VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Bob Kaiser
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
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ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

March 1, 2019

NOTICE

COMMITTEE AS A WHOLE MEETING
VILLAGE OF FREEBURG

A Committee as a Whole Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, March 4, 2019, at 6:00 p.m.**

COMMITTEE AS A WHOLE MEETING AGENDA

I. Items to be Reviewed

A. Old Business
   1. Approval of April 17, 2018, September 17, 2018, September 18, 2018 and September 25, 2018 Minutes

B. New Business
   1. FY20 Budget

C. General Concerns

D. Public Participation

E. Adjourn

At said Committee Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public position [5 ILCS, 120/2 – (c)(3)]; litigation [5 ILCS, 120/2 - (c)(11)] personnel [5 ILCS, 120/2 – (c) (1)]; real estate transactions [5 ILCS, 120/2 - (c)(5)]; or collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 – (c)(2); discussion of executive session minutes, 5 ILCS, 120/2 – (c)(21)

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COMMITTEE AS A WHOLE MEETING

Tuesday, April 17, 2018 @ 5:30 p.m.

The Committee As A Whole Meeting was called to order at 5:30 p.m. on Tuesday, April 17, 2018, by Mayor Seth Speiser. **Present:** Mayor Seth Speiser, Trustee James (Mike) Blaies, Trustee Bert (Dean) Pruett, Trustee Ramon (Ray) Matchett, Jr., Village Administrator Tony Funderburg, Village Attorney Fred Keck, Police Chief Michael (Mike) Schutzenhofer, Trustee Denise Albers, Trustee Elizabeth (Lisa) Meehling, and Village Clerk Jerry Menard.

A. OLD BUSINESS:

1. Approval of January 10, 2018 Minutes: *Trustee Elizabeth Meehling motioned to approve the January 10, 2018 minutes and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.*

B. NEW BUSINESS:

1. Executive Session to discuss Personnel, 5 ILCS 120/2(c)(1):

EXECUTIVE SESSION
5:33 P.M.

Trustee Elizabeth (Lisa) Meehling motioned to enter Executive Session to discuss Personnel, 5 ILCS 120/2(c)(1) and Trustee Ramon Matchett, Jr. seconded the motion. **ROLL CALL:** Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon (Ray) Matchett, Jr., – aye; Trustee James (Mike) Blaies -– aye; Trustee Bert (Dean) Pruett – aye; Trustee Denise Albers – aye; All voting aye, the motion carried.

EXECUTIVE SESSION ENDED
6:23 P.M.

Trustee Bert (Dean) Pruett motioned to end Executive Session at 6:23 P.M. and Trustee Ramon Matchett, Jr. seconded the motion. All voting aye, the motion carried. The Committee As A Whole Meeting resumed at 6:24 p.m.

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C. GENERAL CONCERN: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Elizabeth Meehling motioned to adjourn at 6:25 p.m. and Trustee Denise Albers seconded the motion.* All voting aye, the motion carried.

Jerry Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Committee as a Whole Meeting
Monday, September 17, 2018
5:30 p.m.

The Committee as a Whole meeting was called to order at 5:33 p.m. on September 17, 2018 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett (6:35 p.m.), Trustee Lisa Meehling, Trustee Dean Pruett, Public Works Director John Tolan, Water/Sewer Department Leader Gregg Blomenkamp, Village Clerk Jerry Menard, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present for the Rhutasel presentation: Larry Rhutasel, Tracy Lawless and Tim Pruett. Guests present for the TWM presentation: Todd Peek, Chris Bergman and Jeff Bervirt.

I. Items to be Reviewed

A. OLD BUSINESS: None.

B. NEW BUSINESS:

1. Rhutasel & Associates Statement of Qualifications for Wastewater System Improvements: Tracy Lawless, President of Rhutasel & Associates introduced the team that would be in charge of the proposed sewer project. Tim Pruett would be the Project Manager and be our direct contact from beginning to end. Further, he would handle the design team, attend meetings, and be the first line for resolution. Larry Rhutasel is the resident technical expert. He has practiced in this field for over 50 years. They believe they are the best qualified firm for this project because they are a local firm that has been here for 50 years, their employees live here and they have the knowledge of our system and community. Ninety percent of their business is repeat customers. They deal with EPA, DNR, and the Department ofHistorical Preservation on a regular basis. They have worked on bits and pieces on our wastewater systems over the last 10 years, and feel this is a once-in-a-lifetime project in their backyard.

   They discussed their related project experiences with New Athens, St. Clair Township, Smithton and Red Bud. Tracy explained the differences in code requirements for concrete structures and advised they use the ACI 350 for environmental structures.

   Larry advised excess flow clarifier are not allowed anymore but confirmed ours is grandfathered in. Public Works Director John Tolan said he and Water/Sewer Department Leader Gregg Blomenkamp were thinking about an equalization or surge tank instead of the excess flow clarifier. Larry explained the surge tank doesn't hold a lot of flow, but the discharge is at a most constant rate in the discharge process.

   Larry said the Village of Freeburg has done three facility plan studies in the last ten years. Rhutasel and Horner and Shifrin jointly worked on 2009 facilities plan study. Rhutasel did the study work related to the service area and sewer system. Horner and Shifrin did the treatment plant. The original plan was to eliminate the East Plant and go to a larger West Plant. After improvements to the East Plant were made, including cleaning the lagoons, it was decided to keep that plant in predation. The facility plan was updated in

2015. Housing had slowed down and population growth rate had flattened out. The Comprehensive Plan was done at that time and recommended a new treatment plant which included a sequencing batch structure, new pump station, new dewatering system and a covered storage area for sludge stockpile at a cost of $6,600,000.

The last facility plant study was done in 2018. Larry stated they have issues with it, namely the west plant was designed for all of Freeburg instead of factoring in what the east plant handles. At a projected cost of $10,000,000, they think it is way over-designed for what the Village needs. This cost also includes the U.V. Disinfection, and John commented that if this plant is going to last over 50 years, he doesn't want to add little things along the way. Larry agreed the plant will have footprint if need in the future. Trustee Denise Albers asked if they would be getting rid of the lagoons, and both Larry and John said no. Larry also doesn't think the property the Village purchased from Mr. Kaiser needs to be used right now. They think cost to use the that site would be close to $500,000. Rhutasel reiterated their employees are residents of Freeburg, they want to keeps the costs minimal and everything they have done has been in the best interests of the Village.

2. TWM Statement of Qualifications for Wastewater System Improvements: Todd Peek advised their philosophy for our plant is to design for today and plan for tomorrow. He stated it would be very hard to plan a plant that would last for 45 years without it being very costly. He also said our wastewater treatment plant no longer meets all the IEPA effluent requirements and cannot handle peak flows during rain events. Their facility plan update was submitted to IEPA on January 23, 2018, and we are still waiting on EPA approval.

   The future of our treatment plant includes a new headworks, bar screen, sequencing batch reactor, possible oxidation ditches and a filter building. The advantage to a SBR is the ease of maintenance and footprint of the system. TWM wants to work with us to develop the cost of this project. They have extensive experience with the EPA loan and permit process. Todd referenced their work done for Stookey Township and City of Lebanon, and how they were able to save each entity a significant amount of money. Todd stated since the Village is under 5,000 in population, we would qualify for a 15% debt forgiveness loan. They would recommend a 30-year loan which helps lessen the burden on the residents.

   Todd stated they have an affordable design fee. For a $5,000,000 - $10,000,000 project, the fee would be 8%. For a project over $10,000,000, the fee would be 7%. They are planning a flexible design by keeping future in mind ensuring features would be easily added at minimal expense (filter tank space, filters, disinfection). The referenced Lebanon which has an open area for future SBR expansion.
   Chris Bergman stated they designed the Belleville treatment plant without filters and then set aside an area where those could be included.

   TWM has received several First in State Accomplishments in Illinois. They developed and permitted the first sequencing batch reactor in the state and have done five more since then. They also received a First in State for UV disinfection in Swansea despite there not being any regulatory guidelines, as well as a First in State for non-contact UV.

   Jeff Bervirt stated he will be part of the construction observation team, and was an operator for 35 years. He stated TWM did a lot of work for Caseyville when he worked there. He stated TWM has superior customer service, fiscally responsible, innovative and

exceeded expectations when responding to clients' needs. They are a local firm, and their support network is easily accessible.

Todd closed by saying with choosing TWM, we would receive a cost effective design, plant flexibility, innovative plant design and a lasting relationship. Chris reiterated this project is really important to the firm.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 7:36 p.m. And Trustee Denise Albers seconded the motion.* All voting yea, the motion carried.

Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
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VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Committee as a Whole Meeting
Tuesday, September 18, 2018
5:30 p.m.

The Committee as a Whole meeting was called to order at 5:30 p.m. on September 18, 2018 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies (absent), Trustee Mike Heap, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Dean Pruett, Public Works Director John Tolan, Water/Sewer Department Leader Gregg Blomenkamp, Village Clerk Jerry Menard (absent), Zoning Administrator Matt Trout, Village Administrator Tony Funderburg (absent) and Office Manager Julie Polson. Guests present from Burns & McDonnell: Jeff Barnard, Dustin Hill, Joe Darlington and Alison White. Guests present from Crawford, Murphy & Tilly: Scott Knight and Adrianne Eilers.

I. Items to be Reviewed

A. OLD BUSINESS: None.

B. NEW BUSINESS:

1. Burns & McDonnell Statement of Qualifications for Wastewater System Improvements: Jeff Barnard gave an overview of Burns & McDonnell. He is the Office Manager and leads the local office and state that his firm serves many clients much like Freeburg and has the capacity to serve us. His job is to bring the right people to the project. Joe Darlington would be the lead process and regulatory liaison, Allison White would handle the collection system efforts, and Dustin Hill would be the collection system lead. Jeff stated Burns & McDonnell can bring a fresh perspective based on holistic approach and their technical excellence.

   Jeff explained the differences between a Design-Build Project versus a Design-Bid-Build Project. With the design-build-bid process, the Village would have to manage two separate contracts between the designer and the contractor. With the design-build process, we would have Burns & McDonnell as the single point of accountability. They take care of everything from design to bid to build. Joe Darlington explained that at the current time, Illinois doesn't have a process in place the design-build process. They have been through that in other states and can help have the conversation with IEPA if we want to go that route. The design-build process is a quicker process and lower costs. All work is done as a team, and cost certainty is known much earlier in this process. Mayor Speiser asked their percentage fee and it is 10-12% on engineering and 3-5% on construction for a design-bid-build project. There would be a reduced engineering fee on the direct build project.

   Dustin Hill stated with respect to the Village's collection system, we have 24 months to come up with a CMOM plan (capacity, management, operations and maintenance). They want to work with the Village to put tools in place to help effectively manage that system. Namely, a maintenance and monitoring program, a capacity assurance plan, an asset management plan, budget and funding sources along with public outreach and customer service support. John asked if they can tie in the CMOM program into the sewer expansion

project. Jeff stated it can be, and further said the collection system is typically the biggest problem with the highest cost to fix.

Jeff stated they have reviewed the wastewater treatment plan and stated that either an SBR or oxidation ditch will work. He said we need to consider the site characteristics since the site is in a floodplain and also wetlands and the Indiana bat.

They are recommending an SBR with a little different technology. They want to move the new plant as far from the stream as possible. They proposed activated sludge which would offer more flexibility in managing the wet weather flows and would result in less training for the staff. Mayor Speiser asked how much of the old facility would stay in use, and they stated a good portion of it will be used. We also still have use of the existing plant while the new facilities are being constructed. Jeff Barnhart closed by stating they want to responsible and advocate smart spending and thanked the Village for the opportunity to present their proposal.

2. Crawford, Murphy & Tilly Statement of Qualifications for Wastewater System Improvements: Scott Knight advised the board that he would serve as the project manager and Adrienne would be in charge of the wastewater process design. Their core work is in Illinois, and half of their work is with Illinois communities with a population under 10,000. They are a top tier design award winner and could start immediately. Scott stated the project drivers for our sewer plant are the age and condition of the plant, future growth and development, existing plant's ability to handle I/I and meet limits, future regulatory requirements (ammonia-nitrogen, UV disinfection, nutrients and CMOM.). Scott stated with what is coming in the future, we should design for biological nutrient reduction (BNR). Mayor Speiser left the meeting at 6:30 p.m.

   They discussed the following processes were discussed: oxidation ditch, sequencing batch reactors and the A_20 BNR with clarifiers. They would do whichever system we want but recommend the BNR. With the new site, we can eliminate the excess flow clarifier, easier construction ability with minimal upsets to existing plant operations. The disadvantages to the new site would be working on the threatened and endangered bats, floodplain and stream crossing. There would be extensive clearing and site work.

   They suggested slowing down the process to consider adding the collection system improvements to our facility plan. They then could prioritize where our biggest issues are. This would take approximately one year to do. They would want to work towards the SRF financing which would allow for a 15% forgiveness on the debt service. They stated they have a very good relationship with the IEPA. They believe they have a better solution for Freeburg, and will provide an approach that will save the Village time and money.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 7:46 p.m. and Trustee Denise Albers seconded the motion.* All voting yea, the motion carried.

Julie Polson
Office Manager

VILLAGE PRESIDENT
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Committee as a Whole Meeting
Tuesday, September 25, 2018
5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Wehrmeister & Keck, P.C.

The Committee as a Whole meeting was called to order at 5:38 p.m. on Tuesday, September 25, 2018 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Dean Pruett, Public Works Director John Tolan, Water/Sewer Department Leader Gregg Blomenkamp, Village Clerk Jerry Menard, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg (absent), and Office Manager Julie Polson. Guests present from Farnsworth Group: Patrik Sheridan and Steve Myers. Guests present from Horner & Shifrin: Jim McCleish, Christina Willson, Ed Sewing and Sean Mickey.

I. ITEMS TO BE REVIEWED:

A. Old Business: None.

B. New Business:

1. Farnsworth Group Statement of Qualifications for Wastewater System Improvements: Steve Myers introduced himself as the Principal in charge, and Patrik Sheridan would be the Senior Engineering Manager. Mr. Myers advised they try very hard to foster long-term relationships, and won't give us something that won't work. They value our input, and stated the jobs done in house. He stated they have over 45 employees that deal with wastewater and over 100 years of experience. He summarized similar projects in Pekin and Fairbury, Illinois.

   Mr. Sheridan stated they do not have a problem with our Facility Plan and using a SBR. He said our design needs flexibility and doesn't know what the EPA is going to hold us to in the future. He is in agreement with the census numbers and treatment capacity targets. He further explained their numbers adjusting the influent loading and treatment design target (effluent).

   They recommend a load share between the two treatment plants and adding a lagoon on the vacant land adjacent to the west treatment plant. This would be accomplished through their recommended process: basis of design updated; nutrient conversion with denitrification capability and future co-precipitation; storm flow mitigation; project layout, hydraulic profile and schematic and a financial plan and implementation schedule.

   If we go with their process, we would have to amend our current facility plan. They want to build to adapt to the conditions we are facing. John would like to see our aging infrastructure included in their proposal.

2. Horner & Shifrin Statement of Qualifications for Wastewater System Improvements: Jim McCleish introduced himself and his team – Christy Wilson is the project manager, Sean Mickey, who would handle the wastewater treatment process and Ed Sewing, who would handle the collection system. Jim stated Horner & Shifrin has the expert staff, SBR system design and experience, IEPA permit and SRF project reviewer relationship, and knowledge of Freeburg's system. They worked on Freeburg's 2009 facility plan and believe that previous work will minimize the startup time in the design process. Their

approach would be to balance the size of the treatment facilities with upgrades in the collection system, focusing on the inflow and infiltration reduction resulting in an effective use of our resources now and in the future.

Horner & Shifrin reviewed the facility plan and agree with the proposed SBR facility. They recommend keeping the east plant in use, and plan the new SBR facility at the west plant. The SBR can allow flow variability and will increase the overall capacity of plant. Design flexibility will be incorporated to plan for future expansion. In the design process, they will hold workshops to define what our needs, preferences and concerns are, weighing the systems to rank importance and identify manufacturing options. This will include input from our Public Works Director, Plant Operator and Village Administrator. The second workshop would include vendor presentations and schedule site visits to view installed equipment. The third workshop includes a summary of the vendor presentations, and to obtain a final decision for the plant design. This would include high level of interaction with the Village to make sure it is what we are looking for.

Lastly, they discussed the special condition in our NPDES permit, the CMOM plan. IEPA is requiring us to do this. CMOM stands for Capacity, Management, Operations and Maintenance of our collection system. Their process would involve a thorough review of our system. Jim McCleish summarized their presentation and welcomed the opportunity to work with Freeburg.

C. General Concerns: None.

D. Public Participation: None.

E. Adjourn: *Trustee Dean Pruett motioned to adjourn the meeting at 7:56 p.m. and Trustee Denise Albers seconded the motion.* All voting yea, the motion carried.

Julie Polson

Julie Polson
Office Manager

	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020
* Put together using the 4.9% levy									
ADMINISTRATIVE FUND									
Administrative Revenue	$1,728,816.92	$1,838,119.44	$2,182,788.55	$1,958,411.65	$1,981,334.14	$2,046,241.43	$2,396,805.00	$1,450,716.60	$2,418,064.00
TOTAL	**$1,728,816.92**	**$1,838,119.44**	**$2,182,788.55**	**$1,958,411.65**	**$1,981,334.14**	**$2,046,241.43**	**$2,396,805.00**	**$1,450,716.60**	**$2,418,064.00**
ADMINISTRATIVE	$317,744.68	$228,926.29	$241,269.08	$272,166.29	$605,113.15	$242,359.15	$225,080.00	$105,475.92	$276,790.63
ZONING	($3,035.62)	$47,629.54	$45,429.98	$37,552.53	$49,140.45	$46,257.12	$111,786.55	$82,867.46	$139,165.00
POLICE DEPARTMENT	$1,040,239.49	$1,019,315.31	$1,108,736.12	$1,185,974.36	$1,193,281.37	$1,188,927.01	$1,578,297.00	$797,813.72	$1,470,530.00
STREETS	$323,921.72	$494,908.73	$367,718.96	$427,044.51	$414,089.37	$424,006.89	$511,631.00	$267,336.02	$531,326.20
TOTAL	**$1,678,870.27**	**$1,790,779.87**	**$1,763,154.14**	**$1,922,737.69**	**$2,261,624.34**	**$1,901,550.17**	**$2,426,794.55**	**$1,253,493.12**	**$2,417,811.83**
Difference:	**$49,946.65**	**$47,339.57**	**$419,634.41**	**$35,673.96**	**-$280,290.20**	**$144,691.26**	**-$29,989.55**	**$197,223.48**	**$252.17**
AU AUDIT REV	$6,556.03	$6,626.98	$9,426.03	$8,450.00	$9,450.00	$9,600.00	$9,600.00	$9,750.00	$9,900.00
AUDIT	$6,556.03	$6,626.98	$9,426.03	$8,452.66	$8,482.74	$9,600.00	$9,600.00	$9,750.00	$9,900.00
Difference:	**$0.00**	**$0.00**	**$0.00**	**-$2.66**	**$967.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TIF REV	$0.00	$0.00	$0.00	$843.01	$228,376.29	$231,262.18	$220,500.00	$232,516.28	$230,500.00
TIF	$0.00	$0.00	$0.00	$188,774.50	$188,024.50	$198,185.90	$187,532.00	$189,940.50	$188,000.00
Difference:	**$0.00**	**$0.00**	**$0.00**	**-$187,931.49**	**$40,351.79**	**$33,076.28**	**$32,968.00**	**$42,575.78**	**$42,500.00**
ESDA Revenue	$1,787.88	$1,799.79	$2,076.82	$4,830.40	$34,808.89	$9,060.88	$10,500.00	$7,896.40	$9,050.00
ESDA	$3,053.75	$3,674.48	$3,528.17	$3,539.98	$19,428.00	$7,980.70	$10,500.00	$3,045.84	$9,050.00
Difference:	**-$1,265.87**	**-$1,874.69**	**-$1,451.35**	**$1,290.42**	**$15,380.89**	**$1,080.18**	**$0.00**	**$4,850.56**	**$0.00**
GA FUND									
GA REVENUE	$193,493.70	$204,349.19	$210,602.43	$222,993.38	$317,063.85	$255,119.16	$247,050.00	$173,812.72	$254,600.00
GA	$205,688.26	$193,907.91	$184,946.35	$208,127.74	$300,966.86	$244,744.02	$247,000.00	$171,811.87	$253,700.00
Difference:	**-$12,194.56**	**$10,441.28**	**$25,656.08**	**$14,865.64**	**$16,096.99**	**$10,375.14**	**$50.00**	**$2,000.85**	**$900.00**
MFT FUND									
MFT Revenue	$126,463.95	$130,628.88	$146,302.02	$112,496.27	$115,074.90	$114,596.77	$139,987.00	$77,295.57	$368,037.00
MFT	$101,859.00	$80,314.88	$105,087.82	$165,243.26	$51,153.77	$91,963.14	$139,987.00	$105,205.12	$368,037.00
	$24,604.95	**$50,314.00**	**$41,214.20**	**-$52,746.99**	**$63,921.13**	**$22,633.63**	**$0.00**	**-$27,909.55**	**$0.00**
WATER FUND									
Water Revenue	$1,102,522.21	$867,846.52	$863,549.77	$876,162.33	$885,551.04	$937,882.46	$1,102,195.00	$616,678.47	$1,134,575.00
Water	$758,373.47	$716,925.48	$914,406.86	$797,523.51	$1,047,449.50	$1,145,751.25	$1,101,581.00	$591,259.91	$1,133,168.46
Difference:	**$344,148.74**	**$150,921.04**	**-$50,857.09**	**$78,638.82**	**-$161,898.46**	**-$207,868.79**	**$614.00**	**$25,418.56**	**$1,406.54**
SEWER FUND									
Sewer Revenue	$526,152.19	$482,200.92	$484,943.71	$491,106.11	$546,654.81	$717,935.95	$1,212,000.00	$475,155.58	$2,011,000.00
Sewer	$495,938.53	$409,733.79	$499,401.93	$452,770.33	$547,975.03	$628,946.06	$1,211,950.14	$408,668.76	$2,005,144.00
Difference:	**$30,213.66**	**$72,467.13**	**-$14,458.22**	**$38,335.78**	**-$1,320.22**	**$88,989.89**	**$49.86**	**$66,486.82**	**$5,856.00**
ELECTRIC FUND									
Electric Revenue	$4,828,866.70	$5,094,796.56	$5,029,684.24	$4,987,139.58	$5,031,056.43	$5,213,372.35	$5,583,000.00	$3,745,005.99	$5,772,700.00
Electric	$5,105,120.81	$4,808,448.91	$5,251,678.65	$4,713,682.64	$5,493,148.31	$5,729,612.56	$5,428,574.50	$3,404,346.87	$5,696,375.00
Difference:	**-$276,254.11**	**$286,347.65**	**-$221,994.41**	**$273,456.94**	**-$462,091.88**	**-$516,240.21**	**$154,425.50**	**$340,659.12**	**$76,325.00**
POOL FUND									
Pool Revenue	$468,296.01	$155,221.37	$116,026.81	$117,450.15	$523,937.43	$213,495.65	$210,800.00	$224,287.88	$172,100.00
Pool	$137,783.71	$88,188.33	$155,318.60	$106,900.41	$176,006.76	$181,389.31	$210,355.00	$225,661.70	$172,100.00
Difference:	**$330,512.30**	**$67,033.04**	**-$39,291.79**	**$10,549.74**	**$347,930.67**	**$32,106.34**	**$445.00**	**-$1,373.82**	**$0.00**
BONDS FUND									
Bonds Revenue	$149.68	$145.09	$84.79	$145.19	$145.19	$146.13	$140.00	$60.30	$140.00
Bonds Expenses	$100,751.85	$662.50	$591.50	$662.50	$600.00	$556.50	$650.00	$556.50	$0.00
Difference:	**-$100,602.17**	**-$517.41**	**-$506.71**	**-$517.31**	**-$454.81**	**-$410.37**	**-$510.00**	**-$496.20**	**$140.00**
	2013	2014	2015	2016	2017	2018	2019 Budget	2019 YTD	PROPOSED 2020
TOTAL REVENUE:	$8,974,761.36	$8,773,307.97	$9,033,982.32	$8,765,904.66	$9,400,817.79	$9,498,789.90	$10,891,977.00	$6,763,013.11	$12,131,216.00
TOTAL EXPENSES:	$8,584,385.90	$8,088,961.67	$8,874,585.85	$8,367,648.08	$9,878,924.57	$9,924,513.01	$10,766,892.19	$6,161,003.85	$12,046,336.29
	$390,375.46	**$684,346.30**	**$159,396.47**	**$398,256.58**	**-$478,106.78**	**-$425,723.11**	**$125,084.81**	**$602,009.26**	**$84,879.71**

01-00-391.2	ST PROCEEDS FIXED ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$122.20	$500.00	$0.00	$0.00	
01-00-391.4	AD PROCEEDS FROM LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$32,985.25	$0.00	$0.00	$0.00	
01-00-392	AD COMMUNITY RELATIONS	$0.00	$2,389.15	$550.00	$0.00	$150.00	$178.38	$0.00	$0.00	$0.00	
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	$0.00	$0.00	$0.00	$0.00	$0.00	$472.00	$0.00	$300.00	$0.00	
01-00-394	AD PROCEEDS - LOT SALE IP	$0.00	$0.00	$63,547.00	$45,397.00	$0.00	$42,637.00	$0.00	$0.00	$0.00	Last lot has sold
01-00-395	AD REFUNDS,REIMBMTS	$367.50	$0.00	$759.35	$0.00	$0.00	$1,016.85	$0.00	$0.00	$0.00	
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$719.20	$155.24	$0.00	$1,215.00	$2,464.30	$0.00	$500.00	$3,354.44	$0.00	
01-00-396	AD MEPRD GRANT (POOL)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Moved to SWP Rev
01-00-398	AD PROCEEDS FROM LOAN	$0.00	$0.00	$33,885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-398.1	AD PROCEEDS FROM TOWER SALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330,000.00	$0.00	$200,000.00	For PD Expansion
01-00-397	AD CAPITAL RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	
	AD PD LOAN									$140,000.00	PD Expansion/loan
	TOTALS	$1,728,816.92	$1,838,119.44	$2,182,788.55	$1,958,411.65	$1,981,334.14	$2,046,241.43	$2,396,805.00	$1,450,716.60	$2,418,064.00	

G/L Number	Title AD REVENUE	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
01-00-301	AD - DISCOUNTS	$118.42	$120.55	$68.19	$216.68	$252.17	$50.49	$100.00	$11.65	$0.00	
01-00-301.1	CREDIT CARD FEES COLLECTED	$0.00	$0.00	$0.00	$0.00	$57.58	$29.36	$0.00	$34.78	$0.00	
01-00-307	AD RECORDING/RELEASE LEIN FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$58.50	$0.00	$58.50	$0.00	
01-00-311	PROPERTY TAX	$118,517.24	$118,878.41	$124,137.85	$139,185.65	$160,436.70	$170,334.15	$180,000.00	$165,591.34	$200,000.00	
01-00-312	AD POL PROTECTION TX	$30,821.20	$30,926.24	$59,033.53	$59,409.43	$59,460.21	$59,688.76	$60,000.00	$55,196.93	$60,000.00	
01-00-314	AD IMRF	$136,056.54	$136,468.40	$143,230.13	$150,456.15	$150,811.91	$166,433.98	$170,000.00	$156,431.08	$170,000.00	
01-00-315	AD SIMPLIFIED TELECOMUNICATION T	$144,036.86	$129,332.65	$108,713.07	$113,766.26	$105,005.13	$92,639.90	$115,000.00	$57,126.80	$110,000.00	
01-00-318	AD ELEC FRANCHISE FEE	$233,011.72	$244,176.94	$240,514.95	$241,896.86	$245,637.31	$254,645.48	$245,000.00	$129,807.95	$245,000.00	
01-00-320	AD SOLICITORS LICENSE	$240.00	$90.00	$380.00	$280.00	$160.00	$290.00	$250.00	$110.00	$250.00	
01-00-321	AD LIQUOR LICENSES	$4,090.00	$3,470.00	$3,170.00	$3,470.00	$3,670.00	$4,070.00	$3,200.00	$1,540.00	$3,500.00	
01-00-322	AD IDNR	$0.00	$0.00	$0.00	$0.00	$133.75	$261.63	$150.00	$92.50	$150.00	
01-00-323	AD BUSINESS LICENSES	$1,862.00	$2,457.50	$4,125.00	$4,575.00	$4,624.25	$4,771.25	$4,500.00	$4,687.50	$4,500.00	
01-00-324	AD VIDEO GAMING TAX	$47.41	$9,088.35	$14,661.79	$21,311.96	$23,551.99	$40,298.21	$28,000.00	$32,176.03	$35,000.00	
01-00-325	AD FRANCHISE LICENSES	$30,326.45	$27,863.92	$29,252.34	$23,680.21	$24,550.39	$25,029.55	$24,000.00	$21,025.04	$25,000.00	
01-00-326	AD PEDDLERS LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-327	AD COIN OPR MACH LIC	$1,713.37	$1,713.37	$1,421.86	$80.00	$1,113.08	$340.00	$1,000.00	$120.00	$300.00	
01-00-328	AD RAFFLE LICENSE	$16.00	$30.00	$30.00	$18.00	$18.00	$24.00	$20.00	$8.00	$20.00	
01-00-331	AD BUILDING PERMITS	$20,740.50	$35,189.50	$26,249.49	$19,825.16	$38,948.88	$31,395.55	$25,000.00	$42,958.16	$30,000.00	
01-00-332	AD AREA BULK VAR PERM	$250.00	$375.00	$375.00	$250.00	$250.00	$0.00	$250.00	$259.75	$0.00	
01-00-333	AD AMENDMENT	$125.00	$0.00	$0.00	$0.00	$0.00	$375.00	$0.00	$125.00	$0.00	
01-00-334	AD FENCE PERMIT	$110.00	$160.00	$190.00	$120.00	$180.00	$160.00	$150.00	$120.00	$150.00	
01-00-335	AD WRECKING PERMIT	$40.00	$170.00	$40.00	$50.00	$30.00	$70.00	$20.00	$50.00	$20.00	
01-00-336	AD SIGN PERMIT	$15.00	$45.00	$85.00	$40.00	$70.00	$70.00	$30.00	$15.00	$30.00	
01-00-338	AD SPECIAL USE PERMIT	$0.00	$0.00	$250.00	$125.00	$125.00	$143.00	$125.00	$0.00	$125.00	
01-00-339	AD OTHER PERMITS (Occupancy)	$1,980.00	$2,100.00	$1,920.00	$2,280.00	$1,995.00	$1,965.00	$2,000.00	$1,785.00	$2,000.00	
01-00-340	AD VIDEO GAMING LICENSE	$0.00	$180.00	$220.00	$280.00	$0.00	$300.00	$300.00	$360.00	$300.00	
01-00-341	AD STATE INCOME TAX	$405,127.20	$454,854.28	$412,332.61	$470,794.11	$461,592.64	$424,227.92	$460,000.00	$287,116.44	$460,000.00	
01-00-342	AD REPLACEMENT TAX	$5,165.11	$5,921.26	$5,657.86	$6,257.77	$5,881.37	$5,462.99	$5,500.00	$3,965.78	$5,800.00	
01-00-344.1	ST GRANTS SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$1,114.00	$0.00	$0.00	$0.00	
01-00-344.2	PD GRANTS SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$7,083.00	$0.00	$0.00	$0.00	
01-00-345	AD SALES TAX	$380,528.00	$374,516.98	$366,991.36	$386,644.52	$398,398.23	$413,302.71	$380,000.00	$260,041.48	$410,000.00	
01-00-346	AD ROAD & BRIDGE TAX	$86,524.66	$90,141.67	$93,383.53	$96,697.93	$99,420.91	$102,345.61	$100,000.00	$95,598.98	$98,000.00	
01-00-348	AD-RIGHT OF WAY PERMIT	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	
01-00-349	AD LOCAL USE TAX	$68,528.81	$75,005.50	$85,062.05	$96,841.26	$105,751.74	$112,622.88	$80,000.00	$76,282.62	$105,000.00	
01-00-350	AD RETURN CHECK FEE	$360.00	$480.00	$520.00	$1,400.00	$1,125.00	$825.00	$600.00	$475.00	$1,000.00	
01-00-351	AD COURT FINES	$8,530.39	$17,760.92	$12,174.64	$10,976.47	$11,733.81	$11,294.86	$12,000.00	$3,249.29	$12,000.00	
01-00-367	AD SIDEWALK SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	
01-00-370	AD ACCIDENT REPORT SALES	$145.00	$530.00	$575.00	$863.64	$1,135.00	$485.00	$500.00	$520.00	$500.00	
01-00-371	AD MAP, ZON ORD SALE	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-372	AD COPY WK,LAMINATG	$3.00	$130.11	$17.80	$11.60	$6.15	$18.65	$10.00	$9.80	$10.00	
01-00-373	AD POSTAGE	$22.20	$10.68	$0.98	$0.00	$1.00	$7.50	$0.00	$0.00	$0.00	
01-00-378	AD GAZEBO RENTAL	$0.00	$0.00	$275.00	$375.00	$325.00	$250.00	$300.00	$525.00	$300.00	
01-00-379	AD OTHER SERV CHARGES	$40.00	$160.00	$0.00	$0.00	$58.40	$0.00	$0.00	$0.00	$0.00	
01-00-380	ST-SCRAPED ITEMS REVENUE	$0.00	$647.93	$0.00	$357.81	$436.58	$1,117.20	$100.00	$338.80	$500.00	
01-00-381	AD INTEREST INCOME	$2,416.65	$2,033.46	$2,763.82	$5,754.08	$5,928.17	$5,429.78	$4,200.00	$3,856.00	$5,500.00	
01-00-382	AD RENTAL INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-383	AD DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	
01-00-384	AD TOWER/POLE LEASE	$35,942.50	$8,999.78	$6,204.81	$0.00	$1,960.00	$980.00	$2,000.00	$0.00	$1,000.00	
01-00-385	AD GRANTS(SRTS)	$696.00	$52,426.80	$29,297.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-385.1	AD IPRF GRANT	$0.00	$0.00	$0.00	$8,217.00	$7,755.00	$0.00	$6,500.00	$5,298.00	$6,109.00	
01-00-385.2	AD DCEO SIDEWALK GRANT SD150017	$0.00	$0.00	$0.00	$0.00	$2,083.14	$0.00	$19,000.00	$0.00	$19,000.00	12/121/18 we may get this money with JB
01-00-385.5	AD SAFE RTES TO SCHOOL (W APPLE)	$0.00	$0.00	$0.00	$13,110.34	$18,498.12	$0.00	$0.00	$0.00	$0.00	
01-00-385.6	AD TORNADO SIREN GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-387	PD-TOW RELEASE	$0.00	$1,060.00	$1,525.00	$1,775.00	$1,460.00	$1,000.00	$1,200.00	$400.00	$1,500.00	
01-00-388	AD POL DUI - VEHICLE FUND	$3,059.00	$3,777.76	$3,734.59	$3,928.57	$2,729.31	$2,390.43	$3,000.00	$1,231.98	$3,000.00	
01-00-389	AD OTHER REVENUE (From Reserves)	$763.20	$0.00	$219.50	$1.00	$6,765.65	$5,562.50	$50,000.00	$0.00	$50,000.00	Added to include all projects. (Should not need this)
01-00-389.1	AD POLICE DONATIONS	$2,225.00	$25.00	$501.50	$916.00	$700.00	$125.00	$0.00	$0.00	$0.00	
01-00-389.1.2	AD POLICE DONATIONS / Difibulator	$0.00	$0.00	$0.00	$0.00	$1,695.00	$0.00	$0.00	$0.00	$0.00	
01-00-389.2	AD POL RESTITUTION DUI	$692.53	$3,283.47	$3,114.81	$1,497.92	$2,600.27	$4,773.91	$4,000.00	$595.51	$2,500.00	
01-00-389.4	AD POLICE DONATIONS DARE	$0.00	$0.00	$0.00	$0.00	$200.00	$500.00	$200.00	$25.00	$0.00	
01-00-389.4.1	PD POLICE FUND RAISER - DARE								$735.00	$0.00	
04-00-389.5	AD POLICE DONATIONS AMMO	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	
01-00-389.6	AD POLICE CANINE	$200.00	$460.00	$600.00	$30.00	$2,283.00	$0.00	$0.00	$10.00	$0.00	
01-00-389.6.1	AD POLICE CANINE FUND RAISER	$0.00	$0.00	$0.00	$15,441.50	$15,006.00	$10,580.00	$5,000.00	$16,525.00	$10,000.00	
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	
01-00-390	AD ECONOMIC DEV & TIF	$1,259.36	$513.62	$226.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-391	AD PROCEEDS FIXED ASSET SALE	$273.90	$0.00	$300,800.00	$8,591.77	$1,009.00	$0.00	$1,000.00	$13,418.96	$0.00	
01-00-391.1	PD PROCEEDS FIXED ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$3,227.00	$500.00	$7,152.51	$0.00	

G/L Number	Title DEPT NO 11 - ADMINISTRATIVE	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
01-11-421	AD REGULAR SALARIES	$41,798.87	$43,577.35	$42,502.69	$43,605.64	$44,587.86	$45,250.80	$46,500.00	$30,319.28	$47,597.63	#'s from Debbie 2.5% added
01-11-421.1	AD VACATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-11-423	AD OVERTIME	$98.92	$543.80	$769.94	$661.77	$552.52	$753.08	$2,500.00	$493.02	$2,500.00	
.1-11-423.1	AD COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-11-426	AD EMPLOYEE BONUSES	$1,528.27	$1,727.34	$1,804.21	$1,687.95	$1,568.94	$2,116.23	$1,750.00	-$25.00	$1,366.00	
01-11-431	AD ELECTED SALARIES	$7,216.55	$9,535.53	$11,254.94	$10,633.15	$10,391.30	$15,939.28	$25,837.00	$9,517.85	$18,525.00	
01-11-451	AD HEALTH INSURANCE	$6,999.48	$7,811.56	$6,789.13	$5,837.25	$6,024.56	$5,570.07	$8,750.00	$4,693.04	$5,700.00	
01-11-453	AD UNEMPLOYMENT INSURANCE	$258.49	$295.92	$291.81	$323.35	$175.08	$77.22	$320.00	$7.17	$64.00	
01-11-454	AD WORKERS COMPENSATION	$784.15	$326.51	$607.34	$532.35	$639.93	$617.42	$945.00	$653.76	$1,200.00	
01-11-461	AD SOCIAL SECURITY	$3,897.03	$4,073.83	$4,311.93	$4,330.64	$4,476.77	$4,357.53	$5,850.00	$3,085.41	$5,355.00	
01-11-461.2	AD SOCIAL SECURITY /INSPIRED WELLNESS	$0.00	$0.00	$0.00	$0.00	$107.71	($378.44)	($650.00)	$0.00	$0.00	
01-11-462	AD IMRF	$5,220.62	$5,562.84	$5,257.95	$4,778.90	$4,767.83	$4,700.85	$5,400.00	$3,034.21	$4,133.00	
01-11-462.1	AD IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-11-511	AD SERVICES, BUILDING	$887.74	$0.00	$2,085.67	$569.00	$825.00	$1,000.00	$1,000.00	$0.00	$2,000.00	
01-11-512	AD SERVICES, EQUIPMT	$419.25	$646.18	$499.59	$406.12	$412.50	$749.77	$1,000.00	$563.68	$1,000.00	
01-11-519	AD SERVICES, OTHER	$324.90	$270.05	$1,413.11	$1,815.64	$2,670.64	$1,276.38	$2,500.00	$1,180.25	$2,500.00	
01-11-530	AD CC FEES CHARGED								$0.01	$0.00	New 12 10 2018
01-11-531	AD ACCOUNTING	$953.60	$1,054.00	$112.00	$0.00	$43.12	$0.00	$0.00	$0.00	$0.00	
01-11-533	AD LEGAL	$9,172.34	$29,563.53	$27,160.82	$10,761.45	$23,104.10	$14,916.07	$15,000.00	$9,427.69	$15,000.00	
01-11-534	AD MEDICAL	$8,089.45	$9,005.34	$6,278.50	$9,684.02	$6,615.36	$4,739.15	$8,128.00	$3,274.90	$7,600.00	9.3% Increase
01-11-534.1	AD MEDICAL Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$1,423.50	$3,800.00	$697.33	$4,600.00	
01-11-535	AD ARCHITECURAL								$50.00	$0.00	New 12 10 2018
01-11-538	AD CODE CODIFICATION	$0.00	$4,000.00	$7,962.00	$0.00	$1,699.00	$1,021.90	$12,000.00	$0.00	$10,000.00	On-Line code
01-11-539	AD OTHER PROF SERVICES	$6,653.85	$7,137.07	$10,211.59	$8,323.25	$9,134.84	$10,733.74	$8,500.00	$9,279.51	$10,000.00	
01-11-551	AD POSTAGE	$1,041.75	$1,159.78	$823.54	$921.73	$1,651.44	$869.59	$2,200.00	$788.72	$2,200.00	
01-11-552	AD TELEPHONE	$2,697.24	$2,653.63	$2,543.36	$3,088.34	$3,508.52	$3,391.27	$3,500.00	$2,439.59	$3,600.00	
01-11-553	AD PUBLISHING,ADVERTMT	$116.40	$1,174.38	$276.00	$676.40	$670.70	$403.64	$1,000.00	$227.05	$1,000.00	
01-11-554	AD PRINTING, COPYING	$0.00	$0.00	$0.00	$68.80	$1,005.98	$108.50	$500.00	$294.20	$1,000.00	
01-11-559	AD RECORDING FEES	$147.45	$114.95	$127.00	$372.50	$213.50	$370.75	$500.00	$392.25	$500.00	
01-11-560	AD-IML CONFERENCE	$0.00	$2,690.64	$3,003.31	$2,590.43	$3,548.01	$3,034.64	$3,750.00	$2,015.57	$3,200.00	
01-11-561	AD DUES	$135.00	$141.75	$327.50	$330.43	$227.50	$806.01	$750.00	$470.87	$1,000.00	
01-11-562	AD TRAVEL EXPENSE	$910.65	$711.43	$1,288.40	$1,331.74	$2,404.90	$2,960.56	$3,500.00	$1,512.76	$3,500.00	
01-11-563	AD TRAINING/COMP CLASSES	$123.05	$338.02	$165.00	$55.00	$731.10	$1,050.00	$1,500.00	$860.00	$1,500.00	
01-11-571	AD UTILITIES	$5,235.80	$7,756.60	$6,407.14	$6,029.62	$5,917.38	$6,625.98	$7,500.00	$3,898.62	$7,500.00	
01-11-592	AD GENERAL / LIABILITY INSURANCE	$1,013.51	$6,168.62	$7,801.00	$9,218.97	$10,311.71	$11,297.28	$15,750.00	$0.00	$17,500.00	
01-11-611	AD SUPPLIES, BUILDING	$1,063.14	$546.76	$706.00	$854.68	$211.92	$80.64	$500.00	$0.00	$500.00	
01-11-612	AD SUPPLIES, EQUIPMT	$49.98	$99.50	$191.46	$493.92	$0.00	$11.99	$500.00	$0.00	$500.00	
01-11-619	AD SUPPLIES, OTHER	$287.05	$307.70	$258.34	$156.12	$16.47	$748.07	$500.00	$43.14	$750.00	
01-11-651	AD OFFICE SUPPLIES	$1,459.21	$1,269.98	$1,467.96	$1,195.63	$1,440.98	$1,043.85	$1,500.00	$1,110.38	$1,500.00	
01-11-652	AD OPERATING SUPPLIES	$636.96	$585.18	$942.74	$574.58	$661.87	$175.39	$1,000.00	$148.90	$500.00	
01-11-652.1	ADOPERATING SUPPLIES/ GAM PRO								$720.00	$0.00	New 12 10 2018
01-11-655	AD FUEL	$0.00	$0.00	$0.00	$0.00	$89.83	$0.00	$2,500.00	$0.00	$1,500.00	
01-11-656	AD CHEMICALS								$217.10	$0.00	New 12 10 2018
01-11-659	AD OTHER GEN SUPPLIES	$83.46	$283.66	$221.57	$220.67	$86.61	$166.15	$500.00	$357.12	$500.00	
01-11-835	AD EQUIPMENT, COMP	$595.99	$619.71	$8,500.91	$5,268.88	$3,390.30	$232.35	$3,000.00	$6,499.94	$3,000.00	
01-11-841	AD VEHICLE	$0.00	$0.00	$0.00	$0.00	$27,275.00	$0.00	$1,000.00	$54.65	$1,000.00	
01-11-871	AD FURNITURE	$0.00	$1,133.08	$0.00	$203.49	$150.00	$0.00	$500.00	$0.00	$10,000.00	
01-11-886	AD PHONE SYSTEM	$0.00	$0.00	$1,732.12	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	
01-11-887	AD GAZEBO/WELCOME SIGN/SQUARE PARK	$0.00	$0.00	$31,300.00	$4,456.95	$1,798.81	$1,536.00	$2,000.00	$418.82	$2,000.00	Tree Program (If we do it)
01-11-888	AD STAFF ID ITEMS	$0.00	$0.00	$1,873.22	$936.95	$1,026.20	$0.00	$1,500.00	$0.00	$1,500.00	
01-11-889	AD WEBSITE	$0.00	$0.00	$6,500.00	$800.00	$1,050.00	$1,100.00	$2,500.00	$1,600.00	$2,500.00	
01-11-890	AD OTHER IMPROVEMENTS	$0.00	$22,230.00	$0.00	$26,182.34	$22,973.43	$8,820.00	$7,500.00	$0.00	$10,000.00	New Carpet/security cameras
01-11-890.3	AD OTHER IMPROVEMENTS/CONS								$774.21	$4,800.00	cameras
01-11-894	AD INDUSTRIAL PARK DEVELOP/SIGN	$0.00	$0.00	$0.00	$585.00	$4,479.00	$0.00	$1,000.00	$0.00	$1,000.00	
01-11-913	AD COMMUNITY RELATIONS	$450.00	$301.76	$11,512.76	$10,195.47	$6,075.63	$6,705.73	$5,000.00	$3,916.24	$5,000.00	
01-11-931	AD ECONOMIC DEVELOPMENT	$1,205.72	$1,433.11	$815.00	$19,716.00	$773.78	$402.14	$1,000.00	$0.00	$1,000.00	
01-11-955	AD REFUNDS (Real Estate Taxes)	$6,188.81	$2,075.20	$2,282.69	$3,497.87	$365.64	$401.83	$3,500.00	$463.68	$2,000.00	
01-11-959	AD INTERFUND TRANSFER (Pool)	$200,000.00	$50,000.00	$20,888.84	$68,193.30	$385,259.88	$75,152.24	$0.00	$0.00	$40,600.00	
		$317,744.68	$228,926.29	$241,269.08	$272,166.29	$605,113.15	$242,359.15	$225,080.00	$105,475.92	$276,790.63	

	Title DEPT NO 16 - ZONING	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
01-16-421	ZO REGULAR SALARIES	$8,484.88	$14,221.67	$15,563.81	$15,950.04	$14,898.46	$16,768.52	$43,000.00	$31,894.69	$53,900.00	
01-16-431	ZO SALARIES, APPOINTED	$870.00	$2,460.00	$1,155.82	$1,615.00	$2,122.02	$3,550.00	$3,000.00	$2,250.00	$6,300.00	
01-16-451	ZN HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,211.13	$8,430.00	
01-16-453	ZO UNEMPLOYMENT INSURANCE	$173.12	$40.18	$142.37	$423.04	$284.68	$330.99	$316.00	$92.64	$85.00	
01-16-454	ZO WORKERS COMPENSATION	$495.59	$337.51	$430.94	$370.23	$446.01	$425.06	$164.50	$446.71	$530.00	
01-16-461	ZO SOCIAL SECURITY	$715.69	$1,276.18	$1,175.92	$1,341.83	$1,235.22	$1,540.29	$3,595.00	$2,612.07	$4,600.00	
01-16-462	ZO IMRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,635.00	$2,269.69	$4,400.00	
01-16-464	ZO HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,003.00	$0.00	$8,500.00	
01-16-465	ZO MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,120.00	$0.00	$0.00	Use 534 from now on. TF 10/29/2018
01-16-466	ZO VACATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$903.05	$0.00	$1,000.00	
01-16-467	ZO EMPLOYEE BONUSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	
01-16-532	ZO ENGINEERING	$0.00	$500.00	$1,259.75	$855.00	$716.25	$82.50	$1,500.00	$1,722.50	$2,000.00	Meadow Pines
01-16-533	ZO LEGAL	($25,627.12)	$9,489.83	$12,005.62	$5,503.75	$11,746.94	$9,812.52	$8,000.00	$4,953.51	$12,000.00	
01-16-534	ZO MEDICAL								$1,428.02	$12,120.00	
01-16-535	ZO COUNTY INSPECTIONS	$11,600.22	$15,708.47	$12,646.95	$10,599.43	$16,320.27	$10,270.69	$15,000.00	$25,193.90	$15,000.00	
01-16-539	ZO OTHER PROF SERVICES	$0.00	$665.00	$185.00	$20.35	$512.25	$866.50	$750.00	$1,237.04	$2,000.00	Scans,
01-16-553	ZO PUBLISHING,ADVERTMT	$56.80	$213.60	$364.80	$306.32	$240.35	$2,550.05	$2,500.00	$254.60	$2,500.00	
01-16-554	ZO PRINTING, COPYING	$175.20	$177.60	$495.00	$17.04	$230.17	$0.00	$500.00	$44.34	$500.00	
01-16-557	ZO RECORDING EASEMT	$20.00	$94.00	$4.00	$29.25	$149.25	$60.00	$200.00	$0.00	$200.00	
01-16-651	ZO OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.98	$500.00	
01-16-652	OPERATING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182.66	$500.00	
01-16-653	ZO MAPPING	$0.00	$2,445.50	$0.00	$521.25	$238.58	$0.00	$2,000.00	$0.00	$2,000.00	
01-16-700	ZO NUISANCE PROPERTIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,000.00	
01-16-831	ZO EQUIPMET/COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199.99	$0.00	
01-16-871	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,837.99	$1,000.00	
		($3,035.62)	$47,629.54	$45,429.98	$37,552.53	$49,140.45	$46,257.12	$111,786.55	$82,867.46	$139,165.00	

	Title DEPT NO 16 - ZONING	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
01-16-421	ZO REGULAR SALARIES	$8,484.88	$14,221.67	$15,563.81	$15,950.04	$14,898.46	$16,768.52	$43,000.00	$31,894.69	$53,900.00	
01-16-431	ZO SALARIES, APPOINTED	$870.00	$2,460.00	$1,155.82	$1,615.00	$2,122.02	$3,550.00	$3,000.00	$2,250.00	$6,300.00	
01-16-451	ZN HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,211.13	$8,430.00	
01-16-453	ZO UNEMPLOYMENT INSURANCE	$173.12	$40.18	$142.37	$423.04	$284.68	$330.99	$316.00	$92.64	$85.00	
01-16-454	ZO WORKERS COMPENSATION	$495.59	$337.51	$430.94	$370.23	$446.01	$425.06	$164.50	$446.71	$530.00	
01-16-461	ZO SOCIAL SECURITY	$715.69	$1,276.18	$1,175.92	$1,341.83	$1,235.22	$1,540.29	$3,595.00	$2,612.07	$4,600.00	
01-16-462	ZO IMRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,635.00	$2,269.69	$4,400.00	
01-16-464	ZO HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,003.00	$0.00	$8,500.00	
01-16-465	ZO MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,120.00	$0.00	$0.00	Use 534 from now on. TF 10/29/2018
01-16-466	ZO VACATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$903.05	$0.00	$1,000.00	
01-16-467	ZO EMPLOYEE BONUSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	
01-16-532	ZO ENGINEERING	$0.00	$500.00	$1,259.75	$855.00	$716.25	$82.50	$1,500.00	$1,722.50	$2,000.00	Meadow Pines
01-16-533	ZO LEGAL	($25,627.12)	$9,489.83	$12,005.62	$5,503.75	$11,746.94	$9,812.52	$8,000.00	$4,953.51	$12,000.00	
01-16-534	ZO MEDICAL								$1,428.02	$12,120.00	
01-16-535	ZO COUNTY INSPECTIONS	$11,600.22	$15,708.47	$12,646.95	$10,599.43	$16,320.27	$10,270.69	$15,000.00	$25,193.90	$15,000.00	
01-16-539	ZO OTHER PROF SERVICES	$0.00	$665.00	$185.00	$20.35	$512.25	$866.50	$750.00	$1,237.04	$2,000.00	Scans,
01-16-553	ZO PUBLISHING,ADVERTMT	$56.80	$213.60	$364.80	$306.32	$240.35	$2,550.05	$2,500.00	$254.60	$2,500.00	
01-16-554	ZO PRINTING, COPYING	$175.20	$177.60	$495.00	$17.04	$230.17	$0.00	$500.00	$44.34	$500.00	
01-16-557	ZO RECORDING EASEMT	$20.00	$94.00	$4.00	$29.25	$149.25	$60.00	$200.00	$0.00	$200.00	
01-16-651	ZO OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.98	$500.00	
01-16-652	OPERATING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182.66	$500.00	
01-16-653	ZO MAPPING	$0.00	$2,445.50	$0.00	$521.25	$238.58	$0.00	$2,000.00	$0.00	$2,000.00	
01-16-700	ZO NUISANCE PROPERTIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,000.00	
01-16-831	ZO EQUIPMET/COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199.99	$0.00	
01-16-871	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,837.99	$1,000.00	
		($3,035.62)	$47,629.54	$45,429.98	$37,552.53	$49,140.45	$46,257.12	$111,786.55	$82,867.46	$139,165.00	

G/L Number	Title DEPT NO 21- POLICE DEPARTMENT	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
01-21-421	PD REGULAR SALARIES	$431,844.33	$426,365.96	$509,675.22	$583,349.03	$566,887.14	$551,601.60	$501,700.00	$335,634.55	$504,000.00	# from Debbie Short one officer from last year
01-21-421.1	PD VACATION	$0.00	$0.00	$0.00	$0.00	$1,159.36	$6,627.36	$4,050.00	$2,879.77	$4,100.00	
01-21-422	PD OVERTIME	$34,885.91	$35,257.13	$18,584.83	$26,998.56	$24,429.88	$20,897.92	$21,000.00	$22,804.57	$20,350.00	2.50%
01-21-422.1	PD COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969.60	$7,500.00	$6,547.41	$6,100.00	
01-21-423	PD HOLIDAY OVERTIME	$22,170.66	$23,750.17	$29,481.89	$33,620.98	$35,284.28	$32,995.96	$29,500.00	$10,827.00	$35,500.00	
01-21-425	PD PART-TIME SALARIES	$49,543.50	$34,777.50	$15,525.00	$13,530.00	$12,307.50	$27,666.25	$20,000.00	$20,133.00	$20,000.00	
01-21-426	PD LONGEVITY	$6,507.84	$3,669.38	$3,792.42	$4,588.59	$5,069.34	$4,946.27	$3,900.00	$3,146.19	$8,400.00	
01-21-427	PD PUBLIC SAFETY STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,900.00	$10,400.00	
01-21-451	PD HEALTH INSURANCE	$71,254.14	$78,666.52	$85,159.99	$99,446.74	$105,436.34	$110,324.93	$124,250.00	$94,351.28	$123,000.00	
01-21-453	PD UNEMPLOYMENT INSURANCE	$3,724.73	$4,574.05	$4,495.81	$5,583.22	$2,526.11	$1,270.40	$2,500.00	$238.08	$1,000.00	
01-21-454	PD WORKERS COMPENSATION	$21,429.09	$14,357.22	$18,140.89	$16,085.28	$19,344.14	$18,566.04	$26,460.00	$19,412.51	$33,000.00	15% Increase
01-21-461	PD SOCIAL SECURITY	$41,975.69	$40,261.58	$44,356.05	$50,679.47	$49,263.15	$48,715.42	$44,117.00	$30,481.10	$46,000.00	
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	$0.00	$0.00	$0.00	$0.00	$84.70	$657.67	$780.00	$721.17	$775.00	
01-21-461.2	PD SOCIAL SECURITY/INSPIRED	$0.00	$0.00	$0.00	$0.00	$1,260.00	-$5,249.37	$0.00	$0.00	$0.00	
01-21-462	PD IMRF RETIREMENT	$63,692.61	$63,532.66	$68,520.20	$66,647.45	$66,524.03	$62,576.82	$58,000.00	$33,929.31	$46,700.00	
01-21-462.1	PD RETIREMENT/VAC/COMP	$0.00	$0.00	$0.00	$0.00	$120.69	$882.90	$1,000.00	$250.63	$825.00	
01-21-471	PD UNIFORM ALLOWANCE	$7,500.78	$6,400.07	$6,654.15	$6,657.60	$6,461.49	$6,414.03	$6,500.00	$5,896.97	$6,500.00	per Mike
01-21-471.1	PD NEW HIRE EQUIPMENT	$0.00	$0.00	$6,690.92	$0.00	$338.85	$1,838.00	$0.00	$808.51	$2,500.00	per Mike MOU for new hire next budget
01-21-473	PD EDUCATION	$0.00	$0.00	$0.00	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	$4,300.00	
01-21-511	PD MAINT BUILDING	$3.60	$0.00	$0.00	$0.00	$720.00	$170.00	$500.00	$0.00	$500.00	
01-21-512	PD SERVICES, EQUIPMT	$1,237.44	$1,979.50	$1,707.73	$2,742.39	$3,151.98	$4,221.78	$3,000.00	$3,470.39	$3,000.00	
01-21-513	PD SERVICES, VEHICLE	$20,215.95	$25,307.80	$14,427.51	$12,548.80	$14,082.93	$15,153.65	$15,000.00	$8,774.16	$12,000.00	
01-21-531	PD ACCOUNTING	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-21-533	PD LEGAL	$49,781.31	$45,245.04	$35,313.85	$41,965.13	$6,291.26	$8,993.07	$15,000.00	$6,299.08	$15,000.00	
01-21-534	PD MEDICAL	$62,929.99	$78,680.65	$70,782.68	$48,375.02	$73,295.30	$65,293.57	$91,200.00	$31,859.25	$110,000.00	
01-21-534.1	PD MEDICAL REIMB-RETIREES	$0.00	$0.00	$0.00	$0.00	$0.00	$4,794.26	$15,240.00	$1,199.93	$6,120.00	For retirees
01-21-536	PD JANITORIAL	$410.63	$194.41	$84.56	$70.45	$306.00	$155.34	$500.00	$0.00	$500.00	
01-21-538	PD DISPATCHING SERVICE	$25,681.04	$33,771.87	$38,938.27	$39,999.85	$38,869.20	$37,840.13	$39,000.00	$25,043.16	$35,000.00	This has gone down this year.
01-21-539	PD PROFESSIONAL OTHER SERVICES	$9,683.55	$10,945.45	$10,556.49	$10,448.60	$16,633.08	$16,104.14	$14,000.00	$24,289.14	$16,000.00	Omnigo, Charter, Bel-o,
01-21-551	PD POSTAGE	$104.71	$78.05	$35.54	$98.37	$76.51	$52.02	$200.00	$44.00	$200.00	
01-21-552	PD TELEPHONE	$4,629.10	$4,137.54	$4,756.00	$3,773.98	$3,711.91	$4,197.06	$3,500.00	$3,707.27	$4,000.00	
01-21-553	PD PUBLISHING,ADVERTMT	$651.70	$37.60	$0.00	$160.29	$27.55	$47.50	$200.00	$403.52	$200.00	
01-21-554	PD PRINTING, COPYING	$410.48	$535.93	$412.00	$476.00	$708.43	$585.50	$750.00	$216.00	$750.00	Homecoming signs + other copies from Freeburg Tribune
01-21-561	PD DUES	$1,135.00	$1,955.00	$1,905.00	$545.00	$2,065.00	$1,805.00	$2,100.00	$302.65	$2,100.00	
01-21-562	PD TRAVEL EXPENSE	$663.05	$0.00	$137.52	$0.00	$20.00	$568.64	$750.00	$0.00	$1,000.00	
01-21-563	PD TRAINING	$2,567.79	$1,325.00	$4,009.65	$2,740.21	$2,374.78	$3,294.89	$3,500.00	$3,908.00	$3,500.00	
01-21-571	PD UTILITIES	$3,490.50	$4,677.39	$4,263.14	$4,019.75	$3,923.60	$4,417.30	$4,500.00	$2,599.06	$4,500.00	
01-21-592	PD GENERAL INSURANCE	$13,407.82	$11,590.00	$13,809.00	$16,797.32	$17,579.41	$19,351.16	$24,000.00	$0.00	$20,000.00	
01-21-611	PD SUPPLIES, BUILDING	$1,450.18	$283.53	$509.05	$9.99	$29.31	$403.66	$500.00	$34.27	$500.00	
01-21-612	PD SUPPLIES, EQUIPMT	$1,358.23	$1,330.07	$1,172.34	$1,242.73	$567.80	$438.13	$750.00	$615.44	$750.00	
01-21-613	PD SUPPLIES, VEHICLE	$2,902.64	$3,960.01	$6,357.44	$5,231.35	$8,810.14	$7,921.82	$5,000.00	$5,266.53	$1,000.00	
01-21-651	PD OFFICE SUPPLIES	$1,552.85	$1,499.98	$1,859.88	$1,417.23	$2,870.63	$1,717.60	$1,500.00	$1,277.18	$1,500.00	
01-21-652	PD OPERATING SUPPLIES	$1,692.91	$2,015.20	$2,397.11	$3,128.85	$1,623.40	$946.15	$1,200.00	$672.53	$1,200.00	
01-21-654	PD JANITORIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,000.00	New cleaning company
01-21-655	PD AUTO FUEL/OIL	$34,166.68	$33,296.06	$29,235.20	$23,131.50	$22,652.44	$24,262.30	$25,000.00	$20,108.22	$35,000.00	
01-21-666	PD D.A.R.E.	$0.00	$0.00	$127.20	$421.48	$2,529.82	$114.50	$1,000.00	$3,086.85	$3,000.00	
01-21-670	PD POLICE CANINE	$411.36	$549.91	$592.37	$3,508.90	$1,484.89	$790.43	$1,500.00	$303.88	$1,500.00	Pull
01-21-670.1	PD POLICE CANINE FUND RAISER	$0.00	$0.00	$0.00	$5,800.75	$6,979.31	$3,219.59	$6,500.00	$6,384.67	$7,000.00	Pull/ work with Matt
01-21-670.2	PD POLICE CANINE FUND RAISER PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$11,168.51	$0.00	$5,103.80	$10,000.00	
01-21-670.3	PD POLICE CANINE FUND RAISER PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.71	$1,000.00	
01-21-831	PD OFFICE EQUIPMT (COPIER)	$1,440.00	$1,223.48	$268.93	$349.00	$1,500.00	$0.00	$500.00	$0.00	$500.00	
01-21-833	PD PROTECTIVE VESTS	$0.00	$4,040.00	$2,152.54	$943.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	4 vest
01-21-834	PD COMPUTER SOFTWARE/HARDWARE	$2,443.11	$1,890.00	$490.00	$8,307.50	$6,044.09	$6,929.83	$2,000.00	$539.52	$4,000.00	
01-21-837	PD COUNTY RADIOS	$1,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,210.00	
01-21-835	PD TOBACCO COMPLIANCE GRANT	$0.00	$0.00	$0.00	$0.00	$99.00	$60.00	$100.00	$0.00	$0.00	
01-21-841	PD VEHICLES	$25,649.03	$16,583.95	$49,562.75	$31,399.00	$42,651.00	$36,095.00	$36,500.00	$34,665.00	$0.00	No car this year
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	$14,099.56	$419.65	$1,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-21-842	PD INTOXIMETER MACHINE	$0.00	$0.00	$0.00	$0.00	$9,422.84	$0.00	$500.00	$0.00	$500.00	
01-21-890	PD OTHER IMPROVEMENTS BUILDING	$0.00	$0.00	$0.00	$2,500.00	$0.00	$3,929.92	$400,000.00	$5,055.00	$250,000.00	FROM LAST BUDGET (TOWER MONEY)
	PD OTHER IMPROVEMENTS BUILDING LOAN									$26,200.00	NEW
01-21-890.1	PD OTHER IMPROV/HELMETS	$0.00	$0.00	$0.00	$0.00	$5,682.76	$5,682.76	$0.00	$0.00	$0.00	
01-21-890.2	PD OTHER IMPROVEMENTS/STOP STICK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,691.00	$0.00	
01-21-890.3	PD OTHER IMPROVEMENTS/INTEROPERABILITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,285.46	$0.00	
01-21-959	PD INTERFUND TRANSFER (ESDA)	$0.00	$0.00	$0.00	$2,335.00	$0.00	$5,500.00	$1,950.00	$0.00	$1,050.00	
		$1,040,239.49	$1,019,315.31	$1,108,736.12	$1,185,974.36	$1,193,281.37	$1,188,927.01	$1,578,297.00	$797,813.72	$1,470,530.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
	REVENUES										
11-00-316	AU AUDIT TAX	$6,556.03	$6,626.98	$9,426.03	$8,452.66	$8,482.74	$8,478.63	$8,500.00	$7,896.40	$8,500.00	
11-00-399	AU INTERFUND TRANSFER	$0.00	$373.02	$0.00	$997.34	$1,092.26	$1,121.37	$1,100.00	$1,853.60	$1,400.00	
		$6,556.03	$7,000.00	$9,426.03	$9,450.00	$9,575.00	$9,600.00	$9,600.00	$9,750.00	$9,900.00	
	EXPENSES										
11-11-531	AU ACCOUNTING	$6,000.00	$7,000.00	$9,300.00	$9,450.00	$9,575.00	$9,600.00	$9,600.00	$9,750.00	$9,900.00	$9,750/$9,900
		$556.03	$0.00	$126.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	REVENUE										
10-00-311	TIF PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10-00-381	INTEREST INCOME	$0.00	$0.00	$0.00	$843.01	$912.05	$873.95	$500.00	456.42	$500.00	
10-00-386	TIF-DEBT SERVICE FUNDS FOR BONDS	$0.00	$0.00	$0.00	$0.00	$227,464.24	$230,388.23	$220,000.00	232059.86	$230,000.00	
	TOTAL:	$0.00	$0.00	$0.00	$843.01	$228,376.29	$231,262.18	$220,500.00	$232,516.28	$230,500.00	
	EXPENSE										
10-11-500	TIF BOND DISCOUNT	$0.00	$0.00	$0.00	$477.00	$477.00	$477.00	$477.00	$318.00	$500.00	
10-11-700	TIF PRINCIPAL	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$155,000.00	$155,000.00	
10-11-700.1	TIF INTEREST EXPENSE	$0.00	$0.00	$0.00	$38,297.50	$37,547.50	$36,347.50	$37,055.00	$34,622.50	$32,500.00	
10-11-896	TIF FREEBURG CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$11,361.40	$0.00	$0.00	$0.00	
	TOTAL:	$0.00	$0.00	$0.00	$188,774.50	$188,024.50	$198,185.90	$187,532.00	$189,940.50	$188,000.00	Ends 2025
		$0.00	$0.00	$0.00	-$187,931.49	$40,351.79	$33,076.28	$32,968.00	$42,575.78	$42,500.00	

G/L Number	Title DEPT NO 41 -STREETS AND ALLEYS	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
											2/25/2019
01-41-421	ST REGULAR SALARIES	$139,047.71	$143,915.06	$147,369.54	$157,099.27	$172,012.67	$117,939.39	$124,900.00	$76,017.37	$129,034.00	# from Debbie 2.5%
01-41-421.1	ST VACTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$821.00	$0.00	$830.00	
01-41-422	ST TEMPORARY SALARIES	$5,133.70	$7,631.98	$8,143.65	$13,931.24	$5,734.14	$6,910.94	$7,500.00	$7,780.08	$7,500.00	
01-41-423	ST OVERTIME	$4,085.73	$11,288.77	$4,043.47	$4,087.99	$3,527.03	$4,595.68	$10,000.00	$2,513.79	$10,000.00	
01-41-423.1	ST COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$1,642.00	
01-41-451	ST HEALTH INSURANCE	$10,563.74	$11,523.66	$23,150.36	$27,586.67	$35,512.69	$21,090.85	$30,500.00	$17,727.86	$25,000.00	
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,202.34	$1,531.34	$1,249.53	$1,985.49	$996.42	$379.73	$600.00	$50.00	$421.20	
01-41-454	ST WORKERS COMPENSATION	$42,381.10	$27,228.90	$34,460.30	$30,546.74	$36,679.36	$35,321.20	$26,460.00	$36,926.28	$33,000.00	
01-41-461	ST SOCIAL SECURITY	$11,342.45	$12,347.64	$12,244.23	$14,147.89	$14,290.68	$10,181.74	$11,000.00	$6,331.75	$11,209.00	
01-41-461.1	ST SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.00	$0.00	$190.00	
01-41-461.2	ST SOCIAL SECURITY/INSPIRED	$0.00	$0.00	$0.00	$0.00	-$418.69	-$895.46	$0.00	$0.00	$0.00	
01-41-462	ST IMRF RETIREMENT	$18,946.02	$20,837.90	$19,464.41	$18,365.19	$19,662.37	$14,099.16	$13,500.00	$11,206.15	$11,200.00	
01-41-462.1	ST IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$200.00	
01-41-471	ST UNIFORM ALLOWANCE	$67.95	$0.00	$0.00	$0.00	$0.00	$27.15	$250.00	$0.00	$250.00	
01-41-512	ST SERVICES, EQUIPMT	$2,900.67	$8,202.24	$7,670.54	$7,732.50	$8,492.00	$13,834.86	$10,000.00	$2,630.36	$10,000.00	
01-41-513	ST SERVICES, VEHICLE	$4,676.43	$4,795.35	$3,566.84	$4,685.19	$5,675.50	$8,443.31	$6,000.00	$3,063.80	$6,000.00	
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	$1,024.00	$1,606.50	$1,417.51	$715.02	$1,174.75	$1,060.00	$5,000.00	$1,377.13	$5,000.00	
01-41-517	ST SERVICES, MOWING	$1,391.28	$1,357.70	$1,854.15	$0.00	$1,609.17	$350.00	$1,500.00	$790.25	$1,500.00	Fertilizer, etc
01-41-532	ST ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$23,042.80	$20,000.00	$16,692.00	$20,000.00	E. Apple St, Belleville St., High St., Old Fayettville Rd. Culvert
01-41-533	ST LEGAL	$56.63	$0.00	$625.00	$1,290.08	$191.40	$0.00	$1,000.00	$138.60	$1,000.00	
01-41-534	ST MEDICAL	$2,993.39	$7,335.40	$12,279.74	$19,181.68	$15,990.03	$7,026.95	$21,800.00	$9,963.25	$26,100.00	Deductible
01-41-534.1	ST MEDICAL Retirees	$0.00	$0.00	$0.00	$0.00	$0.00	$2,228.48	$4,100.00	$110.60	$2,500.00	
01-41-539	ST OTHER PROF SERVICES	$969.86	$1,885.98	$5,111.78	$1,828.22	$13,143.36	$11,197.68	$20,000.00	$1,459.56	$20,000.00	Road projects
01-41-551	ST POSTAGE						$75.65	$0.00		$100.00	
01-41-553	ST PUBLISHING,ADVERTMT	$0.00	$50.55	$32.80	$81.60	$0.00	$121.91	$250.00	$461.30	$250.00	
01-41-554	ST PRINTING, COPYING	$0.00	$0.00	$0.00	$0.00	$0.00	$35.15	$250.00	$0.00	$250.00	
01-41-557	ST RECORDING FEES	$37.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	
01-41-561	ST DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$250.00	$25.00	$250.00	
01-41-562	ST TRAVEL EXPENSE	$210.15	$278.92	$287.50	$189.00	$63.73	$129.53	$1,000.00	$285.05	$1,000.00	
01-41-563	ST TRAINING	$0.00	$125.00	$230.00	$0.00	$0.00	$0.00	$300.00	$365.02	$300.00	
01-41-571	ST UTILITIES	$657.54	$1,059.90	$1,051.80	$937.23	$1,042.29	$1,125.65	$1,250.00	$659.09	$1,500.00	
01-41-592	ST LIABILITY/GENERAL INSURANCE	$5,230.31	$6,555.00	$6,183.00	$7,877.27	$0.00	$298.15	$10,710.00	$0.00	$10,000.00	
01-41-593	ST RENTALS	$710.00	$0.00	$2.92	$4,978.91	$2,985.76	$9,014.28	$10,000.00	$7,072.82	$10,000.00	Brush Hog $5,000, Crack Sealer, scarifier
01-41-610	ST SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$692.00	$683.53	$372.50	$1,000.00	$0.00	$1,000.00	
01-41-610.1	ST SAFETY EQUIPMENT (GRANT)	$0.00	$0.00	$0.00	$0.00	$0.00	$1,114.40	$1,500.00	$0.00	$1,500.00	
01-41-611	ST SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$0.00	$93.70	$0.00	$500.00	$0.00	$500.00	
01-41-612	ST SUPPLIES, EQUIPMT	$3,258.19	$3,004.15	$3,212.24	$3,891.41	$3,975.84	$5,608.04	$5,000.00	$607.99	$6,000.00	
01-41-613	ST SUPPLIES, VEHICLE	$2,213.29	$1,828.45	$228.52	$439.92	$1,334.73	$842.82	$1,500.00	$629.89	$1,000.00	
01-41-614	ST SUPPLIES, STREET	$16,666.35	$20,044.70	$18,685.86	$10,143.03	$26,102.76	$53,355.48	$100,000.00	$15,449.90	$100,000.00	E. Apple St, Belleville St., High St., Old Fayettville Rd. Culvert
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$2,516.84	$598.84	$3,373.94	$7,789.63	$2,779.75	$2,865.32	$10,000.00	$2,054.50	$19,000.00	We should get this grant money
01-41-617	ST SNOW REMOVAL	$9,291.92	$17,706.34	$9,494.32	$20,383.11	$6,119.89	$7,446.60	$9,000.00	$8,113.92	$9,000.00	
01-41-651	ST OFFICE SUPPLIES	$26.65	$37.57	$2.67	$31.43	$119.75	$459.03	$500.00	$55.52	$500.00	
01-41-652	ST OPERATING SUPPLIES	$1,692.60	$1,712.15	$1,556.43	$1,869.72	$2,618.44	$2,108.66	$2,000.00	$1,150.09	$2,000.00	
01-41-653	ST SMALL TOOLS	$24.16	$185.23	$1,079.42	$557.53	$821.12	$1,001.12	$1,500.00	$165.11	$1,500.00	
01-41-655	ST AUTO FUEL/OIL	$11,809.33	$11,221.81	$9,432.96	$6,919.74	$6,221.53	$8,486.34	$8,000.00	$6,180.06	$10,000.00	
01-41-656	ST CHEMICALS	$6,014.14	$3,950.95	$6,579.36	$6,693.69	$14,073.62	$7,210.90	$4,000.00	$535.00	$6,000.00	
01-41-659	ST OTHER GEN SUPPLIES	$53.38	$8.05	$489.38	$733.79	$2,076.63	$1,381.57	$1,500.00	$1,155.07	$1,500.00	
01-41-711	ST PRINCIPAL						$2,900.00	$0.00	$0.00	$0.00	
01-41-831	ST EQUIP	$5,300.00	$7,820.22	$10,305.00	$14,700.00	$1,500.00	$32,985.25	$7,000.00	$3,354.97	$5,000.00	
01-41-831.1	ST EQUIP(FOGGER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	ST EQUIPMENT (GATOR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	NEW Gator (1 Year)
01-41-834	ST SHED	$0.00	$1,000.00	$9,989.69	$1,560.00	$0.00	$859.01	$0.00	$1,235.25	$0.00	Fence/gate
01-41-841	ST VEHICLE - TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00	$15,000.00	$9,988.66	$15,000.00	3 trucks/$15,000 in this and the 2020 budget
01-41-842	ST DUMP TRUCK	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-41-845	ST MOWER	$0.00	$0.00	$0.00	$1,189.52	$0.00	$648.00	$0.00	$0.00	$0.00	
01-41-890	ST OTHER IMPROVEMENTS	$2,449.75	$275.00	$2,478.58	$1,403.72	$0.00	$1,377.07	$2,500.00	$0.00	$2,500.00	new concrete floor
01-41-890.1	ST OTHER IMPROVEMENTS - GRANT						$0.00		$692.98	$0.00	
01-41-890.2	ST OTHER IMPROVEMENTS - BELLEVILLE								$12,320.00	$0.00	
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	$4,488.56	$77,978.74	$371.52	$23,799.09	$2,423.79	$0.00	$0.00	$0.00	$0.00	
01-41-892.1	ST GRANT/SAFE ROUTE TO SCHOOL (W. Apple)	$4,488.56	$77,978.74	$0.00	$0.00	$4,779.63	$0.00	$0.00	$0.00	$0.00	
		$323,921.72	$494,908.73	$367,718.96	$427,044.51	$414,089.37	$424,006.89	$511,631.00	$267,336.02	$531,326.20	

Needs: Tractor, Bat Wing Mower, Tamper, building for plows, bob cat sweeper
Potter St. culvert to the 3-5 year plan
Storm Sewers state street
sidewalk at the post office $16,000 may only need 8,000
Apple Cherry
Streets around the square

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
	REVENUES										
13-00-353	GA PENALTIES	$2,095.83	$2,151.12	$2,147.64	$2,209.10	$2,471.41	$2,578.95	$2,000.00	$1,600.77	$2,500.00	
13-00-368	GA COLLECTION	$191,397.87	$202,198.07	$208,454.79	$220,759.28	$247,501.08	$251,639.34	$244,800.00	$172,123.24	$252,000.00	Based on 1,600 customers at $12.75 a month
13-00-381	GA INTEREST INCOME						$900.87	$0.00	$88.71	$100.00	
13-00-389	GA RECYCLE DONATIONS	$0.00	$0.00	$0.00	$25.00	$91.36	$0.00	$250.00	$0.00	$0.00	
13-00-390	GA PROCEEDS FROM LOAN	$0.00	$0.00	$0.00	$0.00	$67,000.00	$0.00	$0.00	$0.00	$0.00	
	TOTAL	$193,493.70	$204,349.19	$210,602.43	$222,993.38	$317,063.85	$255,119.16	$247,050.00	$173,812.72	$254,600.00	
	EXPENSES										
13-44-551	GA POSTAGE	$1,902.73	$1,677.71	$2,548.44	$3,012.45	$2,880.45	$2,779.58	$3,000.00	$2,014.72	$2,700.00	
13-44-573	GA GARBAGE DISPOSAL	$191,256.75	$181,102.20	$170,995.00	$191,616.00	$199,699.35	$207,000.20	$210,000.00	$141,097.10	$215,000.00	$11.95 after per customer to WM
13-44-575	GA RECYCLING	$9,375.00	$8,303.63	$8,042.50	$8,520.00	$10,586.88	$10,645.00	$10,000.00	$6,535.00	$11,000.00	
13-44-576	GA CLEANUP ACTIVITIES	$3,153.78	$2,824.37	$2,755.22	$2,813.23	$2,190.17	$1,998.18	$2,500.00	$2,844.85	$3,000.00	
13-44-652	GA BILL PRINTING/OP SUPPLIES	$0.00	$0.00	$605.19	$340.08	$843.31	$633.85	$1,000.00	$329.50	$1,000.00	
13-44-711	GA PRINCIPAL						$16,065.93	$0.00	$0.00	$0.00	
13-44-721	GA INTEREST						$1,868.00	$0.00	$0.00	$0.00	
13-44-834	GA COMPUTERS	$0.00	$0.00	$0.00	$1,825.98	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
13-44-844	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$1,500.00	$504.13	$1,500.00	
13-44-844.1	GA LEAF/LIMB EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$81,766.70	$3,753.28	$18,000.00	$18,486.57	$18,500.00	Loan based on 5 years / last year 2020 budget
	TOTAL	$205,688.26	$193,907.91	$184,946.35	$208,127.74	$300,966.86	$244,744.02	$247,000.00	$171,811.87	$253,700.00	
		-$12,194.56	$10,441.28	$25,656.08	$14,865.64	$16,096.99	$10,375.14	$50.00	$2,000.85	$900.00	

G/L Number	Title ESDA	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
	REVENUES										
12-00-315	ESDA TAX	$1,787.88	$1,799.79	$2,076.82	$2,495.40	$2,528.30	$3,560.88	$8,550.00	$7,896.40	$8,000.00	
12-00-399	ES INTERFUND TRANSFER	$0.00	$0.00	$0.00	$2,335.00	$32,280.59	$5,500.00	$1,950.00	$0.00	$1,050.00	
	TOTAL	$1,787.88	$1,799.79	$2,076.82	$4,830.40	$34,808.89	$9,060.88	$10,500.00	$7,896.40	$9,050.00	
	EXPENSES										
12-23-421	ES REGULAR SALARIES	$1,946.24	$2,500.16	$2,500.16	$2,500.16	$2,500.16	$2,562.56	$3,200.00	$1,675.52	$2,600.00	
12-23-453	ES UNEMPLOYMENT INSURANCE	$0.00	$28.62	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	
12-23-461	ES SOCIAL SECURITY	$149.00	$191.36	$191.36	$191.36	$191.36	$196.08	$250.00	$128.18	$200.00	
12-23-512	ES SERVICES EQUIPT						$79.00	$200.00	$0.00	$500.00	
12-23-563	ES TRAINING	$0.00	$605.00	$355.00	$355.00	$425.00	$617.00	$500.00	$35.00	$500.00	
12-23-565	ES PUBLICATIONS	$83.95	$83.95	$0.00	$83.95	$0.00	$0.00	$150.00	$0.00	$150.00	
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$144.98	$215.40	$0.00	$191.52	$155.06	$246.71	$600.00	$158.33	$600.00	
12-23-652	ES OPERATING SUPPLIES	$263.88	$0.00	$73.74	$217.99	$111.72	$468.55	$500.00	$280.91	$500.00	
12-23-831	ES EQUIPMENT, PAGERS	$465.70	$49.99	$407.91	$0.00	$2,994.02	$545.09	$1,000.00	$410.90	$1,000.00	
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	$0.00	$0.00	$0.00	$0.00	$13,050.68	$3,265.71	$4,000.00	$357.00	$3,000.00	
	TOTAL	$3,053.75	$3,674.48	$3,528.17	$3,539.98	$19,428.00	$7,980.70	$10,500.00	$3,045.84	$9,050.00	
		($1,265.87)	($1,874.69)	($1,451.35)	$1,290.42	$15,380.89	$1,080.18	$0.00	$4,850.56	$0.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
	REVENUES										
15-00-343	MOTOR FUEL TAX	$121,393.52	$125,610.24	$141,174.37	$107,374.11	$110,979.30	$110,258.86	$117,000.00	$73,782.35	$120,000.00	
15-00-381	MFT INTEREST INCOME	$5,070.43	$5,018.64	$5,127.65	$5,122.16	$4,095.60	$4,337.91	$3,500.00	$3,513.22	$0.00	
15-00-389	MFT OTHER REVENUE (From Reserves)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,487.00	$0.00	$248,037.00	
15-00-394	MFT OTHER SCHOOLS REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$126,463.95	$130,628.88	$146,302.02	$112,496.27	$115,074.90	$114,596.77	$139,987.00	$77,295.57	$368,037.00	
	EXPENSES										
15-41-421	MFT REGULAR SALARIES	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-453	MFT UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-461	MFT SOCIAL SECURITY	$535.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-462	MFT RETIREMENT	$854.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-530	MFT BANK CHARGES	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-532	MFT ENGINEERING	$2,675.38	$0.00	$0.00	$8,075.83	$5,080.18	$4,848.85	$5,587.00	$4,748.95	$5,000.00	
	MFT ENGINEERING (Special Project)									$27,637.00	NEW
15-41-593	MFT RENTALS	$7,443.41	$6,437.00	$7,610.00	$12,543.00	$5,037.00	$0.00	$0.00	$0.00	$0.00	
15-41-599	MFT OTHER CONTR SERV	$0.00	$6,968.82	$1,280.00	$9,157.50	$100.00	$3,280.00	$4,000.00	$4,781.25	$5,000.00	Sweeping
15-41-614	MFT SUPPLIES, STREET(CA6/CULVERT	$1,560.62	$16,583.61	$12,543.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-615	MFT SUPPLIES, SIDEWALKS/STREETS	$2,545.13	$1,419.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Concrete
15-41-616	MFT CULVERTS	$0.00	$0.00	$0.00	$7,656.43	$11,633.25	$12,580.65	$15,000.00	$7,926.60	$15,000.00	
15-41-618	MFT STREET SIGNS	$0.00	$0.00	$0.00	$2,292.20	$4,123.62	$3,329.09	$4,000.00	$1,477.25	$4,000.00	
15-41-618.1	MFT SIGN POST						$0.00	$1,250.00	$693.24	$1,250.00	
15-41-890	MFT CALL CLEAN ROCK								$1,278.41	$0.00	
15-41-891	MFT STREET IMPROVEMENTS	$69,144.09	$31,034.11	$66,452.29	$0.00	$0.00	$848.20	$0.00	$0.00	$0.00	
15-41-891.1	MFT COLD PATCH	$10,040.87	$0.00	$11,099.83	$14,786.80	$4,479.52	$8,093.45	$16,000.00	$17,947.12	$16,000.00	
15-41-891.2	MFT CA11 ROCK	$0.00	$10,515.04	$6,102.22	$0.00	$0.00	$1,026.27	$0.00	$0.00	$0.00	
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	$0.00	$7,356.50	$0.00	$11,458.09	$0.00	$0.00	$0.00	$10,579.69	$0.00	
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE TO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE LN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-891.6	MFT HOT_MIX ASPHALT	$0.00	$0.00	$0.00	$0.00	$0.00	$16,116.96	$6,400.00	$5,002.41	$6,400.00	
15-41-891.7	MFT PCC PATCH MATERIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$412.75	$11,000.00	
15-41-892	MFT PATCHING AND REPAIR	$0.00	$0.00	$0.00	$1,952.50	$5,468.52	$0.00	$0.00	$0.00	$0.00	
15-41-893	MFT SEAL COAT (PRIME)	$0.00	$0.00	$0.00	$67,925.60	$0.00	$3,140.08	$3,000.00	$3,004.16	$3,000.00	Bit Mat
15-41-893.1	MFT SEAL COAT (RE_SEAL)	$0.00	$0.00	$0.00	$0.00	$0.00	$29,593.50	$33,000.00	$17,615.79	$33,000.00	Bit. Mat
15-41-893.3	MFT SEAL COAT AGG. HAULING						$0.00	$9,900.00	$0.00	$9,900.00	
15-41-894	MFT AGGREGATE (SEAL COAT)	$0.00	$0.00	$0.00	$29,395.31	$15,231.68	$0.00	$14,850.00	$17,077.47	$14,850.00	Rock for Oil and Chip
15-41-894.1	MFT AGGREGATE	$0.00	$0.00	$0.00	$0.00	$0.00	$9,106.09	$16,000.00	$12,660.03	$16,000.00	
15-41-895	MFT SPECIAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	Meadow Brook overlay
		$101,859.00	$80,314.88	$105,087.82	$165,243.26	$51,153.77	$91,963.14	$139,987.00	$105,205.12	$368,037.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
	REVENUE										
51-00-306	WR REIMBURSED COST EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$85.00	$0.00	$0.00	$0.00	
51-00-345	WR IEPA INCENTIVE	$0.00	$0.00	$0.00	$0.00	$13,931.25	$0.00	$0.00	$0.00	$0.00	
51-00-353	WR WATER PENALTIES	$10,005.00	$8,896.92	$8,077.02	$8,264.89	$9,103.13	$8,717.48	$8,500.00	$5,067.11	$8,500.00	
51-00-357	WR DEPR CHARGE	$119,635.99	$110,492.88	$106,338.71	$107,568.43	$108,131.07	$113,139.90	$110,000.00	$74,748.28	$117,500.00	
51-00-358	WR CAPITAL RESERVE CHARGE	$25,392.29	$23,446.91	$22,565.97	$22,836.92	$22,948.00	$24,013.65	$22,000.00	$15,865.16	$24,000.00	
51-00-361	WR WATER SALES	$730,291.24	$677,500.38	$674,802.37	$696,743.10	$657,839.92	$717,486.04	$705,000.00	$476,295.62	$715,000.00	
51-00-364	WR WATER SALES AT PLANT	$13,781.30	$8,144.50	$5,185.75	$8,667.12	$6,605.45	$10,869.47	$8,500.00	$5,248.00	$8,500.00	
51-00-365	WR TAP-ON FEES	$3,000.00	$8,000.00	$2,650.00	$4,000.00	$6,500.00	$7,500.00	$7,500.00	$4,000.00	$7,500.00	
51-00-366	WR CONN CHRGS/DEL RECN	$1,619.95	$1,820.00	$1,920.00	$1,160.00	$1,380.00	$1,040.00	$1,500.00	$920.00	$1,500.00	
51-00-367	WR MET, SUP, LABOR SLS	$7,614.78	$15,612.18	$15,981.43	$9,558.38	$16,203.22	$19,490.47	$17,500.00	$18,849.83	$17,500.00	
51-00-380	WR-SCRAPED ITEMS REVENUE	$0.00	$0.00	$0.00	$0.00	$391.77	$68.10	$0.00	$20.00	$0.00	
51-00-381	WR INTEREST INCOME	$12,659.43	$14,802.75	$16,333.52	$17,363.49	$16,726.89	$19,751.08	$12,000.00	$12,218.81	$19,000.00	
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	$9,695.00	-$870.00	$9,695.00	$0.00	$19,495.00	$9,975.00	$9,695.00	$0.00	$9,975.00	
51-00-389	WR OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	$5,583.34	$5,624.07	$0.00	$3,445.66	$5,600.00	
51-00-392	WR PROCEEDS FIXED ASSET SALES	$0.00	$0.00	$0.00	$0.00	$712.00	$122.20	$0.00	$0.00	$0.00	
51-00-395	WR REFDS/REIMBURSEMT	$168,827.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-00-398	WR RESERVES/DEPR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	From Capital Reserves
		$1,102,522.21	$867,846.52	$863,549.77	$876,162.33	$885,551.04	$937,882.46	$1,102,195.00	$616,678.47	$1,134,575.00	

G/L Number	Title WATER FUND EXPENSES	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
51-42-421	WR REGULAR SALARIES	$164,273.51	$163,554.22	$167,376.81	$176,693.25	$180,285.57	$211,348.62	$221,325.00	$130,080.63	$231,100.00	2.5% PLUS ON CALL
51-42-421.1	WR VACATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,500.00	
51-42-422	WR TEMP SALARIES	$4,847.80	$6,612.46	$6,013.65	$10,073.97	$5,747.40	$6,911.18	$7,500.00	$7,779.96	$8,000.00	
51-42-423	WR OVERTIME	$2,111.02	$5,123.48	$5,786.09	$6,509.72	$8,675.88	$10,040.07	$7,500.00	$5,677.88	$7,500.00	
51-42-423.1	WR COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,231.00	$0.00	$1,250.00	
51-42-426	WR EMPLOYEE BONUS	$171.00	$170.72	$200.00	$181.00	$305.00	$450.00	$390.00	$0.00	$320.00	
51-42-431	WR ELECTED SALARIES	$7,150.06	$8,747.71	$9,881.36	$10,214.65	$9,754.25	$12,410.47	$15,000.00	$8,242.71	$15,500.00	
51-42-451	WR HEALTH INSURANCE	$19,584.33	$21,784.00	$28,304.35	$28,527.22	$31,689.00	$38,144.86	$53,000.00	$32,298.54	$38,600.00	
51-42-453	WR UNEMPLOYMENT INSURANCE	$1,057.05	$1,687.25	$1,204.00	$1,914.60	$960.60	$459.33	$1,200.00	$81.14	$1,900.00	
51-42-454	WR WORKER'S COMP INSURANCE	$7,692.57	$6,988.83	$7,201.90	$7,021.60	$7,717.69	$8,870.90	$10,500.00	$6,322.24	$13,100.00	
51-42-461	WR SOCIAL SECURITY	$13,659.39	$14,091.97	$14,082.63	$15,493.41	$15,632.63	$18,441.41	$18,100.00	$11,774.48	$20,000.00	
51-42-461.1	WR SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205.00	$0.00	$205.00	
51-42-461.2	WR SOCIAL SECURITY/INSPIRED	$0.00	$0.00	$0.00	$0.00	-$424.81	-$1,300.66	$0.00	$0.00	$0.00	
51-42-462	WR IMRF RETIREMENT	$22,748.82	$22,933.49	$20,009.88	$20,248.33	$19,640.92	$22,531.77	$22,900.00	$14,113.20	$19,500.00	
51-42-462.1	WR IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270.00	$0.00	$275.00	
51-42-462.2	WR IMRF PENSION ADJ						$44,631.00	$0.00	$0.00	$0.00	
51-42-471	WR UNIFORM RENTAL	$4,528.40	$6,278.11	$5,270.79	$5,254.23	$978.00	$5,284.56	$6,000.00	$2,933.32	$6,000.00	
51-42-512	WR SERVICES, EQUIPMT	$2,487.36	$2,444.82	$3,085.84	$5,569.80	$5,712.48	$5,284.90	$4,500.00	$2,499.29	$5,500.00	
51-42-513	WR SERVICES, VEHICLES	$3,799.20	$4,155.34	$3,847.06	$2,789.52	$4,008.92	$8,593.56	$4,500.00	$3,256.35	$4,500.00	
51-42-515	WR SERV, INFRASTRUCTURE	$1,343.79	$572.64	$1,686.08	$698.00	$4,724.51	$315.00	$2,500.00	$270.00	$2,500.00	
51-42-517	WR SERV, LAWN MOWING	$1,793.44	$2,382.08	$2,317.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-519	WR SERVICES, OTHER	$63.00	$346.80	$5,390.09	$602.00	$1,345.00	$1,207.30	$3,500.00	$4,781.50	$5,000.00	
51-42-531	WR ACCOUNTING	$1,343.60	$604.00	$112.00	$0.00	$1,243.27	$0.00	$0.00	$0.00	$0.00	
51-42-532	WR ENGINEERING	$0.00	$0.00	$3,425.00	$2,442.38	$450.00	$0.00	$15,000.00	$19,256.50	$20,000.00	
51-42-533	WR LEGAL	$2,136.62	$4,222.56	$4,952.77	$12,962.79	$1,743.15	$1,629.24	$5,000.00	$2,621.35	$5,000.00	
51-42-534	WR MEDICAL	$17,603.48	$24,320.70	$17,031.01	$27,541.33	$20,982.88	$23,622.71	$25,000.00	$21,032.05	$45,200.00	
51-42-534.1	WR MEDICAL Retirees	$0.00	$0.00	$0.00	$0.00	$0.00	$2,659.73	$6,900.00	$780.25	$6,400.00	
51-42-537	WR DATA PROCESSING	$1.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-539	WR OTHER PROF SERVICES	$8,740.87	$5,126.86	$15,961.42	$11,080.15	$10,545.64	$14,814.55	$60,000.00	$8,884.31	$20,000.00	Chlorination station
51-42-551	WR POSTAGE	$2,856.96	$3,010.97	$3,098.62	$3,985.21	$3,925.47	$3,065.92	$4,000.00	$2,082.67	$4,000.00	
51-42-552	WR TELEPHONE	$2,571.24	$2,202.90	$2,182.94	$3,107.25	$2,997.47	$3,032.30	$3,500.00	$2,220.33	$3,500.00	
51-42-553	WR PUBLISH,ADVERTISING	$943.90	$968.93	$1,743.00	$1,186.60	$2,020.50	$1,556.85	$2,000.00	$1,130.65	$2,000.00	
51-42-560	WR-IML CONFERENCE	$0.00	$2,690.62	$3,142.07	$2,590.43	$3,378.29	$3,402.63	$3,500.00	$2,040.66	$3,000.00	
51-42-561	WR DUES	$420.87	$486.95	$764.70	$1,121.06	$1,020.37	$1,903.31	$1,600.00	$945.31	$1,600.00	
51-42-562	WR TRAVEL EXPENSES	$276.16	$378.58	$679.96	$940.73	$990.87	$1,333.43	$1,500.00	$333.05	$1,500.00	
51-42-563	WR TRAINING	$1,549.37	$1,330.41	$1,535.00	$1,029.34	$1,566.99	$525.00	$2,000.00	$868.18	$1,500.00	
51-42-571	WR UTILITIES	$3,696.94	$5,481.89	$4,399.58	$4,367.71	$5,031.17	$5,323.88	$5,500.00	$2,419.42	$5,500.00	
51-42-575	WR WATER PURCHASES	$315,055.73	$325,674.29	$346,506.55	$374,782.22	$372,413.65	$400,290.90	$375,000.00	$231,707.28	$375,000.00	
51-42-592	WR GENERAL / LIABILITY INS	$1,910.69	$0.00	$3,688.36	$5,561.69	$4,557.51	$4,832.61	$10,800.00	$0.00	$13,000.00	
51-42-593	WR RENTALS	$0.00	$0.00	$2.91	$0.00	$25.00	$360.00	$1,000.00	$220.25	$1,000.00	
51-42-611	WR SUPPLIES, BUILDING	$3,000.00	$0.00	$684.96	$1,182.98	$104.18	$250.62	$1,500.00	$0.00	$1,500.00	
51-42-612	WR SUPPLIES, EQUIPMT	$2,576.29	$2,251.29	$2,166.63	$3,273.34	$2,025.09	$4,902.39	$3,500.00	$126.76	$2,500.00	
51-42-613	WR SUPPLIES, VEHICLES	$12,808.12	$643.06	$4,321.42	$176.41	$1,799.95	$465.40	$2,000.00	$516.52	$2,000.00	
51-42-614	WR SUPPLIES, STREET	$117.52	$222.99	$53.68	$0.00	$811.00	$517.16	$500.00	$0.00	$1,000.00	
51-42-615	WR SUPPL, INFRASTRUCTURE	$9,492.12	$27,113.45	$17,545.44	$27,588.36	$34,528.91	$24,023.93	$30,000.00	$10,365.99	$22,500.00	
51-42-619	WR SUPPLIES, OTHER	$2.02	$5,189.43	$1,364.01	$2,638.85	$2,232.38	$363.06	$2,500.00	$948.32	$2,000.00	
51-42-651	WR OFFICE SUPPLIES	$1,057.04	$927.54	$830.69	$976.80	$1,727.69	$1,073.37	$1,000.00	$1,006.26	$1,500.00	
51-42-652	WR OPERATING SUPPLIES	$2,709.82	$5,546.67	$4,611.05	$6,480.27	$5,148.00	$4,057.71	$5,000.00	$2,721.92	$5,000.00	
51-42-653	WR SMALL TOOLS	$1,074.42	$621.53	$1,456.82	$729.67	$1,052.91	$1,644.06	$1,500.00	$2,519.12	$1,500.00	
51-42-655	WR AUTO FUEL/OIL	$9,718.25	$11,201.04	$9,343.09	$6,420.52	$6,672.93	$8,306.99	$9,000.00	$5,824.88	$9,000.00	
51-42-656	WR CHEMICALS	$0.00	$0.00	$0.00	$234.98	$1,349.41	$3,023.98	$3,000.00	$1,274.64	$2,500.00	
51-42-658	WR SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$575.25	$1,000.00	$363.37	$1,000.00	
51-42-659	WR OTHER GEN SUPPLIES	$51.83	$1,307.87	$1,055.99	$985.41	$999.88	$992.17	$1,000.00	$1,245.43	$1,500.00	
51-42-712	WR IEPA LOAN/PRIN L17-1284	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$3,468.16	$3,568.23	Last year
51-42-722	WR IEPA LOAN INT L17-1284	$1,246.64	$1,076.69	$901.82	$721.92	$536.83	$346.39	$160.00	$100.07	$50.23	Last year
51-42-831	WR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,500.00	$3,354.97	$5,000.00	
	WR EQUIPMENT (GATOR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	NEW Gator (1 Year)
	WR EQUIPMENT (SKID STEER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	NEW Skid Steer (5 Years) until the 2024 Budget
	WR EQUIPMENT (HYDRO EXCAVATOR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	NEW Hydro Excavator (10 Years) until the 2029 Budget
	WR EQUIPMENT (BORING MACHINE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	NEW Boring machine (10 Years) until the 2029 Budget
51-42-834	WR COPIER	$0.00	$61.25	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	
51-42-835	WR COMPUTER	$0.00	$0.00	$0.01	$0.00	$859.31	$387.25	$1,500.00	$1,248.63	$1,000.00	
51-42-841	WR TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$19,977.31	$15,000.00	3 trucks/$15,000 in this and the 2020 budget
51-42-843	WR RADIO READ METERS	$0.00	$0.00	$4,499.18	$1,623.81	$1,577.82	$8,122.05	$30,000.00	$9,544.06	$25,000.00	Keep at $30,0000/Moved to Capital Fund
51-42-844	WR MOWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-851	WR INFRASTRUCTURE	$13,001.14	$16,389.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Apple/Schiermeier (2018 budget)
51-42-852	WR MISC WATER MAIN REPLC	$0.00	$0.00	$0.00	$0.00	$43,283.72	$0.00	$65,000.00	$0.00	$125,000.00	Old Freeburg Road (2019 budget)
51-42-852.2	NARROW BAND RADIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-853	WR WATER TOWER PAINTING (GOOSE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-951	WR DEPRECIATION	$85,099.87	$0.00	$172,209.60	$0.00	$213,094.22	$224,722.14	$0.00	$0.00	$0.00	
51-42-959	WR INTERFUND TRANSFER	$0.00	$0.00	$2,478.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	NEED COST FROM JOHN	$758,373.47	$716,925.48	$914,406.86	$797,523.51	$1,047,449.50	$1,145,751.25	$1,101,581.00	$591,259.91	$1,133,168.46	
	Hill St. water line replacement										
	White St replacement										
	Old Freeburg Rd										
	Water system eval EPA										
	Study west tower										
	fences around water towers										
	camera system 3-5 year										
	plumbing inspections 3 -5 g										
	Bob E										

G/L Number	Title Sewer Revenue	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
52-00-344	SR GRANTS AND LOANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	North Sewer Project (take off or reduce if finished)
52-00-353	SR SEWER PENALTIES	$5,721.59	$5,446.80	$5,117.63	$5,052.15	$5,606.65	$7,441.05	$6,000.00	$4,462.91	$6,000.00	
52-00-362	SR SEWER CHARGES	$490,438.78	$462,367.37	$467,492.80	$471,953.63	$528,045.36	$697,030.52	$690,000.00	$462,665.92	$690,000.00	With current rates
52-00-365	SR TAP-ON FEES	$4,500.00	$5,250.00	$2,250.00	$5,250.00	$5,250.00	$8,250.00	$8,000.00	$4,500.00	$8,000.00	
52-00-367	SR METER, SUP, LABOR,SLS	$0.00	$0.00	$0.00	-$665.42	$0.00	$0.00	$0.00	$0.00	$0.00	
52-00-380	SR SCRAPED ITEMS REV	$0.00	$0.00	$81.00	$0.00	$10.00	$67.12	$0.00	$0.00	$0.00	
52-00-381	SR INTEREST INCOME	$6,761.82	$8,736.75	$9,252.28	$9,515.75	$7,030.80	$5,025.06	$8,000.00	$3,526.75	$7,000.00	
52-00-389	SR OTHER REVENUE (From Loan / Reserves)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$1,300,000.00	This will be reimbursed through the new sewer plant loan.
52-00-392	SR SALE OF FIXED ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$122.20	$0.00	$0.00	$0.00	
52-00-394	SR SALE OF METERIALS	$0.00	$400.00	$750.00	$0.00	$712.00	$0.00	$0.00	$0.00	$0.00	
52-00-400	SR DECO GRANT	$18,730.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$526,152.19	$482,200.92	$484,943.71	$491,106.11	$546,654.81	$717,935.95	$1,212,000.00	$475,155.58	$2,011,000.00	

	SR EQUIPMENT (HYDRO EXCAVATOR)										
52-43-834	SR COPIER	$0.00	$61.25	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$3,200.00	NEW Hydro Excavator (10 Years) until the 2029 Budget
52-43-835	SR-COMPUTER	$0.00	$0.00	$0.01	$0.00	$294.35	$377.68	$1,000.00	$0.00	$500.00	
52-43-841	SR TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$5,248.63	$1,000.00	
52-43-845	SR MOWER	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$9,988.66	$10,000.00	3 trucks/$10,000 in this and the 2020 budget
52-43-852	SR LIFT STA REP.	$2,141.70	$0.00	$0.00	$126.58	$144.35	$2,295.24	$1,000.00	$0.00	$0.00	
52-43-854	SR ELIZ. ST. REPAIR	$232.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	
52-43-880	SR NEW SEWER PLANT	$0.00	$0.00	$0.00	$0.00	$600.65	$1,950.00	$500,000.00	$0.00	$0.00	
52-43-887	SR PHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,595.00	$1,200,000.00	Sewer plant engineering / design
52-43-892	SR N. STATE ST	$0.00	$8,366.75	$0.00	-$9.00	$0.00	$8,075.00	$0.00	$0.00	$5,000.00	
52-43-920	SR MISCELLANEOUS	$500.00	$0.00	$126.94	$0.00	$0.00	$0.00	$0.00	$2,530.85	$0.00	
52-43-951	SR DEPRECIATION	$72,195.26	$0.00	$89,659.81	$0.00	$106,119.53	$122,116.84	$0.00	$0.00	$10,000.00	private sewer repair
52-43-959	SR INTERFUND TRANSFER	$0.00	$0.00	$1,825.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$495,938.53	$409,733.79	$499,401.93	$452,770.33	$547,975.03	$628,946.06	$1,211,950.14	$408,668.76	$2,005,144.00	

Gator WR SR EL

G/L Number	Title Sewer Expenses	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
52-43-421	SR REGULAR SALARIES	$139,109.64	$132,621.75	$135,225.79	$160,478.59	$162,554.37	$165,892.50	$176,000.00	$104,397.65	$185,000.00	2.5% PLUS ON CALL
52-43-421.1	SR VACATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,110.00	$0.00	$1,100.00	
52-43-422	SR TEMP SALARIES	$3,578.25	$7,179.13	$6,795.95	$6,521.27	$7,649.26	$8,005.96	$7,500.00	$4,908.07	$7,500.00	
52-43-423	SR OVERTIME	$12,038.85	$11,908.18	$12,181.57	$11,609.57	$5,870.74	$6,894.22	$12,000.00	$7,779.92	$12,000.00	
52-43-423.1	SR COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$616.00	$0.00	$620.00	
52-43-426	SR EMPLOYEE BONUSES	$0.00	$0.00	$0.00	$0.00	$225.00	$320.00	$310.00	$0.00	$250.00	
52-43-431	SR ELECTED SALARIES	$7,185.76	$8,747.71	$9,545.92	$10,550.09	$10,054.25	$12,410.47	$20,500.00	$9,565.33	$15,500.00	
52-43-451	SR HEALTH INSURANCE	$17,868.06	$18,344.63	$23,623.42	$23,135.14	$25,444.52	$28,279.83	$33,600.00	$24,028.28	$32,500.00	
52-43-453	SR UNEMPLOYMENT INSURANCE	$986.00	$1,653.88	$1,032.27	$1,333.81	$729.45	$337.93	$765.00	$78.33	$850.00	
52-43-454	SR WORKER'S COMP INSURANCE	$8,602.65	$10,083.38	$10,372.95	$10,112.84	$11,115.38	$12,774.82	$13,860.00	$9,103.76	$17,500.00	
52-43-461	SR SOCIAL SECURITY	$12,367.06	$13,882.64	$12,467.93	$14,016.99	$14,206.29	$14,797.09	$14,700.00	$9,740.98	$16,500.00	
52-43-461.1	SR SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140.00	$0.00	$135.00	
52-43-461.2	SR SOCIAL SECURITY/INSPIRED	$0.00	$0.00	$0.00	$0.00	-$385.88	-$1,286.17	$0.00	$0.00	$0.00	
52-43-462	SR IMRF RETIREMENT	$19,344.54	$18,731.17	$16,245.53	$15,856.76	$16,451.33	$17,219.67	$19,000.00	$11,148.83	$14,900.00	
52-43-462.1	SR IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00	
52-43-462.2	SR IMRF PENSION ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$4,327.00	$29,314.00	$0.00	$0.00	$0.00	
52-43-471	SR UNIFORM RENTAL	$4,529.84	$6,066.51	$7,318.41	$5,291.29	$5,626.61	$5,284.55	$7,000.00	$3,016.11	$7,000.00	
52-43-512	SR SERVICES, EQUIPMT	$6,911.61	$12,772.13	$15,429.00	$5,628.11	$4,459.38	$6,833.00	$10,000.00	$5,309.04	$10,000.00	
52-43-513	SR SERVICES, VEHICLES	$3,216.69	$3,936.85	$3,349.90	$2,548.48	$5,342.19	$8,272.92	$5,500.00	$3,126.31	$5,000.00	
52-43-515	SR SERV, INFRAS.	$1,580.00	$5,254.00	$4,711.00	$16,874.50	$12,890.00	$3,332.00	$50,000.00	$9,040.00	$50,000.00	Lining, televising and cleaning lines (behind the car wash)
52-43-515.1	SR SERV INFRAS/OIL	$0.00	$0.00	$0.00	$30,685.44	$9,160.05	$0.00	$0.00	$0.00	$0.00	
52-43-517	SR SERV, LAWN MOWING	$3,749.92	$3,999.28	$3,988.60	$0.00	$0.00	$0.00	$1,000.00	$790.25	$1,000.00	
52-43-519	SR SERVICES, OTHER	$3,954.00	$54.80	$2,030.77	$2,098.93	$1,170.00	$511.37	$2,750.00	$95.00	$3,000.00	Update Sewer Map / Julie locate
52-43-530	SR NPDES STATE PERMIT	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	
52-43-531	SR ACCOUNTING	$1,053.60	$604.00	$112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-532	SR ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$3,961.46	$6,000.00	$0.00	$6,000.00	West St.
52-43-533	SR LEGAL	$25,589.15	$6,813.78	$7,752.38	$10,602.97	$9,064.79	$5,421.90	$10,000.00	$3,406.78	$10,000.00	
52-43-534	SR MEDICAL	$14,659.03	$20,216.43	$14,861.90	$21,861.06	$17,178.29	$20,887.43	$29,110.00	$16,306.14	$35,000.00	
52-43-534.1	SR MEDICAL RETIREES	$0.00	$0.00	$0.00	$0.00	$0.00	$1,707.27	$5,400.00	$738.78	$5,500.00	
52-43-53	SR DATA PROCESSING	$0.00	$68.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-539	SR OTHER PROF SERVICES	$53,079.86	$13,405.35	$15,067.27	$12,017.36	$15,286.63	$23,974.12	$20,000.00	$18,386.26	$75,000.00	Lift Station repair/check valves/fence
52-43-551	SR POSTAGE	$2,727.93	$2,650.94	$3,056.58	$3,519.24	$3,507.72	$2,782.75	$3,750.00	$2,014.72	$4,000.00	
52-43-552	SR TELEPHONE	$3,900.55	$4,423.46	$5,774.37	$6,676.22	$8,667.74	$7,612.82	$9,500.00	$6,227.11	$9,500.00	
52-43-553	SR PUBLISH,ADVERTISING	$86.40	$318.53	$0.00	$508.22	$29.45	$199.52	$750.00	$136.80	$750.00	
52-43-555	SR-SEWER BACKUP REIMB	$0.00	$1,700.00	$0.00	$1,499.25	$0.00	$0.00	$2,000.00	$10,070.70	$2,000.00	
52-43-557	SR RECORDING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	
52-43-560	SR-IML CONFERENCE	$0.00	$2,691.34	$3,142.08	$2,590.43	$3,378.29	$3,402.64	$3,000.00	$2,040.66	$3,500.00	
52-43-561	SR DUES	$420.87	$471.95	$764.70	$799.80	$833.01	$1,078.31	$1,200.00	$945.31	$1,200.00	
52-43-562	SR TRAVEL EXPENSES	$392.45	$517.90	$725.88	$864.92	$1,040.02	$1,048.18	$1,000.00	$341.54	$1,000.00	
52-43-563	SR TRAINING	$585.55	$1,357.41	$810.00	$971.67	$1,741.99	$975.00	$2,000.00	$1,596.41	$2,000.00	
52-43-571	SR UTILITIES	$0.00	$0.00	$15,752.15	$20,172.19	$18,800.80	$18,940.62	$20,000.00	$12,082.48	$20,000.00	
52-43-576	SR ELECTRICITY PURCHASES	$20,076.36	$22,388.22	$1,959.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-577	SR FUEL PURCHASES	$464.39	$1,944.11	$929.50	$867.62	$1,485.80	$1,416.11	$1,500.00	$247.00	$1,500.00	
52-43-591	SR LIABILITY INS	$1,099.29	$1,759.24	$3,722.55	$0.00	$4,538.28	$5,016.42	$7,560.00	$0.00	$10,000.00	
52-43-593	SR RENTALS	$462.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$104.25	$1,000.00	
52-43-611	SR SUPPLIES, BUILDING	$5,000.00	$624.00	$178.48	$327.68	$107.69	$239.82	$750.00	$0.00	$1,000.00	
52-43-612	SR SUPPLIES, EQUIPMT	$4,938.86	$3,611.87	$6,268.90	$1,189.00	$3,541.60	$2,255.99	$4,000.00	$453.70	$4,000.00	
52-43-613	SR SUPPLIES, VEHICLES	$1,456.97	$483.23	$130.24	$341.12	$1,024.76	$586.66	$1,500.00	$793.64	$1,500.00	
52-43-615	SR SUPPL, INFRASTRUCTURE	$10,821.20	$25,876.25	$11,887.29	$1,382.78	$15,748.30	$11,583.91	$20,000.00	$1,504.88	$20,000.00	
52-43-619	SR SUPPLIES, OTHER	$1.35	$1,043.60	$1,447.09	$992.73	$1,672.36	$528.25	$1,000.00	$624.54	$1,000.00	
52-43-651	SR OFFICE SUPPLIES	$1,052.34	$906.33	$988.82	$988.65	$979.94	$1,093.57	$2,000.00	$793.28	$2,000.00	
52-43-652	SR OPERATING SUPPLIES	$2,231.33	$4,806.35	$3,676.21	$3,013.70	$4,170.00	$2,164.32	$3,500.00	$3,838.94	$3,500.00	
52-43-653	SR SMALL TOOLS	$220.13	$1,017.51	$1,147.96	$1,181.03	$797.96	$1,389.08	$1,000.00	$854.12	$1,000.00	
52-43-655	SR AUTO FUEL/OIL	$9,713.26	$12,335.08	$9,026.57	$6,507.95	$6,835.87	$8,307.05	$7,500.00	$5,824.83	$8,500.00	
52-43-656	SR CHEMICALS	$2,722.12	$2,251.29	$3,281.02	$6,516.72	$2,053.41	$5,550.81	$6,000.00	$4,008.86	$6,000.00	
52-43-657	SR LAB SUPPLIES	$0.00	$0.00	$0.00	$1,445.95	$58.23	$379.25	$1,000.00	$293.18	$1,000.00	
52-43-658	ST SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$730.21	$1,000.00	$0.00	$1,000.00	
52-43-659	SR OTHER GEN SUPPLIES	$57.82	$369.65	$937.75	$1,300.54	$982.30	$742.84	$1,500.00	$1,253.41	$1,500.00	
52-43-712	SR IEPA LOAN/PRINC. L173647	$4.00	$0.00	$0.00	$0.00	$0.04	$0.00	$26,485.58	$13,242.79	$27,300.00	ends 2033
52-43-713	SR IEPA LOAN/PRN/L17-1760	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$29,420.00	$29,421.85	$30,200.00	ends 2020
52-43-714	SR-IEPA loan/Prin L17-4944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,960.00	$23,967.22	$50,960.00	ends 2036
52-43-722	SR IEPA LOAN INTEREST L17-3647	$221.08	$0.00	$19,680.00	$12,421.14	$11,846.98	$11,259.57	$10,810.56	$5,405.28	$10,044.00	ends 2033
52-43-723	SR IEPA LOAN/INTERSET/L171760	$6,236.48	$5,591.25	$4,929.58	$4,250.99	$3,553.96	$2,841.48	$2,111.00	$2,107.23	$1,360.00	ends 2020
52-43-724	SR IEPA Loan/Interest L17-4944	$0.00	$0.00	$0.00	$0.00	$0.00	$21,859.78	$20,017.00	$9,790.09	$18,100.00	ends 2036
52-43-811	SR LAND/EASMENT/AQUISTION	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-831	SR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,354.98	$3,500.00	trash pump, gator, Hydro Excavator,
52-43-831.1	SR EQUIP/BACK HOE	$1,571.83	$821.93	$460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	SR EQUIPMENT (GATOR)								$0.00	$3,000.00	NEW Gator (1 Year)
	SR EQUIPMENT (SKID STEER)								$0.00	$2,900.00	NEW Skid Steer (5 Years) until the 2024 Budget

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
53-00-303	EL REIMBURSED COST-SALARIES	$0.00	$30.00	$0.00	$0.00	$1,403.39	$0.00	$0.00	$0.00	$0.00	
53-00-305	EL REIMBURSED COST-SUPPLIES	$2,748.80	$0.00	$27.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-00-344	EL GRANTS(IMEA)	$0.00	$0.00	$0.00	$0.00	$2,103.45	$0.00	$10,000.00	$10,051.93	$10,000.00	
53-00-353	EL ELECTRIC PENALTIES	$41,323.83	$41,158.62	$41,370.34	$35,613.34	$38,838.56	$41,715.58	$35,000.00	$26,072.32	$35,000.00	
53-00-363	EL SALES	$4,618,910.57	$4,821,387.84	$4,819,194.60	$4,798,396.00	$4,868,602.17	$5,053,126.52	$5,100,000.00	$3,595,006.01	$5,300,000.00	
53-00-365	EL TAP IN FEES	$1,200.00	$3,450.00	$4,400.00	$6,050.00	$7,150.00	$9,900.00	$7,000.00	$5,500.00	$7,000.00	
53-00-366	EL CONN/T CONN/CHARGES	$2,170.00	$2,900.00	$2,820.00	$1,800.00	$2,095.00	$2,130.00	$2,000.00	$3,410.00	$2,000.00	
53-00-367	EL MET, SUP, LABOR SAL	$10,872.28	$12,475.56	$19,191.38	$3,138.51	$29,234.54	$7,554.58	$7,500.00	$14,983.24	$7,500.00	
53-00-370	EL IMEA LIGHT BULBS	$0.00	$0.00	$0.00	$0.00	$0.00	$732.00	$0.00	$34.00	$0.00	
53-00-380	EL-SCRAPED ITEMS REVENUE	$0.00	$121.25	$1,060.58	$414.50	$186.00	$68.10	$500.00	$444.50	$200.00	
53-00-381	EL INTEREST INCOME	$65,228.81	$63,252.51	$62,899.79	$61,124.03	$44,039.33	$46,376.57	$60,000.00	$27,046.29	$55,000.00	
53-00-382	EL NIGHT LIGHT RENTAL	$23,765.39	$27,778.79	$27,861.81	$29,412.30	$30,876.68	$30,382.97	$29,000.00	$21,050.91	$29,000.00	
53-00-384	EL POLE RENTAL	$0.00	$0.00	$8,000.00	$0.00	$0.00	$37.51	$0.00	$0.00	$0.00	
53-00-388	EL OVER ON CASH DRAWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-00-392	EL PROCEEDS FIXED ASSET SALES	$2,138.01	$0.00	$13,741.56	$26,878.75	-$14,114.55	$343.75	$10,000.00	$22,189.00	$5,000.00	
53-00-394	EL SALE OF MATERIALS	$9,109.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$26,399.51	$47,241.99	$20,122.90	$24,312.15	$20,641.86	$20,854.77	$22,000.00	$18,717.79	$22,000.00	
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$8,974.05	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	
53-00-400	EL GRANT(DECO)	$25,000.00	$75,000.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	EL NEW DEVELOPMENT COST SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00	NEW
		$4,828,866.70	$5,094,796.56	$5,029,684.24	$4,987,139.58	$5,031,056.43	$5,213,372.35	$5,583,000.00	$3,745,005.99	$5,772,700.00	

	EL EQUIPMENT (SKID STEER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	NEW Skid Steer (5 Years) until the 2024 Budget
	EL EQUIPMENT (HYDRO EXCAVATOR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	NEW Hydro Excavator (10 Years) until the 2029 Budget
	EL EQUIPMENT (BORING MACHINE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	NEW Boring machine (10 Years) until the 2029 Budget
53-40-833	EL CHRISTMAS LIGHTS	$0.00	$861.33	$522.97	$0.00	$261.50	$0.00	$0.00	$0.00	$5,000.00	
53-40-834	EL COPIER	$0.00	$61.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-835	EL-COMPUTERS	$0.00	$261.87	$0.79	$0.00	$623.34	$542.14	$3,000.00	$3,825.63	$3,000.00	
53-40-839	EL MOWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-841	EL TRUCK	$0.00	$3,463.48	$0.00	$0.00	$0.00	$0.00	$37,000.00	$68,144.45	$37,000.00	7 year loan/last year 2020 budget
53-40-841.1	EL TRUCK (Bucket/Pole)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-842	EL POWER PLANT NESHAP COMPLIANCE	$0.00	$227.80	$1,486.60	$0.00	$1,050.00	$0.00	$22,000.00	$20,500.00	$20,500.00	Per contract from 5/6/2015 ends 2021
53-40-843	EL RADIO READ METERS	$0.00	$0.00	$353.90	$1,179.87	$298.50	$477.00	$10,000.00	$1,960.00	$10,000.00	
53-40-887	EL PHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	
53-40-851	EL UTILITY SYS PRIMARY	$11,045.92	$1,193.83	$2,247.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-852	EL HIGHWAY EXPANSION PROJECT	$678.10	$0.00	$0.00	$0.00	$44.35	$0.00	$0.00	$0.00	$0.00	
53-40-854	EL SYSTEM EXPANSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-898	EL NEW DEVOPMENT INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$14,901.12	$300,000.00	
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	$0.00	$0.00	$6,723.00	$0.00	$0.00	$0.00	$7,000.00	$2,405.62	$7,000.00	Every three years/Next 2018
53-40-920	EL MISCELLANEOUS	$32.07	$490.66	$109.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-951	EL DEPRECIATION	$636,391.51	$0.00	$669,068.97	$0.00	$669,538.17	$653,417.91	$0.00	$0.00	$0.00	
53-40-959	EL INTERFUND TRANSFER	$0.00	$0.00	$10,209.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$5,105,120.81	$4,808,448.91	$5,251,678.65	$4,713,682.64	$5,493,148.31	$5,729,612.56	$5,428,574.50	$3,404,346.87	$5,696,375.00	

Forestry truck/chip truck 3-5

G/L Number	Title Electric Expenses	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
53-40-421	EL REGULAR SALARIES	$406,264.77	$471,318.51	$487,778.95	$472,847.16	$470,305.92	$472,381.57	$561,000.00	$299,576.62	$569,000.00	2.5% PLUS ON CALL
53-40-421.1	EL VACATION	$0.00	$0.00	$0.00	$0.00	$9,287.03	$2,570.81	$2,000.00	$0.00	$1,950.00	
53-40-422	EL TEMP SALARIES	$4,676.89	$6,612.46	$5,695.27	$9,282.76	$5,753.82	$6,911.65	$7,500.00	$7,779.90	$12,000.00	
53-40-423	EL OVERTIME	$11,675.74	$17,318.46	$16,583.97	$17,573.58	$13,337.88	$17,558.24	$15,000.00	$12,149.94	$15,000.00	
53-40-423.1	EL COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,800.00	$4,028.75	$3,800.00	
53-40-426	EL EMPOYEE BONUS	$600.00	$768.24	$900.00	$900.00	$760.00	$840.00	$850.00	$0.00	$935.00	
53-40-431	EL ELECTED SALARIES	$8,403.11	$9,368.54	$11,620.92	$11,525.08	$11,399.25	$14,701.34	$26,000.00	$9,355.21	$18,600.00	
53-40-451	EL HEALTH INSURANCE	$63,370.82	$78,215.46	$68,286.34	$65,172.25	$75,241.51	$90,727.38	$123,000.00	$76,436.94	$92,500.00	
53-40-453	EL UNEMPLOYMENT INSURANCE	$3,321.79	$1,698.71	$2,923.77	$4,025.96	$2,963.12	$813.03	$2,102.00	$94.58	$830.00	
53-40-454	EL WORKER'S COMP INSURANCE	$17,919.47	$12,655.65	$13,019.50	$12,708.71	$13,963.02	$16,045.92	$17,640.00	$11,434.24	$22,100.00	
53-40-461	EL SOCIAL SECURITY	$33,093.23	$39,231.72	$39,977.03	$40,037.43	$40,114.51	$40,073.48	$45,000.00	$25,239.52	$46,700.00	
53-40-461.1	EL SOCIAL SECURITY/VACTION/COMP	$0.00	$0.00	$0.00	$0.00	$234.63	$0.00	$600.00	$308.20	$435.00	
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	$0.00	$0.00	$0.00	$0.00	-$963.59	-$3,667.11	$0.00	$0.00	$0.00	
53-40-462	EL IMRF RETIREMENT	$52,419.44	$61,811.03	$55,145.63	$52,982.20	$52,720.22	$50,220.94	$58,000.00	$32,481.55	$47,500.00	
53-40-462.1	EL IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.00	$397.23	$575.00	
53-40-462.2	EL IMRF PENSION ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$6,972.00	$69,729.00	$0.00	$0.00	$0.00	
53-40-471	EL UNIFORM RENTAL	$4,931.57	$5,568.24	$5,908.81	$5,415.12	$6,234.74	$5,284.57	$6,700.00	$2,850.57	$7,500.00	
53-40-511	EL SERVICES, BUILDING	$4,948.00	$761.82	$397.47	$392.22	$685.00	$301.62	$30,000.00	$190.77	$30,000.00	new roof on old power plant
53-40-512	EL SERVICES, EQUIPMT	$10,358.36	$10,791.04	$10,737.72	$8,822.53	$8,810.40	$6,763.82	$10,000.00	$3,606.59	$10,000.00	
53-40-513	EL SERVICES, VEHICLES	$5,386.20	$4,815.13	$4,953.36	$7,642.87	$21,950.01	$14,920.44	$15,000.00	$6,452.39	$15,000.00	
53-40-515	EL SERV, INFRASTRUCTURE	$7,019.95	$5,394.50	$2,770.63	$5,511.66	$360.00	$14,050.99	$10,000.00	$1,767.34	$20,000.00	
53-40-517	EL SERVICES, CAT GEN	$2,839.86	$13,328.71	$1,609.85	$16,712.13	$33,211.26	$5,115.68	$20,000.00	$2,831.90	$20,000.00	
53-40-519	EL SERVICES, OTHER	$63.00	$162.52	$1,025.13	$1,565.00	$904.00	$2,539.87	$15,500.00	$8,634.63	$15,000.00	Fence
53-40-520	EL POWER PLANT ENGINE REPAIR	$0.00	$2,256.90	$1,929.75	$454.34	$526.53	$0.00	$1,000.00	$570.00	$1,000.00	
53-40-531	EL ACCOUNTING	$1,363.60	$704.00	$112.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	
53-40-532	EL ENGINEERING	$21,306.60	$39,072.43	$14,238.19	$33,610.99	$34,785.71	$29,708.45	$35,000.00	$11,920.11	$35,000.00	
53-40-533	EL LEGAL	$3,364.35	$4,526.98	$3,891.01	$23,602.00	$4,923.77	$2,824.61	$25,000.00	$5,256.22	$20,000.00	
53-40-534	EL MEDICAL	$49,333.49	$80,613.65	$43,300.11	$62,105.66	$44,077.63	$69,290.67	$93,000.00	$49,156.34	$105,000.00	
53-40-534.1	EL MEDICAL RETIREES	$0.00	$0.00	$0.00	$0.00	$0.00	$2,896.16	$5,400.00	$802.57	$5,500.00	
53-40-537	EL DATA PROCESSING	$0.00	$229.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-539	EL OTHER PROF SERVICES	$14,156.30	$10,120.69	$9,179.57	$9,277.70	$10,506.38	$9,076.63	$10,000.00	$8,269.75	$10,000.00	
53-40-551	EL POSTAGE	$2,703.84	$3,081.24	$3,112.73	$3,657.57	$3,580.58	$2,879.46	$3,200.00	$2,064.10	$4,000.00	
53-40-552	EL TELEPHONE	$4,530.84	$4,830.86	$4,308.19	$4,409.67	$4,854.56	$3,853.23	$5,000.00	$2,774.45	$5,000.00	
53-40-553	EL PUBLISH,ADVERTISING	$897.30	$121.74	$29.60	$308.74	$143.45	$184.00	$1,000.00	$117.80	$1,000.00	
53-40-557	EL RECORDING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	
53-40-560	EL-IML CONFERENCE	$0.00	$2,689.86	$3,599.58	$2,590.47	$3,378.29	$3,402.60	$3,500.00	$2,040.70	$3,500.00	
53-40-561	EL DUES	$182.66	$230.75	$453.00	$533.36	$1,141.77	$1,901.73	$750.00	$437.37	$2,500.00	
53-40-562	EL TRAVEL EXPENSES	$2,441.02	$2,870.97	$3,172.41	$4,424.06	$12,229.79	$2,975.58	$6,000.00	$3,423.83	$6,000.00	
53-40-563	EL TRAINING	$6,480.67	$9,314.17	$6,624.24	$3,492.41	$9,354.53	$7,431.00	$7,000.00	$2,635.55	$7,500.00	
53-40-571	EL UTILITIES	$4,097.89	$6,667.29	$14,380.53	$7,559.07	$7,869.94	$10,740.84	$12,000.00	$5,399.61	$12,000.00	
53-40-576	EL ELECTRICITY PURCHASES	$2,868,416.99	$3,076,549.42	$2,936,616.61	$3,012,678.58	$3,130,470.97	$3,260,711.36	$3,000,000.00	$2,079,937.13	$3,200,000.00	
53-40-577	EL FUEL PURCHASES(GENERATORS)	$44,601.08	$46,892.34	$0.00	$17,492.11	$10,515.25	$28,481.41	$25,000.00	$0.00	$35,000.00	
53-40-578	EL PERMITS	$3,183.00	$3,183.00	$2,258.00	$2,258.00	$2,258.00	$2,258.00	$3,500.00	$2,258.00	$3,500.00	
53-40-592	EL GENERAL / LIABILITY INSURANCE	$62,003.65	$39,923.41	$47,476.89	$45,832.04	$47,100.34	$54,161.96	$57,000.00	$0.00	$57,000.00	
53-40-593	EL RENTALS	$273.00	$49.00	$95.00	$5.00	$0.00	$0.00	$1,000.00	$104.25	$1,000.00	
53-40-611	EL SUPPLIES, BUILDING	$5,049.89	$2,920.17	$4,244.82	$1,238.84	$1,065.80	$601.92	$3,500.00	$58.80	$3,500.00	
53-40-612	EL SUPPLIES, EQUIPMT	$5,762.28	$5,919.16	$8,024.65	$6,779.39	$6,975.30	$9,661.55	$10,000.00	$946.00	$10,000.00	
53-40-613	EL SUPPLIES, VEHICLES	$6,132.38	$1,829.57	$1,573.53	$3,027.75	$246.19	$6,696.65	$5,000.00	$1,118.08	$10,000.00	
53-40-615	EL SUPPL, INFRASTRUCTURE	$56,162.03	$39,766.54	$43,738.98	$53,048.90	$37,039.46	$31,727.72	$75,000.00	$45,892.27	$75,000.00	
53-40-617	EL SUPPLIES, STREET LIGHTING	$0.00	$0.00	$1,765.80	$10,637.60	$3,572.00	$14,959.05	$10,000.00	$2,068.40	$10,000.00	
53-40-617.1	EL STREET LIGHTING/IMEA GRANT					$0.00	$0.00	$0.00	$10,376.80	$5,000.00	
53-40-619	EL SUPPLIES, OTHER	$109.12	$599.28	$283.92	$721.06	$211.06	$338.81	$1,000.00	$777.68	$1,000.00	
53-40-620	EL POWER PLANT PARTS	$2,520.57	$2,636.92	$5,106.54	$4,783.22	$2,043.23	$4,295.77	$5,000.00	$2,886.35	$5,000.00	
53-40-651	EL OFFICE SUPPLIES	$1,138.30	$1,087.51	$1,106.86	$1,176.07	$1,107.55	$1,071.62	$1,000.00	$849.99	$1,000.00	
53-40-652	EL OPERATING SUPPLIES	$7,558.10	$10,236.16	$6,215.58	$6,073.95	$4,223.79	$4,072.43	$5,000.00	$1,691.89	$5,000.00	
53-40-653	EL SMALL TOOLS	$1,782.77	$3,833.02	$1,826.51	$522.04	$453.34	$1,148.04	$1,000.00	$1,611.04	$3,000.00	
53-40-655	EL AUTO FUEL/OIL	$9,729.43	$11,324.64	$9,024.52	$6,595.31	$6,728.57	$8,307.22	$9,000.00	$5,825.01	$10,000.00	
53-40-656	EL CHEMICALS	$808.85	$788.62	$834.51	$1,117.25	$814.59	$2,537.81	$2,500.00	$342.10	$3,000.00	
53-40-658	EL SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$5,367.15	$5,000.00	$4,986.76	$10,000.00	
53-40-659	EL OTHER GEN SUPPLIES	$42.06	$310.21	$1,106.24	$1,076.74	$865.93	$735.34	$2,000.00	$1,483.78	$2,000.00	
53-40-711	EL BOND DEBT SERVICE	$399,625.28	$401,387.50	$404,182.50	$401,513.50	$402,993.50	$403,987.50	$399,102.50	$399,102.50	$405,000.00	Ends 2025/Follow schedule
53-40-722	EL LOC INTEREST	$0.00	$0.00	$7,294.28	$0.00	$5,392.61	$4,018.29	$0.00	$0.00	$5,000.00	
53-40-731	EL FRANCHISE FEE	$233,011.72	$244,176.94	$240,514.95	$241,896.86	$245,637.31	$254,645.48	$246,000.00	$129,807.95	$250,000.00	sales plus penalty x 5%
53-40-811	EL LAND/EASEMT ACQUISTN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
53-40-821	EL BLDG/OTHER REPAIRS	$0.00	$669.32	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
53-40-823	EL STORAGE SHED	$0.00	$0.00	$0.00	$4,885.86	$0.00	$342.23	$2,000.00	$0.00	$2,000.00	
53-40-831	EL EQUIP (BACKHOE)	$911.95	$654.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	EL EQUIPMENT (GATOR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	NEW Gator (1 Year)

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
	REVENUES										
58-00-348	SWP PASS SALES OUT/TOWN	$1,293.00	$5,800.00	$7,131.00	$5,190.00	$6,640.00	$8,790.00	$7,500.00	$9,790.00	$8,500.00	
58-00-373	SWP WATER AEORBICS	$0.00	$0.00	$0.00	$535.00	$720.00	$695.00	$600.00	$555.00	$600.00	
58-00-374	SWP ADMISSION SALES	$6,791.00	$13,568.00	$15,698.00	$18,017.00	$21,622.00	$24,904.04	$22,000.00	$26,538.50	$24,000.00	
58-00-375	SWP LESSON SALES	$428.00	$1,095.00	$1,330.00	$1,315.00	$785.00	$1,030.00	$750.00	$1,255.00	$1,000.00	
58-00-376	SWP CONCESSION SALES	$5,948.25	$11,086.62	$16,045.85	$15,872.62	$19,381.22	$20,474.20	$19,500.00	$19,114.47	$19,500.00	
58-00-377	SWP 10 DAY PASS SALES	$2,030.00	$2,730.00	$2,695.00	$3,675.00	$4,742.50	$4,207.00	$4,000.00	$7,000.00	$5,500.00	
58-00-378	SWP PASS SALES	$3,212.00	$11,327.00	$12,806.00	$13,004.00	$14,105.00	$15,745.00	$14,000.00	$12,675.00	$12,000.00	
58-00-379	SWP USER FEES	$0.00	$2,710.00	$2,300.00	$2,300.00	$2,450.00	$2,100.00	$2,200.00	$2,050.00	$1,900.00	
58-00-381	SWP INTEREST INCOME	$1,025.06	$5.43	$5.52	$5.59	$5.67	$5.70	$0.00	$3.37	$0.00	
58-00-382	SWP RNTL INC-PARTY SALE	$974.00	$2,737.50	$4,733.50	$5,210.25	$7,288.00	$5,809.50	$5,500.00	$7,220.25	$5,500.00	
58-00-384	SWP GRANT, STATE	$177,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	MEPRD
58-00-385	SWP GRANT, COUNTY	$15,000.00	$0.00	$0.00	$0.00	$45,545.29	$0.00	$55,000.00	$90,154.32	$0.00	Playground
58-00-389.1	SWP Other Revenue - Tax Levy	$53,894.70	$54,161.82	$53,281.94	$52,325.69	$56,686.85	$55,704.34	$52,750.00	$47,931.97	$53,000.00	
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd	$200,000.00	$50,000.00	$0.00	$0.00	$343,965.90	$74,030.87	$0.00	$0.00	$40,600.00	
		$468,296.01	$155,221.37	$116,026.81	$117,450.15	$523,937.43	$213,495.65	$210,800.00	$224,287.88	$172,100.00	

	Title Expenses	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
58-55-421	SWP MANAGER SALARIES	$13,042.44	$11,855.76	$12,370.64	$13,474.16	$17,468.06	$14,148.32	$18,500.00	$16,200.88	$17,000.00	
58-55-422	SWP SAL GAURDS	$23,415.89	$27,123.06	$31,779.37	$32,617.59	$28,256.83	$37,597.07	$38,550.00	$39,779.03	$42,000.00	
58-55-424	SWP VILL PERSONNEL MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
58-55-453	SWP UNEMPLOYMENT INSURANCE	$674.47	$993.95	$1,051.37	$1,581.45	$1,233.66	$851.84	$2,100.00	$293.92	$850.00	
58-55-454	SWP WORKER'S COMP INSURANCE	$1,630.45	$1,908.01	$1,819.03	$1,605.39	$1,929.47	$1,848.86	$2,200.00	$1,932.28	$2,000.00	
58-55-461	SWP SOCIAL SECURITY	$2,789.05	$2,981.89	$3,327.14	$3,515.61	$3,497.94	$3,961.52	$4,105.00	$4,282.01	$4,300.00	
58-55-519	SWP SERVICES, OTHER	$1,595.00	$624.44	$824.70	$2,032.37	$1,783.72	$1,487.40	$2,500.00	$2,174.46	$2,200.00	
58-55-553	SWP PUBLISH,ADVERTISING	$117.60	$52.80	$424.80	$122.40	$634.60	$64.60	$650.00	$93.00	$250.00	
58-55-554	SWP PRINTING, COPYING	$55.00	$211.40	$219.80	$381.00	$584.83	$0.00	$500.00	$0.00	$250.00	
58-55-561	SWP DUES	$105.00	$90.00	$90.00	$45.00	$45.00	$45.00	$100.00	$26.67	$100.00	
58-55-563	SWP TRAINING	$0.00	$60.00	$230.00	$149.99	$180.00	$258.00	$2,500.00	$75.98	$400.00	
58-55-571	SWP UTILITIES	$30.29	$0.00	$0.00	$0.00	$320.05	$0.00	$0.00	$0.00	$0.00	
58-55-592	SWP GENERAL INS	$301.39	$139.00	$1,052.00	$1,359.63	$1,529.66	$1,688.57	$2,100.00	$0.00	$2,200.00	
58-55-593	SWP RENTALS	$618.00	$618.00	$824.00	$1,019.00	$412.00	$954.00	$1,500.00	$60.00	$1,000.00	
58-55-611	SWP SUPPLIES, BUILDING	$206.21	$76.62	$101.30	$228.75	$494.41	$66.02	$550.00	$1,914.41	$550.00	
58-55-612	SWP SUPPLIES, EQUIPMT	$2,508.83	$3,434.51	$418.63	$2,554.37	$2,913.34	$3,127.54	$3,500.00	$7,447.38	$8,000.00	
58-55-652	SWP OPERATING SUPPLIES	$831.47	$910.83	$485.71	$918.13	$2,370.30	$1,176.24	$2,500.00	$1,709.50	$2,500.00	
58-55-656	SWP CHEMICALS	$3,345.37	$6,927.01	$8,447.54	$7,605.80	$8,699.10	$8,295.41	$9,600.00	$8,691.04	$9,500.00	
58-55-657	SWP CONCESSION SUPPLIES	$4,142.16	$7,404.71	$9,730.11	$8,236.20	$7,997.12	$10,688.82	$12,500.00	$8,791.74	$9,500.00	
58-55-659	SWP OTHER GEN SUPPLIES	$45.80	$383.00	$181.07	$205.98	$211.95	$363.16	$400.00	$355.99	$500.00	
58-55-711	SWP BOND INTEREST	$29,839.63	$22,020.62	$21,320.68	$20,545.76	$19,645.96	$18,549.42	$19,000.00	$17,755.00	$20,000.00	through 2026
58-55-712	SWP Debt Service - Bonds	$0.00	$0.00	$21.00	$0.00	$0.00	$553.70	$35,000.00	$35,000.00	$32,000.00	through 2026
58-55-824	SWP UPGRADES	$275.00	$372.72	$0.00	$2,308.50	$5,123.67	$2,032.78	$4,000.00	$1,628.84	$5,000.00	Diving board, life guard platforms, BB hoop,
58-55-825	SWP PATIO FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$125.97	$4,000.00	(20) lounge chairs, (20) adirondack
58-55-826	SWP BATH HOUSE RENOVATIONS	$0.90	$0.00	$0.00	$6,393.33	$1,557.43	$272.12	$1,000.00	$0.00	$8,000.00	Exhaust fan, fix floor, fix toilet
58-55-831	SWP PLAYGROUND	$0.00	$0.00	$0.00	$0.00	$0.00	$347.00	$45,000.00	$77,323.60	$0.00	
58-55-951	SWP DEPRECIATION	$52,213.76	$0.00	$60,599.71	$0.00	$69,117.66	$73,011.92	$0.00	$0.00	$0.00	
		$137,783.71	$88,188.33	$155,318.60	$106,900.41	$176,006.76	$181,389.31	$210,355.00	$225,661.70	$172,100.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Year 19 YTD 12/7/2018	Proposed Budget 2020	Notes: 2019-20
	REVENUE										
60-00-381	ELECTRIC BOND INTEREST	$149.68	$145.09	$84.79	$145.19	$145.19	$146.13	$140.00	$60.30	$140.00	
	EXPENSES										
60-40-500	EL BOND EXPENSE	$100,751.85	$662.50	$591.50	$662.50	$600.00	$556.50	$650.00	$556.50		
60-40-721	EL INTEREST EXPENSE	$150,617.82	$85,733.19	$83,171.95	$79,972.39	$76,326.08	$72,186.73	$0.00	$0.00		
		$251,369.67	$86,395.69	$83,763.45	$80,634.89	$76,926.08	$72,743.23	$650.00	$556.50	$0.00	
	TOTAL	($251,219.99)	($86,250.60)	($83,678.66)	($80,489.70)	($76,780.89)	($72,597.10)	($510.00)	($496.20)	$140.00	
	REVENUE										
20-00-381	IMPACT FEES/INTEREST INCOME	$544.12	$561.60	$578.44	$364.53	$432.31	$441.53	$0.00			
	EXPENSES										
	IMPACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	TOTAL	$544.12	$561.60	$578.44	$364.53	$432.31	$441.53	$0.00	$0.00	$0.00	
	REVENUE										
25-00-381	INSURANCE SUPRPLUS (INTEREST)	$0.00	$0.00	$0.00	$3.11	$162.85	$285.06	$0.00			
	INSURANCE SURPLUS FUND			$35,401.97	$59,592.24		$0.00	$0.00			
		$0.00	$0.00	$35,401.97	$59,595.35	$162.85	$285.06	$0.00	$0.00	$0.00	
	EXPENSES										
	INSURANCE SURPLUS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	TOTAL	$0.00	$0.00	$35,401.97	$59,595.35	$162.85	$285.06	$0.00	$0.00	$0.00	

5 Year Plan

G/L Number	Title DEPT NO 21- POLICE DEPARTMENT	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Proposed Budget 2020	2021	2022	2023	2024
01-21-471.1	PD NEW HIRE EQUIPMENT	$0.00	$0.00	$6,690.92	$0.00	$338.85	$1,838.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
01-21-512	PD SERVICES, EQUIPMT	$1,237.44	$1,979.50	$1,707.73	$2,742.39	$3,151.98	$4,221.78	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
01-21-539	PD PROFESSIONAL OTHER SERVICES	$9,683.55	$10,945.45	$10,556.49	$10,448.60	$16,633.08	$16,104.14	$14,000.00	$16,000.00	$11,000.00	$16,000.00	$12,000.00	$16,000.00
01-21-613	PD SUPPLIES, VEHICLE	$2,902.64	$3,960.01	$6,357.44	$5,231.35	$8,810.14	$7,921.82	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
01-21-670	PD POLICE CANINE	$411.36	$549.91	$592.37	$3,508.90	$1,484.89	$790.43	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
01-21-670.1	PD POLICE CANINE FUND RAISER	$0.00	$0.00	$0.00	$5,800.75	$6,979.31	$3,219.59	$6,500.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
01-21-670.2	PD POLICE CANINE FUND RAISER PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$11,168.51	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
01-21-837	PD COUNTY RADIOS	$1,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00
01-21-841	PD VEHICLES	$25,649.03	$16,583.95	$49,562.75	$31,399.00	$42,651.00	$36,095.00	$36,500.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00
01-21-890	PD OTHER IMPROVEMENTS BUILDING	$0.00	$0.00	$0.00	$2,500.00	$0.00	$3,929.92	$20,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
01-21-890	PD OTHER IMPROVEMENTS BUILDING (LOAN)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,200.00	$26,200.00	$26,200.00	$26,200.00	$26,200.00
01-21-890.1	PD OTHER IMPROV/HELMETS	$0.00	$0.00	$0.00	$0.00	$5,682.76	$5,682.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$41,424.02	$34,018.82	$75,467.70	$61,630.99	$85,732.01	$90,971.95	$86,500.00	$84,200.00	$58,700.00	$107,200.00	$64,700.00	$107,200.00

5 Year Total
$422,000.00
$84,400.00
divided by 5

G/L Number	Title DEPT NO 11 - ADMINISTRATIVE	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 2019 Budget	Proposed Budget 2020	2021	2022	2023	2024
01-11-511	AD SERVICES, BUILDING	$887.74	$0.00	$2,085.67	$569.00	$825.00	$1,000.00	$1,000.00	$2,000.00	$2,000.00	$1,000.00	$2,000.00	$1,000.00
01-11-512	AD SERVICES, EQUIPMT	$419.25	$646.18	$499.59	$406.12	$412.50	$749.77	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
	AD SERVICES, OTHER	$324.90	$270.05	$1,413.11	$1,815.64	$2,670.64	$1,276.38	$2,500.00	$2,500.00	$2,500.00	$1,500.00	$2,500.00	$1,500.00
01-11-539	AD OTHER PROF SERVICES	$6,653.85	$7,137.07	$10,211.59	$8,323.25	$9,134.84	$10,733.74	$8,500.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
01-11-871	AD FURNITURE	$0.00	$1,133.08	$0.00	$203.49	$150.00	$0.00	$500.00	$10,000.00	$10,000.00	$1,000.00	$1,000.00	$2,000.00
01-11-886	AD PHONE SYSTEM	$0.00	$0.00	$1,732.12	$0.00	$0.00	$0.00	$0.00	$5,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
01-11-890	AD OTHER IMPROVEMENTS	$0.00	$22,230.00	$0.00	$26,182.34	$22,973.43	$8,820.00	$7,500.00	$10,000.00	$10,000.00	$2,000.00	$2,000.00	$2,000.00
01-11-890	AD OTHER IMPROVEMENTS (LOAN/CAMERAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00
01-11-894	AD INDUSTRIAL PARK DEVELOP/SIGN	$0.00	$0.00	$0.00	$585.00	$4,479.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
01-11-913	AD COMMUNITY RELATIONS	$450.00	$301.76	$11,512.76	$10,195.47	$6,075.63	$6,705.73	$5,000.00	$5,000.00	$5,000.00	$2,000.00	$5,000.00	$5,000.00
		$8,735.74	$31,718.14	$27,454.84	$48,280.31	$46,721.04	$29,285.62	$27,000.00	$51,300.00	$49,300.00	$27,300.00	$32,300.00	$31,300.00

5 Year Total
$191,500.00
$38,300.00
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