

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-311.00-00	GENERAL PROPERTY TAXES	96,000-	48,207-	216,500-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1/2 ROAD & BRIDGE			98,000			
	PROPERTY TAXES			118,500			
				-----			
				216,500			
*		96,000-	48,207-	216,500-	0	0	0
001-0000-313.00-00	GENERAL SALES TAX	1,385,000-	1,194,487-	1,485,975-	0	0	0
*		1,385,000-	1,194,487-	1,485,975-	0	0	0
001-0000-313.20-00	LOCAL SALES TAX	1,250,000-	1,093,168-	1,335,340-	0	0	0
*	LOCAL SALES TAX	1,250,000-	1,093,168-	1,335,340-	0	0	0
001-0000-313.50-00	GENERAL USE TAX	340,350-	333,380-	410,230-	0	0	0
*	GENERAL USE TAX	340,350-	333,380-	410,230-	0	0	0
001-0000-314.30-00	TELECOMMUNICATIONS TAX	210,000-	191,903-	197,520-	0	0	0
*	TELECOMMUNICATIONS TAX	210,000-	191,903-	197,520-	0	0	0
001-0000-314.32-00	FRANCHISE FEES	112,000-	74,165-	93,040-	0	0	0
001-0000-314.32-01	FRANCHISE GAS PMTS	22,000-	20,436-	22,000-	0	0	0
*	FRANCHISE FEES	134,000-	94,601-	115,040-	0	0	0
001-0000-314.40-00	HOTEL / MOTEL TAX	170,000-	118,531-	180,000-	0	0	0
*	HOTEL / MOTEL TAX	170,000-	118,531-	180,000-	0	0	0
001-0000-314.50-00	UTILITY TAX	660,000-	609,921-	730,000-	0	0	0
*	UTILITY TAX	660,000-	609,921-	730,000-	0	0	0
001-0000-318.20-00	CHARITABLE GAMES TAXES	2,000-	3,538-	3,500-	0	0	0
*	CHARITABLE GAMES TAXES	2,000-	3,538-	3,500-	0	0	0
001-0000-318.30-00	VIDEO GAMING TAX	160,000-	146,658-	172,200-	0	0	0
*	VIDEO GAMING TAX	160,000-	146,658-	172,200-	0	0	0
001-0000-321.00-00	BUS LICENSES AND PERMITS	5,000-	4,025-	5,380-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ELEC & MECH CONTRACTORS ANNUAL REG \$50 EACH			4,300			
	MOBILE HOME CERT OF OCCUPANCY FEE \$40 EACH			1,080			
				-----			
				5,380			
*	VIDEO GAMING TAX	5,000-	4,025-	5,380-	0	0	0
001-0000-321.10-00	LIQUOR LICENSES	59,950-	10,507-	64,950-	0	0	0
*	LIQUOR LICENSES	59,950-	10,507-	64,950-	0	0	0
001-0000-321.30-00	FIRE PROTECTION	1,800-	1,915-	1,980-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FIRE PROTECTION SERVICE \$31.00 PER PROPERTY			1,980			
				-----			
				1,980			

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
* 001-0000-321.40-00	FIRE PROTECTION CORP / BUSINESS	1,800-	1,915-	1,980-	0	0	0
		500-	355-	500-	0	0	0
* 001-0000-321.41-00	CORP / BUSINESS GARBAGE HAULER'S LICENSES	500-	355-	500-	0	0	0
		1,050-	0	1,150-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 2 GARBAGE HAULERS \$500-REPUBLIC; \$650 AREA			1,150			
				-----			
				1,150			
* 001-0000-321.42-00	GARBAGE HAULER'S LICENSES TAXI LICENSES	1,050-	0	1,150-	0	0	0
		300-	180-	200-	0	0	0
* 001-0000-321.43-00	TAXI LICENSES TRAILER PARK LICENSES	300-	180-	200-	0	0	0
		8,000-	8,250-	10,275-	0	0	0
* 001-0000-321.44-00	TRAILER PARK LICENSES TRANSIENT VENDOR LICENSES	8,000-	8,250-	10,275-	0	0	0
		300-	300-	300-	0	0	0
* 001-0000-321.45-00	TRANSIENT VENDOR LICENSES HOTEL/MOTEL LICENSES	300-	300-	300-	0	0	0
		2,000-	370-	1,890-	0	0	0
* 001-0000-322.00-00	HOTEL/MOTEL LICENSES NON BUS. LICENSE & PERMIT	2,000-	370-	1,890-	0	0	0
		0	80-	60-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CHICKEN COOP LICENSE \$20.00 EACH			60			
				-----			
				60			
* 001-0000-322.10-00	HOTEL/MOTEL LICENSES BUILDING & EQUIP PERMITS	0	80-	60-	0	0	0
		45,000-	58,147-	70,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BUILDING PERMITS			70,000			
				-----			
				70,000			
* 001-0000-323.10-00	BUILDING & EQUIP PERMITS REGISTRATION FEES	45,000-	58,147-	70,000-	0	0	0
		100,000-	57,060-	95,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ANNUAL RENTAL REGISTRATION FEE \$40.00 PER UNIT			95,000			
				-----			
				95,000			
* 001-0000-323.20-00	REGISTRATION FEES INSPECTION FEES	100,000-	57,060-	95,000-	0	0	0
		0	750-	200-	0	0	0
	LEVEL TEXT			TEXT AMT			

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FUND 001 GENERAL (CORPORATE) FUND REVENUE							
100	RENTAL REINSPECTION FEES ONLY \$100 PER REINP			200			
				-----			
				200			
* 001-0000-323.30-00	INSPECTION FEES	0	750-	200-	0	0	0
	REGISTRATION PENALTY	2,000-	1,750-	1,700-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	RENTAL REGISTRATION LATE FEES ONLY \$100 PER UNIT			1,700			
				-----			
				1,700			
* 001-0000-323.40-00	REGISTRATION PENALTY	2,000-	1,750-	1,700-	0	0	0
	LIEN REIMBURSEMENTS	0	7,630-	7,630-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	PROPERTY LIEN REIMBURSEMENTS			7,630			
				-----			
				7,630			
* 001-0000-331.00-00	LIEN REIMBURSEMENTS	0	7,630-	7,630-	0	0	0
	FEDERAL GOVERNMENT GRANTS	0	3,388-	1,800-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	POLICE DEPARTMENT VESTS			1,800			
				-----			
				1,800			
* 001-0000-334.00-00	LIEN REIMBURSEMENTS	0	3,388-	1,800-	0	0	0
	STATE GOVERNMENT GRANTS	0	23,186-	1,110,000-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	IDNR PARC GRANT FORUM			750,000			
	IDNR OSLAD GRANT-RUDZINSKI PARK			360,000			
				-----			
				1,110,000			
* 001-0000-335.20-00	LIEN REIMBURSEMENTS	0	23,186-	1,110,000-	0	0	0
	INCOME TAX	1,212,549-	1,163,604-	1,303,805-	0	0	0
* 001-0000-335.21-00	INCOME TAX	1,212,549-	1,163,604-	1,303,805-	0	0	0
	REPLACEMENT TAX	124,000-	72,771-	116,675-	0	0	0
* 001-0000-336.00-00	REPLACEMENT TAX	124,000-	72,771-	116,675-	0	0	0
	LOCAL SCHOOL GRANT	120,000-	120,515-	120,000-	0	0	0
* 001-0000-337.00-00	REPLACEMENT TAX	120,000-	120,515-	120,000-	0	0	0
	LOCAL GOVERNMENT GRANTS	50,000-	25,000-	35,000-	0	0	0
	LEVEL TEXT		TEXT AMT				

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FUND 001 GENERAL (CORPORATE) FUND REVENUE 100	PARK DISTRICT			35,000			
				-----			
				35,000			
* 001-0000-338.10-00	REIMBURSED OT COST	50,000-	25,000-	35,000-	0	0	0
		27,850-	23,675-	44,800-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 U OF I			22,000			
	OMEGA MOTORSPORTS			1,800			
	WALMART			2,000			
	I & I			19,000			
				-----			
				44,800			
* 001-0000-347.10-00	REIMBURSED OT COST CONCESSIONS (SALES)	27,850-	23,675-	44,800-	0	0	0
		65,000-	42,629-	55,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY19 YEAR END ESTIMATE			55,000			
				-----			
				55,000			
* 001-0000-347.20-00	CONCESSIONS (SALES) MEMBERSHIPS	65,000-	42,629-	55,000-	0	0	0
		145,000-	143,208-	145,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY19 YEAR END ESTIMATE			145,000			
				-----			
				145,000			
* 001-0000-347.30-00	MEMBERSHIPS PARTICIPATION / ENTRY FEE	145,000-	143,208-	145,000-	0	0	0
		93,000-	63,560-	91,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY19 YEAR END ESTIMATE			91,000			
				-----			
				91,000			
001-0000-347.30-99	REFUND OF FEES	2,000-	681	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PROGRAMS, MEMBERSHIPS, CANCELLATIONS			2,000-			
				-----			
				2,000-			

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
* 001-0000-347.40-00	PARTICIPATION / ENTRY FEE ADMISSION / DAILY FEES	95,000- 75,000-	62,879- 75,673-	89,000- 80,000-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	FY 19 YEAR END ESTIMATE			80,000			
				----- 80,000			
* 001-0000-347.90-00	ADMISSION / DAILY FEES OTHER RECREATION	75,000- 0	75,673- 296-	80,000- 0	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	FY19 YEAR END ESTIMATE			13,000			
				----- 13,000			
* 001-0000-347.91-00	SUMMER FOOD PROGRAM SOCCKER FIELD REVENUE	13,000- 26,000-	11,630- 15,925-	12,500- 14,500-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	MIDWEST PREP OTHER RENTALS (FOOTBALL, FRISBEE)			12,000 2,500			
				----- 14,500			
* 001-0000-359.10-00	SUMMER FOOD PROGRAM OTHER CHARGES	13,000- 114,000-	11,630- 94,113-	12,500- 106,000-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	AIRPORT EDC			66,000 40,000			
				----- 106,000			
* 001-0000-361.00-00	OTHER CHARGES FINES	114,000- 85,000-	94,113- 71,095-	106,000- 100,000-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	AIRPORT EDC			66,000 40,000			
				----- 106,000			
* 001-0000-361.20-00	OTHER CHARGES PARKING TICKETS	85,000- 1,500-	71,095- 4,025-	100,000- 1,500-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	AIRPORT EDC			66,000 40,000			
				----- 106,000			
* 001-0000-362.00-00	PARKING TICKETS FORFEITS	1,500- 95,000-	4,025- 105,250-	1,500- 90,000-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	AIRPORT EDC			66,000 40,000			
				----- 106,000			
* 001-0000-363.00-00	PARKING TICKETS NSF FEES	95,000- 25-	105,250- 50-	90,000- 50-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	AIRPORT EDC			66,000 40,000			
				----- 106,000			
* 001-0000-371.00-00	PARKING TICKETS INTEREST INCOME	25- 12,000-	50- 29,478-	50- 42,500-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	AIRPORT EDC			66,000 40,000			
				----- 106,000			

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
*		12,000-	29,478-	42,500-	0	0	0
001-0000-373.20-00	RENTS - BUILDING	127,000-	185,041-	162,500-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 AQUATIC CENTER			6,000			
				2,000			
				1,500			
				125,000			
				1,000			
				27,000			
				-----			
				162,500			
*	RENTS - BUILDING	127,000-	185,041-	162,500-	0	0	0
001-0000-373.30-00	RENTS - EQUIPMENT	15,000-	14,478-	15,000-	0	0	0
*	RENTS - EQUIPMENT	15,000-	14,478-	15,000-	0	0	0
001-0000-381.00-00	OTHER REVENUE	1,500-	8,928-	230,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 POLICE PENSION TAX			225,000			
				5,000			
				-----			
				230,000			
*	RENTS - EQUIPMENT	1,500-	8,928-	230,000-	0	0	0
001-0000-381.60-00	FIRE CALLS	0	6,895-	7,000-	0	0	0
*	FIRE CALLS	0	6,895-	7,000-	0	0	0
001-0000-382.10-00	PROC FROM SALE OF PROP	5,000-	0	0	0	0	0
*	PROC FROM SALE OF PROP	5,000-	0	0	0	0	0
001-0000-399.02-05	TFR IN MFT FUND	225,000-	0	0	0	0	0
001-0000-399.02-06	TRANS IN LOCAL MFT	50,000-	41,667-	0	0	0	0
001-0000-399.02-12	TFR IN TIF	260,000-	216,667-	260,000-	0	0	0
*	TRANSFERS IN	535,000-	258,334-	260,000-	0	0	0
001-0000-399.05-20	TRANSFERS IN-GARBAGE FUND	25,000-	20,833-	25,000-	0	0	0
001-0000-399.05-27	TFR IN GAS	77,900-	64,917-	77,900-	0	0	0
001-0000-399.05-35	TFR IN WATER	300,000-	250,000-	300,000-	0	0	0
001-0000-399.05-36	TFR IN WASTE WATER	195,000-	162,500-	195,000-	0	0	0
001-0000-399.05-41	TFR IN ELECTRIC	620,000-	516,667-	620,000-	0	0	0
001-0000-399.05-51	TFR IN STORM WATER DRAIN	15,000-	12,500-	15,000-	0	0	0
001-0000-399.05-82	TFR IN AVIATION	207,000-	172,500-	157,000-	0	0	0
001-0000-399.05-85	TRANSFERS IN- CHANUTE EDC	24,000-	20,000-	24,000-	0	0	0
*	TRANSFERS IN	1,463,900-	1,219,917-	1,413,900-	0	0	0
**	GENERAL (CORPORATE) FUND	9,041,574-	7,767,696-	10,664,050-	0	0	0
***	GENERAL (CORPORATE) FUND	9,041,574-	7,767,696-	10,664,050-	0	0	0

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****	REVENUE	9,041,574-	7,767,696-	10,664,050-	0	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		184,913	142,667	151,338	0	0	0
LEVEL TEXT			TEXT AMT				
100 VILLAGE ADMINISTRATOR				100,000			
DEPUTY CLERK				50,918			
CELL PHONE REIMBURSEMENT				420			
				-----			
				151,338			
* PERSONNEL SERVICES		184,913	142,667	151,338	0	0	0
001-0110-410.20-10 GROUP INSURANCE		20,512	15,185	17,962	0	0	0
LEVEL TEXT			TEXT AMT				
100 HEALTH INSURANCE				17,510			
DENTAL INS				452			
				-----			
				17,962			
001-0110-410.20-20 SOCIAL SECURITY		14,146	10,852	12,113	0	0	0
LEVEL TEXT			TEXT AMT				
100 7.65% OF ALL SALARIES				12,113			
				-----			
				12,113			
001-0110-410.20-30 IMRF		20,052	15,430	16,073	0	0	0
LEVEL TEXT			TEXT AMT				
100 10.65% OF SALARIES				16,073			
				-----			
				16,073			
001-0110-410.20-40 TUITION REIMBURSEMENT		0	0	7,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 VILLAGE ADMINISTRATOR AT EASTERN ILLINOIS UNIV				7,000			
				-----			
				7,000			
001-0110-410.20-50 UNEMPLOYMENT COMPENSATION		420	530	400	0	0	0
LEVEL TEXT			TEXT AMT				
100 VILLAGE ADMINISTRATOR				200			
DEPUTY CLERK				200			



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EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 10 ADMINISTRATORS OFFICE DIV							
				----- 400			
*	EMPLOYEE BENEFITS	55,130	41,997	53,548	0	0	0
001-0110-410.30-29	OTHER	128	13,500	0	0	0	0
001-0110-410.30-40	ALLOCATED MIS COSTS	11,850	9,875	11,380	0	0	0
*	PURCH PROFESSIONAL SERV	11,978	23,375	11,380	0	0	0
001-0110-410.40-33	REPAIR & MAINT-VEHICLE	0	227	0	0	0	0
001-0110-410.40-36	ALLOCATED FLEET COSTS	0	0	1,570	0	0	0
001-0110-410.40-41	LEASES	6,100	0	0	0	0	0
*	PURCHASED PROPERTY SERV	6,100	227	1,570	0	0	0
001-0110-410.50-20	COMMUNICATIONS	1,420	26	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SOCIAL MEDIA ADVERTISING			1,000			
				----- 1,000			
001-0110-410.50-30	ADVERTISING	3,000	1,947	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SOCIAL MEDIA ADVERTISING			1,000			
				----- 1,000			
001-0110-410.50-40	TRAVEL	4,000	1,613	3,300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ILCMA SUMMER CONFERENCE			800			
	DC LOBBYING TRIP			2,000			
	MISCELLANEOUS			500			
				----- 3,300			
001-0110-410.50-51	EDUCATION AND TRAINING	5,000	4,559	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ICMA, ILCMA SEMINARS AND COURSES			5,000			
				----- 5,000			
001-0110-410.50-52	CONFERENCE AND MEETING	1,500	629	1,200	0	0	0
LEVEL	TEXT			TEXT AMT			

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FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 10 ADMINISTRATORS OFFICE DIV						
100	ICMA, ILCMA			1,200			
				-----			
				1,200			
001-0110-410.50-60	DUES & PROF PUBLICATIONS	3,000	1,253	3,910	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ICMA ANNUAL MEMBERSHIP			1,200			
	EXCHANGE MEMBERSHIP			640			
	ROTARY MEMBERSHIP			1,000			
	MISCELLANEOUS			1,000			
	ILCMA			70			
				-----			
				3,910			
001-0110-410.50-91	BUSINESS RELATED EXPENSES	1,450	706	2,000	0	0	0
*	OTHER PURCHASED SERVICES	19,370	10,733	17,410	0	0	0
001-0110-410.60-11	POSTAGE	50	45	50	0	0	0
001-0110-410.60-12	OFFICE SUPPLIES	100	78	100	0	0	0
001-0110-410.60-26	GAS AND OIL	500	397	500	0	0	0
*	SUPPLIES	650	520	650	0	0	0
001-0110-410.70-40	MACHINERY AND EQUIPMENT	0	526	0	0	0	0
001-0110-410.70-60	FURNITURE AND FIXTURES	550	438	0	0	0	0
*	PROP & EQUIP-NON FIXED	550	964	0	0	0	0
001-0110-410.80-50	SUNDRY EXPENSES	500	501	500	0	0	0
*	OTHER	500	501	500	0	0	0
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**	ADMINISTRATORS OFFICE DIV	279,191	220,984	236,396	0	0	0

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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	51,150	64,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 MAYOR				25,000			
TRUSTEES				28,800			
CLERK				7,500			
DEPUTY CLERK				2,000			
MASTER MUNICIPAL CLERK				1,200			
				-----			
				64,500			
* PERSONNEL SERVICES		63,300	51,150	64,500	0	0	0
001-0112-410.20-10 GROUP INSURANCE		440	241	400	0	0	0
001-0112-410.20-20 SOCIAL SECURITY		4,850	3,911	4,934	0	0	0
LEVEL TEXT			TEXT AMT				
100 7.65% OF ALL SALARIES				4,934			
				-----			
				4,934			
001-0112-410.20-30 IMRF		4,230	3,143	3,802	0	0	0
001-0112-410.20-50 UNEMPLOYMENT COMPENSATION		0	5	0	0	0	0
* EMPLOYEE BENEFITS		9,520	7,300	9,136	0	0	0
001-0112-410.30-22 LEGAL		36,000	30,000	36,000	0	0	0
001-0112-410.30-40 ALLOCATED MIS COSTS		23,699	19,749	20,908	0	0	0
* PURCH PROFESSIONAL SERV		59,699	49,749	56,908	0	0	0
001-0112-410.50-10 INSURANCE		5,000	2,754	4,300	0	0	0
LEVEL TEXT			TEXT AMT				
100 IPRF & GALLAGHER				4,300			
				-----			
				4,300			
001-0112-410.50-20 COMMUNICATIONS		1,000	492	1,000	0	0	0
001-0112-410.50-40 TRAVEL		7,000	5,328	7,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 IML CONFERENCE				7,000			
				-----			
				7,000			
001-0112-410.50-51 EDUCATION AND TRAINING		1,220	1,729	1,320	0	0	0
LEVEL TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
DEPT 01 GOVERNMENT ADMIN DEPT	DIV 12 ELECTED OFFICIALS DIV						
100	MUNICIPAL CLERK QUARTERLY SEMINARS			210			
	LEADERSHIP TRAINING-DEPUTY CLERK 6 HOURS			210			
	REGISTRATION INT'L INST MUNICPL CLERKS ANNL CONF			650			
	INT'L CLERK ACADEMY			250			
				-----			
				1,320			
001-0112-410.50-52	CONFERENCE AND MEETING	3,000	1,088	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAYOR, DEPUTY CLERK, TRUSTEES			3,000			
				-----			
				3,000			
001-0112-410.50-60	DUES & PROF PUBLICATIONS	19,290	13,648	15,300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IML			1,400			
	REG PLAN COMM			9,600			
	IL TIF ASSOC			600			
	MUNICIPAL CLERKS OF IL			65			
	INT'L MUNICIPAL CLERKS			170			
	EXCHANGE CLUB			640			
	CHAMPAIGN CHAMBER			325			
	RANTOUL CHAMBER			1,500			
	MISC			1,000			
				-----			
				15,300			
001-0112-410.50-91	BUSINESS RELATED EXPENSES	12,000	5,919	12,000	0	0	0
*	OTHER PURCHASED SERVICES	48,510	30,958	43,920	0	0	0
001-0112-410.60-12	OFFICE SUPPLIES	700	469	700	0	0	0
*	SUPPLIES	700	469	700	0	0	0
001-0112-410.80-50	SUNDRY EXPENSES	1,500	1,287	1,600	0	0	0
*	OTHER	1,500	1,287	1,600	0	0	0
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**	ELECTED OFFICIALS DIV	183,229	140,913	176,764	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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		286,670	247,821	297,340	0	0	0
LEVEL TEXT			TEXT AMT				
100 FINANCE MANAGER				80,536			
ACCOUNTING SPECIALIST				45,169			
ADMINISTRATIVE ASST				39,207			
COMPTROLLER				127,508			
CELL PHONE REIMBURSEMENT				420			
INSURANCE OPT OUT				4,500			
				-----			
				297,340			
001-0120-410.10-12 PART TIME SALARIES		1,500	395	800	0	0	0
LEVEL TEXT			TEXT AMT				
100 HEARING OFFICER				800			
				-----			
				800			
* PERSONNEL SERVICES		288,170	248,216	298,140	0	0	0
001-0120-410.20-10 GROUP INSURANCE		57,826	585,087	36,637	0	0	0
LEVEL TEXT			TEXT AMT				
100 HEALTH INSURANCE				28,734			
DENTAL INSURANCE				903			
RETIRED HEALTH INSURANCE				7,000			
				-----			
				36,637			
001-0120-410.20-20 SOCIAL SECURITY		22,045	17,512	22,808	0	0	0
LEVEL TEXT			TEXT AMT				
100 7.65% OF SALARIES				22,808			
				-----			
				22,808			
001-0120-410.20-30 IMRF		35,147	26,971	31,622	0	0	0
LEVEL TEXT			TEXT AMT				
100 10.65% OF SALARIES				31,622			
				-----			
				31,622			
001-0120-410.20-50 UNEMPLOYMENT COMPENSATION		1,000	623	800	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
*	EMPLOYEE BENEFITS	116,018	630,193	91,867	0	0	0
001-0120-410.30-23	AUDIT	17,500	17,277	16,279	0	0	0
001-0120-410.30-29	OTHER	0	850	4,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BUDGET BOOK			900			
	ACTUARY SERVICES GASB 75			3,600			
				-----			
				4,500			
001-0120-410.30-40	ALLOCATED MIS COSTS	17,774	14,812	17,070	0	0	0
*	PURCH PROFESSIONAL SERV	35,274	32,939	37,849	0	0	0
001-0120-410.50-20	COMMUNICATIONS	420	0	0	0	0	0
001-0120-410.50-30	ADVERTISING	1,300	1,472	1,300	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PUBLISH ANNUAL TREASURER'S REPORT			1,300			
				-----			
				1,300			
001-0120-410.50-40	TRAVEL	2,500	152	2,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 IMTA CONFERENCE & INSTITUTE			1,000			
	HUG CONFERENCE - IN HOUSE TRAINING			1,500			
				-----			
				2,500			
001-0120-410.50-51	EDUCATION AND TRAINING	500	0	590	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 H T E			500			
	MISC			90			
				-----			
				590			
001-0120-410.50-52	CONFERENCE AND MEETING	2,115	2,442	2,100	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PAYROLL CONFERENCE			900			
	IMTA CONFERENCE & INSTITUTE			1,200			
				-----			
				2,100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
001-0120-410.50-60	DUES & PROF PUBLICATIONS	1,770	1,175	1,860	0	0	0
	LEVEL TEXT		TEXT AMT				
100	IGFOA			400			
	IMTA			120			
	GFOA			340			
	CAFR & BUDGET AWARD			1,000			
				-----			
				1,860			
001-0120-410.50-90	OTHER	39,000	0	316,852	0	0	0
	LEVEL TEXT		TEXT AMT				
100	POLICE PENSION REPLACEMENT TAX			20,000			
	LIBRARY REPLACEMENT TAX			19,000			
	POLICE PENSION CONTRIBUTION			277,852			
				-----			
				316,852			
001-0120-410.50-92	CONTRACTED PRINTING	200	0	200	0	0	0
*	OTHER PURCHASED SERVICES	47,805	5,241	325,402	0	0	0
001-0120-410.60-11	POSTAGE	4,000	3,204	4,000	0	0	0
001-0120-410.60-12	OFFICE SUPPLIES	1,500	1,437	1,700	0	0	0
*	SUPPLIES	5,500	4,641	5,700	0	0	0
001-0120-410.80-50	SUNDRY EXPENSES	250	240	200	0	0	0
*	OTHER	250	240	200	0	0	0
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**	COMPTROLLERS OFFICE DIV	493,017	921,470	759,158	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	56,519	10,196	56,500	0	0	0
001-0130-410.10-12	PART TIME SALARIES	0	19,417	0	0	0	0
* 001-0130-410.10-10	PERSONNEL SERVICES	56,519	29,613	56,500	0	0	0
001-0130-410.20-10	GROUP INSURANCE	8,631	1,446	8,981	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HEALTH INSURANCE			8,755			
				226			
				-----			
				8,981			
001-0130-410.20-20	SOCIAL SECURITY	4,325	2,247	4,322	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 7.65% OF ALL SALARIES			4,322			
				-----			
				4,322			
001-0130-410.20-30	IMRF	6,930	1,131	6,017	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 10.65% OF SALARIES			6,017			
				-----			
				6,017			
001-0130-410.20-50	UNEMPLOYMENT COMPENSATION	210	297	200	0	0	0
* 001-0130-410.20-50	EMPLOYEE BENEFITS	20,096	5,121	19,520	0	0	0
001-0130-410.30-22	LEGAL	250	373	3,000	0	0	0
001-0130-410.30-29	OTHER	32	2,436	0	0	0	0
001-0130-410.30-40	ALLOCATED MIS COSTS	3,950	3,292	3,802	0	0	0
* 001-0130-410.30-40	PURCH PROFESSIONAL SERV	4,232	6,101	6,802	0	0	0
001-0130-410.50-30	ADVERTISING	125	789	500	0	0	0
001-0130-410.50-40	TRAVEL	50	0	100	0	0	0
001-0130-410.50-51	EDUCATION AND TRAINING	1,500	0	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRAINING FOR NEW EMPLOYEES			1,500			
				500			
				-----			
				2,000			
001-0130-410.50-52	CONFERENCE AND MEETING	650	0	750	0	0	0
	LEVEL TEXT			TEXT AMT			



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	HR CONFERENCES AND MEETINGS			750			
				-----			
				750			
001-0130-410.50-60	DUES & PROF PUBLICATIONS	565	60	265	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SHRM MEMBERSHIP			200			
	IICMA MEMBERSHIP			65			
				-----			
				265			
*	OTHER PURCHASED SERVICES	2,890	849	3,615	0	0	0
001-0130-410.60-11	POSTAGE	50	0	50	0	0	0
001-0130-410.60-12	OFFICE SUPPLIES	200	0	200	0	0	0
001-0130-410.60-13	BUILDING MAINT SUPPLIES	0	19-	0	0	0	0
*	SUPPLIES	250	19-	250	0	0	0
001-0130-410.80-50	SUNDRY EXPENSES	54	50	50	0	0	0
*	OTHER	54	50	50	0	0	0
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**	HUMAN RESOURCES DIV	84,041	41,715	86,737	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	60,908	100,000	0	0	0
001-0160-410.30-29	OTHER	25,185	14,145	24,370	0	0	0
	LEVEL TEXT			TEXT AMT			
100	COFFEE, EAP			2,000			
	REGIONAL PLANNING COMMISSION			6,000			
	LAUTERBACH & AMEN-ACTUARY REPORT			2,370			
	MUNICIPAL CODE			14,000			
				-----			
				24,370			
*	PURCH PROFESSIONAL SERV	120,185	75,053	124,370	0	0	0
001-0160-410.40-10	UTILITY SERVICES	55,000	38,548	46,000	0	0	0
001-0160-410.40-20	CLEANING SERVICES	14,400	10,680	14,400	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$1,200 MONTH			14,400			
				-----			
				14,400			
001-0160-410.40-31	REPAIR & MAINT-BUILDING	6,500	2,340	7,000	0	0	0
001-0160-410.40-32	REPAIR & MAINT-EQUIP	1,500	1,040	1,500	0	0	0
001-0160-410.40-37	ALLOCATED HVAC MAINT	9,500	7,917	9,691	0	0	0
001-0160-410.40-40	RENTALS	9,168	8,574	9,168	0	0	0
	LEVEL TEXT			TEXT AMT			
100	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	96,068	69,099	87,759	0	0	0
001-0160-410.50-10	INSURANCE	51,500	29,745	46,300	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IPRF & GALLAGHER			46,300			
				-----			
				46,300			
001-0160-410.50-20	COMMUNICATIONS	8,500	4,649	7,500	0	0	0
001-0160-410.50-30	ADVERTISING	300	32	250	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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						
001-0160-410.50-60	DUES & PROF PUBLICATIONS	0	19	0	0	0	0
*	OTHER PURCHASED SERVICES	60,300	34,445	54,050	0	0	0
001-0160-410.60-11	POSTAGE	200	90	200	0	0	0
001-0160-410.60-12	OFFICE SUPPLIES	6,000	5,002	6,000	0	0	0
001-0160-410.60-13	BUILDING MAINT SUPPLIES	1,500	72	1,500	0	0	0
*	SUPPLIES	7,700	5,164	7,700	0	0	0
001-0160-410.75-20	BUILDINGS	35,000	0	20,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	35,000	0	20,000	0	0	0
001-0160-410.80-11	BAD DEBT EXPENSE	0	2,828	0	0	0	0
001-0160-410.80-20	STORM DRAINAGE FEES/TAXES	14,000	12,586	12,900	0	0	0
001-0160-410.80-31	PRINCIPAL REPAYMENTS	11,804	11,804	11,804	0	0	0
001-0160-410.80-35	INTEREST REPAYMENT	8,935	8,934	8,698	0	0	0
001-0160-410.80-40	CONTRIB TO OTHER AGENCIES	107,200	60,686	160,700	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAC'S ECON DEV AGREEMENT SALES TAX-CIRCLE K			27,000			
	RANTOUL HISTORICAL SOCIETY			3,500			
	COMMUNITY SERVICE CENTER			18,000			
	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-2000 REGIONAL PLAN COMM-RECYCLE 2700			4,700			
	GARDEN CLUB			500			
	PARKLAND COLLEGE SCHOLARSHIPS			1,000			
	WAY FINDING SIGNAGE			1,000			
	CONTINGENCY			15,000			
	HOLIDAY INN PROPERTY TAX REBATE			50,000			
	COMMUNITY COALITION			5,000			
				-----			
				160,700			
001-0160-410.80-50	SUNDRY EXPENSES	50	50	50	0	0	0
*	OTHER	141,989	96,888	194,152	0	0	0
001-0160-410.92-08	TRANSFERS OUT ECON DEV	30,000	0	0	0	0	0
*	TRANSFERS OUT	30,000	0	0	0	0	0
001-0160-410.96-04	TFR OUT PW ADMIN	218,388	181,990	100,000	0	0	0
*	TRANSFERS OUT	218,388	181,990	100,000	0	0	0
**	GENERAL GOV'T ACTIV DIV	709,630	462,639	588,031	0	0	0
***	GOVERNMENT ADMIN DEPT	1,749,108	1,787,721	1,847,086	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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		132,368	110,974	170,967	0	0	0
LEVEL TEXT			TEXT AMT				
100 DIRECTOR				84,355			
OFFICE SUPERVISOR				50,048			
INSURANCE OPT OUT				3,000			
ADMINISTRATIVE ASSISTANT				33,564			
				-----			
				170,967			
001-0210-470.10-11 PERMANENT PART TIME SALAR		16,143	14,871	0	0	0	0
* PERSONNEL SERVICES		148,511	125,845	170,967	0	0	0
001-0210-470.20-10 GROUP INSURANCE		33,802	26,437	18,188	0	0	0
LEVEL TEXT			TEXT AMT				
100 HEALTH INSURANCE				17,510			
DENTAL INSURANCE				678			
				-----			
				18,188			
001-0210-470.20-20 SOCIAL SECURITY		11,361	9,107	14,226	0	0	0
LEVEL TEXT			TEXT AMT				
100 7.65% OF ALL SALARIES				14,226			
				-----			
				14,226			
001-0210-470.20-30 IMRF		18,207	13,705	17,888	0	0	0
LEVEL TEXT			TEXT AMT				
100 10.65% OF SALARIES				17,888			
				-----			
				17,888			
001-0210-470.20-50 UNEMPLOYMENT COMPENSATION		630	496	600	0	0	0
LEVEL TEXT			TEXT AMT				
100 DIRECTOR, OFFICE SUPV, ADMIN ASST				600			
				-----			
				600			
* EMPLOYEE BENEFITS		64,000	49,745	50,902	0	0	0
001-0210-470.30-23 AUDIT		6,000	5,924	5,573	0	0	0
001-0210-470.30-29 OTHER		888	630	900	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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 FY 19 YEAR END ESTIMATE -EAP			900			
				-----			
				900			
001-0210-470.30-40	ALLOCATED MIS COSTS	35,549	29,624	34,140	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY20 BUDGETED			34,140			
				-----			
				34,140			
* 001-0210-470.40-10	PURCH PROFESSIONAL SERV UTILITY SERVICES	42,437	36,178	40,613	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY 19 YEAR END ESTIMATE	19,000	18,690	21,000	0	0	0
				-----			
				21,000			
001-0210-470.40-20	CLEANING SERVICES	8,340	6,255	8,340	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BRAVO SERVICES (\$695/MONTH)			8,340			
				-----			
				8,340			
001-0210-470.40-31	REPAIR & MAINT-BUILDING	3,140	3,127	3,140	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MEARS PEST CONTROL			540			
	JOHNSON CONTROLS			2,000			
	MISC			600			
				-----			
				3,140			
001-0210-470.40-32	REPAIR & MAINT-EQUIP	2,425	2,417	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 8' TABLES, OFFICE CHAIRS			1,000			
				-----			
				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.40-37 ALLOCATED HVAC MAINT		3,907	3,256	3,670	0	0	0
LEVEL TEXT			TEXT AMT				
100 FY 20 BUDGETED				3,670			
				-----			
				3,670			
001-0210-470.40-40 RENTALS		5,000	3,091	5,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 CDS COPIER				3,000			
CLICK COUNT ESTIMATE				2,000			
				-----			
				5,000			
* PURCHASED PROPERTY SERV		41,812	36,836	42,150	0	0	0
001-0210-470.50-10 INSURANCE		34,000	19,639	30,600	0	0	0
LEVEL TEXT			TEXT AMT				
100 IPRF & GALLAGHER				30,600			
				-----			
				30,600			
001-0210-470.50-20 COMMUNICATIONS		5,420	4,208	6,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 LAND LINES				6,000			
				-----			
				6,000			
001-0210-470.50-30 ADVERTISING		2,000	1,402	2,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 PROGRAMS, SEASONAL EMPLOYMENT				2,000			
				-----			
				2,000			
001-0210-470.50-40 TRAVEL		250	0	250	0	0	0
LEVEL TEXT			TEXT AMT				
100 CONFERENCES				250			
				-----			
				250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.50-51 EDUCATION AND TRAINING		500	0	500	0	0	0
LEVEL TEXT			TEXT AMT				
100 CONTINUING EDUCATION				500			
				-----			
				500			
001-0210-470.50-60 DUES & PROF PUBLICATIONS		1,500	650	1,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 NRPA, IPRA				1,500			
				-----			
				1,500			
001-0210-470.50-91 BUSINESS RELATED EXPENSES		1,950	1,268	1,100	0	0	0
LEVEL TEXT			TEXT AMT				
100 CIVIC PLUS WEB HOSTING				600			
SPONSOR THANK YOUS				250			
DRUG TESTING				250			
				-----			
				1,100			
* OTHER PURCHASED SERVICES		45,620	27,167	41,950	0	0	0
001-0210-470.60-11 POSTAGE		250	22	250	0	0	0
LEVEL TEXT			TEXT AMT				
100 STAMPS, MAILERS				250			
				-----			
				250			
001-0210-470.60-12 OFFICE SUPPLIES		3,000	2,262	2,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 NOTE PADS, PENS, PAPER, ETC				2,000			
				-----			
				2,000			
001-0210-470.60-13 BUILDING MAINT SUPPLIES		1,000	836	1,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 TP, PAPER TOWELS, LIGHTS, FLOOR WAX				1,000			
				-----			
				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
*	SUPPLIES	4,250	3,120	3,250	0	0	0
001-0210-470.80-20	STORM DRAINAGE FEES/TAXES	1,278	1,252	1,315	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FY 19 ACTUAL (\$1252) X 5%			1,315			
				-----			
				1,315			
001-0210-470.80-50	SUNDRY EXPENSES	162	150	150	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GIFT CERTIFICATES			150			
				-----			
				150			
001-0210-470.80-71	CONCESSIONS	1,000	898	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PARTY RENTALS, VENDING MACHINES			1,000			
				-----			
				1,000			
001-0210-470.80-72	CLOTHING/APPAREL	250	0	250	0	0	0
	LEVEL TEXT			TEXT AMT			
100	EVENT APPAREL			250			
				-----			
				250			
*	OTHER	2,690	2,300	2,715	0	0	0
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**	RECREATION ADMIN DIVISION	349,320	281,191	352,547	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	14,775	7,903	11,496	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FITNESS/AQUATIC & ADULT PROGRAMS SUPV (25%)			11,496			
				-----			
				11,496			
001-0225-470.10-12	PART TIME SALARIES	94,475	88,046	85,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MANAGERS, GUARDS, CONCESSION, FRONT GATE SWIM TEAM COACHES			83,000 2,000			
				-----			
				85,000			
* 001-0225-470.20-10	PERSONNEL SERVICES GROUP INSURANCE	109,250 3,561	95,949 1,745	96,496 3,906	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE DENTAL INSURANCE			3,850 56			
				-----			
				3,906			
001-0225-470.20-20	SOCIAL SECURITY	8,358	7,275	7,382	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			7,382			
				-----			
				7,382			
001-0225-470.20-30	IMRF	1,811	890	1,224	0	0	0
LEVEL	TEXT		TEXT AMT				
100	10.65% OF SALARIES			1,224			
				-----			
				1,224			
001-0225-470.20-50	UNEMPLOYMENT COMPENSATION	1,500	1,342	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME FY 19 BUDGET			1,500			
				-----			
				1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
*	EMPLOYEE BENEFITS	15,230	11,252	14,012	0	0	0
001-0225-470.40-10	UTILITY SERVICES	39,000	35,300	37,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED YEAR END FY19*****			37,000			
				-----			
				37,000			
001-0225-470.40-32	REPAIR & MAINT-EQUIP	14,500	14,499	4,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 GUARD UMBRELLAS			500			
				1,500			
				2,000			
				-----			
				4,000			
001-0225-470.40-34	REPAIR & MAINT-GROUNDS	1,500	1,361	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MULCH, FLOWERS, GRASS SEED			500			
				-----			
				500			
001-0225-470.40-40	RENTALS	1,800	1,700	1,800	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FREEZE MACHINE			1,800			
				-----			
				1,800			
*	PURCHASED PROPERTY SERV	56,800	52,860	43,300	0	0	0
001-0225-470.50-20	COMMUNICATIONS	45	0	0	0	0	0
001-0225-470.50-30	ADVERTISING	500	265	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BILLBOARD			1,000			
				-----			
				1,000			
001-0225-470.50-51	EDUCATION AND TRAINING	2,581	2,581	2,600	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
100	RED CROSS LIFEGUARD CERTIFICATIONS (INCREASE TO \$41			1,800			
	LEARN TO SWIM SUPPLIES			500			
	WATER AEROBICS SUPPLIES			300			
				-----			
				2,600			
001-0225-470.50-60	DUES & PROF PUBLICATIONS	800	300	800	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IDPH INSPECTION LICENSE			500			
	RED CROSS LICENSE			300			
				-----			
				800			
* OTHER PURCHASED SERVICES		3,926	3,146	4,400	0	0	0
001-0225-470.60-10	GENERAL	3,500	3,502	8,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TP, PAPER TOWELS, DISINFECTANT FIRST AID, SOAP			3,500			
	POOL BASIN PAINT			5,000			
				-----			
				8,500			
001-0225-470.60-70	PLANT OPER/SYS MAINT SUPP	35,000	32,102	35,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CHLORINE/ACID			35,000			
				-----			
				35,000			
* SUPPLIES		38,500	35,604	43,500	0	0	0
001-0225-470.70-40	MACHINERY AND EQUIPMENT	14,470	7,415	10,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	DECK CHAIRS			2,500			
	STRANTROL PROBES			2,000			
	PIPE REPAIRS (PIT)			6,000			
				-----			
				10,500			
* PROP & EQUIP-NON FIXED		14,470	7,415	10,500	0	0	0
001-0225-470.75-40	MACHINERY AND EQUIP	0	0	25,000	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
100	34,200 POUNDS OF FILTER MEDIA (SAND AND GRAVEL)			25,000			
				-----			
				25,000			
*	PROP & EQUIP-FIXED ASSET	0	0	25,000	0	0	0
001-0225-470.80-20	STORM DRAINAGE FEES/TAXES	1,213	1,212	1,274	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FY19 ACTUAL (\$1213) X 5%			1,274			
				-----			
				1,274			
001-0225-470.80-71	CONCESSIONS	11,669	9,277	11,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CANDY, SODA, ETC			11,000			
				-----			
				11,000			
*	OTHER	12,882	10,489	12,274	0	0	0
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**	POOL DIVISION	251,058	216,715	249,482	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	44,321	23,709	34,488	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FITNESS/AQUATIC & ADULT PROGRAMS SUPV			34,488			
				-----			
				34,488			
001-0227-470.10-12	PART TIME SALARIES	74,500	57,041	74,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ATTENDANTS, GROUP FITNESS, PERSONAL TRAINERS			74,500			
				-----			
				74,500			
* PERSONNEL SERVICES		118,821	80,750	108,988	0	0	0
001-0227-470.20-10	GROUP INSURANCE	10,683	5,589	11,717	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE			11,548			
	DENTAL INSURANCE			169			
				-----			
				11,717			
001-0227-470.20-20	SOCIAL SECURITY	9,090	5,971	8,338	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			8,338			
				-----			
				8,338			
001-0227-470.20-30	IMRF	5,434	2,883	3,673	0	0	0
LEVEL	TEXT		TEXT AMT				
100	10.65% OF SALARIES			3,673			
				-----			
				3,673			
001-0227-470.20-50	UNEMPLOYMENT COMPENSATION	1,600	839	1,200	0	0	0
* EMPLOYEE BENEFITS		26,807	15,282	24,928	0	0	0
001-0227-470.40-10	UTILITY SERVICES	48,000	44,275	48,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FY19 YEAR END ESTIMATE			48,500			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 27 FORUM DIVISION							
001-0227-470.40-20	CLEANING SERVICES	5,100	3,825	48,500 5,100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BRAVO SERVICES			5,100			
				-----			
				5,100			
001-0227-470.40-31	REPAIR & MAINT-BUILDING	5,000	3,038	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MEARS PEST CONTROL			400			
	JOHNSON CONTROLS			2,600			
	MISC			2,000			
				-----			
				5,000			
001-0227-470.40-32	REPAIR & MAINT-EQUIP	4,550	2,334	4,550	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UPHOLSTERY			1,250			
	CARDIO.WEIGHT MACHINES			2,500			
	MISC			800			
				-----			
				4,550			
001-0227-470.40-37	ALLOCATED HVAC MAINT	10,924	9,103	11,220	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY20 BUDGETED			11,220			
				-----			
				11,220			
001-0227-470.40-40	RENTALS	5,270	3,758	1,270	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MEDIACOM CABLE			420			
	MEDIACOM WIFI			850			
				-----			
				1,270			
* 001-0227-470.50-20	PURCHASED PROPERTY SERV COMMUNICATIONS	78,844 135	66,333 0	75,640 420	0 0	0 0	0 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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 \$35 PER MONTH			420			
				-----			
				420			
001-0227-470.50-30	ADVERTISING	0	0	250	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SOCIAL MEDIA			250			
				-----			
				250			
001-0227-470.50-51	EDUCATION AND TRAINING	0	0	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 NEW EMPLOYEE CERTIFICATIONS			1,000			
				-----			
				1,000			
001-0227-470.50-60	DUES & PROF PUBLICATIONS	250	0	0	0	0	0
*	OTHER PURCHASED SERVICES	385	0	1,670	0	0	0
001-0227-470.60-10	GENERAL	3,500	2,897	3,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TP, PAPER TOWELS, SOAP, WIPES			3,500			
				-----			
				3,500			
001-0227-470.60-11	POSTAGE	250	0	0	0	0	0
001-0227-470.60-13	BUILDING MAINT SUPPLIES	6,850	4,775	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 LIGHT BULBS, DISINFECTANT, FLOOR WAX HALLWAYS			5,000			
				-----			
				5,000			
001-0227-470.60-30	CLOTHING, UNIFORMS, ETC	500	0	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 NEW EMPLOYEE APPAREL			500			
	STAFF APPAREL			500			
				-----			
				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 27 FORUM DIVISION						
*	SUPPLIES	11,100	7,672	9,500	0	0	0
001-0227-470.70-40	MACHINERY AND EQUIPMENT	27,050	7,818	19,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CARDIO EQUIPMENT			15,000			
	BICEP CURL MACHINE			4,000			
				-----			
				19,000			
*	PROP & EQUIP-NON FIXED	27,050	7,818	19,000	0	0	0
001-0227-470.75-20	BUILDINGS	0	0	850,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PARC GRANT TOTAL EXPENSE AMOUNT - STATE			750,000			
	PARC GRANT TOTAL EXPENSE AMOUNT - VILLAGE			100,000			
				-----			
				850,000			
*	PROP & EQUIP-FIXED ASSET	0	0	850,000	0	0	0
001-0227-470.80-20	STORM DRAINAGE FEES/TAXES	405	404	425	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FY19 ACTUAL X 5% 404.06			425			
				-----			
				425			
001-0227-470.80-50	SUNDRY EXPENSES	54	0	50	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GIFT CERTIFICATE			50			
				-----			
				50			
001-0227-470.80-71	CONCESSIONS	5,000	4,403	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GATORADE, WATER, SOFT DRINKS, SNACKS			5,000			
				-----			
				5,000			
*	OTHER	5,459	4,807	5,475	0	0	0
**	FORUM DIVISION	268,466	182,662	1,095,201	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION							
001-0228-470.10-10	REGULAR EMPLOYEE SALARIES	67,671	57,399	68,952	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ASSISTANT DIRECTOR/YOUTH PROGRAMS			68,952			
				-----			
				68,952			
001-0228-470.10-12	PART TIME SALARIES	56,000	39,849	56,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PROGRAM AIDES, YC AIDES, EVENT STAFF			56,000			
				-----			
				56,000			
* PERSONNEL SERVICES		123,671	97,248	124,952	0	0	0
001-0228-470.20-10	GROUP INSURANCE	8,631	7,700	8,981	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE			8,755			
	DENTAL INSURANCE			226			
				-----			
				8,981			
001-0228-470.20-20	SOCIAL SECURITY	9,461	7,351	9,559	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			9,559			
				-----			
				9,559			
001-0228-470.20-30	IMRF	8,296	6,202	7,343	0	0	0
LEVEL	TEXT		TEXT AMT				
100	10.65% OF SALARIES			7,343			
				-----			
				7,343			
001-0228-470.20-50	UNEMPLOYMENT COMPENSATION	1,300	804	1,200	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FY20 BUDGETED			1,200			
				-----			
				1,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	27,688	22,057	27,083	0	0	0
001-0228-470.40-10	UTILITY SERVICES	27,000	25,136	28,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FY 19 YEAR END ESTIMATE			28,000			
				-----			
				28,000			
001-0228-470.40-20	CLEANING SERVICES	3,200	0	0	0	0	0
001-0228-470.40-31	REPAIR & MAINT-BUILDING	9,000	8,677	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	JOHNSON CONTROLS			500			
	MEARS PEST CONTROL			500			
	MISC			1,000			
				-----			
				2,000			
001-0228-470.40-32	REPAIR & MAINT-EQUIP	1,500	653	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TOILETS, SINKS, FLOORS, BASKETS			1,500			
				-----			
				1,500			
001-0228-470.40-34	REPAIR & MAINT-GROUNDS	1,250	0	250	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FLOWERS, BUSHES, MULCH			250			
				-----			
				250			
001-0228-470.40-37	ALLOCATED HVAC MAINT	5,163	4,303	5,020	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FY20			5,020			
				-----			
				5,020			
001-0228-470.40-40	RENTALS	1,350	982	1,350	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MEDIACOM WIFI			850			
	ARAMARK FLOOR MATS			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							
				-----			
				1,350			
*	PURCHASED PROPERTY SERV	48,463	39,751	38,120	0	0	0
001-0228-470.50-20	COMMUNICATIONS	420	0	0	0	0	0
001-0228-470.50-40	TRAVEL	2,500	2,500	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MOVED TO 0250-5040						
001-0228-470.50-93	SUMMER FOOD PROGRAM	12,000	9,641	11,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REIMBURSED BY STATE			11,000			
				-----			
				11,000			
*	OTHER PURCHASED SERVICES	14,920	12,141	11,000	0	0	0
001-0228-470.60-10	GENERAL	2,000	1,811	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TP, PAPER TOWELS, SOAP, ETC			2,000			
				-----			
				2,000			
001-0228-470.60-13	BUILDING MAINT SUPPLIES	500	500	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FLOOR PAINT, WINDOW CLEANER			500			
				-----			
				500			
001-0228-470.60-30	CLOTHING, UNIFORMS, ETC	500	207	250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EVENT APPAREL, STAFF SHIRTS			250			
				-----			
				250			
*	SUPPLIES	3,000	2,518	2,750	0	0	0
001-0228-470.80-20	STORM DRAINAGE FEES/TAXES	1,408	1,408	1,479	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY19 ACTUAL (\$1407.75) X 5%			1,479			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION							
001-0228-470.80-50	SUNDRY EXPENSES	54	50	1,479 50	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GIFT CERTIFICATE			50			
				-----			
				50			
001-0228-470.80-71	CONCESSIONS	8,000	1,589	7,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SNACKS, SOFT DRINKS			7,000			
				-----			
				7,000			
*	OTHER	9,462	3,047	8,529	0	0	0
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**	YOUTH CENTER DIVISION	227,204	176,762	212,434	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	2,800	2,400	3,150	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CAMPGROUND HOST \$450/MONTH STIPEND 7 MONTHS			3,150			
				-----			
				3,150			
* PERSONNEL SERVICES		2,800	2,400	3,150	0	0	0
001-0229-470.20-20	SOCIAL SECURITY	215	184	241	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARIES			241			
				-----			
				241			
001-0229-470.20-50	UNEMPLOYMENT COMPENSATION	210	37	50	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CAMPGROUND HOST			50			
				-----			
				50			
* EMPLOYEE BENEFITS		425	221	291	0	0	0
001-0229-470.40-10	UTILITY SERVICES	32,200	30,691	32,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FY19 YEAR END ESTIMATE			32,000			
				-----			
				32,000			
001-0229-470.40-31	REPAIR & MAINT-BUILDING	300	299	2,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BATH HOUSE, PAVILION			2,500			
				-----			
				2,500			
001-0229-470.40-32	REPAIR & MAINT-EQUIP	2,000	1,365	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	WATER PIPES AND SEWER			5,000			
				-----			
				5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 29 CAMPGROUND DIVISION						
001-0229-470.40-34	REPAIR & MAINT-GROUNDS	500	0	500	0	0	0
	LEVEL TEXT		TEXT AMT				
100	FLOWERS, MULCH, SIGNAGE			500			
				500			
001-0229-470.40-40	RENTALS	1,000	400	1,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	I&I PORTA POTTIES			1,000			
				1,000			
*	PURCHASED PROPERTY SERV	36,000	32,755	41,000	0	0	0
**	CAMPGROUND DIVISION	39,225	35,376	44,441	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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		205,245	174,354	210,839	0	0	0
LEVEL TEXT			TEXT AMT				
100 MAINTENANCE SUPERVISOR				60,211			
MAINTENANCE CREW LEADER				50,113			
MAINTENANCE CREW LEADER				48,924			
FACILITIES/BUILDING MAINTENANCE				50,091			
INSURANCE OPT OUT				1,500			
				-----			
				210,839			
001-0230-470.10-12 PART TIME SALARIES		124,000	96,040	109,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 MOWERS, SEASONAL LABORERS				109,000			
				-----			
				109,000			
001-0230-470.10-30 OVERTIME SALARIES		2,000	1,358	2,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 ON CALL SNOW REMOVAL/FIELD MAINTENANCE				2,000			
				-----			
				2,000			
* PERSONNEL SERVICES		331,245	271,752	321,839	0	0	0
001-0230-470.20-10 GROUP INSURANCE		27,617	25,304	31,749	0	0	0
LEVEL TEXT			TEXT AMT				
100 HEALTH INSURANCE				30,846			
DENTAL INSURANCE				903			
				-----			
				31,749			
001-0230-470.20-20 SOCIAL SECURITY		25,340	20,526	24,621	0	0	0
LEVEL TEXT			TEXT AMT				
100 7.65% OF ALL SALARIES				24,621			
				-----			
				24,621			
001-0230-470.20-30 IMRF		25,408	19,126	22,667	0	0	0
LEVEL TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 30 PARKS MAINT DIVISION							
100 10.65% OF SALARY				22,667			
				-----			
				22,667			
001-0230-470.20-50 UNEMPLOYMENT COMPENSATION		3,100	2,062	3,100	0	0	0
* EMPLOYEE BENEFITS		81,465	67,018	82,137	0	0	0
001-0230-470.40-10 UTILITY SERVICES		34,000	28,693	38,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 FY 19 YEAR END ESTIMATE				38,000			
				-----			
				38,000			
001-0230-470.40-31 REPAIR & MAINT-BUILDING		10,700	1,454	7,200	0	0	0
LEVEL TEXT				TEXT AMT			
100 MEARS PEST CONTROL				1,200			
BATHROOMS				1,000			
PAVILIONS/CONCESSION STANDS				5,000			
				-----			
				7,200			
001-0230-470.40-32 REPAIR & MAINT-EQUIP		12,000	5,818	4,500	0	0	0
LEVEL TEXT				TEXT AMT			
100 WINDSCREENS				1,000			
IRRIGATION				1,000			
SHOVES, WEEDEATERS, RAKES, ETC				500			
PLAYGROUND BENCHES				2,000			
				-----			
				4,500			
001-0230-470.40-33 REPAIR & MAINT-VEHICLE		0	17,632	0	0	0	0
001-0230-470.40-34 REPAIR & MAINT-GROUNDS		43,000	25,607	87,790	0	0	0
LEVEL TEXT				TEXT AMT			
100 PRIVATE LANDSCAPE				2,500			
GRASS SEED, FERTILIZER, WEED KILLER				15,000			
SAND, LIMESTONE, FIELD PAINT				7,500			
SALT				1,000			
CONCRETE, SOD, LAKE MANAGEMENT				7,000			
RUDZINSKI, RYAN, BILL SEEBER BOULDER SIGNAGE				7,590			
POLICE DEPARTMENT NEW LANDSCAPE				10,000			
BEAUTIFICATION				37,200			



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 30 PARKS MAINT DIVISION							
				----- 87,790			
001-0230-470.40-36	ALLOCATED FLEET COSTS	0	0	85,540	0	0	0
001-0230-470.40-40	RENTALS	5,500	2,035	5,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PORTA POTTIES			3,500			
	I&I DUMPSTER			1,000			
	EQUIPMENT			1,000			
				----- 5,500			
*	PURCHASED PROPERTY SERV	105,200	81,239	228,530	0	0	0
001-0230-470.50-20	COMMUNICATIONS	600	321	420	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CELL PHONE REIMBURSEMENT - BF			420			
				----- 420			
001-0230-470.50-60	DUES & PROF PUBLICATIONS	300	192	300	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SPRAY LICENSES			300			
				----- 300			
*	OTHER PURCHASED SERVICES	900	513	720	0	0	0
001-0230-470.60-10	GENERAL	10,500	8,109	10,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TP, PAPER TOWELS, SOAP, DISINFECTANT			8,000			
	WOOD SHOP			2,500			
				----- 10,500			
001-0230-470.60-26	GAS AND OIL	40,000	28,185	38,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FY19 YEAR END ESTIMATE (FUEL PROCE CONTINGENT)			38,000			
				----- 38,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
001-0230-470.60-30	CLOTHING, UNIFORMS, ETC	1,800	1,708	1,800	0	0	0
	LEVEL TEXT		TEXT AMT				
100	FULL TIME STAFF			1,200			
	PART TIME STAFF			600			
				-----			
				1,800			
* SUPPLIES		52,300	38,002	50,300	0	0	0
001-0230-470.75-15	LAND IMPROVEMENTS	0	0	400,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	RUDZINSKI PARK OSLAD - STATE			360,000			
	RUDZINSKI PARK OSLAD - VILLAGE			40,000			
				-----			
				400,000			
* PROP & EQUIP-FIXED ASSET		0	0	400,000	0	0	0
001-0230-470.80-50	SUNDRY EXPENSES	270	200	200	0	0	0
	LEVEL TEXT		TEXT AMT				
100	GIFT CERTIFICATES			200			
				-----			
				200			
* OTHER		270	200	200	0	0	0
** PARKS MAINT DIVISION		571,380	458,724	1,083,726	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
001-0250-470.10-12	PART TIME SALARIES	56,000	36,047	56,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UMPIRES, SCOREKEEPERS, CONCESSION AIDES			46,000			
	WOOD SHOP			6,000			
	SPECIAL EVENTS			4,000			
				-----			
				56,000			
* PERSONNEL SERVICES		56,000	36,047	56,000	0	0	0
001-0250-470.20-20	SOCIAL SECURITY	4,284	2,755	4,284	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			4,284			
				-----			
				4,284			
001-0250-470.20-50	UNEMPLOYMENT COMPENSATION	1,940	547	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FY20 BUDGETED AMOUNT			1,000			
				-----			
				1,000			
* EMPLOYEE BENEFITS		6,224	3,302	5,284	0	0	0
001-0250-470.40-40	RENTALS	1,500	0	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FREEZE MACHINE			1,500			
				-----			
				1,500			
* PURCHASED PROPERTY SERV		1,500	0	1,500	0	0	0
001-0250-470.50-40	TRAVEL	4,500	2,925	13,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASEBALL BUS (MOVED FROM 0228)			4,000			
	BASEBALL TICKETS (MOVED FROM 0228)			6,500			
	SENIOR TRIPS (CAR SHOW, CASINO, MUSICALS)			2,000			
	YC SUMMER CAMP (MOVED FROM 0228)			1,000			
				-----			
				13,500			
* OTHER PURCHASED SERVICES		4,500	2,925	13,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
001-0250-470.60-10	GENERAL	55,100	30,705	51,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	YOUTH PROGRAMS			30,000			
	ADULT PROGRAMS			10,000			
	SPECIAL REC/CULTURAL ARTS			11,500			
				-----			
				51,500			
*	SUPPLIES	55,100	30,705	51,500	0	0	0
001-0250-470.80-71	CONCESSIONS	14,500	7,576	14,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WABASH			10,000			
	OTHER PROGRAMS			4,500			
				-----			
				14,500			
*	OTHER	14,500	7,576	14,500	0	0	0
		-----	-----	-----	-----	-----	-----
**	PROGRAMS DIVISION	137,824	80,555	142,284	0	0	0
		-----	-----	-----	-----	-----	-----
***	RECREATION DEPARTMENT	1,844,477	1,431,985	3,180,115	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	60,000	440	77,500	0	0	0
* 001-0310-410.10-10	PERSONNEL SERVICES	60,000	440	77,500	0	0	0
001-0310-410.20-10	GROUP INSURANCE	14,245	0	15,624	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HEALTH INSURANCE			15,398			
				226			
				-----			
				15,624			
001-0310-410.20-20	SOCIAL SECURITY	4,590	34	5,929	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 7.65% OF ALL SALARIES			5,929			
				-----			
				5,929			
001-0310-410.20-30	IMRF	7,356	0	8,254	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 10.65% OF SALARIES			8,254			
				-----			
				8,254			
001-0310-410.20-50	UNEMPLOYMENT COMPENSATION	210	0	200	0	0	0
* 001-0310-410.20-50	EMPLOYEE BENEFITS	26,401	34	30,007	0	0	0
001-0310-410.30-22	LEGAL	15,000	8,338	10,000	0	0	0
001-0310-410.30-29	OTHER	1,500	5,394	0	0	0	0
001-0310-410.30-40	ALLOCATED MIS COSTS	21,724	18,103	20,908	0	0	0
* 001-0310-410.30-40	PURCH PROFESSIONAL SERV	38,224	31,835	30,908	0	0	0
001-0310-410.40-32	REPAIR & MAINT-EQUIP	2,500	635	2,500	0	0	0
001-0310-410.40-40	RENTALS	2,200	1,633	2,200	0	0	0
* 001-0310-410.40-40	PURCHASED PROPERTY SERV	4,700	2,268	4,700	0	0	0
001-0310-410.50-10	INSURANCE	13,500	7,712	12,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 IPRF & GALLAGHER			12,000			
				-----			
				12,000			
001-0310-410.50-20	COMMUNICATIONS	420	44	0	0	0	0
001-0310-410.50-30	ADVERTISING	1,000	608	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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						
100	LEGAL MEETING NOTICES FOR PZ&C			1,000			
				-----			
				1,000			
001-0310-410.50-40	TRAVEL	1,500	0	1,500	0	0	0
001-0310-410.50-51	EDUCATION AND TRAINING	3,100	539	3,100	0	0	0
001-0310-410.50-52	CONFERENCE AND MEETING	1,500	280	1,500	0	0	0
001-0310-410.50-60	DUES & PROF PUBLICATIONS	2,500	1,084	2,500	0	0	0
*	OTHER PURCHASED SERVICES	23,520	10,267	21,600	0	0	0
001-0310-410.60-11	POSTAGE	1,100	597	1,100	0	0	0
001-0310-410.60-12	OFFICE SUPPLIES	1,500	539	700	0	0	0
001-0310-410.60-13	BUILDING MAINT SUPPLIES	500	76	500	0	0	0
001-0310-410.60-26	GAS AND OIL	2,200	1,923	2,200	0	0	0
*	SUPPLIES	5,300	3,135	4,500	0	0	0
001-0310-410.80-50	SUNDRY EXPENSES	270	0	50	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GIFT CARD			50			
				-----			
				50			
*	OTHER	270	0	50	0	0	0
		-----	-----	-----	-----	-----	-----
**	C P & Z ADMIN DIVISION	158,415	47,979	169,265	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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		100,925	85,183	103,145	0	0	0
LEVEL TEXT			TEXT AMT				
100 24% FOR BUILDING SAFETY MANAGER				16,314			
PROPERTY MAINTENANCE INSPECTOR				43,365			
PROPERTY MAINTENANCE INSPECTOR				43,365			
CELL PHONE REIMBURSEMENT				101			
				-----			
				103,145			
001-0330-420.10-30 OVERTIME SALARIES		0	368	500	0	0	0
* PERSONNEL SERVICES		100,925	85,551	103,645	0	0	0
001-0330-420.20-10 GROUP INSURANCE		23,177	20,769	24,698	0	0	0
LEVEL TEXT			TEXT AMT				
100 HEALTH INSURANCE				24,192			
DENTAL INSURANCE				506			
				-----			
				24,698			
001-0330-420.20-20 SOCIAL SECURITY		7,721	6,101	7,929	0	0	0
LEVEL TEXT			TEXT AMT				
100 7.65% OF ALL SALARIES				7,929			
				-----			
				7,929			
001-0330-420.20-30 IMRF		12,373	9,327	11,028	0	0	0
LEVEL TEXT			TEXT AMT				
100 10.65% OF SALARIES				11,028			
				-----			
				11,028			
001-0330-420.20-50 UNEMPLOYMENT COMPENSATION		470	287	448	0	0	0
* EMPLOYEE BENEFITS		43,741	36,484	44,103	0	0	0
001-0330-420.30-29 OTHER		8,000	4,723	8,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 TITLE SEARCHES, LIEN RECORDING FEES				8,000			
				-----			
				8,000			
* PURCH PROFESSIONAL SERV		8,000	4,723	8,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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						
001-0330-420.40-33	REPAIR & MAINT-VEHICLE	0	265	0	0	0	0
001-0330-420.40-36	ALLOCATED FLEET COSTS	0	0	1,831	0	0	0
*	PURCHASED PROPERTY SERV	0	265	1,831	0	0	0
001-0330-420.50-20	COMMUNICATIONS	101	0	0	0	0	0
*	OTHER PURCHASED SERVICES	101	0	0	0	0	0
001-0330-420.60-30	CLOTHING, UNIFORMS, ETC.	0	153	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	JEANS,SHIRTS,BOOTS FOR PROP MAINTENANCE INSPECTORS			500			
				-----			
				500			
*	SUPPLIES	0	153	500	0	0	0
001-0330-420.70-40	MACHINERY AND EQUIPMENT	1,000	573	1,000	0	0	0
001-0330-420.70-60	FURNITURE AND FIXTURES	240	0	250	0	0	0
*	PROP & EQUIP-NON FIXED	1,240	573	1,250	0	0	0
001-0330-420.80-50	SUNDRY EXPENSES	0	112	112	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GIFT CARDS			112			
				-----			
				112			
*	OTHER	0	112	112	0	0	0
**	CODE ENFORCEMENT DIV	154,007	127,861	159,441	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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		59,155	47,658	60,640	0	0	0
LEVEL TEXT			TEXT AMT				
100 INSPECTOR				57,220			
CERTIFICATION				1,500			
CELL PHONE ALLOWANCE				420			
INSURANCE OPT OUT				1,500			
				-----			
				60,640			
* PERSONNEL SERVICES		59,155	47,658	60,640	0	0	0
001-0332-420.20-10 GROUP INSURANCE		1,726	288	226	0	0	0
LEVEL TEXT			TEXT AMT				
100 DENTAL INSURANCE				226			
				-----			
				226			
001-0332-420.20-20 SOCIAL SECURITY		4,525	3,486	4,639	0	0	0
LEVEL TEXT			TEXT AMT				
100 7.65% OF ALL SALARIES				4,639			
				-----			
				4,639			
001-0332-420.20-30 IMRF		7,252	5,152	6,413	0	0	0
LEVEL TEXT			TEXT AMT				
100 10.65% OF SALARIES				6,413			
				-----			
				6,413			
001-0332-420.20-50 UNEMPLOYMENT COMPENSATION		210	161	200	0	0	0
* EMPLOYEE BENEFITS		13,713	9,087	11,478	0	0	0
001-0332-420.30-10 OFFICAL / ADMINISTRATIVE		25,000	860	20,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 CONSULTANT FOR COMMERCIAL ELECTRICAL INSPECTIONS				20,000			
				-----			
				20,000			
* PURCH PROFESSIONAL SERV		25,000	860	20,000	0	0	0
001-0332-420.40-32 REPAIR & MAINT-EQUIP		500	20	500	0	0	0
001-0332-420.40-33 REPAIR & MAINT-VEHICLE		0	88	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 32 BUILDING INSPECTION DIV							
001-0332-420.40-36	ALLOCATED FLEET COSTS	0	0	609	0	0	0
*	PURCHASED PROPERTY SERV	500	108	1,109	0	0	0
001-0332-420.50-20	COMMUNICATIONS	840	0	0	0	0	0
001-0332-420.50-51	EDUCATION AND TRAINING	2,000	0	2,000	0	0	0
001-0332-420.50-52	CONFERENCE AND MEETING	2,000	0	2,000	0	0	0
001-0332-420.50-60	DUES & PROF PUBLICATIONS	1,000	0	1,000	0	0	0
*	OTHER PURCHASED SERVICES	5,840	0	5,000	0	0	0
001-0332-420.60-30	CLOTHING, UNIFORMS, ETC.	0	0	100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CLOTHING ALLOWANCE FOR BUILDING INSPECTOR			100			
				-----			
				100			
*	SUPPLIES	0	0	100	0	0	0
001-0332-420.80-50	SUNDRY EXPENSES	0	50	50	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GIFT CARD			50			
				-----			
				50			
*	OTHER	0	50	50	0	0	0
**	BUILDING INSPECTION DIV	104,208	57,763	98,377	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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						
001-0334-410.10-10	REGULAR EMPLOYEE SALARIES	94,823	80,363	97,299	0	0	0
	LEVEL TEXT			TEXT AMT			
100	76% BULDING SAFETY MANAGER			51,662			
	CELL PHONE REIMBURSEMENT			319			
	EXECUTIVE ASSISTANT			45,318			
				-----			
				97,299			
* PERSONNEL SERVICES		94,823	80,363	97,299	0	0	0
001-0334-410.20-10	GROUP INSURANCE	15,190	13,553	15,806	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			15,409			
	DENTAL INSURANCE			397			
				-----			
				15,806			
001-0334-410.20-20	SOCIAL SECURITY	7,254	5,995	7,443	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			7,443			
				-----			
				7,443			
001-0334-410.20-30	IMRF	11,625	8,723	10,328	0	0	0
	LEVEL TEXT			TEXT AMT			
100	10.65% OF SALARIES			10,328			
				-----			
				10,328			
001-0334-410.20-50	UNEMPLOYMENT COMPENSATION	370	271	352	0	0	0
* EMPLOYEE BENEFITS		34,439	28,542	33,929	0	0	0
001-0334-410.30-40	ALLOCATED MIS COSTS	9,875	8,229	9,504	0	0	0
* PURCH PROFESSIONAL SERV		9,875	8,229	9,504	0	0	0
001-0334-410.40-33	REPAIR & MAINT-VEHICLE	0	245	0	0	0	0
001-0334-410.40-36	ALLOCATED FLEET COSTS	0	0	921	0	0	0
* PURCHASED PROPERTY SERV		0	245	921	0	0	0
001-0334-410.50-20	COMMUNICATIONS	319	46	0	0	0	0
001-0334-410.50-30	ADVERTISING	1,000	0	500	0	0	0
* OTHER PURCHASED SERVICES		1,319	46	500	0	0	0
001-0334-410.60-11	POSTAGE	1,100	281	750	0	0	0
001-0334-410.60-12	OFFICE SUPPLIES	500	351	800	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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						
	LEVEL TEXT			TEXT AMT			
	100 INCREASED AMOUNT TO COVER HIGHER USAGE IN RENTAL			800			
				-----			
				800			
001-0334-410.60-26	GAS AND OIL	600	0	600	0	0	0
*	SUPPLIES	2,200	632	2,150	0	0	0
001-0334-410.70-60	FURNITURE AND FIXTURES	760	0	0	0	0	0
*	PROP & EQUIP-NON FIXED	760	0	0	0	0	0
001-0334-410.80-50	SUNDRY EXPENSES	0	88	88	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CARDS			88			
				-----			
				88			
*	OTHER	0	88	88	0	0	0
		-----	-----	-----	-----	-----	-----
**	RENTAL INSPECTION DIV	143,416	118,145	144,391	0	0	0
		-----	-----	-----	-----	-----	-----
***	COMP PLANNING/ZONING DEPT	560,046	351,748	571,474	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	52,533	28,456	0	0	0	0
*	PERSONNEL SERVICES	52,533	28,456	0	0	0	0
001-0410-410.20-10	GROUP INSURANCE	1,735	1,183	0	0	0	0
001-0410-410.20-20	SOCIAL SECURITY	4,019	2,135	0	0	0	0
001-0410-410.20-30	IMRF	6,441	3,204	0	0	0	0
001-0410-410.20-50	UNEMPLOYMENT COMPENSATION	210	0	0	0	0	0
*	EMPLOYEE BENEFITS	12,405	6,522	0	0	0	0
001-0410-410.30-29	OTHER	2,032	0	0	0	0	0
*	PURCH PROFESSIONAL SERV	2,032	0	0	0	0	0
001-0410-410.40-33	REPAIR & MAINT-VEHICLE	500	0	0	0	0	0
*	PURCHASED PROPERTY SERV	500	0	0	0	0	0
001-0410-410.50-30	ADVERTISING	500	0	0	0	0	0
001-0410-410.50-40	TRAVEL	1,500	0	0	0	0	0
001-0410-410.50-51	EDUCATION AND TRAINING	1,500	0	0	0	0	0
001-0410-410.50-52	CONFERENCE AND MEETING	1,500	0	0	0	0	0
001-0410-410.50-60	DUES & PROF PUBLICATIONS	705	320	0	0	0	0
*	OTHER PURCHASED SERVICES	5,705	320	0	0	0	0
001-0410-410.60-12	OFFICE SUPPLIES	400	16	0	0	0	0
*	SUPPLIES	400	16	0	0	0	0
001-0410-410.80-40	CONTRIB TO OTHER AGENCIES	10,000	525	0	0	0	0
001-0410-410.80-50	SUNDRY EXPENSES	108	0	0	0	0	0
*	OTHER	10,108	525	0	0	0	0
**	ADMINISTRATION	83,683	35,839	0	0	0	0
***	NEIGHBORHOOD SERVICES	83,683	35,839	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	267,601	230,346	294,948	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CHIEF / 2% INCREASE			119,701			
	LIEUTENANT / 2% INCREASE			106,377			
	EXECUTIVE ASSISTANT / 2% INCREASE			46,930			
	EXEC. ASSISTANT RETIREMENT PAYOUT 2019			18,100			
	INSURANCE OPT OUT			3,000			
	CELL PHONE STIPEND			840			
				-----			
				294,948			
001-0510-420.10-12	PART TIME SALARIES	18,990	12,513	19,300	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SCHOOL CROSSING GUARD / 2% INCREASE			5,027			
	SCHOOL CROSSING GUARD / 2% INCREASE			471			
	SCHOOL CROSSING GUARD / 2% INCREASE			4,496			
	SCHOOL CROSSING GUARD / 2% INCREASE			4,161			
	SCHOOL CROSSING GUARD / 2% INCREASE			5,145			
				-----			
				19,300			
001-0510-420.10-30	OVERTIME SALARIES	0	2,896	4,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	REIMBURSEMENT FROM OVERTIME DETAILS (UI FOOTBALL GAMES, WAL-MART BLACK FRIDAY, FARM SHOWS)			4,000			
				-----			
				4,000			
* 001-0510-420.20-10	PERSONNEL SERVICES	286,591	245,755	318,248	0	0	0
	GROUP INSURANCE	17,697	13,534	16,076	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			15,398			
	DENTAL INSURANCE			678			
				-----			
				16,076			
001-0510-420.20-20	SOCIAL SECURITY	8,185	6,632	9,936	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CHIEF & LIEUTENANT (\$232,418) X 1.45%			3,370			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
	NON-POLICE (EXEC ASST & PART-TIME \$85,830) X 7.65%			6,566			
				-----			
				9,936			
001-0510-420.20-30	IMRF	19,142	13,772	16,900	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF (SLEP) \$119,701 X 8.20%			9,815			
	NON-POLICE (IMRF) \$66,530 X 10.65%			7,085			
				-----			
				16,900			
001-0510-420.20-50	UNEMPLOYMENT COMPENSATION	1,700	702	1,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$200 X 3 FULL TIME & 5 PART-TIME EMPLOYEES			1,200			
				-----			
				1,200			
001-0510-420.20-90	OTHER	1,200	1,200	1,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF CLOTHING ALLOWANCE X \$600			600			
	LIEUTENANT CLOTHING ALLOWANCE X \$600			600			
				-----			
				1,200			
*	EMPLOYEE BENEFITS	47,924	35,840	45,312	0	0	0
001-0510-420.30-22	LEGAL	7,000	1,179	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PATROL CONTRACT RENEWAL 2019			5,000			
	SGT'S CONTRACT RENEWAL 2020						
	LAW BOOKS						
				-----			
				5,000			
001-0510-420.30-26	MEDICAL	1,500	614	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PRE-EMPLOYMENT PHYSICAL/PSYCHOLOGICAL EXAMS			1,500			
	NARCAN MEDS, AED BATTERIES, HEARING PROTECTION						
	***SUPPORT DIVISION DOES NOT BUDGET FOR MEDICAL						
	EXPENSES - PAID FROM THIS LINE***						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.30-29	OTHER	2,384	797	1,500 1,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRIAD SHREDDING @ \$80 PER MO			1,200			
	TRIAD SHREDDING DVD/VHS EVIDENCE DESTRUCTION						
001-0510-420.30-30	TECHNICAL	9,000	7,964	1,200 9,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LEXIPOL BI-ANNUAL UPDATE & DTB'S			7,400			
	ROLL CALL - LINDA PIECZYNSKI			140			
	OTHER PROFESSIONAL SERVICES			1,460			
001-0510-420.30-31	COMP INSTALL AND SUPPORT	7,800	7,597	9,000 7,800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TLO ONLINE BACKGROUND INVESTIGATIVE TOOL			400			
	EVIDENCE.COM DIGITAL DATA STORAGE			7,400			
001-0510-420.30-40	ALLOCATED MIS COSTS	92,822	77,352	7,800 89,336	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UPDATED COSTS			89,336			
*	PURCH PROFESSIONAL SERV	120,506	95,503	89,336 113,836	0	0	0
001-0510-420.40-10	UTILITY SERVICES	40,000	29,586	40,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS CURRENT YEAR			40,000			
001-0510-420.40-20	CLEANING SERVICES	16,000	11,159	40,000 16,000	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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 ARAMARK FLOOR MATS			2,400			
	BRAVO SERVICES			13,200			
	ADDITIONAL CLEANING SERVICES			400			
				-----			
				16,000			
001-0510-420.40-30	REPAIR & MAINT-GENERAL	300		0	300	0	0
	LEVEL TEXT			TEXT AMT			
	100 EQUIPMENT CALIBRATION			300			
				-----			
				300			
001-0510-420.40-31	REPAIR & MAINT-BUILDING	10,000		7,397	10,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 MEERS PEST CONTROL			600			
	WATERS ELECTRIC			1,500			
	GULLIFORD SEPTIC			1,000			
	FRED'S PLUMBING			1,600			
	DOOR SERVICE			500			
	PAINTING			2,000			
	SECURITY SYSTEMS (ELECTRONIC DOOR REPAIRS)			800			
	ALTORFER (GENERATOR MAINTENANCE JOINT W/FIRE DEPT)			1,300			
	TYCO FIRE ALARM FEES			700			
				-----			
				10,000			
001-0510-420.40-32	REPAIR & MAINT-EQUIP	2,000		1,893	2,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 BARBECK (MOBILE RADIO REPAIR), CDS, ILLINI FIRE EQUIPMENT, CELL PHONE SUPPLIES			2,000			
				-----			
				2,000			
001-0510-420.40-33	REPAIR & MAINT-VEHICLE	10,900		1,048	5,000	0	0
	LEVEL TEXT			TEXT AMT			
	100 SECRETARY OF STATE REGISTRATIONS, TOW SERVICES, AUTOBODY REPAIRS			5,000			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.40-34	REPAIR & MAINT-GROUNDS	0	0	5,000 2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UPDATE LANDSCAPING AT POLICE DEPARTMENT			2,000			
				-----			
				2,000			
001-0510-420.40-36	ALLOCATED FLEET COSTS	0	0	3,388	0	0	0
001-0510-420.40-37	ALLOCATED HVAC MAINT	2,279	1,899	1,915	0	0	0
001-0510-420.40-40	RENTALS	3,700	3,149	3,700	0	0	0
LEVEL	TEXT			TEXT AMT			
100	COPIER LEASE / COPIER COUNT FEES			3,700			
				-----			
				3,700			
*	PURCHASED PROPERTY SERV	85,179	56,131	84,303	0	0	0
001-0510-420.50-10	INSURANCE	121,000	74,996	114,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPRF & GALLAGHER			109,000			
	BRIT INSURANCE			5,000			
				-----			
				114,000			
001-0510-420.50-20	COMMUNICATIONS	16,000	9,284	14,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AT&T MOBILITY, FRONTIER VOIP PHONE FEES			14,000			
				-----			
				14,000			
001-0510-420.50-40	TRAVEL	2,000	1,620	2,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRAVEL EXPENSES RELATED TO ADMINISTRATIVE STAFF			2,500			
	ITOA CONFERENCE LODGING \$800						
	IL CHIEFS ASSOC. CONFERENCE LODGING \$300						
	IACP CONFERENCE LODGING \$600						
	ILEAS CONFERENCE LODGING 3X\$200=\$600						
	PER DIEM OUT OF TOWN TRAINING/CONFERENCES						
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.50-51	EDUCATION AND TRAINING	1,500	0	2,500 1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PTI, PATC, MTU COURSES, IPTM COURSES, NTOA COURSES ITOA CONFERENCE, COMPUTER COURSES - WORD & EXCEL			1,500			
				-----			
				1,500			
001-0510-420.50-52	CONFERENCE AND MEETING	1,200	685	1,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ILEAS, IL ASSOC CHIEFS POLICE CONFERENCE IL FIRE/POLICE COMMISSION CONFERENCE, IL INSTITUTE TECHNOLOGY FED EXEC BOARD, ITOA, IACP, CREDIT CARD BILLS FOR MISC EXPENSES			1,200			
				-----			
				1,200			
001-0510-420.50-60	DUES & PROF PUBLICATIONS	1,800	1,709	1,800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EXCHANGE CLUB - CHIEF & ADMIN LT. (\$1,200 ANNUAL) NTOA DUES \$40 ITOA DUES \$40 IL ASSOC CHIEFS POLICE DUES \$285 ILEAS ANNUAL FEE \$120 FBI NATIONAL ACADEMY ASSOCIATES DUES NOTARY FEES ADMIN/TRAINING BOOKS			1,800			
				-----			
				1,800			
001-0510-420.50-90	OTHER	6,200	6,200	6,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	METRO DUES			6,200			
				-----			
				6,200			
001-0510-420.50-92	CONTRACTED PRINTING	3,500	2,000	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
100	PF PETTIBONE, NEWS GAZETTE, ECC, KINKO'S, POCKET PRESS, DRIVERS LICENSE GUIDE COMPANY, FAX CARDS, ALEJANDRA CORONEL, WEST PAYMENT CENTER *POSSIBLE INCREASE DUE TO CRIME FREE HOUSING BOOKS AND PAMPHLETS*			3,000			
				----- 3,000			
* 001-0510-420.60-10	GENERAL	153,200	96,494	144,200	0	0	0
	LEVEL TEXT	1,000	676	1,000	0	0	0
100	CHIEF SUPPLY, WAL-MART, ROGARDS, JILL'S, MARTIN GRAPHICS, RURAL KING			1,000			
				----- 1,000			
001-0510-420.60-11	POSTAGE	1,200	714	1,200	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FED EX, VILLAGE OF RANTOUL, POSTAGE FOR TESTING APPLICANTS **POSSIBLE INCREASE FOR CRIME FREE HOUSING MAILING			1,200			
				----- 1,200			
001-0510-420.60-12	OFFICE SUPPLIES	4,000	2,648	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ROGARDS, PF PETTIBONE, WAL-MART, OFFICE DEPOT, CDS OFFICE TECHNOLOGIES, JILL'S, LAWRENCE REGAN COMMUNICATIONS, NOTEPAGE			3,000			
				----- 3,000			
001-0510-420.60-13	BUILDING MAINT SUPPLIES	800	235	800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ROGARDS, WAL-MART, RURAL KING, ARAMARK, RAINSTORM PI=PAPER PRODUCTS BILLED THRU VILLAGE EI=ELECTRICAL PRODUCTS BILLED THRU VILLAGE			800			
				----- 800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
001-0510-420.60-26	GAS AND OIL	42,000	39,147	44,000	0	0	0
001-0510-420.60-30	CLOTHING, UNIFORMS, ETC.	800	427	800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GALLS, INVENTORY TRADING CO, CHIEFS SUPPLY, RAY O'HERRONS			800			
				-----			
				800			
* SUPPLIES		49,800	43,847	50,800	0	0	0
001-0510-420.70-40	MACHINERY AND EQUIPMENT	6,500	1,310	6,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	AMMUNITION - TRAINING & DUTY SHORE GALLARIES, O'HERRONS, PRECISION CARTRIDGE			6,500			
				-----			
				6,500			
001-0510-420.70-60	FURNITURE AND FIXTURES	4,000	0	4,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OFFICE CHAIRS MINI BLINDS - OFFICE REORGANIZATION TABLE & CHAIRS FOR CONFERENCE ROOM NEW WORKSTATIONS IN SQUAD ROOM			4,000			
				-----			
				4,000			
* PROP & EQUIP-NON FIXED		10,500	1,310	10,500	0	0	0
001-0510-420.75-20	BUILDINGS	5,000	0	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BUILD SERGEANT OFFICE IN NEW SQUAD ROOM CONVERT CLOSET TO IT OFFICE			5,000			
				-----			
				5,000			
001-0510-420.75-50	VEHICLES	50,000	0	0	0	0	0
* PROP & EQUIP-FIXED ASSET		55,000	0	5,000	0	0	0
001-0510-420.80-20	STORM DRAINAGE FEES/TAXES	235	236	248	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CURRENT X 5%			248			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.80-50	SUNDRY EXPENSES	1,800	912	1,788	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	GIFT CARDS 3 EMPLOYEES X \$50 EA			150			
	BENEFITS ADMIN SERVICES			320			
	BEREAVEMENT FLOWER ARRANGEMENTS			518			
	COFFEE & CANTEEN SUPPLIES			800			
				-----			
				1,788			
*	OTHER	2,035	1,148	2,036	0	0	0
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**	POLICE ADMINISTRATION DIV	810,735	576,028	774,235	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	268,986	226,928	274,612	0	0	0
	LEVEL TEXT			TEXT AMT			
100	COMMUNITY SERVICE OFFICER / INCREASE 2%			49,985			
	POLICE SERVICE REP SUPERVISOR / INCREASE 2%			52,700			
	POLICE SERVICES REPRESENTATIVE / INCREASE 2%			41,817			
	POLICE SERVICES REPRESENTATIVE / INCREASE 2%			40,968			
	EVIDENCE CUSTODIAN / INCREASE 2%			45,465			
	POLICE COMPUTER TECHNICIAN / INCREASE 2%			41,817			
	CELL PHONE STIPEND			360			
	INSURANCE OPT OUT			1,500			
				-----			
				274,612			
001-0512-420.10-30	OVERTIME SALARIES	2,000	766	2,000	0	0	0
001-0512-420.10-35	HOLIDAY PAY WORKED	300	0	300	0	0	0
*	PERSONNEL SERVICES	271,286	227,694	276,912	0	0	0
001-0512-420.20-10	GROUP INSURANCE	74,492	54,485	70,804	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			69,449			
	DENTAL INSURANCE			1,355			
				-----			
				70,804			
001-0512-420.20-20	SOCIAL SECURITY	20,753	16,643	21,184	0	0	0
	LEVEL TEXT			TEXT AMT			
100	NON-POLICE (\$276,913) X 7.65%			21,184			
				-----			
				21,184			
001-0512-420.20-30	IMRF	33,260	25,076	29,453	0	0	0
	LEVEL TEXT			TEXT AMT			
100	NON-POLICE (\$276,553) X 10.65%			29,453			
				-----			
				29,453			
001-0512-420.20-50	UNEMPLOYMENT COMPENSATION	1,260	1,092	1,200	0	0	0
	LEVEL TEXT			TEXT AMT			
100	6 EMPLOYEES X \$200			1,200			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 12 SUPPORT DIVISION							
001-0512-420.20-90	OTHER	600	600	1,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CLOTHING ALLOWANCE COMMUNITY SERVICE OFR X \$600			600			
	CLOTHING ALLOWANCE EVIDENCE CUSTODIAN X \$600			600			
				-----			
				1,200			
*	EMPLOYEE BENEFITS	130,365	97,896	123,841	0	0	0
001-0512-420.30-26	MEDICAL	150	25	150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	INJURED ANIMAL CARE / VETERINARY SERVICES			150			
				-----			
				150			
001-0512-420.30-29	OTHER	11,800	12,006	12,800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CHAMPAIGN COUNTY ANIMAL CONTROL FEES			12,800			
				-----			
				12,800			
001-0512-420.30-30	TECHNICAL	310,000	313,224	321,446	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CITY OF URBANA - ARMS ACCESS FEE			16,000			
	CITY OF CHAMPAIGN - METCAD MEMBER FEE			285,446			
	CITY OF CHAMPAIGN - BUY IN (5TH OF 5 INSTALLMENTS)			20,000			
				-----			
				321,446			
001-0512-420.30-31	COMP INSTALL AND SUPPORT	10,000	3,990	8,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	F.E.MORAN ANUAL FEES \$94			8,000			
	ID NETWORKS (LIVESCAN ANNUAL MAINTENANCE) \$1,700						
	VID-COM (CAMERA REPAIRS/REPLACEMENTS) \$1,500						
	COMUTER HARDWARE REPLACEMENT/REPAIRS \$1,500						
	RADIO PROGRAMMING AS NEEDED						
	SOFTWARE/HARDWARE REPLACEMENT AS NEEDED						
	TELEPHONE REPAIRS/REPLACEMENTS						



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 12 SUPPORT DIVISION						
	2 NEW WORKSTATIONS						
	CRIME FREE HOUSING SOFTWARE						
	CRIME ANALYSIS SOFTWARE						
	WATERS ELECTRIC, BARBECK NELSON SYSTEMS, CDW GOVT.						
	STAN HORNSBY, SURPLUS BDA						
				8,000			
* 001-0512-420.40-30	REPAIR & MAINT-GENERAL	331,950	329,245	342,396	0	0	0
	LEVEL TEXT	500	0	500	0	0	0
	100 REPAIR/PARTS FOR PHONES, RADIOS, DISPATCH ITEMS			500			
	100 PRINTER TONER						
				500			
001-0512-420.40-32	REPAIR & MAINT-EQUIP	1,500	865	1,500	0	0	0
	LEVEL TEXT						
	100 VID-COM - SURVEILLANCE SYSTEM REPAIRS			1,500			
	100 GOV. CONNECTIONS - MISC COMPUTER REPLACEMENTS						
	100 NELSON SYSTEMS - RECORDER REPAIRS						
				1,500			
001-0512-420.40-33	REPAIR & MAINT-VEHICLE	0	405	0	0	0	0
* 001-0512-420.50-20	COMMUNICATIONS	2,000	1,270	2,000	0	0	0
	LEVEL TEXT	180	0	150	0	0	0
	100 MEAL REIMBURSEMENTS						
	100 TRAINING COURSE HOTEL FEES						
				1,000			
001-0512-420.50-51	EDUCATION AND TRAINING	1,600	1,009	1,500	0	0	0
	LEVEL TEXT						
	100 EVIDENCE VAULT MANAGEMENT COURSES			1,500			
	100 COMPUTER CLASSES						
	100 FOIA CLASSES						
	100 RECORDS MANAGEMENT CLASSES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 12 SUPPORT DIVISION							
				-----			
				1,500			
*	OTHER PURCHASED SERVICES	2,780	1,443	2,650	0	0	0
001-0512-420.60-10	GENERAL	150	273	200	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ANIMAL CONTROL SUPPLIES - CAGES, POLES, ETC.			200			
				-----			
				200			
001-0512-420.60-12	OFFICE SUPPLIES	600	588	600	0	0	0
001-0512-420.60-30	CLOTHING, UNIFORMS, ETC.	1,000	888	1,000	0	0	0
*	SUPPLIES	1,750	1,749	1,800	0	0	0
001-0512-420.80-50	SUNDRY EXPENSES	324	300	300	0	0	0
	LEVEL TEXT		TEXT AMT				
100	GIFT CARDS 6 EMPLOYEES X \$50			300			
				-----			
				300			
*	OTHER	324	300	300	0	0	0
**	SUPPORT DIVISION	-----	-----	-----	-----	-----	-----
		740,455	659,597	749,899	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 14 ANIMAL CONTROL DIVISIONS						
001-0514-420.30-29	OTHER	0	1,555-	0	0	0	0
*	PURCH PROFESSIONAL SERV	0	1,555-	0	0	0	0
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**	ANIMAL CONTROL DIVISIONS	0	1,555-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	392,484	271,649	396,324	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	SERGEANT INVESTIGATIONS / 3% INCREASE PER CONTRACT			93,158			
	POLICE OFFICER/INVESTIGATOR			75,026			
	POLICE OFFICER/INVESTIGATOR			75,026			
	SCHOOL RESOURCE OFFICER			77,272			
	SCHOOL RESOURCE OFFICER			72,842			
	INSURANCE OPT OUT			3,000			
				-----			
				396,324			
001-0520-420.10-15	STANDBY SALARIES	17,000	20,331	20,000	0	0	0
001-0520-420.10-30	OVERTIME SALARIES	21,850	16,179	23,000	0	0	0
001-0520-420.10-35	HOLIDAY PAY WORKED	0	0	1,000	0	0	0
*	PERSONNEL SERVICES	431,334	308,159	440,324	0	0	0
001-0520-420.20-10	GROUP INSURANCE	36,474	24,571	27,394	0	0	0
	LEVEL TEXT			TEXT			
100	HEALTH INSURANCE			26,265			
	DENTAL INSURANCE			1,129			
				-----			
				27,394			
001-0520-420.20-20	SOCIAL SECURITY	6,254	4,372	6,385	0	0	0
	LEVEL TEXT			TEXT			
100	POLICE (\$440,324) X 1.45%			6,385			
				-----			
				6,385			
001-0520-420.20-50	UNEMPLOYMENT COMPENSATION	1,050	765	1,000	0	0	0
	LEVEL TEXT			TEXT			
100	\$200 X 5 EMPLOYEES			1,000			
				-----			
				1,000			
001-0520-420.20-90	OTHER	3,000	1,200	3,000	0	0	0
	LEVEL TEXT			TEXT			
100	CLOTHING ALLOWANCE 5 EMPLOYEES X \$600 EA			3,000			
				-----			
				3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 20 INVESTIGATION DIVISION						
*	EMPLOYEE BENEFITS	46,778	30,908	37,779	0	0	0
001-0520-420.30-30	TECHNICAL	1,500	784	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	COMPUTER COMPOSITE SOFTWARE ANNUAL MAINT. FEE \$434			1,500			
	VERIZON AIR CARD SERVICE \$457						
	GPS LOCATES THRU CELL PROVIDERS						
				-----			
				1,500			
001-0520-420.30-31	COMP INSTALL AND SUPPORT	2,500	2,238	2,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LEADS ONLINE ANNUAL FEE			2,300			
	PRINTER/COMPUTER REPLACEMENTS			200			
				-----			
				2,500			
*	PURCH PROFESSIONAL SERV	4,000	3,022	4,000	0	0	0
001-0520-420.40-33	REPAIR & MAINT-VEHICLE	0	1,692	0	0	0	0
001-0520-420.40-36	ALLOCATED FLEET COSTS	0	0	11,628	0	0	0
*	PURCHASED PROPERTY SERV	0	1,692	11,628	0	0	0
001-0520-420.50-40	TRAVEL	5,417	3,382	4,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ILSRO CONFERENCE			1,100			
	IJOA CONFERENCE			1,100			
	INVESTIGATIVE TRAVEL			1,000			
	LODGING FOR INVESTIGATOR COURSES (CELEBRITE/FORCE SCIENCE)			1,300			
				-----			
				4,500			
001-0520-420.50-51	EDUCATION AND TRAINING	3,000	2,050	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FINDING WORDS			400			
	INVESTIGATION COURSES			500			
	ALICE TRAINING			600			
	FORCE SCIENCE INSTITUTE			1,500			
				-----			
				3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 20 INVESTIGATION DIVISION						
001-0520-420.50-52	CONFERENCE AND MEETING	1,000	374	1,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ILSRO CONFERENCE			300			
	IJOA CONFERENCE			300			
	INVESTIGATIVE CONFERENCES			400			
				-----			
				1,000			
001-0520-420.50-60	DUES & PROF PUBLICATIONS	100	80	100	0	0	0
	LEVEL TEXT		TEXT AMT				
100	NASRO MEMBERSHIPS			100			
				-----			
				100			
*	OTHER PURCHASED SERVICES	9,517	5,886	8,600	0	0	0
001-0520-420.60-10	GENERAL	1,500	1,455	1,500	0	0	0
	LEVEL TEXT		TEXT AMT				
100	CHIEF SUPPLY, TRI-TECH FORENSICS, SIRCHIE, B&H FOTO, NAT. LAW ENFORCEMENT SUPPLY, LEXISNEXIS, JILL'S			1,500			
				-----			
				1,500			
*	SUPPLIES	1,500	1,455	1,500	0	0	0
001-0520-420.70-40	MACHINERY AND EQUIPMENT	500	0	500	0	0	0
*	PROP & EQUIP-NON FIXED	500	0	500	0	0	0
001-0520-420.80-50	SUNDRY EXPENSES	500	200	480	0	0	0
	LEVEL TEXT		TEXT AMT				
100	GIFT CARDS 5 EMPLOYEES X \$50			250			
	MEALS FOR EXTENDED CALL OUTS			230			
				-----			
				480			
*	OTHER	500	200	480	0	0	0
**	INVESTIGATION DIVISION	494,129	351,322	504,811	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	1,801,770	1,549,496	1,848,985	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LIEUTENANT / 2% INCREASE			106,377			
	SERGEANT / 3% INCREASE PER CONTRACT			94,737			
	SERGEANT / 3% INCREASE PER CONTRACT			91,773			
	SERGEANT / 3% INCREASE PER CONTRACT			94,737			
	SERGEANT / 3% INCREASE PER CONTRACT			89,296			
	SERGEANT / 3% INCREASE PER CONTRACT			88,603			
	SERGEANT / 3% INCREASE PER CONTRACT			86,703			
	PATROLMAN			80,351			
	PATROLMAN			80,351			
	PATROLMAN			75,026			
	PATROLMAN			75,204			
	PATROLMAN			75,026			
	PATROLMAN			72,842			
	PATROLMAN			72,842			
	PATROLMAN			72,842			
	PATROLMAN			72,842			
	CANINE OFFICER			72,842			
	PATROLMAN			66,739			
	PATROLMAN			64,375			
	PATROLMAN			61,283			
	PATROLMAN			58,781			
	PATROLMAN			58,781			
	PATROLMAN			58,781			
	PATROLMAN			58,781			
	SENIOR OFFICER WAGES			3,000			
	SHIFT DIFFERENTIAL			6,650			
	INSURANCE OPT OUT			9,000			
	CELL PHONE REIMBURSEMENT			420			
				-----			
				1,848,985			
001-0522-420.10-15	STANDBY SALARIES	0	72	0	0	0	0
001-0522-420.10-30	OVERTIME SALARIES	110,500	113,013	120,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REIMBURSEABLE OVERTIME DETAILS: UI FOOTBALL GAMES, RTHS GAME SECURITY, OMEGA MOTORSPORTS, I&I FARM SHOW, WAL-MART BLACK FRIDAY.			120,000			
				-----			
				120,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	43,800	34,699	43,800	0	0	0
* 001-0522-420.20-10	PERSONNEL SERVICES	1,956,070	1,697,280	2,012,785	0	0	0
001-0522-420.20-10	GROUP INSURANCE	212,212	225,531	290,097	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			217,427			
	DISABILITY BENEFITS - KERNEY, HEDICK, FLICK						
	CURRENT			67,250			
	DENTAL INS			5,420			
	DENTAL INS DISABILITY			1,038			
	DENTAL INS DISABILITY			1,038-			
				-----			
				290,097			
001-0522-420.20-20	SOCIAL SECURITY	27,728	23,327	29,185	0	0	0
	LEVEL TEXT			TEXT AMT			
100	1.45% OF SALARIES			29,185			
				-----			
				29,185			
001-0522-420.20-40	TUITION REIMBURSEMENT	2,750	2,718	0	0	0	0
001-0522-420.20-50	UNEMPLOYMENT COMPENSATION	9,600	5,266	4,800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$200 X 24 EMPLOYEES			4,800			
				-----			
				4,800			
001-0522-420.20-90	OTHER	600	600	600	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LIEUTENANT CLOTHING ALLOWANCE X \$600			600			
				-----			
				600			
* 001-0522-420.30-26	EMPLOYEE BENEFITS MEDICAL	252,890	257,442	324,682	0	0	0
001-0522-420.30-26	MEDICAL	500	211	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CANINE VETERINARY SERVICES			500			
				-----			
				500			



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 22 PATROL DIVISION							
001-0522-420.30-28	SEIZURE REIMBURSEMENT	0	1,000	2,000	0	0	0
001-0522-420.30-29	OTHER	300	525	300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSLATING / INTERPRETER SERVICES			300			
				-----			
				300			
001-0522-420.30-30	TECHNICAL	10,500	6,112	10,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CCSO BOOKING FEES			8,750			
	CHILDREN'S ADVOCACY CENTER ANNUAL USER FEE			1,750			
				-----			
				10,500			
*	PURCH PROFESSIONAL SERV	11,300	7,848	13,300	0	0	0
001-0522-420.40-32	REPAIR & MAINT-EQUIP	10,000	3,010	8,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MOTOROLA RADIO WARRANTY ON PORTABLES \$2045 ANNUAL			8,000			
	PORTABLE RADIO BATTERIES \$2250						
	RADIO EQUIPMENT REPLACEMENTS/REPAIRS						
	RADAR UNITS REPLACEMENTS / REPAIRS						
	BODY CAMERA REPLACEMENTS						
	TASER BATTERIES / REPAIRS						
	CALIBRATION RADAR UNITS						
				-----			
				8,000			
001-0522-420.40-33	REPAIR & MAINT-VEHICLE	500	8,129	0	0	0	0
001-0522-420.40-36	ALLOCATED FLEET COSTS	0	0	61,611	0	0	0
001-0522-420.40-40	RENTALS	10,000	10,442	0	0	0	0
*	PURCHASED PROPERTY SERV	20,500	21,581	69,611	0	0	0
001-0522-420.50-20	COMMUNICATIONS	8,500	6,305	8,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CMS MONTHLY FEE FOR MDC'S			8,500			
				-----			
				8,500			
001-0522-420.50-40	TRAVEL	5,000	2,115	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
100	NEGOTIATOR CONFERENCE \$500			5,000			
	NEGOTIATOR CONFERENCE PER DIEM \$500						
	PER DIEMS FOR MTU AND PTI COURSES \$300						
	LODGING & PER DIEM ITOA CONFERENCE \$300						
	PATC RECRUITING, HIRING						
	BACKGROUND INV. SCHOOL LODGING & PERDIEM \$500						
	PERC21C, MTU, PATC TRAVEL EXPENSE \$500						
	FORCE SCIENCE LODGING \$800						
	PATROL DIVISION TRAVEL REIMBURSEMENTS						
				-----			
				5,000			
001-0522-420.50-51	EDUCATION AND TRAINING	9,500	5,246	8,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PTI SPECIALTY COURSES \$900			8,000			
	REGIONAL PLANNING COMMISSION ANNUAL FEE						
	NEGOTIATOR CONFERENCE \$500						
	ITOA CONFERENCE \$300						
	ILEAS COURSES \$600						
	PATC COURSES \$1000						
	POP/COP COURSES \$500						
	PATC RECRUITING, HIRING, BACKGROUND INV SCHL \$300						
	FORCE SCIENCE INSTITUTE \$1500						
	CRIME PREVENTION, CRIME FREE HOUSING COURSES \$400						
	ILETSB NEW SUPERVISOR COURSE \$100						
				-----			
				8,000			
001-0522-420.50-60	DUES & PROF PUBLICATIONS	800	480	800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LIEUTENANT EXCHANGE CLUB DUES			640			
	SECRETARY OF STATE, DIMOND BROS NOTARY RENEWALS			160			
				-----			
				800			
*	OTHER PURCHASED SERVICES	23,800	14,146	22,300	0	0	0
001-0522-420.60-10	GENERAL	3,500	1,720	3,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OFFICE DEPOT, RAY O'HERRONS, WAL-MART, GALL'S, SIRCHIE, JG UNIFORMS, RAINSTORM, HAYDEN'S, JILL'S, P.F.PETTIBONE			3,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 05 POLICE DEPARTMENT DIV 22 PATROL DIVISION							
				----- 3,500			
001-0522-420.60-12 OFFICE SUPPLIES		500	53	500	0	0	0
LEVEL TEXT				TEXT AMT			
100	ROGARDS, WAL-MART, JILL'S, ATLAS BUSINESS SOLUTION CHIEF SUPPLY			500			
				----- 500			
001-0522-420.60-30 CLOTHING, UNIFORMS, ETC.		23,000	18,349	25,000	0	0	0
LEVEL TEXT				TEXT AMT			
100	NEW HIRE UNIFORM COST APPROX \$3,000 SHIRTS (\$70 X 60) \$4,200 PANTS (\$70 X 60) \$4,200 OTHER UNIFORM ITEMS \$1,000 EMBROIDERY (\$15 X 60) \$900 BOOTS (\$120 X 30) \$3,600 WINTER PANTS \$225 EA PER CONTRACT REPLACEMENT DUTY GEAR (HOLSTERS, BELTS, GLOVES, HATS, COATS, CUFFS, BATONS) \$1,500 KEESLER'S, PETTIBONE, O'HERRON, HAYDEN'S, JILL'S CHIEF SUPPLY, GALLS			25,000			
				----- 25,000			
* SUPPLIES		27,000	20,122	29,000	0	0	0
001-0522-420.70-40 MACHINERY AND EQUIPMENT		6,500	4,475	6,500	0	0	0
LEVEL TEXT				TEXT AMT			
100	TASER X2 (3 @ \$1200 + EXTD WARRANTY \$300=\$4500_ BALLISTIC SHIELD - ONE (1) @ \$2000 MOTOROLA APX 6000 PORTABLE RADIOS(\$3500 PER UNIT)			6,500			
				----- 6,500			
* PROP & EQUIP-NON FIXED		6,500	4,475	6,500	0	0	0
001-0522-420.75-50 VEHICLES		16,295	52,738	16,296	0	0	0
LEVEL TEXT				TEXT AMT			
100	LEASE PAYMENT \$9,675.01 (PYMT 2 OF 3 OCT 2019) LEASE PAYMENT \$6,619.89 (PYMT 2 OF 3 JULY 2019)			16,296			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 22 PATROL DIVISION							
				-----			
*	PROP & EQUIP-FIXED ASSET	16,295	52,738	16,296	0	0	0
001-0522-420.80-50	SUNDRY EXPENSES	1,654	1,260	46,505	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PRISONER MEALS & BOTTLE WATER FOR CALL OUTS			305			
	MISC			45,000			
	GIFT CARDS 24 EMPLOYEES AT \$50			1,200			
				-----			
*	OTHER	1,654	1,260	46,505	0	0	0
**	PATROL DIVISION	-----	-----	-----	-----	-----	-----
		2,316,009	2,076,892	2,540,979	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	2,186	2,600	0	0	0
* 001-0530-420.10-10	PERSONNEL SERVICES	2,600	2,186	2,600	0	0	0
001-0530-420.20-20	SOCIAL SECURITY	214	0	199	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 7.65% OF ALL SALARIES			199			
				-----			
				199			
* 001-0530-420.30-29	OTHER	214	0	199	0	0	0
001-0530-420.30-29	OTHER	1,500	84	14,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 WEATHERWARN SIREN PROGRAM \$12,500			14,000			
				-----			
				14,000			
* 001-0530-420.40-32	REPAIR & MAINT-EQUIP	1,500	84	14,000	0	0	0
001-0530-420.40-32	REPAIR & MAINT-EQUIP	3,000	2,472	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 REPAIRS ESDA SIRENS, RADIOS, ANTENNAS			3,000			
				-----			
				3,000			
* 001-0530-420.50-51	EDUCATION AND TRAINING	3,000	2,472	3,000	0	0	0
001-0530-420.50-51	EDUCATION AND TRAINING	100	0	100	0	0	0
* 001-0530-420.50-51	OTHER PURCHASED SERVICES	100	0	100	0	0	0
**	ESDA DIVISION	7,414	4,742	19,899	0	0	0
***	POLICE DEPARTMENT	4,368,742	3,667,026	4,589,823	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 06 POLICE & FIRE COMMISSION DIV 10 ADMIN							
001-0610-420.10-12	PART TIME SALARIES	1,300	380	1,300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	COMMISSIONER MEETINGS			1,300			
				-----			
				1,300			
* PERSONNEL SERVICES		1,300	380	1,300	0	0	0
001-0610-420.20-20	SOCIAL SECURITY	100	29	100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	COMMISSION MEMBERS \$1300 X 7.65%			100			
				-----			
				100			
* EMPLOYEE BENEFITS		100	29	100	0	0	0
001-0610-420.30-22	LEGAL	2,000	0	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LEGAL FEES			2,000			
				-----			
				2,000			
001-0610-420.30-26	MEDICAL	3,750	4,487	3,900	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEW HIRE PSYCHOLOGICAL EXAMS 3 X \$450			1,350			
	NEW HIRE PHYSICAL EXAMS 3 X \$800			2,550			
				-----			
				3,900			
001-0610-420.30-29	OTHER	200	0	200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RECRUITMENT PHOTO MATERIALS			200			
				-----			
				200			
* PURCH PROFESSIONAL SERV		5,950	4,487	6,100	0	0	0
001-0610-420.50-30	ADVERTISING	0	0	1,350	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEWS PAPER ADVERTISING			850			
	BLUE LINE ADVERTISING			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 06 POLICE & FIRE COMMISSION							
DIV 10 ADMIN							
001-0610-420.50-40	TRAVEL	1,684		1,350			
	LEVEL TEXT			TEXT AMT			
100	FALL SEMINAR MEALS/ 3 X \$55			165			
	FALL SEMINAR TOLLS/ 3 X \$6			18			
	FALL SEMINAR LODGING/ 3 X \$150			450			
	FALL SEMINAR MILEAGE			270			
	SPRING SEMINAR MEALS/ 1 X \$55			55			
	SPRING SEMINAR TOLLS/ 1 X \$6			6			
	SPRING SEMINAR LODGING/ 1 X \$150			150			
	SPRING SEMINAR MILEAGE			270			
	JOB FAIRS TRAVEL EXPENSE REIMBRUSEMENT			300			
001-0610-420.50-51	EDUCATION AND TRAINING	1,800		1,684			
	LEVEL TEXT			TEXT AMT			
100	FALL SEMINAR REGISTRATION 3 X \$450			1,350			
	SPRING SEMINAR REGISTRATION 1 X \$450			450			
001-0610-420.50-52	CONFERENCE AND MEETING	1,000		1,800			
	LEVEL TEXT			TEXT AMT			
100	JOB FAIR REGISTRATIONS			1,000			
001-0610-420.50-60	DUES & PROF PUBLICATIONS	900		900			
	LEVEL TEXT			TEXT AMT			
100	IFPCA MEMBERSHIP FEE			400			
	FPC MANUALS/SEMINAR BOOKS			500			
001-0610-420.50-92	CONTRACTED PRINTING	250		250			
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 06 POLICE & FIRE COMMISSION						
	DIV 10 ADMIN						
100	PRINTED FLYERS FOR JOB FAIRS			250			
				-----			
				250			
*	OTHER PURCHASED SERVICES	5,634	970	6,984	0	0	0
001-0610-420.60-10	GENERAL	2,910	0	2,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ENTRY LEVEL TEST EXAMS 100 X \$25			2,500			
				-----			
				2,500			
001-0610-420.60-11	POSTAGE	350	6	350	0	0	0
	LEVEL TEXT			TEXT AMT			
100	POSTAGE / APPLICANT MAILINGS			350			
				-----			
				350			
001-0610-420.60-12	OFFICE SUPPLIES	100	0	100	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OFFICE & TESTING SUPPLIES			100			
				-----			
				100			
*	SUPPLIES	3,360	6	2,950	0	0	0
**	ADMIN	16,344	5,872	17,434	0	0	0
***	POLICE & FIRE COMMISSION	16,344	5,872	17,434	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 10 FIRE ADMIN DIVISION							
001-0710-420.30-22	LEGAL	400	0	400	0	0	0
001-0710-420.30-26	MEDICAL	1,000	87	1,000	0	0	0
001-0710-420.30-29	OTHER	350	0	350	0	0	0
001-0710-420.30-40	ALLOCATED MIS COSTS	9,875	8,428	9,504	0	0	0
*	PURCH PROFESSIONAL SERV	11,625	8,515	11,254	0	0	0
001-0710-420.40-10	UTILITY SERVICES	13,000	8,658	13,000	0	0	0
001-0710-420.40-20	CLEANING SERVICES	5,500	3,375	5,500	0	0	0
001-0710-420.40-31	REPAIR & MAINT-BUILDING	46,618	44,466	43,000	0	0	0
001-0710-420.40-32	REPAIR & MAINT-EQUIP	12,000	8,575	12,000	0	0	0
001-0710-420.40-34	REPAIR & MAINT-GROUNDS	1,400	0	1,400	0	0	0
001-0710-420.40-37	ALLOCATED HVAC MAINT	2,172	1,810	1,800	0	0	0
001-0710-420.40-40	RENTALS	750	422	750	0	0	0
*	PURCHASED PROPERTY SERV	81,440	67,306	77,450	0	0	0
001-0710-420.50-10	INSURANCE	10,000	5,508	8,700	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPRF & GALLAGHER INSURANCE			8,700			
				-----			
				8,700			
001-0710-420.50-20	COMMUNICATIONS	5,000	3,703	11,100	0	0	0
001-0710-420.50-30	ADVERTISING	1,000	0	1,000	0	0	0
001-0710-420.50-40	TRAVEL	1,000	0	1,000	0	0	0
001-0710-420.50-51	EDUCATION AND TRAINING	6,000	4,865	6,000	0	0	0
001-0710-420.50-52	CONFERENCE AND MEETING	1,000	0	1,000	0	0	0
001-0710-420.50-60	DUES & PROF PUBLICATIONS	1,500	1,404	1,500	0	0	0
001-0710-420.50-92	CONTRACTED PRINTING	500	231	500	0	0	0
*	OTHER PURCHASED SERVICES	26,000	15,711	30,800	0	0	0
001-0710-420.60-10	GENERAL	400	170	400	0	0	0
001-0710-420.60-11	POSTAGE	200	25	200	0	0	0
001-0710-420.60-13	BUILDING MAINT SUPPLIES	1,000	757	1,000	0	0	0
*	SUPPLIES	1,600	952	1,600	0	0	0
001-0710-420.70-91	SOFTWARE	3,560	3,560	4,200	0	0	0
*	PROP & EQUIP-NON FIXED	3,560	3,560	4,200	0	0	0
001-0710-420.80-20	STORM DRAINAGE FEES/TAXES	100	102	120	0	0	0
001-0710-420.80-50	SUNDRY EXPENSES	2,052	1,579	2,052	0	0	0
*	OTHER	2,152	1,681	2,172	0	0	0
		-----	-----	-----	-----	-----	-----
**	FIRE ADMIN DIVISION	126,377	97,725	127,476	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 20 FIRE SUPRESSION DIVISION						
001-0720-420.10-10	REGULAR EMPLOYEE SALARIES	160,000	118,110	150,000	0	0	0
* 001-0720-420.20-20	PERSONNEL SERVICES	160,000	118,110	150,000	0	0	0
001-0720-420.20-20	SOCIAL SECURITY	12,240	8,978	11,475	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 7.65% OF ALL SALARIES			11,475			
				-----			
				11,475			
001-0720-420.20-50	UNEMPLOYMENT COMPENSATION	7,000	1,593	2,200	0	0	0
001-0720-420.20-90	OTHER	16,750	8,500	16,750	0	0	0
* 001-0720-420.40-30	EMPLOYEE BENEFITS	35,990	19,071	30,425	0	0	0
001-0720-420.40-30	REPAIR & MAINT-GENERAL	500	362	500	0	0	0
001-0720-420.40-32	REPAIR & MAINT-EQUIP	17,292	11,585	17,292	0	0	0
001-0720-420.40-33	REPAIR & MAINT-VEHICLE	20,000	6,619	11,000	0	0	0
001-0720-420.40-34	REPAIR & MAINT-GROUNDS	2,000	1,963	2,000	0	0	0
001-0720-420.40-36	ALLOCATED FLEET COSTS	0	0	40,516	0	0	0
001-0720-420.40-41	LEASES	6,200	0	0	0	0	0
* 001-0720-420.50-20	PURCHASED PROPERTY SERV	45,992	20,529	71,308	0	0	0
001-0720-420.50-20	COMMUNICATIONS	15,000	11,316	15,000	0	0	0
001-0720-420.50-30	ADVERTISING	500	242	500	0	0	0
001-0720-420.50-40	TRAVEL	800	0	800	0	0	0
001-0720-420.50-51	EDUCATION AND TRAINING	1,000	1,000	1,000	0	0	0
001-0720-420.50-52	CONFERENCE AND MEETING	200	0	200	0	0	0
001-0720-420.50-60	DUES & PROF PUBLICATIONS	500	0	500	0	0	0
001-0720-420.50-90	OTHER	2,500	1,639	2,500	0	0	0
* 001-0720-420.60-10	OTHER PURCHASED SERVICES	20,500	14,197	20,500	0	0	0
001-0720-420.60-10	GENERAL	1,000	516	1,000	0	0	0
001-0720-420.60-26	GAS AND OIL	3,200	3,082	3,500	0	0	0
001-0720-420.60-30	CLOTHING, UNIFORMS, ETC.	39,148	19,145	39,245	0	0	0
001-0720-420.60-70	PLANT OPER/SYS MAINT SUPP	3,000	1,508	3,000	0	0	0
* 001-0720-420.70-40	SUPPLIES	46,348	24,251	46,745	0	0	0
001-0720-420.70-40	MACHINERY AND EQUIPMENT	1,000	20,470	1,000	0	0	0
* 001-0720-420.80-50	PROP & EQUIP-NON FIXED	1,000	20,470	1,000	0	0	0
001-0720-420.80-50	SUNDRY EXPENSES	500	0	500	0	0	0
* 001-0720-420.80-50	OTHER	500	0	500	0	0	0
**	FIRE SUPRESSION DIVISION	310,330	216,628	320,478	0	0	0
***	FIRE DEPARTMENT	436,707	314,353	447,954	0	0	0
****	EXPENDITURE	9,059,107	7,594,544	10,653,886	0	0	0
*****	GENERAL (CORPORATE) FUND	17,533	173,152-	10,164-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX REVENUE						
205-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	0	11,762-	0	0	0	0
*		0	11,762-	0	0	0	0
205-0000-335.40-00	MOTOR FUEL TAX	330,000-	279,528-	330,000-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	STATE PER CAPITA ESTIMATE \$25.75 \$25.75 X 12,941			330,000			
				----- 330,000			
*	MOTOR FUEL TAX	330,000-	279,528-	330,000-	0	0	0
205-0000-371.00-00	INTEREST INCOME	280-	1,429-	544-	0	0	0
*	MOTOR FUEL TAX	280-	1,429-	544-	0	0	0
**	MOTOR FUEL TAX	----- 330,280-	----- 292,719-	----- 330,544-	----- 0	----- 0	----- 0
***	MOTOR FUEL TAX	----- 330,280-	----- 292,719-	----- 330,544-	----- 0	----- 0	----- 0
****	REVENUE	----- 330,280-	----- 292,719-	----- 330,544-	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
205-1190-440.30-24	ENGINEERING	0	0	75,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PHASE I/II DESIGN OF PROJECT-RESURFACING MAPLEWOOD DRIVE			75,000			
				-----			
				75,000			
*	PURCH PROFESSIONAL SERV	0	0	75,000	0	0	0
205-1190-440.70-70	INFRASTRUCTURE <100,000	0	2,161	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	2,161	0	0	0	0
205-1190-440.75-70	INFRASTRUCTURE	56,011	56,011	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	56,011	56,011	0	0	0	0
205-1190-440.80-31	PRINCIPAL REPAYMENTS	37,500	37,500	37,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PRINCIPAL REPAYMENT FLAT FEE 2016 BOND			37,500			
				-----			
				37,500			
205-1190-440.80-35	INTEREST REPAYMENT	37,500	37,500	37,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	INTEREST REPAYMENT FLAT FEE 2016 BOND			37,500			
				-----			
				37,500			
*	OTHER	75,000	75,000	75,000	0	0	0
205-1190-440.90-01	TRANSFERS OUT-CORP FUND	225,000	0	0	0	0	0
*	TRANSFERS OUT	225,000	0	0	0	0	0
205-1190-440.96-04	TFR OUT PW ADMIN	0	0	225,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TRANSFER OUT TO PW ADMIN FOR STREET SYSTEM MAINT DAY LABOR AND EQUIPMENT COSTS			225,000			
				-----			
				225,000			
*	TRANSFERS OUT	0	0	225,000	0	0	0
**	MFT DIVISION	356,011	133,172	375,000	0	0	0
***	PUBLIC WORKS	356,011	133,172	375,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
****	EXPENDITURE	356,011	133,172	375,000	0	0	0
*****	MOTOR FUEL TAX	25,731	159,547-	44,456	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206 LOCAL MFT REVENUE							
206-0000-314.55-00	LOCAL MOTOR FUEL TAX	360,000-	284,754-	360,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LOCAL MOTOR FUEL TAX \$30,000 PER MONTH IN FY 19			360,000			
				----- 360,000			
* LOCAL MOTOR FUEL TAX		360,000-	284,754-	360,000-	0	0	0
206-0000-371.00-00	INTEREST INCOME	800-	4,737-	800-	0	0	0
* LOCAL MOTOR FUEL TAX		800-	4,737-	800-	0	0	0
** LOCAL MFT		----- 360,800-	----- 289,491-	----- 360,800-	----- 0	----- 0	----- 0
*** LOCAL MFT		----- 360,800-	----- 289,491-	----- 360,800-	----- 0	----- 0	----- 0
**** REVENUE		----- 360,800-	----- 289,491-	----- 360,800-	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	25,515	5,270	25,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SURVEY ENGINEERING PHASE 1 FOR CONGRESS RESURFACE			25,000			
				-----			
				25,000			
206-1190-440.30-29	OTHER	115,000	110,055	111,650	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EAGLE EXPRESS FEES @ \$9,258.34 MAY-OCT EAGLE EXPRESS FEES @ \$9,350.00 NOV-APRIL			111,650			
				-----			
				111,650			
* PURCH	PROFESSIONAL SERV	140,515	115,325	136,650	0	0	0
206-1190-440.70-70	INFRASTRUCTURE <100,000	267,000	3,289	94,599	0	0	0
LEVEL	TEXT			TEXT AMT			
100	N OHIO RESURFACING RTE 136 STORM SEWER INLET REPAIR PROJECT CONCRETE PATCH MURRAY RD USE CAPITAL FROM RESERVE IGA CHANDLER ROAD-RANTOUL TOWNSHIP IGA SNOW PLOW & MAINT-LUDLOW TOWNSHIP			35,000 25,000 30,000 3,289 1,310			
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				94,599			
* PROP & EQUIP-NON FIXED		267,000	3,289	94,599	0	0	0
206-1190-440.75-70	INFRASTRUCTURE	0	283,400	0	0	0	0
* PROP & EQUIP-FIXED ASSET		0	283,400	0	0	0	0
206-1190-440.80-31	PRINCIPAL REPAYMENTS	65,346	65,346	65,346	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PRINCIPAL REPAYMENTS FLAT FEE 2016 BOND			65,346			
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				65,346			
206-1190-440.80-35	INTEREST REPAYMENT	40,346	40,346	38,289	0	0	0
LEVEL	TEXT			TEXT AMT			
100	INTEREST REPAYMENT FLAT FEE 2016 BOND			38,289			
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				38,289			



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206	LOCAL MFT						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
*	OTHER	105,692	105,692	103,635	0	0	0
206-1190-440.90-01	TRANSFERS OUT-CORP FUND	50,000	41,667	0	0	0	0
*	TRANSFERS OUT	50,000	41,667	0	0	0	0
206-1190-440.96-04	TFR OUT PW ADMIN	0	0	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER OUT TO CORP FOR STREET MAINTENANCE			5,000			
				-----			
				5,000			
*	TRANSFERS OUT	0	0	50,000	0	0	0
**	MFT DIVISION	563,207	549,373	384,884	0	0	0
***	PUBLIC WORKS	563,207	549,373	384,884	0	0	0
****	EXPENDITURE	563,207	549,373	384,884	0	0	0
*****	LOCAL MFT	202,407	259,882	24,084	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND REVENUE							
208-0000-371.00-00	INTEREST INCOME	0	39-	0	0	0	0
*		0	39-	0	0	0	0
208-0000-381.00-00	OTHER REVENUE	150,000-	0	0	0	0	0
*		150,000-	0	0	0	0	0
208-0000-399.02-12	TFR IN TIF	40,000-	33,333-	40,000-	0	0	0
*	TRANSFERS IN	40,000-	33,333-	40,000-	0	0	0
208-0000-399.05-35	TFR IN WATER	40,000-	33,333-	40,000-	0	0	0
208-0000-399.05-36	TFR IN WASTE WATER	40,000-	33,333-	40,000-	0	0	0
208-0000-399.05-41	TFR IN ELECTRIC	120,000-	100,000-	120,000-	0	0	0
*	TRANSFERS IN	200,000-	166,666-	200,000-	0	0	0
208-0000-399.10-01	TRANSFERS IN - CORP FUND	30,000-	0	0	0	0	0
*	TRANSFERS IN	30,000-	0	0	0	0	0
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**	ECONOMIC DEVELOPMENT FUND	420,000-	200,038-	240,000-	0	0	0
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***	ECONOMIC DEVELOPMENT FUND	420,000-	200,038-	240,000-	0	0	0
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****	REVENUE	420,000-	200,038-	240,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	95,000	0	0	0	0	0
*	PERSONNEL SERVICES	95,000	0	0	0	0	0
208-0140-450.20-10	GROUP INSURANCE	14,245	0	0	0	0	0
208-0140-450.20-20	SOCIAL SECURITY	7,268	0	0	0	0	0
208-0140-450.20-30	IMRF	11,647	0	0	0	0	0
208-0140-450.20-50	UNEMPLOYMENT COMPENSATION	210	0	0	0	0	0
*	EMPLOYEE BENEFITS	33,370	0	0	0	0	0
208-0140-450.30-29	OTHER	214,182	64,219	168,385	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEW INITIATIVES			15,000			
	CARRY OVER FROM LAND BANK			134,385			
	BROKER FEES			5,000			
	MISC			2,000			
	M ROYCE - CONSULTANT			12,000			
				-----			
				168,385			
*	PURCH PROFESSIONAL SERV	214,182	64,219	168,385	0	0	0
208-0140-450.50-30	ADVERTISING	4,000	9,063	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VARIOUS MARKETING AND ADVERTISING CAMPAIGNS			5,000			
				-----			
				5,000			
208-0140-450.50-40	TRAVEL	4,000	4,093	0	0	0	0
208-0140-450.50-52	CONFERENCE AND MEETING	5,149	765	0	0	0	0
208-0140-450.50-60	DUES & PROF PUBLICATIONS	20,080	491	0	0	0	0
*	OTHER PURCHASED SERVICES	33,229	14,412	5,000	0	0	0
208-0140-450.80-40	CONTRIB TO OTHER AGENCIES	45,000	21,465	30,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FACADE IMPROVEMENT GRANT PROGRAM			30,000			
				-----			
				30,000			
*	OTHER	45,000	21,465	30,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	420,781	100,096	203,385	0	0	0
***	GOVERNMENT ADMIN DEPT	420,781	100,096	203,385	0	0	0
****	EXPENDITURE	420,781	100,096	203,385	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208	ECONOMIC DEVELOPMENT FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
*****	ECONOMIC DEVELOPMENT FUND	781	99,942-	36,615-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210	MICRO LOAN FUND						
	REVENUE						
210-0000-371.00-00	INTEREST INCOME	10,000-	7,116-	9,000-	0	0	0
*		10,000-	7,116-	9,000-	0	0	0
210-0000-381.90-51	LATE CHARGES	600-	264-	200-	0	0	0
*	OTHER CHARGES	600-	264-	200-	0	0	0
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**	MICRO LOAN FUND	10,600-	7,380-	9,200-	0	0	0
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***	MICRO LOAN FUND	10,600-	7,380-	9,200-	0	0	0
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****	REVENUE	10,600-	7,380-	9,200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	0	1,000	0	0	0
*	PURCH PROFESSIONAL SERV	1,500	0	1,000	0	0	0
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**	ECONOMIC DEVELOPMENT DIV	1,500	0	1,000	0	0	0
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***	GOVERNMENT ADMIN DEPT	1,500	0	1,000	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,500	0	1,000	0	0	0
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*****	MICRO LOAN FUND	9,100-	7,380-	8,200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 212 TIF FUND REVENUE							
212-0000-311.00-00	GENERAL PROPERTY TAXES	1,382,000-	1,391,882-	1,405,801-	0	0	0
*		1,382,000-	1,391,882-	1,405,801-	0	0	0
212-0000-371.00-00	INTEREST INCOME	1,300-	1,120-	1,420-	0	0	0
*		1,300-	1,120-	1,420-	0	0	0
212-0000-381.00-00	OTHER REVENUE	0	5,744-	0	0	0	0
*		0	5,744-	0	0	0	0
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**	TIF FUND	1,383,300-	1,398,746-	1,407,221-	0	0	0
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***	TIF FUND	1,383,300-	1,398,746-	1,407,221-	0	0	0
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****	REVENUE	1,383,300-	1,398,746-	1,407,221-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	1,500	140	2,000	0	0	0
212-0160-410.30-29	OTHER	1,000	1,331	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BOND ADMIN FEES			500			
				-----			
				500			
*	PURCH PROFESSIONAL SERV	2,500	1,471	2,500	0	0	0
212-0160-410.40-33	REPAIR & MAINT-VEHICLE	0	24	0	0	0	0
212-0160-410.40-52	DEMOLITION	0	0	16,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TREE REPLACEMENT AT VARIOUS LOCATIONS			16,000			
				-----			
				16,000			
*	PURCHASED PROPERTY SERV	0	24	16,000	0	0	0
212-0160-410.70-15	LAND IMPROVEMENTS	16,000	0	0	0	0	0
212-0160-410.70-30	IMPROV OTHER THAN BUILD	10,000	0	10,000	0	0	0
*	PROP & EQUIP-NON FIXED	26,000	0	10,000	0	0	0
212-0160-410.75-30	IMPROV OTHER THAN BUILD	0	3,586	0	0	0	0
212-0160-410.75-70	INFRASTRUCTURE	1,020,796	1,104,438	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	1,020,796	1,108,024	0	0	0	0
212-0160-410.80-20	STORM DRAINAGE FEES/TAXES	10,600	0	10,600	0	0	0
212-0160-410.80-40	CONTRIB TO OTHER AGENCIES	450,000	0	530,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PAYMENTS TO SCHOOL AND TOWNSHIP			530,000			
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				530,000			
*	OTHER	460,600	0	540,600	0	0	0
212-0160-410.90-01	TRANSFERS OUT-CORP FUND	260,000	216,667	260,000	0	0	0
*	TRANSFERS OUT	260,000	216,667	260,000	0	0	0
212-0160-410.92-08	TRANSFERS OUT ECON DEV	40,000	33,333	40,000	0	0	0
*	TRANSFERS OUT	40,000	33,333	40,000	0	0	0
212-0160-410.94-01	TRANSFER OUT DEBT SERVICE	435,606	0	148,190	0	0	0
	LEVEL TEXT			TEXT AMT			
100	2012A BOND						
	PRINCIPAL			145,000			
	INTEREST			3,190			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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				148,190			
*	TRANSFER OUT	435,606	0	148,190	0	0	0
212-0160-410.96-04	TFR OUT PW ADMIN	15,000	12,500	15,000	0	0	0
*	TRANSFERS OUT	15,000	12,500	15,000	0	0	0
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**	GENERAL GOV'T ACTIV DIV	2,260,502	1,372,019	1,032,290	0	0	0
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***	GOVERNMENT ADMIN DEPT	2,260,502	1,372,019	1,032,290	0	0	0
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****	EXPENDITURE	2,260,502	1,372,019	1,032,290	0	0	0
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*****	TIF FUND	877,202	26,727-	374,931-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II REVENUE							
214-0000-311.00-00	GENERAL PROPERTY TAXES	15,000-	301,131-	301,131-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED PROPERTY TAXES DOESN'T TAKE INTO ACCOUNT POSSIBLE REDUCTION IN HOLIDAY INN PROPERTY TAXES BECAUSE OF AN APPEAL			301,131 ----- 301,131			
*		15,000-	301,131-	301,131-	0	0	0
**	TIF FUND II	15,000-	301,131-	301,131-	0	0	0
***	TIF FUND II	15,000-	301,131-	301,131-	0	0	0
****	REVENUE	15,000-	301,131-	301,131-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	4,098	10,000	0	0	0
214-0160-410.30-29	OTHER	0	0	10,000	0	0	0
* PURCH	PROFESSIONAL SERV	5,000	4,098	20,000	0	0	0
214-0160-410.80-40	CONTRIB TO OTHER AGENCIES	0	35,454	40,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	REIMBURSEMENT OF PROPERTY TAXES TO HOLIDAY INN			40,000			
				-----			
				40,000			
* OTHER		0	35,454	40,000	0	0	0
** GENERAL GOV'T ACTIV DIV		-----	-----	-----	-----	-----	-----
		5,000	39,552	60,000	0	0	0
*** GOVERNMENT ADMIN DEPT		-----	-----	-----	-----	-----	-----
		5,000	39,552	60,000	0	0	0
**** EXPENDITURE		-----	-----	-----	-----	-----	-----
		5,000	39,552	60,000	0	0	0
***** TIF FUND II		-----	-----	-----	-----	-----	-----
		10,000-	261,579-	241,131-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III REVENUE							
216-0000-311.00-00	GENERAL PROPERTY TAXES	1,465,000-	1,489,834-	1,504,735-	0	0	0
*		1,465,000-	1,489,834-	1,504,735-	0	0	0
**	TIF FUND III	1,465,000-	1,489,834-	1,504,735-	0	0	0
***	TIF FUND III	1,465,000-	1,489,834-	1,504,735-	0	0	0
****	REVENUE	1,465,000-	1,489,834-	1,504,735-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	175	30,000	0	0	0
216-0160-410.30-29	OTHER	2,000	5,600	10,000	0	0	0
*	PURCH PROFESSIONAL SERV	5,000	5,775	40,000	0	0	0
216-0160-410.40-31	REPAIR & MAINT-BUILDING	0	911	0	0	0	0
*	PURCHASED PROPERTY SERV	0	911	0	0	0	0
216-0160-410.80-40	CONTRIB TO OTHER AGENCIES	1,098,750	910,341	933,550	0	0	0
*	OTHER	1,098,750	910,341	933,550	0	0	0
216-0160-410.95-35	TRANSFERS OUT-WATER FUND	226,317	0	226,317	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TRANSFER TO WATER FUND			226,317			
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				226,317			
*	TRANSFERS OUT	226,317	0	226,317	0	0	0
**	GENERAL GOV'T ACTIV DIV	1,330,067	917,027	1,199,867	0	0	0
***	GOVERNMENT ADMIN DEPT	1,330,067	917,027	1,199,867	0	0	0
****	EXPENDITURE	1,330,067	917,027	1,199,867	0	0	0
*****	TIF FUND III	134,933-	572,807-	304,868-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF #4	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
218-0160-410.30-22	LEGAL	0	175	0	0	0	0
*	PURCH PROFESSIONAL SERV	0	175	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	0	175	0	0	0	0
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***	GOVERNMENT ADMIN DEPT	0	175	0	0	0	0
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****	EXPENDITURE	0	175	0	0	0	0
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*****	TIF #4	0	175	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221 SPECIAL POLICE FUND							
REVENUE							
221-0000-361.00-00	FINES	10,000-	8,486-	10,000-	0	0	0
*		10,000-	8,486-	10,000-	0	0	0
221-0000-362.00-00	FORFEITS	15,000-	0	10,000-	0	0	0
*		15,000-	0	10,000-	0	0	0
221-0000-371.00-00	INTEREST INCOME	50-	60-	50-	0	0	0
*		50-	60-	50-	0	0	0
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**	SPECIAL POLICE FUND	25,050-	8,546-	20,050-	0	0	0
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***	SPECIAL POLICE FUND	25,050-	8,546-	20,050-	0	0	0
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****	REVENUE	25,050-	8,546-	20,050-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221	SPECIAL POLICE FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 20 INVESTIGATION DIVISION						
221-0520-420.50-90	OTHER	0	7,000	0	0	0	0
*	OTHER PURCHASED SERVICES	0	7,000	0	0	0	0
221-0520-420.70-40	MACHINERY AND EQUIPMENT	0	6,904	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	6,904	0	0	0	0
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**	INVESTIGATION DIVISION	0	13,904	0	0	0	0
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***	POLICE DEPARTMENT	0	13,904	0	0	0	0
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****	EXPENDITURE	0	13,904	0	0	0	0
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*****	SPECIAL POLICE FUND	25,050-	5,358	20,050-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 254 EDA RLF FUND							
REVENUE							
254-0000-371.00-00	INTEREST INCOME	25,000-	26,772-	28,000-	0	0	0
*		25,000-	26,772-	28,000-	0	0	0
254-0000-381.00-00	OTHER REVENUE	0	720-	0	0	0	0
*		0	720-	0	0	0	0
254-0000-381.90-51	LATE CHARGES	300-	578-	300-	0	0	0
*	OTHER CHARGES	300-	578-	300-	0	0	0
254-0000-382.10-00	PROC FROM SALE OF PROP	0	850-	0	0	0	0
*	PROC FROM SALE OF PROP	0	850-	0	0	0	0
**	EDA RLF FUND	25,300-	28,920-	28,300-	0	0	0
***	EDA RLF FUND	25,300-	28,920-	28,300-	0	0	0
****	REVENUE	25,300-	28,920-	28,300-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	990	1,500	0	0	0
*	PURCH PROFESSIONAL SERV	1,000	990	1,500	0	0	0
254-0140-450.70-30	IMPROV OTHER THAN BUILD	0	850	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	850	0	0	0	0
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**	ECONOMIC DEVELOPMENT DIV	1,000	1,840	1,500	0	0	0
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***	GOVERNMENT ADMIN DEPT	1,000	1,840	1,500	0	0	0
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****	EXPENDITURE	1,000	1,840	1,500	0	0	0
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*****	EDA RLF FUND	24,300-	27,080-	26,800-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 266	RENTAL REHAB FUND REVENUE						
266-0000-371.00-00	INTEREST INCOME	120-	1,160-	80-	0	0	0
*		120-	1,160-	80-	0	0	0
266-0000-381.00-00	OTHER REVENUE	0	1,213-	0	0	0	0
*		0	1,213-	0	0	0	0
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**	RENTAL REHAB FUND	120-	2,373-	80-	0	0	0
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***	RENTAL REHAB FUND	120-	2,373-	80-	0	0	0
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****	REVENUE	120-	2,373-	80-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	49,859	21,736	51,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CDBG MANAGER - 85%			51,000			
				-----			
				51,000			
* PERSONNEL SERVICES		49,859	21,736	51,000	0	0	0
266-0140-450.20-10	GROUP INSURANCE	12,108	5,952	13,280	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE			13,088			
	DENTAL INSURANCE			192			
				-----			
				13,280			
266-0140-450.20-20	SOCIAL SECURITY	3,814	1,423	3,902	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			3,902			
				-----			
				3,902			
266-0140-450.20-30	IMRF	5,846	2,368	5,432	0	0	0
LEVEL	TEXT			TEXT AMT			
100	10.65% OF SALARIES			5,432			
				-----			
				5,432			
266-0140-450.20-50	UNEMPLOYMENT COMPENSATION	390	73	170	0	0	0
* EMPLOYEE BENEFITS		22,158	9,816	22,784	0	0	0
266-0140-450.30-22	LEGAL	500	480	0	0	0	0
* PURCH PROFESSIONAL SERV		500	480	0	0	0	0
** ECONOMIC DEVELOPMENT DIV		72,517	32,032	73,784	0	0	0
*** GOVERNMENT ADMIN DEPT		72,517	32,032	73,784	0	0	0
**** EXPENDITURE		72,517	32,032	73,784	0	0	0
***** RENTAL REHAB FUND		72,397	29,659	73,704	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMMUNITY DEVELOPMENT						
	REVENUE						
277-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	801,953-	361,833-	601,201-	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 2018 CDBG		302,502				
	2017 CDBG		11,443				
	2016 CDBG		106,185				
	2015 CDBG		174,407				
	2014 CDBG		6,664				
			-----				
			601,201				
*		801,953-	361,833-	601,201-	0	0	0
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**	COMMUNITY DEVELOPMENT	801,953-	361,833-	601,201-	0	0	0
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***	COMMUNITY DEVELOPMENT	801,953-	361,833-	601,201-	0	0	0
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****	REVENUE	801,953-	361,833-	601,201-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	31,315	25,516	9,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CDBG MGR 15%			9,000			
				-----			
				9,000			
* PERSONNEL SERVICES		31,315	25,516	9,000	0	0	0
277-0370-450.20-10	GROUP INSURANCE	8,475	6,952	2,344	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE			2,310			
	DENTAL INSURANCE			34			
				-----			
				2,344			
277-0370-450.20-20	SOCIAL SECURITY	2,396	1,671	689	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			689			
				-----			
				689			
277-0370-450.20-30	IMRF	3,839	2,779	959	0	0	0
LEVEL	TEXT		TEXT AMT				
100	10.65% OF SALARIES			959			
				-----			
				959			
277-0370-450.20-50	UNEMPLOYMENT COMPENSATION	274	86	29	0	0	0
277-0370-450.20-60	WORKERS COMPENSATION	0	0	29	0	0	0
* EMPLOYEE BENEFITS		14,984	11,488	4,050	0	0	0
277-0370-450.30-22	LEGAL	1,000	405	1,000	0	0	0
277-0370-450.30-23	AUDIT	8,000	6,909	6,502	0	0	0
* PURCH PROFESSIONAL SERV		9,000	7,314	7,502	0	0	0
277-0370-450.50-20	COMMUNICATIONS	250	8	750	0	0	0
277-0370-450.50-30	ADVERTISING	3,000	939	3,000	0	0	0
277-0370-450.50-40	TRAVEL	0	0	1,000	0	0	0
277-0370-450.50-52	CONFERENCE AND MEETING	4,300	867	4,300	0	0	0
277-0370-450.50-60	DUES & PROF PUBLICATIONS	800	550	800	0	0	0
* OTHER PURCHASED SERVICES		8,350	2,364	9,850	0	0	0
277-0370-450.60-11	POSTAGE	300	255	300	0	0	0
277-0370-450.60-12	OFFICE SUPPLIES	1,300	371	500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMMUNITY DEVELOPMENT EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 70 CD ADMINISTRATION DIV						
*	SUPPLIES	1,600	626	800	0	0	0
**	CD ADMINISTRATION DIV	65,249	47,308	31,202	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	5,506	5,506	0	0	0	0
*	PROP & EQUIP-NON FIXED	5,506	5,506	0	0	0	0
277-0373-450.75-70	INFRASTRUCTURE	142,688	236,568	100,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	142,688	236,568	100,000	0	0	0
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**	CD-PUBLIC IMPROV DIVISION	148,194	242,074	100,000	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	3,437	0	3,438	0	0	0
* 277-0374-450.10-10	PERSONNEL SERVICES	3,437	0	3,438	0	0	0
277-0374-450.20-10	GROUP INSURANCE	636	0	700	0	0	0
277-0374-450.20-20	SOCIAL SECURITY	263	0	264	0	0	0
277-0374-450.20-30	IMRF	421	0	367	0	0	0
277-0374-450.20-50	UNEMPLOYMENT COMPENSATION	31	0	31	0	0	0
* 277-0374-450.20-50	EMPLOYEE BENEFITS	1,351	0	1,362	0	0	0
277-0374-450.30-29	OTHER	59,487	904	45,181	0	0	0
* 277-0374-450.30-29	PURCH PROFESSIONAL SERV	59,487	904	45,181	0	0	0
277-0374-450.40-31	REPAIR & MAINT-BUILDING	180,000	6,645	76,000	0	0	0
* 277-0374-450.40-31	PURCHASED PROPERTY SERV	180,000	6,645	76,000	0	0	0
277-0374-450.70-30	IMPROV OTHER THAN BUILD	196,322	10,631	0	0	0	0
* 277-0374-450.70-30	PROP & EQUIP-NON FIXED	196,322	10,631	0	0	0	0
277-0374-450.80-80	CONTINGENCY EXPENSE	1,158	0	13,535	0	0	0
* 277-0374-450.80-80	OTHER	1,158	0	13,535	0	0	0
**	CD-REHABILITATION	441,755	18,180	139,516	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	103,542	18,928	87,019	0	0	0
*	OTHER	103,542	18,928	87,019	0	0	0
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**	PUBLIC SERVICE DIVISION	103,542	18,928	87,019	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	51	78,780	0	0	0
*	PURCHASED PROPERTY SERV	78,780	51	78,780	0	0	0
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**	ACQUISITION/DEMOLITION	78,780	51	78,780	0	0	0
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***	COMP PLANNING/ZONING DEPT	837,520	326,541	436,517	0	0	0
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****	EXPENDITURE	837,520	326,541	436,517	0	0	0
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*****	COMMUNITY DEVELOPMENT	35,567	35,292-	164,684-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307	CORPORATE RESTRICTED RESV REVENUE						
307-0000-334.00-00	STATE GOVERNMENT GRANTS	0	171,427-	0	0	0	0
*		0	171,427-	0	0	0	0
307-0000-371.00-00	INTEREST INCOME	200-	214-	200-	0	0	0
*		200-	214-	200-	0	0	0
307-0000-381.00-00	OTHER REVENUE	0	76,045-	0	0	0	0
*		0	76,045-	0	0	0	0
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**	CORPORATE RESTRICTED RESV	200-	247,686-	200-	0	0	0
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***	CORPORATE RESTRICTED RESV	200-	247,686-	200-	0	0	0
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****	REVENUE	200-	247,686-	200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	0	0	0	0
*	PURCH PROFESSIONAL SERV	100	0	0	0	0	0
307-0160-410.70-20	BUILDINGS	0	103	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	103	0	0	0	0
307-0160-410.75-70	INFRASTRUCTURE	40,255	44,177	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 REPLACE CITY BUILDING AC UNITS			50,000			
				-----			
				50,000			
*	PROP & EQUIP-FIXED ASSET	40,255	44,177	50,000	0	0	0
**	GENERAL GOV'T ACTIV DIV	40,355	44,280	50,000	0	0	0
***	GOVERNMENT ADMIN DEPT	40,355	44,280	50,000	0	0	0
****	EXPENDITURE	40,355	44,280	50,000	0	0	0
*****	CORPORATE RESTRICTED RESV	40,155	203,406-	49,800	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 310	ILLINOIS FIRST-VETERANS P REVENUE						
310-0000-371.00-00	INTEREST INCOME	0	43-	0	0	0	0
*		0	43-	0	0	0	0
**	ILLINOIS FIRST-VETERANS P	0	43-	0	0	0	0
***	ILLINOIS FIRST-VETERANS P	0	43-	0	0	0	0
****	REVENUE	0	43-	0	0	0	0
*****	ILLINOIS FIRST-VETERANS P	0	43-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401 DEBT SERVICE FUND							
REVENUE							
401-0000-311.00-00	GENERAL PROPERTY TAXES	851,414-	772,539-	846,450-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LIBRARY BOND TAXES		77,220				
	POLICE PENSION BOND TAXES		769,230				
			-----				
			846,450				
*		851,414-	772,539-	846,450-	0	0	0
401-0000-399.02-12	TFR IN TIF	435,606-	0	148,190-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	2012 BOND						
	PRINCIPAL		145,000				
	INTEREST		3,190				
			-----				
			148,190				
*	TRANSFERS IN	435,606-	0	148,190-	0	0	0
**	DEBT SERVICE FUND	1,287,020-	772,539-	994,640-	0	0	0
***	DEBT SERVICE FUND	1,287,020-	772,539-	994,640-	0	0	0
****	REVENUE	1,287,020-	772,539-	994,640-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	688,000	498,000	575,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	2012A BOND TIF			145,000			
	LIBRARY			75,000			
	POLICE PENSION BOND			355,000			
				-----			
				575,000			
401-0160-410.80-35	INTEREST REPAYMENT	602,150	389,784	426,885	0	0	0
	LEVEL TEXT			TEXT AMT			
100	2012A BOND TIF			3,190			
	LIBRARY			2,860			
	POLICE PENSION			420,835			
				-----			
				426,885			
*	OTHER	1,290,150	887,784	1,001,885	0	0	0
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**	GENERAL GOV'T ACTIV DIV	1,290,150	887,784	1,001,885	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	1,290,150	887,784	1,001,885	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,290,150	887,784	1,001,885	0	0	0
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*****	DEBT SERVICE FUND	3,130	115,245	7,245	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 515	LANDFILL FUND REVENUE						
515-0000-381.00-00	OTHER REVENUE	0	119-	130-	0	0	0
*		0	119-	130-	0	0	0
**	LANDFILL FUND	0	119-	130-	0	0	0
***	LANDFILL FUND	0	119-	130-	0	0	0
****	REVENUE	0	119-	130-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	130	127	130	0	0	0
*	OTHER	130	127	130	0	0	0
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**	LANDFILL DIVISION	130	127	130	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	130	127	130	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	130	127	130	0	0	0
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*****	LANDFILL FUND	130	8	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520	GARBAGE CONTRACT FUND						
	REVENUE						
520-0000-345.00-00	GARBAGE COLLECTION REC	555,000-	487,158-	597,985-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CUSTOMERS 3257 * 15.30			597,985			
				-----			
				597,985			
*		555,000-	487,158-	597,985-	0	0	0
520-0000-371.00-00	INTEREST INCOME	80-	98-	120-	0	0	0
*		80-	98-	120-	0	0	0
**	GARBAGE CONTRACT FUND	-----	-----	-----	-----	-----	-----
		555,080-	487,256-	598,105-	0	0	0
***	GARBAGE CONTRACT FUND	-----	-----	-----	-----	-----	-----
		555,080-	487,256-	598,105-	0	0	0
****	REVENUE	-----	-----	-----	-----	-----	-----
		555,080-	487,256-	598,105-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	2,000	0	1,500	0	0	0
520-1120-430.30-24	ENGINEERING	10,000	4,210	10,000	0	0	0
520-1120-430.30-28	CONTRACTED GARBAGE PICKUP	531,935	441,304	547,860	0	0	0
	LEVEL TEXT			TEXT AMT			
100	3257 CUSTOMERS, RATE CHANGES 5-1-18			547,860			
				-----			
				547,860			
*	PURCH PROFESSIONAL SERV	543,935	445,514	559,360	0	0	0
520-1120-430.40-34	REPAIR & MAINT-GROUNDS	2,000	0	2,000	0	0	0
*	PURCHASED PROPERTY SERV	2,000	0	2,000	0	0	0
520-1120-430.50-30	ADVERTISING	1,500	0	1,500	0	0	0
*	OTHER PURCHASED SERVICES	1,500	0	1,500	0	0	0
520-1120-430.60-11	POSTAGE	500	0	100	0	0	0
*	SUPPLIES	500	0	100	0	0	0
520-1120-430.80-11	BAD DEBT EXPENSE	2,000	8,931	5,000	0	0	0
*	OTHER	2,000	8,931	5,000	0	0	0
520-1120-430.90-01	TRANSFERS OUT-CORP FUND	25,000	20,833	25,000	0	0	0
*	TRANSFERS OUT	25,000	20,833	25,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	GARBAGE DIVISION	574,935	475,278	592,960	0	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	574,935	475,278	592,960	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	574,935	475,278	592,960	0	0	0
		-----	-----	-----	-----	-----	-----
*****	GARBAGE CONTRACT FUND	19,855	11,978-	5,145-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND REVENUE							
527-0000-344.10-00	RESIDENTIAL SALES	200,000-	183,748-	200,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY19 NO INCREASE			200,000			
				----- 200,000			
* RESIDENTIAL SALES		200,000-	183,748-	200,000-	0	0	0
527-0000-344.20-00	COMMERCIAL SALES	34,000-	29,874-	34,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY19 NO INCREASE			34,000			
				----- 34,000			
* COMMERCIAL SALES		34,000-	29,874-	34,000-	0	0	0
527-0000-344.30-00	INDUSTRIAL SALES	65,000-	36,129-	50,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SALES ON STEADY DECLINE DECREASE LAST YEAR BY \$15K			50,000			
				----- 50,000			
* INDUSTRIAL SALES		65,000-	36,129-	50,000-	0	0	0
527-0000-344.50-01	VILLAGE SALES	15,000-	12,624-	15,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY19 NO INCREASE			15,000			
				----- 15,000			
* GOVERNMENT SALES		15,000-	12,624-	15,000-	0	0	0
527-0000-344.70-00	GAS SUPPLY CHARGE	913,900-	668,893-	872,937-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASED ON 5 YEAR AVE 1,829,674 AT \$0.4771 PER THERM			872,937			
				----- 872,937			
* GAS SUPPLY CHARGE		913,900-	668,893-	872,937-	0	0	0
527-0000-344.90-51	LATE CHARGES	25,000-	22,314-	25,000-	0	0	0
* OTHER SALES/CHARGES		25,000-	22,314-	25,000-	0	0	0
527-0000-349.90-90	ENERGY ASSISTANCE CHARGE	8,400	7,075	8,400-	0	0	0
* CONTRA REVENUES		8,400	7,075	8,400-	0	0	0
527-0000-351.30-00	MATERIALS CHARGES	130,000-	115,915-	140,000-	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	REVENUE						
100	ALLOCATION HVAC BUILDING MAINT INTERNAL SERVICE			140,000			
				-----			
				140,000			
* 527-0000-352.20-00	MATERIALS CHARGES LABOR CHARGES	130,000- 35,000-	115,915- 11,770-	140,000- 30,000-	0 0	0 0	0 0
	LEVEL TEXT		TEXT	AMT			
100	LABOR FOR EXTERNAL SERVICES			30,000			
				-----			
				30,000			
* 527-0000-352.30-00	LABOR CHARGES MATERIALS CHARGES	35,000- 15,000-	11,770- 9,889-	30,000- 15,000-	0 0	0 0	0 0
	LEVEL TEXT		TEXT	AMT			
100	MATERIALS EXTERNAL SERVICES			15,000			
				-----			
				15,000			
* 527-0000-359.20-00	MATERIALS CHARGES HOOK UP CHARGES	15,000- 0	9,889- 4,110-	15,000- 0	0 0	0 0	0 0
* 527-0000-371.00-00	HOOK UP CHARGES INTEREST INCOME	0 400-	4,110- 95-	0 200-	0 0	0 0	0 0
* 527-0000-381.00-00	HOOK UP CHARGES OTHER REVENUE	400- 0	95- 15,244-	200- 0	0 0	0 0	0 0
* 527-0000-381.00-00	HOOK UP CHARGES	0	15,244-	0	0	0	0
**	GAS FUND	-----	-----	-----	-----	-----	-----
		1,424,900-	1,103,530-	1,390,537-	0	0	0
***	GAS FUND	-----	-----	-----	-----	-----	-----
		1,424,900-	1,103,530-	1,390,537-	0	0	0
****	REVENUE	-----	-----	-----	-----	-----	-----
		1,424,900-	1,103,530-	1,390,537-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	156,079	132,806	162,095	0	0	0
	LEVEL TEXT		TEXT AMT				
100	GAS TECHNICIAN			49,645			
	GAS TECHNICIAN			44,151			
	CHIEF OPERATIONS			64,624			
	CELL PHONE STIPEND			1,260			
	CERTIFICATION			915			
	INSURANCE OPT OUT			1,500			
				-----			
				162,095			
527-1127-430.10-15	STAND-BY SALARIES	16,500	14,835	16,500	0	0	0
527-1127-430.10-30	OVERTIME SALARIES	4,000	1,365	4,000	0	0	0
*	PERSONNEL SERVICES	176,579	149,006	182,595	0	0	0
527-1127-430.20-10	GROUP INSURANCE	29,737	19,213	22,770	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			22,092			
	DENTAL INSURANCE			678			
				-----			
				22,770			
527-1127-430.20-20	SOCIAL SECURITY	13,508	11,121	13,969	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			13,969			
				-----			
				13,969			
527-1127-430.20-30	IMRF	21,649	16,315	19,312	0	0	0
	LEVEL TEXT		TEXT AMT				
100	10.65% OF SALARIES			19,312			
				-----			
				19,312			
527-1127-430.20-50	UNEMPLOYMENT COMPENSATION	700	486	600	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$200 PER EMPLOYEE			600			
				-----			
				600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
527-1127-430.20-90	OTHER	2,282	1,752	2,500	0	0	0
	LEVEL TEXT		TEXT AMT				
100	UNIFORM ALLOWANCE			2,500			
				-----			
				2,500			
* EMPLOYEE BENEFITS		67,876	48,887	59,151	0	0	0
527-1127-430.30-29	OTHER	2,800	0	2,800	0	0	0
* PURCH PROFESSIONAL SERV		2,800	0	2,800	0	0	0
527-1127-430.40-31	REPAIR & MAINT-BUILDING	350	253	500	0	0	0
527-1127-430.40-33	REPAIR & MAINT-VEHICLE	6,000	3,799	1,000	0	0	0
527-1127-430.40-36	ALLOCATED FLEET COSTS	0	0	23,364	0	0	0
* PURCHASED PROPERTY SERV		6,350	4,052	24,864	0	0	0
527-1127-430.50-20	COMMUNICATIONS	840	39	0	0	0	0
* OTHER PURCHASED SERVICES		840	39	0	0	0	0
527-1127-430.60-21	NATURAL GAS	779,220	436,284	744,860	0	0	0
	LEVEL TEXT		TEXT AMT				
100	BASED ON 5 YEAR AVE 1,829,674 AT \$0.4017 PER THERM			744,860			
				-----			
				744,860			
527-1127-430.60-26	GAS AND OIL	7,500	4,614	7,500	0	0	0
527-1127-430.60-70	PLANT OPER/SYS MAINT SUPP	22,390	21,099	20,000	0	0	0
* SUPPLIES		809,110	461,997	772,360	0	0	0
527-1127-430.75-40	MACHINERY AND EQUIP	135,859	700-	135,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	UNCOMPLETED AMI GAS METERS			135,000			
				-----			
				135,000			
* PROP & EQUIP-FIXED ASSET		135,859	700-	135,000	0	0	0
527-1127-430.80-11	BAD DEBT EXPENSE	10,000	19,404	5,000	0	0	0
527-1127-430.80-14	INVENTORY ADJUSTMENT	0	6-	0	0	0	0
527-1127-430.80-50	SUNDRY EXPENSES	162	150	150	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$50 PER EMPLOYEE GIFT CARDS			150			
				-----			
				150			
* OTHER		10,162	19,548	5,150	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
527-1127-430.90-01	TRANSFERS OUT-CORP FUND	77,900	64,917	77,900	0	0	0
	LEVEL TEXT		TEXT AMT				
100	CONTRIBUTION TO CORP FOR PERSONNEL, ADMIN, AND UTILITIES			77,900			
				-----			
				77,900			
*	TRANSFERS OUT	77,900	64,917	77,900	0	0	0
527-1127-430.96-04	TFR OUT PW ADMIN	90,382	75,318	90,382	0	0	0
	LEVEL TEXT		TEXT AMT				
100	CONTRIBUTION FOR GAS SHARE OF ADMIN COSTS			90,382			
				-----			
				90,382			
*	TRANSFERS OUT	90,382	75,318	90,382	0	0	0
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**	GAS DIVISION	1,377,858	823,064	1,350,202	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	86,010	72,551	87,855	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HVAC TECHNICIAN			43,196			
	HVAC TECHNICIAN			44,299			
	CELL PHONE REIMBURSEMENT			360			
				-----			
				87,855			
527-1160-410.10-30	OVERTIME SALARIES	1,250	77	1,250	0	0	0
* PERSONNEL SERVICES		87,260	72,628	89,105	0	0	0
527-1160-410.20-10	GROUP INSURANCE	17,262	15,401	17,962	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH INSURANCE			17,510			
	DENTAL INSURANCE			452			
				-----			
				17,962			
527-1160-410.20-20	SOCIAL SECURITY	6,675	5,459	6,817	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			6,817			
				-----			
				6,817			
527-1160-410.20-30	IMRF	10,698	7,878	9,451	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	10.65% OF SALARIES			9,451			
				-----			
				9,451			
527-1160-410.20-50	UNEMPLOYMENT COMPENSATION	420	245	400	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$200 PER EMPLOYEE			400			
				-----			
				400			
527-1160-410.20-90	OTHER	1,087	0	1,087	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORM			1,087			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
				-----			
				1,087			
*	EMPLOYEE BENEFITS	36,142	28,983	35,717	0	0	0
527-1160-410.40-32	REPAIR & MAINT-EQUIP	250	35	250	0	0	0
*	PURCHASED PROPERTY SERV	250	35	250	0	0	0
527-1160-410.60-70	PLANT OPER/SYS MAINT SUPP	55,745	57,620	49,850	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HVAC SYSTEMS			49,850			
				-----			
				49,850			
*	SUPPLIES	55,745	57,620	49,850	0	0	0
527-1160-410.80-14	INVENTORY ADJUSTMENT	0	505-	0	0	0	0
527-1160-410.80-50	SUNDRY EXPENSES	108	100	100	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 (2) \$50 GIFT CARDS			100			
				-----			
				100			
*	OTHER	108	405-	100	0	0	0
**	INTERNAL BUILD MAINT DIV	179,505	158,861	175,022	0	0	0
***	PUBLIC WORKS	1,557,363	981,925	1,525,224	0	0	0
****	EXPENDITURE	1,557,363	981,925	1,525,224	0	0	0
*****	GAS FUND	132,463	121,605-	134,687	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
REVENUE							
535-0000-342.10-00	RESIDENTIAL SALES	1,213,179-	970,835-	1,268,636-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DEMAND CHARGE BASED ON 4663 CUST AT \$7.14 PER MONT			399,526			
	VOL CHARGE BASED ON 215,660 KGAL AT \$4.03 PER GAL			869,110			
				-----			
				1,268,636			
* RESIDENTIAL SALES		1,213,179-	970,835-	1,268,636-	0	0	0
535-0000-342.20-00	COMMERCIAL SALES	471,231-	399,579-	503,558-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VOL CHARGE BASED ON 97,881 KGAL AT \$4.03 PER GAL			394,460			
	DEM CHARGE BASED ON 305 1" CUST AT \$16.90 PER MON			61,854			
	DEM CHARGE BASED ON 46 1.5" CUST AT \$36.29 PER MON			20,032			
	DEM CHARGE BASED ON 36 2" CUST AT \$62.99 PER MON			27,212			
				-----			
				503,558			
* COMMERCIAL SALES		471,231-	399,579-	503,558-	0	0	0
535-0000-342.30-00	INDUSTRIAL SALES	624,161-	643,799-	780,252-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VOL CHARGE BASED ON 150,329 KGAL AT \$4.03 PER GAL			605,826			
	DEM CHARGE BASED ON 31 3" CUST AT \$138.28 PER MON			51,440			
	DEM CHARGE BASED ON 20 4" CUST AT \$242.77 PER MON			58,265			
	DEM CHARGE BASED ON 10 6" CUST AT \$539.34 PER MON			64,721			
				-----			
				780,252			
* INDUSTRIAL SALES		624,161-	643,799-	780,252-	0	0	0
535-0000-342.50-01	VILLAGE SALES	20,333-	14,067-	25,745-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DEM CHARGE BASED ON 26 CUSTOMERS AT \$36.29 PER MON			11,322			
	VOL CHARGE BASED ON 3579 KGAL AT \$4.03 PER GAL			14,423			
				-----			
				25,745			
* GOVERNMENT SALES		20,333-	14,067-	25,745-	0	0	0
535-0000-342.90-00	OTHER SALES/CHARGES	17,000-	40,922-	20,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SPRINKLERS SALES			20,000			
				-----			
				20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
REVENUE							
535-0000-342.90-51	LATE CHARGES	34,000-	40,803-	35,000-	0	0	0
*	OTHER SALES/CHARGES	51,000-	81,725-	55,000-	0	0	0
535-0000-349.00-00	OTHER SALES	2,500-	4,856	2,500-	0	0	0
*	OTHER SALES/CHARGES	2,500-	4,856	2,500-	0	0	0
535-0000-371.00-00	INTEREST INCOME	2,000-	20,767-	62,500-	0	0	0
*	OTHER SALES/CHARGES	2,000-	20,767-	62,500-	0	0	0
535-0000-381.00-00	OTHER REVENUE	17,000-	3,134-	10,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	METERED HYDRANT SALES			10,000			
				-----			
				10,000			
*	OTHER SALES/CHARGES	17,000-	3,134-	10,000-	0	0	0
535-0000-399.02-16	TRANSFERS IN-TIF III	226,317-	0	226,317-	0	0	0
*	TRANSFERS IN	226,317-	0	226,317-	0	0	0
		-----	-----	-----	-----	-----	-----
**	WATER FUND	2,627,721-	2,129,050-	2,934,508-	0	0	0
		-----	-----	-----	-----	-----	-----
***	WATER FUND	2,627,721-	2,129,050-	2,934,508-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	2,627,721-	2,129,050-	2,934,508-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	355,915	310,514	390,452	0	0	0
	LEVEL TEXT		TEXT AMT				
100	OPERATOR/MAINTENANCE			52,977			
	OPERATOR/MAINTENANCE			44,341			
	OPERATOR/MAINTENANCE			44,935			
	OPERATOR/MAINTENANCE			53,040			
	OPERATOR/MAINTENANCE			44,341			
	OPERATOR/MAINTENANCE			44,341			
	CHIEF OPERATOR WATER			72,580			
	CERTIFICATION PAY			11,794			
	RETIREE PAYOUT			20,183			
	CELL PHONE REIMBURSEMENT			420			
	INSURANCE OPT OUT			1,500			
				-----			
				390,452			
535-1135-430.10-15	STAND-BY SALARIES	500	0	500	0	0	0
535-1135-430.10-20	TEMP EMPLOYMENT SALARIES	0	2,408	0	0	0	0
535-1135-430.10-30	OVERTIME SALARIES	27,500	23,582	27,500	0	0	0
535-1135-430.10-35	HOLIDAY PAY WORKED	5,000	6,377	5,000	0	0	0
*	PERSONNEL SERVICES	388,915	342,881	423,452	0	0	0
535-1135-430.20-10	GROUP INSURANCE	59,124	52,575	67,397	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			65,816			
	DENTAL INSURANCE			1,581			
				-----			
				67,397			
535-1135-430.20-20	SOCIAL SECURITY	29,752	25,111	32,394	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			32,394			
				-----			
				32,394			
535-1135-430.20-30	IMRF	47,681	37,095	45,035	0	0	0
	LEVEL TEXT		TEXT AMT				
100	10.65% OF SALARIES			45,035			
				-----			
				45,035			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 35 WATER TREATMENT DIVISION							
535-1135-430.20-50 UNEMPLOYMENT COMPENSATION		1,470	1,118	1,400	0	0	0
LEVEL TEXT			TEXT AMT				
100 \$200 PER EMPLOYEE				1,400			
				-----			
				1,400			
535-1135-430.20-90 OTHER		3,195	2,560	3,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 UNIFORM ALLOWANCE				3,500			
				-----			
				3,500			
* EMPLOYEE BENEFITS		141,222	118,459	149,726	0	0	0
535-1135-430.30-29 OTHER		1,200	0	1,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 EAP COST				1,500			
				-----			
				1,500			
535-1135-430.30-30 TECHNICAL		13,149	0	5,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 LAB TESTING				5,000			
				-----			
				5,000			
* PURCH PROFESSIONAL SERV		14,349	0	6,500	0	0	0
535-1135-430.40-10 UTILITY SERVICES		152,700	138,430	175,000	0	0	0
535-1135-430.40-31 REPAIR & MAINT-BUILDING		1,850	1,426	2,000	0	0	0
535-1135-430.40-32 REPAIR & MAINT-EQUIP		16,083	19,000	15,000	0	0	0
535-1135-430.40-33 REPAIR & MAINT-VEHICLE		15,000	6,423	2,500	0	0	0
535-1135-430.40-36 ALLOCATED FLEET COSTS		0	0	35,568	0	0	0
535-1135-430.40-37 ALLOCATED HVAC MAINT		2,198	1,832	210	0	0	0
* PURCHASED PROPERTY SERV		187,831	167,111	230,278	0	0	0
535-1135-430.50-20 COMMUNICATIONS		420	0	0	0	0	0
* OTHER PURCHASED SERVICES		420	0	0	0	0	0
535-1135-430.60-26 GAS AND OIL		5,750	3,495	4,250	0	0	0
535-1135-430.60-70 PLANT OPER/SYS MAINT SUPP		176,690	122,923	175,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 WASTE WATER TREATMENT PLANT CHEMICALS AND SUPPLIES				175,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 35 WATER TREATMENT DIVISION							
				-----			
				175,000			
535-1135-430.60-80	INVENTORY HOLDING	0	6,023-	0	0	0	0
*	SUPPLIES	182,440	120,395	179,250	0	0	0
535-1135-430.80-11	BAD DEBT EXPENSE	15,000	50,280	30,000	0	0	0
535-1135-430.80-14	INVENTORY ADJUSTMENT	0	5,591-	0	0	0	0
535-1135-430.80-20	STORM DRAINAGE FEES/TAXES	150	241	158	0	0	0
535-1135-430.80-31	PRINCIPAL REPAYMENTS	331,765	122,580	335,403	0	0	0
LEVEL	TEXT	TEXT AMT					
100	SERIES 2015	212,823					
	SERIES 2016	122,580					
				-----			
				335,403			
535-1135-430.80-35	INTEREST REPAYMENT	168,836	168,835	161,154	0	0	0
LEVEL	TEXT	TEXT AMT					
100	SERIES 2015	70,823					
	SERIES 2016	90,331					
				-----			
				161,154			
535-1135-430.80-50	SUNDRY EXPENSES	378	250	350	0	0	0
LEVEL	TEXT	TEXT AMT					
100	(7) \$50 EMPLOYEE GIFT CARD	350					
				-----			
				350			
*	OTHER	516,129	336,595	527,065	0	0	0
535-1135-430.90-01	TRANSFERS OUT-CORP FUND	300,000	250,000	300,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	TRANSFER TO CORPORATE FOR ADMIN SUPPPORT AND AND UTILITIES	300,000					
				-----			
				300,000			
*	TRANSFERS OUT	300,000	250,000	300,000	0	0	0
535-1135-430.92-08	TRANSFERS OUT ECON DEV	40,000	33,333	40,000	0	0	0
*	TRANSFERS OUT	40,000	33,333	40,000	0	0	0
535-1135-430.95-36	TRANS OUT TO WASTE WATER	45,803	38,169	45,803	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER FOR BOND WASTE WATER REALLOCATION			45,803			
				-----			
				45,803			
*	TRANSFERS OUT	45,803	38,169	45,803	0	0	0
535-1135-430.96-04	TFR OUT PW ADMIN	379,025	315,854	379,025	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER FOR PW ADMIN SHAR OF WATER ADMIN COSTS			379,025			
				-----			
				379,025			
*	TRANSFERS OUT	379,025	315,854	379,025	0	0	0
**	WATER TREATMENT DIVISION	2,196,134	1,722,797	2,281,099	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	72,029	32,860	0	0	0	0
* 535-1180-430.75-30	PURCH PROFESSIONAL SERV	72,029	32,860	0	0	0	0
535-1180-430.75-30	IMPROV OTHER THAN BUILD	1,111,000	598,834	0	0	0	0
535-1180-430.75-50	VEHICLES	40,000	0	0	0	0	0
535-1180-430.75-70	INFRASTRUCTURE	150,000	83,871	700,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HVAC UPGRADE AT THE WATER PLANT			300,000			
	WEST WATER PLANT ROOF REPAIR			200,000			
	NEW WATERMAIN ALONG CENTURY NORTH OF CUPPERNELL						
	FY20 \$200K AND FY21 \$200K USE CASH RESERVE			200,000			
				-----			
				700,000			
535-1180-430.75-91	SOFTWARE	25,609	26,054	0	0	0	0
* 535-1180-430.75-91	PROP & EQUIP-FIXED ASSET	1,326,609	708,759	700,000	0	0	0
**	RESERVES	1,398,638	741,619	700,000	0	0	0
***	PUBLIC WORKS	3,594,772	2,464,416	2,981,099	0	0	0
****	EXPENDITURE	3,594,772	2,464,416	2,981,099	0	0	0
*****	WATER FUND	967,051	335,366	46,591	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
REVENUE							
536-0000-343.10-00	RESIDENTIAL SALES	1,332,166-	1,049,389-	1,324,742-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DEM CHARGE BASED ON 4663 CUST AT \$6.10 PER MONTH			341,332			
	VOL CHARGE BASED ON 204,877 KGAL AT \$4.80 PER GAL			983,410			
				-----			
				1,324,742			
*	RESIDENTIAL SALES	1,332,166-	1,049,389-	1,324,742-	0	0	0
536-0000-343.20-00	COMMERCIAL SALES	651,180-	457,698-	560,977-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VOL CHARGE BASED ON 92,987 KGAL AT \$4.80 PER GAL			446,337			
	DEM CHARGE BASED ON 305 1" CUST AT \$17.74 PER MONT			64,928			
	DEM CHARGE BASED ON 46 1.5" CUST AT \$38.17 PER MON			21,070			
	DEM CHARGE BASED ON 36 2" CUST AT \$66.30 PER MONTH			28,642			
				-----			
				560,977			
*	COMMERCIAL SALES	651,180-	457,698-	560,977-	0	0	0
536-0000-343.30-00	INDUSTRIAL SALES	977,528-	1,174,555-	1,112,219-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VOL CHARGE BASED ON 150,329 KGAL AT \$4.80 PER GAL			721,579			
	DEM CHARGE BASED ON 31 3" CUST AT \$120.00 PER MONT			44,640			
	DEM CHARGE BASED ON 20 4" CUST AT \$225.00 PER MONT			54,000			
	DEM CHARGE BASED ON 10 6" CUST AT \$350.00 PER MONT			42,000			
	SURCHARGE RANT FOODS USE FY18 125K			100,000			
	SURCHARGE CONAIR \$17.22 PER 1000GAL = 156K FY19			150,000			
				-----			
				1,112,219			
*	INDUSTRIAL SALES	977,528-	1,174,555-	1,112,219-	0	0	0
536-0000-343.50-01	VILLAGE SALES	22,404-	10,359-	16,548-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DEMAND CHARGE BASED ON 13 CUST AT \$51 PER MONTH			7,956			
	VOL CHARGE BASED ON 1790 KGAL AT \$4.80 PER MONTH			8,592			
				-----			
				16,548			
536-0000-343.50-02	GOVERNMENTAL INST SALES	115,200-	104,800-	115,200-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	THOMASBORO			115,200			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND REVENUE			115,200			
*	GOVERNMENT SALES	137,604-	115,159-	131,748-	0	0	0
536-0000-359.20-00	HOOK UP CHARGES	500-	0	500-	0	0	0
*	HOOK UP CHARGES	500-	0	500-	0	0	0
536-0000-371.00-00	INTEREST INCOME	2,500-	10,505-	26,200-	0	0	0
*	HOOK UP CHARGES	2,500-	10,505-	26,200-	0	0	0
536-0000-381.00-00	OTHER REVENUE	500-	32,100-	30,000-	0	0	0
*	HOOK UP CHARGES	500-	32,100-	30,000-	0	0	0
536-0000-399.05-35	TFR IN WATER	45,803-	38,169-	45,803-	0	0	0
536-0000-399.05-41	TFR IN ELECTRIC	1,826-	1,522-	1,826-	0	0	0
*	TRANSFERS IN	47,629-	39,691-	47,629-	0	0	0
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**	WASTEWATER FUND	3,149,607-	2,879,097-	3,234,015-	0	0	0
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***	WASTEWATER FUND	3,149,607-	2,879,097-	3,234,015-	0	0	0
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****	REVENUE	3,149,607-	2,879,097-	3,234,015-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	417,310	343,027	431,402	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	OPERATOR MAINTENANCE			51,640			
	OPERATOR MAINTENANCE			53,570			
	OPERATOR MAINTENANCE			43,302			
	OPERATOR MAINTENANCE			53,040			
	OPERATOR MAINTENANCE			43,323			
	OPERATOR MAINTENANCE			44,787			
	LAB TECHNICIAN			55,629			
	FOREMAN-WASTE WATER			76,293			
	CERTIFICATION PAY			9,818			
				-----			
				431,402			
536-1136-430.10-30	OVERTIME SALARIES	500	197	500	0	0	0
536-1136-430.10-35	HOLIDAY PAY WORKED	2,000	548	1,000	0	0	0
*	PERSONNEL SERVICES	419,810	343,772	432,902	0	0	0
536-1136-430.20-10	GROUP INSURANCE	64,485	62,771	76,428	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH INSURANCE			74,621			
	DENTAL INSURANCE			1,807			
				-----			
				76,428			
536-1136-430.20-20	SOCIAL SECURITY	32,116	25,648	33,117	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			33,117			
				-----			
				33,117			
536-1136-430.20-30	IMRF	51,470	37,410	46,104	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	10.65% OF ALL SALARIES			46,104			
				-----			
				46,104			
536-1136-430.20-50	UNEMPLOYMENT COMPENSATION	1,680	1,427	1,600	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$200 PER EMPLOYEE			1,600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	2,950	2,748	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORM ALLOWANCE			3,000			
				-----			
				3,000			
* 536-1136-430.30-24	EMPLOYEE BENEFITS ENGINEERING	152,701	130,004	160,249	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WWTP DISCHARGE PERMIT STUDIES	0	0	60,000	0	0	0
				-----			
				60,000			
536-1136-430.30-29	OTHER	256	0	256	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EAP COST			256			
				-----			
				256			
536-1136-430.30-30	TECHNICAL	20,000	18,000	20,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NPDES, STORM, SLUDGE PERMITS			20,000			
				-----			
				20,000			
* 536-1136-430.40-10	PURCH PROFESSIONAL SERV UTILITY SERVICES	20,256	18,000	80,256	0	0	0
536-1136-430.40-31	REPAIR & MAINT-BUILDING	375,000	345,682	380,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WWTP ALARMS & MONITORING	2,500	1,977	2,500	0	0	0
				-----			
				2,500			
536-1136-430.40-32	REPAIR & MAINT-EQUIP	43,546	43,666	50,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
100	WWTP REPAIRS			50,000			
				-----			
				50,000			
536-1136-430.40-33	REPAIR & MAINT-VEHICLE	15,000	7,810	2,500	0	0	0
536-1136-430.40-34	REPAIR & MAINT-GROUNDS	3,750	438	3,000	0	0	0
536-1136-430.40-35	REPAIR & MAINT-PLANT/INFR	8,301	5,159	250,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WWTP ROOF & FACILITY REPAIRS			250,000			
				-----			
				250,000			
536-1136-430.40-36	ALLOCATED FLEET COSTS	0	0	60,626	0	0	0
536-1136-430.40-41	LEASES	5,100	0	0	0	0	0
*	PURCHASED PROPERTY SERV	453,197	404,732	748,626	0	0	0
536-1136-430.50-20	COMMUNICATIONS	420	669	420	0	0	0
*	OTHER PURCHASED SERVICES	420	669	420	0	0	0
536-1136-430.60-26	GAS AND OIL	7,500	10,579	7,500	0	0	0
536-1136-430.60-70	PLANT OPER/SYS MAINT SUPP	237,776	140,643	240,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WWTP CHEMICALS AND SUPPLIES			240,000			
				-----			
				240,000			
*	SUPPLIES	245,276	151,222	247,500	0	0	0
536-1136-430.80-11	BAD DEBT EXPENSE	15,000	38,724	30,000	0	0	0
536-1136-430.80-20	STORM DRAINAGE FEES/TAXES	19,300	20,067	20,265	0	0	0
536-1136-430.80-31	PRINCIPAL REPAYMENTS	471,395	0	475,941	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SERIES 2013A			210,000			
	SERIES 2015			265,941			
				-----			
				475,941			
536-1136-430.80-35	INTEREST REPAYMENT	291,587	291,587	278,752	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SERIES 2013A			190,253			
	SERIES 2015			88,499			
				-----			
				278,752			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
536-1136-430.80-50	SUNDRY EXPENSES	432	400	400	0	0	0
	LEVEL TEXT			TEXT AMT			
100	8 \$50 EMPLOYEE GIFT CARDS			400			
				-----			
				400			
*	OTHER	797,714	350,778	805,358	0	0	0
536-1136-430.90-01	TRANSFERS OUT-CORP FUND	195,000	162,500	195,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TRANSFER OUT TO CORP FUND FOR ADMIN AND ACCOUNTING			195,000			
				-----			
				195,000			
*	TRANSFERS OUT	195,000	162,500	195,000	0	0	0
536-1136-430.92-08	TRANSFERS OUT ECON DEV	40,000	33,333	40,000	0	0	0
*	TRANSFERS OUT	40,000	33,333	40,000	0	0	0
536-1136-430.96-04	TFR OUT PW ADMIN	480,877	400,731	480,877	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PUMP STATION AND SANITARY SEWER MAINTENANCE AND PW ADMIN SUPPORT			480,877			
				-----			
				480,877			
*	TRANSFERS OUT	480,877	400,731	480,877	0	0	0
**	WASTEWATER PLANT DIVISION	2,805,251	1,995,741	3,191,188	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
536-1180-430.75-30	IMPROV OTHER THAN BUILD	49,360	0	50,000	0	0	0
536-1180-430.75-70	INFRASTRUCTURE	1,168,312	684,907	350,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PORK PLANT PUMP STATION PUMPS, MISC PUMPS, AND PORTABLE PUMP AND USE CASH RESERVE			350,000			
				----- 350,000			
*	PROP & EQUIP-FIXED ASSET	1,217,672	684,907	400,000	0	0	0
**	RESERVES	1,217,672	684,907	400,000	0	0	0
***	PUBLIC WORKS	4,022,923	2,680,648	3,591,188	0	0	0
****	EXPENDITURE	4,022,923	2,680,648	3,591,188	0	0	0
*****	WASTEWATER FUND	873,316	198,449-	357,173	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	REVENUE						
541-0000-341.10-00	RESIDENTIAL SALES	6,153,494-	5,496,269-	5,912,529-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED ON IMEA 162,821,391 KWH WITH A 5.2% ENERGY LOSS. TOTAL RETAIL SALES OF \$154,354,678. RESIDENTIAL SALES ARE APPROX 30.043% OF TOTAL 46,372,776 KWH AT \$0.1275			5,912,529			
				-----			
				5,912,529			
* 541-0000-341.20-00	COMMERCIAL SALES	6,153,494-	5,496,269-	5,912,529-	0	0	0
LEVEL	TEXT	1,695,369-	1,333,088-	1,625,000-	0	0	0
100	LOWERED			TEXT AMT			
				1,625,000			
				-----			
				1,625,000			
* 541-0000-341.30-00	INDUSTRIAL SALES	1,695,369-	1,333,088-	1,625,000-	0	0	0
LEVEL	TEXT	9,103,829-	8,208,872-	9,349,632-	0	0	0
100	BASED ON 2.7% INCREASE IN RETAIL SALES FROM FY19			TEXT AMT			
				9,349,632			
				-----			
				9,349,632			
* 541-0000-341.50-01	VILLAGE SALES	9,103,829-	8,208,872-	9,349,632-	0	0	0
LEVEL	TEXT	1,126,415-	879,648-	1,126,415-	0	0	0
100	SAME AS FY19			TEXT AMT			
				1,126,415			
				-----			
				1,126,415			
* 541-0000-341.70-00	SECURITY LIGHT SALES	1,126,415-	879,648-	1,126,415-	0	0	0
LEVEL	TEXT	95,036-	81,695-	97,174-	0	0	0
100	2.25% INCREASE FROM FY19			TEXT AMT			
				97,174			
				-----			
				97,174			
* 541-0000-341.80-00	PURCHASED POWER ADJUST	95,036-	81,695-	97,174-	0	0	0
LEVEL	TEXT	596,918-	381,556-	387,739-	0	0	0
				TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	REVENUE						
100	BASED ON AVERAGE COST \$0.7850 KWH TOTAL RETAIL SALES OF \$154,354,678 AVE PPAR 0.0032			387,739			
				-----			
				387,739			
*	PURCHASED POWER ADJUST	596,918-	381,556-	387,739-	0	0	0
541-0000-341.90-51	LATE CHARGES	225,000-	205,678-	250,000-	0	0	0
541-0000-341.90-52	NSF CHARGES	5,000-	2,650-	5,000-	0	0	0
541-0000-341.90-53	TURN OFF CHARGES	96,000-	65,320-	96,000-	0	0	0
*	OTHER SALES/CHARGES	326,000-	273,648-	351,000-	0	0	0
541-0000-349.90-90	ENERGY ASSISTANCE CHARGE	55,000	43,446	55,000	0	0	0
*	CONTRA REVENUES	55,000	43,446	55,000	0	0	0
541-0000-371.00-00	INTEREST INCOME	7,500-	38,929-	128,000-	0	0	0
*	CONTRA REVENUES	7,500-	38,929-	128,000-	0	0	0
541-0000-373.40-00	RENTS - OTHER	40,880-	25,164-	30,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FIBER LEASES			30,000			
				-----			
				30,000			
*	RENTS - OTHER	40,880-	25,164-	30,000-	0	0	0
541-0000-376.00-00	LOAN PRINCIPAL RECEIPTS	196,968-	196,968-	196,968-	0	0	0
*	RENTS - OTHER	196,968-	196,968-	196,968-	0	0	0
541-0000-381.00-00	OTHER REVENUE	50,000-	137,519-	50,000-	0	0	0
*	RENTS - OTHER	50,000-	137,519-	50,000-	0	0	0
541-0000-381.30-00	STATE TRAFFIC LIGHT MAINT	2,500-	0	2,500-	0	0	0
*	STATE TRAFFIC LIGHT MAINT	2,500-	0	2,500-	0	0	0
541-0000-382.10-00	PROC FROM SALE OF PROP	5,000-	0	5,000-	0	0	0
*	PROC FROM SALE OF PROP	5,000-	0	5,000-	0	0	0
**	ELECTRIC FUND	19,344,909-	17,009,910-	19,206,957-	0	0	0
***	ELECTRIC FUND	19,344,909-	17,009,910-	19,206,957-	0	0	0
****	REVENUE	19,344,909-	17,009,910-	19,206,957-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	533,707	437,432	564,670	0	0	0
	LEVEL TEXT		TEXT AMT				
100	LINEMAN			78,790			
	LINEMAN			78,790			
	LINEMAN			78,790			
	LINEMAN			78,790			
	APPRENTICE LINEMAN			56,994			
	APPRENTICE LINEMAN			56,994			
	APPRENTICE LINEMAN			51,220			
	LINE FOREMAN			84,302			
				-----			
				564,670			
541-1140-430.10-15	STAND-BY SALARIES	25,000	19,862	25,000	0	0	0
541-1140-430.10-30	OVERTIME SALARIES	25,000	27,043	25,000	0	0	0
*	PERSONNEL SERVICES	583,707	484,337	614,670	0	0	0
541-1140-430.20-10	GROUP INSURANCE	80,274	58,366	76,378	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			74,571			
	DENTAL INSURANCE			1,807			
				-----			
				76,378			
541-1140-430.20-20	SOCIAL SECURITY	44,654	36,092	47,022	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			47,022			
				-----			
				47,022			
541-1140-430.20-30	IMRF	71,562	52,913	65,463	0	0	0
	LEVEL TEXT		TEXT AMT				
100	10.65% OF ALL SALARIES			65,463			
				-----			
				65,463			
541-1140-430.20-50	UNEMPLOYMENT COMPENSATION	1,680	1,426	1,600	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$200 PER EMPLOYEE			1,600			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
541-1140-430.20-90	OTHER	7,255	5,132	7,255	0	0	0
	LEVEL TEXT						
100	UNIFORM ALLOWANCE			1,600			
				7,255			
				7,255			
*	EMPLOYEE BENEFITS	205,425	153,929	197,718	0	0	0
541-1140-430.30-24	ENGINEERING	214,773	0	214,773	0	0	0
	LEVEL TEXT						
100	RATE STUDY AND AMR PROJECT			214,773			
				214,773			
541-1140-430.30-29	OTHER	416	0	416	0	0	0
	LEVEL TEXT						
100	EAP COST			416			
				416			
*	PURCH PROFESSIONAL SERV	215,189	0	215,189	0	0	0
541-1140-430.40-10	UTILITY SERVICES	32,000	27,779	32,000	0	0	0
541-1140-430.40-31	REPAIR & MAINT-BUILDING	2,600	429	2,600	0	0	0
541-1140-430.40-32	REPAIR & MAINT-EQUIP	4,750	1,397	4,750	0	0	0
541-1140-430.40-33	REPAIR & MAINT-VEHICLE	20,500	17,049	20,500	0	0	0
541-1140-430.40-34	REPAIR & MAINT-GROUNDS	1,750	978	1,750	0	0	0
541-1140-430.40-36	ALLOCATED FLEET COSTS	0	0	69,819	0	0	0
541-1140-430.40-40	RENTALS	61,200	51,000	61,200	0	0	0
	LEVEL TEXT						
100	BUILDING 729,730, 739 RENTS PAID TO CHANUTE EDC			61,200			
				61,200			
541-1140-430.40-41	LEASES	5,100	0	0	0	0	0
*	PURCHASED PROPERTY SERV	127,900	98,632	192,619	0	0	0
541-1140-430.50-20	COMMUNICATIONS	420	2,078	3,000	0	0	0
*	OTHER PURCHASED SERVICES	420	2,078	3,000	0	0	0
541-1140-430.60-26	GAS AND OIL	31,036	22,836	33,000	0	0	0
541-1140-430.60-75	STR LIGHT MAINT SUPPLIES	25,033	14,170	25,033	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
541-1140-430.60-77	SECURITY LIGHT SUPPLIES	15,000	9,630	18,000	0	0	0
* SUPPLIES		71,069	46,636	76,033	0	0	0
541-1140-430.70-30	IMPROV OTHER THAN BUILD	276,590	194,640	280,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTRIC DISTRIBUTION SUPPLIES & MATERIALS			280,000			
				-----			
				280,000			
* PROP & EQUIP-NON FIXED		276,590	194,640	280,000	0	0	0
541-1140-430.80-11	BAD DEBT EXPENSE	65,000	156,895	65,000	0	0	0
541-1140-430.80-12	CONTR OF STREETLIGHTS ETC	125,000	68,151	125,000	0	0	0
541-1140-430.80-14	INVENTORY ADJUSTMENT	0	2,298	0	0	0	0
541-1140-430.80-50	SUNDRY EXPENSES	486	400	400	0	0	0
LEVEL	TEXT			TEXT AMT			
100	(8) \$50 EMPLOYEE GIFT CARDS			400			
				-----			
				400			
* OTHER		190,486	227,744	190,400	0	0	0
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** ELECTRIC DISTRIB DIVISION		1,670,786	1,207,996	1,769,629	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	353,079	299,927	386,718	0	0	0
	LEVEL TEXT		TEXT AMT				
100	APPRENTICE LINEMAN			70,918			
	APPRENTICE LINEEMAN			70,918			
	SYSTEMS TECH			78,790			
	SYSTEMS TECH			78,790			
	FOREMAN			84,302			
	INSURANCE OPT OUT			3,000			
				-----			
				386,718			
541-1142-430.10-15	STAND-BY SALARIES	29,000	26,600	29,000	0	0	0
541-1142-430.10-30	OVERTIME SALARIES	17,500	18,999	17,500	0	0	0
*	PERSONNEL SERVICES	399,579	345,526	433,218	0	0	0
541-1142-430.20-10	GROUP INSURANCE	43,153	32,270	27,394	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			26,265			
	DENTAL INSURANCE			1,129			
				-----			
				27,394			
541-1142-430.20-20	SOCIAL SECURITY	30,568	25,377	33,141	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			33,141			
				-----			
				33,141			
541-1142-430.20-30	IMRF	48,988	37,630	46,138	0	0	0
	LEVEL TEXT		TEXT AMT				
100	10.65% OF ALL SALARIES			46,138			
				-----			
				46,138			
541-1142-430.20-50	UNEMPLOYMENT COMPENSATION	2,000	951	1,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$200 PER EMPLOYEE			1,000			
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				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.20-90	OTHER	4,535	3,322	4,535	0	0	0
	LEVEL TEXT		TEXT AMT				
100	UNIFORM ALLOWANCE			4,535			
				-----			
				4,535			
*	EMPLOYEE BENEFITS	129,244	99,550	112,208	0	0	0
541-1142-430.30-30	TECHNICAL	75,000	16,492	75,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	AIR PERMIT FEE, RELAY TESTING			75,000			
				-----			
				75,000			
*	PURCH PROFESSIONAL SERV	75,000	16,492	75,000	0	0	0
541-1142-430.40-10	UTILITY SERVICES	8,500	8,144	8,500	0	0	0
541-1142-430.40-31	REPAIR & MAINT-BUILDING	5,000	41	5,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	POWER PLANT REPAIRS			5,000			
				-----			
				5,000			
541-1142-430.40-34	REPAIR & MAINT-GROUNDS	20,164	2,848	20,164	0	0	0
541-1142-430.40-35	REPAIR & MAINT-PLANT/INFR	41,328	17,039	41,328	0	0	0
	LEVEL TEXT		TEXT AMT				
100	GENERATOR REPAIRS			41,328			
				-----			
				41,328			
541-1142-430.40-37	ALLOCATED HVAC MAINT	4,153	3,461	3,395	0	0	0
*	PURCHASED PROPERTY SERV	79,145	31,533	78,387	0	0	0
541-1142-430.60-13	BUILDING MAINT SUPPLIES	1,000	16	1,000	0	0	0
541-1142-430.60-22	ELECTRICITY	13,615,884	10,307,820	12,963,839	0	0	0
	LEVEL TEXT		TEXT AMT				
100	162,821,391 KWH AT AN AVE COST OF \$0.07962			12,963,839			
				-----			
				12,963,839			
541-1142-430.60-24	FUEL OIL	50,000	32,854	40,000	0	0	0
541-1142-430.60-76	TRAFFIC LGHT MAINT SUPPLY	7,500	23,341	10,000	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
*	SUPPLIES	13,674,384	10,364,031	13,014,839	0	0	0
541-1142-430.80-20	STORM DRAINAGE FEES/TAXES	1,282	1,292	1,346	0	0	0
541-1142-430.80-31	PRINCIPAL REPAYMENTS	197,000	0	0	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2013 LAST PAYMENT IS JAN 2019						
541-1142-430.80-35	INTEREST REPAYMENT	4,630	4,630	0	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2013 LAST PAYMENT IS JAN 2019						
541-1142-430.80-50	SUNDRY EXPENSES	270	200	250	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 (5) \$50 EMPLOYEE GIFT CARD			250			
				-----			
				250			
*	OTHER	203,182	6,122	1,596	0	0	0
541-1142-430.90-01	TRANSFERS OUT-CORP FUND	620,000	516,667	620,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER OUT TO CORPORATE FOR ADMIN SUPPORT			620,000			
				-----			
				620,000			
*	TRANSFERS OUT	620,000	516,667	620,000	0	0	0
541-1142-430.92-08	TRANSFERS OUT ECON DEV	120,000	100,000	120,000	0	0	0
*	TRANSFERS OUT	120,000	100,000	120,000	0	0	0
541-1142-430.95-36	TRANS OUT TO WASTE WATER	1,826	1,522	1,826	0	0	0
541-1142-430.95-51	TRANSFERS OUT STORM WATER	16,979	14,149	16,979	0	0	0
*	TRANSFERS OUT	18,805	15,671	18,805	0	0	0
541-1142-430.96-04	TFR OUT PW ADMIN	2,036,714	1,697,262	2,138,550	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER OUT TO PW ADMIN FOR SUPPORT AND VEHICLE MAINTENANCE			2,138,550			
				-----			
				2,138,550			
*	TRANSFERS OUT	2,036,714	1,697,262	2,138,550	0	0	0
**	ELECT TECH SERV DIVISION	17,356,053	13,192,854	16,612,603	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
541-1180-430.75-40	MACHINERY AND EQUIP	25,000	954	25,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SPICING TOOLS AND CABLE			25,000			
				-----			
				25,000			
541-1180-430.75-50	VEHICLES	0	0	30,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	REPLACE EXPLORER			30,000			
				-----			
				30,000			
541-1180-430.75-70	INFRASTRUCTURE	920,000	357,990	730,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CAT GENERATOR CATALYST UPGRADE (#10&#11)			90,000			
	ELECTRIC PLANT ROOF			25,000			
	ELECTRIC SCADA			40,000			
	INDUSTRIAL SUB TRANSFORMER REWIND			300,000			
	AMI/AMR			20,000			
	BREAKERS REPLACEMENT			25,000			
	OVERHEAD AND UNDERGROUND IMPROVEMENTS			50,000			
	TRUCK #37 REPLACEMENT			40,000			
	RELAY TESTING (BREAKERS/GENERATORS)			40,000			
	VETERANS PARKWAY UNDERGROUND CABLE			100,000			
				-----			
				730,000			
*	PROP & EQUIP-FIXED ASSET	945,000	358,944	785,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	RESERVES	945,000	358,944	785,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	19,971,839	14,759,794	19,167,232	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	19,971,839	14,759,794	19,167,232	0	0	0
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*****	ELECTRIC FUND	626,930	2,250,116-	39,725-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	REVENUE						
551-0000-318.00-00	OTHER TAXES	783,300-	735,336-	822,465-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 5% INCREASE FROM FY19			822,465			
				-----			
				822,465			
*		783,300-	735,336-	822,465-	0	0	0
551-0000-318.90-51	LATE CHARGES	5,500-	1,932-	5,500-	0	0	0
*	OTHER CHARGES	5,500-	1,932-	5,500-	0	0	0
551-0000-352.10-00	ADMINISTRATIVE CHARGES	7,500-	2,823	7,500-	0	0	0
*	ADMINISTRATIVE CHARGES	7,500-	2,823	7,500-	0	0	0
551-0000-363.00-00	NSF FEES	0	25-	0	0	0	0
*	ADMINISTRATIVE CHARGES	0	25-	0	0	0	0
551-0000-371.00-00	INTEREST INCOME	27,500-	24,497	40,000-	0	0	0
*	ADMINISTRATIVE CHARGES	27,500-	24,497	40,000-	0	0	0
551-0000-381.00-00	OTHER REVENUE	0	25-	0	0	0	0
*	ADMINISTRATIVE CHARGES	0	25-	0	0	0	0
551-0000-399.05-41	TFR IN ELECTRIC	16,979-	14,149-	16,979-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER IN ELECTRIC BOND REALLOCATION UNTIL 2021			16,979			
				-----			
				16,979			
*	TRANSFERS IN	16,979-	14,149-	16,979-	0	0	0
**	STORM WATER DRAINAGE FUND	-----	-----	-----	-----	-----	-----
		840,779-	724,147-	892,444-	0	0	0
***	STORM WATER DRAINAGE FUND	-----	-----	-----	-----	-----	-----
		840,779-	724,147-	892,444-	0	0	0
****	REVENUE	-----	-----	-----	-----	-----	-----
		840,779-	724,147-	892,444-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	16,370	50,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NORTHVIEW/ILLINOIS CIRCLE DESIGN DRAINAGE PHASE			50,000			
				-----			
				50,000			
551-1151-430.30-29	OTHER	7,000	8,563	8,000	0	0	0
551-1151-430.30-30	TECHNICAL	1,500	1,125	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PROGRAM BILLING SUPPORT			1,500			
				-----			
				1,500			
* PURCH	PROFESSIONAL SERV	60,703	26,058	59,500	0	0	0
551-1151-430.75-70	INFRASTRUCTURE	40,000	40,200	350,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PURCHASE LOTS 320,324,328 ILLINOIS DRIVE FOR STORM			200,000			
	NORTH MURRAY ROAD DRAINAGE			75,000			
	MALSBURY OUTFALL			50,000			
	INDUSTRIAL PARK DITCH CLEANING			25,000			
				-----			
				350,000			
* PROP & EQUIP-FIXED ASSET		40,000	40,200	350,000	0	0	0
551-1151-430.80-30	DEBT SERVICE	185,607	185,607	189,319	0	0	0
LEVEL	TEXT			TEXT AMT			
100	INTERNAL BORROW FROM ELECTRIC FUND PAYBACK			189,319			
	INTEREST YEAR 3 OF 4						
				-----			
				189,319			
551-1151-430.80-31	PRINCIPAL REPAYMENTS	166,976	166,976	168,792	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2015			106,236			
	SERIES 2016 BROADMEADOW			62,556			
				-----			
				168,792			
551-1151-430.80-35	INTEREST REPAYMENT	96,675	96,674	89,100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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			35,353			
	SERIES 2016 BROADMEADOW			46,098			
	STORM WATER DRAINAGE LOAN FROM ELECTRIC			7,649			
				-----			
				89,100			
*	OTHER	449,258	449,257	447,211	0	0	0
551-1151-430.90-01	TRANSFERS OUT-CORP FUND	15,000	12,500	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER OUT TO CORP FOR DENTENTION POND MAPLWOOD			15,000			
	MOWING AND ADMIN COSTS						
				-----			
				15,000			
*	TRANSFERS OUT	15,000	12,500	15,000	0	0	0
551-1151-430.96-04	TFR OUT PW ADMIN	275,000	229,167	275,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER OUR PW ADMIN FOR STORM & WATER REPAIRS						
	AND MAINTENANCE STREET SWEEPING AND LEAF MANAGEMEN						
	STORM PUMP STATION OPERAITONS AND MAINTENANCE			275,000			
				-----			
				275,000			
*	TRANSFERS OUT	275,000	229,167	275,000	0	0	0
**	STORM WATER	839,961	757,182	1,146,711	0	0	0
***	PUBLIC WORKS	839,961	757,182	1,146,711	0	0	0
****	EXPENDITURE	839,961	757,182	1,146,711	0	0	0
*****	STORM WATER DRAINAGE FUND	818-	33,035	254,267	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	REVENUE						
582-0000-371.00-00	INTEREST INCOME	500-	252-	500-	0	0	0
*		500-	252-	500-	0	0	0
582-0000-373.10-00	RENTS - LAND	67,845-	60,865-	67,845-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	FARM LEASE I&I			48,845			
	HAY BARN I&I			500			
	FLYING ILLINI			8,400			
	EHLER BROTHER			4,100			
	CAMPGROUND			6,000			
				-----			
				67,845			
*	RENTS - LAND	67,845-	60,865-	67,845-	0	0	0
582-0000-373.20-00	RENTS - BUILDING	608,398-	558,805-	409,983-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ATT BUIDLING			278,447			
	PENTECOSTAL CHURCH			6,000			
	I&I HANGAR 2			1,920			
	R&R RENTALS BLDG 23,24,24			9,600			
	ARROW EDM BLDG 736			3,000			
	HANGAR RENT FBO AND T HANGARS			38,100			
	BLDG 718 A			42,436			
	BLDG 718 B			6,480			
	BLDG 718 C			12,000			
	GRISSOM NEWS GAZZETTE			12,000			
				-----			
				409,983			
*	RENTS - BUILDING	608,398-	558,805-	409,983-	0	0	0
582-0000-373.30-00	RENTS - EQUIPMENT	0	992-	0	0	0	0
*	RENTS - EQUIPMENT	0	992-	0	0	0	0
582-0000-373.50-00	AIRPORT USE FEE	23,500-	15,366-	60,000-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SPARTAN RACE			15,000			
	CROWN RALLY			5,000			
	OMEGA			10,000			
	I&I			30,000			
				-----			
				60,000			
*	AIRPORT USE FEE	23,500-	15,366-	60,000-	0	0	0
582-0000-373.90-51	LATE PAYMENT PENALTY	2,000-	626-	2,000-	0	0	0
*	RENTS - GENERAL	2,000-	626-	2,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	REVENUE						
582-0000-381.00-00	OTHER REVENUE	0	155,559-	136,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 REAL ESTATE SALE 821 VETERANS PKWY			27,500			
	REAL ESTATE SALE 1008 AVIATION ROAD			20,000			
	REAL ESTATE SALE 707 VETERANS PKWY			88,500			
				----- 136,000			
*		0	155,559-	136,000-	0	0	0
582-0000-381.40-00	FBO RECEIPTS	165,000-	101,576-	140,000-	0	0	0
*	FBO RECEIPTS	165,000-	101,576-	140,000-	0	0	0
**	AIRPORT FUND	867,243-	894,041-	816,328-	0	0	0
***	AIRPORT FUND	867,243-	894,041-	816,328-	0	0	0
****	REVENUE	867,243-	894,041-	816,328-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	75,663	64,304	77,866	0	0	0
	LEVEL TEXT		TEXT AMT				
100	AVIATION LINE SERVICE TECH			43,259			
	1/2 AIRPORT MANAGER			33,977			
	CELL PHONE REIMBURSEMENT			630			
				-----			
				77,866			
582-1810-450.10-12	PART TIME SALARIES	12,000	928	12,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	PART TIME MECHANIC			12,000			
				-----			
				12,000			
582-1810-450.10-30	OVERTIME SALARIES	4,750	2,177	4,750	0	0	0
*	PERSONNEL SERVICES	92,413	67,409	94,616	0	0	0
582-1810-450.20-10	GROUP INSURANCE	16,791	12,701	18,053	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			17,714			
	DENTAL INSURANCE			339			
				-----			
				18,053			
582-1810-450.20-20	SOCIAL SECURITY	7,070	4,950	7,238	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			7,238			
				-----			
				7,238			
582-1810-450.20-30	IMRF	9,859	7,189	8,732	0	0	0
	LEVEL TEXT		TEXT AMT				
100	10.65% OF ALL SALARIES			8,732			
				-----			
				8,732			
582-1810-450.20-50	UNEMPLOYMENT COMPENSATION	315	231	600	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$200 PER EMPLOYEE			600			



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
582-1810-450.20-90	OTHER	523	541	600 523	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UNIFORM ALLOWANCE			523			
* 582-1810-450.30-22	EMPLOYEE BENEFITS LEGAL	34,558 5,000	25,612 23,478	523 35,146 30,000	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	ANTICIPATE HIGHER COST FOR LEGAL COUNCIL ON THE UOFI PROPERTY RELEASE AND OTHER POTENTIAL CONTRACT			30,000			
582-1810-450.30-23	AUDIT	6,000	5,923	30,000 5,573	0	0	0
582-1810-450.30-24	ENGINEERING	110,622	131,310	73,137	0	0	0
	LEVEL TEXT			TEXT AMT			
100	NO PROJECTS PLANNED FOR FY20 REMAINING AMOUNTS ON CURRENT PROJECTS AND 43K FOR RELEASE #2 ENGINEERING			73,137			
582-1810-450.30-29	OTHER	9,000	62,675	73,137 9,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	EAP COST			9,000			
582-1810-450.30-40	ALLOCATED MIS COSTS	5,421	4,518	9,000 5,282	0	0	0
* 582-1810-450.40-10	PURCH PROFESSIONAL SERV UTILITY SERVICES	136,043 150,000	227,904 164,400	122,992 150,000	0 0	0 0	0 0
582-1810-450.40-31	REPAIR & MAINT-BUILDING	136,280	105,823	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	718 ROOF REPAIR SECURE GRISSOM			20,000 10,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
	INSURANCE DETUCIBLE AND MISC			20,000			
				-----			
				50,000			
582-1810-450.40-32	REPAIR & MAINT-EQUIP	12,040	3,901	12,000	0	0	0
582-1810-450.40-33	REPAIR & MAINT-VEHICLE	0	2,123	1,000	0	0	0
582-1810-450.40-34	REPAIR & MAINT-GROUNDS	66,000	55,156	66,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GROUNDS ALLOCATION TO REC FOR MOWING			66,000			
				-----			
				66,000			
582-1810-450.40-35	REPAIR & MAINT-PLANT/INFR	5,000	1,622	5,000	0	0	0
582-1810-450.40-36	ALLOCATED FLEET COSTS	0	0	10,288	0	0	0
582-1810-450.40-37	ALLOCATED HVAC MAINT	47,804	39,837	51,460	0	0	0
*	PURCHASED PROPERTY SERV	417,124	372,862	345,748	0	0	0
582-1810-450.50-10	INSURANCE	68,500	39,332	57,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IL PUBLIC RISK FUND AND GALLAGHER AIRPORT INSURANCE-IPRF			50,000 7,500			
				-----			
				57,500			
582-1810-450.50-20	COMMUNICATIONS	2,670	1,789	2,670	0	0	0
582-1810-450.50-30	ADVERTISING	1,500	1,085	1,500	0	0	0
*	OTHER PURCHASED SERVICES	72,670	42,206	61,670	0	0	0
582-1810-450.60-11	POSTAGE	25	0	25	0	0	0
582-1810-450.60-12	OFFICE SUPPLIES	250	45	250	0	0	0
582-1810-450.60-13	BUILDING MAINT SUPPLIES	500	149	500	0	0	0
582-1810-450.60-26	GAS AND OIL	1,500	1,159	1,500	0	0	0
582-1810-450.60-27	AVIATION FUEL	96,000	35,823	80,000	0	0	0
*	SUPPLIES	98,275	37,176	82,275	0	0	0
582-1810-450.75-30	IMPROV OTHER THAN BUILD	66,787	11,361	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	NO PROJECT FOR FY20 NEED SMALL CONTINGENCY FOR CURRENT FENCE AND TAXIWAY PROJECTS			10,000			
				-----			
				10,000			
*	PROP & EQUIP-FIXED ASSET	66,787	11,361	10,000	0	0	0
582-1810-450.80-20	STORM DRAINAGE FEES/TAXES	83,000	72,194	87,150	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
582-1810-450.80-50	SUNDRY EXPENSES	108	75	75	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$50 EMPLOYEE GIFT CARDS			75			
				-----			
				75			
*	OTHER	83,108	72,269	87,225	0	0	0
582-1810-450.90-01	TRANSFERS OUT-CORP FUND	207,000	172,500	157,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	TRANSFER OUT TO CORPORATE FOR ADMIN SUPPORT			157,000			
				-----			
				157,000			
*	TRANSFERS OUT	207,000	172,500	157,000	0	0	0
582-1810-450.96-04	TRANSFERS OUT-PW ADMIN	17,500	14,583	17,500	0	0	0
	LEVEL TEXT		TEXT AMT				
100	TRANSFER OUT FOR PW ADMIN SUPPORT			17,500			
				-----			
				17,500			
*	TRANSFERS OUT	17,500	14,583	17,500	0	0	0
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**	AVIATION ADMIN DIVISION	1,225,478	1,043,882	1,014,172	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 20 AIRPORT OPS & MAINT DIV						
582-1820-480.70-30	IMPROV OTHER THAN BUILD	1,787	1,787	0	0	0	0
*	PROP & EQUIP-NON FIXED	1,787	1,787	0	0	0	0
582-1820-480.75-30	IMPROV OTHER THAN BUILD	0	1,242	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	1,242	0	0	0	0
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**	AIRPORT OPS & MAINT DIV	1,787	3,029	0	0	0	0
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***	AVIATION DEPARTMENT	1,227,265	1,046,911	1,014,172	0	0	0
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****	EXPENDITURE	1,227,265	1,046,911	1,014,172	0	0	0
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*****	AIRPORT FUND	360,022	152,870	197,844	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	REVENUE						
585-0000-371.00-00	INTEREST INCOME	0	83-	0	0	0	0
*		0	83-	0	0	0	0
585-0000-373.20-00	RENTS - BUILDING	453,308-	437,334-	506,960-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RANTOUL BUSINESS CENTER			148,016			
	BLDG 749 BIRKEYS FARM STORE/ARROW EDM			13,956			
	BLDG 850 CHAMPAIGN COUNTY RPC/HEADSTART			5,017			
	BLDG 919 HOV SERVICES			259,931			
	BLDG 923 C&S SANITATION			14,040			
	BLDG 978 DEWEY'S INC			4,800			
	BLDG 729,790,739 ELECTRIC WAREHOUSE			61,200			
				-----			
				506,960			
*	RENTS - BUILDING	453,308-	437,334-	506,960-	0	0	0
585-0000-381.00-00	OTHER REVENUE	0	4,165-	0	0	0	0
*	RENTS - BUILDING	0	4,165-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CHANUTE EDC	453,308-	441,582-	506,960-	0	0	0
		-----	-----	-----	-----	-----	-----
***	CHANUTE EDC	453,308-	441,582-	506,960-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	453,308-	441,582-	506,960-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	33,150	28,232	34,187	0	0	0
LEVEL	TEXT		TEXT AMT				
100	(1/2) AIRPORT MANAGEER			33,977			
	CELL PHONE REIMBRUSEMENT			210			
				-----			
				34,187			
* PERSONNEL SERVICES		33,150	28,232	34,187	0	0	0
585-0140-450.20-10	GROUP INSURANCE	4,315	3,850	4,490	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE			4,377			
	DENTAL INSURANCE			113			
				-----			
				4,490			
585-0140-450.20-20	SOCIAL SECURITY	2,536	2,140	2,615	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			2,615			
				-----			
				2,615			
585-0140-450.20-30	IMRF	4,064	3,056	3,619	0	0	0
LEVEL	TEXT		TEXT AMT				
100	10.65% OF ALL SALARIES			3,619			
				-----			
				3,619			
585-0140-450.20-50	UNEMPLOYMENT COMPENSATION	105	95	100	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$200 PER EMPLOYEE			100			
				-----			
				100			
* EMPLOYEE BENEFITS		11,020	9,141	10,824	0	0	0
585-0140-450.30-22	LEGAL	4,000	27,922	50,000	0	0	0
585-0140-450.30-23	AUDIT	6,000	5,923	5,573	0	0	0
585-0140-450.30-29	OTHER	10,000	4,618	7,500	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
100	EAP COST			7,500			
				-----			
				7,500			
585-0140-450.30-40	ALLOCATED MIS COSTS	4,311	3,593	24,201	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ADD LEASE SOFTWARE FROM			20,000			
	MIS COSTS			4,201			
				-----			
				24,201			
*	PURCH PROFESSIONAL SERV	24,311	42,056	87,274	0	0	0
585-0140-450.40-10	UTILITY SERVICES	155,000	101,670	140,000	0	0	0
585-0140-450.40-20	CLEANING SERVICES	19,269	14,664	20,000	0	0	0
585-0140-450.40-31	REPAIR & MAINT-BUILDING	29,000	19,228	40,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RBC ROOF REPAIRS			40,000			
				-----			
				40,000			
585-0140-450.40-34	REPAIR & MAINT-GROUNDS	40,000	33,333	40,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GROUNDS ALLOCATION TO REC FOR MOWING			40,000			
				-----			
				40,000			
585-0140-450.40-37	ALLOCATED HVAC MAINT	44,803	37,336	46,080	0	0	0
*	PURCHASED PROPERTY SERV	288,072	206,231	286,080	0	0	0
585-0140-450.50-10	INSURANCE	15,500	8,802	13,800	0	0	0
585-0140-450.50-20	COMMUNICATIONS	2,000	1,242	1,000	0	0	0
585-0140-450.50-30	ADVERTISING	1,000	0	500	0	0	0
*	OTHER PURCHASED SERVICES	18,500	10,044	15,300	0	0	0
585-0140-450.60-13	BUILDING MAINT SUPPLIES	500	280	500	0	0	0
*	SUPPLIES	500	280	500	0	0	0
585-0140-450.75-20	BUILDINGS	30,000	0	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	30,000	0	0	0	0	0
585-0140-450.80-20	STORM DRAINAGE FEES/TAXES	42,500	77,769	44,625	0	0	0
	LEVEL TEXT			TEXT AMT			
100	5% INCREASE FROM FY19			44,625			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
585-0140-450.80-31	PRINCIPAL REPAYMENTS	5,216	5,216	5,216	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SERIES 2016			5,216			
				-----			
				5,216			
585-0140-450.80-35	INTEREST REPAYMENT	3,948	3,948	3,843	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SERIES 2016			3,843			
				-----			
				3,843			
585-0140-450.80-50	SUNDRY EXPENSES	0	25	25	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GIFT CARD			25			
				-----			
				25			
* OTHER		51,664	86,958	53,709	0	0	0
585-0140-450.90-01	TRANSFERS OUT-CORP FUND	24,000	20,000	24,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TRANSFER OUT TO CORP FOR ADMIN SUPPORT AND PLANNIN			24,000			
				-----			
				24,000			
* TRANSFERS OUT		24,000	20,000	24,000	0	0	0
** ECONOMIC DEVELOPMENT DIV		481,217	402,942	511,874	0	0	0
*** GOVERNMENT ADMIN DEPT		481,217	402,942	511,874	0	0	0
**** EXPENDITURE		481,217	402,942	511,874	0	0	0
***** CHANUTE EDC		27,909	38,640-	4,914	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	REVENUE						
604-0000-371.00-00	INTEREST INCOME	350-	787-	350-	0	0	0
*		350-	787-	350-	0	0	0
604-0000-373.30-00	RENTS - EQUIPMENT	0	50-	0	0	0	0
*	RENTS - EQUIPMENT	0	50-	0	0	0	0
604-0000-381.00-00	OTHER REVENUE	500-	2,403-	500-	0	0	0
*	RENTS - EQUIPMENT	500-	2,403-	500-	0	0	0
604-0000-399.02-05	TFR IN MFT FUND	0	0	225,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM MFT FOR STREET DAY LABOR AND EQUIPMENT COSTS			225,000			
				-----			
				225,000			
604-0000-399.02-12	TFR IN TIF	15,000-	12,500-	15,000-	0	0	0
*	TRANSFERS IN	15,000-	12,500-	240,000-	0	0	0
604-0000-399.05-27	TFR IN GAS	90,382-	75,318-	90,382-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM GAS FOR SHARE OF ADMIN COST			90,382			
				-----			
				90,382			
604-0000-399.05-35	TFR IN WATER	379,025-	315,854-	379,025-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM WATER FOR SHARE OF ADMIN COST AND DISTRIBUTION SYSTEM MAINTENANCE			379,025			
				-----			
				379,025			
604-0000-399.05-36	TFR IN WASTE WATER	480,877-	400,731-	480,877-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM WASTE WATER FOR ADMIN COST AND MANAGEMENT OF COLLECTION SYSTEMS AND PUMP STA			480,877			
				-----			
				480,877			
604-0000-399.05-41	TFR IN ELECTRIC	2,036,714-	1,697,262-	2,138,550-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM ELECTRIC FOR SHARE OF ADMIN COST 5% INCREASE FROM FY19			2,138,550			
				-----			
				2,138,550			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	REVENUE						
604-0000-399.05-51	TFR IN STORM WATER DRAIN	275,000-	229,167-	275,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM STORM DRAINAGE FOR SHARE OF ADMIN STORM SEWER SYSTEM/REPAIR, LEAF COLLECTION, STREET SWEEPING			275,000			
				----- 275,000			
604-0000-399.05-82	TFR IN AVIATION	17,500-	14,583-	17,500-	0	0	0
*	TRANSFERS IN	3,279,498-	2,732,915-	3,381,334-	0	0	0
604-0000-399.10-01	TRANSFERS IN - CORP FUND	218,388-	181,990-	100,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM CORPORATE FOR SHARE OF STREET AND SIDWALK RELATED EXPENSES FOR STREET DIVISION			100,000			
				----- 100,000			
*	TRANSFERS IN	218,388-	181,990-	100,000-	0	0	0
**	PUBLIC WORKS ADMIN FUND	3,513,736-	2,930,645-	3,722,184-	0	0	0
***	PUBLIC WORKS ADMIN FUND	3,513,736-	2,930,645-	3,722,184-	0	0	0
****	REVENUE	3,513,736-	2,930,645-	3,722,184-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	365,524	342,088	376,431	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADMINISTRATIVE SUPPORT SUPERVISOR			47,439			
	ADMINISTRATIVE ASSISTANT			40,947			
	STOREKEEPER			56,986			
	ASSISTANT PUBLIC WORKS DIRECTOR			96,894			
	PUBLIC WORKS DIRECTOR			129,905			
	INSURANCE OPT OUT			3,000			
	CELL PHONE REIMBURSEMENT			1,260			
				-----			
				376,431			
604-1110-430.10-20	TEMP EMPLOYMENT SALARIES	15,000	10,620	15,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	2 INTERNS WASTE WATER AND STREET SIGN INVENTORY			15,000			
				-----			
				15,000			
604-1110-430.10-30	OVERTIME SALARIES	1,100	806	1,100	0	0	0
*	PERSONNEL SERVICES	381,624	353,514	392,531	0	0	0
604-1110-430.20-10	GROUP INSURANCE	29,117	23,125	27,168	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE			26,265			
	DENTAL INSURANCE			903			
				-----			
				27,168			
604-1110-430.20-20	SOCIAL SECURITY	29,194	26,756	30,029	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			30,029			
				-----			
				30,029			
604-1110-430.20-30	IMRF	44,948	56,133	40,073	0	0	0
LEVEL	TEXT			TEXT AMT			
100	10.65% OF ALL SALARIES			40,073			
				-----			
				40,073			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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						
604-1110-430.20-50	UNEMPLOYMENT COMPENSATION	1,260	1,117	1,200	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$200 PER EMPLOYEE			1,200			
				-----			
				1,200			
604-1110-430.20-90	OTHER	260	492	260	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNIFORM ALLOWANCE			260			
				-----			
				260			
*	EMPLOYEE BENEFITS	104,779	107,623	98,730	0	0	0
604-1110-430.30-22	LEGAL	5,000	8,847	10,000	0	0	0
604-1110-430.30-23	AUDIT	31,450	34,244	29,213	0	0	0
604-1110-430.30-24	ENGINEERING	67,170	57,480	30,000	0	0	0
604-1110-430.30-26	MEDICAL	4,000	2,849	4,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RANDOM DRUG TESTING			4,000			
				-----			
				4,000			
604-1110-430.30-29	OTHER	15,000	5,856	17,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	JULIE, ARBOR DAY, EASEMENT PAYMENTS, TITLE SEARCH, PEST CONTROL, EAP, CONSUMER REPORTS			17,000			
				-----			
				17,000			
604-1110-430.30-30	TECHNICAL	7,450	250	1,750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BOND MAINT FEES OKAW VALLEY ASSOC			1,500			
				250			
				-----			
				1,750			
604-1110-430.30-40	ALLOCATED MIS COSTS	144,313	120,261	130,870	0	0	0
*	PURCH PROFESSIONAL SERV	274,383	229,787	222,833	0	0	0
604-1110-430.40-31	REPAIR & MAINT-BUILDING	2,500	1,691	2,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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						
604-1110-430.40-32	REPAIR & MAINT-EQUIP	200	0	200	0	0	0
604-1110-430.40-37	ALLOCATED HVAC MAINT	6,097	5,081	5,490	0	0	0
604-1110-430.40-40	RENTALS	35,800	29,452	35,800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UTILITY OFFICE SPACE			27,000			
	COPIER USAGE			4,000			
	RAILROAD ROW FOR PARKING			4,400			
	UTILITY POLE RENTALS			400			
				-----			
				35,800			
604-1110-430.40-50	CONSTRUCTION SERVICES	0	31	0	0	0	0
*	PURCHASED PROPERTY SERV	44,597	36,255	43,990	0	0	0
604-1110-430.50-10	INSURANCE	580,645	283,077	540,100	0	0	0
	LEVEL TEXT			TEXT AMT			
100	INSURANCE FOR ALL PW FACILITIIES INCLUDES GEN LIAB AND EXCESS LIAB BOILR POLICY IL PUBLIC RISK MANAGEMENT GALLAGHER RISK MANAGE			115,100 425,000			
				-----			
				540,100			
604-1110-430.50-20	COMMUNICATIONS	37,757	20,027	30,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	VERIZON, ANSWERING SERVICE, ATT CELL, VOIP			30,000			
				-----			
				30,000			
604-1110-430.50-30	ADVERTISING	6,000	4,821	6,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FOR PROJECTS AND EMPLOYMENT			6,000			
				-----			
				6,000			
604-1110-430.50-40	TRAVEL	25,000	16,798	25,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TRAVEL EXPENSES FOR TRAINING AND CONFERENCES IMEA, AWWA, WEF, APPA, ADC, ESRI, APOA, IPAA, AND EXPEN FOR APPRENTICE TRAINING			25,000			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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						
604-1110-430.50-51	EDUCATION AND TRAINING	27,724	22,471	25,000 30,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EDUCATION AND TRAINING FOR IMUA SAFETY TRAINING, CONTINUING ED FOR LICENSES, GAS APPRENTICE TRAININ APPA, HVAC, SCADA			30,000 ----- 30,000			
604-1110-430.50-52	CONFERENCE AND MEETING	12,043	3,787	12,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADC ANNUAL AND REDEVELOPMENT CONF, AWWA, APPA LEGI RALLY, APWA, ENVIRO CONTAMINANT REMEDATION, GIS CO			12,500 ----- 12,500			
604-1110-430.50-60	DUES & PROF PUBLICATIONS	10,500	2,027	10,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AWWA, WEF, APWA, IMUA, AOPA, IPAA, MAAA			10,500 ----- 10,500			
*	OTHER PURCHASED SERVICES	699,669	353,008	654,100	0	0	0
604-1110-430.60-11	POSTAGE	32,000	23,916	32,000	0	0	0
604-1110-430.60-12	OFFICE SUPPLIES	6,248	4,105	6,500	0	0	0
*	SUPPLIES	38,248	28,021	38,500	0	0	0
604-1110-430.80-20	STORM DRAINAGE FEES/TAXES	40	37	42	0	0	0
604-1110-430.80-50	SUNDRY EXPENSES	495	460	0	0	0	0
*	OTHER	535	497	42	0	0	0
**	PUB WORKS ADMIN DIVISIION	1,543,835	1,108,705	1,450,726	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	122,463	71,148	124,698	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ENGINEERING INFORMATION TECH			55,417			
	SCADA SYSTEM COORDINATOR			67,361			
	INSURANCE OPT OUT			1,500			
	CELL PHONE REIMBURSEMENT			420			
				-----			
				124,698			
604-1111-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
* PERSONNEL SERVICES		122,963	71,148	125,198	0	0	0
604-1111-430.20-10	GROUP INSURANCE	17,262	9,533	9,207	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE			8,755			
	DENTAL INSURANCE			452			
				-----			
				9,207			
604-1111-430.20-20	SOCIAL SECURITY	9,407	5,370	9,578	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			9,578			
				-----			
				9,578			
604-1111-430.20-30	IMRF	15,075	7,795	13,289	0	0	0
LEVEL	TEXT		TEXT AMT				
100	10.65% OF ALL SALARIES			13,289			
				-----			
				13,289			
604-1111-430.20-50	UNEMPLOYMENT COMPENSATION	420	187	400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$200 PER EMPLOYEE			400			
				-----			
				400			
* EMPLOYEE BENEFITS		42,164	22,885	32,474	0	0	0
604-1111-430.30-30	TECHNICAL	17,021	16,622	17,021	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
100	GIS CONSORTIUM FEES			17,021			
				-----			
				17,021			
*	PURCH PROFESSIONAL SERV	17,021	16,622	17,021	0	0	0
604-1111-430.40-37	ALLOCATED HVAC MAINT	49	0	0	0	0	0
*	PURCHASED PROPERTY SERV	49	0	0	0	0	0
604-1111-430.50-51	EDUCATION AND TRAINING	3,000	0	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GIS AND SCADA EDUCATION			3,000			
				-----			
				3,000			
604-1111-430.50-60	DUES & PROF PUBLICATIONS	31,200	11,211	16,645	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GIS CONSORTIUM MAINTENANCE FEES			7,700			
	GIS DUES & PUBLICATIONS			7,000			
	ACAD CIVIL 3D			1,945			
				-----			
				16,645			
*	OTHER PURCHASED SERVICES	34,200	11,211	19,645	0	0	0
604-1111-430.60-10	GENERAL	450	0	450	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GIS PRINTING SUPPLIES			450			
				-----			
				450			
*	SUPPLIES	450	0	450	0	0	0
604-1111-430.80-50	SUNDRY EXPENSES	108	100	100	0	0	0
	LEVEL TEXT			TEXT AMT			
100	(2) \$50 GIFT CARD PER EMPLOYEE			100			
				-----			
				100			
*	OTHER	108	100	100	0	0	0
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**	ENGINEERING INFORMATION	216,955	121,966	194,888	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	193,818	165,454	200,330	0	0	0
	LEVEL TEXT		TEXT AMT				
100	OFFICE MANAGER			72,622			
	SENIOR CASHIER CLERK			45,169			
	CASHIER CLERK			40,077			
	CASHIER CLERK			39,462			
	INSURANCE OPT OUT			3,000			
				-----			
				200,330			
604-1112-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
*	PERSONNEL SERVICES	194,318	165,454	200,830	0	0	0
604-1112-430.20-10	GROUP INSURANCE	42,212	28,420	31,749	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			30,846			
	DENTAL INSURANCE			903			
				-----			
				31,749			
604-1112-430.20-20	SOCIAL SECURITY	14,865	12,100	15,363	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			15,363			
				-----			
				15,363			
604-1112-430.20-30	IMRF	23,823	18,029	21,388	0	0	0
	LEVEL TEXT		TEXT AMT				
100	10.65% OF SALARIES			21,388			
				-----			
				21,388			
604-1112-430.20-50	UNEMPLOYMENT COMPENSATION	840	532	800	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$200 PER EMPLOYEE			800			
				-----			
				800			
*	EMPLOYEE BENEFITS	81,740	59,081	69,300	0	0	0
604-1112-430.30-29	OTHER	2,563	150	2,563	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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						
*	PURCH PROFESSIONAL SERV	2,563	150	2,563	0	0	0
604-1112-430.50-40	TRAVEL	2,000	532	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 EATON AND HUG CONF			2,000			
				-----			
				2,000			
604-1112-430.50-51	EDUCATION AND TRAINING	1,500	26	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HUG AND EATON CONF			1,500			
				-----			
				1,500			
604-1112-430.50-92	CONTRACTED PRINTING	10,000	8,542	10,000	0	0	0
*	OTHER PURCHASED SERVICES	13,500	9,100	13,500	0	0	0
604-1112-430.60-12	OFFICE SUPPLIES	675	53	675	0	0	0
*	SUPPLIES	675	53	675	0	0	0
604-1112-430.80-50	SUNDRY EXPENSES	216	200	200	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 (4) \$50 GIFT CARDS			200			
				-----			
				200			
*	OTHER	216	200	200	0	0	0
**	INTERNAL/CUST SERVICE DIV	293,012	234,038	287,068	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	7,500	180	0	0	0	0
*	PURCHASED PROPERTY SERV	7,500	180	0	0	0	0
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**	COMMUNITY FORESTRY DIV	7,500	180	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	238,490	204,455	246,753	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SYSTEMS MAINTENANCE			47,036			
	SYSTEMS MAINTENANCE			54,058			
	SYSTEMS MAINTENANCE			55,798			
	CHIEF SYSTEMS MAINTENANCE			82,615			
	INSURANCE OPT OUT			4,500			
	CERTIFICATION PAY			2,746			
				-----			
				246,753			
604-1145-430.10-15	STAND-BY SALARIES	6,500	5,198	6,500	0	0	0
604-1145-430.10-30	OVERTIME SALARIES	1,500	349	1,500	0	0	0
*	PERSONNEL SERVICES	246,490	210,002	254,753	0	0	0
604-1145-430.20-10	GROUP INSURANCE	27,617	24,127	18,413	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			17,510			
	DENTAL INSURANCE			903			
				-----			
				18,413			
604-1145-430.20-20	SOCIAL SECURITY	18,857	15,440	19,489	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			19,489			
				-----			
				19,489			
604-1145-430.20-30	IMRF	30,220	22,877	27,131	0	0	0
	LEVEL TEXT			TEXT AMT			
100	10.65% OF ALL SALARIES			27,131			
				-----			
				27,131			
604-1145-430.20-50	UNEMPLOYMENT COMPENSATION	840	642	800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$200 PER EMPLOYEE			800			
				-----			
				800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
604-1145-430.20-90	OTHER	1,465	1,574	1,465	0	0	0
	LEVEL TEXT		TEXT AMT				
100	UNIFORM ALLOWANCE			1,465			
				-----			
				1,465			
*	EMPLOYEE BENEFITS	78,999	64,660	67,298	0	0	0
604-1145-430.40-31	REPAIR & MAINT-BUILDING	6,000	694	10,000	0	0	0
604-1145-430.40-32	REPAIR & MAINT-EQUIP	23,695	12,871	35,000	0	0	0
604-1145-430.40-35	REPAIR & MAINT-PLANT/INFR	9,000	6,771	9,000	0	0	0
*	PURCHASED PROPERTY SERV	38,695	20,336	54,000	0	0	0
604-1145-430.60-70	PLANT OPER/SYS MAINT SUPP	32,326	23,857	45,000	0	0	0
*	SUPPLIES	32,326	23,857	45,000	0	0	0
604-1145-430.80-50	SUNDRY EXPENSES	216	200	200	0	0	0
	LEVEL TEXT		TEXT AMT				
100	(4) \$50 GIFT PER EMPLOYEE			200			
				-----			
				200			
*	OTHER	216	200	200	0	0	0
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**	PUMP STATION MAINT	396,726	319,055	421,251	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	612,858	479,490	382,979	0	0	0
	LEVEL TEXT			TEXT AMT			
100	EQUIPMENT OPERATOR			43,281			
	EQUIPMENT OPERATOR			43,068			
	EQUIPMENT OPERATOR			43,599			
	EQUIPMENT OPERATOR			43,599			
	EQUIPMENT OPERATOR			50,961			
	EQUIPMENT OPERATOR			51,173			
	EQUIPMENT OPERATOR			43,068			
	MAINTENANCE FOREMAN STREETS			61,484			
	CERTIFICATION			2,746			
				-----			
				382,979			
604-1175-430.10-11	PERMANENT PART TIME SALAR	24,402	21,149	0	0	0	0
604-1175-430.10-15	STAND-BY SALARIES	4,750	4,325	4,750	0	0	0
604-1175-430.10-20	TEMP EMPLOYMENT SALARIES	12,000	0	0	0	0	0
604-1175-430.10-30	OVERTIME SALARIES	10,000	25,110	10,000	0	0	0
*	PERSONNEL SERVICES	664,010	530,074	397,729	0	0	0
604-1175-430.20-10	GROUP INSURANCE	121,614	88,977	71,395	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			70,040			
	DENTAL INSURANCE			1,355			
				-----			
				71,395			
604-1175-430.20-20	SOCIAL SECURITY	54,907	39,377	32,339	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			32,339			
				-----			
				32,339			
604-1175-430.20-30	IMRF	86,524	57,355	42,358	0	0	0
	LEVEL TEXT			TEXT AMT			
100	10.65% OF SALARIES			42,358			
				-----			
				42,358			
604-1175-430.20-50	UNEMPLOYMENT COMPENSATION	3,150	2,473	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	\$200 PER EMPLOYEE			2,000			
				-----			
				2,000			
604-1175-430.20-90	OTHER	8,500	5,804	8,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UNIFORM ALLOWANCE			8,500			
				-----			
				8,500			
*	EMPLOYEE BENEFITS	274,695	193,986	156,592	0	0	0
604-1175-430.40-10	UTILITY SERVICES	7,500	5,842	7,500	0	0	0
604-1175-430.40-20	CLEANING SERVICES	0	395	0	0	0	0
604-1175-430.40-31	REPAIR & MAINT-BUILDING	500	370	5,000	0	0	0
604-1175-430.40-32	REPAIR & MAINT-EQUIP	4,675	5,018	10,000	0	0	0
604-1175-430.40-33	REPAIR & MAINT-VEHICLE	127,000	59,660	5,000	0	0	0
604-1175-430.40-34	REPAIR & MAINT-GROUNDS	4,626	4,382	5,500	0	0	0
604-1175-430.40-36	ALLOCATED FLEET COSTS	0	0	230,945	0	0	0
604-1175-430.40-37	ALLOCATED HVAC MAINT	98	82	50	0	0	0
604-1175-430.40-41	LEASES	6,000	0	0	0	0	0
*	PURCHASED PROPERTY SERV	150,399	75,749	263,995	0	0	0
604-1175-430.60-26	GAS AND OIL	30,000	23,556	30,000	0	0	0
604-1175-430.60-70	PLANT OPER/SYS MAINT SUPP	30,418	29,827	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WATER MAIN BRAKE SUPPLIES			50,000			
				-----			
				50,000			
604-1175-430.60-71	STREET MAINTENANCE SUPPLY	38,889	30,186	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	STREET SUPPLIES AND MATERIALS FOR REPAIRS			50,000			
				-----			
				50,000			
604-1175-430.60-72	SIDEWALK SUPPLIES	3,000	0	3,000	0	0	0
604-1175-430.60-73	MOSQUITO CONTROL SUPPLIES	6,048	5,867	6,048	0	0	0
604-1175-430.60-74	SNOW REMOVAL SUPPLIES	43,211	28,501	43,111	0	0	0
	LEVEL TEXT			TEXT AMT			
100	420 TONS SALT			43,111			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
				43,111			
*	SUPPLIES	151,566	117,937	182,159	0	0	0
604-1175-430.70-20	BUILDINGS	0	0	15,000	0	0	0
604-1175-430.70-40	MACHINERY AND EQUIPMENT	0	0	200,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	REPLACE TRUCK #606 WITH A NEW DUMPTRUCK, SNOW PLOW AND SALT SPREADER			160,000			
	REPLACE TRUCK #609 WITH A NEW 1/2 TON PICKUP TRUCK			40,000			
				-----			
				200,000			
*	PROP & EQUIP-NON FIXED	0	0	215,000	0	0	0
604-1175-430.75-20	BUILDINGS	44,000	17,895	0	0	0	0
604-1175-430.75-40	MACHINERY AND EQUIP	103,909	55,284	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	147,909	73,179	0	0	0	0
604-1175-430.80-20	STORM DRAINAGE FEES/TAXES	320	327	320	0	0	0
604-1175-430.80-50	SUNDRY EXPENSES	702	700	400	0	0	0
	LEVEL TEXT			TEXT AMT			
100	(8) \$50 GIFT CARDS PER EMPLOYEE			400			
				-----			
				400			
*	OTHER	1,022	1,027	720	0	0	0
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**	STREET & SYSTEMS MAINT	1,389,601	991,952	1,216,195	0	0	0
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***	PUBLIC WORKS	3,847,629	2,775,896	3,570,128	0	0	0
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****	EXPENDITURE	3,847,629	2,775,896	3,570,128	0	0	0
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*****	PUBLIC WORKS ADMIN FUND	333,893	154,749-	152,056-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	REVENUE						
618-0000-351.00-00	CHARGES FOR SERV-INTERNAL	381,163-	318,250-	364,159-	0	0	0
*		381,163-	318,250-	364,159-	0	0	0
618-0000-371.00-00	INTEREST INCOME	0	3-	0	0	0	0
*		0	3-	0	0	0	0
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**	IMS FUND	381,163-	318,253-	364,159-	0	0	0
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***	IMS FUND	381,163-	318,253-	364,159-	0	0	0
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****	REVENUE	381,163-	318,253-	364,159-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	114,758	97,782	117,029	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IT MANAGER			70,544			
	COMPUTER TECHNICIAN			45,445			
	- CERTIFICATION PAY			1,040			
			-----				
				117,029			
618-0150-410.10-30	OVERTIME SALARIES	500	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	COMPUTER TECHNICIAN			500			
			-----				
				500			
*	PERSONNEL SERVICES	115,258	97,782	117,529	0	0	0
618-0150-410.20-10	GROUP INSURANCE	17,262	7,989	10,734	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CURRENT PERIOD X 1.10			10,734			
			-----				
				10,734			
618-0150-410.20-20	SOCIAL SECURITY	9,085	7,648	8,991	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TOTAL SALARIES X 0.0765			8,991			
			-----				
				8,991			
618-0150-410.20-30	IMRF	14,560	10,658	12,517	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ELIGIBLE SALARIES X 0.1065			12,517			
			-----				
				12,517			
618-0150-410.20-40	TUITION REIMBURSEMENT	3,500	3,450	7,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IT MANAGER			7,000			
			-----				
				7,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	420	318	800	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 \$400 X CURRENT # FULL TIME EMPLOYEES			800			
				-----			
				800			
*	EMPLOYEE BENEFITS	44,827	30,063	40,042	0	0	0
618-0150-410.30-29	OTHER	64	0	0	0	0	0
618-0150-410.30-30	TECHNICAL	140,916	136,530	137,380	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CIVICPLUS ANNUAL WEBSITE/MOBILE APP/ DEPT SITES			9,300			
	CIVIC HR SOFTWARE - YEAR 3 OF 4			3,995			
	BARRACUDA EMAIL FIREWALL			1,200			
	BARRACUDA NETWORK FIREWALL			1,000			
	BARRACUDA WEB SECURITY FIREWALL			2,800			
	CISCO HARDWARE SMARTNET AGREEMENT			5,500			
	HTE SOFTWARE MAINTENANCE			75,750			
	HTE USER GROUP ANNUAL MEMBERSHIP			200			
	HTE HARDWARE / ISERIES OPERATING SYSTEM MAINT			4,000			
	MICROSOFT ENTERPRISE AGREEMENT			24,210			
	PRINT MERGE SOFTWARE MAINTENANCE			1,775			
	ARCHIVE SOCIAL - SOCIAL MEDIA ARCHIVING			2,400			
	VEEAM BACKUP ESSENTIALS ENTERPRISE SOFTWARE			2,250			
	MISCELLANEOUS SOFTWARE/HARDWARE SUPPORT FEES			3,000			
				-----			
				137,380			
*	PURCH PROFESSIONAL SERV	140,980	136,530	137,380	0	0	0
618-0150-410.40-32	REPAIR & MAINT-EQUIP	4,740	4,082	4,750	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 AUDIO VISUAL EQUIPMENT			2,000			
	DOMAIN HOSTING SERVICES			500			
	VIDEO STREAMING SERVICES (LIVESTREAM)			2,250			
				-----			
				4,750			
618-0150-410.40-33	REPAIR & MAINT-VEHICLE	500	114	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 VEHICLE MAINTENANCE			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
				-----			
				500			
618-0150-410.40-36	ALLOCATED FLEET COSTS	0	0	789	0	0	0
618-0150-410.40-41	LEASES	5,500	0	0	0	0	0
*	PURCHASED PROPERTY SERV	10,740	4,196	6,039	0	0	0
618-0150-410.50-20	COMMUNICATIONS	8,000	6,151	7,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CELLULAR SERVICE - IT MANAGER & COMPUTER TECH			2,000			
	INTERNET BANDWIDTH - METRO COMMUNICATIONS			5,000			
				-----			
				7,000			
618-0150-410.50-40	TRAVEL	1,000	0	0	0	0	0
618-0150-410.50-51	EDUCATION AND TRAINING	1,500	1,500	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STORMWIND STUDIOS ONLINE TRAINING			1,500			
	CERTIFICATION TESTING FEES			1,500			
				-----			
				3,000			
618-0150-410.50-52	CONFERENCE AND MEETING	1,000	0	0	0	0	0
*	OTHER PURCHASED SERVICES	11,500	7,651	10,000	0	0	0
618-0150-410.60-11	POSTAGE	200	4	200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	POSTAGE & UPS SHIPPING FEES			200			
				-----			
				200			
618-0150-410.60-12	OFFICE SUPPLIES	600	358	600	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OFFICE SUPPLIES			600			
				-----			
				600			
618-0150-410.60-26	GAS AND OIL	450	75	350	0	0	0
618-0150-410.60-70	PLANT OPER/SYS MAINT SUPP	8,500	8,773	9,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LASER PRINTER TONER			6,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
	LASER PRINTER MAINTENANCE KITS			500			
	IBM LTO3 ULTRIUM 800 BACKUP TAPES			2,000			
				-----			
				9,000			
*	SUPPLIES	9,750	9,210	10,150	0	0	0
618-0150-410.70-40	MACHINERY AND EQUIPMENT	14,000	10,379	9,700	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MISCELLANEOUS HARDWARE NEEDS			4,000			
	CAMPGROUND LAPTOP AND PRINTER			1,800			
	POOL LAPTOP			1,200			
	ADMINISTRATOR OFFICE COPIER			1,200			
	POLICE - 2PCS, 2 MONITORS, 2 UPS'S			1,500			
				-----			
				9,700			
*	PROP & EQUIP-NON FIXED	14,000	10,379	9,700	0	0	0
618-0150-410.75-70	INFRASTRUCTURE	48,000	20,828	34,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 DESKTOP COMPUTER REPLACEMENTS (YEAR 4 OF 5)			14,000			
	SERVER HARDWARE / OS UPGRADES (YEAR 2 OF 2)			20,000			
				-----			
				34,000			
*	PROP & EQUIP-FIXED ASSET	48,000	20,828	34,000	0	0	0
618-0150-410.80-50	SUNDRY EXPENSES	108	100	100	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CERTIFICATES - \$50 EACH EMPLOYEE			100			
				-----			
				100			
*	OTHER	108	100	100	0	0	0
**	INFORMATION MGT SERV DIV	395,163	316,739	364,940	0	0	0
***	GOVERNMENT ADMIN DEPT	395,163	316,739	364,940	0	0	0
****	EXPENDITURE	395,163	316,739	364,940	0	0	0
*****	IMS FUND	14,000	1,514-	781	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	REVENUE						
619-0000-351.00-00	CHARGES FOR SERV-INTERNAL	0	0	639,014-	0	0	0
*		0	0	639,014-	0	0	0
619-0000-352.00-00	CHARGES FOR SERV-EXTERNAL	0	0	15,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WORK FOR OUTSIDE ORGANIZATION			15,000			
				-----			
				15,000			
*		0	0	15,000-	0	0	0
619-0000-371.00-00	INTEREST INCOME	0	31-	0	0	0	0
*		0	31-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CENTRAL MAINTENANCE FUND	0	31-	654,014-	0	0	0
		-----	-----	-----	-----	-----	-----
***	CENTRAL MAINTENANCE FUND	0	31-	654,014-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	0	31-	654,014-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	0	0	240,540	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LEAD MECHANIC			68,803			
	MECHANIC			54,801			
	MECHANIC			59,277			
	MECHANIC			56,159			
	INSURANCE OPT OUT			1,500			
				-----			
				240,540			
619-0235-410.10-11	PERMANENT PART TIME SALAR	0	0	25,378	0	0	0
*	PERSONNEL SERVICES	0	0	265,918	0	0	0
619-0235-410.20-10	GROUP INSURANCE	0	0	40,730	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			39,601			
	DENTAL INSURANCE			1,129			
				-----			
				40,730			
619-0235-410.20-20	SOCIAL SECURITY	0	0	20,343	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			20,343			
				-----			
				20,343			
619-0235-410.20-30	IMRF	0	0	28,320	0	0	0
	LEVEL TEXT			TEXT AMT			
100	10.65% OF SALARIES			28,320			
				-----			
				28,320			
619-0235-410.20-50	UNEMPLOYMENT COMPENSATION	0	0	1,000	0	0	0
*	EMPLOYEE BENEFITS	0	0	90,393	0	0	0
619-0235-410.30-30	TECHNICAL	0	0	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WASTE-TIRE DISPOSAL, OIL, ANTIFREEZE			1,500			
				-----			
				1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.30-40	ALLOCATED MIS COSTS	0	0	7,603	0	0	0
* 619-0235-410.40-10	PURCH PROFESSIONAL SERV	0	0	9,103	0	0	0
619-0235-410.40-10	UTILITY SERVICES	0	13,024	18,000	0	0	0
619-0235-410.40-31	REPAIR & MAINT-BUILDING	0	0	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BAY DOOR SEALING			1,500			
	DOOR PAINTING			1,500			
				-----			
				3,000			
619-0235-410.40-32	REPAIR & MAINT-EQUIP	0	0	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SHOP TOOL REPLACEMENTS			2,000			
				-----			
				2,000			
619-0235-410.40-33	REPAIR & MAINT-VEHICLE	0	269-	176,000	0	0	0
* 619-0235-410.50-10	PURCHASED PROPERTY SERV	0	12,755	199,000	0	0	0
619-0235-410.50-10	INSURANCE	0	291-	16,000	0	0	0
619-0235-410.50-20	COMMUNICATIONS	0	14	700	0	0	0
619-0235-410.50-40	TRAVEL	0	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	EQUIPMENT SEMINARS			500			
				-----			
				500			
619-0235-410.50-51	EDUCATION AND TRAINING	0	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	EQUIPMENT SEMINARS			500			
				-----			
				500			
* 619-0235-410.60-10	OTHER PURCHASED SERVICES	0	277-	17,700	0	0	0
619-0235-410.60-10	GENERAL	0	0	4,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HAND SOAP, RAGS, FLOOR DRY			4,000			
				-----			
				4,000			



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.60-11	POSTAGE	0	0	250	0	0	0
619-0235-410.60-12	OFFICE SUPPLIES	0	0	250	0	0	0
619-0235-410.60-13	BUILDING MAINT SUPPLIES	0	0	150	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BROOMS, MOPS, WINDOW CLEANER, ETC.			150			
				-----			
				150			
619-0235-410.60-26	GAS AND OIL	0	0	18,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ROUTINE OIL			10,000			
				8,000			
				-----			
				18,000			
619-0235-410.60-30	CLOTHING, UNIFORMS, ETC	0	0	5,400	0	0	0
*	SUPPLIES	0	0	28,050	0	0	0
619-0235-410.70-40	MACHINERY AND EQUIPMENT	0	0	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 AIR JACKS			5,000			
				-----			
				5,000			
619-0235-410.70-91	SOFTWARE	0	0	3,600	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 IDENTIFIX/SCAN TOOL			3,600			
				-----			
				3,600			
*	PROP & EQUIP-NON FIXED	0	0	8,600	0	0	0
619-0235-410.80-50	SUNDRY EXPENSES	0	0	250	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIFT CARDS			250			
				-----			
				250			
*	OTHER	0	0	250	0	0	0
619-0235-410.90-01	TRANSFERS OUT-CORP FUND	0	0	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
100	BUILDING RENT			20,000			
				----- 20,000			
*	TRANSFERS OUT	0	0	20,000	0	0	0
**	FLEET MAINTENANCE	0	12,478	639,014	0	0	0
***	RECREATION DEPARTMENT	0	12,478	639,014	0	0	0
****	EXPENDITURE	0	12,478	639,014	0	0	0
*****	CENTRAL MAINTENANCE FUND	0	12,447	15,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721	FIREFIGHTER'S FUND REVENUE						
721-0000-314.60-00	FOREIGN FIRE INSUR	0	24,853-	0	0	0	0
*	FOREIGN FIRE INSUR	0	24,853-	0	0	0	0
721-0000-371.00-00	INTEREST INCOME	0	82-	0	0	0	0
*	FOREIGN FIRE INSUR	0	82-	0	0	0	0
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**	FIREFIGHTER'S FUND	0	24,935-	0	0	0	0
-----							
***	FIREFIGHTER'S FUND	0	24,935-	0	0	0	0
-----							
****	REVENUE	0	24,935-	0	0	0	0
-----							
*****	FIREFIGHTER'S FUND	0	24,935-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 722 POLICE PENSION REVENUE							
722-0000-311.00-00	GENERAL PROPERTY TAXES	85,816-	100,197-	0	0	0	0
*		85,816-	100,197-	0	0	0	0
722-0000-335.21-00	REPLACEMENT TAX	20,000-	0	21,000-	0	0	0
*	REPLACEMENT TAX	20,000-	0	21,000-	0	0	0
722-0000-371.00-00	INTEREST INCOME	500,000-	707,930-	600,000-	0	0	0
*	REPLACEMENT TAX	500,000-	707,930-	600,000-	0	0	0
722-0000-381.00-00	OTHER REVENUE	156,000-	185,652-	0	0	0	0
*	REPLACEMENT TAX	156,000-	185,652-	0	0	0	0
722-0000-381.10-00	PARTICIPANT CONTRIB	225,000-	184,368-	225,000-	0	0	0
*	PARTICIPANT CONTRIB	225,000-	184,368-	225,000-	0	0	0
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**	POLICE PENSION	986,816-	1,178,147-	846,000-	0	0	0
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***	POLICE PENSION	986,816-	1,178,147-	846,000-	0	0	0
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****	REVENUE	986,816-	1,178,147-	846,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	272,000	227,134	277,100	0	0	0
722-0160-410.20-93	RETIREMENT BENEFITS	966,106	826,236	1,020,340	0	0	0
722-0160-410.20-95	WIDOW'S BENEFITS	176,000	145,992	175,200	0	0	0
*	EMPLOYEE BENEFITS	1,414,106	1,199,362	1,472,640	0	0	0
722-0160-410.30-22	LEGAL	5,000	833	5,000	0	0	0
722-0160-410.30-23	AUDIT	4,000	3,950	2,787	0	0	0
722-0160-410.30-25	ACTUARIAL	5,000	3,150	5,000	0	0	0
722-0160-410.30-26	MEDICAL	2,000	0	2,000	0	0	0
722-0160-410.30-29	OTHER	70,000	67,154	93,125	0	0	0
LEVEL	TEXT			TEXT AMT			
100	INVESTMENT MANAGEMENT FEE AND STATE COMPLIANCE FEE			70,000			
	LAUTERBACH & AMEN SERVICES			23,125			
				-----			
				93,125			
*	PURCH PROFESSIONAL SERV	86,000	75,087	107,912	0	0	0
722-0160-410.50-10	INSURANCE	2,500	7,864	2,600	0	0	0
722-0160-410.50-40	TRAVEL	6,000	2,934	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPPPFA ANNUAL CONFERENCE AND TRAINING			5,000			
				-----			
				5,000			
722-0160-410.50-52	CONFERENCE AND MEETING	2,000	1,787	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ANNUAL CONFERENCE AND OTHER CONFERENCE FEES			2,000			
				-----			
				2,000			
722-0160-410.50-60	DUES & PROF PUBLICATIONS	1,000	795	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPPPFA DUES			1,000			
				-----			
				1,000			
722-0160-410.50-90	OTHER	1,000	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC PROFESSIONAL FEES			500			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 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	OTHER PURCHASED SERVICES	12,500	13,380	500 11,100	0	0	0
	PRINCIPAL REPAYMENTS	210,000	466,392	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ANY POSSIBLE PARTICIPANT WITHDRAWALS			50,000			
				-----			
				50,000			
722-0160-410.80-35	INTEREST REPAYMENT	585,184	0	0	0	0	0
722-0160-410.80-50	SUNDRY EXPENSES	500	0	0	0	0	0
* 722-0160-410.80-50	OTHER	795,684	466,392	50,000	0	0	0
**	GENERAL GOV'T ACTIV DIV	2,308,290	1,754,221	1,641,652	0	0	0
***	GOVERNMENT ADMIN DEPT	2,308,290	1,754,221	1,641,652	0	0	0
****	EXPENDITURE	2,308,290	1,754,221	1,641,652	0	0	0
*****	POLICE PENSION	1,321,474	576,074	795,652	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL PLUS ENCUMB	FY 2020 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 751	LIBRARY						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
751-0160-410.10-10	REGULAR EMPLOYEE SALARIES	0	1,394-	0	0	0	0
*	PERSONNEL SERVICES	0	1,394-	0	0	0	0
751-0160-410.20-10	GROUP INSURANCE	0	61-	0	0	0	0
751-0160-410.20-20	SOCIAL SECURITY	0	106-	0	0	0	0
751-0160-410.20-30	IMRF	0	198-	0	0	0	0
751-0160-410.20-50	UNEMPLOYMENT COMPENSATION	0	3	0	0	0	0
*	EMPLOYEE BENEFITS	0	362-	0	0	0	0
**	GENERAL GOV'T ACTIV DIV	0	1,756-	0	0	0	0
***	GOVERNMENT ADMIN DEPT	0	1,756-	0	0	0	0
****	EXPENDITURE	0	1,756-	0	0	0	0
*****	LIBRARY	0	1,756-	0	0	0	0