

VILLAGE BOARD
Committee of the Whole Meeting
March 18, 2019 – 6:30 PM
Lemont Village Hall – Village Board Room
418 Main St., Lemont, IL 60439

AGENDA

- I. Call to Order
- II. Roll Call
- III. Discussion Items
 - A. FY 19-20 Budget and Annual Fee Ordinance Discussion
(Finance)(Sniegowski)(Smith)
 - B. FY 19-20 Schedule of Authorized Positions and Pay Plan Discussion
(Administration)(Schafer)(Argo)
- IV. Unfinished Business
- V. New Business
- VI. Audience Participation
- VII. Executive Session Discussion Under Chapter 5 ILCS
 1. Setting Price for Sale/Lease of Real Estate 2(c)6
- VIII. Adjourn

TO: Mayor and Village Board

FROM: Chris Smith, Finance Director

THROUGH: George Schafer, Village Administrator

SUBJECT: Proposed Fiscal Year 2019-20 Annual Operating Budget and Fee Ordinance

DATE: March 18, 2019

SUMMARY/BACKGROUND

The Department Heads, Finance Committee, and other Village Staff have worked hard to present to you this year's budget. The Village staff has worked hard to present to you this year's budget. As previously stated at the Financial Conditions workshop, the Village's major revenue sources are stagnant, they are not declining but not increasing to previous levels. However, the community continues to grow and non controllable expenditures continue to increase.

The proposed budget that is presented to the Board is balanced with the Non Home Rule Sales Tax of 1%. Should the referendum fail on April 2nd, staff will work with the Village Board on cutting expenditures in order to balance the budget.

Annually staff reviews all fees to ensure that the cost of service is recouped. As a result a fee ordinance is prepared and presented to the Board on an annual basis. Attached for the Board's consideration for passage is a Fee Ordinance.

1. All Licenses are structure based on size of business
2. Police Training Room Rental Fee
3. Movie Permit Fee
4. Vehicle Licenses – Annual
5. Finger printing fees

The Proposed FY2019-20 Proposed Annual Operating Budget is on the Village's website www.lemont.il.us under the Budget section. On March 11th the Village Board held its first public hearing for the budget and on April 8, 2019 the second public hearing is scheduled. The Budget Ordinance, Fee Ordinance, and Pay Plan is scheduled to be adopted on April 15, 2019

ATTACHMENTS

- 1. Proposed Fiscal Year 2019-20 Annual Operating Budget**
- 2. Proposed Fee Ordinance**

VILLAGE OF LEMONT

PROPOSED ANNUAL OPERATING BUDGET



FY 2019-20

Village of Lemont
Fiscal Year 2019-20
Proposed Annual Operating Budget and Capital Plan
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March 5, 2019

Mayor and Village Board,

We are pleased to present to you the proposed Annual Operating Budget and Capital Plan for the fiscal year beginning May 1, 2019. (FY20).

The Village staff has worked hard to present to you this year's budget. As previously stated at the Financial Conditions workshop, the Village's major revenue sources are stagnant, they are not declining but not increasing to previous levels. However, the community continues to grow and non controllable expenditures continue to increase.

In FY19 and proposed FY20, Village staff completed several initiatives to increase revenues and reduce controllable expenditures.

Revenues:

- 1) Overweight Truck Permits- \$30,000
- 2) Business License increase- \$50,000
- 3) Banking Contract- \$30,000
- 4) Annual Vehicle Sticker program- \$120,000
- 5) Hotel/Motel Tax- \$12,500
- 6) Admin Fees and Grants- \$13,000

Expenditures:

- 7) Legal Expenditures- (\$100,000)
- 8) Copier Contract- (\$8,000)
- 9) Banking Contract-(\$2,000)
- 10) Reorganization of departments – (\$300,000)
- 11) New Health Care Subpool – (\$95,000)

Despite the revenue enhancements and the reduction in expenditures there still is a financial gap of \$1 million between the Infrastructure Fund (Road Improvement Fund) and the General Fund. In order to maintain adequate funding levels in the aforementioned funds, the Village is seeking voter approval for a Non Home Rule Sales Tax.

As previously stated, the Village is going through a referendum Non Home Rule sales tax initiative. The budget presented incorporates this revenue. The first year of implementation the revenue is estimated at \$900,000, the second year at \$1.2 million. Should the referendum not pass, staff is proposing that the Board increase the vehicle sticker cost, and reduce capital projects by 50%. The reduction of capital projects is not ideal and will be detrimental to the Village's infrastructure.

The estimated revenues are based upon the historical trends and estimates from outside organizations. The past year FY18, two of the major revenue sources of the General Fund have shown declines. In FY19, staff is anticipating the revenues to be in line with FY18. However, for FY20 staff is estimating slight increases with these revenue sources. Retail Sales Tax is projected to be \$2.03 million, which is a 4.10% increase over FY19. Income Tax is expected to increase by 4.8% over FY19.

GENERAL ECONOMIC OVERVIEW

As previously stated, last year there were visible signs of an economic recovery for the Village. However, two of the three major revenue sources has seen a decline since June of 2017 in the latter half of Fiscal Year 2019 these revenues have been rebounding. This decline coupled with rising pension and health care costs has stressed the financial viability of the Village.

State Shared Revenues

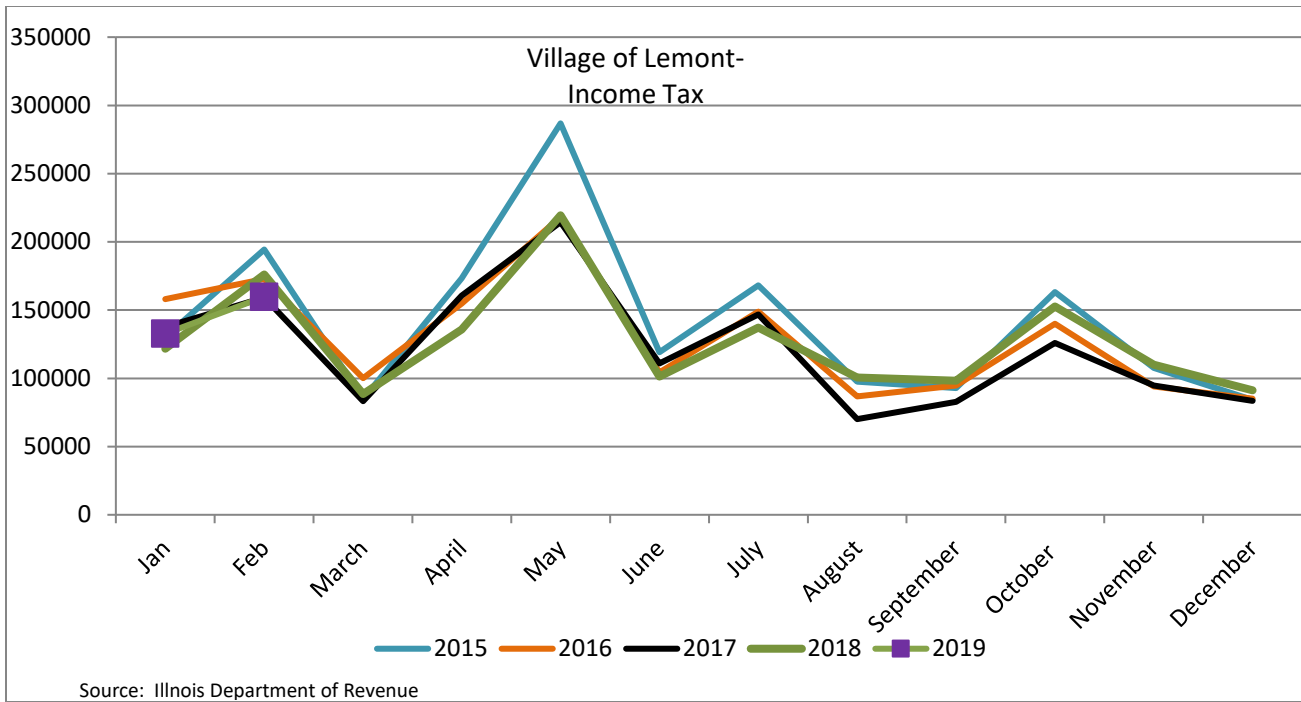
The Village receives various sources of revenue through the state, often referred to as state shared revenue. The state shared revenues are established by state statute, collected by the state and distributed to agencies on a per capita basis. Based on the chart below, two out of the three revenues are seeing a decrease with Income Tax being the largest.

	2013	2014	2015	2016	2017	2018	2019
Income Tax	90.12	96.70	97.11	106.78	95.21	90.70	94.87 **
Motor Fuel Tax	24.03	24.56	24.03	25.63	25.43	25.93	25.25
State Use Tax	15.92	17.06	19.26	23.02	24.43	25.43	27.50
Total Per Capita	130.07	139.08	139.72	155.43	145.07	142.06	147.62

**IML has changed it projection however, to be conservative and with the new governor staff is recommending the \$94.87

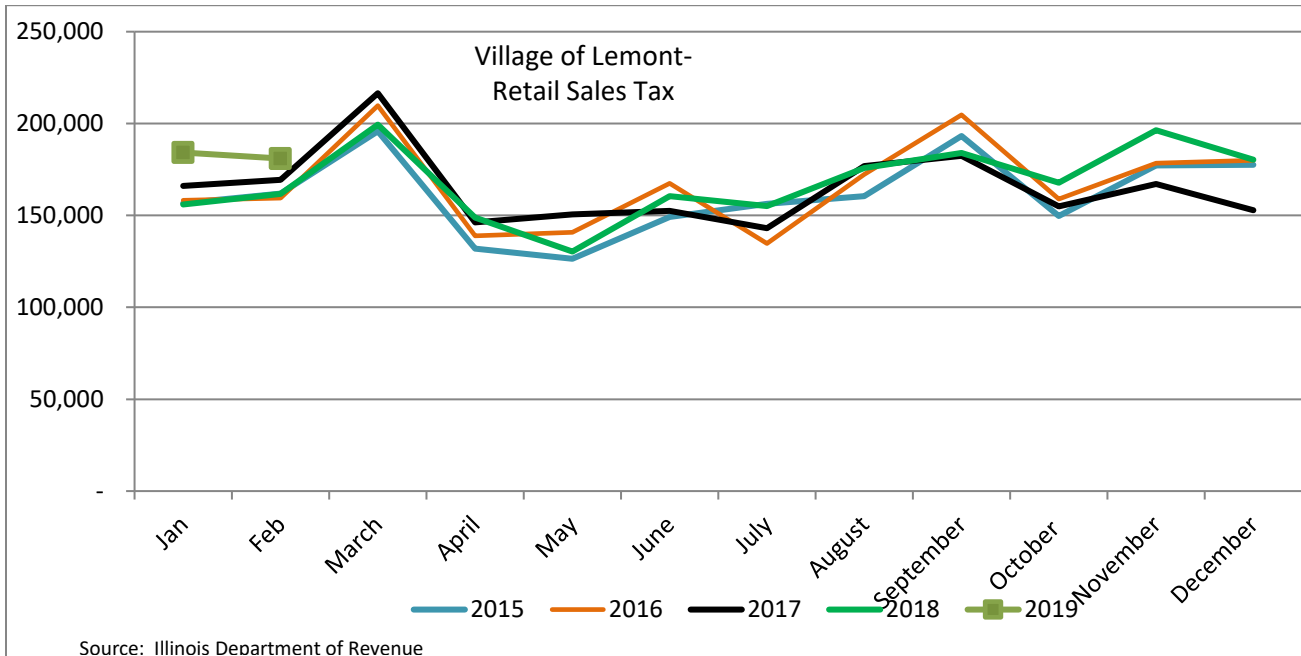
Income Tax

Over the course of several years, a major concern for municipalities has been the administration and payment of income tax under state law. Historically, several proposed bills, that were never passed, introduced new law reducing or eliminated this state shared revenue to the municipalities. In fact, when the temporary income tax occurred the municipal's share was dropped from 10% down to 6%. In 2015, the temporary increase expired; however, the municipal's share rose only to 8% of the collections. Unless a statutory change occurs, the percentage will remain at 8% of total collections until 2025. In FY16 income tax increased significantly, showing signs that the economy is finally improving in Illinois. In FY17, the income tax dramatically decreased. IML questioned the state on the reduction of revenue and the response was that the state converted to a new software during the conversion it was noted that municipalities received more than their share of FY16 income tax. Challenges regarding this revenue continues in FY18 when the state reduced the municipalities share by 10% for one year to assist the state in balancing their own budget. In FY19 the reduction was 5%. As noted above staff is projecting \$94.87 for FY20.



Sales Tax

The latter portion of Fiscal Year 2019 shows improvement in retail sales tax. For FY 2019-20 staff is projecting a 4.10% increase.



Motor Fuel Tax

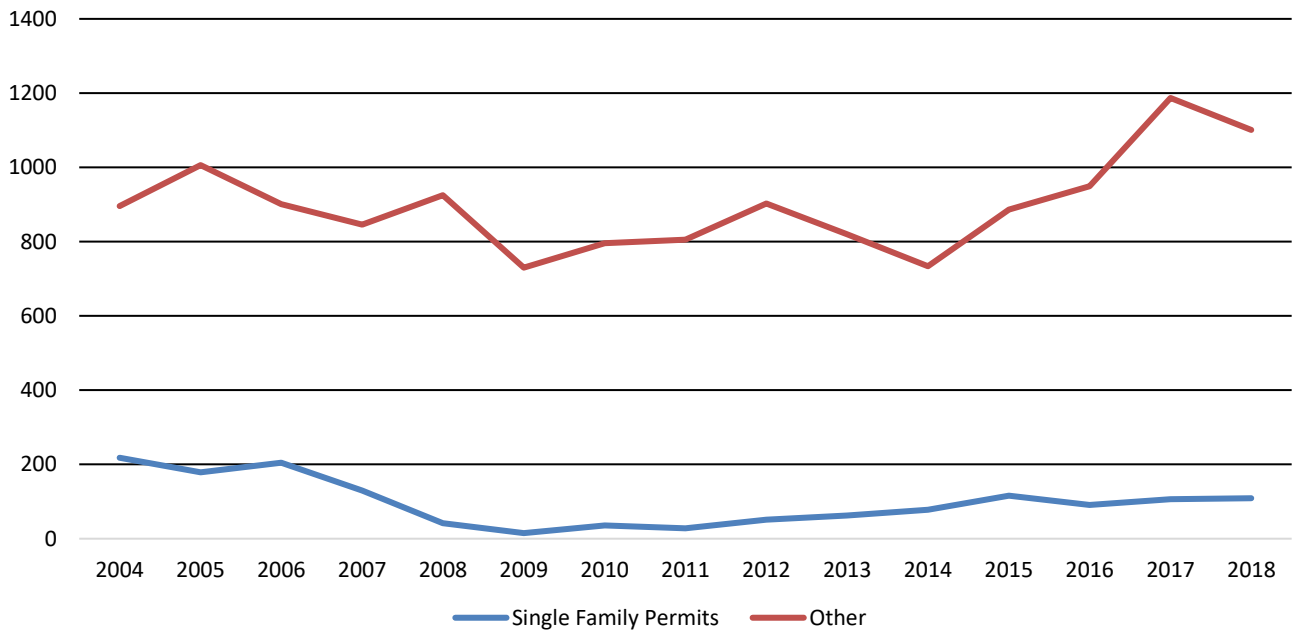
The motor fuel tax fund (MFT) has seen a slight rebounding. However, similar to the income tax, the state used the funds to assist with balancing their budget. MFT funds have been volatile in years past. These funds are being used on street infrastructure and staff forecasts this revenue source conservatively to maintain proper fund balance.

Miscellaneous Revenue

As mentioned above, staff has been reviewing fees and possible increases to assist with the \$1 million budget gap. Additionally, the Village is seeking voter approval for a Non Home Rule Sales Tax. The FY2019-20 Budget includes additional business license fees and a new hotel motel tax.

The Village has seen a large increase in local use sales tax due to on line purchases. Unfortunately for Lemont the local use tax is a per capita distribution, thus the impact of the Wayfair sales tax internet purchases will only result in additional revenue of an estimated \$20,000.

The housing market continues to show improvement as well as new construction. Per the graph below, construction permits are at their highest level in over 10 years. The proposed FY2019-20 budget assumes a moderate growth in permit revenue as in the previous year.



Staff is proposing an additional \$5 water infrastructure fee with an estimated \$186,000 in revenue. It is anticipated that the water and sewer revenue will show a modest growth of 2% due to new housing and rate increases. As previously stated, the water and sewer revenue is dependent on weather.

II. TOTAL BUDGET OVERVIEW

In November, staff entered in their requests into the budgeting system. Each position was budgeted through the Human Resources module, which automatically enters the information into the budgeting module. The Village Administrator met with each department head to discuss their requests. The Village Administrator and Mayor reviewed all requests and worked with department heads. A majority of the department operating requests (less than capital) were less than FY19 budget.

As stated throughout this memo, the Village is facing many revenue challenges and various uncontrollable expenditures challenges such as pension costs. Staff and the Village Board have been updating evaluating new revenue sources, pension expenses, contracts to ensure that Lemont maintains its strong fiscal status. The proposed FY2019-20 is an example of this as well. Staff continues to monitor all revenues and expenditures on a monthly basis.

III. GENERAL FUND

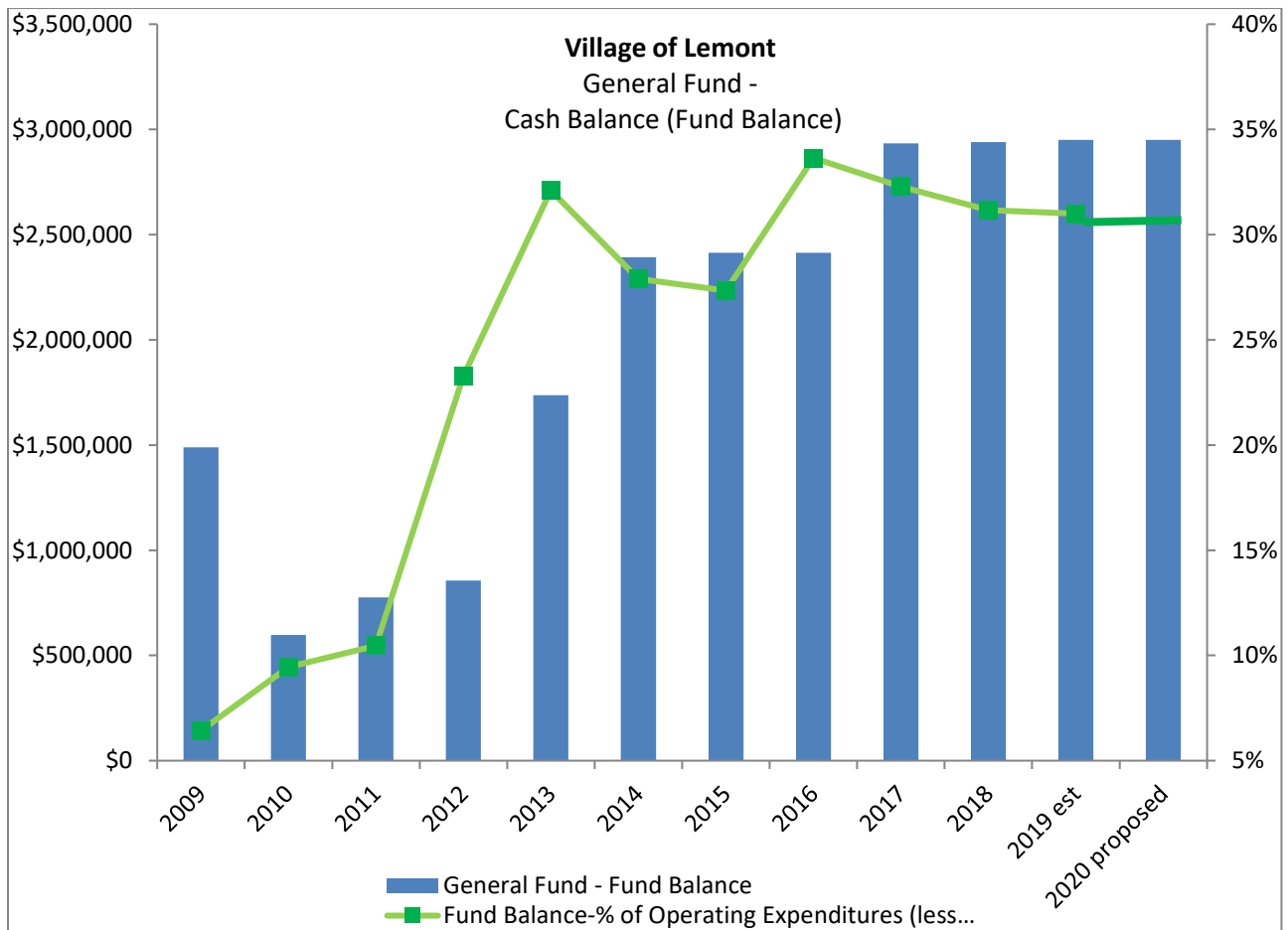
The Village has been successful with rebuilding the general fund fund balance. . The proposed FY20 budget is balanced with adding a 1% non home rule sales tax. Listed below is a quick summary of proposed expenditures per department.

- Mayor and Village Boards- \$85,086 – equal to FY19
- Administration- \$657,181- less than 1% increase less capital and health reduction
- Finance- \$310,794- 16% increase this is without transfers
- Public Works- \$2,093,849- 1.5% increase over FY19 adopted (less capital)
- Police- \$5,225,499- 2% reduction over FY19 adopted (less capital)
 - Pension \$873,000
- Community Development- \$1,062,090- 4.8% increase over FY19 adopted
- General Accounts- \$446,360- 26% increase over adopted
- Legal- \$171,760- 44% reduction
-

The salt expenditures remains in the Motor Fuel Tax Fund.

The Vehicle Sticker revenue program is revamping as an annual program with the ability to pay on line. This program will be cost neutral.

According to the Village’s financial policy, the target fund balance is 30% of operating expenditures (expenditures excluding capital and one-time transfers). The General Fund fund balance is estimated to be at 31%.



II. WORKING CASH FUND

This fund represents a cash flow fund that provides financial cushion in case of unanticipated expenses or lagging real estate taxes.

III. TIF FUNDS

The Village has four TIF Districts that it oversees and administers for facilitating redevelopment in designated areas of the Village.

Gateway TIF-The Village received an initial EAV and first increment from this TIF in FY11. Due to the turn in the market, the Gateway TIF has not seen an increment in several years. The Village has disconnected various properties from this TIF in FY17. Thus in FY18 this TIF saw its first increment since inception.

Canal District TIF- The Canal district was established in 2005. Significant work has been done with the increment including a Parking Garage, pathways, streetscape, etc. Revenue for the TIF has decreased significantly. For FY20 the only expenditures will be debt service payments.

Main/Archer TIF- the Main/Archer TIF was established in 2017. The Village is looking to redevelop this area, as it is connect to the Gateway of the Village.

TOD TIF- the TOD TIF was established in 2018. The Village is looking to redevelop this area in the downtown.

IV. WATER AND SEWER FUND

The Water & Sewer Fund is the designated fund for the receipt of all water and sewer revenues and expenditures. The revenues include cost of service, connection fees, and grants. Operational and capital expenditures are included in this fund. In proposed FY20, the budget proposal calls for approximately \$2.0 million in capital expenditures, which will be paid from user fees and previous bond money. Similar to the General Fund, the Village's financial policy the target fund balance is 30% of operating expenditures (expenditures excluding capital and one time transfers). The Water fund 30% target is based on cash balance vs. fund balance due to the capitalization of assets.

V. MOTOR FUEL TAX FUND

The MFT fund is support by state shared revenue. This revenue is distributed from the state based on the municipality's population. Funds have been reduced based upon consumer's consumption of fuel.

VI. INFRASTRUCTURE FUND/ ROAD IMPROVEMENT FUND

Historically, the major source of revenue for the Road Improvement fund is receipts from utility taxes. These funds were used to help finance the Village's road and capital projects as well as debt service payments. The revenues is this fund has suffered due to the cost of natural gas and the volatility in telecommunications . Over the last several years a significant portion of the utility tax revenues have been diverted to pay for debt service on Village building projects. As a result of the stagnant revenue and diversion to other purposes, staff proposes creating a new fund, "Infrastructure Fund" to be segregated solely for capital purposes. The new revenue source for the new fund will be either the proceeds from the 1% non-home rule sales tax if successful or portions of the vehicle sticker program and other fees if the referendum fails.

VII. IMRF FUND

The Illinois Municipal Retirement Fund represents the state-mandated pension fund for all non-sworn personnel working more than 1,000 hours per year.

VIII. SOCIAL SECURITY FUND

This fund represents the federally mandated fund that affects all staff except sworn officers.

IX. PARKING LOT FUND

The Parking Lot Fund is designated fund for all revenues and expenditures associated with the Metra Commuter lot. The expenditures is the fund cover maintenance costs of the lot and parking machines.

X. POLICE PENSION FUND

The Police Pension Fund represents the state-mandated pension system for all sworn Police personnel.

The FY2019-20 Proposed Budget represents a concerted effort on the part of the budget team and all departments to meet service demand subject to available revenues, both in the current year and in the years to come.

Sincerely,

George Schafer
Village Administrator

Christina Smith
Finance Director

418 Main Street
Lemont IL 60439

p 630.257.1550
f 630.257.1598

vlemont@lemont.il.us
www.lemont.il.us

Strategic Plan – Priorities and Outcomes

➤ *Strategic Priority 1*

Community Development

Outcomes

1. Consistent levels of new and redeveloped housing
2. Board, PZC, and staff have common vision on development system, growth and redevelopment
3. A unified, consistent Village boundary

➤ *Strategic Priority 2*

Community Image

Outcomes

1. Regional awareness of Lemont
2. A positive image of Lemont

➤ *Strategic Priority 3*

Economic Vitality

Outcomes

1. Downtown and uptown are thriving, stable retail districts
2. Downtown Lemont and HQRA are destinations
3. Non-retail commercial sectors are economically successful
4. A positive image of Lemont

➤ *Strategic Priority 4*

Financial Sustainability

Outcomes

1. Broad revenue base
2. Sound financial fundamentals
3. Stability of all governmental funds

Strategic Plan – Priorities and Outcomes (con't)

➤ *Strategic Priority 5*

Infrastructure Maintenance

Outcomes

1. Water storage, supply and sewer capacity meets demands of the community, regulators
2. A road system that meets Village standards
3. Well-maintained facilities

➤ *Strategic Priority 6*

Operational Effectiveness

Outcomes

1. Cost efficient operations
2. An enhanced customer service experience
3. A well-trained, ca

**Village of Lemont
Position Listing**

Full Time

	Authorized FY2014-15	Authorized FY2015-16	Authorized FY2016-17	Authorized FY2017-18	Amended FY2018-19	Proposed FY2019-20
Administration						
Village Administrator	1	1	1	1	1	1
Deputy Village Administrator/Corporation Counsel	0	0	1	0	0	0
Human Resources Manager	1	1	1	1	1	1
Executive Assistant	1	1	0	0	0	0
Community Relations Manager/Executive Asst	0	0	1	1	1	1
Special Events and Digital Media Coordinator	0	0	1	1	1	1
Community Development						
Community Development Director	1	1	0	1	1	1
Planner	1	1	1	0	0	0
Community Development Manager	0	0	0	1	1	1
Marketing Coordinator	1	1	0	0	0	0
Building Commissioner	1	1	1	1	0	0
Chief Building Inspector	1	1	1	0	0	0
Code Enforcement Officer	1	1	1	1	1	1
Administrative Assistant	2	2	2	0	0	0
Permit Tech	0	0	0	3	3	3
Chief Building Official	0	0	0	0	1	1
Finance Department						
Finance Director/Treasurer	1	1	1	1	1	1
Accounting Manager	0	0	1	1	1	1
Financial Analyst	1	1	0	0	0	0
Finance/Building Clerk	0	0	1	0	0	0
Police						
Chief of Police	1	1	1	1	1	1
Commander	2	2	2	1	2	2
Sergeants	6	5	4	4	3	3
Police Officers	18	18	20	20	18	17
Community Service Officer	2	2	2	1	1	1
Nuisance Abatement Officer	0	0	0	0	0	1
Police Office Manager	1	1	1	1	1	1
Police Records Supervisor	1	1	1	1	1	1
Police Records Specialist	1	1	1	1	1	1
Public Works						
Public Works Director	1	1	1	1	1	1
Water/Sewer Operations Superintendent	1	1	1	1	1	1
Water Operator/Inspector	1	1	1	1	1	1
Public Works Operations Superintendent	1	1	1	1	1	1
Procurement and Budget Coordinator	0	0	1	1	1	1
Fleet Manager	1	1	1	1	1	1
Mechanic	1	1	1	1	1	1
Water Supervisor	1	1	0	0	0	0
Crew Leaders	2	2	3	3	3	3
Maint Workers I & II	9	8	8	8	8	8
Water Billing Supervisor	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
<hr/>						
Total Full Time	65	63	66	63	61	61

**Village of Lemont
Position Listing**

Part Time

	Authorized FY2014-15	Authorized FY2015-16	Authorized FY2016-17	Authorized FY2017-18	Amended FY2018-19	Proposed FY2019-20
Administration						
Admin. Asst./Analyst	0	0	0	1	1	1
Community Development						
Planning Intern	0	0	1	1	1	0
Plumbing Inspectors	3	3	2	2	2	2
Electrical Inspectors	2	2	1	1	1	1
Summer Worker	1	1	1	1	1	1
Finance Department						
Front Desk Clerk	2	2	1	1	2	2
Accounting Assistant	1	1	1	1	1	1
Accountant	1	1	0	0	0	0
Police						
Police Officers	6	6	6	6	6	8
Accreditation Manager	1	1	1	1	0	0
Crime Prevention Officer	1	1	1	1	0	0
Crossing Guards	6	6	3	3	3	2
Traffic Safety Officers	19	19	0	0	0	0
Records Clerk	1	1	1	1	1	1
Records Assistant	0	0	3	3	2	2
Police Evidence Custodian	1	1	1	1	0	0
LEMA Director	1	1	1	1	1	1
LEMA Deputy Director	1	1	1	1	1	1
Public Works						
Meter Reader	1	1	1	1	1	1
Summer Worker	7	8	9	10	10	10
Total Part Time Positions	55	56	35	37	34	34
Police (volunteer positions)						
Cadets	11	11	11	11	11	11

*Program disbanded

Village of Lemont, Illinois

Revenue Summary by Fund

	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Estimated 2018-19	Proposed 2019-20
General Fund	\$10,146,938	\$10,225,167	\$10,119,102	\$10,119,102	\$11,735,525
Working Cash Fund	(228)	(486)	-	-	-
Debt Service	1,374,930	5,835,481	1,543,094	1,543,094	1,539,674
IMRF Fund	382,134	371,128	361,508	361,508	375,500
Social Security	167,372	316,668	270,000	270,000	265,288
Motor Fuel Tax Fund	447,243	433,474	414,000	414,000	438,874
State Forfeiture Fund	-	16,877	-	-	-
State DUI Fund	18,000	-	-	-	-
Vehicle Replacement Fund	-	-	-	-	-
Downtown TIF Fund	3,094	47,515	-	-	-
Main/Archer TIF	-	5,000	-	-	52,000
Canal TIF District	285,814	2,349,186	360,257	360,257	371,646
TOD TIF	-	-	-	-	60,000
Gateway TIF District	-	37,933	40,000	40,000	70,000
Special Service Area #1	35,633	50,861	-	-	-
Gateway Property Acquisition Fund	7,157	-	-	-	-
Road Improvement Fund	1,416,762	1,466,573	1,428,500	1,428,500	-
General Capital Improvement Fund	-	5,718	-	-	-
Village Hall Improvement Fund	-	16,161	-	-	-
Infrastructure Fund	-	-	-	-	1,329,252
Water & Sewer Bond	-	-	-	-	-
Water & Sewer Fund	5,998,126	5,462,729	5,615,912	5,615,912	6,534,939
Parking Garage Fund	25,582	26,532	42,638	42,638	42,000
Parking Lot Fund	118,931	110,094	352,200	352,200	109,064
Police Pension Fund	2,473,552	2,400,969	1,426,224	1,426,224	1,433,000
Revenue Grand Totals:	\$22,901,040	\$29,177,580	\$21,973,435	\$21,973,435	\$24,356,762

Village of Lemont, Illinois

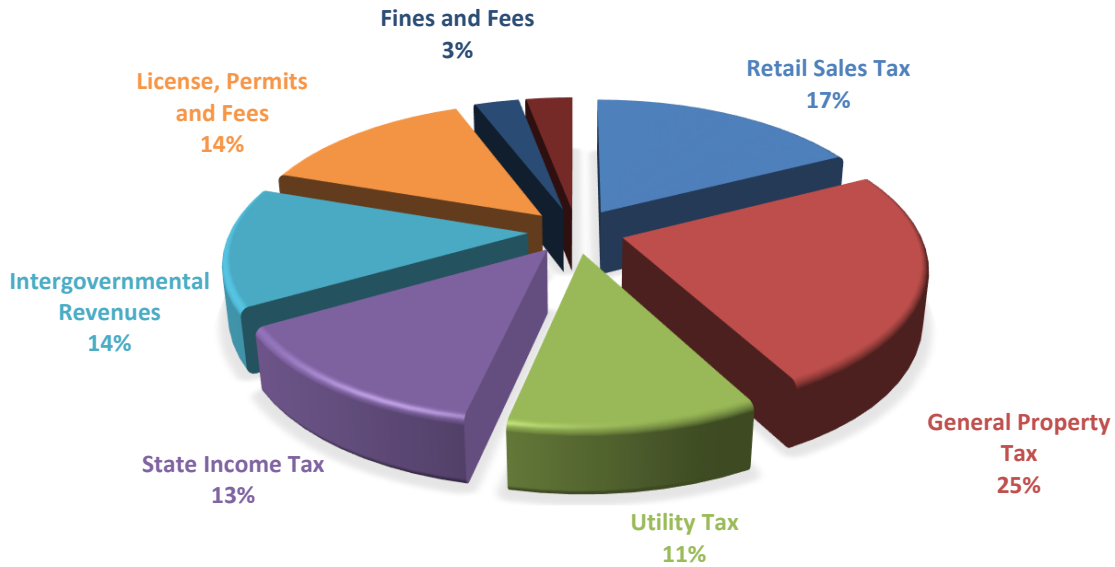
Appropriations Summary by Fund

	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Estimated 2018-19	Proposed 2019-20
General Fund	\$10,130,795	\$10,194,935	\$10,119,043	\$10,127,324	\$11,731,799
Working Cash Fund					
Debt Service	1,392,855	5,839,274	1,539,463	1,539,463	1,539,674
IMRF Fund	372,443	360,064	341,702	341,702	315,997
Social Security	277,518	280,351	263,968	263,968	265,288
Motor Fuel Tax Fund	472,294	550,128	350,500	350,793	434,074
State Forfeiture Fund	-	16,877	-	-	-
DUI fund	18,000	-	-	-	-
Vehicle Replacement Fund	-	-	-	-	-
Main/Archer TIF	9,917	17,707	-	-	52,000
Downtown TIF Fund	-	64,178	-	-	-
Canal TIF District	328,750	2,389,334	360,257	360,257	371,646
TOD TIF	-	-	-	-	55,000
Gateway TIF District	82,937	92,988	-	-	-
Special Service Area #1	145,500	231,843	-	-	-
Gateway Property Acquisition Fund	26,800	-	-	-	-
Road Improvement Fund/ Infrastructure Fund	1,820,202	1,063,763	1,375,467	1,405,457	-
General Capital Improvement Fund	-	-	-	-	-
Village Hall Improvement Fund	26,519	26,519	-	-	-
Infrastructure Fund	-	-	-	-	1,269,440
Water & Sewer Bond	-	-	-	-	-
Water & Sewer Fund	5,503,519	6,839,319	5,615,889	5,725,108	6,534,939
Parking Garage Fund	41,205	55,291	42,638	42,938	41,781
Parking Lot Fund	82,137	81,542	326,454	326,454	109,064
Police Pension Fund	754,300	768,854	831,500	831,500	834,000
Expenditure Grand Totals:	\$21,485,691	\$28,872,967	\$21,166,881	\$21,314,964	\$23,554,702

VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

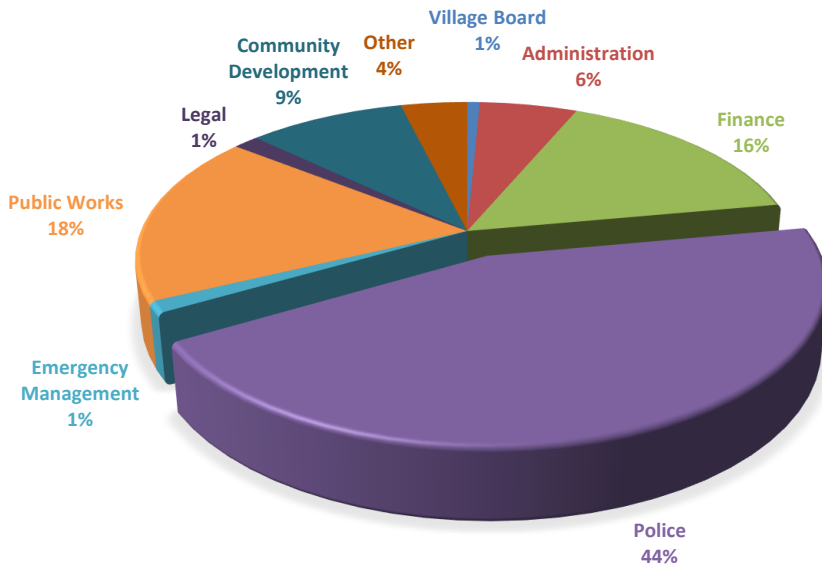
	General Fund			
	Actual 2016-17	Actual 2017-18	Amended 2018-19	Proposed 2019-20
	(unaudited)			
REVENUES				
Taxes				
Property	\$ 2,638,370	2,659,945	2,750,154	4,135,893
Other	-			
Intergovernmental and contributions	4,346,290	4,479,153	4,714,462	4,891,582
Licenses, permits and inspections	1,746,531	1,858,535	1,470,150	1,592,050
Charges for services	134,425	106,480	109,000	101,000
Fines, forfeitures and penalties	223,543	212,261	250,000	225,000
Investment income	3,190	5,462	10,000	40,000
Miscellaneous income	896,943	897,540	812,336	747,000
Proceeds from sale of capital assets	7,646	5,791	3,000	3,000
Transfers in and Other Financing Sources	150,000	-	-	-
Total revenues	<u>10,146,938</u>	<u>10,225,167</u>	<u>10,119,102</u>	<u>11,735,525</u>
EXPENDITURES				
Current				
General government	2,937,330	2,921,848	2,857,547	2,915,412
Public safety	5,072,795	5,183,292	5,177,689	5,084,884
Highways and streets	1,085,919	1,026,876	1,176,516	1,286,203
Capital outlay	502,199	300,034	234,100	853,800
Debt service				
Principal	10,414	10,739	29,310	52,122
Interest and fiscal charges	1,362	1,036	2,316	15,374
Transfers out	529,690	751,109	641,565	1,524,004
Total expenditures	<u>10,139,709</u>	<u>10,194,934</u>	<u>10,119,043</u>	<u>11,731,799</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>7,229</u>	<u>30,233</u>	<u>59</u>	<u>3,726</u>
BEGINNING FUND BALANCE, MAY 1	2,933,083	2,940,312	2,970,545	2,970,604
Prior period adjustment	-	-		
FUND BALANCE, MAY 1, RESTATED	<u>2,933,083</u>	<u>2,940,312</u>		
ENDING FUND BALANCE, APRIL 30	<u>\$ 2,940,312</u>	<u>\$ 2,970,545</u>	<u>\$ 2,970,604</u>	<u>\$ 2,974,330</u>

General Fund Revenue Summary



	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Proposed 2019-20
Retail Sales Tax	\$ 2,029,468	\$ 1,946,094	\$ 1,950,000	\$ 1,950,000	\$ 2,003,000
General Property Tax	2,638,370	2,659,945	2,750,154	2,750,514	2,833,118
Utility Tax					1,290,000
State Income Tax	1,512,398	1,670,351	1,424,000	1,424,000	1,517,920
Intergovernmental Revenues	1,448,627	1,525,645	1,490,600	1,490,600	1,564,800
License, Permits and Fees	1,392,117	1,505,589	1,470,150	1,470,150	1,592,050
Fines and Fees	357,968	318,741	359,000	359,000	326,000
Charges for Services	354,414	352,946	385,000	385,000	341,000
Investment Income	3,190	5,462	10,000	10,000	40,000
Other Funding Source	150,000	-	-	-	-
Miscellaneous	260,386	240,394	280,198	280,198	227,637
Total:	\$ 10,146,938	\$ 10,225,167	\$ 10,119,102	\$ 10,119,462	\$ 11,735,525

General Fund Expenditure Summary



	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Proposed 2019-20
Village Board	\$ 107,343	\$ 90,573	\$ 85,086	\$ 85,086	\$ 85,086
Administration	782,182	613,964	546,321	546,321	657,181
Finance	836,336	1,052,358	907,536	907,536	1,850,799
Police	5,099,060	5,360,328	5,118,238	5,118,238	5,225,449
Emergency Management	95,544	90,417	102,903	102,903	138,335
Public Works	1,785,552	1,599,812	1,680,216	1,681,347	2,093,849
Planning & Economic Development	414,789	3,512	-	-	-
Building	649,342	13,808	-	-	-
Engineering	25,090	4,054	-	-	-
Legal	2,000	180,047	309,000	309,000	171,760
Community Development	1,328	973,297	1,014,442	1,021,592	1,062,980
Other	332,229	212,766	355,301	355,301	446,360
Total:	\$ 10,130,795	\$ 10,194,935	\$ 10,119,043	\$ 10,127,324	\$ 11,731,799

** Note Planning and Economic Development and Building have been combined into Community Development

Departmental Summary – *Village Board*

➤ ***Description of Functions***

Illinois State Statutes define the overall structure of cities and villages within the state and details the legislative structure at the local government level. The Village of Lemont, a non-home rule municipality, is governed by a Village President (Mayor) and a board of six trustees. The six members Board of Trustees are elected at large on a staggered four-year term. The Village Clerk is an elected position that is responsible for maintaining records for the Village.

The Village Board meets as the Committee of the Whole on the third Monday of every month, and conducts Board meetings on the second and fourth Monday of every month. In addition, the Village President act as the Village’s Liquor Commission.

The Village Board establishes policies and procedures for the Village and is responsible for all legislative matters of the Village. The Board employs a professional Village Administrator and department heads to oversee the day-to-day operations of the Village.

FY 2018-2019 Accomplishments

➤ **Strategic Priority 1- Community Development**

- Entered into Intergovernmental Planning and Boundary Agreement with the Village of Homer Glen
- Participated in joint workshop meetings with Planning & Zoning Commission and Heritage Corridor & Outdoor Recreation Commission

➤ **Strategic Priority 3- Economic Vitality**

- Participated in Intergovernmental workshop with the Lemont Park District Board of Commissioners
- Approved Downtown TOD TIF District

➤ **Strategic Priority 4- Financial Sustainability**

- Participated in annual lobby days hosted by Will County Governmental League, Southwest Conference of Mayors and DuPage Mayors and Managers Conference.
- Participated in interview process with new legal counsel, appointed new firm to role of Corporation Counsel
- Received Distinguished Budget Award and Financial Reporting Award from GFOA
- Maintained Aa2 bond rating
- Settled litigation producing reduced legal expenditures

Departmental Summary – *Village Board (con't)*

➤ **Strategic Priority 6- Operational Effectiveness**

- Completed Strategic Planning Process
- Completed Evaluation of Village Administrator
- Appointed new and re-appointed existing commission members for various Village commissions existing commissions
- Attended annual Illinois Municipal League Conference

FY 2019 - 2020 Goals and Objectives

➤ **Strategic Priority 1- Community Development**

- Approve Annual updates to Unified Development Ordinances
- Approve updates and amendments to Village's Building and Property Maintenance Codes

➤ **Strategic Priority 3- Economic Vitality**

- Approve sale and redevelopment of 83 and Main
- Approve PUD for Peterson Hardware Redevelopment and Redevelopment Agreement
- Review and approve land use entitlements for resident development
- Approve license agreements for Forge Development

➤ **Strategic Priority 4- Financial Sustainability**

- Receive Distinguished Budget Award and Financial Reporting Award from GFOA
- Maintain Aa2 bond rating
- Approve new banking agreement

➤ **Strategic Priority 6- Operational Effectiveness**

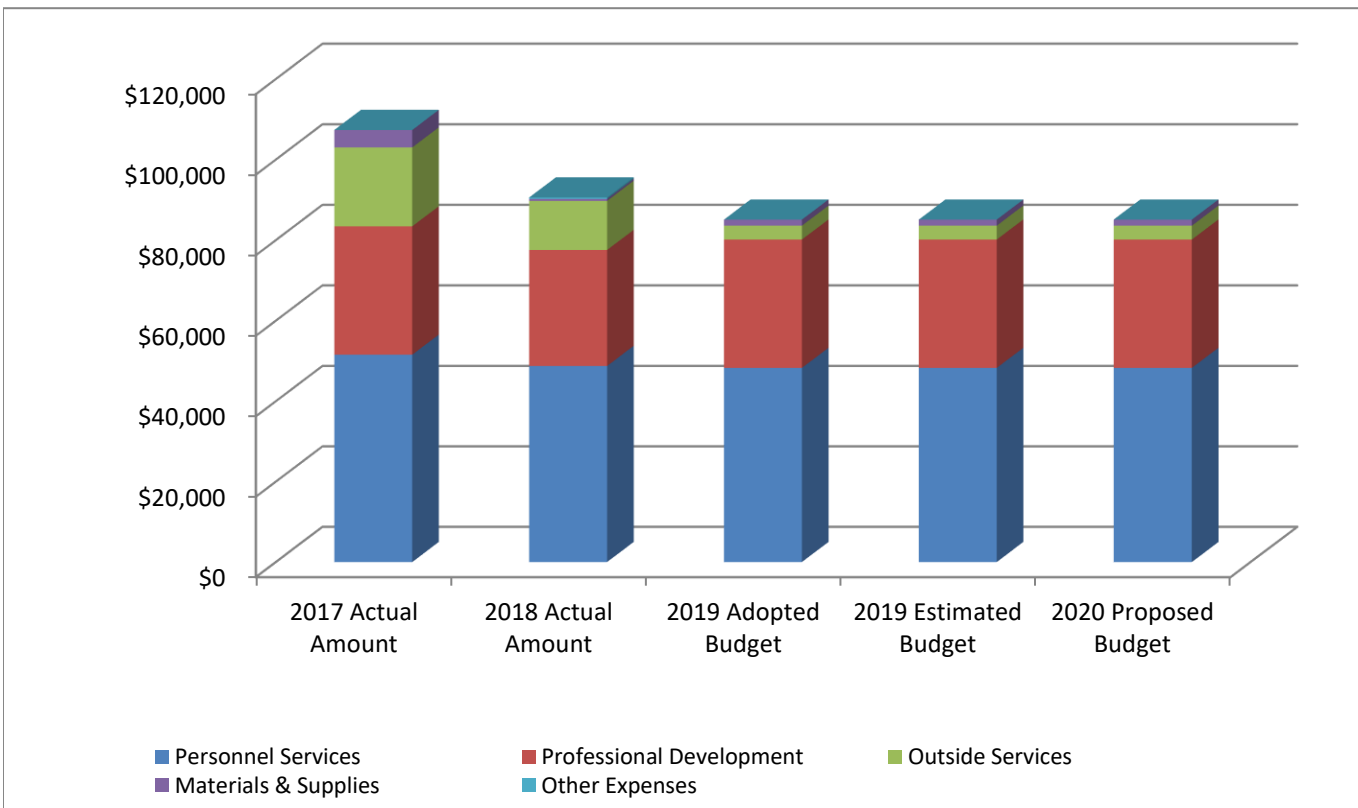
- Complete required NIMS training Mayor and Trustees
- Participate in Elected Official Training for new Trustee(s)
- Participate in annual strategic planning update meeting
- Appoint / renew appointment of commission members
- Complete Evaluation of Village Administrator

Village of Lemont

Expense Annual Budget by Account Classification Report

Village Board

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed Budget
Personnel Services	\$51,547	\$48,750	\$48,276	\$48,276	\$48,276
Professional Development	\$31,872	\$28,795	\$31,860	\$31,860	\$31,860
Outside Services	\$19,591	\$12,185	\$3,450	\$3,450	\$3,450
Materials & Supplies	\$4,333	\$506	\$1,500	\$1,500	\$1,500
Other Expenses	\$0	\$338	\$0	\$0	\$0
Expenditure Grand Totals:	\$107,343	\$90,574	\$85,086	\$85,086	\$85,086

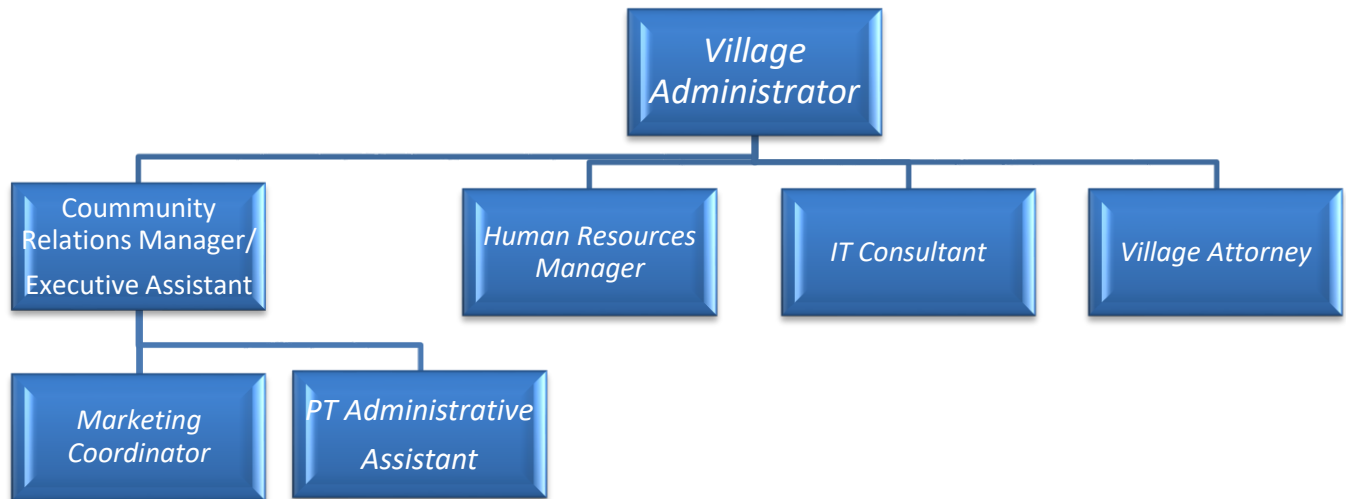


Departmental Summary- *Administration*

➤ *Description of Functions*

The Village Administrator is appointed by the Mayor and Village Board to implement Village Board policies and directives and to provide leadership and direction to all Village departments.

In addition to overseeing and coordinating the Village's day-to-day operations, the Administration Department is responsible for the preparation and administration of the human resource and employee benefits administration, Village board and committee meeting agendas, solid waste and recycling contracts, risk management and claims management, computer network administration, and intergovernmental relations. Under the direction of the Village Administrator and the Community Relations Manager, Administration oversees and coordinates the Village sponsored events and oversees all public information efforts including, websites, newsletters, social media, etc. Also under the direction of the Village Administrator, Administration is responsible for the oversight of the legal services function within the organization including corporate legal services, litigation services, labor services, Village prosecution services and bond/TIF counsel service



Fiscal Year	FY2016-17	FY2017-18	FY2018-19	FY2019-20
Total Positions				
Full Time	4	4	4	4
Part-Time	0	0	1	1

Departmental Summary - *Administration (con't)*

FY 2018-2019 Accomplishments

- **Strategic Priority 2- Community Image**
 - Continued comprehensive social media marketing program via partnership with the Heritage Corridor Convention Bureau
 - Implemented enhanced community video initiatives

- **Strategic Priority 3- Economic Vitality**
 - Entered into Licensing Agreements with private entity for utilization of I&M Canal Reserve Strip for outdoor recreation park project

- **Strategic Priority 4- Financial Sustainability**
 - Maintained reserves in excess of 30% of expenditures in the General Fund
 - Funded Pension funds above the required actuarial contribution
 - Finalized retirement incentive agreements with eligible employees
 - Led contract negotiations with Village's two labor unions, one contract approved and other is pending.
 - Migrated health care benefits to new insurance pool realizing significant savings and leveraging local control over our plans.
 - Oversaw process to change law firm representation
 - Finalized 3 litigation cases
 - Coordinated public information campaigns for Home Rule and 1% Non-Home Rule Sales Tax Referendums

- **Strategic Priority 5- Infrastructure Maintenance**
 - Finalized study with tollway for noise mitigation

- **Strategic Priority 6- Operational Effectiveness**
 - Leadership Training for extended leadership team
 - Continued safety and wellness programs with committees
 - Received IMAP Tier 2 Accreditation through risk management pool
 - Established TOD Downtown TIF
 - Revamped employee evaluation with new integration with updated strategic plan
 - Implemented employee engagement surveys
 - Completed Strategic Plan and implementation has begun.

Departmental Summary - *Administration (con't)*

FY 2019-2020 Goals and Objectives

➤ **Strategic Priority 1- Community Development**

- Negotiate with Will County/CMAP/Romeoville regarding Will County potential extension areas

➤ **Strategic Priority 2- Community Image**

- Continue to Implement community video initiatives and continue/enhance social media program

➤ **Strategic Priority 3- Economic Vitality**

- Coordinate sale / land development plan for Peterson Hardware Site in downtown
- Coordinate sale / land development plan for Village owned property at Route 83 and Main
-

➤ **Strategic Priority 4- Financial Sustainability**

- Maintain reserves in excess of 30% of expenditures in the General Fund
- Fund Pension funds above the required actuarial contract; evaluate investment assumptions and fund pension accordingly
- Evaluate plan design, offerings and contribution levels for health insurance plan year

➤ **Strategic Priority 5- Infrastructure Maintenance**

- Coordinate process to secure property and financing for water tower and deep well system improvements

➤ **Strategic Priority 6- Operational Effectiveness**

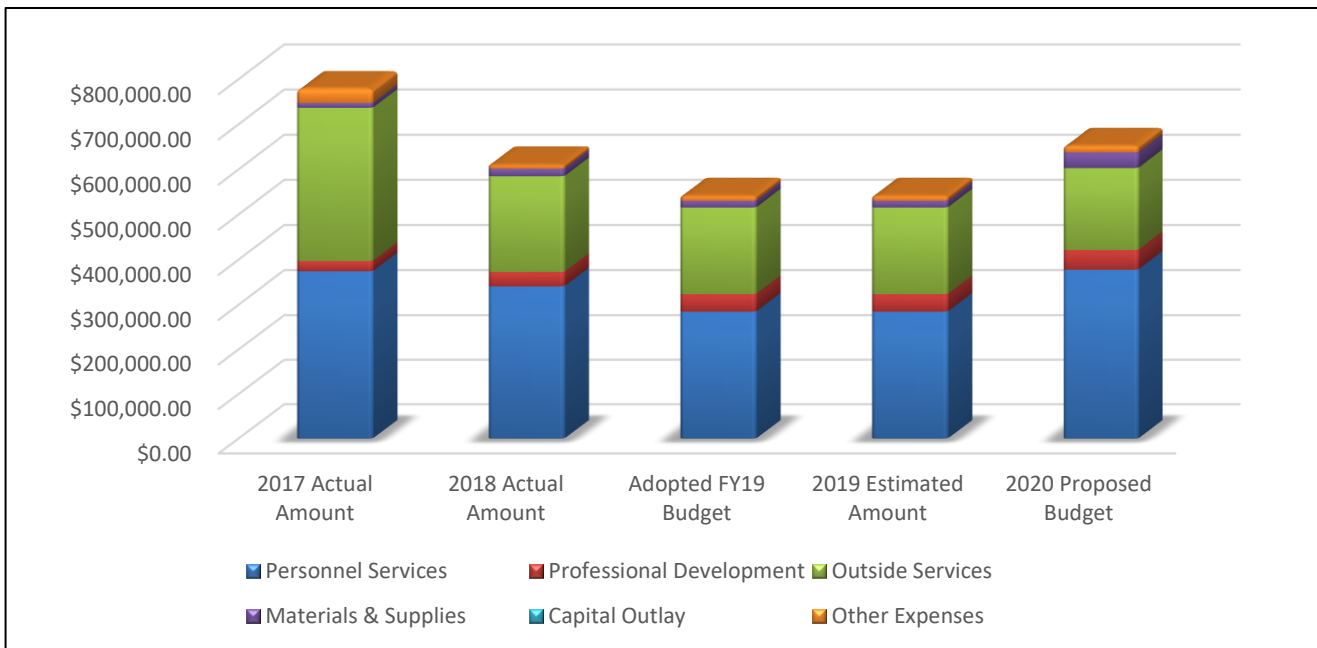
- Continue/enhance Leadership Development program for Leadership Team
- Continue leadership/succession planning training for leadership team
- Implement new organizational technology strategic planning including technology services RFP
- Update employee job classification and salary plan
- Evaluate results of employee engagement survey and implement initiatives for improvement.
- Continue to oversee the implementation of strategic plan
- Oversee process to redesign website, implement new agenda/minutes program and related online tools; Apply for and receive website transparency award through Illinois Policy Organization

Village of Lemont

Expense Annual Budget by Account Classification Report

Administration

	2017 Actual Amount	2018 Actual Amount	Adopted FY19 Budget	2019 Estimated Amount	2020 Proposed Budget
Personnel Services	\$374,312.77	\$340,910.99	\$284,926.34	\$284,926.34	\$377,776.44
Professional Development	\$22,721.83	\$31,789.13	\$38,745.00	\$38,745.00	\$43,605.00
Outside Services	\$339,595.94	\$212,314.35	\$192,050.00	\$192,050.00	\$181,700.00
Materials & Supplies	\$10,846.73	\$16,624.58	\$14,800.00	\$14,800.00	\$34,800.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	\$31,404.37	\$8,724.67	\$10,800.00	\$10,800.00	\$14,300.00
Expenditure Grand Totals:	\$778,881.64	\$610,363.72	\$541,321.34	\$541,321.34	\$652,181.44



Departmental Summary- *Lemont Community TV*

FY 2018-2019 Goals and Accomplishments

- Continued consultant program for oversight of volunteers and streaming services support
- Increased use of streaming for Village Board and other governmental videos

FY 2019-2020 Goals and Objectives

- Engage intergovernmental/corporate partners on potential utilization of Channel 6 and/or streaming platform
- Codify and/or replace existing Lemont Community TV agreement specifying utilization of system
- Implement departmental informational videos for Channel 6 and/or streaming platforms.



Departmental Summary- *Finance*

➤ *Mission Statement*

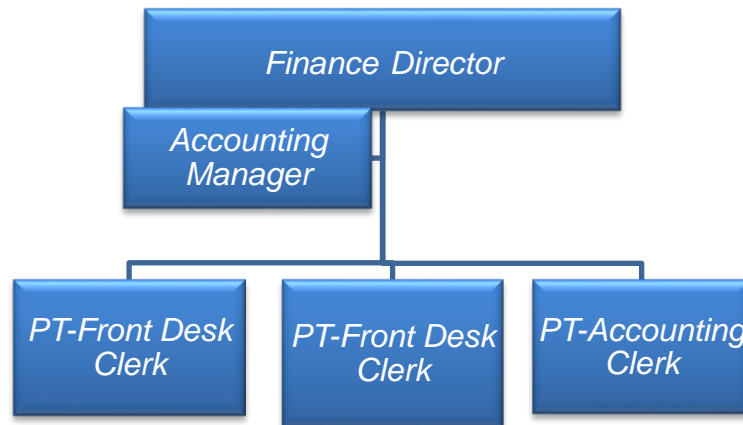
To provide municipal, financial services of the highest quality to the Residents and Businesses of the Village of Lemont, the Village Board, and the Staff, in an efficient and progressive manner, while safeguarding Village assets and upholding the Public Trust.

➤ *Description of Functions*

The Finance Department is responsible for maintaining the integrity of all financial systems, records, and functions of the Village in accordance with applicable laws, ordinances, policies, and procedures.

➤ *Services and Responsibilities*

- Maintain the accounting system
- Manage revenue collections
- Provide a system of internal control
- Maintain procurement standards
- Prepare annual and interim financial statements
- Prepare and produce Annual Operating Budget, Capital Improvement Program, and Comprehensive Annual Financial Plan
- Process biweekly payroll and accounts payable
- Monitor all revenues and expenditures against approved budget
- Manage Village’s cash position



Fiscal Year	FY2017-18	FY2018-19	FY2019-20
Total Positions			
Full-Time	2	2	2
Part-Time	3	3	3

Departmental Summary- *Finance con't*

FY 2018-2019 Goals and Objectives

- **Strategic Priority 3- Economic Vitality**
 - Reviewed the Village of Lemont's TIFs and provided assistance with Economic Development

- **Strategic Priority 6- Operational Effectiveness**
 - Committee Member on the New World Financial Management Advisory Committee

- **Strategic Priority 4- Financial Sustainability**
 - Maintained public confidence in the financial stability and transparency of the Village of Lemont
 - Created simplified resident financial highlights guide/dashboard
 - Continued to achieve the Government Finance Officers Association (GFOA) Certificate of Excellence in Financial Reporting Award and Distinguished Budget Award
 - Continued to receive an unqualified audit opinion and minimal management letter comments
 - Provided assistance and guidance for Village Board and Staff
 - Reviewed and audit all operating contracts- Bid out Banking Services
 - Assisted with revenue review and proposed various new revenue sources
 - Assisted with the financial analysis of union contracts
 - Renewed two cell tower leases and began a process to procure a new lease on State

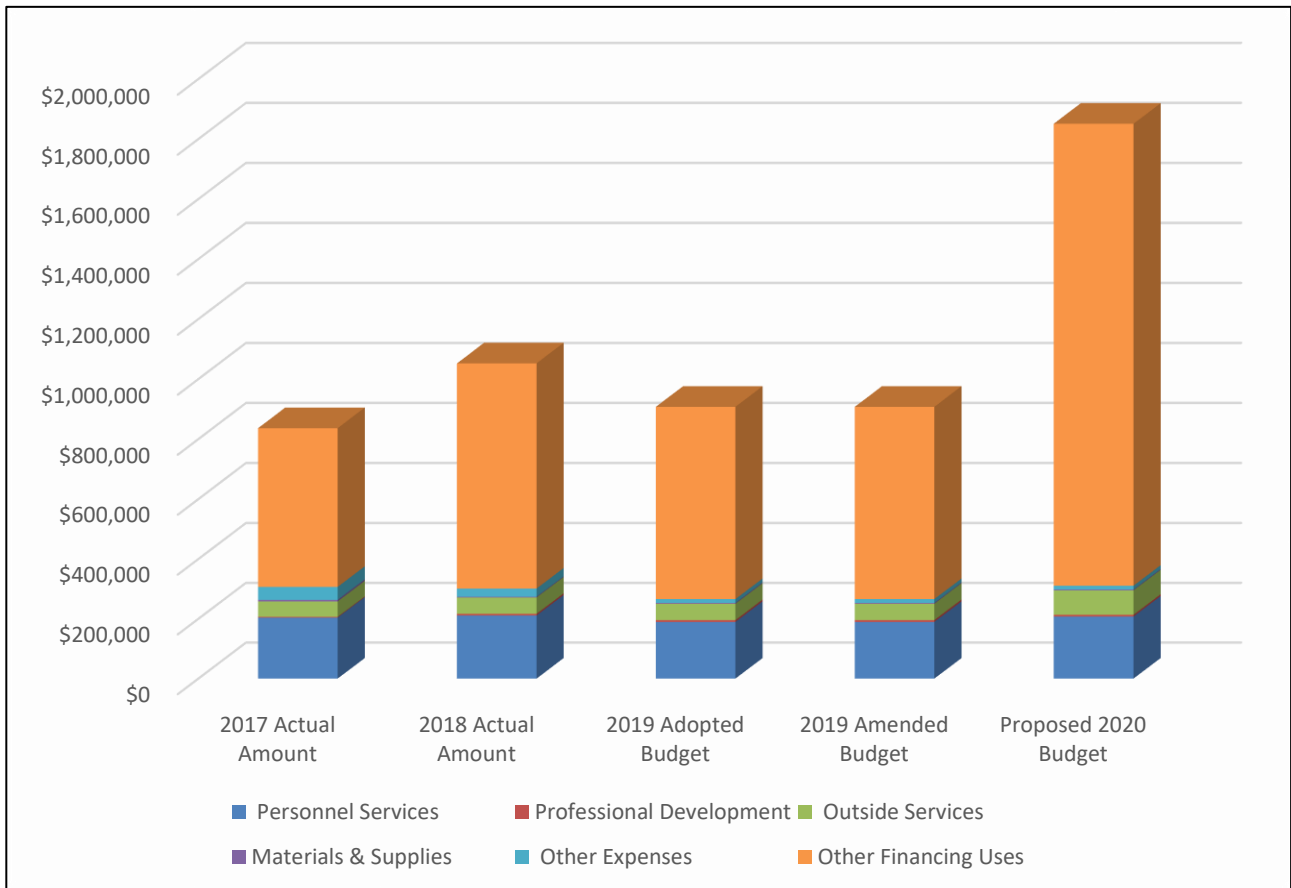
FY2019-2020 Goals and Objectives

- **Strategic Priority 4- Financial Sustainability**
 - Continue to review operating contracts
 - Assist with Economic Development
 - Implement the Annual Sticker Program with a new software
 - Implement a new Asset Management System
 - Implement Hotel/Motel Tax- setup a procedure manual
 - Provide assistance and guidance for Village Board and Staff
 - Transfer all fixed asset information into New World ERP software
 - Implement additional e-suite products

Expense Annual Budget by Account Classification Report

Finance

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	Proposed 2020 Budget
Personnel Services	\$203,980	\$210,905	\$189,554	\$189,554	\$207,437
Professional Development	\$2,531	\$5,902	\$6,200	\$6,200	\$6,200
Outside Services	\$51,546	\$54,397	\$54,560	\$54,560	\$81,500
Materials & Supplies	\$5,321	\$2,425	\$2,800	\$2,800	\$2,800
Other Expenses	\$43,267	\$27,621	\$12,857	\$12,857	\$12,857
Other Financing Uses	\$529,690	\$751,109	\$641,565	\$641,565	\$1,540,004
Expenditure Grand Totals:	\$836,336	\$1,052,358	\$907,536	\$907,536	\$1,850,798



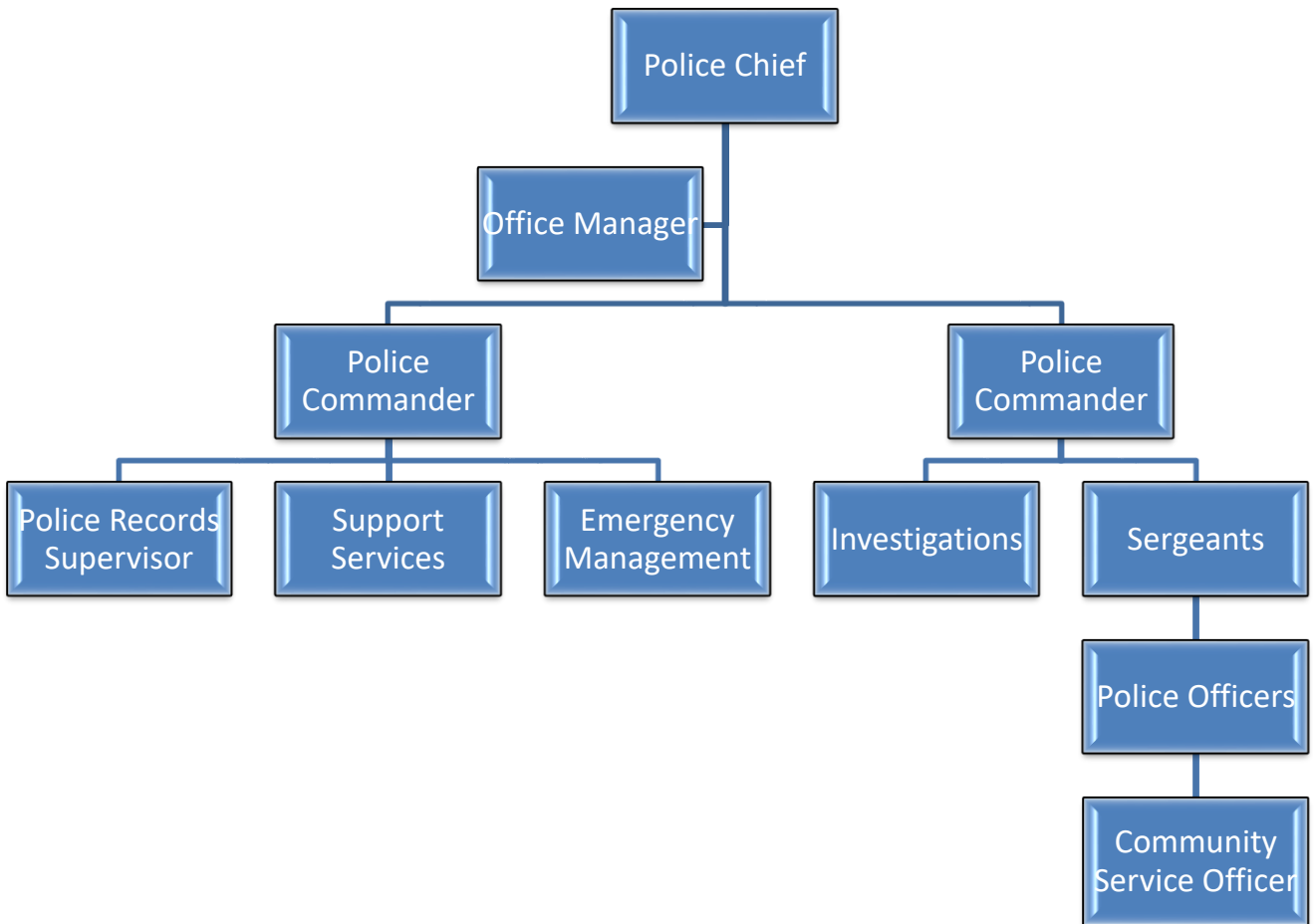
Departmental Summary-*Police*

➤ ***Mission Statement***

It is the mission of the Lemont Police Department to safeguard the lives and property of the people we serve, to reduce the incidence of fear and crime and to enhance the public safety while partnering with our residents to improve their quality of life.

➤ ***Description of Functions***

The Village of Lemont Police Department provides law enforcement services to citizens and visitors of the Village of Lemont. The Police Department provides these services through the enforcement of local, state, and federal laws, along with the education of citizens on law enforcement issues.



Fiscal Year	FY2016-17	FY2017-18	FY2018-19	FY2019-20
Total Positions				
Full-Time	32	32	30	27
Part Time	20	20	11	8
Emergency Management	18	18	18	16

Departmental Summary-*Police (con't)*

FY 2018-2019 Goals and Accomplishments:

➤ **Strategic Priority 5- Infrastructure Maintenance**

- Due to budgetary pressures the Department was unable to continue with the replacement program.
- The Department installed soundproofing in three interview rooms to allow for proper recording and documentation during interrogations/interviews.
- An observation platform was constructed at the Range to improve range safety.
- The quality of interview room cameras was upgraded in three of the interview rooms.

➤ **Strategic Priority 6- Operational Effectiveness**

- Lemont PD completed the process mapping for the Superior CAD and RMS and prepared the implementation of the platform.
- A new Tornado Siren was purchased and installed on the North side of Lemont.
- The Traffic Safety Committee was established to address chronic traffic issues in the village.
- Lemont PD conducted active shooter lockdown drills at the Elementary schools.
- The Lock It or Lose It Program anti-theft program was rolled out in 2018.
- Lemont PD successfully passed the accreditation assessment for the ILEAP Accreditation Program and was accredited in July.
- Implemented the Oxcart Truck Permitting Program which will generate over \$40,000.00 per year in revenue for the Village
- A Supervisory Promotional Test was provided resulting in the establishment of a 3-year Sergeants Promotional List
- A new Officers' Collective Bargaining Agreement was negotiated and completed. The Sergeants' Collective Bargaining Agreement is currently under negotiation.
- The Department transitioned new Command Staff leadership in the Department and resized the staffing of the Department.
- Lemont officers completed numerous hours of unfunded, State mandated training for all officers including CIT Training/ Mental Health using Police Law Institute.
- The Range program was evaluated and reformatted.
- Lemont PD expanded critical incident response by having patrol officers trained in Rescue Taskforce (RTF).

Departmental Summary-*Police (cont.)*

FY 2019 - 2020 Goals and Objectives

➤ **Strategic Priority 5- Infrastructure Maintenance**

- Continue with replacement program - 4 Patrol Vehicles and 1 Admin Vehicle
- Continue development of the range
- Upgrade the Less than Lethal Program by acquiring updated Taser devices
- Obtain additional accessory equipment to make the deployed rifles safer in the field

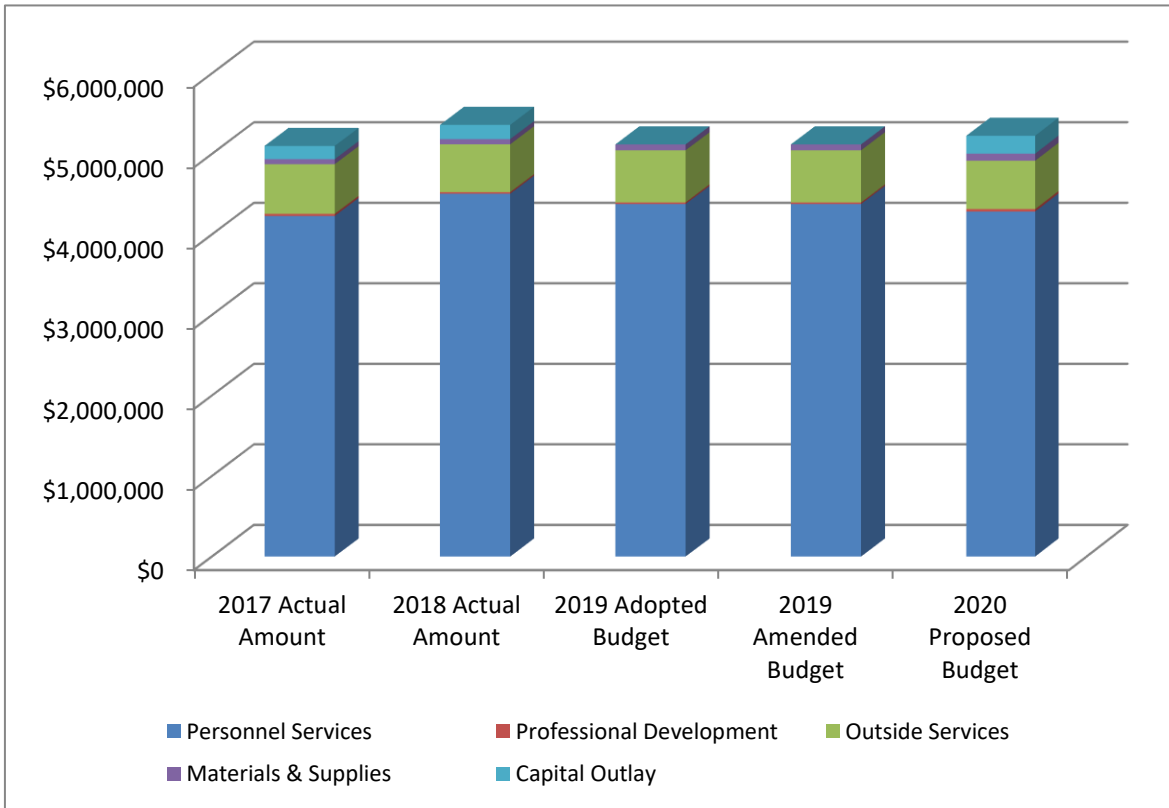
➤ **Strategic Priority 6- Operational Effectiveness**

- Conduct the rollout and implementation of the Superior CAD and RMS
- Reposition the existing Tornado Siren on IMTT property for better service access.
- Develop a protocol for Medical Facility Active Shooter Training and deliver to area facilities.
- Conduct a full-scale Active Shooter Drill with the Lemont High School.
- Work with the Elementary School District to upgrade the panic alarm system.
- Establish the position of Public Safety Code Enforcement Specialist to address nuisance issues in the Village.
- Prepare and conduct a Recruitment Testing Process and establish a 2-year Candidate List.
- Continue to complete unfunded, State-mandated training for all officers including CIT Training/ Mental Health using Police Law Institute. Detectives will complete required sexual assault training.

Village of Lemont
Expense Annual Budget by Account Classification Report

Police

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Personnel Services	\$4,228,446	\$4,505,288	\$4,377,588	\$4,377,587	\$4,284,349
Professional Development	\$27,461	\$20,314	\$20,000	\$20,000	\$30,200
Outside Services	\$616,208	\$593,714	\$647,250	\$647,250	\$599,900
Materials & Supplies	\$62,176	\$63,974	\$73,400	\$73,400	\$89,000
Capital Outlay	\$164,769	\$177,038	\$0	\$0	\$222,000
Expenditure Grand Totals:	\$5,099,060	\$5,360,328	\$5,118,238	\$5,118,237	\$5,225,449



Departmental Summary- *Community Development*

Department

➤ ***Mission Statement***

Our mission is to maintain the quality and character of our community and to preserve its heritage while fostering its growth. We accomplish this through cost-effective services, delivered with the highest degree of professionalism.

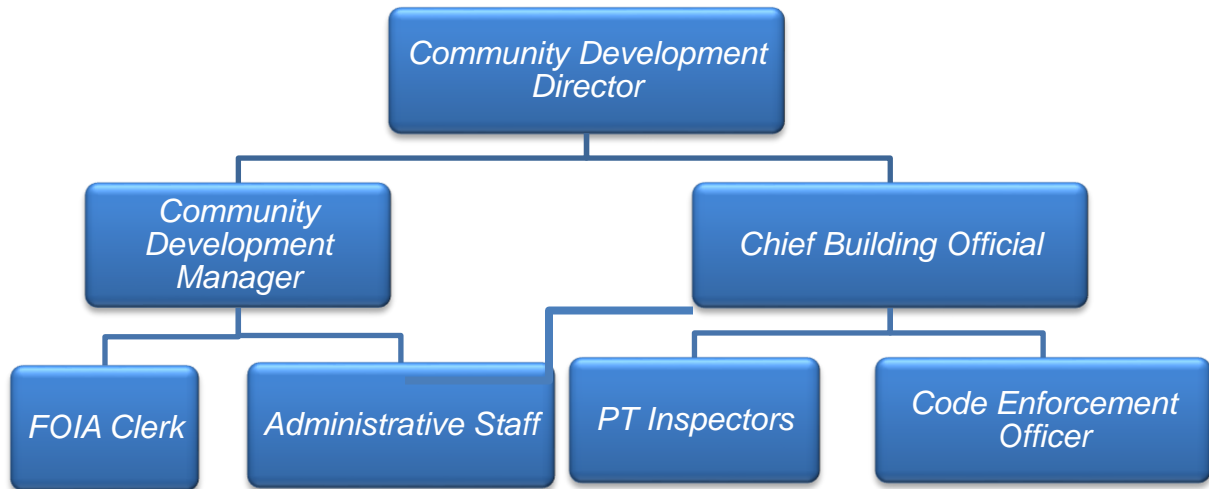
➤ ***Description of Functions***

The Community Development Department is made up of three separate divisions: Planning & Economic Development, Building, and Engineering (split with Public Works). The Department is responsible for permitting, licensing and development of all types of property within the Village

➤ ***Services and Responsibilities***

- Promotion of local economic development.
- Creation and implementation of long and short-range plans.
- Oversight of business licensing.
- Zoning Administration, including review of proposed new developments.
- Oversight and evaluation of annexation requests.
- Staff support to Village Commissions including the Planning and Zoning,
- Take in and process all building permits
- Perform plan review and inspections on all building permits and special events
- Take in and process contractor licensing and registration
- Update Building and Municipal codes as needed
- Enforce Municipal, Zoning, Building, Property Maintenance, and State adopted codes for the welfare and safety of the residents of Lemont
- Enforce compliance with contractors for licensing and registration

Departmental Summary- *Community Development* *Department (con't)*



Fiscal Year	FY2017-18	FY2018-19	FY2019-20
Total Positions			
Full-Time	8	7	7
Part-Time	5	4	4

Departmental Summary-Community Development (con't)

FY 2018-2019 Accomplishments

➤ Strategic Priority 1- Community Development

- Applied for various Grants for capital project funding
- Growth in existing home sales: 295 homes sold
- Stability in new single -family housing units: 109 units
- 100% agreement on PUD agreements between PZC and Village Board

➤ Strategic Priority 2- Community Image

- Worked with Public Works on Phase 1 of Wayfinding signs
- Created social media video series for new restaurant businesses
- Held focused meetings with commercial and residential realtors

➤ Strategic Priority 3- Economic Vitality

- Created new Downtown TOD TIF
- Worked with various developer's regarding 83 and Main and Peterson Properties
- Completed Downtown study with Business Districts, Inc.
- Increase in Downtown Lemont commercial real estate transactions
- Falling commercial storefront vacancy rate Uptown: 17.7%
- Falling commercial storefront vacancy rate Downtown: 11.2%
- Stable business openings: 11 new businesses

➤ Strategic Priority 6- Operational Effectiveness

- Implemented MyInspections
- Reduced 1 FT staff member in Building Division
- Building Division staff received permit technician training and certificate
- Code Enforcement Officer received ICC Property Maintenance Certification
- Community Development Manager received AICP designation
- Economic & Community Development Director graduated from the University of Oklahoma Economic Development Institute

FY 2019-2020 Goals and Objectives

➤ Strategic Priority 1- Community Development

- Consistent levels of new and redeveloped housing
- Maintain agreement between PZC and Village Board
- Begin annexation of commercial corridors

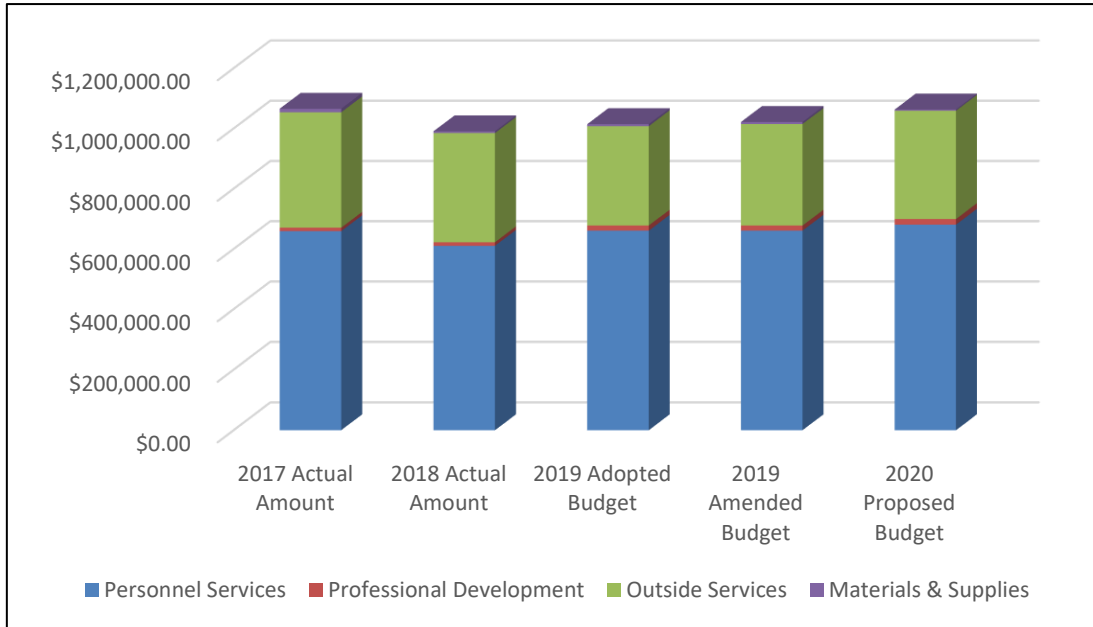
Departmental Summary-Community Development (con't)

- Annexation and rezoning of Sanitary & Ship Canal corridor
 - Approval of a multi-family development of Peterson's Hardware
 - Sale of village-owned IL 83 and Main properties
 - Successful entitlements for The Forge
- **Strategic Priority 2- Community Image**
- Implement a Façade Program for the Downtown and Uptown Businesses
 - Continue with the implementation of the Wayfinding Signs
 - Increase social media support to all new business openings
 - Support awareness through billboard campaign
- **Strategic Priority 3- Economic Vitality**
- Attend broker and ICSC events to focus on Uptown vacancies
 - Work with SBDCs to support Downtown business and reduce vacancies
 - Begin downtown retail stability strategy
 - Established and robust business retention and expansion (BRE) program
 - Improve existing non-retail commercial along Canal, Main Street, and New Avenue
- **Strategic Priority 6- Operational Effectiveness**
- Successfully launch online "ePermit" and other eSuite applications
 - Update online business guide
 - ICC Certifications for all permit technicians
 - Certified Economic Developer (CEcD) certification
 - Create a poll for contractors on customer service levels

Expense Annual Budget by Account Classification Report

Community Development Report

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Personnel Services	\$659,126.73	\$610,477.08	\$660,736.54	\$660,736.54	\$680,680.24
Professional Development	\$11,502.76	\$11,716.41	\$17,033.00	\$17,033.00	\$18,545.00
Outside Services	\$382,972.69	\$362,664.84	\$329,885.00	\$337,035.00	\$359,555.00
Materials & Supplies	\$11,857.63	\$5,758.05	\$6,787.00	\$6,787.00	\$4,200.00
Expenditure Grand Totals:	\$1,065,459.81	\$990,616.38	\$1,014,441.54	\$1,021,591.54	\$1,062,980.24



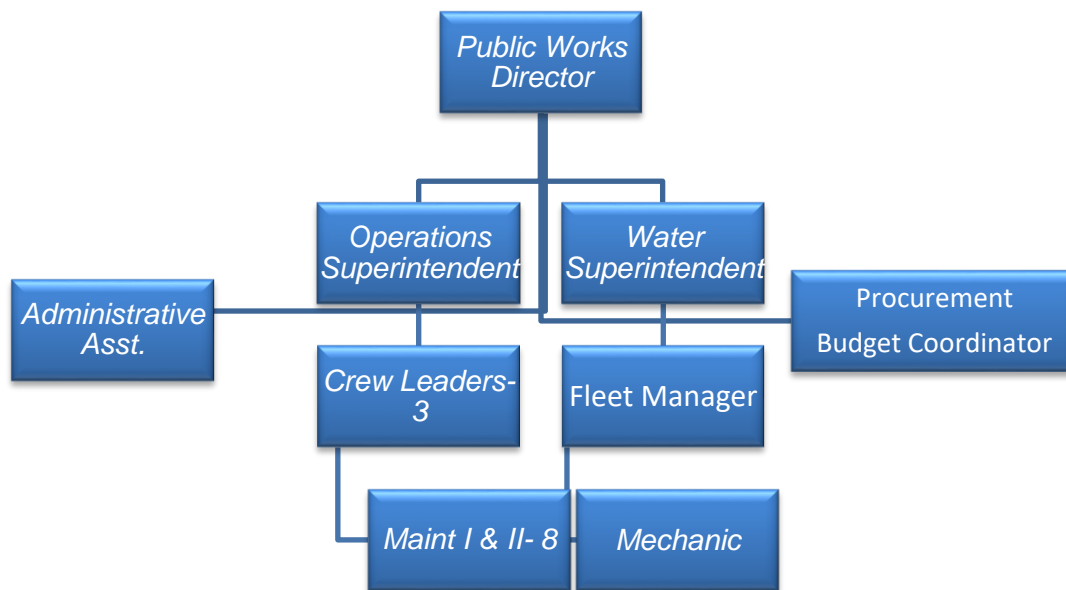
Departmental Summary- *Public Works Department*

➤ ***Mission Statement***

As a team, The Public Works Department is committed to providing for the enhancement of the Village infrastructure through aggressive planning and maintenance.

➤ ***Services and Responsibilities***

- Maintain public assets including streets, bridges, and streetlight system
- Maintain Village’s parkways, medians, quarry, and right of ways
- Provide snow and ice removal
- Managing the Village’s forestry program
 - Parkway tree trimming and removal
 - Managing the Emerald Ash Borer Program and replanting program
- Provide timely and effective external services to the Village’s residents.
- Maintain the Village’s facilities and buildings.
- Oversee Environmental and Heritage commissions.
- Perform vehicle maintenance to all Village owned vehicles/equipment.
- Assist in all Village sponsored events.



	FY2016-17	FY2017-18	FY2018-19	FY2019-20
Total Positions				
Full Time	20	20	20	20
Part Time	1	1	1	1

***Note: Public Works staff and Water/Sewer staff support each other**

Departmental Summary- *Public Works (con't)*

FY 2018-2019- Accomplishments

➤ Strategic Priority 5- Infrastructure Maintenance

- Replaced deteriorating water main on Freehauf St. from Schultz St. to Houston St.
- Replaced deteriorating water main on Walter St. from Hermes St. to Roberta St.
- Extended water main on McCarthy Rd. from Harasek St. to First St.
- Resurfaced Rolling Meadows 1&2
- Reconstructed one failing alley
- Completed phase two engineering for McCarthy Rd. bike lanes.
- Replaced failing pavers at Metra lot islands.
- Improved department Irma score due to policy revisions.
- Completed remodeling project at Metra station.
- Improved the vision of the I&M canal.
- Facilitated new wayfinding and parking signage downtown.

FY 2019-2020 Goals

➤ Strategic Priority 5- Infrastructure Maintenance

- Replace deteriorating water main on Eureka Av. from Kettering Ln to Ridge Rd
- Replace deteriorating water main feeder line to downtown at Pruxne and Mayfair Ct.
- Reconstruct One Rod Rd with Park District.
- Rebuild parkway walls at Division St. and state St.
- Replace landscaping at Metra station.
- Resurface Eureka St. Oak Ln. Oak Ct, Stephen St.
- Reconstruct two failing alley's.
- Complete wayfinding signage project.
- Move forward with new well and tower locations.
- Reallocate funding for increased road resurfacing
- Continue improving relations with other taxing bodies by equipment sharing and project coordination. Construct One Rod Road with Lemont Park District.
- Continue HQRA Restoration project
- Work with the Forge project at the LHQRA

Departmental Summary- *Public Works (con't)*

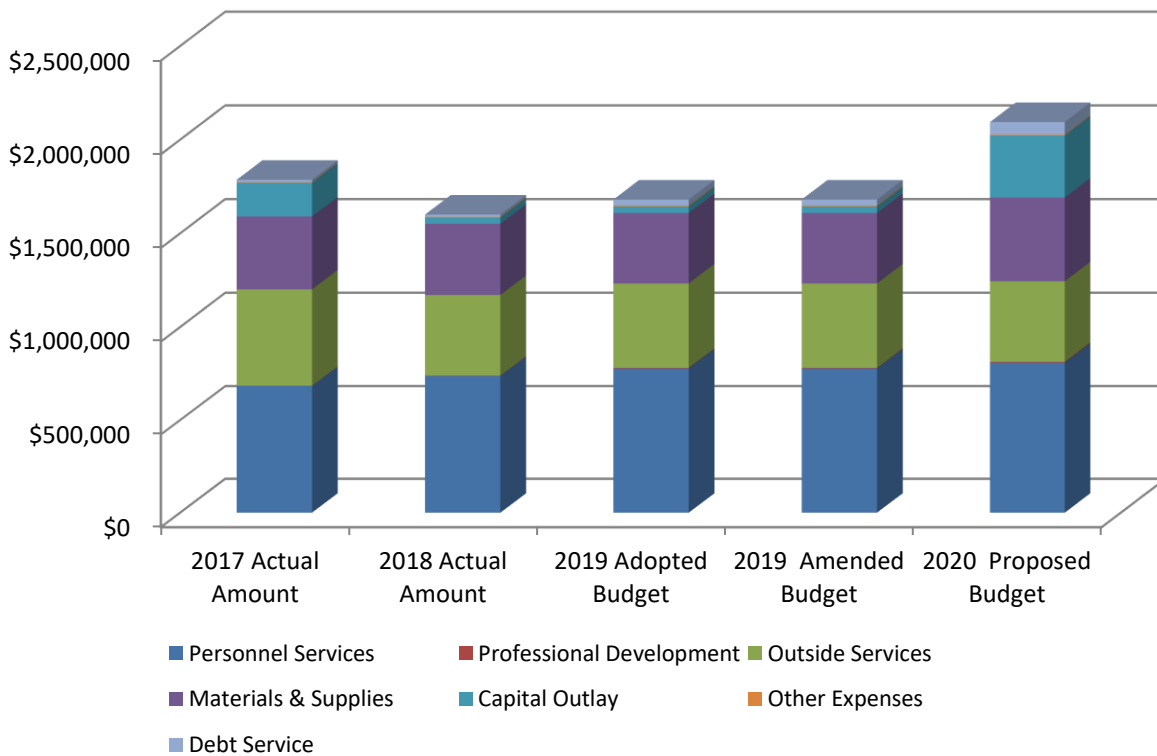
➤ Strategic Priority 6- Operational Effectiveness

- Continue execution and reviews of IRMA procedures and policies.
- Revisit and adjust hazard/inspection reporting and archiving.
- Utilize all employee positions to provide an (all hands on deck) atmosphere.
- Involve Leadership group in succession planning within the department
- Adjust call out process with Police Department/Lema.

Expense Annual Budget by Account Classification Report

Public Works

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Personnel Services	\$682,689	\$737,944	\$778,451	\$778,451	\$809,170
Professional Development	\$2,026	\$1,503	\$3,060	\$3,060	\$4,320
Outside Services	\$515,955	\$431,332	\$450,979	\$450,979	\$430,363
Materials & Supplies	\$389,181	\$379,711	\$376,100	\$376,100	\$446,500
Capital Outlay	\$180,169	\$33,365	\$35,000	\$35,000	\$331,000
Other Expenses	\$3,755	\$4,182	\$5,000	\$5,000	\$5,000
Debt Service	\$11,776	\$11,776	\$31,626	\$31,626	\$67,496
Expenditure Grand Totals:	\$1,785,551	\$1,599,813	\$1,680,216	\$1,680,216	\$2,093,849



VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

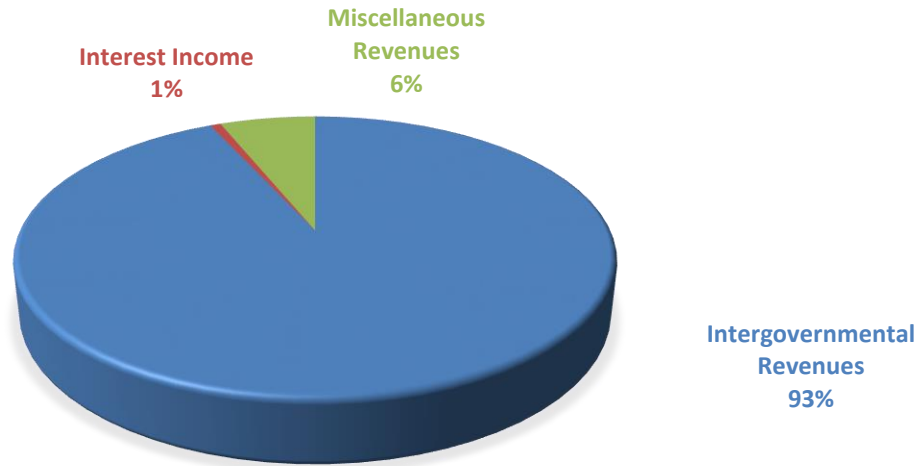
	Motor Fuel Tax Fund			
	Actual 2016-17	Actual 2017-18	Amended 2018-19	Proposed 2019-20
	(unaudited)			
REVENUES				
Taxes				
Property	\$ -	\$ -	-	-
Other	423,654	426,345	413,000	436,874
Investment income	3,955	7,129	1,000	2,000
Transfers in	19,635	-	-	-
Total revenues	447,244	433,474	414,000	438,874
EXPENDITURES				
Current				
Highways and streets	472,294	550,128	350,793	434,074
Total expenditures	472,294	550,128	350,793	434,074
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(25,050)	(116,654)	63,207	4,800
BEGINNING FUND BALANCE, MAY 1	679,839	654,789	538,135	601,342
ENDING FUND BALANCE, APRIL 30	\$ 654,789	\$ 538,135	\$ 601,342	\$ 606,142

Annual Budget by Account Classification Report

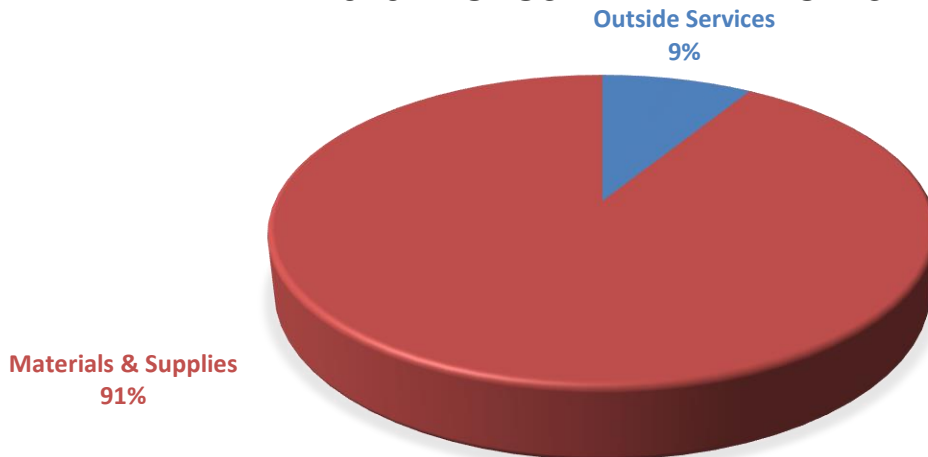
Motor Fuel Tax Fund

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Revenue					
Intergovernmental Revenues	\$423,654	\$426,345	\$412,000	\$412,000	\$408,800
Interest Income	\$3,955	\$7,129	\$2,000	\$2,000	\$3,000
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$27,074
Other Financing Sources	\$19,635	\$0	\$0	\$0	\$0
Revenue Totals	\$447,243	\$433,474	\$414,000	\$414,000	\$438,874
Expenditures					
Outside Services	\$122,492	\$39,660	\$32,500	\$32,793	\$38,074
Materials & Supplies	\$349,803	\$510,468	\$318,000	\$318,000	\$396,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$472,294	\$550,128	\$350,500	\$350,793	\$434,074
Revenue Grand Totals:	\$447,243	\$433,474	\$414,000	\$414,000	\$438,874
Expenditure Grand Totals:	\$472,294	\$550,128	\$350,500	\$350,793	\$434,074
Net Grand Totals:	(\$25,051)	(\$116,654)	\$63,500	\$63,207	\$4,800

2020 PROPOSED REVENUES



2020 PROPOSED EXPENDITURES



VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

Road Improvement Fund/ Infrastructure Fund

	Actual 2016-17	Actual 2017-18	Amended 2018-19 (unaudited)	Proposed 2019-20
REVENUES				
Taxes				
Property	\$ -	\$ -	\$ -	\$ -
Non Home Rule Sales Tax				900,000
Other	1,369,178	1,289,455	1,390,000	-
Intergovernmental and contributions		174,944	36,500	396,252
Licenses, permits and inspections	-	-	-	30,000
Charges for services	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-
Investment income	5,208	2,175	2,000	3,000
Miscellaneous income	42,376			-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Total revenues	<u>1,416,762</u>	<u>1,466,574</u>	<u>1,428,500</u>	<u>1,329,252</u>
EXPENDITURES				
Current				
General government	-		40,000	
Public safety	-	-	-	-
Highways and streets	708,626	251,487		
Capital outlay	96,702	78,096	463,930	1,269,440
Debt service				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Water and sewer operations	-	-	-	-
Parking lot operations	-	-	-	-
Transfers out	1,014,875	734,180	901,527	
Total expenditures	<u>1,820,203</u>	<u>1,063,763</u>	<u>1,405,457</u>	<u>1,269,440</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(403,441)</u>	<u>402,811</u>	<u>23,043</u>	<u>59,812</u>
BEGINNING FUND BALANCE, MAY 1	415,352	11,911	414,722	437,765
ENDING FUND BALANCE, APRIL 30	<u>\$ 11,911</u>	<u>\$ 414,722</u>	<u>\$ 437,765</u>	<u>\$ 497,577</u>

Note:

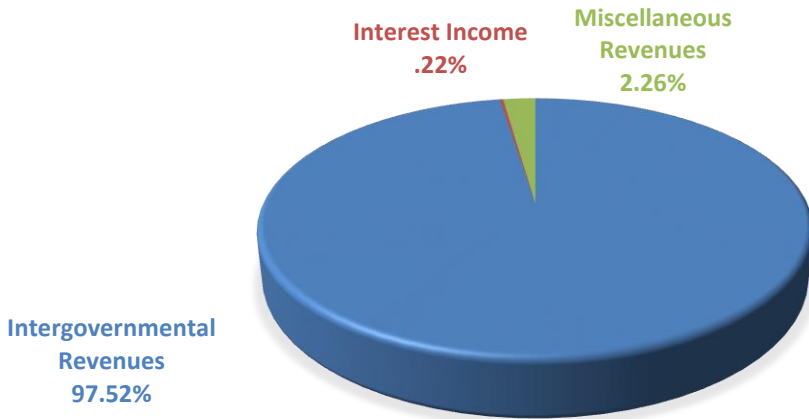
- (a) Actual-Audited numbers
- (b) Actual-unaudited numbers

Annual Budget by Account Classification Report

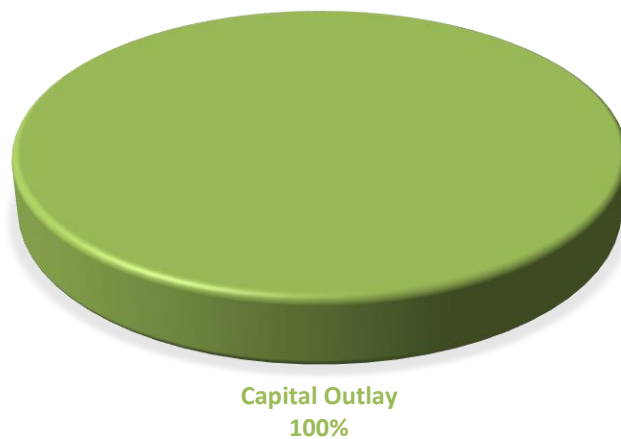
Road Improvement Fund/Infrastructure Fund

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Intergovernmental Revenues	\$28,576	\$174,944	\$36,500	\$174,944	\$1,296,252
Interest Income	\$5,208	\$2,175	\$2,000	\$2,175	\$3,000
Miscellaneous Revenues	\$13,800	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Taxes	\$1,369,178	\$1,289,455	\$1,390,000	\$1,280,847	\$0
Revenue Totals	\$1,416,762	\$1,466,573	\$1,428,500	\$1,457,966	\$1,329,252
Expenditures					
Outside Services	\$27,474	\$9,562	\$20,000	\$9,562	\$0
Materials & Supplies	\$3,499	\$8,749	\$0	\$0	\$0
Capital Outlay	\$774,355	\$311,271	\$453,940	\$259,774	\$1,269,440
Other Expenses	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,014,875	\$734,180	\$901,527	\$834,180	\$0
Expenditure Totals	\$1,820,202	\$1,063,763	\$1,375,467	\$1,103,516	\$1,269,440
Revenue Grand Totals:	\$1,416,762	\$1,466,573	\$1,428,500	\$1,457,966	\$1,329,252
Expenditure Grand Totals:	\$1,820,202	\$1,063,763	\$1,375,467	\$1,103,516	\$1,269,440
Net Grand Totals:	(\$403,440)	\$402,811	\$53,033	\$354,450	\$59,812

2020 PROPOSED REVENUE



2020 PROPOSED EXPENDITURES



VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

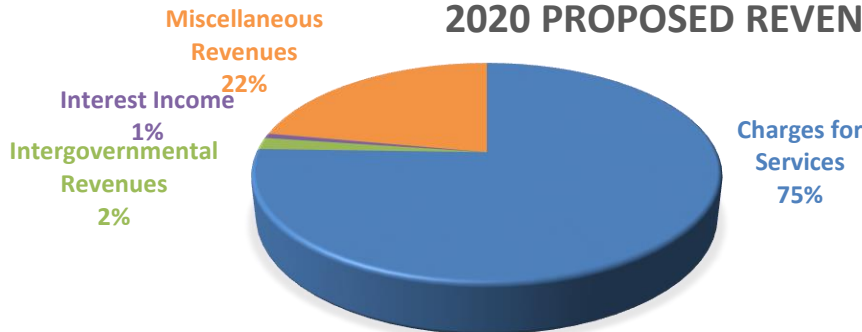
Water Sewer Fund

	Actual 2016-17	Actual 2017-18	Amended 2018-19	Proposed 2019-20
	(unaudited)			
REVENUES				
Taxes				
Property	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
Intergovernmental and contributions	527,262	113,618	113,000	113,000
Licenses, permits and inspections	-	-	-	-
Charges for services	4,735,111	5,052,731	4,836,000	4,886,000
Penalties	55,227	54,844	45,500	46,000
Investment income	19,957	37,929		44,000
Miscellaneous income	640,937	92,600	60,000	248,500
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	91,066	-	-
Total revenues	<u>5,978,494</u>	<u>5,442,788</u>	<u>5,054,500</u>	<u>5,337,500</u>
EXPENDITURES				
Current				
General government	1,141,729	1,343,859	1,687,413	1,627,310
Public safety	-	-	-	
Highways and streets	-	-	-	
	-			
Capital outlay	1,272,346	1,302,875	1,187,859	2,055,330
Debt service				
Principal				
Interest and fiscal charges	612,985	686,334	601,964	604,076
Water and sewer operations	2,081,521	2,208,665	2,227,871	2,248,222
Parking lot operations	-	-	-	
Transfers out	75,000	970,000	20,000	
Total expenditures	<u>5,183,581</u>	<u>6,511,733</u>	<u>5,725,107</u>	<u>6,534,938</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>794,913</u>	<u>(1,068,945)</u>	<u>(670,607)</u>	<u>(1,197,438)</u>
BEGINNING FUND BALANCE, MAY 1	43,047,331	43,842,244	42,696,119	42,025,512
Prior period adjustment		(77,180)		-
FUND BALANCE, APRIL 30	<u>\$ 43,842,244</u>	<u>\$ 42,696,119</u>	<u>\$ 42,025,512</u>	<u>\$ 40,828,074</u>

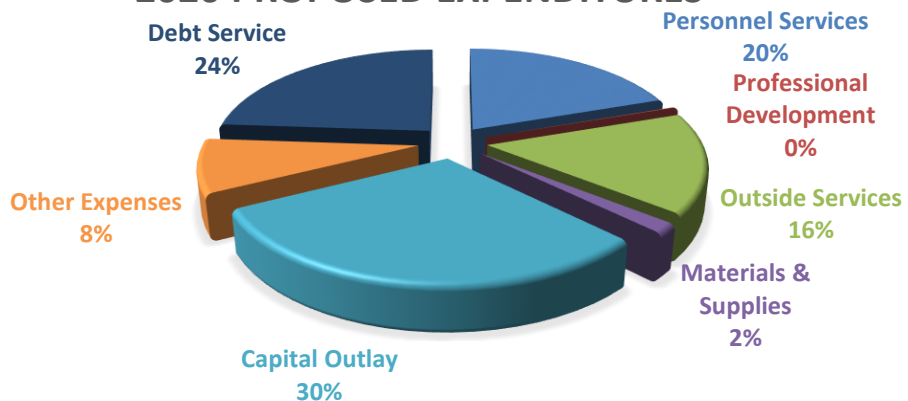
Village of Lemont
Annual Budget by Account Classification Report
Water & Sewer Fund

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Amount	2020 Proposed Budget
Revenue					
Charges for Services	\$4,787,255	\$5,105,385	\$4,881,000	\$4,881,000	\$4,932,000
Fines and Fees	\$472	\$675	\$500	\$500	\$500
Intergovernmental Revenues	\$527,263	\$113,618	\$113,000	\$113,000	\$113,000
Interest Income	\$19,957	\$37,928	\$0	\$0	\$44,000
Licenses and Permits	\$2,425	\$1,515	\$0	\$0	\$2,000
Miscellaneous Revenues	\$660,754	\$112,538	\$621,412	\$621,412	\$1,443,439
Other Financing Sources	\$0	\$91,068	\$0	\$0	\$0
Revenue Totals	\$5,998,126	\$5,462,728	\$5,615,912	\$5,615,912	\$6,534,939
Expenditures					
Personnel Services	\$1,247,186	\$1,342,113	\$1,374,455	\$1,374,455	\$1,285,020
Professional Development	\$874	\$675	\$5,535	\$5,535	\$6,795
Outside Services	\$815,853	\$975,899	\$991,756	\$1,018,440	\$1,040,942
Materials & Supplies	\$114,511	\$85,588	\$96,300	\$96,300	\$102,300
Capital Outlay	\$1,665,422	\$1,795,038	\$1,142,300	\$1,224,835	\$1,981,000
Other Expenses	\$651,751	\$605,337	\$557,500	\$557,500	\$557,550
Debt Service	\$910,433	\$1,042,177	\$1,428,042	\$1,428,042	\$1,561,331
Other Financing Uses	\$97,491	\$992,491	\$20,000	\$20,000	\$0
Expenditure Totals	\$5,503,519	\$6,839,319	\$5,615,888	\$5,725,107	\$6,534,938
Revenue Grand Totals:	\$5,998,126	\$5,462,728	\$5,615,912	\$5,615,912	\$6,534,939
Expenditure Grand Totals:	\$5,503,519	\$6,839,319	\$5,615,888	\$5,725,107	\$6,534,938
Net Grand Totals:	\$494,607	(\$1,376,592)	\$24	(\$109,195)	\$1

2020 PROPOSED REVENUE



2020 PROPOSED EXPENDITURES



Village of Lemont

Descriptions of Other Funds

Debt Service Fund:

➤ Description of Functions

The Debt Service Fund is used to account for principal, interest, and agent fees for debt issued by the Village. Utility tax revenues (from Road Improvement Fund), sales tax, and charges for services are transferred from the various funds to the debt service fund to finance the payment requirements.

Bonded Debt Obligation: The Village of Lemont (Village) is committed to its residents and business community in providing excellent service in a cost effective manner. To achieve this, the Village has issued bonds to finance many infrastructure projects to meet the rapid and extraordinary economic and population growth in recent years.

The Village is a non-home rule municipality. As a non-home rule municipality, the Village is limited in the amount of debt they can incur to 8.625% of the community's equalized assessed valuation. The Village does not levy a property tax to repay debt. General Obligation debt is paid by other revenue sources such as sales tax and utility tax. The TIF debt is repaid by the incremental tax revenues generated by the TIF district. If the increment is not sufficient to repay the debt, other revenue sources are pledged.

IMRF & Social Security Funds:

➤ Description of Functions

The IMRF fund accounts for all non-sworn employees who work more than 1,000 in a year. The employee contributes 4.5% of their income and the Village contributes approximately 13% of their income into Illinois Municipal Retirement Fund. The Village's percentage that is contributed is updated each year by IMRF.

Social Security Fund accounts for all social security and medicare contributions from non-sworn employees. As with IMRF there is a percentage of contribution the employee has and a percentage the employer has. All sworn and non-sworn employees contribute to medicare.

IMRF and Social Security Funds are funded by property tax.

Descriptions of Other Funds (con't)

Motor Fuel Tax Fund:

➤ *Mission Statement*

To utilize revenues from the State of Illinois to cost effectively maintain the Village streets.

➤ *Description of Functions*

The Motor Fuel Tax Fund (MFT) accounts for motor fuel tax revenues received from the State of Illinois and expenditures related to maintaining the Village's roads. The Village's streets are selected for resurfacing or rehabilitation based on analysis conducted by the Public Works Department and the Village's Engineer. The annual program is awarded to an outside contractor through a formal bid process.

MFT funds are disbursed to the Village from the Illinois Department of Transportation on a per capita basis. Motor Fuel Tax operations include; micro-surfacing, concrete curb and gutter replacement, street rebuilding and improvements.

State & Federal Drug Enforcement Funds:

➤ *Description of Functions*

The State and Federal Drug Enforcement Funds are solely funded by illegal drug and DUI arrests, and court awards in conjunction with asset forfeitures related to these criminal offenses. Expenditures out of these funds are limited by State, Federal and Local statutes.

The Village has created four separate funds to account for these specific revenues and expenditures: State Forfeiture, Federal Forfeiture, DUI Fund, and Vehicle DUI Fund

TIF Funds:

➤ *Description of Functions*

The Village currently has three TIF Funds. Two are active and one expired on December 31, 2015.

Downtown TIF: This TIF was created in 1991 and expired in Fiscal Year 2016. This TIF has been very successful in that it has created approximately \$900,000 in increment over the last several years. Projects included Road Enhancements, Canal upgrades, façade grants, parking lots, and brick pavers in the downtown. The Downtown TIF expired on December 31, 2015.

Descriptions of Other Funds (con't)

Canal TIF: This TIF was created in 2003. Funds from this TIF are used to build a Parking Garage and enhance the canal area.

Gateway TIF: This TIF was created in 2007. Funds from this TIF are used to acquire property in the Gateway area. The last property was purchased early in 2014. Currently, the Village is reviewing potential redevelopment of the area. The Gateway TIF was redesigned in 2017.

Main/Archer TIF fund for the Village owned properties.

Road Improvement Fund/Infrastructure Fund:

➤ *Mission Statement*

To provide for additional road improvement utilizing the Village's collected utility tax.

➤ *Description of Functions*

Road Improvement Fund is funded by the electric, gas utility tax and telecommunications tax the Village collects. Per the Village's Strategic Plan, the Department of Public Works budgets this fund based upon the conditions of the roadway infrastructure. Additionally, this fund will support various debt service payments for debt issuances relating to street infrastructure.

Parking Lot Fund:

➤ *Mission Statement*

To provide the service and parking spaces for Metra commuters in the most efficient and cost effective way.

➤ *Description of Functions*

The Parking Lot Fund is an enterprise fund designated to maintain and operate the Village's Commuter Lot. Commuter parking permits are available to both residents and non-residents. Additionally, there are 150 daily parking spaces available on a first come first serve basis. The revenues generated are sufficient to meet the operating expenses. Excess funds generated over and above operating expenses are reserved for future capital expenditures.

Descriptions of Other Funds (con't)

Parking Garage Fund:

➤ *Mission Statement*

To provide for the proper amount of parking in the downtown area.

➤ *Description of Functions*

The Parking Garage Fund is an enterprise fund designated to maintain and operate the Village's Parking Garage. The fund is supported by transfers in from the General fund and assessments from the Condo association located in the downtown area. The revenues are sufficient to meet the operating expenses. The Village will provide for capital expenditures.

Police Pension Fund:

➤ *Description of Functions*

The Police Pension fund is used to account for the accumulation of resources to be used for disability and retirement benefit payments to sworn members of the Police Department. Most rules and regulations are established by the Pension Division of the Illinois Department of Insurance. Revenues are contributed by the police force members at rates fixed by state statutes and by the Village through an annual property tax levy determined by an actuarial analysis. Revenues are also generated by investment income.

VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

	Debt Service Fund			
	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Proposed 2019-20
	(unaudited)			
REVENUES				
Taxes				
Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental and contributions	-	-	-	-
Licenses, permits and inspections	-	-	-	-
Charges for services	-	-	-	-
Penalties	-	-	-	-
Investment income	-	-	-	-
Miscellaneous income	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	1,374,930	1,463,410	1,543,094	1,524,005
Total revenues	<u>1,374,930</u>	<u>1,463,410</u>	<u>1,543,094</u>	<u>1,524,005</u>
EXPENDITURES				
Current				
General government		75,093	3,035	3,800
Public safety	-	-	-	-
Highways and streets	-	-	-	-
Capital outlay				
Debt service	-			
Principal	737,024	5,202,496	977,496	1,007,496
Interest and fiscal charges	655,831	561,685	558,932	528,378
Transfers out	-	-	-	-
Total expenditures	<u>1,392,855</u>	<u>5,839,274</u>	<u>1,539,463</u>	<u>1,539,674</u>
OTHER FINANCING SOURCES (USES)				
Discount on issuance of bonds				
Transfers (out)		-	-	-
Bonds issued		4,160,000	-	-
Payment into escrow		-	-	-
Bonds issuance premium		212,071	-	-
Total other financing sources (uses)	<u>-</u>	<u>4,372,071</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	<u>(17,925)</u>	<u>(3,793)</u>	<u>3,631</u>	<u>(15,669)</u>
BEGINNING FUND BALANCE, MAY 1	37,746	19,821	16,028	19,659
ENDING FUND BALANCE, APRIL 30	<u>\$ 19,821</u>	<u>\$ 16,028</u>	<u>\$ 19,659</u>	<u>\$ 3,990</u>

VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Working Cash Fund			
	Actual 2016-2017	Actual 2017-18	Amended 2018-19 (unaudited)	Proposed 2019-20
REVENUES				
Taxes				
Property	\$ (228)	\$ (486)	-	-
Other	-	-	-	-
Intergovernmental and contributions	-	-	-	-
Licenses, permits and inspections	-	-	-	-
Charges for services	-	-	-	-
Penalties	-	-	-	-
Investment income	-	-	-	-
Miscellaneous income	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Total revenues	(228)	(486)	-	-
EXPENDITURES				
Current				
General government	-	-	-	-
Public safety	-	-	-	-
Highways and streets	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Water and sewer operations	-	-	-	-
Parking lot operations	-	-	-	-
Other	-	-	-	-
Transfers out	-	-	-	-
Total expenditures	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(228)	(486)	-	-
BEGINNING FUND BALANCE, MAY 1	817,377	817,149		-
ENDING FUND BALANCE, APRIL 30	\$ 817,149	\$ 816,663	\$ -	\$ -

VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

Parking Lot and Garage Fund

	Actual 2016-17	Actual 2017-18	Amended 2018-19 (unaudited)	Proposed 2019-20
REVENUES				
Taxes				
Property	\$ -	\$ -	\$ -	\$ -
Other	-	-	12,638	-
Intergovernmental and contributions	-	-	-	-
Licenses, permits and inspections	128,729	126,507	124,000	125,000
Charges for services	9,817	10,120	8,000	8,000
Penalties	-	-	-	-
Investment income	-	-	200	200
Miscellaneous income	5,968	-	250,000	1,864
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	16,000
Total revenues	<u>144,514</u>	<u>136,627</u>	<u>394,838</u>	<u>151,064</u>
EXPENDITURES				
Current				
General government	-	-	-	-
Public safety	-	-	-	-
Highways and streets	-	-	-	-
-	-	-	-	-
Capital outlay	5,923	25,265	260,500	54,720
Debt service				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Water and sewer operations	-	-	-	-
Parking lot operations	117,420	111,569	108,892	96,125
Transfers out	-	-	-	-
Total expenditures	<u>123,343</u>	<u>136,834</u>	<u>369,392</u>	<u>150,845</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	<u>21,171</u>	<u>(207)</u>	<u>25,446</u>	<u>219</u>
ADJUSTMENTS TO GAAP BASIS				
BEGINNING FUND BALANCE, MAY	128,620	149,791	149,584	175,030
ENDING FUND BALANCE, APRIL 30	<u>\$ 149,791</u>	<u>\$ 149,584</u>	<u>\$ 175,030</u>	<u>\$ 175,249</u>

VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

	Pension Fund			
	Actual 2016-17	Actual 2017-18	Amended 2018-19	Proposed 2019-20
			(unaudited)	
REVENUES				
Taxes				
Property	\$ -	\$ -		
Other	-	-		
Intergovernmental and contributions	911,229	1,127,620	1,116,224	1,123,000
Licenses, permits and inspections	-	-		
Charges for services	-	-		
Penalties	-	-		
Investment income	1,536,621	1,273,349	310,000	310,000
Miscellaneous income				
Proceeds from sale of capital assets	-	-		
Transfers in	-	-		
Total revenues	<u>2,447,850</u>	<u>2,400,969</u>	<u>1,426,224</u>	<u>1,433,000</u>
EXPENDITURES				
Current				
General government	-	-		
Public safety	731,207	770,841	831,500	834,000
Highways and streets	-	-		-
Transfers out	-	-		-
Total expenditures	<u>731,207</u>	<u>770,841</u>	<u>831,500</u>	<u>834,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,716,643</u>	<u>1,630,128</u>	<u>594,724</u>	<u>599,000</u>
BEGINNING FUND BALANCE, MAY 1	13,886,990	15,603,633	17,233,761	17,828,485
ENDING FUND BALANCE, APRIL 30	<u>\$ 15,603,633</u>	<u>\$ 17,233,761</u>	<u>\$ 17,828,485</u>	<u>\$ 18,427,485</u>

VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

ILLINOIS MUNICIPAL RETIREMENT FUND

	Actual 2016-17	Actual 2017-18	Amended 2018-19 (unaudited)	Proposed 2019-20
REVENUES				
Taxes				
Property	\$ 341,391	\$ 341,128	\$ 361,508	\$ 375,000
Investment income	743			500
Transfers in	40,000	30,000	-	-
Total revenues	<u>382,134</u>	<u>371,128</u>	<u>361,508</u>	<u>375,500</u>
EXPENDITURES				
Current				
General government	253,485	245,060	232,563	215,068
Public safety	26,555	25,672	24,363	22,530
Highways and streets	92,403	89,332	84,776	78,399
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Water and sewer operations	-	-	-	-
Parking lot operations	-	-	-	-
Other	-	-	-	-
Transfers out	-	-	-	-
Total expenditures	<u>372,443</u>	<u>360,064</u>	<u>341,702</u>	<u>315,997</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>9,691</u>	<u>11,064</u>	<u>19,806</u>	<u>59,503</u>
BEGINNING FUND BALANCE, MAY 1	21,247	30,938	42,002	61,808
ENDING FUND BALANCE, APRIL 30	<u>\$ 30,938</u>	<u>\$ 42,002</u>	<u>\$ 61,808</u>	<u>\$ 121,311</u>

VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

	Social Security Fund			
	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Proposed 2019-20
			(unaudited)	
REVENUES				
Taxes				
Property	\$ 167,178	\$ 225,266	\$ 250,000	\$ 259,852
Investment income	194			-
Miscellaneous income		11,402		
Transfers in		80,000	20,000	
Total revenues	<u>167,372</u>	<u>316,668</u>	<u>270,000</u>	<u>259,852</u>
EXPENDITURES				
Current				
General government	127,786	129,090	121,546	122,154
Public safety	76,584	77,366	72,845	73,209
Highways and streets	73,148	73,895	69,577	69,925
	-			
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Water and sewer operations	-	-	-	-
Parking lot operations	-	-	-	-
Other	-	-	-	-
Transfers out	-	-	-	-
Total expenditures	<u>277,518</u>	<u>280,351</u>	<u>263,968</u>	<u>265,288</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(110,146)</u>	<u>36,317</u>	<u>6,032</u>	<u>(5,436)</u>
BEGINNING FUND BALANCE, M/	95,418	(14,728)	21,589	27,621
ENDING FUND BALANCE, APRIL	<u>\$ (14,728)</u>	<u>\$ 21,589</u>	<u>\$ 27,621</u>	<u>\$ 22,185</u>

VILLAGE OF LEMONT, ILLINOIS

FY 2019-2020 BUDGET

OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

TIF/ Downtown Canal District

	Actual 2016-17	Actual 2017-18	Adopted 2018-19 (unaudited)	Proposed 2019-20
REVENUES				
Taxes				
Property	\$ 285,086	\$ 261,248	\$ 305,000	\$ 305,000
Other				
Intergovernmental and contributions				
Licenses, permits and inspections				
Charges for services				
Fines, forfeitures and penalties				
Investment income	729			
Transfers in				
Total revenues	<u>285,815</u>	<u>261,248</u>	<u>305,000</u>	<u>305,000</u>
EXPENDITURES				
Current				
General government	475	1,995,814	1,965	50,950
Public safety		-	-	
Highways and streets		-	-	
Capital outlay	6,445	2,219	50,000	7,000
Debt service				
Principal	185,000	190,000	205,000	215,000
Interest and fiscal charges	136,830	201,301	103,292	98,696
Transfers out	-	-	-	
Total expenditures	<u>328,750</u>	<u>2,389,334</u>	<u>360,257</u>	<u>371,646</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(42,935)</u>	<u>(2,128,086)</u>	<u>(55,257)</u>	<u>(66,646)</u>
OTHER FINANCING SOURCES (USES)				
Discount on issuance of bonds				
Transfers in		42,141		-
Transfers (out)		-	-	-
Bonds issued		1,940,000		-
Bonds issuance premium		105,798		-
Total other financing sources (uses)		<u>2,087,939</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE, MAY 1	387,304	344,369	304,222	248,965
Prior period adjustment	-	-	-	
ENDING FUND BALANCE, APRIL 30	<u>\$ 344,369</u>	<u>\$ 304,222</u>	<u>\$ 248,965</u>	<u>\$ 182,319</u>

VILLAGE OF LEMONT, ILLINOIS
FY 2019-2020 BUDGET
OVERVIEW OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY FUND TYPE

Gateway TIF District

	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Proposed 2019-20
			(unaudited)	
REVENUES				
Taxes				
Property	\$ -	\$ 37,933	\$ 40,000	70,000
Other	-	-	-	-
Intergovernmental and contributions	-	-	-	-
Licenses, permits and inspections	-	-	-	-
Charges for services	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-
Investment income	-	-	-	-
Miscellaneous income	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Total revenues	<u>-</u>	<u>37,933</u>	<u>40,000</u>	<u>70,000</u>
EXPENDITURES				
Current				
General government	82,937	13,028	-	-
Public safety	-	-	-	-
Highways and streets	-	-	-	-
-	-	-	-	-
Capital outlay	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest and fiscal charges	-	79,960	-	-
Water and sewer operations	-	-	-	-
Parking lot operations	-	-	-	-
Transfers out	-	-	-	-
Total expenditures	<u>82,937</u>	<u>92,988</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(82,937)</u>	<u>(55,055)</u>	<u>40,000</u>	<u>70,000</u>
BEGINNING FUND BALANCE, MAY 1	(128,385)	(211,322)	(266,377)	(226,377)
ENDING FUND BALANCE, APRIL 30	<u>\$ (211,322)</u>	<u>\$ (266,377)</u>	<u>\$ (226,377)</u>	<u>\$ (156,377)</u>

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Fund: 10 - General Fund						
REVENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>C/S - Charges for Services</i>						
10.01.000.0000.415.05	Franchise Revenue Cable TV	325,833.1900	325,949.0500	350,000.0000	350,000.0000	310,000.0000
10.01.000.0000.415.10	Franchise Revenue PEG Fees	28,580.4600	26,997.1300	35,000.0000	35,000.0000	31,000.0000
<i>Account Classification Total: C/S - Charges for Services</i>		\$354,413.65	\$352,946.18	\$385,000.00	\$385,000.00	\$341,000.00
<i>F&F - Fines and Fees</i>						
10.01.000.0000.440.10	Fees Towing Fees	39,700.0000	29,154.9700	50,000.0000	50,000.0000	40,000.0000
10.01.000.0000.440.15	Fees Bonding Fees	5,625.0000	3,510.0000	5,000.0000	5,000.0000	5,000.0000
10.01.000.0000.440.20	Fees Annexation	65,300.0000	19,415.0100	2,000.0000	2,000.0000	4,000.0000
10.01.000.0000.440.25	Fees Public Safety Land Cash	21,000.0000	51,500.0000	50,000.0000	50,000.0000	50,000.0000
10.01.000.0000.440.50	Fees Drug, Alcohol, Tobacco Class	2,800.0000	2,900.0000	2,000.0000	2,000.0000	2,000.0000
10.01.000.0000.441.05	Fines General	223,542.8100	212,260.9500	250,000.0000	250,000.0000	225,000.0000
<i>Account Classification Total: F&F - Fines and Fees</i>		\$357,967.81	\$318,740.93	\$359,000.00	\$359,000.00	\$326,000.00
<i>IG - Intergovernmental Revenues</i>						
10.01.000.0000.420.05	Shared Revenue Sales Tax	2,029,467.8600	1,946,093.9400	1,950,000.0000	1,950,000.0000	2,003,000.0000
10.01.000.0000.420.10	Shared Revenue Income Tax	1,512,398.0000	1,670,350.8100	1,424,000.0000	1,424,000.0000	1,517,920.0000
10.01.000.0000.420.15	Shared Revenue Local Use Tax	413,592.4000	419,229.5200	405,200.0000	405,200.0000	448,000.0000
10.01.000.0000.420.20	Shared Revenue PPRT	39,960.4200	29,999.2700	30,000.0000	30,000.0000	30,000.0000
10.01.000.0000.420.30	Shared Revenue Road & Bridge Tax	64,915.1100	102,939.3600	65,000.0000	65,000.0000	65,000.0000
10.01.000.0000.420.35	Shared Revenue Video Gaming	150,229.2500	173,985.5400	175,000.0000	175,000.0000	175,000.0000
10.01.000.0000.420.40	Shared Revenue Pulltabs & Jar Games	1,663.8300	0.0000	1,000.0000	1,000.0000	1,000.0000
10.01.000.0000.420.45	Shared Revenue Charitable Games	309.5800	0.0000	300.0000	300.0000	300.0000
10.01.000.0000.445.10	Grants Miscellaneous PD Grants	0.0000	0.0000	3,000.0000	3,000.0000	6,700.0000
10.01.000.0000.445.15	Grants OJP Vest Grants	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
10.01.000.0000.445.20	Grants Transportation State Highway	53,088.0000	36,481.0000	32,000.0000	32,000.0000	35,000.0000
10.01.000.0000.445.90	Grants Other Miscellaneous	15,000.0000	0.0000	10,000.0000	10,000.0000	0.0000
10.01.000.0000.446.20	Contributions Odor Alert Network	17,200.0000	24,200.0000	24,500.0000	24,500.0000	24,500.0000
10.01.000.0000.446.25	Contributions LEMA Township	18,871.0000	30,960.7800	17,000.0000	17,000.0000	36,200.0000
10.01.000.0000.446.27	Contributions Police Programs	3,538.0000	800.0000	100.0000	100.0000	100.0000
10.01.000.0000.450.05	Reimbursements Fuel/Salt Reimbursement	28,841.5200	36,424.4100	50,000.0000	50,000.0000	50,000.0000
10.01.000.0000.450.10	Reimbursements Schools P/R Reimbursement	46,377.6000	73,723.6800	50,000.0000	50,000.0000	79,500.0000
10.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	25,974.6500	34,112.5000	60,000.0000	60,000.0000	50,000.0000
10.01.000.0000.450.30	Reimbursements Police Training	11,515.5900	5,239.3200	9,000.0000	9,000.0000	5,000.0000
10.01.000.0000.450.70	Reimbursements Water & Sewer Shared Services	557,550.0000	557,550.0000	557,500.0000	557,500.0000	557,500.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$4,990,492.81	\$5,142,090.13	\$4,864,600.00	\$4,864,600.00	\$5,085,720.00
<i>INT - Interest Income</i>						
10.01.000.0000.470.05	Interest Income Interest on Investments	3,189.8200	42,617.4400	10,000.0000	10,000.0000	40,000.0000
10.01.000.0000.472.10	Investment Income Unrealized Gain/Loss	0.0000	(37,155.2300)	0.0000	0.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		\$3,189.82	\$5,462.21	\$10,000.00	\$10,000.00	\$40,000.00
<i>L&P - Licenses and Permits</i>						
10.01.000.0000.430.05	Business Licenses & Permits Building Permits	316,281.6000	376,791.0400	350,000.0000	350,000.0000	355,000.0000
10.01.000.0000.430.10	Business Licenses & Permits Engineering Grading Review Fee	66,049.5000	85,140.5100	72,000.0000	72,000.0000	72,000.0000
10.01.000.0000.430.12	Business Licenses & Permits Engineering Admin Fee	13,555.5000	17,567.6500	13,000.0000	13,000.0000	13,000.0000
10.01.000.0000.430.15	Business Licenses & Permits Site Development Fees	22,114.8500	95,068.8500	50,000.0000	50,000.0000	60,000.0000
10.01.000.0000.430.20	Business Licenses & Permits Contractor Licenses	73,450.0000	75,075.0000	65,000.0000	65,000.0000	70,000.0000
10.01.000.0000.430.25	Business Licenses & Permits Reinspections Fees	41,443.0000	29,684.0000	40,000.0000	40,000.0000	35,000.0000
10.01.000.0000.430.30	Business Licenses & Permits Reinspection Fees - Engineering	11,638.0000	10,825.0000	10,000.0000	10,000.0000	10,000.0000
10.01.000.0000.430.35	Business Licenses & Permits Planning & Zoning Applications	134,518.0000	58,405.6800	120,000.0000	120,000.0000	60,000.0000
10.01.000.0000.430.45	Business Licenses & Permits Building Plan Review	50,018.4900	53,322.5600	55,000.0000	55,000.0000	55,000.0000
10.01.000.0000.430.50	Business Licenses & Permits Building Plan Review Admin Fee	6,216.5800	5,572.0600	7,500.0000	7,500.0000	7,500.0000
10.01.000.0000.430.55	Business Licenses & Permits Stop Work Order Fee	830.0000	4,170.0000	1,000.0000	1,000.0000	2,300.0000
10.01.000.0000.430.60	Business Licenses & Permits Recording Fees	540.0000	540.0000	550.0000	550.0000	550.0000
10.01.000.0000.432.05	Business Licenses & Permits Business Licenses	20,426.4800	18,850.0000	40,000.0000	40,000.0000	79,500.0000
10.01.000.0000.432.10	Business Licenses & Permits Liquor Licenses	79,125.0000	84,650.0000	85,000.0000	85,000.0000	90,000.0000
10.01.000.0000.432.15	Business Licenses & Permits Amusement Licenses	1,816.0000	1,566.0000	1,800.0000	1,800.0000	2,900.0000
10.01.000.0000.432.20	Business Licenses & Permits Scavenger Fees	16,000.0000	16,000.0000	16,000.0000	16,000.0000	16,000.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
10.01.000.0000.432.25	Business Licenses & Permits Cigarette & Misc License	4,378.2400	6,001.7600	4,500.0000	4,500.0000	4,500.0000
10.01.000.0000.432.30	Business Licenses & Permits Health Inspection	27,000.2800	23,823.2400	28,000.0000	28,000.0000	28,000.0000
10.01.000.0000.434.05	Vehicle Licenses Licenses	505,995.6000	542,310.5000	510,000.0000	510,000.0000	630,000.0000
10.01.000.0000.436.05	Parking Fees Permits	720.0000	225.0000	800.0000	800.0000	800.0000
<i>Account Classification Total: L&P - Licenses and Permits</i>		\$1,392,117.12	\$1,505,588.85	\$1,470,150.00	\$1,470,150.00	\$1,592,050.00
<i>MISC - Miscellaneous Revenues</i>						
10.01.000.0000.446.55	Contributions Heritage Quarry	82.0000	10,000.0000	0.0000	0.0000	0.0000
10.01.000.0000.450.25	Reimbursements Property Maintenance	(3,428.2900)	7,718.8700	3,000.0000	3,000.0000	3,000.0000
10.01.000.0000.450.35	Reimbursements Insurance	39,783.6000	48,017.0000	121,000.0000	121,000.0000	50,000.0000
10.01.000.0000.450.36	Reimbursements Retiree Insurance	48,584.9300	38,863.0500	50,000.0000	50,000.0000	50,000.0000
10.01.000.0000.450.40	Reimbursements Developer/Agency	14,666.9000	24,459.9000	12,336.0000	12,336.0000	0.0000
10.01.000.0000.476.05	Rental Income Buildings	0.0000	0.0000	0.0000	0.0000	3,000.0000
10.01.000.0000.476.10	Rental Income Canal Leases	9,246.8700	4,197.1000	6,500.0000	6,500.0000	6,500.0000
10.01.000.0000.476.20	Rental Income Range Rental	10,600.0000	11,600.0000	12,000.0000	12,000.0000	12,000.0000
10.01.000.0000.480.90	Other Miscellaneous income	47,810.1400	18,283.9800	30,000.0000	30,000.0000	25,000.0000
10.01.000.0000.481.05	Proceeds from Sale Surplus Property	7,646.2500	5,791.0000	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$174,992.40	\$168,930.90	\$237,836.00	\$237,836.00	\$152,500.00
<i>TAX - Taxes</i>						
10.01.000.0000.410.05	Property Tax Corporate	1,414,650.5100	1,353,990.3400	1,426,609.0000	1,426,609.0000	1,462,360.0000
10.01.000.0000.410.10	Property Tax Garbage	(18.1500)	(48.3300)	0.0000	0.0000	0.0000
10.01.000.0000.410.15	Property Tax Street & Bridge	114,824.0100	97,760.4700	104,209.0000	104,209.0000	103,000.0000
10.01.000.0000.410.20	Property Tax Police Protection	186,073.3100	181,214.0100	189,995.0000	189,995.0000	190,000.0000
10.01.000.0000.410.25	Property Tax Street Lighting	64,216.2000	58,939.8600	62,756.0000	62,756.0000	60,695.0000
10.01.000.0000.410.30	Property Tax Civil Defense	6,523.0200	3,981.0500	3,912.0000	3,912.0000	4,063.0000
10.01.000.0000.410.35	Property Tax Audit	25,811.3100	24,853.8900	25,153.0000	25,153.0000	25,000.0000
10.01.000.0000.410.40	Property Tax Liability Insurance	63,248.1000	61,024.0100	63,164.0000	63,164.0000	62,000.0000
10.01.000.0000.410.45	Property Tax Workers Compensation	80,949.8500	48,236.7800	50,307.0000	50,307.0000	45,000.0000
10.01.000.0000.410.50	Property Tax Crossing Guards	7,849.3600	7,512.0000	7,825.0000	7,825.0000	8,000.0000
10.01.000.0000.410.65	Property Tax Police Pension	674,242.8600	822,480.6700	816,224.0000	816,224.0000	873,000.0000
10.01.000.0000.412.05	UT Tax Telecommunications	0.0000	0.0000	0.0000	0.0000	450,000.0000
10.01.000.0000.412.10	UT Tax Electric	0.0000	0.0000	0.0000	0.0000	590,000.0000
10.01.000.0000.412.15	UT Tax Gas	0.0000	0.0000	0.0000	0.0000	250,000.0000
10.01.000.0000.413.50	Taxes Hotel/Motel	0.0000	0.0000	0.0000	0.0000	12,775.0000
<i>Account Classification Total: TAX - Taxes</i>		\$2,638,370.38	\$2,659,944.75	\$2,750,154.00	\$2,750,154.00	\$4,135,893.00
Program Total: 0000 - Non Program		\$9,911,543.99	\$10,153,703.95	\$10,076,740.00	\$10,076,740.00	\$11,673,163.00
Program: 5056 - Police Facility Storm Water						
<i>MISC - Miscellaneous Revenues</i>						
10.01.000.5056.450.40	Reimbursements Developer/Agency	22,361.8000	22,361.8000	22,362.0000	22,362.0000	22,362.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$22,361.80	\$22,361.80	\$22,362.00	\$22,362.00	\$22,362.00
Program Total: 5056 - Police Facility Storm Water		\$22,361.80	\$22,361.80	\$22,362.00	\$22,362.00	\$22,362.00
Division Total: 000 - Non Division		\$9,933,905.79	\$10,176,065.75	\$10,099,102.00	\$10,099,102.00	\$11,695,525.00
Department Total: 01 - Revenues		\$9,933,905.79	\$10,176,065.75	\$10,099,102.00	\$10,099,102.00	\$11,695,525.00
Department: 10 - Administration						
Division: 130 - Community Relations						
Program: 0005 - Heritage Fest						
<i>MISC - Miscellaneous Revenues</i>						
10.10.130.0005.478.05	Event Revenue General Revenue	0.0000	21,750.0000	20,000.0000	20,000.0000	30,000.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$21,750.00	\$20,000.00	\$20,000.00	\$30,000.00
Program Total: 0005 - Heritage Fest		\$0.00	\$21,750.00	\$20,000.00	\$20,000.00	\$30,000.00
Program: 0010 - Quarryman Challenge						
<i>MISC - Miscellaneous Revenues</i>						
10.10.130.0010.478.05	Event Revenue General Revenue	0.0000	16,414.0000	0.0000	0.0000	5,000.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$16,414.00	\$0.00	\$0.00	\$5,000.00
Program Total: 0010 - Quarryman Challenge		\$0.00	\$16,414.00	\$0.00	\$0.00	\$5,000.00
Division Total: 130 - Community Relations		\$0.00	\$38,164.00	\$20,000.00	\$20,000.00	\$35,000.00
Department Total: 10 - Administration		\$0.00	\$38,164.00	\$20,000.00	\$20,000.00	\$35,000.00
Department: 15 - Finance						
Division: 950 - interfund						
Program: 0000 - Non Program						
<i>OTH - Other Financing Sources</i>						
10.15.950.0000.482.40	Interfund Transfers In Road Improvement Fund	150,000.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 950 - interfund		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Department Total: 15 - Finance		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 20 - Police						
Division: 130 - Community Relations						
Program: 1010 - Kops N Kidz						
<i>MISC - Miscellaneous Revenues</i>						
10.20.130.1010.478.05	Event Revenue General Revenue	9,047.1500	10,936.8200	0.0000	0.0000	5,000.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$9,047.15	\$10,936.82	\$0.00	\$0.00	\$5,000.00
Program Total: 1010 - Kops N Kidz		\$9,047.15	\$10,936.82	\$0.00	\$0.00	\$5,000.00
Division Total: 130 - Community Relations		\$9,047.15	\$10,936.82	\$0.00	\$0.00	\$5,000.00
Department Total: 20 - Police		\$9,047.15	\$10,936.82	\$0.00	\$0.00	\$5,000.00
Department: 30 - Planning & Economic Development						
Division: 130 - Community Relations						
Program: 0005 - Heritage Fest						
<i>MISC - Miscellaneous Revenues</i>						
10.30.130.0005.478.05	Event Revenue General Revenue	22,410.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$22,410.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0005 - Heritage Fest		\$22,410.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0010 - Quarryman Challenge						
<i>MISC - Miscellaneous Revenues</i>						
10.30.130.0010.478.05	Event Revenue General Revenue	28,980.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0010 - Quarryman Challenge		\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0040 - Farmer's Market						
<i>MISC - Miscellaneous Revenues</i>						
10.30.130.0040.478.05	Event Revenue General Revenue	2,595.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0040 - Farmer's Market		\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 130 - Community Relations		\$53,985.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 30 - Planning & Economic Development		\$53,985.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$10,146,937.94	\$10,225,166.57	\$10,119,102.00	\$10,119,102.00	\$11,735,525.00
EXPENSES						
Department: 05 - Village Board						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PROFDEVEL - Professional Development</i>						
10.05.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	21,708.2500	10,708.2300	2,000.0000	2,000.0000	2,000.0000
10.05.001.0000.515.10	Personnel Development Training and Conferences	660.0000	8,354.0700	11,130.0000	11,130.0000	11,130.0000
10.05.001.0000.515.20	Personnel Development Membership and Dues	9,004.0400	9,156.1400	16,890.0000	16,890.0000	16,890.0000
10.05.001.0000.515.25	Personnel Development Publications-Subscriptions	500.0000	577.0000	1,840.0000	1,840.0000	1,840.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$31,872.29	\$28,795.44	\$31,860.00	\$31,860.00	\$31,860.00
<i>OSERV - Outside Services</i>						
10.05.001.0000.523.25	Other Services Events	6,449.0500	456.9200	1,000.0000	1,000.0000	1,000.0000
10.05.001.0000.523.70	Other Services Public Relations/Marketing	376.0000	1,400.0000	2,450.0000	2,450.0000	2,450.0000
10.05.001.0000.524.20	Subscription Services Organizational Memberships	7,495.5200	6,684.5800	0.0000	0.0000	0.0000
10.05.001.0000.525.05	Communications Postage	78.4700	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$14,399.04	\$8,541.50	\$3,450.00	\$3,450.00	\$3,450.00
<i>MATSUP - Materials & Supplies</i>						
10.05.001.0000.560.05	Office Supplies General	1,864.7400	431.3500	500.0000	500.0000	500.0000
10.05.001.0000.565.40	Operating Supplies Events	537.4600	56.1900	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$2,402.20	\$487.54	\$1,500.00	\$1,500.00	\$1,500.00
Program Total: 0000 - Non Program		\$48,673.53	\$37,824.48	\$36,810.00	\$36,810.00	\$36,810.00
Division Total: 001 - Administration		\$48,673.53	\$37,824.48	\$36,810.00	\$36,810.00	\$36,810.00
Division: 010 - Mayor and Village Board						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.05.010.0000.500.01	Salaries Regular Salaries	51,546.4800	48,749.7000	48,275.7600	48,275.7600	48,275.7600
<i>Account Classification Total: PSER - Personnel Services</i>		\$51,546.48	\$48,749.70	\$48,275.76	\$48,275.76	\$48,275.76
<i>OSERV - Outside Services</i>						
10.05.010.0000.523.25	Other Services Events	426.5100	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$426.51	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER - Other Expenses</i>						
10.05.010.0000.830.00	Incentives General	0.0000	337.5000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$0.00	\$337.50	\$0.00	\$0.00	\$0.00
Village of Lemont, Illinois Proposed FY2019-20 Annual Operating Budget		\$10,146,937.94	\$10,225,166.57	\$10,119,102.00	\$10,119,102.00	\$11,735,525.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Program Total: 0000 - Non Program		\$51,972.99	\$49,087.20	\$48,275.76	\$48,275.76	\$48,275.76
Division Total: 010 - Mayor and Village Board		\$51,972.99	\$49,087.20	\$48,275.76	\$48,275.76	\$48,275.76
Division: 020 - Art & Culture Commission						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.05.020.0000.523.30	Other Services Art & Culture Commission	2,187.3600	1,119.6400	0.0000	0.0000	0.0000
10.05.020.0000.525.05	Communications Postage	12.9900	12.8800	0.0000	0.0000	0.0000
10.05.020.0000.525.10	Communications Telephone	1,822.8100	2,510.6400	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$4,023.16	\$3,643.16	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.05.020.0000.560.05	Office Supplies General	1,931.1500	18.4900	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,931.15	\$18.49	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$5,954.31	\$3,661.65	\$0.00	\$0.00	\$0.00
Division Total: 020 - Art & Culture Commission		\$5,954.31	\$3,661.65	\$0.00	\$0.00	\$0.00
Division: 040 - Environmental Commission						
Program: 0027 - Recycling Fall Event						
<i>OSERV - Outside Services</i>						
10.05.040.0027.523.25	Other Services Events	219.9300	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$219.93	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0027 - Recycling Fall Event		\$219.93	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 040 - Environmental Commission		\$219.93	\$0.00	\$0.00	\$0.00	\$0.00
Division: 050 - Police Commission						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.05.050.0000.523.65	Other Services Police Testing	447.0000	0.0000	0.0000	0.0000	0.0000
10.05.050.0000.540.05	Printing/Advertising Recording and Legal Notices	75.7200	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$522.72	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$522.72	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 050 - Police Commission		\$522.72	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 05 - Village Board		\$107,343.48	\$90,573.33	\$85,085.76	\$85,085.76	\$85,085.76
Department: 10 - Administration						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.10.001.0000.500.01	Salaries Regular Salaries	223,867.2000	167,360.4100	165,762.0000	165,762.0000	202,153.4800
10.10.001.0000.500.02	Salaries Overtime	29,027.8800	0.0000	1,560.0000	1,560.0000	2,399.0000
10.10.001.0000.500.04	Salaries Part-Time	5,118.7500	13,038.1200	33,010.0000	33,010.0000	0.0000
10.10.001.0000.510.05	Fringe Benefits Deferred Compensation	8,249.8400	1,589.3800	3,250.0000	3,250.0000	3,250.0000
10.10.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	36,380.5600	39,016.8900	38,829.0000	38,829.0000	34,543.0000
10.10.001.0000.510.30	Fringe Benefits Vision Insurance	417.8400	338.5700	345.0000	345.0000	230.0000
10.10.001.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	474.0000
10.10.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	7,650.0000	3,900.0000	3,900.0000	3,900.0000	3,900.0000
10.10.001.0000.510.46	Fringe Benefits Phone Allowance	950.0000	390.0000	390.0000	390.0000	390.0000
10.10.001.0000.510.70	Fringe Benefits Other Benefits	0.0000	0.0000	(95,000.0000)	(95,000.0000)	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$311,662.07	\$225,633.37	\$152,046.00	\$152,046.00	\$247,339.48
<i>PROFDEVEL - Professional Development</i>						
10.10.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	5,161.1000	6,563.5500	2,000.0000	2,000.0000	2,000.0000
10.10.001.0000.515.10	Personnel Development Training and Conferences	4,833.0000	8,192.6000	7,980.0000	7,980.0000	7,120.0000
10.10.001.0000.515.20	Personnel Development Membership and Dues	2,645.9700	2,895.2500	2,400.0000	2,400.0000	2,620.0000
10.10.001.0000.515.25	Personnel Development Publications-Subscriptions	233.9500	1,847.1200	1,325.0000	1,325.0000	1,325.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$12,874.02	\$19,498.52	\$13,705.00	\$13,705.00	\$13,065.00
<i>OSERV - Outside Services</i>						
10.10.001.0000.520.05	Financial Services Banking	36.5000	0.0000	0.0000	0.0000	0.0000
10.10.001.0000.523.05	Other Services Medical	0.0000	(9.6700)	0.0000	0.0000	0.0000
10.10.001.0000.523.10	Other Services Consulting	14,880.1100	30,324.8700	15,000.0000	15,000.0000	27,600.0000
10.10.001.0000.523.25	Other Services Events	59.0000	391.0000	0.0000	0.0000	0.0000
10.10.001.0000.523.35	Other Services Document Destruction	520.0000	1,020.0500	800.0000	800.0000	0.0000
10.10.001.0000.523.55	Other Services Ordinance Codification	800.0000	5,484.0000	4,800.0000	4,800.0000	4,800.0000
10.10.001.0000.523.70	Other Services Public Relations/Marketing	3,402.1200	246.9000	5,800.0000	5,800.0000	29,300.0000
10.10.001.0000.523.90	Other Services Appraisal	3,600.0000	4,775.0000	3,600.0000	3,600.0000	3,600.0000
10.10.001.0000.524.20	Subscription Services Organizational Memberships	444.0000	1,767.6900	0.0000	0.0000	1,800.0000
10.10.001.0000.525.05	Communications Postage	6,645.9300	8,550.1600	0.0000	0.0000	8,500.0000
10.10.001.0000.525.10	Communications Telephone	128.7500	2,717.3200	0.0000	0.0000	2,000.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
10.10.001.0000.527.05	Insurance IRMA Premium	4,925.3700	942.0000	5,000.0000	5,000.0000	0.0000
10.10.001.0000.527.10	Insurance IRMA Deductible	140.7100	0.0000	1,000.0000	1,000.0000	0.0000
10.10.001.0000.540.05	Printing/Advertising Recording and Legal Notices	2,686.4000	3,447.7200	0.0000	0.0000	0.0000
10.10.001.0000.540.10	Printing/Advertising Outside Print Services	908.9100	125.0000	0.0000	0.0000	0.0000
10.10.001.0000.540.15	Printing/Advertising Newsletter	3,462.0000	4,523.0000	0.0000	0.0000	0.0000
10.10.001.0000.558.05	Rent/Lease Office Equipment	6,159.2400	5,630.7900	6,500.0000	6,500.0000	2,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$48,799.04	\$69,935.83	\$42,500.00	\$42,500.00	\$79,600.00
<i>MATSUP - Materials & Supplies</i>						
10.10.001.0000.560.05	Office Supplies General	3,886.7700	3,981.6900	5,000.0000	5,000.0000	5,000.0000
10.10.001.0000.560.10	Office Supplies Paper	720.1000	59.9800	0.0000	0.0000	0.0000
10.10.001.0000.565.20	Operating Supplies Safety	770.9700	928.3800	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$5,377.84	\$4,970.05	\$5,000.00	\$5,000.00	\$5,000.00
<i>OTHER - Other Expenses</i>						
10.10.001.0000.558.10	Rent/Lease Parking Lot	3,209.7800	0.0000	0.0000	0.0000	0.0000
10.10.001.0000.830.00	Incentives General	20,476.6200	3,437.0600	0.0000	0.0000	3,500.0000
10.10.001.0000.830.10	Incentives Residential	7,717.9700	5,287.6100	10,800.0000	10,800.0000	10,800.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$31,404.37	\$8,724.67	\$10,800.00	\$10,800.00	\$14,300.00
Program Total: 0000 - Non Program		\$410,117.34	\$328,762.44	\$224,051.00	\$224,051.00	\$359,304.48
Division Total: 001 - Administration		\$410,117.34	\$328,762.44	\$224,051.00	\$224,051.00	\$359,304.48
Division: 020 - Art & Culture Commission						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.10.020.0000.523.30	Other Services Art & Culture Commission	0.0000	53.4000	0.0000	0.0000	500.0000
10.10.020.0000.525.10	Communications Telephone	0.0000	0.0000	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$53.40	\$2,000.00	\$2,000.00	\$2,500.00
<i>MATSUP - Materials & Supplies</i>						
10.10.020.0000.560.05	Office Supplies General	0.0000	218.9000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$218.90	\$500.00	\$500.00	\$500.00
Program Total: 0000 - Non Program		\$0.00	\$272.30	\$2,500.00	\$2,500.00	\$3,000.00
Division Total: 020 - Art & Culture Commission		\$0.00	\$272.30	\$2,500.00	\$2,500.00	\$3,000.00
Division: 120 - Human Resources						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.10.120.0000.500.01	Salaries Regular Salaries	50,770.9800	41,538.0500	58,896.5000	58,896.5000	58,894.4200
10.10.120.0000.500.02	Salaries Overtime	0.0000	197.1500	0.0000	0.0000	0.0000
10.10.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	9,022.6500	2,621.6300	2,010.2400	2,010.2400	1,985.9600
10.10.120.0000.510.30	Fringe Benefits Vision Insurance	1,366.0700	1,399.9500	134.7600	134.7600	89.7200
10.10.120.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	108.0000
10.10.120.0000.510.50	Fringe Benefits EAP Benefit	1,491.0000	1,491.0000	0.0000	0.0000	0.0000
10.10.120.0000.510.52	Fringe Benefits Wellness	0.0000	75.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$62,650.70	\$47,322.78	\$61,041.50	\$61,041.50	\$61,078.10
<i>PROFDEVEL - Professional Development</i>						
10.10.120.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	5,800.0000	1,000.0000	1,000.0000	1,000.0000
10.10.120.0000.515.10	Personnel Development Training and Conferences	9,510.9100	2,590.0800	11,300.0000	11,300.0000	16,800.0000
10.10.120.0000.515.20	Personnel Development Membership and Dues	0.0000	744.0000	3,050.0000	3,050.0000	3,050.0000
10.10.120.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	16.1200	1,090.0000	1,090.0000	1,090.0000
10.10.120.0000.515.30	Personnel Development Employee Recognition Activities	336.9000	140.4100	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$9,847.81	\$9,290.61	\$18,440.00	\$18,440.00	\$23,940.00
<i>OSERV - Outside Services</i>						
10.10.120.0000.523.05	Other Services Medical	2,968.8500	4,132.0000	3,000.0000	3,000.0000	5,050.0000
10.10.120.0000.523.10	Other Services Consulting	0.0000	1,365.4300	1,200.0000	1,200.0000	1,200.0000
10.10.120.0000.540.05	Printing/Advertising Recording and Legal Notices	200.0000	444.9500	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$3,168.85	\$5,942.38	\$4,200.00	\$4,200.00	\$6,250.00
<i>MATSUP - Materials & Supplies</i>						
10.10.120.0000.565.20	Operating Supplies Safety	0.0000	97.0200	500.0000	500.0000	500.0000
10.10.120.0000.565.50	Operating Supplies Wellness	5,468.8900	3,369.9400	8,800.0000	8,800.0000	8,800.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$5,468.89	\$3,466.96	\$9,300.00	\$9,300.00	\$9,300.00
Program Total: 0000 - Non Program		\$81,136.25	\$66,022.73	\$92,981.50	\$92,981.50	\$100,568.10
Division Total: 120 - Human Resources		\$81,136.25	\$66,022.73	\$92,981.50	\$92,981.50	\$100,568.10
Division: 130 - Community Relations						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
10.10.130.0000.500.01	Salaries Regular Salaries	0.0000	52,151.6000	56,929.3200	56,929.3200	55,986.7800
10.10.130.0000.500.02	Salaries Overtime	0.0000	2,709.8400	0.0000	0.0000	0.0000
10.10.130.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	12,888.1900	14,700.0000	14,700.0000	13,064.7200
10.10.130.0000.510.30	Fringe Benefits Vision Insurance	0.0000	205.2100	209.5200	209.5200	139.3600
10.10.130.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	168.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$67,954.84	\$71,838.84	\$71,838.84	\$69,358.86
<i>OSERV - Outside Services</i>						
10.10.130.0000.523.25	Other Services Events	336.5400	3,614.5700	39,350.0000	39,350.0000	43,850.0000
10.10.130.0000.540.10	Printing/Advertising Outside Print Services	0.0000	213.9500	2,000.0000	2,000.0000	2,000.0000
10.10.130.0000.540.15	Printing/Advertising Newsletter	0.0000	0.0000	12,000.0000	12,000.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$336.54	\$3,828.52	\$53,350.00	\$53,350.00	\$45,850.00
<i>MATSUP - Materials & Supplies</i>						
10.10.130.0000.565.00	Operating Supplies General	0.0000	772.0900	0.0000	0.0000	20,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$772.09	\$0.00	\$0.00	\$20,000.00
Program Total: 0000 - Non Program		\$336.54	\$72,555.45	\$125,188.84	\$125,188.84	\$135,208.86
Program: 0005 - Heritage Fest						
<i>OSERV - Outside Services</i>						
10.10.130.0005.523.25	Other Services Events	0.0000	23,636.4500	0.0000	0.0000	0.0000
10.10.130.0005.525.05	Communications Postage	0.0000	62.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$23,698.45	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.10.130.0005.560.05	Office Supplies General	0.0000	114.3100	0.0000	0.0000	0.0000
10.10.130.0005.565.40	Operating Supplies Events	0.0000	6,459.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$6,573.31	\$0.00	\$0.00	\$0.00
Program Total: 0005 - Heritage Fest		\$0.00	\$30,271.76	\$0.00	\$0.00	\$0.00
Program: 0010 - Quarryman Challenge						
<i>OSERV - Outside Services</i>						
10.10.130.0010.523.25	Other Services Events	0.0000	17,936.2500	0.0000	0.0000	0.0000
10.10.130.0010.525.05	Communications Postage	0.0000	7.1500	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$17,943.40	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.10.130.0010.565.00	Operating Supplies General	0.0000	350.2200	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$350.22	\$0.00	\$0.00	\$0.00
Program Total: 0010 - Quarryman Challenge		\$0.00	\$18,293.62	\$0.00	\$0.00	\$0.00
Program: 0015 - St. Patrick's Day						
<i>OSERV - Outside Services</i>						
10.10.130.0015.523.25	Other Services Events	0.0000	1,623.9400	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$1,623.94	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.10.130.0015.565.00	Operating Supplies General	0.0000	273.0500	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$273.05	\$0.00	\$0.00	\$0.00
Program Total: 0015 - St. Patrick's Day		\$0.00	\$1,896.99	\$0.00	\$0.00	\$0.00
Program: 0020 - Halloween Hoedown						
<i>OSERV - Outside Services</i>						
10.10.130.0020.523.25	Other Services Events	0.0000	1,394.9500	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$1,394.95	\$0.00	\$0.00	\$0.00
Program Total: 0020 - Halloween Hoedown		\$0.00	\$1,394.95	\$0.00	\$0.00	\$0.00
Program: 0030 - Hometown Holiday						
<i>OSERV - Outside Services</i>						
10.10.130.0030.523.25	Other Services Events	0.0000	2,775.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00
Program Total: 0030 - Hometown Holiday		\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00
Program: 0060 - Fireworks						
<i>OSERV - Outside Services</i>						
10.10.130.0060.523.25	Other Services Events	0.0000	10,000.0000	10,000.0000	10,000.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Program Total: 0060 - Fireworks		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Division Total: 130 - Community Relations		\$336.54	\$137,187.77	\$135,188.84	\$135,188.84	\$135,208.86
Division: 140 - Legal- Corporate						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.10.140.0000.530.05	Legal Corporate	248,291.5100	0.0000	0.0000	0.0000	0.0000
10.10.140.0000.530.10	Legal Adjudication	12,000.0000	11,500.0000	0.0000	0.0000	0.0000
10.10.140.0000.530.15	Legal Prosecution	27,000.0000	30,000.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$287,291.51	\$41,500.00	\$0.00	\$0.00	\$0.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Program Total: 0000 - Non Program		\$287,291.51	\$41,500.00	\$0.00	\$0.00	\$0.00
Division Total: 140 - Legal- Corporate		\$287,291.51	\$41,500.00	\$0.00	\$0.00	\$0.00
Division: 420 - Economic Development						
Program: 0000 - Non Program						
<i>PROFDEVEL - Professional Development</i>						
10.10.420.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	1,600.0000	1,600.0000	1,600.0000
10.10.420.0000.515.20	Personnel Development Membership and Dues	0.0000	3,000.0000	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$3,000.00	\$6,600.00	\$6,600.00	\$6,600.00
<i>OSERV - Outside Services</i>						
10.10.420.0000.523.45	Other Services Economic Development	0.0000	20,107.2000	60,000.0000	60,000.0000	20,000.0000
10.10.420.0000.540.10	Printing/Advertising Outside Print Services	0.0000	824.8500	5,000.0000	5,000.0000	7,500.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$20,932.05	\$65,000.00	\$65,000.00	\$27,500.00
Program Total: 0000 - Non Program		\$0.00	\$23,932.05	\$71,600.00	\$71,600.00	\$34,100.00
Division Total: 420 - Economic Development		\$0.00	\$23,932.05	\$71,600.00	\$71,600.00	\$34,100.00
Division: 470 - General Engineering						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.10.470.0000.523.50	Other Services General Engineering	0.0000	12,302.6400	0.0000	0.0000	0.0000
10.10.470.0000.523.70	Other Services Public Relations/Marketing	0.0000	383.7900	15,000.0000	15,000.0000	20,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$12,686.43	\$15,000.00	\$15,000.00	\$20,000.00
Program Total: 0000 - Non Program		\$0.00	\$12,686.43	\$15,000.00	\$15,000.00	\$20,000.00
Division Total: 470 - General Engineering		\$0.00	\$12,686.43	\$15,000.00	\$15,000.00	\$20,000.00
Department Total: 10 - Administration		\$778,881.64	\$610,363.72	\$541,321.34	\$541,321.34	\$652,181.44
Department: 12 - Lemont TV						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.12.001.0000.523.15	Other Services Data Processing / Technology	0.0000	0.0000	4,000.0000	4,000.0000	4,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Division Total: 001 - Administration		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.12.500.0000.523.15	Other Services Data Processing / Technology	3,300.0000	3,600.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$3,300.00	\$3,600.00	\$0.00	\$0.00	\$0.00
<i>CAP - Capital Outlay</i>						
10.12.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Program Total: 0000 - Non Program		\$3,300.00	\$3,600.00	\$1,000.00	\$1,000.00	\$1,000.00
Division Total: 500 - Capital		\$3,300.00	\$3,600.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: 12 - Lemont TV		\$3,300.00	\$3,600.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 14 - Legal						
Division: 140 - Legal- Corporate						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.14.140.0000.523.10	Other Services Consulting	0.0000	4,898.1100	0.0000	0.0000	0.0000
10.14.140.0000.530.05	Legal Corporate	2,000.0000	59,310.7900	150,000.0000	150,000.0000	96,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,000.00	\$64,208.90	\$150,000.00	\$150,000.00	\$96,000.00
Program Total: 0000 - Non Program		\$2,000.00	\$64,208.90	\$150,000.00	\$150,000.00	\$96,000.00
Division Total: 140 - Legal- Corporate		\$2,000.00	\$64,208.90	\$150,000.00	\$150,000.00	\$96,000.00
Division: 141 - Legal-Litigation						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.14.141.0000.523.10	Other Services Consulting	0.0000	8,029.0000	0.0000	0.0000	0.0000
10.14.141.0000.530.07	Legal Litigation	0.0000	98,007.5400	96,000.0000	96,000.0000	36,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$106,036.54	\$96,000.00	\$96,000.00	\$36,000.00
Program Total: 0000 - Non Program		\$0.00	\$106,036.54	\$96,000.00	\$96,000.00	\$36,000.00
Division Total: 141 - Legal-Litigation		\$0.00	\$106,036.54	\$96,000.00	\$96,000.00	\$36,000.00
Division: 142 - Legal-Prosecution						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.14.142.0000.530.10	Legal Adjudication	0.0000	0.0000	25,000.0000	25,000.0000	20,880.0000
10.14.142.0000.530.15	Legal Prosecution	0.0000	0.0000	18,000.0000	18,000.0000	14,880.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$35,760.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$35,760.00
Division Total: 142 - Legal-Prosecution		\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$35,760.00
Division: 143 - Legal-Labor						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.14.143.0000.530.20	Legal Labor	0.0000	9,801.7800	20,000.0000	20,000.0000	4,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$9,801.78	\$20,000.00	\$20,000.00	\$4,000.00
Program Total: 0000 - Non Program		\$0.00	\$9,801.78	\$20,000.00	\$20,000.00	\$4,000.00
Division Total: 143 - Legal-Labor		\$0.00	\$9,801.78	\$20,000.00	\$20,000.00	\$4,000.00
Department Total: 14 - Legal		\$2,000.00	\$180,047.22	\$309,000.00	\$309,000.00	\$171,760.00
Department: 15 - Finance						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.15.001.0000.500.01	Salaries Regular Salaries	150,658.1200	147,708.1600	132,911.4100	132,911.4100	142,490.2200
10.15.001.0000.500.02	Salaries Overtime	2,000.0100	7,619.3100	0.0000	0.0000	0.0000
10.15.001.0000.500.04	Salaries Part-Time	32,409.5300	47,056.5500	53,249.1800	53,249.1800	57,962.8200
10.15.001.0000.500.07	Salaries Temporary	6,498.3800	0.0000	0.0000	0.0000	0.0000
10.15.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	12,078.6000	8,119.0800	3,132.2000	3,132.2000	6,678.0400
10.15.001.0000.510.30	Fringe Benefits Vision Insurance	334.9800	401.4100	261.4400	261.4400	62.7200
10.15.001.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	244.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$203,979.62	\$210,904.51	\$189,554.23	\$189,554.23	\$207,437.80
<i>PROFDEVEL - Professional Development</i>						
10.15.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	735.0000	177.1700	300.0000	300.0000	300.0000
10.15.001.0000.515.10	Personnel Development Training and Conferences	1,795.9000	5,725.0700	5,900.0000	5,900.0000	5,900.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$2,530.90	\$5,902.24	\$6,200.00	\$6,200.00	\$6,200.00
<i>OSERV - Outside Services</i>						
10.15.001.0000.520.05	Financial Services Banking	7,117.8500	9,336.4700	8,000.0000	8,000.0000	8,000.0000
10.15.001.0000.520.20	Financial Services Audit	31,750.0000	33,220.0000	31,750.0000	31,750.0000	35,000.0000
10.15.001.0000.520.30	Financial Services Discovery Benefits Fee	1,089.0000	1,134.0000	1,000.0000	1,000.0000	1,000.0000
10.15.001.0000.523.10	Other Services Consulting	4,216.0100	3,990.0900	4,000.0000	4,000.0000	4,000.0000
10.15.001.0000.523.15	Other Services Data Processing / Technology	0.0000	320.0000	0.0000	0.0000	25,000.0000
10.15.001.0000.524.20	Subscription Services Organizational Memberships	1,250.0000	721.0000	1,100.0000	1,100.0000	1,000.0000
10.15.001.0000.525.05	Communications Postage	89.5500	79.9000	210.0000	210.0000	200.0000
10.15.001.0000.540.05	Printing/Advertising Recording and Legal Notices	2,765.5600	2,189.2400	3,500.0000	3,500.0000	3,500.0000
10.15.001.0000.558.05	Rent/Lease Office Equipment	3,268.4900	3,406.3200	5,000.0000	5,000.0000	3,800.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$51,546.46	\$54,397.02	\$54,560.00	\$54,560.00	\$81,500.00
<i>MATSUP - Materials & Supplies</i>						
10.15.001.0000.560.05	Office Supplies General	5,198.3700	2,186.5200	2,500.0000	2,500.0000	2,500.0000
10.15.001.0000.560.10	Office Supplies Paper	122.9300	238.2400	300.0000	300.0000	300.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$5,321.30	\$2,424.76	\$2,800.00	\$2,800.00	\$2,800.00
<i>OTHER - Other Expenses</i>						
10.15.001.0000.520.40	Financial Services Retail Sales Tax Rebate	12,857.1400	12,857.1400	12,857.0000	12,857.0000	12,857.0000
10.15.001.0000.520.41	Financial Services Property Taxes	14,666.9000	14,763.8500	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$27,524.04	\$27,620.99	\$12,857.00	\$12,857.00	\$12,857.00
Program Total: 0000 - Non Program		\$290,902.32	\$301,249.52	\$265,971.23	\$265,971.23	\$310,794.80
Division Total: 001 - Administration		\$290,902.32	\$301,249.52	\$265,971.23	\$265,971.23	\$310,794.80
Division: 170 - Accounting Services						
Program: 0000 - Non Program						
<i>OTHER - Other Expenses</i>						
10.15.170.0000.850.90	Bad Debt Miscellaneous	15,743.2600	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$15,743.26	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$15,743.26	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 170 - Accounting Services		\$15,743.26	\$0.00	\$0.00	\$0.00	\$0.00
Division: 950 - interfund						
Program: 0000 - Non Program						
<i>OFU - Other Financing Uses</i>						
10.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	529,690.0000	729,230.0000	641,565.0000	641,565.0000	1,524,004.0000
10.15.950.0000.900.50	Interfund Transfers Out General Capital Improvement Fund	0.0000	5,718.0000	0.0000	0.0000	0.0000
10.15.950.0000.900.52	Interfund Transfers Out Village Hall Improvement Fund	0.0000	16,160.7400	0.0000	0.0000	0.0000
10.15.950.0000.900.57	Interfund Transfers Out Parking Garage	0.0000	0.0000	0.0000	0.0000	0.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$529,690.00	\$751,108.74	\$641,565.00	\$641,565.00	\$1,540,004.00
Program Total: 0000 - Non Program		\$529,690.00	\$751,108.74	\$641,565.00	\$641,565.00	\$1,540,004.00
Division Total: 950 - interfund		\$529,690.00	\$751,108.74	\$641,565.00	\$641,565.00	\$1,540,004.00
Department Total: 15 - Finance		\$836,335.58	\$1,052,358.26	\$907,536.23	\$907,536.23	\$1,850,798.80
Department: 20 - Police						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.20.001.0000.500.01	Salaries Regular Salaries	123,791.4800	136,542.6600	130,429.6800	130,429.6800	135,527.4200
10.20.001.0000.500.02	Salaries Overtime	0.0000	80.2500	0.0000	0.0000	0.0000
10.20.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	20,484.6200	26,823.9000	20,705.2000	20,705.2000	19,687.0000
10.20.001.0000.510.30	Fringe Benefits Vision Insurance	195.6000	269.8700	209.6000	209.6000	140.0000
10.20.001.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	210.0000
10.20.001.0000.510.46	Fringe Benefits Phone Allowance	600.0800	600.0800	601.0000	601.0000	601.0000
10.20.001.0000.512.00	Police Pension Plan Employer Contribution	674,242.9200	822,480.6800	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$819,314.70	\$986,797.44	\$151,945.48	\$151,945.48	\$156,165.42
<i>PROFDEVEL - Professional Development</i>						
10.20.001.0000.513.01	Budget-Deferred and pension Deferred and pension	0.0000	0.0000	816,224.0000	816,224.0000	873,000.0000
10.20.001.0000.515.15	Personnel Development Tuition Reimbursement	2,695.0000	2,936.2000	6,000.0000	6,000.0000	3,000.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$2,695.00	\$2,936.20	\$822,224.00	\$822,224.00	\$876,000.00
<i>OSERV - Outside Services</i>						
10.20.001.0000.522.05	Public Safety Services Accreditation	0.0000	182.5300	11,000.0000	11,000.0000	0.0000
10.20.001.0000.525.10	Communications Telephone	5,897.9700	8,279.9400	6,600.0000	6,600.0000	8,000.0000
10.20.001.0000.525.25	Communications Internet Service	3,924.2700	0.0000	4,500.0000	4,500.0000	0.0000
10.20.001.0000.525.35	Communications Cable TV	226.4900	0.0000	300.0000	300.0000	0.0000
10.20.001.0000.527.05	Insurance IRMA Premium	81,753.4300	73,728.0000	85,000.0000	85,000.0000	85,000.0000
10.20.001.0000.527.10	Insurance IRMA Deductible	38,845.1100	30,628.7400	35,000.0000	35,000.0000	30,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$130,647.27	\$112,819.21	\$142,400.00	\$142,400.00	\$123,000.00
<i>MATSUP - Materials & Supplies</i>						
10.20.001.0000.560.05	Office Supplies General	0.0000	30.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$952,656.97	\$1,102,582.85	\$1,116,569.48	\$1,116,569.48	\$1,155,165.42
Division Total: 001 - Administration		\$952,656.97	\$1,102,582.85	\$1,116,569.48	\$1,116,569.48	\$1,155,165.42
Division: 050 - Police Commission						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.20.050.0000.523.65	Other Services Police Testing	0.0000	0.0000	5,000.0000	5,000.0000	5,000.0000
10.20.050.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>MATSUP - Materials & Supplies</i>						
10.20.050.0000.560.05	Office Supplies General	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Division Total: 050 - Police Commission		\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Division: 130 - Community Relations						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.20.130.0000.500.06	Salaries Special Detail	2,866.7700	3,490.9800	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$2,866.77	\$3,490.98	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.20.130.0000.523.70	Other Services Public Relations/Marketing	133.6600	93.9500	500.0000	500.0000	500.0000
10.20.130.0000.540.10	Printing/Advertising Outside Print Services	746.9700	433.3800	800.0000	800.0000	800.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$880.63	\$527.33	\$1,300.00	\$1,300.00	\$1,300.00
<i>MATSUP - Materials & Supplies</i>						
10.20.130.0000.565.40	Operating Supplies Events	1,943.6300	1,953.6200	4,000.0000	4,000.0000	4,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,943.63	\$1,953.62	\$4,000.00	\$4,000.00	\$4,000.00
Program Total: 0000 - Non Program		\$5,691.03	\$5,971.93	\$5,300.00	\$5,300.00	\$5,300.00
Program: 1005 - Drug Education						
<i>MATSUP - Materials & Supplies</i>						
10.20.130.1005.560.05	Office Supplies General	415.2600	457.9100	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$415.26	\$457.91	\$500.00	\$500.00	\$500.00
Program Total: 1005 - Drug Education		\$415.26	\$457.91	\$500.00	\$500.00	\$500.00
Program: 1010 - Kops N Kidz						
<i>OSERV - Outside Services</i>						

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
10.20.130.1010.523.25	Other Services Events	3,550.0000	1,425.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$3,550.00	\$1,425.00	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.20.130.1010.565.00	Operating Supplies General	0.0000	72.5000	0.0000	0.0000	0.0000
10.20.130.1010.565.40	Operating Supplies Events	6,318.5700	8,039.4500	0.0000	0.0000	5,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$6,318.57	\$8,111.95	\$0.00	\$0.00	\$5,000.00
Program Total: 1010 - Kops N Kidz		\$9,868.57	\$9,536.95	\$0.00	\$0.00	\$5,000.00
Program: 1015 - Cadet Program						
<i>MATSUP - Materials & Supplies</i>						
10.20.130.1015.564.45	Public Safety Supplies Cadet	317.7600	408.0700	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$317.76	\$408.07	\$1,000.00	\$1,000.00	\$1,000.00
Program Total: 1015 - Cadet Program		\$317.76	\$408.07	\$1,000.00	\$1,000.00	\$1,000.00
Program: 1020 - Crime Prevention						
<i>OSERV - Outside Services</i>						
10.20.130.1020.523.25	Other Services Events	415.2600	0.0000	250.0000	250.0000	250.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$415.26	\$0.00	\$250.00	\$250.00	\$250.00
<i>MATSUP - Materials & Supplies</i>						
10.20.130.1020.565.40	Operating Supplies Events	518.2100	0.0000	250.0000	250.0000	250.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$518.21	\$0.00	\$250.00	\$250.00	\$250.00
Program Total: 1020 - Crime Prevention		\$933.47	\$0.00	\$500.00	\$500.00	\$500.00
Program: 1029 - High School Other						
<i>PSER - Personnel Services</i>						
10.20.130.1029.500.06	Salaries Special Detail	3,610.6000	2,212.3300	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$3,610.60	\$2,212.33	\$0.00	\$0.00	\$0.00
Program Total: 1029 - High School Other		\$3,610.60	\$2,212.33	\$0.00	\$0.00	\$0.00
Program: 1031 - High School Football						
<i>PSER - Personnel Services</i>						
10.20.130.1031.500.06	Salaries Special Detail	8,620.1000	11,934.4800	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$8,620.10	\$11,934.48	\$0.00	\$0.00	\$0.00
Program Total: 1031 - High School Football		\$8,620.10	\$11,934.48	\$0.00	\$0.00	\$0.00
Program: 1032 - High School Soccer						
<i>PSER - Personnel Services</i>						
10.20.130.1032.500.06	Salaries Special Detail	1,242.0200	586.4800	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$1,242.02	\$586.48	\$0.00	\$0.00	\$0.00
Program Total: 1032 - High School Soccer		\$1,242.02	\$586.48	\$0.00	\$0.00	\$0.00
Program: 1033 - High School Basketball						
<i>PSER - Personnel Services</i>						
10.20.130.1033.500.06	Salaries Special Detail	3,663.0700	2,896.9400	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$3,663.07	\$2,896.94	\$0.00	\$0.00	\$0.00
Program Total: 1033 - High School Basketball		\$3,663.07	\$2,896.94	\$0.00	\$0.00	\$0.00
Program: 1034 - High School Volleyball						
<i>PSER - Personnel Services</i>						
10.20.130.1034.500.06	Salaries Special Detail	402.8800	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$402.88	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 1034 - High School Volleyball		\$402.88	\$0.00	\$0.00	\$0.00	\$0.00
Program: 1035 - High School Wrestling						
<i>PSER - Personnel Services</i>						
10.20.130.1035.500.06	Salaries Special Detail	1,168.6000	1,197.7400	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$1,168.60	\$1,197.74	\$0.00	\$0.00	\$0.00
Program Total: 1035 - High School Wrestling		\$1,168.60	\$1,197.74	\$0.00	\$0.00	\$0.00
Program: 1036 - High School Baseball						
<i>PSER - Personnel Services</i>						
10.20.130.1036.500.06	Salaries Special Detail	283.8400	1,145.0300	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$283.84	\$1,145.03	\$0.00	\$0.00	\$0.00
Program Total: 1036 - High School Baseball		\$283.84	\$1,145.03	\$0.00	\$0.00	\$0.00
Program: 1037 - High School Band						
<i>PSER - Personnel Services</i>						
10.20.130.1037.500.06	Salaries Special Detail	180.6900	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$180.69	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 1037 - High School Band		\$180.69	\$0.00	\$0.00	\$0.00	\$0.00
Program: 1038 - High School Theater						
<i>PSER - Personnel Services</i>						
10.20.130.1038.500.06	Salaries Special Detail	2,063.6800	1,697.7200	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$2,063.68	\$1,697.72	\$0.00	\$0.00	\$0.00
Program Total: 1038 - High School Theater		\$2,063.68	\$1,697.72	\$0.00	\$0.00	\$0.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Program: 1039 - High School Traffic						
<i>PSER - Personnel Services</i>						
10.20.130.1039.500.06	Salaries Special Detail	4,796.5800	4,997.5900	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$4,796.58	\$4,997.59	\$0.00	\$0.00	\$0.00
Program Total: 1039 - High School Traffic		\$4,796.58	\$4,997.59	\$0.00	\$0.00	\$0.00
Program: 1041 - Hindu Temple Deepavali						
<i>PSER - Personnel Services</i>						
10.20.130.1041.500.06	Salaries Special Detail	3,499.3400	5,242.2700	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$3,499.34	\$5,242.27	\$0.00	\$0.00	\$0.00
Program Total: 1041 - Hindu Temple Deepavali		\$3,499.34	\$5,242.27	\$0.00	\$0.00	\$0.00
Program: 1060 - 113A Dance						
<i>PSER - Personnel Services</i>						
10.20.130.1060.500.06	Salaries Special Detail	0.0000	229.7600	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$229.76	\$0.00	\$0.00	\$0.00
Program Total: 1060 - 113A Dance		\$0.00	\$229.76	\$0.00	\$0.00	\$0.00
Program: 1080 - Mass						
<i>PSER - Personnel Services</i>						
10.20.130.1080.500.02	Salaries Overtime	394.0600	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$394.06	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 1080 - Mass		\$394.06	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 130 - Community Relations		\$47,151.55	\$48,515.20	\$7,300.00	\$7,300.00	\$12,300.00
Division: 210 - Operations						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.20.210.0000.500.01	Salaries Regular Salaries	1,812,490.0500	1,915,973.7000	1,883,227.0000	1,883,227.0000	1,814,369.9400
10.20.210.0000.500.02	Salaries Overtime	164,330.8200	183,381.2200	152,432.0000	152,432.0000	245,967.8600
10.20.210.0000.500.03	Salaries Mandatory Overtime	40,148.4000	48,545.5700	0.0000	0.0000	0.0000
10.20.210.0000.500.04	Salaries Part-Time	64,504.4300	62,368.4600	81,111.0000	81,111.0000	95,748.0000
10.20.210.0000.500.05	Salaries Crossing Guards	12,470.6900	12,406.0400	15,642.0000	15,642.0000	15,938.0000
10.20.210.0000.500.06	Salaries Special Detail	5,650.9500	6,962.3900	0.0000	0.0000	0.0000
10.20.210.0000.500.20	Salaries Uniform Allowance	20,000.0000	20,000.0000	18,783.0000	18,783.0000	17,218.0000
10.20.210.0000.510.25	Fringe Benefits Medical/Dental Insurance	362,550.2000	351,185.8600	363,386.0000	363,386.0000	307,663.0000
10.20.210.0000.510.30	Fringe Benefits Vision Insurance	3,740.3400	3,746.4700	3,564.0000	3,564.0000	2,129.0000
10.20.210.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	3,230.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$2,485,885.88	\$2,604,569.71	\$2,518,145.00	\$2,518,145.00	\$2,502,263.80
<i>PROFDEVEL - Professional Development</i>						
10.20.210.0000.515.05	Personnel Development Meetings/Activities/Expenses	1,573.2200	656.4700	1,500.0000	1,500.0000	1,500.0000
10.20.210.0000.515.10	Personnel Development Training and Conferences	7,222.6500	3,254.3500	6,800.0000	6,800.0000	6,800.0000
10.20.210.0000.515.20	Personnel Development Membership and Dues	6,156.0000	6,200.0000	7,200.0000	7,200.0000	7,200.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$14,951.87	\$10,110.82	\$15,500.00	\$15,500.00	\$15,500.00
<i>OSERV - Outside Services</i>						
10.20.210.0000.522.10	Public Safety Services Prisoner Care	1,471.1000	909.5000	2,000.0000	2,000.0000	2,000.0000
10.20.210.0000.522.15	Public Safety Services Animal Control	214.5000	500.0000	1,500.0000	1,500.0000	1,500.0000
10.20.210.0000.522.45	Public Safety Services Other	2,710.0000	2,700.0000	3,000.0000	3,000.0000	7,000.0000
10.20.210.0000.523.16	Other Services Communications	83.5000	0.0000	0.0000	0.0000	0.0000
10.20.210.0000.524.05	Subscription Services Database	1,482.0000	4,980.0000	5,500.0000	5,500.0000	5,500.0000
10.20.210.0000.525.15	Communications Cell Phones	8,736.8300	8,370.6400	6,000.0000	6,000.0000	11,500.0000
10.20.210.0000.525.20	Communications Dispatch	320,634.0000	328,649.7600	340,000.0000	340,000.0000	300,000.0000
10.20.210.0000.525.30	Communications Radios	599.0000	670.8200	1,000.0000	1,000.0000	1,000.0000
10.20.210.0000.540.10	Printing/Advertising Outside Print Services	243.0000	300.7200	700.0000	700.0000	700.0000
10.20.210.0000.546.00	Equipment Maintenance General	1,938.0000	1,759.0000	2,000.0000	2,000.0000	2,000.0000
10.20.210.0000.546.10	Equipment Maintenance Radars	2,083.1600	1,744.8300	1,500.0000	1,500.0000	1,500.0000
10.20.210.0000.570.25	Maintenance Supplies Communications	7,619.2000	3,951.7100	6,000.0000	6,000.0000	7,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$347,814.29	\$354,536.98	\$369,200.00	\$369,200.00	\$339,700.00
<i>MATSUP - Materials & Supplies</i>						
10.20.210.0000.562.10	Uniforms Full Time Sworn	2,108.1400	1,231.9300	2,000.0000	2,000.0000	2,000.0000
10.20.210.0000.562.15	Uniforms Part Time Sworn	1,146.0700	474.8900	2,000.0000	2,000.0000	2,000.0000
10.20.210.0000.562.25	Uniforms Community Service Officer	1,288.9800	646.9000	1,000.0000	1,000.0000	1,000.0000
10.20.210.0000.562.35	Uniforms Crossing Guards	363.0900	544.2700	500.0000	500.0000	500.0000
10.20.210.0000.564.15	Public Safety Supplies Prisoner	270.6700	217.8000	1,000.0000	1,000.0000	1,000.0000
10.20.210.0000.564.20	Public Safety Supplies Animal Control	98.9400	197.3800	200.0000	200.0000	200.0000
10.20.210.0000.564.50	Public Safety Supplies Vests	7,459.7400	3,024.2200	6,400.0000	6,400.0000	2,000.0000
10.20.210.0000.565.20	Operating Supplies Safety	5,133.1000	7,282.3200	7,200.0000	7,200.0000	15,200.0000
10.20.210.0000.566.00	Range Supplies General Supplies	1,877.4200	1,990.0300	2,000.0000	2,000.0000	2,000.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
10.20.210.0000.566.05	Range Supplies Ammunition	7,669.8100	10,888.0000	12,000.0000	12,000.0000	12,000.0000
10.20.210.0000.566.10	Range Supplies Weapons	4,943.7200	7,733.9200	8,000.0000	8,000.0000	8,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$32,359.68	\$34,171.66	\$42,300.00	\$42,300.00	\$45,900.00
Program Total: 0000 - Non Program		\$2,881,011.72	\$3,003,389.17	\$2,945,145.00	\$2,945,145.00	\$2,903,363.80
Division Total: 210 - Operations		\$2,881,011.72	\$3,003,389.17	\$2,945,145.00	\$2,945,145.00	\$2,903,363.80
Division: 220 - Support Services						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.20.220.0000.500.01	Salaries Regular Salaries	267,732.5500	282,202.6700	291,729.0200	291,729.0200	185,910.9100
10.20.220.0000.500.02	Salaries Overtime	2,033.0700	11,486.1900	5,250.0000	5,250.0000	0.5800
10.20.220.0000.500.04	Salaries Part-Time	57,656.6400	38,737.0900	35,681.3500	35,681.3500	37,158.3000
10.20.220.0000.510.25	Fringe Benefits Medical/Dental Insurance	36,919.0600	40,498.7100	58,640.4000	58,640.4000	38,073.0000
10.20.220.0000.510.30	Fringe Benefits Vision Insurance	716.4300	739.4700	730.8400	730.8400	376.0000
10.20.220.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	504.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$365,057.75	\$373,664.13	\$392,031.61	\$392,031.61	\$262,022.79
<i>PROFDEVEL - Professional Development</i>						
10.20.220.0000.515.05	Personnel Development Meetings/Activities/Expenses	2,805.9100	3,033.8700	4,000.0000	4,000.0000	4,000.0000
10.20.220.0000.515.10	Personnel Development Training and Conferences	749.9600	100.0000	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.515.20	Personnel Development Membership and Dues	1,754.0000	890.0000	2,200.0000	2,200.0000	2,200.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$5,309.87	\$4,023.87	\$7,200.00	\$7,200.00	\$7,200.00
<i>OSERV - Outside Services</i>						
10.20.220.0000.522.05	Public Safety Services Accreditation	13,915.0000	9,328.0000	0.0000	0.0000	11,000.0000
10.20.220.0000.522.20	Public Safety Services Special Operations Detail	438.5000	62.0000	0.0000	0.0000	0.0000
10.20.220.0000.523.15	Other Services Data Processing / Technology	43,942.6400	40,040.0400	45,050.0000	45,050.0000	45,050.0000
10.20.220.0000.523.35	Other Services Document Destruction	420.0000	470.0000	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.524.05	Subscription Services Database	0.0000	24.3400	0.0000	0.0000	0.0000
10.20.220.0000.525.05	Communications Postage	1,791.5800	1,430.1900	3,000.0000	3,000.0000	2,000.0000
10.20.220.0000.525.10	Communications Telephone	5,234.7800	0.0000	7,000.0000	7,000.0000	0.0000
10.20.220.0000.525.15	Communications Cell Phones	6,126.5600	6,939.3200	6,000.0000	6,000.0000	6,000.0000
10.20.220.0000.540.10	Printing/Advertising Outside Print Services	948.5800	1,228.7600	1,500.0000	1,500.0000	1,500.0000
10.20.220.0000.540.30	Printing/Advertising Citations	249.9500	0.0000	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.540.35	Printing/Advertising Forms	810.3400	0.0000	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.540.40	Printing/Advertising Awards	260.0300	962.4600	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.558.05	Rent/Lease Office Equipment	12,045.9900	10,159.5000	15,000.0000	15,000.0000	12,000.0000
10.20.220.0000.570.25	Maintenance Supplies Communications	160.4700	202.9000	250.0000	250.0000	750.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$86,344.42	\$70,847.51	\$81,800.00	\$81,800.00	\$82,300.00
<i>MATSUP - Materials & Supplies</i>						
10.20.220.0000.560.05	Office Supplies General	5,771.8000	5,966.4500	6,000.0000	6,000.0000	6,000.0000
10.20.220.0000.560.10	Office Supplies Paper	1,376.9300	1,861.7200	2,300.0000	2,300.0000	2,300.0000
10.20.220.0000.560.15	Office Supplies Data Processing	86.6300	391.0100	750.0000	750.0000	750.0000
10.20.220.0000.562.00	Uniforms Full Time Employees	2,175.3700	1,984.7500	2,100.0000	2,100.0000	2,100.0000
10.20.220.0000.562.05	Uniforms Sworn Command	2,125.8800	1,643.1400	3,000.0000	3,000.0000	3,000.0000
10.20.220.0000.562.20	Uniforms Part Time	74.8900	632.1500	500.0000	500.0000	500.0000
10.20.220.0000.562.40	Uniforms Volunteers	24.0000	0.0000	100.0000	100.0000	100.0000
10.20.220.0000.565.00	Operating Supplies General	4,004.7600	3,449.9100	4,000.0000	4,000.0000	4,000.0000
10.20.220.0000.565.20	Operating Supplies Safety	504.9900	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$16,145.25	\$15,929.13	\$19,250.00	\$19,250.00	\$19,250.00
Program Total: 0000 - Non Program		\$472,857.29	\$464,464.64	\$500,281.61	\$500,281.61	\$370,772.79
Division Total: 220 - Support Services		\$472,857.29	\$464,464.64	\$500,281.61	\$500,281.61	\$370,772.79
Division: 230 - Investigations						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.20.230.0000.500.01	Salaries Regular Salaries	409,096.2500	397,210.5700	409,967.5400	409,967.5400	413,783.9400
10.20.230.0000.500.02	Salaries Overtime	16,217.2100	22,507.1800	0.0000	0.0000	7,043.2200
10.20.230.0000.500.03	Salaries Mandatory Overtime	2,991.3600	6,804.1400	0.0000	0.0000	0.0000
10.20.230.0000.500.04	Salaries Part-Time	29,484.7500	14,998.6200	0.0000	0.0000	0.0000
10.20.230.0000.500.06	Salaries Special Detail	0.0000	577.7100	0.0000	0.0000	0.0000
10.20.230.0000.500.20	Salaries Uniform Allowance	4,026.0000	4,000.0000	5,217.6000	5,217.6000	4,783.0000
10.20.230.0000.510.25	Fringe Benefits Medical/Dental Insurance	62,785.4400	57,720.7600	70,019.0400	70,019.0400	64,017.0000
10.20.230.0000.510.30	Fringe Benefits Vision Insurance	794.3900	806.5500	838.0800	838.0800	558.0000
10.20.230.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	712.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$525,395.40	\$504,625.53	\$486,042.26	\$486,042.26	\$490,897.16

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
10.20.230.0000.515.05	Personnel Development Meetings/Activities/Expenses	2,682.4400	1,011.2000	1,000.0000	1,000.0000	1,000.0000
10.20.230.0000.515.10	Personnel Development Training and Conferences	300.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000
10.20.230.0000.515.20	Personnel Development Membership and Dues	1,522.0000	1,232.0000	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$4,504.44	\$3,243.20	\$4,500.00	\$4,500.00	\$4,500.00
<i>OSERV - Outside Services</i>						
10.20.230.0000.522.35	Public Safety Services Investigations	0.0000	0.0000	1,000.0000	1,000.0000	2,000.0000
10.20.230.0000.524.05	Subscription Services Database	7,263.0000	8,358.5000	7,000.0000	7,000.0000	8,800.0000
10.20.230.0000.525.15	Communications Cell Phones	4,327.6900	4,187.4200	4,500.0000	4,500.0000	4,500.0000
10.20.230.0000.525.30	Communications Radios	143.4700	0.0000	0.0000	0.0000	0.0000
10.20.230.0000.540.10	Printing/Advertising Outside Print Services	260.0000	0.0000	300.0000	300.0000	300.0000
10.20.230.0000.547.00	Vehicle Maintenance General	16.0000	0.0000	0.0000	0.0000	0.0000
10.20.230.0000.570.25	Maintenance Supplies Communications	50.0000	500.0000	500.0000	500.0000	750.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$12,060.16	\$13,045.92	\$13,300.00	\$13,300.00	\$16,350.00
<i>MATSUP - Materials & Supplies</i>						
10.20.230.0000.560.05	Office Supplies General	1,040.1400	102.6900	1,000.0000	1,000.0000	1,000.0000
10.20.230.0000.560.10	Office Supplies Paper	86.2400	37.1500	100.0000	100.0000	100.0000
10.20.230.0000.562.00	Uniforms Full Time Employees	128.4300	479.9600	500.0000	500.0000	500.0000
10.20.230.0000.564.25	Public Safety Supplies Investigation Supplies	1,860.0100	2,261.6000	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$3,114.82	\$2,881.40	\$4,100.00	\$4,100.00	\$4,100.00
Program Total: 0000 - Non Program		\$545,074.82	\$523,796.05	\$507,942.26	\$507,942.26	\$515,847.16
Division Total: 230 - Investigations		\$545,074.82	\$523,796.05	\$507,942.26	\$507,942.26	\$515,847.16
Division: 320 - Vehicle Maintenance Division						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.20.320.0000.547.00	Vehicle Maintenance General	28,775.1200	33,148.4200	30,000.0000	30,000.0000	28,000.0000
10.20.320.0000.547.05	Vehicle Maintenance Vehicle Wash	3,419.9500	3,403.9000	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$32,195.07	\$36,552.32	\$33,000.00	\$33,000.00	\$31,000.00
<i>MATSUP - Materials & Supplies</i>						
10.20.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	1,042.4800	29.9900	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,042.48	\$29.99	\$1,000.00	\$1,000.00	\$1,000.00
Program Total: 0000 - Non Program		\$33,237.55	\$36,582.31	\$34,000.00	\$34,000.00	\$32,000.00
Division Total: 320 - Vehicle Maintenance Division		\$33,237.55	\$36,582.31	\$34,000.00	\$34,000.00	\$32,000.00
Division: 330 - Facilities Management Division						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.20.330.0000.550.20	Building and Grounds Maintenance Police Facility	2,300.8800	0.0000	0.0000	0.0000	0.0000
10.20.330.0000.550.50	Building and Grounds Maintenance Range	0.0000	3,959.9300	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,300.88	\$3,959.93	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.20.330.0000.585.20	Building & Grounds Supplies Police Facility	0.0000	0.0000	0.0000	0.0000	7,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Program Total: 0000 - Non Program		\$2,300.88	\$3,959.93	\$0.00	\$0.00	\$7,000.00
Division Total: 330 - Facilities Management Division		\$2,300.88	\$3,959.93	\$0.00	\$0.00	\$7,000.00
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>CAP - Capital Outlay</i>						
10.20.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	151,835.8400	162,175.8000	0.0000	0.0000	150,000.0000
10.20.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	12,290.0000	14,862.0000	0.0000	0.0000	16,000.0000
10.20.500.0000.614.10	Capital Outlay Software & Technology Software & Cloud Based Software	643.0000	0.0000	0.0000	0.0000	8,500.0000
10.20.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	0.0000	0.0000	0.0000	0.0000	47,500.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$164,768.84	\$177,037.80	\$0.00	\$0.00	\$222,000.00
Program Total: 0000 - Non Program		\$164,768.84	\$177,037.80	\$0.00	\$0.00	\$222,000.00
Division Total: 500 - Capital		\$164,768.84	\$177,037.80	\$0.00	\$0.00	\$222,000.00
Department Total: 20 - Police		\$5,099,059.62	\$5,360,327.95	\$5,118,238.35	\$5,118,238.35	\$5,225,449.17
Department: 22 - Emergency Management						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.22.001.0000.500.01	Salaries Regular Salaries	19,478.6300	18,077.9200	25,389.7800	25,389.7800	37,633.2000
10.22.001.0000.500.04	Salaries Part-Time	0.0000	126.1300	0.0000	0.0000	5,602.0000
10.22.001.0000.500.06	Salaries Special Detail	412.7200	42.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$19,891.35	\$18,246.05	\$25,389.78	\$25,389.78	\$43,235.20

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>PROFDEVEL - Professional Development</i>						
10.22.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	1,018.2000	2,102.9300	1,200.0000	1,200.0000	1,200.0000
10.22.001.0000.515.10	Personnel Development Training and Conferences	2,103.2600	976.1900	3,000.0000	3,000.0000	3,000.0000
10.22.001.0000.515.20	Personnel Development Membership and Dues	110.0000	625.5300	300.0000	300.0000	300.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$3,231.46	\$3,704.65	\$4,500.00	\$4,500.00	\$4,500.00
<i>OSERV - Outside Services</i>						
10.22.001.0000.524.20	Subscription Services Organizational Memberships	0.0000	388.1100	350.0000	350.0000	1,000.0000
10.22.001.0000.525.05	Communications Postage	172.1500	0.0000	200.0000	200.0000	200.0000
10.22.001.0000.525.15	Communications Cell Phones	0.0000	0.0000	600.0000	600.0000	600.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$172.15	\$388.11	\$1,150.00	\$1,150.00	\$1,800.00
<i>MATSUP - Materials & Supplies</i>						
10.22.001.0000.560.05	Office Supplies General	286.3500	566.0900	600.0000	600.0000	800.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$286.35	\$566.09	\$600.00	\$600.00	\$800.00
Program Total: 0000 - Non Program		\$23,581.31	\$22,904.90	\$31,639.78	\$31,639.78	\$50,335.20
Division Total: 001 - Administration		\$23,581.31	\$22,904.90	\$31,639.78	\$31,639.78	\$50,335.20
Division: 210 - Operations						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.22.210.0000.500.01	Salaries Regular Salaries	0.0000	246.9200	0.0000	0.0000	4,480.0000
10.22.210.0000.500.04	Salaries Part-Time	11,224.2600	11,451.2100	10,011.5600	10,011.5600	3,920.0000
10.22.210.0000.500.06	Salaries Special Detail	126.0900	120.8500	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$11,350.35	\$11,818.98	\$10,011.56	\$10,011.56	\$8,400.00
<i>OSERV - Outside Services</i>						
10.22.210.0000.525.15	Communications Cell Phones	6,920.4900	5,856.1100	4,700.0000	4,700.0000	7,400.0000
10.22.210.0000.525.30	Communications Radios	2,063.5500	3,163.2200	3,000.0000	3,000.0000	3,000.0000
10.22.210.0000.545.05	Maintenance Contract Equipment	305.0000	458.8300	500.0000	500.0000	500.0000
10.22.210.0000.546.00	Equipment Maintenance General	1,782.4800	1,518.4400	1,500.0000	1,500.0000	1,500.0000
10.22.210.0000.547.00	Vehicle Maintenance General	1,293.0600	2,654.9900	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$12,364.58	\$13,651.59	\$11,700.00	\$11,700.00	\$14,400.00
<i>MATSUP - Materials & Supplies</i>						
10.22.210.0000.562.45	Uniforms Emergency Management	2,501.4700	2,466.2100	3,000.0000	3,000.0000	3,000.0000
10.22.210.0000.565.15	Operating Supplies Tools & Equipment	544.4100	60.7300	200.0000	200.0000	400.0000
10.22.210.0000.565.20	Operating Supplies Safety	1,797.5400	765.7000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$4,843.42	\$3,292.64	\$4,200.00	\$4,200.00	\$4,400.00
Program Total: 0000 - Non Program		\$28,558.35	\$28,763.21	\$25,911.56	\$25,911.56	\$27,200.00
Division Total: 210 - Operations		\$28,558.35	\$28,763.21	\$25,911.56	\$25,911.56	\$27,200.00
Division: 320 - Vehicle Maintenance Division						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.22.320.0000.547.00	Vehicle Maintenance General	0.0000	98.7500	0.0000	0.0000	2,000.0000
10.22.320.0000.547.05	Vehicle Maintenance Vehicle Wash	195.0000	295.0000	400.0000	400.0000	400.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$195.00	\$393.75	\$400.00	\$400.00	\$2,400.00
<i>MATSUP - Materials & Supplies</i>						
10.22.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	1,258.6400	1,732.0800	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,258.64	\$1,732.08	\$1,500.00	\$1,500.00	\$1,500.00
Program Total: 0000 - Non Program		\$1,453.64	\$2,125.83	\$1,900.00	\$1,900.00	\$3,900.00
Division Total: 320 - Vehicle Maintenance Division		\$1,453.64	\$2,125.83	\$1,900.00	\$1,900.00	\$3,900.00
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>CAP - Capital Outlay</i>						
10.22.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	20,362.5000	21,203.0400	0.0000	0.0000	25,400.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$20,362.50	\$21,203.04	\$0.00	\$0.00	\$25,400.00
Program Total: 0000 - Non Program		\$20,362.50	\$21,203.04	\$0.00	\$0.00	\$25,400.00
Division Total: 500 - Capital		\$20,362.50	\$21,203.04	\$0.00	\$0.00	\$25,400.00
Department Total: 22 - Emergency Management		\$73,955.80	\$74,996.98	\$59,451.34	\$59,451.34	\$106,835.20
Department: 23 - Odor Alert Network						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.23.001.0000.500.01	Salaries Regular Salaries	407.7000	318.5100	11,951.9400	11,951.9400	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$407.70	\$318.51	\$11,951.94	\$11,951.94	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.23.001.0000.520.01	Operating Supplies Safety	0.0000	0.0000	1,500.0000	1,500.0000	1,500.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,581.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Program Total: 0000 - Non Program		\$1,988.70	\$318.51	\$13,451.94	\$13,451.94	\$1,500.00
Division Total: 001 - Administration		\$1,988.70	\$318.51	\$13,451.94	\$13,451.94	\$1,500.00
Division: 270 - OAN Consulting						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.23.270.0000.523.10	Other Services Consulting	19,601.1200	15,101.0600	30,000.0000	30,000.0000	30,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$19,601.12	\$15,101.06	\$30,000.00	\$30,000.00	\$30,000.00
Program Total: 0000 - Non Program		\$19,601.12	\$15,101.06	\$30,000.00	\$30,000.00	\$30,000.00
Division Total: 270 - OAN Consulting		\$19,601.12	\$15,101.06	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: 23 - Odor Alert Network		\$21,589.82	\$15,419.57	\$43,451.94	\$43,451.94	\$31,500.00
Department: 25 - Public Works						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.25.001.0000.500.01	Salaries Regular Salaries	88,164.5400	96,381.2300	99,420.0000	99,420.0000	103,493.9500
10.25.001.0000.500.02	Salaries Overtime	310.6500	1,844.4100	0.0000	0.0000	0.0000
10.25.001.0000.500.04	Salaries Part-Time	23,924.2600	23,619.8700	42,773.1200	42,773.1200	43,672.7200
10.25.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	23,942.8600	25,771.1500	28,280.6400	28,280.6400	25,701.6400
10.25.001.0000.510.30	Fringe Benefits Vision Insurance	227.4500	255.6900	261.9200	261.9200	175.0800
10.25.001.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	223.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$136,569.76	\$147,872.35	\$170,735.68	\$170,735.68	\$173,266.39
<i>PROFDEVEL - Professional Development</i>						
10.25.001.0000.515.20	Personnel Development Membership and Dues	684.6400	1,040.1800	990.0000	990.0000	1,000.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$684.64	\$1,040.18	\$990.00	\$990.00	\$1,000.00
<i>OSERV - Outside Services</i>						
10.25.001.0000.523.70	Other Services Public Relations/Marketing	692.9900	765.3600	1,500.0000	1,500.0000	1,500.0000
10.25.001.0000.525.05	Communications Postage	33.6000	33.3000	300.0000	300.0000	300.0000
10.25.001.0000.525.10	Communications Telephone	3,906.9500	5,326.6800	2,600.0000	2,600.0000	2,600.0000
10.25.001.0000.525.15	Communications Cell Phones	204.9900	1,057.5900	3,000.0000	3,000.0000	3,000.0000
10.25.001.0000.525.25	Communications Internet Service	1,628.3000	0.0000	1,500.0000	1,500.0000	0.0000
10.25.001.0000.525.35	Communications Cable TV	1,272.7200	0.0000	800.0000	800.0000	0.0000
10.25.001.0000.527.05	Insurance IRMA Premium	49,039.1400	0.0000	40,000.0000	40,000.0000	30,000.0000
10.25.001.0000.527.10	Insurance IRMA Deductible	46,634.7200	14,248.4000	10,000.0000	10,000.0000	10,000.0000
10.25.001.0000.540.05	Printing/Advertising Recording and Legal Notices	760.4400	617.6700	2,500.0000	2,500.0000	1,000.0000
10.25.001.0000.558.05	Rent/Lease Office Equipment	1,877.0800	1,298.8800	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$106,050.93	\$23,347.88	\$65,200.00	\$65,200.00	\$51,400.00
<i>MATSUP - Materials & Supplies</i>						
10.25.001.0000.560.05	Office Supplies General	1,575.6300	336.0100	2,000.0000	2,000.0000	2,000.0000
10.25.001.0000.560.10	Office Supplies Paper	141.4500	160.2700	200.0000	200.0000	200.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,717.08	\$496.28	\$2,200.00	\$2,200.00	\$2,200.00
Program Total: 0000 - Non Program		\$245,022.41	\$172,756.69	\$239,125.68	\$239,125.68	\$227,866.39
Division Total: 001 - Administration		\$245,022.41	\$172,756.69	\$239,125.68	\$239,125.68	\$227,866.39
Division: 040 - Environmental Commission						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.25.040.0000.540.10	Printing/Advertising Outside Print Services	196.8900	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$196.89	\$0.00	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.25.040.0000.565.40	Operating Supplies Events	3,166.9500	70.9500	500.0000	500.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$3,166.95	\$70.95	\$500.00	\$500.00	\$0.00
Program Total: 0000 - Non Program		\$3,363.84	\$70.95	\$500.00	\$500.00	\$0.00
Division Total: 040 - Environmental Commission		\$3,363.84	\$70.95	\$500.00	\$500.00	\$0.00
Division: 070 - Downtown Commission						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.25.070.0000.523.25	Other Services Events	288.0000	0.0000	0.0000	0.0000	0.0000
10.25.070.0000.550.60	Building and Grounds Maintenance Canals	17,443.7100	5,818.4100	7,000.0000	7,000.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$17,731.71	\$5,818.41	\$7,000.00	\$7,000.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.25.070.0000.565.35	Operating Supplies Quarry/Path	20,297.3600	982.9200	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$20,297.36	\$982.92	\$3,000.00	\$3,000.00	\$3,000.00
Program Total: 0000 - Non Program		\$38,029.07	\$6,801.33	\$10,000.00	\$10,000.00	\$3,000.00
Division Total: 070 - Downtown Commission		\$38,029.07	\$6,801.33	\$10,000.00	\$10,000.00	\$3,000.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Division: 120 - Human Resources						
Program: 0000 - Non Program						
<i>PROFDEVEL - Professional Development</i>						
10.25.120.0000.515.05	Personnel Development Meetings/Activities/Expenses	546.6600	142.7800	0.0000	0.0000	0.0000
10.25.120.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	570.0000	570.0000	570.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$546.66	\$142.78	\$570.00	\$570.00	\$570.00
<i>OSERV - Outside Services</i>						
10.25.120.0000.523.05	Other Services Medical	0.0000	0.0000	2,100.0000	2,100.0000	2,100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
Program Total: 0000 - Non Program		\$546.66	\$142.78	\$2,670.00	\$2,670.00	\$2,670.00
Division Total: 120 - Human Resources		\$546.66	\$142.78	\$2,670.00	\$2,670.00	\$2,670.00
Division: 310 - Streets Division						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.25.310.0000.500.01	Salaries Regular Salaries	309,663.2100	317,832.3700	326,977.0000	326,977.0000	380,457.3000
10.25.310.0000.500.02	Salaries Overtime	65,354.0000	100,015.8000	85,892.0000	85,892.0000	101,126.5200
10.25.310.0000.500.04	Salaries Part-Time	0.0000	0.0000	7,155.0000	7,155.0000	0.0000
10.25.310.0000.510.25	Fringe Benefits Medical/Dental Insurance	93,195.2400	78,417.7700	96,847.0000	96,847.0000	70,600.3600
10.25.310.0000.510.30	Fringe Benefits Vision Insurance	930.2100	966.7900	999.0000	999.0000	444.9200
10.25.310.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	845.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$469,142.66	\$497,232.73	\$517,870.00	\$517,870.00	\$553,474.10
<i>OSERV - Outside Services</i>						
10.25.310.0000.523.25	Other Services Events	0.0000	14.0000	0.0000	0.0000	0.0000
10.25.310.0000.523.50	Other Services General Engineering	23,006.8700	31,794.1200	20,000.0000	20,000.0000	25,000.0000
10.25.310.0000.525.15	Communications Cell Phones	4,321.5100	4,187.4200	5,000.0000	5,000.0000	5,000.0000
10.25.310.0000.545.10	Maintenance Contract Streets and Alleys	9,595.6500	(4,802.2700)	0.0000	0.0000	1,500.0000
10.25.310.0000.546.00	Equipment Maintenance General	7,114.3600	10,516.3400	8,000.0000	8,000.0000	8,000.0000
10.25.310.0000.547.00	Vehicle Maintenance General	6,852.1100	13,410.9200	14,000.0000	14,000.0000	14,000.0000
10.25.310.0000.548.05	Streets & Alley Maintenance Services General	121,097.6300	127,705.1500	128,000.0000	128,000.0000	128,000.0000
10.25.310.0000.548.10	Streets & Alley Maintenance Services Dumping	4,050.0000	2,919.0000	7,000.0000	7,000.0000	7,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$176,038.13	\$185,744.68	\$182,000.00	\$182,000.00	\$188,500.00
<i>MATSUP - Materials & Supplies</i>						
10.25.310.0000.562.00	Uniforms Full Time Employees	5,040.2200	4,670.3300	6,500.0000	6,500.0000	6,500.0000
10.25.310.0000.565.15	Operating Supplies Tools & Equipment	3,337.6100	3,870.1000	3,500.0000	3,500.0000	3,500.0000
10.25.310.0000.565.20	Operating Supplies Safety	1,981.9600	1,939.8600	2,000.0000	2,000.0000	2,000.0000
10.25.310.0000.565.25	Operating Supplies Sidewalk Salt	3,368.7500	1,485.0000	3,000.0000	3,000.0000	3,000.0000
10.25.310.0000.568.00	Streets & Alleys Maintenance Supplies General Supplies	26,463.7600	30,324.2000	53,000.0000	53,000.0000	97,000.0000
10.25.310.0000.570.30	Maintenance Supplies Streets & Alleys (do not use)	18.8700	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$40,211.17	\$42,289.49	\$68,000.00	\$68,000.00	\$112,000.00
<i>OTHER - Other Expenses</i>						
10.25.310.0000.558.30	Rent/Lease Construction Equipment	3,755.0000	4,182.2000	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$3,755.00	\$4,182.20	\$5,000.00	\$5,000.00	\$5,000.00
Program Total: 0000 - Non Program		\$689,146.96	\$729,449.10	\$772,870.00	\$772,870.00	\$858,974.10
Division Total: 310 - Streets Division		\$689,146.96	\$729,449.10	\$772,870.00	\$772,870.00	\$858,974.10
Division: 320 - Vehicle Maintenance Division						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.25.320.0000.500.01	Salaries Regular Salaries	63,576.1100	65,744.4400	67,485.4700	67,485.4700	61,311.1200
10.25.320.0000.500.02	Salaries Overtime	165.3300	349.8500	0.0000	0.0000	0.0000
10.25.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	13,699.4200	27,938.0400	22,146.0000	22,146.0000	20,810.0000
10.25.320.0000.510.30	Fringe Benefits Vision Insurance	200.4900	207.1800	214.3200	214.3200	140.0000
10.25.320.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	168.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$77,641.35	\$94,239.51	\$89,845.79	\$89,845.79	\$82,429.12
<i>PROFDEVEL - Professional Development</i>						
10.25.320.0000.515.10	Personnel Development Training and Conferences	765.0000	170.0000	1,250.0000	1,250.0000	2,500.0000
10.25.320.0000.515.20	Personnel Development Membership and Dues	30.0000	150.0000	250.0000	250.0000	250.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$795.00	\$320.00	\$1,500.00	\$1,500.00	\$2,750.00
<i>OSERV - Outside Services</i>						
10.25.320.0000.545.05	Maintenance Contract Equipment	0.0000	3,300.0000	0.0000	0.0000	0.0000
10.25.320.0000.545.70	Maintenance Contract Vehicle Maintenance	4,050.7600	5,491.6600	4,700.0000	4,700.0000	5,250.0000
10.25.320.0000.546.00	Equipment Maintenance General	357.1700	31.8800	0.0000	0.0000	1,800.0000
10.25.320.0000.547.00	Vehicle Maintenance General	25,447.1500	11,055.8900	12,200.0000	12,200.0000	12,200.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$29,855.08	\$19,879.43	\$16,900.00	\$16,900.00	\$19,250.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>MATSUP - Materials & Supplies</i>						
10.25.320.0000.565.10	Operating Supplies Motor Fuel	112,370.1900	146,300.6800	140,000.0000	140,000.0000	150,000.0000
10.25.320.0000.565.15	Operating Supplies Tools & Equipment	9,434.8500	5,487.8100	5,000.0000	5,000.0000	5,000.0000
10.25.320.0000.565.20	Operating Supplies Safety	1,803.6200	1,197.0700	1,800.0000	1,800.0000	1,800.0000
10.25.320.0000.572.05	Vehicle Maintenance Supplies General	56,284.5300	49,108.2600	43,600.0000	43,600.0000	37,000.0000
10.25.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	25,842.9500	15,901.0300	15,000.0000	15,000.0000	12,000.0000
10.25.320.0000.572.25	Vehicle Maintenance Supplies Emergency Management	0.0000	0.0000	0.0000	0.0000	3,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$205,736.14	\$217,994.85	\$205,400.00	\$205,400.00	\$208,800.00
Program Total: 0000 - Non Program		\$314,027.57	\$332,433.79	\$313,645.79	\$313,645.79	\$313,229.12
Division Total: 320 - Vehicle Maintenance Division		\$314,027.57	\$332,433.79	\$313,645.79	\$313,645.79	\$313,229.12
Division: 330 - Facilities Management Division						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.25.330.0000.510.25	Fringe Benefits Medical/Dental Insurance	(665.0700)	(1,400.4500)	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		(\$665.07)	(\$1,400.45)	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.25.330.0000.545.15	Maintenance Contract Village Hall	37,640.6700	39,949.6000	41,171.0000	41,494.0000	43,372.0000
10.25.330.0000.545.20	Maintenance Contract Old Police Station	1,035.0000	1,015.2500	1,318.0000	1,480.0000	1,319.0000
10.25.330.0000.545.35	Maintenance Contract Safety Village	6,970.0000	6,791.7500	7,007.0000	7,007.0000	0.0000
10.25.330.0000.545.55	Maintenance Contract Public Works Facility	15,032.4700	9,021.5200	11,264.0000	11,587.0000	11,382.0000
10.25.330.0000.545.60	Maintenance Contract Police Building	51,034.8000	48,583.4700	51,811.0000	52,134.0000	53,712.0000
10.25.330.0000.545.85	Maintenance Contract Sirens	3,300.0000	3,990.0000	4,078.0000	4,078.0000	4,078.0000
10.25.330.0000.550.05	Building and Grounds Maintenance Village Hall	9,765.3700	9,274.4100	9,000.0000	9,000.0000	9,000.0000
10.25.330.0000.550.10	Building and Grounds Maintenance Old Police Station	848.0000	220.0000	2,000.0000	2,000.0000	2,000.0000
10.25.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	7,482.4300	25,079.8100	14,000.0000	14,000.0000	9,500.0000
10.25.330.0000.550.20	Building and Grounds Maintenance Police Facility	51,557.8600	44,605.9400	33,130.0000	33,130.0000	32,750.0000
10.25.330.0000.550.25	Building and Grounds Maintenance Safety Village	1,069.0000	1,046.0000	1,000.0000	1,000.0000	0.0000
10.25.330.0000.550.50	Building and Grounds Maintenance Range	346.4800	6,963.5200	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$186,082.08	\$196,541.27	\$177,779.00	\$178,910.00	\$169,113.00
<i>MATSUP - Materials & Supplies</i>						
10.25.330.0000.550.55	Building and Grounds Maintenance Public Works Facility	800.0000	0.0000	0.0000	0.0000	0.0000
10.25.330.0000.585.05	Building & Grounds Supplies Village Hall	232.7100	80.9900	2,000.0000	2,000.0000	2,000.0000
10.25.330.0000.585.10	Building & Grounds Supplies Old Police Station	74.6800	246.7800	0.0000	0.0000	0.0000
10.25.330.0000.585.15	Building & Grounds Supplies Public Works Facility	3,270.6200	2,534.4600	3,000.0000	3,000.0000	3,000.0000
10.25.330.0000.585.20	Building & Grounds Supplies Police Facility	511.6000	383.6300	1,500.0000	1,500.0000	1,500.0000
10.25.330.0000.585.25	Building & Grounds Supplies Safety Village	0.0000	2.2400	500.0000	500.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$4,889.61	\$3,248.10	\$7,000.00	\$7,000.00	\$6,500.00
Program Total: 0000 - Non Program		\$190,306.62	\$198,388.92	\$184,779.00	\$185,910.00	\$175,613.00
Division Total: 330 - Facilities Management Division		\$190,306.62	\$198,388.92	\$184,779.00	\$185,910.00	\$175,613.00
Division: 390 - Utilities						
Program: 0000 - Non Program						
<i>MATSUP - Materials & Supplies</i>						
10.25.390.0000.580.10	Electric Expense Street Lighting	113,162.6900	114,628.0400	90,000.0000	90,000.0000	114,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$113,162.69	\$114,628.04	\$90,000.00	\$90,000.00	\$114,000.00
Program Total: 0000 - Non Program		\$113,162.69	\$114,628.04	\$90,000.00	\$90,000.00	\$114,000.00
Division Total: 390 - Utilities		\$113,162.69	\$114,628.04	\$90,000.00	\$90,000.00	\$114,000.00
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>CAP - Capital Outlay</i>						
10.25.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	66,016.0000	29,177.0000	35,000.0000	35,000.0000	300,000.0000
10.25.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	10,227.0000	0.0000	0.0000	0.0000	0.0000
10.25.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	103,926.4700	305.5200	0.0000	0.0000	31,000.0000
10.25.500.0000.614.10	Capital Outlay Software & Technology Software & Cloud Based Software	0.0000	3,882.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$180,169.47	\$33,364.52	\$35,000.00	\$35,000.00	\$331,000.00
<i>DS - Debt Service</i>						
10.25.500.0000.700.20	Principal Payment Capital Lease	10,414.4300	10,739.3600	29,310.0000	29,310.0000	52,122.0000
10.25.500.0000.705.20	Interest Payment Capital Leases	1,361.8200	1,036.8900	2,316.0000	2,316.0000	15,374.0000
<i>Account Classification Total: DS - Debt Service</i>		\$11,776.25	\$11,776.25	\$31,626.00	\$31,626.00	\$67,496.00
Program Total: 0000 - Non Program		\$191,945.72	\$45,140.77	\$66,626.00	\$66,626.00	\$398,496.00
Division Total: 500 - Capital		\$191,945.72	\$45,140.77	\$66,626.00	\$66,626.00	\$398,496.00
Village of Lemont, Illinois - Public Safety		\$191,945.72	\$45,140.77	\$66,626.00	\$66,626.00	\$398,496.00
Village of Lemont, Illinois - Public Safety - Proposed FY2019-20 Annual Operating Budget		\$1,680,216.47	\$1,680,216.47	\$1,680,216.47	\$1,681,347.47	\$2,093,848.61

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Department: 30 - Planning & Economic Development						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.30.001.0000.500.01	Salaries Regular Salaries	90,077.0800	0.0000	0.0000	0.0000	0.0000
10.30.001.0000.500.02	Salaries Overtime	5,580.2000	0.0000	0.0000	0.0000	0.0000
10.30.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	21,149.3400	(2,316.2200)	0.0000	0.0000	0.0000
10.30.001.0000.510.30	Fringe Benefits Vision Insurance	262.2700	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$117,068.89	(\$2,316.22)	\$0.00	\$0.00	\$0.00
<i>PROFDEVEL - Professional Development</i>						
10.30.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	577.0000	0.0000	0.0000	0.0000	0.0000
10.30.001.0000.515.10	Personnel Development Training and Conferences	43.5000	0.0000	0.0000	0.0000	0.0000
10.30.001.0000.515.20	Personnel Development Membership and Dues	2,768.8800	0.0000	0.0000	0.0000	0.0000
10.30.001.0000.515.25	Personnel Development Publications-Subscriptions	188.4600	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$3,577.84	\$0.00	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.30.001.0000.524.20	Subscription Services Organizational Memberships	165.0000	0.0000	0.0000	0.0000	0.0000
10.30.001.0000.525.05	Communications Postage	1,201.8200	0.0000	0.0000	0.0000	0.0000
10.30.001.0000.540.10	Printing/Advertising Outside Print Services	505.2400	0.0000	0.0000	0.0000	0.0000
10.30.001.0000.545.05	Maintenance Contract Equipment	879.0000	0.0000	0.0000	0.0000	0.0000
10.30.001.0000.558.05	Rent/Lease Office Equipment	1,634.2500	198.6600	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$4,385.31	\$198.66	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.30.001.0000.560.05	Office Supplies General	2,373.4500	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$2,373.45	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$127,405.49	(\$2,117.56)	\$0.00	\$0.00	\$0.00
Division Total: 001 - Administration		\$127,405.49	(\$2,117.56)	\$0.00	\$0.00	\$0.00
Division: 130 - Community Relations						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.30.130.0000.500.01	Salaries Regular Salaries	50,327.5700	0.0000	0.0000	0.0000	0.0000
10.30.130.0000.500.02	Salaries Overtime	2,965.3900	0.0000	0.0000	0.0000	0.0000
10.30.130.0000.510.25	Fringe Benefits Medical/Dental Insurance	7,398.2300	0.0000	0.0000	0.0000	0.0000
10.30.130.0000.510.30	Fringe Benefits Vision Insurance	200.9700	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$60,892.16	\$0.00	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.30.130.0000.525.05	Communications Postage	0.0000	(26.3000)	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	(\$26.30)	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.30.130.0000.560.05	Office Supplies General	769.6100	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$769.61	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$61,661.77	(\$26.30)	\$0.00	\$0.00	\$0.00
Program: 0005 - Heritage Fest						
<i>OSERV - Outside Services</i>						
10.30.130.0005.523.25	Other Services Events	24,054.2500	0.0000	0.0000	0.0000	0.0000
10.30.130.0005.525.05	Communications Postage	0.0000	26.3000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$24,054.25	\$26.30	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.30.130.0005.565.00	Operating Supplies General	90.5700	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$90.57	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0005 - Heritage Fest		\$24,144.82	\$26.30	\$0.00	\$0.00	\$0.00
Program: 0010 - Quarryman Challenge						
<i>OSERV - Outside Services</i>						
10.30.130.0010.523.25	Other Services Events	15,440.7400	0.0000	0.0000	0.0000	0.0000
10.30.130.0010.525.05	Communications Postage	683.6000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$16,124.34	\$0.00	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.30.130.0010.560.05	Office Supplies General	78.7900	0.0000	0.0000	0.0000	0.0000
10.30.130.0010.565.00	Operating Supplies General	5,120.2100	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0010 - Quarryman Challenge		\$21,323.34	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0015 - St. Patrick's Day						
<i>OSERV - Outside Services</i>						

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
10.30.130.0015.523.25	Other Services Events	1,600.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.30.130.0015.565.00	Operating Supplies General	62.5000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$62.50	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0015 - St. Patrick's Day		\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0020 - Halloween Hoedown						
<i>OSERV - Outside Services</i>						
10.30.130.0020.523.25	Other Services Events	999.0100	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$999.01	\$0.00	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.30.130.0020.565.00	Operating Supplies General	171.5700	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$171.57	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0020 - Halloween Hoedown		\$1,170.58	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0030 - Hometown Holiday						
<i>OSERV - Outside Services</i>						
10.30.130.0030.523.25	Other Services Events	2,298.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.30.130.0030.565.00	Operating Supplies General	217.7000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$217.70	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0030 - Hometown Holiday		\$2,515.70	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0040 - Farmer's Market						
<i>OSERV - Outside Services</i>						
10.30.130.0040.523.25	Other Services Events	528.9900	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$528.99	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0040 - Farmer's Market		\$528.99	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0060 - Fireworks						
<i>OSERV - Outside Services</i>						
10.30.130.0060.523.25	Other Services Events	10,000.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0060 - Fireworks		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 130 - Community Relations		\$123,007.70	\$0.00	\$0.00	\$0.00	\$0.00
Division: 410 - Planning Division						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.30.410.0000.521.05	Building & Planning Services General Engineering	1,744.5000	162.0000	0.0000	0.0000	0.0000
10.30.410.0000.521.55	Building & Planning Services Mapping	1,500.0000	0.0000	0.0000	0.0000	0.0000
10.30.410.0000.521.70	Building & Planning Services Other Services	385.0000	0.0000	0.0000	0.0000	0.0000
10.30.410.0000.521.80	Building & Planning Services Eng. Services-Zoning Entitlement	19,522.0000	0.0000	0.0000	0.0000	0.0000
10.30.410.0000.521.85	Building & Planning Services Eng. Services-Site Development	34,427.2200	562.0000	0.0000	0.0000	0.0000
10.30.410.0000.521.90	Building & Planning Services Other Services-Zoning Entitlement	15,375.2000	0.0000	0.0000	0.0000	0.0000
10.30.410.0000.521.95	Building & Planning Services Other Services-Site Development	16,048.3500	0.0000	0.0000	0.0000	0.0000
10.30.410.0000.525.05	Communications Postage	36.5000	0.0000	0.0000	0.0000	0.0000
10.30.410.0000.540.05	Printing/Advertising Recording and Legal Notices	3,391.9800	0.0000	0.0000	0.0000	0.0000
10.30.410.0000.540.10	Printing/Advertising Outside Print Services	2,197.5000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$94,628.25	\$724.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$94,628.25	\$724.00	\$0.00	\$0.00	\$0.00
Division Total: 410 - Planning Division		\$94,628.25	\$724.00	\$0.00	\$0.00	\$0.00
Division: 420 - Economic Development						
Program: 0000 - Non Program						
<i>PROFDEVEL - Professional Development</i>						
10.30.420.0000.515.05	Personnel Development Meetings/Activities/Expenses	728.9500	0.0000	0.0000	0.0000	0.0000
10.30.420.0000.515.20	Personnel Development Membership and Dues	3,500.0000	0.0000	0.0000	0.0000	0.0000
10.30.420.0000.515.25	Personnel Development Publications-Subscriptions	791.2100	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$5,020.16	\$0.00	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.30.420.0000.523.45	Other Services Economic Development	57,496.0000	4,905.2400	0.0000	0.0000	0.0000
10.30.420.0000.540.10	Printing/Advertising Outside Print Services	7,231.8600	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$64,727.86	\$4,905.24	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$69,748.02	\$4,905.24	\$0.00	\$0.00	\$0.00
Division Total: 420 - Economic Development		\$69,748.02	\$4,905.24	\$0.00	\$0.00	\$0.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Department Total: 30 - Planning & Economic Development		\$414,789.46	\$3,511.68	\$0.00	\$0.00	\$0.00
Department: 35 - Building						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.35.001.0000.500.01	Salaries Regular Salaries	72,403.6200	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.500.02	Salaries Overtime	9,321.5700	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.500.04	Salaries Part-Time	2,146.5100	140.0000	0.0000	0.0000	0.0000
10.35.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	35,106.9400	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.510.30	Fringe Benefits Vision Insurance	340.4600	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$119,319.10	\$140.00	\$0.00	\$0.00	\$0.00
<i>PROFDEVEL - Professional Development</i>						
10.35.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	674.0000	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.515.10	Personnel Development Training and Conferences	1,355.0000	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.515.20	Personnel Development Membership and Dues	487.0000	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.515.25	Personnel Development Publications-Subscriptions	38.5000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$2,554.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.35.001.0000.525.05	Communications Postage	2,082.9600	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.540.05	Printing/Advertising Recording and Legal Notices	507.0000	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.540.10	Printing/Advertising Outside Print Services	2,563.0700	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.558.05	Rent/Lease Office Equipment	1,634.2500	198.6600	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$6,787.28	\$198.66	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials & Supplies</i>						
10.35.001.0000.560.05	Office Supplies General	1,942.6600	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.560.10	Office Supplies Paper	402.9300	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.565.20	Operating Supplies Safety	593.7900	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$2,939.38	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$131,600.26	\$338.66	\$0.00	\$0.00	\$0.00
Division Total: 001 - Administration		\$131,600.26	\$338.66	\$0.00	\$0.00	\$0.00
Division: 440 - Building Permits & Inspections						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.35.440.0000.500.01	Salaries Regular Salaries	172,144.5300	19,081.3900	0.0000	0.0000	0.0000
10.35.440.0000.500.02	Salaries Overtime	118.7700	0.0000	0.0000	0.0000	0.0000
10.35.440.0000.500.04	Salaries Part-Time	22,758.2900	0.0000	0.0000	0.0000	0.0000
10.35.440.0000.510.25	Fringe Benefits Medical/Dental Insurance	36,882.6800	(154.0500)	0.0000	0.0000	0.0000
10.35.440.0000.510.30	Fringe Benefits Vision Insurance	374.9200	44.9200	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$232,279.19	\$18,972.26	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.35.440.0000.521.10	Building & Planning Services Development Engineering	79.5000	0.0000	0.0000	0.0000	0.0000
10.35.440.0000.521.15	Building & Planning Services Grading - Residential	42,289.5000	0.0000	0.0000	0.0000	0.0000
10.35.440.0000.521.20	Building & Planning Services Grading - Commercial	3,794.7500	0.0000	0.0000	0.0000	0.0000
10.35.440.0000.521.25	Building & Planning Services Grading Inspections	555.0000	65.0000	0.0000	0.0000	0.0000
10.35.440.0000.521.40	Building & Planning Services Building Plan Review	41,042.3800	0.0000	0.0000	0.0000	0.0000
10.35.440.0000.521.45	Building & Planning Services Building Inspections	52,388.9100	0.0000	0.0000	0.0000	0.0000
10.35.440.0000.521.50	Building & Planning Services Health Inspections	12,300.0000	0.0000	0.0000	0.0000	0.0000
10.35.440.0000.523.10	Other Services Consulting	2,015.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$154,465.04	\$65.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$386,744.23	\$19,037.26	\$0.00	\$0.00	\$0.00
Division Total: 440 - Building Permits & Inspections		\$386,744.23	\$19,037.26	\$0.00	\$0.00	\$0.00
Division: 450 - Code Enforcement						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.35.450.0000.500.01	Salaries Regular Salaries	92,800.9700	(0.0300)	0.0000	0.0000	0.0000
10.35.450.0000.500.02	Salaries Overtime	4,202.1900	0.0000	0.0000	0.0000	0.0000
10.35.450.0000.510.25	Fringe Benefits Medical/Dental Insurance	32,270.1600	(5,567.7700)	0.0000	0.0000	0.0000
10.35.450.0000.510.30	Fringe Benefits Vision Insurance	294.0700	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$129,567.39	(\$5,567.80)	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.35.450.0000.523.95	Other Services Property Maintenance	1,430.0000	0.0000	0.0000	0.0000	0.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$130,997.39	(\$5,567.80)	\$0.00	\$0.00	\$0.00
Division Total: 450 - Code Enforcement		\$130,997.39	(\$5,567.80)	\$0.00	\$0.00	\$0.00
Department Total: 35 - Building		\$649,341.88	\$13,808.12	\$0.00	\$0.00	\$0.00
Department: 40 - Engineering						
Division: 470 - General Engineering						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.40.470.0000.521.05	Building & Planning Services General Engineering	0.0000	243.0000	0.0000	0.0000	0.0000
10.40.470.0000.523.50	Other Services General Engineering	25,089.5500	3,810.5000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$25,089.55	\$4,053.50	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$25,089.55	\$4,053.50	\$0.00	\$0.00	\$0.00
Division Total: 470 - General Engineering		\$25,089.55	\$4,053.50	\$0.00	\$0.00	\$0.00
Department Total: 40 - Engineering		\$25,089.55	\$4,053.50	\$0.00	\$0.00	\$0.00
Department: 45 - Community Development						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.45.001.0000.500.01	Salaries Regular Salaries	0.0000	32,011.2500	117,260.0000	117,260.0000	194,065.1200
10.45.001.0000.500.04	Salaries Part-Time	0.0000	1,095.5000	2,860.0000	2,860.0000	26,341.4000
10.45.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	1,809.0500	1,869.3600	1,869.3600	21,029.0000
10.45.001.0000.510.30	Fringe Benefits Vision Insurance	0.0000	13.4100	0.0000	0.0000	140.0000
10.45.001.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	345.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$34,929.21	\$121,989.36	\$121,989.36	\$241,920.52
<i>PROFDEVEL - Professional Development</i>						
10.45.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	152.2000	0.0000	0.0000	0.0000
10.45.001.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	240.0000	240.0000	0.0000
10.45.001.0000.515.20	Personnel Development Membership and Dues	0.0000	366.8100	0.0000	0.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$519.01	\$240.00	\$240.00	\$0.00
<i>OSERV - Outside Services</i>						
10.45.001.0000.523.10	Other Services Consulting	0.0000	3,567.3500	0.0000	0.0000	0.0000
10.45.001.0000.525.05	Communications Postage	0.0000	0.0000	0.0000	0.0000	300.0000
10.45.001.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	231.8100	0.0000	0.0000	300.0000
10.45.001.0000.540.10	Printing/Advertising Outside Print Services	0.0000	423.7500	0.0000	0.0000	400.0000
10.45.001.0000.558.05	Rent/Lease Office Equipment	0.0000	1,817.0400	0.0000	0.0000	500.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$6,039.95	\$0.00	\$0.00	\$1,500.00
<i>MATSUP - Materials & Supplies</i>						
10.45.001.0000.560.05	Office Supplies General	0.0000	1,823.0900	0.0000	0.0000	500.0000
10.45.001.0000.560.10	Office Supplies Paper	0.0000	378.3900	0.0000	0.0000	500.0000
10.45.001.0000.565.00	Operating Supplies General	0.0000	73.8100	0.0000	0.0000	0.0000
10.45.001.0000.565.70	Operating Supplies Other	0.0000	107.7600	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$2,383.05	\$0.00	\$0.00	\$1,000.00
Program Total: 0000 - Non Program		\$0.00	\$43,871.22	\$122,229.36	\$122,229.36	\$244,420.52
Division Total: 001 - Administration		\$0.00	\$43,871.22	\$122,229.36	\$122,229.36	\$244,420.52
Division: 030 - Planning Commission						
Program: 0000 - Non Program						
<i>PROFDEVEL - Professional Development</i>						
10.45.030.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	525.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Division Total: 030 - Planning Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Division: 060 - Historic District Commission						
Program: 0000 - Non Program						
<i>PROFDEVEL - Professional Development</i>						
10.45.060.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	300.0000	300.0000	2,250.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$300.00	\$300.00	\$2,250.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$300.00	\$300.00	\$2,250.00
Division Total: 060 - Historic District Commission		\$0.00	\$0.00	\$300.00	\$300.00	\$2,250.00
Division: 410 - Planning Division						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.45.410.0000.511.05	Salaries Regular Salaries	0.0000	0.0000	0.0000	0.0000	80.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
10.45.410.0000.500.02	Salaries Overtime	0.0000	1,858.5300	0.0000	0.0000	0.0000
10.45.410.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	8,085.9800	0.0000	0.0000	0.0000
10.45.410.0000.510.30	Fringe Benefits Vision Insurance	0.0000	81.4100	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$90,305.96	\$0.00	\$0.00	\$0.00
<i>PROFDEVEL - Professional Development</i>						
10.45.410.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	57.8600	450.0000	450.0000	195.0000
10.45.410.0000.515.10	Personnel Development Training and Conferences	0.0000	892.9300	2,610.0000	2,610.0000	2,695.0000
10.45.410.0000.515.20	Personnel Development Membership and Dues	0.0000	1,013.0000	1,165.0000	1,165.0000	1,800.0000
10.45.410.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	453.0000	100.0000	100.0000	275.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$2,416.79	\$4,325.00	\$4,325.00	\$4,965.00
<i>OSERV - Outside Services</i>						
10.45.410.0000.521.05	Building & Planning Services General Engineering	0.0000	907.2000	2,500.0000	2,500.0000	1,000.0000
10.45.410.0000.521.55	Building & Planning Services Mapping	0.0000	1,500.0000	4,350.0000	4,350.0000	20,000.0000
10.45.410.0000.521.70	Building & Planning Services Other Services	0.0000	18,900.8000	30,000.0000	30,000.0000	0.0000
10.45.410.0000.521.80	Building & Planning Services Eng. Services-Zoning Entitlement	0.0000	8,267.2500	15,000.0000	15,000.0000	10,000.0000
10.45.410.0000.521.90	Building & Planning Services Other Services-Zoning Entitlement	0.0000	2,065.0000	10,000.0000	10,000.0000	32,000.0000
10.45.410.0000.521.95	Building & Planning Services Other Services-Site Development	0.0000	3,823.6300	400.0000	400.0000	0.0000
10.45.410.0000.524.05	Subscription Services Database	0.0000	10.6100	0.0000	0.0000	0.0000
10.45.410.0000.525.05	Communications Postage	0.0000	309.9100	400.0000	400.0000	0.0000
10.45.410.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	814.4300	2,000.0000	2,000.0000	2,000.0000
10.45.410.0000.540.10	Printing/Advertising Outside Print Services	0.0000	328.4000	300.0000	300.0000	300.0000
10.45.410.0000.545.05	Maintenance Contract Equipment	0.0000	879.0000	375.0000	375.0000	0.0000
10.45.410.0000.558.05	Rent/Lease Office Equipment	0.0000	595.9800	1,630.0000	1,630.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$38,402.21	\$66,955.00	\$66,955.00	\$65,300.00
<i>MATSUP - Materials & Supplies</i>						
10.45.410.0000.560.05	Office Supplies General	0.0000	1,059.7300	2,762.0000	2,762.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$1,059.73	\$2,762.00	\$2,762.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$132,184.69	\$74,042.00	\$74,042.00	\$70,265.00
Division Total: 410 - Planning Division		\$0.00	\$132,184.69	\$74,042.00	\$74,042.00	\$70,265.00
Division: 420 - Economic Development						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.45.420.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	72,488.0000	72,488.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$0.00	\$72,488.00	\$72,488.00	\$0.00
<i>PROFDEVEL - Professional Development</i>						
10.45.420.0000.515.05	Personnel Development Meetings/Activities/Expenses	43.2000	2,837.0600	2,405.0000	2,405.0000	2,850.0000
10.45.420.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	3,540.0000	3,540.0000	2,550.0000
10.45.420.0000.515.20	Personnel Development Membership and Dues	0.0000	888.0000	1,920.0000	1,920.0000	1,075.0000
10.45.420.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	83.2000	1,130.0000	1,130.0000	580.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$43.20	\$3,808.26	\$8,995.00	\$8,995.00	\$7,055.00
<i>OSERV - Outside Services</i>						
10.45.420.0000.523.10	Other Services Consulting	0.0000	12,975.0000	0.0000	7,150.0000	0.0000
10.45.420.0000.523.45	Other Services Economic Development	0.0000	31,370.0100	19,000.0000	19,000.0000	10,000.0000
10.45.420.0000.523.70	Other Services Public Relations/Marketing	287.3600	0.0000	0.0000	0.0000	0.0000
10.45.420.0000.524.20	Subscription Services Organizational Memberships	0.0000	0.0000	0.0000	0.0000	1,000.0000
10.45.420.0000.525.05	Communications Postage	0.0000	847.0900	0.0000	0.0000	500.0000
10.45.420.0000.540.10	Printing/Advertising Outside Print Services	0.0000	18,413.4600	10,000.0000	10,000.0000	10,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$287.36	\$63,605.56	\$29,000.00	\$36,150.00	\$21,500.00
<i>MATSUP - Materials & Supplies</i>						
10.45.420.0000.560.05	Office Supplies General	33.8500	355.4600	0.0000	0.0000	1,000.0000
10.45.420.0000.565.70	Operating Supplies Other	0.0000	732.7300	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$33.85	\$1,088.19	\$0.00	\$0.00	\$1,000.00
Program Total: 0000 - Non Program		\$364.41	\$68,502.01	\$110,483.00	\$117,633.00	\$29,555.00
Division Total: 420 - Economic Development		\$364.41	\$68,502.01	\$110,483.00	\$117,633.00	\$29,555.00
Division: 440 - Building Permits & Inspections						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.45.440.0000.500.01	Salaries Regular Salaries	0.0000	199,283.2900	214,688.9500	214,688.9500	218,482.8000
10.45.440.0000.500.02	Salaries Overtime	0.0000	6,710.1500	0.0000	0.0000	0.0000
10.45.440.0000.500.04	Salaries Part-Time	0.0000	52,892.5100	71,618.1200	71,618.1200	57,663.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
10.45.440.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	91,102.8800	95,575.8000	95,575.8000	80,147.0000
10.45.440.0000.510.30	Fringe Benefits Vision Insurance	0.0000	796.4800	843.3200	843.3200	516.0000
10.45.440.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	672.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$350,725.31	\$382,726.19	\$382,726.19	\$357,480.80
<i>PROFDEVEL - Professional Development</i>						
10.45.440.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	0.0000	180.0000	180.0000	200.0000
10.45.440.0000.515.10	Personnel Development Training and Conferences	0.0000	4,226.2900	1,468.0000	1,468.0000	1,500.0000
10.45.440.0000.515.20	Personnel Development Membership and Dues	307.0600	746.0600	925.0000	925.0000	1,200.0000
10.45.440.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	0.0000	0.0000	0.0000	850.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$307.06	\$4,972.35	\$2,573.00	\$2,573.00	\$3,750.00
<i>OSERV - Outside Services</i>						
10.45.440.0000.521.15	Building & Planning Services Grading - Residential	0.0000	56,405.0000	3,030.0000	3,030.0000	75,000.0000
10.45.440.0000.521.20	Building & Planning Services Grading - Commercial	0.0000	282.0000	52,000.0000	52,000.0000	500.0000
10.45.440.0000.521.25	Building & Planning Services Grading Inspections	0.0000	5,566.0000	4,000.0000	4,000.0000	500.0000
10.45.440.0000.521.40	Building & Planning Services Building Plan Review	0.0000	55,603.9300	1,500.0000	1,500.0000	48,000.0000
10.45.440.0000.521.45	Building & Planning Services Building Inspections	0.0000	63,945.0000	40,000.0000	40,000.0000	62,000.0000
10.45.440.0000.521.50	Building & Planning Services Health Inspections	0.0000	15,400.0000	60,000.0000	60,000.0000	15,000.0000
10.45.440.0000.521.85	Building & Planning Services Eng. Services-Site Development	0.0000	35,137.0000	40,000.0000	40,000.0000	39,000.0000
10.45.440.0000.521.95	Building & Planning Services Other Services-Site Development	0.0000	10,682.6100	18,000.0000	18,000.0000	12,000.0000
10.45.440.0000.523.10	Other Services Consulting	657.0000	819.0000	2,500.0000	2,500.0000	15,000.0000
10.45.440.0000.523.15	Other Services Data Processing / Technology	0.0000	0.0000	2,500.0000	2,500.0000	0.0000
10.45.440.0000.523.95	Other Services Property Maintenance	0.0000	1,606.0000	0.0000	0.0000	0.0000
10.45.440.0000.524.20	Subscription Services Organizational Memberships	0.0000	0.0000	0.0000	0.0000	255.0000
10.45.440.0000.525.05	Communications Postage	0.0000	1,482.0900	2,000.0000	2,000.0000	1,000.0000
10.45.440.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	845.0000	1,000.0000	1,000.0000	1,000.0000
10.45.440.0000.540.10	Printing/Advertising Outside Print Services	0.0000	155.9500	1,000.0000	1,000.0000	0.0000
10.45.440.0000.540.30	Printing/Advertising Citations	0.0000	0.0000	1,700.0000	1,700.0000	0.0000
10.45.440.0000.558.05	Rent/Lease Office Equipment	0.0000	595.9800	1,700.0000	1,700.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$657.00	\$248,525.56	\$230,930.00	\$230,930.00	\$269,255.00
<i>MATSUP - Materials & Supplies</i>						
10.45.440.0000.560.05	Office Supplies General	0.0000	944.0800	2,500.0000	2,500.0000	1,500.0000
10.45.440.0000.560.10	Office Supplies Paper	0.0000	31.4900	1,000.0000	1,000.0000	200.0000
10.45.440.0000.565.20	Operating Supplies Safety	0.0000	251.5100	525.0000	525.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$1,227.08	\$4,025.00	\$4,025.00	\$2,200.00
Program Total: 0000 - Non Program		\$964.06	\$605,450.30	\$620,254.19	\$620,254.19	\$632,685.80
Division Total: 440 - Building Permits & Inspections		\$964.06	\$605,450.30	\$620,254.19	\$620,254.19	\$632,685.80
Division: 450 - Code Enforcement						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
10.45.450.0000.500.01	Salaries Regular Salaries	0.0000	81,379.0700	57,271.2300	57,271.2300	58,630.9200
10.45.450.0000.500.02	Salaries Overtime	0.0000	6,708.5900	0.0000	0.0000	0.0000
10.45.450.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	34,927.4400	26,052.2400	26,052.2400	22,340.0000
10.45.450.0000.510.30	Fringe Benefits Vision Insurance	0.0000	273.2600	209.5200	209.5200	140.0000
10.45.450.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	168.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$123,288.36	\$83,532.99	\$83,532.99	\$81,278.92
<i>PROFDEVEL - Professional Development</i>						
10.45.450.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	0.0000	100.0000	100.0000	0.0000
10.45.450.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	500.0000	500.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
<i>OSERV - Outside Services</i>						
10.45.450.0000.523.10	Other Services Consulting	0.0000	0.0000	3,000.0000	3,000.0000	0.0000
10.45.450.0000.523.95	Other Services Property Maintenance	0.0000	0.0000	0.0000	0.0000	2,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00
Program Total: 0000 - Non Program		\$0.00	\$123,288.36	\$87,132.99	\$87,132.99	\$83,278.92
Division Total: 450 - Code Enforcement		\$0.00	\$123,288.36	\$87,132.99	\$87,132.99	\$83,278.92
Department Total: 45 - Community Development		\$1,328.47	\$973,296.58	\$1,014,441.54	\$1,021,591.54	\$1,062,980.24

Department: 50 - Information Technology

Division: 001 - Administration

Program: 0000 - Administration

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>PSER - Personnel Services</i>						
10.50.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	(46,100.00)	(2,998,400.00)	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		(\$46.10)	(\$2,998.40)	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.50.001.0000.523.15	Other Services Data Processing / Technology	88,632.0000	55,942.5800	40,000.0000	40,000.0000	50,000.0000
10.50.001.0000.525.10	Communications Telephone	26,895.8600	20,455.9000	30,000.0000	30,000.0000	30,000.0000
10.50.001.0000.525.15	Communications Cell Phones	4,289.5200	4,188.4200	4,300.0000	4,300.0000	0.0000
10.50.001.0000.525.25	Communications Internet Service	2,395.1300	707.9900	2,400.0000	2,400.0000	2,400.0000
10.50.001.0000.525.35	Communications Cable TV	507.4000	485.2400	500.0000	500.0000	500.0000
10.50.001.0000.545.75	Maintenance Contract Software	66,883.4300	49,453.4100	75,000.0000	75,000.0000	88,060.0000
10.50.001.0000.546.00	Equipment Maintenance General	0.0000	200.0000	0.0000	0.0000	0.0000
10.50.001.0000.558.05	Rent/Lease Office Equipment	4,101.4400	1,044.5700	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$193,704.78	\$132,478.11	\$152,200.00	\$152,200.00	\$170,960.00
<i>MATSUP - Materials & Supplies</i>						
10.50.001.0000.565.00	Operating Supplies General	0.0000	8,788.4400	5,000.0000	5,000.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$8,788.44	\$5,000.00	\$5,000.00	\$0.00
Program Total: 0000 - Non Program		\$193,658.68	\$138,268.15	\$157,200.00	\$157,200.00	\$170,960.00
Division Total: 001 - Administration		\$193,658.68	\$138,268.15	\$157,200.00	\$157,200.00	\$170,960.00
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
10.50.500.0000.545.05	Maintenance Contract Equipment	0.0000	5,300.0000	5,500.0000	5,500.0000	0.0000
10.50.500.0000.545.15	Maintenance Contract Village Hall	1,671.7100	768.9000	0.0000	0.0000	1,000.0000
10.50.500.0000.546.05	Equipment Maintenance Warranty/Service	0.0000	0.0000	17,900.0000	17,900.0000	16,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,671.71	\$6,068.90	\$23,400.00	\$23,400.00	\$17,700.00
<i>CAP - Capital Outlay</i>						
10.50.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset	109.3100	0.0000	0.0000	0.0000	0.0000
10.50.500.0000.614.05	Capital Outlay Software & Technology Capitalized Asset	2,189.6700	13,780.0000	0.0000	0.0000	0.0000
10.50.500.0000.614.10	Capital Outlay Software & Technology Software & Cloud Based Software	7,864.9200	7,488.2500	24,300.0000	24,300.0000	24,300.0000
10.50.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	29,149.1600	17,658.3600	12,400.0000	12,400.0000	54,400.0000
10.50.500.0000.616.15	Capital Outlay Computer Equipment Small Inventory-Computers	4,725.3500	9,264.7800	9,000.0000	9,000.0000	9,000.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$44,038.41	\$48,191.39	\$45,700.00	\$45,700.00	\$87,700.00
Program Total: 0000 - Non Program		\$45,710.12	\$54,260.29	\$69,100.00	\$69,100.00	\$105,400.00
Division Total: 500 - Capital		\$45,710.12	\$54,260.29	\$69,100.00	\$69,100.00	\$105,400.00
Department Total: 50 - Information Technology		\$239,368.80	\$192,528.44	\$226,300.00	\$226,300.00	\$276,360.00
Department: 90 - General Government						
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>CAP - Capital Outlay</i>						
10.90.500.0000.602.00	Capital Outlay Land Improvements Land Improvements	21,000.0000	0.0000	129,000.0000	129,000.0000	170,000.0000
10.90.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	18,577.5000	0.0000	0.0000	0.0000	0.0000
10.90.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	2,875.0000	20,237.2500	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$42,452.50	\$20,237.25	\$129,000.00	\$129,000.00	\$170,000.00
Program Total: 0000 - Non Program		\$42,452.50	\$20,237.25	\$129,000.00	\$129,000.00	\$170,000.00
Division Total: 500 - Capital		\$42,452.50	\$20,237.25	\$129,000.00	\$129,000.00	\$170,000.00
Department Total: 90 - General Government		\$42,452.50	\$20,237.25	\$129,000.00	\$129,000.00	\$170,000.00
Department: 91 - Public Safety Capital						
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>CAP - Capital Outlay</i>						
10.91.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	50,407.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$50,407.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$50,407.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 500 - Capital		\$50,407.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 91 - Public Safety Capital		\$50,407.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$10,130,795.14	\$10,194,934.97	\$10,119,042.97	\$10,127,323.97	\$11,731,799.22
Fund REVENUE Total: 10 - General Fund		\$10,146,937.94	\$10,225,166.57	\$10,119,102.00	\$10,119,102.00	\$11,735,525.00
Fund EXPENSE Total: 10 - General Fund		\$10,130,795.14	\$10,194,934.97	\$10,119,042.97	\$10,127,323.97	\$11,731,799.22
Fund Total: 10 - General Fund		\$16,142.80	\$30,231.60	\$59.03	(\$8,221.97)	\$3,725.78

Fund: 15 - Working Cash Fund

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>TAX - Taxes</i>						
15.01.000.0000.410.55	Property Tax Working Cash	(228.2100)	(485.6100)	0.0000	0.0000	0.0000
<i>Account Classification Total: TAX - Taxes</i>		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Division Total: 000 - Non Division		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
REVENUES Total		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 15 - Working Cash Fund	(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 15 - Working Cash Fund	(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Fund Total: 15 - Working Cash Fund		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Fund: 18 - Debt Service Fund						
REVENUES						
Department: 00 - Non Department						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>MISC - Miscellaneous Revenues</i>						
18.00.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	0.0000	0.0000	15,669.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,669.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$15,669.00
Division Total: 000 - Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$15,669.00
Department Total: 00 - Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$15,669.00
Department: 15 - Finance						
Division: 900 - Debt						
Program: 9116 - 2017A Refunding Bonds						
<i>OTH - Other Financing Sources</i>						
18.15.900.9116.485.10	Other Financing Sources Bonds-Issue Premium	0.0000	212,071.1000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$212,071.10	\$0.00	\$0.00	\$0.00
<i>RES - Source/Use of Reserves</i>						
18.15.900.9116.483.00	Bond Proceeds ARS Bonds	0.0000	4,160,000.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: RES - Source/Use of Reserves</i>		\$0.00	\$4,160,000.00	\$0.00	\$0.00	\$0.00
Program Total: 9116 - 2017A Refunding Bonds		\$0.00	\$4,372,071.10	\$0.00	\$0.00	\$0.00
Division Total: 900 - Debt		\$0.00	\$4,372,071.10	\$0.00	\$0.00	\$0.00
Division: 950 - interfund						
Program: 0000 - Non Program						
<i>OTH - Other Financing Sources</i>						
18.15.950.0000.482.10	Interfund Transfers In General Fund	529,690.0000	729,230.0000	641,565.0000	641,565.0000	829,770.0000
18.15.950.0000.482.40	Interfund Transfers In Road Improvement Fund	845,240.0000	734,180.0000	901,529.0000	901,529.0000	694,235.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$1,374,930.00	\$1,463,410.00	\$1,543,094.00	\$1,543,094.00	\$1,524,005.00
Program Total: 0000 - Non Program		\$1,374,930.00	\$1,463,410.00	\$1,543,094.00	\$1,543,094.00	\$1,524,005.00
Division Total: 950 - interfund		\$1,374,930.00	\$1,463,410.00	\$1,543,094.00	\$1,543,094.00	\$1,524,005.00
Department Total: 15 - Finance		\$1,374,930.00	\$5,835,481.10	\$1,543,094.00	\$1,543,094.00	\$1,524,005.00
REVENUES Total		\$1,374,930.00	\$5,835,481.10	\$1,543,094.00	\$1,543,094.00	\$1,539,674.00
EXPENSES						
Department: 15 - Finance						
Division: 900 - Debt						
Program: 9035 - 2007 A GO ARS Bond						
<i>DS - Debt Service</i>						
18.15.900.9035.700.00	Principal Payment Debt Payment	240,000.0000	250,000.0000	0.0000	0.0000	0.0000
18.15.900.9035.705.00	Interest Payment Debt Payment	136,010.0000	132,703.4900	0.0000	0.0000	0.0000
18.15.900.9035.715.00	Bond Service Fees	475.0000	475.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$376,485.00	\$383,178.49	\$0.00	\$0.00	\$0.00
Program Total: 9035 - 2007 A GO ARS Bond		\$376,485.00	\$383,178.49	\$0.00	\$0.00	\$0.00
Program: 9050 - 2008GO ARS Bond						
<i>DS - Debt Service</i>						
18.15.900.9050.700.00	Principal Payment Debt Payment	70,000.0000	70,000.0000	0.0000	0.0000	0.0000
18.15.900.9050.705.00	Interest Payment Debt Payment	63,190.0000	63,867.6800	0.0000	0.0000	0.0000
18.15.900.9050.715.00	Bond Service Fees	475.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$133,665.00	\$133,867.68	\$0.00	\$0.00	\$0.00
Program Total: 9050 - 2008GO ARS Bond		\$133,665.00	\$133,867.68	\$0.00	\$0.00	\$0.00
Program: 9055 - 2012B GO ARS Bond						
<i>DS - Debt Service</i>						

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
18.15.900.9055.700.00	Principal Payment Debt Payment	0.0000	325,000.0000	330,000.0000	330,000.0000	345,000.0000
18.15.900.9055.705.00	Interest Payment Debt Payment	159,920.0000	79,960.0000	150,170.0000	150,170.0000	138,620.0000
18.15.900.9055.715.00	Bond Service Fees	475.0000	475.0000	475.0000	475.0000	475.0000
<i>Account Classification Total: DS - Debt Service</i>		\$160,395.00	\$405,435.00	\$480,645.00	\$480,645.00	\$484,095.00
Program Total: 9055 - 2012B GO ARS Bond		\$160,395.00	\$405,435.00	\$480,645.00	\$480,645.00	\$484,095.00
Program: 9065 - 2012 A GO ARS Bonds						
<i>DS - Debt Service</i>						
18.15.900.9065.700.00	Principal Payment Debt Payment	160,000.0000	165,000.0000	170,000.0000	170,000.0000	170,000.0000
18.15.900.9065.705.00	Interest Payment Debt Payment	116,000.0000	112,000.0000	107,876.0000	107,876.0000	103,624.0000
18.15.900.9065.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	475.0000
<i>Account Classification Total: DS - Debt Service</i>		\$276,475.00	\$277,475.00	\$278,391.00	\$278,391.00	\$274,099.00
Program Total: 9065 - 2012 A GO ARS Bonds		\$276,475.00	\$277,475.00	\$278,391.00	\$278,391.00	\$274,099.00
Program: 9075 - Tollway Note						
<i>DS - Debt Service</i>						
18.15.900.9075.700.00	Principal Payment Debt Payment	62,500.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 9075 - Tollway Note		\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 9090 - 2014A GO Refunding Bond (ARS)						
<i>DS - Debt Service</i>						
18.15.900.9090.700.00	Principal Payment Debt Payment	85,000.0000	90,000.0000	90,000.0000	90,000.0000	90,000.0000
18.15.900.9090.705.00	Interest Payment Debt Payment	23,300.0000	21,600.0000	19,800.0000	19,800.0000	17,550.0000
18.15.900.9090.715.00	Bond Service Fees	950.0000	950.0000	950.0000	950.0000	950.0000
<i>Account Classification Total: DS - Debt Service</i>		\$109,250.00	\$112,550.00	\$110,750.00	\$110,750.00	\$108,500.00
Program Total: 9090 - 2014A GO Refunding Bond (ARS)		\$109,250.00	\$112,550.00	\$110,750.00	\$110,750.00	\$108,500.00
Program: 9095 - 2014B GO (ARS) Bond						
<i>DS - Debt Service</i>						
18.15.900.9095.700.00	Principal Payment Debt Payment	0.0000	0.0000	30,000.0000	30,000.0000	35,000.0000
18.15.900.9095.705.00	Interest Payment Debt Payment	37,000.0000	37,000.0000	37,000.0000	37,000.0000	36,100.0000
18.15.900.9095.715.00	Bond Service Fees	0.0000	0.0000	0.0000	0.0000	950.0000
<i>Account Classification Total: DS - Debt Service</i>		\$37,000.00	\$37,000.00	\$67,000.00	\$67,000.00	\$72,050.00
Program Total: 9095 - 2014B GO (ARS) Bond		\$37,000.00	\$37,000.00	\$67,000.00	\$67,000.00	\$72,050.00
Program: 9100 - Quarry Mortgage Note						
<i>DS - Debt Service</i>						
18.15.900.9100.700.00	Principal Payment Debt Payment	7,523.8100	7,496.0000	7,496.0000	7,496.0000	7,496.0000
18.15.900.9100.705.00	Interest Payment Debt Payment	6,246.0700	6,273.8800	6,274.0000	6,274.0000	6,274.0000
<i>Account Classification Total: DS - Debt Service</i>		\$13,769.88	\$13,769.88	\$13,770.00	\$13,770.00	\$13,770.00
Program Total: 9100 - Quarry Mortgage Note		\$13,769.88	\$13,769.88	\$13,770.00	\$13,770.00	\$13,770.00
Program: 9110 - 2015B GO Refunding Bond (ARS)						
<i>DS - Debt Service</i>						
18.15.900.9110.700.00	Principal Payment Debt Payment	10,000.0000	10,000.0000	10,000.0000	10,000.0000	10,000.0000
18.15.900.9110.705.00	Interest Payment Debt Payment	105,740.0000	105,430.0000	105,120.0000	105,120.0000	104,810.0000
18.15.900.9110.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	475.0000
<i>Account Classification Total: DS - Debt Service</i>		\$116,215.00	\$115,905.00	\$115,635.00	\$115,635.00	\$115,285.00
Program Total: 9110 - 2015B GO Refunding Bond (ARS)		\$116,215.00	\$115,905.00	\$115,635.00	\$115,635.00	\$115,285.00
Program: 9116 - 2017A Refunding Bonds						
<i>DS - Debt Service</i>						
18.15.900.9116.700.00	Principal Payment Debt Payment	0.0000	4,285,000.0000	340,000.0000	340,000.0000	350,000.0000
18.15.900.9116.705.00	Interest Payment Debt Payment	0.0000	0.0000	132,697.0000	132,697.0000	121,400.0000
18.15.900.9116.710.00	Other financing Uses Fees	0.0000	75,092.5700	0.0000	0.0000	0.0000
18.15.900.9116.715.00	Bond Service Fees	0.0000	0.0000	575.0000	575.0000	475.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$4,360,092.57	\$473,272.00	\$473,272.00	\$471,875.00
Program Total: 9116 - 2017A Refunding Bonds		\$0.00	\$4,360,092.57	\$473,272.00	\$473,272.00	\$471,875.00
Program: 9120 - Homer Tree Service Note						
<i>DS - Debt Service</i>						
18.15.900.9120.700.00	Principal Payment Debt Payment	102,000.0000	0.0000	0.0000	0.0000	0.0000
18.15.900.9120.705.00	Interest Payment Debt Payment	5,100.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$107,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 9120 - Homer Tree Service Note		\$107,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 900 - Debt		\$1,392,854.88	\$5,839,273.62	\$1,539,463.00	\$1,539,463.00	\$1,539,674.00
Department Total: 15 - Finance		\$1,392,854.88	\$5,839,273.62	\$1,539,463.00	\$1,539,463.00	\$1,539,674.00
EXPENSES Total		\$1,392,854.88	\$5,839,273.62	\$1,539,463.00	\$1,539,463.00	\$1,539,674.00
Fund REVENUE Total: 18 - Debt Service Fund		\$1,374,930.00	\$5,835,481.10	\$1,543,094.00	\$1,543,094.00	\$1,539,674.00
Fund EXPENSE Total: 18 - Debt Service Fund		\$1,392,854.88	\$5,839,273.62	\$1,539,463.00	\$1,539,463.00	\$1,539,674.00
Village of Lemont, Illinois Total: 18 - Debt Service Proposed FY2019-20 Annual Operating Budget				\$3,631.00	\$3,631.00	85 \$0.00

G/L Account Number Account Description 2017 Actual Amount 2018 Actual Amount 2019 Adopted Budget 2019 Estimated Budget 2020 Proposed

Fund: 20 - IMRF Fund

REVENUES

Department: 01 - Revenues
Division: 000 - Non Division
Program: 0000 - Non Program

INT - Interest Income

20.01.000.0000.470.05	Interest Income Interest on Investments	743.1100	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: INT - Interest Income</i>		\$743.11	\$0.00	\$500.00	\$500.00	\$500.00

TAX - Taxes

20.01.000.0000.410.70	Property Tax I.M.R.F.	341,390.6800	341,128.0900	361,008.0000	361,008.0000	375,000.0000
<i>Account Classification Total: TAX - Taxes</i>		\$341,390.68	\$341,128.09	\$361,008.00	\$361,008.00	\$375,000.00
Program Total: 0000 - Non Program		\$342,133.79	\$341,128.09	\$361,508.00	\$361,508.00	\$375,500.00
Division Total: 000 - Non Division		\$342,133.79	\$341,128.09	\$361,508.00	\$361,508.00	\$375,500.00
Department Total: 01 - Revenues		\$342,133.79	\$341,128.09	\$361,508.00	\$361,508.00	\$375,500.00

Department: 15 - Finance
Division: 950 - interfund
Program: 0000 - Non Program

OTH - Other Financing Sources

20.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	40,000.0000	30,000.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Division Total: 950 - interfund		\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00

REVENUES Total \$382,133.79 \$371,128.09 \$361,508.00 \$361,508.00 \$375,500.00

EXPENSES

Department: 15 - Finance
Division: 001 - Administration
Program: 0000 - Non Program

PSER - Personnel Services

20.15.001.0000.510.15	Fringe Benefits IMRF Er Contribution	372,443.2800	360,064.0300	341,701.8800	341,701.8800	315,996.9900
<i>Account Classification Total: PSER - Personnel Services</i>		\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99
Program Total: 0000 - Non Program		\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99
Division Total: 001 - Administration		\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99
Department Total: 15 - Finance		\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99

EXPENSES Total \$372,443.28 \$360,064.03 \$341,701.88 \$341,701.88 \$315,996.99

Fund REVENUE Total: 20 - IMRF Fund \$382,133.79 \$371,128.09 \$361,508.00 \$361,508.00 \$375,500.00

Fund EXPENSE Total: 20 - IMRF Fund \$372,443.28 \$360,064.03 \$341,701.88 \$341,701.88 \$315,996.99

Fund Total: 20 - IMRF Fund \$9,690.51 \$11,064.06 \$19,806.12 \$19,806.12 \$59,503.01

Fund: 22 - Social Security Fund

REVENUES

Department: 01 - Revenues
Division: 000 - Non Division
Program: 0000 - Non Program

INT - Interest Income

22.01.000.0000.470.05	Interest Income Interest on Investments	193.7400	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		\$193.74	\$0.00	\$0.00	\$0.00	\$0.00

MISC - Miscellaneous Revenues

22.01.000.0000.450.40	Reimbursements Developer/Agency	0.0000	11,401.9000	0.0000	0.0000	0.0000
22.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	0.0000	0.0000	5,436.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$11,401.90	\$0.00	\$0.00	\$5,436.00

TAX - Taxes

22.01.000.0000.410.75	Property Tax Social Security	167,177.9700	225,266.3700	250,000.0000	250,000.0000	259,852.0000
<i>Account Classification Total: TAX - Taxes</i>		\$167,177.97	\$225,266.37	\$250,000.00	\$250,000.00	\$259,852.00
Program Total: 0000 - Non Program		\$167,371.71	\$236,668.27	\$250,000.00	\$250,000.00	\$265,288.00
Division Total: 000 - Non Division		\$167,371.71	\$236,668.27	\$250,000.00	\$250,000.00	\$265,288.00
Department Total: 01 - Revenues		\$167,371.71	\$236,668.27	\$250,000.00	\$250,000.00	\$265,288.00

Department: 15 - Finance
Division: 950 - interfund
Program: 0000 - Non Program

OTH - Other Financing Sources

22.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	0.0000	80,000.0000	20,000.0000	20,000.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00

Division Total: 950 - Interfund \$0.00 \$80,000.00 \$20,000.00 \$20,000.00 \$0.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Department Total: 15 - Finance		\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
REVENUES Total		\$167,371.71	\$316,668.27	\$270,000.00	\$270,000.00	\$265,288.00
EXPENSES						
Department: 15 - Finance						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
22.15.001.0000.510.10	Fringe Benefits Medicare	80,769.5100	83,943.9300	80,026.0800	80,026.0800	77,340.7700
22.15.001.0000.510.12	Fringe Benefits Social Security	196,748.2400	196,406.6800	183,941.6100	183,941.6100	187,946.8900
<i>Account Classification Total: PSER - Personnel Services</i>		\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
Program Total: 0000 - Non Program		\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
Division Total: 001 - Administration		\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
Department Total: 15 - Finance		\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
EXPENSES Total		\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
Fund REVENUE Total: 22 - Social Security Fund		\$167,371.71	\$316,668.27	\$270,000.00	\$270,000.00	\$265,288.00
Fund EXPENSE Total: 22 - Social Security Fund		\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
Fund Total: 22 - Social Security Fund		(\$110,146.04)	\$36,317.66	\$6,032.31	\$6,032.31	\$0.34
Fund: 24 - Motor Fuel Tax Fund						
REVENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>IG - Intergovernmental Revenues</i>						
24.01.000.0000.420.25	Shared Revenue Motor Fuel Tax	423,653.8800	426,345.2000	412,000.0000	412,000.0000	408,800.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$423,653.88	\$426,345.20	\$412,000.00	\$412,000.00	\$408,800.00
<i>INT - Interest Income</i>						
24.01.000.0000.470.05	Interest Income Interest on Investments	3,954.6700	7,129.1000	2,000.0000	2,000.0000	3,000.0000
<i>Account Classification Total: INT - Interest Income</i>		\$3,954.67	\$7,129.10	\$2,000.00	\$2,000.00	\$3,000.00
<i>MISC - Miscellaneous Revenues</i>						
24.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	0.0000	0.0000	27,074.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$27,074.00
Program Total: 0000 - Non Program		\$427,608.55	\$433,474.30	\$414,000.00	\$414,000.00	\$438,874.00
Division Total: 000 - Non Division		\$427,608.55	\$433,474.30	\$414,000.00	\$414,000.00	\$438,874.00
Department Total: 01 - Revenues		\$427,608.55	\$433,474.30	\$414,000.00	\$414,000.00	\$438,874.00
Department: 15 - Finance						
Division: 950 - interfund						
Program: 0000 - Non Program						
<i>OTH - Other Financing Sources</i>						
24.15.950.0000.482.40	Interfund Transfers In Road Improvement Fund	19,634.5400	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$19,634.54	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$19,634.54	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 950 - interfund		\$19,634.54	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$19,634.54	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$447,243.09	\$433,474.30	\$414,000.00	\$414,000.00	\$438,874.00
EXPENSES						
Department: 25 - Public Works						
Division: 310 - Streets Division						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
24.25.310.0000.545.80	Maintenance Contract Street Lighting	0.0000	0.0000	12,000.0000	12,000.0000	12,000.0000
24.25.310.0000.548.05	Streets & Alley Maintenance Services General	91,508.1600	0.0000	0.0000	0.0000	0.0000
24.25.310.0000.548.15	Streets & Alley Maintenance Services Traffic Signals	12,000.0000	12,000.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$103,508.16	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>MATSUP - Materials & Supplies</i>						
24.25.310.0000.582.00	Streets & Alleys Maintenance Supplies General	186,627.0800	129,025.7900	143,000.0000	143,000.0000	221,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$186,627.08	\$129,025.79	\$143,000.00	\$143,000.00	\$221,000.00
Program Total: 0000 - Non Program		\$290,135.24	\$141,025.79	\$155,000.00	\$155,000.00	\$233,000.00
Program: 3000 - Traffic Signal - Stephen & Main						
<i>OSERV - Outside Services</i>						
24.25.310.3000.548.15	Streets & Alley Maintenance Services Traffic Signals	6,498.2500	11,086.0300	6,000.0000	6,000.0000	6,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$6,498.25	\$11,086.03	\$6,000.00	\$6,000.00	\$6,000.00
Program Total: 3000 - Traffic Signal - Stephen & Main		\$6,498.25	\$11,086.03	\$6,000.00	\$6,000.00	\$6,000.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>OSERV - Outside Services</i>						
24.25.310.3001.548.15	Streets & Alley Maintenance Services Traffic Signals	2,378.2500	9,468.8800	6,000.0000	6,000.0000	6,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,378.25	\$9,468.88	\$6,000.00	\$6,000.00	\$6,000.00
Program Total: 3001 - Traffic Signal - State & Keepata		\$2,378.25	\$9,468.88	\$6,000.00	\$6,000.00	\$6,000.00
Program: 3002 - 127th and Timberline Dr						
<i>OSERV - Outside Services</i>						
24.25.310.3002.548.15	Streets & Alley Maintenance Services Traffic Signals	10,107.1200	7,104.8400	8,500.0000	8,793.0000	14,074.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$10,107.12	\$7,104.84	\$8,500.00	\$8,793.00	\$14,074.00
Program Total: 3002 - 127th and Timberline Dr		\$10,107.12	\$7,104.84	\$8,500.00	\$8,793.00	\$14,074.00
Program: 5047 - 2013 Motor Fuel Tax						
<i>MATSUP - Materials & Supplies</i>						
24.25.310.5047.582.00	Streets & Alleys Maintenance Supplies General	163,175.5600	381,442.3900	175,000.0000	175,000.0000	175,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$163,175.56	\$381,442.39	\$175,000.00	\$175,000.00	\$175,000.00
Program Total: 5047 - 2013 Motor Fuel Tax		\$163,175.56	\$381,442.39	\$175,000.00	\$175,000.00	\$175,000.00
Division Total: 310 - Streets Division		\$472,294.42	\$550,127.93	\$350,500.00	\$350,793.00	\$434,074.00
Department Total: 25 - Public Works		\$472,294.42	\$550,127.93	\$350,500.00	\$350,793.00	\$434,074.00
EXPENSES Total		\$472,294.42	\$550,127.93	\$350,500.00	\$350,793.00	\$434,074.00
Fund REVENUE Total: 24 - Motor Fuel Tax Fund		\$447,243.09	\$433,474.30	\$414,000.00	\$414,000.00	\$438,874.00
Fund EXPENSE Total: 24 - Motor Fuel Tax Fund		\$472,294.42	\$550,127.93	\$350,500.00	\$350,793.00	\$434,074.00
Fund Total: 24 - Motor Fuel Tax Fund		(\$25,051.33)	(\$116,653.63)	\$63,500.00	\$63,207.00	\$4,800.00

Fund: 26 - State Forfeiture Fund

REVENUES

Department: 01 - Revenues
Division: 000 - Non Division
Program: 0000 - Non Program

F&F - Fines and Fees

26.01.000.0000.442.10	Forfeiture Proceeds State	0.0000	16,877.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: F&F - Fines and Fees</i>		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
Division Total: 000 - Non Division		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00

EXPENSES

Department: 91 - Public Safety Capital
Division: 500 - Capital
Program: 0000 - Non Program

CAP - Capital Outlay

26.91.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	0.0000	16,877.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
Division Total: 500 - Capital		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
Department Total: 91 - Public Safety Capital		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 26 - State Forfeiture Fund		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 26 - State Forfeiture Fund		\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
Fund Total: 26 - State Forfeiture Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 27 - State DUI Fund

REVENUES

Department: 01 - Revenues
Division: 000 - Non Division
Program: 0000 - Non Program

F&F - Fines and Fees

27.01.000.0000.441.10	Fines State DUI Restricted	18,000.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: F&F - Fines and Fees</i>		\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 000 - Non Division		\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Department: 91 - Public Safety Capital
Division: 500 - Capital
Program: 0000 - Non Program

CAP - Capital Outlay

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
27.91.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	18,000.0000	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: CAP - Capital Outlay</i>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 500 - Capital	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 91 - Public Safety Capital	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund REVENUE Total: 27 - State DUI Fund	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 27 - State DUI Fund	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 27 - State DUI Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 30 - Downtown TIF Fund

REVENUES

Department: 01 - Revenues
 Division: 000 - Non Division
 Program: 0000 - Non Program

INT - Interest Income

30.01.000.0000.470.05	Interest Income Interest on Investments	3,094.1100	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: INT - Interest Income</i>	\$3,094.11	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$3,094.11	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 000 - Non Division	\$3,094.11	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 01 - Revenues	\$3,094.11	\$0.00	\$0.00	\$0.00	\$0.00

Department: 10 - Administration
 Division: 001 - Administration
 Program: 0000 - Non Program

MISC - Miscellaneous Revenues

30.10.001.0000.480.90	Other Miscellaneous income	0.0000	47,515.4000	0.0000	0.0000	0.0000
	<i>Account Classification Total: MISC - Miscellaneous Revenues</i>	\$0.00	\$47,515.40	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$0.00	\$47,515.40	\$0.00	\$0.00	\$0.00
	Division Total: 001 - Administration	\$0.00	\$47,515.40	\$0.00	\$0.00	\$0.00
	Department Total: 10 - Administration	\$0.00	\$47,515.40	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$3,094.11	\$47,515.40	\$0.00	\$0.00	\$0.00

EXPENSES

Department: 10 - Administration
 Division: 001 - Administration
 Program: 0000 - Non Program

OTHER - Other Expenses

30.10.001.0000.520.41	Financial Services Property Taxes	0.0000	22,036.9900	0.0000	0.0000	0.0000
	<i>Account Classification Total: OTHER - Other Expenses</i>	\$0.00	\$22,036.99	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$0.00	\$22,036.99	\$0.00	\$0.00	\$0.00
	Division Total: 001 - Administration	\$0.00	\$22,036.99	\$0.00	\$0.00	\$0.00
	Department Total: 10 - Administration	\$0.00	\$22,036.99	\$0.00	\$0.00	\$0.00

Department: 15 - Finance
 Division: 950 - interfund
 Program: 0000 - Non Program

OFU - Other Financing Uses

30.15.950.0000.900.32	Interfund Transfers Out Canal TIF District Fund	0.0000	42,140.7100	0.0000	0.0000	0.0000
	<i>Account Classification Total: OFU - Other Financing Uses</i>	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	Division Total: 950 - interfund	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	Department Total: 15 - Finance	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$0.00	\$64,177.70	\$0.00	\$0.00	\$0.00

	Fund REVENUE Total: 30 - Downtown TIF Fund	\$3,094.11	\$47,515.40	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 30 - Downtown TIF Fund	\$0.00	\$64,177.70	\$0.00	\$0.00	\$0.00
	Fund Total: 30 - Downtown TIF Fund	\$3,094.11	(\$16,662.30)	\$0.00	\$0.00	\$0.00

Fund: 31 - Main/Archer Avenue TIF Fund

REVENUES

Department: 01 - Revenues
 Division: 000 - Non Division
 Program: 0000 - Non Program

MISC - Miscellaneous Revenues

31.01.000.0000.476.30	Rental Income Bill Board	0.0000	5,000.0400	0.0000	0.0000	5,000.0000
	<i>Account Classification Total: MISC - Miscellaneous Revenues</i>	\$0.00	\$5,000.04	\$0.00	\$0.00	\$5,000.00

TAX - Taxes

31.01.000.0000.000.00	Property Tax Gateway TIF District	0.0000	0.0000	0.0000	0.0000	47,000.0000
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G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>Account Classification Total: TAX - Taxes</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
Program Total: 0000 - Non Program		\$0.00	\$5,000.04	\$0.00	\$0.00	\$52,000.00
Division Total: 000 - Non Division		\$0.00	\$5,000.04	\$0.00	\$0.00	\$52,000.00
Department Total: 01 - Revenues		\$0.00	\$5,000.04	\$0.00	\$0.00	\$52,000.00
REVENUES Total		\$0.00	\$5,000.04	\$0.00	\$0.00	\$52,000.00
EXPENSES						
Department: 10 - Administration						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
31.10.001.0000.523.10	Other Services Consulting	4,710.0000	15,569.3700	0.0000	0.0000	0.0000
31.10.001.0000.540.10	Printing/Advertising Outside Print Services	1,372.2600	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$6,082.26	\$15,569.37	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$6,082.26	\$15,569.37	\$0.00	\$0.00	\$0.00
Division Total: 001 - Administration		\$6,082.26	\$15,569.37	\$0.00	\$0.00	\$0.00
Department Total: 10 - Administration		\$6,082.26	\$15,569.37	\$0.00	\$0.00	\$0.00
Department: 14 - Legal						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
31.14.001.0000.530.05	Legal Corporate	2,410.0000	836.0000	0.0000	0.0000	2,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,410.00	\$836.00	\$0.00	\$0.00	\$2,000.00
Program Total: 0000 - Non Program		\$2,410.00	\$836.00	\$0.00	\$0.00	\$2,000.00
Division Total: 001 - Administration		\$2,410.00	\$836.00	\$0.00	\$0.00	\$2,000.00
Department Total: 14 - Legal		\$2,410.00	\$836.00	\$0.00	\$0.00	\$2,000.00
Department: 40 - Engineering						
Division: 470 - General Engineering						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
31.40.470.0000.523.50	Other Services General Engineering	1,425.5000	1,302.5000	0.0000	0.0000	50,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,425.50	\$1,302.50	\$0.00	\$0.00	\$50,000.00
Program Total: 0000 - Non Program		\$1,425.50	\$1,302.50	\$0.00	\$0.00	\$50,000.00
Division Total: 470 - General Engineering		\$1,425.50	\$1,302.50	\$0.00	\$0.00	\$50,000.00
Department Total: 40 - Engineering		\$1,425.50	\$1,302.50	\$0.00	\$0.00	\$50,000.00
EXPENSES Total		\$9,917.76	\$17,707.87	\$0.00	\$0.00	\$52,000.00
Fund REVENUE Total: 31 - Main/Archer Avenue TIF Fund		\$0.00	\$5,000.04	\$0.00	\$0.00	\$52,000.00
Fund EXPENSE Total: 31 - Main/Archer Avenue TIF Fund		\$9,917.76	\$17,707.87	\$0.00	\$0.00	\$52,000.00
Fund Total: 31 - Main/Archer Avenue TIF Fund		(\$9,917.76)	(\$12,707.83)	\$0.00	\$0.00	\$0.00
Fund: 32 - Canal TIF District Fund						
REVENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>INT - Interest Income</i>						
32.01.000.0000.470.05	Interest Income Interest on Investments	727.9600	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		\$727.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>MISC - Miscellaneous Revenues</i>						
32.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	55,257.0000	55,257.0000	66,646.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$55,257.00	\$55,257.00	\$66,646.00
<i>TAX - Taxes</i>						
32.01.000.0000.410.82	Property Tax Canal TIF District Fund	285,086.2100	261,247.7700	305,000.0000	305,000.0000	305,000.0000
<i>Account Classification Total: TAX - Taxes</i>		\$285,086.21	\$261,247.77	\$305,000.00	\$305,000.00	\$305,000.00
Program Total: 0000 - Non Program		\$285,814.17	\$261,247.77	\$360,257.00	\$360,257.00	\$371,646.00
Division Total: 000 - Non Division		\$285,814.17	\$261,247.77	\$360,257.00	\$360,257.00	\$371,646.00
Department Total: 01 - Revenues		\$285,814.17	\$261,247.77	\$360,257.00	\$360,257.00	\$371,646.00
Department: 15 - Finance						
Division: 900 - Debt						
Program: 9117 - 2017B Refunding TIF Bonds						
<i>OTH - Other Financing Sources</i>						
32.15.900.9117.485.10	Other Financing Sources Bonds-Issue Premium	0.0000	105,797.7000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$105,797.70	\$0.00	\$0.00	\$0.00
<i>RES - Source/Use of Reserves</i>						
32.15.900.9117.483.00	Bond Proceeds ARS Bonds	0.0000	1,940,000.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: RES - Source/Use of Reserves</i>		\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00
Village of Lemont, Illinois Proposed FY2019-20 Annual Operating Budget		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Program Total: 9117 - 2017B Refunding TIF Bonds		\$0.00	\$2,045,797.70	\$0.00	\$0.00	\$0.00
Division Total: 900 - Debt		\$0.00	\$2,045,797.70	\$0.00	\$0.00	\$0.00
Division: 950 - interfund						
Program: 0000 - Non Program						
<i>OTH - Other Financing Sources</i>						
32.15.950.0000.482.30	Interfund Transfers In Downtown TIF District Fund	0.0000	42,140.7100	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
Division Total: 950 - interfund		\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$0.00	\$2,087,938.41	\$0.00	\$0.00	\$0.00
REVENUES Total		\$285,814.17	\$2,349,186.18	\$360,257.00	\$360,257.00	\$371,646.00
EXPENSES						
Department: 10 - Administration						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
32.10.001.0000.523.10	Other Services Consulting	0.0000	21,237.1300	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$21,237.13	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$21,237.13	\$0.00	\$0.00	\$0.00
Division Total: 001 - Administration		\$0.00	\$21,237.13	\$0.00	\$0.00	\$0.00
Department Total: 10 - Administration		\$0.00	\$21,237.13	\$0.00	\$0.00	\$0.00
Department: 14 - Legal						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
32.14.001.0000.530.05	Legal Corporate	475.0000	495.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$475.00	\$495.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$475.00	\$495.00	\$0.00	\$0.00	\$0.00
Division Total: 001 - Administration		\$475.00	\$495.00	\$0.00	\$0.00	\$0.00
Department Total: 14 - Legal		\$475.00	\$495.00	\$0.00	\$0.00	\$0.00
Department: 15 - Finance						
Division: 900 - Debt						
Program: 9025 - 2007 TIF ARS Bond						
<i>DS - Debt Service</i>						
32.15.900.9025.700.00	Principal Payment Debt Payment	125,000.0000	130,000.0000	0.0000	0.0000	0.0000
32.15.900.9025.705.00	Interest Payment Debt Payment	34,257.5000	30,429.3500	0.0000	0.0000	0.0000
32.15.900.9025.715.00	Bond Service Fees	475.0000	475.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$159,732.50	\$160,904.35	\$0.00	\$0.00	\$0.00
Program Total: 9025 - 2007 TIF ARS Bond		\$159,732.50	\$160,904.35	\$0.00	\$0.00	\$0.00
Program: 9040 - 2010 TIF ARS Bond						
<i>DS - Debt Service</i>						
32.15.900.9040.700.00	Principal Payment Debt Payment	50,000.0000	50,000.0000	50,000.0000	50,000.0000	55,000.0000
32.15.900.9040.705.00	Interest Payment Debt Payment	65,307.5000	133,816.6300	8,960.0000	8,960.0000	8,960.0000
32.15.900.9040.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$115,782.50	\$184,291.63	\$59,475.00	\$59,475.00	\$63,960.00
Program Total: 9040 - 2010 TIF ARS Bond		\$115,782.50	\$184,291.63	\$59,475.00	\$59,475.00	\$63,960.00
Program: 9115 - 2015C GO Refunding Bond (ARS)						
<i>DS - Debt Service</i>						
32.15.900.9115.700.00	Principal Payment Debt Payment	10,000.0000	10,000.0000	10,000.0000	10,000.0000	10,000.0000
32.15.900.9115.705.00	Interest Payment Debt Payment	35,840.0000	35,630.0000	35,420.0000	35,420.0000	35,210.0000
32.15.900.9115.715.00	Bond Service Fees	475.0000	475.0000	500.0000	500.0000	475.0000
<i>Account Classification Total: DS - Debt Service</i>		\$46,315.00	\$46,105.00	\$45,920.00	\$45,920.00	\$45,685.00
Program Total: 9115 - 2015C GO Refunding Bond (ARS)		\$46,315.00	\$46,105.00	\$45,920.00	\$45,920.00	\$45,685.00
Program: 9117 - 2017B Refunding TIF Bonds						
<i>DS - Debt Service</i>						
32.15.900.9117.700.00	Principal Payment Debt Payment	0.0000	1,930,000.0000	145,000.0000	145,000.0000	150,000.0000
32.15.900.9117.705.00	Interest Payment Debt Payment	0.0000	0.0000	58,912.0000	58,912.0000	54,526.0000
32.15.900.9117.710.00	Other financing Uses Fees	0.0000	44,081.3900	0.0000	0.0000	0.0000
32.15.900.9117.715.00	Bond Service Fees	0.0000	0.0000	950.0000	950.0000	475.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$1,974,081.39	\$204,862.00	\$204,862.00	\$205,001.00
Program Total: 9117 - 2017B Refunding TIF Bonds		\$0.00	\$1,974,081.39	\$204,862.00	\$204,862.00	\$205,001.00
Division Total: 900 - Debt		\$321,830.00	\$2,365,382.37	\$310,257.00	\$310,257.00	\$314,646.00
Department Total: 15 - Finance		\$321,830.00	\$2,365,382.37	\$310,257.00	\$310,257.00	\$314,646.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Division: 470 - General Engineering						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
32.40.470.0000.523.50	Other Services General Engineering	0.0000	0.0000	0.0000	0.0000	50,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Division Total: 470 - General Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department Total: 40 - Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department: 90 - General Government						
Division: 500 - Capital						
Program: 5000 - General Capital Projects						
<i>CAP - Capital Outlay</i>						
32.90.500.5000.604.05	Infrastructure Engineering	0.0000	0.0000	50,000.0000	50,000.0000	0.0000
32.90.500.5000.604.10	Infrastructure Construction	6,445.0000	2,219.0000	0.0000	0.0000	7,000.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$6,445.00	\$2,219.00	\$50,000.00	\$50,000.00	\$7,000.00
Program Total: 5000 - General Capital Projects		\$6,445.00	\$2,219.00	\$50,000.00	\$50,000.00	\$7,000.00
Division Total: 500 - Capital		\$6,445.00	\$2,219.00	\$50,000.00	\$50,000.00	\$7,000.00
Department Total: 90 - General Government		\$6,445.00	\$2,219.00	\$50,000.00	\$50,000.00	\$7,000.00
EXPENSES Total		\$328,750.00	\$2,389,333.50	\$360,257.00	\$360,257.00	\$371,646.00
Fund REVENUE	Total: 32 - Canal TIF District Fund	\$285,814.17	\$2,349,186.18	\$360,257.00	\$360,257.00	\$371,646.00
Fund EXPENSE	Total: 32 - Canal TIF District Fund	\$328,750.00	\$2,389,333.50	\$360,257.00	\$360,257.00	\$371,646.00
Fund Total: 32 - Canal TIF District Fund		(\$42,935.83)	(\$40,147.32)	\$0.00	\$0.00	\$0.00
Fund: 33 - Transit-Oriented Dev TIF Fund						
REVENUES						
Department: 01 - Revenues						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>TAX - Taxes</i>						
33.01.001.0000.410.87	Property Tax TOD TIF	0.0000	0.0000	0.0000	0.0000	60,000.0000
<i>Account Classification Total: TAX - Taxes</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Division Total: 001 - Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Department Total: 01 - Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
EXPENSES						
Department: 40 - Engineering						
Division: 470 - General Engineering						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
33.40.470.0000.523.50	Other Services General Engineering	0.0000	0.0000	0.0000	0.0000	50,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Division Total: 470 - General Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department Total: 40 - Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department: 45 - Community Development						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
33.45.001.0000.523.10	Other Services Consulting	0.0000	0.0000	0.0000	0.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Division Total: 001 - Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Department Total: 45 - Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Fund REVENUE	Total: 33 - Transit-Oriented Dev TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Fund EXPENSE	Total: 33 - Transit-Oriented Dev TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Fund Total: 33 - Transit-Oriented Dev TIF Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Fund: 34 - Gateway TIF District Fund						
REVENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>TAX - Taxes</i>						
34.01.000.0000.410.84	Property Tax Gateway TIF District	0.0000	37,993.2600	40,000.0000	40,000.0000	70,000.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>Account Classification Total: TAX - Taxes</i>		\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
Program Total: 0000 - Non Program		\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
Division Total: 000 - Non Division		\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
Department Total: 01 - Revenues		\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
REVENUES Total		\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
EXPENSES						
Department: 10 - Administration						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
34.10.001.0000.523.10	Other Services Consulting	74,687.9700	12,698.1800	0.0000	0.0000	0.0000
34.10.001.0000.540.10	Printing/Advertising Outside Print Services	1,310.9000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$75,998.87	\$12,698.18	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$75,998.87	\$12,698.18	\$0.00	\$0.00	\$0.00
Division Total: 001 - Administration		\$75,998.87	\$12,698.18	\$0.00	\$0.00	\$0.00
Department Total: 10 - Administration		\$75,998.87	\$12,698.18	\$0.00	\$0.00	\$0.00
Department: 14 - Legal						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
34.14.001.0000.530.05	Legal Corporate	775.0000	330.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$775.00	\$330.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$775.00	\$330.00	\$0.00	\$0.00	\$0.00
Division Total: 001 - Administration		\$775.00	\$330.00	\$0.00	\$0.00	\$0.00
Department Total: 14 - Legal		\$775.00	\$330.00	\$0.00	\$0.00	\$0.00
Department: 15 - Finance						
Division: 900 - Debt						
Program: 9055 - 2012B GO ARS Bond						
<i>DS - Debt Service</i>						
34.15.900.9055.705.00	Interest Payment Debt Payment	0.0000	79,960.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$79,960.00	\$0.00	\$0.00	\$0.00
Program Total: 9055 - 2012B GO ARS Bond		\$0.00	\$79,960.00	\$0.00	\$0.00	\$0.00
Division Total: 900 - Debt		\$0.00	\$79,960.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$0.00	\$79,960.00	\$0.00	\$0.00	\$0.00
Department: 40 - Engineering						
Division: 470 - General Engineering						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
34.40.470.0000.523.50	Other Services General Engineering	6,163.5000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$6,163.50	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$6,163.50	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 470 - General Engineering		\$6,163.50	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 40 - Engineering		\$6,163.50	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$82,937.37	\$92,988.18	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 34 - Gateway TIF District Fund		\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
Fund EXPENSE Total: 34 - Gateway TIF District Fund		\$82,937.37	\$92,988.18	\$0.00	\$0.00	\$0.00
Fund Total: 34 - Gateway TIF District Fund		(\$82,937.37)	(\$55,054.92)	\$40,000.00	\$40,000.00	\$70,000.00
Fund: 36 - Special Service Area #1 Fund						
REVENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>INT - Interest Income</i>						
36.01.000.0000.470.05	Interest Income Interest on Investments	633.1400	861.3900	0.0000	0.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		\$633.14	\$861.39	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$633.14	\$861.39	\$0.00	\$0.00	\$0.00
Division Total: 000 - Non Division		\$633.14	\$861.39	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		\$633.14	\$861.39	\$0.00	\$0.00	\$0.00
Department: 15 - Finance						
Division: 950 - interfund						
Program: 0000 - Non Program						
<i>OTH - Other Financing Sources</i>						
36.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	35,000.0000	50,000.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Division Total: 950 - interfund		\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Fund Total: 36 - Special Service Area #1 Fund		\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Village of Lemont, Illinois Proposed FY2019-20 Annual Operating Budget		\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Program Total: 0000 - Non Program		\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Division Total: 950 - interfund		\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$35,633.14	\$50,861.39	\$0.00	\$0.00	\$0.00
EXPENSES						
Department: 15 - Finance						
Division: 900 - Debt						
Program: 9070 - 2009 Ad Valorem Tax Bond						
<i>DS - Debt Service</i>						
36.15.900.9070.700.00	Principal Payment Debt Payment	90,000.0000	90,000.0000	0.0000	0.0000	0.0000
36.15.900.9070.705.00	Interest Payment Debt Payment	55,025.0000	50,300.0000	0.0000	0.0000	0.0000
36.15.900.9070.715.00	Bond Service Fees	475.0000	475.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$145,500.00	\$140,775.00	\$0.00	\$0.00	\$0.00
Program Total: 9070 - 2009 Ad Valorem Tax Bond		\$145,500.00	\$140,775.00	\$0.00	\$0.00	\$0.00
Division Total: 900 - Debt		\$145,500.00	\$140,775.00	\$0.00	\$0.00	\$0.00
Division: 950 - interfund						
Program: 0000 - Non Program						
<i>OFU - Other Financing Uses</i>						
36.15.950.0000.900.70	Interfund Transfers Out Water & Sewer Fund	0.0000	91,068.0600	0.0000	0.0000	0.0000
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
Division Total: 950 - interfund		\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$145,500.00	\$231,843.06	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$145,500.00	\$231,843.06	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 36 - Special Service Area #1 Fund	\$35,633.14	\$50,861.39	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 36 - Special Service Area #1 Fund	\$145,500.00	\$231,843.06	\$0.00	\$0.00	\$0.00
Fund Total: 36 - Special Service Area #1 Fund		(\$109,866.86)	(\$180,981.67)	\$0.00	\$0.00	\$0.00
Fund: 38 - Gateway Property Acq Fund						
REVENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>INT - Interest Income</i>						
38.01.000.0000.470.05	Interest Income Interest on Investments	490.5300	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		\$490.53	\$0.00	\$0.00	\$0.00	\$0.00
<i>MISC - Miscellaneous Revenues</i>						
38.01.000.0000.476.30	Rental Income Bill Board	6,666.7200	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$6,666.72	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$7,157.25	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 000 - Non Division		\$7,157.25	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		\$7,157.25	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$7,157.25	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES						
Department: 10 - Administration						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
38.10.001.0000.523.10	Other Services Consulting	26,800.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 001 - Administration		\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - Administration		\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 38 - Gateway Property Acq Fund	\$7,157.25	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 38 - Gateway Property Acq Fund	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 38 - Gateway Property Acq Fund		(\$19,642.75)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 40 - Road Improvement Fund						
REVENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>IG - Intergovernmental Revenues</i>						
40.01.000.0000.445.05	Grants Capital Project Grants	0.0000	143,414.9500	0.0000	0.0000	0.0000
40.01.000.0000.446.05	Contributions Developer	0.0000	0.0000	36,500.0000	36,500.0000	0.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
40.01.000.0000.450.20	Reimbursements Engineering	28,576.2500	31,529.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$28,576.25	\$174,943.95	\$36,500.00	\$36,500.00	\$0.00
<i>INT - Interest Income</i>						
40.01.000.0000.470.05	Interest Income Interest on Investments	5,208.1700	2,174.6100	2,000.0000	2,000.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		\$5,208.17	\$2,174.61	\$2,000.00	\$2,000.00	\$0.00
<i>MISC - Miscellaneous Revenues</i>						
40.01.000.0000.450.35	Reimbursements Insurance	13,800.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TAX - Taxes</i>						
40.01.000.0000.412.05	UT Tax Telecommunications	526,386.6700	460,642.3700	530,000.0000	530,000.0000	0.0000
40.01.000.0000.412.10	UT Tax Electric	607,447.8300	581,953.7200	600,000.0000	600,000.0000	0.0000
40.01.000.0000.412.15	UT Tax Gas	235,343.3800	246,858.5800	260,000.0000	260,000.0000	0.0000
<i>Account Classification Total: TAX - Taxes</i>		\$1,369,177.88	\$1,289,454.67	\$1,390,000.00	\$1,390,000.00	\$0.00
Program Total: 0000 - Non Program		\$1,416,762.30	\$1,466,573.23	\$1,428,500.00	\$1,428,500.00	\$0.00
Division Total: 000 - Non Division		\$1,416,762.30	\$1,466,573.23	\$1,428,500.00	\$1,428,500.00	\$0.00
Department Total: 01 - Revenues		\$1,416,762.30	\$1,466,573.23	\$1,428,500.00	\$1,428,500.00	\$0.00
REVENUES Total		\$1,416,762.30	\$1,466,573.23	\$1,428,500.00	\$1,428,500.00	\$0.00

EXPENSES

Department: 10 - Administration

Division: 001 - Administration

Program: 0000 - Non Program

OSERV - Outside Services

40.10.001.0000.523.10	Other Services Consulting	27,473.9200	9,561.9800	20,000.0000	20,000.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$27,473.92	\$9,561.98	\$20,000.00	\$20,000.00	\$0.00
Program Total: 0000 - Non Program		\$27,473.92	\$9,561.98	\$20,000.00	\$20,000.00	\$0.00
Division Total: 001 - Administration		\$27,473.92	\$9,561.98	\$20,000.00	\$20,000.00	\$0.00
Department Total: 10 - Administration		\$27,473.92	\$9,561.98	\$20,000.00	\$20,000.00	\$0.00

Department: 15 - Finance

Division: 950 - interfund

Program: 0000 - Non Program

OFU - Other Financing Uses

40.15.950.0000.900.10	Interfund Transfers Out General Fund	150,000.0000	0.0000	0.0000	0.0000	0.0000
40.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	845,240.0000	734,180.0000	901,527.0000	901,527.0000	0.0000
40.15.950.0000.900.24	Interfund Transfers Out Motor Fuel Tax Fund	19,634.5400	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$1,014,874.54	\$734,180.00	\$901,527.00	\$901,527.00	\$0.00
Program Total: 0000 - Non Program		\$1,014,874.54	\$734,180.00	\$901,527.00	\$901,527.00	\$0.00
Division Total: 950 - interfund		\$1,014,874.54	\$734,180.00	\$901,527.00	\$901,527.00	\$0.00
Department Total: 15 - Finance		\$1,014,874.54	\$734,180.00	\$901,527.00	\$901,527.00	\$0.00

Department: 25 - Public Works

Division: 310 - Streets Division

Program: 0000 - Non Program

MATSUP - Materials & Supplies

40.25.310.0000.568.00	Streets & Alleys Maintenance Supplies General Supplies	3,499.0800	8,749.0700	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$3,499.08	\$8,749.07	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$3,499.08	\$8,749.07	\$0.00	\$0.00	\$0.00
Division Total: 310 - Streets Division		\$3,499.08	\$8,749.07	\$0.00	\$0.00	\$0.00
Department Total: 25 - Public Works		\$3,499.08	\$8,749.07	\$0.00	\$0.00	\$0.00

Department: 90 - General Government

Division: 500 - Capital

Program: 0000 - Non Program

CAP - Capital Outlay

40.90.500.0000.604.05	Infrastructure Engineering	2,448.1200	0.0000	0.0000	0.0000	0.0000
40.90.500.0000.604.10	Infrastructure Construction	194,751.0200	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$197,199.14	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$197,199.14	\$0.00	\$0.00	\$0.00	\$0.00

Program: 5025 - Sidewalks

CAP - Capital Outlay

40.90.500.5025.604.10	Infrastructure Construction	17,648.5500	15,475.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$17,648.55	\$15,475.00	\$0.00	\$0.00	\$0.00
Program Total: 5025 - Sidewalks		\$17,648.55	\$15,475.00	\$0.00	\$0.00	\$0.00
Division Total: 500 - Capital		\$214,847.69	\$15,475.00	\$0.00	\$0.00	\$0.00
Department Total: 90 - General Government		\$214,847.69	\$15,475.00	\$0.00	\$0.00	\$0.00

Department: 92 - Public Works Capital

Division: Village of Lemont, Illinois

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Program: 0000 - Non Program						
<i>CAP - Capital Outlay</i>						
40.92.500.0000.604.05	Infrastructure Engineering	126,532.3400	115,182.9100	49,500.0000	49,500.0000	0.0000
40.92.500.0000.604.10	Infrastructure Construction	56,876.1800	95,320.6800	404,440.0000	434,430.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$183,408.52	\$210,503.59	\$453,940.00	\$483,930.00	\$0.00
Program Total: 0000 - Non Program		\$183,408.52	\$210,503.59	\$453,940.00	\$483,930.00	\$0.00
Program: 5002 - Triangle Project						
<i>CAP - Capital Outlay</i>						
40.92.500.5002.604.10	Infrastructure Construction	0.0000	42,072.8500	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$42,072.85	\$0.00	\$0.00	\$0.00
Program Total: 5002 - Triangle Project		\$0.00	\$42,072.85	\$0.00	\$0.00	\$0.00
Program: 5003 - Walker/McCarthy Intersection Imp						
<i>CAP - Capital Outlay</i>						
40.92.500.5003.604.10	Infrastructure Construction	0.0000	36,022.8100	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$36,022.81	\$0.00	\$0.00	\$0.00
Program Total: 5003 - Walker/McCarthy Intersection Imp		\$0.00	\$36,022.81	\$0.00	\$0.00	\$0.00
Program: 5039 - Bridge Repair						
<i>CAP - Capital Outlay</i>						
40.92.500.5039.604.05	Infrastructure Engineering	30,610.9700	7,197.2200	0.0000	0.0000	0.0000
40.92.500.5039.604.10	Infrastructure Construction	266,433.8800	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$297,044.85	\$7,197.22	\$0.00	\$0.00	\$0.00
Program Total: 5039 - Bridge Repair		\$297,044.85	\$7,197.22	\$0.00	\$0.00	\$0.00
Program: 5047 - 2013 Motor Fuel Tax						
<i>CAP - Capital Outlay</i>						
40.92.500.5047.604.10	Infrastructure Construction	79,053.5700	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$79,053.57	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 5047 - 2013 Motor Fuel Tax		\$79,053.57	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 500 - Capital		\$559,506.94	\$295,796.47	\$453,940.00	\$483,930.00	\$0.00
Department Total: 92 - Public Works Capital		\$559,506.94	\$295,796.47	\$453,940.00	\$483,930.00	\$0.00
EXPENSES Total		\$1,820,202.17	\$1,063,762.52	\$1,375,467.00	\$1,405,457.00	\$0.00
Fund REVENUE	Total: 40 - Road Improvement Fund	\$1,416,762.30	\$1,466,573.23	\$1,428,500.00	\$1,428,500.00	\$0.00
Fund EXPENSE	Total: 40 - Road Improvement Fund	\$1,820,202.17	\$1,063,762.52	\$1,375,467.00	\$1,405,457.00	\$0.00
Fund Total: 40 - Road Improvement Fund		(\$403,439.87)	\$402,810.71	\$53,033.00	\$23,043.00	\$0.00

Fund: 50 - General Capital Improvement Fund

REVENUES

Department: 15 - Finance

Division: 950 - interfund

Program: 0000 - Non Program

OTH - Other Financing Sources

50.15.950.0000.482.10	Interfund Transfers In General Fund	0.0000	5,718.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
Division Total: 950 - interfund		\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 50 - General Capital Improvement Fund	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 50 - General Capital Improvement Fund	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
Fund Total: 50 - General Capital Improvement Fund		\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00

Fund: 52 - Village Hall Improvement Fund

REVENUES

Department: 15 - Finance

Division: 950 - interfund

Program: 0000 - Non Program

OTH - Other Financing Sources

52.15.950.0000.482.10	Interfund Transfers In General Fund	0.0000	16,160.7400	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
Division Total: 950 - interfund		\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00

EXPENSES

Department: 90 - General Government

Division: 500 - Capital

Program: 0000 - Non Program

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>DS - Debt Service</i>						
52.90.500.0000.700.20	Principal Payment Capital Lease	23,574.5300	24,516.5300	0.0000	0.0000	0.0000
52.90.500.0000.705.20	Interest Payment Capital Leases	2,944.0900	2,002.0900	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
Division Total: 500 - Capital		\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
Department Total: 90 - General Government		\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 52 - Village Hall Improvement Fund	\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 52 - Village Hall Improvement Fund	\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
Fund Total: 52 - Village Hall Improvement Fund		(\$26,518.62)	(\$10,357.88)	\$0.00	\$0.00	\$0.00

Fund: 53 - Infrastructure Fund

REVENUES

Department: 01 - Revenues
Division: 000 - Non Division
Program: 0000 - Non Program

IG - Intergovernmental Revenues

53.01.000.0000.420.06	Shared Revenue Non Home Rule Sales Tax	0.0000	0.0000	0.0000	0.0000	900,000.0000
53.01.000.0000.445.05	Grants Capital Project Grants	0.0000	0.0000	0.0000	0.0000	100,000.0000
53.01.000.0000.446.05	Contributions Developer	0.0000	0.0000	0.0000	0.0000	157,500.0000
53.01.000.0000.450.20	Reimbursements Engineering	0.0000	0.0000	0.0000	0.0000	138,752.0000

<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,252.00
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INT - Interest Income

53.01.000.0000.470.05	Interest Income Interest on Investments	0.0000	0.0000	0.0000	0.0000	3,000.0000
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<i>Account Classification Total: INT - Interest Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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L&P - Licenses and Permits

53.01.000.0000.432.40	Business Licenses & Permits Oversize, Overweight	0.0000	0.0000	0.0000	0.0000	30,000.0000
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<i>Account Classification Total: L&P - Licenses and Permits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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Program Total: 0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,252.00
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Division Total: 000 - Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,252.00
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Department Total: 01 - Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,252.00
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REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,252.00
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EXPENSES

Department: 92 - Public Works Capital
Division: 500 - Capital
Program: 0000 - Non Program

CAP - Capital Outlay

53.92.500.0000.604.05	Infrastructure Engineering	0.0000	0.0000	0.0000	0.0000	248,500.0000
53.92.500.0000.604.10	Infrastructure Construction	0.0000	0.0000	0.0000	0.0000	1,020,940.0000

<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
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Program Total: 0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
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Division Total: 500 - Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
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Department Total: 92 - Public Works Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
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EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
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Fund REVENUE	Total: 53 - Infrastructure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,252.00
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Fund EXPENSE	Total: 53 - Infrastructure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
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Fund Total: 53 - Infrastructure Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$59,812.00
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Fund: 70 - Water & Sewer Fund

REVENUES

Department: 00 - Non Department
Division: 000 - Non Division
Program: 0000 - Non Program

MISC - Miscellaneous Revenues

70.01.000.0000.440.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	561,412.0000	561,412.0000	1,197,439.0000
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<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$561,412.00	\$561,412.00	\$1,197,439.00
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Program Total: 0000 - Non Program		\$0.00	\$0.00	\$561,412.00	\$561,412.00	\$1,197,439.00
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Division Total: 000 - Non Division		\$0.00	\$0.00	\$561,412.00	\$561,412.00	\$1,197,439.00
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Department Total: 00 - Non Department		\$0.00	\$0.00	\$561,412.00	\$561,412.00	\$1,197,439.00
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Department: 01 - Revenues
Division: 000 - Non Division
Program: 0000 - Non Program

F&F - Fines and Fees

70.01.000.0000.440.55	Fees Recapture Administrative Fee	122.0000	81.5000	0.0000	0.0000	0.0000
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G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>Account Classification Total: F&F - Fines and Fees</i>		\$122.00	\$91.50	\$0.00	\$0.00	\$0.00
<i>INT - Interest Income</i>						
70.01.000.0000.470.05	Interest Income Interest on Investments	19,956.9600	48,259.3400	0.0000	0.0000	44,000.0000
70.01.000.0000.472.10	Investment Income Unrealized Gain/Loss	0.0000	(10,331.5400)	0.0000	0.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		\$19,956.96	\$37,927.80	\$0.00	\$0.00	\$44,000.00
<i>MISC - Miscellaneous Revenues</i>						
70.01.000.0000.450.35	Reimbursements Insurance	8,510.2900	5,752.9800	0.0000	0.0000	0.0000
70.01.000.0000.477.00	Sale of Surplus Property Village Property	11,000.0000	11,000.0000	0.0000	0.0000	0.0000
70.01.000.0000.480.90	Other Miscellaneous income	262,772.0300	7,726.8500	0.0000	0.0000	186,000.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$282,282.32	\$24,479.83	\$0.00	\$0.00	\$186,000.00
Program Total: 0000 - Non Program		\$302,361.28	\$62,499.13	\$0.00	\$0.00	\$230,000.00
Program: 9907 - NW corner-Bell McCarthy Recaptur						
<i>MISC - Miscellaneous Revenues</i>						
70.01.000.9907.450.75	Reimbursements Recapture Settlement	294,952.7100	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$294,952.71	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 9907 - NW corner-Bell McCarthy Recaptur		\$294,952.71	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 000 - Non Division		\$597,313.99	\$62,499.13	\$0.00	\$0.00	\$230,000.00
Department Total: 01 - Revenues		\$597,313.99	\$62,499.13	\$0.00	\$0.00	\$230,000.00
Department: 15 - Finance						
Division: 900 - Debt						
Program: 9045 - 2010 A W&S BAB						
<i>IG - Intergovernmental Revenues</i>						
70.15.900.9045.448.05	Other Intergovernmental BAB Rebate	114,846.3700	113,618.4700	113,000.0000	113,000.0000	113,000.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$114,846.37	\$113,618.47	\$113,000.00	\$113,000.00	\$113,000.00
Program Total: 9045 - 2010 A W&S BAB		\$114,846.37	\$113,618.47	\$113,000.00	\$113,000.00	\$113,000.00
Program: 9080 - 2012C W&S Refunding Bonds						
<i>MISC - Miscellaneous Revenues</i>						
70.15.900.9080.487.00	Bond Premium Current Year Amortization	4,166.0000	4,166.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.00
Program Total: 9080 - 2012C W&S Refunding Bonds		\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.00
Program: 9105 - 2015A W&S GO(ARS) Bond						
<i>MISC - Miscellaneous Revenues</i>						
70.15.900.9105.487.00	Bond Premium Current Year Amortization	15,773.0000	15,773.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$15,773.00	\$15,773.00	\$0.00	\$0.00	\$0.00
Program Total: 9105 - 2015A W&S GO(ARS) Bond		\$15,773.00	\$15,773.00	\$0.00	\$0.00	\$0.00
Division Total: 900 - Debt		\$134,785.37	\$133,557.47	\$113,000.00	\$113,000.00	\$113,000.00
Division: 950 - interfund						
Program: 0000 - Non Program						
<i>OTH - Other Financing Sources</i>						
70.15.950.0000.482.36	Interfund Transfers In Special Service Area #1 Fund	0.0000	91,068.0600	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
Division Total: 950 - interfund		\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
Department Total: 15 - Finance		\$134,785.37	\$224,625.53	\$113,000.00	\$113,000.00	\$113,000.00
Department: 70 - Water						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>C/S - Charges for Services</i>						
70.70.000.0000.460.05	Water Service Water Usage	3,286,508.0300	3,469,404.2800	3,300,000.0000	3,300,000.0000	3,300,000.0000
70.70.000.0000.460.10	Water Service Water Penalties	40,293.1500	40,918.5700	35,000.0000	35,000.0000	35,000.0000
70.70.000.0000.460.15	Water Service Fees - Meter Fees	55,238.0000	68,909.0000	65,000.0000	65,000.0000	65,000.0000
70.70.000.0000.460.20	Water Service Fees - Turn On	450.0000	950.0000	1,000.0000	1,000.0000	1,000.0000
70.70.000.0000.460.25	Water Service Fees - Metered Water Use	19,051.9000	27,115.5000	20,000.0000	20,000.0000	20,000.0000
70.70.000.0000.460.40	Water Service Connection	252,000.0000	307,700.0000	300,000.0000	300,000.0000	300,000.0000
<i>Account Classification Total: C/S - Charges for Services</i>		\$3,653,541.08	\$3,914,997.35	\$3,721,000.00	\$3,721,000.00	\$3,721,000.00
<i>F&F - Fines and Fees</i>						
70.70.000.0000.460.12	Water Service NSF Fees	350.0000	675.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: F&F - Fines and Fees</i>		\$350.00	\$675.00	\$500.00	\$500.00	\$500.00
<i>IG - Intergovernmental Revenues</i>						
70.70.000.0000.446.05	Contributions Developer	412,416.3200	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$412,416.32	\$0.00	\$0.00	\$0.00	\$0.00
<i>L&P - Licenses and Permits</i>						
70.70.000.0000.430.25	Business Licenses & Permits Reinspections Fees	2,425.0000	1,515.0000	0.0000	0.0000	2,000.0000
<i>Account Classification Total: L&P - Licenses and Permits</i>		\$2,425.00	\$1,515.00	\$0.00	\$0.00	\$2,000.00
Village of Lemont, Illinois Total: L&P - Licenses and Permits		\$2,425.00	\$1,515.00	\$0.00	\$0.00	\$2,000.00
Proposed FY2019-20 Annual Operating Budget		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>MISC - Miscellaneous Revenues</i>						
70.70.000.0000.476.15	Rental Income Cell Tower Lease	63,579.7800	68,028.6900	60,000.0000	60,000.0000	60,000.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$63,579.78	\$68,028.69	\$60,000.00	\$60,000.00	\$60,000.00
Program Total: 0000 - Non Program		\$4,132,312.18	\$3,985,216.04	\$3,781,500.00	\$3,781,500.00	\$3,783,500.00
Division Total: 000 - Non Division		\$4,132,312.18	\$3,985,216.04	\$3,781,500.00	\$3,781,500.00	\$3,783,500.00
Department Total: 70 - Water		\$4,132,312.18	\$3,985,216.04	\$3,781,500.00	\$3,781,500.00	\$3,783,500.00
Department: 72 - Sewer						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>C/S - Charges for Services</i>						
70.72.000.0000.462.05	Sewer Service Sewer Usage	941,555.5700	952,652.0100	950,000.0000	950,000.0000	1,000,000.0000
70.72.000.0000.462.10	Sewer Service Sewer Penalty	12,158.4900	11,735.8700	10,000.0000	10,000.0000	11,000.0000
70.72.000.0000.462.20	Sewer Service Connection Fees	180,000.0000	226,000.0000	200,000.0000	200,000.0000	200,000.0000
<i>Account Classification Total: C/S - Charges for Services</i>		\$1,133,714.06	\$1,190,387.88	\$1,160,000.00	\$1,160,000.00	\$1,211,000.00
Program Total: 0000 - Non Program		\$1,133,714.06	\$1,190,387.88	\$1,160,000.00	\$1,160,000.00	\$1,211,000.00
Division Total: 000 - Non Division		\$1,133,714.06	\$1,190,387.88	\$1,160,000.00	\$1,160,000.00	\$1,211,000.00
Department Total: 72 - Sewer		\$1,133,714.06	\$1,190,387.88	\$1,160,000.00	\$1,160,000.00	\$1,211,000.00
REVENUES Total		\$5,998,125.60	\$5,462,728.58	\$5,615,912.00	\$5,615,912.00	\$6,534,939.00
EXPENSES						
Department: 10 - Administration						
Division: 140 - Legal- Corporate						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
70.10.140.0000.530.05	Legal Corporate	49,368.9200	34,266.0000	35,000.0000	35,000.0000	35,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$49,368.92	\$34,266.00	\$35,000.00	\$35,000.00	\$35,000.00
Program Total: 0000 - Non Program		\$49,368.92	\$34,266.00	\$35,000.00	\$35,000.00	\$35,000.00
Division Total: 140 - Legal- Corporate		\$49,368.92	\$34,266.00	\$35,000.00	\$35,000.00	\$35,000.00
Department Total: 10 - Administration		\$49,368.92	\$34,266.00	\$35,000.00	\$35,000.00	\$35,000.00
Department: 14 - Legal						
Division: 140 - Legal- Corporate						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
70.14.140.0000.530.05	Legal Corporate	0.0000	0.0000	0.0000	0.0000	24,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Division Total: 140 - Legal- Corporate		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Division: 141 - Legal-Litigation						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
70.14.141.0000.530.07	Legal Litigation	0.0000	98,007.5600	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$98,007.56	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$98,007.56	\$0.00	\$0.00	\$0.00
Division Total: 141 - Legal-Litigation		\$0.00	\$98,007.56	\$0.00	\$0.00	\$0.00
Department Total: 14 - Legal		\$0.00	\$98,007.56	\$0.00	\$0.00	\$24,000.00
Department: 15 - Finance						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
70.15.001.0000.500.01	Salaries Regular Salaries	3,566.3900	324.2100	32,518.0000	32,518.0000	0.0000
70.15.001.0000.500.02	Salaries Overtime	901.2900	1,270.8500	0.0000	0.0000	0.0000
70.15.001.0000.500.04	Salaries Part-Time	8,412.6100	9,802.1500	19,070.0000	19,070.0000	0.0000
70.15.001.0000.500.07	Salaries Temporary	6,498.3800	0.0000	(4,383.0000)	(4,383.0000)	0.0000
70.15.001.0000.510.15	Fringe Benefits IMRF Er Contribution	(1,735.0000)	79,215.0000	0.0000	0.0000	0.0000
70.15.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	748.0000	748.0000	0.0000
70.15.001.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	84.0000	84.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$17,643.67	\$90,612.21	\$48,037.00	\$48,037.00	\$0.00
<i>OTHER - Other Expenses</i>						
70.15.001.0000.520.41	Financial Services Property Taxes	100,200.9500	0.0000	0.0000	0.0000	0.0000
70.15.001.0000.850.90	Bad Debt Miscellaneous	0.0000	47,786.9400	0.0000	0.0000	0.0000
70.15.001.0000.860.00	Shared Expense Reimbursement	557,550.0000	557,550.0000	557,550.0000	557,550.0000	557,550.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$657,750.95	\$605,336.94	\$557,550.00	\$557,550.00	\$557,550.00
Program Total: 0000 - Non Program		\$675,394.62	\$695,949.15	\$605,587.00	\$605,587.00	\$557,550.00
Division Total: 001 - Administration		\$675,394.62	\$695,949.15	\$605,587.00	\$605,587.00	\$557,550.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>DS - Debt Service</i>						
70.15.900.9045.700.00	Principal Payment Debt Payment	90,000.0000	55,000.0000	30,000.0000	30,000.0000	75,000.0000
70.15.900.9045.700.90	Principal Payment Contra Account	(90,000.0000)	(55,000.0000)	0.0000	0.0000	0.0000
70.15.900.9045.705.00	Interest Payment Debt Payment	350,527.5000	347,068.5000	224,635.0000	224,635.0000	343,986.0000
70.15.900.9045.715.00	Bond Service Fees	1,225.0000	1,225.0000	1,225.0000	1,225.0000	1,225.0000
<i>Account Classification Total: DS - Debt Service</i>		\$351,752.50	\$348,293.50	\$255,860.00	\$255,860.00	\$420,211.00
Program Total: 9045 - 2010 A W&S BAB		\$351,752.50	\$348,293.50	\$255,860.00	\$255,860.00	\$420,211.00
Program: 9080 - 2012C W&S Refunding Bonds						
<i>DS - Debt Service</i>						
70.15.900.9080.700.00	Principal Payment Debt Payment	330,000.0000	375,000.0000	410,000.0000	410,000.0000	375,000.0000
70.15.900.9080.700.90	Principal Payment Contra Account	(330,000.0000)	(375,000.0000)	0.0000	0.0000	0.0000
70.15.900.9080.705.00	Interest Payment Debt Payment	73,855.0000	66,880.0000	62,505.0000	62,505.0000	54,304.0000
70.15.900.9080.715.00	Bond Service Fees	0.0000	0.0000	0.0000	0.0000	475.0000
<i>Account Classification Total: DS - Debt Service</i>		\$73,855.00	\$66,880.00	\$472,505.00	\$472,505.00	\$429,779.00
<i>OFU - Other Financing Uses</i>						
70.15.900.9080.705.30	Interest Payment Interest Exp Loss on Refunding	22,491.0000	22,491.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$22,491.00	\$22,491.00	\$0.00	\$0.00	\$0.00
Program Total: 9080 - 2012C W&S Refunding Bonds		\$96,346.00	\$89,371.00	\$472,505.00	\$472,505.00	\$429,779.00
Program: 9105 - 2015A W&S GO(ARS) Bond						
<i>DS - Debt Service</i>						
70.15.900.9105.700.00	Principal Payment Debt Payment	300,000.0000	310,000.0000	315,000.0000	315,000.0000	325,000.0000
70.15.900.9105.705.00	Interest Payment Debt Payment	184,350.0000	178,267.0000	174,650.0000	174,650.0000	165,200.0000
70.15.900.9105.715.00	Bond Service Fees	475.0000	475.0000	500.0000	500.0000	550.0000
<i>Account Classification Total: DS - Debt Service</i>		\$484,825.00	\$488,742.00	\$490,150.00	\$490,150.00	\$490,750.00
Program Total: 9105 - 2015A W&S GO(ARS) Bond		\$484,825.00	\$488,742.00	\$490,150.00	\$490,150.00	\$490,750.00
Program: 9118 - 2017C Refunding SSA- Water/Sewer						
<i>DS - Debt Service</i>						
70.15.900.9118.700.00	Principal Payment Debt Payment	0.0000	0.0000	115,000.0000	115,000.0000	105,000.0000
70.15.900.9118.705.00	Interest Payment Debt Payment	0.0000	64,076.6800	18,493.0000	18,493.0000	40,586.0000
70.15.900.9118.710.00	Other financing Uses Fees	0.0000	22,710.7800	0.0000	0.0000	0.0000
70.15.900.9118.715.00	Bond Service Fees	0.0000	0.0000	675.0000	675.0000	675.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$86,787.46	\$134,168.00	\$134,168.00	\$146,261.00
Program Total: 9118 - 2017C Refunding SSA- Water/Sewer		\$0.00	\$86,787.46	\$134,168.00	\$134,168.00	\$146,261.00
Division Total: 900 - Debt		\$932,923.50	\$1,013,193.96	\$1,352,683.00	\$1,352,683.00	\$1,487,001.00
Division: 950 - interfund						
Program: 0000 - Non Program						
<i>OFU - Other Financing Uses</i>						
70.15.950.0000.900.20	Interfund Transfers Out IMRF Fund	40,000.0000	30,000.0000	0.0000	0.0000	0.0000
70.15.950.0000.900.22	Interfund Transfers Out Social Security Fund	0.0000	80,000.0000	20,000.0000	20,000.0000	0.0000
70.15.950.0000.900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.0000	860,000.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$75,000.00	\$970,000.00	\$20,000.00	\$20,000.00	\$0.00
Program Total: 0000 - Non Program		\$75,000.00	\$970,000.00	\$20,000.00	\$20,000.00	\$0.00
Division Total: 950 - interfund		\$75,000.00	\$970,000.00	\$20,000.00	\$20,000.00	\$0.00
Department Total: 15 - Finance		\$1,683,318.12	\$2,679,143.11	\$1,978,270.00	\$1,978,270.00	\$2,044,551.00
Department: 40 - Engineering						
Division: 470 - General Engineering						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
70.40.470.0000.523.50	Other Services General Engineering	39,718.6800	20,381.1200	15,000.0000	15,000.0000	20,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$39,718.68	\$20,381.12	\$15,000.00	\$15,000.00	\$20,000.00
Program Total: 0000 - Non Program		\$39,718.68	\$20,381.12	\$15,000.00	\$15,000.00	\$20,000.00
Division Total: 470 - General Engineering		\$39,718.68	\$20,381.12	\$15,000.00	\$15,000.00	\$20,000.00
Department Total: 40 - Engineering		\$39,718.68	\$20,381.12	\$15,000.00	\$15,000.00	\$20,000.00
Department: 50 - Information Technology						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
70.50.001.0000.523.15	Other Services Data Processing / Technology	30,289.5500	29,782.7500	20,000.0000	20,000.0000	30,000.0000
70.50.001.0000.525.10	Communications Telephone	14,218.4600	14,919.8100	10,000.0000	10,000.0000	15,000.0000
70.50.001.0000.545.05	Maintenance Contract Equipment	5,885.0000	6,420.0000	6,000.0000	6,000.0000	6,500.0000
70.50.001.0000.545.75	Maintenance Contract Software	46,508.6800	62,661.6300	35,000.0000	35,000.0000	8,060.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$96,901.69	\$113,784.19	\$71,000.00	\$71,000.00	\$59,560.00
Program Total: 0000 - Non Program		\$96,901.69	\$113,784.19	\$71,000.00	\$71,000.00	\$59,560.00
Division Total: 001 - Administration		\$96,901.69	\$113,784.19	\$71,000.00	\$71,000.00	\$59,560.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>CAP - Capital Outlay</i>						
70.50.500.0000.614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	0.0000	0.0000	20,800.0000	20,800.0000	0.0000
70.50.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	0.0000	4,328.1300	0.0000	0.0000	0.0000
70.50.500.0000.616.15	Capital Outlay Computer Equipment Small Inventory-Computers	0.0000	0.0000	9,000.0000	9,000.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$4,328.13	\$29,800.00	\$29,800.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$4,328.13	\$29,800.00	\$29,800.00	\$0.00
Division Total: 500 - Capital		\$0.00	\$4,328.13	\$29,800.00	\$29,800.00	\$0.00
Department Total: 50 - Information Technology		\$96,901.69	\$118,112.32	\$100,800.00	\$100,800.00	\$59,560.00
Department: 70 - Water						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
70.70.001.0000.500.01	Salaries Regular Salaries	169,572.6600	159,905.9200	137,242.3800	137,242.3800	158,314.7600
70.70.001.0000.500.02	Salaries Overtime	631.5200	1,985.4200	42,945.9500	42,945.9500	0.0000
70.70.001.0000.500.04	Salaries Part-Time	3,692.2900	7,047.1400	17,488.8700	17,488.8700	31,215.4900
70.70.001.0000.510.05	Fringe Benefits Deferred Compensation	875.0400	896.9200	875.0400	875.0400	876.0000
70.70.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	28,405.0500	29,102.8900	30,147.1200	30,147.1200	28,836.8400
70.70.001.0000.510.30	Fringe Benefits Vision Insurance	344.6300	359.2800	337.6800	337.6800	192.6400
70.70.001.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	366.0000
70.70.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	1,050.0000	1,050.0000	1,050.0000	1,050.0000	1,050.0000
70.70.001.0000.510.46	Fringe Benefits Phone Allowance	105.0400	105.0400	105.0400	105.0400	106.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$204,676.23	\$200,452.61	\$230,192.08	\$230,192.08	\$220,957.73
<i>PROFDEVEL - Professional Development</i>						
70.70.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	368.8800	0.0000	1,000.0000	1,000.0000	1,000.0000
70.70.001.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	1,390.0000	1,390.0000	0.0000
70.70.001.0000.515.20	Personnel Development Membership and Dues	505.0000	505.0000	505.0000	505.0000	505.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$873.88	\$505.00	\$2,895.00	\$2,895.00	\$1,505.00
<i>OSERV - Outside Services</i>						
70.70.001.0000.520.05	Financial Services Banking	4,483.3200	8,750.2500	4,000.0000	4,000.0000	10,000.0000
70.70.001.0000.523.10	Other Services Consulting	4,245.2000	0.0000	0.0000	0.0000	0.0000
70.70.001.0000.525.05	Communications Postage	10,200.0000	11,120.0000	13,000.0000	13,000.0000	13,000.0000
70.70.001.0000.525.10	Communications Telephone	829.3800	0.0000	1,800.0000	1,800.0000	0.0000
70.70.001.0000.525.15	Communications Cell Phones	180.7600	328.4000	1,500.0000	1,500.0000	1,500.0000
70.70.001.0000.525.25	Communications Internet Service	0.0000	0.0000	750.0000	750.0000	0.0000
70.70.001.0000.525.35	Communications Cable TV	0.0000	0.0000	400.0000	400.0000	0.0000
70.70.001.0000.527.05	Insurance IRMA Premium	(11,270.0700)	27,700.0000	12,500.0000	12,500.0000	25,000.0000
70.70.001.0000.527.10	Insurance IRMA Deductible	0.0000	0.0000	5,000.0000	5,000.0000	5,000.0000
70.70.001.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
70.70.001.0000.540.10	Printing/Advertising Outside Print Services	4,658.3200	2,732.5700	3,500.0000	3,500.0000	3,500.0000
70.70.001.0000.558.05	Rent/Lease Office Equipment	4,924.2800	3,619.6800	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$18,251.19	\$54,250.90	\$48,450.00	\$48,450.00	\$64,000.00
<i>MATSUP - Materials & Supplies</i>						
70.70.001.0000.560.05	Office Supplies General	819.4600	520.0500	2,000.0000	2,000.0000	2,000.0000
70.70.001.0000.560.10	Office Supplies Paper	40.2100	82.7100	100.0000	100.0000	200.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$859.67	\$602.76	\$2,100.00	\$2,100.00	\$2,200.00
Program Total: 0000 - Non Program		\$224,660.97	\$255,811.27	\$283,637.08	\$283,637.08	\$288,662.73
Division Total: 001 - Administration		\$224,660.97	\$255,811.27	\$283,637.08	\$283,637.08	\$288,662.73
Division: 120 - Human Resources						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
70.70.120.0000.500.01	Salaries Regular Salaries	0.0000	9,640.1500	15,856.8800	15,856.8800	15,856.1400
70.70.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	348.5500	543.6000	543.6000	537.0000
70.70.120.0000.510.30	Fringe Benefits Vision Insurance	0.0000	21.4600	36.6800	36.6800	25.0000
70.70.120.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	30.0000
70.70.120.0000.510.50	Fringe Benefits EAP Benefit	248.5000	248.5000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$248.50	\$10,258.66	\$16,437.16	\$16,437.16	\$16,448.14
<i>PROFDEVEL - Professional Development</i>						
70.70.120.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	1,390.0000	1,390.0000	1,400.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$1,400.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
70.70.120.0000.523.05	Other Services Medical	0.0000	0.0000	1,050.0000	1,050.0000	1,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,000.00
Program Total: 0000 - Non Program		\$248.50	\$10,258.66	\$18,877.16	\$18,877.16	\$18,848.14
Division Total: 120 - Human Resources		\$248.50	\$10,258.66	\$18,877.16	\$18,877.16	\$18,848.14
Division: 320 - Vehicle Maintenance Division						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
70.70.320.0000.500.01	Salaries Regular Salaries	31,832.5400	33,242.5100	33,742.8600	33,742.8600	30,656.0600
70.70.320.0000.500.02	Salaries Overtime	134.6600	0.0000	0.0000	0.0000	0.0000
70.70.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	9,938.5100	10,343.1500	11,072.8800	11,072.8800	10,405.0000
70.70.320.0000.510.30	Fringe Benefits Vision Insurance	100.0400	103.3500	107.1200	107.1200	70.0000
70.70.320.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	84.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$42,005.75	\$43,689.01	\$44,922.86	\$44,922.86	\$41,215.06
<i>PROFDEVEL - Professional Development</i>						
70.70.320.0000.515.10	Personnel Development Training and Conferences	0.0000	170.0000	1,250.0000	1,250.0000	2,500.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$170.00	\$1,250.00	\$1,250.00	\$2,500.00
<i>OSERV - Outside Services</i>						
70.70.320.0000.545.05	Maintenance Contract Equipment	0.0000	1,650.0000	2,000.0000	2,000.0000	0.0000
70.70.320.0000.545.70	Maintenance Contract Vehicle Maintenance	2,026.1400	2,631.4400	2,393.0000	2,393.0000	2,750.0000
70.70.320.0000.546.00	Equipment Maintenance General	10,007.1500	6,262.8800	11,700.0000	11,700.0000	11,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$12,033.29	\$10,544.32	\$16,093.00	\$16,093.00	\$14,450.00
<i>MATSUP - Materials & Supplies</i>						
70.70.320.0000.565.10	Operating Supplies Motor Fuel	38,297.9600	25,817.7700	20,000.0000	20,000.0000	10,000.0000
70.70.320.0000.565.15	Operating Supplies Tools & Equipment	4,207.9000	2,098.0700	2,500.0000	2,500.0000	2,500.0000
70.70.320.0000.572.20	Vehicle Maintenance Supplies Water & Sewer	7,601.0200	9,668.9900	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$50,106.88	\$37,584.83	\$27,500.00	\$27,500.00	\$17,500.00
Program Total: 0000 - Non Program		\$104,145.92	\$91,988.16	\$89,765.86	\$89,765.86	\$75,665.06
Division Total: 320 - Vehicle Maintenance Division		\$104,145.92	\$91,988.16	\$89,765.86	\$89,765.86	\$75,665.06
Division: 330 - Facilities Management Division						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
70.70.330.0000.523.50	Other Services General Engineering	0.0000	1,742.1900	0.0000	0.0000	0.0000
70.70.330.0000.545.55	Maintenance Contract Public Works Facility	0.0000	0.0000	0.0000	0.0000	5,691.0000
70.70.330.0000.548.10	Streets & Alley Maintenance Services Dumping	1,937.5000	1,317.5000	3,500.0000	3,500.0000	3,500.0000
70.70.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	3,718.9700	15,965.6300	10,528.0000	10,690.0000	4,750.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$5,656.47	\$19,025.32	\$14,028.00	\$14,190.00	\$13,941.00
<i>MATSUP - Materials & Supplies</i>						
70.70.330.0000.565.15	Operating Supplies Tools & Equipment	2,660.5400	2,393.4500	5,500.0000	5,500.0000	0.0000
70.70.330.0000.565.20	Operating Supplies Safety	1,487.2200	1,065.2200	1,500.0000	1,500.0000	2,000.0000
70.70.330.0000.570.00	Maintenance Supplies Maintenance Supplies	59.1600	0.0000	0.0000	0.0000	0.0000
70.70.330.0000.585.00	Building & Grounds Supplies Other	37.3500	123.3800	0.0000	0.0000	0.0000
70.70.330.0000.585.15	Building & Grounds Supplies Public Works Facility	717.5600	1,062.7100	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$4,961.83	\$4,644.76	\$9,000.00	\$9,000.00	\$4,000.00
Program Total: 0000 - Non Program		\$10,618.30	\$23,670.08	\$23,028.00	\$23,190.00	\$17,941.00
Program: 8020 - Well #3						
<i>OSERV - Outside Services</i>						
70.70.330.8020.545.05	Maintenance Contract Equipment	9,817.9800	3,147.0800	3,000.0000	3,000.0000	10,000.0000
70.70.330.8020.550.35	Building and Grounds Maintenance Well Houses	5,477.7800	2,180.6300	10,000.0000	10,000.0000	3,000.0000
70.70.330.8020.570.10	Maintenance Supplies Wells	0.0000	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$15,295.76	\$5,327.71	\$13,100.00	\$13,100.00	\$13,100.00
Program Total: 8020 - Well #3		\$15,295.76	\$5,327.71	\$13,100.00	\$13,100.00	\$13,100.00
Program: 8021 - Well #4						
<i>OSERV - Outside Services</i>						
70.70.330.8021.545.05	Maintenance Contract Equipment	1,676.5600	1,500.5000	3,000.0000	3,000.0000	10,000.0000
70.70.330.8021.550.35	Building and Grounds Maintenance Well Houses	177.7800	1,981.5400	3,000.0000	3,000.0000	3,000.0000
70.70.330.8021.570.10	Maintenance Supplies Wells	0.0000	12.2200	100.0000	100.0000	100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,854.34	\$3,494.26	\$6,100.00	\$6,100.00	\$13,100.00
Program Total: 8021 - Well #4		\$1,854.34	\$3,494.26	\$6,100.00	\$6,100.00	\$13,100.00
Program: 8022 - Well #5						
<i>OSERV - Outside Services</i>						
70.70.330.8022.545.05	Maintenance Contract Equipment	20,227.7000	15,896.3600	10,000.0000	10,000.0000	10,000.0000
70.70.330.8022.550.35	Building and Grounds Maintenance Well Houses	4,437.0000	2,290.6800	4,675.0000	4,675.0000	3,000.0000
70.70.330.8022.570.10	Maintenance Supplies Wells	0.0000	0.0000	100.0000	100.0000	100.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>Account Classification Total: OSERV - Outside Services</i>		\$24,664.70	\$18,187.04	\$14,775.00	\$14,775.00	\$13,100.00
Program Total: 8023 - Well #5		\$24,664.70	\$18,187.04	\$14,775.00	\$14,775.00	\$13,100.00
Program: 8023 - Well #6						
<i>OSERV - Outside Services</i>						
70.70.330.8023.545.05	Maintenance Contract Equipment	1,392.0000	4,995.4900	10,000.0000	10,323.0000	10,000.0000
70.70.330.8023.550.35	Building and Grounds Maintenance Well Houses	257.6800	3,869.4900	3,000.0000	3,000.0000	3,000.0000
70.70.330.8023.570.10	Maintenance Supplies Wells	0.0000	25.1800	100.0000	100.0000	100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,649.68	\$8,890.16	\$13,100.00	\$13,423.00	\$13,100.00
Program Total: 8023 - Well #6		\$1,649.68	\$8,890.16	\$13,100.00	\$13,423.00	\$13,100.00
Division Total: 330 - Facilities Management Division		\$54,082.78	\$59,569.25	\$70,103.00	\$70,588.00	\$70,341.00
Division: 360 - Water Division						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
70.70.360.0000.500.01	Salaries Regular Salaries	270,964.8600	283,716.6200	287,296.2100	287,296.2100	273,661.8100
70.70.360.0000.500.02	Salaries Overtime	44,240.6000	36,878.8600	0.0000	0.0000	20,475.0000
70.70.360.0000.500.04	Salaries Part-Time	14,799.0600	13,815.4800	21,387.6000	21,387.6000	21,837.3600
70.70.360.0000.510.25	Fringe Benefits Medical/Dental Insurance	68,620.9600	66,297.1000	76,722.2400	76,722.2400	58,163.0000
70.70.360.0000.510.30	Fringe Benefits Vision Insurance	758.6700	790.0600	815.2000	815.2000	373.0000
70.70.360.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	637.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$399,384.15	\$401,498.12	\$386,221.25	\$386,221.25	\$375,147.17
<i>OSERV - Outside Services</i>						
70.70.360.0000.523.40	Other Services Water Testing	8,443.3500	7,349.0000	20,000.0000	20,000.0000	20,000.0000
70.70.360.0000.525.15	Communications Cell Phones	4,293.8100	4,200.0700	2,500.0000	2,500.0000	5,000.0000
70.70.360.0000.545.05	Maintenance Contract Equipment	1,500.0000	0.0000	0.0000	0.0000	1,500.0000
70.70.360.0000.552.00	Maintenance Services Water System General	33,431.3500	16,082.9600	40,000.0000	40,000.0000	40,000.0000
70.70.360.0000.570.05	Maintenance Supplies Water System Supplies	17,681.3600	18,432.4500	20,000.0000	20,000.0000	20,000.0000
70.70.360.0000.570.10	Maintenance Supplies Wells	2,572.8800	0.0000	7,500.0000	7,500.0000	0.0000
70.70.360.0000.570.15	Maintenance Supplies Softener	2,935.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$70,857.75	\$46,064.48	\$90,000.00	\$90,000.00	\$86,500.00
<i>MATSUP - Materials & Supplies</i>						
70.70.360.0000.562.00	Uniforms Full Time Employees	2,718.2900	2,358.1600	3,500.0000	3,500.0000	3,500.0000
70.70.360.0000.565.15	Operating Supplies Tools & Equipment	0.0000	0.0000	0.0000	0.0000	5,500.0000
70.70.360.0000.570.00	Maintenance Supplies Maintenance Supplies	850.0700	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$3,568.36	\$2,358.16	\$3,500.00	\$3,500.00	\$9,000.00
Program Total: 0000 - Non Program		\$473,810.26	\$449,920.76	\$479,721.25	\$479,721.25	\$470,647.17
Program: 8020 - Well #3						
<i>OSERV - Outside Services</i>						
70.70.360.8020.570.10	Maintenance Supplies Wells	258.4000	453.7500	500.0000	500.0000	1,000.0000
70.70.360.8020.570.15	Maintenance Supplies Softener	36,573.5000	36,064.5200	45,000.0000	45,000.0000	45,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$36,831.90	\$36,518.27	\$45,500.00	\$45,500.00	\$46,000.00
Program Total: 8020 - Well #3		\$36,831.90	\$36,518.27	\$45,500.00	\$45,500.00	\$46,000.00
Program: 8021 - Well #4						
<i>OSERV - Outside Services</i>						
70.70.360.8021.570.10	Maintenance Supplies Wells	258.4100	453.7500	500.0000	500.0000	1,000.0000
70.70.360.8021.570.15	Maintenance Supplies Softener	17,126.1800	8,364.5400	20,000.0000	20,000.0000	20,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$17,384.59	\$8,818.29	\$20,500.00	\$20,500.00	\$21,000.00
Program Total: 8021 - Well #4		\$17,384.59	\$8,818.29	\$20,500.00	\$20,500.00	\$21,000.00
Program: 8022 - Well #5						
<i>OSERV - Outside Services</i>						
70.70.360.8022.570.10	Maintenance Supplies Wells	0.0000	1,360.8100	3,000.0000	3,000.0000	2,000.0000
70.70.360.8022.570.15	Maintenance Supplies Softener	8,954.8100	8,340.4900	20,000.0000	20,000.0000	20,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$8,954.81	\$9,701.30	\$23,000.00	\$23,000.00	\$22,000.00
Program Total: 8022 - Well #5		\$8,954.81	\$9,701.30	\$23,000.00	\$23,000.00	\$22,000.00
Program: 8023 - Well #6						
<i>OSERV - Outside Services</i>						
70.70.360.8023.570.10	Maintenance Supplies Wells	0.0000	453.7500	500.0000	500.0000	1,000.0000
70.70.360.8023.570.15	Maintenance Supplies Softener	22,987.1600	24,866.1300	35,000.0000	35,000.0000	35,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$22,987.16	\$25,319.88	\$35,500.00	\$35,500.00	\$36,000.00
Program Total: 8023 - Well #6		\$22,987.16	\$25,319.88	\$35,500.00	\$35,500.00	\$36,000.00
Division Total: 360 - Water Division		\$559,968.72	\$530,278.50	\$604,221.25	\$604,221.25	\$595,647.17
Division: 390 - Utilities						
Program: 8020 - Well #3						
<i>OSERV - Outside Services</i>						
70.70.390.8020.525.10	Communications Telephone	2,575.8800	4,049.7800	2,400.0000	2,400.0000	3,700.0000
70.70.390.8020.580.20	Electric Expense Pump Stations	63,944.0000	53,560.5800	65,000.0000	65,000.0000	65,000.0000

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>Account Classification Total: OSERV - Outside Services</i>		\$66,519.88	\$57,610.36	\$67,400.00	\$67,400.00	\$68,700.00
<i>MATSUP - Materials & Supplies</i>						
70.70.390.8020.575.10	Natural Gas Expense Pump House	1,030.9700	1,197.4600	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,030.97	\$1,197.46	\$1,500.00	\$1,500.00	\$1,500.00
Program Total: 8020 - Well #3		\$67,550.85	\$58,807.82	\$68,900.00	\$68,900.00	\$70,200.00
Program: 8021 - Well #4						
<i>OSERV - Outside Services</i>						
70.70.390.8021.525.10	Communications Telephone	1,359.2600	1,770.0300	1,700.0000	1,700.0000	2,500.0000
70.70.390.8021.580.20	Electric Expense Pump Stations	55,026.5000	50,450.9600	60,000.0000	60,000.0000	60,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$56,385.76	\$52,220.99	\$61,700.00	\$61,700.00	\$62,500.00
<i>MATSUP - Materials & Supplies</i>						
70.70.390.8021.575.10	Natural Gas Expense Pump House	807.0800	972.8600	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$807.08	\$972.86	\$1,000.00	\$1,000.00	\$1,000.00
Program Total: 8021 - Well #4		\$57,192.84	\$53,193.85	\$62,700.00	\$62,700.00	\$63,500.00
Program: 8022 - Well #5						
<i>OSERV - Outside Services</i>						
70.70.390.8022.525.10	Communications Telephone	1,158.3000	1,281.2300	1,200.0000	1,200.0000	1,500.0000
70.70.390.8022.580.20	Electric Expense Pump Stations	65,944.4700	64,898.4200	70,000.0000	70,000.0000	70,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$67,102.77	\$66,179.65	\$71,200.00	\$71,200.00	\$71,500.00
Program Total: 8022 - Well #5		\$67,102.77	\$66,179.65	\$71,200.00	\$71,200.00	\$71,500.00
Program: 8023 - Well #6						
<i>OSERV - Outside Services</i>						
70.70.390.8023.525.10	Communications Telephone	3,262.9100	3,966.1400	3,000.0000	3,000.0000	3,700.0000
70.70.390.8023.580.20	Electric Expense Pump Stations	56,152.7800	88,218.4600	75,000.0000	75,000.0000	75,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$59,415.69	\$92,184.60	\$78,000.00	\$78,000.00	\$78,700.00
<i>MATSUP - Materials & Supplies</i>						
70.70.390.8023.575.10	Natural Gas Expense Pump House	644.6800	685.7600	1,500.0000	1,500.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$644.68	\$685.76	\$1,500.00	\$1,500.00	\$1,000.00
Program Total: 8023 - Well #6		\$60,060.37	\$92,870.36	\$79,500.00	\$79,500.00	\$79,700.00
Division Total: 390 - Utilities		\$251,906.83	\$271,051.68	\$282,300.00	\$282,300.00	\$284,900.00
Department Total: 70 - Water		\$1,195,013.72	\$1,218,957.52	\$1,348,904.35	\$1,349,389.35	\$1,334,064.10
Department: 72 - Sewer						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
70.72.001.0000.500.01	Salaries Regular Salaries	156,347.2500	142,194.3700	120,353.3000	120,353.3000	140,610.9500
70.72.001.0000.500.02	Salaries Overtime	320.8600	1,351.7000	42,945.9500	42,945.9500	0.0000
70.72.001.0000.500.04	Salaries Part-Time	3,692.2900	7,047.0300	10,334.4400	10,334.4400	31,215.4900
70.72.001.0000.510.05	Fringe Benefits Deferred Compensation	875.0400	896.9200	875.0400	875.0400	876.0000
70.72.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	25,558.0900	24,054.5700	25,111.4400	25,111.4400	24,096.4800
70.72.001.0000.510.30	Fringe Benefits Vision Insurance	317.3000	310.6600	288.0000	288.0000	158.3600
70.72.001.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	330.0000
70.72.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	1,050.0000	1,050.0000	1,050.0000	1,050.0000	1,050.0000
70.72.001.0000.510.46	Fringe Benefits Phone Allowance	105.0400	105.0400	105.0400	105.0400	106.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$188,265.87	\$177,010.29	\$201,063.21	\$201,063.21	\$198,443.28
<i>OSERV - Outside Services</i>						
70.72.001.0000.520.05	Financial Services Banking	3,734.2300	7,761.9400	3,500.0000	3,500.0000	10,000.0000
70.72.001.0000.525.05	Communications Postage	10,244.0200	11,113.3500	13,000.0000	13,000.0000	13,000.0000
70.72.001.0000.525.10	Communications Telephone	829.3800	0.0000	1,800.0000	1,800.0000	0.0000
70.72.001.0000.525.15	Communications Cell Phones	37.5000	328.3900	1,500.0000	1,500.0000	1,500.0000
70.72.001.0000.525.25	Communications Internet Service	0.0000	0.0000	750.0000	750.0000	0.0000
70.72.001.0000.525.35	Communications Cable TV	0.0000	0.0000	400.0000	400.0000	0.0000
70.72.001.0000.527.05	Insurance IRMA Premium	(11,270.0600)	27,700.0000	12,500.0000	12,500.0000	12,500.0000
70.72.001.0000.527.10	Insurance IRMA Deductible	0.0000	0.0000	5,000.0000	5,000.0000	5,000.0000
70.72.001.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	255.2400	1,000.0000	1,000.0000	1,000.0000
70.72.001.0000.540.10	Printing/Advertising Outside Print Services	2,179.7800	2,677.6800	3,000.0000	3,000.0000	3,000.0000
70.72.001.0000.558.05	Rent/Lease Office Equipment	3,307.2800	3,619.6800	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$9,062.13	\$53,456.28	\$47,450.00	\$47,450.00	\$51,000.00
<i>MATSUP - Materials & Supplies</i>						
70.72.001.0000.560.05	Office Supplies General	550.4700	341.5900	2,000.0000	2,000.0000	2,000.0000
70.72.001.0000.560.10	Office Supplies Paper	69.2100	82.7000	100.0000	100.0000	200.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$619.68	\$424.29	\$2,100.00	\$2,100.00	\$2,200.00
Program Total: 0000 - Non Program		\$197,947.68	\$230,890.86	\$250,613.21	\$250,613.21	\$251,643.28
Village of Lemont, Illinois Total: 001 - Administration		\$1,392,961.40	\$1,449,848.38	\$1,600,517.56	\$1,600,002.56	\$1,585,707.38
Proposed FY2019-20 Annual Operating Budget		\$1,600,517.56	\$1,600,002.56	\$1,600,517.56	\$1,600,517.56	\$1,600,517.56

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Division: 120 - Human Resources						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
70.72.120.0000.500.01	Salaries Regular Salaries	0.0000	9,640.3000	15,856.6200	15,856.6200	15,856.1400
70.72.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	353.8100	552.2400	552.2400	546.0000
70.72.120.0000.510.30	Fringe Benefits Vision Insurance	0.0000	22.1900	38.0800	38.0800	26.0000
70.72.120.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	31.0000
70.72.120.0000.510.50	Fringe Benefits EAP Benefit	248.5000	248.5000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$248.50	\$10,264.80	\$16,446.94	\$16,446.94	\$16,459.14
<i>PROFDEVEL - Professional Development</i>						
70.72.120.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	1,390.0000	1,390.0000	1,390.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$1,390.00
<i>OSERV - Outside Services</i>						
70.72.120.0000.523.05	Other Services Medical	0.0000	0.0000	1,050.0000	1,050.0000	1,050.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00
Program Total: 0000 - Non Program		\$248.50	\$10,264.80	\$18,886.94	\$18,886.94	\$18,899.14
Division Total: 120 - Human Resources		\$248.50	\$10,264.80	\$18,886.94	\$18,886.94	\$18,899.14
Division: 320 - Vehicle Maintenance Division						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
70.72.320.0000.500.01	Salaries Regular Salaries	31,832.3300	33,241.9400	33,742.6000	33,742.6000	30,655.0600
70.72.320.0000.500.02	Salaries Overtime	30.6700	0.0000	0.0000	0.0000	0.0000
70.72.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	9,938.0000	10,342.4600	11,072.1600	11,072.1600	10,405.0000
70.72.320.0000.510.30	Fringe Benefits Vision Insurance	100.0400	103.3500	107.1200	107.1200	70.0000
70.72.320.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	84.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$41,901.04	\$43,687.75	\$44,921.88	\$44,921.88	\$41,214.06
<i>OSERV - Outside Services</i>						
70.72.320.0000.545.05	Maintenance Contract Equipment	84.0600	1,650.0000	2,000.0000	2,000.0000	0.0000
70.72.320.0000.545.70	Maintenance Contract Vehicle Maintenance	213.2600	2,583.7400	2,393.0000	2,393.0000	2,750.0000
70.72.320.0000.546.00	Equipment Maintenance General	24,776.6600	11,569.6000	11,700.0000	20,562.0000	11,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$25,073.98	\$15,803.34	\$16,093.00	\$24,955.00	\$14,450.00
<i>MATSUP - Materials & Supplies</i>						
70.72.320.0000.565.10	Operating Supplies Motor Fuel	0.0000	0.0000	0.0000	0.0000	10,000.0000
70.72.320.0000.565.15	Operating Supplies Tools & Equipment	120.6000	1,505.1700	2,500.0000	2,500.0000	2,500.0000
70.72.320.0000.572.20	Vehicle Maintenance Supplies Water & Sewer	0.0000	0.0000	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$120.60	\$1,505.17	\$7,500.00	\$7,500.00	\$17,500.00
Program Total: 0000 - Non Program		\$67,095.62	\$60,996.26	\$68,514.88	\$77,376.88	\$73,164.06
Division Total: 320 - Vehicle Maintenance Division		\$67,095.62	\$60,996.26	\$68,514.88	\$77,376.88	\$73,164.06
Division: 330 - Facilities Management Division						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
70.72.330.0000.523.50	Other Services General Engineering	13,616.7100	10,066.3600	10,000.0000	10,571.0000	22,000.0000
70.72.330.0000.545.55	Maintenance Contract Public Works Facility	0.0000	0.0000	0.0000	0.0000	5,691.0000
70.72.330.0000.548.10	Streets & Alley Maintenance Services Dumping	1,937.5000	1,167.5000	3,500.0000	3,500.0000	0.0000
70.72.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	3,718.9700	15,934.2200	10,528.0000	10,690.0000	4,750.0000
70.72.330.0000.553.00	Maintenance Services Sewer System General	55,895.9500	17,775.9600	66,000.0000	66,000.0000	66,000.0000
70.72.330.0000.570.20	Maintenance Supplies Sewer System	758.0500	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$75,927.18	\$44,944.04	\$90,028.00	\$90,761.00	\$98,441.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.0000.565.15	Operating Supplies Tools & Equipment	213.8900	2,284.8600	2,500.0000	2,500.0000	0.0000
70.72.330.0000.565.20	Operating Supplies Safety	1,487.2400	1,066.5600	1,500.0000	1,500.0000	2,000.0000
70.72.330.0000.585.00	Building & Grounds Supplies Other	37.3500	123.3800	0.0000	0.0000	0.0000
70.72.330.0000.585.15	Building & Grounds Supplies Public Works Facility	717.9400	1,062.7100	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$2,456.42	\$4,537.51	\$6,000.00	\$6,000.00	\$4,000.00
Program Total: 0000 - Non Program		\$78,383.60	\$49,481.55	\$96,028.00	\$96,761.00	\$102,441.00
Program: 8000 - Chestnut Crossing Lift Station						
<i>OSERV - Outside Services</i>						
70.72.330.8000.545.05	Maintenance Contract Equipment	1,983.3200	923.5000	500.0000	500.0000	500.0000
70.72.330.8000.550.40	Building and Grounds Maintenance Lift Stations	0.0000	1,296.4500	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,983.32	\$2,219.95	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8000.585.60	Building & Grounds Supplies Lift Stations	0.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 8000 - Chestnut Crossing Lift Station		\$1,983.32	\$2,219.95	\$510.00	\$510.00	\$510.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Program Total: 8000 - Chestnut Crossing Lift Station		\$1,983.32	\$2,219.95	\$1,010.00	\$1,010.00	\$1,010.00
Program: 8001 - Oak Tree Lift Station						
<i>OSERV - Outside Services</i>						
70.72.330.8001.545.05	Maintenance Contract Equipment	1,250.0000	16,431.0000	18,000.0000	18,000.0000	18,000.0000
70.72.330.8001.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,250.00	\$16,431.00	\$18,010.00	\$18,010.00	\$18,010.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8001.585.60	Building & Grounds Supplies Lift Stations	0.0000	26.9800	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$26.98	\$500.00	\$500.00	\$500.00
Program Total: 8001 - Oak Tree Lift Station		\$1,250.00	\$16,457.98	\$18,510.00	\$18,510.00	\$18,510.00
Program: 8002 - Eagle Ridge Lift Station						
<i>OSERV - Outside Services</i>						
70.72.330.8002.545.05	Maintenance Contract Equipment	1,250.0000	2.7500	500.0000	500.0000	500.0000
70.72.330.8002.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,250.00	\$2.75	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8002.585.60	Building & Grounds Supplies Lift Stations	0.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 8002 - Eagle Ridge Lift Station		\$1,250.00	\$2.75	\$1,010.00	\$1,010.00	\$1,010.00
Program: 8003 - Kohls - Target Lift Station						
<i>OSERV - Outside Services</i>						
70.72.330.8003.545.05	Maintenance Contract Equipment	1,250.0000	17,794.0000	500.0000	500.0000	500.0000
70.72.330.8003.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,250.00	\$17,794.00	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8003.585.60	Building & Grounds Supplies Lift Stations	0.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 8003 - Kohls - Target Lift Station		\$1,250.00	\$17,794.00	\$1,010.00	\$1,010.00	\$1,010.00
Program: 8004 - Glens of Connemara Lift Station						
<i>OSERV - Outside Services</i>						
70.72.330.8004.545.05	Maintenance Contract Equipment	0.0000	5.5000	500.0000	500.0000	500.0000
70.72.330.8004.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$5.50	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8004.585.60	Building & Grounds Supplies Lift Stations	0.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 8004 - Glens of Connemara Lift Station		\$0.00	\$5.50	\$1,010.00	\$1,010.00	\$1,010.00
Program: 8005 - Ruffled Feathers Lift Station						
<i>OSERV - Outside Services</i>						
70.72.330.8005.545.05	Maintenance Contract Equipment	0.0000	2.7500	5,000.0000	5,000.0000	500.0000
70.72.330.8005.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	16,291.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$2.75	\$5,010.00	\$21,291.00	\$510.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8005.585.60	Building & Grounds Supplies Lift Stations	0.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 8005 - Ruffled Feathers Lift Station		\$0.00	\$2.75	\$5,510.00	\$21,791.00	\$1,010.00
Program: 8006 - Harpers Grove Lift Station						
<i>OSERV - Outside Services</i>						
70.72.330.8006.545.05	Maintenance Contract Equipment	1,250.0000	2.7500	500.0000	500.0000	500.0000
70.72.330.8006.550.40	Building and Grounds Maintenance Lift Stations	0.0000	1,700.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,250.00	\$1,702.75	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8006.585.60	Building & Grounds Supplies Lift Stations	0.0000	16.1800	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$16.18	\$500.00	\$500.00	\$500.00
Program Total: 8006 - Harpers Grove Lift Station		\$1,250.00	\$1,718.93	\$1,010.00	\$1,010.00	\$1,010.00
Program: 8007 - Keepataw Trails Lift Station						
<i>OSERV - Outside Services</i>						
70.72.330.8007.545.05	Maintenance Contract Equipment	0.0000	0.0000	500.0000	500.0000	500.0000
70.72.330.8007.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8007.585.60	Building & Grounds Supplies Lift Stations	0.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 8007 - Keepataw Trails Lift Station		\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00
Program: 8008 - Smith Farms Lift Station						

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>OSERV - Outside Services</i>						
70.72.330.8008.545.05	Maintenance Contract Equipment	0.0000	952.4000	500.0000	500.0000	500.0000
70.72.330.8008.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$952.40	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8008.585.60	Building & Grounds Supplies Lift Stations	0.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 8008 - Smith Farms Lift Station		\$0.00	\$952.40	\$1,010.00	\$1,010.00	\$1,010.00
Program: 8009 - Main Street Lift Station						
<i>OSERV - Outside Services</i>						
70.72.330.8009.545.05	Maintenance Contract Equipment	765.0000	1,111.9000	2,000.0000	2,000.0000	500.0000
70.72.330.8009.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$765.00	\$1,111.90	\$2,010.00	\$2,010.00	\$510.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8009.585.60	Building & Grounds Supplies Lift Stations	0.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 8009 - Main Street Lift Station		\$765.00	\$1,111.90	\$2,510.00	\$2,510.00	\$1,010.00
Program: 8010 - Catherine St Lift Station						
<i>OSERV - Outside Services</i>						
70.72.330.8010.545.05	Maintenance Contract Equipment	0.0000	0.0000	500.0000	500.0000	500.0000
70.72.330.8010.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	0.0000	0.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$510.00
<i>MATSUP - Materials & Supplies</i>						
70.72.330.8010.585.60	Building & Grounds Supplies Lift Stations	0.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 8010 - Catherine St Lift Station		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,010.00
Division Total: 330 - Facilities Management Division		\$86,131.92	\$89,747.71	\$130,628.00	\$147,642.00	\$131,051.00
Division: 370 - Sanitary Sewer						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
70.72.370.0000.500.01	Salaries Regular Salaries	270,931.0100	283,714.1200	287,294.1100	287,294.1100	273,659.5300
70.72.370.0000.500.02	Salaries Overtime	4,046.7100	4,588.6000	0.0000	0.0000	20,475.0000
70.72.370.0000.500.04	Salaries Part-Time	8,462.1800	9,256.6500	21,385.5200	21,385.5200	21,835.3600
70.72.370.0000.510.25	Fringe Benefits Medical/Dental Insurance	68,615.7100	66,293.0800	76,718.4000	76,718.4000	58,158.0000
70.72.370.0000.510.30	Fringe Benefits Vision Insurance	756.3400	787.4300	814.1600	814.1600	372.0000
70.72.370.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	636.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$352,811.95	\$364,639.88	\$386,212.19	\$386,212.19	\$375,135.89
<i>OSERV - Outside Services</i>						
70.72.370.0000.523.85	Other Services NPDES	9,711.6000	12,718.6100	14,500.0000	14,500.0000	15,000.0000
70.72.370.0000.525.15	Communications Cell Phones	2,157.6000	0.0000	2,500.0000	2,500.0000	2,500.0000
70.72.370.0000.545.05	Maintenance Contract Equipment	1,500.0000	0.0000	0.0000	323.0000	1,500.0000
70.72.370.0000.570.20	Maintenance Supplies Sewer System	487.6000	3,616.2400	15,000.0000	15,000.0000	15,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$13,856.80	\$16,334.85	\$32,000.00	\$32,323.00	\$34,000.00
<i>MATSUP - Materials & Supplies</i>						
70.72.370.0000.562.00	Uniforms Full Time Employees	1,637.6900	2,341.5800	3,500.0000	3,500.0000	3,500.0000
70.72.370.0000.565.15	Operating Supplies Tools & Equipment	0.0000	0.0000	0.0000	0.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,637.69	\$2,341.58	\$3,500.00	\$3,500.00	\$6,000.00
Program Total: 0000 - Non Program		\$368,306.44	\$383,316.31	\$421,712.19	\$422,035.19	\$415,135.89
Program: 8020 - Well #3						
<i>OSERV - Outside Services</i>						
70.72.370.8020.523.80	Other Services MWRD	0.0000	861.8000	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$861.80	\$5,000.00	\$5,000.00	\$5,000.00
Program Total: 8020 - Well #3		\$0.00	\$861.80	\$5,000.00	\$5,000.00	\$5,000.00
Program: 8021 - Well #4						
<i>OSERV - Outside Services</i>						
70.72.370.8021.523.80	Other Services MWRD	0.0000	328.1800	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$328.18	\$5,000.00	\$5,000.00	\$5,000.00
Program Total: 8021 - Well #4		\$0.00	\$328.18	\$5,000.00	\$5,000.00	\$5,000.00
Program: 8022 - Well #5						
<i>OSERV - Outside Services</i>						
70.72.370.8022.523.80	Other Services MWRD	0.0000	559.5800	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$559.58	\$5,000.00	\$5,000.00	\$5,000.00
Program Total: 8022 - Well #5		\$0.00	\$559.58	\$5,000.00	\$5,000.00	\$5,000.00
Program: 8023 - Well #6						

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
70.72.370.8023.523.80	Other Services MWRD	0.0000	2,054.3500	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$2,054.35	\$5,000.00	\$5,000.00	\$5,000.00
Program Total: 8023 - Well #6		\$0.00	\$2,054.35	\$5,000.00	\$5,000.00	\$5,000.00
Division Total: 370 - Sanitary Sewer		\$368,306.44	\$387,120.22	\$441,712.19	\$442,035.19	\$435,135.89
Division: 390 - Utilities						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
70.72.390.0000.525.10	Communications Telephone	469.8800	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$469.88	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$469.88	\$0.00	\$0.00	\$0.00	\$0.00
Program: 8000 - Chestnut Crossing Lift Station						
<i>OSERV - Outside Services</i>						
70.72.390.8000.525.10	Communications Telephone	1,712.8900	2,163.1500	1,700.0000	1,700.0000	2,940.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,712.89	\$2,163.15	\$1,700.00	\$1,700.00	\$2,940.00
<i>MATSUP - Materials & Supplies</i>						
70.72.390.8000.575.15	Natural Gas Expense Lift Stations	321.0800	412.4500	400.0000	400.0000	400.0000
70.72.390.8000.580.30	Electric Expense Lift Stations	4,299.3500	2,604.4100	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$4,620.43	\$3,016.86	\$2,900.00	\$2,900.00	\$2,900.00
Program Total: 8000 - Chestnut Crossing Lift Station		\$6,333.32	\$5,180.01	\$4,600.00	\$4,600.00	\$5,840.00
Program: 8001 - Oak Tree Lift Station						
<i>OSERV - Outside Services</i>						
70.72.390.8001.525.10	Communications Telephone	1,476.3300	1,962.3100	1,700.0000	1,700.0000	2,500.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,476.33	\$1,962.31	\$1,700.00	\$1,700.00	\$2,500.00
<i>MATSUP - Materials & Supplies</i>						
70.72.390.8001.575.15	Natural Gas Expense Lift Stations	255.1100	336.5000	400.0000	400.0000	400.0000
70.72.390.8001.580.30	Electric Expense Lift Stations	2,026.6800	2,187.0100	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$2,281.79	\$2,523.51	\$2,900.00	\$2,900.00	\$2,900.00
Program Total: 8001 - Oak Tree Lift Station		\$3,758.12	\$4,485.82	\$4,600.00	\$4,600.00	\$5,400.00
Program: 8002 - Eagle Ridge Lift Station						
<i>OSERV - Outside Services</i>						
70.72.390.8002.525.10	Communications Telephone	1,577.9400	2,686.7600	1,700.0000	1,700.0000	3,600.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,577.94	\$2,686.76	\$1,700.00	\$1,700.00	\$3,600.00
<i>MATSUP - Materials & Supplies</i>						
70.72.390.8002.575.15	Natural Gas Expense Lift Stations	276.2900	321.2700	400.0000	400.0000	400.0000
70.72.390.8002.580.30	Electric Expense Lift Stations	16,078.5500	1,237.4600	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$16,354.84	\$1,558.73	\$1,900.00	\$1,900.00	\$1,900.00
Program Total: 8002 - Eagle Ridge Lift Station		\$17,932.78	\$4,245.49	\$3,600.00	\$3,600.00	\$5,500.00
Program: 8003 - Kohls - Target Lift Station						
<i>OSERV - Outside Services</i>						
70.72.390.8003.525.10	Communications Telephone	973.2800	1,097.5800	1,000.0000	1,000.0000	1,500.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$973.28	\$1,097.58	\$1,000.00	\$1,000.00	\$1,500.00
<i>MATSUP - Materials & Supplies</i>						
70.72.390.8003.575.15	Natural Gas Expense Lift Stations	309.2100	324.6000	400.0000	400.0000	400.0000
70.72.390.8003.580.30	Electric Expense Lift Stations	6,568.3000	1,878.6700	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$6,877.51	\$2,203.27	\$2,900.00	\$2,900.00	\$2,900.00
Program Total: 8003 - Kohls - Target Lift Station		\$7,850.79	\$3,300.85	\$3,900.00	\$3,900.00	\$4,400.00
Program: 8004 - Glens of Connemara Lift Station						
<i>OSERV - Outside Services</i>						
70.72.390.8004.525.10	Communications Telephone	1,329.4200	1,715.9500	1,700.0000	1,700.0000	2,200.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,329.42	\$1,715.95	\$1,700.00	\$1,700.00	\$2,200.00
<i>MATSUP - Materials & Supplies</i>						
70.72.390.8004.575.15	Natural Gas Expense Lift Stations	307.5600	394.5800	400.0000	400.0000	400.0000
70.72.390.8004.580.30	Electric Expense Lift Stations	2,425.5000	2,162.4000	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$2,733.06	\$2,556.98	\$2,900.00	\$2,900.00	\$2,900.00
Program Total: 8004 - Glens of Connemara Lift Station		\$4,062.48	\$4,272.93	\$4,600.00	\$4,600.00	\$5,100.00
Program: 8005 - Ruffled Feathers Lift Station						
<i>OSERV - Outside Services</i>						
70.72.390.8005.525.10	Communications Telephone	1,256.3000	1,634.4500	1,700.0000	1,700.0000	2,100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,256.30	\$1,634.45	\$1,700.00	\$1,700.00	\$2,100.00
<i>MATSUP - Materials & Supplies</i>						
70.72.390.8005.575.15	Natural Gas Expense Lift Stations	1,099.5900	1,098.8900	400.0000	400.0000	1,100.0000
70.72.390.8005.580.30	Electric Expense Lift Stations	6,038.0400	7,345.0700	2,500.0000	2,500.0000	7,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$7,137.63	\$8,443.96	\$2,900.00	\$2,900.00	\$8,600.00
Program Total: 8005 - Ruffled Feathers Lift Station		\$8,393.93	\$10,078.41	\$4,600.00	\$4,600.00	\$10,700.00
Program: 8006 - Harpers Grove Lift Station						

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>OSERV - Outside Services</i>						
70.72.390.8006.525.10	Communications Telephone	1,732.9500	2,689.9100	1,700.0000	1,700.0000	3,300.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,732.95	\$2,689.91	\$1,700.00	\$1,700.00	\$3,300.00
<i>MATSUP - Materials & Supplies</i>						
70.72.390.8006.575.15	Natural Gas Expense Lift Stations	285.3400	341.3900	400.0000	400.0000	400.0000
70.72.390.8006.580.30	Electric Expense Lift Stations	1,915.9700	1,048.6600	2,500.0000	2,500.0000	2,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$2,201.31	\$1,390.05	\$2,900.00	\$2,900.00	\$2,400.00
Program Total: 8006 - Harpers Grove Lift Station		\$3,934.26	\$4,079.96	\$4,600.00	\$4,600.00	\$5,700.00
Program: 8007 - Keepataw Trails Lift Station						
<i>OSERV - Outside Services</i>						
70.72.390.8007.525.10	Communications Telephone	1,243.4800	1,637.2600	1,700.0000	1,700.0000	2,100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,243.48	\$1,637.26	\$1,700.00	\$1,700.00	\$2,100.00
<i>MATSUP - Materials & Supplies</i>						
70.72.390.8007.575.15	Natural Gas Expense Lift Stations	376.3100	367.5300	400.0000	400.0000	500.0000
70.72.390.8007.580.30	Electric Expense Lift Stations	1,948.6900	3,551.2400	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$2,325.00	\$3,918.77	\$2,900.00	\$2,900.00	\$3,000.00
Program Total: 8007 - Keepataw Trails Lift Station		\$3,568.48	\$5,556.03	\$4,600.00	\$4,600.00	\$5,100.00
Program: 8008 - Smith Farms Lift Station						
<i>OSERV - Outside Services</i>						
70.72.390.8008.525.10	Communications Telephone	396.9200	1,061.7200	900.0000	900.0000	1,100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$396.92	\$1,061.72	\$900.00	\$900.00	\$1,100.00
<i>MATSUP - Materials & Supplies</i>						
70.72.390.8008.575.15	Natural Gas Expense Lift Stations	291.2500	320.5100	400.0000	400.0000	400.0000
70.72.390.8008.580.30	Electric Expense Lift Stations	1,006.3200	1,014.2800	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,297.57	\$1,334.79	\$1,400.00	\$1,400.00	\$1,400.00
Program Total: 8008 - Smith Farms Lift Station		\$1,694.49	\$2,396.51	\$2,300.00	\$2,300.00	\$2,500.00
Program: 8009 - Main Street Lift Station						
<i>OSERV - Outside Services</i>						
70.72.390.8009.525.10	Communications Telephone	179.7900	181.1600	300.0000	300.0000	300.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$179.79	\$181.16	\$300.00	\$300.00	\$300.00
<i>MATSUP - Materials & Supplies</i>						
70.72.390.8009.580.30	Electric Expense Lift Stations	1,867.7300	1,743.2000	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,867.73	\$1,743.20	\$2,000.00	\$2,000.00	\$2,000.00
Program Total: 8009 - Main Street Lift Station		\$2,047.52	\$1,924.36	\$2,300.00	\$2,300.00	\$2,300.00
Division Total: 390 - Utilities		\$60,046.05	\$45,520.37	\$39,700.00	\$39,700.00	\$52,540.00
Department Total: 72 - Sewer		\$779,776.21	\$824,540.22	\$950,055.22	\$976,254.22	\$962,433.37
Department: 93 - Water & Sewer Capital						
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>CAP - Capital Outlay</i>						
70.93.500.0000.600.00	Capital Outlay Land Land	0.0000	0.0000	0.0000	0.0000	100,000.0000
70.93.500.0000.602.00	Capital Outlay Land Improvements Land Improvements	552.2300	0.0000	0.0000	0.0000	0.0000
70.93.500.0000.604.00	Infrastructure Infrastructure	37,920.0000	0.0000	0.0000	0.0000	0.0000
70.93.500.0000.604.05	Infrastructure Engineering	135,654.5700	202,698.7500	265,000.0000	265,000.0000	396,000.0000
70.93.500.0000.604.10	Infrastructure Construction	965,240.8700	1,180,646.9500	630,000.0000	712,535.0000	1,380,000.0000
70.93.500.0000.604.90	Infrastructure Infrastructure Contra Account	(1,247,965.0100)	(934,599.4000)	0.0000	0.0000	0.0000
70.93.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	123,043.5000	30,450.0000	0.0000	0.0000	0.0000
70.93.500.0000.608.90	Capital Outlay Vehicles Contra Account	(122,593.5000)	(76,556.0000)	0.0000	0.0000	0.0000
70.93.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	90,203.9900	83,695.0800	152,500.0000	152,500.0000	40,000.0000
70.93.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	7,500.0000	0.0000	65,000.0000	65,000.0000	65,000.0000
70.93.500.0000.610.90	Capital Outlay Machinery & Equipment Contra Account	(10,414.4300)	0.0000	0.0000	0.0000	0.0000
70.93.500.0000.614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	0.0000	1,500.0000	0.0000	0.0000	0.0000
70.93.500.0000.800.00	Depreciation Expense Current Year	1,278,345.6800	1,302,874.6000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$1,257,487.90	\$1,790,709.98	\$1,112,500.00	\$1,195,035.00	\$1,981,000.00
<i>OTHER - Other Expenses</i>						
70.93.500.0000.820.00	Loss on Disposal Fixed Assets	(6,000.0000)	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>DS - Debt Service</i>						
70.93.500.0000.700.20	Principal Payment Capital Lease	0.0000	46,556.4200	68,527.0000	68,527.0000	71,277.0000
70.93.500.0000.705.20	Interest Payment Capital Leases	0.0000	4,917.9400	6,832.0000	6,832.0000	3,053.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$51,474.36	\$75,359.00	\$75,359.00	\$74,330.00
Program Total: 0000 - Non Program		\$1,251,487.90	\$1,842,184.34	\$1,187,859.00	\$1,270,394.00	\$2,055,330.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
<i>CAP - Capital Outlay</i>						
70.93.500.5004.604.10	Infrastructure Construction	880.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 5004 - McCarthy Road Water Main		\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 5045 - Lemont East-Bell Road W&S Ext						
<i>OSERV - Outside Services</i>						
70.93.500.5045.523.50	Other Services General Engineering	0.0000	3,727.3000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$3,727.30	\$0.00	\$0.00	\$0.00
Program Total: 5045 - Lemont East-Bell Road W&S Ext		\$0.00	\$3,727.30	\$0.00	\$0.00	\$0.00
Program: 5075 - IMTT CULVERT						
<i>CAP - Capital Outlay</i>						
70.93.500.5075.604.10	Infrastructure Construction	407,053.7300	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$407,053.73	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 5075 - IMTT CULVERT		\$407,053.73	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 500 - Capital		\$1,659,421.63	\$1,845,911.64	\$1,187,859.00	\$1,270,394.00	\$2,055,330.00
Department Total: 93 - Water & Sewer Capital		\$1,659,421.63	\$1,845,911.64	\$1,187,859.00	\$1,270,394.00	\$2,055,330.00
EXPENSES Total		\$5,503,518.97	\$6,839,319.49	\$5,615,888.57	\$5,725,107.57	\$6,534,938.47
Fund REVENUE Total: 70 - Water & Sewer Fund		\$5,998,125.60	\$5,462,728.58	\$5,615,912.00	\$5,615,912.00	\$6,534,939.00
Fund EXPENSE Total: 70 - Water & Sewer Fund		\$5,503,518.97	\$6,839,319.49	\$5,615,888.57	\$5,725,107.57	\$6,534,938.47
Fund Total: 70 - Water & Sewer Fund		\$494,606.63	(\$1,376,590.91)	\$23.43	(\$109,195.57)	\$0.53
Fund: 74 - Parking Garage Fund						
REVENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>L&P - Licenses and Permits</i>						
74.01.000.0000.436.05	Parking Fees Permits	0.0000	1,500.0000	2,000.0000	2,000.0000	1,000.0000
74.01.000.0000.438.00	Parking Condo Assessments	25,032.4800	25,032.4800	28,000.0000	28,000.0000	25,000.0000
<i>Account Classification Total: L&P - Licenses and Permits</i>		\$25,032.48	\$26,532.48	\$30,000.00	\$30,000.00	\$26,000.00
<i>MISC - Miscellaneous Revenues</i>						
74.01.000.0000.450.35	Reimbursements Insurance	550.0000	0.0000	0.0000	0.0000	0.0000
74.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	12,638.0000	12,638.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$550.00	\$0.00	\$12,638.00	\$12,638.00	\$0.00
<i>OTH - Other Financing Sources</i>						
74.01.000.0000.482.10	Interfund Transfers In General Fund	0.0000	0.0000	0.0000	0.0000	16,000.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Program Total: 0000 - Non Program		\$25,582.48	\$26,532.48	\$42,638.00	\$42,638.00	\$42,000.00
Division Total: 000 - Non Division		\$25,582.48	\$26,532.48	\$42,638.00	\$42,638.00	\$42,000.00
Department Total: 01 - Revenues		\$25,582.48	\$26,532.48	\$42,638.00	\$42,638.00	\$42,000.00
REVENUES Total		\$25,582.48	\$26,532.48	\$42,638.00	\$42,638.00	\$42,000.00
EXPENSES						
Department: 25 - Public Works						
Division: 330 - Facilities Management Division						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
74.25.330.0000.550.30	Building and Grounds Maintenance Parking Garage	3,625.0000	17,687.0100	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$3,625.00	\$17,687.01	\$1,000.00	\$1,000.00	\$1,000.00
<i>MATSUP - Materials & Supplies</i>						
74.25.330.0000.545.30	Maintenance Contract Parking Garage	17,889.6600	21,597.2900	24,418.0000	24,718.0000	23,461.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$17,889.66	\$21,597.29	\$24,418.00	\$24,718.00	\$23,461.00
Program Total: 0000 - Non Program		\$21,514.66	\$39,284.30	\$25,418.00	\$25,718.00	\$24,461.00
Division Total: 330 - Facilities Management Division		\$21,514.66	\$39,284.30	\$25,418.00	\$25,718.00	\$24,461.00
Division: 390 - Utilities						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
74.25.390.0000.580.15	Electric Expense Parking Garage Lighting	13,622.3400	9,250.1600	11,000.0000	11,000.0000	10,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$13,622.34	\$9,250.16	\$11,000.00	\$11,000.00	\$10,000.00
Program Total: 0000 - Non Program		\$13,622.34	\$9,250.16	\$11,000.00	\$11,000.00	\$10,000.00
Division Total: 390 - Utilities		\$13,622.34	\$9,250.16	\$11,000.00	\$11,000.00	\$10,000.00
Department Total: 25 - Public Works		\$35,137.00	\$48,534.46	\$36,418.00	\$36,718.00	\$34,461.00
Department: 50 - Information Technology						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
74.50.001.0000.525.25	Communications Internet Service	2,658.3900	3,036.5300	2,500.0000	2,500.0000	3,600.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,658.39	\$3,036.53	\$2,500.00	\$2,500.00	\$3,600.00
Program Total: 0000 - Non Program		\$2,658.39	\$3,036.53	\$2,500.00	\$2,500.00	\$3,600.00
Division Total: 001 - Administration		\$2,658.39	\$3,036.53	\$2,500.00	\$2,500.00	\$3,600.00
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
74.50.500.0000.545.05	Maintenance Contract Equipment	3,410.0000	3,720.0000	3,720.0000	3,720.0000	3,720.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$3,410.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00
Program Total: 0000 - Non Program		\$3,410.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00
Division Total: 500 - Capital		\$3,410.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00
Department Total: 50 - Information Technology		\$6,068.39	\$6,756.53	\$6,220.00	\$6,220.00	\$7,320.00
EXPENSES Total		\$41,205.39	\$55,290.99	\$42,638.00	\$42,938.00	\$41,781.00
Fund REVENUE Total: 74 - Parking Garage Fund		\$25,582.48	\$26,532.48	\$42,638.00	\$42,638.00	\$42,000.00
Fund EXPENSE Total: 74 - Parking Garage Fund		\$41,205.39	\$55,290.99	\$42,638.00	\$42,938.00	\$41,781.00
Fund Total: 74 - Parking Garage Fund		(\$15,622.91)	(\$28,758.51)	\$0.00	(\$300.00)	\$219.00
Fund: 76 - Parking Lot Fund						
REVENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>F&F - Fines and Fees</i>						
76.01.000.0000.440.05	Fees General	9,817.0400	8,619.7500	8,000.0000	8,000.0000	8,000.0000
<i>Account Classification Total: F&F - Fines and Fees</i>		\$9,817.04	\$8,619.75	\$8,000.00	\$8,000.00	\$8,000.00
<i>IG - Intergovernmental Revenues</i>						
76.01.000.0000.445.90	Grants Other Miscellaneous	0.0000	0.0000	250,000.0000	250,000.0000	0.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<i>INT - Interest Income</i>						
76.01.000.0000.470.05	Interest Income Interest on Investments	0.0000	0.0000	200.0000	200.0000	200.0000
<i>Account Classification Total: INT - Interest Income</i>		\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<i>L&P - Licenses and Permits</i>						
76.01.000.0000.436.05	Parking Fees Permits	42,687.5000	42,594.0000	44,000.0000	44,000.0000	44,000.0000
76.01.000.0000.436.10	Parking Fees Meters	61,008.7200	58,880.7400	50,000.0000	50,000.0000	55,000.0000
<i>Account Classification Total: L&P - Licenses and Permits</i>		\$103,696.22	\$101,474.74	\$94,000.00	\$94,000.00	\$99,000.00
<i>MISC - Miscellaneous Revenues</i>						
76.01.000.0000.450.35	Reimbursements Insurance	5,418.0000	0.0000	0.0000	0.0000	0.0000
76.01.000.0000.480.90	Other Miscellaneous income	0.0000	0.0000	0.0000	0.0000	1,864.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$5,418.00	\$0.00	\$0.00	\$0.00	\$1,864.00
Program Total: 0000 - Non Program		\$118,931.26	\$110,094.49	\$352,200.00	\$352,200.00	\$109,064.00
Division Total: 000 - Non Division		\$118,931.26	\$110,094.49	\$352,200.00	\$352,200.00	\$109,064.00
Department Total: 01 - Revenues		\$118,931.26	\$110,094.49	\$352,200.00	\$352,200.00	\$109,064.00
REVENUES Total		\$118,931.26	\$110,094.49	\$352,200.00	\$352,200.00	\$109,064.00
EXPENSES						
Department: 10 - Administration						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
76.10.001.0000.520.05	Financial Services Banking	6,729.6100	5,358.4400	5,000.0000	5,000.0000	5,500.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$6,729.61	\$5,358.44	\$5,000.00	\$5,000.00	\$5,500.00
Program Total: 0000 - Non Program		\$6,729.61	\$5,358.44	\$5,000.00	\$5,000.00	\$5,500.00
Division Total: 001 - Administration		\$6,729.61	\$5,358.44	\$5,000.00	\$5,000.00	\$5,500.00
Division: 350 - Parking Operations						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
76.10.350.0000.523.20	Other Services Custodial	4,140.0000	4,140.0000	4,200.0000	4,200.0000	4,200.0000
76.10.350.0000.525.10	Communications Telephone	1,430.9800	1,866.5900	1,600.0000	1,600.0000	2,000.0000
76.10.350.0000.525.25	Communications Internet Service	963.1000	828.6600	950.0000	950.0000	950.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$6,534.08	\$6,835.25	\$6,750.00	\$6,750.00	\$7,150.00
<i>MATSUP - Materials & Supplies</i>						
76.10.350.0000.565.00	Operating Supplies General	1,381.9100	1,368.7800	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$1,381.91	\$1,368.78	\$2,000.00	\$2,000.00	\$2,000.00
<i>OTHER - Other Expenses</i>						
76.10.350.0000.558.10	Rent/Lease Parking Lot	3,900.0000	3,900.0000	4,400.0000	4,400.0000	4,400.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$3,900.00	\$3,900.00	\$4,400.00	\$4,400.00	\$4,400.00
EXPENSES Total		\$16,545.50	\$15,522.00	\$16,400.00	\$16,400.00	\$16,400.00
Fund Total: 76 - Parking Lot Fund		\$2,893.35	\$2,820.51	\$16,400.00	\$16,400.00	\$16,400.00

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
Program Total: 0000 - Non Program		\$11,815.99	\$12,104.03	\$13,150.00	\$13,150.00	\$13,550.00
Division Total: 350 - Parking Operations		\$11,815.99	\$12,104.03	\$13,150.00	\$13,150.00	\$13,550.00
Department Total: 10 - Administration		\$18,545.60	\$17,462.47	\$18,150.00	\$18,150.00	\$19,050.00
Department: 20 - Police						
Division: 350 - Parking Operations						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
76.20.350.0000.500.01	Salaries Regular Salaries	20,956.1900	21,279.3400	22,449.9600	22,449.9600	23,540.7000
76.20.350.0000.500.02	Salaries Overtime	5.6000	0.0000	0.0000	0.0000	0.0000
76.20.350.0000.500.06	Salaries Special Detail	38.3500	0.0000	0.0000	0.0000	0.0000
76.20.350.0000.510.25	Fringe Benefits Medical/Dental Insurance	2,304.1500	1,468.5800	151.5900	151.5900	3,645.2000
76.20.350.0000.510.30	Fringe Benefits Vision Insurance	47.4900	48.9200	2.1500	2.1500	24.4400
76.20.350.0000.510.40	Fringe Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	84.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$23,351.78	\$22,796.84	\$22,603.70	\$22,603.70	\$27,294.34
Program Total: 0000 - Non Program		\$23,351.78	\$22,796.84	\$22,603.70	\$22,603.70	\$27,294.34
Division Total: 350 - Parking Operations		\$23,351.78	\$22,796.84	\$22,603.70	\$22,603.70	\$27,294.34
Department Total: 20 - Police		\$23,351.78	\$22,796.84	\$22,603.70	\$22,603.70	\$27,294.34
Department: 25 - Public Works						
Division: 330 - Facilities Management Division						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
76.25.330.0000.545.45	Maintenance Contract Metra Building	0.0000	15.5000	0.0000	0.0000	20.0000
76.25.330.0000.548.20	Streets & Alley Maintenance Services Snow Removal	0.0000	0.0000	10,000.0000	10,000.0000	0.0000
76.25.330.0000.550.45	Building and Grounds Maintenance Metra Lot	4,600.0000	0.0000	15,000.0000	15,000.0000	0.0000
76.25.330.0000.550.47	Building and Grounds Maintenance Metra Building	18,726.5000	240.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$23,326.50	\$255.50	\$25,000.00	\$25,000.00	\$20.00
<i>MATSUP - Materials & Supplies</i>						
76.25.330.0000.585.50	Building & Grounds Supplies Metra Building	535.7600	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials & Supplies</i>		\$535.76	\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 0000 - Non Program		\$23,862.26	\$255.50	\$25,500.00	\$25,500.00	\$520.00
Division Total: 330 - Facilities Management Division		\$23,862.26	\$255.50	\$25,500.00	\$25,500.00	\$520.00
Department Total: 25 - Public Works		\$23,862.26	\$255.50	\$25,500.00	\$25,500.00	\$520.00
Department: 50 - Information Technology						
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
76.50.500.0000.545.05	Maintenance Contract Equipment	3,795.0000	4,140.0000	4,200.0000	4,200.0000	4,200.0000
76.50.500.0000.545.40	Maintenance Contract Metra Lot	6,660.0000	5,700.0000	6,000.0000	6,000.0000	7,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$10,455.00	\$9,840.00	\$10,200.00	\$10,200.00	\$11,200.00
Program Total: 0000 - Non Program		\$10,455.00	\$9,840.00	\$10,200.00	\$10,200.00	\$11,200.00
Division Total: 500 - Capital		\$10,455.00	\$9,840.00	\$10,200.00	\$10,200.00	\$11,200.00
Department Total: 50 - Information Technology		\$10,455.00	\$9,840.00	\$10,200.00	\$10,200.00	\$11,200.00
Department: 94 - Parking Capital						
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>CAP - Capital Outlay</i>						
76.94.500.0000.602.00	Capital Outlay Land Improvements Land Improvements	0.0000	0.0000	0.0000	0.0000	51,000.0000
76.94.500.0000.606.00	Capital Outlay Buildings Buildings	0.0000	25,265.0000	250,000.0000	250,000.0000	0.0000
76.94.500.0000.800.00	Depreciation Expense Current Year	5,922.6500	5,922.6400	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$5,922.65	\$31,187.64	\$250,000.00	\$250,000.00	\$51,000.00
Program Total: 0000 - Non Program		\$5,922.65	\$31,187.64	\$250,000.00	\$250,000.00	\$51,000.00
Division Total: 500 - Capital		\$5,922.65	\$31,187.64	\$250,000.00	\$250,000.00	\$51,000.00
Department Total: 94 - Parking Capital		\$5,922.65	\$31,187.64	\$250,000.00	\$250,000.00	\$51,000.00
EXPENSES Total		\$82,137.29	\$81,542.45	\$326,453.70	\$326,453.70	\$109,064.34
Fund REVENUE Total: 76 - Parking Lot Fund		\$118,931.26	\$110,094.49	\$352,200.00	\$352,200.00	\$109,064.00
Fund EXPENSE Total: 76 - Parking Lot Fund		\$82,137.29	\$81,542.45	\$326,453.70	\$326,453.70	\$109,064.34
Fund Total: 76 - Parking Lot Fund		\$36,793.97	\$28,552.04	\$25,746.30	\$25,746.30	(\$0.34)

Fund: 80 - Police Pension Fund

REVENUES

Department: 01 - Revenues
 Division: 000 - Non Division
 Program: 0000 - Non Program
 INT - Intergovernmental

G/L Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Budget	2020 Proposed
80.01.000.0000.470.10	Interest Income Edward Jones	(2,018.7900)	(2,018.4700)	0.0000	0.0000	0.0000
80.01.000.0000.470.20	Interest Income Charles Schwab	165,536.0800	147,452.7200	210,000.0000	210,000.0000	210,000.0000
80.01.000.0000.471.15	Investment Income Dividends Charles Schwab	153,912.5100	435,887.6400	100,000.0000	100,000.0000	100,000.0000
80.01.000.0000.472.10	Investment Income Unrealized Gain/Loss	1,244,842.9800	692,027.3400	0.0000	0.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		\$1,562,272.78	\$1,273,349.23	\$310,000.00	\$310,000.00	\$310,000.00
<i>MISC - Miscellaneous Revenues</i>						
80.01.000.0000.475.05	Pension Contributions Employer Contributions	674,243.9700	820,377.3100	816,224.0000	816,224.0000	873,000.0000
80.01.000.0000.475.10	Pension Contributions Employee Contributions	236,985.1600	247,893.6600	300,000.0000	300,000.0000	250,000.0000
80.01.000.0000.475.15	Pension Contributions Transfer of Service Employer	0.0000	9,526.2900	0.0000	0.0000	0.0000
80.01.000.0000.475.20	Pension Contributions Transfer of Service Employee	0.0000	49,822.6300	0.0000	0.0000	0.0000
80.01.000.0000.480.90	Other Miscellaneous income	50.0200	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$911,279.15	\$1,127,619.89	\$1,116,224.00	\$1,116,224.00	\$1,123,000.00
Program Total: 0000 - Non Program		\$2,473,551.93	\$2,400,969.12	\$1,426,224.00	\$1,426,224.00	\$1,433,000.00
Division Total: 000 - Non Division		\$2,473,551.93	\$2,400,969.12	\$1,426,224.00	\$1,426,224.00	\$1,433,000.00
Department Total: 01 - Revenues		\$2,473,551.93	\$2,400,969.12	\$1,426,224.00	\$1,426,224.00	\$1,433,000.00
REVENUES Total		\$2,473,551.93	\$2,400,969.12	\$1,426,224.00	\$1,426,224.00	\$1,433,000.00
EXPENSES						
Department: 15 - Finance						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>PSER - Personnel Services</i>						
80.15.001.0000.505.01	Pension Service	602,746.4400	624,821.2600	0.0000	0.0000	0.0000
80.15.001.0000.505.05	Pension Surviving Spouse	95,199.1200	95,199.1200	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$697,945.56	\$720,020.38	\$0.00	\$0.00	\$0.00
<i>PROFDEVEL - Professional Development</i>						
80.15.001.0000.515.10	Personnel Development Training and Conferences	2,102.7300	1,482.5900	5,000.0000	5,000.0000	5,000.0000
80.15.001.0000.515.20	Personnel Development Membership and Dues	3,595.0300	3,585.1000	4,000.0000	4,000.0000	4,000.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$5,697.76	\$5,067.69	\$9,000.00	\$9,000.00	\$9,000.00
<i>OSERV - Outside Services</i>						
80.15.001.0000.520.15	Financial Services Actuarial	1,900.0000	1,950.0000	2,000.0000	2,000.0000	2,000.0000
80.15.001.0000.520.25	Financial Services Accounting	11,975.0000	12,615.0000	10,500.0000	10,500.0000	13,000.0000
80.15.001.0000.520.45	Financial Services Investment Manager Fee	25,702.2200	26,056.9900	30,000.0000	30,000.0000	30,000.0000
80.15.001.0000.523.12	Other Services Insurance	3,294.0000	3,144.0000	780,000.0000	780,000.0000	780,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$42,871.22	\$43,765.99	\$822,500.00	\$822,500.00	\$825,000.00
<i>OTHER - Other Expenses</i>						
80.15.001.0000.505.10	Pension Refund of Contributions	7,785.2500	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$7,785.25	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$754,299.79	\$768,854.06	\$831,500.00	\$831,500.00	\$834,000.00
Division Total: 001 - Administration		\$754,299.79	\$768,854.06	\$831,500.00	\$831,500.00	\$834,000.00
Department Total: 15 - Finance		\$754,299.79	\$768,854.06	\$831,500.00	\$831,500.00	\$834,000.00
EXPENSES Total		\$754,299.79	\$768,854.06	\$831,500.00	\$831,500.00	\$834,000.00
Fund REVENUE	Total: 80 - Police Pension Fund	\$2,473,551.93	\$2,400,969.12	\$1,426,224.00	\$1,426,224.00	\$1,433,000.00
Fund EXPENSE	Total: 80 - Police Pension Fund	\$754,299.79	\$768,854.06	\$831,500.00	\$831,500.00	\$834,000.00
Fund Total: 80 - Police Pension Fund		\$1,719,252.14	\$1,632,115.06	\$594,724.00	\$594,724.00	\$599,000.00
REVENUE GRAND Totals:		\$22,901,040.56	\$29,177,582.63	\$21,973,435.00	\$21,973,435.00	\$24,356,762.00
EXPENSE GRAND Totals:		\$21,485,692.83	\$28,872,966.60	\$21,166,879.81	\$21,314,962.81	\$23,554,701.68
Grand Totals:		\$1,415,347.73	\$304,616.03	\$806,555.19	\$658,472.19	\$802,060.32

VILLAGE OF LEMONT - FY2020-2024 PROPOSED CAPITAL IMPROVEMENT PROGRAM

ID	CIP NAME	FY20	FY21	FY22	FY23	FY24	FUNDING SOURCES
	Annual Water Main Replacement Program - Construction & Construction Engineering	\$ 635,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	Water/Sewer/Stormwater
	Annual Water Main Replacement Program - Design Engineering	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Water/Sewer/Stormwater
	Logan Dam Sediment Removal	\$ 100,000					Water/Sewer/Stormwater
	MWRDGC Infiltration and Inflow plan	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	Water/Sewer/Stormwater
	Combined Sewer Long Term Control Plan (LTCP)	\$ 150,000	\$ 150,000				Water/Sewer/Stormwater
	Annual Sanitary Sewer Cleaning & Televising	\$ 44,000	\$ 46,000	\$ 48,000	\$ 50,000	\$ 52,000	Water/Sewer/Stormwater
	Ruffled Feathers Overflow	\$ 40,000					Water/Sewer/Stormwater
	Archer Avenue water Main	\$ 690,000					Water/Sewer/Stormwater
	Fifth Street Water Main Extension	\$ 99,000					Water/Sewer/Stormwater
	Water Tower/Well	\$ 100,000	\$ 2,500,000	\$ 2,500,000			Water/Sewer/Stormwater
	Underground Utilities Downtown Area	\$ 20,000					Infrastructure Fund
	Main Street Public Parking Lot	\$ 272,000					Infrastructure Fund
	I&M Canal South Stairway ADA		\$ 495,000				TIF- Canal TIF/ Infrastructure
	I&M Canal Dredging		\$ 1,571,000				TIF- Canal TIF
	CECO/Tri Central Road Improvement			\$ 110,000			TIF Canal
	Elevators in garage		\$ 495,000				Parking Garage Fund/TIF
	Annual MFT Road Resurfacing	\$ 640,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	MFT \$175,000/Infrastructure Fund
	2019 Hazardous Sidewalk Replacement	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	Infrastructure Fund
	Holmes Street Corridor Sidewalk Installation	\$ 57,500					Infrastructure Fund
	Stephen Street Bicycle & Pedestrian Path		\$ 2,000,000				Infrastructure Fund
	McCarthy Road Bike Path Lanes and Resurfacing: Illinois St. to Walker Rd. - Design Engineering	\$ 144,000	\$ 1,757,000				Infrastructure Fund
	Il Route 83 and Main Street Pathway	\$ 29,440					Infrastructure Fund
	State Street Resurfacing		\$ 435,000				Infrastructure Fund
	Stephen Street Resurfacing	\$ 115,000					Infrastructure
	East Side Division Street & State Street Retaining Wall Replacement	\$ 24,000					General Fund
	2019 Tree Replacement	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	General Fund
	Police Facility Dentention Basin Rehabilitation		\$ 60,000				General Fund
	Parking Lot Seal Coating	\$ 44,000					General Fund
	Lemont Gateway and Wayfinding Signs	\$ 65,000	\$ 66,950	\$ 69,000	\$ 71,600	\$ 73,150	General Fund
	Village Hall Remodel	\$ 37,000	\$ 170,000	\$ 60,000			General Fund
	Meadowlark Subdivision Infrastructure	\$ 141,000					Escrow Drawdown
	METRA Parking Lot Landscaping	\$ 51,000					Commuter Parking Fund
	Metra Heritage quiet Zone			\$ 1,830,000			
	Walker Road Railroad Crossing		\$ 200,000	\$ 1,000,000			
		\$ 3,664,940	\$ 11,312,950	\$ 6,984,000	\$ 1,488,600	\$ 1,492,150	

VILLAGE OF LEMONT
ORDINANCE NO. _____

Annual Fee Ordinance

ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS ~~22nd~~^{29th} APRIL 201~~9~~⁸

Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this ~~22nd~~^{29th} DAY OF APRIL 201~~9~~⁸

ORDINANCE _____

Annual Fee Ordinance

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont that:

SECTION 1:

Creates an ordinance establishing fee, charges, rates and regulatory measures for FY 2019~~8-2019~~

SECTION 2:

It is intended that the fees, charge, rates and regulatory measures set forth herein will be reviewed periodically by the President and Board of Trustees. Accordingly, some or all of the provisions of this Ordinance may be amended from time to time.

SECTION 3: SCHEDULE OF FEES, CHARGES AND RATES.

Delinquent Fees (1.16.020) - the Village shall receive a reimbursement of \$25.00 for returned checks to the Village of Lemont.

Late Fees- \$50.00

General Business License Fee (5.02.040) ~~-\$100.00~~

<u>Home based business conducted within the business owners dwelling-</u>	<u>\$100</u>
<u>0 to 10,000 square feet-</u>	<u>\$100</u>
<u>10,000 square feet to 1 acre</u>	<u>\$300</u>
<u>1 acre to 10 acres</u>	<u>\$500</u>
<u>10 acres +</u>	<u>\$1,000</u>

Video Gaming Operators Business Fee- \$1,000

Video Gaming Café- \$750.00

Tobacco Dealer License Fee (5.06.020 (C)) - \$100.00

Food Service Establishment Inspections Fee (5.08.030) - \$280.00

Solicitation Fee (5.11.050(C)) - \$150.00

Special Event Permit Fee (5.12.010 (C)) -

Level 1- Simple Review Process (short form) -\$25.00

Level 2- Extended Review Process (long form)-

Application fee- \$50.00

Liquor- \$25.00
Tent- \$80.00
Inspections - \$50
Special Event Expedited Fee - \$250.00

Food Delivery Vehicle License Fee (5.12.020 (A)) - \$100

Coin-Operated Amusement Device License Fee (5.12.030 (C)) - \$100

Junk Dealer License Fee (5.12.040 (A)) - \$100

Bed and Breakfast Establishment License Fee (5.12.060 (B)) - \$100

Hotel License (5.12.070 (B)) - \$100

Solid Waste and Recycling Collection License (5.12.080) - \$1,000.00

Consignment Stores (5.12.090 (D)) - \$100

Billable Police Officer Rate (5.12.010 (J)) - \$61.50 per hour overtime rate

Other Billable Personal- Actual Cost

Police Range Fee - \$100 per day

Police Drug Incinerator Fee - \$250.00

Police Training Room Rental Fee

4 hours- \$75.00

8 hours- \$150.00

Police Finger Printing Fees

1. Fingerprinting Fees to be reworked

Residents - (up to 2 cards) \$10.00

Any additional card over 2 \$ 5.00

Non-resident – (up to 2 cards) \$25.00

Any additional card over 2 \$10.00

Solicitor/Liquor License - Fingerprinting was: \$29.75 change to: \$50.00

Contractor License (5.14.040 (A))

General Contractors - \$200.00

All other contractors - \$75.00

Movie Permit fee

Non public property \$50

Public property \$250

Outdoor Dining/Sidewalk Café Application (5.16.040 (G)) - \$100.00

Animal Impound Fee (6.04.240 (E))- \$20/per day

Excessive False Alarms (9.08.030) - Upon any alarm system producing a fifth, sixth or eighth false alarm in a calendar year, a fee of \$50 per false alarm shall be charged to the subscriber.

1. The following fee schedule shall be used for each additional false alarm:
 - a. Ninth through the twentieth false alarms in a calendar year, a fee of \$75 per false alarm shall be assessed;
 - b. Twenty-one or more false alarms in a calendar year, a fee of \$500 per false alarm shall be assessed.
2. All fees assessed must be paid to the village finance department, or a written appeal must be submitted to the village administrator within three days of the fee assessment.

Vehicle Permit Hang Tags (10.16.045)

1. Downtown Employee Parking Tag (Blue) Annual permit \$15
2. Resident Parking Tag (Red) Annual permit \$250

Commuter Parking Fees (10.22.020)

1. The fee for each such permit shall be as follows:
 - a. Six-month permit, \$135:
 - b. Annual permit, \$250.
2. These permit fees shall be effective for permits sold beginning January 2016.
3. The fee for daily designated parking spaces shall be one dollar and fifty cents (\$1.50) per day. The payment of such fee shall be paid in advance by depositing said sum in a designated depository.

Vehicle Licenses (10.32.010)

Motorcycles or motor bicycles	\$78.00 <u>50.00</u>
Passenger vehicles	96.00 <u>65.00</u>
Trucks "B" license (pickup and R.V.)	100.00 <u>20.00</u>
Trucks "D" and "F" licenses	240.00 <u>175.00</u>
Trucks "H" and "J" through "Z"	246.00 <u>200.00</u>
Buses and motor homes	144.00 <u>75.00</u>
Antique vehicle	12.00
Transfer or replacement licenses	6.00

Vehicle License - Senior Citizen Discount (10.32.022)

Passenger vehicles	\$32. 50 <u>00</u>
Trucks "B" license (pickup and R.V.)	\$50.00 <u>40.00</u>

Infrastructure fee - \$5 per water/sewer bill

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Excavation Permit Fee (12.20. 040) - \$25.

Construction of Utility Facilities in the Public Right of Way Application Fee (12.30.040) -All applications for permits pursuant to this chapter shall be accompanied by a fee in the amount of \$250.

Water for Construction (13.08.050)

Deposits
\$150.00 per meter
\$50.00 per backflow preventor (if necessary)
All deposits are to be paid in full prior to the meter being issued.
Meter Rental Fees
\$50.00 per month

\$10.00 per day
Meter Usage Rates
\$60 minimum -- 4,000 gallon or less
\$15 for each additional 1,000 gallons

Water Rates - (13.08.060)

Water service effective after September 30, 2009 shall be charged in accordance with the following schedule:

1. Single-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
2. Single business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
3. Multiple-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
4. Multiple business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
5. Residential-business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;

Water service effective after September 30, 2010, and annually thereafter, shall be increased in accordance with the following schedule unless the village "proves-up" the coverage on any outstanding bonds per the most recent audit and determines that the rate increase may be reduced:

1. Single-family residence, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
2. Single business building, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
3. Multiple-family residence, the minimum charge shall be increased by three percent annually per dwelling unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per dwelling unit;
4. Multiple business building, the minimum charge shall be increased by three percent annually per business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per business unit;
5. Residential-business building, the minimum charge shall be increased by three percent annually per residential or business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per residential or business unit.

Water Rates Senior Citizen Discount (13.08.070)

Senior Citizens are eligible to receive a discount of 50% of the water service rate that would have been otherwise charged without the application of the aforementioned discount.

Water Turn-On Fee (13.08.080) - \$50

Sewer Rates (13.09.020)

1. Single-family residence, thirty dollars (\$30);
2. Single-business building, thirty dollars (\$30) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallons;
3. Multiple-family residence, thirty dollars (\$30) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per dwelling unit;
4. Multiple-business building, thirty dollars (\$30) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per business unit;

5. Residential business building, thirty dollars (\$30) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per residential or business unit.

Sewer Rates Senior Citizen Discount (13.09.070) - Fixed rate of seventeen dollars and fifty cents (\$17.50).

Contamination Cleanup Cost- Water Service Reconnection Fee (13.12.050) - \$10

Clean-Up Bond (15.00.070) - \$1,000 (refundable).

Admin Fee \$20.00 per year

Violation Fees (15.00.160) – Any person, firm or corporation violating any provisions of this Chapter shall be fined not less than fifty dollars (\$50.00) not more than seven hundred fifty dollars (\$750.00) for each offense.

Late Fees (15.02.090)

New building construction work started prior to issuance of permit - \$1,000

Other construction work started prior to issuance of permit - \$50

Inspections (15.00.090 and 15.02.080) - Reinspection Fee - First Reinspection \$85; Subsequent Reinspections - \$110

Outside Agency Inspection Fees (15.02.120) – Review and fees performed by third party agency – actual cost plus 20% for administrative processing.

Certificate of Occupancy (15.00.110(e)) - Temporary Occupancy -\$500 (refundable)

Certificate of Appropriateness for Building Demolition - \$250

Escrow for Certificate of Appropriateness for Building Demolition - \$750

Building Permit Fees (15.02)

New Single Family, Duplex and Townhouse Building Permit Fees (15.02.010 (a))

Building Permit and Inspection Fee	\$0.25 per ft ²
	(basement and garage included)
	Minimum Charge \$1,200.00

New Multifamily/Nonresidential Buildings or additions/renovations to existing structures (15.02.010(b))

Building Valuation/Construction Cost	
\$ 0.00 and up to \$ 2,499.99	\$ 50.00
\$ 2,500.00 and up to \$ 3,999.99	\$ 75.00
\$ 4,000.00 and up to \$ 5,999.99	\$ 100.00
\$ 6,000.00 and up to \$ 7,999.99	\$ 125.00
\$ 8,000.00 and up to \$ 9,999.99	\$ 155.00
\$ 10,000.00 and up to \$ 12,499.99	\$ 200.00
\$ 12,500.00 and up to \$ 14,999.99	\$ 225.00
\$ 15,000.00 and up to \$ 17,499.99	\$ 250.00
\$ 17,500.00 and up to \$ 19,999.99	\$ 300.00
\$ 20,000.00 and up to \$ 24,999.99	\$ 350.00
\$ 25,000.00 and up to \$ 29,999.99	\$ 400.00
\$ 30,000.00 and up to \$ 39,999.99	\$ 450.00
\$ 40,000.00 and up to \$ 49,999.99	\$ 550.00
\$ 50,000.00 and up to \$ 74,999.99	\$ 750.00
\$ 75,000.00 and up to \$ 99,999.99	\$ 925.00
\$ 100,000.00 and up to \$ 124,999.99	\$ 1,150.00
\$ 125,000.00 and up to \$ 149,999.99	\$ 1,375.00
\$ 150,000.00 and up to \$ 174,999.99	\$ 1,600.00
\$ 175,000.00 and up to \$ 200,000.00	\$ 1,800.00
\$ 200,000.00 and up to \$ 999,999.99	\$ 1,800.00 for first \$200,000.00 + \$7.50 for each additional \$1,000.00 (or fraction thereof) above \$200,000.00
\$ 1,000,000.00 and above	\$ 7,750.00 for first \$1,000,000.00 + \$6.25 for each additional \$1,000.00 (or fraction thereof) above \$ 1,000,000.00

Plan Review - In-house (15.02.020(b))

Building (commercial and multifamily)	
0 to 60,000 ft ³	\$ 325.00
60,001 to 80,000	\$ 400.00
80,001 to 100,000	\$510.00
100,001 to 150,000	\$ 585.00
150,001 to 200,000	\$ 665.00
Over 200,000 per 10,000 or fraction thereof	\$ 5.00

Mechanical	0.25 x Building Fee
Electrical	0.25 x Building Fee
Plumbing	0.25 x Building Fee
Single-Family/Townhomes	\$ 375.00/dwelling unit
Additional reviews, in excess of 2	\$100.00 each
Remodeling/Additions	\$250.00

Additional Permit Fees (15.02.030)

Construction trailer	\$100.00
Driveways	\$100.00
Lawn sprinkler systems	
- Less than 75 heads - Over 75 heads	\$60.00 \$30.00 each additional 50 heads or fraction thereof
Re-roof (residential single-family only)	\$50.00
Sewer/water repair	\$85.00
Sheds (120 sq. ft. or less)	\$85.00
Signs (permanent) Additional fee for electrical connection	\$1.25/sq. ft. - \$50.00 minimum
Temporary tents	\$80.00
Commercial occupancy permit	\$165.00

Plumbing Fees (15.02.040)

A . New Construction.

New single-family, duplex and townhouse buildings	\$325.00
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Plumbing permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.20.010(B) of this title. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for plumbing work shall be as indicated in the following schedule:

1. Three (3) fixtures or less	\$60.00
2. Each additional fixture or opening	\$6.00
(Items to be counted as fixtures include, without limitation: water closets, bidets, lavatories, bathtubs, hot water heaters, showers, kitchen sinks, utility sinks, drinking fountains, urinals, ejector pits, sump pits, floor drains, and dishwashing machines).	
3. Fire sprinkler systems:	

100 heads or less	\$180.00
Over 100 heads	+\$60.00/additional
100 heads or fraction thereof	
4. Lawn sprinkler systems:	
75 sprinkler heads or less	\$60.00
Over 75 sprinkler heads	+\$30.00/additional
50 heads or fraction thereof	
5. Water connection charges to connect to the village water distribution system shall be as follows:	
a. Single-family	\$2,500.00/dwelling unit
b. Duplex, townhome, and multifamily	\$2,500.00 per dwelling unit
c. Motels, hotels, institutional, commercial and industrial buildings:	
Water Service Lines	
1″	\$2,500.00
1-1/4″ up to and including 2″	\$3,000.00
2-1/2″ up to and including 3″	\$4,500.00
4″	\$6,000.00
5″	\$7,500.00
6″	\$9,000.00
8″	\$10,500.00
10″ or greater	\$12,000.00
d. Connection charges shall not be applicable to any current water customer who may be connected to a water service line rather than directly to the village water system.	
e. Water connection charges for any hotel, motels, institutional, commercial or industrial building shall be waived if all the following conditions apply:	
i. The water connection charge is solely related to an upgraded service connection required for the installation of a fire sprinkler system.	
ii. The building or structure was constructed prior to January 1, 1998.	
iii. A water service connection existed prior to January 1, 1998.	
6. Water meters:	
a. All meters	Cost plus installation
b. Handling fee	\$120.00
7. Sewer connection charges (connect to village sanitary sewer system):	
a. Single-family	\$2,500.00/unit
b. Duplex, townhome, multifamily	\$2,500.00/unit
c. Motels and hotels	\$1,000.00/room
d. Institutional, commercial and industrial buildings to be based on size of water service lines and its population equivalents (PE). Connection charges shall be as follows:	
Sewer Service Lines	
1″	\$2,500.00

1- 1/4 Prime; up to and including 2 Prime;	\$4,320.00
2- 1/2 Prime; up to and including 3 Prime;	\$6,480.00
4 Prime; and over	\$9,000.00 + \$240.00 x PE
e. Connection charges shall not be applicable to any current sewer customer who may be connected to a sewer service line rather than directly to the village sanitary sewer system.	

Mechanical Fees (15.02.050)

Except as provided in 15.02.050(a), the permit fees for all mechanical work shall be as indicated in the following schedule:

\$0.00 and up to \$15,000.00	\$50.00
\$15,001.00 and over	\$50.00 +\$50.00/\$5,000.00 or fraction thereof

Electrical Fees (15.02.060)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
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Electrical permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.02.010(B) of this chapter. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation .

B. Except as provided above, the permit fees for all electrical work shall be as indicated in the following schedule:

1. Installations or alterations of electrical services:	
0 to 200 ampere, 3 or 4 wire	\$50.00
201 to 1,000 ampere, 3 or 4 wire	\$75.00
Fees for services in excess of 1,000 amperes shall be computed on the basis of the rating of the service disconnects installed, prorated according to the schedule above.	
2. New fixtures, sockets, or receptacles	\$10.00/circuit
3. Minimum permit fee	\$50.00
4. For each motor or current-consuming device other than lighting fixtures:	
One motor or current-consuming device	\$10.00
Each additional motor or current device	\$5.00
5. Signs	\$ 1.25/sq. ft. - minimum \$50.00

Freestanding signs requiring a separate service shall require an additional service permit based on the fee schedule above.

Grading Review (15.02.070)

- Initial Review - \$750
- Additional Reviews- \$100 per additional review

Land Use Application Fees (Appendix A of Chapter 17)

ZONING APPROVAL											
Annexation \$250 per acre, existing zoning lot, existing dwelling unit, or proposed zoning lot or dwelling unit, whichever is greater. A filing fee of 10% of the total fee, or a minimum of \$250, is payable upon application. The balance is due prior to approval of the final plat of subdivision. If the territory being annexed will not be subdivided, i.e. there be no application for final plat, then the balance is due prior to approval of the annexation.											
Rezoning	Application fees for re-zoning shall be based on total area to be re-zoned as follows:										
	<table> <tr> <td>< 2 acres</td> <td>\$300</td> </tr> <tr> <td>2 to <5 acres</td> <td>\$500</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$750</td> </tr> <tr> <td>10 to < 20 acres</td> <td>\$1,000</td> </tr> <tr> <td>20 acres or more</td> <td>\$1,250</td> </tr> </table>	< 2 acres	\$300	2 to <5 acres	\$500	5 to <10 acres	\$750	10 to < 20 acres	\$1,000	20 acres or more	\$1,250
< 2 acres	\$300										
2 to <5 acres	\$500										
5 to <10 acres	\$750										
10 to < 20 acres	\$1,000										
20 acres or more	\$1,250										
Variation	\$250 per variation										
Appeal	\$500										
Special Use	<table> <tr> <td>< 10 acres</td> <td>\$500</td> </tr> <tr> <td>10 acres or more</td> <td>\$750</td> </tr> </table>	< 10 acres	\$500	10 acres or more	\$750						
< 10 acres	\$500										
10 acres or more	\$750										
SUBDIVISION OF LAND											
Preliminary Plat	<p>Applications for preliminary plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:</p> <table> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p>plus \$50 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 to <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 to <5 acres	\$600										
5 to <10 acres	\$1,000										
10 acres or more	\$1,200										
Final Plat	<p>Applications for final plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:</p> <table> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p>plus \$25 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 to <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 to <5 acres	\$600										
5 to <10 acres	\$1,000										
10 acres or more	\$1,200										
Other Plats											

Applications for all other plats will be \$500 per plat	
PUDs	
Planned unit development fees, upon application, shall be the total of the all applicable fees for: annexation, rezoning, special use, and preliminary plat. Additionally, final plat fees shall be paid upon application for final plat approval.	
ESCROW ACCOUNT	
Escrow accounts shall be established with the Village for the following land use applications and in the following amounts:	
Rezoning	\$400
Zoning Variation	\$400
Special Use	\$400
Subdivision	\$750
Annexation	\$750
PUDs	\$2,000
SITE DEVELOPMENT PERMIT FEES	
Site development permit fees are based on the type of development: single-family residential, residential subdivision, or commercial, as indicated below.	
Single-lot residential development	Fee is based on acreage of disturbed area as follows:
Less than 0.5 acres	\$200
0.5 acres and less than 2.0 acres	\$500
More than 2.0 acres, then fee is:	\$700
Residential Subdivisions	Fee is based on the following formula:
(ACRES x \$100) + (ENGINEER'S ESTIMATE x 0.05)	
Non-Residential Development	Fee is based on the following formula:
(ACRES x \$750) + (ENGINEER'S ESTIMATE x 0.025)	
Where "ENGINEER'S ESTIMATE" = the total estimated cost of all on-site public improvements to be installed or constructed.	

SECTION 4: Effective Date: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law. Each provision of this Ordinance shall remain in full force and effect unless otherwise expressly provided or expressly amended by subsequent ordinance, in which case the amended provision shall be immediately effective.

SECTION 5: Repealer: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

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**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,
ILLINOIS, on this 22nd day of April 2019**

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

TO: Village Board

FROM: George Schafer, Village Administrator
Chris Smith, Finance Director
Kay Argo, Human Resources Manager

SUBJECT: An Ordinance Amending Ordinance 725 Establish a Pay Plan and Schedule of Authorized Positions

DATE: March 18, 2019

SUMMARY/ BACKGROUND

Staff prepared an Ordinance amending the Schedule of Authorized Positions and salary ranges to reflect the changes authorized in the FY2019-2020 Budget. Staff included a description of the pay plan and rules to the salary range report. Staff proposed a one percent (1%) across-the-board pay increase effective May 1, 2019. In addition, employees covered under the non-union pay plan would be eligible for up to a two percent (2%) merit increase on their anniversary date based on their performance evaluation score.

Changes to the schedule of authorized positions include the reduction of one part-time Crossing Guard position and addition of two part-time Police Officers. Additionally, incorporated in the document are changes that were approved by the Village Board on October 22, 2018 which added the new position of Nuisance Abatement Officer.

At this time staff is recommending no changes to current salary ranges. The Village pay plan has not been reviewed in its entirety since 2013 and the last time the salary ranges were increased was 2014. As the strategic plan was adopted by the Village Board, staff will work on updating the Village pay plan, job descriptions and performance evaluations. Staff will bring recommended changes back to the Village Board for review later this coming fiscal year.

STAFF RECOMMENDATION

Pass the attached Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions.



2019 - 2020 Full--Time Position Job Title	Salary Ranges		Pay Grade
	Minimum	Maximum	
	Village Administrator	\$111,999	\$162,399
EXECUTIVE MANAGEMENT - GRADES 13 - 15			
Chief of Police	\$94,072	\$126,997	15
Finance Director			
Public Works Director	\$87,713	\$118,412	14
Community Development Director			
Police Commander	\$81,784	\$110,408	13
MANAGEMENT - GRADES 8 - 12			
No one in range	\$78,509	\$105,987	12
Public Works Operations - Superintendent	\$73,202	\$98,822	11
Water Operations - Superintendent			
Human Resources Manager	\$68,254	\$92,142	10
Accounting Manager	\$63,639	\$85,914	9
Community Relations Manager/Executive Assistant			
Community Development Manager			
Chief Building Official			
No one in range	\$59,338	\$80,106	8
TECHNICAL/SUPERVISORY - GRADES 6 - 7			
Fleet Manager	\$54,510	\$76,314	7
PW Crew Leader			
Police Office Manager	\$51,914	\$72,680	6
Procurement/Budget Coordinator			
Water Operator/Inspector			
Police Records Supervisor			
ADMINISTRATIVE/SUPPORT - GRADES 1 - 5			
Mechanic	\$50,538	\$70,754	5
Executive Assistant			Vacant
Code Enforcement Officer			
Nuisance Abatement Officer			
Special Events & Digital Media Coordinator			
Maintenance Worker II	\$45,124	\$63,172	4
Water Billing Supervisor			
Police Records Specialist			
Building Permit Technician	\$40,289	\$56,404	3
Administrative Assistant - Public Works			
Community Service Officer			
Maintenance Worker I			
Front Desk Clerk			
No one in range	\$35,972	\$50,361	2
No one in range	\$32,118	\$44,965	1

2019-2020 Part-Time Position Job Title			
	Pay Ranges		
	Minimum	Maximum	
ADMINISTRATION			
Administrative Intern	\$11.21	\$15.00	Vacant
Admin. Assistant/Analyst	\$19.36	\$27.12	
POLICE DEPARTMENT			
Police Officer	\$18.00	\$25.00	
Accreditation Officer	\$25.95	\$36.33	Vacant
Crime Prevention Officer	\$15.00	\$19.00	Vacant
Crossing Guard	\$11.84	\$14.37	
Cadet	\$8.25	\$10.32	
Records Clerk	\$17.12	\$23.97	
Records Assistant	\$13.50	\$15.65	
Evidence Custodian	\$21.48	\$30.07	Vacant
PUBLIC WORKS			
Meter Reader	\$12.89	\$19.19	
Summer Maintenance Worker	\$10.00	\$12.00	
BUILDING DIVISION			
Plumbing Inspectors**	\$32.50	\$34.15	
Electrical Inspectors**	\$32.50	\$34.15	
COMMUNITY DEVELOPMENT			
Planning Intern	\$11.21	\$15.00	Vacant
FINANCE			
Accounting Assistant	\$21.48	\$30.07	
Accountant	\$22.00	\$26.00	Vacant
Front Desk Clerk	\$17.12	\$23.97	
Intern	\$10.00	\$12.00	
**Per Inspection			

VILLAGE OF LEMONT

2019 - 2020 PAY PLAN DESCRIPTION AND RULES

I. INTRODUCTION.

The pay plan of the Village is designed to insure consistent and standardized employee salary administration. The day-to-day management and interpretation of the pay plan shall be the responsibility of the Village Administrator. The pay plan and classification system does not include, and shall not apply to any employment position covered as part of a collective bargaining agreement or any temporary employment position with the Village, such as a seasonal position or a paid on-call position; or any employment position covered by an employment contract; except to the extent otherwise provided in the employment contract.

II. PAY PLAN CLASSIFICATION SYSTEM

The classification of all jobs will be classified utilizing specific job titles plus an assignment of that job title to a salary range on the salary schedule.

In general, the Village will construct pay ranges measuring 35%-40% in width and 5%-12% between each pay grade, as recommended by the Position and Classification Study completed in 2013 and adopted by the Village Board.

III. PROGRESSION THROUGH PAY PLAN

- A.** Employees will normally start at the entry step of the pay range assigned to the job classification. If determined to be in the best interest of the Village, the Village Administrator may start an employee at a rate higher than the minimum. Reasons for starting an employee at a pay rate above the minimum shall be limited to instances in which the applicant possesses experience above what would be considered entry level, the re-hiring of a previously employed individual or instances in which competition within the labor market warrants such a pay level.
- B.** Progression through an employee's pay range will be dependent upon performance evaluations conducted by the Department Director and/or immediate Supervisor. Individual merit raises may range from zero to two percent (0% to 2%), subject to a Village-wide mean as determined by the Village Board. In addition, all regular employees subject to this pay plan shall receive an across-the-board pay increase on May first (1st) of one-percent (1%) added to their base pay rate.
- C.** The maximum merit pay increase within any twelve (12) month period shall be eight percent (8%). The pay raise for a first year employee will be divided between two separate increases at the six (6) month and one (1) year anniversary dates.

IV. FREQUENCY OF PAY ADJUSTMENTS.

- A.** New employees and those promoted to a new grade shall be evaluated and shall be eligible to receive a pay adjustment upon the completion of six (6) months of service, and upon the completion of one (1) year of service.
- B.** Merit increases shall be considered annually thereafter on the employee's anniversary date. In the event of a promotion, the promotion date will be used as the new anniversary date.

V. AMENDMENTS TO CLASSIFICATION SYSTEM & PAY SCHEDULE.

- A.** All amendments to the pay plan, job classifications, assigned pay ranges, authorized strength, and to the pay schedule shall require adoption of an Ordinance by the Village Board of Trustees.
- B.** From time to time the Village Administrator shall analyze the pay ranges and job classifications of the Village to determine whether revisions are required. Such recommended revisions shall be forwarded to the Village Board for consideration and possible adoption.
- C.** Individuals exempt from overtime are defined as salaried employees. Those employees who are eligible for overtime are defined as hourly-paid employees. The actual hourly rate paid shall be based upon the salary assigned, divided by the number of hours designated for the position.
- D.** In order to maintain its competitiveness, the Village will review and, if necessary, make market adjustments to the pay ranges. Such adjustments may be based upon trends in the economy and labor market. Any such adjustment shall be effective on May 1, and shall apply to all non-represented employees.
- E.** The Village Board may choose to delay the frequency of pay adjustments as indicated in Section IV, B subject to economic conditions which may make such action necessary.

VILLAGE OF LEMONT

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE 725
ESTABLISHING A PAY PLAN
AND SCHEDULE OF AUTHORIZED POSITIONS**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF LEMONT
THIS 18TH DAY OF MARCH, 2019**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, Will and
DuPage Counties, Illinois on
this 18th day of March, 2019**

ORDINANCE _____

**AN ORDINANCE AMENDING ORDINANCE 725
ESTABLISHING A PAY PLAN
AND SCHEDULE OF AUTHORIZED POSITIONS**

WHEREAS, the Village of Lemont adopted Ordinance 725 as amended, which established a pay plan and provided a schedule of authorized employment positions; and

WHEREAS, it is necessary to amend the Ordinance to reflect the proposed organizational changes; and

WHEREAS, this amendment shall be made part of the employee Personnel Manual adopted by Resolution 210.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, that the Schedule of Authorized Positions and Pay Ranges is hereby amended as shown in Exhibit A.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS ON THIS _____ day of _____, 2019.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 18TH day of March 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk