



City Council  
**COMMITTEE OF THE WHOLE**  
*City of Belvidere, Illinois*

Alderman Clayton Stevens	Vice Chairman Public Works
Alderman Tom Porter	Chairman Building, Planning & Zoning
Alderman Daniel Snow	Co-Chairman City-County
Alderman Daniel Arevalo	Vice-Chairman Finance and Personnel
Alderman Wendy Frank	Vice Co-Chairman City-County
Alderman Thomas Ratcliffe	Chairman Finance and Personnel
Vacant	Chairman Public Safety
Alderman Mike McGee	Vice Chairman Building, Planning & Zoning
Alderman Marsha Freeman	Chairman Public Works
Alderman Ric Brereton	Vice Chairman Public Safety

**AGENDA**

May 26, 2020  
6:00 p.m.  
City Council Chambers  
401 Whitney Blvd., Belvidere, Illinois

Call to Order – Mayor Mike Chamberlain.

Roll Call:

Public Comment:

Public Forum:

Reports of Officers, Boards, and Special Committees:

Mayor Mike Chamberlain – Covid-19 Update.

1. Public Safety, Unfinished Business: None.
2. Public Safety, New Business:

(A)Belvidere Fire Department – Station #1 Upstairs Remodel.

3. Finance & Personnel, Unfinished Business: None.

4. Finance & Personnel, New Business:

(A) Revised Budget FY 2020.

(B) Discussion of potential rules relating to an alderman abandonment or malfeasance while in elective office.

(C) Proration of video gaming fees for new establishments.

5. Other:

(A) Discussion of closing Buchanan Street to accommodate outdoor dining until indoor dining is allowed.

(B) Appointment of Matthew Fleury for Ward #4 Alderman.

Tabled May 11, 2020.

6. Adjournment:



**BELVIDERE  
FIRE  
DEPARTMENT**

**123 S. State St.  
Belvidere, IL 61008**

Fire Chief and Administration  
Offices

(815)544-2242

# Memo...

<b>From:</b>	Chief Hyser	<b>Today's Date:</b>	May 21, 2020
<b>To:</b>	City Clerk Turnipseed	<b>Meeting Date:</b>	May 26, 2020
<b>Subject:</b>	Belvidere Public Safety: Agenda – St.#1 Upstairs Remodel		

The Belvidere Fire Department's Station #1 upstairs remodeling is at the flooring stage. The 1960's tile are mismatched, broken, and missing. The Department had the tile tested for asbestos and the end result was **positive**. It is recommended that the tile be removed.

Three contractors have submitted bids ranging from \$5,500 to \$12,500 to remove the tile. All three contractors are doing the same work, however, the bid for \$5,500 is utilizing government stimulus funding to keep his employees working and is therefore able to provide us with a sizable discount. Unfortunately, the offer is for a limited time and is only good until June 1<sup>st</sup>, so I am asking council to waive a 2<sup>nd</sup> vote and accept this bid.

Copies of the three quotes are attached. The expense will come out of the building repair/maintenance line item #01-5-220-6010.

*Chief Al Hyser*

# Ironwood

Environmental Inc.  
3349 Carbineer Dr.  
Belvidere, IL. 61008

815-877-7547 Office  
815-877-5905 Fax

## Proposal

Belvidere Fire dept.  
123 S State St  
Belvidere, IL 61008

### **RE: Asbestos abatement at 123 S State st, Belvidere, IL.**

#### *Scope of service*

Complete abatement of asbestos containing insulation from the basements at the property listed above. All work shall be performed in accordance with standards and guidelines set by OSHA and IEPA, under NESHAPS. All waste shall be disposed of according to the standards and guidelines set by the Illinois Environmental Protection Agency and Illinois Department of Transportation. This project shall require a 10 day notification of renovation / demolition to the IEPA. All copies of waste manifest and scale tickets shall be supplied to the owner. Ironwood is locally owned, is signatory with Laborer's Local 32 Rockford and employs local labor. Ironwood has been the preferred contractor for Rockford, Beloit, S. Beloit and Freeport for almost 2 decades and has completed thousands of successful jobs for these references.

#### Detailed scope

**Abatement of asbestos floor tile and subfloor from the entire 2<sup>nd</sup> floor "excluding the chief's office" by means of infra red heat**

**Proposed abatement total \$5,500.00**

*Exclusions:* Liquidated damages, Performance bond, Hold harmless agreements, Waivers of subrogation,

*Change Orders:* Additional services shall be completed only after the customer and Ironwood have accepted authorization. Requested change orders must be signed and returned to proceed with any or all additional work. The hourly rate for each person shall be \$109.00/hour during non-premium time and does not include potential necessary equipment to provide these services. Change order items and base bid contract must be paid in fifteen days without any retainage.

*Payment Terms:* Payment shall be due upon completion of IWE's scope. An additional 2% per month interest fee shall be added in the event payment is prolonged past thirty days. Any collection or legal fees incurred in attaining final payment shall be the responsibility of the customer.

*Contract Acceptance:* This proposal shall be considered a binding contract when signed by both Ironwood Environmental and the customer or representative. The signed proposal shall reflect the customer's acceptance of the scope of service and terms of the contact and shall be considered permission to begin work. Thank you for the opportunity to provide our services, we are looking forward to working with you on this project and others in the future. If you have any questions please do not hesitate to contact me.

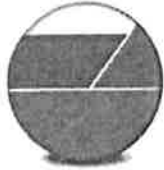
Thank you.  
Respectfully Submitted,

Jeremy Bonacquisti  
Ironwood Environmental Inc.

Contact Acceptance &  
Permission to Begin Work

Signed: \_\_\_\_\_

Date: \_\_\_\_\_



**BALESTRIERI**<sup>TM</sup>  
 AN INDUSTRIAL SERVICE COMPANY

Balestrieri Group  
 1538 Country Club Pkwy  
 Elkhorn, WI 53121-3999  
 (262) 743-2800  
 (800) 453-2965  
 (262) 743-2810 (Fax)  
 Email: field@balestrierigroup.com  
 Milwaukee, WI (414) 483-5144  
 Madison, WI (608) 223-0072  
 Green Bay, WI (920) 435-1577  
 Rockford, IL (815) 963-9776  
 Chicago, IL (773) 388-2026  
 www.balestrierigroup.com



May 20, 2020

Project #9365

Mr. Dan Drall  
 Belvidere Fire Department  
 123 S State St  
 Belvidere, IL 61008

**RE: Asbestos Abatement – Second Floor- Prior to Renovation  
 Belvidere Fire Department, 123 South State Street, Belvidere, Illinois**

Dear Mr. Drall:

We are pleased to present the following proposal. BE&D, Inc. will furnish labor, materials, equipment, hauling, disposal, subcontractor fees, OSHA compliant air monitoring and permits for the proper removal and disposal of the following asbestos containing building materials:

PERMITS .....	\$425.00
• Non-refundable IDPH Notification and project documentation fee (requires >2 days advance notice).	
ASBESTOS ABATEMENT .....	\$9,810.00
• Remove approximately 1,800 square feet of non-friable Category I asbestos containing floor tile and black mastic on wood. <i>Note: Above scope of work reflects removal up to the wood substrate. Black mastic on wood substrate will be hand scrapped to the best of our ability. Mastic residue will remain in porous wood substrate.</i>	

*Please Note: All loose objects to be removed from the work area prior to BE&D arrival. Removal will occur up to any casework or cabinetry left in place.*

The total cost of this project will be ten thousand two hundred thirty five dollars (\$10,235.00). This price is based on the Terms and Conditions of Agreement attached hereto as Exhibit A, effective November 14, 2019. All work will be performed per USEPA and OSHA guidelines, using only licensed personnel.

*Please Note: Due to the size of the project, and to meet the State of Illinois regulations [Asbestos Abatement Act (105 ILCS 105) and the Commercial and Public Building Asbestos Abatement Act (225 ILCS 207) March 1999], a designated person from your company must contract directly with an independent, certified industrial hygienist firm or a professional air monitoring firm to perform an independent visual inspection and final air monitoring clearance via PCM analysis. This may cost your company approximately \$500-\$750 per phase/containment, depending on the time period available. We can provide your company with a listing of qualified companies to perform these activities.*

A Response Action Summary will be sent upon final completion and payment of all phases of the project. The report contains a copy of the IDPH Notice of Intent, Certificate of Destruction (waste manifest), foreman report and a copy of all air test results.



May 20, 2020

Project #9365

Mr. Dan Drall  
Belvidere Fire Department  
Asbestos Abatement, Second Floor  
Page 2

Our mission is to assist our clients in reducing their exposure to environmental liabilities and hazards. Balestrieri has been providing turn-key environmental and building renovation services since 1992. Visit our website at [www.balestrierigroup.com](http://www.balestrierigroup.com) to review all the services we can provide to you.

Should you have any questions or need further assistance, please do not hesitate to contact us. Thank you for your consideration.

Best regards,

Richard Heyer, Project Manager  
**BALESTRIERI ENVIRONMENTAL & DEVELOPMENT, INC.**

RRH

If Building Owner/Representative (OWNER) agrees to the conditions of this Proposal, please sign and FAX to (262) 743-2810 or EMAIL to [field@balestrierigroup.com](mailto:field@balestrierigroup.com). You may also MAIL a hard copy of this Agreement and/or Purchase Order to our street address in the margin and we will contact you for scheduling.

OWNER Signature of Acceptance: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

*For the purpose of this agreement, any signed document transmitted by facsimile or electronic submittal shall be treated in all respects as an original document and the signatures thereon shall be considered original signatures.*

[www.balestrierigroup.com](http://www.balestrierigroup.com)



**AGC**  
GRANDER OF MASTERS  
ASSOCIATE MEMBER

MEMBER



# HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.

7504 MEYER ROAD  
SPRING GROVE, ILLINOIS 60081  
TELEPHONE: 815-675-6683  
FAX: 815-675-6841

INDUSTRIAL • COMMERCIAL • RESIDENTIAL

JAMES HOLIAN III  
DENNIS HOLIAN  
DANIEL HOLIAN  
TIM HOLIAN  
PATRICK HOLIAN

May 15, 2020

Dan Drall  
Belvidere Fire Station 1  
123 South State Street  
Belvidere, IL 61008

RE: 2<sup>nd</sup> Floor

Dear Mr. Drall:

Thank you for calling Holian Asbestos Removal and allowing us the opportunity to provide you with a quote on the asbestos abatement located at Belvidere Fire Station 1. Included in our proposal are the following:

### Base Bid

1. Remove all accessible asbestos containing floor tile and mastic from the upstairs. We will also need to remove the wood underlayment.

Removal	\$10,800.00
Air Monitoring	\$ 1,550.00
IEPA Fee	\$ 150.00

Acceptance \_\_\_\_\_ Date \_\_\_\_\_

### Alternate

2. Remove tile and mastic in the 2<sup>nd</sup> floor Fire Chief's Office. We will also need to remove the wood underlayment.

If the work is done at the same time as other work ADD \$2,300.00

Acceptance \_\_\_\_\_ Date \_\_\_\_\_

3. Primary seals will be established.
4. All air monitoring will be conducted by an independent laboratory and is included in this proposal.
5. Clean conditions will be less than .01 f/cc upon completion or equal to backgrounds.
6. All work will be in accordance with all Federal, State and Local rules and regulations.

Belvidere Fire Station 1  
May 15, 2020  
Page Two

7. The hauling and disposal of waste will be in compliance with Section 61.152 of the EPA Regulations.
8. General liability insurance will be written for asbestos abatement in the amount of \$1,000,000.00 per occurrence, with an umbrella of \$4,000,000.00. The owner will be named as additional insured.
9. This proposal includes the removal of exposed asbestos only. It does not include asbestos under walls or possible fixtures.
10. All work is to be performed during normal working hours.
11. At the completion of the project, copies of the following items will be provided:
  - A. EPA Notice
  - B. Employee physicals and physicals
  - C. Waste Shipment Record
12. Owner is to supply electrical power and water.

Holian is not responsible for possible contamination which may have occurred prior to our arrival.

Holian accepts credit card for payment, however if the dollar value exceeds \$10,000.00 there will be a 3% surcharge added.

Again, thank you for allowing us to quote on the above work. We have the manpower, experience, and leadership to do your asbestos work and hope that you will look favorable upon our bid. If you have any questions, please do not hesitate to contact me for further assistance.

Sincerely,

Tim Holian  
Estimator

Acceptance \_\_\_\_\_ Date \_\_\_\_\_



**Ordinance No 495H**

An Ordinance revising Ordinance #446H, the 2019 - 2020 Budget Ordinance for the City of Belvidere, Illinois

WHEREAS, the City Council of the City of Belvidere, Illinois, did pass and approve Ordinance No. 446H, an ordinance providing for the 2019 - 2020 Budget for the City of Belvidere, Illinois; and

WHEREAS, the budget was effective May 1, 2019, through April 30, 2020; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the City Council of the City of Belvidere may revise the budget by deleting, adding to, or changing said annual budget; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL of the City of Belvidere, as follows:

Section 1. That the annual budget provided for in Ordinance 446H heretofore passed and approved April 3, 2019, shall be and hereby is revised by changing said budget so as to adjust that 2019 - 2020 budget as set forth hereafter under the column titled "Revised FY 20 Budget".

Section 2. That this Ordinance shall, by authority of the City Council of the City of Belvidere, be published in pamphlet form.

Section 3. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 4. A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

Section 5. This ordinance shall be published in pamphlet form and shall be in full force and effect after its passage, approval, and publication, as provided by law.

PASSED BY THE CITY COUNCIL of the City of Belvidere, Illinois, by a vote of two-thirds (2/3) of the corporate authorities holding office, at a meeting thereof held on the 15th day of June, 2020, and approved by me as Mayor.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

City Clerk

Date Approved: \_\_\_\_\_

Date Published: \_\_\_\_\_

**GENERAL FUND**

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
<b>Beginning Cash</b>		7,785,653	8,297,881	8,297,881	0
<b>General Administration</b>					
RE Property Tax	01-4-110-4010	1,773,399	1,769,385	1,771,340	1,955
Hotel / Motel Tax	01-4-110-4011	3,702	3,440	3,312	(128)
Auto Rental Tax	01-4-110-4012	7,259	7,020	8,205	1,185
Muni Infrastructure Maint	01-4-110-4013	115,227	119,400	104,268	(15,132)
State Income Tax	01-4-110-4100	2,484,021	2,577,688	2,773,012	195,324
Home Rule Sales Tax	01-4-110-4109	75,147	1,200,000	1,126,401	(73,599)
Muni Sales Tax	01-4-110-4110	3,583,826	3,634,459	3,650,910	16,451
Sales Tax to Developer	01-4-110-4111	0	0	0	0
Local Use Tax	01-4-110-4112	756,473	811,045	882,828	71,783
Local Motor Fuel Tax	01-4-110-4113	339,494	558,000	555,545	(2,455)
Cannabis Tax	01-4-110-4115	0	0	4,187	4,187
Replacement Tax	01-4-110-4120	450,226	469,498	592,183	122,685
Repl Tax Dist to Pensions	01-4-110-4121	(268,051)	(268,051)	(268,051)	0
State Grants	01-4-110-4150	2,270	0	780	780
Business License	01-4-110-4200	13,640	16,595	14,720	(1,875)
Liquor License & Fines	01-4-110-4210	169,400	117,700	122,000	4,300
Amusement Machine	01-4-110-4230	65,800	73,800	79,000	5,200
Court Fines	01-4-110-4400	340,757	338,850	245,627	(93,223)
Parking Fines	01-4-110-4410	21,254	20,825	16,215	(4,610)
Seized Vehicle Fee	01-4-110-4420	71,300	78,000	52,951	(25,049)
Engr Fees-Subdivision	01-4-110-4430	0	20,000	7,650	(12,350)
Video Gambling	01-4-110-4440	345,766	336,000	385,882	49,882
Franchise Fees	01-4-110-4450	333,905	280,434	274,774	(5,660)
Comcast Fees	01-4-110-4455	0	0	0	0
Death/Birth Certificates	01-4-110-4460	19,116	19,528	20,141	613
Accident/Fire Reports	01-4-110-4470	6,033	6,478	4,355	(2,123)
Annexation/Plat Fees	01-4-110-4471	0	20,000	0	(20,000)
Tipping Fees	01-4-110-4472	70,327	81,156	44,939	(36,217)
Fuel Charges (outside vendors)	01-4-110-4550	216,538	230,246	266,767	36,521
Interest Income	01-4-110-4600	131,548	141,000	212,332	71,332
Misc Revenues	01-4-110-4900	19,146	24,600	44,213	19,613
Heritage Days	01-4-110-4901	126,731	0	69,885	69,885
Historic Pres. Fund Raising	01-4-110-4902	4,497	0	7,409	7,409
Historic Pres. Grant Reimb.	01-4-110-4903	16,289	0	0	0
Expense Reimbursement	01-4-110-4940	0	0	0	0
Operating Transfer in (Reserves)	01-4-110-9998	0	0	0	0
<b>Total General Administration Revenues</b>		<b>11,295,037</b>	<b>12,687,096</b>	<b>13,073,779</b>	<b>386,683</b>
Salaries - Elected Officials	01-5-110-5000	214,542	215,212	205,390	(9,822)
Salaries - Regular - FT	01-5-110-5010	233,509	241,286	243,796	2,510
Group Health Insurance	01-5-110-5130	469,144	527,147	420,790	(106,357)
Dental Ins Claims Paid	01-5-110-5131	29,265	35,000	16,236	(18,764)
Group Life Insurance	01-5-110-5132	1,392	1,458	1,381	(77)
Health Insurance Reimbursement	01-4-110-4540	(143,896)	(148,333)	(139,970)	8,363
Unemployment Compensation	01-5-110-5136	0	0	0	0
Meeting & Conferences	01-5-110-5154	10,977	14,850	9,075	(5,775)
Subscriptions/Ed Materials	01-5-110-5156	697	650	969	319
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>815,629</b>	<b>887,270</b>	<b>757,668</b>	<b>(129,602)</b>
Repairs/Maint - Bldgs	01-5-110-6010	29,490	24,340	22,577	(1,763)
Repairs/Maint - Equip	01-5-110-6020	5,021	5,000	5,323	323
Legal	01-5-110-6110	7,390	15,600	6,129	(9,471)
Other Professional Services	01-5-110-6190	69,383	45,000	52,966	7,966
Grant Expenses (Ndev)	01-5-110-6191	0	0	0	0
Telephone	01-5-110-6200	21,791	22,490	20,892	(1,598)
Codification	01-5-110-6225	5,941	2,000	4,805	2,805
Other Communications	01-5-110-6290	3,101	3,420	2,717	(703)
<b>Gen Admin Contractual Expenses</b>		<b>142,117</b>	<b>117,850</b>	<b>115,407</b>	<b>(2,443)</b>

General Administration (cont)	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Office Supplies	01-5-110-7020	41,698	76,700	73,978	(2,722)
Gas and Oil	01-5-110-7030	195,926	162,943	239,760	76,817
Other Supplies	01-5-110-7800	4,934	6,800	5,703	(1,097)
<b>Gen Admin Supplies Expenses</b>		<b>242,558</b>	<b>246,443</b>	<b>319,441</b>	<b>72,998</b>
Miscellaneous Expense	01-5-110-7900	75,992	93,730	88,884	(4,846)
Reimb of Seized Vehicle Fee	01-5-110-7901	300	0	300	300
Heritage Days	01-5-110-7902	94,304	0	116,318	116,318
Comcast Charges	01-5-110-7903	0	0	0	0
Historic Preservation	01-5-110-7904	0	0	0	0
Operating Transfers Out	01-5-110-9999	659,243	1,763,646	1,846,636	82,990
<b>Total General Administration Expenses</b>		<b>2,030,144</b>	<b>3,108,939</b>	<b>3,244,653</b>	<b>135,714</b>
<b>NET GENERAL ADMINISTRATION</b>		<b>9,264,893</b>	<b>9,578,157</b>	<b>9,829,126</b>	<b>250,969</b>
<b>General Fund - Audit Department</b>					
RE Taxes - Audit	01-4-130-4010	20,072	20,000	20,048	48
Accounting & Auditing	01-5-130-6100	31,000	36,500	36,550	50
<b>NET - AUDIT DEPARTMENT</b>		<b>(10,928)</b>	<b>(16,500)</b>	<b>(16,502)</b>	<b>(2)</b>
<b>General Fund - IMRF Department</b>					
RE Taxes - IMRF	01-4-140-4010	65,161	65,000	65,074	74
Replacement Tax	01-4-140-4120	93,615	90,889	93,615	2,726
Interest Income	01-4-140-4600	0	0	0	0
Expense Reimbursement	01-4-140-4940	27,163	25,505	22,902	(2,603)
<b>Total IMRF Revenues</b>		<b>185,939</b>	<b>181,394</b>	<b>181,591</b>	<b>197</b>
IMRF Premium Expense	01-5-140-5120	165,964	149,896	155,361	5,465
<b>NET - IMRF DEPARTMENT</b>		<b>19,976</b>	<b>31,498</b>	<b>26,230</b>	<b>(5,268)</b>
<b>General Fund - Social Security Department</b>					
RE Taxes - FICA/Med	01-4-150-4010	200,458	200,000	200,226	226
Expense Reimbursement	01-4-150-4940	136,303	137,722	141,794	4,072
Expense Reimbursement	01-4-150-4941	30,369	30,600	29,873	(727)
<b>Total Soc Security Revenues</b>		<b>367,131</b>	<b>368,322</b>	<b>371,892</b>	<b>3,570</b>
FICA Expense	01-5-150-5110	212,628	226,129	225,777	(352)
Medicare Expense	01-5-150-5112	132,929	141,874	141,856	(18)
<b>Total Soc Security Expenses</b>		<b>345,557</b>	<b>368,003</b>	<b>367,633</b>	<b>(370)</b>
<b>NET - SOCIAL SECURITY DEPT</b>		<b>21,574</b>	<b>319</b>	<b>4,260</b>	<b>3,941</b>
<b>General Fund - Liability Insurance Dept</b>					
RE Taxes - Ins Liability	01-4-160-4010	300,708	300,000	300,356	356
Expense Reimbursement	01-4-160-4940	0	0	0	0
<b>Total Liability Insurance Revenues</b>		<b>300,708</b>	<b>300,000</b>	<b>300,356</b>	<b>356</b>
Insurance Premium	01-5-160-6800	457,401	480,375	454,790	(25,585)
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(156,693)</b>	<b>(180,375)</b>	<b>(154,434)</b>	<b>25,941</b>

<b>Police Department</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>FY 20 Budget</b>	<b>REVISED Budget FY 20</b>	<b>Revised FY 20 Change</b>
RE Property Tax	01-4-210-4010	1,204,169	1,201,417	1,202,741	1,324
Grants	01-4-210-4150	23,221	27,000	31,731	4,731
Sex Offender Reg Fee	01-4-210-4480	5,120	5,000	4,490	(510)
Miscellaneous Revenues	01-4-210-4900	171,816	212,247	117,900	(94,347)
Expense Reimbursement	01-4-210-4940	10,605	0	25,272	25,272
SRO Reimbursement	01-4-210-4945	0	0	86,515	86,515
Sale of Assets	01-4-210-4950	0	0	12,727	12,727
<b>Total Police Department Revenues</b>		<b>1,414,931</b>	<b>1,445,664</b>	<b>1,481,376</b>	<b>35,712</b>
Salary - Regular - FT	01-5-210-5010	3,482,997	3,667,877	3,586,222	(81,655)
Overtime	01-5-210-5040	257,388	406,100	297,036	(109,064)
Police Pension	01-5-210-5122	1,184,098	1,237,250	1,237,251	1
Health Insurance	01-5-210-5130	859,401	945,642	877,432	(68,210)
Dental Ins Claims Paid	01-5-210-5131	61,897	55,000	38,817	(16,183)
Unemployment	01-5-210-5136	0	0	0	0
Uniform Allowance	01-5-210-5140	64,458	73,430	80,002	6,572
<b>Training</b>	<b>01-5-210-5152</b>	<b>48,636</b>	<b>81,305</b>	<b>45,403</b>	<b>(35,902)</b>
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>5,958,875</b>	<b>6,466,604</b>	<b>6,162,162</b>	<b>(304,442)</b>
Repair/Maint-Equipment	01-5-210-6020	19,007	27,775	22,274	(5,501)
Repair/Maint-Vehicles	01-5-210-6030	73,869	103,825	78,451	(25,374)
Telephone/Utilities	01-5-210-6200	44,988	44,000	41,056	(2,944)
Physical Exams	01-5-210-6810	0	2,135	760	(1,375)
Community Policing	01-5-210-6816	6,892	13,500	4,795	(8,705)
K 9 Program Expenses	01-5-210-6818	3,707	7,050	7,769	719
Sex Offender State Disburse	01-5-210-6835	2,955	2,500	2,860	360
<b>Police Department - Contractual Expenses</b>		<b>151,418</b>	<b>200,785</b>	<b>157,966</b>	<b>(42,819)</b>
Office Supplies	01-5-210-7020	5,952	12,650	4,978	(7,672)
Gas & Oil	01-5-210-7030	91,331	112,500	86,586	(25,914)
Operating Supplies	01-5-210-7040	27,198	46,665	32,063	(14,602)
<b>Miscellaneous Expense</b>	<b>01-5-210-7900</b>	<b>12,407</b>	<b>33,300</b>	<b>17,541</b>	<b>(15,759)</b>
<b>Police Department - Supplies Expense</b>		<b>136,887</b>	<b>205,115</b>	<b>141,168</b>	<b>(63,947)</b>
Equipment	01-5-210-8200	45,757	69,700	51,244	(18,456)
Vehicles	01-5-210-8300	0	0	0	0
<b>Total Police Department Expenses</b>		<b>6,292,937</b>	<b>6,942,204</b>	<b>6,512,541</b>	<b>(429,663)</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(4,878,005)</b>	<b>(5,496,540)</b>	<b>(5,031,165)</b>	<b>465,375</b>
<b>Public Safety Building Department</b>					
Salaries - Regular - FT	01-5-215-5010	656,405	684,286	647,232	(37,054)
Other (FICA and IMRF)	01-5-215-5079	106,740	120,777	97,912	(22,865)
Other Contractual Services	01-5-215-6890	376,337	308,232	334,842	26,610
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,139,483)</b>	<b>(1,113,295)</b>	<b>(1,079,985)</b>	<b>33,310</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>FY 20 Budget</b>	<b>REVISED Budget FY 20</b>	<b>Revised FY 20 Change</b>
RE Property Tax	01-4-220-4010	1,023,473	1,021,132	1,022,264	1,132
Grants	01-4-220-4150	6,466	0	18,000	18,000
Miscellaneous Revenues	01-4-220-4900	15,182	25,000	30,472	5,472
Expense Reimbursement	01-4-220-4940	723	0	0	0
Sale of Assets	01-4-220-4950	0	0	0	0
<b>Total Fire Department Revenues</b>		<b>1,045,844</b>	<b>1,046,132</b>	<b>1,070,735</b>	<b>24,603</b>
Salaries - Regular - FT	01-5-220-5010	2,113,028	2,194,419	2,182,622	(11,797)
Overtime	01-5-220-5040	164,132	188,000	136,846	(51,154)
Fire Pension	01-5-220-5124	1,003,401	1,036,418	1,036,419	1
Health Insurance	01-5-220-5130	497,102	550,039	501,144	(48,895)
Dental Insurance Claims Paid	01-5-220-5131	21,475	32,000	22,802	(9,198)
Unemployment Insurance	01-5-220-5136	0	0	0	0
Uniform Allowance	01-5-220-5140	35,180	32,400	29,864	(2,536)
Training	01-5-220-5152	25,591	20,000	12,084	(7,916)
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,859,911</b>	<b>4,053,276</b>	<b>3,921,780</b>	<b>(131,496)</b>
Repair/Maint-Bldg	01-5-220-6010	16,497	40,000	50,548	10,548
Repair/Maint-Equipment	01-5-220-6020	14,162	14,200	10,529	(3,671)
Repair/Maint-Vehicles	01-5-220-6030	29,835	53,500	36,016	(17,484)
Telephone/Utilities	01-5-220-6200	9,898	15,240	12,670	(2,570)
Physical Exams	01-5-220-6810	775	2,500	758	(1,742)
Fire Prevention	01-5-220-6822	8,659	12,000	10,882	(1,118)
Emergency Medical Supplies	01-5-220-6824	6,832	11,500	11,334	(166)
<b>Fire Department - Contractual Expenses</b>		<b>86,657</b>	<b>148,940</b>	<b>132,737</b>	<b>(16,203)</b>
Office Supplies	01-5-220-7020	11,514	14,100	8,184	(5,916)
Gas & Oil	01-5-220-7030	19,561	20,000	18,649	(1,351)
Operating Supplies	01-5-220-7040	8,167	8,000	9,250	1,250
Miscellaneous Expense	01-5-220-7900	557	1,000	653	(347)
<b>Fire Department - Supplies Expenses</b>		<b>39,798</b>	<b>43,100</b>	<b>36,737</b>	<b>(6,363)</b>
<b>Equipment</b>	<b>01-5-220-8200</b>	<b>30,052</b>	<b>25,000</b>	<b>25,896</b>	<b>896</b>
<b>Total Fire Department Expenses</b>		<b>4,016,418</b>	<b>4,270,316</b>	<b>4,117,150</b>	<b>(153,166)</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(2,970,574)</b>	<b>(3,224,184)</b>	<b>(3,046,415)</b>	<b>177,769</b>
<b>Police &amp; Fire Commission Department</b>					
Physical Exams	01-5-225-6810	5,307	16,500	5,448	(11,052)
Other Contractual Services	01-5-225-6890	8,242	10,015	8,157	(1,858)
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(13,549)</b>	<b>(26,515)</b>	<b>(13,605)</b>	<b>12,910</b>



<b>Comm Dev. Department</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>FY 20 Budget</b>	<b>REVISED Budget FY 20</b>	<b>Revised FY 20 Change</b>
Building Permits	01-4-230-4300	127,618	158,827	123,063	(35,764)
Electric Permits	01-4-230-4310	10,156	18,619	10,820	(7,799)
Electrician Certification Fees	01-4-230-4315	2,900	3,200	3,050	(150)
Plumbing Permits	01-4-230-4320	7,133	10,641	1,019	(9,622)
HVAC Permits	01-4-230-4330	3,035	5,500	2,426	(3,074)
Plan Review Fees	01-4-230-4340	14,167	31,298	8,399	(22,899)
Sidewalk/ Lot Grading Fees	01-4-230-4350	678	1,156	1,668	512
Insulation Permits	01-4-230-4360	768	1,639	555	(1,084)
Zoning Review Fee	01-4-230-4370	2,615	3,384	2,383	(1,002)
Code Enforcement	01-4-230-4380	6,500	6,500	5,100	(1,400)
Other Permits	01-4-230-4390	4,620	5,488	4,810	(678)
Miscellaneous Revenues	01-4-230-4900	305	200	59	(141)
Expense Reimbursement	01-4-230-4940	3,696	3,420	1,026	(2,394)
Planning Fees	01-4-230-4950	17,425	12,900	3,763	(9,138)
<b>Planning Misc.</b>	<b>01-4-230-4955</b>	<b>3,140</b>	<b>700</b>	<b>7,341</b>	<b>6,641</b>
<b>Building Department - Revenues</b>		<b>204,753</b>	<b>263,472</b>	<b>175,480</b>	<b>(87,992)</b>
Salaries- Regular - FT	01-5-230-5010	244,445	256,305	238,062	(18,243)
Other FICA	01-5-230-5079	17,965	19,607	18,683	(924)
Other IMRF	01-5-230-5120	27,163	25,505	22,902	(2,603)
Health Ins Expense	01-5-230-5130	85,459	83,997	64,424	(19,573)
Dental Insurance Claims Paid	01-5-230-5131	3,608	5,000	3,634	(1,366)
Unemployment	01-5-230-5136	0	0	0	0
<b>Training</b>	<b>01-5-230-5152</b>	<b>3,399</b>	<b>5,000</b>	<b>3,618</b>	<b>(1,382)</b>
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>382,037</b>	<b>395,414</b>	<b>351,323</b>	<b>(44,091)</b>
Repair/Maint - Equip	01-5-230-6020	7,339	6,100	5,970	(130)
Repair/Maint - Vehicles	01-5-230-6030	490	1,000	115	(885)
Other Professional Services	01-5-230-6190	46,520	47,000	31,196	(15,804)
Telephone	01-5-230-6200	2,660	2,400	2,351	(49)
Postage	01-5-230-6210	5,159	3,200	2,323	(877)
<b>Printing &amp; Publishing</b>	<b>01-5-230-6220</b>	<b>3,335</b>	<b>2,875</b>	<b>2,066</b>	<b>(809)</b>
<b>Building Department - Contractual Expenses</b>		<b>65,501</b>	<b>62,575</b>	<b>44,020</b>	<b>(18,555)</b>
Office Supplies	01-5-230-7020	6,765	8,500	4,308	(4,192)
Gas & Oil	01-5-230-7030	628	1,000	826	(174)
Miscellaneous Expense	01-5-230-7900	199	750	1,429	679
<b>Operating Transfer Out</b>	<b>01-5-230-9999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department - Supplies Expenses</b>		<b>7,592</b>	<b>10,250</b>	<b>6,564</b>	<b>(3,686)</b>
<b>Total Building Department Expenses</b>		<b>455,131</b>	<b>468,239</b>	<b>401,907</b>	<b>(66,332)</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(250,378)</b>	<b>(204,767)</b>	<b>(226,427)</b>	<b>(21,660)</b>
<b>Civil Defense Department</b>					
RE Tax - Civil Defense	01-4-240-4010	7,019	7,000	7,025	25
Miscellaneous Revenues	01-4-240-4900	0	0	0	0
Miscellaneous Expense	01-5-240-7900	5,265	7,000	8,794	1,794
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>1,754</b>	<b>0</b>	<b>(1,769)</b>	<b>(1,769)</b>

<b>Street Department</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>FY 20 Budget</b>	<b>REVISED Budget FY 20</b>	<b>Revised FY 20 Change</b>
RE Tax - Road & Bridge	01-4-310-4010	324,161	320,000	319,897	(103)
Grants	01-4-310-4150	51,100	0	35,310	35,310
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,524	2,000	0	(2,000)
Miscellaneous Revenues	01-4-310-4900	3,047	3,000	1,375	(1,625)
Expense Reimbursement	01-4-310-4940	83,599	10,000	31,097	21,097
Expense Reimbursement	01-5-310-4940	(39,605)	0	0	0
Sale of Assets	01-4-310-4950	21,339	0	0	0
<b>Street Department - Revenues</b>		<b>446,165</b>	<b>335,000</b>	<b>387,679</b>	<b>52,679</b>
Salaries - Regular - FT	01-5-310-5010	583,119	672,391	660,525	(11,866)
Overtime	01-5-310-5040	48,528	40,000	50,097	10,097
Health Insurance	01-5-310-5130	148,531	180,060	189,914	9,854
Uniform Allowance	01-5-310-5140	15,547	16,000	15,912	(88)
Training	01-5-310-5152	150	1,500	267	(1,233)
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>795,875</b>	<b>909,951</b>	<b>916,715</b>	<b>6,764</b>
Repair/Maint - Storm Drain	01-5-310-6001	34,853	30,000	27,403	(2,597)
Repair/Maint - St/Parking Lot	01-5-310-6002	103,068	95,000	153,330	58,330
Repair/Maint - Sidewalk/Curb	01-5-310-6003	40,494	40,000	65,458	25,458
Repair/Maint - Building	01-5-310-6010	4,650	9,700	34,178	24,478
Repair/Maint - Equipment	01-5-310-6020	108,433	110,000	117,906	7,906
Repair/Maint - Traffic Signal	01-5-310-6024	73,973	30,000	29,223	(777)
Telephone/Utilities	01-5-310-6200	7,781	7,000	10,360	3,360
Leaf Clean-up/Removal	01-5-310-6826	912	12,000	11,477	(524)
<b>Street Department - Contractual Expenses</b>		<b>374,164</b>	<b>333,700</b>	<b>449,335</b>	<b>115,635</b>
Office Supplies	01-5-310-7020	2,837	6,000	3,493	(2,507)
Gas & Oil	01-5-310-7030	79,669	75,000	54,961	(20,039)
Operating Supplies	01-5-310-7040	28,398	25,000	25,082	82
Miscellaneous Expense	01-5-310-7900	1,818	2,000	4,416	2,416
<b>Street Department - Supplies Expenses</b>		<b>112,722</b>	<b>108,000</b>	<b>87,952</b>	<b>(20,048)</b>
<b>Equipment</b>	<b>01-5-310-8200</b>	<b>0</b>	<b>0</b>	<b>45,100</b>	<b>45,100</b>
<b>Total Street Department Expenses</b>		<b>1,282,760</b>	<b>1,351,651</b>	<b>1,499,102</b>	<b>147,451</b>
<b>NET - STREET DEPARTMENT</b>		<b>(836,595)</b>	<b>(1,016,651)</b>	<b>(1,111,423)</b>	<b>(94,772)</b>
<b>Street Lighting</b>					
RE Tax - Street Lighting	01-4-330-4010	210,494	210,000	210,230	230
Expense Reimbursement	01-5-330-4940	0	0	0	0
Repair/ Maint - Street Light	01-5-330-6022	18,840	40,000	14,680	(25,320)
Street Lighting - Electricity	01-5-330-6310	278,935	240,000	258,256	18,256
<b>NET - STREET LIGHTING</b>		<b>(87,280)</b>	<b>(70,000)</b>	<b>(62,707)</b>	<b>7,293</b>

	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
<b>Landfills</b>					
RE Tax - Refuse/Landfill	01-4-335-4010	50,125	50,000	50,065	65
Miscellaneous Revenue	01-4-335-4900	0	0	0	0
Miscellaneous Expenses	01-5-335-7900	52,606	54,000	53,020	(980)
<b>NET - GARBAGE DEPARTMENT</b>		<b>(2,481)</b>	<b>(4,000)</b>	<b>(2,955)</b>	<b>1,045</b>
<b>Forestry Department</b>					
RE Tax - Forestry	01-4-340-4010	40,119	40,000	40,056	56
Miscellaneous Revenues	01-4-340-4900	0	0	0	0
Forestry Department Revenues		40,119	40,000	40,056	56
Repair/ Maint - Other	01-5-340-6090	0	0	0	0
Tree Removal or Purchase	01-5-340-6850	43,870	50,000	30,694	(19,306)
Miscellaneous Expense	01-5-340-7900	0	0	0	0
Forestry Department Expenses		43,870	50,000	30,694	(19,306)
<b>NET - FORESTRY DEPARTMENT</b>		<b>(3,751)</b>	<b>(10,000)</b>	<b>9,362</b>	<b>19,362</b>
<b>Engineering Department</b>					
Engineering	01-5-360-6140	8,653	27,000	24,056	(2,944)
Subdivision Expense	01-5-360-6824	2,278	10,000	414	(9,586)
Office Supplies	01-5-360-7020	6,181	7,600	5,399	(2,201)
Gas & Oil	01-5-360-7030	0	0	0	0
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(17,111)</b>	<b>(44,600)</b>	<b>(29,868)</b>	<b>14,732</b>
<b>Health / Social Services</b>					
Council on Aging	01-5-410-6830	23,000	23,000	23,000	0
Demolition / Nuisance	01-5-410-6832	1,630	0	1,628	1,628
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(24,630)</b>	<b>(23,000)</b>	<b>(24,628)</b>	<b>(1,628)</b>
<b>Economic Development</b>					
Planning Dept Services	01-5-610-6150	28,171	57,500	38,912	(18,588)
Economic / Business	01-5-610-6840	73,000	89,800	84,945	(4,855)
Tourism	01-5-610-6842	6,000	6,000	5,000	(1,000)
Historic Preservation	01-5-610-6844	7,783	4,000	19,200	15,200
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(114,955)</b>	<b>(157,300)</b>	<b>(148,056)</b>	<b>9,244</b>
<b>Buchanan Street Strolls</b>					
Strolls Vendor Fee	01-4-615-4490	0	0	1,040	1,040
Strolls Sponsors	01-4-615-4495	0	0	6,750	6,750
Strolls Miscellaneous	01-4-615-4900	0	0	0	0
Strolls Entertainment	01-5-615-6190	0	0	0	0
Strolls Supplies	01-5-615-7900	0	0	0	0
Strolls Miscellaneous	01-5-615-7900	0	0	0	0
<b>STROLLS NET</b>		<b>0</b>	<b>0</b>	<b>7,790</b>	<b>7,790</b>
<b>Utility Tax</b>					
<b>Revenues</b>					
Utility Tax - Electric	01-4-751-4131	1,416,157	1,438,703	1,290,604	(148,099)
Utility Tax - Gas	01-4-751-4132	364,110	327,226	350,948	23,722
Utility Tax - Telephone	01-4-751-4133	230,453	242,024	208,487	(33,537)
Grants	01-4-751-4150	318,185	0	0	0
Expense Reimbursement	01-4-751-4940	6,768	0	0	0
<b>Expenditures</b>					
Columbia Ave.	01-5-751-8040	0	0	0	0
Downtown Streetscape	01-5-751-8052	0	0	0	0
Downtown Pavement Project	01-5-751-8054	0	0	0	0
Tripp Rd. Reconstruction	01-5-751-8056	563,642	0	58,411	58,411
Southside Stormsewer Study	01-5-751-8058	24,290	0	0	0
Bellwood Detention Basin	01-5-751-8060	35,002	0	0	0
Poplar Grove/Lawrenceville Int	01-5-751-8062	2,290	0	0	0
<b>NET - UTILITY TAX</b>		<b>1,712,740</b>	<b>2,007,953</b>	<b>1,791,627</b>	<b>(216,326)</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>17,924,010</b>	<b>18,962,033</b>	<b>19,228,141</b>	<b>266,108</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>17,411,781</b>	<b>18,931,832</b>	<b>18,509,685</b>	<b>(422,148)</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>512,228</b>	<b>30,201</b>	<b>718,456</b>	<b>688,256</b>
<b>Net Accruals, Borrowings, Loans</b>					
<b>Ending Cash</b>		<b>8,297,881</b>	<b>8,328,082</b>	<b>9,030,173</b>	<b>688,256</b>



WATER / SEWER FUND		Actual	FY 20	REVISED	Revised
Line Item	Account #	FY 19	Budget	Budget	FY 20
				FY 20	Change
<b>Beginning Cash &amp; Investments - Fund</b>		7,238,018	6,375,948	5,935,242	0
<b>Water / Sewer General Administration</b>					
<b>Beginning Cash &amp; Investments</b>		75,606	75,632	75,632	0
Interest Income-sweep acct	61-4-110-4600	0	0	0	0
Miscellaneous Revenues	61-4-110-4900	26	0	0	0
Operating Transfer Out	61-5-110-9999	0	0	0	0
<b>Ending Cash</b>		<b>75,632</b>	<b>75,632</b>	<b>75,632</b>	<b>0</b>
=====					
<b>Water Department</b>					
<b>Beginning Cash &amp; Investments</b>		430,423	546,351	546,351	0
Water Consumption	61-4-810-4500	2,077,265	2,119,105	1,932,566	(186,539)
Dep on Agr - Westhills	61-4-810-4521	2,111	0	4,240	4,240
Meters Sold	61-4-810-4530	91,771	93,650	92,946	(704)
Other Services	61-4-810-4590	5,559	7,500	4,810	(2,691)
W/S Interest	61-4-810-4600	706	2,000	45	(1,955)
Miscellaneous Revenues	61-4-810-4900	106	0	314	314
Expense Reimbursement	61-4-810-4940	22,730	0	876	876
Sale of Assets	61-4-810-4950	0	0	0	0
Operating Transfers-in	61-4-810-9998	0	0	0	0
<b>Total Water Department Revenues</b>		<b>2,200,248</b>	<b>2,222,255</b>	<b>2,035,797</b>	<b>(186,458)</b>
Salaries - Regular - FT	61-5-810-5010	585,951	600,762	598,607	(2,155)
Overtime	61-5-810-5040	39,362	35,000	43,751	8,751
FICA	61-5-810-5079	52,123	48,636	52,560	3,924
IMRF	61-5-810-5120	69,635	63,258	68,005	4,747
Group Health Insurance	61-5-810-5130	176,383	208,390	192,718	(15,672)
Uniform Allowance	61-5-810-5140	7,191	12,600	7,409	(5,191)
Rep & Maint - Infrastructure	61-5-810-6000	130,980	72,000	106,456	34,456
Rep & Maint - Buildings	61-5-810-6010	18,624	16,000	12,927	(3,073)
Rep & Maint - Equipment	61-5-810-6020	54,621	33,000	41,405	8,405
Rep & Maint - Vehicles	61-5-810-6030	38,809	20,000	16,166	(3,834)
Rep & Maint - Contractual	61-5-810-6040	94,348	85,000	69,947	(15,053)
Other Professional Services	61-5-810-6190	15,504	12,000	4,255	(7,745)
Telephone	61-5-810-6200	9,759	9,000	10,224	1,224
Postage	61-5-810-6210	13,872	20,000	15,516	(4,484)
Utilities	61-5-810-6300	256,770	260,000	223,094	(36,906)
Office Equip Rental/Maint	61-5-810-6410	18,281	28,000	33,348	5,348
Liability Insurance	61-5-810-6800	111,448	122,560	110,891	(11,669)
Lab Expense	61-5-810-6812	42,859	36,000	25,244	(10,756)
Office Supplies	61-5-810-7020	11,083	9,000	6,757	(2,243)
Gas & Oil	61-5-810-7030	17,674	20,000	16,898	(3,103)
Operating Supplies	61-5-810-7040	71,095	65,000	72,491	7,491
Chemicals	61-5-810-7050	91,798	90,000	86,533	(3,467)
Meters	61-5-810-7060	37,679	20,000	36,225	16,225
Bad Debt Expense	61-5-810-7850	628	2,000	392	(1,608)
Miscellaneous Expenses	61-5-810-7900	3,893	7,000	1,742	(5,258)
Equipment	61-5-810-8200	0	0	0	0
Transfer Out	61-5-810-9999	0	0	0	0
Depreciaton Set Aside		324,215	334,000	334,000	(0)
Bond Pmt Set Aside		10,000	0	0	0
<b>Total Water Department Expenses</b>		<b>2,304,585</b>	<b>2,229,206</b>	<b>2,187,560</b>	<b>(41,646)</b>
<b>Net Water Department</b>		<b>(104,337)</b>	<b>(6,951)</b>	<b>(151,763)</b>	<b>(144,812)</b>
Change in Accounts Receivable (YTD)		220,265		0	
<b>Ending Cash &amp; Investments</b>		<b>546,351</b>	<b>539,400</b>	<b>394,588</b>	

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
<b>Sewer Department</b>					
<b>Beginning Cash &amp; Investments</b>		797,981	812,379	812,379	0
Grants	61-4-820-4150	0	0	5,990	5,990
Sewer Consumption	61-4-820-4500	3,294,575	3,287,944	3,013,437	(274,507)
Dep on Agar - Westhills	61-4-820-4521	1,018	0	2,160	2,160
Meters Sold	61-4-820-4530	87,540	93,650	84,497	(9,153)
Other Services	61-4-820-4590	32,054	25,000	44,127	19,127
WWT Interest	61-4-820-4600	4,651	1,350	1,406	56
Miscellaneous Revenues	61-4-820-4900	0	0	0	0
Expense Reimbursement	61-4-820-4940	500	0	0	0
Operating Transfers-In (Reserves)	61-4-820-9998	500,000	500,000	0	(500,000)
<b>Total Sewer Department Revenues</b>		<b>3,920,338</b>	<b>3,907,944</b>	<b>3,151,617</b>	<b>(756,327)</b>
Salaries - Regular - FT	61-5-820-5010	588,653	634,759	602,766	(31,993)
Overtime	61-5-820-5040	54,196	55,000	47,599	(7,401)
FICA	61-5-820-5079	41,270	52,767	44,248	(8,519)
IMRF	61-5-820-5120	71,163	68,631	68,285	(346)
Group Health Insurance	61-5-820-5130	170,310	179,480	179,897	417
Uniform Allowance	61-5-820-5140	24,464	19,000	25,236	6,236
Rep & Maint - Lift Stations	61-5-820-6005	9,436	20,000	12,977	(7,023)
Rep & Maint - Buildings	61-5-820-6010	139,929	123,000	101,006	(21,994)
Rep & Maint - Equipment	61-5-820-6020	68,194	0	87,819	87,819
Rep & Maint - Vehicles	61-5-820-6030	22,635	26,000	10,887	(15,113)
Rep & Maint - Contractual	61-5-820-6040	21,309	100,000	63,706	(36,294)
Other Professional Services	61-5-820-6190	113,726	73,500	89,797	16,297
Telephone	61-5-820-6200	8,858	11,000	9,290	(1,710)
Postage	61-5-820-6210	13,543	18,000	15,516	(2,484)
Utilities	61-5-820-6300	234,644	230,000	212,106	(17,894)
Office Equip Rental / Maint	61-5-820-6410	3,455	6,000	3,901	(2,099)
Liability Insurance	61-5-820-6800	132,345	145,580	131,683	(13,897)
Lab Expense	61-5-820-6812	51,658	40,000	45,528	5,528
Sludge Disposal	61-5-820-6814	9,200	10,000	9,386	(614)
Office Supplies	61-5-820-7020	8,648	8,000	10,772	2,772
Gas & Oil	61-5-820-7030	11,108	30,000	16,528	(13,472)
Operating Supplies	61-5-820-7040	18,595	20,000	23,793	3,793
Chemicals	61-5-820-7050	35,484	45,000	48,730	3,730
Meters	61-5-820-7060	34,243	20,000	31,475	11,475
Bad Debt Expense	61-5-820-7850	746	4,000	516	(3,484)
Miscellaneous Expense	61-5-820-7900	3,435	5,000	3,026	(1,974)
Equipment	61-5-820-8200	0	0	0	0
Operating Transfer Out	61-5-820-9999	500,000	500,000	0	(500,000)
		2,391,247	2,444,717	1,896,474	(548,243)
<b>Collection System Expenses</b>					
Salaries - Regular - FT	61-5-830-5010	295,079	308,462	296,617	(11,846)
Overtime	61-5-830-5040	30,999	30,000	32,740	2,740
FICA	61-5-830-5079	24,945	25,892	26,303	411
IMRF	61-5-830-5120	37,494	33,677	36,396	2,719
Group Health Ins	61-5-830-5130	84,285	95,980	97,241	1,261
Uniform Allowance	61-5-830-5140	4,830	6,600	5,395	(1,205)
Rep & Maint - Infrastructure	61-5-830-6000	26,495	40,000	43,742	3,742
Rep & Maint - Equipment	61-5-830-6020	7,759	12,000	12,601	601
Rep & Maint - Vehicles	61-5-830-6030	18,461	20,000	10,645	(9,355)
Office Equip Rent/Maint	61-5-830-6410	14,893	30,000	28,347	(1,653)
Gas & Oil	61-5-830-7030	8,341	10,000	8,181	(1,819)
Operating Supplies	61-5-830-7040	19,903	20,000	25,387	5,387

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Misc. Expense	61-5-830-7900	470	3,000	517	(2,483)
Equipment	61-5-830-8200	0	0	0	0
Depreciation Set Aside		481,000	500,000	500,000	(0)
Bond Pmt Set Aside		180,000	145,000	145,000	(0)
<b>Total Sewer Department Expenses</b>		<b>3,626,205</b>	<b>3,725,328</b>	<b>3,165,588</b>	<b>(559,740)</b>

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised Budget Request
Net Sewer Department		294,133	182,616	(13,970)	(196,586)
Change in Accounts Receivable		220,265	0	0	0
<b>Ending Cash &amp; Investments</b>		<b>812,379</b>	<b>494,995</b>	<b>298,409</b>	
<b><u>Bond Reserves (necessary per bond ordinances)</u></b>					
<b>Beginning Cash &amp; Investments</b>		<b>591,698</b>	<b>246,600</b>	<b>246,600</b>	<b>0</b>
Interest Income		4,902	0	6,243	(6,243)
Transfer Out: Bond Payments		350,000	220,000	220,000	0
<b>Ending Cash &amp; Investments</b>		<b>246,600</b>	<b>26,600</b>	<b>32,843</b>	<b>(6,243)</b>

<b><u>Connection Fees/Deposits on Agreement Accounting</u></b>					
<b>Beginning Cash &amp; Investments</b>		<b>2,645,840</b>	<b>3,232,469</b>	<b>3,232,469</b>	<b>0</b>

<b>Sources</b>					
Interest Income		43,648	45,000	55,596	10,596
Connection Fees	61-4-810-4510	15,134	20,000	19,592	(408)
Deposits on Agreement	61-4-810-4520	768	2,500	305,101	302,601
Connection Fees	61-4-820-4510	27,437	24,000	39,876	15,876
Deposits on Agreement	61-4-820-4520	1,642	5,000	230,608	225,608
Connection Fee Set-Aside		500,000	500,000	0	(500,000)
<b>TOTAL Sources</b>		<b>588,629</b>	<b>596,500</b>	<b>650,772</b>	<b>54,272</b>

<b>Uses</b>					
Building - 1730		0	0	0	0
Equipment & Vehicles 1750		0	0	0	0
Construction in Progress- Water (1790)		0	0	0	0
Construction in Progress- Sewer (1790)		0	0	959,058	959,058
Land (1710)		2,000	0	0	0
Loan to Depreciation Fund		0	0	0	0
<b>TOTAL Uses</b>		<b>2,000</b>	<b>0</b>	<b>959,058</b>	<b>959,058</b>
<b>Ending Cash &amp; Investments</b>		<b>3,232,469</b>	<b>3,828,969</b>	<b>2,924,183</b>	<b>(904,786)</b>

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
<b>Depreciation Funding</b>					
<b>Beginning Cash &amp; Investments</b>		2,565,727	1,324,273	1,324,273	0
<b>Sources</b>					
Interest Income		35,282	37,500	44,938	7,438
Loan Funds & Grant Funds		0	4,699,000	0	(4,699,000)
Misc.		0	0	0	0
Depreciation set aside - Water (for Plant)		324,215	334,000	334,000	(0)
Depreciation set aside - Water (for System)		0	0	0	0
Depreciation set aside - Sewer (for System)		981,000	1,000,000	500,000	(500,000)
Depreciation set aside - Sewer (for Repl)		0	0	0	0
Loan From Connection Fees		0	0	0	0
<b>TOTAL Sources</b>		1,340,497	6,070,500	878,938	(5,191,562)
<b>Uses</b>					
Construction in Progress - Water		416,014	0	129,372	129,372
Construction in Progress - Sewer		1,089,005	4,699,000	354,273	(4,344,727)
Equipment & Vehicles		103,817	505,000	428,297	(76,703)
Transfer Out: Connection Fees Loan Payments		500,000	500,000	0	(500,000)
Transfer Out: City Hall Roof		473,115	0	0	0
<b>TOTAL Uses</b>		2,581,951	5,704,000	911,943	(4,792,057)
<b>Ending Cash &amp; Investments</b>		1,324,273	1,690,773	1,291,269	(399,504)
=====					
<b>Bond Payments Accounting</b>					
<b>Beginning Cash &amp; Investments</b>		130,895	138,246	138,246	0
<b>Sources</b>					
Interest Income		5,943	6,000	7,570	1,570
Bond Proceeds	61-4-110-4901	0	0	0	0
Operating Transfer In	61-4-110-9998	0	0	0	0
Bond Pmt Set Aside		540,000	365,000	365,000	(0)
<b>TOTAL Sources</b>		545,943	371,000	372,570	1,570
<b>Uses</b>					
Debt Serv - Principal	61-5-110-8910	503,618	364,917	364,917	0
Debt Serv - Interest	61-5-110-8920	34,974	25,074	25,074	0
Fiscal Charges	61-5-110-8930	0	0	0	0
Bond Issuance Cost	61-5-110-9031	0	0	0	0
<b>TOTAL Uses</b>		538,592	389,991	389,992	1
<b>Ending Cash &amp; Investments</b>		138,246	119,255	120,824	1,569
Gross Revenues (excludes set asides)		5,755,342	10,469,199	5,896,938	(6,084,748)
Gross Expenditures (excludes set asides)		7,058,118	10,069,525	6,635,140	(4,434,385)
<b>NET CASH FLOW</b>		(1,302,776)	399,674	(738,202)	(1,650,363)
Change in Accounts Receivable		0	0	0	0
<b>Ending Cash &amp; Investments - Fund</b>		5,935,242	6,775,622	5,197,040	(1,650,363)

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
<b>Motor Fuel Tax Fund #10</b>					
Cash Balance - beginning		343,790	440,222	440,222	0
<b>Revenues</b>					
State Allotment	10-4-310-4140	651,405	650,000	924,878	274,878
Rebuild Illinois	10-4-310-4150	0	0	0	0
Interest on Investments	10-4-310-4600	6,062	3,000	6,486	3,486
Misc Revenues	10-4-310-4900	28,518	28,519	7,097	(21,422)
Total Revenues		685,985	681,519	938,461	256,942
<b>Expenditures</b>					
Street Maintenance	10-5-310-6000	139,981	220,000	218,635	(1,365)
Contracted Work	10-5-310-6000	449,572	665,000	602,212	(62,788)
Miscellaneous Expenditures	10-5-310-7900	0	0	0	0
Total Expenditures		589,553	885,000	820,846	(64,154)
Cash Balance - ending		440,222	236,741	557,837	321,096

<b>Kishwaukee TIF Fund #13</b>					
Cash Balance - beginning		429,742	436,324	436,324	0
<b>Revenues</b>					
Property Taxes	13-4-110-4010	21,943	22,000	22,898	898
Interest Income	13-4-110-4600	0	0	0	0
Misc Revenue	13-4-110-4900	0	0	0	0
Total Revenues		21,943	22,000	22,898	898
<b>Expenditures</b>					
Miscellaneous Expense	13-5-110-7900	8,644	0	71	71
Tax Increment Dist - Int	13-5-110-8920	0	8,750	8,618	(132)
Tax Increment Dist - Prin	13-5-110-8930	0	0	0	0
Other Contractual Services	13-5-110-6890	6,716	0	0	0
Total Expenditures		15,361	8,750	8,689	(61)
Cash Balance - ending		436,324	449,574	450,533	959

<b>Kishwaukee II TIF Fund #15</b>					
Cash Balance - beginning		4,915	4,915	4,915	0
<b>Revenues</b>					
Property Tax	15-4-110-4010	0	0	0	0
Interest Income	15-4-110-4600	0	0	0	0
Total Revenues		0	0	0	0
<b>Expenditures</b>					
Other Contractual Services	15-5-110-6890	0	0	0	0
Miscellaneous Expense	15-5-110-7900	0	0	0	0
Total Expenditures		0	0	0	0
Cash Balance - ending		4,915	4,915	4,915	0



Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
<b>Sp Serv Areas #s 2 (Farmington Fields) Fund #16</b>					
Cash Balance - beginning		7,663	9,236	9,236	0
<b>Revenues</b>					
Property Tax	16-4-110-4010	16,516	16,500	18,310	1,810
Interest Income	16-4-110-4600	0	0	0	0
Transfer In	16-4-110-9998	0	0	0	0
Total Revenues		16,516	16,500	18,310	1,810
<b>Expenditures</b>					
Maintenance Expense	16-5-110-6090	14,943	15,500	18,454	2,954
Misc Expense	16-5-110-7900	0	0	0	0
Transfer Out	16-5-110-9999	0	0	1,000	1,000
Total Expenditures		14,943	15,500	19,454	3,954
Cash Balance - ending		9,236	10,236	8,092	(2,144)

\*Note: Per Auditors request, SSA #2 and #3 were separated during FY 2017.

<b>Sp Serv Areas #s 3 (Farmington East) Fund #17</b>					
Cash Balance - beginning		3,503	1,199	1,199	0
<b>Revenues</b>					
Property Tax	17-4-110-4010	6,742	6,700	7,760	1,060
Interest Income	17-4-110-4600	0	0	0	0
Transfer In	17-4-110-9998	0	0	1,000	1,000
Total Revenues		6,742	6,700	8,760	2,060
<b>Expenditures</b>					
Maintenance Expense	17-5-110-6090	9,046	6,700	12,139	5,439
Misc Expense	17-5-110-7900	0	0	0	0
Total Expenditures		9,046	6,700	12,139	5,439
Cash Balance - ending		1,199	1,199	(2,179)	(3,378)

<b>Library Operations Fund #18</b>					
<b>Revenues</b>					
Property Tax	18-4-510-4010	710,939	711,000	711,000	0
Replacement Taxes	18-4-510-4120	25,000	39,000	39,000	0
Grants	18-4-510-4151	8,500	8,500	8,500	0
Non-Resident	18-4-510-4475	16,500	16,500	16,500	0
Fines	18-4-510-4477	13,000	9,000	9,000	0
Other	18-4-510-4900	77,800	58,000	58,000	0
Gift	18-4-510-4950	20,000	1,000	1,000	0
Meeting Room	18-4-510-4960	2,000	1,000	1,000	0
Total Revenues		873,739	844,000	844,000	0
<b>Expenditures</b>					
Librarian/Director	18-5-510-50XX	55,744	54,000	54,000	0
Salaries	18-5-510-73XX	344,569	391,500	391,500	0
FICA	18-5-510-6300	32,000	32,000	32,000	0
IMRF	18-5-510-62XX	52,000	52,000	52,000	0
Employee Health Insurance	18-5-510-6410	66,000	56,000	56,000	0
Training	18-5-510-7020	3,500	2,700	2,700	0
Advertising	18-5-510-6800	3,200	3,700	3,700	0
Building Maintenance/Supplies	18-5-510-6010	50,000	40,000	40,000	0
Computer Equip/Upgrade	18-5-510-6230	37,000	54,550	54,550	0
Online	18-5-510-6235	40,000	14,600	14,600	0
Utilities	18-5-510-6300	4,500	9,000	9,000	0
Machine Rental	18-5-510-6410	3,000	3,500	3,500	0
Liability Insurance	18-5-510-6800	21,426	21,500	21,500	0
Library Supplies	18-5-510-7020	23,000	23,000	23,000	0
Janitorial Services	18-5-510-7040	18,000	0	0	0
Books	18-5-510-7310	80,500	45,200	45,200	0
Periodicals	18-5-510-7320	9,500	5,000	5,000	0
A-V	18-5-510-7330	17,000	14,800	14,800	0
Programming	18-5-510-7340	6,500	3,200	3,200	0
Other Expenditures	18-5-510-7900	6,300	17,750	17,750	0
Total Expenditures		873,739	844,000	844,000	0

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
<b>CAPITAL PROJECTS FUND #41</b>					
<b>Public Benefit Account</b>					
Cash Balance - beginning		10,475	(753)	(753)	0
<b>Revenues</b>					
Property Tax	41-4-110-4010	40,119	40,000	40,056	56
Grants	41-4-110-4150	0	0	2,290	2,290
Expense Reimbursement	41-4-110-4940	62,000	0	0	0
Sale of Assets	41-4-110-4950	0	0	0	0
Interest	41-4-110-4600	78	75	47	(28)
Transfer-In	41-4-110-9998	60,000	1,212,000	1,212,000	0
Total Revenues		162,197	1,252,075	1,254,393	2,346
<b>Expenditures</b>					
Miscellaneous Expenditures	41-5-110-7900	114,015	140,000	282,329	142,329
Infrastructure	41-5-110-8020	21,909	12,000	8,138	(3,863)
Logan Ave. Reconstruction	41-5-110-8021	37,500	0	59,372	59,372
Dawngate Detention Improvements	41-5-110-8022	0	600,000	9,175	(590,825)
Low Flow Channel 6th to Appleton	41-5-110-8023	0	500,000	12,349	(487,651)
5th Ave Storm Sewer Bypass	41-5-110-8024	0	0	5,795	5,795
Total Expenditures		173,424	1,252,000	377,158	(874,842)
Cash Balance - ending		(753)	(678)	876,483	877,188
<b>Capital Assets Account</b>					
Cash Balance - beginning		745,053	656,114	656,114	0
Grants	41-4-752-4150	52,000	0	107,294	107,294
Interest Income	41-4-752-4600	11,401	8,000	14,015	6,015
Miscellaneous Revenues	41-4-752-4900	70,000	0	90,045	90,045
Impact Fee Revenue	41-4-752-4910	21,321	0	0	0
Operating Transfers In	41-4-752-9998	1,072,358	551,646	634,636	82,990
Capital Asset Revenues		1,227,080	559,646	845,990	286,344
Misc. Expense	41-5-752-7900	98,592	0	103,805	103,805
Buildings and Improvements	41-5-752-8100	694,528	25,000	100,700	75,700
Equipment	41-5-752-8200	216,249	222,980	249,993	27,013
Vehicles	41-5-752-8300	245,063	367,828	350,782	(17,046)
Bond / Loan Prin Payments	41-5-752-8910	55,000	55,000	55,000	0
Bond / Loan Int Payments	41-5-752-8920	6,587	5,838	5,795	(43)
Capital Asset Expenditures		1,316,019	676,646	866,075	189,429
Cash Balance - ending		656,114	539,114	636,029	96,915
<b>Escrow Fund # 91</b>					
Cash Balance - beginning		524,882	488,009	488,009	0
Interest Income	91-4-110-4600	4,974	4,000	5,016	1,016
Miscellaneous	91-4-110-4900	0	0	0	0
Escrow/Land Cash Fees	91-4-110-4971	61,354	50,000	162,801	112,801
Total Revenues		66,328	54,000	167,817	113,817
Disbursement of Collected Fees		103,201	75,000	17,400	(57,600)
Total Expenditures		103,201	75,000	17,400	(57,600)
Cash Balance - ending		488,009	467,009	638,426	171,417

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
<b>Police Pension Fund</b>					
Cash Balance - beginning		21,223,328	22,830,447	22,826,263	0
<b>Revenues</b>					
Property Tax		1,184,098	1,237,250	1,235,251	(1,999)
Replacement Tax		66,868	66,868	68,868	2,000
Interest Inc/Mkt Fluctuation		1,522,474	1,300,000	209,240	(1,090,760)
Contributions		331,743	340,000	341,335	1,335
Total Revenues		3,105,183	2,944,118	1,854,693	(1,089,425)
<b>Expenditures</b>					
Benefit Payments		1,471,094	1,495,700	1,513,424	17,724
Contribution Refunds		0	2,500	0	(2,500)
Other Expenditures		31,153	50,000	56,488	6,488
Total Expenditures		1,502,248	1,548,200	1,569,912	21,712
Cash Balance - ending		22,826,263	24,226,365	23,111,044	(1,111,136)

<b>Fire Pension Fund</b>					
Cash Balance - beginning		15,531,787	16,468,254	16,468,254	0
<b>Revenues</b>					
Property Tax		1,003,401	1,036,418	1,036,419	1
Replacement Tax		66,868	66,868	66,868	0
Interest Inc/Market Fluctuation		1,033,998	1,100,000	314,460	(785,540)
Contributions		237,493	207,185	203,513	(3,672)
Total Revenues		2,341,761	2,410,471	1,621,259	(789,212)
<b>Expenditures</b>					
Benefit Payments		1,364,173	1,338,550	1,462,932	124,382
Refund of Contributions		0	2,500	0	(2,500)
Other Expenditures		41,121	50,000	37,989	(12,011)
Total Expenditures		1,405,294	1,391,050	1,500,921	109,871
Cash Balance - ending		16,468,254	17,487,675	16,588,592	(899,083)



CITY OF BELVIDERE  
FISCAL YEAR 2020 GENERAL FUND CASH FLOW ANALYSIS

Line Item	Description	May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
	<b>Beginning Balance</b>	8,302,508	9,728,683	10,912,179	9,808,424	10,729,653	11,753,391	11,293,309	11,173,066	10,092,905	10,232,973	10,256,080	10,065,819	9,207,185	8,302,508	6,933,183
																<b>+ = More Rev</b>
	Property Taxes	1,508,554	1,233,233	0	1,362,602	895,465	0	209,466	0	0	0	0	0	0	5,209,320	5,203,934
	Sales Taxes	311,113	387,834	397,324	438,653	428,433	441,561	425,073	388,173	406,065	385,056	427,569	340,457	0	4,777,311	4,834,459
	Income Tax	513,782	160,452	239,952	0	324,238	271,612	177,269	167,511	234,138	241,226	179,375	263,458	0	2,773,012	2,577,688
	Utility Tax	155,349	148,191	137,346	173,806	138,628	140,389	139,831	149,592	168,948	172,800	167,587	157,569	0	1,850,038	2,007,953
	Other Taxes	250,394	132,595	201,411	74,789	196,951	263,303	95,818	149,291	215,765	133,895	169,747	92,134	0	1,976,093	2,349,241
	Fines, Fees, Permits, and License	327,314	129,224	112,852	170,555	92,054	102,879	178,330	94,002	108,011	176,477	109,219	90,583	10,575	1,702,075	1,898,764
	Other (Misc., Interest, Expense Reimb)	78,449	64,111	53,954	64,422	56,594	142,232	100,883	92,373	61,720	80,469	90,618	54,468	0	940,292	648,194
	Transfer In (Gen Reserves)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>3,144,956</b>	<b>2,255,639</b>	<b>1,142,840</b>	<b>2,284,827</b>	<b>2,132,363</b>	<b>1,361,975</b>	<b>1,326,671</b>	<b>1,040,942</b>	<b>1,194,647</b>	<b>1,189,923</b>	<b>1,144,114</b>	<b>998,669</b>	<b>10,575</b>	<b>19,228,141</b>	<b>19,520,233</b>
	<b>EXPENDITURES</b>															<b>+ = More Expen</b>
110	General Administration	449,792	168,907	136,832	403,564	118,630	380,835	94,026	81,101	109,509	117,245	304,560	866,023	13,346	3,244,370	3,108,939
130-160	General Other (IMRF, SS, Tort, Audit)	43,007	52,051	48,677	54,523	46,939	56,204	478,042	58,474	41,054	41,487	48,449	45,426	0	1,014,334	1,034,774
210	Police Department	642,128	401,565	1,019,594	402,207	420,215	571,812	391,389	957,805	418,452	394,313	477,808	389,734	25,518	6,512,541	6,942,204
215	Public Safety Building	0	81,257	77,093	77,273	105,657	78,684	92,534	109,994	106,230	111,420	86,600	77,486	75,759	1,078,985	1,113,295
220	Fire Department	376,355	228,480	765,708	242,307	246,468	327,793	219,296	712,267	234,055	243,003	266,723	246,450	8,245	4,117,150	4,270,316
225	Police and Fire Commission	0	0	1,088	5,249	1,335	1,950	548	0	578	420	1,570	310	563	13,605	26,515
230	Community Development	38,933	26,117	26,792	28,131	39,010	43,123	30,434	33,410	35,807	31,217	38,228	28,137	2,569	401,907	468,239
240	Civil Defense	0	0	0	0	0	694	0	0	0	0	0	8,100	0	8,794	7,000
310	Street Department	94,268	105,784	157,580	125,204	119,817	237,092	112,529	141,469	98,512	110,060	100,009	82,192	14,585	1,499,102	1,351,651
330	Street Lighting	33	6,362	1,119	6,058	279	68,991	29,811	5,222	3,612	22,503	21,565	85,400	21,981	272,936	280,000
335	Garbage	0	0	0	0	2,564	25,000	456	0	0	25,000	0	0	0	53,020	54,000
340	Forestry	0	0	2,115	2,859	0	18,928	0	6,792	0	0	0	0	0	30,694	50,000
360	Engineering	26	53	289	8,460	53	3,876	5,194	1,244	403	345	3,398	4,415	2,112	29,868	44,600
410	Health/ Social Services	0	0	370	280	280	0	220	403	75	0	0	23,000	0	24,828	23,000
610	Economic Development	74,237	155	5,480	6,325	0	3,556	5,472	10,831	3,236	10,568	9,567	629	18,000	148,056	157,300
751	Utility Tax (Infrastructure projects)	0	1,411	3,658	1,159	7,379	3,520	802	2,092	3,057	59,236	-24,101	0	0	58,411	0
	<b>TOTAL</b>	<b>1,718,781</b>	<b>1,072,142</b>	<b>2,246,595</b>	<b>1,363,599</b>	<b>1,108,625</b>	<b>1,822,057</b>	<b>1,460,750</b>	<b>2,121,103</b>	<b>1,054,578</b>	<b>1,186,617</b>	<b>1,334,376</b>	<b>1,857,302</b>	<b>182,678</b>	<b>18,509,402</b>	<b>18,931,833</b>
		9,728,683	10,912,179	9,808,424	10,729,653	11,753,391	11,293,309	11,173,066	10,092,905	10,232,973	10,256,080	10,065,819	9,207,185	9,035,083	9,035,083	6,844,739

ENDING BALANCE  
Footnotes: Shaded areas denote actual; all other months are estimates.

FISCAL YEAR 2020 GENERAL FUND REVENUE REPORT

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
<b>PROPERTY TAXES</b>																	
110-4010	RE Taxes (Gen Admin)	Est	514,784.84	417,196.55	0.00	464,103.66	303,165.47	0.00	72,089.06	0.00	0.00	0.00	0.00	0.00	0.00	1,771,339.58	1,769,385
		Act	514,784.84	417,196.55	0.00	464,103.66	303,165.47	0.00	72,089.06	0.00	0.00	0.00	0.00	0.00	0.00	1,771,339.58	
130-4010	RE Taxes (Audit)		5,826.34	4,721.84	0.00	5,252.71	3,431.23	0.00	815.88	0.00	0.00	0.00	0.00	0.00	0.00	20,048.00	20,000
			5,826.34	4,721.84	0.00	5,252.71	3,431.23	0.00	815.88	0.00	0.00	0.00	0.00	0.00	0.00	20,048.00	
140-4010	RE Taxes (IMRF)		18,911.64	15,326.55	0.00	17,049.76	11,137.39	0.00	2,648.34	0.00	0.00	0.00	0.00	0.00	0.00	65,073.68	65,000
			18,911.64	15,326.55	0.00	17,049.76	11,137.39	0.00	2,648.34	0.00	0.00	0.00	0.00	0.00	0.00	65,073.68	
150-4010	RE Taxes (Soc Sec)		58,189.34	47,158.34	0.00	52,460.52	34,268.69	0.00	8,148.67	0.00	0.00	0.00	0.00	0.00	0.00	200,225.56	200,000
			58,189.34	47,158.34	0.00	52,460.52	34,268.69	0.00	8,148.67	0.00	0.00	0.00	0.00	0.00	0.00	200,225.56	
160-4010	RE Taxes (Liability)		87,289.08	70,741.63	0.00	78,695.37	51,406.03	0.00	12,223.71	0.00	0.00	0.00	0.00	0.00	0.00	300,355.82	300,000
			87,289.08	70,741.63	0.00	78,695.37	51,406.03	0.00	12,223.71	0.00	0.00	0.00	0.00	0.00	0.00	300,355.82	
210-4010	RE Taxes (Police)		349,539.19	283,276.75	0.00	315,126.61	205,849.55	0.00	48,948.42	0.00	0.00	0.00	0.00	0.00	0.00	1,202,740.52	1,201,417
			349,539.19	283,276.75	0.00	315,126.61	205,849.55	0.00	48,948.42	0.00	0.00	0.00	0.00	0.00	0.00	1,202,740.52	
220-4010	RE Taxes (Fire)		297,089.18	240,769.74	0.00	267,840.34	174,960.85	0.00	41,603.47	0.00	0.00	0.00	0.00	0.00	0.00	1,022,263.58	1,021,132
			297,089.18	240,769.74	0.00	267,840.34	174,960.85	0.00	41,603.47	0.00	0.00	0.00	0.00	0.00	0.00	1,022,263.58	
240-4010	RE Taxes (Civil Defense)		2,041.68	1,654.64	0.00	1,840.68	1,202.38	0.00	285.89	0.00	0.00	0.00	0.00	0.00	0.00	7,025.27	7,000
			2,041.68	1,654.64	0.00	1,840.68	1,202.38	0.00	285.89	0.00	0.00	0.00	0.00	0.00	0.00	7,025.27	
310-4010	RE Taxes (Road/Bridge)		87,594.86	81,646.13	0.00	81,538.67	58,637.97	0.00	10,479.50	0.00	0.00	0.00	0.00	0.00	0.00	319,897.13	320,000
			87,594.86	81,646.13	0.00	81,538.67	58,637.97	0.00	10,479.50	0.00	0.00	0.00	0.00	0.00	0.00	319,897.13	
330-4010	RE Taxes (Street Lighting)		61,086.71	49,514.56	0.00	55,081.64	35,980.89	0.00	8,555.80	0.00	0.00	0.00	0.00	0.00	0.00	210,229.60	210,000
			61,086.71	49,514.56	0.00	55,081.64	35,980.89	0.00	8,555.80	0.00	0.00	0.00	0.00	0.00	0.00	210,229.60	
335-4010	RE Taxes (Garbage)		14,549.87	11,791.64	0.00	13,117.43	8,568.67	0.00	2,037.52	0.00	0.00	0.00	0.00	0.00	0.00	50,065.13	50,000
			14,549.87	11,791.64	0.00	13,117.43	8,568.67	0.00	2,037.52	0.00	0.00	0.00	0.00	0.00	0.00	50,065.13	
340-4010	RE Taxes (Forestry)		11,641.06	9,434.26	0.00	10,494.99	6,855.61	0.00	1,630.16	0.00	0.00	0.00	0.00	0.00	0.00	40,056.08	40,000
			11,641.06	9,434.26	0.00	10,494.99	6,855.61	0.00	1,630.16	0.00	0.00	0.00	0.00	0.00	0.00	40,056.08	
	<b>SUBTOTAL</b>	Est	1,508,553.79	1,233,232.63	0.00	1,362,602.38	895,464.73	0.00	209,466.42	0.00	0.00	0.00	0.00	0.00	0.00	5,209,319.95	5,203,934
		Act	1,508,553.79	1,233,232.63	0.00	1,362,602.38	895,464.73	0.00	209,466.42	0.00	0.00	0.00	0.00	0.00	0.00	5,209,319.95	
<b>SALES TAXES</b>																	
110-4110	Muni Sales Tax	Est	240,186.74	296,066.80	303,546.13	333,364.62	325,060.67	340,495.92	326,953.69	297,672.13	310,593.69	294,218.84	325,583.72	257,166.64	0.00	3,650,909.59	3,634,459
		Act	240,186.74	296,066.80	303,546.13	333,364.62	325,060.67	340,495.92	326,953.69	297,672.13	310,593.69	294,218.84	325,583.72	257,166.64	0.00	3,650,909.59	
110-4109	Home Rule Sales Tax		70,926.50	91,767.14	93,778.00	105,288.43	103,372.44	101,065.34	98,119.25	90,500.63	95,471.07	90,836.68	101,985.47	83,290.42	0.00	1,126,401.37	1,200,000
			70,926.50	91,767.14	93,778.00	105,288.43	103,372.44	101,065.34	98,119.25	90,500.63	95,471.07	90,836.68	101,985.47	83,290.42	0.00	1,126,401.37	
	<b>SUBTOTAL</b>	Est	311,113.24	387,833.94	397,324.13	438,653.05	428,433.11	441,561.26	425,072.94	388,172.76	406,064.76	385,055.52	427,569.19	340,457.06	0.00	4,777,310.96	4,834,459
		Act	311,113.24	387,833.94	397,324.13	438,653.05	428,433.11	441,561.26	425,072.94	388,172.76	406,064.76	385,055.52	427,569.19	340,457.06	0.00	4,777,310.96	

Line Item	Description	May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
<b>Income Tax</b>																
110-4100	State Income Tax	Est 513,782.01 Act 513,782.01	160,452.13 160,452.13	239,952.10 239,952.10	0.00 0.00	324,237.99 324,237.99	271,611.58 271,611.58	177,268.52 177,268.52	167,511.11 167,511.11	234,137.82 234,137.82	241,226.03 241,226.03	179,375.43 179,375.43	263,457.67 263,457.67	0.00 0.00	2,773,012.39 2,773,012.39	2,577,688
	<b>SUBTOTAL</b>	Est 513,782.01 Act 513,782.01	160,452.13 160,452.13	239,952.10 239,952.10	0.00 0.00	324,237.99 324,237.99	271,611.58 271,611.58	177,268.52 177,268.52	167,511.11 167,511.11	234,137.82 234,137.82	241,226.03 241,226.03	179,375.43 179,375.43	263,457.67 263,457.67	0.00 0.00	2,773,012.39 2,773,012.39	2,577,688
<b>Utility Tax</b>																
751-4131	Utility Tax- Electric	101,859.36 101,859.36	94,633.83 94,633.83	103,004.62 103,004.62	138,335.74 138,335.74	111,101.03 111,101.03	108,277.31 108,277.31	106,019.54 106,019.54	101,100.46 101,100.46	111,117.69 111,117.69	113,906.23 113,906.23	103,602.92 103,602.92	97,644.91 97,644.91	0.00 0.00	1,290,603.64 1,290,603.64	1,438,703
751-4132	Utility Tax- Gas	36,712.58 36,712.58	34,746.10 34,746.10	16,927.43 16,927.43	18,699.94 18,699.94	11,062.98 11,062.98	14,912.75 14,912.75	16,629.28 16,629.28	31,214.15 31,214.15	38,557.88 38,557.88	41,898.32 41,898.32	46,235.09 46,235.09	43,351.10 43,351.10	0.00 0.00	350,947.60 350,947.60	327,226
751-4133	Utility Tax- Telephone	16,777.11 16,777.11	18,811.04 18,811.04	17,414.43 17,414.43	16,770.57 16,770.57	16,463.95 16,463.95	17,198.79 17,198.79	17,182.67 17,182.67	17,277.88 17,277.88	17,555.08 17,555.08	16,995.75 16,995.75	19,466.25 19,466.25	16,573.18 16,573.18	0.00 0.00	208,486.70 208,486.70	242,024
751-4150	Grants	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,717.50 1,717.50	0.00 0.00	(1,717.50) (1,717.50)	0.00 0.00	0.00 0.00	0.00 0.00	0
751-4940	Expense Reimbursement	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
	<b>SUBTOTAL</b>	Est 155,349.05 Act 155,349.05	148,190.97 148,190.97	137,346.48 137,346.48	173,806.25 173,806.25	138,627.96 138,627.96	140,388.85 140,388.85	139,831.49 139,831.49	149,592.49 149,592.49	168,948.15 168,948.15	172,800.30 172,800.30	167,586.76 167,586.76	157,569.19 157,569.19	0.00 0.00	1,850,037.94 1,850,037.94	2,007,953
<b>Other Taxes</b>																
110-4011	Hotel/Motel Tax	Est 0.00 Act 0.00	564.23 564.23	0.00 0.00	0.00 0.00	1,148.87 1,148.87	0.00 0.00	0.00 0.00	1,231.11 1,231.11	119.87 119.87	0.00 0.00	0.00 0.00	248.32 248.32	0.00 0.00	3,312.40 3,312.40	3,440
110-4012	Auto Rental Tax	527.42 527.42	651.41 651.41	671.09 671.09	756.64 756.64	631.73 631.73	1,416.96 1,416.96	628.79 628.79	545.14 545.14	700.62 700.62	575.64 575.64	550.10 550.10	549.08 549.08	0.00 0.00	8,204.82 8,204.82	7,020
110-4013	Infrastructure Maint.	8,388.56 8,388.56	9,405.52 9,405.52	8,707.22 8,707.22	8,385.29 8,385.29	8,231.97 8,231.97	8,599.39 8,599.39	8,591.34 8,591.34	8,638.94 8,638.94	8,777.54 8,777.54	8,497.88 8,497.88	9,733.12 9,733.12	8,311.47 8,311.47	0.00 0.00	104,268.24 104,268.24	119,400
110-4112	Local Use Tax	61,790.12 61,790.12	70,244.49 70,244.49	66,487.44 66,487.44	0.00 0.00	134,658.01 134,658.01	69,787.43 69,787.43	66,860.21 66,860.21	74,882.70 74,882.70	82,217.46 82,217.46	77,025.48 77,025.48	105,689.85 105,689.85	73,185.19 73,185.19	0.00 0.00	882,828.38 882,828.38	811,045
110-4113	Local Motor Fuel Tax	47,360.50 47,360.50	51,728.94 51,728.94	47,762.98 47,762.98	56,316.14 56,316.14	52,280.21 52,280.21	48,126.16 48,126.16	44,737.86 44,737.86	41,511.97 41,511.97	38,246.62 38,246.62	47,796.14 47,796.14	37,431.26 37,431.26	42,246.69 42,246.69	0.00 0.00	555,545.47 555,545.47	558,000
110-4115	Cannabis Tax	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,186.72 4,186.72	0.00 0.00	4,186.72 4,186.72	558,000
110-4120	Replacement Tax	132,327.80 132,327.80	0.00 0.00	77,781.95 77,781.95	9,330.78 9,330.78	0.00 0.00	135,373.07 135,373.07	0.00 0.00	22,481.37 22,481.37	85,702.95 85,702.95	0.00 0.00	16,342.36 16,342.36	112,842.44 112,842.44	0.00 0.00	592,182.72 592,182.72	469,498
140-4120	Replacement Tax- IMRF	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	43,615.00 43,615.00	0.00 0.00	0.00 0.00	93,615.00 93,615.00	90,889
110-4121	Repl Tax to Pensions	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(75,000.00) (75,000.00)	0.00 0.00	0.00 0.00	0.00 0.00	(43,615.00) (43,615.00)	(149,436.00) (149,436.00)	0.00 0.00	(268,051.00) (268,051.00)	(268,051)
	<b>SUBTOTAL</b>	Est 250,394.40 Act 250,394.40	132,594.59 132,594.59	201,410.68 201,410.68	74,788.85 74,788.85	196,950.79 196,950.79	263,303.01 263,303.01	95,818.20 95,818.20	149,291.23 149,291.23	215,765.06 215,765.06	133,895.14 133,895.14	169,746.69 169,746.69	92,133.91 92,133.91	0.00 0.00	1,976,092.55 1,976,092.55	2,349,241

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
	Fines, Fees, and Permits																
110-4200	Business License	Est Act	8,955.00 8,955.00	1,490.00 1,490.00	435.00 435.00	345.00 345.00	565.00 565.00	225.00 225.00	375.00 375.00	515.00 515.00	345.00 345.00	555.00 555.00	840.00 840.00	75.00 75.00	0.00 0.00	14,720.00 14,720.00	16,595
110-4210	Liquor License and Fines		96,150.00 96,150.00	0.00 0.00	750.00 750.00	100.00 100.00	0.00 0.00	2,500.00 2,500.00	0.00 0.00	10,000.00 10,000.00	10,000.00 10,000.00	2,500.00 2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	122,000.00 122,000.00	117,700
110-4230	Amusement Machine		51,500.00 51,500.00	12,000.00 12,000.00	2,500.00 2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 3,000.00	1,000.00 1,000.00	3,000.00 3,000.00	2,500.00 2,500.00	3,500.00 3,500.00	0.00 0.00	0.00 0.00	79,000.00 79,000.00	73,800
110-4400	Court Fines		16,790.70 16,790.70	27,536.75 27,536.75	23,387.08 23,387.08	17,924.79 17,924.79	20,900.83 20,900.83	18,903.77 18,903.77	24,205.44 24,205.44	16,370.56 16,370.56	21,003.12 21,003.12	19,381.14 19,381.14	21,839.08 21,839.08	17,383.46 17,383.46	0.00 0.00	245,626.72 245,626.72	338,850
110-4410	Parking Fines		1,220.00 1,220.00	755.00 755.00	130.00 130.00	290.00 290.00	525.00 525.00	1,075.00 1,075.00	2,085.00 2,085.00	1,510.00 1,510.00	4,835.00 4,835.00	3,260.00 3,260.00	470.00 470.00	60.00 60.00	0.00 0.00	16,215.00 16,215.00	20,825
110-4420	Seized Vehicle Fee		4,951.00 4,951.00	6,000.00 6,000.00	7,500.00 7,500.00	4,500.00 4,500.00	6,600.00 6,600.00	4,500.00 4,500.00	3,300.00 3,300.00	3,300.00 3,300.00	5,400.00 5,400.00	3,000.00 3,000.00	3,300.00 3,300.00	600.00 600.00	0.00 0.00	52,951.00 52,951.00	78,000
110-4430	Engr Fees- Subdivision		345.00 345.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,305.00 7,305.00	0.00 0.00	7,650.00 7,650.00	20,000
110-4440	Video Gambling		35,683.63 35,683.63	33,349.69 33,349.69	34,627.33 34,627.33	30,800.00 30,800.00	29,231.12 29,231.12	33,002.39 33,002.39	31,154.33 31,154.33	33,624.13 33,624.13	30,261.47 30,261.47	33,225.14 33,225.14	28,768.33 28,768.33	32,154.78 32,154.78	0.00 0.00	385,882.34 385,882.34	336,000
110-4450	Franchise Fees		70,556.17 70,556.17	0.00 0.00	0.00 0.00	69,426.50 69,426.50	0.00 0.00	0.00 0.00	68,181.16 68,181.16	0.00 0.00	0.00 0.00	66,610.03 66,610.03	0.00 0.00	0.00 0.00	0.00 0.00	274,773.86 274,773.86	280,434
110-4455	Comcast Fees		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
110-4460	Death/Birth Certificates		3,018.58 3,018.58	1,384.00 1,384.00	1,466.00 1,466.00	514.00 514.00	1,456.00 1,456.00	1,876.00 1,876.00	1,514.00 1,514.00	1,812.00 1,812.00	1,718.00 1,718.00	1,668.00 1,668.00	2,472.00 2,472.00	1,242.00 1,242.00	0.00 0.00	20,140.58 20,140.58	19,528
110-4470	Accident/ Fire Reports		362.80 362.80	200.00 200.00	390.00 390.00	255.00 255.00	460.00 460.00	385.00 385.00	670.00 670.00	150.00 150.00	265.00 265.00	205.00 205.00	635.00 635.00	377.00 377.00	0.00 0.00	4,354.80 4,354.80	6,478
110-4471	Annexation/ Plat Fees		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000
110-4472	Tipping Fees		3,703.31 3,703.31	5,203.17 5,203.17	6,003.95 6,003.95	7,227.76 7,227.76	5,927.28 5,927.28	7,500.04 7,500.04	0.00 0.00	5,386.92 5,386.92	3,590.94 3,590.94	0.00 0.00	196.93 196.93	198.28 198.28	0.00 0.00	44,938.58 44,938.58	81,156
110-4550	Fuel Charges (outside vendor)		18,885.93 18,885.93	22,108.41 22,108.41	13,920.68 13,920.68	27,843.37 27,843.37	6,067.34 6,067.34	18,928.55 18,928.55	31,159.10 31,159.10	15,502.95 15,502.95	10,537.83 10,537.83	39,441.20 39,441.20	32,670.58 32,670.58	19,125.80 19,125.80	10,575.23 10,575.23	266,766.97 266,766.97	230,246
230-4300	Building Permits		12,422.50 12,422.50	13,940.50 13,940.50	18,151.00 18,151.00	9,495.00 9,495.00	16,555.97 16,555.97	9,034.76 9,034.76	10,566.72 10,566.72	3,275.00 3,275.00	11,438.93 11,438.93	2,414.65 2,414.65	8,629.00 8,629.00	7,139.23 7,139.23	0.00 0.00	123,063.26 123,063.26	158,827
230-4310	Electrical Permits		882.00 882.00	1,940.00 1,940.00	1,510.00 1,510.00	761.00 761.00	1,630.00 1,630.00	833.13 833.13	677.50 677.50	445.00 445.00	262.50 262.50	376.60 376.60	1,046.96 1,046.96	455.00 455.00	0.00 0.00	10,819.69 10,819.69	18,619
230-4315	Electrician Cert. Fees		250.00 250.00	150.00 150.00	150.00 150.00	150.00 150.00	100.00 100.00	0.00 0.00	150.00 150.00	0.00 0.00	50.00 50.00	0.00 0.00	100.00 100.00	1,950.00 1,950.00	0.00 0.00	3,050.00 3,050.00	3,200
230-4320	Plumbing Permits		97.50 97.50	0.00 0.00	75.00 75.00	0.00 0.00	54.08 54.08	50.00 50.00	0.00 0.00	0.00 0.00	495.00 495.00	0.00 0.00	182.50 182.50	65.00 65.00	0.00 0.00	1,019.08 1,019.08	10,641
230-4330	HVAC Permits		0.00 0.00	594.00 594.00	242.00 242.00	120.00 120.00	155.60 155.60	390.32 390.32	202.00 202.00	60.00 60.00	30.00 30.00	139.70 139.70	432.70 432.70	60.00 60.00	0.00 0.00	2,426.32 2,426.32	5,500
230-4340	Plan Review Fees		0.00 0.00	167.00 167.00	31.50 31.50	33.00 33.00	36.00 36.00	0.00 0.00	0.00 0.00	10.00 10.00	4,428.21 4,428.21	245.88 245.88	1,695.58 1,695.58	1,752.11 1,752.11	0.00 0.00	8,399.28 8,399.28	31,298
230-4350	Sidewalk/ Lot Grading Fee		0.00 0.00	255.00 255.00	85.00 85.00	85.00 85.00	145.00 145.00	385.00 385.00	252.50 252.50	0.00 0.00	0.00 0.00	0.00 0.00	145.00 145.00	315.00 315.00	0.00 0.00	1,667.50 1,667.50	1,156
230-4360	Insulation Permits		20.00 20.00	140.00 140.00	95.00 95.00	50.00 50.00	65.00 65.00	0.00 0.00	20.00 20.00	0.00 0.00	0.00 0.00	20.00 20.00	145.00 145.00	0.00 0.00	0.00 0.00	555.00 555.00	1,639
230-4370	Zoning Review Fee		260.00 260.00	235.00 235.00	445.00 445.00	275.00 275.00	245.00 245.00	265.00 265.00	107.50 107.50	85.00 85.00	35.00 35.00	170.00 170.00	130.00 130.00	130.00 130.00	0.00 0.00	2,382.50 2,382.50	3,384
230-4380	Code Enforcement		400.00 400.00	1,400.00 1,400.00	100.00 100.00	200.00 200.00	1,000.00 1,000.00	500.00 500.00	0.00 0.00	0.00 0.00	300.00 300.00	100.00 100.00	1,100.00 1,100.00	0.00 0.00	0.00 0.00	5,100.00 5,100.00	6,500
230-4390	Other Permits		360.00 360.00	375.00 375.00	670.00 670.00	160.00 160.00	335.00 335.00	1,350.00 1,350.00	210.00 210.00	255.00 255.00	15.00 15.00	665.00 665.00	220.00 220.00	195.00 195.00	0.00 0.00	4,810.00 4,810.00	5,488
230-4950	Planning Fees		500.00 500.00	0.00 0.00	187.50 187.50	0.00 0.00	0.00 0.00	1,175.00 1,175.00	500.00 500.00	700.00 700.00	0.00 0.00	0.00 0.00	700.00 700.00	0.00 0.00	0.00 0.00	3,762.50 3,762.50	12,900
	<b>SUBTOTAL</b>	Est Act	327,314.12 327,314.12	129,223.52 129,223.52	112,852.04 112,852.04	170,555.42 170,555.42	92,054.22 92,054.22	102,878.96 102,878.96	178,330.25 178,330.25	94,001.56 94,001.56	108,011.00 108,011.00	176,477.34 176,477.34	109,218.66 109,218.66	90,582.66 90,582.66	10,575.23 10,575.23	1,702,074.98 1,702,074.98	1,898,764





<u>Description</u>		<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Book</u>	
Other (Continued)																	
310-4150	Grants- Street Dept.	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0	
310-4350	Sidewalk/ Lot Grading	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000	
310-4800	Misc. Rev.- Street Dept.	125.00 125.00	200.00 200.00	500.00 500.00	62.50 62.50	112.50 112.50	250.00 250.00	0.00 0.00	0.00 0.00	50.00 50.00	50.00 50.00	0.00 0.00	25.00 25.00	0.00 0.00	1,375.00 1,375.00	3,000	
4-310-4940	Expense Reimb- Street	0.00 0.00	0.00 0.00	7,251.81 7,251.81	992.75 992.75	500.00 500.00	553.34 553.34	4,407.25 4,407.25	35,309.53 35,309.53	4,907.25 4,907.25	7,628.04 7,628.04	4,356.77 4,356.77	500.00 500.00	0.00 0.00	66,406.74 66,406.74	10,000	
4-310-4950	Sale of Assets	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0	
5-310-4940	Expense Reimb- Street	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0	
335-4900	Misc. Revenue- Garbage	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0	
340-4900	Misc. Revenues- Forestry	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0	
615-4490	Strolls Vendor Fee	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00 400.00	175.00 175.00	465.00 465.00	0.00 0.00	0.00 0.00	1,040.00 1,040.00	0	
615-4495	Strolls Sponsors	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,750.00 6,750.00	0.00 0.00	0.00 0.00	6,750.00 6,750.00	0	
615-4900	Strolls Miscellaneous	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0	
SUBTOTAL		Est Act	78,449.41 78,449.41	64,110.88 64,110.88	53,954.32 53,954.32	64,421.50 64,421.50	56,593.81 56,593.81	142,231.74 142,231.74	100,882.90 100,882.90	92,372.59 92,372.59	61,720.01 61,720.01	80,468.96 80,468.96	90,617.76 90,617.76	54,468.23 54,468.23	0.00 0.00	940,282.11 940,282.11	648,194
110-9998	Operating Transfer In	Est Act	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0	
SUBTOTAL		Est Act	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0	
GRAND TOTAL		Est Act	3,144,956.02 3,144,956.02	2,255,638.66 2,255,638.66	1,142,839.75 1,142,839.75	2,284,827.45 2,284,827.45	2,132,362.61 2,132,362.61	1,361,975.40 1,361,975.40	1,326,670.72 1,326,670.72	1,040,941.74 1,040,941.74	1,194,646.80 1,194,646.80	1,189,923.29 1,189,923.29	1,144,114.49 1,144,114.49	998,668.72 998,668.72	10,575.23 10,575.23	19,228,140.88 19,228,140.88	19,520,233

General Administration (110)

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
110-5000	Salaries- Elected Officials	Est Act	22,555.58 22,555.58	17,010.12 17,010.12	17,010.12 17,010.12	17,010.12 17,010.12	17,010.12 17,010.12	22,555.58 22,555.58	16,418.20 16,418.20	16,418.20 16,418.20	11,211.28 11,211.28	14,110.70 14,110.70	17,070.30 17,070.30	17,010.12 17,010.12	0.00 0.00	205,390.44 205,390.44	215,212
110-5010	Salaries- Regular FT		33,234.79 33,234.79	23,514.14 23,514.14	23,341.14 23,341.14	23,259.14 23,259.14	22,564.65 22,564.65	33,547.71 33,547.71	(2,425.00) (2,425.00)	22,182.25 22,182.25	23,762.40 23,762.40	22,273.20 22,273.20	21,409.56 21,409.56	(2,868.40) (2,868.40)	0.00 0.00	243,795.58 243,795.58	241,286
110-5130	Group Health Insurance		38,957.17 38,957.17	34,401.92 34,401.92	34,418.99 34,418.99	39,816.98 39,816.98	31,241.84 31,241.84	36,149.37 36,149.37	31,240.74 31,240.74	35,196.67 35,196.67	34,030.98 34,030.98	35,690.42 35,690.42	65,770.33 65,770.33	3,619.36 3,619.36	255.36 255.36	420,790.13 420,790.13	527,147
110-5131	Health Ins Dental Claims Paid		895.80 895.80	1,114.00 1,114.00	1,634.00 1,634.00	703.20 703.20	468.00 468.00	1,305.60 1,305.60	621.60 621.60	2,856.00 2,856.00	2,556.00 2,556.00	1,847.00 1,847.00	2,234.80 2,234.80	0.00 0.00	0.00 0.00	16,236.00 16,236.00	35,000
110-5132	Group Life Insurance		116.10 116.10	116.10 116.10	116.10 116.10	116.10 116.10	116.10 116.10	116.10 116.10	114.75 114.75	116.10 116.10	116.10 116.10	113.40 113.40	114.75 114.75	109.35 109.35	0.00 0.00	1,381.05 1,381.05	1,458
110-5136	Unemployment Compensation		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
4-110-4540	Health Insurance Reimbursement		(22,518.41) (22,518.41)	(10,690.70) (10,690.70)	(6,591.16) (6,591.16)	(14,009.25) (14,009.25)	(5,454.71) (5,454.71)	(14,586.11) (14,586.11)	(4,841.40) (4,841.40)	(16,370.07) (16,370.07)	(13,893.14) (13,893.14)	(5,922.08) (5,922.08)	(16,620.02) (16,620.02)	(8,472.95) (8,472.95)	0.00 0.00	(139,970.00) (139,970.00)	(148,333)
110-5154	Meeting and Conferences		264.76 264.76	635.71 635.71	67.19 67.19	1,427.46 1,427.46	833.47 833.47	1,590.56 1,590.56	2,114.72 2,114.72	25.00 25.00	320.37 320.37	175.00 175.00	1,338.24 1,338.24	0.00 0.00	0.00 0.00	8,792.48 8,792.48	14,850
110-5156	Subscriptions/ Ed Materials		0.00 0.00	0.00 0.00	0.00 0.00	29.95 29.95	113.97 113.97	0.00 0.00	403.12 403.12	110.16 110.16	0.00 0.00	85.48 85.48	40.00 40.00	186.37 186.37	0.00 0.00	869.05 869.05	650
110-6010	Repairs/Maintenance- Bldgs		670.34 670.34	3,776.92 3,776.92	275.41 275.41	1,455.74 1,455.74	2,571.51 2,571.51	1,031.90 1,031.90	1,423.06 1,423.06	2,515.11 2,515.11	1,672.38 1,672.38	1,579.74 1,579.74	3,255.22 3,255.22	1,151.86 1,151.86	1,197.85 1,197.85	22,577.04 22,577.04	24,340
110-6020	Repairs/Maintenance- Equip		0.00 0.00	490.08 490.08	405.59 405.59	562.55 562.55	364.77 364.77	377.66 377.66	457.38 457.38	447.40 447.40	386.04 386.04	386.04 386.04	397.68 397.68	647.15 647.15	400.27 400.27	5,322.61 5,322.61	5,000
110-6110	Legal		122.00 122.00	728.50 728.50	907.50 907.50	730.78 730.78	263.50 263.50	262.50 262.50	573.50 573.50	733.75 733.75	628.50 628.50	0.00 0.00	677.00 677.00	250.81 250.81	250.81 250.81	6,129.15 6,129.15	15,600
110-6190	Other Professional Services		2,884.98 2,884.98	4,875.33 4,875.33	2,884.98 2,884.98	13,434.11 13,434.11	2,884.98 2,884.98	2,884.98 2,884.98	2,884.98 2,884.98	4,245.77 4,245.77	2,884.98 2,884.98	2,884.98 2,884.98	7,330.55 7,330.55	2,884.98 2,884.98	0.00 0.00	52,965.60 52,965.60	45,000
110-6200	Telephone		305.77 305.77	1,066.88 1,066.88	2,869.15 2,869.15	1,086.35 1,086.35	974.54 974.54	2,886.97 2,886.97	1,203.91 1,203.91	980.40 980.40	3,003.78 3,003.78	1,324.86 1,324.86	1,249.32 1,249.32	2,207.08 2,207.08	1,732.54 1,732.54	20,891.55 20,891.55	22,490
110-6225	Codification		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,804.52 4,804.52	0.00 0.00	0.00 0.00	4,804.52 4,804.52	2,000
110-6290	Other Communications		0.00 0.00	224.36 224.36	229.21 229.21	229.21 229.21	289.20 289.20	166.41 166.41	226.40 226.40	226.40 226.40	225.35 225.35	225.35 225.35	225.35 225.35	224.81 224.81	224.81 224.81	2,716.86 2,716.86	3,420
110-7020	Office Supplies		687.18 687.18	2,357.69 2,357.69	2,514.82 2,514.82	3,932.11 3,932.11	6,135.18 6,135.18	621.86 621.86	3,553.14 3,553.14	1,523.63 1,523.63	2,880.76 2,880.76	7,221.36 7,221.36	25,522.67 25,522.67	7,978.67 7,978.67	9,048.55 9,048.55	73,977.62 73,977.62	76,700
110-7030	Gas and Oil		0.00 0.00	25,551.71 25,551.71	12,388.00 12,388.00	20,472.35 20,472.35	30,756.96 30,756.96	8,543.92 8,543.92	33,329.65 33,329.65	5,383.03 5,383.03	32,272.62 32,272.62	25,291.86 25,291.86	18,571.13 18,571.13	27,198.52 27,198.52	0.00 0.00	239,759.75 239,759.75	162,943
110-7800	Other Supplies		14.96 14.96	521.18 521.18	753.37 753.37	402.74 402.74	878.23 878.23	108.66 108.66	287.88 287.88	412.09 412.09	1,082.26 1,082.26	494.37 494.37	376.58 376.58	359.45 359.45	11.37 11.37	5,703.14 5,703.14	6,800
110-7900	Miscellaneous Expenses		13,098.77 13,098.77	3,613.90 3,613.90	2,593.79 2,593.79	8,411.50 8,411.50	6,513.21 6,513.21	32,571.71 32,571.71	2,689.41 2,689.41	1,573.72 1,573.72	5,802.55 5,802.55	9,463.02 9,463.02	791.77 791.77	1,535.98 1,535.98	224.25 224.25	88,883.58 88,883.58	93,730
110-7901	Reimb Seized Vehicle Fee		0.00 0.00	300.00 300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300.00 300.00	0
110-7902	Heritage Days		3,684.69 3,684.69	59,299.57 59,299.57	41,013.55 41,013.55	4,675.30 4,675.30	104.00 104.00	700.00 700.00	3,750.00 3,750.00	2,525.00 2,525.00	566.00 566.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	116,318.11 116,318.11	0
110-7903	Comcast Charges		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
110-9999	Operating Transfer Out		354,818.00 354,818.00	0.00 0.00	0.00 0.00	279,818.00 279,818.00	0.00 0.00	250,000.00 250,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 150,000.00	812,000.00 812,000.00	0.00 0.00	1,846,636.00 1,846,636.00	1,763,646
<b>TOTAL</b>		Est Act	449,792.48 449,792.48	168,907.41 168,907.41	136,831.75 136,831.75	403,564.44 403,564.44	118,629.52 118,629.52	380,835.38 380,835.38	94,026.04 94,026.04	81,100.61 81,100.61	109,509.21 109,509.21	117,244.70 117,244.70	304,559.75 304,559.75	866,023.16 866,023.16	13,345.81 13,345.81	3,244,370.26 3,244,370.26	3,108,939

Footnotes:

Note: Heritage Days expenses are paid mostly from individual and business donations which are shown as revenue under line item 01-4-110-4901. The City budgets \$9,500 for Heritage Days expenses currently under 7900 Miscellaneous.

General Other (130-160)																	
Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
130-6100	Accounting and Auditing	Est	0.00	9,000.00	10,400.00	5,500.00	8,350.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,550.00	36,500
		Act	0.00	9,000.00	10,400.00	5,500.00	8,350.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,550.00	
140-5120	IMRF Premium Expense		0.00	15,741.44	11,021.05	22,097.74	11,078.75	11,306.00	0.00	29,570.88	14,447.88	14,286.63	13,142.50	12,668.19	0.00	155,360.88	149,896
			0.00	15,741.44	11,021.05	22,097.74	11,078.75	11,306.00	0.00	29,570.88	14,447.88	14,286.63	13,142.50	12,668.19	0.00	155,360.88	
150-5110	FICA Expense		25,270.80	16,852.80	16,815.33	16,596.30	16,814.35	25,809.35	17,100.87	18,252.38	16,254.83	16,705.59	16,340.43	22,963.50	0.00	225,776.53	226,129
			25,270.80	16,852.80	16,815.33	16,596.30	16,814.35	25,809.35	17,100.87	18,252.38	16,254.83	16,705.59	16,340.43	22,963.50	0.00	225,776.53	
150-5112	Medicare Expense		17,736.65	10,456.31	10,440.38	10,329.30	10,696.16	15,788.41	10,446.39	10,650.41	10,351.58	10,099.89	15,066.56	9,794.18	0.00	141,856.22	141,874
			17,736.65	10,456.31	10,440.38	10,329.30	10,696.16	15,788.41	10,446.39	10,650.41	10,351.58	10,099.89	15,066.56	9,794.18	0.00	141,856.22	
160-6800	Liability Insurance Premium		0.00	0.00	0.00	0.00	0.00	0.00	450,495.04	0.00	0.00	395.00	3,900.00	0.00	0.00	454,790.04	480,375
			0.00	0.00	0.00	0.00	0.00	0.00	450,495.04	0.00	0.00	395.00	3,900.00	0.00	0.00	454,790.04	
TOTAL		Est	43,007.45	52,050.55	48,676.76	54,523.34	46,939.26	56,203.76	478,042.30	58,473.67	41,054.09	41,487.11	48,449.49	45,425.87	0.00	1,014,333.65	1,034,774
		Act	43,007.45	52,050.55	48,676.76	54,523.34	46,939.26	56,203.76	478,042.30	58,473.67	41,054.09	41,487.11	48,449.49	45,425.87	0.00	1,014,333.65	

Note:



Police Department (210)																Budget	
Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Book
210-5010	Salary-Regular	Est Act	489,265.00 489,265.00	276,666.22 276,666.22	277,068.52 277,068.52	276,759.98 276,759.98	279,118.19 279,118.19	421,580.03 421,580.03	212,988.06 212,988.06	273,348.98 273,348.98	266,412.40 266,412.40	271,157.04 271,157.04	270,106.10 270,106.10	271,751.77 271,751.77	0.00 0.00	3,586,222.29 3,586,222.29	3,667,877
210-5040	Overtime		30,441.18 30,441.18	26,718.33 26,718.33	26,473.92 26,473.92	22,895.11 22,895.11	30,963.90 30,963.90	33,951.63 33,951.63	19,461.88 19,461.88	21,858.45 21,858.45	41,377.94 41,377.94	13,464.44 13,464.44	19,975.91 19,975.91	9,453.35 9,453.35	0.00 0.00	297,036.04 297,036.04	406,100
210-5122	Police Pension		0.00 0.00	0.00 0.00	622,267.76 622,267.76	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	560,424.76 560,424.76	0.00 0.00	0.00 0.00	0.00 0.00	54,558.00 54,558.00	0.00 0.00	1,237,280.82 1,237,280.82	1,237,250
210-5130	Health Insurance		75,105.37 75,105.37	67,903.65 67,903.65	70,526.56 70,526.56	68,563.42 68,563.42	76,259.38 76,259.38	77,834.29 77,834.29	68,458.46 68,458.46	68,677.84 68,677.84	79,361.18 79,361.18	76,975.90 76,975.90	139,386.19 139,386.19	8,379.53 8,379.53	0.00 0.00	877,431.77 877,431.77	945,642
210-5131	Dental Insurance		1,490.40 1,490.40	1,030.07 1,030.07	2,960.47 2,960.47	7,836.67 7,836.67	1,489.67 1,489.67	7,595.11 7,595.11	2,827.21 2,827.21	1,564.67 1,564.67	6,051.27 6,051.27	2,318.23 2,318.23	3,237.67 3,237.67	415.51 415.51	0.00 0.00	38,816.95 38,816.95	55,000
210-5136	Unemployment		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
210-5140	Uniform Allowance		130.69 130.69	596.62 596.62	0.00 0.00	19.00 19.00	19.90 19.90	546.99 546.99	64,196.63 64,196.63	79.50 79.50	493.00 493.00	930.90 930.90	9,184.50 9,184.50	218.95 218.95	3,585.00 3,585.00	80,001.68 80,001.68	73,430
210-5152	Training		4,985.76 4,985.76	5,694.68 5,694.68	3,351.56 3,351.56	1,431.38 1,431.38	2,878.45 2,878.45	3,213.18 3,213.18	4,996.02 4,996.02	3,382.80 3,382.80	2,145.52 2,145.52	3,420.75 3,420.75	4,964.19 4,964.19	2,448.55 2,448.55	2,490.00 2,490.00	45,402.84 45,402.84	81,305
210-6020	Repair/Maint- Equipment		3,409.41 3,409.41	1,850.09 1,850.09	390.30 390.30	1,021.24 1,021.24	2,945.73 2,945.73	505.40 505.40	1,292.44 1,292.44	599.79 599.79	1,088.70 1,088.70	7,039.03 7,039.03	600.98 600.98	1,138.01 1,138.01	392.88 392.88	22,274.00 22,274.00	27,775
210-6030	Repair/Maint- Vehicles		2,392.80 2,392.80	7,609.61 7,609.61	2,006.02 2,006.02	7,254.67 7,254.67	13,981.17 13,981.17	13,258.61 13,258.61	4,589.28 4,589.28	6,831.25 6,831.25	6,327.74 6,327.74	3,845.44 3,845.44	2,481.31 2,481.31	4,202.91 4,202.91	3,670.59 3,670.59	78,451.40 78,451.40	103,825
210-6200	Telephone/ Utilities		21,264.00 21,264.00	1,642.19 1,642.19	1,653.40 1,653.40	1,457.15 1,457.15	1,834.51 1,834.51	1,602.41 1,602.41	1,609.34 1,609.34	1,608.89 1,608.89	1,604.05 1,604.05	1,599.55 1,599.55	1,749.66 1,749.66	1,597.02 1,597.02	1,833.75 1,833.75	41,055.92 41,055.92	44,000
210-6810	Physical Exams		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	760.00 760.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	760.00 760.00	2,135
210-6816	Community Policing		63.74 63.74	170.44 170.44	236.54 236.54	7.92 7.92	15.92 15.92	107.78 107.78	265.31 265.31	240.66 240.66	233.38 233.38	98.94 98.94	2,552.63 2,552.63	802.05 802.05	0.00 0.00	4,795.31 4,795.31	13,500
210-6818	K9 Program		44.99 44.99	175.96 175.96	304.76 304.76	734.92 734.92	927.75 927.75	798.08 798.08	248.58 248.58	1,188.46 1,188.46	1,954.15 1,954.15	227.70 227.70	808.45 808.45	266.06 266.06	89.50 89.50	7,789.38 7,789.38	7,050
210-6835	Sex Offender State Disburse		0.00 0.00	130.00 130.00	195.00 195.00	520.00 520.00	195.00 195.00	455.00 455.00	260.00 260.00	455.00 455.00	195.00 195.00	195.00 195.00	195.00 195.00	65.00 65.00	0.00 0.00	2,880.00 2,880.00	2,500
210-7020	Office Supplies		135.31 135.31	467.61 467.61	562.42 562.42	467.67 467.67	45.95 45.95	1,092.66 1,092.66	182.43 182.43	470.30 470.30	365.38 365.38	231.70 231.70	910.52 910.52	45.95 45.95	0.00 0.00	4,977.90 4,977.90	12,650
210-7030	Gas and Oil		435.86 435.86	9,689.47 9,689.47	8,621.84 8,621.84	6,351.67 6,351.67	8,812.99 8,812.99	6,395.26 6,395.26	8,332.09 8,332.09	6,239.11 6,239.11	7,609.10 7,609.10	8,204.99 8,204.99	6,902.75 6,902.75	3,026.07 3,026.07	5,965.07 5,965.07	86,586.27 86,586.27	112,500
210-7040	Operating Supplies		362.50 362.50	195.52 195.52	99.02 99.02	1,608.82 1,608.82	69.65 69.65	640.11 640.11	341.81 341.81	1,201.55 1,201.55	312.66 312.66	1,016.41 1,016.41	13,224.95 13,224.95	11,860.93 11,860.93	1,129.17 1,129.17	32,063.10 32,063.10	46,665
210-7900	Miscellaneous		714.77 714.77	621.00 621.00	2,518.31 2,518.31	1,871.22 1,871.22	656.92 656.92	1,252.14 1,252.14	486.36 486.36	722.89 722.89	2,058.64 2,058.64	3,587.20 3,587.20	913.55 913.55	1,392.14 1,392.14	746.00 746.00	17,541.14 17,541.14	33,300
210-8200	Equipment		11,886.67 11,886.67	403.40 403.40	357.93 357.93	3,406.59 3,406.59	0.00 0.00	982.82 982.82	852.66 852.66	8,150.32 8,150.32	861.99 861.99	0.00 0.00	613.94 613.94	18,111.72 18,111.72	5,616.06 5,616.06	51,244.10 51,244.10	69,700
210-8300	Vehicles		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
<b>TOTAL</b>		Est Act	642,128.45 642,128.45	401,564.86 401,564.86	1,019,594.33 1,019,594.33	402,207.43 402,207.43	420,215.08 420,215.08	571,811.50 571,811.50	391,388.56 391,388.56	957,805.22 957,805.22	418,452.10 418,452.10	394,313.22 394,313.22	477,808.30 477,808.30	389,733.52 389,733.52	25,518.02 25,518.02	6,512,540.59 6,512,540.59	6,942,204

**Note:**

Public Safety Building (215)

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
215-5010	Salaries	Est	0.00	47,476.60	49,852.01	49,412.55	74,155.03	49,768.96	47,696.68	67,337.87	50,240.01	70,708.93	47,375.36	46,418.07	46,789.48	647,231.55	684,286
		Act	0.00	47,476.60	49,852.01	49,412.55	74,155.03	49,768.96	47,696.68	67,337.87	50,240.01	70,708.93	47,375.36	46,418.07	46,789.48	647,231.55	
215-5079	Other (FICA and IMRF)	Est	0.00	6,865.12	7,208.60	7,145.06	10,722.82	7,196.59	6,896.95	9,737.00	7,264.67	11,313.82	7,940.11	7,779.68	7,841.91	97,912.33	120,777
		Act	0.00	6,865.12	7,208.60	7,145.06	10,722.82	7,196.59	6,896.95	9,737.00	7,264.67	11,313.82	7,940.11	7,779.68	7,841.91	97,912.33	
215-6890	Other Contractual Services	Est	0.00	26,915.11	20,032.37	20,715.06	20,778.66	21,718.26	37,940.24	32,918.69	48,725.38	29,397.19	31,284.18	23,288.64	21,127.73	334,841.51	308,232
		Act	0.00	26,915.11	20,032.37	20,715.06	20,778.66	21,718.26	37,940.24	32,918.69	48,725.38	29,397.19	31,284.18	23,288.64	21,127.73	334,841.51	
TOTAL		Est	0.00	81,256.83	77,092.98	77,272.67	105,656.51	78,683.81	92,533.87	109,993.56	106,230.06	111,419.94	86,599.65	77,486.39	75,759.12	1,079,985.39	1,113,295
		Act	0.00	81,256.83	77,092.98	77,272.67	105,656.51	78,683.81	92,533.87	109,993.56	106,230.06	111,419.94	86,599.65	77,486.39	75,759.12	1,079,985.39	

Footnotes:

Fire Department (220)

Line Item	Description	May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
220-5010	Salaries- Regular	Est 310,319.56 Act 310,319.56	163,733.96 163,733.96	164,970.28 164,970.28	164,012.54 164,012.54	174,433.36 174,433.36	240,722.64 240,722.64	144,531.52 144,531.52	164,214.24 164,214.24	163,580.89 163,580.89	164,105.65 164,105.65	163,542.05 163,542.05	164,455.08 164,455.08	0.00 0.00	2,182,621.77 2,182,621.77	2,194,419
220-5040	Overtime	20,492.97 20,492.97	11,265.82 11,265.82	9,379.20 9,379.20	10,193.72 10,193.72	11,132.46 11,132.46	19,476.89 19,476.89	10,563.36 10,563.36	9,456.08 9,456.08	9,512.67 9,512.67	7,270.50 7,270.50	8,643.86 8,643.86	9,458.55 9,458.55	0.00 0.00	136,846.08 136,846.08	188,000
220-5124	Fire Pension	0.00 0.00	0.00 0.00	527,310.74 527,310.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	474,904.84 474,904.84	0.00 0.00	0.00 0.00	0.00 0.00	34,203.00 34,203.00	0.00 0.00	1,036,418.58 1,036,418.58	1,036,418
220-5130	Health Insurance	38,281.53 38,281.53	41,682.01 41,682.01	42,785.80 42,785.80	41,739.74 41,739.74	40,987.04 40,987.04	42,002.00 42,002.00	40,198.63 40,198.63	42,692.22 42,692.22	42,949.50 42,949.50	45,648.91 45,648.91	82,061.72 82,061.72	114.68 114.68	0.00 0.00	501,143.78 501,143.78	550,039
220-5131	Dental Insurance	994.60 994.60	462.40 462.40	5,666.20 5,666.20	4,671.70 4,671.70	3,012.80 3,012.80	2,303.36 2,303.36	562.40 562.40	2,006.40 2,006.40	0.00 0.00	1,436.60 1,436.60	1,685.80 1,685.80	0.00 0.00	0.00 0.00	22,802.26 22,802.26	32,000
220-5136	Unemployment Compensation	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
220-5140	Uniform Allowance	0.00 0.00	1,414.95 1,414.95	839.10 839.10	1,132.11 1,132.11	162.57 162.57	2,025.99 2,025.99	14,430.55 14,430.55	648.85 648.85	1,412.58 1,412.58	2,014.29 2,014.29	1,343.83 1,343.83	4,423.87 4,423.87	14.82 14.82	29,863.51 29,863.51	32,400
220-5152	Training	(38.95) (38.95)	639.97 639.97	2,316.37 2,316.37	3,017.97 3,017.97	726.78 726.78	1,063.14 1,063.14	57.65 57.65	333.97 333.97	863.41 863.41	1,765.50 1,765.50	1,298.41 1,298.41	0.00 0.00	40.00 40.00	12,084.22 12,084.22	20,000
220-6010	Repair/ Maint- Building	1,201.24 1,201.24	2,710.53 2,710.53	2,517.65 2,517.65	2,322.92 2,322.92	1,336.56 1,336.56	1,256.34 1,256.34	202.71 202.71	2,719.23 2,719.23	2,434.60 2,434.60	3,602.85 3,602.85	3,546.92 3,546.92	21,891.90 21,891.90	5,004.91 5,004.91	50,548.38 50,548.38	40,000
220-6020	Repair/ Maint- Equipment	4.59 4.59	83.96 83.96	181.35 181.35	206.52 206.52	979.63 979.63	634.31 634.31	3,809.04 3,809.04	1,752.77 1,752.77	860.05 860.05	426.51 426.51	39.72 39.72	1,315.97 1,315.97	234.45 234.45	10,528.87 10,528.87	14,200
220-6030	Repair/Main- Vehicles	2,060.94 2,060.94	1,065.87 1,065.87	3,135.81 3,135.81	7,115.24 7,115.24	470.81 470.81	9,092.19 9,092.19	67.71 67.71	944.64 944.64	1,573.47 1,573.47	8,310.17 8,310.17	156.77 156.77	1,593.08 1,593.08	429.04 429.04	36,015.74 36,015.74	53,500
220-6200	Telephone/ Utilities	569.05 569.05	792.04 792.04	607.90 607.90	1,024.94 1,024.94	796.21 796.21	732.86 732.86	735.55 735.55	748.08 748.08	944.21 944.21	2,274.50 2,274.50	803.31 803.31	2,482.16 2,482.16	159.28 159.28	12,670.09 12,670.09	15,240
220-6810	Physical Exams	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	153.28 153.28	0.00 0.00	595.00 595.00	10.00 10.00	758.28 758.28	2,500
220-6822	Fire Prevention	1,554.03 1,554.03	955.57 955.57	290.57 290.57	394.60 394.60	1,734.49 1,734.49	1,256.00 1,256.00	1,589.84 1,589.84	735.65 735.65	394.50 394.50	976.74 976.74	49.50 49.50	950.78 950.78	0.00 0.00	10,882.27 10,882.27	12,000
220-6824	EMS	0.00 0.00	600.14 600.14	115.00 115.00	3,337.74 3,337.74	502.15 502.15	555.42 555.42	79.57 79.57	267.60 267.60	976.69 976.69	1,071.22 1,071.22	1,171.53 1,171.53	2,302.70 2,302.70	353.94 353.94	11,333.70 11,333.70	11,500
220-7020	Office Supplies	209.34 209.34	619.14 619.14	771.18 771.18	605.39 605.39	2,661.55 2,661.55	641.15 641.15	528.91 528.91	197.03 197.03	378.40 378.40	229.45 229.45	412.83 412.83	618.82 618.82	311.00 311.00	8,184.19 8,184.19	14,100
220-7030	Gas & Oil	0.00 0.00	1,393.99 1,393.99	1,701.01 1,701.01	1,008.40 1,008.40	1,677.44 1,677.44	1,399.89 1,399.89	1,651.47 1,651.47	1,619.10 1,619.10	1,987.20 1,987.20	2,100.66 2,100.66	1,691.13 1,691.13	1,065.73 1,065.73	1,353.40 1,353.40	18,649.42 18,649.42	20,000
220-7040	Operating Supplies	706.01 706.01	1,059.34 1,059.34	663.32 663.32	1,018.83 1,018.83	802.33 802.33	1,686.09 1,686.09	168.43 168.43	136.25 136.25	648.83 648.83	1,068.18 1,068.18	303.29 303.29	724.43 724.43	264.64 264.64	9,249.97 9,249.97	8,000
220-7900	Miscellaneous	0.00 0.00	0.00 0.00	0.00 0.00	63.05 63.05	0.00 0.00	561.36 561.36	119.00 119.00	0.00 0.00	108.87 108.87	(218.82) (218.82)	0.00 0.00	19.98 19.98	0.00 0.00	653.44 653.44	1,000
220-8200	Equipment	0.00 0.00	0.00 0.00	2,456.77 2,456.77	441.19 441.19	5,052.04 5,052.04	2,383.21 2,383.21	0.00 0.00	8,890.49 8,890.49	5,429.14 5,429.14	767.01 767.01	(27.84) (27.84)	434.29 434.29	69.42 69.42	25,895.72 25,895.72	25,000
<b>TOTAL</b>		Est 376,354.91 Act 376,354.91	228,479.69 228,479.69	765,708.25 765,708.25	242,306.60 242,306.60	246,468.22 246,468.22	327,792.84 327,792.84	219,296.34 219,296.34	712,267.44 712,267.44	234,055.01 234,055.01	243,003.20 243,003.20	266,722.83 266,722.83	246,450.02 246,450.02	8,244.90 8,244.90	4,117,150.25 4,117,150.25	4,270,316

Footnotes:

Police and Fire Commission (225)																	
Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
225-6810	Physical Exams	Est	0.00	0.00	917.95	2,550.00	0.00	1,347.20	0.00	0.00	113.00	0.00	520.10	0.00	0.00	5,448.25	16,500
		Act	0.00	0.00	917.95	2,550.00	0.00	1,347.20	0.00	0.00	113.00	0.00	520.10	0.00	0.00	5,448.25	
225-6890	Other Contractual Services	Est	0.00	0.00	170.00	2,698.66	1,335.00	602.50	545.51	0.00	462.50	420.00	1,050.00	310.00	563.00	8,157.17	10,015
		Act	0.00	0.00	170.00	2,698.66	1,335.00	602.50	545.51	0.00	462.50	420.00	1,050.00	310.00	563.00	8,157.17	
TOTAL		Est	0.00	0.00	1,087.95	5,248.66	1,335.00	1,949.70	545.51	0.00	575.50	420.00	1,570.10	310.00	563.00	13,605.42	26,515
		Act	0.00	0.00	1,087.95	5,248.66	1,335.00	1,949.70	545.51	0.00	575.50	420.00	1,570.10	310.00	563.00	13,605.42	

Footnotes:

Community Development (230)

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
230-5010	Salaries- Regular	Est	23,992.75	16,589.78	16,382.20	16,432.32	17,229.79	30,174.67	19,750.28	20,099.28	20,509.28	18,879.28	20,055.78	18,066.79	0.00	238,062.20	256,305
		Act	23,992.75	16,589.78	16,382.20	16,432.32	17,229.79	30,174.67	19,750.28	20,099.28	20,509.28	18,879.28	20,055.78	18,066.79	0.00	238,062.20	
230-5079	FICA		1,827.79	1,269.12	1,253.24	1,257.07	1,318.08	2,092.90	1,510.90	1,537.60	1,568.96	1,444.26	1,534.27	2,068.89	0.00	18,682.88	19,607
			1,827.79	1,269.12	1,253.24	1,257.07	1,318.08	2,092.90	1,510.90	1,537.60	1,568.96	1,444.26	1,534.27	2,068.89	0.00	18,682.88	
230-5120	IMRF		2,300.88	1,493.59	1,508.27	1,513.10	1,638.43	2,228.17	1,681.62	1,760.30	2,086.19	1,948.77	2,034.86	2,707.93	0.00	22,902.11	25,505
			2,300.88	1,493.59	1,508.27	1,513.10	1,638.43	2,228.17	1,681.62	1,760.30	2,086.19	1,948.77	2,034.86	2,707.93	0.00	22,902.11	
230-5130	Health Insurance		6,709.17	2,701.76	4,606.32	4,430.53	4,606.32	5,073.88	4,889.34	5,087.49	8,547.71	4,922.14	10,905.53	1,943.99	0.00	64,424.18	83,997
			6,709.17	2,701.76	4,606.32	4,430.53	4,606.32	5,073.88	4,889.34	5,087.49	8,547.71	4,922.14	10,905.53	1,943.99	0.00	64,424.18	
230-5131	Dental Insurance		336.00	1,018.40	179.20	200.00	117.60	400.00	21.60	307.20	0.00	0.00	1,053.60	0.00	0.00	3,633.60	5,000
			336.00	1,018.40	179.20	200.00	117.60	400.00	21.60	307.20	0.00	0.00	1,053.60	0.00	0.00	3,633.60	
230-5136	Unemployment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-5152	Training		740.00	90.00	0.00	195.00	110.71	362.00	195.00	618.70	285.45	1,021.00	0.00	0.00	0.00	3,617.86	5,000
			740.00	90.00	0.00	195.00	110.71	362.00	195.00	618.70	285.45	1,021.00	0.00	0.00	0.00	3,617.86	
230-6020	Repair/Maint. Of Equipment		1,184.73	645.06	97.52	425.64	245.96	465.46	182.65	157.23	446.91	345.08	320.53	1,123.77	329.79	5,970.33	6,100
			1,184.73	645.06	97.52	425.64	245.96	465.46	182.65	157.23	446.91	345.08	320.53	1,123.77	329.79	5,970.33	
230-6030	Repair/Mainl. Of Vehicles		0.00	0.00	0.00	0.00	114.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.64	1,000
			0.00	0.00	0.00	0.00	114.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.64	
230-6190	Other Professional Services		1,541.66	1,541.66	2,207.65	1,625.00	12,905.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	0.00	31,195.97	47,000
			1,541.66	1,541.66	2,207.65	1,625.00	12,905.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	0.00	31,195.97	
230-6200	Telephone		0.00	120.73	171.30	171.30	314.75	161.14	202.28	202.28	201.58	201.58	201.58	201.22	201.22	2,350.96	2,400
			0.00	120.73	171.30	171.30	314.75	161.14	202.28	202.28	201.58	201.58	201.58	201.22	201.22	2,350.96	
230-6210	Postage		275.35	317.20	0.00	504.52	0.00	336.15	0.00	468.20	287.10	53.00	81.35	0.00	0.00	2,322.87	3,200
			275.35	317.20	0.00	504.52	0.00	336.15	0.00	468.20	287.10	53.00	81.35	0.00	0.00	2,322.87	
230-6220	Printing and Publishing		125.00	70.00	0.00	444.00	128.00	80.00	110.00	648.60	100.00	0.00	0.00	360.00	0.00	2,065.60	2,875
			125.00	70.00	0.00	444.00	128.00	80.00	110.00	648.60	100.00	0.00	0.00	360.00	0.00	2,065.60	
230-7020	Office Supplies		0.00	194.75	215.96	816.65	137.46	77.71	158.89	836.46	119.73	730.43	294.74	0.00	725.53	4,308.31	6,500
			0.00	194.75	215.96	816.65	137.46	77.71	158.89	836.46	119.73	730.43	294.74	0.00	725.53	4,308.31	
230-7030	Gas & Oil		0.00	65.26	93.59	35.45	142.78	45.57	86.20	61.88	29.16	46.11	120.97	39.22	60.22	826.41	1,000
			0.00	65.26	93.59	35.45	142.78	45.57	86.20	61.88	29.16	46.11	120.97	39.22	60.22	826.41	
230-7900	Miscellaneous		0.00	0.00	77.00	80.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	1,252.00	1,429.00	750
			0.00	0.00	77.00	80.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	1,252.00	1,429.00	
230-9999	Operating Transfer Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		Est	38,933.33	26,117.31	26,792.25	26,130.58	39,009.52	43,122.65	30,433.76	33,410.22	35,807.07	31,216.65	38,228.21	28,136.61	2,568.76	401,906.92	468,239
		Act	38,933.33	26,117.31	26,792.25	26,130.58	39,009.52	43,122.65	30,433.76	33,410.22	35,807.07	31,216.65	38,228.21	28,136.61	2,568.76	401,906.92	

Footnotes:

\*Miscellaneous includes items purchased for the Census. These items have been paid for with a Grant which was deposited into line item 01-4-230-4955.

Civil Defense (240)

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
240-7900	Miscellaneous Expenses	Est	0.00	0.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	8,794.00	7,000
		Act	0.00	0.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	8,794.00	
<b>TOTAL</b>		Est	0.00	0.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	8,794.00	7,000
		Act	0.00	0.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	8,794.00	

Note:

Street Department (310)

Line Item	Description	May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
310-5010	Salaries- Regular	Est 71,951.77	50,708.28	51,130.35	51,199.25	51,263.01	77,079.37	51,386.28	60,751.96	50,043.14	51,387.05	47,411.51	46,213.42	0.00	660,525.39	672,391
		Act 71,951.77	50,708.28	51,130.35	51,199.25	51,263.01	77,079.37	51,386.28	60,751.96	50,043.14	51,387.05	47,411.51	46,213.42	0.00	660,525.39	
310-5040	Overtime	1,403.20	3,142.20	3,964.95	2,348.80	2,042.60	7,889.13	4,525.25	12,182.78	3,578.20	7,258.20	1,115.00	646.60	0.00	50,096.91	40,000
		1,403.20	3,142.20	3,964.95	2,348.80	2,042.60	7,889.13	4,525.25	12,182.78	3,578.20	7,258.20	1,115.00	646.60	0.00	50,096.91	
310-5130	Health Insurance	13,000.80	14,515.80	14,515.80	14,515.80	14,515.80	16,825.80	16,787.80	16,929.00	16,929.00	16,929.00	16,929.00	17,520.00	0.00	189,913.60	180,060
		13,000.80	14,515.80	14,515.80	14,515.80	14,515.80	16,825.80	16,787.80	16,929.00	16,929.00	16,929.00	16,929.00	17,520.00	0.00	189,913.60	
310-5140	Uniform Allowance	940.67	1,543.28	1,343.74	1,284.20	1,147.00	1,388.44	789.77	1,474.91	1,785.20	1,326.02	1,150.24	1,155.40	582.84	15,911.71	16,000
		940.67	1,543.28	1,343.74	1,284.20	1,147.00	1,388.44	789.77	1,474.91	1,785.20	1,326.02	1,150.24	1,155.40	582.84	15,911.71	
310-5152	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.40	0.00	50.00	0.00	125.00	267.40	1,500
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.40	0.00	50.00	0.00	125.00	267.40	
310-6001	Repair/Maint- Storm Drain	19.70	3,035.44	1,368.51	3,332.64	1,925.77	8,716.82	456.00	29.10	0.00	7,454.00	0.00	554.50	510.50	27,402.98	30,000
		19.70	3,035.44	1,368.51	3,332.64	1,925.77	8,716.82	456.00	29.10	0.00	7,454.00	0.00	554.50	510.50	27,402.98	
310-6002	Repair/Maint- St/ Parking Lot	2,019.00	10,907.95	39,519.62	22,143.15	14,263.48	16,321.10	15,410.60	8,907.42	3,481.08	3,401.71	6,537.32	8,638.36	1,779.00	153,329.79	95,000
		2,019.00	10,907.95	39,519.62	22,143.15	14,263.48	16,321.10	15,410.60	8,907.42	3,481.08	3,401.71	6,537.32	8,638.36	1,779.00	153,329.79	
310-6003	Repair/ Maint- Sidewalk/Curb	0.00	112.83	22,288.97	785.98	2,412.37	29,520.40	(1,172.82)	11,647.60	(137.00)	0.00	0.00	0.00	0.00	65,458.33	40,000
		0.00	112.83	22,288.97	785.98	2,412.37	29,520.40	(1,172.82)	11,647.60	(137.00)	0.00	0.00	0.00	0.00	65,458.33	
310-6010	Repair/ Maint- Building	273.56	274.05	722.94	916.02	10,284.73	5,742.49	8,543.38	5,803.06	666.30	412.69	270.45	268.35	0.00	34,178.02	9,700
		273.56	274.05	722.94	916.02	10,284.73	5,742.49	8,543.38	5,803.06	666.30	412.69	270.45	268.35	0.00	34,178.02	
310-6020	Repair/ Maint- Equipment	3,271.62	14,742.50	14,873.62	14,758.58	10,962.23	15,781.79	7,826.33	9,806.09	8,529.21	4,348.44	4,879.68	2,661.61	5,464.50	117,906.20	110,000
		3,271.62	14,742.50	14,873.62	14,758.58	10,962.23	15,781.79	7,826.33	9,806.09	8,529.21	4,348.44	4,879.68	2,661.61	5,464.50	117,906.20	
310-6024	Repair/ Maint- Traffic Signal	0.00	856.00	891.80	4,175.10	3,415.75	3,408.58	290.00	4,861.54	3,349.60	4,298.39	3,613.76	262.00	0.00	29,222.52	30,000
		0.00	856.00	891.80	4,175.10	3,415.75	3,408.58	290.00	4,861.54	3,349.60	4,298.39	3,613.76	262.00	0.00	29,222.52	
310-6200	Telephone/ Utilities	0.99	766.04	671.29	886.12	876.24	988.44	861.20	867.81	935.70	856.77	931.62	860.32	857.92	10,360.46	7,000
		0.99	766.04	671.29	886.12	876.24	988.44	861.20	867.81	935.70	856.77	931.62	860.32	857.92	10,360.46	
310-6826	Leaf Clean-up/ Removal	0.00	0.00	0.00	0.00	296.40	0.00	319.20	0.00	0.00	0.00	9,300.00	296.40	1,264.50	11,476.50	12,000
		0.00	0.00	0.00	0.00	296.40	0.00	319.20	0.00	0.00	0.00	9,300.00	296.40	1,264.50	11,476.50	
310-7010	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310-7020	Office Supplies	134.52	183.49	77.25	333.81	77.25	1,058.94	77.25	77.25	613.96	77.25	77.25	704.96	0.00	3,493.18	6,000
		134.52	183.49	77.25	333.81	77.25	1,058.94	77.25	77.25	613.96	77.25	77.25	704.96	0.00	3,493.18	
310-7030	Gas & Oil	0.00	3,174.06	3,324.93	2,507.08	3,735.01	3,561.44	3,896.71	6,324.87	7,180.51	10,431.62	5,739.21	1,888.74	3,196.54	54,960.72	75,000
		0.00	3,174.06	3,324.93	2,507.08	3,735.01	3,561.44	3,896.71	6,324.87	7,180.51	10,431.62	5,739.21	1,888.74	3,196.54	54,960.72	
310-7040	Operating Supplies	1,252.59	1,756.10	1,843.73	3,776.55	2,599.41	3,709.11	1,815.52	2,006.04	1,464.95	1,701.70	2,003.74	347.87	804.25	25,081.56	25,000
		1,252.59	1,756.10	1,843.73	3,776.55	2,599.41	3,709.11	1,815.52	2,006.04	1,464.95	1,701.70	2,003.74	347.87	804.25	25,081.56	
310-7900	Miscellaneous	0.00	66.30	1,042.42	2,241.13	0.00	0.00	716.05	0.00	0.00	177.00	0.00	173.49	0.00	4,416.39	2,000
		0.00	66.30	1,042.42	2,241.13	0.00	0.00	716.05	0.00	0.00	177.00	0.00	173.49	0.00	4,416.39	
310-8200	Equipment	0.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,100.00	0
		0.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,100.00	
TOTAL		Est 94,268.42	105,784.32	157,579.92	125,204.21	119,817.05	237,091.85	112,528.52	141,469.43	98,512.25	110,059.84	100,008.78	82,192.02	14,585.05	1,499,101.66	1,351,651
		Act 94,268.42	105,784.32	157,579.92	125,204.21	119,817.05	237,091.85	112,528.52	141,469.43	98,512.25	110,059.84	100,008.78	82,192.02	14,585.05	1,499,101.66	

Footnotes:

Equipment expenditure for \$45,100 is for a Hook Lift System with Dumpbox that was paid for with Insurance money.

Street Lighting (330)			<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Budget Book</u>
<u>Line Item</u>	<u>Line Item &amp; Description</u>																
330-4940	Expense Reimbursement	Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-6022	Repair/ Maint. Street Light	Est	0.00	6,160.21	0.00	6.99	0.00	462.00	1,645.96	5,003.61	0.00	656.01	495.19	250.00	0.00	14,679.97	40,000
		Act	0.00	6,160.21	0.00	6.99	0.00	462.00	1,645.96	5,003.61	0.00	656.01	495.19	250.00	0.00	14,679.97	40,000
330-6310	Street Lighting- electricity	Est	32.71	201.64	1,118.96	6,051.42	279.17	68,528.88	28,165.13	218.64	3,612.26	21,846.61	21,069.48	85,150.01	21,981.48	258,258.39	240,000
		Act	32.71	201.64	1,118.96	6,051.42	279.17	68,528.88	28,165.13	218.64	3,612.26	21,846.61	21,069.48	85,150.01	21,981.48	258,258.39	240,000
<b>TOTAL</b>		Est	32.71	6,361.85	1,118.96	6,058.41	279.17	68,990.88	29,811.09	5,222.25	3,612.26	22,502.62	21,564.67	85,400.01	21,981.48	272,936.36	280,000
		Act	32.71	6,361.85	1,118.96	6,058.41	279.17	68,990.88	29,811.09	5,222.25	3,612.26	22,502.62	21,564.67	85,400.01	21,981.48	272,936.36	280,000

Footnotes:



Landfills (335)

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
335-7900	Miscellaneous	Est	0.00	0.00	0.00	0.00	2,563.65	25,000.00	456.00	0.00	0.00	25,000.00	0.00	0.00	0.00	53,019.65	
		Act	0.00	0.00	0.00	0.00	2,563.65	25,000.00	456.00	0.00	0.00	25,000.00	0.00	0.00	0.00	53,019.65	54,000
TOTAL		Est	0.00	0.00	0.00	0.00	2,563.65	25,000.00	456.00	0.00	0.00	25,000.00	0.00	0.00	0.00	53,019.65	
		Act	0.00	0.00	0.00	0.00	2,563.65	25,000.00	456.00	0.00	0.00	25,000.00	0.00	0.00	0.00	53,019.65	54,000

Forestry (340)

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book	
340-6090	Repair/ Maint.	Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
340-8850	Tree Removal or Purchase	Est	0.00	0.00	2,115.15	2,859.00	0.00	18,928.00	0.00	6,792.00	0.00	0.00	0.00	0.00	0.00	0.00	30,694.15	50,000
		Act	0.00	0.00	2,115.15	2,859.00	0.00	18,928.00	0.00	6,792.00	0.00	0.00	0.00	0.00	0.00	0.00	30,694.15	50,000
340-7900	Miscellaneous	Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total</b>		Est	0.00	0.00	2,115.15	2,859.00	0.00	18,928.00	0.00	6,792.00	0.00	0.00	0.00	0.00	0.00	0.00	30,694.15	50,000
		Act	0.00	0.00	2,115.15	2,859.00	0.00	18,928.00	0.00	6,792.00	0.00	0.00	0.00	0.00	0.00	0.00	30,694.15	50,000

Footnotes:

Engineering (380)

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
380-8140	Engineering	Est	0.00	0.00	0.00	6,738.01	0.00	3,770.00	5,034.50	671.25	240.00	0.00	1,385.13	4,174.27	2,042.40	24,055.56	27,000
		Act	0.00	0.00	0.00	6,738.01	0.00	3,770.00	5,034.50	671.25	240.00	0.00	1,385.13	4,174.27	2,042.40	24,055.56	
380-6824	Subdivision Expense	Est	0.00	0.00	0.00	210.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	414.00	10,000
		Act	0.00	0.00	0.00	210.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	414.00	
380-7020	Office Supplies	Est	26.39	52.95	289.02	1,511.77	53.12	106.24	159.36	366.26	162.88	345.40	2,013.21	240.89	69.18	5,398.67	7,600
		Act	26.39	52.95	289.02	1,511.77	53.12	106.24	159.36	366.26	162.88	345.40	2,013.21	240.89	69.18	5,398.67	
380-7030	Gas & Oil	Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		Est	26.39	52.95	289.02	8,459.78	53.12	3,876.24	5,193.86	1,243.51	402.88	345.40	3,398.34	4,415.16	2,111.58	29,868.23	44,600
		Act	26.39	52.95	289.02	8,459.78	53.12	3,876.24	5,193.86	1,243.51	402.88	345.40	3,398.34	4,415.16	2,111.58	29,868.23	

Footnotes:

Health/ Social Services (410)

Line Item	Description	May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
410-6830	Council on Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	23,000
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	
410-6832	Demolition/ Nuisance	0.00	0.00	370.00	280.00	280.00	0.00	220.00	403.00	75.00	0.00	0.00	0.00	0.00	1,628.00	
		0.00	0.00	370.00	280.00	280.00	0.00	220.00	403.00	75.00	0.00	0.00	0.00	0.00	1,628.00	0
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>280.00</b>	<b>280.00</b>	<b>0.00</b>	<b>220.00</b>	<b>403.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>24,628.00</b>	
	Est	0.00	0.00	370.00	280.00	280.00	0.00	220.00	403.00	75.00	0.00	0.00	23,000.00	0.00	24,628.00	
	Act	0.00	0.00	370.00	280.00	280.00	0.00	220.00	403.00	75.00	0.00	0.00	23,000.00	0.00	24,628.00	23,000

**Note:**

Line item 410-6832 Demolition/ Nuisance is currently being reimbursed by the Abandoned Property Grant

Economic Development (610)

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
610-6120	Consulting	Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-6150	Planning Dept/ GIS	Est	15,823.15	0.00	480.00	6,325.00	0.00	480.00	0.00	9,113.44	440.00	6,250.00	0.00	0.00	0.00	38,911.59	57,500
		Act	15,823.15	0.00	480.00	6,325.00	0.00	480.00	0.00	9,113.44	440.00	6,250.00	0.00	0.00	0.00	38,911.59	57,500
610-6840	Economic/ Business	Est	55,000.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	2,500.00	2,195.00	1,950.00	0.00	18,000.00	84,945.00	89,800
		Act	55,000.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	2,500.00	2,195.00	1,950.00	0.00	18,000.00	84,945.00	89,800
610-6842	Tourism	Est	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	6,000
		Act	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	6,000
610-6844	Historic Preservation	Est	3,414.02	155.00	0.00	0.00	0.00	3,076.19	172.29	1,717.30	295.59	2,122.90	7,616.94	629.41	0.00	19,199.64	4,000
		Act	3,414.02	155.00	0.00	0.00	0.00	3,076.19	172.29	1,717.30	295.59	2,122.90	7,616.94	629.41	0.00	19,199.64	4,000
TOTAL		Est	74,237.17	155.00	5,480.00	6,325.00	0.00	3,556.19	5,472.29	10,830.74	3,235.59	10,567.90	9,566.94	629.41	18,000.00	148,056.23	157,300
		Act	74,237.17	155.00	5,480.00	6,325.00	0.00	3,556.19	5,472.29	10,830.74	3,235.59	10,567.90	9,566.94	629.41	18,000.00	148,056.23	157,300

Footnotes:

Some Historic Preservation expenses are paid out of the Fundraising MM account at Blackhawk however they are still shown in 610-6844. Historic Preservation also includes grant expenses which are reimbursed by the State at 70%.





Utility Tax (751)

Line Item	Description		May	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget Book
		Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
751-8040	Columbia Ave.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
751-8056	Tripp Rd. Reconstruction		0.00	0.00	0.00	586.25	0.00	0.00	0.00	0.00	0.00	57,825.11	0.00	0.00	0.00	58,411.36	0
			0.00	0.00	0.00	586.25	0.00	0.00	0.00	0.00	0.00	57,825.11	0.00	0.00	0.00	58,411.36	0
751-8058	Southside Stormsewer Study		0.00	1,411.25	0.00	0.00	4,481.13	564.50	0.00	1,175.59	1,918.00	1,411.25	(10,961.72)	0.00	0.00	0.00	0
			0.00	1,411.25	0.00	0.00	4,481.13	564.50	0.00	1,175.59	1,918.00	1,411.25	(10,961.72)	0.00	0.00	0.00	0
751-8060	Bellwood Detention Basin		0.00	0.00	2,712.50	0.00	2,325.00	2,383.00	0.00	0.00	566.75	0.00	(7,987.25)	0.00	0.00	0.00	0
			0.00	0.00	2,712.50	0.00	2,325.00	2,383.00	0.00	0.00	566.75	0.00	(7,987.25)	0.00	0.00	0.00	0
751-8062	Poplar Grove/ Lawrenceville Int		0.00	0.00	1,145.00	572.50	572.50	572.50	801.50	916.00	572.50	0.00	(5,152.50)	0.00	0.00	0.00	0
			0.00	0.00	1,145.00	572.50	572.50	572.50	801.50	916.00	572.50	0.00	(5,152.50)	0.00	0.00	0.00	0
<b>TOTAL</b>		Est	0.00	1,411.25	3,857.50	1,158.75	7,378.63	3,520.00	801.50	2,091.59	3,057.25	59,236.36	(24,101.47)	0.00	0.00	58,411.36	0
		Act	0.00	1,411.25	3,857.50	1,158.75	7,378.63	3,520.00	801.50	2,091.59	3,057.25	59,236.36	(24,101.47)	0.00	0.00	58,411.36	0
<b>Grand Total</b>		Est	1,718,781.31	1,072,142.02	2,246,594.82	1,363,598.87	1,108,624.73	1,822,056.80	1,460,749.64	2,121,103.24	1,054,578.27	1,166,816.94	1,334,375.59	1,857,302.17	182,677.72	18,509,402.12	18,831,833.00
		Act	1,718,781.31	1,072,142.02	2,246,594.82	1,363,598.87	1,108,624.73	1,822,056.80	1,460,749.64	2,121,103.24	1,054,578.27	1,166,816.94	1,334,375.59	1,857,302.17	182,677.72	18,509,402.12	18,831,833.00

Footnotes: