

WORK-SHEET: PRGWKS2
 DESCRIPTION: PROGRESSIVE BUDGET WORKSHEET
 FISCAL YEAR: 2020
 FROM ACCOUNT: 1-0000-000-00-00
 TO ACCOUNT: 999-9999-999-99-99
 SELECTION: RANGE
 TRANSACTION TYPE: REVENUES & EXPENDITURES
 USER: QHTE
 SECURITY: Y
 OMIT DESCRIPTION:
 HORIZONTAL SHIFT: 0
 SUMMARY TOTALS:
 ACCOUNT SUPPRESSION: YES

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

FIELD USAGE:

B Base	GMREVE	1 9	FY 2020	ADJUSTED	BUDGET	J
C Level	100	3 9		FY 2021	DEPT BUDGET	J
C Level	200	4 9		ADMIN	REVIEW	J
C Level	300	5 9		BOARD	REVIEW	J
C Level	400	6 9		PUBLIC	HEARING	J
C Level	500	7 9		ADOPTED	BUDGET	J
B Base	GMYTD	9				
B Base	GMENCUMB	9				
R Result	ADDITION	2 9	FY 2020	ACTUAL PLUS	ENCUMB	J
	GMYTD + 0		.0000	0		
	GMENCUMB + 1		.0000	0		

SPECIAL OPTIONS:
 ELEMENT RANGE: 1
 BEFORE HEAD TYPE: BN
 HEADER ON MI LINE:
 BLANK LINE AFTER MI:
 FORCE NEG REVENUE:
 BUDGET LEVEL ALLOC:
 HEADER ON EVERY PAGE: Y
 RECORDS SELECTED: 1,200
 SUMMARY RECORDS: 834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-311.00-00	GENERAL PROPERTY TAXES	216,500-	680,315-	734,530-	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 PROPERTY TAXES		734,530				

			734,530				
*		216,500-	680,315-	734,530-	0	0	0
001-0000-311.90-00	PROP TAXES-INTEREST EARN	0	45-	0	0	0	0
*	PROP TAXES-INTEREST EARN	0	45-	0	0	0	0
001-0000-313.00-00	GENERAL SALES TAX	1,485,975-	1,284,600-	1,521,954-	0	0	0
*	PROP TAXES-INTEREST EARN	1,485,975-	1,284,600-	1,521,954-	0	0	0
001-0000-313.20-00	LOCAL SALES TAX	1,335,340-	1,102,430-	1,315,000-	0	0	0
*	LOCAL SALES TAX	1,335,340-	1,102,430-	1,315,000-	0	0	0
001-0000-313.50-00	GENERAL USE TAX	415,406-	356,063-	459,406-	0	0	0
*	GENERAL USE TAX	415,406-	356,063-	459,406-	0	0	0
001-0000-314.30-00	TELECOMMUNICATIONS TAX	197,520-	139,974-	141,593-	0	0	0
*	TELECOMMUNICATIONS TAX	197,520-	139,974-	141,593-	0	0	0
001-0000-314.32-00	FRANCHISE FEES	93,040-	99,786-	101,195-	0	0	0
001-0000-314.32-01	FRANCHISE GAS PMTS	22,000-	21,430-	22,000-	0	0	0
*	FRANCHISE FEES	115,040-	121,216-	123,195-	0	0	0
001-0000-314.40-00	HOTEL / MOTEL TAX	180,000-	127,217-	160,000-	0	0	0
*	HOTEL / MOTEL TAX	180,000-	127,217-	160,000-	0	0	0
001-0000-314.50-00	UTILITY TAX	730,000-	598,389-	700,000-	0	0	0
*	UTILITY TAX	730,000-	598,389-	700,000-	0	0	0
001-0000-318.20-00	CHARITABLE GAMES TAXES	3,500-	1,861-	3,500-	0	0	0
*	CHARITABLE GAMES TAXES	3,500-	1,861-	3,500-	0	0	0
001-0000-318.30-00	VIDEO GAMING TAX	172,200-	160,119-	206,774-	0	0	0
*	VIDEO GAMING TAX	172,200-	160,119-	206,774-	0	0	0
001-0000-318.40-00	POLICE PENSION UTIL TAX	0	176,284-	232,800-	0	0	0
*	POLICE PENSION UTIL TAX	0	176,284-	232,800-	0	0	0
001-0000-321.00-00	BUS LICENSES AND PERMITS	5,380-	4,375-	4,000-	0	0	0
*	POLICE PENSION UTIL TAX	5,380-	4,375-	4,000-	0	0	0
001-0000-321.10-00	LIQUOR LICENSES	64,950-	48,758-	145,550-	0	0	0
*	LIQUOR LICENSES	64,950-	48,758-	145,550-	0	0	0
001-0000-321.30-00	FIRE PROTECTION	1,980-	2,251-	2,100-	0	0	0
*	FIRE PROTECTION	1,980-	2,251-	2,100-	0	0	0
001-0000-321.40-00	CORP / BUSINESS	500-	660-	800-	0	0	0
*	CORP / BUSINESS	500-	660-	800-	0	0	0
001-0000-321.41-00	GARBAGE HAULER'S LICENSES	1,150-	0	1,150-	0	0	0
*	GARBAGE HAULER'S LICENSES	1,150-	0	1,150-	0	0	0
001-0000-321.42-00	TAXI LICENSES	200-	230-	240-	0	0	0
*	TAXI LICENSES	200-	230-	240-	0	0	0
001-0000-321.43-00	TRAILER PARK LICENSES	10,275-	1,350-	10,275-	0	0	0
*	TRAILER PARK LICENSES	10,275-	1,350-	10,275-	0	0	0
001-0000-321.44-00	TRANSIENT VENDOR LICENSES	300-	200-	300-	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
* 001-0000-321.45-00	TRANSIENT VENDOR LICENSES	300-	200-	300-	0	0	0
* 001-0000-321.45-00	HOTEL/MOTEL LICENSES	1,890-	490-	1,885-	0	0	0
* 001-0000-322.00-00	HOTEL/MOTEL LICENSES	1,890-	490-	1,885-	0	0	0
* 001-0000-322.00-00	NON BUS. LICENSE & PERMIT	60-	0	60-	0	0	0
* 001-0000-322.10-00	HOTEL/MOTEL LICENSES	60-	0	60-	0	0	0
* 001-0000-322.10-00	BUILDING & EQUIP PERMITS	85,903-	135,412-	150,000-	0	0	0
* 001-0000-323.10-00	BUILDING & EQUIP PERMITS	85,903-	135,412-	150,000-	0	0	0
* 001-0000-323.10-00	REGISTRATION FEES	95,000-	44,740-	100,000-	0	0	0
* 001-0000-323.20-00	REGISTRATION FEES	95,000-	44,740-	100,000-	0	0	0
* 001-0000-323.20-00	INSPECTION FEES	200-	190-	200-	0	0	0
* 001-0000-323.30-00	INSPECTION FEES	200-	190-	200-	0	0	0
* 001-0000-323.30-00	REGISTRATION PENALTY	1,700-	900-	300-	0	0	0
* 001-0000-323.40-00	REGISTRATION PENALTY	1,700-	900-	300-	0	0	0
* 001-0000-323.40-00	LIEN REIMBURSEMENTS	7,630-	5,616-	5,000-	0	0	0
* 001-0000-331.00-00	LIEN REIMBURSEMENTS	7,630-	5,616-	5,000-	0	0	0
* 001-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	1,800-	0	4,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	POLICE DEPARTMENT VESTS			4,000			

				4,000			
* 001-0000-334.00-00	LIEN REIMBURSEMENTS	1,800-	0	4,000-	0	0	0
* 001-0000-334.00-00	STATE GOVERNMENT GRANTS	1,110,000-	180,000-	930,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IDNR FORUM PARC GRANT			750,000			
	IDNR RUDZINSKI PARK GRANT			180,000			

				930,000			
* 001-0000-335.20-00	LIEN REIMBURSEMENTS	1,110,000-	180,000-	930,000-	0	0	0
* 001-0000-335.20-00	INCOME TAX	1,336,158-	1,178,615-	1,358,805-	0	0	0
* 001-0000-335.21-00	INCOME TAX	1,336,158-	1,178,615-	1,358,805-	0	0	0
* 001-0000-336.00-00	REPLACEMENT TAX	116,675-	105,485-	140,000-	0	0	0
* 001-0000-336.00-00	REPLACEMENT TAX	116,675-	105,485-	140,000-	0	0	0
* 001-0000-337.00-00	LOCAL SCHOOL GRANT	120,000-	120,515-	130,000-	0	0	0
* 001-0000-337.00-00	REPLACEMENT TAX	120,000-	120,515-	130,000-	0	0	0
* 001-0000-338.10-00	LOCAL GOVERNMENT GRANTS	35,000-	37,500-	35,000-	0	0	0
* 001-0000-338.10-00	REPLACEMENT TAX	35,000-	37,500-	35,000-	0	0	0
* 001-0000-347.10-00	REIMBURSED OT COST	44,800-	80,032-	32,000-	0	0	0
* 001-0000-347.10-00	REIMBURSED OT COST	44,800-	80,032-	32,000-	0	0	0
* 001-0000-347.20-00	CONCESSIONS (SALES)	55,000-	40,476-	45,000-	0	0	0
* 001-0000-347.20-00	CONCESSIONS (SALES)	55,000-	40,476-	45,000-	0	0	0
* 001-0000-347.20-00	MEMBERSHIPS	145,000-	130,966-	149,000-	0	0	0
* 001-0000-347.20-00	MEMBERSHIPS	145,000-	130,966-	149,000-	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-347.30-00	PARTICIPATION / ENTRY FEE	91,000-	66,819-	91,000-	0	0	0
001-0000-347.30-99	REFUND OF FEES	2,000	228	1,000	0	0	0
*	PARTICIPATION / ENTRY FEE	89,000-	66,591-	90,000-	0	0	0
001-0000-347.40-00	ADMISSION / DAILY FEES	80,000-	71,553-	78,000-	0	0	0
*	ADMISSION / DAILY FEES	80,000-	71,553-	78,000-	0	0	0
001-0000-347.90-00	OTHER RECREATION	0	1,500-	0	0	0	0
*	OTHER RECREATION	0	1,500-	0	0	0	0
001-0000-347.91-00	SUMMER FOOD PROGRAM	12,500-	12,755-	12,500-	0	0	0
*	SUMMER FOOD PROGRAM	12,500-	12,755-	12,500-	0	0	0
001-0000-347.92-00	SOCCER FIELD REVENUE	14,500-	2,850-	5,000-	0	0	0
*	SOCCER FIELD REVENUE	14,500-	2,850-	5,000-	0	0	0
001-0000-359.10-00	OTHER CHARGES	106,000-	100,548-	106,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AIRPORT			66,000			
	EDC			40,000			

				106,000			
*	OTHER CHARGES	106,000-	100,548-	106,000-	0	0	0
001-0000-361.00-00	FINES	100,000-	65,734-	50,000-	0	0	0
*	OTHER CHARGES	100,000-	65,734-	50,000-	0	0	0
001-0000-361.20-00	PARKING TICKETS	1,500-	6,950-	1,500-	0	0	0
*	PARKING TICKETS	1,500-	6,950-	1,500-	0	0	0
001-0000-362.00-00	FORFEITS	90,000-	101,025-	50,000-	0	0	0
*	PARKING TICKETS	90,000-	101,025-	50,000-	0	0	0
001-0000-363.00-00	NSF FEES	50-	50-	50-	0	0	0
*	PARKING TICKETS	50-	50-	50-	0	0	0
001-0000-371.00-00	INTEREST INCOME	42,500-	58,021-	38,000-	0	0	0
*	PARKING TICKETS	42,500-	58,021-	38,000-	0	0	0
001-0000-373.20-00	RENTS - BUILDING	162,500-	170,737-	178,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FORUM			2,500			
	YOUTH CENTER			1,500			
	CAMPGROUND			135,000			
	RECREATION ADMINISTRATION BUILDING			2,000			
	POOL			10,000			
	UTILITY OFFICE			27,000			

				178,000			
*	RENTS - BUILDING	162,500-	170,737-	178,000-	0	0	0
001-0000-373.30-00	RENTS - EQUIPMENT	15,000-	15,345-	15,000-	0	0	0
*	RENTS - EQUIPMENT	15,000-	15,345-	15,000-	0	0	0
001-0000-381.00-00	OTHER REVENUE	230,000-	93,015-	24,700-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
LEVEL	TEXT			TEXT AMT			
100	MISC			5,000			
	IPRF GRANT			19,700			

				24,700			
*		230,000-	93,015-	24,700-	0	0	0
001-0000-381.60-00	FIRE CALLS	7,000-	6,700-	7,000-	0	0	0
*	FIRE CALLS	7,000-	6,700-	7,000-	0	0	0
001-0000-381.70-00	SHOP WITH A COP	0	16,574-	15,000-	0	0	0
*	SHOP WITH A COP	0	16,574-	15,000-	0	0	0
001-0000-399.02-12	TFR IN TIF	260,000-	216,667-	45,000-	0	0	0
*	TRANSFERS IN	260,000-	216,667-	45,000-	0	0	0
001-0000-399.05-20	TRANSFERS IN-GARBAGE FUND	25,000-	20,833-	30,000-	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	157,000-	130,833-	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	1,413,900-	1,178,250-	1,418,900-	0	0	0
001-0000-399.06-19	TFR IN CENTRAL MAINT	0	16,667-	20,000-	0	0	0
*	TRANSFERS IN	0	16,667-	20,000-	0	0	0
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**	GENERAL (CORPORATE) FUND	10,717,482-	9,068,806-	10,999,067-	0	0	0
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***	GENERAL (CORPORATE) FUND	10,717,482-	9,068,806-	10,999,067-	0	0	0
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****	REVENUE	10,717,482-	9,068,806-	10,999,067-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 10 ADMINISTRATORS OFFICE DIV							
001-0110-410.10-10	REGULAR EMPLOYEE SALARIES	151,338	127,917	165,237	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VILLAGE ADMINISTRATOR			110,000			
	EXECUTIVE ASSISTANT			51,937			
	DEPUTY CLERK			2,000			
	MASTER MUNICIPAL CLERK			1,200			
	GIFT CARDS			100			

				165,237			
* PERSONNEL SERVICES		151,338	127,917	165,237	0	0	0
001-0110-410.20-10	GROUP INSURANCE	17,962	14,503	17,195	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE			16,743			
	DENTAL INSURANCE			452			

				17,195			
001-0110-410.20-20	SOCIAL SECURITY	12,113	10,212	12,947	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			12,947			

				12,947			
001-0110-410.20-30	IMRF	16,073	12,954	19,911	0	0	0
LEVEL	TEXT			TEXT AMT			
100	12.05% OF SALARY			19,911			

				19,911			
001-0110-410.20-40	TUITION REIMBURSEMENT	7,000	7,150	4,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VILLAGE ADMINISTRATOR			4,000			

				4,000			
001-0110-410.20-50	UNEMPLOYMENT COMPENSATION	400	411	470	0	0	0
* EMPLOYEE BENEFITS		53,548	45,230	54,523	0	0	0
001-0110-410.30-40	ALLOCATED MIS COSTS	11,380	9,483	9,780	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 10 ADMINISTRATORS OFFICE DIV						
*	PURCH PROFESSIONAL SERV	11,380	9,483	9,780	0	0	0
001-0110-410.40-36	ALLOCATED FLEET COSTS	1,570	1,308	0	0	0	0
*	PURCHASED PROPERTY SERV	1,570	1,308	0	0	0	0
001-0110-410.50-20	COMMUNICATIONS	1,000	1,488	1,200	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADMINISTRATOR MOBILE PHONE			1,200			

				1,200			
001-0110-410.50-30	ADVERTISING	1,000	0	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PRINT AND SOCIAL MEDIA			1,000			

				1,000			
001-0110-410.50-40	TRAVEL	3,300	1,116	3,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ILCMA SUMMER CONFERENCE			1,500			
	DC LOBBYING TRIP			1,250			
	IML			750			

				3,500			
001-0110-410.50-51	EDUCATION AND TRAINING	5,000	0	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ICMA, ILCMA SEMINARS AND COURSES			1,500			

				1,500			
001-0110-410.50-52	CONFERENCE AND MEETING	1,200	53	1,200	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ICMA, ILCMA			1,200			

				1,200			
001-0110-410.50-60	DUES & PROF PUBLICATIONS	3,910	3,441	3,040	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ROTARY			400			

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FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 10 ADMINISTRATORS OFFICE DIV						
	EXCHANGE			640			
	ICMA ANNUAL MEMBERSHIP			1,200			
	OTHER MEMBERSHIPS			500			
	IICMA MEMBERSHIP			300			

				3,040			
001-0110-410.50-91	BUSINESS RELATED EXPENSES	2,000	252	2,000	0	0	0
*	OTHER PURCHASED SERVICES	17,410	6,350	13,440	0	0	0
001-0110-410.60-11	POSTAGE	50	81	50	0	0	0
001-0110-410.60-12	OFFICE SUPPLIES	100	35	100	0	0	0
001-0110-410.60-26	GAS AND OIL	500	141	500	0	0	0
*	SUPPLIES	650	257	650	0	0	0
001-0110-410.80-50	SUNDRY EXPENSES	500	312	500	0	0	0
*	OTHER	500	312	500	0	0	0
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**	ADMINISTRATORS OFFICE DIV	236,396	190,857	244,130	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 12 ELECTED OFFICIALS DIV						
001-0112-410.10-10	REGULAR EMPLOYEE SALARIES	64,500	53,750	61,300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAYOR			25,000			
	TRUSTEES			28,800			
	CLERK			7,500			

				61,300			
* PERSONNEL SERVICES		64,500	53,750	61,300	0	0	0
001-0112-410.20-10	GROUP INSURANCE	400	357	0	0	0	0
001-0112-410.20-20	SOCIAL SECURITY	4,934	4,108	4,689	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			4,689			

				4,689			
001-0112-410.20-30	IMRF	3,802	3,014	3,916	0	0	0
LEVEL	TEXT			TEXT AMT			
100	12.05% OF SALARY			3,916			

				3,916			
001-0112-410.20-50	UNEMPLOYMENT COMPENSATION	0	10	0	0	0	0
* EMPLOYEE BENEFITS		9,136	7,489	8,605	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	20,908	17,423	23,473	0	0	0
* PURCH PROFESSIONAL SERV		56,908	47,423	59,473	0	0	0
001-0112-410.50-10	INSURANCE	4,300	3,966	4,270	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPRF & GALLAGHER			4,270			

				4,270			
001-0112-410.50-20	COMMUNICATIONS	1,000	979	1,200	0	0	0
001-0112-410.50-40	TRAVEL	7,000	7,119	10,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IML CONFERENCE			9,400			
	MCI SEMINARS FOR DEPUTY CLERK			600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 12 ELECTED OFFICIALS DIV							
001-0112-410.50-51	EDUCATION AND TRAINING	1,320	1,190	10,000 1,520	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MCI SEMINARS FOR DEPUTY CLERK			210			
	LEADERSHIP TRAINING SESSIONS FOR DEPUTY CLERK			210			
	INTERNATIONAL CLERKS ANNUAL CONFERENCE			650			
	INTERNATIONAL CLERKS ACADEMY			450			

				1,520			
001-0112-410.50-52	CONFERENCE AND MEETING	3,000	2,800	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	15,300	13,204	15,100	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			
	INTERNATIONAL MUNICIPAL CLERKS			170			
	EXCHANGE CLUB			640			
	CHAMPAIGN CHAMBER			325			
	RANTOUL CHAMBER			1,300			
	MISCELLANEOUS			1,000			

				15,100			
001-0112-410.50-90	OTHER	0	255	0	0	0	0
001-0112-410.50-91	BUSINESS RELATED EXPENSES	12,000	5,121	12,000	0	0	0
*	OTHER PURCHASED SERVICES	43,920	34,634	47,090	0	0	0
001-0112-410.60-12	OFFICE SUPPLIES	700	140	500	0	0	0
*	SUPPLIES	700	140	500	0	0	0
001-0112-410.80-50	SUNDRY EXPENSES	1,600	517	1,600	0	0	0
*	OTHER	1,600	517	1,600	0	0	0
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**	ELECTED OFFICIALS DIV	176,764	143,953	178,568	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	297,340	248,870	301,287	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FINANCE MANAGER			82,967			
	ACCOUNTING SPECIALIST			43,860			
	ADMINISTRATIVE ASST			39,991			
	COMPTROLLER			132,099			
	CELL PHONE STIPEND			420			
	INSURANCE OPT-OUT			1,750			
	GIFT CARDS			200			

				301,287			
001-0120-410.10-12	PART TIME SALARIES	800	525	800	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEARING OFFICER			800			

				800			
001-0120-410.10-30	OVERTIME SALARIES	0	958	1,000	0	0	0
* PERSONNEL SERVICES		298,140	250,353	303,087	0	0	0
001-0120-410.20-10	GROUP INSURANCE	36,637	33,504	37,384	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH INSURANCE			36,706			
	DENTAL INSURANCE			678			

				37,384			
001-0120-410.20-20	SOCIAL SECURITY	22,808	17,332	23,075	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARY			23,075			

				23,075			
001-0120-410.20-30	IMRF	31,622	25,447	36,200	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	12.05% OF SALARY			36,200			

				36,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
001-0120-410.20-50	UNEMPLOYMENT COMPENSATION	800	944	955	0	0	0
*	EMPLOYEE BENEFITS	91,867	77,227	97,614	0	0	0
001-0120-410.30-23	AUDIT	16,279	17,408	16,279	0	0	0
001-0120-410.30-29	OTHER	4,500	8,479	3,750	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BUDGET BOOK			900			
				850			
				2,000			

				3,750			
001-0120-410.30-40	ALLOCATED MIS COSTS	17,070	14,225	13,693	0	0	0
*	PURCH PROFESSIONAL SERV	37,849	40,112	33,722	0	0	0
001-0120-410.50-30	ADVERTISING	1,300	1,122	1,200	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PUBLISH ANNUAL TREASURER'S REPORT			1,200			

				1,200			
001-0120-410.50-40	TRAVEL	2,500	1,099	3,600	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 GFOA CONFERENCE AND IMTA INSTITUTE			2,100			
				1,500			

				3,600			
001-0120-410.50-51	EDUCATION AND TRAINING	590	0	600	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CENTRAL SQUARE			600			

				600			
001-0120-410.50-52	CONFERENCE AND MEETING	2,100	1,643	2,120	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PAYROLL CONFERENCE			920			
				1,200			

				2,120			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	1,860	1,245	1,700	0	0	0
	LEVEL TEXT		TEXT AMT				
100	IGFOA			400			
	IMTA			140			
	GFOA			340			
	CAFR AND BUDGET AWARD			820			

				1,700			
001-0120-410.50-90	OTHER	316,852	546,286	600,510	0	0	0
	LEVEL TEXT		TEXT AMT				
100	POLICE PENSION REPLACEMENT TAX			22,500			
	LIBRARY REPLACEMENT TAX			20,000			
	LIBRARY PROPERTY TAXES			474,210			
	POLICE PENSION			83,800			

				600,510			
001-0120-410.50-92	CONTRACTED PRINTING	200	0	0	0	0	0
*	OTHER PURCHASED SERVICES	325,402	551,395	609,730	0	0	0
001-0120-410.60-11	POSTAGE	4,000	5,459	4,200	0	0	0
001-0120-410.60-12	OFFICE SUPPLIES	1,700	1,334	0	0	0	0
*	SUPPLIES	5,700	6,793	4,200	0	0	0
001-0120-410.80-50	SUNDRY EXPENSES	200	191	0	0	0	0
*	OTHER	200	191	0	0	0	0
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**	COMPTROLLERS OFFICE DIV	759,158	926,071	1,048,353	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	56,500	49,969	59,409	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HUMAN RESOURCE MANAGER			59,359			
	GIFT CARD			50			

				59,409			
* PERSONNEL SERVICES		56,500	49,969	59,409	0	0	0
001-0130-410.20-10	GROUP INSURANCE	8,981	1,352	8,591	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE			8,365			
	DENTAL INSURANCE			226			

				8,591			
001-0130-410.20-20	SOCIAL SECURITY	4,322	3,766	4,545	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			4,545			

				4,545			
001-0130-410.20-30	IMRF	6,017	5,095	7,159	0	0	0
LEVEL	TEXT			TEXT AMT			
100	12.05% OF SALARY			7,159			

				7,159			
001-0130-410.20-50	UNEMPLOYMENT COMPENSATION	200	239	235	0	0	0
* EMPLOYEE BENEFITS		19,520	10,452	20,530	0	0	0
001-0130-410.30-22	LEGAL	3,000	440	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LEGAL			1,500			

				1,500			
001-0130-410.30-29	OTHER	0	708	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BASIC - ACA REPORTING			2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 01 GOVERNMENT ADMIN DEPT DIV 30 HUMAN RESOURCES DIV							
				----- 2,000			
001-0130-410.30-40	ALLOCATED MIS COSTS	3,802	3,168	3,912	0	0	0
*	PURCH PROFESSIONAL SERV	6,802	4,316	7,412	0	0	0
001-0130-410.50-30	ADVERTISING	500	0	500	0	0	0
001-0130-410.50-40	TRAVEL	100	20	300	0	0	0
001-0130-410.50-51	EDUCATION AND TRAINING	2,000	0	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SHRM WORKSHOPS, CENTRAL IL HUMAN RESOURCE GROUP			2,000			
				----- 2,000			
001-0130-410.50-52	CONFERENCE AND MEETING	750	0	500	0	0	0
001-0130-410.50-60	DUES & PROF PUBLICATIONS	265	80	300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SHRM MEMBERSHIP			200			
	CENTRAL ILLINOIS HUMAN RESOURCE GROUP			100			
				----- 300			
*	OTHER PURCHASED SERVICES	3,615	100	3,600	0	0	0
001-0130-410.60-11	POSTAGE	50	0	50	0	0	0
001-0130-410.60-12	OFFICE SUPPLIES	200	701	200	0	0	0
*	SUPPLIES	250	701	250	0	0	0
001-0130-410.80-50	SUNDRY EXPENSES	50	94	150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REFRESHMENTS OR TREATS FOR SITE VISITS			150			
				----- 150			
*	OTHER	50	94	150	0	0	0
**	HUMAN RESOURCES DIV	-----	-----	-----	-----	-----	-----
		86,737	65,632	91,351	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	100,000	104,645	100,000	0	0	0
001-0160-410.30-29	OTHER	24,370	4,342	16,700	0	0	0
	LEVEL TEXT			TEXT AMT			
100	COFFEE, EAP			1,700			
	MUNICIPAL CODE			14,000			
	MISC ITEMS			1,000			

				16,700			
*	PURCH PROFESSIONAL SERV	124,370	108,987	116,700	0	0	0
001-0160-410.40-10	UTILITY SERVICES	46,000	33,203	48,000	0	0	0
001-0160-410.40-20	CLEANING SERVICES	14,400	12,537	17,760	0	0	0
001-0160-410.40-30	REPAIR & MAINT-GENERAL	0	189	0	0	0	0
001-0160-410.40-31	REPAIR & MAINT-BUILDING	7,000	6,132	7,000	0	0	0
001-0160-410.40-32	REPAIR & MAINT-EQUIP	1,500	966	1,300	0	0	0
001-0160-410.40-36	ALLOCATED FLEET COSTS	0	0	359,645	0	0	0
001-0160-410.40-37	ALLOCATED HVAC MAINT	9,691	8,075	10,175	0	0	0
001-0160-410.40-40	RENTALS	9,168	10,022	10,440	0	0	0
	LEVEL TEXT			TEXT AMT			
100	COPIER LEASES						
	ACCOUNTING \$195 MONTH			2,340			
	COPIER ROOM \$280 MONTH			3,360			
	UTILITIES \$195 MONTH			2,340			
	COPY CHARGES \$200 MONTH			2,400			

				10,440			
*	PURCHASED PROPERTY SERV	87,759	71,124	454,320	0	0	0
001-0160-410.50-10	INSURANCE	46,300	42,859	46,245	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IPRF & GALLAGHER			46,245			

				46,245			
001-0160-410.50-20	COMMUNICATIONS	7,500	5,168	6,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PHONE SERVICE			7,500			

				7,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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						
001-0160-410.50-30	ADVERTISING	250	1,142	100	0	0	0
* 001-0160-410.60-11	OTHER PURCHASED SERVICES	54,050	49,169	52,845	0	0	0
001-0160-410.60-11	POSTAGE	200	92	150	0	0	0
001-0160-410.60-12	OFFICE SUPPLIES	6,000	3,904	6,000	0	0	0
001-0160-410.60-13	BUILDING MAINT SUPPLIES	1,500	231	500	0	0	0
* 001-0160-410.75-20	SUPPLIES	7,700	4,227	6,650	0	0	0
001-0160-410.75-20	BUILDINGS	20,000	0	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BUILDING IMPROVEMENTS/REPAIRS			20,000			

				20,000			
* 001-0160-410.80-11	PROP & EQUIP-FIXED ASSET	20,000	0	20,000	0	0	0
001-0160-410.80-11	BAD DEBT EXPENSE	0	280-	500	0	0	0
001-0160-410.80-20	STORM DRAINAGE FEES/TAXES	12,900	5,366	5,800	0	0	0
001-0160-410.80-31	PRINCIPAL REPAYMENTS	11,804	11,804	12,191	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PRINCIPAL PAYMENT 2016			12,191			

				12,191			
001-0160-410.80-35	INTEREST REPAYMENT	8,698	8,698	8,462	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 INTEREST PAYMENT 2016			8,462			

				8,462			
001-0160-410.80-40	CONTRIB TO OTHER AGENCIES	160,700	128,392	155,700	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MAC'S ECON DEV AGREEMENT SALES TAX-CIRCLE K			31,000			
	RANTOUL HISTORICAL SOCIETY			3,500			
	COMMUNITY SERVICE CENTER			19,000			
	RANTOUL CHAMBER OF COMMERCE			20,000			
	RECREATION FLOWER PROGRAM			5,000			
	CHAMPAIGN COUNTY CONV AND VIS BUREAU			10,000			
	HARDY'S REINDEER RANCH			5,000			
	GORDYVILLE			2,000			
	REGIONAL PLANNING COMMISSION RECYCLE			2,700			
	GARDEN CLUB			500			
	PARKLAND COLLEGE SCHOLARSHIPS			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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						
	WAY FINDING SIGNAGE			1,000			
	CONTINGENCY			5,000			
	HOLIDAY INN PROPERTY TAX REBATE			45,000			
	COMMUNITY COALITION			5,000			

				155,700			
001-0160-410.80-50	SUNDRY EXPENSES	50	0	0	0	0	0
*	OTHER	194,152	153,980	182,653	0	0	0
001-0160-410.96-04	INTERGOVERNMENTAL-PW ADM	100,000	83,333	0	0	0	0
*	INTERGOVERNMENTAL	100,000	83,333	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	588,031	470,820	833,168	0	0	0
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***	GOVERNMENT ADMIN DEPT	1,847,086	1,797,333	2,395,570	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	170,967	142,583	173,226	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	DIRECTOR			86,042			
	OFFICE SUPERVISOR			51,049			
	ADMINISTRATIVE ASSISTANT			34,235			
	INSURANCE OPT-OUT			1,750			
	GIFT CARDS			150			

				173,226			
* 001-0210-470.20-10	PERSONNEL SERVICES GROUP INSURANCE	170,967	142,583	173,226	0	0	0
LEVEL	TEXT			TEXT			
100	HEALTH INSURANCE	18,188	14,984	17,182	0	0	0
	DENTAL INSURANCE			16,730			
				452			

				17,182			
001-0210-470.20-20	SOCIAL SECURITY	14,226	10,778	13,252	0	0	0
LEVEL	TEXT			TEXT			
100	7.65% OF SALARY			13,252			

				13,252			
001-0210-470.20-30	IMRF	17,888	14,549	20,645	0	0	0
LEVEL	TEXT			TEXT			
100	12.05% OF SALARY			20,645			

				20,645			
001-0210-470.20-50	UNEMPLOYMENT COMPENSATION	600	608	705	0	0	0
* 001-0210-470.30-23	EMPLOYEE BENEFITS AUDIT	50,902	40,919	51,784	0	0	0
001-0210-470.30-29	OTHER	5,573	5,953	5,575	0	0	0
LEVEL	TEXT			TEXT			
100	FY 20 YEAR END ESTIMATE - EAP	900	630	900	0	0	0
				TEXT			
				AMT			
				900			

				900			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
001-0210-470.30-40	ALLOCATED MIS COSTS	34,140	28,450	37,166	0	0	0
* PURCH	PROFESSIONAL SERV	40,613	35,033	43,641	0	0	0
001-0210-470.40-10	UTILITY SERVICES	21,000	16,774	21,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY 20 YEAR END ESTIMATE			21,000			

				21,000			
001-0210-470.40-20	CLEANING SERVICES	8,340	7,304	7,200	0	0	0
001-0210-470.40-31	REPAIR & MAINT-BUILDING	3,140	2,430	3,300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	JOHNSON CONTROLS			2,600			
	MEARS PEST CONTROL			200			
	MISC			500			

				3,300			
001-0210-470.40-32	REPAIR & MAINT-EQUIP	1,000	317	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	8' TABLES, OFFICE CHAIR			1,000			

				1,000			
001-0210-470.40-37	ALLOCATED HVAC MAINT	3,670	3,058	3,850	0	0	0
001-0210-470.40-40	RENTALS	5,000	4,338	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CDS COPIER			3,000			
	CLICK COUNT			2,000			

				5,000			
* PURCHASED PROPERTY SERV		42,150	34,221	41,350	0	0	0
001-0210-470.50-10	INSURANCE	30,600	28,301	30,537	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPRF & GALLAGHER			30,537			

				30,537			
001-0210-470.50-20	COMMUNICATIONS	6,000	3,373	6,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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 FRONTIER LAND LINE			6,000			

				6,000			
001-0210-470.50-30	ADVERTISING	2,000	280	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PROGRAMS, SEASONAL EMPLOYMENT			1,500			

				1,500			
001-0210-470.50-40	TRAVEL	250	0	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HOTELS, AIRFARE, MILEAGE			2,000			

				2,000			
001-0210-470.50-51	EDUCATION AND TRAINING	500	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SOFTWARE, ETC			500			

				500			
001-0210-470.50-52	CONFERENCE AND MEETING	0	0	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 IPRA CONFERENCE			1,500			

				1,500			
001-0210-470.50-60	DUES & PROF PUBLICATIONS	1,500	1,425	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 NRPA, IPRA			1,500			

				1,500			
001-0210-470.50-91	BUSINESS RELATED EXPENSES	1,100	968	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
100	SAMS MEMBERSHIPS			300			
	CIVIC PLUS HOSTING			700			
	DRUG TESTING			250			
	MISC			250			

				1,500			
* OTHER PURCHASED SERVICES		41,950	34,347	45,037	0	0	0
001-0210-470.60-11 POSTAGE		250	14	250	0	0	0
LEVEL TEXT			TEXT AMT				
100 STAMPS, MAILERS				250			

				250			
001-0210-470.60-12 OFFICE SUPPLIES		2,000	1,853	1,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 NOTE PADS, PENS, PAPER, ETC				1,000			

				1,000			
001-0210-470.60-13 BUILDING MAINT SUPPLIES		1,000	233	500	0	0	0
LEVEL TEXT			TEXT AMT				
100 TP, PAPER TOWELS, CLEANING CHEMICALS				500			

				500			
* SUPPLIES		3,250	2,100	1,750	0	0	0
001-0210-470.80-20 STORM DRAINAGE FEES/TAXES		1,315	1,336	1,403	0	0	0
LEVEL TEXT			TEXT AMT				
100 FY 20 ACTUAL (\$1335.75) X 5%				1,403			

				1,403			
001-0210-470.80-50 SUNDRY EXPENSES		150	150	0	0	0	0
001-0210-470.80-71 CONCESSIONS		1,000	951	1,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 PARTY RENTALS, VENDING MACHINES				1,000			

				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
001-0210-470.80-72	CLOTHING/APPAREL	250	0	250	0	0	0
	LEVEL TEXT		TEXT AMT				
100	OUT OF OFFICE APPAREL			250			

				250			
*	OTHER	2,715	2,437	2,653	0	0	0
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**	RECREATION ADMIN DIVISION	352,547	291,640	359,441	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	11,496	9,537	11,814	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FITNESS/AQUATIC & ADULT PROGRAMS SUPV (25%)			11,801			
	GIFT CARD			13			

				11,814			
001-0225-470.10-12	PART TIME SALARIES	87,075	87,075	87,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MANAGERS, GUARDS, CONCESSION, GATE			85,000			
	SWIM TEAM COACHES			2,000			

				87,000			
* PERSONNEL SERVICES		98,571	96,612	98,814	0	0	0
001-0225-470.20-10	GROUP INSURANCE	3,906	2,819	3,347	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE			3,290			
	DENTAL INSURANCE			57			

				3,347			
001-0225-470.20-20	SOCIAL SECURITY	7,382	7,311	7,559	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARY			7,559			

				7,559			
001-0225-470.20-30	IMRF	1,224	974	1,424	0	0	0
LEVEL	TEXT		TEXT AMT				
100	12.05% OF SALARY			1,424			

				1,424			
001-0225-470.20-50	UNEMPLOYMENT COMPENSATION	1,500	1,338	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY20 BUDGET			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 25 POOL DIVISION							
* 001-0225-470.40-10	EMPLOYEE BENEFITS	14,012	12,442	13,830	0	0	0
001-0225-470.40-10	UTILITY SERVICES	37,000	40,678	37,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY20 YEAR END ESTIMATE MINUS 2 WEEKS			37,000			

				37,000			
001-0225-470.40-32	REPAIR & MAINT-EQUIP	4,000	3,723	4,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PUMPS, STAIRS, UMBRELLAS, TOILETS, SINKS			3,000			
	MISC			1,000			

				4,000			
001-0225-470.40-34	REPAIR & MAINT-GROUNDS	500	241	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GRASS SEED, MULCH, IRRIGATION			500			

				500			
001-0225-470.40-40	RENTALS	1,800	1,500	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RAMCO FREEZE MACHINE			1,500			

				1,500			
* 001-0225-470.50-30	PURCHASED PROPERTY SERV	43,300	46,142	43,000	0	0	0
001-0225-470.50-30	ADVERTISING	1,000	925	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BILLBOARD			1,000			

				1,000			
001-0225-470.50-51	EDUCATION AND TRAINING	2,600	2,103	1,800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RED CROSS LIFEGUARD COURSE CERTIFICATIONS			1,800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 25 POOL DIVISION							
				----- 1,800			
001-0225-470.50-60 DUES & PROF PUBLICATIONS		800	798	1,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 RED CROSS FACILITY FEE				1,000			
				----- 1,000			
* OTHER PURCHASED SERVICES		4,400	3,826	3,800	0	0	0
001-0225-470.60-10 GENERAL		8,500	3,433	6,500	0	0	0
LEVEL TEXT				TEXT AMT			
100 RESTROOM AND SANITARY SUPPLIES				3,500			
POOL BASIN PAINT				3,000			
				----- 6,500			
001-0225-470.60-70 PLANT OPER/SYS MAINT SUPP		35,000	33,836	35,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 CHLORINE/ACID				35,000			
				----- 35,000			
* SUPPLIES		43,500	37,269	41,500	0	0	0
001-0225-470.70-40 MACHINERY AND EQUIPMENT		10,500	1,239	3,500	0	0	0
LEVEL TEXT				TEXT AMT			
100 DECK CHAIRS				1,500			
OTHER				2,000			
				----- 3,500			
* PROP & EQUIP-NON FIXED		10,500	1,239	3,500	0	0	0
001-0225-470.75-40 MACHINERY AND EQUIP		25,000	16,786	25,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 34,200 LBS OF FILTER MEDIA (SAND & GRAVEL)				25,000			
				----- 25,000			
* PROP & EQUIP-FIXED ASSET		25,000	16,786	25,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
001-0225-470.80-20	STORM DRAINAGE FEES/TAXES	1,274	1,262	1,338	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FY 20 BUDGETED (\$1274) X 5 %			1,338			

				1,338			
001-0225-470.80-71	CONCESSIONS	11,000	7,414	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CANDY, SODA, ETC			10,000			

				10,000			
*	OTHER	12,274	8,676	11,338	0	0	0
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**	POOL DIVISION	251,557	222,992	240,782	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	34,488	28,610	35,442	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FITNESS/AQUATIC & ADULT PROGRAMS SUPV (75%) GIFT CARD			35,404 38			
				----- 35,442			
001-0227-470.10-12	PART TIME SALARIES	72,425	52,684	70,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ATTENDANTS PLAYROOM GROUP FITNESS			51,000 10,000 9,000			
				----- 70,000			
* PERSONNEL SERVICES		106,913	81,294	105,442	0	0	0
001-0227-470.20-10	GROUP INSURANCE	11,717	8,807	10,039	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE DENTAL INSURANCE			9,869 170			
				----- 10,039			
001-0227-470.20-20	SOCIAL SECURITY	8,338	5,973	8,066	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			8,066			
				----- 8,066			
001-0227-470.20-30	IMRF	3,673	3,140	4,271	0	0	0
LEVEL	TEXT			TEXT AMT			
100	12.05% OF SALARY			4,271			
				----- 4,271			
001-0227-470.20-50	UNEMPLOYMENT COMPENSATION	1,200	958	1,200	0	0	0
* EMPLOYEE BENEFITS		24,928	18,878	23,576	0	0	0
001-0227-470.40-10	UTILITY SERVICES	48,500	44,068	49,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 27 FORUM DIVISION						
100	FY20 YEAR END ESTIMATE			49,000			

				49,000			
001-0227-470.40-20	CLEANING SERVICES	5,100	4,467	13,020	0	0	0
001-0227-470.40-31	REPAIR & MAINT-BUILDING	5,000	3,358	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MEARS			400			
	JOHNSON CONTROLS			2,600			
	MISC			2,000			

				5,000			
001-0227-470.40-32	REPAIR & MAINT-EQUIP	4,550	3,947	4,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FITNESS EQUIPMENT			2,500			
	UPHOLSTERY			1,500			
	MISC			500			

				4,500			
001-0227-470.40-37	ALLOCATED HVAC MAINT	11,220	9,350	11,785	0	0	0
001-0227-470.40-40	RENTALS	1,270	724	400	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MEDIACOM CABLE			400			

				400			
*	PURCHASED PROPERTY SERV	75,640	65,914	83,705	0	0	0
001-0227-470.50-20	COMMUNICATIONS	420	0	0	0	0	0
001-0227-470.50-30	ADVERTISING	250	0	250	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SOCIAL MEDIA			250			

				250			
001-0227-470.50-51	EDUCATION AND TRAINING	1,000	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SEMINARS, CLUB INDUSTRY			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							

				500			
*	OTHER PURCHASED SERVICES	1,670	0	750	0	0	0
001-0227-470.60-10	GENERAL	3,500	2,616	3,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RESTROOMS, LOCKER ROOMS, WIPES			3,500			

				3,500			
001-0227-470.60-13	BUILDING MAINT SUPPLIES	5,000	4,192	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LIGHT BULBS, PAINT, GROUT FOR LOCKER ROOMS			3,000			

				3,000			
001-0227-470.60-30	CLOTHING, UNIFORMS, ETC	1,000	669	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	STAFF APPAREL			500			

				500			
*	SUPPLIES	9,500	7,477	7,000	0	0	0
001-0227-470.70-40	MACHINERY AND EQUIPMENT	19,360	17,041	19,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CARDIO EQUIPMENT			15,000			
	MISC EQUIPMENT			4,000			

				19,000			
*	PROP & EQUIP-NON FIXED	19,360	17,041	19,000	0	0	0
001-0227-470.75-20	BUILDINGS	850,000	6,519	845,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PARC GRANT STATE			750,000			
	PARC GRANT VILLAGE			95,000			

				845,000			
*	PROP & EQUIP-FIXED ASSET	850,000	6,519	845,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 27 FORUM DIVISION						
001-0227-470.80-20	STORM DRAINAGE FEES/TAXES	425	421	442	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FY 20 ACTUAL (\$420.55) X 5%			442			

				442			
001-0227-470.80-50	SUNDRY EXPENSES	50	50	0	0	0	0
001-0227-470.80-71	CONCESSIONS	5,000	4,567	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GATORADE, WATER, SOFT DRINKS, SNACKS			5,000			

				5,000			
*	OTHER	5,475	5,038	5,442	0	0	0
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**	FORUM DIVISION	1,093,486	202,161	1,089,915	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	REGULAR EMPLOYEE SALARIES	68,952	57,814	70,381	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ASSISTANT DIRECTOR/YOUTH PROGRAMS			70,331			
	GIFT CARD			50			

				70,381			
001-0228-470.10-12	PART TIME SALARIES	56,000	36,322	56,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PROGRAM AIDES, YC AIDES, EVENT STAFF			56,000			

				56,000			
* PERSONNEL SERVICES		124,952	94,136	126,381	0	0	0
001-0228-470.20-10	GROUP INSURANCE	8,981	7,402	8,591	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE			8,365			
	DENTAL INSURANCE			226			

				8,591			
001-0228-470.20-20	SOCIAL SECURITY	9,559	7,101	9,668	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARY			9,668			

				9,668			
001-0228-470.20-30	IMRF	7,343	5,902	8,481	0	0	0
LEVEL	TEXT		TEXT AMT				
100	12.05% OF SALARY			8,481			

				8,481			
001-0228-470.20-50	UNEMPLOYMENT COMPENSATION	1,200	792	1,200	0	0	0
* EMPLOYEE BENEFITS		27,083	21,197	27,940	0	0	0
001-0228-470.40-10	UTILITY SERVICES	28,000	19,098	24,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FY 20 YEAR END ESTIMATE			24,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							

				24,000			
001-0228-470.40-20	CLEANING SERVICES	0	0	10,740	0	0	0
001-0228-470.40-31	REPAIR & MAINT-BUILDING	2,000	1,735	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MEARS			500			
				500			
	JOHNSON CONTROLS			1,000			
	MISC			-----			
				2,000			
001-0228-470.40-32	REPAIR & MAINT-EQUIP	1,500	1,123	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 RESTROOMS, KITCHEN, BASKETS, MISC			1,500			

				1,500			
001-0228-470.40-34	REPAIR & MAINT-GROUNDS	250	176	250	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MULCH, BUSHES			250			

				250			
001-0228-470.40-37	ALLOCATED HVAC MAINT	5,020	4,183	5,270	0	0	0
001-0228-470.40-40	RENTALS	1,350	992	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ARAMARK FLOOR MATS			500			

				500			
*	PURCHASED PROPERTY SERV	38,120	27,307	44,260	0	0	0
001-0228-470.50-93	SUMMER FOOD PROGRAM	11,000	10,928	11,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 REIMBURSED BY STATE			11,000			

				11,000			
*	OTHER PURCHASED SERVICES	11,000	10,928	11,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION							
001-0228-470.60-10 GENERAL		2,000	2,010	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	0	500	0	0	0
LEVEL TEXT			TEXT AMT				
100 FLOOR CLEANER, WINDOW CLEANER, ETC			500				

			500				
001-0228-470.60-30 CLOTHING, UNIFORMS, ETC		250	0	250	0	0	0
LEVEL TEXT			TEXT AMT				
100 EVENT AND STAFF APPAREL			250				

			250				
* SUPPLIES		2,750	2,010	2,750	0	0	0
001-0228-470.80-20 STORM DRAINAGE FEES/TAXES		1,479	1,447	1,521	0	0	0
LEVEL TEXT			TEXT AMT				
100 FY20 20 ACTUAL (\$1448) X 5%			1,521				

			1,521				
001-0228-470.80-50 SUNDRY EXPENSES		50	50	0	0	0	0
001-0228-470.80-71 CONCESSIONS		7,000	6,133	4,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 SNACKS, SOFT DRINKS			4,000				

			4,000				
* OTHER		8,529	7,630	5,521	0	0	0
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** YOUTH CENTER DIVISION		212,434	163,208	217,852	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	3,150	3,100	3,150	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CAMPGROUND HOST \$450/MONTH, 7 MONTH STIPEND			3,150			

				3,150			
* PERSONNEL SERVICES		3,150	3,100	3,150	0	0	0
001-0229-470.20-20	SOCIAL SECURITY	241	237	241	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARY			241			

				241			
001-0229-470.20-50	UNEMPLOYMENT COMPENSATION	50	46	50	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CAMPGROUND HOST			50			

				50			
* EMPLOYEE BENEFITS		291	283	291	0	0	0
001-0229-470.40-10	UTILITY SERVICES	32,000	30,940	32,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FY20 YEAR END ESTIMATE			32,000			

				32,000			
001-0229-470.40-31	REPAIR & MAINT-BUILDING	2,500	76	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	5,000	4,050	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	WATER AND SEWER PIPES			5,000			

				5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 29 CAMPGROUND DIVISION							
001-0229-470.40-34	REPAIR & MAINT-GROUNDS	500	92	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FLOWERS, MULCH, SIGNAGE, ETC.			500			

				500			
001-0229-470.40-40	RENTALS	1,000	992	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EVENT PORTA POTTIES			1,000			

				1,000			
*	PURCHASED PROPERTY SERV	41,000	36,150	41,000	0	0	0
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**	CAMPGROUND DIVISION	44,441	39,533	44,441	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	210,839	177,272	215,478	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAINTENANCE SUPERVISOR			61,416			
	MAINTENANCE CREW LEADER			51,116			
	MAINTENANCE CREW LEADER			49,903			
	FACILITIES/BUILDING MAINTENANCE			51,093			
	INSURANCE OPT-OUT			1,750			
	GIFT CARDS			200			
				----- 215,478			
001-0230-470.10-12	PART TIME SALARIES	109,000	83,368	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	740	2,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ON CALL SNOW, OTHER			2,000			
				----- 2,000			
* PERSONNEL SERVICES		321,839	261,380	326,478	0	0	0
001-0230-470.20-10	GROUP INSURANCE	31,749	29,835	35,587	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH INSURANCE			34,683			
	DENTAL INSURANCE			904			
				----- 35,587			
001-0230-470.20-20	SOCIAL SECURITY	24,621	19,310	24,976	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARY			24,976			
				----- 24,976			
001-0230-470.20-30	IMRF	22,667	18,215	26,206	0	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
100	12.05% OF SALARY			26,206			

				26,206			
001-0230-470.20-50	UNEMPLOYMENT COMPENSATION	3,100	1,978	3,100	0	0	0
*	EMPLOYEE BENEFITS	82,137	69,338	89,869	0	0	0
001-0230-470.40-10	UTILITY SERVICES	38,000	23,727	35,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY20 YEAR END ESTIMATE			35,000			

				35,000			
001-0230-470.40-31	REPAIR & MAINT-BUILDING	7,200	4,384	5,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MEARS PEST CONTROL			1,200			
	BATHROOMS			1,000			
	PAVILIONS/CONCESSION STANDS			3,000			

				5,200			
001-0230-470.40-32	REPAIR & MAINT-EQUIP	4,500	4,512	4,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IRRIGATION			1,000			
	WINDSCREENS			1,000			
	SHOVELS, RAKES, ETC			500			
	PLAYGROUND EQUIPMENT			2,000			

				4,500			
001-0230-470.40-33	REPAIR & MAINT-VEHICLE	4,800	4,800	0	0	0	0
001-0230-470.40-34	REPAIR & MAINT-GROUNDS	87,790	73,293	68,700	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			
	BEAUTIFICATION			35,700			

				68,700			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
001-0230-470.40-36	ALLOCATED FLEET COSTS	85,540	71,283	0	0	0	0
001-0230-470.40-40	RENTALS	5,500	3,543	4,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PORTA POTTIES			3,500			
	EQUIPMENT			1,000			

				4,500			
* 001-0230-470.50-20	PURCHASED PROPERTY SERV COMMUNICATIONS	233,330	185,542	117,900	0	0	0
	LEVEL TEXT	420	316	420	0	0	0
100	CELL PHONE			420			

				420			
001-0230-470.50-60	DUES & PROF PUBLICATIONS	300	0	300	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SPRAYING LICENSES			300			

				300			
* 001-0230-470.60-10	OTHER PURCHASED SERVICES GENERAL	720	316	720	0	0	0
	LEVEL TEXT	10,500	7,711	10,500	0	0	0
100	TP, PAPER TOWELS, DISINFECTANT, SOAP			8,000			
	WOOD SHOP			2,500			

				10,500			
001-0230-470.60-26	GAS AND OIL	38,000	23,806	32,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FUEL PRICE CONTINGENT ON WEATHER			32,000			

				32,000			
001-0230-470.60-30	CLOTHING, UNIFORMS, ETC	1,800	1,238	1,800	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
100	FULL-TIME			1,200			
	PART-TIME			600			

				1,800			
*	SUPPLIES	50,300	32,755	44,300	0	0	0
001-0230-470.75-15	LAND IMPROVEMENTS	400,000	15,375	370,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RUDZINSKI PARK OSLAD - STATE			360,000			
	RUDZINSKI PARK OSLAD - VILLAGE			10,000			

				370,000			
001-0230-470.75-40	MACHINERY AND EQUIP	0	0	60,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TORO GROUNDSMASTER 4000-D			60,000			

				60,000			
*	PROP & EQUIP-FIXED ASSET	400,000	15,375	430,000	0	0	0
001-0230-470.80-50	SUNDRY EXPENSES	200	200	0	0	0	0
*	OTHER	200	200	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	PARKS MAINT DIVISION	1,088,526	564,906	1,009,267	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
001-0250-470.10-12	PART TIME SALARIES	56,000	27,759	52,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UMPIRES, SCOREKEEPERS, CONCESSION AIDES			42,000			
	WOOD SHOP			6,000			
	SPECIAL EVENTS			4,000			

				52,000			
* 001-0250-470.20-10	PERSONNEL SERVICES GROUP INSURANCE	56,000	27,759	52,000	0	0	0
LEVEL	TEXT						
100	7.65% OF SALARY	0	2	5	0	0	0
001-0250-470.20-20	SOCIAL SECURITY	4,284	2,127	3,978	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARY			3,978			

				3,978			
001-0250-470.20-30	IMRF	0	45	100	0	0	0
001-0250-470.20-50	UNEMPLOYMENT COMPENSATION	1,000	417	0	0	0	0
* 001-0250-470.40-40	EMPLOYEE BENEFITS RENTALS	5,284	2,591	4,083	0	0	0
LEVEL	TEXT						
100	FREEZE RENTAL-WABASH	1,500	0	1,500	0	0	0
			TEXT	AMT			
				1,500			

				1,500			
* 001-0250-470.50-40	PURCHASED PROPERTY SERV TRAVEL	1,500	0	1,500	0	0	0
LEVEL	TEXT						
100	BASEBALL TRIPS BUS	13,500	3,705	13,500	0	0	0
	BASEBALL TICKETS			4,000			
	SENIOR TRIPS (CAR SHOW, CASINO, MUSICALS)			6,500			
	YC SUMMER CAMP			2,000			
				1,000			

				13,500			
* 001-0250-470.60-10	OTHER PURCHASED SERVICES GENERAL	13,500	3,705	13,500	0	0	0
LEVEL	TEXT						
100	YOUTH PROGRAMS	51,500	41,714	51,500	0	0	0
			TEXT	AMT			
				30,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
	ADULT PROGRAMS			10,000			
	SPECIAL REC/CULTURAL ARTS			11,500			

				51,500			
*	SUPPLIES	51,500	41,714	51,500	0	0	0
001-0250-470.80-71	CONCESSIONS	14,500	9,886	14,500	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 WABASH			10,000			
	OTHER PROGRAMS			4,500			

				14,500			
*	OTHER	14,500	9,886	14,500	0	0	0
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**	PROGRAMS DIVISION	142,284	85,655	137,083	0	0	0
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***	RECREATION DEPARTMENT	3,185,275	1,570,095	3,098,781	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	77,500	50,538	74,510	0	0	0
LEVEL	TEXT		TEXT AMT				
100	URBAN PLANNING MANAGER			74,460			
	GIFT CARD			50			

				74,510			
001-0310-410.10-12	PART TIME SALARIES	0	949	4,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SUMMER INTERN			4,000			

				4,000			
* PERSONNEL SERVICES		77,500	51,487	78,510	0	0	0
001-0310-410.20-10	GROUP INSURANCE	15,624	10,999	15,182	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE			15,182			

				15,182			
001-0310-410.20-20	SOCIAL SECURITY	5,929	3,514	6,006	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARY			6,006			

				6,006			
001-0310-410.20-30	IMRF	8,254	5,224	7,409	0	0	0
LEVEL	TEXT		TEXT AMT				
100	12.05% OF SALARY			7,409			

				7,409			
001-0310-410.20-50	UNEMPLOYMENT COMPENSATION	200	438	311	0	0	0
* EMPLOYEE BENEFITS		30,007	20,175	28,908	0	0	0
001-0310-410.30-22	LEGAL	10,000	4,949	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PLANNING & ZONING COMMISSION SUPPORT			3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 10 C P & Z ADMIN DIVISION							
001-0310-410.30-29	OTHER	0	990	3,000	0	0	0
001-0310-410.30-40	ALLOCATED MIS COSTS	20,908	17,423	21,517	0	0	0
*	PURCH PROFESSIONAL SERV	30,908	23,362	24,517	0	0	0
001-0310-410.40-32	REPAIR & MAINT-EQUIP	2,500	662	0	0	0	0
001-0310-410.40-40	RENTALS	2,200	1,092	0	0	0	0
*	PURCHASED PROPERTY SERV	4,700	1,754	0	0	0	0
001-0310-410.50-10	INSURANCE	12,000	11,112	11,990	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPRF & GALLAGHER			11,990			

				11,990			
001-0310-410.50-30	ADVERTISING	1,000	228	500	0	0	0
001-0310-410.50-40	TRAVEL	1,500	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ATTEND 2 IL APA CONFERENCES - LODGING			250			
	ATTEND BROWNFIELD CONFERENCE			125			
	ATTEND COMMUNITY DEVELOPMENT CONFERENCE			125			

				500			
001-0310-410.50-51	EDUCATION AND TRAINING	3,100	645	1,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ATTEND 2 PLANNING WORKSHOPS			400			
	CONTINUING ED CLASSES & WORKSHOPS FOR CERTIFICATIO			800			

				1,200			
001-0310-410.50-52	CONFERENCE AND MEETING	1,500	200	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CONFERENCE FEES FOR 2 APA CONFERENCES			500			
	CONFERENCE FEES FOR 1 BROWNFIELD CONFERENCE			250			
	CONFERENCE FEES FOR 1 HUD COMMUNITY DEVELOP CONF			250			

				1,000			
001-0310-410.50-60	DUES & PROF PUBLICATIONS	2,500	1,653	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	APA MEMBER DUES			350			
	AICP DUES			350			
	PLANNING MAGAZINE			150			
	ZONING PRACTICE			150			

				1,000			
*	OTHER PURCHASED SERVICES	21,600	13,838	16,190	0	0	0
001-0310-410.60-11	POSTAGE	1,100	966	200	0	0	0
001-0310-410.60-12	OFFICE SUPPLIES	700	1,755	300	0	0	0
001-0310-410.60-13	BUILDING MAINT SUPPLIES	500	0	0	0	0	0
001-0310-410.60-26	GAS AND OIL	2,200	1,869	0	0	0	0
*	SUPPLIES	4,500	4,590	500	0	0	0
001-0310-410.70-60	FURNITURE AND FIXTURES	0	0	200	0	0	0
001-0310-410.70-91	SOFTWARE	0	0	1,250	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ADOBE CREATIVE SUITE LICENSE			950			
	SKETCHUP LICENSE			300			

				1,250			
*	PROP & EQUIP-NON FIXED	0	0	1,450	0	0	0
001-0310-410.80-50	SUNDRY EXPENSES	50	100	0	0	0	0
*	OTHER	50	100	0	0	0	0
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**	C P & Z ADMIN DIVISION	169,265	115,306	150,075	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	103,145	86,483	61,086	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	24% FOR BUILDING SAFETY MANAGER			16,640			
	PROPERTY MAINTENANCE INSPECTOR			44,233			
	CELL PHONE STIPEND			101			
	GIFT CARDS			112			

				61,086			
001-0330-420.10-12	PART TIME SALARIES	0	0	1,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	POSSIBLE SUMMER HELP			1,000			

				1,000			
001-0330-420.10-30	OVERTIME SALARIES	500	0	500	0	0	0
* PERSONNEL SERVICES		103,645	86,483	62,586	0	0	0
001-0330-420.20-10	GROUP INSURANCE	24,698	20,497	15,446	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH INSURANCE			15,166			
	DENTAL INSURANCE			280			

				15,446			
001-0330-420.20-20	SOCIAL SECURITY	7,929	6,118	4,788	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARY			4,788			

				4,788			
001-0330-420.20-30	IMRF	11,028	8,823	7,409	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	12.05% OF SALARY			7,409			

				7,409			
001-0330-420.20-50	UNEMPLOYMENT COMPENSATION	448	360	526	0	0	0
* EMPLOYEE BENEFITS		44,103	35,798	28,169	0	0	0
001-0330-420.30-29	OTHER	8,000	3,915	8,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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						
	LEVEL TEXT			TEXT AMT			
	100 RECORDINGS AT THE COUNTY			8,000			

				8,000			
*	PURCH PROFESSIONAL SERV	8,000	3,915	8,000	0	0	0
001-0330-420.40-36	ALLOCATED FLEET COSTS	1,831	1,526	0	0	0	0
001-0330-420.40-51	ACQUISITION/DEMOLITION	0	672	0	0	0	0
*	PURCHASED PROPERTY SERV	1,831	2,198	0	0	0	0
001-0330-420.50-40	TRAVEL	0	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 AVAILABLE FOR 2 PROP MAINT INSPECTORS			500			

				500			
001-0330-420.50-51	EDUCATION AND TRAINING	0	90	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 AVAILABLE FOR 2 PROP MAINT INSPECTORS			1,000			

				1,000			
001-0330-420.50-52	CONFERENCE AND MEETING	0	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 AVAILABLE FOR 2 PROP MAINT INSPECTORS			500			

				500			
*	OTHER PURCHASED SERVICES	0	90	2,000	0	0	0
001-0330-420.60-30	CLOTHING, UNIFORMS, ETC.	500	230	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BOOTS,WORK PANTS AND SHIRTS FOR PROP MAINT INSP			500			

				500			
*	SUPPLIES	500	230	500	0	0	0
001-0330-420.70-40	MACHINERY AND EQUIPMENT	1,000	0	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TOOLS SUCH AS SAW POLES, ETC			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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							
				----- 1,000			
001-0330-420.70-60	FURNITURE AND FIXTURES	250	0	350	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CHAIR			350			
				----- 350			
*	PROP & EQUIP-NON FIXED	1,250	0	1,350	0	0	0
001-0330-420.75-50	VEHICLES	24,785	25,510	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	24,785	25,510	0	0	0	0
001-0330-420.80-50	SUNDRY EXPENSES	112	100	0	0	0	0
*	OTHER	112	100	0	0	0	0
**	CODE ENFORCEMENT DIV	184,226	154,324	102,605	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	60,640	51,354	114,692	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	INSPECTOR			61,422			
	INSURANCE OPT-OUT			1,750			
	CELL PHONE STIPEND			420			
	GIFT CARD			100			
	INSPECTOR			51,000			

				114,692			
* 001-0332-420.20-10	GROUP INSURANCE	60,640	51,354	114,692	0	0	0
LEVEL	TEXT	226	298	10,567	0	0	0
100	HEALTH INSURANCE			10,115			
	DENTAL INSURANCE			452			

				10,567			
001-0332-420.20-20	SOCIAL SECURITY	4,639	3,865	8,774	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARY			8,774			

				8,774			
001-0332-420.20-30	IMRF	6,413	5,198	13,770	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	12.05% OF SALARY			13,770			

				13,770			
001-0332-420.20-50	UNEMPLOYMENT COMPENSATION	200	208	470	0	0	0
* 001-0332-420.30-10	OFFICAL / ADMINISTRATIVE	11,478	9,569	33,581	0	0	0
LEVEL	TEXT	20,000	4,540	20,000	0	0	0
100	ELECTRIC CONSULTANT			20,000			

				20,000			
001-0332-420.30-22	LEGAL	0	0	10,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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						
*	PURCH PROFESSIONAL SERV	20,000	4,540	30,000	0	0	0
001-0332-420.40-32	REPAIR & MAINT-EQUIP	500	0	2,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ANNUAL CANNON PREV MAINT CONTRACT (PLOTTER) PLUS ANY OTHER EXPENSES			2,500			

				2,500			
001-0332-420.40-36	ALLOCATED FLEET COSTS	609	508	0	0	0	0
001-0332-420.40-40	RENTALS	0	0	2,200	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 COPIER LEASE			2,200			

				2,200			
*	PURCHASED PROPERTY SERV	1,109	508	4,700	0	0	0
001-0332-420.50-30	ADVERTISING	0	0	1,000	0	0	0
001-0332-420.50-40	TRAVEL	0	0	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 OCCASIONAL HOTEL STAY AND MILEAGE			1,000			

				1,000			
001-0332-420.50-51	EDUCATION AND TRAINING	2,000	777	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRAINING SESSIONS-EST \$1,200 IL PLUMBING EDUCATION ASSOCIATION (IPEA) IL PROTECTIVE OFFICIALS COUNCIL (IPOC) INTERNATIONAL CODE COUNCIL (ICC) INTERNATIONAL ASSOC ELECTRICAL INSPECTOR (IAEI) IL PLMB, HTG, COOLING CONTRACTORS ASSOC (PHCC) IL COUNCIL OF CODE ADMIN (ICCA)			2,000			

				2,000			
001-0332-420.50-52	CONFERENCE AND MEETING	2,000	175	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 IL PLUMBING EDUCATION ASSOC (IPEA) IL PROTECTIVE OFFICIALS CONF (IPOC)			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 32 BUILDING INSPECTION DIV							
INTERNATIONAL ASSOC ELECTRICAL INSPECTORS (IAEI)							
IL PLMB,HTG,COOLING CONTRACTORS ASSOC (IL PHCC)							
INTERNATIONAL COUNCIL OF CODE ADMIN (ICCA)							

001-0332-420.50-60	DUES & PROF PUBLICATIONS	1,000		1,500			
LEVEL	TEXT			0	2,500	0	0
100	MEMBERSHIP DUES			TEXT	AMT		
	IL PLUMBING EDUCATION ASSOC (IPEA)			2,500			
	IL ASSOC OF PLMB,HTG,COOLING CONTRACTORS (IL PHCC)						
	IL PROTECTIVE OFFICIALS CONFERENCE (IPOC)						
	INTERNATIONAL CODE COUNCIL (ICC)						
	NATIONAL FIRE PROTECTION ASSOC (NFPA) SUBSCRIPTION						
	NATIONAL FIRE PROTECTION ASSOC (NFPA) MEMBERSHIP						
	COURT REPORTER						
	NOTARY BOND RENEWAL						

*	OTHER PURCHASED SERVICES	5,000	952	8,000	0	0	0
001-0332-420.60-11	POSTAGE	0	0	1,100	0	0	0
001-0332-420.60-12	OFFICE SUPPLIES	0	0	1,000	0	0	0
001-0332-420.60-13	BUILDING MAINT SUPPLIES	0	0	500	0	0	0
001-0332-420.60-26	GAS AND OIL	0	0	2,200	0	0	0
001-0332-420.60-30	CLOTHING, UNIFORMS, ETC.	100	29	100	0	0	0
*	SUPPLIES	100	29	4,900	0	0	0
001-0332-420.80-50	SUNDRY EXPENSES	50	50	0	0	0	0
*	OTHER	50	50	0	0	0	0
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**	BUILDING INSPECTION DIV	98,377	67,002	195,873	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	97,299	81,577	99,326	0	0	0
	LEVEL TEXT		TEXT AMT				
100	76% OF BUILDING SAFETY MANAGER			52,695			
	EXECUTIVE ASSISTANT			46,224			
	GIFT CARDS			88			
	CELL PHONE STIPEND			319			

				99,326			
001-0334-410.10-12	PART TIME SALARIES	0	0	1,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	POSSIBLE SUMMER HELP			1,000			

				1,000			
* PERSONNEL SERVICES		97,299	81,577	100,326	0	0	0
001-0334-410.20-10	GROUP INSURANCE	15,806	13,018	15,121	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			14,723			
	DENTAL INSURANCE			398			

				15,121			
001-0334-410.20-20	SOCIAL SECURITY	7,443	6,031	7,598	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF SALARY			7,598			

				7,598			
001-0334-410.20-30	IMRF	10,328	8,299	11,930	0	0	0
	LEVEL TEXT		TEXT AMT				
100	12.05% OF SALARY			11,930			

				11,930			
001-0334-410.20-50	UNEMPLOYMENT COMPENSATION	352	336	414	0	0	0
* EMPLOYEE BENEFITS		33,929	27,684	35,063	0	0	0
001-0334-410.30-40	ALLOCATED MIS COSTS	9,504	7,920	3,912	0	0	0
* PURCH PROFESSIONAL SERV		9,504	7,920	3,912	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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						
001-0334-410.40-36	ALLOCATED FLEET COSTS	921	768	0	0	0	0
* 001-0334-410.50-30	PURCHASED PROPERTY SERV	921	768	0	0	0	0
001-0334-410.50-30	ADVERTISING	500	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ANNUAL LANDLORD MAILING			500			

				500			
001-0334-410.50-51	EDUCATION AND TRAINING	0	0	300	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRAINING FOR VALERIE LANEY			300			

				300			
* 001-0334-410.60-11	OTHER PURCHASED SERVICES	500	0	800	0	0	0
001-0334-410.60-11	POSTAGE	750	387	750	0	0	0
001-0334-410.60-12	OFFICE SUPPLIES	800	509	800	0	0	0
001-0334-410.60-26	GAS AND OIL	600	0	0	0	0	0
* 001-0334-410.70-60	SUPPLIES	2,150	896	1,550	0	0	0
001-0334-410.70-60	FURNITURE AND FIXTURES	0	0	350	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CHAIR			350			

				350			
* 001-0334-410.80-50	PROP & EQUIP-NON FIXED	0	0	350	0	0	0
001-0334-410.80-50	SUNDRY EXPENSES	88	50	0	0	0	0
* 001-0334-410.80-50	OTHER	88	50	0	0	0	0
**	RENTAL INSPECTION DIV	144,391	118,895	142,001	0	0	0
***	COMP PLANNING/ZONING DEPT	596,259	455,527	590,554	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	294,948	256,269	280,236	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CHIEF		122,095				
	LIEUTENANT		108,504				
	EXECUTIVE ASSISTANT		45,147				
	INSURANCE OPT-OUT		3,500				
	CELL PHONE STIPEND		840				
	GIFT CARDS		150				

			280,236				
001-0510-420.10-12	PART TIME SALARIES	19,300	13,143	19,684	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SCHOOL CROSSING GUARD		5,129				
	SCHOOL CROSSING GUARD		481				
	SCHOOL CROSSING GUARD		4,586				
	SCHOOL CROSSING GUARD		4,243				
	SCHOOL CROSSING GUARD		5,245				

			19,684				
001-0510-420.10-20	TEMP EMPLOYMENT SALARIES	0	14,798	0	0	0	0
001-0510-420.10-30	OVERTIME SALARIES	4,000	6,965	4,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	REIMBURSEMENT FROM OVERTIME DETAILS (UI FOOTBALL GAMES, WAL-MART BLACK FRIDAY)		4,500				

			4,500				
*	PERSONNEL SERVICES	318,248	291,175	304,420	0	0	0
001-0510-420.20-10	GROUP INSURANCE	16,076	15,801	85,860	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE		15,182				
	DENTAL INSURANCE		678				
	DISABILITY INSURANCE-FLICK, HEDRICK, KERNEY		70,000				

			85,860				
001-0510-420.20-20	SOCIAL SECURITY	9,936	9,715	8,545	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
100	CHIEF & LIEUTENANT 1.45%			3,448			
	NON POLICE (EXEC ASST & PART-TIME) 7.65% OF SALARY			5,097			

				8,545			
001-0510-420.20-30	IMRF	16,900	43,363	18,257	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CHIEF (SLEP) 10.32% OF SALARY			12,600			
	NON-POLICE 12.05% OF SALARY			5,657			

				18,257			
001-0510-420.20-50	UNEMPLOYMENT COMPENSATION	1,200	1,047	0	0	0	0
001-0510-420.20-90	OTHER	1,200	1,200	4,800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CLOTHING ALLOWANCE-CHIEF			600			
	CLOTHING ALLOWANCE-2 LIEUTENANTS			1,200			
	CLOTHING ALLOWANCE-3 INVESTIGATORS			1,800			
	CLOTHING ALLOWANCE-EVIDENCE CUSTODIAN			600			
	CLOTHING ALLOWANCE-COMMUNITY SERVICE OFFICER			600			

				4,800			
*	EMPLOYEE BENEFITS	45,312	71,126	117,462	0	0	0
001-0510-420.30-22	LEGAL	5,000	6,855	8,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SGT'S CONTRACT RENEWAL 2020			8,000			
	LAW BOOKS						

				8,000			
001-0510-420.30-26	MEDICAL	1,500	20	2,200	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PRE-EMPLOYMENT PHYSICAL/PSYCHOLOGICAL EXAMS			2,200			
	NARCAN MEDS, AED BATTERIES, HEARING PROTECTION						

				2,200			
001-0510-420.30-29	OTHER	1,200	1,197	14,500	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
100	TRIAD SCHREDDING @ \$80 PER MO			14,500			
	TRIAD SHREDDING DVD/VHS EVIDENCE DESTRUCTION						
	FINGERPRINTING						
	ANIMAL CONTROL/IMPOUND SERVICES, IMPOUND FEES						
	TRANSLATING & BILINGUAL SERVICES						

				14,500			
001-0510-420.30-30	TECHNICAL	9,000	8,325	335,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LEXIPOL BI-ANNUAL UPDATE & DTB'S			335,000			
	ROLL CALL-LINDA PIECZYNSKI						
	CITY OF URBANA-ARMS ACCESS						
	CITY OF CHAMPAIGN-METCAD MEMBER FEES						
	METCAD RMS SWITCH						
	VERIZON AIR CARD SERVICES						
	CCSO BOOKING FEES						
	CHILDREN'S ADVOCACY CENTER ANNUAL USER FEE						

				335,000			
001-0510-420.30-31	COMP INSTALL AND SUPPORT	7,800	7,562	22,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TLO FEE PER SERVICE PROVIDER			22,500			
	EVIDENCE.COM DIGITAL DATA STORAGE						
	FE MORAN ANNUAL FEES						
	ID NETWORKS						
	VID-COM						
	COMPUTER HARDWARE/DOOR REPAIRS/REPLACEMENTS						
	REPAIRS/REPLACEMENT TELEPHONE SYSTEM						
	LEADS ONLINE						
	RADIO PROGRAMMING, REPLACEMENT SOFTWARE, CRIME-FREE						
	HOUSING, CRIME ANALYSIS SOFTWARE						

				22,500			
001-0510-420.30-40	ALLOCATED MIS COSTS	89,336	74,447	132,622	0	0	0
*	PURCH PROFESSIONAL SERV	113,836	98,406	514,822	0	0	0
001-0510-420.40-10	UTILITY SERVICES	40,000	34,843	50,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	C&S \$130 PER MONTH			50,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
NICOR GAS							
UB CHARGE UPDATES-ELECTRIC TO VILLAGE							

001-0510-420.40-20	CLEANING SERVICES	16,000	13,628	16,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ARAMARK FLOOR MATS			16,000			
	ADDITIONAL CLEANING SERVICES						
	WAX/DETAIL VEHICLES						

001-0510-420.40-30	REPAIR & MAINT-GENERAL	300	169	800	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	REPAIR/PARTS FOR PHONES, RADIOS, DISPATCH ITEMS			800			

001-0510-420.40-31	REPAIR & MAINT-BUILDING	10,000	10,000	10,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MEERS PEST CONTROL			10,000			
	WATERS ELEC						
	GULLIFORD SEPTIC						
	FRED'S PLUMBING						
	DOOR SERVICE						
	PAINTING						
	SECURITY SYSTEMS						
	ALTORFER (JOINT PURCHASE WITH FIRE DEPT)						
	TYCO FIRE ALAM MAINT. FEES						

001-0510-420.40-32	REPAIR & MAINT-EQUIP	2,000	286	14,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	BARBECK (MOBILE RADIOS), CELL PHONE SUPPLIES,			14,000			
	PRINTER TONER, REPAIR/PARTS FOR PHONES/RADIOS/						
	DISPATCH ITEMS, PORTABLE RADIO BATTERIES, RADAR						
	REPAIRS, TASER BATTERIES						
	CDS \$690 AVG 2.5 YRS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
ILLINI FIRE EQUIPMENT \$500-\$1,500							
REPLACEMENT/REPAIRS-HAND MICS \$130EA (6 PER YR)							
ANTENNAS \$170, RADIO CONNECTORS \$200							
CALIBRATE RADAR UNITS \$500							

				14,000			
001-0510-420.40-33	REPAIR & MAINT-VEHICLE	5,000	4,013	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SECRETARY OF STATE REGISTRATION \$505			5,000			
	TOW SERVICES, AUTO BODY REPAIRS, VEHICLE REPAIRS						
	AT VILLAGE MOTORPOOL						

				5,000			
001-0510-420.40-34	REPAIR & MAINT-GROUNDS	2,000	2,000	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UPDATE LANDSCAPING AROUND POLICE DEPARTMENT			2,000			

				2,000			
001-0510-420.40-36	ALLOCATED FLEET COSTS	3,388	2,823	0	0	0	0
001-0510-420.40-37	ALLOCATED HVAC MAINT	1,915	1,596	2,010	0	0	0
001-0510-420.40-40	RENTALS	3,700	2,571	3,700	0	0	0
LEVEL	TEXT			TEXT AMT			
100	COPIER LEASE/COPIER COUNT			3,700			

				3,700			
*	PURCHASED PROPERTY SERV	84,303	71,929	103,510	0	0	0
001-0510-420.50-10	INSURANCE	114,000	95,859	108,826	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPRF & GALLAGHER			108,826			

				108,826			
001-0510-420.50-20	COMMUNICATIONS	14,000	10,008	23,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AT&T MOBILITY, FRONTIER VOIP PHONE FEES, PURCHASE			23,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
OF NEW TELEPHONE DEVICES AT ONSET OF SERVICE							
CONTRACTS							
CMS MONTHLY FEES FOR MDC'S \$631 PER MONTH-\$7,752/YR							

001-0510-420.50-40	TRAVEL	2,500		23,000			
LEVEL	TEXT			1,322	14,000	0	0
100	MEAL REIMBURSEMENTS, TRAINING COURSE HOTEL FEES			TEXT	AMT		
	LODGING FOR ITOA CONFERENCE				14,000		
	IL CHIEFS ASSOC CONFERENCE LODGING						
	LODGING IACP CONFERENCE						
	ILEAS CONFERENCE						
	ILSRO CONFERENCE						
	IJOA LODGING						
	TRAVEL PER DIEM						
	INVESTIGATIVE TRAVEL						
	LODGING FOR INV. COURSES						
	NEGOTIATOR CONFERENCE & LODGING						
	MTU & PTI COURSES						
	ITOA CONFERENCE LODGING						
	PATC RECRUITING, HIRING, BACKGROUND LODGING						
	PERC21C, MTU, PATC TRAVEL EXPENSE						
	LODGING FOR FORCE SCIENCE						
	PATROL DIVISION TRAVEL						

001-0510-420.50-51	EDUCATION AND TRAINING	1,500		14,000			
LEVEL	TEXT			750	28,000	0	0
100	PTI, PATC, MTU COURSES, IPTM COURSES, NTOA COURSES			TEXT	AMT		
	COMPUTER COURSES FOR WORD, EXCEL, EVIDENCE VAULT				28,000		
	MNGMNT COURSES, FOIA CLASSES, RECORDS MNGMNT CLASS						
	FINDING WORDS \$400						
	INVESTIGATION COURSES \$800						
	ALICE TRAINING \$600						
	FORCE SCIENCE \$1,500						
	PTI SPECIALTY COURSES \$900						
	REGIONAL PLANNING COMMISSION MTU FEES \$4900						
	NEGOTIATOR CONFERENCE \$500						
	ITOA CONFERENCE \$300						
	ILEAS HOSTED COURSES \$600						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
	PATC COURSES \$1,000						
	POP/COP COURSES \$500						
	PATC RECRUITING,HIRING,BACKGROUND INV.SCHOOL \$300						
	HIGH CALIBUR LASER TRAINING \$1,500						
	CRIME FREE HOUSING COURSES \$400						
	PTI-AGENCY NOW PAYS \$6,050 PER STUDENT						
				28,000			
001-0510-420.50-52	CONFERENCE AND MEETING	1,200	1,164	2,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ILEAS			2,200			
	IL ASSOC. CHIEFS OF POLICE CONFERENCE						
	IL FIRE & POLICE COMMISSION CONFERENCE						
	IL INSTITUTE OF TECHNOLOGY-FED EXAC BOARD						
	ITOA						
	IACP CONFERENCE						
	CREDIT CARD BILLS FOR MISC EXPENSES						
	IL SRO CONFERENCE						
	IJOA (PAID BY RCS & RTHS)						
	INVESTIGATIVE CONFERENCES						
				2,200			
001-0510-420.50-60	DUES & PROF PUBLICATIONS	1,800	1,750	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EXCHANGE CLUB-CHIEF, ADMIN LT.			3,000			
	IL ASSOC. CHIEFS OF POLICE ANNUAL DUES						
	ILEAS ANNUAL FEES						
	EXCHANGE CLUB-PATROL LT.						
	SOS & DIMOND BROS-NOTARY RENEWALS						
	FBI NA ASSOCITES DUES, NOTARY FEES, ADMIN/TRAINING						
	BOOKS, NASRO MEMBERSHIPS						
	METRO DUES						
				3,000			
001-0510-420.50-90	OTHER	6,200	6,200	16,295	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VEHICLE LOAN PAYMENTS			16,295			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.50-92	CONTRACTED PRINTING	3,000	2,972	16,295 3,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PF PETTIBONE, NEWS GAZETTE, EAST CENTRAL COMMUNICATION, KINKO'S, POCKET PRESS, EMPLOYEE DATA FORMS, DRIVER'S LICENSE GUIDE CO., ALEJANDRA CORONEL, WEST PAYMENT CENTER, FAX CARDS			3,500			

				3,500			
* 001-0510-420.60-10	GENERAL	144,200	120,025	198,821	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF SUPPLY, WALMART, ROGARD'S, JILL'S, MARTIN GRAPHICS, RURAL KING, ANIMAL CONTROL SUPPLIES, TRI-TECH FORENSICS, SIRCHIE, B&H FOTO, NAT'L LAW ENFORCEMENT SUPPLY, LEXISNEXIS, OFFICE DPOT, O'HERRON'S, JG UNIFORMS, RAINSTORM, HAYDEN'S	1,000	1,209	6,200	0	0	0

				6,200			
001-0510-420.60-11	POSTAGE	1,200	902	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 MAIL**			1,200			

				1,200			
001-0510-420.60-12	OFFICE SUPPLIES	3,000	1,818	4,100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PF PETTIBONE, ROGARDS, WALMART, CDS OFFICE TECHNOLOGIES, OFFICE DEPOT, JILL'S, NOTEPAGE, LAWRENCE REGAN COMMUNICATIONS			4,100			

				4,100			
001-0510-420.60-13	BUILDING MAINT SUPPLIES	800	934	800	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
100	ROGARDS, WALMART, RURAL KING, ARAMARK, RAINSTORM PI-PAPER PRODUCTS BILLED THROUGH VILLAGE EI-ELECTRICAL PRODUCTS BILLED THROUGH VILLAGE			800			
				800			
001-0510-420.60-26	GAS AND OIL	44,000	34,000	44,000	0	0	0
001-0510-420.60-30	CLOTHING, UNIFORMS, ETC.	800	782	27,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	KESSLER'S O'HERRON'S, HAYDEN'S, JILL'S, CHIEF SUPPLY, GALL'S VESTS 2020-\$8,800 VESTS 2021-\$2,400 **BVP GRANT REIMBURSES 1/2 OF VEST COST** SHIRTS \$4,200 PANTS \$4,200 OTHER UNIFORM ITEMS \$1,000 EMBROIDERY \$900 BOOTS \$3,600 WINTER PANTS \$225 PER CONTRACT REPLACEMENT DUTY GEAR \$1,500 NEW OFFICERS APPROX \$3,000 TO OUTFIT			27,000			
*	SUPPLIES	50,800	39,645	83,300	0	0	0
001-0510-420.70-20	BUILDINGS	0	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			
001-0510-420.70-40	MACHINERY AND EQUIPMENT	6,500	0	31,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AMMUNITION-TRAINING & DUTY SHORE GALLERIES, O'HERRON'S, PRECISION CARTRIDGE OUTFIT ANIMAL CONTROL VAN TASER X 2 DEVICES & WARRANTY \$4,500 BALLISTIC SHIELD \$2,000			31,000			
				31,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
001-0510-420.70-60	FURNITURE AND FIXTURES	4,000	2,986	4,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OFFICE CHAIRS, MINI BLINDS, OFFICE REORGANIZATION, TABLE AND CHAIRS FOR CONFERENCE ROOM NEW WORK STATIONS IN SQUAD ROOM			4,000			
				----- 4,000			
* 001-0510-420.75-20	PROP & EQUIP-NON FIXED BUILDINGS	10,500	2,986	40,000	0	0	0
		5,000	4,132	0	0	0	0
* 001-0510-420.80-15	PROP & EQUIP-FIXED ASSET SEIZURE REIMBURSEMENT	5,000	4,132	0	0	0	0
		0	0	2,000	0	0	0
001-0510-420.80-20	STORM DRAINAGE FEES/TAXES	248	249	249	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CURRENT X 5%			249			
				----- 249			
001-0510-420.80-50	SUNDRY EXPENSES	1,788	10,828	14,680	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MEALS FOR EXTENDED CALL OUTS WALMART, JJ PLANT SHOP, COUNTY MARKET, HOUSE OF FLOWERS, JILL'S, HICKORY RIVER, IGA, KANKAKEE VALLEY SEARCH AND RESCUE, ARRESTEE MEALS BENEFITS ADMIN SERVICES \$320 FLOWER ARRANGEMENTS COFFEE AND CANTEEN SUPPLIES SHOP WITH A COP \$12,000			14,680			
				----- 14,680			
* 001-0510-420.80-90	OTHER	2,036	11,077	16,929	0	0	0
** 001-0510-420.80-90	POLICE ADMINISTRATION DIV	774,235	710,501	1,379,264	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	274,612	230,793	237,965	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	COMMUNITY SERVICE OFFICER			50,985			
	POLICE SERVICE REPRESENTATIVE SUPERVISOR			53,754			
	POLICE SERVICE REPRESENTATIVE			42,653			
	POLICE SERVICE REPRESENTATIVE			41,788			
	EVIDENCE CUSTODIAN			46,375			
	CELL PHONE STIPEND			360			
	INSURANCE OPT-OUT			1,750			
	GIFT CARDS			300			

				237,965			
001-0512-420.10-30	OVERTIME SALARIES	2,000	2,489	2,000	0	0	0
001-0512-420.10-35	HOLIDAY PAY WORKED	300	0	150	0	0	0
*	PERSONNEL SERVICES	276,912	233,282	240,115	0	0	0
001-0512-420.20-10	GROUP INSURANCE	70,804	43,539	41,408	0	0	0
	LEVEL TEXT			TEXT			
100	HEALTH INSURANCE			40,278			
	DENTAL INSURANCE			1,130			

				41,408			
001-0512-420.20-20	SOCIAL SECURITY	21,184	16,892	18,369	0	0	0
	LEVEL TEXT			TEXT			
100	7.65% OF SALARY			18,369			

				18,369			
001-0512-420.20-30	IMRF	29,453	24,119	28,890	0	0	0
	LEVEL TEXT			TEXT			
100	12.05% OF SALARY			28,890			

				28,890			
001-0512-420.20-50	UNEMPLOYMENT COMPENSATION	1,200	979	1,175	0	0	0
001-0512-420.20-90	OTHER	1,200	1,200	0	0	0	0
*	EMPLOYEE BENEFITS	123,841	86,729	89,842	0	0	0
001-0512-420.30-26	MEDICAL	150	0	0	0	0	0
001-0512-420.30-29	OTHER	12,800	12,319	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 12 SUPPORT DIVISION							
001-0512-420.30-30	TECHNICAL	321,446	319,007	0	0	0	0
001-0512-420.30-31	COMP INSTALL AND SUPPORT	8,000	6,324	0	0	0	0
*	PURCH PROFESSIONAL SERV	342,396	337,650	0	0	0	0
001-0512-420.40-30	REPAIR & MAINT-GENERAL	500	0	0	0	0	0
001-0512-420.40-32	REPAIR & MAINT-EQUIP	1,500	73	0	0	0	0
*	PURCHASED PROPERTY SERV	2,000	73	0	0	0	0
001-0512-420.50-20	COMMUNICATIONS	150	0	0	0	0	0
001-0512-420.50-40	TRAVEL	1,000	238	0	0	0	0
001-0512-420.50-51	EDUCATION AND TRAINING	1,500	545	0	0	0	0
*	OTHER PURCHASED SERVICES	2,650	783	0	0	0	0
001-0512-420.60-10	GENERAL	200	85	0	0	0	0
001-0512-420.60-12	OFFICE SUPPLIES	600	454	0	0	0	0
001-0512-420.60-30	CLOTHING, UNIFORMS, ETC.	1,130	138	0	0	0	0
*	SUPPLIES	1,930	677	0	0	0	0
001-0512-420.80-50	SUNDRY EXPENSES	300	250	0	0	0	0
*	OTHER	300	250	0	0	0	0
** SUPPORT DIVISION		750,029	659,444	329,957	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	396,324	326,803	420,604	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SERGEANT INVESTIGATIONS			96,612			
	POLICE OFFICER/INVESTIGATOR			78,446			
	POLICE OFFICER/INVESTIGATOR			78,717			
	SCHOOL RESOURCE OFFICER			83,694			
	SCHOOL RESOURCE OFFICER			77,635			
	INSURANCE OPT-OUT			5,250			
	GIFT CARDS			250			

				420,604			
001-0520-420.10-15	STANDBY SALARIES	20,000	18,086	20,000	0	0	0
001-0520-420.10-30	OVERTIME SALARIES	23,000	21,134	23,000	0	0	0
001-0520-420.10-35	HOLIDAY PAY WORKED	1,000	2,211	1,000	0	0	0
*	PERSONNEL SERVICES	440,324	368,234	464,604	0	0	0
001-0520-420.20-10	GROUP INSURANCE	27,394	16,945	17,408	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			16,730			
	DENTAL INSURANCE			678			

				17,408			
001-0520-420.20-20	SOCIAL SECURITY	6,385	5,198	6,737	0	0	0
	LEVEL TEXT			TEXT AMT			
100	1.45% OF SALARY			6,737			

				6,737			
001-0520-420.20-50	UNEMPLOYMENT COMPENSATION	1,000	1,271	1,175	0	0	0
001-0520-420.20-90	OTHER	3,000	1,800	0	0	0	0
*	EMPLOYEE BENEFITS	37,779	25,214	25,320	0	0	0
001-0520-420.30-30	TECHNICAL	1,500	760	0	0	0	0
001-0520-420.30-31	COMP INSTALL AND SUPPORT	2,500	2,238	0	0	0	0
*	PURCH PROFESSIONAL SERV	4,000	2,998	0	0	0	0
001-0520-420.40-36	ALLOCATED FLEET COSTS	11,628	9,690	0	0	0	0
*	PURCHASED PROPERTY SERV	11,628	9,690	0	0	0	0
001-0520-420.50-40	TRAVEL	5,340	1,991	0	0	0	0
001-0520-420.50-51	EDUCATION AND TRAINING	3,000	1,733	0	0	0	0
001-0520-420.50-52	CONFERENCE AND MEETING	1,000	0	0	0	0	0
001-0520-420.50-60	DUES & PROF PUBLICATIONS	100	40	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 20 INVESTIGATION DIVISION						
*	OTHER PURCHASED SERVICES	9,440	3,764	0	0	0	0
001-0520-420.60-10	GENERAL	1,500	1,500	0	0	0	0
*	SUPPLIES	1,500	1,500	0	0	0	0
001-0520-420.70-40	MACHINERY AND EQUIPMENT	500	726	0	0	0	0
*	PROP & EQUIP-NON FIXED	500	726	0	0	0	0
001-0520-420.80-50	SUNDRY EXPENSES	480	200	0	0	0	0
*	OTHER	480	200	0	0	0	0
**	INVESTIGATION DIVISION	505,651	412,326	489,924	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	1,848,985	1,573,048	2,034,559	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LIEUTENANT			108,504			
	SERGEANT			94,729			
	SERGEANT			96,618			
	SERGEANT			94,300			
	SERGEANT			91,080			
	SERGEANT			89,401			
	SERGEANT			88,828			
	PATROLMAN			85,713			
	PATROLMAN			84,015			
	PATROLMAN			80,791			
	PATROLMAN			78,436			
	PATROLMAN			78,436			
	PATROLMAN			77,640			
	PATROLMAN			76,320			
	PATROLMAN			76,320			
	PATROLMAN			76,144			
	PATROLMAN			76,144			
	PATROLMAN			74,627			
	PATROLMAN			73,169			
	PATROLMAN			74,627			
	PATROLMAN			74,627			
	PATROLMAN			66,397			
	PATROLMAN			61,473			
	PATROLMAN			74,627			
	PATROLMAN			61,473			
	INSURANCE OPT-OUT			8,750			
	CELL PHONE STIPEND			420			
	GIFT CARDS			1,300			
	SHIFT DIFFERENTIAL			9,650			

				2,034,559			
001-0522-420.10-30	OVERTIME SALARIES	120,000	109,291	100,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REIMBURSEABLE OVERTIME DETAILS: UI FOOTBALL GAMES, RTHS GAME SECURITY, OMEGA MOTORSPORTS, WALMART BLACK FRIDAY			100,000			

				100,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	34,291	43,800	0	0	0
* 001-0522-420.20-10	PERSONNEL SERVICES	2,012,785	1,716,630	2,178,359	0	0	0
001-0522-420.20-10	GROUP INSURANCE	290,097	223,016	215,947	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HEALTH INSURANCE			210,975			
	DENTAL INSURANCE			4,972			

				215,947			
001-0522-420.20-20	SOCIAL SECURITY	29,185	23,375	31,876	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 1.45% OF SALARY			31,876			

				31,876			
001-0522-420.20-50	UNEMPLOYMENT COMPENSATION	4,800	6,310	6,110	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 26 EMPLOYEES X \$235			6,110			

				6,110			
001-0522-420.20-90	OTHER	600	600	0	0	0	0
* 001-0522-420.30-26	EMPLOYEE BENEFITS	324,682	253,301	253,933	0	0	0
001-0522-420.30-26	MEDICAL	500	333	0	0	0	0
001-0522-420.30-28	SEIZURE REIMBURSEMENT	2,000	1,080	0	0	0	0
001-0522-420.30-29	OTHER	300	25	0	0	0	0
001-0522-420.30-30	TECHNICAL	10,500	8,461	0	0	0	0
* 001-0522-420.40-32	PURCH PROFESSIONAL SERV	13,300	9,899	0	0	0	0
001-0522-420.40-32	REPAIR & MAINT-EQUIP	8,000	1,707	0	0	0	0
001-0522-420.40-36	ALLOCATED FLEET COSTS	61,611	51,343	0	0	0	0
* 001-0522-420.50-20	PURCHASED PROPERTY SERV	69,611	53,050	0	0	0	0
001-0522-420.50-20	COMMUNICATIONS	8,500	5,675	0	0	0	0
001-0522-420.50-40	TRAVEL	5,750	3,682	0	0	0	0
001-0522-420.50-51	EDUCATION AND TRAINING	8,000	6,976	0	0	0	0
001-0522-420.50-60	DUES & PROF PUBLICATIONS	800	605	0	0	0	0
* 001-0522-420.60-10	OTHER PURCHASED SERVICES	23,050	16,938	0	0	0	0
001-0522-420.60-10	GENERAL	3,500	2,951	0	0	0	0
001-0522-420.60-12	OFFICE SUPPLIES	500	272	0	0	0	0
001-0522-420.60-30	CLOTHING, UNIFORMS, ETC.	25,000	23,391	0	0	0	0
* 001-0522-420.70-40	SUPPLIES	29,000	26,614	0	0	0	0
001-0522-420.70-40	MACHINERY AND EQUIPMENT	6,500	18,633	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 22 PATROL DIVISION							
*	PROP & EQUIP-NON FIXED	6,500	18,633	0	0	0	0
001-0522-420.75-50	VEHICLES	16,296	16,295	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	16,296	16,295	0	0	0	0
001-0522-420.80-50	SUNDRY EXPENSES	46,505	2,830	0	0	0	0
*	OTHER	46,505	2,830	0	0	0	0
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**	PATROL DIVISION	2,541,729	2,114,190	2,432,292	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	2,181	2,600	0	0	0
*	PERSONNEL SERVICES	2,600	2,181	2,600	0	0	0
001-0530-420.20-20	SOCIAL SECURITY	199	0	0	0	0	0
*	EMPLOYEE BENEFITS	199	0	0	0	0	0
001-0530-420.30-29	OTHER	14,000	12,579	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REPAIRS/SERVICE FOR ESDA			1,500			

				1,500			
*	PURCH PROFESSIONAL SERV	14,000	12,579	1,500	0	0	0
001-0530-420.40-32	REPAIR & MAINT-EQUIP	3,000	0	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REPAIRS TO ESDA SIRENS, RADIOS, ANTENNAS			3,000			

				3,000			
*	PURCHASED PROPERTY SERV	3,000	0	3,000	0	0	0
001-0530-420.50-51	EDUCATION AND TRAINING	100	0	100	0	0	0
*	OTHER PURCHASED SERVICES	100	0	100	0	0	0
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**	ESDA DIVISION	19,899	14,760	7,200	0	0	0
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***	POLICE DEPARTMENT	4,591,543	3,911,221	4,638,637	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	280	1,300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	COMMISSIONER MEETINGS			1,300			

				1,300			
* PERSONNEL SERVICES		1,300	280	1,300	0	0	0
001-0610-420.20-20	SOCIAL SECURITY	100	21	100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			100			

				100			
* EMPLOYEE BENEFITS		100	21	100	0	0	0
001-0610-420.30-22	LEGAL	2,000	0	2,000	0	0	0
001-0610-420.30-26	MEDICAL	3,900	6,459	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 \$850			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		6,100	6,459	6,100	0	0	0
001-0610-420.50-30	ADVERTISING	1,350	397	1,400	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEWS PAPER ADVERTISING			900			
	BLUE LINE ADVERTISING			500			

				1,400			
001-0610-420.50-40	TRAVEL	1,684	15	1,724	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 06 POLICE & FIRE COMMISSION						
	DIV 10 ADMIN						
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			290			
	SPRING SEMINAR MEALS-1			55			
	SPRING SEMINAR TOLLS-1			6			
	SPRING SEMINAR LODGING-1			150			
	SPRING SEMINAR MILEAGE			290			
	RECRUITING TRAVEL			300			

				1,724			
001-0610-420.50-51	EDUCATION AND TRAINING	1,800	0	1,800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FALL SEMINAR REGISTRATION 3 X \$450			1,350			
	SPRING SEMINAR REGISTRATION-1 COMMISSIONER			450			

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

				1,000			
001-0610-420.50-60	DUES & PROF PUBLICATIONS	900	469	900	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IFPCA MEMBERSHIP FEE			400			
	FPC MANUALS/SEMINAR BOOKS			500			

				900			
001-0610-420.50-92	CONTRACTED PRINTING	250	0	250	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PRINT FLYERS FOR JOB FAIRS			250			

				250			
*	OTHER PURCHASED SERVICES	6,984	881	7,074	0	0	0
001-0610-420.60-10	GENERAL	2,500	955	2,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 06 POLICE & FIRE COMMISSION						
	DIV 10 ADMIN						
	LEVEL TEXT			TEXT AMT			
	100 ENTRY LEVEL TEST EXAMS 100 X \$25			2,500			

				2,500			
001-0610-420.60-11	POSTAGE	350		52	350	0	0
	LEVEL TEXT			TEXT AMT			
	100 POSTAGE/APPLICANT MAILINGS			350			

				350			
001-0610-420.60-12	OFFICE SUPPLIES	100		0	100	0	0
	LEVEL TEXT			TEXT AMT			
	100 TEST SUPPLIES-PENCILS, PAPER, STOPWATCHES			100			

				100			
*	SUPPLIES	2,950	1,007	2,950	0	0	0
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**	ADMIN	17,434	8,648	17,524	0	0	0
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***	POLICE & FIRE COMMISSION	17,434	8,648	17,524	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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	113	1,000	0	0	0
001-0710-420.30-29	OTHER	350	336	350	0	0	0
001-0710-420.30-40	ALLOCATED MIS COSTS	9,504	7,920	13,693	0	0	0
*	PURCH PROFESSIONAL SERV	11,254	8,369	15,443	0	0	0
001-0710-420.40-10	UTILITY SERVICES	13,000	12,680	13,000	0	0	0
001-0710-420.40-20	CLEANING SERVICES	5,500	4,096	3,060	0	0	0
001-0710-420.40-31	REPAIR & MAINT-BUILDING	43,977	35,493	43,977	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PAIN FIRE TOWER AND BURN BUILDING REPAIR STEPS IN FIRE TOWER CHANGE LIGHTS IN STATION #3 TO LED REPAIR OVERHEAD DOORS AT STATION #1						
001-0710-420.40-32	REPAIR & MAINT-EQUIP	12,580	11,667	12,580	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REPLACEMENT OF EQUIPMENT NEW BATTERY POWERED FANS (4) AIR PAC MAINT			12,580			
				----- 12,580			
001-0710-420.40-34	REPAIR & MAINT-GROUNDS	1,400	1,309	1,400	0	0	0
001-0710-420.40-37	ALLOCATED HVAC MAINT	1,800	1,500	1,890	0	0	0
001-0710-420.40-40	RENTALS	750	0	750	0	0	0
*	PURCHASED PROPERTY SERV	79,007	66,745	76,657	0	0	0
001-0710-420.50-10	INSURANCE	8,700	7,937	8,564	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPRF & GALLAGHER			8,564			
				----- 8,564			
001-0710-420.50-20	COMMUNICATIONS	11,100	4,933	11,100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEW PORTABLE RADIOS			11,100			
				----- 11,100			
001-0710-420.50-30	ADVERTISING	1,000	0	1,000	0	0	0
001-0710-420.50-40	TRAVEL	1,000	980	1,000	0	0	0
001-0710-420.50-51	EDUCATION AND TRAINING	6,000	4,165	6,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
001-0710-420.50-52	CONFERENCE AND MEETING	1,000	55	1,000	0	0	0
001-0710-420.50-60	DUES & PROF PUBLICATIONS	1,500	1,413	1,500	0	0	0
001-0710-420.50-92	CONTRACTED PRINTING	500	430	500	0	0	0
*	OTHER PURCHASED SERVICES	30,800	19,913	30,664	0	0	0
001-0710-420.60-10	GENERAL	400	314	400	0	0	0
001-0710-420.60-11	POSTAGE	200	46	200	0	0	0
001-0710-420.60-13	BUILDING MAINT SUPPLIES	1,000	582	1,000	0	0	0
*	SUPPLIES	1,600	942	1,600	0	0	0
001-0710-420.70-91	SOFTWARE	4,200	3,560	4,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REPLACEMENT OF FIREHOUSE SOFTWARE TO TYLER TECHNOLOGY			4,200			

				4,200			
*	PROP & EQUIP-NON FIXED	4,200	3,560	4,200	0	0	0
001-0710-420.80-20	STORM DRAINAGE FEES/TAXES	120	110	120	0	0	0
001-0710-420.80-50	SUNDRY EXPENSES	2,052	1,500	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	POP AND WATER			1,000			

				1,000			
*	OTHER	2,172	1,610	1,120	0	0	0
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**	FIRE ADMIN DIVISION	129,033	101,139	129,684	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 20 FIRE SUPPRESSION DIVISION							
001-0720-420.10-10	REGULAR EMPLOYEE SALARIES	150,000	132,456	168,550	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SALARIES		167,000				
	GIFT CARDS - 31		1,550				

			168,550				
* PERSONNEL SERVICES		150,000	132,456	168,550	0	0	0
001-0720-420.20-20	SOCIAL SECURITY	11,475	10,598	13,881	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARY		13,881				

			13,881				
001-0720-420.20-50	UNEMPLOYMENT COMPENSATION	2,200	1,940	2,200	0	0	0
001-0720-420.20-90	OTHER	16,750	9,000	16,750	0	0	0
* EMPLOYEE BENEFITS		30,425	21,538	32,831	0	0	0
001-0720-420.40-30	REPAIR & MAINT-GENERAL	500	492	500	0	0	0
001-0720-420.40-32	REPAIR & MAINT-EQUIP	18,713	17,381	18,713	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SELF CONTAINED BREATHING APPARATUS						
	MISC FIRE EQUIPMENT MAINT						
001-0720-420.40-33	REPAIR & MAINT-VEHICLE	11,000	6,500	11,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LADDER AND PUMP TRUCK TESTS						
	OTHER VEHICLE MAINT						
001-0720-420.40-34	REPAIR & MAINT-GROUNDS	2,000	0	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STATION #3 GROUND MAINT & REPAIRS		2,000				

			2,000				
001-0720-420.40-36	ALLOCATED FLEET COSTS	40,516	33,763	0	0	0	0
* PURCHASED PROPERTY SERV		72,729	58,136	32,213	0	0	0
001-0720-420.50-20	COMMUNICATIONS	15,000	15,213	15,000	0	0	0
001-0720-420.50-30	ADVERTISING	500	0	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	473	1,000	0	0	0
001-0720-420.50-52	CONFERENCE AND MEETING	200	0	200	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 20 FIRE SUPRESSION DIVISION						
001-0720-420.50-60	DUES & PROF PUBLICATIONS	500	0	500	0	0	0
001-0720-420.50-90	OTHER	2,500	971	2,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC ITEMS FOR FIREFIGHTERS			2,500			

				2,500			
*	OTHER PURCHASED SERVICES	20,500	16,657	20,500	0	0	0
001-0720-420.60-10	GENERAL	1,000	423	1,000	0	0	0
001-0720-420.60-26	GAS AND OIL	3,500	3,715	4,000	0	0	0
001-0720-420.60-30	CLOTHING, UNIFORMS, ETC.	47,962	39,755	35,000	0	0	0
001-0720-420.60-70	PLANT OPER/SYS MAINT SUPP	3,000	1,630	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FIRE HOSES AND MASKS			3,000			

				3,000			
*	SUPPLIES	55,462	45,523	43,000	0	0	0
001-0720-420.70-40	MACHINERY AND EQUIPMENT	1,000	869	1,000	0	0	0
*	PROP & EQUIP-NON FIXED	1,000	869	1,000	0	0	0
001-0720-420.75-50	VEHICLES	0	1,287,300	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	1,287,300	0	0	0	0
001-0720-420.80-50	SUNDRY EXPENSES	500	215	0	0	0	0
*	OTHER	500	215	0	0	0	0
**	FIRE SUPRESSION DIVISION	330,616	1,562,694	298,094	0	0	0
***	FIRE DEPARTMENT	459,649	1,663,833	427,778	0	0	0
****	EXPENDITURE	10,697,246	9,406,657	11,168,844	0	0	0
*****	GENERAL (CORPORATE) FUND	20,236-	337,851	169,777	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 204	FIRE EQUIP RESERVE FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
204-0710-420.80-50	SUNDRY EXPENSES	0	105	0	0	0	0
*	OTHER	0	105	0	0	0	0
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**	FIRE ADMIN DIVISION	0	105	0	0	0	0
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***	FIRE DEPARTMENT	0	105	0	0	0	0
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****	EXPENDITURE	0	105	0	0	0	0
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*****	FIRE EQUIP RESERVE FUND	0	105	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX REVENUE						
205-0000-335.40-00	MOTOR FUEL TAX	330,000-	275,336-	549,584-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	MFT FUNDSTATE PER CAPITA EST \$24.85 X 12,941			321,584			
	TRANSPORTATION RENEWAL FUND 12 * \$19,000			228,000			
				----- 549,584			
*	MOTOR FUEL TAX	330,000-	275,336-	549,584-	0	0	0
205-0000-335.50-00	TRANSPORT RENEWAL FND ALL	0	111,426-	0	0	0	0
*	TRANSPORT RENEWAL FND ALL	0	111,426-	0	0	0	0
205-0000-371.00-00	INTEREST INCOME	544-	7,135-	500-	0	0	0
*	TRANSPORT RENEWAL FND ALL	544-	7,135-	500-	0	0	0
**	MOTOR FUEL TAX	----- 330,544-	----- 393,897-	----- 550,084-	----- 0	----- 0	----- 0
***	MOTOR FUEL TAX	----- 330,544-	----- 393,897-	----- 550,084-	----- 0	----- 0	----- 0
****	REVENUE	----- 330,544-	----- 393,897-	----- 550,084-	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	75,000	71,384	0	0	0	0
*	PURCH PROFESSIONAL SERV	75,000	71,384	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	0	0	0	0	0
205-1190-440.80-35	INTEREST REPAYMENT	37,500	37,500	0	0	0	0
*	OTHER	75,000	37,500	0	0	0	0
205-1190-440.96-04	INTERGOVERNMENTAL-PW ADM	225,000	225,000	225,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER OUT FUND DAY LABOR AND EQUIPMENT			225,000			

				225,000			
*	INTERGOVERNMENTAL	225,000	225,000	225,000	0	0	0
**	MFT DIVISION	431,011	389,895	225,000	0	0	0
***	PUBLIC WORKS	431,011	389,895	225,000	0	0	0
****	EXPENDITURE	431,011	389,895	225,000	0	0	0
*****	MOTOR FUEL TAX	100,467	4,002-	325,084-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206	LOCAL MFT						
	REVENUE						
206-0000-314.55-00	LOCAL MOTOR FUEL TAX	360,000-	296,030-	360,000-	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 \$30,000 PER MONTH		360,000				

			360,000				
*	LOCAL MOTOR FUEL TAX	360,000-	296,030-	360,000-	0	0	0
206-0000-371.00-00	INTEREST INCOME	800-	26-	100-	0	0	0
*	LOCAL MOTOR FUEL TAX	800-	26-	100-	0	0	0
206-0000-381.00-00	OTHER REVENUE	0	27,060-	0	0	0	0
*	LOCAL MOTOR FUEL TAX	0	27,060-	0	0	0	0
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**	LOCAL MFT	360,800-	323,116-	360,100-	0	0	0
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***	LOCAL MFT	360,800-	323,116-	360,100-	0	0	0
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****	REVENUE	360,800-	323,116-	360,100-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	25,000	91,964	0	0	0	0
206-1190-440.30-29	OTHER	111,650	74,342	112,200	0	0	0
	LEVEL TEXT			TEXT AMT			
100	EAGLE EXPRESS FEES			112,200			

				112,200			
*	PURCH PROFESSIONAL SERV	136,650	166,306	112,200	0	0	0
206-1190-440.70-70	INFRASTRUCTURE <100,000	94,599	4,599	4,599	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LUDLOW TOWNSHIP MAINT AGREEMENT			1,310			
	RANTOUL TOWNSHIP MAINT AGREEMENT			3,289			

				4,599			
*	PROP & EQUIP-NON FIXED	94,599	4,599	4,599	0	0	0
206-1190-440.75-70	INFRASTRUCTURE	44,847	45,622	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	44,847	45,622	0	0	0	0
206-1190-440.80-31	PRINCIPAL REPAYMENTS	65,346	102,846	106,218	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PRINCIPAL 2016 BOND			68,718			
	PRINCIPAL 2016 BOND			37,500			

				106,218			
206-1190-440.80-35	INTEREST REPAYMENT	38,289	38,289	111,232	0	0	0
	LEVEL TEXT			TEXT AMT			
100	INTEREST REPAYMENT 2016 BOND			73,732			
	INTEREST REPAYMENT MFT BOND			37,500			

				111,232			
*	OTHER	103,635	141,135	217,450	0	0	0
206-1190-440.96-04	INTERGOVERNMENTAL-PW ADM	50,000	41,667	50,000	0	0	0
*	INTERGOVERNMENTAL	50,000	41,667	50,000	0	0	0
**	MFT DIVISION	429,731	399,329	384,249	0	0	0
***	PUBLIC WORKS	429,731	399,329	384,249	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206 LOCAL MFT	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
****	EXPENDITURE	429,731	399,329	384,249	0	0	0
*****	LOCAL MFT	68,931	76,213	24,149	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND REVENUE							
208-0000-371.00-00	INTEREST INCOME	0	78-	30-	0	0	0
*		0	78-	30-	0	0	0
208-0000-381.00-00	OTHER REVENUE	0	1,000-	0	0	0	0
*		0	1,000-	0	0	0	0
208-0000-399.02-12	TFR IN TIF	40,000-	33,333-	0	0	0	0
*	TRANSFERS IN	40,000-	33,333-	0	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
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**	ECONOMIC DEVELOPMENT FUND	240,000-	201,077-	200,030-	0	0	0
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***	ECONOMIC DEVELOPMENT FUND	240,000-	201,077-	200,030-	0	0	0
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****	REVENUE	240,000-	201,077-	200,030-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208	ECONOMIC DEVELOPMENT FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
208-0140-450.30-29	OTHER	168,385	43,395	34,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	NEW INITIATIVES			15,000			
	BROKER FEES			5,000			
	MISC			2,000			
	MIKE ROYCE - CONSULTANT			12,000			

				34,000			
* 208-0140-450.50-30	PURCH PROFESSIONAL SERV ADVERTISING	168,385	43,395	34,000	0	0	0
	LEVEL TEXT	5,000	5,263	5,000	0	0	0
100	VARIOUS MARKETING AND ADVERTISING CAMPAIGNS			5,000			

				5,000			
208-0140-450.50-40	TRAVEL	0	0	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ECONOMIC DEVELOPMENT CONFERENCES			5,000			

				5,000			
* 208-0140-450.60-12	OTHER PURCHASED SERVICES OFFICE SUPPLIES	5,000	5,263	10,000	0	0	0
	LEVEL TEXT	0	299	0	0	0	0
* 208-0140-450.80-40	SUPPLIES CONTRIB TO OTHER AGENCIES	0	299	0	0	0	0
	LEVEL TEXT	30,000	367	30,000	0	0	0
100	FACADE IMPROVEMENT GRANT PROGRAM			30,000			

				30,000			
* 208-0140-450.80-40	OTHER	30,000	367	30,000	0	0	0
** 208-0140-450.80-40	ECONOMIC DEVELOPMENT DIV	203,385	49,324	74,000	0	0	0
*** 208-0140-450.80-40	GOVERNMENT ADMIN DEPT	203,385	49,324	74,000	0	0	0
**** 208-0140-450.80-40	EXPENDITURE	203,385	49,324	74,000	0	0	0
***** 208-0140-450.80-40	ECONOMIC DEVELOPMENT FUND	36,615-	151,753-	126,030-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210	MICRO LOAN FUND						
	REVENUE						
210-0000-371.00-00	INTEREST INCOME	9,000-	6,410-	9,000-	0	0	0
*		9,000-	6,410-	9,000-	0	0	0
210-0000-381.90-51	LATE CHARGES	200-	309-	200-	0	0	0
*	OTHER CHARGES	200-	309-	200-	0	0	0
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**	MICRO LOAN FUND	9,200-	6,719-	9,200-	0	0	0
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***	MICRO LOAN FUND	9,200-	6,719-	9,200-	0	0	0
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****	REVENUE	9,200-	6,719-	9,200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	1,000	0	300	0	0	0
*	PURCH PROFESSIONAL SERV	1,000	0	300	0	0	0
210-0140-450.80-11	BAD DEBT EXPENSE	0	41,058	20,000	0	0	0
*	OTHER	0	41,058	20,000	0	0	0

**	ECONOMIC DEVELOPMENT DIV	1,000	41,058	20,300	0	0	0

***	GOVERNMENT ADMIN DEPT	1,000	41,058	20,300	0	0	0

****	EXPENDITURE	1,000	41,058	20,300	0	0	0

*****	MICRO LOAN FUND	8,200-	34,339	11,100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 212 TIF FUND	REVENUE						
212-0000-311.00-00	GENERAL PROPERTY TAXES	1,405,801-	1,471,277-	0	0	0	0
*		1,405,801-	1,471,277-	0	0	0	0
212-0000-311.90-00	PROP TAXES-INTEREST EARN	0	93-	0	0	0	0
*	PROP TAXES-INTEREST EARN	0	93-	0	0	0	0
212-0000-371.00-00	INTEREST INCOME	1,420-	388-	0	0	0	0
*	PROP TAXES-INTEREST EARN	1,420-	388-	0	0	0	0
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**	TIF FUND	1,407,221-	1,471,758-	0	0	0	0
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***	TIF FUND	1,407,221-	1,471,758-	0	0	0	0
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****	REVENUE	1,407,221-	1,471,758-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	2,000	875	0	0	0	0
212-0160-410.30-29	OTHER	500	0	0	0	0	0
* 212-0160-410.40-52	DEMOLITION	16,000	0	0	0	0	0
* 212-0160-410.40-52	PURCH PROFESSIONAL SERV	2,500	875	0	0	0	0
* 212-0160-410.40-52	DEMOLITION	16,000	0	0	0	0	0
* 212-0160-410.40-52	PURCHASED PROPERTY SERV	16,000	0	0	0	0	0
212-0160-410.50-60	DUES & PROF PUBLICATIONS	0	375	0	0	0	0
* 212-0160-410.50-60	OTHER PURCHASED SERVICES	0	375	0	0	0	0
212-0160-410.70-30	IMPROV OTHER THAN BUILD	10,000	0	0	0	0	0
* 212-0160-410.70-30	PROP & EQUIP-NON FIXED	10,000	0	0	0	0	0
212-0160-410.75-70	INFRASTRUCTURE	277,159	277,159	0	0	0	0
* 212-0160-410.75-70	PROP & EQUIP-FIXED ASSET	277,159	277,159	0	0	0	0
212-0160-410.80-20	STORM DRAINAGE FEES/TAXES	10,600	0	0	0	0	0
212-0160-410.80-40	CONTRIB TO OTHER AGENCIES	530,000	0	0	0	0	0
* 212-0160-410.80-40	OTHER	540,600	0	0	0	0	0
212-0160-410.90-01	INTERGOVERNMENTAL-CORP FD	260,000	216,667	0	0	0	0
* 212-0160-410.90-01	INTERGOVERNMENTAL	260,000	216,667	0	0	0	0
212-0160-410.92-08	INTERGOVERNMENTAL ECON DEV	40,000	33,333	0	0	0	0
* 212-0160-410.92-08	INTERGOVERNMENTAL	40,000	33,333	0	0	0	0
212-0160-410.94-01	INTERGOVERNMENTAL-DEBT SV	148,190	148,190	0	0	0	0
* 212-0160-410.94-01	INTERGOVERNMENTAL	148,190	148,190	0	0	0	0
212-0160-410.96-04	INTERGOVERNMENTAL-PW ADM	15,000	12,500	0	0	0	0
* 212-0160-410.96-04	INTERGOVERNMENTAL	15,000	12,500	0	0	0	0
**	GENERAL GOV'T ACTIV DIV	1,309,449	689,099	0	0	0	0
***	GOVERNMENT ADMIN DEPT	1,309,449	689,099	0	0	0	0
****	EXPENDITURE	1,309,449	689,099	0	0	0	0
*****	TIF FUND	97,772-	782,659-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II	REVENUE						
214-0000-311.00-00	GENERAL PROPERTY TAXES	301,131-	585,524-	600,000-	0	0	0
*		301,131-	585,524-	600,000-	0	0	0
214-0000-311.90-00	PROP TAXES-INTEREST EARN	0	37-	0	0	0	0
*	PROP TAXES-INTEREST EARN	0	37-	0	0	0	0
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**	TIF FUND II	301,131-	585,561-	600,000-	0	0	0
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***	TIF FUND II	301,131-	585,561-	600,000-	0	0	0
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****	REVENUE	301,131-	585,561-	600,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	10,000	850	5,000	0	0	0
214-0160-410.30-29	OTHER	10,000	0	10,000	0	0	0
*	PURCH PROFESSIONAL SERV	20,000	850	15,000	0	0	0
214-0160-410.80-40	CONTRIB TO OTHER AGENCIES	40,000	588,091	360,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	REIMBURSE PROPERTY TAXES TO HOLIDAY INN			360,000			

				360,000			
*	OTHER	40,000	588,091	360,000	0	0	0
214-0160-410.90-01	INTERGOVERNMENTAL-CORP FD	0	0	15,000	0	0	0
*	INTERGOVERNMENTAL	0	0	15,000	0	0	0
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**	GENERAL GOV'T ACTIV DIV	60,000	588,941	390,000	0	0	0
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***	GOVERNMENT ADMIN DEPT	60,000	588,941	390,000	0	0	0
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****	EXPENDITURE	60,000	588,941	390,000	0	0	0
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*****	TIF FUND II	241,131-	3,380	210,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III REVENUE							
216-0000-311.00-00	GENERAL PROPERTY TAXES	1,504,735-	1,478,653-	1,490,000-	0	0	0
*		1,504,735-	1,478,653-	1,490,000-	0	0	0
216-0000-311.90-00	PROP TAXES-INTEREST EARN	0	94-	0	0	0	0
*	PROP TAXES-INTEREST EARN	0	94-	0	0	0	0

**	TIF FUND III	1,504,735-	1,478,747-	1,490,000-	0	0	0

***	TIF FUND III	1,504,735-	1,478,747-	1,490,000-	0	0	0

****	REVENUE	1,504,735-	1,478,747-	1,490,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	30,000	275	30,000	0	0	0
216-0160-410.30-29	OTHER	10,000	2,150	10,000	0	0	0
*	PURCH PROFESSIONAL SERV	40,000	2,425	40,000	0	0	0
216-0160-410.80-40	CONTRIB TO OTHER AGENCIES	933,550	919,189	951,150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BOND PAYMENT			951,150			

				951,150			
*	OTHER	933,550	919,189	951,150	0	0	0
216-0160-410.90-01	INTERGOVERNMENTAL-CORP FD	0	0	15,000	0	0	0
*	INTERGOVERNMENTAL	0	0	15,000	0	0	0
216-0160-410.95-35	INTERGOVERNMENTAL-WATER	226,317	226,317	226,317	0	0	0
*	INTERGOVERNMENTAL	226,317	226,317	226,317	0	0	0
**	GENERAL GOV'T ACTIV DIV	1,199,867	1,147,931	1,232,467	0	0	0
***	GOVERNMENT ADMIN DEPT	1,199,867	1,147,931	1,232,467	0	0	0
****	EXPENDITURE	1,199,867	1,147,931	1,232,467	0	0	0
*****	TIF FUND III	304,868-	330,816-	257,533-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF #4 REVENUE							
218-0000-311.00-00	GENERAL PROPERTY TAXES	0	2,812-	4,000-	0	0	0
*		0	2,812-	4,000-	0	0	0
**	TIF #4	0	2,812-	4,000-	0	0	0
***	TIF #4	0	2,812-	4,000-	0	0	0
****	REVENUE	0	2,812-	4,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	275	0	0	0	0
*	PURCH PROFESSIONAL SERV	0	275	0	0	0	0
218-0160-410.40-52	DEMOLITION	0	95,520	0	0	0	0
*	PURCHASED PROPERTY SERV	0	95,520	0	0	0	0
218-0160-410.90-01	INTERGOVERNMENTAL-CORP FD	0	0	15,000	0	0	0
*	INTERGOVERNMENTAL	0	0	15,000	0	0	0

**	GENERAL GOV'T ACTIV DIV	0	95,795	15,000	0	0	0

***	GOVERNMENT ADMIN DEPT	0	95,795	15,000	0	0	0

****	EXPENDITURE	0	95,795	15,000	0	0	0

*****	TIF #4	0	92,983	11,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221	SPECIAL POLICE FUND						
	REVENUE						
221-0000-361.00-00	FINES	10,000-	4,445-	6,000-	0	0	0
*		10,000-	4,445-	6,000-	0	0	0
221-0000-362.00-00	FORFEITS	10,000-	21,170-	16,000-	0	0	0
*		10,000-	21,170-	16,000-	0	0	0
221-0000-371.00-00	INTEREST INCOME	50-	16-	50-	0	0	0
*		50-	16-	50-	0	0	0
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**	SPECIAL POLICE FUND	20,050-	25,631-	22,050-	0	0	0
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***	SPECIAL POLICE FUND	20,050-	25,631-	22,050-	0	0	0
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****	REVENUE	20,050-	25,631-	22,050-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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
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**	INVESTIGATION DIVISION	0	7,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221	SPECIAL POLICE FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 28 STATUTORY EXPENSES						
221-0528-420.30-29	OTHER	0	2,000	0	0	0	0
*	PURCH PROFESSIONAL SERV	0	2,000	0	0	0	0
221-0528-420.70-40	MACHINERY AND EQUIPMENT	0	10,711	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	10,711	0	0	0	0

**	STATUTORY EXPENSES	0	12,711	0	0	0	0

***	POLICE DEPARTMENT	0	19,711	0	0	0	0

****	EXPENDITURE	0	19,711	0	0	0	0

*****	SPECIAL POLICE FUND	20,050-	5,920-	22,050-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 254 EDA RLF FUND REVENUE							
254-0000-371.00-00	INTEREST INCOME	28,000-	36,829-	35,000-	0	0	0
*		28,000-	36,829-	35,000-	0	0	0
254-0000-381.90-51	LATE CHARGES	300-	1,362-	200-	0	0	0
*	OTHER CHARGES	300-	1,362-	200-	0	0	0
254-0000-384.00-00	RECOVERY OF BAD DEBTS	0	6,000-	0	0	0	0
*	OTHER CHARGES	0	6,000-	0	0	0	0
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**	EDA RLF FUND	28,300-	44,191-	35,200-	0	0	0
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***	EDA RLF FUND	28,300-	44,191-	35,200-	0	0	0
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****	REVENUE	28,300-	44,191-	35,200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	1,500	0	1,000	0	0	0
*	PURCH PROFESSIONAL SERV	1,500	0	1,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	1,500	0	1,000	0	0	0
***	GOVERNMENT ADMIN DEPT	1,500	0	1,000	0	0	0
****	EXPENDITURE	1,500	0	1,000	0	0	0
*****	EDA RLF FUND	26,800-	44,191-	34,200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
266-0000-371.00-00	INTEREST INCOME	80-	111-	80-	0	0	0
*		80-	111-	80-	0	0	0
**	RENTAL REHAB FUND	80-	111-	80-	0	0	0
***	RENTAL REHAB FUND	80-	111-	80-	0	0	0
****	REVENUE	80-	111-	80-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	51,000	42,761	52,070	0	0	0
	LEVEL TEXT			TEXT AMT			
100	COMMUNITY SERVICES DIRECTOR			52,020			
	GIFT CARD			50			

				52,070			
*	PERSONNEL SERVICES	51,000	42,761	52,070	0	0	0
266-0140-450.20-10	GROUP INSURANCE	13,280	11,070	13,097	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			12,905			
	DENTAL INSURANCE			192			

				13,097			
266-0140-450.20-20	SOCIAL SECURITY	3,902	2,783	3,983	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF SALARY			3,983			

				3,983			
266-0140-450.20-30	IMRF	5,432	4,362	6,274	0	0	0
	LEVEL TEXT			TEXT AMT			
100	12.05% OF SALARY			6,274			

				6,274			
266-0140-450.20-50	UNEMPLOYMENT COMPENSATION	170	179	0	0	0	0
*	EMPLOYEE BENEFITS	22,784	18,394	23,354	0	0	0
**	ECONOMIC DEVELOPMENT DIV	73,784	61,155	75,424	0	0	0
***	GOVERNMENT ADMIN DEPT	73,784	61,155	75,424	0	0	0
****	EXPENDITURE	73,784	61,155	75,424	0	0	0
*****	RENTAL REHAB FUND	73,704	61,044	75,344	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
277-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	601,201-	0	814,337-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	2019 CDBG		345,439				
	2018 CDBG		170,202				
	2017 CDBG		11,442				
	2016 CDBG		106,185				
	2015 CDBG		174,406				
	2014 CDBG		6,663				

			814,337				
*		601,201-	0	814,337-	0	0	0
**	COMM DEVLPMNT-CFDA 14.218	-----	-----	-----	-----	-----	-----
		601,201-	0	814,337-	0	0	0
***	COMM DEVLPMNT-CFDA 14.218	-----	-----	-----	-----	-----	-----
		601,201-	0	814,337-	0	0	0
****	REVENUE	-----	-----	-----	-----	-----	-----
		601,201-	0	814,337-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 70 CD ADMINISTRATION DIV						
277-0370-450.10-10	REGULAR EMPLOYEE SALARIES	9,000	7,547	9,180	0	0	0
	LEVEL TEXT		TEXT AMT				
100	COMMUNITY SERVICES DIRECTOR			9,180			

				9,180			
277-0370-450.10-12	PART TIME SALARIES	0	286	14,335	0	0	0
*	PERSONNEL SERVICES	9,000	7,833	23,515	0	0	0
277-0370-450.20-10	GROUP INSURANCE	2,344	1,954	2,311	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			2,277			
	DENTAL INSURANCE			34			

				2,311			
277-0370-450.20-20	SOCIAL SECURITY	689	513	1,800	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF SALARY			1,800			

				1,800			
277-0370-450.20-30	IMRF	959	770	1,106	0	0	0
	LEVEL TEXT		TEXT AMT				
100	12.05% OF SALARY			1,106			

				1,106			
277-0370-450.20-50	UNEMPLOYMENT COMPENSATION	29	37	35	0	0	0
277-0370-450.20-60	WORKERS COMPENSATION	29	0	0	0	0	0
*	EMPLOYEE BENEFITS	4,050	3,274	5,252	0	0	0
277-0370-450.30-22	LEGAL	1,000	0	1,000	0	0	0
277-0370-450.30-23	AUDIT	6,502	6,947	6,502	0	0	0
*	PURCH PROFESSIONAL SERV	7,502	6,947	7,502	0	0	0
277-0370-450.50-20	COMMUNICATIONS	750	0	0	0	0	0
277-0370-450.50-30	ADVERTISING	3,000	503	2,000	0	0	0
277-0370-450.50-40	TRAVEL	1,000	0	1,000	0	0	0
277-0370-450.50-52	CONFERENCE AND MEETING	4,300	0	4,300	0	0	0
277-0370-450.50-60	DUES & PROF PUBLICATIONS	800	550	800	0	0	0
*	OTHER PURCHASED SERVICES	9,850	1,053	8,100	0	0	0
277-0370-450.60-11	POSTAGE	300	97	300	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 70 CD ADMINISTRATION DIV						
277-0370-450.60-12	OFFICE SUPPLIES	500	87	500	0	0	0
*	SUPPLIES	800	184	800	0	0	0
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**	CD ADMINISTRATION DIV	31,202	19,291	45,169	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 73 CD-PUBLIC IMPROV DIVISION						
277-0373-450.75-70	INFRASTRUCTURE	190,462	90,962	100,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	REPAIR SIDEWALKS AND SEWER LINES			100,000			

				100,000			
*	PROP & EQUIP-FIXED ASSET	190,462	90,962	100,000	0	0	0
**	CD-PUBLIC IMPROV DIVISION	-----	-----	-----	-----	-----	-----
		190,462	90,962	100,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 74 CD-REHABILITATION						
277-0374-450.10-10	REGULAR EMPLOYEE SALARIES	3,438	0	0	0	0	0
*	PERSONNEL SERVICES	3,438	0	0	0	0	0
277-0374-450.20-10	GROUP INSURANCE	700	0	0	0	0	0
277-0374-450.20-20	SOCIAL SECURITY	264	0	0	0	0	0
277-0374-450.20-30	IMRF	367	0	0	0	0	0
277-0374-450.20-50	UNEMPLOYMENT COMPENSATION	31	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,362	0	0	0	0	0
277-0374-450.30-29	OTHER	45,181	991	27,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TITLE INSURANCE, CREDIT REPORTS, RECORDING FEES			27,000			

				27,000			
*	PURCH PROFESSIONAL SERV	45,181	991	27,000	0	0	0
277-0374-450.40-31	REPAIR & MAINT-BUILDING	86,000	32,748	63,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OWNER OCCUPIED REHABS			63,000			

				63,000			
*	PURCHASED PROPERTY SERV	86,000	32,748	63,000	0	0	0
277-0374-450.80-80	CONTINGENCY EXPENSE	13,535	0	13,535	0	0	0
*	OTHER	13,535	0	13,535	0	0	0
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**	CD-REHABILITATION	149,516	33,739	103,535	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 76 PUBLIC SERVICE DIVISION						
277-0376-450.80-40	CONTRIB TO OTHER AGENCIES	87,019	49,038	50,574	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SOCIAL SERVICE AGENCIES			50,574			

				50,574			
*	OTHER	87,019	49,038	50,574	0	0	0
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**	PUBLIC SERVICE DIVISION	87,019	49,038	50,574	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 77 ACQUISITION/DEMOLITION						
277-0377-450.40-52	DEMOLITION	78,780	0	70,000	0	0	0
*	PURCHASED PROPERTY SERV	78,780	0	70,000	0	0	0
**	ACQUISITION/DEMOLITION	78,780	0	70,000	0	0	0
***	COMP PLANNING/ZONING DEPT	536,979	193,030	369,278	0	0	0
****	EXPENDITURE	536,979	193,030	369,278	0	0	0
*****	COMM DEVLPMNT-CFDA 14.218	64,222-	193,030	445,059-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307	CORPORATE RESTRICTED RESV REVENUE						
307-0000-371.00-00	INTEREST INCOME	200-	268-	200-	0	0	0
*		200-	268-	200-	0	0	0
**	CORPORATE RESTRICTED RESV	200-	268-	200-	0	0	0
***	CORPORATE RESTRICTED RESV	200-	268-	200-	0	0	0
****	REVENUE	200-	268-	200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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						
307-0160-410.70-20	BUILDINGS	0	20,140	0	0	0	0
307-0160-410.70-30	IMPROV OTHER THAN BUILD	0	65-	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	20,075	0	0	0	0
307-0160-410.75-20	BUILDINGS	0	153,570	0	0	0	0
307-0160-410.75-50	VEHICLES	0	0	132,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SENIOR BUS-RECREATION			75,000			
	CD F150 TRUCK			27,000			
	USED TRUCKS (2)-RECREATION			30,000			

				132,000			
307-0160-410.75-70	INFRASTRUCTURE	50,255	51,798	200,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FORUM ROOF			200,000			

				200,000			
*	PROP & EQUIP-FIXED ASSET	50,255	205,368	332,000	0	0	0
**	GENERAL GOV'T ACTIV DIV	50,255	225,443	332,000	0	0	0
***	GOVERNMENT ADMIN DEPT	50,255	225,443	332,000	0	0	0
****	EXPENDITURE	50,255	225,443	332,000	0	0	0
*****	CORPORATE RESTRICTED RESV	50,055	225,175	331,800	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 310	ILLINOIS FIRST-VETERANS P REVENUE						
310-0000-371.00-00	INTEREST INCOME	0	26-	0	0	0	0
*		0	26-	0	0	0	0
**	ILLINOIS FIRST-VETERANS P	0	26-	0	0	0	0
***	ILLINOIS FIRST-VETERANS P	0	26-	0	0	0	0
****	REVENUE	0	26-	0	0	0	0
*****	ILLINOIS FIRST-VETERANS P	0	26-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401 DEBT SERVICE FUND							
REVENUE							
401-0000-311.00-00	GENERAL PROPERTY TAXES	846,450-	875,808-	835,544-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	LIBRARY BOND TAXES			55,044			
	POLICE PENSION BOND TAXES			780,500			
				----- 835,544			
*		846,450-	875,808-	835,544-	0	0	0
401-0000-371.00-00	INTEREST INCOME	0	53-	0	0	0	0
*		0	53-	0	0	0	0
401-0000-399.02-12	TFR IN TIF	148,190-	148,190-	0	0	0	0
*	TRANSFERS IN	148,190-	148,190-	0	0	0	0
**	DEBT SERVICE FUND	----- 994,640-	----- 1,024,051-	----- 835,544-	----- 0	----- 0	----- 0
***	DEBT SERVICE FUND	----- 994,640-	----- 1,024,051-	----- 835,544-	----- 0	----- 0	----- 0
****	REVENUE	----- 994,640-	----- 1,024,051-	----- 835,544-	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	575,000	220,000	415,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LIBRARY			55,000			
	POLICE PENSION BOND			360,000			

				415,000			
401-0160-410.80-35	INTEREST REPAYMENT	426,885	216,468	413,703	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LIBRARY			1,210			
	POLICE PENSION			412,493			

				413,703			
*	OTHER	1,001,885	436,468	828,703	0	0	0
		-----	-----	-----	-----	-----	-----
**	GENERAL GOV'T ACTIV DIV	1,001,885	436,468	828,703	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	1,001,885	436,468	828,703	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,001,885	436,468	828,703	0	0	0
		-----	-----	-----	-----	-----	-----
*****	DEBT SERVICE FUND	7,245	587,583-	6,841-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX							
REVENUE							
510-0000-347.10-00	CONCESSIONS (SALES)	0	0	25,000-	0	0	0
*	CONCESSIONS (SALES)	0	0	25,000-	0	0	0
510-0000-347.30-00	PARTICIPATION / ENTRY FEE	0	0	400,000-	0	0	0
*	PARTICIPATION / ENTRY FEE	0	0	400,000-	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	SPORTS COMPLEX	0	0	425,000-	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	SPORTS COMPLEX	0	0	425,000-	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	REVENUE	0	0	425,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
510-0250-470.10-10	REGULAR EMPLOYEE SALARIES	0	0	88,550	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SPORTS MARKETING & OPERATIONS DIRECTOR			70,000			
	SPORTS COMPLEX MAINT. SUPV. (4 MONTHS SALARY @ 55K)			18,500			
	GIFT CARD			50			

				88,550			
510-0250-470.10-12	PART TIME SALARIES	0	0	12,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SITE SUPERVISORS (MARCH & APRIL)			3,000			
	LABORERS (MARCH & APRIL)			5,000			
	CONCESSIONS (MARCH & APRIL)			4,000			

				12,000			
* 510-0250-470.20-10	PERSONNEL SERVICES GROUP INSURANCE	0	0	100,550	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			20,243			
	DENTAL INSURANCE			301			

				20,544			
510-0250-470.20-20	SOCIAL SECURITY	0	0	7,692	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF SALARY			7,692			

				7,692			
510-0250-470.20-30	IMRF	0	0	10,670	0	0	0
	LEVEL TEXT			TEXT AMT			
100	12.05% OF SALARY			10,670			

				10,670			
510-0250-470.20-50	UNEMPLOYMENT COMPENSATION	0	0	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
100	2 FULL-TIME STAFF			1,000			

				1,000			
*	EMPLOYEE BENEFITS	0	0	39,906	0	0	0
510-0250-470.30-22	LEGAL	0	4,022	0	0	0	0
510-0250-470.30-24	ENGINEERING	0	783,750	0	0	0	0
*	PURCH PROFESSIONAL SERV	0	787,772	0	0	0	0
510-0250-470.40-10	UTILITY SERVICES	0	0	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ESTIMATED (2 MONTHS)			20,000			

				20,000			
510-0250-470.40-40	RENTALS	0	0	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	DUMPSTER UTILITY SERVICE			1,500			

				1,500			
*	PURCHASED PROPERTY SERV	0	0	21,500	0	0	0
510-0250-470.50-20	COMMUNICATIONS	0	0	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LAND LINES			1,000			
	WIFI			1,000			

				2,000			
510-0250-470.50-30	ADVERTISING	0	249	30,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MAINSTREAM MEDIA, SOCIAL MEDIA, OTHER			30,000			

				30,000			
510-0250-470.50-40	TRAVEL	0	97	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	VENUE BOOKINGS			2,000			

				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
510-0250-470.50-91	BUSINESS RELATED EXPENSES	0	741	0	0	0	0
* OTHER PURCHASED SERVICES		0	1,087	34,000	0	0	0
510-0250-470.60-10	GENERAL	0	750	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RESTROOMS, CONCESSIONS			2,000			

				2,000			
510-0250-470.60-26	GAS AND OIL	0	0	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MAINTENANCE			1,000			

				1,000			
510-0250-470.60-30	CLOTHING, UNIFORMS, ETC	0	0	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	STAFF SHIRTS AND UNIFORMS			3,000			

				3,000			
* SUPPLIES		0	750	6,000	0	0	0
510-0250-470.75-10	LAND	0	10,000	0	0	0	0
510-0250-470.75-70	INFRASTRUCTURE	0	973,750	0	0	0	0
* PROP & EQUIP-FIXED ASSET		0	983,750	0	0	0	0
510-0250-470.80-71	CONCESSIONS	0	0	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SEASON START UP			3,000			

				3,000			
* OTHER		0	0	3,000	0	0	0
** PROGRAMS DIVISION		0	1,773,359	204,956	0	0	0
*** RECREATION DEPARTMENT		0	1,773,359	204,956	0	0	0
**** EXPENDITURE		0	1,773,359	204,956	0	0	0
***** SPORTS COMPLEX		0	1,773,359	220,044-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 515	LANDFILL FUND						
	REVENUE						
515-0000-381.00-00	OTHER REVENUE	130-	0	0	0	0	0
*		130-	0	0	0	0	0
**	LANDFILL FUND	130-	0	0	0	0	0
***	LANDFILL FUND	130-	0	0	0	0	0
****	REVENUE	130-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	135	0	0	0
*	OTHER	130	127	135	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	LANDFILL DIVISION	130	127	135	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	130	127	135	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	130	127	135	0	0	0
-----		-----	-----	-----	-----	-----	-----
*****	LANDFILL FUND	0	127	135	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520	GARBAGE CONTRACT FUND						
	REVENUE						
520-0000-345.00-00	GARBAGE COLLECTION REC	597,985-	537,556-	617,527-	0	0	0
*		597,985-	537,556-	617,527-	0	0	0
520-0000-371.00-00	INTEREST INCOME	120-	66-	80-	0	0	0
*		120-	66-	80-	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	GARBAGE CONTRACT FUND	598,105-	537,622-	617,607-	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	GARBAGE CONTRACT FUND	598,105-	537,622-	617,607-	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	REVENUE	598,105-	537,622-	617,607-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	1,500	0	500	0	0	0
520-1120-430.30-24	ENGINEERING	10,000	7,152	10,000	0	0	0
520-1120-430.30-28	CONTRACTED GARBAGE PICKUP	547,860	500,536	566,523	0	0	0
	LEVEL TEXT			TEXT AMT			
100	3257 CUSTOMERS			566,523			

				566,523			
*	PURCH PROFESSIONAL SERV	559,360	507,688	577,023	0	0	0
520-1120-430.40-34	REPAIR & MAINT-GROUNDS	2,000	0	1,000	0	0	0
*	PURCHASED PROPERTY SERV	2,000	0	1,000	0	0	0
520-1120-430.50-30	ADVERTISING	1,500	0	1,000	0	0	0
*	OTHER PURCHASED SERVICES	1,500	0	1,000	0	0	0
520-1120-430.60-11	POSTAGE	100	0	50	0	0	0
*	SUPPLIES	100	0	50	0	0	0
520-1120-430.80-11	BAD DEBT EXPENSE	5,000	1,134-	5,000	0	0	0
*	OTHER	5,000	1,134-	5,000	0	0	0
520-1120-430.90-01	INTERGOVERNMENTAL-CORP FD	25,000	20,833	30,000	0	0	0
*	INTERGOVERNMENTAL	25,000	20,833	30,000	0	0	0
**	GARBAGE DIVISION	-----	-----	-----	-----	-----	-----
		592,960	527,387	614,073	0	0	0
***	PUBLIC WORKS	-----	-----	-----	-----	-----	-----
		592,960	527,387	614,073	0	0	0
****	EXPENDITURE	-----	-----	-----	-----	-----	-----
		592,960	527,387	614,073	0	0	0
*****	GARBAGE CONTRACT FUND	-----	-----	-----	-----	-----	-----
		5,145-	10,235-	3,534-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND REVENUE							
527-0000-344.10-00	RESIDENTIAL SALES	200,000-	182,755-	232,250-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	4.95% INCREASE BASED ON 1313 CUSTOMERS AT \$7.80			232,250			

				232,250			
* RESIDENTIAL SALES		200,000-	182,755-	232,250-	0	0	0
527-0000-344.20-00	COMMERCIAL SALES	34,000-	27,993-	27,407-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	2.55% INCREASE BASED ON 28 CUSTOMERS AT \$18.50			27,407			

				27,407			
* COMMERCIAL SALES		34,000-	27,993-	27,407-	0	0	0
527-0000-344.30-00	INDUSTRIAL SALES	50,000-	35,153-	66,920-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	2.35% INCREASE BASED ON 12 CUSTOMERS AT \$69.00			66,920			

				66,920			
* INDUSTRIAL SALES		50,000-	35,153-	66,920-	0	0	0
527-0000-344.50-01	VILLAGE SALES	15,000-	11,267-	23,780-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	1.87% INCREASE BASED ON 19 CUSTOMERS AT \$16.50			23,780			

				23,780			
* GOVERNMENT SALES		15,000-	11,267-	23,780-	0	0	0
527-0000-344.70-00	GAS SUPPLY CHARGE	872,937-	567,031-	798,072-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASED ON 5 YEAR AVG 1,662,649 AT \$0.48 PER THERM			798,072			

				798,072			
* GAS SUPPLY CHARGE		872,937-	567,031-	798,072-	0	0	0
527-0000-344.90-51	LATE CHARGES	25,000-	20,154-	20,000-	0	0	0
* OTHER SALES/CHARGES		25,000-	20,154-	20,000-	0	0	0
527-0000-349.90-90	ENERGY ASSISTANCE CHARGE	8,400-	7,717	8,400-	0	0	0
* CONTRA REVENUES		8,400-	7,717	8,400-	0	0	0
527-0000-351.30-00	MATERIALS CHARGES	140,000-	116,667-	147,000-	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	REVENUE						
100	ALLOCATION FOR HVAC INTERNAL SERVICES, INCREASE 5%			147,000			

				147,000			
* 527-0000-352.20-00	MATERIALS CHARGES LABOR CHARGES	140,000- 30,000-	116,667- 12,713-	147,000- 15,000-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	LABOR CHARGES FOR EXTERNAL SERVICES			15,000			

				15,000			
* 527-0000-352.30-00	LABOR CHARGES MATERIALS CHARGES	30,000- 15,000-	12,713- 3,936-	15,000- 10,000-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
100	MATERIAL CHARGES FOR EXTERNAL SERVICES			10,000			

				10,000			
* 527-0000-371.00-00	MATERIALS CHARGES INTEREST INCOME	15,000- 200-	3,936- 58-	10,000- 120-	0 0	0 0	0 0
* 527-0000-381.00-00	MATERIALS CHARGES OTHER REVENUE	200- 0	58- 210	120- 0	0 0	0 0	0 0
* 527-0000-381.00-00	MATERIALS CHARGES	0	210	0	0	0	0
**	GAS FUND	----- 1,390,537-	----- 969,800-	----- 1,348,949-	----- 0	----- 0	----- 0
***	GAS FUND	----- 1,390,537-	----- 969,800-	----- 1,348,949-	----- 0	----- 0	----- 0
****	REVENUE	----- 1,390,537-	----- 969,800-	----- 1,348,949-	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	162,095	135,879	169,180	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	GAS TECH			49,030			
	GAS TECH			50,638			
	CHIEF OF OPERATIONS			65,917			
	CELL PHONE STIPEND			780			
	CERTIFICATION			915			
	HEALTH INSURANCE OPT-OUT			1,750			
	GIFT CARDS			150			

				169,180			
527-1127-430.10-15	STAND-BY SALARIES	16,500	14,884	17,000	0	0	0
527-1127-430.10-30	OVERTIME SALARIES	4,000	1,319	2,000	0	0	0
* PERSONNEL SERVICES		182,595	152,082	188,180	0	0	0
527-1127-430.20-10	GROUP INSURANCE	22,770	18,780	21,976	0	0	0
LEVEL	TEXT			TEXT			
100	HEALTH INSURANCE			21,524			
	DENTAL INSURANCE			452			

				21,976			
527-1127-430.20-20	SOCIAL SECURITY	13,969	11,109	14,396	0	0	0
LEVEL	TEXT			TEXT			
100	7.65% OF SALARY			14,396			

				14,396			
527-1127-430.20-30	IMRF	19,312	15,471	22,582	0	0	0
LEVEL	TEXT			TEXT			
100	12.05% OF SALARY			22,582			

				22,582			
527-1127-430.20-50	UNEMPLOYMENT COMPENSATION	600	624	705	0	0	0
527-1127-430.20-90	OTHER	2,500	1,404	1,740	0	0	0
LEVEL	TEXT			TEXT			
100	ARAMARK UNIFORMS			1,740			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
				1,740			
*	EMPLOYEE BENEFITS	59,151	47,388	61,399	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	500	113	12,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HVAC SHOP ROOF			12,000			

				12,000			
527-1127-430.40-33	REPAIR & MAINT-VEHICLE	1,000	0	1,000	0	0	0
527-1127-430.40-36	ALLOCATED FLEET COSTS	23,364	19,470	7,875	0	0	0
*	PURCHASED PROPERTY SERV	24,864	19,583	20,875	0	0	0
527-1127-430.60-21	NATURAL GAS	744,860	384,178	681,686	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BASED ON 5 YEAR AVG 1,662,649 AT \$0.41 PER THERM			681,686			

				681,686			
527-1127-430.60-26	GAS AND OIL	7,500	8,557	7,500	0	0	0
527-1127-430.60-70	PLANT OPER/SYS MAINT SUPP	21,225	37,930	40,000	0	0	0
*	SUPPLIES	773,585	430,665	729,186	0	0	0
527-1127-430.75-40	MACHINERY AND EQUIP	135,000	0	45,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	135,000	0	45,000	0	0	0
527-1127-430.80-11	BAD DEBT EXPENSE	5,000	4,479-	5,000	0	0	0
527-1127-430.80-14	INVENTORY ADJUSTMENT	0	126-	0	0	0	0
527-1127-430.80-50	SUNDRY EXPENSES	150	150	0	0	0	0
*	OTHER	5,150	4,455-	5,000	0	0	0
527-1127-430.90-01	INTERGOVERNMENTAL-CORP FD	77,900	64,917	77,900	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PERSONNEL, ADMIN, AND UTILITIES			77,900			

				77,900			
*	INTERGOVERNMENTAL	77,900	64,917	77,900	0	0	0
527-1127-430.96-04	INTERGOVERNMENTAL-PW ADM	90,382	75,318	90,382	0	0	0
*	INTERGOVERNMENTAL	90,382	75,318	90,382	0	0	0
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**	GAS DIVISION	1,351,427	785,498	1,220,722	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	87,855	37,353	66,086	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HVAC TECH			44,060			
	HVAC TECH			21,746			
	CELL PHONE STIPEND			180			
	GIFT CARDS			100			

				66,086			
527-1160-410.10-30	OVERTIME SALARIES	1,250	374	1,250	0	0	0
*	PERSONNEL SERVICES	89,105	37,727	67,336	0	0	0
527-1160-410.20-10	GROUP INSURANCE	17,962	7,406	18,050	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			17,711			
	DENTAL INSURANCE			339			

				18,050			
527-1160-410.20-20	SOCIAL SECURITY	6,817	2,785	5,151	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF SALARY			5,151			

				5,151			
527-1160-410.20-30	IMRF	9,451	3,832	8,092	0	0	0
	LEVEL TEXT		TEXT AMT				
100	12.05% OF SALARY			8,092			

				8,092			
527-1160-410.20-50	UNEMPLOYMENT COMPENSATION	400	153	470	0	0	0
527-1160-410.20-90	OTHER	1,087	84	1,365	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ARAMARK UNIFORMS			1,365			

				1,365			
*	EMPLOYEE BENEFITS	35,717	14,260	33,128	0	0	0
527-1160-410.40-32	REPAIR & MAINT-EQUIP	250	0	250	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527	GAS FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
527-1160-410.40-33	REPAIR & MAINT-VEHICLE	0	0	250	0	0	0
* 527-1160-410.60-70	PURCHASED PROPERTY SERV	250	0	500	0	0	0
527-1160-410.60-70	PLANT OPER/SYS MAINT SUPP	49,850	40,925	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HVAC SYSTEM			50,000			

				50,000			
* 527-1160-410.80-14	SUPPLIES	49,850	40,925	50,000	0	0	0
527-1160-410.80-14	INVENTORY ADJUSTMENT	0	3,134-	0	0	0	0
527-1160-410.80-50	SUNDRY EXPENSES	100	50	0	0	0	0
* 527-1160-410.80-50	OTHER	100	3,084-	0	0	0	0
** 527-1160-410.80-50	INTERNAL BUILD MAINT DIV	175,022	89,828	150,964	0	0	0
*** 527-1160-410.80-50	PUBLIC WORKS	1,526,449	875,326	1,371,686	0	0	0
**** 527-1160-410.80-50	EXPENDITURE	1,526,449	875,326	1,371,686	0	0	0
***** 527-1160-410.80-50	GAS FUND	135,912	94,474-	22,737	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	REVENUE						
535-0000-342.10-00	RESIDENTIAL SALES	1,268,636-	1,063,103-	1,376,686-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUST. CHARGE BASED ON 4518 AT \$7.75/MON			420,174			
	1" CUST. CHARGE BASED ON 144 AT \$9.75/MON			16,848			
	1.5" CUST. CHARGE BASED ON 1 AT \$13.25/MON			159			
	VOLUME CHARGE BASED ON 217,478 KGAL AT \$4.32 PER			939,505			

				1,376,686			
* RESIDENTIAL SALES		1,268,636-	1,063,103-	1,376,686-	0	0	0
535-0000-342.20-00	COMMERCIAL SALES	503,558-	406,240-	549,217-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUST. CHARGE BASED ON 223 AT \$16.89/MON			45,198			
	1" CUST. CHARGE BASED ON 101 AT \$17.69/MON			21,440			
	1.5" CUST. CHARGE BASED ON 47 AT \$36.2/MON			20,417			
	2" CUST. CHARGE BASED ON 38 AT \$67.15/MON			30,620			
	VOLUME CHARGE BASED ON 99,894 KGAL AT \$4.32 PER GA			431,542			

				549,217			
* COMMERCIAL SALES		503,558-	406,240-	549,217-	0	0	0
535-0000-342.30-00	INDUSTRIAL SALES	780,252-	741,941-	777,414-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3" CUST. CHARGE BASED ON 19 CUST. AT \$150.0/MON			34,200			
	4" CUST. CHARGE BASED ON 13 CUST. AT \$292.43/MON			45,619			
	6" CUST. CHARGE BASED ON 5 CUST. AT \$649.82/MON			38,989			
	VOLUME CHARGE BASED ON 152,455 KGAL SAT \$4.32			658,606			

				777,414			
* INDUSTRIAL SALES		780,252-	741,941-	777,414-	0	0	0
535-0000-342.50-01	VILLAGE SALES	25,745-	10,679-	38,162-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUST. CHARGE BASED ON 26 AT VARIOUS METER SIZES			25,980			
	VOLUME CHARGE BASED ON 2820 KGAL AT \$4.32 PER GAL			12,182			

				38,162			
* GOVERNMENT SALES		25,745-	10,679-	38,162-	0	0	0
535-0000-342.90-00	OTHER SALES/CHARGES	20,000-	19,160-	25,000-	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	REVENUE						
100	SPRINKLERS			25,000			

				25,000			
535-0000-342.90-51	LATE CHARGES	35,000-	43,421-	44,000-	0	0	0
*	OTHER SALES/CHARGES	55,000-	62,581-	69,000-	0	0	0
535-0000-349.00-00	OTHER SALES	2,500-	1,128-	2,500-	0	0	0
*	OTHER SALES/CHARGES	2,500-	1,128-	2,500-	0	0	0
535-0000-371.00-00	INTEREST INCOME	62,500-	38,736-	20,000-	0	0	0
*	OTHER SALES/CHARGES	62,500-	38,736-	20,000-	0	0	0
535-0000-381.00-00	OTHER REVENUE	10,000-	5,906-	8,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	METERED HYDRANT SALES			8,000			

				8,000			
*	OTHER SALES/CHARGES	10,000-	5,906-	8,000-	0	0	0
535-0000-399.02-16	TRANSFERS IN-TIF III	226,317-	226,317-	226,317-	0	0	0
*	TRANSFERS IN	226,317-	226,317-	226,317-	0	0	0
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**	WATER FUND	2,934,508-	2,556,631-	3,067,296-	0	0	0
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***	WATER FUND	2,934,508-	2,556,631-	3,067,296-	0	0	0
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****	REVENUE	2,934,508-	2,556,631-	3,067,296-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	390,452	311,593	446,276	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	OPERATOR/MAINTENANCE			45,834			
	OPERATOR/MAINTENANCE			54,101			
	OPERATOR/MAINTENANCE			44,363			
	OPERATOR/MAINTENANCE			44,363			
	OPERATOR/MAINTENANCE			45,233			
	OPERATOR/MAINTENANCE			54,036			
	CHIEF OF OPERATIONS			74,032			
	RETIREMENT PAYOUT			70,000			
	CELL PHONE STIPEND			420			
	CERTIFICATION PAY			11,794			
	GIFT CARDS			350			
	HEALTH INS OPT-OUT			1,750			

				446,276			
535-1135-430.10-15	STAND-BY SALARIES	500	0	500	0	0	0
535-1135-430.10-30	OVERTIME SALARIES	27,500	12,873	27,500	0	0	0
535-1135-430.10-35	HOLIDAY PAY WORKED	5,000	5,763	5,000	0	0	0
*	PERSONNEL SERVICES	423,452	330,229	479,276	0	0	0
535-1135-430.20-10	GROUP INSURANCE	67,397	54,736	67,951	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH INSURANCE			66,595			
	DENTAL INSURANCE			1,356			

				67,951			
535-1135-430.20-20	SOCIAL SECURITY	32,394	24,111	36,665	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARY			36,665			

				36,665			
535-1135-430.20-30	IMRF	45,035	33,705	57,702	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	12.05% OF SALARY			57,702			

				57,702			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	1,400	1,728	1,645	0	0	0
535-1135-430.20-90	OTHER	3,500	2,729	3,112	0	0	0
LEVEL	TEXT	TEXT AMT					
100	ARAMARK UNIFORMS			3,112			

				3,112			
* EMPLOYEE BENEFITS		149,726	117,009	167,075	0	0	0
535-1135-430.30-24	ENGINEERING	40,185	40,185	0	0	0	0
535-1135-430.30-29	OTHER	1,500	0	1,500	0	0	0
LEVEL	TEXT	TEXT AMT					
100	EAP			1,500			

				1,500			
535-1135-430.30-30	TECHNICAL	5,000	15,520	10,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	LAB TESTING			10,000			

				10,000			
* PURCH PROFESSIONAL SERV		46,685	55,705	11,500	0	0	0
535-1135-430.40-10	UTILITY SERVICES	175,000	132,041	175,000	0	0	0
535-1135-430.40-31	REPAIR & MAINT-BUILDING	2,000	1,814	10,000	0	0	0
535-1135-430.40-32	REPAIR & MAINT-EQUIP	15,000	17,218	20,000	0	0	0
535-1135-430.40-33	REPAIR & MAINT-VEHICLE	2,500	0	2,500	0	0	0
535-1135-430.40-35	REPAIR & MAINT-PLANT/INFR	0	6,117	0	0	0	0
535-1135-430.40-36	ALLOCATED FLEET COSTS	35,568	29,640	3,515	0	0	0
535-1135-430.40-37	ALLOCATED HVAC MAINT	210	175	225	0	0	0
* PURCHASED PROPERTY SERV		230,278	187,005	211,240	0	0	0
535-1135-430.60-26	GAS AND OIL	4,250	2,877	4,250	0	0	0
535-1135-430.60-70	PLANT OPER/SYS MAINT SUPP	175,000	180,830	175,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	WTP CHEMICALS AND SUPPLIES			175,000			

				175,000			
535-1135-430.60-80	INVENTORY HOLDING	0	1,126	0	0	0	0
* SUPPLIES		179,250	184,833	179,250	0	0	0
535-1135-430.80-11	BAD DEBT EXPENSE	30,000	5,603-	30,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
535-1135-430.80-14	INVENTORY ADJUSTMENT	0	191-	0	0	0	0
535-1135-430.80-20	STORM DRAINAGE FEES/TAXES	158	748	786	0	0	0
535-1135-430.80-31	PRINCIPAL REPAYMENTS	335,403	122,580	343,060	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PRINCIPAL SERIES 2015			216,461			
	PRINCIPAL SERIES 2016			126,599			

				343,060			
535-1135-430.80-35	INTEREST REPAYMENT	161,154	161,154	153,381	0	0	0
	LEVEL TEXT			TEXT AMT			
100	INTEREST SERIES 2015			65,502			
	INTEREST SERIES 2016			87,879			

				153,381			
535-1135-430.80-50	SUNDRY EXPENSES	350	350	0	0	0	0
*	OTHER	527,065	279,038	527,227	0	0	0
535-1135-430.90-01	INTERGOVERNMENTAL-CORP FD	300,000	250,000	300,000	0	0	0
*	INTERGOVERNMENTAL	300,000	250,000	300,000	0	0	0
535-1135-430.92-08	INTERGOVERNMENTAL ECON DEV	40,000	33,333	40,000	0	0	0
*	INTERGOVERNMENTAL	40,000	33,333	40,000	0	0	0
535-1135-430.95-36	INTERGOVERNMENTAL-WW FUND	45,803	38,169	45,803	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WASTE WATER BOND			45,803			

				45,803			
*	INTERGOVERNMENTAL	45,803	38,169	45,803	0	0	0
535-1135-430.96-04	INTERGOVERNMENTAL-PW ADM	379,025	315,854	379,025	0	0	0
*	INTERGOVERNMENTAL	379,025	315,854	379,025	0	0	0
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**	WATER TREATMENT DIVISION	2,321,284	1,791,175	2,340,396	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	733	671	0	0	0	0
* PURCH	PROFESSIONAL SERV	733	671	0	0	0	0
535-1180-430.75-70	INFRASTRUCTURE	718,092	53,309	1,550,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WEST PLANT ROOF REPAIR			550,000			
	FILTER UNDER DRAINS			200,000			
	BOND SPORTS COMPLEX WATER MAIN LOOP			500,000			
	HVAC-UPRADGE WATER PLANT			300,000			

				1,550,000			
535-1180-430.75-91	SOFTWARE	16,529	29,652	0	0	0	0
* PROP & EQUIP-FIXED ASSET		734,621	82,961	1,550,000	0	0	0
** RESERVES		-----	-----	-----	-----	-----	-----
		735,354	83,632	1,550,000	0	0	0
*** PUBLIC WORKS		-----	-----	-----	-----	-----	-----
		3,056,638	1,874,807	3,890,396	0	0	0
**** EXPENDITURE		-----	-----	-----	-----	-----	-----
		3,056,638	1,874,807	3,890,396	0	0	0
***** WATER FUND		-----	-----	-----	-----	-----	-----
		122,130	681,824-	823,100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
536-0000-343.10-00	RESIDENTIAL SALES	1,324,742-	1,098,717-	1,412,183-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUST CHARGE BASED ON 4518 AT \$7.20/MON			390,355			
	1" CUST CHARGE BASED ON 144 AT \$9.1/MON			15,725			
	1.5" CUST CHARGE BASED ON 1 AT \$13.10/MON			157			
	VOLUME CHARGE BASED ON 204,877 KGAL AT \$4.91 PER			1,005,946			

				1,412,183			
* RESIDENTIAL SALES		1,324,742-	1,098,717-	1,412,183-	0	0	0
536-0000-343.20-00	COMMERCIAL SALES	560,977-	448,049-	574,077-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUST CHARGE BASED ON 223 AT \$16.54/MON			44,261			
	1" CUST CHARGE BASED ON 101 AT \$18.06/MON			21,889			
	1.5" CUST CHARGE BASED ON 47 AT \$38.27/MON			21,584			
	2" CUST CHARGE BASED ON 38 AT \$65.30/MON			29,777			
	VOLUME CHARGE BASED ON 92,987 KGAL \$4.91 PER GAL			456,566			

				574,077			
* COMMERCIAL SALES		560,977-	448,049-	574,077-	0	0	0
536-0000-343.30-00	INDUSTRIAL SALES	1,112,219-	2,203,856-	1,188,919-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 19 AT \$119.00/MON			27,132			
	4" CUSTOMER CHARGE BASED ON 13 AT \$219.00/MON			34,164			
	6" CUSTOMER CHARGE BASED ON 5 AT \$357.36/MON			21,442			
	SURCHARGE RANTOUL FOODS USE 250K AS FAIR BUDGET			250,000			
	CONAIR \$17.22 PER 1000 GAL FY19 156K USE 150K			150,000			
	VOLUME CHARGE BASED ON 143825 KGAL SAT \$4.91			706,181			

				1,188,919			
* INDUSTRIAL SALES		1,112,219-	2,203,856-	1,188,919-	0	0	0
536-0000-343.50-01	VILLAGE SALES	16,548-	10,348-	33,441-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUST CHARGE BASED ON 26 AT VARIOUS SIZE METERS			19,595			
	VOLUME CHARGE BASED ON 2820 KGAL AT \$4.91 PER GA			13,846			

				33,441			
536-0000-343.50-02	GOVERNMENTAL INST SALES	115,200-	76,173-	114,000-	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	REVENUE						
100	SALES TO THOMASBORO			114,000			

				114,000			
*	GOVERNMENT SALES	131,748-	86,521-	147,441-	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	26,200-	18,076-	8,000-	0	0	0
*	HOOK UP CHARGES	26,200-	18,076-	8,000-	0	0	0
536-0000-381.00-00	OTHER REVENUE	30,000-	6,124-	30,000-	0	0	0
*	HOOK UP CHARGES	30,000-	6,124-	30,000-	0	0	0
536-0000-383.00-00	PROCEEDS FROM BONDS	0	1,368-	0	0	0	0
*	HOOK UP CHARGES	0	1,368-	0	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-	0	0	0	0
*	TRANSFERS IN	47,629-	39,691-	45,803-	0	0	0
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**	WASTEWATER FUND	3,234,015-	3,902,402-	3,406,923-	0	0	0
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***	WASTEWATER FUND	3,234,015-	3,902,402-	3,406,923-	0	0	0
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****	REVENUE	3,234,015-	3,902,402-	3,406,923-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	431,402	363,329	516,599	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OPERATOR/MAINTENANCE			44,168			
	OPERATOR/MAINTENANCE			44,190			
	OPERATOR/MAINTENANCE			54,101			
	OPERATOR/MAINTENANCE			52,672			
	OPERATOR/MAINTENANCE			54,642			
	OPERATOR/MAINTENANCE			45,683			
	LAB TECH			56,741			
	LAB TECH			24,960			
	CHIEF OF OPERATIONS			77,819			
	RETIREE PAYOUT			12,000			
	CERTIFICATION PAY			9,818			
	HEALTH INS OPT-OUT			1,750			
	GIFT CARDS			450			
	RETIREE PAYOUT			37,605			

				516,599			
536-1136-430.10-30	OVERTIME SALARIES	500	86	500	0	0	0
536-1136-430.10-35	HOLIDAY PAY WORKED	1,000	116	1,000	0	0	0
*	PERSONNEL SERVICES	432,902	363,531	518,099	0	0	0
536-1136-430.20-10	GROUP INSURANCE	76,428	60,717	79,792	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE			77,758			
	DENTAL INSURANCE			2,034			

				79,792			
536-1136-430.20-20	SOCIAL SECURITY	33,117	26,558	39,635	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			39,635			

				39,635			
536-1136-430.20-30	IMRF	46,104	37,112	112,431	0	0	0
LEVEL	TEXT			TEXT AMT			
100	12.05% OF SALARY			62,431			
	ADDITIONAL IMRF CHARGE FOR RETIREE			50,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
536-1136-430.20-40	TUITION REIMBURSEMENT	0	0	112,431 1,880	0	0	0
536-1136-430.20-50	UNEMPLOYMENT COMPENSATION	1,600	1,463	1,998	0	0	0
536-1136-430.20-90	OTHER	3,000	8,021	3,478	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ARAMARK UNIFORMS			3,478			

				3,478			
* EMPLOYEE BENEFITS		160,249	133,871	239,214	0	0	0
536-1136-430.30-24	ENGINEERING	81,017	63,679	75,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WWTP STUDIES			75,000			

				75,000			
536-1136-430.30-29	OTHER	256	0	256	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OTHER EAP			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			
* PURCH PROFESSIONAL SERV		101,273	81,679	95,256	0	0	0
536-1136-430.40-10	UTILITY SERVICES	380,000	347,615	405,000	0	0	0
536-1136-430.40-31	REPAIR & MAINT-BUILDING	2,500	4,825	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ALARMS & MONITORING			3,000			

				3,000			
536-1136-430.40-32	REPAIR & MAINT-EQUIP	50,000	37,154	60,000	0	0	0
536-1136-430.40-33	REPAIR & MAINT-VEHICLE	2,500	113	1,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
536-1136-430.40-34	REPAIR & MAINT-GROUNDS	3,000	150	3,000	0	0	0
536-1136-430.40-35	REPAIR & MAINT-PLANT/INFR	250,000	250,000	200,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ROOF & FACILITY REPAIRS			200,000			

				200,000			
536-1136-430.40-36	ALLOCATED FLEET COSTS	60,626	50,522	77,445	0	0	0
536-1136-430.40-50	CONSTRUCTION SERVICES	0	0	56,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HAULING SLUDGE TO LANDFILL 800 TON AT \$70 PER TON			56,000			

				56,000			
*	PURCHASED PROPERTY SERV	748,626	690,379	805,445	0	0	0
536-1136-430.50-20	COMMUNICATIONS	420	663	792	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON			792			

				792			
*	OTHER PURCHASED SERVICES	420	663	792	0	0	0
536-1136-430.60-26	GAS AND OIL	7,500	11,109	10,000	0	0	0
536-1136-430.60-70	PLANT OPER/SYS MAINT SUPP	240,000	224,300	260,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WWTP CHEMICALS & SUPPLIES			260,000			

				260,000			
*	SUPPLIES	247,500	235,409	270,000	0	0	0
536-1136-430.75-70	INFRASTRUCTURE	0	91,250	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	91,250	0	0	0	0
536-1136-430.80-11	BAD DEBT EXPENSE	30,000	7,613-	30,000	0	0	0
536-1136-430.80-20	STORM DRAINAGE FEES/TAXES	20,265	21,673	21,278	0	0	0
536-1136-430.80-31	PRINCIPAL REPAYMENTS	475,941	0	535,487	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PRINCIPAL SERIES 2013A			225,000			
	PRINCIPAL SERIES 2015			270,487			
	PRINCIPAL SERIES 2019			40,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						

				535,487			
536-1136-430.80-35	INTEREST REPAYMENT	278,752	227,800	208,604	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 INTEREST SERIES 2013A			52,295			
	INTEREST SERIES 2015			81,851			
	INTEREST SERIES 2019			74,458			

				208,604			
536-1136-430.80-50	SUNDRY EXPENSES	400	400	0	0	0	0
*	OTHER	805,358	242,260	795,369	0	0	0
536-1136-430.90-01	INTERGOVERNMENTAL-CORP FD	195,000	162,500	195,000	0	0	0
*	INTERGOVERNMENTAL	195,000	162,500	195,000	0	0	0
536-1136-430.92-08	INTERGOVERNMENTAL ECON DEV	40,000	33,333	40,000	0	0	0
*	INTERGOVERNMENTAL	40,000	33,333	40,000	0	0	0
536-1136-430.96-04	INTERGOVERNMENTAL-PW ADM	480,877	400,731	480,877	0	0	0
*	INTERGOVERNMENTAL	480,877	400,731	480,877	0	0	0
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**	WASTEWATER PLANT DIVISION	3,212,205	2,435,606	3,440,052	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	50,000	0	0	0	0	0
536-1180-430.75-50	VEHICLES	0	0	115,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WASTE WATER SYSTEMS 3/4 TON TRUCK			55,000			
	WASTE WATER PLANT 1/2 TON TRUCK			35,000			
	WASTE WATER PLANT UTILITY VEHICLE			25,000			

				115,000			
536-1180-430.75-70	INFRASTRUCTURE	723,624	430,957	1,620,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WASTE WATER PLANT TRAVELING BRIDGE BUILDING ROOF			350,000			
	FORCE MAIN IMPROVEMENTS			1,020,000			
	PUMP STATION REPAIRS			200,000			
	MANHOLE REPLACEMENT			50,000			

				1,620,000			
*	PROP & EQUIP-FIXED ASSET	773,624	430,957	1,735,000	0	0	0
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**	RESERVES	773,624	430,957	1,735,000	0	0	0
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***	PUBLIC WORKS	3,985,829	2,866,563	5,175,052	0	0	0
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****	EXPENDITURE	3,985,829	2,866,563	5,175,052	0	0	0
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*****	WASTEWATER FUND	751,814	1,035,839-	1,768,129	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	REVENUE						
541-0000-341.10-00	RESIDENTIAL SALES	5,912,529-	5,350,703-	5,937,963-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 5661 METERS AT \$13.70			930,668			
	BASED ON IMEA 164,643,593 KWH A 5.2% ENERGY LOSS			5,007,295			
	TOTAL RETAIL SALES OF \$156,082,126						
	RES. SALES OF TOTAL 40,074,387 KWH AT \$0.1249						

				5,937,963			
* RESIDENTIAL SALES		5,912,529-	5,350,703-	5,937,963-	0	0	0
541-0000-341.20-00	COMMERCIAL SALES	1,625,000-	1,351,718-	1,505,830-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 455 METERS AT \$28.50			155,610			
	COMMERCIAL SALES OF TOTAL 9,279,863 KWH AT \$0.1455			1,350,220			

				1,505,830			
* COMMERCIAL SALES		1,625,000-	1,351,718-	1,505,830-	0	0	0
541-0000-341.30-00	INDUSTRIAL SALES	9,349,632-	8,477,165-	9,247,169-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 71 METERS AT \$130.00			110,760			
	INDUST SALES OF TOTAL 106,727,876 KWH AT \$0.0614			6,418,614			
	PEAK DEMAND			2,717,795			

				9,247,169			
* INDUSTRIAL SALES		9,349,632-	8,477,165-	9,247,169-	0	0	0
541-0000-341.50-01	VILLAGE SALES	1,126,415-	861,351-	1,147,704-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1.89% INCREASE			1,147,704			

				1,147,704			
* GOVERNMENT SALES		1,126,415-	861,351-	1,147,704-	0	0	0
541-0000-341.70-00	SECURITY LIGHT SALES	97,174-	83,881-	97,174-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS LAST YEAR			97,174			

				97,174			
* SECURITY LIGHT SALES		97,174-	83,881-	97,174-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	REVENUE						
541-0000-341.80-00	PURCHASED POWER ADJUST	387,739-	240,361-	268,705-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED OFF AVERAGE COST \$0.7720 kwh			268,705			
	TOTAL RETAIL SALES OF \$156,082,126						
	AVG PPAR 0.002203						

				268,705			
*	PURCHASED POWER ADJUST	387,739-	240,361-	268,705-	0	0	0
541-0000-341.90-51	LATE CHARGES	250,000-	199,312-	250,000-	0	0	0
541-0000-341.90-52	NSF CHARGES	5,000-	2,625-	5,000-	0	0	0
541-0000-341.90-53	TURN OFF CHARGES	96,000-	67,730-	90,000-	0	0	0
*	OTHER SALES/CHARGES	351,000-	269,667-	345,000-	0	0	0
541-0000-349.90-90	ENERGY ASSISTANCE CHARGE	55,000	47,242	55,000	0	0	0
*	CONTRA REVENUES	55,000	47,242	55,000	0	0	0
541-0000-371.00-00	INTEREST INCOME	128,000-	72,690-	50,000-	0	0	0
*	CONTRA REVENUES	128,000-	72,690-	50,000-	0	0	0
541-0000-373.40-00	RENTS - OTHER	30,000-	21,377-	28,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RENTS, OTHER FIBER LEASES			28,000			

				28,000			
*	RENTS - OTHER	30,000-	21,377-	28,000-	0	0	0
541-0000-376.00-00	LOAN PRINCIPAL RECEIPTS	196,968-	0	179,924-	0	0	0
*	RENTS - OTHER	196,968-	0	179,924-	0	0	0
541-0000-381.00-00	OTHER REVENUE	50,000-	57,232-	50,000-	0	0	0
*	RENTS - OTHER	50,000-	57,232-	50,000-	0	0	0
541-0000-381.30-00	STATE TRAFFIC LIGHT MAINT	2,500-	2,760-	2,500-	0	0	0
*	STATE TRAFFIC LIGHT MAINT	2,500-	2,760-	2,500-	0	0	0
541-0000-382.10-00	PROC FROM SALE OF PROP	5,000-	0	100-	0	0	0
*	PROC FROM SALE OF PROP	5,000-	0	100-	0	0	0
**	ELECTRIC FUND	19,206,957-	16,741,663-	18,805,069-	0	0	0
***	ELECTRIC FUND	19,206,957-	16,741,663-	18,805,069-	0	0	0
****	REVENUE	19,206,957-	16,741,663-	18,805,069-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	564,670	471,721	616,889	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	LINEMAN ELECTRIC			81,359			
	LINEMAN ELECTRIC			81,359			
	LINEMAN ELECTRIC			81,359			
	LINEMAN ELECTRIC			81,359			
	APPRENTICE LINEMAN ELECTRIC			66,994			
	APPRENTICE LINEMAN ELECTRIC			66,994			
	APPRENTICE LINEMAN ELECTRIC			68,267			
	LINEMAN FOREMAN			87,048			
	HEALTH INS OPT-OUT			1,750			
	GIFT CARDS			400			

				616,889			
541-1140-430.10-15	STAND-BY SALARIES	25,000	20,130	25,000	0	0	0
541-1140-430.10-30	OVERTIME SALARIES	25,000	25,422	25,000	0	0	0
*	PERSONNEL SERVICES	614,670	517,273	666,889	0	0	0
541-1140-430.20-10	GROUP INSURANCE	76,378	61,173	73,772	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH INSURANCE			72,190			
	DENTAL INSURANCE			1,582			

				73,772			
541-1140-430.20-20	SOCIAL SECURITY	47,022	38,347	51,017	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARY			51,017			

				51,017			
541-1140-430.20-30	IMRF	65,463	52,890	80,360	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	12.05% OF SALARY			80,360			

				80,360			
541-1140-430.20-50	UNEMPLOYMENT COMPENSATION	1,600	2,004	1,880	0	0	0
541-1140-430.20-90	OTHER	7,255	5,764	6,910	0	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
100	ARAMARK UNIFORMS			6,910			

				6,910			
*	EMPLOYEE BENEFITS	197,718	160,178	213,939	0	0	0
541-1140-430.30-24	ENGINEERING	214,773	55,400	50,000	0	0	0
541-1140-430.30-29	OTHER	416	0	416	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OTHER EAP			416			

				416			
*	PURCH PROFESSIONAL SERV	215,189	55,400	50,416	0	0	0
541-1140-430.40-10	UTILITY SERVICES	32,000	24,104	32,000	0	0	0
541-1140-430.40-31	REPAIR & MAINT-BUILDING	2,600	2,614	2,600	0	0	0
541-1140-430.40-32	REPAIR & MAINT-EQUIP	4,750	2,935	4,750	0	0	0
541-1140-430.40-33	REPAIR & MAINT-VEHICLE	20,500	2,896	0	0	0	0
541-1140-430.40-34	REPAIR & MAINT-GROUNDS	1,750	611	1,750	0	0	0
541-1140-430.40-36	ALLOCATED FLEET COSTS	69,819	58,183	93,525	0	0	0
541-1140-430.40-40	RENTALS	61,200	51,000	61,200	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BUILDING 729, 730, 739 RENTS PAID TO CHANUTE EDC			61,200			

				61,200			
*	PURCHASED PROPERTY SERV	192,619	142,343	195,825	0	0	0
541-1140-430.50-20	COMMUNICATIONS	3,000	2,178	2,614	0	0	0
	LEVEL TEXT			TEXT AMT			
100	VERIZON			2,614			

				2,614			
*	OTHER PURCHASED SERVICES	3,000	2,178	2,614	0	0	0
541-1140-430.60-26	GAS AND OIL	33,000	20,417	28,000	0	0	0
541-1140-430.60-75	STR LIGHT MAINT SUPPLIES	25,033	29,066	25,000	0	0	0
541-1140-430.60-77	SECURITY LIGHT SUPPLIES	18,000	9,312	18,000	0	0	0
*	SUPPLIES	76,033	58,795	71,000	0	0	0
541-1140-430.70-30	IMPROV OTHER THAN BUILD	280,000	268,647	300,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ELECTRIC DISTRIBUTION MATERIALS & SUPPLIES			300,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 40 ELECTRIC DISTRIB DIVISION							
				----- 300,000			
*	PROP & EQUIP-NON FIXED	280,000	268,647	300,000	0	0	0
541-1140-430.80-11	BAD DEBT EXPENSE	65,000	40,043-	65,000	0	0	0
541-1140-430.80-12	CONTR OF STREETLIGHTS ETC	125,000	62,723	125,000	0	0	0
541-1140-430.80-14	INVENTORY ADJUSTMENT	0	8,469-	0	0	0	0
541-1140-430.80-50	SUNDRY EXPENSES	400	400	0	0	0	0
*	OTHER	190,400	14,611	190,000	0	0	0
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**	ELECTRIC DISTRIB DIVISION	1,769,629	1,219,425	1,690,683	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	386,718	323,078	413,785	0	0	0
	LEVEL TEXT		TEXT AMT				
100	APPRENTICE ELECTRIC TECH			80,645			
	APPRENTICE ELECTRIC TECH			79,624			
	SYSTEMS ELECTRIC TECH			81,359			
	SYSTEMS ELECTRIC TECH			81,359			
	SYSTEMS ELECTRIC TECH FOREMAN			87,048			
	HEALTH INS OPT-OUT			3,500			
	GIFT CARDS			250			
				----- 413,785			
541-1142-430.10-15	STAND-BY SALARIES	29,000	27,265	29,000	0	0	0
541-1142-430.10-30	OVERTIME SALARIES	17,500	20,546	17,500	0	0	0
*	PERSONNEL SERVICES	433,218	370,889	460,285	0	0	0
541-1142-430.20-10	GROUP INSURANCE	27,394	28,256	32,816	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			31,912			
	DENTAL INSURANCE			904			
				----- 32,816			
541-1142-430.20-20	SOCIAL SECURITY	33,141	27,510	35,212	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF SALARY			35,212			
				----- 35,212			
541-1142-430.20-30	IMRF	46,138	37,921	55,464	0	0	0
	LEVEL TEXT		TEXT AMT				
100	12.05% OF SALARY			55,464			
				----- 55,464			
541-1142-430.20-50	UNEMPLOYMENT COMPENSATION	1,000	1,163	1,175	0	0	0
541-1142-430.20-90	OTHER	4,535	3,654	4,318	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ARAMARK UNIFORMS			4,318			
				----- 4,318			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
				4,318			
*	EMPLOYEE BENEFITS	112,208	98,504	128,985	0	0	0
541-1142-430.30-24	ENGINEERING	2,627	2,627	0	0	0	0
541-1142-430.30-30	TECHNICAL	75,000	12,268	50,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	AIR PERMIT FEE. RELAY TESTING PURCH PROF SEV/TECHN			50,000			

				50,000			
*	PURCH PROFESSIONAL SERV	77,627	14,895	50,000	0	0	0
541-1142-430.40-10	UTILITY SERVICES	8,500	8,214	9,000	0	0	0
541-1142-430.40-31	REPAIR & MAINT-BUILDING	2,373	42	10,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	POWER PLANT			10,000			

				10,000			
541-1142-430.40-34	REPAIR & MAINT-GROUNDS	20,164	3,616	1,000	0	0	0
541-1142-430.40-35	REPAIR & MAINT-PLANT/INFR	41,328	4,328	42,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	GENERATOR REPAIRS			42,000			

				42,000			
541-1142-430.40-37	ALLOCATED HVAC MAINT	3,395	2,829	3,565	0	0	0
*	PURCHASED PROPERTY SERV	75,760	19,029	65,565	0	0	0
541-1142-430.60-13	BUILDING MAINT SUPPLIES	1,000	0	1,000	0	0	0
541-1142-430.60-22	ELECTRICITY	12,963,839	10,349,603	12,710,485	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	164,643,593 kwh AT AN AVERAGE COST OF \$0.07720			12,710,485			

				12,710,485			
541-1142-430.60-24	FUEL OIL	40,000	17,065	35,000	0	0	0
541-1142-430.60-76	TRAFFIC LGHT MAINT SUPPLY	10,000	9,174	10,000	0	0	0
*	SUPPLIES	13,014,839	10,375,842	12,756,485	0	0	0
541-1142-430.80-20	STORM DRAINAGE FEES/TAXES	1,346	1,355	1,422	0	0	0
541-1142-430.80-50	SUNDRY EXPENSES	250	250	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
*	OTHER	1,596	1,605	1,422	0	0	0
541-1142-430.90-01	INTERGOVERNMENTAL-CORP FD	620,000	516,667	620,000	0	0	0
*	INTERGOVERNMENTAL	620,000	516,667	620,000	0	0	0
541-1142-430.92-08	INTERGOVERNMENTAL ECON DEV	120,000	100,000	120,000	0	0	0
*	INTERGOVERNMENTAL	120,000	100,000	120,000	0	0	0
541-1142-430.95-36	INTERGOVERNMENTAL-WW FUND	1,826	1,522	0	0	0	0
541-1142-430.95-51	INTERGOVERNMENTAL-STORM D	16,979	14,149	16,979	0	0	0
*	INTERGOVERNMENTAL	18,805	15,671	16,979	0	0	0
541-1142-430.96-04	INTERGOVERNMENTAL-PW ADM	2,138,550	1,782,125	2,138,550	0	0	0
*	INTERGOVERNMENTAL	2,138,550	1,782,125	2,138,550	0	0	0
**	ELECT TECH SERV DIVISION	16,612,603	13,295,227	16,358,271	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	5,853	0	0	0	0
541-1180-430.75-50	VEHICLES	30,000	87,623	0	0	0	0
541-1180-430.75-70	INFRASTRUCTURE	763,267	362,067	1,045,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	NEW INDUSTRIAL COMMERCIAL SUBSTATION			200,000			
	OVERHEAD/UNDERGROUND IMPROVEMENTS			200,000			
	BUCKET AND SERVICE TRUCK REPLACEMENT			150,000			
	AMI/AMR PROGRAM			20,000			
	ELECTRIC PLANT ROOF REPAIRS			55,000			
	STREET LIGHTS			30,000			
	BREAKER MAINTENANCE			30,000			
	CAT GENERATOR CATALYST UPGRADE			50,000			
	ARC FLASH RATING			20,000			
	RELAY TESTING			40,000			
	RANTOUL FOODS			125,000			
	RANTOUL SPORTS COMPLEX			125,000			

				1,045,000			
*	PROP & EQUIP-FIXED ASSET	818,267	455,543	1,045,000	0	0	0
**	RESERVES	818,267	455,543	1,045,000	0	0	0
***	PUBLIC WORKS	19,200,499	14,970,195	19,093,954	0	0	0
****	EXPENDITURE	19,200,499	14,970,195	19,093,954	0	0	0
*****	ELECTRIC FUND	6,458-	1,771,468-	288,885	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	REVENUE						
551-0000-318.00-00	OTHER TAXES	822,465-	750,757-	788,294-	0	0	0
*		822,465-	750,757-	788,294-	0	0	0
551-0000-318.90-51	LATE CHARGES	5,500-	6,215-	5,500-	0	0	0
*	OTHER CHARGES	5,500-	6,215-	5,500-	0	0	0
551-0000-352.10-00	ADMINISTRATIVE CHARGES	7,500-	498	7,500-	0	0	0
*	ADMINISTRATIVE CHARGES	7,500-	498	7,500-	0	0	0
551-0000-371.00-00	INTEREST INCOME	40,000-	4,760-	500-	0	0	0
*	ADMINISTRATIVE CHARGES	40,000-	4,760-	500-	0	0	0
551-0000-381.00-00	OTHER REVENUE	0	9,815-	0	0	0	0
*	ADMINISTRATIVE CHARGES	0	9,815-	0	0	0	0
551-0000-399.05-41	TFR IN ELECTRIC	16,979-	14,149-	16,979-	0	0	0
*	TRANSFERS IN	16,979-	14,149-	16,979-	0	0	0

**	STORM WATER DRAINAGE FUND	892,444-	785,198-	818,773-	0	0	0

***	STORM WATER DRAINAGE FUND	892,444-	785,198-	818,773-	0	0	0

****	REVENUE	892,444-	785,198-	818,773-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	50,000	0	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IL DRIVE DRAINAGE DESIGN PHASE			10,000			

				10,000			
551-1151-430.30-29	OTHER	8,000	9,000	10,000	0	0	0
551-1151-430.30-30	TECHNICAL	1,500	0	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PROGRAM BILLING SUPPORT			1,500			

				1,500			
*	PURCH PROFESSIONAL SERV	59,500	9,000	21,500	0	0	0
551-1151-430.60-10	GENERAL	0	30	0	0	0	0
551-1151-430.60-13	BUILDING MAINT SUPPLIES	0	259	0	0	0	0
*	SUPPLIES	0	289	0	0	0	0
551-1151-430.70-70	INFRASTRUCTURE<100,000	0	0	70,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC DRAINAGE PROJECTS			70,000			

				70,000			
*	PROP & EQUIP-NON FIXED	0	0	70,000	0	0	0
551-1151-430.75-20	BUILDINGS	0	282,110	0	0	0	0
551-1151-430.75-70	INFRASTRUCTURE	350,200	44,015	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	350,200	326,125	0	0	0	0
551-1151-430.80-20	STORM DRAINAGE FEES/TAXES	0	180	0	0	0	0
551-1151-430.80-30	DEBT SERVICE	189,319	0	179,924	0	0	0
	LEVEL TEXT			TEXT AMT			
100	INTERNAL BORROW FROM ELECT FUND PAY BACK			179,924			

				179,924			
551-1151-430.80-31	PRINCIPAL REPAYMENTS	168,792	168,792	172,659	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PRINCIPAL SERIES 2015			108,052			
	PRINCIPAL SERIES 2016			64,607			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
551-1151-430.80-35	INTEREST REPAYMENT	89,100	81,451	172,659 77,544	0	0	0
	LEVEL TEXT			TEXT AMT			
100	INTEREST SERIES 2015			32,697			
	INTEREST SERIES 2016			44,847			

				77,544			
* OTHER		447,211	250,423	430,127	0	0	0
551-1151-430.90-01	INTERGOVERNMENTAL-CORP FD	15,000	12,500	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CORP FUND MOWING ROW			15,000			

				15,000			
* INTERGOVERNMENTAL		15,000	12,500	15,000	0	0	0
551-1151-430.96-04	INTERGOVERNMENTAL-PW ADM	275,000	229,167	275,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FOR WATER SEWER REPAIRS AND MAINTENANCE			275,000			
	STREET SWEEPING AND LEAF MANAGEMENT						
	STORM PUMP STATION OPERATION AND MAINTENANCE						

				275,000			
* INTERGOVERNMENTAL		275,000	229,167	275,000	0	0	0
** STORM WATER		1,146,911	827,504	811,627	0	0	0
*** PUBLIC WORKS		1,146,911	827,504	811,627	0	0	0
**** EXPENDITURE		1,146,911	827,504	811,627	0	0	0
***** STORM WATER DRAINAGE FUND		254,467	42,306	7,146-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
REVENUE							
582-0000-334.00-00	STATE GOVERNMENT GRANTS	0	147,714-	0	0	0	0
*		0	147,714-	0	0	0	0
582-0000-349.10-00	FUEL SALES	0	816-	1,000-	0	0	0
*	FUEL SALES	0	816-	1,000-	0	0	0
582-0000-371.00-00	INTEREST INCOME	500-	9-	50-	0	0	0
*	FUEL SALES	500-	9-	50-	0	0	0
582-0000-373.10-00	RENTS - LAND	67,845-	61,565-	96,355-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FARM LEASE I&I			76,435			
	FLYING ILLINI			9,600			
	EHLER BROTHER			4,320			
	CAMPGROUND			6,000			

				96,355			
*	RENTS - LAND	67,845-	61,565-	96,355-	0	0	0
582-0000-373.20-00	RENTS - BUILDING	409,983-	445,024-	434,619-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AT&T BUILDING			286,801			
	I&I HANGER 2			1,920			
	R&R RENTALS BLDG 23,24,25			10,800			
	HANGAR RENT FBO AND T HANGARS			38,100			
	HANGAR 1 HEARTLAND HEMP			12,000			
	BLDG 718 SUITE A			42,518			
	BLDG 718 SUITE B			6,480			
	BLDG 718 SUITE B			12,000			
	BLDG 718 SUITE C			12,000			
	(NEW TENANT) GRISSOM-NEWS GAZETTE			12,000			

				434,619			
*	RENTS - BUILDING	409,983-	445,024-	434,619-	0	0	0
582-0000-373.30-00	RENTS - EQUIPMENT	0	3,220-	0	0	0	0
*	RENTS - EQUIPMENT	0	3,220-	0	0	0	0
582-0000-373.50-00	AIRPORT USE FEE	60,000-	83,480-	10,000-	0	0	0
*	AIRPORT USE FEE	60,000-	83,480-	10,000-	0	0	0
582-0000-373.90-51	LATE PAYMENT PENALTY	2,000-	474-	2,000-	0	0	0
*	RENTS - GENERAL	2,000-	474-	2,000-	0	0	0
582-0000-381.00-00	OTHER REVENUE	136,000-	23,252-	175,900-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ENGINEERING FEE REIMBURSEMENT FUEL FARM			39,900			
	REAL ESTATE SALE 821 VETERANS PKWY			27,500			
	REAL ESTATE SALE 1008 AVIATION RD			20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
	REVENUE			88,500			
	REAL ESTATE SALE 707 VETERANS PKWY			88,500			
				175,900			
*		136,000-	23,252-	175,900-	0	0	0
582-0000-381.40-00	FBO RECEIPTS	140,000-	77,647-	111,000-	0	0	0
*	FBO RECEIPTS	140,000-	77,647-	111,000-	0	0	0
**	AIRPORT FUND	816,328-	843,201-	830,924-	0	0	0
***	AIRPORT FUND	816,328-	843,201-	830,924-	0	0	0
****	REVENUE	816,328-	843,201-	830,924-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	77,866	65,278	79,486	0	0	0
	LEVEL TEXT		TEXT AMT				
100	AVIATION LINE SERVICE TECH			44,124			
	1/2 AIRPORT MANAGER			34,657			
	CELL PHONE STIPEND			630			
	GIFT CARDS			75			

				79,486			
582-1810-450.10-12	PART TIME SALARIES	12,000	1,138	3,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	MAINT MECHANIC			12,000			

				12,000			
582-1810-450.10-30	OVERTIME SALARIES	4,750	3,026	4,750	0	0	0
*	PERSONNEL SERVICES	94,616	69,442	87,236	0	0	0
582-1810-450.20-10	GROUP INSURANCE	18,053	10,931	12,887	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			12,548			
	DENTAL INSURANCE			339			

				12,887			
582-1810-450.20-20	SOCIAL SECURITY	7,238	5,190	6,674	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF SALARY			6,674			

				6,674			
582-1810-450.20-30	IMRF	8,732	6,899	10,075	0	0	0
	LEVEL TEXT		TEXT AMT				
100	12.05% OF SALARY			10,075			

				10,075			
582-1810-450.20-50	UNEMPLOYMENT COMPENSATION	600	289	353	0	0	0
582-1810-450.20-90	OTHER	523	595	600	0	0	0
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
100	ARAMARK UNIFORMS			600			

				600			
*	EMPLOYEE BENEFITS	35,146	23,904	30,589	0	0	0
582-1810-450.30-22	LEGAL	30,000	16,306	15,000	0	0	0
582-1810-450.30-23	AUDIT	5,573	5,953	5,573	0	0	0
582-1810-450.30-24	ENGINEERING	106,931	212,513	10,000	0	0	0
582-1810-450.30-29	OTHER	9,000	35,410	34,660	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OTHER PLAT \$7K AND REALTOR COMMISSION			34,660			

				34,660			
582-1810-450.30-40	ALLOCATED MIS COSTS	5,282	4,402	5,868	0	0	0
*	PURCH PROFESSIONAL SERV	156,786	274,584	71,101	0	0	0
582-1810-450.40-10	UTILITY SERVICES	150,000	155,373	150,000	0	0	0
582-1810-450.40-31	REPAIR & MAINT-BUILDING	50,000	56,589	100,000	0	0	0
582-1810-450.40-32	REPAIR & MAINT-EQUIP	12,000	10,919	5,000	0	0	0
582-1810-450.40-33	REPAIR & MAINT-VEHICLE	1,000	0	0	0	0	0
582-1810-450.40-34	REPAIR & MAINT-GROUNDS	66,000	55,433	66,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ALLOCATION FOR RECREATION MOWING			66,000			

				66,000			
582-1810-450.40-35	REPAIR & MAINT-PLANT/INFR	5,000	30,407	2,000	0	0	0
582-1810-450.40-36	ALLOCATED FLEET COSTS	10,288	7,716	6,770	0	0	0
582-1810-450.40-37	ALLOCATED HVAC MAINT	51,460	42,883	54,035	0	0	0
*	PURCHASED PROPERTY SERV	345,748	359,320	383,805	0	0	0
582-1810-450.50-10	INSURANCE	57,500	54,563	59,048	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IPRF & GALLAGHER			49,880			
	AIRPORT INSURANCE-IPRF			9,168			

				59,048			
582-1810-450.50-20	COMMUNICATIONS	2,670	1,726	2,670	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WEATHER RADIO			2,670			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							
				----- 2,670			
582-1810-450.50-30	ADVERTISING	1,500	1,358	1,500	0	0	0
*	OTHER PURCHASED SERVICES	61,670	57,647	63,218	0	0	0
582-1810-450.60-11	POSTAGE	25	31	50	0	0	0
582-1810-450.60-12	OFFICE SUPPLIES	250	31	250	0	0	0
582-1810-450.60-13	BUILDING MAINT SUPPLIES	500	7	500	0	0	0
582-1810-450.60-26	GAS AND OIL	1,500	977	1,500	0	0	0
582-1810-450.60-27	AVIATION FUEL	80,000	21,366	55,000	0	0	0
*	SUPPLIES	82,275	22,412	57,300	0	0	0
582-1810-450.75-30	IMPROV OTHER THAN BUILD	10,000	24,637	56,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FUEL FARM \$280,000 TOTAL WITH A 5% MATCH \$14,000 AND ENGINEERING COSTS			14,000 42,000			
				----- 56,000			
*	PROP & EQUIP-FIXED ASSET	10,000	24,637	56,000	0	0	0
582-1810-450.80-20	STORM DRAINAGE FEES/TAXES	87,150	71,911	75,506	0	0	0
582-1810-450.80-50	SUNDRY EXPENSES	75	0	0	0	0	0
*	OTHER	87,225	71,911	75,506	0	0	0
582-1810-450.90-01	INTERGOVERNMENTAL-CORP FD	157,000	130,833	157,000	0	0	0
*	INTERGOVERNMENTAL	157,000	130,833	157,000	0	0	0
582-1810-450.96-04	INTERGOVERNMENTAL-PW ADM	17,500	14,583	17,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SUPPORT ADDITIONAL AMOUNT FOR PW SUPPORT AND TRAVEL			17,500			
				----- 17,500			
*	INTERGOVERNMENTAL	17,500	14,583	17,500	0	0	0
**	AVIATION ADMIN DIVISION	1,047,966	1,049,273	999,255	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 20 AIRPORT OPS & MAINT DIV						
582-1820-480.10-10	REGULAR EMPLOYEE SALARIES	0	1	0	0	0	0
* 582-1820-480.20-10	PERSONNEL SERVICES	0	1	0	0	0	0
582-1820-480.20-10	GROUP INSURANCE	0	14	0	0	0	0
582-1820-480.20-20	SOCIAL SECURITY	0	6	0	0	0	0
582-1820-480.20-30	IMRF	0	7	0	0	0	0
* 582-1820-480.40-36	EMPLOYEE BENEFITS	0	27	0	0	0	0
582-1820-480.40-36	ALLOCATED FLEET COSTS	0	857	0	0	0	0
* 582-1820-480.70-30	PURCHASED PROPERTY SERV	0	857	0	0	0	0
582-1820-480.70-30	IMPROV OTHER THAN BUILD	1,787	1,787	0	0	0	0
* 582-1820-480.80-50	PROP & EQUIP-NON FIXED	1,787	1,787	0	0	0	0
582-1820-480.80-50	SUNDRY EXPENSES	0	75	0	0	0	0
* 582-1820-480.80-50	OTHER	0	75	0	0	0	0
**	AIRPORT OPS & MAINT DIV	1,787	2,747	0	0	0	0
***	AVIATION DEPARTMENT	1,049,753	1,052,020	999,255	0	0	0
****	EXPENDITURE	1,049,753	1,052,020	999,255	0	0	0
*****	AIRPORT FUND	233,425	208,819	168,331	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	REVENUE						
585-0000-349.00-00	OTHER SALES	0	0	48,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SALE OF 1221 ENTERPRISE \$250,000 EDA LOAN PROCEEDS			30,000			
	SALE OF 508 EAGLE SALE PRICE \$23,775			18,000			

				48,000			
*		0	0	48,000-	0	0	0
585-0000-363.00-00	NSF FEES	0	25-	0	0	0	0
*		0	25-	0	0	0	0
585-0000-371.00-00	INTEREST INCOME	0	134-	0	0	0	0
*		0	134-	0	0	0	0
585-0000-373.20-00	RENTS - BUILDING	506,960-	437,413-	471,222-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RANTOUL BUSINESS CENTER			137,276			
	(MOVED OUT) BLDG 53 MIDWEST PREP						
	BLDG 749 BIRKEYS FARM STORE/ARROW EDM						
	BLDG 850 CHAMPAIGN COUNTY RPC/HEADSTART			5,017			
	BLDG 919 HOV SERVICES			267,729			
	BLDG 923 C&S SANITATION						
	BLDG 978 DEWEY'S INC						
	BLDG 729,730, 739 ELECTRIC WAREHOUSE			61,200			

				471,222			
*	RENTS - BUILDING	506,960-	437,413-	471,222-	0	0	0
585-0000-373.50-00	AIRPORT USE FEE	0	75-	0	0	0	0
*	AIRPORT USE FEE	0	75-	0	0	0	0
585-0000-381.00-00	OTHER REVENUE	0	1,280-	0	0	0	0
*	AIRPORT USE FEE	0	1,280-	0	0	0	0
585-0000-382.10-00	PROC FROM SALE OF PROP	0	161,855-	0	0	0	0
*	PROC FROM SALE OF PROP	0	161,855-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CHANUTE EDC	506,960-	600,782-	519,222-	0	0	0
***	CHANUTE EDC	506,960-	600,782-	519,222-	0	0	0
****	REVENUE	506,960-	600,782-	519,222-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	34,187	28,662	34,892	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CHANUTE EDC 1/2 EMPLOYEE			34,657			
	CELL PHONE STIPEND			210			
	GIFT CARD			25			

				34,892			
* PERSONNEL SERVICES		34,187	28,662	34,892	0	0	0
585-0140-450.20-10	GROUP INSURANCE	4,490	3,701	4,296	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			4,183			
	DENTAL INSURANCE			113			

				4,296			
585-0140-450.20-20	SOCIAL SECURITY	2,615	2,148	2,669	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF SALARY			2,669			

				2,669			
585-0140-450.20-30	IMRF	3,619	2,908	4,179	0	0	0
	LEVEL TEXT			TEXT AMT			
100	12.05% OF SALARY			4,179			

				4,179			
585-0140-450.20-50	UNEMPLOYMENT COMPENSATION	100	116	118	0	0	0
* EMPLOYEE BENEFITS		10,824	8,873	11,262	0	0	0
585-0140-450.30-22	LEGAL	50,000	26,526	25,000	0	0	0
585-0140-450.30-23	AUDIT	5,573	5,953	5,573	0	0	0
585-0140-450.30-24	ENGINEERING	0	33,471	0	0	0	0
585-0140-450.30-29	OTHER	7,500	10,184	15,000	0	0	0
585-0140-450.30-40	ALLOCATED MIS COSTS	24,201	3,501	8,112	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IT COSTS			3,912			
	LEASE SOFTWARE			4,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
				8,112			
*	PURCH PROFESSIONAL SERV	87,274	79,635	53,685	0	0	0
585-0140-450.40-10	UTILITY SERVICES	140,000	92,144	150,000	0	0	0
585-0140-450.40-20	CLEANING SERVICES	20,000	16,616	12,420	0	0	0
585-0140-450.40-31	REPAIR & MAINT-BUILDING	40,000	21,636	15,000	0	0	0
585-0140-450.40-34	REPAIR & MAINT-GROUNDS	40,000	33,758	40,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ALLOCATION TO REC FOR MOWING			40,000			

				40,000			
585-0140-450.40-37	ALLOCATED HVAC MAINT	46,080	38,400	48,380	0	0	0
*	PURCHASED PROPERTY SERV	286,080	202,554	265,800	0	0	0
585-0140-450.50-10	INSURANCE	13,800	12,670	198,670	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 IPRF & GALLAGHER			13,670			
	POLLUTION LIABILITY COVERAGE			185,000			

				198,670			
585-0140-450.50-20	COMMUNICATIONS	1,000	1,330	1,000	0	0	0
585-0140-450.50-30	ADVERTISING	500	420	500	0	0	0
585-0140-450.50-90	OTHER	0	1,278	0	0	0	0
*	OTHER PURCHASED SERVICES	15,300	15,698	200,170	0	0	0
585-0140-450.60-13	BUILDING MAINT SUPPLIES	500	198	500	0	0	0
*	SUPPLIES	500	198	500	0	0	0
585-0140-450.75-20	BUILDINGS	0	0	400,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 RBC ROOF			400,000			

				400,000			
*	PROP & EQUIP-FIXED ASSET	0	0	400,000	0	0	0
585-0140-450.80-20	STORM DRAINAGE FEES/TAXES	44,625	81,338	85,404	0	0	0
585-0140-450.80-31	PRINCIPAL REPAYMENTS	5,216	5,216	5,387	0	0	0
585-0140-450.80-35	INTEREST REPAYMENT	3,843	3,843	3,739	0	0	0
585-0140-450.80-50	SUNDRY EXPENSES	25	25	0	0	0	0
*	OTHER	53,709	90,422	94,530	0	0	0
585-0140-450.90-01	INTERGOVERNMENTAL-CORP FD	24,000	20,000	24,000	0	0	0
*	INTERGOVERNMENTAL	24,000	20,000	24,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
**	ECONOMIC DEVELOPMENT DIV	511,874	446,042	1,084,839	0	0	0
***	GOVERNMENT ADMIN DEPT	511,874	446,042	1,084,839	0	0	0
****	EXPENDITURE	511,874	446,042	1,084,839	0	0	0
*****	CHANUTE EDC	4,914	154,740-	565,617	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	REVENUE						
604-0000-371.00-00	INTEREST INCOME	350-	645-	900-	0	0	0
*		350-	645-	900-	0	0	0
604-0000-373.30-00	RENTS - EQUIPMENT	0	2,148-	2,147-	0	0	0
*	RENTS - EQUIPMENT	0	2,148-	2,147-	0	0	0
604-0000-381.00-00	OTHER REVENUE	500-	8,295-	7,000-	0	0	0
*	RENTS - EQUIPMENT	500-	8,295-	7,000-	0	0	0
604-0000-382.10-00	PROC FROM SALE OF PROP	0	9,262-	0	0	0	0
*	PROC FROM SALE OF PROP	0	9,262-	0	0	0	0
604-0000-399.02-05	TFR IN MFT FUND	225,000-	225,000-	225,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM MFT FOR STREET DAY LABOR AND EQ			225,000			

				225,000			
604-0000-399.02-06	TRANS IN LOCAL MFT	0	41,667-	50,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM LMFT FOR STREET DAY LABOR AND EQ			50,000			

				50,000			
604-0000-399.02-12	TFR IN TIF	15,000-	12,500-	0	0	0	0
*	TRANSFERS IN	240,000-	279,167-	275,000-	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 GAS SHARE OF COST SAME AS LAST YEAR			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 WATER 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 WASTE WATER SHARE OF ADMIN COST MANAGEMENT OF COLLECTION SYSTEMS AND PUMP STATIONS			480,877			

				480,877			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	REVENUE						
604-0000-399.05-41	TFR IN ELECTRIC	2,138,550-	1,782,125-	2,138,550-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN ELECTRIC SHARE OF ADMIN COST			2,138,550			

				2,138,550			
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 STORM DRAINAGE SHARE OF ADMIN COST			275,000			
	STORM SEWER SYSTEM MANAGEMENT AND REPAIR LEAF						
	COLLECTION			-----			
				275,000			
604-0000-399.05-82	TFR IN AVIATION	17,500-	14,583-	17,500-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN AVIATION SHARE OF ADMIN COST			17,500			

				17,500			
*	TRANSFERS IN	3,381,334-	2,817,778-	3,381,334-	0	0	0
604-0000-399.10-01	TRANSFERS IN - CORP FUND	100,000-	83,333-	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN CORP FUND SHARE OF ADMIN COST			100,000			
	CORPORATE SHARE FOR STREET AND SIDEWALK RELATED EX			-----			
				100,000			
*	TRANSFERS IN	100,000-	83,333-	0	0	0	0
**	PUBLIC WORKS ADMIN FUND	3,722,184-	3,200,628-	3,666,381-	0	0	0
***	PUBLIC WORKS ADMIN FUND	3,722,184-	3,200,628-	3,666,381-	0	0	0
****	REVENUE	3,722,184-	3,200,628-	3,666,381-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	376,431	366,911	448,662	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADMINISTRATIVE SUPPORT SUPERVISOR			47,439			
	ADMINISTRATIVE ASSISTANT			42,687			
	INVENTORY SPECIALIST			44,000			
	STORE KEEPER FOR 1 MONTH AND OTHER PAYOUT			28,191			
	ASST PUBLIC WORKS DIRECTOR			98,832			
	PUBLIC WORKS DIRECTOR			132,503			
	CELL PHONE STIPEND			1,260			
	RETIREE PAYOUT			50,000			
	HEALTH INS OPT-OUT			3,500			
	GIFT CARDS			250			

				448,662			
604-1110-430.10-20	TEMP EMPLOYMENT SALARIES	15,000	12,816	15,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	2 INTERNS/WATER PUBLIC WORKS			15,000			

				15,000			
604-1110-430.10-30	OVERTIME SALARIES	1,100	1,480	1,100	0	0	0
*	PERSONNEL SERVICES	392,531	381,207	464,762	0	0	0
604-1110-430.20-10	GROUP INSURANCE	27,168	21,872	33,739	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE			32,609			
	DENTAL INSURANCE			1,130			

				33,739			
604-1110-430.20-20	SOCIAL SECURITY	30,029	28,223	31,729	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			31,729			

				31,729			
604-1110-430.20-30	IMRF	40,073	37,687	48,020	0	0	0
LEVEL	TEXT			TEXT AMT			
100	12.05% OF SALARY			48,020			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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						
				----- 48,020			
604-1110-430.20-50	UNEMPLOYMENT COMPENSATION	1,200	1,397	1,410	0	0	0
604-1110-430.20-90	OTHER	260	448	260	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ARAMARK UNIFORMS			260			
				----- 260			
*	EMPLOYEE BENEFITS	98,730	89,627	115,158	0	0	0
604-1110-430.30-22	LEGAL	10,000	5,358	5,000	0	0	0
604-1110-430.30-23	AUDIT	29,213	34,425	29,213	0	0	0
604-1110-430.30-24	ENGINEERING	54,523	31,986	75,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 DESIGN SALT SHED AND FORCEMAIN PROJECT			75,000			
				----- 75,000			
604-1110-430.30-26	MEDICAL	4,000	1,212	4,222	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MEDICAL RANDOM DRUG TESTING			4,222			
				----- 4,222			
604-1110-430.30-29	OTHER	17,000	7,833	14,360	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 OTHER, JULIE, ARBOR DAY, EASEMENT PAYMENTS, TITLE BOND MAINT FEES			12,000 2,360			
				----- 14,360			
604-1110-430.30-30	TECHNICAL	1,750	300	250	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 OKAW VALLEY ASSOC			250			
				----- 250			
604-1110-430.30-40	ALLOCATED MIS COSTS	130,870	109,058	154,531	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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						
*	PURCH PROFESSIONAL SERV	247,356	190,172	282,576	0	0	0
604-1110-430.40-31	REPAIR & MAINT-BUILDING	2,500	1,967	2,500	0	0	0
604-1110-430.40-32	REPAIR & MAINT-EQUIP	200	105	200	0	0	0
604-1110-430.40-37	ALLOCATED HVAC MAINT	5,490	4,575	5,760	0	0	0
604-1110-430.40-40	RENTALS	35,800	29,223	35,800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UTILITY OFFICE SPACE			35,800			
	COPIER USAGE						
	RAILROAD ROW FOR PARKING						
	UTILITY POLE RENTALS						

				35,800			
*	PURCHASED PROPERTY SERV	43,990	35,870	44,260	0	0	0
604-1110-430.50-10	INSURANCE	540,100	397,989	443,545	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IPRF & GALLAGHER			443,545			

				443,545			
604-1110-430.50-20	COMMUNICATIONS	30,000	21,676	30,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	VERIZON, ANSWERING SERVICE, AND VOIP			30,000			

				30,000			
604-1110-430.50-30	ADVERTISING	6,000	2,173	5,000	0	0	0
604-1110-430.50-40	TRAVEL	24,871	16,748	25,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TRAVEL EXPENSES FOR TRAINING AND CONFERENCES IMEA, ESRI, APOA, IPAA, AND EXPENSE FOR APPRENTICE TRAINING			25,000			

				25,000			
604-1110-430.50-51	EDUCATION AND TRAINING	30,000	35,896	35,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IMUA SAFETY TRAINING, CONTINUING EEDUCATION FOR LICENSES APPA, HVAC TRAINING, SCADA, GREY & ASSOC			35,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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						

604-1110-430.50-52	CONFERENCE AND MEETING	12,500	2,672	35,000 10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ADC ANNUAL AND REDEVELOPMENT CONF, AWWA, APPA LEGISLATIVE, APWA, ENVIRONMENTAL EMERGING CONTAMINANT REMEDIATION			10,000			

604-1110-430.50-60	DUES & PROF PUBLICATIONS	10,500	3,034	10,000 8,900	0	0	0
	LEVEL TEXT			TEXT AMT			
100	AWWA, WEF, APWA, IMUA, AOPA, IPAA, MAAA			8,900			

*	OTHER PURCHASED SERVICES	653,971	480,188	8,900 557,445	0	0	0
604-1110-430.60-11	POSTAGE	32,000	26,003	34,000	0	0	0
604-1110-430.60-12	OFFICE SUPPLIES	6,500	6,723	7,500	0	0	0
*	SUPPLIES	38,500	32,726	41,500	0	0	0
604-1110-430.80-20	STORM DRAINAGE FEES/TAXES	42	39	42	0	0	0
604-1110-430.80-50	SUNDRY EXPENSES	0	250	20	0	0	0
	LEVEL TEXT			TEXT AMT			
100	4TH AND CHRISTMAS PARADE			20			

*	OTHER	42	289	20 62	0	0	0
**	PUB WORKS ADMIN DIVISIION	-----	-----	-----	-----	-----	-----
		1,475,120	1,210,079	1,505,763	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	124,698	56,480	152,513	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ENGINEERING INFO TECH			56,525			
	SCADA COORDINATOR			68,708			
	(1/2) NEW GIS/WWTP ENGINEERING TECH			24,960			
	HEALTH INS OPT-OUT			1,750			
	GIFT CARDS			150			
	CELL PHONE STIPEND			420			

				152,513			
604-1111-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
*	PERSONNEL SERVICES	125,198	56,480	153,013	0	0	0
604-1111-430.20-10	GROUP INSURANCE	9,207	7,402	16,521	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH INSURANCE			15,956			
	DENTAL INSURANCE			565			

				16,521			
604-1111-430.20-20	SOCIAL SECURITY	9,578	4,235	11,705	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARY			11,705			

				11,705			
604-1111-430.20-30	IMRF	13,289	5,771	18,387	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	12.05% OF SALARY			18,387			

				18,387			
604-1111-430.20-50	UNEMPLOYMENT COMPENSATION	400	233	0	0	0	0
*	EMPLOYEE BENEFITS	32,474	17,641	46,613	0	0	0
604-1111-430.30-30	TECHNICAL	17,021	17,002	16,361	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	GIS CONSORTIUM FEES			16,361			

				16,361			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
*	PURCH PROFESSIONAL SERV	17,021	17,002	16,361	0	0	0
604-1111-430.50-51	EDUCATION AND TRAINING	3,000	0	0	0	0	0
604-1111-430.50-60	DUES & PROF PUBLICATIONS	16,645	11,962	11,274	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GIS & ACAD SOFTWARE SUBSCRIPTION FEES						
	ACAD CIVIL 3D			1,945			
	CONSORTIUM MAINTENANCE FEES			7,900			
	ORTHOPHOTOGRAPHY			1,429			

				11,274			
*	OTHER PURCHASED SERVICES	19,645	11,962	11,274	0	0	0
604-1111-430.60-10	GENERAL	450	0	400	0	0	0
*	SUPPLIES	450	0	400	0	0	0
604-1111-430.80-50	SUNDRY EXPENSES	100	100	0	0	0	0
*	OTHER	100	100	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ENGINEERING INFORMATION	194,888	103,185	227,661	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	200,330	172,207	239,004	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UTILITY OFFICE MGR			34,636			
	UTILITY SENIOR CLERK			53,000			
	UTILITY CASHIER			37,234			
	UTILITY CASHIER			37,234			
	RETIREMENT PAYOUT			75,000			
	HEALTH INS OPT-OUT			1,750			
	GIFT CARDS			150			

				239,004			
604-1112-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
*	PERSONNEL SERVICES	200,830	172,207	239,504	0	0	0
604-1112-430.20-10	GROUP INSURANCE	31,749	23,771	17,201	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE			16,730			
	DENTAL INSURANCE			471			

				17,201			
604-1112-430.20-20	SOCIAL SECURITY	15,363	12,514	12,585	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			12,585			

				12,585			
604-1112-430.20-30	IMRF	21,388	17,765	19,823	0	0	0
LEVEL	TEXT			TEXT AMT			
100	12.05% OF SALARY			19,823			

				19,823			
604-1112-430.20-50	UNEMPLOYMENT COMPENSATION	800	968	940	0	0	0
*	EMPLOYEE BENEFITS	69,300	55,018	50,549	0	0	0
604-1112-430.30-29	OTHER	2,563	286	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BILLING MATERIAL AND PRINTING			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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			1,500			
*	PURCH PROFESSIONAL SERV	2,563	286	1,500	0	0	0
604-1112-430.50-40	TRAVEL	2,000	0	0	0	0	0
604-1112-430.50-51	EDUCATION AND TRAINING	1,500	0	0	0	0	0
604-1112-430.50-90	OTHER	0	15	0	0	0	0
604-1112-430.50-92	CONTRACTED PRINTING	10,000	7,722	10,000	0	0	0
*	OTHER PURCHASED SERVICES	13,500	7,737	10,000	0	0	0
604-1112-430.60-12	OFFICE SUPPLIES	675	103	675	0	0	0
*	SUPPLIES	675	103	675	0	0	0
604-1112-430.80-50	SUNDRY EXPENSES	200	300	0	0	0	0
*	OTHER	200	300	0	0	0	0
**	INTERNAL/CUST SERVICE DIV	287,068	235,651	302,228	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	246,753	172,143	289,993	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SYSTEMS MAINTENANCE WATER/WW			47,977			
	SYSTEMS MAINTENANCE WATER/WW			55,139			
	SYSTEMS MAINTENANCE WATER/WW			56,914			
	CHIEF SYSTEMS MAINTENANCE WATER/WW			84,267			
	CERTIFICATION PAY			2,746			
	HEALTH INS OPT-OUT			5,250			
	GIFT CARDS			200			
	PAYOUT OF RETIREE			37,500			

				289,993			
604-1145-430.10-15	STAND-BY SALARIES	6,500	5,390	6,500	0	0	0
604-1145-430.10-30	OVERTIME SALARIES	1,500	1,045	1,500	0	0	0
*	PERSONNEL SERVICES	254,753	178,578	297,993	0	0	0
604-1145-430.20-10	GROUP INSURANCE	18,413	11,726	24,451	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE			23,547			
	DENTAL INSURANCE			904			

				24,451			
604-1145-430.20-20	SOCIAL SECURITY	19,489	12,905	22,796	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF SALARY			22,796			

				22,796			
604-1145-430.20-30	IMRF	27,131	26,766	110,908	0	0	0
	LEVEL TEXT		TEXT AMT				
100	12.05% OF SALARY			35,908			
	ADDITIONAL PAYOUT FOR RETIREE			75,000			

				110,908			
604-1145-430.20-50	UNEMPLOYMENT COMPENSATION	800	661	940	0	0	0
604-1145-430.20-90	OTHER	1,465	1,203	1,350	0	0	0
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
100	ARAMARK UNIFORMS			1,350			

				1,350			
*	EMPLOYEE BENEFITS	67,298	53,261	160,445	0	0	0
604-1145-430.40-31	REPAIR & MAINT-BUILDING	10,000	3,699	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PUMP STATION BUILDING			10,000			

				10,000			
604-1145-430.40-32	REPAIR & MAINT-EQUIP	36,239	7,548	36,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PUMP STATION EQUIPMENT			36,000			

				36,000			
604-1145-430.40-35	REPAIR & MAINT-PLANT/INFR	9,000	7,073	9,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CONTRACTED PUMP REPAIRS AND OMNI SITE			9,000			

				9,000			
*	PURCHASED PROPERTY SERV	55,239	18,320	55,000	0	0	0
604-1145-430.60-70	PLANT OPER/SYS MAINT SUPP	45,144	42,044	45,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SUPPLIES, PUMP STATION, STORM SANITARY REPAIRS MAINTENANCE SUPPLIES			45,000			

				45,000			
*	SUPPLIES	45,144	42,044	45,000	0	0	0
604-1145-430.80-50	SUNDRY EXPENSES	200	150	0	0	0	0
*	OTHER	200	150	0	0	0	0
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**	PUMP STATION MAINT	422,634	292,353	558,438	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	382,979	324,705	395,417	0	0	0
	LEVEL TEXT			TEXT AMT			
100	STREET AND SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			44,146			
	STREET AND SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			43,939			
	STREET AND SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			44,471			
	STREET AND SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			44,471			
	STREET AND SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			51,980			
	STREET AND SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			52,197			
	STREET AND SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			43,939			
	MAINTENANCE FOREMAN STREET			62,713			
	CERTIFICATION PAY			3,661			
	HEALTH INS OPT-OUT			3,500			
	GIFT CARDS			400			

				395,417			
604-1175-430.10-15	STAND-BY SALARIES	4,750	2,720	4,750	0	0	0
604-1175-430.10-30	OVERTIME SALARIES	10,000	13,625	10,000	0	0	0
604-1175-430.10-35	HOLIDAY PAY WORKED	0	294	0	0	0	0
*	PERSONNEL SERVICES	397,729	341,344	410,167	0	0	0
604-1175-430.20-10	GROUP INSURANCE	71,395	51,591	39,384	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			38,254			
	DENTAL INSURANCE			1,130			

				39,384			
604-1175-430.20-20	SOCIAL SECURITY	32,339	25,386	31,378	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF SALARY			31,378			

				31,378			
604-1175-430.20-30	IMRF	42,358	34,929	49,425	0	0	0
	LEVEL TEXT			TEXT AMT			
100	12.05% OF SALARY			49,425			

				49,425			
604-1175-430.20-50	UNEMPLOYMENT COMPENSATION	2,000	1,483	1,880	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
604-1175-430.20-90	OTHER	8,500	4,805	5,616	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ARAMARK UNIFORMS			5,616			

				5,616			
* 604-1175-430.30-29	EMPLOYEE BENEFITS OTHER	156,592	118,194	127,683	0	0	0
		0	600	0	0	0	0
* 604-1175-430.40-10	PURCH PROFESSIONAL SERV	0	600	0	0	0	0
604-1175-430.40-10	UTILITY SERVICES	7,500	5,605	7,500	0	0	0
604-1175-430.40-31	REPAIR & MAINT-BUILDING	5,000	3,069	5,000	0	0	0
604-1175-430.40-32	REPAIR & MAINT-EQUIP	10,000	3,479	5,000	0	0	0
604-1175-430.40-33	REPAIR & MAINT-VEHICLE	5,000	356	5,000	0	0	0
604-1175-430.40-34	REPAIR & MAINT-GROUNDS	5,500	1,542	5,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SAND AND GRAVEL REPAIRS			5,500			

				5,500			
604-1175-430.40-36	ALLOCATED FLEET COSTS	230,945	192,454	101,590	0	0	0
604-1175-430.40-37	ALLOCATED HVAC MAINT	50	42	55	0	0	0
* 604-1175-430.60-26	PURCHASED PROPERTY SERV	263,995	206,547	129,645	0	0	0
604-1175-430.60-26	GAS AND OIL	30,000	20,529	30,000	0	0	0
604-1175-430.60-70	PLANT OPER/SYS MAINT SUPP	50,000	23,528	40,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WATER MAIN BREAK SUPPLIES			40,000			

				40,000			
604-1175-430.60-71	STREET MAINTENANCE SUPPLY	50,000	37,747	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	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	0	6,048	0	0	0
604-1175-430.60-74	SNOW REMOVAL SUPPLIES	43,111	40,000	46,200	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	420 TONS OF SALT			46,200			

				46,200			
*	SUPPLIES	182,159	121,804	175,248	0	0	0
604-1175-430.70-20	BUILDINGS	15,000	4,694	0	0	0	0
604-1175-430.70-40	MACHINERY AND EQUIPMENT	200,000	195,195	0	0	0	0
*	PROP & EQUIP-NON FIXED	215,000	199,889	0	0	0	0
604-1175-430.75-20	BUILDINGS	17,395	17,395	150,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SALT SHED			150,000			

				150,000			
604-1175-430.75-40	MACHINERY AND EQUIP	0	0	200,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	END LOADER			200,000			

				200,000			
*	PROP & EQUIP-FIXED ASSET	17,395	17,395	350,000	0	0	0
604-1175-430.80-20	STORM DRAINAGE FEES/TAXES	320	343	359	0	0	0
604-1175-430.80-50	SUNDRY EXPENSES	400	400	0	0	0	0
*	OTHER	720	743	359	0	0	0
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**	STREET & SYSTEMS MAINT	1,233,590	1,006,516	1,193,102	0	0	0
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***	PUBLIC WORKS	3,613,300	2,847,784	3,787,192	0	0	0
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****	EXPENDITURE	3,613,300	2,847,784	3,787,192	0	0	0
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*****	PUBLIC WORKS ADMIN FUND	108,884-	352,844-	120,811	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	REVENUE						
618-0000-351.00-00	CHARGES FOR SERV-INTERNAL	364,159-	303,757-	431,903-	0	0	0
*		364,159-	303,757-	431,903-	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	364,159-	303,760-	431,903-	0	0	0
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***	IMS FUND	364,159-	303,760-	431,903-	0	0	0
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****	REVENUE	364,159-	303,760-	431,903-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	117,029	99,002	121,198	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IT MANAGER			71,954			
	COMPUTER TECHNICIAN			46,354			
	CERTIFICATION PAY			1,040			
	HEALTH INS OPT-OUT			1,750			
	GIFT CARDS			100			
	IT TECHNICIAN 60% POLICE, 40% IT						

				121,198			
618-0150-410.10-30	OVERTIME SALARIES	500	0	2,000	0	0	0
*	PERSONNEL SERVICES	117,529	99,002	123,198	0	0	0
618-0150-410.20-10	GROUP INSURANCE	10,734	7,700	10,567	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE			10,115			
	DENTAL INSURANCE			452			

				10,567			
618-0150-410.20-20	SOCIAL SECURITY	8,991	7,776	9,807	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARY			9,807			

				9,807			
618-0150-410.20-30	IMRF	12,517	10,099	14,658	0	0	0
LEVEL	TEXT		TEXT AMT				
100	12.05% OF SALARY			14,658			

				14,658			
618-0150-410.20-40	TUITION REIMBURSEMENT	7,000	3,997	7,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IT MANAGER			7,000			

				7,000			
618-0150-410.20-50	UNEMPLOYMENT COMPENSATION	800	392	470	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
*	EMPLOYEE BENEFITS	40,042	29,964	42,502	0	0	0
618-0150-410.30-30	TECHNICAL	140,405	134,516	143,634	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CIVICPLUS - WEBSITE/APP/REC HEADER			9,300			
	CIVIC-HR			3,995			
	BARRACUDA E-MAIL FIREWALL			3,100			
	BARRACUDA NETWORK FIREWALL			1,000			
	BARRACUDA WEB SECURITY FIREWALL			2,800			
	BARRACUDA MESSAGE ARCHIVER			3,000			
	CISCO EQUIPMENT MAINTENANCE			5,500			
	HTE SOFTWARE MAINTENANCE			79,329			
	HTE HARDWARE / OPERATING SYSTEM MAINTENANCE			4,000			
	HTE USER GROUP MEMBERSHIP			200			
	MICROSOFT ENTERPRISE AGREEMENT			24,210			
	PRINTMERGE SOFTWARE MAINTENANCE			1,800			
	ARCHIVESOCIAL - SOCIAL MEDIA ARCHIVING			2,400			
	MISC. HARDWARE/SOFTWARE AGREEMENTS			3,000			

				143,634			
*	PURCH PROFESSIONAL SERV	140,405	134,516	143,634	0	0	0
618-0150-410.40-32	REPAIR & MAINT-EQUIP	4,750	4,018	4,750	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LIVESTREAM VIDEO STREAMING SERVICES			2,250			
	EQUIPMENT HARDWARE PARTS / MAINTENANCE			2,000			
	DOMAIN NAMES & HOSTING SERVICES			500			

				4,750			
618-0150-410.40-33	REPAIR & MAINT-VEHICLE	500	0	0	0	0	0
618-0150-410.40-36	ALLOCATED FLEET COSTS	789	658	456	0	0	0
*	PURCHASED PROPERTY SERV	6,039	4,676	5,206	0	0	0
618-0150-410.50-20	COMMUNICATIONS	7,000	6,086	7,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	VERIZON WIRELESS - IT CELL PHONES			2,000			
	METRO COMMUNICATIONS - INTERNET SERVICE			5,000			

				7,000			
618-0150-410.50-51	EDUCATION AND TRAINING	3,000	0	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618	IMS FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
***	GOVERNMENT ADMIN DEPT	385,091	325,150	370,440	0	0	0
****	EXPENDITURE	385,091	325,150	370,440	0	0	0
*****	IMS FUND	20,932	21,390	61,463-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619 CENTRAL MAINTENANCE FUND							
REVENUE							
619-0000-351.00-00	CHARGES FOR SERV-INTERNAL	639,014-	532,511-	650,821-	0	0	0
*		639,014-	532,511-	650,821-	0	0	0
619-0000-352.00-00	CHARGES FOR SERV-EXTERNAL	15,000-	0	0	0	0	0
*		15,000-	0	0	0	0	0
619-0000-371.00-00	INTEREST INCOME	0	12-	0	0	0	0
*		0	12-	0	0	0	0
619-0000-381.00-00	OTHER REVENUE	0	10,635-	0	0	0	0
*		0	10,635-	0	0	0	0
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**	CENTRAL MAINTENANCE FUND	654,014-	543,158-	650,821-	0	0	0
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***	CENTRAL MAINTENANCE FUND	654,014-	543,158-	650,821-	0	0	0
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****	REVENUE	654,014-	543,158-	650,821-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	240,540	202,176	245,821	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	LEAD MECHANIC			70,179			
	MECHANIC			55,897			
	MECHANIC			60,463			
	MECHANIC			57,282			
	HEALTH INS OPT-OUT			1,750			
	GIFT CARDS			250			

				245,821			
619-0235-410.10-11	PERMANENT PART TIME SALAR	25,378	21,740	25,873	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MECHANIC PART-TIME			25,873			

				25,873			
619-0235-410.10-30	OVERTIME SALARIES	0	43	0	0	0	0
*	PERSONNEL SERVICES	265,918	223,959	271,694	0	0	0
619-0235-410.20-10	GROUP INSURANCE	40,730	33,562	43,963	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MEDICAL INSURANCE			42,833			
	DENTAL INSURANCE			1,130			

				43,963			
619-0235-410.20-20	SOCIAL SECURITY	20,343	16,475	20,785	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARY			20,785			

				20,785			
619-0235-410.20-30	IMRF	28,320	22,876	32,739	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	12.05% OF SALARY			32,739			

				32,739			
619-0235-410.20-50	UNEMPLOYMENT COMPENSATION	1,000	988	1,175	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
*	EMPLOYEE BENEFITS	90,393	73,901	98,662	0	0	0
619-0235-410.30-30	TECHNICAL	1,500	268	0	0	0	0
619-0235-410.30-40	ALLOCATED MIS COSTS	7,603	6,336	7,824	0	0	0
*	PURCH PROFESSIONAL SERV	9,103	6,604	7,824	0	0	0
619-0235-410.40-10	UTILITY SERVICES	18,000	10,241	18,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY 20 YEAR END ESTIMATE			18,000			

				18,000			
619-0235-410.40-31	REPAIR & MAINT-BUILDING	3,000	683	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BAY DOOR PAINT			1,500			
				1,500			

				3,000			
619-0235-410.40-32	REPAIR & MAINT-EQUIP	2,000	358	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SHOP TOOLS			2,000			

				2,000			
619-0235-410.40-33	REPAIR & MAINT-VEHICLE	176,000	159,615	176,000	0	0	0
*	PURCHASED PROPERTY SERV	199,000	170,897	199,000	0	0	0
619-0235-410.50-10	INSURANCE	16,000	9,482	16,113	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 IPRF & GALLAGHER			16,113			

				16,113			
619-0235-410.50-20	COMMUNICATIONS	700	0	0	0	0	0
619-0235-410.50-40	TRAVEL	500	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 EQUIPMENT SEMINARS			500			

				500			
619-0235-410.50-51	EDUCATION AND TRAINING	500	0	500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
	LEVEL TEXT			TEXT AMT			
	100 EQUIPMENT SEMINARS			500			

				500			
*	OTHER PURCHASED SERVICES	17,700	9,482	17,113	0	0	0
619-0235-410.60-10	GENERAL	4,000	1,086	4,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HAND SOAP, RAGS, FLOOR DRY, ETC			4,000			

				4,000			
619-0235-410.60-11	POSTAGE	250	5	250	0	0	0
619-0235-410.60-12	OFFICE SUPPLIES	250	145	250	0	0	0
619-0235-410.60-13	BUILDING MAINT SUPPLIES	150	66	150	0	0	0
619-0235-410.60-26	GAS AND OIL	18,000	4,958	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	5,400	2,450	5,400	0	0	0
*	SUPPLIES	28,050	8,710	28,050	0	0	0
619-0235-410.70-40	MACHINERY AND EQUIPMENT	5,000	0	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TBD SHOP EQUIPMENT			5,000			

				5,000			
619-0235-410.70-91	SOFTWARE	3,600	3,059	3,600	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 IDENTIFIX/SCAN TOOLS			3,600			

				3,600			
*	PROP & EQUIP-NON FIXED	8,600	3,059	8,600	0	0	0
619-0235-410.80-50	SUNDRY EXPENSES	250	250	0	0	0	0
*	OTHER	250	250	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.90-01	INTERGOVERNMENTAL-CORP FD	20,000	16,667	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BUILDING RENT			20,000			

				20,000			
*	INTERGOVERNMENTAL	20,000	16,667	20,000	0	0	0
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**	FLEET MAINTENANCE	639,014	513,529	650,943	0	0	0
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***	RECREATION DEPARTMENT	639,014	513,529	650,943	0	0	0
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****	EXPENDITURE	639,014	513,529	650,943	0	0	0
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*****	CENTRAL MAINTENANCE FUND	15,000-	29,629-	122	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 620	INTERNAL BUILD MAINT FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
620-1160-410.70-30	IMPROV OTHER THAN BUILD	0	430	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	430	0	0	0	0
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**	INTERNAL BUILD MAINT DIV	0	430	0	0	0	0
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***	PUBLIC WORKS	0	430	0	0	0	0
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****	EXPENDITURE	0	430	0	0	0	0
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*****	INTERNAL BUILD MAINT FUND	0	430	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721 FIREFIGHTER'S FUND							
REVENUE							
721-0000-314.60-00	FOREIGN FIRE INSUR	0	21,109-	21,000-	0	0	0
*	FOREIGN FIRE INSUR	0	21,109-	21,000-	0	0	0
721-0000-371.00-00	INTEREST INCOME	0	61-	70-	0	0	0
*	FOREIGN FIRE INSUR	0	61-	70-	0	0	0
721-0000-381.00-00	OTHER REVENUE	0	566	0	0	0	0
*	FOREIGN FIRE INSUR	0	566	0	0	0	0

**	FIREFIGHTER'S FUND	0	20,604-	21,070-	0	0	0

***	FIREFIGHTER'S FUND	0	20,604-	21,070-	0	0	0

****	REVENUE	0	20,604-	21,070-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721	FIREFIGHTER'S FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
721-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	0	9,244	5,000	0	0	0
*	SUPPLIES	0	9,244	5,000	0	0	0
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**	FIRE ADMIN DIVISION	0	9,244	5,000	0	0	0
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***	FIRE DEPARTMENT	0	9,244	5,000	0	0	0
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****	EXPENDITURE	0	9,244	5,000	0	0	0
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*****	FIREFIGHTER'S FUND	0	11,360-	16,070-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 722 POLICE PENSION REVENUE							
722-0000-335.21-00	REPLACEMENT TAX	21,000-	17,811	22,500-	0	0	0
*	REPLACEMENT TAX	21,000-	17,811	22,500-	0	0	0
722-0000-371.00-00	INTEREST INCOME	600,000-	0	600,000-	0	0	0
*	REPLACEMENT TAX	600,000-	0	600,000-	0	0	0
722-0000-381.10-00	PARTICIPANT CONTRIB	225,000-	0	225,000-	0	0	0
*	PARTICIPANT CONTRIB	225,000-	0	225,000-	0	0	0
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**	POLICE PENSION	846,000-	17,811	847,500-	0	0	0
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***	POLICE PENSION	846,000-	17,811	847,500-	0	0	0
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****	REVENUE	846,000-	17,811	847,500-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	277,100	0	275,000	0	0	0
722-0160-410.20-93	RETIREMENT BENEFITS	1,020,340	0	1,050,000	0	0	0
722-0160-410.20-95	WIDOW'S BENEFITS	175,200	0	176,000	0	0	0
*	EMPLOYEE BENEFITS	1,472,640	0	1,501,000	0	0	0
722-0160-410.30-22	LEGAL	5,000	0	6,000	0	0	0
722-0160-410.30-23	AUDIT	2,787	2,594	2,787	0	0	0
722-0160-410.30-25	ACTUARIAL	5,000	0	5,000	0	0	0
722-0160-410.30-26	MEDICAL	2,000	0	5,000	0	0	0
722-0160-410.30-29	OTHER	93,125	0	95,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	INVESTMENT MANAGEMENT FEE AND STATE COMPLIANCE FEE			70,000			
	LAUTERBACH & AMEN SERVICES			25,000			

				95,000			
*	PURCH PROFESSIONAL SERV	107,912	2,594	113,787	0	0	0
722-0160-410.50-10	INSURANCE	2,600	0	3,000	0	0	0
722-0160-410.50-40	TRAVEL	5,000	0	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	0	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	0	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPPPFA DUES			1,000			

				1,000			
722-0160-410.50-90	OTHER	500	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC PROFESSIONAL FEES			50			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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			50			
*	OTHER PURCHASED SERVICES	11,100	0	11,500	0	0	0
722-0160-410.80-31	PRINCIPAL REPAYMENTS	50,000	0	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ANY POSSIBLE PARTICIPANT WITHDRAWALS			50,000			

				50,000			
*	OTHER	50,000	0	50,000	0	0	0
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**	GENERAL GOV'T ACTIV DIV	1,641,652	2,594	1,676,287	0	0	0
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***	GOVERNMENT ADMIN DEPT	1,641,652	2,594	1,676,287	0	0	0
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****	EXPENDITURE	1,641,652	2,594	1,676,287	0	0	0
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*****	POLICE PENSION	795,652	20,405	828,787	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL PLUS ENCUMB	FY 2021 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	14,579-	0	0	0	0
*	PERSONNEL SERVICES	0	14,579-	0	0	0	0
751-0160-410.20-10	GROUP INSURANCE	0	1,809-	0	0	0	0
751-0160-410.20-20	SOCIAL SECURITY	0	1,110-	0	0	0	0
751-0160-410.20-30	IMRF	0	1,044-	0	0	0	0
751-0160-410.20-50	UNEMPLOYMENT COMPENSATION	0	184-	0	0	0	0
*	EMPLOYEE BENEFITS	0	4,147-	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	0	18,726-	0	0	0	0
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***	GOVERNMENT ADMIN DEPT	0	18,726-	0	0	0	0
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****	EXPENDITURE	0	18,726-	0	0	0	0
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*****	LIBRARY	0	18,726-	0	0	0	0