	.00	.00	23.06	.00	.00
57 Capital outlay					
2503500 TIFF Expense					
2503500 572000 INFRASTRUCTURE	.00	.00	.00	1,130,717.63	.00
2503500 572010 PUBLIC IMPROVEMENTS	.00	.00	357,413.80	4,420,713.08	9,413,000.00
TOTAL TIFF Expense	.00	.00	357,413.80	5,551,430.71	9,413,000.00
TOTAL Capital outlay	.00	.00	357,413.80	5,551,430.71	9,413,000.00
TOTAL Economic Development	50,295.94	24,862.87	405,091.29	5,615,172.91	9,518,950.00
TOTAL TIF-Dwntwn Redevelopment	28,863.46	-10,269.92	-3,043.52	3,968,220.94	8,118,950.00
TOTAL REVENUES	-21,432.48	-35,132.79	-408,134.81	-1,646,951.97	-1,400,000.00
TOTAL EXPENSES	50,295.94	24,862.87	405,091.29	5,615,172.91	9,518,950.00
TOTAL 250 TIF-Dwntwn Redevelopment	28,863.46	-10,269.92	-3,043.52	3,968,220.94	8,118,950.00

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ACCOUNTS FOR:
300 Capital Improvement Fund

PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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000 Other Financing Sources/Uses

40 Taxes

3009999 CIP Revenue

3009999 431305 SALES TAX-HOME RULE	-1,459,984.90	-1,559,378.73	-1,609,012.01	-1,446,813.17	-3,162,000.00
3009999 431820 LOCAL MOTOR FUEL TAX	.00	-404,271.55	-374,286.64	-325,458.46	-750,000.00
TOTAL CIP Revenue	-1,459,984.90	-1,963,650.28	-1,983,298.65	-1,772,271.63	-3,912,000.00
TOTAL Taxes	-1,459,984.90	-1,963,650.28	-1,983,298.65	-1,772,271.63	-3,912,000.00

41 Licenses & Permits

3009999 CIP Revenue

3009999 432305 ROADWAY CAPITAL IMPROVEMENT	-1,020.13	.00	.00	.00	.00
3009999 432310 DIRECT IMPACT FEE	-45,164.72	-1,327,192.43	-130,516.48	-247,945.89	-85,000.00
3009999 432315 EFC-RD RESURFACE RECAPTURE	-2,100.00	-39,900.00	-63,402.88	-35,700.00	.00
TOTAL CIP Revenue	-48,284.85	-1,367,092.43	-193,919.36	-283,645.89	-85,000.00
TOTAL Licenses & Permits	-48,284.85	-1,367,092.43	-193,919.36	-283,645.89	-85,000.00

43 Charges for Services

3009999 CIP Revenue

3009999 434170 REIMBURSEMENTS	.00	.00	-7,355.63	-18,666.66	-56,000.00
TOTAL CIP Revenue	.00	.00	-7,355.63	-18,666.66	-56,000.00
TOTAL Charges for Services	.00	.00	-7,355.63	-18,666.66	-56,000.00

45 Investments & Contri

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ACCOUNTS FOR: 300	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
Capital Improvement Fund					
3009999 CIP Revenue					
3009999 436100 INTEREST	-135,428.73	-144,257.65	-60,008.61	-17,651.08	-45,000.00
TOTAL CIP Revenue	-135,428.73	-144,257.65	-60,008.61	-17,651.08	-45,000.00
TOTAL Investments & Contri	-135,428.73	-144,257.65	-60,008.61	-17,651.08	-45,000.00
46 Financing Sources					
3009999 CIP Revenue					
3009999 439500 MISCELLANEOUS	-30,000.00	.00	.00	-113,310.60	.00
TOTAL CIP Revenue	-30,000.00	.00	.00	-113,310.60	.00
TOTAL Financing Sources	-30,000.00	.00	.00	-113,310.60	.00
TOTAL Other Financing Sources/	-1,673,698.48	-3,475,000.36	-2,244,582.25	-2,205,545.86	-4,098,000.00
300 Development Services					
53 Prof & Techn Service					
3003000 CIP Expense					
3003000 533030 MISC PROFESSIONAL SERVICES	.00	.00	35,000.00	89,067.93	124,000.00
TOTAL CIP Expense	.00	.00	35,000.00	89,067.93	124,000.00
TOTAL Prof & Techn Service	.00	.00	35,000.00	89,067.93	124,000.00
57 Capital outlay					
3003000 CIP Expense					
3003000 570000 OTHER CAPITAL OUTLAYS	270,984.57	.00	.00	.00	.00

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ACCOUNTS FOR: 300		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET	
Capital Improvement Fund							
3003000	572000	INFRASTRUCTURE	.00	38,707.40	2,518.45	96,258.83	3,116,000.00
3003000	572010	PUBLIC IMPROVEMENTS	269,868.37	89,846.13	34,922.49	.00	.00
3003000	573000	BUILDINGS	.00	325,796.87	.00	3,450.58	1,101,800.00
3003000	573005	POLICE FACILITY	3,526,391.26	6,406,448.95	267,390.57	4,090.96	.00
3003000	573010	VILLAGE HALL EXPENSE	248,839.45	97,191.32	38,292.28	18,553.75	.00
	TOTAL CIP Expense	4,316,083.65	6,957,990.67	343,123.79	122,354.12	4,217,800.00	
	TOTAL Capital outlay	4,316,083.65	6,957,990.67	343,123.79	122,354.12	4,217,800.00	
59 Other Financing Uses							
3003000 CIP Expense							
3003000	591000	TRANSFERS TO OTHER FUNDS	.00	.00	464,626.91	1,563,711.36	2,893,672.00
3003000	591310	TRANSFER TO VEHICLE FUND	.00	.00	.00	44,169.02	.00
	TOTAL CIP Expense	.00	.00	464,626.91	1,607,880.38	2,893,672.00	
	TOTAL Other Financing Uses	.00	.00	464,626.91	1,607,880.38	2,893,672.00	
	TOTAL Development Services	4,316,083.65	6,957,990.67	842,750.70	1,819,302.43	7,235,472.00	
	TOTAL Capital Improvement Fund	2,642,385.17	3,482,990.31	-1,401,831.55	-386,243.43	3,137,472.00	
	TOTAL REVENUES	-1,673,698.48	-3,475,000.36	-2,244,582.25	-2,205,545.86	-4,098,000.00	
	TOTAL EXPENSES	4,316,083.65	6,957,990.67	842,750.70	1,819,302.43	7,235,472.00	
	TOTAL 300 Capital Improvement Fund	2,642,385.17	3,482,990.31	-1,401,831.55	-386,243.43	3,137,472.00	

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ACCOUNTS FOR: 400 Debt Service Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses					
45 Investments & Contri					
4009999 Debt Service Revenues					
4009999 436100 INTEREST	-134.64	-55.05	-318.74	-2,093.66	-100.00
TOTAL Debt Service Revenues	-134.64	-55.05	-318.74	-2,093.66	-100.00
TOTAL Investments & Contri	-134.64	-55.05	-318.74	-2,093.66	-100.00
46 Financing Sources					
4009999 Debt Service Revenues					
4009999 439100 TRANSFERS IN	-791,646.16	-769,150.00	-993,100.00	-730,025.00	-2,826,616.00
TOTAL Debt Service Revenues	-791,646.16	-769,150.00	-993,100.00	-730,025.00	-2,826,616.00
TOTAL Financing Sources	-791,646.16	-769,150.00	-993,100.00	-730,025.00	-2,826,616.00
TOTAL Other Financing Sources/	-791,780.80	-769,205.05	-993,418.74	-732,118.66	-2,826,716.00
400 Finance					
53 Prof & Techn Service					
4004000 Debt Service Expense					
4004000 533140 PAYING AGENT/REGISTRAR FEES	750.00	450.00	760.00	.00	757.00
TOTAL Debt Service Expense	750.00	450.00	760.00	.00	757.00
TOTAL Prof & Techn Service	750.00	450.00	760.00	.00	757.00

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ACCOUNTS FOR: 400 Debt Service Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
58 Debt Service					
4004000 Debt Service Expense					
4004000 580105 DEBT PRINCIPAL	.00	.00	.00	.00	1,365,000.00
4004000 580205 BOND PAYMENTS, INTEREST	792,822.50	769,150.00	750,100.00	941,367.43	1,460,050.00
TOTAL Debt Service Expense	792,822.50	769,150.00	750,100.00	941,367.43	2,825,050.00
TOTAL Debt Service	792,822.50	769,150.00	750,100.00	941,367.43	2,825,050.00
TOTAL Finance	793,572.50	769,600.00	750,860.00	941,367.43	2,825,807.00
TOTAL Debt Service Fund	1,791.70	394.95	-242,558.74	209,248.77	-909.00
TOTAL REVENUES	-791,780.80	-769,205.05	-993,418.74	-732,118.66	-2,826,716.00
TOTAL EXPENSES	793,572.50	769,600.00	750,860.00	941,367.43	2,825,807.00
TOTAL 400 Debt Service Fund	1,791.70	394.95	-242,558.74	209,248.77	-909.00

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ACCOUNTS FOR: 500 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses					
41 Licenses & Permits					
5009999 Water Fund Revenues					
5009999 432110 TEMPORARY WATER PERMITS	-160.00	20.00	.00	.00	-200.00
TOTAL Water Fund Revenues	-160.00	20.00	.00	.00	-200.00
TOTAL Licenses & Permits	-160.00	20.00	.00	.00	-200.00
42 Intergovernmental Re					
5009999 Water Fund Revenues					
5009999 433101 FEDERAL GRANTS	-46,215.96	.00	.00	.00	.00
TOTAL Water Fund Revenues	-46,215.96	.00	.00	.00	.00
TOTAL Intergovernmental Re	-46,215.96	.00	.00	.00	.00
43 Charges for Services					
5009999 Water Fund Revenues					
5009999 434110 INSPECTION/OBSERVATION FEE	-464.00	-10,218.00	-2,491.30	-6,275.80	-10,000.00
5009999 434170 REIMBURSEMENTS	-5,778.18	-7,395.56	-8,635.00	.00	-10,000.00
5009999 434801 WATER	-2,003,595.63	-2,972,789.90	-3,155,461.25	-3,389,374.15	-6,338,000.00
5009999 434805 SEWER MAINTENANCE	-696,842.57	-714,131.58	-667,847.91	-732,029.35	-1,300,000.00
5009999 434810 WATER & SEWER RECAPTURE	-375.88	-5,262.32	-5,262.32	-6,389.96	.00
5009999 434815 METER SALES	-400.00	-225.00	.00	.00	-1,500.00
5009999 434830 BULK WATER SALES	-397.60	-1,501.80	-762.11	-526.35	-5,000.00
5009999 434835 CONSUMPTION REPORTS	-10,930.00	-10,954.00	-11,111.00	-16,823.00	-34,000.00

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ACCOUNTS FOR: 500 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Water Fund Revenues					
	-2,718,783.86	-3,722,478.16	-3,851,570.89	-4,151,418.61	-7,698,500.00
TOTAL Charges for Services					
	-2,718,783.86	-3,722,478.16	-3,851,570.89	-4,151,418.61	-7,698,500.00
45 Investments & Contri					
5009999 Water Fund Revenues					
5009999 436100 INTEREST	-18,849.25	-29,056.92	-50,064.31	-22,457.22	-30,000.00
5009999 436401 MEMBER CONTRIBUTIONS	-3,342.93	-2,568.72	.00	-4,464.28	.00
TOTAL Water Fund Revenues					
	-22,192.18	-31,625.64	-50,064.31	-26,921.50	-30,000.00
TOTAL Investments & Contri					
	-22,192.18	-31,625.64	-50,064.31	-26,921.50	-30,000.00
46 Financing Sources					
5009999 Water Fund Revenues					
5009999 439500 MISCELLANEOUS	-13,009.71	.00	-5.00	.00	.00
5009999 439601 INSURANCE PROCEEDS	-3,662.80	.00	-4,306.25	-2,764.99	.00
TOTAL Water Fund Revenues					
	-16,672.51	.00	-4,311.25	-2,764.99	.00
TOTAL Financing Sources					
	-16,672.51	.00	-4,311.25	-2,764.99	.00
TOTAL Other Financing Sources/					
	-2,804,024.51	-3,754,083.80	-3,905,946.45	-4,181,105.10	-7,728,700.00
600 Public works					
51 Salaries & wages					
5006070 Water Fund Expense					
5006070 511000 SALARIES, FULL-TIME	542,200.01	476,943.75	488,476.04	422,756.20	879,859.00

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ACCOUNTS FOR: 500 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
5006070 511005 SALARIES, PART-TIME	3,720.00	.00	.00	.00	.00
5006070 511300 OVER-TIME	5,301.66	21,924.61	37,194.29	24,006.01	57,200.00
TOTAL Water Fund Expense	551,221.67	498,868.36	525,670.33	446,762.21	937,059.00
TOTAL Salaries & Wages	551,221.67	498,868.36	525,670.33	446,762.21	937,059.00

52 Employee Benefits

5006070 Water Fund Expense

5006070 521000 HEALTH INSURANCE	118,073.25	108,809.77	96,857.25	88,517.00	188,749.00
5006070 521005 LIFE INSURANCE	287.34	259.72	419.96	454.42	918.00
5006070 521010 DENTAL INSURANCE	8,763.73	7,555.42	6,483.40	5,854.14	11,953.00
5006070 522000 FICA/MEDI, VILLAGE SHARE	41,408.58	37,553.61	39,937.56	33,179.76	71,393.00
5006070 522300 IMRF, VILLAGE SHARE	57,000.56	48,278.73	43,795.68	49,487.39	94,990.75
5006070 529000 UNIFORM SERVICE	677.81	1,310.83	526.25	.00	.00
5006070 529010 UNIFORM ALLOWANCE	.00	.00	6,579.42	4,941.45	2,500.00
TOTAL Water Fund Expense	226,211.27	203,768.08	194,599.52	182,434.16	370,503.75
TOTAL Employee Benefits	226,211.27	203,768.08	194,599.52	182,434.16	370,503.75

53 Prof & Techn Service

5006070 Water Fund Expense

5006070 533005 ENGINEERING SERVICE	54,254.75	.00	153.50	8,231.05	75,000.00
5006070 533010 LEGAL SERVICES	.00	.00	.00	194.06	2,000.00
5006070 533015 IT SERVICES	.00	22,500.00	40,658.51	54,284.94	146,246.00
5006070 533030 MISC PROFESSIONAL SERVICES	16,275.70	28,992.76	43,340.92	19,727.45	44,660.00
5006070 533140 PAYING AGENT/REGISTRAR FEES	1,178.00	878.00	540.00	.00	1,400.00
5006070 533150 UNCOLLECTABLE UTILITY BILLS	403.94	41,844.36	101.48	.00	.00
TOTAL Water Fund Expense	72,112.39	94,215.12	84,794.41	82,437.50	269,306.00
TOTAL Prof & Techn Service	72,112.39	94,215.12	84,794.41	82,437.50	269,306.00

54 Contractual Services

5006070 Water Fund Expense

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
500	Water Fund					
5006070	541000 JULIE	2,527.95	1,224.00	1,597.33	956.01	12,000.00
5006070	541005 UTILITIES	.00	.00	4,800.11	499.55	3,000.00
5006070	542405 LANDSCAPING MATERIAL	.00	.00	.00	45.00	.00
5006070	543010 MAINTENANCE, BOOSTER STATIO	.00	.00	.00	587.88	3,000.00
5006070	543020 MAINTENANCE, BUILDING	9,699.01	8,029.72	1,572.60	11,080.91	42,324.00
5006070	543025 MAINTENANCE, EQUIPMENT	2,306.78	6,455.08	5,891.87	2,960.30	47,500.00
5006070	543030 MAINTENANCE, FIRE HYDRANTS	2,705.80	4,295.00	4,170.08	2,320.00	37,000.00
5006070	543035 MAINTENANCE, GARAGE	.00	.00	.00	.00	1,000.00
5006070	543055 MAINTENANCE, SAFETY EQUIPME	904.59	.00	670.95	518.32	5,000.00
5006070	543060 MAINTENANCE, SEWER MAIN	4,102.15	8,819.89	35,100.24	30,247.67	115,300.00
5006070	543095 MAINTENANCE, WATER MAIN	5,079.31	7,800.54	10,776.80	6,365.87	129,568.00
5006070	543100 MAINTENANCE, WATER METERS	450.51	5,995.54	5,271.48	.00	12,200.00
5006070	543105 MAINTENANCE, WATER TOWER	.00	1,800.00	6,986.35	.00	8,000.00
5006070	543110 MAINTENANCE, WELLS	37,826.42	31,988.57	171,936.54	42,154.64	344,000.00
5006070	543115 MAINTENANCE; RADIUM REMOVAL	132,513.96	360,793.40	175,242.35	232,825.28	400,000.00
5006070	543155 WATER ANALYSIS	3,161.32	12,048.31	13,467.08	12,663.38	27,785.00
5006070	544200 RENTAL SERVICE	.00	.00	.00	.00	3,000.00
	TOTAL Water Fund Expense	201,277.80	449,250.05	437,483.78	343,224.81	1,190,677.00
	TOTAL Contractual Services	201,277.80	449,250.05	437,483.78	343,224.81	1,190,677.00

55 Other Services

5006070 Water Fund Expense

5006070	552005 GENERAL INSURANCE	23,354.28	3,525.15	17,045.24	35,752.36	59,068.00
5006070	553000 TELEPHONE EXPENSE	9,193.21	12,895.42	15,353.28	6,400.49	25,579.00
5006070	554000 ADVERTISING, BIDS & RECORDS	852.00	141.98	.00	209.56	500.00
5006070	555000 PRINTING EXPENSE	7,245.24	5,755.90	6,484.81	4,617.15	20,100.00
5006070	558000 TRAVEL & TRAINING	219.00	1,914.15	220.00	.00	5,150.00
5006070	558015 DUES	2,571.17	.00	.00	3,299.16	4,310.00
	TOTAL Water Fund Expense	43,434.90	24,232.60	39,103.33	50,278.72	114,707.00
	TOTAL Other Services	43,434.90	24,232.60	39,103.33	50,278.72	114,707.00

56 Supplies

5006070 Water Fund Expense

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
500	Water Fund					
5006070	561005 OFFICE SUPPLIES	364.10	1,304.76	119.01	228.53	3,000.00
5006070	561015 POSTAGE & FREIGHT	15,854.54	15,552.73	16,612.93	14,890.00	36,000.00
5006070	561025 TOOLS	80.00	454.97	188.73	329.60	1,500.00
5006070	561030 OPERATING SUPPLIES	.00	.00	.00	43.94	.00
5006070	561040 WATER METER SUPPLIES	13,187.55	17,647.60	.00	.00	.00
5006070	561065 MISCELLANEOUS	.00	.00	.00	.00	1,360.00
5006070	561070 MAINTENANCE SUPPLIES	23.97	.00	56.16	.00	.00
5006070	562200 PUMPING EXPENSE, ELECTRICIT	146,205.79	184,651.96	168,096.06	167,801.03	514,667.35
5006070	562600 FUEL PURCHASE	7,204.95	14,426.99	10,490.20	10,442.50	57,607.50
5006070	564000 BOOKS & PUBLICATIONS	.00	.00	.00	.00	200.00
	TOTAL Water Fund Expense	182,920.90	234,039.01	195,563.09	193,735.60	614,334.85
	TOTAL Supplies	182,920.90	234,039.01	195,563.09	193,735.60	614,334.85
57 Capital outlay						
5006070 Water Fund Expense						
5006070	574000 UTILITY SYSTEM IMPROVEMENTS	.00	1,689.13	.00	.00	.00
	TOTAL Water Fund Expense	.00	1,689.13	.00	.00	.00
	TOTAL Capital outlay	.00	1,689.13	.00	.00	.00
58 Debt Service						
5006070 Water Fund Expense						
5006070	580100 WATER REVOLVING LOAN, PRINC	35,536.28	36,430.24	37,346.69	38,286.19	77,051.00
5006070	580115 2013 BOND PAYMENT, PRINCIPA	.00	.00	.00	.00	195,000.00
5006070	580120 2014 BOND PAYMENT, PRINCIPA	.00	.00	.00	.00	145,000.00
5006070	580135 2011 REFUND PAYMENT, PRINCI	.00	.00	.00	.00	150,000.00
5006070	580145 2017 BOND PAYMENT, PRINCIPL	.00	.00	.00	.00	350,000.00
5006070	580200 WATER REVOLVING LOAN, INTER	7,814.06	6,920.10	6,003.65	5,064.15	9,650.00
5006070	580210 2012 BOND PAYMENT, INTEREST	15,900.00	10,800.00	5,475.00	.00	.00
5006070	580215 2013 BOND PAYMENT, INTEREST	26,775.00	26,675.00	26,575.00	26,475.00	52,950.00

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ACCOUNTS FOR: 500	Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET		
5006070	580220	2014	BOND PAYMENT, INTEREST	12,875.00	11,175.00	6,600.00	2,175.00	4,350.00
5006070	580225	2006	BOND PAYMENT, INTEREST	2,656.25	.00	.00	.00	.00
5006070	580235	2011	REFUND PAYMENT, INTERE	20,837.50	18,887.50	16,712.50	14,087.50	28,175.00
5006070	580240	2009	BOND PAYMENT, INTEREST	141,508.16	.00	.00	.00	.00
5006070	580245	2017	BOND PAYMENT, INTEREST	.00	79,375.00	76,075.00	72,725.00	145,450.00
TOTAL Water Fund Expense				263,902.25	190,262.84	174,787.84	158,812.84	1,157,626.00
TOTAL Debt Service				263,902.25	190,262.84	174,787.84	158,812.84	1,157,626.00
59 Other Financing Uses								
5006070 Water Fund Expense								
5006070	591510		TRANSFER TO WATER CAPITAL F	.00	.00	.00	.00	3,000,000.00
TOTAL Water Fund Expense				.00	.00	.00	.00	3,000,000.00
TOTAL Other Financing Uses				.00	.00	.00	.00	3,000,000.00
TOTAL Public Works				1,541,081.18	1,696,325.19	1,652,002.30	1,457,685.84	7,654,213.60
TOTAL Water Fund				-1,262,943.33	-2,057,758.61	-2,253,944.15	-2,723,419.26	-74,486.40
TOTAL REVENUES				-2,804,024.51	-3,754,083.80	-3,905,946.45	-4,181,105.10	-7,728,700.00
TOTAL EXPENSES				1,541,081.18	1,696,325.19	1,652,002.30	1,457,685.84	7,654,213.60
TOTAL 500 Water Fund				-1,262,943.33	-2,057,758.61	-2,253,944.15	-2,723,419.26	-74,486.40

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ACCOUNTS FOR: 510 Water Capital Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses					
43 Charges for Services					
5109999 Water Capital Fund Revenues					
5109999 434820 WATER LINE CONTRIBUTION	-200.00	-200.00	-200.00	.00	-200.00
5109999 434825 SEWER LINE CONTRIBUTION	-200.00	-200.00	-200.00	.00	-200.00
5109999 434850 WATER TAP ON FEES	-30,250.00	-875,750.00	-139,150.00	-161,700.00	-150,000.00
5109999 434855 MXU FEES	-7,000.00	-90,778.40	-36,178.00	-42,856.00	-50,000.00
TOTAL Water Capital Fund Reven	-37,650.00	-966,928.40	-175,728.00	-204,556.00	-200,400.00
TOTAL Charges for Services	-37,650.00	-966,928.40	-175,728.00	-204,556.00	-200,400.00
45 Investments & Contri					
5109999 Water Capital Fund Revenues					
5109999 436100 INTEREST	-28,427.93	-32,411.00	-58,610.41	-21,061.34	-35,000.00
TOTAL Water Capital Fund Reven	-28,427.93	-32,411.00	-58,610.41	-21,061.34	-35,000.00
TOTAL Investments & Contri	-28,427.93	-32,411.00	-58,610.41	-21,061.34	-35,000.00
46 Financing Sources					
5109999 Water Capital Fund Revenues					
5109999 439100 TRANSFERS IN	.00	.00	.00	.00	-3,000,000.00
TOTAL Water Capital Fund Reven	.00	.00	.00	.00	-3,000,000.00
TOTAL Financing Sources	.00	.00	.00	.00	-3,000,000.00
TOTAL Other Financing Sources/	-66,077.93	-999,339.40	-234,338.41	-225,617.34	-3,235,400.00

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ACCOUNTS FOR: 510 Water Capital Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
600 Public Works					
56 Supplies					
5106070 Water Capital Fund					
5106070 561040 WATER METER SUPPLIES	.00	4,561.67	10,534.33	13,214.90	30,000.00
TOTAL Water Capital Fund	.00	4,561.67	10,534.33	13,214.90	30,000.00
TOTAL Supplies	.00	4,561.67	10,534.33	13,214.90	30,000.00
57 Capital outlay					
5106070 Water Capital Fund					
5106070 574000 UTILITY SYSTEM IMPROVEMENTS	5,622.00	154,059.98	1,515,478.59	1,579,999.51	4,629,281.41
TOTAL Water Capital Fund	5,622.00	154,059.98	1,515,478.59	1,579,999.51	4,629,281.41
TOTAL Capital outlay	5,622.00	154,059.98	1,515,478.59	1,579,999.51	4,629,281.41
59 Other Financing Uses					
5106070 Water Capital Fund					
5106070 591000 TRANSFERS TO OTHER FUNDS	.00	.00	.00	512,845.12	460,000.00
5106070 591310 TRANSFER TO VEHICLE FUND	.00	.00	.00	80,349.91	80,000.00
TOTAL Water Capital Fund	.00	.00	.00	593,195.03	540,000.00
TOTAL Other Financing Uses	.00	.00	.00	593,195.03	540,000.00
TOTAL Public Works	5,622.00	158,621.65	1,526,012.92	2,186,409.44	5,199,281.41

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ACCOUNTS FOR: 510	Water Capital Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
TOTAL	Water Capital Fund	-60,455.93	-840,717.75	1,291,674.51	1,960,792.10	1,963,881.41
TOTAL REVENUES		-66,077.93	-999,339.40	-234,338.41	-225,617.34	-3,235,400.00
TOTAL EXPENSES		5,622.00	158,621.65	1,526,012.92	2,186,409.44	5,199,281.41
TOTAL 510	Water Capital Fund	-60,455.93	-840,717.75	1,291,674.51	1,960,792.10	1,963,881.41

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ACCOUNTS FOR: 560	Garbage Collection Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses						
43 Charges for Services						
5609999 Garbage Fund Revenue						
5609999	434840 DISPOSAL FEES	-1,190,962.22	-1,220,953.27	-1,289,624.55	-1,327,395.24	-2,565,000.00
5609999	434845 WASTE STICKERS & BINS	-838.82	-1,291.25	-1,520.00	-769.50	-1,500.00
	TOTAL Garbage Fund Revenue	-1,191,801.04	-1,222,244.52	-1,291,144.55	-1,328,164.74	-2,566,500.00
	TOTAL Charges for Services	-1,191,801.04	-1,222,244.52	-1,291,144.55	-1,328,164.74	-2,566,500.00
45 Investments & Contri						
5609999 Garbage Fund Revenue						
5609999	436100 INTEREST	-166.54	-49.92	-717.28	-710.24	-150.00
	TOTAL Garbage Fund Revenue	-166.54	-49.92	-717.28	-710.24	-150.00
	TOTAL Investments & Contri	-166.54	-49.92	-717.28	-710.24	-150.00
	TOTAL Other Financing Sources/	-1,191,967.58	-1,222,294.44	-1,291,861.83	-1,328,874.98	-2,566,650.00
600 Public works						
53 Prof & Techn Service						
5606010 Garbage Fund Expense						
5606010	533030 MISC PROFESSIONAL SERVICES	.00	.00	.00	.00	11,000.00
5606010	533110 DISPOSAL EXPENSE	1,003,494.26	1,026,016.60	1,289,704.04	1,329,611.51	2,565,000.00

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ACCOUNTS FOR: 560	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
Garbage Collection Fund					
TOTAL Garbage Fund Expense	1,003,494.26	1,026,016.60	1,289,704.04	1,329,611.51	2,576,000.00
TOTAL Prof & Techn Service	1,003,494.26	1,026,016.60	1,289,704.04	1,329,611.51	2,576,000.00
56 Supplies					
5606010 Garbage Fund Expense					
5606010 561030 OPERATING SUPPLIES	.00	1,723.36	.00	.00	2,000.00
TOTAL Garbage Fund Expense	.00	1,723.36	.00	.00	2,000.00
TOTAL Supplies	.00	1,723.36	.00	.00	2,000.00
TOTAL Public Works	1,003,494.26	1,027,739.96	1,289,704.04	1,329,611.51	2,578,000.00
TOTAL Garbage Collection Fund	-188,473.32	-194,554.48	-2,157.79	736.53	11,350.00
TOTAL REVENUES	-1,191,967.58	-1,222,294.44	-1,291,861.83	-1,328,874.98	-2,566,650.00
TOTAL EXPENSES	1,003,494.26	1,027,739.96	1,289,704.04	1,329,611.51	2,578,000.00
TOTAL 560 Garbage Collection Fund	-188,473.32	-194,554.48	-2,157.79	736.53	11,350.00

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ACCOUNTS FOR: 600	Municipal Garage Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses						
45 Investments & Contri						
6009999 Vehicle Fund Revenue						
6009999	436100 INTEREST	-197.96	-433.58	-916.09	-794.16	-700.00
	TOTAL Vehicle Fund Revenue	-197.96	-433.58	-916.09	-794.16	-700.00
	TOTAL Investments & Contri	-197.96	-433.58	-916.09	-794.16	-700.00
46 Financing Sources						
6009999 Vehicle Fund Revenue						
6009999	439110 TRANSFER IN-W&S CAPITAL	.00	.00	.00	-80,349.91	-80,000.00
6009999	439120 TRANSFER IN-CAPITAL IMPROVE	.00	.00	-114,626.91	-44,169.02	-645,322.00
6009999	439210 ASSET SALES	-26,717.50	-5,000.00	-4,610.89	-13,160.00	-35,000.00
	TOTAL Vehicle Fund Revenue	-26,717.50	-5,000.00	-119,237.80	-137,678.93	-760,322.00
	TOTAL Financing Sources	-26,717.50	-5,000.00	-119,237.80	-137,678.93	-760,322.00
57 Capital outlay						
6001000 Vehicle Fund Expense						
6001000	575100 EQUIPMENT PURCHASE	34,317.82	.00	.00	.00	.00
6001000	575160 EQUIPMENT-PUBLIC WORKS	.00	.00	19,868.62	.00	32,000.00
6001000	575200 VEHICLE PURCHASE	48,095.56	.00	.00	.00	.00
6001000	575225 VEHICLE PURCHASE-B&Z	.00	28,240.00	29,256.00	.00	.00
6001000	575250 VEHICLE PURCHASE-POLICE	.00	87,697.92	1,122.29	.00	140,800.00
6001000	575260 VEHICLE PURCHASE-PW	.00	.00	64,380.00	270,138.91	477,905.00

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ACCOUNTS FOR: 600 Municipal Garage Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Vehicle Fund Expense	82,413.38	115,937.92	114,626.91	270,138.91	650,705.00
TOTAL Capital outlay	82,413.38	115,937.92	114,626.91	270,138.91	650,705.00
TOTAL Other Financing Sources/	55,497.92	110,504.34	-5,526.98	131,665.82	-110,317.00
250 Building & Permit Services					
54 Contractual Services					
6002500 VF Building & Permit Services					
6002500 543090 MAINTENANCE, VEHICLE	.00	.00	.00	1,246.65	4,000.00
TOTAL VF Building & Permit Ser	.00	.00	.00	1,246.65	4,000.00
TOTAL Contractual Services	.00	.00	.00	1,246.65	4,000.00
TOTAL Building & Permit Servic	.00	.00	.00	1,246.65	4,000.00
300 Development Services					
54 Contractual Services					
6003000 VF Development Services					
6003000 543090 MAINTENANCE, VEHICLE	.00	.00	.00	13.13	1,500.00
TOTAL VF Development Services	.00	.00	.00	13.13	1,500.00
TOTAL Contractual Services	.00	.00	.00	13.13	1,500.00
TOTAL Development Services	.00	.00	.00	13.13	1,500.00
500 Police					
54 Contractual Services					

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ACCOUNTS FOR: 600	Municipal Garage Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6005030 VF Police - Support Services						
6005030	543090 MAINTENANCE, VEHICLE	.00	.00	.00	.00	902.00
	TOTAL VF Police - Support Serv	.00	.00	.00	.00	902.00
6005040 VF Police - Field Operations						
6005040	543090 MAINTENANCE, VEHICLE	.00	.00	.00	10,049.21	27,000.00
	TOTAL VF Police - Field Operat	.00	.00	.00	10,049.21	27,000.00
	TOTAL Contractual Services	.00	.00	.00	10,049.21	27,902.00
	TOTAL Police	.00	.00	.00	10,049.21	27,902.00
600 Public works						
54 Contractual Services						
6006050 VF PW-Fleet						
6006050	543090 MAINTENANCE, VEHICLE	.00	.00	.00	22,380.97	40,120.00
	TOTAL VF PW-Fleet	.00	.00	.00	22,380.97	40,120.00
	TOTAL Contractual Services	.00	.00	.00	22,380.97	40,120.00
	TOTAL Public Works	.00	.00	.00	22,380.97	40,120.00
	TOTAL Municipal Garage Fund	55,497.92	110,504.34	-5,526.98	165,355.78	-36,795.00
	TOTAL REVENUES	-26,915.46	-5,433.58	-120,153.89	-138,473.09	-761,022.00
	TOTAL EXPENSES	82,413.38	115,937.92	114,626.91	303,828.87	724,227.00
	TOTAL 600 Municipal Garage Fund	55,497.92	110,504.34	-5,526.98	165,355.78	-36,795.00

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ACCOUNTS FOR: 800	POLICE PENSION FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
000 Other Financing Sources/Uses						
40 Taxes						
8009999 Police Pension Revenues						
8009999	431100 PROPERTY TAX	-1,246,777.07	-1,336,235.02	-1,346,066.27	-1,394,317.35	-1,475,800.00
	TOTAL Police Pension Revenues	-1,246,777.07	-1,336,235.02	-1,346,066.27	-1,394,317.35	-1,475,800.00
	TOTAL Taxes	-1,246,777.07	-1,336,235.02	-1,346,066.27	-1,394,317.35	-1,475,800.00
45 Investments & Contri						
8009999 Police Pension Revenues						
8009999	436100 INTEREST	-215,160.04	-249,946.75	-283,303.10	484,057.52	-500,000.00
8009999	436110 REALIZED GAIN/LOSS	-1,320,335.32	391,170.29	-912,085.74	-4,005,322.01	.00
8009999	436401 MEMBER CONTRIBUTIONS	-221,183.91	-223,786.97	-232,234.02	-166,402.86	-460,000.00
8009999	436410 MEMBER CONTRIBUTIONS-PRIOR	.00	-14,529.33	.00	-37,205.46	.00
8009999	436415 INTEREST-PRIOR SVC CONTRIB	.00	-26,250.73	.00	.00	.00
	TOTAL Police Pension Revenues	-1,756,679.27	-123,343.49	-1,427,622.86	-3,724,872.81	-960,000.00
	TOTAL Investments & Contri	-1,756,679.27	-123,343.49	-1,427,622.86	-3,724,872.81	-960,000.00
46 Financing Sources						
8009999 Police Pension Revenues						
8009999	439500 MISCELLANEOUS	.00	.00	.00	.00	-124,200.00
	TOTAL Police Pension Revenues	.00	.00	.00	.00	-124,200.00
	TOTAL Financing Sources	.00	.00	.00	.00	-124,200.00

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FOR PERIOD 06 OF 2021

ACCOUNTS FOR: 800	Police Pension Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
51 Salaries & Wages						
8001000 Police Pension Expense						
8001000	511025 PENSION PAYMENTS	343,164.26	440,511.43	487,941.85	443,534.82	1,066,707.00
8001000	511030 REFUND OF CONTRIBUTIONS	.00	45,051.68	4,541.97	.00	.00
8001000	511035 SERVICE CREDIT TRANSFER	.00	52,438.92	.00	.00	.00
	TOTAL Police Pension Expense	343,164.26	538,002.03	492,483.82	443,534.82	1,066,707.00
	TOTAL Salaries & Wages	343,164.26	538,002.03	492,483.82	443,534.82	1,066,707.00
53 Prof & Techn Service						
8001000 Police Pension Expense						
8001000	533010 LEGAL SERVICES	1,255.50	1,575.00	1,177.50	1,200.00	4,000.00
8001000	533155 ACCOUNTING SERVICES (POLICE	3,610.00	27,735.00	5,295.00	5,425.00	15,450.00
8001000	533160 INVESTMENT EXPENSE (POLICE	41,312.00	22,728.00	49,199.00	26,895.00	105,000.00
	TOTAL Police Pension Expense	46,177.50	52,038.00	55,671.50	33,520.00	124,450.00
	TOTAL Prof & Techn Service	46,177.50	52,038.00	55,671.50	33,520.00	124,450.00
55 Other Services						
8001000 Police Pension Expense						
8001000	552005 GENERAL INSURANCE	.00	.00	.00	.00	4,130.00
8001000	558000 TRAVEL & TRAINING	2,250.12	4,086.69	1,155.00	.00	5,000.00
8001000	558015 DUES	.00	.00	795.00	.00	6,795.00
	TOTAL Police Pension Expense	2,250.12	4,086.69	1,950.00	.00	15,925.00
	TOTAL Other Services	2,250.12	4,086.69	1,950.00	.00	15,925.00

56 Supplies

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ACCOUNTS FOR: 800	Police Pension Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
8001000 Police Pension Expense						
8001000	560000 SUPPLIES	.00	.00	.00	.00	500.00
8001000	561065 MISCELLANEOUS	9,502.04	9,117.92	7,782.51	10,440.72	.00
	TOTAL Police Pension Expense	9,502.04	9,117.92	7,782.51	10,440.72	500.00
	TOTAL Supplies	9,502.04	9,117.92	7,782.51	10,440.72	500.00
	TOTAL Other Financing Sources/	-2,602,362.42	-856,333.87	-2,215,801.30	-4,631,694.62	-1,352,418.00
	TOTAL Police Pension Fund	-2,602,362.42	-856,333.87	-2,215,801.30	-4,631,694.62	-1,352,418.00
	TOTAL REVENUES	-3,003,456.34	-1,459,578.51	-2,773,689.13	-5,119,190.16	-2,560,000.00
	TOTAL EXPENSES	401,093.92	603,244.64	557,887.83	487,495.54	1,207,582.00
	TOTAL 800 Police Pension Fund	-2,602,362.42	-856,333.87	-2,215,801.30	-4,631,694.62	-1,352,418.00

FOR PERIOD 06 OF 2021

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
1000000 591400 TRANSFER TO DEBT SERVICE FU	529,146.16	769,150.00	730,600.00	106,350.00	1,193,366.00
1001100 511000 SALARIES, FULL-TIME	307,259.63	282,708.61	314,874.72	337,958.26	682,050.00
1001100 511005 SALARIES, PART-TIME	9,700.05	4,961.25	4,785.00	18,378.90	41,000.00
1001100 511010 SALARIES, ELECTED OFFICIALS	27,840.00	14,000.00	13,840.00	13,800.00	27,600.00
1001100 511015 MEETING STIPEND	7,150.00	6,050.00	5,900.00	7,250.00	17,000.00
1001100 511040 CONTRACTUAL EMPLOYEES	.00	1,285.71	17,944.09	.00	2,000.00
1001100 511300 OVER-TIME	.00	1,964.05	563.14	212.67	2,000.00
1001100 521000 HEALTH INSURANCE	29,683.20	33,591.52	40,134.95	50,715.24	87,186.00
1001100 521005 LIFE INSURANCE	105.14	99.32	190.98	248.47	496.00
1001100 521010 DENTAL INSURANCE	2,712.10	3,079.82	3,842.60	3,951.04	8,060.00
1001100 522000 FICA/MEDI, VILLAGE SHARE	25,147.95	24,027.95	23,895.78	26,047.23	58,636.00
1001100 522300 IMRF, VILLAGE SHARE	33,331.37	25,221.70	25,759.89	36,692.07	69,343.00
1001100 533010 LEGAL SERVICES	17,605.00	11,100.53	33,845.73	33,157.37	150,000.00
1001100 533030 MISC PROFESSIONAL SERVICES	1,109.63	13,831.06	.00	13,823.77	41,110.00
1001100 533045 HUMAN RESOURCES PROF. SERVI	2,007.57	2,009.15	5,356.75	2,150.75	5,700.00
1001100 533050 HUMAN RESOURCE PROGRAMS	8,484.35	6,834.57	10,281.23	5,309.20	39,000.00
1001100 533060 COMMUNITY SERVICES	20,000.00	20,000.00	20,000.00	22,000.00	40,000.00
1001100 533085 TRANSIT SERVICES	23,871.00	.00	31,333.34	23,500.00	47,000.00
1001100 533145 CODIFICATION EXPENSE	864.00	1,565.00	1,519.00	.00	12,000.00
1001100 533155 SETTLEMENTS	.00	.00	350,000.00	.00	.00
1001100 533175 PROPERTY TAX REBATE	2,591.31	2,536.75	2,506.63	1,414.60	2,600.00
1001100 543020 MAINTENANCE, BUILDING	27,651.98	.00	.00	.00	.00
1001100 543025 MAINTENANCE, EQUIPMENT	431.40	433.50	756.00	.00	.00
1001100 543080 UTILITY TAX REBATE	21,210.00	22,326.00	23,424.00	24,484.70	49,500.00
1001100 552000 UNEMPLOYMENT INSURANCE	3,143.00	.00	2,983.41	.00	5,000.00
1001100 552005 GENERAL INSURANCE	18,773.74	4,406.40	21,306.56	23,941.32	39,554.00
1001100 553000 TELEPHONE EXPENSE	2,538.98	2,366.24	3,865.54	508.12	2,500.00
1001100 554000 ADVERTISING, BIDS & RECORDS	475.28	.00	205.84	407.00	1,000.00
1001100 554005 HR ADVERTISING	573.00	1,328.28	957.64	2,551.98	3,000.00
1001100 555000 PRINTING EXPENSE	2,066.75	2,548.62	595.74	1,044.79	2,512.00
1001100 556000 FEMA EXPENSES	.00	.00	.00	74,941.81	.00
1001100 558000 TRAVEL & TRAINING	14,675.87	10,723.69	13,412.83	1,583.38	20,700.00
1001100 558010 MEETING EXPENSE	226.28	.00	295.06	3.99	1,000.00
1001100 558015 DUES	19,344.22	16,218.78	17,032.40	18,163.31	25,546.00
1001100 561005 OFFICE SUPPLIES	683.10	670.99	1,053.59	338.13	2,000.00
1001100 561015 POSTAGE & FREIGHT	336.70	184.37	257.43	229.25	500.00
1001100 561065 MISCELLANEOUS	.00	2.05	.00	.00	.00
1001100 564000 BOOKS & PUBLICATIONS	860.00	1,059.00	1,235.00	1,256.32	1,300.00
1001100 595000 COMMUNITY RELATIONS	605.52	503.81	4,044.52	.00	.00
1002000 511000 SALARIES, FULL-TIME	51,782.98	57,358.18	63,661.23	66,327.37	131,389.00

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		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1002000	511005	3,077.50	822.50	1,397.50	.00	2,900.00
1002000	511300	857.65	1,742.46	2,602.57	2,394.32	7,000.00
1002000	521000	5,573.87	6,847.41	7,309.45	7,558.12	15,711.00
1002000	521005	17.45	30.56	57.48	71.00	142.00
1002000	521010	388.03	315.16	327.08	346.44	701.00
1002000	522000	4,215.02	4,397.67	5,069.60	5,140.44	10,861.00
1002000	522300	5,485.14	5,658.76	5,479.79	7,486.47	14,029.00
1002000	533030	49,687.06	19,671.86	2,303.63	9,693.19	72,000.00
1002000	533035	875.00	2,250.00	1,657.83	8,185.81	39,800.00
1002000	533185	9,804.00	11,156.75	11,225.74	10,682.38	25,000.00
1002000	543025	70.96	31.38	378.00	9,756.31	.00
1002000	552005	5,608.63	1,321.90	6,391.96	7,182.39	11,867.00
1002000	553000	514.40	420.18	1,324.41	233.80	2,000.00
1002000	554000	14,160.00	462.04	1,957.10	1,630.00	15,000.00
1002000	555000	1,766.25	1,110.50	303.88	451.61	3,827.00
1002000	558000	149.00	.00	149.00	239.00	2,700.00
1002000	558005	.00	.00	.00	.00	75.00
1002000	558010	.00	63.80	16.00	.00	.00
1002000	558015	.00	.00	.00	810.00	2,000.00
1002000	561005	68.41	686.72	107.48	11.63	700.00
1002000	561010	.00	30.00	.00	.00	.00
1002000	561015	75.61	.00	23.56	12.98	250.00
1002000	561065	.00	65.94	.00	.00	500.00
1002000	564000	.00	.00	188.72	201.27	200.00
1002000	595000	13,668.32	28,736.55	6,703.03	629.34	25,500.00
1002500	511000	222,038.52	213,013.97	240,740.73	246,585.52	496,011.00
1002500	511005	4,726.51	1,671.20	7,973.75	24,223.96	48,000.00
1002500	511300	938.73	896.34	2,032.61	3,715.21	2,000.00
1002500	521000	44,350.04	36,822.97	37,181.01	47,003.47	84,352.00
1002500	521005	94.93	90.79	191.78	224.98	496.00
1002500	521010	3,580.02	3,364.59	4,289.50	4,322.68	8,747.00
1002500	521015	.00	.00	96.70	80.04	232.00
1002500	522000	16,862.29	16,094.17	18,782.54	20,418.54	41,485.00
1002500	522300	23,209.19	20,601.72	20,203.16	27,357.27	50,484.00
1002500	529010	.00	267.97	431.56	.00	500.00
1002500	533030	1,866.00	6,942.00	1,702.00	150.00	15,000.00
1002500	542400	225.00	.00	.00	.00	300.00
1002500	543025	475.50	286.41	612.00	.00	.00
1002500	543090	1,359.73	482.23	31.54	.00	.00
1002500	552005	20,284.21	4,406.40	21,306.56	23,941.32	39,554.00
1002500	553000	1,812.21	1,605.27	2,562.94	962.76	3,000.00
1002500	554000	.00	.00	106.00	134.00	250.00
1002500	555000	868.70	858.82	271.42	769.65	2,500.00
1002500	558000	619.42	222.72	343.35	266.18	12,500.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1002500 558010 MEETING EXPENSE	.00	19.00	64.29	.00	.00
1002500 558015 DUES	.00	200.00	170.00	80.00	1,000.00
1002500 561005 OFFICE SUPPLIES	461.56	864.98	767.30	331.75	2,500.00
1002500 561015 POSTAGE & FREIGHT	300.96	230.79	594.66	350.99	1,000.00
1002500 561025 TOOLS	.00	.00	.00	.00	250.00
1002500 562600 FUEL PURCHASE	1,202.27	1,998.60	1,963.14	1,975.75	4,000.00
1002500 564000 BOOKS & PUBLICATIONS	.00	.00	.00	.00	2,500.00
1003000 511000 SALARIES, FULL-TIME	157,606.15	137,917.03	153,161.04	167,106.94	336,327.00
1003000 511005 SALARIES, PART-TIME	.00	.00	5,200.00	.00	.00
1003000 511040 CONTRACTUAL EMPLOYEES	.00	.00	1,778.45	.00	.00
1003000 511300 OVER-TIME	316.45	1,395.38	125.59	.00	.00
1003000 521000 HEALTH INSURANCE	19,932.79	24,834.33	21,797.76	19,978.74	42,932.00
1003000 521005 LIFE INSURANCE	53.68	56.02	96.42	142.00	284.00
1003000 521010 DENTAL INSURANCE	1,379.77	1,686.78	1,471.46	1,337.90	2,707.00
1003000 522000 FICA/MEDI, VILLAGE SHARE	11,832.51	10,474.95	11,891.36	12,348.78	25,577.00
1003000 522300 IMRF, VILLAGE SHARE	16,430.54	13,410.35	12,748.83	18,060.24	34,094.00
1003000 529000 UNIFORM SERVICE	141.94	76.23	.00	.00	250.00
1003000 533005 ENGINEERING SERVICE	735.00	.00	.00	.00	2,000.00
1003000 533030 MISC PROFESSIONAL SERVICES	.00	.00	1,408.00	497.80	32,000.00
1003000 533105 HISTORIC PRESERVATION EXPEN	85.00	155.00	287.70	.00	1,000.00
1003000 543025 MAINTENANCE, EQUIPMENT	171.79	79.55	378.00	.00	.00
1003000 543090 MAINTENANCE, VEHICLE	13.55	.00	407.97	.00	.00
1003000 552005 GENERAL INSURANCE	14,022.48	2,350.10	11,363.51	12,768.68	21,096.00
1003000 553000 TELEPHONE EXPENSE	1,047.36	936.48	1,439.27	277.03	1,200.00
1003000 553103 PLAN COMMISSION	900.00	900.00	525.00	700.00	2,100.00
1003000 554000 ADVERTISING, BIDS & RECORDS	179.60	110.00	.00	.00	700.00
1003000 555000 PRINTING EXPENSE	386.35	463.62	193.18	460.63	1,206.00
1003000 558000 TRAVEL & TRAINING	882.28	.00	262.29	.00	4,000.00
1003000 558010 MEETING EXPENSE	.00	.00	95.00	.00	.00
1003000 558015 DUES	250.00	250.00	.00	541.00	1,800.00
1003000 561005 OFFICE SUPPLIES	491.14	691.29	268.47	595.01	1,500.00
1003000 561010 COMPUTER SUPPLIES	.00	281.84	.00	.00	.00
1003000 561015 POSTAGE & FREIGHT	493.15	319.64	609.34	114.16	700.00
1003000 561030 OPERATING SUPPLIES	.00	1,075.36	.00	.00	1,500.00
1003000 561065 MISCELLANEOUS	.00	.00	.00	.00	2,000.00
1003000 562600 FUEL PURCHASE	552.76	1,112.92	1,211.87	1,592.50	2,500.00
1003000 595170 RECYCLING EXPENSE (ECO)	3,738.30	546.00	.00	.00	.00
1003500 511000 SALARIES, FULL-TIME	53,826.94	53,502.57	59,682.64	39,580.49	125,877.00
1003500 511005 SALARIES, PART-TIME	.00	1,480.00	.00	.00	.00
1003500 521000 HEALTH INSURANCE	13.29	8.54	5,529.69	4,192.75	18,656.00
1003500 521005 LIFE INSURANCE	15.02	15.28	28.74	18.06	71.00
1003500 521010 DENTAL INSURANCE	.00	356.88	564.96	294.52	1,211.00
1003500 522000 FICA/MEDI, VILLAGE SHARE	4,117.81	4,269.05	4,544.61	3,014.25	9,564.00
1003500 522300 IMRF, VILLAGE SHARE	5,608.79	5,157.65	4,971.58	4,284.88	12,760.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1003500 533025 DOWNTOWN FACADE PROGRAM	.00	25,000.00	.00	20,000.00	40,000.00
1003500 533030 MISC PROFESSIONAL SERVICES	.00	1,215.00	2,750.00	.00	12,000.00
1003500 543025 MAINTENANCE, EQUIPMENT	13.20	5.43	378.00	.00	.00
1003500 552005 GENERAL INSURANCE	2,804.03	587.50	2,840.87	3,192.20	5,274.00
1003500 553000 TELEPHONE EXPENSE	430.49	353.28	405.98	181.11	780.00
1003500 554000 ADVERTISING, BIDS & RECORDS	271.00	.00	2,670.33	67.00	.00
1003500 555000 PRINTING EXPENSE	386.25	463.50	11.67	383.62	1,006.00
1003500 558000 TRAVEL & TRAINING	3,043.74	2,842.49	1,442.87	394.80	6,500.00
1003500 558010 MEETING EXPENSE	.00	95.00	850.00	.00	1,000.00
1003500 558015 DUES	2,501.52	3,325.34	485.00	2,670.33	3,500.00
1003500 561005 OFFICE SUPPLIES	253.50	23.36	27.99	5.81	200.00
1003500 561010 COMPUTER SUPPLIES	.00	20.00	20.00	.00	.00
1003500 561015 POSTAGE & FREIGHT	.00	.24	32.98	.00	375.00
1003500 564000 BOOKS & PUBLICATIONS	.99	.00	.00	.00	250.00
1004000 511000 SALARIES, FULL-TIME	153,422.98	147,834.26	165,697.03	171,341.54	344,337.00
1004000 511300 OVER-TIME	648.89	907.78	2,223.65	986.83	5,000.00
1004000 521000 HEALTH INSURANCE	20,124.97	20,569.31	23,776.33	27,262.42	68,139.00
1004000 521005 LIFE INSURANCE	57.84	58.84	110.66	136.66	273.00
1004000 521010 DENTAL INSURANCE	2,291.44	2,241.78	2,222.42	2,353.60	4,763.00
1004000 521015 OPTICAL INSURANCE	93.00	135.98	96.70	116.04	232.00
1004000 522000 FICA/MEDI, VILLAGE SHARE	11,489.15	11,099.41	12,513.96	12,899.50	26,532.00
1004000 522300 IMRF, VILLAGE SHARE	16,054.39	14,338.72	13,987.79	18,642.73	35,413.00
1004000 533000 AUDITING EXPENSE	17,000.00	25,000.00	29,599.00	24,600.00	41,953.00
1004000 533020 PAYROLL SERVICES	9,832.42	10,231.46	3,838.50	.00	.00
1004000 533030 MISC PROFESSIONAL SERVICES	8,430.10	10,785.65	23,684.96	15,350.08	44,200.00
1004000 543025 MAINTENANCE, EQUIPMENT	576.64	282.26	378.00	.00	.00
1004000 552005 GENERAL INSURANCE	16,834.26	3,520.15	17,045.24	19,153.08	31,642.00
1004000 553000 TELEPHONE EXPENSE	659.14	417.93	620.21	58.00	.00
1004000 554000 ADVERTISING, BIDS & RECORDS	28.00	.00	.00	.00	2,100.00
1004000 555000 PRINTING EXPENSE	386.35	463.62	996.14	1,223.77	2,356.00
1004000 558000 TRAVEL & TRAINING	1,659.49	2,342.43	3,907.13	805.00	17,500.00
1004000 558015 DUES	515.00	90.00	274.16	540.84	800.00
1004000 561005 OFFICE SUPPLIES	533.72	570.86	515.06	635.14	1,500.00
1004000 561010 COMPUTER SUPPLIES	.00	154.00	.00	.00	500.00
1004000 561015 POSTAGE & FREIGHT	692.92	509.18	687.52	904.41	2,000.00
1004000 561065 MISCELLANEOUS	.67	.00	2,992.18	.00	.00
1004500 511000 SALARIES, FULL-TIME	40,424.94	39,574.78	44,659.24	96,200.02	190,000.00
1004500 511005 SALARIES, PART-TIME	775.00	.00	.00	.00	.00
1004500 511300 OVER-TIME	.00	.00	.00	367.79	.00
1004500 521000 HEALTH INSURANCE	7,774.51	7,974.50	8,212.53	16,010.95	49,833.00
1004500 521005 LIFE INSURANCE	15.02	15.28	28.74	71.00	142.00
1004500 521010 DENTAL INSURANCE	553.56	544.32	564.96	1,099.97	2,421.00
1004500 522000 FICA/MEDI, VILLAGE SHARE	3,109.24	2,984.59	3,368.93	7,296.64	13,997.00
1004500 522300 IMRF, VILLAGE SHARE	4,187.23	3,795.73	3,700.12	10,440.06	19,261.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1004500 533015 IT SERVICES	50,142.00	50,919.71	45,617.28	12,500.00	45,000.00
1004500 534005 COMMUNICATION INFRASTRUCTUR	23,579.82	20,258.22	25,331.51	56,825.01	135,695.00
1004500 543025 MAINTENANCE, EQUIPMENT	36.72	45,810.12	7,032.62	5,920.90	25,900.00
1004500 543040 MAINTENANCE, LICENSING	57,472.51	106,520.23	124,958.31	120,590.55	500,161.63
1004500 552005 GENERAL INSURANCE	2,153.03	734.40	2,840.87	3,192.20	5,274.00
1004500 553000 TELEPHONE EXPENSE	466.68	595.39	636.85	8,613.37	.00
1004500 555000 PRINTING EXPENSE	.00	.00	49.79	2,570.95	.00
1004500 558000 TRAVEL & TRAINING	30.69	2,595.01	1,695.00	159.00	5,000.00
1004500 558015 DUES	.00	210.00	.00	343.32	.00
1004500 561005 OFFICE SUPPLIES	169.18	88.57	233.02	70.05	.00
1004500 561010 COMPUTER SUPPLIES	17,872.59	1,797.15	14,855.44	1,231.42	15,000.00
1004500 561015 POSTAGE & FREIGHT	.00	31.22	.00	.00	.00
1004550 543040 MAINTENANCE, LICENSING	.00	7,017.55	17,250.00	4,426.00	37,000.00
1005000 511000 SALARIES, FULL-TIME	2,552,431.41	.00	.00	.00	.00
1005000 511020 OTHER SALARIES	63,058.70	.00	.00	.00	.00
1005000 511300 OVER-TIME	121,908.59	.00	.00	.00	.00
1005000 521000 HEALTH INSURANCE	475,847.37	.00	.00	.00	.00
1005000 521005 LIFE INSURANCE	982.31	.00	.00	.00	.00
1005000 521010 DENTAL INSURANCE	28,894.64	.00	.00	.00	.00
1005000 521015 OPTICAL INSURANCE	782.94	.00	.00	.00	.00
1005000 522000 FICA/MEDI, VILLAGE SHARE	204,287.53	.00	.00	.00	.00
1005000 522300 IMRF, VILLAGE SHARE	29,051.73	.00	.00	.00	.00
1005000 522305 PENSION CONTRIBUTIONS	1,246,777.07	.00	.00	.00	.00
1005000 529005 UNIFORM PURCHASE	6,134.83	.00	.00	.00	.00
1005000 529010 UNIFORM ALLOWANCE	3,275.00	.00	.00	.00	.00
1005000 532005 DISPATCHING SERVICES	147,658.18	.00	.00	.00	.00
1005000 533015 IT SERVICES	86.39	.00	.00	.00	.00
1005000 533030 MISC PROFESSIONAL SERVICES	12,059.84	.00	.00	.00	.00
1005000 533115 POLICE COMMISSION EXPENSE	1,667.00	.00	.00	.00	.00
1005000 533125 CRIME PREVENTION	2,048.88	.00	.00	.00	.00
1005000 533130 TOBACCO/ALC COMPLIANCE CHEC	206.33	.00	.00	.00	.00
1005000 543020 MAINTENANCE, BUILDING	7,647.83	.00	.00	.00	.00
1005000 543025 MAINTENANCE, EQUIPMENT	952.33	.00	.00	.00	.00
1005000 543026 MAINTENANCE, POLICE EQUIPME	1,202.69	.00	.00	.00	.00
1005000 543090 MAINTENANCE, VEHICLE	7,820.98	3.44	.00	.00	.00
1005000 544200 RENTAL SERVICE	428.76	.00	.00	.00	.00
1005000 552005 GENERAL INSURANCE	182,037.85	.00	.00	.00	.00
1005000 553000 TELEPHONE EXPENSE	13,625.31	.00	.00	.00	.00
1005000 555000 PRINTING EXPENSE	1,569.59	.00	.00	.00	.00
1005000 558000 TRAVEL & TRAINING	19,880.20	.00	.00	.00	.00
1005000 558015 DUES	616.67	.00	.00	.00	.00
1005000 561005 OFFICE SUPPLIES	1,305.51	.00	.00	.00	.00
1005000 561015 POSTAGE & FREIGHT	421.85	.00	.00	.00	.00
1005000 561030 OPERATING SUPPLIES	18,057.31	.00	.00	.00	.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1005000 561065 MISCELLANEOUS	291.86	.00	.00	.00	.00
1005000 562600 FUEL PURCHASE	22,433.35	.00	.00	.00	.00
1005000 564000 BOOKS & PUBLICATIONS	222.00	.00	.00	.00	.00
1005030 511000 SALARIES, FULL-TIME	.00	1,013,895.97	1,131,510.56	1,152,620.06	2,512,016.00
1005030 511005 SALARIES, PART-TIME	.00	171.80	440.00	.00	9,600.00
1005030 511020 OTHER SALARIES	.00	.00	2,321.50	.00	.00
1005030 511300 OVER-TIME	.00	60,337.73	59,293.63	48,263.77	103,402.00
1005030 521000 HEALTH INSURANCE	.00	262,086.83	275,542.41	274,600.67	674,739.00
1005030 521005 LIFE INSURANCE	.00	507.09	847.32	1,014.58	2,189.00
1005030 521010 DENTAL INSURANCE	.00	14,095.88	14,614.68	14,971.63	36,249.00
1005030 521015 OPTICAL INSURANCE	.00	791.20	861.68	1,251.16	1,985.00
1005030 522000 FICA/MEDI, VILLAGE SHARE	.00	80,209.57	88,558.07	88,759.79	195,041.00
1005030 522300 IMRF, VILLAGE SHARE	.00	25,642.12	24,464.01	33,594.22	68,716.00
1005030 522305 PENSION CONTRIBUTIONS	.00	1,336,235.02	1,346,066.27	1,464,274.65	1,600,000.00
1005030 529005 UNIFORM PURCHASE	303.95	2,992.62	5,498.73	5,910.28	8,000.00
1005030 529010 UNIFORM ALLOWANCE	.00	800.00	2,925.00	2,750.00	4,850.00
1005030 532005 DISPATCHING SERVICES	.00	187,330.51	176,134.18	156,577.78	156,577.78
1005030 533015 IT SERVICES	.00	30,551.21	12,456.63	17,986.69	21,393.00
1005030 533030 MISC PROFESSIONAL SERVICES	137.40	10,713.09	14,022.63	12,829.82	28,491.00
1005030 533115 POLICE COMMISSION EXPENSE	.00	9,463.52	4,344.18	12,071.90	32,350.00
1005030 533125 CRIME PREVENTION	.00	1,615.77	1,051.94	.00	4,840.00
1005030 533130 TOBACCO/ALC COMPLIANCE CHEC	.00	75.00	225.40	.00	.00
1005030 533135 JUVENILE ASSISTANCE	.00	.00	.00	.00	7,600.00
1005030 543020 MAINTENANCE, BUILDING	12.20	.00	.00	.00	.00
1005030 543025 MAINTENANCE, EQUIPMENT	693.65	6,919.54	6,682.00	.00	2,200.00
1005030 543026 MAINTENANCE, POLICE EQUIPME	.00	.00	111.51	.00	850.00
1005030 543090 MAINTENANCE, VEHICLE	348.61	3.99	103.37	.00	902.00
1005030 544200 RENTAL SERVICE	.00	211.00	.00	655.95	1,080.00
1005030 552005 GENERAL INSURANCE	.00	38,698.98	63,608.63	115,648.60	150,306.00
1005030 553000 TELEPHONE EXPENSE	2,640.00	13,705.01	25,821.56	9,107.60	13,892.00
1005030 554000 ADVERTISING, BIDS & RECORDS	.00	.00	.00	.00	250.00
1005030 555000 PRINTING EXPENSE	369.86	2,398.11	1,494.59	4,268.74	14,306.00
1005030 558000 TRAVEL & TRAINING	1,087.64	13,243.33	19,258.19	3,458.37	35,650.00
1005030 558015 DUES	.00	.00	745.01	724.99	1,995.00
1005030 561005 OFFICE SUPPLIES	.00	802.51	822.25	1,802.59	6,650.00
1005030 561015 POSTAGE & FREIGHT	30.32	490.76	460.95	433.90	2,800.00
1005030 561030 OPERATING SUPPLIES	43.88	6,765.68	9,417.59	4,354.59	24,440.00
1005030 561065 MISCELLANEOUS	3.26	497.29	989.41	347.18	2,950.00
1005030 564000 BOOKS & PUBLICATIONS	.00	94.00	737.00	100.00	600.00
1005040 511000 SALARIES, FULL-TIME	.00	1,382,817.48	1,558,621.97	1,612,601.72	3,223,049.01
1005040 511005 SALARIES, PART-TIME	.00	38,884.83	45,202.15	42,181.03	104,506.00
1005040 511020 OTHER SALARIES	.00	12,594.97	8,332.50	.00	23,712.00
1005040 511300 OVER-TIME	.00	59,448.05	74,160.89	47,770.93	176,250.00
1005040 521000 HEALTH INSURANCE	.00	247,204.30	275,034.06	292,824.30	575,834.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1005040 521005 LIFE INSURANCE	.00	481.62	902.76	1,177.40	2,340.00
1005040 521010 DENTAL INSURANCE	.00	13,704.47	14,994.15	16,407.20	32,232.00
1005040 522000 FICA/MEDI, VILLAGE SHARE	.00	111,078.14	125,400.19	126,446.16	264,772.00
1005040 529005 UNIFORM PURCHASE	475.90	10,024.84	6,062.69	5,628.82	25,820.00
1005040 529010 UNIFORM ALLOWANCE	.00	.00	175.00	350.00	700.00
1005040 532005 DISPATCHING SERVICES	.00	1,022.83	897.22	.00	1,000.00
1005040 533015 IT SERVICES	.00	.00	.00	.00	400.00
1005040 533030 MISC PROFESSIONAL SERVICES	.00	.00	5.00	.00	1,250.00
1005040 533125 CRIME PREVENTION	.00	265.29	.00	.00	2,250.00
1005040 533130 TOBACCO/ALC COMPLIANCE CHEC	.00	75.00	.00	.00	.00
1005040 543026 MAINTENANCE, POLICE EQUIPME	.00	1,285.61	392.09	1,360.96	7,700.00
1005040 543090 MAINTENANCE, VEHICLE	59.28	13,942.15	12,349.64	1,326.54	2,250.00
1005040 552005 GENERAL INSURANCE	.00	.00	122,058.09	90,234.69	189,860.00
1005040 553000 TELEPHONE EXPENSE	.00	.00	.00	.00	9,960.00
1005040 558000 TRAVEL & TRAINING	.00	5,421.19	5,311.35	4,454.82	22,320.00
1005040 558015 DUES	.00	600.00	1,130.00	126.67	1,540.00
1005040 561005 OFFICE SUPPLIES	.00	.00	36.96	.00	.00
1005040 561015 POSTAGE & FREIGHT	26.36	61.63	52.07	13.90	50.00
1005040 561030 OPERATING SUPPLIES	149.00	2,514.62	3,898.83	14,367.23	15,330.00
1005040 561065 MISCELLANEOUS	.00	87.48	263.89	180.39	200.00
1005040 562600 FUEL PURCHASE	5,708.62	29,816.51	25,232.04	24,579.38	87,000.00
1006000 511000 SALARIES, FULL-TIME	194,846.11	.00	.00	.00	.00
1006000 511005 SALARIES, PART-TIME	3,720.00	.00	.00	.00	.00
1006000 511300 OVER-TIME	22,502.52	.00	.00	.00	.00
1006000 521000 HEALTH INSURANCE	33,834.31	.00	.00	.00	.00
1006000 521005 LIFE INSURANCE	72.84	.00	.00	.00	.00
1006000 521010 DENTAL INSURANCE	2,295.93	.00	.00	.00	.00
1006000 522000 FICA/MEDI, VILLAGE SHARE	16,607.37	.00	.00	.00	.00
1006000 522300 IMRF, VILLAGE SHARE	22,379.51	.00	.00	.00	.00
1006000 529000 UNIFORM SERVICE	505.80	.00	.00	.00	.00
1006000 533005 ENGINEERING SERVICE	3,099.00	.00	.00	.00	.00
1006000 533030 MISC PROFESSIONAL SERVICES	515.00	.00	.00	.00	.00
1006000 542100 DISPOSAL SERVICE	453.36	.00	.00	.00	.00
1006000 542200 SNOW REMOVAL SERVICE	54,976.81	.00	.00	.00	.00
1006000 542400 LANDSCAPING SERVICES	77,215.00	.00	.00	.00	.00
1006000 542405 LANDSCAPING MATERIAL	1,127.85	.00	.00	.00	.00
1006000 542410 TREE PURCHASE	50,720.00	.00	.00	.00	.00
1006000 542415 TREE REMOVAL SERVICE	16,907.45	.00	.00	.00	.00
1006000 543005 MAINTENANCE PAVEMENT MARKIN	694.24	.00	.00	.00	.00
1006000 543020 MAINTENANCE, BUILDING	10,012.67	.00	.00	.00	.00
1006000 543025 MAINTENANCE, EQUIPMENT	19,553.48	.00	.00	.00	.00
1006000 543035 MAINTENANCE, GARAGE	405.10	.00	.00	.00	.00
1006000 543055 MAINTENANCE, SAFETY EQUIPME	908.42	.00	.00	.00	.00
1006000 543065 MAINTENANCE, SIDEWALKS	3,197.46	.00	.00	.00	.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006000 543070 MAINTENANCE, STREET LIGHTS	11,596.66	.00	.00	.00	.00
1006000 543075 MAINTENANCE, STREETS/SAFETY	4,757.71	.00	.00	.00	.00
1006000 543080 MAINTENANCE, STREETS/STORM	14,128.34	.00	.00	.00	.00
1006000 543085 MAINTENANCE, TRAFFIC SIGNAL	8,756.66	.00	.00	-3,641.85	.00
1006000 550005 MOSQUITO CONTROL SERVICE	82,962.54	.00	.00	.00	.00
1006000 552005 GENERAL INSURANCE	40,611.80	.00	.00	.00	.00
1006000 553000 TELEPHONE EXPENSE	2,454.95	.00	.00	.00	.00
1006000 554000 ADVERTISING, BIDS & RECORDS	383.40	.00	.00	.00	.00
1006000 555000 PRINTING EXPENSE	559.68	.00	.00	.00	.00
1006000 558000 TRAVEL & TRAINING	3,267.82	.00	.00	.00	.00
1006000 558015 DUES	480.00	.00	.00	.00	.00
1006000 561005 OFFICE SUPPLIES	307.66	.00	.00	.00	.00
1006000 561015 POSTAGE & FREIGHT	44.35	.00	.00	.00	.00
1006000 561025 TOOLS	6,170.49	.00	.00	.00	.00
1006000 561055 RADIOS, COMMUNICATION EQUIP	744.22	.00	.00	.00	.00
1006000 561065 MISCELLANEOUS	379.17	.00	.00	.00	.00
1006000 562205 STREET LIGHTING EXPENSE	30,599.41	.00	.00	.00	.00
1006000 562600 FUEL PURCHASE	3,323.60	.00	.00	.00	.00
1006000 564000 BOOKS & PUBLICATIONS	86.40	.00	.00	.00	.00
1006010 511000 SALARIES, FULL-TIME	.00	64,547.10	70,946.92	98,624.63	193,724.00
1006010 511005 SALARIES, PART-TIME	.00	4,360.00	11,317.50	360.00	20,400.00
1006010 511300 OVER-TIME	.00	1,463.89	272.31	2,010.25	300.00
1006010 521000 HEALTH INSURANCE	.00	16,035.74	17,465.42	20,400.03	43,492.00
1006010 521005 LIFE INSURANCE	.00	20.80	49.31	71.00	142.00
1006010 521010 DENTAL INSURANCE	.00	1,000.06	1,064.48	1,233.92	2,505.00
1006010 521015 OPTICAL INSURANCE	.00	227.64	193.40	232.08	464.00
1006010 522000 FICA/MEDI, VILLAGE SHARE	.00	5,286.93	6,245.02	7,659.10	16,244.00
1006010 522300 IMRF, VILLAGE SHARE	.00	6,418.10	5,790.67	10,614.59	19,638.00
1006010 529000 UNIFORM SERVICE	1,248.06	3,029.58	.00	.00	.00
1006010 529010 UNIFORM ALLOWANCE	.00	.00	1,713.23	1,268.54	5,800.00
1006010 533030 MISC PROFESSIONAL SERVICES	.00	3,433.68	2,318.10	644.00	8,260.00
1006010 543020 MAINTENANCE, BUILDING	.00	.00	515.52	721.72	.00
1006010 543025 MAINTENANCE, EQUIPMENT	194.57	176.78	393.00	.00	.00
1006010 543045 MAINTENANCE, OFFICE EQUIPME	.00	34.99	.00	.00	.00
1006010 543055 MAINTENANCE, SAFETY EQUIPME	.00	897.71	31.91	28.75	1,500.00
1006010 550005 MOSQUITO CONTROL SERVICE	.00	83,398.12	83,398.12	85,066.00	87,000.00
1006010 552005 GENERAL INSURANCE	.00	.00	42,256.13	32,083.45	13,712.00
1006010 553000 TELEPHONE EXPENSE	21.57	204.26	206.73	517.17	813.00
1006010 554000 ADVERTISING, BIDS & RECORDS	.00	.00	968.22	1,154.44	1,000.00
1006010 555000 PRINTING EXPENSE	139.92	884.52	95.99	484.86	2,280.00
1006010 558000 TRAVEL & TRAINING	.00	2,904.46	4,205.65	695.00	10,955.00
1006010 558015 DUES	275.00	.00	120.00	583.32	1,250.00
1006010 560005 DECORATIONS	.00	.00	.00	.00	5,000.00
1006010 561005 OFFICE SUPPLIES	121.65	710.40	514.10	215.43	1,500.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006010 561015 POSTAGE & FREIGHT	.00	.00	7.35	16.64	250.00
1006010 561055 RADIOS, COMMUNICATION EQUIP	.00	203.00	.00	.00	900.00
1006010 561065 MISCELLANEOUS	.00	113.73	1,033.91	75.94	3,180.00
1006010 564000 BOOKS & PUBLICATIONS	.00	.00	.00	.00	250.00
1006020 511000 SALARIES, FULL-TIME	.00	11,343.87	28,445.16	57,688.94	115,622.00
1006020 511005 SALARIES, PART-TIME	.00	2,502.50	.00	.00	.00
1006020 511300 OVER-TIME	.00	228.99	.00	196.13	.00
1006020 521000 HEALTH INSURANCE	.00	986.51	4,058.00	10,273.43	12,100.00
1006020 521005 LIFE INSURANCE	.00	2.58	16.93	42.22	84.00
1006020 521010 DENTAL INSURANCE	.00	60.82	185.70	446.34	899.00
1006020 522000 FICA/MEDI, VILLAGE SHARE	.00	1,058.81	2,113.16	4,286.85	8,832.00
1006020 522300 IMRF, VILLAGE SHARE	.00	1,222.76	2,331.98	6,290.39	11,721.00
1006020 533005 ENGINEERING SERVICE	.00	900.00	957.50	5,012.88	8,000.00
1006020 543020 MAINTENANCE, BUILDING	138.50	.00	.00	.00	.00
1006020 552005 GENERAL INSURANCE	.00	.00	.00	.00	6,329.00
1006020 553000 TELEPHONE EXPENSE	.00	.00	.00	254.11	268.00
1006020 558000 TRAVEL & TRAINING	.00	.00	35.00	90.56	500.00
1006020 558015 DUES	.00	325.00	275.00	435.00	800.00
1006020 561015 POSTAGE & FREIGHT	.00	.00	.00	66.57	.00
1006020 561055 RADIOS, COMMUNICATION EQUIP	.00	.00	128.89	.00	.00
1006030 511000 SALARIES, FULL-TIME	.00	47,826.02	69,342.75	95,244.60	199,377.00
1006030 511300 OVER-TIME	.00	2,947.08	4,678.29	6,273.24	57,200.00
1006030 521000 HEALTH INSURANCE	.00	14,788.45	17,710.98	27,770.81	59,758.00
1006030 521005 LIFE INSURANCE	.00	27.40	67.19	114.66	230.00
1006030 521010 DENTAL INSURANCE	.00	987.00	1,059.78	1,449.50	3,797.00
1006030 522000 FICA/MEDI, VILLAGE SHARE	.00	3,804.98	5,518.92	7,343.52	21,544.00
1006030 522300 IMRF, VILLAGE SHARE	.00	4,861.94	6,250.61	11,859.71	28,777.00
1006030 529010 UNIFORM ALLOWANCE	.00	.00	975.00	1,391.45	3,000.00
1006030 533005 ENGINEERING SERVICE	.00	.00	.00	.00	1,700.00
1006030 540000 CONTRACTUAL SERVICES (PURCH	.00	-287.50	.00	.00	.00
1006030 542200 SNOW REMOVAL SERVICE	.00	75.00	490.46	544.09	355,215.00
1006030 543000 MAINTENANCE & REPAIR SERVIC	.00	.00	77.58	.00	.00
1006030 543005 MAINTENANCE PAVEMENT MARKIN	.00	776.84	1,151.76	2,077.43	92,500.00
1006030 543015 MAINTENANCE, BRIDGES	.00	.00	173.90	254.90	2,500.00
1006030 543025 MAINTENANCE, EQUIPMENT	.00	530.09	.00	.00	.00
1006030 543055 MAINTENANCE, SAFETY EQUIPME	.00	-41.54	782.10	463.90	5,500.00
1006030 543065 MAINTENANCE, SIDEWALKS	.00	7,141.30	2,146.87	8,953.42	26,000.00
1006030 543070 MAINTENANCE, STREET LIGHTS	5,102.77	23,593.62	18,165.30	52,060.48	55,000.00
1006030 543075 MAINTENANCE, STREETS/SAFETY	670.81	6,208.63	5,648.85	4,856.29	10,000.00
1006030 543080 MAINTENANCE, STREETS/STORM	.00	39,192.87	41,917.39	23,703.17	110,850.00
1006030 543085 MAINTENANCE, TRAFFIC SIGNAL	.00	2,030.39	32,086.28	76,243.23	45,141.64
1006030 544200 RENTAL SERVICE	.00	.00	.00	.00	1,000.00
1006030 552005 GENERAL INSURANCE	.00	10,869.15	10,305.00	8,776.38	16,877.00
1006030 553000 TELEPHONE EXPENSE	393.05	3,404.45	2,481.87	1,420.97	3,948.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006030 554000 ADVERTISING, BIDS & RECORDS	.00	804.14	.00	.00	.00
1006030 555000 PRINTING EXPENSE	.00	87.21	.00	.00	.00
1006030 558000 TRAVEL & TRAINING	.00	.00	552.25	80.00	.00
1006030 558015 DUES	.00	.00	208.32	.00	50.00
1006030 561005 OFFICE SUPPLIES	.00	.00	11.38	.00	.00
1006030 561025 TOOLS	.00	57.50	181.78	6,909.02	10,000.00
1006030 561030 OPERATING SUPPLIES	.00	.00	26.36	.00	.00
1006030 561045 STREET SIGN PURCHASE	.00	.00	4,980.85	.00	.00
1006030 561065 MISCELLANEOUS	.00	25.34	.00	.00	180.00
1006030 562205 STREET LIGHTING EXPENSE	431.33	33,811.02	46,765.82	37,943.97	125,775.61
1006040 511000 SALARIES, FULL-TIME	.00	54,489.32	78,631.34	102,742.87	227,552.00
1006040 511300 OVER-TIME	.00	2,792.37	6,490.54	4,680.64	20,000.00
1006040 521000 HEALTH INSURANCE	.00	14,628.44	19,997.71	26,007.95	59,147.00
1006040 521005 LIFE INSURANCE	.00	32.60	85.98	131.34	262.00
1006040 521010 DENTAL INSURANCE	.00	955.62	1,355.09	1,767.51	3,775.00
1006040 522000 FICA/MEDI, VILLAGE SHARE	.00	4,318.78	6,485.95	8,069.84	17,249.00
1006040 522300 IMRF, VILLAGE SHARE	.00	5,478.67	7,078.20	12,006.19	23,067.00
1006040 529010 UNIFORM ALLOWANCE	.00	.00	1,000.00	1,200.00	2,500.00
1006040 542100 DISPOSAL SERVICE	.00	826.96	143.08	552.02	1,250.00
1006040 542400 LANDSCAPING SERVICES	.00	56,235.00	47,831.00	57,947.00	80,682.00
1006040 542405 LANDSCAPING MATERIAL	4,361.32	984.24	2,394.45	2,860.58	16,500.00
1006040 542410 TREE PURCHASE	.00	52,310.00	32,430.00	3,689.00	54,200.00
1006040 542415 TREE REMOVAL SERVICE	.00	17,210.00	12,375.00	12,530.50	51,000.00
1006040 542420 LEAF REMOVAL EXPENSE	.00	.00	.00	.00	38,500.00
1006040 543025 MAINTENANCE, EQUIPMENT	157.47	1,500.08	336.55	2,126.26	2,000.00
1006040 543055 MAINTENANCE, SAFETY EQUIPME	.00	.00	.00	.00	250.00
1006040 544200 RENTAL SERVICE	.00	713.52	.00	.00	500.00
1006040 552005 GENERAL INSURANCE	.00	.00	.00	.00	15,822.00
1006040 553000 TELEPHONE EXPENSE	.00	.00	.00	1,420.97	3,948.00
1006040 554000 ADVERTISING, BIDS & RECORDS	.00	.00	123.38	.00	.00
1006040 558000 TRAVEL & TRAINING	.00	.00	.00	.00	1,325.00
1006040 558015 DUES	.00	180.00	120.00	.00	1,200.00
1006040 561025 TOOLS	.00	119.67	97.66	610.92	1,000.00
1006040 561065 MISCELLANEOUS	.00	80.60	.00	.00	100.00
1006050 511000 SALARIES, FULL-TIME	.00	23,513.91	39,074.13	53,872.17	109,521.00
1006050 511300 OVER-TIME	.00	1,466.01	2,969.27	5,934.29	7,000.00
1006050 521000 HEALTH INSURANCE	.00	6,874.03	9,293.21	12,788.33	27,447.00
1006050 521005 LIFE INSURANCE	.00	13.66	35.69	54.32	108.00
1006050 521010 DENTAL INSURANCE	.00	468.50	640.78	879.96	1,779.00
1006050 522000 FICA/MEDI, VILLAGE SHARE	.00	1,909.73	3,206.54	4,513.02	8,310.00
1006050 522300 IMRF, VILLAGE SHARE	.00	2,714.68	3,489.83	6,406.43	11,102.00
1006050 529010 UNIFORM ALLOWANCE	.00	.00	400.00	600.00	1,000.00
1006050 533015 IT SERVICES	.00	.00	.00	3,177.33	8,880.00
1006050 543025 MAINTENANCE, EQUIPMENT	1,660.97	10,237.94	11,813.31	12,088.26	57,688.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006050 543035 MAINTENANCE, GARAGE	77.09	4,789.47	3,267.91	.00	6,700.00
1006050 543055 MAINTENANCE, SAFETY EQUIPME	.00	.00	.00	.00	250.00
1006050 543090 MAINTENANCE, VEHICLE	239.95	13,084.47	26,179.42	.00	.00
1006050 544200 RENTAL SERVICE	.00	.00	710.00	.00	1,000.00
1006050 552005 GENERAL INSURANCE	.00	.00	.00	.00	7,383.00
1006050 553000 TELEPHONE EXPENSE	.00	.00	.00	408.19	1,128.00
1006050 555000 PRINTING EXPENSE	.00	180.40	.00	.00	.00
1006050 558000 TRAVEL & TRAINING	.00	210.00	.00	.00	1,200.00
1006050 558015 DUES	.00	.00	.00	.00	100.00
1006050 561010 COMPUTER SUPPLIES	.00	.00	.00	.00	1,300.00
1006050 561015 POSTAGE & FREIGHT	.00	15.86	.00	.00	.00
1006050 561025 TOOLS	550.05	2,214.75	8,227.53	445.99	17,000.00
1006050 562600 FUEL PURCHASE	-635.28	4,000.91	5,371.87	4,975.63	33,970.00
1006060 511000 SALARIES, FULL-TIME	.00	56,496.68	74,095.02	70,799.79	127,354.00
1006060 511300 OVER-TIME	.00	1,084.42	1,562.50	898.57	.00
1006060 521000 HEALTH INSURANCE	.00	4,740.17	5,277.83	5,643.71	11,855.00
1006060 521005 LIFE INSURANCE	.00	21.84	48.54	60.34	109.00
1006060 521010 DENTAL INSURANCE	.00	267.88	292.77	377.20	747.00
1006060 522000 FICA/MEDI, VILLAGE SHARE	.00	4,367.68	5,735.80	5,410.94	9,707.00
1006060 522300 IMRF, VILLAGE SHARE	.00	5,514.18	6,289.83	7,909.79	12,910.00
1006060 529010 UNIFORM ALLOWANCE	.00	.00	325.00	450.00	.00
1006060 542405 LANDSCAPING MATERIAL	10.74	.00	.00	.00	.00
1006060 543020 MAINTENANCE, BUILDING	1,334.59	55,909.43	86,484.90	79,268.42	309,812.00
1006060 543030 MAINTENANCE, FIRE HYDRANTS	.00	.00	179.97	.00	.00
1006060 543055 MAINTENANCE, SAFETY EQUIPME	89.60	.00	91.90	.00	.00
1006060 543065 MAINTENANCE, SIDEWALKS	146.13	.00	.00	40.88	.00
1006060 543070 MAINTENANCE, STREET LIGHTS	292.80	.00	.00	.00	.00
1006060 543080 MAINTENANCE, STREETS/STORM	29.26	.00	.00	.00	.00
1006060 544200 RENTAL SERVICE	.00	.00	.00	.00	500.00
1006060 552005 GENERAL INSURANCE	.00	.00	.00	.00	7,383.00
1006060 553000 TELEPHONE EXPENSE	.00	.00	.00	637.34	522.00
1006060 558000 TRAVEL & TRAINING	.00	.00	.00	.00	300.00
1006060 561025 TOOLS	.00	.00	63.93	.00	300.00
1006060 561065 MISCELLANEOUS	.00	23.99	.00	.00	.00
TOTAL General Fund	8,403,328.37	8,464,935.10	9,777,289.02	9,302,424.99	20,056,556.67
TOTAL EXPENSES	8,403,328.37	8,464,935.10	9,777,289.02	9,302,424.99	20,056,556.67
200 Motor Fuel Tax Fund					
2006030 572010 PUBLIC IMPROVEMENTS	671,710.07	8,775.00	259,633.29	558,173.26	700,000.00
2006030 591000 TRANSFERS TO OTHER FUNDS	262,500.00	.00	.00	.00	.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2006030 591400 TRANSFER TO DEBT SERVICE FU	.00	.00	262,500.00	18,725.00	237,900.00
TOTAL Motor Fuel Tax Fund	934,210.07	8,775.00	522,133.29	576,898.26	937,900.00
TOTAL EXPENSES	934,210.07	8,775.00	522,133.29	576,898.26	937,900.00
230 Special Events Fund					
2302000 591000 TRANSFERS TO OTHER FUNDS	.00	709,086.83	.00	.00	.00
2302000 595000 COMMUNITY RELATIONS	.00	.00	.00	2,387.41	.00
2302000 595020 CULTURAL ARTS EXPENSES	55.00	403.88	2,260.83	.00	.00
2302000 595040 FIREWORKS EXPENSES	16,133.69	10,990.40	10,709.96	11,332.49	.00
2302000 595045 DUI COURT FINES EXPENSES	957.00	.00	.00	.00	.00
2302000 595055 P.D. EXPLORERS EXPENSES	2,575.24	.00	.00	.00	.00
2302000 595060 WARNING SIREN EXPENSES	3,157.80	.00	.00	.00	.00
2302000 595080 WINE ON THE FOX EXPENSES	52,425.54	72,003.74	94,302.73	95.10	.00
2302000 595100 PD TOBACCO EXPENSES	1,558.62	.00	.00	.00	.00
2302000 595120 LUNAFEST EXPENSES	300.00	.02	.00	.00	.00
2302000 595125 CHRISTMAS WALK EXPENSES	2,740.50	52,943.90	6,768.56	570.75	.00
2302000 595130 BEATS & EATS EXPENSES	7,214.91	46,608.69	.00	.00	.00
2302000 595140 IT SERVICES - EXPENSES	3,067.50	.00	.00	.00	.00
2302000 595160 DOWNTOWN BUSINESS EXPENSE	3,132.66	.00	.00	.00	.00
2302000 595175 MOVIES IN THE PARK	1,951.79	2,050.61	344.83	2,074.75	.00
TOTAL Special Events Fund	95,270.25	894,088.07	114,386.91	16,460.50	.00
TOTAL EXPENSES	95,270.25	894,088.07	114,386.91	16,460.50	.00
240 Restricted Accounts Fund					
2405010 590000 OTHER EXPENDITURES	.00	.00	.00	2,797.23	.00
2405010 595045 DUI COURT FINES EXPENSES	.00	28,637.01	.00	.00	.00
2405010 595055 P.D. EXPLORERS EXPENSES	.00	301.94	3,942.66	36.00	.00
2405010 595060 WARNING SIREN EXPENSES	.00	.00	2,760.78	6,731.08	.00
2405010 595065 HONOR GUARD - PD EXPENSES	.00	.00	1,150.18	.00	.00
2405010 595100 PD TOBACCO EXPENSES	.00	79.98	.00	.00	.00
2405010 595105 JUNIOR POLICE ACADEMY EXP.	.00	651.30	.00	.00	.00
2405010 595150 SEIZED DRUG FUNDS EXPENSES	.00	3,437.92	.00	14,295.00	.00
TOTAL Restricted Accounts Fund	.00	33,108.15	7,853.62	23,859.31	.00
TOTAL EXPENSES	.00	33,108.15	7,853.62	23,859.31	.00
250 TIF-Dwntwn Redevelopment Fund					
2503500 533005 ENGINEERING SERVICE	1,435.00	210.00	.00	16,266.68	15,000.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2503500 533010 LEGAL SERVICES	32,576.84	19,937.50	18,735.60	12,798.18	50,000.00
2503500 533030 MISC PROFESSIONAL SERVICES	15,962.50	4,342.75	28,649.75	34,437.04	40,000.00
2503500 533140 PAYING AGENT/REGISTRAR FEES	.00	.00	.00	.00	450.00
2503500 554000 ADVERTISING, BIDS & RECORDS	321.60	372.62	269.08	240.30	500.00
2503500 561015 POSTAGE & FREIGHT	.00	.00	23.06	.00	.00
2503500 572000 INFRASTRUCTURE	.00	.00	.00	1,130,717.63	.00
2503500 572010 PUBLIC IMPROVEMENTS	.00	.00	357,413.80	4,420,713.08	9,413,000.00
TOTAL TIF-Dwntwn Redevelopment	50,295.94	24,862.87	405,091.29	5,615,172.91	9,518,950.00
TOTAL EXPENSES	50,295.94	24,862.87	405,091.29	5,615,172.91	9,518,950.00
300 Capital Improvement Fund					
3003000 533030 MISC PROFESSIONAL SERVICES	.00	.00	35,000.00	89,067.93	124,000.00
3003000 570000 OTHER CAPITAL OUTLAYS	270,984.57	.00	.00	.00	.00
3003000 572000 INFRASTRUCTURE	.00	38,707.40	2,518.45	96,258.83	3,116,000.00
3003000 572010 PUBLIC IMPROVEMENTS	269,868.37	89,846.13	34,922.49	.00	.00
3003000 573000 BUILDINGS	.00	325,796.87	.00	3,450.58	1,101,800.00
3003000 573005 POLICE FACILITY	3,526,391.26	6,406,448.95	267,390.57	4,090.96	.00
3003000 573010 VILLAGE HALL EXPENSE	248,839.45	97,191.32	38,292.28	18,553.75	.00
3003000 591000 TRANSFERS TO OTHER FUNDS	.00	.00	464,626.91	1,563,711.36	2,893,672.00
3003000 591310 TRANSFER TO VEHICLE FUND	.00	.00	.00	44,169.02	.00
TOTAL Capital Improvement Fund	4,316,083.65	6,957,990.67	842,750.70	1,819,302.43	7,235,472.00
TOTAL EXPENSES	4,316,083.65	6,957,990.67	842,750.70	1,819,302.43	7,235,472.00
400 Debt Service Fund					
4004000 533140 PAYING AGENT/REGISTRAR FEES	750.00	450.00	760.00	.00	757.00
4004000 580105 DEBT PRINCIPAL	.00	.00	.00	.00	1,365,000.00
4004000 580205 BOND PAYMENTS, INTEREST	792,822.50	769,150.00	750,100.00	941,367.43	1,460,050.00
TOTAL Debt Service Fund	793,572.50	769,600.00	750,860.00	941,367.43	2,825,807.00
TOTAL EXPENSES	793,572.50	769,600.00	750,860.00	941,367.43	2,825,807.00
500 Water Fund					
5006070 511000 SALARIES, FULL-TIME	542,200.01	476,943.75	488,476.04	422,756.20	879,859.00

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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
5006070 511005 SALARIES, PART-TIME	3,720.00	.00	.00	.00	.00
5006070 511300 OVER-TIME	5,301.66	21,924.61	37,194.29	24,006.01	57,200.00
5006070 521000 HEALTH INSURANCE	118,073.25	108,809.77	96,857.25	88,517.00	188,749.00
5006070 521005 LIFE INSURANCE	287.34	259.72	419.96	454.42	918.00
5006070 521010 DENTAL INSURANCE	8,763.73	7,555.42	6,483.40	5,854.14	11,953.00
5006070 522000 FICA/MEDI, VILLAGE SHARE	41,408.58	37,553.61	39,937.56	33,179.76	71,393.00
5006070 522300 IMRF, VILLAGE SHARE	57,000.56	48,278.73	43,795.68	49,487.39	94,990.75
5006070 529000 UNIFORM SERVICE	677.81	1,310.83	526.25	.00	.00
5006070 529010 UNIFORM ALLOWANCE	.00	.00	6,579.42	4,941.45	2,500.00
5006070 533005 ENGINEERING SERVICE	54,254.75	.00	153.50	8,231.05	75,000.00
5006070 533010 LEGAL SERVICES	.00	.00	.00	194.06	2,000.00
5006070 533015 IT SERVICES	.00	22,500.00	40,658.51	54,284.94	146,246.00
5006070 533030 MISC PROFESSIONAL SERVICES	16,275.70	28,992.76	43,340.92	19,727.45	44,660.00
5006070 533140 PAYING AGENT/REGISTRAR FEES	1,178.00	878.00	540.00	.00	1,400.00
5006070 533150 UNCOLLECTABLE UTILITY BILLS	403.94	41,844.36	101.48	.00	.00
5006070 541000 JULIE	2,527.95	1,224.00	1,597.33	956.01	12,000.00
5006070 541005 UTILITIES	.00	.00	4,800.11	499.55	3,000.00
5006070 542405 LANDSCAPING MATERIAL	.00	.00	.00	45.00	.00
5006070 543010 MAINTENANCE, BOOSTER STATIO	.00	.00	.00	587.88	3,000.00
5006070 543020 MAINTENANCE, BUILDING	9,699.01	8,029.72	1,572.60	11,080.91	42,324.00
5006070 543025 MAINTENANCE, EQUIPMENT	2,306.78	6,455.08	5,891.87	2,960.30	47,500.00
5006070 543030 MAINTENANCE, FIRE HYDRANTS	2,705.80	4,295.00	4,170.08	2,320.00	37,000.00
5006070 543035 MAINTENANCE, GARAGE	.00	.00	.00	.00	1,000.00
5006070 543055 MAINTENANCE, SAFETY EQUIPME	904.59	.00	670.95	518.32	5,000.00
5006070 543060 MAINTENANCE, SEWER MAIN	4,102.15	8,819.89	35,100.24	30,247.67	115,300.00
5006070 543095 MAINTENANCE, WATER MAIN	5,079.31	7,800.54	10,776.80	6,365.87	129,568.00
5006070 543100 MAINTENANCE, WATER METERS	450.51	5,995.54	5,271.48	.00	12,200.00
5006070 543105 MAINTENANCE, WATER TOWER	.00	1,800.00	6,986.35	.00	8,000.00
5006070 543110 MAINTENANCE, WELLS	37,826.42	31,988.57	171,936.54	42,154.64	344,000.00
5006070 543115 MAINTENANCE; RADIUM REMOVAL	132,513.96	360,793.40	175,242.35	232,825.28	400,000.00
5006070 543155 WATER ANALYSIS	3,161.32	12,048.31	13,467.08	12,663.38	27,785.00
5006070 544200 RENTAL SERVICE	.00	.00	.00	.00	3,000.00
5006070 552005 GENERAL INSURANCE	23,354.28	3,525.15	17,045.24	35,752.36	59,068.00
5006070 553000 TELEPHONE EXPENSE	9,193.21	12,895.42	15,353.28	6,400.49	25,579.00
5006070 554000 ADVERTISING, BIDS & RECORDS	852.00	141.98	.00	209.56	500.00
5006070 555000 PRINTING EXPENSE	7,245.24	5,755.90	6,484.81	4,617.15	20,100.00
5006070 558000 TRAVEL & TRAINING	219.00	1,914.15	220.00	.00	5,150.00
5006070 558015 DUES	2,571.17	.00	.00	3,299.16	4,310.00
5006070 561005 OFFICE SUPPLIES	364.10	1,304.76	119.01	228.53	3,000.00
5006070 561015 POSTAGE & FREIGHT	15,854.54	15,552.73	16,612.93	14,890.00	36,000.00
5006070 561025 TOOLS	80.00	454.97	188.73	329.60	1,500.00
5006070 561030 OPERATING SUPPLIES	.00	.00	.00	43.94	.00
5006070 561040 WATER METER SUPPLIES	13,187.55	17,647.60	.00	.00	.00
5006070 561065 MISCELLANEOUS	.00	.00	.00	.00	1,360.00

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 06 OF 2021

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
5006070 561070 MAINTENANCE SUPPLIES	23.97	.00	56.16	.00	.00
5006070 562200 PUMPING EXPENSE, ELECTRICIT	146,205.79	184,651.96	168,096.06	167,801.03	514,667.35
5006070 562600 FUEL PURCHASE	7,204.95	14,426.99	10,490.20	10,442.50	57,607.50
5006070 564000 BOOKS & PUBLICATIONS	.00	.00	.00	.00	200.00
5006070 574000 UTILITY SYSTEM IMPROVEMENTS	.00	1,689.13	.00	.00	.00
5006070 580100 WATER REVOLVING LOAN, PRINC	35,536.28	36,430.24	37,346.69	38,286.19	77,051.00
5006070 580115 2013 BOND PAYMENT, PRINCIPA	.00	.00	.00	.00	195,000.00
5006070 580120 2014 BOND PAYMENT, PRINCIPA	.00	.00	.00	.00	145,000.00
5006070 580135 2011 REFUND PAYMENT, PRINCI	.00	.00	.00	.00	150,000.00
5006070 580145 2017 BOND PAYMENT, PRINCIP	.00	.00	.00	.00	350,000.00
5006070 580200 WATER REVOLVING LOAN, INTER	7,814.06	6,920.10	6,003.65	5,064.15	9,650.00
5006070 580210 2012 BOND PAYMENT, INTEREST	15,900.00	10,800.00	5,475.00	.00	.00
5006070 580215 2013 BOND PAYMENT, INTEREST	26,775.00	26,675.00	26,575.00	26,475.00	52,950.00
5006070 580220 2014 BOND PAYMENT, INTEREST	12,875.00	11,175.00	6,600.00	2,175.00	4,350.00
5006070 580225 2006 BOND PAYMENT, INTEREST	2,656.25	.00	.00	.00	.00
5006070 580235 2011 REFUND PAYMENT, INTERE	20,837.50	18,887.50	16,712.50	14,087.50	28,175.00
5006070 580240 2009 BOND PAYMENT, INTEREST	141,508.16	.00	.00	.00	.00
5006070 580245 2017 BOND PAYMENT, INTEREST	.00	79,375.00	76,075.00	72,725.00	145,450.00
5006070 591510 TRANSFER TO WATER CAPITAL F	.00	.00	.00	.00	3,000,000.00
TOTAL Water Fund	1,541,081.18	1,696,325.19	1,652,002.30	1,457,685.84	7,654,213.60
TOTAL EXPENSES	1,541,081.18	1,696,325.19	1,652,002.30	1,457,685.84	7,654,213.60
510 Water Capital Fund					
5106070 561040 WATER METER SUPPLIES	.00	4,561.67	10,534.33	13,214.90	30,000.00
5106070 574000 UTILITY SYSTEM IMPROVEMENTS	5,622.00	154,059.98	1,515,478.59	1,579,999.51	4,629,281.41
5106070 591000 TRANSFERS TO OTHER FUNDS	.00	.00	.00	512,845.12	460,000.00
5106070 591310 TRANSFER TO VEHICLE FUND	.00	.00	.00	80,349.91	80,000.00
TOTAL Water Capital Fund	5,622.00	158,621.65	1,526,012.92	2,186,409.44	5,199,281.41
TOTAL EXPENSES	5,622.00	158,621.65	1,526,012.92	2,186,409.44	5,199,281.41
560 Garbage Collection Fund					
5606010 533030 MISC PROFESSIONAL SERVICES	.00	.00	.00	.00	11,000.00
5606010 533110 DISPOSAL EXPENSE	1,003,494.26	1,026,016.60	1,289,704.04	1,329,611.51	2,565,000.00
5606010 561030 OPERATING SUPPLIES	.00	1,723.36	.00	.00	2,000.00
TOTAL Garbage Collection Fund	1,003,494.26	1,027,739.96	1,289,704.04	1,329,611.51	2,578,000.00
TOTAL EXPENSES	1,003,494.26	1,027,739.96	1,289,704.04	1,329,611.51	2,578,000.00

FOR PERIOD 06 OF 2021

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
600 Municipal Garage Fund					
6001000 575100 EQUIPMENT PURCHASE	34,317.82	.00	.00	.00	.00
6001000 575160 EQUIPMENT-PUBLIC WORKS	.00	.00	19,868.62	.00	32,000.00
6001000 575200 VEHICLE PURCHASE	48,095.56	.00	.00	.00	.00
6001000 575225 VEHICLE PURCHASE-B&Z	.00	28,240.00	29,256.00	.00	.00
6001000 575250 VEHICLE PURCHASE-POLICE	.00	87,697.92	1,122.29	.00	140,800.00
6001000 575260 VEHICLE PURCHASE-PW	.00	.00	64,380.00	270,138.91	477,905.00
6002500 543090 MAINTENANCE, VEHICLE	.00	.00	.00	1,246.65	4,000.00
6003000 543090 MAINTENANCE, VEHICLE	.00	.00	.00	13.13	1,500.00
6005030 543090 MAINTENANCE, VEHICLE	.00	.00	.00	.00	902.00
6005040 543090 MAINTENANCE, VEHICLE	.00	.00	.00	10,049.21	27,000.00
6006050 543090 MAINTENANCE, VEHICLE	.00	.00	.00	22,399.73	40,120.00
TOTAL Municipal Garage Fund	82,413.38	115,937.92	114,626.91	303,847.63	724,227.00
TOTAL EXPENSES	82,413.38	115,937.92	114,626.91	303,847.63	724,227.00
800 Police Pension Fund					
8001000 511025 PENSION PAYMENTS	343,164.26	440,511.43	487,941.85	443,534.82	1,066,707.00
8001000 511030 REFUND OF CONTRIBUTIONS	.00	45,051.68	4,541.97	.00	.00
8001000 511035 SERVICE CREDIT TRANSFER	.00	52,438.92	.00	.00	.00
8001000 533010 LEGAL SERVICES	1,255.50	1,575.00	1,177.50	1,200.00	4,000.00
8001000 533155 ACCOUNTING SERVICES (POLICE)	3,610.00	27,735.00	5,295.00	5,425.00	15,450.00
8001000 533160 INVESTMENT EXPENSE (POLICE)	41,312.00	22,728.00	49,199.00	26,895.00	105,000.00
8001000 552005 GENERAL INSURANCE	.00	.00	.00	.00	4,130.00
8001000 558000 TRAVEL & TRAINING	2,250.12	4,086.69	1,155.00	.00	5,000.00
8001000 558015 DUES	.00	.00	795.00	.00	6,795.00
8001000 560000 SUPPLIES	.00	.00	.00	.00	500.00
8001000 561065 MISCELLANEOUS	9,502.04	9,117.92	7,782.51	10,440.72	.00
TOTAL Police Pension Fund	401,093.92	603,244.64	557,887.83	487,495.54	1,207,582.00
TOTAL EXPENSES	401,093.92	603,244.64	557,887.83	487,495.54	1,207,582.00
GLT General Long-Term Debt					
GLT0000 586000 PUBLIC SAFETY-TERM BENEFITS	.00	42,156.76	.00	.00	.00
TOTAL General Long-Term Debt	.00	42,156.76	.00	.00	.00
TOTAL EXPENSES	.00	42,156.76	.00	.00	.00
GRAND TOTAL	17,626,465.52	20,797,385.98	17,560,598.83	24,060,535.79	57,937,989.68

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Sequence 2	12	N		N
Sequence 3	0	N		N
Sequence 4	0	N		N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/ 6
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D