

**Approved FY '21
Village Wide Budget**



**Richton
Park**
Your home.

May 1, 2020 thru April 30, 2021

Village of Richton Park FY 2021 Proposed Budget

Table of Contents

Revenue & Expenditure by Fund Schedule	Page	3
General Fund	Pages	4-29
Parks & Recreation	Pages	30-37
Commuter Parking Lot – CPL	Pages	38-42
Refuse	Pages	43-47
Sewer & Water and Storm Water	Pages	48-54
Fiduciary Funds	Pages	55-60
Special Revenue	Pages	61-74
Community Development Block Grant-CDBG	Pages	75-77
Capital Project Fund	Pages	78-81
Tax Incremental Financing- TIF	Pages	82-91
Personnel	Pages	92-112

Overall Total Summary

Budget FY 20-21			
Fund	Revenues	Expenditures	Surplus or Deficit
General	\$ 9,320,831	\$ 8,810,954	\$ 509,877
Water & Sewer	\$ 3,745,505	\$ 3,233,478	\$ 512,027
Refuse	\$ 1,036,222	\$ 1,214,491	\$ (178,269)
Commuter Parking	\$ 205,000	\$ 199,177	\$ 5,823
Park & Recreation	\$ 569,000	\$ 665,747	\$ (96,747)
Friends of Richton Park	\$ 52,000	\$ 42,000	\$ 10,000
Police Pension	\$ 1,400,056	\$ 1,206,900	\$ 193,156
Drug Asset Seizure	\$ 1,000	\$ 500	\$ 500
Motor Fuel Tax	\$ 518,000	\$ 188,000	\$ 330,000
Administrative Seizure	\$ 20,000	\$ -	\$ 20,000
Foreign Fire Insurance	\$ 15,000	\$ 12,500	\$ 2,500
DUI Fines	\$ 1,000	\$ -	\$ 1,000
CPR Class Revenues	\$ 1,200	\$ 1,000	\$ 200
Community Development Block Grant	\$ 1,680,000	\$ 1,680,000	\$ -
Capital Projects Fund	\$ 690,200	\$ 802,200	\$ (112,000)
TIF Crossings	\$ -	\$ -	\$ -
TIF Governors Highway	\$ -	\$ -	\$ -
TIF Bohlman	\$ 95,000	\$ -	\$ 95,000
TIF Lakewood	\$ 2,500,000	\$ 2,407,000	\$ 93,000
TIF Governors Sauk Trail	\$ 150,000	\$ 70,400	\$ 79,600
TIF Town Center	\$ 462,580	\$ 384,000	\$ 78,580
TIF Sauk West	\$ 5,000	\$ 27,000	\$ (22,000)
Total	\$ 22,467,593	\$ 20,945,347	\$ 1,522,246

Approved FY '21



General Fund

General Fund

Table of Contents

Summary	Page	6
Revenues	Pages	7-9
Administration	Pages	10-11
IRMA	Page	12
Building	Page	13
Planning & Zoning	Page	14
Code Enforcement	Page	15
Community Relations	Page	16
Economic Development	Page	17
Parks & Rec: Community Services	Page	18-19
Finance	Page	20-21
Fire	Page	22-23
Police	Page	24-25
Administrative Hearing	Page	26
Public Works	Page	27-28
Transfers to Other Funds	Page	29

General Fund		Actual	Actual	Original	Amended	Actual	Approved
Account #	Account Description	FY2018	FY2019	Budget FY2020	Budget FY2020	4/2/2020	Budget FY2021
	Taxes	\$ 5,467,673	\$ 5,995,729	\$ 5,600,855	\$ 5,600,855	\$ 4,708,299	\$ 5,842,531
	Licenses & Permits	\$ 661,430	\$ 596,378	\$ 613,600	\$ 617,100	\$ 518,369	\$ 619,600
	Intergovernmental	\$ 1,461,467	\$ 1,432,377	\$ 1,445,000	\$ 1,445,000	\$ 1,359,660	\$ 1,446,500
	Chargers for Services	\$ 742,503	\$ 660,861	\$ 625,000	\$ 625,500	\$ 629,267	\$ 641,000
	Fines & Forfeitures	\$ 331,678	\$ 644,277	\$ 672,700	\$ 1,098,400	\$ 610,057	\$ 484,200
	Miscellaneous	\$ 371,961	\$ 356,405	\$ 241,000	\$ 251,000	\$ 223,024	\$ 212,000
	Grants	\$ 681,935	\$ 385,925	\$ 75,000	\$ 144,000	\$ 188,064	\$ 75,000
	Rental Income	\$ 8,250	\$ 7,500	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ 9,726,897	\$ 10,079,452	\$ 9,273,155	\$ 9,781,855	\$ 8,236,739	\$ 9,320,831
	Administration	\$ 696,938	\$ 653,962	\$ 622,736	\$ 648,311	\$ 538,525	\$ 691,227
	IRMA	\$ 148,109	\$ 106,624	\$ 143,343	\$ 127,718	\$ 59,218	\$ 118,374
	Building	\$ 186,081	\$ 151,214	\$ 170,305	\$ 194,305	\$ 120,521	\$ 162,887
	Planning & Zoning	\$ 216,795	\$ 244,632	\$ 319,982	\$ 290,982	\$ 191,335	\$ 264,476
	Code Enforcement	\$ 196,178	\$ 195,122	\$ 221,364	\$ 213,364	\$ 161,498	\$ 248,001
	Community Relations	\$ 127,657	\$ 124,557	\$ 133,486	\$ 129,486	\$ 81,339	\$ 133,616
	Economic Development	\$ 2,687	\$ 2,823	\$ 3,036	\$ 3,326	\$ 2,382	\$ 3,316
	Community Services	\$ 173,731	\$ 157,466	\$ 185,942	\$ 190,892	\$ 130,604	\$ 164,828
	Finance	\$ 485,836	\$ 499,745	\$ 486,586	\$ 493,186	\$ 413,855	\$ 423,548
	Fire	\$ 1,858,907	\$ 1,476,306	\$ 1,238,869	\$ 1,338,569	\$ 1,165,413	\$ 1,292,770
	Police	\$ 4,405,104	\$ 4,429,715	\$ 4,541,155	\$ 4,626,655	\$ 3,537,073	\$ 4,443,488
	Police Administrative Hearing	\$ 7,961	\$ 9,818	\$ 12,500	\$ 12,500	\$ 6,996	\$ 5,000
	Public Works	\$ 505,413	\$ 644,000	\$ 660,060	\$ 680,535	\$ 456,028	\$ 574,422
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ 121,259	\$ 285,000
	Expenses	\$ 9,011,397	\$ 8,695,982	\$ 8,739,364	\$ 8,949,829	\$ 6,986,046	\$ 8,810,954
	Surplus (Deficit)	\$ 715,500	\$ 1,383,471	\$ 533,791	\$ 832,026	\$ 1,250,693	\$ 509,877

General Fund-Revenues

Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-100-31-101	Property Tax	\$ 2,749,775	\$ 2,751,169	\$ 2,555,855	\$ 2,555,855	\$ 1,586,583	\$ 2,632,531	3%
01-100-31-130	State Use Tax	\$ 358,937	\$ 414,881	\$ 370,000	\$ 370,000	\$ 431,831	\$ 400,000	8%
01-100-31-131	State Sales Tax	\$ 940,880	\$ 1,035,595	\$ 900,000	\$ 900,000	\$ 972,667	\$ 975,000	8%
01-100-31-132	Utility Tax-Exelon	\$ 321,895	\$ 335,033	\$ 350,000	\$ 350,000	\$ 255,315	\$ 250,000	-29%
01-100-31-133	Utility Tax-Excise	\$ 228,351	\$ 199,026	\$ 210,000	\$ 210,000	\$ 160,577	\$ 200,000	-5%
01-100-31-134	Utility Tax-Nicor	\$ 117,922	\$ 132,472	\$ 100,000	\$ 100,000	\$ 86,891	\$ 100,000	0%
01-100-31-135	Utility Tax-Water Fund	\$ 235,857	\$ 250,059	\$ 250,000	\$ 250,000	\$ 182,365	\$ 250,000	0%
01-100-31-136	Nonhome Rule Sales Tax	\$ 320,804	\$ 357,299	\$ 325,000	\$ 325,000	\$ 327,551	\$ 325,000	0%
01-100-31-137	AT&T Telephone Franchise Tax	\$ 154,258	\$ 108,231	\$ 80,000	\$ 80,000	\$ 102,357	\$ 100,000	25%
01-100-31-138	Video Gaming Tax	\$ 38,994	\$ 60,757	\$ 60,000	\$ 60,000	\$ 48,713	\$ 60,000	0%
01-100-31-139	Business District Sales Tax	\$ -	\$ 351,208	\$ 400,000	\$ 400,000	\$ 553,448	\$ 550,000	38%
Taxes		\$ 5,467,673	\$ 5,995,729	\$ 5,600,855	\$ 5,600,855	\$ 4,708,299	\$ 5,842,531	4%

01-100-32-106	Community Center Rentals	\$ 18,182	\$ 23,604	\$ 20,000	\$ 20,000	\$ 22,750	\$ 25,000	25%
01-100-32-110	Gym Rentals	\$ 16,564	\$ 10,813	\$ 10,000	\$ 10,000	\$ 9,674	\$ 10,000	0%
01-100-32-111	Park Rentals	\$ 3,350	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	-100%
01-100-32-211	Business License	\$ 23,035	\$ 19,934	\$ 20,000	\$ 20,000	\$ 30,872	\$ 25,000	25%
01-100-32-212	Liquor License	\$ 16,910	\$ 15,850	\$ 10,000	\$ 10,000	\$ 4,310	\$ 10,000	0%
01-100-32-213	Vehicle License	\$ 241,011	\$ 231,793	\$ 250,000	\$ 250,000	\$ 219,150	\$ 250,000	0%
01-100-32-214	Vehicle License Penalties	\$ 8,733	\$ 7,197	\$ 9,500	\$ 9,500	\$ 5,974	\$ 9,500	0%
01-100-32-215	Health Inspection Fee	\$ 10,740	\$ 7,080	\$ 11,500	\$ 11,500	\$ 1,140	\$ 11,500	0%
01-100-32-218	Elevator Inspections	\$ 5,239	\$ 2,522	\$ 2,500	\$ 2,500	\$ 473	\$ 2,500	0%
01-100-32-219	Pet Licenses	\$ 180	\$ 130	\$ 200	\$ 200	\$ 170	\$ 200	0%
01-100-32-220	Contractors License	\$ 52,260	\$ 50,300	\$ 45,000	\$ 45,000	\$ 48,400	\$ 50,000	11%
01-100-32-221	Building Permit	\$ 124,693	\$ 130,233	\$ 125,000	\$ 125,000	\$ 121,410	\$ 125,000	0%
01-100-32-222	Alarm Permit	\$ 1,860	\$ 1,750	\$ 2,000	\$ 2,000	\$ 1,575	\$ 2,000	0%
01-100-32-223	Alarm Incident	\$ 3,165	\$ 3,955	\$ 3,000	\$ 3,000	\$ 3,349	\$ 3,500	17%
01-100-32-224	Solicitor Permit Fee	\$ 370	\$ -	\$ 400	\$ 400	\$ 350	\$ 400	0%
01-100-32-225	Occupancy Inspection	\$ 50,650	\$ 50,275	\$ 50,000	\$ 50,000	\$ 37,922	\$ 50,000	0%
01-100-32-226	Overweight Truck Permits	\$ -	\$ 1,475	\$ 1,500	\$ 5,000	\$ 2,950	\$ 5,000	233%
01-100-32-230	Prop Maintenance/Admin Revenues	\$ 32,013	\$ 12,401	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0%
01-100-32-240	Property Lien Revenue	\$ 52,475	\$ 27,067	\$ 35,000	\$ 35,000	\$ 7,900	\$ 25,000	-29%
License & Permits		\$ 661,430	\$ 596,378	\$ 613,600	\$ 617,100	\$ 518,369	\$ 619,600	1%

General Fund-Revenues

01-100-33-301	State Income Tax	\$ 1,441,588	\$ 1,410,871	\$ 1,425,000	\$ 1,425,000	\$ 1,338,495	\$ 1,425,000	0%
01-100-33-305	Replacement Tax	\$ 19,879	\$ 21,505	\$ 20,000	\$ 20,000	\$ 21,165	\$ 21,500	8%
Intergovernmental Revenues		\$ 1,461,467	\$ 1,432,377	\$ 1,445,000	\$ 1,445,000	\$ 1,359,660	\$ 1,446,500	0%

01-100-34-412	Copying & Publication	\$ 3,009	\$ 2,720	\$ 2,500	\$ 2,500	\$ 2,958	\$ 3,000	20%
01-100-34-413	Planning & Zoning Fees	\$ 104,150	\$ 400	\$ 500	\$ 1,000	\$ 675	\$ 1,000	100%
01-100-34-418	Cable Franchise Fee	\$ 143,912	\$ 136,708	\$ 140,000	\$ 140,000	\$ 175,192	\$ 150,000	7%
01-100-34-420	Tower Rental	\$ 106,517	\$ 135,924	\$ 130,000	\$ 130,000	\$ 94,269	\$ 110,000	-15%
01-100-34-424	Ambulance Billing	\$ 384,565	\$ 385,110	\$ 350,000	\$ 350,000	\$ 356,174	\$ 375,000	7%
01-100-34-427	Junior Fire Academy	\$ 350	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
Charges for Services		\$ 742,503	\$ 660,861	\$ 625,000	\$ 625,500	\$ 629,267	\$ 641,000	3%

01-100-35-510	Code Enforcement Fines	\$ 38,069	\$ 49,893	\$ 45,000	\$ 45,000	\$ 51,493	\$ 50,000	11%
01-100-35-511	Court Fines	\$ 20,562	\$ 14,391	\$ 20,000	\$ 20,000	\$ 12,905	\$ 15,000	-25%
01-100-35-512	Ordinance Violations	\$ 134,788	\$ 152,407	\$ 150,000	\$ 150,000	\$ 136,470	\$ 150,000	0%
01-100-35-514	Administrative Hearing	\$ 53,183	\$ 48,509	\$ 50,000	\$ 50,000	\$ 27,472	\$ 35,000	-30%
01-100-35-515	Local Ordinance Violations	\$ 11,455	\$ 15,903	\$ 13,500	\$ 13,500	\$ 9,677	\$ 10,000	-26%
01-100-35-516	Warrant Fee Disbursement	\$ 140	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
01-100-35-517	Bond Processing Fee	\$ 3,070	\$ 2,574	\$ 3,000	\$ 3,000	\$ 1,420	\$ 3,000	0%
01-100-35-518	Debt Recovery Act	\$ 70,411	\$ 122,233	\$ 90,000	\$ 470,000	\$ 153,418	\$ 120,000	33%
01-100-35-519	Red Light Camera Violations	\$ -	\$ 238,367	\$ 300,000	\$ 345,700	\$ 217,202	\$ 100,000	-67%
Fines & Forfeitures		\$ 331,678	\$ 644,277	\$ 672,700	\$ 1,098,400	\$ 610,057	\$ 484,200	-28%

01-100-36-365	Richton Park Festival	\$ 6,850	\$ 10,059	\$ 8,000	\$ 8,000	\$ 5,391	\$ 8,000	0%
01-100-36-601	Interest Income	\$ 2,448	\$ 4,651	\$ 2,500	\$ 2,500	\$ 2,279	\$ 2,500	0%
01-100-36-602	Business Directory Ads	\$ 150	\$ 200	\$ 500	\$ 500	\$ -	\$ 500	0%
01-100-36-607	ICC RR Quiet Zone Walls	\$ 124,919	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-36-608	National Night Out Donations	\$ 3,575	\$ 9,250	\$ 5,000	\$ 5,000	\$ 1,982	\$ 5,000	0%
01-100-36-610	Rich Township Gasoline Purchases	\$ 31,488	\$ 22,486	\$ 35,000	\$ 35,000	\$ 1,340	\$ -	-100%
01-100-36-619	Unclaimed Prisoner Property	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-36-641	Income From Sale of Assets	\$ 6,120	\$ 1	\$ 5,000	\$ 5,000	\$ 30,000	\$ 5,000	0%
01-100-36-650	Health Insurance Premiums	\$ 110,055	\$ 122,707	\$ 125,000	\$ 125,000	\$ 72,930	\$ 100,000	-20%
01-100-36-651	Community Garden	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
01-100-36-661	Fingerprinting Processing Fee	\$ 489	\$ 300	\$ 500	\$ 500	\$ 32	\$ 500	0%
01-100-36-676	Gasoline Tax Rebate	\$ -	\$ 3,911	\$ 3,500	\$ 3,500	\$ 3,918	\$ -	-100%
01-100-36-677	Donations	\$ 1,070	\$ 360	\$ 5,000	\$ 5,000	\$ 3,170	\$ 5,000	0%

General Fund-Revenues

01-100-36-685	Register Over/Short	\$ 20	\$ (180)	\$ -	\$ -	\$ 256	\$ -	0%
01-100-36-698	NSF Check Income	\$ -	\$ 75	\$ -	\$ -	\$ 100	\$ -	0%
01-100-36-699	Miscellaneous Income	\$ 28,998	\$ 152,883	\$ 25,000	\$ 25,000	\$ 36,678	\$ 25,000	0%
	Miscellaneous	\$ 316,217	\$ 326,703	\$ 215,500	\$ 215,500	\$ 158,075	\$ 152,000	-29%
01-100-38-600	Abandoned Property Program	\$ 34,633	\$ 27,979	\$ 75,000	\$ 75,000	\$ 39,152	\$ 75,000	0%
	Grants	\$ 34,633	\$ 27,979	\$ 75,000	\$ 75,000	\$ 39,152	\$ 75,000	0%
01-100-39-602	Rental Income-PODS	\$ 8,250	\$ 7,500	\$ -	\$ -	\$ -	\$ -	0%
	Rental Income	\$ 8,250	\$ 7,500	\$ -	\$ -	\$ -	\$ -	0%
01-110-36-300	IRMA Claims Revenue	\$ 55,664	\$ 29,385	\$ 25,000	\$ 35,000	\$ 37,402	\$ 35,000	40%
01-210-32-217	Property Registration-Pro	\$ -	\$ -	\$ -	\$ -	\$ 27,400	\$ 25,000	0%
01-215-36-696	Sister City Revenues	\$ 80	\$ 318	\$ 500	\$ 500	\$ 147	\$ -	-100%
	Dept Revenues-Misc	\$ 55,744	\$ 29,703	\$ 25,500	\$ 35,500	\$ 64,949	\$ 60,000	135%
01-500-38-300	Fire Dept Grants	\$ 406,868	\$ 24,525	\$ -	\$ 16,000	\$ 15,422	\$ -	0%
01-600-38-300	Police Dept Grants	\$ 56,172	\$ 24,950	\$ -	\$ -	\$ -	\$ -	0%
01-600-38-301	Tobacco Grant	\$ -	\$ 1,320	\$ -	\$ -	\$ 780	\$ -	0%
01-600-38-368	Police JAG Grant	\$ 29,200	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-38-100	Domino's Pothole Grant	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%
01-700-38-101	RTA Grant	\$ -	\$ 5,203	\$ -	\$ 18,000	\$ 17,760	\$ -	0%
01-700-38-350	Poplar Avenue Bike Trail Grant	\$ -	\$ 15,750	\$ -	\$ 35,000	\$ 114,950	\$ -	0%
01-700-38-674	Retro Lighting Grant	\$ 155,062	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-705-38-675	Maple Avenue Culvert Grant	\$ -	\$ 281,198	\$ -	\$ -	\$ -	\$ -	0%
	Dept Revenues-Grants	\$ 647,302	\$ 357,947	\$ -	\$ 69,000	\$ 148,912	\$ -	0%
Total General Fund Revenues		\$ 9,726,897	\$ 10,079,452	\$ 9,273,155	\$ 9,781,855	\$ 8,236,739	\$ 9,320,831	1%

Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-100-41-101	Supervision	\$ 156,163	\$ 144,209	\$ 143,337	\$ 143,337	\$ 112,507	\$ 146,790	2%
01-100-41-103	Clerical	\$ 162,077	\$ 168,653	\$ 169,929	\$ 169,929	\$ 142,322	\$ 182,263	7%
01-100-41-104	Part-Time	\$ -	\$ 21,893	\$ 19,000	\$ 27,000	\$ 26,406	\$ -	-100%
01-100-41-105	Emergency Overtime	\$ 52,005	\$ 50,093	\$ 50,000	\$ 50,000	\$ 39,983	\$ 50,000	0%
01-100-41-106	ICMA Benefit	\$ 6,696	\$ 3,577	\$ 5,733	\$ 7,733	\$ 6,994	\$ 5,872	2%
01-100-41-107	Village Officials Salaries	\$ 102,211	\$ 98,727	\$ 111,916	\$ 111,916	\$ 73,653	\$ 105,962	-5%
01-100-41-120	IMRF	\$ 39,078	\$ 39,764	\$ 40,881	\$ 40,881	\$ 34,270	\$ 45,903	12%
01-100-41-121	Social Security	\$ 28,222	\$ 29,996	\$ 31,018	\$ 31,018	\$ 25,269	\$ 33,279	7%
01-100-41-125	Health Insurance	\$ 82,733	\$ 89,728	\$ 96,733	\$ 93,733	\$ 69,345	\$ 95,232	-2%
Personnel		\$ 629,185	\$ 646,639	\$ 668,547	\$ 675,547	\$ 530,749	\$ 665,300	0%

01-100-42-220	Office Supplies	\$ 14,650	\$ 10,701	\$ 10,000	\$ 10,000	\$ 6,128	\$ 8,000	-20%
01-100-42-232	Motor Fuels & Lubricants	\$ 1,106	\$ -	\$ 1,000	\$ 3,000	\$ 3,135	\$ 4,000	300%
01-100-42-235	Maintenance Supplies	\$ 1,813	\$ 496	\$ 1,000	\$ 1,000	\$ 213	\$ 100	-90%
01-100-42-239	Operating Supplies	\$ 2,871	\$ 1,834	\$ 2,000	\$ 2,000	\$ 1,702	\$ 2,000	0%
01-100-42-290	Uniforms	\$ 319	\$ -	\$ 450	\$ 450	\$ 20	\$ 300	-33%
01-100-42-291	Publications	\$ 2,896	\$ 706	\$ 10,000	\$ 6,000	\$ 3,497	\$ -	-100%
01-100-42-292	Other Supplies	\$ 1,204	\$ 894	\$ 500	\$ 500	\$ 60	\$ -	-100%
Commodities		\$ 24,858	\$ 14,630	\$ 24,950	\$ 22,950	\$ 14,755	\$ 14,400	-42%

01-100-43-300	Legal Services	\$ 44,601	\$ 39,816	\$ 48,000	\$ 48,000	\$ 41,509	\$ 48,000	0%
01-100-43-305	Unemployment Expenses	\$ 4,359	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
01-100-43-307	Other Professional Services	\$ 120,165	\$ 121,278	\$ 80,000	\$ 89,000	\$ 66,618	\$ 76,000	-5%
01-100-43-309	Janitorial	\$ 19,260	\$ 16,494	\$ 15,000	\$ 15,000	\$ 12,422	\$ 15,000	0%
01-100-43-311	Interest Expense	\$ 34,792	\$ 52,445	\$ 25,000	\$ 25,000	\$ 5,819	\$ 25,000	0%
01-100-43-320	Telephone	\$ 104,149	\$ 130,204	\$ 105,000	\$ 140,000	\$ 145,240	\$ 140,000	33%
01-100-43-321	Utilities	\$ 2,731	\$ 2,853	\$ 3,000	\$ 3,000	\$ 2,410	\$ 3,000	0%
01-100-43-327	Training & Travel	\$ 15,076	\$ 16,833	\$ 16,000	\$ 16,000	\$ 14,684	\$ 8,000	-50%
01-100-43-328	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 8,000	\$ 4,815	\$ -	100%
01-100-43-330	Advertising	\$ 3,005	\$ 1,396	\$ 3,000	\$ 3,000	\$ 360	\$ 1,500	-50%
01-100-43-331	Printing	\$ 10,394	\$ 11,970	\$ 8,000	\$ 8,000	\$ 9,671	\$ 10,000	25%
01-100-43-335	Postage & Meter Rental	\$ 20,338	\$ 20,844	\$ 17,500	\$ 17,500	\$ 16,599	\$ 17,500	0%
01-100-43-345	Dues	\$ 22,956	\$ 18,160	\$ 21,000	\$ 21,000	\$ 13,283	\$ 19,000	-10%

General Fund-Administration

01-100-43-346	Subscriptions	\$ 1,376	\$ 634	\$ 1,500	\$ 1,500	\$ 529	\$ 650	-57%
01-100-43-350	Bank Fees	\$ 16,274	\$ 21,495	\$ 15,000	\$ 5,000	\$ 4,452	\$ 5,000	-67%
01-100-43-354	Vehicle Maintenance-Outside	\$ 117	\$ 345	\$ 250	\$ 250	\$ 1,575	\$ 1,000	300%
01-100-43-360	Building Maintenance-Outside	\$ 1,811	\$ 302	\$ 1,000	\$ 1,000	\$ 10,196	\$ 1,000	0%
01-100-43-363	Equipment Maintenance-Outside	\$ 5,523	\$ 1,198	\$ 2,500	\$ 2,500	\$ -	\$ 2,000	-20%
01-100-43-391	Events	\$ 6,019	\$ 5,688	\$ 13,500	\$ 13,500	\$ 7,181	\$ 7,000	-48%
01-100-43-392	Employee Committee Functions	\$ 5,292	\$ 8,310	\$ 6,500	\$ 6,500	\$ 6,165	\$ 5,000	-23%
Contractual		\$ 438,237	\$ 470,264	\$ 386,750	\$ 428,750	\$ 363,527	\$ 389,650	1%

01-100-44-454	Vehicle Maintenance	\$ 843	\$ 881	\$ 500	\$ 1,000	\$ 682	\$ 1,500	50%
01-100-44-459	Donations	\$ -	\$ 1,600	\$ 500	\$ 500	\$ 1,000	\$ 1,500	200%
01-100-44-460	Building Maintenance	\$ -	\$ 698	\$ 500	\$ 500	\$ 347	\$ 500	0%
01-100-44-482	Employee Assistance Program	\$ 2,329	\$ 1,250	\$ 3,000	\$ 3,000	\$ 1,312	\$ 2,000	-33%
01-100-44-483	President's Expenses	\$ 4,559	\$ 3,092	\$ 4,000	\$ 4,000	\$ 3,588	\$ 4,000	0%
01-100-44-484	Board Events	\$ 782	\$ 3,826	\$ 5,000	\$ 5,500	\$ 2,913	\$ 4,000	-27%
01-100-44-486	Board Training & Travel	\$ 16,613	\$ 17,517	\$ 15,000	\$ 13,000	\$ 18,865	\$ 9,000	-31%
01-100-44-487	Manager's Expenses	\$ 1,027	\$ 1,388	\$ 1,500	\$ 2,000	\$ 243	\$ 1,000	-50%
01-100-44-489	Commissioners Dinner	\$ 7,508	\$ 8,880	\$ 5,000	\$ 5,000	\$ -	\$ -	-100%
01-100-44-490	Awards/Holiday Dinner	\$ 11,827	\$ 13,789	\$ 13,000	\$ 13,000	\$ 11,297	\$ 13,000	0%
01-100-44-494	Miscellaneous	\$ 129,393	\$ 4,569	\$ 4,000	\$ 4,000	\$ 5,369	\$ 4,000	0%
Operating		\$ 174,881	\$ 57,488	\$ 52,000	\$ 51,500	\$ 45,616	\$ 40,500	-22%

01-100-46-227	Lease Equipment-Principal	\$ -	\$ -	\$ -	\$ -	\$ 19,375	\$ 128,282	100%
01-100-46-228	Lease Equipment-Interest	\$ -	\$ -	\$ -	\$ -	\$ 5,113	\$ 18,645	100%
Debt		\$ -	\$ -	\$ -	\$ -	\$ 24,488	\$ 146,926	100%

Total Administration	\$ 1,267,161	\$ 1,189,021	\$ 1,132,247	\$ 1,178,747	\$ 979,136	\$ 1,256,777	11%
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Overhead Distribution

35%	Water & Sewer	\$ 443,506	\$ 416,157	\$ 396,286	\$ 412,561	\$ 342,698	\$ 439,872	7%
10%	Refuse	\$ 126,716	\$ 118,902	\$ 113,225	\$ 117,875	\$ 97,914	\$ 125,678	7%
Total Overhead Distribution		\$ 570,222	\$ 535,059	\$ 509,511	\$ 530,436	\$ 440,611	\$ 565,549	11%

Net Administration	\$ 696,938	\$ 653,962	\$ 622,736	\$ 648,311	\$ 538,525	\$ 691,227	11%
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Commissioners Dinner moved to Community Relations Budget

IRMA		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget FY2020	Budget FY2020	04-02-20	Budget FY2021	& + or -
01-110-43-383	Deductibles	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
01-110-43-384	Liability Insurance	\$ 308,836	\$ 164,946	\$ 231,740	\$ 231,740	\$ 105,953	\$ 211,859	-9%
Contractual		\$ 308,836	\$ 164,946	\$ 241,740	\$ 241,740	\$ 105,953	\$ 221,859	-8%
01-110-46-300	IRMA Claims Expenses	\$ 6,289	\$ 61,913	\$ 30,000	\$ 30,000	\$ 20,043	\$ 30,000	0%
Miscellaneous		\$ 6,289	\$ 61,913	\$ 30,000	\$ 30,000	\$ 20,043	\$ 30,000	0%
Total IRMA		\$ 315,125	\$ 226,859	\$ 271,740	\$ 271,740	\$ 125,996	\$ 251,859	-8%

Overhead Distribution

35%	Water & Sewer	\$ 110,294	\$ 79,401	\$ 95,109	\$ 95,109	\$ 44,099	\$ 88,151	-7%
10%	Refuse	\$ 31,513	\$ 22,686	\$ 27,174	\$ 27,174	\$ 12,600	\$ 25,186	-7%
3%	CPL	\$ 9,454	\$ 6,806	\$ 8,152	\$ 8,152	\$ 3,780	\$ 7,556	-7%
5%	TIF	\$ 15,756	\$ 11,343	\$ 13,587	\$ 13,587	\$ 6,300	\$ 12,593	-7%
Total Overhead Distribution		\$ 167,016	\$ 120,235	\$ 144,022	\$ 144,022	\$ 66,778	\$ 133,485	-7%
Net IRMA		\$ 148,109	\$ 106,624	\$ 127,718	\$ 127,718	\$ 59,218	\$ 118,374	-7%

Building		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget FY2020	Budget FY2020	04-02-20	Budget FY2021	& + or -
01-200-41-101	Supervision	\$ 73,628	\$ 72,224	\$ 78,561	\$ 78,561	\$ 36,337	\$ 75,000	-5%
01-200-41-120	IMRF	\$ 9,025	\$ 9,223	\$ 10,252	\$ 8,252	\$ 4,742	\$ 10,463	2%
01-200-41-121	Social Security	\$ 4,982	\$ 5,020	\$ 6,010	\$ 5,010	\$ 2,470	\$ 5,738	-5%
01-200-41-125	Health Insurance	\$ 16,564	\$ 17,095	\$ 18,932	\$ 12,232	\$ 7,055	\$ 9,437	-50%
Personnel		\$ 104,199	\$ 103,561	\$ 113,755	\$ 104,055	\$ 50,604	\$ 100,637	-12%
01-200-42-220	Office Supplies	\$ 500	\$ 559	\$ 500	\$ 1,000	\$ 487	\$ 500	0%
01-200-42-232	Motor Fuels & Lubricants	\$ 1,106	\$ 1,229	\$ 1,000	\$ 1,000	\$ 405	\$ 1,000	0%
01-200-42-235	Maintenance Supplies	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-200-42-237	Elevator Inspections	\$ 5,351	\$ 3,866	\$ 5,500	\$ 5,500	\$ 2,692	\$ 4,000	-27%
01-200-42-238	Cook County Health Inspections	\$ 7,100	\$ 7,300	\$ 7,500	\$ 7,500	\$ 4,700	\$ 7,500	0%
01-200-42-239	Operating Supplies	\$ -	\$ 639	\$ 750	\$ 750	\$ 513	\$ 750	0%
01-200-42-257	Electrical Inspections	\$ 7,360	\$ 4,800	\$ 6,000	\$ 18,000	\$ 12,073	\$ 12,000	100%
01-200-42-258	Plumbing Inspections	\$ 11,973	\$ 11,130	\$ 12,000	\$ 18,000	\$ 14,785	\$ 15,000	25%
01-200-42-290	Uniforms	\$ -	\$ 111	\$ 250	\$ 250	\$ 214	\$ 250	0%
01-200-42-291	Publications	\$ 486	\$ 1,774	\$ 2,000	\$ 2,000	\$ 254	\$ 2,000	0%
Commodities		\$ 33,940	\$ 31,408	\$ 35,500	\$ 54,000	\$ 36,123	\$ 43,000	21%
01-200-43-300	Legal Services	\$ 9,684	\$ 578	\$ 2,500	\$ 2,500	\$ -	\$ 1,500	-40%
01-200-43-307	Other Professional Services	\$ 22,758	\$ 5,494	\$ 5,000	\$ 20,000	\$ 23,474	\$ 5,000	0%
01-200-43-310	Payment Verification	\$ 6,630	\$ 7,269	\$ 6,000	\$ 6,000	\$ 7,036	\$ 6,000	0%
01-200-43-327	Training & Travel	\$ 571	\$ 455	\$ 1,800	\$ 1,800	\$ 194	\$ 1,000	-44%
01-200-43-330	Advertising	\$ 215	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
01-200-43-331	Printing	\$ 6,239	\$ 439	\$ 1,600	\$ 1,600	\$ 1,360	\$ 1,600	0%
01-200-43-345	Dues	\$ 135	\$ 330	\$ 400	\$ 400	\$ -	\$ 400	0%
01-200-43-354	Vehicle Maintenance-Outside	\$ 515	\$ 298	\$ 1,500	\$ 1,500	\$ 135	\$ 1,500	0%
01-200-43-391	Events	\$ 1,095	\$ 1,383	\$ 1,500	\$ 1,700	\$ 1,595	\$ 1,500	0%
Contractual		\$ 47,842	\$ 16,245	\$ 20,550	\$ 35,750	\$ 33,794	\$ 18,750	-9%
01-200-44-454	Vehicle Maintenance	\$ 100	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
Operating		\$ 100	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
Total Building		\$ 186,081	\$ 151,214	\$ 170,305	\$ 194,305	\$ 120,521	\$ 162,887	-4%

Planning & Zoning		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-205-41-101	Supervision	\$ 13,724	\$ 101,575	\$ 115,000	\$ 102,000	\$ 74,712	\$ 105,000	-9%
01-205-41-103	Clerical	\$ 99,329	\$ 48,070	\$ 49,361	\$ 49,361	\$ 38,151	\$ 49,361	0%
01-205-41-104	Part Time	\$ 16,813	\$ -	\$ 32,171	\$ 19,171	\$ -	\$ -	-100%
01-205-41-120	IMRF	\$ 13,845	\$ 22,421	\$ 25,647	\$ 14,647	\$ 14,999	\$ 21,533	-16%
01-205-41-121	Social Security	\$ 8,748	\$ 12,867	\$ 15,035	\$ 15,035	\$ 8,165	\$ 11,809	-21%
01-205-41-125	Health Insurance	\$ 16,872	\$ 20,338	\$ 45,568	\$ 45,168	\$ 31,301	\$ 45,923	1%
	Personnel	\$ 169,331	\$ 205,271	\$ 282,782	\$ 245,382	\$ 167,328	\$ 233,626	-17%
01-205-42-220	Office Supplies	\$ 1,424	\$ 1,731	\$ 1,000	\$ 1,000	\$ 442	\$ 500	-50%
01-205-42-232	Motor Fuels & Lubricants	\$ 1,106	\$ 2,349	\$ 2,000	\$ 2,000	\$ 149	\$ 1,000	-50%
01-205-42-290	Uniforms	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 250	-50%
01-205-42-291	Publications	\$ 778	\$ (131)	\$ 1,600	\$ 1,600	\$ -	\$ 600	-63%
	Commodities	\$ 3,308	\$ 3,950	\$ 5,100	\$ 5,100	\$ 591	\$ 2,350	-54%
01-205-43-300	Legal Services	\$ 14,443	\$ 5,379	\$ 10,000	\$ 5,000	\$ 2,607	\$ 7,500	-25%
01-205-43-302	Engineering Services	\$ 544	\$ 1,698	\$ 2,500	\$ 2,500	\$ 1,050	\$ 2,500	0%
01-205-43-307	Other Professional Services	\$ 2,627	\$ 22,495	\$ 12,000	\$ 25,000	\$ 16,660	\$ 10,000	-17%
01-205-43-327	Training & Travel	\$ 9,038	\$ 390	\$ 3,000	\$ 3,000	\$ 31	\$ 3,000	0%
01-205-43-330	Advertising	\$ 11,197	\$ -	\$ 1,000	\$ 500	\$ 152	\$ 1,000	0%
01-205-43-331	Printing	\$ 786	\$ 4,956	\$ 1,600	\$ 2,500	\$ 2,700	\$ 2,500	56%
01-205-43-345	Dues	\$ 5,466	\$ 50	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
	Contractual	\$ 44,101	\$ 34,967	\$ 31,100	\$ 39,500	\$ 23,199	\$ 27,500	-12%
01-205-44-454	Vehicle Maintenance	\$ -	\$ 75	\$ 500	\$ 500	\$ 32	\$ 500	0%
01-205-44-485	Business Expense	\$ 55	\$ 369	\$ 500	\$ 500	\$ 185	\$ 500	0%
	Operating	\$ 55	\$ 444	\$ 1,000	\$ 1,000	\$ 217	\$ 1,000	0%
	Total Planning & Zoning	\$ 216,795	\$ 244,632	\$ 319,982	\$ 290,982	\$ 191,335	\$ 264,476	-17%

Code Enforcement

Code Enforcement		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-210-41-102	Labor	\$ 94,249	\$ 92,236	\$ 102,836	\$ 102,836	\$ 77,944	\$ 107,933	5%
01-210-41-104	Part Time	\$ 23,547	\$ 24,118	\$ 32,171	\$ 25,171	\$ 19,664	\$ 35,268	40%
01-210-41-120	IMRF	\$ 11,612	\$ 14,897	\$ 17,618	\$ 15,618	\$ 12,859	\$ 19,977	28%
01-210-41-121	Social Security	\$ 8,737	\$ 8,810	\$ 10,328	\$ 8,328	\$ 7,397	\$ 10,955	32%
01-210-41-125	Health Insurance	\$ 1,842	\$ 1,858	\$ 1,961	\$ 4,961	\$ 5,043	\$ 16,719	237%
	Personnel	\$ 139,987	\$ 141,918	\$ 164,914	\$ 156,914	\$ 122,906	\$ 190,852	22%
01-210-42-220	Office Supplies	\$ 1,471	\$ 714	\$ 700	\$ 700	\$ 190	\$ 700	0%
01-210-42-232	Motor Fuels & Lubricants	\$ 1,160	\$ 1,175	\$ 1,200	\$ 1,200	\$ 1,021	\$ 2,500	108%
01-210-42-239	Operating Supplies	\$ 375	\$ 785	\$ 500	\$ 500	\$ 336	\$ 500	0%
01-210-42-290	Uniforms	\$ 1,592	\$ 1,427	\$ 1,800	\$ 1,800	\$ 883	\$ 1,800	0%
	Commodities	\$ 4,598	\$ 4,100	\$ 4,200	\$ 4,200	\$ 2,429	\$ 5,500	31%
01-210-43-306	Beautification	\$ 2,891	\$ 3,877	\$ 3,000	\$ 3,000	\$ 2,226	\$ 2,500	-17%
01-210-43-307	Other Professional Services	\$ 3,360	\$ 2,160	\$ 3,500	\$ 3,500	\$ 3,345	\$ 3,500	0%
01-210-43-327	Training & Travel	\$ 495	\$ 1,906	\$ 2,000	\$ 2,000	\$ 479	\$ 1,000	-50%
01-210-43-331	Printing	\$ 2,329	\$ 2,075	\$ 2,000	\$ 2,300	\$ 2,867	\$ 2,500	9%
01-210-43-345	Dues	\$ -	\$ -	\$ 150	\$ 150	\$ 120	\$ 150	0%
01-210-43-354	Vehicle Maintenace-Outside	\$ 1,266	\$ 155	\$ 1,000	\$ 1,000	\$ 1,120	\$ 1,000	0%
01-210-43-357	Property Maintenance	\$ 40,456	\$ 38,856	\$ 40,000	\$ 39,300	\$ 25,396	\$ 40,000	2%
	Contractual	\$ 50,797	\$ 49,029	\$ 51,650	\$ 51,250	\$ 35,552	\$ 50,650	-2%
01-205-44-454	Vehicle Maintenance	\$ 796	\$ 74	\$ 600	\$ 1,000	\$ 610	\$ 1,000	0%
	Operating	\$ 796	\$ 74	\$ 600	\$ 1,000	\$ 610	\$ 1,000	67%
	Total Code Enforcement	\$ 196,178	\$ 195,122	\$ 221,364	\$ 213,364	\$ 161,498	\$ 248,002	12%

Community Relations		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-220-41-101	Supervision	\$ 78,271	\$ 60,054	\$ 55,000	\$ 52,000	\$ 31,596	\$ 53,000	2%
01-220-41-120	IMRF	\$ 10,214	\$ 11,193	\$ 7,178	\$ 7,178	\$ 4,160	\$ 7,394	3%
01-220-41-121	Social Security	\$ 5,988	\$ 4,195	\$ 4,208	\$ 4,208	\$ 2,208	\$ 4,055	-4%
01-220-41-125	Health Insurance	\$ 7,500	\$ 5,597	\$ 18,100	\$ 18,100	\$ 11,332	\$ 27,667	53%
	Personnel	\$ 101,973	\$ 81,040	\$ 84,486	\$ 81,486	\$ 49,296	\$ 92,116	13%
01-220-42-220	Office Supplies	\$ 159	\$ 143	\$ 500	\$ 3,500	\$ 1,477	\$ 250	-93%
01-220-42-232	Motor Fuels & Lubricants	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-220-42-290	Uniforms	\$ 50	\$ 194	\$ 500	\$ 500	\$ 58	\$ 250	-50%
	Commodities	\$ 296	\$ 337	\$ 1,000	\$ 4,000	\$ 1,535	\$ 500	-50%
01-220-43-327	Training & Travel	\$ 3,465	\$ 106	\$ 4,500	\$ 4,500	\$ 611	\$ 1,000	-78%
01-220-43-330	Advertising	\$ 480	\$ 80	\$ 500	\$ 500	\$ -	\$ 500	0%
01-220-43-331	Printing	\$ 166	\$ -	\$ -	\$ -	\$ 70	\$ 500	0%
01-220-43-345	Dues	\$ 649	\$ 3,490	\$ 2,000	\$ 2,000	\$ 1,535	\$ 2,000	0%
01-220-43-391	Events	\$ 4,807	\$ 14,943	\$ 15,000	\$ 15,000	\$ 20,930	\$ 15,000	0%
01-220-43-393	Resident Appreciation Picnic	\$ 6,074	\$ 7,378	\$ 6,500	\$ 6,500	\$ 6,336	\$ 6,500	0%
01-220-43-394	Sister City	\$ 3,242	\$ 6,342	\$ 1,500	\$ 1,500	\$ 1,026	\$ 1,500	0%
01-220-43-397	Bus Service	\$ 6,505	\$ 10,842	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	0%
	Contractual	\$ 25,388	\$ 43,180	\$ 39,000	\$ 39,000	\$ 30,509	\$ 36,000	-8%
01-220-44-489	Commissioners Dinner			\$ 9,000	\$ 5,000	\$ -	\$ 5,000	0%
	Contractual	\$ -	\$ -	\$ 82,000	\$ 5,000	\$ -	\$ 5,000	-94%
	Total Community Relations	\$ 127,657	\$ 124,557	\$ 124,486	\$ 129,486	\$ 81,339	\$ 133,616	7%

*Moved Commissioners Dinner from Admin

Economic Development

Economic Development		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget FY2020	Budget FY2020	04-02-20	Budget FY2021	& + or -
01-225-41-103	Clerical	\$ 52,415	\$ 52,394	\$ 57,220	\$ 57,220	\$ 47,393	\$ 60,800	6%
01-225-41-120	IMRF	\$ 6,840	\$ 7,709	\$ 7,467	\$ 7,467	\$ 6,246	\$ 8,482	14%
01-225-41-121	Social Security	\$ 4,010	\$ 3,375	\$ 4,377	\$ 4,377	\$ 3,298	\$ 4,651	6%
01-225-41-125	Health Insurance	\$ 16,872	\$ 18,162	\$ 17,627	\$ 17,627	\$ 13,361	\$ 18,825	7%
	Personnel	\$ 80,137	\$ 81,641	\$ 86,691	\$ 86,691	\$ 70,297	\$ 92,758	7%

01-225-42-220	Office Supplies	\$ 1,424	\$ 747	\$ 1,000	\$ 1,000	\$ 480	\$ 1,000	0%
01-225-42-232	Motor Fuels & Lubricants	\$ 1,106	\$ -	\$ 1,000	\$ 1,000	\$ 60	\$ 1,000	0%
01-225-42-290	Uniforms	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 250	-50%
	Commodities	\$ 2,530	\$ 747	\$ 2,500	\$ 2,500	\$ 540	\$ 2,250	-10%

01-225-43-300	Legal Services	\$ 14,443	\$ 6,763	\$ 10,000	\$ 12,000	\$ 13,093	\$ 12,000	0%
01-225-43-307	Other Professional Services	\$ 2,627	\$ 2,430	\$ 2,500	\$ 2,500	\$ 761	\$ 1,500	-40%
01-225-43-327	Training & Travel	\$ 9,038	\$ 15,717	\$ 15,000	\$ 12,500	\$ 503	\$ 12,000	-4%
01-225-43-330	Advertising	\$ 11,197	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 16,000	60%
01-225-43-331	Printing	\$ 786	\$ 447	\$ 1,600	\$ 1,600	\$ 1,713	\$ 1,600	0%
01-225-43-345	Dues	\$ 5,466	\$ 4,537	\$ 4,300	\$ 4,300	\$ 2,151	\$ 4,000	-7%
01-225-43-346	Subscriptions	\$ -	\$ 1,771	\$ 1,700	\$ 1,700	\$ 1,484	\$ 1,700	0%
01-225-43-375	RP Festival	\$ 4,056	\$ 24,794	\$ 15,000	\$ 30,000	\$ 28,093	\$ 20,000	-33%
01-225-43-391	Events	\$ 4,056	\$ 2,288	\$ 2,500	\$ 2,500	\$ 447	\$ 2,000	-20%
	Contractual	\$ 51,669	\$ 58,748	\$ 62,600	\$ 77,100	\$ 48,245	\$ 70,800	13%

Total Economic Development	\$ 134,336	\$ 141,135	\$ 151,791	\$ 166,291	\$ 119,082	\$ 165,808	9%
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Overhead Distribution

98%	TIFs	\$ 131,649	\$ 138,313	\$ 148,755	\$ 162,965	\$ 116,700	\$ 162,492	0%
	Total Overhead Distribution	\$ 131,649	\$ 138,313	\$ 148,755	\$ 162,965	\$ 116,700	\$ 162,492	9%

Net Economic Development	\$ 2,687	\$ 2,823	\$ 3,036	\$ 3,326	\$ 2,382	\$ 3,316	9%
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Community Services

Parks & Rec-Community Services

Account #	Account Description	Actual FY2018	Actual FY2019	Original Budget FY2020	Amended Budget FY2020	Actual 04-02-20	Approved Budget FY2021	Change & + or -
01-215-41-101	Supervision	\$ 43,926	\$ 51,608	\$ 53,837	\$ 53,837	\$ 41,382	\$ 53,187	-1%
01-215-41-103	Clerical	\$ 84,981	\$ 42,985	\$ 39,656	\$ 39,656	\$ 29,444	\$ 39,051	-2%
01-215-41-104	Part Time	\$ 52,455	\$ 74,396	\$ 92,050	\$ 92,050	\$ 63,474	\$ 60,140	-35%
01-215-41-120	IMRF	\$ 15,553	\$ 14,732	\$ 15,025	\$ 15,025	\$ 11,881	\$ 14,630	-3%
01-215-41-121	Social Security	\$ 13,175	\$ 12,408	\$ 14,194	\$ 14,194	\$ 9,893	\$ 11,657	-18%
01-215-41-125	Health Insurance	\$ 18,008	\$ 21,554	\$ 29,214	\$ 29,214	\$ 24,838	\$ 46,573	59%
Personnel		\$ 228,098	\$ 217,683	\$ 243,976	\$ 243,976	\$ 180,910	\$ 225,238	-8%

01-215-42-220	Office Supplies	\$ 5,654	\$ 2,488	\$ 3,000	\$ 3,000	\$ 2,327	\$ 2,000	-33%
01-215-42-239	Operating Supplies	\$ 4,646	\$ 4,450	\$ 12,000	\$ 10,200	\$ 4,974	\$ 12,000	0%
01-215-42-290	Uniforms	\$ 271	\$ 482	\$ 500	\$ 500	\$ 145	\$ 250	-50%
Commodities		\$ 10,571	\$ 7,420	\$ 15,500	\$ 13,700	\$ 7,446	\$ 14,250	-8%

01-215-43-300	Legal Services	\$ 210	\$ -	\$ 750	\$ 750	\$ -	\$ -	-100%
01-215-43-307	Other Professional Services	\$ 5,905	\$ 4,053	\$ 12,000	\$ 12,000	\$ 2,142	\$ 6,000	-50%
01-215-43-309	Janitorial	\$ 19,602	\$ 8,644	\$ 15,200	\$ 15,200	\$ 6,073	\$ 10,000	-34%
01-215-43-319	Janitorial Supplies	\$ 1,229	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-215-43-321	Utilities	\$ 976	\$ 2,823	\$ 3,200	\$ 5,000	\$ 3,554	\$ 5,000	56%
01-215-43-327	Training & Travel	\$ 3,864	\$ 4,122	\$ 2,500	\$ 6,500	\$ 6,966	\$ 2,500	0%
01-215-43-330	Advertising	\$ 732	\$ 34	\$ 250	\$ 250	\$ -	\$ 350	40%
01-215-43-331	Printing	\$ 346	\$ 109	\$ 250	\$ 250	\$ 47	\$ 250	0%
01-215-43-345	Dues	\$ 1,168	\$ 559	\$ 500	\$ 500	\$ 610	\$ 850	70%
01-215-43-363	Equipment Maintenance-Outside	\$ 13,607	\$ 12,200	\$ 26,000	\$ 26,000	\$ 12,611	\$ 10,000	-62%
01-215-43-391	Events	\$ 6,367	\$ 625	\$ 1,000	\$ 6,000	\$ 3,076	\$ 8,500	750%
Contractual		\$ 54,006	\$ 33,169	\$ 61,650	\$ 72,450	\$ 35,077	\$ 43,450	-30%

01-215-44-460	Building Maintenance	\$ 22,801	\$ 27,731	\$ 16,700	\$ 16,700	\$ 13,946	\$ 16,500	-1%
01-215-44-485	Business Expense	\$ 399	\$ 300	\$ 250	\$ 250	\$ 82	\$ 250	0%
Operating		\$ 23,200	\$ 28,031	\$ 16,950	\$ 16,950	\$ 14,028	\$ 16,750	-1%

Total Community Services		\$ 315,875	\$ 286,302	\$ 338,076	\$ 347,076	\$ 237,462	\$ 299,688	-11%
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35%
10%

Overhead Distribution

Water & Sewer	\$ 110,556	\$ 100,206	\$ 118,327	\$ 121,477	\$ 83,112	\$ 104,891	-11%
Refuse	\$ 31,588	\$ 28,630	\$ 33,808	\$ 34,708	\$ 23,746	\$ 29,969	-11%
Total Overhead Distribution	\$ 142,144	\$ 128,836	\$ 152,134	\$ 156,184	\$ 106,858	\$ 134,860	-11%
Net Community Services	\$ 173,731	\$ 157,466	\$ 185,942	\$ 190,892	\$ 130,604	\$ 164,828	-11%

Finance		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-300-41-101	Supervision	\$ 188,728	\$ 196,819	\$ 216,732	\$ 216,732	\$ 169,370	\$ 105,800	-51%
01-300-41-103	Clerical	\$ 211,817	\$ 218,850	\$ 223,336	\$ 223,336	\$ 175,236	\$ 230,987	3%
01-300-41-104	Part Time	\$ 45,721	\$ 42,097	\$ 50,770	\$ 45,270	\$ 32,338	\$ 52,966	4%
01-300-41-120	JMRF	\$ 54,833	\$ 59,473	\$ 61,770	\$ 61,770	\$ 50,582	\$ 54,371	-12%
01-300-41-121	Social Security	\$ 31,550	\$ 33,586	\$ 35,188	\$ 35,188	\$ 28,409	\$ 29,816	-15%
01-300-41-125	Health Insurance	\$ 75,804	\$ 72,473	\$ 64,196	\$ 64,196	\$ 46,011	\$ 79,848	24%
Personnel		\$ 608,453	\$ 623,297	\$ 651,992	\$ 646,492	\$ 501,945	\$ 553,788	-15%
01-300-42-220	Office Supplies	\$ 5,699	\$ 5,847	\$ 4,350	\$ 5,550	\$ 5,270	\$ 5,000	15%
01-300-42-239	Operating Supplies	\$ 4,433	\$ 3,250	\$ 750	\$ 750	\$ 163	\$ 3,000	300%
01-300-42-290	Uniforms	\$ -	\$ 686	\$ 500	\$ 500	\$ -	\$ 500	0%
Commodities		\$ 10,132	\$ 9,783	\$ 5,600	\$ 6,800	\$ 5,433	\$ 8,500	52%
01-300-43-300	Legal Services	\$ 29	\$ 473	\$ 100	\$ 2,000	\$ 1,260	\$ 1,000	900%
01-300-43-301	Accounting Services	\$ 50,050	\$ 57,630	\$ 55,000	\$ 67,000	\$ 66,730	\$ 65,000	18%
01-300-43-307	Other Professional Services	\$ 171,832	\$ 113,064	\$ 105,000	\$ 89,400	\$ 116,634	\$ 100,000	-5%
01-300-43-310	Payment Verification	\$ 6,630	\$ 7,269	\$ 7,000	\$ 7,000	\$ 7,036	\$ 7,000	0%
01-300-43-327	Training & Travel	\$ 8,405	\$ 8,432	\$ 7,000	\$ 12,000	\$ 10,467	\$ 2,000	-71%
01-300-43-330	Advertising	\$ 108	\$ 424	\$ 500	\$ 500	\$ 32	\$ 250	-50%
01-300-43-331	Printing	\$ 965	\$ 945	\$ 1,000	\$ 1,000	\$ 756	\$ 1,000	0%
01-300-43-345	Dues	\$ 1,505	\$ 830	\$ 1,010	\$ 1,010	\$ 1,175	\$ 1,300	29%
Contractual		\$ 239,524	\$ 189,066	\$ 176,610	\$ 179,910	\$ 204,091	\$ 177,550	1%
01-300-44-464	Computer Parts & Repairs	\$ 12,207	\$ 85,016	\$ 45,000	\$ 45,000	\$ 22,313	\$ 20,000	-56%
01-300-44-485	Business Expense	\$ 382	\$ 370	\$ 500	\$ 500	\$ 108	\$ 250	-50%
Operating		\$ 12,589	\$ 85,386	\$ 45,500	\$ 45,500	\$ 22,421	\$ 20,250	-55%
01-300-45-575	Computers	\$ 12,641	\$ 1,094	\$ 5,000	\$ 18,000	\$ 18,574	\$ 10,000	100%
Capital		\$ 12,641	\$ 1,094	\$ 5,000	\$ 18,000	\$ 18,574	\$ 10,000	100%
Total Finance		\$ 883,339	\$ 908,627	\$ 884,702	\$ 896,702	\$ 752,465	\$ 770,088	-13%

35%
10%

Overhead Distribution

Water & Sewer	\$ 309,169	\$ 318,019	\$ 309,646	\$ 313,846	\$ 263,363	\$ 269,531	-13%
Refuse	\$ 88,334	\$ 90,863	\$ 88,470	\$ 89,670	\$ 75,246	\$ 77,009	-13%
Total Overhead Distribution	\$ 397,503	\$ 408,882	\$ 398,116	\$ 403,516	\$ 338,609	\$ 346,540	-13%
Net Finance	\$ 485,836	\$ 499,745	\$ 486,586	\$ 493,186	\$ 413,856	\$ 423,548	-13%

Fire		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-500-41-101	Supervision	\$ 224,119	\$ 196,061	\$ 201,399	\$ 201,399	\$ 154,917	\$ 200,499	0%
01-500-41-103	Clerical	\$ 38,901	\$ 41,078	\$ 42,519	\$ 42,519	\$ 34,529	\$ 42,519	0%
01-500-41-105	Overtime	\$ 34,474	\$ 98,756	\$ 30,000	\$ 80,000	\$ 111,658	\$ 80,000	167%
01-500-41-108	Station Duty	\$ 824,209	\$ 773,822	\$ 685,000	\$ 685,000	\$ 585,238	\$ 685,000	0%
01-500-41-120	IMRF	\$ 101,227	\$ 108,854	\$ 31,831	\$ 76,831	\$ 97,834	\$ 33,901	7%
01-500-41-121	Social Security	\$ 30,346	\$ 38,223	\$ 29,027	\$ 29,027	\$ 23,560	\$ 28,523	-2%
01-500-41-125	Health Insurance	\$ 45,245	\$ 57,685	\$ 69,093	\$ 64,093	\$ 50,333	\$ 73,828	7%
Personnel		\$ 1,298,521	\$ 1,314,479	\$ 1,088,869	\$ 1,178,869	\$ 1,058,068	\$ 1,144,270	5%

01-500-42-220	Office Supplies	\$ 4,179	\$ 3,747	\$ 3,500	\$ 3,500	\$ 1,507	\$ 1,500	-57%
01-500-42-232	Motor Fuels & Lubricants	\$ 4,615	\$ 5,562	\$ 4,500	\$ 8,500	\$ 8,338	\$ 20,000	344%
01-500-42-235	Maintenance Supplies	\$ 3,958	\$ 3,746	\$ 3,500	\$ 3,500	\$ 3,843	\$ 3,500	0%
01-500-42-239	Operating Supplies	\$ 3,924	\$ 4,311	\$ 5,000	\$ 5,000	\$ 2,513	\$ 3,000	-40%
01-500-42-270	Medical Supplies	\$ 5,740	\$ 7,252	\$ 10,000	\$ 10,000	\$ 5,873	\$ 10,000	0%
01-500-42-290	Uniforms	\$ 39,377	\$ 21,864	\$ 25,000	\$ 25,000	\$ 7,711	\$ 20,000	-20%
Commodities		\$ 61,793	\$ 46,483	\$ 51,500	\$ 55,500	\$ 29,784	\$ 58,000	13%

01-500-43-300	Legal Services	\$ 210	\$ 840	\$ 1,000	\$ 1,200	\$ 998	\$ 1,200	20%
01-500-43-307	Other Professional Services	\$ 7,251	\$ 993	\$ 5,000	\$ 5,000	\$ 1,491	\$ 3,000	-40%
01-500-43-327	Training & Travel	\$ 2,866	\$ 3,905	\$ 3,000	\$ 3,500	\$ 5,035	\$ 3,500	17%
01-500-43-331	Printing	\$ 2,335	\$ 2,852	\$ 2,000	\$ 2,000	\$ 1,979	\$ 2,000	0%
01-500-43-345	Dues	\$ 3,630	\$ 3,758	\$ 3,500	\$ 3,500	\$ 663	\$ 3,800	9%
01-500-43-351	Ambulance Billing Fees	\$ 21,945	\$ 25,326	\$ 22,000	\$ 17,000	\$ 14,843	\$ 27,000	23%
01-500-43-354	Vehicle Maintenance-Outside	\$ 17,907	\$ 8,813	\$ 15,000	\$ 15,000	\$ 11,845	\$ 15,000	0%
01-500-43-360	Building Maintenance-Outside	\$ 4,442	\$ 5,967	\$ 4,000	\$ 4,000	\$ 2,234	\$ 3,000	-25%
01-500-43-363	Equipment Maintenance-Outside	\$ 21,030	\$ 22,083	\$ 25,000	\$ 20,000	\$ 11,146	\$ 15,000	-40%
Contractual		\$ 81,616	\$ 74,536	\$ 80,500	\$ 71,200	\$ 50,232	\$ 73,500	-9%

01-500-44-454	Vehicle Maintenance	\$ 2,111	\$ 8,058	\$ 3,000	\$ 3,000	\$ 1,006	\$ 3,000	0%
01-500-44-455	Public Education	\$ 4,125	\$ 6,731	\$ 7,000	\$ 7,000	\$ 4,889	\$ 7,000	0%
01-500-44-460	Building Maintenance	\$ 1,788	\$ 698	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	-50%

Fire Department

01-500-44-463	Equipment Maintenance	\$ 743	\$ 66	\$ 3,000	\$ 3,000	\$ 3,505	\$ 3,000	0%
01-500-44-495	Small Equipment	\$ 5,705	\$ 7,285	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
Operating		\$ 14,472	\$ 22,837	\$ 18,000	\$ 18,000	\$ 9,401	\$ 17,000	-6%
01-500-48-300	Fire Grant Expenditures	\$ 402,505	\$ 17,970	\$ -	\$ 15,000	\$ 17,927	\$ -	0%
Grants		\$ 402,505	\$ 17,970	\$ -	\$ 15,000	\$ 17,927	\$ -	0%
Total Fire		\$ 1,858,907	\$ 1,476,306	\$ 1,238,869	\$ 1,338,569	\$ 1,165,412	\$ 1,292,770	4%

Police Department

Police		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-600-41-101	Supervision	\$ 885,587	\$ 820,373	\$ 870,384	\$ 870,384	\$ 686,928	\$ 871,165	0%
01-600-41-102	Labor	\$ 1,609,612	\$ 1,699,779	\$ 1,806,158	\$ 1,806,158	\$ 1,325,763	\$ 1,767,647	-2%
01-600-41-103	Clerical	\$ 191,519	\$ 177,608	\$ 188,338	\$ 188,338	\$ 144,387	\$ 192,540	2%
01-600-41-104	Part Time	\$ 52,751	\$ 53,113	\$ 65,020	\$ 48,020	\$ 46,596	\$ 47,510	-27%
01-600-41-105	Overtime	\$ 292,343	\$ 271,803	\$ 210,000	\$ 210,000	\$ 163,235	\$ 210,000	0%
01-600-41-120	IMRF	\$ 48,213	\$ 30,933	\$ 33,063	\$ 33,063	\$ 25,664	\$ 33,487	1%
01-600-41-121	Social Security	\$ 55,352	\$ 56,842	\$ 61,237	\$ 61,237	\$ 44,705	\$ 59,672	-3%
01-600-41-125	Health Insurance	\$ 483,797	\$ 556,174	\$ 639,995	\$ 639,995	\$ 426,769	\$ 602,467	-6%
Personnel		\$ 3,619,174	\$ 3,666,625	\$ 3,874,195	\$ 3,857,195	\$ 2,864,046	\$ 3,784,488	-2%

01-600-42-220	Office Supplies	\$ 4,446	\$ 4,555	\$ 4,500	\$ 6,500	\$ 4,288	\$ 4,500	0%
01-600-42-232	Motor Fuels & Lubricants	\$ 53,683	\$ 56,971	\$ 53,000	\$ 70,000	\$ 56,513	\$ 58,000	9%
01-600-42-235	Maintenance Supplies	\$ 165	\$ 19	\$ 500	\$ 500	\$ 79	\$ 500	0%
01-600-42-239	Operating Supplies	\$ 5,510	\$ 10,301	\$ 5,000	\$ 5,000	\$ 4,335	\$ 5,000	0%
01-600-42-280	Firearm Supplies	\$ 6,639	\$ 7,715	\$ 5,000	\$ 5,000	\$ 3,656	\$ 5,000	0%
01-600-42-290	Uniforms	\$ 41,334	\$ 41,322	\$ 35,000	\$ 35,000	\$ 30,498	\$ 35,000	0%
01-600-42-291	Publications	\$ 1,086	\$ 126	\$ 1,000	\$ 1,000	\$ 128	\$ 500	-50%
Commodities		\$ 112,863	\$ 121,009	\$ 104,000	\$ 123,000	\$ 99,497	\$ 108,500	4%

01-600-43-300	Legal Services	\$ 25,212	\$ 28,840	\$ 28,000	\$ 28,000	\$ 18,934	\$ 30,000	7%
01-600-43-307	Other Professional Services	\$ 35,384	\$ 36,629	\$ 20,000	\$ 90,000	\$ 62,638	\$ 60,000	200%
01-600-43-310	Payment Verification	\$ 6,630	\$ 7,269	\$ 7,200	\$ 7,200	\$ 7,036	\$ 7,200	0%
01-600-43-315	Investigation Expense	\$ 1,564	\$ 884	\$ 1,600	\$ 1,600	\$ 2,022	\$ 2,000	25%
01-600-43-324	Fingerprinting-State Police	\$ 179	\$ 60	\$ 500	\$ 500	\$ 197	\$ 500	0%
01-600-43-327	Training & Travel	\$ 18,997	\$ 11,147	\$ 18,000	\$ 18,000	\$ 12,020	\$ 12,000	-33%
01-600-43-330	Advertising	\$ -	\$ 200	\$ 500	\$ 1,000	\$ 895	\$ 1,000	100%
01-600-43-331	Printing	\$ 14,344	\$ 15,061	\$ 13,000	\$ 13,000	\$ 9,075	\$ 13,000	0%
01-600-43-345	Dues	\$ 4,083	\$ 5,248	\$ 4,000	\$ 4,000	\$ 4,485	\$ 5,400	35%
01-600-43-346	Subscriptions	\$ 247	\$ 3,943	\$ 10,000	\$ 25,000	\$ 18,640	\$ 17,000	70%
01-600-43-352	Southcom Fees	\$ 461,302	\$ 462,695	\$ 375,660	\$ 375,660	\$ 375,660	\$ 323,900	-14%
01-600-43-354	Vehicle Maintenance-Outside	\$ 31,287	\$ 17,518	\$ 30,000	\$ 28,500	\$ 23,204	\$ 25,000	-17%

Police Department

01-600-43-360	Building Maintenance-Outside	\$ 2,372	\$ 1,103	\$ 3,000	\$ 1,000	\$ 996	\$ 1,000	-67%
01-600-43-363	Equipment Maintenance-Outside	\$ 23,610	\$ 5,499	\$ 5,000	\$ 5,000	\$ 3,002	\$ 5,000	0%
01-600-43-365	Rental	\$ 583	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
01-600-43-391	Events	\$ 6,606	\$ 4,507	\$ 6,500	\$ 6,500	\$ 4,793	\$ 5,000	-23%
01-600-43-485	Animal Control	\$ 1,875	\$ 1,497	\$ 2,000	\$ 4,000	\$ 3,155	\$ 2,500	25%
Contractual		\$ 634,275	\$ 603,098	\$ 525,960	\$ 609,960	\$ 546,752	\$ 511,500	-3%
01-600-44-451	National Night Out	\$ 8,946	\$ 7,813	\$ 7,500	\$ 7,500	\$ 5,473	\$ 6,000	-20%
01-600-44-452	K-9 Unit	\$ 5,677	\$ 4,977	\$ 7,500	\$ 7,500	\$ 4,344	\$ 7,500	0%
01-600-44-454	Vehicle Maintenance	\$ 19,298	\$ 20,280	\$ 15,000	\$ 15,000	\$ 13,012	\$ 20,000	33%
01-600-44-481	Fire & Police Commission	\$ 4,871	\$ 5,764	\$ 6,000	\$ 6,000	\$ 3,899	\$ 5,000	-17%
01-600-44-485	Business Expenses	\$ -	\$ 48	\$ 500	\$ 500	\$ -	\$ 500	0%
Operating		\$ 38,792	\$ 38,882	\$ 36,500	\$ 36,500	\$ 26,729	\$ 39,000	7%
01-600-48-401	Tobacco Grant	\$ -	\$ 100	\$ 500	\$ -	\$ 50	\$ -	-100%
Operating		\$ -	\$ 100	\$ 500	\$ -	\$ 50	\$ -	-100%
Total Police		\$ 4,405,104	\$ 4,429,715	\$ 4,541,155	\$ 4,626,655	\$ 3,537,073	\$ 4,443,488	-2%

Administrative Hearing		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-610-43-300	Legal Services	\$ 7,961	\$ 9,818	\$ 12,000	\$ 12,000	\$ 6,996	\$ 5,000	-58%
01-610-43-307	Other Professional Services	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	-100%
Contractual		\$ 7,961	\$ 9,818	\$ 12,500	\$ 12,500	\$ 6,996	\$ 5,000	-60%
Total Administrative Hearing		\$ 7,961	\$ 9,818	\$ 12,500	\$ 12,500	\$ 6,996	\$ 5,000	-60%

Public Works

Public Works		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-700-41-101	Supervision	\$ 108,259	\$ 104,299	\$ 188,738	\$ 188,738	\$ 152,128	\$ 172,935	-8%
01-700-41-102	Labor	\$ 373,012	\$ 452,016	\$ 453,134	\$ 423,134	\$ 308,995	\$ 368,344	-19%
01-700-41-103	Clerical	\$ 50,486	\$ 51,528	\$ 52,384	\$ 52,384	\$ 40,255	\$ 53,475	2%
01-700-41-104	Part-Time	\$ 41,011	\$ 14,721	\$ 20,000	\$ 20,000	\$ 9,067	\$ -	-100%
01-700-41-120	IMRF	\$ 77,697	\$ 81,805	\$ 93,210	\$ 93,210	\$ 67,037	\$ 82,968	-11%
01-700-41-121	Social Security	\$ 42,711	\$ 46,023	\$ 54,641	\$ 54,641	\$ 35,349	\$ 45,499	-17%
01-700-41-125	Health Insurance	\$ 137,723	\$ 170,050	\$ 193,694	\$ 187,694	\$ 116,776	\$ 140,714	-27%
	Personnel	\$ 830,899	\$ 920,442	\$ 1,055,801	\$ 1,019,801	\$ 729,606	\$ 863,935	-18%

01-700-42-220	Office Supplies	\$ 2,968	\$ 4,591	\$ 3,000	\$ 3,000	\$ 1,012	\$ 4,000	33%
01-700-42-232	Motor Fuels & Lubricants	\$ 14,794	\$ 19,583	\$ 16,000	\$ 21,000	\$ 29,241	\$ 40,000	150%
01-700-42-235	Maintenance Supplies	\$ 13,253	\$ 6,942	\$ 15,000	\$ 15,000	\$ 7,235	\$ 10,000	-33%
01-700-42-239	Operating Supplies	\$ 4,027	\$ 5,755	\$ 10,000	\$ 10,000	\$ 3,045	\$ 6,000	-40%
01-700-42-290	Uniforms	\$ 8,039	\$ 5,996	\$ 7,500	\$ 10,000	\$ 6,925	\$ 7,600	1%
	Commodities	\$ 43,081	\$ 42,867	\$ 51,500	\$ 59,000	\$ 47,457	\$ 67,600	31%

01-700-43-300	Legal Services	\$ 2,363	\$ 2,884	\$ 2,000	\$ 2,000	\$ 1,608	\$ 2,000	0%
01-700-43-302	Engineering Services	\$ 6,750	\$ 26,725	\$ 10,000	\$ 10,000	\$ -	\$ 1,000	-90%
01-700-43-307	Other Professional Services	\$ 36,454	\$ 40,935	\$ 40,000	\$ 40,000	\$ 16,525	\$ 15,000	-63%
01-700-43-308	Lawn Maintenance	\$ 24,494	\$ 9,577	\$ 16,000	\$ 32,000	\$ 9,428	\$ -	-100%
01-700-43-321	Utilities	\$ 75,298	\$ 76,010	\$ 70,000	\$ 70,000	\$ 62,485	\$ 70,000	0%
01-700-43-327	Training & Travel	\$ 3,914	\$ 3,640	\$ 4,000	\$ 4,000	\$ 2,214	\$ 3,000	-25%
01-700-43-331	Printing	\$ 2,464	\$ 3,501	\$ 3,000	\$ 3,000	\$ 524	\$ 1,500	-50%
01-700-43-345	Dues	\$ -	\$ 660	\$ 1,500	\$ 1,500	\$ 1,600	\$ 5,000	233%
01-700-43-346	Subscriptions	\$ 2,395	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	-100%
01-700-43-354	Vehicle Maintenance-Outside	\$ 6,219	\$ 5,015	\$ 10,000	\$ 10,000	\$ 6,185	\$ 10,000	0%
01-700-43-360	Building Maintenance-Outside	\$ 5,981	\$ 3,855	\$ 3,000	\$ 3,000	\$ 1,590	\$ 3,000	0%
01-700-43-361	Park Maintenance	\$ 10,713	\$ 19,467	\$ 40,000	\$ 50,000	\$ 7,812	\$ 13,000	-68%
01-700-43-363	Equipment Maintenance-Outside	\$ 3,962	\$ 1,269	\$ 7,500	\$ 7,500	\$ 1,849	\$ 2,000	-73%
01-700-43-364	Holiday Decorations	\$ 18,044	\$ 19,810	\$ 10,000	\$ 10,000	\$ 11,034	\$ 8,000	-20%
01-700-43-365	Rental	\$ 1,363	\$ 1,264	\$ 2,000	\$ 3,000	\$ 1,058	\$ 1,000	-50%

Public Works

01-700-43-485	Animal Control	\$ 3,722	\$ 3,600	\$ 5,000	\$ 6,500	\$ 5,800	\$ 5,000	0%
	Contractual	\$ 204,136	\$ 218,212	\$ 225,500	\$ 254,000	\$ 129,711	\$ 139,500	-38%

01-700-44-454	Vehicle Maintenance	\$ 26,981	\$ 33,544	\$ 35,000	\$ 35,000	\$ 15,955	\$ 20,000	-43%
01-700-44-460	Building Maintenance	\$ 1,009	\$ 1,451	\$ 25,000	\$ 25,000	\$ 275	\$ 8,000	-68%
01-700-44-463	Equipment Maintenance	\$ 5,798	\$ 227	\$ 1,000	\$ 1,000	\$ 408	\$ 1,000	0%
01-700-44-485	Business Expense	\$ 348	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0%
01-700-44-495	Small Equipment	\$ 10,887	\$ 9,753	\$ 18,000	\$ 18,000	\$ 6,754	\$ 10,500	-42%
	Operating	\$ 45,023	\$ 44,975	\$ 79,500	\$ 79,500	\$ 23,891	\$ 40,000	-50%

01-700-45-571	Vehicles	\$ -	\$ 35,727	\$ -	\$ -	\$ -	\$ -	0%
	Capital	\$ -	\$ 35,727	\$ -	\$ -	\$ -	\$ -	0%

01-700-46-100	Lighting Project-Principal	\$ -	\$ 148,909	\$ -	\$ 80,000	\$ 76,427	\$ 159,613	100%
01-700-46-101	Lighting Project-Interest	\$ -	\$ 14,979	\$ -	\$ 20,000	\$ 6,304	\$ 5,847	100%
	Debt Service	\$ -	\$ 163,888	\$ -	\$ 100,000	\$ 82,730	\$ 165,460	100%

01-700-48-100	Domino's Pothole Grant	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%
	Grants	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%

	Total Public Works	\$ 1,123,139	\$ 1,431,111	\$ 1,412,301	\$ 1,512,301	\$ 1,013,396	\$ 1,276,496	-10%
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Overhead Distribution

40%	Water & Sewer	\$ 449,256	\$ 572,444	\$ 564,920	\$ 604,920	\$ 405,358	\$ 510,598	-10%
10%	Refuse	\$ 112,314	\$ 143,111	\$ 141,230	\$ 151,230	\$ 101,340	\$ 127,650	-10%
5%	TIF	\$ 56,157	\$ 71,556	\$ 70,615	\$ 75,615	\$ 50,670	\$ 63,825	-10%
	Total Overhead Distribution	\$ 617,726	\$ 787,111	\$ 776,766	\$ 831,766	\$ 557,368	\$ 702,073	-10%

	Net Public Works	\$ 505,413	\$ 644,000	\$ 635,535	\$ 680,535	\$ 456,028	\$ 574,422	-10%
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Transfers

Transfers		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
01-900-41-130	Retirees Insurance	\$ 129,852	\$ 111,128	\$ 120,000	\$ 120,000	\$ 115,220	\$ 100,000	-17%
01-900-42-233	Rich Township Gasoline Purchase	\$ 44,263	\$ 49,492	\$ 40,000	\$ 40,000	\$ 6,038	\$ -	-100%
01-900-46-128	Parks & Rec Property Tax	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	0%
01-900-46-697	Transfer Out-Parks Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	100%
	Commodities	\$ 174,115	\$ 160,620	\$ 285,000	\$ 285,000	\$ 121,258	\$ 285,000	0%
	Total Transfers	\$ 174,115	\$ 160,620	\$ 285,000	\$ 285,000	\$ 121,258	\$ 285,000	0%

Approved FY '21



Parks & Recreation

Parks & Recreation

Table of Contents

Summary	Page	32
Revenues	Page	33-34
Administration	Page	35-36
Programs	Page	37

Parks & Recreation		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget FY2020	Budget FY2020	04-02-20	Budget FY2021	& + or -
	Administrative Revenues	\$ 104,749	\$ 101,965	\$ 163,864	\$ 215,814	\$ 1,333	\$ 187,500	14%
	Adult Programs	\$ 972	\$ 78,383	\$ 40,000	\$ 120,000	\$ 169,514	\$ 170,000	325%
	Youth Programs	\$ 28,729	\$ 21,889	\$ 31,000	\$ 31,000	\$ 16,718	\$ 25,000	-19%
	Other Program Revenues	\$ 8,147	\$ 7,843	\$ 3,500	\$ 8,500	\$ 7,122	\$ 8,500	143%
	Special Events	\$ 6,140	\$ 5,846	\$ 25,000	\$ 25,000	\$ 5,582	\$ 13,000	-48%
	Education	\$ 194,179	\$ 204,267	\$ 199,000	\$ 181,000	\$ 144,766	\$ 165,000	-17%
	Revenues	\$ 342,916	\$ 420,192	\$ 462,364	\$ 581,314	\$ 345,035	\$ 569,000	23%
	Administrative	\$ 353,753	\$ 399,195	\$ 468,797	\$ 439,347	\$ 329,600	\$ 469,247	0%
	Adult Programs	\$ 1,846	\$ 38,382	\$ 15,000	\$ 166,400	\$ 128,258	\$ 133,000	787%
	Youth Programs	\$ 26,640	\$ 13,212	\$ 15,500	\$ 17,500	\$ 9,809	\$ 17,000	10%
	Trips	\$ 321	\$ 2,032	\$ 2,000	\$ 2,000	\$ 1,563	\$ 2,000	0%
	Special Events	\$ 6,428	\$ 9,617	\$ 8,000	\$ 10,000	\$ 9,072	\$ 10,000	25%
	Education	\$ 15,378	\$ 45,609	\$ 34,000	\$ 34,000	\$ 33,819	\$ 34,500	1%
	Expenses	\$ 404,366	\$ 508,045	\$ 543,297	\$ 669,247	\$ 512,120	\$ 665,747	23%
	Surplus (Deficit)	\$ (61,450)	\$ (87,853)	\$ (80,933)	\$ (87,933)	\$ (167,085)	\$ (96,747)	20%

Parks Recreation-Revenues

Parks & Recreation		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
05-400-31-101	Property Tax	\$ 99,682	\$ 100,072	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	0%
05-400-36-651	Concessions	\$ 4,752	\$ 1,604	\$ 5,000	\$ 5,000	\$ 1,207	\$ 2,000	-60%
05-400-36-652	Community Garden	\$ 315	\$ 200	\$ 250	\$ 250	\$ 85	\$ 250	0%
05-400-36-677	Donations	\$ -	\$ -		\$ -	\$ 41	\$ -	0%
05-400-36-697	Transfer In	\$ -	\$ -	\$ 33,114	\$ 85,064	\$ -	\$ 60,000	81%
05-400-36-699	Miscellaneous Income	\$ -	\$ 89	\$ 500	\$ 500	\$ -	\$ 250	-50%
Administrative Revenues		\$ 104,749	\$ 101,965	\$ 163,864	\$ 215,814	\$ 1,333	\$ 187,500	14%
05-405-71-101	Adult Programs	\$ 972	\$ 78,383	\$ 40,000	\$ 120,000	\$ 3,908	\$ 5,000	-88%
05-405-71-102	Adult Fitness	\$ -	\$ -	\$ -	\$ -	\$ 165,606	\$ 165,000	100%
Adult Programs		\$ 972	\$ 78,383	\$ 40,000	\$ 120,000	\$ 169,514	\$ 170,000	325%
05-405-72-200	Youth Programs	\$ 3,551	\$ 6,624	\$ 6,000	\$ 6,000	\$ 7,182	\$ 10,000	67%
05-405-72-201	Martial Arts	\$ 5,120	\$ 4,820	\$ 5,000	\$ 5,000	\$ 2,490	\$ 5,000	0%
05-405-72-203	Basketball/Cheerleading	\$ 20,058	\$ 10,445	\$ 20,000	\$ 20,000	\$ 7,046	\$ 10,000	-50%
Youth Programs		\$ 28,729	\$ 21,889	\$ 31,000	\$ 31,000	\$ 16,718	\$ 25,000	-19%
05-405-73-301	Drop in Basketball	\$ 4,797	\$ 1,840	\$ 3,500	\$ 3,500	\$ 1,797	\$ 3,500	0%
05-405-74-401	Parks	\$ 3,350	\$ 6,003	\$ -	\$ 5,000	\$ 5,325	\$ 5,000	0%
Other Program Revenues		\$ 8,147	\$ 7,843	\$ 3,500	\$ 8,500	\$ 7,122	\$ 8,500	0%
05-405-75-500	Daddy/Daughter Dance	\$ 2,180	\$ 1,451	\$ 2,000	\$ 2,000	\$ 2,232	\$ 2,000	0%
05-405-75-501	Mother/Son Bowling	\$ 865	\$ 2,095	\$ 1,000	\$ 1,000	\$ 1,173	\$ 1,000	0%
05-405-75-502	Fall Festival	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	-100%
05-405-75-504	Holiday Event	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	-100%
05-405-75-505	Presidents Golf Outing	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	0%
05-405-75-511	Children's Special Events	\$ 2,670	\$ 2,300	\$ 18,000	\$ 18,000	\$ 2,177	\$ 10,000	-44%
Special Events Programs		\$ 6,140	\$ 5,846	\$ 25,000	\$ 25,000	\$ 5,582	\$ 13,000	-48%
05-405-76-600	Before Care	\$ 15,582	\$ 15,791	\$ 14,000	\$ 14,000	\$ 11,382	\$ 14,000	0%

Parks Recreation-Revenues

05-405-76-601	After Care	\$ 80,633	\$ 76,575	\$ 50,000	\$ 50,000	\$ 63,204	\$ 60,000	20%
05-405-76-602	Teen Camp	\$ 4,474	\$ 33,897	\$ 40,000	\$ 40,000	\$ 16,580	\$ 20,000	-50%
05-405-76-604	Camp Bananas	\$ 86,498	\$ 66,328	\$ 80,000	\$ 56,000	\$ 35,945	\$ 50,000	-11%
05-405-76-605	Extended Camp	\$ 6,992	\$ 11,676	\$ 15,000	\$ 21,000	\$ 17,656	\$ 21,000	0%
Education Programs		\$ 194,179	\$ 204,267	\$ 199,000	\$ 181,000	\$ 144,766	\$ 165,000	-9%
Total Parks & Rec Revenues		\$ 342,916	\$ 420,192	\$ 462,364	\$ 581,314	\$ 345,035	\$ 569,000	-2%

Parks & Rec-Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
05-400-41-101	Supervision	\$ 53,602	\$ 52,195	\$ 59,280	\$ 59,280	\$ 45,512	\$ 74,490	26%
05-400-41-102	Labor	\$ 57,164	\$ 56,510	\$ 45,000	\$ 45,000	\$ 39,407	\$ 84,281	87%
05-400-41-104	Part-Time	\$ 79,208	\$ 142,985	\$ 175,547	\$ 150,547	\$ 112,783	\$ 107,789	-28%
05-400-41-120	IMRF	\$ 13,573	\$ 17,008	\$ 20,782	\$ 20,782	\$ 13,750	\$ 25,051	21%
05-400-41-121	Social Security	\$ 13,414	\$ 18,721	\$ 20,176	\$ 20,176	\$ 14,819	\$ 20,392	1%
05-400-41-125	Health Insurance	\$ 17,489	\$ 21,584	\$ 29,512	\$ 24,512	\$ 16,396	\$ 28,294	15%
Personnel		\$ 234,450	\$ 309,002	\$ 350,297	\$ 320,297	\$ 242,668	\$ 340,297	6%

05-400-42-220	Office Supplies	\$ 1,240	\$ 1,156	\$ -	\$ -	\$ -	\$ -	0%
05-400-42-232	Motor Fuels & Lubricants	\$ 1,226	\$ 2,349	\$ 1,800	\$ 1,800	\$ 1,179	\$ 3,000	67%
05-400-42-239	Operating Supplies	\$ 6,507	\$ 3,844	\$ -	\$ -	\$ -	\$ -	0%
05-400-42-250	Concessions	\$ 2,961	\$ 975	\$ 2,500	\$ 2,500	\$ 637	\$ 1,500	-40%
05-400-42-290	Uniforms	\$ 1,304	\$ 146	\$ 2,000	\$ 2,000	\$ 1,350	\$ 2,000	0%
Commodities		\$ 13,238	\$ 8,469	\$ 6,300	\$ 6,300	\$ 3,166	\$ 6,500	3%

05-400-43-307	Other Professional Services	\$ 3,456	\$ 14,819	\$ -	\$ -	\$ 28	\$ 7,000	100%
05-400-43-309	Janitorial	\$ 2,940	\$ 2,444	\$ -	\$ -	\$ -	\$ -	0%
05-400-43-310	Payment Verification	\$ 7,650	\$ 8,387	\$ 6,500	\$ 6,500	\$ 8,118	\$ 6,500	0%
05-400-43-321	Utilities	\$ 2,340	\$ -	\$ -	\$ -	\$ -	\$ -	0%
05-400-43-327	Training & Travel	\$ 1,097	\$ 3,023	\$ 3,000	\$ 8,000	\$ 3,273	\$ 5,000	-38%
05-400-43-330	Advertising	\$ 695	\$ 542	\$ 700	\$ 1,200	\$ 689	\$ 700	-42%
05-400-43-331	Printing	\$ 6,653	\$ 15,568	\$ 9,000	\$ 9,000	\$ 11,140	\$ 12,000	33%
05-400-43-335	Postage & Meter Rental	\$ 700	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 500	-50%
05-400-43-344	SSSRA/ADA	\$ 50,502	\$ 17,697	\$ 72,000	\$ 75,000	\$ 56,761	\$ 60,000	-20%
05-400-43-345	Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	100%
05-400-43-354	Vehicle Maintenance-Outside	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 7,000	2700%
05-400-43-363	Equipment Maintenance-Outside	\$ 13,607	\$ 17,467	\$ -	\$ -	\$ -	\$ -	0%
05-400-43-365	Rental	\$ 15,199	\$ -	\$ 15,500	\$ 7,500	\$ -	\$ 7,500	0%
Contractual		\$ 104,839	\$ 79,947	\$ 107,950	\$ 108,450	\$ 80,009	\$ 109,200	1%

05-400-44-450	Community Garden	\$ 307	\$ -	\$ 3,000	\$ 3,050	\$ 3,010	\$ 3,000	-2%
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Parks Recreation

05-400-44-454	Vehicle Maintenance	\$ 651	\$ -	\$ 1,000	\$ 1,000	\$ 748	\$ 10,000	900%
05-400-44-460	Building Maintenance	\$ -	\$ 1,245	\$ -	\$ -	\$ -		0%
05-400-44-485	Business Expenses	\$ 268	\$ 531	\$ 250	\$ 250	\$ -	\$ 250	0%
Operating		\$ 1,226	\$ 1,776	\$ 4,250	\$ 4,300	\$ 3,758	\$ 13,250	208%
Total Parks		\$ 353,753	\$ 399,195	\$ 468,797	\$ 439,347	\$ 329,600	\$ 469,247	0%

Parks & Recreation-Programs		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
05-405-81-100	Adult Programs	\$ 1,846	\$ 8,495	\$ 15,000	\$ 15,000	\$ 1,815	\$ 3,000	-80%
05-405-81-102	Adult Fitness	\$ -	\$ 29,887	\$ -	\$ 151,400	\$ 126,443	\$ 130,000	100%
	Adult Programs	\$ 1,846	\$ 38,382	\$ 15,000	\$ 166,400	\$ 128,258	\$ 133,000	787%
05-405-82-200	Youth Programs	\$ 4,068	\$ 3,178	\$ 3,500	\$ 5,500	\$ 3,972	\$ 5,500	57%
05-405-82-201	Martial Arts	\$ 4,072	\$ 3,048	\$ 4,000	\$ 4,000	\$ 2,178	\$ 3,500	-13%
05-405-82-203	Basketball/Cheerleading	\$ 18,500	\$ 6,985	\$ 8,000	\$ 8,000	\$ 3,659	\$ 8,000	0%
	Youth Programs	\$ 26,640	\$ 13,212	\$ 15,500	\$ 17,500	\$ 9,809	\$ 17,000	10%
05-405-83-300	Trips	\$ 321	\$ 2,032	\$ 2,000	\$ 2,000	\$ 1,563	\$ 2,000	0%
	Trips	\$ 321	\$ 2,032	\$ 2,000	\$ 2,000	\$ 1,563	\$ 2,000	0%
05-405-85-500	Daddy Daughter Dance	\$ 2,306	\$ 1,451	\$ 1,000	\$ 1,000	\$ 580	\$ 1,000	0%
05-405-85-501	Mother Son Bowling	\$ 636	\$ 1,494	\$ 1,000	\$ 1,000	\$ 160	\$ 1,000	0%
05-405-85-503	Holiday Express	\$ 1,231	\$ 1,461	\$ 1,000	\$ 1,000	\$ 1,870	\$ 1,000	0%
05-405-85-504	Tree Lighting Ceremony	\$ 348	\$ 931	\$ 1,000	\$ 1,000	\$ 1,445	\$ 1,000	0%
05-405-85-511	Special Events	\$ 1,907	\$ 4,279	\$ 4,000	\$ 6,000	\$ 5,017	\$ 6,000	50%
	Special Events	\$ 6,428	\$ 9,617	\$ 8,000	\$ 10,000	\$ 9,072	\$ 10,000	25%
05-405-86-600	Before Care	\$ 106	\$ 631	\$ 1,000	\$ 1,000	\$ 822	\$ 1,000	0%
05-405-86-601	After Care	\$ 1,319	\$ 1,830	\$ 2,000	\$ 2,000	\$ 1,888	\$ 2,500	25%
05-405-86-602	Teen Camp	\$ 1,113	\$ 11,533	\$ 8,000	\$ 9,000	\$ 9,511	\$ 9,000	13%
05-405-86-604	Camp Bananas	\$ 12,840	\$ 31,615	\$ 23,000	\$ 22,000	\$ 21,598	\$ 22,000	-4%
	Education	\$ 15,378	\$ 45,609	\$ 34,000	\$ 34,000	\$ 33,819	\$ 34,500	1%
	Total Parks & Rec Programs	\$ 50,613	\$ 108,851	\$ 74,500	\$ 229,900	\$ 182,520	\$ 196,500	164%

Approved FY '21



Commuter Parking Lot- CPL

Commuter Parking Lot-CPL

Table of Contents

Summary	Page	40
Revenues	Page	41
CPL Operations	Page	42

Commuter Parking Lot-Summary

CPL Fund		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
	Charges for Services	\$ 194,028	\$ 231,475	\$ 203,000	\$ 203,000	\$ 189,419	\$ 205,000	1%
	Revenues	\$ 194,028	\$ 231,475	\$ 203,000	\$ 203,000	\$ 189,419	\$ 205,000	1%
	Personnel	\$ 103,496	\$ 100,901	\$ 101,204	\$ 101,204	\$ 72,821	\$ 101,477	0%
	Commodities	\$ 16,418	\$ 868	\$ 12,000	\$ 12,000	\$ 1,087	\$ 11,000	-8%
	Contractual	\$ 62,108	\$ 45,417	\$ 41,000	\$ 41,000	\$ 8,327	\$ 43,200	5%
	Operating	\$ 47,674	\$ 50,568	\$ 33,000	\$ 33,000	\$ -	\$ 43,500	32%
	Expenses	\$ 229,696	\$ 197,754	\$ 187,204	\$ 187,204	\$ 82,235	\$ 199,177	6%
	Surplus (Deficit)	\$ (35,668)	\$ 33,720	\$ 15,796	\$ 15,796	\$ 107,184	\$ 5,823	

CPL Fund		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
53-811-34-445	Daily Parking Fees	\$ 82,256	\$ 85,203	\$ 80,000	\$ 80,000	\$ 66,806	\$ 80,000	0%
53-811-34-446	Monthly Parking Permits	\$ 71,240	\$ 78,701	\$ 75,000	\$ 75,000	\$ 72,628	\$ 75,000	0%
53-811-34-447	Quarterly Parking Permits	\$ 40,532	\$ 67,570	\$ 48,000	\$ 48,000	\$ 49,986	\$ 50,000	4%
Charges for Services		\$ 194,028	\$ 231,475	\$ 203,000	\$ 203,000	\$ 189,419	\$ 205,000	1%
Total CPL Revenues		\$ 194,028	\$ 231,475	\$ 203,000	\$ 203,000	\$ 189,419	\$ 205,000	1%

Commuter Parking Lot

Commuter Parking Lot		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
53-811-41-102	Labor	\$ 50,203	\$ 48,751	\$ 49,048	\$ 49,048	\$ 37,856	\$ 49,048	0%
53-811-41-104	Part Time	\$ 25,287	\$ 23,677	\$ 25,000	\$ 25,000	\$ 14,746	\$ 25,000	0%
53-811-41-105	Overtime	\$ -	\$ 2,283	\$ -	\$ -	\$ 137	\$ -	0%
53-811-41-120	IMRF	\$ 5,936	\$ 6,411	\$ 6,218	\$ 6,218	\$ 5,156	\$ 6,842	10%
53-811-41-121	Social Security	\$ 5,264	\$ 5,334	\$ 5,558	\$ 5,558	\$ 3,890	\$ 5,665	2%
53-811-41-125	Health Insurance	\$ 16,806	\$ 14,446	\$ 15,380	\$ 15,380	\$ 11,035	\$ 14,922	-3%
Personnel		\$ 103,496	\$ 100,901	\$ 101,204	\$ 101,204	\$ 72,821	\$ 101,477	0%
53-811-42-235	Maintenance Supplies	\$ 1,075	\$ 138	\$ 1,000	\$ 1,000	\$ 36	\$ 500	-50%
53-811-42-239	Operating Supplies	\$ 12,229	\$ (83)	\$ 5,000	\$ 5,000	\$ 847	\$ 6,000	20%
53-811-42-290	Uniforms	\$ 3,114	\$ 813	\$ 6,000	\$ 6,000	\$ 204	\$ 4,500	-25%
Commodities		\$ 16,418	\$ 868	\$ 12,000	\$ 12,000	\$ 1,087	\$ 11,000	-8%
53-811-43-307	Other Professional Services	\$ 5,350	\$ 4,572	\$ 1,000	\$ 1,000	\$ -	\$ -	-100%
53-811-43-308	Lawn Maintenance	\$ 8,935	\$ 6,023	\$ 8,000	\$ 8,000	\$ 3,143	\$ -	-100%
53-811-43-309	Janitorial Services	\$ 1,175	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53-811-43-312	Snow Removal	\$ 27,805	\$ 17,590	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	0%
53-811-43-321	Utilities	\$ 5,063	\$ 5,532	\$ 6,000	\$ 6,000	\$ 5,184	\$ 7,500	25%
53-811-43-358	Coin Unit Maintenance Contract	\$ 11,700	\$ 11,700	\$ 1,000	\$ 1,000	\$ -	\$ 11,700	1070%
53-811-43-485	Animal Control	\$ 2,080	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	-100%
Contractual		\$ 62,108	\$ 45,417	\$ 41,000	\$ 41,000	\$ 8,327	\$ 43,200	5%
53-811-44-400	Depreciation Expense	\$ 47,425	\$ 50,149	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0%
53-811-44-460	Building Maintenance	\$ 201	\$ 419	\$ 5,000	\$ 5,000	\$ -	\$ 2,500	100%
53-811-44-463	Equipment Maintenance	\$ 48	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 16,000	100%
Operating		\$ 47,674	\$ 50,568	\$ 33,000	\$ 33,000	\$ -	\$ 43,500	100%
Total CPL		\$ 229,696	\$ 197,754	\$ 187,204	\$ 187,204	\$ 82,234	\$ 199,177	6%

Approved FY '21



Refuse

Refuse

Table of Contents

Summary	Page	45
Revenues	Page	46
Refuse Operations	Page	47

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Orig. Budget FY2020	Am. Budget FY2020	04-02-20	Budget FY2021	& + or -
	Charges for Services	\$ 982,228	\$ 997,542	\$ 1,036,222	\$ 1,038,222	\$ 1,002,412	\$ 1,036,222	0%
	Revenues	\$ 982,228	\$ 997,542	\$ 1,036,222	\$ 1,038,222	\$ 1,002,412	\$ 1,036,222	0%
	Contractual	\$ 760,344	\$ 613,407	\$ 720,000	\$ 720,000	\$ 620,735	\$ 744,000	3%
	Operating	\$ 38,191	\$ (2,459)	\$ 78,475	\$ 78,475	\$ 8,818	\$ 85,000	8%
10%	OH-Administration	\$ 126,716	\$ 118,902	\$ 113,225	\$ 117,875	\$ 97,914	\$ 126,078	11%
10%	OH-IRMA	\$ 31,513	\$ 22,686	\$ -	\$ 27,174	\$ 12,600	\$ 25,186	100%
10%	OH-Community Services	\$ 31,588	\$ 28,630	\$ 33,808	\$ 34,708	\$ 23,746	\$ 29,969	-11%
10%	OH-Finance	\$ 88,334	\$ 90,863	\$ 88,470	\$ 89,670	\$ 75,246	\$ 74,577	-16%
10%	OH-Public Works	\$ 112,314	\$ 143,111	\$ 146,680	\$ 151,230	\$ 101,340	\$ 127,650	-13%
	Expenses	\$ 1,188,999	\$ 1,015,140	\$ 1,180,658	\$ 1,219,132	\$ 940,398	\$ 1,212,460	3%
	Surplus (Deficit)	\$ (206,771)	\$ (17,598)	\$ (144,436)	\$ (180,910)	\$ 62,015	\$ (176,238)	

Refuse-Revenues

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget FY2020	Budget FY2020	04-02-20	Budget FY2021	& + or -
54-570-34-418	Refuse-Franchise Fee	\$ -	\$ -	\$ 5,000	\$ 7,000	\$ 5,000	\$ 5,000	0%
54-570-34-450	Refuse Billing	\$ 956,982	\$ 964,303	\$ 996,222	\$ 996,222	\$ 974,040	\$ 996,222	0%
54-570-34-451	Refuse Penalties	\$ 25,246	\$ 28,239	\$ 35,000	\$ 35,000	\$ 23,372	\$ 35,000	0%
Charges for Services		\$ 982,228	\$ 992,542	\$ 1,036,222	\$ 1,038,222	\$ 1,002,412	\$ 1,036,222	0%
Total Refuse Revenues		\$ 982,228	\$ 992,542	\$ 1,036,222	\$ 1,038,222	\$ 1,002,412	\$ 1,036,222	0%

Refuse

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
54-570-43-390	Refuse	\$ 760,344	\$ 613,407	\$ 720,000	\$ 720,000	\$ 620,735	\$ 744,000	3%
	Contractual	\$ 760,344	\$ 613,407	\$ 720,000	\$ 720,000	\$ 620,735	\$ 744,000	3%
54-570-44-401	Bad Debt Expense	\$ (2,677)	\$ (2,459)	\$ 38,475	\$ 38,475	\$ -	\$ 40,000	4%
54-570-44-494	Miscellaneous	\$ 40,868	\$ -	\$ 40,000	\$ 40,000	\$ 8,818	\$ 45,000	13%
	Operating	\$ 38,191	\$ (2,459)	\$ 78,475	\$ 78,475	\$ 8,818	\$ 85,000	8%
	Total Refuse	\$ 798,535	\$ 610,948	\$ 798,475	\$ 798,475	\$ 629,553	\$ 829,000	4%

Approved FY '21



Water & Sewer and Storm Water

Water & Sewer and Storm Water

Table of Contents

Summary	Page	50
Revenues	Page	51
Water & Sewer Operations	Page	52-53
Storm Water Operations	Page	54

Water & Sewer/ Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
	Charges for Services- Water & Sewer	\$ 2,519,697	\$ 2,560,222	\$ 3,117,076	\$ 3,187,076	\$ 2,638,487	\$ 3,249,819	2%
	Charges for Services- Storm Water	\$ 412,724	\$ 443,553	\$ 485,084	\$ 485,084	\$ 443,587	\$ 494,786	2%
	Miscellaneous- Water & Sewer	\$ 200	\$ 4,780	\$ 800	\$ 800	\$ 900	\$ 900	13%
	Revenues	\$ 2,932,621	\$ 3,008,554	\$ 3,602,960	\$ 3,672,960	\$ 3,082,974	\$ 3,745,505	4%
	Water & Sewer Operating	\$ 885,121	\$ 1,249,781	\$ 1,503,546	\$ 1,572,046	\$ 1,387,883	\$ 1,669,795	11%
35%	Water & Sewer OH-Administration	\$ 443,506	\$ 416,157	\$ 396,286	\$ 412,561	\$ 342,698	\$ 439,872	11%
35%	Water & Sewer OH-IRMA	\$ 110,294	\$ 79,401	\$ 95,109	\$ 95,109	\$ 44,099	\$ 88,151	-7%
35%	Water & Sewer OH-Community Services	\$ 110,556	\$ 100,206	\$ 118,327	\$ 121,477	\$ 83,112	\$ 104,891	-11%
35%	Water & Sewer OH-Finance	\$ 309,169	\$ 318,019	\$ 309,646	\$ 313,846	\$ 263,362	\$ 269,531	-13%
40%	Water & Sewer OH-Public Works	\$ 449,256	\$ 572,444	\$ 586,720	\$ 604,920	\$ 405,358	\$ 510,598	-13%
	Storm Water Operating	\$ 146,523	\$ 529,479	\$ 138,610	\$ 140,110	\$ 87,515	\$ 150,640	9%
	Expenses	\$ 2,454,424	\$ 3,265,488	\$ 3,148,244	\$ 3,260,069	\$ 2,614,027	\$ 3,233,479	-1%
	Surplus (Deficit)	\$ 478,197	\$ (256,933)	\$ 454,716	\$ 412,891	\$ 468,947	\$ 512,026	

Water Sewer/Stormwater-Revenues

Water & Sewer		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
55-560-34-450	Water & Sewer Billing	\$ 2,306,637	\$ 2,327,039	\$ 2,904,096	\$ 2,904,096	\$ 2,442,685	\$ 3,020,259.84	4%
55-560-34-451	Water & Sewer Penalties	\$ 78,609	\$ 71,571	\$ 64,480	\$ 124,480	\$ 51,573	\$ 67,059.20	4%
55-560-34-452	Water & Sewer Turn On Fees	\$ 69,480	\$ 87,660	\$ 80,000	\$ 80,000	\$ 78,060	\$ 85,000	6%
55-560-34-453	Water & Sewer Tap Inspection	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
55-560-34-456	Temporary Turn On Fee	\$ 41,900	\$ 36,900	\$ 38,000	\$ 38,000	\$ 30,200	\$ 36,000	-5%
55-560-34-459	Water & Sewer Meter Sales	\$ 7,821	\$ 5,333	\$ 4,000	\$ 4,000	\$ 3,911	\$ 5,000	25%
55-560-34-460	Water Administration Fee	\$ 15,250	\$ 13,800	\$ 15,000	\$ 15,000	\$ 13,430	\$ 15,000	0%
55-560-34-461	Meter Technology Fee	\$ -	\$ 17,738	\$ 10,000	\$ 20,000	\$ 18,629	\$ 20,000	100%
55-560-34-470	Commercial Water Usage	\$ -	\$ 181	\$ 500	\$ 500	\$ -	\$ 500	0%
Charges for Services		\$ 2,519,697	\$ 2,560,222	\$ 3,117,076	\$ 3,187,076	\$ 2,638,487	\$ 3,249,819	4%
55-560-36-698	NSF Check Income	\$ 200	\$ 325	\$ 300	\$ 300	\$ 900	\$ 400	33%
55-560-36-699	Miscellaneous Income	\$ -	\$ 9,455	\$ 500	\$ 500	\$ -	\$ 500	0%
Miscellaneous		\$ 200	\$ 9,780	\$ 800	\$ 800	\$ 900	\$ 900	13%
Total Water & Sewer		\$ 2,519,897	\$ 2,570,002	\$ 3,117,876	\$ 3,187,876	\$ 2,639,387	\$ 3,250,719	4%

Storm Water		Actual	Actual	Orig. Budget	Budget	Actual	Budget	Change
Account #	Account Description	FY2018	FY2019	FY2020	FY2020	04-02-20	FY2021	& + or -
55-580-34-450	Storm Water Billing	\$ 410,356	\$ 432,185	\$ 478,584	\$ 478,584	\$ 435,421	\$ 488,155.68	2%
55-580-34-451	Storm Water Penalties	\$ 2,368	\$ 11,368	\$ 6,500	\$ 6,500	\$ 8,166	\$ 6,630.00	2%
Charges for Services		\$ 412,724	\$ 443,553	\$ 485,084	\$ 485,084	\$ 443,587	\$ 494,786	2%
Total Storm Water		\$ 412,724	\$ 443,553	\$ 485,084	\$ 485,084	\$ 443,587	\$ 494,786	2%
Total W&S/Storm Water		\$ 2,932,621	\$ 3,013,554	\$ 3,602,960	\$ 3,672,960	\$ 3,082,974	\$ 3,745,505	4%

Water & Sewer		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget FY2020	Budget FY2020	04-02-20	Budget FY2021	& + or -
55-560-41-101	Supervision	\$ 35,942	\$ 76,842	\$ 70,000	\$ 57,000	\$ 12,804	\$ 83,228	19%
55-560-41-102	Labor	\$ 72,271	\$ 84,910	\$ 98,132	\$ 85,132	\$ 74,575	\$ 100,624	3%
55-560-41-120	IMRF	\$ 14,342	\$ 22,774	\$ 21,941	\$ 19,441	\$ 13,472	\$ 25,647	17%
55-560-41-121	Social Security	\$ 8,615	\$ 10,872	\$ 12,862	\$ 10,362	\$ 4,265	\$ 14,065	9%
55-560-41-125	Health Insurance	\$ 10,759	\$ 24,945	\$ 27,361	\$ 23,361	\$ 10,248	\$ 27,931	2%
Personnel		\$ 141,929	\$ 220,342	\$ 230,296	\$ 195,296	\$ 115,364	\$ 251,495	9%

55-560-42-232	Motor Fuels & Lubricants	\$ 10,538	\$ 12,845	\$ 11,000	\$ 6,000	\$ 3,613	\$ 16,000	45%
55-560-42-239	Operating Supplies	\$ 4,078	\$ 5,081	\$ 9,000	\$ 9,000	\$ 5,029	\$ 7,000	-22%
55-560-42-240	Cards & Forms	\$ 1,560	\$ 1,675	\$ 2,500	\$ 2,500	\$ 1,259	\$ 2,000	-20%
55-560-42-260	Purification	\$ 5,810	\$ 6,420	\$ 8,000	\$ 8,000	\$ 2,965	\$ 11,500	44%
55-560-42-290	Uniforms	\$ 1,323	\$ 1,473	\$ 2,000	\$ 2,000	\$ 130	\$ 1,500	-25%
Commodities		\$ 23,309	\$ 27,494	\$ 32,500	\$ 27,500	\$ 12,996	\$ 38,000	17%

55-560-43-300	Legal Services	\$ -	\$ 420	\$ 500	\$ 500	\$ -	\$ 500	0%
55-560-43-307	Other Professional Services	\$ 71,074	\$ 23,880	\$ 16,000	\$ 16,000	\$ 9,900	\$ 155,000	869%
55-560-43-310	Payment Verification	\$ 43,070	\$ 43,020	\$ 35,000	\$ 35,000	\$ 25,235	\$ 30,000	-14%
55-560-43-321	Utilities	\$ 101,705	\$ 94,754	\$ 90,000	\$ 90,000	\$ 72,481	\$ 90,000	0%
55-560-43-323	Julie	\$ -	\$ 2,768	\$ 3,500	\$ 3,500	\$ 1,519	\$ 3,500	0%
55-560-43-327	Training & Travel	\$ 1,463	\$ 2,184	\$ 3,500	\$ 3,500	\$ 2,301	\$ 5,000	43%
55-560-43-330	Advertising	\$ 2,363	\$ 178	\$ 1,000	\$ 1,000	\$ 377	\$ 1,000	0%
55-560-43-331	Printing	\$ 3,792	\$ 3,329	\$ 4,000	\$ 4,000	\$ 118	\$ 1,000	-75%
55-560-43-335	Postage & Meter Rental	\$ 7,009	\$ 7,952	\$ 5,000	\$ 7,000	\$ 6,503	\$ 9,000	80%
55-560-43-345	Dues	\$ 981	\$ 1,000	\$ 1,000	\$ 60,500	\$ 64,332	\$ 11,500	100%
55-560-43-354	Vehicle Maintenance-Outside	\$ 60	\$ -	\$ 500	\$ 1,500	\$ 396	\$ 2,000	300%
55-560-43-360	Building Maintenance-Outside	\$ 223	\$ 30	\$ 1,000	\$ 1,000	\$ 313	\$ 1,000	0%
55-560-43-363	Equipment Maintenance-Outside	\$ 9,255	\$ 12,114	\$ 33,000	\$ 33,000	\$ 21,033	\$ 25,000	-24%
55-560-43-365	Rental	\$ -	\$ 581	\$ 1,000	\$ 1,000	\$ 849	\$ 1,000	0%
55-560-43-386	Water Projects	\$ 8,042	\$ 39,463	\$ 70,000	\$ 113,000	\$ 593,092	\$ 78,000	11%
55-560-43-387	Cathodic Protection	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	-100%
55-560-43-388	Lab Analysis	\$ 5,180	\$ 6,021	\$ 9,000	\$ 12,500	\$ 6,171	\$ 9,000	0%

Water Sewer

55-560-43-395	Tax Equivalent	\$ 235,857	\$ 250,059	\$ 240,000	\$ 240,000	\$ 182,365	\$ 240,000	0%
	Contractual	\$ 490,074	\$ 487,754	\$ 515,500	\$ 624,500	\$ 986,987	\$ 662,500	29%
55-560-44-401	Bad Debt Expense 2%	\$ 7,754	\$ 24,461	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0%
55-560-44-454	Vehicle Maintenance	\$ 279	\$ 133	\$ 1,000	\$ 2,000	\$ 844	\$ 2,000	100%
55-560-44-465	Commercial Meters	\$ 279	\$ -	\$ 500	\$ 500	\$ -	\$ 2,000	300%
55-560-44-466	Residential Meters	\$ -	\$ 133	\$ 500	\$ 4,000	\$ 2,176	\$ 12,000	100%
55-560-44-467	Construction Meters	\$ 6,088	\$ -	\$ -	\$ -	\$ -	\$ -	0%
55-560-44-473	Well Maintenance	\$ -	\$ 17,107	\$ 40,000	\$ 40,000	\$ 9,342	\$ 25,000	-38%
55-560-44-474	Watermain Restoration	\$ 13,992	\$ 2,171	\$ 15,000	\$ 15,000	\$ 7,463	\$ 10,000	-33%
55-560-44-488	Sewer Solvent	\$ 6,772	\$ -	\$ -	\$ -	\$ -	\$ -	0%
55-560-44-491	TV Testing	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
55-560-44-492	Salt for Treatment Plants	\$ 149,819	\$ 226,037	\$ 160,000	\$ 160,000	\$ 131,086	\$ 160,000	0%
55-560-44-498	Manholes	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
	Operating	\$ 184,983	\$ 270,042	\$ 267,000	\$ 266,500	\$ 150,911	\$ 261,000	-2%
55-370-46-591	Series 2017 Principal	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ -	\$ 220,000	2%
55-370-46-592	Series 2017 Interest	\$ 44,826	\$ 244,150	\$ 243,250	\$ 243,250	\$ 121,625	\$ 236,800	-3%
	Debt Service	\$ 44,826	\$ 244,150	\$ 458,250	\$ 458,250	\$ 121,625	\$ 456,800	0%
	Total Water & Sewer	\$ 885,121	\$ 1,249,781	\$ 1,503,546	\$ 1,572,046	\$ 1,387,883	\$ 1,669,795	11%

Storm Water

Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget FY2020	Budget FY2020	04-02-20	Budget FY2021	& + or -
55-580-41-102	Labor	\$ 39,027	\$ 5,100	\$ 81,420	\$ 81,420	\$ 53,471	\$ 83,659	3%
55-580-41-120	IMRF	\$ 4,991	\$ 992	\$ 10,625	\$ 10,625	\$ 7,317	\$ 11,670	10%
55-580-41-121	Social Security	\$ 2,759	\$ 2,764	\$ 6,229	\$ 7,729	\$ 9,594	\$ 6,400	3%
55-580-41-125	Health Insurance	\$ 13,268	\$ 3,307	\$ 26,136	\$ 26,136	\$ 16,359	\$ 24,711	-5%
	Personnel	\$ 60,045	\$ 12,164	\$ 124,410	\$ 125,910	\$ 86,741	\$ 126,440	2%
55-580-42-290	Uniforms	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
	Commodities	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
55-580-44-400	Depreciation Expense	\$ 86,478	\$ 516,797	\$ -	\$ -	\$ -	\$ -	0%
55-580-44-401	Bad Debt Expense 2%	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0%
55-580-44-475	Storm Water Maintenance	\$ -	\$ 518	\$ 5,000	\$ 5,000	\$ 774	\$ 15,000	200%
	Operating	\$ 86,478	\$ 517,315	\$ 13,000	\$ 13,000	\$ 774	\$ 23,000	77%
	Total Storm Water	\$ 146,523	\$ 529,479	\$ 138,610	\$ 140,110	\$ 87,515	\$ 150,640	9%

Approved FY '21



Fiduciary Funds

Fiduciary Funds

Table of Contents

Friends of Richton Park Foundation	Pages	57-58
Police Pension Fund	Pages	59-60

Approved FY '21



Friends of Richton Park

Friends of Richton Park		Actual	Actual	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget FY2020	04-02-20	Budget FY2021	& + or -
96-400-36-690	General Contributions	\$ -	\$ 7,206	\$ 7,000	\$ 290	\$ 7,000	0%
96-400-36-691	Corporate Contributions	\$ -	\$ -	\$ 10,000	\$ 924	\$ 10,000	0%
96-400-36-692	Scholarships	\$ 4,622	\$ -	\$ 5,000	\$ -	\$ 5,000	0%
96-400-36-693	Fundraising	\$ 17,590	\$ 11,365	\$ 5,000	\$ 4,035	\$ 5,000	0%
96-400-36-694	Golf Outing	\$ -	\$ -	\$ 20,000	\$ 23,746	\$ 20,000	0%
96-400-36-695	Bowling Outing	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0%
Total Revenues		\$ 22,212	\$ 18,571	\$ 52,000	\$ 28,995	\$ 52,000	0%
96-400-44-239	Operating Expenditures	\$ 4,224	\$ 14	\$ 12,500	\$ 4,814	\$ 12,500	0%
Operating		\$ 4,224	\$ 14	\$ 12,500	\$ 4,814	\$ 12,500	0%
96-400-46-391	Fundraising Events	\$ -	\$ -	\$ 11,000	\$ 160	\$ 10,000	-9%
96-400-46-393	Scholarships Awarded	\$ 6,207	\$ 4,800	\$ 6,000	\$ 6,500	\$ 6,000	0%
96-400-46-394	Golf Outing Expenditures	\$ -	\$ 6,271	\$ 11,000	\$ 9,567	\$ 11,000	0%
96-400-46-395	Bowling Outing Expenditures	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	0%
Miscellaneous		\$ 6,207	\$ 11,071	\$ 30,500	\$ 16,227	\$ 29,500	-3%
Total Expenditures		\$ 10,431	\$ 11,085	\$ 43,000	\$ 21,042	\$ 42,000	-3%
Fund Surplus (Deficit)		\$ 11,781	\$ 7,486	\$ 9,000	\$ 7,953	\$ 10,000	-12%

Approved FY '21



Police Pension

Police Pension

Police Pension		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
65-600-31-101	Property Tax	\$ 1,167,734	\$ 957,175	\$ 1,118,604	\$ 1,118,604	\$ 512,291	\$ 1,140,976.08	2%
65-600-31-102	Contributions	\$ 237,433	\$ 249,458	\$ 254,000	\$ 254,000	\$ 180,530	\$ 259,080.00	2%
65-600-36-601	Interest Income	\$ 472,899	\$ 574,642	\$ -	\$ 8,000	\$ 260,062	\$ -	0%
65-600-36-604	Capital Gains	\$ 426,600	\$ 492,102	\$ -	\$ 8,500	\$ 675,157	\$ -	0%
Total Revenues		\$ 2,304,666	\$ 2,273,377	\$ 1,372,604	\$ 1,389,104	\$ 1,628,041	\$ 1,400,056	2%
65-600-41-126	Pension Payments	\$ 1,051,748	\$ 1,066,352	\$ 1,075,000	\$ 1,075,000	\$ 814,080	\$ 1,096,500	2%
65-600-41-128	On Duty Disability	\$ -	\$ 82,759	\$ -	\$ -	\$ 48,795	\$ -	0%
65-600-41-129	NLN-Duty Disability Pensions	\$ -	\$ 52,617	\$ -	\$ 15,000	\$ 13,120	\$ -	0%
Personnel		\$ 1,051,748	\$ 1,201,728	\$ 1,075,000	\$ 1,090,000	\$ 875,995	\$ 1,096,500	2%
65-600-43-300	Legal Services	\$ 788	\$ 8,643	\$ 14,000	\$ 14,000	\$ 2,636	\$ 10,000	-29%
65-600-43-301	Accounting Services	\$ 10,490	\$ 18,195	\$ 3,500	\$ 5,000	\$ 8,275	\$ 10,000	186%
65-600-43-304	Custodial Fees	\$ 56,192	\$ -	\$ -	\$ -	\$ -	\$ -	0%
65-600-43-314	Auditing Services	\$ 3,300	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	0%
65-600-43-322	Recording Secretary	\$ 9,660	\$ 9,945	\$ 7,500	\$ 7,500	\$ 7,665	\$ 7,500	0%
65-600-43-325	Conference Seminars	\$ 1,195	\$ 750	\$ 2,000	\$ 2,000	\$ 1,620	\$ 2,000	0%
65-600-43-326	Association Fees	\$ 795	\$ 795	\$ 1,000	\$ 1,000	\$ 795	\$ 1,000	0%
65-600-43-327	Training & Travel	\$ 2,576	\$ 1,324	\$ 3,900	\$ 3,900	\$ 1,438	\$ 3,900	0%
65-600-43-334	IDOI Filing Fee	\$ 2,593	\$ 2,716	\$ 3,500	\$ 3,500	\$ 2,918	\$ 3,500	0%
65-600-43-353	Investment Advisor Fee	\$ -	\$ 55,351	\$ 60,000	\$ 60,000	\$ 31,913	\$ 60,000	0%
Contractual		\$ 87,589	\$ 97,719	\$ 107,400	\$ 108,900	\$ 57,260	\$ 109,900	2%
65-600-44-494	Miscellaneous	\$ 3,717	\$ 62,986	\$ 500	\$ 500	\$ -	\$ 500	0%
Operating		\$ 3,717	\$ 62,986	\$ 500	\$ 500	\$ -	\$ 500	0%
Total Expenditures		\$ 1,143,054	\$ 1,362,434	\$ 1,182,900	\$ 1,199,400	\$ 933,255	\$ 1,206,900	2%
Fund Surplus (Deficit)		\$ 1,161,612	\$ 910,944	\$ 189,704	\$ 189,704	\$ 694,785	\$ 193,156	2%

Approved FY '21



Special Revenue

Special Revenue

Table of Contents

Drug Asset Seizure	Pages	63-64
MFT Fund	Pages	65-66
Administrative Seizure	Pages	67-68
Foreign Fire Insurance	Pages	69-70
DUI Fines Returned	Pages	71-72
CPR Class	Pages	73-74

Approved FY '21



Drug Asset Seizure

Drug Seizure

Drug Seizure		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Orig. Budget FY2020	Am. Budget FY2020	04-02-20	Budget FY2021	& + or -
10-600-35-510	Seizures	\$ 8,280	\$ 384	\$ 1,000	\$ 1,000	\$ 20,625	\$ 1,000	0%
	Total Revenues	\$ 8,280	\$ 384	\$ 1,000	\$ 1,000	\$ 20,625	\$ 1,000	0%
10-600-44-476	Operating Expenses	\$ 14,909	\$ 591	\$ 500	\$ 500	\$ 10	\$ 500	0%
	Total Expenditures	\$ 14,909	\$ 591	\$ 500	\$ 500	\$ 10	\$ 500	0%
	Fund Surplus (Deficit)	\$ (6,629)	\$ (207)	\$ 500	\$ 500	\$ 20,615	\$ 500	

Approved FY '21



Motor Fuel Tax- MFT

Motor Fuel Tax

Motor Fuel Tax		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
14-540-33-307	IL State Renewal Allotment	\$ -	\$ -	\$ -	\$ 100,000	\$ 117,110	\$ 216,000	116%
14-540-33-308	IL State Allotment	\$ 358,309	\$ 358,583	\$ 175,000	\$ 270,000	\$ 293,045	\$ 300,000	11%
14-540-36-601	Interest Income	\$ 1,522	\$ 1,007	\$ 2,000	\$ 2,000	\$ 808	\$ 2,000	0%
Total Revenues		\$ 359,831	\$ 359,590	\$ 177,000	\$ 372,000	\$ 410,963	\$ 518,000	39%
14-540-42-293	Supplies-Patch Mix/Stone	\$ 12,295	\$ 5,947	\$ 8,000	\$ 25,000	\$ 7,447	\$ 12,000	-52%
14-540-42-294	Supplies-NaCl Salt	\$ 65,580	\$ 28,249	\$ 40,000	\$ 61,000	\$ 10,553	\$ 60,000	-2%
14-540-42-295	Supplies-Replacement Sign	\$ 4,570	\$ 12,850	\$ 10,000	\$ 26,000	\$ 12,203	\$ 10,000	-62%
Commodities		\$ 82,445	\$ 47,047	\$ 58,000	\$ 112,000	\$ 30,203	\$ 82,000	-27%
14-540-43-308	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	100%
14-540-43-321	Utilities	\$ 56,710	\$ 35,408	\$ 35,000	\$ 76,000	\$ 33,376	\$ 45,000	-41%
14-540-43-355	Streetlight Maintenance	\$ 35,388	\$ 31,562	\$ 30,000	\$ 46,000	\$ 24,328	\$ 35,000	-24%
14-540-43-356	Traffic Signal Maintenance	\$ 9,915	\$ 24,056	\$ 20,000	\$ 36,000	\$ 11,010	\$ 13,000	-64%
14-540-43-359	Road & Sidewalk Evaluations	\$ -	\$ -	\$ 15,000	\$ 51,000	\$ -	\$ -	-100%
Contractual		\$ 102,013	\$ 91,026	\$ 100,000	\$ 209,000	\$ 68,714	\$ 101,000	-52%
14-540-44-440	Tree Replacement Program	\$ -	\$ 4,562	\$ 5,000	\$ 21,000	\$ -	\$ 5,000	-76%
14-540-44-441	Tree & Stump Removal	\$ 324	\$ 3,740	\$ 1,000	\$ 17,000	\$ -	\$ -	-100%
Operating		\$ 324	\$ 8,301	\$ 6,000	\$ 38,000	\$ -	\$ 5,000	-87%
Total Expenditures		\$ 184,782	\$ 146,374	\$ 164,000	\$ 359,000	\$ 98,917	\$ 188,000	-39%
Fund Surplus (Deficit)		\$ 175,049	\$ 213,216	\$ 13,000	\$ 13,000	\$ 312,045	\$ 330,000	100%

Approved FY '21



Administrative Seizure Fund

Admin Seizure

Admin Seizure		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
15-600-35-513	Administrative Seizure	\$ 34,015	\$ 38,000	\$ 40,000	\$ 22,500	\$ 19,000	\$ 20,000	-50%
	Total Revenues	\$ 34,015	\$ 38,000	\$ 40,000	\$ 22,500	\$ 19,000	\$ 20,000	-50%
15-600-44-477	Refund of Seizure Fees	\$ 250	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	-100%
	Operating	\$ 250	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	-100%
15-600-45-571	Vehicles	\$ 80,238	\$ 28,382	\$ 25,000	\$ 7,500	\$ 28,382	\$ -	-100%
15-600-45-572	Equipment	\$ -	\$ 17,205	\$ 25,000	\$ -	\$ -	\$ -	-100%
	Capital	\$ 80,238	\$ 45,587	\$ 50,000	\$ 7,500	\$ 28,382	\$ -	-100%
	Total Expenditures	\$ 80,488	\$ 45,587	\$ 51,000	\$ 8,500	\$ 28,382	\$ -	-100%
	Fund Surplus (Deficit)	\$ (46,473)	\$ (7,587)	\$ (11,000)	\$ 14,000	\$ (9,382)	\$ 20,000	

Approved FY '21



Foreign Fire Insurance

Foreign Fire

Foreign Fire		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
16-100-36-695	Foreign Fire Insurance	\$ 12,113	\$ 9,449	\$ 12,500	\$ 15,000	\$ 13,999	\$ 15,000	0%
	Total Revenues	\$ 12,113	\$ 9,449	\$ 12,500	\$ 15,000	\$ 13,999	\$ 15,000	0%
16-500-44-494	Miscellaneous Expense	\$ 20,670	\$ 2,850	\$ 10,000	\$ 12,500	\$ 8,649	\$ 12,500	0%
	Total Expenditures	\$ 20,670	\$ 2,850	\$ 10,000	\$ 12,500	\$ 8,649	\$ 12,500	0%
	Fund Surplus (Deficit)	\$ (8,557)	\$ 6,599	\$ 2,500	\$ 2,500	\$ 5,350	\$ 2,500	

Approved FY '21



DUI Fines

DUI Fines

DUI Fines		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
17-600-35-519	DUI Fines Returned	\$ 9,775	\$ 2,452	\$ 2,500	\$ 2,500	\$ 2,142	\$ 1,000	-60%
	Total Revenues	\$ 9,775	\$ 2,452	\$ 2,500	\$ 2,500	\$ 2,142	\$ 1,000	-60%
17-600-44-494	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Fund Surplus (Deficit)	\$ 9,775	\$ 2,452	\$ 2,500	\$ 2,500	\$ 2,142	\$ 1,000	

Approved FY '21



CPR Class

CPR		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget FY2020	Budget FY2020	04-02-20	Budget FY2021	& + or -
18-500-34-425	CPR Class Revenue	\$ 1,355	\$ 1,415	\$ 1,200	\$ 1,300	\$ 645	\$ 1,200	-8%
	Total Revenues	\$ 1,355	\$ 1,415	\$ 1,200	\$ 1,300	\$ 645	\$ 1,200	-8%
18-500-44-455	CPR Training Materials	\$ 1,052	\$ -	\$ 1,000	\$ 1,100	\$ 1,108	\$ 1,000	-9%
	Total Expenditures	\$ 1,052	\$ -	\$ 1,000	\$ 1,100	\$ 1,108	\$ 1,000	-9%
	Fund Surplus (Deficit)	\$ 303	\$ 1,415	\$ 200	\$ 200	\$ (463)	\$ 200	

Approved FY '21



Community Development Block Grant -CDBG

Community Development Block Grant-CDBG

Table of Contents

CDBG Operations

Page 77

Community Development Block Grant

Community Development Block Grant		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
45-560-38-100	Grant Income	\$ 73,682	\$ -	\$ 1,600,000	\$ 10,000	\$ -	\$ 1,635,000	2%
	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	100%
Total Revenues		\$ 73,682	\$ -	\$ 1,600,000	\$ 10,000	\$ -	\$ 1,680,000	5%
45-560-43-302	Engineering Services	\$ -	\$ 25,498	\$ 100,000	\$ 110,000	\$ 10	\$ 500,000	400%
Contractual		\$ -	\$ 25,498	\$ 100,000	\$ 110,000	\$ 10	\$ 500,000	400%
	Churchill Re-surfacing-Sauk School	\$ -	\$ -	\$ 1,600,000			\$ 180,000	-89%
	Town Center Storm Water	\$ -	\$ -	\$ 1,600,000			\$ 1,000,000	-38%
Projects		\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 1,180,000	-63%
Total Expenditures		\$ -	\$ 25,498	\$ 3,300,000	\$ 110,000	\$ 10	\$ 1,680,000	-49%
Fund Surplus (Deficit)		\$ 73,682	\$ (25,498)	\$ (1,700,000)	\$ (100,000)	\$ (10)	\$ -	-100%

Approved FY '21



Capital Project Fund

Capital Project Fund

Table of Contents

Capital Project Summary	Page	80
Capital Project Operations	Page	81

Capital

Capital		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
68-100-36-697	Transfer from General Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
68-540-33-308	IL State Allotment	\$ -	\$ -	\$ 117,000	\$ 117,000	\$ -	\$ 70,000	-40%
68-560-38-100	Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	100%
	TIF Town Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,200	100%
Total Revenues		\$ 300,000	\$ -	\$ 117,000	\$ 117,000	\$ -	\$ 690,200	490%

68-100-44-461	Software	\$ -	\$ 122,090	\$ 14,870	\$ 14,870	\$ 6,545	\$ -	-100%
68-600-44-430	Portable Video Surveillance	\$ -	\$ 27,409	\$ -	\$ -	\$ -	\$ -	0%
68-600-44-431	Metra Station Video	\$ -	\$ 101,086	\$ -	\$ 1,000	\$ 1,544	\$ -	0%
Operating		\$ -	\$ 250,586	\$ 14,870	\$ 15,870	\$ 8,089	\$ -	-100%

68-100-45-644	Vehicle Leasing Program	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0%
68-500-45-571	Vehicles-Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	100%
68-500-45-630	Roadways-Driveway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,200	100%
68-540-45-568	Sidewalks/Curbs	\$ 7,850	\$ 54,649	\$ 15,000	\$ 14,000	\$ -	\$ 20,000	33%
68-540-45-578	Poplar Phase II	\$ -	\$ -	\$ -	\$ 75,000	\$ 68,953	\$ -	0%
68-540-45-591	Roadway Patching	\$ -	\$ 20,473	\$ 35,000	\$ 35,000	\$ 10,050	\$ 35,000	0%
68-540-45-592	Crack Sealing	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0%
68-560-45-599	Emergency Capital	\$ 60,083	\$ 3,166	\$ 50,000	\$ 50,000	\$ 4,133	\$ 50,000	0%
68-600-45-495	Police Dept-Radios	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 37,000	-38%
68-700-45-571	KSB-Plow Financing	\$ 34,626	\$ -	\$ -	\$ -	\$ -	\$ -	0%
68-700-45-572	Remove of Gas Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100%
68-811-45-560	CPL Paving	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	-100%
Miscellaneous		\$ 102,559	\$ 143,288	\$ 250,000	\$ 324,000	\$ 83,136	\$ 802,200	221%

Total Expenditures		\$ 102,559	\$ 393,874	\$ 264,870	\$ 339,870	\$ 91,224	\$ 802,200	203%
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Fund Surplus (Deficit)		\$ 197,441	\$ (393,874)	\$ (147,870)	\$ (222,870)	\$ (91,224)	\$ (112,000)	-24%
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Capital Spending Plan FY 20-21

<u>Description</u>	<u>Village</u> <u>Funds</u>	<u>Grant</u> <u>Funds</u>	<u>Annual Financed</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	
Radios	\$ 12,000	\$ 25,000		\$ 37,000	Police
Fire Engine		\$ 500,000		\$ 500,000	Fire
Police Vehicles-Lease	\$ 25,000			\$ 25,000	Police
Emergency Capital	\$ 50,000			\$ 50,000	All Depts
<i>Total Capital & Water and Sewer</i>	\$ 87,000	\$ 525,000	\$ -	\$ 612,000	
Fire Dept. Driveway Replacement	\$ 95,200			\$ 95,200	TIF Town Center
<i>Total TIF Funds</i>	\$ 95,200	\$ -	\$ -	\$ 95,200	
Removal Gas Tank	\$ 25,000			\$ 25,000	
Sidewalk Replacement			\$ 20,000	\$ 20,000	
Roadway Patching			\$ 35,000	\$ 35,000	
Crack Sealing			\$ 15,000	\$ 15,000	
<i>Total MFT Capital</i>	\$ 25,000	\$ -	\$ 70,000	\$ 95,000	
<i>Total</i>	\$ 207,200	\$ 525,000	\$ 70,000	\$ 802,200	

Approved FY '21



Tax Incremental Financing - TIF

Tax Incremental Financing- TIF

Table of Contents

Property Tax Collection Summary	Page	84
TIF Crossings	Page	85
TIF Governors Highway	Page	86
TIF Bohlman	Page	87
TIF Lakewood	Page	88
TIF Governors/Sauk Trail	Page	89
TIF Town Center	Page	90
TIF Sauk West	Page	91

<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
04-30-18	\$ 124,587	04-30-18	\$ 98,391	04-30-18	\$ -	04-30-18	\$ 1,906,654
04-30-19	\$ 174,393	04-30-19	\$ 103,839	04-30-19	\$ -	04-30-19	\$ 4,004,070
04-02-20	\$ 71,365	04-02-20	\$ 102,599	04-02-20	\$ -	04-02-20	\$ 1,218,979

<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	\$ -
04-30-18	\$ -	04-30-18	\$ 28,154	04-30-18	\$ 6,687
04-30-19	\$ -	04-30-19	\$ 702,682	04-30-19	\$ 4,717
04-02-20	\$ -	04-02-20	\$ 23,566	04-02-20	\$ 5,994

TIF Crossings		Actual	Actual	Orig. Budget	Budget	Actual	Budget	Change
Account #	Account Description	FY2018	FY2019	FY2020	FY2020	04-02-20	FY2021	& + 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%
	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-44-450	Property Taxes	\$ -		\$ -				0%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Fund Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

TIF Governors Hwy		Actual	Actual	Orig. Budget	Budget	Actual	Budget	Change
Account #	Account Description	FY2018	FY2019	FY2020	FY2020	04-02-20	FY2021	& + 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%
	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-44-450	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Fund Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

TIF Bohlman		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Orig. Budget FY2020	Budget FY2020	04-02-20	Budget FY2021	& + or -
74-100-31-101	Property Taxes	\$ 45,349	\$ 103,839	\$ 50,000	\$ 95,000	\$ 102,599	\$ 95,000	90%
	Total Revenues	\$ 45,349	\$ 103,839	\$ 50,000	\$ 95,000	\$ 102,599	\$ 95,000	90%
74-100-43-307	Other Professional Services	\$ 5,200	\$ 27,778	\$ 12,000	\$ 210,000	\$ 198,601	\$ -	-100%
	Contractual	\$ 5,200	\$ 27,778	\$ 12,000	\$ 210,000	\$ 198,601	\$ -	-100%
74-100-46-585	Principal Series 1996	\$ 60,286	\$ 60,286	\$ 60,285	\$ 120,585	\$ -	\$ -	-100%
74-100-46-586	Interest Series 1996	\$ 6,290	\$ 4,711	\$ 3,147	\$ 6,294	\$ -	\$ -	-100%
	Debt Service	\$ 66,576	\$ 64,997	\$ 63,432	\$ 126,879	\$ -	\$ -	-100%
	Total Expenditures	\$ 71,776	\$ 92,776	\$ 75,432	\$ 336,879	\$ 198,601	\$ -	-100%
	Fund Surplus (Deficit)	\$ (26,427)	\$ 11,063	\$ (25,432)	\$ (241,879)	\$ (96,002)	\$ 95,000	

TIF Lakewood		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
76-100-31-101	Property Taxes	\$ 1,900,646	\$ 4,004,070	\$ 2,600,000	\$ 2,645,000	\$ 1,218,979	\$ 2,500,000	-4%
	Total Revenues	\$ 1,900,646	\$ 4,004,070	\$ 2,600,000	\$ 2,645,000	\$ 1,218,979	\$ 2,500,000	-4%
76-100-43-300	Legal Services	\$ 29,611	\$ 4,201	\$ -	\$ -	\$ 2,924	\$ 5,000	100%
76-100-43-302	Engineering Services	\$ 108,207	\$ -	\$ -	\$ -	\$ -	\$ 15,000	100%
76-100-43-307	Other Professional Services	\$ 12,886	\$ 20,447	\$ 15,000	\$ 60,000	\$ 23,708	\$ 12,000	-20%
	Contractual	\$ 150,704	\$ 24,648	\$ 15,000	\$ 60,000	\$ 26,632	\$ 32,000	113%
76-100-44-472	TIF Reimbursement Expense	\$ 1,716,835	\$ 2,358,768	\$ 2,470,000	\$ 2,470,000	\$ 2,402,209	\$ 2,375,000	-4%
	Operating	\$ 1,716,835	\$ 2,358,768	\$ 2,470,000	\$ 2,470,000	\$ 2,402,209	\$ 2,375,000	-4%
	Total Expenditures	\$ 1,867,539	\$ 2,383,416	\$ 2,485,000	\$ 2,530,000	\$ 2,428,841	\$ 2,407,000	-3%
	Fund Surplus (Deficit)	\$ 33,107	\$ 1,620,654	\$ 115,000	\$ 115,000	\$ (1,209,862)	\$ 93,000	-19%

TIF Governors/Sauk Trail		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget FY2020	Budget FY2020	04-02-20	Budget FY2021	& + or -
77-100-31-101	Property Taxes	\$ 51,398	\$ 174,393	\$ 103,000	\$ 125,000	\$ 71,365	\$ 150,000	20%
	Property Taxes	\$ 51,398	\$ 174,393	\$ 103,000	\$ 125,000	\$ 71,365	\$ 150,000	20%
77-100-39-600	Governors Highway Rent	\$ 24,595	\$ 55,812	\$ 36,000	\$ 45,000	\$ 102,988	\$ -	-100%
	Rental Income	\$ 24,595	\$ 55,812	\$ 36,000	\$ 45,000	\$ 102,988	\$ -	-100%
	Total Revenues	\$ 75,993	\$ 230,205	\$ 139,000	\$ 170,000	\$ 174,353	\$ 150,000	-12%
77-100-43-307	Other Professional Services	\$ 10,640	\$ 22,402	\$ 12,000	\$ 22,000	\$ 13,059	\$ 70,400	100%
	Contractual	\$ 10,640	\$ 22,402	\$ 12,000	\$ 22,000	\$ 13,059	\$ 70,400	100%
77-100-44-470	Prop Rental-Bldg Repairs/Mtce	\$ 725	\$ 6,944	\$ 6,000	\$ 6,000		\$ -	-100%
77-100-44-471	Prop Rental-Property Taxes	\$ -	\$ 46,701	\$ 25,000	\$ 25,000		\$ -	
	Operating	\$ 725	\$ 53,645	\$ 6,000	\$ 31,000	\$ -	\$ -	-100%
	Total Expenditures	\$ 11,365	\$ 76,047	\$ 18,000	\$ 53,000	\$ 13,059	\$ 70,400	20%
	Fund Surplus (Deficit)	\$ 64,628	\$ 98,346	\$ 85,000	\$ 72,000	\$ 58,306	\$ 79,600	

TIF Town Center		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
78-100-31-101	Property Taxes	\$ 14,988	\$ 702,682	\$ 930,000	\$ 50,000	\$ 23,566	\$ 400,000	-57%
	Taxes	\$ 14,988	\$ 702,682	\$ 930,000	\$ 50,000	\$ 23,566	\$ 400,000	-57%
78-100-39-600	Governors Highway Rent	\$ 24,595	\$ 55,812	\$ 36,000	\$ 45,000	\$ 51,494	\$ 62,580	74%
	Rental Income	\$ 24,595	\$ 55,812	\$ 36,000	\$ 45,000	\$ 51,494	\$ 62,580	74%
	Total Revenues	\$ 39,583	\$ 758,494	\$ 966,000	\$ 95,000	\$ 75,060	\$ 462,580	-52%
78-100-43-307	Other Professional Services	\$ 11,388	\$ 137,031	\$ 28,000	\$ 225,000	\$ 168,114	\$ 324,000	100%
78-100-43-340	Prop Rental-Other Professional Services	\$ 390	\$ 1,205	\$ 1,000	\$ 36,000	\$ 15,355	\$ 25,000	100%
	Contractual	\$ 11,778	\$ 138,236	\$ 29,000	\$ 261,000	\$ 183,469	\$ 349,000	100%
78-100-44-470	Prop Rental-Bldg Repairs/Mtce	\$ 725	\$ 6,944	\$ 6,000	\$ 6,000	\$ -	\$ -	-100%
78-100-44-471	Prop Rental-Property Taxes	\$ -	\$ 46,701	\$ 25,000	\$ 25,000	\$ 33,043	\$ 35,000	40%
	Operating	\$ 725	\$ 53,645	\$ 31,000	\$ 31,000	\$ 33,043	\$ 35,000	13%
	Total Expenses	\$ 12,503	\$ 191,881	\$ 60,000	\$ 292,000	\$ 216,512	\$ 384,000	540%
	Fund Surplus (Deficit)	\$ 27,080	\$ 566,613	\$ 906,000	\$ (197,000)	\$ (141,452)	\$ 78,580	

TIF Sauk West		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2018	FY2019	Budget	Budget	04-02-20	Budget	& + or -
				FY2020	FY2020		FY2021	
79-100-31-101	Property Taxes	\$ (67,863)	\$ 4,717	\$ 6,000	\$ 6,000	\$ 6	\$ 5,000	-17%
	Total Revenues	\$ (67,863)	\$ 4,717	\$ 6,000	\$ 6,000	\$ 6	\$ 5,000	-17%
79-100-43-300	Legal Services	\$ 2,472	\$ 2,759	\$ 1,000	\$ 15,000	\$ 5,505	\$ 15,000	100%
79-100-43-307	Other Professional Services	\$ 11,663	\$ 20,306	\$ 12,000	\$ 18,000	\$ 6,103	\$ 12,000	0%
	Total Expenditures	\$ 14,135	\$ 23,065	\$ 13,000	\$ 33,000	\$ 11,608	\$ 27,000	108%
	Fund Surplus (Deficit)	\$ (81,998)	\$ (18,347)	\$ (7,000)	\$ (27,000)	\$ (11,601)	\$ (22,000)	-19%

Approved FY '21



Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Stockstell	Regan	No	Village Manager	\$ 145,390	\$ 146,790	\$ 145,390						\$ 1,400	\$ 1,400
Davis	Dawn	No	Human Resource Generalist	\$ 56,959	\$ 56,959	\$ 56,959							\$ -
Brown	Amanda	No	Executive Secretary/Deputy Clerk	\$ 70,000	\$ 70,500	\$ 70,000						\$ 500	\$ 500
Ray	Adam	No	Media Coordinator	\$ 54,304	\$ 54,804	\$ 54,304						\$ 500	\$ 500
				\$ 326,653	\$ 329,053	\$ 326,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
						80.00%	13.95%						
Stockstell	Regan	\$ 17,674	\$ 802	\$ 121	\$ 418	\$ 19,015	\$ 20,477		\$ 5,872	\$ 26,349	\$ 2,128	\$ 9,101	\$ 11,229
Davis	Dawn	\$ 16,849	\$ 1,001	\$ 125	\$ 243	\$ 18,218	\$ 7,946			\$ 7,946	\$ 826	\$ 3,531	\$ 4,357
Brown	Amanda	\$ 8,723	\$ 386	\$ 96	\$ 234	\$ 9,439	\$ 9,835			\$ 9,835	\$ 1,022	\$ 4,371	\$ 5,393
Ray	Adam	\$ 8,723	\$ 386	\$ 96	\$ 239	\$ 9,444	\$ 7,645			\$ 7,645	\$ 795	\$ 3,398	\$ 4,193
		\$ 51,969	\$ 2,575	\$ 438	\$ 1,134	\$ 56,116	\$ 45,903	\$ -	\$ 5,872	\$ 51,774	\$ 4,771	\$ 20,401	\$ 25,173

Last Name	First Name	Total Compensation
Stockstell	Regan	\$ 203,383
Davis	Dawn	\$ 87,480
Brown	Amanda	\$ 95,167
Ray	Adam	\$ 76,086
		\$ 462,116

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Babka	Valerie	No	Trustee	\$ 6,300	\$ 19,154	\$ 10,000				\$ 9,154			\$ 9,154
Butler	Cynthia	No	Trustee	\$ 6,300	\$ 10,000	\$ 10,000							\$ -
Canady	Joe	No	Trustee	\$ 6,300	\$ 10,000	\$ 10,000							\$ -
Alexander	Julian	No	Trustee	\$ 6,300	\$ 6,300	\$ 6,300							\$ -
Holden	Monica	No	Trustee	\$ 6,300	\$ 15,954	\$ 6,300				\$ 9,654			\$ 9,654
Coleman	Brian	No	Trustee	\$ 6,300	\$ 19,654	\$ 10,000				\$ 9,654			\$ 9,654
Vacant	Vacant	No	Village Clerk	\$ 6,300	\$ 6,300	\$ 6,300							\$ -
Reinbold	Richard	No	Village President	\$ 18,000	\$ 18,600	\$ 18,000				\$ 600			\$ 600
				\$ 62,100	\$ 105,962	\$ 76,900	\$ -	\$ -	\$ -	\$ 29,062	\$ -	\$ -	\$ 29,062

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 13.95%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
Butler	Cynthia	\$ 9,154	\$ 404	\$ 96		\$ 9,654					\$ 145	\$ 620	\$ 765
Canady	Joe	\$ 9,154	\$ 404	\$ 96		\$ 9,654					\$ 145	\$ 620	\$ 765
Alexander	Julian	\$ 9,154	\$ 404	\$ 96		\$ 9,654					\$ 91	\$ 391	\$ 482
Holden	Monica					\$ -					\$ 231	\$ 989	\$ 1,220
Coleman	Brian					\$ -				\$ -	\$ 285	\$ 1,219	\$ 1,504
Vacant	Vacant					\$ -				\$ -	\$ 91	\$ 391	\$ 482
Reinbold	Richard	\$ 9,154	\$ 404	\$ 96		\$ 9,654				\$ -	\$ 270	\$ 1,153	\$ 1,423
		\$ 36,616	\$ 2,020	\$ 480	\$ -	\$ 39,116	\$ -	\$ -	\$ -	\$ -	\$ 1,536	\$ 6,570	\$ 8,106

Last Name	First Name	Total Compensation
Babka	Valerie	\$ 21,119
Butler	Cynthia	\$ 20,419
Canady	Joe	\$ 20,419
Alexander	Julian	\$ 16,436
Holden	Monica	\$ 17,174
Coleman	Brian	\$ 21,158
Vacant	Vacant	\$ 6,782
Reinbold	Richard	\$ 29,677
		\$ 153,184

Building-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Vacant	Vacant	No	Chief Building Inspector	\$ 78,561	\$ 75,000	\$ 75,000						\$ -	\$ -
				\$ 78,561	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 13.95%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
		\$ 8,723	\$ 386	\$ 96	\$ 232	\$ 9,437	\$ 10,463	\$ -	\$ -	\$ 10,463	\$ 1,088	\$ 4,650	\$ 5,738

Last Name	First Name	Total Compensation
Vacant	Vacant	\$ 100,637
		\$ 100,637

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Saunders	Phelmon	No	Director	\$ 105,000	\$ 105,000	\$ 105,000							\$ -
Norwood-Baker	Sharita	No	Confidential Secretary	\$ 48,861	\$ 49,361	\$ 48,861						\$ 500	\$ 500
Vacant	Vacant	No	Part-Time Admin Assistant	\$ 32,171	\$ -								\$ -
				\$ 186,032	\$ 154,361	\$ 153,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Police Pension	ICMA	Pension Benefits	Medicare	Social Security	Taxes
						80.00%		28.20%		Benefits	1.45%	6.20%	
Saunders	Phelmon	\$ 25,801	\$ 1,531	\$ 199	\$ 238	\$ 27,769	\$ 14,648			\$ 14,648	\$ 1,523	\$ 6,510	\$ 8,033
Norwood-Baker	Sharita	\$ 16,849	\$ 1,001	\$ 125	\$ 179	\$ 18,154	\$ 6,886			\$ 6,886	\$ 716	\$ 3,060	\$ 3,776
Vacant	Vacant	\$ -				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
		\$ 42,650	\$ 2,532	\$ 324	\$ 417	\$ 45,923	\$ 21,533	\$ -	\$ -	\$ 21,533	\$ 2,238	\$ 9,570	\$ 11,809

Last Name	First Name	Total Compensation
Saunders	Phelmon	\$ 155,449
Norwood-Baker	Sharita	\$ 78,177
Vacant	Vacant	\$ -
		\$ 233,626

Code Enforcement-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Walls	Earnest	Yes	Code Enforcement Officer	\$ 54,638	\$ 55,996	\$ 50,746				\$ 250	\$ 2,500	\$ 2,500	\$ 5,250
McMullan	Tammy	Yes	Code Enforcement Officer	\$ 48,198	\$ 51,937	\$ 46,287				\$ 250	\$ 2,900	\$ 2,500	\$ 5,650
Richie	Kevin	Yes	P.T. Code Enforcement Officer	\$ 34,324	\$ 35,268	\$ 35,268							\$ -
				\$ 137,160	\$ 143,201	\$ 132,301	\$ -	\$ -	\$ -	\$ 500	\$ 5,400.00	\$ 5,000	\$ 10,900

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
						80.00%	13.95%						
Walls	Earnest	\$ 14,227	\$ 802	\$ 121	\$ 225	\$ 15,375	\$ 7,811			\$ 7,811	\$ 812	\$ 3,472	\$ 4,284
McMullan	Tammy		\$ 1,001	\$ 125	\$ 218	\$ 1,344	\$ 7,245			\$ 7,245	\$ 753	\$ 3,220	\$ 3,973
Richie	Kevin					\$ -	\$ 4,920			\$ 4,920	\$ 511	\$ 2,187	\$ 2,698
		\$ 14,227	\$ 1,803	\$ 246	\$ 443	\$ 16,719	\$ 19,977	\$ -	\$ -	\$ 19,977	\$ 2,076	\$ 8,878	\$ 10,955

Last Name	First Name	Total Compensation
Walls	Earnest	\$ 83,466
McMullan	Tammy	\$ 64,499
Richie	Kevin	\$ 42,886
		\$ 190,851

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Jones	Kenneth	No	Com. Relations Coordinator	\$ 53,000	\$ 53,000	\$ 53,000							\$ -
				\$ 53,000	\$ 53,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 13.95%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
		\$ 25,801	\$ 1,531	\$ 96	\$ 239	\$ 27,667	\$ 7,394	\$ -	\$ -	\$ 7,394	\$ 769	\$ 3,286	\$ 4,055

Last Name	First Name	Total Compensation
Jones	Kenneth	\$ 92,115
		\$ 92,115

Economic Development-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Drummond-Neal	Ouida	No	Econ Dev Coordinator	\$ 60,000	\$ 60,800	\$ 60,000						\$ 800	\$ 800
				\$ 60,000	\$ 60,800	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 13.95%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
		\$ 17,674	\$ 802	\$ 121	\$ 228	\$ 18,825	\$ 8,482	\$ -	\$ -	\$ 8,482	\$ 882	\$ 3,770	\$ 4,651

Last Name	First Name	Total Compensation
Drummond-Neal	Ouida	\$ 92,758
		\$ 92,758

Community Services-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Robinson	Geneen	No	Facilities Supervisor	\$ 52,687	\$ 53,187	\$ 52,687						\$ 500	\$ 500
Hughes	Reba	Yes	Administrative Assistant	\$ 38,006	\$ 39,051	\$ 39,051							\$ -
Dampier	Debra	No	P.T. Front Desk Attendant	\$ 12,638	\$ 12,638	\$ 12,638							\$ -
Echoles	Terrell	No	P.T. Building Attendant	\$ 13,286	\$ 13,286	\$ 13,286							\$ -
Evans	Daniel	No	P.T. Front Desk Attendant	\$ 10,465	\$ 10,465	\$ 10,465							\$ -
Vacant	Vacant	No	P.T. Front Desk Attendant	\$ 10,465	\$ -								\$ -
Richardson	Philip	No	P.T. Building Attendant	\$ 10,465	\$ 10,465	\$ 10,465							\$ -
Tapp	Benjamin	No	P.T. Building Attendant	\$ 13,286	\$ 13,286	\$ 13,286							\$ -
Vacant	Vacant	No	P.T. Front Desk Attendant	\$ 10,465	\$ -								\$ -
				\$ 171,763	\$ 152,378	\$ 151,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Police Pension	ICMA	Pension Benefits	Medicare	Social Security	Taxes
						80.00%		28.20%		Benefits	1.45%	6.20%	
Robinson	Geneen	\$ 17,674	\$ 802	\$ 121	\$ 235	\$ 18,832	\$ 7,420			\$ 7,420	\$ 771	\$ 3,298	\$ 4,069
Hughes	Reba	\$ 25,801	\$ 1,531	\$ 199	\$ 210	\$ 27,741	\$ 5,448			\$ 5,448	\$ 566	\$ 2,421	\$ 2,987
Dampier	Debra					\$ -	\$ 1,763			\$ 1,763	\$ 183	\$ 784	\$ 967
Echoles	Terrell					\$ -				\$ -	\$ 193	\$ 824	\$ 1,016
Evans	Daniel					\$ -				\$ -	\$ 152	\$ 649	\$ 801
Vacant	Vacant					\$ -				\$ -	\$ -	\$ -	\$ -
Richardson	Philip					\$ -				\$ -	\$ 152	\$ 649	\$ 801
Tapp	Benjamin					\$ -				\$ -	\$ 193	\$ 824	\$ 1,016
Vacant	Vacant					\$ -				\$ -	\$ -	\$ -	\$ -
		\$ 43,475	\$ 2,333	\$ 320	\$ 445	\$ 46,573	\$ 14,630	\$ -	\$ -	\$ 14,630	\$ 2,209	\$ 9,447	\$ 11,657

Last Name	First Name	Total Compensation
Robinson	Geneen	\$ 83,507
Hughes	Reba	\$ 75,227
Dampier	Debra	\$ 15,368
Echoles	Terrell	\$ 14,302
Evans	Daniel	\$ 11,266
Vacant	Vacant	\$ -
Richardson	Philip	\$ 11,266
Tapp	Benjamin	\$ 14,302
Vacant	Vacant	\$ -
		\$ 225,238

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Vacant	Vacant	No	Finance Director	\$ 130,932	\$ -						\$ -		\$ -
Azbill	Brandi	No	Assistant Finance Director	\$ 85,000	\$ 105,800	\$ 85,000				\$ 20,000	\$ -	\$ 800	\$ 20,800
Harris	Alysia	Yes	Accountant	\$ 61,984	\$ 63,471	\$ 55,571	\$ 1,250	\$ 2,500		\$ 1,250	\$ 400	\$ 2,500	\$ 7,900
Stewart	Patricia	No	Payroll Specialist	\$ 57,745	\$ 58,545	\$ 57,745					\$ -	\$ 800	\$ 800
Williams	Australia	No	Utility Billing Supervisor	\$ 55,000	\$ 55,500	\$ 55,000					\$ -	\$ 500	\$ 500
Nyhanna	Joy	Yes	Junior Accountant	\$ 52,307	\$ 53,470	\$ 43,470	\$ 1,250	\$ 2,500		\$ 1,250	\$ -	\$ 5,000	\$ 10,000
Ashley	Denise	Yes	P.T. Accountant Assistant	\$ 25,385	\$ 26,483	\$ 26,083					\$ 400		\$ 400
Davila-Garcida	Karla	Yes	P.T. Accountant Assistant	\$ 25,385	\$ 26,483	\$ 26,083					\$ 400		\$ 400
				\$ 493,738	\$ 389,753	\$ 348,953	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 22,500	\$ 1,200.00	\$ 9,600	\$ 40,800

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Police Pension	ICMA	Pension Benefits	Medicare	Social Security	Taxes
						80.00%		28.20%			1.45%	6.20%	
Vacant	Vacant					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Azbill	Brandi	\$ 25,801	\$ 1,531	\$ 199	\$ 277	\$ 27,808	\$ 14,759			\$ 14,759	\$ 1,534	\$ 6,560	\$ 8,094
Harris	Alysia	\$ 13,563	\$ 1,001	\$ 125	\$ 252	\$ 14,941	\$ 8,854			\$ 8,854	\$ 920	\$ 3,935	\$ 4,856
Stewart	Patricia	\$ 8,723	\$ 386	\$ 96	\$ 245	\$ 9,450	\$ 8,167			\$ 8,167	\$ 849	\$ 3,630	\$ 4,479
Williams	Australia	\$ 16,849	\$ 1,001	\$ 125	\$ 237	\$ 18,212	\$ 7,742			\$ 7,742	\$ 805	\$ 3,441	\$ 4,246
Nyhanna	Joy	\$ 8,723	\$ 386	\$ 96	\$ 232	\$ 9,437	\$ 7,459			\$ 7,459	\$ 775	\$ 3,315	\$ 4,090
Ashley	Denise					\$ -	\$ 3,694			\$ 3,694	\$ 384	\$ 1,642	\$ 2,026
Davila-Garcida	Karla					\$ -	\$ 3,694			\$ 3,694	\$ 384	\$ 1,642	\$ 2,026
		\$ 73,659	\$ 4,305	\$ 641	\$ 1,243	\$ 79,848	\$ 54,371	\$ -	\$ -	\$ 54,371	\$ 5,651	\$ 24,165	\$ 29,816

Last Name	First Name	Total Compensation
Vacant	Vacant	\$ -
Azbill	Brandi	\$ 156,461
Harris	Alysia	\$ 92,122
Stewart	Patricia	\$ 80,641
Williams	Australia	\$ 85,700
Nyhanna	Joy	\$ 74,457
Ashley	Denise	\$ 32,203
Davila-Garcida	Karla	\$ 32,203
		\$ 553,788

Fire-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Wilson	Rodney	No	Fire Chief	\$ 109,576	\$ 108,676	\$ 108,176						\$ 500	\$ 500
Hodges	Paul	No	Deputy Fire Chief	\$ 91,823	\$ 91,823	\$ 91,323						\$ 500	\$ 500
Zambrano	Angela	No	Admin Assistant	\$ 42,519	\$ 42,519	\$ 41,419						\$ 1,100	\$ 1,100
Station Duty				\$ 685,000	\$ 685,000	\$ 685,000							\$ -
				\$ 928,918	\$ 928,018	\$ 925,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension		ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
						80.00%	13.95%	28.20%						
Wilson	Rodney	\$ 16,849	\$ 1,001	\$ 125	\$ 237	\$ 18,212	\$ 15,160				\$ 15,160	\$ 1,576	\$ 6,738	\$ 8,314
Hodges	Paul	\$ 25,801	\$ 1,531	\$ 199	\$ 277	\$ 27,808	\$ 12,809				\$ 12,809	\$ 1,331	\$ 5,693	\$ 7,024
Zambrano	Angela	\$ 25,801	\$ 1,531	\$ 199	\$ 277	\$ 27,808	\$ 5,931				\$ 5,931	\$ 617	\$ 2,636	\$ 3,253
Station Duty						\$ -					\$ -	\$ 9,933		\$ 9,933
		\$ 68,451	\$ 4,063	\$ 523	\$ 791	\$ 73,828	\$ 33,901	\$ -	\$ -	\$ -	\$ 33,901	\$ 13,456	\$ 15,067	\$ 28,523

Last Name	First Name	Total Compensation
Wilson	Rodney	\$ 150,362
Hodges	Paul	\$ 139,465
Zambrano	Angela	\$ 79,511
Station Duty		\$ 694,933
		\$ 1,064,270

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Williams	Elvia	No	Police Chief	\$ 126,948	\$ 127,247	\$ 125,697					\$ 750	\$ 800	\$ 1,550
Owens	Rodney	No	Deputy Police Chief	\$ 116,549	\$ 116,549	\$ 114,549					\$ 600	\$ 1,400	\$ 2,000
Nieukirk	Douglas	No	Commander	\$ 112,654	\$ 112,654	\$ 110,654					\$ 600	\$ 1,400	\$ 2,000
Davis	Orlando	No	Sergeant	\$ 100,684	\$ 100,923	\$ 98,573				\$ 600	\$ 600	\$ 1,150	\$ 2,350
Galvan	James	No	Sergeant	\$ 109,754	\$ 109,754	\$ 106,254				\$ 1,500	\$ 600	\$ 1,400	\$ 3,500
Young	Matthew	No	Sergeant	\$ 101,893	\$ 101,893	\$ 99,293				\$ 600	\$ 600	\$ 1,400	\$ 2,600
Miramontes	Gilberto	No	Sergeant	\$ 101,102	\$ 101,343	\$ 99,293				\$ 600	\$ 300	\$ 1,150	\$ 2,050
Rank	Jason	No	Sergeant	\$ 100,802	\$ 100,802	\$ 99,052				\$ 600		\$ 1,150	\$ 1,750
				\$ 870,384	\$ 871,165	\$ 853,365	\$ -	\$ -	\$ -	\$ 3,900	\$ 4,050.00	\$ 9,850	\$ 17,800

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 13.95%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
Owens	Rodney	\$ 25,801	\$ 1,531	\$ 199	\$ 362	\$ 27,893		\$ 32,867		\$ 32,867	\$ 1,690		\$ 1,690
Nieukirk	Douglas	\$ 25,801	\$ 1,531	\$ 199	\$ 349	\$ 27,880		\$ 31,768		\$ 31,768	\$ 1,633		\$ 1,633
Davis	Orlando	\$ 20,768	\$ 1,531	\$ 199	\$ 320	\$ 22,818		\$ 28,460		\$ 28,460	\$ 1,463		\$ 1,463
Galvan	James	\$ 25,801	\$ 1,531	\$ 199	\$ 341	\$ 27,872		\$ 30,951		\$ 30,951	\$ 1,591		\$ 1,591
Young	Matthew	\$ 16,849	\$ 1,001	\$ 125	\$ 328	\$ 18,303		\$ 28,734		\$ 28,734	\$ 1,477		\$ 1,477
Miramontes	Gilberto	\$ 25,801	\$ 1,531	\$ 199	\$ 328	\$ 27,859		\$ 28,579		\$ 28,579	\$ 1,469		\$ 1,469
Rank	Jason	\$ 25,801	\$ 1,531	\$ 199	\$ 328	\$ 27,859		\$ 28,426		\$ 28,426	\$ 1,462		\$ 1,462
		\$ 175,345	\$ 10,573	\$ 1,440	\$ 2,741	\$ 190,099	\$ -	\$ 245,669	\$ -	\$ 245,669	\$ 12,632	\$ -	\$ 12,632

Last Name	First Name	Total Compensation
Williams	Elvia	\$ 174,591
Owens	Rodney	\$ 178,999
Nieukirk	Douglas	\$ 173,936
Davis	Orlando	\$ 153,665
Galvan	James	\$ 170,168
Young	Matthew	\$ 150,407
Miramontes	Gilberto	\$ 159,250
Rank	Jason	\$ 158,549
		\$ 1,319,564

Police-Personnel: Labor

Last Name	First Name	Union	Title	Salary		Base Wages	Step Inc.	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Crement	Joseph	Yes	Police Corporal	\$ 93,422	\$ 95,822	\$ 93,422							
Steele	Brian	Yes	Police Corporal	\$ 93,422	\$ 95,172	\$ 93,422				\$ 1,500	\$ -	\$ 900	\$ 2,400
Immormino	Anthony	Yes	Police Corporal	\$ 93,422	\$ 94,922	\$ 93,422				\$ 600		\$ 1,150	\$ 1,750
Anderson	Brian	Yes	Police Corporal	\$ 93,422	\$ 95,522	\$ 93,422				\$ -	\$ 600	\$ 900	\$ 1,500
Jones	Kristopher	Yes	Police Corporal	\$ 93,422	\$ 94,322	\$ 93,422				\$ 600	\$ 600	\$ 900	\$ 2,100
Bedford	Kishawn	Yes	Police Officer	\$ 83,577	\$ 85,824	\$ 83,577	\$ 1,947					\$ 900	\$ 900
Beglau	Kristen	Yes	Police Officer	\$ 91,506	\$ 93,306	\$ 91,506					\$ 300		\$ 2,247
Blood	Caleb	Yes	Police Officer	\$ 79,540	\$ 81,247	\$ 79,540	\$ 1,707			\$ 600	\$ 300	\$ 900	\$ 1,800
Bloom	Kenneth	Yes	Police Officer	\$ 91,506	\$ 93,856	\$ 91,506							\$ 1,707
Dahlberg	Ryan	Yes	Police Officer	\$ 83,577	\$ 88,624	\$ 83,577	\$ 1,947			\$ 600	\$ 600	\$ 1,150	\$ 2,350
Derewonko	Andrew	Yes	Police Officer	\$ 91,506	\$ 93,006	\$ 91,506				\$ 2,500	\$ 600		\$ 5,047
Gericke	Clint	Yes	Police Officer	\$ 91,506	\$ 93,856	\$ 91,506				\$ 600		\$ 900	\$ 1,500
Hedgepeth	Alonzo	Yes	Police Officer	\$ 71,464	\$ 74,160	\$ 71,464	\$ 2,096			\$ 600	\$ 600	\$ 1,150	\$ 2,350
LaPorte	Jalye	Yes	Police Officer	\$ 71,464	\$ 72,564	\$ 71,464	\$ 800				\$ 600		\$ 2,696
Madison	Darius	Yes	Police Officer	\$ 71,464	\$ 72,264	\$ 71,464	\$ 800				\$ 300		\$ 1,100
Ramirez	Hector	Yes	Police Officer	\$ 79,540	\$ 81,723	\$ 79,540	\$ 683						\$ 800
Shaw	William	Yes	Police Officer	\$ 75,649	\$ 76,316	\$ 75,649	\$ 667			\$ 1,500			\$ 2,183
Zimmermann	Robert	Yes	Police Officer	\$ 75,649	\$ 77,516	\$ 75,649	\$ 667						\$ 667
Bowen	Steven	Yes	Police Officer	\$ 67,421	\$ 69,407	\$ 67,421	\$ 786			\$ 600	\$ 600		\$ 1,867
Sanders	Joseph	Yes	Police Officer	\$ 67,421	\$ 69,409	\$ 67,421	\$ 788			\$ 600	\$ 600		\$ 1,986
Warren	Christina	Yes	Police Officer	\$ 67,421	\$ 68,809	\$ 67,421	\$ 788			\$ 600	\$ 600		\$ 1,988
Vacant	Vacant	Yes	Police Officer	\$ 64,785	\$ -	\$ -					\$ 600		\$ 1,388
				\$ 1,792,106	\$ 1,767,647	\$ 1,727,321	\$ 13,675.71	\$ -	\$ -	\$ 10,900	\$ 6,900.00	\$ 8,850	\$ 40,326

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Police Pension	ICMA	Pension Benefits	Medicare	Social Security	Taxes
						80.00%		28.20%				6.20%	
Crement	Joseph	\$ 25,801	\$ 1,531	\$ 199	\$ 318	\$ 27,849		\$ 27,022		\$ 27,022	\$ 1,389		\$ 1,389
Steele	Brian	\$ 25,801	\$ 1,531	\$ 199	\$ 320	\$ 27,851		\$ 26,839		\$ 26,839	\$ 1,380		\$ 1,380
Immormino	Anthony	\$ 17,674	\$ 1,531	\$ 199	\$ 320	\$ 19,724		\$ 26,768		\$ 26,768	\$ 1,376		\$ 1,376
Anderson	Brian	\$ -	\$ -	\$ -	\$ 322	\$ 322		\$ 26,937		\$ 26,937	\$ 1,385		\$ 1,385
Jones	Kristopher	\$ 25,801	\$ 1,531	\$ 199	\$ 328	\$ 27,859		\$ 26,599		\$ 26,599	\$ 1,368		\$ 1,368
Bedford	Kishawn	\$ -	\$ 1,531	\$ 199	\$ 283	\$ 2,013		\$ 24,202		\$ 24,202	\$ 1,244		\$ 1,244
Beglau	Kristen	\$ 16,849	\$ 1,001	\$ 199	\$ 316	\$ 18,365		\$ 26,312		\$ 26,312	\$ 1,353		\$ 1,353
Blood	Caleb	\$ 25,801	\$ 1,531	\$ 199	\$ 283	\$ 27,814		\$ 22,912		\$ 22,912	\$ 1,178		\$ 1,178
Bloom	Kenneth	\$ 25,801	\$ 1,531	\$ 199	\$ 316	\$ 27,847		\$ 26,467		\$ 26,467	\$ 1,361		\$ 1,361
Dahlberg	Ryan	\$ 14,227	\$ 802	\$ 121	\$ 291	\$ 15,441		\$ 24,992		\$ 24,992	\$ 1,285		\$ 1,285
Derewonko	Andrew	\$ 8,723	\$ 386	\$ 121	\$ 316	\$ 9,546		\$ 26,228		\$ 26,228	\$ 1,349		\$ 1,349
Gericke	Clint	\$ -	\$ 802	\$ -	\$ 316	\$ 1,118		\$ 26,467		\$ 26,467	\$ 1,361		\$ 1,361
Hedgepeth	Alonzo	\$ 25,801	\$ 1,531	\$ 199	\$ 266	\$ 27,797		\$ 20,913		\$ 20,913	\$ 1,075		\$ 1,075
LaPorte	Jalye	\$ -	\$ 1,531	\$ 199	\$ 270	\$ 2,000		\$ 20,463		\$ 20,463	\$ 1,052		\$ 1,052

Police-Personnel: Labor

Madison	Darius	\$ 8,723	\$ 386	\$ 96	\$ 262	\$ 9,467		\$ 20,378		\$ 20,378	\$ 1,048		\$ 1,048
Ramirez	Hector	\$ 25,801	\$ 1,531	\$ 199	\$ 283	\$ 27,814		\$ 23,046		\$ 23,046	\$ 1,185		\$ 1,185
Shaw	William	\$ 25,801	\$ 1,531	\$ 199	\$ 274	\$ 27,805		\$ 21,521		\$ 21,521	\$ 1,107		\$ 1,107
Zimmermann	Robert	\$ 24,845	\$ 1,531	\$ 199	\$ 266	\$ 26,841		\$ 21,860		\$ 21,860	\$ 1,124		\$ 1,124
Bowen	Steven	\$ 25,801	\$ 1,531	\$ 96	\$ 262	\$ 27,690		\$ 19,573		\$ 19,573	\$ 1,006		\$ 1,006
Sanders	Joseph	\$ 8,723	\$ 386	\$ 199	\$ 254	\$ 9,562		\$ 19,573		\$ 19,573	\$ 1,006		\$ 1,006
Warren	Christina	\$ 16,849	\$ 1,001	\$ 125	\$ 254	\$ 18,229		\$ 19,404		\$ 19,404	\$ 998		\$ 998
Vacant	Vacant	\$ 17,674	\$ 802	\$ 121	\$ 226	\$ -		\$ -		\$ -	\$ -		\$ -
		\$ 366,496	\$ 25,469	\$ 3,466	\$ 6,346	\$ 382,954	\$ -	\$ 498,476	\$ -	\$ 498,476	\$ 25,631	\$ -	\$ 25,631

Last Name	First Name	Total Compensation
Crement	Joseph	\$ 152,082
Steele	Brian	\$ 151,241
Immormino	Anthony	\$ 142,790
Anderson	Brian	\$ 124,166
Jones	Kristopher	\$ 150,147
Bedford	Kishawn	\$ 113,283
Beglau	Kristen	\$ 139,336
Blood	Caleb	\$ 133,151
Bloom	Kenneth	\$ 149,531
Dahlberg	Ryan	\$ 130,342
Derewonko	Andrew	\$ 130,128
Gericke	Clint	\$ 122,802
Hedgepeth	Alonzo	\$ 123,945
LaPorte	Jalye	\$ 96,079
Madison	Darius	\$ 103,157
Ramirez	Hector	\$ 133,768
Shaw	William	\$ 126,749
Zimmermann	Robert	\$ 127,340
Bowen	Steven	\$ 117,676
Sanders	Joseph	\$ 99,551
Warren	Christina	\$ 107,440
Vacant	Vacant	\$ -
		\$ 2,674,708

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Anderson	Niasha	Yes	Records Clerk	\$ 38,191	\$ 40,491	\$ 39,241				\$ 1,250			\$ 1,250
Jordan	Cambria	Yes	Records Clerk	\$ 38,191	\$ 49,241	\$ 39,241	\$ 1,250	\$ 2,500		\$ 1,250		\$ 5,000	\$ 10,000
Sturdivant	Crystal	Yes	Records Clerk	\$ 38,191	\$ 49,241	\$ 39,241	\$ 1,250	\$ 2,500		\$ 1,250		\$ 5,000	\$ 10,000
Zurek	Virginia	Yes	Administrative Assistant	\$ 38,217	\$ 53,566	\$ 39,268	\$ 1,250	\$ 2,500		\$ 3,048		\$ 7,500	\$ 14,298
PT Clerks		No	Part-Time Records Clerks	\$ 47,510	\$ 47,510	\$ 47,510							\$ -
PT Officers	Vacant	No	Part-Time Police Officers	\$ 17,992	\$ -	\$ -							\$ -
Overtime				\$ 210,000	\$ 210,000	\$ 210,000							\$ -
				\$ 428,292	\$ 450,050	\$ 414,502	\$ 3,750.00	\$ 7,500.00	\$ -	\$ 6,798	\$ -	\$ 17,500	\$ 35,548

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Police Pension	ICMA	Pension Benefits	Medicare	Social Security	Taxes
						80.00%		28.20%			1.45%	6.20%	
Anderson	Niasha	\$ 8,723	\$ 386	\$ 96	\$ 210	\$ 9,415	\$ 5,649			\$ 5,649	\$ 587	\$ 2,510	\$ 3,098
Jordan	Cambria	\$ -	\$ 802	\$ 96	\$ 229	\$ 1,127	\$ 6,869			\$ 6,869	\$ 714	\$ 3,053	\$ 3,767
Sturdivant	Crystal	\$ 8,723	\$ 386	\$ 96	\$ 233	\$ 9,438	\$ 6,869			\$ 6,869	\$ 714	\$ 3,053	\$ 3,767
Zurek	Virginia	\$ 8,723	\$ 386	\$ 96	\$ 229	\$ 9,434	\$ 7,472			\$ 7,472	\$ 777	\$ 3,321	\$ 4,098
PT Clerks						\$ -	\$ 6,628			\$ 6,628	\$ 689	\$ 2,946	\$ 3,635
PT Officers	Vacant					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Overtime						\$ -		\$ 59,220		\$ 59,220	\$ 3,045		\$ 3,045
		\$ 26,169	\$ 1,960	\$ 384	\$ 901	\$ 29,414	\$ 33,487	\$ 59,220	\$ -	\$ 92,707	\$ 6,526	\$ 14,883	\$ 21,409

Last Name	First Name	Total Compensation
Anderson	Niasha	\$ 58,652
Jordan	Cambria	\$ 61,004
Sturdivant	Crystal	\$ 69,315
Zurek	Virginia	\$ 74,570
PT Clerks		\$ 57,772
PT Officers	Vacant	\$ -
Overtime		\$ 272,265
		\$ 593,579

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Wegrzyn	Mike	No	Public Works Director	\$ 105,510	\$ 105,510	\$ 105,510							\$ -
Johnston	Thomas	No	Public Works Supervisor	\$ 65,000	\$ 67,425	\$ 66,625							\$ -
Clemons	Steven	Yes	Maint. Operator	\$ 40,710	\$ 41,830	\$ 41,830						\$ 800	\$ 800
Coley	Joseph	Yes	Chief Mechanic	\$ 72,863	\$ 74,867	\$ 74,867							\$ -
Cross	James	Yes	Maint. Operator	\$ 65,710	\$ 66,830	\$ 41,830	\$ 2,500	\$ 2,500	\$ 10,000				\$ -
Danta	Anthony	Yes	Maint. Operator	\$ 40,710	\$ 41,830	\$ 41,830						\$ 10,000	\$ 25,000
Post	Roxanne	Yes	Maint. Operator	\$ 50,710	\$ 51,830	\$ 41,830	\$ 2,500	\$ 2,500					\$ -
Rodriguez	Judy	Yes	Maint. Operator	\$ 40,710	\$ 41,830	\$ 41,830						\$ 5,000	\$ 10,000
Wade	Balcarì	Yes	Maint. Operator	\$ 43,210	\$ 44,330	\$ 41,830							\$ -
Clark-Wells	Sara	Yes	Administrative Assistant	\$ 52,384	\$ 53,475	\$ 40,775	\$ 1,250	\$ 2,500				\$ 2,500	\$ 2,500
Vacant		Yes	Asst. Mechanic	\$ 44,163	\$ -					\$ 1,250	\$ 200	\$ 7,500	\$ 12,700
Vacant		Yes	Maint. Operator	\$ 41,830	\$ -								\$ -
Grade Adjustment				\$ 5,000	\$ 5,000	\$ 5,000							\$ -
Summer/Seasonal		No	Part-Time	\$ 20,000	\$ -								\$ -
				\$ 688,510	\$ 594,755	\$ 543,755	\$ 6,250.00	\$ 7,500.00	\$ 10,000.00	\$ 1,250	\$ 200.00	\$ 25,800	\$ 51,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 13.95%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
Wegrzyn	Mike	\$ 7,021	\$ -	\$ 96	\$ 341	\$ 7,458	\$ 14,719			\$ 14,719	\$ 1,530	\$ 6,542	\$ 8,072
Johnston	Thomas	\$ 20,768	\$ 1,531	\$ 199	\$ 222	\$ 22,720	\$ 9,406			\$ 9,406	\$ 978	\$ 4,180	\$ 5,158
Clemons	Steven	\$ -	\$ -	\$ 96	\$ 212	\$ 308	\$ 5,835			\$ 5,835	\$ 607	\$ 2,593	\$ 3,200
Coley	Joseph	\$ 17,674	\$ 802	\$ 96	\$ 277	\$ 18,849	\$ 10,444			\$ 10,444	\$ 1,086	\$ 4,642	\$ 5,727
Cross	James	\$ 17,674	\$ 802	\$ 121	\$ 264	\$ 18,861	\$ 9,323			\$ 9,323	\$ 969	\$ 4,143	\$ 5,112
Danta	Anthony	\$ 8,723	\$ 386	\$ 96	\$ 214	\$ 9,419	\$ 5,835			\$ 5,835	\$ 607	\$ 2,593	\$ 3,200
Post	Roxanne	\$ 25,801	\$ 1,531	\$ 199	\$ 222	\$ 27,753	\$ 7,230			\$ 7,230	\$ 752	\$ 3,213	\$ 3,965
Rodriguez	Judy	\$ 16,849	\$ 1,001	\$ 125	\$ 214	\$ 18,189	\$ 5,835			\$ 5,835	\$ 607	\$ 2,593	\$ 3,200
Wade	Balcarì	\$ 7,021	\$ 386	\$ 96	\$ 212	\$ 7,715	\$ 6,184			\$ 6,184	\$ 643	\$ 2,748	\$ 3,391
Clark-Wells	Sara	\$ 8,723	\$ 386	\$ 96	\$ 237	\$ 9,442	\$ 7,460			\$ 7,460	\$ 775	\$ 3,315	\$ 4,091
Vacant						\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Vacant						\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Grade Adjustment						\$ -	\$ 698			\$ 698	\$ 73	\$ 310	\$ 383
Summer/Seasonal						\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
		\$ 130,254	\$ 6,825	\$ 1,220	\$ 2,415	\$ 140,714	\$ 82,968	\$ -	\$ -	\$ 82,968	\$ 8,624	\$ 36,875	\$ 45,499

Last Name	First Name	Total Compensation
Wegrzyn	Mike	\$ 135,758
Johnston	Thomas	\$ 104,709
Clemons	Steven	\$ 51,173
Coley	Joseph	\$ 109,887
Cross	James	\$ 100,126
Danta	Anthony	\$ 60,284
Post	Roxanne	\$ 90,778
Rodriguez	Judy	\$ 69,054
Wade	Balcarì	\$ 61,620
Clark-Wells	Sara	\$ 74,468
Vacant		\$ -
Vacant		\$ -
Grade Adjustment		\$ 6,080
Summer/Seasonal		\$ -
		\$ 863,936

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Turner	Ashley	No	Supervisor	\$ 59,280	\$ 74,490	\$ 74,490							\$ -
Wilkerson	Davia	No	Program Coordinator	\$ 38,781	\$ 39,281	\$ 38,781						\$ 500	\$ 500
Leavy	Alexandria	No	Rec Athletic Coordinator	\$ 45,000	\$ 45,000	\$ 45,000							\$ -
Barrett	Linda	No	P.T. Education Coordinator	\$ 20,807	\$ 20,807	\$ 20,807							\$ -
Bottomley	Jaclyn	No	P.T. Rec Assistant	\$ 9,504	\$ 9,504	\$ 9,504							\$ -
Vacant	Vacant	No	Before/After Care Attendant	\$ 9,504	\$ 9,504	\$ 9,504							\$ -
Bush	Danielle	No	Before/After Care Attendant	\$ 9,504	\$ 9,504	\$ 9,504							\$ -
Russell	Lil Melvin	No	Before/After Care Attendant	\$ 8,530	\$ 8,530	\$ 8,530							\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 8,530	\$ 8,530	\$ 8,530							\$ -
Young	Kyann	No	Before/After Care Attendant	\$ 8,530	\$ 8,530	\$ 8,530							\$ -
Summer Camp	Counselors	No	Counselors	\$ 32,880	\$ 32,880	\$ 32,880							\$ -
Teen Camp	Youth Programs	No	Youth Programs	\$ 7,193	\$ -	\$ -							\$ -
Fee Based	Instructors	No	Instructors	\$ 8,220	\$ -	\$ -							\$ -
Vacant	Vacant	No			\$ -	\$ -							\$ -
Outdoor Parks	Park Maint	No	Park Maint	\$ 7,706	\$ -	\$ -							\$ -
				\$ 273,969	\$ 266,560	\$ 266,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
						80.00%	13.95%						
Turner	Ashley	\$ 8,723	\$ 386	\$ 96	\$ 249	\$ 9,454	\$ 10,391			\$ 10,391	\$ 1,080	\$ 4,618	\$ 5,698
Wilkerson	Davia	\$ 8,723	\$ 386	\$ 96	\$ 208	\$ 9,413	\$ 5,480			\$ 5,480	\$ 570	\$ 2,435	\$ 3,005
Leavy	Alexandria	\$ 8,723	\$ 386	\$ 96	\$ 222	\$ 9,427	\$ 6,278			\$ 6,278	\$ 653	\$ 2,790	\$ 3,443
Barrett	Linda					\$ -	\$ 2,903			\$ 2,903	\$ 302	\$ 1,290	\$ 1,592
Bottomley	Jaclyn					\$ -				\$ -	\$ 138	\$ 589	\$ 727
Vacant	Vacant					\$ -				\$ -	\$ 138	\$ 589	\$ 727
Bush	Danielle					\$ -				\$ -	\$ 138	\$ 589	\$ 727
Russell	Lil Melvin					\$ -				\$ -	\$ 124	\$ 529	\$ 653
Vacant	Vacant					\$ -				\$ -	\$ 124	\$ 529	\$ 653
Young	Kyann					\$ -				\$ -	\$ 124	\$ 529	\$ 653
Summer Camp	Counselors					\$ -				\$ -	\$ 477	\$ 2,039	\$ 2,515
Teen Camp	Youth Programs					\$ -				\$ -	\$ -	\$ -	\$ -
Fee Based	Instructors					\$ -				\$ -	\$ -	\$ -	\$ -
Vacant	Vacant					\$ -				\$ -	\$ -	\$ -	\$ -
Outdoor Parks	Park Maint					\$ -				\$ -	\$ -	\$ -	\$ -
		\$ 26,169	\$ 1,158	\$ 288	\$ 679	\$ 28,294	\$ 25,051	\$ -	\$ -	\$ 25,051	\$ 3,865	\$ 16,527	\$ 20,392

Last Name	First Name	Total Compensation
Turner	Ashley	\$ 100,034
Wilkerson	Davia	\$ 57,179

Parks

Leavy	Alexandria	\$ 64,147
Barrett	Linda	\$ 25,301
Bottomley	Jaclyn	\$ 10,231
Vacant	Vacant	\$ 10,231
Bush	Danielle	\$ 10,231
Russell	Lil Melvin	\$ 9,183
Vacant	Vacant	\$ 9,183
Young	Kyann	\$ 9,183
Summer Camp	Counselors	\$ 35,395
Teen Camp	Youth Programs	\$ -
Fee Based	Instructors	\$ -
Vacant	Vacant	\$ -
Outdoor Parks	Park Maint	\$ -
		\$ 340,297

Commuter Parking Lot-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Schoeling	Jeffrey	No	CPL Officer	\$ 47,648	\$ 49,048	\$ 47,648						\$ 1,400	\$ 1,400
Vacant	Vacant	No	CPL Officer	\$ 25,000	\$ 25,000	\$ 25,000							\$ -
				\$ 72,648	\$ 74,048	\$ 72,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 13.95%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
Vacant	Vacant	\$ -	\$ -	\$ -		\$ -				\$ -	\$ 363	\$ 1,550	\$ 1,913
		\$ 13,563	\$ 1,001	\$ 125	\$ 233	\$ 14,922	\$ 6,842	\$ -	\$ -	\$ 6,842	\$ 1,074	\$ 4,591	\$ 5,665

Last Name	First Name	Total Compensation
Schoeling	Jeffrey	\$ 74,564
Vacant	Vacant	\$ 26,913
		\$ 101,477

Water Sewer-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
Riechers	Matthew	No	Assistant Director	\$ 83,228	\$ 83,228	\$ 83,228							\$ -
Derrick	Danny	Yes	Water Operator	\$ 52,816	\$ 54,062	\$ 46,562	\$ 2,500					\$ 5,000	\$ 7,500
Gasik	Jacob	Yes	Water Operator	\$ 45,316	\$ 46,562	\$ 46,562							\$ -
				\$ 181,360	\$ 183,852	\$ 176,352	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 13.95%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
Derrick	Danny	\$ 8,723	\$ 386	\$ 96	\$ 237	\$ 9,442	\$ 7,542			\$ 7,542	\$ 784	\$ 3,352	\$ 4,136
Gasik	Jacob	\$ -	\$ -	\$ -	\$ 223	\$ 223	\$ 6,495			\$ 6,495	\$ 675	\$ 2,887	\$ 3,562
		\$ 25,572	\$ 1,387	\$ 221	\$ 751	\$ 27,931	\$ 25,647	\$ -	\$ -	\$ 25,647	\$ 2,666	\$ 11,399	\$ 14,065

Last Name	First Name	Total Compensation
Riechers	Matthew	\$ 119,471
Derrick	Danny	\$ 75,182
Gasik	Jacob	\$ 56,843
		\$ 251,495

Storm Water-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2020	FY2021								
McDonald	Andre	Yes	Maintenance Operator	\$ 40,710	\$ 41,830	\$ 41,830							
Smith	John	Yes	Maintenance Operator	\$ 40,710	\$ 41,830	\$ 41,830							\$ -
				\$ 81,420	\$ 83,659	\$ 83,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 13.95%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
Smith	John	\$ 8,723	\$ 386	\$ 96	\$ 178	\$ 9,383	\$ 5,835			\$ 5,835	\$ 607	\$ 2,593	\$ 3,200
		\$ 22,950	\$ 1,188	\$ 217	\$ 356	\$ 24,711	\$ 11,670	\$ -	\$ -	\$ 11,670	\$ 1,213	\$ 5,187	\$ 6,400

Last Name	First Name	Total Compensation
McDonald	Andre	\$ 66,193
Smith	John	\$ 60,248
		\$ 126,440