

Budget FY 19-20				Surplus or
Fund	Revenues	Expenditures	Deficit	
General	\$ 9,273,155	\$ 8,974,714	\$ 298,441	
Water & Sewer	\$ 3,602,960	\$ 3,126,445	\$ 476,515	
Refuse	\$ 1,036,222	\$ 1,202,382	\$ (166,160)	
Commuter Parking	\$ 203,000	\$ 187,204	\$ 15,796	
Park & Recreation	\$ 462,364	\$ 543,297	\$ (80,933)	
Friends of Richton Park	\$ 52,000	\$ 43,000	\$ 9,000	
Police Pension	\$ 1,372,604	\$ 1,182,900	\$ 189,704	
Drug Asset Seizure	\$ 1,000	\$ 500	\$ 500	
Motor Fuel Tax	\$ 177,000	\$ 164,000	\$ 13,000	
Administrative Seizure	\$ 40,000	\$ 26,000	\$ 14,000	
Foreign Fire Insurance	\$ 12,500	\$ 10,000	\$ 2,500	
DUI Fines	\$ 2,500	\$ -	\$ 2,500	
CPR Class Revenues	\$ 1,200	\$ 1,000	\$ 200	
Community Development Block Grant	\$ 1,600,000	\$ 1,700,000	\$ (100,000)	
Capital Projects Fund	\$ 117,000	\$ 450,870	\$ (333,870)	
TIF Crossings	\$ -	\$ -	\$ -	
TIF Governors Highway	\$ -	\$ -	\$ -	
TIF Bohlman	\$ 50,000	\$ 75,432	\$ (25,432)	
TIF Lakewood	\$ 2,600,000	\$ 2,485,000	\$ 115,000	
TIF Governors Sauk Trail	\$ 139,000	\$ 43,000	\$ 96,000	
TIF Town Center	\$ 930,000	\$ 28,000	\$ 902,000	
TIF Sauk West	\$ 6,000	\$ 13,000	\$ (7,000)	
<b>Total</b>	<b>\$ 21,678,505</b>	<b>\$ 20,256,744</b>	<b>\$ 1,421,761</b>	

General Fund		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
	Taxes	\$ 5,289,565	\$ 5,467,673	\$ 5,446,413	\$ 2,991,412	\$ 5,600,855	3%
	Licenses & Permits	\$ 657,099	\$ 661,429	\$ 693,350	\$ 522,405	\$ 613,600	-12%
	Intergovernmental	\$ 1,327,294	\$ 1,461,467	\$ 1,445,000	\$ 875,213	\$ 1,445,000	0%
	Chargers for Services	\$ 611,778	\$ 742,503	\$ 646,200	\$ 507,306	\$ 625,000	-3%
	Fines & Forfeitures	\$ 408,242	\$ 331,678	\$ 482,700	\$ 493,751	\$ 672,700	39%
	Miscellaneous	\$ 164,551	\$ 371,961	\$ 240,250	\$ 231,554	\$ 241,000	0%
	Grants	\$ -	\$ 681,934	\$ 75,000	\$ 81,077	\$ 75,000	0%
	Rental Income	\$ -	\$ 8,250	\$ 9,000	\$ 7,500	\$ -	-100%
	<b>Revenues</b>	<b>\$ 8,458,528</b>	<b>\$ 9,726,895</b>	<b>\$ 9,037,913</b>	<b>\$ 5,710,217</b>	<b>\$ 9,273,155</b>	<b>3%</b>
	Administration	\$ 523,907	\$ 696,938	\$ 609,968	\$ 396,766	\$ 622,736	2%
	IRMA	\$ 108,607	\$ 148,109	\$ 126,900	\$ 23,302	\$ 127,718	1%
	Building	\$ 215,487	\$ 184,369	\$ 164,612	\$ 127,788	\$ 170,305	3%
	Planning & Zoning	\$ 190,503	\$ 216,795	\$ 306,182	\$ 183,992	\$ 319,983	5%
	Code Enforcement	\$ 166,765	\$ 196,179	\$ 210,433	\$ 123,390	\$ 221,364	5%
	Community Relations	\$ 110,607	\$ 127,657	\$ 140,643	\$ 109,265	\$ 124,485	-11%
	Economic Development	\$ 2,586	\$ 2,687	\$ 3,051	\$ 2,416	\$ 3,036	-1%
	Community Services	\$ 108,885	\$ 174,338	\$ 156,161	\$ 110,107	\$ 185,942	19%
	Finance	\$ 432,220	\$ 485,836	\$ 485,268	\$ 325,719	\$ 486,586	0%
	Fire	\$ 1,281,229	\$ 1,858,907	\$ 1,227,544	\$ 981,802	\$ 1,238,869	1%
	Police	\$ 4,061,940	\$ 4,405,103	\$ 4,427,376	\$ 3,202,589	\$ 4,540,655	3%
	Police Administrative Hearing	\$ 11,101	\$ 7,961	\$ 17,500	\$ 6,600	\$ 12,500	-29%
	Public Works	\$ 403,821	\$ 505,412	\$ 547,101	\$ 396,200	\$ 635,536	16%
	Transfers	\$ 126,819	\$ 174,115	\$ 1,302,394	\$ 129,481	\$ 285,000	-78%
	<b>Expenses</b>	<b>\$ 7,744,475</b>	<b>\$ 9,184,406</b>	<b>\$ 9,725,133</b>	<b>\$ 6,119,418</b>	<b>\$ 8,974,714</b>	<b>-8%</b>
	<b>Surplus (Deficit)</b>	<b>\$ 714,053</b>	<b>\$ 542,489</b>	<b>\$ (687,220)</b>	<b>\$ (409,200)</b>	<b>\$ 298,441</b>	

General Fund		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-100-31-101	Property Tax	\$ 2,659,363	\$ 2,749,775	\$ 2,481,413	\$ 896,681	\$ 2,555,855	3%
01-100-31-130	State Use Tax	\$ 336,462	\$ 358,937	\$ 350,000	\$ 247,908	\$ 370,000	6%
01-100-31-131	State Sales Tax	\$ 859,107	\$ 940,880	\$ 850,000	\$ 675,337	\$ 900,000	6%
01-100-31-132	Utility Tax-Exelon	\$ 327,499	\$ 321,895	\$ 350,000	\$ 238,997	\$ 350,000	0%
01-100-31-133	Utility Tax-Excise	\$ 276,632	\$ 228,351	\$ 250,000	\$ 139,571	\$ 210,000	-16%
01-100-31-134	Utility Tax-Nicor	\$ 110,811	\$ 117,922	\$ 175,000	\$ 61,134	\$ 100,000	-43%
01-100-31-135	Utility Tax-Water Fund	\$ 221,440	\$ 235,857	\$ 225,000	\$ 190,590	\$ 250,000	11%
01-100-31-136	Nonhome Rule Sales Tax	\$ 298,928	\$ 320,804	\$ 250,000	\$ 231,343	\$ 325,000	30%
01-100-31-137	AT&T Telephone Franchise Tax	\$ 163,477	\$ 154,258	\$ 175,000	\$ 108,408	\$ 80,000	-54%
01-100-31-138	Video Gaming Tax	\$ 35,847	\$ 38,994	\$ 40,000	\$ 51,746	\$ 60,000	50%
01-100-31-139	Business District Sales Tax	\$ -	\$ -	\$ 300,000	\$ 149,697	\$ 400,000	33%
	<b>Taxes</b>	\$ 5,289,565	\$ 5,467,673	\$ 5,446,413	\$ 2,991,412	\$ 5,600,855	3%
01-100-32-106	Community Center Rentals	\$ 18,103	\$ 18,182	\$ 20,000	\$ 19,269	\$ 20,000	0%
01-100-32-110	Gym Rentals	\$ 13,150	\$ 16,564	\$ 17,000	\$ 9,723	\$ 10,000	-41%
01-100-32-111	Park Rentals	\$ 4,239	\$ 3,350	\$ 3,000	\$ 2,513	\$ 3,000	0%
01-100-32-210	Gaming & Raffle Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-32-211	Business License	\$ 29,344	\$ 23,035	\$ 27,600	\$ 16,590	\$ 20,000	-28%
01-100-32-212	Liquor License	\$ 22,960	\$ 16,910	\$ 10,000	\$ 1,900	\$ 10,000	0%
01-100-32-213	Vehicle License	\$ 254,496	\$ 241,011	\$ 264,200	\$ 233,974	\$ 250,000	-5%
01-100-32-214	Vehicle License Penalties	\$ 11,233	\$ 8,733	\$ 9,500	\$ 3,184	\$ 9,500	0%
01-100-32-215	Health Inspection Fee	\$ 7,720	\$ 10,740	\$ 11,500	\$ 5,940	\$ 11,500	0%
01-100-32-218	Elevator Inspections	\$ 2,278	\$ 5,239	\$ 5,800	\$ 1,533	\$ 2,500	-57%
01-100-32-219	Pet Licenses	\$ 310	\$ 180	\$ 350	\$ 105	\$ 200	-43%
01-100-32-220	Contractors License	\$ 42,900	\$ 52,260	\$ 52,000	\$ 40,200	\$ 45,000	-13%
01-100-32-221	Building Permit	\$ 136,441	\$ 124,693	\$ 127,000	\$ 102,492	\$ 125,000	-2%
01-100-32-222	Alarm Permit	\$ 2,935	\$ 1,860	\$ 2,500	\$ 1,330	\$ 2,000	-20%
01-100-32-223	Alarm Incident	\$ 4,600	\$ 3,165	\$ 3,500	\$ 2,685	\$ 3,000	-14%
01-100-32-224	Solicitor Permit Fee	\$ 600	\$ 370	\$ 400	\$ -	\$ 400	0%
01-100-32-225	Occupancy Inspection	\$ 47,125	\$ 50,650	\$ 50,000	\$ 40,275	\$ 50,000	0%
01-100-32-226	Overweight Truck Permits	\$ -	\$ -	\$ -	\$ 1,225	\$ 1,500	100%
01-100-32-230	Prop Maintenance/Admin Revenues	\$ 22,352	\$ 32,013	\$ 35,000	\$ 12,401	\$ 15,000	-57%
01-100-32-240	Property Lien Revenue	\$ 36,313	\$ 52,475	\$ 54,000	\$ 27,067	\$ 35,000	-35%
	<b>License &amp; Permits</b>	\$ 657,099	\$ 661,429	\$ 693,350	\$ 522,405	\$ 613,600	-12%

01-100-33-301	State Income Tax	\$ 1,301,658	\$ 1,441,588	\$ 1,425,000	\$ 861,693	\$ 1,425,000	0%
01-100-33-305	Replacement Tax	\$ 25,636	\$ 19,879	\$ 20,000	\$ 13,520	\$ 20,000	0%
<b>Intergovernmental Revenue</b>		<b>\$ 1,327,294</b>	<b>\$ 1,461,467</b>	<b>\$ 1,445,000</b>	<b>\$ 875,213</b>	<b>\$ 1,445,000</b>	<b>0%</b>

01-100-34-412	Copying & Publication	\$ 2,861	\$ 3,009	\$ 3,200	\$ 2,029	\$ 2,500	-22%
01-100-34-413	Planning & Zoning Fees	\$ 1,450	\$ 104,150	\$ 1,000	\$ 400	\$ 500	-50%
01-100-34-418	Cable Franchise Fee	\$ 142,011	\$ 143,912	\$ 160,000	\$ 136,708	\$ 140,000	-13%
01-100-34-420	Tower Rental	\$ 96,311	\$ 106,517	\$ 110,000	\$ 77,617	\$ 130,000	18%
01-100-34-424	Ambulance Billing	\$ 368,645	\$ 384,565	\$ 370,000	\$ 290,553	\$ 350,000	-5%
01-100-34-427	Junior Fire Academy	\$ 500	\$ 350	\$ 2,000	\$ -	\$ 2,000	0%
<b>Charges for Services</b>		<b>\$ 611,778</b>	<b>\$ 742,503</b>	<b>\$ 646,200</b>	<b>\$ 507,306</b>	<b>\$ 625,000</b>	<b>-3%</b>

01-100-35-510	Code Enforcement Fines	\$ 28,179	\$ 38,069	\$ 40,000	\$ 39,579	\$ 45,000	13%
01-100-35-511	Court Fines	\$ 22,320	\$ 20,562	\$ 21,000	\$ 13,102	\$ 20,000	-5%
01-100-35-512	Ordinance Violations	\$ 172,015	\$ 134,788	\$ 150,000	\$ 109,289	\$ 150,000	0%
01-100-35-514	Administrative Hearing	\$ 74,155	\$ 53,183	\$ 55,000	\$ 41,611	\$ 50,000	-9%
01-100-35-515	Local Ordinance Violations	\$ 9,300	\$ 11,455	\$ 12,000	\$ 12,728	\$ 13,500	13%
01-100-35-516	Warrant Fee Disbursement	\$ 1,190	\$ 140	\$ 1,200	\$ -	\$ 1,200	0%
01-100-35-517	Bond Processing Fee	\$ 3,100	\$ 3,070	\$ 3,500	\$ 1,660	\$ 3,000	-14%
01-100-35-518	Debt Recovery Act	\$ 97,984	\$ 70,411	\$ 100,000	\$ 80,458	\$ 90,000	-10%
01-100-35-519	Red Light Camera Violations	\$ -	\$ -	\$ 100,000	\$ 195,323	\$ 300,000	200%
<b>Fines &amp; Forfeitures</b>		<b>\$ 408,242</b>	<b>\$ 331,678</b>	<b>\$ 482,700</b>	<b>\$ 493,751</b>	<b>\$ 672,700</b>	<b>39%</b>

01-100-36-365	Richton Park Festival	\$ 2,886	\$ 6,850	\$ 8,000	\$ 9,924	\$ 8,000	0%
01-100-36-366	I Make a Difference	\$ -	\$ -	\$ 250	\$ -	\$ -	-100%
01-100-36-601	Interest Income	\$ 1,115	\$ 2,448	\$ 2,000	\$ 1,988	\$ 2,500	25%
01-100-36-602	Business Directory Ads	\$ 325	\$ 150	\$ 500	\$ 200	\$ 500	0%
01-100-36-607	ICC RR Quiet Zone Walls	\$ -	\$ 124,919	\$ -	\$ -	\$ -	0%
01-100-36-608	National Night Out Donations	\$ 9,640	\$ 3,575	\$ 5,000	\$ 6,900	\$ 5,000	0%
01-100-36-610	Rich Township Gasoline Purchases	\$ 23,833	\$ 31,488	\$ 40,000	\$ 20,707	\$ 35,000	-13%
01-100-36-619	Unclaimed Prisoner Property	\$ -	\$ 35	\$ -	\$ -	\$ -	0%
01-100-36-641	Income From Sale of Assets	\$ -	\$ 6,120	\$ 5,000	\$ -	\$ 5,000	0%
01-100-36-650	Health Insurance Premiums	\$ 110,515	\$ 110,055	\$ 125,000	\$ 70,792	\$ 125,000	0%
01-100-36-651	Community Garden	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%
01-100-36-661	Fingerprinting Processing Fee	\$ 438	\$ 489	\$ 500	\$ 120	\$ 500	0%
01-100-36-676	Gasoline Tax Rebate	\$ 3,813	\$ -	\$ 3,000	\$ 3,911	\$ 3,500	17%
01-100-36-677	Donations	\$ 500	\$ 1,070	\$ 5,000	\$ 100	\$ 5,000	0%
01-100-36-685	Register Over/Short	\$ (340)	\$ 20	\$ -	\$ (182)	\$ -	0%
01-100-36-698	NSF Check Income	\$ -	\$ -	\$ -	\$ 75	\$ -	0%
01-100-36-699	Miscellaneous Income	\$ 11,826	\$ 28,998	\$ 20,000	\$ 87,566	\$ 25,000	25%
<b>Miscellaneous</b>		<b>\$ 164,551</b>	<b>\$ 316,217</b>	<b>\$ 214,750</b>	<b>\$ 202,102</b>	<b>\$ 215,500</b>	<b>0%</b>

01-100-38-600	Abandoned Property Program	\$ -	\$ 34,633	\$ 75,000	\$ 15,028	\$ 75,000	0%
	<b>Grants</b>	\$ -	\$ 34,633	\$ 75,000	\$ 15,028	\$ 75,000	100%
01-100-39-602	Rental Income-PODS	\$ -	\$ 8,250	\$ 9,000	\$ 7,500	\$ -	-100%
	<b>Rental Income</b>	\$ -	\$ 8,250	\$ 9,000	\$ 7,500	\$ -	100%
01-110-36-300	IRMA Claims Revenue	\$ -	\$ 55,664	\$ 25,000	\$ 29,135	\$ 25,000	0%
01-215-36-696	Sister City Revenues	\$ -	\$ 80	\$ 500	\$ 318	\$ 500	0%
	<b>Dept Revenues-Miscellaneous</b>	\$ -	\$ 55,744	\$ 25,500	\$ 29,453	\$ 25,500	100%
01-500-38-300	Fire Dept Grants	\$ -	\$ 406,868	\$ -	\$ 24,525	\$ -	0%
01-600-38-300	Police Dept Grants	\$ -	\$ 56,172	\$ -	\$ 25,000	\$ -	0%
01-600-38-301	Tobacco Grant	\$ -	\$ -	\$ -	\$ 1,320	\$ -	0%
01-600-38-368	Police JAG Grant	\$ -	\$ 29,200	\$ -	\$ -	\$ -	0%
01-700-38-100	Domino's Pothole Grant	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0%
01-700-38-101	RTA Grant	\$ -	\$ -	\$ -	\$ 5,203	\$ -	0%
01-700-38-674	Retro Lighting Grant	\$ -	\$ 155,062	\$ -	\$ -	\$ -	0%
01-705-38-675	Maple Avenue Culvert Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>Dept Revenues-Grants</b>	\$ -	\$ 647,302	\$ -	\$ 66,048	\$ -	0%
	<b>Total General Fund Revenues</b>	\$ 8,458,528	\$ 9,726,895	\$ 9,037,913	\$ 5,710,217	\$ 9,273,155	3%

Administration		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-100-41-101	Supervision	\$ 58,040	\$ 156,163	\$ 147,938	\$ 96,761	\$ 143,337	-3%
01-100-41-103	Clerical	\$ 124,631	\$ 162,077	\$ 163,360	\$ 107,014	\$ 169,929	4%
01-100-41-104	Part-Time	\$ -	\$ -	\$ 18,000	\$ 21,893	\$ 19,000	100%
01-100-41-105	Emergency Overtime	\$ 30,682	\$ 52,005	\$ 50,000	\$ 24,551	\$ 50,000	0%
01-100-41-106	ICMA Benefit	\$ -	\$ 6,696	\$ 5,313	\$ -	\$ 5,733	8%
01-100-41-107	Village Officials Salaries	\$ 96,528	\$ 102,211	\$ 97,464	\$ 64,887	\$ 111,916	15%
01-100-41-120	IMRF	\$ 20,092	\$ 39,078	\$ 41,807	\$ 25,316	\$ 40,881	-2%
01-100-41-121	Social Security	\$ 19,277	\$ 28,222	\$ 32,398	\$ 20,037	\$ 31,018	-4%
01-100-41-125	Health Insurance	\$ 52,453	\$ 82,733	\$ 92,852	\$ 54,107	\$ 96,733	4%
	<b>Personnel</b>	<b>\$ 401,702</b>	<b>\$ 629,184</b>	<b>\$ 649,132</b>	<b>\$ 414,565</b>	<b>\$ 668,547</b>	<b>3%</b>

01-100-42-220	Office Supplies	\$ 11,611	\$ 14,650	\$ 10,000	\$ 10,733	\$ 10,000	0%
01-100-42-232	Motor Fuels & Lubricants	\$ 1,001	\$ 1,106	\$ -	\$ -	\$ 1,000	100%
01-100-42-235	Maintenance Supplies	\$ 51	\$ 1,813	\$ 1,000	\$ 255	\$ 1,000	0%
01-100-42-239	Operating Supplies	\$ 1,462	\$ 2,871	\$ 1,000	\$ 1,341	\$ 2,000	100%
01-100-42-290	Uniforms	\$ 407	\$ 319	\$ 450	\$ -	\$ 450	0%
01-100-42-291	Publications	\$ 142	\$ 2,896	\$ 9,000	\$ 706	\$ 10,000	11%
01-100-42-292	Other Supplies	\$ 974	\$ 1,204	\$ 1,000	\$ 105	\$ 500	-50%
	<b>Commodities</b>	<b>\$ 15,649</b>	<b>\$ 24,858</b>	<b>\$ 22,450</b>	<b>\$ 13,139</b>	<b>\$ 24,950</b>	<b>11%</b>

01-100-43-300	Legal Services	\$ 66,290	\$ 44,601	\$ 48,000	\$ 28,196	\$ 48,000	0%
01-100-43-305	Unemployment Expense	\$ 2,317	\$ 4,359	\$ 5,000	\$ -	\$ 5,000	0%
01-100-43-307	Other Professional Services	\$ 143,586	\$ 120,165	\$ 80,000	\$ 47,494	\$ 80,000	0%
01-100-43-309	Janitorial	\$ 15,885	\$ 19,260	\$ 15,000	\$ 12,216	\$ 15,000	0%
01-100-43-311	Interest Expense	\$ 25,909	\$ 34,792	\$ 25,000	\$ 9,508	\$ 25,000	100%
01-100-43-320	Telephone	\$ 107,520	\$ 104,149	\$ 105,000	\$ 83,617	\$ 105,000	0%
01-100-43-321	Utilities	\$ 3,948	\$ 2,731	\$ 3,000	\$ 1,990	\$ 3,000	0%
01-100-43-327	Training & Travel	\$ 14,496	\$ 15,076	\$ 15,000	\$ 11,920	\$ 16,000	7%
01-100-43-330	Advertising	\$ 137	\$ 3,005	\$ 3,500	\$ 643	\$ 3,000	-14%
01-100-43-331	Printing	\$ 8,761	\$ 10,394	\$ 7,000	\$ 8,808	\$ 8,000	14%
01-100-43-335	Postage & Meter Rental	\$ 18,209	\$ 20,338	\$ 14,500	\$ 14,313	\$ 17,500	21%
01-100-43-345	Dues	\$ 11,304	\$ 22,956	\$ 21,000	\$ 11,695	\$ 21,000	0%

01-100-43-346	Subscriptions	\$ 1,785	\$ 1,376	\$ 2,000	\$ 528	\$ 1,500	-25%
01-100-43-350	Bank Fees	\$ 16,058	\$ 16,274	\$ 15,000	\$ 16,120	\$ 15,000	0%
01-100-43-354	Vehicle Maintenance Outside	\$ 111	\$ 117	\$ 250	\$ 42	\$ 250	0%
01-100-43-360	Building Maintenance Outside	\$ 229	\$ 1,811	\$ 1,000	\$ 302	\$ 1,000	0%
01-100-43-363	Equipment Maintenance Outside	\$ 6,741	\$ 5,523	\$ 4,500	\$ 1,198	\$ 2,500	-44%
01-100-43-391	Events	\$ 5,931	\$ 6,019	\$ 13,500	\$ 5,138	\$ 13,500	0%
01-100-43-392	Employee Committee Functions	\$ 4,827	\$ 5,292	\$ 6,000	\$ 3,544	\$ 6,500	8%
01-100-43-396	Credit Card Fradulent Charges	\$ 1,483	\$ -	\$ -	\$ -	\$ -	0%
	<b>Contractual</b>	\$ 455,526	\$ 438,236	\$ 384,250	\$ 257,270	\$ 386,750	1%

01-100-44-453	Public Transportation	\$ -	\$ -	\$ 1,200	\$ -	\$ -	-100%
01-100-44-454	Vehicle Maintenance	\$ 1,563	\$ 843	\$ 500	\$ 601	\$ 500	0%
01-100-44-459	Donations	\$ -	\$ -	\$ 500	\$ 850	\$ 500	0%
01-100-44-460	Building Maintenance	\$ 262	\$ -	\$ 500	\$ 698	\$ 500	0%
01-100-44-482	Employee Assist Program	\$ -	\$ 2,329	\$ 3,000	\$ -	\$ 3,000	0%
01-100-44-483	President's Expenses	\$ 4,297	\$ 4,559	\$ 4,000	\$ 2,451	\$ 4,000	0%
01-100-44-484	Board Events	\$ 8,682	\$ 782	\$ 5,000	\$ 2,827	\$ 5,000	0%
01-100-44-486	Board Training & Travel	\$ 13,977	\$ 16,613	\$ 15,000	\$ 15,877	\$ 15,000	0%
01-100-44-487	Manager's Expenses	\$ 4,064	\$ 1,027	\$ 1,500	\$ 802	\$ 1,500	0%
01-100-44-489	Commissioners Dinner	\$ 3,129	\$ 7,508	\$ 5,000	\$ 1,033	\$ 5,000	0%
01-100-44-490	Awards/Holiday Dinner	\$ 8,993	\$ 11,827	\$ 13,000	\$ 10,345	\$ 13,000	0%
01-100-44-494	Miscellaneous	\$ 34,714	\$ 129,393	\$ 4,000	\$ 934	\$ 4,000	0%
	<b>Operating</b>	\$ 79,680	\$ 174,881	\$ 53,200	\$ 36,418	\$ 52,000	-2%

<b>Total Administration</b>	\$ 952,558	\$ 1,267,159	\$ 1,109,032	\$ 721,393	\$ 1,132,247	2%
-----------------------------	------------	--------------	--------------	------------	--------------	----

**Overhead Distribution**

35%	Water & Sewer	\$ 333,395	\$ 443,506	\$ 388,161	\$ 252,488	\$ 396,286	2%
10%	Refuse	\$ 95,256	\$ 126,716	\$ 110,903	\$ 72,139	\$ 113,225	2%
	<b>Total Overhead Distribution</b>	\$ 428,651	\$ 570,222	\$ 499,064	\$ 324,627	\$ 509,511	2%

<b>Net Administration</b>	\$ 523,907	\$ 696,938	\$ 609,968	\$ 396,766	\$ 622,736	2%
---------------------------	------------	------------	------------	------------	------------	----

Last Name	First Name	Union	Title	FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance		
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives		
Stockstell	Regan	No	Village Manager	\$ 153,251	\$ 143,337	\$ 141,937					\$ 1,400	\$ 1,400		
Davis	Dawn	No	Human Resource Generalist	\$ 54,768	\$ 56,959	\$ 56,959						\$ -		
Brown	Amanda	No	Administrative Secretary	\$ 50,877	\$ 58,166	\$ 53,166				\$ 5,000		\$ 5,000		
Ray	Adam	No	Media Coordinator	\$ 52,215	\$ 54,804	\$ 54,304					\$ 500	\$ 500		
Interns		No	Admin	\$ 19,000	\$ 19,000	\$ 19,000						\$ -		
				\$ 330,111	\$ 332,266	\$ 325,366	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,900	\$ 6,900

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.05%	28.20%	ICMA	Pension	1.45%	6.20%	Taxes
						Insurance	IMRF	Police			Pension	Social	
						Benefits					Benefits	Medicare	Security
Stockstell	Regan	\$ 17,726	\$ 822	\$ 130	\$ 363	\$ 19,041	\$ 18,705		\$ 5,733	\$ 24,438	\$ 2,078	\$ 8,887	\$ 10,965
Davis	Dawn	\$ 17,596	\$ 928	\$ 130	\$ 222	\$ 18,876	\$ 7,433			\$ 7,433	\$ 826	\$ 3,531	\$ 4,357
Brown	Amanda	\$ 9,154	\$ 404	\$ 96	\$ 208	\$ 9,862	\$ 7,591			\$ 7,591	\$ 843	\$ 3,606	\$ 4,450
Ray	Adam	\$ 9,154	\$ 404	\$ 96	\$ 184	\$ 9,838	\$ 7,152			\$ 7,152	\$ 795	\$ 3,398	\$ 4,192
Interns						\$ -				\$ -	\$ 276	\$ 1,178	\$ 1,454
		\$ 53,630	\$ 2,558	\$ 452	\$ 977	\$ 57,617	\$ 40,881	\$ -	\$ 5,733	\$ 46,614	\$ 4,818	\$ 20,600	\$ 25,418

Total		
Last Name	First Name	Compensation
Stockstell	Regan	\$ 197,782
Davis	Dawn	\$ 87,625
Brown	Amanda	\$ 80,069
Ray	Adam	\$ 75,986
Interns		\$ 20,454
		\$ 461,915



Last Name	First Name	Union	Title	FY18-19		FY19-20		Crew			Longevity	Allowance
				Salary		Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay
Babka	Valerie	No	Trustee	\$ 6,300	\$ 19,154	\$ 10,000				\$ 9,154		\$ 9,154
Butler	Cynthia	No	Trustee	\$ 6,300	\$ 10,000	\$ 10,000				\$ -		\$ -
Artis	Jennifer	No	Trustee	\$ 6,300	\$ 15,954	\$ 6,300				\$ 9,654		\$ 9,654
Alexander	Julian	No	Trustee	\$ 6,300	\$ 6,300	\$ 6,300				\$ -		\$ -
Holden	Monica	No	Trustee	\$ 6,300	\$ 15,954	\$ 6,300				\$ 9,654		\$ 9,654
Coleman	Brian	No	Trustee	\$ 6,300	\$ 19,654	\$ 10,000				\$ 9,654		\$ 9,654
Canady	Joe	No	Village Clerk	\$ 6,300	\$ 6,300	\$ 6,300				\$ -		\$ -
Reinbold	Richard	No	Village President	\$ 18,000	\$ 18,600	\$ 18,000				\$ 600		\$ 600
				\$ 62,100	\$ 111,916	\$ 73,200	\$ -	\$ -	\$ -	\$ 38,716	\$ -	\$ 38,716

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.05% Police		28.20% Pension		1.45% Medicare		6.20% Social Security		Taxes
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security				
Babka	Valerie		\$ 404	\$ 96		\$ 500				\$ -	\$ 145	\$ 620	\$ 765			
Butler	Cynthia	\$ 9,154	\$ 404	\$ 96		\$ 9,654				\$ -	\$ 145	\$ 620	\$ 765			
Artis	Jennifer					\$ -				\$ -	\$ 91	\$ 391	\$ 482			
Alexander	Julian	\$ 9,154	\$ 404	\$ 96		\$ 9,654				\$ -	\$ 91	\$ 391	\$ 482			
Holden	Monica					\$ -				\$ -	\$ 91	\$ 391	\$ 482			
Coleman	Brian					\$ -				\$ -	\$ 145	\$ 620	\$ 765			
Canady	Joe	\$ 9,154	\$ 404	\$ 96		\$ 9,654				\$ -	\$ 91	\$ 391	\$ 482			
Reinbold	Richard	\$ 9,154	\$ 404	\$ 96		\$ 9,654				\$ -	\$ 261	\$ 1,116	\$ 1,377			
		\$ 36,616	\$ 2,020	\$ 480	\$ -	\$ 39,116	\$ -	\$ -	\$ -	\$ -	\$ 1,061	\$ 4,538	\$ 5,600			

Total		
Last Name	First Name	Compensation
Babka	Valerie	\$ 20,419
Butler	Cynthia	\$ 20,419
Artis	Jennifer	\$ 16,436
Alexander	Julian	\$ 16,436
Holden	Monica	\$ 16,436
Coleman	Brian	\$ 20,419
Canady	Joe	\$ 16,436
Reinbold	Richard	\$ 29,631
		\$ 156,632

IRMA		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-110-43-383	Deductibles	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0%
01-110-43-384	Liability Insurance	\$ 231,078	\$ 308,836	\$ 250,000	\$ 20,655	\$ 231,740	-7%
	<b>Contractual</b>	\$ 231,078	\$ 308,836	\$ 260,000	\$ 20,655	\$ 241,740	-7%
01-110-46-300	IRMA Claims Expenses	\$ -	\$ 6,289	\$ 10,000	\$ 28,923	\$ 30,000	100%
	<b>Miscellaneous</b>	\$ -	\$ 6,289	\$ 10,000	\$ 28,923	\$ 30,000	100%
	<b>Total Expenditures</b>	\$ 231,078	\$ 315,125	\$ 270,000	\$ 49,578	\$ 271,740	1%
	<u>Overhead Distribution</u>						
35%	Water & Sewer	\$ 80,877	\$ 110,294	\$ 94,500	\$ 17,352	\$ 95,109	1%
10%	Refuse	\$ 23,108	\$ 31,513	\$ 27,000	\$ 4,958	\$ 27,174	1%
3%	CPL	\$ 6,932	\$ 9,454	\$ 8,100	\$ 1,487	\$ 8,152	1%
5%	TIF	\$ 11,554	\$ 15,756	\$ 13,500	\$ 2,479	\$ 13,587	1%
	<b>Total Overhead Distribution</b>	\$ 122,471	\$ 167,016	\$ 143,100	\$ 26,276	\$ 144,022	1%
	<b>Net IRMA</b>	\$ 108,607	\$ 148,109	\$ 126,900	\$ 23,302	\$ 127,718	1%

Building		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-200-41-101	Supervision	\$ 72,111	\$ 73,628	\$ 76,287	\$ 55,591	\$ 78,561	3%
01-200-41-103	Clerical	\$ 42,832	\$ (1,712)	\$ -	\$ -	\$ -	0%
01-200-41-120	IMRF	\$ 13,616	\$ 9,025	\$ 10,245	\$ 7,052	\$ 10,252	0%
01-200-41-121	Social Security	\$ 8,372	\$ 4,982	\$ 5,836	\$ 3,908	\$ 6,010	3%
01-200-41-125	Health Insurance	\$ 26,614	\$ 16,564	\$ 18,044	\$ 12,395	\$ 18,932	5%
	<b>Personnel</b>	<b>\$ 163,544</b>	<b>\$ 102,487</b>	<b>\$ 110,412</b>	<b>\$ 78,946</b>	<b>\$ 113,755</b>	<b>3%</b>
01-200-42-220	Office Supplies	\$ 350	\$ 500	\$ 500	\$ 314	\$ 500	0%
01-200-42-232	Motor Fuels & Lubricants	\$ 1,001	\$ 1,106	\$ 1,000	\$ 866	\$ 1,000	0%
01-200-42-235	Maintenance Supplies	\$ 14	\$ 64	\$ 250	\$ -	\$ -	-100%
01-200-42-237	Elevator Inspections	\$ 5,426	\$ 5,351	\$ 5,500	\$ 2,477	\$ 5,500	0%
01-200-42-238	Cook County Health Inspections	\$ 15,800	\$ 7,100	\$ 7,500	\$ 5,400	\$ 7,500	0%
01-200-42-239	Operating Supplies	\$ 38	\$ -	\$ 250	\$ -	\$ 750	200%
01-200-42-257	Electrical Insepction	\$ 5,840	\$ 7,360	\$ 6,000	\$ 3,640	\$ 6,000	0%
01-200-42-258	Plumbing Inspection	\$ 6,160	\$ 11,973	\$ 8,000	\$ 8,680	\$ 12,000	50%
01-200-42-290	Uniforms	\$ 416	\$ -	\$ 250	\$ -	\$ 250	0%
01-200-42-291	Publications	\$ -	\$ 486	\$ 2,500	\$ 38	\$ 2,000	-20%
	<b>Commodities</b>	<b>\$ 35,045</b>	<b>\$ 33,940</b>	<b>\$ 31,750</b>	<b>\$ 21,415</b>	<b>\$ 35,500</b>	<b>12%</b>
01-200-43-300	Legal Services	\$ 4,068	\$ 9,684	\$ 4,000	\$ 368	\$ 2,500	-38%
01-200-43-307	Other Professional Services	\$ 1,123	\$ 22,758	\$ 5,000	\$ 14,522	\$ 5,000	0%
01-200-43-310	Payment Verification	\$ 6,997	\$ 6,630	\$ 6,000	\$ 4,877	\$ 6,000	0%
01-200-43-327	Training & Travel	\$ 654	\$ 571	\$ 1,000	\$ 550	\$ 1,800	80%
01-200-43-330	Advertising	\$ -	\$ 215	\$ 250	\$ -	\$ 250	0%
01-200-43-331	Printing	\$ 2,172	\$ 6,239	\$ 3,000	\$ 1,043	\$ 1,600	-47%
01-200-43-345	Dues	\$ 330	\$ 135	\$ 400	\$ -	\$ 400	0%
01-200-43-354	Vehicle Maintenance-Outside	\$ -	\$ 515	\$ 500	\$ 188	\$ 1,500	200%
01-200-43-391	Events	\$ 1,555	\$ 1,095	\$ 1,800	\$ 5,879	\$ 1,500	-17%
	<b>Contractual</b>	<b>\$ 16,899</b>	<b>\$ 47,842</b>	<b>\$ 21,950</b>	<b>\$ 27,426</b>	<b>\$ 20,550</b>	<b>-6%</b>
01-200-44-454	Vehicle Maintenance	\$ -	\$ 100	\$ 500	\$ -	\$ 500	0%
	<b>Operating</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0%</b>
	<b>Total Building</b>	<b>\$ 215,487</b>	<b>\$ 184,369</b>	<b>\$ 164,612</b>	<b>\$ 127,788</b>	<b>\$ 170,305</b>	<b>3%</b>

				FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance	
Last Name	First Name	Union	Title	Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Hogan	Leo	No	Building	\$ 76,287	\$ 78,561	\$ 78,061					\$ 500	\$ 500	
				\$ 76,287	\$ 78,561	\$ 78,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

						80.00%	13.05%	28.20%			1.45%	6.20%		
Last Name	First Name	Medical	Dental	Vision	Life	Insurance	IMRF	Police	Pension	ICMA	Pension	Medicare	Social	Taxes
Hogan	Leo	\$ 17,726	\$ 822	\$ 130	\$ 254	\$ 18,932	\$ 10,252				\$ 10,252	\$ 1,139	\$ 4,871	\$ 6,010
		\$ 17,726	\$ 822	\$ 130	\$ 254	\$ 18,932	\$ 10,252	\$ -	\$ -	\$ -	\$ 10,252	\$ 1,139	\$ 4,871	\$ 6,010

Total		
Last Name	First Name	Compensation
Hogan	Leo	\$ 113,755
		\$ 113,755

Planning & Zoning		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-205-41-101	Supervision	\$ 85,000	\$ 13,724	\$ 118,163	\$ 85,896	\$ 115,000	-3%
01-205-41-103	Clerical	\$ -	\$ 99,329	\$ 47,709	\$ 34,507	\$ 49,361	3%
01-205-41-104	Part Time	\$ -	\$ 16,813	\$ 31,310	\$ -	\$ 32,171	100%
01-205-41-120	IMRF	\$ 9,032	\$ 13,845	\$ 26,482	\$ 18,541	\$ 25,647	-3%
01-205-41-121	Social Security	\$ 5,758	\$ 8,748	\$ 15,084	\$ 10,692	\$ 15,035	0%
01-205-41-125	Health Insurance	\$ 11,830	\$ 16,872	\$ 32,584	\$ 14,861	\$ 45,568	40%
	<b>Personnel</b>	<b>\$ 111,620</b>	<b>\$ 169,330</b>	<b>\$ 271,332</b>	<b>\$ 164,497</b>	<b>\$ 282,783</b>	<b>4%</b>
01-205-42-220	Office Supplies	\$ 1,783	\$ 1,424.16	\$ 1,000	\$ 819	\$ 1,000	0%
01-205-42-232	Motor Fuels & Lubricants	\$ 1,001	\$ 1,106	\$ 1,000	\$ 1,732	\$ 2,000	100%
01-205-42-290	Uniforms	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%
01-205-42-291	Publications	\$ -	\$ 778	\$ 1,600	\$ (130)	\$ 1,600	0%
	<b>Commodities</b>	<b>\$ 2,784</b>	<b>\$ 3,308</b>	<b>\$ 4,100</b>	<b>\$ 2,421</b>	<b>\$ 5,100</b>	<b>24%</b>
01-205-43-300	Legal Services	\$ 58,644	\$ 14,443	\$ 10,000	\$ 1,346	\$ 10,000	0%
01-205-43-302	Engineering Services	\$ -	\$ 544	\$ 2,500	\$ 1,698	\$ 2,500	0%
01-205-43-307	Other Professional Services	\$ 16,036	\$ 2,627	\$ 12,000	\$ 9,093	\$ 12,000	0%
01-205-43-327	Training & Travel	\$ 43	\$ 9,038	\$ 3,000	\$ 1,577	\$ 3,000	0%
01-205-43-330	Advertising	\$ 169	\$ 11,197	\$ 1,000	\$ -	\$ 1,000	0%
01-205-43-331	Printing	\$ 436	\$ 785.72	\$ 500	\$ 3,152	\$ 1,600	220%
01-205-43-345	Dues	\$ 770	\$ 5,466	\$ 1,000	\$ 50	\$ 1,000	0%
	<b>Contractual</b>	<b>\$ 76,099</b>	<b>\$ 44,101</b>	<b>\$ 30,000</b>	<b>\$ 16,916</b>	<b>\$ 31,100</b>	<b>4%</b>
01-205-44-454	Vehicle Maintenance	\$ -	\$ -	\$ 250	\$ -	\$ 500	100%
01-205-44-485	Business Expense	\$ -	\$ 55	\$ 500	\$ 157	\$ 500	100%
	<b>Operating</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>\$ 750</b>	<b>\$ 157</b>	<b>\$ 1,000</b>	<b>33%</b>
	<b>Total Planning &amp; Zoning</b>	<b>\$ 190,503</b>	<b>\$ 216,795</b>	<b>\$ 306,182</b>	<b>\$ 183,992</b>	<b>\$ 319,983</b>	<b>5%</b>

		FY18-19	FY19-20	FY19-20	Crew					Longevity	Allowance	
Last Name	First Name	Union	Title	Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives
Vacant	Vacant	No	Director	\$118,163	\$115,000	\$ 115,000						\$ -
Norwood-Baker	Sharita	No	Administrative Assistant	\$ 47,709	\$ 49,361	\$ 48,861					\$ 500	\$ 500
Vacant	Vacant	No	Part-Time Admin Assistant	\$ 31,310	\$ 32,171	\$ 32,171						\$ -
				\$197,182	\$196,532	\$ 196,032	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

		80.00%		13.05%		28.20%		1.45%		6.20%			
		Insurance		Police		Pension		Social					
Last Name	First Name	Medical	Dental	Vision	Life	Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security	Taxes
Vacant	Vacant	\$ 24,845	\$ 1,346	\$ 202	\$ 319	\$ 26,712	\$ 15,008			\$ 15,008	\$ 1,668	\$ 7,130	\$ 8,798
Norwood-Baker	Sharita	\$ 17,596	\$ 928	\$ 130	\$ 202	\$ 18,856	\$ 6,442			\$ 6,442	\$ 716	\$ 3,060	\$ 3,776
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,198			\$ 4,198	\$ 466	\$ 1,995	\$ 2,461
		\$ 42,441	\$ 2,274	\$ 332	\$ 521	\$ 45,568	\$ 25,647	\$ -	\$ -	\$ 25,647	\$ 2,850	\$ 12,185	\$ 15,035

Total		
Last Name	First Name	Compensation
Vacant	Vacant	\$ 165,517
Norwood-Baker	Sharita	\$ 78,435
Vacant	Vacant	\$ 38,830
		\$ 282,783

Code Enforcement		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-210-41-102	Labor	\$ 83,544	\$ 94,249	\$ 91,861	\$ 66,784	\$ 102,836	12%
01-210-41-104	Part-Time	\$ 14,045	\$ 23,547	\$ 31,310	\$ 17,302	\$ 32,171	3%
01-210-41-120	IMRF	\$ 9,732	\$ 11,612	\$ 14,542	\$ 10,674	\$ 17,618	21%
01-210-41-121	Social Security	\$ 7,451	\$ 8,737	\$ 9,423	\$ 6,403	\$ 10,328	10%
01-210-41-125	Health Insurance	\$ 2,099	\$ 1,842	\$ 1,847	\$ 1,290	\$ 1,961	6%
	<b>Personnel</b>	<b>\$ 116,872</b>	<b>\$ 139,987</b>	<b>\$ 148,983</b>	<b>\$ 102,452</b>	<b>\$ 164,914</b>	<b>11%</b>
01-210-42-220	Office Supplies	\$ 1,306	\$ 1,471	\$ 1,200	\$ 412	\$ 700	-42%
01-210-42-232	Motor Fuels & Lubricants	\$ 835	\$ 1,160	\$ 1,000	\$ 866	\$ 1,200	20%
01-210-42-239	Operating Supplies	\$ 87	\$ 375	\$ 250	\$ 785	\$ 500	100%
01-210-42-290	Uniforms	\$ 1,551	\$ 1,592	\$ 1,800	\$ 859	\$ 1,800	0%
	<b>Commodities</b>	<b>\$ 3,779</b>	<b>\$ 4,598</b>	<b>\$ 4,250</b>	<b>\$ 2,922</b>	<b>\$ 4,200</b>	<b>-1%</b>
01-210-43-306	Beautification	\$ 2,276	\$ 2,891	\$ 8,000	\$ 2,295	\$ 3,000	-63%
01-210-43-307	Other Professional Services	\$ 3,652	\$ 3,360	\$ 4,000	\$ 1,800	\$ 3,500	-13%
01-210-43-327	Training & Travel	\$ 350	\$ 495	\$ 2,000	\$ 1,724	\$ 2,000	0%
01-210-43-331	Printing	\$ 1,443	\$ 2,329	\$ 2,000	\$ 1,651	\$ 2,000	0%
01-210-43-339	Property Maintenance Assistance	\$ 258	\$ -	\$ 750	\$ -	\$ -	-100%
01-210-43-345	Dues	\$ -	\$ -	\$ 100	\$ -	\$ 150	50%
01-210-43-346	Subscriptions	\$ -	\$ -	\$ 250	\$ -	\$ -	-100%
01-210-43-354	Vehicle Maintenance-Outside	\$ (137)	\$ 1,266	\$ 1,500	\$ 356	\$ 1,000	-33%
01-210-43-357	Property Maintenance	\$ 37,962	\$ 40,456	\$ 38,000	\$ 10,118	\$ 40,000	5%
	<b>Contractual</b>	<b>\$ 45,805</b>	<b>\$ 50,798</b>	<b>\$ 56,600</b>	<b>\$ 17,943</b>	<b>\$ 51,650</b>	<b>-9%</b>
01-210-44-454	Vehicle Maintenance	\$ 309	\$ 796	\$ 600	\$ 74	\$ 600	0%
	<b>Operating</b>	<b>\$ 309</b>	<b>\$ 796</b>	<b>\$ 600</b>	<b>\$ 74</b>	<b>\$ 600</b>	<b>0%</b>
	<b>Total Code Enforcement</b>	<b>\$ 166,765</b>	<b>\$ 196,179</b>	<b>\$ 210,433</b>	<b>\$ 123,390</b>	<b>\$ 221,364</b>	<b>5%</b>

		FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance			
Last Name	First Name	Union	Title	Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Walls	Earnest	Yes	Code Enforcement	\$ 49,092	\$ 54,638	\$ 40,707	\$ 4,341	\$ 4,340	\$ 250	\$ 2,500	\$ 2,500	\$ 13,931	
McMullan	Tammy	Yes	Code Enforcement	\$ 42,769	\$ 48,198	\$ 40,707	\$ 4,341		\$ 250	\$ 2,900		\$ 7,491	
Richie	Kevin	Yes	PT Code Enforcement	\$ 31,310	\$ 32,171	\$ 32,171						\$ -	
				\$ 123,171	\$ 135,007	\$ 113,585	\$ 8,682	\$ 4,340	\$ -	\$ 500	\$ 5,400	\$ 2,500	\$ 21,422

		80.00%	13.05%	28.20%	1.45%		6.20%						
		Insurance	Police	Pension	Pension		Social						
Last Name	First Name	Medical	Dental	Vision	Life	Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security	Taxes
Walls	Earnest	\$ -	\$ 404	\$ 96	\$ 207	\$ 707	\$ 7,130			\$ 7,130	\$ 792	\$ 3,388	\$ 4,180
McMullan	Tammy	\$ -	\$ 928	\$ 130	\$ 196	\$ 1,254	\$ 6,290			\$ 6,290	\$ 699	\$ 2,988	\$ 3,687
Richie	Kevin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,198			\$ 4,198	\$ 466	\$ 1,995	\$ 2,461
		\$ -	\$ 1,332	\$ 226	\$ 403	\$ 1,961	\$ 17,618	\$ -	\$ -	\$ 17,618	\$ 1,958	\$ 8,370	\$ 10,328

Total		
Last Name	First Name	Compensation
Walls	Earnest	\$ 66,655
McMullan	Tammy	\$ 59,429
Richie	Kevin	\$ 38,830
		\$ 164,914



Community Relations		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-220-41-101	Supervision	\$ 75,800	\$ 78,271	\$ 70,632	\$ 78,993	\$ 55,000	-22%
01-220-41-120	IMRF	\$ 5,306	\$ 10,214	\$ 9,486	\$ -	\$ 7,178	-24%
01-220-41-121	Social Security	\$ 5,799	\$ 5,988	\$ 5,403	\$ -	\$ 4,208	-22%
01-220-41-125	Health Insurance	\$ 7,500	\$ 7,500	\$ 7,572	\$ -	\$ 18,100	139%
	<b>Personnel</b>	\$ 94,404	\$ 101,973	\$ 93,093	\$ 78,993	\$ 84,485	-9%
01-220-42-220	Office Supplies	\$ 496	\$ 159	\$ 750	\$ 114	\$ 500	-33%
01-220-42-232	Motor Fuels & Lubricants	\$ 916	\$ 87	\$ 1,200	\$ -	\$ -	-100%
01-220-42-290	Uniforms	\$ 17	\$ 50	\$ 500	\$ 194	\$ 500	0%
	<b>Commodities</b>	\$ 1,429	\$ 296	\$ 2,450	\$ 307	\$ 1,000	-59%
01-220-43-327	Travel & Training	\$ 2,480	\$ 3,465	\$ 5,000	\$ 81	\$ 4,500	-10%
01-220-43-330	Advertising	\$ -	\$ 480	\$ 600	\$ -	\$ 500	-17%
01-220-43-331	Printing	\$ 525	\$ 166	\$ 500	\$ 116	\$ -	-100%
01-220-43-345	Dues	\$ 159	\$ 649	\$ 1,000	\$ 1,500	\$ 2,000	100%
01-220-43-391	Events	\$ 3,013	\$ 4,807	\$ 15,000	\$ 10,997	\$ 15,000	0%
01-220-43-393	Resident Appreciation Picnic	\$ 4,243	\$ 6,074	\$ 6,000	\$ 7,378	\$ 6,500	8%
01-220-43-394	Sister City	\$ 16	\$ 3,242	\$ 7,000	\$ 5,556	\$ 1,500	-79%
01-220-43-397	Bus Service	\$ 4,337	\$ 6,505	\$ 10,000	\$ 4,337	\$ 9,000	-10%
	<b>Contractual</b>	\$ 14,773	\$ 25,389	\$ 45,100	\$ 29,965	\$ 39,000	-14%
	<b>Total Community Relations</b>	\$ 110,607	\$ 127,657	\$ 140,643	\$ 109,265	\$ 124,485	-11%

		FY18-19		FY19-20		FY19-20		Crew				Longevity		Allowance
Last Name	First Name	Union	Title	Salary		Base Wages		Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives
Vacant	Vacant	No	Community Relations	\$ 69,832	\$ 55,000	\$ 55,000								\$ -
				\$ 69,832	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		80.00%		13.05%		28.20%				1.45%		6.20%	
		Insurance		Police		Pension				Social			
Last Name	First Name	Medical	Dental	Vision	Life	Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security	Taxes
Vacant	Vacant	\$ 16,912	\$ 832	\$ 130	\$ 226	\$ 18,100	\$ 7,178			\$ 7,178	\$ 798	\$ 3,410	\$ 4,208
		\$ 16,912	\$ 832	\$ 130	\$ 226	\$ 18,100	\$ 7,178	\$ -	\$ -	\$ 7,178	\$ 798	\$ 3,410	\$ 4,208

		Total
Last Name	First Name	Compensation
Vacant	Vacant	\$ 84,485
		\$ 84,485

Economic Development		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-225-41-103	Clerical	\$ 51,449	\$ 52,415	\$ 54,662	\$ 57,783	\$ 57,220	5%
01-225-41-120	IMRF	\$ 5,960	\$ 6,840	\$ 7,341	\$ -	\$ 7,467	2%
01-225-41-121	Social Security	\$ 3,475	\$ 4,010	\$ 4,182	\$ -	\$ 4,377	5%
01-225-41-125	Health Insurance	\$ 14,713	\$ 16,872	\$ 17,627	\$ -	\$ 17,627	0%
	<b>Personnel</b>	<b>\$ 75,597</b>	<b>\$ 80,137</b>	<b>\$ 83,812</b>	<b>\$ 57,783</b>	<b>\$ 86,692</b>	<b>3%</b>
01-225-42-220	Office Supplies	\$ 1,388	\$ 1,424	\$ 1,000	\$ 461	\$ 1,000	0%
01-225-42-232	Motor Fuels & Lubricants	\$ 1,001	\$ 1,106	\$ 1,000	\$ -	\$ 1,000	0%
01-225-42-290	Uniforms	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%
	<b>Commodities</b>	<b>\$ 2,389</b>	<b>\$ 2,530</b>	<b>\$ 2,500</b>	<b>\$ 461</b>	<b>\$ 2,500</b>	<b>0%</b>
01-225-43-300	Legal Services	\$ 5,400	\$ 14,443	\$ 10,000	\$ 14,257	\$ 10,000	0%
01-225-43-307	Other Professional Services	\$ 1,227	\$ 2,627	\$ 1,500	\$ 2,694	\$ 2,500	67%
01-225-43-327	Training & Travel	\$ 16,050	\$ 9,038	\$ 15,000	\$ 13,799	\$ 15,000	0%
01-225-43-330	Advertising	\$ 19,950	\$ 11,197	\$ 27,000	\$ 100	\$ 10,000	-63%
01-225-43-331	Printing	\$ 35	\$ 786	\$ 750	\$ 439	\$ 1,600	113%
01-225-43-345	Dues	\$ 2,615	\$ 5,466	\$ 3,800	\$ 4,142	\$ 4,300	13%
01-225-43-346	Subscriptions	\$ 4,840	\$ -	\$ 1,700	\$ 1,596	\$ 1,700	0%
01-225-43-375	RP Festival	\$ 1,131	\$ 4,056	\$ 5,000	\$ 24,044	\$ 15,000	200%
01-225-43-391	Events	\$ 59	\$ 4,056	\$ 1,500	\$ 1,489	\$ 2,500	67%
	<b>Contractual</b>	<b>\$ 51,306</b>	<b>\$ 51,669</b>	<b>\$ 66,250</b>	<b>\$ 62,560</b>	<b>\$ 62,600</b>	<b>-6%</b>
	<b>Total Economic Development</b>	<b>\$ 129,293</b>	<b>\$ 134,336</b>	<b>\$ 152,562</b>	<b>\$ 120,804</b>	<b>\$ 151,792</b>	<b>-1%</b>
<b>Overhead Distribution</b>							
98%	TIFs	\$ 126,707	\$ 131,649	\$ 149,511	\$ 118,388	\$ 148,756	-1%
	<b>Total Overhead Distribution</b>	<b>\$ 126,707</b>	<b>\$ 131,649</b>	<b>\$ 149,511</b>	<b>\$ 118,388</b>	<b>\$ 148,756</b>	<b>-1%</b>
	<b>Net Economic Development</b>	<b>\$ 2,586</b>	<b>\$ 2,687</b>	<b>\$ 3,051</b>	<b>\$ 2,416</b>	<b>\$ 3,036</b>	<b>-1%</b>

Last Name	First Name	Union	Title	FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Drummond-Neal	Ouida	No	Econ Dev	\$ 54,662	\$ 57,220	\$ 56,420						\$ 800	\$ 800
				\$ 54,662	\$ 57,220	\$ 56,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.05%	28.20%	Pension	ICMA	1.45%	6.20%	Taxes	
						Insurance	IMRF	Police			Pension	Social		
						Benefits	IMRF	Pension			Benefits	Medicare	Security	
Drummond-Neal	Ouida	\$ 16,912	\$ 364	\$ 99	\$ 252	\$ 17,627	\$ 7,467				\$ 7,467	\$ 830	\$ 3,548	\$ 4,377
		\$ 16,912	\$ 364	\$ 99	\$ 252	\$ 17,627	\$ 7,467	\$ -	\$ -	\$ -	\$ 7,467	\$ 830	\$ 3,548	\$ 4,377

Total		
Last Name	First Name	Compensation
Drummond-Neal	Ouida	\$ 86,692
		\$ 86,692

Community Services		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-215-41-101	Supervision	\$ 75,800	\$ 43,926	\$ 51,297	\$ 33,309	\$ 53,837	5%
01-215-41-103	Clerical	\$ 37,566	\$ 84,981	\$ 38,639	\$ 25,135	\$ 39,656	3%
01-215-41-104	Part Time	\$ 88	\$ 52,455	\$ 77,513	\$ 48,671	\$ 92,050	19%
01-215-41-120	IMRF	\$ 13,000	\$ 15,553	\$ 14,798	\$ 9,071	\$ 15,025	2%
01-215-41-121	Social Security	\$ 8,408	\$ 13,175	\$ 12,810	\$ 7,960	\$ 14,194	11%
01-215-41-125	Health Insurance	\$ 11,824	\$ 18,008	\$ 14,922	\$ 10,806	\$ 29,214	96%
	<b>Personnel</b>	\$ 146,685	\$ 228,097	\$ 209,979	\$ 134,951	\$ 243,976	16%
01-215-42-220	Office Supplies	\$ 917	\$ 5,654	\$ 1,500	\$ 2,068	\$ 3,000	100%
01-215-42-232	Motor Fuels & Lubricants	\$ 1,092	\$ 1,106	\$ -	\$ -	\$ -	0%
01-215-42-239	Operating Supplies	\$ 8,102	\$ 4,646	\$ 5,000	\$ 3,478	\$ 12,000	140%
01-215-42-290	Uniforms	\$ 169	\$ 271	\$ 500	\$ 482	\$ 500	0%
	<b>Commodities</b>	\$ 10,280	\$ 11,677	\$ 7,000	\$ 6,027	\$ 15,500	121%
01-215-43-300	Legal Services	\$ 1,458	\$ 210	\$ 1,500	\$ -	\$ 750	-50%
01-215-43-307	Other Professional Services	\$ 2,050	\$ 5,905	\$ 2,500	\$ 2,645	\$ 12,000	380%
01-215-43-309	Janitorial	\$ 14,516	\$ 19,602	\$ 11,200	\$ 7,596	\$ 15,200	36%
01-215-43-319	Janitorial Supplies	\$ 185	\$ 1,229	\$ -	\$ -	\$ -	0%
01-215-43-321	Utilities	\$ -	\$ 976	\$ 1,500	\$ 2,526	\$ 3,200	113%
01-215-43-327	Training & Travel	\$ 2,607	\$ 3,864	\$ 2,500	\$ 3,977	\$ 2,500	0%
01-215-43-330	Advertising	\$ 406	\$ 732	\$ 250	\$ 34	\$ 250	0%
01-215-43-331	Printing	\$ 525	\$ 346	\$ 250	\$ 92	\$ 250	0%
01-215-43-345	Dues	\$ 159	\$ 1,168	\$ 500	\$ 559	\$ 500	0%
01-215-43-363	Equipment Maintenance-Outside	\$ -	\$ 13,607	\$ 26,000	\$ 17,467	\$ 26,000	0%
01-215-43-391	Events	\$ 6,362	\$ 6,367	\$ 5,500	\$ 587	\$ 1,000	-82%
	<b>Contractual</b>	\$ 28,267	\$ 54,005	\$ 51,700	\$ 35,482	\$ 61,650	19%
01-215-44-460	Building Maintenance	\$ 12,740	\$ 22,801	\$ 15,000	\$ 23,705	\$ 16,700	11%
01-215-44-485	Business Expense	\$ -	\$ 399	\$ 250	\$ 30	\$ 250	0%
	<b>Operating</b>	\$ 12,740	\$ 23,199	\$ 15,250	\$ 23,735	\$ 16,950	11%
<b>Total Community Services</b>		\$ 197,973	\$ 316,979	\$ 283,929	\$ 200,195	\$ 338,076	19%
<b>Overhead Distribution</b>							
35%	Water & Sewer	\$ 69,290	\$ 110,943	\$ 99,375	\$ 70,068	\$ 118,327	19%
10%	Refuse	\$ 19,797	\$ 31,698	\$ 28,393	\$ 20,020	\$ 33,808	19%
	<b>Total Overhead Distribution</b>	\$ 89,088	\$ 142,640	\$ 127,768	\$ 90,088	\$ 152,134	19%
<b>Net Community Services</b>		\$ 108,885	\$ 174,338	\$ 156,161	\$ 110,107	\$ 185,942	19%

\*01-215-43-363 was moved from Parks&Rec 05-400-43-363

Last Name	First Name	Union	Department	FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Robinson	Geneen	No	Comm Ser	\$ 50,678	\$ 53,837	\$ 53,337					\$ 500	\$ 500	
Arias	Tanya	Yes	Comm Ser	\$ 38,639	\$ 39,656	\$ 38,006				\$ 1,250	\$ 400	\$ 1,650	
Dampier	Debra	No	Comm Ser	\$ 21,060	\$ 21,639	\$ 21,639						\$ -	
Young	Taylor	No	Comm Ser	\$ 10,303	\$ 11,610	\$ 11,610						\$ -	
Tapp	Benjamin	No	Comm Ser	\$ 8,563	\$ 12,600	\$ 12,600						\$ -	
Echoles	Terrell	No	Comm Ser	\$ 9,061	\$ 11,077	\$ 11,077						\$ -	
Richardson	Philip	No	Comm Ser	\$ 4,018	\$ 10,465	\$ 10,465						\$ -	
Vacant	Vacant	No	Comm Ser	\$ 4,793	\$ 12,330	\$ 12,330						\$ -	
Vacant	Vacant	No	Comm Ser	\$ 11,000	\$ 12,330	\$ 12,330						\$ -	
				\$158,115	\$185,543	\$ 183,393	\$ -	\$ -	\$ -	\$ 1,250	\$ 400	\$ 500	\$ 2,150

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.05%	28.20%	ICMA	Pension	Benefits	1.45%	6.20%	Taxes
						Insurance	Police	Pension				Social		
Robinson	Geneen	\$ 17,608	\$ 1,363	\$ 202	\$ 211	\$ 19,384	\$ 7,026			\$ 7,026	\$ 781	\$ 3,338	\$ 4,119	
Arias	Tanya	\$ 9,149	\$ 408	\$ 98	\$ 175	\$ 9,830	\$ 5,175			\$ 5,175	\$ 575	\$ 2,459	\$ 3,034	
Dampier	Debra					\$ -	\$ 2,824			\$ 2,824	\$ 314	\$ 1,342	\$ 1,655	
Young	Taylor					\$ -				\$ -	\$ 168	\$ 720	\$ 888	
Tapp	Benjamin					\$ -				\$ -	\$ 183	\$ 781	\$ 964	
Echoles	Terrell					\$ -				\$ -	\$ 161	\$ 687	\$ 847	
Richardson	Philip					\$ -				\$ -	\$ 152	\$ 649	\$ 801	
Vacant	Vacant					\$ -				\$ -	\$ 179	\$ 764	\$ 943	
Vacant	Vacant					\$ -				\$ -	\$ 179	\$ 764	\$ 943	
		\$ 26,757	\$ 1,771	\$ 300	\$ 386	\$ 29,214	\$ 15,025	\$ -	\$ -	\$ 15,025	\$ 2,690	\$ 11,504	\$ 14,194	

Total		
Last Name	First Name	Compensation
Robinson	Geneen	\$ 84,365
Arias	Tanya	\$ 57,695
Dampier	Debra	\$ 26,118
Young	Taylor	\$ 12,498
Tapp	Benjamin	\$ 13,564
Echoles	Terrell	\$ 11,924
Richardson	Philip	\$ 11,265
Vacant	Vacant	\$ 13,273
Vacant	Vacant	\$ 13,273
		\$ 243,976

Finance		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-18	FY2020	% + or -
01-300-41-101	Supervision	\$ 156,030	\$ 188,728	\$ 196,763	\$ 127,620	\$ 216,732	10%
01-300-41-103	Clerical	\$ 191,332	\$ 211,817	\$ 215,089	\$ 142,744	\$ 223,336	4%
01-300-41-104	Part Time	\$ 14,913	\$ 45,721	\$ 48,088	\$ 26,374	\$ 50,770	6%
01-300-41-120	IMRF	\$ 42,609	\$ 54,833	\$ 61,770	\$ 37,943	\$ 61,770	0%
01-300-41-121	Social Security	\$ 26,455	\$ 31,550	\$ 35,188	\$ 21,716	\$ 35,188	0%
01-300-41-125	Health Insurance	\$ 63,014	\$ 75,804	\$ 82,997	\$ 48,828	\$ 64,196	-23%
	<b>Personnel</b>	\$ 494,354	\$ 608,452	\$ 639,895	\$ 405,225	\$ 651,992	2%
01-300-42-220	Office Supplies	\$ 4,396	\$ 5,699	\$ 4,350	\$ 3,595	\$ 4,350	0%
01-300-42-239	Operating Supplies	\$ 4,361	\$ 4,433	\$ 750	\$ 95	\$ 750	0%
01-300-42-290	Uniforms	\$ 688	\$ -	\$ 500	\$ -	\$ 500	0%
	<b>Commodities</b>	\$ 9,445	\$ 10,132	\$ 5,600	\$ 3,690	\$ 5,600	0%
01-300-43-300	Legal Services	\$ 3,007	\$ 29	\$ 100	\$ 473	\$ 100	0%
01-300-43-301	Accounting Services	\$ 64,000	\$ 50,050	\$ 55,000	\$ 57,630	\$ 55,000	0%
01-300-43-307	Other Professional Services	\$ 159,221	\$ 171,832	\$ 115,000	\$ 73,059	\$ 105,000	-9%
01-300-43-310	Payment Verification	\$ 6,997	\$ 6,630	\$ 7,000	\$ 4,877	\$ 7,000	0%
01-300-43-327	Training & Travel	\$ 5,585	\$ 8,405	\$ 7,000	\$ 6,024	\$ 7,000	0%
01-300-43-330	Advertising	\$ 265	\$ 108	\$ 500	\$ 269	\$ 500	0%
01-300-43-331	Printing	\$ 328	\$ 965	\$ 700	\$ 689	\$ 1,000	43%
01-300-43-345	Dues	\$ 859	\$ 1,505	\$ 1,010	\$ 830	\$ 1,010	0%
	<b>Contractual</b>	\$ 240,262	\$ 239,524	\$ 186,310	\$ 143,850	\$ 176,610	-5%
01-300-44-464	Computer Parts & Repairs	\$ 36,665	\$ 12,207	\$ 45,000	\$ 39,323	\$ 45,000	0%
01-300-44-485	Business Expense	\$ 606	\$ 382	\$ 500	\$ 129	\$ 500	0%
	<b>Operating</b>	\$ 37,271	\$ 12,589	\$ 45,500	\$ 39,452	\$ 45,500	0%
01-300-45-575	Computers	\$ 4,522	\$ 12,641	\$ 5,000	\$ -	\$ 5,000	0%
	<b>Capital</b>	\$ 4,522	\$ 12,641	\$ 5,000	\$ -	\$ 5,000	0%
	<b>Total Finance</b>	\$ 785,854	\$ 883,338	\$ 882,305	\$ 592,217	\$ 884,702	0%
	<b>Overhead Distribution</b>						
35%	Water & Sewer	\$ 275,049	\$ 309,168	\$ 308,807	\$ 207,276	\$ 309,646	0%
10%	Refuse	\$ 78,585	\$ 88,334	\$ 88,231	\$ 59,222	\$ 88,470	0%
	<b>Total Overhead Distribution</b>	\$ 353,634	\$ 397,502	\$ 397,037	\$ 266,498	\$ 398,116	0%
	<b>Net Finance</b>	\$ 432,220	\$ 485,836	\$ 485,268	\$ 325,719	\$ 486,586	0%

Last Name	First Name	Union	Department	FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance	
				Salary	Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives
Sevier	David	No	Finance	\$ 124,995	\$ 130,932	\$ 130,932							\$ -
Margulin	Brandi	No	Finance	\$ 70,113	\$ 85,800	\$ 85,000						\$ 800	\$ 800
Harris	Alysia	Yes	Finance	\$ 58,036	\$ 59,484	\$ 54,084	\$ 1,250	\$ 2,500		\$ 1,250	\$ 400		\$ 5,400
Williams	Australia	No	Finance	\$ 51,233	\$ 55,500	\$ 55,000						\$ 500	\$ 500
Stewart	Patricia	No	Finance	\$ 55,658	\$ 58,545	\$ 57,745						\$ 800	\$ 800
Nyhanna	Joy	Yes	Finance	\$ 48,675	\$ 49,807	\$ 42,307	\$ 1,250	\$ 2,500		\$ 1,250		\$ 2,500	\$ 7,500
Bruce	Channel	Yes	Finance	\$ 24,705	\$ 25,385	\$ 25,385							\$ -
Ashley	Denise	Yes	Finance	\$ 24,705	\$ 25,385	\$ 25,385							\$ -
				\$ 458,120	\$ 490,838	\$ 475,838	\$ 2,500	\$ 5,000	\$ -	\$ 2,500	\$ 400	\$ 4,600	\$ 15,000

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.05%	28.20%	ICMA	1.45%	6.20%	Taxes	
						Insurance	IMRF	Police		Pension	Medicare		Social
						Benefits		Pension		Benefits	Security		
Sevier	David	\$ -	\$ -	\$ -	\$ 337	\$ 337	\$ 16,787			\$ 16,787	\$ 1,812	\$ 7,750	\$ 9,562
Margulin	Brandi	\$ 9,154	\$ 404	\$ 96	\$ 248	\$ 9,902	\$ 9,638			\$ 9,638	\$ 1,041	\$ 4,450	\$ 5,491
Harris	Alysia	\$ 14,096	\$ 928	\$ 120	\$ 226	\$ 15,370	\$ 7,794			\$ 7,794	\$ 842	\$ 3,598	\$ 4,440
Williams	Australia	\$ 17,596	\$ 928	\$ 120	\$ 207	\$ 18,851	\$ 6,881			\$ 6,881	\$ 743	\$ 3,176	\$ 3,919
Stewart	Patricia	\$ 9,154	\$ 404	\$ 96	\$ 223	\$ 9,877	\$ 7,675			\$ 7,675	\$ 829	\$ 3,543	\$ 4,372
Nyhanna	Joy	\$ 9,154	\$ 404	\$ 96	\$ 205	\$ 9,859	\$ 6,537			\$ 6,537	\$ 706	\$ 3,018	\$ 3,724
Bruce	Channel					\$ -	\$ 3,229			\$ 3,229	\$ 349	\$ 1,491	\$ 1,840
Ashley	Denise					\$ -	\$ 3,229			\$ 3,229	\$ 349	\$ 1,491	\$ 1,840
		\$ 59,154	\$ 3,068	\$ 528	\$ 1,446	\$ 64,196	\$ 61,770	\$ -	\$ -	\$ 61,770	\$ 6,671	\$ 28,517	\$ 35,188

Total		
Last Name	First Name	Compensation
Sevier	David	\$ 157,618
Margulin	Brandi	\$ 110,831
Harris	Alysia	\$ 87,088
Williams	Australia	\$ 85,151
Stewart	Patricia	\$ 80,469
Nyhanna	Joy	\$ 69,927
Bruce	Channel	\$ 30,454
Ashley	Denise	\$ 30,454
		\$ 651,992



Fire Department		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-500-41-101	Supervision	\$ 184,470	\$ 224,119	\$ 195,266	\$ 127,273	\$ 201,399	3%
01-500-41-103	Clerical	\$ 75,710	\$ 38,901	\$ 43,724	\$ 27,117	\$ 42,519	-3%
01-500-41-105	Overtime	\$ 30,551	\$ 34,474	\$ 25,688	\$ 65,806	\$ 30,000	17%
01-500-41-108	Station Duty	\$ 693,101	\$ 824,209	\$ 662,387	\$ 513,607	\$ 685,000	3%
01-500-41-120	IMRF	\$ 84,120	\$ 101,227	\$ 73,884	\$ 77,078	\$ 31,831	-57%
01-500-41-121	Social Security	\$ 27,319	\$ 30,346	\$ 27,076	\$ 19,343	\$ 29,027	7%
01-500-41-125	Health Insurance	\$ 39,426	\$ 45,245	\$ 40,019	\$ 32,153	\$ 69,093	73%
	<b>Personnel</b>	<b>\$ 1,134,697</b>	<b>\$ 1,298,521</b>	<b>\$ 1,068,044</b>	<b>\$ 862,378</b>	<b>\$ 1,088,869</b>	<b>2%</b>

01-500-42-220	Office Supplies	\$ 1,813	\$ 4,179	\$ 3,500	\$ 3,167	\$ 3,500	0%
01-500-42-232	Motor Fuels & Lubricants	\$ 6,015	\$ 4,615	\$ 4,500	\$ 3,946	\$ 4,500	0%
01-500-42-235	Maintenance Supplies	\$ 4,558	\$ 3,958	\$ 3,500	\$ 2,802	\$ 3,500	0%
01-500-42-239	Operating Supplies	\$ 4,327	\$ 3,924	\$ 5,000	\$ 3,759	\$ 5,000	0%
01-500-42-270	Medical Supplies	\$ 8,565	\$ 5,740	\$ 9,000	\$ 4,812	\$ 10,000	11%
01-500-42-290	Uniforms	\$ 19,664	\$ 39,377	\$ 23,000	\$ 16,566	\$ 25,000	9%
	<b>Commodities</b>	<b>\$ 44,941</b>	<b>\$ 61,793</b>	<b>\$ 48,500</b>	<b>\$ 35,052</b>	<b>\$ 51,500</b>	<b>6%</b>

01-500-43-300	Legal Services	\$ 1,995	\$ 210	\$ 1,000	\$ 840	\$ 1,000	0%
01-500-43-307	Other Professional Services	\$ 10,506	\$ 7,251	\$ 7,000	\$ 734	\$ 5,000	-29%
01-500-43-327	Training & Travel	\$ 1,858	\$ 2,866	\$ 2,700	\$ 2,232	\$ 3,000	11%
01-500-43-331	Printing	\$ 1,448	\$ 2,335	\$ 2,000	\$ 1,974	\$ 2,000	0%
01-500-43-345	Dues	\$ 3,868	\$ 3,630	\$ 3,500	\$ 433	\$ 3,500	0%
01-500-43-346	Subscriptions	\$ 320	\$ -	\$ 300	\$ -	\$ -	-100%
01-500-43-351	Ambulance Billing Fees	\$ 24,721	\$ 21,945	\$ 22,000	\$ 12,705	\$ 22,000	0%
01-500-43-354	Vehicle Maintenance-Outside	\$ 12,346	\$ 17,907	\$ 15,000	\$ 7,196	\$ 15,000	0%
01-500-43-360	Building Maintenance-Outside	\$ 1,387	\$ 4,442	\$ 3,000	\$ 3,870	\$ 4,000	33%
01-500-43-363	Equipment Maintenance-Outside	\$ 34,442	\$ 21,030	\$ 30,000	\$ 19,108	\$ 25,000	-17%
	<b>Contractual</b>	<b>\$ 92,891</b>	<b>\$ 81,616</b>	<b>\$ 86,500</b>	<b>\$ 49,092</b>	<b>\$ 80,500</b>	<b>-7%</b>

01-500-44-454	Vehicle Maintenance	\$ 1,534	\$ 2,111	\$ 3,000	\$ 3,447	\$ 3,000	0%
01-500-44-455	Public Education	\$ 4,345	\$ 4,125	\$ 7,500	\$ 6,731	\$ 7,000	-7%
01-500-44-460	Building Maintenance	\$ 291	\$ 1,788	\$ 3,000	\$ 15	\$ 2,000	-33%

01-500-44-462	Communication Equipment	\$ 1,382	\$ -	\$ 1,000	\$ -	\$ -	-100%
01-500-44-463	Equipment Maintenance	\$ 1,149	\$ 743	\$ 3,000	\$ 66	\$ 3,000	0%
01-500-44-495	Small Equipment	\$ -	\$ 5,705	\$ 7,000	\$ 7,285	\$ 3,000	-57%
	<b>Operating</b>	\$ 8,700	\$ 14,473	\$ 24,500	\$ 17,543	\$ 18,000	-27%

01-500-48-300	Fire Grant Expenditures	\$ -	\$ 402,505	\$ -	\$ 17,737		0%
	<b>Grants</b>	\$ -	\$ 402,505	\$ -	\$ 17,737	\$ -	0%

<b>Total Fire</b>	\$ 1,281,228.60	\$ 1,858,907.43	\$ 1,227,544.00	\$ 981,802.21	\$ 1,238,869.32		1%
-------------------	-----------------	-----------------	-----------------	---------------	-----------------	--	----

Last Name	First Name	Union	Department	FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Wilson	Rodney	No	Fire	\$ 105,387	\$ 109,576	\$ 109,076					\$ 500	\$ 500	
Hodges	Paul	No	Fire	\$ 89,379	\$ 91,823	\$ 91,323					\$ 500	\$ 500	
Zambrano	Angela	No	Fire	\$ 43,724	\$ 42,519	\$ 39,219				\$ 2,500	\$ 800	\$ 3,300	
Station Duty		No	Fire	\$ 535,328	\$ 554,447	\$ 554,447							
Officer in Charge		No	Fire	\$ 10,750	\$ 11,046	\$ 11,046							
Training		No	Fire	\$ 77,585	\$ 79,719	\$ 79,719							
Call Out		No	Fire	\$ 33,656	\$ 34,582	\$ 34,582							
Junior Fire Academy		No	Fire	\$ 5,068	\$ 5,207	\$ 5,207							
Overtime		No	Fire	\$ 25,688	\$ 30,000	\$ 30,000							
				\$ 926,565	\$ 958,918	\$ 954,618	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,800	\$ 4,300

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.05%	28.20%	ICMA	Pension	1.45%	6.20%	Taxes
						Insurance	Police	Pension			Social		
						Benefits	IMRF	Pension		Benefits	Medicare	Security	
Wilson	Rodney	\$ 17,654	\$ 836	\$ 125	\$ 313	\$ 18,928	\$ 14,300			\$ 14,300	\$ 1,589	\$ 6,794	\$ 8,383
Hodges	Paul	\$ 21,262	\$ 1,214	\$ 207	\$ 320	\$ 23,003	\$ 11,983			\$ 11,983	\$ 1,331	\$ 5,693	\$ 7,024
Zambrano	Angela	\$ 25,483	\$ 1,214	\$ 207	\$ 258	\$ 27,162	\$ 5,549			\$ 5,549	\$ 617	\$ 2,636	\$ 3,253
Station Duty						\$ -				\$ -	\$ 8,039		\$ 8,039
Officer in Charge						\$ -				\$ -	\$ 160		\$ 160
Training						\$ -				\$ -	\$ 1,156		\$ 1,156
Call Out						\$ -				\$ -	\$ 501		\$ 501
Junior Fire Academy						\$ -				\$ -	\$ 76		\$ 76
Overtime						\$ -				\$ -	\$ 435		\$ 435
		\$ 64,399	\$ 3,264	\$ 539	\$ 891	\$ 69,093	\$ 31,831	\$ -	\$ -	\$ 31,831	\$ 13,904	\$ 15,123	\$ 29,027

Total		
Last Name	First Name	Compensation
Wilson	Rodney	\$ 151,186
Hodges	Paul	\$ 133,834
Zambrano	Angela	\$ 78,482
Station Duty		\$ 562,486
Officer in Charge		\$ 11,206
Training		\$ 80,875
Call Out		\$ 35,083
Junior Fire Academy		\$ 5,283
Overtime		\$ 30,435
		\$ 1,088,869

Police		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-600-41-101	Supervision	\$ 719,358	\$ 885,587	\$ 839,620	\$ 591,610	\$ 870,384	4%
01-600-41-102	Labor	\$ 1,496,015	\$ 1,609,612	\$ 1,793,798	\$ 1,248,291	\$ 1,806,158	1%
01-600-41-103	Clerical	\$ 231,186	\$ 191,519	\$ 176,749	\$ 130,673	\$ 188,338	7%
01-600-41-104	Part Time	\$ 61,388	\$ 52,751	\$ 92,566	\$ 39,853	\$ 65,020	-30%
01-600-41-105	Overtime	\$ 256,102	\$ 292,343	\$ 180,000	\$ 219,833	\$ 210,000	17%
01-600-41-120	IMRF	\$ 34,605	\$ 48,213	\$ 34,169	\$ 22,256	\$ 33,063	-3%
01-600-41-121	Social Security	\$ 61,122	\$ 55,352	\$ 58,561	\$ 41,493	\$ 61,237	5%
01-600-41-125	Health Insurance	\$ 429,949	\$ 483,797	\$ 538,313	\$ 388,283	\$ 639,995	19%
	<b>Personnel</b>	\$ 3,289,725	\$ 3,619,174	\$ 3,713,776	\$ 2,682,292	\$ 3,874,195	4%
01-600-42-220	Office Supplies	\$ 6,173	\$ 4,446	\$ 4,500	\$ 3,883	\$ 4,500	0%
01-600-42-232	Motor Fuels & Lubricants	\$ 48,069	\$ 53,683	\$ 43,500	\$ 42,164	\$ 53,000	22%
01-600-42-235	Maintenance Supplies	\$ 674	\$ 165	\$ 500	\$ 10	\$ 500	0%
01-600-42-239	Operating Supplies	\$ 4,958	\$ 5,510	\$ 5,000	\$ 8,454	\$ 5,000	0%
01-600-42-280	Firearm Supplies	\$ 4,477	\$ 6,639	\$ 5,000	\$ 2,237	\$ 5,000	0%
01-600-42-290	Uniforms	\$ 28,514	\$ 41,334	\$ 35,000	\$ 35,423	\$ 35,000	0%
01-600-42-291	Publications	\$ -	\$ 1,086	\$ 1,000	\$ 126	\$ 1,000	0%
	<b>Commodities</b>	\$ 92,864	\$ 112,863	\$ 94,500	\$ 92,298	\$ 104,000	10%
01-600-43-300	Legal Services	\$ 33,826	\$ 25,212	\$ 30,000	\$ 17,159	\$ 28,000	-7%
01-600-43-307	Other Professional Services	\$ 32,936	\$ 35,384	\$ 35,000	\$ 28,819	\$ 20,000	-43%
01-600-43-310	Payment Verification	\$ 6,997	\$ 6,630	\$ 6,500	\$ 4,877	\$ 7,200	11%
01-600-43-315	Investigation Expense	\$ 1,117	\$ 1,564	\$ 1,600	\$ 884	\$ 1,600	0%
01-600-43-324	Fingerprinting-State Police	\$ 60	\$ 179	\$ 500	\$ 60	\$ 500	0%
01-600-43-327	Training & Travel	\$ 20,463	\$ 18,997	\$ 18,000	\$ 7,228	\$ 18,000	0%
01-600-43-330	Advertising	\$ -	\$ -	\$ 500	\$ 200	\$ 500	0%
01-600-43-331	Printing	\$ 12,381	\$ 14,344	\$ 13,000	\$ 12,615	\$ 13,000	0%
01-600-43-345	Dues	\$ 4,060	\$ 4,083	\$ 5,000	\$ 3,285	\$ 4,000	-20%
01-600-43-346	Subscriptions	\$ 126	\$ 247	\$ 500	\$ 95	\$ 10,000	1900%
01-600-43-352	Southcom Fees	\$ 452,673	\$ 461,302	\$ 410,000	\$ 308,463	\$ 375,660	-8%
01-600-43-354	Vehicle Maintenance-Outside	\$ 37,578	\$ 31,287	\$ 30,000	\$ 14,649	\$ 30,000	0%
01-600-43-360	Building Maintenance-Outside	\$ 9,637	\$ 2,372	\$ 5,000	\$ 987	\$ 3,000	-40%
01-600-43-363	Equipment Maintenance-Outside	\$ 7,494	\$ 23,610	\$ 7,000	\$ 2,232	\$ 5,000	-29%
01-600-43-365	Rental	\$ 2,763	\$ 583	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-600-43-391	Events	\$ 3,968	\$ 6,606	\$ 6,500	\$ 3,335	\$ 6,500	0%
01-600-43-485	Animal Control	\$ 2,419	\$ 1,875	\$ 2,500	\$ 785	\$ 2,000	-20%
	<b>Contractual</b>	\$ 628,497	\$ 634,274	\$ 572,600	\$ 406,670	\$ 525,960	-8%
01-600-44-451	National Night Out	\$ 7,537	\$ 8,946	\$ 7,500	\$ 7,778	\$ 7,500	0%
01-600-44-452	K-9 Unit	\$ 12,610	\$ 5,677	\$ 15,000	\$ 3,784	\$ 7,500	-50%
01-600-44-454	Vehicle Maintenance	\$ 17,177	\$ 19,298	\$ 15,000	\$ 6,848	\$ 15,000	0%
01-600-44-481	Fire & Police Commission	\$ 12,540	\$ 4,871	\$ 8,500	\$ 2,870	\$ 6,000	-29%
01-600-44-485	Business Expenses	\$ 990	\$ -	\$ 500	\$ 48	\$ 500	0%
	<b>Operating</b>	\$ 50,854	\$ 38,791	\$ 46,500	\$ 21,328	\$ 36,500	-22%
	<b>Total Police</b>	\$ 4,061,940	\$ 4,405,103	\$ 4,427,376	\$ 3,202,589	\$ 4,540,655	3%

		FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance			
Last Name	First Name	Union	Title	Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Williams	Elvia	No	Police Chief	\$123,583	\$126,948	\$125,698				\$750	\$500	\$1,250	
Owens	Rodney	No	Deputy Police Chief	\$113,483	\$116,549	\$114,549				\$600	\$1,400	\$2,000	
Nieukirk	Douglas	No	Commander	\$107,385	\$112,654	\$110,654			\$-	\$600	\$1,400	\$2,000	
Davis	Orlando	No	Sergeant	\$98,052	\$100,684	\$98,334			\$600	\$600	\$1,150	\$2,350	
Galvan	James	No	Sergeant	\$104,616	\$109,754	\$106,254			\$1,500	\$600	\$1,400	\$3,500	
Young	Matthew	No	Sergeant	\$98,535	\$101,893	\$99,293			\$600	\$600	\$1,400	\$2,600	
Miramontes	Gilberto	No	Sergeant	\$97,752	\$101,102	\$99,052			\$600	\$300	\$1,150	\$2,050	
Rank	Jason	No	Sergeant	\$97,452	\$100,802	\$99,052			\$600		\$1,150	\$1,750	
				\$840,858	\$870,384	\$852,884	\$-	\$-	\$-	\$3,900	\$4,050	\$9,550	\$17,500

		80.00% Insurance				13.05%	28.20%	Pension		1.45%	6.20%		
Last Name	First Name	Medical	Dental	Vision	Life	Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security	Taxes
Williams	Elvia	\$9,154	\$832	\$96	\$340	\$10,422		\$35,799		\$35,799	\$1,841		\$1,841
Owens	Rodney	\$25,476	\$1,346	\$202	\$295	\$27,319		\$32,867		\$32,867	\$1,690		\$1,690
Nieukirk	Douglas	\$25,476	\$1,346	\$202	\$311	\$27,335		\$31,768		\$31,768	\$1,633		\$1,633
Davis	Orlando	\$21,274	\$1,346	\$202	\$276	\$23,098		\$28,393		\$28,393	\$1,460		\$1,460
Galvan	James	\$25,476	\$1,346	\$130	\$298	\$27,250		\$30,951		\$30,951	\$1,591		\$1,591
Young	Matthew	\$17,596	\$936	\$130	\$295	\$18,957		\$28,734		\$28,734	\$1,477		\$1,477
Miramontes	Gilberto	\$25,476	\$1,346	\$202	\$299	\$27,323		\$28,511		\$28,511	\$1,466		\$1,466
Rank	Jason	\$25,476	\$1,346	\$202	\$296	\$27,320		\$28,426		\$28,426	\$1,462		\$1,462
		\$175,404	\$9,844	\$1,366	\$2,410	\$189,024	\$-	\$245,448	\$-	\$245,448	\$12,621	\$-	\$12,621

Total		
Last Name	First Name	Compensation
Williams	Elvia	\$175,009
Owens	Rodney	\$178,425
Nieukirk	Douglas	\$173,391
Davis	Orlando	\$153,635
Galvan	James	\$169,546
Young	Matthew	\$151,061
Miramontes	Gilberto	\$158,401
Rank	Jason	\$158,009
<b>Administration</b>		\$1,317,477

Last Name	First Name	Union	Title	FY18-19	FY19-20	FY1920	Crew			Longevity	Allowance		
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Crement	Joseph	Yes	Police Corporal	\$ 92,644	\$ 94,922	\$ 93,422				\$ 600	\$ -	\$ 900	\$ 1,500
Steele	Brian	Yes	Police Corporal	\$ 92,644	\$ 96,072	\$ 93,422				\$ 1,500		\$ 1,150	\$ 2,650
Immormino	Anthony	Yes	Police Corporal	\$ 92,644	\$ 94,922	\$ 93,422				\$ -	\$ 600	\$ 900	\$ 1,500
Anderson	Brian	Yes	Police Corporal	\$ 92,644	\$ 94,922	\$ 93,422				\$ 600		\$ 900	\$ 1,500
Jones	Kristopher	Yes	Police Corporal	\$ 91,144	\$ 93,422	\$ 93,422							\$ -
Bedford	Kishawn	Yes	Police Officer	\$ 77,900	\$ 83,844	\$ 83,544					\$ 300		\$ 300
Beglau	Kristen	Yes	Police Officer	\$ 90,174	\$ 92,406	\$ 91,506				\$ 600	\$ 300		\$ 900
Blood	Caleb	Yes	Police Officer	\$ 73,804	\$ 77,540	\$ 77,540							\$ -
Bloom	Kenneth	Yes	Police Officer	\$ 91,624	\$ 93,856	\$ 91,506				\$ 600	\$ 600	\$ 1,150	\$ 2,350
Dahlberg	Ryan	Yes	Police Officer	\$ 80,700	\$ 86,677	\$ 83,577				\$ 2,500	\$ 600		\$ 3,100
Derewonko	Andrew	Yes	Police Officer	\$ 90,774	\$ 93,006	\$ 91,506				\$ 600		\$ 900	\$ 1,500
Gericke	Clint	Yes	Police Officer	\$ 91,624	\$ 93,856	\$ 91,506				\$ 600	\$ 600	\$ 1,150	\$ 2,350
Hedgepeth	Alonzo	Yes	Police Officer	\$ 66,377	\$ 72,064	\$ 71,464					\$ 600		\$ 600
LaPorte	Jalye	Yes	Police Officer	\$ 67,577	\$ 73,264	\$ 71,464				\$ 1,500	\$ 300		\$ 1,800
Madison	Darius	Yes	Police Officer	\$ 65,777	\$ 71,464	\$ 71,464							\$ -
Ramirez	Hector	Yes	Police Officer	\$ 75,304	\$ 81,040	\$ 79,540				\$ 1,500			\$ 1,500
Shaw	William	Yes	Police Officer	\$ 69,721	\$ 75,649	\$ 75,649							\$ -
Zimmermann	Robert	Yes	Police Officer	\$ 70,921	\$ 72,664	\$ 71,464				\$ 600	\$ 600		\$ 1,200
Bowen	Steven	Yes	Police Officer	\$ 63,804	\$ 68,021	\$ 67,421					\$ 600		\$ 600
Sanders	Joseph	Yes	Police Officer	\$ 63,804	\$ 65,385	\$ 64,785					\$ 600		\$ 600
Warren	Christina	Yes	Police Officer	\$ 63,804	\$ 65,385	\$ 64,785					\$ 600		\$ 600
Vacant	Vacant	Yes	Police Officer	\$ 63,204	\$ 65,777	\$ 65,777							\$ -
				\$1,728,613	\$1,806,158	\$1,781,608	\$ -	\$ -	\$ -	\$ 11,200	\$ 6,300	\$ 7,050	\$ 24,550

Last Name	First Name	80.00% Insurance				13.05% IMRF		28.20% Police Pension		1.45% Pension ICMA		6.20% Social Security		Taxes
		Medical	Dental	Vision	Life	Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security		
Crement	Joseph	\$ 25,475	\$ 1,346	\$ 202	\$ 274	\$ 27,297		\$ 26,768		\$ 26,768	\$ 1,376		\$ 1,376	
Steele	Brian	\$ 25,475	\$ 1,346	\$ 130	\$ 274	\$ 27,225		\$ 27,092		\$ 27,092	\$ 1,393		\$ 1,393	
Immormino	Anthony	\$ 9,154	\$ 404	\$ 96	\$ 274	\$ 9,928		\$ 26,768		\$ 26,768	\$ 1,376		\$ 1,376	
Anderson	Brian	\$ -	\$ -	\$ -	\$ 274	\$ 274		\$ 26,768		\$ 26,768	\$ 1,376		\$ 1,376	
Jones	Kristopher	\$ 25,475	\$ 822	\$ 130	\$ 274	\$ 26,701		\$ 26,345		\$ 26,345	\$ 1,355		\$ 1,355	
Bedford	Kishawn	\$ -	\$ 1,346	\$ 202	\$ 250	\$ 1,798		\$ 23,644		\$ 23,644	\$ 1,216		\$ 1,216	
Beglau	Kristen	\$ 17,596	\$ 925	\$ 202	\$ 274	\$ 18,997		\$ 26,058		\$ 26,058	\$ 1,340		\$ 1,340	
Blood	Caleb	\$ 25,475	\$ 925	\$ 202	\$ 250	\$ 26,852		\$ 26,467		\$ 26,467	\$ 1,124		\$ 1,124	
Bloom	Kenneth	\$ 25,475	\$ 1,346	\$ 202	\$ 274	\$ 27,297		\$ 26,467		\$ 26,467	\$ 1,361		\$ 1,361	
Dahlberg	Ryan	\$ 14,798	\$ 822	\$ 130	\$ 250	\$ 16,000		\$ 24,443		\$ 24,443	\$ 1,257		\$ 1,257	
Derewonko	Andrew	\$ 9,154	\$ 404	\$ 96	\$ 274	\$ 9,928		\$ 26,228		\$ 26,228	\$ 1,349		\$ 1,349	
Gericke	Clint	\$ 8,236	\$ 404	\$ 99	\$ 274	\$ 9,013		\$ 26,467		\$ 26,467	\$ 1,361		\$ 1,361	
Hedgepeth	Alonzo	\$ 25,475	\$ 1,346	\$ 202	\$ 226	\$ 27,249		\$ 20,322		\$ 20,322	\$ 1,045		\$ 1,045	
LaPorte	Jalye	\$ 24,845	\$ 1,346	\$ 202	\$ 226	\$ 26,619		\$ 20,660		\$ 20,660	\$ 1,062		\$ 1,062	
Madison	Darius	\$ 9,154	\$ 404	\$ 96	\$ 250	\$ 9,904		\$ 20,153		\$ 20,153	\$ 1,036		\$ 1,036	
Ramirez	Hector	\$ 25,476	\$ 1,346	\$ 202	\$ 250	\$ 27,274		\$ 22,853		\$ 22,853	\$ 1,175		\$ 1,175	
Shaw	William	\$ 25,476	\$ 1,346	\$ 202	\$ 250	\$ 27,274		\$ 21,333		\$ 21,333	\$ 1,097		\$ 1,097	
Zimmermann	Robert	\$ 24,845	\$ 1,346	\$ 96	\$ 226	\$ 26,513		\$ 20,491		\$ 20,491	\$ 1,054		\$ 1,054	
Bowen	Steven	\$ 25,476	\$ 1,346	\$ 130	\$ 226	\$ 27,178		\$ 19,182		\$ 19,182	\$ 986		\$ 986	
Sanders	Joseph	\$ 9,154	\$ 404	\$ 96	\$ 226	\$ 9,880		\$ 18,439		\$ 18,439	\$ 948		\$ 948	
Warren	Christina	\$ 17,596	\$ 925	\$ 130	\$ 226	\$ 18,877		\$ 18,439		\$ 18,439	\$ 948		\$ 948	
Vacant	Vacant	\$ 16,912	\$ 832	\$ 130	\$ 226	\$ 18,100		\$ 18,549		\$ 18,549	\$ 954		\$ 954	
		\$ 390,722	\$ 20,731	\$ 3,177	\$ 5,548	\$ 420,178	\$ -	\$513,938	\$ -	\$513,938	\$ 26,189	\$ -	\$ 26,189	

		Total
Last Name	First Name	Compensation
Crement	Joseph	\$ 150,363
Steele	Brian	\$ 151,782
Immormino	Anthony	\$ 132,994
Anderson	Brian	\$ 123,340
Jones	Kristopher	\$ 147,823
Bedford	Kishawn	\$ 110,502
Beglau	Kristen	\$ 138,801
Blood	Caleb	\$ 131,984
Bloom	Kenneth	\$ 148,981
Dahlberg	Ryan	\$ 128,377
Derewonko	Andrew	\$ 130,510
Gericke	Clint	\$ 130,697
Hedgepeth	Alonzo	\$ 120,680
LaPorte	Jalye	\$ 121,606
Madison	Darius	\$ 102,557
Ramirez	Hector	\$ 132,342
Shaw	William	\$ 125,353
Zimmermann	Robert	\$ 120,722
Bowen	Steven	\$ 115,367
Sanders	Joseph	\$ 94,652
Warren	Christina	\$ 103,649
Vacant	Vacant	\$ 103,380
<b>Officers</b>		<b>\$ 2,766,463</b>

Last Name	First Name	Union	Title	FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives
Anderson	Niasha	Yes	Records Clerk	\$ 38,419	\$ 39,441	\$ 38,191				\$ 1,250		\$ 1,250
Jordan	Cambria	Yes	Records Clerk	\$ 47,169	\$ 48,191	\$ 38,191	\$ 1,250	\$ 2,500		\$ 1,250		\$ 5,000 \$ 10,000
Sturdivant	Crystal	Yes	Records Clerk	\$ 47,169	\$ 48,191	\$ 38,191	\$ 1,250	\$ 2,500		\$ 1,250		\$ 5,000 \$ 10,000
Zurek	Virginia	Yes	Police Secretary	\$ 48,992	\$ 52,515	\$ 38,217	\$ 1,250	\$ 2,500		\$ 3,048		\$ 7,500 \$ 14,298
Vacant		No	Part-Time Records Clerks	\$ 46,238	\$ 47,510	\$ 47,510						\$ -
Vacant		No	Part-Time Police Officers	\$ 46,238	\$ 17,510	\$ 17,510						\$ -
Overtime				\$200,000	\$210,000	\$ 210,000						\$ -
				\$474,225	\$463,358	\$ 427,810	\$ 3,750	\$ 7,500	\$ -	\$ 6,798	\$ -	\$ 17,500 \$ 35,548

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.05%	28.20%	ICMA	Pension	1.45%	6.20%	Taxes
						Insurance	IMRF	Police			Pension	Medicare	
Anderson	Niasha	\$ 9,154	\$ 404	\$ 96	\$ 205	\$ 9,859	\$ 5,147			\$ 5,147	\$ 572	\$ 2,445	\$ 3,017
Jordan	Cambria	\$ -	\$ 822	\$ 96	\$ 236	\$ 1,154	\$ 6,289			\$ 6,289	\$ 699	\$ 2,988	\$ 3,687
Sturdivant	Crystal	\$ 9,154	\$ 404	\$ 96	\$ 236	\$ 9,890	\$ 6,289			\$ 6,289	\$ 699	\$ 2,988	\$ 3,687
Zurek	Virginia	\$ 9,154	\$ 404	\$ 96	\$ 236	\$ 9,890	\$ 6,853			\$ 6,853	\$ 761	\$ 3,256	\$ 4,017
PT Records Clerks						\$ -	\$ 6,200			\$ 6,200	\$ 689	\$ 2,946	\$ 3,635
PT Police Officer						\$ -	\$ 2,285			\$ 2,285	\$ 254	\$ 1,086	\$ 1,340
Overtime						\$ -		\$ 59,220		\$ 59,220	\$ 3,045	\$ -	\$ 3,045
		\$ 27,462	\$ 2,034	\$ 384	\$ 913	\$ 30,793	\$ 33,063	\$ 59,220	\$ -	\$ 92,283	\$ 6,719	\$ 15,708	\$ 22,427

Total		
Last Name	First Name	Compensation
Anderson	Niasha	\$ 57,464
Jordan	Cambria	\$ 59,321
Sturdivant	Crystal	\$ 68,057
Zurek	Virginia	\$ 73,276
PT Records Clerks		\$ 57,345
PT Police Officer		\$ 21,135
Overtime		\$ 272,265
<b>Clerical &amp; Part Time</b>		<b>\$ 608,861</b>



Administrative Hearing		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-610-43-300	Legal Services	\$ 10,313	\$ 7,961	\$ 15,000	\$ 6,600	\$ 12,000	-20%
01-610-43-307	Other Professional Services	\$ 788	\$ -	\$ 500	\$ -	\$ 500	0%
01-610-43-331	Printing	\$ -	\$ -	\$ 2,000	\$ -	\$ -	-100%
	<b>Contractual</b>	\$ 11,101	\$ 7,961	\$ 17,500	\$ 6,600	\$ 12,500	-29%
<b>Total Expenditures</b>		\$ 11,101	\$ 7,961	\$ 17,500	\$ 6,600	\$ 12,500	-29%

Public Works		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-700-41-101	Supervision	\$ 125,878	\$ 108,259	\$ 101,209	\$ 76,239	\$ 188,738	86%
01-700-41-102	Labor	\$ 318,947	\$ 373,012	\$ 355,844	\$ 322,245	\$ 453,134	27%
01-700-41-103	Clerical	\$ 39,539	\$ 50,486	\$ 51,322	\$ 37,307	\$ 52,384	2%
01-700-41-104	Part-Time	\$ 25,725	\$ 41,011	\$ 110,900	\$ 14,721	\$ 20,000	-82%
01-700-41-120	IMRF	\$ 58,464	\$ 77,697	\$ 71,054	\$ 57,993	\$ 93,210	31%
01-700-41-121	Social Security	\$ 37,623	\$ 42,711	\$ 47,371	\$ 33,444	\$ 54,641	15%
01-700-41-125	Health Insurance	\$ 110,802	\$ 137,723	\$ 153,980	\$ 118,539	\$ 193,694	26%
	<b>Personnel</b>	\$ 716,978	\$ 830,898	\$ 891,680	\$ 660,488	\$ 1,055,801	18%
01-700-42-220	Office Supplies	\$ 1,283	\$ 2,968	\$ 3,000	\$ 4,349	\$ 3,000	0%
01-700-42-232	Motor Fuels & Lubricants	\$ 12,926	\$ 14,794	\$ 13,000	\$ 13,119	\$ 16,000	23%
01-700-42-235	Maintenance Supplies	\$ 24,736	\$ 13,253	\$ 17,000	\$ 3,601	\$ 15,000	-12%
01-700-42-239	Operating Supplies	\$ 1,959	\$ 4,027	\$ 3,200	\$ 4,745	\$ 10,000	213%
01-700-42-290	Uniforms	\$ 6,612	\$ 8,039	\$ 7,500	\$ 5,372	\$ 7,500	0%
	<b>Commodities</b>	\$ 47,516	\$ 43,081	\$ 43,700	\$ 31,186	\$ 51,500	18%
01-700-43-300	Legal Services	\$ 1,155	\$ 2,363	\$ 2,500	\$ 2,044	\$ 2,000	100%
01-700-43-302	Engineering Services	\$ 25,055	\$ 6,750	\$ 15,000	\$ 26,725	\$ 10,000	-33%
01-700-43-307	Other Professional Services	\$ 20,368	\$ 36,454	\$ 38,000	\$ 23,438	\$ 40,000	5%
01-700-43-308	Lawn Maintenance	\$ 5,200	\$ 24,494	\$ 17,000	\$ 9,577	\$ 16,000	-6%
01-700-43-321	Utilities	\$ 4,234	\$ 75,298	\$ 82,000	\$ 55,799	\$ 70,000	-15%
01-700-43-327	Training & Travel	\$ 1,754	\$ 3,914	\$ 3,000	\$ 1,485	\$ 4,000	33%
01-700-43-331	Printing	\$ 1,049	\$ 2,464	\$ 1,200	\$ 2,692	\$ 3,000	150%
01-700-43-345	Dues	\$ 1,810	\$ -	\$ 1,500	\$ 660	\$ 1,500	0%
01-700-43-346	Subscriptions	\$ (1,500)	\$ 2,395	\$ 1,500	\$ 1,500	\$ 1,500	0%
01-700-43-354	Vehicle Maintenance-Outside	\$ 20,396	\$ 6,219	\$ 15,000	\$ 3,977	\$ 10,000	-33%
01-700-43-360	Building Maintenance-Outside	\$ 11,983	\$ 5,981	\$ 7,500	\$ 2,261	\$ 3,000	-60%
01-700-43-361	Park Maintenance	\$ 7,685	\$ 10,713	\$ 20,000	\$ 19,470	\$ 40,000	100%
01-700-43-363	Equipment Maintenance-Outside	\$ 2,140	\$ 3,962	\$ 7,500	\$ 366	\$ 7,500	0%
01-700-43-364	Holiday Decorations	\$ -	\$ 18,044	\$ 20,000	\$ 3,123	\$ 10,000	-50%
01-700-43-365	Rental	\$ 235	\$ 1,363	\$ 1,700	\$ 1,142	\$ 2,000	18%
01-700-43-485	Animal Control	\$ 5,560	\$ 3,722	\$ 5,000	\$ 2,800	\$ 5,000	0%
	<b>Contractual</b>	\$ 107,124	\$ 204,136	\$ 238,400	\$ 157,059	\$ 225,500	-5%
01-700-44-454	Vehicle Maintenance	\$ 23,315	\$ 26,981	\$ 30,000	\$ 24,944	\$ 35,000	17%

01-700-44-460	Building Maintenance	\$ 379	\$ 1,009	\$ 1,000	\$ 1,451	\$ 25,000	2400%
01-700-44-463	Equipment Maintenance	\$ 250	\$ 5,798	\$ 500	\$ 227	\$ 1,000	100%
01-700-44-485	Business Expense	\$	\$ 348	\$ 500	\$ -	\$ 500	0%
01-700-44-495	Small Equipment	\$ 1,817	\$ 10,887	\$ 10,000	\$ 5,090	\$ 18,000	80%
	<b>Operating</b>	\$ 25,761	\$ 45,024	\$ 42,000	\$ 31,712	\$ 79,500	89%

<b>Total Public Works</b>	\$ 897,379	\$ 1,123,139	\$ 1,215,780	\$ 880,445	\$ 1,412,301	16%
---------------------------	------------	--------------	--------------	------------	--------------	-----

	<b><u>Overhead Distribution</u></b>						
40%	Water & Sewer	\$ 358,952	\$ 449,255	\$ 486,312	\$ 352,178	\$ 564,921	16%
10%	Refuse	\$ 89,738	\$ 112,314	\$ 121,578	\$ 88,045	\$ 141,230	16%
5%	TIF	\$ 44,869	\$ 56,157	\$ 60,789	\$ 44,022	\$ 70,615	16%
	<b>Total Overhead Distribution</b>	\$ 493,558	\$ 617,726	\$ 668,679	\$ 484,245	\$ 776,766	16%

<b>Net Public Works</b>	\$ 403,821	\$ 505,412	\$ 547,101	\$ 396,200	\$ 635,536	16%
-------------------------	------------	------------	------------	------------	------------	-----

Last Name	First Name	Union	Title	FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Wegrzyn	Mike	No	Public Works Director	\$101,209	\$105,510	\$ 105,510						\$ -	
Richers	Matthew	No	Assistant PW Director	\$ 81,000	\$ 83,228	\$ 83,228						\$ -	
Coley	Joseph	Yes	Mechanic	\$ 70,913	\$ 72,683	\$ 72,683						\$ -	
Anifer	Andrew	Yes	Maintenance Operator III	\$ 49,620	\$ 50,710	\$ 40,710	\$ 2,500	\$ 2,500			\$ 5,000	\$ 10,000	
Cross	James	Yes	Crew Leader	\$ 64,620	\$ 65,710	\$ 40,710	\$ 2,500	\$ 2,500	\$10,000		\$ 10,000	\$ 25,000	
Johnston	Thomas	Yes	Mechanic Assistant	\$ 46,831	\$ 47,981	\$ 42,981					\$ 5,000	\$ 5,000	
Post	Roxanne	Yes	Maintenance Operator III	\$ 47,120	\$ 50,710	\$ 40,710	\$ 2,500	\$ 2,500			\$ 5,000	\$ 10,000	
Wade	Balcari	Yes	Maintenance Operator II	\$ 42,121	\$ 43,210	\$ 40,710					\$ 2,500	\$ 2,500	
Doss	Gregory	Yes	Maintenance Operator I	\$ -	\$ 40,710	\$ 40,710						\$ -	
Clemons	Stephen	Yes	Maintenance Operator I	\$ -	\$ 40,710	\$ 40,710						\$ -	
Vacant	Vacant	Yes	Maintenance Operator I	\$ -	\$ 40,710	\$ 40,710						\$ -	
Clark-Wells	Sara	Yes	Receptionist III	\$ 50,288	\$ 52,384	\$ 39,684	\$ 1,250	\$ 2,500		\$ 1,250	\$ 200	\$ 7,500	\$ 12,700
Summer/Seasonal		No	Part-Time	\$ 40,000	\$ 20,000	\$ 20,000						\$ -	
				\$593,722	\$714,256	\$ 649,056	\$ 8,750	\$10,000	\$10,000	\$ 1,250	\$ 200	\$ 35,000	\$ 65,200

Last Name	First Name	80.00% Insurance				13.05% Police		28.20% Pension		1.45% Medicare		6.20% Social Security		Taxes
		Medical	Dental	Vision	Life	Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security		
Wegrzyn	Mike	\$ 14,798	\$ 822	\$ 130	\$ 298	\$ 16,048	\$13,769			\$13,769	\$ 1,530	\$ 6,542	\$ 8,072	
Richers	Matthew	\$ 13,370	\$ 888	\$ 130	\$ 284	\$ 14,672	\$10,861			\$10,861	\$ 1,207	\$ 5,160	\$ 6,367	
Coley	Joseph	\$ 16,912	\$ 822	\$ 96	\$ 236	\$ 18,066	\$ 9,485			\$ 9,485	\$ 1,054	\$ 4,506	\$ 5,560	
Anifer	Andrew	\$ 25,476	\$ 404	\$ 96	\$ 226	\$ 26,202	\$ 6,618			\$ 6,618	\$ 735	\$ 3,144	\$ 3,879	
Cross	James	\$ 17,726	\$ 822	\$ 130	\$ 250	\$ 18,928	\$ 8,575			\$ 8,575	\$ 953	\$ 4,074	\$ 5,027	
Johnston	Thomas	\$ 21,274	\$ 1,356	\$ 207	\$ 202	\$ 23,039	\$ 6,262			\$ 6,262	\$ 696	\$ 2,975	\$ 3,671	
Post	Roxanne	\$ 25,476	\$ 1,356	\$ 207	\$ 226	\$ 27,265	\$ 6,618			\$ 6,618	\$ 735	\$ 3,144	\$ 3,879	
Wade	Balcari	\$ 7,621	\$ 404	\$ 391	\$ 178	\$ 8,594	\$ 5,639			\$ 5,639	\$ 627	\$ 2,679	\$ 3,306	
Doss	Gregory	\$ 9,235	\$ 404	\$ 391	\$ 178	\$ 10,208	\$ 5,313			\$ 5,313	\$ 590	\$ 2,524	\$ 3,114	
Clemons	Stephen	\$ 9,235	\$ 404	\$ 391	\$ 178	\$ 10,208	\$ 5,313			\$ 5,313	\$ 590	\$ 2,524	\$ 3,114	
Vacant	Vacant	\$ 9,235	\$ 404	\$ 391	\$ 178	\$ 10,208	\$ 5,313			\$ 5,313	\$ 590	\$ 2,524	\$ 3,114	
Clark-Wells	Sara	\$ 9,235	\$ 404	\$ 391	\$ 226	\$ 10,256	\$ 6,836			\$ 6,836	\$ 760	\$ 3,248	\$ 4,007	
Summer/Seasonal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610			\$ 2,610	\$ 290	\$ 1,240	\$ 1,530	
		\$ 179,593	\$ 8,490	\$ 2,951	\$ 2,660	\$ 193,694	\$93,210	\$ -	\$ -	\$93,210	\$ 10,357	\$ 44,284	\$ 54,641	

Total		
Last Name	First Name	Compensation
Wegrzyn	Mike	\$ 143,399
Richers	Matthew	\$ 115,128
Coley	Joseph	\$ 105,794
Anifer	Andrew	\$ 87,409
Cross	James	\$ 98,240
Johnston	Thomas	\$ 80,952
Post	Roxanne	\$ 88,472
Wade	Balcari	\$ 60,748
Doss	Gregory	\$ 59,345
Clemons	Stephen	\$ 59,345
Vacant		\$ 59,345
Clark-Wells	Sara	\$ 73,483
Summer/Seasonal		\$ 24,140
		\$ 1,055,801

Transfers		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
01-900-41-130	Retirees Insurance	\$ 88,116	\$ 129,852	\$ 120,000	\$ 93,252	\$ 120,000	0%
01-900-42-233	Rich Township Gasoline Purchase	\$ 38,703	\$ 44,263	\$ 40,000	\$ 36,229	\$ 40,000	0%
01-900-46-128	Parks & Rec Property Tax	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	0%
01-900-46-129	CDBG Transfer	\$ -	\$ -	\$ 100,000	\$ -	\$ -	-100%
01-900-46-697	General Fund Transfer	\$ -	\$ -	\$ 126,394	\$ -	\$ -	-100%
01-900-46-945	Capital Transfer	\$ -	\$ -	\$ 791,000	\$ -	\$ -	-100%
<b>Commodities</b>		\$ 126,819	\$ 174,115	\$ 1,302,394	\$ 129,481	\$ 285,000	-78%
<b>Total Transfers</b>		\$ 126,819	\$ 174,115	\$ 1,302,394	\$ 129,481	\$ 285,000	-78%

CPL Fund		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-18	FY2020	% + or -
	Chargers for Services	\$ 253,658	\$ 194,028	\$ 210,000	\$ 176,976	\$ 203,000	-3%
	<b>Revenues</b>	\$ 253,658	\$ 194,028	\$ 210,000	\$ 176,976	\$ 203,000	-3%
	Personnel	\$ 87,154	\$ 103,496	\$ 98,297	\$ 69,530	\$ 101,204	3%
	Commodities	\$ 688	\$ 16,419	\$ 4,900	\$ (4,874)	\$ 12,000	145%
	Contractual	\$ 13,223	\$ 62,108	\$ 55,500	\$ 13,992	\$ 41,000	-26%
	Operating	\$ -	\$ 47,674	\$ 25,600	\$ 419	\$ 33,000	29%
	<b>Expenses</b>	\$ 101,065	\$ 229,697	\$ 184,297	\$ 79,067	\$ 187,204	2%
	<b>Surplus (Deficit)</b>	\$ 152,593	\$ (35,669)	\$ 25,703	\$ 97,909	\$ 15,796	

CPL		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
53-811-34-445	Daily Parking Fees	\$ 91,261	\$ 82,256	\$ 80,000	\$ 64,449	\$ 80,000	0%
53-811-34-446	Monthly Parking Permits	\$ 101,259	\$ 71,240	\$ 80,000	\$ 66,415	\$ 75,000	-6%
53-811-34-447	Quarterly Parking Permits	\$ 61,139	\$ 40,532	\$ 50,000	\$ 46,112	\$ 48,000	-4%
	<b>Charges for Services</b>	\$ 253,658	\$ 194,028	\$ 210,000	\$ 176,976	\$ 203,000	-3%
	<b>Total CPL Revenues</b>	\$ 253,658	\$ 194,028	\$ 210,000	\$ 176,976	\$ 203,000	-3%

Commuter Parking Lot		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
53-811-41-102	Labor	\$ 38,840	\$ 50,203	\$ 47,773	\$ 35,429	\$ 49,048	3%
53-811-41-104	Part-Time	\$ 24,703	\$ 25,287	\$ 25,000	\$ 15,520	\$ 25,000	0%
53-811-41-120	IMRF	\$ 4,644	\$ 5,936	\$ 5,416	\$ 4,703	\$ 6,218	15%
53-811-41-121	Social Security	\$ 4,659	\$ 5,264	\$ 5,568	\$ 3,861	\$ 5,558	0%
53-811-41-125	Health Insurance	\$ 14,308	\$ 16,806	\$ 14,540	\$ 10,017	\$ 15,380	6%
	<b>Personnel</b>	\$ 87,154	\$ 103,496	\$ 98,297	\$ 69,530	\$ 101,204	3%
53-811-42-220	Office Supplies	\$ 68	\$ -	\$ 150	\$ -	\$ -	-100%
53-811-42-235	Maintenance Supplies	\$ 265	\$ 1,075	\$ 1,000	\$ -	\$ 1,000	0%
53-811-42-239	Operating Supplies	\$ 355	\$ 12,229	\$ 750	\$ (5,372)	\$ 5,000	567%
53-811-42-290	Uniforms	\$ -	\$ 3,114	\$ 3,000	\$ 498	\$ 6,000	100%
	<b>Commodities</b>	\$ 688	\$ 16,419	\$ 4,900	\$ (4,874)	\$ 12,000	145%
53-811-43-307	Other Professional Services	\$ -	\$ 5,350	\$ 4,500	\$ 4,572	\$ 1,000	-78%
53-811-43-308	Lawn Maintenance	\$ 5,195	\$ 8,935	\$ 10,000	\$ 6,023	\$ 8,000	-20%
53-811-43-309	Janitorial Services	\$ -	\$ 1,175	\$ -	\$ -	\$ -	0%
53-811-43-312	Snow Removal	\$ -	\$ 27,805	\$ 25,000	\$ -	\$ 24,000	-4%
53-811-43-321	Utilities	\$ 8,028	\$ 5,063	\$ 7,000	\$ 3,397	\$ 6,000	-14%
53-811-43-358	Coin Unit Maintenance Contract	\$ -	\$ 11,700	\$ 7,000	\$ -	\$ 1,000	-86%
53-811-43-485	Animal Control	\$ -	\$ 2,080	\$ 2,000	\$ -	\$ 1,000	-50%
	<b>Contractual</b>	\$ 13,223	\$ 62,108	\$ 55,500	\$ 13,992	\$ 41,000	-26%
53-811-44-400	Depreciation Expense	\$ -	\$ 47,425	\$ 25,000	\$ -	\$ 25,000	0%
53-811-44-460	Building Maintenance	\$ -	\$ 201	\$ 250	\$ 419	\$ 5,000	1900%
53-811-44-463	Equipment Maintenance	\$ -	\$ 48	\$ 250	\$ -	\$ 3,000	1100%
53-811-44-476	Other Operating Expenses	\$ -	\$ -	\$ 100	\$ -	\$ -	-100%
	<b>Operating</b>	\$ -	\$ 47,674	\$ 25,600	\$ 419	\$ 33,000	29%
<b>Total Commuter Parking</b>		\$ 101,065	\$ 229,697	\$ 184,297	\$ 79,067	\$ 187,204	2%



		FY17-18	FY18-19	FY18-19	Crew					Longevity	Allowance		
Last Name	First Name	Union	Department	Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Schoeling	Jeffrey	No	CPL	\$ 46,532	\$ 49,048	\$ 47,648					\$ 1,400	\$ 1,400	
Part Time		No	CPL	\$ 25,000	\$ 25,000	\$ 25,000						\$ -	
				\$ 71,532	\$ 74,048	\$ 72,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400

		80.00%				13.05%	28.20%	1.45%			6.20%		
		Insurance				Police	Pension			Social			
Last Name	First Name	Medical	Dental	Vision	Life	Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security	Taxes
Schoeling	Jeffrey	\$ 14,096	\$ 928	\$ 130	\$ 226	\$ 15,380	\$ 6,218			\$ 6,218	\$ 691	\$ 2,954	\$ 3,645
Part Time											\$ 363	\$ 1,550	\$ 1,913
		\$ 14,096	\$ 928	\$ 130	\$ 226	\$ 15,380	\$ 6,218	\$ -	\$ -	\$ 6,218	\$ 1,053	\$ 4,504	\$ 5,558

Total		
Last Name	First Name	Compensation
Schoeling	Jeffrey	\$ 74,291
Part Time		\$ 26,913
		\$ 101,204

Parks & Rec		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2108	FY2019	02-28-19	FY2020	% + or -
	Administrative Revenues	\$ 100,882	\$ 104,749	\$ 155,696	\$ 574	\$ 163,864	5%
	Adult Programs	\$ 4,319	\$ 972	\$ 11,000	\$ 37,455	\$ 40,000	264%
	Youth Programs	\$ 61,183	\$ 28,729	\$ 44,000	\$ 17,726	\$ 31,000	-30%
	Other Program Revenues	\$ 11,004	\$ 8,147	\$ 8,000	\$ 4,337	\$ 3,500	-56%
	Special Events	\$ 5,245	\$ 6,140	\$ 32,000	\$ 3,150	\$ 25,000	-22%
	Education	\$ 164,552	\$ 194,178	\$ 303,750	\$ 166,873	\$ 199,000	-34%
	<b>Revenues</b>	<b>\$ 347,185</b>	<b>\$ 342,914</b>	<b>\$ 554,446</b>	<b>\$ 230,115</b>	<b>\$ 462,364</b>	<b>-17%</b>
	Administrative	\$ 441,297	\$ 353,751	\$ 480,446	\$ 295,517	\$ 468,797	-2%
	Adult Programs	\$ 4,635	\$ 1,846	\$ 4,000	\$ 14,486	\$ 15,000	275%
	Youth Programs	\$ 37,527	\$ 26,639	\$ 25,000	\$ 6,845	\$ 15,500	-38%
	Trips	\$ -	\$ 321	\$ 4,000	\$ 1,398	\$ 2,000	-50%
	Special Events	\$ 4,599	\$ 6,427	\$ 11,000	\$ 4,546	\$ 8,000	-27%
	Education	\$ 26,747	\$ 15,378	\$ 30,000	\$ 40,604	\$ 34,000	13%
	<b>Expenses</b>	<b>\$ 514,805</b>	<b>\$ 404,362</b>	<b>\$ 554,446</b>	<b>\$ 363,397</b>	<b>\$ 543,297</b>	<b>-2%</b>
	<b>Surplus (Deficit)</b>	<b>\$ (167,620)</b>	<b>\$ (61,448)</b>	<b>\$ -</b>	<b>\$ (133,281)</b>	<b>\$ (80,933)</b>	<b>-20%</b>

Parks & Recreation		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
05-400-31-101	Property Tax	\$ 95,900	\$ 99,682	\$ 125,000	\$ -	\$ 125,000	0%
05-400-36-651	Concessions	\$ 4,832	\$ 4,752	\$ 5,000	\$ 424	\$ 5,000	100%
05-400-36-652	Community Garden	\$ 150	\$ 315	\$ 250	\$ 60	\$ 250	100%
05-400-36-697	Transfer In	\$ -	\$ -	\$ 24,946	\$ -	\$ 33,114	33%
05-400-36-699	Miscellaneous Income	\$ -	\$ -	\$ 500	\$ 90	\$ 500	0%
	<b>Administrative Revenues</b>	\$ 100,882	\$ 104,749	\$ 155,696	\$ 574	\$ 163,864	5%
05-405-71-101	Adult Programs	\$ 4,319	\$ 972	\$ 11,000	\$ 37,455	\$ 40,000	264%
	<b>Adult Programs</b>	\$ 4,319	\$ 972	\$ 11,000	\$ 37,455	\$ 40,000	264%
05-405-72-200	Youth Programs	\$ 15,896	\$ 3,551	\$ 10,000	\$ 4,394	\$ 6,000	-40%
05-405-72-201	Martial Arts	\$ 6,856	\$ 5,120	\$ 6,000	\$ 3,630	\$ 5,000	-17%
05-405-72-203	Basketball/Cheerleading	\$ 38,431	\$ 20,058	\$ 28,000	\$ 9,702	\$ 20,000	-29%
	<b>Youth Programs</b>	\$ 61,183	\$ 28,729	\$ 44,000	\$ 17,726	\$ 31,000	-30%
05-405-73-301	Drop in Basketball	\$ 6,765	\$ 4,797	\$ 5,000	\$ 1,824	\$ 3,500	-30%
05-405-74-401	Parks	\$ 4,239	\$ 3,350	\$ 3,000	\$ 2,513	\$ -	-100%
	<b>Other Program Revenues</b>	\$ 11,004	\$ 8,147	\$ 8,000	\$ 4,337	\$ 3,500	-56%
05-405-75-500	Daddy/Daughter Dance	\$ 1,435	\$ 2,180	\$ 2,000	\$ 670	\$ 2,000	0%
05-405-75-501	Mother/Son Bowling	\$ 880	\$ 865	\$ 1,000	\$ 180	\$ 1,000	0%
05-405-75-502	Fall Festival	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0%
05-405-75-504	Holiday Event	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0%
05-405-75-505	Presidents Golf Outing	\$ -	\$ 425	\$ -	\$ -	\$ -	0%
05-405-75-511	Children's Sepcial Events	\$ 2,930	\$ 2,670	\$ 25,000	\$ 2,300	\$ 18,000	-28%
	<b>Special Events Programs</b>	\$ 5,245	\$ 6,140	\$ 32,000	\$ 3,150	\$ 25,000	-22%
05-405-76-600	Before Care	\$ 3,185	\$ 15,582	\$ 14,000	\$ 10,862	\$ 14,000	0%
05-405-76-601	After Care	\$ 61,152	\$ 80,633	\$ 75,000	\$ 48,351	\$ 50,000	-33%
05-405-76-602	Teen Camp	\$ 17,478	\$ 4,474	\$ 51,750	\$ 32,862	\$ 40,000	-23%
05-405-76-604	Camp Bananas	\$ 78,506	\$ 86,498	\$ 138,000	\$ 63,123	\$ 80,000	-42%
05-405-76-605	Extended Camp	\$ 4,230	\$ 6,992	\$ 25,000	\$ 11,676	\$ 15,000	-40%
	<b>Education Programs</b>	\$ 164,552	\$ 194,178	\$ 303,750	\$ 166,873	\$ 199,000	-34%
	<b>Total Parks &amp; Rec Revenues</b>	\$ 347,185	\$ 342,914	\$ 554,446	\$ 230,115	\$ 462,364	-17%

Parks & Recreation-Administration		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
05-400-41-101	Supervision	\$ 70,807	\$ 53,602	\$ 59,511	\$ 32,008	\$ 59,280	0%
05-400-41-102	Labor	\$ 35,309	\$ 57,164	\$ 69,068	\$ 32,358	\$ 45,000	-35%
05-400-41-104	Part-Time	\$ 183,753	\$ 79,208	\$ 122,102	\$ 117,061	\$ 175,547	44%
05-400-41-120	IMRF	\$ 16,670	\$ 13,573	\$ 19,985	\$ 10,235	\$ 20,782	4%
05-400-41-121	Social Security	\$ 21,637	\$ 13,414	\$ 18,710	\$ 13,651	\$ 20,176	8%
05-400-41-125	Health Insurance	\$ 18,952	\$ 17,489	\$ 23,470	\$ 10,801	\$ 29,512	26%
	<b>Personnel</b>	\$ 347,129	\$ 234,449	\$ 312,846	\$ 216,114	\$ 350,297	12%
05-400-42-220	Office Supplies	\$ 2,797	\$ 1,240	\$ 1,500	\$ 621	\$ -	-100%
05-400-42-232	Motor Fuels & Lubricants	\$ 1,086	\$ 1,226	\$ 1,200	\$ 1,732	\$ 1,800	50%
05-400-42-239	Operating Supplies	\$ 12,500	\$ 6,507	\$ 7,000	\$ 2,989	\$ -	-100%
05-400-42-250	Concessions	\$ 2,942	\$ 2,961	\$ 3,000	\$ 239	\$ 2,500	-17%
05-400-42-290	Uniforms	\$ 794	\$ 1,304	\$ 2,000	\$ 146	\$ 2,000	0%
	<b>Commodities</b>	\$ 20,119	\$ 13,237	\$ 14,700	\$ 5,727	\$ 6,300	-57%
05-400-43-307	Other Professional Services	\$ 8,609	\$ 3,456	\$ 9,500	\$ 14,734	\$ -	-100%
05-400-43-309	Janitorial	\$ 4,142	\$ 2,940	\$ 4,000	\$ 2,444	\$ -	-100%
05-400-43-310	Payment Verification	\$ 8,073	\$ 7,650	\$ 7,000	\$ 5,627	\$ 6,500	-7%
05-400-43-321	Utilities	\$ 787	\$ 2,340	\$ -	\$ -	\$ -	0%
05-400-43-327	Training & Travel	\$ 1,219	\$ 1,097	\$ 3,000	\$ 2,306	\$ 3,000	0%
05-400-43-330	Advertising	\$ 575	\$ 695	\$ 700	\$ 542	\$ 700	0%
05-400-43-331	Printing	\$ 3,753	\$ 6,653	\$ 6,000	\$ 11,890	\$ 9,000	50%
05-400-43-335	Postage & Meter Rental	\$ 424	\$ 700	\$ 1,000	\$ -	\$ 1,000	0%
05-400-43-344	SSSRA/ADA	\$ 34,619	\$ 50,502	\$ 72,000	\$ 17,697	\$ 72,000	0%
05-400-43-354	Vehicle Maintenance-Outside	\$ 160	\$ -	\$ 250	\$ -	\$ 250	0%
05-400-43-363	Equipment Maintenance-Outside	\$ 1,427	\$ 13,607	\$ 26,000	\$ 17,467	\$ -	-100%
05-400-43-365	Rental	\$ 1,760	\$ 15,199	\$ 15,500	\$ -	\$ 15,500	0%
	<b>Contractual</b>	\$ 65,548	\$ 104,839	\$ 144,950	\$ 72,707	\$ 107,950	-26%
05-400-44-450	Community Garden	\$ 4,731	\$ 307	\$ 4,500	\$ -	\$ 3,000	-33%
05-400-44-454	Vehicle Maintenance	\$ 1,288	\$ 651	\$ 1,500	\$ -	\$ 1,000	-33%
05-400-44-460	Building Maintenance	\$ 2,101	\$ -	\$ 1,700	\$ 929	\$ -	-100%
05-400-44-485	Business Expenses	\$ 382	\$ 268	\$ 250	\$ 40	\$ 250	0%
	<b>Operating</b>	\$ 8,502	\$ 1,226	\$ 7,950	\$ 969	\$ 4,250	-47%
	<b>Administrative Expenses</b>	\$ 441,297	\$ 353,751	\$ 480,446	\$ 295,517	\$ 468,797	-2%

Parks & Recreation-Programs		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
05-405-81-100	Adult Programs	\$ 4,635	\$ 1,846	\$ 4,000	\$ 14,486	\$ 15,000	275%
	<b>Adult Program Expenses</b>	\$ 4,635	\$ 1,846	\$ 4,000	\$ 14,486	\$ 15,000	275%
05-405-82-200	Youth Programs	\$ 16,191	\$ 4,068	\$ 8,500	\$ 2,647	\$ 3,500	-59%
05-405-82-201	Martial Arts	\$ 4,470	\$ 4,072	\$ 4,000	\$ 2,334	\$ 4,000	0%
05-405-82-203	Basketball/Cheerleading	\$ 16,866	\$ 18,500	\$ 12,500	\$ 1,864	\$ 8,000	-36%
	<b>Youth Program Expenses</b>	\$ 37,527	\$ 26,639	\$ 25,000	\$ 6,845	\$ 15,500	-38%
05-405-83-300	Trips	\$ -	\$ 321	\$ 4,000	\$ 1,398	\$ 2,000	-50%
	<b>Trips</b>	\$ -	\$ 321	\$ 4,000	\$ 1,398	\$ 2,000	-50%
05-405-85-500	Daddy Daughter Dance	\$ 1,016	\$ 2,306	\$ 1,500	\$ 779	\$ 1,000	-33%
05-405-85-501	Mother Son Bowling	\$ 944	\$ 636	\$ 1,500	\$ 616	\$ 1,000	-33%
05-405-85-503	Holiday Express	\$ 1,517	\$ 1,231	\$ 1,500	\$ 849	\$ 1,000	-33%
05-405-85-504	Tree Lighting Ceremony	\$ 633	\$ 348	\$ 1,500	\$ -	\$ 1,000	-33%
05-405-85-511	Special Events	\$ 489	\$ 1,907	\$ 5,000	\$ 2,302	\$ 4,000	-20%
	<b>Special Events Program Expenses</b>	\$ 4,599	\$ 6,427	\$ 11,000	\$ 4,546	\$ 8,000	-27%
05-405-86-600	Before Care	\$ 266	\$ 106	\$ 1,000	\$ 625	\$ 1,000	0%
05-405-86-601	After Care	\$ 853	\$ 1,319	\$ 2,000	\$ 1,592	\$ 2,000	0%
05-405-86-602	Teen Camp	\$ 7,437	\$ 1,113	\$ 8,000	\$ 11,533	\$ 8,000	0%
05-405-86-604	Camp Bananas	\$ 18,191	\$ 12,840	\$ 19,000	\$ 26,855	\$ 23,000	21%
	<b>Education Program Expenses</b>	\$ 26,747	\$ 15,378	\$ 30,000	\$ 40,604	\$ 34,000	13%
<b>Total Program Expenses</b>		\$ 73,508	\$ 50,611	\$ 74,000	\$ 67,879	\$ 74,500	1%
<b>Total Parks &amp; Rec</b>		\$ 514,805	\$ 404,362	\$ 554,446	\$ 363,397	\$ 543,297	-2%

Last Name	First Name	Union	Title	FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Turner	Ashley	No	Supervisor	\$ 57,000	\$ 59,280	\$ 59,280						\$ -	
Wilkerson	Davia	No	Program Coordinator	\$ 38,243	\$ 45,000	\$ 44,500					\$ 500	\$ 500	
Johnson	Targett	No	Sports Coordinator	\$ 33,000	\$ 33,908	\$ 33,908						\$ -	
Barrett	Linda	No	Challengers Before/After	\$ 20,250	\$ 21,060	\$ 21,060						\$ -	
Vacant	Vacant	No	Challengers Before/After	\$ 9,250	\$ 9,504	\$ 9,504						\$ -	
Bush	Robert	No	Challengers Before/After	\$ 9,250	\$ 9,504	\$ 9,504						\$ -	
Bush	Danielle	No	Challengers Before/After	\$ 9,250	\$ 9,504	\$ 9,504						\$ -	
Vacant	Vacant	No	Recreation Asst.	\$ 11,300	\$ 9,504	\$ 9,504						\$ -	
Russell	Lil Melvin	No	Recreation Asst.	\$ 8,302	\$ 9,504	\$ 9,504						\$ -	
Townes	Jeminot	No	Counselors	\$ 8,255	\$ 8,530	\$ 9,504						\$ -	
Young	Kyann	No	Counselors	\$ 8,255	\$ 8,530	\$ 9,504						\$ -	
Summer Camp	Counselors	No	Counselors	\$ 32,000	\$ 32,880	\$ 32,880						\$ -	
Teen Camp	Youth Programs	No	Youth Programs	\$ 7,000	\$ 7,193	\$ 7,193						\$ -	
Fee Based	Instructors	No	Instructors	\$ 8,000	\$ 8,220	\$ 8,220						\$ -	
Vacant					\$ -							\$ -	
Outdoor Parks	Park Maint	No	Park Maint	\$ 7,500	\$ 7,706	\$ 7,706						\$ -	
				\$ 266,855	\$ 279,827	\$ 281,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.05% Police		28.20% Pension		1.45% Social		Taxes
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security		
Turner	Ashley	\$ 9,154	\$ 404	\$ 96	\$ 227	\$ 9,881	\$ 7,736			\$ 7,736	\$ 860	\$ 3,675	\$ 4,535	
Wilkerson	Davia	\$ 9,154	\$ 404	\$ 96	\$ 165	\$ 9,819	\$ 5,873			\$ 5,873	\$ 653	\$ 2,371	\$ 3,024	
Johnson	Targett	\$ 9,154	\$ 404	\$ 96	\$ 158	\$ 9,812	\$ 4,425			\$ 4,425	\$ 447	\$ 1,911	\$ 2,358	
Barrett	Linda					\$ -	\$ 2,748			\$ 2,748	\$ 305	\$ 1,306	\$ 1,611	
Dawson	Sheila					\$ -				\$ -	\$ 138	\$ 589	\$ 727	
Bush	Robert					\$ -				\$ -	\$ 138	\$ 589	\$ 727	
Bush	Danielle					\$ -				\$ -	\$ 138	\$ 589	\$ 727	
Dixon	Michelle					\$ -				\$ -	\$ 138	\$ 589	\$ 727	
Russell	Lil Melvin					\$ -				\$ -	\$ 138	\$ 589	\$ 727	
Townes	Jeminot					\$ -				\$ -	\$ 124	\$ 589	\$ 713	
Young	Kyann					\$ -				\$ -	\$ 124	\$ 589	\$ 713	
Summer Camp	Counselors					\$ -				\$ -	\$ 464	\$ 1,984	\$ 2,448	
Teen Camp	Youth Programs					\$ -				\$ -	\$ 104	\$ 446	\$ 550	
Fee Based	Instructors					\$ -				\$ -			\$ -	
Vacant						\$ -				\$ -			\$ -	
Outdoor Parks	Park Maint					\$ -				\$ -	\$ 112	\$ 478	\$ 590	
		\$ 27,462	\$ 1,212	\$ 288	\$ 550	\$ 29,512	\$ 20,782	\$ -	\$ -	\$ 20,782	\$ 3,881	\$ 16,296	\$ 20,176	

Total		
Last Name	First Name	Compensation
Turner	Ashley	\$ 81,432
Wilkerson	Davia	\$ 63,715
Johnson	Targett	\$ 50,503
Barrett	Linda	\$ 25,419
Dawson	Sheila	\$ 10,231
Bush	Robert	\$ 10,231
Bush	Danielle	\$ 10,231
Dixon	Michelle	\$ 10,231
Russell	Lil Melvin	\$ 10,231
Townes	Jeminot	\$ 9,243
Young	Kyann	\$ 9,243
Summer Camp	Counselors	\$ 35,328
Teen Camp	Youth Programs	\$ 7,743
Fee Based	Instructors	\$ 8,220
Vacant		\$ -
Outdoor Parks	Park Maint	\$ 8,296
		\$ 350,297

Refuse		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
	Charges for Services	\$ 980,493	\$ 982,228	\$ 1,101,836	\$ 756,240	\$ 1,036,222	-6%
	<b>Revenues</b>	\$ 980,493	\$ 982,228	\$ 1,101,836	\$ 756,240	\$ 1,036,222	-6%
	Contractual	\$ 560,921	\$ 760,344	\$ 615,940	\$ 432,080	\$ 720,000	17%
	Operating	\$ 31,022	\$ 38,191	\$ 35,000	\$ -	\$ 78,475	124%
10%	OH-Administration	\$ 95,256	\$ 126,716	\$ 110,903	\$ 72,139	\$ 113,225	2%
10%	OH-IRMA	\$ 23,108	\$ 31,513	\$ 27,000	\$ 4,958	\$ 27,174	1%
10%	OH-Community Services	\$ 19,797	\$ 31,698	\$ 28,393	\$ 20,020	\$ 33,808	19%
10%	OH-Finance	\$ 78,585	\$ 88,334	\$ 88,231	\$ 59,222	\$ 88,470	0%
10%	OH-Public Works	\$ 89,738	\$ 112,314	\$ 121,578	\$ 88,045	\$ 141,230	16%
	<b>Expenses</b>	\$ 898,427	\$ 1,189,110	\$ 1,027,045	\$ 676,463	\$ 1,202,382	17%
	<b>Surplus (Deficit)</b>	\$ 82,066	\$ (206,881)	\$ 74,791	\$ 79,777	\$ (166,160)	-322%



Refuse		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
54-570-34-450	Refuse Billing	\$ 954,570	\$ 956,982	\$ 1,060,649	\$ 736,688	\$ 996,222	-6%
54-570-34-451	Refuse Penalties	\$ 25,923	\$ 25,246	\$ 41,187	\$ 14,552	\$ 35,000	-15%
54-570-34-418	Refuse-Franchise Fee	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%
<b>Charges for Services</b>		<b>\$ 980,493</b>	<b>\$ 982,228</b>	<b>\$ 1,101,836</b>	<b>\$ 756,240</b>	<b>\$ 1,036,222</b>	<b>-6%</b>
<b>Total Revenues</b>		<b>\$ 980,493</b>	<b>\$ 982,228</b>	<b>\$ 1,101,836</b>	<b>\$ 756,240</b>	<b>\$ 1,036,222</b>	<b>-6%</b>

Refuse		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
54-570-43-390	Refuse	\$ 560,921	\$ 760,344	\$ 615,940	\$ 432,080	\$ 720,000	17%
	<b>Contractual</b>	\$ 560,921	\$ 760,344	\$ 615,940	\$ 432,080	\$ 720,000	17%
54-570-44-401	Bad Debt Expense	\$ 31,022	\$ (2,677)	\$ 35,000	\$ -	\$ 38,475	10%
54-570-44-494	Miscellaneous	\$ -	\$ 40,868	\$ -	\$ -	\$ 40,000	0%
	<b>Operating</b>	\$ 31,022	\$ 38,191	\$ 35,000	\$ -	\$ 78,475	124%
	<b>Total Refuse</b>	\$ 591,943	\$ 798,536	\$ 650,940	\$ 432,080	\$ 798,475	23%

Water & Sewer/ Storm Water		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
	Charges for Services- Water & Sewer	\$ 2,368,886	\$ 2,519,697	\$ 2,995,900	\$ 1,983,323	\$ 3,117,076	4%
	Charges for Services- Storm Water	\$ 403,202	\$ 412,724	\$ 469,200	\$ 333,026	\$ 485,084	3%
	Miscellaneous- Water & Sewer	\$ 250	\$ 200	\$ 400	\$ 9,225	\$ 800	100%
	<b>Revenues</b>	<b>\$ 2,772,338</b>	<b>\$ 2,932,622</b>	<b>\$ 3,465,500</b>	<b>\$ 2,325,574</b>	<b>\$ 3,602,960</b>	<b>4%</b>
	Water & Sewer Operating	\$ 767,891	\$ 885,120	\$ 1,643,004	\$ 796,901	\$ 1,503,546	-8%
	Water & Sewer OH-Administration	\$ 333,395	\$ 443,506	\$ 388,161	\$ 252,488	\$ 396,286	2%
	Water & Sewer OH-IRMA	\$ 80,877	\$ 110,294	\$ 94,500	\$ 17,352	\$ 95,109	1%
	Water & Sewer OH-Community Services	\$ 69,290	\$ 110,943	\$ 99,375	\$ 70,068	\$ 118,327	19%
	Water & Sewer OH-Finance	\$ 275,049	\$ 309,168	\$ 308,807	\$ 207,276	\$ 309,646	0%
	Water & Sewer OH-Public Works	\$ 358,952	\$ 449,255	\$ 486,312	\$ 352,178	\$ 564,921	16%
	Storm Water Operating	\$ 48,440	\$ 146,523	\$ 147,400	\$ 7,011	\$ 138,610	-6%
	<b>Expenses</b>	<b>\$ 1,933,895</b>	<b>\$ 2,454,809</b>	<b>\$ 3,167,559</b>	<b>\$ 1,703,274</b>	<b>\$ 3,126,445</b>	<b>-1%</b>
	<b>Surplus (Deficit)</b>	<b>\$ 838,443</b>	<b>\$ 477,812</b>	<b>\$ 297,941</b>	<b>\$ 622,300</b>	<b>\$ 476,515</b>	

<b>Water &amp; Sewer</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>02-28-19</b>	<b>FY2020</b>	<b>% + or -</b>
55-560-34-450	Water & Sewer Billing	\$ 2,198,780	\$ 2,306,637	\$ 2,792,400	\$ 1,853,773	\$ 2,904,096	4%
55-560-34-451	Water & Sewer Penalties	\$ 58,052	\$ 78,609	\$ 62,000	\$ 33,475	\$ 64,480	4%
55-560-34-452	Water & Sewer Turn On Fees	\$ 61,950	\$ 69,480	\$ 75,000	\$ 51,000	\$ 80,000	7%
55-560-34-453	Water & Sewer Tap Inspection	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0%
55-560-34-456	Temporary Turn On Fee	\$ 33,360	\$ 41,900	\$ 42,000	\$ 28,800	\$ 38,000	-10%
55-560-34-459	Water & Sewer Meter Sales	\$ 2,744	\$ 7,821	\$ 8,000	\$ 2,844	\$ 4,000	-50%
55-560-34-460	Water Administration Fee	\$ 14,000	\$ 15,250	\$ 15,500	\$ 10,100	\$ 15,000	-3%
55-560-34-461	Meter Technology Fee	\$ -	\$ -	\$ -	\$ 3,150	\$ 10,000	100% *
55-560-34-470	Commercial Water Usage	\$ -	\$ -	\$ -	\$ 181	\$ 500	100% *
	<b>Charges for Services</b>	\$ 2,368,886	\$ 2,519,697	\$ 2,995,900	\$ 1,983,323	\$ 3,117,076	4%
55-560-36-698	NSF Check Income	\$ 250	\$ 200	\$ 300	\$ 125	\$ 300	0%
55-560-36-699	Miscellaneous Income	\$ -	\$ -	\$ 100	\$ 9,100	\$ 500	400%
	<b>Miscellaneous</b>	\$ 250	\$ 200	\$ 400	\$ 9,225	\$ 800	100%
<b>Total Water &amp; Sewer</b>		\$ 2,369,136	\$ 2,519,897	\$ 2,996,300	\$ 1,992,548	\$ 3,117,876	4%

<b>Storm Water</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>02-28-19</b>	<b>FY2020</b>	<b>% + or -</b>
55-580-34-450	Storm Water Billing	\$ 403,202	\$ 410,356	\$ 469,200	\$ 326,708	\$ 478,584	2%
55-580-34-451	Storm Water Penalties	\$ -	\$ 2,368	\$ -	\$ 6,318	\$ 6,500	100%
	<b>Charges for Services</b>	\$ 403,202	\$ 412,724	\$ 469,200	\$ 333,026	\$ 485,084	3%
<b>Total Storm Water</b>		\$ 403,202	\$ 412,724	\$ 469,200	\$ 333,026	\$ 485,084	3%
<b>Total W&amp;S / Storm Water</b>		\$ 2,772,338	\$ 2,932,622	\$ 3,465,500	\$ 2,325,574	\$ 3,602,960	4%

\*New revenues for FY2019  
 Meter Technology- residents who didn't exchange meter  
 Commercial Water Usage- charging for construction companies to use Village water.

Water & Sewer		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
55-560-41-101	Supervision	\$ -	\$ 35,942	\$ 77,063	\$ 54,411	\$ 70,000	-9%
55-560-41-102	Labor	\$ 86,226	\$ 72,271	\$ 144,809	\$ 58,126	\$ 98,132	-32%
55-560-41-120	IMRF	\$ 11,241	\$ 14,342	\$ 29,797	\$ 15,682	\$ 21,941	-26%
55-560-41-121	Social Security	\$ 7,301	\$ 8,615	\$ 16,971	\$ 9,220	\$ 12,862	-24%
55-560-41-125	Health Insurance	\$ 6,988	\$ 10,759	\$ 41,239	\$ 16,570	\$ 27,361	-34%
	<b>Personnel</b>	\$ 111,756	\$ 141,929	\$ 309,879	\$ 154,010	\$ 230,296	-26%
55-560-42-232	Motor Fuels & Lubricants	\$ 7,361	\$ 10,538	\$ 10,000	\$ 9,375	\$ 11,000	10%
55-560-42-239	Operating Supplies	\$ 8,056	\$ 4,078	\$ 9,000	\$ 3,649	\$ 9,000	0%
55-560-42-240	Cards & Forms	\$ 858	\$ 1,560	\$ 1,000	\$ 1,052	\$ 2,500	150%
55-560-42-260	Purification	\$ 3,369	\$ 5,810	\$ 8,000	\$ 3,690	\$ 8,000	0%
55-560-42-290	Uniforms	\$ 1,656	\$ 1,323	\$ 2,000	\$ 1,473	\$ 2,000	0%
	<b>Commodities</b>	\$ 21,300	\$ 23,309	\$ 30,000	\$ 19,240	\$ 32,500	8%
55-560-43-300	Legal Services	\$ -	\$ -	\$ 500	\$ 420	\$ 500	0%
55-560-43-307	Other Professional Services	\$ 13,664	\$ 71,074	\$ 20,000	\$ 11,811	\$ 16,000	-20%
55-560-43-310	Payment Verification	\$ 35,635	\$ 43,070	\$ 37,000	\$ 30,324	\$ 35,000	-5%
55-560-43-321	Utilities	\$ 198,516	\$ 101,705	\$ 110,000	\$ 66,772	\$ 90,000	-18%
55-560-43-323	Julie	\$ -	\$ -	\$ 1,500	\$ -	\$ 3,500	133%
55-560-43-327	Training & Travel	\$ 631	\$ 1,463	\$ 3,500	\$ 832	\$ 3,500	0%
55-560-43-330	Advertising	\$ 683	\$ 2,363	\$ 750	\$ 178	\$ 1,000	33%
55-560-43-331	Printing	\$ 3,540	\$ 3,792	\$ 4,000	\$ 2,710	\$ 4,000	0%
55-560-43-335	Postage & Meter Rental	\$ 6,833	\$ 7,009	\$ 4,000	\$ 6,348	\$ 5,000	25%
55-560-43-345	Dues	\$ 955	\$ 981	\$ 1,000	\$ 1,000	\$ 1,000	0%
55-560-43-354	Vehicle Maintenance-Outside	\$ (60)	\$ 60	\$ 1,000	\$ -	\$ 500	-50%
55-560-43-360	Building Maintenance-Outside	\$ -	\$ 223	\$ 750	\$ -	\$ 1,000	33%
55-560-43-363	Equipment Maintenance-Outside	\$ 2,740	\$ 9,255	\$ 24,000	\$ 11,009	\$ 33,000	38%
55-560-43-365	Rental	\$ 581	\$ -	\$ 750	\$ 581	\$ 1,000	33%
55-560-43-386	Water Projects	\$ 8,225	\$ 8,042	\$ 60,000	\$ 31,195	\$ 70,000	17%
55-560-43-387	Cathodic Protection	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	0%
55-560-43-388	Lab Analysis	\$ 3,348	\$ 5,180	\$ 5,000	\$ 4,531	\$ 9,000	80%
55-560-43-395	Tax Equivalent	\$ 163,978	\$ 235,857	\$ 173,000	\$ 190,590	\$ 240,000	39%
	<b>Contractual</b>	\$ 439,269	\$ 490,074	\$ 448,250	\$ 358,301	\$ 515,500	15%

55-560-44-401	Bad Debt Expense 2%	\$ -	\$ 7,754	\$ 35,000	\$ -	\$ 35,000	0%
55-560-44-454	Vehicle Maintenance	\$ 1,176	\$ 279	\$ 3,000	\$ 133	\$ 1,000	-67%
55-560-44-465	Commercial Meters	\$ 1,285	\$ 279	\$ 6,000	\$ -	\$ 500	-92%
55-560-44-466	Residential Meters	\$ 7,577	\$ -	\$ 7,500	\$ 133	\$ 500	-93%
55-560-44-467	Construction Meters	\$ -	\$ 6,088	\$ 1,000	\$ -	\$ -	-100%
55-560-44-473	Well Maintenance	\$ -	\$ -	\$ 20,000	\$ 5,946	\$ 40,000	100%
55-560-44-474	Watermain Restoration	\$ 9,723	\$ 13,992	\$ 15,000	\$ 1,124	\$ 15,000	0%
55-560-44-488	Sewer Solvent	\$ 10,014	\$ 6,772	\$ 7,500	\$ -	\$ -	-100%
55-560-44-491	TV Testing	\$ -	\$ -	\$ 20,000	\$ -	\$ 5,000	-75%
55-560-44-492	Salt for Treatment Plants	\$ 165,791	\$ 149,819	\$ 150,000	\$ 133,239	\$ 160,000	7%
55-560-44-498	Manholes	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0%
	<b>Operating</b>	\$ 195,566	\$ 184,983	\$ 275,000	\$ 140,575	\$ 267,000	-3%
55-370-46-591	Series 2017 Principal	\$ -	\$ -	\$ 336,625	\$ -	\$ 215,000	100%
55-370-46-592	Series 2017 Interest	\$ -	\$ 44,826	\$ 243,250	\$ 124,775	\$ 243,250	0%
	<b>Debt Service</b>	\$ -	\$ 44,826	\$ 579,875	\$ 124,775	\$ 458,250	-21%
<b>Total Water &amp; Sewer</b>		\$ 767,891	\$ 885,120	\$ 1,643,004	\$ 796,901	\$ 1,503,546	-8%

Last Name	First Name	Union	Title	FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Vacant	Vacant	No	Supervision	\$ -	\$ 70,000	\$ 70,000						\$ -	
Derrick	Danny	Yes	Water Operator #2	\$ 51,603	\$ 52,816	\$ 45,316	\$ 2,500					\$ 5,000	\$ 7,500
Gasik	Jacob	Yes	Water Operator #1	\$ 44,103	\$ 45,316	\$ 45,316							\$ -
				\$ 95,706	#####	\$ 160,632	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,500

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.05%	28.20%	Pension	ICMA	1.45%	6.20%	Taxes
						Insurance	Police	Pension			Social		
						Benefits	IMRF		Benefits	Medicare	Security		
Vacant	Vacant	\$ 16,912	\$ 832	\$ 130	\$ 275	\$ 18,149	\$ 9,135		\$ 9,135	\$ 1,015	\$ 4,340	\$ 5,355	
Derrick	Danny	\$ 8,236	\$ 404	\$ 96	\$ 202	\$ 8,938	\$ 6,892		\$ 6,892	\$ 766	\$ 3,275	\$ 4,040	
Gasik	Jacob	\$ -	\$ -	\$ 96	\$ 178	\$ 274	\$ 5,914		\$ 5,914	\$ 657	\$ 2,810	\$ 3,467	
		\$ 25,148	\$ 1,236	\$ 322	\$ 655	\$ 27,361	\$ 21,941	\$ -	\$ -	\$ 21,941	\$ 2,438	\$ 10,424	\$ 12,862

Total		
Last Name	First Name	Compensation
Vacant	Vacant	\$ 102,639
Derrick	Danny	\$ 72,687
Gasik	Jacob	\$ 54,970
		\$ 230,296

Storm Water		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
55-580-41-102	Labor	\$ 32,856	\$ 39,027	\$ 79,240	\$ 5,100	\$ 81,420	3%
55-580-41-120	IMRF	\$ 3,917	\$ 4,991	\$ 10,642	\$ 992	\$ 10,625	0%
55-580-41-121	Social Security	\$ 2,494	\$ 2,759	\$ 6,060	\$ 502	\$ 6,229	3%
55-580-41-125	Health Insurance	\$ 5,173	\$ 13,268	\$ 37,458	\$ 337	\$ 26,136	-30%
	<b>Personnel</b>	\$ 44,440	\$ 60,045	\$ 133,400	\$ 6,931	\$ 124,410	-7%
55-580-42-290	Uniforms	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,200	-40%
	<b>Commodities</b>	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,200	-40%
55-580-43-300	Legal Services	\$ -	\$ -	\$ 500	\$ -	\$ -	-100%
55-580-43-307	Other Professional Services	\$ 4,000	\$ -	\$ 2,500	\$ -	\$ -	-100%
	<b>Contractual</b>	\$ 4,000	\$ -	\$ 3,000	\$ -	\$ -	-100%
55-580-44-400	Depreciation Expense	\$ -	\$ 86,478	\$ -	\$ -	\$ -	0%
55-580-44-401	Bad Debt Expense 2%	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	0%
55-580-44-475	Storm Water Maintenance	\$ -	\$ -	\$ 1,000	\$ 80	\$ 5,000	400%
	<b>Operating</b>	\$ -	\$ 86,478	\$ 9,000	\$ 80	\$ 13,000	44%
<b>Total Storm Water</b>		\$ 48,440	\$ 146,523	\$ 147,400	\$ 7,011	\$ 138,610	-6%



		FY18-19	FY19-20	FY19-20	Crew				Longevity	Allowance		
Last Name	First Name	Union	Title	Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives
McDonald	Andre	Yes	Labor	\$ 39,620	\$ 40,710	\$ 40,710						\$ -
Smith	John	Yes	Labor	\$ 39,620	\$ 40,710	\$ 40,710						\$ -
				\$ 79,240	\$ 81,420	\$ 81,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		80.00%		13.05%		28.20%		1.45%		6.20%			
		Insurance		Police		Pension		Social					
Last Name	First Name	Medical	Dental	Vision	Life	Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security	Taxes
McDonald	Andre	\$ 14,798	\$ 822	\$ 130	\$ 178	\$ 15,928	\$ 5,313			\$ 5,313	\$ 590	\$ 2,524	\$ 3,114
Smith	John	\$ 9,235	\$ 404	\$ 391	\$ 178	\$ 10,208	\$ 5,313			\$ 5,313	\$ 590	\$ 2,524	\$ 3,114
		\$ 24,033	\$ 1,226	\$ 521	\$ 356	\$ 26,136	\$ 10,625	\$ -	\$ -	\$ 10,625	\$ 1,181	\$ 5,048	\$ 6,229

Total		
Last Name	First Name	Compensation
McDonald	Andre	\$ 65,065
Smith	John	\$ 59,345
		\$ 124,410

Scholarship		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
08-400-36-692	Scholarship Contributions	\$ 4,461	\$ 4,622	\$ 5,000	\$ -	\$ -	-100%
08-400-36-693	Fundraisers	\$ 6,775	\$ 17,590	\$ 7,500	\$ -	\$ -	-100%
	<b>Total Revenues</b>	\$ 11,236	\$ 22,212	\$ 12,500	\$ -	\$ -	-100%
08-400-42-239	Operating Expenses	\$ 3,651	\$ 4,224	\$ 4,000		\$ -	-100%
	<b>Commodities</b>	\$ 3,651	\$ 4,224	\$ 4,000	\$ -	\$ -	-100%
08-400-44-456	Scholarship	\$ 6,400	\$ 6,207	\$ 6,000	\$ -	\$ -	-100%
	<b>Operating</b>	\$ 6,400	\$ 6,207	\$ 6,000	\$ -	\$ -	-100%
	<b>Total Expenditures</b>	\$ 10,051	\$ 10,431	\$ 10,000	\$ -	\$ -	-100%
	<b>Fund Surplus (Deficit)</b>	\$ 1,185	\$ 11,781	\$ 2,500	\$ -	\$ -	-100%

Friends of Richton Park		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
96-400-36-690	General Contributions	\$ -	\$ -	\$ -	\$ -	\$ 7,000	100%
96-400-36-691	Corporate Contributions	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%
96-400-36-692	Scholarships	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100%
96-400-36-693	Fundraising	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100%
96-400-36-694	Golf Outing	\$ -	\$ -	\$ -	\$ -	\$ 20,000	100%
96-400-36-695	Bowling Outing	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100%
<b>Total Revenues</b>		\$ -	\$ -	\$ -	\$ -	\$ 52,000	100%
96-400-44-239	Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 12,500	100%
<b>Operating</b>		\$ -	\$ -	\$ -	\$ -	\$ 12,500	100%
96-400-46-391	Fundraising Events	\$ -	\$ -	\$ -	\$ -	\$ 15,000	100%
96-400-46-393	Scholarships Awarded	\$ -	\$ -	\$ -	\$ -	\$ 6,000	100%
96-400-46-394	Golf Outing Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 7,000	100%
96-400-46-395	Bowling Outing Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 2,500	100%
<b>Miscellaneous</b>		\$ -	\$ -	\$ -	\$ -	\$ 30,500	100%
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ 43,000	100%
<b>Fund Surplus (Deficit)</b>		\$ -	\$ -	\$ -	\$ -	\$ 9,000	100%

Police Pension		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
65-600-31-101	Property Tax	\$ 533,182	\$ 1,167,734	\$ 1,100,640	\$ 464,623	\$ 1,118,604	2%
65-600-31-102	Contributions	\$ 217,214	\$ 237,433	\$ 249,000	\$ 173,569	\$ 254,000	2%
65-600-36-601	Interest Income	\$ (4,434)	\$ 472,899	\$ -	\$ 492,895	\$ -	0%
65-600-36-604	Capital Gains	\$ 416,870	\$ 426,600	\$ -	\$ (941,488)	\$ -	0%
<b>Total Revenues</b>		\$ 1,162,832	\$ 2,304,666	\$ 1,349,640	\$ 189,599	\$ 1,372,604	2%
65-600-41-126	Pension Payments	\$ 1,022,933	\$ 1,051,748	\$ 1,000,000	\$ 712,747	\$ 1,075,000	8%
65-600-41-128	On Duty Disability	\$ -	\$ -	\$ -	\$ 54,877	\$ -	0%
65-600-41-129	NLN-Duty Disability Pensions	\$ -	\$ -	\$ -	\$ 14,746	\$ -	0%
<b>Personnel</b>		\$ 1,022,933	\$ 1,051,748	\$ 1,000,000	\$ 782,370	\$ 1,075,000	8%
65-600-43-300	Legal Services	\$ 2,309	\$ 788	\$ 14,000	\$ 7,799	\$ 14,000	0%
65-600-43-301	Accounting Services	\$ 17,173	\$ 10,490	\$ 3,500	\$ 6,715	\$ 3,500	0%
65-600-43-304	Custodial Fees	\$ -	\$ 56,192	\$ -	\$ -	\$ -	0%
65-600-43-314	Auditing Services	\$ 1,625	\$ 3,300	\$ 12,000	\$ -	\$ 12,000	0%
65-600-43-322	Recording Secretary	\$ 9,420	\$ 9,660	\$ 7,500	\$ 4,100	\$ 7,500	0%
65-600-43-325	Conference Seminars	\$ 1,805	\$ 1,195	\$ 2,000	\$ 750	\$ 2,000	0%
65-600-43-326	Association Fees	\$ 795	\$ 795	\$ 1,000	\$ 795	\$ 1,000	0%
65-600-43-327	Training & Travel	\$ 1,407	\$ 2,576	\$ 3,900	\$ 1,324	\$ 3,900	0%
65-600-43-334	IDOI Filing Fee	\$ 2,696	\$ 2,593	\$ 2,700	\$ 2,716	\$ 3,500	30%
65-600-43-353	Investment Advisor Fee	\$ -	\$ -	\$ 60,000	\$ 31,134	\$ 60,000	0%
<b>Contractual</b>		\$ 37,230	\$ 87,589	\$ 106,600	\$ 55,333	\$ 107,400	1%
65-600-44-494	Miscellaneous	\$ -	\$ 3,717	\$ 500	\$ -	\$ 500	0%
<b>Operating</b>		\$ -	\$ 3,717	\$ 500	\$ -	\$ 500	0%
<b>Total Expenditures</b>		\$ 1,060,163	\$ 1,143,054	\$ 1,107,100	\$ 837,703	\$ 1,182,900	7%
<b>Fund Surplus (Deficit)</b>		\$ 102,669	\$ 1,161,611	\$ 242,540	\$ (648,104)	\$ 189,704	-22%

<b>Drug Asset Seizure</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Change</b>
<b>Account #</b>		<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>02-28-19</b>	<b>FY2020</b>	<b>% + or -</b>
10-600-35-510	Seizures	\$ 730	\$ 8,280	\$ 1,000	\$ 384	\$ 1,000	0%
	<b>Total Revenues</b>	\$ 730	\$ 8,280	\$ 1,000	\$ 384	\$ 1,000	0%
10-600-44-476	Operating Expenses	\$ -	\$ 14,909	\$ 500	\$ 591	\$ 500	0%
	<b>Total Expenditures</b>	\$ -	\$ 14,909	\$ 500	\$ 591	\$ 500	0%
<b>Fund Surplus (Deficit)</b>		\$ 730	\$ (6,629)	\$ 500	\$ (207)	\$ 500	0%

<b>Administrative Seizure</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>02-28-19</b>	<b>FY2020</b>	<b>% + or -</b>
15-600-35-513	Administrative Seizure	\$ 56,750	\$ 34,015	\$ 45,000	\$ 30,500	\$ 40,000	-11%
	<b>Total Revenues</b>	\$ 56,750	\$ 34,015	\$ 45,000	\$ 30,500	\$ 40,000	-11%
15-600-44-477	Refund of Seizure Fees	\$ 11,000	\$ 250	\$ 5,000	\$ -	\$ 1,000	-80%
	<b>Operating</b>	\$ 11,000	\$ 250	\$ 5,000	\$ -	\$ 1,000	-80%
15-600-45-571	Vehicles	\$ 27,690	\$ 80,238	\$ 37,000	\$ 17,205	\$ 25,000	-32%
	<b>Capital</b>	\$ 27,690	\$ 80,238	\$ 37,000	\$ 17,205	\$ 25,000	-32%
	<b>Total Expenditures</b>	\$ 38,690	\$ 80,488	\$ 42,000	\$ 17,205	\$ 26,000	-38%
	<b>Fund Surplus (Deficit)</b>	\$ 18,060	\$ (46,473)	\$ 3,000	\$ 13,295	\$ 14,000	367%

MFT		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
14-540-33-308	IL State Allotment	\$ 358,453	\$ 358,309	\$ 170,000	\$ 246,661	\$ 175,000	3%
14-540-36-601	Interest Income	\$ 908	\$ 1,522	\$ 2,000	\$ 455	\$ 2,000	0%
	<b>Revenues</b>	\$ 359,362	\$ 359,831	\$ 172,000	\$ 247,116	\$ 177,000	3%
14-540-42-293	Supplies-Patch Mix/Stone	\$ 4,629	\$ 12,295	\$ 8,000	\$ 1,632	\$ 8,000	0%
14-540-42-294	Supplies-NaCl Salt	\$ 61,739	\$ 65,580	\$ 60,000	\$ 450	\$ 40,000	-33%
14-540-42-295	Supplies-Replacement Sign	\$ 2,651	\$ 4,570	\$ 8,000	\$ 5,894	\$ 10,000	25%
	<b>Commodities</b>	\$ 69,019	\$ 82,446	\$ 76,000	\$ 7,975	\$ 58,000	-24%
14-540-43-321	Utilities	\$ -	\$ 56,710	\$ 50,000	\$ 24,378	\$ 35,000	-30%
14-540-43-355	Streetlight Maintenance	\$ 15,713	\$ 35,388	\$ 20,000	\$ 19,325	\$ 30,000	50%
14-540-43-356	Traffic Signal Maintenance	\$ 16,034	\$ 9,915	\$ 10,000	\$ 16,667	\$ 20,000	100%
14-540-43-359	Road & Sidewalk Evaluations	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0%
	<b>Contractual</b>	\$ 31,747	\$ 102,013	\$ 80,000	\$ 60,370	\$ 100,000	25%
14-540-44-440	Tree Replacement Program	\$ -	\$ -	\$ 5,000	\$ 262	\$ 5,000	0%
14-540-44-441	Tree & Stump Removal	\$ 135	\$ 324	\$ 5,000	\$ 3,741	\$ 1,000	-80%
	<b>Operating</b>	\$ 135	\$ 324	\$ 10,000	\$ 4,002	\$ 6,000	-40%
	<b>Total Expenses</b>	\$ 100,901	\$ 184,783	\$ 166,000	\$ 72,348	\$ 164,000	-1%
	<b>Fund Surplus (Deficit)</b>	\$ 258,461	\$ 175,047	\$ 6,000	\$ 174,768	\$ 13,000	117%

Foreign Fire		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
16-100-36-695	Foreign Fire Insurance	\$ 11,970	\$ 12,113	\$ 12,200	\$ 14,083	\$ 12,500	2%
	<b>Total Revenues</b>	\$ 11,970	\$ 12,113	\$ 12,200	\$ 14,083	\$ 12,500	2%
16-500-44-494	Miscellaneous Expense	\$ 13,737	\$ 20,670	\$ 10,000	\$ 1,689	\$ 10,000	0%
	<b>Total Expenses</b>	\$ 13,737	\$ 20,670	\$ 10,000	\$ 1,689	\$ 10,000	0%
	<b>Surplus (Deficit)</b>	\$ (1,767)	\$ (8,557)	\$ 2,200	\$ 12,394	\$ 2,500	14%



DUI Fines		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
17-600-35-519	DUI Fines Returned	\$ 2,048	\$ 9,775	\$ 5,000	\$ 1,612	\$ 2,500	-50%
	<b>Total Revenues</b>	\$ 2,048	\$ 9,775	\$ 5,000	\$ 1,612	\$ 2,500	-50%
17-600-44-494	Miscellaneous Expenses	\$ 14,069		\$ -	\$ -	\$ -	0%
	<b>Total Expenditures</b>	\$ 14,069	\$ -	\$ -	\$ -	\$ -	0%
	<b>Fund Surplus (Deficit)</b>	\$ (12,021)	\$ 9,775	\$ 5,000	\$ 1,612	\$ 2,500	-50%

CPR		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
18-500-34-425	CPR Class Revenue	\$ 1,335	\$ 1,355	\$ 1,200	\$ 1,145	\$ 1,200	0%
	<b>Total Revenues</b>	\$ 1,335	\$ 1,355	\$ 1,200	\$ 1,145	\$ 1,200	0%
18-500-44-455	CPR Training Materials	\$ 1,052	\$ 1,574	\$ 1,000	\$ -	\$ 1,000	0%
	<b>Total Expenses</b>	\$ 1,052	\$ 1,574	\$ 1,000	\$ -	\$ 1,000	0%
	<b>Surplus (Deficit)</b>	\$ 283	\$ (219)	\$ 200	\$ 1,145	\$ 200	0%

Community Development Block Grant		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
45-560-38-100	Grant Income	\$ 364,036	\$ 73,682	\$ 1,600,000	\$ -	\$ 1,600,000	0%
	<b>Total Revenues</b>	\$ 364,036	\$ 73,682	\$ 1,600,000	\$ -	\$ 1,600,000	0%
45-560-43-302	Engineering Services	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0%
	<b>Contractual</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0%
45-560-48-100	Watermain Upsizing Grant	\$ 412,038	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	0%
	<b>Capital</b>	\$ 412,038	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	0%
	<b>Total Expenses</b>	\$ 412,038	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	0%
	<b>Surplus (Deficit)</b>	\$ (48,002)	\$ 73,682	\$ (100,000)	\$ -	\$ (100,000)	100%

Capital Project Fund		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
68-100-36-697	Transfer from General Fund	\$ 458,000	\$ 300,000	\$ 791,000	\$ -	\$ -	-100%
68-540-33-308	IL State Allotment	\$ -	\$ -	\$ 130,000	\$ -	\$ 117,000	-10%
68-560-38-100	Grant Income	\$ -	\$ -	\$ 300,000	\$ -	\$ -	-100%
	<b>Total Revenues</b>	\$ 458,000	\$ 300,000	\$ 1,221,000	\$ -	\$ 117,000	-90%
68-100-44-461	Software	\$ -	\$ -	\$ 175,000	\$ 53,815	\$ 14,870	-92%
68-600-44-430	Portable Video Surveillance	\$ -	\$ -	\$ 75,000	\$ 7,768		-100%
68-600-44-431	Metra Station Video	\$ -	\$ -	\$ 125,000	\$ 85,226		-100%
	<b>Operating</b>	\$ -	\$ -	\$ 375,000	\$ 146,809	\$ 14,870	-96%
68-100-45-643	Streetlight Project	\$ 110,802	\$ 119,554	\$ 155,000	\$ 12,216	\$ -	-100%
68-100-45-644	Vehicle Leasing Program	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100%
68-400-45-500	Playground Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 12,000	100%
68-400-45-501	Glaeser Park Concrete Repair/Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%
68-540-45-568	Sidewalks/Curbs	\$ 60,000	\$ 7,850	\$ 60,000	\$ 54,649	\$ 15,000	-75%
68-540-45-591	Roadway Patching	\$ -	\$ -	\$ 35,000	\$ 20,473	\$ 35,000	0%
68-540-45-592	Crack Sealing	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0%
68-540-45-593	Structural Overlay	\$ -	\$ -	\$ 80,000		\$ 12,000	-85%
68-540-45-594	VH Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 40,000	100%
68-560-45-561	Sanitary Sewer Lining	\$ -	\$ -	\$ 25,000		\$ 25,000	0%
68-560-45-562	Village Wide Water Valve Replacement	\$ -	\$ -	\$ 35,000		\$ 35,000	0%
68-560-45-563	Salt Application Pre-Wetting Eq	\$ -	\$ -	\$ 52,000		\$ 52,000	0%
68-560-45-566	Water Main Replacement	\$ -	\$ -	\$ 154,000		\$ -	-100%
68-560-45-599	Emergency Capital	\$ 50,000	\$ 60,083	\$ 50,000	\$ 52,680	\$ 50,000	0%
68-600-45-495	Police Dept-Radios	\$ -	\$ -	\$ -	\$ -	\$ 60,000	100%
68-700-45-571	KSB-Plow Financing	\$ 36,863	\$ 34,626	\$ 35,727		\$ -	-100%
68-811-45-560	CPL Paving	\$ -	\$ -	\$ 50,000		\$ 50,000	0%
	<b>Capital</b>	\$ 257,666	\$ 222,113	\$ 746,727	\$ 155,019	\$ 436,000	-42%
68-560-48-100	Water Main Upsizing Grant	\$ -	\$ -	\$ 400,000		\$ -	-100%
	<b>Grant Expense</b>	\$ -	\$ -	\$ 400,000	\$ -	\$ -	-100%
	<b>Total Expenses</b>	\$ 257,666	\$ 222,113	\$ 1,521,727	\$ 301,828	\$ 450,870	-70%
	<b>Surplus (Deficit)</b>	\$ 200,334	\$ 77,887	\$ (300,727)	\$ (301,828)	\$ (333,870)	11%

Capital Spending Plan FY 19-20

<u>Description</u>	<u>Village</u> <u>Funds</u>	<u>Grant</u> <u>Funds</u>	<u>Annual Financed</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	
New Financial Software	\$ 14,870			\$ 14,870	Finance
Playground Resurfacing	\$ 12,000			\$ 12,000	Parks
Glaser Park Concrete Repair/Replacement	\$ 10,000			\$ 10,000	DPW
Village Wide Water Valve Repl	\$ 35,000			\$ 35,000	Water
Sanitary Sewer Lining	\$ 25,000			\$ 25,000	Water
Salt Application Pre-wetting Eq	\$ 52,000			\$ 52,000	Water
Police Dept. Radios	\$ 60,000			\$ 60,000	Water
Automobile Lease Program	\$ 25,000			\$ 25,000	Water
<b>Total Capital &amp; Water and Sewer</b>	<b>\$ 233,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,870</b>	
	\$ -			\$ -	
<b>Total CDBG</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Metra Station Parking Lot Pavement	\$ 50,000			\$ 50,000	Paving at CPL
<b>Total Commuter Parking Capital</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	
Roadway Patching	\$ 35,000			\$ 35,000	Village Wide
Crack Sealing	\$ 15,000			\$ 15,000	Village Wide
Sidewalk Replacment	\$ 15,000			\$ 15,000	
Back Parking Lot Resurfacing	\$ 40,000			\$ 40,000	
Structural Overlay	\$ 12,000			\$ 12,000	Carlborg
<b>Total MFT Capital</b>	<b>\$ 117,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,000</b>	
<b>Total</b>	<b>\$ 400,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,870</b>	

TIF Bohlman		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
74-100-31-101	Property Taxes	\$ 96,567	\$ 45,349	\$ 90,000	\$ 48,235	\$ 50,000	-44%
	<b>Total Revenues</b>	\$ 96,567	\$ 45,349	\$ 90,000	\$ 48,235	\$ 50,000	-44%
74-100-43-307	Other Professional Services	\$ 6,469	\$ 5,200	\$ 12,000	\$ 2,421	\$ 12,000	0%
	<b>Contractual</b>	\$ 6,469	\$ 5,200	\$ 12,000	\$ 2,421	\$ 12,000	0%
74-100-46-585	Principal Series 1996	\$ 60,286	\$ 60,286	\$ 60,285	\$ -	\$ 60,285	0%
74-100-46-586	Interest Series 1996	\$ 7,889	\$ 6,290	\$ 4,720	\$ -	\$ 3,147	-33%
	<b>Debt Service</b>	\$ 68,175	\$ 66,576	\$ 65,005	\$ -	\$ 63,432	-2%
	<b>Total Expenditures</b>	\$ 74,644	\$ 71,776	\$ 77,005	\$ 2,421	\$ 75,432	-2%
	<b>Fund Surplus (Deficit)</b>	\$ 21,923	\$ (26,427)	\$ 12,995	\$ 45,814	\$ (25,432)	-296%

TIF Lakewood		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
76-100-31-101	Property Taxes	\$ 198,837	\$ 1,900,646	\$ 2,000,000	\$ 2,575,755	\$ 2,600,000	30%
	<b>Total Revenues</b>	\$ 198,837	\$ 1,900,646	\$ 2,000,000	\$ 2,575,755	\$ 2,600,000	30%
76-100-43-300	Legal Services	\$ 641	\$ 29,611	\$ 20,000	\$ -	\$ -	100%
76-100-43-302	Engineering Services	\$ -	\$ 108,207	\$ 15,000	\$ -	\$ -	100%
76-100-43-307	Other Professional Services	\$ 36,146	\$ 12,196	\$ 15,000	\$ 6,887	\$ 15,000	100%
76-100-43-309	Janitorial	\$ -	\$ -	\$ 500	\$ -	\$ -	100%
76-100-43-321	Utilities	\$ 1,333	\$ 110	\$ 500	\$ -	\$ -	100%
76-100-43-340	Property Rental-Other Professional Services	\$ -	\$ 580	\$ 1,000	\$ -	\$ -	100%
	<b>Contractual</b>	\$ 38,119	\$ 150,704	\$ 52,000	\$ 6,887	\$ 15,000	100%
76-100-44-472	TIF Reimbursement Expense	\$ -	\$ 1,716,835	\$ 1,800,000	\$ 42,436	\$ 2,470,000	100%
	<b>Operating</b>	\$ -	\$ 1,716,835	\$ 1,800,000	\$ 42,436	\$ 2,470,000	100%
	<b>Total Expenditures</b>	\$ 38,119	\$ 1,867,539	\$ 1,852,000	\$ 49,323	\$ 2,485,000	100%
	<b>Fund Surplus (Deficit)</b>	\$ 160,718	\$ 33,107	\$ 148,000	\$ 2,526,432	\$ 115,000	-22%

TIF Governors/Sauk Trail		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
77-100-31-101	Property Taxes	\$ 104,079	\$ 51,398	\$ 102,000	\$ 89,719	\$ 103,000	1%
	<b>Property Taxes</b>	\$ 104,079	\$ 51,398	\$ 102,000	\$ 89,719	\$ 103,000	1%
77-100-39-600	Governors Highway Rent	\$ 34,414	\$ 24,595	\$ 36,000	\$ 33,859	\$ 36,000	0%
	<b>Rental Income</b>	\$ 34,414	\$ 24,595	\$ 36,000	\$ 33,859	\$ 36,000	0%
	<b>Total Revenues</b>	\$ 138,493	\$ 75,993	\$ 138,000	\$ 123,578	\$ 139,000	1%
77-100-43-307	Other Professional Services	\$ 16,674	\$ 10,640	\$ 12,000	\$ 8,687	\$ 12,000	0%
	<b>Contractual</b>	\$ 16,674	\$ 10,640	\$ 12,000	\$ 8,687	\$ 12,000	0%
77-100-44-470	Prop Rental-Bldg Repairs/Mtce	\$ 5,898	\$ 725	\$ 2,000	\$ 4,179	\$ 6,000	200%
77-100-44-471	Prop Rental-Property Taxes	\$ 29,359	\$ -	\$ 30,000	\$ 10,941	\$ 25,000	-17%
	<b>Contractual</b>	\$ 35,257	\$ 725	\$ 32,000	\$ 15,120	\$ 31,000	-3%
	<b>Total Expenditures</b>	\$ 51,931	\$ 11,365	\$ 44,000	\$ 23,807	\$ 43,000	-2%
	<b>Fund Surplus (Deficit)</b>	\$ 86,562	\$ 64,628	\$ 94,000	\$ 99,771	\$ 96,000	2%



TIF Town Center		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
78-100-31-101	Property Taxes	\$ 33,369	\$ 14,988	\$ 30,000	\$ 466,164	\$ 930,000	3000%
<b>Total Revenues</b>		\$ 33,369	\$ 14,988	\$ 30,000	\$ 466,164	\$ 930,000	3000%
78-100-43-307	Other Professional Services	\$ 14,069	\$ 11,388	\$ 28,000	\$ 17,926	\$ 28,000	0%
78-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ 390	\$ 1,000	\$ -	\$ -	100%
<b>Contratual</b>		\$ 14,069	\$ 11,778	\$ 29,000	\$ 17,926	\$ 28,000	-3%
<b>Total Expenditures</b>		\$ 14,069	\$ 11,778	\$ 29,000	\$ 17,926	\$ 28,000	-3%
<b>Fund Surplus (Deficit)</b>		\$ 19,300	\$ 3,210	\$ 1,000	\$ 448,238	\$ 902,000	90100%

TIF Sauk West		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
79-100-31-101	Property Taxes	\$ -	\$ (67,863)	\$ -	\$ 3,024	\$ 6,000	100%
<b>Total Revenues</b>		\$ -	\$ (67,863)	\$ -	\$ 3,024	\$ 6,000	0%
79-100-43-300	Legal Services	\$ 7,286	\$ 2,472	\$ 6,500	\$ 420	\$ 1,000	-85%
79-100-43-302	Engineering Services	\$ 870	\$ -	\$ -	\$ -	\$ -	0%
79-100-43-307	Other Professional Services	\$ 23,308	\$ 11,663	\$ 20,000	\$ 9,503	\$ 12,000	-40%
<b>Contratual</b>		\$ 31,464	\$ 14,135	\$ 26,500	\$ 9,923	\$ 13,000	-51%
79-100-44-471	Property Taxes	\$ 821	\$ -	\$ -	\$ -	\$ -	0%
<b>Operating</b>		\$ 821	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Expenditures</b>		\$ 32,286	\$ 14,135	\$ 26,500	\$ 9,923	\$ 13,000	-51%
<b>Fund Surplus (Deficit)</b>		\$ (32,286)	\$ (81,998)	\$ (26,500)	\$ (6,899)	\$ (7,000)	-74%

TIF Crossings		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
70-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Revenues</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-300	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Contratual</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-44-450	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Operating</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Fund Surplus (Deficit)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%

TIF Governors Hwy		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2017	FY2018	FY2019	02-28-19	FY2020	% + or -
72-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Revenues</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-300	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Contratual</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-44-450	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Operating</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Fund Surplus (Deficit)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%

<u>TIF Gov Sauk</u>		<u>TIF Bohlman</u>		<u>TIF Crossings</u>		<u>TIF Lakewood</u>	
#####	\$ -	#####	\$ 176,531	#####	\$ 1,399,557	#####	\$ 1,704
#####	\$ 91,258	#####	\$ 85,579	#####	\$ 1,481,654	#####	\$ 4,888
#####	\$ 38,426	#####	\$ 73,432	#####	\$ 1,622,876	#####	\$ 6,198
#####	\$ 438,065	#####	\$ 77,482	#####	\$ 1,916,914	#####	\$ 59,807
#####	\$ 265,005	#####	\$ 77,673	#####	\$ 1,726,062	#####	\$ 24,322
#####	\$ 191,299	#####	\$ 85,019	#####	\$ 1,730,950	#####	\$ 33,767
#####	\$ 279,231	#####	\$ 104,943	#####	\$ 1,612,434	#####	\$ 200,308
#####	\$ 338,536	#####	\$ 55,435	#####	\$ 1,202,717	#####	\$ 16,811
#####	\$ 222,134	#####	\$ 73,523	#####	\$ 1,288,545	#####	\$ 195,149
#####	\$ 95,116	#####	\$ 81,586	#####	\$ 762,650	#####	\$ 37,390
#####	\$ 38,412	#####	\$ 42,048	#####	\$ 1,633	#####	\$ 101,172
#####	\$ 120,245	#####	\$ 134,591	#####	\$ 229	#####	\$ 82,347
#####	\$ 99,857	#####	\$ 98,552	#####	\$ -	#####	\$ 198,837
#####	\$ 104,079	#####	\$ 96,567	#####	\$ -	#####	\$ 4
#####	\$ 124,587	#####	\$ 98,391	#####	\$ -	#####	\$ 1,906,654
#####	\$ 89,719	#####	\$ 48,235	#####	\$ -	#####	\$ 2,575,755

<u>TIF Gov Hwy</u>		<u>TIF Towncenter</u>		<u>TIF Sauk West</u>	
#####	\$ 41,211	#####	\$ -	#####	\$ -
#####	\$ 26,819	#####	\$ -	#####	\$ -
#####	\$ -	#####	\$ -	#####	\$ -
#####	\$ -	#####	\$ -	#####	\$ -
#####	\$ 1,901	#####	\$ -	#####	\$ -
#####	\$ 70,675	#####	\$ -	#####	\$ -
#####	\$ -	#####	\$ -	#####	\$ -
#####	\$ -	#####	\$ -	#####	\$ -
#####	\$ -	#####	\$ -	#####	\$ -
#####	\$ -	#####	\$ 13,908	#####	\$ -
#####	\$ -	#####	\$ 33,369	#####	\$ -
#####	\$ -	#####	\$ 28,154	#####	\$ 6,687
#####	\$ -	#####	\$ 466,164	#####	\$ 3,024

Overhead Distribution Summary		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY2020	Fund	Fund	Fund	TIF	Fund	Other Funds
01-101	Administration	\$ 1,132,247	\$ 622,736	\$ 396,286	\$ 113,225	\$ -	\$ -	\$ 509,511
01-111	IRMA	\$ 271,740	\$ 127,718	\$ 95,109	\$ 27,174	\$ 13,587	\$ 8,152	\$ 135,870
01-216	Community Services	\$ 338,076	\$ 185,942	\$ 118,327	\$ 33,808	\$ -	\$ -	\$ 152,134
01-226	Economic Development	\$ 151,792	\$ 3,036	\$ -	\$ -	\$ 148,756	\$ -	\$ 148,756
01-301	Finance	\$ 884,702	\$ 486,586	\$ 309,646	\$ 88,470	\$ -	\$ -	\$ 398,116
01-701	Public Works	\$ 1,412,301	\$ 635,536	\$ 564,921	\$ 141,230	\$ 70,615	\$ -	\$ 776,766
<b>Total Overhead Distribution</b>		<b>\$ 4,190,859</b>	<b>\$ 2,061,553</b>	<b>\$ 1,484,289</b>	<b>\$ 403,907</b>	<b>\$ 232,958</b>	<b>\$ 8,152</b>	<b>\$ 2,121,154</b>

Administrative Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY2020	55%	35%	10%	0%	0%	Other Funds
01-101-41-101	Supervision	\$ 143,337	\$ 78,835	\$ 50,168	\$ 14,334	\$ -	\$ -	\$ 64,502
01-101-41-102	Clerical	\$ 169,929	\$ 93,461	\$ 59,475	\$ 16,993	\$ -	\$ -	\$ 76,468
01-101-41-103	Part-Time	\$ 19,000	\$ 10,450	\$ 6,650	\$ 1,900	\$ -	\$ -	\$ 8,550
01-101-41-104	Emergency Overtime	\$ 50,000	\$ 27,500	\$ 17,500	\$ 5,000	\$ -	\$ -	\$ 22,500
01-101-41-105	ICMA Benefit	\$ 5,733	\$ 3,153	\$ 2,007	\$ 573	\$ -	\$ -	\$ 2,580
01-101-41-106	Village Officials Salaries	\$ 111,916	\$ 61,554	\$ 39,171	\$ 11,192	\$ -	\$ -	\$ 50,362
01-101-41-120	IMRF	\$ 40,881	\$ 22,485	\$ 14,308	\$ 4,088	\$ -	\$ -	\$ 18,397
01-101-41-121	Social Security	\$ 31,018	\$ 17,060	\$ 10,856	\$ 3,102	\$ -	\$ -	\$ 13,958
01-101-41-125	Health Insurance	\$ 96,733	\$ 53,203	\$ 33,857	\$ 9,673	\$ -	\$ -	\$ 43,530
<b>Personnel</b>		<b>\$ 668,547</b>	<b>\$ 367,701</b>	<b>\$ 233,991</b>	<b>\$ 66,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,846</b>
01-101-42-220	Office Supplies	\$ 10,000	\$ 5,500	\$ 3,500	\$ 1,000	\$ -	\$ -	\$ 4,500
01-101-42-232	Motor Fuels & Lubricants	\$ 1,000	\$ 550	\$ 350	\$ 100	\$ -	\$ -	\$ 450
01-101-42-235	Maintenance Supplies	\$ 1,000	\$ 550	\$ 350	\$ 100	\$ -	\$ -	\$ 450
01-101-42-239	Operating Supplies	\$ 2,000	\$ 1,100	\$ 700	\$ 200	\$ -	\$ -	\$ 900
01-101-42-290	Uniforms	\$ 450	\$ 248	\$ 158	\$ 45	\$ -	\$ -	\$ 203
01-101-42-291	Publications	\$ 10,000	\$ 5,500	\$ 3,500	\$ 1,000	\$ -	\$ -	\$ 4,500
01-101-42-292	Other Supplies	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
<b>Commodities</b>		<b>\$ 24,950</b>	<b>\$ 13,723</b>	<b>\$ 8,733</b>	<b>\$ 2,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,228</b>
01-101-43-300	Legal Services	\$ 48,000	\$ 26,400	\$ 16,800	\$ 4,800	\$ -	\$ -	\$ 21,600
01-101-43-305	Unemployment Expense	\$ 5,000	\$ 2,750	\$ 1,750	\$ 500	\$ -	\$ -	\$ 2,250
01-101-43-307	Other Professional Services	\$ 80,000	\$ 44,000	\$ 28,000	\$ 8,000	\$ -	\$ -	\$ 36,000
01-101-43-309	Janitorial	\$ 15,000	\$ 8,250	\$ 5,250	\$ 1,500	\$ -	\$ -	\$ 6,750
01-101-43-311	Interest Expense	\$ 25,000	\$ 13,750	\$ 8,750	\$ 2,500	\$ -	\$ -	\$ 11,250
01-101-43-320	Telephone	\$ 105,000	\$ 57,750	\$ 36,750	\$ 10,500	\$ -	\$ -	\$ 47,250
01-101-43-321	Utilities	\$ 3,000	\$ 1,650	\$ 1,050	\$ 300	\$ -	\$ -	\$ 1,350
01-101-43-327	Training & Travel	\$ 16,000	\$ 8,800	\$ 5,600	\$ 1,600	\$ -	\$ -	\$ 7,200
01-101-43-330	Advertising	\$ 3,000	\$ 1,650	\$ 1,050	\$ 300	\$ -	\$ -	\$ 1,350
01-101-43-331	Printing	\$ 8,000	\$ 4,400	\$ 2,800	\$ 800	\$ -	\$ -	\$ 3,600
01-101-43-335	Postage & Meter Rental	\$ 17,500	\$ 9,625	\$ 6,125	\$ 1,750	\$ -	\$ -	\$ 7,875
01-101-43-345	Dues	\$ 21,000	\$ 11,550	\$ 7,350	\$ 2,100	\$ -	\$ -	\$ 9,450
01-101-43-346	Subscriptions	\$ 1,500	\$ 825	\$ 525	\$ 150	\$ -	\$ -	\$ 675
01-101-43-350	Bank Fees	\$ 15,000	\$ 8,250	\$ 5,250	\$ 1,500	\$ -	\$ -	\$ 6,750
01-101-43-354	Vehicle Maintenance Outside	\$ 250	\$ 138	\$ 88	\$ 25	\$ -	\$ -	\$ 113
01-101-43-360	Building Maintenance Outside	\$ 1,000	\$ 550	\$ 350	\$ 100	\$ -	\$ -	\$ 450
01-101-43-363	Equipment Maintenance Outside	\$ 2,500	\$ 1,375	\$ 875	\$ 250	\$ -	\$ -	\$ 1,125
01-101-43-391	Events	\$ 13,500	\$ 7,425	\$ 4,725	\$ 1,350	\$ -	\$ -	\$ 6,075
01-101-43-392	Employee Committee Functions	\$ 6,500	\$ 3,575	\$ 2,275	\$ 650	\$ -	\$ -	\$ 2,925
01-101-43-396	Credit Card Fradulent Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contractual</b>		<b>\$ 386,750</b>	<b>\$ 212,713</b>	<b>\$ 135,363</b>	<b>\$ 38,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,038</b>

01-101-44-453	Public Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-101-44-454	Vehicle Maintenance	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
01-101-44-459	Donations	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
01-101-44-460	Building Improvements	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
01-101-44-482	Employee Assist Program	\$ 3,000	\$ 1,650	\$ 1,050	\$ 300	\$ -	\$ -	\$ 1,350
01-101-44-483	President's Expenses	\$ 4,000	\$ 2,200	\$ 1,400	\$ 400	\$ -	\$ -	\$ 1,800
01-101-44-484	Board Events	\$ 5,000	\$ 2,750	\$ 1,750	\$ 500	\$ -	\$ -	\$ 2,250
01-101-44-486	Board Training & Travel	\$ 15,000	\$ 8,250	\$ 5,250	\$ 1,500	\$ -	\$ -	\$ 6,750
01-101-44-487	Manager's Expenses	\$ 1,500	\$ 825	\$ 525	\$ 150	\$ -	\$ -	\$ 675
01-101-44-489	Commissioners Dinner	\$ 5,000	\$ 2,750	\$ 1,750	\$ 500	\$ -	\$ -	\$ 2,250
01-101-44-490	Awards/Holiday Dinner	\$ 13,000	\$ 7,150	\$ 4,550	\$ 1,300	\$ -	\$ -	\$ 5,850
01-101-44-494	Miscellaneous	\$ 4,000	\$ 2,200	\$ 1,400	\$ 400	\$ -	\$ -	\$ 1,800
<b>Operating</b>		\$ 52,000	\$ 28,600	\$ 18,200	\$ 5,200	\$ -	\$ -	\$ 23,400
<b>Total Administration</b>		\$ 1,132,247	\$ 622,736	\$ 396,286	\$ 113,225	\$ -	\$ -	\$ 509,511

IRMA Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY2020	47%	35%	10%	5%	3%	Other Funds
01-111-43-383	Deductibles	\$ 10,000	\$ 4,700	\$ 3,500	\$ 1,000	\$ 500	\$ 300	\$ 5,300
01-111-43-384	Liability Insurance	\$ 231,740	\$ 108,918	\$ 81,109	\$ 23,174	\$ 11,587	\$ 6,952	\$ 122,822
<b>Contractual</b>		\$ 241,740	\$ 113,618	\$ 84,609	\$ 24,174	\$ 12,087	\$ 7,252	\$ 128,122
01-111-46-300	IRMA Claims Expenses	\$ 30,000	\$ 14,100	\$ 10,500	\$ 3,000	\$ 1,500	\$ 900	\$ 15,900
<b>Miscellaneous</b>		\$ 30,000	\$ 14,100	\$ 10,500	\$ 3,000	\$ 1,500	\$ 900	\$ 15,900
<b>Total IRMA</b>		\$ 271,740	\$ 127,718	\$ 95,109	\$ 27,174	\$ 13,587	\$ 8,152	\$ 144,022

Community Services Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY2020	55%	35%	10%	0%	0%	Other Funds
01-216-41-101	Supervision	\$ 53,837	\$ 29,610	\$ 18,843	\$ 5,384	\$ -	\$ -	\$ 24,227
01-216-41-103	Clerical	\$ 39,656	\$ 21,811	\$ 13,880	\$ 3,966	\$ -	\$ -	\$ 17,845
01-216-41-104	Part Time	\$ 92,050	\$ 50,628	\$ 32,218	\$ 9,205	\$ -	\$ -	\$ 41,423
01-216-41-120	IMRF	\$ 15,025	\$ 8,264	\$ 5,259	\$ 1,502	\$ -	\$ -	\$ 6,761
01-216-41-121	Social Security	\$ 14,194	\$ 7,807	\$ 4,968	\$ 1,419	\$ -	\$ -	\$ 6,387
01-216-41-125	Health Insurance	\$ 29,214	\$ 16,068	\$ 10,225	\$ 2,921	\$ -	\$ -	\$ 13,146
<b>Personnel</b>		\$ 243,976	\$ 134,187	\$ 85,392	\$ 24,398	\$ -	\$ -	\$ 109,789
01-216-42-220	Office Supplies	\$ 3,000	\$ 1,650	\$ 1,050	\$ 300	\$ -	\$ -	\$ 1,350
01-216-42-232	Motor Fuels & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-216-42-239	Operating Supplies	\$ 12,000	\$ 6,600	\$ 4,200	\$ 1,200	\$ -	\$ -	\$ 5,400
01-216-42-290	Uniforms	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
<b>Commodities</b>		\$ 15,500	\$ 8,525	\$ 5,425	\$ 1,550	\$ -	\$ -	\$ 6,975



01-216-43-300	Legal Services	\$ 750	\$ 413	\$ 263	\$ 75	\$ -	\$ -	\$ 338
01-216-43-307	Other Professional Services	\$ 12,000	\$ 6,600	\$ 4,200	\$ 1,200	\$ -	\$ -	\$ 5,400
01-216-43-309	Janitorial	\$ 15,200	\$ 8,360	\$ 5,320	\$ 1,520	\$ -	\$ -	\$ 6,840
01-216-43-319	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-216-43-321	Utilities	\$ 3,200	\$ 1,760	\$ 1,120	\$ 320	\$ -	\$ -	\$ 1,440
01-216-43-327	Training & Travel	\$ 2,500	\$ 1,375	\$ 875	\$ 250	\$ -	\$ -	\$ 1,125
01-216-43-330	Advertising	\$ 250	\$ 138	\$ 88	\$ 25	\$ -	\$ -	\$ 113
01-216-43-331	Printing	\$ 250	\$ 138	\$ 88	\$ 25	\$ -	\$ -	\$ 113
01-216-43-345	Dues	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
01-216-43-363	Equipment Maintenance-Outside	\$ 26,000	\$ 14,300	\$ 9,100	\$ 2,600	\$ -	\$ -	\$ 11,700
01-216-43-391	Events	\$ 1,000	\$ 550	\$ 350	\$ 100	\$ -	\$ -	\$ 450
<b>Contractual</b>		\$ 61,650	\$ 33,908	\$ 21,578	\$ 6,165	\$ -	\$ -	\$ 27,743

01-216-44-460	Building Maintenance	\$ 16,700	\$ 9,185	\$ 5,845	\$ 1,670	\$ -	\$ -	\$ 7,515
01-216-44-485	Business Expense	\$ 250	\$ 138	\$ 88	\$ 25	\$ -	\$ -	\$ 113
<b>Operating</b>		\$ 16,950	\$ 9,323	\$ 5,933	\$ 1,695	\$ -	\$ -	\$ 7,628

<b>Total Community Services</b>	\$ 338,076	\$ 185,942	\$ 118,327	\$ 33,808	\$ -	\$ -	\$ 152,134
---------------------------------	------------	------------	------------	-----------	------	------	------------

Economic Development Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY2020	2%	0%	0%	98%	0%	Other Funds
01-226-41-103	Clerical	\$ 57,220	\$ 1,144	\$ -	\$ -	\$ 56,076	\$ -	\$ 56,076
01-226-41-120	IMRF	\$ 7,467	\$ 149	\$ -	\$ -	\$ 7,318	\$ -	\$ 7,318
01-226-41-121	Social Security	\$ 4,377	\$ 88	\$ -	\$ -	\$ 4,290	\$ -	\$ 4,290
01-226-41-125	Health Insurance	\$ 17,627	\$ 353	\$ -	\$ -	\$ 17,274	\$ -	\$ 17,274
<b>Personnel</b>		\$ 86,692	\$ 1,734	\$ -	\$ -	\$ 84,958	\$ -	\$ 84,958

01-226-42-220	Office Supplies	\$ 1,000	\$ 20	\$ -	\$ -	\$ 980	\$ -	\$ 980
01-226-42-232	Motor Fuels & Lubricants	\$ 1,000	\$ 20	\$ -	\$ -	\$ 980	\$ -	\$ 980
01-226-42-290	Uniforms	\$ 500	\$ 10	\$ -	\$ -	\$ 490	\$ -	\$ 490
<b>Commodities</b>		\$ 2,500	\$ 50	\$ -	\$ -	\$ 2,450	\$ -	\$ 2,450

01-226-43-300	Legal Services	\$ 10,000	\$ 200	\$ -	\$ -	\$ 9,800	\$ -	\$ 9,800
01-226-43-307	Other Professional Services	\$ 2,500	\$ 50	\$ -	\$ -	\$ 2,450	\$ -	\$ 2,450
01-226-43-327	Training & Travel	\$ 15,000	\$ 300	\$ -	\$ -	\$ 14,700	\$ -	\$ 14,700
01-226-43-330	Advertising	\$ 10,000	\$ 200	\$ -	\$ -	\$ 9,800	\$ -	\$ 9,800
01-226-43-331	Printing	\$ 1,600	\$ 32	\$ -	\$ -	\$ 1,568	\$ -	\$ 1,568
01-226-43-345	Dues	\$ 4,300	\$ 86	\$ -	\$ -	\$ 4,214	\$ -	\$ 4,214
01-226-43-346	Subscriptions	\$ 1,700	\$ 34	\$ -	\$ -	\$ 1,666	\$ -	\$ 1,666
01-226-43-375	RP Festival	\$ 15,000	\$ 300	\$ -	\$ -	\$ 14,700	\$ -	\$ 14,700
01-226-43-391	Events	\$ 2,500	\$ 50	\$ -	\$ -	\$ 2,450	\$ -	\$ 2,450
<b>Contractual</b>		\$ 62,600	\$ 1,252	\$ -	\$ -	\$ 61,348	\$ -	\$ 61,348

<b>Total Economic Development</b>	\$ 151,792	\$ 3,036	\$ -	\$ -	\$ 148,756	\$ -	\$ 148,756
-----------------------------------	------------	----------	------	------	------------	------	------------

Finance Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY2020	55%	35%	10%	0%	0%	Other Funds
01-301-41-101	Supervision	\$ 216,732	\$ 119,203	\$ 75,856	\$ 21,673	\$ -	\$ -	\$ 97,530
01-301-41-103	Clerical	\$ 223,336	\$ 122,835	\$ 78,168	\$ 22,334	\$ -	\$ -	\$ 100,501
01-301-41-104	Part Time	\$ 50,770	\$ 27,924	\$ 17,770	\$ 5,077	\$ -	\$ -	\$ 22,847
01-301-41-120	IMRF	\$ 61,770	\$ 33,974	\$ 21,620	\$ 6,177	\$ -	\$ -	\$ 27,797
01-301-41-121	Social Security	\$ 35,188	\$ 19,353	\$ 12,316	\$ 3,519	\$ -	\$ -	\$ 15,835
01-301-41-125	Health Insurance	\$ 64,196	\$ 35,308	\$ 22,469	\$ 6,420	\$ -	\$ -	\$ 28,888
<b>Personnel</b>		<b>\$ 651,992</b>	<b>\$ 358,596</b>	<b>\$ 228,197</b>	<b>\$ 65,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,397</b>
01-301-42-220	Office Supplies	\$ 4,350	\$ 2,393	\$ 1,523	\$ 435	\$ -	\$ -	\$ 1,958
01-301-42-239	Operating Supplies	\$ 750	\$ 413	\$ 263	\$ 75	\$ -	\$ -	\$ 338
01-301-42-290	Uniforms	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
<b>Commodities</b>		<b>\$ 5,600</b>	<b>\$ 3,080</b>	<b>\$ 1,960</b>	<b>\$ 560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520</b>
01-301-43-301	Legal Services	\$ 100	\$ 55	\$ 35	\$ 10	\$ -	\$ -	\$ 45
01-301-43-301	Accounting Services	\$ 55,000	\$ 30,250	\$ 19,250	\$ 5,500	\$ -	\$ -	\$ 24,750
01-301-43-307	Other Professional Services	\$ 105,000	\$ 57,750	\$ 36,750	\$ 10,500	\$ -	\$ -	\$ 47,250
01-301-43-310	Payment Verification	\$ 7,000	\$ 3,850	\$ 2,450	\$ 700	\$ -	\$ -	\$ 3,150
01-301-43-327	Training & Travel	\$ 7,000	\$ 3,850	\$ 2,450	\$ 700	\$ -	\$ -	\$ 3,150
01-301-43-330	Advertising	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
01-301-43-331	Printing	\$ 1,000	\$ 550	\$ 350	\$ 100	\$ -	\$ -	\$ 450
01-301-43-345	Dues	\$ 1,010	\$ 556	\$ 354	\$ 101	\$ -	\$ -	\$ 455
<b>Contractual</b>		<b>\$ 176,610</b>	<b>\$ 97,136</b>	<b>\$ 61,814</b>	<b>\$ 17,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,475</b>
01-301-44-464	Computer Parts & Repairs	\$ 45,000	\$ 24,750.00	\$ 15,750	\$ 4,500	\$ -	\$ -	\$ 20,250
01-301-44-485	Business Expense	\$ 500	\$ 275.00	\$ 175	\$ 50	\$ -	\$ -	\$ 225
<b>Operating</b>		<b>\$ 45,500</b>	<b>\$ 25,025</b>	<b>\$ 15,925</b>	<b>\$ 4,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,475</b>
01-301-45-575	Computers	\$ 5,000	\$ 2,750.00	\$ 1,750	\$ 500	\$ -	\$ -	\$ 2,250
<b>Capital</b>		<b>\$ 5,000</b>	<b>\$ 2,750</b>	<b>\$ 1,750</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250</b>
<b>Total Finance</b>		<b>\$ 884,702</b>	<b>\$ 486,586</b>	<b>\$ 309,646</b>	<b>\$ 88,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 398,116</b>

Public Works Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY2020	45%	40%	10%	5%	0%	Other Funds
01-701-41-101	Supervision	\$ 188,738	\$ 84,932	\$ 75,495	\$ 18,874	\$ 9,437	\$ -	\$ 103,806
01-701-41-102	Labor	\$ 453,134	\$ 203,910	\$ 181,254	\$ 45,313	\$ 22,657	\$ -	\$ 249,224
01-701-41-103	Clerical	\$ 52,384	\$ 23,573	\$ 20,954	\$ 5,238	\$ 2,619	\$ -	\$ 28,811
01-701-41-104	Part-Time	\$ 20,000	\$ 9,000	\$ 8,000	\$ 2,000	\$ 1,000	\$ -	\$ 11,000
01-701-41-120	IMRF	\$ 93,210	\$ 41,945	\$ 37,284	\$ 9,321	\$ 4,661	\$ -	\$ 51,266
01-701-41-121	Social Security	\$ 54,641	\$ 24,588	\$ 21,856	\$ 5,464	\$ 2,732	\$ -	\$ 30,052
01-701-41-125	Health Insurance	\$ 193,694	\$ 87,162	\$ 77,478	\$ 19,369	\$ 9,685	\$ -	\$ 106,532
<b>Personnel</b>		<b>\$ 1,055,801</b>	<b>\$ 475,111</b>	<b>\$ 422,321</b>	<b>\$ 105,580</b>	<b>\$ 52,790</b>	<b>\$ -</b>	<b>\$ 580,691</b>

01-701-42-220	Office Supplies	\$ 3,000	\$ 1,350	\$ 1,200	\$ 300	\$ 150	\$ -	\$ 1,650
01-701-42-232	Motor Fuels & Lubricants	\$ 16,000	\$ 7,200	\$ 6,400	\$ 1,600	\$ 800	\$ -	\$ 8,800
01-701-42-235	Maintenance Supplies	\$ 15,000	\$ 6,750	\$ 6,000	\$ 1,500	\$ 750	\$ -	\$ 8,250
01-701-42-239	Operating Supplies	\$ 10,000	\$ 4,500	\$ 4,000	\$ 1,000	\$ 500	\$ -	\$ 5,500
01-701-42-290	Uniforms	\$ 7,500	\$ 3,375	\$ 3,000	\$ 750	\$ 375	\$ -	\$ 4,125
	<b>Commodities</b>	<b>\$ 51,500</b>	<b>\$ 23,175</b>	<b>\$ 20,600</b>	<b>\$ 5,150</b>	<b>\$ 2,575</b>	<b>\$ -</b>	<b>\$ 28,325</b>

01-701-43-300	Legal Services	\$ 2,000	\$ 900	\$ 800	\$ 200	\$ 100	\$ -	\$ 1,100
01-701-43-302	Engineering Services	\$ 10,000	\$ 4,500	\$ 4,000	\$ 1,000	\$ 500	\$ -	\$ 5,500
01-701-43-307	Other Professional Services	\$ 40,000	\$ 18,000	\$ 16,000	\$ 4,000	\$ 2,000	\$ -	\$ 22,000
01-701-43-308	Lawn Maintenance	\$ 16,000	\$ 7,200	\$ 6,400	\$ 1,600	\$ 800	\$ -	\$ 8,800
01-701-43-321	Utilities	\$ 70,000	\$ 31,500	\$ 28,000	\$ 7,000	\$ 3,500	\$ -	\$ 38,500
01-701-43-327	Training & Travel	\$ 4,000	\$ 1,800	\$ 1,600	\$ 400	\$ 200	\$ -	\$ 2,200
01-701-43-331	Printing	\$ 3,000	\$ 1,350	\$ 1,200	\$ 300	\$ 150	\$ -	\$ 1,650
01-701-43-345	Dues	\$ 1,500	\$ 675	\$ 600	\$ 150	\$ 75	\$ -	\$ 825
01-701-43-346	Subscriptions	\$ 1,500	\$ 675	\$ 600	\$ 150	\$ 75	\$ -	\$ 825
01-701-43-354	Vehicle Maintenance-Outside	\$ 10,000	\$ 4,500	\$ 4,000	\$ 1,000	\$ 500	\$ -	\$ 5,500
01-701-43-360	Building Maintenance-Outside	\$ 3,000	\$ 1,350	\$ 1,200	\$ 300	\$ 150	\$ -	\$ 1,650
01-701-43-361	Park Maintenance	\$ 40,000	\$ 18,000	\$ 16,000	\$ 4,000	\$ 2,000	\$ -	\$ 22,000
01-701-43-363	Equipment Maintenance-Outside	\$ 7,500	\$ 3,375	\$ 3,000	\$ 750	\$ 375	\$ -	\$ 4,125
01-701-43-364	Holiday Decorations	\$ 10,000	\$ 4,500	\$ 4,000	\$ 1,000	\$ 500	\$ -	\$ 5,500
01-701-43-365	Rental	\$ 2,000	\$ 900	\$ 800	\$ 200	\$ 100	\$ -	\$ 1,100
01-701-43-485	Animal Control	\$ 5,000	\$ 2,250	\$ 2,000	\$ 500	\$ 250	\$ -	\$ 2,750
	<b>Contractual</b>	<b>\$ 225,500</b>	<b>\$ 101,475</b>	<b>\$ 90,200</b>	<b>\$ 22,550</b>	<b>\$ 11,275</b>	<b>\$ -</b>	<b>\$ 124,025</b>

01-701-44-454	Vehicle Maintenance	\$ 35,000	\$ 15,750	\$ 14,000	\$ 3,500	\$ 1,750	\$ -	\$ 19,250
01-701-44-460	Building Maintenance	\$ 25,000	\$ 11,250	\$ 10,000	\$ 2,500	\$ 1,250	\$ -	\$ 13,750
01-701-44-463	Equipment Maintenance	\$ 1,000	\$ 450	\$ 400	\$ 100	\$ 50	\$ -	\$ 550
01-701-44-485	Business Expense	\$ 500	\$ 225	\$ 200	\$ 50	\$ 25	\$ -	\$ 275
01-701-44-495	Small Equipment	\$ 18,000	\$ 8,100	\$ 7,200	\$ 1,800	\$ 900	\$ -	\$ 9,900
	<b>Operating</b>	<b>\$ 79,500</b>	<b>\$ 35,775</b>	<b>\$ 31,800</b>	<b>\$ 7,950</b>	<b>\$ 3,975</b>	<b>\$ -</b>	<b>\$ 43,725</b>

	<b>Total Public Works</b>	<b>\$ 1,412,301</b>	<b>\$ 635,536</b>	<b>\$ 564,921</b>	<b>\$ 141,230</b>	<b>\$ 70,615</b>	<b>\$ -</b>	<b>\$ 776,766</b>
--	---------------------------	---------------------	-------------------	-------------------	-------------------	------------------	-------------	-------------------