

VILLAGE BOARD  
Committee of the Whole Meeting

March 12, 2018 – 7:00 PM (following Village Board Meeting)  
Lemont Village Hall – Village Board Room  
418 Main St., Lemont, IL 60439

AGENDA

- I. Call to Order
- II. Roll Call
- III. Discussion Items
  - A. Strategic Plan Discussion  
(Administration)(Egofske)(Schafer)
  - B. Proposed Fiscal year 2019 Annual Operating Budget Discussion  
(Finance)(Sniegowski)(Smith)
  - C. 12630 Archer Ave Rezoning (B to R-4)  
(Community Development)(Stapleton)(Berry)
- IV. Unfinished Business
- V. New Business
- VI. Audience Participation
- VII. Adjourn

TO: Mayor and Village Board  
FROM: George J. Schafer, Village Administrator  
  
SUBJECT: Strategic Plan Update  
DATE: March 8, 2018

**SUMMARY/BACKGROUND**

The Village has engaged a consultant from the Northern Illinois University Center for Governmental Studies to help conduct a strategic goal setting process and develop a new strategic plan. The extended leadership team, management team, Village Board have all met with the consultant on a number of occasions to build the plan.

The Village's management team has been collecting and compiling information to assist the Board with the upcoming process. Further, staff had met with the consultant on two separate occasions to review vision, mission and value statements to assist the Board further with the process. In January the Village Board and management team participated in a two day retreat to further discuss the vision, mission and values. The Board and management team also began building the strategic priorities, key outcomes/indicators and targets. Most recently, the management team has met with the consultant on building the strategic initiatives of the plan. The next step would be for staff to create detailed action plans for each initiative and subsequently for the consultant to build the full report which can be presented in April or May. Before these steps we need to discuss with the Board the strategic initiatives built by staff and the adjustments to the rest of the plan.

**ATTACHMENTS**

1. Draft Vision, Mission, and Value Statement
2. Draft Strategic Plan Summary

**SPECIFIC VILLAGE BOARD ACTION REQUIRED**

The item is being presented for discussion purposes only.

## Vision Statement (Draft)

The Village of Lemont is a prosperous, family-oriented, and fiscally-sound community with a wide range of housing, business, and recreational opportunities. ~~We~~ **Lemont** provides a safe, attractive, and welcoming environment **with a true sense of community** for our residents, visitors **and businesses**.

**Taken from key words/concepts:** *current is too long--needs to be shorter, include residents and visitors, recreational opportunities, safe, attractive, welcoming, distinctive*

(Current)

“In 2030 Lemont will be a community where people want to live or visit. It will be known for its thriving downtown, excellent schools, successful businesses, and strong sense of community. Although new residents and businesses will grow the community, Lemont’s quaint character will remain. The families who have lived in Lemont for the past 200 years will continue to choose Lemont as their hometown for future generations.”

## Mission Statement (Draft)

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.

**Taken from key words/concepts:** *preserving heritage, genuine, cost-effective/efficient, high quality of life, growing, public services, fiscally responsible*

(Current)

“The Village of Lemont is dedicated to promoting and preserving the character of the community and ensuring a high quality of life through professional public service provided in a friendly, consistent, and fiscally responsible manner, emphasizing the best interest of the community as a whole.”

## Values (Draft)

~~Fun (this doesn't seem different enough from Enthusiasm)~~

- ~~• We take our work seriously, but not ourselves. We enjoy our work and our fellow employees.~~

### Transparency

- We value honest, open communication and easy access to information. We are committed to accessible and fair governance.

### Continuous Improvement

- We value and support the freedom to actively pursue suggestions, ideas, and creative approaches **to service delivery and problem solving**—leading to continuous improvement in everything we do.

### Enthusiasm

- We value positive energy and a “can do” spirit. **We foster an enjoyable working environment where we** deliver services with a smile and a helpful attitude.

### ~~Authenticity~~ Integrity

- We are consistent **and fair** in our words and deeds. We value ~~genuine~~ **sincerity and decency in treatment of our residents, visitors and fellow employees** ~~communication whether delivering good news or bad.~~

### Supportive **Teamwork / Collaboration**

- We are supportive **and respectful** of each other **as we work together to achieve our** organizational goals. We value a commitment to service, **teamwork** and support that achieves our desired outcomes

STRATEGIC PRIORITY	DESIRED OUTCOME	KEY OUTCOME INDICATOR (KOI)	TARGET	STRATEGIC INITIATIVES
COMMUNITY DEVELOPMENT	Consistent (or increased) levels of new residential, redevelopment of existing housing and move-ins to Lemont	-Number of new housing units approved -# of new investment permits -# of home sales -EAV increases due to redevelopment	-100 SF units/year -#of redevelopment permits consistent with 2016-2017 -EAV increases from redevelopment related growth consistent from 2016-17 -Consistent levels of home sales from 2017	a) Update land use map – targeted areas of New Ave, 127 <sup>th</sup> Street by 1 <sup>st</sup> quarter of 2019 b) Develop residential growth strategy/policy c) Marketing initiatives targeting home sales d) Continue collaboration with focus groups (builders, realtors) on joint initiatives and feedback
	A unified vision among Board, PZC and staff on a development system that supports growth & re-development	-UDO variances -Time tracking -# of agreements by Village Board & PZC	- Staff and consultant time reduced on entitlement requests - Reduced number of variations requested by 10% per year - Reduce number of disagreements between PZC and Village Board by 50% per year	e) Update UDO – Targeted - Residential Zoning and open space requirements d) UBC Update, Fire IGA and Training f) Fiscal Impact Analysis for new residential and annexation of developed properties g) establish truck route policies and implement enforcement program h) Annual Joint PZC and Village Board Meeting held to convey unified mission
	A unified, consistent Village boundary	-Solidified contiguous properties -strategy milestones -EAV increases from annexation of unincorporated properties	-Pockets annexed completed by 1/2020 -EAV increases from annexation of unincorporated properties of \$30 million total by 1/2020 -complete strategy developed by 1/2020	i) Develop long-term boundary strategy j) evaluation of potential annexation pockets by 1 <sup>st</sup> quarter 2019 k) annexation strategy approved by 2 <sup>nd</sup> quarter 201
FINANCIAL SUSTAINABILITY	Broader revenue base	-#of sources -\$ from new sources -development impact fees to Village	-Add three new rev. sources by 2021 - ___ new revenue by 12/2021 - ___ in new impact fees  -development impact fees to Village increases by ___ by x Date	a) initiate Home Rule effort & implement applicable new revenues b) Evaluate potential areas for tax districts c) Establish policy/fund for development donations and open space contributions
	Maintain or increase bond rating	-pension Unfunded liability -Fund balances -alt revenue bond debt levels -budget and audit awards	-Reduce unfunded by 5% by ___ - General Fund @30% by ___ -increase other funds by 10% by ___ -alternate revenue debt decreased annually by 10% -budget and audit awards received annually	d) work with COGs on lobbying for pension reform e) Non-Home Rule revenue expansion plan f) Submit balanced budgets / audits in GFOA acceptable format
	Stability of all governmental funds	-internal loan repayment  - health care costs -Liability/Risk management costs -legal costs  -other operating cost increases	-internal loans for 83/Main land purchase repaid by 2023  -reduce health care costs by an average of ___ over 3 years  -maintain expenditure level for liability/risk management  -legal costs reduced by 10% annually  -operating cost increases less than annual CPI	h) sale and development of Village owned land at 83/Main  i) Evaluate Health Care Options – administrator and plan options & implement additional wellness  j) Safety Committee Initiatives  j) legal RFP and/or negotiation of retainer d) Establish 3-year operating plan

STRATEGIC PRIORITY	DESIRED OUTCOME	KEY OUTCOME INDICATOR (KOI)	TARGET	STRATEGIC INITIATIVES
<b>INFRASTRUCTURE MAINTENANCE</b>	Water storage and supply meets demands of community	-Measured storage supply -Measured Actual Pumping capacity -Overflow events	-2. 3M gallon storage capacity by 2020 (1.6 currently) - Pumping capacity of 6.23 MGD (20,000 residents) without emergency well available by 2023 (5.34 MGD currently) - reduction of overflow events by 50% annually by 2021	a) Site Selection and Initial Engineering b) Bidding and project management and additional financing  c) Long term control plan implementation and funding plan d) water /sewer rate study
	A road system that meets community's needs & standards	-% of streets meeting established criteria - % of utility tax & MFT dollars used for roads - linear feet of Utilities undergrounded	- % streets at/above __rating - 50% of utility tax dollars and 100% of MFT dollars used for roads - 2000 linear feet of utilities underground in key corridors by 1 <sup>st</sup> quarter 2020	e) implement comprehensive pavement improvement plan, set targets g) identify additional funding l) Determine utility priorities and Implement Rider Program for Undergrounding facilities
	Well-maintained facilities	- facility asset management plan/budget in place -Efficient maintenance of facilities through collaboration with other taxing entities -# Village facilities rented out and/or removed from maint obligations	-A funded facility asset management plan completed by 1 <sup>st</sup> quarter 2019  -Through collaboration, maintenance costs reduced by 10% by 2020  -2 Village facilities rented out and/or removed from maintenance obligation 12/2019	c) Establish 5 yr. building maint plan and add to multi- year CIP e) Implement contract management for buildings g) Plan for canal reserve strip leases m)evaluate potential collaboration among taxing bodies for building maintenance n) Assign safety village co-lease to Lemont Park District o) evaluate potential uses for old police station
<b>COMMUNITY IMAGE</b>	A clear vision of community image	-Concurrence of vision by -Lemont Public officials	-All taxing bodies agree on a common vision by 2019 to utilize for shared messaging and marketing	a) Convene multi-jurisdictional visioning sessions
	A more engaged community	-Sales tax revenue by residents -Resident attendance at events -Website hits by residents -Village Board meeting views -open/view rate of Village notification messages	-Increase sales tax by residents by __% by __  -Increase resident attendance at community events by __% by __  VB Meeting streaming views increase by 10% per year  Open Rate of notification messages increase by __% per year	b) Conduct community survey and/or engage focus groups  d) Support Heritage Corridor Convention & Visitors Bureau effort  e) Enhance in-house social media f) Leverage community groups to expand events  g) implement new or enhanced Village and Econ Dev websites
	Regional awareness of Lemont	-social media reach  -Press releases getting picked up by paper/regional social media	Facebook Reach increase by __% by __  Number of press releases getting picked up paper/regional social media increased by _  Number of community videos viewed increases by __	h) Enhanced PR Program – New Business and Organizational Updates and Press Releases  i) Implement Channel 6 collaboration program with 210 and/or community college

STRATEGIC PRIORITY	DESIRED OUTCOME	KEY OUTCOME INDICATOR (KOI)	TARGET	STRATEGIC INITIATIVES
<b>ECONOMIC VITALITY</b>	Quality, stable retail districts (downtown & uptown retail focused)	-Occupancy rates; EAV; -New business starts; Diversity of businesses; - Retail sales tax	-Occupancy= above Chicagoland avg. -5% annual retail sales growth -Bus. licenses 5% annual growth	a) Create incentive program/policy b) Create tourism program c) Determine business collaboration- HCCVB, Lemont Chamber, DMA, Village – Engage Consultant d) Retail recruitment program
	Lemont is a destination (downtown/HQRA focused)	-# of community events, -# of visitor attendees at events, -# of touches to downtown & HQRA - Downtown Sales Tax -downtown sales from bikers/pedestrians	-Increase attendance at community events by __% annually - Increase dollars spent by non-residents by __% annually - Increase # of touches to downtown/HQRA by 10% annually -Downtown Sales Tax Increases by 5% annually -increase spending in DT from bikers/pedestrians by 10% by 2020	e) I&M Canal Restoration Project f) Partner with developer for outdoor recreation park g) Tri-central development h) Quiet Zone pursuit i) Connect Lemont to regional bike trails j) Promote Downtown TOD Developments & related TIF k) investigate/support visitor center, historic society new site or improvements
	Economically successful commercial sector (industrial and other non-retail commercial)	-#of new businesses -EAV/other revenue	-Increase # of bus licenses 5% annually - non-residential EAV increases by way of growth by \$20M total by 12/2020	l) Create zoning district-canal industry m) Non-retail commercial recruitment
<b>OPERATIONAL EFFECTIVENESS</b>	Cost efficient operations through internal efficiencies, outsourcing and collaboration	-Cost savings and/or program/event consolidation through collaboration  Employee utilization of technology  # of non-essential programs, services, commissions eliminated  -Condition of Fleet/Equipment  -banking fees	Achieve __% cost savings in #_ service(s) via collaboration by ____  -Use of technology metric  -Increase number of programs, events, services outsourced to taxing bodies.  -Established level of service targets & eliminate non-essential programs and/or consolidate commissions by 1st quarter 2019  -fleet plan condition metric  -consistent banking fees	a) Approve/formalize outstanding contracts and Implement contract mgmt module in New World . b) Develop IT strategic plan, implement initiatives  c) formalize MOUs/IGAs with taxing bodies regarding event admin  d) evaluation of services, programs and commissions  e) formalize expenditure and funding plan for fleet/equipment  f) banking RFP
	A streamlined customer service experience	-Satisfaction ratings -Speed/efficiency results	-Turnaround time of sf permits of 10 business days -Turnaround time for OTC permits of 2 business days - __%- increase online availability of info - Improved departmental satisfaction ratings	g) Establish customer service standards and employee manual; incorporate into evaluations; implement training program h) conduct community survey on service satisfaction i) establish policy on permit non-compliance penalties j) reconfiguration / renovation of village hall
	A stable, well-trained workforce	-Certifications, licenses -Evals; -Staffing levels	- __% management openings have qualified internal candidates - # of additional certifications/licenses for Village employees increase by 10% annually	k) evaluate request tracking options l) inventory employee licenses and put into new world m) Analysis—succession planning and sustaining workforce n) Leadership development program formalized for Leadership team o) Initiate new perf eval system p) formalize pay plan/position list – including part-timers

**TO:** Mayor and Village Board

**FROM:** Chris Smith, Finance Director

**THROUGH:** George Schafer, Village Administrator

**SUBJECT:** Proposed Fiscal Year 2019 Annual Operating Budget

**DATE:** March 12, 2018

### **SUMMARY/BACKGROUND**

The Department Heads, Finance Committee, and other Village Staff have worked hard to present to you this year's budget. Per the attached budget the General Fund is out of balance. Additionally, there was over \$500k cut in the Road Improvement Fund in order to ensure proper fund balance. In summary the overall gap is \$1.1 million. (\$600K General Fund and \$500k Road Improvement) Staff will be presenting various options for the Board to consider.

As previously stated at the Financial Conditions workshop, the Village's major revenue sources are lower than last fiscal year. The largest challenge that Illinois communities are facing is the current financial condition of the State, City of Chicago, and Cook County.

The Proposed FY19 Annual Operating Budget is on the Village's website [www.lemont.il.us](http://www.lemont.il.us) under the Budget section. On March 12<sup>th</sup> and March 26<sup>th</sup> the Village Board will hold a public hearing on the FY19 Proposed Annual Operating Budget. The Budget Ordinance, Fee Ordinance, and Pay Plan is scheduled to be adopted on April 9, 2018.

### **ATTACHMENTS**

- 1. Proposed Fiscal Year 2019 Annual Operating Budget**





Fiscal Year 2018-2019

Proposed Annual Operating Budget and Capital Plan

Village of Lemont

Fiscal Year 2018-2019

Proposed Annual Operating Budget and Capital Plan

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[www.lemont.il.us](http://www.lemont.il.us)

March 2, 2018

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, 2018. (FY19)

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 declining and major cuts needed to be made in order to balance it for this coming fiscal year. Despite the elimination of various vacant positions there still is a financial gap of \$1.1 million between the Road Improvement Fund and the General Fund. In order to maintain adequate funding levels in the Road Improvement Fund and General Fund, other areas need to be cut to reduce the \$1.1 million dollar gap.

The estimated revenues are based upon the historical trends. The past year, two of the major revenue sources of the General Fund have shown a 4% and 10% decline. Retail Sales Tax has been trending on the average of 4-5% per year for the last two years; however, in June 2017 this upward trend ceased with a 9% reduction. Overall, FY18 will show a 4% reduction in retail sales tax revenue. The FY19 proposed budget reflects this lower trend.

The State converted over to a new software system to track State Income tax. As a result, the income tax has been lowered in FY17 and FY18. Additionally, in order to balance the State budget, the Governor announced that starting in July of 2017 the per capita distribution of income tax to the municipalities would be reduced by 10% for one year. Due to the current state financial condition staff is projecting that this reduction will continue and during the State address the Governor mentioned that the temporary cut to municipalities maybe continued another year.

As previously stated, the expenditure side of this proposed budget has focused reduction of staffing and capital equipment. Many initiatives have been put on hold due to the lack of funding.

**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. This decline coupled with rising pension and health care costs has stressed the financial viability of the Village.

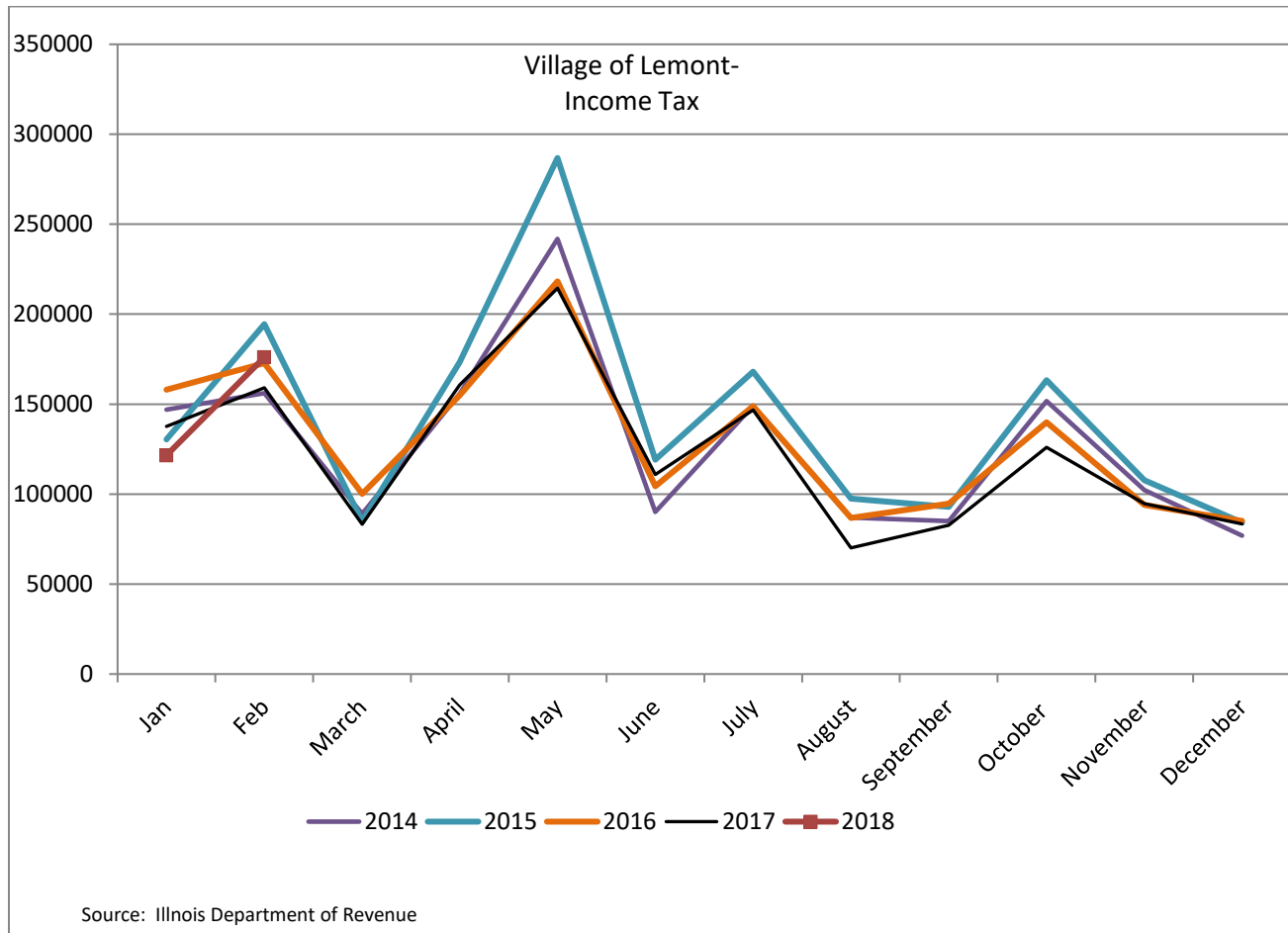
State Shared Revenues

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.

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Income Tax	91.08	79.38	77.90	81.44	90.12	96.70	97.11	106.78	95.21	89.50
Motor Fuel Tax	26.33	25.06	25.40	24.80	24.03	24.56	24.03	25.63	25.43	24.70
State Use Tax	14.44	11.91	13.73	14.71	15.92	17.06	19.26	23.02	24.43	25.75
Total Per Capita	131.85	116.35	117.03	120.95	130.07	139.08	139.72	155.43	145.07	139.95

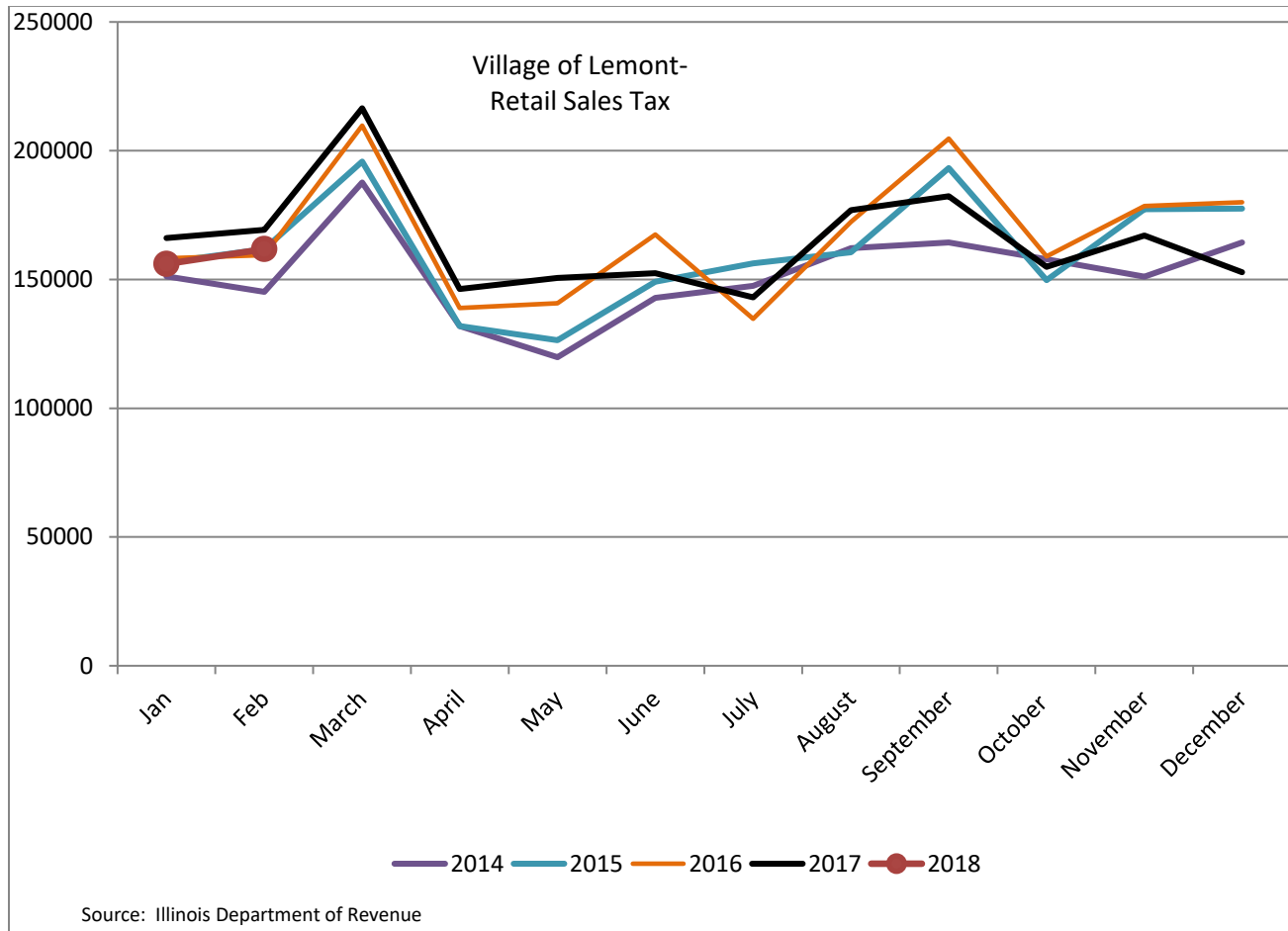
**Income Tax**

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 projecting the FY19 staff believes that the 10% reduction will continue.



**Sales Tax**

Fiscal Year 2015 the Village saw a rebound of the retail sales that continued through June of 2017. Staff was projecting a steady growth of 4% in retail sales tax; however, due to the declining monthly revenue the projections have changed.

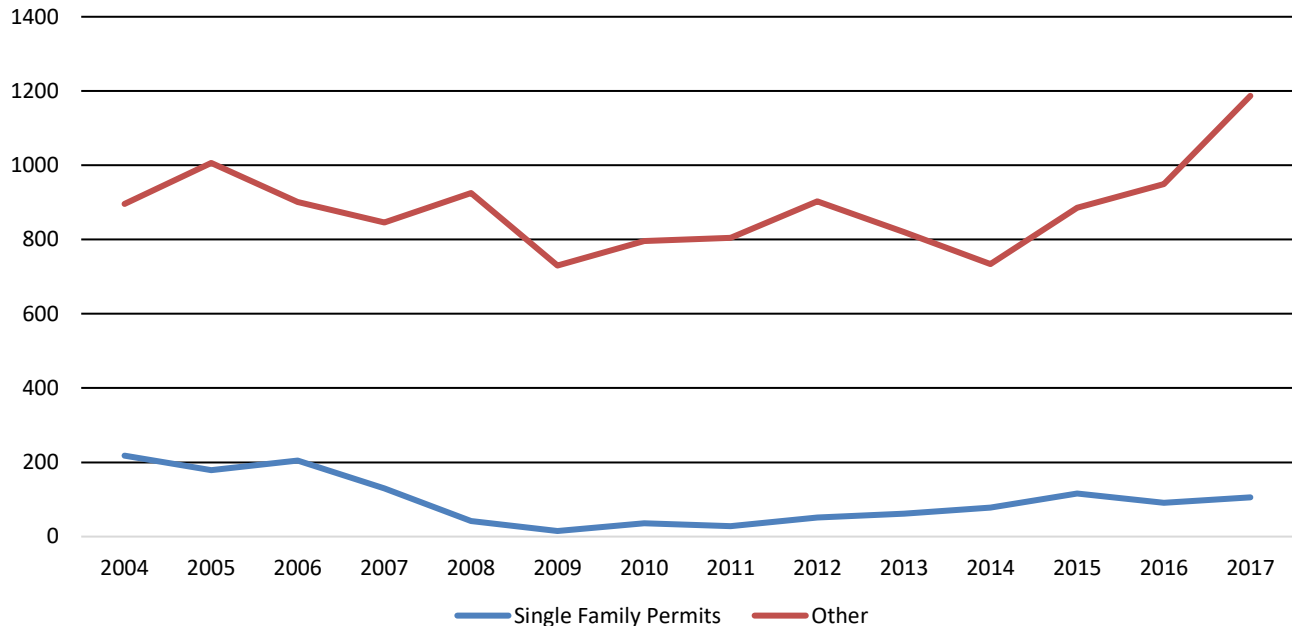


**Motor Fuel Tax**

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

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 FY19 budget assumes a moderate growth in permit revenue as in the previous year.



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 departments reduced expenditures by reducing staff, capital, and projects.

The proposed budgeted expenditures and revenues submitted for FY19 show an overall decrease of 3% or \$692k for expenditures over FY18 adopted budget. In the General Fund expenditures decreased by over 2.5% in expenditures.

As stated throughout this memo, the Village is facing many revenue challenges and various uncontrollable expenditures challenges such as pension costs.

Department heads each reduced their budgets to accommodate the reduced revenue. In the Road Improvement Fund, the road-resurfacing project was reduced by \$500k. The General Fund had several staff reductions and all capital was eliminated. If the items would not have been cut the budget gap would be over \$1.2 million. Despite eliminating overall three full time positions and one part time position the budget presented is still short by \$170K in the general fund.

### III. GENERAL FUND

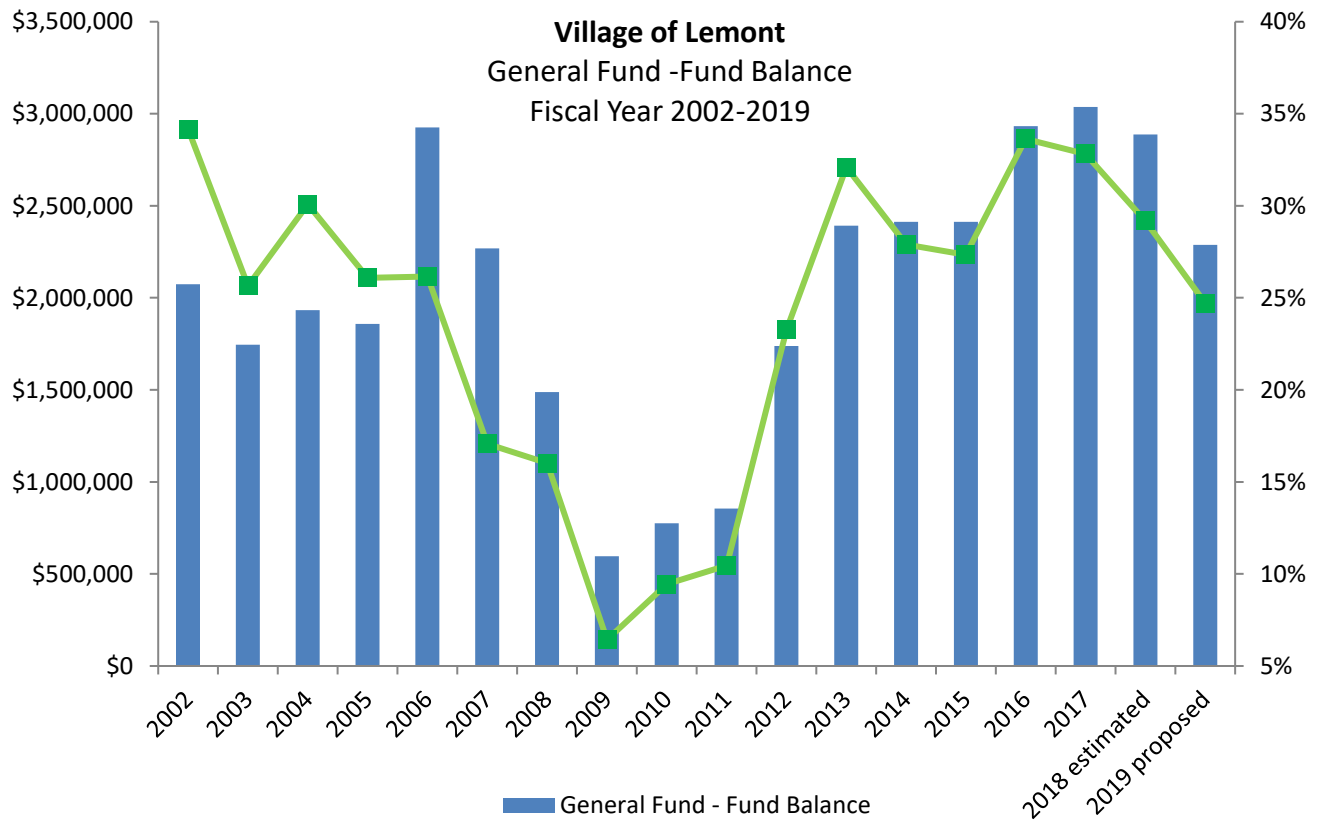
The Village has been successful with rebuilding the general fund fund balance. FY18 will be the first year the General Fund’s fund balance will decrease; however, the balance will still be within the 30% of expenditures. The proposed FY19 budget is not balanced and thus we will be drawing from Listed below is a quick summary of proposed expenditures per department.

- Mayor and Village Boards- \$85,086 - 22% reduction over FY18 adopted
- Administration- \$625,965- 7% reduction over FY18 adopted
- Finance- \$922,387- 21% increase over FY18 adopted- operations only 1% reduction
- Public Works- \$1,800,716- 1% reduction over FY18 adopted
- Police- \$5,366,862- 1% reduction over FY18 adopted
  - Pension \$816,965
- Emergency Management- \$140,903- 1% increased over FY18 adopted
- Community Development- \$1,061,892- 10% increase over FY18 adopted
- General Accounts- \$365,301- 19% increase over adopted
- Legal- \$309,000- 7% reduction
- 

The salt expenditures remains in the Motor Fuel Tax Fund.

The Vehicle Sticker revenue is a bi-annual revenue used to purchase capital equipment. Since vehicle stickers is a two-year revenue, 50% will be recognized in FY18 and 50% will be recognized in FY19.

According to the Village’s financial policy, the target fund balance is 30% of operating expenditures (expenditures excluding capital and one-time transfers). As noted above, if further cost reductions are not done the fund balance will go below the target of 30% to 25%.



## 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 three TIF Districts that it oversees and administers for facilitating redevelopment in designated areas of the Village.

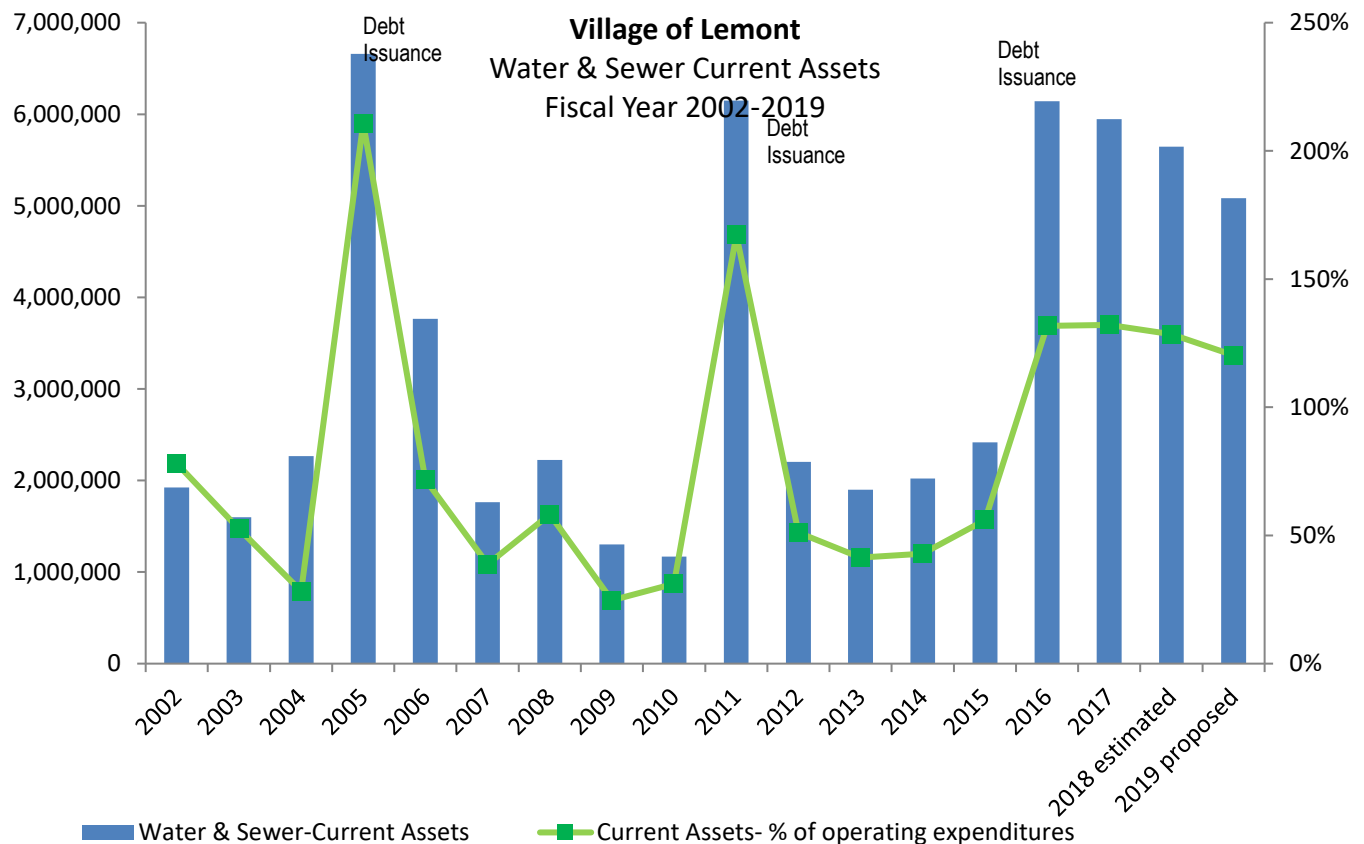
**Gateway TIF-**The Village received an initial EAV and first increment from this TIF in FY11. Due to the turn in the market, the Gateway TIF has not seen an increment in several years. The Village has disconnected various properties from this TIF in FY17. Thus in FY18 this fund has seen approximately \$30k in increment.

**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 FY18 the only expenditures will be debt service payments and one I&M Canal project.

**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.

## 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 FY19, the budget proposal calls for approximately \$1.5 million in capital expenditures, which will be paid from user fees. 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. ROAD IMPROVEMENT FUND

The major source of revenue for this fund is receipts from utility taxes. These funds are used to help finance the Village's road and capital projects. The revenues is this fund has suffered due to the cost of natural gas and the volatility in telecommunications. Temporarily the road program was cut by \$500k to balance this fund; however, this type of cut is not sustainable and the conditions of the roads continue to deteriorate.

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 FY19 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

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**Village of Lemont  
Position Listing**

**Full Time**

	<b>Authorized FY2014-15</b>	<b>Authorized FY2015-16</b>	<b>Authorized FY2016-17</b>	<b>Authorized FY2017-18</b>	<b>Amended FY2017-18</b>	<b>Proposed FY2018-19</b>
<b>Administration</b>						
Village Administrator	1	1	1	1	1	1
Deputy Village Administrator/Corporation Counsel	0	0	1	1	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
Marketing Coordinator	0	0	1	1	1	1
<b>Community Development</b>						
Community Development Director	1	1	0	0	1	1
Planner	1	1	1	1	0	0
Community Development Manager	0	0	0	0	1	1
Marketing Coordinator	1	1	0	0	0	0
Building Commissioner	1	1	1	1	1	1
Chief Building Inspector	1	1	1	1	0	0
Code Enforcement Officer	1	1	1	1	1	1
Administrative Assistant	2	2	2	2	0	0
Permit Tech	0	0	0	0	3	3
<b>Finance Department</b>						
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	1	0	0
<b>Police</b>						
Police Chief	1	1	1	1	1	1
Commander	2	2	2	2	1	1
Sergeants	6	5	4	4	4	4
Police Officers	18	18	20	20	20	20
Community Service Officer	2	2	2	2	1	1
Police Office Manager	1	1	1	1	1	1
Police Records Supervisor	1	1	1	1	1	1
Police Records Assistant	1	1	1	1	1	1
<b>Public Works</b>						
Public Works Director	1	1	1	1	1	1
Water/Sewer Operations Superintendent	1	1	1	1	1	1
Water Operator	1	1	1	1	1	1
Public Works 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	66	63	63

**Village of Lemont  
Position Listing**

**Part Time**

	<b>Authorized FY2014-15</b>	<b>Authorized FY2015-16</b>	<b>Authorized FY2016-17</b>	<b>Authorized FY2017-18</b>	<b>Amended FY2017-18</b>	<b>Proposed FY2018-19</b>
<b>Administration</b>						
Part-time Executive Assistant	0	0	0	1	1	1
<b>Community Development</b>						
Planning Intern	0	0	1	1	1	1
Plumbing Inspectors	3	3	2	2	2	2
Electrical Inspectors	2	2	1	1	1	1
Summer Worker	1	1	1	1	1	1
<b>Finance Department</b>						
Front Desk Clerk	2	2	1	1	2	2
Accounting Assistant	1	1	1	1	1	1
Accountant	1	1	0	0	0	0
<b>Police</b>						
Police Officers	6	6	6	6	6	6
Accedidation Manager	1	1	1	1	0	0
Crime Prevention Officer	1	1	1	1	0	0
Crossing Guards	6	6	3	3	3	3
Traffic Safety Officers	19	19	0	0	0	0
Records Clerk	1	1	1	1	1	1
Records Asisstant	0	0	3	3	3	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
<b>Public Works</b>						
Meter Reader	1	1	1	1	1	1
Summer Worker	7	8	9	10	10	10
<b>Total Part Time Positions</b>	<b>55</b>	<b>56</b>	<b>35</b>	<b>37</b>	<b>35</b>	<b>34</b>
<b>Police (volunteer positions)</b>						
Cadets	11	11	11	11	11	11

\*Program disbanded

# Village of Lemont, Illinois

## Revenue Summary by Fund

	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Estimated 2017-18	Proposed 2018-19
General Fund	\$10,190,757	\$10,146,938	\$10,514,497	\$10,199,297	\$10,078,102
Working Cash Fund	(831)	(228)	-	-	-
Debt Service	4,218,178	1,374,930	1,148,715	1,478,715	1,543,094
IMRF Fund	355,941	382,134	374,038	374,038	361,508
Social Security	345,276	167,372	305,000	305,000	270,000
Motor Fuel Tax Fund	511,158	447,243	677,336	677,336	414,000
State Forfeiture Fund	33,105	-	-	-	-
State DUI Fund	-	18,000	-	-	-
Vehicle Replacement Fund	18,605	-	-	-	-
Downtown TIF Fund	542,477	3,094	-	-	-
Canal TIF District	1,902,739	285,814	320,015	320,015	360,257
Gateway TIF District	-	-	450,000	30,000	40,000
Special Service Area #1	35,217	35,633	140,815	140,815	-
Gateway Property Acquisition	145	7,157	-	5,074	-
Road Improvement Fund	1,422,732	1,416,762	1,560,000	1,560,000	1,428,500
General Capital Improvement	-	-	-	-	-
Village Hall Improvement Fund	132,010	-	-	-	-
Water & Sewer Bond	-	-	-	-	-
Water & Sewer Fund	4,952,845	5,998,126	5,854,682	5,854,682	5,615,912
Parking Garage Fund	25,032	25,582	40,854	40,854	30,000
Parking Lot Fund	96,363	118,931	93,000	93,000	352,200
Police Pension Fund	696,211	2,473,552	1,306,765	1,306,765	1,426,224
<b>Revenue Grand Totals:</b>	<b>\$25,477,960</b>	<b>\$22,901,040</b>	<b>\$22,785,717</b>	<b>\$22,385,591</b>	<b>\$21,919,797</b>

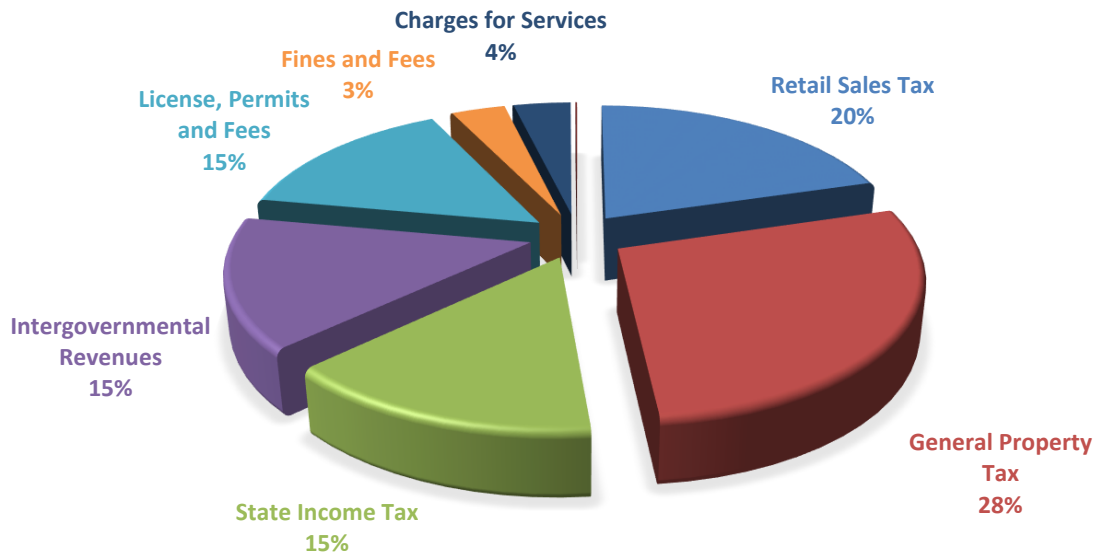
# Village of Lemont, Illinois

## Appropriations Summary by Fund

	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Estimated 2017-18	Proposed 2018-19
General Fund	\$9,679,963	\$10,130,795	\$10,506,468	\$10,627,853	\$10,678,112
Working Cash Fund					
Debt Service	4,188,033	1,392,855	1,148,715	1,467,465	1,539,463
IMRF Fund	345,917	372,442	372,965	372,965	344,400
Social Security	257,042	277,518	290,463	290,463	266,001
Motor Fuel Tax Fund	238,333	472,294	677,336	686,556	350,500
State Forfeiture Fund	33,105	-	-	-	-
DUI fund	-	18,000	-	-	-
Vehicle Replacement Fund	18,605	-	-	-	-
Main/Archer TIF	-	9,917	-	-	-
Downtown TIF Fund	758,623	-	-	-	-
Canal TIF District	1,524,611	328,750	320,015	320,015	360,257
Gateway TIF District	90,879	82,937	401,205	489,688	-
Special Service Area #1	144,963	145,500	140,815	140,815	-
Gateway Property Acquisition Fund	451,867	26,800	-	-	-
Road Improvement Fund	1,520,299	1,820,202	1,353,180	1,489,804	1,375,467
General Capital Improvement Fund	-	-	-	-	-
Village Hall Improvement Fund	198,896	26,519	-	-	-
Water & Sewer Bond	150,000	-	-	-	-
Water & Sewer Fund	5,462,234	5,503,519	5,854,682	6,502,833	5,615,912
Parking Garage Fund	35,791	41,205	40,854	47,594	42,638
Parking Lot Fund	70,763	82,137	52,564	73,560	326,454
Police Pension Fund	745,567	754,300	833,350	833,350	831,500
<b>Expenditure Grand Totals:</b>	<b>\$25,915,491</b>	<b>\$21,485,690</b>	<b>\$21,992,612</b>	<b>\$23,342,961</b>	<b>\$21,730,704</b>

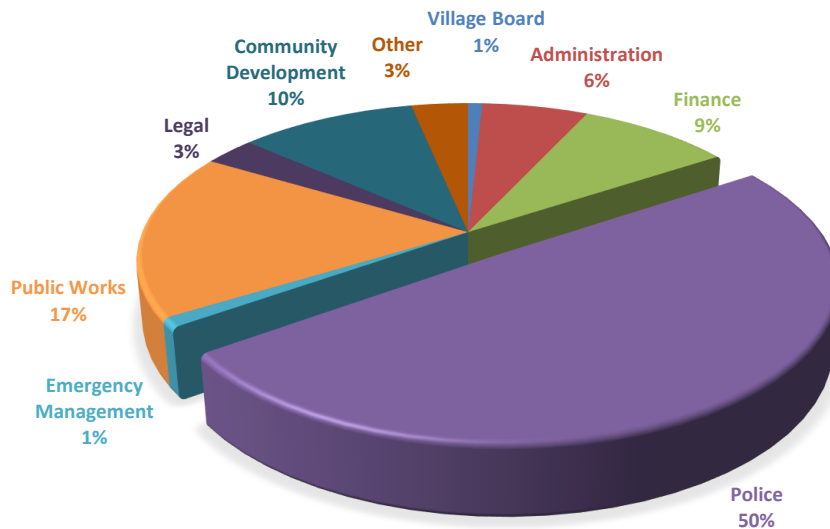
\*\* Note - General Fund and Debt Service will be Amended

# General Fund Revenue Summary



	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Estimated 2017-18	Proposed 2018-19
Retail Sales Tax	\$ 1,958,774	\$ 2,029,468	\$ 2,184,000	\$ 2,000,000	\$ 2,000,000
General Property Tax	2,523,202	2,638,370	2,617,685	2,617,685	2,750,154
State Income Tax	1,705,159	1,512,398	1,555,200	1,424,000	1,424,000
Intergovernmental Revenues	1,405,242	1,448,627	1,480,100	1,480,100	1,455,600
License, Permits and Fees	1,604,973	1,392,117	1,544,150	1,544,150	1,459,150
Fines and Fees	328,190	357,968	419,500	419,500	339,000
Charges for Services	339,942	354,414	345,000	345,000	360,000
Investment Income	1,220	3,190	2,000	2,000	10,000
Other Funding Source	50,000	150,000	100,000	100,000	-
Miscellaneous	274,055	260,386	266,862	266,862	280,198
<b>Total:</b>	<b>\$ 10,190,757</b>	<b>\$ 10,146,938</b>	<b>\$ 10,514,497</b>	<b>\$ 10,199,297</b>	<b>\$ 10,078,102</b>

## General Fund Expenditure Summary



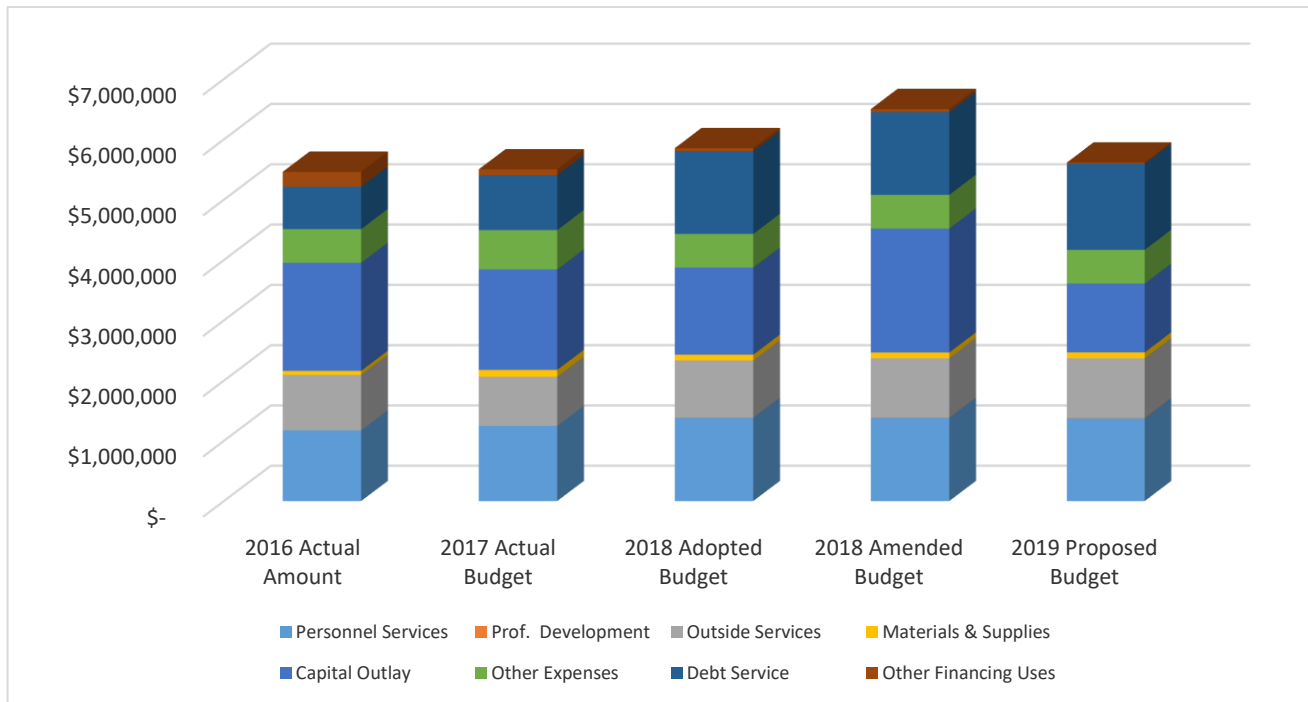
	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Estimated 2017-18	Proposed 2018-19
Village Board	\$ 101,760	\$ 107,343	\$ 109,101	\$ 93,486	\$ 85,086
Administration	707,870	782,182	671,558	577,558	625,966
Finance	951,121	836,336	760,796	1,091,796	922,386
Police	4,867,670	5,099,060	5,426,225	5,426,225	5,366,862
Emergency Management	69,164	95,544	139,167	139,167	140,903
Public Works	1,608,946	1,785,552	1,811,702	1,811,702	1,800,716
Planning & Economic Development	469,971	414,789	-	-	-
Building	661,394	649,342	-	-	-
Engineering	43,776	25,090	-	-	-
Legal	-	2,000	331,865	331,865	309,000
Community Development	-	1,328	961,953	961,953	1,061,892
Other	198,290	332,229	294,100	194,101	365,301
<b>Total:</b>	<b>\$ 9,679,963</b>	<b>\$ 10,130,795</b>	<b>\$ 10,506,468</b>	<b>\$ 10,627,853</b>	<b>\$ 10,678,112</b>

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

### Annual Budget by Account Classification Report

#### Water/Sewer

	2016 Actual Amount	2017 Actual Budget	2018 Adopted Budget	2018 Amended Budget	2019 Proposed Budget
Personnel Services	\$ 1,172,984	\$ 1,247,186	\$ 1,382,011	\$ 1,382,011	\$ 1,374,478
Prof. Development	505	874	3,755	3,755	6,925
Outside Services	921,311	815,853	948,907	985,159	990,317
Materials & Supplies	68,182	114,511	95,800	95,800	96,300
Capital Outlay	1,791,403	1,665,422	1,443,800	2,055,699	1,142,300
Other Expenses	557,550	651,751	557,550	557,550	557,550
Debt Service	702,809	910,433	1,372,859	1,372,859	1,428,042
Other Financing Uses	247,491	97,491	50,000	50,000	20,000
<b>Expenditure Totals:</b>	<b>\$ 5,462,235</b>	<b>\$ 5,503,521</b>	<b>\$ 5,854,682</b>	<b>\$ 6,502,833</b>	<b>\$ 5,615,912</b>





## **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.

### **Special Service Area #1:**

#### ***➤ Description of Functions***

Special Service Area #1 was established in 2009 to provide special municipal services consisting of a sanitary sewer system and a water main system. The Village issued 20 year bonds and the tax proceeds from the area are used to pay-off the debt service. In Fiscal Year 2016 and 2017 the Village abated the tax levy and will pay the debt service from current fund balance. The Water/Sewer fund will need to pick up the debt service payment when the fund no longer has fund balance. The ordinance creating this fund has been rescinded and the bonds have been advanced refunded. The debt service payments will be made from the Water/Sewer fund.

### **Road Improvement 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.

## **Descriptions of Other Funds (con't)**

### **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.

### **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.

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
<b>Fund: 10 - General Fund</b>						
<b>REVENUES</b>						
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	309,607.4900	325,833.1900	315,000.0000	315,000.0000	330,000.0000
10.01.000.0000.415.10	Franchise Revenue PEG Fees	30,334.9400	28,580.4600	30,000.0000	30,000.0000	30,000.0000
<i>Account Classification Total: C/S - Charges for Services</i>		<b>\$339,942.43</b>	<b>\$354,413.65</b>	<b>\$345,000.00</b>	<b>\$345,000.00</b>	<b>\$360,000.00</b>
<i>F&amp;F - Fines and Fees</i>						
10.01.000.0000.440.10	Fees Towing Fees	65,000.0000	39,700.0000	70,000.0000	70,000.0000	50,000.0000
10.01.000.0000.440.15	Fees Bonding Fees	7,135.0000	5,625.0000	7,500.0000	7,500.0000	5,000.0000
10.01.000.0000.440.20	Fees Annexation	5,750.0000	65,300.0000	10,000.0000	10,000.0000	2,000.0000
10.01.000.0000.440.25	Fees Public Safety Land Cash	41,000.0000	21,000.0000	30,000.0000	30,000.0000	30,000.0000
10.01.000.0000.440.50	Fees Drug, Alcohol, Tobacco Class	4,300.0000	2,800.0000	2,000.0000	2,000.0000	2,000.0000
10.01.000.0000.441.05	Fines General	205,004.6700	223,542.8100	300,000.0000	300,000.0000	250,000.0000
<i>Account Classification Total: F&amp;F - Fines and Fees</i>		<b>\$328,189.67</b>	<b>\$357,967.81</b>	<b>\$419,500.00</b>	<b>\$419,500.00</b>	<b>\$339,000.00</b>
<i>IG - Intergovernmental Revenues</i>						
10.01.000.0000.420.05	Shared Revenue Sales Tax	1,958,744.0800	2,029,467.8600	2,184,000.0000	2,000,000.0000	2,000,000.0000
10.01.000.0000.420.10	Shared Revenue Income Tax	1,705,159.3800	1,512,398.0000	1,555,200.0000	1,424,000.0000	1,424,000.0000
10.01.000.0000.420.15	Shared Revenue Local Use Tax	369,134.5300	413,592.4000	387,200.0000	397,200.0000	395,200.0000
10.01.000.0000.420.20	Shared Revenue PPRT	28,167.7800	39,960.4200	30,000.0000	30,000.0000	30,000.0000
10.01.000.0000.420.30	Shared Revenue Road & Bridge Tax	44,543.4700	64,915.1100	60,000.0000	60,000.0000	65,000.0000
10.01.000.0000.420.35	Shared Revenue Video Gaming	126,132.6400	150,229.2500	125,000.0000	160,000.0000	150,000.0000
10.01.000.0000.420.40	Shared Revenue Pulltabs & Jar Games	0.0000	1,663.8300	1,000.0000	1,000.0000	1,000.0000
10.01.000.0000.420.45	Shared Revenue Charitable Games	0.0000	309.5800	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	3,000.0000
10.01.000.0000.445.15	Grants OJP Vest Grants	2,451.2800	0.0000	1,000.0000	1,000.0000	1,000.0000
10.01.000.0000.445.20	Grants Transportation State Highway	25,623.0000	53,088.0000	32,000.0000	32,000.0000	32,000.0000
10.01.000.0000.445.90	Grants Other Miscellaneous	40,000.0000	15,000.0000	10,000.0000	10,000.0000	10,000.0000
10.01.000.0000.446.05	Contributions Developer	17,857.3500	0.0000	0.0000	0.0000	0.0000
10.01.000.0000.446.20	Contributions Odor Alert Network	24,200.0000	17,200.0000	24,500.0000	24,500.0000	24,500.0000
10.01.000.0000.446.25	Contributions LEMA Township	17,500.0000	18,871.0000	29,500.0000	29,500.0000	17,000.0000
10.01.000.0000.446.27	Contributions Police Programs	111.0000	3,538.0000	100.0000	100.0000	100.0000
10.01.000.0000.450.05	Reimbursements Fuel/Salt Reimbursement	32,556.3300	28,841.5200	60,000.0000	60,000.0000	50,000.0000
10.01.000.0000.450.10	Reimbursements Schools P/R Reimbursement	35,713.3700	46,377.6000	60,000.0000	60,000.0000	50,000.0000
10.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	76,758.8600	25,974.6500	90,000.0000	90,000.0000	60,000.0000
10.01.000.0000.450.30	Reimbursements Police Training	6,971.8800	11,515.5900	9,000.0000	9,000.0000	9,000.0000
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>		<b>\$5,069,174.95</b>	<b>\$4,990,492.81</b>	<b>\$5,219,300.00</b>	<b>\$4,949,100.00</b>	<b>\$4,879,600.00</b>
<i>INT - Interest Income</i>						
10.01.000.0000.470.05	Interest Income Interest on Investments	1,220.1300	3,189.8200	2,000.0000	2,000.0000	10,000.0000
<i>Account Classification Total: INT - Interest Income</i>		<b>\$1,220.13</b>	<b>\$3,189.82</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$10,000.00</b>
<i>L&amp;P - Licenses and Permits</i>						
10.01.000.0000.430.05	Business Licenses & Permits Building Permits	385,784.5600	316,281.6000	400,000.0000	400,000.0000	350,000.0000
10.01.000.0000.430.10	Business Licenses & Permits Engineering Grading Review Fee	81,945.5000	66,049.5000	72,000.0000	72,000.0000	72,000.0000
10.01.000.0000.430.12	Business Licenses & Permits Engineering Admin Fee	16,412.6000	13,555.5000	13,000.0000	13,000.0000	13,000.0000
10.01.000.0000.430.15	Business Licenses & Permits Site Development Fees	173,429.1600	22,114.8500	50,000.0000	50,000.0000	50,000.0000
10.01.000.0000.430.20	Business Licenses & Permits Contractor Licenses	74,175.0000	73,450.0000	65,000.0000	65,000.0000	60,000.0000
10.01.000.0000.430.25	Business Licenses & Permits Reinspections Fees	56,845.0000	41,443.0000	40,000.0000	40,000.0000	40,000.0000
10.01.000.0000.430.30	Business Licenses & Permits Reinspection Fees - Engineering	12,380.0000	11,638.0000	11,000.0000	11,000.0000	10,000.0000
10.01.000.0000.430.35	Business Licenses & Permits Planning & Zoning Applications	124,562.8600	134,518.0000	130,000.0000	130,000.0000	120,000.0000
10.01.000.0000.430.45	Business Licenses & Permits Building Plan Review	65,553.3400	50,018.4900	55,000.0000	55,000.0000	55,000.0000
10.01.000.0000.430.50	Business Licenses & Permits Building Plan Review Admin Fee	8,768.1700	6,216.5800	7,500.0000	7,500.0000	7,500.0000
10.01.000.0000.430.55	Business Licenses & Permits Stop Work Order Fee	0.0000	830.0000	0.0000	0.0000	1,000.0000
10.01.000.0000.430.60	Business Licenses & Permits Recording Fees	990.0000	540.0000	550.0000	550.0000	550.0000
10.01.000.0000.432.05	Business Licenses & Permits Business Licenses	18,950.0000	20,426.4800	20,000.0000	20,000.0000	40,000.0000
10.01.000.0000.432.10	Business Licenses & Permits Liquor Licenses	80,346.0000	79,125.0000	82,000.0000	82,000.0000	82,000.0000
10.01.000.0000.432.15	Business Licenses & Permits Amusement Licenses	1,444.0000	1,816.0000	1,800.0000	1,800.0000	1,800.0000
10.01.000.0000.432.20	Business Licenses & Permits Scavenger Licenses	18,000.0000	16,000.0000	12,500.0000	12,500.0000	13,000.0000
10.01.000.0000.432.25	Business Licenses & Permits Cigarette & Misc License	4,338.7500	4,378.2400	4,500.0000	4,500.0000	4,500.0000
10.01.000.0000.432.30	Business Licenses & Permits Health Inspection	25,120.0000	27,000.2800	28,500.0000	28,500.0000	28,000.0000
10.01.000.0000.434.05	Vehicle Licenses Licenses	454,428.5000	505,995.6000	550,000.0000	550,000.0000	510,000.0000
10.01.000.0000.436.05	Parking Fees Permits	1,500.0000	720.0000	800.0000	800.0000	800.0000
<i>Account Classification Total: L&amp;P - Licenses and Permits</i>		<b>\$1,604,973.44</b>	<b>\$1,392,117.12</b>	<b>\$1,544,150.00</b>	<b>\$1,544,150.00</b>	<b>\$1,459,150.00</b>
<i>MISC - Miscellaneous Revenues</i>						
10.01.000.0000.446.55	Contributions Heritage Quarry	573.0000	82.0000	0.0000	0.0000	0.0000
10.01.000.0000.450.25	Reimbursements Property Maintenance	2,662.5000	(3,428.2900)	2,750.0000	2,750.0000	3,000.0000
10.01.000.0000.450.35	Reimbursements Insurance	44,614.8800	39,783.6000	52,000.0000	52,000.0000	121,000.0000

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
10.01.000.0000.450.36	Reimbursements Retiree Insurance	56,882.3500	48,584.9300	56,000.0000	56,000.0000	50,000.0000
10.01.000.0000.450.40	Reimbursements Developer/Agency	0.0000	14,666.9000	0.0000	0.0000	12,336.0000
10.01.000.0000.476.05	Rental Income Buildings	11,000.0000	0.0000	5,000.0000	5,000.0000	0.0000
10.01.000.0000.476.10	Rental Income Canal Leases	6,766.5900	9,246.8700	6,500.0000	6,500.0000	6,500.0000
10.01.000.0000.476.20	Rental Income Range Rental	5,800.0000	10,600.0000	12,000.0000	12,000.0000	12,000.0000
10.01.000.0000.478.05	Event Revenue General Revenue	5,591.0000	0.0000	0.0000	0.0000	0.0000
10.01.000.0000.480.90	Other Miscellaneous income	44,140.8700	47,810.1400	45,000.0000	45,000.0000	30,000.0000
10.01.000.0000.481.05	Proceeds from Sale Surplus Property	934.6500	7,646.2500	250.0000	250.0000	3,000.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		<b>\$178,965.84</b>	<b>\$174,992.40</b>	<b>\$179,500.00</b>	<b>\$179,500.00</b>	<b>\$237,836.00</b>
<i>TAX - Taxes</i>						
10.01.000.0000.410.05	Property Tax Corporate	1,324,405.6000	1,414,650.5100	1,359,153.0000	1,359,153.0000	1,426,609.0000
10.01.000.0000.410.10	Property Tax Garbage	(93.2400)	(18.1500)	0.0000	0.0000	0.0000
10.01.000.0000.410.15	Property Tax Street & Bridge	121,628.2600	114,824.0100	100,000.0000	100,000.0000	104,209.0000
10.01.000.0000.410.20	Property Tax Police Protection	176,787.2700	186,073.3100	182,563.0000	182,563.0000	189,995.0000
10.01.000.0000.410.25	Property Tax Street Lighting	63,785.4300	64,216.2000	60,000.0000	60,000.0000	62,756.0000
10.01.000.0000.410.30	Property Tax Civil Defense	8,433.6200	6,523.0200	4,000.0000	4,000.0000	3,912.0000
10.01.000.0000.410.35	Property Tax Audit	24,589.8300	25,811.3100	25,109.0000	25,109.0000	25,153.0000
10.01.000.0000.410.40	Property Tax Liability Insurance	59,318.1500	63,248.1000	62,249.0000	62,249.0000	63,164.0000
10.01.000.0000.410.45	Property Tax Workers Compensation	109,515.5100	80,949.8500	50,000.0000	50,000.0000	50,307.0000
10.01.000.0000.410.50	Property Tax Crossing Guards	7,270.8000	7,849.3600	7,846.0000	7,846.0000	7,825.0000
10.01.000.0000.410.65	Property Tax Police Pension	627,560.4300	674,242.8600	766,765.0000	766,765.0000	816,224.0000
<i>Account Classification Total: TAX - Taxes</i>		<b>\$2,523,201.66</b>	<b>\$2,638,370.38</b>	<b>\$2,617,685.00</b>	<b>\$2,617,685.00</b>	<b>\$2,750,154.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$10,045,668.12</b>	<b>\$9,911,543.99</b>	<b>\$10,327,135.00</b>	<b>\$10,056,935.00</b>	<b>\$10,035,740.00</b>
<b>Program: 4002 - Long Run Creek Watershed Grant</b>						
<i>MISC - Miscellaneous Revenues</i>						
10.01.000.4002.446.45	Contributions Long Run Creek Watershed	3,888.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		<b>\$3,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 4002 - Long Run Creek Watershed Grant</b>		<b>\$3,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 5056 - Police Facility Storm Water</b>						
<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>		<b>\$22,361.80</b>	<b>\$22,361.80</b>	<b>\$22,362.00</b>	<b>\$22,362.00</b>	<b>\$22,362.00</b>
<b>Program Total: 5056 - Police Facility Storm Water</b>		<b>\$22,361.80</b>	<b>\$22,361.80</b>	<b>\$22,362.00</b>	<b>\$22,362.00</b>	<b>\$22,362.00</b>
<b>Division Total: 000 - Non Division</b>		<b>\$10,071,917.92</b>	<b>\$9,933,905.79</b>	<b>\$10,349,497.00</b>	<b>\$10,079,297.00</b>	<b>\$10,058,102.00</b>
<b>Department Total: 01 - Revenues</b>		<b>\$10,071,917.92</b>	<b>\$9,933,905.79</b>	<b>\$10,349,497.00</b>	<b>\$10,079,297.00</b>	<b>\$10,058,102.00</b>
<b>Department: 10 - Administration</b>						
<b>Division: 130 - Community Relations</b>						
<b>Program: 0005 - Heritage Fest</b>						
<i>MISC - Miscellaneous Revenues</i>						
10.10.130.0005.478.05	Event Revenue General Revenue	0.0000	0.0000	20,000.0000	20,000.0000	20,000.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Program Total: 0005 - Heritage Fest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Program: 0010 - Quarryman Challenge</b>						
<i>MISC - Miscellaneous Revenues</i>						
10.10.130.0010.478.10	Event Revenue Quarryman Challenge	0.0000	0.0000	30,000.0000	30,000.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Program Total: 0010 - Quarryman Challenge</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Division Total: 130 - Community Relations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>
<b>Department Total: 10 - Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>
<b>Department: 15 - Finance</b>						
<b>Division: 950 - Interfund</b>						
<b>Program: 0000 - Non Program</b>						
<i>OTH - Other Financing Sources</i>						
10.15.950.0000.482.10	Interfund Transfers In General Fund	0.0000	0.0000	0.0000	331,000.0000	0.0000
10.15.950.0000.482.40	Interfund Transfers In Road Improvement Fund	50,000.0000	150,000.0000	100,000.0000	100,000.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$100,000.00</b>	<b>\$431,000.00</b>	<b>\$0.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$100,000.00</b>	<b>\$431,000.00</b>	<b>\$0.00</b>
<b>Division Total: 950 - Interfund</b>		<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$100,000.00</b>	<b>\$431,000.00</b>	<b>\$0.00</b>
<b>Department Total: 15 - Finance</b>		<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$100,000.00</b>	<b>\$431,000.00</b>	<b>\$0.00</b>
<b>Department: 20 - Police</b>						
<b>Division: 130 - Community Relations</b>						
<b>Program: 1010 - Kops N Kidz</b>						
<i>MISC - Miscellaneous Revenues</i>						
10.20.130.1010.478.05	Event Revenue General Revenue	13,948.5300	9,047.1500	15,000.0000	15,000.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		<b>\$13,948.53</b>	<b>\$9,047.15</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Program Total: 1010 - Kops N Kidz</b>		<b>\$13,948.53</b>	<b>\$9,047.15</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Division Total: 130 - Community Relations</b>		<b>\$13,948.53</b>	<b>\$9,047.15</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Department Total: 20 - Police</b>		<b>\$13,948.53</b>	<b>\$9,047.15</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Department: 30 - Planning &amp; Economic Development</b>						
<b>Division: 130 - Community Relations</b>						
<b>Program: 0005 - Heritage Fest</b>						
<i>MISC - Miscellaneous Revenues</i>						
10.30.130.0005.478.05	Event Revenue General Revenue	20,166.0000	22,410.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		<b>\$20,166.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<b>Program Total: 0005 - Heritage Fest</b>		<b>\$20,166.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 0010 - Quarryman Challenge</b>						
<i>MISC - Miscellaneous Revenues</i>						
10.30.130.0010.478.05	Event Revenue General Revenue	32,370.0000	28,980.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		<b>\$32,370.00</b>	<b>\$28,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 0010 - Quarryman Challenge</b>		<b>\$32,370.00</b>	<b>\$28,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 0040 - Farmer's Market</b>						
<i>MISC - Miscellaneous Revenues</i>						
10.30.130.0040.478.05	Event Revenue General Revenue	2,355.0000	2,595.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		<b>\$2,355.00</b>	<b>\$2,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 0040 - Farmer's Market</b>		<b>\$2,355.00</b>	<b>\$2,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 130 - Community Relations</b>		<b>\$54,891.00</b>	<b>\$53,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 30 - Planning &amp; Economic Development</b>		<b>\$54,891.00</b>	<b>\$53,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES Total</b>		<b>\$10,190,757.45</b>	<b>\$10,146,937.94</b>	<b>\$10,514,497.00</b>	<b>\$10,575,297.00</b>	<b>\$10,078,102.00</b>
<b>EXPENSES</b>						
<b>Department: 05 - Village Board</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PROFDEVEL - Professional Development</i>						
10.05.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	15,626.1200	21,708.2500	2,000.0000	2,000.0000	2,000.0000
10.05.001.0000.515.10	Personnel Development Training and Conferences	0.0000	660.0000	14,530.0000	14,530.0000	11,130.0000
10.05.001.0000.515.20	Personnel Development Membership and Dues	1,630.0000	9,004.0400	14,890.0000	14,890.0000	16,890.0000
10.05.001.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	500.0000	1,840.0000	1,840.0000	1,840.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		<b>\$17,256.12</b>	<b>\$31,872.29</b>	<b>\$33,260.00</b>	<b>\$33,260.00</b>	<b>\$31,860.00</b>
<i>OSERV - Outside Services</i>						
10.05.001.0000.523.25	Other Services Events	8,140.7700	6,449.0500	7,500.0000	1,000.0000	1,000.0000
10.05.001.0000.523.70	Other Services Public Relations/Marketing	50.0000	376.0000	2,450.0000	2,450.0000	2,450.0000
10.05.001.0000.524.20	Subscription Services Organizational Memberships	15,281.1000	7,495.5200	0.0000	0.0000	0.0000
10.05.001.0000.525.05	Communications Postage	615.7400	78.4700	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$24,087.61</b>	<b>\$14,399.04</b>	<b>\$9,950.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
10.05.001.0000.560.05	Office Supplies General	522.4900	1,864.7400	1,000.0000	1,000.0000	500.0000
10.05.001.0000.565.40	Operating Supplies Events	0.0000	537.4600	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$522.49</b>	<b>\$2,402.20</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$41,866.22</b>	<b>\$48,673.53</b>	<b>\$45,210.00</b>	<b>\$38,710.00</b>	<b>\$36,810.00</b>
<b>Division Total: 001 - Administration</b>		<b>\$41,866.22</b>	<b>\$48,673.53</b>	<b>\$45,210.00</b>	<b>\$38,710.00</b>	<b>\$36,810.00</b>
<b>Division: 010 - Mayor and Village Board</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.05.010.0000.500.01	Salaries Regular Salaries	42,029.7800	51,546.4800	63,890.8400	49,890.8400	48,275.7600
<i>Account Classification Total: PSER - Personnel Services</i>		<b>\$42,029.78</b>	<b>\$51,546.48</b>	<b>\$63,890.84</b>	<b>\$49,890.84</b>	<b>\$48,275.76</b>
<i>OSERV - Outside Services</i>						
10.05.010.0000.523.25	Other Services Events	935.0000	426.5100	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$935.00</b>	<b>\$426.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$42,964.78</b>	<b>\$51,972.99</b>	<b>\$63,890.84</b>	<b>\$49,890.84</b>	<b>\$48,275.76</b>
<b>Division Total: 010 - Mayor and Village Board</b>		<b>\$42,964.78</b>	<b>\$51,972.99</b>	<b>\$63,890.84</b>	<b>\$49,890.84</b>	<b>\$48,275.76</b>
<b>Division: 020 - Art &amp; Culture Commission</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.05.020.0000.523.30	Other Services Art & Culture Commission	3,334.3500	2,187.3600	0.0000	0.0000	0.0000
10.05.020.0000.525.05	Communications Postage	73.1900	12.9900	0.0000	0.0000	0.0000
10.05.020.0000.525.10	Communications Telephone	1,856.8200	1,822.8100	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$5,264.36</b>	<b>\$4,023.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
10.05.020.0000.560.05	Office Supplies General	65.9500	1,931.1500	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$65.95</b>	<b>\$1,931.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$5,330.31</b>	<b>\$5,954.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 020 - Art &amp; Culture Commission</b>		<b>\$5,330.31</b>	<b>\$5,954.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 030 - Planning Commission</b>						
<b>Program: 0000 - Non Program</b>						
<i>PROFDEVEL - Professional Development</i>						
10.05.030.0000.515.25	Personnel Development Publications-Subscriptions	500.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 030 - Planning Commission</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 040 - Environmental Commission</b>						
<b>Program: 0025 - Earth Day</b>						
<i>MATSUP - Materials &amp; Supplies</i>						
10.05.040.0025.565.40	Operating Supplies Events	3,434.9500	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$3,434.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 0025 - Earth Day</b>		<b>\$3,434.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 0027 - Recycling Fall Event</b>						

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>OSERV - Outside Services</i>						
10.05.040.0027.523.25	Other Services Events	0.0000	219.9300	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$219.93	\$0.00	\$0.00	\$0.00
<b>Program Total: 0027 - Recycling Fall Event</b>		\$0.00	\$219.93	\$0.00	\$0.00	\$0.00
<b>Division Total: 040 - Environmental Commission</b>		\$3,434.95	\$219.93	\$0.00	\$0.00	\$0.00
<b>Division: 050 - Police Commission</b>						
<b>Program: 0000 - Non Program</b>						
<i>PROFDEVEL - Professional Development</i>						
10.05.050.0000.515.05	Personnel Development Meetings/Activities/Expenses	26.2100	0.0000	0.0000	0.0000	0.0000
10.05.050.0000.515.20	Personnel Development Membership and Dues	375.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$401.21	\$0.00	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.05.050.0000.523.65	Other Services Police Testing	7,114.0000	447.0000	0.0000	0.0000	0.0000
10.05.050.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	75.7200	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$7,114.00	\$522.72	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$7,515.21	\$522.72	\$0.00	\$0.00	\$0.00
<b>Division Total: 050 - Police Commission</b>		\$7,515.21	\$522.72	\$0.00	\$0.00	\$0.00
<b>Division: 060 - Historic District Commission</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.05.060.0000.525.05	Communications Postage	(5.0500)	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		(\$5.05)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		(\$5.05)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 060 - Historic District Commission</b>		(\$5.05)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division: 110 - Clerk Function</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.05.110.0000.540.05	Printing/Advertising Recording and Legal Notices	154.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 110 - Clerk Function</b>		\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 05 - Village Board</b>		\$101,760.42	\$107,343.48	\$109,100.84	\$88,600.84	\$85,085.76
<b>Department: 10 - Administration</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.10.001.0000.500.01	Salaries Regular Salaries	133,256.5400	223,867.2000	256,593.4600	256,593.4600	165,762.0000
10.10.001.0000.500.02	Salaries Overtime	12,397.3200	29,027.8800	1,000.0000	1,000.0000	1,560.0000
10.10.001.0000.500.04	Salaries Part-Time	0.0000	5,118.7500	0.0000	0.0000	22,610.0000
10.10.001.0000.510.05	Fringe Benefits Deferred Compensation	3,807.6200	8,249.8400	4,850.0000	4,850.0000	3,250.0000
10.10.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	35,198.6600	36,380.5600	41,042.4000	41,042.4000	38,829.0000
10.10.001.0000.510.30	Fringe Benefits Vision Insurance	265.5600	417.8400	481.5000	481.5000	345.0000
10.10.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	3,575.0000	7,650.0000	3,900.0000	3,900.0000	3,900.0000
10.10.001.0000.510.46	Fringe Benefits Phone Allowance	375.0000	950.0000	697.2000	697.2000	390.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$188,875.70	\$311,662.07	\$308,564.56	\$308,564.56	\$236,646.00
<i>PROFDEVEL - Professional Development</i>						
10.10.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	13,200.8900	5,161.1000	2,000.0000	2,000.0000	2,000.0000
10.10.001.0000.515.10	Personnel Development Training and Conferences	7,523.6600	4,833.0000	10,680.0000	10,680.0000	7,980.0000
10.10.001.0000.515.20	Personnel Development Membership and Dues	833.0000	2,645.9700	2,450.0000	2,450.0000	2,400.0000
10.10.001.0000.515.25	Personnel Development Publications-Subscriptions	20.9500	233.9500	875.0000	875.0000	1,325.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$21,578.50	\$12,874.02	\$16,005.00	\$16,005.00	\$13,705.00
<i>OSERV - Outside Services</i>						
10.10.001.0000.520.05	Financial Services Banking	0.0000	36.5000	0.0000	0.0000	0.0000
10.10.001.0000.523.10	Other Services Consulting	41,798.6800	14,880.1100	25,000.0000	25,000.0000	10,000.0000
10.10.001.0000.523.25	Other Services Events	0.0000	59.0000	0.0000	0.0000	0.0000
10.10.001.0000.523.35	Other Services Document Destruction	1,007.7100	520.0000	0.0000	0.0000	800.0000
10.10.001.0000.523.55	Other Services Ordinance Codification	8,130.0000	800.0000	4,800.0000	4,800.0000	4,800.0000
10.10.001.0000.523.70	Other Services Public Relations/Marketing	1,858.2200	3,402.1200	2,500.0000	2,500.0000	5,800.0000
10.10.001.0000.523.90	Other Services Appraisal	0.0000	3,600.0000	3,600.0000	3,600.0000	3,600.0000
10.10.001.0000.524.20	Subscription Services Organizational Memberships	2,758.8100	444.0000	0.0000	0.0000	0.0000
10.10.001.0000.525.05	Communications Postage	4,089.3700	6,645.9300	7,000.0000	7,000.0000	0.0000
10.10.001.0000.525.10	Communications Telephone	0.0000	128.7500	0.0000	0.0000	0.0000
10.10.001.0000.527.05	Insurance IRMA Premium	4,928.0800	4,925.3700	5,000.0000	5,000.0000	5,000.0000
10.10.001.0000.527.10	Insurance IRMA Deductible	2,684.8700	140.7100	1,000.0000	1,000.0000	1,000.0000
10.10.001.0000.540.05	Printing/Advertising Recording and Legal Notices	5,135.3500	2,686.4000	0.0000	0.0000	0.0000
10.10.001.0000.540.10	Printing/Advertising Outside Print Services	851.2700	908.9100	0.0000	0.0000	0.0000
10.10.001.0000.540.15	Printing/Advertising Newsletter	7,817.3200	3,462.0000	0.0000	0.0000	0.0000
10.10.001.0000.558.05	Rent/Lease Office Equipment	6,274.1700	6,159.2400	0.0000	0.0000	6,500.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$87,333.85	\$48,799.04	\$48,900.00	\$48,900.00	\$37,500.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.10.001.0000.560.05	Office Supplies General	3,419.2800	3,886.7700	5,000.0000	5,000.0000	5,000.0000



# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
10.10.001.0000.560.10	Office Supplies Paper	223.6800	720.1000	500.0000	500.0000	0.0000
10.10.001.0000.565.20	Operating Supplies Safety	316.8800	770.9700	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$3,959.84	\$5,377.84	\$5,500.00	\$5,500.00	\$5,000.00
<i>OTHER - Other Expenses</i>						
10.10.001.0000.558.10	Rent/Lease Parking Lot	0.0000	3,209.7800	0.0000	0.0000	0.0000
10.10.001.0000.830.00	Incentives General	3,500.0000	20,476.6200	0.0000	0.0000	0.0000
10.10.001.0000.830.10	Incentives Residential	4,539.8900	7,717.9700	10,800.0000	10,800.0000	10,800.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$8,039.89	\$31,404.37	\$10,800.00	\$10,800.00	\$10,800.00
<b>Program Total: 0000 - Non Program</b>		\$309,787.78	\$410,117.34	\$389,769.56	\$389,769.56	\$303,651.00
<b>Division Total: 001 - Administration</b>		\$309,787.78	\$410,117.34	\$389,769.56	\$389,769.56	\$303,651.00
<b>Division: 020 - Art &amp; Culture Commission</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.10.020.0000.523.30	Other Services Art & Culture Commission	0.0000	0.0000	500.0000	500.0000	0.0000
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	\$0.00	\$2,500.00	\$2,500.00	\$2,000.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.10.020.0000.560.05	Office Supplies General	0.0000	0.0000	1,000.0000	1,000.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,500.00
<b>Division Total: 020 - Art &amp; Culture Commission</b>		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,500.00
<b>Division: 120 - Human Resources</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.10.120.0000.500.01	Salaries Regular Salaries	47,641.7900	50,770.9800	52,541.0000	52,541.0000	58,896.5000
10.10.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	8,970.4600	9,022.6500	9,566.0000	9,566.0000	2,055.0400
10.10.120.0000.510.30	Fringe Benefits Vision Insurance	685.5400	1,366.0700	138.0000	138.0000	134.7600
10.10.120.0000.510.50	Fringe Benefits EAP Benefit	1,491.0000	1,491.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$58,788.79	\$62,650.70	\$62,245.00	\$62,245.00	\$61,086.30
<i>PROFDEVEL - Professional Development</i>						
10.10.120.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
10.10.120.0000.515.10	Personnel Development Training and Conferences	4,596.4400	9,510.9100	14,200.0000	14,200.0000	11,300.0000
10.10.120.0000.515.20	Personnel Development Membership and Dues	0.0000	0.0000	1,850.0000	1,850.0000	3,050.0000
10.10.120.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	0.0000	390.0000	390.0000	1,090.0000
10.10.120.0000.515.30	Personnel Development Employee Recognition Activities	0.0000	336.9000	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$4,596.44	\$9,847.81	\$19,440.00	\$19,440.00	\$18,440.00
<i>OSERV - Outside Services</i>						
10.10.120.0000.523.05	Other Services Medical	3,214.0000	2,968.8500	3,000.0000	3,000.0000	3,000.0000
10.10.120.0000.523.10	Other Services Consulting	110.0000	0.0000	500.0000	500.0000	1,200.0000
10.10.120.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	200.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$3,324.00	\$3,168.85	\$3,500.00	\$3,500.00	\$4,200.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.10.120.0000.565.20	Operating Supplies Safety	0.0000	0.0000	500.0000	500.0000	500.0000
10.10.120.0000.565.50	Operating Supplies Wellness	4,353.2700	5,468.8900	10,000.0000	10,000.0000	8,800.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$4,353.27	\$5,468.89	\$10,500.00	\$10,500.00	\$9,300.00
<b>Program Total: 0000 - Non Program</b>		\$71,062.50	\$81,136.25	\$95,685.00	\$95,685.00	\$93,026.30
<b>Division Total: 120 - Human Resources</b>		\$71,062.50	\$81,136.25	\$95,685.00	\$95,685.00	\$93,026.30
<b>Division: 130 - Community Relations</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.10.130.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	17,190.0000	17,190.0000	56,929.3200
10.10.130.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	2,563.0000	2,563.0000	14,700.0000
10.10.130.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	72.0000	72.0000	209.5200
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$0.00	\$19,825.00	\$19,825.00	\$71,838.84
<i>OSERV - Outside Services</i>						
10.10.130.0000.523.25	Other Services Events	357.5200	336.5400	3,350.0000	3,350.0000	39,350.0000
10.10.130.0000.540.10	Printing/Advertising Outside Print Services	0.0000	0.0000	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	12,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$357.52	\$336.54	\$17,350.00	\$17,350.00	\$53,350.00
<b>Program Total: 0000 - Non Program</b>		\$357.52	\$336.54	\$37,175.00	\$37,175.00	\$125,188.84
<b>Program: 0005 - Heritage Fest</b>						
<i>OSERV - Outside Services</i>						
10.10.130.0005.523.25	Other Services Events	0.0000	0.0000	20,000.0000	20,000.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>Program Total: 0005 - Heritage Fest</b>		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>Program: 0010 - Quarryman Challenge</b>						
<i>OSERV - Outside Services</i>						
10.10.130.0010.523.25	Other Services Events	0.0000	0.0000	23,000.0000	23,000.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
<b>Program Total: 0010 - Quarryman Challenge</b>		\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
<b>Program: 0015 - St. Patrick's Day</b>						
<i>OSERV - Outside Services</i>						

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
10.10.130.0015.523.25	Other Services Events	0.0000	0.0000	2,000.0000	2,000.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	<b>Program Total: 0015 - St. Patrick's Day</b>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>Program: 0020 - Halloween Hoedown</b>						
<i>OSERV - Outside Services</i>						
10.10.130.0020.523.25	Other Services Events	0.0000	0.0000	1,200.0000	1,200.0000	0.0000
10.10.130.0020.525.05	Communications Postage	52.8700	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$52.87	\$0.00	\$1,200.00	\$1,200.00	\$0.00
	<b>Program Total: 0020 - Halloween Hoedown</b>	\$52.87	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>Program: 0030 - Hometown Holiday</b>						
<i>OSERV - Outside Services</i>						
10.10.130.0030.523.25	Other Services Events	0.0000	0.0000	2,800.0000	2,800.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
	<b>Program Total: 0030 - Hometown Holiday</b>	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
<b>Program: 0055 - Mayor's Charity Drive</b>						
<i>OSERV - Outside Services</i>						
10.10.130.0055.523.25	Other Services Events	19,946.7100	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$19,946.71	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0055 - Mayor's Charity Drive</b>	\$19,946.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 0060 - Fireworks</b>						
<i>OSERV - Outside Services</i>						
10.10.130.0060.523.25	Other Services Events	0.0000	0.0000	10,000.0000	10,000.0000	10,000.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Program Total: 0060 - Fireworks</b>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Division Total: 130 - Community Relations</b>	\$20,357.10	\$336.54	\$96,175.00	\$96,175.00	\$135,188.84
<b>Division: 140 - Legal- Corporate</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.10.140.0000.530.05	Legal Corporate	270,662.1700	248,291.5100	0.0000	0.0000	0.0000
10.10.140.0000.530.10	Legal Adjudication	12,000.0000	12,000.0000	0.0000	0.0000	0.0000
10.10.140.0000.530.15	Legal Prosecution	24,000.0000	27,000.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$306,662.17	\$287,291.51	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$306,662.17	\$287,291.51	\$0.00	\$0.00	\$0.00
	<b>Division Total: 140 - Legal- Corporate</b>	\$306,662.17	\$287,291.51	\$0.00	\$0.00	\$0.00
<b>Division: 420 - Economic Development</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.10.420.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	17,194.6800	17,194.6800	0.0000
10.10.420.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	2,563.0200	2,563.0200	0.0000
10.10.420.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	71.1600	71.1600	0.0000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$0.00	\$0.00	\$19,828.86	\$19,828.86	\$0.00
<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	0.0000	5,000.0000	5,000.0000	5,000.0000
	<i>Account Classification Total: PROFDEVEL - Professional Development</i>	\$0.00	\$0.00	\$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	0.0000	50,000.0000	50,000.0000	60,000.0000
10.10.420.0000.540.10	Printing/Advertising Outside Print Services	0.0000	0.0000	5,000.0000	5,000.0000	5,000.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$65,000.00
	<b>Program Total: 0000 - Non Program</b>	\$0.00	\$0.00	\$81,428.86	\$81,428.86	\$71,600.00
	<b>Division Total: 420 - Economic Development</b>	\$0.00	\$0.00	\$81,428.86	\$81,428.86	\$71,600.00
<b>Division: 470 - General Engineering</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.10.470.0000.523.70	Other Services Public Relations/Marketing	0.0000	0.0000	0.0000	0.0000	15,000.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	<b>Program Total: 0000 - Non Program</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	<b>Division Total: 470 - General Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	<b>Department Total: 10 - Administration</b>	\$707,869.55	\$778,881.64	\$666,558.42	\$666,558.42	\$620,966.14
<b>Department: 12 - Lemont TV</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<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
	<b>Program Total: 0000 - Non Program</b>	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	<b>Division Total: 001 - Administration</b>	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.12.500.0000.523.15	Other Services Data Processing / Technology	0.0000	3,300.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
<i>CAP - Capital Outlay</i>						

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
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
	<b>Program Total: 0000 - Non Program</b>	\$0.00	\$3,300.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Division Total: 500 - Capital</b>	\$0.00	\$3,300.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Department Total: 12 - Lemont TV</b>	\$0.00	\$3,300.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Department: 14 - Legal</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.14.001.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	75,849.8000	75,849.8000	0.0000
10.14.001.0000.510.05	Fringe Benefits Deferred Compensation	0.0000	0.0000	2,000.0000	2,000.0000	0.0000
10.14.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	47.7600	47.7600	0.0000
10.14.001.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	83.4600	83.4600	0.0000
10.14.001.0000.510.46	Fringe Benefits Phone Allowance	0.0000	0.0000	384.0000	384.0000	0.0000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$0.00	\$0.00	\$78,365.02	\$78,365.02	\$0.00
<i>OSERV - Outside Services</i>						
10.14.001.0000.524.05	Subscription Services Database	0.0000	0.0000	5,000.0000	5,000.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.14.001.0000.560.05	Office Supplies General	0.0000	0.0000	500.0000	500.0000	0.0000
	<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$0.00	\$0.00	\$83,865.02	\$83,865.02	\$0.00
	<b>Division Total: 001 - Administration</b>	\$0.00	\$0.00	\$83,865.02	\$83,865.02	\$0.00
<b>Division: 140 - Legal- Corporate</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.14.140.0000.523.10	Other Services Consulting	0.0000	0.0000	5,000.0000	5,000.0000	0.0000
10.14.140.0000.530.05	Legal Corporate	0.0000	2,000.0000	0.0000	0.0000	150,000.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$150,000.00
	<b>Program Total: 0000 - Non Program</b>	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$150,000.00
	<b>Division Total: 140 - Legal- Corporate</b>	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$150,000.00
<b>Division: 141 - Legal-Litigation</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.14.141.0000.530.07	Legal Litigation	0.0000	0.0000	180,000.0000	180,000.0000	96,000.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$96,000.00
	<b>Program Total: 0000 - Non Program</b>	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$96,000.00
	<b>Division Total: 141 - Legal-Litigation</b>	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$96,000.00
<b>Division: 142 - Legal-Prosecution</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.14.142.0000.530.10	Legal Adjudication	0.0000	0.0000	18,000.0000	18,000.0000	25,000.0000
10.14.142.0000.530.15	Legal Prosecution	0.0000	0.0000	25,000.0000	25,000.0000	18,000.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
	<b>Program Total: 0000 - Non Program</b>	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
	<b>Division Total: 142 - Legal-Prosecution</b>	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
<b>Division: 143 - Legal-Labor</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.14.143.0000.530.20	Legal Labor	0.0000	0.0000	20,000.0000	20,000.0000	20,000.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Program Total: 0000 - Non Program</b>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Division Total: 143 - Legal-Labor</b>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Department Total: 14 - Legal</b>	\$0.00	\$2,000.00	\$331,865.02	\$331,865.02	\$309,000.00
<b>Department: 15 - Finance</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.15.001.0000.500.01	Salaries Regular Salaries	181,637.4100	150,658.1200	156,659.0000	156,659.0000	141,040.8300
10.15.001.0000.500.02	Salaries Overtime	4,550.6800	2,000.0100	0.0000	0.0000	0.0000
10.15.001.0000.500.04	Salaries Part-Time	0.0000	32,409.5300	44,620.0000	44,620.0000	59,702.3300
10.15.001.0000.500.07	Salaries Temporary	0.0000	6,498.3800	0.0000	0.0000	0.0000
10.15.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	16,062.8000	12,078.6000	8,879.0000	8,879.0000	3,379.0400
10.15.001.0000.510.30	Fringe Benefits Vision Insurance	226.6200	334.9800	361.0000	361.0000	282.4000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$202,477.51	\$203,979.62	\$210,519.00	\$210,519.00	\$204,404.60
<i>PROFDEVEL - Professional Development</i>						
10.15.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	1,433.1000	735.0000	300.0000	300.0000	300.0000
10.15.001.0000.515.10	Personnel Development Training and Conferences	2,219.1000	1,795.9000	5,900.0000	5,900.0000	5,900.0000
	<i>Account Classification Total: PROFDEVEL - Professional Development</i>	\$3,652.20	\$2,530.90	\$6,200.00	\$6,200.00	\$6,200.00
<i>OSERV - Outside Services</i>						
10.15.001.0000.520.05	Financial Services Banking	6,379.3400	7,117.8500	8,000.0000	8,000.0000	8,000.0000
10.15.001.0000.520.20	Financial Services Audit	29,580.0000	31,750.0000	29,580.0000	29,580.0000	31,750.0000
10.15.001.0000.520.30	Financial Services Discovery Benefits Fee	994.5000	1,089.0000	1,000.0000	1,000.0000	1,000.0000

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
10.15.001.0000.523.10	Other Services Consulting	6,586.7700	4,216.0100	2,000.0000	2,000.0000	4,000.0000
10.15.001.0000.523.15	Other Services Data Processing / Technology	4,092.0000	0.0000	0.0000	0.0000	0.0000
10.15.001.0000.524.20	Subscription Services Organizational Memberships	649.0000	1,250.0000	1,000.0000	1,000.0000	1,100.0000
10.15.001.0000.525.05	Communications Postage	202.8500	89.5500	210.0000	210.0000	210.0000
10.15.001.0000.540.05	Printing/Advertising Recording and Legal Notices	4,277.1600	2,765.5600	3,500.0000	3,500.0000	3,500.0000
10.15.001.0000.558.05	Rent/Lease Office Equipment	2,969.7600	3,268.4900	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$55,731.38	\$51,546.46	\$50,290.00	\$50,290.00	\$54,560.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.15.001.0000.560.05	Office Supplies General	2,386.4600	5,198.3700	2,500.0000	2,500.0000	2,500.0000
10.15.001.0000.560.10	Office Supplies Paper	221.2000	122.9300	200.0000	200.0000	300.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$2,607.66	\$5,321.30	\$2,700.00	\$2,700.00	\$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	0.0000	14,666.9000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$12,857.14	\$27,524.04	\$12,857.00	\$12,857.00	\$12,857.00
<b>Program Total: 0000 - Non Program</b>		\$277,325.89	\$290,902.32	\$282,566.00	\$282,566.00	\$280,821.60
<b>Division Total: 001 - Administration</b>		\$277,325.89	\$290,902.32	\$282,566.00	\$282,566.00	\$280,821.60
<b>Division: 170 - Accounting Services</b>						
<b>Program: 0000 - Non Program</b>						
<i>OTHER - Other Expenses</i>						
10.15.170.0000.850.90	Bad Debt Miscellaneous	0.0000	15,743.2600	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$0.00	\$15,743.26	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$15,743.26	\$0.00	\$0.00	\$0.00
<b>Division Total: 170 - Accounting Services</b>		\$0.00	\$15,743.26	\$0.00	\$0.00	\$0.00
<b>Division: 950 - interfund</b>						
<b>Program: 0000 - Non Program</b>						
<i>OFU - Other Financing Uses</i>						
10.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	573,795.0000	529,690.0000	398,230.0000	729,230.0000	641,565.0000
10.15.950.0000.900.22	Interfund Transfers Out Social Security Fund	100,000.0000	0.0000	80,000.0000	80,000.0000	0.0000
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$673,795.00	\$529,690.00	\$478,230.00	\$809,230.00	\$641,565.00
<b>Program Total: 0000 - Non Program</b>		\$673,795.00	\$529,690.00	\$478,230.00	\$809,230.00	\$641,565.00
<b>Division Total: 950 - interfund</b>		\$673,795.00	\$529,690.00	\$478,230.00	\$809,230.00	\$641,565.00
<b>Department Total: 15 - Finance</b>		\$951,120.89	\$836,335.58	\$760,796.00	\$1,091,796.00	\$922,386.60
<b>Department: 20 - Police</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.20.001.0000.500.01	Salaries Regular Salaries	118,431.0000	123,791.4800	180,477.0000	180,477.0000	130,429.6800
10.20.001.0000.500.04	Salaries Part-Time	0.0000	0.0000	41,648.0000	41,648.0000	0.0000
10.20.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	19,524.5400	20,484.6200	24,236.0000	24,236.0000	20,705.2000
10.20.001.0000.510.30	Fringe Benefits Vision Insurance	161.4800	195.6000	418.0000	418.0000	209.6000
10.20.001.0000.510.46	Fringe Benefits Phone Allowance	577.0000	600.0800	601.0000	601.0000	601.0000
10.20.001.0000.512.00	Police Pension Plan Employer Contribution	627,560.4300	674,242.9200	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$766,254.45	\$819,314.70	\$247,380.00	\$247,380.00	\$151,945.48
<i>PROFDEVEL - Professional Development</i>						
10.20.001.0000.513.01	Budget-Deferred and pension Deferred and pension	0.0000	0.0000	766,765.0000	766,765.0000	816,224.0000
10.20.001.0000.515.15	Personnel Development Tuition Reimbursement	2,480.0000	2,695.0000	6,000.0000	6,000.0000	6,000.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$2,480.00	\$2,695.00	\$772,765.00	\$772,765.00	\$822,224.00
<i>OSERV - Outside Services</i>						
10.20.001.0000.522.05	Public Safety Services Accreditation	0.0000	0.0000	9,000.0000	9,000.0000	11,000.0000
10.20.001.0000.525.05	Communications Postage	10.3700	0.0000	0.0000	0.0000	0.0000
10.20.001.0000.525.10	Communications Telephone	9,575.3300	5,897.9700	6,600.0000	6,600.0000	6,600.0000
10.20.001.0000.525.25	Communications Internet Service	4,017.2000	3,924.2700	4,500.0000	4,500.0000	4,500.0000
10.20.001.0000.525.35	Communications Cable TV	227.6000	226.4900	300.0000	300.0000	300.0000
10.20.001.0000.527.05	Insurance IRMA Premium	82,773.7300	81,753.4300	85,000.0000	85,000.0000	85,000.0000
10.20.001.0000.527.10	Insurance IRMA Deductible	13,582.2300	38,845.1100	15,000.0000	15,000.0000	35,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$110,186.46	\$130,647.27	\$120,400.00	\$120,400.00	\$142,400.00
<b>Program Total: 0000 - Non Program</b>		\$878,920.91	\$952,656.97	\$1,140,545.00	\$1,140,545.00	\$1,116,569.48
<b>Division Total: 001 - Administration</b>		\$878,920.91	\$952,656.97	\$1,140,545.00	\$1,140,545.00	\$1,116,569.48
<b>Division: 050 - Police Commission</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.20.050.0000.523.65	Other Services Police Testing	0.0000	0.0000	1,200.0000	1,200.0000	5,000.0000
10.20.050.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	0.0000	50.0000	50.0000	1,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$6,000.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.20.050.0000.560.05	Office Supplies General	0.0000	0.0000	0.0000	0.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$7,000.00
<b>Division Total: 050 - Police Commission</b>		\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$7,000.00
<b>Division: 120 - Human Resources</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
10.20.120.0000.523.10	Other Services Consulting	50.0000	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division Total: 120 - Human Resources</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division: 130 - Community Relations</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.20.130.0000.500.06	Salaries Special Detail	2,625.0900	2,866.7700	0.0000	0.0000	0.0000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$2,625.09	\$2,866.77	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.20.130.0000.523.70	Other Services Public Relations/Marketing	0.0000	133.6600	500.0000	500.0000	500.0000
10.20.130.0000.540.10	Printing/Advertising Outside Print Services	715.3500	746.9700	800.0000	800.0000	800.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$715.35	\$880.63	\$1,300.00	\$1,300.00	\$1,300.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.20.130.0000.565.40	Operating Supplies Events	2,689.5100	1,943.6300	2,000.0000	2,000.0000	4,000.0000
	<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>	\$2,689.51	\$1,943.63	\$2,000.00	\$2,000.00	\$4,000.00
	<b>Program Total: 0000 - Non Program</b>	\$6,029.95	\$5,691.03	\$3,300.00	\$3,300.00	\$5,300.00
<b>Program: 1005 - Drug Education</b>						
<i>MATSUP - Materials &amp; Supplies</i>						
10.20.130.1005.560.05	Office Supplies General	0.0000	415.2600	500.0000	500.0000	500.0000
	<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>	\$0.00	\$415.26	\$500.00	\$500.00	\$500.00
	<b>Program Total: 1005 - Drug Education</b>	\$0.00	\$415.26	\$500.00	\$500.00	\$500.00
<b>Program: 1010 - Kops N Kidz</b>						
<i>OSERV - Outside Services</i>						
10.20.130.1010.523.25	Other Services Events	6,793.5000	3,550.0000	5,000.0000	5,000.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$6,793.50	\$3,550.00	\$5,000.00	\$5,000.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.20.130.1010.565.40	Operating Supplies Events	7,499.1500	6,318.5700	10,000.0000	10,000.0000	0.0000
	<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>	\$7,499.15	\$6,318.57	\$10,000.00	\$10,000.00	\$0.00
	<b>Program Total: 1010 - Kops N Kidz</b>	\$14,292.65	\$9,868.57	\$15,000.00	\$15,000.00	\$0.00
<b>Program: 1015 - Cadet Program</b>						
<i>MATSUP - Materials &amp; Supplies</i>						
10.20.130.1015.564.45	Public Safety Supplies Cadet	612.5900	317.7600	500.0000	500.0000	1,000.0000
	<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>	\$612.59	\$317.76	\$500.00	\$500.00	\$1,000.00
	<b>Program Total: 1015 - Cadet Program</b>	\$612.59	\$317.76	\$500.00	\$500.00	\$1,000.00
<b>Program: 1020 - Crime Prevention</b>						
<i>OSERV - Outside Services</i>						
10.20.130.1020.523.25	Other Services Events	0.0000	415.2600	250.0000	250.0000	250.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$0.00	\$415.26	\$250.00	\$250.00	\$250.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.20.130.1020.565.40	Operating Supplies Events	0.0000	518.2100	250.0000	250.0000	250.0000
	<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>	\$0.00	\$518.21	\$250.00	\$250.00	\$250.00
	<b>Program Total: 1020 - Crime Prevention</b>	\$0.00	\$933.47	\$500.00	\$500.00	\$500.00
<b>Program: 1029 - High School Other</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1029.500.06	Salaries Special Detail	3,435.1800	3,610.6000	0.0000	0.0000	0.0000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$3,435.18	\$3,610.60	\$0.00	\$0.00	\$0.00
	<b>Program Total: 1029 - High School Other</b>	\$3,435.18	\$3,610.60	\$0.00	\$0.00	\$0.00
<b>Program: 1031 - High School Football</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1031.500.06	Salaries Special Detail	11,837.2600	8,620.1000	0.0000	0.0000	0.0000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$11,837.26	\$8,620.10	\$0.00	\$0.00	\$0.00
	<b>Program Total: 1031 - High School Football</b>	\$11,837.26	\$8,620.10	\$0.00	\$0.00	\$0.00
<b>Program: 1032 - High School Soccer</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1032.500.06	Salaries Special Detail	1,227.4300	1,242.0200	0.0000	0.0000	0.0000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$1,227.43	\$1,242.02	\$0.00	\$0.00	\$0.00
	<b>Program Total: 1032 - High School Soccer</b>	\$1,227.43	\$1,242.02	\$0.00	\$0.00	\$0.00
<b>Program: 1033 - High School Basketball</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1033.500.06	Salaries Special Detail	3,495.1900	3,663.0700	0.0000	0.0000	0.0000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$3,495.19	\$3,663.07	\$0.00	\$0.00	\$0.00
	<b>Program Total: 1033 - High School Basketball</b>	\$3,495.19	\$3,663.07	\$0.00	\$0.00	\$0.00
<b>Program: 1034 - High School Volleyball</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1034.500.06	Salaries Special Detail	0.0000	402.8800	0.0000	0.0000	0.0000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$0.00	\$402.88	\$0.00	\$0.00	\$0.00
	<b>Program Total: 1034 - High School Volleyball</b>	\$0.00	\$402.88	\$0.00	\$0.00	\$0.00
<b>Program: 1035 - High School Wrestling</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1035.500.06	Salaries Special Detail	709.2500	1,168.6000	0.0000	0.0000	0.0000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$709.25	\$1,168.60	\$0.00	\$0.00	\$0.00
	<b>Program Total: 1035 - High School Wrestling</b>	\$709.25	\$1,168.60	\$0.00	\$0.00	\$0.00
<b>Program: 1036 - High School Baseball</b>						

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>PSER - Personnel Services</i>						
10.20.130.1036.500.06	Salaries Special Detail	378.4400	283.8400	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$378.44	\$283.84	\$0.00	\$0.00	\$0.00
<b>Program Total: 1036 - High School Baseball</b>		\$378.44	\$283.84	\$0.00	\$0.00	\$0.00
<b>Program: 1037 - High School Band</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1037.500.06	Salaries Special Detail	571.5400	180.6900	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$571.54	\$180.69	\$0.00	\$0.00	\$0.00
<b>Program Total: 1037 - High School Band</b>		\$571.54	\$180.69	\$0.00	\$0.00	\$0.00
<b>Program: 1038 - High School Theater</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1038.500.06	Salaries Special Detail	3,005.1200	2,063.6800	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$3,005.12	\$2,063.68	\$0.00	\$0.00	\$0.00
<b>Program Total: 1038 - High School Theater</b>		\$3,005.12	\$2,063.68	\$0.00	\$0.00	\$0.00
<b>Program: 1039 - High School Traffic</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1039.500.06	Salaries Special Detail	4,995.4600	4,796.5800	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$4,995.46	\$4,796.58	\$0.00	\$0.00	\$0.00
<b>Program Total: 1039 - High School Traffic</b>		\$4,995.46	\$4,796.58	\$0.00	\$0.00	\$0.00
<b>Program: 1041 - Hindu Temple Deepavali</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1041.500.06	Salaries Special Detail	15,880.3600	3,499.3400	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$15,880.36	\$3,499.34	\$0.00	\$0.00	\$0.00
<b>Program Total: 1041 - Hindu Temple Deepavali</b>		\$15,880.36	\$3,499.34	\$0.00	\$0.00	\$0.00
<b>Program: 1065 - Lithuanian Center</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1065.500.06	Salaries Special Detail	68.3200	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$68.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 1065 - Lithuanian Center</b>		\$68.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 1080 - Mass</b>						
<i>PSER - Personnel Services</i>						
10.20.130.1080.500.02	Salaries Overtime	0.0000	394.0600	0.0000	0.0000	0.0000
10.20.130.1080.500.04	Salaries Part-Time	157.6400	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$157.64	\$394.06	\$0.00	\$0.00	\$0.00
<b>Program Total: 1080 - Mass</b>		\$157.64	\$394.06	\$0.00	\$0.00	\$0.00
<b>Division Total: 130 - Community Relations</b>		\$66,696.38	\$47,151.55	\$19,800.00	\$19,800.00	\$7,300.00
<b>Division: 210 - Operations</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.20.210.0000.500.01	Salaries Regular Salaries	1,767,773.0700	1,812,490.0500	1,950,246.0000	1,950,246.0000	1,824,888.0000
10.20.210.0000.500.02	Salaries Overtime	174,538.2300	164,330.8200	205,745.0000	205,745.0000	218,250.0000
10.20.210.0000.500.03	Salaries Mandatory Overtime	47,585.6800	40,148.4000	0.0000	0.0000	0.0000
10.20.210.0000.500.04	Salaries Part-Time	18,035.0900	64,504.4300	83,475.0000	83,475.0000	81,111.0000
10.20.210.0000.500.05	Salaries Crossing Guards	6,777.9100	12,470.6900	11,243.0000	11,243.0000	15,642.0000
10.20.210.0000.500.06	Salaries Special Detail	5,882.1600	5,650.9500	0.0000	0.0000	0.0000
10.20.210.0000.500.20	Salaries Uniform Allowance	19,000.0000	20,000.0000	19,827.0000	19,827.0000	18,783.0000
10.20.210.0000.510.25	Fringe Benefits Medical/Dental Insurance	335,237.9100	362,550.2000	403,139.0000	403,139.0000	363,386.0000
10.20.210.0000.510.30	Fringe Benefits Vision Insurance	2,895.4700	3,740.3400	3,970.0000	3,970.0000	3,564.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$2,377,725.52	\$2,485,885.88	\$2,677,645.00	\$2,677,645.00	\$2,525,624.00
<i>PROFDEVEL - Professional Development</i>						
10.20.210.0000.515.05	Personnel Development Meetings/Activities/Expenses	1,378.7800	1,573.2200	1,500.0000	1,500.0000	1,500.0000
10.20.210.0000.515.10	Personnel Development Training and Conferences	10,407.4000	7,222.6500	13,000.0000	13,000.0000	6,800.0000
10.20.210.0000.515.20	Personnel Development Membership and Dues	3,870.0000	6,156.0000	7,200.0000	7,200.0000	7,200.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$15,656.18	\$14,951.87	\$21,700.00	\$21,700.00	\$15,500.00
<i>OSERV - Outside Services</i>						
10.20.210.0000.522.10	Public Safety Services Prisoner Care	1,377.5900	1,471.1000	2,000.0000	2,000.0000	2,000.0000
10.20.210.0000.522.15	Public Safety Services Animal Control	154.0000	214.5000	500.0000	500.0000	1,500.0000
10.20.210.0000.522.45	Public Safety Services Other	4,085.0000	2,710.0000	3,000.0000	3,000.0000	7,000.0000
10.20.210.0000.523.16	Other Services Communications	0.0000	83.5000	0.0000	0.0000	0.0000
10.20.210.0000.524.05	Subscription Services Database	1,026.0000	1,482.0000	5,500.0000	5,500.0000	5,500.0000
10.20.210.0000.525.15	Communications Cell Phones	7,091.2200	8,736.8300	4,750.0000	4,750.0000	6,000.0000
10.20.210.0000.525.20	Communications Dispatch	314,831.5900	320,634.0000	345,000.0000	345,000.0000	353,625.0000
10.20.210.0000.525.30	Communications Radios	923.1500	599.0000	700.0000	700.0000	1,000.0000
10.20.210.0000.540.10	Printing/Advertising Outside Print Services	105.6000	243.0000	700.0000	700.0000	700.0000
10.20.210.0000.546.00	Equipment Maintenance General	0.0000	1,938.0000	2,000.0000	2,000.0000	2,000.0000
10.20.210.0000.546.10	Equipment Maintenance Radars	5,136.2300	2,083.1600	2,000.0000	2,000.0000	1,500.0000
10.20.210.0000.547.00	Vehicle Maintenance General	48,244.3600	0.0000	0.0000	0.0000	0.0000
10.20.210.0000.570.25	Maintenance Supplies Communications	1,939.9400	7,619.2000	7,000.0000	7,000.0000	6,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$384,914.68	\$347,814.29	\$373,150.00	\$373,150.00	\$386,825.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.20.210.0000.562.10	Uniforms Full Time Sworn	8,627.0300	2,108.1400	3,000.0000	3,000.0000	3,000.0000
10.20.210.0000.562.15	Uniforms Part Time Sworn	1,134.9000	1,146.0700	2,000.0000	2,000.0000	2,000.0000
10.20.210.0000.562.20	Uniforms Part Time	171.9400	0.0000	0.0000	0.0000	0.0000

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
10.20.210.0000.562.25	Uniforms Community Service Officer	1,283.7000	1,288.9800	2,000.0000	2,000.0000	1,000.0000
10.20.210.0000.562.30	Uniforms Traffic Safety Officer	839.0700	0.0000	0.0000	0.0000	0.0000
10.20.210.0000.562.35	Uniforms Crossing Guards	55.9600	363.0900	500.0000	500.0000	500.0000
10.20.210.0000.564.15	Public Safety Supplies Prisoner	415.6800	270.6700	1,000.0000	1,000.0000	1,000.0000
10.20.210.0000.564.20	Public Safety Supplies Animal Control	284.0000	98.9400	200.0000	200.0000	200.0000
10.20.210.0000.564.50	Public Safety Supplies Vests	5,831.2100	7,459.7400	3,400.0000	3,400.0000	6,400.0000
10.20.210.0000.564.90	Public Safety Supplies Other	149.7600	0.0000	0.0000	0.0000	0.0000
10.20.210.0000.565.20	Operating Supplies Safety	3,963.7700	5,133.1000	7,200.0000	7,200.0000	15,200.0000
10.20.210.0000.566.00	Range Supplies General Supplies	1,848.3600	1,877.4200	2,000.0000	2,000.0000	2,000.0000
10.20.210.0000.566.05	Range Supplies Ammunition	8,394.3200	7,669.8100	11,000.0000	11,000.0000	12,000.0000
10.20.210.0000.566.10	Range Supplies Weapons	6,207.0900	4,943.7200	8,000.0000	8,000.0000	8,000.0000
10.20.210.0000.572.10	Vehicle Maintenance Supplies Public Safety	1,228.2800	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$40,435.07</b>	<b>\$32,359.68</b>	<b>\$40,300.00</b>	<b>\$40,300.00</b>	<b>\$51,300.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$2,818,731.45</b>	<b>\$2,881,011.72</b>	<b>\$3,112,795.00</b>	<b>\$3,112,795.00</b>	<b>\$2,979,249.00</b>
<b>Division Total: 210 - Operations</b>		<b>\$2,818,731.45</b>	<b>\$2,881,011.72</b>	<b>\$3,112,795.00</b>	<b>\$3,112,795.00</b>	<b>\$2,979,249.00</b>

Division: 220 - Support Services

Program: 0000 - Non Program

PSER - Personnel Services

10.20.220.0000.500.01	Salaries Regular Salaries	285,844.7700	267,732.5500	213,358.0000	213,358.0000	291,729.0200
10.20.220.0000.500.02	Salaries Overtime	989.7800	2,033.0700	0.0000	0.0000	6,750.0000
10.20.220.0000.500.04	Salaries Part-Time	17,057.3200	57,656.6400	63,425.0000	63,425.0000	35,681.3500
10.20.220.0000.510.25	Fringe Benefits Medical/Dental Insurance	48,185.0300	36,919.0600	33,263.0000	33,263.0000	58,640.4000
10.20.220.0000.510.30	Fringe Benefits Vision Insurance	648.7700	716.4300	520.0000	520.0000	730.8400
<i>Account Classification Total: PSER - Personnel Services</i>		<b>\$352,725.67</b>	<b>\$365,057.75</b>	<b>\$310,566.00</b>	<b>\$310,566.00</b>	<b>\$393,531.61</b>

PROFDEVEL - Professional Development

10.20.220.0000.515.05	Personnel Development Meetings/Activities/Expenses	2,217.3900	2,805.9100	4,000.0000	4,000.0000	4,000.0000
10.20.220.0000.515.10	Personnel Development Training and Conferences	(137.6300)	749.9600	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.515.20	Personnel Development Membership and Dues	1,535.5000	1,754.0000	2,200.0000	2,200.0000	2,200.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		<b>\$3,615.26</b>	<b>\$5,309.87</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>

OSERV - Outside Services

10.20.220.0000.522.05	Public Safety Services Accreditation	11,163.0000	13,915.0000	0.0000	0.0000	0.0000
10.20.220.0000.522.20	Public Safety Services Special Operations Detail	0.0000	438.5000	0.0000	0.0000	0.0000
10.20.220.0000.523.15	Other Services Data Processing / Technology	12,700.0100	43,942.6400	45,000.0000	85,041.0000	45,050.0000
10.20.220.0000.523.35	Other Services Document Destruction	407.7500	420.0000	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.525.05	Communications Postage	1,869.6400	1,791.5800	3,000.0000	3,000.0000	3,000.0000
10.20.220.0000.525.10	Communications Telephone	7,170.3400	5,234.7800	7,000.0000	7,000.0000	7,000.0000
10.20.220.0000.525.15	Communications Cell Phones	8,764.6300	6,126.5600	6,000.0000	6,000.0000	6,000.0000
10.20.220.0000.540.10	Printing/Advertising Outside Print Services	716.0000	948.5800	1,500.0000	1,500.0000	1,500.0000
10.20.220.0000.540.30	Printing/Advertising Citations	2,309.9800	249.9500	0.0000	0.0000	1,000.0000
10.20.220.0000.540.35	Printing/Advertising Forms	413.3500	810.3400	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.540.40	Printing/Advertising Awards	191.2400	260.0300	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.547.00	Vehicle Maintenance General	9,025.2900	0.0000	0.0000	0.0000	0.0000
10.20.220.0000.558.05	Rent/Lease Office Equipment	10,417.4000	12,045.9900	15,000.0000	22,970.0000	15,000.0000
10.20.220.0000.570.25	Maintenance Supplies Communications	121.6000	160.4700	250.0000	250.0000	250.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$65,270.23</b>	<b>\$86,344.42</b>	<b>\$80,750.00</b>	<b>\$128,761.00</b>	<b>\$81,800.00</b>

MATSUP - Materials & Supplies

10.20.220.0000.560.05	Office Supplies General	5,982.4600	5,771.8000	6,000.0000	6,000.0000	6,000.0000
10.20.220.0000.560.10	Office Supplies Paper	798.1700	1,376.9300	2,300.0000	2,300.0000	2,300.0000
10.20.220.0000.560.15	Office Supplies Data Processing	44.9900	86.6300	750.0000	750.0000	750.0000
10.20.220.0000.562.00	Uniforms Full Time Employees	195.6600	2,175.3700	2,100.0000	2,100.0000	2,100.0000
10.20.220.0000.562.05	Uniforms Sworn Command	1,002.3000	2,125.8800	3,000.0000	3,000.0000	3,000.0000
10.20.220.0000.562.20	Uniforms Part Time	153.2400	74.8900	500.0000	500.0000	500.0000
10.20.220.0000.562.40	Uniforms Volunteers	0.0000	24.0000	100.0000	100.0000	100.0000
10.20.220.0000.565.00	Operating Supplies General	2,260.6700	4,004.7600	4,000.0000	4,000.0000	4,000.0000
10.20.220.0000.565.20	Operating Supplies Safety	1,730.5100	504.9900	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$12,168.00</b>	<b>\$16,145.25</b>	<b>\$19,250.00</b>	<b>\$19,250.00</b>	<b>\$19,250.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$433,779.16</b>	<b>\$472,857.29</b>	<b>\$417,766.00</b>	<b>\$465,777.00</b>	<b>\$501,781.61</b>
<b>Division Total: 220 - Support Services</b>		<b>\$433,779.16</b>	<b>\$472,857.29</b>	<b>\$417,766.00</b>	<b>\$465,777.00</b>	<b>\$501,781.61</b>

Division: 230 - Investigations

Program: 0000 - Non Program

PSER - Personnel Services

10.20.230.0000.500.01	Salaries Regular Salaries	448,058.6800	409,096.2500	395,441.9700	395,441.9700	400,987.5800
10.20.230.0000.500.02	Salaries Overtime	26,360.1100	16,217.2100	0.0000	0.0000	0.0000
10.20.230.0000.500.03	Salaries Mandatory Overtime	1,455.6600	2,991.3600	0.0000	0.0000	0.0000
10.20.230.0000.500.04	Salaries Part-Time	0.0000	29,484.7500	22,338.1600	22,338.1600	0.0000
10.20.230.0000.500.20	Salaries Uniform Allowance	4,000.0000	4,026.0000	4,173.6000	4,173.6000	5,217.6000
10.20.230.0000.510.25	Fringe Benefits Medical/Dental Insurance	66,486.6800	62,785.4400	70,280.6000	70,280.6000	70,019.0400
10.20.230.0000.510.30	Fringe Benefits Vision Insurance	671.5000	794.3900	834.7200	834.7200	838.0800
<i>Account Classification Total: PSER - Personnel Services</i>		<b>\$547,032.63</b>	<b>\$525,395.40</b>	<b>\$493,069.05</b>	<b>\$493,069.05</b>	<b>\$477,062.30</b>

PROFDEVEL - Professional Development

10.20.230.0000.515.05	Personnel Development Meetings/Activities/Expenses	631.9300	2,682.4400	1,000.0000	1,000.0000	1,000.0000
10.20.230.0000.515.10	Personnel Development Training and Conferences	1,604.4800	300.0000	1,000.0000	1,000.0000	1,000.0000
10.20.230.0000.515.20	Personnel Development Membership and Dues	1,448.0000	1,522.0000	2,500.0000	2,500.0000	2,500.0000

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$3,684.41	\$4,504.44	\$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	100.0000	100.0000	1,000.0000
10.20.230.0000.524.05	Subscription Services Database	3,061.7500	7,263.0000	7,000.0000	7,000.0000	7,000.0000
10.20.230.0000.525.15	Communications Cell Phones	5,787.1100	4,327.6900	4,500.0000	4,500.0000	4,500.0000
10.20.230.0000.525.30	Communications Radios	0.0000	143.4700	0.0000	0.0000	0.0000
10.20.230.0000.540.10	Printing/Advertising Outside Print Services	72.8000	260.0000	300.0000	300.0000	300.0000
10.20.230.0000.547.00	Vehicle Maintenance General	475.8400	16.0000	0.0000	0.0000	0.0000
10.20.230.0000.570.25	Maintenance Supplies Communications	103.9900	50.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$9,501.49	\$12,060.16	\$12,400.00	\$12,400.00	\$13,300.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.20.230.0000.560.05	Office Supplies General	498.8700	1,040.1400	1,000.0000	1,000.0000	1,000.0000
10.20.230.0000.560.10	Office Supplies Paper	0.0000	86.2400	100.0000	100.0000	100.0000
10.20.230.0000.562.00	Uniforms Full Time Employees	230.2800	128.4300	500.0000	500.0000	500.0000
10.20.230.0000.564.25	Public Safety Supplies Investigation Supplies	1,843.3000	1,860.0100	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$2,572.45	\$3,114.82	\$4,100.00	\$4,100.00	\$4,100.00
<b>Program Total: 0000 - Non Program</b>		\$562,790.98	\$545,074.82	\$514,069.05	\$514,069.05	\$498,962.30
<b>Division Total: 230 - Investigations</b>		\$562,790.98	\$545,074.82	\$514,069.05	\$514,069.05	\$498,962.30
<b>Division: 320 - Vehicle Maintenance Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.20.320.0000.547.00	Vehicle Maintenance General	348.3700	28,775.1200	30,000.0000	30,000.0000	30,000.0000
10.20.320.0000.547.05	Vehicle Maintenance Vehicle Wash	2,515.5000	3,419.9500	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,863.87	\$32,195.07	\$33,000.00	\$33,000.00	\$33,000.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.20.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	0.0000	1,042.4800	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$1,042.48	\$1,000.00	\$1,000.00	\$1,000.00
<b>Program Total: 0000 - Non Program</b>		\$2,863.87	\$33,237.55	\$34,000.00	\$34,000.00	\$34,000.00
<b>Division Total: 320 - Vehicle Maintenance Division</b>		\$2,863.87	\$33,237.55	\$34,000.00	\$34,000.00	\$34,000.00
<b>Division: 330 - Facilities Management Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.20.330.0000.550.20	Building and Grounds Maintenance Police Facility	5,700.0000	2,300.8800	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$5,700.00	\$2,300.88	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.20.330.0000.585.20	Building & Grounds Supplies Police Facility	564.3100	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$564.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$6,264.31	\$2,300.88	\$0.00	\$0.00	\$0.00
<b>Division Total: 330 - Facilities Management Division</b>		\$6,264.31	\$2,300.88	\$0.00	\$0.00	\$0.00
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
10.20.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	65,097.1000	151,835.8400	150,000.0000	178,513.0000	150,000.0000
10.20.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	27,486.7000	12,290.0000	36,000.0000	39,900.0000	36,000.0000
10.20.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset	0.0000	0.0000	0.0000	0.0000	8,500.0000
10.20.500.0000.614.10	Capital Outlay Software & Technology Software & Cloud Based Software	644.0000	643.0000	0.0000	0.0000	0.0000
10.20.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	4,345.2400	0.0000	0.0000	0.0000	27,500.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$97,573.04	\$164,768.84	\$186,000.00	\$218,413.00	\$222,000.00
<b>Program Total: 0000 - Non Program</b>		\$97,573.04	\$164,768.84	\$186,000.00	\$218,413.00	\$222,000.00
<b>Division Total: 500 - Capital</b>		\$97,573.04	\$164,768.84	\$186,000.00	\$218,413.00	\$222,000.00
<b>Department Total: 20 - Police</b>		\$4,867,670.10	\$5,099,059.62	\$5,426,225.05	\$5,506,649.05	\$5,366,862.39
<b>Department: 22 - Emergency Management</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.22.001.0000.500.01	Salaries Regular Salaries	22,725.7200	19,478.6300	25,797.2000	25,797.2000	25,389.7800
10.22.001.0000.500.06	Salaries Special Detail	234.3700	412.7200	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$22,960.09	\$19,891.35	\$25,797.20	\$25,797.20	\$25,389.78
<i>PROFDEVEL - Professional Development</i>						
10.22.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	1,389.3300	1,018.2000	1,200.0000	1,200.0000	1,200.0000
10.22.001.0000.515.10	Personnel Development Training and Conferences	1,618.5200	2,103.2600	3,000.0000	3,000.0000	3,000.0000
10.22.001.0000.515.20	Personnel Development Membership and Dues	100.0000	110.0000	300.0000	300.0000	300.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$3,107.85	\$3,231.46	\$4,500.00	\$4,500.00	\$4,500.00
<i>OSERV - Outside Services</i>						
10.22.001.0000.524.20	Subscription Services Organizational Memberships	90.0000	0.0000	300.0000	300.0000	350.0000
10.22.001.0000.525.05	Communications Postage	17.3000	172.1500	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>		\$107.30	\$172.15	\$1,100.00	\$1,100.00	\$1,150.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.22.001.0000.560.05	Office Supplies General	472.7400	286.3500	600.0000	600.0000	600.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$472.74	\$286.35	\$600.00	\$600.00	\$600.00



# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<b>Program Total: 0000 - Non Program</b>		\$26,647.98	\$23,581.31	\$31,997.20	\$31,997.20	\$31,639.78
<b>Division Total: 001 - Administration</b>		\$26,647.98	\$23,581.31	\$31,997.20	\$31,997.20	\$31,639.78
<b>Division: 210 - Operations</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.22.210.0000.500.01	Salaries Regular Salaries	47.2900	0.0000	0.0000	0.0000	0.0000
10.22.210.0000.500.04	Salaries Part-Time	1,318.8400	11,224.2600	0.0000	0.0000	10,011.5600
10.22.210.0000.500.06	Salaries Special Detail	0.0000	126.0900	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$1,366.13	\$11,350.35	\$0.00	\$0.00	\$10,011.56
<i>OSERV - Outside Services</i>						
10.22.210.0000.525.15	Communications Cell Phones	4,246.1400	6,920.4900	4,620.0000	4,620.0000	4,700.0000
10.22.210.0000.525.30	Communications Radios	1,783.3500	2,063.5500	3,000.0000	3,000.0000	3,000.0000
10.22.210.0000.545.05	Maintenance Contract Equipment	773.7800	305.0000	400.0000	400.0000	500.0000
10.22.210.0000.546.00	Equipment Maintenance General	1,267.8600	1,782.4800	1,500.0000	1,500.0000	1,500.0000
10.22.210.0000.547.00	Vehicle Maintenance General	923.3500	1,293.0600	2,000.0000	2,000.0000	2,000.0000
10.22.210.0000.570.25	Maintenance Supplies Communications	1,448.5000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$10,442.98	\$12,364.58	\$11,520.00	\$11,520.00	\$11,700.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.22.210.0000.562.45	Uniforms Emergency Management	1,318.5000	2,501.4700	3,000.0000	3,000.0000	3,000.0000
10.22.210.0000.565.15	Operating Supplies Tools & Equipment	23.9400	544.4100	200.0000	200.0000	200.0000
10.22.210.0000.565.20	Operating Supplies Safety	1,027.0500	1,797.5400	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$2,369.49	\$4,843.42	\$4,200.00	\$4,200.00	\$4,200.00
<b>Program Total: 0000 - Non Program</b>		\$14,178.60	\$28,558.35	\$15,720.00	\$15,720.00	\$25,911.56
<b>Division Total: 210 - Operations</b>		\$14,178.60	\$28,558.35	\$15,720.00	\$15,720.00	\$25,911.56
<b>Division: 320 - Vehicle Maintenance Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.22.320.0000.547.05	Vehicle Maintenance Vehicle Wash	200.0000	195.0000	200.0000	200.0000	400.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$200.00	\$195.00	\$200.00	\$200.00	\$400.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.22.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	1,159.8100	1,258.6400	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$1,159.81	\$1,258.64	\$1,500.00	\$1,500.00	\$1,500.00
<b>Program Total: 0000 - Non Program</b>		\$1,359.81	\$1,453.64	\$1,700.00	\$1,700.00	\$1,900.00
<b>Division Total: 320 - Vehicle Maintenance Division</b>		\$1,359.81	\$1,453.64	\$1,700.00	\$1,700.00	\$1,900.00
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
10.22.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	0.0000	20,362.5000	50,500.0000	50,500.0000	38,000.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$20,362.50	\$50,500.00	\$50,500.00	\$38,000.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$20,362.50	\$50,500.00	\$50,500.00	\$38,000.00
<b>Division Total: 500 - Capital</b>		\$0.00	\$20,362.50	\$50,500.00	\$50,500.00	\$38,000.00
<b>Department Total: 22 - Emergency Management</b>		\$42,186.39	\$73,955.80	\$99,917.20	\$99,917.20	\$97,451.34
<b>Department: 23 - Odor Alert Network</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.23.001.0000.500.01	Salaries Regular Salaries	586.0600	407.7000	13,250.3800	13,250.3800	11,951.9400
<i>Account Classification Total: PSER - Personnel Services</i>		\$586.06	\$407.70	\$13,250.38	\$13,250.38	\$11,951.94
<i>MATSUP - Materials &amp; Supplies</i>						
10.23.001.0000.565.20	Operating Supplies Safety	0.0000	1,581.0000	1,000.0000	1,000.0000	1,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$1,581.00	\$1,000.00	\$1,000.00	\$1,500.00
<b>Program Total: 0000 - Non Program</b>		\$586.06	\$1,988.70	\$14,250.38	\$14,250.38	\$13,451.94
<b>Division Total: 001 - Administration</b>		\$586.06	\$1,988.70	\$14,250.38	\$14,250.38	\$13,451.94
<b>Division: 270 - OAN Consulting</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.23.270.0000.523.10	Other Services Consulting	26,391.3900	19,601.1200	25,000.0000	25,000.0000	30,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$26,391.39	\$19,601.12	\$25,000.00	\$25,000.00	\$30,000.00
<b>Program Total: 0000 - Non Program</b>		\$26,391.39	\$19,601.12	\$25,000.00	\$25,000.00	\$30,000.00
<b>Division Total: 270 - OAN Consulting</b>		\$26,391.39	\$19,601.12	\$25,000.00	\$25,000.00	\$30,000.00
<b>Department Total: 23 - Odor Alert Network</b>		\$26,977.45	\$21,589.82	\$39,250.38	\$39,250.38	\$43,451.94
<b>Department: 25 - Public Works</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.25.001.0000.500.01	Salaries Regular Salaries	92,266.5000	88,164.5400	96,863.0000	96,863.0000	99,420.0000
10.25.001.0000.500.02	Salaries Overtime	406.7700	310.6500	0.0000	0.0000	0.0000
10.25.001.0000.500.04	Salaries Part-Time	0.0000	23,924.2600	36,293.0000	36,293.0000	42,773.1200
10.25.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	15,953.8600	23,942.8600	28,245.0000	28,245.0000	28,280.6400
10.25.001.0000.510.30	Fringe Benefits Vision Insurance	168.5500	227.4500	261.0000	261.0000	261.9200
<i>Account Classification Total: PSER - Personnel Services</i>		\$108,795.68	\$136,569.76	\$161,662.00	\$161,662.00	\$170,735.68
<i>PROFDEVEL - Professional Development</i>						
10.25.001.0000.515.20	Personnel Development Membership and Dues	740.0000	684.6400	1,300.0000	1,300.0000	990.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$740.00	\$684.64	\$1,300.00	\$1,300.00	\$990.00

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>OSERV - Outside Services</i>						
10.25.001.0000.523.36	Other Services Electronic Recycling	648.3800	0.0000	0.0000	0.0000	0.0000
10.25.001.0000.523.70	Other Services Public Relations/Marketing	1,365.4000	692.9900	1,500.0000	1,500.0000	1,500.0000
10.25.001.0000.525.05	Communications Postage	21.8800	33.6000	300.0000	300.0000	300.0000
10.25.001.0000.525.10	Communications Telephone	4,088.1300	3,906.9500	2,600.0000	2,600.0000	2,600.0000
10.25.001.0000.525.15	Communications Cell Phones	357.0000	204.9900	3,000.0000	3,000.0000	3,000.0000
10.25.001.0000.525.25	Communications Internet Service	1,804.2700	1,628.3000	1,500.0000	1,500.0000	1,500.0000
10.25.001.0000.525.35	Communications Cable TV	1,206.3200	1,272.7200	800.0000	800.0000	800.0000
10.25.001.0000.527.05	Insurance IRMA Premium	26,654.0000	49,039.1400	40,000.0000	40,000.0000	40,000.0000
10.25.001.0000.527.10	Insurance IRMA Deductible	32,854.7600	46,634.7200	10,000.0000	10,000.0000	10,000.0000
10.25.001.0000.540.05	Printing/Advertising Recording and Legal Notices	2,455.9200	760.4400	2,500.0000	2,500.0000	2,500.0000
10.25.001.0000.558.05	Rent/Lease Office Equipment	1,703.3000	1,877.0800	3,000.0000	4,191.0000	3,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$73,159.36	\$106,050.93	\$65,200.00	\$66,391.00	\$65,200.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.25.001.0000.560.05	Office Supplies General	1,876.1200	1,575.6300	2,000.0000	2,000.0000	2,000.0000
10.25.001.0000.560.10	Office Supplies Paper	86.2700	141.4500	200.0000	200.0000	200.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$1,962.39	\$1,717.08	\$2,200.00	\$2,200.00	\$2,200.00
<b>Program Total: 0000 - Non Program</b>		\$184,657.43	\$245,022.41	\$230,362.00	\$231,553.00	\$239,125.68
<b>Division Total: 001 - Administration</b>		\$184,657.43	\$245,022.41	\$230,362.00	\$231,553.00	\$239,125.68
<b>Division: 040 - Environmental Commission</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.25.040.0000.540.10	Printing/Advertising Outside Print Services	0.0000	196.8900	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$196.89	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.25.040.0000.565.40	Operating Supplies Events	0.0000	3,166.9500	0.0000	0.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$3,166.95	\$0.00	\$0.00	\$500.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$3,363.84	\$0.00	\$0.00	\$500.00
<b>Division Total: 040 - Environmental Commission</b>		\$0.00	\$3,363.84	\$0.00	\$0.00	\$500.00
<b>Division: 070 - Downtown Commission</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.25.070.0000.523.25	Other Services Events	0.0000	288.0000	0.0000	0.0000	0.0000
10.25.070.0000.550.60	Building and Grounds Maintenance Canals	870.0000	17,443.7100	7,000.0000	7,000.0000	7,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$870.00	\$17,731.71	\$7,000.00	\$7,000.00	\$7,000.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.25.070.0000.565.35	Operating Supplies Quarry/Path	11,523.6200	20,297.3600	0.0000	0.0000	3,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$11,523.62	\$20,297.36	\$0.00	\$0.00	\$3,000.00
<b>Program Total: 0000 - Non Program</b>		\$13,423.62	\$38,029.07	\$7,000.00	\$7,000.00	\$10,000.00
<b>Division Total: 070 - Downtown Commission</b>		\$13,423.62	\$38,029.07	\$7,000.00	\$7,000.00	\$10,000.00
<b>Division: 120 - Human Resources</b>						
<b>Program: 0000 - Non Program</b>						
<i>PROFDEVEL - Professional Development</i>						
10.25.120.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	546.6600	0.0000	0.0000	0.0000
10.25.120.0000.515.10	Personnel Development Training and Conferences	390.0000	0.0000	0.0000	0.0000	570.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$390.00	\$546.66	\$0.00	\$0.00	\$570.00
<i>OSERV - Outside Services</i>						
10.25.120.0000.523.05	Other Services Medical	0.0000	0.0000	0.0000	0.0000	2,100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
<b>Program Total: 0000 - Non Program</b>		\$390.00	\$546.66	\$0.00	\$0.00	\$2,670.00
<b>Division Total: 120 - Human Resources</b>		\$390.00	\$546.66	\$0.00	\$0.00	\$2,670.00
<b>Division: 310 - Streets Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.25.310.0000.500.01	Salaries Regular Salaries	304,795.7200	309,663.2100	319,052.0000	319,052.0000	326,977.0000
10.25.310.0000.500.02	Salaries Overtime	71,364.0800	65,354.0000	85,892.0000	85,892.0000	85,892.0000
10.25.310.0000.500.04	Salaries Part-Time	0.0000	0.0000	0.0000	0.0000	7,155.0000
10.25.310.0000.510.25	Fringe Benefits Medical/Dental Insurance	92,746.6000	93,195.2400	95,943.0000	95,943.0000	96,847.0000
10.25.310.0000.510.30	Fringe Benefits Vision Insurance	774.7300	930.2100	995.0000	995.0000	999.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$469,681.13	\$469,142.66	\$501,882.00	\$501,882.00	\$517,870.00
<i>OSERV - Outside Services</i>						
10.25.310.0000.523.50	Other Services General Engineering	13,315.0000	23,006.8700	18,000.0000	18,000.0000	24,000.0000
10.25.310.0000.525.15	Communications Cell Phones	4,505.1500	4,321.5100	5,000.0000	5,000.0000	5,000.0000
10.25.310.0000.545.10	Maintenance Contract Streets and Alleys	3,640.5300	9,595.6500	20,000.0000	20,000.0000	25,000.0000
10.25.310.0000.546.00	Equipment Maintenance General	11,523.9700	7,114.3600	8,000.0000	8,000.0000	8,000.0000
10.25.310.0000.547.00	Vehicle Maintenance General	10,437.1900	6,852.1100	14,000.0000	14,000.0000	14,000.0000
10.25.310.0000.548.05	Streets & Alley Maintenance Services General	145,604.7000	121,097.6300	160,000.0000	160,000.0000	148,000.0000
10.25.310.0000.548.10	Streets & Alley Maintenance Services Dumping	2,679.6800	4,050.0000	7,000.0000	7,000.0000	7,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$191,706.22	\$176,038.13	\$232,000.00	\$232,000.00	\$231,000.00
<i>MATSUP - Materials &amp; Supplies</i>						

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
10.25.310.0000.562.00	Uniforms Full Time Employees	6,347.0700	5,040.2200	6,500.0000	6,500.0000	6,500.0000
10.25.310.0000.565.15	Operating Supplies Tools & Equipment	2,780.3800	3,337.6100	3,500.0000	3,500.0000	12,500.0000
10.25.310.0000.565.20	Operating Supplies Safety	345.9000	1,981.9600	2,000.0000	2,000.0000	2,000.0000
10.25.310.0000.565.25	Operating Supplies Sidewalk Salt	2,682.7500	3,368.7500	3,000.0000	3,000.0000	3,000.0000
10.25.310.0000.568.00	Streets & Alleys Maintenance Supplies General	19,576.5400	26,463.7600	53,000.0000	54,065.0000	53,000.0000
10.25.310.0000.570.30	Maintenance Supplies Streets & Alleys (do not use)	0.0000	18.8700	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$31,732.64</b>	<b>\$40,211.17</b>	<b>\$68,000.00</b>	<b>\$69,065.00</b>	<b>\$77,000.00</b>
<i>OTHER - Other Expenses</i>						
10.25.310.0000.558.25	Rent/Lease Storage	0.0000	0.0000	10,000.0000	10,000.0000	0.0000
10.25.310.0000.558.30	Rent/Lease Construction Equipment	1,218.4500	3,755.0000	0.0000	0.0000	5,000.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		<b>\$1,218.45</b>	<b>\$3,755.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$694,338.44</b>	<b>\$689,146.96</b>	<b>\$811,882.00</b>	<b>\$812,947.00</b>	<b>\$830,870.00</b>
<b>Division Total: 310 - Streets Division</b>		<b>\$694,338.44</b>	<b>\$689,146.96</b>	<b>\$811,882.00</b>	<b>\$812,947.00</b>	<b>\$830,870.00</b>
<b>Division: 320 - Vehicle Maintenance Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.25.320.0000.500.01	Salaries Regular Salaries	61,982.3200	63,576.1100	65,521.0000	65,521.0000	67,485.4700
10.25.320.0000.500.02	Salaries Overtime	2,617.8900	165.3300	0.0000	0.0000	0.0000
10.25.320.0000.510.20	Fringe Benefits Police Pension EE Contribution	704.2500	0.0000	0.0000	0.0000	0.0000
10.25.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	18,961.4100	13,699.4200	21,462.0000	21,462.0000	22,146.0000
10.25.320.0000.510.30	Fringe Benefits Vision Insurance	165.8000	200.4900	214.0000	214.0000	214.3200
<i>Account Classification Total: PSER - Personnel Services</i>		<b>\$84,431.67</b>	<b>\$77,641.35</b>	<b>\$87,197.00</b>	<b>\$87,197.00</b>	<b>\$89,845.79</b>
<i>PROFDEVEL - Professional Development</i>						
10.25.320.0000.515.10	Personnel Development Training and Conferences	30.0000	765.0000	1,250.0000	1,250.0000	1,250.0000
10.25.320.0000.515.20	Personnel Development Membership and Dues	0.0000	30.0000	250.0000	250.0000	250.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		<b>\$30.00</b>	<b>\$795.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>OSERV - Outside Services</i>						
10.25.320.0000.545.05	Maintenance Contract Equipment	0.0000	0.0000	4,000.0000	4,000.0000	0.0000
10.25.320.0000.545.70	Maintenance Contract Vehicle Maintenance	4,758.1700	4,050.7600	4,510.0000	4,510.0000	4,700.0000
10.25.320.0000.546.00	Equipment Maintenance General	1,105.0200	357.1700	0.0000	0.0000	0.0000
10.25.320.0000.547.00	Vehicle Maintenance General	6,354.2100	25,447.1500	12,200.0000	12,200.0000	12,200.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$12,217.40</b>	<b>\$29,855.08</b>	<b>\$20,710.00</b>	<b>\$20,710.00</b>	<b>\$16,900.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
10.25.320.0000.565.10	Operating Supplies Motor Fuel	131,761.7800	112,370.1900	140,000.0000	140,000.0000	140,000.0000
10.25.320.0000.565.15	Operating Supplies Tools & Equipment	11,539.2700	9,434.8500	5,000.0000	5,000.0000	5,000.0000
10.25.320.0000.565.20	Operating Supplies Safety	1,215.7200	1,803.6200	1,800.0000	1,800.0000	1,800.0000
10.25.320.0000.572.05	Vehicle Maintenance Supplies General	49,826.5700	56,284.5300	43,600.0000	43,600.0000	43,600.0000
10.25.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	23,051.9600	25,842.9500	15,000.0000	15,000.0000	15,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$217,395.30</b>	<b>\$205,736.14</b>	<b>\$205,400.00</b>	<b>\$205,400.00</b>	<b>\$205,400.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$314,074.37</b>	<b>\$314,027.57</b>	<b>\$314,807.00</b>	<b>\$314,807.00</b>	<b>\$313,645.79</b>
<b>Division Total: 320 - Vehicle Maintenance Division</b>		<b>\$314,074.37</b>	<b>\$314,027.57</b>	<b>\$314,807.00</b>	<b>\$314,807.00</b>	<b>\$313,645.79</b>
<b>Division: 330 - Facilities Management Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.25.330.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	(665.0700)	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		<b>\$0.00</b>	<b>(\$665.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>OSERV - Outside Services</i>						
10.25.330.0000.545.15	Maintenance Contract Village Hall	42,258.0500	37,640.6700	45,272.0000	59,567.0000	46,171.0000
10.25.330.0000.545.20	Maintenance Contract Old Police Station	1,035.0000	1,035.0000	1,144.0000	1,594.0000	6,318.0000
10.25.330.0000.545.35	Maintenance Contract Safety Village	4,405.5000	6,970.0000	6,881.0000	10,796.0000	7,007.0000
10.25.330.0000.545.55	Maintenance Contract Public Works Facility	19,304.8100	15,032.4700	21,919.0000	22,369.0000	16,264.0000
10.25.330.0000.545.60	Maintenance Contract Police Building	38,208.1300	51,034.8000	60,829.0000	85,244.0000	61,811.0000
10.25.330.0000.545.85	Maintenance Contract Sirens	3,300.0000	3,300.0000	3,850.0000	3,850.0000	4,078.0000
10.25.330.0000.550.05	Building and Grounds Maintenance Village Hall	10,769.0700	9,765.3700	10,000.0000	10,000.0000	9,000.0000
10.25.330.0000.550.10	Building and Grounds Maintenance Old Police Station	1,766.3000	848.0000	2,000.0000	2,000.0000	2,000.0000
10.25.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	3,336.1900	7,482.4300	26,000.0000	26,000.0000	14,000.0000
10.25.330.0000.550.20	Building and Grounds Maintenance Police Facility	13,396.1800	51,557.8600	65,130.0000	65,130.0000	43,130.0000
10.25.330.0000.550.25	Building and Grounds Maintenance Safety Village	5,213.5000	1,069.0000	2,000.0000	2,000.0000	1,000.0000
10.25.330.0000.550.30	Building and Grounds Maintenance Parking Garage	4,900.0000	0.0000	0.0000	0.0000	0.0000
10.25.330.0000.550.50	Building and Grounds Maintenance Range	0.0000	346.4800	14,000.0000	14,000.0000	2,000.0000
10.25.330.0000.550.65	Building and Grounds Maintenance Gateway	946.4400	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$148,839.17</b>	<b>\$186,082.08</b>	<b>\$259,025.00</b>	<b>\$302,550.00</b>	<b>\$212,779.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
10.25.330.0000.550.55	Building and Grounds Maintenance Public Works Facility	3,185.9500	800.0000	0.0000	0.0000	0.0000
10.25.330.0000.585.05	Building & Grounds Supplies Village Hall	1,187.5900	232.7100	2,000.0000	2,000.0000	2,000.0000
10.25.330.0000.585.10	Building & Grounds Supplies Old Police Station	0.0000	74.6800	0.0000	0.0000	0.0000
10.25.330.0000.585.15	Building & Grounds Supplies Public Works Facility	2,895.9500	3,270.6200	3,000.0000	3,000.0000	3,000.0000
10.25.330.0000.585.20	Building & Grounds Supplies Police Facility	718.8700	511.6000	1,500.0000	1,500.0000	1,500.0000
10.25.330.0000.585.25	Building & Grounds Supplies Safety Village	195.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$8,183.36</b>	<b>\$4,889.61</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
<b>Program Total: 0000 - Non Program</b>		\$157,022.53	\$190,306.62	\$266,025.00	\$309,550.00	\$219,779.00
<b>Division Total: 330 - Facilities Management Division</b>		\$157,022.53	\$190,306.62	\$266,025.00	\$309,550.00	\$219,779.00
<b>Division: 390 - Utilities</b>						
<b>Program: 0000 - Non Program</b>						
<i>MATSUP - Materials &amp; Supplies</i>						
10.25.390.0000.580.00	Electric Expense Utility Expenses	96.6100	0.0000	0.0000	0.0000	0.0000
10.25.390.0000.580.10	Electric Expense Street Lighting	96,332.5100	113,162.6900	90,000.0000	90,000.0000	90,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$96,429.12	\$113,162.69	\$90,000.00	\$90,000.00	\$90,000.00
<b>Program Total: 0000 - Non Program</b>		\$96,429.12	\$113,162.69	\$90,000.00	\$90,000.00	\$90,000.00
<b>Division Total: 390 - Utilities</b>		\$96,429.12	\$113,162.69	\$90,000.00	\$90,000.00	\$90,000.00
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
10.25.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	27,005.0000	66,016.0000	60,000.0000	60,000.0000	35,000.0000
10.25.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	37,999.4900	10,227.0000	0.0000	0.0000	0.0000
10.25.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	71,829.9700	103,926.4700	0.0000	2,300.0000	27,500.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$136,834.46	\$180,169.47	\$60,000.00	\$62,300.00	\$62,500.00
<i>DS - Debt Service</i>						
10.25.500.0000.700.20	Principal Payment Capital Lease	10,099.3300	10,414.4300	28,640.0000	28,640.0000	29,310.0000
10.25.500.0000.705.20	Interest Payment Capital Leases	1,676.9300	1,361.8200	2,986.0000	2,986.0000	2,316.0000
<i>Account Classification Total: DS - Debt Service</i>		\$11,776.26	\$11,776.25	\$31,626.00	\$31,626.00	\$31,626.00
<b>Program Total: 0000 - Non Program</b>		\$148,610.72	\$191,945.72	\$91,626.00	\$93,926.00	\$94,126.00
<b>Division Total: 500 - Capital</b>		\$148,610.72	\$191,945.72	\$91,626.00	\$93,926.00	\$94,126.00
<b>Department Total: 25 - Public Works</b>		\$1,608,946.23	\$1,785,551.54	\$1,811,702.00	\$1,859,783.00	\$1,800,716.47
<b>Department: 30 - Planning &amp; Economic Development</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.30.001.0000.500.01	Salaries Regular Salaries	155,200.0600	90,077.0800	0.0000	0.0000	0.0000
10.30.001.0000.500.02	Salaries Overtime	0.0000	5,580.2000	0.0000	0.0000	0.0000
10.30.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	29,975.7000	21,149.3400	0.0000	0.0000	0.0000
10.30.001.0000.510.30	Fringe Benefits Vision Insurance	322.2900	262.2700	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$185,498.05	\$117,068.89	\$0.00	\$0.00	\$0.00
<i>PROFDEVEL - Professional Development</i>						
10.30.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	672.2800	577.0000	0.0000	0.0000	0.0000
10.30.001.0000.515.10	Personnel Development Training and Conferences	245.0000	43.5000	0.0000	0.0000	0.0000
10.30.001.0000.515.20	Personnel Development Membership and Dues	564.0000	2,768.8800	0.0000	0.0000	0.0000
10.30.001.0000.515.25	Personnel Development Publications-Subscriptions	655.5400	188.4600	0.0000	0.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$2,136.82	\$3,577.84	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.30.001.0000.523.10	Other Services Consulting	2,700.0000	0.0000	0.0000	0.0000	0.0000
10.30.001.0000.524.20	Subscription Services Organizational Memberships	0.0000	165.0000	0.0000	0.0000	0.0000
10.30.001.0000.525.05	Communications Postage	902.6000	1,201.8200	0.0000	0.0000	0.0000
10.30.001.0000.540.10	Printing/Advertising Outside Print Services	72.4900	505.2400	0.0000	0.0000	0.0000
10.30.001.0000.545.05	Maintenance Contract Equipment	879.0000	879.0000	0.0000	0.0000	0.0000
10.30.001.0000.558.05	Rent/Lease Office Equipment	1,328.2700	1,634.2500	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$5,882.36	\$4,385.31	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.30.001.0000.560.05	Office Supplies General	1,576.2800	2,373.4500	0.0000	0.0000	0.0000
10.30.001.0000.565.70	Operating Supplies Other	591.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$2,167.28	\$2,373.45	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$195,684.51	\$127,405.49	\$0.00	\$0.00	\$0.00
<b>Division Total: 001 - Administration</b>		\$195,684.51	\$127,405.49	\$0.00	\$0.00	\$0.00
<b>Division: 130 - Community Relations</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.30.130.0000.500.01	Salaries Regular Salaries	35,106.5900	50,327.5700	0.0000	0.0000	0.0000
10.30.130.0000.500.02	Salaries Overtime	954.3400	2,965.3900	0.0000	0.0000	0.0000
10.30.130.0000.510.25	Fringe Benefits Medical/Dental Insurance	4,986.6300	7,398.2300	0.0000	0.0000	0.0000
10.30.130.0000.510.30	Fringe Benefits Vision Insurance	118.1400	200.9700	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$41,165.70	\$60,892.16	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.30.130.0000.523.25	Other Services Events	2,086.1000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,086.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.30.130.0000.560.05	Office Supplies General	883.9900	769.6100	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$883.99	\$769.61	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$44,135.79	\$61,661.77	\$0.00	\$0.00	\$0.00
<b>Program: 0005 - Heritage Fest</b>						
<i>OSERV - Outside Services</i>						
10.30.130.0005.523.25	Other Services Events	16,887.0000	24,054.2500	0.0000	0.0000	0.0000
10.30.130.0005.525.05	Communications Postage	207.3600	0.0000	0.0000	0.0000	0.0000

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>Account Classification Total: OSERV - Outside Services</i>		\$17,094.36	\$24,054.25	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.30.130.0005.560.05	Office Supplies General	124.7300	0.0000	0.0000	0.0000	0.0000
10.30.130.0005.565.00	Operating Supplies General	2,649.4400	90.5700	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$2,774.17	\$90.57	\$0.00	\$0.00	\$0.00
<b>Program Total: 0005 - Heritage Fest</b>		\$19,868.53	\$24,144.82	\$0.00	\$0.00	\$0.00
<b>Program: 0010 - Quarryman Challenge</b>						
<i>OSERV - Outside Services</i>						
10.30.130.0010.523.25	Other Services Events	14,817.8100	15,440.7400	0.0000	0.0000	0.0000
10.30.130.0010.525.05	Communications Postage	824.6600	683.6000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$15,642.47	\$16,124.34	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.30.130.0010.560.05	Office Supplies General	78.4200	78.7900	0.0000	0.0000	0.0000
10.30.130.0010.565.00	Operating Supplies General	8,845.7600	5,120.2100	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$8,924.18	\$5,199.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0010 - Quarryman Challenge</b>		\$24,566.65	\$21,323.34	\$0.00	\$0.00	\$0.00
<b>Program: 0015 - St. Patrick's Day</b>						
<i>OSERV - Outside Services</i>						
10.30.130.0015.523.25	Other Services Events	1,400.0000	1,600.0000	0.0000	0.0000	0.0000
10.30.130.0015.525.05	Communications Postage	120.2500	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,520.25	\$1,600.00	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.30.130.0015.565.00	Operating Supplies General	57.2300	62.5000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$57.23	\$62.50	\$0.00	\$0.00	\$0.00
<b>Program Total: 0015 - St. Patrick's Day</b>		\$1,577.48	\$1,662.50	\$0.00	\$0.00	\$0.00
<b>Program: 0020 - Halloween Hoedown</b>						
<i>OSERV - Outside Services</i>						
10.30.130.0020.523.25	Other Services Events	767.0000	999.0100	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$767.00	\$999.01	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.30.130.0020.560.05	Office Supplies General	32.9700	0.0000	0.0000	0.0000	0.0000
10.30.130.0020.565.00	Operating Supplies General	566.4700	171.5700	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$599.44	\$171.57	\$0.00	\$0.00	\$0.00
<b>Program Total: 0020 - Halloween Hoedown</b>		\$1,366.44	\$1,170.58	\$0.00	\$0.00	\$0.00
<b>Program: 0030 - Hometown Holiday</b>						
<i>OSERV - Outside Services</i>						
10.30.130.0030.523.25	Other Services Events	2,305.0000	2,298.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,305.00	\$2,298.00	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.30.130.0030.565.00	Operating Supplies General	600.0000	217.7000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$600.00	\$217.70	\$0.00	\$0.00	\$0.00
<b>Program Total: 0030 - Hometown Holiday</b>		\$2,905.00	\$2,515.70	\$0.00	\$0.00	\$0.00
<b>Program: 0040 - Farmer's Market</b>						
<i>OSERV - Outside Services</i>						
10.30.130.0040.523.25	Other Services Events	15.0000	528.9900	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$15.00	\$528.99	\$0.00	\$0.00	\$0.00
<b>Program Total: 0040 - Farmer's Market</b>		\$15.00	\$528.99	\$0.00	\$0.00	\$0.00
<b>Program: 0060 - Fireworks</b>						
<i>OSERV - Outside Services</i>						
10.30.130.0060.523.25	Other Services Events	10,000.0000	10,000.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0060 - Fireworks</b>		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 130 - Community Relations</b>		\$104,434.89	\$123,007.70	\$0.00	\$0.00	\$0.00
<b>Division: 410 - Planning Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.30.410.0000.521.05	Building & Planning Services General Engineering	2,101.1400	1,744.5000	0.0000	0.0000	0.0000
10.30.410.0000.521.55	Building & Planning Services Mapping	9,382.0000	1,500.0000	0.0000	0.0000	0.0000
10.30.410.0000.521.70	Building & Planning Services Other Services	0.0000	385.0000	0.0000	0.0000	0.0000
10.30.410.0000.521.80	Building & Planning Services Eng. Services-Zoning Entitlement	12,479.5000	19,522.0000	0.0000	0.0000	0.0000
10.30.410.0000.521.85	Building & Planning Services Eng. Services-Site Development	59,314.5600	34,427.2200	0.0000	0.0000	0.0000
10.30.410.0000.521.90	Building & Planning Services Other Services-Zoning Entitlement	9,908.7500	15,375.2000	0.0000	0.0000	0.0000
10.30.410.0000.521.95	Building & Planning Services Other Services-Site Development	14,692.4500	16,048.3500	0.0000	0.0000	0.0000
10.30.410.0000.525.05	Communications Postage	0.0000	36.5000	0.0000	0.0000	0.0000
10.30.410.0000.540.05	Printing/Advertising Recording and Legal Notices	2,951.7900	3,391.9800	0.0000	0.0000	0.0000
10.30.410.0000.540.10	Printing/Advertising Outside Print Services	0.0000	2,197.5000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$110,830.19	\$94,628.25	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$110,830.19	\$94,628.25	\$0.00	\$0.00	\$0.00
<b>Program: 4002 - Long Run Creek Watershed Grant</b>						
<i>OTHER - Other Expenses</i>						
10.30.410.4002.835.10	Grants Professional Consulting	3,888.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<b>Program Total: 4002 - Long Run Creek Watershed Grant</b>		\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 410 - Planning Division</b>		\$114,718.19	\$94,628.25	\$0.00	\$0.00	\$0.00
<b>Division: 420 - Economic Development</b>						
<b>Program: 0000 - Non Program</b>						
<i>PROFDEVEL - Professional Development</i>						
10.30.420.0000.515.05	Personnel Development Meetings/Activities/Expenses	2,030.7900	728.9500	0.0000	0.0000	0.0000
10.30.420.0000.515.20	Personnel Development Membership and Dues	3,500.0000	3,500.0000	0.0000	0.0000	0.0000
10.30.420.0000.515.25	Personnel Development Publications-Subscriptions	928.1500	791.2100	0.0000	0.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$6,458.94	\$5,020.16	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.30.420.0000.523.45	Other Services Economic Development	43,343.8200	57,496.0000	0.0000	19,400.0000	0.0000
10.30.420.0000.540.10	Printing/Advertising Outside Print Services	5,331.0200	7,231.8600	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$48,674.84	\$64,727.86	\$0.00	\$19,400.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$55,133.78	\$69,748.02	\$0.00	\$19,400.00	\$0.00
<b>Division Total: 420 - Economic Development</b>		\$55,133.78	\$69,748.02	\$0.00	\$19,400.00	\$0.00
<b>Department Total: 30 - Planning &amp; Economic Development</b>		\$469,971.37	\$414,789.46	\$0.00	\$19,400.00	\$0.00
<b>Department: 35 - Building</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.35.001.0000.500.01	Salaries Regular Salaries	89,937.8100	72,403.6200	0.0000	0.0000	0.0000
10.35.001.0000.500.02	Salaries Overtime	4,645.6200	9,321.5700	0.0000	0.0000	0.0000
10.35.001.0000.500.04	Salaries Part-Time	824.0000	2,146.5100	0.0000	0.0000	0.0000
10.35.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	42,688.8500	35,106.9400	0.0000	0.0000	0.0000
10.35.001.0000.510.30	Fringe Benefits Vision Insurance	310.8500	340.4600	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$138,407.13	\$119,319.10	\$0.00	\$0.00	\$0.00
<i>PROFDEVEL - Professional Development</i>						
10.35.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	100.0000	674.0000	0.0000	0.0000	0.0000
10.35.001.0000.515.10	Personnel Development Training and Conferences	700.0000	1,355.0000	0.0000	0.0000	0.0000
10.35.001.0000.515.20	Personnel Development Membership and Dues	756.0600	487.0000	0.0000	0.0000	0.0000
10.35.001.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	38.5000	0.0000	0.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$1,556.06	\$2,554.50	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.35.001.0000.525.05	Communications Postage	1,543.5200	2,082.9600	0.0000	0.0000	0.0000
10.35.001.0000.525.15	Communications Cell Phones	104.9500	0.0000	0.0000	0.0000	0.0000
10.35.001.0000.540.05	Printing/Advertising Recording and Legal Notices	939.5000	507.0000	0.0000	0.0000	0.0000
10.35.001.0000.540.10	Printing/Advertising Outside Print Services	895.9900	2,563.0700	0.0000	0.0000	0.0000
10.35.001.0000.558.05	Rent/Lease Office Equipment	1,328.2700	1,634.2500	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$4,812.23	\$6,787.28	\$0.00	\$0.00	\$0.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.35.001.0000.560.05	Office Supplies General	2,730.9500	1,942.6600	0.0000	0.0000	0.0000
10.35.001.0000.560.10	Office Supplies Paper	600.4000	402.9300	0.0000	0.0000	0.0000
10.35.001.0000.565.20	Operating Supplies Safety	259.9600	593.7900	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$3,591.31	\$2,939.38	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$148,366.73	\$131,600.26	\$0.00	\$0.00	\$0.00
<b>Division Total: 001 - Administration</b>		\$148,366.73	\$131,600.26	\$0.00	\$0.00	\$0.00
<b>Division: 440 - Building Permits &amp; Inspections</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.35.440.0000.500.01	Salaries Regular Salaries	209,806.5200	172,144.5300	0.0000	0.0000	0.0000
10.35.440.0000.500.02	Salaries Overtime	2,815.9900	118.7700	0.0000	0.0000	0.0000
10.35.440.0000.500.04	Salaries Part-Time	0.0000	22,758.2900	0.0000	0.0000	0.0000
10.35.440.0000.510.25	Fringe Benefits Medical/Dental Insurance	37,620.2000	36,882.6800	0.0000	0.0000	0.0000
10.35.440.0000.510.30	Fringe Benefits Vision Insurance	321.8300	374.9200	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$250,564.54	\$232,279.19	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.35.440.0000.521.10	Building & Planning Services Development Engineering	0.0000	79.5000	0.0000	0.0000	0.0000
10.35.440.0000.521.15	Building & Planning Services Grading - Residential	61,493.0000	42,289.5000	0.0000	0.0000	0.0000
10.35.440.0000.521.20	Building & Planning Services Grading - Commercial	4,580.5000	3,794.7500	0.0000	0.0000	0.0000
10.35.440.0000.521.25	Building & Planning Services Grading Inspections	1,180.0000	555.0000	0.0000	0.0000	0.0000
10.35.440.0000.521.40	Building & Planning Services Building Plan Review	43,883.3500	41,042.3800	0.0000	0.0000	0.0000
10.35.440.0000.521.45	Building & Planning Services Building Inspections	65,088.0000	52,388.9100	0.0000	0.0000	0.0000
10.35.440.0000.521.50	Building & Planning Services Health Inspections	16,500.0000	12,300.0000	0.0000	0.0000	0.0000
10.35.440.0000.523.10	Other Services Consulting	2,093.3800	2,015.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$194,818.23	\$154,465.04	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$445,382.77	\$386,744.23	\$0.00	\$0.00	\$0.00
<b>Division Total: 440 - Building Permits &amp; Inspections</b>		\$445,382.77	\$386,744.23	\$0.00	\$0.00	\$0.00
<b>Division: 450 - Code Enforcement</b>						
<b>Program: 0000 - Non Program</b>						

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>PSER - Personnel Services</i>						
10.35.450.0000.500.01	Salaries Regular Salaries	50,688.6300	92,800.9700	0.0000	0.0000	0.0000
10.35.450.0000.500.02	Salaries Overtime	1,198.1400	4,202.1900	0.0000	0.0000	0.0000
10.35.450.0000.510.25	Fringe Benefits Medical/Dental Insurance	13,747.1600	32,270.1600	0.0000	0.0000	0.0000
10.35.450.0000.510.30	Fringe Benefits Vision Insurance	119.3600	294.0700	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$65,753.29	\$129,567.39	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.35.450.0000.523.95	Other Services Property Maintenance	1,891.5000	1,430.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,891.50	\$1,430.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$67,644.79	\$130,997.39	\$0.00	\$0.00	\$0.00
<b>Division Total: 450 - Code Enforcement</b>		\$67,644.79	\$130,997.39	\$0.00	\$0.00	\$0.00
<b>Department Total: 35 - Building</b>		\$661,394.29	\$649,341.88	\$0.00	\$0.00	\$0.00
<b>Department: 40 - Engineering</b>						
<b>Division: 470 - General Engineering</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.40.470.0000.523.50	Other Services General Engineering	43,776.2000	25,089.5500	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$43,776.20	\$25,089.55	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$43,776.20	\$25,089.55	\$0.00	\$0.00	\$0.00
<b>Division Total: 470 - General Engineering</b>		\$43,776.20	\$25,089.55	\$0.00	\$0.00	\$0.00
<b>Department Total: 40 - Engineering</b>		\$43,776.20	\$25,089.55	\$0.00	\$0.00	\$0.00
<b>Department: 45 - Community Development</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.45.001.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	56,673.5400	56,673.5400	117,260.0000
10.45.001.0000.500.04	Salaries Part-Time	0.0000	0.0000	0.0000	0.0000	22,360.0000
10.45.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	7,100.8200	7,100.8200	1,869.3600
10.45.001.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	101.4600	101.4600	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$0.00	\$63,875.82	\$63,875.82	\$141,489.36
<i>PROFDEVEL - Professional Development</i>						
10.45.001.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	240.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$0.00	\$63,875.82	\$63,875.82	\$141,729.36
<b>Division Total: 001 - Administration</b>		\$0.00	\$0.00	\$63,875.82	\$63,875.82	\$141,729.36
<b>Division: 030 - Planning Commission</b>						
<b>Program: 0000 - Non Program</b>						
<i>PROFDEVEL - Professional Development</i>						
10.45.030.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	240.0000	240.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
<b>Division Total: 030 - Planning Commission</b>		\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
<b>Division: 060 - Historic District Commission</b>						
<b>Program: 0000 - Non Program</b>						
<i>PROFDEVEL - Professional Development</i>						
10.45.060.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	300.0000	300.0000	300.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
<b>Division Total: 060 - Historic District Commission</b>		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
<b>Division: 410 - Planning Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.45.410.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	58,780.0000	58,780.0000	0.0000
10.45.410.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	17,929.0000	17,929.0000	0.0000
10.45.410.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	214.0000	214.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$0.00	\$76,923.00	\$76,923.00	\$0.00
<i>PROFDEVEL - Professional Development</i>						
10.45.410.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	0.0000	450.0000	450.0000	450.0000
10.45.410.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	3,535.0000	3,535.0000	2,610.0000
10.45.410.0000.515.20	Personnel Development Membership and Dues	0.0000	0.0000	570.0000	570.0000	1,165.0000
10.45.410.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$4,655.00	\$4,655.00	\$4,325.00
<i>OSERV - Outside Services</i>						
10.45.410.0000.521.05	Building & Planning Services General Engineering	0.0000	0.0000	2,500.0000	2,500.0000	2,500.0000
10.45.410.0000.521.55	Building & Planning Services Mapping	0.0000	0.0000	4,350.0000	4,350.0000	4,350.0000
10.45.410.0000.521.70	Building & Planning Services Other Services	0.0000	0.0000	30,000.0000	30,000.0000	30,000.0000
10.45.410.0000.521.80	Building & Planning Services Eng. Services-Zoning Entitlement	0.0000	0.0000	15,000.0000	15,000.0000	15,000.0000
10.45.410.0000.521.90	Building & Planning Services Other Services-Zoning Entitlement	0.0000	0.0000	10,000.0000	10,000.0000	10,000.0000
10.45.410.0000.521.95	Building & Planning Services Other Services-Site Development	0.0000	0.0000	0.0000	0.0000	400.0000
10.45.410.0000.525.05	Communications Postage	0.0000	0.0000	400.0000	400.0000	400.0000

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
10.45.410.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	0.0000	2,000.0000	2,000.0000	2,000.0000
10.45.410.0000.540.10	Printing/Advertising Outside Print Services	0.0000	0.0000	300.0000	300.0000	300.0000
10.45.410.0000.545.05	Maintenance Contract Equipment	0.0000	0.0000	375.0000	375.0000	375.0000
10.45.410.0000.558.05	Rent/Lease Office Equipment	0.0000	0.0000	1,630.0000	1,630.0000	1,630.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$66,555.00	\$66,555.00	\$66,955.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.45.410.0000.560.05	Office Supplies General	0.0000	0.0000	2,762.0000	2,762.0000	2,762.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$0.00	\$2,762.00	\$2,762.00	\$2,762.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$0.00	\$150,895.00	\$150,895.00	\$74,042.00
<b>Division Total: 410 - Planning Division</b>		\$0.00	\$0.00	\$150,895.00	\$150,895.00	\$74,042.00
<b>Division: 420 - Economic Development</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.45.420.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	0.0000	0.0000	72,488.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$72,488.00
<i>PROFDEVEL - Professional Development</i>						
10.45.420.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	43.2000	2,105.0000	2,105.0000	2,405.0000
10.45.420.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	3,540.0000
10.45.420.0000.515.20	Personnel Development Membership and Dues	0.0000	0.0000	1,150.0000	1,150.0000	1,920.0000
10.45.420.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	0.0000	1,109.0000	1,109.0000	1,130.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$43.20	\$4,364.00	\$4,364.00	\$8,995.00
<i>OSERV - Outside Services</i>						
10.45.420.0000.523.45	Other Services Economic Development	0.0000	0.0000	20,250.0000	20,250.0000	28,750.0000
10.45.420.0000.523.70	Other Services Public Relations/Marketing	0.0000	287.3600	0.0000	0.0000	0.0000
10.45.420.0000.540.10	Printing/Advertising Outside Print Services	0.0000	0.0000	10,000.0000	10,000.0000	10,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$287.36	\$30,250.00	\$30,250.00	\$38,750.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.45.420.0000.560.05	Office Supplies General	0.0000	33.8500	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$33.85	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$364.41	\$34,614.00	\$34,614.00	\$120,233.00
<b>Division Total: 420 - Economic Development</b>		\$0.00	\$364.41	\$34,614.00	\$34,614.00	\$120,233.00
<b>Division: 440 - Building Permits &amp; Inspections</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.45.440.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	174,617.0000	174,617.0000	214,688.9500
10.45.440.0000.500.04	Salaries Part-Time	0.0000	0.0000	72,932.8400	72,932.8400	89,818.1200
10.45.440.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	71,038.0000	71,038.0000	95,575.8000
10.45.440.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	628.0000	628.0000	843.3200
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$0.00	\$319,215.84	\$319,215.84	\$400,926.19
<i>PROFDEVEL - Professional Development</i>						
10.45.440.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	0.0000	180.0000	180.0000	180.0000
10.45.440.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	1,500.0000	1,500.0000	1,468.0000
10.45.440.0000.515.20	Personnel Development Membership and Dues	0.0000	307.0600	850.0000	850.0000	925.0000
10.45.440.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	0.0000	500.0000	500.0000	0.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$307.06	\$3,030.00	\$3,030.00	\$2,573.00
<i>OSERV - Outside Services</i>						
10.45.440.0000.521.15	Building & Planning Services Grading - Residential	0.0000	0.0000	52,000.0000	52,000.0000	3,030.0000
10.45.440.0000.521.20	Building & Planning Services Grading - Commercial	0.0000	0.0000	4,000.0000	4,000.0000	52,000.0000
10.45.440.0000.521.25	Building & Planning Services Grading Inspections	0.0000	0.0000	1,500.0000	1,500.0000	4,000.0000
10.45.440.0000.521.40	Building & Planning Services Building Plan Review	0.0000	0.0000	40,000.0000	40,000.0000	1,500.0000
10.45.440.0000.521.45	Building & Planning Services Building Inspections	0.0000	0.0000	60,000.0000	60,000.0000	40,000.0000
10.45.440.0000.521.50	Building & Planning Services Health Inspections	0.0000	0.0000	20,000.0000	20,000.0000	60,000.0000
10.45.440.0000.521.85	Building & Planning Services Eng. Services-Site Development	0.0000	0.0000	40,000.0000	40,000.0000	40,000.0000
10.45.440.0000.521.95	Building & Planning Services Other Services-Site Development	0.0000	0.0000	18,000.0000	18,000.0000	18,000.0000
10.45.440.0000.523.10	Other Services Consulting	0.0000	657.0000	2,500.0000	2,500.0000	2,500.0000
10.45.440.0000.523.15	Other Services Data Processing / Technology	0.0000	0.0000	2,500.0000	2,500.0000	2,500.0000
10.45.440.0000.525.05	Communications Postage	0.0000	0.0000	2,000.0000	2,000.0000	2,000.0000
10.45.440.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
10.45.440.0000.540.10	Printing/Advertising Outside Print Services	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
10.45.440.0000.540.30	Printing/Advertising Citations	0.0000	0.0000	0.0000	0.0000	1,700.0000
10.45.440.0000.558.05	Rent/Lease Office Equipment	0.0000	0.0000	1,700.0000	1,700.0000	1,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$657.00	\$246,200.00	\$246,200.00	\$230,930.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.45.440.0000.560.05	Office Supplies General	0.0000	0.0000	2,500.0000	2,500.0000	2,500.0000
10.45.440.0000.560.10	Office Supplies Paper	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
10.45.440.0000.565.20	Operating Supplies Safety	0.0000	0.0000	525.0000	525.0000	525.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$0.00	\$4,025.00	\$4,025.00	\$4,025.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$964.06	\$572,470.84	\$572,470.84	\$638,454.19



G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
<b>Division Total: 440 - Building Permits &amp; Inspections</b>		\$0.00	\$964.06	\$572,470.84	\$572,470.84	\$638,454.19
<b>Division: 450 - Code Enforcement</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.45.450.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	95,404.2400	95,404.2400	57,271.2300
10.45.450.0000.500.02	Salaries Overtime	0.0000	0.0000	6,240.0000	6,240.0000	0.0000
10.45.450.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	37,600.4400	37,600.4400	26,052.2400
10.45.450.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	313.0200	313.0200	209.5200
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$0.00	\$139,557.70	\$139,557.70	\$83,532.99
<i>PROFDEVEL - Professional Development</i>						
10.45.450.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	0.0000	0.0000	0.0000	100.0000
10.45.450.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	500.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<i>OSERV - Outside Services</i>						
10.45.450.0000.523.10	Other Services Consulting	0.0000	0.0000	0.0000	0.0000	3,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$0.00	\$139,557.70	\$139,557.70	\$87,132.99
<b>Division Total: 450 - Code Enforcement</b>		\$0.00	\$0.00	\$139,557.70	\$139,557.70	\$87,132.99
<b>Department Total: 45 - Community Development</b>		\$0.00	\$1,328.47	\$961,953.36	\$961,953.36	\$1,061,891.54
<b>Department: 50 - Information Technology</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
10.50.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	(46.1000)	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	(\$46.10)	\$0.00	\$0.00	\$0.00
<i>OSERV - Outside Services</i>						
10.50.001.0000.523.15	Other Services Data Processing / Technology	73,910.8900	88,632.0000	30,000.0000	32,776.0000	40,000.0000
10.50.001.0000.525.10	Communications Telephone	23,325.6000	26,895.8600	20,000.0000	20,000.0000	30,000.0000
10.50.001.0000.525.15	Communications Cell Phones	4,246.1100	4,289.5200	3,000.0000	3,000.0000	4,300.0000
10.50.001.0000.525.25	Communications Internet Service	3,003.9600	2,395.1300	2,400.0000	2,400.0000	2,400.0000
10.50.001.0000.525.35	Communications Cable TV	563.7200	507.4000	500.0000	500.0000	500.0000
10.50.001.0000.545.75	Maintenance Contract Software	33,677.5200	66,883.4300	32,600.0000	32,600.0000	75,000.0000
10.50.001.0000.558.05	Rent/Lease Office Equipment	3,196.9400	4,101.4400	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$141,924.74	\$193,704.78	\$88,500.00	\$91,276.00	\$152,200.00
<i>MATSUP - Materials &amp; Supplies</i>						
10.50.001.0000.565.00	Operating Supplies General	2,551.0000	0.0000	0.0000	0.0000	5,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$2,551.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Program Total: 0000 - Non Program</b>		\$144,475.74	\$193,658.68	\$88,500.00	\$91,276.00	\$157,200.00
<b>Division Total: 001 - Administration</b>		\$144,475.74	\$193,658.68	\$88,500.00	\$91,276.00	\$157,200.00
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
10.50.500.0000.545.05	Maintenance Contract Equipment	1,241.7900	0.0000	0.0000	0.0000	5,500.0000
10.50.500.0000.545.15	Maintenance Contract Village Hall	1,057.1900	1,671.7100	0.0000	0.0000	0.0000
10.50.500.0000.546.05	Equipment Maintenance Warranty/Service	7,826.8200	0.0000	17,900.0000	17,900.0000	17,900.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$10,125.80	\$1,671.71	\$17,900.00	\$17,900.00	\$23,400.00
<i>CAP - Capital Outlay</i>						
10.50.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset	0.0000	109.3100	0.0000	0.0000	0.0000
10.50.500.0000.614.05	Capital Outlay Software & Technology Capitalized Asset	17,109.1000	2,189.6700	0.0000	0.0000	0.0000
10.50.500.0000.614.10	Capital Outlay Software & Technology Software & Cloud Based Software	2,368.3000	7,864.9200	23,800.0000	23,800.0000	24,300.0000
10.50.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	9,214.7900	29,149.1600	15,900.0000	15,900.0000	12,400.0000
10.50.500.0000.616.15	Capital Outlay Computer Equipment Small Inventory-Computers	8,406.2300	4,725.3500	18,000.0000	18,000.0000	9,000.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$37,098.42	\$44,038.41	\$57,700.00	\$57,700.00	\$45,700.00
<b>Program Total: 0000 - Non Program</b>		\$47,224.22	\$45,710.12	\$75,600.00	\$75,600.00	\$69,100.00
<b>Division Total: 500 - Capital</b>		\$47,224.22	\$45,710.12	\$75,600.00	\$75,600.00	\$69,100.00
<b>Department Total: 50 - Information Technology</b>		\$191,699.96	\$239,368.80	\$164,100.00	\$166,876.00	\$226,300.00
<b>Department: 90 - General Government</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
10.90.500.0000.602.00	Capital Outlay Land Improvements Land Improvements	0.0000	21,000.0000	0.0000	0.0000	139,000.0000
10.90.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	0.0000	18,577.5000	0.0000	0.0000	0.0000
10.90.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	0.0000	2,875.0000	130,000.0000	130,000.0000	0.0000
10.90.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset	3,940.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$3,940.00	\$42,452.50	\$130,000.00	\$130,000.00	\$139,000.00
<b>Program Total: 0000 - Non Program</b>		\$3,940.00	\$42,452.50	\$130,000.00	\$130,000.00	\$139,000.00
<b>Division Total: 500 - Capital</b>		\$3,940.00	\$42,452.50	\$130,000.00	\$130,000.00	\$139,000.00
<b>Department Total: 90 - General Government</b>		\$3,940.00	\$42,452.50	\$130,000.00	\$130,000.00	\$139,000.00
<b>Department: 91 - Public Safety Capital</b>						
<b>Division: 500 - Capital</b>						

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
10.91.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	0.0000	50,407.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$50,407.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$50,407.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 500 - Capital</b>		\$0.00	\$50,407.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 91 - Public Safety Capital</b>		\$0.00	\$50,407.00	\$0.00	\$0.00	\$0.00
<b>Department: 92 - Public Works Capital</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
10.92.500.0000.608.90	Capital Outlay Vehicles Contra Account	2,650.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 500 - Capital</b>		\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 92 - Public Works Capital</b>		\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES Total</b>		\$9,679,962.85	\$10,130,795.14	\$10,506,468.27	\$10,967,649.27	\$10,678,112.18
<b>Fund REVENUE Total: 10 - General Fund</b>		\$10,190,757.45	\$10,146,937.94	\$10,514,497.00	\$10,575,297.00	\$10,078,102.00
<b>Fund EXPENSE Total: 10 - General Fund</b>		\$9,679,962.85	\$10,130,795.14	\$10,506,468.27	\$10,967,649.27	\$10,678,112.18
<b>Fund Total: 10 - General Fund</b>		\$510,794.60	\$16,142.80	\$8,028.73	(\$392,352.27)	(\$600,010.18)
<b>Fund: 15 - Working Cash Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>TAX - Taxes</i>						
15.01.000.0000.410.55	Property Tax Working Cash	(831.2300)	(228.2100)	0.0000	0.0000	0.0000
<i>Account Classification Total: TAX - Taxes</i>		(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
<b>Division Total: 000 - Non Division</b>		(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
<b>Department Total: 01 - Revenues</b>		(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
<b>Fund REVENUE Total: 15 - Working Cash Fund</b>		(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 15 - Working Cash Fund</b>						
<b>Fund Total: 15 - Working Cash Fund</b>		(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
<b>Fund: 18 - Debt Service Fund</b>						
<b>REVENUES</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>MISC - Miscellaneous Revenues</i>						
18.00.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	16,305.0000	16,305.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$16,305.00	\$16,305.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$0.00	\$16,305.00	\$16,305.00	\$0.00
<b>Division Total: 000 - Non Division</b>		\$0.00	\$0.00	\$16,305.00	\$16,305.00	\$0.00
<b>Department Total: 00 - Non Department</b>		\$0.00	\$0.00	\$16,305.00	\$16,305.00	\$0.00
<b>Department: 15 - Finance</b>						
<b>Division: 900 - Debt</b>						
<b>Program: 9110 - 2015B GO Refunding Bond (ARS)</b>						
<i>OTH - Other Financing Sources</i>						
18.15.900.9110.485.10	Other Financing Sources Bonds-Issue Premium	96,858.1000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$96,858.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>RES - Source/Use of Reserves</i>						
18.15.900.9110.483.00	Bond Proceeds ARS Bonds	2,690,000.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: RES - Source/Use of Reserves</i>		\$2,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 9110 - 2015B GO Refunding Bond (ARS)</b>		\$2,786,858.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 900 - Debt</b>		\$2,786,858.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division: 950 - Interfund</b>						
<b>Program: 0000 - Non Program</b>						
<i>OTH - Other Financing Sources</i>						
18.15.950.0000.482.10	Interfund Transfers In General Fund	573,795.0000	529,690.0000	398,230.0000	398,230.0000	641,565.0000
18.15.950.0000.482.40	Interfund Transfers In Road Improvement Fund	857,525.0000	845,240.0000	734,180.0000	734,180.0000	901,529.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$1,431,320.00	\$1,374,930.00	\$1,132,410.00	\$1,132,410.00	\$1,543,094.00
<b>Program Total: 0000 - Non Program</b>		\$1,431,320.00	\$1,374,930.00	\$1,132,410.00	\$1,132,410.00	\$1,543,094.00
<b>Division Total: 950 - Interfund</b>		\$1,431,320.00	\$1,374,930.00	\$1,132,410.00	\$1,132,410.00	\$1,543,094.00
<b>Department Total: 15 - Finance</b>		\$4,218,178.10	\$1,374,930.00	\$1,132,410.00	\$1,132,410.00	\$1,543,094.00
<b>REVENUES Total</b>		\$4,218,178.10	\$1,374,930.00	\$1,148,715.00	\$1,148,715.00	\$1,543,094.00
<b>EXPENSES</b>						
<b>Department: 15 - Finance</b>						
<b>Division: 900 - Debt</b>						
<b>Program: 0000 - Non Program</b>						
<i>DS - Debt Service</i>						
18.15.900.0000.715.00	Bond Service Fees	185.0000	0.0000	0.0000	0.0000	0.0000
<b>FY19 Proposed Budget</b>						

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>Account Classification Total: DS - Debt Service</i>		\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 9035 - 2007 A GO ARS Bond</b>						
<i>DS - Debt Service</i>						
18.15.900.9035.700.00	Principal Payment Debt Payment	230,000.0000	240,000.0000	250,000.0000	250,000.0000	0.0000
18.15.900.9035.705.00	Interest Payment Debt Payment	207,585.0000	136,010.0000	126,410.0000	126,410.0000	0.0000
18.15.900.9035.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$438,060.00	\$376,485.00	\$376,925.00	\$376,925.00	\$0.00
<b>Program Total: 9035 - 2007 A GO ARS Bond</b>		\$438,060.00	\$376,485.00	\$376,925.00	\$376,925.00	\$0.00
<b>Program: 9050 - 2008GO ARS Bond</b>						
<i>DS - Debt Service</i>						
18.15.900.9050.700.00	Principal Payment Debt Payment	65,000.0000	70,000.0000	70,000.0000	70,000.0000	0.0000
18.15.900.9050.705.00	Interest Payment Debt Payment	65,465.0000	63,190.0000	60,740.0000	60,740.0000	0.0000
18.15.900.9050.715.00	Bond Service Fees	475.0000	475.0000	475.0000	475.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$130,940.00	\$133,665.00	\$131,215.00	\$131,215.00	\$0.00
<b>Program Total: 9050 - 2008GO ARS Bond</b>		\$130,940.00	\$133,665.00	\$131,215.00	\$131,215.00	\$0.00
<b>Program: 9055 - 2012B GO ARS Bond</b>						
<i>DS - Debt Service</i>						
18.15.900.9055.700.00	Principal Payment Debt Payment	0.0000	0.0000	121,230.0000	121,230.0000	330,000.0000
18.15.900.9055.705.00	Interest Payment Debt Payment	159,920.0000	159,920.0000	0.0000	0.0000	150,170.0000
18.15.900.9055.715.00	Bond Service Fees	475.0000	475.0000	0.0000	0.0000	475.0000
<i>Account Classification Total: DS - Debt Service</i>		\$160,395.00	\$160,395.00	\$121,230.00	\$121,230.00	\$480,645.00
<b>Program Total: 9055 - 2012B GO ARS Bond</b>		\$160,395.00	\$160,395.00	\$121,230.00	\$121,230.00	\$480,645.00
<b>Program: 9065 - 2012 A GO ARS Bonds</b>						
<i>DS - Debt Service</i>						
18.15.900.9065.700.00	Principal Payment Debt Payment	155,000.0000	160,000.0000	165,000.0000	165,000.0000	170,000.0000
18.15.900.9065.705.00	Interest Payment Debt Payment	119,875.0000	116,000.0000	112,000.0000	112,000.0000	107,876.0000
18.15.900.9065.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	515.0000
<i>Account Classification Total: DS - Debt Service</i>		\$275,350.00	\$276,475.00	\$277,515.00	\$277,515.00	\$278,391.00
<b>Program Total: 9065 - 2012 A GO ARS Bonds</b>		\$275,350.00	\$276,475.00	\$277,515.00	\$277,515.00	\$278,391.00
<b>Program: 9075 - Tollway Note</b>						
<i>DS - Debt Service</i>						
18.15.900.9075.700.00	Principal Payment Debt Payment	62,500.0000	62,500.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 9075 - Tollway Note</b>		\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00
<b>Program: 9090 - 2014A GO Refunding Bond (ARS)</b>						
<i>DS - Debt Service</i>						
18.15.900.9090.700.00	Principal Payment Debt Payment	90,000.0000	85,000.0000	90,000.0000	90,000.0000	90,000.0000
18.15.900.9090.705.00	Interest Payment Debt Payment	25,100.0000	23,300.0000	21,600.0000	21,600.0000	19,800.0000
18.15.900.9090.715.00	Bond Service Fees	950.0000	950.0000	515.0000	515.0000	950.0000
<i>Account Classification Total: DS - Debt Service</i>		\$116,050.00	\$109,250.00	\$112,115.00	\$112,115.00	\$110,750.00
<b>Program Total: 9090 - 2014A GO Refunding Bond (ARS)</b>		\$116,050.00	\$109,250.00	\$112,115.00	\$112,115.00	\$110,750.00
<b>Program: 9095 - 2014B GO (ARS) Bond</b>						
<i>DS - Debt Service</i>						
18.15.900.9095.700.00	Principal Payment Debt Payment	0.0000	0.0000	0.0000	0.0000	30,000.0000
18.15.900.9095.705.00	Interest Payment Debt Payment	37,000.0000	37,000.0000	0.0000	0.0000	37,000.0000
<i>Account Classification Total: DS - Debt Service</i>		\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$67,000.00
<b>Program Total: 9095 - 2014B GO (ARS) Bond</b>		\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$67,000.00
<b>Program: 9100 - Quarry Mortgage Note</b>						
<i>DS - Debt Service</i>						
18.15.900.9100.700.00	Principal Payment Debt Payment	7,193.3600	7,523.8100	7,496.0000	7,496.0000	7,496.0000
18.15.900.9100.705.00	Interest Payment Debt Payment	6,576.5200	6,246.0700	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
<b>Program Total: 9100 - Quarry Mortgage Note</b>		\$13,769.88	\$13,769.88	\$13,770.00	\$13,770.00	\$13,770.00
<b>Program: 9110 - 2015B GO Refunding Bond (ARS)</b>						
<i>DS - Debt Service</i>						
18.15.900.9110.700.00	Principal Payment Debt Payment	15,000.0000	10,000.0000	10,000.0000	10,000.0000	10,000.0000
18.15.900.9110.705.00	Interest Payment Debt Payment	37,761.7800	105,740.0000	105,430.0000	105,430.0000	105,120.0000
18.15.900.9110.710.00	Other financing Uses Fees	31,980.3300	0.0000	0.0000	0.0000	0.0000
18.15.900.9110.715.00	Bond Service Fees	0.0000	475.0000	515.0000	515.0000	515.0000
<i>Account Classification Total: DS - Debt Service</i>		\$84,742.11	\$116,215.00	\$115,945.00	\$115,945.00	\$115,635.00
<i>OFU - Other Financing Uses</i>						
18.15.900.9110.710.05	Other financing Uses Refunding Bond Agent	2,764,490.9900	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$2,764,490.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 9110 - 2015B GO Refunding Bond (ARS)</b>		\$2,849,233.10	\$116,215.00	\$115,945.00	\$115,945.00	\$115,635.00
<b>Program: 9116 - 2017A Refunding Bonds</b>						
<i>DS - Debt Service</i>						
18.15.900.9116.700.00	Principal Payment Debt Payment	0.0000	0.0000	0.0000	0.0000	340,000.0000
18.15.900.9116.705.00	Interest Payment Debt Payment	0.0000	0.0000	0.0000	0.0000	132,697.0000
18.15.900.9116.715.00	Bond Service Fees	0.0000	0.0000	0.0000	0.0000	575.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$473,272.00
<b>Program Total: 9116 - 2017A Refunding Bonds</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$473,272.00
<b>Program: 9120 - Homer Tree Service Note</b>						
<i>DS - Debt Service</i>						

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
18.15.900.9120.700.00	Principal Payment Debt Payment	102,000.0000	102,000.0000	0.0000	0.0000	0.0000
18.15.900.9120.705.00	Interest Payment Debt Payment	2,550.0000	5,100.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: DS - Debt Service</i>	\$104,550.00	\$107,100.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 9120 - Homer Tree Service Note</b>	\$104,550.00	\$107,100.00	\$0.00	\$0.00	\$0.00
	<b>Division Total: 900 - Debt</b>	\$4,188,032.98	\$1,392,854.88	\$1,148,715.00	\$1,148,715.00	\$1,539,463.00
	<b>Department Total: 15 - Finance</b>	\$4,188,032.98	\$1,392,854.88	\$1,148,715.00	\$1,148,715.00	\$1,539,463.00
	<b>EXPENSES Total</b>	\$4,188,032.98	\$1,392,854.88	\$1,148,715.00	\$1,148,715.00	\$1,539,463.00
	<b>Fund REVENUE Total: 18 - Debt Service Fund</b>	\$4,218,178.10	\$1,374,930.00	\$1,148,715.00	\$1,148,715.00	\$1,543,094.00
	<b>Fund EXPENSE Total: 18 - Debt Service Fund</b>	\$4,188,032.98	\$1,392,854.88	\$1,148,715.00	\$1,148,715.00	\$1,539,463.00
	<b>Fund Total: 18 - Debt Service Fund</b>	\$30,145.12	(\$17,924.88)	\$0.00	\$0.00	\$3,631.00
<b>Fund: 20 - IMRF Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>IG - Intergovernmental Revenues</i>						
20.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	999.0300	0.0000	1,000.0000	1,000.0000	0.0000
	<i>Account Classification Total: IG - Intergovernmental Revenues</i>	\$999.03	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<i>INT - Interest Income</i>						
20.01.000.0000.470.05	Interest Income Interest on Investments	296.7200	743.1100	300.0000	300.0000	500.0000
	<i>Account Classification Total: INT - Interest Income</i>	\$296.72	\$743.11	\$300.00	\$300.00	\$500.00
<i>TAX - Taxes</i>						
20.01.000.0000.410.70	Property Tax I.M.R.F.	314,645.6800	341,390.6800	342,738.0000	342,738.0000	361,008.0000
	<i>Account Classification Total: TAX - Taxes</i>	\$314,645.68	\$341,390.68	\$342,738.00	\$342,738.00	\$361,008.00
	<b>Program Total: 0000 - Non Program</b>	\$315,941.43	\$342,133.79	\$344,038.00	\$344,038.00	\$361,508.00
	<b>Division Total: 000 - Non Division</b>	\$315,941.43	\$342,133.79	\$344,038.00	\$344,038.00	\$361,508.00
	<b>Department Total: 01 - Revenues</b>	\$315,941.43	\$342,133.79	\$344,038.00	\$344,038.00	\$361,508.00
<b>Department: 15 - Finance</b>						
<b>Division: 950 - interfund</b>						
<b>Program: 0000 - Non Program</b>						
<i>OTH - Other Financing Sources</i>						
20.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	40,000.0000	40,000.0000	30,000.0000	30,000.0000	0.0000
	<i>Account Classification Total: OTH - Other Financing Sources</i>	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
	<b>Division Total: 950 - interfund</b>	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
	<b>Department Total: 15 - Finance</b>	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
	<b>REVENUES Total</b>	\$355,941.43	\$382,133.79	\$374,038.00	\$374,038.00	\$361,508.00
<b>EXPENSES</b>						
<b>Department: 15 - Finance</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
20.15.001.0000.510.15	Fringe Benefits IMRF Er Contribution	345,916.6500	372,443.2800	372,965.4300	372,965.4300	344,399.8400
	<i>Account Classification Total: PSER - Personnel Services</i>	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	<b>Program Total: 0000 - Non Program</b>	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	<b>Division Total: 001 - Administration</b>	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	<b>Department Total: 15 - Finance</b>	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	<b>EXPENSES Total</b>	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	<b>Fund REVENUE Total: 20 - IMRF Fund</b>	\$355,941.43	\$382,133.79	\$374,038.00	\$374,038.00	\$361,508.00
	<b>Fund EXPENSE Total: 20 - IMRF Fund</b>	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	<b>Fund Total: 20 - IMRF Fund</b>	\$10,024.78	\$9,690.51	\$1,072.57	\$1,072.57	\$17,108.16
<b>Fund: 22 - Social Security Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>IG - Intergovernmental Revenues</i>						
22.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	1,366.1000	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: IG - Intergovernmental Revenues</i>	\$1,366.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>INT - Interest Income</i>						
22.01.000.0000.470.05	Interest Income Interest on Investments	89.9700	193.7400	0.0000	0.0000	0.0000
	<i>Account Classification Total: INT - Interest Income</i>	\$89.97	\$193.74	\$0.00	\$0.00	\$0.00
<i>TAX - Taxes</i>						
22.01.000.0000.410.75	Property Tax Social Security	93,820.2800	167,177.9700	225,000.0000	225,000.0000	250,000.0000
	<i>Account Classification Total: TAX - Taxes</i>	\$93,820.28	\$167,177.97	\$225,000.00	\$225,000.00	\$250,000.00
	<b>Program Total: 0000 - Non Program</b>	\$95,276.35	\$167,371.71	\$225,000.00	\$225,000.00	\$250,000.00
	<b>Division Total: 000 - Non Division</b>	\$95,276.35	\$167,371.71	\$225,000.00	\$225,000.00	\$250,000.00
	<b>Department Total: 01 - Revenues</b>	\$95,276.35	\$167,371.71	\$225,000.00	\$225,000.00	\$250,000.00
<b>Department: 15 - Finance</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>OTH - Other Financing Sources</i>						
22.15.001.0000.482.10	Interfund Transfers In General Fund	100,000.0000	0.0000	0.0000	0.0000	0.0000

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 001 - Administration</b>		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division: 950 - interfund</b>						
<b>Program: 0000 - Non Program</b>						
<i>OTH - Other Financing Sources</i>						
22.15.950.0000.482.10	Interfund Transfers In General Fund	0.0000	0.0000	80,000.0000	80,000.0000	0.0000
22.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	150,000.0000	0.0000	0.0000	0.0000	20,000.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$150,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.00
<b>Program Total: 0000 - Non Program</b>		\$150,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.00
<b>Division Total: 950 - interfund</b>		\$150,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.00
<b>Department Total: 15 - Finance</b>		\$250,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.00
<b>REVENUES Total</b>		\$345,276.35	\$167,371.71	\$305,000.00	\$305,000.00	\$270,000.00
<b>EXPENSES</b>						
<b>Department: 15 - Finance</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
22.15.001.0000.510.10	Fringe Benefits Medicare	77,697.4100	80,769.5100	86,400.3900	86,400.3900	79,620.4700
22.15.001.0000.510.12	Fringe Benefits Social Security	179,345.0800	196,748.2400	204,062.1100	204,062.1100	186,380.9100
<i>Account Classification Total: PSER - Personnel Services</i>		\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$266,001.38
<b>Program Total: 0000 - Non Program</b>		\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$266,001.38
<b>Division Total: 001 - Administration</b>		\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$266,001.38
<b>Department Total: 15 - Finance</b>		\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$266,001.38
<b>EXPENSES Total</b>		\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$266,001.38
<b>Fund REVENUE Total: 22 - Social Security Fund</b>		\$345,276.35	\$167,371.71	\$305,000.00	\$305,000.00	\$270,000.00
<b>Fund EXPENSE Total: 22 - Social Security Fund</b>		\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$266,001.38
<b>Fund Total: 22 - Social Security Fund</b>		\$88,233.86	(\$110,146.04)	\$14,537.50	\$14,537.50	\$3,998.62
<b>Fund: 24 - Motor Fuel Tax Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>IG - Intergovernmental Revenues</i>						
24.01.000.0000.420.25	Shared Revenue Motor Fuel Tax	427,350.1200	423,653.8800	414,400.0000	414,400.0000	412,000.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$427,350.12	\$423,653.88	\$414,400.00	\$414,400.00	\$412,000.00
<i>INT - Interest Income</i>						
24.01.000.0000.470.05	Interest Income Interest on Investments	712.2500	3,954.6700	1,000.0000	1,000.0000	2,000.0000
<i>Account Classification Total: INT - Interest Income</i>		\$712.25	\$3,954.67	\$1,000.00	\$1,000.00	\$2,000.00
<i>MISC - Miscellaneous Revenues</i>						
24.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	261,936.0000	261,936.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$261,936.00	\$261,936.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$428,062.37	\$427,608.55	\$677,336.00	\$677,336.00	\$414,000.00
<b>Division Total: 000 - Non Division</b>		\$428,062.37	\$427,608.55	\$677,336.00	\$677,336.00	\$414,000.00
<b>Department Total: 01 - Revenues</b>		\$428,062.37	\$427,608.55	\$677,336.00	\$677,336.00	\$414,000.00
<b>Department: 15 - Finance</b>						
<b>Division: 950 - interfund</b>						
<b>Program: 0000 - Non Program</b>						
<i>OTH - Other Financing Sources</i>						
24.15.950.0000.482.40	Interfund Transfers In Road Improvement Fund	83,095.9100	19,634.5400	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$83,095.91	\$19,634.54	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$83,095.91	\$19,634.54	\$0.00	\$0.00	\$0.00
<b>Division Total: 950 - interfund</b>		\$83,095.91	\$19,634.54	\$0.00	\$0.00	\$0.00
<b>Department Total: 15 - Finance</b>		\$83,095.91	\$19,634.54	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$511,158.28	\$447,243.09	\$677,336.00	\$677,336.00	\$414,000.00
<b>EXPENSES</b>						
<b>Department: 25 - Public Works</b>						
<b>Division: 310 - Streets Division</b>						
<b>Program: 0000 - Non Program</b>						
<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	0.0000	91,508.1600	0.0000	0.0000	0.0000
24.25.310.0000.548.15	Streets & Alley Maintenance Services Traffic Signals	12,000.0000	12,000.0000	10,336.0000	10,336.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$12,000.00	\$103,508.16	\$22,336.00	\$22,336.00	\$12,000.00
<i>MATSUP - Materials &amp; Supplies</i>						
24.25.310.0000.582.00	Streets & Alleys Maintenance Supplies General	184,681.5400	186,627.0800	243,000.0000	243,000.0000	143,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$184,681.54	\$186,627.08	\$243,000.00	\$243,000.00	\$143,000.00
<b>Program Total: 0000 - Non Program</b>		\$196,681.54	\$290,135.24	\$265,336.00	\$265,336.00	\$155,000.00
<b>Program: 3000 - Traffic Signal - Stephen &amp; Main</b>						
<i>OSERV - Outside Services</i>						
24.25.310.3000.548.15	Streets & Alley Maintenance Services Traffic Signals	7,969.5200	6,498.2500	6,000.0000	6,000.0000	6,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$7,969.52	\$6,498.25	\$6,000.00	\$6,000.00	\$6,000.00
<b>Program Total: 3000 - Traffic Signal - Stephen &amp; Main</b>		\$7,969.52	\$6,498.25	\$6,000.00	\$6,000.00	\$6,000.00

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<b>Program: 3001 - Traffic Signal - State &amp; Keepata</b>						
<i>OSERV - Outside Services</i>						
24.25.310.3001.548.15	Streets & Alley Maintenance Services Traffic Signals	3,915.0000	2,378.2500	6,000.0000	12,100.0000	6,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$3,915.00	\$2,378.25	\$6,000.00	\$12,100.00	\$6,000.00
<b>Program Total: 3001 - Traffic Signal - State &amp; Keepata</b>		\$3,915.00	\$2,378.25	\$6,000.00	\$12,100.00	\$6,000.00
<b>Program: 3002 - 127th and Timberline Dr</b>						
<i>OSERV - Outside Services</i>						
24.25.310.3002.548.15	Streets & Alley Maintenance Services Traffic Signals	14,414.9500	10,107.1200	5,000.0000	8,120.0000	8,500.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$14,414.95	\$10,107.12	\$5,000.00	\$8,120.00	\$8,500.00
<b>Program Total: 3002 - 127th and Timberline Dr</b>		\$14,414.95	\$10,107.12	\$5,000.00	\$8,120.00	\$8,500.00
<b>Program: 5047 - 2013 Motor Fuel Tax</b>						
<i>MATSUP - Materials &amp; Supplies</i>						
24.25.310.5047.582.00	Streets & Alleys Maintenance Supplies General	0.0000	163,175.5600	395,000.0000	395,000.0000	175,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$163,175.56	\$395,000.00	\$395,000.00	\$175,000.00
<b>Program Total: 5047 - 2013 Motor Fuel Tax</b>		\$0.00	\$163,175.56	\$395,000.00	\$395,000.00	\$175,000.00
<b>Division Total: 310 - Streets Division</b>		\$222,981.01	\$472,294.42	\$677,336.00	\$686,556.00	\$350,500.00
<b>Division: 390 - Utilities</b>						
<b>Program: 0000 - Non Program</b>						
<i>MATSUP - Materials &amp; Supplies</i>						
24.25.390.0000.580.10	Electric Expense Street Lighting	15,352.3300	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$15,352.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$15,352.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 390 - Utilities</b>		\$15,352.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 25 - Public Works</b>		\$238,333.34	\$472,294.42	\$677,336.00	\$686,556.00	\$350,500.00
<b>EXPENSES Total</b>		\$238,333.34	\$472,294.42	\$677,336.00	\$686,556.00	\$350,500.00
<b>Fund REVENUE Total: 24 - Motor Fuel Tax Fund</b>		\$511,158.28	\$447,243.09	\$677,336.00	\$677,336.00	\$414,000.00
<b>Fund EXPENSE Total: 24 - Motor Fuel Tax Fund</b>		\$238,333.34	\$472,294.42	\$677,336.00	\$686,556.00	\$350,500.00
<b>Fund Total: 24 - Motor Fuel Tax Fund</b>		\$272,824.94	(\$25,051.33)	\$0.00	(\$9,220.00)	\$63,500.00
<b>Fund: 26 - State Forfeiture Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>F&amp;F - Fines and Fees</i>						
26.01.000.0000.442.10	Forfeiture Proceeds State	18,605.0000	0.0000	0.0000	0.0000	0.0000
26.01.000.0000.442.20	Forfeiture Proceeds Article 36	14,500.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: F&amp;F - Fines and Fees</i>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 000 - Non Division</b>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 01 - Revenues</b>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>						
<b>Department: 91 - Public Safety Capital</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
26.91.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	33,105.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 500 - Capital</b>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 91 - Public Safety Capital</b>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES Total</b>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund REVENUE Total: 26 - State Forfeiture Fund</b>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 26 - State Forfeiture Fund</b>		\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: 26 - State Forfeiture Fund</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 27 - State DUI Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>F&amp;F - Fines and Fees</i>						
27.01.000.0000.441.10	Fines State DUI Restricted	0.0000	18,000.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: F&amp;F - Fines and Fees</i>		\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 000 - Non Division</b>		\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 01 - Revenues</b>		\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>						
<b>Department: 91 - Public Safety Capital</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
27.91.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	0.0000	18,000.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: CAP - Capital Outlay</i>	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	Division Total: 500 - Capital	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	<b>Department Total: 91 - Public Safety Capital</b>	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSES Total</b>	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	<b>Fund REVENUE Total: 27 - State DUI Fund</b>	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	<b>Fund EXPENSE Total: 27 - State DUI Fund</b>	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	<b>Fund Total: 27 - State DUI Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund: 28 - Vehicle Replacement Fund**

**REVENUES**

Department: 01 - Revenues  
Division: 000 - Non Division  
Program: 0000 - Non Program  
F&F - Fines and Fees

28.01.000.0000.441.15	Fines Vehicle Replacement Fund	18,605.0000	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: F&amp;F - Fines and Fees</i>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 000 - Non Division	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department Total: 01 - Revenues</b>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUES Total</b>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENSES**

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

28.91.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	18,605.0000	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: CAP - Capital Outlay</i>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 500 - Capital	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department Total: 91 - Public Safety Capital</b>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSES Total</b>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund REVENUE Total: 28 - Vehicle Replacement Fund</b>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund EXPENSE Total: 28 - Vehicle Replacement Fund</b>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund Total: 28 - Vehicle Replacement Fund</b>	\$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	934.8100	3,094.1100	0.0000	0.0000	0.0000
	<i>Account Classification Total: INT - Interest Income</i>	\$934.81	\$3,094.11	\$0.00	\$0.00	\$0.00
	<i>TAX - Taxes</i>					
30.01.000.0000.410.80	Property Tax Downtown TIF District	541,541.8300	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: TAX - Taxes</i>	\$541,541.83	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$542,476.64	\$3,094.11	\$0.00	\$0.00	\$0.00
	Division Total: 000 - Non Division	\$542,476.64	\$3,094.11	\$0.00	\$0.00	\$0.00
	<b>Department Total: 01 - Revenues</b>	\$542,476.64	\$3,094.11	\$0.00	\$0.00	\$0.00
	<b>REVENUES Total</b>	\$542,476.64	\$3,094.11	\$0.00	\$0.00	\$0.00

**EXPENSES**

Department: 10 - Administration  
Division: 001 - Administration  
Program: 0000 - Non Program  
PSER - Personnel Services

30.10.001.0000.500.01	Salaries Regular Salaries	14,362.2400	0.0000	0.0000	0.0000	0.0000
30.10.001.0000.500.02	Salaries Overtime	141.7300	0.0000	0.0000	0.0000	0.0000
30.10.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	8,624.7700	0.0000	0.0000	0.0000	0.0000
30.10.001.0000.510.30	Fringe Benefits Vision Insurance	47.4400	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: PSER - Personnel Services</i>	\$23,176.18	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$23,176.18	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 001 - Administration	\$23,176.18	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department Total: 10 - Administration</b>	\$23,176.18	\$0.00	\$0.00	\$0.00	\$0.00

Department: 15 - Finance  
Division: 900 - Debt  
Program: 9020 - 2005 TIF ARS Bond  
DS - Debt Service

30.15.900.9020.700.00	Principal Payment Debt Payment	300,000.0000	0.0000	0.0000	0.0000	0.0000
30.15.900.9020.705.00	Interest Payment Debt Payment	12,000.0000	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: DS - Debt Service</i>	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 9020 - 2005 TIF ARS Bond</b>	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 900 - Debt	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Division: 950 - interfund

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<b>Program: 0000 - Non Program</b>						
<i>OFU - Other Financing Uses</i>						
30.15.950.0000.900.32	Interfund Transfers Out Canal TIF District Fund	414,607.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 950 - Interfund</b>		\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 15 - Finance</b>		\$726,607.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department: 90 - General Government</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 5000 - General Capital Projects</b>						
<i>CAP - Capital Outlay</i>						
30.90.500.5000.604.10	Infrastructure Construction	0.0000	0.0000	0.0000	27,009.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$27,009.00	\$0.00
<b>Program Total: 5000 - General Capital Projects</b>		\$0.00	\$0.00	\$0.00	\$27,009.00	\$0.00
<b>Division Total: 500 - Capital</b>		\$0.00	\$0.00	\$0.00	\$27,009.00	\$0.00
<b>Department Total: 90 - General Government</b>		\$0.00	\$0.00	\$0.00	\$27,009.00	\$0.00
<b>Department: 92 - Public Works Capital</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 5039 - Bridge Repair</b>						
<i>CAP - Capital Outlay</i>						
30.92.500.5039.604.10	Infrastructure Construction	8,840.2700	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 5039 - Bridge Repair</b>		\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 500 - Capital</b>		\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 92 - Public Works Capital</b>		\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES Total</b>		\$758,623.45	\$0.00	\$0.00	\$27,009.00	\$0.00
<b>Fund REVENUE Total: 30 - Downtown TIF Fund</b>		\$542,476.64	\$3,094.11	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 30 - Downtown TIF Fund</b>		\$758,623.45	\$0.00	\$0.00	\$27,009.00	\$0.00
<b>Fund Total: 30 - Downtown TIF Fund</b>		(\$216,146.81)	\$3,094.11	\$0.00	(\$27,009.00)	\$0.00
<b>Fund: 31 - Main/Archer Avenue TIF Fund</b>						
<b>EXPENSES</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
31.10.001.0000.523.10	Other Services Consulting	0.0000	4,710.0000	0.0000	0.0000	0.0000
31.10.001.0000.540.10	Printing/Advertising Outside Print Services	0.0000	1,372.2600	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$6,082.26	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$6,082.26	\$0.00	\$0.00	\$0.00
<b>Division Total: 001 - Administration</b>		\$0.00	\$6,082.26	\$0.00	\$0.00	\$0.00
<b>Department Total: 10 - Administration</b>		\$0.00	\$6,082.26	\$0.00	\$0.00	\$0.00
<b>Department: 14 - Legal</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
31.14.001.0000.530.05	Legal Corporate	0.0000	2,410.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 001 - Administration</b>		\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 14 - Legal</b>		\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
<b>Department: 40 - Engineering</b>						
<b>Division: 470 - General Engineering</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
31.40.470.0000.523.50	Other Services General Engineering	0.0000	1,425.5000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$1,425.50	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$1,425.50	\$0.00	\$0.00	\$0.00
<b>Division Total: 470 - General Engineering</b>		\$0.00	\$1,425.50	\$0.00	\$0.00	\$0.00
<b>Department Total: 40 - Engineering</b>		\$0.00	\$1,425.50	\$0.00	\$0.00	\$0.00
<b>EXPENSES Total</b>		\$0.00	\$9,917.76	\$0.00	\$0.00	\$0.00
<b>Fund REVENUE Total: 31 - Main/Archer Avenue TIF Fund</b>		\$0.00	\$9,917.76	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 31 - Main/Archer Avenue TIF Fund</b>		\$0.00	\$9,917.76	\$0.00	\$0.00	\$0.00
<b>Fund Total: 31 - Main/Archer Avenue TIF Fund</b>		\$0.00	(\$9,917.76)	\$0.00	\$0.00	\$0.00
<b>Fund: 32 - Canal TIF District Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>INT - Interest Income</i>						
32.01.000.0000.470.05	Interest Income Interest on Investments	149.6100	727.9600	0.0000	0.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		\$149.61	\$727.96	\$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	70,015.0000	70,015.0000	55,257.0000
<b>FY19 Proposed Budget</b>						



# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$0.00	\$70,015.00	\$70,015.00	\$55,257.00
<i>TAX - Taxes</i>						
32.01.000.0000.410.82	Property Tax Canal TIF District Fund	295,521.4500	285,086.2100	250,000.0000	250,000.0000	305,000.0000
<i>Account Classification Total: TAX - Taxes</i>		\$295,521.45	\$285,086.21	\$250,000.00	\$250,000.00	\$305,000.00
<b>Program Total: 0000 - Non Program</b>		\$295,671.06	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257.00
<b>Division Total: 000 - Non Division</b>		\$295,671.06	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257.00
<b>Department Total: 01 - Revenues</b>		\$295,671.06	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257.00
<b>Department: 15 - Finance</b>						
<b>Division: 900 - Debt</b>						
<b>Program: 9115 - 2015C GO Refunding Bond (ARS)</b>						
<i>OTH - Other Financing Sources</i>						
32.15.900.9115.485.10	Other Financing Sources Bonds-Issue Premium	12,461.0500	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$12,461.05	\$0.00	\$0.00	\$0.00	\$0.00
<i>RES - Source/Use of Reserves</i>						
32.15.900.9115.483.00	Bond Proceeds ARS Bonds	1,180,000.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: RES - Source/Use of Reserves</i>		\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 9115 - 2015C GO Refunding Bond (ARS)</b>		\$1,192,461.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 900 - Debt</b>		\$1,192,461.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division: 950 - interfund</b>						
<b>Program: 0000 - Non Program</b>						
<i>OTH - Other Financing Sources</i>						
32.15.950.0000.482.30	Interfund Transfers In Downtown TIF District Fund	414,607.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 950 - interfund</b>		\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 15 - Finance</b>		\$1,607,068.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$1,902,739.11	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257.00
<b>EXPENSES</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
32.10.001.0000.523.10	Other Services Consulting	2,274.6500	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 001 - Administration</b>		\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 10 - Administration</b>		\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department: 14 - Legal</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
32.14.001.0000.530.05	Legal Corporate	0.0000	475.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 001 - Administration</b>		\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 14 - Legal</b>		\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
<b>Department: 15 - Finance</b>						
<b>Division: 900 - Debt</b>						
<b>Program: 9025 - 2007 TIF ARS Bond</b>						
<i>DS - Debt Service</i>						
32.15.900.9025.700.00	Principal Payment Debt Payment	120,000.0000	125,000.0000	130,000.0000	130,000.0000	0.0000
32.15.900.9025.705.00	Interest Payment Debt Payment	65,742.5000	34,257.5000	29,132.0000	29,132.0000	0.0000
32.15.900.9025.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$186,217.50	\$159,732.50	\$159,647.00	\$159,647.00	\$0.00
<b>Program Total: 9025 - 2007 TIF ARS Bond</b>		\$186,217.50	\$159,732.50	\$159,647.00	\$159,647.00	\$0.00
<b>Program: 9040 - 2010 TIF ARS Bond</b>						
<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	50,000.0000
32.15.900.9040.705.00	Interest Payment Debt Payment	66,557.5000	65,307.5000	63,708.0000	63,708.0000	8,960.0000
32.15.900.9040.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	515.0000
<i>Account Classification Total: DS - Debt Service</i>		\$117,032.50	\$115,782.50	\$114,223.00	\$114,223.00	\$59,475.00
<b>Program Total: 9040 - 2010 TIF ARS Bond</b>		\$117,032.50	\$115,782.50	\$114,223.00	\$114,223.00	\$59,475.00
<b>Program: 9115 - 2015C GO Refunding Bond (ARS)</b>						
<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	12,817.7800	35,840.0000	35,630.0000	35,630.0000	35,420.0000
32.15.900.9115.710.00	Other financing Uses Fees	14,800.4300	0.0000	0.0000	0.0000	0.0000
32.15.900.9115.715.00	Bond Service Fees	0.0000	475.0000	515.0000	515.0000	500.0000
<i>Account Classification Total: DS - Debt Service</i>		\$37,618.21	\$46,315.00	\$46,145.00	\$46,145.00	\$45,920.00
<i>OFU - Other Financing Uses</i>						
32.15.900.9115.710.05	Other financing Uses Refunding Bond Agent	1,181,467.8400	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$1,181,467.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 9115 - 2015C GO Refunding Bond (ARS)</b>		\$1,219,086.05	\$46,315.00	\$46,145.00	\$46,145.00	\$45,920.00
<b>Program: 9117 - 2017B Refunding TIF Bonds</b>						

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
<i>DS - Debt Service</i>						
32.15.900.9117.700.00	Principal Payment Debt Payment	0.0000	0.0000	0.0000	0.0000	145,000.0000
32.15.900.9117.705.00	Interest Payment Debt Payment	0.0000	0.0000	0.0000	0.0000	58,912.0000
32.15.900.9117.715.00	Bond Service Fees	0.0000	0.0000	0.0000	0.0000	950.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$204,862.00
Program Total: 9117 - 2017B Refunding TIF Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$204,862.00
Division Total: 900 - Debt		\$1,522,336.05	\$321,830.00	\$320,015.00	\$320,015.00	\$310,257.00
Department Total: 15 - Finance		\$1,522,336.05	\$321,830.00	\$320,015.00	\$320,015.00	\$310,257.00
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	0.0000	0.0000	50,000.0000
32.90.500.5000.604.10	Infrastructure Construction	0.0000	6,445.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,000.00
Program Total: 5000 - General Capital Projects		\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,000.00
Division Total: 500 - Capital		\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,000.00
Department Total: 90 - General Government		\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,000.00
<b>EXPENSES Total</b>		\$1,524,610.70	\$328,750.00	\$320,015.00	\$320,015.00	\$360,257.00
<b>Fund REVENUE Total: 32 - Canal TIF District Fund</b>		\$1,902,739.11	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257.00
<b>Fund EXPENSE Total: 32 - Canal TIF District Fund</b>		\$1,524,610.70	\$328,750.00	\$320,015.00	\$320,015.00	\$360,257.00
<b>Fund Total: 32 - Canal TIF District Fund</b>		\$378,128.41	(\$42,935.83)	\$0.00	\$0.00	\$0.00
Fund: 34 - Gateway TIF District Fund						
<b>REVENUES</b>						
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	0.0000	450,000.0000	450,000.0000	40,000.0000
<i>Account Classification Total: TAX - Taxes</i>		\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
Division Total: 000 - Non Division		\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
Department Total: 01 - Revenues		\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
<b>REVENUES Total</b>		\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
<b>EXPENSES</b>						
Department: 10 - Administration						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
34.10.001.0000.523.10	Other Services Consulting	72,871.0000	74,687.9700	0.0000	88,483.0000	0.0000
34.10.001.0000.540.10	Printing/Advertising Outside Print Services	0.0000	1,310.9000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$72,871.00	\$75,998.87	\$0.00	\$88,483.00	\$0.00
Program Total: 0000 - Non Program		\$72,871.00	\$75,998.87	\$0.00	\$88,483.00	\$0.00
Division Total: 001 - Administration		\$72,871.00	\$75,998.87	\$0.00	\$88,483.00	\$0.00
Department Total: 10 - Administration		\$72,871.00	\$75,998.87	\$0.00	\$88,483.00	\$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	0.0000	775.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
Division Total: 001 - Administration		\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
Department Total: 14 - Legal		\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
Department: 15 - Finance						
Division: 900 - Debt						
Program: 9055 - 2012B GO ARS Bond						
<i>DS - Debt Service</i>						
34.15.900.9055.700.00	Principal Payment Debt Payment	0.0000	0.0000	203,770.0000	203,770.0000	0.0000
34.15.900.9055.705.00	Interest Payment Debt Payment	0.0000	0.0000	159,920.0000	159,920.0000	0.0000
34.15.900.9055.715.00	Bond Service Fees	0.0000	0.0000	515.0000	515.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$0.00	\$364,205.00	\$364,205.00	\$0.00
Program Total: 9055 - 2012B GO ARS Bond		\$0.00	\$0.00	\$364,205.00	\$364,205.00	\$0.00
Program: 9095 - 2014B GO (ARS) Bond						
<i>DS - Debt Service</i>						
34.15.900.9095.705.00	Interest Payment Debt Payment	0.0000	0.0000	37,000.0000	37,000.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
Program Total: 9095 - 2014B GO (ARS) Bond		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
Division Total: 900 - Debt		\$0.00	\$0.00	\$401,205.00	\$401,205.00	\$0.00
Department Total: 15 - Finance		\$0.00	\$0.00	\$401,205.00	\$401,205.00	\$0.00
Department: 25 - Public Works						
Division: 330 - Facilities Management Division						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
34.25.330.0000.550.65	Building and Grounds Maintenance Gateway	1,200.0000	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division Total: 330 - Facilities Management Division</b>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department Total: 25 - Public Works</b>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department: 40 - Engineering</b> <b>Division: 470 - General Engineering</b> <b>Program: 0000 - Non Program</b> <i>OSERV - Outside Services</i>						
34.40.470.0000.523.50	Other Services General Engineering	9,632.5000	6,163.5000	0.0000	0.0000	0.0000
	<i>Account Classification Total: OSERV - Outside Services</i>	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
	<b>Division Total: 470 - General Engineering</b>	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
	<b>Department Total: 40 - Engineering</b>	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
<b>Department: 90 - General Government</b> <b>Division: 500 - Capital</b> <b>Program: 0000 - Non Program</b> <i>CAP - Capital Outlay</i>						
34.90.500.0000.602.00	Capital Outlay Land Improvements Land Improvements	7,175.0000	0.0000	0.0000	0.0000	0.0000
	<i>Account Classification Total: CAP - Capital Outlay</i>	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division Total: 500 - Capital</b>	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department Total: 90 - General Government</b>	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSES Total</b>	\$90,878.50	\$82,937.37	\$401,205.00	\$489,688.00	\$0.00
	<b>Fund REVENUE Total: 34 - Gateway TIF District Fund</b>	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
	<b>Fund EXPENSE Total: 34 - Gateway TIF District Fund</b>	\$90,878.50	\$82,937.37	\$401,205.00	\$489,688.00	\$0.00
	<b>Fund Total: 34 - Gateway TIF District Fund</b>	(\$90,878.50)	(\$82,937.37)	\$48,795.00	(\$39,688.00)	\$40,000.00
<b>Fund: 36 - Special Service Area #1 Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b> <b>Division: 000 - Non Division</b> <b>Program: 0000 - Non Program</b> <i>INT - Interest Income</i>						
36.01.000.0000.470.05	Interest Income Interest on Investments	217.1700	633.1400	815.0000	815.0000	0.0000
	<i>Account Classification Total: INT - Interest Income</i>	\$217.17	\$633.14	\$815.00	\$815.00	\$0.00
<i>MISC - Miscellaneous Revenues</i>						
36.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	90,000.0000	90,000.0000	0.0000
	<i>Account Classification Total: MISC - Miscellaneous Revenues</i>	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$217.17	\$633.14	\$90,815.00	\$90,815.00	\$0.00
	<b>Division Total: 000 - Non Division</b>	\$217.17	\$633.14	\$90,815.00	\$90,815.00	\$0.00
	<b>Department Total: 01 - Revenues</b>	\$217.17	\$633.14	\$90,815.00	\$90,815.00	\$0.00
<b>Department: 15 - Finance</b> <b>Division: 950 - Interfund</b> <b>Program: 0000 - Non Program</b> <i>OTH - Other Financing Sources</i>						
36.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	35,000.0000	35,000.0000	50,000.0000	50,000.0000	0.0000
	<i>Account Classification Total: OTH - Other Financing Sources</i>	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$0.00
	<b>Program Total: 0000 - Non Program</b>	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$0.00
	<b>Division Total: 950 - Interfund</b>	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$0.00
	<b>Department Total: 15 - Finance</b>	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$0.00
	<b>REVENUES Total</b>	\$35,217.17	\$35,633.14	\$140,815.00	\$140,815.00	\$0.00
<b>EXPENSES</b>						
<b>Department: 15 - Finance</b> <b>Division: 900 - Debt</b> <b>Program: 9070 - 2009 Ad Valorem Tax Bond</b> <i>DS - Debt Service</i>						
36.15.900.9070.700.00	Principal Payment Debt Payment	85,000.0000	90,000.0000	90,000.0000	90,000.0000	0.0000
36.15.900.9070.705.00	Interest Payment Debt Payment	59,487.5000	55,025.0000	50,300.0000	50,300.0000	0.0000
36.15.900.9070.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	0.0000
	<i>Account Classification Total: DS - Debt Service</i>	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	<b>Program Total: 9070 - 2009 Ad Valorem Tax Bond</b>	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	<b>Division Total: 900 - Debt</b>	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	<b>Department Total: 15 - Finance</b>	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	<b>EXPENSES Total</b>	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	<b>Fund REVENUE Total: 36 - Special Service Area #1 Fund</b>	\$35,217.17	\$35,633.14	\$140,815.00	\$140,815.00	\$0.00
	<b>Fund EXPENSE Total: 36 - Special Service Area #1 Fund</b>	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	<b>Fund Total: 36 - Special Service Area #1 Fund</b>	(\$109,745.33)	(\$109,866.86)	\$0.00	\$0.00	\$0.00
<b>Fund: 38 - Gateway Property Acq Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b> <b>Division: 000 - Non Division</b> <b>Program: 0000 - Non Program</b> <i>INT - Interest Income</i>						

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
38.01.000.0000.470.05	Interest Income Interest on Investments	144.6500	490.5300	0.0000	0.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		\$144.65	\$490.53	\$0.00	\$0.00	\$0.00
<i>MISC - Miscellaneous Revenues</i>						
38.01.000.0000.476.30	Rental Income Bill Board	0.0000	6,666.7200	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$6,666.72	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$144.65	\$7,157.25	\$0.00	\$0.00	\$0.00
Division Total: 000 - Non Division		\$144.65	\$7,157.25	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		\$144.65	\$7,157.25	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$144.65	\$7,157.25	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>						
Department: 10 - Administration						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
38.10.001.0000.523.10	Other Services Consulting	0.0000	26,800.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
<i>OTHER - Other Expenses</i>						
38.10.001.0000.520.41	Financial Services Property Taxes	3,145.3600	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$3,145.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$3,145.36	\$26,800.00	\$0.00	\$0.00	\$0.00
Division Total: 001 - Administration		\$3,145.36	\$26,800.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - Administration		\$3,145.36	\$26,800.00	\$0.00	\$0.00	\$0.00
Department: 90 - General Government						
Division: 500 - Capital						
Program: 0000 - Non Program						
<i>CAP - Capital Outlay</i>						
38.90.500.0000.600.00	Capital Outlay Land Land	448,721.8500	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 500 - Capital		\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 90 - General Government		\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES Total</b>		\$451,867.21	\$26,800.00	\$0.00	\$0.00	\$0.00
<b>Fund REVENUE Total: 38 - Gateway Property Acq Fund</b>		\$144.65	\$7,157.25	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 38 - Gateway Property Acq Fund</b>		\$451,867.21	\$26,800.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: 38 - Gateway Property Acq Fund</b>		(\$451,722.56)	(\$19,642.75)	\$0.00	\$0.00	\$0.00
<b>Fund: 40 - Road Improvement Fund</b>						
<b>REVENUES</b>						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Program						
<i>IG - Intergovernmental Revenues</i>						
40.01.000.0000.446.05	Contributions Developer	0.0000	0.0000	0.0000	0.0000	36,500.0000
40.01.000.0000.450.20	Reimbursements Engineering	50,491.0100	28,576.2500	120,000.0000	120,000.0000	0.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$50,491.01	\$28,576.25	\$120,000.00	\$120,000.00	\$36,500.00
<i>INT - Interest Income</i>						
40.01.000.0000.470.05	Interest Income Interest on Investments	1,329.3100	5,208.1700	0.0000	0.0000	2,000.0000
<i>Account Classification Total: INT - Interest Income</i>		\$1,329.31	\$5,208.17	\$0.00	\$0.00	\$2,000.00
<i>MISC - Miscellaneous Revenues</i>						
40.01.000.0000.450.35	Reimbursements Insurance	0.0000	13,800.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
<i>TAX - Taxes</i>						
40.01.000.0000.412.05	UT Tax Telecommunications	583,570.3200	526,386.6700	550,000.0000	550,000.0000	530,000.0000
40.01.000.0000.412.10	UT Tax Electric	585,856.3200	607,447.8300	600,000.0000	600,000.0000	600,000.0000
40.01.000.0000.412.15	UT Tax Gas	201,484.8900	235,343.3800	290,000.0000	290,000.0000	260,000.0000
<i>Account Classification Total: TAX - Taxes</i>		\$1,370,911.53	\$1,369,177.88	\$1,440,000.00	\$1,440,000.00	\$1,390,000.00
<b>Program Total: 0000 - Non Program</b>		\$1,422,731.85	\$1,416,762.30	\$1,560,000.00	\$1,560,000.00	\$1,428,500.00
Division Total: 000 - Non Division		\$1,422,731.85	\$1,416,762.30	\$1,560,000.00	\$1,560,000.00	\$1,428,500.00
Department Total: 01 - Revenues		\$1,422,731.85	\$1,416,762.30	\$1,560,000.00	\$1,560,000.00	\$1,428,500.00
<b>REVENUES Total</b>		\$1,422,731.85	\$1,416,762.30	\$1,560,000.00	\$1,560,000.00	\$1,428,500.00
<b>EXPENSES</b>						
Department: 10 - Administration						
Division: 001 - Administration						
Program: 0000 - Non Program						
<i>OSERV - Outside Services</i>						
40.10.001.0000.523.10	Other Services Consulting	27,270.8400	27,473.9200	30,000.0000	55,039.0000	20,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$27,270.84	\$27,473.92	\$30,000.00	\$55,039.00	\$20,000.00
<b>Program Total: 0000 - Non Program</b>		\$27,270.84	\$27,473.92	\$30,000.00	\$55,039.00	\$20,000.00
Division Total: 001 - Administration		\$27,270.84	\$27,473.92	\$30,000.00	\$55,039.00	\$20,000.00
Department Total: 10 - Administration		\$27,270.84	\$27,473.92	\$30,000.00	\$55,039.00	\$20,000.00
Department: 15 - Finance						
Division: 950 - interfund						
Program: 0000 - Non Program						
<i>OFU - Other Financing Uses</i>						
40.15.950.0000.900.10	Interfund Transfers Out General Fund	50,000.0000	150,000.0000	100,000.0000	100,000.0000	0.0000

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
40.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	857,525.0000	845,240.0000	734,180.0000	734,180.0000	901,527.0000
40.15.950.0000.900.24	Interfund Transfers Out Motor Fuel Tax Fund	83,095.9100	19,634.5400	0.0000	0.0000	0.0000
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527.00
<b>Program Total: 0000 - Non Program</b>		\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527.00
<b>Division Total: 950 - Interfund</b>		\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527.00
<b>Department Total: 15 - Finance</b>		\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527.00
<b>Department: 25 - Public Works</b>						
<b>Division: 310 - Streets Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>MATSUP - Materials &amp; Supplies</i>						
40.25.310.0000.568.00	Streets & Alleys Maintenance Supplies General Supplies	40,856.6800	3,499.0800	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$0.00
<b>Division Total: 310 - Streets Division</b>		\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$0.00
<b>Department Total: 25 - Public Works</b>		\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$0.00
<b>Department: 90 - General Government</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
40.90.500.0000.604.05	Infrastructure Engineering	4,410.3000	2,448.1200	0.0000	0.0000	0.0000
40.90.500.0000.604.10	Infrastructure Construction	62,424.0000	194,751.0200	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$66,834.30	\$197,199.14	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$66,834.30	\$197,199.14	\$0.00	\$0.00	\$0.00
<b>Program: 5005 - High Road Resurfacing</b>						
<i>CAP - Capital Outlay</i>						
40.90.500.5005.604.10	Infrastructure Construction	108,466.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$108,466.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 5005 - High Road Resurfacing</b>		\$108,466.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 5025 - Sidewalks</b>						
<i>CAP - Capital Outlay</i>						
40.90.500.5025.604.10	Infrastructure Construction	0.0000	17,648.5500	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$17,648.55	\$0.00	\$0.00	\$0.00
<b>Program Total: 5025 - Sidewalks</b>		\$0.00	\$17,648.55	\$0.00	\$0.00	\$0.00
<b>Division Total: 500 - Capital</b>		\$175,300.30	\$214,847.69	\$0.00	\$0.00	\$0.00
<b>Department Total: 90 - General Government</b>		\$175,300.30	\$214,847.69	\$0.00	\$0.00	\$0.00
<b>Department: 92 - Public Works Capital</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
40.92.500.0000.604.05	Infrastructure Engineering	97,367.7900	126,532.3400	199,000.0000	199,000.0000	49,500.0000
40.92.500.0000.604.10	Infrastructure Construction	160,355.8900	56,876.1800	290,000.0000	304,534.0000	404,440.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$257,723.68	\$183,408.52	\$489,000.00	\$503,534.00	\$453,940.00
<b>Program Total: 0000 - Non Program</b>		\$257,723.68	\$183,408.52	\$489,000.00	\$503,534.00	\$453,940.00
<b>Program: 5039 - Bridge Repair</b>						
<i>CAP - Capital Outlay</i>						
40.92.500.5039.604.05	Infrastructure Engineering	19,686.0000	30,610.9700	0.0000	0.0000	0.0000
40.92.500.5039.604.10	Infrastructure Construction	8,840.2800	266,433.8800	0.0000	97,051.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$28,526.28	\$297,044.85	\$0.00	\$97,051.00	\$0.00
<b>Program Total: 5039 - Bridge Repair</b>		\$28,526.28	\$297,044.85	\$0.00	\$97,051.00	\$0.00
<b>Program: 5047 - 2013 Motor Fuel Tax</b>						
<i>CAP - Capital Outlay</i>						
40.92.500.5047.604.10	Infrastructure Construction	0.0000	79,053.5700	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$79,053.57	\$0.00	\$0.00	\$0.00
<b>Program Total: 5047 - 2013 Motor Fuel Tax</b>		\$0.00	\$79,053.57	\$0.00	\$0.00	\$0.00
<b>Division Total: 500 - Capital</b>		\$286,249.96	\$559,506.94	\$489,000.00	\$600,585.00	\$453,940.00
<b>Department Total: 92 - Public Works Capital</b>		\$286,249.96	\$559,506.94	\$489,000.00	\$600,585.00	\$453,940.00
<b>EXPENSES Total</b>		\$1,520,298.69	\$1,820,202.17	\$1,353,180.00	\$1,489,804.00	\$1,375,467.00
<b>Fund REVENUE Total: 40 - Road Improvement Fund</b>		\$1,422,731.85	\$1,416,762.30	\$1,560,000.00	\$1,560,000.00	\$1,428,500.00
<b>Fund EXPENSE Total: 40 - Road Improvement Fund</b>		\$1,520,298.69	\$1,820,202.17	\$1,353,180.00	\$1,489,804.00	\$1,375,467.00
<b>Fund Total: 40 - Road Improvement Fund</b>		(\$97,566.84)	(\$403,439.87)	\$206,820.00	\$70,196.00	\$53,033.00
<b>Fund: 52 - Village Hall Improvement Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>IG - Intergovernmental Revenues</i>						
52.01.000.0000.446.25	Contributions LEMA Township	9,232.8000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$9,232.80	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTH - Other Financing Sources</i>						
52.01.000.0000.485.05	Other Financing Sources Capital	122,777.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OTH - Other Financing Sources</i>		\$122,777.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 000 - Non Division</b>		\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
Department Total: 01 - Revenues		\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>						
Department: 90 - General Government						
Division: 500 - Capital						
Program: 0000 - Non Program						
CAP - Capital Outlay						
52.90.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	145,859.0000	0.0000	0.0000	0.0000	0.0000
Account Classification Total: CAP - Capital Outlay		\$145,859.00	\$0.00	\$0.00	\$0.00	\$0.00
DS - Debt Service						
52.90.500.0000.700.20	Principal Payment Capital Lease	49,186.3000	23,574.5300	0.0000	0.0000	0.0000
52.90.500.0000.705.20	Interest Payment Capital Leases	3,850.9400	2,944.0900	0.0000	0.0000	0.0000
Account Classification Total: DS - Debt Service		\$53,037.24	\$26,518.62	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$0.00
Division Total: 500 - Capital		\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$0.00
Department Total: 90 - General Government		\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 52 - Village Hall Improvement Fund	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 52 - Village Hall Improvement Fund	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$0.00
Fund Total: 52 - Village Hall Improvement Fund		(\$66,886.44)	(\$26,518.62)	\$0.00	\$0.00	\$0.00
Fund: 60 - W&S Bond Fund						
<b>EXPENSES</b>						
Department: 60 - W&S Bond						
Division: 500 - Capital						
Program: 0000 - Non Program						
CAP - Capital Outlay						
60.60.500.0000.600.00	Capital Outlay Land Land	150,000.0000	0.0000	0.0000	0.0000	0.0000
Account Classification Total: CAP - Capital Outlay		\$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: 500 - Capital		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 60 - W&S Bond		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 60 - W&S Bond Fund					
Fund EXPENSE	Total: 60 - W&S Bond Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 60 - W&S Bond Fund		(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 70 - Water & Sewer Fund						
<b>REVENUES</b>						
Department: 00 - Non Department						
Division: 000 - Non Division						
Program: 0000 - Non Program						
MISC - Miscellaneous Revenues						
70.00.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	834,182.0000	834,182.0000	561,412.0000
Account Classification Total: MISC - Miscellaneous Revenues		\$0.00	\$0.00	\$834,182.00	\$834,182.00	\$561,412.00
Program Total: 0000 - Non Program		\$0.00	\$0.00	\$834,182.00	\$834,182.00	\$561,412.00
Division Total: 000 - Non Division		\$0.00	\$0.00	\$834,182.00	\$834,182.00	\$561,412.00
Department Total: 00 - Non Department		\$0.00	\$0.00	\$834,182.00	\$834,182.00	\$561,412.00
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	305.0000	122.0000	0.0000	0.0000	0.0000
Account Classification Total: F&F - Fines and Fees		\$305.00	\$122.00	\$0.00	\$0.00	\$0.00
INT - Interest Income						
70.01.000.0000.470.05	Interest Income Interest on Investments	11,404.8800	19,956.9600	0.0000	0.0000	0.0000
Account Classification Total: INT - Interest Income		\$11,404.88	\$19,956.96	\$0.00	\$0.00	\$0.00
MISC - Miscellaneous Revenues						
70.01.000.0000.450.35	Reimbursements Insurance	227.0400	8,510.2900	0.0000	0.0000	0.0000
70.01.000.0000.477.00	Sale of Surplus Property Village Property	(35,623.0000)	11,000.0000	0.0000	0.0000	0.0000
70.01.000.0000.480.90	Other Miscellaneous income	121.2000	262,772.0300	0.0000	0.0000	0.0000
Account Classification Total: MISC - Miscellaneous Revenues		(\$35,274.76)	\$282,282.32	\$0.00	\$0.00	\$0.00
Program Total: 0000 - Non Program		(\$23,564.88)	\$302,361.28	\$0.00	\$0.00	\$0.00
Program: 9907 - NW corner-Bell McCarthy Recaptur						
MISC - Miscellaneous Revenues						
70.01.000.9907.450.75	Reimbursements Recapture Settlement	0.0000	294,952.7100	0.0000	0.0000	0.0000
Account Classification Total: MISC - Miscellaneous Revenues		\$0.00	\$294,952.71	\$0.00	\$0.00	\$0.00
Program Total: 9907 - NW corner-Bell McCarthy Recaptur		\$0.00	\$294,952.71	\$0.00	\$0.00	\$0.00
Division Total: 000 - Non Division		(\$23,564.88)	\$597,313.99	\$0.00	\$0.00	\$0.00
Department Total: 01 - Revenues		(\$23,564.88)	\$597,313.99	\$0.00	\$0.00	\$0.00
Department: 15 - Finance						
Division: 900 - Debt						
Program: 9045 - 2010 A W&S BAB						
IG - Intergovernmental Revenues						
70.15.900.9045.448.05	Other Intergovernmental BAB Rebate	114,599.7900	114,846.3700	114,000.0000	114,000.0000	113,000.0000

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$114,599.79	\$114,846.37	\$114,000.00	\$114,000.00	\$113,000.00
<b>Program Total: 9045 - 2010 A W&amp;S BAB</b>		\$114,599.79	\$114,846.37	\$114,000.00	\$114,000.00	\$113,000.00
<b>Program: 9080 - 2012C W&amp;S Refunding Bonds</b>						
<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
<b>Program Total: 9080 - 2012C W&amp;S Refunding Bonds</b>		\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.00
<b>Program: 9105 - 2015A W&amp;S GO(ARS) Bond</b>						
<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
<b>Program Total: 9105 - 2015A W&amp;S GO(ARS) Bond</b>		\$15,773.00	\$15,773.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 900 - Debt</b>		\$134,538.79	\$134,785.37	\$114,000.00	\$114,000.00	\$113,000.00
<b>Department Total: 15 - Finance</b>		\$134,538.79	\$134,785.37	\$114,000.00	\$114,000.00	\$113,000.00
<b>Department: 70 - Water</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>C/S - Charges for Services</i>						
70.70.000.0000.460.05	Water Service Water Usage	3,060,995.5000	3,286,508.0300	3,300,000.0000	3,300,000.0000	3,300,000.0000
70.70.000.0000.460.10	Water Service Water Penalties	35,864.9400	40,293.1500	35,000.0000	35,000.0000	35,000.0000
70.70.000.0000.460.15	Water Service Fees - Meter Fees	69,932.0000	55,238.0000	65,000.0000	65,000.0000	65,000.0000
70.70.000.0000.460.20	Water Service Fees - Turn On	1,250.0000	450.0000	1,000.0000	1,000.0000	1,000.0000
70.70.000.0000.460.25	Water Service Fees - Metered Water Use	26,794.5000	19,051.9000	10,000.0000	10,000.0000	20,000.0000
70.70.000.0000.460.40	Water Service Connection	370,500.0000	252,000.0000	300,000.0000	300,000.0000	300,000.0000
<i>Account Classification Total: C/S - Charges for Services</i>		\$3,565,336.94	\$3,653,541.08	\$3,711,000.00	\$3,711,000.00	\$3,721,000.00
<i>F&amp;F - Fines and Fees</i>						
70.70.000.0000.460.12	Water Service NSF Fees	525.0000	350.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: F&amp;F - Fines and Fees</i>		\$525.00	\$350.00	\$500.00	\$500.00	\$500.00
<i>IG - Intergovernmental Revenues</i>						
70.70.000.0000.446.05	Contributions Developer	0.0000	412,416.3200	0.0000	0.0000	0.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$0.00	\$412,416.32	\$0.00	\$0.00	\$0.00
<i>L&amp;P - Licenses and Permits</i>						
70.70.000.0000.430.25	Business Licenses & Permits Reinspections Fees	1,610.0000	2,425.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: L&amp;P - Licenses and Permits</i>		\$1,610.00	\$2,425.00	\$0.00	\$0.00	\$0.00
<i>MISC - Miscellaneous Revenues</i>						
70.70.000.0000.476.15	Rental Income Cell Tower Lease	68,811.5900	63,579.7800	60,000.0000	60,000.0000	60,000.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$68,811.59	\$63,579.78	\$60,000.00	\$60,000.00	\$60,000.00
<b>Program Total: 0000 - Non Program</b>		\$3,636,283.53	\$4,132,312.18	\$3,771,500.00	\$3,771,500.00	\$3,781,500.00
<b>Division Total: 000 - Non Division</b>		\$3,636,283.53	\$4,132,312.18	\$3,771,500.00	\$3,771,500.00	\$3,781,500.00
<b>Department Total: 70 - Water</b>		\$3,636,283.53	\$4,132,312.18	\$3,771,500.00	\$3,771,500.00	\$3,781,500.00
<b>Department: 72 - Sewer</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>C/S - Charges for Services</i>						
70.72.000.0000.462.05	Sewer Service Sewer Usage	927,893.8700	941,555.5700	925,000.0000	925,000.0000	950,000.0000
70.72.000.0000.462.10	Sewer Service Sewer Penalty	11,233.8800	12,158.4900	10,000.0000	10,000.0000	10,000.0000
70.72.000.0000.462.20	Sewer Service Connection Fees	266,460.0000	180,000.0000	200,000.0000	200,000.0000	200,000.0000
<i>Account Classification Total: C/S - Charges for Services</i>		\$1,205,587.75	\$1,133,714.06	\$1,135,000.00	\$1,135,000.00	\$1,160,000.00
<b>Program Total: 0000 - Non Program</b>		\$1,205,587.75	\$1,133,714.06	\$1,135,000.00	\$1,135,000.00	\$1,160,000.00
<b>Division Total: 000 - Non Division</b>		\$1,205,587.75	\$1,133,714.06	\$1,135,000.00	\$1,135,000.00	\$1,160,000.00
<b>Department Total: 72 - Sewer</b>		\$1,205,587.75	\$1,133,714.06	\$1,135,000.00	\$1,135,000.00	\$1,160,000.00
<b>REVENUES Total</b>		\$4,952,845.19	\$5,998,125.60	\$5,854,682.00	\$5,854,682.00	\$5,615,912.00
<b>EXPENSES</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 140 - Legal- Corporate</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
70.10.140.0000.530.05	Legal Corporate	52,030.5800	49,368.9200	0.0000	0.0000	35,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$52,030.58	\$49,368.92	\$0.00	\$0.00	\$35,000.00
<b>Program Total: 0000 - Non Program</b>		\$52,030.58	\$49,368.92	\$0.00	\$0.00	\$35,000.00
<b>Division Total: 140 - Legal- Corporate</b>		\$52,030.58	\$49,368.92	\$0.00	\$0.00	\$35,000.00
<b>Department Total: 10 - Administration</b>		\$52,030.58	\$49,368.92	\$0.00	\$0.00	\$35,000.00
<b>Department: 14 - Legal</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
70.14.001.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	18,962.8400	18,962.8400	0.0000
70.14.001.0000.510.05	Fringe Benefits Deferred Compensation	0.0000	0.0000	500.0000	500.0000	0.0000
70.14.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	11.7600	11.7600	0.0000
70.14.001.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	20.9400	20.9400	0.0000
70.14.001.0000.510.46	Fringe Benefits Phone Allowance	0.0000	0.0000	96.0000	96.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		\$0.00	\$0.00	\$19,591.54	\$19,591.54	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$0.00	\$19,591.54	\$19,591.54	\$0.00
<b>Division Total: 001 - Administration</b>		\$0.00	\$0.00	\$19,591.54	\$19,591.54	\$0.00

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
<b>Department Total: 14 - Legal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,591.54</b>	<b>\$19,591.54</b>	<b>\$0.00</b>
<b>Department: 15 - Finance</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
70.15.001.0000.500.01	Salaries Regular Salaries	11,725.0200	3,566.3900	20,500.0000	20,500.0000	24,387.7400
70.15.001.0000.500.02	Salaries Overtime	323.9500	901.2900	0.0000	0.0000	0.0000
70.15.001.0000.500.04	Salaries Part-Time	0.0000	8,412.6100	21,266.0000	21,266.0000	12,393.0000
70.15.001.0000.500.07	Salaries Temporary	0.0000	6,498.3800	0.0000	0.0000	0.0000
70.15.001.0000.510.15	Fringe Benefits IMRF Er Contribution	16,891.0000	(1,735.0000)	0.0000	0.0000	0.0000
70.15.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	431.0000	431.0000	560.7600
70.15.001.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	53.0000	53.0000	62.8400
<i>Account Classification Total: PSER - Personnel Services</i>		<b>\$28,939.97</b>	<b>\$17,643.67</b>	<b>\$42,250.00</b>	<b>\$42,250.00</b>	<b>\$37,404.34</b>
<i>OTHER - Other Expenses</i>						
70.15.001.0000.520.41	Financial Services Property Taxes	0.0000	100,200.9500	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>		<b>\$557,550.00</b>	<b>\$657,750.95</b>	<b>\$557,550.00</b>	<b>\$557,550.00</b>	<b>\$557,550.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$586,489.97</b>	<b>\$675,394.62</b>	<b>\$599,800.00</b>	<b>\$599,800.00</b>	<b>\$594,954.34</b>
<b>Division Total: 001 - Administration</b>		<b>\$586,489.97</b>	<b>\$675,394.62</b>	<b>\$599,800.00</b>	<b>\$599,800.00</b>	<b>\$594,954.34</b>
<b>Division: 900 - Debt</b>						
<b>Program: 0000 - Non Program</b>						
<i>DS - Debt Service</i>						
70.15.900.0000.705.20	Interest Payment Capital Leases	2,949.5100	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		<b>\$2,949.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$2,949.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 9005 - 2004 W&amp;S ARS Bond</b>						
<i>DS - Debt Service</i>						
70.15.900.9005.700.00	Principal Payment Debt Payment	285,000.0000	0.0000	0.0000	0.0000	0.0000
70.15.900.9005.700.90	Principal Payment Contra Account	(285,000.0000)	0.0000	0.0000	0.0000	0.0000
70.15.900.9005.705.00	Interest Payment Debt Payment	6,151.0000	0.0000	0.0000	0.0000	0.0000
70.15.900.9005.715.00	Bond Service Fees	475.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		<b>\$6,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 9005 - 2004 W&amp;S ARS Bond</b>		<b>\$6,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 9010 - 2005 W&amp;S ARS Bond</b>						
<i>DS - Debt Service</i>						
70.15.900.9010.700.00	Principal Payment Debt Payment	205,000.0000	0.0000	0.0000	0.0000	0.0000
70.15.900.9010.700.90	Principal Payment Contra Account	(205,000.0000)	0.0000	0.0000	0.0000	0.0000
70.15.900.9010.705.00	Interest Payment Debt Payment	4,544.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		<b>\$4,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 9010 - 2005 W&amp;S ARS Bond</b>		<b>\$4,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 9045 - 2010 A W&amp;S BAB</b>						
<i>DS - Debt Service</i>						
70.15.900.9045.700.00	Principal Payment Debt Payment	0.0000	90,000.0000	55,000.0000	55,000.0000	30,000.0000
70.15.900.9045.700.90	Principal Payment Contra Account	0.0000	(90,000.0000)	0.0000	0.0000	0.0000
70.15.900.9045.705.00	Interest Payment Debt Payment	352,262.5000	350,527.5000	348,123.0000	348,123.0000	224,635.0000
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>		<b>\$353,487.50</b>	<b>\$351,752.50</b>	<b>\$404,348.00</b>	<b>\$404,348.00</b>	<b>\$255,860.00</b>
<b>Program Total: 9045 - 2010 A W&amp;S BAB</b>		<b>\$353,487.50</b>	<b>\$351,752.50</b>	<b>\$404,348.00</b>	<b>\$404,348.00</b>	<b>\$255,860.00</b>
<b>Program: 9080 - 2012C W&amp;S Refunding Bonds</b>						
<i>DS - Debt Service</i>						
70.15.900.9080.700.00	Principal Payment Debt Payment	40,000.0000	330,000.0000	375,000.0000	375,000.0000	410,000.0000
70.15.900.9080.700.90	Principal Payment Contra Account	(40,000.0000)	(330,000.0000)	0.0000	0.0000	0.0000
70.15.900.9080.705.00	Interest Payment Debt Payment	77,072.0000	73,855.0000	70,005.0000	70,005.0000	62,505.0000
70.15.900.9080.715.00	Bond Service Fees	0.0000	0.0000	515.0000	515.0000	0.0000
<i>Account Classification Total: DS - Debt Service</i>		<b>\$77,072.00</b>	<b>\$73,855.00</b>	<b>\$445,520.00</b>	<b>\$445,520.00</b>	<b>\$472,505.00</b>
<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>		<b>\$22,491.00</b>	<b>\$22,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 9080 - 2012C W&amp;S Refunding Bonds</b>		<b>\$99,563.00</b>	<b>\$96,346.00</b>	<b>\$445,520.00</b>	<b>\$445,520.00</b>	<b>\$472,505.00</b>
<b>Program: 9105 - 2015A W&amp;S GO(ARS) Bond</b>						
<i>DS - Debt Service</i>						
70.15.900.9105.700.00	Principal Payment Debt Payment	0.0000	300,000.0000	310,000.0000	310,000.0000	315,000.0000
70.15.900.9105.705.00	Interest Payment Debt Payment	144,289.5500	184,350.0000	180,850.0000	180,850.0000	174,650.0000
70.15.900.9105.710.00	Other financing Uses Fees	113,840.0000	0.0000	0.0000	0.0000	0.0000
70.15.900.9105.715.00	Bond Service Fees	0.0000	475.0000	515.0000	515.0000	500.0000
<i>Account Classification Total: DS - Debt Service</i>		<b>\$258,129.55</b>	<b>\$484,825.00</b>	<b>\$491,365.00</b>	<b>\$491,365.00</b>	<b>\$490,150.00</b>
<b>Program Total: 9105 - 2015A W&amp;S GO(ARS) Bond</b>		<b>\$258,129.55</b>	<b>\$484,825.00</b>	<b>\$491,365.00</b>	<b>\$491,365.00</b>	<b>\$490,150.00</b>
<b>Program: 9118 - 2017C Refunding SSA- Water/Sewer</b>						
<i>DS - Debt Service</i>						
70.15.900.9118.700.00	Principal Payment Debt Payment	0.0000	0.0000	0.0000	0.0000	115,000.0000
70.15.900.9118.705.00	Interest Payment Debt Payment	0.0000	0.0000	0.0000	0.0000	18,493.0000
70.15.900.9118.715.00	Bond Service Fees	0.0000	0.0000	0.0000	0.0000	675.0000
<i>Account Classification Total: DS - Debt Service</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,168.00</b>
<b>Program Total: 9118 - 2017C Refunding SSA- Water/Sewer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,168.00</b>



# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<b>Division Total: 900 - Debt</b>		<b>\$725,299.56</b>	<b>\$932,923.50</b>	<b>\$1,341,233.00</b>	<b>\$1,341,233.00</b>	<b>\$1,352,683.00</b>
<b>Division: 950 - Interfund</b>						
<b>Program: 0000 - Non Program</b>						
<i>OFU - Other Financing Uses</i>						
70.15.950.0000.900.20	Interfund Transfers Out IMRF Fund	40,000.0000	40,000.0000	0.0000	0.0000	0.0000
70.15.950.0000.900.22	Interfund Transfers Out Social Security Fund	150,000.0000	0.0000	0.0000	0.0000	20,000.0000
70.15.950.0000.900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.0000	35,000.0000	50,000.0000	50,000.0000	0.0000
<i>Account Classification Total: OFU - Other Financing Uses</i>		<b>\$225,000.00</b>	<b>\$75,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$225,000.00</b>	<b>\$75,008.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>
<b>Division Total: 950 - Interfund</b>		<b>\$225,000.00</b>	<b>\$75,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>
<b>Department Total: 15 - Finance</b>		<b>\$1,536,789.53</b>	<b>\$1,683,318.12</b>	<b>\$1,991,033.00</b>	<b>\$1,991,033.00</b>	<b>\$1,967,637.34</b>
<b>Department: 40 - Engineering</b>						
<b>Division: 470 - General Engineering</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
70.40.470.0000.523.50	Other Services General Engineering	20,009.1300	39,718.6800	20,000.0000	26,928.0000	15,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$20,009.13</b>	<b>\$39,718.68</b>	<b>\$20,000.00</b>	<b>\$26,928.00</b>	<b>\$15,000.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$20,009.13</b>	<b>\$39,718.68</b>	<b>\$20,000.00</b>	<b>\$26,928.00</b>	<b>\$15,000.00</b>
<b>Division Total: 470 - General Engineering</b>		<b>\$20,009.13</b>	<b>\$39,718.68</b>	<b>\$20,000.00</b>	<b>\$26,928.00</b>	<b>\$15,000.00</b>
<b>Department Total: 40 - Engineering</b>		<b>\$20,009.13</b>	<b>\$39,718.68</b>	<b>\$20,000.00</b>	<b>\$26,928.00</b>	<b>\$15,000.00</b>
<b>Department: 50 - Information Technology</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
70.50.001.0000.523.15	Other Services Data Processing / Technology	29,235.3900	30,289.5500	20,000.0000	20,447.0000	20,000.0000
70.50.001.0000.525.10	Communications Telephone	1,197.9100	14,218.4600	10,000.0000	10,000.0000	10,000.0000
70.50.001.0000.545.05	Maintenance Contract Equipment	3,210.0000	5,885.0000	0.0000	5,350.0000	6,000.0000
70.50.001.0000.545.75	Maintenance Contract Software	32,889.6200	46,508.6800	32,500.0000	32,500.0000	35,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$66,532.92</b>	<b>\$96,901.69</b>	<b>\$62,500.00</b>	<b>\$68,297.00</b>	<b>\$71,000.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$66,532.92</b>	<b>\$96,901.69</b>	<b>\$62,500.00</b>	<b>\$68,297.00</b>	<b>\$71,000.00</b>
<b>Division Total: 001 - Administration</b>		<b>\$66,532.92</b>	<b>\$96,901.69</b>	<b>\$62,500.00</b>	<b>\$68,297.00</b>	<b>\$71,000.00</b>
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
70.50.500.0000.614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	0.0000	0.0000	16,800.0000	16,800.0000	20,800.0000
70.50.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	1,163.3000	0.0000	0.0000	0.0000	0.0000
70.50.500.0000.616.15	Capital Outlay Computer Equipment Small Inventory-Computers	0.0000	0.0000	0.0000	0.0000	9,000.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		<b>\$1,163.30</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>\$29,800.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$1,163.30</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>\$29,800.00</b>
<b>Division Total: 500 - Capital</b>		<b>\$1,163.30</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>\$29,800.00</b>
<b>Department Total: 50 - Information Technology</b>		<b>\$67,696.22</b>	<b>\$96,901.69</b>	<b>\$79,300.00</b>	<b>\$85,097.00</b>	<b>\$100,800.00</b>
<b>Department: 70 - Water</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
70.70.001.0000.500.01	Salaries Regular Salaries	126,727.9100	169,572.6600	167,406.1400	167,406.1400	137,242.3800
70.70.001.0000.500.02	Salaries Overtime	445.5100	631.5200	42,946.0000	42,946.0000	42,945.9500
70.70.001.0000.500.04	Salaries Part-Time	0.0000	3,692.2900	6,354.0000	6,354.0000	22,774.9000
70.70.001.0000.510.05	Fringe Benefits Deferred Compensation	802.1200	875.0400	1,326.0000	1,326.0000	875.0400
70.70.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	23,911.2100	28,405.0500	33,792.8000	33,792.8000	30,176.8800
70.70.001.0000.510.30	Fringe Benefits Vision Insurance	242.3400	344.6300	411.7200	411.7200	337.6800
70.70.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	962.5000	1,050.0000	1,050.0000	1,050.0000	1,050.0000
70.70.001.0000.510.46	Fringe Benefits Phone Allowance	101.0000	105.0400	192.4000	192.4000	105.0400
<i>Account Classification Total: PSER - Personnel Services</i>		<b>\$153,192.59</b>	<b>\$204,676.23</b>	<b>\$253,479.06</b>	<b>\$253,479.06</b>	<b>\$235,507.87</b>
<i>PROFDEVEL - Professional Development</i>						
70.70.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	368.8800	1,000.0000	1,000.0000	1,000.0000
70.70.001.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	1,000.0000	1,000.0000	1,390.0000
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>		<b>\$505.00</b>	<b>\$873.88</b>	<b>\$2,505.00</b>	<b>\$2,505.00</b>	<b>\$2,895.00</b>
<i>OSERV - Outside Services</i>						
70.70.001.0000.520.05	Financial Services Banking	4,170.7400	4,483.3200	3,000.0000	3,000.0000	4,000.0000
70.70.001.0000.523.10	Other Services Consulting	30,004.8000	4,245.2000	0.0000	0.0000	0.0000
70.70.001.0000.525.05	Communications Postage	11,900.0000	10,200.0000	13,000.0000	13,000.0000	13,000.0000
70.70.001.0000.525.10	Communications Telephone	1,593.8200	829.3800	1,800.0000	1,800.0000	1,800.0000
70.70.001.0000.525.15	Communications Cell Phones	79.9500	180.7600	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	750.0000
70.70.001.0000.525.35	Communications Cable TV	0.0000	0.0000	400.0000	400.0000	400.0000
70.70.001.0000.527.05	Insurance IRMA Premium	25,931.6000	(11,270.0700)	12,500.0000	12,500.0000	12,500.0000
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	2,943.0500	4,658.3200	3,500.0000	3,500.0000	3,500.0000

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
70.70.001.0000.558.05	Rent/Lease Office Equipment	5,644.3800	4,924.2800	5,000.0000	5,670.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$82,268.34	\$18,251.19	\$47,450.00	\$48,120.00	\$48,450.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.70.001.0000.560.05	Office Supplies General	945.8900	819.4600	2,000.0000	2,000.0000	2,000.0000
70.70.001.0000.560.10	Office Supplies Paper	36.9900	40.2100	100.0000	100.0000	100.0000
70.70.001.0000.565.15	Operating Supplies Tools & Equipment	284.7700	0.0000	0.0000	0.0000	0.0000
70.70.001.0000.565.20	Operating Supplies Safety	228.1500	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$1,495.80	\$859.67	\$2,100.00	\$2,100.00	\$2,100.00
<b>Program Total: 0000 - Non Program</b>		\$237,461.73	\$224,660.97	\$305,534.06	\$306,204.06	\$288,952.87
<b>Division Total: 001 - Administration</b>		\$237,461.73	\$224,660.97	\$305,534.06	\$306,204.06	\$288,952.87
<b>Division: 120 - Human Resources</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
70.70.120.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	0.0000	0.0000	15,856.8800
70.70.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	0.0000	0.0000	555.8000
70.70.120.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	0.0000	0.0000	36.6800
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	\$248.50	\$0.00	\$0.00	\$16,449.36
<i>PROFDEVEL - Professional Development</i>						
70.70.120.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	1,390.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
<i>OSERV - Outside Services</i>						
70.70.120.0000.523.05	Other Services Medical	0.0000	0.0000	0.0000	0.0000	1,050.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
<b>Program Total: 0000 - Non Program</b>		\$248.50	\$248.50	\$0.00	\$0.00	\$18,889.36
<b>Division Total: 120 - Human Resources</b>		\$248.50	\$248.50	\$0.00	\$0.00	\$18,889.36
<b>Division: 320 - Vehicle Maintenance Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
70.70.320.0000.500.01	Salaries Regular Salaries	31,287.4000	31,832.5400	32,761.0000	32,761.0000	33,742.8600
70.70.320.0000.500.02	Salaries Overtime	766.6600	134.6600	0.0000	0.0000	0.0000
70.70.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	9,480.6900	9,938.5100	10,731.0000	10,731.0000	11,072.8800
70.70.320.0000.510.30	Fringe Benefits Vision Insurance	82.9200	100.0400	107.0000	107.0000	107.1200
<i>Account Classification Total: PSER - Personnel Services</i>		\$41,617.67	\$42,005.75	\$43,599.00	\$43,599.00	\$44,922.86
<i>PROFDEVEL - Professional Development</i>						
70.70.320.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	1,250.0000	1,250.0000	1,250.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
<i>OSERV - Outside Services</i>						
70.70.320.0000.545.05	Maintenance Contract Equipment	329.0000	0.0000	2,000.0000	2,000.0000	2,000.0000
70.70.320.0000.545.70	Maintenance Contract Vehicle Maintenance	245.0000	2,026.1400	2,268.0000	2,268.0000	2,393.0000
70.70.320.0000.546.00	Equipment Maintenance General	2,748.6300	10,007.1500	11,700.0000	11,700.0000	11,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$3,322.63	\$12,033.29	\$15,968.00	\$15,968.00	\$16,093.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.70.320.0000.565.10	Operating Supplies Motor Fuel	14,159.1500	38,297.9600	20,000.0000	20,000.0000	20,000.0000
70.70.320.0000.565.15	Operating Supplies Tools & Equipment	3,970.6400	4,207.9000	2,500.0000	2,500.0000	2,500.0000
70.70.320.0000.572.20	Vehicle Maintenance Supplies Water & Sewer	0.0000	7,601.0200	10,000.0000	10,000.0000	5,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$18,129.79	\$50,106.88	\$32,500.00	\$32,500.00	\$27,500.00
<b>Program Total: 0000 - Non Program</b>		\$63,070.09	\$104,145.92	\$93,317.00	\$93,317.00	\$89,765.86
<b>Division Total: 320 - Vehicle Maintenance Division</b>		\$63,070.09	\$104,145.92	\$93,317.00	\$93,317.00	\$89,765.86
<b>Division: 330 - Facilities Management Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
70.70.330.0000.548.10	Streets & Alley Maintenance Services Dumping Building and Grounds Maintenance Public Works Facility	0.0000	1,937.5000	3,500.0000	3,500.0000	3,500.0000
70.70.330.0000.550.15		1,941.4700	3,718.9700	22,953.0000	22,953.0000	10,528.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,941.47	\$5,656.47	\$26,453.00	\$26,453.00	\$14,028.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.70.330.0000.565.15	Operating Supplies Tools & Equipment	3,360.1500	2,660.5400	2,500.0000	2,500.0000	5,500.0000
70.70.330.0000.565.20	Operating Supplies Safety	551.7000	1,487.2200	1,500.0000	1,500.0000	1,500.0000
70.70.330.0000.570.00	Maintenance Supplies Maintenance Supplies	0.0000	59.1600	0.0000	0.0000	0.0000
70.70.330.0000.585.00	Building & Grounds Supplies Other	0.0000	37.3500	0.0000	0.0000	0.0000
70.70.330.0000.585.15	Building & Grounds Supplies Public Works Facility	638.9800	717.5600	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$4,550.83	\$4,961.83	\$6,000.00	\$6,000.00	\$9,000.00
<b>Program Total: 0000 - Non Program</b>		\$6,492.30	\$10,618.30	\$32,453.00	\$32,453.00	\$23,028.00
<b>Program: 8020 - Well #3</b>						
<i>OSERV - Outside Services</i>						
70.70.330.8020.545.05	Maintenance Contract Equipment	3,006.7900	9,817.9800	3,000.0000	3,000.0000	3,000.0000
70.70.330.8020.550.35	Building and Grounds Maintenance Well Houses	2,600.0000	5,477.7800	10,000.0000	10,000.0000	10,000.0000
70.70.330.8020.570.10	Maintenance Supplies Wells	12.2300	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$5,619.02	\$15,295.76	\$13,100.00	\$13,100.00	\$13,100.00
<b>Program Total: 8020 - Well #3</b>		\$5,619.02	\$15,295.76	\$13,100.00	\$13,100.00	\$13,100.00
<b>Program: 8021 - Well #4</b>						
<i>OSERV - Outside Services</i>						
70.70.330.8021.545.05	Maintenance Contract Equipment	4,229.5800	1,676.5600	3,000.0000	3,000.0000	3,000.0000

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
70.70.330.8021.550.35	Building and Grounds Maintenance Well Houses	2,275.0000	177.7800	4,000.0000	4,000.0000	3,000.0000
70.70.330.8021.570.10	Maintenance Supplies Wells	12.2000	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$6,516.78</b>	<b>\$1,854.34</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$6,100.00</b>
<b>Program Total: 8021 - Well #4</b>		<b>\$6,516.78</b>	<b>\$1,854.34</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$6,100.00</b>
<b>Program: 8022 - Well #5</b>						
<i>OSERV - Outside Services</i>						
70.70.330.8022.545.05	Maintenance Contract Equipment	23,428.0500	20,227.7000	20,000.0000	31,854.0000	10,000.0000
70.70.330.8022.545.25	Maintenance Contract Softener	3,116.0000	0.0000	0.0000	0.0000	0.0000
70.70.330.8022.550.35	Building and Grounds Maintenance Well Houses	2,275.0000	4,437.0000	4,675.0000	4,675.0000	4,675.0000
70.70.330.8022.570.10	Maintenance Supplies Wells	42.7700	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$28,861.82</b>	<b>\$24,664.70</b>	<b>\$24,775.00</b>	<b>\$36,629.00</b>	<b>\$14,775.00</b>
<b>Program Total: 8022 - Well #5</b>		<b>\$28,861.82</b>	<b>\$24,664.70</b>	<b>\$24,775.00</b>	<b>\$36,629.00</b>	<b>\$14,775.00</b>
<b>Program: 8023 - Well #6</b>						
<i>OSERV - Outside Services</i>						
70.70.330.8023.545.05	Maintenance Contract Equipment	6,922.6500	1,392.0000	5,000.0000	5,450.0000	10,000.0000
70.70.330.8023.550.35	Building and Grounds Maintenance Well Houses	1,500.0000	257.6800	3,000.0000	3,000.0000	3,000.0000
70.70.330.8023.570.10	Maintenance Supplies Wells	21.6700	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$8,444.32</b>	<b>\$1,649.68</b>	<b>\$8,100.00</b>	<b>\$8,550.00</b>	<b>\$13,100.00</b>
<b>Program Total: 8023 - Well #6</b>		<b>\$8,444.32</b>	<b>\$1,649.68</b>	<b>\$8,100.00</b>	<b>\$8,550.00</b>	<b>\$13,100.00</b>
<b>Division Total: 330 - Facilities Management Division</b>						
<b>Division Total: 330 - Facilities Management Division</b>		<b>\$55,934.24</b>	<b>\$54,082.78</b>	<b>\$85,528.00</b>	<b>\$97,832.00</b>	<b>\$70,103.00</b>
<b>Division: 360 - Water Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
70.70.360.0000.500.01	Salaries Regular Salaries	277,962.9500	270,964.8600	278,329.0000	278,329.0000	287,296.2100
70.70.360.0000.500.02	Salaries Overtime	45,313.6400	44,240.6000	0.0000	0.0000	0.0000
70.70.360.0000.500.04	Salaries Part-Time	0.0000	14,799.0600	18,621.0000	18,621.0000	21,387.6000
70.70.360.0000.510.25	Fringe Benefits Medical/Dental Insurance	72,798.0500	68,620.9600	76,555.0000	76,555.0000	76,722.2400
70.70.360.0000.510.30	Fringe Benefits Vision Insurance	630.7500	758.6700	812.0000	812.0000	815.2000
<i>Account Classification Total: PSER - Personnel Services</i>		<b>\$396,705.39</b>	<b>\$399,384.15</b>	<b>\$374,317.00</b>	<b>\$374,317.00</b>	<b>\$386,221.25</b>
<i>OSERV - Outside Services</i>						
70.70.360.0000.523.40	Other Services Water Testing	17,791.6000	8,443.3500	20,000.0000	20,000.0000	20,000.0000
70.70.360.0000.525.15	Communications Cell Phones	4,316.0700	4,293.8100	2,500.0000	2,500.0000	2,500.0000
70.70.360.0000.545.05	Maintenance Contract Equipment	0.0000	1,500.0000	0.0000	0.0000	0.0000
70.70.360.0000.552.00	Maintenance Services Water System General	48,481.6500	33,431.3500	40,000.0000	40,000.0000	40,000.0000
70.70.360.0000.570.05	Maintenance Supplies Water System Supplies	15,082.1200	17,681.3600	20,000.0000	20,000.0000	20,000.0000
70.70.360.0000.570.10	Maintenance Supplies Wells	3,798.3100	2,572.8800	7,500.0000	7,500.0000	7,500.0000
70.70.360.0000.570.15	Maintenance Supplies Softener	0.0000	2,935.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$89,469.75</b>	<b>\$70,857.75</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
70.70.360.0000.562.00	Uniforms Full Time Employees	5,487.8600	2,718.2900	3,500.0000	3,500.0000	3,500.0000
70.70.360.0000.570.00	Maintenance Supplies Maintenance Supplies	8,563.1700	850.0700	0.0000	0.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$14,051.03</b>	<b>\$3,568.36</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$500,226.17</b>	<b>\$473,810.26</b>	<b>\$467,817.00</b>	<b>\$467,817.00</b>	<b>\$479,721.25</b>
<b>Program: 8020 - Well #3</b>						
<i>OSERV - Outside Services</i>						
70.70.360.8020.570.10	Maintenance Supplies Wells	0.0000	258.4000	500.0000	500.0000	500.0000
70.70.360.8020.570.15	Maintenance Supplies Softener	57,988.8500	36,573.5000	45,000.0000	45,000.0000	45,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$57,988.85</b>	<b>\$36,831.90</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>
<b>Program Total: 8020 - Well #3</b>		<b>\$57,988.85</b>	<b>\$36,831.90</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>
<b>Program: 8021 - Well #4</b>						
<i>OSERV - Outside Services</i>						
70.70.360.8021.570.10	Maintenance Supplies Wells	0.0000	258.4100	500.0000	500.0000	500.0000
70.70.360.8021.570.15	Maintenance Supplies Softener	15,529.0300	17,126.1800	20,000.0000	20,000.0000	20,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$15,529.03</b>	<b>\$17,384.59</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>
<b>Program Total: 8021 - Well #4</b>		<b>\$15,529.03</b>	<b>\$17,384.59</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>
<b>Program: 8022 - Well #5</b>						
<i>OSERV - Outside Services</i>						
70.70.360.8022.570.10	Maintenance Supplies Wells	2,645.9500	0.0000	3,000.0000	3,000.0000	3,000.0000
70.70.360.8022.570.15	Maintenance Supplies Softener	18,213.7100	8,954.8100	20,000.0000	20,000.0000	20,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$20,859.66</b>	<b>\$8,954.81</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
<b>Program Total: 8022 - Well #5</b>		<b>\$20,859.66</b>	<b>\$8,954.81</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
<b>Program: 8023 - Well #6</b>						
<i>OSERV - Outside Services</i>						
70.70.360.8023.570.10	Maintenance Supplies Wells	0.0000	0.0000	500.0000	500.0000	500.0000
70.70.360.8023.570.15	Maintenance Supplies Softener	27,604.2600	22,987.1600	35,000.0000	35,000.0000	35,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$27,604.26</b>	<b>\$22,987.16</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>
<b>Program Total: 8023 - Well #6</b>		<b>\$27,604.26</b>	<b>\$22,987.16</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>
<b>Division Total: 360 - Water Division</b>		<b>\$622,207.97</b>	<b>\$559,968.72</b>	<b>\$592,317.00</b>	<b>\$592,317.00</b>	<b>\$604,221.25</b>
<b>Division: 390 - Utilities</b>						
<b>Program: 8020 - Well #3</b>						
<i>OSERV - Outside Services</i>						
70.70.390.8020.525.10	Communications Telephone	2,068.0100	2,575.8800	1,500.0000	1,500.0000	2,400.0000
70.70.390.8020.580.20	Electric Expense Pump Stations	60,721.7700	63,944.0000	65,000.0000	65,000.0000	65,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$62,789.78</b>	<b>\$66,519.88</b>	<b>\$66,500.00</b>	<b>\$66,500.00</b>	<b>\$67,400.00</b>

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>MATSUP - Materials &amp; Supplies</i>						
70.70.390.8020.575.10	Natural Gas Expense Pump House	666.3300	1,030.9700	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$666.33	\$1,030.97	\$1,500.00	\$1,500.00	\$1,500.00
<b>Program Total: 8020 - Well #3</b>		\$63,456.11	\$67,550.85	\$68,000.00	\$68,000.00	\$68,900.00
<b>Program: 8021 - Well #4</b>						
<i>OSERV - Outside Services</i>						
70.70.390.8021.525.10	Communications Telephone	1,345.5400	1,359.2600	1,400.0000	1,400.0000	1,700.0000
70.70.390.8021.580.20	Electric Expense Pump Stations	56,585.0600	55,026.5000	60,000.0000	60,000.0000	60,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$57,930.60	\$56,385.76	\$61,400.00	\$61,400.00	\$61,700.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.70.390.8021.575.10	Natural Gas Expense Pump House	683.3900	807.0800	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$683.39	\$807.08	\$1,000.00	\$1,000.00	\$1,000.00
<b>Program Total: 8021 - Well #4</b>		\$58,613.99	\$57,192.84	\$62,400.00	\$62,400.00	\$62,700.00
<b>Program: 8022 - Well #5</b>						
<i>OSERV - Outside Services</i>						
70.70.390.8022.525.10	Communications Telephone	836.7900	1,158.3000	800.0000	800.0000	1,200.0000
70.70.390.8022.580.20	Electric Expense Pump Stations	49,262.1300	65,944.4700	70,000.0000	70,000.0000	70,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$50,098.92	\$67,102.77	\$70,800.00	\$70,800.00	\$71,200.00
<b>Program Total: 8022 - Well #5</b>		\$50,098.92	\$67,102.77	\$70,800.00	\$70,800.00	\$71,200.00
<b>Program: 8023 - Well #6</b>						
<i>OSERV - Outside Services</i>						
70.70.390.8023.525.10	Communications Telephone	2,193.7300	3,262.9100	2,200.0000	2,200.0000	3,000.0000
70.70.390.8023.580.20	Electric Expense Pump Stations	86,390.0800	56,152.7800	75,000.0000	75,000.0000	75,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$88,583.81	\$59,415.69	\$77,200.00	\$77,200.00	\$78,000.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.70.390.8023.575.10	Natural Gas Expense Pump House	723.7300	644.6800	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$723.73	\$644.68	\$1,500.00	\$1,500.00	\$1,500.00
<b>Program Total: 8023 - Well #6</b>		\$89,307.54	\$60,060.37	\$78,700.00	\$78,700.00	\$79,500.00
<b>Division Total: 390 - Utilities</b>		\$261,476.56	\$251,906.83	\$279,900.00	\$279,900.00	\$282,300.00
<b>Department Total: 70 - Water</b>		\$1,240,399.09	\$1,195,013.72	\$1,356,596.06	\$1,369,570.06	\$1,354,232.34
<b>Department: 72 - Sewer</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
70.72.001.0000.500.01	Salaries Regular Salaries	126,807.2800	156,347.2500	150,848.1400	150,848.1400	120,353.3000
70.72.001.0000.500.02	Salaries Overtime	445.5100	320.8600	42,946.0000	42,946.0000	42,945.9500
70.72.001.0000.500.04	Salaries Part-Time	0.0000	3,692.2900	6,353.0000	6,353.0000	15,620.4700
70.72.001.0000.510.05	Fringe Benefits Deferred Compensation	802.1200	875.0400	1,326.0000	1,326.0000	875.0400
70.72.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	24,275.5200	25,558.0900	28,868.8000	28,868.8000	25,141.2000
70.72.001.0000.510.30	Fringe Benefits Vision Insurance	246.5000	317.3000	363.7200	363.7200	288.0000
70.72.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	962.5000	1,050.0000	1,050.0000	1,050.0000	1,050.0000
70.72.001.0000.510.46	Fringe Benefits Phone Allowance	101.0000	105.0400	192.4000	192.4000	105.0400
<i>Account Classification Total: PSER - Personnel Services</i>		\$153,640.43	\$188,265.87	\$231,948.06	\$231,948.06	\$206,379.00
<i>OSERV - Outside Services</i>						
70.72.001.0000.520.05	Financial Services Banking	3,588.2000	3,734.2300	3,500.0000	3,500.0000	3,500.0000
70.72.001.0000.525.05	Communications Postage	11,900.0000	10,244.0200	13,000.0000	13,000.0000	13,000.0000
70.72.001.0000.525.10	Communications Telephone	1,593.8200	829.3800	1,800.0000	1,800.0000	1,800.0000
70.72.001.0000.525.15	Communications Cell Phones	0.0000	37.5000	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	750.0000
70.72.001.0000.525.35	Communications Cable TV	0.0000	0.0000	400.0000	400.0000	400.0000
70.72.001.0000.527.05	Insurance IRMA Premium	26,203.3100	(11,270.0600)	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	0.0000	1,000.0000	1,000.0000	1,000.0000
70.72.001.0000.540.10	Printing/Advertising Outside Print Services	521.8500	2,179.7800	3,000.0000	3,000.0000	3,000.0000
70.72.001.0000.558.05	Rent/Lease Office Equipment	2,312.8900	3,307.2800	5,000.0000	5,670.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$46,120.07	\$9,062.13	\$47,450.00	\$48,120.00	\$47,450.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.001.0000.560.05	Office Supplies General	764.7000	550.4700	2,000.0000	2,000.0000	2,000.0000
70.72.001.0000.560.10	Office Supplies Paper	0.0000	69.2100	100.0000	100.0000	100.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$764.70	\$619.68	\$2,100.00	\$2,100.00	\$2,100.00
<b>Program Total: 0000 - Non Program</b>		\$200,525.20	\$197,947.68	\$281,498.06	\$282,168.06	\$255,929.00
<b>Division Total: 001 - Administration</b>		\$200,525.20	\$197,947.68	\$281,498.06	\$282,168.06	\$255,929.00
<b>Division: 120 - Human Resources</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
70.72.120.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	0.0000	0.0000	15,856.6200
70.72.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	0.0000	0.0000	564.6400
70.72.120.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	0.0000	0.0000	38.0800
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	\$248.50	\$0.00	\$0.00	\$16,459.34
<i>PROFDEVEL - Professional Development</i>						
70.72.120.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	1,390.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
<i>OSERV - Outside Services</i>						
70.72.120.0000.523.05	Other Services Medical	0.0000	0.0000	0.0000	0.0000	1,050.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
<b>Program Total: 0000 - Non Program</b>		\$248.50	\$248.50	\$0.00	\$0.00	\$18,899.34
<b>Division Total: 120 - Human Resources</b>		\$248.50	\$248.50	\$0.00	\$0.00	\$18,899.34
<b>Division: 320 - Vehicle Maintenance Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
70.72.320.0000.500.01	Salaries Regular Salaries	31,287.1800	31,832.3300	32,759.9300	32,759.9300	33,742.6000
70.72.320.0000.500.02	Salaries Overtime	766.6200	30.6700	0.0000	0.0000	0.0000
70.72.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	9,480.0200	9,938.0000	10,729.9800	10,729.9800	11,072.1600
70.72.320.0000.510.30	Fringe Benefits Vision Insurance	82.9000	100.0400	106.6800	106.6800	107.1200
<i>Account Classification Total: PSER - Personnel Services</i>		\$41,616.72	\$41,901.04	\$43,596.59	\$43,596.59	\$44,921.88
<i>OSERV - Outside Services</i>						
70.72.320.0000.545.05	Maintenance Contract Equipment	0.0000	84.0600	2,000.0000	2,000.0000	2,000.0000
70.72.320.0000.545.70	Maintenance Contract Vehicle Maintenance	0.0000	213.2600	2,268.0000	2,268.0000	2,393.0000
70.72.320.0000.546.00	Equipment Maintenance General	0.0000	24,776.6600	11,700.0000	20,562.0000	11,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$25,073.98	\$15,968.00	\$24,830.00	\$16,093.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.320.0000.565.15	Operating Supplies Tools & Equipment	0.0000	120.6000	2,500.0000	2,500.0000	2,500.0000
70.72.320.0000.572.20	Vehicle Maintenance Supplies Water & Sewer	0.0000	0.0000	0.0000	0.0000	5,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$120.60	\$2,500.00	\$2,500.00	\$7,500.00
<b>Program Total: 0000 - Non Program</b>		\$41,616.72	\$67,095.62	\$62,064.59	\$70,926.59	\$68,514.88
<b>Division Total: 320 - Vehicle Maintenance Division</b>		\$41,616.72	\$67,095.62	\$62,064.59	\$70,926.59	\$68,514.88
<b>Division: 330 - Facilities Management Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
70.72.330.0000.523.50	Other Services General Engineering	757.0000	13,616.7100	10,000.0000	10,571.0000	10,000.0000
70.72.330.0000.548.10	Streets & Alley Maintenance Services Dumping	0.0000	1,937.5000	3,500.0000	3,500.0000	3,500.0000
70.72.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	0.0000	3,718.9700	22,953.0000	22,953.0000	10,528.0000
70.72.330.0000.553.00	Maintenance Services Sewer System General	51,000.6800	55,895.9500	60,000.0000	60,000.0000	66,000.0000
70.72.330.0000.570.20	Maintenance Supplies Sewer System	0.0000	758.0500	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$51,757.68	\$75,927.18	\$96,453.00	\$97,024.00	\$90,028.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.0000.565.15	Operating Supplies Tools & Equipment	692.3900	213.8900	2,500.0000	2,500.0000	2,500.0000
70.72.330.0000.565.20	Operating Supplies Safety	222.4800	1,487.2400	1,500.0000	1,500.0000	1,500.0000
70.72.330.0000.570.00	Maintenance Supplies Maintenance Supplies	178.8000	0.0000	0.0000	0.0000	0.0000
70.72.330.0000.585.00	Building & Grounds Supplies Other	0.0000	37.3500	0.0000	0.0000	0.0000
70.72.330.0000.585.15	Building & Grounds Supplies Public Works Facility	0.0000	717.9400	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$1,093.67	\$2,456.42	\$6,000.00	\$6,000.00	\$6,000.00
<b>Program Total: 0000 - Non Program</b>		\$52,851.35	\$78,383.60	\$102,453.00	\$103,024.00	\$96,028.00
<b>Program: 8000 - Chestnut Crossing Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8000.545.05	Maintenance Contract Equipment	2,114.2200	1,983.3200	500.0000	500.0000	500.0000
70.72.330.8000.550.40	Building and Grounds Maintenance Lift Stations	14,712.0000	0.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$16,826.22	\$1,983.32	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.8000.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8000 - Chestnut Crossing Lift Station</b>		\$16,838.40	\$1,983.32	\$1,010.00	\$1,010.00	\$1,010.00
<b>Program: 8001 - Oak Tree Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8001.545.05	Maintenance Contract Equipment	4,492.7500	1,250.0000	500.0000	500.0000	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>		\$4,492.75	\$1,250.00	\$510.00	\$510.00	\$18,010.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.8001.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8001 - Oak Tree Lift Station</b>		\$4,504.93	\$1,250.00	\$1,010.00	\$1,010.00	\$18,510.00
<b>Program: 8002 - Eagle Ridge Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8002.545.05	Maintenance Contract Equipment	10.7500	1,250.0000	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>		\$10.75	\$1,250.00	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.8002.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8002 - Eagle Ridge Lift Station</b>		\$22.93	\$1,250.00	\$1,010.00	\$1,010.00	\$1,010.00
<b>Program: 8003 - Kohls - Target Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8003.545.05	Maintenance Contract Equipment	0.0000	1,250.0000	500.0000	500.0000	500.0000
70.72.330.8003.550.40	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	\$1,250.00	\$500.00	\$500.00	\$510.00

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.8003.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8003 - Kohls - Target Lift Station</b>		\$12.18	\$1,250.00	\$1,000.00	\$1,000.00	\$1,010.00
<b>Program: 8004 - Glens of Connemara Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8004.545.05	Maintenance Contract Equipment	7.7500	0.0000	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>		\$7.75	\$0.00	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.8004.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8004 - Glens of Connemara Lift Station</b>		\$19.93	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00
<b>Program: 8005 - Ruffled Feathers Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8005.545.05	Maintenance Contract Equipment	7.7500	0.0000	500.0000	500.0000	5,000.0000
70.72.330.8005.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$7.75	\$0.00	\$510.00	\$510.00	\$5,010.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.8005.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8005 - Ruffled Feathers Lift Station</b>		\$19.93	\$0.00	\$1,010.00	\$1,010.00	\$5,510.00
<b>Program: 8006 - Harpers Grove Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8006.545.05	Maintenance Contract Equipment	7.7500	1,250.0000	500.0000	500.0000	500.0000
70.72.330.8006.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$7.75	\$1,250.00	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.8006.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8006 - Harpers Grove Lift Station</b>		\$19.93	\$1,250.00	\$1,010.00	\$1,010.00	\$1,010.00
<b>Program: 8007 - Keepataw Trails Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8007.545.05	Maintenance Contract Equipment	163.1500	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>		\$163.15	\$0.00	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.8007.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8007 - Keepataw Trails Lift Station</b>		\$175.33	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00
<b>Program: 8008 - Smith Farms Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8008.545.05	Maintenance Contract Equipment	7.7500	0.0000	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>		\$7.75	\$0.00	\$510.00	\$510.00	\$510.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.8008.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8008 - Smith Farms Lift Station</b>		\$19.93	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00
<b>Program: 8009 - Main Street Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8009.545.05	Maintenance Contract Equipment	2,503.0800	765.0000	2,000.0000	2,450.0000	2,000.0000
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>		\$2,503.08	\$765.00	\$2,010.00	\$2,460.00	\$2,010.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.330.8009.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8009 - Main Street Lift Station</b>		\$2,515.26	\$765.00	\$2,510.00	\$2,960.00	\$2,510.00
<b>Program: 8010 - Catherine St Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.330.8010.545.05	Maintenance Contract Equipment	0.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>MATSUP - Materials &amp; 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 &amp; Supplies</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>Program Total: 8010 - Catherine St Lift Station</b>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Division Total: 330 - Facilities Management Division</b>		\$77,000.10	\$86,131.92	\$115,043.00	\$116,064.00	\$130,628.00
<b>Division: 370 - Sanitary Sewer</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
70.72.370.0000.500.01	Salaries Regular Salaries	275,755.5900	270,931.0100	278,325.9300	278,325.9300	287,294.1100
70.72.370.0000.500.02	Salaries Overtime	7,594.2700	4,046.7100	0.0000	0.0000	0.0000
70.72.370.0000.500.04	Salaries Part-Time	0.0000	8,462.1800	17,541.4800	17,541.4800	21,385.5200
70.72.370.0000.510.25	Fringe Benefits Medical/Dental Insurance	72,793.6300	68,615.7100	76,551.3600	76,551.3600	76,718.4000

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
70.72.370.0000.510.30	Fringe Benefits Vision Insurance	630.4300	756.3400	810.5400	810.5400	814.1600
<i>Account Classification Total: PSER - Personnel Services</i>		\$356,773.92	\$352,811.95	\$373,229.31	\$373,229.31	\$386,212.19
<i>OSERV - Outside Services</i>						
70.72.370.0000.523.85	Other Services NPDES	10,114.8500	9,711.6000	14,500.0000	14,500.0000	14,500.0000
70.72.370.0000.525.15	Communications Cell Phones	4,246.1700	2,157.6000	2,500.0000	2,500.0000	2,500.0000
70.72.370.0000.545.05	Maintenance Contract Equipment	0.0000	1,500.0000	0.0000	0.0000	0.0000
70.72.370.0000.570.20	Maintenance Supplies Sewer System	42.2000	487.6000	15,000.0000	15,000.0000	15,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$14,403.22	\$13,856.80	\$32,000.00	\$32,000.00	\$32,000.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.370.0000.562.00	Uniforms Full Time Employees	0.0000	1,637.6900	3,500.0000	3,500.0000	3,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$0.00	\$1,637.69	\$3,500.00	\$3,500.00	\$3,500.00
<b>Program Total: 0000 - Non Program</b>		\$371,177.14	\$368,306.44	\$408,729.31	\$408,729.31	\$421,712.19
<b>Program: 8020 - Well #3</b>						
<i>OSERV - Outside Services</i>						
70.72.370.8020.523.80	Other Services MWRD	3,651.2000	0.0000	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$3,651.20	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Program Total: 8020 - Well #3</b>		\$3,651.20	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Program: 8021 - Well #4</b>						
<i>OSERV - Outside Services</i>						
70.72.370.8021.523.80	Other Services MWRD	388.8500	0.0000	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$388.85	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Program Total: 8021 - Well #4</b>		\$388.85	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Program: 8022 - Well #5</b>						
<i>OSERV - Outside Services</i>						
70.72.370.8022.523.80	Other Services MWRD	2,656.4000	0.0000	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,656.40	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Program Total: 8022 - Well #5</b>		\$2,656.40	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Program: 8023 - Well #6</b>						
<i>OSERV - Outside Services</i>						
70.72.370.8023.523.80	Other Services MWRD	4,297.0900	0.0000	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$4,297.09	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Program Total: 8023 - Well #6</b>		\$4,297.09	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Division Total: 370 - Sanitary Sewer</b>		\$382,170.68	\$368,306.44	\$428,729.31	\$428,729.31	\$441,712.19
<b>Division: 390 - Utilities</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
70.72.390.0000.525.10	Communications Telephone	844.1800	469.8800	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$844.18	\$469.88	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$844.18	\$469.88	\$0.00	\$0.00	\$0.00
<b>Program: 8000 - Chestnut Crossing Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.390.8000.525.10	Communications Telephone	1,513.2000	1,712.8900	1,700.0000	1,700.0000	1,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,513.20	\$1,712.89	\$1,700.00	\$1,700.00	\$1,700.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.390.8000.575.15	Natural Gas Expense Lift Stations	301.6400	321.0800	400.0000	400.0000	400.0000
70.72.390.8000.580.30	Electric Expense Lift Stations	1,698.7800	4,299.3500	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$2,000.42	\$4,620.43	\$2,900.00	\$2,900.00	\$2,900.00
<b>Program Total: 8000 - Chestnut Crossing Lift Station</b>		\$3,513.62	\$6,333.32	\$4,600.00	\$4,600.00	\$4,600.00
<b>Program: 8001 - Oak Tree Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.390.8001.525.10	Communications Telephone	1,268.5400	1,476.3300	1,700.0000	1,700.0000	1,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,268.54	\$1,476.33	\$1,700.00	\$1,700.00	\$1,700.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.390.8001.575.15	Natural Gas Expense Lift Stations	363.7700	255.1100	400.0000	400.0000	400.0000
70.72.390.8001.580.30	Electric Expense Lift Stations	2,168.7000	2,026.6800	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$2,532.47	\$2,281.79	\$2,900.00	\$2,900.00	\$2,900.00
<b>Program Total: 8001 - Oak Tree Lift Station</b>		\$3,801.01	\$3,758.12	\$4,600.00	\$4,600.00	\$4,600.00
<b>Program: 8002 - Eagle Ridge Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.390.8002.525.10	Communications Telephone	1,194.8700	1,577.9400	1,700.0000	1,700.0000	1,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,194.87	\$1,577.94	\$1,700.00	\$1,700.00	\$1,700.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.390.8002.575.15	Natural Gas Expense Lift Stations	325.2800	276.2900	400.0000	400.0000	400.0000
70.72.390.8002.580.30	Electric Expense Lift Stations	1,390.4100	16,078.5500	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$1,715.69	\$16,354.84	\$1,900.00	\$1,900.00	\$1,900.00
<b>Program Total: 8002 - Eagle Ridge Lift Station</b>		\$2,910.56	\$17,932.78	\$3,600.00	\$3,600.00	\$3,600.00
<b>Program: 8003 - Kohls - Target Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.390.8003.525.10	Communications Telephone	885.4600	973.2800	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$885.46	\$973.28	\$1,000.00	\$1,000.00	\$1,000.00
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.390.8003.575.15	Natural Gas Expense Lift Stations	276.8700	309.2100	400.0000	400.0000	400.0000
70.72.390.8003.580.30	Electric Expense Lift Stations	2,313.4900	6,568.3000	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$2,590.36	\$6,877.51	\$2,900.00	\$2,900.00	\$2,900.00

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
<b>Program Total: 8003 - Kohls - Target Lift Station</b>		<b>\$3,475.82</b>	<b>\$7,850.79</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>
<b>Program: 8004 - Glens of Connemara Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.390.8004.525.10	Communications Telephone	1,290.2800	1,329.4200	1,700.0000	1,700.0000	1,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$1,290.28</b>	<b>\$1,329.42</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.390.8004.575.15	Natural Gas Expense Lift Stations	320.3000	307.5600	400.0000	400.0000	400.0000
70.72.390.8004.580.30	Electric Expense Lift Stations	2,517.0400	2,425.5000	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$2,837.34</b>	<b>\$2,733.06</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>
<b>Program Total: 8004 - Glens of Connemara Lift Station</b>		<b>\$4,127.62</b>	<b>\$4,062.48</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>
<b>Program: 8005 - Ruffled Feathers Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.390.8005.525.10	Communications Telephone	1,237.5400	1,256.3000	1,700.0000	1,700.0000	1,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$1,237.54</b>	<b>\$1,256.30</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.390.8005.575.15	Natural Gas Expense Lift Stations	999.6200	1,099.5900	400.0000	400.0000	400.0000
70.72.390.8005.580.30	Electric Expense Lift Stations	5,666.8100	6,038.0400	5,000.0000	5,000.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$6,666.43</b>	<b>\$7,137.63</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$2,900.00</b>
<b>Program Total: 8005 - Ruffled Feathers Lift Station</b>		<b>\$7,903.97</b>	<b>\$8,393.93</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$4,600.00</b>
<b>Program: 8006 - Harpers Grove Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.390.8006.525.10	Communications Telephone	1,285.7500	1,732.9500	1,700.0000	1,700.0000	1,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$1,285.75</b>	<b>\$1,732.95</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.390.8006.575.15	Natural Gas Expense Lift Stations	342.4300	285.3400	400.0000	400.0000	400.0000
70.72.390.8006.580.30	Electric Expense Lift Stations	1,370.5400	1,915.9700	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$1,712.97</b>	<b>\$2,201.31</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>
<b>Program Total: 8006 - Harpers Grove Lift Station</b>		<b>\$2,998.72</b>	<b>\$3,934.26</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>
<b>Program: 8007 - Keepataw Trails Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.390.8007.525.10	Communications Telephone	1,234.0800	1,243.4800	1,700.0000	1,700.0000	1,700.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$1,234.08</b>	<b>\$1,243.48</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.390.8007.575.15	Natural Gas Expense Lift Stations	351.0300	376.3100	400.0000	400.0000	400.0000
70.72.390.8007.580.30	Electric Expense Lift Stations	2,068.3000	1,948.6900	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$2,419.33</b>	<b>\$2,325.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>
<b>Program Total: 8007 - Keepataw Trails Lift Station</b>		<b>\$3,653.41</b>	<b>\$3,568.48</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>
<b>Program: 8008 - Smith Farms Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.390.8008.525.10	Communications Telephone	0.0000	396.9200	900.0000	900.0000	900.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$0.00</b>	<b>\$396.92</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.390.8008.575.15	Natural Gas Expense Lift Stations	314.5900	291.2500	400.0000	400.0000	400.0000
70.72.390.8008.580.30	Electric Expense Lift Stations	776.7500	1,006.3200	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$1,091.34</b>	<b>\$1,297.57</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
<b>Program Total: 8008 - Smith Farms Lift Station</b>		<b>\$1,091.34</b>	<b>\$1,694.49</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<b>Program: 8009 - Main Street Lift Station</b>						
<i>OSERV - Outside Services</i>						
70.72.390.8009.525.10	Communications Telephone	181.5600	179.7900	300.0000	300.0000	300.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$181.56</b>	<b>\$179.79</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
70.72.390.8009.580.30	Electric Expense Lift Stations	2,334.6500	1,867.7300	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$2,334.65</b>	<b>\$1,867.73</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Program Total: 8009 - Main Street Lift Station</b>		<b>\$2,516.21</b>	<b>\$2,047.52</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<b>Division Total: 390 - Utilities</b>		<b>\$36,836.46</b>	<b>\$60,046.05</b>	<b>\$42,200.00</b>	<b>\$42,200.00</b>	<b>\$39,700.00</b>
<b>Department Total: 72 - Sewer</b>		<b>\$738,397.66</b>	<b>\$779,776.21</b>	<b>\$929,534.96</b>	<b>\$940,087.96</b>	<b>\$955,383.41</b>
<b>Department: 93 - Water &amp; Sewer Capital</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
70.93.500.0000.600.00	Capital Outlay Land Land	43,000.0000	0.0000	0.0000	0.0000	0.0000
70.93.500.0000.600.90	Capital Outlay Land Contra Account	(150,000.0000)	0.0000	0.0000	0.0000	0.0000
70.93.500.0000.602.00	Capital Outlay Land Improvements Land Improvements	13,618.5800	552.2300	0.0000	0.0000	0.0000
70.93.500.0000.604.00	Infrastructure Infrastructure	31,328.5600	37,920.0000	0.0000	0.0000	0.0000
70.93.500.0000.604.05	Infrastructure Engineering	285,134.6800	135,654.5700	287,000.0000	287,005.0000	265,000.0000
70.93.500.0000.604.10	Infrastructure Construction	2,300,182.2100	965,240.8700	1,100,000.0000	1,659,011.0000	630,000.0000
70.93.500.0000.604.90	Infrastructure Infrastructure Contra Account	(2,036,630.6200)	(1,247,965.0100)	0.0000	0.0000	0.0000
70.93.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	62,528.5900	123,043.5000	30,000.0000	30,000.0000	0.0000
70.93.500.0000.608.90	Capital Outlay Vehicles Contra Account	(122,190.2100)	(122,593.5000)	0.0000	0.0000	0.0000
70.93.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	264,953.1400	90,203.9900	10,000.0000	21,020.0000	152,500.0000
70.93.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	1,533.6500	7,500.0000	0.0000	2,300.0000	65,000.0000
70.93.500.0000.610.90	Capital Outlay Machinery & Equipment Contra Account	(163,178.0000)	(10,414.4300)	0.0000	0.0000	0.0000
70.93.500.0000.800.00	Depreciation Expense Current Year	1,258,470.6900	1,278,345.6800	0.0000	0.0000	0.0000



# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<i>Account Classification Total: CAP - Capital Outlay</i>		\$1,788,751.27	\$1,257,487.90	\$1,427,000.00	\$1,999,336.00	\$1,112,500.00
<i>OTHER - Other Expenses</i>						
70.93.500.0000.820.00	Loss on Disposal Fixed Assets	0.0000	(6,000.0000)	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00
<i>DS - Debt Service</i>						
70.93.500.0000.700.20	Principal Payment Capital Lease	0.0000	0.0000	28,640.0000	28,640.0000	68,527.0000
70.93.500.0000.705.20	Interest Payment Capital Leases	0.0000	0.0000	2,986.0000	2,986.0000	6,832.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$0.00	\$31,626.00	\$31,626.00	\$75,359.00
<b>Program Total: 0000 - Non Program</b>		\$1,788,751.27	\$1,251,487.90	\$1,458,626.00	\$2,030,962.00	\$1,187,859.00
<b>Program: 5004 - McCarthy Road Water Main</b>						
<i>CAP - Capital Outlay</i>						
70.93.500.5004.604.10	Infrastructure Construction	0.0000	880.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 5004 - McCarthy Road Water Main</b>		\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
<b>Program: 5023 - Logan Dam</b>						
<i>CAP - Capital Outlay</i>						
70.93.500.5023.604.05	Infrastructure Engineering	195.3000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$195.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 5023 - Logan Dam</b>		\$195.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 5045 - Lemont East-Bell Road W&amp;S Ext</b>						
<i>OSERV - Outside Services</i>						
70.93.500.5045.523.50	Other Services General Engineering	16,672.1500	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$16,672.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 5045 - Lemont East-Bell Road W&amp;S Ext</b>		\$16,672.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 5075 - IMTT CULVERT</b>						
<i>CAP - Capital Outlay</i>						
70.93.500.5075.604.05	Infrastructure Engineering	1,293.2500	0.0000	0.0000	0.0000	0.0000
70.93.500.5075.604.10	Infrastructure Construction	0.0000	407,053.7300	0.0000	39,563.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$1,293.25	\$407,053.73	\$0.00	\$39,563.00	\$0.00
<b>Program Total: 5075 - IMTT CULVERT</b>		\$1,293.25	\$407,053.73	\$0.00	\$39,563.00	\$0.00
<b>Division Total: 500 - Capital</b>		\$1,806,911.97	\$1,659,421.63	\$1,458,626.00	\$2,070,525.00	\$1,187,859.00
<b>Department Total: 93 - Water &amp; Sewer Capital</b>		\$1,806,911.97	\$1,659,421.63	\$1,458,626.00	\$2,070,525.00	\$1,187,859.00
<b>EXPENSES Total</b>		\$5,462,234.18	\$5,503,518.97	\$5,854,681.56	\$6,502,832.56	\$5,615,912.09
<b>Fund REVENUE Total: 70 - Water &amp; Sewer Fund</b>		\$4,952,845.19	\$5,998,125.60	\$5,854,682.00	\$5,854,682.00	\$5,615,912.00
<b>Fund EXPENSE Total: 70 - Water &amp; Sewer Fund</b>		\$5,462,234.18	\$5,503,518.97	\$5,854,681.56	\$6,502,832.56	\$5,615,912.09
<b>Fund Total: 70 - Water &amp; Sewer Fund</b>		(\$509,388.99)	\$494,606.63	\$0.44	(\$648,150.56)	(\$0.09)
<b>Fund: 74 - Parking Garage Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>L&amp;P - Licenses and Permits</i>						
74.01.000.0000.436.05	Parking Fees Permits	0.0000	0.0000	0.0000	0.0000	2,000.0000
74.01.000.0000.438.00	Parking Condo Assessments	25,032.4800	25,032.4800	28,000.0000	28,000.0000	28,000.0000
<i>Account Classification Total: L&amp;P - Licenses and Permits</i>		\$25,032.48	\$25,032.48	\$28,000.00	\$28,000.00	\$30,000.00
<i>MISC - Miscellaneous Revenues</i>						
74.01.000.0000.450.35	Reimbursements Insurance	0.0000	550.0000	0.0000	0.0000	0.0000
74.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	12,854.0000	12,854.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$550.00	\$12,854.00	\$12,854.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$30,000.00
<b>Division Total: 000 - Non Division</b>		\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$30,000.00
<b>Department Total: 01 - Revenues</b>		\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$30,000.00
<b>REVENUES Total</b>		\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$30,000.00
<b>EXPENSES</b>						
<b>Department: 25 - Public Works</b>						
<b>Division: 330 - Facilities Management Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
74.25.330.0000.550.30	Building and Grounds Maintenance Parking Garage	1,944.0000	3,625.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$1,944.00	\$3,625.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>MATSUP - Materials &amp; Supplies</i>						
74.25.330.0000.545.30	Maintenance Contract Parking Garage	16,872.7200	17,889.6600	22,634.0000	26,274.0000	24,418.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$16,872.72	\$17,889.66	\$22,634.00	\$26,274.00	\$24,418.00
<b>Program Total: 0000 - Non Program</b>		\$18,816.72	\$21,514.66	\$23,634.00	\$27,274.00	\$25,418.00
<b>Division Total: 330 - Facilities Management Division</b>		\$18,816.72	\$21,514.66	\$23,634.00	\$27,274.00	\$25,418.00
<b>Division: 390 - Utilities</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
74.25.390.0000.580.15	Electric Expense Parking Garage Lighting	10,389.7800	13,622.3400	11,000.0000	11,000.0000	11,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$10,389.78	\$13,622.34	\$11,000.00	\$11,000.00	\$11,000.00
<b>Program Total: 0000 - Non Program</b>		\$10,389.78	\$13,622.34	\$11,000.00	\$11,000.00	\$11,000.00
<b>Division Total: 390 - Utilities</b>		\$10,389.78	\$13,622.34	\$11,000.00	\$11,000.00	\$11,000.00
<b>Department Total: 25 - Public Works</b>		\$29,206.50	\$35,137.00	\$34,634.00	\$38,274.00	\$36,418.00

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Proposed Budget
<b>Department: 50 - Information Technology</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
74.50.001.0000.525.25	Communications Internet Service	2,299.5500	2,658.3900	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$2,299.55	\$2,658.39	\$2,500.00	\$2,500.00	\$2,500.00
<b>Program Total: 0000 - Non Program</b>		\$2,299.55	\$2,658.39	\$2,500.00	\$2,500.00	\$2,500.00
<b>Division Total: 001 - Administration</b>		\$2,299.55	\$2,658.39	\$2,500.00	\$2,500.00	\$2,500.00
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
74.50.500.0000.545.05	Maintenance Contract Equipment	4,285.0000	3,410.0000	3,720.0000	6,820.0000	3,720.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$4,285.00	\$3,410.00	\$3,720.00	\$6,820.00	\$3,720.00
<b>Program Total: 0000 - Non Program</b>		\$4,285.00	\$3,410.00	\$3,720.00	\$6,820.00	\$3,720.00
<b>Division Total: 500 - Capital</b>		\$4,285.00	\$3,410.00	\$3,720.00	\$6,820.00	\$3,720.00
<b>Department Total: 50 - Information Technology</b>		\$6,584.55	\$6,068.39	\$6,220.00	\$9,320.00	\$6,220.00
<b>EXPENSES Total</b>		\$35,791.05	\$41,205.39	\$40,854.00	\$47,594.00	\$42,638.00
<b>Fund REVENUE Total: 74 - Parking Garage Fund</b>		\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$30,000.00
<b>Fund EXPENSE Total: 74 - Parking Garage Fund</b>		\$35,791.05	\$41,205.39	\$40,854.00	\$47,594.00	\$42,638.00
<b>Fund Total: 74 - Parking Garage Fund</b>		(\$10,758.57)	(\$15,622.91)	\$0.00	(\$6,740.00)	(\$12,638.00)
<b>Fund: 76 - Parking Lot Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>F&amp;F - Fines and Fees</i>						
76.01.000.0000.440.05	Fees General	4,742.5000	9,817.0400	5,000.0000	5,000.0000	8,000.0000
<i>Account Classification Total: F&amp;F - Fines and Fees</i>		\$4,742.50	\$9,817.04	\$5,000.00	\$5,000.00	\$8,000.00
<i>IG - Intergovernmental Revenues</i>						
76.01.000.0000.445.90	Grants Other Miscellaneous	0.0000	0.0000	0.0000	0.0000	250,000.0000
<i>Account Classification Total: IG - Intergovernmental Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<i>INT - Interest Income</i>						
76.01.000.0000.470.05	Interest Income Interest on Investments	0.0000	0.0000	0.0000	0.0000	200.0000
<i>Account Classification Total: INT - Interest Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<i>L&amp;P - Licenses and Permits</i>						
76.01.000.0000.436.05	Parking Fees Permits	36,800.5000	42,687.5000	42,000.0000	42,000.0000	44,000.0000
76.01.000.0000.436.10	Parking Fees Meters	54,820.0700	61,008.7200	46,000.0000	46,000.0000	50,000.0000
<i>Account Classification Total: L&amp;P - Licenses and Permits</i>		\$91,620.57	\$103,696.22	\$88,000.00	\$88,000.00	\$94,000.00
<i>MISC - Miscellaneous Revenues</i>						
76.01.000.0000.450.35	Reimbursements Insurance	0.0000	5,418.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$0.00	\$5,418.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 0000 - Non Program</b>		\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200.00
<b>Division Total: 000 - Non Division</b>		\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200.00
<b>Department Total: 01 - Revenues</b>		\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200.00
<b>REVENUES Total</b>		\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200.00
<b>EXPENSES</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
76.10.001.0000.520.05	Financial Services Banking	0.0000	6,729.6100	0.0000	0.0000	5,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$0.00	\$6,729.61	\$0.00	\$0.00	\$5,000.00
<b>Program Total: 0000 - Non Program</b>		\$0.00	\$6,729.61	\$0.00	\$0.00	\$5,000.00
<b>Division Total: 001 - Administration</b>		\$0.00	\$6,729.61	\$0.00	\$0.00	\$5,000.00
<b>Division: 350 - Parking Operations</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
76.10.350.0000.523.20	Other Services Custodial	6,480.0000	4,140.0000	4,140.0000	7,935.0000	4,200.0000
76.10.350.0000.525.10	Communications Telephone	1,473.8100	1,430.9800	1,600.0000	1,600.0000	1,600.0000
76.10.350.0000.525.25	Communications Internet Service	748.1300	963.1000	950.0000	950.0000	950.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$8,701.94	\$6,534.08	\$6,690.00	\$10,485.00	\$6,750.00
<i>MATSUP - Materials &amp; Supplies</i>						
76.10.350.0000.565.00	Operating Supplies General	1,414.6700	1,381.9100	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$1,414.67	\$1,381.91	\$2,000.00	\$2,000.00	\$2,000.00
<i>OTHER - Other Expenses</i>						
76.10.350.0000.558.10	Rent/Lease Parking Lot	13,369.2400	3,900.0000	4,400.0000	4,400.0000	4,400.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		\$13,369.24	\$3,900.00	\$4,400.00	\$4,400.00	\$4,400.00
<b>Program Total: 0000 - Non Program</b>		\$23,485.85	\$11,815.99	\$13,090.00	\$16,885.00	\$13,150.00
<b>Division Total: 350 - Parking Operations</b>		\$23,485.85	\$11,815.99	\$13,090.00	\$16,885.00	\$13,150.00
<b>Department Total: 10 - Administration</b>		\$23,485.85	\$18,545.60	\$13,090.00	\$16,885.00	\$18,150.00
<b>Department: 20 - Police</b>						
<b>Division: 350 - Parking Operations</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
76.20.350.0000.500.01	Salaries Regular Salaries	19,601.9300	20,956.1900	21,802.6800	21,802.6800	22,449.9600
76.20.350.0000.500.02	Salaries Overtime	256.2600	5.6000	0.0000	0.0000	0.0000
76.20.350.0000.500.06	Salaries Special Detail	0.0000	38.3500	0.0000	0.0000	0.0000
76.20.350.0000.510.25	Fringe Benefits Medical/Dental Insurance	3,320.1100	2,304.1500	149.6800	149.6800	151.5900
76.20.350.0000.510.30	Fringe Benefits Vision Insurance	39.2700	47.4900	2.1400	2.1400	2.1500
<i>Account Classification Total: PSER - Personnel Services</i>		\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
Program Total: 0000 - Non Program		\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
Division Total: 350 - Parking Operations		\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
Department Total: 20 - Police		\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
<b>Department: 25 - Public Works</b>						
<b>Division: 330 - Facilities Management Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
76.25.330.0000.545.45	Maintenance Contract Metra Building	10.5000	0.0000	0.0000	0.0000	0.0000
76.25.330.0000.548.20	Streets & Alley Maintenance Services Snow Removal	0.0000	0.0000	0.0000	0.0000	10,000.0000
76.25.330.0000.550.45	Building and Grounds Maintenance Metra Lot	2,720.8700	4,600.0000	10,000.0000	10,000.0000	15,000.0000
76.25.330.0000.550.47	Building and Grounds Maintenance Metra Building	2,233.9800	18,726.5000	0.0000	0.0000	0.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$4,965.35	\$23,326.50	\$10,000.00	\$10,000.00	\$25,000.00
<i>MATSUP - Materials &amp; Supplies</i>						
76.25.330.0000.585.50	Building & Grounds Supplies Metra Building	189.0000	535.7600	500.0000	500.0000	500.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		\$189.00	\$535.76	\$500.00	\$500.00	\$500.00
Program Total: 0000 - Non Program		\$5,154.35	\$23,862.26	\$10,500.00	\$10,500.00	\$25,500.00
Division Total: 330 - Facilities Management Division		\$5,154.35	\$23,862.26	\$10,500.00	\$10,500.00	\$25,500.00
Department Total: 25 - Public Works		\$5,154.35	\$23,862.26	\$10,500.00	\$10,500.00	\$25,500.00
<b>Department: 50 - Information Technology</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>OSERV - Outside Services</i>						
76.50.500.0000.545.05	Maintenance Contract Equipment	4,882.5000	3,795.0000	4,140.0000	7,590.0000	4,200.0000
76.50.500.0000.545.40	Maintenance Contract Metra Lot	6,660.0000	6,660.0000	2,880.0000	2,880.0000	6,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		\$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.00
Program Total: 0000 - Non Program		\$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.00
Division Total: 500 - Capital		\$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.00
Department Total: 50 - Information Technology		\$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.00
<b>Department: 94 - Parking Capital</b>						
<b>Division: 500 - Capital</b>						
<b>Program: 0000 - Non Program</b>						
<i>CAP - Capital Outlay</i>						
76.94.500.0000.606.00	Capital Outlay Buildings Buildings	0.0000	0.0000	0.0000	13,750.0000	250,000.0000
76.94.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	1,440.0000	0.0000	0.0000	0.0000	0.0000
76.94.500.0000.800.00	Depreciation Expense Current Year	5,923.0000	5,922.6500	0.0000	0.0000	0.0000
<i>Account Classification Total: CAP - Capital Outlay</i>		\$7,363.00	\$5,922.65	\$0.00	\$13,750.00	\$250,000.00
Program Total: 0000 - Non Program		\$7,363.00	\$5,922.65	\$0.00	\$13,750.00	\$250,000.00
Division Total: 500 - Capital		\$7,363.00	\$5,922.65	\$0.00	\$13,750.00	\$250,000.00
Department Total: 94 - Parking Capital		\$7,363.00	\$5,922.65	\$0.00	\$13,750.00	\$250,000.00
<b>EXPENSES Total</b>		\$70,763.27	\$82,137.29	\$52,564.50	\$73,559.50	\$326,453.70
<b>Fund REVENUE Total: 76 - Parking Lot Fund</b>		\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200.00
<b>Fund EXPENSE Total: 76 - Parking Lot Fund</b>		\$70,763.27	\$82,137.29	\$52,564.50	\$73,559.50	\$326,453.70
<b>Fund Total: 76 - Parking Lot Fund</b>		\$25,599.80	\$36,793.97	\$40,435.50	\$19,440.50	\$25,746.30
<b>Fund: 80 - Police Pension Fund</b>						
<b>REVENUES</b>						
<b>Department: 01 - Revenues</b>						
<b>Division: 000 - Non Division</b>						
<b>Program: 0000 - Non Program</b>						
<i>INT - Interest Income</i>						
80.01.000.0000.470.05	Interest Income Interest on Investments	0.0200	0.0000	0.0000	0.0000	0.0000
80.01.000.0000.470.10	Interest Income Edward Jones	(7,897.3400)	(2,018.7900)	0.0000	0.0000	0.0000
80.01.000.0000.470.15	Interest Income Genworth	3,507.2500	0.0000	0.0000	0.0000	0.0000
80.01.000.0000.470.20	Interest Income Charles Schwab	209,611.8500	165,536.0800	205,000.0000	205,000.0000	210,000.0000
80.01.000.0000.471.15	Investment Income Dividends Charles Schwab	184,722.9100	153,912.5100	100,000.0000	100,000.0000	100,000.0000
80.01.000.0000.472.10	Investment Income Unrealized Gain/Loss	(554,892.2800)	1,244,842.9800	0.0000	0.0000	0.0000
<i>Account Classification Total: INT - Interest Income</i>		(\$164,947.59)	\$1,562,272.78	\$305,000.00	\$305,000.00	\$310,000.00
<i>MISC - Miscellaneous Revenues</i>						
80.01.000.0000.475.05	Pension Contributions Employer Contributions	627,560.4300	674,243.9700	766,765.0000	766,765.0000	816,224.0000
80.01.000.0000.475.10	Pension Contributions Employee Contributions	233,598.0600	236,985.1600	235,000.0000	235,000.0000	300,000.0000
80.01.000.0000.480.90	Other Miscellaneous income	0.0000	50.0200	0.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Miscellaneous Revenues</i>		\$861,158.49	\$911,279.15	\$1,001,765.00	\$1,001,765.00	\$1,116,224.00
Program Total: 0000 - Non Program		\$696,210.90	\$2,473,551.93	\$1,306,765.00	\$1,306,765.00	\$1,426,224.00
Division Total: 000 - Non Division		\$696,210.90	\$2,473,551.93	\$1,306,765.00	\$1,306,765.00	\$1,426,224.00
Department Total: 01 - Revenues		\$696,210.90	\$2,473,551.93	\$1,306,765.00	\$1,306,765.00	\$1,426,224.00
<b>REVENUES Total</b>		\$696,210.90	\$2,473,551.93	\$1,306,765.00	\$1,306,765.00	\$1,426,224.00
<b>EXPENSES</b>						
<b>Department: 15 - Finance</b>						

# Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budget
<b>Division: 001 - Administration</b>						
<b>Program: 0000 - Non Program</b>						
<i>PSER - Personnel Services</i>						
80.15.001.0000.505.01	Pension Service	589,589.9600	602,746.4400	0.0000	0.0000	0.0000
80.15.001.0000.505.05	Pension Surviving Spouse	106,494.9100	95,199.1200	0.0000	0.0000	0.0000
<i>Account Classification Total: PSER - Personnel Services</i>		<b>\$696,084.87</b>	<b>\$697,945.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>PROFDEVEL - Professional Development</i>						
80.15.001.0000.515.10	Personnel Development Training and Conferences	1,750.0000	2,102.7300	5,000.0000	5,000.0000	5,000.0000
80.15.001.0000.515.20	Personnel Development Membership and Dues	3,349.7200	3,595.0300	4,000.0000	4,000.0000	4,000.0000
<i>Account Classification Total: PROFDEVEL - Professional Development</i>		<b>\$5,099.72</b>	<b>\$5,697.76</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<i>OSERV - Outside Services</i>						
80.15.001.0000.520.05	Financial Services Banking	385.0000	0.0000	1,000.0000	1,000.0000	0.0000
80.15.001.0000.520.15	Financial Services Actuarial	1,850.0000	1,900.0000	1,850.0000	1,850.0000	2,000.0000
80.15.001.0000.520.25	Financial Services Accounting	11,835.0000	11,975.0000	10,500.0000	10,500.0000	10,500.0000
80.15.001.0000.520.45	Financial Services Investment Manager Fee	26,968.0000	25,702.2200	30,000.0000	30,000.0000	30,000.0000
80.15.001.0000.523.12	Other Services Insurance	3,239.0000	3,294.0000	780,000.0000	780,000.0000	780,000.0000
<i>Account Classification Total: OSERV - Outside Services</i>		<b>\$44,277.00</b>	<b>\$42,871.22</b>	<b>\$823,350.00</b>	<b>\$823,350.00</b>	<b>\$822,500.00</b>
<i>MATSUP - Materials &amp; Supplies</i>						
80.15.001.0000.560.05	Office Supplies General	51.2100	0.0000	1,000.0000	1,000.0000	0.0000
<i>Account Classification Total: MATSUP - Materials &amp; Supplies</i>		<b>\$51.21</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<i>OTHER - Other Expenses</i>						
80.15.001.0000.505.10	Pension Refund of Contributions	54.2000	7,785.2500	0.0000	0.0000	0.0000
<i>Account Classification Total: OTHER - Other Expenses</i>		<b>\$54.20</b>	<b>\$7,785.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 0000 - Non Program</b>		<b>\$745,567.00</b>	<b>\$754,299.79</b>	<b>\$833,350.00</b>	<b>\$833,350.00</b>	<b>\$831,500.00</b>
<b>Division Total: 001 - Administration</b>		<b>\$745,567.00</b>	<b>\$754,299.79</b>	<b>\$833,350.00</b>	<b>\$833,350.00</b>	<b>\$831,500.00</b>
<b>Department Total: 15 - Finance</b>		<b>\$745,567.00</b>	<b>\$754,299.79</b>	<b>\$833,350.00</b>	<b>\$833,350.00</b>	<b>\$831,500.00</b>
<b>EXPENSES Total</b>		<b>\$745,567.00</b>	<b>\$754,299.79</b>	<b>\$833,350.00</b>	<b>\$833,350.00</b>	<b>\$831,500.00</b>
<b>Fund REVENUE Total: 80 - Police Pension Fund</b>		<b>\$696,210.90</b>	<b>\$2,473,551.93</b>	<b>\$1,306,765.00</b>	<b>\$1,306,765.00</b>	<b>\$1,426,224.00</b>
<b>Fund EXPENSE Total: 80 - Police Pension Fund</b>		<b>\$745,567.00</b>	<b>\$754,299.79</b>	<b>\$833,350.00</b>	<b>\$833,350.00</b>	<b>\$831,500.00</b>
<b>Fund Total: 80 - Police Pension Fund</b>		<b>(\$49,356.10)</b>	<b>\$1,719,252.14</b>	<b>\$473,415.00</b>	<b>\$473,415.00</b>	<b>\$594,724.00</b>
<b>REVENUE GRAND Totals:</b>		<b>\$25,477,961.24</b>	<b>\$22,901,040.56</b>	<b>\$22,785,717.00</b>	<b>\$22,846,517.00</b>	<b>\$21,919,797.00</b>
<b>EXPENSE GRAND Totals:</b>		<b>\$25,915,491.10</b>	<b>\$21,485,692.83</b>	<b>\$21,992,612.26</b>	<b>\$23,391,015.26</b>	<b>\$21,730,704.19</b>
<b>Grand Totals:</b>		<b>(\$437,529.86)</b>	<b>\$1,415,347.73</b>	<b>\$793,104.74</b>	<b>(\$544,498.26)</b>	<b>\$189,092.81</b>

ID	CIP NAME	FY19	FY20	FY21	FY22	FY23	FUNDING SOURCES
	I & M Canal Improvements	\$ 50,000	\$ 750,000	\$ 250,000			Canal TIF
	Remodel Commuter Parking Station	\$ 250,000					Commuter Parking Fund - 100% Reimbursed
	2018 Tree Replacement	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	General Fund
	Signs Wayfinding and Gateway	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	General Fund
	Village Hall Emergency Generator Set		\$ 105,000				General Fund
	East Side Division Street & State Street Retaining Wall Replacement		\$ 24,000				General Fund
	METRA Parking Lot Curb Island Modifications	\$ 69,000					General Fund - 100% reimbursed
	Annual MFT Road Resurfacing & Pavement Marking Program	\$ 500,000	\$ 860,000	\$ 860,000	\$ 860,000	\$ 860,000	MFT \$175,000/Road Improvement Fund
	Stephen Street - Multiple Projects		\$ 825,000				Possible TIF
	131 st Street Com Ed Path				\$ 150,000	\$ 150,000	Road Improvement Fund
	McCarthy Road Bike Path Lanes and Resurfacing: Illinois St. to Walker Rd. - Design Engineering	\$ 120,000	\$ 1,800,000				Road Improvement Fund
	State Street Resurfacing		\$ 400,000				Road Improvement Fund
	Holmes Street Corridor Sidewalk Installation	\$ 57,500					Road Improvement Fund
	2018 Hazardous Sidewalk Replacement	\$ 42,000	\$ 42,000	\$ 44,000	\$ 42,000	\$ 42,000	Road Improvement Fund
	Main Street Bike Path: I&M Canal			\$ 145,000	\$ 80,000	\$ 1,360,000	Road Improvement Fund
	IL Route 83 & Main Street Pathways by IDOT	\$ 29,440					Road Improvement Fund - Village Share
	Annual Water Main Replacement Program - Construction & Construction Engineering	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	Water/Sewer/Stormwater
	Combined Sewer Long Term Control Plan (LTCP)	\$ 150,000	\$ 150,000				Water/Sewer/Stormwater
	Annual Sanitary Sewer Cleaning & Televising	\$ 54,000	\$ 56,000	\$ 44,000	\$ 46,000	\$ 48,000	Water/Sewer/Stormwater
	Annual Water Main Replacement Program - Design Engineering	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	Water/Sewer/Stormwater
	Keepetaw & Freehauf Basin Sediment Removal	\$ 40,000					Water/Sewer/Stormwater
	Rose/Doolin Storm Sewer Repair	\$ 23,000					Water/Sewer/Stormwater
	Fifth Street		\$ 60,000	\$ 1,375,000			Water/Sewer/Stormwater
	Buffett Harbor Detention Basin Rehabilitation		\$ 23,000				Water/Sewer/Stormwater
	Police Facility Detention Basin Rehabilitation			\$ 40,000			Water/Sewer/Stormwater
	Logan Dam Sediment Removal			\$ 100,000			Water/Sewer/Stormwater
	Elevated Tank and Well	\$ 50,000	\$ 4,800,000				Water/Sewer/Stormwater
		\$ 2,076,940	\$ 9,817,000	\$ 3,280,000	\$ 1,850,000	\$ 3,132,000	

TO: Committee of the Whole

FROM: Jamie Tate, AICP, Consulting Planner

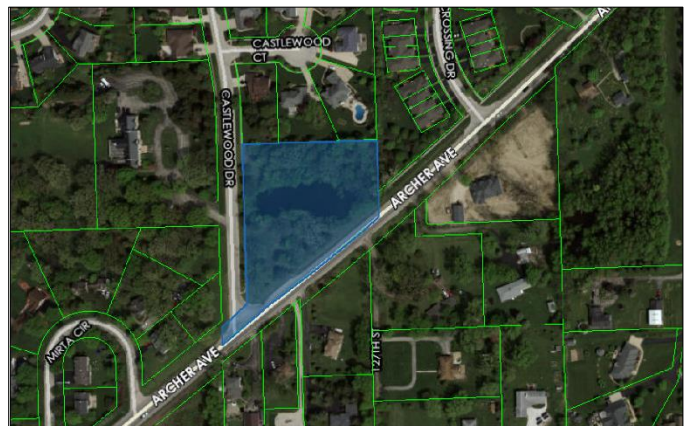
THRU: Jason Berry, AICP, Community Development Director

SUBJECT: Case 18-03 12630 Archer Avenue Carlson Rezoning

DATE: March 12, 2018

## SUMMARY/BACKGROUND

Mark and Stephanie Carlson, owners of the subject property, are seeking Rezoning to R-4 Single-Family Detached Residential District from B-1 Office/Retail Transitional District for the purposes of constructing a single family detached residence. This site was originally proposed as Lot 1 in Castlewood Estates shown in Attachment 2. Over time, the subject property has been proposed as a park, an office building and a home site.



The rezoning would allow the applicants to construct their own single-family home on a 2.10 acre lot. A large pond in the center of the lot that makes a portion of the lot unbuildable and naturally separates the north part from the south part of the lot along Archer Avenue. The applicants are proposing to construct the home in the northwest corner of the site along Castlewood Drive and to leave the remaining portion of the site undeveloped therefore taking advantage of the existing trees and vegetation. Staff is recommending approval.

## GENERAL ANALYSIS

**LaSalle Factors.** Staff finds the proposed rezoning of this site from B-1 to R-4 meets all the LaSalle Factors for a rezoning.

**Consistency with Lemont 2030 Comprehensive Plan.** The Lemont 2030 Comprehensive Plan map envisions this area as Infill Residential (INF) land use.

The proposed development is consistent with the goals of the Lemont 2030. The rezoning will allow the construction of a single-family detached home. The 2030 Plan states “any new development in INF will be consistent with the established character of the neighborhood”. The applicant has stated their proposed home will be constructed of similar style, size and design as the Castlewood Community. In the Our Homes section of the 2030 Plan, a Guiding Principle is to ‘encourage infill development’. This vacant lot surrounded by residentially zoned land will meet the goals of the 2030 Plan by encouraging infill development within an existing neighborhood. Also pursuant to the Lemont 2030 plan, sidewalks for pedestrians will be incorporated since there is an existing sidewalk and parkway along Castlewood Drive and the opportunity to extend the sidewalk along Archer Avenue.

**Compatibility with Existing Land Uses.** There are no compatibility issues. The properties to the north, south and west are single-family detached homes. The property to the east is an established townhome subdivision.

**Traffic & Site Access.** Staff has no concerns with access or traffic. The amount of traffic that is generated by one single-family home is not significant enough to impact the level of service of Castlewood Drive or Archer Avenue. Traffic and access would be more of a concern if the subject property were to develop as commercial.

**Landscaping.** The UDO requires parkway trees be installed. There is existing vegetation that should be saved as much as possible and the applicant should adhere to the Tree Preservation code found in the UDO at time of permit.

**Engineering & Stormwater.** Engineering is requesting a full current topographic survey of the site so that the high water level of the existing lake can be determined. The Village Engineer recommends soil borings at the proposed home site, due to possible poor local soil conditions and a potential high water table that could affect basement drainage. The Village Engineer also requested the applicant to provide a sidewalk on this lot along Archer Avenue. The sidewalk along Castlewood is already constructed but may need repair and/or replacement.

**Village Arborist Comments.** The Village Arborist notes that at permit a tree inventory will be required for trees 6 in. in diameter at breast height or larger. Owner will also be responsible for tree protection fencing and an action plan for tree care activities such as root pruning, crown pruning, and fertilizing for trees that are to be saved, pursuant to UDO Section 17.20.130 Tree Preservation.

**PZC Hearing.** The Planning & Zoning Commission held a public hearing on February 21, 2018. One (1) neighbor spoke at the public hearing. She asked for clarification on the proposed location of the home and its proximity to her house just north of this lot. The PZC asked the applicant about installing a sidewalk along Archer Avenue and repairing the sidewalk along Castlewood Drive. The applicant was concerned about the ditch system along Archer and the



ability to put in a sidewalk but is willing to repair any portion of the sidewalk along Castlewood Drive on his property. Plan Commission voted 5-0 in a motion to approve the rezoning to R-4 Single-Family Detached District from B-1 Office/Retail Transitional District.

## **CONCLUSIONS**

The proposed rezoning meets with the goals of the Lemont 2030 plan and meets the requirements of the UDO as presented. Staff recommends approval. The applicant will be required to meet all UDO obligations at time of permit.

## **ATTACHMENTS**

1. PZC Hearing Minutes Excerpt (February 21, 2018)
2. PZC Staff Report (February 21, 2018)
3. Findings of Fact

## **SPECIFIC VILLAGE BOARD ACTION REQUIRED**

Motion to approve an Ordinance adopting the Rezoning for 12630 Archer Avenue to R-4, Detached Single Family Residential District.





**Village of Lemont**  
**Planning and Zoning Commission**  
Regular Meeting of February 21, 2018

A meeting of the Planning and Zoning Commission for the Village of Lemont was held at 6:30 p.m. on Wednesday, February 21, 2018 in the second floor Board Room of the Village Hall, 418 Main Street, Lemont, Illinois.

**I. CALL TO ORDER**

**A. Pledge of Allegiance**

Chairman Spinelli called the meeting to order at 6:35 p.m. He then led the Pledge of Allegiance.

**B. Verify Quorum**

Upon roll call the following were:

Present: Cunningham, Glomp, McGleam, Zolecki, Spinelli

Absent: Plahm, Forzley

Community Development Director Jason Berry, Consulting Planner Jamie Tate and Village Trustee Ron Stapleton were also present.

**C. Approval of Minutes: January 17, 2018**

Commissioner McGleam made a motion, seconded by Commissioner Zolecki to approve the minutes from January 17, 2018 meeting with no changes. A voice vote was taken:

*Ayes: All*

*Nays: None*

*Motion passed*

**II. CHAIRMAN'S COMMENTS**

Chairman Spinelli greeted the audience. He then asked everyone in the audience to stand and raise his/her right hand. He then administered the oath. He stated if there were no objections from the Commissioners, he would like to move Action Item 17-14 as the first item of discussion.

**III. PUBLIC HEARINGS**

→ **A. 18-03 12630 Archer Avenue Carlson Rezoning**

**Staff Presentation**

Jamie Tate, Consulting Planner, said Mark and Stephanie Carlson, owners of the subject property, are seeking rezoning from B-1 Office/Retail Transitional District to R-4 Single-Family Detached Residential District. The purpose of the rezoning is to construct one single-family detached residence. The home site was originally proposed as Lot 1 in Castlewood Estates. The subject property is on 2.10 acre lot with a large pond in the center of the lot, which makes a portion of the lot unbuildable. The home will be constructed on the northwest corner of the site along Castlewood Drive and to leave the remaining portion of the site undeveloped, therefore taking advantage of the existing trees and vegetation. The subject property is surrounded by single-family residences.

On February 12, 1990 there was an 8,000 square foot office building that was approved with a park for the subject property. On October 26, 1992 there was a resolution approving the Final Plat for Castlewood Estates and the subject site, which was Lot 1, was not included on the Final Plat that was approved by the Village. Castlewood Estates was constructed and the B-1 zoning remained for the subject site.

Mrs. Tate stated staff finds the proposed zoning amendment from B-1 to R-4 meets the LaSalle factors which are listed in staff's report. The Lemont 2030 Comprehensive Plan Map envisions this area as Infill Residential land use. There are no compatibility issues with surrounding land uses. In regards to landscaping, the existing vegetation should be saved as much as possible and the applicant should adhere to the Tree Preservation code found in the UDO.

Engineering is requesting a full current topo of the site so that the high water level of the existing lake can be determined. The Village Engineer also recommends soil borings at the proposed home site, due to possible poor local soil conditions and a potential high water table that could affect basement drainage. The Village Engineer also requested the applicant to consider providing a sidewalk along Archer Avenue. Staff is recommending approval with the condition that the owners will meet all requirements of the Village's UDO at time of permit.

Chairman Spinelli asked if the UDO requires on corner lots sidewalks must be installed on both sides.

Mrs. Tate said staff was discussing as to whether it is appropriate and is not sure if it is a requirement.

Chairman Spinelli stated it seems that the existing sidewalk on Castlewood is not in good condition. It might want to be considered that the current sidewalk is replaced rather than adding a sidewalk onto Archer Avenue, which will require them to get a permit from the State. The parcel that is to the north of the subject site is an existing residence that does not have an existing fence at this time. He asked if the homeowner or future homeowner would come in to request a fence, would the fence

only be allowed at four feet and with an open design. The driveway on the subject site is shown very close to the common property line which can be a site-line issue.

Chairman Spinelli asked if any of the Commissioners had any questions for staff. None responded. He then asked the applicant to come up and make a presentation.

### **Applicant Presentation**

Mark Carlson, applicant, said there might be an issue trying to put a sidewalk along Archer with the ditch system that is there. They have no issue with replacing the sidewalk along Castlewood instead.

Chairman Spinelli asked if any of the Commissioners had any questions for the applicant. None responded. He then asked if there was anyone in the audience that wanted to speak in regards to this public hearing.

### **Public Comment**

Amy Grubisic stated she lived next door to the subject property. She asked what is the distance from the end of their lot to the proposed home.

Chairman Spinelli said there will be 20 feet between the property and the face of the house. The minimum side yard setback is 15 feet but they will be at 20 feet.

Mrs. Grubisic asked if she will be able to see the final drawing before it is situated.

Chairman Spinelli stated that is something she can request at the Village once the permit has been issued.

Chairman Spinelli asked if there was anyone else in the audience that wanted to speak in regards to this public hearing. None responded. He then called for a motion to close the public hearing.

Commissioner McGleam made a motion, seconded by Commissioner Glomp to close the public hearing for Case 18-03. A voice vote was taken:

*Ayes: All*

*Nays: None*

*Motion passed*

### **Plan Commission Discussion**

Chairman Spinelli asked if there were any further comments or questions from the Commissioners. None responded. He then called for a motion for recommendation.

### **Plan Commission Recommendation**

Commissioner Zolecki made a motion, seconded by Commissioner McGleam to recommend to the Mayor and Board of Trustees approval of Case 18-03 Rezoning with staff's recommendation:

1. Owners will meet all requirements of the Village's UDO at time of permit.

A roll call vote was taken:

*Ayes: Zolecki, McGleam, Glomp, Cunningham, Spinelli*

*Nays: None*

*Motion passed*

### **Findings of Fact**

Commissioner Glomp made a motion, seconded by Commissioner Cunningham to authorize the Chairman to approve the Findings of Fact for Case 18-03 as prepared by staff. A voice vote was taken:

*Ayes: All*

*Nays: None*

*Motion passed*

TO: Planning & Zoning Commission

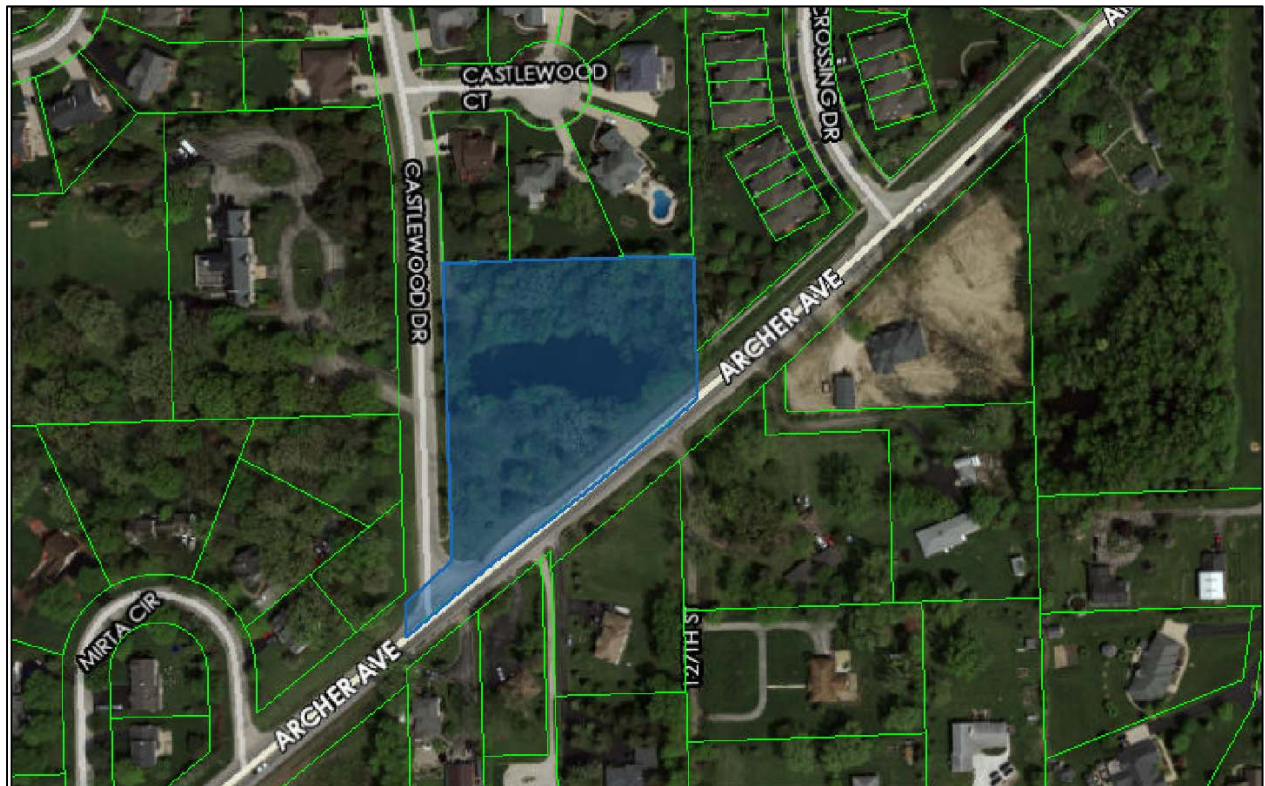
FROM: Jamie Tate, AICP, Consulting Planner

SUBJECT: Case 18-03 12630 Archer Avenue Carlson Rezoning

DATE: February 21, 2018

**SUMMARY**

Mark and Stephanie Carlson, owners of the subject property, are seeking Rezoning to R-4 Single-Family Detached Residential District from B-1 Office/Retail Transitional District for the purposes of constructing one single family detached residence. This home site was originally proposed as Lot 1 in Castlewood Estates shown in Attachment 3. Staff is recommending approval.



*Subject site shown in blue*

## PROPOSAL INFORMATION

Case No.	18-03
Project Name	12630 Archer Avenue Rezoning – Carlson Residence

General Information	
Applicant	Mark and Stephanie Carlson
Status of Applicants	Owners
Requested Actions:	Rezoning
Purpose for Requests	Construct a single-family detached home
Site Location	12630 Archer Avenue (PIN: 22-27-300-047-0000)
Existing Zoning	B-1 Office/Retail Transitional District
Size	91,577 square feet (2.10 acres)
Existing Land Use	Vacant land
Surrounding Land Use/Zoning	North: R-4 Single-Family Detached Residential District (residence) South: Unincorporated Cook County Single-family Residence District East: R-5 Single-Family Attached Residential District (Bailey's Crossing Townhome Subdivision) West: R-1 and R-4 Single-Family Detached Residential District (residences and Ateitis Foundation)
Lemont 2030 Comprehensive Plan	The Comprehensive Plan map designates this area Infill Residential (INF).

## BACKGROUND

The applicants are requesting Rezoning to allow construction of one single-family home on a 2.10 acre lot. There is a large pond in the center of the lot that makes a portion of the lot unbuildable and naturally separates the north part of the lot from the south part off the lot along Archer Avenue. The applicants are proposing to construct the home in the northwest corner of the site along Castlewood Drive and to leave the remaining portion of the site undeveloped therefore taking advantage of the existing trees and vegetation.

## STANDARDS FOR REZONING

The UDO does not establish any specific criteria that must be met in order for the Village Board to approve a rezoning request. Likewise, Illinois Statutes does not provide any specific criteria. Historically, Illinois courts have used eight factors enunciated in two court cases, LaSalle Bank of Chicago v. Count of Cook (1957) and Sinclair Pipeline v. Village of Richton Park (1960), when evaluating the validity of zoning changes. The so-called “LaSalle factors” are as follows:



1. The existing uses and zoning of nearby property;
2. The extent to which property values are diminished by the particular zoning;
3. The extent to which the destruction of property values of the complaining party benefits the health, safety, or general welfare of the public;
4. The relative gain to the public as compared to the hardship imposed on the individual property owner;
5. The suitability of the property for the zoned purpose;
6. The length of time the property has been vacant as zoned, compared to development in the vicinity of the property;
7. The public need for the proposed use; and
8. The thoroughness with which the municipality has planned and zoned its land use.

Staff finds the proposed zoning amendment from B-1 to R-4 meets the eight LaSalle factors.

## GENERAL ANALYSIS

**Consistency with Lemont 2030 Comprehensive Plan.** The Lemont 2030 Comprehensive Plan map envisions this area as Infill Residential (INF) land use.

The proposed development is consistent with the goals of the Lemont 2030. The rezoning will allow the construction of a single-family detached home. The 2030 Plan states “any new development in INF will be consistent with the established character of the neighborhood”. The applicant has stated in the Project Summary (Attachment 2) that the proposed home will be constructed of similar style, size and design as the Castlewood Community. In the Our Homes section of the 2030 Plan, a Guiding Principle is to ‘encourage infill development’. This vacant lot surrounded by residentially zoned land will meet the goals of the 2030 Plan by encouraging infill development in an existing neighborhood. Also pursuant to the Lemont 2030 plan, sidewalks for pedestrians will be incorporated since there is an existing sidewalk and parkway along Castlewood Drive.

**Compatibility with Existing Land Uses.** There are no compatibility issues. The properties to the north, south and west are single-family detached homes. The property to the east is an established townhome subdivision.

**Traffic & Site Access.** Staff has no concerns with access or traffic. The amount of traffic that is generated by one single-family home is not significant enough to impact the level of service of Castlewood Drive or Archer Avenue.

**Landscaping.** The UDO requires parkway trees be installed. Staff is recommending that 1 canopy tree is installed every 40 ft. pursuant to UDO Table 17-20-01. There is existing vegetation that should be saved as much as possible and the applicant should adhere to the Tree Preservation code found in the UDO at time of permit.



**Engineering & Stormwater.** Engineering is requesting a full current topo of the site so that the high water level of the existing lake can be determined. The Village Engineer also recommends soil borings at the proposed home site, due to possible poor local soil conditions and a potential high water table that could affect basement drainage. The Village Engineer also requested the applicant to consider providing a sidewalk on this lot along Archer Avenue. The sidewalk along Castlewood is already constructed.

**Village Arborist Comments.** The Village Arborist notes that at permit a tree inventory will be required for trees 6 in. in diameter at breast height or larger. Owner will also be responsible for tree protection fencing and an action plan for tree care activities such as root pruning, crown pruning, and fertilizing for trees that are to be saved, pursuant to UDO Section 17.20.130 Tree Preservation.

**Fire District Comments.** The Fire Marshal had no comments after reviewing the rezoning and the preliminary proposed site plan.

## **CONCLUSIONS & RECOMMENDATIONS**

The proposed Rezoning meets with the goals of the Lemont 2030 plan and meets the requirements of the UDO as presented. Staff recommends approval.

1. Owners will meet all requirements of the Village's UDO at time of permit.

## **ATTACHMENTS**

1. Site Photographs
2. Application package
3. Lot 1 of Castlewood Estates Topo and Plan





Attachment 1. Site Photos



Figure 1 of 3: Streetview looking southeast from Castlewood Drive where near entrance to proposed home



Figure 2 of 3: Streetview looking northeast from Castlewood Drive near Archer Avenue





Figure 3 of 3: Streetview looking northwest from Archer Avenue

# Rezoning Application Form

**APPLICANT INFORMATION**

Mark & Stephanie Carlson

Applicant Name

Company/Organization

1249 Keough Street - Lemont, IL 60439

Applicant Address

815-693-5700 (F) 815-531-3401

Telephone & Fax

mcarlson@carlson-construction.net

E-mail

**CHECK ONE OF THE FOLLOWING:**

- Applicant is the owner of the subject property and is the signer of this application.
- Applicant is the contract purchaser of the subject property.
- Applicant is acting on behalf of the beneficiary of a trust.
- Applicant is acting on behalf of the owner.

**PROPERTY INFORMATION**

12630 Archer Ave. Lemont, IL 60439

Address of Subject Property/Properties

22-27-300-047-0000

Parcel Identification Number of Subject Property/Properties

2 acres

Size of Subject Property/Properties

**DESCRIPTION OF REQUEST**

Requested Zoning: R4

**REQUIRED DOCUMENTS**

See Form 502-A, *Rezoning Application Checklist of Required Materials*, for items that must accompany this application.

**FOR OFFICE USE ONLY**

Application received on: \_\_\_\_\_

By: \_\_\_\_\_

Application deemed complete on: \_\_\_\_\_

By: \_\_\_\_\_

Current Zoning: \_\_\_\_\_

Fee Amount Enclosed: \_\_\_\_\_

Escrow Amount Enclosed: \_\_\_\_\_

# Rezoning Application Form

Village of Lemont

## APPLICATION FEE & ESCROW

### Application Fee (based on size of property to be rezoned):

< 2 acres = \$300                      10 to < 20 acres = \$1,000  
2 to < 5 acres = \$500                20 acres or more = \$1,250  
5 to < 10 acres = \$750

Fee is non-refundable.

### Required Escrow = \$500

At the time of application, the applicant shall submit a check for the establishment of an escrow account. The escrow money shall be used to defray costs of public notice, consultants, or other direct costs incurred by the Village in association with the rezoning application. Additionally, should the applicant fail to remove the required public notice sign in a timely manner, the escrow account may be used to defray the costs of the sign's removal. After completion of the rezoning review process, any unused portion of the escrow account will be refunded upon request.

## AFFIRMATION

I hereby affirm that I have full legal capacity to authorize the filing of this application and that all information and exhibits herewith submitted are true and correct to the best of my knowledge. I permit Village representatives to make all reasonable inspections and investigations of the subject property during the period of processing of this application. I understand that as part of this application I am required to establish an escrow account to pay for direct costs associated with the approval of this application, such as the fulfillment of public notice requirements, removal of the public notice sign, taking of minutes at the public hearing and fees for consultants hired by the Village to evaluate this application. I understand that the submitted fee is non-refundable and that any escrow amount leftover upon project completion will be refunded upon request. I understand that I am responsible for the posting of a public hearing sign and for the mailing of legal notice to all surrounding property owners as required by Village ordinances and state law.

January 4, 2018

Signature of Applicant

Date

Illinois

Cook

State

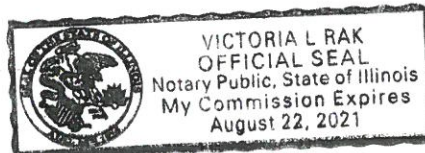
County

I, the undersigned, a Notary Public in and for the aforesaid County and State, do hereby certify that Mark Carlson is personally known to me to be the same person whose name is subscribed to the foregoing instrument, and that said person signed, sealed and delivered the above petition as a free and voluntary act for the uses and purposes set forth.

Notary Signature

Given under my hand and notary seal this 4th day of January A.D. 20 18.

My commission expires this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20 \_\_\_\_\_.



**Rezoning Overview:**

Property Common Address:	12630 South Archer – Lemont, IL 60439
Acreage of Property:	2.10 acres (91,577 square feet)
Existing Zoning:	B-1
Proposed Zoning:	R-4
Proposed Residential Density:	.476 units/acre
Total Square Footage Coverage by Structures:	3,428 square feet (3.74% lot coverage)
Total Square Footage Covered by Roads/Impervious:	2,388 square feet (2.6% lot coverage)

**Project Summary:**

The zoning request is to modify the property located at 12630 Archer from the current B-1 to R-4 zoning to enable the construction of one single family home. The property has an existing naturally fed pond that acts as a natural division between the north and south sides of the property. The surrounding land uses to the north are single family; the east townhomes; the west religious/institutional and to the south is a variety of vacant land and single family homes.

The R-4 zoning change is a natural fit to the area. Modifying the zoning will protect the existing property owners from any of the uses that would be allowed under the current commercial zoning. There has never been any type of development on the property and given the substantial amount of sites available in the major thoroughfares within the village, this site would not be a viable candidate with the challenges associated with the pond that divides the site, a deterrent to commercial development.

Upon receiving a formal rezoning approval for the subject parcel, our intention is to construct one single home on the property for our family to reside in fronting on Castlewood Drive. We are current residents of the Covington Knolls subdivision and wish to build a new home to afford our children the ability to maintain many of the existing day to day aspects of their lives.

At this time, we have no intentions to subdivide the parcel. We are making every effort to place the home on the lot in a manner that preserves as many of the quality and mature trees as possible as well as take advantage of the pond to enhance the natural character of our home. There are no variances being requested and all setbacks and easements within the zoning ordinance will be maintained including front side and rear yard.

The home that is currently being designed will fit in with the general architectural character in size and design of the surrounding Castlewood community to the north. The exterior of the home will be generally constructed utilizing a combination of brick and stone with a small amount of cedar siding to meet or exceed the standards within the immediate area and ultimately preserving the integrity of the Castlewood community.



Doc# 1633549883 Fee \$44.00

RHSP FEE:\$9.00 RPRF FEE: \$1.00

KAREN A. YARBROUGH

COOK COUNTY RECORDER OF DEEDS

DATE: 11/30/2016 09:40 AM PG: 1 OF 4

**Special Warranty Deed  
ILLINOIS**

Freedom Title Corporation  
2280 Hicks Road  
Suite 415  
Rolling Meadows IL 60008

6716152 1/3

*Above Space for Recorder's Use Only*

THIS AGREEMENT between **Byline Bank**, formerly known as North Community Bank, party of the first part, and **Mark Carlson**, 17250 New Lenox Rd., Joliet, IL 60433, party of the second part, WITNESSETH, that the party of the first part, for and in consideration of the sum of TEN and 00/100 Dollars and other good and valuable consideration in hand paid by the party of the second part, the receipt whereof is hereby acknowledged, and pursuant to the authority of the Board of Directors, by these persons does REMISE, RELEASE, ALIEN AND CONVEY unto the party of the second part, and to his/her/their heirs and assigns, FOREVER, all the following described real estate, situated in the County of Cook and State of Illinois known and described as follows, to wit: *(see legal description rider attached as page 3 hereto)*

Together with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim or demand whatsoever, of the party of the first part, either in law or equity, of, in and to the above described premises, with the hereditaments and appurtenances: TO HAVE AND TO HOLD the said premises as described on legal description rider, attached hereto, with the appurtenances, unto the party of the second part **Mark Carlson** his/her/their heirs and assigns forever.

And the party of the first part, for itself, and its successors, does covenant, promise and agree, to and with the party of the second part, his/her/their heirs and assigns, that it has not done or suffered to be done, anything whereby the said premises hereby granted are, or may be, in any manner encumbered or charged, except as herein recited; and that the said premises, against all persons lawfully claiming, or to claim the same, by, through or under it, it WILL WARRANT AND DEFEND,

SUBJECT to: General Taxes for the year 2016 and subsequent years; Covenants, conditions and restrictions of record, if any;

Permanent Real Estate Index Number(s): 22-27-300-047-0000

Address(es) of Real Estate: 12630 S. Archer Ave., Lemont, IL 60439

REAL ESTATE TRANSFER TAX		29-Nov-2016	
	COUNTY:		34.00
	ILLINOIS:		68.00
	TOTAL:		102.00

22-27-300-047-0000 | 20161101682745 | 0-403-140-800

The date of this deed of conveyance is November 17, 2016.

IN WITNESS WHEREOF, the GRANTOR aforesaid has caused its Corporate Seal to be hereto affixed, and has caused its name to be signed these presents by its Real Estate Counsel, on the date stated herein.

Byline Bank

By: Elka Nelson, Real Estate Counsel, Its authorized agent

State of Illinois  
County of Cook ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Elka Nelson personally known to me to be the Real Estate Counsel of Byline Bank, formerly known as North Community Bank, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and severally acknowledged that as such Real Estate Counsel, she signed and delivered the said instrument, pursuant to authority given by the Board of Directors of said corporation, as her free and voluntary act, and as the free and voluntary act and deed of said company, for the uses and purposes therein set forth.



Given under my hand and official seal 11-17, 2016

Notary Public

This instrument was prepared by:  
Elka Nelson  
Byline Bank  
180 North LaSalle Suite 300  
Chicago, Illinois 60601

Send subsequent tax bills to:  
Mark Carlson  
17250 New Lenox Rd.  
Joliet, IL 60433

Recorder-mail recorded document to:  
Mark Carlson  
17250 New Lenox Rd.  
Joliet, IL 60433

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# PLAT OF SURVEY

PROFESSIONAL LAND SURVEYING, INC.

3080 OGDEN AVENUE SUITE 307  
LISLE, ILLINOIS 60532  
PHONE: 630-778-1757  
PROF. DESIGN FIRM # 184-004196  
E-MAIL: info@plsilsle.com

## LEGAL DESCRIPTION

(AS PROVIDED TO SURVEYOR)

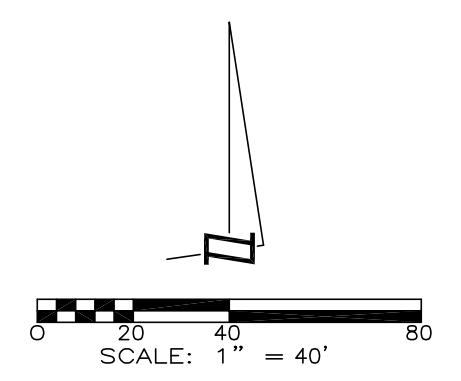
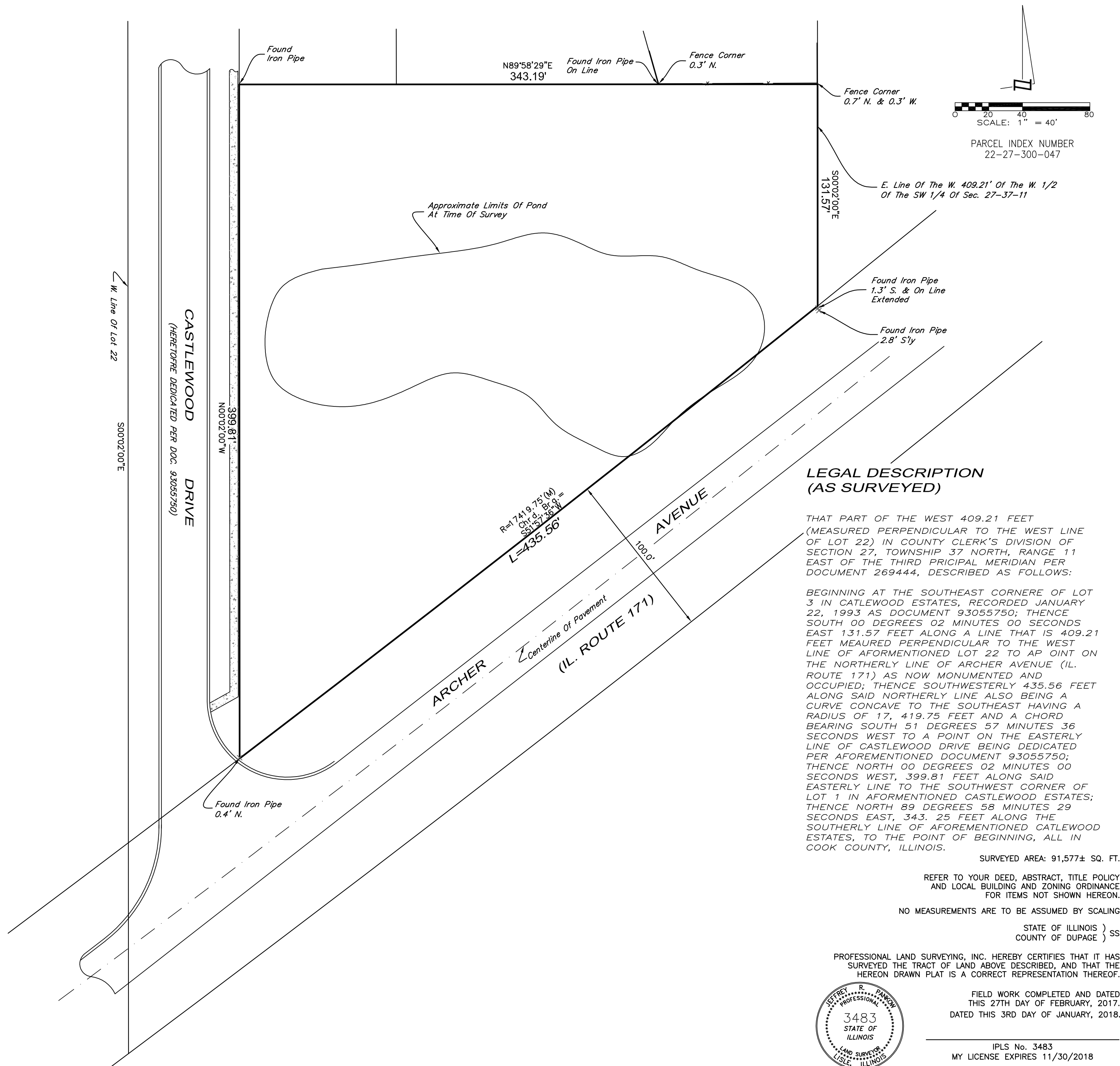
THAT PART OF THE WEST 409.21 FEET (MEASURED PERPENDICULAR TO THE WEST LINE OF LOT 22) IN COUNTY CLERK'S DIVISION OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN PER DOCUMENT 269444, DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE WEST LINE OF LOT 22 AT THE NORTHWESTERLY RIGHT OF WAY LINE OF ARCHER AVENUE, BEING 33 FEET NORTHWESTERLY OF THE CENTERLINE; THENCE NORTH 0 DEGREES 02 MINUTES WEST ALONG THE WEST LINE OF LOT 22, 328.0 FEET; THENCE NORTH 89 DEGREES 58 MINUTES EAST, 330.96 FEET TO A POINT 50.00 FEET NORTHWESTERLY OF THE EXISTING CENTERLINE OF THE ARCHER AVENUE RIGHT OF WAY; THENCE SOUTHWESTERLY ALONG A LINE 50.00 FEET NORTHWESTERLY OF THE CENTERLINE OF ARCHER AVENUE, BEING A CURVE LINE CONVEX SOUTHEASTERLY AND HAVING A RADIUS OF 10,061.08 FEET, AN ARC DISTANCE OF 219.72 FEET TO THE POINT OF TANGENCY; THENCE SOUTH 52 DEGREES 33 MINUTES 10 SECONDS WEST, 198.76 FEET TO A POINT 66.0 FEET EAST OF THE WEST LINE OF SAID LOT 22; THENCE NORTH 0 DEGREES 02 MINUTES WEST, 256.11 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS,

AND ALSO,

THAT PART OF THE WEST 409.21 FEET (MEASURED PERPENDICULAR TO THE WEST LINE) OF LOT 22 IN COUNTY CLERK'S DIVISION IN SECTION 27, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

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PARCEL INDEX NUMBER  
22-27-300-047

## LEGAL DESCRIPTION (AS SURVEYED)

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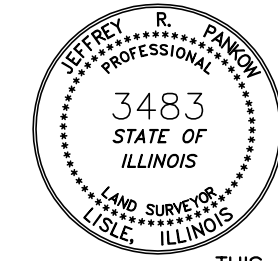
SURVEYED AREA: 91,577± SQ. FT.

REFER TO YOUR DEED, ABSTRACT, TITLE POLICY AND LOCAL BUILDING AND ZONING ORDINANCE FOR ITEMS NOT SHOWN HEREON.

NO MEASUREMENTS ARE TO BE ASSUMED BY SCALING

STATE OF ILLINOIS )  
COUNTY OF DUPAGE ) SS

PROFESSIONAL LAND SURVEYING, INC. HEREBY CERTIFIES THAT IT HAS SURVEYED THE TRACT OF LAND ABOVE DESCRIBED, AND THAT THE HEREON DRAWN PLAT IS A CORRECT REPRESENTATION THEREOF.

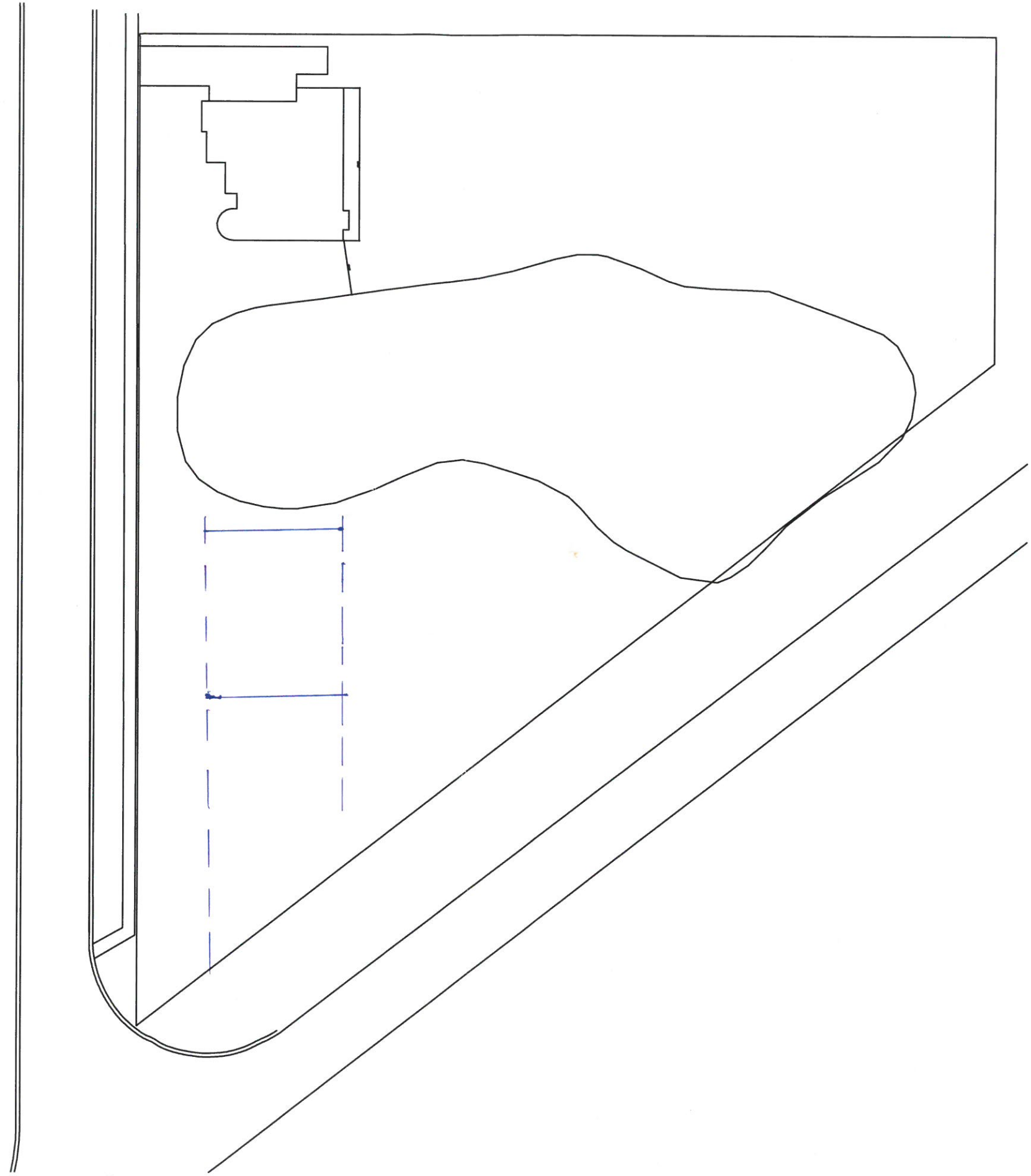


FIELD WORK COMPLETED AND DATED THIS 27TH DAY OF FEBRUARY, 2017.  
DATED THIS 3RD DAY OF JANUARY, 2018.

IPLS No. 3483  
MY LICENSE EXPIRES 11/30/2018

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

PREPARED FOR: CARLSON  
ADDRESS: 12630 S. ARCHER AVE. LEMONT, ILLINOIS  
BOOK & PG: \_\_\_\_\_ DATE: 12-29-17 JOB NO: \_\_\_\_\_  
DRAWN BY: \_\_\_\_\_ CHECK BY: \_\_\_\_\_  
REVISED: \_\_\_\_\_



# PLAT OF SURVEY

PROFESSIONAL LAND SURVEYING, INC.

3080 OGDEN AVENUE SUITE 307  
LISLE, ILLINOIS 60532  
PHONE: 630-778-1757  
PROF. DESIGN FIRM # 184-004196  
E-MAIL: info@plislisle.com

## LEGAL DESCRIPTION

(AS PROVIDED TO SURVEYOR)

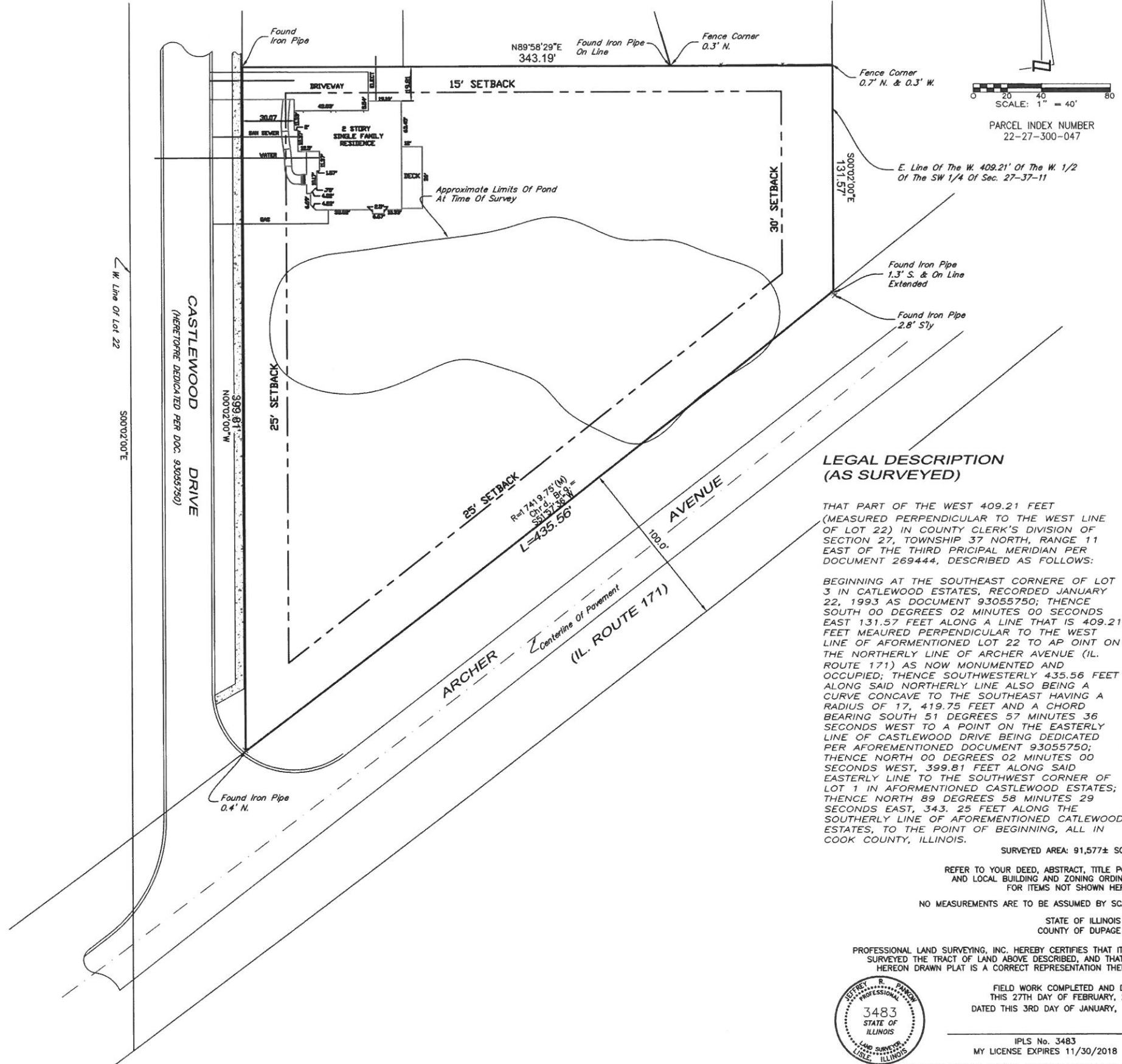
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## LEGAL DESCRIPTION (AS SURVEYED)

THAT PART OF THE WEST 409.21 FEET (MEASURED PERPENDICULAR TO THE WEST LINE OF LOT 22) IN COUNTY CLERK'S DIVISION OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN PER DOCUMENT 269444, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 3 IN CASTLEWOOD ESTATES, RECORDED JANUARY 22, 1993 AS DOCUMENT 93055750; THENCE SOUTH 00 DEGREES 02 MINUTES 00 SECONDS EAST 131.57 FEET ALONG A LINE THAT IS 409.21 FEET MEASURED PERPENDICULAR TO THE WEST LINE OF AFOREMENTIONED LOT 22 TO A POINT ON THE NORTHERLY LINE OF ARCHER AVENUE (IL. ROUTE 171) AS NOW MONUMENTED AND OCCUPIED; THENCE SOUTHWESTERLY 435.56 FEET ALONG SAID NORTHERLY LINE ALSO BEING A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 17,419.75 FEET AND A CHORD BEARING SOUTH 51 DEGREES 57 MINUTES 36 SECONDS WEST TO A POINT ON THE EASTERLY LINE OF CASTLEWOOD DRIVE BEING DEDICATED PER AFOREMENTIONED DOCUMENT 93055750; THENCE NORTH 00 DEGREES 02 MINUTES 00 SECONDS WEST, 399.81 FEET ALONG SAID EASTERLY LINE TO THE SOUTHWEST CORNER OF LOT 1 IN AFOREMENTIONED CASTLEWOOD ESTATES; THENCE NORTH 89 DEGREES 58 MINUTES 29 SECONDS EAST, 343.25 FEET ALONG THE SOUTHERLY LINE OF AFOREMENTIONED CASTLEWOOD ESTATES, TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

SURVEYED AREA: 91,577± SQ. FT.

REFER TO YOUR DEED, ABSTRACT, TITLE POLICY AND LOCAL BUILDING AND ZONING ORDINANCE FOR ITEMS NOT SHOWN HEREON.

NO MEASUREMENTS ARE TO BE ASSUMED BY SCALING

STATE OF ILLINOIS )  
COUNTY OF DUPAGE ) SS

PROFESSIONAL LAND SURVEYING, INC. HEREBY CERTIFIES THAT IT HAS SURVEYED THE TRACT OF LAND ABOVE DESCRIBED, AND THAT THE HEREON DRAWN PLAT IS A CORRECT REPRESENTATION THEREOF.

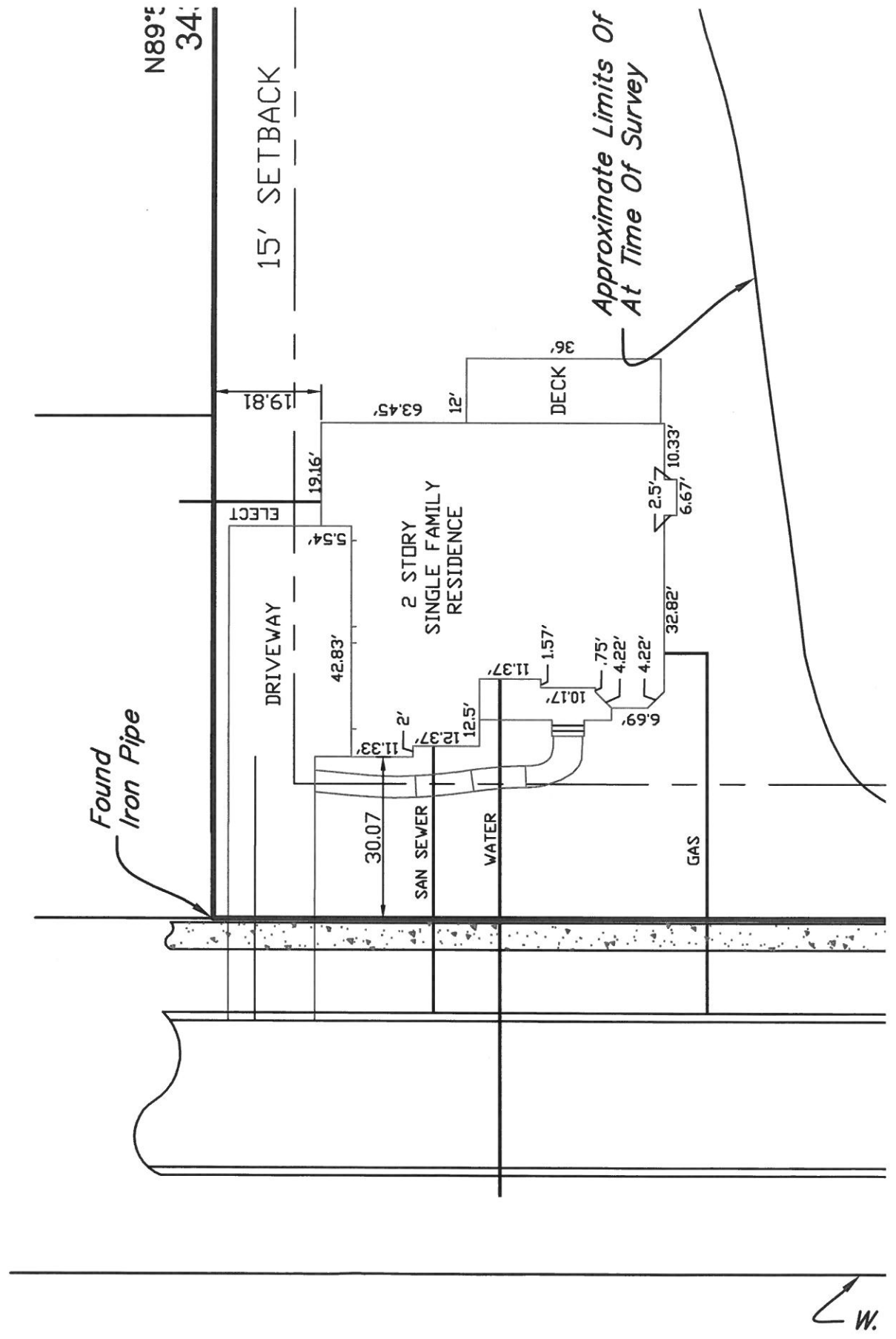


FIELD WORK COMPLETED AND DATED THIS 27TH DAY OF FEBRUARY, 2017.  
DATED THIS 3RD DAY OF JANUARY, 2018.

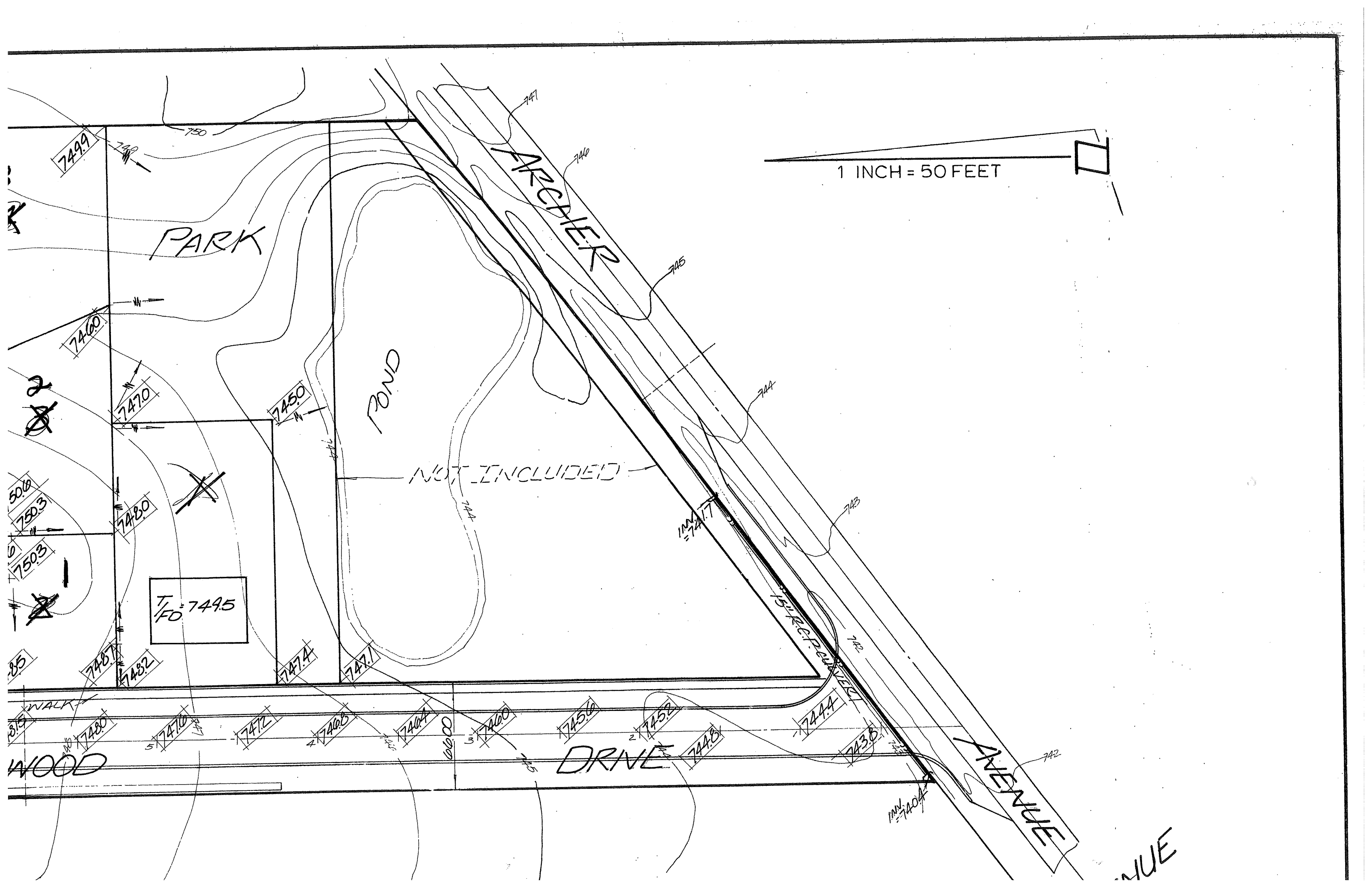
IPLS No. 3483  
MY LICENSE EXPIRES 11/30/2018

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

PREPARED FOR: CARLSON  
ADDRESS: 12630 S. ARCHER AVE. LEMONT, ILLINOIS  
BOOK & PG: \_\_\_\_\_ DATE: 12-29-17 JOB NO: \_\_\_\_\_  
DRAWN BY: \_\_\_\_\_ CHECK BY: \_\_\_\_\_  
REVISED: \_\_\_\_\_



W.



PARK

POND

ARCHER

NOT INCLUDED

1 INCH = 50 FEET

T<sub>1</sub> 7495  
FD 7495

WOOD

DRIVE

AVENUE

AVENUE

7499

7440

750

7441

7440

7445

7444

7443

7442

7442

7460

7470

7450

50.0

750.3

750.3

7480

85

7487

7482

7474

7471

MIN. = 741.7

15' R.C. DRAINAGE

7444

7438

MIN. = 7404

WALK

81.5

7480

7470

7472

7468

7464

66.00

7460

7456

7452

7448

WOOD

164.79 100.21 33.10

1 INCH = 50 FEET

ARCHER

LOT 3

LOT 2

LOT 1

NOT INCLUDED

ST-4A 24" C.B.  
RIM=745.50  
INV=743.00

48" C.B.

ST-A 60" P.H.  
RIM=747.00  
INV=737.13 (18'S)  
736.88 (21'N)  
737.03 (22'E)

S-5 48" P.H.  
RIM=747.1  
INV=738.20

ST-2A 24" INLET  
TYPE A  
RIM=743.00  
INV=740.00

ST-1A 48" C.B.  
RIM=742.81  
INV=739.81

ST-1A 24" INLET  
TYPE A  
RIM=743.00  
INV=740.00

AVENUE

CASTLEWOOD

DRIVE

12" WATER MAIN (EXISTING)

FIRE HYDRANT  
W/AUX. VALVE  
(EXISTING)

FIRE HYDRANT  
W/AUX. VALVE  
(EXISTING)

94.75

208' x 12" R.C.P.

343.21

343.21

93.24

100.21

299.11

INV=741.7

ST-1A 48" P.H.  
RIM=745.43  
INV=735.43 (18'S)  
735.43 (21'N)  
735.43 (22'E)

ST-1A 48" C.B.  
RIM=745.43  
INV=735.43 (18'S)  
735.43 (21'N)  
735.43 (22'E)

190.74

50' x 8" R.C.P.

205.14

335

4.58

P.V.C.

2" R.C.P.

12" x 12" x 6" TEE

12" x 12" x 6" TEE

15' x 12" R.C.P.

15' x 12" R.C.P.

12' x 12" R.C.P.

27' x 12" R.C.P.

STOP SIGN

48" P.H.



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**FINDINGS OF FACT AND RECOMMENDATIONS SHEET**  
**CASE # 18-03 12630 ARCHER AVENUE CARLSON REZONING**

**FINDINGS.** Based upon the evidence and testimony presented in the public hearing, the Planning & Zoning Commission finds the following:

1. The Lemont 2030 Comprehensive Plan's future land use map designates the subject site Infill Residential.
2. The subject property does achieve the land use goals of the Lemont 2030 Comprehensive plan.
3. The request is consistent with the surrounding land uses.
4. The rezoning meets all of the criteria for evaluating rezoning requests.

**RECOMMENDATION.** For the reasons set forth above, the Planning & Zoning Commission recommends the following to the Lemont Village Board of Trustees:

Approval of the requested zoning amendment

Denial of the requested zoning amendment

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CHAIRMAN  
LEMONT PLANNING & ZONING COMMISSION

DATE