

**Approved FY '19
Village Wide Budget**



**Richton
Park**
Your home.

May 1, 2018 thru April 30, 2019

Village of Richton Park FY 2019 Proposed Budget

Table of Contents

Revenue & Expenditure by Fund Schedule	Page	3
General Fund	Pages	4-23
Parks & Recreation	Pages	24-29
Commuter Parking Lot – CPL	Pages	30-34
Refuse	Pages	35-39
Sewer & Water and Storm Water	Pages	40-45
Fiduciary Funds	Pages	46-51
Special Revenue	Pages	52-65
Community Development Block Grant-CDBG	Pages	66-68
Capital Project Fund	Pages	69-72
Tax Incremental Financing- TIF	Pages	73-82
Personnel	Pages	83-102
Overhead	Pages	103-108

Revenue Expenditures by Fund
Approved FY 2019

4/18/2018

4:15 PM

Budget FY 18-19		Actual	Actual	Surplus or
	Fund	Revenues	Expenditures	Deficit
	General	\$ 9,034,913	\$ 9,800,959	\$ (766,046)
	Water & Sewer	\$ 3,465,500	\$ 3,158,459	\$ 307,041
	Refuse	\$ 1,101,836	\$ 1,024,445	\$ 77,391
	Commuter Parking	\$ 210,000	\$ 184,297	\$ 25,703
	Park & Recreation	\$ 554,446	\$ 554,446	\$ -
	Scholarship	\$ 12,500	\$ 10,000	\$ 2,500
	Police Pension	\$ 1,349,640	\$ 1,047,100	\$ 302,540
	Drug Asset Seizure	\$ 1,000	\$ 500	\$ 500
	Motor Fuel Tax	\$ 172,000	\$ 166,000	\$ 6,000
	Administrative Seizure	\$ 45,000	\$ 42,000	\$ 3,000
	Foreign Fire Insurance	\$ 12,200	\$ 10,000	\$ 2,200
	DUI Fines	\$ 5,000	\$ -	\$ 5,000
	CPR Class Revenues	\$ 1,200	\$ 1,000	\$ 200
	Community Development Block Grant	\$ 1,600,000	\$ 1,700,000	\$ (100,000)
	Capital Projects Fund	\$ 791,000	\$ 791,000	\$ -
	TIF Crossings	\$ -	\$ -	\$ -
	TIF Governors Highway	\$ -	\$ -	\$ -
	TIF Bohlman	\$ 90,000	\$ 77,005	\$ 12,995
	TIF Lakewood	\$ 2,000,000	\$ 1,852,000	\$ 148,000
	TIF Governors Sauk Trail	\$ 138,000	\$ 44,000	\$ 94,000
	TIF Tow Center	\$ 30,000	\$ 29,000	\$ 1,000
	TIF Sauk West	\$ -	\$ 26,500	\$ (26,500)
	Total	\$ 20,614,235	\$ 20,518,710	\$ 95,525

Approved FY '19



General Fund

General Fund

Table of Contents

Summary	Page	6
Revenues	Pages	7-8
Administration	Pages	9-10
IRMA	Page	11
Building	Page	12
Planning & Zoning	Page	13
Code Enforcement	Page	14
Community Relations	Page	15
Economic Development	Page	16
Community Services	Page	17
Finance	Page	18
Fire	Page	19
Police	Page	20
Administrative Hearing	Page	21
Public Works	Page	22
Transfers to Other Funds	Page	23

General Fund Summary

4/18/2018

Approved FY 2019

4:16 PM

General Fund		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
	Taxes	\$ 4,879,672	\$ 5,289,565	\$ 4,810,000	\$ 2,856,308	\$ 5,446,413	13%
	Licenses & Permits	\$ 725,695	\$ 652,860	\$ 630,850	\$ 612,168	\$ 690,350	9%
	Intergovernmental	\$ 1,404,581	\$ 1,327,294	\$ 1,323,000	\$ 1,011,109	\$ 1,445,000	9%
	Chargers for Services	\$ 622,084	\$ 611,778	\$ 665,000	\$ 569,996	\$ 646,200	-3%
	Fines & Forfeitures	\$ 404,597	\$ 408,242	\$ 413,000	\$ 292,576	\$ 482,700	17%
	Miscellaneous	\$ 180,340	\$ 164,551	\$ 186,000	\$ 176,025	\$ 240,250	29%
	Grants	\$ -	\$ -	\$ 517,867	\$ 617,277	\$ 75,000	-86%
	Rental Income	\$ -	\$ -	\$ -	\$ 7,500	\$ 9,000	100%
	Revenues	\$ 8,216,969	\$ 8,454,289	\$ 8,545,717	\$ 6,142,959	\$ 9,034,913	6%
	Administration	\$ 531,710	\$ 523,907	\$ 593,007	\$ 507,190	\$ 609,968	3%
	IRMA	\$ 121,887	\$ 108,607	\$ 165,624	\$ 137,813	\$ 126,900	-23%
	Building	\$ 197,683	\$ 215,487	\$ 142,039	\$ 164,580	\$ 164,612	16%
	Planning & Zoning	\$ 160,161	\$ 190,503	\$ 413,626	\$ 228,886	\$ 306,182	-26%
	Code Enforcement	\$ 152,515	\$ 166,765	\$ 194,662	\$ 164,253	\$ 210,433	8%
	Community Relations	\$ 106,708	\$ 110,607	\$ 127,388	\$ 86,826	\$ 140,643	10%
	Economic Development	\$ 2,279	\$ 2,586	\$ 6,268	\$ 4,144	\$ 3,051	100%
	Community Services	\$ 66,189	\$ 108,885	\$ 186,694	\$ 144,994	\$ 141,861	-24%
	Finance	\$ 308,650	\$ 432,220	\$ 404,606	\$ 386,181	\$ 485,268	20%
	Fire	\$ 1,149,025	\$ 1,284,836	\$ 1,284,276	\$ 1,159,554	\$ 1,317,670	3%
	Police	\$ 4,016,574	\$ 4,061,940	\$ 4,341,150	\$ 3,597,996	\$ 4,427,376	2%
	Police Administrative Hearing	\$ 8,081	\$ 11,101	\$ 11,000	\$ 8,051	\$ 17,500	59%
	Public Works	\$ 473,039	\$ 403,821	\$ 513,676	\$ 428,848	\$ 547,101	7%
	Transfers	\$ 184,892	\$ 126,819	\$ 565,000	\$ 145,503	\$ 1,302,394	131%
	Expenses	\$ 7,479,393	\$ 7,748,082	\$ 8,949,016	\$ 7,164,820	\$ 9,800,959	10%
	Surplus (Deficit)	\$ 737,576	\$ 706,207	\$ (403,299)	\$ (1,021,861)	\$ (766,046)	

**General Fund Revenues
Approved FY 2019**

4/18/2018
4:16 PM

General Fund		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-100-31-101	Property Tax	\$ 2,809,350	\$ 2,659,363	\$ 2,415,000	\$ 940,904	\$ 2,481,413	3%
01-100-31-130	State Use Tax	\$ 315,004	\$ 336,462	\$ 300,000	\$ 220,004	\$ 350,000	17%
01-100-31-131	State Sales Tax	\$ 398,507	\$ 859,107	\$ 525,000	\$ 613,915	\$ 850,000	62%
01-100-31-132	Utility Tax-Exelon	\$ 361,994	\$ 327,499	\$ 365,000	\$ 260,951	\$ 350,000	-4%
01-100-31-133	Utility Tax-Excise	\$ 299,711	\$ 276,632	\$ 315,000	\$ 162,799	\$ 250,000	-21%
01-100-31-134	Utility Tax-Nicor	\$ 164,792	\$ 110,811	\$ 175,000	\$ 89,282	\$ 175,000	0%
01-100-31-135	Utility Tax-Water Fund	\$ 210,922	\$ 221,440	\$ 253,000	\$ 169,327	\$ 225,000	-11%
01-100-31-136	Nonhome Rule Sales Tax	\$ 154,750	\$ 298,928	\$ 225,000	\$ 209,585	\$ 250,000	11%
01-100-31-137	AT&T Telephone Franchise Tax	\$ 145,380	\$ 163,477	\$ 200,000	\$ 154,258	\$ 175,000	-13%
01-100-31-138	Video Gaming Tax	\$ 19,262	\$ 35,847	\$ 37,000	\$ 35,283	\$ 40,000	8%
01-100-31-139	Business District Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	100%
	Taxes	\$ 4,879,672	\$ 5,289,565	\$ 4,810,000	\$ 2,856,308	\$ 5,446,413	13%
01-100-32-106	Community Center Rentals	\$ 13,941	\$ 18,103	\$ 23,000	\$ 14,677	\$ 20,000	-13%
01-100-32-110	Gym Rentals	\$ 3,970	\$ 13,150	\$ 17,000	\$ 15,064	\$ 17,000	0%
01-100-32-211	Business License	\$ 26,245	\$ 29,344	\$ 29,000	\$ 22,985	\$ 27,600	-5%
01-100-32-212	Liquor License	\$ 20,510	\$ 22,960	\$ 10,000	\$ 300	\$ 10,000	0%
01-100-32-213	Vehicle License	\$ 242,081	\$ 254,496	\$ 260,000	\$ 240,265	\$ 264,200	2%
01-100-32-214	Vehicle License Penalties	\$ 9,126	\$ 11,233	\$ 5,500	\$ 8,728	\$ 9,500	73%
01-100-32-215	Health Inspection Fee	\$ 5,900	\$ 7,720	\$ 8,000	\$ 10,740	\$ 11,500	44%
01-100-32-218	Elevator Inspections	\$ 3,016	\$ 2,278	\$ 1,500	\$ 5,325	\$ 5,800	287%
01-100-32-219	Pet Licenses	\$ 305	\$ 310	\$ 350	\$ 165	\$ 350	0%
01-100-32-220	Contractors License	\$ 43,500	\$ 42,900	\$ 40,000	\$ 47,960	\$ 52,000	30%
01-100-32-221	Building Permit	\$ 217,995	\$ 136,441	\$ 115,000	\$ 117,337	\$ 127,000	10%
01-100-32-222	Alarm Permit	\$ 3,330	\$ 2,935	\$ 3,000	\$ 1,615	\$ 2,500	-17%
01-100-32-223	Alarm Incident	\$ 5,200	\$ 4,600	\$ 3,500	\$ 3,060	\$ 3,500	0%
01-100-32-224	Solicitor Permit Fee	\$ 498	\$ 600	\$ -	\$ 370	\$ 400	100%
01-100-32-225	Occupancy Inspection	\$ 48,075	\$ 47,125	\$ 45,000	\$ 46,175	\$ 50,000	11%
01-100-32-230	Prop Maintenance/Admin Revenues	\$ 19,533	\$ 22,352	\$ 25,000	\$ 32,013	\$ 35,000	40%
01-100-32-240	Property Lien Revenue	\$ 62,470	\$ 36,313	\$ 45,000	\$ 45,390	\$ 54,000	20%
	License & Permits	\$ 725,695	\$ 652,860	\$ 630,850	\$ 612,168	\$ 690,350	9%
01-100-33-301	State Income Tax	\$ 1,383,193	\$ 1,301,658	\$ 1,300,000	\$ 1,000,326	\$ 1,425,000	10%
01-100-33-305	Replacement Tax	\$ 21,388	\$ 25,636	\$ 23,000	\$ 10,782	\$ 20,000	-13%
	Intergovernmental Revenue	\$ 1,404,581	\$ 1,327,294	\$ 1,323,000	\$ 1,011,109	\$ 1,445,000	9%
01-100-34-412	Copying & Publication	\$ 2,356	\$ 2,861	\$ 3,000	\$ 2,836	\$ 3,200	7%
01-100-34-413	Planning & Zoning Fees	\$ -	\$ 1,450	\$ 1,000	\$ -	\$ 1,000	0%
01-100-34-418	Cable Franchise Fee	\$ 130,511	\$ 142,011	\$ 160,000	\$ 143,912	\$ 160,000	0%
01-100-34-420	Tower Rental	\$ 139,581	\$ 96,311	\$ 140,000	\$ 89,443	\$ 110,000	-21%
01-100-34-424	Ambulance Billing	\$ 349,636	\$ 368,645	\$ 360,000	\$ 333,454	\$ 370,000	3%
01-100-34-427	Junior Fire Academy	\$ -	\$ 500	\$ 1,000	\$ 350	\$ 2,000	100%
	Charges for Services	\$ 622,084	\$ 611,778	\$ 665,000	\$ 569,996	\$ 646,200	-3%

General Fund Revenues
Approved FY 2019

4/18/2018
4:16 PM

01-100-35-510	Code Enforcement Fines	\$ 45,197	\$ 28,179	\$ 40,000	\$ 34,757	\$ 40,000	0%
01-100-35-511	Court Fines	\$ 20,001	\$ 22,320	\$ 27,000	\$ 18,863	\$ 21,000	-22%
01-100-35-512	Ordinance Violations	\$ 156,364	\$ 172,015	\$ 165,000	\$ 117,390	\$ 150,000	-9%
01-100-35-514	Administrative Hearing	\$ 83,249	\$ 74,155	\$ 55,000	\$ 42,500	\$ 55,000	0%
01-100-35-515	Local Ordinance Violations	\$ 6,225	\$ 9,300	\$ 8,000	\$ 10,705	\$ 12,000	50%
01-100-35-516	Warrant Fee Disbursement	\$ 700	\$ 1,190	\$ 15,000	\$ 70	\$ 1,200	-92%
01-100-35-517	Bond Processing Fee	\$ 3,660	\$ 3,100	\$ 3,000	\$ 2,850	\$ 3,500	17%
01-100-35-518	Debt Recovery Act	\$ 89,201	\$ 97,984	\$ 100,000	\$ 65,441	\$ 100,000	0%
01-100-35-519	Red Light Camera Violations	\$ -	\$ -	\$ -	\$ -	\$ 100,000	100%
	Fines & Forfeitures	\$ 404,597	\$ 408,242	\$ 413,000	\$ 292,576	\$ 482,700	17%
01-100-36-365	Richton Park Festival	\$ 1,260	\$ 2,886	\$ 2,500	\$ 6,850	\$ 8,000	220%
01-100-36-366	I Make a Difference	\$ -	\$ -	\$ 250	\$ -	\$ 250	0%
01-100-36-601	Interest Income	\$ 249	\$ 1,115	\$ 4,575	\$ 1,270	\$ 2,000	-56%
01-100-36-602	Business Directory Ads	\$ 704	\$ 325	\$ 500	\$ 150	\$ 500	0%
01-100-36-608	National Night Out Donations	\$ 4,230	\$ 9,640	\$ 3,000	\$ 1,975	\$ 5,000	67%
01-100-36-610	Rich Township Gasoline Purchases	\$ 46,990	\$ 23,833	\$ 50,000	\$ 29,506	\$ 40,000	-20%
01-100-36-619	Unclaimed Prisoner Property	\$ -	\$ -	\$ -	\$ 35	\$ -	0%
01-100-36-641	Income From Sale of Assets	\$ 2,836	\$ -	\$ 3,000	\$ 6,120	\$ 5,000	67%
01-100-36-650	Health Insurance Premiums	\$ 121,965	\$ 110,515	\$ 105,000	\$ 77,914	\$ 125,000	19%
01-100-36-651	Community Garden	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%
01-100-36-661	Fingerprinting Processing Fee	\$ 495	\$ 438	\$ 675	\$ 489	\$ 500	-26%
01-100-36-676	Gasoline Tax Rebate	\$ -	\$ 3,813	\$ -	\$ -	\$ 3,000	100%
01-100-36-677	Donations	\$ -	\$ 500	\$ 500	\$ -	\$ 5,000	900%
01-100-36-685	Register Over/Short	\$ (96)	\$ (340)	\$ -	\$ 106	\$ -	0%
01-100-36-699	Miscellaneous Income	\$ 1,582	\$ 11,826	\$ 15,000	\$ 28,027	\$ 20,000	33%
	Miscellaneous	\$ 180,215	\$ 164,551	\$ 185,500	\$ 152,442	\$ 214,750	16%
01-100-38-600	Abandoned Property Program	\$ -	\$ -	\$ -	\$ 16,354	\$ 75,000	100%
	Grants	\$ -	\$ -	\$ -	\$ 16,354	\$ 75,000	100%
01-100-39-602	Rental Income-PODS	\$ -	\$ -	\$ -	\$ 7,500	\$ 9,000	100%
	Rental Income	\$ -	\$ -	\$ -	\$ 7,500	\$ 9,000	100%
01-110-36-300	IRMA Claims Revenue	\$ -	\$ -	\$ -	\$ 23,503	\$ 25,000	100%
01-215-36-696	Sister City Revenues	\$ 125	\$ -	\$ 500	\$ 80	\$ 500	0%
	Dept Revenues-Miscellaneous	\$ 125	\$ -	\$ 500	\$ 23,583	\$ 25,500	100%
01-500-38-300	Fire Dept Grants	\$ -	\$ -	\$ -	\$ 399,892	\$ -	0%
01-600-38-300	Police Dept Grants	\$ -	\$ -	\$ -	\$ 45,969	\$ -	0%
01-700-38-674	Retro Lighting Grant	\$ -	\$ -	\$ 132,867	\$ 155,062	\$ -	0%
01-705-38-675	Maple Avenue Culvert Grant	\$ -	\$ -	\$ 385,000	\$ -	\$ -	0%
	Dept Revenues-Grants	\$ -	\$ -	\$ 517,867	\$ 600,923	\$ -	-100%
	Total General Fund Revenues	\$ 8,216,969	\$ 8,454,289	\$ 8,545,717	\$ 6,142,959	\$ 9,034,913	6%

**Admin Department
Approved FY 2019**

4/18/2018

4:16 PM

Administration		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-100-41-101	Supervision	\$ 135,427	\$ 58,040	\$ 188,728	\$ 131,853	\$ 147,938	-22%
01-100-41-103	Clerical	\$ 94,031	\$ 124,631	\$ 104,748	\$ 133,251	\$ 163,360	56%
01-100-41-104	Part-Time	\$ 451	\$ -	\$ -	\$ -	\$ 18,000	100%
01-100-41-105	Emergency Overtime	\$ 42,712	\$ 30,682	\$ 50,000	\$ 45,951	\$ 50,000	0%
01-100-41-106	ICMA Benefit	\$ (6,836)	\$ -	\$ 5,104	\$ -	\$ 5,313	4%
01-100-41-107	Village Officials Salaries	\$ 92,290	\$ 96,528	\$ 115,788	\$ 83,494	\$ 97,464	-16%
01-100-41-120	IMRF	\$ 27,200	\$ 20,092	\$ 23,569	\$ 30,860	\$ 41,807	77%
01-100-41-121	Social Security	\$ 21,977	\$ 19,277	\$ 32,321	\$ 23,400	\$ 32,398	0%
01-100-41-125	Health Insurance	\$ 62,851	\$ 52,453	\$ 79,736	\$ 66,585	\$ 92,852	16%
	Personnel	\$ 470,103	\$ 401,702	\$ 599,994	\$ 515,393	\$ 649,132	8%
01-100-42-220	Office Supplies	\$ 13,393	\$ 11,611	\$ 7,000	\$ 10,910	\$ 10,000	43%
01-100-42-232	Motor Fuels & Lubricants	\$ -	\$ 1,001	\$ -	\$ 596	\$ -	0%
01-100-42-235	Maintenance Supplies	\$ 1,559	\$ 51	\$ 1,000	\$ 724	\$ 1,000	0%
01-100-42-239	Operating Supplies	\$ 201	\$ 1,462	\$ 1,000	\$ 1,497	\$ 1,000	0%
01-100-42-290	Uniforms	\$ 227	\$ 407	\$ 700	\$ 319	\$ 450	-36%
01-100-42-291	Publications	\$ 130	\$ 142	\$ 500	\$ 1,050	\$ 9,000	1700%
01-100-42-292	Other Supplies	\$ 1,589	\$ 974	\$ 1,000	\$ 297	\$ 1,000	0%
	Commodities	\$ 17,099	\$ 15,649	\$ 11,200	\$ 15,393	\$ 22,450	100%
01-100-43-300	Legal Services	\$ 65,723	\$ 66,290	\$ 60,000	\$ 38,351	\$ 48,000	-20%
01-100-43-305	Unemployment Expense	\$ -	\$ 2,317	\$ 500	\$ 4,359	\$ 5,000	900%
01-100-43-307	Other Professional Services	\$ 135,630	\$ 143,586	\$ 155,000	\$ 76,655	\$ 80,000	-48%
01-100-43-309	Janitorial	\$ 14,697	\$ 15,885	\$ 12,000	\$ 12,816	\$ 15,000	25%
01-100-43-311	Interest Expense	\$ -	\$ 25,909	\$ -	\$ 29,245	\$ 25,000	100%
01-100-43-320	Telephone	\$ 107,973	\$ 107,520	\$ 83,000	\$ 85,441	\$ 105,000	27%
01-100-43-321	Utilities	\$ 2,041	\$ 3,948	\$ 3,500	\$ 2,255	\$ 3,000	-14%
01-100-43-327	Training & Travel	\$ 10,572	\$ 14,496	\$ 9,500	\$ 12,427	\$ 15,000	58%
01-100-43-330	Advertising	\$ 435	\$ 137	\$ 3,700	\$ 2,388	\$ 3,500	-5%
01-100-43-331	Printing	\$ 14,166	\$ 8,761	\$ 9,000	\$ 9,013	\$ 7,000	-22%
01-100-43-335	Postage & Meter Rental	\$ 18,515	\$ 18,209	\$ 13,000	\$ 16,614	\$ 14,500	12%
01-100-43-345	Dues	\$ 9,915	\$ 11,304	\$ 12,000	\$ 22,834	\$ 21,000	75%
01-100-43-346	Subscriptions	\$ 10,746	\$ 1,785	\$ 4,000	\$ 1,323	\$ 2,000	-50%
01-100-43-350	Bank Fees	\$ 14,863	\$ 16,058	\$ 15,000	\$ 14,702	\$ 15,000	0%
01-100-43-354	Vehicle Maintenance Outside	\$ 132	\$ 111	\$ 250	\$ 16	\$ 250	0%
01-100-43-360	Building Maintenance Outside	\$ 1,361	\$ 229	\$ 500	\$ 1,811	\$ 1,000	100%
01-100-43-363	Equipment Maintenance Outside	\$ 5,919	\$ 6,741	\$ 4,000	\$ 11,817	\$ 4,500	13%
01-100-43-391	Events	\$ 11,849	\$ 5,931	\$ 13,500	\$ 6,128	\$ 13,500	0%
01-100-43-392	Employee Committee Functions	\$ -	\$ 4,827	\$ 6,000	\$ 3,178	\$ 6,000	0%
01-100-43-396	Credit Card Fraudulent Charges	\$ (402)	\$ 1,483	\$ -	\$ -	\$ -	0%
	Contractual	\$ 424,135	\$ 455,526	\$ 404,450	\$ 351,371	\$ 384,250	-5%

**Admin Department
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4/18/2018
4:16 PM

01-100-44-453	Public Transportation	\$ 81	\$ -	\$ 1,200	\$ -	\$ 1,200	0%
01-100-44-454	Vehicle Maintenance	\$ 328	\$ 1,563	\$ 1,300	\$ 1,425	\$ 500	-62%
01-100-44-459	Donations	\$ 2,245	\$ -	\$ 1,000	\$ -	\$ 500	-50%
01-100-44-460	Building Improvements	\$ 963	\$ 262	\$ 750	\$ -	\$ 500	-33%
01-100-44-482	Employee Assist Program	\$ 2,137	\$ -	\$ 5,000	\$ 2,329	\$ 3,000	-40%
01-100-44-483	President's Expenses	\$ 4,642	\$ 4,297	\$ 4,000	\$ 3,788	\$ 4,000	0%
01-100-44-484	Board Events	\$ 6,965	\$ 8,682	\$ 8,300	\$ 482	\$ 5,000	-40%
01-100-44-486	Board Training & Travel	\$ 7,793	\$ 13,977	\$ 15,000	\$ 15,593	\$ 15,000	0%
01-100-44-487	Manager's Expenses	\$ 2,114	\$ 4,064	\$ 2,500	\$ 855	\$ 1,500	-40%
01-100-44-489	Commissioners Dinner	\$ 5,373	\$ 3,129	\$ 6,000	\$ 1,955	\$ 5,000	-17%
01-100-44-490	Awards/Holiday Dinner	\$ 8,853	\$ 8,993	\$ 13,000	\$ 11,540	\$ 13,000	0%
01-100-44-494	Miscellaneous	\$ 13,915	\$ 34,714	\$ 4,500	\$ 2,039	\$ 4,000	-11%
	Operating	\$ 55,409	\$ 79,680	\$ 62,550	\$ 40,007	\$ 53,200	-15%
	Total Administration	\$ 966,746	\$ 952,558	\$ 1,078,194	\$ 922,164	\$ 1,109,032	3%
	Overhead Distribution						
35%	Water & Sewer	\$ 338,361	\$ 333,395	\$ 377,368	\$ 322,757	\$ 388,161	3%
10%	Refuse	\$ 96,675	\$ 95,256	\$ 107,819	\$ 92,216	\$ 110,903	3%
	Total Overhead Distribution	\$ 435,036	\$ 428,651	\$ 485,187	\$ 414,974	\$ 499,064	3%
	Net Administration	\$ 531,710	\$ 523,907	\$ 593,007	\$ 507,190	\$ 609,968	3%

IRMA
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4/18/2018

4:18 PM

IRMA		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-110-43-383	Deductibles	\$ (135,994)	\$ -	\$ 20,000	\$ -	\$ 10,000	-50%
01-110-43-384	Liability Insurance	\$ 395,329	\$ 231,078	\$ 332,392	\$ 288,694	\$ 250,000	-25%
	Contractual	\$ 259,335	\$ 231,078	\$ 352,392	\$ 288,694	\$ 260,000	-26%
01-110-46-300	IRMA Claims Expenses	\$ -	\$ -	\$ -	\$ 4,525	\$ 10,000	100%
	Miscellaneous	\$ -	\$ -	\$ -	\$ 4,525	\$ 10,000	100%
	Total Expenditures	\$ 259,335	\$ 231,078	\$ 352,392	\$ 293,219	\$ 270,000	-23%
	Overhead Distribution						
35%	Water & Sewer	\$ 90,767	\$ 80,877	\$ 123,337	\$ 102,627	\$ 94,500	-23%
10%	Refuse	\$ 25,933	\$ 23,108	\$ 35,239	\$ 29,322	\$ 27,000	-23%
3%	CPL	\$ 7,780	\$ 6,932	\$ 10,572	\$ 8,797	\$ 8,100	-23%
5%	TIF	\$ 12,967	\$ 11,554	\$ 17,620	\$ 14,661	\$ 13,500	-23%
	Total Overhead Distribution	\$ 137,447	\$ 122,471	\$ 186,768	\$ 155,406	\$ 143,100	-23%
	Net IRMA	\$ 121,887	\$ 108,607	\$ 165,624	\$ 137,813	\$ 126,900	-23%

**Building Department
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4/18/2018
4:18 PM

Building		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-200-41-101	Supervision	\$ 68,978	\$ 72,111	\$ 73,901	\$ 62,540	\$ 76,287	3%
01-200-41-103	Clerical	\$ 39,633	\$ 42,832	\$ -	\$ -	\$ -	0%
01-200-41-120	IMRF	\$ 12,698	\$ 13,616	\$ 5,156	\$ 7,485	\$ 10,245	99%
01-200-41-121	Social Security	\$ 7,731	\$ 8,372	\$ 5,516	\$ 4,338	\$ 5,836	6%
01-200-41-125	Health Insurance	\$ 26,839	\$ 26,614	\$ 16,316	\$ 14,043	\$ 18,044	11%
	Personnel	\$ 155,879	\$ 163,544	\$ 100,889	\$ 88,406	\$ 110,412	9%
01-200-42-220	Office Supplies	\$ 783	\$ 350	\$ 500	\$ 413	\$ 500	0%
01-200-42-232	Motor Fuels & Lubricants	\$ 1,074	\$ 1,001	\$ 1,000	\$ 851	\$ 1,000	0%
01-200-42-235	Maintenance Supplies	\$ -	\$ 14	\$ 500	\$ 32	\$ 250	-50%
01-200-42-237	Elevator Inspections	\$ 3,592	\$ 5,426	\$ 3,800	\$ 5,151	\$ 5,500	45%
01-200-42-238	Cook County Health Inspections	\$ 6,498	\$ 15,800	\$ 6,500	\$ 11,700	\$ 7,500	15%
01-200-42-239	Operating Supplies	\$ -	\$ 38	\$ 250	\$ -	\$ 250	0%
01-200-42-257	Electrical Insepction	\$ 8,160	\$ 5,840	\$ 6,000	\$ 4,920	\$ 6,000	0%
01-200-42-258	Plumbing Inspection	\$ 6,475	\$ 6,160	\$ 4,000	\$ 10,160	\$ 8,000	100%
01-200-42-290	Uniforms	\$ 480	\$ 416	\$ 250	\$ -	\$ 250	0%
01-200-42-291	Publications	\$ -	\$ -	\$ 2,500	\$ 486	\$ 2,500	0%
	Commodities	\$ 27,062	\$ 35,045	\$ 25,300	\$ 33,713	\$ 31,750	25%
01-200-43-300	Legal Services	\$ 2,048	\$ 4,068	\$ 2,500	\$ 10,268	\$ 4,000	60%
01-200-43-307	Other Professional Services	\$ 575	\$ 1,123	\$ 3,000	\$ 17,572	\$ 5,000	67%
01-200-43-310	Payment Verification	\$ 5,318	\$ 6,997	\$ 5,700	\$ 5,223	\$ 6,000	5%
01-200-43-327	Training & Travel	\$ 942	\$ 654	\$ 1,200	\$ 472	\$ 1,000	-17%
01-200-43-330	Advertising	\$ 34	\$ -	\$ 250	\$ 215	\$ 250	0%
01-200-43-331	Printing	\$ 5,176	\$ 2,172	\$ 1,200	\$ 6,500	\$ 3,000	150%
01-200-43-345	Dues	\$ 210	\$ 330	\$ 400	\$ 135	\$ 400	0%
01-200-43-354	Vehicle Maintenance-Outside	\$ (179)	\$ -	\$ 250	\$ 515	\$ 500	100%
01-200-43-391	Events	\$ 618	\$ 1,555	\$ 850	\$ 1,561	\$ 1,800	112%
	Contractual	\$ 14,742	\$ 16,899	\$ 15,350	\$ 42,462	\$ 21,950	43%
01-200-44-454	Vehicle Maintenance	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%
	Operating	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%
	Total Building	\$ 197,683	\$ 215,487	\$ 142,039	\$ 164,580	\$ 164,612	16%

Planning Zoning Department
Approved FY 2019

4/18/2018
4:18 PM

Planning & Zoning		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-205-41-101	Supervision	\$ 107,898	\$ 85,000	\$ 95,000	\$ -	\$ 118,163	24%
01-205-41-103	Clerical	\$ -	\$ -	\$ 121,928	\$ 100,647	\$ 47,709	-61%
01-205-41-104	Part Time	\$ -	\$ -	\$ -	\$ -	\$ 31,310	100%
01-205-41-120	IMRF	\$ 12,537	\$ 9,032	\$ 15,304	\$ 11,526	\$ 26,482	73%
01-205-41-121	Social Security	\$ 7,877	\$ 5,758	\$ 16,375	\$ 8,008	\$ 15,084	-8%
01-205-41-125	Health Insurance	\$ 20,622	\$ 11,830	\$ 44,469	\$ 25,598	\$ 32,584	-27%
	Personnel	\$ 148,934	\$ 111,620	\$ 293,076	\$ 145,780	\$ 271,332	-7%
01-205-42-220	Office Supplies	\$ 869	\$ 1,783	\$ 2,000	\$ 2,130	\$ 1,000	-50%
01-205-42-232	Motor Fuels & Lubricants	\$ 1,074	\$ 1,001	\$ 2,000	\$ 1,702	\$ 1,000	-50%
01-205-42-290	Uniforms	\$ -	\$ -	\$ 600	\$ -	\$ 500	-17%
01-205-42-291	Publications	\$ 237	\$ -	\$ 5,200	\$ 513	\$ 1,600	-69%
	Commodities	\$ 2,179	\$ 2,784	\$ 9,800	\$ 4,344	\$ 4,100	-58%
01-205-43-300	Legal Services	\$ 7,489	\$ 58,644	\$ 30,000	\$ 24,827	\$ 10,000	-67%
01-205-43-302	Engineering Services	\$ (21,174)	\$ -	\$ 2,500	\$ 544	\$ 2,500	0%
01-205-43-307	Other Professional Services	\$ 17,921	\$ 16,036	\$ 15,000	\$ 4,934	\$ 12,000	-20%
01-205-43-327	Training & Travel	\$ 2,528	\$ 43	\$ 18,000	\$ 17,156	\$ 3,000	-83%
01-205-43-330	Advertising	\$ 485	\$ 169	\$ 40,000	\$ 19,836	\$ 1,000	-98%
01-205-43-331	Printing	\$ 176	\$ 436	\$ 2,000	\$ 927	\$ 500	-75%
01-205-43-345	Dues	\$ 1,448	\$ 770	\$ 3,000	\$ 10,484	\$ 1,000	-67%
	Contractual	\$ 8,873	\$ 76,099	\$ 110,500	\$ 78,707	\$ 30,000	-73%
01-205-44-454	Vehicle Maintenance	\$ -	\$ -	\$ 250	\$ -	\$ 250	0%
01-205-44-485	Business Expense	\$ 175	\$ -	\$ -	\$ 55	\$ 500	100%
	Operating	\$ 175	\$ -	\$ 250	\$ 55	\$ 750	200%
	Total Planning & Zoning	\$ 160,161	\$ 190,503	\$ 413,626	\$ 228,886	\$ 306,182	-26%

**Code Enforcement Department
Approved FY 2019**

4/18/2018

4:19 PM

Code Enforcement		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-210-41-102	Labor	\$ 80,290	\$ 83,544	\$ 87,128	\$ 75,876	\$ 91,861	5%
01-210-41-104	Part-Time	\$ 10,866	\$ 14,045	\$ 30,472	\$ 19,952	\$ 31,310	3%
01-210-41-120	IMRF	\$ 8,118	\$ 9,732	\$ 8,253	\$ 8,840	\$ 14,542	76%
01-210-41-121	Social Security	\$ 7,090	\$ 7,451	\$ 8,830	\$ 7,068	\$ 9,423	7%
01-210-41-125	Health Insurance	\$ 3,369	\$ 2,099	\$ 2,379	\$ 1,535	\$ 1,847	-22%
	Personnel	\$ 109,733	\$ 116,872	\$ 137,062	\$ 113,271	\$ 148,983	9%
01-210-42-220	Office Supplies	\$ 1,152	\$ 1,306	\$ 900	\$ 1,154	\$ 1,200	33%
01-210-42-232	Motor Fuels & Lubricants	\$ 1,248	\$ 835	\$ 900	\$ 905	\$ 1,000	11%
01-210-42-239	Operating Supplies	\$ 104	\$ 87	\$ 250	\$ -	\$ 250	0%
01-210-42-290	Uniforms	\$ 1,769	\$ 1,551	\$ 1,500	\$ 1,592	\$ 1,800	20%
	Commodities	\$ 4,273	\$ 3,779	\$ 3,550	\$ 3,650	\$ 4,250	20%
01-210-43-306	Beautification	\$ 2,390	\$ 2,276	\$ 8,000	\$ 3,409	\$ 8,000	0%
01-210-43-307	Other Professional Services	\$ 5,032	\$ 3,652	\$ 6,000	\$ 3,200	\$ 4,000	-33%
01-210-43-327	Training & Travel	\$ 1,485	\$ 350	\$ 2,000	\$ 429	\$ 2,000	0%
01-210-43-331	Printing	\$ 1,990	\$ 1,443	\$ 1,400	\$ 1,972	\$ 2,000	43%
01-210-43-339	Property Maintenance Assistance	\$ -	\$ 258	\$ 1,500	\$ -	\$ 750	-50%
01-210-43-345	Dues	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%
01-210-43-346	Subscriptions	\$ -	\$ -	\$ 250	\$ -	\$ 250	0%
01-210-43-354	Vehicle Maintenance-Outside	\$ 361	\$ (137)	\$ 500	\$ 1,066	\$ 1,500	200%
01-210-43-357	Property Maintenance	\$ 26,978	\$ 37,962	\$ 34,000	\$ 36,396	\$ 38,000	12%
	Contractual	\$ 38,236	\$ 45,805	\$ 53,750	\$ 46,471	\$ 56,600	5%
01-210-44-454	Vehicle Maintenance	\$ 273	\$ 309	\$ 300	\$ 861	\$ 600	100%
	Operating	\$ 273	\$ 309	\$ 300	\$ 861	\$ 600	100%
	Total Code Enforcement	\$ 152,515	\$ 166,765	\$ 194,662	\$ 164,253	\$ 210,433	8%

**Community Relations Department
Approved FY 2019**

4/18/2018

4:19 PM

Community Relations		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-220-41-101	Supervision	\$ 71,993	\$ 75,800	\$ 78,271	\$ 46,542	\$ 70,632	-10%
01-220-41-120	IMRF	\$ 5,040	\$ 5,306	\$ 5,479	\$ 3,258	\$ 9,486	73%
01-220-41-121	Social Security	\$ 5,507	\$ 5,799	\$ 5,988	\$ 3,560	\$ 5,403	-10%
01-220-41-125	Health Insurance	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,572	1%
	Personnel	\$ 90,040	\$ 94,404	\$ 97,238	\$ 60,860	\$ 93,093	-4%
01-220-42-220	Office Supplies	\$ 305	\$ 496	\$ 750	\$ 500	\$ 750	0%
01-220-42-232	Motor Fuels & Lubricants	\$ 1,074	\$ 916	\$ 1,200	\$ 851	\$ 1,200	0%
01-220-42-290	Uniforms	\$ 26	\$ 17	\$ 500	\$ 172	\$ 500	0%
	Commodities	\$ 1,405	\$ 1,429	\$ 2,450	\$ 1,523	\$ 2,450	0%
01-220-43-327	Travel & Training	\$ 2,676	\$ 2,480	\$ 3,000	\$ 2,950	\$ 5,000	67%
01-220-43-330	Advertising	\$ -	\$ -	\$ 500	\$ 355	\$ 600	20%
01-220-43-331	Printing	\$ -	\$ 525	\$ 700	\$ 525	\$ 500	-29%
01-220-43-345	Dues	\$ 2,000	\$ 159	\$ 1,000	\$ 738	\$ 1,000	0%
01-220-43-391	Events	\$ 5,686	\$ 3,013	\$ 5,500	\$ 5,780	\$ 15,000	173%
01-220-43-393	Resident Appreciation Picnic	\$ 3,657	\$ 4,243	\$ 5,000	\$ 6,074	\$ 6,000	20%
01-220-43-394	Sister City	\$ 1,244	\$ 16	\$ 2,000	\$ 1,516	\$ 7,000	250%
01-220-43-397	Bus Service	\$ -	\$ 4,337	\$ 10,000	\$ 6,505	\$ 10,000	0%
	Contractual	\$ 15,263	\$ 14,773	\$ 27,700	\$ 24,443	\$ 45,100	63%
	Total Community Relations	\$ 106,708	\$ 110,607	\$ 127,388	\$ 86,826	\$ 140,643	10%

Economic Development Department
Approved FY 2019

4/18/2018

4:19 PM

Economic Development		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-225-41-103	Clerical	\$ 49,582	\$ 51,449	\$ 121,928	\$ 98,936	\$ 54,662	-55%
01-225-41-120	IMRF	\$ 5,798	\$ 5,960	\$ 15,304	\$ 11,526	\$ 7,341	-52%
01-225-41-121	Social Security	\$ 3,497	\$ 3,475	\$ 16,375	\$ 8,195	\$ 4,182	-74%
01-225-41-125	Health Insurance	\$ 14,097	\$ 14,713	\$ 44,469	\$ 25,598	\$ 17,627	-60%
	Personnel	\$ 72,974	\$ 75,597	\$ 198,076	\$ 144,255	\$ 83,812	-58%
01-225-42-220	Office Supplies	\$ 2,877	\$ 1,388	\$ 2,000	\$ 1,698	\$ 1,000	-50%
01-225-42-232	Motor Fuels & Lubricants	\$ 1,074	\$ 1,001	\$ 2,000	\$ 1,702	\$ 1,000	-50%
01-225-42-290	Uniforms	\$ -	\$ -	\$ 600	\$ -	\$ 500	-17%
	Commodities	\$ 3,951	\$ 2,389	\$ 4,600	\$ 3,400	\$ 2,500	-46%
01-225-43-300	Legal Services	\$ 5,888	\$ 5,400	\$ 30,000	\$ 11,607	\$ 10,000	-67%
01-225-43-307	Other Professional Services	\$ 5,587	\$ 1,227	\$ 15,000	\$ 3,639	\$ 1,500	-90%
01-225-43-327	Training & Travel	\$ 12,073	\$ 16,050	\$ 18,000	\$ 13,970	\$ 15,000	-17%
01-225-43-330	Advertising	\$ 4,123	\$ 19,950	\$ 40,000	\$ 11,991	\$ 27,000	-33%
01-225-43-331	Printing	\$ -	\$ 35	\$ 2,000	\$ 927	\$ 750	-63%
01-225-43-345	Dues	\$ 4,255	\$ 2,615	\$ 3,000	\$ 10,271	\$ 3,800	27%
01-225-43-346	Subscriptions	\$ 2,313	\$ 4,840	\$ -	\$ -	\$ 1,700	100%
01-225-43-375	RP Festival	\$ 2,764	\$ 1,131	\$ 2,700	\$ 7,117	\$ 5,000	85%
01-225-43-391	Events	\$ -	\$ 59	\$ -	\$ -	\$ 1,500	100%
	Contractual	\$ 37,002	\$ 51,306	\$ 110,700	\$ 59,522	\$ 66,250	-40%
	Total Economic Development	\$ 113,927	\$ 129,293	\$ 313,376	\$ 207,177	\$ 152,562	-51%
	Overhead Distribution						
98%	TIFs	\$ 111,649	\$ 126,707	\$ 307,108	\$ 203,034	\$ 149,511	-51%
	Total Overhead Distribution	\$ 111,649	\$ 126,707	\$ 307,108	\$ 203,034	\$ 149,511	-51%
	Net Economic Development	\$ 2,279	\$ 2,586	\$ 6,268	\$ 4,144	\$ 3,051	-51%

Community Services Department
Approved FY 2019

4/18/2018

4:20 PM

Community Services		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-215-41-101	Supervision	\$ 52,640	\$ 75,800	\$ 78,271	\$ 46,542	\$ 51,297	-34%
01-215-41-103	Clerical	\$ 27,355	\$ 37,566	\$ 82,881	\$ 69,529	\$ 38,639	-53%
01-215-41-104	Part Time	\$ -	\$ 88	\$ 73,001	\$ 42,604	\$ 77,513	6%
01-215-41-120	IMRF	\$ 9,319	\$ 13,000	\$ 11,522	\$ 13,322	\$ 14,798	28%
01-215-41-121	Social Security	\$ 5,871	\$ 8,408	\$ 17,730	\$ 11,524	\$ 12,810	-28%
01-215-41-125	Health Insurance	\$ 12,383	\$ 11,824	\$ 22,589	\$ 15,157	\$ 14,922	-34%
	Personnel	\$ 107,568	\$ 146,685	\$ 285,994	\$ 198,678	\$ 209,979	-27%
01-215-42-220	Office Supplies	\$ 133	\$ 917	\$ 750	\$ 5,257	\$ 1,500	100%
01-215-42-232	Motor Fuels & Lubricants	\$ 740	\$ 1,092	\$ 1,200	\$ 851	\$ -	-100%
01-215-42-239	Operating Supplies	\$ -	\$ 8,102	\$ 5,000	\$ 5,652	\$ 5,000	0%
01-215-42-290	Uniforms	\$ 26	\$ 169	\$ 500	\$ 244	\$ 500	0%
	Commodities	\$ 899	\$ 10,280	\$ 7,450	\$ 12,004	\$ 7,000	-6%
01-215-43-300	Legal Services	\$ 735	\$ 1,458	\$ 1,500	\$ 210	\$ 1,500	0%
01-215-43-307	Other Professional Services	\$ 225	\$ 2,050	\$ 800	\$ 5,120	\$ 2,500	213%
01-215-43-309	Janitorial	\$ 79	\$ 14,516	\$ 10,000	\$ 15,185	\$ 11,200	12%
01-215-43-319	Janitorial Supplies	\$ -	\$ 185	\$ 250	\$ 1,210	\$ -	-100%
01-215-43-321	Utilities	\$ -	\$ -	\$ 7,500	\$ 976	\$ 1,500	-80%
01-215-43-327	Training & Travel	\$ 2,691	\$ 2,607	\$ 3,000	\$ 3,453	\$ 2,500	-17%
01-215-43-330	Advertising	\$ -	\$ 406	\$ 500	\$ 956	\$ 250	-50%
01-215-43-331	Printing	\$ -	\$ 525	\$ 700	\$ 346	\$ 250	-64%
01-215-43-345	Dues	\$ 1,000	\$ 159	\$ 1,000	\$ 738	\$ 500	-50%
01-215-43-391	Events	\$ 7,146	\$ 6,362	\$ 5,500	\$ 6,074	\$ 5,500	0%
	Contractual	\$ 11,876	\$ 28,267	\$ 30,750	\$ 34,268	\$ 25,700	-16%
01-215-44-460	Building Maintenance	\$ -	\$ 12,740	\$ 15,000	\$ 18,675	\$ 15,000	0%
01-215-44-485	Business Expense	\$ -	\$ -	\$ 250	\$ -	\$ 250	0%
	Operating	\$ -	\$ 12,740	\$ 15,250	\$ 18,675	\$ 15,250	0%
	Total Community Services	\$ 120,343	\$ 197,973	\$ 339,444	\$ 263,625	\$ 257,929	\$ (0)
	Overhead Distribution						
35%	Water & Sewer	\$ 42,120	\$ 69,290	\$ 118,805	\$ 92,269	\$ 90,275	-24%
10%	Refuse	\$ 12,034	\$ 19,797	\$ 33,944	\$ 26,363	\$ 25,793	-24%
	Total Overhead Distribution	\$ 54,154	\$ 89,088	\$ 152,750	\$ 118,631	\$ 116,068	-24%
	Net Community Relations	\$ 66,189	\$ 108,885	\$ 186,694	\$ 144,994	\$ 141,861	-24%

**Finance Department
Approved FY 2019**

4/18/2018
4:20 PM

Finance		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-300-41-101	Supervision	\$ 162,993	\$ 156,030	\$ 183,220	\$ 154,747	\$ 196,763	7%
01-300-41-103	Clerical	\$ 167,200	\$ 191,332	\$ 205,272	\$ 177,788	\$ 215,089	5%
01-300-41-104	Part Time	\$ -	\$ 14,913	\$ 46,800	\$ 38,838	\$ 48,088	3%
01-300-41-120	IMRF	\$ 41,602	\$ 42,609	\$ 30,019	\$ 43,416	\$ 61,770	106%
01-300-41-121	Social Security	\$ 22,590	\$ 26,455	\$ 31,810	\$ 26,152	\$ 35,188	11%
01-300-41-125	Health Insurance	\$ 49,713	\$ 63,014	\$ 77,877	\$ 62,309	\$ 82,997	7%
	Personnel	\$ 444,098	\$ 494,354	\$ 574,998	\$ 503,248	\$ 639,895	11%
01-300-42-220	Office Supplies	\$ 5,153	\$ 4,396	\$ 4,500	\$ 4,114	\$ 4,350	-3%
01-300-42-239	Operating Supplies	\$ 76	\$ 4,361	\$ 1,500	\$ 527	\$ 750	-50%
01-300-42-290	Uniforms	\$ -	\$ 688	\$ 500	\$ -	\$ 500	0%
	Commodities	\$ 5,229	\$ 9,445	\$ 6,500	\$ 4,641	\$ 5,600	-14%
01-300-43-300	Legal Services	\$ -	\$ 3,007	\$ 100	\$ 29	\$ 100	0%
01-300-43-301	Accounting Services	\$ 49,100	\$ 64,000	\$ 55,000	\$ 50,050	\$ 55,000	0%
01-300-43-307	Other Professional Services	\$ 46,225	\$ 159,221	\$ 50,000	\$ 110,346	\$ 115,000	130%
01-300-43-310	Payment Verification	\$ 4,037	\$ 6,997	\$ 7,000	\$ 5,223	\$ 7,000	0%
01-300-43-327	Training & Travel	\$ 2,092	\$ 5,585	\$ 4,000	\$ 6,632	\$ 7,000	75%
01-300-43-330	Advertising	\$ 1,040	\$ 265	\$ 1,500	\$ 18	\$ 500	-67%
01-300-43-331	Printing	\$ 230	\$ 328	\$ 500	\$ 987	\$ 700	40%
01-300-43-345	Dues	\$ 409	\$ 859	\$ 550	\$ 1,390	\$ 1,010	84%
	Contractual	\$ 103,133	\$ 240,262	\$ 118,650	\$ 174,675	\$ 186,310	57%
01-300-44-464	Computer Parts & Repairs	\$ 8,516	\$ 36,665	\$ 30,000	\$ 7,653	\$ 45,000	50%
01-300-44-485	Business Expense	\$ 206	\$ 606	\$ 500	\$ 118	\$ 500	0%
	Operating	\$ 8,722	\$ 37,271	\$ 30,500	\$ 7,772	\$ 45,500	49%
01-300-45-575	Computers	\$ -	\$ 4,522	\$ 5,000	\$ 11,811	\$ 5,000	0%
	Capital	\$ -	\$ 4,522	\$ 5,000	\$ 11,811	\$ 5,000	0%
	Total Finance	\$ 561,182	\$ 785,854	\$ 735,648	\$ 702,147	\$ 882,305	20%
	Overhead Distribution						
35%	Water & Sewer	\$ 196,414	\$ 275,049	\$ 257,477	\$ 245,751	\$ 308,807	20%
10%	Refuse	\$ 56,118	\$ 78,585	\$ 73,565	\$ 70,215	\$ 88,231	20%
	Total Overhead Distribution	\$ 252,532	\$ 353,634	\$ 331,042	\$ 315,966	\$ 397,037	20%
	Net Finance	\$ 308,650	\$ 432,220	\$ 404,606	\$ 386,181	\$ 485,268	20%

Fire Department
Approved FY 2019

4/18/2018
6:33 PM

Fire Department		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-500-41-101	Supervision	\$ 168,738	\$ 184,470	\$ 189,570	\$ 160,383	\$ 195,266	3%
01-500-41-103	Clerical	\$ 30,151	\$ 75,710	\$ 42,169	\$ 32,770	\$ 43,724	4%
01-500-41-105	Overtime	\$ 17,730	\$ 30,551	\$ 25,000	\$ 28,710	\$ 25,688	3%
01-500-41-108	Station Duty	\$ 682,676	\$ 693,101	\$ 644,658	\$ 662,776	\$ 662,387	3%
01-500-41-120	IMRF	\$ 40,766	\$ 84,120	\$ 64,000	\$ 74,678	\$ 73,884	15%
01-500-41-121	Social Security	\$ 23,189	\$ 27,319	\$ 26,957	\$ 23,192	\$ 27,076	0%
01-500-41-125	Health Insurance	\$ 18,904	\$ 39,426	\$ 43,722	\$ 36,784	\$ 40,019	-8%
	Personnel	\$ 982,154	\$ 1,134,697	\$ 1,036,076	\$ 1,019,293	\$ 1,068,044	3%
01-500-42-220	Office Supplies	\$ 5,887	\$ 1,813	\$ 4,000	\$ 3,658	\$ 3,500	-13%
01-500-42-232	Motor Fuels & Lubricants	\$ 4,573	\$ 6,015	\$ 6,000	\$ 3,670	\$ 4,500	-25%
01-500-42-235	Maintenance Supplies	\$ 5,085	\$ 4,558	\$ 3,500	\$ 3,909	\$ 3,500	0%
01-500-42-239	Operating Supplies	\$ 6,051	\$ 4,327	\$ 4,000	\$ 3,998	\$ 5,000	25%
01-500-42-270	Medical Supplies	\$ 18,376	\$ 8,565	\$ 12,000	\$ 113	\$ 9,000	-25%
01-500-42-290	Uniforms	\$ 33,871	\$ 19,664	\$ 33,000	\$ 27,366	\$ 23,000	-30%
	Commodities	\$ 73,843	\$ 44,941	\$ 62,500	\$ 42,714	\$ 48,500	-22%
01-500-43-300	Legal Services	\$ 5,408	\$ 1,995	\$ 3,500	\$ 210	\$ 1,000	-71%
01-500-43-307	Other Professional Services	\$ 549	\$ 10,506	\$ 2,000	\$ 6,386	\$ 7,000	250%
01-500-43-327	Training & Travel	\$ 4,618	\$ 1,858	\$ 5,500	\$ 2,385	\$ 2,700	-51%
01-500-43-331	Printing	\$ 776	\$ 1,448	\$ 1,200	\$ 2,066	\$ 2,000	67%
01-500-43-345	Dues	\$ 4,125	\$ 3,868	\$ 2,500	\$ 3,430	\$ 3,500	40%
01-500-43-346	Subscriptions	\$ 449	\$ 320	\$ 500	\$ -	\$ 300	-40%
01-500-43-351	Ambulance Billing Fees	\$ 12,830	\$ 24,721	\$ 20,000	\$ 15,708	\$ 22,000	10%
01-500-43-354	Vehicle Maintenance-Outside	\$ 19,248	\$ 12,346	\$ 7,000	\$ 17,122	\$ 15,000	114%
01-500-43-360	Building Maintenance-Outside	\$ 6,050	\$ 1,387	\$ 5,000	\$ 4,320	\$ 3,000	-40%
01-500-43-363	Equipment Maintenance-Outside	\$ 16,401	\$ 34,442	\$ 30,000	\$ 31,820	\$ 30,000	0%
	Contractual	\$ 70,454	\$ 92,891	\$ 77,200	\$ 83,448	\$ 86,500	12%
01-500-44-454	Vehicle Maintenance	\$ 7,763	\$ 1,534	\$ 4,000	\$ 1,947	\$ 3,000	-25%
01-500-44-455	Public Education	\$ 2,016	\$ 4,345	\$ 6,500	\$ 4,012	\$ 7,500	15%
01-500-44-460	Building Maintenance	\$ 1,651	\$ 291	\$ 1,500	\$ 1,762	\$ 3,000	100%
01-500-44-462	Communication Equipment	\$ 4,146	\$ 1,382	\$ 2,500	\$ -	\$ 1,000	-60%
01-500-44-463	Equipment Maintenance	\$ 6,998	\$ 1,149	\$ 4,000	\$ 674	\$ 3,000	-25%
01-500-44-495	Small Equipment	\$ -	\$ -	\$ -	\$ 5,705	\$ 7,000	100%
	Operating	\$ 22,574	\$ 8,700	\$ 18,500	\$ 14,100	\$ 24,500	32%
01-500-46-600	2016 Ambulance-Principal	\$ -	\$ -	\$ 81,000	\$ -	\$ 83,425	3%
01-500-46-601	2016 Ambulance-Interest	\$ -	\$ 3,607	\$ 9,000	\$ -	\$ 6,701	-26%
	Debt Service	\$ -	\$ 3,607	\$ 90,000	\$ -	\$ 90,126	0%
	Total Fire	\$ 1,149,025.16	\$ 1,284,835.61	\$ 1,284,276.00	\$ 1,159,554.44	\$ 1,317,670.06	3%

**Police Department
Approved FY 2019**

4/18/2018

4:46 PM

Police		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-600-41-101	Supervision	\$ 598,953	\$ 719,358	\$ 716,180	\$ 683,960	\$ 839,620	17%
01-600-41-102	Labor	\$ 1,602,315	\$ 1,496,015	\$ 1,772,556	\$ 1,347,216	\$ 1,793,798	1%
01-600-41-103	Clerical	\$ 226,042	\$ 231,186	\$ 234,099	\$ 166,562	\$ 176,749	-24%
01-600-41-104	Part Time	\$ 65,710	\$ 61,388	\$ 90,000	\$ 46,757	\$ 92,566	3%
01-600-41-105	Overtime	\$ 239,436	\$ 256,102	\$ 200,000	\$ 269,823	\$ 180,000	-10%
01-600-41-120	IMRF	\$ 33,902	\$ 34,605	\$ 23,173	\$ 25,213	\$ 34,169	47%
01-600-41-121	Social Security	\$ 58,115	\$ 61,122	\$ 63,780	\$ 46,393	\$ 58,561	-8%
01-600-41-125	Health Insurance	\$ 407,635	\$ 429,949	\$ 476,402	\$ 387,094	\$ 538,313	13%
	Personnel	\$ 3,232,108	\$ 3,289,725	\$ 3,576,190	\$ 2,973,018	\$ 3,713,776	4%
01-600-42-220	Office Supplies	\$ 6,696	\$ 6,173	\$ 5,500	\$ 4,192	\$ 4,500	-18%
01-600-42-232	Motor Fuels & Lubricants	\$ 52,608	\$ 48,069	\$ 45,000	\$ 41,291	\$ 43,500	-3%
01-600-42-235	Maintenance Supplies	\$ 530	\$ 674	\$ 750	\$ 234	\$ 500	-33%
01-600-42-239	Operating Supplies	\$ 6,612	\$ 4,958	\$ 5,000	\$ 4,624	\$ 5,000	0%
01-600-42-280	Firearm Supplies	\$ 3,679	\$ 4,477	\$ 4,000	\$ 6,639	\$ 5,000	25%
01-600-42-290	Uniforms	\$ 56,463	\$ 28,514	\$ 50,000	\$ 6,639	\$ 35,000	-30%
01-600-42-291	Publications	\$ 312	\$ -	\$ 1,200	\$ 1,086	\$ 1,000	-17%
	Commodities	\$ 126,900	\$ 92,864	\$ 111,450	\$ 64,705	\$ 94,500	-15%
01-600-43-300	Legal Services	\$ 20,513	\$ 33,826	\$ 36,000	\$ 22,065	\$ 30,000	-17%
01-600-43-307	Other Professional Services	\$ 23,048	\$ 32,936	\$ 27,000	\$ 29,082	\$ 35,000	30%
01-600-43-310	Payment Verification	\$ 5,318	\$ 6,997	\$ 7,000	\$ 5,223	\$ 6,500	-7%
01-600-43-315	Investigation Expense	\$ 1,494	\$ 1,117	\$ 1,800	\$ 1,416	\$ 1,600	-11%
01-600-43-324	Fingerprinting-State Police	\$ 754	\$ 60	\$ 750	\$ 149	\$ 500	-33%
01-600-43-327	Training & Travel	\$ 17,763	\$ 20,463	\$ 18,000	\$ 12,608	\$ 18,000	0%
01-600-43-330	Advertising	\$ 199	\$ -	\$ 500	\$ -	\$ 500	0%
01-600-43-331	Printing	\$ 13,317	\$ 12,381	\$ 13,000	\$ 12,994	\$ 13,000	0%
01-600-43-345	Dues	\$ 5,251	\$ 4,060	\$ 5,000	\$ 3,553	\$ 5,000	0%
01-600-43-346	Subscriptions	\$ 303	\$ 126	\$ 450	\$ 246	\$ 500	11%
01-600-43-352	Southcom Fees	\$ 460,768	\$ 452,673	\$ 440,360	\$ 369,042	\$ 410,000	-7%
01-600-43-354	Vehicle Maintenance-Outside	\$ 28,920	\$ 37,578	\$ 32,000	\$ 33,597	\$ 30,000	-6%
01-600-43-360	Building Maintenance-Outside	\$ 20,631	\$ 9,637	\$ 10,000	\$ 2,354	\$ 5,000	-50%
01-600-43-363	Equipment Maintenance-Outside	\$ 5,791	\$ 7,494	\$ 8,000	\$ 23,610	\$ 7,000	-13%
01-600-43-365	Rental	\$ 4,013	\$ 2,763	\$ 2,500	\$ 583	\$ 1,000	-60%
01-600-43-391	Events	\$ 5,845	\$ 3,968	\$ 6,000	\$ 6,406	\$ 6,500	8%
01-600-43-485	Animal Control	\$ 4,750	\$ 2,419	\$ 2,500	\$ 1,508	\$ 2,500	0%
	Contractual	\$ 618,678	\$ 628,497	\$ 610,860	\$ 524,436	\$ 572,600	-6%
01-600-44-451	National Night Out	\$ 5,519	\$ 7,537	\$ 7,350	\$ 8,911	\$ 7,500	2%
01-600-44-452	K-9 Unit	\$ -	\$ 12,610	\$ 12,500	\$ 3,877	\$ 15,000	20%
01-600-44-454	Vehicle Maintenance	\$ 17,041	\$ 17,177	\$ 13,000	\$ 17,183	\$ 15,000	15%
01-600-44-481	Fire & Police Commission	\$ 16,095	\$ 12,540	\$ 8,800	\$ 5,866	\$ 8,500	-3%
01-600-44-485	Business Expenses	\$ 233	\$ 990	\$ 1,000	\$ -	\$ 500	-50%
	Operating	\$ 38,888	\$ 50,854	\$ 42,650	\$ 35,836	\$ 46,500	9%
	Total Police	\$ 4,016,574	\$ 4,061,940	\$ 4,341,150	\$ 3,597,996	\$ 4,427,376	2%

**Administrative Hearing
Approved FY 2019**

4/18/2018

4:21 PM

Administrative Hearing		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-610-42-220	Office Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ -	-100%
	Commodities	\$ -	\$ -	\$ 1,000	\$ -	\$ -	-100%
01-610-43-300	Legal Services	\$ 6,589	\$ 10,313	\$ 8,000	\$ 6,476	\$ 15,000	88%
01-610-43-307	Other Professional Services	\$ 788	\$ 788	\$ 1,000	\$ -	\$ 500	-50%
01-610-43-331	Printing	\$ 704	\$ -	\$ 1,000	\$ 1,575	\$ 2,000	100%
	Contractual	\$ 8,081	\$ 11,101	\$ 10,000	\$ 8,051	\$ 17,500	75%
	Total Expenditures	\$ 8,081	\$ 11,101	\$ 11,000	\$ 8,051	\$ 17,500	59%

Public Works Department
Approved FY 2019

4/18/2018
4:48 PM

Public Works		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-700-41-101	Supervision	\$ 97,862	\$ 125,878	\$ 105,554	\$ 80,596	\$ 101,209	-4%
01-700-41-102	Labor	\$ 383,189	\$ 318,947	\$ 378,465	\$ 313,768	\$ 355,844	-6%
01-700-41-103	Clerical	\$ 46,004	\$ 39,539	\$ 50,288	\$ 42,513	\$ 51,322	2%
01-700-41-104	Part-Time	\$ 48,176	\$ 25,725	\$ 109,003	\$ 37,513	\$ 110,900	2%
01-700-41-120	IMRF	\$ 66,248	\$ 58,464	\$ 35,802	\$ 56,426	\$ 71,054	98%
01-700-41-121	Social Security	\$ 42,326	\$ 37,623	\$ 43,996	\$ 35,394	\$ 47,371	8%
01-700-41-125	Health Insurance	\$ 136,516	\$ 110,802	\$ 137,794	\$ 110,028	\$ 153,980	12%
	Personnel	\$ 820,321	\$ 716,978	\$ 860,902	\$ 676,237	\$ 891,680	4%
01-700-42-220	Office Supplies	\$ 1,589	\$ 1,283	\$ 1,800	\$ 2,667	\$ 3,000	67%
01-700-42-232	Motor Fuels & Lubricants	\$ 12,987	\$ 12,926	\$ 15,000	\$ 11,800	\$ 13,000	-13%
01-700-42-235	Maintenance Supplies	\$ 30,511	\$ 24,736	\$ 25,000	\$ 10,740	\$ 17,000	-32%
01-700-42-239	Operating Supplies	\$ 577	\$ 1,959	\$ 2,200	\$ 2,954	\$ 3,200	45%
01-700-42-290	Uniforms	\$ 6,490	\$ 6,612	\$ 6,000	\$ 6,225	\$ 7,500	25%
	Commodities	\$ 52,154	\$ 47,516	\$ 50,000	\$ 34,386	\$ 43,700	-13%
01-700-43-300	Legal Services	\$ 244	\$ 1,155	\$ -	\$ 1,418	\$ 2,500	100%
01-700-43-302	Engineering Services	\$ 52,100	\$ 25,055	\$ 50,000	\$ -	\$ 15,000	-70%
01-700-43-307	Other Professional Services	\$ 12,066	\$ 20,368	\$ 18,000	\$ 35,501	\$ 38,000	111%
01-700-43-308	Lawn Maintenance	\$ 17,489	\$ 5,200	\$ 17,000	\$ 24,410	\$ 17,000	0%
01-700-43-321	Utilities	\$ 21,535	\$ 4,234	\$ 8,000	\$ 70,112	\$ 82,000	925%
01-700-43-327	Training & Travel	\$ 1,293	\$ 1,754	\$ 1,500	\$ 2,857	\$ 3,000	100%
01-700-43-331	Printing	\$ 2,744	\$ 1,049	\$ 1,200	\$ 2,071	\$ 1,200	0%
01-700-43-345	Dues	\$ 2,296	\$ 1,810	\$ 2,500	\$ -	\$ 1,500	-40%
01-700-43-346	Subscriptions	\$ 2,964	\$ (1,500)	\$ 1,000	\$ -	\$ 1,500	50%
01-700-43-354	Vehicle Maintenance-Outside	\$ 1,163	\$ 20,396	\$ 17,000	\$ 12,141	\$ 15,000	-12%
01-700-43-360	Building Maintenance-Outside	\$ 12,557	\$ 11,983	\$ 10,000	\$ 5,981	\$ 7,500	-25%
01-700-43-361	Park Maintenance	\$ -	\$ 7,685	\$ 20,000	\$ 16,912	\$ 20,000	0%
01-700-43-363	Equipment Maintenance-Outside	\$ 12,820	\$ 2,140	\$ 10,000	\$ 3,962	\$ 7,500	-25%
01-700-43-364	Holiday Decorations	\$ -	\$ -	\$ 24,000	\$ 18,077	\$ 20,000	-17%
01-700-43-365	Rental	\$ 3,349	\$ 235	\$ 3,700	\$ 1,245	\$ 1,700	-54%
01-700-43-485	Animal Control	\$ 10,180	\$ 5,560	\$ 8,000	\$ 3,122	\$ 5,000	-38%
	Contractual	\$ 152,800	\$ 107,124	\$ 191,900	\$ 197,809	\$ 238,400	24%
01-700-44-454	Vehicle Maintenance	\$ 24,273	\$ 23,315	\$ 25,000	\$ 27,443	\$ 30,000	20%
01-700-44-460	Building Maintenance	\$ 197	\$ 379	\$ 1,200	\$ 474	\$ 1,000	-17%
01-700-44-463	Equipment Maintenance	\$ 3	\$ 250	\$ 500	\$ 5,691	\$ 500	0%
01-700-44-485	Business Expense	\$ -	\$ -	\$ -	\$ 348	\$ 500	0%
01-700-44-495	Small Equipment	\$ 1,450	\$ 1,817	\$ 12,000	\$ 10,605	\$ 10,000	-17%
	Operating	\$ 25,923	\$ 25,761	\$ 38,700	\$ 44,562	\$ 42,000	9%
	Total Public Works	\$ 1,051,198	\$ 897,379	\$ 1,141,502	\$ 952,995	\$ 1,215,780	7%
	Overhead Distribution						
40%	Water & Sewer	\$ 420,479	\$ 358,952	\$ 456,601	\$ 381,198	\$ 486,312	7%
10%	Refuse	\$ 105,120	\$ 89,738	\$ 114,150	\$ 95,300	\$ 121,578	7%
5%	TIF	\$ 52,560	\$ 44,869	\$ 57,075	\$ 47,650	\$ 60,789	7%
	Total Overhead Distribution	\$ 578,159	\$ 493,558	\$ 627,826	\$ 524,147	\$ 668,679	7%
	Net Public Works	\$ 473,039	\$ 403,821	\$ 513,676	\$ 428,848	\$ 547,101	7%

Transfers
Approved FY 2019

4/18/2018

4:49 PM

Transfers		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
01-900-41-130	Retirees Insurance	\$ 146,092	\$ 88,116	\$ 100,000	\$ 110,738	\$ 120,000	20%
01-900-42-233	Rich Township Gasoline Purchase	\$ 38,800	\$ 38,703	\$ 40,000	\$ 34,765	\$ 40,000	0%
01-900-46-128	Parks & Rec Property Tax	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	0%
01-900-46-129	CDBG Transfer					\$ 100,000	100%
01-900-46-697	General Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ 126,394	100%
01-900-46-945	Capital Transfer	\$ -	\$ -	\$ 300,000	\$ -	\$ 791,000	164%
	Commodities	\$ 184,892	\$ 126,819	\$ 565,000	\$ 145,503	\$ 1,302,394	131%
	Total Transfers	\$ 184,892	\$ 126,819	\$ 565,000	\$ 145,503	\$ 1,302,394	131%

Approved FY '19



Parks & Recreation

Parks & Recreation

Table of Contents

Summary	Page	26
Revenues	Page	27
Administration	Page	28
Programs	Page	29

Parks and Rec Summary

4/18/2018

Approved FY 2019

4:53 PM

Parks & Rec		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
	Administrative Revenues	\$ 111,965	\$ 100,882	\$ 320,000	\$ 4,782	\$ 155,696	-51%
	Adult Programs	\$ 2,628	\$ 4,319	\$ 11,000	\$ 586	\$ 11,000	0%
	Youth Programs	\$ 42,905	\$ 61,183	\$ 44,000	\$ 27,319	\$ 44,000	0%
	Other Program Revenues	\$ 8,524	\$ 11,004	\$ 10,000	\$ 5,376	\$ 8,000	-20%
	Special Events	\$ 5,046	\$ 5,245	\$ 20,300	\$ 5,095	\$ 32,000	58%
	Education	\$ 145,905	\$ 164,552	\$ 192,000	\$ 177,057	\$ 303,750	58%
	Revenues	\$ 316,974	\$ 347,185	\$ 597,300	\$ 220,214	\$ 554,446	-7%
	Administrative	\$ 397,552	\$ 441,297	\$ 453,534	\$ 277,151	\$ 480,446	6%
	Adult Programs	\$ 2,811	\$ 4,635	\$ 4,000	\$ 1,762	\$ 4,000	0%
	Youth Programs	\$ 29,521	\$ 37,527	\$ 21,000	\$ 17,883	\$ 25,000	19%
	Trips	\$ -	\$ -	\$ 4,000	\$ 321	\$ 4,000	0%
	Special Events	\$ 7,516	\$ 4,599	\$ 9,000	\$ 3,243	\$ 11,000	22%
	Education	\$ 35,612	\$ 26,747	\$ 30,000	\$ 14,156	\$ 30,000	0%
	Expenses	\$ 473,012	\$ 514,805	\$ 521,534	\$ 314,516	\$ 554,446	6%
	Surplus (Deficit)	\$ (156,038)	\$ (167,620)	\$ 75,766	\$ (94,302)	\$ -	

Parks and Rec Fund Revenues
Approved FY 2019

4/18/2018

4:54 PM

Parks & Recreation		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
05-400-31-101	Property Tax	\$ 103,834	\$ 95,900	\$ 125,000	\$ -	\$ 125,000	0%
05-400-36-651	Concessions	\$ 7,646	\$ 4,832	\$ -	\$ 4,532	\$ 5,000	100%
05-400-36-652	Community Garden	\$ 165	\$ 150	\$ -	\$ 250	\$ 250	100%
05-400-36-697	Transfer In	\$ -	\$ -	\$ 185,000	\$ -	\$ 24,946	-87%
05-400-36-699	Miscellaneous Income	\$ 320	\$ -	\$ 10,000	\$ -	\$ 500	-95%
	Administrative Revenues	\$ 111,965	\$ 100,882	\$ 320,000	\$ 4,782	\$ 155,696	-51%
05-405-71-101	Adult Programs	\$ 2,628	\$ 4,319	\$ 11,000	\$ 586	\$ 11,000	0%
	Adult Programs	\$ 2,628	\$ 4,319	\$ 11,000	\$ 586	\$ 11,000	0%
05-405-72-200	Youth Programs	\$ 7,006	\$ 15,896	\$ 10,000	\$ 2,816	\$ 10,000	0%
05-405-72-201	Martial Arts	\$ 203	\$ 6,856	\$ 6,000	\$ 4,510	\$ 6,000	0%
05-405-72-203	Basketball/Cheerleading	\$ 35,696	\$ 38,431	\$ 28,000	\$ 19,993	\$ 28,000	0%
	Youth Programs	\$ 42,905	\$ 61,183	\$ 44,000	\$ 27,319	\$ 44,000	0%
05-405-73-301	Drop in Basketball	\$ 4,366	\$ 6,765	\$ 5,000	\$ 4,101	\$ 5,000	0%
05-405-74-401	Parks	\$ 4,158	\$ 4,239	\$ 5,000	\$ 1,275	\$ 3,000	-40%
	Other Program Revenues	\$ 8,524	\$ 11,004	\$ 10,000	\$ 5,376	\$ 8,000	-20%
05-405-75-500	Daddy/Daughter Dance	\$ 1,133	\$ 1,435	\$ 1,300	\$ 2,180	\$ 2,000	54%
05-405-75-501	Mother/Son Bowling	\$ 489	\$ 880	\$ 1,000	\$ 245	\$ 1,000	0%
05-405-75-502	Fall Festival	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,000	33%
05-405-75-504	Holiday Event	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,000	33%
05-405-75-505	Presidents Golf Outing	\$ -	\$ -	\$ -	\$ -	\$ -	0%
05-405-75-511	Children's Sepcial Events	\$ 3,425	\$ 2,930	\$ 15,000	\$ 2,670	\$ 25,000	67%
	Special Events Programs	\$ 5,046	\$ 5,245	\$ 20,300	\$ 5,095	\$ 32,000	58%
05-405-76-600	Before Care	\$ 12,082	\$ 3,185	\$ 3,000	\$ 13,118	\$ 14,000	367%
05-405-76-601	After Care	\$ 69,920	\$ 61,152	\$ 45,000	\$ 66,941	\$ 75,000	67%
05-405-76-602	Teen Camp	\$ 19,685	\$ 17,478	\$ 19,000	\$ 4,174	\$ 51,750	172%
05-405-76-604	Camp Bananas	\$ 43,918	\$ 78,506	\$ 80,000	\$ 85,833	\$ 138,000	73%
05-405-76-605	Extended Camp	\$ 300	\$ 4,230	\$ 45,000	\$ 6,992	\$ 25,000	-44%
	Education Programs	\$ 145,905	\$ 164,552	\$ 192,000	\$ 177,057	\$ 303,750	58%
	Total Parks & Rec Revenues	\$ 316,974	\$ 347,185	\$ 597,300	\$ 220,214	\$ 554,446	-7%

**Parks and Recreation Department
Approved FY 2019**

4/18/2018

4:22 PM

Parks & Recreation-Administration		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
05-400-41-101	Supervision	\$ 31,407	\$ 70,807	\$ 57,918	\$ 43,348	\$ 59,511	3%
05-400-41-102	Labor	\$ 32,478	\$ 35,309	\$ 66,369	\$ 47,666	\$ 69,068	4%
05-400-41-104	Part-Time	\$ 139,331	\$ 183,753	\$ 105,407	\$ 68,117	\$ 122,102	16%
05-400-41-120	IMRF	\$ 11,881	\$ 16,670	\$ 10,336	\$ 10,482	\$ 19,985	93%
05-400-41-121	Social Security	\$ 15,435	\$ 21,637	\$ 17,572	\$ 11,138	\$ 18,710	6%
05-400-41-125	Health Insurance	\$ 7,314	\$ 18,952	\$ 16,332	\$ 13,603	\$ 23,470	44%
	Personnel	\$ 237,846	\$ 347,129	\$ 273,934	\$ 194,354	\$ 312,846	14%
05-400-42-220	Office Supplies	\$ 10,062	\$ 2,797	\$ 2,400	\$ 930	\$ 1,500	-38%
05-400-42-232	Motor Fuels & Lubricants	\$ 1,140	\$ 1,086	\$ 1,200	\$ 971	\$ 1,200	0%
05-400-42-239	Operating Supplies	\$ 21,573	\$ 12,500	\$ 15,000	\$ 6,154	\$ 7,000	-53%
05-400-42-250	Concessions	\$ 2,125	\$ 2,942	\$ 2,000	\$ 2,898	\$ 3,000	50%
05-400-42-290	Uniforms	\$ 1,064	\$ 794	\$ 2,000	\$ 1,304	\$ 2,000	0%
	Commodities	\$ 35,964	\$ 20,119	\$ 22,600	\$ 12,257	\$ 14,700	-35%
05-400-43-307	Other Professional Services	\$ 11,087	\$ 8,609	\$ 8,500	\$ 669	\$ 9,500	12%
05-400-43-309	Janitorial	\$ 8,900	\$ 4,142	\$ 5,000	\$ 2,770	\$ 4,000	-20%
05-400-43-310	Payment Verification	\$ 6,136	\$ 8,073	\$ 5,000	\$ 6,027	\$ 7,000	40%
05-400-43-321	Utilities	\$ 23,653	\$ 787	\$ 10,000	\$ 2,059	\$ -	-100%
05-400-43-327	Training & Travel	\$ 948	\$ 1,219	\$ 2,000	\$ 272	\$ 3,000	50%
05-400-43-330	Advertising	\$ 858	\$ 575	\$ 500	\$ 625	\$ 700	40%
05-400-43-331	Printing	\$ 6,305	\$ 3,753	\$ 5,000	\$ 5,650	\$ 6,000	20%
05-400-43-335	Postage & Meter Rental	\$ -	\$ 424	\$ 2,000	\$ 700	\$ 1,000	-50%
05-400-43-344	SSSRA/ADA	\$ 38,578	\$ 34,619	\$ 72,000	\$ 33,288	\$ 72,000	0%
05-400-43-354	Vehicle Maintenance-Outside	\$ -	\$ 160	\$ 250	\$ -	\$ 250	0%
05-400-43-363	Equipment Maintenance-Outside	\$ 19,542	\$ 1,427	\$ 30,000	\$ 4,322	\$ 26,000	-13%
05-400-43-365	Rental	\$ -	\$ 1,760	\$ 8,800	\$ 12,458	\$ 15,500	76%
	Contractual	\$ 116,007	\$ 65,548	\$ 149,050	\$ 68,840	\$ 144,950	-3%
05-400-44-450	Community Garden	\$ 6,775	\$ 4,731	\$ 4,500	\$ 1,168	\$ 4,500	0%
05-400-44-454	Vehicle Maintenance	\$ 780	\$ 1,288	\$ 1,500	\$ 505	\$ 1,500	0%
05-400-44-460	Building Maintenance	\$ 180	\$ 2,101	\$ 1,700	\$ -	\$ 1,700	0%
05-400-44-485	Business Expenses	\$ -	\$ 382	\$ 250	\$ 28	\$ 250	0%
	Operating	\$ 7,735	\$ 8,502	\$ 7,950	\$ 1,700	\$ 7,950	0%
	Administrative Expenses	\$ 397,552	\$ 441,297	\$ 453,534	\$ 277,151	\$ 480,446	6%

**Parks Programs Department
Approved FY 2019**

4/18/2018

4:55 PM

Parks & Recreation-Programs		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
05-405-81-100	Adult Programs	\$ 2,811	\$ 4,635	\$ 4,000	\$ 1,762	\$ 4,000	0%
	Adult Program Expenses	\$ 2,811	\$ 4,635	\$ 4,000	\$ 1,762	\$ 4,000	0%
05-405-82-200	Youth Programs	\$ 6,709	\$ 16,191	\$ 8,500	\$ 3,484	\$ 8,500	0%
05-405-82-201	Martial Arts	\$ -	\$ 4,470	\$ 2,500	\$ 3,682	\$ 4,000	60%
05-405-82-203	Basketball/Cheerleading	\$ 22,812	\$ 16,866	\$ 10,000	\$ 10,717	\$ 12,500	25%
	Youth Program Expenses	\$ 29,521	\$ 37,527	\$ 21,000	\$ 17,883	\$ 25,000	19%
05-405-83-300	Trips	\$ -	\$ -	\$ 4,000	\$ 321	\$ 4,000	0%
	Trips	\$ -	\$ -	\$ 4,000	\$ 321	\$ 4,000	0%
05-405-85-500	Daddy Daughter Dance	\$ 1,251	\$ 1,016	\$ 1,000	\$ 772	\$ 1,500	50%
05-405-85-501	Mother Son Bowling	\$ 1,420	\$ 944	\$ 1,000	\$ -	\$ 1,500	50%
05-405-85-502	Family Fall Fest	\$ -	\$ -	\$ -	\$ -	\$ -	0%
05-405-85-503	Holiday Express	\$ 1,688	\$ 1,517	\$ 1,000	\$ 1,231	\$ 1,500	50%
05-405-85-504	Tree Lighting Ceremony	\$ 240	\$ 633	\$ 1,000	\$ 348	\$ 1,500	50%
05-405-85-511	Special Events	\$ 2,917	\$ 489	\$ 5,000	\$ 892	\$ 5,000	0%
	Special Events Program Expenses	\$ 7,516	\$ 4,599	\$ 9,000	\$ 3,243	\$ 11,000	22%
05-405-86-600	Before Care	\$ 600	\$ 266	\$ 1,000	\$ 106	\$ 1,000	0%
05-405-86-601	After Care	\$ 1,936	\$ 853	\$ 2,000	\$ 1,097	\$ 2,000	0%
05-405-86-602	Teen Camp	\$ 14,006	\$ 7,437	\$ 8,000	\$ 113	\$ 8,000	0%
05-405-86-604	Camp Bananas	\$ 19,070	\$ 18,191	\$ 19,000	\$ 12,840	\$ 19,000	0%
	Education Program Expenses	\$ 35,612	\$ 26,747	\$ 30,000	\$ 14,156	\$ 30,000	0%
	Total Program Expenses	\$ 75,460	\$ 73,508	\$ 68,000	\$ 37,365	\$ 74,000	9%
	Total Parks & Rec	\$ 473,012	\$ 514,805	\$ 521,534	\$ 314,516	\$ 554,446	6%

Approved FY '19



Commuter Parking Lot- CPL

Commuter Parking Lot-CPL

Table of Contents

Summary	Page	32
Revenues	Page	33
CPL Operations	Page	34

**CPL Fund Summary
Approved FY 2019**

4/18/2018

4:22 PM

CPL Fund		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
	Chargers for Services	\$ 250,430	\$ 253,658	\$ 235,000	\$ 175,650	\$ 210,000	-11%
	Revenues	\$ 250,430	\$ 253,658	\$ 235,000	\$ 175,650	\$ 210,000	-11%
	Personnel	\$ 88,755	\$ 87,154	\$ 99,565	\$ 86,237	\$ 98,297	-1%
	Commodities	\$ 8,087	\$ 688	\$ 7,500	\$ 4,282	\$ 4,900	-35%
	Contractual	\$ 32,981	\$ 13,223	\$ 64,350	\$ 26,089	\$ 55,500	-14%
	Operating	\$ 45,258	\$ -	\$ 46,600	\$ 201	\$ 25,600	-45%
	Expenses	\$ 175,081	\$ 101,065	\$ 218,015	\$ 116,809	\$ 184,297	-15%
	Surplus (Deficit)	\$ 75,349	\$ 152,593	\$ 16,985	\$ 58,840	\$ 25,703	

**CPL Fund Revenues
Approved FY 2019**

4/18/2018

5:10 PM

CPL		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
53-811-34-445	Daily Parking Fees	\$ 104,679	\$ 91,261	\$ 100,000	\$ 68,291	\$ 80,000	-20%
53-811-34-446	Monthly Parking Permits	\$ 93,743	\$ 101,259	\$ 85,000	\$ 66,883	\$ 80,000	-6%
53-811-34-447	Quarterly Parking Permits	\$ 52,008	\$ 61,139	\$ 50,000	\$ 40,475	\$ 50,000	0%
	Charges for Services	\$ 250,430	\$ 253,658	\$ 235,000	\$ 175,650	\$ 210,000	-11%
	Total CPL Revenues	\$ 250,430	\$ 253,658	\$ 235,000	\$ 175,650	\$ 210,000	-11%

**Commuter Parking Lot
Approved FY 2019**

4/18/2018

5:11 PM

Commuter Parking Lot		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
53-811-41-102	Labor	\$ 42,355	\$ 38,840	\$ 46,532	\$ 40,570	\$ 47,773	3%
53-811-41-104	Part-Time	\$ 19,685	\$ 24,703	\$ 25,000	\$ 21,743	\$ 25,000	0%
53-811-41-120	IMRF	\$ 5,108	\$ 4,644	\$ 3,227	\$ 4,820	\$ 5,416	68%
53-811-41-121	Social Security	\$ 4,541	\$ 4,659	\$ 5,365	\$ 4,486	\$ 5,568	4%
53-811-41-125	Health Insurance	\$ 17,066	\$ 14,308	\$ 19,441	\$ 14,618	\$ 14,540	-25%
	Personnel	\$ 88,755	\$ 87,154	\$ 99,565	\$ 86,237	\$ 98,297	-1%
53-811-42-220	Office Supplies	\$ -	\$ 68	\$ 150	\$ -	\$ 150	0%
53-811-42-235	Maintenance Supplies	\$ -	\$ 265	\$ 350	\$ 1,075	\$ 1,000	186%
53-811-42-239	Operating Supplies	\$ 6,007	\$ 355	\$ 1,000	\$ 320	\$ 750	-25%
53-811-42-290	Uniforms	\$ 2,080	\$ -	\$ 6,000	\$ 2,887	\$ 3,000	-50%
	Commodities	\$ 8,087	\$ 688	\$ 7,500	\$ 4,282	\$ 4,900	-35%
53-811-43-307	Other Professional Services	\$ 2,220	\$ -	\$ 1,500	\$ 4,175	\$ 4,500	200%
53-811-43-308	Lawn Maintenance	\$ 6,805	\$ 5,195	\$ 7,500	\$ 8,935	\$ 10,000	33%
53-811-43-309	Janitorial Services	\$ (900)	\$ -	\$ 350	\$ -	\$ -	-100%
53-811-43-312	Snow Removal	\$ -	\$ -	\$ 40,000	\$ 6,275	\$ 25,000	-38%
53-811-43-321	Utilities	\$ 10,546	\$ 8,028	\$ 8,000	\$ 5,144	\$ 7,000	-13%
53-811-43-358	Coin Unit Maintenance Contract	\$ 14,310	\$ -	\$ 5,000	\$ -	\$ 7,000	40%
53-811-43-485	Animal Control	\$ -	\$ -	\$ 2,000	\$ 1,560	\$ 2,000	0%
	Contractual	\$ 32,981	\$ 13,223	\$ 64,350	\$ 26,089	\$ 55,500	-14%
53-811-44-400	Depreciation Expense	\$ 45,258	\$ -	\$ 46,000	\$ -	\$ 25,000	-46%
53-811-44-460	Building Maintenance	\$ -	\$ -	\$ 250	\$ 201	\$ 250	0%
53-811-44-463	Equipment Maintenance	\$ -	\$ -	\$ 250	\$ -	\$ 250	0%
53-811-44-476	Other Operating Expenses	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%
	Operating	\$ 45,258	\$ -	\$ 46,600	\$ 201	\$ 25,600	-45%
	Total Commuter Parking	\$ 175,081	\$ 101,065	\$ 218,015	\$ 116,809	\$ 184,297	-15%

Approved FY '19



Refuse

Refuse

Table of Contents

Summary	Page	37
Revenues	Page	38
Refuse Operations	Page	39

Refuse Summary
Approved FY 2019

4/18/2018
6:23 PM

Refuse		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
	Charges for Services	\$ 890,942	\$ 980,493	\$ 1,069,743	\$ 730,880	\$ 1,101,836	3%
	Revenues	\$ 890,942	\$ 980,493	\$ 1,069,743	\$ 730,880	\$ 1,101,836	3%
	Contractual	\$ 516,231	\$ 560,921	\$ 598,000	\$ 583,597	\$ 615,940	3%
	Operating	\$ 26,257	\$ 31,022	\$ 35,000	\$ 46,304	\$ 35,000	0%
10%	OH-Administration	\$ 96,675	\$ 95,256	\$ 107,819	\$ 92,216	\$ 110,903	3%
10%	OH-IRMA	\$ 25,933	\$ 23,108	\$ 35,239	\$ 29,322	\$ 27,000	-23%
10%	OH-Community Services	\$ 12,034	\$ 19,797	\$ 33,944	\$ 26,363	\$ 25,793	-24%
10%	OH-Finance	\$ 56,118	\$ 78,585	\$ 73,565	\$ 70,215	\$ 88,231	20%
10%	OH-Public Works	\$ 105,120	\$ 89,738	\$ 114,150	\$ 95,300	\$ 121,578	7%
	Expenses	\$ 838,368	\$ 898,427	\$ 997,718	\$ 943,316	\$ 1,024,445	3%
	Surplus (Deficit)	\$ 52,574	\$ 82,066	\$ 72,025	\$ (212,436)	\$ 77,391	

Refuse Fund Revenues
Approved FY 2019

4/18/2018

4:57 PM

Refuse		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
54-570-34-450	Refuse Billing	\$ 854,928	\$ 954,570	\$ 1,029,756	\$ 712,980	\$ 1,060,649	3%
54-570-34-451	Refuse Penalties	\$ 36,014	\$ 25,923	\$ 39,987	\$ 17,899	\$ 41,187	3%
	Charges for Services	\$ 890,942	\$ 980,493	\$ 1,069,743	\$ 730,880	\$ 1,101,836	3%
	Total Revenues	\$ 890,942	\$ 980,493	\$ 1,069,743	\$ 730,880	\$ 1,101,836	3%

Refuse Department
Approved FY 2019

4/18/2018

4:56 PM

Refuse		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
54-570-43-390	Refuse	\$ 516,231	\$ 560,921	\$ 598,000	\$ 583,597	\$ 615,940	3%
	Contractual	\$ 516,231	\$ 560,921	\$ 598,000	\$ 583,597	\$ 615,940	3%
54-570-44-401	Bad Debt Expense	\$ 26,257	\$ 31,022	\$ 35,000	\$ -	\$ 35,000	0%
54-570-44-494	Miscellaneous	\$ -	\$ -	\$ -	\$ 46,304	\$ -	0%
	Operating	\$ 26,257	\$ 31,022	\$ 35,000	\$ 46,304	\$ 35,000	0%
	Total Refuse	\$ 542,488	\$ 591,943	\$ 633,000	\$ 629,901	\$ 650,940	3%

Approved FY '19



Water & Sewer and Storm Water

Water & Sewer and Storm Water

Table of Contents

Summary	Page	42
Revenues	Page	43
Water & Sewer Operations	Page	44
Storm Water Operations	Page	45

Water and Sewer/Storm Water Summary
Approved FY 2019

4/18/2018

4:57 PM

Water & Sewer/ Storm Water		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
	Charges for Services- Water & Sewer	\$ 2,770,783	\$ 2,368,886	\$ 2,846,000	\$ 1,874,881	\$ 2,995,900	5%
	Charges for Services- Storm Water	\$ 475,809	\$ 403,202	\$ 468,000	\$ 307,966	\$ 469,200	0%
	Miscellaneous- Water & Sewer	\$ 321	\$ 250	\$ 400	\$ 100	\$ 400	0%
	Revenues	\$ 3,246,913	\$ 2,772,338	\$ 3,314,400	\$ 2,182,947	\$ 3,465,500	5%
	Water & Sewer Operating	\$ 1,150,408	\$ 767,891	\$ 1,209,004	\$ 963,120	\$ 1,643,004	36%
	Water & Sewer OH-Administration	\$ 338,361	\$ 333,395	\$ 377,368	\$ 322,757	\$ 388,161	3%
	Water & Sewer OH-IRMA	\$ 90,767	\$ 80,877	\$ 123,337	\$ 102,627	\$ 94,500	-23%
	Water & Sewer OH-Community Services	\$ 42,120	\$ 69,290	\$ 118,805	\$ 92,269	\$ 90,275	-24%
	Water & Sewer OH-Finance	\$ 196,414	\$ 275,049	\$ 257,477	\$ 245,751	\$ 308,807	20%
	Water & Sewer OH-Public Works	\$ 420,479	\$ 358,952	\$ 456,601	\$ 381,198	\$ 486,312	7%
	Storm Water Operating	\$ 88,833	\$ 48,440	\$ 117,725	\$ 50,342	\$ 147,400	25%
	Expenses	\$ 2,327,383	\$ 1,933,895	\$ 2,660,317	\$ 2,158,064	\$ 3,158,459	19%
	Surplus (Deficit)	\$ 919,530	\$ 838,444	\$ 654,083	\$ 24,883	\$ 307,041	

Water and Sewer/Storm Water Fund Revenues
Approved FY 2019

4/18/2018

4:58 PM

Water & Sewer		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
55-560-34-450	Water & Sewer Billing	\$ 2,587,885	\$ 2,198,780	\$ 2,685,000	\$ 1,703,785	\$ 2,792,400	4%
55-560-34-451	Water & Sewer Penalties	\$ 69,170	\$ 58,052	\$ 50,000	\$ 59,241	\$ 62,000	24%
55-560-34-452	Water & Sewer Turn On Fees	\$ 64,332	\$ 61,950	\$ 60,000	\$ 52,440	\$ 75,000	25%
55-560-34-453	Water & Sewer Tap Inspection	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0%
55-560-34-456	Temporary Turn On Fee	\$ 30,400	\$ 33,360	\$ 30,000	\$ 37,700	\$ 42,000	40%
55-560-34-459	Water & Sewer Meter Sales	\$ 6,796	\$ 2,744	\$ 5,000	\$ 7,466	\$ 8,000	60%
55-560-34-460	Water Administration Fee	\$ 12,200	\$ 14,000	\$ 15,000	\$ 14,250	\$ 15,500	3%
Charges for Services		\$ 2,770,783	\$ 2,368,886	\$ 2,846,000	\$ 1,874,881	\$ 2,995,900	5%
55-560-36-698	NSF Check Income	\$ 125	\$ 250	\$ 300	\$ 100	\$ 300	0%
55-560-36-699	Miscellaneous Income	\$ 196	\$ -	\$ 100	\$ -	\$ 100	0%
Miscellaneous		\$ 321	\$ 250	\$ 400	\$ 100	\$ 400	0%
Total Water & Sewer		\$ 2,771,104	\$ 2,369,136	\$ 2,846,400	\$ 1,874,981	\$ 2,996,300	5%
Storm Water		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
55-580-34-450	Storm Water Billing	\$ 467,474	\$ 403,202	\$ 460,000	\$ 307,966	\$ 469,200	2%
55-580-34-451	Storm Water Penalties	\$ 8,335	\$ -	\$ 8,000	\$ -	\$ -	-100%
Charges for Services		\$ 475,809	\$ 403,202	\$ 468,000	\$ 307,966	\$ 469,200	0%
Total Storm Water		\$ 475,809	\$ 403,202	\$ 468,000	\$ 307,966	\$ 469,200	0%
Total W&S / Storm Water		\$ 3,246,913	\$ 2,772,338	\$ 3,314,400	\$ 2,182,947	\$ 3,465,500	5%

Water Sewer Department
Approved FY 2019

4/18/2018
4:23 PM

Water & Sewer		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
55-560-41-101	Supervision	\$ -	\$ -	\$ 76,050	\$ 35,942	\$ 77,063	1%
55-560-41-102	Labor	\$ 101,904	\$ 86,226	\$ 106,246	\$ 66,353	\$ 144,809	36%
55-560-41-120	IMRF	\$ 12,759	\$ 11,241	\$ 11,576	\$ 13,072	\$ 29,797	157%
55-560-41-121	Social Security	\$ 8,255	\$ 7,301	\$ 12,385	\$ 8,072	\$ 16,971	37%
55-560-41-125	Health Insurance	\$ 8,645	\$ 6,988	\$ 10,237	\$ 9,281	\$ 41,239	303%
	Personnel	\$ 131,563	\$ 111,756	\$ 216,494	\$ 132,720	\$ 309,879	43%
55-560-42-220	Office Supplies	\$ 974	\$ -	\$ 500	\$ -	\$ -	-100%
55-560-42-232	Motor Fuels & Lubricants	\$ 9,767	\$ 7,361	\$ 7,500	\$ 8,254	\$ 10,000	33%
55-560-42-239	Operating Supplies	\$ 70,188	\$ 8,056	\$ 10,000	\$ 2,186	\$ 9,000	-10%
55-560-42-240	Cards & Forms	\$ -	\$ 858	\$ 1,000	\$ 665	\$ 1,000	0%
55-560-42-260	Purification	\$ (1,259)	\$ 3,369	\$ 6,000	\$ 4,904	\$ 8,000	33%
55-560-42-290	Uniforms	\$ 1,920	\$ 1,656	\$ 2,000	\$ 1,323	\$ 2,000	0%
	Commodities	\$ 81,590	\$ 21,300	\$ 27,000	\$ 17,333	\$ 30,000	11%
55-560-43-300	Legal Services	\$ 688	\$ -	\$ 750	\$ -	\$ 500	-33%
55-560-43-307	Other Professional Services	\$ 11,070	\$ 13,664	\$ 16,000	\$ 56,263	\$ 20,000	25%
55-560-43-310	Payment Verification	\$ 34,619	\$ 35,635	\$ 34,000	\$ 34,150	\$ 37,000	9%
55-560-43-321	Utilities	\$ 114,327	\$ 198,516	\$ 130,000	\$ 89,991	\$ 110,000	-15%
55-560-43-323	Julie	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	0%
55-560-43-327	Training & Travel	\$ 285	\$ 631	\$ 1,500	\$ 540	\$ 3,500	133%
55-560-43-330	Advertising	\$ -	\$ 683	\$ 750	\$ 2,363	\$ 750	0%
55-560-43-331	Printing	\$ 3,492	\$ 3,540	\$ 4,000	\$ 3,792	\$ 4,000	0%
55-560-43-335	Postage & Meter Rental	\$ 6,822	\$ 6,833	\$ 6,800	\$ 6,536	\$ 4,000	-41%
55-560-43-345	Dues	\$ 1,196	\$ 955	\$ 1,500	\$ 981	\$ 1,000	-33%
55-560-43-354	Vehicle Maintenance-Outside	\$ 5,472	\$ (60)	\$ 5,000	\$ 60	\$ 1,000	-80%
55-560-43-360	Building Maintenance-Outside	\$ 1,125	\$ -	\$ 750	\$ 223	\$ 750	0%
55-560-43-363	Equipment Maintenance-Outside	\$ 39,636	\$ 2,740	\$ 19,000	\$ 22,781	\$ 24,000	26%
55-560-43-365	Rental	\$ 581	\$ 581	\$ 1,000	\$ -	\$ 750	-25%
55-560-43-386	Water Projects	\$ -	\$ 8,225	\$ 10,000	\$ 8,042	\$ 60,000	500%
55-560-43-387	Cathodic Protection	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,500	-25%
55-560-43-388	Lab Analysis	\$ 5,545	\$ 3,348	\$ 6,000	\$ 4,520	\$ 5,000	-17%
55-560-43-395	Tax Equivalent	\$ 210,922	\$ 163,978	\$ 210,000	\$ 169,267	\$ 173,000	-18%
	Contractual	\$ 435,780	\$ 439,269	\$ 450,550	\$ 399,508	\$ 448,250	-1%
55-560-44-401	Bad Debt Expense 2%	\$ 312,355	\$ -	\$ 47,710	\$ -	\$ 35,000	-27%
55-560-44-454	Vehicle Maintenance	\$ 6,215	\$ 1,176	\$ 6,000	\$ 279	\$ 3,000	-50%
55-560-44-465	Commercial Meters	\$ 4,575	\$ 1,285	\$ 6,000	\$ -	\$ 6,000	0%
55-560-44-466	Residential Meters	\$ 1,972	\$ 7,577	\$ 7,500	\$ 6,088	\$ 7,500	0%
55-560-44-467	Construction Meters	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0%
55-560-44-473	Well Maintenance	\$ -	\$ -	\$ 2,000	\$ -	\$ 20,000	900%
55-560-44-474	Watermain Restoration	\$ 10,409	\$ 9,723	\$ 10,000	\$ 11,391	\$ 15,000	50%
55-560-44-488	Sewer Solvent	\$ 4,145	\$ 10,014	\$ 7,500	\$ 6,772	\$ 7,500	0%
55-560-44-491	TV Testing	\$ -	\$ -	\$ 25,000	\$ -	\$ 20,000	-20%
55-560-44-492	Salt for Treatment Plants	\$ 161,804	\$ 165,791	\$ 151,500	\$ 124,202	\$ 150,000	-1%
55-560-44-495	Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%
55-560-44-498	Manholes	\$ -	\$ -	\$ 750	\$ -	\$ 10,000	1233%
	Operating	\$ 501,475	\$ 195,566	\$ 264,960	\$ 148,733	\$ 275,000	4%
55-370-46-591	Series 2017 Principal	\$ -	\$ -	\$ -	\$ 220,000	\$ 336,625	100%
55-370-46-592	Series 2017 Interest	\$ -	\$ -	\$ 250,000	\$ 44,826	\$ 243,250	-3%
	Debt Service	\$ -	\$ -	\$ 250,000	\$ 264,826	\$ 579,875	132%
	Total Water & Sewer	\$ 1,150,408	\$ 767,891	\$ 1,209,004	\$ 963,120	\$ 1,643,004	36%

**Storm Water
Approved FY 2019**

4/18/2018

5:16 PM

Storm Water		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
55-580-41-102	Labor	\$ 6,954	\$ 32,856	\$ 77,120	\$ 34,283	\$ 79,240	3%
55-580-41-120	IMRF	\$ 833	\$ 3,917	\$ 5,514	\$ 4,133	\$ 10,642	93%
55-580-41-121	Social Security	\$ 531	\$ 2,494	\$ 5,900	\$ 2,445	\$ 6,060	3%
55-580-41-125	Health Insurance	\$ 1,200	\$ 5,173	\$ 13,491	\$ 9,481	\$ 37,458	178%
	Personnel	\$ 9,518	\$ 44,440	\$ 102,025	\$ 50,342	\$ 133,400	31%
55-580-42-290	Uniforms	\$ -	\$ -	\$ 1,200	\$ -	\$ 2,000	67%
	Commodities	\$ -	\$ -	\$ 1,200	\$ -	\$ 2,000	67%
55-580-43-300	Legal Services	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%
55-580-43-307	Other Professional Services	\$ -	\$ 4,000	\$ 5,000	\$ -	\$ 2,500	-50%
	Contractual	\$ -	\$ 4,000	\$ 5,500	\$ -	\$ 3,000	-45%
55-580-44-400	Depreciation Expense	\$ 66,116	\$ -	\$ -	\$ -	\$ -	0%
55-580-44-401	Bad Debt Expense 2%	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	0%
55-580-44-475	Storm Water Maintenance	\$ 13,199	\$ -	\$ 1,000	\$ -	\$ 1,000	0%
	Operating	\$ 79,315	\$ -	\$ 9,000	\$ -	\$ 9,000	0%
	Total Storm Water	\$ 88,833	\$ 48,440	\$ 117,725	\$ 50,342	\$ 147,400	25%

Approved FY '19



Fiduciary Funds

Fiduciary Funds

Table of Contents

Scholarship Fund	Pages	48-49
Police Pension Fund	Pages	50-51

Approved FY '19



Scholarship

**Fleming Scholarship
Approved FY 2019**

4/18/2018

5:18 PM

Scholarship		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
08-400-36-692	Scholarship Contributions	\$ 1,300	\$ 4,461	\$ 1,500	\$ 4,622	\$ 5,000	233%
08-400-36-693	Fundraisers	\$ 5,130	\$ 6,775	\$ 5,000	\$ 7,295	\$ 7,500	50%
	Total Revenues	\$ 6,430	\$ 11,236	\$ 6,500	\$ 11,917	\$ 12,500	92%
08-400-42-239	Operating Expenses	\$ 3,926	\$ 3,651	\$ 2,000	\$ 3,999	\$ 4,000	100%
	Commodities	\$ 3,926	\$ 3,651	\$ 2,000	\$ 3,999	\$ 4,000	100%
08-400-44-456	Scholarship	\$ 6,500	\$ 6,400	\$ 4,000	\$ 5,200	\$ 6,000	50%
	Operating	\$ 6,500	\$ 6,400	\$ 4,000	\$ 5,200	\$ 6,000	50%
	Total Expenditures	\$ 10,426	\$ 10,051	\$ 6,000	\$ 9,199	\$ 10,000	67%
	Fund Surplus (Deficit)	\$ (3,996)	\$ 1,185	\$ 500	\$ 2,718	\$ 2,500	400%

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Police Pension

**Police Pension
Approved FY 2019**

4/18/2018

5:20 PM

Police Pension		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
65-600-31-101	Property Tax	\$ 591,377	\$ 533,182	\$ 1,028,788	\$ 670,126	\$ 1,100,640	7%
65-600-31-102	Contributions	\$ 207,031	\$ 217,214	\$ 235,000	\$ 171,204	\$ 249,000	6%
65-600-36-601	Interest Income	\$ (92,772)	\$ (4,434)	\$ -	\$ -	\$ -	0%
65-600-36-60	Capital Gains	\$ -	\$ 416,870	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ 705,636	\$ 1,162,832	\$ 1,263,788	\$ 841,330	\$ 1,349,640	7%
65-600-41-126	Pension Payments	\$ 1,116,673	\$ 1,022,933	\$ 990,000	\$ 865,379	\$ 1,000,000	1%
	Personnel	\$ 1,116,673	\$ 1,022,933	\$ 990,000	\$ 865,379	\$ 1,000,000	1%
65-600-43-300	Legal Services	\$ 13,422	\$ 2,309	\$ 14,000	\$ 757	\$ 14,000	0%
65-600-43-301	Audit Fees	\$ 3,150	\$ 17,173	\$ 3,150	\$ 3,300	\$ 3,500	11%
65-600-43-314	Auditing Services	\$ 11,750	\$ 1,625	\$ 12,000	\$ 7,785	\$ 12,000	0%
65-600-43-322	Recording Secretary	\$ -	\$ 9,420	\$ 7,500	\$ 7,230	\$ 7,500	0%
65-600-43-325	Conference Seminars	\$ 1,750	\$ 1,805	\$ 2,000	\$ -	\$ 2,000	0%
65-600-43-326	Association Fees	\$ 782	\$ 795	\$ 1,000	\$ 795	\$ 1,000	0%
65-600-43-327	Training & Travel	\$ 2,455	\$ 1,407	\$ 2,600	\$ 3,771	\$ 3,900	50%
65-600-43-334	IDOI Filing Fee	\$ 2,533	\$ 2,696	\$ 2,600	\$ 2,593	\$ 2,700	4%
65-600-43-353	Investment Advisor Fee	\$ 53,236	\$ -	\$ 75,000	\$ 41,968	\$ 60,000	-20%
	Contractual	\$ 35,842	\$ 37,230	\$ 44,850	\$ 26,231	\$ 46,600	4%
65-600-44-494	Miscellaneous	\$ -	\$ -	\$ 500	\$ 203	\$ 500	
	Operating	\$ -	\$ -	\$ 500	\$ 203	\$ 500	0%
	Total Expenditures	\$ 1,152,515	\$ 1,060,163	\$ 1,035,350	\$ 891,813	\$ 1,047,100	1%
	Fund Surplus (Deficit)	\$ (446,879)	\$ 102,669	\$ 228,438	\$ (50,483)	\$ 302,540	32%

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Special Revenue

Special Funds

Table of Contents

Drug Asset Seizure	Pages	54-55
MFT Fund	Pages	56-57
Administrative Seizure	Pages	58-59
Foreign Fire Insurance	Pages	60-61
DUI Fines Returned	Pages	62-63
CPR Class	Pages	64-65

Approved FY '19



Drug Asset Seizure

**Drug Asset Seizure
Approved FY 2019**

4/18/2018

5:20 PM

Drug Asset Seizure		Actual	Actual	Budget	Actual	Budget	Change
Account #		FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
10-600-35-510	Seizures	\$ 271	\$ 730	\$ 1,000	\$ 5,251	\$ 1,000	0%
	Total Revenues	\$ 271	\$ 730	\$ 1,000	\$ 5,251	\$ 1,000	0%
10-600-44-476	Operating Expenses	\$ 224	\$ -	\$ 500	\$ 14,909	\$ 500	0%
	Total Expenditures	\$ 224	\$ -	\$ 500	\$ 14,909	\$ 500	0%
	Fund Surplus (Deficit)	\$ 47	\$ 730	\$ 500	\$ (9,658)	\$ 500	0%

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Motor Fuel Tax- MFT

**Motor Fuel Tax
Approved FY 2019**

4/18/2018

5:21 PM

MFT		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
14-540-33-308	IL State Allotment	\$ 300,834	\$ 358,453	\$ 270,000	\$ 244,027	\$ 170,000	-37%
14-540-36-601	Interest Income	\$ 28,780	\$ 908	\$ 40,000	\$ 1,222	\$ 2,000	-95%
	Revenues	\$ 329,614	\$ 359,362	\$ 310,000	\$ 245,249	\$ 172,000	-45%
14-540-42-293	Supplies-Patch Mix/Stone	\$ 9,428	\$ 4,629	\$ 8,000	\$ 5,175	\$ 8,000	0%
14-540-42-294	Supplies-Nacl Salt	\$ 29,664	\$ 61,739	\$ 100,000	\$ 28,759	\$ 60,000	-40%
14-540-42-295	Supplies-Replacement Sign	\$ 3,468	\$ 2,651	\$ 8,000	\$ 4,570	\$ 8,000	0%
	Commodities	\$ 42,560	\$ 69,019	\$ 116,000	\$ 38,504	\$ 76,000	-34%
14-540-43-302	Engineering Services	\$ 10,780	\$ -	\$ 5,000	\$ -	\$ -	-100%
14-540-43-321	Utilities	\$ 58,525	\$ -	\$ 90,000	\$ 45,731	\$ 50,000	-44%
14-540-43-355	Streetlight Maintenance	\$ 39,382	\$ 15,713	\$ 20,000	\$ 22,039	\$ 20,000	0%
14-540-43-356	Traffic Signal Maintenance	\$ 21,483	\$ 16,034	\$ 20,000	\$ 9,915	\$ 10,000	-50%
	Contractual	\$ 130,170	\$ 31,747	\$ 135,000	\$ 77,684	\$ 80,000	-41%
14-540-44-440	Tree Replacement Program	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0%
14-540-44-441	Tree & Stump Removal	\$ 9,650	\$ 135	\$ 5,000	\$ 324	\$ 5,000	0%
	Operating	\$ 9,650	\$ 135	\$ 10,000	\$ 324	\$ 10,000	0%
	Total Expenses	\$ 182,380	\$ 100,901	\$ 261,000	\$ 116,512	\$ 166,000	-36%
	Fund Surplus (Deficit)	\$ 147,234	\$ 258,461	\$ 49,000	\$ 128,737	\$ 6,000	-88%

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Administrative Seizure Fund

**Administrative Seizure
Approved FY 2019**

4/18/2018

5:21 PM

Administrative Seizure		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
15-600-35-513	Administrative Seizure	\$ 60,750	\$ 56,750	\$ 65,000	\$ 26,015	\$ 45,000	-31%
	Total Revenues	\$ 60,750	\$ 56,750	\$ 65,000	\$ 26,015	\$ 45,000	-31%
15-600-44-477	Refund of Seizure Fees	\$ 5,000	\$ 11,000	\$ 10,000	\$ 250	\$ 5,000	-50%
15-600-44-570	Canine Unit	\$ -	\$ -	\$ 15,000	\$ -	\$ -	-100%
	Operating	\$ 5,000	\$ 11,000	\$ 25,000	\$ 250	\$ 5,000	-80%
15-600-45-571	Vehicles	\$ -	\$ 27,690	\$ 33,539	\$ 54,096	\$ 37,000	10%
	Capital	\$ -	\$ 27,690	\$ 33,539	\$ 54,096	\$ 37,000	10%
	Total Expenditures	\$ 5,000	\$ 38,690	\$ 58,539	\$ 54,346	\$ 42,000	-28%
	Fund Surplus (Deficit)	\$ 55,750	\$ 18,060	\$ 6,461	\$ (28,331)	\$ 3,000	-54%

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Foreign Fire Insurance

**Foreign Fire
Approved FY 2019**

4/18/2018
4:24 PM

Foreign Fire		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
16-100-36-695	Foreign Fire Insurance	\$ 11,589	\$ 11,970	\$ 12,000	\$ 12,113	\$ 12,200	2%
Total Revenues		\$ 11,589	\$ 11,970	\$ 12,000	\$ 12,113	\$ 12,200	2%
16-500-44-494	Miscellaneous Expense	\$ 2,949	\$ 13,737	\$ 10,000	\$ 7,703	\$ 10,000	0%
Total Expenses		\$ 2,949	\$ 13,737	\$ 10,000	\$ 7,703	\$ 10,000	0%
Surplus (Deficit)		\$ 8,640	\$ (1,767)	\$ 2,000	\$ 4,410	\$ 2,200	10%

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DUI Fines

DUI Fines
Approved FY 2019

4/18/2018

4:24 PM

DUI Fines		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
17-600-35-519	DUI Fines Returned	\$ 1,884	\$ 2,048	\$ 3,000	\$ 4,722	\$ 5,000	67%
Total Revenues		\$ 1,884	\$ 2,048	\$ 3,000	\$ 4,722	\$ 5,000	67%
17-600-44-494	Miscellaneous Expenses	\$ 13,521	\$ 14,069	\$ 11,000	\$ -	\$ -	-100%
Total Expenditures		\$ 13,521	\$ 14,069	\$ 11,000	\$ -	\$ -	-100%
Fund Surplus (Deficit)		\$ (11,637)	\$ (12,021)	\$ (8,000)	\$ 4,722	\$ 5,000	-163%

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CPR Class

CPR
Approved FY 2019

4/18/2018

4:24 PM

CPR		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
18-500-34-425	CPR Class Revenue	\$ 11,415	\$ 1,335	\$ 1,500	\$ 1,020	\$ 1,200	-20%
Total Revenues		\$ 11,415	\$ 1,335	\$ 1,500	\$ 1,020	\$ 1,200	-20%
18-500-44-455	CPR Training Materials	\$ 960	\$ 1,052	\$ 700	\$ 1,118	\$ 1,000	43%
Total Expenses		\$ 960	\$ 1,052	\$ 700	\$ 1,118	\$ 1,000	43%
Surplus (Deficit)		\$ 10,455	\$ 283	\$ 800	\$ (98)	\$ 200	-75%

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Community Development Block Grant -CDBG

Community Development Block Grant-CDBG

Table of Contents

CDBG Operations

Page 68

**Community Development Block Grant
Approved FY 2019**

4/18/2018

5:25 PM

Community Development Block Grant		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
45-560-38-100	Grant Income	\$ -	\$ 364,036	\$ 200,000	\$ 73,682	\$ 1,600,000	700%
	Total Revenues	\$ -	\$ 364,036	\$ 200,000	\$ 73,682	\$ 1,600,000	700%
45-560-43-302	Engineering Services	\$ -	\$ -	\$ 20,000	\$ -	\$ 100,000	400%
	Contractual	\$ -	\$ -	\$ 20,000	\$ -	\$ 100,000	400%
45-560-48-100	Watermain Upsizing Grant	\$ -	\$ 412,038	\$ 180,000	\$ -	\$ 1,600,000	
	Capital	\$ -	\$ 412,038	\$ 180,000	\$ -	\$ 1,600,000	789%
	Total Expenses	\$ -	\$ 412,038	\$ 200,000	\$ -	\$ 1,700,000	750%
	Surplus (Deficit)	\$ -	\$ (48,002)	\$ -	\$ 73,682	\$ (100,000)	100%

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Capital Project Fund

Capital Project Fund

Table of Contents

Capital Project Summary	Page	71
Capital Project Operations	Page	72

**Capital Project Fund
Approved FY 2019**

4/18/2018
5:39 PM

Capital Spending Plan FY 18-19

<u>Description</u>	<u>Village Funds</u>	<u>Grant Funds</u>	<u>Annual Financed Funds</u>	<u>Total Funds</u>	
New Financial Software	\$ 175,000			\$ 175,000	Finance
Portable Video Surveillance	\$ 75,000			\$ 75,000	Police
Metro Station Video	\$ 125,000			\$ 125,000	Police
Village Wide Water Valve Repl	\$ 35,000			\$ 35,000	Water
Sanitary Sewer Lining	\$ 25,000			\$ 25,000	Water
Salt Application Pre-wetting Eq	\$ 52,000			\$ 52,000	Water
Water Main Replacement	\$ 154,000			\$ 154,000	Water
Total Capital & Water and Sewer	\$ 641,000	\$ -	\$ -	\$ 641,000	
Water Main	\$ 100,000	\$ 300,000		\$ 400,000	Clark Drive (Karlov to Birch)
Total CDBG	\$ 100,000	\$ 300,000	\$ -	\$ 400,000	
Paving	\$ 50,000			\$ 50,000	Paving at CPL
Total Commuter Parking Capital	\$ 50,000	\$ -	\$ -	\$ 50,000	
Roadway Patching		\$ 35,000		\$ 35,000	Village Wide
Crack Sealing		\$ 15,000		\$ 15,000	Village Wide
Structural Overlay		\$ 80,000		\$ 80,000	Lakeshore Drive
Total MFT Capital	\$ -	\$ 130,000	\$ -	\$ 130,000	
Total	\$ 791,000	\$ 430,000	\$ -	\$ 1,221,000	

**Capital Project Fund
Approved FY 2019**

4/18/2018

5:27 PM

Capital Project Fund		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
68-100-36-697	Transfer from General Fund	\$ -	\$ 458,000	\$ 300,000	\$ 300,000	\$ 791,000	164%
68-540-33-308	IL State Allotment	\$ -	\$ -	\$ -	\$ -	\$ 130,000	100%
68-560-38-100	Grant Income	\$ -	\$ -	\$ -	\$ -	\$ 300,000	100%
	Total Revenues	\$ -	\$ 458,000	\$ 300,000	\$ 300,000	\$ 1,221,000	307%
68-100-44-461	Software	\$ -	\$ -	\$ -	\$ -	\$ 175,000	100%
68-600-44-430	Portable Video Surveillance	\$ -	\$ -	\$ -	\$ -	\$ 75,000	100%
68-600-44-431	Metra Station Video	\$ -	\$ -	\$ -	\$ -	\$ 125,000	100%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ 375,000	100%
68-100-45-643	Streetlight Project	\$ -	\$ 110,802	\$ 130,000	\$ 119,554	\$ 155,000	19%
68-540-45-568	Sidewalks/Curbs	\$ 10,723	\$ 60,000	\$ 60,000	\$ 7,850	\$ 60,000	0%
68-540-45-591	Roadway Patching	\$ -	\$ -	\$ -	\$ -	\$ 35,000	100%
68-540-45-592	Crack Sealing	\$ -	\$ -	\$ -	\$ -	\$ 15,000	100%
68-540-45-593	Structural Overlay	\$ -	\$ -	\$ -	\$ -	\$ 80,000	100%
68-560-45-561	Sanitary Sewer Lining	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100%
68-560-45-562	Village Wide Water Valve Replacement	\$ -	\$ -	\$ -	\$ -	\$ 35,000	100%
68-560-45-563	Salt Application Pre-Wetting Eq	\$ -	\$ -	\$ -	\$ -	\$ 52,000	100%
68-560-45-566	Water Main Replacement	\$ -	\$ -	\$ -	\$ -	\$ 154,000	100%
68-560-45-599	Emergency Capital	\$ -	\$ 50,000	\$ 50,000	\$ 60,083	\$ 50,000	0%
68-700-45-571	KSB-Plow Financing	\$ -	\$ 36,863	\$ -	\$ 34,626	\$ 35,727	100%
68-811-45-560	CPL Paving	\$ -	\$ -	\$ -	\$ -	\$ 50,000	100%
	Capital	\$ 10,723	\$ 257,666	\$ 240,000	\$ 222,113	\$ 746,727	211%
68-560-48-100	Water Main Upsizing Grant	\$ -	\$ -	\$ -	\$ -	\$ 400,000	100%
	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ 400,000	100%
	Total Expenses	\$ 10,723	\$ 257,666	\$ 240,000	\$ 222,113	\$ 1,521,727	534%
	Surplus (Deficit)	\$ (10,723)	\$ 200,334	\$ 60,000	\$ 77,887	\$ (300,727)	-601%

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Tax Incremental Financing - TIF

Tax Incremental Financing- TIF

Table of Contents

Property Tax Collection Summary	Page	75
TIF Crossings	Page	76
TIF Governors Highway	Page	77
TIF Bohman	Page	78
TIF Lakewood	Page	79
TIF Governors/Sauk Trail	Page	80
TIF Town Center	Page	81
TIF Sauk West	Page	82

Property Tax Collection Summary
Approved FY 2019

4/18/2018
4:24 PM

<u>TIF Gov Sauk</u>		<u>TIF Bohlman</u>		<u>TIF Crossings</u>		<u>TIF Lakewood</u>	
04-30-04	\$ -	04-30-04	\$ 176,531	04-30-04	\$ 1,399,557	04-30-04	\$ 1,704
04-30-05	\$ 91,258	04-30-05	\$ 85,579	04-30-05	\$ 1,481,654	04-30-05	\$ 4,888
04-30-06	\$ 38,426	04-30-06	\$ 73,432	04-30-06	\$ 1,622,876	04-30-06	\$ 6,198
04-30-07	\$ 438,065	04-30-07	\$ 77,482	04-30-07	\$ 1,916,914	04-30-07	\$ 59,807
04-30-08	\$ 265,005	04-30-08	\$ 77,673	04-30-08	\$ 1,726,062	04-30-08	\$ 24,322
04-30-09	\$ 191,299	04-30-09	\$ 85,019	04-30-09	\$ 1,730,950	04-30-09	\$ 33,767
04-30-10	\$ 279,231	04-30-10	\$ 104,943	04-30-10	\$ 1,612,434	04-30-10	\$ 200,308
04-30-11	\$ 338,536	04-30-11	\$ 55,435	04-30-11	\$ 1,202,717	04-30-11	\$ 16,811
04-30-12	\$ 222,134	04-30-12	\$ 73,523	04-30-12	\$ 1,288,545	04-30-12	\$ 195,149
04-30-13	\$ 95,116	04-30-13	\$ 81,586	04-30-13	\$ 762,650	04-30-13	\$ 37,390
04-30-14	\$ 38,412	04-30-14	\$ 42,048	04-30-14	\$ 1,633	04-30-14	\$ 101,172
04-30-15	\$ 120,245	04-30-15	\$ 134,591	04-30-15	\$ 229	04-30-15	\$ 82,347
04-30-16	\$ 99,857	04-30-16	\$ 98,552	04-30-16	\$ -	04-30-16	\$ 198,837
04-30-17	\$ 104,079	04-30-17	\$ 96,567	04-30-17	\$ -	04-30-17	\$ 4
02-28-18	\$ 51,398	02-28-18	\$ 45,349	02-28-18	\$ -	02-28-18	\$ 1,900,646

<u>TIF Gov Hwy</u>		<u>TIF Towncenter</u>		<u>TIF Sauk West</u>	
04-30-07	\$ 41,211	04-30-07	\$ -	04-30-07	\$ -
04-30-08	\$ 26,819	04-30-08	\$ -	04-30-08	\$ -
04-30-09	\$ -	04-30-09	\$ -	04-30-09	\$ -
04-30-10	\$ -	04-30-10	\$ -	04-30-10	\$ -
04-30-11	\$ 1,901	04-30-11	\$ -	04-30-11	\$ -
04-30-12	\$ 70,675	04-30-12	\$ -	04-30-12	\$ -
04-30-13	\$ -	04-30-13	\$ -	04-30-13	\$ -
04-30-14	\$ -	04-30-14	\$ -	04-30-14	\$ -
04-30-15	\$ -	04-30-15	\$ -	04-30-15	\$ -
04-30-16	\$ -	04-30-16	\$ 13,908	04-30-16	\$ -
04-30-17	\$ -	04-30-17	\$ 33,369	04-30-17	\$ -
02-28-18	\$ -	02-28-18	\$ 14,988	02-28-18	\$ 6,348

**TIF Crossings
Approved FY 2019**

4/18/2018

5:46 PM

TIF Crossings		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
70-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-300	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Contratual	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-44-450	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Fund Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	0%

TIF Governors Highway
Approved FY 2019

4/18/2018
5:48 PM

TIF Governors Hwy		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
72-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-300	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Contratual	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-44-450	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Fund Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	0%

TIF Bohlman
Approved FY 2019

4/18/2018

5:28 PM

TIF Bohlman		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
74-100-31-101	Property Taxes	\$ 98,552	\$ 96,567	\$ 87,000	\$ 45,349	\$ 90,000	
	Total Revenues	\$ 98,552	\$ 96,567	\$ 87,000	\$ 45,349	\$ 90,000	3%
74-100-43-307	Other Professional Services	\$ 38	\$ 6,469	\$ 2,800	\$ 11,465	\$ 12,000	329%
	Contractual	\$ 38	\$ 6,469	\$ 2,800	\$ 11,465	\$ 12,000	329%
74-100-46-585	Principal Series 1996	\$ 60,286	\$ 60,286	\$ 60,286	\$ 60,286	\$ 60,285	0%
74-100-46-586	Interest Series 1996	\$ 9,475	\$ 7,889	\$ 6,294	\$ 6,290	\$ 4,720	-25%
	Debt Service	\$ 69,761	\$ 68,175	\$ 66,580	\$ 66,575	\$ 65,005	-2%
	Total Expenditures	\$ 69,798	\$ 74,644	\$ 69,380	\$ 78,040	\$ 77,005	11%
	Fund Surplus (Deficit)	\$ 28,754	\$ 21,923	\$ 17,620	\$ (32,691)	\$ 12,995	-26%

**TIF Lakewood
Approved FY 2019**

4/18/2018
5:28 PM

TIF Lakewood		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
76-100-31-101	Property Taxes	\$ 198,837	\$ 4	\$ 325,000	\$ 1,900,646	\$ 2,000,000	515%
	Total Revenues	\$ 198,837	\$ 4	\$ 325,000	\$ 1,900,646	\$ 2,000,000	515%
76-100-43-300	Legal Services	\$ 6,510	\$ 641	\$ -	\$ 29,611	\$ 20,000	100%
76-100-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ 108,207	\$ 15,000	100%
76-100-43-307	Other Professional Services	\$ 20,043	\$ 36,146	\$ -	\$ 29,733	\$ 15,000	100%
76-100-43-309	Janitorial	\$ 7,036	\$ -	\$ -	\$ 300	\$ 500	100%
76-100-43-321	Utilities	\$ 51,944	\$ 1,333	\$ -	\$ 110	\$ 500	100%
76-100-43-340	Property Rental-Other Professional Services	\$ 27,651	\$ -	\$ -	\$ 580	\$ 1,000	100%
	Contractual	\$ 113,185	\$ 38,119	\$ -	\$ 168,540	\$ 52,000	100%
76-100-44-472	TIF Reimbursement Expense	\$ -	\$ -	\$ -	\$ 1,716,835	\$ 1,800,000	100%
	Operating	\$ -	\$ -	\$ -	\$ 1,716,835	\$ 1,800,000	100%
	Total Expenditures	\$ 113,185	\$ 38,119	\$ -	\$ 1,885,375	\$ 1,852,000	100%
	Fund Surplus (Deficit)	\$ 85,652	\$ (38,115)	\$ 325,000	\$ 15,272	\$ 148,000	-54%

TIF Governors/Sauk Trail
Approved FY 2019

4/18/2018
5:28 PM

TIF Governors/Sauk Trail		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
77-100-31-101	Property Taxes	\$ 99,857	\$ 104,079	\$ 92,000	\$ 51,398	\$ 102,000	11%
	Property Taxes	\$ 99,857	\$ 104,079	\$ 92,000	\$ 51,398	\$ 102,000	11%
77-100-39-600	Governors Highway Rent	\$ 36,703	\$ 34,414	\$ 36,000	\$ 30,744	\$ 36,000	0%
	Rental Income	\$ 36,703	\$ 34,414	\$ 36,000	\$ 30,744	\$ 36,000	0%
	Total Revenues	\$ 136,559	\$ 138,493	\$ 128,000	\$ 82,142	\$ 138,000	8%
77-100-43-307	Other Professional Services		\$ 16,674	\$ 9,000	\$ 17,514	\$ 12,000	33%
	Contractual	\$ -	\$ 16,674	\$ 9,000	\$ 17,514	\$ 12,000	33%
77-100-44-470	Prop Rental-Bldg Repairs/Mtce		\$ 5,898	\$ 11,500	\$ 725	\$ 2,000	-83%
77-100-44-471	Prop Rental-Property Taxes		\$ 29,359	\$ 37,500	\$ 9,009	\$ 30,000	-20%
	Contractual	\$ -	\$ 35,257	\$ 49,000	\$ 9,734	\$ 32,000	-35%
	Total Expenditures	\$ -	\$ 51,931	\$ 58,000	\$ 27,248	\$ 44,000	-24%
	Fund Surplus (Deficit)	\$ 99,857	\$ 52,148	\$ 34,000	\$ 24,150	\$ 94,000	176%

TIF Towncenter
Approved FY 2019

4/18/2018
5:28 PM

TIF Town Center		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
78-100-31-101	Property Taxes	\$ 13,908	\$ 33,369	\$ 19,000	\$ 14,988	\$ 30,000	58%
	Total Revenues	\$ 13,908	\$ 33,369	\$ 19,000	\$ 14,988	\$ 30,000	58%
78-100-43-307	Other Professional Services	\$ 13,521	\$ 14,069	\$ 11,000	\$ 20,227	\$ 28,000	155%
78-100-43-340	Prop Rental-Other Professional Services	\$ 5,563	\$ -	\$ -	\$ 390	\$ 1,000	100%
	Contratual	\$ 19,083	\$ 14,069	\$ 11,000	\$ 20,617	\$ 29,000	164%
	Total Expenditures	\$ 19,083	\$ 14,069	\$ 11,000	\$ 20,617	\$ 29,000	164%
	Fund Surplus (Deficit)	\$ (5,175)	\$ 19,300	\$ 8,000	\$ (5,629)	\$ 1,000	-88%

**TIF Sauk West
Approved FY 2019**

4/18/2018
5:49 PM

TIF Sauk West		Actual	Actual	Budget	Actual	Budget	Change
Account #	Account Description	FY2016	FY2017	FY2018	02-28-18	FY2019	% + or -
79-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ 6,348	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ 6,348	\$ -	0%
79-100-43-300	Legal Services	\$ 6,836	\$ 7,286	\$ 8,000	\$ 3,103	\$ 6,500	-19%
79-100-43-302	Engineering Services	\$ -	\$ 870	\$ -	\$ -	\$ -	0%
79-100-43-307	Other Professional Services	\$ 13,669	\$ 23,308	\$ 14,000	\$ 18,865	\$ 20,000	43%
79-100-43-340	Prop Rental-Other Professional Services	\$ 1,113	\$ -	\$ 1,500	\$ -	\$ -	-100%
	Contratual	\$ 21,618	\$ 31,464	\$ 23,500	\$ 21,967	\$ 26,500	13%
79-100-44-471	Property Taxes	\$ -	\$ 821	\$ -	\$ 67,863	\$ -	0%
	Operating	\$ -	\$ 821	\$ -	\$ 67,863	\$ -	0%
	Total Expenditures	\$ 21,618	\$ 32,286	\$ 23,500	\$ 89,830	\$ 26,500	13%
	Fund Surplus (Deficit)	\$ (21,618)	\$ (32,286)	\$ (23,500)	\$ (83,482)	\$ (26,500)	13%

Approved FY '19



Personnel

Administration Personnel
Approved FY 2019

4/18/2018
4:16 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Stockstell	Regan	No	Village Manager	\$ 132,825	\$ 147,938	\$ 132,825					\$ 13,713	\$ 1,400	\$ 15,113
Davis	Dawn	No	Human Resource Generalist	\$ 52,788	\$ 54,768	\$ 54,768							\$ -
Brown	Amanda	No	Administrative Secretary	\$ 48,920	\$ 55,877	\$ 50,877					\$ 5,000		\$ 5,000
Ray	Adam	No	Media Coordinator	\$ 50,328	\$ 52,715	\$ 52,215						\$ 500	\$ 500
Interns		No	Admin	\$ -	\$ 18,000	\$ 18,000							\$ -
				\$ 284,861	\$ 329,298	\$ 308,685	\$ -	\$ -	\$ -	\$ 18,713	\$ -	\$ 1,900	\$ 20,613

Last Name	First Name	Medical	Dental	Vision	Life	Benefits	IMRF	Police	Pension	ICMA	Pension	Medicare	Social	Taxes
Stockstell	Regan	\$ 24,845	\$ 1,214	\$ 207	\$ 350	\$ 26,616	\$ 19,868			\$ 5,313	\$ 25,181	\$ 2,145	\$ 9,172	\$ 11,317
Davis	Dawn	\$ 13,370	\$ 832	\$ 129	\$ 221	\$ 14,552	\$ 7,355				\$ 7,355	\$ 794	\$ 3,396	\$ 4,190
Brown	Amanda	\$ 8,236	\$ 364	\$ 99	\$ 22	\$ 8,721	\$ 7,504				\$ 7,504	\$ 810	\$ 3,464	\$ 4,275
Ray	Adam	\$ 8,236	\$ 364	\$ 99	\$ 228	\$ 8,927	\$ 7,080				\$ 7,080	\$ 764	\$ 3,268	\$ 4,033
Interns						\$ -					\$ -	\$ 261	\$ 1,116	\$ 1,377
		\$ 54,687	\$ 2,774	\$ 534	\$ 821	\$ 58,816	\$ 41,807	\$ -	\$ 5,313	\$ 47,120	\$ 4,775	\$ 20,416	\$ 25,191	

Total		
Last Name	First Name	Compensation
Stockstell	Regan	\$ 211,052
Davis	Dawn	\$ 80,865
Brown	Amanda	\$ 76,377
Ray	Adam	\$ 72,754
Interns		\$ 19,377
		\$ 460,426

**Board Personnel
Approved FY 2019**

4/18/2018
4:17 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew			Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives
Babka	Valerie	No	Trustee	\$ 6,300	\$ 14,536	\$ 6,300				\$ 8,236		\$ 8,236
Butler	Cynthia	No	Trustee	\$ 6,300	\$ 6,664	\$ 6,300				\$ 364		\$ 364
Artis	Jennifer	No	Trustee	\$ 6,300	\$ 14,900	\$ 6,300				\$ 8,600		\$ 8,600
Alexander	Julian	No	Trustee	\$ 6,300	\$ 6,664	\$ 6,300				\$ 364		\$ 364
Holden	Monica	No	Trustee	\$ 6,300	\$ 14,900	\$ 6,300				\$ 8,600		\$ 8,600
Coleman	Brian	No	Trustee	\$ 6,300	\$ 14,900	\$ 6,300				\$ 8,600		\$ 8,600
Canady	Joe	No	Village Clerk	\$ 6,300	\$ 6,300	\$ 6,300				\$ -		\$ -
Reinbold	Richard	No	Village President	\$ 18,000	\$ 18,600	\$ 18,000				\$ 600		\$ 600
				\$ 62,100	\$ 97,464	\$ 62,100	\$ -	\$ -	\$ -	\$ 35,364	\$ -	\$ 35,364

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.43%	28.20%	ICMA	1.45%	6.20%	Taxes	
						Insurance	Police	Pension		Social			
						Benefits	IMRF	Pension	Benefits	Medicare	Security		
Babka	Valerie		\$ 364			\$ 364				\$ -	\$ 183	\$ 781	\$ 964
Butler	Cynthia	\$ 8,236				\$ 8,236				\$ -	\$ 91	\$ 391	\$ 482
Artis	Jennifer					\$ -				\$ -	\$ 183	\$ 781	\$ 964
Alexander	Julian	\$ 8,236				\$ 8,236				\$ -	\$ 91	\$ 391	\$ 482
Holden	Monica					\$ -				\$ -	\$ 183	\$ 781	\$ 964
Coleman	Brian					\$ -				\$ -	\$ 183	\$ 781	\$ 964
Canady	Joe	\$ 8,236	\$ 364			\$ 8,600				\$ -	\$ 183	\$ 781	\$ 964
Reinbold	Richard	\$ 8,236	\$ 364			\$ 8,600				\$ -	\$ 270	\$ 1,153	\$ 1,423
		\$ 32,944	\$ 1,092	\$ -	\$ -	\$ 34,036	\$ -	\$ -	\$ -	\$ -	\$ 1,367	\$ 5,840	\$ 7,207

Total		
Last Name	First Name	Compensation
Babka	Valerie	\$ 15,864
Butler	Cynthia	\$ 15,382
Artis	Jennifer	\$ 15,864
Alexander	Julian	\$ 15,382
Holden	Monica	\$ 15,864
Coleman	Brian	\$ 15,864
Canady	Joe	\$ 15,864
Reinbold	Richard	\$ 28,623
		\$ 138,707

Building Department Personnel
Approved FY 2019

4/18/2018

4:18 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Hogan	Leo	No	Building	\$ 73,401	\$ 76,287	\$ 75,787						\$ 500	\$ 500
				\$ 73,401	\$ 76,287	\$ 75,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.43% Police		28.20% Pension		1.45% Social		Taxes
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security		
Hogan	Leo	\$ 16,912	\$ 747	\$ 126	\$ 259	\$ 18,044	\$ 10,245			\$ 10,245	\$ 1,106	\$ 4,730	\$ 5,836	
		\$ 16,912	\$ 747	\$ 126	\$ 259	\$ 18,044	\$ 10,245	\$ -	\$ -	\$ 10,245	\$ 1,106	\$ 4,730	\$ 5,836	

Total		
Last Name	First Name	Compensation
Hogan	Leo	\$ 110,412
		\$ 110,412

Planning Zoning Personnel
Approved FY 2019

4/18/2018
4:18 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Lanz	Ronald	No	Director	\$ 95,000	\$ 118,163	\$ 118,163							\$ -
Norwood-Baker	Sharita	No	Administrative Assistant	\$ 45,613	\$ 47,709	\$ 47,209						\$ 500	\$ 500
Vacant	Vacant	No	Part-Time Admin Assistant	\$ 30,472	\$ 31,310	\$ 31,310							\$ -
				\$ 171,085	\$ 197,182	\$ 196,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.43%	28.20%	Pension	1.45%	6.20%	Taxes
						Insurance	IMRF	Police			Social	
						Benefits	Benefits	Benefits	Benefits	Medicare	Security	
Lanz	Ronald	\$ 16,912	\$ 747	\$ 126	\$ 234	\$ 18,019	\$ 15,869		\$ 15,869	\$ 1,713	\$ 7,326	\$ 9,039
Norwood-Baker	Sharita	\$ 13,370	\$ 832	\$ 129	\$ 234	\$ 14,565	\$ 6,407		\$ 6,407	\$ 692	\$ 2,958	\$ 3,650
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,205		\$ 4,205	\$ 454	\$ 1,941	\$ 2,395
		\$ 30,282	\$ 1,579	\$ 255	\$ 468	\$ 32,584	\$ 26,482	\$ -	\$ 26,482	\$ 2,859	\$ 12,225	\$ 15,084

Total		
Last Name	First Name	Compensation
Lanz	Ronald	\$ 161,091
Norwood-Baker	Sharita	\$ 72,331
Vacant	Vacant	\$ 37,910
		\$ 271,332

Code Enforcement Personnel
Approved FY 2019

4/18/2018
4:19 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Walls	Earnest	Yes	Code Enforcement	\$ 42,669	\$ 49,092	\$ 43,842				\$ 250	\$ 2,500	\$ 2,500	\$ 5,250
McMullan	Tammy	Yes	Code Enforcement	\$ 38,559	\$ 42,769	\$ 39,619	\$ -			\$ 250	\$ 2,900		\$ 3,150
Richie	Kevin	Yes	Code Enforcement	\$ 30,472	\$ 31,310	\$ 31,310							\$ -
				\$ 111,700	\$ 123,171	\$ 114,771	\$ -	\$ -	\$ -	\$ 500	\$ 5,400	\$ 2,500	\$ 8,400

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.43%	28.20%	Pension	ICMA	1.45%	6.20%	Taxes
						Insurance	IMRF	Police			Benefits	Medicare	
Walls	Earnest	\$ -	\$ 364	\$ 99	\$ 214	\$ 677	\$ 5,927		\$ 5,927		\$ 712	\$ 3,044	\$ 3,756
McMullan	Tammy	\$ -	\$ 832	\$ 129	\$ 209	\$ 1,170	\$ 5,076		\$ 5,076		\$ 620	\$ 2,652	\$ 3,272
Richie	Kevin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,539		\$ 3,539		\$ 454	\$ 1,941	\$ 2,395
		\$ -	\$ 1,196	\$ 228	\$ 423	\$ 1,847	\$ 14,542	\$ -	\$ 14,542	\$ -	\$ 1,786	\$ 7,637	\$ 9,423

Total		
Last Name	First Name	Compensation
Walls	Earnest	\$ 59,452
McMullan	Tammy	\$ 52,287
Richie	Kevin	\$ 37,244
		\$ 148,983

Community Relations Personnel
Approved FY 2019

4/18/2018
4:19 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Brooks	Vera	No	Community Relations	\$ 67,471	\$ 70,632	\$ 69,832						\$ 800	\$ 800
				\$ 67,471	\$ 70,632	\$ 69,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.43% Police		28.20% Pension		1.45% Social		6.20% Security	Taxes
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare				
Brooks	Vera	\$ 6,811	\$ 364	\$ 99	\$ 298	\$ 7,572	\$ 9,486			\$ 9,486	\$ 1,024	\$ 4,379	\$ 5,403		
		\$ 6,811	\$ 364	\$ 99	\$ 298	\$ 7,572	\$ 9,486	\$ -	\$ -	\$ 9,486	\$ 1,024	\$ 4,379	\$ 5,403		

Total		
Last Name	First Name	Compensation
Brooks	Vera	\$ 93,093
		\$ 93,093

Economic Development Personnel
Approved FY 2019

4/18/2018
4:19 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Drummond-Neal	Ouida	No	Econ Dev	\$ 51,915	\$ 54,662	\$ 53,862						\$ 800	\$ 800
				\$ 51,915	\$ 54,662	\$ 53,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.43% Police		28.20% Pension		1.45% Social		Taxes
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security		
Drummond-Neal	Ouida	\$ 16,912	\$ 364	\$ 99	\$ 252	\$ 17,627	\$ 7,341			\$ 7,341	\$ 793	\$ 3,389	\$ 4,182	
		\$ 16,912	\$ 364	\$ 99	\$ 252	\$ 17,627	\$ 7,341	\$ -	\$ -	\$ 7,341	\$ 793	\$ 3,389	\$ 4,182	

Total		
Last Name	First Name	Compensation
Drummond-Neal	Ouida	\$ 83,812
		\$ 83,812

Community Services Personnel
Approved FY 2019

4/18/2018
4:20 PM

Last Name	First Name	Union	Department	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Robinson	Geneen	No	Comm Ser	\$ 48,232	\$ 51,297	\$ 50,797					\$ 500	\$ 500	
Arias	Tanya	Yes	Comm Ser	\$ 35,999	\$ 38,639	\$ 36,989				\$ 1,250	\$ 400	\$ 1,650	
Dampier	Debra	No	Comm Ser	\$ 12,300	\$ 20,250	\$ 20,250						\$ -	
Young	Taylor	No	Comm Ser	\$ 12,930	\$ 11,303	\$ 11,303						\$ -	
Jackson	Keon	No	Comm Ser	\$ 11,000	\$ 11,303	\$ 11,303						\$ -	
Echoles	Terrell	No	Comm Ser	\$ 12,930	\$ 9,061	\$ 9,061						\$ -	
Richardson	Philip	No	Comm Ser	\$ 12,240	\$ 4,018	\$ 4,018						\$ -	
Gavin	Devin	No	Comm Ser	\$ 10,000	\$ 10,275	\$ 10,275						\$ -	
Vacant	Vacant	No	Comm Ser	\$ 11,000	\$ 11,303	\$ 11,303						\$ -	
				\$ 166,631	\$ 167,449	\$ 165,299	\$ -	\$ -	\$ -	\$ 1,250	\$ 400	\$ 500	\$ 2,150

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.43% Police		28.20% Pension		1.45% Medicare		6.20% Social	
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security	Taxes		
Robinson	Geneen	\$ 13,370	\$ 1,214	\$ 129	\$ 209	\$ 14,922	\$ 6,889			\$ 6,889	\$ 744	\$ 3,180	\$ 3,924		
Arias	Tanya					\$ -	\$ 5,189			\$ 5,189	\$ 560	\$ 2,396	\$ 2,956		
Dampier	Debra					\$ -	\$ 2,720			\$ 2,720	\$ 294	\$ 1,256	\$ 1,549		
Young	Taylor					\$ -				\$ -	\$ 164	\$ 701	\$ 865		
Jackson	Keon					\$ -				\$ -	\$ 164	\$ 701	\$ 865		
Echoles	Terrell					\$ -				\$ -	\$ 131	\$ 562	\$ 693		
Richardson	Philip					\$ -				\$ -	\$ 58	\$ 249	\$ 307		
Gavin	Devin					\$ -				\$ -	\$ 149	\$ 637	\$ 786		
Vacant	Vacant					\$ -				\$ -	\$ 164	\$ 701	\$ 865		
		\$ 13,370	\$ 1,214	\$ 129	\$ 209	\$ 14,922	\$ 14,798	\$ -	\$ -	\$ 14,798	\$ 2,428	\$ 10,382	\$ 12,810		

Total		
Last Name	First Name	Compensation
Robinson	Geneen	\$ 77,032
Arias	Tanya	\$ 46,784
Dampier	Debra	\$ 24,519
Young	Taylor	\$ 12,168
Jackson	Keon	\$ 12,168
Echoles	Terrell	\$ 9,754
Richardson	Philip	\$ 4,325
Gavin	Devin	\$ 11,061
Vacant	Vacant	\$ 12,168
		\$ 209,979

Finance Personnel
Approved FY 2019

4/18/2018
4:20 PM

Last Name	First Name	Union	Department	FY17-18	FY18-19	FY18-19	Crew			Longevity	Allowance		
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Sevier	David	No	Finance	\$ 114,995	\$ 124,995	\$ 124,995						\$ -	
Margulin	Brandi	No	Finance	\$ 66,625	\$ 71,768	\$ 70,168						\$ -	
Harris	Alysia	Yes	Finance	\$ 51,227	\$ 58,036	\$ 52,636	\$ 1,250	\$ 2,500		\$ 1,250	\$ 800	\$ 1,600	
Williams	Australia	Yes	Finance	\$ 42,173	\$ 51,233	\$ 43,333	\$ 1,250	\$ 2,500		\$ 400	\$ 400	\$ 5,400	
Stewart	Patricia	Yes	Finance	\$ 53,500	\$ 57,145	\$ 56,345				\$ 1,250	\$ 400	\$ 7,900	
Nyhanna	Joy	Yes	Finance	\$ 47,573	\$ 48,675	\$ 41,175	\$ 1,250	\$ 2,500				\$ 800	
Nelson	Brittany	Yes	Finance	\$ 23,400	\$ 24,044	\$ 24,044				\$ 1,250		\$ 2,500	
Ashley	Denise	Yes	Finance	\$ 23,400	\$ 24,044	\$ 24,044						\$ -	
				\$ 422,893	\$ 459,940	\$ 436,740	\$ 3,750	\$ 7,500	\$ -	\$ 3,750	\$ 1,600	\$ 6,600	\$ 23,200

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.43%	28.20%	ICMA	Pension	Benefits	1.45%	6.20%	Taxes
						Insurance	IMRF	Police				Medicare	Social	
Sevier	David	\$ 24,845	\$ 1,214	\$ 207	\$ 358	\$ 26,624	\$ 16,787				\$ 16,787	\$ 1,812	\$ 7,750	\$ 9,562
Margulin	Brandi	\$ 8,236	\$ 364	\$ 99	\$ 256	\$ 8,955	\$ 9,638				\$ 9,638	\$ 1,041	\$ 4,450	\$ 5,491
Harris	Alysia	\$ 13,370	\$ 832	\$ 129	\$ 203	\$ 14,534	\$ 7,794				\$ 7,794	\$ 842	\$ 3,598	\$ 4,440
Williams	Australia	\$ 8,236	\$ 832	\$ 129	\$ 196	\$ 9,393	\$ 6,881				\$ 6,881	\$ 743	\$ 3,176	\$ 3,919
Stewart	Patricia	\$ 13,370	\$ 832	\$ 129	\$ 244	\$ 14,575	\$ 7,675				\$ 7,675	\$ 829	\$ 3,543	\$ 4,372
Nyhanna	Joy	\$ 8,236	\$ 364	\$ 99	\$ 217	\$ 8,916	\$ 6,537				\$ 6,537	\$ 706	\$ 3,018	\$ 3,724
Nelson	Brittany					\$ -	\$ 3,229				\$ 3,229	\$ 349	\$ 1,491	\$ 1,840
Ashley	Denise					\$ -	\$ 3,229				\$ 3,229	\$ 349	\$ 1,491	\$ 1,840
		\$ 76,293	\$ 4,438	\$ 792	\$ 1,474	\$ 82,997	\$ 61,770	\$ -	\$ -	\$ -	\$ 61,770	\$ 6,671	\$ 28,517	\$ 35,188

Total		
Last Name	First Name	Compensation
Sevier	David	\$ 177,968
Margulin	Brandi	\$ 95,852
Harris	Alysia	\$ 84,804
Williams	Australia	\$ 71,426
Stewart	Patricia	\$ 83,767
Nyhanna	Joy	\$ 67,852
Nelson	Brittany	\$ 29,113
Ashley	Denise	\$ 29,113
		\$ 639,895

Fire Department Personnel
Approved FY 2019

4/18/2018
4:20 PM

Last Name	First Name	Union	Department	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Wilson	Rodney	No	Fire	\$ 102,570	\$ 105,887	\$ 105,387						\$ 500	\$ 500
Hodges	Paul	No	Fire	\$ 86,500	\$ 89,379	\$ 88,879						\$ 500	\$ 500
Zambrano	Angela	No	Fire	\$ 38,869	\$ 43,724	\$ 40,424				\$ 2,500		\$ 800	\$ 3,300
Station Duty		No	Fire	\$ 521,000	\$ 535,328	\$ 535,328							
Officer in Charge		No	Fire	\$ 10,462	\$ 10,750	\$ 10,750							
Training		No	Fire	\$ 75,509	\$ 77,585	\$ 77,585							
Call Out		No	Fire	\$ 32,755	\$ 33,656	\$ 33,656							
Junior Fire Academy		No	Fire	\$ 4,932	\$ 5,068	\$ 5,068							
Overtime		No	Fire	\$ 25,000	\$ 25,688	\$ 25,688							
				\$ 897,597	\$ 927,065	\$ 922,765	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,800	\$ 4,300

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.43% Police		28.20% Pension		1.45% Medicare		6.20% Social	
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security	Taxes		
Wilson	Rodney		\$ 747	\$ 126	\$ 342	\$ 1,215	\$ 14,221			\$ 14,221	\$ 1,535	\$ 6,565	\$ 8,100		
Hodges	Paul	\$ 15,545	\$ 1,214	\$ 207	\$ 314	\$ 17,280	\$ 11,186			\$ 11,186	\$ 1,296	\$ 5,541	\$ 6,837		
Zambrano	Angela	\$ 19,845	\$ 1,214	\$ 207	\$ 258	\$ 21,524	\$ 5,872			\$ 5,872	\$ 634	\$ 2,711	\$ 3,345		
Station Duty						\$ -	\$ 22,090			\$ 22,090	\$ 6,580		\$ 6,580		
Officer in Charge						\$ -	\$ 1,444			\$ 1,444	\$ 156		\$ 156		
Training						\$ -	\$ 10,420			\$ 10,420	\$ 1,125		\$ 1,125		
Call Out						\$ -	\$ 4,520			\$ 4,520	\$ 488		\$ 488		
Junior Fire Academy						\$ -	\$ 681			\$ 681	\$ 73		\$ 73		
Overtime						\$ -	\$ 3,450			\$ 3,450	\$ 372		\$ 372		
		\$ 35,390	\$ 3,175	\$ 540	\$ 914	\$ 40,019	\$ 73,884	\$ -	\$ -	\$ 73,884	\$ 12,259	\$ 14,817	\$ 27,076		

Total		
Last Name	First Name	Compensation
Wilson	Rodney	\$ 129,423
Hodges	Paul	\$ 124,682
Zambrano	Angela	\$ 74,465
Station Duty		\$ 563,998
Officer in Charge		\$ 12,350
Training		\$ 89,130
Call Out		\$ 38,664
Junior Fire Academy		\$ 5,822
Overtime		\$ 29,510
		\$ 1,068,044

**Police-Administration Personnel
Approved FY 2019**

4/18/2018
4:20 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew			Longevity		Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Williams	Elvia	No	Police Chief	\$ 118,878	\$ 123,583	\$ 122,333					\$ 750	\$ 500	\$ 1,250
Gerlach	Richard	No	Deputy Police Chief	\$ 110,199	\$ 113,183	\$ 111,483					\$ 300	\$ 1,400	\$ 1,700
Nieukirk	Douglas	No	Commander	\$ 104,731	\$ 107,518	\$ 105,518					\$ 600	\$ 1,400	\$ 2,000
Owens	Rodney	No	Sergeant	\$ 96,991	\$ 98,952	\$ 95,702				\$ 1,500	\$ 600	\$ 1,150	\$ 3,250
Galvan	James	No	Sergeant	\$ 100,090	\$ 102,778	\$ 100,428				\$ 600	\$ 600	\$ 1,150	\$ 2,350
Young	Matthew	No	Sergeant	\$ 95,491	\$ 98,052	\$ 95,702				\$ 600	\$ 600	\$ 1,150	\$ 2,350
Miramontes	Gilberto	No	Sergeant	\$ 86,070	\$ 97,752	\$ 95,702				\$ 600	\$ 300	\$ 1,150	\$ 2,050
Rank	Jason	No	Sergeant	\$ 95,814	\$ 97,802	\$ 95,702				\$ 1,200		\$ 900	\$ 2,100
				\$ 808,264	\$ 839,620	\$ 822,570	\$ -	\$ -	\$ -	\$ 4,500	\$ 3,750	\$ 8,800	\$ 17,050

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.43% Police		28.20% Pension		1.45% Social		Taxes
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security		
Williams	Elvia	\$ 8,236	\$ 832	\$ 129	\$ 358	\$ 9,555		\$ 34,850		\$ 34,850	\$ 1,792		\$ 1,792	
Gerlach	Richard	\$ 8,236	\$ 364	\$ 99	\$ 350	\$ 9,049		\$ 31,918		\$ 31,918	\$ 1,641		\$ 1,641	
Nieukirk	Douglas	\$ 24,845	\$ 1,214	\$ 207	\$ 339	\$ 26,605		\$ 30,320		\$ 30,320	\$ 1,559		\$ 1,559	
Owens	Rodney	\$ 24,845	\$ 1,214	\$ 207	\$ 321	\$ 26,587		\$ 27,904		\$ 27,904	\$ 1,435		\$ 1,435	
Galvan	James	\$ 24,845	\$ 1,214	\$ 207	\$ 335	\$ 26,601		\$ 28,983		\$ 28,983	\$ 1,490		\$ 1,490	
Young	Matthew	\$ 24,845	\$ 1,214	\$ 207	\$ 318	\$ 26,584		\$ 27,651		\$ 27,651	\$ 1,422		\$ 1,422	
Miramontes	Gilberto	\$ 24,845	\$ 1,214	\$ 207	\$ 314	\$ 26,580				\$ -			\$ -	
Rank	Jason	\$ 24,845	\$ 1,214	\$ 207	\$ 318	\$ 26,584				\$ -			\$ -	
		\$ 165,542	\$ 8,480	\$ 1,470	\$ 2,653	\$ 178,145	\$ -	\$ 181,626	\$ -	\$ 181,626	\$ 9,339	\$ -	\$ 9,339	

Total		
Last Name	First Name	Compensation
Williams	Elvia	\$ 169,780
Gerlach	Richard	\$ 155,791
Nieukirk	Douglas	\$ 166,002
Owens	Rodney	\$ 154,878
Galvan	James	\$ 159,852
Young	Matthew	\$ 153,709
Miramontes	Gilberto	\$ 124,332
Rank	Jason	\$ 124,386
Administration		\$ 1,208,730

**Police-Officers Personnel
Approved FY 2019**

4/18/2018
4:20 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew			Longevity	Allowance		
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Davis	Orlando	Yes	Police Corporal	\$ 86,120	\$ 93,244	\$ 91,144				\$ 600	\$ 600	\$ 900	\$ 2,100
Steele	Brian	Yes	Police Corporal	\$ 83,796	\$ 91,144	\$ 91,144							\$ -
Immormino	Anthony	Yes	Police Corporal	\$ 84,620	\$ 91,744	\$ 91,144				\$ 600			\$ 600
Anderson	Brian	Yes	Police Corporal	\$ 84,020	\$ 92,644	\$ 91,144				\$ 1,500			\$ 1,500
Jones	Kristopher	Yes	Police Corporal	\$ 82,296	\$ 91,144	\$ 91,144							\$ -
Bedford	Kishawn	Yes	Police Officer	\$ 64,571	\$ 77,900	\$ 77,600					\$ 300		\$ 300
Beglau	Kristen	Yes	Police Officer	\$ 82,596	\$ 87,145	\$ 86,845					\$ 300		\$ 300
Blood	Caleb	Yes	Police Officer	\$ 60,636	\$ 73,804	\$ 73,804							\$ -
Bloom	Kenneth	Yes	Police Officer	\$ 84,396	\$ 88,945	\$ 86,845				\$ 600	\$ 600	\$ 900	\$ 2,100
Crement	Joseph	Yes	Police Officer	\$ 85,296	\$ 88,345	\$ 86,845				\$ 1,500			\$ 1,500
Dahlberg	Ryan	Yes	Police Officer	\$ 67,371	\$ 80,700	\$ 77,600				\$ 2,500	\$ 600		\$ 3,100
Derewonko	Andrew	Yes	Police Officer	\$ 85,296	\$ 88,345	\$ 86,845				\$ 1,500			\$ 1,500
Gericke	Clint	Yes	Police Officer	\$ 82,896	\$ 87,445	\$ 86,845				\$ 600			\$ 600
Hedgepeth	Alonzo	Yes	Police Officer	\$ 54,873	\$ 67,277	\$ 65,777					\$ 600	\$ 900	\$ 1,500
LaPorte	Jalye	Yes	Police Officer	\$ 53,373	\$ 65,777	\$ 65,777							\$ -
Madison	Darius	Yes	Police Officer	\$ 53,373	\$ 65,777	\$ 65,777							\$ -
Ramirez	Hector	Yes	Police Officer	\$ 60,636	\$ 73,804	\$ 73,804							\$ -
Shaw	William	Yes	Police Officer	\$ 58,264	\$ 69,721	\$ 69,721							\$ -
Zimmermann	Robert	Yes	Police Officer	\$ 58,564	\$ 66,077	\$ 65,777					\$ 300		\$ 300
Bowen	Steven	Yes	Police Officer	\$ 53,373	\$ 63,204	\$ 63,204							\$ -
Sanders	Joseph	Yes	Police Officer	\$ 53,373	\$ 63,204	\$ 63,204							\$ -
Warren	Christina	Yes	Police Officer	\$ 53,373	\$ 63,204	\$ 63,204							\$ -
Vacant	Vacant	Yes	Police Officer	\$ 53,373	\$ 63,204	\$ 63,204							\$ -
Retro				\$ 100,000	\$ -	\$ -							\$ -
				\$ 1,686,485	\$ 1,793,798	\$ 1,778,398	\$ -	\$ -	\$ -	\$ 9,400	\$ 3,300	\$ 2,700	\$ 15,400

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.43% Police		28.20% Pension		1.45% Social		Taxes
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security		
Davis	Orlando	\$ 20,545	\$ 364	\$ 99	\$ 314	\$ 21,322		\$ 26,295		\$ 26,295	\$ 1,352		\$ 1,352	
Steele	Brian	\$ 24,845	\$ 1,214	\$ 207	\$ 314	\$ 26,580		\$ 25,703		\$ 25,703	\$ 1,322		\$ 1,322	
Immormino	Anthony	\$ 8,236	\$ 364	\$ 99	\$ 296	\$ 8,995		\$ 25,872		\$ 25,872	\$ 1,330		\$ 1,330	
Anderson	Brian	\$ -	\$ 1,214	\$ 207	\$ 298	\$ 1,719		\$ 26,126		\$ 26,126	\$ 1,343		\$ 1,343	
Jones	Kristopher	\$ 16,912	\$ 747	\$ 126	\$ 273	\$ 18,058		\$ 25,703		\$ 25,703	\$ 1,322		\$ 1,322	
Bedford	Kishawn	\$ -	\$ 1,214	\$ 207	\$ 258	\$ 1,679		\$ 21,968		\$ 21,968	\$ 1,130		\$ 1,130	
Beglau	Kristen	\$ 13,370	\$ 832	\$ 129	\$ 285	\$ 14,616		\$ 24,575		\$ 24,575	\$ 1,264		\$ 1,264	
Blood	Caleb	\$ 13,370	\$ 832	\$ 129	\$ 258	\$ 14,589		\$ 20,813		\$ 20,813	\$ 1,070		\$ 1,070	
Bloom	Kenneth	\$ 24,845	\$ 1,214	\$ 207	\$ 312	\$ 26,578		\$ 25,082		\$ 25,082	\$ 1,290		\$ 1,290	
Crement	Joseph	\$ 24,845	\$ 1,214	\$ 207	\$ 296	\$ 26,562		\$ 24,913		\$ 24,913	\$ 1,281		\$ 1,281	
Dahlberg	Ryan	\$ 13,985	\$ 747	\$ 126	\$ 258	\$ 15,116		\$ 22,757		\$ 22,757	\$ 1,170		\$ 1,170	
Derewonko	Andrew	\$ 8,236	\$ 364	\$ 99	\$ 292	\$ 8,991		\$ 24,913		\$ 24,913	\$ 1,281		\$ 1,281	
Gericke	Clint	\$ 16,912	\$ 747	\$ 126	\$ 312	\$ 18,097		\$ 24,659		\$ 24,659	\$ 1,268		\$ 1,268	
Hedgepeth	Alonzo	\$ 24,845	\$ 1,214	\$ 207	\$ 377	\$ 26,643		\$ 18,972		\$ 18,972	\$ 976		\$ 976	
LaPorte	Jalye	\$ -	\$ 1,214	\$ 207	\$ 224	\$ 1,645		\$ 18,549		\$ 18,549	\$ 954		\$ 954	
Madison	Darius	\$ 8,236	\$ 364	\$ 99	\$ -	\$ 8,699		\$ 18,549		\$ 18,549	\$ 954		\$ 954	
Ramirez	Hector	\$ 24,845	\$ 1,214	\$ 207	\$ 256	\$ 26,522		\$ 20,813		\$ 20,813	\$ 1,070		\$ 1,070	
Shaw	William	\$ 24,845	\$ 1,214	\$ 207	\$ 264	\$ 26,530		\$ 19,661		\$ 19,661	\$ 1,011		\$ 1,011	
Zimmermann	Robert	\$ 20,545	\$ 1,214	\$ 207	\$ 224	\$ 22,190		\$ 18,634		\$ 18,634	\$ 958		\$ 958	
Bowen	Steven	\$ 24,845	\$ 747	\$ 207	\$ -	\$ 25,799		\$ 17,824		\$ 17,824	\$ 916		\$ 916	
Sanders	Joseph	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,824		\$ 17,824	\$ 916		\$ 916	
Warren	Christina	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,824		\$ 17,824	\$ 916		\$ 916	
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,824		\$ 17,824	\$ 916		\$ 916	
Retro													\$ -	
		\$ 314,262	\$ 18,248	\$ 3,309	\$ 5,111	\$ 340,930	\$ -	\$ 505,853	\$ -	\$ 505,853	\$ 26,010	\$ -	\$ 26,010	

Police-Officers Personnel
Approved FY 2019

4/18/2018
4:20 PM

		Total
Last Name	First Name	Compensation
Davis	Oriando	\$ 142,213
Steele	Brian	\$ 144,749
Immormino	Anthony	\$ 127,941
Anderson	Brian	\$ 121,832
Jones	Kristopher	\$ 136,227
Bedford	Kishawn	\$ 102,677
Beglau	Kristen	\$ 127,600
Blood	Caleb	\$ 110,276
Bloom	Kenneth	\$ 141,895
Crement	Joseph	\$ 141,101
Dahlberg	Ryan	\$ 119,743
Derewonko	Andrew	\$ 123,530
Gericke	Clint	\$ 131,469
Hedgepeth	Alonzo	\$ 113,868
LaPorte	Jalye	\$ 86,925
Madison	Darius	\$ 93,979
Ramirez	Hector	\$ 122,209
Shaw	William	\$ 116,923
Zimmermann	Robert	\$ 107,859
Bowen	Steven	\$ 107,743
Sanders	Joseph	\$ 81,944
Warren	Christina	\$ 81,944
Vacant	Vacant	\$ 81,944
Retro		\$ -
Officers		\$ 2,666,591

**Police-Clerical and Part-Time Personnel
Approved FY 2019**

4/18/2018
4:21 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Baker	Malaysia	Yes	Records Clerk	\$ 37,424	\$ 38,419	\$ 37,169					\$ 1,250		\$ 1,250
Jordan	Cambria	Yes	Records Clerk	\$ 43,674	\$ 44,669	\$ 37,169	\$ 1,250	\$ 2,500			\$ 1,250	\$ 2,500	\$ 7,500
Sturdivant	Crystal	Yes	Records Clerk	\$ 43,674	\$ 44,669	\$ 37,169	\$ 1,250	\$ 2,500			\$ 1,250	\$ 2,500	\$ 7,500
Zurek	Virginia	Yes	Police Secretary	\$ 47,997	\$ 48,992	\$ 37,194	\$ 1,250	\$ 2,500			\$ 3,048	\$ 5,000	\$ 11,798
Vacant		No	Part-Time Records Clerks	\$ 45,000	\$ 46,238	\$ 46,238							\$ -
Vacant		No	Part-Time Police Officers	\$ 45,000	\$ 46,328	\$ 46,328							\$ -
Overtime				\$ 200,000	\$ 180,000	\$ 180,000							\$ -
				\$ 462,769	\$ 449,315	\$ 421,267	\$ 3,750	\$ 7,500	\$ -	\$ 6,798	\$ -	\$ 10,000	\$ 28,048

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.43%		28.20%		1.45%		6.20%	
						Benefits	IMRF	Police	ICMA	Pension	Benefits	Medicare	Social Security	Taxes	
Baker	Malaysia	\$ -			\$ 198	\$ 198	\$ 4,824			\$ 4,824	\$ 557	\$ 2,382	\$ 2,939		
Jordan	Cambria	\$ -	\$ 747	\$ 207	\$ 239	\$ 1,193	\$ 5,666			\$ 5,666	\$ 648	\$ 2,769	\$ 3,417		
Sturdivant	Crystal	\$ 8,236	\$ 364	\$ 99	\$ 214	\$ 8,913	\$ 5,666			\$ 5,666	\$ 648	\$ 2,769	\$ 3,417		
Zurek	Virginia	\$ 8,236	\$ 364	\$ 99	\$ 236	\$ 8,935	\$ 6,247			\$ 6,247	\$ 710	\$ 3,038	\$ 3,748		
Vacant						\$ -	\$ 5,877			\$ 5,877	\$ 670	\$ 2,867	\$ 3,537		
Vacant						\$ -	\$ 5,889			\$ 5,889	\$ 672	\$ 2,872	\$ 3,544		
Overtime						\$ -		\$ 50,760		\$ 50,760	\$ 2,610	\$ -	\$ 2,610		
		\$ 16,472	\$ 1,475	\$ 405	\$ 887	\$ 19,239	\$ 34,169	\$ 50,760	\$ -	\$ 84,929	\$ 6,515	\$ 16,697	\$ 23,212		

Total		
Last Name	First Name	Compensation
Baker	Malaysia	\$ 46,380
Jordan	Cambria	\$ 54,945
Sturdivant	Crystal	\$ 62,665
Zurek	Virginia	\$ 67,922
Vacant		\$ 55,652
Vacant		\$ 55,761
Overtime		\$ 233,370
Clerical & Part Time		\$ 576,695

**Public Works Personnel
Approved FY 2019**

4/18/2018
4:21 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Wegrzyn	Mike	No	Public Works Director	\$ 105,554	\$ 101,209	\$ 101,209							\$ -
Coley	Joseph	Yes	Labor	\$ 51,394	\$ 70,913	\$ 70,913							\$ -
Anifer	Andrew	Yes	Labor	\$ 48,560	\$ 49,620	\$ 39,620	\$ 2,500	\$ 2,500				\$ 5,000	\$ 10,000
Cross	James	Yes	Labor	\$ 63,560	\$ 64,620	\$ 39,620	\$ 2,500	\$ 2,500	\$ 10,000			\$ 10,000	\$ 25,000
Johnston	Thomas	Yes	Labor	\$ 43,211	\$ 44,331	\$ 41,831						\$ 2,500	\$ 2,500
Post	Roxanne	Yes	Labor	\$ 46,060	\$ 47,120	\$ 39,620	\$ 2,500	\$ 2,500				\$ 2,500	\$ 7,500
Wade	Balcari	Yes	Labor	\$ 38,560	\$ 39,620	\$ 39,620							\$ -
Simmons	Matthew	Yes	Labor	\$ 38,560	\$ 39,620	\$ 39,620							\$ -
Clark-Wells	Sara	Yes	Receptionist III	\$ 50,288	\$ 51,322	\$ 38,622	\$ 1,250	\$ 2,500		\$ 1,250	\$ 200	\$ 7,500	\$ 12,700
Reinbold	Robert	Yes	Part-Time	\$ 34,623	\$ 35,575	\$ 35,575							\$ -
Vacant	Vacant	No	Part-Time	\$ 34,380	\$ 35,325	\$ 35,325							\$ -
Summer/Seasonal		No	Part-Time	\$ 40,000	\$ 40,000	\$ 40,000							\$ -
				\$ 594,750	\$ 619,275	\$ 561,575	\$ 8,750	\$ 10,000	\$ 10,000	\$ 1,250	\$ 200	\$ 27,500	\$ 57,700

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.43% Police		28.20% Pension		1.45% Medicare		6.20% Social Security		Taxes
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security				
Wegrzyn	Mike	\$ 16,912	\$ 746	\$ 126	\$ 275	\$ 18,059	\$ 11,592			\$ 11,592	\$ 1,468	\$ 6,275	\$ 7,743			
Coley	Joseph	\$ 16,912	\$ 747	\$ 126	\$ -	\$ 17,785	\$ 9,524			\$ 9,524	\$ 1,028	\$ 4,397	\$ 5,425			
Anifer	Andrew	\$ 13,370	\$ 364	\$ 99	\$ 242	\$ 14,075	\$ 6,664			\$ 6,664	\$ 719	\$ 3,076	\$ 3,795			
Cross	James	\$ 16,912	\$ 747	\$ 126	\$ 281	\$ 18,066	\$ 8,679			\$ 8,679	\$ 937	\$ 4,006	\$ 4,943			
Johnston	Thomas	\$ 20,545	\$ 1,214	\$ 207	\$ 245	\$ 22,211	\$ 5,954			\$ 5,954	\$ 643	\$ 2,748	\$ 3,391			
Post	Roxanne	\$ 24,815	\$ 1,214	\$ 207	\$ 247	\$ 26,483	\$ 6,328			\$ 6,328	\$ 683	\$ 2,921	\$ 3,604			
Wade	Balcari	\$ 6,811	\$ 364	\$ -	\$ 177	\$ 7,352	\$ 5,321			\$ 5,321	\$ 574	\$ 2,456	\$ 3,030			
Simmons	Matthew	\$ 20,545	\$ 364	\$ -	\$ 203	\$ 21,112	\$ 5,321			\$ 5,321	\$ 574	\$ 2,456	\$ 3,030			
Clark-Wells	Sara	\$ 8,236	\$ 364	\$ -	\$ 237	\$ 8,837	\$ 6,893			\$ 6,893	\$ 744	\$ 3,182	\$ 3,926			
Reinbold	Robert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,778			\$ 4,778	\$ 516	\$ 2,206	\$ 2,722			
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 512	\$ 2,190	\$ 2,702			
Summer/Seasonal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 580	\$ 2,480	\$ 3,060			
		\$ 145,058	\$ 6,124	\$ 891	\$ 1,907	\$ 153,980	\$ 71,054	\$ -	\$ -	\$ 71,054	\$ 8,978	\$ 38,393	\$ 47,371			

Total		
Last Name	First Name	Compensation
Wegrzyn	Mike	\$ 138,603
Coley	Joseph	\$ 103,646
Anifer	Andrew	\$ 74,154
Cross	James	\$ 96,308
Johnston	Thomas	\$ 75,887
Post	Roxanne	\$ 83,535
Wade	Balcari	\$ 55,323
Simmons	Matthew	\$ 69,083
Clark-Wells	Sara	\$ 70,978
Reinbold	Robert	\$ 43,075
Vacant	Vacant	\$ 38,027
Summer/Seasonal		\$ 43,060
		\$ 891,679

Parks Recreation Personnel
Approved FY 2019

4/18/2018
4:22 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew			Longevity	Allowance		
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Vacant	Vacant	No	Supervisor	\$ 57,918	\$ 59,511	\$ 59,511						\$ -	
Wilkerson	Davia	No	Program Coordinator	\$ 36,369	\$ 38,243	\$ 37,743					\$ 500	\$ 500	
Burgs	Donavan	No	Sports Coordinator	\$ 30,000	\$ 30,825	\$ 30,825						\$ -	
Barrett	Linda	No	Challengers Before/After	\$ 16,723	\$ 20,250	\$ 20,250						\$ -	
Dawson	Sheila	No	Challengers Before/After	\$ 12,352	\$ 9,250	\$ 9,250						\$ -	
Logan	Regina	No	Challengers Before/After	\$ 12,352	\$ 9,250	\$ 9,250						\$ -	
Kelly	Urlas	No	Challengers Before/After	\$ -	\$ 9,250	\$ 9,250						\$ -	
Dixon	Michelle	No	Recreation Asst.	\$ 12,352	\$ 11,300	\$ 11,300						\$ -	
Bush	Robert	No	Recreation Asst.	\$ 12,352	\$ 8,302	\$ 8,302						\$ -	
Summer Camp	Counselors	No	Counselors	\$ 23,821	\$ 32,000	\$ 32,000						\$ -	
Teen Camp	Youth Programs	No	Youth Programs	\$ 4,415	\$ 7,000	\$ 7,000						\$ -	
Fee Based	Instructors	No	Instructors	\$ 5,520	\$ 8,000	\$ 8,000						\$ -	
Outdoor Parks	Park Maint	No	Park Maint	\$ 5,520	\$ 7,500	\$ 7,500						\$ -	
				\$ 229,694	\$ 250,681	\$ 250,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.43%	28.20%	1.45%		6.20%	Taxes	
						Insurance	Police	Pension	Social				
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security	
Vacant	Vacant				\$ 246	\$ 246	\$ 7,992			\$ 7,992	\$ 863	\$ 3,690	\$ 4,553
Wilkerson	Davia	\$ 8,236	\$ 364	\$ 99	\$ 194	\$ 8,893	\$ 5,136			\$ 5,136	\$ 555	\$ 2,371	\$ 2,926
Burgs	Donavan	\$ 13,370	\$ 832	\$ 129	\$ -	\$ 14,331	\$ 4,140			\$ 4,140	\$ 447	\$ 1,911	\$ 2,358
Barrett	Linda					\$ -	\$ 2,717			\$ 2,717	\$ 294	\$ 1,256	\$ 1,550
Dawson	Sheila					\$ -				\$ -	\$ 134	\$ 574	\$ 708
Logan	Regina					\$ -				\$ -	\$ 134	\$ 574	\$ 708
Kelly	Urlas					\$ -				\$ -	\$ 134	\$ 574	\$ 708
Dixon	Michelle					\$ -				\$ -	\$ 164	\$ 701	\$ 865
Bush	Robert					\$ -				\$ -	\$ 119	\$ 510	\$ 629
Summer Camp	Counselors					\$ -				\$ -	\$ 464	\$ 1,984	\$ 2,448
Teen Camp	Youth Programs					\$ -				\$ -	\$ 102	\$ 434	\$ 536
Fee Based	Instructors					\$ -				\$ -	\$ 116	\$ 496	\$ 612
Outdoor Parks	Park Maint					\$ -				\$ -	\$ 109	\$ -	\$ 109
		\$ 21,606	\$ 1,196	\$ 228	\$ 440	\$ 23,470	\$ 19,985	\$ -	\$ -	\$ 19,985	\$ 3,635	\$ 15,075	\$ 18,710

Total		
Last Name	First Name	Compensation
Vacant	Vacant	\$ 72,302
Wilkerson	Davia	\$ 55,198
Burgs	Donavan	\$ 51,654
Barrett	Linda	\$ 24,517
Dawson	Sheila	\$ 9,958
Logan	Regina	\$ 9,958
Kelly	Urlas	\$ 9,958
Dixon	Michelle	\$ 12,165
Bush	Robert	\$ 8,931
Summer Camp	Counselors	\$ 34,448
Teen Camp	Youth Programs	\$ 7,536
Fee Based	Instructors	\$ 8,612
Outdoor Parks	Park Maint	\$ 7,609
		\$ 312,846

Commuter Parking Personnel
Approved FY 2019

4/18/2018
4:22 PM

Last Name	First Name	Union	Department	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Schoeling	Jeffrey	No	CPL	\$ 46,532	\$ 47,773	\$ 46,373						\$ 1,400	\$ 1,400
Vacant		No	CPL	\$ 25,000	\$ 25,000	\$ 25,000							\$ -
				\$ 71,532	\$ 72,773	\$ 71,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400

Last Name	First Name	Medical	Dental	Vision	Life	80.00% Insurance		13.43% Police		28.20% Pension		1.45% Social		Taxes
						Benefits	IMRF	Pension	ICMA	Benefits	Medicare	Security		
Schoeling	Jeffrey	\$ 13,370	\$ 832	\$ 129	\$ 209	\$ 14,540	\$ 5,416			\$ 5,416	\$ 693	\$ 2,962	\$ 3,655	
Vacant	Vacant					\$ -				\$ -	\$ 363	\$ 1,550	\$ 1,913	
		\$ 13,370	\$ 832	\$ 129	\$ 209	\$ 14,540	\$ 5,416	\$ -	\$ -	\$ 5,416	\$ 1,056	\$ 4,512	\$ 5,568	

Total		
Last Name	First Name	Compensation
Schoeling	Jeffrey	\$ 71,384
Vacant	Vacant	\$ 26,913
		\$ 98,297

**Water Sewer Personnel
Approved FY 2019**

4/18/2018
4:23 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Riechers	Matthew	No	Assistant PW Director	\$ 76,050	\$ 77,063	\$ 77,063						\$ -	
Derrick	Danny	Yes	Water Operator #2	\$ 55,823	\$ 51,603	\$ 44,103	\$ 2,500					\$ 5,000	\$ 7,500
Gasik	Jacob	Yes	Water Operator #1	\$ 50,423	\$ 44,103	\$ 44,103							\$ -
Vacant	Vacant	Yes	Water Opeartor #3	\$ -	\$ 49,103	\$ 44,103	\$ 2,500	\$ 2,500					\$ 5,000
				\$ 182,296	\$ 221,872	\$ 209,372	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,500

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.43%	28.20%	Pension	ICMA	1.45%	6.20%	Taxes	
						Insurance	Police	Pension			Social			
						Benefits	IMRF				Benefits	Medicare	Security	
Riechers	Matthew	\$ 13,370	\$ 832	\$ 129	\$ -	\$ 14,331	\$ 10,349				\$ 10,349	\$ 1,117	\$ 4,778	\$ 5,895
Derrick	Danny	\$ 8,236	\$ 364	\$ -	\$ 248	\$ 8,848	\$ 6,930				\$ 6,930	\$ 748	\$ 3,199	\$ 3,947
Gasik	Jacob	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,923				\$ 5,923	\$ 639	\$ 2,734	\$ 3,373
Vacant	Vacant	\$ 16,912	\$ 747	\$ 126	\$ 275	\$ 18,060	\$ 6,595				\$ 6,595	\$ 712	\$ 3,044	\$ 3,756
		\$ 38,518	\$ 1,943	\$ 255	\$ 523	\$ 41,239	\$ 29,797	\$ -	\$ -	\$ -	\$ 29,797	\$ 3,216	\$ 13,755	\$ 16,971

Total		
Last Name	First Name	Compensation
Riechers	Matthew	\$ 107,638
Derrick	Danny	\$ 71,328
Gasik	Jacob	\$ 53,399
Vacant	Vacant	\$ 77,514
		\$ 309,879

Storm Water Personnel
Approved FY 2019

4/18/2018
4:23 PM

Last Name	First Name	Union	Title	FY17-18	FY18-19	FY18-19	Crew				Longevity	Allowance	
				Salary	Base Wages	Grade II	Grade III	Leader	Stipend	Education	Pay	& Incentives	
Vacant	Vacant	Yes	Maintenance Operator #1	\$ 38,560	\$ 39,620	\$ 39,620							\$ -
Vacant	Vacant	Yes	Maintenance Operator #1	\$ 38,560	\$ 39,620	\$ 39,620							\$ -
				\$ 77,120	\$ 79,240	\$ 79,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	80.00%	13.43%	28.20%	Pension	ICMA	1.45%	6.20%	Taxes
						Insurance	Benefits	Police			Benefits	Medicare	
Vacant	Vacant	\$ 17,606	\$ 747	\$ 126	\$ 250	\$ 18,729	\$ 5,321		\$ 5,321		\$ 574	\$ 2,456	\$ 3,030
Vacant	Vacant	\$ 17,606	\$ 747	\$ 126	\$ 250	\$ 18,729	\$ 5,321		\$ 5,321		\$ 574	\$ 2,456	\$ 3,030
		\$ 35,212	\$ 1,494	\$ 252	\$ 500	\$ 37,458	\$ 10,642	\$ -	\$ 10,642	\$ -	\$ 1,148	\$ 4,912	\$ 6,060

Total		
Last Name	First Name	Compensation
Vacant	Vacant	\$ 66,700
Vacant	Vacant	\$ 66,700
		\$ 133,400

Approved FY '19



Overhead

Overhead Distribution Summary
Approved FY 2019

4/18/2018
4:25 PM

Overhead Distribution Summary		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY 2019	Fund	Fund	Fund	TIF	Fund	Other Funds
01-101	Administration	\$ 1,109,032	\$ 609,968	\$ 388,161	\$ 110,903	\$ -	\$ -	\$ 499,064
01-111	IRMA	\$ 270,000	\$ 126,900	\$ 94,500	\$ 27,000	\$ 13,500	\$ 8,100	\$ 143,100
01-216	Community Services	\$ 257,929	\$ 141,861	\$ 90,275	\$ 25,793	\$ -	\$ -	\$ 116,068
01-226	Economic Development	\$ 152,562	\$ 3,051	\$ -	\$ -	\$ 149,511	\$ -	\$ 149,511
01-301	Finance	\$ 882,305	\$ 485,268	\$ 308,807	\$ 88,231	\$ -	\$ -	\$ 397,037
01-701	Public Works	\$ 1,215,280	\$ 546,876	\$ 486,112	\$ 121,528	\$ 60,764	\$ -	\$ 668,404
Total Overhead Distribution		\$ 3,887,108	\$ 1,913,923	\$ 1,367,855	\$ 373,455	\$ 223,775	\$ 8,100	\$ 1,973,184

Overhead Distribution
Approved FY 2019

4/18/2018
4:25 PM

Administrative Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY 2019	55%	35%	10%	0%	0%	Other Funds
01-101-41-101	Supervision	\$ 147,938	\$ 81,366	\$ 51,778	\$ 14,794	\$ -	\$ -	\$ 66,572
01-101-41-102	Clerical	\$ 163,360	\$ 89,848	\$ 57,176	\$ 16,336	\$ -	\$ -	\$ 73,512
01-101-41-103	Part-Time	\$ 18,000	\$ 9,900	\$ 6,300	\$ 1,800	\$ -	\$ -	\$ 8,100
01-101-41-104	Emergency Overtime	\$ 50,000	\$ 27,500	\$ 17,500	\$ 5,000	\$ -	\$ -	\$ 22,500
01-101-41-105	ICMA Benefit	\$ 5,313	\$ 2,922	\$ 1,860	\$ 531	\$ -	\$ -	\$ 2,391
01-101-41-106	Village Officials Salaries	\$ 97,464	\$ 53,605	\$ 34,112	\$ 9,746	\$ -	\$ -	\$ 43,859
01-101-41-120	IMRF	\$ 41,807	\$ 22,994	\$ 14,632	\$ 4,181	\$ -	\$ -	\$ 18,813
01-101-41-121	Social Security	\$ 32,398	\$ 17,819	\$ 11,339	\$ 3,240	\$ -	\$ -	\$ 14,579
01-101-41-125	Health Insurance	\$ 92,852	\$ 51,069	\$ 32,498	\$ 9,285	\$ -	\$ -	\$ 41,783
	Personnel	\$ 649,132	\$ 357,023	\$ 227,196	\$ 64,913	\$ -	\$ -	\$ 292,109
01-101-42-220	Office Supplies	\$ 10,000	\$ 5,500	\$ 3,500	\$ 1,000	\$ -	\$ -	\$ 4,500
01-101-42-232	Motor Fuels & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-101-42-235	Maintenance Supplies	\$ 1,000	\$ 550	\$ 350	\$ 100	\$ -	\$ -	\$ 450
01-101-42-239	Operating Supplies	\$ 1,000	\$ 550	\$ 350	\$ 100	\$ -	\$ -	\$ 450
01-101-42-290	Uniforms	\$ 450	\$ 248	\$ 158	\$ 45	\$ -	\$ -	\$ 203
01-101-42-291	Publications	\$ 9,000	\$ 4,950	\$ 3,150	\$ 900	\$ -	\$ -	\$ 4,050
01-101-42-292	Other Supplies	\$ 1,000	\$ 550	\$ 350	\$ 100	\$ -	\$ -	\$ 450
	Commodities	\$ 22,450	\$ 12,348	\$ 7,858	\$ 2,245	\$ -	\$ -	\$ 10,103
01-101-43-300	Legal Services	\$ 48,000	\$ 26,400	\$ 16,800	\$ 4,800	\$ -	\$ -	\$ 21,600
01-101-43-305	Unemployment Expense	\$ 5,000	\$ 2,750	\$ 1,750	\$ 500	\$ -	\$ -	\$ 2,250
01-101-43-307	Other Professional Services	\$ 80,000	\$ 44,000	\$ 28,000	\$ 8,000	\$ -	\$ -	\$ 36,000
01-101-43-309	Janitorial	\$ 15,000	\$ 8,250	\$ 5,250	\$ 1,500	\$ -	\$ -	\$ 6,750
01-101-43-311	Interest Expense	\$ 25,000	\$ 13,750	\$ 8,750	\$ 2,500	\$ -	\$ -	\$ 11,250
01-101-43-320	Telephone	\$ 105,000	\$ 57,750	\$ 36,750	\$ 10,500	\$ -	\$ -	\$ 47,250
01-101-43-321	Utilities	\$ 3,000	\$ 1,650	\$ 1,050	\$ 300	\$ -	\$ -	\$ 1,350
01-101-43-327	Training & Travel	\$ 15,000	\$ 8,250	\$ 5,250	\$ 1,500	\$ -	\$ -	\$ 6,750
01-101-43-330	Advertising	\$ 3,500	\$ 1,925	\$ 1,225	\$ 350	\$ -	\$ -	\$ 1,575
01-101-43-331	Printing	\$ 7,000	\$ 3,850	\$ 2,450	\$ 700	\$ -	\$ -	\$ 3,150
01-101-43-335	Postage & Meter Rental	\$ 14,500	\$ 7,975	\$ 5,075	\$ 1,450	\$ -	\$ -	\$ 6,525
01-101-43-345	Dues	\$ 21,000	\$ 11,550	\$ 7,350	\$ 2,100	\$ -	\$ -	\$ 9,450
01-101-43-346	Subscriptions	\$ 2,000	\$ 1,100	\$ 700	\$ 200	\$ -	\$ -	\$ 900
01-101-43-350	Bank Fees	\$ 15,000	\$ 8,250	\$ 5,250	\$ 1,500	\$ -	\$ -	\$ 6,750
01-101-43-354	Vehicle Maintenance Outside	\$ 250	\$ 138	\$ 88	\$ 25	\$ -	\$ -	\$ 113
01-101-43-360	Building Maintenance Outside	\$ 1,000	\$ 550	\$ 350	\$ 100	\$ -	\$ -	\$ 450
01-101-43-363	Equipment Maintenance Outside	\$ 4,500	\$ 2,475	\$ 1,575	\$ 450	\$ -	\$ -	\$ 2,025
01-101-43-391	Events	\$ 13,500	\$ 7,425	\$ 4,725	\$ 1,350	\$ -	\$ -	\$ 6,075
01-101-43-392	Employee Committee Functions	\$ 6,000	\$ 3,300	\$ 2,100	\$ 600	\$ -	\$ -	\$ 2,700
01-101-43-396	Credit Card Fraudulent Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual	\$ 384,250	\$ 211,338	\$ 134,488	\$ 38,425	\$ -	\$ -	\$ 172,913
01-101-44-453	Public Transportation	\$ 1,200	\$ 660	\$ 420	\$ 120	\$ -	\$ -	\$ 540
01-101-44-454	Vehicle Maintenance	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
01-101-44-459	Donations	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
01-101-44-460	Building Improvements	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
01-101-44-482	Employee Assist Program	\$ 3,000	\$ 1,650	\$ 1,050	\$ 300	\$ -	\$ -	\$ 1,350
01-101-44-483	President's Expenses	\$ 4,000	\$ 2,200	\$ 1,400	\$ 400	\$ -	\$ -	\$ 1,800
01-101-44-484	Board Events	\$ 5,000	\$ 2,750	\$ 1,750	\$ 500	\$ -	\$ -	\$ 2,250
01-101-44-486	Board Training & Travel	\$ 15,000	\$ 8,250	\$ 5,250	\$ 1,500	\$ -	\$ -	\$ 6,750
01-101-44-487	Manager's Expenses	\$ 1,500	\$ 825	\$ 525	\$ 150	\$ -	\$ -	\$ 675
01-101-44-489	Commissioners Dinner	\$ 5,000	\$ 2,750	\$ 1,750	\$ 500	\$ -	\$ -	\$ 2,250
01-101-44-490	Awards/Holiday Dinner	\$ 13,000	\$ 7,150	\$ 4,550	\$ 1,300	\$ -	\$ -	\$ 5,850
01-101-44-494	Miscellaneous	\$ 4,000	\$ 2,200	\$ 1,400	\$ 400	\$ -	\$ -	\$ 1,800
	Operating	\$ 53,200	\$ 29,260	\$ 18,620	\$ 5,320	\$ -	\$ -	\$ 23,940
	Total Administration	\$ 1,109,032	\$ 609,968	\$ 388,161	\$ 110,903	\$ -	\$ -	\$ 499,064

**Overhead Distribution
Approved FY 2019**

4/18/2018
4:25 PM

IRMA Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY 2019	47%	35%	10%	5%	3%	Other Funds
01-111-43-383	Deductibles	\$ 10,000	\$ 4,700	\$ 3,500	\$ 1,000	\$ 500	\$ 300	\$ 5,300
01-111-43-384	Liability Insurance	\$ 250,000	\$ 117,500	\$ 87,500	\$ 25,000	\$ 12,500	\$ 7,500	\$ 132,500
	Contractual	\$ 260,000	\$ 122,200	\$ 91,000	\$ 26,000	\$ 13,000	\$ 7,800	\$ 137,800
01-111-46-300	IRMA Claims Expenses	\$ 10,000	\$ 4,700	\$ 3,500	\$ 1,000	\$ 500	\$ 300	\$ 5,300
	Miscellaneous	\$ 10,000	\$ 4,700	\$ 3,500	\$ 1,000	\$ 500	\$ 300	\$ 5,300
	Total IRMA	\$ 270,000	\$ 126,900	\$ 94,500	\$ 27,000	\$ 13,500	\$ 8,100	\$ 143,100
Community Services Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY 2019	55%	35%	10%	0%	0%	Other Funds
01-216-41-101	Supervision	\$ 51,297	\$ 28,213	\$ 17,954	\$ 5,130	\$ -	\$ -	\$ 23,084
01-216-41-103	Clerical	\$ 38,639	\$ 21,251	\$ 13,524	\$ 3,864	\$ -	\$ -	\$ 17,388
01-216-41-104	Part Time	\$ 77,513	\$ 42,632	\$ 27,130	\$ 7,751	\$ -	\$ -	\$ 34,881
01-216-41-120	IMRF	\$ 14,798	\$ 8,139	\$ 5,179	\$ 1,480	\$ -	\$ -	\$ 6,659
01-216-41-121	Social Security	\$ 12,810	\$ 7,045	\$ 4,483	\$ 1,281	\$ -	\$ -	\$ 5,764
01-216-41-125	Health Insurance	\$ 14,922	\$ 8,207	\$ 5,223	\$ 1,492	\$ -	\$ -	\$ 6,715
	Personnel	\$ 209,979	\$ 115,488	\$ 73,493	\$ 20,998	\$ -	\$ -	\$ 94,490
01-216-42-220	Office Supplies	\$ 1,500	\$ 825	\$ 525	\$ 150	\$ -	\$ -	\$ 675
01-216-42-232	Motor Fuels & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-216-42-239	Operating Supplies	\$ 5,000	\$ 2,750	\$ 1,750	\$ 500	\$ -	\$ -	\$ 2,250
01-216-42-290	Uniforms	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
	Commodities	\$ 7,000	\$ 3,850	\$ 2,450	\$ 700	\$ -	\$ -	\$ 3,150
01-216-43-300	Legal Services	\$ 1,500	\$ 825	\$ 525	\$ 150	\$ -	\$ -	\$ 675
01-216-43-307	Other Professional Services	\$ 2,500	\$ 1,375	\$ 875	\$ 250	\$ -	\$ -	\$ 1,125
01-216-43-309	Janitorial	\$ 11,200	\$ 6,160	\$ 3,920	\$ 1,120	\$ -	\$ -	\$ 5,040
01-216-43-319	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-216-43-321	Utilities	\$ 1,500	\$ 825	\$ 525	\$ 150	\$ -	\$ -	\$ 675
01-216-43-327	Training & Travel	\$ 2,500	\$ 1,375	\$ 875	\$ 250	\$ -	\$ -	\$ 1,125
01-216-43-330	Advertising	\$ 250	\$ 138	\$ 88	\$ 25	\$ -	\$ -	\$ 113
01-216-43-331	Printing	\$ 250	\$ 138	\$ 88	\$ 25	\$ -	\$ -	\$ 113
01-216-43-345	Dues	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
01-216-43-391	Events	\$ 5,500	\$ 3,025	\$ 1,925	\$ 550	\$ -	\$ -	\$ 2,475
	Contractual	\$ 25,700	\$ 14,135	\$ 8,995	\$ 2,570	\$ -	\$ -	\$ 11,665
01-216-44-460	Building Maintenance	\$ 15,000	\$ 8,250	\$ 5,250	\$ 1,500	\$ -	\$ -	\$ 6,750
01-216-44-485	Business Expense	\$ 250	\$ 138	\$ 88	\$ 25	\$ -	\$ -	\$ 113
	Operating	\$ 15,250	\$ 8,388	\$ 5,338	\$ 1,525	\$ -	\$ -	\$ 6,863
	Total Community Services	\$ 257,929	\$ 141,861	\$ 90,275	\$ 25,793	\$ -	\$ -	\$ 116,068

**Overhead Distribution
Approved FY 2019**

4/18/2018
6:20 PM

Economic Development Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY 2019	2%	0%	0%	98%	0%	Other Funds
01-226-41-103	Clerical	\$ 54,662	\$ 1,093	\$ -	\$ -	\$ 53,569	\$ -	\$ 53,569
01-226-41-120	IMRF	\$ 7,341	\$ 147	\$ -	\$ -	\$ 7,194	\$ -	\$ 7,194
01-226-41-121	Social Security	\$ 4,182	\$ 84	\$ -	\$ -	\$ 4,098	\$ -	\$ 4,098
01-226-41-125	Health Insurance	\$ 17,627	\$ 353	\$ -	\$ -	\$ 17,274	\$ -	\$ 17,274
	Personnel	\$ 83,812	\$ 1,676	\$ -	\$ -	\$ 82,136	\$ -	\$ 82,136
01-226-42-220	Office Supplies	\$ 1,000	\$ 20	\$ -	\$ -	\$ 980	\$ -	\$ 980
01-226-42-232	Motor Fuels & Lubricants	\$ 1,000	\$ 20	\$ -	\$ -	\$ 980	\$ -	\$ 980
01-226-42-290	Uniforms	\$ 500	\$ 10	\$ -	\$ -	\$ 490	\$ -	\$ 490
	Commodities	\$ 2,500	\$ 50	\$ -	\$ -	\$ 2,450	\$ -	\$ 2,450
01-226-43-300	Legal Services	\$ 10,000	\$ 200	\$ -	\$ -	\$ 9,800	\$ -	\$ 9,800
01-226-43-307	Other Professional Services	\$ 1,500	\$ 30	\$ -	\$ -	\$ 1,470	\$ -	\$ 1,470
01-226-43-327	Training & Travel	\$ 15,000	\$ 300	\$ -	\$ -	\$ 14,700	\$ -	\$ 14,700
01-226-43-330	Advertising	\$ 27,000	\$ 540	\$ -	\$ -	\$ 26,460	\$ -	\$ 26,460
01-226-43-331	Printing	\$ 750	\$ 15	\$ -	\$ -	\$ 735	\$ -	\$ 735
01-226-43-345	Dues	\$ 3,800	\$ 76	\$ -	\$ -	\$ 3,724	\$ -	\$ 3,724
01-226-43-346	Subscriptions	\$ 1,700	\$ 34	\$ -	\$ -	\$ 1,666	\$ -	\$ 1,666
01-226-43-375	RP Festival	\$ 5,000	\$ 100	\$ -	\$ -	\$ 4,900	\$ -	\$ 4,900
01-226-43-391	Events	\$ 1,500	\$ 30	\$ -	\$ -	\$ 1,470	\$ -	\$ 1,470
	Contractual	\$ 66,250	\$ 1,325	\$ -	\$ -	\$ 64,925	\$ -	\$ 64,925
		\$ -						
	Total Economic Development	\$ 152,562	\$ 3,051	\$ -	\$ -	\$ 149,511	\$ -	\$ 149,511
Finance Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY 2019	55%	35%	10%	0%	0%	Other Funds
01-301-41-101	Supervision	\$ 196,763	\$ 108,219.65	\$ 68,867.05	\$ 19,676.30	\$ -	\$ -	\$ 88,543.35
01-301-41-103	Clerical	\$ 215,089	\$ 118,298.95	\$ 75,281.15	\$ 21,508.90	\$ -	\$ -	\$ 96,790.05
01-301-41-104	Part Time	\$ 48,088	\$ 26,448.40	\$ 16,830.80	\$ 4,808.80	\$ -	\$ -	\$ 21,639.60
01-301-41-120	IMRF	\$ 61,770	\$ 33,973.50	\$ 21,619.50	\$ 6,177.00	\$ -	\$ -	\$ 27,796.50
01-301-41-121	Social Security	\$ 35,188	\$ 19,353.40	\$ 12,315.80	\$ 3,518.80	\$ -	\$ -	\$ 15,834.60
01-301-41-125	Health Insurance	\$ 82,997	\$ 45,648.35	\$ 29,048.95	\$ 8,299.70	\$ -	\$ -	\$ 37,348.65
	Personnel	\$ 639,895	\$ 351,942	\$ 223,963	\$ 63,990	\$ -	\$ -	\$ 287,953
01-301-42-220	Office Supplies	\$ 4,350	\$ 2,392.50	\$ 1,522.50	\$ 435.00	\$ -	\$ -	\$ 1,957.50
01-301-42-239	Operating Supplies	\$ 750	\$ 412.50	\$ 262.50	\$ 75.00	\$ -	\$ -	\$ 337.50
01-301-42-290	Uniforms	\$ 500	\$ 275.00	\$ 175.00	\$ 50.00	\$ -	\$ -	\$ 225.00
	Commodities	\$ 5,600	\$ 3,080	\$ 1,960	\$ 560	\$ -	\$ -	\$ 2,520
01-301-43-301	Legal Services	\$ 100	\$ 55	\$ 35	\$ 10	\$ -	\$ -	\$ 45
01-301-43-301	Accounting Services	\$ 55,000	\$ 30,250	\$ 19,250	\$ 5,500	\$ -	\$ -	\$ 24,750
01-301-43-307	Other Professional Services	\$ 115,000	\$ 63,250	\$ 40,250	\$ 11,500	\$ -	\$ -	\$ 51,750
01-301-43-310	Payment Verification	\$ 7,000	\$ 3,850	\$ 2,450	\$ 700	\$ -	\$ -	\$ 3,150
01-301-43-327	Training & Travel	\$ 7,000	\$ 3,850	\$ 2,450	\$ 700	\$ -	\$ -	\$ 3,150
01-301-43-330	Advertising	\$ 500	\$ 275	\$ 175	\$ 50	\$ -	\$ -	\$ 225
01-301-43-331	Printing	\$ 700	\$ 385	\$ 245	\$ 70	\$ -	\$ -	\$ 315
01-301-43-345	Dues	\$ 1,010	\$ 556	\$ 354	\$ 101	\$ -	\$ -	\$ 455
	Contractual	\$ 186,310	\$ 102,471	\$ 65,209	\$ 18,631	\$ -	\$ -	\$ 83,840
01-301-44-464	Computer Parts & Repairs	\$ 45,000	\$ 24,750.00	\$ 15,750	\$ 4,500	\$ -	\$ -	\$ 20,250
01-301-44-485	Business Expense	\$ 500	\$ 275.00	\$ 175	\$ 50	\$ -	\$ -	\$ 225
	Operating	\$ 45,500	\$ 25,025	\$ 15,925	\$ 4,550	\$ -	\$ -	\$ 20,475
01-301-45-575	Computers	\$ 5,000	\$ 2,750.00	\$ 1,750	\$ 500	\$ -	\$ -	\$ 2,250
	Capital	\$ 5,000	\$ 2,750	\$ 1,750	\$ 500	\$ -	\$ -	\$ 2,250
	Total Finance	\$ 882,305	\$ 485,268	\$ 308,807	\$ 88,231	\$ -	\$ -	\$ 397,037

**Overhead Distribution
Approved FY 2019**

4/18/2018
6:20 PM

Public Works Department		Budget	General	Water/Sewer	Refuse	Gov Sauk	CPL	Due from
Account #	Account Description	FY 2019	45%	40%	10%	5%	0%	Other Funds
01-701-41-101	Supervision	\$ 101,209	\$ 45,544	\$ 40,484	\$ 10,121	\$ 5,060	\$ -	\$ 55,665
01-701-41-102	Labor	\$ 355,844	\$ 160,130	\$ 142,338	\$ 35,584	\$ 17,792	\$ -	\$ 195,714
01-701-41-103	Clerical	\$ 51,322	\$ 23,095	\$ 20,529	\$ 5,132	\$ 2,566	\$ -	\$ 28,227
01-701-41-104	Part-Time	\$ 110,900	\$ 49,905	\$ 44,360	\$ 11,090	\$ 5,545	\$ -	\$ 60,995
01-701-41-120	IMRF	\$ 71,054	\$ 31,974	\$ 28,422	\$ 7,105	\$ 3,553	\$ -	\$ 39,080
01-701-41-121	Social Security	\$ 47,371	\$ 21,317	\$ 18,948	\$ 4,737	\$ 2,369	\$ -	\$ 26,054
01-701-41-125	Health Insurance	\$ 153,980	\$ 69,291	\$ 61,592	\$ 15,398	\$ 7,699	\$ -	\$ 84,689
	Personnel	\$ 891,680	\$ 401,256	\$ 356,672	\$ 89,168	\$ 44,584	\$ -	\$ 490,424
01-701-42-220	Office Supplies	\$ 3,000	\$ 1,350	\$ 1,200	\$ 300	\$ 150	\$ -	\$ 1,650
01-701-42-232	Motor Fuels & Lubricants	\$ 13,000	\$ 5,850	\$ 5,200	\$ 1,300	\$ 650	\$ -	\$ 7,150
01-701-42-235	Maintenance Supplies	\$ 17,000	\$ 7,650	\$ 6,800	\$ 1,700	\$ 850	\$ -	\$ 9,350
01-701-42-239	Operating Supplies	\$ 3,200	\$ 1,440	\$ 1,280	\$ 320	\$ 160	\$ -	\$ 1,760
01-701-42-290	Uniforms	\$ 7,500	\$ 3,375	\$ 3,000	\$ 750	\$ 375	\$ -	\$ 4,125
	Commodities	\$ 43,700	\$ 19,665	\$ 17,480	\$ 4,370	\$ 2,185	\$ -	\$ 24,035
01-701-43-300	Legal Services	\$ 2,500	\$ 1,125	\$ 1,000	\$ 250	\$ 125	\$ -	\$ 1,375
01-701-43-302	Engineering Services	\$ 15,000	\$ 6,750	\$ 6,000	\$ 1,500	\$ 750	\$ -	\$ 8,250
01-701-43-307	Other Professional Services	\$ 38,000	\$ 17,100	\$ 15,200	\$ 3,800	\$ 1,900	\$ -	\$ 20,900
01-701-43-308	Lawn Maintenance	\$ 17,000	\$ 7,650	\$ 6,800	\$ 1,700	\$ 850	\$ -	\$ 9,350
01-701-43-321	Utilities	\$ 82,000	\$ 36,900	\$ 32,800	\$ 8,200	\$ 4,100	\$ -	\$ 45,100
01-701-43-327	Training & Travel	\$ 3,000	\$ 1,350	\$ 1,200	\$ 300	\$ 150	\$ -	\$ 1,650
01-701-43-331	Printing	\$ 1,200	\$ 540	\$ 480	\$ 120	\$ 60	\$ -	\$ 660
01-701-43-345	Dues	\$ 1,500	\$ 675	\$ 600	\$ 150	\$ 75	\$ -	\$ 825
01-701-43-346	Subscriptions	\$ 1,500	\$ 675	\$ 600	\$ 150	\$ 75	\$ -	\$ 825
01-701-43-354	Vehicle Maintenance-Outside	\$ 15,000	\$ 6,750	\$ 6,000	\$ 1,500	\$ 750	\$ -	\$ 8,250
01-701-43-360	Building Maintenance-Outside	\$ 7,500	\$ 3,375	\$ 3,000	\$ 750	\$ 375	\$ -	\$ 4,125
01-701-43-361	Park Maintenance	\$ 20,000	\$ 9,000	\$ 8,000	\$ 2,000	\$ 1,000	\$ -	\$ 11,000
01-701-43-363	Equipment Maintenance-Outside	\$ 7,500	\$ 3,375	\$ 3,000	\$ 750	\$ 375	\$ -	\$ 4,125
01-701-43-364	Holiday Decorations	\$ 20,000	\$ 9,000	\$ 8,000	\$ 2,000	\$ 1,000	\$ -	\$ 11,000
01-701-43-365	Rental	\$ 1,700	\$ 765	\$ 680	\$ 170	\$ 85	\$ -	\$ 935
01-701-43-485	Animal Control	\$ 5,000	\$ 2,250	\$ 2,000	\$ 500	\$ 250	\$ -	\$ 2,750
	Contractual	\$ 238,400	\$ 107,280	\$ 95,360	\$ 23,840	\$ 11,920	\$ -	\$ 131,120
01-701-44-454	Vehicle Maintenance	\$ 30,000	\$ 13,500	\$ 12,000	\$ 3,000	\$ 1,500	\$ -	\$ 16,500
01-701-44-460	Building Maintenance	\$ 1,000	\$ 450	\$ 400	\$ 100	\$ 50	\$ -	\$ 550
01-701-44-463	Equipment Maintenance	\$ 500	\$ 225	\$ 200	\$ 50	\$ 25	\$ -	\$ 275
01-701-44-495	Small Equipment	\$ 10,000	\$ 4,500	\$ 4,000	\$ 1,000	\$ 500	\$ -	\$ 5,500
	Operating	\$ 41,500	\$ 18,675	\$ 16,600	\$ 4,150	\$ 2,075	\$ -	\$ 22,825
	Total Public Works	\$ 1,215,280	\$ 546,876	\$ 486,112	\$ 121,528	\$ 60,764	\$ -	\$ 668,404