

WORK-SHEET: PRGWKS2
 DESCRIPTION: PROGRESSIVE BUDGET WORKSHEET
 FISCAL YEAR: 2018
 FROM ACCOUNT: 1-0000-000-00-00
 TO ACCOUNT: 999-9999-999-99-99
 SELECTION: RANGE
 TRANSACTION TYPE: REVENUES & EXPENDITURES
 USER: QHTE
 SECURITY: Y
 OMIT DESCRIPTION:
 HORIZONTAL SHIFT: 0
 SUMMARY TOTALS:
 ACCOUNT SUPPRESSION: YES

SORT/BREAK/P_BREAK
 FUND SORT PRIORITY: 1 1 1
 DEPT SORT PRIORITY: 3 1 1
 DEPT CAT PRIORITY: 0
 DIV SORT PRIORITY: 4 1 1
 STAB SORT PRIORITY: 6
 STAS SORT PRIORITY: 7
 ELM SORT PRIORITY: 8 1
 OBJ SORT PRIORITY: 0
 CAT SORT PRIORITY: 5
 REV/EXP PRIORITY: 2 1 1
 ACCOUNT NUMBER: STANDARD

FIELD USAGE:

B Base	GMREVE	1 9	FY 2018	ADJUSTED	BUDGET	J
C Level	100	3 9		FY 2019	DEPT BUDGET	J
C Level	200	4 9		ADMIN	REVIEW	J
C Level	300	5 9		BOARD	REVIEW	J
C Level	400	6 9		PUBLIC	HEARING	J
C Level	500	7 9		ADOPTED	BUDGET	J
B Base	GMYTD	9				
B Base	GMENCUMB	9				
R Result	ADDITION	2 9	FY 2018	ACTUAL PLUS	ENCUMB	J
	GMYTD + 0		.0000	0		
	GMENCUMB + 1		.0000	0		

SPECIAL OPTIONS:
 ELEMENT RANGE: 1
 BEFORE HEAD TYPE: BN
 HEADER ON MI LINE:
 BLANK LINE AFTER MI:
 FORCE NEG REVENUE:
 BUDGET LEVEL ALLOC:
 HEADER ON EVERY PAGE: Y
 RECORDS SELECTED: 1,221
 SUMMARY RECORDS: 808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
REVENUE							
001-0000-311.00-00	GENERAL PROPERTY TAXES	150,000-	198,199-	96,000-	96,000-	0	0
LEVEL	TEXT		TEXT AMT				
100	1/2 ROAD & BRIDGE		100,000				

			100,000				
LEVEL	TEXT		TEXT AMT				
200	1/2 ROAD & BRIDGE		96,000				

			96,000				
*		150,000-	198,199-	96,000-	96,000-	0	0
001-0000-313.00-00	GENERAL SALES TAX	1,400,000-	1,152,257-	1,385,000-	1,385,000-	0	0
*		1,400,000-	1,152,257-	1,385,000-	1,385,000-	0	0
001-0000-313.20-00	LOCAL SALES TAX	1,250,000-	932,378-	1,250,000-	1,250,000-	0	0
*	LOCAL SALES TAX	1,250,000-	932,378-	1,250,000-	1,250,000-	0	0
001-0000-313.50-00	GENERAL USE TAX	320,000-	269,643-	340,350-	340,350-	0	0
LEVEL	TEXT		TEXT AMT				
100	IML INFORMATION 26.30 * 12,941		340,350				

			340,350				
LEVEL	TEXT		TEXT AMT				
200	IML INFORMATION 26.30 * 12,941		340,350				

			340,350				
*	GENERAL USE TAX	320,000-	269,643-	340,350-	340,350-	0	0
001-0000-314.20-00	PHOTO PROCESSING	0	102,668-	0	0	0	0
*	PHOTO PROCESSING	0	102,668-	0	0	0	0
001-0000-314.30-00	TELECOMMUNICATIONS TAX	235,000-	181,732-	230,000-	210,000-	0	0
*	TELECOMMUNICATIONS TAX	235,000-	181,732-	230,000-	210,000-	0	0
001-0000-314.32-00	FRANCHISE FEES	112,000-	75,746-	112,000-	112,000-	0	0
001-0000-314.32-01	FRANCHISE GAS PMTS	20,000-	20,082-	22,000-	22,000-	0	0
*	FRANCHISE FEES	132,000-	95,828-	134,000-	134,000-	0	0
001-0000-314.40-00	HOTEL / MOTEL TAX	115,000-	165,353-	170,000-	170,000-	0	0
*	HOTEL / MOTEL TAX	115,000-	165,353-	170,000-	170,000-	0	0
001-0000-314.50-00	UTILITY TAX	660,000-	643,719-	660,000-	660,000-	0	0
*	UTILITY TAX	660,000-	643,719-	660,000-	660,000-	0	0
001-0000-318.20-00	CHARITABLE GAMES TAXES	2,000-	0	2,000-	2,000-	0	0
*	CHARITABLE GAMES TAXES	2,000-	0	2,000-	2,000-	0	0
001-0000-318.30-00	VIDEO GAMING TAX	163,000-	148,020-	160,000-	160,000-	0	0

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
* 001-0000-321.00-00	VIDEO GAMING TAX	163,000-	148,020-	160,000-	160,000-	0	0
* 001-0000-321.10-00	BUS LICENSES AND PERMITS	5,000-	4,675-	5,000-	5,000-	0	0
* 001-0000-321.10-00	VIDEO GAMING TAX	5,000-	4,675-	5,000-	5,000-	0	0
* 001-0000-321.10-00	LIQUOR LICENSES	55,000-	24,275-	55,000-	59,950-	0	0
	LEVEL TEXT			TEXT AMT			
200	ORIGINAL AMOUNT			54,000			
	INCREASING LIQUOR LICENSES BY 5%=54000 * 5%			2,700			
	VIDEO GAMING 250 X 13 GAMING USERS			3,250			

				59,950			
* 001-0000-321.30-00	LIQUOR LICENSES	55,000-	24,275-	55,000-	59,950-	0	0
* 001-0000-321.30-00	FIRE PROTECTION	1,800-	1,600-	1,800-	1,800-	0	0
* 001-0000-321.40-00	FIRE PROTECTION	1,800-	1,600-	1,800-	1,800-	0	0
* 001-0000-321.40-00	CORP / BUSINESS	500-	635-	500-	500-	0	0
* 001-0000-321.41-00	CORP / BUSINESS	500-	635-	500-	500-	0	0
* 001-0000-321.41-00	GARBAGE HAULER'S LICENSES	1,000-	1,050-	1,050-	1,050-	0	0
* 001-0000-321.42-00	GARBAGE HAULER'S LICENSES	1,000-	1,050-	1,050-	1,050-	0	0
* 001-0000-321.42-00	TAXI LICENSES	300-	220-	300-	300-	0	0
* 001-0000-321.43-00	TAXI LICENSES	300-	220-	300-	300-	0	0
* 001-0000-321.43-00	TRAILER PARK LICENSES	8,000-	16,000-	8,000-	8,000-	0	0
* 001-0000-321.44-00	TRAILER PARK LICENSES	8,000-	16,000-	8,000-	8,000-	0	0
* 001-0000-321.44-00	TRANSIENT VENDOR LICENSES	200-	400-	300-	300-	0	0
* 001-0000-321.45-00	TRANSIENT VENDOR LICENSES	200-	400-	300-	300-	0	0
* 001-0000-321.45-00	HOTEL/MOTEL LICENSES	1,500-	1,235-	2,000-	2,000-	0	0
* 001-0000-322.00-00	HOTEL/MOTEL LICENSES	1,500-	1,235-	2,000-	2,000-	0	0
* 001-0000-322.00-00	NON BUS. LICENSE & PERMIT	0	40-	0	0	0	0
* 001-0000-322.10-00	HOTEL/MOTEL LICENSES	0	40-	0	0	0	0
* 001-0000-322.10-00	BUILDING & EQUIP PERMITS	40,000-	46,354-	45,000-	45,000-	0	0
* 001-0000-323.10-00	BUILDING & EQUIP PERMITS	40,000-	46,354-	45,000-	45,000-	0	0
* 001-0000-323.10-00	REGISTRATION FEES	120,000-	51,620-	100,000-	100,000-	0	0
* 001-0000-323.30-00	REGISTRATION FEES	120,000-	51,620-	100,000-	100,000-	0	0
* 001-0000-331.00-00	REGISTRATION PENALTY	2,000-	1,800-	2,000-	2,000-	0	0
* 001-0000-331.00-00	REGISTRATION PENALTY	2,000-	1,800-	2,000-	2,000-	0	0
* 001-0000-334.00-00	FEDERAL GOVERNMENT GRANTS	0	1,197-	0	0	0	0
* 001-0000-334.00-00	REGISTRATION PENALTY	0	1,197-	0	0	0	0
* 001-0000-335.20-00	STATE GOVERNMENT GRANTS	0	2,325-	0	0	0	0
* 001-0000-335.20-00	REGISTRATION PENALTY	0	2,325-	0	0	0	0
* 001-0000-335.20-00	INCOME TAX	1,300,000-	992,067-	1,239,750-	1,151,749-	0	0
	LEVEL TEXT			TEXT AMT			
100	IML INFORMATION 95.80 * 12941			1,239,750			

				1,239,750			

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
LEVEL	TEXT			TEXT AMT			
200	IML INFORMATION 95.80 * 12941			1,239,750			
	CHANGE IN AMOUNT PER IML IS \$89 * 12941			1,239,750-			
	NEW AMOUNT			1,151,749			

				1,151,749			
*	INCOME TAX	1,300,000-	992,067-	1,239,750-	1,151,749-	0	0
001-0000-335.21-00	REPLACEMENT TAX	85,000-	92,399-	85,000-	124,000-	0	0
*	REPLACEMENT TAX	85,000-	92,399-	85,000-	124,000-	0	0
001-0000-336.00-00	LOCAL SCHOOL GRANT	120,000-	120,515-	120,000-	120,000-	0	0
*	REPLACEMENT TAX	120,000-	120,515-	120,000-	120,000-	0	0
001-0000-337.00-00	LOCAL GOVERNMENT GRANTS	50,000-	50,000-	10,000-	50,000-	0	0
*	REPLACEMENT TAX	50,000-	50,000-	10,000-	50,000-	0	0
001-0000-338.10-00	REIMBURSED OT COST	0	0	0	27,850-	0	0
LEVEL	TEXT			TEXT AMT			
200	U OF I			22,300			
	WALMART-BLACK FRIDAY			2,700			
	OMEGA MOTOR SPORTS (1 EVENT IN 2018)			1,850			
	RANTOUL HIGH SCHOOL (FOOTBALL/BASKETBALL SECURITY)			1,000			

				27,850			
*	REIMBURSED OT COST	0	0	0	27,850-	0	0
001-0000-347.10-00	CONCESSIONS (SALES)	60,000-	50,657-	65,000-	65,000-	0	0
LEVEL	TEXT			TEXT AMT			
100	FY 17/18 YEAR END ESTIMATE			60,000			

				60,000			
LEVEL	TEXT			TEXT AMT			
200	FY 17/18 YEAR END ESTIMATE			60,000			

				60,000			
*	CONCESSIONS (SALES)	60,000-	50,657-	65,000-	65,000-	0	0
001-0000-347.20-00	MEMBERSHIPS	143,000-	135,559-	145,000-	145,000-	0	0
LEVEL	TEXT			TEXT AMT			
100	FY 17/18 YEAR END ESTIMATE			145,000			

				145,000			

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REVENUE							
LEVEL	TEXT			TEXT AMT			
200	FY 17/18 YEAR END ESTIMATE			145,000			

				145,000			
* 001-0000-347.30-00	MEMBERSHIPS PARTICIPATION / ENTRY FEE	143,000-	135,559-	145,000-	145,000-	0	0
LEVEL	TEXT	95,000-	74,111-	93,000-	93,000-	0	0
100	FY 17/18 YEAR END ESTIMATE			TEXT AMT			
				93,000			

				93,000			
LEVEL	TEXT			TEXT AMT			
200	FY 17/18 YEAR END ESTIMATE			93,000			

				93,000			
001-0000-347.30-99	REFUND OF FEES	2,000-	1,848	2,000-	2,000-	0	0
LEVEL	TEXT			TEXT AMT			
100	REFUNDS			2,000			

				2,000			
LEVEL	TEXT			TEXT AMT			
200	REFUNDS			2,000			

				2,000			
* 001-0000-347.40-00	PARTICIPATION / ENTRY FEE ADMISSION / DAILY FEES	97,000-	72,263-	95,000-	95,000-	0	0
LEVEL	TEXT	72,000-	78,627-	75,000-	75,000-	0	0
100	FY 17/18 YEAR END ESTIMATE			TEXT AMT			
				75,000			

				75,000			
LEVEL	TEXT			TEXT AMT			
200	FY 17/18 YEAR END ESTIMATE			75,000			

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FUND 001 GENERAL (CORPORATE) FUND REVENUE				75,000			
* 001-0000-347.90-00	ADMISSION / DAILY FEES OTHER RECREATION	72,000- 0	78,627- 1,500-	75,000- 0	75,000- 0	0 0	0 0
* 001-0000-347.91-00	OTHER RECREATION SUMMER FOOD PROGRAM	0 16,000-	1,500- 12,923-	0 13,000-	0 13,000-	0 0	0 0
LEVEL	TEXT		TEXT	AMT			
100	FY 17/18 YEAR END ESTIMATE			13,000			

				13,000			
LEVEL	TEXT		TEXT	AMT			
200	FY 17/18 YEAR END ESTIMATE			13,000			

				13,000			
* 001-0000-347.92-00	SUMMER FOOD PROGRAM SOCCER FIELD REVENUE	16,000- 25,000-	12,923- 24,412-	13,000- 26,000-	13,000- 26,000-	0 0	0 0
LEVEL	TEXT		TEXT	AMT			
100	MIDWEST PREP OTHER RENTALS			24,000 2,000			

				26,000			
LEVEL	TEXT		TEXT	AMT			
200	MIDWEST PREP OTHER RENTALS			24,000 2,000			

				26,000			
* 001-0000-359.10-00	SOCCER FIELD REVENUE OTHER CHARGES	25,000- 114,000-	24,412- 107,948-	26,000- 114,000-	26,000- 114,000-	0 0	0 0
LEVEL	TEXT		TEXT	AMT			
200	AIRPORT MOWING CAMPGROUND MISC EDC GROUND MAINTENANCE			60,000 6,000 8,000 40,000			

				114,000			
* 001-0000-359.10-00	OTHER CHARGES	114,000-	107,948-	114,000-	114,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-361.00-00	FINES	90,000-	62,921-	85,000-	85,000-	0	0
*		90,000-	62,921-	85,000-	85,000-	0	0
001-0000-361.20-00	PARKING TICKETS	5,000-	3,365	1,500-	1,500-	0	0
*	PARKING TICKETS	5,000-	3,365	1,500-	1,500-	0	0
001-0000-362.00-00	FORFEITS	95,000-	98,500-	95,000-	95,000-	0	0
*	PARKING TICKETS	95,000-	98,500-	95,000-	95,000-	0	0
001-0000-363.00-00	NSF FEES	0	25-	25-	25-	0	0
*	PARKING TICKETS	0	25-	25-	25-	0	0
001-0000-371.00-00	INTEREST INCOME	6,500-	13,157-	12,000-	12,000-	0	0
*	PARKING TICKETS	6,500-	13,157-	12,000-	12,000-	0	0
001-0000-373.20-00	RENTS - BUILDING	125,000-	163,853-	110,000-	127,000-	0	0
LEVEL	TEXT			TEXT AMT			
100	REC FACILITY RENTALS NON FARM SHOW YEAR			110,000			

				110,000			
LEVEL	TEXT			TEXT AMT			
200	REC FACILITY RENTALS NON FARM SHOW YEAR			110,000			
	ADDITIONAL AMOUNT			17,000			

				127,000			
*	RENTS - BUILDING	125,000-	163,853-	110,000-	127,000-	0	0
001-0000-373.30-00	RENTS - EQUIPMENT	15,000-	16,651-	15,000-	15,000-	0	0
*	RENTS - EQUIPMENT	15,000-	16,651-	15,000-	15,000-	0	0
001-0000-381.00-00	OTHER REVENUE	1,500-	7,046-	1,500-	1,500-	0	0
*	RENTS - EQUIPMENT	1,500-	7,046-	1,500-	1,500-	0	0
001-0000-382.10-00	PROC FROM SALE OF PROP	5,000-	10,505-	5,000-	5,000-	0	0
*	PROC FROM SALE OF PROP	5,000-	10,505-	5,000-	5,000-	0	0
001-0000-399.02-05	TFR IN MFT FUND	225,000-	0	225,000-	225,000-	0	0
001-0000-399.02-06	TRANS IN LOCAL MFT	50,000-	45,833-	50,000-	50,000-	0	0
001-0000-399.02-12	TFR IN TIF	260,000-	238,333-	260,000-	260,000-	0	0
*	TRANSFERS IN	535,000-	284,166-	535,000-	535,000-	0	0
001-0000-399.05-20	TRANSFERS IN-GARBAGE FUND	25,000-	22,917-	35,000-	25,000-	0	0
001-0000-399.05-27	TFR IN GAS	67,910-	62,251-	70,000-	77,900-	0	0
001-0000-399.05-35	TFR IN WATER	300,000-	275,000-	300,000-	300,000-	0	0
001-0000-399.05-36	TFR IN WASTE WATER	200,000-	183,333-	200,000-	195,000-	0	0
001-0000-399.05-41	TFR IN ELECTRIC	625,000-	572,917-	600,000-	620,000-	0	0
001-0000-399.05-51	TFR IN STORM WATER DRAIN	15,000-	13,750-	15,000-	15,000-	0	0
001-0000-399.05-82	TFR IN AVIATION	207,000-	189,750-	115,000-	207,000-	0	0
001-0000-399.05-85	TRANSFERS IN- CHANUTE EDC	18,000-	16,500-	18,000-	24,000-	0	0
*	TRANSFERS IN	1,457,910-	1,336,418-	1,353,000-	1,463,900-	0	0
001-0000-399.06-19	TFR IN CENTRAL MAINT	20,000-	18,333-	20,000-	0	0	0
*	TRANSFERS IN	20,000-	18,333-	20,000-	0	0	0

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FUND 001	GENERAL (CORPORATE) FUND REVENUE	-----	-----	-----	-----	-----	-----
**		9,100,210-	7,790,303-	8,869,075-	8,980,774-	0	0
***	GENERAL (CORPORATE) FUND	9,100,210-	7,790,303-	8,869,075-	8,980,774-	0	0
****	REVENUE	9,100,210-	7,790,303-	8,869,075-	8,980,774-	0	0

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FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 10 ADMINISTRATORS OFFICE DIV						
001-0110-410.10-10	REGULAR EMPLOYEE SALARIES	181,585	163,329	185,892	184,913	0	0
LEVEL	TEXT		TEXT AMT				
100	VILLAGE ADMINISTRATOR		135,000				
	ADMINISTRATIVE ASSISTANT		50,892				

			185,892				
LEVEL	TEXT		TEXT AMT				
200	VILLAGE ADMINISTRATOR		135,000				
	ADMINISTRATIVE ASSISTANT		49,913				

			184,913				
001-0110-410.10-12	PART TIME SALARIES	0	4,424	0	0	0	0
*	PERSONNEL SERVICES	181,585	167,753	185,892	184,913	0	0
001-0110-410.20-10	GROUP INSURANCE	23,400	17,952	25,415	20,512	0	0
LEVEL	TEXT		TEXT AMT				
100	CURRENT COST PLUS 10%		22,165				
	HSA		2,940				
	RETIREE HSA		310				

			25,415				
LEVEL	TEXT		TEXT AMT				
200	CURRENT COST PLUS 10%		20,312				
	HSA		2,940				
	RETIREE HSA		310				
	DENTAL INS		692				
	NEW HEALTH INS AMT 16,810 MINUS 20,312		3,502-				
	REDUCTION IN DENTAL INS		240-				

			20,512				
001-0110-410.20-20	SOCIAL SECURITY	14,000	12,450	14,221	14,146	0	0
001-0110-410.20-30	IMRF	22,500	17,145	20,124	20,052	0	0
LEVEL	TEXT		TEXT AMT				
100	VILLAGE ADMINISTRATOR (TIER 2 WAGE CAP)		13,899				
	ADMINISTRATIVE ASSISTANT		6,225				

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FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 10 ADMINISTRATORS OFFICE DIV						
LEVEL	TEXT			TEXT AMT			
200	VILLAGE ADMINISTRATOR (TIER 2 WAGE CAP)			13,933			
	ADMINISTRATIVE ASSISTANT			6,119			

				20,052			
001-0110-410.20-50	UNEMPLOYMENT COMPENSATION	800	746	400	420	0	0
*	EMPLOYEE BENEFITS	60,700	48,293	60,160	55,130	0	0
001-0110-410.30-29	OTHER	0	0	0	128	0	0
LEVEL	TEXT			TEXT AMT			
200	EAP CHARGE			128			

				128			
001-0110-410.30-40	ALLOCATED MIS COSTS	7,854	7,200	7,854	11,850	0	0
LEVEL	TEXT			TEXT AMT			
200	ORIGINAL AMOUNT			11,686			
	INCREASE IN IT COSTS			164			

				11,850			
*	PURCH PROFESSIONAL SERV	7,854	7,200	7,854	11,978	0	0
001-0110-410.40-36	ALLOCATED FLEET COSTS	1,192	1,093	1,192	0	0	0
001-0110-410.40-41	LEASES	0	0	0	6,100	0	0
*	PURCHASED PROPERTY SERV	1,192	1,093	1,192	6,100	0	0
001-0110-410.50-20	COMMUNICATIONS	0	886	1,000	1,420	0	0
LEVEL	TEXT			TEXT AMT			
200	SOCIAL MEDIA ADVERTISING			1,000			
	CELL PHONE REIMBURSEMENT			420			

				1,420			
001-0110-410.50-30	ADVERTISING	0	550	3,000	3,000	0	0
LEVEL	TEXT			TEXT AMT			
200	SOCIAL MEDIA ADVERTISING			3,000			

				3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 10 ADMINISTRATORS OFFICE DIV						
001-0110-410.50-40	TRAVEL	4,123	1,465	4,000	4,000	0	0
LEVEL	TEXT		TEXT AMT				
200	ILCMA SUMMER CONFERENCE			750			
	GFOA ST LOUIS			750			
	DC LOBBYING TRIP			2,000			
	MISC			500			

				4,000			
001-0110-410.50-51	EDUCATION AND TRAINING	19,500	9,794	10,000	5,000	0	0
LEVEL	TEXT		TEXT AMT				
200	ORIGINAL BUDGET			10,000			
	TRANSFERRED \$5000 TO ELECTED OFFICIALS BUDGET FOR THE COMMUNITY COALITION			5,000-			

				5,000			
001-0110-410.50-52	CONFERENCE AND MEETING	1,200	1,817	1,200	1,500	0	0
001-0110-410.50-60	DUES & PROF PUBLICATIONS	2,635	1,830	3,000	3,000	0	0
LEVEL	TEXT		TEXT AMT				
200	ICMA ANNUAL			1,200			
	EXCHANGE			640			
	MISC			1,160			

				3,000			
001-0110-410.50-91	BUSINESS RELATED EXPENSES	1,865	4,812	2,000	2,000	0	0
*	OTHER PURCHASED SERVICES	29,323	21,154	24,200	19,920	0	0
001-0110-410.60-11	POSTAGE	0	47	50	50	0	0
001-0110-410.60-12	OFFICE SUPPLIES	100	354	100	100	0	0
001-0110-410.60-26	GAS AND OIL	500	361	500	500	0	0
*	SUPPLIES	600	762	650	650	0	0
001-0110-410.70-40	MACHINERY AND EQUIPMENT	0	1,529	0	0	0	0
001-0110-410.70-60	FURNITURE AND FIXTURES	0	3,800	0	0	0	0
001-0110-410.70-91	SOFTWARE	0	953	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	6,282	0	0	0	0
001-0110-410.80-50	SUNDRY EXPENSES	500	117	500	500	0	0
*	OTHER	500	117	500	500	0	0
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**	ADMINISTRATORS OFFICE DIV	281,754	252,654	280,448	279,191	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 12 ELECTED OFFICIALS DIV						
001-0112-410.10-10	REGULAR EMPLOYEE SALARIES	63,300	58,025	63,300	63,300	0	0
LEVEL	TEXT			TEXT AMT			
100	MAYOR			25,000			
	TRUSTEES			28,800			
	CLERK			7,500			
	DEPUTY CLERK			2,000			

				63,300			
LEVEL	TEXT			TEXT AMT			
200	MAYOR			25,000			
	TRUSTEES			28,800			
	CLERK			7,500			
	DEPUTY CLERK			2,000			

				63,300			
* PERSONNEL SERVICES		63,300	58,025	63,300	63,300	0	0
001-0112-410.20-10	GROUP INSURANCE	400	280	440	440	0	0
001-0112-410.20-20	SOCIAL SECURITY	4,850	4,437	4,850	4,850	0	0
001-0112-410.20-30	IMRF	4,200	3,580	3,945	4,230	0	0
001-0112-410.20-50	UNEMPLOYMENT COMPENSATION	100	8	0	0	0	0
* EMPLOYEE BENEFITS		9,550	8,305	9,235	9,520	0	0
001-0112-410.30-22	LEGAL	36,000	33,000	36,000	36,000	0	0
LEVEL	TEXT			TEXT AMT			
100	RETAINER			36,000			

				36,000			
LEVEL	TEXT			TEXT AMT			
200	RETAINER			36,000			

				36,000			
001-0112-410.30-40	ALLOCATED MIS COSTS	7,854	7,200	7,854	23,699	0	0
LEVEL	TEXT			TEXT AMT			
200	ORIGINAL AMOUNT			23,373			
	INCREASE IN IT COSTS			326			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 12 ELECTED OFFICIALS DIV							
* 001-0112-410.50-10	PURCH PROFESSIONAL SERV INSURANCE	43,854	40,200	23,699 43,854	59,699	0	0
001-0112-410.50-20	COMMUNICATIONS	5,000	4,591	5,000	5,000	0	0
001-0112-410.50-40	TRAVEL	1,000	747	1,000	1,000	0	0
	LEVEL TEXT	6,500	7,562	7,000	7,000	0	0
	100 IML CONFERENCE			7,000			
				----- 7,000			
	LEVEL TEXT			7,000			
	200 IML CONFERENCE			7,000			
				----- 7,000			
001-0112-410.50-51	EDUCATION AND TRAINING	1,100	871	1,220	1,220	0	0
	LEVEL TEXT			TEXT AMT			
	100 MUNICIPAL CLERK QUARTERLY SEMINARS			210			
	LEADERSHIP TRAINING-DEPUTY CLERK-6 HOURS			210			
	REGISTRATION INT'L INST MUNICPL CLERKS ANNL CONF			600			
	INT'L CLERK ACADEMY			200			
				----- 1,220			
	LEVEL TEXT			TEXT AMT			
	200 MUNICIPAL CLERK QUARTERLY SEMINARS			210			
	LEADERSHIP TRAINING-DEPUTY CLERK-6 HOURS			210			
	REGISTRATION INT'L INST MUNICPL CLERKS ANNL CONF			600			
	INT'L CLERK ACADEMY			200			
				----- 1,220			
001-0112-410.50-52	CONFERENCE AND MEETING	2,000	4,757	3,000	3,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 MAYOR, DEPUTY CLERK, TRUSTEES			3,000			
				----- 3,000			

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

PROGRESSIVE BUDGET WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 12 ELECTED OFFICIALS DIV						
**	ELECTED OFFICIALS DIV	159,204	148,367	164,949	183,229	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 01 GOVERNMENT ADMIN DEPT DIV 20 COMPTROLLERS OFFICE DIV							
001-0120-410.10-10	REGULAR EMPLOYEE SALARIES	304,411	311,600	289,840	286,670	0	0
LEVEL	TEXT			TEXT AMT			
100	COMPTROLLER			125,000			
	FINANCE MANAGER			80,157			
	ACCOUNTING SPECIALIST			45,369			
	ADMINISTRATIVE ASST			39,314			

				289,840			
LEVEL	TEXT			TEXT AMT			
200	COMPTROLLER			125,000			
	FINANCE MANAGER			78,616			
	ACCOUNTING SPECIALIST			44,496			
	ADMINISTRATIVE ASST			38,558			

				286,670			
001-0120-410.10-12	PART TIME SALARIES	1,500	720	1,500	1,500	0	0
LEVEL	TEXT			TEXT AMT			
100	HEARING OFFICER			1,500			

				1,500			
LEVEL	TEXT			TEXT AMT			
200	HEARING OFFICER			1,500			

				1,500			
* PERSONNEL SERVICES		305,911	312,320	291,340	288,170	0	0
001-0120-410.20-10	GROUP INSURANCE	50,000	47,533	55,000	57,826	0	0
LEVEL	TEXT			TEXT AMT			
200	HEALTH INS			83,376			
	DENTAL INS			1,383			
	NEW HEALTH INS AMT 56,923			26,453-			
	REDUCTION IN DENTAL INS			480-			

				57,826			
001-0120-410.20-20	SOCIAL SECURITY	22,200	21,780	22,175	22,045	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
001-0120-410.20-30	IMRF	34,800	35,274	36,275	35,147	0	0
001-0120-410.20-50	UNEMPLOYMENT COMPENSATION	1,600	948	800	1,000	0	0
*	EMPLOYEE BENEFITS	108,600	105,535	114,250	116,018	0	0
001-0120-410.30-23	AUDIT	18,625	17,525	19,000	17,500	0	0
001-0120-410.30-40	ALLOCATED MIS COSTS	27,660	25,355	27,660	17,774	0	0
LEVEL	TEXT			TEXT AMT			
200	ORIGINAL AMOUNT			17,530			
	INCREASE IN IT COSTS			244			

				17,774			
*	PURCH PROFESSIONAL SERV	46,285	42,880	46,660	35,274	0	0
001-0120-410.50-20	COMMUNICATIONS	0	0	0	420	0	0
LEVEL	TEXT			TEXT AMT			
200	CELL PHONE REIMBURSEMENT			420			

				420			
001-0120-410.50-30	ADVERTISING	2,000	3,821	1,300	1,300	0	0
LEVEL	TEXT			TEXT AMT			
100	TREASURER REPORT			1,300			

				1,300			
LEVEL	TEXT			TEXT AMT			
200	TREASURER REPORT			1,300			

				1,300			
001-0120-410.50-40	TRAVEL	1,700	3,989	2,500	2,500	0	0
LEVEL	TEXT			TEXT AMT			
100	IMTA CONFERENCE			600			
	GFOA CONFERENCE			700			
	HUG CONFERENCE			1,200			

				2,500			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
200	IMTA CONFERENCE			600			
	GFOA CONFERENCE			700			
	HUG CONFERENCE			1,200			

				2,500			
001-0120-410.50-51	EDUCATION AND TRAINING	500	1,543	500	500	0	0
LEVEL	TEXT			TEXT AMT			
100	H T E			410			
	MISC			90			

				500			
LEVEL	TEXT			TEXT AMT			
200	H T E			410			
	MISC			90			

				500			
001-0120-410.50-52	CONFERENCE AND MEETING	350	1,238	2,115	2,115	0	0
LEVEL	TEXT			TEXT AMT			
100	PAYROLL CONFERENCE			860			
	GFOA			385			
	IMTA			410			
	HUG			460			

				2,115			
LEVEL	TEXT			TEXT AMT			
200	PAYROLL CONFERENCE			860			
	GFOA			385			
	IMTA			410			
	HUG			460			

				2,115			
001-0120-410.50-60	DUES & PROF PUBLICATIONS	1,500	1,191	1,770	1,770	0	0
LEVEL	TEXT			TEXT AMT			
100	IGFOA			400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
	IMTA			80			
	GFOA			340			
	CAFR & BUDGET AWARD			950			

				1,770			
LEVEL	TEXT			TEXT AMT			
200	IGFOA			400			
	IMTA			80			
	GFOA			340			
	CAFR & BUDGET AWARD			950			

				1,770			
001-0120-410.50-90 OTHER		0	0	0	39,000	0	0
LEVEL	TEXT			TEXT AMT			
200	POLICE PENSION REPLACEMENT TAX			20,000			
	LIBRARY REPLACEMENT TAX			19,000			

				39,000			
001-0120-410.50-92 CONTRACTED PRINTING		1,000	0	200	200	0	0
* OTHER PURCHASED SERVICES		7,050	11,782	8,385	47,805	0	0
001-0120-410.60-11 POSTAGE		4,000	4,206	4,000	4,000	0	0
001-0120-410.60-12 OFFICE SUPPLIES		1,500	870	1,500	1,500	0	0
* SUPPLIES		5,500	5,076	5,500	5,500	0	0
001-0120-410.80-50 SUNDRY EXPENSES		0	250	250	250	0	0
* OTHER		0	250	250	250	0	0
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** COMPTROLLERS OFFICE DIV		473,346	477,843	466,385	493,017	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 30 HUMAN RESOURCES DIV						
001-0130-410.10-10	REGULAR EMPLOYEE SALARIES	54,590	52,959	57,628	56,519	0	0
* 001-0130-410.10-10	PERSONNEL SERVICES	54,590	52,959	57,628	56,519	0	0
001-0130-410.20-10	GROUP INSURANCE	9,600	8,724	10,560	8,631	0	0
	LEVEL TEXT			TEXT AMT			
	200 HEALTH INS			10,156			
	DENTAL INS			346			
	NEW HEALTH INS AMT 8,405			1,751-			
	REDUCTION IN DENTAL INS			120-			

				8,631			
001-0130-410.20-20	SOCIAL SECURITY	4,200	3,962	4,409	4,325	0	0
001-0130-410.20-30	IMRF	6,800	5,445	7,065	6,930	0	0
001-0130-410.20-50	UNEMPLOYMENT COMPENSATION	400	198	400	210	0	0
* 001-0130-410.20-50	EMPLOYEE BENEFITS	21,000	18,329	22,434	20,096	0	0
001-0130-410.30-22	LEGAL	400	1,005	250	250	0	0
001-0130-410.30-29	OTHER	0	0	0	32	0	0
	LEVEL TEXT			TEXT AMT			
	200 EAP CHARGE			32			

				32			
001-0130-410.30-40	ALLOCATED MIS COSTS	3,928	3,601	3,928	3,950	0	0
	LEVEL TEXT			TEXT AMT			
	200 ORIGINAL AMOUNT			3,895			
	INCREASE IN IT COSTS			55			

				3,950			
* 001-0130-410.50-10	PURCH PROFESSIONAL SERV	4,328	4,606	4,178	4,232	0	0
001-0130-410.50-10	INSURANCE	0	1,155	0	0	0	0
001-0130-410.50-30	ADVERTISING	250	34	250	125	0	0
001-0130-410.50-40	TRAVEL	0	0	100	50	0	0
001-0130-410.50-51	EDUCATION AND TRAINING	0	300	2,000	1,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRAINING FOR NEW EMPLOYEES			1,500			
	REFRESHER COURSES FOR HR MANAGER			500			

				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT DIV 30 HUMAN RESOURCES DIV							
LEVEL TEXT				TEXT AMT			
200 TRAINING FOR NEW EMPLOYEES				1,500			
REFRESHER COURSES FOR HR MANAGER				500			

				2,000			
001-0130-410.50-52 CONFERENCE AND MEETING		500		521	750	650	0
LEVEL TEXT				TEXT AMT			
100 HR/EMPLOYMENT CONFERENCES				600			
EMPLOYEE MEETING EXPENSES				150			

				750			
LEVEL TEXT				TEXT AMT			
200 HR/EMPLOYMENT CONFERENCES				600			
EMPLOYEE MEETING EXPENSES				150			

				750			
001-0130-410.50-60 DUES & PROF PUBLICATIONS		200		1,022	565	565	0
LEVEL TEXT				TEXT AMT			
100 RANTOUL ROTARY CLUB DUES				492			
ILCMA MEMBERSHIP				65			
POSSIBLE DUE INCREASES				8			

				565			
LEVEL TEXT				TEXT AMT			
200 RANTOUL ROTARY CLUB DUES				492			
ILCMA MEMBERSHIP				73			

				565			
* OTHER PURCHASED SERVICES		950	3,032	3,665	2,890	0	0
001-0130-410.60-11 POSTAGE		50	0	50	50	0	0
001-0130-410.60-12 OFFICE SUPPLIES		600	554	500	200	0	0
* SUPPLIES		650	554	550	250	0	0
001-0130-410.80-50 SUNDRY EXPENSES		0	53	54	54	0	0
LEVEL TEXT				TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 30 HUMAN RESOURCES DIV						
100	GIFT CARD FOR 1 EMPLOYEE			54			

				54			
LEVEL	TEXT			TEXT AMT			
200	GIFT CARD FOR 1 EMPLOYEE			54			

				54			
*	OTHER	0	53	54	54	0	0
		-----	-----	-----	-----	-----	-----
**	HUMAN RESOURCES DIV	81,518	79,533	88,509	84,041	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
001-0160-410.30-22	LEGAL	95,000	85,807	95,000	95,000	0	0
001-0160-410.30-29	OTHER	8,750	27,603	25,185	25,185	0	0
LEVEL	TEXT			TEXT AMT			
100	COFFEE, EAP			2,000			
	REGIONAL PLANNING COMMISSION			6,000			
	LAUTERBACH & AMEN - ACTUARY REPORT			3,600			
	MUNICIPAL CODE			13,585			

				25,185			
LEVEL	TEXT			TEXT AMT			
200	COFFEE, EAP			2,000			
	REGIONAL PLANNING COMMISSION			6,000			
	LAUTERBACH & AMEN - ACTUARY REPORT			3,600			
	MUNICIPAL CODE			13,585			

				25,185			
*	PURCH PROFESSIONAL SERV	103,750	113,410	120,185	120,185	0	0
001-0160-410.40-10	UTILITY SERVICES	50,000	33,327	55,000	55,000	0	0
001-0160-410.40-20	CLEANING SERVICES	22,000	14,095	14,400	14,400	0	0
LEVEL	TEXT			TEXT AMT			
100	1200 MONTH			14,400			

				14,400			
LEVEL	TEXT			TEXT AMT			
200	1200 MONTH			14,400			

				14,400			
001-0160-410.40-31	REPAIR & MAINT-BUILDING	6,000	6,212	6,500	6,500	0	0
001-0160-410.40-32	REPAIR & MAINT-EQUIP	1,500	1,022	1,500	1,500	0	0
001-0160-410.40-37	ALLOCATED HVAC MAINT	9,000	8,250	9,000	9,500	0	0
001-0160-410.40-40	RENTALS	9,000	8,483	9,200	9,168	0	0
LEVEL	TEXT			TEXT AMT			
100	COPIER LEASES						
	ACCOUNTING 181 MONTH			2,172			
	COPIER ROOM 214 MONTH			2,568			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
	UTILITIES 169 MONTH			2,028			
	COPY CHARGES 200 MONTH			2,400			

				9,168			
LEVEL	TEXT			TEXT AMT			
200	COPIER LEASES						
	ACCOUNTING 181 MONTH			2,172			
	COPIER ROOM 214 MONTH			2,568			
	UTILITIES 169 MONTH			2,028			
	COPY CHARGES 200 MONTH			2,400			

				9,168			
*	PURCHASED PROPERTY SERV	97,500	71,389	95,600	96,068	0	0
001-0160-410.50-10	INSURANCE	52,000	49,584	51,500	51,500	0	0
001-0160-410.50-20	COMMUNICATIONS	8,500	4,687	8,500	8,500	0	0
001-0160-410.50-30	ADVERTISING	300	197	300	300	0	0
*	OTHER PURCHASED SERVICES	60,800	54,468	60,300	60,300	0	0
001-0160-410.60-11	POSTAGE	300	88	200	200	0	0
001-0160-410.60-12	OFFICE SUPPLIES	6,000	5,388	6,000	6,000	0	0
001-0160-410.60-13	BUILDING MAINT SUPPLIES	1,198	1,525	1,500	1,500	0	0
*	SUPPLIES	7,498	7,001	7,700	7,700	0	0
001-0160-410.70-20	BUILDINGS	0	713	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	713	0	0	0	0
001-0160-410.75-10	LAND	0	648	0	0	0	0
001-0160-410.75-20	BUILDINGS	46,725	38,617	35,000	35,000	0	0
*	PROP & EQUIP-FIXED ASSET	46,725	39,265	35,000	35,000	0	0
001-0160-410.80-14	INVENTORY ADJUSTMENT	0	175-	0	0	0	0
001-0160-410.80-20	STORM DRAINAGE FEES/TAXES	11,200	5,978	14,000	14,000	0	0
001-0160-410.80-31	PRINCIPAL REPAYMENTS	14,600	6,773	11,804	11,804	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2016 BOND			11,804			

				11,804			
LEVEL	TEXT			TEXT AMT			
200	SERIES 2016 BOND			11,804			

				11,804			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT DIV 60 GENERAL GOV'T ACTIV DIV							
001-0160-410.80-35 INTEREST REPAYMENT		17,250	14,209	8,935	8,935	0	0
LEVEL TEXT			TEXT AMT				
100 2016 BOND			8,935				

			8,935				
LEVEL TEXT			TEXT AMT				
200 2016 BOND			8,935				

			8,935				
001-0160-410.80-40 CONTRIB TO OTHER AGENCIES		95,585	91,861	103,700	105,700	0	0
LEVEL TEXT			TEXT AMT				
100 MAC'S ECON DEV AGREEMENT SALES TAX				21,000			
RANTOUL HISTORICAL SOCIETY				3,500			
COMMUNITY SERVICE CENTER				16,000			
RANTOUL CHAMBER OF COMMERCE				18,000			
RECREATION FLOWER PROGRAM				5,000			
CHAMPAIGN COUNTY CONV AND VIS BUREAU				6,000			
HARDY'S REINDEER RANCH				4,000			
GORDYVILLE-2,000 REGIONAL PLAN COMM-RECYCLE 2,700				4,700			
GARDEN CLUB				500			
PARKLAND COLLEGE SCHOLARSHIPS				1,000			
WAY FINDING SIGNAGE 1,000 - CONTINGENCY 15,000				16,000			
FARMER'S MARKET				8,000			

				103,700			
LEVEL TEXT			TEXT AMT				
200 MAC'S ECON DEV AGREEMENT SALES TAX-CIRCLE K				28,000			
RANTOUL HISTORICAL SOCIETY				3,500			
COMMUNITY SERVICE CENTER				17,000			
RANTOUL CHAMBER OF COMMERCE				20,000			
RECREATION FLOWER PROGRAM				5,000			
CHAMPAIGN COUNTY CONV AND VIS BUREAU				6,000			
HARDY'S REINDEER RANCH				4,000			
GORDYVILLE-2,000 REGIONAL PLAN COMM-RECYCLE 2,700				4,700			
GARDEN CLUB				500			
PARKLAND COLLEGE SCHOLARSHIPS				1,000			
WAY FINDING SIGNAGE 1,000 - CONTINGENCY 15,000				16,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
	FARMER'S MARKET			8,000			
	FARMERS MARKET			8,000-			

				105,700			
001-0160-410.80-50	SUNDRY EXPENSES	200	0	50	50	0	0
*	OTHER	138,835	118,646	138,489	140,489	0	0
001-0160-410.96-04	TFR OUT PW ADMIN	254,951	233,705	254,951	218,388	0	0
	LEVEL TEXT			TEXT AMT			
	200 ORIGINAL AMOUNT			254,951			
	REDUCTION IN 604			36,563-			

				218,388			
*	TRANSFERS OUT	254,951	233,705	254,951	218,388	0	0
		-----	-----	-----	-----	-----	-----
**	GENERAL GOV'T ACTIV DIV	710,059	638,597	712,225	678,130	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	1,705,881	1,596,994	1,712,516	1,717,608	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.10-10	REGULAR EMPLOYEE SALARIES	129,771	124,442	175,914	132,368	0	0
LEVEL	TEXT		TEXT	AMT			
100	SUPERINTENDENT			85,166			
	OFFICE SUPERVISOR			49,798			
	ADMINISTRATIVE ASSISTANT(MOVED TO FULL TIME)			40,950			
	ADMIN ASST REFLECTS WAGE STUDY SALARY						

				175,914			
LEVEL	TEXT		TEXT	AMT			
200	SUPERINTENDENT			83,528			
	OFFICE SUPERVISOR			48,840			
	ADMINISTRATIVE ASSISTANT(MOVED TO FULL TIME)						
	ADMIN ASST REFLECTS WAGE STUDY SALARY						

				132,368			
001-0210-470.10-11	PERMANENT PART TIME SALAR	16,552	16,221	0	16,143	0	0
LEVEL	TEXT		TEXT	AMT			
100	MOVED TO FULL TIME						
LEVEL	TEXT		TEXT	AMT			
200	MOVED TO FULL TIME						
	KEEP PART-TIME						

				16,143			
001-0210-470.10-12	PART TIME SALARIES	15,000	14,561	0	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MOVED TO FULL TIME						
LEVEL	TEXT		TEXT	AMT			
200	MOVED TO FULL TIME						
	ELIMINATE PART-TIME STAFF						
* PERSONNEL SERVICES		161,323	155,224	175,914	148,511	0	0
001-0210-470.20-10	GROUP INSURANCE	38,085	33,097	35,984	31,507	0	0
LEVEL	TEXT		TEXT	AMT			
100	CURRENT COST PLUS 10% (24 PERIODS)			35,984			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
LEVEL	TEXT			35,984			
200	HEALTH INS			44,613			
	DENTAL INS			1,038			
	NEW INS AMOUNT 30,829			13,784-			
	REDUCTION IN DENTAL INS			360-			

				31,507			
001-0210-470.20-20	SOCIAL SECURITY	12,500	10,979	13,458	11,361	0	0
LEVEL	TEXT			TEXT AMT			
100	TOTAL SALARIES X .0765			13,458			

				13,458			
LEVEL	TEXT			TEXT AMT			
200	TOTAL SALARIES X .0765			12,478			
	ELIMINATE PART-TIME STAFF			1,117-			

				11,361			
001-0210-470.20-30	IMRF	17,640	15,920	21,568	18,207	0	0
LEVEL	TEXT			TEXT AMT			
100	TOTAL SALARIES X 12.26%			21,568			

				21,568			
LEVEL	TEXT			TEXT AMT			
200	TOTAL SALARIES X 12.26%			18,207			

				18,207			
001-0210-470.20-50	UNEMPLOYMENT COMPENSATION	1,200	776	1,200	630	0	0
LEVEL	TEXT			TEXT AMT			
100	SUPT, OFFICE SUPV, ADMIN ASST			1,200			

				1,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
	LEVEL TEXT			TEXT AMT			
	200 SUPT, OFFICE SUPV, ADMIN ASST			840			
	210 PER PERSON * 3 = 630			210-			

				630			
*	EMPLOYEE BENEFITS	69,425	60,772	72,210	61,705	0	0
001-0210-470.30-23	AUDIT	6,065	6,000	6,300	6,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY 17/18 ACTUAL (\$6K) X .05			6,300			

				6,300			
	LEVEL TEXT			TEXT AMT			
	200 FY 17/18 ACTUAL (\$6K) X .05			6,300			

				6,300			
001-0210-470.30-29	OTHER	800	640	1,000	288	0	0
	LEVEL TEXT			TEXT AMT			
	100 EAP			1,000			

				1,000			
	LEVEL TEXT			TEXT AMT			
	200 EAP			1,000			
	EAP CHARGE IS 1000-288=712			712-			

				288			
001-0210-470.30-40	ALLOCATED MIS COSTS	37,316	34,206	37,316	35,549	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY 17/18			37,316			

				37,316			
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
200	SAME AS FY 17/18	37,316					
	UPDATED IT COSTS			35,059			
	INCREASE IN IT COSTS			490			

				35,549			
* 001-0210-470.40-10	PURCH PROFESSIONAL SERV	44,181	40,846	44,616	41,837	0	0
	UTILITY SERVICES	17,500	18,747	19,000	19,000	0	0
	LEVEL TEXT			TEXT AMT			
100	FY 17/18 YEAR END ESTIMATE			19,000			

				19,000			
	LEVEL TEXT			TEXT AMT			
200	FY 17/18 YEAR END ESTIMATE			19,000			

				19,000			
001-0210-470.40-20	CLEANING SERVICES	4,865	3,475	8,340	8,340	0	0
	LEVEL TEXT			TEXT AMT			
100	BRAVO SERVICES (\$695/MONTH)			8,340			

				8,340			
	LEVEL TEXT			TEXT AMT			
200	BRAVO SERVICES (\$695/MONTH)			8,340			

				8,340			
001-0210-470.40-31	REPAIR & MAINT-BUILDING	3,140	2,340	3,140	3,140	0	0
	LEVEL TEXT			TEXT AMT			
100	MEARS PEST CONTROL			540			
	TYCO			2,000			
	MISC			600			

				3,140			
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
200	MEARS PEST CONTROL			540			
	TYCO			2,000			
	MISC			600			

				3,140			
001-0210-470.40-32	REPAIR & MAINT-EQUIP	1,500	347	2,425	2,425	0	0
LEVEL	TEXT			TEXT AMT			
100	AED			1,425			
	CHAIRS, DESK, RENTAL ROOM			1,000			

				2,425			
LEVEL	TEXT			TEXT AMT			
200	AED			1,425			
	CHAIRS, DESK, RENTAL ROOM			1,000			

				2,425			
001-0210-470.40-37	ALLOCATED HVAC MAINT	3,407	3,123	3,407	3,907	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 17/18			3,407			

				3,407			
001-0210-470.40-40	RENTALS	5,600	3,179	5,000	5,000	0	0
LEVEL	TEXT			TEXT AMT			
100	CDS COPIER			3,000			
	CLICK COUNT ESTIMATE			2,000			

				5,000			
LEVEL	TEXT			TEXT AMT			
200	CDS COPIER			3,000			
	CLICK COUNT ESTIMATE			2,000			

				5,000			
* PURCHASED PROPERTY SERV		36,012	31,211	41,312	41,812	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.50-10 INSURANCE		39,215	32,735	43,137	34,000	0	0
LEVEL TEXT			TEXT AMT				
100 FY 17/18 BUDGET X 10%			43,137				

			43,137				
LEVEL TEXT			TEXT AMT				
200 FY 17/18 BUDGET X 10%			43,137				

			43,137				
001-0210-470.50-20 COMMUNICATIONS		9,000	8,115	9,000	5,420	0	0
LEVEL TEXT			TEXT AMT				
100 FRONTIER			5,000				
CELLULAR??			4,000				

			9,000				
LEVEL TEXT			TEXT AMT				
200 FRONTIER			5,000				
CELLULAR??			4,000				
CELL PHONE REIMBURSEMENT 4000-420			3,580-				

			5,420				
001-0210-470.50-30 ADVERTISING		2,000	512	2,000	2,000	0	0
LEVEL TEXT			TEXT AMT				
100 PROGRAMS, SEASONAL EMPLOYMENT			2,000				

			2,000				
LEVEL TEXT			TEXT AMT				
200 PROGRAMS, SEASONAL EMPLOYMENT			2,000				

			2,000				
001-0210-470.50-40 TRAVEL		0	0	250	250	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
	LEVEL TEXT			TEXT AMT			
	100 NRPA			250			

				250			
	LEVEL TEXT			TEXT AMT			
	200 NRPA			250			

				250			
001-0210-470.50-51	EDUCATION AND TRAINING	2,054	2,054	500	500	0	0
	LEVEL TEXT			TEXT AMT			
	100 CONTINUING EDUCATION			500			

				500			
	LEVEL TEXT			TEXT AMT			
	200 CONTINUING EDUCATION			500			

				500			
001-0210-470.50-60	DUES & PROF PUBLICATIONS	3,314	1,110	1,500	1,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 NRPA, IPRA			1,500			

				1,500			
	LEVEL TEXT			TEXT AMT			
	200 NRPA, IPRA			1,500			

				1,500			
001-0210-470.50-91	BUSINESS RELATED EXPENSES	4,900	4,192	2,550	2,550	0	0
	LEVEL TEXT			TEXT AMT			
	100 CIVIC PLUS WEB HOSTING			550			
				250			
				250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
MISC				1,500			

				2,550			
LEVEL	TEXT			TEXT AMT			
200	CIVIC PLUS WEB HOSTING			550			
	MIDWEST TRUCKERS TESTING			250			
	SPONSOR THANK YOUS			250			
	MISC			1,500			

				2,550			
*	OTHER PURCHASED SERVICES	60,483	48,718	58,937	46,220	0	0
001-0210-470.60-10	GENERAL	189	168	0	0	0	0
001-0210-470.60-11	POSTAGE	250	9	250	250	0	0
LEVEL	TEXT			TEXT AMT			
100	STAMPS, MAILERS			250			

				250			
LEVEL	TEXT			TEXT AMT			
200	STAMPS, MAILERS			250			

				250			
001-0210-470.60-12	OFFICE SUPPLIES	2,811	2,656	3,000	3,000	0	0
LEVEL	TEXT			TEXT AMT			
100	PAPER, PENS, ETC			3,000			

				3,000			
LEVEL	TEXT			TEXT AMT			
200	PAPER, PENS, ETC			3,000			

				3,000			
001-0210-470.60-13	BUILDING MAINT SUPPLIES	1,000	165	1,000	1,000	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
100	TP, PAPER TOWELS,LIGHTS, WAX ETC			1,000			

				1,000			
LEVEL	TEXT			TEXT AMT			
200	TP, PAPER TOWELS,LIGHTS, WAX ETC			1,000			

				1,000			
* 001-0210-470.80-20	SUPPLIES STORM DRAINAGE FEES/TAXES	4,250	2,998	4,250	4,250	0	0
LEVEL	TEXT	1,242	1,193	1,304	1,304	0	0
100	FY 17/18 X 5%			TEXT AMT			
				1,304			

				1,304			
LEVEL	TEXT			TEXT AMT			
200	FY 17/18 X 5%			1,304			

				1,304			
001-0210-470.80-50	SUNDRY EXPENSES	162	158	162	162	0	0
LEVEL	TEXT			TEXT AMT			
100	GIFT CERTIFICATES			162			

				162			
LEVEL	TEXT			TEXT AMT			
200	GIFT CERTIFICATES			162			

				162			
001-0210-470.80-71	CONCESSIONS	2,000	1,180	2,000	1,000	0	0
LEVEL	TEXT			TEXT AMT			
100	PARTY RENTALS, VENDING MACHINES			2,000			

				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
LEVEL	TEXT			TEXT AMT			
200	PARTY RENTALS, VENDING MACHINES			2,000			

				2,000			
001-0210-470.80-72	CLOTHING/APPAREL	250	174	250	250	0	0
LEVEL	TEXT			TEXT AMT			
100	EVENT APPAREL			250			

				250			
LEVEL	TEXT			TEXT AMT			
200	EVENT APPAREL			250			

				250			
*	OTHER	3,654	2,705	3,716	2,716	0	0
		-----	-----	-----	-----	-----	-----
**	RECREATION ADMIN DIVISION	379,328	342,474	400,955	347,051	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 25 POOL DIVISION							
001-0225-470.10-10	REGULAR EMPLOYEE SALARIES	14,484	13,866	15,064	14,775	0	0
LEVEL	TEXT			TEXT AMT			
100	FITNESS/AQUATIC AND ADULT PROGRAMS SUPERVISOR(25%)			15,064			

				15,064			
LEVEL	TEXT			TEXT AMT			
200	FITNESS/AQUATIC AND ADULT PROGRAMS SUPERVISOR(25%)			14,775			

				14,775			
001-0225-470.10-12	PART TIME SALARIES	93,839	92,657	94,475	94,475	0	0
LEVEL	TEXT			TEXT AMT			
100	MANAGERS, GUARDS, CONCESSION, FRONT GATE SWIM TEAM COACHES			92,475 2,000			

				94,475			
LEVEL	TEXT			TEXT AMT			
200	MANAGERS, GUARDS, CONCESSION, FRONT GATE SWIM TEAM COACHES			92,475 2,000			

				94,475			
001-0225-470.10-30	OVERTIME SALARIES	0	8	0	0	0	0
* PERSONNEL SERVICES		108,323	106,531	109,539	109,250	0	0
001-0225-470.20-10	GROUP INSURANCE	3,120	3,074	3,993	3,561	0	0
LEVEL	TEXT			TEXT AMT			
100	CUURENT COST PLUS 10% (FAMILY)			3,993			

				3,993			
LEVEL	TEXT			TEXT AMT			
200	HEALTH INS DENTAL INS NEW INS AMT 3,505 REDUCTION IN DENTAL INS			6,075 86 2,570- 30-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 25 POOL DIVISION							
001-0225-470.20-20	SOCIAL SECURITY	8,105	8,052	8,380	8,358	0	0
LEVEL	TEXT		TEXT AMT				
100	TOTAL SALARIES X .0765		8,380				

			8,380				
LEVEL	TEXT		TEXT AMT				
200	TOTAL SALARIES X .0765		8,358				

			8,358				
001-0225-470.20-30	IMRF	1,738	1,569	1,847	1,811	0	0
LEVEL	TEXT		TEXT AMT				
100	AQUATIC SUPV SALARY X 12.26		1,847				

			1,847				
LEVEL	TEXT		TEXT AMT				
200	AQUATIC SUPV SALARY X 12.26		1,811				

			1,811				
001-0225-470.20-50	UNEMPLOYMENT COMPENSATION	2,100	1,393	2,100	1,500	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE FROM FY 17/18*** *** REVIEW		2,100				

			2,100				
LEVEL	TEXT		TEXT AMT				
200	ESTIMATE FROM FY 17/18*** *** REVIEW		1,500				

			1,500				
*	EMPLOYEE BENEFITS	15,063	14,088	16,320	15,230	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 25 POOL DIVISION							
001-0225-470.40-10 UTILITY SERVICES		39,000	36,886	39,000	39,000	0	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATED YEAR END FY 17/18			39,000				

			39,000				
LEVEL TEXT			TEXT AMT				
200 ESTIMATED YEAR END FY 17/18			39,000				

			39,000				
001-0225-470.40-32 REPAIR & MAINT-EQUIP		11,000	6,610	14,500	14,500	0	0
LEVEL TEXT			TEXT AMT				
100 GUARD UMBRELLAS			500				
TOILETS/SINKS			1,500				
POOL CIRCULATION PUMP			10,500				
LAPTOP			1,000				
PRINTER			500				
MISC			500				

			14,500				
LEVEL TEXT			TEXT AMT				
200 GUARD UMBRELLAS			500				
TOILETS/SINKS			1,500				
POOL CIRCULATION PUMP			10,500				
LAPTOP			1,000				
PRINTER			500				
MISC			500				

			14,500				
001-0225-470.40-34 REPAIR & MAINT-GROUNDS		1,500	906	1,500	1,500	0	0
LEVEL TEXT			TEXT AMT				
100 FLOWERS, SEED, FERTILIZER			1,500				

			1,500				
LEVEL TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 25 POOL DIVISION							
200	FLOWERS, SEED, FERTILIZER			1,500			
				----- 1,500			
001-0225-470.40-40	RENTALS	2,000	1,800	1,800	1,800	0	0
LEVEL	TEXT			TEXT AMT			
100	FREEZE MACHINE			1,800			
				----- 1,800			
LEVEL	TEXT			TEXT AMT			
200	FREEZE MACHINE			1,800			
				----- 1,800			
* PURCHASED PROPERTY SERV		53,500	46,202	56,800	56,800	0	0
001-0225-470.50-20	COMMUNICATIONS	0	0	0	45	0	0
LEVEL	TEXT			TEXT AMT			
200	CELL PHONE REIMBURSEMENT			45			
				----- 45			
001-0225-470.50-30	ADVERTISING	1,000	855	1,000	500	0	0
LEVEL	TEXT			TEXT AMT			
100	BILLBOARD			1,000			
				----- 1,000			
LEVEL	TEXT			TEXT AMT			
200	BILLBOARD			1,000			
	REDUCE BILLBOARD EXPENSE			1,000-			
	SOCIAL MEDIA			500			
				----- 500			
001-0225-470.50-51	EDUCATION AND TRAINING	2,727	2,727	2,250	2,250	0	0
LEVEL	TEXT			TEXT AMT			
100	RED CROSS LIFEGUARD CERTIFICATIONS			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
	LEARN TO SWIM SUPPLIES			500			
	WATER AERBICS SUPPLIES			250			

				2,250			
LEVEL	TEXT			TEXT AMT			
200	RED CROSS LIFEGUARD CERTIFICATIONS			1,500			
	LEARN TO SWIM SUPPLIES			500			
	WATER AERBICS SUPPLIES			250			

				2,250			
001-0225-470.50-60	DUES & PROF PUBLICATIONS	752		966	800	800	0
LEVEL	TEXT			TEXT AMT			
100	IDPH INSPECTION LICENSE			500			
	RED CROSS			300			

				800			
LEVEL	TEXT			TEXT AMT			
200	IDPH INSPECTION LICENSE			500			
	RED CROSS			300			

				800			
*	OTHER PURCHASED SERVICES	4,479		4,548	4,050	3,595	0
001-0225-470.60-10	GENERAL	3,500		3,263	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
100	TP, DISINFECTANT, PAPER TOWELS, SOAP, ETC			3,500			

				3,500			
LEVEL	TEXT			TEXT AMT			
200	TP, DISINFECTANT, PAPER TOWELS, SOAP, ETC			3,500			

				3,500			
001-0225-470.60-70	PLANT OPER/SYS MAINT SUPP	35,007		30,952	35,000	35,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
100	CHLORINE/ACID			35,000			

				35,000			
LEVEL	TEXT			TEXT AMT			
200	CHLORINE/ACID			35,000			

				35,000			
* SUPPLIES		38,507	34,215	38,500	38,500	0	0
001-0225-470.70-40	MACHINERY AND EQUIPMENT	7,750	6,015	14,470	14,470	0	0
LEVEL	TEXT			TEXT AMT			
100	UMBRELLA FRAMES			2,750			
	DECK CHAIRS			1,500			
	STRANTROL PROBES			1,680			
	BALL VALVE AND SLIDE VALVE REPLACEMENT			3,600			
	SLIDE TOWER STRUTS AND CLAMPS			1,675			
	PIPE REPAIRS			3,265			

				14,470			
LEVEL	TEXT			TEXT AMT			
200	UMBRELLA FRAMES			2,750			
	DECK CHAIRS			1,500			
	STRANTROL PROBES			1,680			
	BALL VALVE AND SLIDE VALVE REPLACEMENT			3,600			
	SLIDE TOWER STRUTS AND CLAMPS			1,675			
	PIPE REPAIRS			3,265			

				14,470			
* PROP & EQUIP-NON FIXED		7,750	6,015	14,470	14,470	0	0
001-0225-470.80-20	STORM DRAINAGE FEES/TAXES	1,610	1,541	0	1,550	0	0
001-0225-470.80-71	CONCESSIONS	12,500	11,625	12,000	12,000	0	0
LEVEL	TEXT			TEXT AMT			
100	CANDY, SODA, ETC			12,000			

				12,000			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
200	CANDY, SODA, ETC			12,000			

				12,000			
*	OTHER	14,110	13,166	12,000	13,550	0	0
		-----	-----	-----	-----	-----	-----
**	POOL DIVISION	241,732	224,765	251,679	251,395	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 27 FORUM DIVISION							
001-0227-470.10-10	REGULAR EMPLOYEE SALARIES	43,452	41,597	45,191	44,321	0	0
LEVEL	TEXT		TEXT AMT				
100	FITNESS/AQUACTIC & ADULT PROGRAMS SUPERVISOR(75%)		45,191				

			45,191				
LEVEL	TEXT		TEXT AMT				
200	FITNESS/AQUACTIC & ADULT PROGRAMS SUPERVISOR(75%)		44,321				

			44,321				
001-0227-470.10-12	PART TIME SALARIES	74,500	61,607	74,500	74,500	0	0
LEVEL	TEXT		TEXT AMT				
100	ATTENDANTS, GROUP FITNESS, PERSONAL TRAINERS		74,500				

			74,500				
LEVEL	TEXT		TEXT AMT				
200	ATTENDANTS, GROUP FITNESS, PERSONAL TRAINERS		74,500				

			74,500				
* PERSONNEL SERVICES		117,952	103,204	119,691	118,821	0	0
001-0227-470.20-10	GROUP INSURANCE	9,915	9,688	12,698	10,683	0	0
LEVEL	TEXT		TEXT AMT				
100	CURRENT COST + 10% (FAMILY, 25% REMAINDER IN POOL)		11,979				
	CT CURRENT COST + 10%		719				

			12,698				
LEVEL	TEXT		TEXT AMT				
200	CURRENT COST + 10% (FAMILY, 25% REMAINDER IN POOL)						
	CT CURRENT COST + 10%						
	HEALTH INS		18,226				
	DENTAL INS		259				
	NEW INS AMT 10,514		7,712-				
	REDUCTION IN DENTAL INS		90-				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							
001-0227-470.20-20	SOCIAL SECURITY	8,785	7,592	10,683 9,157	9,090	0	0
LEVEL	TEXT			TEXT AMT			
100	TOTAL SALARIES X .0765			9,157			

				9,157			
LEVEL	TEXT			TEXT AMT			
200	TOTAL SALARIES X .0765			9,090			

				9,090			
001-0227-470.20-30	IMRF	5,405	5,014	6,016	5,434	0	0
LEVEL	TEXT			TEXT AMT			
100	ELIGIBLE SALARY X 12.26% CT			5,541 475			

				6,016			
LEVEL	TEXT			TEXT AMT			
200	ELIGIBLE SALARY X 12.26% CT			5,434			

				5,434			
001-0227-470.20-50	UNEMPLOYMENT COMPENSATION	2,396	1,023	2,396	1,600	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED FROM FY 17/18			2,396			

				2,396			
LEVEL	TEXT			TEXT AMT			
200	ESTIMATED FROM FY 17/18			1,600			

				1,600			
*	EMPLOYEE BENEFITS	26,501	23,317	30,267	26,807	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							
001-0227-470.40-10	UTILITY SERVICES	42,000	48,110	48,000	48,000	0	0
LEVEL	TEXT		TEXT AMT				
100	FY 17/18 YEAR END ESTIMATE		48,000				

			48,000				
LEVEL	TEXT		TEXT AMT				
200	FY 17/18 YEAR END ESTIMATE		48,000				

			48,000				
001-0227-470.40-20	CLEANING SERVICES	2,975	1,710	5,100	5,100	0	0
LEVEL	TEXT		TEXT AMT				
100	BRAVO SERVICES		5,100				

			5,100				
LEVEL	TEXT		TEXT AMT				
200	BRAVO SERVICES		5,100				

			5,100				
001-0227-470.40-31	REPAIR & MAINT-BUILDING	5,000	4,962	5,000	5,000	0	0
LEVEL	TEXT		TEXT AMT				
100	MEARS PEST CONTROL		400				
	TYCO		2,600				
	GENERAL REPAIRS		2,000				

			5,000				
LEVEL	TEXT		TEXT AMT				
200	MEARS PEST CONTROL		400				
	TYCO		2,600				
	GENERAL REPAIRS		2,000				

			5,000				
001-0227-470.40-32	REPAIR & MAINT-EQUIP	4,550	4,545	4,550	4,550	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 27 FORUM DIVISION						
	LEVEL TEXT			TEXT AMT			
	100 WEIGHT ROOM UPHOLSTERY			1,250			
	CARDIO			2,500			
	MISC			500			
	CASH REGISTER			300			

				4,550			
	LEVEL TEXT			TEXT AMT			
	200 WEIGHT ROOM UPHOLSTERY			1,250			
	CARDIO			2,500			
	MISC			500			
	CASH REGISTER			300			

				4,550			
001-0227-470.40-34	REPAIR & MAINT-GROUNDS	453	453	0	0	0	0
001-0227-470.40-37	ALLOCATED HVAC MAINT	10,424	9,555	10,424	10,924	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY 17/18			10,424			

				10,424			
001-0227-470.40-40	RENTALS	3,770	2,982	3,770	3,770	0	0
	LEVEL TEXT			TEXT AMT			
	100 FINTESS ON DEMAND			2,500			
	MEDIACOM CABLE			420			
	MEDIACOM WIFI			850			

				3,770			
	LEVEL TEXT			TEXT AMT			
	200 FINTESS ON DEMAND			2,500			
	MEDIACOM CABLE			420			
	MEDIACOM WIFI			850			

				3,770			
*	PURCHASED PROPERTY SERV	69,172	72,317	76,844	77,344	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 27 FORUM DIVISION							
001-0227-470.50-20 COMMUNICATIONS		0	0	0	135	0	0
LEVEL TEXT			TEXT AMT				
200 CELL PHONE REIMBURSEMENT				135			

				135			
001-0227-470.50-51 EDUCATION AND TRAINING		703	703	0	0	0	0
001-0227-470.50-60 DUES & PROF PUBLICATIONS		250	0	250	250	0	0
LEVEL TEXT			TEXT AMT				
100 NRPA, IPRA				250			

				250			
LEVEL TEXT			TEXT AMT				
200 NRPA, IPRA				250			

				250			
* OTHER PURCHASED SERVICES		953	703	250	385	0	0
001-0227-470.60-10 GENERAL		3,500	2,463	3,500	3,500	0	0
LEVEL TEXT			TEXT AMT				
100 TP, PAPER TOWELS, SOAP, WIPES				3,500			

				3,500			
LEVEL TEXT			TEXT AMT				
200 TP, PAPER TOWELS, SOAP, WIPES				3,500			

				3,500			
001-0227-470.60-11 POSTAGE		250	0	250	250	0	0
LEVEL TEXT			TEXT AMT				
100 RETENTION MAILER				250			

				250			
LEVEL TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 27 FORUM DIVISION						
200	RETENTION MAILER			250			

				250			
001-0227-470.60-13	BUILDING MAINT SUPPLIES	1,000		396	6,850	6,850	0
LEVEL	TEXT			TEXT AMT			
100	LIGHT BULBS, DISINFECTANT, GYM FLOOR WAX			5,600			
	GYM FLOOR LABOR			1,250			

				6,850			
LEVEL	TEXT			TEXT AMT			
200	LIGHT BULBS, DISINFECTANT, GYM FLOOR WAX			5,600			
	GYM FLOOR LABOR			1,250			

				6,850			
001-0227-470.60-30	CLOTHING, UNIFORMS, ETC	500		500	500	500	0
LEVEL	TEXT			TEXT AMT			
100	STAFF APPAREL			500			

				500			
LEVEL	TEXT			TEXT AMT			
200	STAFF APPAREL			500			

				500			
*	SUPPLIES	5,250	3,359	11,100	11,100	0	0
001-0227-470.70-40	MACHINERY AND EQUIPMENT	28,097	28,075	28,550	28,550	0	0
LEVEL	TEXT			TEXT AMT			
100	TREADMILLS AND ELLIPTICALS			15,000			
	CAMERAS IN COURT 4 AND 5			1,000			
	CABLE CROSSOVER			4,500			
	SQUAT RACK WITH PLATFORM/BUMPER PLATES			8,050			

				28,550			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 27 FORUM DIVISION						
200	TREADMILLS AND ELLIPTICALS			15,000			
	CAMERAS IN COURT 4 AND 5			1,000			
	CABLE CROSSOVER			4,500			
	SQUAT RACK WITH PLATFORM/BUMPER PLATES			8,050			

				28,550			
* 001-0227-470.80-20	PROP & EQUIP-NON FIXED STORM DRAINAGE FEES/TAXES	28,097	28,075	28,550	28,550	0	0
LEVEL 100	TEXT FY 17/18 ACTUAL (\$1540.86) X 5%	0	0	1,618	0	0	0

				1,618			
LEVEL 200	TEXT FY 17/18 ACTUAL (\$1540.86) X 5%			1,618			

				1,618			
001-0227-470.80-50	SUNDRY EXPENSES	54	53	54	54	0	0
LEVEL 100	TEXT GIFT CERTIFICATE			54			

				54			
LEVEL 200	TEXT GIFT CERTIFICATE			54			

				54			
001-0227-470.80-71	CONCESSIONS	5,000	4,206	5,000	5,000	0	0
LEVEL 100	TEXT GATORADE, WATER, SOFT DRINKS, SNACKS			5,000			

				5,000			
LEVEL 200	TEXT GATORADE, WATER, SOFT DRINKS, SNACKS			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
	FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 27 FORUM DIVISION			----- 5,000			
*	OTHER	5,054	4,259	6,672	5,054	0	0
**	FORUM DIVISION	----- 252,979	----- 235,234	----- 273,374	----- 268,061	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							
001-0228-470.10-10	REGULAR EMPLOYEE SALARIES	66,343	63,718	97,736	67,671	0	0
LEVEL	TEXT			TEXT AMT			
100	ASSISTANT DIRECTOR/YOUTH PROGRAMS			68,998			
	YOUTH PROGRAMS/SPECIAL REC SUPV (50%, PROGRAMS**)			28,738			
	**REST IN PROGRAMS						

				97,736			
LEVEL	TEXT			TEXT AMT			
200	ASSISTANT DIRECTOR/YOUTH PROGRAMS			67,671			
	YOUTH PROGRAMS/SPECIAL REC SUPV (50%, PROGRAMS**)						
	**REST IN PROGRAMS						

				67,671			
001-0228-470.10-12	PART TIME SALARIES	56,000	54,211	56,000	56,000	0	0
LEVEL	TEXT			TEXT AMT			
100	PROGRAM AIDES, EVENT STAFF			56,000			

				56,000			
LEVEL	TEXT			TEXT AMT			
200	PROGRAM AIDES, EVENT STAFF			56,000			

				56,000			
*	PERSONNEL SERVICES	122,343	117,929	153,736	123,671	0	0
001-0228-470.20-10	GROUP INSURANCE	9,900	8,724	15,021	8,631	0	0
LEVEL	TEXT			TEXT AMT			
100	CURRENT COST + 10% AG			10,014			
	SINGLE COVERAGE + 10% NEW HIRE			5,007			

				15,021			
LEVEL	TEXT			TEXT AMT			
200	CURRENT COST + 10% AG						
	SINGLE COVERAGE + 10% NEW HIRE						
	HEALTH INS			10,156			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							
	DENTAL INS			346			
	NEW INS AMT 8,405			1,751-			
	REDUCTION IN DENTAL INS			120-			

				8,631			
001-0228-470.20-20	SOCIAL SECURITY	9,385	8,947	11,761	9,461	0	0
LEVEL	TEXT			TEXT AMT			
100	TOTAL SALARIES X .0765			11,761			

				11,761			
LEVEL	TEXT			TEXT AMT			
200	TOTAL SALARIES X .0765			9,461			

				9,461			
001-0228-470.20-30	IMRF	8,205	7,211	11,983	8,296	0	0
LEVEL	TEXT			TEXT AMT			
100	ELIGIBLE SALARIES X 12.26%			11,983			

				11,983			
LEVEL	TEXT			TEXT AMT			
200	ELIGIBLE SALARIES X 12.26%			8,296			

				8,296			
001-0228-470.20-50	UNEMPLOYMENT COMPENSATION	2,015	990	2,015	1,300	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 17/18			2,015			

				2,015			
LEVEL	TEXT			TEXT AMT			
200	SAME AS FY 17/18			1,300			

				1,300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 28 YOUTH CENTER DIVISION						
*	EMPLOYEE BENEFITS	29,505	25,872	40,780	27,688	0	0
001-0228-470.40-10	UTILITY SERVICES	21,000	28,004	27,000	27,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY 17/18 YEAR END ESTIMATE			27,000			

				27,000			
	LEVEL TEXT			TEXT AMT			
	200 FY 17/18 YEAR END ESTIMATE			27,000			

				27,000			
001-0228-470.40-20	CLEANING SERVICES	0	0	10,200	10,200	0	0
	LEVEL TEXT			TEXT AMT			
	100 BRAVO SERVICES 3X/WEEK			10,200			

				10,200			
	LEVEL TEXT			TEXT AMT			
	200 BRAVO SERVICES 3X/WEEK			10,200			

				10,200			
001-0228-470.40-31	REPAIR & MAINT-BUILDING	2,000	2,166	2,000	2,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 TYCO			500			
	MEARS PEST CONTROL			500			
	MISC			1,000			

				2,000			
	LEVEL TEXT			TEXT AMT			
	200 TYCO			500			
	MEARS PEST CONTROL			500			
	MISC			1,000			

				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							
001-0228-470.40-32	REPAIR & MAINT-EQUIP	1,524	889	1,500	1,500	0	0
LEVEL	TEXT		TEXT AMT				
100	TOILETS, SINKS, FLOORS, BASKETS		1,500				

			1,500				
LEVEL	TEXT		TEXT AMT				
200	TOILETS, SINKS, FLOORS, BASKETS		1,500				

			1,500				
001-0228-470.40-34	REPAIR & MAINT-GROUNDS	1,250	0	1,250	1,250	0	0
LEVEL	TEXT		TEXT AMT				
100	RUBBER MULCH FRONT, FLOWERS, BUSHES		1,250				

			1,250				
LEVEL	TEXT		TEXT AMT				
200	RUBBER MULCH FRONT, FLOWERS, BUSHES		1,250				

			1,250				
001-0228-470.40-37	ALLOCATED HVAC MAINT	4,663	4,274	4,663	5,163	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY 17/18		4,663				

			4,663				
001-0228-470.40-40	RENTALS	1,350	1,065	1,350	1,350	0	0
LEVEL	TEXT		TEXT AMT				
100	MEDIACOM WIFI		850				
	ARAMARK FLOOR MATS		500				

			1,350				
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							
200 MEDIACOM WIFI				850			
200 ARAMARK FLOOR MATS				500			

				1,350			
* PURCHASED PROPERTY SERV		31,787	36,398	47,963	48,463	0	0
001-0228-470.50-20 COMMUNICATIONS		0	0	0	420	0	0
LEVEL TEXT				TEXT AMT			
200 CELL PHONE REIMBURSEMENT				420			

				420			
001-0228-470.50-40 TRAVEL		2,000	1,665	2,500	2,500	0	0
LEVEL TEXT				TEXT AMT			
100 SUMMER CAMP TRAVEL, BASEBALL GAMES				2,500			

				2,500			
LEVEL TEXT				TEXT AMT			
200 SUMMER CAMP TRAVEL, BASEBALL GAMES				2,500			

				2,500			
001-0228-470.50-93 SUMMER FOOD PROGRAM		11,587	9,511	12,000	12,000	0	0
LEVEL TEXT				TEXT AMT			
100 REIMBURSED BY STATE				12,000			

				12,000			
LEVEL TEXT				TEXT AMT			
200 REIMBURSED BY STATE				12,000			

				12,000			
* OTHER PURCHASED SERVICES		13,587	11,176	14,500	14,920	0	0
001-0228-470.60-10 GENERAL		2,343	2,343	2,000	2,000	0	0
LEVEL TEXT				TEXT AMT			
100 TP, PAPER TOWELS, SOAP, ETC				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							

				2,000			
LEVEL	TEXT			TEXT AMT			
200	TP, PAPER TOWELS, SOAP, ETC			2,000			

				2,000			
001-0228-470.60-13	BUILDING MAINT SUPPLIES	500		9	500		0
LEVEL	TEXT			TEXT AMT			
100	LIGHT BULBS, PAINT, ETC			500			

				500			
LEVEL	TEXT			TEXT AMT			
200	LIGHT BULBS, PAINT, ETC			500			

				500			
001-0228-470.60-30	CLOTHING, UNIFORMS, ETC	500		205	500		0
LEVEL	TEXT			TEXT AMT			
100	STAFF SHIRTS			500			

				500			
LEVEL	TEXT			TEXT AMT			
200	STAFF SHIRTS			500			

				500			
*	SUPPLIES	3,343	2,557	3,000	3,000		0
001-0228-470.70-40	MACHINERY AND EQUIPMENT	70	70	0	0		0
*	PROP & EQUIP-NON FIXED	70	70	0	0		0
001-0228-470.80-20	STORM DRAINAGE FEES/TAXES	1,400	1,341	1,470	1,450		0
LEVEL	TEXT			TEXT AMT			
100	FY 17/18 X 5%			1,470			

				1,470			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION							
LEVEL TEXT				TEXT AMT			
200 FY 17/18 X 5%				1,470			

				1,470			
001-0228-470.80-50 SUNDRY EXPENSES		54	53	54	54	0	0
LEVEL TEXT				TEXT AMT			
100 GIFT CERTIFICATES				54			

				54			
LEVEL TEXT				TEXT AMT			
200 GIFT CERTIFICATES				54			

				54			
001-0228-470.80-71 CONCESSIONS		8,000	5,865	8,000	8,000	0	0
LEVEL TEXT				TEXT AMT			
100 SNACKS, SOFT DRINKS				8,000			

				8,000			
LEVEL TEXT				TEXT AMT			
200 SNACKS, SOFT DRINKS				8,000			

				8,000			
* OTHER		9,454	7,259	9,524	9,504	0	0
		-----	-----	-----	-----	-----	-----
** YOUTH CENTER DIVISION		210,089	201,261	269,503	227,246	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT DIV 29 CAMPGROUND DIVISION							
001-0229-470.10-12 PART TIME SALARIES		0	0	2,800	2,800	0	0
LEVEL TEXT				TEXT AMT			
100 CAMPGROUND HOST \$400/MONTH 7 MONTHS				2,800			

				2,800			
LEVEL TEXT				TEXT AMT			
200 CAMPGROUND HOST \$400/MONTH 7 MONTHS				2,800			

				2,800			
* PERSONNEL SERVICES		0	0	2,800	2,800	0	0
001-0229-470.20-20 SOCIAL SECURITY		0	0	215	215	0	0
LEVEL TEXT				TEXT AMT			
100 TOTAL SALRIES X .0765				215			

				215			
LEVEL TEXT				TEXT AMT			
200 TOTAL SALRIES X .0765				215			

				215			
001-0229-470.20-50 UNEMPLOYMENT COMPENSATION		0	0	400	210	0	0
LEVEL TEXT				TEXT AMT			
100 CAMPGROUND HOST				400			

				400			
LEVEL TEXT				TEXT AMT			
200 CAMPGROUND HOST				210			

				210			
* EMPLOYEE BENEFITS		0	0	615	425	0	0
001-0229-470.40-10 UTILITY SERVICES		25,000	29,527	30,000	30,000	0	0
LEVEL TEXT				TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 29 CAMPGROUND DIVISION							
100	FY 17/18 YEAR END ESTIMATE			30,000			

				30,000			
LEVEL	TEXT			TEXT AMT			
200	FY 17/18 YEAR END ESTIMATE			30,000			

001-0229-470.40-31	REPAIR & MAINT-BUILDING	2,500	2,077	2,500	2,500	0	0
LEVEL	TEXT			TEXT AMT			
100	BATH HOUSE, PAVILION			2,500			

				2,500			
LEVEL	TEXT			TEXT AMT			
200	BATH HOUSE, PAVILION			2,500			

001-0229-470.40-32	REPAIR & MAINT-EQUIP	2,000	1,796	2,000	2,000	0	0
LEVEL	TEXT			TEXT AMT			
100	WATER PIPES, SEWERS			2,000			

				2,000			
LEVEL	TEXT			TEXT AMT			
200	WATER PIPES, SEWERS			2,000			

001-0229-470.40-34	REPAIR & MAINT-GROUNDS	500	500	500	500	0	0
LEVEL	TEXT			TEXT AMT			
100	FLOWERS, MULCH			500			

				500			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 29 CAMPGROUND DIVISION 200 FLOWERS, MULCH				500			
				----- 500			
001-0229-470.40-40 RENTALS LEVEL TEXT 100 PORTA POTTIES		1,000	873	1,000	1,000	0	0
				TEXT AMT 1,000			
				----- 1,000			
LEVEL TEXT 200 PORTA POTTIES				TEXT AMT 1,000			
				----- 1,000			
* PURCHASED PROPERTY SERV		31,000	34,773	36,000	36,000	0	0
** CAMPGROUND DIVISION		----- 31,000	----- 34,773	----- 39,415	----- 39,225	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
001-0230-470.10-10	REGULAR EMPLOYEE SALARIES	193,366	185,129	248,716	205,245	0	0
LEVEL	TEXT			TEXT AMT			
100	MAINTENANCE SUPERVISOR			60,254			
	MAINTENANCE CREW LEADER			49,809			
	MAINTENANCE CREW LEADER			47,500			
	MAINTENANCE WORKER (NEW POSITION)			41,344			
	MAINTENANCE FACILITIES/PROPERTY			49,809			

				248,716			
LEVEL	TEXT			TEXT AMT			
200	MAINTENANCE SUPERVISOR			59,095			
	MAINTENANCE CREW LEADER			48,850			
	MAINTENANCE CREW LEADER			48,450			
	MAINTENANCE WORKER (NEW POSITION)						
	MAINTENANCE FACILITIES/PROPERTY			48,850			

				205,245			
001-0230-470.10-12	PART TIME SALARIES	124,000	115,587	105,000	124,000	0	0
LEVEL	TEXT			TEXT AMT			
100	MOWERS (6 STAFF X 1000 HOURS X \$11.50/HR)			69,000			
	SEASONAL LABORERS (3 X 1000 HOURS X \$12/HR)			36,000			

				105,000			
LEVEL	TEXT			TEXT AMT			
200	MOWERS (6 STAFF X 1000 HOURS X \$11.50/HR)			69,000			
	SEASONAL LABORERS (3 X 1000 HOURS X \$12/HR)			36,000			
	MISC-BASED ON PAST HISTORY			19,000			

				124,000			
001-0230-470.10-30	OVERTIME SALARIES	2,000	3,299	2,000	2,000	0	0
LEVEL	TEXT			TEXT AMT			
100	ON CALL SNOW REMOVAL/FIELD MAINTENANCE			2,000			

				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
	LEVEL TEXT			TEXT AMT			
	200 ON CALL SNOW REMOVAL/FIELD MAINTENANCE			2,000			

				2,000			
* 001-0230-470.20-10	PERSONNEL SERVICES GROUP INSURANCE	319,366	304,015	355,716	331,245	0	0
	LEVEL TEXT	46,980	34,897	50,067	27,617	0	0
	100 CURRENT COST + 10% (5 STAFF)			50,067			

				50,067			
	LEVEL TEXT			TEXT AMT			
	200 CURRENT COST + 10% (5 STAFF)			40,623			
	DENTAL INS			1,383			
	NEW INSURANCE AMT 26,714			13,909-			
	REDUCTION IN DENTAL INS			480-			

				27,617			
001-0230-470.20-20	SOCIAL SECURITY	24,280	23,500	27,213	25,340	0	0
	LEVEL TEXT			TEXT AMT			
	100 TOTAL SALARIES X .0765			27,213			

				27,213			
	LEVEL TEXT			TEXT AMT			
	200 TOTAL SALARIES X .0765			24,730			
	INCREASE IN COST			610			

				25,340			
001-0230-470.20-30	IMRF	23,785	21,268	30,738	25,408	0	0
	LEVEL TEXT			TEXT AMT			
	100 ELIGIBLE SALARIES X 12.26%			30,738			

				30,738			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
	LEVEL TEXT			TEXT AMT			
	200 ELIGIBLE SALARIES X 12.26%			39,628			
	IMRF ON SEASONAL LABOR IN ERROR			15,202-			
	INCREASE IN SALARIES			982			

				25,408			
001-0230-470.20-50	UNEMPLOYMENT COMPENSATION	5,906	2,575	5,906	3,100	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY 17/18			5,906			

				5,906			
	LEVEL TEXT			TEXT AMT			
	200 SAME AS FY 17/18			3,100			

				3,100			
*	EMPLOYEE BENEFITS	100,951	82,240	113,924	81,465	0	0
001-0230-470.40-10	UTILITY SERVICES	31,000	33,811	34,000	34,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY 17/18 YEAR END ESTIMATE			34,000			

				34,000			
	LEVEL TEXT			TEXT AMT			
	200 FY 17/18 YEAR END ESTIMATE			34,000			

				34,000			
001-0230-470.40-31	REPAIR & MAINT-BUILDING	10,700	8,363	10,700	10,700	0	0
	LEVEL TEXT			TEXT AMT			
	100 MEARS PEST CONTROL			1,200			
	PAVILIONS			5,000			
	CONCESSION STANDS			4,000			
	BATHROOMS			500			

				10,700			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
	LEVEL TEXT			TEXT AMT			
	200 MEARS PEST CONTROL			1,200			
	PAVILIONS			5,000			
	CONCESSION STANDS			4,000			
	BATHROOMS			500			

				10,700			
001-0230-470.40-32	REPAIR & MAINT-EQUIP	12,000	11,346	12,000	12,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 GRILLS			1,000			
	WINDSCREENS			1,500			
	PICNIC TABLES			2,000			
	IRRIGATION			2,000			
	WEEDEATERS, SHOVELS, RAKES, ETC			3,000			
	FENCE FABRIC			2,000			
	PLAYGROUND BENCHES			500			

				12,000			
	LEVEL TEXT			TEXT AMT			
	200 GRILLS			1,000			
	WINDSCREENS			1,500			
	PICNIC TABLES			2,000			
	IRRIGATION			2,000			
	WEEDEATERS, SHOVELS, RAKES, ETC			3,000			
	FENCE FABRIC			2,000			
	PLAYGROUND BENCHES			500			

				12,000			
001-0230-470.40-34	REPAIR & MAINT-GROUNDS	45,465	43,612	43,000	43,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 PRIVATE LANDSCAPE			7,500			
	GRASS SEED, FERTILIZER, WEED KILLER, ETC			20,000			
	SAND, LIMESTONE, FIELD PAINT			7,500			
	SALT			1,000			
	CONCRETE, TURF, LAKE MANAGEMENT			7,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 30 PARKS MAINT DIVISION							
LEVEL	TEXT			43,000			
200	PRIVATE LANDSCAPE			7,500			
	GRASS SEED, FERTILIZER, WEED KILLER, ETC			20,000			
	SAND, LIMESTONE, FIELD PAINT			7,500			
	SALT			1,000			
	CONCRETE, TURF, LAKE MANAGEMENT			7,000			

				43,000			
001-0230-470.40-36	ALLOCATED FLEET COSTS	93,543	85,748	93,543	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 17/18			93,543			

				93,543			
LEVEL	TEXT			TEXT AMT			
200	SAME AS FY 17/18 93,543			93,543			
	NEW AMOUNT			14,683			
	ELIMINATE			108,226-			

001-0230-470.40-40	RENTALS	5,500	2,449	5,500	5,500	0	0
LEVEL	TEXT			TEXT AMT			
100	PORTA POTTIES			3,500			
	DUMPSTER			1,000			
	EQUIPMENT			1,000			

				5,500			
LEVEL	TEXT			TEXT AMT			
200	PORTA POTTIES			3,500			
	DUMPSTER			1,000			
	EQUIPMENT			1,000			

				5,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT DIV 30 PARKS MAINT DIVISION							
* PURCHASED PROPERTY SERV		198,208	185,329	198,743	105,200	0	0
001-0230-470.50-20 COMMUNICATIONS		0	0	0	600	0	0
LEVEL TEXT				TEXT AMT			
200 CELL PHONE REIMBURSEMENT				600			

				600			
001-0230-470.50-60 DUES & PROF PUBLICATIONS		200	40	300	300	0	0
LEVEL TEXT				TEXT AMT			
100 PESTICIDE LICENSES				300			

				300			
LEVEL TEXT				TEXT AMT			
200 PESTICIDE LICENSES				300			

				300			
* OTHER PURCHASED SERVICES		200	40	300	900	0	0
001-0230-470.60-10 GENERAL		11,160	11,042	10,500	10,500	0	0
LEVEL TEXT				TEXT AMT			
100 TP, PAPER TOWELS, SOAP, DISINFECTANT, ETC WOOD SHOP				8,000 2,500			

				10,500			
LEVEL TEXT				TEXT AMT			
200 TP, PAPER TOWELS, SOAP, DISINFECTANT, ETC WOOD SHOP				8,000 2,500			

				10,500			
001-0230-470.60-26 GAS AND OIL		43,340	23,404	48,000	40,000	0	0
LEVEL TEXT				TEXT AMT			
100 FY 17/18 YEAR END ESTIMATE (FUEL PRICE CONTINGENT)				48,000			

				48,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
	LEVEL TEXT			TEXT AMT			
	200 FY 17/18 YEAR END ESTIMATE (FUEL PRICE CONTINGENT)			48,000			

				48,000			
001-0230-470.60-30	CLOTHING, UNIFORMS, ETC	1,800	912	1,800	1,800	0	0
	LEVEL TEXT			TEXT AMT			
	100 PART TIME STAFF			900			
				900			

				1,800			
	LEVEL TEXT			TEXT AMT			
	200 PART TIME STAFF			900			
				900			

				1,800			
*	SUPPLIES	56,300	35,358	60,300	52,300	0	0
001-0230-470.75-40	MACHINERY AND EQUIP	40,000	39,810	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	40,000	39,810	0	0	0	0
001-0230-470.80-50	SUNDRY EXPENSES	216	210	270	270	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CERTIFICATES			270			

				270			
	LEVEL TEXT			TEXT AMT			
	200 GIFT CERTIFICATES			270			

				270			
*	OTHER	216	210	270	270	0	0
**	PARKS MAINT DIVISION	715,241	647,002	729,253	571,380	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
001-0250-470.10-10	REGULAR EMPLOYEE SALARIES	0	0	28,738	0	0	0
LEVEL	TEXT			TEXT AMT			
100	YOUTH PROGRAMS/SPECIAL REC SUPV (50%, REST IN YC)			28,738			

				28,738			
LEVEL	TEXT			TEXT AMT			
200	YOUTH PROGRAMS/SPECIAL REC SUPV (50%, REST IN YC) ELIMINATE THIS POSITION			28,738			
				28,738-			

001-0250-470.10-12	PART TIME SALARIES	77,636	34,801	56,000	56,000	0	0
LEVEL	TEXT			TEXT AMT			
100	UMPIRES, SCOREKEEPERS, CONCESSIONS, WOOD SHOP SPECIAL AIDE (BP) NO PEACE MEAL SERVICE			46,000 4,500 5,500			

				56,000			
LEVEL	TEXT			TEXT AMT			
200	UMPIRES, SCOREKEEPERS, CONCESSIONS, WOOD SHOP SPECIAL AIDE (BP) NO PEACE MEAL SERVICE			46,000 4,500 5,500			

				56,000			
* PERSONNEL SERVICES		77,636	34,801	84,738	56,000	0	0
001-0250-470.20-10	GROUP INSURANCE	0	0	5,007	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SINGLE COVERAGE + 10% NEW HIRE			5,007			

				5,007			
LEVEL	TEXT			TEXT AMT			
200	SINGLE COVERAGE + 10% NEW HIRE			5,007			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
REDUCED NEW POSITION							
				5,007-			
001-0250-470.20-20	SOCIAL SECURITY	6,541	2,662	6,483	4,284	0	0
LEVEL	TEXT			TEXT AMT			
100	TOTAL SALARIES X .0765			6,483			

				6,483			
LEVEL	TEXT			TEXT AMT			
200	TOTAL SALARIES X .0765			6,483			
	REDUCE NEW EMPLOYEE SOC SEC EXP			2,199-			

				4,284			
001-0250-470.20-50	UNEMPLOYMENT COMPENSATION	1,940	509	1,940	1,940	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 17/18			1,940			

				1,940			
LEVEL	TEXT			TEXT AMT			
200	SAME AS FY 17/18			1,940			

				1,940			
*	EMPLOYEE BENEFITS	8,481	3,171	13,430	6,224	0	0
001-0250-470.40-40	RENTALS	1,500	1,500	1,500	1,500	0	0
LEVEL	TEXT			TEXT AMT			
100	FREEZE MACHINE			1,500			

				1,500			
LEVEL	TEXT			TEXT AMT			
200	FREEZE MACHINE			1,500			

				1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
*	PURCHASED PROPERTY SERV	1,500	1,500	1,500	1,500	0	0
001-0250-470.50-40	TRAVEL	4,000	4,000	4,500	4,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 SENIOR TRIPS, CAR SHOW, ETC			4,500			

				4,500			
	LEVEL TEXT			TEXT AMT			
	200 SENIOR TRIPS, CAR SHOW, ETC			4,500			

				4,500			
*	OTHER PURCHASED SERVICES	4,000	4,000	4,500	4,500	0	0
001-0250-470.60-10	GENERAL	44,395	39,652	51,500	51,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 YOUTH PROGRAMS			35,000			
	ADULT PROGRAMS			5,000			
	SPECIAL REC/CULTURAL ARTS			11,500			

				51,500			
	LEVEL TEXT			TEXT AMT			
	200 YOUTH PROGRAMS			35,000			
	ADULT PROGRAMS			5,000			
	SPECIAL REC/CULTURAL ARTS			11,500			

				51,500			
*	SUPPLIES	44,395	39,652	51,500	51,500	0	0
001-0250-470.80-71	CONCESSIONS	17,400	11,233	14,500	14,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 WABASH			10,000			
	OTHER PROGRAMS			4,500			

				14,500			
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
200	WABASH			10,000			
	OTHER PROGRAMS			4,500			

				14,500			
*	OTHER	17,400	11,233	14,500	14,500	0	0
		-----	-----	-----	-----	-----	-----
**	PROGRAMS DIVISION	153,412	94,357	170,168	134,224	0	0
		-----	-----	-----	-----	-----	-----
***	RECREATION DEPARTMENT	1,983,781	1,779,866	2,134,347	1,838,582	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 10 C P & Z ADMIN DIVISION						
001-0310-410.10-10	REGULAR EMPLOYEE SALARIES	0	0	0	60,000	0	0
001-0310-410.10-12	PART TIME SALARIES	35,000	50,020	0	0	0	0
*	PERSONNEL SERVICES	35,000	50,020	0	60,000	0	0
001-0310-410.20-10	GROUP INSURANCE	0	0	0	14,245	0	0
	LEVEL TEXT			TEXT AMT			
	200 HEALTH INS			24,302			
	DENTAL INS			346			
	NEW INS AMOUNT			10,283-			
	REDUCTION IN DENTAL INS			120-			

				14,245			
001-0310-410.20-20	SOCIAL SECURITY	2,700	3,785	0	4,590	0	0
001-0310-410.20-30	IMRF	0	405	0	7,356	0	0
001-0310-410.20-50	UNEMPLOYMENT COMPENSATION	400	184	0	210	0	0
*	EMPLOYEE BENEFITS	3,100	4,374	0	26,401	0	0
001-0310-410.30-22	LEGAL	15,000	16,158	15,000	15,000	0	0
001-0310-410.30-29	OTHER	1,500	33,928	1,500	1,500	0	0
001-0310-410.30-40	ALLOCATED MIS COSTS	17,673	16,200	17,673	21,724	0	0
	LEVEL TEXT			TEXT AMT			
	200 ORIGINAL AMT			21,425			
	INCREASE IN IT COSTS			299			

				21,724			
*	PURCH PROFESSIONAL SERV	34,173	66,286	34,173	38,224	0	0
001-0310-410.40-32	REPAIR & MAINT-EQUIP	2,500	770	2,500	2,500	0	0
001-0310-410.40-36	ALLOCATED FLEET COSTS	3,576	3,278	3,576	0	0	0
001-0310-410.40-40	RENTALS	2,200	1,673	2,200	2,200	0	0
*	PURCHASED PROPERTY SERV	8,276	5,721	8,276	4,700	0	0
001-0310-410.50-10	INSURANCE	14,000	13,074	15,400	13,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 STORM - 5% AND AUDIT - 5%			15,400			

				15,400			
001-0310-410.50-20	COMMUNICATIONS	2,000	1,681	2,000	420	0	0
	LEVEL TEXT			TEXT AMT			
	200 CELL PHONE REIMBURSEMENT ORIGINAL BUDGET WAS						
	2000-420 = 1580			420			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 03 COMP PLANNING/ZONING DEPT DIV 10 C P & Z ADMIN DIVISION				----- 420			
001-0310-410.50-30	ADVERTISING	1,800	786	1,800	1,000	0	0
001-0310-410.50-40	TRAVEL	1,500	0	1,500	1,500	0	0
001-0310-410.50-51	EDUCATION AND TRAINING	3,100	981	3,100	3,100	0	0
001-0310-410.50-52	CONFERENCE AND MEETING	1,500	435	1,500	1,500	0	0
001-0310-410.50-60	DUES & PROF PUBLICATIONS	3,000	2,209	3,000	2,500	0	0
*	OTHER PURCHASED SERVICES	26,900	19,166	28,300	23,520	0	0
001-0310-410.60-11	POSTAGE	1,400	387	1,400	1,100	0	0
001-0310-410.60-12	OFFICE SUPPLIES	1,500	1,351	1,500	1,500	0	0
001-0310-410.60-13	BUILDING MAINT SUPPLIES	2,900	20	2,900	500	0	0
001-0310-410.60-26	GAS AND OIL	3,000	1,658	3,000	2,200	0	0
*	SUPPLIES	8,800	3,416	8,800	5,300	0	0
001-0310-410.70-60	FURNITURE AND FIXTURES	1,000	846	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
200	DESK (SCOTT)			1,000			
	CHARGE TO 0330 AND 0334			1,000-			

*	PROP & EQUIP-NON FIXED	1,000	846	1,000	0	0	0
001-0310-410.80-50	SUNDRY EXPENSES	500	368	270	270	0	0
LEVEL	TEXT			TEXT AMT			
100	5 GIFT CARDS			270			

				270			
LEVEL	TEXT			TEXT AMT			
200	5 GIFT CARDS			270			

				270			
*	OTHER	500	368	270	270	0	0
**	C P & Z ADMIN DIVISION	117,749	150,197	80,819	158,415	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 30 CODE ENFORCEMENT DIV						
001-0330-420.10-10	REGULAR EMPLOYEE SALARIES	97,848	94,488	101,762	100,925	0	0
LEVEL	TEXT			TEXT AMT			
100	24% BUILDING SAFETY MANAGER			15,082			
	TWO PROPERTY MAINTENANCE INSPECTORS			86,680			

				101,762			
LEVEL	TEXT			TEXT AMT			
200	24% BUILDING SAFETY MANAGER			15,912			
	TWO PROPERTY MAINTENANCE INSPECTORS			85,013			

				100,925			
* 001-0330-420.20-10	PERSONNEL SERVICES GROUP INSURANCE	97,848	94,488	101,762	100,925	0	0
LEVEL	TEXT			TEXT AMT			
200	DENTAL INS	24,500	22,891	26,950	23,177	0	0
	NEW INS AMOUNT 22,672			775			
	REDUCTION IN DENTAL INS			9,380			
	INS AND DENTAL IS 23,177			269-			
	HEALTH INS			18,761-			
				32,052			

				23,177			
001-0330-420.20-20	SOCIAL SECURITY	7,500	6,701	7,785	7,721	0	0
001-0330-420.20-30	IMRF	12,000	10,694	12,476	12,373	0	0
001-0330-420.20-50	UNEMPLOYMENT COMPENSATION	924	416	896	470	0	0
LEVEL	TEXT			TEXT AMT			
100	24% BUILDING SAFETY MANAGER			96			
	2 PROPERTY MAINTENANCE INSPECTORS			800			

				896			
LEVEL	TEXT			TEXT AMT			
200	24% BUILDING SAFETY MANAGER			50			
	2 PROPERTY MAINTENANCE INSPECTORS			420			

				470			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 30 CODE ENFORCEMENT DIV						
*	EMPLOYEE BENEFITS	44,924	40,702	48,107	43,741	0	0
001-0330-420.30-24	ENGINEERING	4,000	0	4,000	0	0	0
001-0330-420.30-29	OTHER	8,000	12,382-	8,000	8,000	0	0
	LEVEL TEXT			TEXT AMT			
	200 EAP CHARGE OF 224			8,000			

				8,000			
*	PURCH PROFESSIONAL SERV	12,000	12,382-	12,000	8,000	0	0
001-0330-420.40-51	ACQUISITION/DEMOLITION	5,000	0	5,000	0	0	0
*	PURCHASED PROPERTY SERV	5,000	0	5,000	0	0	0
001-0330-420.50-20	COMMUNICATIONS	0	0	0	101	0	0
	LEVEL TEXT			TEXT AMT			
	200 CELL PHONE REIMBURSEMENT			101			

				101			
*	OTHER PURCHASED SERVICES	0	0	0	101	0	0
001-0330-420.60-12	OFFICE SUPPLIES	0	57	0	0	0	0
*	SUPPLIES	0	57	0	0	0	0
001-0330-420.70-40	MACHINERY AND EQUIPMENT	2,000	193	2,000	1,000	0	0
	LEVEL TEXT			TEXT AMT			
	200 POLESAW			500			
				500			

				1,000			
001-0330-420.70-60	FURNITURE AND FIXTURES	0	410	0	240	0	0
	LEVEL TEXT			TEXT AMT			
	200 SCOTT DESK - 24% OF HIS SALARY HERE			240			

				240			
*	PROP & EQUIP-NON FIXED	2,000	603	2,000	1,240	0	0
001-0330-420.80-50	SUNDRY EXPENSES	100	0	0	0	0	0
*	OTHER	100	0	0	0	0	0
**	CODE ENFORCEMENT DIV	161,872	123,468	168,869	154,007	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 32 BUILDING INSPECTION DIV						
001-0332-420.10-10	REGULAR EMPLOYEE SALARIES	0	31,530	57,195	59,155	0	0
LEVEL	TEXT		TEXT AMT				
100	ONE FULL-TIME BUILDING INSPECTOR		57,195				

			57,195				
LEVEL	TEXT		TEXT AMT				
200	ONE FULL-TIME BUILDING INSPECTOR		59,155				
	ONE FULL-TIME BUILDING INSPECTOR (VACANT)		55,000				
	REDUCE FT VACANT BLDG INSPECTOR		55,000-				

			59,155				
001-0332-420.10-11	PERM PART TIME SALARIES	28,933	30,132	0	0	0	0
*	PERSONNEL SERVICES	28,933	61,662	57,195	59,155	0	0
001-0332-420.20-10	GROUP INSURANCE	9,600	5,546	10,560	1,726	0	0
LEVEL	TEXT		TEXT AMT				
200	HEALTH INS		23,343				
	DENTAL INS		692				
	NEW INS AMOUNT 15,519		7,824-				
	REDUCTION IN DENTAL INS		240-				
	NEW INSURANCE AMOUNT		14,245-				

			1,726				
001-0332-420.20-20	SOCIAL SECURITY	2,300	4,526	4,375	4,525	0	0
001-0332-420.20-30	IMRF	3,600	6,981	7,012	7,252	0	0
001-0332-420.20-50	UNEMPLOYMENT COMPENSATION	400	386	400	210	0	0
*	EMPLOYEE BENEFITS	15,900	17,439	22,347	13,713	0	0
001-0332-420.30-10	OFFICAL / ADMINISTRATIVE	0	0	0	25,000	0	0
LEVEL	TEXT		TEXT AMT				
200	ELECTRICAL INSPECTOR		25,000				

			25,000				
*	PURCH PROFESSIONAL SERV	0	0	0	25,000	0	0
001-0332-420.40-32	REPAIR & MAINT-EQUIP	500	0	500	500	0	0
*	PURCHASED PROPERTY SERV	500	0	500	500	0	0
001-0332-420.50-20	COMMUNICATIONS	0	0	0	840	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 32 BUILDING INSPECTION DIV						
200	CELL PHONE STIPEND			840			

				840			
001-0332-420.50-51	EDUCATION AND TRAINING	0	0	0	2,000	0	0
	LEVEL TEXT			TEXT AMT			
200	CERTIFICATION TRAINING			1,000			
	CONFERENCES, IPOC MEETINGS			1,000			

				2,000			
001-0332-420.50-52	CONFERENCE AND MEETING	0	0	0	2,000	0	0
001-0332-420.50-60	DUES & PROF PUBLICATIONS	0	0	0	1,000	0	0
*	OTHER PURCHASED SERVICES	0	0	0	5,840	0	0
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**	BUILDING INSPECTION DIV	45,333	79,101	80,042	104,208	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 34 RENTAL INSPECTION DIV							
001-0334-410.10-10	REGULAR EMPLOYEE SALARIES	89,486	87,699	93,066	94,823	0	0
LEVEL	TEXT			TEXT AMT			
100	76% BUILDING SAFETY MANAGER			47,758			
	EXECUTIVE ASSISTANT			45,308			

				93,066			
LEVEL	TEXT			TEXT AMT			
200	76% BUILDING SAFETY MANAGER			50,388			
	EXECUTIVE ASSISTANT			44,435			

				94,823			
*	PERSONNEL SERVICES	89,486	87,699	93,066	94,823	0	0
001-0334-410.20-10	GROUP INSURANCE	15,500	15,354	17,050	15,190	0	0
LEVEL	TEXT			TEXT AMT			
200	HEALTH INS			17,874			
	DENTAL INS			609			
	NEW INS AMOUNT 14,792			3,082-			
	REDUCTION IN DENTAL INS			211-			

				15,190			
001-0334-410.20-20	SOCIAL SECURITY	6,800	6,529	7,120	7,254	0	0
001-0334-410.20-30	IMRF	10,900	9,925	11,410	11,625	0	0
001-0334-410.20-50	UNEMPLOYMENT COMPENSATION	800	329	704	370	0	0
LEVEL	TEXT			TEXT AMT			
100	EXECUTIVE ASSISTANT			400			
	76% BUILDING SAFETY MANAGER			304			

				704			
LEVEL	TEXT			TEXT AMT			
200	EXECUTIVE ASSISTANT			210			
	76% BUILDING SAFETY MANAGER			160			

				370			
*	EMPLOYEE BENEFITS	34,000	32,137	36,284	34,439	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 34 RENTAL INSPECTION DIV						
001-0334-410.30	ALLOCATED MIS COSTS	4,300	3,601	4,300	9,875	0	0
	LEVEL TEXT			TEXT AMT			
200	ORIGINAL AMOUNT			9,739			
	INCREASE IN IT COSTS			136			

				9,875			
*	PURCH PROFESSIONAL SERV	4,300	3,601	4,300	9,875	0	0
001-0334-410.50-20	COMMUNICATIONS	2,500	1,575	2,500	319	0	0
	LEVEL TEXT			TEXT AMT			
200	ORIGINAL BUDGET			2,500			
	CELL PHONE REIMBURSEMENT 2500-319			2,181-			

				319			
001-0334-410.50-30	ADVERTISING	1,000	310	1,000	1,000	0	0
*	OTHER PURCHASED SERVICES	3,500	1,885	3,500	1,319	0	0
001-0334-410.60-11	POSTAGE	1,100	382	1,100	1,100	0	0
001-0334-410.60-12	OFFICE SUPPLIES	500	450	500	500	0	0
001-0334-410.60-26	GAS AND OIL	600	0	600	600	0	0
*	SUPPLIES	2,200	832	2,200	2,200	0	0
001-0334-410.70-60	FURNITURE AND FIXTURES	0	0	0	760	0	0
	LEVEL TEXT			TEXT AMT			
200	DESK FOR SCOTT 76% OF HIS SALARY HERE			760			

				760			
*	PROP & EQUIP-NON FIXED	0	0	0	760	0	0
001-0334-410.80-50	SUNDRY EXPENSES	110	0	0	0	0	0
*	OTHER	110	0	0	0	0	0
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**	RENTAL INSPECTION DIV	133,596	126,154	139,350	143,416	0	0
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***	COMP PLANNING/ZONING DEPT	458,550	478,920	469,080	560,046	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 04 NEIGHBORHOOD SERVICES DIV 10 ADMINISTRATION							
001-0410-410.10-10	REGULAR EMPLOYEE SALARIES	51,503	49,193	53,268	52,533	0	0
LEVEL	TEXT		TEXT AMT				
100	92.512% NEIGHBORHOOD SERVICES COORDINATOR			53,268			

				53,268			
LEVEL	TEXT		TEXT AMT				
200	92.512% NEIGHBORHOOD SERVICES COORDINATOR			52,533			

				52,533			
001-0410-410.10-20	TEMP EMPLOYMENT SALARIES	0	0	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
200	OUTREACH COORDINATOR REDUCE OUTREACH COORDINATOR POSITION			5,000			
				5,000-			

				52,533			
* PERSONNEL SERVICES		51,503	49,193	58,268	52,533	0	0
001-0410-410.20-10	GROUP INSURANCE	8,250	8,071	9,075	1,735	0	0
LEVEL	TEXT		TEXT AMT				
200	HEALTH INS DENTAL INS NEW INS AMOUNT 1,388			9,395 346 8,006-			

				1,735			
001-0410-410.20-20	SOCIAL SECURITY	4,000	3,697	4,075	4,019	0	0
LEVEL	TEXT		TEXT AMT				
200	ORIGINAL AMT ELIMINATE PART-TIME POSITION			4,100 81-			

				4,019			
001-0410-410.20-30	IMRF	6,400	5,567	6,515	6,441	0	0
001-0410-410.20-50	UNEMPLOYMENT COMPENSATION	400	183	400	210	0	0
* EMPLOYEE BENEFITS		19,050	17,518	20,065	12,405	0	0
001-0410-410.30-22	LEGAL	500	0	500	0	0	0
001-0410-410.30-29	OTHER	0	0	0	2,032	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 04 NEIGHBORHOOD SERVICES						
	DIV 10 ADMINISTRATION						
	LEVEL TEXT			TEXT AMT			
	200 EAP CHARGE			32			
				2,000			

				2,032			
*	PURCH PROFESSIONAL SERV	500	0	500	2,032	0	0
001-0410-410.40-33	REPAIR & MAINT-VEHICLE	0	0	0	500	0	0
001-0410-410.40-36	ALLOCATED FLEET COSTS	1,192	1,093	1,192	0	0	0
*	PURCHASED PROPERTY SERV	1,192	1,093	1,192	500	0	0
001-0410-410.50-20	COMMUNICATIONS	1,200	0	1,200	0	0	0
001-0410-410.50-30	ADVERTISING	500	360	500	500	0	0
001-0410-410.50-40	TRAVEL	2,000	210	2,000	1,500	0	0
001-0410-410.50-51	EDUCATION AND TRAINING	1,500	765	1,500	1,500	0	0
	LEVEL TEXT			TEXT AMT			
	200 NCDA TRAINING			1,500			

				1,500			
001-0410-410.50-52	CONFERENCE AND MEETING	1,500	480	1,500	1,500	0	0
001-0410-410.50-60	DUES & PROF PUBLICATIONS	0	0	500	705	0	0
	LEVEL TEXT			TEXT AMT			
	200 EXCHANGE CLUB MEMBERSHIP DUES			640			
				65			

				705			
*	OTHER PURCHASED SERVICES	6,700	1,815	7,200	5,705	0	0
001-0410-410.60-12	OFFICE SUPPLIES	500	476	500	400	0	0
001-0410-410.60-26	GAS AND OIL	500	0	500	0	0	0
*	SUPPLIES	1,000	476	1,000	400	0	0
001-0410-410.80-40	CONTRIB TO OTHER AGENCIES	10,000	0	10,000	10,000	0	0
	LEVEL TEXT			TEXT AMT			
	200 NEIGHBORHOOD SMALL GRANT PROGRAM			10,000			

				10,000			
001-0410-410.80-50	SUNDRY EXPENSES	0	0	108	108	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 04 NEIGHBORHOOD SERVICES						
	DIV 10 ADMINISTRATION						
100	GIFT CARDS - KEN & BRENDA			108			

				108			
LEVEL	TEXT			TEXT AMT			
200	GIFT CARDS - KEN & BRENDA			108			

				108			
*	OTHER	10,000	0	10,108	10,108	0	0
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**	ADMINISTRATION	89,945	70,095	98,333	83,683	0	0
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***	NEIGHBORHOOD SERVICES	89,945	70,095	98,333	83,683	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
001-0510-420.10-10	REGULAR EMPLOYEE SALARIES	255,075	250,416	290,482	267,601	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF / 4% INCREASE			119,603			
	LIEUTENANT / 4% INCREASE			106,343			
	ADMINISTRATIVE ASSISTANT / 4% INCREASE			44,536			
	RETIREMENT PAYOUT - JEFF WOOTEN			20,000			

				290,482			
LEVEL	TEXT			TEXT AMT			
200	CHIEF / 2% INCREASE			117,303			
	LIEUTENANT / 2% INCREASE			104,298			
	ADMINISTRATIVE ASSISTANT			46,000			
	RETIREMENT PAYOUT - JEFF WOOTEN						

				267,601			
001-0510-420.10-12	PART TIME SALARIES	18,500	14,271	18,990	18,990	0	0
LEVEL	TEXT			TEXT AMT			
100	SCHOOL CROSSING GUARD / \$0.25 HOURLY INCREASE			4,932			
	SCHOOL CROSSING GUARD / \$0.25 HOURLY INCREASE			463			
	SCHOOL CROSSING GUARD / \$0.25 HOURLY INCREASE			4,420			
	SCHOOL CROSSING GUARD / \$0.25 HOURLY INCREASE			4,100			
	SCHOOL CROSSING GUARD / \$0.25 HOURLY INCREASE			5,075			

				18,990			
LEVEL	TEXT			TEXT AMT			
200	SCHOOL CROSSING GUARD / \$0.25 HOURLY INCREASE			4,932			
	SCHOOL CROSSING GUARD / \$0.25 HOURLY INCREASE			463			
	SCHOOL CROSSING GUARD / \$0.25 HOURLY INCREASE			4,420			
	SCHOOL CROSSING GUARD / \$0.25 HOURLY INCREASE			4,100			
	SCHOOL CROSSING GUARD / \$0.25 HOURLY INCREASE			5,075			

				18,990			
001-0510-420.10-30	OVERTIME SALARIES	500	3,355	500	0	0	0
LEVEL	TEXT			TEXT AMT			
200	ELIMINATE EXPENSE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
*	PERSONNEL SERVICES	274,075	268,042	309,972	286,591	0	0
001-0510-420.20-10	GROUP INSURANCE	24,131	16,563	23,522	17,697	0	0
	LEVEL TEXT			TEXT AMT			
	100 CURRENT X 10% X 24 PAYS			23,522			

				23,522			
	LEVEL TEXT			TEXT AMT			
	200 CURRENT X 10% X 24 PAYS			34,457			
	DENTAL INS			1,038			
	NEW INS AMOUNT 17,019			17,438-			
	REDUCTION IN DENTAL INS			360-			

				17,697			
001-0510-420.20-20	SOCIAL SECURITY	8,190	6,582	8,464	8,185	0	0
	LEVEL TEXT			TEXT AMT			
	100 CHIEF & LIEUTENANT X 1.45%			3,566			
	NON-POLICE (ADMIN ASST & PART-TIME) X 7.65%			4,898			

				8,464			
	LEVEL TEXT			TEXT AMT			
	200 CHIEF & LIEUTENANT X 1.45%			3,213			
	NON-POLICE (ADMIN ASST & PART-TIME) X 7.65%			4,972			

				8,185			
001-0510-420.20-30	IMRF	22,630	14,471	19,274	19,142	0	0
	LEVEL TEXT			TEXT AMT			
	100 CHIEF (SLEP) X 11.51%			13,766			
	NON-POLICE X 12.23%			5,508			

				19,274			
	LEVEL TEXT			TEXT AMT			
	200 CHIEF (SLEP) X 11.51%			13,502			
	NON-POLICE X 12.26%			5,640			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.20-50	UNEMPLOYMENT COMPENSATION	3,200		19,142			
LEVEL	TEXT			964	3,200	1,700	0
100	\$400 X 3 FULL TIME & 5 PART TIME EMPLOYEES			TEXT AMT			0
				3,200			

				3,200			
LEVEL	TEXT			TEXT AMT			
200	\$210 X 3 FULL TIME & 5 PART TIME EMPLOYEES			1,700			

				1,700			
001-0510-420.20-90	OTHER	1,200		900	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			0
100	CHIEF & LIEUTENANT CLOTHING ALLOWANCE X \$600 EA			1,200			0

				1,200			
LEVEL	TEXT			TEXT AMT			
200	CHIEF & LIEUTENANT CLOTHING ALLOWANCE X \$600 EA			1,200			

				1,200			
*	EMPLOYEE BENEFITS	59,351	39,480	55,660	47,924	0	0
001-0510-420.30-22	LEGAL	9,000	16,338	9,000	7,000	0	0
LEVEL	TEXT			TEXT AMT			
200	REDUCE LEGAL BY 2000			7,000			

				7,000			
001-0510-420.30-26	MEDICAL	2,500	2,563	2,500	1,500	0	0
LEVEL	TEXT			TEXT AMT			
100	PRE-EMPLOYMENT PHYSICAL/PSYCHOLOGICAL EXAMS			2,500			
	NARCAN MEDS, AED BATTERIES, HEARING PROTECTION						
	**SUPPORT DIVISION DOES NOT BUDGET FOR MEDICAL						
	EXPENSES PAID FROM THIS LINE**						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
				----- 2,500			
LEVEL	TEXT			TEXT AMT			
200	PRE-EMPLOYMENT PHYSICAL/PSYCHOLOGICAL EXAMS			2,500			
	NARCAN MEDS, AED BATTERIES, HEARING PROTECTION						
	**SUPPORT DIVISION DOES NOT BUDGET FOR MEDICAL						
	EXPENSES PAID FROM THIS LINE**						
	REDUCE BY 1,000			1,000-			
				----- 1,500			
001-0510-420.30-29	OTHER	1,200		925	1,200	2,384	0
LEVEL	TEXT			TEXT AMT			
100	TRIAD SHREDDING @ \$90 PER MONTH			1,200			
	TRIAD SHREDDING - DVD/VHS EVIDENCE DESTRUCTION						
				----- 1,200			
LEVEL	TEXT			TEXT AMT			
200	TRIAD SHREDDING @ \$90 PER MONTH			1,200			
	TRIAD SHREDDING - DVD/VHS EVIDENCE DESTRUCTION						
	EAP CHARGE OF 1184			1,184			
				----- 2,384			
001-0510-420.30-30	TECHNICAL	8,500	7,922	9,000	9,000	0	0
LEVEL	TEXT			TEXT AMT			
100	LEXIPOL BI-ANNUAL UPDATE & DTB'S			7,400			
	ROLL CALL-LINDA PIECZYNSKI			140			
	OTHER PROFESSIONAL SERVICES			460			
	IILEAP			1,000			
				----- 9,000			
LEVEL	TEXT			TEXT AMT			
200	LEXIPOL BI-ANNUAL UPDATE & DTB'S			7,400			
	ROLL CALL-LINDA PIECZYNSKI			140			
	OTHER PROFESSIONAL SERVICES			460			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
IILEAP							
				1,000			

				9,000			
001-0510-420.30-31	COMP INSTALL AND SUPPORT	7,600	7,565	7,800	7,800	0	0
LEVEL	TEXT			TEXT AMT			
100	TLO ONLINE BACKGROUND INVESTIGATIVE TOOL			400			
	EVIDENCE.COM DIGITAL DATA STORAGE			7,400			

				7,800			
LEVEL	TEXT			TEXT AMT			
200	TLO ONLINE BACKGROUND INVESTIGATIVE TOOL			400			
	EVIDENCE.COM DIGITAL DATA STORAGE			7,400			

				7,800			
001-0510-420.30-40	ALLOCATED MIS COSTS	96,229	88,210	96,229	92,822	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS CURRENT YEAR			96,229			

				96,229			
LEVEL	TEXT			TEXT AMT			
200	SAME AS CURRENT YEAR 96,229						
	UPDATED IT COSTS			91,544			
	INCREASE IN IT COSTS			1,278			

				92,822			
*	PURCH PROFESSIONAL SERV	125,029	123,523	125,729	120,506	0	0
001-0510-420.40-10	UTILITY SERVICES	43,000	34,607	42,000	40,000	0	0
LEVEL	TEXT			TEXT AMT			
200	REDUCE UTILITIES FROM 43,000 TO 40,000			40,000			

				40,000			
001-0510-420.40-20	CLEANING SERVICES	20,000	13,805	19,000	16,000	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
100	ARAMARK FLOOR MATS			2,500			
	BRAVO SERVICES			13,200			
	ADDITIONAL CLEANING SERVICES			3,300			

				19,000			
LEVEL	TEXT			TEXT AMT			
200	ARAMARK FLOOR MATS			2,500			
	BRAVO SERVICES			13,200			
	ADDITIONAL CLEANING SERVICES			3,300			
	REDUCE SERVICES			3,000-			

				16,000			
001-0510-420.40-30	REPAIR & MAINT-GENERAL	1,045		445	300	300	0
LEVEL	TEXT			TEXT AMT			
100	FITTESTER CALIBRATION			300			

				300			
LEVEL	TEXT			TEXT AMT			
200	FITTESTER CALIBRATION			300			

				300			
001-0510-420.40-31	REPAIR & MAINT-BUILDING	12,211	11,099	62,000	10,000	0	0
LEVEL	TEXT			TEXT AMT			
100	MEERS PEST CONTROL			600			
	WATERS ELECTRIC			1,500			
	GULLIFORD SEPTIC			1,000			
	FREDS PLUMBING			1,600			
	DOOR SERVICE			500			
	PAINTING			2,000			
	SECURITY SYSTEMS (ELECTRONIC DOOR REPAIRS)			800			
	ALTORFER (GENERATOR MAINTENANCE)			3,000			
	TYCO FIRE ALARM FEES			1,000			
	HVAC SYSTEM REPAIRS/CONTROLLERS & ELECTRONICS			50,000			

				62,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
	LEVEL TEXT			TEXT AMT			
	200 MEERS PEST CONTROL			600			
	WATERS ELECTRIC			1,500			
	GULLIFORD SEPTIC			1,000			
	FREDS PLUMBING			1,600			
	DOOR SERVICE			500			
	PAINTING			2,000			
	SECURITY SYSTEMS (ELECTRONIC DOOR REPAIRS)			800			
	ALTORFER (GENERATOR MAINTENANCE)			3,000			
	TYCO FIRE ALARM FEES			1,000			
	REDUCE BY 2000			2,000-			
	HVAC SYSTEM REPAIRS/CONTROLLERS & ELECTRONICS			50,000			
	HVAC SYSTEM REPAIRS/CONTROLLERS & ELECTRONICS			50,000-			

				10,000			
001-0510-420.40-32	REPAIR & MAINT-EQUIP	4,000		2,226	4,000	2,000	0
	LEVEL TEXT			TEXT AMT			
	100 BARBECK, CDS, ILLINI FIRE EQUIPMENT, MID-AMERICA			4,000			
	BUSINESS SYSTEMS, CELL PHONE SUPPLIES						

				4,000			
	LEVEL TEXT			TEXT AMT			
	200 BARBECK, CDS, ILLINI FIRE EQUIPMENT, MID-AMERICA			4,000			
	BUSINESS SYSTEMS, CELL PHONE SUPPLIES						
	REDUCE BY 2000			2,000-			

				2,000			
001-0510-420.40-33	REPAIR & MAINT-VEHICLE	1,000		972	1,200	10,900	0
	LEVEL TEXT			TEXT AMT			
	100 SECRETARY OF STATE REGISTRATIONS, TOW SERVICES			1,200			
	AUTOBODY REPAIRS, CAR WASH TOKENS						

				1,200			
	LEVEL TEXT			TEXT AMT			
	200 SECRETARY OF STATE REGISTRATIONS, TOW SERVICES			1,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
	AUTOBODY REPAIRS, CAR WASH TOKENS			300-			
	REDUCE BY 300						
	MAINT OF VEHICLES			10,000			

				10,900			
001-0510-420.40-36	ALLOCATED FLEET COSTS	100,693	92,302	100,693	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CURRENT FY17-18 ALLOCATION			100,693			

				100,693			
001-0510-420.40-37	ALLOCATED HVAC MAINT	1,779	1,631	1,779	2,279	0	0
LEVEL	TEXT			TEXT AMT			
100	CURRENT FY17-18 ALLOCATION			1,779			

				1,779			
001-0510-420.40-40	RENTALS	4,500	2,685	4,200	3,700	0	0
LEVEL	TEXT			TEXT AMT			
100	COPIER LEASE / COPIER COUNT FEES			4,200			

				4,200			
LEVEL	TEXT			TEXT AMT			
200	COPIER LEASE / COPIER COUNT FEES			4,200			
	REDUCE BY 500			500-			

				3,700			
001-0510-420.40-41	LEASES	0	0	0	50,000	0	0
LEVEL	TEXT			TEXT AMT			
200	VEHICLES			50,000			

				50,000			
*	PURCHASED PROPERTY SERV	188,228	159,772	235,172	135,179	0	0
001-0510-420.50-10	INSURANCE	123,000	116,681	121,000	121,000	0	0
001-0510-420.50-20	COMMUNICATIONS	19,000	13,865	18,000	16,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
	LEVEL TEXT			TEXT AMT			
	100 AT&T MOBILITY, FRONTIER VOIP PHONE FEES			18,000			

				18,000			
	LEVEL TEXT			TEXT AMT			
	200 AT&T MOBILITY, FRONTIER VOIP PHONE FEES			18,000			
	REDUCE BY 3000			3,000-			
	CELL PHONE REIMB 420 INCLUDED IN ABOVE BUDGET						
	PER PD INCREASE BY 1,000			1,000			

				16,000			
001-0510-420.50-40 TRAVEL		2,500		547 2,500	2,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRAVEL EXPENSES RELATED TO ADMINISTRATIVE STAFF			2,500			
	ITOA CONFERENCE LODGING \$800						
	IL CHIEFS ASSOC CONFERNECE LODGING \$300						
	IACP CONFERENCE LODGING \$600						
	ILEAS CONFERENCE LODGING \$600						
	PER DIEM FOR TRAINING/CONFERENCES						

				2,500			
	LEVEL TEXT			TEXT AMT			
	200 TRAVEL EXPENSES RELATED TO ADMINISTRATIVE STAFF			2,500			
	ITOA CONFERENCE LODGING \$800						
	IL CHIEFS ASSOC CONFERNECE LODGING \$300						
	IACP CONFERENCE LODGING \$600						
	ILEAS CONFERENCE LODGING \$600						
	PER DIEM FOR TRAINING/CONFERENCES						
	REDUCED BY 500 PER PD ON 2/27/18			500-			

				2,000			
001-0510-420.50-51 EDUCATION AND TRAINING		1,800	2,000	1,800	1,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 PTI, PATC, MUT COURSES, IPTM COURSES, NTOA COURSES			1,800			
	ITOA CONFERENCE, WORD & EXCEL COMPUTER COURSES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 05 POLICE DEPARTMENT DIV 10 POLICE ADMINISTRATION DIV							
				----- 1,800			
LEVEL	TEXT			TEXT AMT			
200	PTI, PATC, MUT COURSES, IPTM COURSES, NTOA COURSES ITOA CONFERENCE, WORD & EXCEL COMPUTER COURSES REDUCED PER PD ON 2-27-18			1,800			
				----- 300-			
				----- 1,500			
001-0510-420.50-52	CONFERENCE AND MEETING	1,200		895	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
100	ILEAS, IL ASSOC CHIEFS, IL FIRE/POLICE COMMISSION, IL INSTITUTE TECHNOLOGY FED EXEC, ITOA, IACP			1,200			
				----- 1,200			
LEVEL	TEXT			TEXT AMT			
200	ILEAS, IL ASSOC CHIEFS, IL FIRE/POLICE COMMISSION, IL INSTITUTE TECHNOLOGY FED EXEC, ITOA, IACP			1,200			
				----- 1,200			
001-0510-420.50-60	DUES & PROF PUBLICATIONS	1,800		1,517	1,800	1,800	0
LEVEL	TEXT			TEXT AMT			
100	NTOA DUES \$40 EXCHANGE CLUB - CHIEF & ADMN LT \$1,200 ITOA DUES \$40 IL ASSOC CHIEF OF POLICE ANNUAL DUES \$285 ILEAS ANNUAL FEES \$120 FBI NA ASSOC NOTARY FEES ADMIN TRAINING BOOKS			1,800			
				----- 1,800			
LEVEL	TEXT			TEXT AMT			
200	NTOA DUES \$40 EXCHANGE CLUB - CHIEF & ADMN LT \$1,200			1,800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 05 POLICE DEPARTMENT DIV 10 POLICE ADMINISTRATION DIV ITOA DUES \$40 IL ASSOC CHIEF OF POLICE ANNUAL DUES \$285 ILEAS ANNUAL FEES \$120 FBI NA ASSOC NOTARY FEES ADMIN TRAINING BOOKS							
				----- 1,800			
001-0510-420.50-90 OTHER		6,200	6,200	6,200	6,200	0	0
LEVEL TEXT				TEXT AMT			
100 CITY OF URBANA (METRO DUES)				6,200			
				----- 6,200			
LEVEL TEXT				TEXT AMT			
200 CITY OF URBANA (METRO DUES)				6,200			
				----- 6,200			
001-0510-420.50-92 CONTRACTED PRINTING		5,000	2,178	3,500	3,500	0	0
LEVEL TEXT				TEXT AMT			
100 PF PETTIBONE, NEWS GAZETTE, ECC, KINKO'S, POCKET PRESS, EMPLOYEE DATA FORMS, DRIVERS LICENSE GUIDE COMPANY, WEST PAYMENT CENTER, FAX CARDS				3,500			
				----- 3,500			
LEVEL TEXT				TEXT AMT			
200 PF PETTIBONE, NEWS GAZETTE, ECC, KINKO'S, POCKET PRESS, EMPLOYEE DATA FORMS, DRIVERS LICENSE GUIDE COMPANY, WEST PAYMENT CENTER, FAX CARDS				3,500			
				----- 3,500			
* OTHER PURCHASED SERVICES		160,500	143,883	156,000	153,200	0	0
001-0510-420.60-10 GENERAL		1,000	964	1,000	1,000	0	0
LEVEL TEXT				TEXT AMT			
100 CHIEF SUPPLY, WAL-MART, ROGARDS, JILL'S, MARTIN				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
GRAPHICS, RURAL KING							
				----- 1,000			
LEVEL	TEXT			TEXT AMT			
200	CHIEF SUPPLY, WAL-MART, ROGARDS, JILL'S, MARTIN GRAPHICS, RURAL KING			1,000			
				----- 1,000			
001-0510-420.60-11	POSTAGE	1,200	985	1,200	1,200	0	0
LEVEL	TEXT			TEXT AMT			
100	FED EX, VILLAGE OF RANTOUL, POSTAGE FOR TESTING APPLICANTS			1,200			
				----- 1,200			
LEVEL	TEXT			TEXT AMT			
200	FED EX, VILLAGE OF RANTOUL, POSTAGE FOR TESTING APPLICANTS			1,200			
				----- 1,200			
001-0510-420.60-12	OFFICE SUPPLIES	5,558	2,571	5,000	4,000	0	0
LEVEL	TEXT			TEXT AMT			
200	REDUCE FROM 5,000 TO 4,000			4,000			
				----- 4,000			
001-0510-420.60-13	BUILDING MAINT SUPPLIES	1,500	664	1,100	800	0	0
LEVEL	TEXT			TEXT AMT			
200	REDUCE FROM 1100 TO 800			800			
				----- 800			
001-0510-420.60-26	GAS AND OIL	58,500	33,919	48,000	42,000	0	0
001-0510-420.60-30	CLOTHING, UNIFORMS, ETC.	1,000	984	1,300	800	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
100	GALLS, INVENTORY TRADING CO, CHIEFS SUPPLY, RAY O'HERRONS			1,300			

				1,300			
LEVEL	TEXT			TEXT AMT			
200	GALLS, INVENTORY TRADING CO, CHIEFS SUPPLY, RAY O'HERRONS			1,300			
	REDUCE BY 500			500-			

				800			
* 001-0510-420.70-40	SUPPLIES MACHINERY AND EQUIPMENT	68,758	40,087	57,600	49,800	0	0
LEVEL	TEXT			TEXT AMT			
100	ILLINI FIRE EQUIPMENT, SHORE GALLARIES, PRECISION CARTRIDGE, O'HERRONS (AMMO) PRACTICE AMMO \$2,450 ANNUALLY	16,000	14,315	7,500	6,500	0	0

				7,500			
LEVEL	TEXT			TEXT AMT			
200	ILLINI FIRE EQUIPMENT, SHORE GALLARIES, PRECISION CARTRIDGE, O'HERRONS (AMMO) PRACTICE AMMO \$2,450 ANNUALLY REDUCED BY PD ON 2-27-18			7,500			
				1,000-			

				6,500			
001-0510-420.70-60	FURNITURE AND FIXTURES	1,200	0	4,000	4,000	0	0
LEVEL	TEXT			TEXT AMT			
100	TABLE AND CHAIRS FOR CONFERENCE ROOM OFFICE CHAIR REPLACEMENTS MINI BLINDS			4,000			

				4,000			
LEVEL	TEXT			TEXT AMT			
200	TABLE AND CHAIRS FOR CONFERENCE ROOM			4,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
OFFICE CHAIR REPLACEMENTS							
MINI BLINDS							

* 001-0510-420.75-20	PROP & EQUIP-NON FIXED BUILDINGS	17,200	14,315	11,500	10,500	0	0
LEVEL	TEXT			TEXT AMT			
100	BUILD SGT OFFICE IN NEW SQUAD ROOM, CONVERT CLOSET TO I.T. OFFICE	0	0	6,000	5,000	0	0

LEVEL	TEXT			TEXT AMT			
200	BUILD SGT OFFICE IN NEW SQUAD ROOM, CONVERT CLOSET TO I.T. OFFICE			6,000			
	REDUCED BY PD ON 2-27-18			1,000-			

* 001-0510-420.80-20	PROP & EQUIP-FIXED ASSET STORM DRAINAGE FEES/TAXES	0	0	6,000	5,000	0	0
001-0510-420.80-50	SUNDRY EXPENSES	225	225	235	235	0	0
LEVEL	TEXT			TEXT AMT			
100	GIFT CARDS 3 EMPLOYEES @ \$54 EA	1,700	1,528	1,800	1,800	0	0
	BENEFITS ADMIN SERVICES			162			
	FLOWER ARRANGEMENTS			320			
	COFFEE & CANTEEN SUPPLIES			518			

LEVEL	TEXT			TEXT AMT			
200	GIFT CARDS 3 EMPLOYEES @ \$54 EA			1,800			
	BENEFITS ADMIN SERVICES			162			
	FLOWER ARRANGEMENTS			320			
	COFFEE & CANTEEN SUPPLIES			518			

* OTHER		1,925	1,753	2,035	2,035	0	0

PREPARED 05/02/18, 16:28:11
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

PROGRESSIVE BUDGET WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
**	POLICE ADMINISTRATION DIV	895,066	790,855	959,668	810,735	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 12 SUPPORT DIVISION						
001-0512-420.10-10	REGULAR EMPLOYEE SALARIES	217,466	214,377	278,350	268,986	0	0
LEVEL	TEXT		TEXT	AMT			
100	POLICE SERVICE REPRESENTATIVE SUPERVISOR			52,674			
	POLICE SERVICE REPRESENTATIVE			44,987			
	POLICE SERVICE REPRESENTATIVE (VACANT)			42,640			
	EVIDENCE CUSTODIAN			45,447			
	COMPUTER TECHNICIAN (VACANT)			42,640			
	COMMUNITY SERVICE OFFICER			49,962			
	(4% INCREASE ALL SUPPORT STAFF)						
				278,350			
LEVEL	TEXT		TEXT	AMT			
200	POLICE SERVICE REPRESENTATIVE SUPERVISOR			50,648			
	POLICE SERVICE REPRESENTATIVE			40,163			
	POLICE SERVICE REPRESENTATIVE (VACANT)			41,820			
	EVIDENCE CUSTODIAN			44,573			
	COMPUTER TECHNICIAN (VACANT)			41,820			
	COMMUNITY SERVICE OFFICER			49,962			
				268,986			
001-0512-420.10-30	OVERTIME SALARIES	1,000	1,185	2,000	2,000	0	0
001-0512-420.10-35	HOLIDAY PAY WORKED	500	0	300	300	0	0
*	PERSONNEL SERVICES	218,966	215,562	280,650	271,286	0	0
001-0512-420.20-10	GROUP INSURANCE	49,285	35,179	69,964	69,952	0	0
LEVEL	TEXT		TEXT	AMT			
100	CURRENT X 10% X 24 PAYS			69,964			
				69,964			
LEVEL	TEXT		TEXT	AMT			
200	CURRENT X 10% X 24 PAYS			98,374			
	DENTAL INS			2,075			
	NEW INS AMT 68,597			29,777-			
	REDUCTION IN DENTAL INS			720-			
				69,952			
001-0512-420.20-20	SOCIAL SECURITY	16,800	15,776	21,470	20,753	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 12 SUPPORT DIVISION							
LEVEL	TEXT			TEXT AMT			
100	NON-POLICE X 7.65%			21,470			

				21,470			
LEVEL	TEXT			TEXT AMT			
200	NON-POLICE X 7.65%			20,753			

				20,753			
001-0512-420.20-30	IMRF	27,000	61,200	34,323	33,260	0	0
LEVEL	TEXT			TEXT AMT			
100	NON-POLICE X 12.23%			34,323			

				34,323			
LEVEL	TEXT			TEXT AMT			
200	NON-POLICE X 12.23%			33,260			

				33,260			
001-0512-420.20-50	UNEMPLOYMENT COMPENSATION	2,000	909	2,400	1,260	0	0
LEVEL	TEXT			TEXT AMT			
100	\$400 X 6 EMPLOYEES			2,400			

				2,400			
LEVEL	TEXT			TEXT AMT			
200	\$210 X 6 EMPLOYEES			1,260			

				1,260			
001-0512-420.20-90	OTHER	0	0	600	600	0	0
LEVEL	TEXT			TEXT AMT			
100	CLOTHING ALLOWANCE 1 EMPLOYEE X \$600			600			

				600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 12 SUPPORT DIVISION							
LEVEL	TEXT			TEXT AMT			
200	CLOTHING ALLOWANCE 1 EMPLOYEE X \$600			600			

				600			
* 001-0512-420.30-26	EMPLOYEE BENEFITS MEDICAL	95,085	113,064	128,757	125,825	0	0
LEVEL	TEXT			TEXT AMT			
100	INJURED ANIMAL CARE / VETERINARY SERVICES	0	0	150	150	0	0

				150			
LEVEL	TEXT			TEXT AMT			
200	INJURED ANIMAL CARE / VETERINARY SERVICES			150			

				150			
001-0512-420.30-29	OTHER	0	0	11,800	11,800	0	0
LEVEL	TEXT			TEXT AMT			
100	CHAMPAIGN COUNTY ANIMAL CONTROL FEES			11,800			

				11,800			
LEVEL	TEXT			TEXT AMT			
200	CHAMPAIGN COUNTY ANIMAL CONTROL FEES			11,800			

				11,800			
001-0512-420.30-30	TECHNICAL	322,000	322,136	327,000	310,000	0	0
LEVEL	TEXT			TEXT AMT			
100	CITY OF URBANA ARMS ACCESS			33,000			
	CITY OF CHAMPAIGN METCAD MEMBER AGENCY FEE			274,000			
	CITY OF CHAMPAIGN METCAD ANNUAL BUY-IN PMNT 3 OF 5			20,000			

				327,000			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 12 SUPPORT DIVISION						
200	CITY OF URBANA ARMS ACCESS			33,000			
	CITY OF CHAMPAIGN METCAD MEMBER AGENCY FEE			274,000			
	CITY OF CHAMPAIGN METCAD ANNUAL BUY-IN PMNT 3 OF 5			20,000			
	REDUCE BY 17,000			17,000-			

				310,000			
001-0512-420.30-31	COMP INSTALL AND SUPPORT	14,000		6,256	12,500	10,000	0
LEVEL	TEXT			TEXT AMT			
100	BARBECK ANNUAL MAINTENANCE			2,640			
	FE MORAN ANNUAL FEE			940			
	ID NETWORKS (LIVESCAN) MAINTENANCE			1,700			
	NELSON SYSTEMS MAINTENANCE (AUDIO RECORDER)			3,060			
	VID-COM (CAMERA) REPAIR/REPLACEMENTS			1,500			
	COMPUTER HARDWARE/ DOOR MAINTENANCE			1,500			
	RADIO PROGRAMMING			500			
	TELEPHONE SYSTEM REPAIRS/REPLACEMENTS			410			
	SOFTWARE REPLACEMENT			250			

				12,500			
LEVEL	TEXT			TEXT AMT			
200	BARBECK ANNUAL MAINTENANCE			2,640			
	FE MORAN ANNUAL FEE			940			
	ID NETWORKS (LIVESCAN) MAINTENANCE			1,700			
	NELSON SYSTEMS MAINTENANCE (AUDIO RECORDER)			3,060			
	VID-COM (CAMERA) REPAIR/REPLACEMENTS			1,500			
	COMPUTER HARDWARE/ DOOR MAINTENANCE			1,500			
	RADIO PROGRAMMING			500			
	TELEPHONE SYSTEM REPAIRS/REPLACEMENTS			410			
	SOFTWARE REPLACEMENT			250			
	REDUCE BY 2,500			2,500-			

				10,000			
*	PURCH PROFESSIONAL SERV	336,000		328,392	351,450	331,950	0
001-0512-420.40-30	REPAIR & MAINT-GENERAL	500		18	600	500	0
LEVEL	TEXT			TEXT AMT			
200	REDUCE FROM 600 TO 500			500			

				500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 12 SUPPORT DIVISION							
001-0512-420.40-32	REPAIR & MAINT-EQUIP	2,000	1,060	2,000	1,500	0	0
LEVEL	TEXT		TEXT AMT				
100	VID-COM, GOVERNMENT CONNECTION, NELSON SYSTEMS		2,000				

			2,000				
LEVEL	TEXT		TEXT AMT				
200	VID-COM, GOVERNMENT CONNECTION, NELSON SYSTEMS REDUCE BY 500		2,000				
			500-				

			1,500				
* 001-0512-420.50-20	PURCHASED PROPERTY SERV COMMUNICATIONS	2,500	1,078	2,600	2,000	0	0
LEVEL	TEXT	0	0	0	180	0	0
200	CELL PHONE REIMBURSEMENT				180		

					180		
001-0512-420.50-30	ADVERTISING	650	431	700	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADVERTISING PSR HIRE IF/WHEN BELOW STAFFING LEVELS		700				

			700				
LEVEL	TEXT		TEXT AMT				
200	ADVERTISING PSR HIRE IF/WHEN BELOW STAFFING LEVELS REDUCE BY 700		700				
			700-				

001-0512-420.50-40	TRAVEL	1,000	0	1,000	1,000	0	0
LEVEL	TEXT		TEXT AMT				
100	MEEL REIMBURSEMENTS / TRAINING HOTEL FEES		1,000				

			1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 12 SUPPORT DIVISION							
LEVEL	TEXT			TEXT AMT			
200	MEEL REIMBURSEMENTS / TRAINING HOTEL FEES			1,000			

				1,000			
001-0512-420.50-51	EDUCATION AND TRAINING	500	298	1,600	1,600	0	0
LEVEL	TEXT			TEXT AMT			
100	EVIDENCE VAULT MANAGEMENT COURSES			1,600			
	COMPUTER CLASSES						
	FOIA CLASSES						
	RECORDS MANAGEMENT CLASSES						
	ANIMAL CONTROL CLASSES						

				1,600			
LEVEL	TEXT			TEXT AMT			
200	EVIDENCE VAULT MANAGEMENT COURSES			1,600			
	COMPUTER CLASSES						
	FOIA CLASSES						
	RECORDS MANAGEMENT CLASSES						
	ANIMAL CONTROL CLASSES						

				1,600			
* OTHER PURCHASED SERVICES		2,150	729	3,300	2,780	0	0
001-0512-420.60-10	GENERAL	0	0	150	150	0	0
LEVEL	TEXT			TEXT AMT			
100	ANIMAL CONTROL SUPPLIES			150			

				150			
LEVEL	TEXT			TEXT AMT			
200	ANIMAL CONTROL SUPPLIES			150			

				150			
001-0512-420.60-12	OFFICE SUPPLIES	700	631	800	600	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 12 SUPPORT DIVISION						
	200 REDUCE FROM 800 TO 600			600			

				600			
001-0512-420.60-30	CLOTHING, UNIFORMS, ETC.	500	460	1,000	1,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATE \$200 X 5 EMPLOYEES			1,000			

				1,000			
	LEVEL TEXT			TEXT AMT			
	200 ESTIMATE \$200 X 5 EMPLOYEES			1,000			

				1,000			
*	SUPPLIES	1,200	1,091	1,950	1,750	0	0
001-0512-420.80-50	SUNDRY EXPENSES	270	210	324	324	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CARDS 6 EMPLOYEES X \$54			324			

				324			
	LEVEL TEXT			TEXT AMT			
	200 GIFT CARDS 6 EMPLOYEES X \$54			324			

				324			
*	OTHER	270	210	324	324	0	0
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**	SUPPORT DIVISION	656,171	660,126	769,031	735,915	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 14 ANIMAL CONTROL DIVISIONS							
001-0514-420.10-10	REGULAR EMPLOYEE SALARIES	48,039	46,246	0	0	0	0
001-0514-420.10-30	OVERTIME SALARIES	800	658	0	0	0	0
001-0514-420.10-35	HOLIDAY PAY WORKED	150	0	0	0	0	0
*	PERSONNEL SERVICES	48,989	46,904	0	0	0	0
001-0514-420.20-10	GROUP INSURANCE	13,644	13,769	0	0	0	0
001-0514-420.20-20	SOCIAL SECURITY	3,783	3,091	0	0	0	0
001-0514-420.20-30	IMRF	6,083	5,647	0	0	0	0
001-0514-420.20-50	UNEMPLOYMENT COMPENSATION	400	198	0	0	0	0
001-0514-420.20-90	OTHER	600	600	0	0	0	0
*	EMPLOYEE BENEFITS	24,510	23,305	0	0	0	0
001-0514-420.30-26	MEDICAL	300	0	0	0	0	0
001-0514-420.30-29	OTHER	11,500	9,130	0	0	0	0
*	PURCH PROFESSIONAL SERV	11,800	9,130	0	0	0	0
001-0514-420.50-51	EDUCATION AND TRAINING	100	0	0	0	0	0
*	OTHER PURCHASED SERVICES	100	0	0	0	0	0
001-0514-420.60-10	GENERAL	150	0	0	0	0	0
*	SUPPLIES	150	0	0	0	0	0
001-0514-420.80-50	SUNDRY EXPENSES	54	53	0	0	0	0
*	OTHER	54	53	0	0	0	0
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**	ANIMAL CONTROL DIVISIONS	85,603	79,392	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 20 INVESTIGATION DIVISION						
001-0520-420.10-10	REGULAR EMPLOYEE SALARIES	375,527	337,033	390,295	392,484	0	0
LEVEL	TEXT			TEXT AMT			
100	SERGEANT OF INVESTIGATIONS / 2.75% INCREASE			90,168			
	POLICE OFFICER/INVESTIGATOR / 2.75% INCREASE			75,016			
	POLICE OFFICER/INVESTIGATOR (VACANT) 2.75% INCREASE			75,016			
	SCHOOL RESOURCE OFFICER / 2.75% INCREASE			77,260			
	SCHOOL RESOURCE OFFICER / 2.75% INCREASE			72,835			

				390,295			
LEVEL	TEXT			TEXT AMT			
200	SERGEANT OF INVESTIGATIONS / 2.75% INCREASE			90,168			
	POLICE OFFICER/INVESTIGATOR / 2.75% INCREASE			75,016			
	POLICE OFFICER/INVESTIGATOR (VACANT) 2.75% INCREASE			75,016			
	SCHOOL RESOURCE OFFICER / 2.75% INCREASE			77,268			
	SCHOOL RESOURCE OFFICER / 2.75% INCREASE			75,016			

				392,484			
001-0520-420.10-15	STANDBY SALARIES	17,000	15,867	17,000	17,000	0	0
001-0520-420.10-30	OVERTIME SALARIES	15,000	21,518	18,000	21,850	0	0
LEVEL	TEXT			TEXT AMT			
200	ORIGINAL BUDGET			18,000			
	REIMBURSED OT			3,850			

				21,850			
001-0520-420.10-35	HOLIDAY PAY WORKED	1,000	0	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
200	REDUCE FROM 1,000 TO 0						
*	PERSONNEL SERVICES	408,527	374,418	426,295	431,334	0	0
001-0520-420.20-10	GROUP INSURANCE	49,524	39,159	50,107	36,474	0	0
LEVEL	TEXT			TEXT AMT			
100	CURRENT X 10% X 24 PAYS			50,107			

				50,107			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 20 INVESTIGATION DIVISION						
200	CURRENT X 10% X 24 PAYS			40,623			
	DENTAL INS			2,075			
	NEW INS AMOUNT 35,119			5,504-			
	REDUCTION IN DENTAL INS			720-			

				36,474			
001-0520-420.20-20	SOCIAL SECURITY	5,924	5,192	6,181	6,254	0	0
LEVEL	TEXT		TEXT AMT				
100	POLICE X 1.45%		6,131				

			6,131				
LEVEL	TEXT		TEXT AMT				
200	POLICE X 1.45%		6,254				

			6,254				
001-0520-420.20-40	TUITION REIMBURSEMENT	4,000	4,000	0	0	0	0
001-0520-420.20-50	UNEMPLOYMENT COMPENSATION	2,000	733	2,000	1,050	0	0
LEVEL	TEXT		TEXT AMT				
100	\$400 X 5 EMPLOYEES		2,000				

			2,000				
LEVEL	TEXT		TEXT AMT				
200	\$210 X 5 EMPLOYEES		1,050				

			1,050				
001-0520-420.20-90	OTHER	3,000	2,100	3,000	3,000	0	0
LEVEL	TEXT		TEXT AMT				
100	CLOTHING ALLOWANCE 5 EMPLOYEES X \$600		3,000				

			3,000				
LEVEL	TEXT		TEXT AMT				
200	CLOTHING ALLOWANCE 5 EMPLOYEES X \$600		3,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING	
EXPENDITURE								
DEPT 05 POLICE DEPARTMENT								
DIV 20 INVESTIGATION DIVISION								

				3,000				
*	EMPLOYEE BENEFITS	64,448	51,184	61,288	46,778	0	0	
001-0520-420.30-30	TECHNICAL	1,500	862	1,500	1,500	0	0	
	LEVEL TEXT			TEXT AMT				
100	COMPUTER COMPOSITE SOFTWARE MAINTENANCE FEE			435				
	VERIZON AIR CARD SERVICE			915				
	GPS LOCATES THROUGH CELL PROVIDERS			150				

				1,500				
	LEVEL TEXT			TEXT AMT				
200	COMPUTER COMPOSITE SOFTWARE MAINTENANCE FEE			435				
	VERIZON AIR CARD SERVICE			915				
	GPS LOCATES THROUGH CELL PROVIDERS			150				

				1,500				
001-0520-420.30-31	COMP INSTALL AND SUPPORT	3,300	2,278	3,000	2,500	0	0	
	LEVEL TEXT			TEXT AMT				
100	LEADS ONLINE			2,300				
	PRINTER/COMPUTER REPLACEMENTS			700				

				3,000				
	LEVEL TEXT			TEXT AMT				
200	LEADS ONLINE			2,300				
	PRINTER/COMPUTER REPLACEMENTS			700				
	REDUCE FROM 3000 TO 2500			500-				

				2,500				
*	PURCH PROFESSIONAL SERV	4,800	3,140	4,500	4,000	0	0	
001-0520-420.50-40	TRAVEL	6,170	2,091	5,700	5,000	0	0	
	LEVEL TEXT			TEXT AMT				
100	ILSRO CONFERENCE			1,100				
	IJOA			1,100				
	FINDING WORDS			600				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 20 INVESTIGATION DIVISION						
	TRAVEL - PER DIEM			400			
	INVESTIGATIVE TRAVEL			1,000			
	LODGING FOR INVESTIGATOR COURSES			1,500			

				5,700			
LEVEL	TEXT			TEXT AMT			
200	ILSRO CONFERENCE			1,100			
	IJOA			1,100			
	FINDING WORDS			600			
	TRAVEL - PER DIEM			400			
	INVESTIGATIVE TRAVEL			1,000			
	LODGING FOR INVESTIGATOR COURSES			1,500			
	REDUCED PER PD ON 2-27-18			700-			

				5,000			
001-0520-420.50-51	EDUCATION AND TRAINING	8,850	8,345	3,300	3,000	0	0
LEVEL	TEXT			TEXT AMT			
100	FINDING WORDS			400			
	INVESTIGATION COURSES			800			
	ALICE TRAINING			600			
	FORCE SCIENCE INSTITUTE			1,500			

				3,300			
LEVEL	TEXT			TEXT AMT			
200	FINDING WORDS			400			
	INVESTIGATION COURSES			800			
	ALICE TRAINING			600			
	FORCE SCIENCE INSTITUTE			1,500			
	REDUCED BY PD ON 2-27-18			300-			

				3,000			
001-0520-420.50-52	CONFERENCE AND MEETING	1,000	723	1,000	1,000	0	0
LEVEL	TEXT			TEXT AMT			
100	IL SRO CONFERENCE			300			
	IJOA			300			
	INVESTIGATIVE CONFERENCE			400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 20 INVESTIGATION DIVISION							
				----- 1,000			
LEVEL	TEXT			TEXT AMT			
200	IL SRO CONFERENCE			300			
	IJOA			300			
	INVESTIGATIVE CONFERENCE			400			
				----- 1,000			
001-0520-420.50-60	DUES & PROF PUBLICATIONS	100		40	100	100	0
LEVEL	TEXT			TEXT AMT			
100	NASRO MEMBERSHIP			100			
				----- 100			
LEVEL	TEXT			TEXT AMT			
200	NASRO MEMBERSHIP			100			
				----- 100			
*	OTHER PURCHASED SERVICES	16,120	11,199	10,100	9,100	0	0
001-0520-420.60-10	GENERAL	2,341	1,704	2,000	1,500	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF SUPPLIY, TRI-TECH FORENSICS, SIRCHIE, B&H			2,000			
	FOTO, NATIONAL LAW ENFORCEMENT SUPPLY, LEXISNEXIS			----- 2,000			
LEVEL	TEXT			TEXT AMT			
200	CHIEF SUPPLY, TRI-TECH FORENSICS, SIRCHIE, B&H			2,000			
	FOTO, NATIONAL LAW ENFORCEMENT SUPPLY, LEXISNEXIS			----- 500-			
	REDUCED BY PD ON 2-27-18			1,500			
*	SUPPLIES	2,341	1,704	2,000	1,500	0	0
001-0520-420.70-40	MACHINERY AND EQUIPMENT	500	395	500	500	0	0
*	PROP & EQUIP-NON FIXED	500	395	500	500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 20 INVESTIGATION DIVISION						
001-0520-420.80-50	SUNDRY EXPENSES	500	263	500	500	0	0
	LEVEL TEXT		TEXT AMT				
100	GIFT CARDS 5 EMPLOYEES X \$54			270			
	MEALS/EXTENDED CALL OUTS			230			

				500			
	LEVEL TEXT		TEXT AMT				
200	GIFT CARDS 5 EMPLOYEES X \$54			270			
	MEALS/EXTENDED CALL OUTS			230			

				500			
*	OTHER	500	263	500	500	0	0
		-----	-----	-----	-----	-----	-----
**	INVESTIGATION DIVISION	497,236	442,303	505,183	493,712	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
001-0522-420.10-10	REGULAR EMPLOYEE SALARIES	1,697,276	1,663,946	1,884,807	1,801,770	0	0
LEVEL	TEXT			TEXT	AMT		
100	LIEUTENANT / 4% INCREASE			106,343			
	SERGEANT / 2.75% INCREASE			91,378			
	SERGEANT / 2.75% INCREASE			86,707			
	SERGEANT / 2.75% INCREASE			91,963			
	SERGEANT / 2.75% INCREASE			86,707			
	SERGEANT / 2.75% INCREASE			84,163			
	SERGEANT / 2.75% INCREASE			90,168			
	PATROLMAN / 2.75% INCREASE			80,359			
	PATROLMAN / 2.75% INCREASE			80,359			
	PATROLMAN / 2.75% INCREASE			77,260			
	PATROLMAN / 2.75% INCREASE			79,875			
	PATROLMAN / 2.75% INCREASE			75,016			
	PATROLMAN / 2.75% INCREASE			75,016			
	PATROLMAN / 2.75% INCREASE			75,016			
	PATROLMAN / 2.75% INCREASE			74,263			
	PATROLMAN / 2.75% INCREASE			72,835			
	PATROLMAN / 2.75% INCREASE			72,835			
	PATROLMAN / 2.75% INCREASE			72,835			
	PATROLMAN / 2.75% INCREASE			72,835			
	CANINE OFFICER / 2.75% INCREASE			72,275			
	PATROLMAN / 2.75% INCREASE			59,630			
	PATROLMAN / 2.75% INCREASE			58,773			
	PATROLMAN / 2.75% INCREASE			58,773			
	PATROLMAN / 2.75% INCREASE			58,773			
	RETIREMENT PAYOUT (RICHTER 06-25-18)			21,000			
	SENIOR OFFICER WAGES			3,000			
	SHIFT DIFFERENTIAL WAGES			6,650			

				1,884,807			
LEVEL	TEXT			TEXT	AMT		
200	LIEUTENANT / 2% INCREASE			104,298			
	SERGEANT / 2.75% INCREASE			91,378			
	SERGEANT / 2.75% INCREASE			86,707			
	SERGEANT / 2.75% INCREASE			91,963			
	SERGEANT / 2.75% INCREASE			86,707			
	SERGEANT / 2.75% INCREASE			84,163			
	SERGEANT / 2.75% INCREASE			84,163			
	PATROLMAN / 2.75% INCREASE			80,359			
	PATROLMAN / 2.75% INCREASE			80,359			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
	PATROLMAN / 2.75% INCREASE			77,268			
	PATROLMAN / 2.75% INCREASE			79,875			
	PATROLMAN / 2.75% INCREASE			75,016			
	PATROLMAN / 2.75% INCREASE			75,016			
	PATROLMAN / 2.75% INCREASE			74,263			
	PATROLMAN / 2.75% INCREASE			72,833			
	PATROLMAN / 2.75% INCREASE			72,833			
	PATROLMAN / 2.75% INCREASE			72,833			
	PATROLMAN / 2.75% INCREASE			72,833			
	PATROLMAN / 2.75% INCREASE			72,833			
	CANINE OFFICER / 2.75% INCREASE			72,274			
	PATROLMAN / 2.75% INCREASE			59,630			
	PATROLMAN / 2.75% INCREASE			58,783			
	PATROLMAN / 2.75% INCREASE			58,783			
	PATROLMAN / 2.75% INCREASE			58,783			
	RETIREMENT PAYOUT (RICHTER 06-25-18)			21,000			
	SENIOR OFFICER WAGES			3,000			
	SHIFT DIFFERENTIAL WAGES			6,650			

				1,801,770			
001-0522-420.10-30	OVERTIME SALARIES	70,000		71,750	86,500	110,500	0
LEVEL	TEXT			TEXT AMT			
100	REIMBURSEMENT FROM OVERTIME DETAILS (UI FOOTBALL GAMES, RTHS GAME SECURITY, OMEGA MOTORSPORTS, FARM SHOWS, WAL-MART BLACK FRIDAY) NEED TO BE CREDITED BACK TO THIS LINE ITEM TO OFFSET THOSE EXPENSES. LEGISLATIVE MANDATES FOR ADDITIONAL TRAINING WILL REQUIRE ADDITIONAL OVERTIME.			86,500			

				86,500			
LEVEL	TEXT			TEXT AMT			
200	REIMBURSEMENT FROM OVERTIME DETAILS (UI FOOTBALL GAMES, RTHS GAME SECURITY, OMEGA MOTORSPORTS, FARM SHOWS, WAL-MART BLACK FRIDAY) NEED TO BE CREDITED BACK TO THIS LINE ITEM TO OFFSET THOSE EXPENSES. LEGISLATIVE MANDATES FOR ADDITIONAL TRAINING WILL REQUIRE ADDITIONAL OVERTIME.			86,500			
	REIMBURSED OT			24,000			

				110,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
001-0522-420.10-35	HOLIDAY PAY WORKED	38,000	34,688	43,800	43,800	0	0
* 001-0522-420.20-10	PERSONNEL SERVICES	1,805,276	1,770,384	2,015,107	1,956,070	0	0
001-0522-420.20-10	GROUP INSURANCE	267,083	262,761	333,722	195,897	0	0
LEVEL	TEXT			TEXT AMT			
100	CURRENT PAY X 10% X 24			260,040			
	DISABILITY BENEFITS - KERNEY, HEDRICK, FLICK						
	CURRENT MONTH X 10% X 12			73,682			

				333,722			
LEVEL	TEXT			TEXT AMT			
200	CURRENT PAY X 10% X 24			293,303			
	DISABILITY BENEFITS - KERNEY, HEDRICK, FLICK						
	CURRENT MONTH X 10% X 12			73,682			
	DENTAL INS			7,955			
	NEW INS AMOUNT 190,703			102,600-			
	REDUCTION IN DENTAL INS			2,760-			
	NEW INS AMOUNT 195,897			73,683-			

				195,897			
001-0522-420.20-20	SOCIAL SECURITY	26,177	25,150	29,219	27,728	0	0
LEVEL	TEXT			TEXT AMT			
100	POLICE \$2,015,106 X 1.45%			29,219			

				29,219			
LEVEL	TEXT			TEXT AMT			
200	POLICE \$2,015,106 X 1.45%			27,728			
	WAS 29,219, ADJUSTED TO 27,728						

				27,728			
001-0522-420.20-40	TUITION REIMBURSEMENT	4,500	3,000	4,350	2,750	0	0
LEVEL	TEXT			TEXT AMT			
200	ORIGINAL AMOUNT			4,350			
	REDUCED BY PD ON 2-27-18			1,600-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 22 PATROL DIVISION							
001-0522-420.20-50	UNEMPLOYMENT COMPENSATION	8,800	4,978	2,750 9,600	9,600	0	0
LEVEL	TEXT			TEXT AMT			
100	\$400 X 24 EMPLOYEES			9,600			

				9,600			
LEVEL	TEXT			TEXT AMT			
200	\$400 X 24 EMPLOYEES			9,600			

				9,600			
001-0522-420.20-90	OTHER	600	900	600	600	0	0
LEVEL	TEXT			TEXT AMT			
100	CLOTHING ALLOWANCE (LIEUTENANT) X \$600			600			

				600			
LEVEL	TEXT			TEXT AMT			
200	CLOTHING ALLOWANCE (LIEUTENANT) X \$600			600			

				600			
*	EMPLOYEE BENEFITS	307,160	296,789	377,491	236,575	0	0
001-0522-420.30-26	MEDICAL	0	0	500	500	0	0
LEVEL	TEXT			TEXT AMT			
100	CANINE VETERINARY SERVICES			500			

				500			
LEVEL	TEXT			TEXT AMT			
200	CANINE VETERINARY SERVICES			500			

				500			
001-0522-420.30-29	OTHER	500	150	500	300	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
100	TRANSLATING / BILINGUAL SERVICES			500			

				500			
LEVEL	TEXT			TEXT AMT			
200	TRANSLATING / BILINGUAL SERVICES			500			
	REDUCE FROM 500 TO 300			200-			

				300			
001-0522-420.30-30	TECHNICAL	14,000	7,243	10,500	10,500	0	0
LEVEL	TEXT			TEXT AMT			
100	CCSO BOOKING FEES			8,900			
	CHILDRENS ADVOCACY CENTER ANNUAL USER FEE			1,600			

				10,500			
LEVEL	TEXT			TEXT AMT			
200	CCSO BOOKING FEES			8,900			
	CHILDRENS ADVOCACY CENTER ANNUAL USER FEE			1,600			

				10,500			
*	PURCH PROFESSIONAL SERV	14,500	7,393	11,500	11,300	0	0
001-0522-420.40-32	REPAIR & MAINT-EQUIP	11,579	10,907	11,200	10,000	0	0
LEVEL	TEXT			TEXT AMT			
100	MOTOROLA			2,050			
	PORTABLE RADIO BATTERIES			2,250			
	REPLACEMENTS/REPAIRS			3,000			
	CALIBRATE RADAR UNITS			500			
	BODY CAMERA REPLACEMENTS			1,200			
	TASER REPAIRS/ SUPPLIES			1,200			
	RADIO EQUIPMENT & REPAIRS			1,000			
	BODY CAMERAS STARTING TO AGE						

				11,200			
LEVEL	TEXT			TEXT AMT			
200	MOTOROLA			2,050			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 22 PATROL DIVISION							
	PORTABLE RADIO BATTERIES			2,250			
	REPLACEMENTS/REPAIRS			3,000			
	CALIBRATE RADAR UNITS			500			
	BODY CAMERA REPLACEMENTS			1,200			
	TASER REPAIRS/ SUPPLIES			1,200			
	RADIO EQUIPMENT & REPAIRS			1,000			
	BODY CAMERAS STARTING TO AGE						
				----- 11,200			
001-0522-420.40-33 REPAIR & MAINT-VEHICLE		4,200		385	4,500	500	0
LEVEL	TEXT			TEXT	AMT		
100	REPAIRS NOT COVERED BY CENTRAL MAINTENANCE				4,000		
	REPLACEMENT OF HOT DOG (K9) MONITORING SYSTEM				500		
	CURRENT SYSTEM INOPERABLE /CANNOT BE REPAIRED						
					----- 4,500		
LEVEL	TEXT			TEXT	AMT		
200	REPLACEMENT OF HOT DOG (K9) MONITORING SYSTEM				500		
	CURRENT SYSTEM INOPERABLE /CANNOT BE REPAIRED						
					----- 500		
001-0522-420.40-40 RENTALS		25,000		26,227	25,000	10,000	0
LEVEL	TEXT			TEXT	AMT		
100	12 NEW TABLETS @ \$60,000 ON 3 YR LEASE AGREEMENT				25,000		
	\$25,000 EACH YEAR						
					----- 25,000		
LEVEL	TEXT			TEXT	AMT		
200	12 NEW TABLETS @ \$60,000 ON 3 YR LEASE AGREEMENT				25,000		
	\$25,000 EACH YEAR						
	REDUCE BUDGET				15,000-		
					----- 10,000		
* PURCHASED PROPERTY SERV		40,779	37,519	40,700	20,500	0	0
001-0522-420.50-20 COMMUNICATIONS		8,500	7,290	8,500	8,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
	LEVEL TEXT			TEXT AMT			
	100 COMMUNICATIONS REVOLVING FUND CMS MONTHLY FEES			8,500			

				8,500			
	LEVEL TEXT			TEXT AMT			
	200 COMMUNICATIONS REVOLVING FUND CMS MONTHLY FEES			8,500			
	CELL PHONE REIMBURSEMENT OF 420 INCLUDED IN ABOVE AMOUNT						

				8,500			
001-0522-420.50-40 TRAVEL		6,400	3,427	6,600	5,000	0	0
LEVEL TEXT				TEXT AMT			
100 NEGOTIATOR CONFERENCE LODGING /PER DIEM				1,500			
SWAT SNIPER COURSE LODGING /PERDIEM				500			
PER DIEMS FOR MTU AND PTI COURSES				300			
ITOA CONFERENCE LODGING /PER DIEM				300			
PATC RECRUITING, HIRING, BACKGROUND INVESTIGATIONS				600			
PERC21C, MTU, PATC TRAVEL EXPENSES				600			
FORCE SCIENCE LODGING				1,000			
PATROL/CANINE DIVISION TRAVEL				1,800			

				6,600			
LEVEL TEXT				TEXT AMT			
200 NEGOTIATOR CONFERENCE LODGING /PER DIEM				1,500			
SWAT SNIPER COURSE LODGING /PERDIEM				500			
PER DIEMS FOR MTU AND PTI COURSES				300			
ITOA CONFERENCE LODGING /PER DIEM				300			
PATC RECRUITING, HIRING, BACKGROUND INVESTIGATIONS				600			
PERC21C, MTU, PATC TRAVEL EXPENSES				600			
FORCE SCIENCE LODGING				1,000			
PATROL/CANINE DIVISION TRAVEL				1,800			
REDUCED BY PD ON 2-27-18				1,600-			

				5,000			
001-0522-420.50-51 EDUCATION AND TRAINING		12,909	9,909	12,400	9,500	0	0
LEVEL TEXT				TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
100	PTI COURSES			900			
	REGIONAL PLANNING COMMISSION (MTU FEE)			4,500			
	NEGOTIATOR CONFERENCE			500			
	ITOA CONFERENCE			300			
	ILEAS COURSES			500			
	PATC COURSES			1,000			
	POP/COP COURSES			500			
	PATC RECRUITING, HIRING , BACKGROUND INV SCHOOL			300			
	FORCE SCIENCE INSTITUTE			1,500			
	HIGH CALIBER LASER TRAINING			1,500			
	CRIME PREVENTION, CRIME FREE HOUSING COURSES			400			
	ILETSB NEW SUPERVISOR COURSE			100			
	K9 DRUG INTERDITON, AMERICAN WORKING DOG			400			

				12,400			
LEVEL	TEXT			TEXT AMT			
200	PTI COURSES			900			
	REGIONAL PLANNING COMMISSION (MTU FEE)			4,500			
	NEGOTIATOR CONFERENCE			500			
	ITOA CONFERENCE			300			
	ILEAS COURSES			500			
	PATC COURSES			1,000			
	POP/COP COURSES			500			
	PATC RECRUITING, HIRING , BACKGROUND INV SCHOOL			300			
	FORCE SCIENCE INSTITUTE			1,500			
	HIGH CALIBER LASER TRAINING			1,500			
	CRIME PREVENTION, CRIME FREE HOUSING COURSES			400			
	ILETSB NEW SUPERVISOR COURSE			100			
	K9 DRUG INTERDITON, AMERICAN WORKING DOG			400			
	REDUCED BY PD ON 2-27-18			2,900-			

				9,500			
001-0522-420.50-60	DUES & PROF PUBLICATIONS	800		678	800	800	0
LEVEL	TEXT			TEXT AMT			
100	EXCHANGE CLUB PATROL LT			650			
	EVIDENCE ROOM ASSOCIATION			50			
	SOS AND DIMOND BROS NOTARY RENEWALS			100			

				800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
	LEVEL TEXT			TEXT AMT			
	200 EXCHANGE CLUB PATROL LT			650			
	EVIDENCE ROOM ASSOCIATION			50			
	SOS AND DIMOND BROS NOTARY RENEWALS			100			

				800			
*	OTHER PURCHASED SERVICES	28,609	21,304	28,300	23,800	0	0
001-0522-420.60-10	GENERAL	4,500	1,867	5,300	3,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 GENERAL SUPPLIES / RAY ALLEN, L3 COMMUNICATIONS			5,300			
	GALL'S, RURAL KING, HERITAGE ANIMAL HOSPITAL						
	PACKTRACK SOFTWARE \$100 YEARLY						

				5,300			
	LEVEL TEXT			TEXT AMT			
	200 GENERAL SUPPLIES / RAY ALLEN, L3 COMMUNICATIONS			5,300			
	GALL'S, RURAL KING, HERITAGE ANIMAL HOSPITAL						
	PACKTRACK SOFTWARE \$100 YEARLY						
	REDUCED BY PD ON 2-27-18			500-			
	BALANCE SHOULD BE 3,500			1,300-			

				3,500			
001-0522-420.60-12	OFFICE SUPPLIES	1,000	0	1,000	500	0	0
	LEVEL TEXT			TEXT AMT			
	100 ROGARDS, WAL-MART, JILLS, ATLAS BUSINESS SOLUTIONS			1,000			
	CHIEF SUPPLY						

				1,000			
	LEVEL TEXT			TEXT AMT			
	200 ROGARDS, WAL-MART, JILLS, ATLAS BUSINESS SOLUTIONS			1,000			
	CHIEF SUPPLY						
	REDUCE BY 500			500-			

				500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
001-0522-420.60-30	CLOTHING, UNIFORMS, ETC.	19,000	21,505	23,000	23,000	0	0
LEVEL	TEXT		TEXT AMT				
100	BALLISTIC VESTS (725 X 3=\$2,175)		23,000				
	BOOTS (\$120 X 30=\$3,600)						
	UNIFORMS - SHIRTS (\$60 X 60 =\$3,600)						
	PANTS (\$60 X 60 =\$3,600)						
	OTHER UNIFORM ITEMS \$1,000						
	EMBROIDERY (\$15 X 60= \$900)						
	DUTY GEAR REPLACEMENT \$1,500						
	NEW HIRE INITIAL ISSUE UNIFORMS 2 X \$3,000=\$6,000						
	PATROL CONTRACT WINTER PANTS \$1000 YEARLY						

				23,000			
LEVEL	TEXT		TEXT AMT				
200	BALLISTIC VESTS (725 X 3=\$2,175)		23,000				
	BOOTS (\$120 X 30=\$3,600)						
	UNIFORMS - SHIRTS (\$60 X 60 =\$3,600)						
	PANTS (\$60 X 60 =\$3,600)						
	OTHER UNIFORM ITEMS \$1,000						
	EMBROIDERY (\$15 X 60= \$900)						
	DUTY GEAR REPLACEMENT \$1,500						
	NEW HIRE INITIAL ISSUE UNIFORMS 2 X \$3,000=\$6,000						
	PATROL CONTRACT WINTER PANTS \$1000 YEARLY						

				23,000			
*	SUPPLIES	24,500	23,372	29,300	27,000	0	0
001-0522-420.70-40	MACHINERY AND EQUIPMENT	17,500	9,368	24,000	6,500	0	0
LEVEL	TEXT		TEXT AMT				
100	X2 TASER (3 = \$3,600 + \$900 EXTD WARRANTY)		4,500				
	BALLISTIC SHIELD (1)		2,000				
	MOTOROLA APX 6000 PORTABLE RADIOS (5 X \$3,500)		17,500				

				24,000			
LEVEL	TEXT		TEXT AMT				
200	X2 TASER (3 = \$3,600 + \$900 EXTD WARRANTY)		4,500				
	BALLISTIC SHIELD (1)		2,000				
	MOTOROLA APX 6000 PORTABLE RADIOS (5 X \$3,500)		17,500				

PREPARED 05/02/18, 16:28:11
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

PROGRESSIVE BUDGET WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
**	PATROL DIVISION	2,290,824	2,218,082	2,638,352	2,299,694	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 26 CANINE DIVISION							
001-0526-420.10-10	REGULAR EMPLOYEE SALARIES	69,482	69,039	0	0	0	0
001-0526-420.10-30	OVERTIME SALARIES	6,000	8,662	0	0	0	0
001-0526-420.10-35	HOLIDAY PAY WORKED	1,500	2,004	0	0	0	0
*	PERSONNEL SERVICES	76,982	79,705	0	0	0	0
001-0526-420.20-10	GROUP INSURANCE	9,564	8,724	0	0	0	0
001-0526-420.20-20	SOCIAL SECURITY	1,116	1,110	0	0	0	0
001-0526-420.20-50	UNEMPLOYMENT COMPENSATION	400	198	0	0	0	0
*	EMPLOYEE BENEFITS	11,080	10,032	0	0	0	0
001-0526-420.30-26	MEDICAL	600	0	0	0	0	0
*	PURCH PROFESSIONAL SERV	600	0	0	0	0	0
001-0526-420.40-32	REPAIR & MAINT-EQUIP	200	0	0	0	0	0
001-0526-420.40-33	REPAIR & MAINT-VEHICLE	1,300	0	0	0	0	0
*	PURCHASED PROPERTY SERV	1,500	0	0	0	0	0
001-0526-420.50-40	TRAVEL	300	0	0	0	0	0
001-0526-420.50-51	EDUCATION AND TRAINING	300	0	0	0	0	0
001-0526-420.50-52	CONFERENCE AND MEETING	200	0	0	0	0	0
*	OTHER PURCHASED SERVICES	800	0	0	0	0	0
001-0526-420.60-10	GENERAL	800	617	0	0	0	0
*	SUPPLIES	800	617	0	0	0	0
001-0526-420.80-50	SUNDRY EXPENSES	54	53	0	0	0	0
*	OTHER	54	53	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CANINE DIVISION	91,816	90,407	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 30 ESDA DIVISION						
001-0530-420.10-10	REGULAR EMPLOYEE SALARIES	2,600	2,392	2,800	2,600	0	0
LEVEL	TEXT		TEXT AMT				
200	ORIGINAL AMOUNT		2,800				
	PER PD REDUCE BY 200		200-				

			2,600				
* PERSONNEL SERVICES		2,600	2,392	2,800	2,600	0	0
001-0530-420.20-20	SOCIAL SECURITY	0	0	0	214	0	0
* EMPLOYEE BENEFITS		0	0	0	214	0	0
001-0530-420.30-29	OTHER	4,100	0	4,000	1,500	0	0
LEVEL	TEXT		TEXT AMT				
100	TELEVENT WEATHER PROGRAM FOR RPD & REC DEPT		2,900				
	REPAIRS & SERVICE FOR ESDA EQUIPMENT		1,100				

			4,000				
LEVEL	TEXT		TEXT AMT				
200	TELEVENT WEATHER PROGRAM FOR RPD & REC DEPT		2,900				
	REPAIRS & SERVICE FOR ESDA EQUIPMENT		1,100				
	PER PD REDUCE BY \$2,500		2,500-				

			1,500				
* PURCH PROFESSIONAL SERV		4,100	0	4,000	1,500	0	0
001-0530-420.40-32	REPAIR & MAINT-EQUIP	3,000	0	3,000	3,000	0	0
LEVEL	TEXT		TEXT AMT				
100	REPAIRS AND REPLACEMENT OF ESDA SIRENS, RADIOS AND		3,000				
	ANTENNAS.						
	NEED NEW SIREN GROVE STREET - ADD TO CAPITAL PLAN						

			3,000				
LEVEL	TEXT		TEXT AMT				
200	REPAIRS AND REPLACEMENT OF ESDA SIRENS, RADIOS AND		3,000				
	ANTENNAS.						
	NEED NEW SIREN GROVE STREET - ADD TO CAPITAL PLAN						

			3,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 30 ESDA DIVISION							
*	PURCHASED PROPERTY SERV	3,000	0	3,000	3,000	0	0
	001-0530-420.50-40 TRAVEL	50	0	0	0	0	0
	001-0530-420.50-51 EDUCATION AND TRAINING	100	0	100	100	0	0
	001-0530-420.50-52 CONFERENCE AND MEETING	100	0	0	0	0	0
*	OTHER PURCHASED SERVICES	250	0	100	100	0	0
		-----	-----	-----	-----	-----	-----
**	ESDA DIVISION	9,950	2,392	9,900	7,414	0	0
		-----	-----	-----	-----	-----	-----
***	POLICE DEPARTMENT	4,526,666	4,283,557	4,882,134	4,347,470	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 06 POLICE & FIRE COMMISSION							
DIV 10 ADMIN							
001-0610-420.10-12	PART TIME SALARIES	1,300	220	1,300	1,300	0	0
LEVEL	TEXT		TEXT AMT				
100	COMMISSIONER MEETINGS		1,300				

			1,300				
LEVEL	TEXT		TEXT AMT				
200	COMMISSIONER MEETINGS		1,300				

			1,300				
* PERSONNEL SERVICES		1,300	220	1,300	1,300	0	0
001-0610-420.20-20	SOCIAL SECURITY	0	17	50	100	0	0
LEVEL	TEXT		TEXT AMT				
100	COMMISSION MEMBERS \$1300 X 7.65%		50				

			50				
LEVEL	TEXT		TEXT AMT				
200	COMMISSION MEMBERS \$1300 X 7.65%		100				

			100				
* EMPLOYEE BENEFITS		0	17	50	100	0	0
001-0610-420.30-22	LEGAL	2,000	0	2,000	2,000	0	0
LEVEL	TEXT		TEXT AMT				
100	LEGAL FEES		2,000				

			2,000				
LEVEL	TEXT		TEXT AMT				
200	LEGAL FEES		2,000				

			2,000				
001-0610-420.30-26	MEDICAL	4,050	3,259	3,750	3,750	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 06 POLICE & FIRE COMMISSION						
	DIV 10 ADMIN						
100	NEW HIRE PSYCHOLOGICAL EXAMS 3 X \$450			1,350			
	NEW HIRE PHYSICAL EXAMS 3 X \$800			2,400			

				3,750			
LEVEL	TEXT			TEXT AMT			
200	NEW HIRE PSYCHOLOGICAL EXAMS 3 X \$450			1,350			
	NEW HIRE PHYSICAL EXAMS 3 X \$800			2,400			

				3,750			
001-0610-420.30-29 OTHER		200	0	200	200	0	0
LEVEL	TEXT			TEXT AMT			
100	RECRUITMENT PHOTO MATERIALS			200			

				200			
LEVEL	TEXT			TEXT AMT			
200	RECRUITMENT PHOTO MATERIALS			200			

				200			
*	PURCH PROFESSIONAL SERV	6,250	3,259	5,950	5,950	0	0
001-0610-420.50-30 ADVERTISING		1,250	1,253	0	0	0	0
001-0610-420.50-40 TRAVEL		1,684	0	1,684	1,684	0	0
LEVEL	TEXT			TEXT AMT			
100	FALL SEMINAR MEALS/ \$55 X 3			165			
	FALL SEMINAR TOLLS/ \$6 X 3			18			
	FALL SEMINAR LODGING/ \$150 X 3			450			
	FALL SEMINAR MILEAGE/ 500 X \$.54			270			
	SPRING SEMINAR MEALS/ \$55 X 1			55			
	SPRING SEMINAR TOLLS/ \$6 X 1			6			
	SPRING SEMINAR LODGING/ \$150 X 1			150			
	SPRING SEMINAR MILEAGE/ 500 X \$.54			270			
	JOB FAIRS TRAVEL EXPENSE/ REIMBURSEMENT			300			

				1,684			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 06 POLICE & FIRE COMMISSION						
	DIV 10 ADMIN						
200	FALL SEMINAR MEALS/ \$55 X 3			165			
	FALL SEMINAR TOLLS/ \$6 X 3			18			
	FALL SEMINAR LODGING/ \$150 X 3			450			
	FALL SEMINAR MILEAGE/ 500 X \$.54			270			
	SPRING SEMINAR MEALS/ \$55 X 1			55			
	SPRING SEMINAR TOLLS/ \$6 X 1			6			
	SPRING SEMINAR LODGING/ \$150 X 1			150			
	SPRING SEMINAR MILEAGE/ 500 X \$.54			270			
	JOB FAIRS TRAVEL EXPENSE/ REIMBURSEMENT			300			

				1,684			
001-0610-420.50-51	EDUCATION AND TRAINING	1,800	0	1,800	1,800	0	0
LEVEL	TEXT			TEXT AMT			
100	FALL SEMINAR REGISTRATION 3 X \$450			1,350			
	SPRING SEMINAR REGISTRATION 1 X \$450			450			

				1,800			
LEVEL	TEXT			TEXT AMT			
200	FALL SEMINAR REGISTRATION 3 X \$450			1,350			
	SPRING SEMINAR REGISTRATION 1 X \$450			450			

				1,800			
001-0610-420.50-52	CONFERENCE AND MEETING	1,000	30	1,000	1,000	0	0
LEVEL	TEXT			TEXT AMT			
100	JOB FAIR REGISTRATIONS			1,000			

				1,000			
LEVEL	TEXT			TEXT AMT			
200	JOB FAIR REGISTRATIONS			1,000			

				1,000			
001-0610-420.50-60	DUES & PROF PUBLICATIONS	900	375	900	900	0	0
LEVEL	TEXT			TEXT AMT			
100	IFPCA MEMBERSHIP			400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 06 POLICE & FIRE COMMISSION DIV 10 ADMIN FPC MANUALS/SEMINAR BOOKD				500			
				----- 900			
LEVEL TEXT				TEXT AMT			
200 IFPCA MEMBERSHIP				400			
FPC MANUALS/SEMINAR BOOKD				500			
				----- 900			
001-0610-420.50-92 CONTRACTED PRINTING		250	0	250	250	0	0
LEVEL TEXT				TEXT AMT			
100 PRINTED FLYERS FOR JOB FAIRS				250			
				----- 250			
LEVEL TEXT				TEXT AMT			
200 PRINTED FLYERS FOR JOB FAIRS				250			
				----- 250			
* OTHER PURCHASED SERVICES		6,884	1,658	5,634	5,634	0	0
001-0610-420.60-10 GENERAL		2,500	1,164	2,910	2,910	0	0
LEVEL TEXT				TEXT AMT			
100 SGT EXAM/2018 PROMOTIONAL TESTING 20 X \$100				2,000			
LT EXAM/2018 PROMOTIONAL TESTING 7 X \$130				910			
				----- 2,910			
LEVEL TEXT				TEXT AMT			
200 SGT EXAM/2018 PROMOTIONAL TESTING 20 X \$100				2,000			
LT EXAM/2018 PROMOTIONAL TESTING 7 X \$130				910			
				----- 2,910			
001-0610-420.60-11 POSTAGE		350	123	350	350	0	0
LEVEL TEXT				TEXT AMT			
100 POSTAGE				350			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 06 POLICE & FIRE COMMISSION							
DIV 10 ADMIN							
				----- 350			
LEVEL	TEXT			TEXT AMT			
200	POSTAGE			350			
				----- 350			
001-0610-420.60-12	OFFICE SUPPLIES	100		0	100	100	0
LEVEL	TEXT			TEXT AMT			
100	OFFICE/TESTING SUPPLIES			100			
				----- 100			
LEVEL	TEXT			TEXT AMT			
200	OFFICE/TESTING SUPPLIES			100			
				----- 100			
*	SUPPLIES	2,950	1,287	3,360	3,360	0	0
**	ADMIN	17,384	6,441	16,294	16,344	0	0
***	POLICE & FIRE COMMISSION	17,384	6,441	16,294	16,344	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 10 FIRE ADMIN DIVISION							
001-0710-420.10-10	REGULAR EMPLOYEE SALARIES	0	1,340-	0	0	0	0
*	PERSONNEL SERVICES	0	1,340-	0	0	0	0
001-0710-420.30-22	LEGAL	400	810	400	400	0	0
001-0710-420.30-26	MEDICAL	1,000	250	1,000	1,000	0	0
LEVEL	TEXT		TEXT	AMT			
200	DRUG SCREENING			1,000			

				1,000			
001-0710-420.30-29	OTHER	350	62	350	350	0	0
001-0710-420.30-40	ALLOCATED MIS COSTS	9,819	9,001	9,819	9,875	0	0
LEVEL	TEXT		TEXT	AMT			
200	ORIGINAL BUDGET			9,739			
	INCREASE IN IT COSTS			136			

				9,875			
*	PURCH PROFESSIONAL SERV	11,569	10,123	11,569	11,625	0	0
001-0710-420.40-10	UTILITY SERVICES	16,000	8,473	16,000	13,000	0	0
001-0710-420.40-20	CLEANING SERVICES	5,500	3,775	5,500	5,500	0	0
001-0710-420.40-31	REPAIR & MAINT-BUILDING	45,000	43,148	40,000	37,400	0	0
LEVEL	TEXT		TEXT	AMT			
200	STATION #1 ASBESTOS, KITCHEN REMODEL, DEF MAINT.			27,400			
	TRAINING TOWER			10,000			
	REDUCED STATION #1 EXPENSE BY \$2,600-HELP REDUCE						
	THE OVERALL DEFICIT						

				37,400			
001-0710-420.40-32	REPAIR & MAINT-EQUIP	12,000	8,304	12,000	12,000	0	0
LEVEL	TEXT		TEXT	AMT			
200	EQUIPMENT REPAIRS, AIRPACKS, AIR COMPRESSOR			12,000			
	FOAM AND TRUCK EQUIPMENT, LUCAS DEVICE						

				12,000			
001-0710-420.40-34	REPAIR & MAINT-GROUNDS	1,400	1,398	1,400	1,400	0	0
001-0710-420.40-37	ALLOCATED HVAC MAINT	1,672	1,533	1,672	2,172	0	0
001-0710-420.40-40	RENTALS	750	0	750	750	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
200	CONSTRUCTION EQUIPMENT RENTALS (BACKHOE, ETC.)			750			

				750			
*	PURCHASED PROPERTY SERV	82,322	66,631	77,322	72,222	0	0
001-0710-420.50-10	INSURANCE	10,000	9,182	11,000	10,000	0	0
	LEVEL TEXT			TEXT AMT			
100	+10% - STORM TAX- +5%; AUDIT - +5%			11,000			

				11,000			
	LEVEL TEXT			TEXT AMT			
200	+10% - STORM TAX- +5%; AUDIT - +5%			11,000			

				11,000			
001-0710-420.50-20	COMMUNICATIONS	5,000	1,955	5,000	5,000	0	0
001-0710-420.50-30	ADVERTISING	1,000	0	1,000	1,000	0	0
001-0710-420.50-40	TRAVEL	1,000	0	1,000	1,000	0	0
001-0710-420.50-51	EDUCATION AND TRAINING	6,000	4,219	6,000	6,000	0	0
001-0710-420.50-52	CONFERENCE AND MEETING	1,000	0	1,000	1,000	0	0
001-0710-420.50-60	DUES & PROF PUBLICATIONS	1,500	653	1,500	1,500	0	0
001-0710-420.50-92	CONTRACTED PRINTING	500	0	500	500	0	0
*	OTHER PURCHASED SERVICES	26,000	16,009	27,000	26,000	0	0
001-0710-420.60-10	GENERAL	400	105	400	400	0	0
001-0710-420.60-11	POSTAGE	200	29	200	200	0	0
001-0710-420.60-13	BUILDING MAINT SUPPLIES	1,000	932	1,000	1,000	0	0
*	SUPPLIES	1,600	1,066	1,600	1,600	0	0
001-0710-420.70-91	SOFTWARE	3,560	3,560	3,560	3,560	0	0
*	PROP & EQUIP-NON FIXED	3,560	3,560	3,560	3,560	0	0
001-0710-420.80-20	STORM DRAINAGE FEES/TAXES	0	98	0	100	0	0
001-0710-420.80-50	SUNDRY EXPENSES	3,500	2,032	3,500	2,052	0	0
	LEVEL TEXT			TEXT AMT			
200	GIFT CARDS \$54 * 38			2,052			

				2,052			
*	OTHER	3,500	2,130	3,500	2,152	0	0
**	FIRE ADMIN DIVISION	128,551	98,179	124,551	117,159	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 20 FIRE SUPPRESSION DIVISION							
001-0720-420.10-10	REGULAR EMPLOYEE SALARIES	160,000	133,390	166,400	160,000	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED 4% INCREASE			166,400			

				166,400			
LEVEL	TEXT			TEXT AMT			
200	ESTIMATED 4% INCREASE			160,000			
	REDUCED THIS BY \$6,400 TO HELP REDUCE THE DEFICIT						
	ORIGINAL AMOUNT WAS \$166,400			-----			
				160,000			
* 001-0720-420.20-20	PERSONNEL SERVICES SOCIAL SECURITY	160,000	133,390	166,400	160,000	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65%	12,240	10,972	12,730	12,240	0	0

				12,730			
LEVEL	TEXT			TEXT AMT			
200	7.65%			12,240			

				12,240			
001-0720-420.20-50	UNEMPLOYMENT COMPENSATION	3,584	1,864	14,000	7,000	0	0
LEVEL	TEXT			TEXT AMT			
100	\$400/EMPLOYEE TIMES 35 EMPLOYEES			14,000			

				14,000			
LEVEL	TEXT			TEXT AMT			
200	\$210/EMPLOYEE TIMES 33 EMPLOYEES			7,000			

				7,000			
001-0720-420.20-90	OTHER	16,750	11,000	16,750	16,750	0	0
* 001-0720-420.20-90	EMPLOYEE BENEFITS	32,574	23,836	43,480	35,990	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 20 FIRE SUPRESSION DIVISION						
001-0720-420.40-30	REPAIR & MAINT-GENERAL	500	500	500	500	0	0
LEVEL	TEXT			TEXT AMT			
200	ORIGINAL AMOUNT			500			

				500			
001-0720-420.40-32	REPAIR & MAINT-EQUIP	22,000	17,973	22,000	17,292	0	0
LEVEL	TEXT			TEXT AMT			
200	HYDRO BOTTLES 108 * \$24			2,592			
	SCBA REPAIRS			4,000			
	SIGHT EYE SYSTEM			2,700			
	THERMAL CAMERA REPAIRS			3,000			
	MISC			5,000			

				17,292			
001-0720-420.40-33	REPAIR & MAINT-VEHICLE	6,800	4,156	6,800	20,000	0	0
001-0720-420.40-34	REPAIR & MAINT-GROUNDS	2,000	2,000	2,000	2,000	0	0
LEVEL	TEXT			TEXT AMT			
200	LANDSCAPING AND MAINTENANCE FOR STATIONS #1 AND #2			2,000			
	MOWING STATION #3						

				2,000			
001-0720-420.40-36	ALLOCATED FLEET COSTS	19,066	17,477	19,066	0	0	0
001-0720-420.40-41	LEASES	0	0	0	6,200	0	0
*	PURCHASED PROPERTY SERV	50,366	42,106	50,366	45,992	0	0
001-0720-420.50-20	COMMUNICATIONS	15,018	12,042	15,000	15,000	0	0
001-0720-420.50-30	ADVERTISING	500	0	500	500	0	0
001-0720-420.50-40	TRAVEL	1,245	445	800	800	0	0
001-0720-420.50-51	EDUCATION AND TRAINING	1,400	0	1,000	1,000	0	0
001-0720-420.50-52	CONFERENCE AND MEETING	200	200-	200	200	0	0
001-0720-420.50-60	DUES & PROF PUBLICATIONS	500	474	500	500	0	0
001-0720-420.50-90	OTHER	3,700	654	2,500	2,500	0	0
*	OTHER PURCHASED SERVICES	22,563	13,415	20,500	20,500	0	0
001-0720-420.60-10	GENERAL	1,000	810	1,000	1,000	0	0
001-0720-420.60-26	GAS AND OIL	3,200	2,088	3,200	3,200	0	0
001-0720-420.60-30	CLOTHING, UNIFORMS, ETC.	39,516	31,040	26,000	26,000	0	0
LEVEL	TEXT			TEXT AMT			
200	10 YEAR REPLACEMENT CYCLE			26,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 20 FIRE SUPRESSION DIVISION							
8 NEW FIREFIGHTERS							
- CLASS A UNIFORM, HELMETS, BOOTS, FULL FF GEAR							
GLOVES, EYEWEAR							

				26,000			
001-0720-420.60-70	PLANT OPER/SYS MAINT SUPP	3,000	0	3,000	3,000	0	0
*	SUPPLIES	46,716	33,938	33,200	33,200	0	0
001-0720-420.70-40	MACHINERY AND EQUIPMENT	1,125	1,196	1,000	1,000	0	0
001-0720-420.70-50	VEHICLES	0	0	1,300,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	PURCHASE OF NEW 110 FT PLATFORM FIRE TRUCK	1,300,000					

				1,300,000			
LEVEL	TEXT	TEXT AMT					
200	PURCHASE OF NEW 110 FT PLATFORM FIRE TRUCK	1,300,000					

				1,300,000			
*	PROP & EQUIP-NON FIXED	1,125	1,196	1,301,000	1,000	0	0
001-0720-420.80-50	SUNDRY EXPENSES	500	295	500	500	0	0
*	OTHER	500	295	500	500	0	0
**	FIRE SUPRESSION DIVISION	313,844	248,176	1,615,446	297,182	0	0
***	FIRE DEPARTMENT	442,395	346,355	1,739,997	414,341	0	0
****	EXPENDITURE	9,224,602	8,562,228	11,052,701	8,978,074	0	0
*****	GENERAL (CORPORATE) FUND	124,392	771,925	2,183,626	2,700-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 204	FIRE EQUIP RESERVE FUND						
	REVENUE						
204-0000-371.00-00	INTEREST INCOME	0	1-	0	0	0	0
*		0	1-	0	0	0	0
**	FIRE EQUIP RESERVE FUND	0	1-	0	0	0	0
***	FIRE EQUIP RESERVE FUND	0	1-	0	0	0	0
****	REVENUE	0	1-	0	0	0	0
*****	FIRE EQUIP RESERVE FUND	0	1-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205 MOTOR FUEL TAX REVENUE							
205-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	0	34,610-	0	0	0	0
*		0	34,610-	0	0	0	0
205-0000-334.00-00	STATE GOVERNMENT GRANTS	0	319,304-	0	0	0	0
*		0	319,304-	0	0	0	0
205-0000-335.40-00	MOTOR FUEL TAX	330,000-	278,625-	330,000-	330,000-	0	0
LEVEL	TEXT		TEXT AMT				
100	STATE PER CAPITA ESTIMATE OF \$25.75 \$25.75 X 12,941		330,000				

			330,000				
LEVEL	TEXT		TEXT AMT				
200	STATE PER CAPITA ESTIMATE OF \$25.75 \$25.75 X 12,941		330,000				

			330,000				
*	MOTOR FUEL TAX	330,000-	278,625-	330,000-	330,000-	0	0
205-0000-371.00-00	INTEREST INCOME	0	344-	0	280-	0	0
*	MOTOR FUEL TAX	0	344-	0	280-	0	0
**	MOTOR FUEL TAX	330,000-	632,883-	330,000-	330,280-	0	0
***	MOTOR FUEL TAX	330,000-	632,883-	330,000-	330,280-	0	0
****	REVENUE	330,000-	632,883-	330,000-	330,280-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
**	MFT DIVISION	544,692	265,700	300,000	300,000	0	0
***	PUBLIC WORKS	544,692	265,700	300,000	300,000	0	0
****	EXPENDITURE	544,692	265,700	300,000	300,000	0	0
*****	MOTOR FUEL TAX	214,692	367,183-	30,000-	30,280-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206 LOCAL MFT REVENUE							
206-0000-314.55-00	LOCAL MOTOR FUEL TAX	390,000-	331,843-	390,000-	360,000-	0	0
LEVEL	TEXT		TEXT AMT				
100	32,500 PER MONTH AVERAGE IN FY 18		390,000				

			390,000				
LEVEL	TEXT		TEXT AMT				
200	32,500 PER MONTH AVERAGE IN FY 18		360,000				

			360,000				
* LOCAL MOTOR FUEL TAX		390,000-	331,843-	390,000-	360,000-	0	0
206-0000-371.00-00	INTEREST INCOME	0	8,522-	0	800-	0	0
* LOCAL MOTOR FUEL TAX		0	8,522-	0	800-	0	0
		-----	-----	-----	-----	-----	-----
** LOCAL MFT		390,000-	340,365-	390,000-	360,800-	0	0
		-----	-----	-----	-----	-----	-----
*** LOCAL MFT		390,000-	340,365-	390,000-	360,800-	0	0
		-----	-----	-----	-----	-----	-----
**** REVENUE		390,000-	340,365-	390,000-	360,800-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206 LOCAL MFT EXPENDITURE DEPT 11 PUBLIC WORKS DIV 90 MFT DIVISION							
206-1190-440.30-24 ENGINEERING		85,000	19,000	25,000	25,000	0	0
LEVEL TEXT				TEXT AMT			
100 DESIGN ENGINEERING S. MURRAY RD/CHANDLER RD				25,000			

				25,000			
LEVEL TEXT				TEXT AMT			
200 DESIGN ENGINEERING S. MURRAY RD/CHANDLER RD				25,000			

				25,000			
206-1190-440.30-29 OTHER		115,000	91,670	115,000	115,000	0	0
LEVEL TEXT				TEXT AMT			
100 EAGLE EXPRESS FEES @ \$9,500/MO				115,000			

				115,000			
LEVEL TEXT				TEXT AMT			
200 EAGLE EXPRESS FEES @ \$9,500/MO				115,000			

				115,000			
* PURCH PROFESSIONAL SERV		200,000	110,670	140,000	140,000	0	0
206-1190-440.70-70 INFRASTRUCTURE <100,000		0	0	90,000	90,000	0	0
LEVEL TEXT				TEXT AMT			
100 MURRAY ROAD/CHANDLER ROAD				90,000			

				90,000			
LEVEL TEXT				TEXT AMT			
200 MURRAY ROAD/CHANDLER ROAD				90,000			

				90,000			
* PROP & EQUIP-NON FIXED		0	0	90,000	90,000	0	0
206-1190-440.75-70 INFRASTRUCTURE		393,872	212,970	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206	LOCAL MFT						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
*	PROP & EQUIP-FIXED ASSET	393,872	212,970	0	0	0	0
206-1190-440.80-31	PRINCIPAL REPAYMENTS	55,000	21,510	65,346	65,346	0	0
	LEVEL TEXT			TEXT AMT			
	100 2016 SERIES						
	SANGAMON						
	HIGH/BETHANY/ENGLEWOOD			65,346			

				65,346			
	LEVEL TEXT			TEXT AMT			
	200 2016 SERIES						
	SANGAMON						
	HIGH/BETHANY/ENGLEWOOD			65,346			

				65,346			
206-1190-440.80-35	INTEREST REPAYMENT	81,525	86,308	40,346	40,346	0	0
	LEVEL TEXT			TEXT AMT			
	100 2016 SERIES						
	SANGAMON						
	HIGH/BETHANY/ENGLEWOOD			40,346			

				40,346			
	LEVEL TEXT			TEXT AMT			
	200 2016 SERIES						
	SANGAMON						
	HIGH/BETHANY/ENGLEWOOD			40,346			

				40,346			
*	OTHER	136,525	107,818	105,692	105,692	0	0
206-1190-440.90-01	TRANSFERS OUT-CORP FUND	50,000	45,833	50,000	50,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 FOR STREET MAINTENANCE			50,000			

				50,000			
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206 LOCAL MFT	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
200	FOR STREET MAINTENANCE			50,000			

				50,000			
*	TRANSFERS OUT	50,000	45,833	50,000	50,000	0	0
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**	MFT DIVISION	780,397	477,291	385,692	385,692	0	0
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***	PUBLIC WORKS	780,397	477,291	385,692	385,692	0	0
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****	EXPENDITURE	780,397	477,291	385,692	385,692	0	0
		-----	-----	-----	-----	-----	-----
*****	LOCAL MFT	390,397	136,926	4,308-	24,892	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208	ECONOMIC DEVELOPMENT FUND						
	REVENUE						
208-0000-381.00-00	OTHER REVENUE	0	0	0	150,000-	0	0
	LEVEL TEXT		TEXT AMT				
200	LAND BANK GRANT		150,000				

			150,000				
*		0	0	0	150,000-	0	0
208-0000-399.02-12	TFR IN TIF	40,000-	36,667-	40,000-	40,000-	0	0
*	TRANSFERS IN	40,000-	36,667-	40,000-	40,000-	0	0
208-0000-399.05-35	TFR IN WATER	40,000-	36,667-	40,000-	40,000-	0	0
208-0000-399.05-36	TFR IN WASTE WATER	40,000-	36,667-	40,000-	40,000-	0	0
208-0000-399.05-41	TFR IN ELECTRIC	120,000-	110,000-	120,000-	120,000-	0	0
*	TRANSFERS IN	200,000-	183,334-	200,000-	200,000-	0	0
		-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT FUND	240,000-	220,001-	240,000-	390,000-	0	0
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***	ECONOMIC DEVELOPMENT FUND	240,000-	220,001-	240,000-	390,000-	0	0
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****	REVENUE	240,000-	220,001-	240,000-	390,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208	ECONOMIC DEVELOPMENT FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
208-0140-450.10-10	REGULAR EMPLOYEE SALARIES	0	0	0	95,000	0	0
	LEVEL TEXT		TEXT AMT				
	200 ECONOMIC DEVELOPMENT DIRECTOR		95,000				

			95,000				
*	PERSONNEL SERVICES	0	0	0	95,000	0	0
208-0140-450.20-10	GROUP INSURANCE	0	0	0	14,245	0	0
208-0140-450.20-20	SOCIAL SECURITY	0	0	0	7,268	0	0
208-0140-450.20-30	IMRF	0	0	0	11,647	0	0
208-0140-450.20-50	UNEMPLOYMENT COMPENSATION	0	0	0	210	0	0
*	EMPLOYEE BENEFITS	0	0	0	33,370	0	0
208-0140-450.30-29	OTHER	187,582	166,089	187,582	214,182	0	0
	LEVEL TEXT		TEXT AMT				
	100 CENTER FOR COMMUNITY ADAPTATION		145,000				
	DOWNTOWN REVITALIZATION PLANNING		15,000				
	BROKER FEES		5,000				
	NEW INITIATIVES (LAND BANK, WORKFORCE STUDY, MISC)		20,000				
	MISC		2,582				

			187,582				
	LEVEL TEXT		TEXT AMT				
	200 CENTER FOR COMMUNITY ADAPTATION		145,000				
	DOWNTOWN REVITALIZATION PLANNING		15,000				
	BROKER FEES		5,000				
	NEW INITIATIVES (LAND BANK, WORKFORCE STUDY, MISC)		20,000				
	MISC		2,582				
	LAND BANK FEASIBILITY STUDY		150,000				
	REDUCE CENTER FOR COMMUNITY ADAPTATION		123,400-				

			214,182				
208-0140-450.30-30	TECHNICAL	0	370	0	0	0	0
*	PURCH PROFESSIONAL SERV	187,582	166,459	187,582	214,182	0	0
208-0140-450.50-20	COMMUNICATIONS	0	600	0	0	0	0
208-0140-450.50-30	ADVERTISING	5,000	9,976	5,000	4,000	0	0
	LEVEL TEXT		TEXT AMT				
	100 VARIOUS MARKETING AND ADVERTISING CAMPAIGNS		5,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
LEVEL	TEXT			5,000			
200	VARIOUS MARKETING AND ADVERTISING CAMPAIGNS			5,000			
	REDUCE BY 1000			1,000-			

				4,000			
208-0140-450.50-40	TRAVEL	5,310	8,342	5,310	4,000	0	0
LEVEL	TEXT			TEXT AMT			
100	MEETING TRAVEL EXPENSES			5,310			

				5,310			
LEVEL	TEXT			TEXT AMT			
200	MEETING TRAVEL EXPENSES			5,310			
	REDUCE BY 1310			1,310-			

				4,000			
208-0140-450.50-52	CONFERENCE AND MEETING	5,149	4,284	5,149	5,149	0	0
208-0140-450.50-60	DUES & PROF PUBLICATIONS	20,080	17,836	20,080	20,080	0	0
LEVEL	TEXT			TEXT AMT			
100	EDC & OTHER DUES			20,080			

				20,080			
LEVEL	TEXT			TEXT AMT			
200	EDC & OTHER DUES			20,080			

				20,080			
208-0140-450.50-91	BUSINESS RELATED EXPENSES	0	454	0	0	0	0
*	OTHER PURCHASED SERVICES	35,539	41,492	35,539	33,229	0	0
208-0140-450.70-60	FURNITURE AND FIXTURES	0	541	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	541	0	0	0	0
208-0140-450.80-40	CONTRIB TO OTHER AGENCIES	22,083	10,970	22,083	15,000	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208	ECONOMIC DEVELOPMENT FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
100	FACADE IMPROVEMENT GRANT PROGRAM			20,000			
	MISC			2,083			

				22,083			
LEVEL	TEXT			TEXT AMT			
200	FACADE IMPROVEMENT GRANT PROGRAM			20,000			
	MISC			2,083			
	ADJUST EXPENSE			7,083-			

				15,000			
*	OTHER	22,083	10,970	22,083	15,000	0	0
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**	ECONOMIC DEVELOPMENT DIV	245,204	219,462	245,204	390,781	0	0
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***	GOVERNMENT ADMIN DEPT	245,204	219,462	245,204	390,781	0	0
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****	EXPENDITURE	245,204	219,462	245,204	390,781	0	0
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*****	ECONOMIC DEVELOPMENT FUND	5,204	539-	5,204	781	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210	MICRO LOAN FUND						
	REVENUE						
210-0000-371.00-00	INTEREST INCOME	10,000-	9,903-	10,000-	10,000-	0	0
*		10,000-	9,903-	10,000-	10,000-	0	0
210-0000-381.90-51	LATE CHARGES	500-	841-	600-	600-	0	0
*	OTHER CHARGES	500-	841-	600-	600-	0	0
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**	MICRO LOAN FUND	10,500-	10,744-	10,600-	10,600-	0	0
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***	MICRO LOAN FUND	10,500-	10,744-	10,600-	10,600-	0	0
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****	REVENUE	10,500-	10,744-	10,600-	10,600-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210	MICRO LOAN FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
210-0140-450.30-22	LEGAL	1,500	60	1,500	1,500	0	0
*	PURCH PROFESSIONAL SERV	1,500	60	1,500	1,500	0	0
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**	ECONOMIC DEVELOPMENT DIV	1,500	60	1,500	1,500	0	0
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***	GOVERNMENT ADMIN DEPT	1,500	60	1,500	1,500	0	0
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****	EXPENDITURE	1,500	60	1,500	1,500	0	0
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*****	MICRO LOAN FUND	9,000-	10,684-	9,100-	9,100-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 212 TIF FUND REVENUE							
212-0000-311.00-00	GENERAL PROPERTY TAXES	1,100,000-	1,381,953-	1,382,000-	1,382,000-	0	0
*		1,100,000-	1,381,953-	1,382,000-	1,382,000-	0	0
212-0000-371.00-00	INTEREST INCOME	1,500-	1,357-	600-	1,300-	0	0
*		1,500-	1,357-	600-	1,300-	0	0
212-0000-381.00-00	OTHER REVENUE	0	49,349-	0	0	0	0
*		0	49,349-	0	0	0	0
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**	TIF FUND	1,101,500-	1,432,659-	1,382,600-	1,383,300-	0	0
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***	TIF FUND	1,101,500-	1,432,659-	1,382,600-	1,383,300-	0	0
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****	REVENUE	1,101,500-	1,432,659-	1,382,600-	1,383,300-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 212 TIF FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
212-0160-410.30-22	LEGAL	7,783	5,484	1,500	1,500	0	0
212-0160-410.30-29	OTHER	1,000	214	1,000	1,000	0	0
	LEVEL TEXT		TEXT AMT				
	100 BOND ADMIN FEES		1,000				

			1,000				
	LEVEL TEXT		TEXT AMT				
	200 BOND ADMIN FEES		1,000				

			1,000				
*	PURCH PROFESSIONAL SERV	8,783	5,698	2,500	2,500	0	0
212-0160-410.40-52	DEMOLITION	1,000	1,000	1,000	0	0	0
*	PURCHASED PROPERTY SERV	1,000	1,000	1,000	0	0	0
212-0160-410.70-15	LAND IMPROVEMENTS	15,000	0	15,000	16,000	0	0
	LEVEL TEXT		TEXT AMT				
	100 TREE REPLACEMENT AT VARIOUS LOCATIONS INCLUDING THE VACANT WHITE HALL LOT		15,000				

			15,000				
	LEVEL TEXT		TEXT AMT				
	200 TREE REPLACEMENT AT VARIOUS LOCATIONS INCLUDING THE VACANT WHITE HALL LOT		16,000				

			16,000				
212-0160-410.70-30	IMPROV OTHER THAN BUILD	22,419	22,441	10,000	10,000	0	0
*	PROP & EQUIP-NON FIXED	37,419	22,441	25,000	26,000	0	0
212-0160-410.75-30	IMPROV OTHER THAN BUILD	8,000	8,000	0	0	0	0
212-0160-410.75-70	INFRASTRUCTURE	62,226	174,598	950,000	950,000	0	0
	LEVEL TEXT		TEXT AMT				
	100 WILLOW POND		950,000				

			950,000				
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 212 TIF FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
200	WILLOW POND			950,000			

				950,000			
*	PROP & EQUIP-FIXED ASSET	70,226	182,598	950,000	950,000	0	0
212-0160-410.80-20	STORM DRAINAGE FEES/TAXES	7,000	10,520	7,000	10,600	0	0
212-0160-410.80-40	CONTRIB TO OTHER AGENCIES	450,000	519,922	450,000	450,000	0	0
	LEVEL TEXT			TEXT AMT			
100	FOR VARIOUS CORP SERVICES TO TIF			450,000			

				450,000			
	LEVEL TEXT			TEXT AMT			
200	FOR VARIOUS CORP SERVICES TO TIF			450,000			

				450,000			
*	OTHER	457,000	530,442	457,000	460,600	0	0
212-0160-410.90-01	TRANSFERS OUT-CORP FUND	260,000	238,333	260,000	260,000	0	0
	LEVEL TEXT			TEXT AMT			
100	FOR VARIOUS CORP SERVICES TO TIF			260,000			

				260,000			
	LEVEL TEXT			TEXT AMT			
200	FOR VARIOUS CORP SERVICES TO TIF			260,000			

				260,000			
*	TRANSFERS OUT	260,000	238,333	260,000	260,000	0	0
212-0160-410.92-08	TRANSFERS OUT ECON DEV	40,000	36,667	40,000	40,000	0	0
	LEVEL TEXT			TEXT AMT			
100	ECONOMIC DEVELOPMENT WORK IN THE TIF DISTRICT			40,000			

				40,000			
	LEVEL TEXT			TEXT AMT			
200	ECONOMIC DEVELOPMENT WORK IN THE TIF DISTRICT			40,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 212 TIF FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
**	GENERAL GOV'T ACTIV DIV	1,321,858	1,030,929	2,188,606	2,189,706	0	0
***	GOVERNMENT ADMIN DEPT	1,321,858	1,030,929	2,188,606	2,189,706	0	0
****	EXPENDITURE	1,321,858	1,030,929	2,188,606	2,189,706	0	0
*****	TIF FUND	220,358	401,730-	806,006	806,406	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II REVENUE							
214-0000-311.00-00	GENERAL PROPERTY TAXES	12,000-	14,951-	15,000-	15,000-	0	0
*		12,000-	14,951-	15,000-	15,000-	0	0
**	TIF FUND II	12,000-	14,951-	15,000-	15,000-	0	0
***	TIF FUND II	12,000-	14,951-	15,000-	15,000-	0	0
****	REVENUE	12,000-	14,951-	15,000-	15,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
214-0160-410.30-22	LEGAL	5,000	560	5,000	5,000	0	0
*	PURCH PROFESSIONAL SERV	5,000	560	5,000	5,000	0	0
214-0160-410.50-40	TRAVEL	0	1,042	0	0	0	0
*	OTHER PURCHASED SERVICES	0	1,042	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	5,000	1,602	5,000	5,000	0	0
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***	GOVERNMENT ADMIN DEPT	5,000	1,602	5,000	5,000	0	0
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****	EXPENDITURE	5,000	1,602	5,000	5,000	0	0
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*****	TIF FUND II	7,000-	13,349-	10,000-	10,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III REVENUE							
216-0000-311.00-00	GENERAL PROPERTY TAXES	1,450,000-	1,460,271-	0	1,465,000-	0	0
*		1,450,000-	1,460,271-	0	1,465,000-	0	0
**	TIF FUND III	1,450,000-	1,460,271-	0	1,465,000-	0	0
***	TIF FUND III	1,450,000-	1,460,271-	0	1,465,000-	0	0
****	REVENUE	1,450,000-	1,460,271-	0	1,465,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
216-0160-410.30-22	LEGAL	3,000	360	0	3,000	0	0
216-0160-410.30-29	OTHER	2,000	0	0	2,000	0	0
*	PURCH PROFESSIONAL SERV	5,000	360	0	5,000	0	0
216-0160-410.80-40	CONTRIB TO OTHER AGENCIES	1,200,000	381,570	0	1,098,750	0	0
*	OTHER	1,200,000	381,570	0	1,098,750	0	0
216-0160-410.93-07	TRNSFR OUT-CORP RSTRI RES	18,683	0	0	0	0	0
*	TRANSFERS OUT	18,683	0	0	0	0	0
216-0160-410.95-35	TRANSFERS OUT-WATER FUND	226,317	0	0	226,317	0	0
*	TRANSFERS OUT	226,317	0	0	226,317	0	0
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**	GENERAL GOV'T ACTIV DIV	1,450,000	381,930	0	1,330,067	0	0
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***	GOVERNMENT ADMIN DEPT	1,450,000	381,930	0	1,330,067	0	0
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****	EXPENDITURE	1,450,000	381,930	0	1,330,067	0	0
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*****	TIF FUND III	0	1,078,341-	0	134,933-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221 SPECIAL POLICE FUND							
REVENUE							
221-0000-361.00-00	FINES	15,000-	8,175-	0	10,000-	0	0
*		15,000-	8,175-	0	10,000-	0	0
221-0000-362.00-00	FORFEITS	5,000-	13,853-	0	15,000-	0	0
*		5,000-	13,853-	0	15,000-	0	0
221-0000-371.00-00	INTEREST INCOME	0	50-	0	50-	0	0
*		0	50-	0	50-	0	0
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**	SPECIAL POLICE FUND	20,000-	22,078-	0	25,050-	0	0
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***	SPECIAL POLICE FUND	20,000-	22,078-	0	25,050-	0	0
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****	REVENUE	20,000-	22,078-	0	25,050-	0	0
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*****	SPECIAL POLICE FUND	20,000-	22,078-	0	25,050-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 254 EDA RLF FUND	REVENUE						
254-0000-371.00-00	INTEREST INCOME	25,000-	26,944-	25,000-	25,000-	0	0
*		25,000-	26,944-	25,000-	25,000-	0	0
254-0000-381.00-00	OTHER REVENUE	0	100-	0	0	0	0
*		0	100-	0	0	0	0
254-0000-381.90-51	LATE CHARGES	500-	161-	300-	300-	0	0
*	OTHER CHARGES	500-	161-	300-	300-	0	0
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**	EDA RLF FUND	25,500-	27,205-	25,300-	25,300-	0	0
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***	EDA RLF FUND	25,500-	27,205-	25,300-	25,300-	0	0
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****	REVENUE	25,500-	27,205-	25,300-	25,300-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 254	EDA RLF FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
254-0140-450.30-22	LEGAL	1,000	825	1,000	1,000	0	0
*	PURCH PROFESSIONAL SERV	1,000	825	1,000	1,000	0	0
254-0140-450.50-90	OTHER	0	61	0	0	0	0
*	OTHER PURCHASED SERVICES	0	61	0	0	0	0

**	ECONOMIC DEVELOPMENT DIV	1,000	886	1,000	1,000	0	0

***	GOVERNMENT ADMIN DEPT	1,000	886	1,000	1,000	0	0

****	EXPENDITURE	1,000	886	1,000	1,000	0	0

*****	EDA RLF FUND	24,500-	26,319-	24,300-	24,300-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 266	RENTAL REHAB FUND						
	REVENUE						
266-0000-371.00-00	INTEREST INCOME	150-	68-	0	120-	0	0
*		150-	68-	0	120-	0	0
**	RENTAL REHAB FUND	150-	68-	0	120-	0	0
***	RENTAL REHAB FUND	150-	68-	0	120-	0	0
****	REVENUE	150-	68-	0	120-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 266	RENTAL REHAB FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
266-0140-450.10-10	REGULAR EMPLOYEE SALARIES	49,249	48,635	39,355	49,859	0	0
LEVEL	TEXT			TEXT AMT			
100	65% - KEN			37,177			
	100% - ADMIN ASSISTANT (2 HRS/WEEK)			2,178			

				39,355			
LEVEL	TEXT			TEXT AMT			
200	85% - KEN			47,681			
	100% - ADMIN ASSISTANT (2 HRS/WEEK)			2,178			

				49,859			
*	PERSONNEL SERVICES	49,249	48,635	39,355	49,859	0	0
266-0140-450.20-10	GROUP INSURANCE	10,251	8,293	7,278	12,108	0	0
LEVEL	TEXT			TEXT AMT			
200	HEALTH INS			21,417			
	DENTAL INS			640			
	NEW INS AMOUNT 11,916			9,501-			
	REDUCTION IN DENTAL INS			448-			

				12,108			
266-0140-450.20-20	SOCIAL SECURITY	3,768	3,511	3,011	3,814	0	0
266-0140-450.20-30	IMRF	6,058	2,904	4,825	5,846	0	0
266-0140-450.20-50	UNEMPLOYMENT COMPENSATION	353	197	351	390	0	0
*	EMPLOYEE BENEFITS	20,430	14,905	15,465	22,158	0	0
266-0140-450.30-22	LEGAL	1,000	0	1,000	500	0	0
*	PURCH PROFESSIONAL SERV	1,000	0	1,000	500	0	0
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**	ECONOMIC DEVELOPMENT DIV	70,679	63,540	55,820	72,517	0	0
***	GOVERNMENT ADMIN DEPT	70,679	63,540	55,820	72,517	0	0
****	EXPENDITURE	70,679	63,540	55,820	72,517	0	0
*****	RENTAL REHAB FUND	70,529	63,472	55,820	72,397	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
277-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	655,042-	169,021-	0	801,953-	0	0
LEVEL	TEXT		TEXT AMT				
200	2018 CDBG GRANT EST		267,871				
	2017 CDBG		233,943				
	2016 CDBG		106,185				
	2015 CDBG		187,290				
	2014 CDBG		6,664				

			801,953				
*		655,042-	169,021-	0	801,953-	0	0
277-0000-381.00-00	OTHER REVENUE	0	1	0	0	0	0
*		0	1	0	0	0	0
**	COMMUNITY DEVELOPMENT	655,042-	169,020-	0	801,953-	0	0
***	COMMUNITY DEVELOPMENT	655,042-	169,020-	0	801,953-	0	0
****	REVENUE	655,042-	169,020-	0	801,953-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMMUNITY DEVELOPMENT						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 70 CD ADMINISTRATION DIV						
277-0370-450.10-10	REGULAR EMPLOYEE SALARIES	25,426	23,711	20,018	8,414	0	0
LEVEL	TEXT		TEXT AMT				
100	35% - KEN		20,018				

			20,018				
LEVEL	TEXT		TEXT AMT				
200	GRANTS MGMT & HUD ADMINISTRATOR-15%		8,414				

			8,414				
*	PERSONNEL SERVICES	25,426	23,711	20,018	8,414	0	0
277-0370-450.20-10	GROUP INSURANCE	5,293	6,013	3,702	2,137	0	0
LEVEL	TEXT		TEXT AMT				
200	HEALTH INS		3,645				
	DENTAL INS		52				
	NEW INS AMOUNT 2,103		1,542-				
	REDUCTION IN DENTAL INS		18-				

			2,137				
277-0370-450.20-20	SOCIAL SECURITY	1,946	1,576	1,531	644	0	0
277-0370-450.20-30	IMRF	3,128	2,241	2,454	1,032	0	0
277-0370-450.20-50	UNEMPLOYMENT COMPENSATION	182	218	178	32	0	0
*	EMPLOYEE BENEFITS	10,549	10,048	7,865	3,845	0	0
277-0370-450.30-22	LEGAL	1,000	240	1,000	500	0	0
277-0370-450.30-23	AUDIT	8,000	7,000	8,000	7,000	0	0
*	PURCH PROFESSIONAL SERV	9,000	7,240	9,000	7,500	0	0
277-0370-450.50-20	COMMUNICATIONS	750	316	750	750	0	0
277-0370-450.50-30	ADVERTISING	3,000	2,723	3,000	3,000	0	0
277-0370-450.50-52	CONFERENCE AND MEETING	4,300	2,158	4,300	4,300	0	0
LEVEL	TEXT		TEXT AMT				
200	NCDA CONFERENCE & HUD FIELD OFFICE VISITS		4,300				

			4,300				
277-0370-450.50-60	DUES & PROF PUBLICATIONS	800	550	800	800	0	0
LEVEL	TEXT		TEXT AMT				
200	NCDA ANNUAL DUES		550				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMMUNITY DEVELOPMENT						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 70 CD ADMINISTRATION DIV						
	MISC			250			

				800			
*	OTHER PURCHASED SERVICES	8,850	5,747	8,850	8,850	0	0
	277-0370-450.60-11 POSTAGE	500	166	500	300	0	0
	277-0370-450.60-12 OFFICE SUPPLIES	600	514	600	500	0	0
*	SUPPLIES	1,100	680	1,100	800	0	0
	277-0370-450.70-60 FURNITURE AND FIXTURES	0	716	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	716	0	0	0	0
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**	CD ADMINISTRATION DIV	54,925	48,142	46,833	29,409	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMMUNITY DEVELOPMENT						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 73 CD-PUBLIC IMPROV DIVISION						
277-0373-450.70-30	IMPROV OTHER THAN BUILD	5,000	0	5,506	5,506	0	0
LEVEL	TEXT		TEXT AMT				
100	ENGINEERING FEES		5,506				

			5,506				
LEVEL	TEXT		TEXT AMT				
200	ENGINEERING FEES		5,506				

			5,506				
*	PROP & EQUIP-NON FIXED	5,000	0	5,506	5,506	0	0
277-0373-450.75-70	INFRASTRUCTURE	187,506	0	226,032	142,688	0	0
LEVEL	TEXT		TEXT AMT				
200	CDBG INFRASTRUCTURE PROJECTS		142,688				

			142,688				
*	PROP & EQUIP-FIXED ASSET	187,506	0	226,032	142,688	0	0
**	CD-PUBLIC IMPROV DIVISION	192,506	0	231,538	148,194	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMMUNITY DEVELOPMENT						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 74 CD-REHABILITATION						
277-0374-450.10-10	REGULAR EMPLOYEE SALARIES	3,618	0	3,437	3,437	0	0
* 277-0374-450.20-10	PERSONNEL SERVICES	3,618	0	3,437	3,437	0	0
277-0374-450.20-10	GROUP INSURANCE	753	0	636	636	0	0
277-0374-450.20-20	SOCIAL SECURITY	277	0	263	263	0	0
277-0374-450.20-30	IMRF	445	0	421	421	0	0
277-0374-450.20-50	UNEMPLOYMENT COMPENSATION	26	0	31	31	0	0
* 277-0374-450.30-29	EMPLOYEE BENEFITS	1,501	0	1,351	1,351	0	0
277-0374-450.30-29	OTHER	40,815	15,971	38,550	59,487	0	0
LEVEL	TEXT			TEXT AMT			
100	TITLE INS, CREDIT RPTS, CCRPC FEES & RECORDING FEE			38,550			

				38,550			
LEVEL	TEXT			TEXT AMT			
200	TITLE INS, CREDIT RPTS, CCRPC FEES & RECORDING FEE			59,487			

				59,487			
* 277-0374-450.40-31	PURCH PROFESSIONAL SERV REPAIR & MAINT-BUILDING	40,815	15,971	38,550	59,487	0	0
277-0374-450.40-31	REPAIR & MAINT-BUILDING	74,956	72,759	62,000	180,000	0	0
LEVEL	TEXT			TEXT AMT			
100	NEW REHABS: 1 FULL HOME & 7 MINOR			62,000			

				62,000			
LEVEL	TEXT			TEXT AMT			
200	NEW REHABS: 1 FULL HOME & 7 MINOR			180,000			

				180,000			
* 277-0374-450.70-30	PURCHASED PROPERTY SERV IMPROV OTHER THAN BUILD	74,956	72,759	62,000	180,000	0	0
277-0374-450.70-30	IMPROV OTHER THAN BUILD	161,411	0	222,939	196,322	0	0
LEVEL	TEXT			TEXT AMT			
100	CARRY-OVER REHAB PROJECTS: 5 FULL, 20 MINOR			222,939			

				222,939			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMMUNITY DEVELOPMENT						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 74 CD-REHABILITATION						
200	CARRY-OVER REHAB PROJECTS: 5 FULL, 20 MINOR			196,322			

				196,322			
*	PROP & EQUIP-NON FIXED	161,411	0	222,939	196,322	0	0
277-0374-450.80-80	CONTINGENCY EXPENSE	0	0	0	1,158	0	0
*	OTHER	0	0	0	1,158	0	0
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**	CD-REHABILITATION	282,301	88,730	328,277	441,755	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMMUNITY DEVELOPMENT						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 76 PUBLIC SERVICE DIVISION						
277-0376-450.80-40	CONTRIB TO OTHER AGENCIES	78,377	67,112	78,128	78,128	0	0
LEVEL	TEXT		TEXT AMT				
100	15% OF ESTIMATED 2018 CDBG GRANT		40,181				
	CARRY OVER OF 2017 PUB SVC GRANTS		37,947				

			78,128				
LEVEL	TEXT		TEXT AMT				
200	15% OF ESTIMATED 2018 CDBG GRANT		40,181				
	CARRY OVER OF 2017 PUB SVC GRANTS		37,947				

			78,128				
*	OTHER	78,377	67,112	78,128	78,128	0	0
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**	PUBLIC SERVICE DIVISION	78,377	67,112	78,128	78,128	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMMUNITY DEVELOPMENT						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 77 ACQUISITION/DEMOLITION						
277-0377-450.40-52	DEMOLITION	78,780	0	117,306	78,780	0	0
*	PURCHASED PROPERTY SERV	78,780	0	117,306	78,780	0	0
**	ACQUISITION/DEMOLITION	78,780	0	117,306	78,780	0	0
***	COMP PLANNING/ZONING DEPT	686,889	203,984	802,082	776,266	0	0
****	EXPENDITURE	686,889	203,984	802,082	776,266	0	0
*****	COMMUNITY DEVELOPMENT	31,847	34,964	802,082	25,687-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307	CORPORATE RESTRICTED RESV REVENUE						
307-0000-371.00-00	INTEREST INCOME	0	197-	200-	200-	0	0
*		0	197-	200-	200-	0	0
307-0000-399.02-16	TRANSFERS IN-TIF III	18,683-	0	19,000-	0	0	0
*	TRANSFERS IN	18,683-	0	19,000-	0	0	0
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**	CORPORATE RESTRICTED RESV	18,683-	197-	19,200-	200-	0	0
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***	CORPORATE RESTRICTED RESV	18,683-	197-	19,200-	200-	0	0
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****	REVENUE	18,683-	197-	19,200-	200-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307	CORPORATE RESTRICTED RESV EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
307-0160-410.30-24	ENGINEERING	100	0	100	100	0	0
*	PURCH PROFESSIONAL SERV	100	0	100	100	0	0
307-0160-410.75-70	INFRASTRUCTURE	76,667	132,532	0	40,000	0	0
	LEVEL TEXT			TEXT AMT			
	200 AIR CONDITIONING IN VILLAGE HALL			40,000			

				40,000			
*	PROP & EQUIP-FIXED ASSET	76,667	132,532	0	40,000	0	0
**	GENERAL GOV'T ACTIV DIV	76,767	132,532	100	40,100	0	0
***	GOVERNMENT ADMIN DEPT	76,767	132,532	100	40,100	0	0
****	EXPENDITURE	76,767	132,532	100	40,100	0	0
*****	CORPORATE RESTRICTED RESV	58,084	132,335	19,100-	39,900	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 310	ILLINOIS FIRST-VETERANS P REVENUE						
310-0000-371.00-00	INTEREST INCOME	0	44-	0	0	0	0
*		0	44-	0	0	0	0
**	ILLINOIS FIRST-VETERANS P	0	44-	0	0	0	0
***	ILLINOIS FIRST-VETERANS P	0	44-	0	0	0	0
****	REVENUE	0	44-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 310	ILLINOIS FIRST-VETERANS P						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 85 GRANT FUNDED PROJ DIV						
310-1185-410.75-70	INFRASTRUCTURE	2,563	2,563	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	2,563	2,563	0	0	0	0
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**	GRANT FUNDED PROJ DIV	2,563	2,563	0	0	0	0
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***	PUBLIC WORKS	2,563	2,563	0	0	0	0
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****	EXPENDITURE	2,563	2,563	0	0	0	0
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*****	ILLINOIS FIRST-VETERANS P	2,563	2,519	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
401-0000-311.00-00	GENERAL PROPERTY TAXES	75,770-	76,235-	76,230-	851,414-	0	0
LEVEL	TEXT		TEXT	AMT			
100	LIBRARY BOND TAXES			76,230			

				76,230			
LEVEL	TEXT		TEXT	AMT			
200	LIBRARY BOND TAXES			76,230			
	POLICE PENSION BOND TAXES			775,184			

				851,414			
*		75,770-	76,235-	76,230-	851,414-	0	0
401-0000-399.02-12	TFR IN TIF	429,930-	0	435,606-	435,606-	0	0
LEVEL	TEXT		TEXT	AMT			
100	2013 BOND						
	PRINCIPAL			273,000			
	INTEREST			6,416			
	2012A BOND						
	PRINCIPAL			150,000			
	INTEREST			6,190			

				435,606			
LEVEL	TEXT		TEXT	AMT			
200	2013 BOND						
	PRINCIPAL			273,000			
	INTEREST			6,416			
	2012A BOND						
	PRINCIPAL			150,000			
	INTEREST			6,190			

				435,606			
*	TRANSFERS IN	429,930-	0	435,606-	435,606-	0	0
***	DEBT SERVICE FUND	505,700-	76,235-	511,836-	1,287,020-	0	0
****	DEBT SERVICE FUND	505,700-	76,235-	511,836-	1,287,020-	0	0
*****	REVENUE	505,700-	76,235-	511,836-	1,287,020-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401	DEBT SERVICE FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
401-0160-410.80-31	PRINCIPAL REPAYMENTS	479,000	479,000	498,000	688,000	0	0
LEVEL	TEXT			TEXT AMT			
100	2013 BOND			273,000			
	2012A BOND TIF			150,000			
	LIBRARY			75,000			

				498,000			
LEVEL	TEXT			TEXT AMT			
200	2013 BOND			273,000			
	2012A BOND TIF			150,000			
	LIBRARY			75,000			
	POLICE PENSION BOND			190,000			

				688,000			
401-0160-410.80-35	INTEREST REPAYMENT	26,700	26,678	16,966	602,150	0	0
LEVEL	TEXT			TEXT AMT			
100	2013 BOND			6,416			
	2012A BOND TIF			6,190			
	LIBRARY			4,360			

				16,966			
LEVEL	TEXT			TEXT AMT			
200	2013 BOND			6,416			
	2012A BOND TIF			6,190			
	LIBRARY			4,360			
	POLICE PENSION			585,184			

				602,150			
*	OTHER	505,700	505,678	514,966	1,290,150	0	0
**	GENERAL GOV'T ACTIV DIV	505,700	505,678	514,966	1,290,150	0	0
***	GOVERNMENT ADMIN DEPT	505,700	505,678	514,966	1,290,150	0	0
****	EXPENDITURE	505,700	505,678	514,966	1,290,150	0	0

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

PROGRESSIVE BUDGET WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401	DEBT SERVICE FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
*****	DEBT SERVICE FUND	0	429,443	3,130	3,130	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 515	LANDFILL FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 50 LANDFILL DIVISION						
515-1150-430.80-20	STORM DRAINAGE FEES/TAXES	0	127	0	130	0	0
*	OTHER	0	127	0	130	0	0
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**	LANDFILL DIVISION	0	127	0	130	0	0
-----		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	0	127	0	130	0	0
-----		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	0	127	0	130	0	0
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*****	LANDFILL FUND	0	127	0	130	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520	GARBAGE CONTRACT FUND						
	REVENUE						
520-0000-345.00-00	GARBAGE COLLECTION REC	555,000-	519,223-	555,000-	555,000-	0	0
	LEVEL TEXT		TEXT AMT				
	100 CUSTOMERS 3257 * 14.20		555,000				

			555,000				
	LEVEL TEXT		TEXT AMT				
	200 CUSTOMERS 3257 * 14.20		555,000				

			555,000				
*		555,000-	519,223-	555,000-	555,000-	0	0
520-0000-371.00-00	INTEREST INCOME	0	86-	80-	80-	0	0
*		0	86-	80-	80-	0	0
**	GARBAGE CONTRACT FUND	555,000-	519,309-	555,080-	555,080-	0	0
***	GARBAGE CONTRACT FUND	555,000-	519,309-	555,080-	555,080-	0	0
****	REVENUE	555,000-	519,309-	555,080-	555,080-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520	GARBAGE CONTRACT FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 20 GARBAGE DIVISION						
520-1120-430.30-22	LEGAL	3,000	0	2,000	2,000	0	0
520-1120-430.30-24	ENGINEERING	20,000	5,454	10,000	10,000	0	0
520-1120-430.30-28	CONTRACTED GARBAGE PICKUP	518,100	473,731	531,935	531,935	0	0
LEVEL	TEXT			TEXT AMT			
100	3257 CUSTOMERS, RATE CHANGES 8-1-18			531,935			

				531,935			
LEVEL	TEXT			TEXT AMT			
200	3257 CUSTOMERS, RATE CHANGES 8-1-18			531,935			

				531,935			
*	PURCH PROFESSIONAL SERV	541,100	479,185	543,935	543,935	0	0
520-1120-430.40-34	REPAIR & MAINT-GROUNDS	5,000	0	2,000	2,000	0	0
*	PURCHASED PROPERTY SERV	5,000	0	2,000	2,000	0	0
520-1120-430.50-30	ADVERTISING	1,500	0	1,500	1,500	0	0
*	OTHER PURCHASED SERVICES	1,500	0	1,500	1,500	0	0
520-1120-430.60-11	POSTAGE	500	0	500	500	0	0
*	SUPPLIES	500	0	500	500	0	0
520-1120-430.80-11	BAD DEBT EXPENSE	2,000	386-	2,000	2,000	0	0
*	OTHER	2,000	386-	2,000	2,000	0	0
520-1120-430.90-01	TRANSFERS OUT-CORP FUND	25,000	22,917	25,000	25,000	0	0
LEVEL	TEXT			TEXT AMT			
100	REIMBURSE CORP ADMIN EXPENSES			25,000			

				25,000			
LEVEL	TEXT			TEXT AMT			
200	REIMBURSE CORP ADMIN EXPENSES			25,000			

				25,000			
*	TRANSFERS OUT	25,000	22,917	25,000	25,000	0	0
**	GARBAGE DIVISION	575,100	501,716	574,935	574,935	0	0
***	PUBLIC WORKS	575,100	501,716	574,935	574,935	0	0
****	EXPENDITURE	575,100	501,716	574,935	574,935	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520	GARBAGE CONTRACT FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 20 GARBAGE DIVISION						
*****	GARBAGE CONTRACT FUND	20,100	17,593-	19,855	19,855	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND							
REVENUE							
527-0000-344.10-00	RESIDENTIAL SALES	200,000-	201,046-	200,000-	200,000-	0	0
*	RESIDENTIAL SALES	200,000-	201,046-	200,000-	200,000-	0	0
527-0000-344.20-00	COMMERCIAL SALES	34,000-	34,823-	34,000-	34,000-	0	0
*	COMMERCIAL SALES	34,000-	34,823-	34,000-	34,000-	0	0
527-0000-344.30-00	INDUSTRIAL SALES	65,000-	49,818-	65,000-	65,000-	0	0
*	INDUSTRIAL SALES	65,000-	49,818-	65,000-	65,000-	0	0
527-0000-344.50-01	VILLAGE SALES	22,000-	15,513-	22,000-	15,000-	0	0
*	GOVERNMENT SALES	22,000-	15,513-	22,000-	15,000-	0	0
527-0000-344.70-00	GAS SUPPLY CHARGE	913,900-	780,413-	913,900-	913,900-	0	0
LEVEL	TEXT			TEXT AMT			
100	BASES ON 5 YEAR AVERAGE 1,924,000 THERMS AT \$0.475 PER THERM			913,900			

				913,900			
LEVEL	TEXT			TEXT AMT			
200	BASES ON 5 YEAR AVERAGE 1,924,000 THERMS AT \$0.475 PER THERM			913,900			

				913,900			
*	GAS SUPPLY CHARGE	913,900-	780,413-	913,900-	913,900-	0	0
527-0000-344.90-51	LATE CHARGES	25,000-	25,395-	25,000-	25,000-	0	0
*	OTHER SALES/CHARGES	25,000-	25,395-	25,000-	25,000-	0	0
527-0000-349.90-90	ENERGY ASSISTANCE CHARGE	8,400	7,508	8,400-	8,400	0	0
*	CONTRA REVENUES	8,400	7,508	8,400-	8,400	0	0
527-0000-351.30-00	MATERIALS CHARGES	130,000-	119,257-	130,000-	130,000-	0	0
*	MATERIALS CHARGES	130,000-	119,257-	130,000-	130,000-	0	0
527-0000-352.20-00	LABOR CHARGES	35,000-	31,118-	35,000-	35,000-	0	0
*	LABOR CHARGES	35,000-	31,118-	35,000-	35,000-	0	0
527-0000-352.30-00	MATERIALS CHARGES	15,000-	28,718-	15,000-	15,000-	0	0
*	MATERIALS CHARGES	15,000-	28,718-	15,000-	15,000-	0	0
527-0000-371.00-00	INTEREST INCOME	400-	182-	400-	400-	0	0
*	MATERIALS CHARGES	400-	182-	400-	400-	0	0
527-0000-381.00-00	OTHER REVENUE	0	2,342-	0	0	0	0
*	MATERIALS CHARGES	0	2,342-	0	0	0	0
**	GAS FUND	1,431,900-	1,281,117-	1,448,700-	1,424,900-	0	0
***	GAS FUND	1,431,900-	1,281,117-	1,448,700-	1,424,900-	0	0
****	REVENUE	1,431,900-	1,281,117-	1,448,700-	1,424,900-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
527-1127-430.10-10	REGULAR EMPLOYEE SALARIES	151,295	146,598	159,122	156,079	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF OF OPERATIONS			64,281			
	GAS TECHNICIAN			49,710			
	GAS TECHNICIAN			44,216			
	CERTIFIED GAS TECHNICIAN			915			

				159,122			
LEVEL	TEXT			TEXT AMT			
200	CHIEF OF OPERATIONS			63,045			
	GAS TECHNICIAN			48,754			
	GAS TECHNICIAN			43,365			
	CERTIFIED GAS TECHNICIAN			915			

				156,079			
527-1127-430.10-15	STAND-BY SALARIES	16,500	16,685	16,500	16,500	0	0
527-1127-430.10-30	OVERTIME SALARIES	4,000	1,518	4,000	4,000	0	0
*	PERSONNEL SERVICES	171,795	164,801	179,622	176,579	0	0
527-1127-430.20-10	GROUP INSURANCE	31,478	29,340	34,626	29,737	0	0
LEVEL	TEXT			TEXT AMT			
200	HEALTH INS			39,771			
	DENTAL INS			1,038			
	NEW INS AMOUNT 29,059			10,712-			
	REDUCTION IN DENTAL INS			360-			

				29,737			
527-1127-430.20-20	SOCIAL SECURITY	13,142	12,210	13,741	13,508	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARIES, OVERTIME AND STANDBY			13,741			

				13,741			
LEVEL	TEXT			TEXT AMT			
200	7.65% OF SALARIES, OVERTIME AND STANDBY			13,508			

				13,508			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
527-1127-430.20-30	IMRF	21,131	18,713	22,022	21,649	0	0
LEVEL	TEXT		TEXT AMT				
100	12.26% OF SALARIES, OVERTIME AND STANDBY			22,022			

				22,022			
LEVEL	TEXT		TEXT AMT				
200	12.26% OF SALARIES, OVERTIME AND STANDBY			21,649			

				21,649			
527-1127-430.20-50	UNEMPLOYMENT COMPENSATION	1,200	627	1,200	700	0	0
LEVEL	TEXT		TEXT AMT				
100	\$400 PER EMPLOYEE			1,200			

				1,200			
LEVEL	TEXT		TEXT AMT				
200	\$210 PER EMPLOYEE			700			

				700			
527-1127-430.20-90	OTHER	1,050	931	1,087	2,282	0	0
LEVEL	TEXT		TEXT AMT				
100	UNIFORM ALLOWANCE FOR 3 EMPLOYEES			1,087			

				1,087			
LEVEL	TEXT		TEXT AMT				
200	UNIFORM ALLOWANCE FOR 3 EMPLOYEES			2,282			

				2,282			
* EMPLOYEE BENEFITS		68,001	61,821	72,676	67,876	0	0
527-1127-430.30-29	OTHER	0	0	2,800	2,800	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
200	ORIGINAL BUDGET			2,800			
	EAP COST 160						

				2,800			
*	PURCH PROFESSIONAL SERV	0	0	2,800	2,800	0	0
527-1127-430.40-31	REPAIR & MAINT-BUILDING	350	344	350	350	0	0
	LEVEL TEXT			TEXT AMT			
100	MINOR BUILDING REPAIR			350			

				350			
	LEVEL TEXT			TEXT AMT			
200	MINOR BUILDING REPAIR			350			

				350			
527-1127-430.40-33	REPAIR & MAINT-VEHICLE	200	0	200	6,000	0	0
	LEVEL TEXT			TEXT AMT			
100	MINOR VEHICLE MAINTENANCE OR REPAIRS			200			

				200			
	LEVEL TEXT			TEXT AMT			
200	MINOR VEHICLE MAINTENANCE OR REPAIRS			200			
	INCREASE VEHICLE MAINT			5,800			

				6,000			
527-1127-430.40-36	ALLOCATED FLEET COSTS	8,938	8,193	8,938	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SAME AS FY 2018			8,938			

				8,938			
	LEVEL TEXT			TEXT AMT			
200	SAME AS FY 2018			12,963			
	DECREASE IN COST			263-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
	ELIMINATE			12,700-			
* 527-1127-430.50-20	PURCHASED PROPERTY SERV COMMUNICATIONS	9,488	8,537	9,488	6,350	0	0
	LEVEL TEXT	0	0	0	840	0	0
	200 CELL PHONE REIMBURSEMENT			840			
				840			
* 527-1127-430.60-21	OTHER PURCHASED SERVICES NATURAL GAS	0	0	0	840	0	0
	LEVEL TEXT	779,220	569,634	779,220	779,220	0	0
	100 BASE ON 5 YEAR AVE 1,924,000 THERMS @ \$0.405			779,220			
				779,220			
	LEVEL TEXT			779,220			
	200 BASE ON 5 YEAR AVE 1,924,000 THERMS @ \$0.405			779,220			
				779,220			
527-1127-430.60-26	GAS AND OIL	7,500	4,411	7,500	7,500	0	0
	LEVEL TEXT						
	100 COMBINED HVAC AND GAS			7,500			
				7,500			
	LEVEL TEXT			7,500			
	200 COMBINED HVAC AND GAS			7,500			
				7,500			
527-1127-430.60-70	PLANT OPER/SYS MAINT SUPP	22,390	23,351	22,390	22,390	0	0
	LEVEL TEXT						
	100 GAS SYSTEM MAINTENANCE SYSTEM			22,390			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
LEVEL	TEXT			22,390			
200	GAS SYSTEM MAINTENANCE SYSTEM			22,390			

				22,390			
*	SUPPLIES	809,110	597,396	809,110	809,110	0	0
527-1127-430.75-40	MACHINERY AND EQUIP	144,000	8,141	135,859	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$135,859 REMAINING FROM PREVIOUS YEAR BUDGET FOR UNCOMPLETED AMI METER NODES PROJECT			135,859			

				135,859			
LEVEL	TEXT			TEXT AMT			
200	\$135,859 REMAINING FROM PREVIOUS YEAR BUDGET FOR UNCOMPLETED AMI METER NODES PROJECT REDUCE REMAINING ENCUMBRANCE			135,859 135,859-			

*	PROP & EQUIP-FIXED ASSET	144,000	8,141	135,859	0	0	0
527-1127-430.80-11	BAD DEBT EXPENSE	10,000	1,828-	10,000	10,000	0	0
527-1127-430.80-50	SUNDRY EXPENSES	162	158	162	162	0	0
LEVEL	TEXT			TEXT AMT			
100	GIFT CARDS FOR THREE (3) EMPLOYEES			162			

				162			
LEVEL	TEXT			TEXT AMT			
200	GIFT CARDS FOR THREE (3) EMPLOYEES			162			

				162			
*	OTHER	10,162	1,670-	10,162	10,162	0	0
527-1127-430.90-01	TRANSFERS OUT-CORP FUND	67,910	62,251	67,910	77,900	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
100	CONTRIBUTION TO CORP FUND FOR PERSONNEL, ADMIN, AN UTILITIES			67,910			

				67,910			
LEVEL	TEXT			TEXT AMT			
200	CONTRIBUTION TO CORP FUND FOR PERSONNEL, ADMIN, AN UTILITIES			67,910			
	INCREASE AMOUNT			9,990			

				77,900			
*	TRANSFERS OUT	67,910	62,251	67,910	77,900	0	0
527-1127-430.96-04	TFR OUT PW ADMIN	90,382	82,850	90,382	90,382	0	0
LEVEL	TEXT			TEXT AMT			
100	CONTRIBUTION FOR GAS SHARE OF ADMIN COSTS			90,382			

				90,382			
LEVEL	TEXT			TEXT AMT			
200	CONTRIBUTION FOR GAS SHARE OF ADMIN COSTS			90,382			

				90,382			
*	TRANSFERS OUT	90,382	82,850	90,382	90,382	0	0
**	GAS DIVISION	1,370,848	984,127	1,378,009	1,241,999	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
527-1160-410.10-10	REGULAR EMPLOYEE SALARIES	84,323	80,945	87,696	86,010	0	0
LEVEL	TEXT		TEXT AMT				
100	HVAC TECHNICIAN		44,339				
	HVAC TECHNICIAN		43,357				

			87,696				
LEVEL	TEXT		TEXT AMT				
200	HVAC TECHNICIAN		43,487				
	HVAC TECHNICIAN		42,523				

			86,010				
527-1160-410.10-30	OVERTIME SALARIES	1,250	564	1,250	1,250	0	0
*	PERSONNEL SERVICES	85,573	81,509	88,946	87,260	0	0
527-1160-410.20-10	GROUP INSURANCE	19,128	17,448	21,041	17,262	0	0
LEVEL	TEXT		TEXT AMT				
200	HEALTH INS		20,312				
	DENTAL INS		692				
	NEW INS AMOUNT 16,810		3,502-				
	REDUCTION IN DENTAL INS		240-				

			17,262				
527-1160-410.20-20	SOCIAL SECURITY	6,547	6,206	6,804	6,675	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARIES AND OVERTIME		6,804				

			6,804				
LEVEL	TEXT		TEXT AMT				
200	7.65% OF SALARIES AND OVERTIME		6,675				

			6,675				
527-1160-410.20-30	IMRF	10,526	9,264	10,905	10,698	0	0
LEVEL	TEXT		TEXT AMT				
100	12.26% OF SALARIES AND OVERTIME		10,905				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
				----- 10,905			
LEVEL	TEXT			TEXT AMT			
200	12.26% OF SALARIES AND OVERTIME			10,698			
				----- 10,698			
527-1160-410.20-50	UNEMPLOYMENT COMPENSATION	800		362	800	420	0
LEVEL	TEXT			TEXT AMT			
100	2 EMPLOYEES AT \$400			800			
				----- 800			
LEVEL	TEXT			TEXT AMT			
200	2 EMPLOYEES AT \$210			420			
				----- 420			
527-1160-410.20-90	OTHER	700		350	1,087	1,087	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORM ALLOWANCE 2 EMPLOYEES			1,087			
				----- 1,087			
LEVEL	TEXT			TEXT AMT			
200	UNIFORM ALLOWANCE 2 EMPLOYEES			1,087			
				----- 1,087			
*	EMPLOYEE BENEFITS	37,701	33,630	40,637	36,142		0
527-1160-410.40-32	REPAIR & MAINT-EQUIP	250	35	250	250		0
527-1160-410.40-33	REPAIR & MAINT-VEHICLE	200	0	200	0		0
527-1160-410.40-36	ALLOCATED FLEET COSTS	4,171	3,823	4,171	0		0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 2018			4,171			
				----- 4,171			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
	LEVEL TEXT			TEXT AMT			
	200 SAME AS FY 2018			4,925			
	DECREASE IN COST			99-			
	ELIMINATE			4,826-			

*	PURCHASED PROPERTY SERV	4,621	3,858	4,621	250	0	0
527-1160-410.60-70	PLANT OPER/SYS MAINT SUPP	55,745	75,357	55,745	55,745	0	0
	LEVEL TEXT			TEXT AMT			
	100 HVAC REPAIR AND MAINTENANCE SUPPLIES			55,745			

				55,745			
	LEVEL TEXT			TEXT AMT			
	200 HVAC REPAIR AND MAINTENANCE SUPPLIES			55,745			

				55,745			
*	SUPPLIES	55,745	75,357	55,745	55,745	0	0
527-1160-410.80-14	INVENTORY ADJUSTMENT	0	5,590-	0	0	0	0
527-1160-410.80-50	SUNDRY EXPENSES	108	105	108	108	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CARDS FOR TWO (2) EMPLOYEES			108			

				108			
	LEVEL TEXT			TEXT AMT			
	200 GIFT CARDS FOR TWO (2) EMPLOYEES			108			

				108			
*	OTHER	108	5,485-	108	108	0	0
**	INTERNAL BUILD MAINT DIV	183,748	188,869	190,057	179,505	0	0
***	PUBLIC WORKS	1,554,596	1,172,996	1,568,066	1,421,504	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527	GAS FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
****	EXPENDITURE	1,554,596	1,172,996	1,568,066	1,421,504	0	0
*****	GAS FUND	122,696	108,121-	119,366	3,396-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	REVENUE						
535-0000-342.10-00	RESIDENTIAL SALES	1,134,294-	1,016,588-	1,213,179-	1,213,179-	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED ON NEW RATES						
	4658 CUSTOMERS @ \$6.85 PER MONTH			382,888			
	VOLUME CHARGE 215,660 KGAL 2 \$3.85			830,291			

				1,213,179			
LEVEL	TEXT			TEXT AMT			
200	BASED ON NEW RATES						
	4658 CUSTOMERS @ \$6.85 PER MONTH			382,888			
	VOLUME CHARGE 215,660 KGAL 2 \$3.85			830,291			

				1,213,179			
* 535-0000-342.20-00	COMMERCIAL SALES	1,134,294-	1,016,588-	1,213,179-	1,213,179-	0	0
LEVEL	TEXT			TEXT AMT			
100	VOLUME CHARGE 97881 KGAL @ \$3.85/GAL			376,842			
	BASE RATE COM 1" 229 CUSTOMERS @ \$16.67 PER MONTH			45,809			
	BASE RATE COM 1.5" 44 CUSTOMERS @ \$34.66 PER MONTH			18,300			
	BASE RATE COM 2" 42 CUSTOMERS @ \$60.08 PER MONTH			30,280			

				471,231			
LEVEL	TEXT			TEXT AMT			
200	VOLUME CHARGE 97881 KGAL @ \$3.85/GAL			376,842			
	BASE RATE COM 1" 229 CUSTOMERS @ \$16.67 PER MONTH			45,809			
	BASE RATE COM 1.5" 44 CUSTOMERS @ \$34.66 PER MONTH			18,300			
	BASE RATE COM 2" 42 CUSTOMERS @ \$60.08 PER MONTH			30,280			

				471,231			
* 535-0000-342.30-00	INDUSTRIAL SALES	533,256-	721,774-	471,231-	471,231-	0	0
LEVEL	TEXT			TEXT AMT			
100	VOLUME CHARGE 136543 KGAL @ \$3.85/GAL			525,691			
	BASE RATE IND 3" 20 CUSTOMERS @ \$131.74 PER MONTH			31,618			
	BASE RATE IND 4" 13 CUSTOMERS @ \$231.15 PER MONTH			36,060			
	BASE RATE IND 6" 5 CUSTOMERS @ \$513.19 PER MONTH			30,792			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND REVENUE			624,161			
LEVEL	TEXT			TEXT AMT			
200	VOLUME CHARGE 136543 KGAL @ \$3.85/GAL			525,691			
	BASE RATE IND 3" 20 CUSTOMERS @ \$131.74 PER MONTH			31,618			
	BASE RATE IND 4" 13 CUSTOMERS @ \$231.15 PER MONTH			36,060			
	BASE RATE IND 6" 5 CUSTOMERS @ \$513.19 PER MONTH			30,792			

				624,161			
* 535-0000-342.50-01	INDUSTRIAL SALES VILLAGE SALES	561,802-	599,249-	624,161-	624,161-	0	0
LEVEL	TEXT	19,066-	16,046-	20,333-	20,333-	0	0
100	VOLUME CHARGE 3000 KGAL @ \$3.85/KGAL			TEXT AMT			
	BASE RATE VILLAGE 21 CUSTOMERS @ \$34.85 PER MONTH			11,550			
				8,783			

				20,333			
LEVEL	TEXT			TEXT AMT			
200	VOLUME CHARGE 3000 KGAL @ \$3.85/KGAL			11,550			
	BASE RATE VILLAGE 21 CUSTOMERS @ \$34.85 PER MONTH			8,783			

				20,333			
* 535-0000-342.90-00	GOVERNMENT SALES OTHER SALES/CHARGES	19,066-	16,046-	20,333-	20,333-	0	0
LEVEL	TEXT	17,000-	17,863-	17,000-	17,000-	0	0
100	SPRINKLER SALES			TEXT AMT			
				17,000			

				17,000			
LEVEL	TEXT			TEXT AMT			
200	SPRINKLER SALES			17,000			

				17,000			
535-0000-342.90-51	LATE CHARGES	34,000-	45,078-	34,000-	34,000-	0	0
* 535-0000-349.00-00	OTHER SALES/CHARGES OTHER SALES	51,000-	62,941-	51,000-	51,000-	0	0
LEVEL	TEXT	2,500-	465-	2,500-	2,500-	0	0
				TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
REVENUE							
100	MATERIAL SALES			2,500			

				2,500			
LEVEL	TEXT			TEXT AMT			
200	MATERIAL SALES			2,500			

				2,500			
*		2,500-	465-	2,500-	2,500-	0	0
535-0000-371.00-00	INTEREST INCOME	2,000-	15,615-	2,000-	2,000-	0	0
*		2,000-	15,615-	2,000-	2,000-	0	0
535-0000-381.00-00	OTHER REVENUE	17,000-	9,943-	17,000-	17,000-	0	0
LEVEL	TEXT			TEXT AMT			
100	METERED HYDRANTS SALES			17,000			

				17,000			
LEVEL	TEXT			TEXT AMT			
200	METERED HYDRANTS SALES			17,000			

				17,000			
*		17,000-	9,943-	17,000-	17,000-	0	0
535-0000-399.02-16	TRANSFERS IN-TIF III	226,317-	0	226,317-	226,317-	0	0
*	TRANSFERS IN	226,317-	0	226,317-	226,317-	0	0
**	WATER FUND	2,547,235-	2,442,621-	2,627,721-	2,627,721-	0	0
***	WATER FUND	2,547,235-	2,442,621-	2,627,721-	2,627,721-	0	0
****	REVENUE	2,547,235-	2,442,621-	2,627,721-	2,627,721-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
535-1135-430.10-10	REGULAR EMPLOYEE SALARIES	350,450	335,804	362,698	355,915	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF OF OPERATIONS			72,203			
	WATER OPERATOR			53,026			
	WATER OPERATOR			51,953			
	WATER OPERATOR			44,436			
	WATER OPERATOR			44,434			
	WATER OPERATOR			43,474			
	WATER OPERATOR			43,354			
	2 CLASS A OPERATOR LICENSES AND 2 CLASS D OPERATOR			9,818			

				362,698			
LEVEL	TEXT			TEXT AMT			
200	CHIEF OF OPERATIONS			70,815			
	WATER OPERATOR			52,007			
	WATER OPERATOR			50,954			
	WATER OPERATOR			43,582			
	WATER OPERATOR			42,638			
	WATER OPERATOR			43,580			
	WATER OPERATOR			42,521			
	2 CLASS A OPERATOR LICENSES AND 2 CLASS D OPERATOR			9,818			

				355,915			
535-1135-430.10-15	STAND-BY SALARIES	0	0	500	500	0	0
535-1135-430.10-30	OVERTIME SALARIES	27,500	19,790	27,500	27,500	0	0
535-1135-430.10-35	HOLIDAY PAY WORKED	5,000	6,111	5,000	5,000	0	0
*	PERSONNEL SERVICES	382,950	361,705	395,698	388,915	0	0
535-1135-430.20-10	GROUP INSURANCE	71,006	57,753	78,107	59,124	0	0
LEVEL	TEXT			TEXT AMT			
100	\$71,006 X 1.1			78,107			

				78,107			
LEVEL	TEXT			TEXT AMT			
200	\$71,006 X 1.1			75,080			
	HEALTH INS 75,080						
	DENTAL INS			2,075			
	NEW INS AMOUNT 57,543			17,537-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 35 WATER TREATMENT DIVISION							
REDUCTION IN DENTAL INS							
				494-			

				59,124			
535-1135-430.20-20	SOCIAL SECURITY	29,296	26,745	30,271	29,752	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARIES, OVERTIME AND HOLIDAY			30,271			

				30,271			
LEVEL	TEXT			TEXT AMT			
200	7.65% OF SALARIES, OVERTIME AND HOLIDAY			29,752			

				29,752			
535-1135-430.20-30	IMRF	47,104	41,075	48,513	47,681	0	0
LEVEL	TEXT			TEXT AMT			
100	12.26% OF SALARIES, OVERTIME AND HOLIDAY			48,513			

				48,513			
LEVEL	TEXT			TEXT AMT			
200	12.26% OF SALARIES, OVERTIME AND HOLIDAY			47,681			

				47,681			
535-1135-430.20-50	UNEMPLOYMENT COMPENSATION	2,800	1,380	2,800	1,470	0	0
LEVEL	TEXT			TEXT AMT			
100	7 EMPLOYEES AT \$400			2,800			

				2,800			
LEVEL	TEXT			TEXT AMT			
200	7 EMPLOYEES AT \$210			1,470			

				1,470			
535-1135-430.20-90	OTHER	2,450	1,800	3,043	3,195	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
*	EMPLOYEE BENEFITS	152,656	128,753	162,734	141,222	0	0
535-1135-430.30-22	LEGAL	0	75	0	0	0	0
535-1135-430.30-24	ENGINEERING	812	0	0	0	0	0
535-1135-430.30-29	OTHER	1,200	48	1,200	1,200	0	0
	LEVEL TEXT			TEXT AMT			
	100 CONSUMER CONFIDENCE PRINTING			1,200			

				1,200			
	LEVEL TEXT			TEXT AMT			
	200 CONSUMER CONFIDENCE PRINTING EAP COST OF 224			1,200			

				1,200			
535-1135-430.30-30	TECHNICAL	6,149	1,665	13,149	13,149	0	0
	LEVEL TEXT			TEXT AMT			
	100 LABORATORY SAMPLING FOR WATER			13,149			

				13,149			
	LEVEL TEXT			TEXT AMT			
	200 LABORATORY SAMPLING FOR WATER			13,149			

				13,149			
*	PURCH PROFESSIONAL SERV	8,161	1,788	14,349	14,349	0	0
535-1135-430.40-10	UTILITY SERVICES	152,700	149,860	152,700	152,700	0	0
535-1135-430.40-31	REPAIR & MAINT-BUILDING	1,850	849	1,850	1,850	0	0
	LEVEL TEXT			TEXT AMT			
	100 SMALL BUILDING REPAIRS			1,850			

				1,850			
	LEVEL TEXT			TEXT AMT			
	200 SMALL BUILDING REPAIRS			1,850			

				1,850			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
535-1135-430.40-32	REPAIR & MAINT-EQUIP	16,083	14,125	16,083	16,083	0	0
LEVEL	TEXT		TEXT AMT				
100	PLANT EQUIPMENT REPAIRS		16,083				

			16,083				
LEVEL	TEXT		TEXT AMT				
200	PLANT EQUIPMENT REPAIRS		16,083				

			16,083				
535-1135-430.40-33	REPAIR & MAINT-VEHICLE	0	0	0	15,000	0	0
535-1135-430.40-36	ALLOCATED FLEET COSTS	11,320	10,377	11,320	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY 2018		11,320				

			11,320				
LEVEL	TEXT		TEXT AMT				
200	SAME AS FY 2018		13,368				
	DECREASE IN COST		271-				
	ELIMINATE		13,097-				

535-1135-430.40-37	ALLOCATED HVAC MAINT	198	182	198	2,198	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY 2018		198				

			198				
* PURCHASED PROPERTY SERV		182,151	175,393	182,151	187,831	0	0
535-1135-430.50-20	COMMUNICATIONS	0	0	0	420	0	0
LEVEL	TEXT		TEXT AMT				
200	CELL PHONE REIMBURSEMENT		420				

			420				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
*	OTHER PURCHASED SERVICES	0	0	0	420	0	0
535-1135-430.60	26 GAS AND OIL	5,750	2,788	5,750	5,750	0	0
	LEVEL TEXT		TEXT AMT				
	100 EMERGENCY GENERATOR FUEL			2,000			
				3,750			

				5,750			
	LEVEL TEXT		TEXT AMT				
	200 EMERGENCY GENERATOR FUEL			2,000			
				3,750			

				5,750			
535-1135-430.60-70	PLANT OPER/SYS MAINT SUPP	150,278	138,441	185,000	175,000	0	0
	LEVEL TEXT		TEXT AMT				
	100 TREATMENT CHEMICALS						
	ALUM						
	LIME						
	CO2						
	FLOURIDE						
	PHOSPHATE						
	CHOLRINE SODIUM HYPOCHLORITE			175,000			
	NEW AIR COMPRESSOR			10,000			

				185,000			
	LEVEL TEXT		TEXT AMT				
	200 TREATMENT CHEMICALS						
	ALUM						
	LIME						
	CO2						
	FLUORIDE						
	PHOSPHATE						
	CHLORINE SODIUM HYPOCHLORITE			175,000			
	NEW AIR COMPRESSOR			10,000			
	REDUCE EXPENSES BY 10,000			10,000-			

				175,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
535-1135-430.60-80	INVENTORY HOLDING	0	7,976-	0	0	0	0
* 535-1135-430.70-30	SUPPLIES	156,028	133,253	190,750	180,750	0	0
535-1135-430.70-30	IMPROV OTHER THAN BUILD	10,000	0	0	0	0	0
* 535-1135-430.80-11	PROP & EQUIP-NON FIXED	10,000	0	0	0	0	0
535-1135-430.80-11	BAD DEBT EXPENSE	15,000	2,521-	15,000	15,000	0	0
535-1135-430.80-14	INVENTORY ADJUSTMENT	0	259-	0	0	0	0
535-1135-430.80-20	STORM DRAINAGE FEES/TAXES	267	135	267	150	0	0
535-1135-430.80-31	PRINCIPAL REPAYMENTS	268,455	70,333	172,580	331,765	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2015						
	SERIES 2016 AMI/AMR			50,000			
	SERIES 2016 CAMPBELL WATER TOWER			122,580			

				172,580			
	LEVEL TEXT			TEXT AMT			
	200 SERIES 2015			209,185			
	SERIES 2016 CAMPBELL WATER TOWER			122,580			

				331,765			
535-1135-430.80-35	INTEREST REPAYMENT	180,938	227,690	130,809	168,836	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2015			38,026			
	SERIES 2016			92,783			

				130,809			
	LEVEL TEXT			TEXT AMT			
	200 SERIES 2015			76,053			
	SERIES 2016			92,783			

				168,836			
535-1135-430.80-50	SUNDRY EXPENSES	378	368	378	378	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CARDS FOR SEVEN (7) EMPLOYEES			378			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
	LEVEL TEXT			378			
	200 GIFT CARDS FOR SEVEN (7) EMPLOYEES			378			

				378			
*	OTHER	465,038	295,746	319,034	516,129	0	0
535-1135-430.90-01	TRANSFERS OUT-CORP FUND	200,000	275,000	200,000	300,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER TO CORPORATE FOR ADMIN SUPPORT AND UTILITIES			200,000			

				200,000			
	LEVEL TEXT			TEXT AMT			
	200 TRANSFER TO CORPORATE FOR ADMIN SUPPORT AND UTILITIES TRF THE SAME AS FY 18			200,000			
				100,000			

				300,000			
*	TRANSFERS OUT	200,000	275,000	200,000	300,000	0	0
535-1135-430.92-08	TRANSFERS OUT ECON DEV	40,000	36,667	40,000	40,000	0	0
*	TRANSFERS OUT	40,000	36,667	40,000	40,000	0	0
535-1135-430.95-36	TRANS OUT TO WASTE WATER	45,803	41,986	45,803	45,803	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER FOR BOND REALLOCATION			45,803			

				45,803			
	LEVEL TEXT			TEXT AMT			
	200 TRANSFER FOR BOND REALLOCATION			45,803			

				45,803			
*	TRANSFERS OUT	45,803	41,986	45,803	45,803	0	0
535-1135-430.96-04	TFR OUT PW ADMIN	379,025	347,440	379,025	379,025	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
100	AND WATER DISTIBUTION MAINTENANCE						
	TRANSFER FOR PW ADMIN SHAR OF WATER ADMIN COSTS			379,025			

				379,025			
LEVEL	TEXT			TEXT AMT			
200	AND WATER DISTIBUTION MAINTENANCE						
	TRANSFER FOR PW ADMIN SHAR OF WATER ADMIN COSTS			379,025			

				379,025			
*	TRANSFERS OUT	379,025	347,440	379,025	379,025	0	0
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**	WATER TREATMENT DIVISION	2,021,812	1,797,731	1,929,544	2,194,444	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
535-1180-430.30-24	ENGINEERING	69,301	57,686	69,301	69,301	0	0
LEVEL	TEXT		TEXT AMT				
100	HVAC REPLACEMENT DESIGN		69,301				

			69,301				
LEVEL	TEXT		TEXT AMT				
200	HVAC REPLACEMENT DESIGN		69,301				

			69,301				
*	PURCH PROFESSIONAL SERV	69,301	57,686	69,301	69,301	0	0
535-1180-430.75-30	IMPROV OTHER THAN BUILD	811,000	952,606	1,281,000	300,000	0	0
LEVEL	TEXT		TEXT AMT				
100	TANNER WATER LINE REPAIR MAPLEWOOD/GALAXY TANKS \$811,000 REMAINING FROM PREVIOUS BUDGET YEAR FOR THE UNCOMPLETED CAMPBELL WATER TOWER PROJECT		470,000 811,000				

			1,281,000				
LEVEL	TEXT		TEXT AMT				
200	TANNER WATER LINE REPAIR MAPLEWOOD/GALAXY TANKS \$811,000 REMAINING FROM PREVIOUS BUDGET YEAR FOR THE UNCOMPLETED CAMPBELL WATER TOWER PROJECT REDUCED EXPENSES BY \$170,000 REDUCE EXPENSES BY \$811,000 CAMPBELL WATER TOWER		470,000 811,000 170,000- 811,000-				

			300,000				
535-1180-430.75-50	VEHICLES	40,000	45,722	40,000	40,000	0	0
LEVEL	TEXT		TEXT AMT				
100	WATER DISTRIBUTION TRUCK		40,000				

			40,000				
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
200	WATER DISTRIBUTION TRUCK			40,000			

				40,000			
535-1180-430.75-70	INFRASTRUCTURE	100,400	50,401	150,000	100,000	0	0
LEVEL	TEXT			TEXT AMT			
100	\$50,000 REMAINING FROM PREVIOUS YEAR BUDGET FOR THE UNCOMPLETED SODIUM HYPOCHLORITE SYSTEM			150,000			

				150,000			
LEVEL	TEXT			TEXT AMT			
200	\$50,000 REMAINING FROM PREVIOUS YEAR BUDGET FOR THE UNCOMPLETED SODIUM HYPOCHLORITE SYSTEM REDUCE EXPENSES BY \$50,000			150,000 50,000-			

				100,000			
535-1180-430.75-91	SOFTWARE	1,243,815	1,028,142	10,000	10,000	0	0
LEVEL	TEXT			TEXT AMT			
100	SCADA UPGRADES AT WATER TREATMENT PLANT			10,000			

				10,000			
LEVEL	TEXT			TEXT AMT			
200	SCADA UPGRADES AT WATER TREATMENT PLANT			10,000			

				10,000			
*	PROP & EQUIP-FIXED ASSET	2,195,215	2,076,871	1,481,000	450,000	0	0
**	RESERVES	2,264,516	2,134,557	1,550,301	519,301	0	0
***	PUBLIC WORKS	4,286,328	3,932,288	3,479,845	2,713,745	0	0
****	EXPENDITURE	4,286,328	3,932,288	3,479,845	2,713,745	0	0
*****	WATER FUND	1,739,093	1,489,667	852,124	86,024	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	REVENUE						
536-0000-343.10-00	RESIDENTIAL SALES	1,316,500-	1,154,472-	1,332,166-	1,332,166-	0	0
LEVEL	TEXT			TEXT AMT			
100	4658 CUSTOMERS AT \$6.10			340,966			
	206500 KGAL AT \$4.80			991,200			

				1,332,166			
LEVEL	TEXT			TEXT AMT			
200	4658 CUSTOMERS AT \$6.10			340,966			
	206500 KGAL AT \$4.80			991,200			

				1,332,166			
* RESIDENTIAL SALES		1,316,500-	1,154,472-	1,332,166-	1,332,166-	0	0
536-0000-343.20-00	COMMERCIAL SALES	684,228-	566,203-	651,180-	651,180-	0	0
LEVEL	TEXT			TEXT AMT			
100	315 CUSTOMERS AT \$51			192,780			
	95500 KGAL @ \$4.80			458,400			

				651,180			
LEVEL	TEXT			TEXT AMT			
200	315 CUSTOMERS AT \$51			192,780			
	95500 KGAL @ \$4.80			458,400			

				651,180			
* COMMERCIAL SALES		684,228-	566,203-	651,180-	651,180-	0	0
536-0000-343.30-00	INDUSTRIAL SALES	967,544-	914,699-	977,528-	977,528-	0	0
LEVEL	TEXT			TEXT AMT			
100	39 CUSTOMERS AT \$196			91,728			
	133500 KGAL AT \$4.80			640,800			
	SURCHARGE			245,000			

				977,528			
LEVEL	TEXT			TEXT AMT			
200	39 CUSTOMERS AT \$196			91,728			
	133500 KGAL AT \$4.80			640,800			
	SURCHARGE			245,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND REVENUE							

				977,528			
*	INDUSTRIAL SALES	967,544-	914,699-	977,528-	977,528-	0	0
536-0000-343.50-01	VILLAGE SALES	15,672-	11,900-	22,404-	22,404-	0	0
	LEVEL TEXT			TEXT AMT			
	100 21 CUSTOMERS CUSTOMER CHARGE @ \$51			12,852			
	1990 KGAL AT \$4.80			9,552			

				22,404			
	LEVEL TEXT			TEXT AMT			
	200 21 CUSTOMERS CUSTOMER CHARGE @ \$51			12,852			
	1990 KGAL AT \$4.80			9,552			

				22,404			
536-0000-343.50-02	GOVERNMENTAL INST SALES	115,200-	100,308-	115,200-	115,200-	0	0
	LEVEL TEXT			TEXT AMT			
	100 3000 KGAL AT \$3.80			115,200			

				115,200			
	LEVEL TEXT			TEXT AMT			
	200 3000 KGAL AT \$3.80			115,200			

				115,200			
*	GOVERNMENT SALES	130,872-	112,208-	137,604-	137,604-	0	0
536-0000-359.20-00	HOOK UP CHARGES	500-	100-	500-	500-	0	0
*	HOOK UP CHARGES	500-	100-	500-	500-	0	0
536-0000-371.00-00	INTEREST INCOME	2,500-	946-	2,500-	2,500-	0	0
*	HOOK UP CHARGES	2,500-	946-	2,500-	2,500-	0	0
536-0000-381.00-00	OTHER REVENUE	500-	2,592-	500-	500-	0	0
*	HOOK UP CHARGES	500-	2,592-	500-	500-	0	0
536-0000-399.05-35	TFR IN WATER	45,803-	41,986-	45,803-	45,803-	0	0
536-0000-399.05-41	TFR IN ELECTRIC	1,826-	1,674-	1,826-	1,826-	0	0
*	TRANSFERS IN	47,629-	43,660-	47,629-	47,629-	0	0
		-----	-----	-----	-----	-----	-----
**	WASTEWATER FUND	3,150,273-	2,794,880-	3,149,607-	3,149,607-	0	0
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***	WASTEWATER FUND	3,150,273-	2,794,880-	3,149,607-	3,149,607-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
****	REVENUE	3,150,273-	2,794,880-	3,149,607-	3,149,607-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
536-1136-430.10-10	REGULAR EMPLOYEE SALARIES	390,609	351,710	424,394	417,310	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF OF OPERATIONS			75,883			
	WWTP LAB TECHNICIAN			55,598			
	OPERATOR			43,350			
	OPERATOR			43,350			
	OPERATOR			44,735			
	OPERATOR			51,742			
	OPERATOR			53,680			
	OPERATOR NEW HIRE			48,256			
	1 CLASS B OPERATOR LICENSE			2,891			
	1 CLASS A OPERATOR AND 1 PETRO OPERATOR LICENSES			4,909			

				424,394			
LEVEL	TEXT			TEXT AMT			
200	CHIEF OF OPERATIONS			74,423			
	WWTP LAB TECHNICIAN			54,529			
	OPERATOR			50,747			
	OPERATOR			52,647			
	OPERATOR			42,517			
	OPERATOR			43,874			
	OPERATOR			42,517			
	OPERATOR NEW HIRE			48,256			
	1 CLASS B OPERATOR LICENSE			2,891			
	1 CLASS A OPERATOR AND 1 PETRO OPERATOR LICENSES			4,909			

				417,310			
536-1136-430.10-30	OVERTIME SALARIES	500	361	500	500	0	0
536-1136-430.10-35	HOLIDAY PAY WORKED	2,000	240	2,000	2,000	0	0
*	PERSONNEL SERVICES	393,109	352,311	426,894	419,810	0	0
536-1136-430.20-10	GROUP INSURANCE	79,289	65,553	87,218	64,485	0	0
LEVEL	TEXT			TEXT AMT			
100	\$79,289 X 1.1			87,218			

				87,218			
LEVEL	TEXT			TEXT AMT			
200	\$79,289 X 1.1			104,695			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
	NEW HIRE IS TAKING SINGLE INS			14,145-			
	DENTAL INS			2,767			
	NEW INS AMOUNT 71,083			33,612-			
	REDUCTION IN DENTAL INS			960-			
	NEW HIRE TAKING FAMILY			5,740			

				64,485			
536-1136-430.20-20	SOCIAL SECURITY	30,073	26,530	32,657	32,116	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY, OVERTIME AND HOLIDAY			32,657			

				32,657			
LEVEL	TEXT			TEXT AMT			
200	7.65% OF SALARY, OVERTIME AND HOLIDAY			32,116			

				32,116			
536-1136-430.20-30	IMRF	48,352	40,009	52,337	51,470	0	0
LEVEL	TEXT			TEXT AMT			
100	12.3% OF SALARIES, OVERTIME AND HOLIDAY			52,337			

				52,337			
LEVEL	TEXT			TEXT AMT			
200	12.3% OF SALARIES, OVERTIME AND HOLIDAY			51,470			

				51,470			
536-1136-430.20-50	UNEMPLOYMENT COMPENSATION	3,200	1,418	3,200	1,680	0	0
LEVEL	TEXT			TEXT AMT			
100	8 EMPLOYEES AT \$400			3,200			

				3,200			
LEVEL	TEXT			TEXT AMT			
200	8 EMPLOYEES AT \$210			1,680			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND EXPENDITURE DEPT 11 PUBLIC WORKS DIV 36 WASTEWATER PLANT DIVISION							
536-1136-430.20-90	OTHER	2,800	1,923	3,478	2,950	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS			3,478			

				3,478			
LEVEL	TEXT			TEXT AMT			
200	UNIFORMS			2,950			

				2,950			
*	EMPLOYEE BENEFITS	163,714	135,433	178,890	152,701	0	0
536-1136-430.30-22	LEGAL	0	75	0	0	0	0
536-1136-430.30-29	OTHER	0	0	0	256	0	0
LEVEL	TEXT			TEXT AMT			
200	EAP COST			256			

				256			
536-1136-430.30-30	TECHNICAL	20,000	18,000	20,000	20,000	0	0
LEVEL	TEXT			TEXT AMT			
100	NPDES DISCHARGE PERMIT SLUDGE PERMIT AND STORM PERMIT			20,000			

				20,000			
LEVEL	TEXT			TEXT AMT			
200	NPDES DISCHARGE PERMIT SLUDGE PERMIT AND STORM PERMIT			20,000			

				20,000			
*	PURCH PROFESSIONAL SERV	20,000	18,075	20,000	20,256	0	0
536-1136-430.40-10	UTILITY SERVICES	375,000	361,378	375,000	375,000	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
100	ELECTRICITY AND GAS			375,000			

				375,000			
LEVEL	TEXT			TEXT AMT			
200	ELECTRICITY AND GAS			375,000			

				375,000			
536-1136-430.40-31	REPAIR & MAINT-BUILDING	2,500	2,247	2,500	2,500	0	0
LEVEL	TEXT			TEXT AMT			
100	ALARMS AND MONITORING			2,500			

				2,500			
LEVEL	TEXT			TEXT AMT			
200	ALARMS AND MONITORING			2,500			

				2,500			
536-1136-430.40-32	REPAIR & MAINT-EQUIP	43,546	48,555	43,546	43,546	0	0
LEVEL	TEXT			TEXT AMT			
100	REPAIR AND MAINTENANCE OF EQUIPMENT			43,546			

				43,546			
LEVEL	TEXT			TEXT AMT			
200	REPAIR AND MAINTENANCE OF EQUIPMENT			43,546			

				43,546			
536-1136-430.40-33	REPAIR & MAINT-VEHICLE	0	0	0	15,000	0	0
536-1136-430.40-34	REPAIR & MAINT-GROUNDS	3,750	1,228	3,750	3,750	0	0
LEVEL	TEXT			TEXT AMT			
100	WEED KILLER AND GROUNDS MAINTENANCE ITEMS			3,750			

				3,750			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
	LEVEL TEXT			TEXT AMT			
	200 WEED KILLER AND GROUNDS MAINTENANCE ITEMS			3,750			

				3,750			
536-1136-430.40-35	REPAIR & MAINT-PLANT/INFR	8,301	2,334	8,301	8,301	0	0
	LEVEL TEXT			TEXT AMT			
	100 ROOF AND FACILITY REPAIRS			8,301			

				8,301			
	LEVEL TEXT			TEXT AMT			
	200 ROOF AND FACILITY REPAIRS			8,301			

				8,301			
536-1136-430.40-36	ALLOCATED FLEET COSTS	14,300	13,108	14,300	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY 2018			14,300			

				14,300			
	LEVEL TEXT			TEXT AMT			
	200 SAME AS FY 2018			16,886			
	DECREASE IN COST			342-			
	ELIMINATE			16,544-			

536-1136-430.40-41	LEASES	0	0	0	5,100	0	0
*	PURCHASED PROPERTY SERV	447,397	428,850	447,397	453,197	0	0
536-1136-430.50-20	COMMUNICATIONS	0	0	0	420	0	0
	LEVEL TEXT			TEXT AMT			
	200 CELL PHONE REIMBURSEMENT			420			

				420			
*	OTHER PURCHASED SERVICES	0	0	0	420	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
536-1136-430.60-26	GAS AND OIL	7,500	7,792	7,500	7,500	0	0
536-1136-430.60-70	PLANT OPER/SYS MAINT SUPP	237,776	167,707	237,776	237,776	0	0
LEVEL	TEXT			TEXT AMT			
100	PLANT OPERATING SUPPLIES						
	TREATMENT CHEMICALS						
	ALUM						
	SODIUM HYPOCHLORITE						
	SODIUM BUSULFITE			237,776			

				237,776			
LEVEL	TEXT			TEXT AMT			
200	PLANT OPERATING SUPPLIES						
	TREATMENT CHEMICALS						
	ALUM						
	SODIUM HYPOCHLORITE						
	SODIUM BUSULFITE			237,776			

				237,776			
*	SUPPLIES	245,276	175,499	245,276	245,276	0	0
536-1136-430.80-11	BAD DEBT EXPENSE	15,000	3,511-	15,000	15,000	0	0
536-1136-430.80-20	STORM DRAINAGE FEES/TAXES	19,534	19,122	19,000	19,300	0	0
536-1136-430.80-31	PRINCIPAL REPAYMENTS	449,618	0	210,000	471,395	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2013A			210,000			

				210,000			
LEVEL	TEXT			TEXT AMT			
200	SERIES 2013A			210,000			
	SERIES 2015			261,395			

				471,395			
536-1136-430.80-35	INTEREST REPAYMENT	302,545	302,528	244,070	291,587	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2013A			196,553			
	SERIES 2015			47,517			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
				----- 244,070			
LEVEL	TEXT			TEXT AMT			
200	SERIES 2013A			196,553			
	SERIES 2015			95,034			
				----- 291,587			
536-1136-430.80-50	SUNDRY EXPENSES	432		368	432	432	0
LEVEL	TEXT			TEXT AMT			
100	GIFT CARDS FOR EIGHT (8) EMPLOYEES			432			
				----- 432			
LEVEL	TEXT			TEXT AMT			
200	GIFT CARDS FOR EIGHT (8) EMPLOYEES			432			
				----- 432			
*	OTHER	787,129	318,507	488,502	797,714	0	0
536-1136-430.90-01	TRANSFERS OUT-CORP FUND	200,000	183,333	200,000	195,000	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER FOR ADMINISTRATIVE AND ACCOUNTING			200,000			
				----- 200,000			
LEVEL	TEXT			TEXT AMT			
200	TRANSFER FOR ADMINISTRATIVE AND ACCOUNTING			200,000			
	REDUCE BY 5,000			5,000-			
				----- 195,000			
*	TRANSFERS OUT	200,000	183,333	200,000	195,000	0	0
536-1136-430.92-08	TRANSFERS OUT ECON DEV	40,000	36,667	40,000	40,000	0	0
*	TRANSFERS OUT	40,000	36,667	40,000	40,000	0	0
536-1136-430.96-04	TFR OUT PW ADMIN	400,877	367,471	550,877	480,877	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
100	PUMP STATION AND SANITARY SEWER MAINTENANCE			550,877			
	PW ADMINISTRATIVE SUPPORT			-----			
				550,877			
LEVEL	TEXT			TEXT AMT			
200	PUMP STATION AND SANITARY SEWER MAINTENANCE						
	PW ADMINISTRATIVE SUPPORT			480,877			
	REDUCE ORIGINAL 550,877 BY 70,000			-----			
				480,877			
*	TRANSFERS OUT	400,877	367,471	550,877	480,877	0	0
**	WASTEWATER PLANT DIVISION	-----	-----	-----	-----	-----	-----
		2,697,502	2,016,146	2,597,836	2,805,251	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
536-1180-430.30-24	ENGINEERING	0	5,133	0	0	0	0
* PURCH	PROFESSIONAL SERV	0	5,133	0	0	0	0
536-1180-430.75-30	IMPROV OTHER THAN BUILD	49,360	40,963	49,360	49,360	0	0
536-1180-430.75-40	MACHINERY AND EQUIP	30,000	7,317	0	0	0	0
536-1180-430.75-50	VEHICLES	38,000	34,343	40,000	0	0	0
536-1180-430.75-70	INFRASTRUCTURE	1,050,105	775,056	1,248,312	375,000	0	0
LEVEL	TEXT			TEXT AMT			
100	\$150,000 REMAINING FROM PREVIOUS BUDGET FOR UNCOMPLETED SANITARY SEWER SLIP LINING			300,000			
	\$100,000 REMAINING FROM PREVIOUS BUDGET FOR UNCOMPLETED PUMP STATION REPAIRS			100,000			
	NEW TV TRUCK			275,000			
	WWTP MISC REPAIRS			30,000			
	\$543,312 REMAINING FROM PREVIOUS BUDGET FOR UNCOMPLETED WWTP DIGESTOR PROJECT			543,312			

				1,248,312			
LEVEL	TEXT			TEXT AMT			
200	\$150,000 REMAINING FROM PREVIOUS BUDGET FOR UNCOMPLETED SANITARY SEWER SLIP LINING			300,000			
	\$100,000 REMAINING FROM PREVIOUS BUDGET FOR UNCOMPLETED PUMP STATION REPAIRS			100,000			
	NEW TV TRUCK			275,000			
	WWTP MISC REPAIRS			30,000			
	\$543,312 REMAINING FROM PREVIOUS BUDGET FOR UNCOMPLETED WWTP DIGESTOR PROJECT			543,312			
	ORIGINAL AMOUNT 1,248,312 REDUCED BY 50,000 AND BY 30,000			50,000- 30,000-			
	REDUCE 543,312 FROM PREVIOUS BUDGET			543,312-			
	REDUCE PUMP STATION REPAIRS			100,000-			
	REDUCE SLIP LINING			150,000-			

				375,000			
* PROP & EQUIP-FIXED ASSET		1,167,465	857,679	1,337,672	424,360	0	0
** RESERVES		1,167,465	862,812	1,337,672	424,360	0	0
*** PUBLIC WORKS		3,864,967	2,878,958	3,935,508	3,229,611	0	0
**** EXPENDITURE		3,864,967	2,878,958	3,935,508	3,229,611	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND EXPENDITURE DEPT 11 PUBLIC WORKS DIV 80 RESERVES						
*****	WASTEWATER FUND	714,694	84,078	785,901	80,004	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	REVENUE						
541-0000-341.10-00	RESIDENTIAL SALES	6,092,568-	5,573,721-	6,153,494-	6,153,494-	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED ON 169,457,174 KW 1% INC SALES WITH A 5.2% ENERGY LOSS. TOTAL RETAIL SALES OF 160,645,401 RESIDENTIAL SALES ARE APPROXIMATELY 30.043% OF TOTAL 48,262,698 KWH AT \$0.1275			6,153,494			

				6,153,494			
LEVEL	TEXT			TEXT AMT			
200	BASED ON 169,457,174 KW 1% INC SALES WITH A 5.2% ENERGY LOSS. TOTAL RETAIL SALES OF 160,645,401 RESIDENTIAL SALES ARE APPROXIMATELY 30.043% OF TOTAL 48,262,698 KWH AT \$0.1275			6,153,494			

				6,153,494			
* 541-0000-341.20-00	RESIDENTIAL SALES COMMERCIAL SALES	6,092,568- 1,678,583-	5,573,721- 1,396,385-	6,153,494- 1,695,369-	6,153,494- 1,695,369-	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	BASED ON 1% INCREASE IN RETAIL SALES			1,695,369			

				1,695,369			
LEVEL	TEXT			TEXT AMT			
200	BASED ON 1% INCREASE IN RETAIL SALES			1,695,369			

				1,695,369			
* 541-0000-341.30-00	COMMERCIAL SALES INDUSTRIAL SALES	1,678,583- 9,013,692-	1,396,385- 8,496,358-	1,695,369- 9,103,829-	1,695,369- 9,103,829-	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	BASED ON 1% INCREASE IN RETAIL SALES			9,103,829			

				9,103,829			
LEVEL	TEXT			TEXT AMT			
200	BASED ON 1% INCREASE IN RETAIL SALES			9,103,829			

				9,103,829			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND REVENUE							
* 541-0000-341.50-01	INDUSTRIAL SALES VILLAGE SALES	9,013,692- 1,126,415-	8,496,358- 909,542-	9,103,829- 1,126,415-	9,103,829- 1,126,415-	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 2017			1,126,415			

				1,126,415			
LEVEL	TEXT			TEXT AMT			
200	SAME AS FY 2017			1,126,415			

				1,126,415			
* 541-0000-341.70-00	GOVERNMENT SALES SECURITY LIGHT SALES	1,126,415- 95,036-	909,542- 88,495-	1,126,415- 95,036-	1,126,415- 95,036-	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	WITH 2.25% INCREASE			95,036			

				95,036			
LEVEL	TEXT			TEXT AMT			
200	WITH 2.25% INCREASE			95,036			

				95,036			
* 541-0000-341.80-00	SECURITY LIGHT SALES PURCHASED POWER ADJUST	95,036- 419,859-	88,495- 383,613-	95,036- 596,918-	95,036- 596,918-	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	BASED OFF AVERAGE COST \$0.7850 KWH TOTAL RETAIL SALES OF \$157,083,600 AVE PPAR .0038			596,918			

				596,918			
LEVEL	TEXT			TEXT AMT			
200	BASED OFF AVERAGE COST \$0.7850 KWH TOTAL RETAIL SALES OF \$157,083,600 AVE PPAR .0038			596,918			

				596,918			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
REVENUE							
* 541-0000-341.90-51	PURCHASED POWER ADJUST LATE CHARGES	419,859-	383,613-	596,918-	596,918-	0	0
		225,000-	214,282-	225,000-	225,000-	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED OFF 8 MONTH PROJECTION			225,000			

				225,000			
LEVEL	TEXT			TEXT AMT			
200	BASED OFF 8 MONTH PROJECTION			225,000			

				225,000			
541-0000-341.90-52	NSF CHARGES	5,000-	4,175-	5,000-	5,000-	0	0
541-0000-341.90-53	TURN OFF CHARGES	96,000-	75,860-	96,000-	96,000-	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED OFF 8 MONTH PROJECTION			96,000			

				96,000			
LEVEL	TEXT			TEXT AMT			
200	BASED OFF 8 MONTH PROJECTION			96,000			

				96,000			
* 541-0000-349.90-90	OTHER SALES/CHARGES ENERGY ASSISTANCE CHARGE	326,000-	294,317-	326,000-	326,000-	0	0
		55,000	47,567	55,000-	55,000	0	0
* 541-0000-371.00-00	CONTRA REVENUES INTEREST INCOME	55,000	47,567	55,000-	55,000	0	0
		7,500-	1,513-	7,500-	7,500-	0	0
* 541-0000-373.40-00	CONTRA REVENUES RENTS - OTHER	7,500-	1,513-	7,500-	7,500-	0	0
		40,880-	32,256-	40,880-	40,880-	0	0
LEVEL	TEXT			TEXT AMT			
100	FIBER-SCHOOL LEASES			40,880			

				40,880			
LEVEL	TEXT			TEXT AMT			
200	FIBER-SCHOOL LEASES			40,880			

				40,880			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
* RENTS - OTHER		40,880-	32,256-	40,880-	40,880-	0	0
541-0000-376.00-00	LOAN PRINCIPAL RECEIPTS	0	0	196,968-	196,968-	0	0
LEVEL	TEXT			TEXT AMT			
100	STORM WATER DRAINAGE LOAN			196,968			

				196,968			
LEVEL	TEXT			TEXT AMT			
200	STORM WATER DRAINAGE LOAN			196,968			

				196,968			
* RENTS - OTHER		0	0	196,968-	196,968-	0	0
541-0000-381.00-00	OTHER REVENUE	50,000-	156,591-	50,000-	50,000-	0	0
* RENTS - OTHER		50,000-	156,591-	50,000-	50,000-	0	0
541-0000-381.30-00	STATE TRAFFIC LIGHT MAINT	2,500-	0	2,500-	2,500-	0	0
* STATE TRAFFIC LIGHT MAINT		2,500-	0	2,500-	2,500-	0	0
541-0000-382.10-00	PROC FROM SALE OF PROP	5,000-	90-	5,000-	5,000-	0	0
* PROC FROM SALE OF PROP		5,000-	90-	5,000-	5,000-	0	0
		-----	-----	-----	-----	-----	-----
** ELECTRIC FUND		18,803,033-	17,285,314-	19,454,909-	19,344,909-	0	0
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*** ELECTRIC FUND		18,803,033-	17,285,314-	19,454,909-	19,344,909-	0	0
		-----	-----	-----	-----	-----	-----
**** REVENUE		18,803,033-	17,285,314-	19,454,909-	19,344,909-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
541-1140-430.10-10	REGULAR EMPLOYEE SALARIES	606,083	518,367	533,707	533,707	0	0
LEVEL	TEXT			TEXT AMT			
100	FOREMAN			79,466			
	JOURNEYMAN LINEMAN			74,277			
	JOURNEYMAN LINEMAN			74,277			
	JOURNEYMAN LINEMAN			74,277			
	APPRENTICE 4TH YEAR / APPRENTICE			72,869			
	APPRENTICE 3RD YEAR / 4TH YEAR			62,029			
	APPRENTICE 1ST YEAR / NEW HIRE			48,256			
	APPRENTICE 1ST YEAR / NEW HIRE			48,256			

				533,707			
LEVEL	TEXT			TEXT AMT			
200	FOREMAN			79,466			
	JOURNEYMAN LINEMAN			74,277			
	JOURNEYMAN LINEMAN			74,277			
	JOURNEYMAN LINEMAN			74,277			
	APPRENTICE 4TH YEAR / APPRENTICE			72,869			
	APPRENTICE 3RD YEAR / 4TH YEAR			62,029			
	APPRENTICE 1ST YEAR / NEW HIRE			48,256			
	APPRENTICE 1ST YEAR / NEW HIRE			48,256			

				533,707			
541-1140-430.10-15	STAND-BY SALARIES	25,000	18,728	25,000	25,000	0	0
541-1140-430.10-30	OVERTIME SALARIES	24,000	22,926	25,000	25,000	0	0
*	PERSONNEL SERVICES	655,083	560,021	583,707	583,707	0	0
541-1140-430.20-10	GROUP INSURANCE	68,750	67,770	75,625	80,274	0	0
LEVEL	TEXT			TEXT AMT			
200	HEALTH INS ORIGINAL 109,538						
	HEALTH INS			71,090			
	DENTAL INS			2,421			
	NEW INS AMOUNT 58,834			12,256-			
	REDUCTION IN DENTAL INS			840-			
	INS SHOULD BE 80,274			19,859			

				80,274			
541-1140-430.20-20	SOCIAL SECURITY	50,114	42,400	44,654	44,654	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
100	7.65% OF SALARIES, STANDBY & OVERTIME			44,654			

				44,654			
LEVEL	TEXT			TEXT AMT			
200	7.65% OF SALARIES, STANDBY & OVERTIME			44,654			

				44,654			
541-1140-430.20-30	IMRF	80,576	63,403	71,562	71,562	0	0
LEVEL	TEXT			TEXT AMT			
100	12.26% OF SALARIES, STANDBY & OVERTIME			71,562			

				71,562			
LEVEL	TEXT			TEXT AMT			
200	12.26% OF SALARIES, STANDBY & OVERTIME			71,562			

				71,562			
541-1140-430.20-50	UNEMPLOYMENT COMPENSATION	3,600	1,693	3,200	1,680	0	0
LEVEL	TEXT			TEXT AMT			
100	\$400 PER EMPLOYEE. EIGHT (8) EMPLOYEES			3,200			

				3,200			
LEVEL	TEXT			TEXT AMT			
200	\$210 PER EMPLOYEE. EIGHT (8) EMPLOYEES			1,680			

				1,680			
541-1140-430.20-90	OTHER	4,050	7,935	6,910	7,255	0	0
LEVEL	TEXT			TEXT AMT			
100	FR UNIFORMS FOR EIGHT (8) ELECTRIC PERSONNEL (PPE)			6,910			

				6,910			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
200	FR UNIFORMS FOR EIGHT (8) ELECTRIC PERSONNEL (PPE)			7,255			

				7,255			
*	EMPLOYEE BENEFITS	207,090	183,201	201,951	205,425	0	0
541-1140-430.30-24	ENGINEERING	214,773	0	214,773	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$214,773 REMAINING FROM PREVIOUS BUDGET FOR THE UNCOMPLETED UTILITY RATE STUDY AND THE AMR PROJECT			214,773			

				214,773			
	LEVEL TEXT			TEXT AMT			
200	\$214,773 REMAINING FROM PREVIOUS BUDGET FOR THE UNCOMPLETED UTILITY RATE STUDY AND THE AMR PROJECT REDUCE REMAINING AMOUNT ON AMR PROJECT			214,773			

				214,773-			
541-1140-430.30-29	OTHER	0	0	0	416	0	0
	LEVEL TEXT			TEXT AMT			
200	EAP COST			416			

				416			
*	PURCH PROFESSIONAL SERV	214,773	0	214,773	416	0	0
541-1140-430.40-10	UTILITY SERVICES	32,000	33,581	32,000	32,000	0	0
541-1140-430.40-31	REPAIR & MAINT-BUILDING	2,603	2,495	2,600	2,600	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC BUILDING REPAIR OF THE WAREHOUSE			2,600			

				2,600			
	LEVEL TEXT			TEXT AMT			
200	MISC BUILDING REPAIR OF THE WAREHOUSE			2,600			

				2,600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
541-1140-430.40-32	REPAIR & MAINT-EQUIP	4,750	6,548	4,750	4,750	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC EQUIPMENT REPAIRS		4,750				

			4,750				
LEVEL	TEXT		TEXT AMT				
200	MISC EQUIPMENT REPAIRS		4,750				

			4,750				
541-1140-430.40-33	REPAIR & MAINT-VEHICLE	500	270	500	20,500	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC VEHICLE REPAIRS		500				

			500				
LEVEL	TEXT		TEXT AMT				
200	MISC VEHICLE REPAIRS		500				
	VEHICLE MAINT		20,000				

			20,500				
541-1140-430.40-34	REPAIR & MAINT-GROUNDS	1,750	1,336	1,750	1,750	0	0
LEVEL	TEXT		TEXT AMT				
100	MATERIALS FOR GROUNDS MAINTENANCE		1,750				

			1,750				
LEVEL	TEXT		TEXT AMT				
200	MATERIALS FOR GROUNDS MAINTENANCE		1,750				

			1,750				
541-1140-430.40-36	ALLOCATED FLEET COSTS	164,257	150,569	164,257	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
100	SAME AS 2018 BUDGET YEAR - FLEET ALLOCATION COSTS			164,257			

				164,257			
LEVEL	TEXT			TEXT AMT			
200	SAME AS 2018 BUDGET YEAR - FLEET ALLOCATION COSTS			184,338			
	DECREASE IN COST			3,732-			
	ELIMINATE			180,606-			

541-1140-430.40-40	RENTALS	61,200	56,100	61,200	61,200	0	0
LEVEL	TEXT			TEXT AMT			
100	BUILDING 729						
	BUILDING 730						
	BUILDING 739						
	RENTS PAID TO CHANUTE EDC						
LEVEL	TEXT			TEXT AMT			
200	BUILDING 729						
	BUILDING 730						
	BUILDING 739						
	RENTS PAID TO CHANUTE EDC						
541-1140-430.40-41	LEASES	0	0	0	5,100	0	0
*	PURCHASED PROPERTY SERV	267,060	250,899	267,057	127,900	0	0
541-1140-430.50-10	INSURANCE	221,200	221,132	0	0	0	0
541-1140-430.50-20	COMMUNICATIONS	0	0	0	420	0	0
LEVEL	TEXT			TEXT AMT			
200	CELL PHONE REIMBURSEMENT			420			

				420			
*	OTHER PURCHASED SERVICES	221,200	221,132	0	420	0	0
541-1140-430.60-26	GAS AND OIL	31,036	21,155	31,036	31,036	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS PREVIOUS TWO YEARS			31,036			

				31,036			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
200	SAME AS PREVIOUS TWO YEARS			31,036			

				31,036			
541-1140-430.60-75	STR LIGHT MAINT SUPPLIES	25,033	28,098	25,033	25,033	0	0
LEVEL	TEXT			TEXT AMT			
100	STREET LIGHT STANDARDS, LAMPS, ETC.			25,033			

				25,033			
LEVEL	TEXT			TEXT AMT			
200	STREET LIGHT STANDARDS, LAMPS, ETC.			25,033			

				25,033			
541-1140-430.60-77	SECURITY LIGHT SUPPLIES	15,000	11,318	15,000	15,000	0	0
LEVEL	TEXT			TEXT AMT			
100	MATERIALS TO INSTALL & REPAIR SECURITY LIGHTS			15,000			

				15,000			
LEVEL	TEXT			TEXT AMT			
200	MATERIALS TO INSTALL & REPAIR SECURITY LIGHTS			15,000			

				15,000			
*	SUPPLIES	71,069	60,571	71,069	71,069	0	0
541-1140-430.70-30	IMPROV OTHER THAN BUILD	276,590	206,085	276,590	276,590	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTRIC DISTRIBUTION SUPPLIES / MATERIALS			276,590			

				276,590			
LEVEL	TEXT			TEXT AMT			
200	ELECTRIC DISTRIBUTION SUPPLIES / MATERIALS			276,590			

				276,590			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 40 ELECTRIC DISTRIB DIVISION							
*	PROP & EQUIP-NON FIXED	276,590	206,085	276,590	276,590	0	0
	541-1140-430.80-11 BAD DEBT EXPENSE	65,000	23,552-	65,000	65,000	0	0
	541-1140-430.80-12 CONTR OF STREETLIGHTS ETC	125,000	79,890	125,000	125,000	0	0
	541-1140-430.80-13 CASH DRAWER OVER/SHORT	0	410-	0	0	0	0
	541-1140-430.80-14 INVENTORY ADJUSTMENT	0	316	0	0	0	0
	541-1140-430.80-50 SUNDRY EXPENSES	486	464	486	486	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CARDS FOR NINE (9) EMPLOYEES			486			

				486			
	LEVEL TEXT			TEXT AMT			
	200 GIFT CARDS FOR NINE (9) EMPLOYEES			486			

				486			
*	OTHER	190,486	56,708	190,486	190,486	0	0
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**	ELECTRIC DISTRIB DIVISION	2,103,351	1,538,617	1,805,633	1,456,013	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.10-10	REGULAR EMPLOYEE SALARIES	331,747	298,470	353,079	353,079	0	0
LEVEL	TEXT			TEXT AMT			
100	FOREMAN			79,466			
	TECHNICIAN			74,277			
	TECHNICIAN			74,277			
	4TH YEAR APPRENTICE			62,283			
	2ND YEAR APPRENTICE			62,776			

				353,079			
LEVEL	TEXT			TEXT AMT			
200	FOREMAN			79,466			
	TECHNICIAN			74,277			
	TECHNICIAN			74,277			
	4TH YEAR APPRENTICE			62,283			
	2ND YEAR APPRENTICE			62,776			

				353,079			
541-1142-430.10-15	STAND-BY SALARIES	27,500	31,693	29,000	29,000	0	0
541-1142-430.10-30	OVERTIME SALARIES	15,000	18,274	17,500	17,500	0	0
*	PERSONNEL SERVICES	374,247	348,437	399,579	399,579	0	0
541-1142-430.20-10	GROUP INSURANCE	48,950	40,098	53,845	43,153	0	0
LEVEL	TEXT			TEXT AMT			
200	HEALTH INS ORIGINAL BUDGET	53,845					
	HEALTH INS			89,226			
	DENTAL INS			2,075			
	NEW INS AMOUNT	61,657		27,569-			
	REDUCTION IN DENTAL INS			720-			
	INSURANCE SHOULD BE	43,153		19,859-			

				43,153			
541-1142-430.20-20	SOCIAL SECURITY	28,630	26,140	30,568	30,568	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARIES, STANDBY AND OVERTIME			30,568			

				30,568			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
200	7.65% OF SALARIES, STANDBY AND OVERTIME			30,568			

				30,568			
541-1142-430.20-30	IMRF	46,033	39,436	48,988	48,988	0	0
LEVEL	TEXT			TEXT AMT			
100	12.26% OF SALARIES, STANDBY AND OVERTIME			48,988			

				48,988			
LEVEL	TEXT			TEXT AMT			
200	12.26% OF SALARIES, STANDBY AND OVERTIME			48,988			

				48,988			
541-1142-430.20-50	UNEMPLOYMENT COMPENSATION	2,000	879	2,000	2,000	0	0
LEVEL	TEXT			TEXT AMT			
100	5 EMPLOYEES AT \$400			2,000			

				2,000			
LEVEL	TEXT			TEXT AMT			
200	5 EMPLOYEES AT \$400			2,000			

				2,000			
541-1142-430.20-90	OTHER	1,125	776	4,319	4,535	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORM ALLOWANCE FOR 5 EMPLOYEES			4,319			

				4,319			
LEVEL	TEXT			TEXT AMT			
200	UNIFORM ALLOWANCE FOR 5 EMPLOYEES			4,535			

				4,535			
*	EMPLOYEE BENEFITS	126,738	107,329	139,720	129,244	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.30	TECHNICAL	86,535	38,144	75,000	75,000	0	0
LEVEL	TEXT		TEXT AMT				
100	AIR PERMIT FEE			75,000			
	RELAY TESTING			75,000			

				75,000			
LEVEL	TEXT		TEXT AMT				
200	AIR PERMIT FEE			75,000			
	RELAY TESTING			75,000			

				75,000			
*	PURCH PROFESSIONAL SERV	86,535	38,144	75,000	75,000	0	0
541-1142-430.40-10	UTILITY SERVICES	8,500	7,527	8,500	8,500	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY 2018			8,500			

				8,500			
LEVEL	TEXT		TEXT AMT				
200	SAME AS FY 2018			8,500			

				8,500			
541-1142-430.40-31	REPAIR & MAINT-BUILDING	0	0	5,000	5,000	0	0
LEVEL	TEXT		TEXT AMT				
100	GENERAL MAINTENANCE AT THE POWER PLANT			5,000			

				5,000			
LEVEL	TEXT		TEXT AMT				
200	GENERAL MAINTENANCE AT THE POWER PLANT			5,000			

				5,000			
541-1142-430.40-34	REPAIR & MAINT-GROUNDS	20,164	8,389	20,164	20,164	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
100	WEEDKILLER AND GRAVEL FOR SUBSTATIONS			20,164			

				20,164			
LEVEL	TEXT			TEXT AMT			
200	WEEDKILLER AND GRAVEL FOR SUBSTATIONS			20,164			

				20,164			
541-1142-430.40-35	REPAIR & MAINT-PLANT/INFR	41,328	37,045	41,328	41,328	0	0
LEVEL	TEXT			TEXT AMT			
100	GENERATOR REPAIRS			41,328			

				41,328			
LEVEL	TEXT			TEXT AMT			
200	GENERATOR REPAIRS			41,328			

				41,328			
541-1142-430.40-37	ALLOCATED HVAC MAINT	3,153	2,890	3,153	4,153	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 2018			3,153			

				3,153			
*	PURCHASED PROPERTY SERV	73,145	55,851	78,145	79,145	0	0
541-1142-430.60-13	BUILDING MAINT SUPPLIES	1,000	93	1,000	1,000	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTRIC BUILDING MAINTENANCE SUPPLIES			1,000			

				1,000			
LEVEL	TEXT			TEXT AMT			
200	ELECTRIC BUILDING MAINTENANCE SUPPLIES			1,000			

				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.60-22	ELECTRICITY	12,291,363	9,866,534	13,731,115	13,615,884	0	0
LEVEL	TEXT			TEXT AMT			
100	169,457,174 KWH AT AVERAGE COST OF \$0.08103			13,731,115			

				13,731,115			
LEVEL	TEXT			TEXT AMT			
200	169,457,174 KWH AT AVERAGE COST OF \$0.08103 NEED TO CHANGE THIS INFORMATION 169,457,174 KWH AT AVERAGE COST OF \$0.08035			13,731,115 13,731,115- 13,615,884			

				13,615,884			
541-1142-430.60-24	FUEL OIL	50,000	31,484	50,000	50,000	0	0
541-1142-430.60-76	TRAFFIC LGHT MAINT SUPPLY	7,500	7,100	7,500	7,500	0	0
LEVEL	TEXT			TEXT AMT			
100	SUPPLIES FOR TRAFFIC LIGHTS			7,500			

				7,500			
LEVEL	TEXT			TEXT AMT			
200	SUPPLIES FOR TRAFFIC LIGHTS			7,500			

				7,500			
*	SUPPLIES	12,349,863	9,905,211	13,789,615	13,674,384	0	0
541-1142-430.80-20	STORM DRAINAGE FEES/TAXES	1,282	1,231	1,282	1,282	0	0
541-1142-430.80-31	PRINCIPAL REPAYMENTS	191,000	0	197,000	197,000	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2013			197,000			

				197,000			
LEVEL	TEXT			TEXT AMT			
200	SERIES 2013			197,000			

				197,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.80-35	INTEREST REPAYMENT	8,545	8,545	4,630	4,630	0	0
	LEVEL TEXT		TEXT AMT				
100	SERIES 2013		4,630				

			4,630				
	LEVEL TEXT		TEXT AMT				
200	SERIES 2013		4,630				

			4,630				
541-1142-430.80-50	SUNDRY EXPENSES	0	263	270	270	0	0
	LEVEL TEXT		TEXT AMT				
100	GIFT CARDS FOR FIVE (5) EMPLOYEES		270				

			270				
	LEVEL TEXT		TEXT AMT				
200	GIFT CARDS FOR FIVE (5) EMPLOYEES		270				

			270				
*	OTHER	200,827	10,039	203,182	203,182	0	0
541-1142-430.90-01	TRANSFERS OUT-CORP FUND	625,000	572,917	625,000	620,000	0	0
	LEVEL TEXT		TEXT AMT				
100	TRANSFER OUR TO CORPORATE FOR ADMINISTRATIVE SUPPORT		625,000				

			625,000				
	LEVEL TEXT		TEXT AMT				
200	TRANSFER OUR TO CORPORATE FOR ADMINISTRATIVE SUPPORT		620,000				

			620,000				
*	TRANSFERS OUT	625,000	572,917	625,000	620,000	0	0
541-1142-430.92-08	TRANSFERS OUT ECON DEV	120,000	110,000	120,000	120,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 42 ELECT TECH SERV DIVISION							
*	TRANSFERS OUT	120,000	110,000	120,000	120,000	0	0
	541-1142-430.95-36 TRANS OUT TO WASTE WATER	1,826	1,674	1,826	1,826	0	0
	541-1142-430.95-51 TRANSFERS OUT STORM WATER	16,979	15,564	16,979	16,979	0	0
*	TRANSFERS OUT	18,805	17,238	18,805	18,805	0	0
	541-1142-430.96-04 TFR OUT PW ADMIN	1,811,714	1,660,738	1,886,714	2,036,714	0	0
	LEVEL TEXT			TEXT AMT			
	100 FOR ADMINISTRATIVE SUPPORT			1,886,714			

				1,886,714			
	LEVEL TEXT			TEXT AMT			
	200 FOR ADMINISTRATIVE SUPPORT			1,886,714			
	ADDITIONAL AMOUNT FOR VEHICLE MAINT			150,000			

				2,036,714			
*	TRANSFERS OUT	1,811,714	1,660,738	1,886,714	2,036,714	0	0
		-----	-----	-----	-----	-----	-----
**	ELECT TECH SERV DIVISION	15,786,874	12,825,904	17,335,760	17,356,053	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
541-1180-430.75-20	BUILDINGS	24,439	20,076	0	0	0	0
541-1180-430.75-30	IMPROV OTHER THAN BUILD	34,000	0	0	0	0	0
541-1180-430.75-40	MACHINERY AND EQUIP	80,000	48,398	25,000	25,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 FIBER OPTIC SPLICING TOOLS AND CABLE			25,000			

				25,000			
	LEVEL TEXT			TEXT AMT			
	200 FIBER OPTIC SPLICING TOOLS AND CABLE			25,000			

				25,000			
541-1180-430.75-50	VEHICLES	71,676	62,876	35,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 EXPLORER REPLACEMENT			35,000			

				35,000			
	LEVEL TEXT			TEXT AMT			
	200 EXPLORER REPLACEMENT			35,000			
	REDUCE EXPENSES BY \$35,000			35,000-			

541-1180-430.75-70	INFRASTRUCTURE	1,739,092	507,438	935,000	445,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 BIKE PATH LIGHTING (\$75K REMAINING PREV BUDGET)			75,000			
	ELECTRIC PLANT ROOF REPAIRS			35,000			
	ELECTRIC SCADA (\$100K REMAINING PREV BUDGET)			100,000			
	INDUST PARK POLE EXT (\$300K REMAINING PREV BUDGET)			300,000			
	EAST SUB TRANSFORMER REWIND			200,000			
	AMI/AMR PROGRAM			100,000			
	BREAKERS REPLACEMENT			40,000			
	OVERHEAD/UNDERGROUND IMPRV			50,000			
	BUCKET AND SERVICE TRUCK			35,000			

				935,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
200	BIKE PATH LIGHTING (\$75K REMAINING PREV BUDGET)			75,000			
	ELECTRIC PLANT ROOF REPAIRS			35,000			
	ELECTRIC SCADA (\$100K REMAINING PREV BUDGET)			100,000			
	INDUST PARK POLE EXT (\$300K REMAINING PREV BUDGET)			300,000			
	EAST SUB TRANSFORMER REWIND			200,000			
	AMI/AMR PROGRAM			100,000			
	BREAKERS REPLACEMENT			40,000			
	OVERHEAD/UNDERGROUND IMPRV			50,000			
	BUCKET AND SERVICE TRUCK			35,000			
	REDUCE BIKE PATH			75,000-			
	REDUCE ELECTRIC PLANT ROOF			15,000-			
	REDUCE BREAKERS			20,000-			
	REDUCE OVERHEAD/UNDERGROUND			20,000-			
	REDUCE BUCKET TRUCK			35,000-			
	REDUCE SCADA			100,000-			
	REDUCE INDUST PARK POLE EXT			300,000-			
	ADJUSTED ELECTRICITY PURCHASE CHARGE, HAVE A SURPLUS OF \$75,000			75,000			
				----- 445,000			
*	PROP & EQUIP-FIXED ASSET	1,949,207	638,788	995,000	470,000	0	0
**	RESERVES	1,949,207	638,788	995,000	470,000	0	0
***	PUBLIC WORKS	19,839,432	15,003,309	20,136,393	19,282,066	0	0
****	EXPENDITURE	19,839,432	15,003,309	20,136,393	19,282,066	0	0
*****	ELECTRIC FUND	1,036,399	2,282,005-	681,484	62,843-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	REVENUE						
551-0000-318.00-00	OTHER TAXES	746,000-	742,539-	783,300-	783,300-	0	0
*		746,000-	742,539-	783,300-	783,300-	0	0
551-0000-318.90-51	LATE CHARGES	5,500-	4,166-	5,500-	5,500-	0	0
*	OTHER CHARGES	5,500-	4,166-	5,500-	5,500-	0	0
551-0000-352.10-00	ADMINISTRATIVE CHARGES	7,500-	15,066-	7,500-	7,500-	0	0
*	ADMINISTRATIVE CHARGES	7,500-	15,066-	7,500-	7,500-	0	0
551-0000-363.00-00	NSF FEES	0	50-	0	0	0	0
*	ADMINISTRATIVE CHARGES	0	50-	0	0	0	0
551-0000-371.00-00	INTEREST INCOME	27,500-	48,146-	27,500-	27,500-	0	0
*	ADMINISTRATIVE CHARGES	27,500-	48,146-	27,500-	27,500-	0	0
551-0000-399.05-41	TFR IN ELECTRIC	16,979-	15,564-	16,979-	16,979-	0	0
LEVEL	TEXT			TEXT	AMT		
100	TRANSFER IN BOND REALLOCATION FROM ELEC				16,979		

					16,979		
LEVEL	TEXT			TEXT	AMT		
200	TRANSFER IN BOND REALLOCATION FROM ELEC				16,979		

					16,979		
*	TRANSFERS IN	16,979-	15,564-	16,979-	16,979-	0	0
**	STORM WATER DRAINAGE FUND	803,479-	825,531-	840,779-	840,779-	0	0
***	STORM WATER DRAINAGE FUND	803,479-	825,531-	840,779-	840,779-	0	0
****	REVENUE	803,479-	825,531-	840,779-	840,779-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
551-1151-430.30-24	ENGINEERING	52,203	12,403	52,203	52,203	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC STORM ENGINEERING PROJECTS			52,203			

				52,203			
LEVEL	TEXT		TEXT AMT				
200	MISC STORM ENGINEERING PROJECTS			52,203			

				52,203			
551-1151-430.30-29	OTHER	7,000	9,239	7,000	7,000	0	0
LEVEL	TEXT		TEXT AMT				
100	BILL PRINTING			7,000			

				7,000			
LEVEL	TEXT		TEXT AMT				
200	BILL PRINTING			7,000			

				7,000			
551-1151-430.30-30	TECHNICAL	1,500	0	1,500	1,500	0	0
LEVEL	TEXT		TEXT AMT				
100	PROGRAM BILLING SUPPORT			1,500			

				1,500			
LEVEL	TEXT		TEXT AMT				
200	PROGRAM BILLING SUPPORT			1,500			

				1,500			
*	PURCH PROFESSIONAL SERV	60,703	21,642	60,703	60,703	0	0
551-1151-430.75-70	INFRASTRUCTURE	867,241	797,166	155,000	40,000	0	0
LEVEL	TEXT		TEXT AMT				
100	MURRAY ROAD/CHANDLER ROAD BOX CULVERT PROJECT			155,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
				----- 155,000			
LEVEL	TEXT			TEXT AMT			
200	MURRAY ROAD/CHANDLER ROAD BOX CULVERT PROJECT			155,000			
	REDUCE ORIGINAL AMT			115,000-			
				----- 40,000			
*	PROP & EQUIP-FIXED ASSET	867,241	797,166	155,000	40,000	0	0
551-1151-430.80-30	DEBT SERVICE	193,330	0	185,607	185,607	0	0
LEVEL	TEXT			TEXT AMT			
100	INTERNAL BORROWING FROM ELECTRIC FUND PAYBACK						
	INTEREST YEAR 2						
	2ND OF 4 YEARS			185,607			
				----- 185,607			
LEVEL	TEXT			TEXT AMT			
200	INTERNAL BORROWING FROM ELECTRIC FUND PAYBACK						
	INTEREST YEAR 2						
	2ND OF 4 YEARS			185,607			
				----- 185,607			
551-1151-430.80-31	PRINCIPAL REPAYMENTS	136,927	137,589	62,556	166,976	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2015						
	SERIES 2016 BROADMEADOW			62,556			
				----- 62,556			
LEVEL	TEXT			TEXT AMT			
200	SERIES 2015			104,420			
	SERIES 2016 BROADMEADOW			62,556			
				----- 166,976			
551-1151-430.80-35	INTEREST REPAYMENT	115,593	115,303	77,693	96,675	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2015			18,982			
	SERIES 2016			47,350			
	STORM WATER DRAINAGE LOAN FROM ELECTRIC			11,361			

				77,693			
	LEVEL TEXT			TEXT AMT			
	200 SERIES 2015			37,964			
	SERIES 2016			47,350			
	STORM WATER DRAINAGE LOAN FROM ELECTRIC			11,361			

				96,675			
551-1151-430.80-40	CONTRIB TO OTHER AGENCIES	10,000	0	0	0	0	0
* OTHER		455,850	252,892	325,856	449,258	0	0
551-1151-430.90-01	TRANSFERS OUT-CORP FUND	15,000	13,750	15,000	15,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 DETENTION POND MOWING MAPLEWOOD AND GROVE						
	ADMINISTRATIVE COSTS/ACCOUNTING			15,000			

				15,000			
	LEVEL TEXT			TEXT AMT			
	200 DETENTION POND MOWING MAPLEWOOD AND GROVE						
	ADMINISTRATIVE COSTS/ACCOUNTING			15,000			

				15,000			
* TRANSFERS OUT		15,000	13,750	15,000	15,000	0	0
551-1151-430.96-04	TFR OUT PW ADMIN	275,000	252,083	275,000	275,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 STORM WATER SEWER REPAIRS AND MAINTENANCE						
	STREET SWEEPING AND LEAF MANAGEMENT						
	STORM PUMP STATION OPERATIONS AND MAINTENANCE			275,000			

				275,000			
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
200	STORM WATER SEWER REPAIRS AND MAINTENANCE						
	STREET SWEEPING AND LEAF MANAGEMENT						
	STORM PUMP STATION OPERATIONS AND MAINTENANCE			275,000			

				275,000			
*	TRANSFERS OUT	275,000	252,083	275,000	275,000	0	0
**	STORM WATER	1,673,794	1,337,533	831,559	839,961	0	0
***	PUBLIC WORKS	1,673,794	1,337,533	831,559	839,961	0	0
****	EXPENDITURE	1,673,794	1,337,533	831,559	839,961	0	0
*****	STORM WATER DRAINAGE FUND	870,315	512,002	9,220-	818-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	REVENUE						
582-0000-334.00-00	STATE GOVERNMENT GRANTS	0	12,546-	0	0	0	0
*		0	12,546-	0	0	0	0
582-0000-371.00-00	INTEREST INCOME	500-	4,122-	500-	500-	0	0
*		500-	4,122-	500-	500-	0	0
582-0000-373.10-00	RENTS - LAND	66,290-	59,010-	67,845-	67,845-	0	0
LEVEL	TEXT			TEXT	AMT		
100	FARM LEASE I&I				48,845		
	HAY BARN I&I				500		
	FLYING ILLINI				8,400		
	EHLER BROTHERS				4,100		
	CAMPGROUND				6,000		

					67,845		
LEVEL	TEXT			TEXT	AMT		
200	FARM LEASE I&I				48,845		
	HAY BARN I&I				500		
	FLYING ILLINI				8,400		
	EHLER BROTHERS				4,100		
	CAMPGROUND				6,000		

					67,845		
*	RENTS - LAND	66,290-	59,010-	67,845-	67,845-	0	0
582-0000-373.20-00	RENTS - BUILDING	703,476-	660,162-	608,398-	608,398-	0	0
LEVEL	TEXT			TEXT	AMT		
100	ATT BLDG 20				270,337		
	PENTECOSTAL CHURCH				6,000		
	I&I HANGAR 2				1,920		
	R&R RENTALS (BLDG 23,24,25)				9,600		
	POLYCONVERSIONS BLDG 61,62				115,161		
	CHARLES RUAP HANGAR3				10,000		
	ARROW EDM BLDG 736				3,000		
	HANGAR RENT FBO AND T HANGARS				38,100		
	HANGAR 1 DONCO				97,000		
	BLDG 718 SUITE A				41,200		
	BLDG 718 SUITE B				6,480		
	BLDG 718 SUITE C				9,600		

					608,398		
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	REVENUE						
200	ATT BLDG 20			270,337			
	PENTECOSTAL CHURCH			6,000			
	I&I HANGAR 2			1,920			
	R&R RENTALS (BLDG 23,24,25)			9,600			
	POLYCONVERSIONS BLDG 61,62			115,161			
	CHARLES RUAP HANGAR3			10,000			
	ARROW EDM BLDG 736			3,000			
	HANGAR RENT FBO AND T HANGARS			38,100			
	HANGAR 1 DONCO			97,000			
	BLDG 718 SUITE A			41,200			
	BLDG 718 SUITE B			6,480			
	BLDG 718 SUITE C			9,600			

				608,398			
*	RENTS - BUILDING	703,476-	660,162-	608,398-	608,398-	0	0
582-0000-373.50-00	AIRPORT USE FEE	66,000-	51,463-	23,500-	23,500-	0	0
	LEVEL TEXT			TEXT AMT			
100	SPECIAL EVENT FEES			23,500			

				23,500			
	LEVEL TEXT			TEXT AMT			
200	SPECIAL EVENT FEES			23,500			

				23,500			
*	AIRPORT USE FEE	66,000-	51,463-	23,500-	23,500-	0	0
582-0000-373.90-51	LATE PAYMENT PENALTY	2,000-	2,407-	2,000-	2,000-	0	0
*	RENTS - GENERAL	2,000-	2,407-	2,000-	2,000-	0	0
582-0000-381.00-00	OTHER REVENUE	0	46,977-	0	0	0	0
*	RENTS - GENERAL	0	46,977-	0	0	0	0
582-0000-381.40-00	FBO RECEIPTS	165,000-	129,334-	165,000-	165,000-	0	0
*	FBO RECEIPTS	165,000-	129,334-	165,000-	165,000-	0	0
**	AIRPORT FUND	1,003,266-	966,021-	867,243-	867,243-	0	0
***	AIRPORT FUND	1,003,266-	966,021-	867,243-	867,243-	0	0
****	REVENUE	1,003,266-	966,021-	867,243-	867,243-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
582-1810-450.10-10	REGULAR EMPLOYEE SALARIES	72,281	101,158	77,146	75,663	0	0
LEVEL	TEXT		TEXT AMT				
100	1/2 SALARY FOR AIRPORT AND EDC MANAGER			33,800			
	AIRPORT OPS MANAGER			43,346			

				77,146			
LEVEL	TEXT		TEXT AMT				
200	1/2 SALARY FOR AIRPORT AND EDC MANAGER			33,150			
	AIRPORT OPS MANAGER			42,513			

				75,663			
582-1810-450.10-12	PART TIME SALARIES	12,000	5,740	12,000	12,000	0	0
LEVEL	TEXT		TEXT AMT				
100	PART TIME MAINTENACE MECHANIC			12,000			

				12,000			
LEVEL	TEXT		TEXT AMT				
200	PART TIME MAINTENACE MECHANIC			12,000			

				12,000			
582-1810-450.10-30	OVERTIME SALARIES	4,750	1,544	4,750	4,750	0	0
*	PERSONNEL SERVICES	89,031	108,442	93,896	92,413	0	0
582-1810-450.20-10	GROUP INSURANCE	16,506	20,797	18,157	16,791	0	0
LEVEL	TEXT		TEXT AMT				
200	HEALTH INS BUDGET WAS 18,157						
	HEALTH INS			29,615			
	DENTAL INS			692			
	NEW INS AMOUNT 20,654			8,961-			
	REDUCTION IN DENTAL INS			240-			
	INS AND DENTAL SHOULD BE 16,791			4,315-			

				16,791			
582-1810-450.20-20	SOCIAL SECURITY	6,812	8,150	7,183	7,070	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
100	7.65% SALARIES, PART TIME AND OVERTIME			7,183			

				7,183			
LEVEL	TEXT			TEXT AMT			
200	7.65% SALARIES, PART TIME AND OVERTIME			7,183			
	SHOULD BE 7070			113-			

				7,070			
582-1810-450.20-30	IMRF	9,476	11,997	11,512	9,859	0	0
LEVEL	TEXT			TEXT AMT			
100	12.26% SALARIES AND OVERTIME			11,512			

				11,512			
LEVEL	TEXT			TEXT AMT			
200	12.26% SALARIES AND OVERTIME			11,512			
	SHOULD BE 9,859			1,653-			

				9,859			
582-1810-450.20-50	UNEMPLOYMENT COMPENSATION	600	465	600	315	0	0
LEVEL	TEXT			TEXT AMT			
100	1 1/2 EMPLOYEES AT \$400			600			

				600			
LEVEL	TEXT			TEXT AMT			
200	1 1/2 EMPLOYEES AT \$400			600			
	1 X 210 AND .5 X 210			285-			

				315			
582-1810-450.20-90	OTHER	0	118	704	523	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORM ALLOWANCE FOR 1 EMPLOYEE			704			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
LEVEL	TEXT			704			
200	UNIFORM ALLOWANCE FOR 1 EMPLOYEE			523			

				523			
*	EMPLOYEE BENEFITS	33,394	41,527	38,156	34,558	0	0
582-1810-450.30-22	LEGAL	5,000	11,168	5,000	5,000	0	0
LEVEL	TEXT			TEXT AMT			
100	LEASES AND CONTRACT REVIEW			3,000			
	PROPERTY RELEASE			2,000			

				5,000			
LEVEL	TEXT			TEXT AMT			
200	LEASES AND CONTRACT REVIEW			3,000			
	PROPERTY RELEASE			2,000			

				5,000			
582-1810-450.30-23	AUDIT	6,855	6,000	6,855	6,000	0	0
LEVEL	TEXT			TEXT AMT			
100	AIRPORT SHARE OF AUDIT			6,855			

				6,855			
LEVEL	TEXT			TEXT AMT			
200	AIRPORT SHARE OF AUDIT			6,855			

				6,855			
582-1810-450.30-24	ENGINEERING	56,489	40,867	55,500	55,500	0	0
LEVEL	TEXT			TEXT AMT			
100	TAXIWAY RECONSTRUCTION PROJECT 5% LOCAL SHARE						
	DESIGN ENGINEERING FEES			5,500			
	CONSTRUCTION ENGINEERING FEES			5,000			
	AIRPORT FENCE PROJECT 5% LOCAL SHARE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
	DESIGN ENGINEERING FEES			2,500			
	CONSTRUCTION ENGINEERING FEES			2,500			
	\$55,122 REMAINING FROM PREVIOUS YEAR BUDGET						
	FOR VARIOUS AIRPORT ENGINEERING PROJECT			40,000			

				55,500			
LEVEL	TEXT			TEXT AMT			
200	TAXIWAY RECONSTRUCTION PROJECT 5% LOCAL SHARE						
	DESIGN ENGINEERING FEES			5,500			
	CONSTRUCTION ENGINEERING FEES			5,000			
	AIRPORT FENCE PROJECT 5% LOCAL SHARE						
	DESIGN ENGINEERING FEES			2,500			
	CONSTRUCTION ENGINEERING FEES			2,500			
	\$55,122 REMAINING FROM PREVIOUS YEAR BUDGET						
	FOR VARIOUS AIRPORT ENGINEERING PROJECT			40,000			

				55,500			
582-1810-450.30-29	OTHER	495	10,159	9,000	9,000	0	0
LEVEL	TEXT			TEXT AMT			
200	ORIGINAL BUDGET			9,000			
	INCLUDED IS EAP COST OF 64						

				9,000			
582-1810-450.30-40	ALLOCATED MIS COSTS	4,667	4,278	4,667	5,421	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 2018			4,667			

				4,667			
LEVEL	TEXT			TEXT AMT			
200	SAME AS FY 2018 4667			4,667			
	UPDATED IT COSTS			5,425			
	INCREASE IN IT COSTS			50			
	DECREASE IN COST			4,721-			

				5,421			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
*	PURCH PROFESSIONAL SERV	73,506	72,472	81,022	80,921	0	0
582-1810-450.40-10	UTILITY SERVICES	150,000	140,380	150,000	150,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 FBO BUILDING						
	BLDG 96						
	HANGAR 1,2, AND 3			150,000			

				150,000			
	LEVEL TEXT			TEXT AMT			
	200 FBO BUILDING						
	BLDG 96						
	HANGAR 1,2, AND 3			150,000			

				150,000			
582-1810-450.40-31	REPAIR & MAINT-BUILDING	134,461	212,605	30,000	30,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 ROUTIN BUILDING MAINTENANCE						
	ROOF REPAIRS			30,000			

				30,000			
	LEVEL TEXT			TEXT AMT			
	200 ROUTIN BUILDING MAINTENANCE						
	ROOF REPAIRS			30,000			

				30,000			
582-1810-450.40-32	REPAIR & MAINT-EQUIP	12,040	9,291	12,040	12,040	0	0
	LEVEL TEXT			TEXT AMT			
	100 AIRCRAFT PARTS			11,040			
	FUEL TANK INSPECTION			1,000			

				12,040			
	LEVEL TEXT			TEXT AMT			
	200 AIRCRAFT PARTS			11,040			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							
FUEL TANK INSPECTION							
				1,000			

				12,040			
582-1810-450.40-34	REPAIR & MAINT-GROUNDS	66,000	64,147	0	66,000	0	0
LEVEL	TEXT			TEXT AMT			
100	CONTRACTED MOWING SERVICES			60,000			
	CAMPGROUND MAINTENANCE			6,000			

				66,000			
LEVEL	TEXT			TEXT AMT			
200	CONTRACTED MOWING SERVICES			60,000			
	CAMPGROUND MAINTENANCE			6,000			

				66,000			
582-1810-450.40-35	REPAIR & MAINT-PLANT/INFR	5,000	4,262	5,000	5,000	0	0
LEVEL	TEXT			TEXT AMT			
100	ROUTINE REPAIRS			5,000			

				5,000			
LEVEL	TEXT			TEXT AMT			
200	ROUTINE REPAIRS			5,000			

				5,000			
582-1810-450.40-36	ALLOCATED FLEET COSTS	38,132	34,954	25,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LOWERED \$13,000			25,000			

				25,000			
LEVEL	TEXT			TEXT AMT			
200	LOWERED \$13,000			42,218			
	DECREASE IN COST			854-			
	ELIMINATE			41,364-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
582-1810-450.40-37	ALLOCATED HVAC MAINT	47,804	43,820	47,804	47,804	0	0
*	PURCHASED PROPERTY SERV	453,437	509,459	269,844	310,844	0	0
582-1810-450.50-10	INSURANCE	76,780	65,037	68,500	68,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 AIRPORT AND FBO INSURANCE SAME AS FY 2018			68,500			

				68,500			
	LEVEL TEXT			TEXT AMT			
	200 AIRPORT AND FBO INSURANCE SAME AS FY 2018			68,500			

				68,500			
582-1810-450.50-20	COMMUNICATIONS	4,500	2,778	4,500	2,670	0	0
	LEVEL TEXT			TEXT AMT			
	100 FRONTIER						
	ATT MOBILITY			4,500			

				4,500			
	LEVEL TEXT			TEXT AMT			
	200 FRONTIER						
	ATT MOBILITY - 4500			4,500			
	4500/2= 2,250 - 420 = 1830			1,830-			

				2,670			
582-1810-450.50-30	ADVERTISING	1,500	1,800	1,500	1,500	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADVERTISING AND MARKETING			1,500			

				1,500			
	LEVEL TEXT			TEXT AMT			
	200 ADVERTISING AND MARKETING			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							

				1,500			
*	OTHER PURCHASED SERVICES	82,780	69,615	74,500	72,670	0	0
582-1810-450.60-11	POSTAGE	25	92	25	25	0	0
582-1810-450.60-12	OFFICE SUPPLIES	250	0	250	250	0	0
582-1810-450.60-13	BUILDING MAINT SUPPLIES	350	170	500	500	0	0
582-1810-450.60-26	GAS AND OIL	1,500	1,334	1,500	1,500	0	0
582-1810-450.60-27	AVIATION FUEL	96,000	45,687	96,000	96,000	0	0
LEVEL	TEXT			TEXT AMT			
100	SME AS FY 2018			96,000			

				96,000			
LEVEL	TEXT			TEXT AMT			
200	SME AS FY 2018			96,000			

				96,000			
*	SUPPLIES	98,125	47,283	98,275	98,275	0	0
582-1810-450.75-30	IMPROV OTHER THAN BUILD	0	11,361	65,000	65,000	0	0
LEVEL	TEXT			TEXT AMT			
100	AIRPORT TAXIWAY CONSTRUCTION COST 5% LOCAL SHARE			45,000			
	AIRPORT FENCE PROJECT 5% LOCAL SHARE			20,000			

				65,000			
LEVEL	TEXT			TEXT AMT			
200	AIRPORT TAXIWAY CONSTRUCTION COST 5% LOCAL SHARE			45,000			
	AIRPORT FENCE PROJECT 5% LOCAL SHARE			20,000			

				65,000			
*	PROP & EQUIP-FIXED ASSET	0	11,361	65,000	65,000	0	0
582-1810-450.80-20	STORM DRAINAGE FEES/TAXES	83,609	100,213	83,609	83,000	0	0
582-1810-450.80-50	SUNDRY EXPENSES	0	105	108	108	0	0
*	OTHER	83,609	100,318	83,717	83,108	0	0
582-1810-450.90-01	TRANSFERS OUT-CORP FUND	207,000	189,750	92,000	207,000	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
100	FOR ADMINISTRATIVE SUPPORT ACCOUNTING, FINANCE, ETC			207,000			

				207,000			
LEVEL	TEXT			TEXT AMT			
200	FOR ADMINISTRATIVE SUPPORT ACCOUNTING, FINANCE, ETC INCREASE IN AMOUNT			92,000			
				115,000			

				207,000			
*	TRANSFERS OUT	207,000	189,750	92,000	207,000	0	0
582-1810-450.96-04	TRANSFERS OUT-PW ADMIN	17,500	16,042	24,200	17,500	0	0
LEVEL	TEXT			TEXT AMT			
100	PW ADMIN SUPPORT						
	TRAVEL						
	EDUCATION			17,500			
	TRANS OUT - ELEC FUND 1836 LIGHTING REGULATOR			6,700			

				24,200			
LEVEL	TEXT			TEXT AMT			
200	PW ADMIN SUPPORT						
	TRAVEL						
	EDUCATION			17,500			
	TRANS OUT - ELEC FUND 1836 LIGHTING REGULATOR			6,700			
	PW ADMIN IS ONLY RECOGNIZING 17500			6,700-			

				17,500			
*	TRANSFERS OUT	17,500	16,042	24,200	17,500	0	0
**	AVIATION ADMIN DIVISION	1,138,382	1,166,269	920,610	1,062,289	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 20 AIRPORT OPS & MAINT DIV							
582-1820-480.30-24	ENGINEERING	6,616	6,616	0	0	0	0
*	PURCH PROFESSIONAL SERV	6,616	6,616	0	0	0	0
582-1820-480.40-32	REPAIR & MAINT-EQUIP	1,451	0	0	0	0	0
*	PURCHASED PROPERTY SERV	1,451	0	0	0	0	0
582-1820-480.70-30	IMPROV OTHER THAN BUILD	46,553	13,148	0	0	0	0
*	PROP & EQUIP-NON FIXED	46,553	13,148	0	0	0	0
582-1820-480.75-30	IMPROV OTHER THAN BUILD	4,989	63,100	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	4,989	63,100	0	0	0	0
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**	AIRPORT OPS & MAINT DIV	59,609	82,864	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 30 PROPERTY MANAGEMENT DIV						
582-1830-450.40-31	REPAIR & MAINT-BUILDING	6,019	0	0	0	0	0
582-1830-450.40-37	ALLOCATED HVAC MAINT	0	0	0	47,804	0	0
	LEVEL TEXT			TEXT AMT			
200	UPDATE BUDGET			47,804			

				47,804			
*	PURCHASED PROPERTY SERV	6,019	0	0	47,804	0	0
**	PROPERTY MANAGEMENT DIV	6,019	0	0	47,804	0	0
***	AVIATION DEPARTMENT	1,204,010	1,249,133	920,610	1,110,093	0	0
****	EXPENDITURE	1,204,010	1,249,133	920,610	1,110,093	0	0
*****	AIRPORT FUND	200,744	283,112	53,367	242,850	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	REVENUE						
585-0000-371.00-00	INTEREST INCOME	0	82-	0	0	0	0
*		0	82-	0	0	0	0
585-0000-373.20-00	RENTS - BUILDING	581,822-	541,827-	453,308-	453,308-	0	0
LEVEL	TEXT			TEXT AMT			
100	RANTOUL BUSINESS CENTER			117,900			
	BLDG 513 MIDWEST PREP			9,600			
	BLDG 749 BIRKEYS FARM STORE/ARROW EDM			12,996			
	BLDG 850 CHAMPAIGN COUNTY RPC/HEADSTART			4,292			
	BLDG 919 HOV SERVICES			230,760			
	BLDG 923 C&S SANITATION			14,040			
	BLDG 978 DEWEY'S INC			2,520			
	BLDGS 729, 730 AND 739 ELECTRIC WAREHOUSE/ PW			61,200			

				453,308			
LEVEL	TEXT			TEXT AMT			
200	RANTOUL BUSINESS CENTER			117,900			
	BLDG 513 MIDWEST PREP			9,600			
	BLDG 749 BIRKEYS FARM STORE/ARROW EDM			12,996			
	BLDG 850 CHAMPAIGN COUNTY RPC/HEADSTART			4,292			
	BLDG 919 HOV SERVICES			230,760			
	BLDG 923 C&S SANITATION			14,040			
	BLDG 978 DEWEY'S INC			2,520			
	BLDGS 729, 730 AND 739 ELECTRIC WAREHOUSE/ PW			61,200			

				453,308			
*	RENTS - BUILDING	581,822-	541,827-	453,308-	453,308-	0	0
**	CHANUTE EDC	581,822-	541,909-	453,308-	453,308-	0	0
***	CHANUTE EDC	581,822-	541,909-	453,308-	453,308-	0	0
****	REVENUE	581,822-	541,909-	453,308-	453,308-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
585-0140-450.10-10	REGULAR EMPLOYEE SALARIES	31,200		0 33,800	33,150	0	0
	LEVEL TEXT			TEXT AMT			
100	1/2 AIRPORT MANAGER			33,800			

				33,800			
	LEVEL TEXT			TEXT AMT			
200	1/2 AIRPORT MANAGER			33,150			

				33,150			
*	PERSONNEL SERVICES	31,200	0	33,800	33,150	0	0
585-0140-450.20-10	GROUP INSURANCE	5,403	0	5,944	4,315	0	0
585-0140-450.20-20	SOCIAL SECURITY	2,387	0	2,586	2,536	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF SALARIES			2,586			

				2,586			
	LEVEL TEXT			TEXT AMT			
200	7.65% OF SALARIES			2,536			

				2,536			
585-0140-450.20-30	IMRF	3,838	0	4,144	4,064	0	0
	LEVEL TEXT			TEXT AMT			
100	12.26% OF SALARIES			4,144			

				4,144			
	LEVEL TEXT			TEXT AMT			
200	12.26% OF SALARIES			4,064			

				4,064			
585-0140-450.20-50	UNEMPLOYMENT COMPENSATION	200	0	200	105	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
100	1/2 EMPLOYEE			200			

				200			
LEVEL	TEXT			TEXT AMT			
200	1/2 EMPLOYEE			105			

				105			
*	EMPLOYEE BENEFITS	11,828	0	12,874	11,020	0	0
585-0140-450.30-22	LEGAL	4,000	3,883	4,000	4,000	0	0
LEVEL	TEXT			TEXT AMT			
100	LEASES AND CONTRACTS PROPERTY SALES			4,000			

				4,000			
LEVEL	TEXT			TEXT AMT			
200	LEASES AND CONTRACTS PROPERTY SALES			4,000			

				4,000			
585-0140-450.30-23	AUDIT	7,000	6,000	7,000	6,000	0	0
LEVEL	TEXT			TEXT AMT			
100	EDC SHARE OF AUDIT			7,000			

				7,000			
LEVEL	TEXT			TEXT AMT			
200	EDC SHARE OF AUDIT			7,000			

				7,000			
585-0140-450.30-29	OTHER	6,500	7,550	10,000	10,000	0	0
LEVEL	TEXT			TEXT AMT			
100	PROPERTY APPRAISALS, PLATTING, ETC			10,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
LEVEL	TEXT			TEXT AMT			
200	PROPERTY APPRAISALS, PLATTING, ETC			10,000			

				10,000			
585-0140-450.30-40	ALLOCATED MIS COSTS	3,712	3,454	3,712	4,311	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 2018			3,712			

				3,712			
LEVEL	TEXT			TEXT AMT			
200	SAME AS FY 2018 3712						
	UPDATED IT COSTS			4,311			

				4,311			
*	PURCH PROFESSIONAL SERV	21,212	20,887	24,712	24,311	0	0
585-0140-450.40-10	UTILITY SERVICES	155,000	134,301	155,000	155,000	0	0
585-0140-450.40-20	CLEANING SERVICES	19,269	16,640	19,269	19,269	0	0
LEVEL	TEXT			TEXT AMT			
100	RANTOUL BUSINESS CENTER CLEANING			19,269			

				19,269			
LEVEL	TEXT			TEXT AMT			
200	RANTOUL BUSINESS CENTER CLEANING			19,269			

				19,269			
585-0140-450.40-31	REPAIR & MAINT-BUILDING	255,025	175,403	29,000	29,000	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC BUILDING REPAIRS AND ROOFS			29,000			

				29,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
LEVEL	TEXT			TEXT AMT			
200	MISC BUILDING REPAIRS AND ROOFS			29,000			

				29,000			
585-0140-450.40-32	REPAIR & MAINT-EQUIP	0	21	0	0	0	0
585-0140-450.40-34	REPAIR & MAINT-GROUNDS	40,007	36,667	10,000	40,000	0	0
LEVEL	TEXT			TEXT AMT			
100	ALLOCATED GROUNDS MAINTENANCE			10,000			

				10,000			
LEVEL	TEXT			TEXT AMT			
200	ALLOCATED GROUNDS MAINTENANCE			10,000			
	INCREASE THIS TO MATCH FY 18 AMOUNT			30,000			

				40,000			
585-0140-450.40-37	ALLOCATED HVAC MAINT	42,803	39,236	42,803	44,803	0	0
*	PURCHASED PROPERTY SERV	512,104	402,268	256,072	288,072	0	0
585-0140-450.50-10	INSURANCE	16,000	14,692	16,000	15,500	0	0
585-0140-450.50-20	COMMUNICATIONS	2,000	1,780	2,000	2,000	0	0
585-0140-450.50-30	ADVERTISING	1,000	0	1,000	1,000	0	0
*	OTHER PURCHASED SERVICES	19,000	16,472	19,000	18,500	0	0
585-0140-450.60-13	BUILDING MAINT SUPPLIES	500	576	500	500	0	0
*	SUPPLIES	500	576	500	500	0	0
585-0140-450.75-20	BUILDINGS	80,000	0	30,000	30,000	0	0
LEVEL	TEXT			TEXT AMT			
100	BUILDING MAINTENANCE RBC			30,000			

				30,000			
LEVEL	TEXT			TEXT AMT			
200	BUILDING MAINTENANCE RBC			30,000			

				30,000			
585-0140-450.75-40	MACHINERY AND EQUIP	9,722	0	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	89,722	0	30,000	30,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
585-0140-450.80-20	STORM DRAINAGE FEES/TAXES	40,966	42,015	43,000	42,500	0	0
585-0140-450.80-31	PRINCIPAL REPAYMENTS	5,500	2,993	5,216	5,216	0	0
	LEVEL TEXT			TEXT AMT			
100	SERIES 2016 BOND PRINCIPAL PAYMENT			5,216			

				5,216			
	LEVEL TEXT			TEXT AMT			
200	SERIES 2016 BOND PRINCIPAL PAYMENT			5,216			

				5,216			
585-0140-450.80-35	INTEREST REPAYMENT	6,500	6,278	3,948	3,948	0	0
	LEVEL TEXT			TEXT AMT			
100	SERIES 2016 BOND INTEREST PAYMENT			3,948			

				3,948			
	LEVEL TEXT			TEXT AMT			
200	SERIES 2016 BOND INTEREST PAYMENT			3,948			

				3,948			
*	OTHER	52,966	51,286	52,164	51,664	0	0
585-0140-450.90-01	TRANSFERS OUT-CORP FUND	24,000	16,500	24,000	24,000	0	0
	LEVEL TEXT			TEXT AMT			
100	TRANSFER OUT CORPORATE FUND						
	ADMINISTRATIVE AND PLANNING SUPPORT			24,000			

				24,000			
	LEVEL TEXT			TEXT AMT			
200	TRANSFER OUT CORPORATE FUND						
	ADMINISTRATIVE AND PLANNING SUPPORT			24,000			

				24,000			
*	TRANSFERS OUT	24,000	16,500	24,000	24,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
**	ECONOMIC DEVELOPMENT DIV	762,532	507,989	453,122	481,217	0	0
***	GOVERNMENT ADMIN DEPT	762,532	507,989	453,122	481,217	0	0
****	EXPENDITURE	762,532	507,989	453,122	481,217	0	0
*****	CHANUTE EDC	180,710	33,920-	186-	27,909	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	REVENUE						
604-0000-371.00-00	INTEREST INCOME	350-	530-	350-	350-	0	0
*		350-	530-	350-	350-	0	0
604-0000-373.30-00	RENTS - EQUIPMENT	0	1,450-	0	0	0	0
*	RENTS - EQUIPMENT	0	1,450-	0	0	0	0
604-0000-381.00-00	OTHER REVENUE	500-	266-	500-	500-	0	0
*	RENTS - EQUIPMENT	500-	266-	500-	500-	0	0
604-0000-399.02-12	TFR IN TIF	15,000-	13,750-	15,000-	15,000-	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN TIF ASH TREE REMOVAL			15,000			

				15,000			
LEVEL	TEXT			TEXT AMT			
200	TRANSFER IN TIF ASH TREE REMOVAL			15,000			

				15,000			
*	TRANSFERS IN	15,000-	13,750-	15,000-	15,000-	0	0
604-0000-399.05-27	TFR IN GAS	90,382-	82,850-	90,382-	90,382-	0	0
LEVEL	TEXT			TEXT AMT			
100	GAS SHARE OF ADMINISTRATIVE COSTS			90,382			

				90,382			
LEVEL	TEXT			TEXT AMT			
200	GAS SHARE OF ADMINISTRATIVE COSTS			90,382			

				90,382			
604-0000-399.05-35	TFR IN WATER	379,025-	347,440-	379,025-	379,025-	0	0
LEVEL	TEXT			TEXT AMT			
100	WATER SHARE OF ADMIN COSTS DISTRIBUTION SYSTEM MAINTENANCE			379,025			

				379,025			
LEVEL	TEXT			TEXT AMT			
200	WATER SHARE OF ADMIN COSTS DISTRIBUTION SYSTEM MAINTENANCE			379,025			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND REVENUE						
				379,025			
604-0000-399.05-36	TFR IN WASTE WATER	400,877-	367,471-	550,877-	480,877-	0	0
LEVEL	TEXT			TEXT AMT			
100	WASTEWATER SHARE OF ADMIN COSTS MANAGEMENT OF COLLECTION SYSTEMS AND PUMP STATIONS			550,877			

				550,877			
LEVEL	TEXT			TEXT AMT			
200	WASTEWATER SHARE OF ADMIN COSTS MANAGEMENT OF COLLECTION SYSTEMS AND PUMP STATIONS REDUCE TRANSFER FROM \$550,877 TO \$480,877 2-14-18			480,877			

				480,877			
604-0000-399.05-41	TFR IN ELECTRIC	1,811,714-	1,660,738-	1,886,714-	2,036,714-	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTRIC SHARE OF ADMIN COSTS			1,886,714			

				1,886,714			
LEVEL	TEXT			TEXT AMT			
200	ELECTRIC SHARE OF ADMIN COSTS ADDITIONAL AMOUNT			1,886,714 150,000			

				2,036,714			
604-0000-399.05-51	TFR IN STORM WATER DRAIN	275,000-	252,083-	275,000-	275,000-	0	0
LEVEL	TEXT			TEXT AMT			
100	STORM WATER SHARE OF ADMIN COSTS STORM SEWER SYSTEM MANAGEMENT AND REPAIR LEAF COLLECTION AND STREET SWEEPING			275,000			

				275,000			
LEVEL	TEXT			TEXT AMT			
200	STORM WATER SHARE OF ADMIN COSTS STORM SEWER SYSTEM MANAGEMENT AND REPAIR LEAF COLLECTION AND STREET SWEEPING			275,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND REVENUE						
				----- 275,000			
604-0000-399.05-82	TFR IN AVIATION	17,500-	16,042-	17,500-	17,500-	0	0
LEVEL	TEXT			TEXT AMT			
100	PW ADMIN AND MANAGEMENT SUPPORT TRAVEL/CONFERENCES			17,500			
				----- 17,500			
LEVEL	TEXT			TEXT AMT			
200	PW ADMIN AND MANAGEMENT SUPPORT TRAVEL/CONFERENCES			17,500			
				----- 17,500			
*	TRANSFERS IN	2,974,498-	2,726,624-	3,199,498-	3,279,498-	0	0
604-0000-399.10-01	TRANSFERS IN - CORP FUND	254,951-	233,705-	254,951-	218,388-	0	0
LEVEL	TEXT			TEXT AMT			
100	CORPORATE SHARE FOR STREET AND SIDEWALK RELATED EXPENSES FOR STREET DIVISION ADDITIONAL SUPPORT FOR ASH TREE REMOVAL			254,951			
				----- 254,951			
LEVEL	TEXT			TEXT AMT			
200	CORPORATE SHARE FOR STREET AND SIDEWALK RELATED EXPENSES FOR STREET DIVISION ADDITIONAL SUPPORT FOR ASH TREE REMOVAL REDUCE AMT OF TRANSFER			254,951 36,563-			
				----- 218,388			
*	TRANSFERS IN	254,951-	233,705-	254,951-	218,388-	0	0
**	PUBLIC WORKS ADMIN FUND	3,245,299-	2,976,325-	3,470,299-	3,513,736-	0	0
***	PUBLIC WORKS ADMIN FUND	3,245,299-	2,976,325-	3,470,299-	3,513,736-	0	0
****	REVENUE	3,245,299-	2,976,325-	3,470,299-	3,513,736-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
604-1110-430.10-10	REGULAR EMPLOYEE SALARIES	367,926	304,217	370,829	365,524	0	0
LEVEL	TEXT		TEXT AMT				
100	DIRECTOR		129,742				
	ASSISTANT DIRECTOR		95,000				
	INVENTORY SPECIALIST		56,903				
	ADMIN SUPPORT SUPERVISOR		44,990				
	ADMIN ASSISTANT		44,194				

			370,829				
LEVEL	TEXT		TEXT AMT				
200	DIRECTOR		127,247				
	ASSISTANT DIRECTOR		95,000				
	INVENTORY SPECIALIST		55,808				
	ADMIN SUPPORT SUPERVISOR		44,125				
	ADMIN ASSISTANT		43,344				

			365,524				
604-1110-430.10-20	TEMP EMPLOYMENT SALARIES	15,000	17,705	15,000	15,000	0	0
LEVEL	TEXT		TEXT AMT				
100	2 INTERNS WASTEWATER/WATER/PUBLIC WORKS		15,000				

			15,000				
LEVEL	TEXT		TEXT AMT				
200	2 INTERNS WASTEWATER/WATER/PUBLIC WORKS		15,000				

			15,000				
604-1110-430.10-30	OVERTIME SALARIES	1,000	1,596	1,100	1,100	0	0
*	PERSONNEL SERVICES	383,926	323,518	386,929	381,624	0	0
604-1110-430.20-10	GROUP INSURANCE	47,850	36,456	52,635	29,117	0	0
LEVEL	TEXT		TEXT AMT				
200	HEALTH INS		40,623				
	DENTAL INS		1,383				
	NEW INS AMOUNT 28,214		12,409-				
	REDUCTION IN DENTAL INS		480-				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604 PUBLIC WORKS ADMIN FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 10 PUB WORKS ADMIN DIVISIION							
604-1110-430.20-20	SOCIAL SECURITY	28,223	24,647	29,117 29,600	29,194	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARIES, PART TIME AND OVERTIME			29,600			

				29,600			
LEVEL	TEXT			TEXT AMT			
200	7.65% OF SALARIES, PART TIME AND OVERTIME			29,194			

				29,194			
604-1110-430.20-30	IMRF	45,378	34,717	47,437	44,948	0	0
LEVEL	TEXT			TEXT AMT			
100	12.26% OF SALARIES AND OVERTIME			47,437			

				47,437			
LEVEL	TEXT			TEXT AMT			
200	12.26% OF SALARIES AND OVERTIME			44,948			

				44,948			
604-1110-430.20-50	UNEMPLOYMENT COMPENSATION	2,000	1,432	2,000	1,260	0	0
LEVEL	TEXT			TEXT AMT			
100	5 EMPLOYEES AT \$400			2,000			

				2,000			
LEVEL	TEXT			TEXT AMT			
200	6 EMPLOYEES AT \$210			1,260			

				1,260			
604-1110-430.20-90	OTHER	350	235	435	260	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
100	UNIFORM ALLOWANCE 1 EMPLOYEE			435			

				435			
LEVEL	TEXT			TEXT AMT			
200	UNIFORM ALLOWANCE 1 EMPLOYEE			260			

				260			
* 604-1110-430.30-22	EMPLOYEE BENEFITS LEGAL	123,801	97,487	132,107	104,779	0	0
LEVEL	TEXT	8,000	4,627	5,000	5,000	0	0
100	MISC LEGAL EXPENSES			5,000			

				5,000			
LEVEL	TEXT			TEXT AMT			
200	MISC LEGAL EXPENSES			5,000			

				5,000			
604-1110-430.30-23	AUDIT	39,200	34,000	39,200	31,450	0	0
LEVEL	TEXT			TEXT AMT			
100	AUDIT EXPENSE FOR ENTERPRISE FUNDS			39,200			

				39,200			
LEVEL	TEXT			TEXT AMT			
200	AUDIT EXPENSE FOR ENTERPRISE FUNDS			31,450			

				31,450			
604-1110-430.30-24	ENGINEERING	87,170	107,996	87,170	33,170	0	0
LEVEL	TEXT			TEXT AMT			
100	\$34,000 REMAINING FROM PREVIOUS YEAR BUDGET FOR THE UNCOMPLETED NATURAL GAS STUDY			87,170			

				87,170			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
	LEVEL TEXT			TEXT AMT			
	200 \$34,000 REMAINING FROM PREVIOUS YEAR BUDGET			87,170			
	FOR THE UNCOMPLETED NATURAL GAS STUDY						
	REDUCE THIS BY 20,000 PER PW			20,000-			
	REDUCE THE ENCUMBRANCE BY 34,000			34,000-			

				33,170			
604-1110-430.30-26	MEDICAL	2,500	1,966	4,000	4,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 RANDOM DRUG TESTING						
	NEW EMPLOYEE PHYSICALS			4,000			

				4,000			
	LEVEL TEXT			TEXT AMT			
	200 RANDOM DRUG TESTING						
	NEW EMPLOYEE PHYSICALS			4,000			

				4,000			
604-1110-430.30-29	OTHER	12,608	20,220	15,000	15,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 JULIE						
	NATIONAL ARBOR DAY						
	EASEMENT PAYMENTS						
	TITLE SEARCHES						
	PEST CONTROL			15,000			

				15,000			
	LEVEL TEXT			TEXT AMT			
	200 JULIE						
	NATIONAL ARBOR DAY						
	EASEMENT PAYMENTS						
	TITLE SEARCHES						
	PEST CONTROL			15,000			
	EAP COST INCLUDED OF 736						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
604-1110-430.30-30	TECHNICAL	2,000	250	15,000 7,450	7,450	0	0
LEVEL	TEXT			TEXT AMT			
100	TEXT						
	BOND MAINTENANCE FEES			1,500			
	EXTINGUISHER INSPECTIONS			4,000			
	CONSUMER CONFIDENCE REPORTS MARTIN ONE			1,700			
	OKAW VALLEY ASSOC.			250			
				7,450			
LEVEL	TEXT			TEXT AMT			
200	TEXT						
	BOND MAINTENANCE FEES			1,500			
	EXTINGUISHER INSPECTIONS			4,000			
	CONSUMER CONFIDENCE REPORTS MARTIN ONE			1,700			
	OKAW VALLEY ASSOC.			250			
				7,450			
604-1110-430.30-40	ALLOCATED MIS COSTS	126,162	115,649	126,162	144,313	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 2018			126,162			
				126,162			
LEVEL	TEXT			TEXT AMT			
200	SAME AS FY 2018	126,162					
	ORIGINAL AMT			134,394			
	INCREASE IN COST			9,919			
				144,313			
*	PURCH PROFESSIONAL SERV	277,640	284,708	283,982	240,383	0	0
604-1110-430.40-31	REPAIR & MAINT-BUILDING	2,500	1,941	2,500	2,500	0	0
LEVEL	TEXT			TEXT AMT			
100	PW OFFICE REPAIRS			2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
				----- 2,500			
LEVEL	TEXT			TEXT AMT			
200	PW OFFICE REPAIRS			2,500			
				----- 2,500			
604-1110-430.40-32	REPAIR & MAINT-EQUIP	200		200	200	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC EQUIPMENT REPAIRS			200			
				----- 200			
LEVEL	TEXT			TEXT AMT			
200	MISC EQUIPMENT REPAIRS			200			
				----- 200			
604-1110-430.40-36	ALLOCATED FLEET COSTS	7,072		6,483	7,072	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 2018			7,072			
				----- 7,072			
LEVEL	TEXT			TEXT AMT			
200	SAME AS FY 2018			8,351			
	DECREASE IN COST			169-			
	ELIMINATE			8,182-			
				----- 5,097			
604-1110-430.40-37	ALLOCATED HVAC MAINT	5,097		4,672	5,097	6,097	0
604-1110-430.40-40	RENTALS	35,800		31,099	35,800	35,800	0
LEVEL	TEXT			TEXT AMT			
100	UTILITY OFFICE SPACE			27,000			
	COPIER USAGE			4,000			
	RAILROAD ROW FOR PARKING			4,400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
	UTILITY POL RENTALS			400			

				35,800			
LEVEL	TEXT			TEXT AMT			
200	UTILITY OFFICE SPACE			27,000			
	COPIER USAGE			4,000			
	RAILROAD ROW FOR PARKING			4,400			
	UTILITY POL RENTALS			400			

				35,800			
*	PURCHASED PROPERTY SERV	50,669	44,395	50,669	44,597	0	0
604-1110-430.50-10	INSURANCE	588,500	455,670	588,500	580,645	0	0
LEVEL	TEXT			TEXT AMT			
100	INSURANCE FOR ALL PW FACILITIES						
	INCLUDES GENERAL LIABILITY AND EXCESS LIABILITY						
	BOILER POLICY			588,500			

				588,500			
LEVEL	TEXT			TEXT AMT			
200	INSURANCE FOR ALL PW FACILITIES						
	INCLUDES GENERAL LIABILITY AND EXCESS LIABILITY						
	BOILER POLICY			110,645			
	IL PUBLIC RISK MGMT & GALLAGHER RISK MGMT			470,000			

				580,645			
604-1110-430.50-20	COMMUNICATIONS	37,757	28,911	37,757	37,757	0	0
LEVEL	TEXT			TEXT AMT			
100	ANSWERING SERVICE						
	ATT CELL SERVICE						
	VERIZON						
	VOIP			37,757			

				37,757			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
200	ANSWERING SERVICE						
	ATT CELL SERVICE						
	VERIZON						
	VOIP			37,757			
	CELL PHONE REIMBURSEMENT OF 4*420=1680.00						

				37,757			
604-1110-430.50-30	ADVERTISING	5,000	5,640	6,000	6,000	0	0
LEVEL	TEXT		TEXT AMT				
100	ADVERTISING FOR PROJECTS AND EMPLOYMENT		6,000				

				6,000			
LEVEL	TEXT		TEXT AMT				
200	ADVERTISING FOR PROJECTS AND EMPLOYMENT		6,000				

				6,000			
604-1110-430.50-40	TRAVEL	27,624	12,303	25,000	25,000	0	0
LEVEL	TEXT		TEXT AMT				
100	TRAVEL EXPENSES FOR TRAINING AND CONFERENCES IMEA, IPEA, AWWA, WEF, APPA, ADC, ESRI, APOA, IPAA TRAVEL EXPENSES FOR APPRENTICE TRAINING			25,000			

				25,000			
LEVEL	TEXT		TEXT AMT				
200	TRAVEL EXPENSES FOR TRAINING AND CONFERENCES IMEA, IPEA, AWWA, WEF, APPA, ADC, ESRI, APOA, IPAA TRAVEL EXPENSES FOR APPRENTICE TRAINING			25,000			

				25,000			
604-1110-430.50-51	EDUCATION AND TRAINING	27,724	28,713	27,724	27,724	0	0
LEVEL	TEXT		TEXT AMT				
100	IMUA SAFETY TRAINING CONTINUING EDUCATION FOR LICENSES GAS APPRENTICE TRAINING						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
	APPA						
	HVAC TRAINING						
	SCADA			27,724			

				27,724			
LEVEL	TEXT			TEXT AMT			
200	IMUA SAFETY TRAINING						
	CONTINUING EDUCATION FOR LICENSES						
	GAS APPRENTICE TRAINING						
	APPA						
	HVAC TRAINING						
	SCADA			27,724			

				27,724			
604-1110-430.50-52	CONFERENCE AND MEETING	12,043	1,779	12,043	12,043	0	0
LEVEL	TEXT			TEXT AMT			
100	ADC ANNUAL AND REDEVELOPMENT CONFERENCE						
	AWWA						
	APPA LEGISLATIVE RALLY						
	APWA						
	ENVIROMENTAL EMERGING CONTAMINANT AND REMEDIATION						
	GIS CONFERENCES			12,043			

				12,043			
LEVEL	TEXT			TEXT AMT			
200	ADC ANNUAL AND REDEVELOPMENT CONFERENCE						
	AWWA						
	APPA LEGISLATIVE RALLY						
	APWA						
	ENVIROMENTAL EMERGING CONTAMINANT AND REMEDIATION						
	GIS CONFERENCES			12,043			

				12,043			
604-1110-430.50-60	DUES & PROF PUBLICATIONS	10,500	8,989	3,500	10,500	0	0
LEVEL	TEXT			TEXT AMT			
100	AWWA, WEF, APWA, IMUA, AOPA, IPAA			3,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
				----- 3,500			
LEVEL	TEXT			TEXT AMT			
200	AWWA, WEF, APWA, IMUA, AOPA, IPAA			3,500			
	MAHOMET ACQUIFER ADVOCACY ALLIANCE (MAAA)			7,000			
				----- 10,500			
*	OTHER PURCHASED SERVICES	709,148	542,005	700,524	699,669	0	0
604-1110-430.60-11	POSTAGE	32,000	25,178	32,000	32,000	0	0
LEVEL	TEXT			TEXT AMT			
100	UTILITY BILLS, STORMWATER BILLING, PW MAILINGS, SEMI ANNUAL GAS MAILINGS			32,000			
				----- 32,000			
LEVEL	TEXT			TEXT AMT			
200	UTILITY BILLS, STORMWATER BILLING, PW MAILINGS, SEMI ANNUAL GAS MAILINGS			32,000			
				----- 32,000			
604-1110-430.60-12	OFFICE SUPPLIES	6,248	4,708	6,248	6,248	0	0
LEVEL	TEXT			TEXT AMT			
100	OFFICE SUPPLIES FOR ALL PW DIVISIONS EXCEPT UTILIT BILLING			6,248			
				----- 6,248			
LEVEL	TEXT			TEXT AMT			
200	OFFICE SUPPLIES FOR ALL PW DIVISIONS EXCEPT UTILIT BILLING			6,248			
				----- 6,248			
*	SUPPLIES	38,248	29,886	38,248	38,248	0	0
604-1110-430.80-20	STORM DRAINAGE FEES/TAXES	0	36	0	40	0	0
604-1110-430.80-50	SUNDRY EXPENSES	495	513	495	495	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
	LEVEL TEXT			TEXT AMT			
	100 GIFT CERTIFICATES FOR FIVE(5) EMPLOYEES			270			
	FOURTH OF JULY & CHRISTMAS PARADE CANDY			225			

				495			
	LEVEL TEXT			TEXT AMT			
	200 GIFT CERTIFICATES FOR FIVE(5) EMPLOYEES			270			
	FOURTH OF JULY & CHRISTMAS PARADE CANDY			225			

				495			
*	OTHER	495	549	495	535	0	0
		-----	-----	-----	-----	-----	-----
**	PUB WORKS ADMIN DIVISIION	1,583,927	1,322,548	1,592,954	1,509,835	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
604-1111-430.10-10	REGULAR EMPLOYEE SALARIES	121,268	115,308	124,865	122,463	0	0
LEVEL	TEXT		TEXT AMT				
100	ENGINEERING INFO TECHNICIAN			57,375			
	SCADA COORDINATOR			67,490			

				124,865			
LEVEL	TEXT		TEXT AMT				
200	ENGINEERING INFO TECHNICIAN			56,271			
	SCADA COORDINATOR			66,192			

				122,463			
604-1111-430.10-30	OVERTIME SALARIES	500	30	500	500	0	0
*	PERSONNEL SERVICES	121,768	115,338	125,365	122,963	0	0
604-1111-430.20-10	GROUP INSURANCE	18,929	17,448	20,822	17,262	0	0
LEVEL	TEXT		TEXT AMT				
200	HEALTH INS			20,312			
	DENTAL INS			692			
	NEW INS AMOUNT 16,810			3,502-			
	REDUCTION IN DENTAL INS			240-			

				17,262			
604-1111-430.20-20	SOCIAL SECURITY	9,316	8,720	9,590	9,407	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARIES AND OVERTIME			9,590			

				9,590			
LEVEL	TEXT		TEXT AMT				
200	7.65% OF SALARIES AND OVERTIME			9,590			

				9,590			
604-1111-430.20-30	IMRF	14,978	13,054	15,370	15,075	0	0
LEVEL	TEXT		TEXT AMT				
100	12.26% OF SALARIES AND OVERTIME			15,370			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
				----- 15,370			
LEVEL	TEXT			TEXT AMT			
200	12.26% OF SALARIES AND OVERTIME			15,370			
				----- 15,370			
604-1111-430.20-50	UNEMPLOYMENT COMPENSATION	800		395	800	420	0
LEVEL	TEXT			TEXT AMT			
100	2 EMPLOYEES AT \$400			800			
				----- 800			
LEVEL	TEXT			TEXT AMT			
200	2 EMPLOYEES AT \$210			420			
				----- 420			
*	EMPLOYEE BENEFITS	44,023	39,617	46,582	42,164	0	0
604-1111-430.30-30	TECHNICAL	17,021	16,252	17,021	17,021	0	0
LEVEL	TEXT			TEXT AMT			
100	GIS CONSORTIUM FEE			17,021			
				----- 17,021			
LEVEL	TEXT			TEXT AMT			
200	GIS CONSORTIUM FEE			17,021			
				----- 17,021			
*	PURCH PROFESSIONAL SERV	17,021	16,252	17,021	17,021	0	0
604-1111-430.40-37	ALLOCATED HVAC MAINT	0	0	0	49	0	0
*	PURCHASED PROPERTY SERV	0	0	0	49	0	0
604-1111-430.50-51	EDUCATION AND TRAINING	3,000	389	3,000	3,000	0	0
LEVEL	TEXT			TEXT AMT			
100	GIS AND SCADA TRAINING			3,000			
				----- 3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
	LEVEL TEXT			3,000			
	200 GIS AND SCADA TRAINING			TEXT AMT 3,000			
				----- 3,000			
604-1111-430.50-60	DUES & PROF PUBLICATIONS	31,200	6,527	31,200	31,200	0	0
	LEVEL TEXT			TEXT AMT			
	100 SARC GIS SOFTWARE SUBSCRIPTION FEES			31,200			
				----- 31,200			
	LEVEL TEXT			TEXT AMT			
	200 SARC GIS SOFTWARE SUBSCRIPTION FEES			31,200			
				----- 31,200			
*	OTHER PURCHASED SERVICES	34,200	6,916	34,200	34,200	0	0
604-1111-430.60-10	GENERAL	450	0	450	450	0	0
	LEVEL TEXT			TEXT AMT			
	100 SPECIALIZED GIS PRINTING MATERIAL			450			
				----- 450			
	LEVEL TEXT			TEXT AMT			
	200 SPECIALIZED GIS PRINTING MATERIAL			450			
				----- 450			
*	SUPPLIES	450	0	450	450	0	0
604-1111-430.80-50	SUNDRY EXPENSES	108	105	108	108	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CARDS FOR TWO (2) EMPLOYEES			108			
				----- 108			
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
200	GIFT CARDS FOR TWO (2) EMPLOYEES			108			

				108			
*	OTHER	108	105	108	108	0	0
		-----	-----	-----	-----	-----	-----
**	ENGINEERING INFORMATION	217,570	178,228	223,726	216,955	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 12 INTERNAL/CUST SERVICE DIV						
604-1112-430.10-10	REGULAR EMPLOYEE SALARIES	189,153	182,293	205,524	193,818	0	0
LEVEL	TEXT			TEXT AMT			
100	UTILITY OFFICE MANAGER			75,876			
	UTILITY SENIOR CASHIER CLERK			46,947			
	UTILITY CASHIER CLERK			41,035			
	UTILITY CASHIER CLERK			41,666			

				205,524			
LEVEL	TEXT			TEXT AMT			
200	UTILITY OFFICE MANAGER			71,555			
	UTILITY SENIOR CASHIER CLERK			44,273			
	UTILITY CASHIER CLERK			39,292			
	UTILITY CASHIER CLERK			38,698			

				193,818			
604-1112-430.10-30	OVERTIME SALARIES	500	0	500	500	0	0
*	PERSONNEL SERVICES	189,653	182,293	206,024	194,318	0	0
604-1112-430.20-10	GROUP INSURANCE	40,860	42,603	44,946	42,212	0	0
LEVEL	TEXT			TEXT AMT			
200	HEALTH INS			59,230			
	DENTAL INS			1,383			
	NEW INS AMOUNT 41,309			17,921-			
	REDUCTION IN DENTAL INS			480-			

				42,212			
604-1112-430.20-20	SOCIAL SECURITY	14,509	12,965	15,761	14,865	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARIES AND OVERTIME			15,761			

				15,761			
LEVEL	TEXT			TEXT AMT			
200	7.65% OF SALARIES AND OVERTIME			14,865			

				14,865			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 12 INTERNAL/CUST SERVICE DIV						
604-1112-430.20-30	IMRF	23,328	20,631	25,259	23,823	0	0
LEVEL	TEXT		TEXT AMT				
100	12.26% OF SALARIES AND OVERTIME		25,259				

			25,259				
LEVEL	TEXT		TEXT AMT				
200	12.26% OF SALARIES AND OVERTIME		23,823				

			23,823				
604-1112-430.20-50	UNEMPLOYMENT COMPENSATION	1,600	738	1,600	840	0	0
LEVEL	TEXT		TEXT AMT				
100	4 EMPLOYEES AT \$400		1,600				

			1,600				
LEVEL	TEXT		TEXT AMT				
200	4 EMPLOYEES AT \$210		840				

			840				
*	EMPLOYEE BENEFITS	80,297	76,937	87,566	81,740	0	0
604-1112-430.30-22	LEGAL	0	525	0	0	0	0
604-1112-430.30-29	OTHER	2,563	900	2,563	2,563	0	0
LEVEL	TEXT		TEXT AMT				
100	BILLING MATERIAL AND PRINTING		2,563				

			2,563				
LEVEL	TEXT		TEXT AMT				
200	BILLING MATERIAL AND PRINTING		2,563				

			2,563				
*	PURCH PROFESSIONAL SERV	2,563	1,425	2,563	2,563	0	0
604-1112-430.50-40	TRAVEL	2,000	2,037	2,000	2,000	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 12 INTERNAL/CUST SERVICE DIV						
100	HUG AND EATON CONFERENCE			2,000			

				2,000			
LEVEL	TEXT			TEXT AMT			
200	HUG AND EATON CONFERENCE			2,000			

				2,000			
604-1112-430.50-51	EDUCATION AND TRAINING	1,500	1,732	1,500	1,500	0	0
LEVEL	TEXT			TEXT AMT			
100	HUG AND EATON CONFERENCE			1,500			

				1,500			
LEVEL	TEXT			TEXT AMT			
200	HUG AND EATON CONFERENCE			1,500			

				1,500			
604-1112-430.50-92	CONTRACTED PRINTING	10,000	8,023	10,000	10,000	0	0
LEVEL	TEXT			TEXT AMT			
100	CONTRACTED PRINTING			10,000			

				10,000			
LEVEL	TEXT			TEXT AMT			
200	CONTRACTED PRINTING			10,000			

				10,000			
*	OTHER PURCHASED SERVICES	13,500	11,792	13,500	13,500	0	0
604-1112-430.60-12	OFFICE SUPPLIES	675	273	675	675	0	0
*	SUPPLIES	675	273	675	675	0	0
604-1112-430.80-50	SUNDRY EXPENSES	216	210	216	216	0	0
LEVEL	TEXT			TEXT AMT			
100	GIFT CARDS FOR FOUR (4) EMPLOYEES			216			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DEPT 12 INTERNAL/CUST SERVICE DIV						
				216			
LEVEL	TEXT			TEXT AMT			
200	GIFT CARDS FOR FOUR (4) EMPLOYEES			216			

				216			
*	OTHER	216	210	216	216	0	0
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**	INTERNAL/CUST SERVICE DIV	286,904	272,930	310,544	293,012	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 16 COMMUNITY FORESTRY DIV						
604-1116-430.40-34	REPAIR & MAINT-GROUNDS	7,575	5,234	7,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$7,500 REMAINING FROM PREVIOUS YEAR BUDGET FOR UNCOMPLETED TREET REPLACEMENT PROJECT		7,500				

			7,500				
LEVEL	TEXT		TEXT AMT				
200	\$7,500 REMAINING FROM PREVIOUS YEAR BUDGET FOR UNCOMPLETED TREET REPLACEMENT PROJECT REDUCE BY 7,500 PER PW		7,500				
			7,500-				

*	PURCHASED PROPERTY SERV	7,575	5,234	7,500	0	0	0
		-----	-----	-----	-----	-----	-----
**	COMMUNITY FORESTRY DIV	7,575	5,234	7,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
604-1145-430.10-10	REGULAR EMPLOYEE SALARIES	217,891	213,771	242,042	238,490	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF OF OPERATIONS			82,174			
	OPERATOR			55,919			
	OPERATOR			54,080			
	OPERATOR			47,124			
	CLASS C OPERATOR LICENSE			1,830			
	CLASS D OPERATOR LICENSE			915			

				242,042			
LEVEL	TEXT			TEXT AMT			
200	CHIEF OF OPERATIONS			80,593			
	OPERATOR			54,843			
	OPERATOR			54,101			
	OPERATOR			46,208			
	CLASS C OPERATOR LICENSE			1,830			
	CLASS D OPERATOR LICENSE			915			

				238,490			
604-1145-430.10-15	STAND-BY SALARIES	6,500	6,673	6,500	6,500	0	0
604-1145-430.10-30	OVERTIME SALARIES	1,500	989	1,500	1,500	0	0
*	PERSONNEL SERVICES	225,891	221,433	250,042	246,490	0	0
604-1145-430.20-10	GROUP INSURANCE	29,304	25,577	32,235	27,617	0	0
LEVEL	TEXT			TEXT AMT			
200	HEALTH INS			30,467			
	DENTAL INS			1,383			
	NEW INS AMOUNT 26,714			3,753-			
	REDUCTION IN DENTAL INS			480-			

				27,617			
604-1145-430.20-20	SOCIAL SECURITY	17,281	16,837	19,128	18,857	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARIES, OVERTIME AND STANDBY			19,128			

				19,128			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
200	7.65% OF SALARIES, OVERTIME AND STANDBY			18,857			

				18,857			
604-1145-430.20-30	IMRF	27,785	25,149	30,655	30,220	0	0
LEVEL	TEXT			TEXT AMT			
100	12.26% OF SALARIES, OVERTIME, AND STANDBY			30,655			

				30,655			
LEVEL	TEXT			TEXT AMT			
200	12.26% OF SALARIES, OVERTIME, AND STANDBY			30,220			

				30,220			
604-1145-430.20-50	UNEMPLOYMENT COMPENSATION	1,600	929	1,600	840	0	0
LEVEL	TEXT			TEXT AMT			
100	4 EMPLOYEES AT \$400			1,600			

				1,600			
LEVEL	TEXT			TEXT AMT			
200	4 EMPLOYEES AT \$210			840			

				840			
604-1145-430.20-90	OTHER	1,400	1,162	2,815	1,465	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORM ALLOWANCE FOR 4 EMPLOYEES			2,815			

				2,815			
LEVEL	TEXT			TEXT AMT			
200	UNIFORM ALLOWANCE FOR 4 EMPLOYEES 1396 YEARLY * 5%			1,465			

				1,465			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
*	EMPLOYEE BENEFITS	77,370	69,654	86,433	78,999	0	0
604-1145-430.40-31	REPAIR & MAINT-BUILDING	6,000	3,320	6,000	6,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 PUMP STATION BUILDING REPAIRS			6,000			

				6,000			
	LEVEL TEXT			TEXT AMT			
	200 PUMP STATION BUILDING REPAIRS			6,000			

				6,000			
604-1145-430.40-32	REPAIR & MAINT-EQUIP	23,695	13,689	23,695	23,695	0	0
	LEVEL TEXT			TEXT AMT			
	100 PUMP STATION EQUIPMENT REPAIRS			23,695			

				23,695			
	LEVEL TEXT			TEXT AMT			
	200 PUMP STATION EQUIPMENT REPAIRS			23,695			

				23,695			
604-1145-430.40-35	REPAIR & MAINT-PLANT/INFR	9,000	6,010	9,000	9,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 CONTRACTED PUMP STATION REPAIRS OMNI SITE			9,000			

				9,000			
	LEVEL TEXT			TEXT AMT			
	200 CONTRACTED PUMP STATION REPAIRS OMNI SITE			9,000			

				9,000			
*	PURCHASED PROPERTY SERV	38,695	23,019	38,695	38,695	0	0
604-1145-430.60-26	GAS AND OIL	0	62	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
604-1145-430.60-70	PLANT OPER/SYS MAINT SUPP	32,326	28,498	32,326	32,326	0	0
	LEVEL TEXT		TEXT AMT				
100	PUMP STATION , STORM AND SANITARY SEWER REPAIR AND MAINTENANCE SUPPLIES			32,326			
				----- 32,326			
	LEVEL TEXT		TEXT AMT				
200	PUMP STATION , STORM AND SANITARY SEWER REPAIR AND MAINTENANCE SUPPLIES			32,326			
				----- 32,326			
*	SUPPLIES	32,326	28,560	32,326	32,326	0	0
604-1145-430.80-50	SUNDRY EXPENSES	216	210	216	216	0	0
	LEVEL TEXT		TEXT AMT				
100	GIFT CARDS FOR FOUR (4) EMPLOYEES			216			
				----- 216			
	LEVEL TEXT		TEXT AMT				
200	GIFT CARDS FOR FOUR (4) EMPLOYEES			216			
				----- 216			
*	OTHER	216	210	216	216	0	0
**	PUMP STATION MAINT	374,498	342,876	407,712	396,726	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
604-1175-430.10-10	REGULAR EMPLOYEE SALARIES	327,026	314,187	385,773	612,858	0	0
LEVEL	TEXT			TEXT AMT			
100	FOREMAN			61,162			
	OPERATOR			43,342			
	OPERATOR			51,162			
	OPERATOR			51,002			
	OPERATOR			45,038			
	OPERATOR			43,679			
	OPERATOR			43,385			
	LABORER/OPERATOR			43,342			
	4 CLASS D OPERATOR LICENSES			3,661			

				385,773			
LEVEL	TEXT			TEXT AMT			
200	FOREMAN			59,986			
	OPERATOR			42,509			
	OPERATOR			50,178			
	OPERATOR			50,021			
	OPERATOR			44,172			
	OPERATOR			42,839			
	OPERATOR			42,550			
	LABORER/OPERATOR			42,550			
	4 CLASS D OPERATOR LICENSES			3,661			
	MECHANIC			67,465			
	MECHANIC			58,122			
	MECHANIC			55,075			
	MECHANIC			53,730			

				612,858			
604-1175-430.10-11	PERMANENT PART TIME SALAR	0	0	0	24,402	0	0
LEVEL	TEXT			TEXT AMT			
200	PART-TIME MECHANIC			24,402			

				24,402			
604-1175-430.10-15	STAND-BY SALARIES	4,750	6,219	4,750	4,750	0	0
604-1175-430.10-20	TEMP EMPLOYMENT SALARIES	35,000	14,365	25,000	12,000	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
100	TWO PART TIME EMPLOYEES TO PROVIDE ADDITINAL LABOR TO SUPPORT ASH TREE REMOVAL			25,000			
				----- 25,000			
LEVEL	TEXT			TEXT AMT			
200	TWO PART TIME EMPLOYEES TO PROVIDE ADDITINAL LABOR TO SUPPORT ASH TREE REMOVAL REDUCE THIS BY \$13,000 PER PW			25,000 13,000-			
				----- 12,000			
604-1175-430.10-30	OVERTIME SALARIES	10,000	29,481	10,000	10,000	0	0
*	PERSONNEL SERVICES	376,776	364,252	425,523	664,010	0	0
604-1175-430.20-10	GROUP INSURANCE	72,376	69,809	89,566	121,614	0	0
LEVEL	TEXT			TEXT AMT			
200	HEALTH INS			95,392			
	DENTAL INS			2,767			
	NEW INS AMOUNT 72,853			22,539-			
	REDUCTION IN DENTAL INS			960-			
	ADDITIONAL INS FOR MECHANIC			6,861			
	MECHANIC INS			38,964			
	MECHANIC DENTAL INS			1,129			
				----- 121,614			
604-1175-430.20-20	SOCIAL SECURITY	28,873	26,854	32,552	54,907	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARIES, PARTIME, STANDBY, AND OVERTIME			32,552			
				----- 32,552			
LEVEL	TEXT			TEXT AMT			
200	7.65% OF SALARIES, PARTIME, STANDBY, AND OVERTIME			31,971			
	ADDITIONAL AMT FOR MECHANIC			4,133			
	ADJ SOC SEC			995-			
	MECHANIC EXPENSES			19,798			
				----- 54,907			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
604-1175-430.20-30	IMRF	42,111	39,725	52,169	86,524	0	0
LEVEL	TEXT		TEXT AMT				
100	12.26% OF SALARIES, STANDBY, OVERTIME		52,169				

			52,169				
LEVEL	TEXT		TEXT AMT				
200	12.26% OF SALARIES, STANDBY, OVERTIME		52,169				
	ADDITIONAL AMT FOR MECHANIC		2,627				
	MECHANIC EXPENSE		31,728				

			86,524				
604-1175-430.20-50	UNEMPLOYMENT COMPENSATION	3,000	1,714	3,200	3,150	0	0
LEVEL	TEXT		TEXT AMT				
100	8 EMPLOYEES AT \$400		3,200				

			3,200				
LEVEL	TEXT		TEXT AMT				
200	10 EMPLOYEES AT \$210		2,100				
	MECHANIC EXPENSE 5 X 210		1,050				

			3,150				
604-1175-430.20-90	OTHER	2,800	2,123	4,925	8,500	0	0
LEVEL	TEXT		TEXT AMT				
100	UNIFORM ALLOWANCE 8 EMPLOYEES		4,925				

			4,925				
LEVEL	TEXT		TEXT AMT				
200	UNIFORM ALLOWANCE 13 EMPLOYEES		8,500				

			8,500				
*	EMPLOYEE BENEFITS	149,160	140,225	182,412	274,695	0	0
604-1175-430.40-10	UTILITY SERVICES	7,500	5,816	7,500	7,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
	LEVEL TEXT			TEXT AMT			
	100 BASED ON 8 MONTH PROJECTION			7,500			

				7,500			
	LEVEL TEXT			TEXT AMT			
	200 BASED ON 8 MONTH PROJECTION			7,500			

				7,500			
604-1175-430.40-31	REPAIR & MAINT-BUILDING	500	494	500	500	0	0
604-1175-430.40-32	REPAIR & MAINT-EQUIP	4,675	4,182	4,675	4,675	0	0
	LEVEL TEXT			TEXT AMT			
	100 MINOR EQUIPMENT REPAIRS						
	CHIPPERR BLADES						
	LEAF VAC						
	PLOWS			4,675			

				4,675			
	LEVEL TEXT			TEXT AMT			
	200 MINOR EQUIPMENT REPAIRS						
	CHIPPERR BLADES						
	LEAF VAC						
	PLOWS			4,675			

				4,675			
604-1175-430.40-33	REPAIR & MAINT-VEHICLE	0	0	0	127,000	0	0
	LEVEL TEXT			TEXT AMT			
	200 VEHICLE REPAIRS			127,000			

				127,000			
604-1175-430.40-34	REPAIR & MAINT-GROUNDS	4,626	4,627	4,626	4,626	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAND AND GRAVEL FOR RESTORATION			4,626			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
	LEVEL TEXT			4,626			
	200 SAND AND GRAVEL FOR RESTORATION			4,626			

				4,626			
604-1175-430.40-36	ALLOCATED FLEET COSTS	136,520	125,143	136,520	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY 2018			136,520			

				136,520			
	LEVEL TEXT			TEXT AMT			
	200 SAME AS FY 2018			161,212			
	DECREASE IN COST			3,263-			
	ELIMINATE			157,949-			

604-1175-430.40-37	ALLOCATED HVAC MAINT	98	90	98	98	0	0
604-1175-430.40-41	LEASES	0	0	0	6,000	0	0
*	PURCHASED PROPERTY SERV	153,919	140,352	153,919	150,399	0	0
604-1175-430.50-40	TRAVEL	0	19-	0	0	0	0
*	OTHER PURCHASED SERVICES	0	19-	0	0	0	0
604-1175-430.60-26	GAS AND OIL	30,000	18,882	30,000	30,000	0	0
604-1175-430.60-70	PLANT OPER/SYS MAINT SUPP	30,418	22,500	30,418	30,418	0	0
	LEVEL TEXT			TEXT AMT			
	100 WATER MAIN BREAL SUPPLIES			30,418			

				30,418			
	LEVEL TEXT			TEXT AMT			
	200 WATER MAIN BREAL SUPPLIES			30,418			

				30,418			
604-1175-430.60-71	STREET MAINTENANCE SUPPLY	38,889	36,143	38,889	38,889	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
100	STREET SUPPLIES AND MATERIALS FOR REPAIRS			38,889			

				38,889			
LEVEL	TEXT			TEXT AMT			
200	STREET SUPPLIES AND MATERIALS FOR REPAIRS			38,889			

604-1175-430.60-72	SIDEWALK SUPPLIES	3,000		0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
100	MATERIALS FOR SIDEWALKS			3,000			

				3,000			
LEVEL	TEXT			TEXT AMT			
200	MATERIALS FOR SIDEWALKS			3,000			

604-1175-430.60-73	MOSQUITO CONTROL SUPPLIES	6,048	3,538	6,048	6,048	0	0
LEVEL	TEXT			TEXT AMT			
100	LARVACIDE			6,048			

				6,048			
LEVEL	TEXT			TEXT AMT			
200	LARVACIDE			6,048			

				6,048			
604-1175-430.60-74	SNOW REMOVAL SUPPLIES	43,211	35,182	43,211	43,211	0	0
LEVEL	TEXT			TEXT AMT			
100	420 TONS OF SALT			43,211			

				43,211			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
200	420 TONS OF SALT			43,211			

				43,211			
*	SUPPLIES	151,566	116,245	151,566	151,566	0	0
604-1175-430.75-20	BUILDINGS	95,500	85,000	44,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$44000 REMAINING FROM PREVIOUS BUDGET YEAR FROM UNCOMPLETED LANDFILL PROJECT OVERHEAD DOORS AT MAIN BUILDING			44,000			

				44,000			
	LEVEL TEXT			TEXT AMT			
200	\$44000 REMAINING FROM PREVIOUS BUDGET YEAR FROM UNCOMPLETED LANDFILL PROJECT OVERHEAD DOORS AT MAIN BUILDING ELIMINATE LANDFILL PROJECT PER PW 44,000			44,000-			

604-1175-430.75-40	MACHINERY AND EQUIP	103,909	0	158,909	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$103909 REMAINING FROM PREVIOUS YEAR BUDGET FOR LEAF TRUCK PATCHING TRAILER PICKUP TRUCK REPLACEMENT			158,909			

				158,909			
	LEVEL TEXT			TEXT AMT			
200	\$103909 REMAINING FROM PREVIOUS YEAR BUDGET FOR LEAF TRUCK PATCHING TRAILER PICKUP TRUCK REPLACEMENT REDUCE THIS BY \$55,000 PER PW REDUCE THIS BY \$103,909			55,000- 103,909-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
*	PROP & EQUIP-FIXED ASSET	199,409	85,000	202,909	0	0	0
604-1175-430.80-20	STORM DRAINAGE FEES/TAXES	0	312	0	320	0	0
604-1175-430.80-50	SUNDRY EXPENSES	432	534	432	702	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CARDS FOR EIGHT(8) EMPLOYEES			432			

				432			
	LEVEL TEXT			TEXT AMT			
	200 GIFT CARDS FOR 13 EMPLOYEES			702			

				702			
*	OTHER	432	846	432	1,022	0	0
		-----	-----	-----	-----	-----	-----
**	STREET & SYSTEMS MAINT	1,031,262	846,901	1,116,761	1,241,692	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	3,501,736	2,968,717	3,659,197	3,658,220	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	3,501,736	2,968,717	3,659,197	3,658,220	0	0
		-----	-----	-----	-----	-----	-----
*****	PUBLIC WORKS ADMIN FUND	256,437	7,608-	188,898	144,484	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND REVENUE							
618-0000-351.00-00	CHARGES FOR SERV-INTERNAL	352,288-	322,931-	0	381,163-	0	0
LEVEL	TEXT		TEXT AMT				
200	BUDGET INCREASE		381,163				

			381,163				
*		352,288-	322,931-	0	381,163-	0	0
		-----	-----	-----	-----	-----	-----
**	IMS FUND	352,288-	322,931-	0	381,163-	0	0
		-----	-----	-----	-----	-----	-----
***	IMS FUND	352,288-	322,931-	0	381,163-	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	352,288-	322,931-	0	381,163-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
618-0150-410.10-10	REGULAR EMPLOYEE SALARIES	107,039	104,018	114,663	114,758	0	0
LEVEL	TEXT		TEXT AMT				
100	IT MANAGER		70,521				
	COMPUTER TECHNICIAN		43,102				
	- CERTIFICATION PAY		1,040				

			114,663				
LEVEL	TEXT		TEXT AMT				
200	IT MANAGER		69,164				
	COMPUTER TECHNICIAN		44,554				
	- CERTIFICATION PAY		1,040				

			114,758				
618-0150-410.10-30	OVERTIME SALARIES	500	0	500	500	0	0
LEVEL	TEXT		TEXT AMT				
100	COMPUTER TECHNICIAN		500				

			500				
LEVEL	TEXT		TEXT AMT				
200	COMPUTER TECHNICIAN		500				

			500				
*	PERSONNEL SERVICES	107,539	104,018	115,163	115,258	0	0
618-0150-410.20-10	GROUP INSURANCE	19,470	17,448	20,027	17,262	0	0
LEVEL	TEXT		TEXT AMT				
100	CURRENT PERIOD X 1.10		20,027				

			20,027				
LEVEL	TEXT		TEXT AMT				
200	CURRENT PERIOD X 1.10		20,312				
	DENTAL INS		692				
	NEW INS AMOUNT 16,810		3,502-				
	REDUCTION IN DENTAL INS		240-				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND EXPENDITURE DEPT 01 GOVERNMENT ADMIN DEPT DIV 50 INFORMATION MGT SERV DIV							
618-0150-410.20-20	SOCIAL SECURITY	8,109	7,877	8,772	9,085	0	0
LEVEL	TEXT			17,262			
100	TOTAL SALARIES X .0765			TEXT AMT 8,772			

				8,772			
LEVEL	TEXT			TEXT AMT			
200	TOTAL SALARIES X .0765			9,085			

				9,085			
618-0150-410.20-30	IMRF	13,038	11,772	13,931	14,560	0	0
LEVEL	TEXT			TEXT AMT			
100	ELIGIBLE SALARIES X .1226			13,931			

				13,931			
LEVEL	TEXT			TEXT AMT			
200	ELIGIBLE SALARIES X .1226			14,560			

				14,560			
618-0150-410.20-40	TUITION REIMBURSEMENT	3,500	3,500	2,500	3,500	0	0
LEVEL	TEXT			TEXT AMT			
100	IT MANAGER (ENCUMBER \$1,000 FROM FY18)			2,500			

				2,500			
LEVEL	TEXT			TEXT AMT			
200	IT MANAGER (INCLUDE \$1,000 FROM FY18)			2,500			
				1,000			

				3,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
618-0150-410.20-50	UNEMPLOYMENT COMPENSATION	800	386	800	420	0	0
LEVEL	TEXT			TEXT AMT			
100	\$400 X CURRENT # FULL TIME EMPLOYEES			800			

				800			
LEVEL	TEXT			TEXT AMT			
200	\$210 X CURRENT # FULL TIME EMPLOYEES			420			

				420			
*	EMPLOYEE BENEFITS	44,917	40,983	46,030	44,827	0	0
618-0150-410.30-29	OTHER	0	0	0	64	0	0
LEVEL	TEXT			TEXT AMT			
200	EAP COST			64			

				64			
618-0150-410.30-30	TECHNICAL	130,000	129,002	140,916	140,916	0	0
LEVEL	TEXT			TEXT AMT			
100	HTE SOFTWARE MAINTENANCE			78,781			
	HTE HUG MEMBERSHIP			200			
	IBM HARDWARE / SOFTWARE MAINTENANCE			4,290			
	MICROSOFT ENTERPRISE AGREEMENT			25,000			
	CISCO SMARTNET AGREEMENT			9,500			
	PRINT MERGE - NEPS - MAINTENANCE			1,750			
	BARRACUDA MAINTENANCE (EMAIL/WEB/FIREWALL)			4,500			
	CIVICPLUS WEBSITE/MOBILEAPP SUPPORT/MAINTENANCE			8,000			
	CIVIC-HR ANNUAL PAYMENT (YEAR 2 OF 4)			3,995			
	ADOBE CREATIVE CLOUD SUBSCRIPTION			900			
	MISC. HARDWARE/SOFTWARE MAINTENANCE FEES			4,000			

				140,916			
LEVEL	TEXT			TEXT AMT			
200	HTE SOFTWARE MAINTENANCE			78,781			
	HTE HUG MEMBERSHIP			200			
	IBM HARDWARE / SOFTWARE MAINTENANCE			4,290			
	MICROSOFT ENTERPRISE AGREEMENT			25,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
	CISCO SMARTNET AGREEMENT			9,500			
	PRINT MERGE - NEPS - MAINTENANCE			1,750			
	BARRACUDA MAINTENANCE (EMAIL/WEB/FIREWALL)			4,500			
	CIVICPLUS WEBSITE/MOBILEAPP SUPPORT/MAINTENANCE			8,000			
	CIVIC-HR ANNUAL PAYMENT (YEAR 2 OF 4)			3,995			
	ADOBE CREATIVE CLOUD SUBSCRIPTION			900			
	MISC. HARDWARE/SOFTWARE MAINTENANCE FEES			4,000			

				140,916			
*	PURCH PROFESSIONAL SERV	130,000	129,002	140,916	140,980	0	0
618-0150-410.40-32	REPAIR & MAINT-EQUIP	4,800	4,265	4,740	4,740	0	0
	LEVEL TEXT			TEXT AMT			
	100 AUDIO VISUAL EQUIPMENT			2,000			
	DOMAIN HOSTING SERVICES			500			
	VIDEO STREAMING SERVICES (LIVESTREAM)			2,240			

				4,740			
	LEVEL TEXT			TEXT AMT			
	200 AUDIO VISUAL EQUIPMENT			2,000			
	DOMAIN HOSTING SERVICES			500			
	VIDEO STREAMING SERVICES (LIVESTREAM)			2,240			

				4,740			
618-0150-410.40-33	REPAIR & MAINT-VEHICLE	500	0	500	500	0	0
	LEVEL TEXT			TEXT AMT			
	100 VEHICLE MAINTENANCE			500			

				500			
	LEVEL TEXT			TEXT AMT			
	200 VEHICLE MAINTENANCE			500			

				500			
618-0150-410.40-41	LEASES	0	0	0	5,500	0	0
*	PURCHASED PROPERTY SERV	5,300	4,265	5,240	10,740	0	0
618-0150-410.50-20	COMMUNICATIONS	8,000	6,401	8,000	8,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
	LEVEL TEXT			TEXT AMT			
	100 CELLULAR COMMUNICATIONS			3,000			
	INTERNET BANDWIDTH			5,000			

				8,000			
	LEVEL TEXT			TEXT AMT			
	200 CELLULAR COMMUNICATIONS			3,000			
	INTERNET BANDWIDTH			5,000			

				8,000			
618-0150-410.50-40	TRAVEL	1,000		0	0	1,000	0
	LEVEL TEXT			TEXT AMT			
	100 CONFERENCE / TRAINING - TRAVEL / LODGING						
	(ENCUMBER \$1,000 FROM FY18)						
	LEVEL TEXT			TEXT AMT			
	200 CONFERENCE / TRAINING - TRAVEL / LODGING			1,000			
	(ENCUMBER \$1,000 FROM FY18)						

				1,000			
618-0150-410.50-51	EDUCATION AND TRAINING	0		0	1,500	1,500	0
	LEVEL TEXT			TEXT AMT			
	100 IT TRAINING COURSES			1,500			

				1,500			
	LEVEL TEXT			TEXT AMT			
	200 IT TRAINING COURSES			1,500			

				1,500			
618-0150-410.50-52	CONFERENCE AND MEETING	1,000		0	0	1,000	0
618-0150-410.50-60	DUES & PROF PUBLICATIONS	1,000		0	0	0	0
*	OTHER PURCHASED SERVICES	11,000		6,401	9,500	11,500	0
618-0150-410.60-11	POSTAGE	200		0	200	200	0
618-0150-410.60-12	OFFICE SUPPLIES	600		645	600	600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
618-0150-410.60-26	GAS AND OIL	450	106	450	450	0	0
618-0150-410.60-70	PLANT OPER/SYS MAINT SUPP	10,000	8,415	8,500	8,500	0	0
LEVEL	TEXT			TEXT AMT			
100	LASERJET PRINTER TONER			5,000			
	PRINTER MAINTENANCE KITS			500			
	SDLT600 BACKUP TAPES			1,500			
	LTO3 ULTRIUM800 BACKUP TAPES			1,500			

				8,500			
LEVEL	TEXT			TEXT AMT			
200	LASERJET PRINTER TONER			5,000			
	PRINTER MAINTENANCE KITS			500			
	SDLT600 BACKUP TAPES			1,500			
	LTO3 ULTRIUM800 BACKUP TAPES			1,500			

				8,500			
*	SUPPLIES	11,250	9,166	9,750	9,750	0	0
618-0150-410.70-40	MACHINERY AND EQUIPMENT	18,500	11,533	14,000	14,000	0	0
LEVEL	TEXT			TEXT AMT			
100	NETWORK RELATED HARDWARE			4,000			
	NETWORK PRINTER UPGRADES			10,000			

				14,000			
LEVEL	TEXT			TEXT AMT			
200	NETWORK RELATED HARDWARE			4,000			
	NETWORK PRINTER UPGRADES			10,000			

				14,000			
618-0150-410.70-91	SOFTWARE	12,000	12,000	0	0	0	0
*	PROP & EQUIP-NON FIXED	30,500	23,533	14,000	14,000	0	0
618-0150-410.75-70	INFRASTRUCTURE	59,285	46,400	34,000	34,000	0	0
LEVEL	TEXT			TEXT AMT			
100	DESKTOP REPLACEMENTS (YEAR 3 OF 5)			14,000			
	SERVER HARDWARE / AD UPGRADES (YEAR 1 OF 2)			20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618	IMS FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
	LEVEL TEXT			34,000			
	200 DESKTOP REPLACEMENTS (YEAR 3 OF 5)			14,000			
	SERVER HARDWARE / AD UPGRADES (YEAR 1 OF 2)			20,000			

				34,000			
*	PROP & EQUIP-FIXED ASSET	59,285	46,400	34,000	34,000	0	0
618-0150-410.80-50	SUNDRY EXPENSES	108	105	108	108	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CERTIFICATES			108			

				108			
	LEVEL TEXT			TEXT AMT			
	200 GIFT CERTIFICATES			108			

				108			
*	OTHER	108	105	108	108	0	0
**	INFORMATION MGT SERV DIV	399,899	363,873	374,707	381,163	0	0
***	GOVERNMENT ADMIN DEPT	399,899	363,873	374,707	381,163	0	0
****	EXPENDITURE	399,899	363,873	374,707	381,163	0	0
*****	IMS FUND	47,611	40,942	374,707	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	REVENUE						
619-0000-351.00-00	CHARGES FOR SERV-INTERNAL	604,060-	553,641-	0	0	0	0
	LEVEL TEXT		TEXT AMT				
200	BUDGET CHANGE		693,109				
	ELIMINATE DEPARTMENT		693,109-				

*		604,060-	553,641-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CENTRAL MAINTENANCE FUND	604,060-	553,641-	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	CENTRAL MAINTENANCE FUND	604,060-	553,641-	0	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	604,060-	553,641-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.10-10	REGULAR EMPLOYEE SALARIES	228,480	220,229	238,989	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 LEAD MECHANIC			68,788			
	MECHANIC			59,262			
	MECHANIC			56,155			
	MECHANIC			54,784			

				238,989			
	LEVEL TEXT			TEXT AMT			
	200 LEAD MECHANIC			67,465			
	MECHANIC			58,121			
	MECHANIC			55,075			
	MECHANIC			53,730			
	REDUCE			234,391-			

619-0235-410.10-11	PERMANENT PART TIME SALAR	23,923	22,884	24,880	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MECHANIC			24,880			

				24,880			
	LEVEL TEXT			TEXT AMT			
	200 MECHANIC			24,880			
	REDUCE			24,880-			

619-0235-410.10-30	OVERTIME SALARIES	0	88	0	0	0	0
*	PERSONNEL SERVICES	252,403	243,201	263,869	0	0	0
619-0235-410.20-10	GROUP INSURANCE	36,380	32,792	43,898	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CURRENT COST + 10 %			43,898			
	1 NO COVER, 1 EMP + 1, 3 SINGLE COVERAGE						

				43,898			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
	LEVEL TEXT			TEXT AMT			
	200 CURRENT COST + 10 %			49,927			
	1 NO COVER, 1 EMP + 1, 3 SINGLE COVERAGE						
	DENTAL INS			1,729			
	NEW INS AMOUNT 38,964			10,963-			
	REDUCTION IN DENTAL INS			600-			
	REDUCE			40,093-			

619-0235-410.20-20	SOCIAL SECURITY	18,680	17,935	20,186	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TOTAL SALARIES X .0765			20,186			

				20,186			
	LEVEL TEXT			TEXT AMT			
	200 TOTAL SALARIES X .0765			19,834			
	REDUCE			19,834-			

619-0235-410.20-30	IMRF	31,745	27,524	32,351	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ELIGIBLE SALARIES X 12.26%			32,351			

				32,351			
	LEVEL TEXT			TEXT AMT			
	200 ELIGIBLE SALARIES X 12.26%			31,787			
	REDUCE			31,787-			

619-0235-410.20-50	UNEMPLOYMENT COMPENSATION	1,976	952	1,976	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY 17/18			1,976			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 35 FLEET MAINTENANCE						
	LEVEL TEXT			1,976			
	200 SAME AS FY 17/18			TEXT AMT 1,050			
	REDUCE			1,050-			

*	EMPLOYEE BENEFITS	88,781	79,203	98,411	0	0	0
619-0235-410.30-30	TECHNICAL	1,500	714	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 WASTE--TIRE DISPOSAL, OIL, ANTIFREEZE			1,500			

				1,500			
	LEVEL TEXT			TEXT AMT			
	200 WASTE--TIRE DISPOSAL, OIL, ANTIFREEZE			1,500			
	DELETE			1,500-			

619-0235-410.30-40	ALLOCATED MIS COSTS	5,486	5,029	5,486	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY 17/18			5,486			

				5,486			
	LEVEL TEXT			TEXT AMT			
	200 SAME AS FY 17/18 5486						
	UPDATED IT COSTS			7,791			
	INCREASE IN COST			72			
	REDUCE IT COSTS			87-			
	REDUCE			7,776-			

*	PURCH PROFESSIONAL SERV	6,986	5,743	6,986	0	0	0
619-0235-410.40-10	UTILITY SERVICES	17,000	12,759	18,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
100	FY 17/18 YEAR END ESTIMATE			18,000			

				18,000			
LEVEL	TEXT			TEXT AMT			
200	FY 17/18 YEAR END ESTIMATE			18,000			
	REDUCE EXPENSES			6,000-			
	REDUCE			12,000-			

619-0235-410.40-31	REPAIR & MAINT-BUILDING	3,000	2,950	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BAY DOOR MAINTENANCE			1,500			
	PAINT BAY DOORS/BOLLARDS			1,500			

				3,000			
LEVEL	TEXT			TEXT AMT			
200	BAY DOOR MAINTENANCE			1,500			
	PAINT BAY DOORS/BOLLARDS			1,500			
	REDUCE			3,000-			

619-0235-410.40-32	REPAIR & MAINT-EQUIP	2,000	1,031	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SHOP TOOL REPLACEMENTS			2,000			

				2,000			
LEVEL	TEXT			TEXT AMT			
200	SHOP TOOL REPLACEMENTS			2,000			
	REDUCE			2,000-			

619-0235-410.40-33	REPAIR & MAINT-VEHICLE	177,432	140,308	176,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
100	SAME AS FY 17/18			176,000			

				176,000			
LEVEL	TEXT			TEXT AMT			
200	SAME AS FY 17/18			176,000			
	REDUCE			176,000-			

*	PURCHASED PROPERTY SERV	199,432	157,048	199,000	0	0	0
619-0235-410.50-10	INSURANCE	20,679	17,262	22,747	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY 17/18 (\$20679) X 10%			22,747			

				22,747			
619-0235-410.50-20	COMMUNICATIONS	600	475	700	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY 17/18 YEAR END ESTIMATE			700			

				700			
LEVEL	TEXT			TEXT AMT			
200	FY 17/18 YEAR END ESTIMATE			700			
	CELL PHONE REIMBURSEMENT 420			280-			
	REDUCE			420-			

619-0235-410.50-40	TRAVEL	500	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EQUIPMENT SEMINARS			500			

				500			
LEVEL	TEXT			TEXT AMT			
200	EQUIPMENT SEMINARS			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 35 FLEET MAINTENANCE							
REDUCE							
				500-			
619-0235-410.50-51	EDUCATION AND TRAINING	500	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EQUIPMENT SEMINARS			500			

				500			
LEVEL	TEXT			TEXT AMT			
200	EQUIPMENT SEMINARS			500			
	REDUCE			500-			

* OTHER PURCHASED SERVICES		22,279	17,737	24,447	0	0	0
619-0235-410.60-10	GENERAL	4,000	3,346	4,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HAND SOAP, RAGS, FLOOR DRY, BENCH STOCK			4,000			

				4,000			
LEVEL	TEXT			TEXT AMT			
200	HAND SOAP, RAGS, FLOOR DRY, BENCH STOCK			4,000			
	REDUCE			4,000-			

619-0235-410.60-11	POSTAGE	150	150	150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STAMPS/UPS			150			

				150			
LEVEL	TEXT			TEXT AMT			
200	STAMPS/UPS			150			
	REDUCE			150-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619 CENTRAL MAINTENANCE FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 35 FLEET MAINTENANCE							
619-0235-410.60-12	OFFICE SUPPLIES	250	250	250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PENS, PAPER, ETC			250			

				250			
LEVEL	TEXT			TEXT AMT			
200	PENS, PAPER, ETC REDUCE			250 250-			
619-0235-410.60-13	BUILDING MAINT SUPPLIES	150	150	150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WINDOW CLEANER, MOPS, ETC			150			

				150			
LEVEL	TEXT			TEXT AMT			
200	WINDOW CLEANER, MOPS, ETC REDUCE			150 150-			
619-0235-410.60-26	GAS AND OIL	21,470	5,655	20,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ROUTINE OIL SPECIALTY OIL			11,000 9,000			

				20,000			
LEVEL	TEXT			TEXT AMT			
200	ROUTINE OIL SPECIALTY OIL REDUCE			11,000 9,000 20,000-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.60-30	CLOTHING, UNIFORMS, ETC	5,400	3,218	5,400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ARAMARK		5,400				
			5,400				
LEVEL	TEXT		TEXT AMT				
200	ARAMARK		5,400				
	REDUCE		5,400-				
619-0235-410.60-70	PLANT OPER/SYS MAINT SUPP	0	46	0	0	0	0
*	SUPPLIES	31,420	12,815	29,950	0	0	0
619-0235-410.70-40	MACHINERY AND EQUIPMENT	22,000	15,241	22,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	POWERPACK		12,000				
	LIFT ROLLERS (JACKS)		5,000				
	WIRE WELDER		5,000				
			22,000				
LEVEL	TEXT		TEXT AMT				
200	POWERPACK		12,000				
	LIFT ROLLERS (JACKS)		5,000				
	WIRE WELDER		5,000				
	REDUCE POWERPACK		12,000-				
	REDUCE		10,000-				
619-0235-410.70-91	SOFTWARE	2,592	2,520	2,600	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IDENTIFIX/SCAN TOOL		2,600				
			2,600				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
	LEVEL TEXT			TEXT AMT			
	200 IDENTIFIX/SCAN TOOL			2,600			
	REDUCE			2,600-			

*	PROP & EQUIP-NON FIXED	24,592	17,761	24,600	0	0	0
619-0235-410.80-50	SUNDRY EXPENSES	270	210	270	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CERTIFICATES			270			

				270			
	LEVEL TEXT			TEXT AMT			
	200 GIFT CERTIFICATES			270			
	REDUCE			270-			

*	OTHER	270	210	270	0	0	0
619-0235-410.90-01	TRANSFERS OUT-CORP FUND	20,000	18,333	0	0	0	0
*	TRANSFERS OUT	20,000	18,333	0	0	0	0
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**	FLEET MAINTENANCE	646,163	552,051	647,533	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 37 GROUNDS MAINTENANCE DIV						
619-0237-410.10-12	PART TIME SALARIES	0	810	0	0	0	0
* 619-0237-410.20-20	PERSONNEL SERVICES	0	810	0	0	0	0
619-0237-410.20-20	SOCIAL SECURITY	0	62	0	0	0	0
619-0237-410.20-50	UNEMPLOYMENT COMPENSATION	0	12	0	0	0	0
* 619-0237-410.20-50	EMPLOYEE BENEFITS	0	74	0	0	0	0
**	GROUNDS MAINTENANCE DIV	0	884	0	0	0	0
***	RECREATION DEPARTMENT	646,163	552,935	647,533	0	0	0
****	EXPENDITURE	646,163	552,935	647,533	0	0	0
*****	CENTRAL MAINTENANCE FUND	42,103	706-	647,533	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721	FIREFIGHTER'S FUND REVENUE						
721-0000-314.60-00	FOREIGN FIRE INSUR	0	22,696-	0	0	0	0
*	FOREIGN FIRE INSUR	0	22,696-	0	0	0	0
721-0000-371.00-00	INTEREST INCOME	0	86-	0	0	0	0
*	FOREIGN FIRE INSUR	0	86-	0	0	0	0

**	FIREFIGHTER'S FUND	0	22,782-	0	0	0	0

***	FIREFIGHTER'S FUND	0	22,782-	0	0	0	0

****	REVENUE	0	22,782-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721	FIREFIGHTER'S FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
721-0710-420.50-90	OTHER	20	0	0	0	0	0
*	OTHER PURCHASED SERVICES	20	0	0	0	0	0
721-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	0	7,160	0	0	0	0
*	SUPPLIES	0	7,160	0	0	0	0
721-0710-420.75-20	BUILDINGS	0	34,853	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	34,853	0	0	0	0
**	FIRE ADMIN DIVISION	20	42,013	0	0	0	0
***	FIRE DEPARTMENT	20	42,013	0	0	0	0
****	EXPENDITURE	20	42,013	0	0	0	0
*****	FIREFIGHTER'S FUND	20	19,231	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 722	POLICE PENSION						
	REVENUE						
722-0000-311.00-00	GENERAL PROPERTY TAXES	750,000-	716,163-	861,000-	85,816-	0	0
LEVEL	TEXT		TEXT AMT				
100	PROPERTY TAXES		861,000				

			861,000				
LEVEL	TEXT		TEXT AMT				
200	PROPERTY TAXES		861,000				
	BOND PAYMENT 775,184 AND LEVY OF 85,816						
	THE BOND PMT WILL GO TO FUND 410- \$775,184			775,184-			

			85,816				
*		750,000-	716,163-	861,000-	85,816-	0	0
722-0000-335.21-00	REPLACEMENT TAX	20,000-	0	20,000-	20,000-	0	0
*	REPLACEMENT TAX	20,000-	0	20,000-	20,000-	0	0
722-0000-371.00-00	INTEREST INCOME	500,000-	670,441-	500,000-	500,000-	0	0
*	REPLACEMENT TAX	500,000-	670,441-	500,000-	500,000-	0	0
722-0000-381.00-00	OTHER REVENUE	120,000-	106,344-	156,000-	156,000-	0	0
LEVEL	TEXT		TEXT AMT				
100	UTILITY TAX FROM THE VILLAGE		156,000				

			156,000				
LEVEL	TEXT		TEXT AMT				
200	UTILITY TAX FROM THE VILLAGE		156,000				

			156,000				
*	REPLACEMENT TAX	120,000-	106,344-	156,000-	156,000-	0	0
722-0000-381.10-00	PARTICIPANT CONTRIB	225,000-	210,674-	225,000-	225,000-	0	0
*	PARTICIPANT CONTRIB	225,000-	210,674-	225,000-	225,000-	0	0
722-0000-399.10-01	TRANSFERS IN - CORP FUND	0	10,501,068-	0	0	0	0
*	TRANSFERS IN	0	10,501,068-	0	0	0	0
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**	POLICE PENSION	1,615,000-	12,204,690-	1,762,000-	986,816-	0	0
***	POLICE PENSION	1,615,000-	12,204,690-	1,762,000-	986,816-	0	0
****	REVENUE	1,615,000-	12,204,690-	1,762,000-	986,816-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 722	POLICE PENSION						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
722-0160-410.20-91	DISABILITY BENEFITS	275,000	247,613	275,000	272,000	0	0
722-0160-410.20-93	RETIREMENT BENEFITS	870,000	746,054	888,000	966,106	0	0
722-0160-410.20-95	WIDOW'S BENEFITS	100,000	160,591	176,000	176,000	0	0
*	EMPLOYEE BENEFITS	1,245,000	1,154,258	1,339,000	1,414,106	0	0
722-0160-410.30-22	LEGAL	5,000	1,731	5,000	5,000	0	0
722-0160-410.30-23	AUDIT	4,000	3,000	4,000	4,000	0	0
722-0160-410.30-25	ACTUARIAL	5,000	4,600	5,000	5,000	0	0
722-0160-410.30-26	MEDICAL	2,000	0	2,000	2,000	0	0
722-0160-410.30-29	OTHER	68,000	70,196	70,000	70,000	0	0
LEVEL	TEXT			TEXT AMT			
100	INVESTMENT MANAGEMENT FEE AND STATE COMPLIANCE FEE			70,000			

				70,000			
LEVEL	TEXT			TEXT AMT			
200	INVESTMENT MANAGEMENT FEE AND STATE COMPLIANCE FEE			70,000			

				70,000			
*	PURCH PROFESSIONAL SERV	84,000	79,527	86,000	86,000	0	0
722-0160-410.50-10	INSURANCE	2,500	2,343	2,500	2,500	0	0
LEVEL	TEXT			TEXT AMT			
100	FIDUCIARY INSURANCE			2,500			

				2,500			
LEVEL	TEXT			TEXT AMT			
200	FIDUCIARY INSURANCE			2,500			

				2,500			
722-0160-410.50-40	TRAVEL	6,000	3,418	6,000	6,000	0	0
LEVEL	TEXT			TEXT AMT			
100	IPPFA ANNUAL CONFERENCE AND TRAINING			6,000			

				6,000			
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 722	POLICE PENSION						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
200	IPPFA ANNUAL CONFERENCE AND TRAINING			6,000			

				6,000			
722-0160-410.50-52	CONFERENCE AND MEETING	3,000	1,875	2,000	2,000	0	0
LEVEL	TEXT			TEXT AMT			
100	ANNUAL CONFERENCE AND OTHER CONFERENCE FEES			2,000			

				2,000			
LEVEL	TEXT			TEXT AMT			
200	ANNUAL CONFERENCE AND OTHER CONFERENCE FEES			2,000			

				2,000			
722-0160-410.50-60	DUES & PROF PUBLICATIONS	1,000	795	1,000	1,000	0	0
LEVEL	TEXT			TEXT AMT			
100	IPPFA DUES			1,000			

				1,000			
LEVEL	TEXT			TEXT AMT			
200	IPPFA DUES			1,000			

				1,000			
722-0160-410.50-90	OTHER	1,000	0	1,000	1,000	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC PROFESSIONAL FEES			1,000			

				1,000			
LEVEL	TEXT			TEXT AMT			
200	MISC PROFESSIONAL FEES			1,000			

				1,000			
*	OTHER PURCHASED SERVICES	13,500	8,431	12,500	12,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 722	POLICE PENSION						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
722-0160-410.80-31	PRINCIPAL REPAYMENTS	50,000	0	210,000	210,000	0	0
	LEVEL TEXT			TEXT AMT			
100	ANY POSSIBLE PARTICIPANT WITHDRAWALS			20,000			
	PRINCIPAL PAYMENT ON BOND ISSUE 2017			190,000			

				210,000			
	LEVEL TEXT			TEXT AMT			
200	ANY POSSIBLE PARTICIPANT WITHDRAWALS			20,000			
	PRINCIPAL PAYMENT ON BOND ISSUE 2017			190,000			

				210,000			
722-0160-410.80-35	INTEREST REPAYMENT	0	0	585,184	585,184	0	0
722-0160-410.80-50	SUNDRY EXPENSES	500	0	500	500	0	0
*	OTHER	50,500	0	795,684	795,684	0	0
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**	GENERAL GOV'T ACTIV DIV	1,393,000	1,242,216	2,233,184	2,308,290	0	0
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***	GOVERNMENT ADMIN DEPT	1,393,000	1,242,216	2,233,184	2,308,290	0	0
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****	EXPENDITURE	1,393,000	1,242,216	2,233,184	2,308,290	0	0
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*****	POLICE PENSION	222,000-	10,962,474-	471,184	1,321,474	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL PLUS ENCUMB	FY 2019 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 751	LIBRARY						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
751-0160-410.20-20	SOCIAL SECURITY	0	706	0	0	0	0
751-0160-410.20-30	IMRF	0	706-	0	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	0	0	0	0	0	0
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*****	LIBRARY	0	0	0	0	0	0