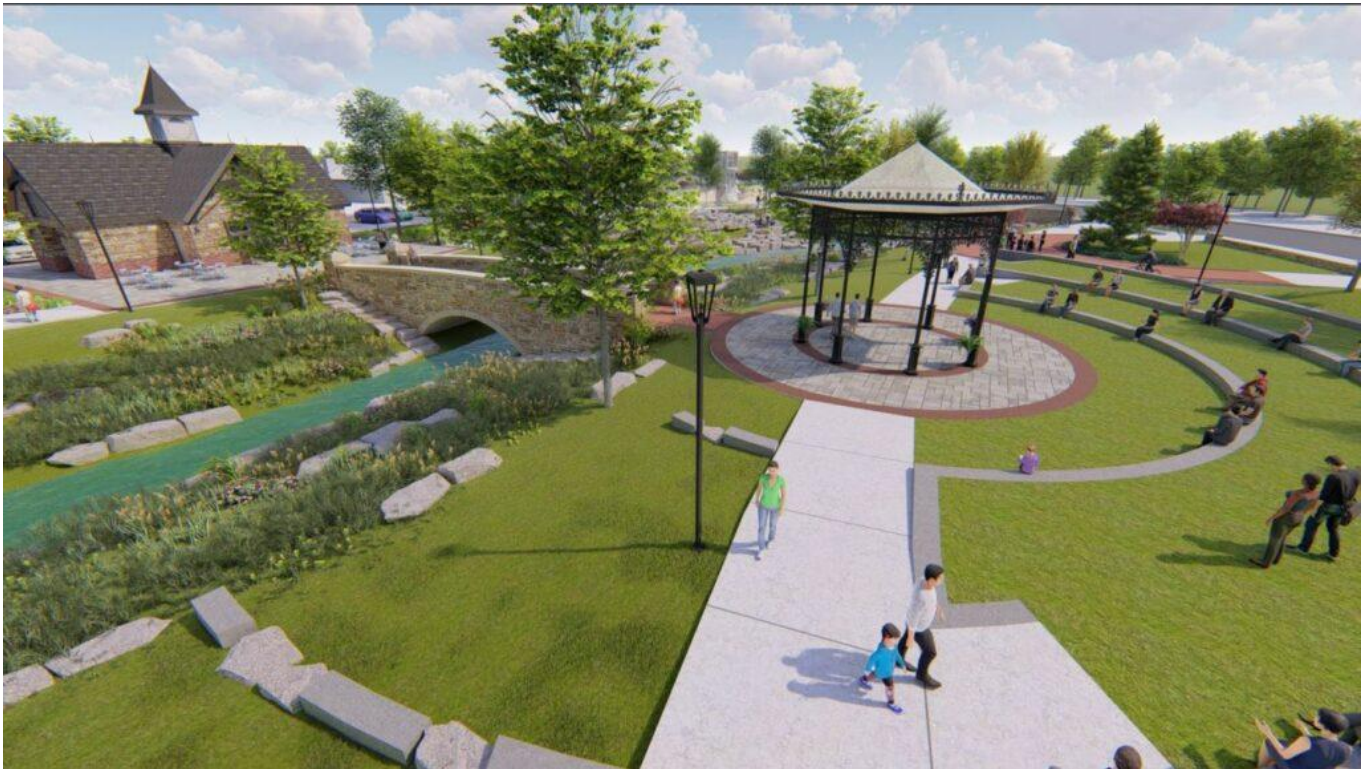




*Operating and Capital Budget*  
*May 1, 2023 – April 30, 2024*



874 Main St, Antioch, IL 60002 \* [www.antioch.il.gov](http://www.antioch.il.gov)



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## ***VILLAGE OFFICIALS***



**Mayor Scott J. Gartner**

**Term: 2021-2025**



**Trustee Brent C. Bluthardt**  
**Term: 2021-2025**



**Trustee Petrina Burmar**  
**Term: 2021-2025**



**Trustee Ed Macek**  
**Term: 2015-2019-2023-2027**



**Trustee Rebecca McNeil**  
**Term: 2023-2027**



**Trustee Mary Pedersen**  
**Term: 2021-2023-2027**



**Trustee Scott A. Pierce**  
**Term: 2001-2005-2009-  
2013-2017-2021-2025**



The Village of Antioch, a non-home rule municipality, is governed by a Mayor and six-member Board of Trustees, all of whom are elected for four-year staggered terms. The Board is the legislative body of the Village government. All administrative work is performed under the direction of the Village Administrator, who is salaried and appointed by the Mayor and Board of Trustees. Village Board meetings are held at 6:30 p.m. on the second and fourth Wednesday of each month. All meetings are open to the public and are located at the Village Hall, 874 Main Street.

## ***Vision Statement***

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Antioch is a community steeped in rich history and tradition, anchored by a safe, small-town atmosphere, and known for its quality of life. Its vibrant economy draws from the charm of a quaint downtown, a well-educated workforce, and a robust commercial sector. The variety of recreational opportunities available to residents and visitors are accentuated by the area's proximity to the Chain of Lakes and network of locally established parks, open space, and trail systems. Antioch proudly supports the collaboration of its educational institutions, faith-based and philanthropic organizations, and service agencies to provide opportunities for investment and the enrichment of our families, businesses, and community.

The Antioch Community Vision is an expression of what we value as a community and where we hope to be in the future. It is motivated by the idea that if we articulate where we are trying to go and share the message in a report and findings, the likelihood of success increases significantly. As a living document, the Vision shall be used and reviewed regularly by all members of our community including, but not limited to, residents, local government, civic organizations, institutions, and businesses.

### ***Organization and layout***

The Antioch Community Vision is organized into a single unified executive statement (Vision Statement) of six (6) core values and is then followed by an additional analysis of each core value which further illustrates a desired or ideal future for Antioch.

Within each Core Value analysis, a mission statement is included to provide directions to achieve that vision. More focused and tactical than the overall vision statement, the Core Value analysis and missional goals express greater meaning and detailed direction for achievement. Click on each value for a more in-depth analysis.

Supporting exhibits and findings are included to explain data trends and provide backup to the methods and findings. Graphs and pictograms illustrate the results of the Community wide survey and reveal the themes that supported the Core Values, Mission Statements, and goals set forth in the body of the Community Vision.



**Six Core Values Defined:**

**Small Town Atmosphere & Historic Community Character:**

Enhance Antioch's unique attributes - its small town feel and historic community character. Build upon the cornerstone of service and the Village's culture of renewal, volunteerism, and philanthropy. Revitalize and expand downtown as a community focal point that offers a unique and memorable experience for residents and visitors.

**Pedestrian Connectivity & Community Accessibility :**

Increase travel options through enhanced walking, bicycling, and transportation systems. Enhance mobility through increased connectivity of activity centers and improved active transportation network.

**Entertainment, Recreation & Active, Healthy Lifestyles:**

Promote fun, active lifestyles, quality of life, and community health by improving the availability of social and recreational opportunities.

**Open Spaces & the Natural Environment:**

Prioritize the enhancement, restoration, and utilization of open spaces and natural environment. Support and protect Antioch's unique open space and lake heritage through environmental stewardship.

**A Vibrant Economy, Business Diversity, & Tourism:**

Strengthen the Village's economy and its position as a commercial center through the promotion of increased specialty retail, dining opportunities, Antioch's tourism sectors, and a diverse portfolio of businesses that support Antioch Vision.

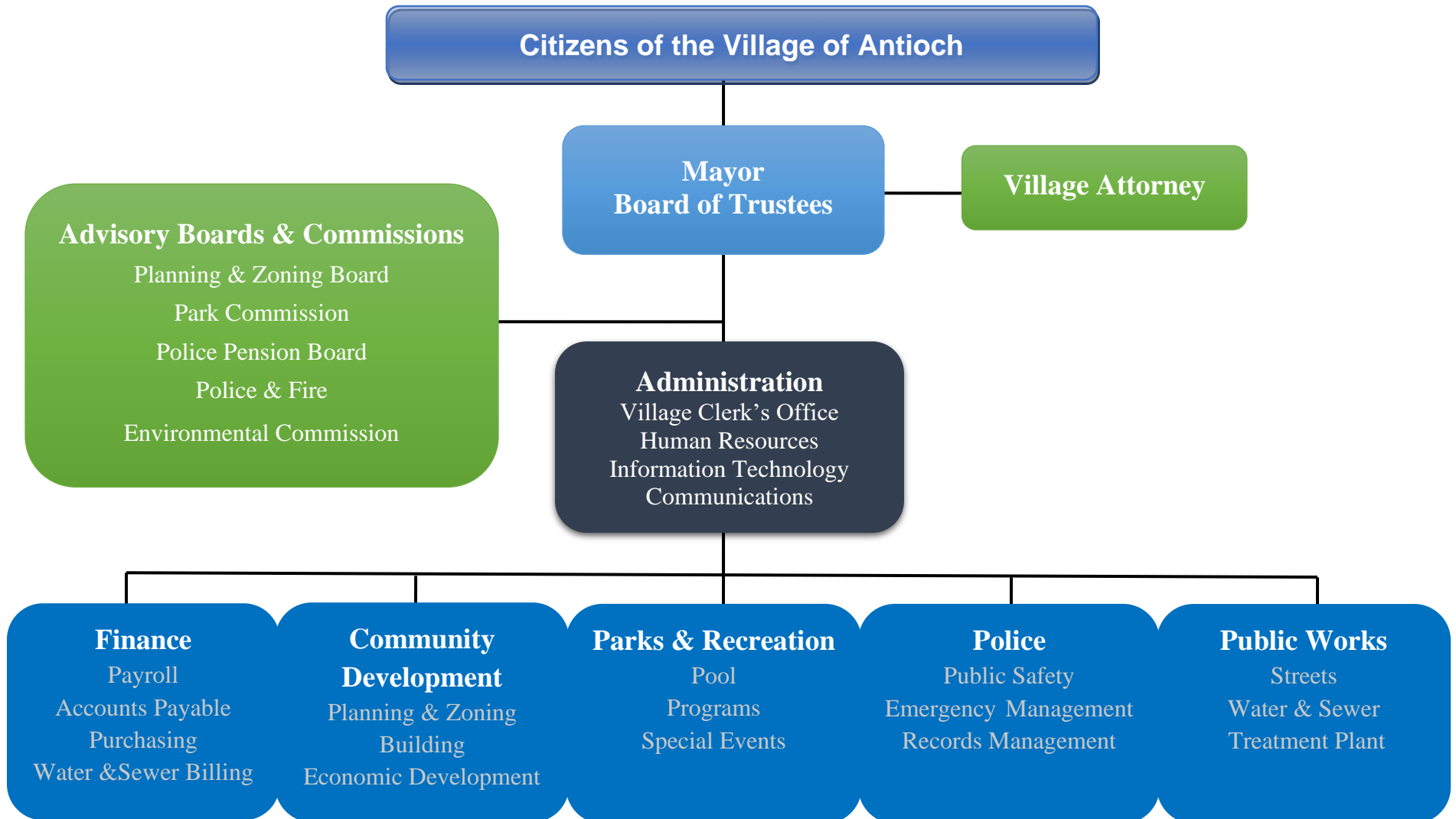
**High Quality Education, Community Services, & Civic Engagement:**

Support quality, comprehensive education, and life-long learning opportunities, provide community services for a changing population, and maintain a high standard of public safety.





## Organization Chart





## Memorandum

---

**To:** Mayor Gartner and Members of the Village Board of Trustees  
**From:** Jim Keim, Village Administrator  
**Date:** May 1, 2023  
**Subject:** May 1, 2023, to April 30, 2024, Budget

I am pleased to present the Fiscal Year (FY) 2024 Budget. This document adheres to the mandatory criteria and recommendations of the Government Finance Officers Association (GFOA) and the National Advisory on State and Local Budgeting (NACSLB) and reflects the commitment of the Village Board and staff to meeting the highest principles of governmental budgeting.

The budget has been developed in conjunction with our long and short-term strategic goals and initiatives to address the growth of the community and to maintain superior levels of service to our citizens.

Passing a balanced budget reflects the Village's continued commitment to manage its fiduciary responsibilities efficiently. This year was challenging due to inflationary forces and greater capital needs.

Staff met to identify priorities and objectives for the FY2024 budget. As with the prior year, management considered factors such as the economic environment, the demographics of the market area, population projections, and residential and commercial trends.

The total revenue projection for all Operating and Capital Funds is \$51,492,847. The total budget of \$50,987,240 reflects the Village's commitment to fulfilling the following goals for the fiscal year:

- Maintain the integrity of Village property and the infrastructure system.
- Improve public safety functions.
- Promote economic development and improve pedestrian amenities, and
- Create, improve, and maintain recreational facilities.
- Maintain operating costs including personnel and services to the community.

The General Operating Fund continues a positive balance trend after years of declining fund balances. Transfers of \$5 million are budgeted for capital outlay expenses, and \$587 thousand are for debt payments. All bond payments are paid out of the Debt Service Fund.



Capital outlay for fiscal year 2024 are subsidized by Utility Taxes, the American Rescue Plan Act Fund (ARPA), grant funding and fund balance from the General Fund, Motor Fuel Tax (MFT) revenues, Business District taxes and Tax Increment Financing (TIF) Funds, and other miscellaneous revenues. Details can be found in the Capital Improvement Plan (CIP) included in this document.

The total outstanding bonded debt at the beginning of FY24 is \$30 million. This includes \$6 million to build the Wastewater Treatment Facility.

Water & Sewer fund revenues are projected at \$6.8 million with an operating and capital expense budget of \$6.7 million resulting in a surplus of \$124,080. Major projects include Grimm Road Utilities, Well #5 Upgrade, and \$600,000 to replace the Crest sanitary sewer (grant dependent).

The operating reserve is stable at \$3.5 million. As the Village's cash position improves, funding amounts to the reserve will be adjusted accordingly. The goal and standard practice are at least 3 months of operating expenditures in the event of a major emergency or State funding reductions. Water and Sewer Fund reserves are \$1.9 million which meets the goal of 25% of expenses.

#### *Process:*

##### **1. Long-term goals**

The long-term strategic goals and initiatives are updated annually.

To maintain or enhance the level of service to citizens it is important to continually update the strategic plan as priorities change.

##### **2. Encourage Board of Trustees involvement in the budget process.**

This can be accomplished through a series of workshops to:

- Develop goals and objectives.
- Prioritize Village needs.
- Examine the significant issues facing the Village of Antioch.
- Clearly identify funding priorities e.g., public safety, infrastructure, community services, etc.

##### **3. Continue to fund general operating costs while expanding administrative services, economic development possibilities and community services.**

As part of the village's strategic planning the village has evaluated staffing needs and has approved the following full-time positions:

- Assistant Village Administrator
- Business Development Coordinator



- Community Service Officer who will also participate in Code Enforcement

Finally, the Board, management, and staff have weathered the COVID Pandemic impressively without any significant impact on services or service levels. The Village is experiencing a rebound of commercial and residential development; however, with growth comes the challenge of maintaining and improving infrastructure, services, and amenities. The staff is confident that we can successfully meet this challenge. We will continue to carefully review all funding sources and options and recommend those that are consistent with our present and future financial capabilities.





## *Executive Summary*

---

The mission of the Village of Antioch is to enhance and preserve the quality of life by providing fiscally sound and responsive services, programs, and facilities with the highest degree of professionalism, integrity, and efficiency so that Antioch continues to be a great place to live and work.

The Village of Antioch, Illinois is a non-home rule community governed by a Mayor-Trustee form of government. The 8.23 square mile village was incorporated in 1892 and is located in the northwest corner of Lake County.

The Village provides a wide variety of services to its 14,622 residents. Major operations include police safety, highway and street maintenance and construction, building code enforcement, public improvements, economic development, planning and zoning, waterworks and sewerage services and general administrative services. The First Fire Protection District provides fire safety and ambulance services.

To achieve its mission, management and staff met to identify priorities and objectives for the fiscal year. Despite the limitations of the current revenue sources, staff developed the following goals and objectives to implement the direction of the Board of Trustees to place more emphasis on capital projects and equipment.

**1. Maintain the integrity of Village property and the infrastructure system.**

- Crest Sanitary Sewer replacement
- Downtown Open Space Redevelopment
- New Village Hall purchase and design
- Design for a new Public Works facility
- Grimm Road project
- Well 5 Upgrade
- Road program

**2. Improve public safety functions.**

- Replace 6 police vehicles
- North Avenue quiet zone upgrade

**3. Promote economic development and improve pedestrian amenities.**

- Provide funding for a façade program
- Route 59 bike path
- Park beautification

**4. Create, improve, and maintain recreational facilities.**

- Develop Park Master Plan
- Park maintenance





### *General Fund History*

In 2008 fund balances steadily declined as development slowed and expenditures increased. Management took several measures to reverse the trend, including two years of layoffs, closing the dispatch center, and offering an early retirement incentive and as demonstrated below, realized significant success.

In 2014, the Village assumed the responsibility of providing Emergency Medical Services which slowed the growth of fund balance resulting in decreased transfers to the capital fund for capital projects. A referendum was passed in 2016 to levy for ambulance services, and beginning May 1, 2018, another successful referendum to annex the Village to the Fire District for fire and ambulances services has improved the health of the operating fund allowing for additional funding for capital projects.

Furthermore, bonds were issued in the years 2019 and 2021 affecting the ending fund balances.

In 2011 the Village implemented the revenue sources from utility taxes such as Nicor, Com Ed and Telecommunications.

**Fund Balance:**

General Fund	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Nonspendable	161,817	167,767	158,609	161,955	97,853	74,809	137,583	55,802	55,802	73,758
Restricted	-	-	-	-	4,405	60,078	67,473	93,222	30,544	12,659
Committed	-	-	-	-	-	501,774	515,225	523,840	510,752	506,141
Unassigned	1,924,402	1,882,575	4,047,288	4,806,629	5,053,196	4,107,220	5,491,256	5,024,179	6,209,766	6,950,524
	2,086,219	2,050,342	4,205,897	4,968,584	5,155,454	4,743,881	6,211,537	5,697,043	6,806,864	7,543,082
	93.37%	-1.72%	105.13%	18.13%	3.76%	-7.98%	30.94%	-8.28%	19.48%	10.82%



### *General Operating Revenues & Expenditures*

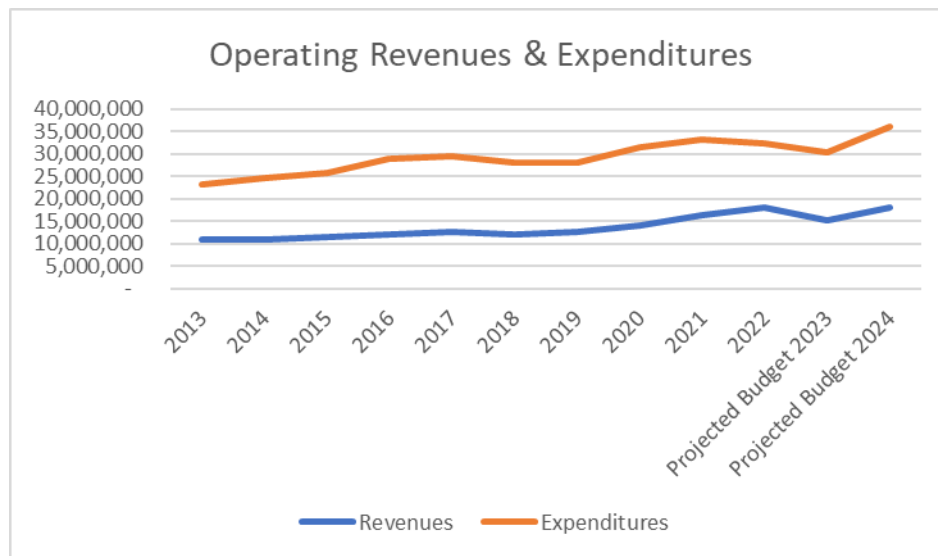
The chart below represents actual revenues and expenditures in the operating fund – this includes transfers in or out of the fund.

Revenues started to climb in 2013 with the implementation of utility taxes. Utility taxes are transferred annually to the Capital Fund to fund General Fund outlay and debt. Other financing sources such as fund balance may be allocated to the budget as a transfer to another fund as needed. Such transfers may be needed to subsidize other expenses.

The revenue growth from 2016 through 2017 is due to the increases in property taxes, fees, sales taxes, income taxes and other sources of revenue.

The FY2018 decrease in revenues reflects the break-up of Fire and Rescue services by the village not provided by the First Fire Protection District.

In 2020 the Village of Antioch shows revenues increasing. This is due to Video Gaming, ARPA funding and the increase in CPI compared to prior years.







	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Projected Budget 2023	Projected Budget 2024
Revenues	10,844,078	10,997,376	11,521,606	12,022,321	12,666,478	12,145,735	12,583,930	13,951,313	16,197,390	18,150,202	15,209,088	17,983,486
Expenditures	12,481,400	13,733,902	14,090,518	16,857,805	16,934,523	16,028,292	15,334,600	17,508,971	17,058,186	14,045,653	15,180,132	17,967,408
	(1,637,322)	(2,736,526)	(2,568,912)	(4,835,484)	(4,268,045)	(3,882,557)	(2,750,670)	(3,557,658)	(860,796)	4,104,549	28,956	16,078

General operating projected FY24 revenues of \$17,983,486 are \$16,078 more than planned expenditures. Revenues are sufficient to cover expenditures, but without another source for capital outlay purchases, the surplus will be transferred to the capital fund, the reserve fund, and to pay the principal and interest on debt.

General Operating Revenues		General Operating Expenditures	
Sales Tax	4,900,000	Personnel Costs	6,827,563
Property Taxes	4,035,504	Employee Benefits	3,968,666
Income Taxes	2,300,000	Contractual Services	2,851,368
Utility Taxes	1,025,000	Supplies & Materials	556,626
Fees for Service	979,318	Equipment	223,440
Other Income	839,676	Retiree Benefit	95,058
Intergovernmental Revenue	702,000	Contingencies	50,000
Other Taxes	743,400		
Licenses & Permits	258,200		
Fines, Forfeit, Spec Assmt	55,700		
Grants	2,144,688		
<b>Total Revenues</b>	<b>17,983,486</b>	<b>Total Expenditures</b>	<b>14,572,721</b>
<b>Transfers</b>			
Transfers In - to Reserves	-	Transfers Out - to Capital	3,194,688
Other Financing Sources	-	Transfers Out - to Reserves	200,000
<b>Total Revenues &amp; Transfers</b>	<b>17,983,486</b>	<b>Total Expenditures \$ Transfers</b>	<b>17,967,409</b>

### General Operating Revenues

Projected overall revenues reflect an 18.24% increase. Sales taxes and income taxes show an increase of 2% and 21%, respectively. Video gaming has increased significantly, with a projected increase for budget 2024 of 15%. Utility tax has been trending relatively flat with only a slight increase in natural gas. Property taxes increase according to the CPI or new construction. No significant increase of property taxes is projected for budget 2024. All other revenues have been consistent with no significant changes.





### *General Operating Expenditures*

The General Fund expenditure budget of \$17,967,408 is higher than the prior year's estimated year-end expenditures of \$15,180,132. The increase is attributed to the increase in police pension costs, addition of new positions, as well as, increased operating costs.

### *Operating Reserves*

In 2006, a fund balance reserve was established to fund operating expenses in the event of unforeseen emergencies or revenue decline. The plan required annual transfers of \$300,000 to the reserve fund until the reserve represents three months of operating expenses or \$3.5 million. At the end of FYE 2023 the fund balance reserve stands at \$3.5 million, reaching the goal set by the Village Board.

### *Special Revenue Funds*

The ***Antioch Drug Seizure Fund*** revenues fluctuate and are directly related to the number and value of property or illegal substances seized. Expenses in this fund are regulated by State statute.

The ***Motor Fuel Tax Fund (MFT)*** revenue projections per the Illinois Municipal League (IML) are \$23.37 per capita which amounts to \$342 thousand. MFT taxes are used primarily for road programs, but also pay the debt service on bonds when issued. A \$600,000 thousand road program is planned for budget 2024 of which will be funded by MFT.

The ***Tax Increment Financing Fund (TIF) - Antioch Corporate Center*** accounts for incremental property taxes collected in the Antioch Corporate Center TIF District on Route 173 which was created in 2009. The 100-acre planned park can accommodate up to 2.2 million square feet of build-to-suit warehouse and office space. The developer has completed construction of a 454,276 square foot building which is currently leased, and a 558,000 square foot manufacturing facility owned by Handi-Foil, an aluminum products manufacturer. A third building is proposed to be built for the expansion of Fischer Paper Products, a long-time Antioch business.

Interest in the Antioch Corporate Center continues to grow, once fully developed, and fully occupied the industrial center will boost Antioch's economy.

The ***Tax Increment Financing Fund (TIF) – Route 83 Redevelopment*** was designated in May 2018. In 2015, the Village annexed and purchased approximately 50 acres of vacant farmland known as the "Boylan Property". The property has strategic value to the village



and was identified as a potential economic development subject property. Tractor Supply Company opened its doors for business in 2018 and staff are working with other businesses to expand or build on the property.

The ***Antioch East and Central Business Districts Funds*** were designated in March 2019 and March 2020 to impose a 1% retail and service occupation tax specified by State Statute. The tax is anticipated to generate over \$1 million annually.

### ***Capital Improvements***

Each year, management prepares a 5-year Capital Improvement Plan to identify capital outlay for the new fiscal year and four years into the future. Management has placed a greater priority on addressing infrastructure issues and has budgeted \$11.3 million to address these needs. Capital outlay is primarily funded by the general operating fund including utility tax. Purchases are discussed in further detail in the capital improvement section of this document.

### ***Debt Service***

Outstanding debt of \$41.5 million includes bonded debt, a refunded IEPA loan for the treatment plant, and vehicle and equipment leases. Details of debt are addressed later in this document.

### ***Waterworks and Sewerage Fund***

Revenues are projected to generate approximately \$6.8 million and \$6.7 million in expenses. It is anticipated that for budget 2023-2024 the water and sewer fund will have a surplus of \$124,080. Major projects include Grimm Road Utilities and \$600,000 to replace the Crest sanitary sewer (grant dependent) and a major overhaul to the clarifier.

In conclusion, the 2023-2024 budget strives to implement the goals and priorities of the Village Board and staff. The emphasis on capital improvements is the first step in a long process of bringing Antioch into alignment with other growing communities. With the rapid commercial and residential growth that Antioch has been experiencing, comes the challenges of maintaining and improving services, infrastructure, and amenities.



## ***Professional Staff***

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### **Village Administrator**

James Keim

### **Director of Finance/Treasurer**

Zaida Torres

### **Chief of Police**

Geoff Guttschow

### **Director of Public Works**

Dennis Heimbrodt

### **Parks and Recreation Director**

Mary Quilty

### **Director of Community Development**

Michael Garrigan

### **Village Clerk**

Lori Romine



## History

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The Pottawatomi Indian Tribe inhabited Antioch when white men began to arrive. The Pottawatomi were nomadic hunters, who lived in tepees. They fought with the British in the War of 1812 and then with the American settlers in the Blackhawk War of 1832. It was in 1832 that the Indians began to leave the area. Arrowheads and other remnants of their history can still be found if one knows where to look. The winding Highway 173 was once an Indian trail and Highway 83 was the Muquonago Trail. Sequoit, name of the creek and the local high school mascot, is an Indian word meaning "winding".

The first permanent white settlement in Antioch was the Gage Brothers' cabin on Sequoit Creek. In 1839, Hiram Buttrick built a sawmill along Sequoit Creek, which made Antioch a center of commerce. A replica of the mill has been built a few hundred feet downstream from where it once stood. In 1843, the residents gave the settlement the biblical name "Antioch" and started a school. The town grew as new settlers (primarily of English and German descent) established farms and businesses.

In the late 1800's, Antioch became a popular vacation spot for Chicagoans. Tourism grew quickly once the rail line to Chicago was laid in 1886. Originally, farmers near the lake accepted boarders, then they added guest rooms onto their homes. Eventually hotels and subdivisions of summer cottages were built. The tourists took excursion boats through the renowned flowering lotus beds. Hunting, fishing, dancing, and gambling were big draws, but most tourists (not to mention year-round residents) simply preferred the quiet country life over the hustle and bustle of Chicago.

Fire destroyed much of downtown in 1891, 1903, and 1904. In 1905, the town was rebuilt with brick and started a public water system. The base of the first water tower is still found at the corner of Toft and Orchard Streets. A volunteer Fire Department was formed in 1913.

The town grew at a steady pace through the years. Harvesting ice to supply ice boxes was a major industry in the area for many years. Pickard China, America's finest China company, has been a steady employer in Antioch since 1937. In the 1950's, the village developed the large industrial park along Anita Avenue, which greatly contributes to the tax and employment base.



Antioch residents can reach both Chicago and Milwaukee by way of Interstate 94 and U.S. 41. Metra commuter service between Antioch and Chicago began in August of 1996. A new train depot was constructed to accommodate travel to and from Antioch.



## *Village Profile*

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The Village of Antioch, Illinois is a non-home rule community governed by a Mayor-Trustee form of government. The 8.23 square mile village was first settled in 1832 and incorporated in 1892. The Village is located in the northern part of Lake County, bordering the Wisconsin State Line, approximately fifty miles northwest of the City of Chicago and twelve miles west of the City of Waukegan, County Seat. The Village lies within the rapidly growing suburban area of the Chicago metropolitan region. Nearby communities include the Villages of Lindenhurst, Lake Villa, and Fox Lake.



Antioch is situated at the head of the Chain O' Lakes, a chain of nine interconnected lakes tributary to the Fox River which begins fifteen miles to the south. The Chain O' Lakes State Park, a 1,514-acre nature preserve, and 3,230-acre conservation area owned by the State of Illinois are both within a short distance. The County Forest Preserve District owns large wetland areas in the east part of the Village designated for the preservation and maintenance of wildlife and plant growth.

In 1995, the Village had annexed the large land areas lying east of the Village and extending approximately three miles to U.S. Route 41 and the Illinois Tri-State Tollway. State Route 173 extending west to the Village has been widened and improved through the development area.

The first village hall was built on November 16, 1916. Major operations include police safety, highway and street maintenance and construction, building code enforcement, public improvements, economic development, planning and zoning, waterworks and sewerage services and general administrative services. Fire safety is provided by the First Fire Protection District which is a volunteer department. Organized in 1912 by 25 members of the community, the department has grown to the present membership of 85 dedicated volunteer paid on call members.



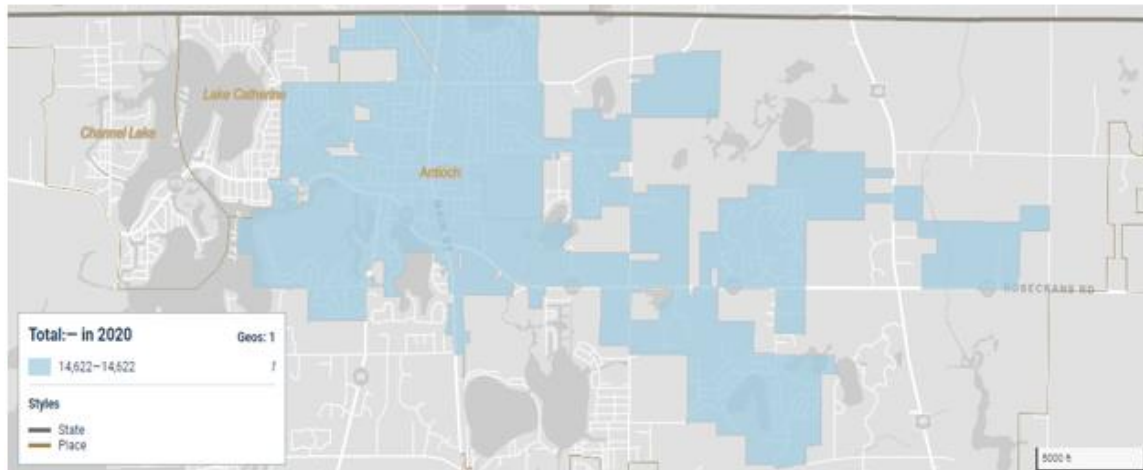
## Demographics (census.gov)

**14,622**

Total Population in Antioch village, Illinois

2020 Decennial Census

[View Estimates](#)



<b>Median household income (in 2020 dollars), 2016-2020</b>	<b>\$103,659</b>
<b>Bachelor's degree or higher, percent of persons age 25 years+, 2016-2020</b>	<b>38.2%</b>
<b>In civilian labor force, total, percent of population age 16 years+, 2016-2020</b>	<b>73.2%</b>
<b>Households, 2016-2020</b>	<b>5,100</b>
<b>Median value of owner-occupied housing units, 2016-2020</b>	<b>\$236,400</b>

### *Employment*

Antioch has a diverse employment base. Professionals, financial institutions, automobile dealerships, and retail stores draw from a trade area with the approximate borders of the Tri-State Tollway on the east, Route 31 on the west, Route 50 on the north and Grand Avenue to the south. Antioch also has a large industrial park adjacent to the Wisconsin Central Railway, north of Highway 173.

### *Attractions*

Tourism has always been an important part of the local economy. The Village offers numerous campgrounds, marinas, bike, and hiking trails.

In April 2018, for its first public art project, the Village installed a 7-foot bronze sculpture of a trail marker tree created by local artist Dennis Downes. Created by the Native American, trees were bent as saplings to mark land and water trails for tribes, fur traders, and early pioneers. A blessing ceremony performed by Little Fawn, Ottawa elder and daughter of Chief Thunder Cloud, along with Elder Andrew Johnson marked the occasion. The tree sits on a Native American trail known as Porcupine Trail that passed through what is now Antioch's Main Street.

#### **Trail marker tree**





### *Economic Condition and Outlook*

The Village reported a positive fund balance at fiscal year-end 2011 after years of declining and negative fund balances. The positive recovery has continued through fiscal year-end 2023 as demonstrated by a positive fund balance of \$7.5 million with \$7 million in unassigned fund balance in the General Operating Fund. Careful monitoring of areas of concern will continue throughout the current fiscal year.

Antioch continues to see new developments. The newest phase of Clublands, Phase 3, is currently under construction with Moda Homes and NVR. This new phase contains new ranch models, and the Village has seen more single-family permits in 2023 compared to the past five years. Last fiscal year saw the completion of 65 new townhomes in Deercrest Development and the successful leasing of these luxury townhomes.

Downtown revitalization is continuing with the anticipated start of a new “Downtown Park” on the former Pittman property. This multi-million-dollar plan completed by Lakota Design is anticipated to bring new development interest to Downtown. With the recent opening of Station 51, new restaurant investment is taking place in the Downtown. Staff are working with Oliveri North on a major new renovation and the Village has completed Historic restorations on several Downtown buildings. Over \$150,000 in the fiscal year has been invested in Downtown facades and this is reflected in the recent historic restoration of the Antioch Cyclery in 2023.

Discussions are ongoing with the owner of the Brown LLC property, an 82-acre future mixed-use development on Route 173 that will potentially contain both commercial and residential development. This potential new development will anchor the existing commercial center of Antioch, as Menards and Wal Mart continue to see record setting sales. In addition, Staff continues to discuss commercial development opportunities at the Northeast corner of Route 173 and Deep Lake Road and anticipated new development at the corner in 2023.



## *Area Attractions & Activities*

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### *Attractions*

Chain O'Lakes  
Lakes Region Historical Society Museum  
PM&L Theatre  
Pickard China Antique Museum &  
Factory Store Outlet (established in 1937)  
Arts and Craft Fair  
Farmers Market  
It's Thursday Concert Series  
Antioch's Taste of Summer  
3 Annual Wine Walks  
Independence Day Celebration  
Harvest Fest  
Treat the Streets  
Dickens Village and Kringle Christmas Village tours

### *Area Recreational Facilities*

Parks/Greenspace-15  
Marina's  
Swimming  
Senior Center  
Senior Citizen's activities  
Car Races  
Bowling  
Golf Courses  
Horseback Riding/Hayride  
Fishing - Hunting  
Skiing – Snowmobiling  
Hiking - Biking



## *Calendar of Events -2024*

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### **JANUARY**

Winter Wine Walk

### **FEBRUARY**

Daddy Daughter Date Night  
Comedy Night and Dinner

### **MARCH**

Mother Son Bowling

### **APRIL**

Summer Day Camp Registration  
Parks & Recreation Bike Resale  
Flashlight Egg Hunt  
Easter Parade / Eggcellent Egg Hunt  
Bike Resale

### **MAY**

Community Clean-up/Paint Toft  
Food Truck Feastival  
Pool Opens

### **JUNE**

Summer Wine Walk  
Farmers Market Opens  
It's Thursday Concerts  
Food Truck Feastival  
Wizard Weekend

### **JULY**

Independence Day Celebration  
Farmers Market  
It's Thursday Concerts  
93XRT Decades Concert  
Food Truck Feastival  
Lions Club Chicken BBQ & Auction

### **AUGUST**

Food Truck Feastival  
Farmers Market  
Antioch Chamber Golf Outing  
It's Thursday Concerts  
Classic & Custom Car Show  
Bandshell End of Summer Concert

### **SEPTEMBER**

Farmers Market  
Food Truck Feastival  
Wine Walk

### **OCTOBER**

Rotary Pork Chop Dinner  
Harvest Fest/ Treat the Streets  
Craft Beer Walk and Brunch  
Halloween Trick or Treating

### **NOVEMBER**

Dickens Holiday Village starts  
Kringle Christmas Village Tour starts  
Antioch Lions Club Wild Game Dinner  
Grinch Vs. Santa Brunch  
Small Business Saturday  
Christmas Parade/Tree Lighting  
Santa's Frozen Village starts  
Girls Night Out  
Champagne Walk and Brunch

### **DECEMBER**

Santa at the Sawmill  
Dickens, Kringle, Frozen Villages continued  
Santa Visits  
Holiday Musical Light Show  
Girls Night Out -Elves and Ugly Sweater  
Tree Festival and Christmas Market

## ***FINANCIAL SUMMARIES***

### ***Financial Policies***

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Over the last eight years, the Village of Antioch has made significant progress in its financial management and compliance with generally accepted accounting principles (GAAP). Several policies were adopted by the Board in an effort to bolster its financial management practices and provide direction for strategic planning.

Recognizing that there were still significant improvements to be made, the Village followed the National Advisory Council on State and Local Budgeting (NACSLB) recommendation to formally adopt all required policies. A Fiscal Policy Manual was adopted in August 2015.

The fiscal policies set the basic framework for the overall fiscal management of the Village government. Operating independently of changing economic circumstances and conditions, these policies help the decision-making process of the Village Board and administration. These policies provide guidelines for evaluating both current and future activities and programs.

Most of these policies represented long-standing practices of the Village and have helped maintain its financial stability. By adopting a Fiscal Policies Manual, the Village Board formalized current practices to clearly define the fiscal discipline of the Village of Antioch government and set standards to be maintained in the future.

### ***Accounting, Auditing & Financial Reporting Policy***

The Village adheres to a policy of full and open disclosure of all financial operations, complies with prevailing federal, state, and local statutes and regulations, and conforms to generally accepted accounting principles. Accounting records for general government operations are maintained on a modified accrual basis, with revenues recorded when measurable and available and expenditures recorded when the services of goods are received, and liabilities incurred. The Village produces a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting practices as outlined by the Governmental Accounting Standards Board. An independent audit is performed annually and presented to the Village Board.





### ***Revenue Policies***

The Village reviews user fees and charges periodically taking into consideration the operating, direct, indirect, and capital costs market rates, and charges levied by other municipalities of similar size of providing the service. The Village takes all necessary measures in pursuing all revenues due for services provided. This policy will hold true for revenues generated in operating, enterprise, and special revenue funds.

### ***Expenditure Policies***

The Village maintains a level of expenditure that will provide for the public well-being and safety of the residents of the community. The annual operating budget includes the capital projects identified in the Five-Year Capital Improvement Program. A performance-based employee compensation package consistent with comparable communities is maintained to recruit and retain qualified employees.

### ***Signature Policy***

All checks, drafts or other withdrawals orders issued against the funds of the Village may be signed by any two of the following: Mayor, Village Administrator, Finance Director, or Village Clerk.

### ***Investment Policy***

The Finance Director (Treasurer) shall attempt to obtain the highest yield, provided that all investments meet the criteria established for safety and liquidity. The investment policies and practices of the Finance Director (Treasurer) for the Village of Antioch are based upon Federal, State, and Local law and prudent money management. The primary goals of these policies are:

1. To assure compliance with all Federal, State and Local laws governing the investment of monies under the control of the Finance Director (Treasurer),
2. To protect the principal monies entrusted to this Office, and
3. To generate the maximum amount of investment income within the parameters of this Investment Policy and the guidelines for suitable investments.



### ***Debt Management Policy***

The Village will follow a policy of full disclosure on every financial report and bond prospectus. General obligation debt will not be used for enterprise activities without a designated retiring revenue source. Illinois Compiled Statutes provides that the Village indebtedness should not exceed 8.625% of the value of the taxable property. Long-term borrowing will be limited to capital improvements or one-time obligations that cannot be financed from current revenues or reserves. The useful life of these capital improvements will equal or exceed the term of the debt. Full analysis of the future operating and maintenance costs associated with the project shall be prepared as part of the debt financing proposal.

### ***Fund Balance Reserve Policy***

To maintain the Village's credit rating, meet seasonal cash flow shortfalls, provide for unexpected contingencies, and continue to provide Village services, the Village established an unrestricted reserve balance in the Village's General and Enterprise Funds.

The Fund Balance Reserve will be used for unanticipated reductions in state, development, or other anticipated revenues as well as emergency and contingency expenditure needs. The Fund Balance Reserve shall maintain a balance of 15% to 25 % of the ensuing fiscal year's budgeted operating expenditure amount.

### ***Balanced Budget***

The Village's policy is to operate under a balanced budget. A balanced budget is attained when revenues plus other financing sources are more than or equal to expenditures plus other financing uses. However, when budgeted expenditures exceed anticipated revenues, fund balance is added to the revenues to cover those expenditures or deficit. The resulting equation is revenues + other financing sources + fund balance = expenditures + other financing uses. Fund balance is the excess of assets over liabilities.

### ***Fixed Asset Policy***

The purpose of this fixed asset policy is to provide control and accountability over fixed assets. The Village's fixed asset policy is established to safeguard Village assets and to ensure compliance with GASB34 for governmental financial reporting. Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and



end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

***Purchasing Policy and Procedures***

The policy provides procedures for soliciting, processing, awarding, and rejecting bids, proposals, quotations, and change orders in a competitive unbiased manner, with application to all Village purchases.

***Pension and Retirement Benefits***

The village shall levy 100% of the annual actuarially determined contribution.



### ***Budgetary Basis of Accounting***

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The basis of accounting refers to revenues and expenditures or expenses recognized in the accounts and reported in the financial statements. The basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The basis of budgeting is the same as the basis of accounting. Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP). Annual appropriations are adopted for the general, special revenue, debt service, capital projects, enterprise, and pension trust funds. All annual appropriations lapse at fiscal year-end.

The modified accrual basis is used for the general, special revenue, debt service, and capital projects funds and the accrual basis of accounting is utilized for the enterprise and pension trust funds.

### ***Budget Process***

The governing body of each municipality of the State of Illinois, coming within the provisions of this Act, shall, within or before the first quarter of each fiscal year, adopt a combined annual budget and appropriation ordinance, by which ordinance the governing body may appropriate such sum or sums of money as may be deemed necessary to defray all necessary expenses and liabilities of such municipality, and in such annual budget and appropriation ordinance shall specify the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose. The municipality may pass a continuing annual budget ordinance. The municipality may expend funds during the first quarter of the fiscal year before the municipality has adopted the combined annual budget and appropriation ordinance.

The Village of Antioch is governed by the Municipal Budget Appropriation Act defined under in the Illinois Compiled Statutes. The budget estimates for both revenues and expenditures/expenses for the fiscal year provide the level of control at the fund level and provide the spending limits for the fiscal year set by the Operating Budget. Expenditures are not to exceed the legal level set by the Appropriation Ordinance.



All departments of the Village submit requests for budgets to the Village Administrator so that a budget may be prepared. The budget is prepared by function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

The proposed budget is presented to the Mayor and Board of Trustees for review. The Mayor and Board of Trustees hold public hearings and may add to, subtract from, or change budgeted amounts, but may not change the form of the budget. The Administrator is authorized to transfer budgeted amounts between departments within a fund; however, any revisions that alter the total expenditures of any fund must be approved by the Mayor and Board of Trustees. Expenditures may not legally exceed budgeted appropriations at the fund level. Furthermore, traditionally no budgetary amendments are made during the year.



## *Budget Calendar*

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November	<ul style="list-style-type: none"><li>-Departments submit year end projections to Finance</li><li>-Finance reviews to determine if meetings are required</li></ul>
December	<ul style="list-style-type: none"><li>-Budgets due to Finance</li><li>-Budget meetings with Village Administrator scheduled</li></ul>
January	<ul style="list-style-type: none"><li>-Budget meetings with Village Administrator scheduled</li></ul>
February	<ul style="list-style-type: none"><li>-Budget meetings with Village Administrator and Liaisons scheduled</li><li>-PowerPoint slides due to Finance</li></ul>
March	<ul style="list-style-type: none"><li>-Draft budget distributed to Board</li><li>-PowerPoint presented to Board</li><li>-Board recommendations and changes addressed</li></ul>
April	<ul style="list-style-type: none"><li>-Proposed Budget presented to Board for approval</li></ul>





## ***Fund Descriptions***

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### ***Fund Types***

The Village of Antioch, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. All Village funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental fund financial statements focus on near term inflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

The Village maintains one type of proprietary fund, an enterprise fund. Enterprise funds are used to report business type activities in financial statements. The waterworks and sewerage fund is a major proprietary fund.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Examples are the Police Pension Fund, Developers' Escrow Fund, and Special Service Area funds.

The Village maintains a cash and investment pool that is available for use by all funds except the pension trust fund. Investments are separately held by several of the Village's funds.

Financial statements for these funds are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations).



### *General Operating Fund*

**Fund 100 - General Operating** accounts for all financial resources that are not restricted to their use or required to be accounted for in another fund. These resources include property taxes, income taxes, sales and use tax, business license fees, building permits, interest on investments, fines and forfeitures, charges for services, and other miscellaneous revenues. General Operating Fund resources are used to finance the general governmental operations of the Village.

**Fund 101 - Depot Parking** accounts for revenue and expenditures related to the train depot commuter parking lot.

**Fund 129 - Public Safety** accounts for DUI and Prisoner Review Agency funds forwarded from the Circuit Court, as well as donation to the Explorers and Canine accounts.

### *Special Revenue Funds*

Special revenue funds are used to account for revenue derived from specific taxes or other earmarked revenue sources.

**Fund 229 - Drug Seizure** accounts for funds collected from drug seizures. The seized dollars are turned over to the state. The state awards a share to the Village for the purchase of equipment utilized for drug enforcement purposes.

**Fund 247- Motor Fuel Tax (MFT)** accounts for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation.

**Fund 272 - Tax Increment Financing (TIF) – Route 83** accounts for costs associated with economic development activities of the “Boylan” TIF District. Financing is provided primarily from the growth in property tax revenues --- the tax increment.

**Fund 279 - Tax Increment Financing (TIF) – Corporate Center** accounts for costs associated with economic development activities of the “IDI” TIF district. Financing is provided primarily from the growth in property tax revenues --- the tax increment.

**Fund 282 - East Business District** accounts for a 1% retail and service occupation tax.

**Fund 284 - Central Business District** accounts for a 1% retail and service occupation tax.



### *Capital Projects Funds*

**Fund 300 - Capital Projects** is used to account for capital projects, capital improvements and equipment not accounted for in other funds. The projects include, but are not limited to, improvements to public buildings, the paving of Village streets and the improvement and development of recreation facilities.

**Fund 350 - American Rescue Plan Act (ARPA)** funds are from the federal stimulus bill used to aid public health and economic recovery from the COVID-19 pandemic.

**Fund 361 - Park Acquisition** is used to account for the collection and use of park impact fees assessed to new developments within the Village boundaries.

### *Debt Service Fund*

**Fund 400 - General Obligation Debt** accounts for the principal and interest payments on the Village's general long-term debt obligations.

### *Enterprise Fund*

**Fund 800 - Waterworks and Sewerage** is used to account for the provision of water services and wastewater treatment services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operation and maintenance, financing and related debt service and billing and collection.

### *Trust & Agency Funds*

#### **Pension Trust Funds**

**Fund 900 - Police Pension** is used to account for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. Financing is provided by employee contributions, the Village's contribution, and investment income.

#### **Agency Funds**

**Fund 924 - Escrow Deposit** is used to account for the collection and use of the escrow activity.

**Fund 953 - Special Service Areas #1 & 2** account for the collection of property taxes within Special Service Areas #1 & 2 and payments of related special service area debt.

## Fund/Department Matrix

Fund/Department Relationship	Elected Officials	Administration	Finance	Parks & Recreation	Community Development	Police	Public Works
<b>General Fund</b>							
100 General Operating							
101 Depot							
129 Public Safety							
<b>Special Revenue Funds</b>							
229 Drug Seizure							
247 Motor Fuel tax							
272 Corporate Center TIF							
279 Route 83 Redevelopment TIF							
282 East Business District							
284 Central Business District							
<b>Capital Funds</b>							
300 Capital							
350 American Rescue Plan Act(ARPA)							
361 Park Acquisition							
<b>Debt Service</b>							
400 Debt Service							
<b>Enterprise Fund</b>							
800 Water & Sewer							
<b>Fiduciary Funds</b>							
900 Police Pension							
<b>Special Service Areas</b>							
953 SSA #1 & 2							

# 3 Year History by Major Classifications

	General Fund			Special Revenue Funds			Capital Funds			Debt Service		
	2022 Actual	2023 Projected	2024 Budget	2022 Actual	2023 Projected	2024 Budget	2022 Actual	2023 Projected	2024 Budget	2022 Actual	2023 Projected	2024 Budget
<b>Revenues</b>												
Property Taxes	3,643,874	3,600,980	4,035,504	1,657,737	1,655,400	2,100,000						
Other Taxes	771,151	665,400	743,400	1,974,463	1,979,400	2,035,000						
Utility Taxes	1,057,614	971,000	1,025,000	-								
Intergovernmental	7,722,805	7,388,700	7,902,000	616,140	602,400	620,000						
Licenses & Permits	326,289	244,891	258,200	-		-						
Fees for Services	988,711	888,170	985,318	9,021	-	-						
Fines, Forfeit, Spec Assts	66,023	54,650	59,000	5,890	5,600	-	39,296	12,000	57,000			
Grants	8,651	609,000	2,144,688	316,998	158,500	-			600,000			
Other Income	684,931	679,209	794,676	261	-	-	2,034,000	964,500	1,900,000			
Investment Income	32,022	25,300	45,000	708	550	550						
<b>Total Revenues</b>	<b>15,302,070</b>	<b>15,127,300</b>	<b>17,992,786</b>	<b>4,581,218</b>	<b>4,401,850</b>	<b>4,755,550</b>	<b>2,073,296</b>	<b>976,500</b>	<b>2,557,000</b>			-
<b>Expenses</b>												
Personnel Costs	5,784,105	6,555,755	6,827,563	65,122	13,610							
Employee Benefits	3,750,349	3,916,524	4,063,724	14,855	-							
Contractual Services	2,532,406	2,683,525	2,863,768	1,306,649	2,493,120	1,322,750	4,660	27,250	1,102,250			
Miscellaneous	108,673	215,200	50,000	72,900	743,900		29,045					
Supplies & Materials	428,248	425,175	556,626	14,091	100							
Controlled Assets	133,603	211,665	243,440	-	-		222,551	10,000	10,000			
Capital Outlay	-			714,190	2,705,000	700,000	619,707	625,000	11,925,000			
Equip Leases	-	0		-			148,276	170,624				
Debt Service	-			635,000		778,150	352,442	376,794	587,514			1,629,225
<b>Total Expenses</b>	<b>12,737,384</b>	<b>14,007,844</b>	<b>14,605,121</b>	<b>2,822,807</b>	<b>5,955,730</b>	<b>2,800,900</b>	<b>1,376,680</b>	<b>1,209,668</b>	<b>13,624,764</b>			<b>1,629,225</b>
Excess of Revenue Over (Under) Expenses	2,564,687	1,119,456	3,387,665	1,758,411	(1,553,880)	1,954,650	696,616	(233,168)	(11,067,764)			(1,629,225)
<b>Other Financing Sources (Uses)</b>												
Debt Issuance	-	0		-	-		-	-				
Use of Fund Balance		90,688	27,000	-	1,312,610	65,000		23,000				6,500,000
Transfers In	112,599			14,894	1,678,000		1,800,000	1,184,688	11,094,688			1,629,225
Transfers Out	(1,800,000)	(1,184,688)	(3,394,688)	(14,894)	(1,678,000)	(1,783,225)						(6,500,000)
<b>Total</b>	<b>(1,687,401)</b>	<b>-1,094,000</b>	<b>-3,367,688</b>	<b>-</b>	<b>1,312,610</b>	<b>(1,718,225)</b>	<b>1,800,000</b>	<b>1,207,688</b>	<b>11,094,688</b>			<b>1,629,225</b>
<b>Beginning Fund Balance</b>	<b>6,873,989</b>	<b>7,751,274</b>	<b>7,776,730</b>	<b>2,799,759</b>	<b>4,558,170</b>	<b>4,316,900</b>	<b>27,679</b>	<b>2,524,295</b>	<b>3,498,815</b>			<b>19,168,112</b>
<b>Ending Fund Balance</b>	<b>7,751,274</b>	<b>7,776,730</b>	<b>7,796,708</b>	<b>4,558,170</b>	<b>4,316,900</b>	<b>4,553,325</b>	<b>2,524,295</b>	<b>3,498,815</b>	<b>3,525,739</b>			<b>19,168,112</b>

### 3 Year History by Major Classifications continued



Enterprise Fund			Fiduciary Funds			Total Funds		
2022 Actual	2023 Projected	2024 Budget	2022 Actual	2023 Projected	2024 Budget	2022 Actual	2023 Projected	2024 Budget
-			4,094,142	4,314,990	4,258,630	9,395,753	9,571,370	10,394,134
-			-			2,745,614	2,644,800	2,778,400
-			-			1,057,614	971,000	1,025,000
-			-			8,338,945	7,991,100	8,522,000
-			-			326,289	244,891	258,200
4,220,150	4,347,000	5,140,698	-			5,217,882	5,235,170	6,126,016
135	400	400	-			111,344	72,650	116,400
	600,000	600,000	-			325,649	1,367,500	3,344,688
25,640	11,500	11,500	(1,453,053)	722,000	300,000	1,291,780	2,377,209	3,006,176
18,852	17,000	60,000	1,150,919	500,000		1,150,919	542,850	105,550
<b>4,264,777</b>	<b>4,975,900</b>	<b>5,812,598</b>	<b>3,792,009</b>	<b>5,536,990</b>	<b>4,558,630</b>	<b>29,961,788</b>	<b>31,018,540</b>	<b>35,676,564</b>
568,987	665,757	655,580	-			6,418,214	7,235,122	7,483,143
150,066	178,772	181,758	1,582,699	1,839,000	1,839,000	5,497,970	5,934,296	6,084,482
1,643,401	1,706,195	2,123,914	77,758	92,095	113,000	5,564,874	7,002,185	7,525,682
935			50,880	40,000	2,000	262,432	999,100	52,000
235,070	184,750	197,650				677,409	610,025	754,276
53,543	25,000	36,000				409,697	246,665	289,440
69,098	750,000	2,454,000				1,402,995	4,080,000	15,079,000
						148,276	170,624	-
234,052	1,045,667	1,043,617	1,928,470	1,939,000	1,987,440	3,149,963	3,361,461	6,025,946
<b>2,955,151</b>	<b>4,556,141</b>	<b>6,692,519</b>	<b>3,639,807</b>	<b>3,910,095</b>	<b>3,941,440</b>	<b>23,531,830</b>	<b>29,639,478</b>	<b>43,293,969</b>
1,309,626	419,759		152,201	1,626,895		6,429,958	1,379,062	(7,617,405)
-	-	-	-	-	-	-	-	-
-	160,000	350,000	-	-	-	-	1,586,298	6,942,000
-	-	654,000	-	-	400,000	1,927,493	2,862,688	13,777,913
-	-		112,599	-		(1,702,295)	(2,862,688)	(11,677,913)
<b>-</b>	<b>160,000</b>	<b>1,004,000</b>	<b>112,599</b>	<b>-</b>	<b>400,000</b>	<b>225,198</b>	<b>1,586,298</b>	<b>9,042,000</b>
31,517,749	32,827,375	33,407,134	14,346,437	14,611,237	16,238,132	55,565,612	62,220,768	65,186,128
<b>32,827,375</b>	<b>33,407,134</b>	<b>34,411,134</b>	<b>14,611,237</b>	<b>16,238,132</b>	<b>16,638,132</b>	<b>62,220,768</b>	<b>65,186,128</b>	<b>66,610,723</b>





## ***FISCAL 2024 BUDGET***

All funds are balanced. Per the Fiscal Policies Manual, fund balance was used to balance funds where expenses were greater than the projected revenues.

### **FY 2024 Revenues and Expenses By Fund**

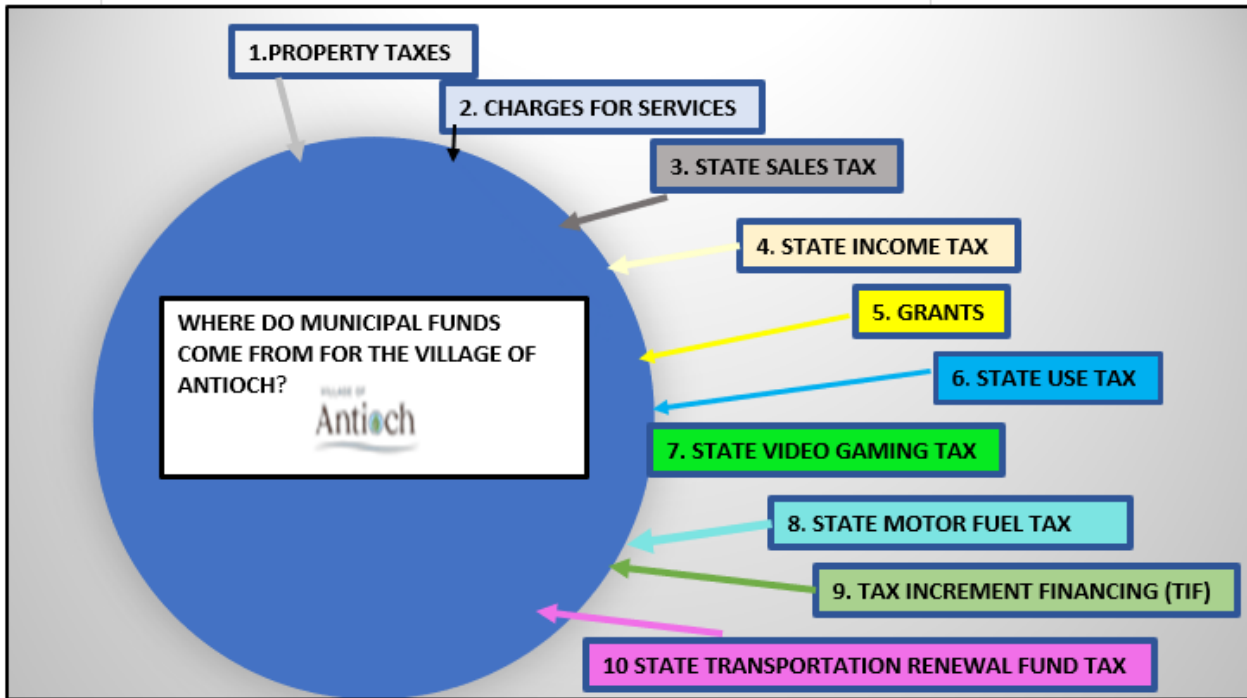
<b>Fund No</b>	<b>Fund Description</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Surplus</b>
100	General Fund	17,983,486	17,967,408	16,078
101	Depot Parking	33,000	32,400	600
129	Public Safety	3,300	-	3,300
229	Drug Seizure	-	-	-
247	Motor Fuel Tax	620,250	600,000	20,250
272	TIF - Boylan	100,000	600	99,400
279	TIF-CC	2,000,300	2,000,300	-
282	East Business District	1,200,000	1,186,175	13,825
284	Central Business District	900,000	797,050	102,950
300	Capital Projects	11,749,688	11,724,764	24,924
350	American Rescue Plan- ARPA	1,900,000	1,900,000	-
361	Park Infrastructure	2,000	-	2,000
400	Debt Service	8,129,225	8,129,225	-
800	Water & Sewer	6,816,598	6,692,518	124,080
<b>Operating Funds</b>		<b>51,437,847</b>	<b>51,030,440</b>	<b>407,407</b>
900	Police Pension	2,069,834	2,027,440	42,394
953	SSA 1 and 2 Agency	2,888,796	1,914,000	974,796
<b>Trust Funds</b>		<b>4,958,630</b>	<b>3,941,440</b>	<b>1,017,190</b>



## FY2024 Revenue & Expense Budget by Major Classifications

	Operating	Depot Parking	Public Safety	Drug Seizure	MFT	TIF-Rte 83	TIF- CC	East Bus District	Central Bus District	Capital	ARPA	Park Infra	Debt Service	Water & Sewer	Police Pension	SSA 1 & 2	Total
<b>Revenues</b>																	
Property Taxes	4,035,504					100,000	2,000,000								2,188,796	2,069,834	10,394,134
Other Taxes	743,400							1,135,000	900,000								2,778,400
Utility Taxes	1,025,000																1,025,000
Intergovernmental Revenue	702,000				620,000												1,322,000
Income Tax	2,300,000																2,300,000
Sales Tax	4,900,000																4,900,000
Licenses & Permits	258,200																258,200
Grant	2,144,688									600,000				600,000			3,344,688
Fees for Services	883,260	6,000												5,140,698			6,029,958
Fines, Forfeit, Spec Asmt	151,758		3,300							55,000		2,000		400			212,458
Other Income	839,676				250		300				1,900,000			71,500	700,000		3,511,726
<b>Total Revenues</b>	<b>17,983,486</b>	<b>6,000</b>	<b>3,300</b>	<b>-</b>	<b>620,250</b>	<b>100,000</b>	<b>2,000,300</b>	<b>1,135,000</b>	<b>900,000</b>	<b>655,000</b>	<b>1,900,000</b>	<b>2,000</b>		<b>5,812,598</b>	<b>2,888,796</b>	<b>2,069,834</b>	<b>36,076,564</b>
<b>Expenses</b>																	
Personnel Costs	6,827,563													655,580			7,483,143
Employee Benefits	4,063,724													181,758	1,839,000		6,084,482
Contractual Services	2,851,368	12,400				600	1,222,150		100,000	1,102,250				2,123,914	73,000	40,000	7,525,682
Debt Service							745,000			432,134				1043617		1,987,440	4,208,191
Miscellaneous	50,000						33,150						1,629,225		2,000		1,714,375
Supplies & Materials	556,626													197,650			754,276
Equipment Leases										155,380							155,380
Controlled Assets	223,440	20,000								10,000				36,000			289,440
Capital Outlay					600,000			100,000		10,025,000	1,900,000			2,454,000			15,079,000
Other Financing Uses																	-
<b>Total Expenses</b>	<b>14,572,721</b>	<b>32,400</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600</b>	<b>2,000,300</b>	<b>-</b>	<b>200,000</b>	<b>11,724,764</b>	<b>1,900,000</b>	<b>-</b>	<b>1,629,225</b>	<b>6,692,519</b>	<b>1,914,000</b>	<b>2,027,440</b>	<b>43,293,969</b>
Excess of Revenue Over (Under) Expenses	3,410,765	(26,400)	3,300	-	20,250	99,400	-	1,135,000		(11,069,764)		2,000		(879,921)	974,796	42,394	(7,217,405)
<b>Other Financing Sources (Uses)</b>																	
Use of Fund Balance		27,000						65,000					6,500,000	350,000			6,942,000
Transfers In										11,094,688			1,629,225	654,000			13,377,913
Transfers Out	3,394,688							1,186,175	597,050				6,500,000				11,677,913
<b>Total</b>	<b>3,394,688</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,251,175</b>	<b>597,050</b>	<b>11,094,688</b>	<b>-</b>	<b>-</b>	<b>14,629,225</b>	<b>1,004,000</b>	<b>-</b>	<b>-</b>	<b>31,997,826</b>

**DEFINITIONS : Village of Antioch 10 Major Sources of Revenues**



**1. PROPERTY TAXES :**

The Village of Antioch levies property taxes to help fund expenses in the following areas: mandatory police pension contribution, IMRF pension, liability and worker's compensation (tort), social security, and general purposes/corporate.

Lake County mails invoices in June/July and September/October to all property owners. The Village sets the amount of property taxes levied in December for the preceding year.

**2. CHARGES FOR SERVICES:**

Water and Sewer utility charges accounted for water and sewer services provided as well as the retail sale of water. Users are billed based on water consumption for both water and sewer services.

**3. STATE SALES TAX:**

The State of Illinois imposes a 6.25% sales tax, 1% of which is distributed to municipalities on a point-of-sale basis. Businesses remit collected sales taxes to the State either on a monthly or quarterly basis depending on the amount of sales a business generates.



#### **4. STATE INCOME TAX:**

The State of Illinois collects personal and corporate income tax and places a portion of those receipts into a fund called the Local Government Distributive Fund (LGDF). The State then remits a portion to municipalities on a per-capita basis.

#### **5. GRANTS:**

In Fiscal Years 2022 and 2023, the Village of Antioch received \$1,928,999 from American Rescue Plan Act funding. Funds will be expended in Fiscal Year 2024.

#### **6. STATE USE TAX:**

The State of Illinois imposes a tax on any item of tangible property that is purchased anywhere at retail and used in Illinois. The State's use tax rate is 6.25% on purchases of general merchandise while qualifying food, drugs and medical appliances are taxed at 1%. The user of the tangible property pays the tax to vendors who make the retail sale or sometimes directly to the State. For tangible property that is titled or registered directly to the Village, the Village receives a distribution from the state for 16% of the collected tax. For all other use tax collected, the State disburses to municipalities on a per-capita basis.

#### **7. STATE VIDEO GAMING TAX:**

The State receives 29% of the Net Terminal Income (NTI) generated from each licensed Video Gaming Tax (VGT) (of that, 5% goes to the local municipality). Of the remaining 66% of NTI, a company called Light & Wonder receives 0.8513% as compensation for maintaining the Central Communications System [CCS], which all VGTs connect to.

The Village licenses video gaming establishments and devices (terminals) within the Village's limits. The State collects a video gaming tax based on the Net Terminal Income of each device and remits a portion to the local municipality. The municipality receives a 5% tax on the Net Terminal Income of each device.

#### **8. STATE MOTOR FUEL TAXES:**

The State of Illinois imposes a motor fuel tax of 19 cents per gallon of fuel sold. This is in addition to the State's Transportation Renewal Fund tax collected per gallon. Retailers remit the collected motor fuel tax to the State, which in turn distributes 54.4% of the taxes to municipalities on a per-capita basis.

The remaining portion is maintained by the State.

- 54.4% shall be distributed by the Department of Transportation as follows:
- 49.10% to the municipalities apportioned in proportion as follows:
- 16.74% to the counties having a population 1,000,000 or more (Cook County);
- 18.27% to counties having a population less than 1,000,000 apportioned in proportion to motor vehicle license fees collected;



- 15.89% to the road districts/townships – apportioned to each in proportion to the total mileage of roads in the State.

#### **9. TAX INCREMENT FINANCING (TIF):**

Tax Increment Financing (TIF) is a program that allocates future increases in property taxes from a designated area, or TIF district, to pay for improvements within that area. The increment in property tax revenue expected from the Village's TIFs reflects an increase over the prior year due to a rise in the overall property EAV within the TIF.

#### **10. STATE TRANSPORTATION RENEWAL FUND TAX**

The State of Illinois imposes an additional motor fuel tax per gallon of fuel sold and it is accounted for by the State in the Transportation Renewal Fund. The per gallon tax started at 19 cents effective July 1, 2019, and the current CPI adjustment is suspended. Approximately 16% of this total collected tax by the State is distributed to municipalities while the remaining amounts go toward State, Counties and Townships

The Motor Fuel Tax (MFT) law was amended via legislation effective July 1, 2019 (SB1939):

- Created the Transportation Renewal Fund (TRF) as a part of the REBUILD ILLINOIS capital plan for the increase
- Increased the MFT and diesel differential
- Initiated future indexing of full MFT rate to Consumer Price Index (CPI)
- As a result of SB1939, Local Public Agencies (LPA)s will receive two allotments each month, one from the Motor Fuel Tax Fund and the other from the Transportation Renewal Fund
- Both allotments shall be administered in accordance with MFT standards, policies, and procedures
- Although LPAs will receive two separate distributions, the distributions should be combined in their MFT account for accounting purposes Highway Commissioner Voluntary



## Major Revenue Sources - Operating Fund

Total Operating Fund revenues are projected at \$17.9 million. Taxes represent about 76% of all revenues. Licenses, permits, and user fees generate 24% of additional revenue. The chart below shows the type and amounts collected for each type of tax.

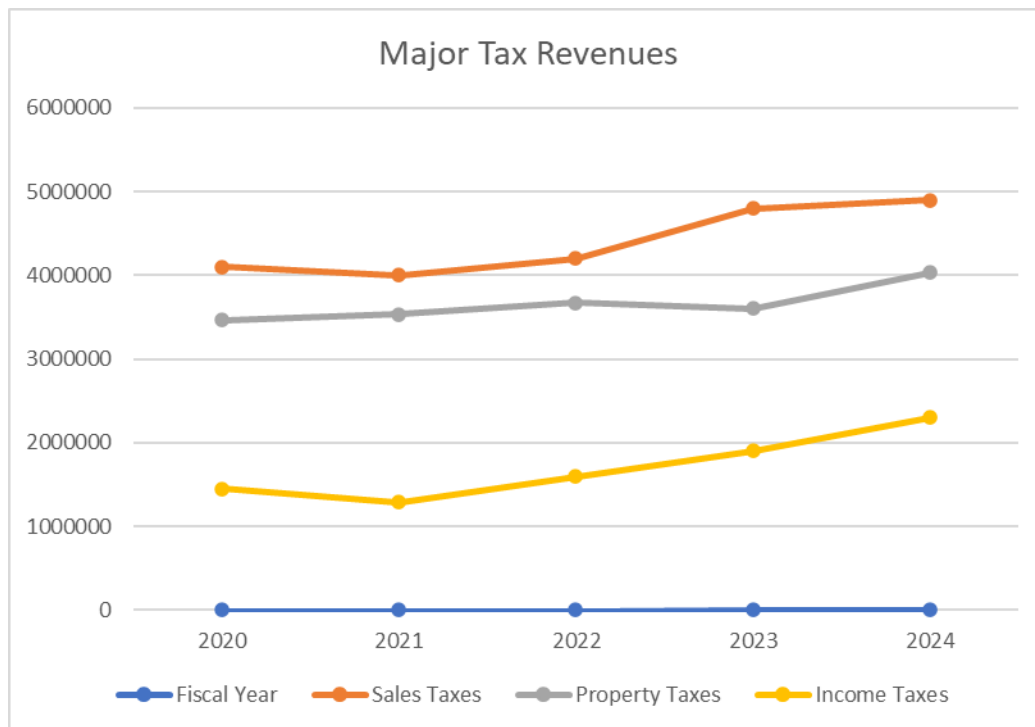
Type	Amount	Taxing Body	Notes
<b>Sales Taxes</b>	\$ 4,900,000	State	-Tax rate 8% - Taxes Distributed as follows.
			-State 6.25%.
			-Business Districts 1%.
			-Regional Transportation Authority 0.75%.
<b>Property Taxes</b>	\$ 4,035,504	Antioch	Approximately 11% of a resident's tax bill.
<b>State Income Tax</b>	\$ 2,300,000	State	The state taxes 4.95% on individuals and 7% for corporations. The Village receives 8% of the amount collected, minus refunds.
<b>Motor Fuel Tax</b>			Motor fuel tax of 19 cents per gallon sold.
<b>Tax Incement Financing</b>	\$ 2,100,000	Antioch	Allocates future increases in property taxes from a designated area, or TIF district. Village of Antioch has two TIF districts.
<b>Business District</b>			An impose tax by ordinance to may impose a Business District Retailers' Occupation and Service Occupation Tax on sales of general merchandise within the business district imposed by ordinance.
<b>Utility Taxes</b>	\$ 1,025,000	Antioch	Telecommunications 6% of gross charges. Natural gas 5% of gross receipts. Electricity tiered rate. ranging from 0.30 cents to 0.61 cents per kilowatt hour.
<b>State Use Tax</b>	\$ 560,000	State	For out of state retail purchases - Rate is 6.25% Village receives 100% on food, drugs, and medical appliances and 20% for general merchandise.
<b>Video Gaming Tax</b>	\$ 450,000	State	30% on net income. Village receives 1/6.
<b>Township Rd &amp; Bridge Re Tax</b>	\$ 119,000	Township	Levied by the Township & shared with the Village.
<b>Vehicle Tax</b>	\$ 88,400	Antioch	Local tax \$10 per vehicle annually.
<b>Hotel Motel Tax</b>	\$ 60,000	Antioch	5% of room rental rate.
<b>Cannabis Tax</b>	\$ 23,000	State	8% of monies after State administrative costs.
<b>Personal Property Replacement Tax</b>	\$ 115,000	State	Collected by the state to replace money that was lost when local government units lost the ability to impose this tax.
<b>State Rental Car Tax</b>	\$ 11,000	State	0.01%.
<b>State Snow &amp; Ice Maintenance</b>	\$ 4,000	State	State funds for snow plowing of state highways.
<b>Township Replacement Tax</b>	\$ 14,000	Township	% of Township's PPRT.
<b>Charitable &amp; Jar Games Tax</b>	\$ 1,000	State	Tax is 3%. Village receives 1/3 of receipts.
<b>Total</b>	<b>\$ 15,805,904</b>		





### *Major Tax Revenues*

The Village's major revenues are sales, property and income taxes which represent 62.5% of the total operating fund revenue. The chart below shows how these taxes have performed over the last 6 years.



**Sales Taxes** represent 27.3% of total revenues. Antioch's steady sales tax revenue position is attributed to a good local economy and the new commercial construction on Route 173. The chart depicts monthly sales tax trends for the last 6 fiscal years. The increase is attributed to development along the Route 173 commercial corridor. It is expected that the sales tax will increase with additional planned development in the coming years.

**Property Taxes** are the second major source of revenue for the Village and represent 22.4% of General Operating Fund revenue. Taxes have increased modestly over the last 6 years.

**Income Taxes**, the third highest revenue source for the Village, are state shared taxes that are distributed on a per capita basis and are based on the average income statewide. As a non-home rule community, the Village cannot impose a local income tax and so depends solely on state shared



income tax. Revenues are projected at \$2.3 million and represent 12.8% of total revenues. Taxes have remained relatively flat over the last 6 years with a notable recent rise.

Antioch property owners pay property taxes to multiple entities including the Village of Antioch. The Equalized Assessed Valuation (EAV) is used as the basis for levying property taxes. Property tax rates are a function of the equalized assessed valuation (EAV) of properties assessed by Lake County. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience.

### *Total Village Equalized Assessed Values*

Tax Levy Year	Residential Property	Farm	Commercial Property	Industrial Property	Railroad	Total
2011	294,554,345	571,863	55,846,289	10,431,310	615,684	362,019,491
2012	274,780,264	662,386	54,279,716	10,186,559	401,671	340,310,596
2013	254,554,595	644,665	51,268,198	9,549,144	415,014	316,431,616
2014	248,951,540	638,009	47,835,214	8,837,672	485,979	306,748,414
2015	245,069,614	603,871	48,326,442	9,477,346	586,079	304,063,352
2016	254,554,595	644,665	51,268,198	9,549,144	415,014	316,431,616
2017	248,951,540	638,009	47,835,214	8,837,672	485,979	306,748,414
2018	245,069,614	603,871	48,326,442	9,477,346	586,079	304,063,352
2019	250,635,009	626,843	48,185,083	9,704,950	647,445	309,799,330
2020	307,851,419	669,138	53,833,541	10,072,312	560,553	372,986,963
2021	321,203,370	782,954	56,160,535	10,187,972	560,553	388,895,384
2022	347,115,839	816,393	63,526,921	10,974,237	514,180	422,947,570
	4%	17%	4%	1%	0%	4%

The chart below shows the actual amount of taxes received from Lake County and the purpose for which they were levied. As the chart shows, the largest increases occur in the Police Pension Fund.

### *Property Taxes Collected 2019-2023*

	2018	2019	2020	2021	2022	2023
<b>Audit</b>	13,186	9,756	10,073	9,642	9,772	10,563
<b>Civil Defense</b>	3,054	1,949	2,015	1,981	1,959	2,117
<b>Corporate</b>	1,165,730	1,226,553	1,236,886	1,027,421	1,105,636	1,166,318
<b>IMRF</b>	160,770	121,946	81,278	120,980	122,186	122,672
<b>Police Pension</b>	1,347,509	1,608,383	1,824,489	2,025,893	2,136,690	2,182,503
<b>Police Protection</b>	301,265	205,152	139,480	201,765	77,040	75,200
<b>Social Security</b>	165,519	121,946	125,867	121,020	122,154	122,688
<b>Tort Judgment &amp; Liability Ins</b>	99,212	68,280	34,436	38,524	68,437	73,925
	3,256,245	3,363,963	3,454,522	3,547,225	3,643,874	3,755,987



## Property Tax Sample Breakdown

Property taxes are levied by several taxing bodies in Lake County. To the left is a sample tax bill based on a home with a fair market value of \$200,000. In this sample tax bill, taxes owed are \$7,495.06. A taxpayer's contribution to the Village for Police protection; parks, pool, and street maintenance; snow plowing; and operating costs to mention a few is \$635.50 or \$51.70 per month. Property Taxes are levied for specific purposes and can only be used for that specific purpose.

SAMPLE TAX BILL		
2017 Tax Bill		
Fair Market Value	\$200,000	
Taxable Assessed Value	66,667	
less Homestead	(6,000)	
<b>Taxable Valuation</b>	<b>\$60,667</b>	
Taxing Body	Rate	Tax
County of Lake	0.513911	\$ 311.77
County of Lake, Pension	0.107840	\$ 65.42
<b>Village of Antioch</b>	<b>0.470730</b>	<b>\$ 285.58</b>
<b>Village of Antioch, Pension</b>	<b>0.576785</b>	<b>\$ 349.92</b>
Road & Bridge	0.087048	\$ 52.81
Road & Bridge-Gravel	0.245025	\$ 148.65
First Fire Protection District	0.569088	\$ 345.25
Antioch Public Library	0.361452	\$ 219.28
Antioch Public Library Pensio	0.036093	\$ 21.90
School District #34	4.731155	\$ 2,870.23
School District #34 Pension	0.244302	\$ 148.21
College of Lake County	0.280640	\$ 170.25
High School #117	3.739427	\$ 2,268.59
High School #117 Pension	0.052321	\$ 31.74
Forest Preserve	0.178277	\$ 108.15
Forest Preserve Pension	0.009026	\$ 5.48
Township of Antioch	0.136534	\$ 82.83
Township of Antioch Pension	0.014841	\$ 9.00
<b>Total Tax Bill</b>	<b>12.354495</b>	<b>\$ 7,495.06</b>

### WHERE DO YOUR TAX DOLLARS GO?

Taxes by Category		Taxes by Department					
Category	Taxes	Admin	Finance	Parks	Comm. Dev	Police	Public Works
Liability Insurance	\$ 12.90	12.90					
Emergency Management	0.37					0.37	
Audit	1.84		1.84				
Police Protection	38.75					38.75	
Police Pension	303.84					303.84	
Social Security	23.04	2.28	1.35	3.03	1.13	11.91	3.34
IMRF	23.04	4.28	2.87	4.07	2.41	2.38	7.03
Employee Benefits	32.09	3.89	1.65	2.83	2.27	14.89	6.57
Salaries & Wages	129.69	11.93	7.27	16.52	6.08	69.25	18.65
Services	58.12	17.24	0.76	9.13	6.05	8.51	16.43
Supplies & Materials	8.80	0.67	0.01	1.36	0.10	2.93	3.73
Equipment	3.02	1.18	0.01	0.54	0.07	1.22	-
<b>Total</b>	<b>\$ 635.50</b>	<b>\$ 54.36</b>	<b>\$ 15.75</b>	<b>\$ 37.49</b>	<b>\$ 18.10</b>	<b>\$ 454.04</b>	<b>\$ 55.75</b>

## *Water & Sewer*



The Village maintains one major enterprise fund, the Waterworks and Sewerage Fund, which is used to account for the provision of potable water and wastewater treatment services. Water and sewer fees are used for operating costs, maintenance, capital, and debt service. Fees generate approximately \$4.3 million which is adequate for operational expenses and debt service of \$4.2 million. However, the amount is inadequate for the long-term maintenance of the water and sewer systems. The fund's financial position has improved over the last few years with the passage of new rates in 2013. A detailed study of long-term is needed to determine long-term needs.

Typically, on average, 97% of Water and Sewer Revenue is collected from user fees. Water meter sales, permits, connection and inspection fees account for the remaining 3%. However, this Fiscal Year reflects a change in the average due to a reimbursement for repair expenses of \$800,000. With residential and commercial construction in progress, Water and Sewer revenue is expected to continually increase.

Fiscal Year	2019	2020	2021	2022	Est 2023	Budget 2024
<b>Water Fees</b>	1,326,714	1,109,765	1,387,825	1,437,740	1,450,000	1,597,364
<b>Sewer Fees</b>	2,423,296	2,611,153	2,556,029	2,653,332	2,800,000	2,743,334
<b>Other Fees</b>	91,735	123,438	304,057	134,035	97,000	800,000
	<b>3,841,745</b>	<b>3,844,356</b>	<b>4,247,911</b>	<b>4,225,107</b>	<b>4,347,000</b>	<b>5,140,698</b>

## Major Operating Funds

Maintaining excellent service to its residents is the priority of the Board of Trustees, management, and employees of the Village of Antioch. Like many other local municipalities, the national economic environment impacts a local community. The two major operating funds are the General Operating and Water and Sewer funds.

**General Operating** fund expenditures (net of transfers) budgeted for 2024 are 4% less than actual 2023 expenditures.

	2021	2022	2023	2024
Personnel Costs	5,124,227	5,784,105	6,555,755	6,827,563
Employee Benefits	3,685,356	3,750,349	3,916,524	4,063,724
Contractual Services	2,345,088	2,519,449	2,671,125	2,851,368
Debt Service				
Supplies & Materials	295,221	426,568	425,175	556,626
Miscellaneous	98,270	105,113	115,200	50,000
Controlled Assets	92,678	133,603	211,665	223,440
Capital Outlay				
Other Financing Uses	1,117,954	3,560	1,284,688	
<b>Total Expenses</b>	<b>12,758,793</b>	<b>12,722,747</b>	<b>15,180,132</b>	<b>14,572,721</b>
Transfers Out	1,117,954	1,800,000	1,184,688	3,394,688
<b>Total Fund</b>	<b>11,640,839</b>	<b>10,922,747</b>	<b>13,995,444</b>	<b>11,178,033</b>

**Water & Sewer** fund expenses continue to increase, especially in contractual services, as more focus is placed on maintaining the utility systems.

	2021	2022	2023 Budget	2024
Personnel Costs	488,582	568,987	665,757	655,580
Employee Benefits	161,271	150,066	178,772	181,758
Contractual Services	1,476,168	1,643,401	1,706,195	2,123,914
Debt Service	220,685	234,052	1,045,667	1,043,617
Supplies & Materials	188,454	235,070	184,750	197,650
Controlled Assets	41,432	53,543	25,000	36,000
Capital Outlay	24,252	69,098	750,000	2,454,000
Other Financing Uses	1,057,234	649,263		
<b>Total Expenses</b>	<b>3,658,080</b>	<b>3,603,480</b>	<b>4,556,141</b>	<b>6,692,519</b>
Transfers Out	1,057,234			
<b>Total Fund</b>	<b>2,600,846</b>	<b>3,603,480</b>	<b>4,556,141</b>	<b>6,692,519</b>

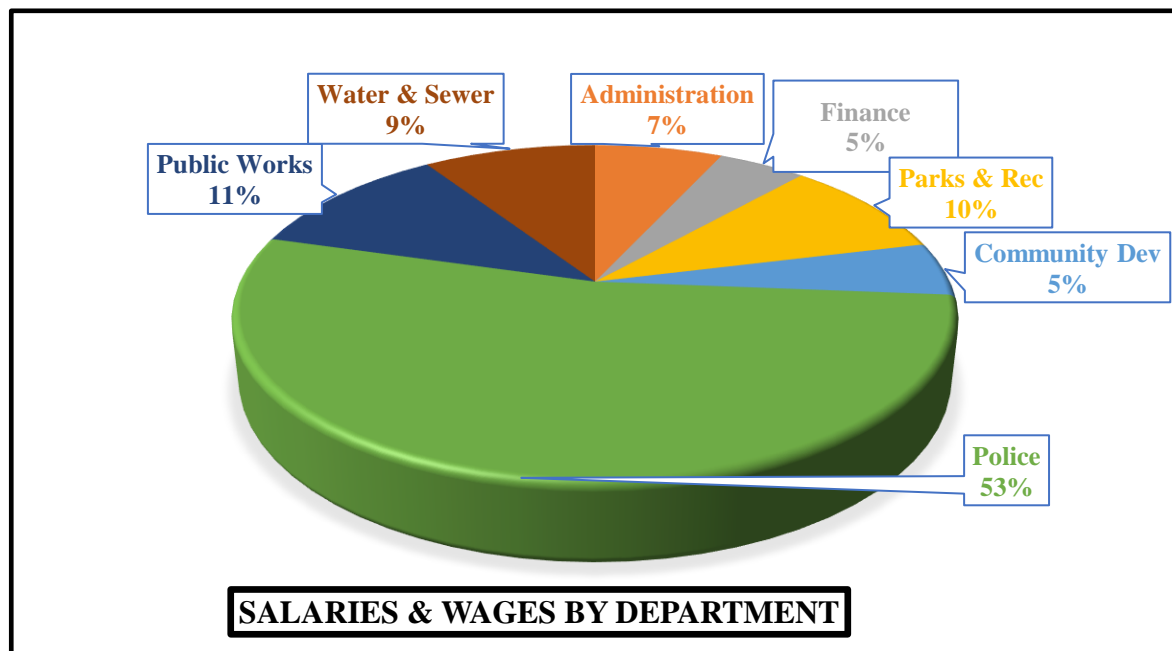
## Personnel Costs

FY2024 personnel costs are budgeted with a 3% Cost of Living Adjustment (COLA) and union personnel costs per contract. The Village intends to implement vacation buy back so the amounts have been included in the budget.

The personnel budget also includes the salary cost of three full-time positions: Community Service Officer, Business Development Coordinator and, an Assistant Village Administrator. All personnel benefits have been included as well.

Personnel costs in prior years are impacted by several factors including retirements, resignations, correcting salary inequities, or employees who have taken leave without pay.

Salaries & Wages as a Percentage of Total Fund			
Fund	Personnel Costs	Total Budget	% of Budget
General	6,827,563	14,572,721	46.85%
Water & Sewer	655,580	6,692,519	9.80%
	7,483,143	21,265,240	35.19%







VILLAGE OF ANTIOCH PERSONNEL  
Fiscal Year End

	2019	2020	2021	2022
TOTAL PERSONNEL	137	139	137	139

	2019	2020	2021	2022
--	------	------	------	------

*Elected Officials*

Elected Officials	7	7	7	7
	7	7	7	7

*Administrative Department*

Village Administrator	1	1	1	1
GIS/CAD Technician	1	1	1	1
IT Coordinator	1	1	1	1
Communication Specialist	0	0	0	1
Executive Assistant	1	1	1	1
	4	4	4	5

*Finance Department*

Director of Finance	1	1	1	1
Asst Finance Director	1	1	1	0
Senior Accountant	0	0	0	1
Accounting Clerk A/P	1	1	1	1
Accounting Clerk I	1	1	1	1
Utility Billing Clerk	1	1	1	1
	5	5	5	5

*Village Clerk's Office*

Village Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
Cashier Clerk	1	1	1	1
Admin Assistant-PT	1	1	1	1
	4	4	4	4

*Parks and Recreation Department*

Director of Parks and Rec	1	1	1	1
Admin Assistant	1	1	1	1
Parks Program Supervisor	1	1	1	1
Aquatic Center Supervisor	1	1	0	0
Special Events Coordinator	1	1	1	1
Pre-School Teachers - PT	13	13	13	13
Seasonal Staff	35	35	35	35
	53	53	52	52

*Planning, Zoning & Building Department*

Dir. Planning & Zoning	1	1	1	1
Building Inspector	1	1	1	1
Permit Coordinator	1	1	1	1
Safety Inspector	0	0	0	0
	3	3	3	3

*Senior Center*

Senior Center Coord	1	1	1	1
Admin Assistant - PT	1	1	1	1
	2	2	2	2

*Police Department*

Chief of Police	1	1	1	1
Deputy Chief of Police	1	1	1	1
Commander	1	1	1	2
Sergeant	6	6	6	5
Detective	2	2	2	2
Officer	17	17	16	17
Records Supervisor	1	1	1	1
Records Clerk	2	2	2	2
Evidence Tech/Code Enforce	0	0	0	0
Community Service Officer	3	3	3	3
	34	34	33	34

*Public Works Department*

Director of Public Works	1	1	1	1
Admin Assistant	1	1	1	1
Treatment Plant Operator	3	3	3	3
Maintenance Supervisor	1	1	1	1
Maintenance Staff	11	11	11	11
Maintenance Staff - PT	3	3	3	3
Mechanics	1	1	1	1
Water Operator	2	2	2	2
Water Operator - PT	2	2	2	2
Seasonal Staff	0	2	2	2
	25	27	27	27



## Outstanding Debt (according to 2022 audit)

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village.

Illinois Compiled Statutes provides that the Village indebtedness should not exceed 8.625% of the value of the taxable property.

### Legal Debt Margin

Assessed Valuation - 2021	<u>\$388,895,383</u>
Legal Debt Limit - 8.625% of Assessed Value	\$33,542,227
-Amount of Debt Applicable to Limit	<u>(\$893,750)</u>
<b>Legal Debt Margin</b>	<b><u>\$32,648,477</u></b>
Percentage of Legal Debt Margin to Bonded Debt Limit	<u>97.34%</u>

Total outstanding debt is \$41,577,039, comprised of \$34,039,201 in bonded debt and \$7,537,838 for loans. Debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	Bonded Debt				Loans & Leases			Total
	Bond Series 2016	Bond Series 2017	ERZ-Refunded Series 2019	Police Debt Certificate	Bond Series 2022	GO Series 2021 IEPA	Equipment Leases	
2024	78,315	778,150	207,400	27,248	1,629,225	983,850	261,493	3,965,680
2025	76,715	370,800	192,600	26,749	1,568,600	981,200	152,346	3,369,010
2026	75,115		206,600		1,567,725	985,200	126,674	2,961,314
2027	73,515		209,800		1,565,100	982,800	113,075	2,944,290
2028	76,915		207,600		1,565,600	984,200		2,834,315
2029	74,880		210,200		1,564,100	984,200		2,833,380
2030	77,845		192,400		1,560,600	982,800		2,813,645
2031	75,625				1,559,975			1,635,600
2032	78,405				1,561,975			1,640,380
2033	76,000				1,556,600			1,632,600
2034	73,400				1,558,725			1,632,125
2035	75,800				1,558,900			1,634,700
2036	78,000				1,562,500			1,640,500
2037					1,559,200			1,559,200
2038					1,559,000			1,559,000
2039					1,556,800			1,556,800
2040					1,557,500			1,557,500
2041					1,556,000			1,556,000
2042					1,552,300			1,552,300
2043					698,700			698,700
	<u>990,530</u>	<u>1,148,950</u>	<u>1,426,600</u>	<u>53,996</u>	<u>30,419,125</u>	<u>6,884,250</u>	<u>653,588</u>	<u>41,577,039</u>

## BOARD AND DEPARTMENT OVERVIEWS

### *Elected and Appointed Officials*

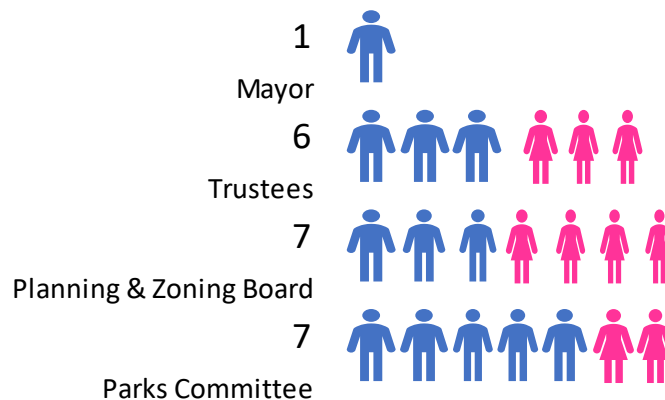
#### **Mayor**

Mayor Scott J. Gartner began his four-year term in May 2021 and is the chief executive officer of the Village. He performs all such duties as required by statute or ordinance. He has supervision over all executive officers of the Village and has the power and authority to inspect all books and records pertaining to Village affairs. Subject to Village Board approval, the mayor appoints all officers of the Village whose election or appointments are not otherwise provided for.

#### **Board of Trustees**

The Board of Trustees is comprised of six elected officials who serve a four (4) year term, with three Trustees up for election every 2 years. The trustees' duties are to be the legislative division of the Village government, and to perform and have such duties and powers authorized by statute.

#### Elected/Appointed Positions



All positions are classified as part-time.

### **FY2023 Performance**

- Began Implementation of Downtown Beautification Plan
- Issued GO Bonds in the amount of \$21,446,781
- Approved Ticket Sales Tax Rebate Agreement
- Approved the use of golf carts on village streets
- Purchase of Centegra medical facility to convert to Village Hall at significant savings from Capital Plan
- Purchase of Pedersen Property on Route 59
- Approved Placemaking Project “Ghosted”
- Approved improvements for Police Department Secured Parking Area
- Approved design for the park located at Main and Orchard Street
- Approved engagement with architect for new Public Works and Village Hall buildings
- Approved contract to begin development of a Parks Master Plan
- Engaged services of a Grant Writer
- Various Village Code updates related to form-based code, parking, whistle blower protection and hiring of relatives, PSEBA administrative hearing procedures, procedure for public comment at board meetings, tobacco licensing, and commercial solar farms

### **FY2024 Goals and Objectives**

- Continue planning and implementation of Beautification Plan
- Groundbreaking at the park located at Main and Orchard
- Development of new Village Hall and Public Works Facilities
- Approval and implementation of the Capital Plan
- Approve final Parks Master Plan
- Recruit new businesses and retain existing businesses
- Improve Village Website and Communications






### **Budget Summary**

<i>Elected/Appointed Officials</i>	<i>2020-21 Actual</i>	<i>2021-22 Actual</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
Personnel Costs	54,269	48,264	-11%	48,000	-1%	48,000	0%
Employee Benefits	11,406	19,896	74%	19,144	-4%	18,983	-1%
Contractual Services	13,075	13,967	7%	22,050	58%	35,500	61%
Supplies & Materials	-	-	0%	0	100%	33,000	100%
	<b>78,750</b>	<b>82,127</b>	<b>4%</b>	<b>89,194</b>	<b>9%</b>	<b>135,483</b>	<b>52%</b>

## Administration

*Jim Keim*

The Administration department is headed by the Village Administrator. The Administrator executes the goals and objectives of the Board of Trustees. Responsibilities include advising the Board of Trustees of the needs of the Village and establishing procedures to meet the needs of residents. Other responsibilities include supervising all departments, oversight of the agenda items for board meetings, responding to enquiries from citizens and the Board of Trustees, disseminating legislative information, and creating and implementing human resources and other internal policies.

Administration Positions			
	1		
Village Administrator			Full-Time
	1		
Assistant Village Administrator			Full-Time
	1		
GIS Coordinator			Full-Time
	1		
Information Technology			Full-Time
	1		
Communications			Full-Time
	1		
Executive Assistant			Full-Time

### ***Human Resources:***

Human Resources is a function of the Administration Department and is committed to recruiting employees for vacant positions; offering training and personal/professional advancement opportunities for employees; maintaining internal and external pay equity; establishing job classifications and descriptions; maintaining a comprehensive employee benefits package; ensuring Village Employee policy/procedures are consistently interpreted and applied; assisting managers with the performance appraisal process; and completing any other related duties that are required. HR functions ensure that the Village maintains legal compliance with all federal laws.

### ***Non-Departmental Functions:***

The Non-Departmental budgets include village-wide revenues and costs that are not specific to a department. Revenues include taxes, rental income, franchise fees, and investment income. Expenditures include costs for general liability insurance, fringe benefits for retirees, transfers, and contingencies.



## Budget Summary

<i>Administration</i>	2020-21 Actual	2021-22 Actual	% Chg	2022-23 Projected	% Chg	2023-24 Budget	% Chg
<b>Administration</b>							
Personnel Costs	279,576	331,859	19%	392,249	18%	438,358	12%
Employee Benefits	93,934	93,905	0%	102,866	10%	135,897	32%
Contractual Services	371,685	318,759	-14%	369,750	16%	305,800	-17%
Supplies & Materials	10,743	10,855	1%	11,000	1%	18,100	65%
Controlled Assets	6,670	3,373	-49%	8,000	137%	13,500	69%
	<b>762,609</b>	<b>758,751</b>	<b>-1%</b>	<b>883,865</b>	<b>16%</b>	<b>911,655</b>	<b>3%</b>
<b>Information Technology</b>							
Personnel Costs	70,259	75,062	0%	93,229	24%	100,262	8%
Employee Benefits	39,170	29,708	0%	34,748	17%	35,127	1%
Contractual Services	35,368	34,495	0%	56,340	63%	68,291	21%
Supplies & Materials	575	593	0%	350	-41%	250	-29%
Controlled Assets	52,156	84,195	0%	108,465	29%	118,940	10%
	<b>197,527</b>	<b>224,053</b>	<b>0%</b>	<b>293,132</b>	<b>31%</b>	<b>322,870</b>	<b>10%</b>
<b>Communications</b>							
Personnel Costs	-	-	0%	77,250	100%	100,000	100%
Employee Benefits	-	-	0%	11,216	100%	12,740	100%
Contractual Services	-	-	0%	118,753	100%	183,900	100%
Supplies & Materials	-	-	0%	0	0%	0	100%
Controlled Assets	-	-	0%	30,000	100%	6,750	100%
	<b>-</b>	<b>-</b>	<b>0%</b>	<b>237,219</b>	<b>100%</b>	<b>303,390</b>	<b>100%</b>
<b>Police &amp; Fire Commission</b>							
Personnel Costs	1,440	-	-100%	0	0%	0	0%
Employee Benefits	110	-	-100%	0	0%	0	0%
Contractual Services	3,230	13,474	317%	13,000	-4%	22,750	75%
	<b>4,780</b>	<b>13,474</b>	<b>182%</b>	<b>13,000</b>	<b>-4%</b>	<b>22,750</b>	<b>75%</b>
<b>Adjudication Court</b>							
Personnel Costs	20	-	-100%	0	0%	0	0%
Employee Benefits	1	-	-100%	0	0%	0	0%
Contractual Services	525	675	29%	1,000	48%	3,700	270%
	<b>546</b>	<b>675</b>	<b>24%</b>	<b>1,000</b>	<b>48%</b>	<b>3,700</b>	<b>270%</b>
<b>Non-Departmental</b>							
Employee Benefits	372,427	213,238	-43%	150,000	-30%	150,000	0%
Contractual Services	387,358	324,395	-16%	363,810	12%	471,696	30%
Supplies & Materials	22,528	23,135	3%	12,000	-48%	0	-100%
Miscellaneous		105,113	0%	115,200	100%	95,058	-17%
Other Financing Uses		(74,662)	-100%	1,284,688	100%	3,444,688	168%
	<b>782,313</b>	<b>591,218</b>	<b>-24%</b>	<b>1,925,698</b>	<b>226%</b>	<b>4,161,442</b>	<b>116%</b>
<b>Utility Taxes - 105</b>							
Transfers Out	1,117,954	1,800,000	61%	1,184,688	100%	3,394,688	187%
	<b>1,117,954</b>	<b>1,800,000</b>	<b>61%</b>	<b>1,184,688</b>	<b>100%</b>	<b>3,394,688</b>	<b>187%</b>

## *Information Technology*

*Amy Pisciotto*

The Information Technology (IT) department is managed by the IT Manager and is overseen by the Village Administrator. The department consists of one full-time employee.



The IT department is responsible for the IT functions at nine village locations:

- Village Hall
- Police Department
- Parks and Recreation Building
- Senior Center
- Public Works
- Wastewater Treatment Plant
- Aquatics Center
- Metra Train Station
- Village Bandshell

The major systems supported include:

- 98 end-users
- 70 workstations
- 61 mobile devices
- 10 physical servers
- 8 virtual servers
- 13 network switches
- 10 wireless access points
- 52 security cameras
- VOIP phone system w/102 extensions
- 38 analog phone lines (POT lines)
- Body worn and in squad video systems

In addition to the above systems the IT department manages various vendor and software contracts and purchasing of IT equipment.



## COMMUNICATIONS

*Jim Moran*

The Communications division functions are overseen by the Village Administrator and was created to increase engagement between the village and community stakeholders and serve as the central hub for all information dissemination and public relations activities for the Village of Antioch. Committed to fostering effective communication channels. This division oversees the development and implementation of various media strategies, including social media, newsletters, and local press releases. Additionally, the Communications team updates and maintains the village's website. The centralized village communication division ensures that residents and visitors stay informed about important announcements, events, and initiatives. Additionally, this function promotes and enhances community engagement economic development and tourism, promoting Antioch as a destination for leisure or business opportunities.

### *FY2023 Performance*

- Royal Bliss Concert
- Ghosted-Downtown Antioch - ghost sign project
- Positive Public Relations News Stories
  - New Downtown Park Development
  - Shop Antioch's Vintage Shop Hop
  - Antioch Police opioid awareness efforts
- Antioch Police media relations
- Selection of new website vendor-currently in design process
- Collaboration with Chamber of Commerce events
  - Yiftee Gift Cards
  - Vintage Shop Hop
- ValPak advertising- reaching 40,000+ households
  - Santa at the Sawmill
  - Aqua Center
  - Earth Day/Bike Resale
- Radio Advertising – reaching 2,500,000+ for local events including:
  - Restaurant Week
  - Police Department Opioid Awareness Expo
  - Summer/Fall/Winter Wine Walks
  - Food Truck FEASTival
  - Farmers Market
  - It's Thursday Concert Series
  - Lite FM Holiday shopping advertising
  - Vintage Shop Hop

- Attended IML Conference
- Attended IAMMA Conference
- Northern Illinois University, MPA classes

### *FY 2024 Goals and Objectives*

- Create content for the new village website
- 2023 Bandshell Concerts, including high-profile partnerships with regional stations US99, 93XRT and 95 WIIL Rock radio stations
- Recruitment and awareness public relations campaigns with the Antioch Police Department
- Public Works function and project awareness
- Increased collaboration with the local business community





## Village Clerk's Office

*Lori Romine*

The Village Clerk's office is responsible for maintaining the official records of the Village and serves as the custodian of all village documents not held by another village officer. The publication of meeting notices, agendas, minutes, and ordinances as required by state statute is also performed by the department. The Village Clerk serves as the local election official for the Village of Antioch and is responsible for certifying names to the County Clerk for upcoming municipal elections.

Additional functions include Adjudication Court, processing payments received for the water and sewer accounts, business license applications and other payments received by the Village as required. Other duties include human resource management, customer service, freedom of information requests, codification of Village Ordinances, Village risk management and insurances, employee group health insurance, and operates as the main switchboard for incoming telephone calls. The Village Clerk's office is also the main entrance used by customers and visitors who come to the Village Hall.

Positions		
1		
Village Clerk		Full-Time
2		
Cashier/Clerk		Full-Time

FY 2023	
Licenses Issued	
Restaurant/Food Dealers	68
Liquor	39
Tobacco	14
Tattoo	1
Food Truck	18
Video Gaming Machines	113
Adjudication	
Tickets Processed	288
Risk Management Claims	
Accident/Liability	2
Workman's Comp	9
Other	
FOIA Requests	375
Meetings Posted	81
Resolutions Approved	92
Ordinances Approved	67



### ***FY2023 Performance***

- Coordinated with departments and Village Attorney to ensure timely preparation of agenda packets
- Comprehensive update of the Employee Handbook and Village-wide training on updates
- Received State approval for the disposal of records pursuant to the Local Records Act
- Document destruction of over 400 cubic feet of records after approval from the State
- Created document retention procedure and instructions on labeling boxes for archiving purposes

### ***FY2024 Goals & Objectives***

- Continue to work with departments on employee evaluation system and ensure evaluations are completed by assigned deadlines
- Continue shredding of documents as approved for disposal by the State pursuant to the Local Records Act
- Continue staff training related to anti-harassment, reasonable suspicion, and other trainings as deemed necessary

### ***Budget Summary***





Village Clerk's Office	2020-21	2021-22		2022-23		2023-24	
	Actual	Actual	% Chg	Projected	% Chg	Budget	% Chg
Personnel Costs	150,875	158,612	5%	202,762	28%	206,136	2%
Employee Benefits	64,123	59,950	-7%	67,896	13%	68,578	1%
Contractual Services	17,848	11,329	-37%	23,540	108%	19,100	-19%
Supplies & Materials	22	45	100%	100	124%	700	0%
Controlled Assets	-	-	0%	0	0%	5,000	100%
	232,867	229,935	-1%	294,298	28%	299,514	2%

## Community Development



**Michael S Garrigan, Esq, AICP. CNU-A**

### Community Development Director

Community Development Positions		
Comm. Dev. Director	1 	Full-Time
Business Development Coordinator	1 	Full-Time
Building Inspector	1 	Full-Time
Permits Coordinator	1 	Full-Time

The department encompasses Community Development which includes Planning, Building, Economic Development and Code Enforcement.

The focus of the department is to:

- Prepare Long Term Plans for the Village and guide development through the entitlement process
- Actively recruit new businesses to the Village as part of the Village's Economic Development Plan
- Enforce the Village's building regulations in order to maintain the public safety and general welfare of the community
- Process all new entitlement cases including annexations, annexation agreements, rezoning, variances, special uses, preliminary and final plats, and site plan reviews
- Enforce the Village's code enforcement regulations to ensure active nuisances are addressed and property values throughout the Village are protected
- Work on long term beautification plans for the Village, including improving the Village's commercial corridors
- Implement the long-term revitalization for Downtown Antioch, including overseeing the Village's Façade program and preservation initiatives

- Working with the Village's Marketing Director to assist small business development in the Village's Downtown
- Working with the Village's Event Coordinators to create attractive and vibrant event spaces in the Downtown as part of the Village's continued economic development initiatives



### *FY 2023 Performance*

- ✓ Continue “rental apartment” registration
- ✓ Implementation of “Certificate of Occupancy” program
- ✓ Drafted and Adopted Text Amendment to Form Based Code limiting service businesses on Main Street
- ✓ Coordinated “Downtown Beautification” project with Lakota Design
- ✓ Facilitated continued investment in the Downtown through the “Façade Program”
- ✓ Served as Staff Liaison to the “Antioch Historic Preservation Commission”
- ✓ Initiated the completion of the “Antioch Urban Historic Survey”
- ✓ Drafted “Downtown Design Guidelines” as amendment to Form Based Code
- ✓ Working on Brown Road LLC development
- ✓ Working on Hortis Development at the northeast corner of Deep Lake Road and Route 173
- ✓ Working on potential commercial development at Grimm Road and Route 83
- ✓ Working on new redevelopment of “Town Square” at Route 83 and Route 173



## ***FY 2024 Goals & Objectives***

- Recruit micro-brewery to Downtown Antioch
- Recruit and facilitate development of Brown LLC property
- New mixed-use entitlement on Abbot parcel
- Facilitate the recruitment of a Cannabis Dispensary to the Village
- Facilitate the recruitment of a “Cannabis Craft Grower”
- Continue to facilitate new starts of single-family homes within the Clubland Development
- Attract new light industrial user to the Antioch Corporate Park

## ***Budget Summary***

<i><b>Community Development</b></i>	<i><b>2020-21 Actual</b></i>	<i><b>2021-22 Actual</b></i>	<i><b>% Chg</b></i>	<i><b>2022-23 Projected</b></i>	<i><b>% Chg</b></i>	<i><b>2023-24 Budget</b></i>	<i><b>% Chg</b></i>
<i><b>Planning &amp; Zoning</b></i>							
Personnel Costs	125,796	129,854	3%	133,101	3%	137,094	3%
Employee Benefits	34,260	29,475	-14%	30,570	4%	29,491	-4%
Contractual Services	9,512	6,238	-34%	6,700	7%	8,950	34%
Supplies & Materials	2,141	1,893	-12%	1,900	0%	2,226	17%
Controlled Assets	117	2,034	1633%	10,000	100%	15,000	50%
	<b>171,827</b>	<b>169,493</b>	<b>-1%</b>	<b>182,271</b>	<b>8%</b>	<b>192,761</b>	<b>6%</b>
<i><b>Building</b></i>							
Personnel Costs	105,732	88,472	-16%	102,655	16%	105,735	3%
Employee Benefits	33,635	29,147	-13%	41,126	41%	40,321	-2%
Contractual Services	1,150	875	-24%	11,000	1158%	9,500	-14%
Supplies & Materials	305	1,166	282%	1,250	7%	200	-84%
	<b>140,823</b>	<b>119,659</b>	<b>-15%</b>	<b>156,031</b>	<b>30%</b>	<b>155,756</b>	<b>0%</b>
<i><b>Economic Development</b></i>							
Personnel Costs	-	-	0%	0	0%	120,000	100%
Employee Benefits	-	-	0%	0	0%	37,218	100%
Contractual Services	262,814	181,165	-31%	154,000	-15%	155,200	1%
Supplies & Materials	-	-	0%	0	0%	2,000	100%
	<b>262,814</b>	<b>181,165</b>	<b>-31%</b>	<b>154,000</b>	<b>-15%</b>	<b>314,418</b>	<b>104%</b>



## *Finance Department*

*Zaida Torres*

The Finance Department is responsible for the financial functions of the Village. These functions include investments, accounting, collections, financial services, purchasing, payroll, budgetary support, and water and sewer billing. Duties include formulating and executing financial policies; recording transactions; and preparing financial information. The department oversees audits of the Village's financial records; prepares the Annual Treasurer's Report, tax levy, and Appropriation Ordinance; and is also responsible for reporting to external agencies.








### *FY2023 Performance*

- The Village received its 16<sup>th</sup> Certificate of Achievement for Excellence in financial reporting for the Comprehensive Annual Financial Report (CAFR) from the Government Finance Officers Association of the United States and Canada
- Met all reporting deadlines for external agencies
- Assisted with the development of the budget and CIP
- Implemented the recommendations outlined in the 2022 audit
- Implemented ClearGov Budget application

### ***FY2024 Goals & Objectives***

#### **Continue to build Community Confidence in the Village financial position.**

- Receive the Certificate of Achievement for the Comprehensive Annual Financial Report (CAFR)
- Implement GASB changes
- Implement the recommendations outlined in the 2023 audit
- Continue to enhance ClearGov application to suite village needs.
- Set employees annual goals
- Work closely with the Village Administrator to monitor and plan for the bond expenditures
- Update monthly financial reporting
- Review financial policies
- Improve Department's Functions
- Continue refining the budget process
- Manage and monitor Village's operating and Capital budgets
- Monitor and audit internal performance

Finance Positions		
1		
Finance Director		Full-Time
1		
Senior Accountant		Full-Time
1		
A/P Clerk		Full-Time
1		
Accounting Clerk		Full-Time
1		
Water/Sewer Billing Clerk		Full-Time

### ***Budget Summary***

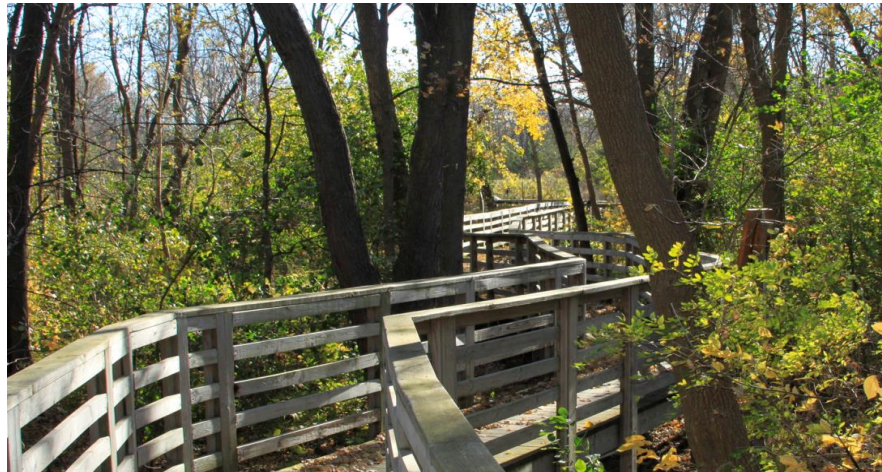
<i>Finance</i>	<i>2020-21 Actual</i>	<i>2021-22 Actual</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
Personnel Costs	313,422	341,005	9%	330,793	-3%	333,347	1%
Employee Benefits	82,289	82,630	0%	85,216	3%	85,366	0%
Contractual Services	84,933	131,756	55%	112,555	-15%	121,275	8%
Supplies & Materials	228	3,350	1371%	300	-91%	1,200	300%
Controlled Assets	129	129	0%	200	100%	600	200%
	<b>481,001</b>	<b>558,870</b>	<b>16%</b>	<b>529,064</b>	<b>-5%</b>	<b>541,788</b>	<b>2%</b>

## Parks & Recreation









*Mary Quilty*

### **Mission Statement**

To enhance the quality of life by providing parks, open space, and recreational opportunities for the Antioch Village residents, while preserving and enhancing the natural benefits of the environment.



### Parks & Recreation Positions

1		
Director		Full-Time
1		
Aqua Ctr/Program Manager		Full-Time
1		
Special Events Coordinator		Full-Time
1		
Administrative Assistant		Full-Time
12		
Teachers		Part-Time
2		
Program Instructors		Part-Time
66		
Day Camp/Pool Staff	33  33	Seasonal

## Parks & Recreation

The Parks Department administers and supervises six main areas: Parks Administration, Pool, Park Programs, Camp Crayon Preschool, Summer Day Camp, and Special Events.

- The Parks Administration responsibilities include developing and maintaining all Village parks and creating a yearly Park Improvement Plan.
- Pool includes maintaining, staffing, training, and operating the pool during the summer months.
- Park Programs includes developing and running park classes, creating two park brochures per year (spring/summer and fall/winter brochures) which include all park programs, parades, and events for that season; and staffing, supervising, and administering the specialty camps and various other in-house and contractual programs.
- Camp Crayon includes maintaining, staffing, training, and operating the preschool program from August to May annually.
- Summer Day Camp includes maintaining, staffing, training, and operating the summer day camp program from May-August annually.
- Special Events includes the development and execution of activities both on a community wide scale like the 4<sup>th</sup> of July, the It's Thursday Concert Series, Treat the Streets, and the Monster Mash bash and many more. Other notable events include the Wine Walks, Miss Antioch Pageant, and North Pole Express.





## *Parks Administration*

The parks administration budget is the location of many of the expenditures for park maintenance, as well as the salaries of the Director and administrative assistants in the department. The parks administration budget covers all the physical parks and facilities minus the aqua center and the Williams E. Brook Entertainment Center.

### *FY2023 Performance*

- ✓ Create a Parks Master Plan for future projects
- ✓ Work on beautifying parks
- ✓ Streamline playground equipment replacement program
- ✓ Streamline facility usage and rental agreements

### *FY2024 Goals & Objectives*

#### **To Continue to Provide Recreational Programs Based on the Needs of the Community**

- Modify Park Ordinance
- Implement Parks Master Plan improvements
- Find the future direction of recreation facilities



## *Pool*

The Antioch Aqua Center was built in 2013 to replace a pool facility that was built in the 1950's. The center features a capacity of 500 bathers at any given time as well as a seasonal staff that totals 38 including management. The aqua center operates from Memorial Day to Labor Day annually. The center is also home to the local swim team the Antioch Waves who share the facility each morning from 6-10 AM for practice and is home to 3-4 meets annually that start at 4 PM.

### ***FY2023 Performance***

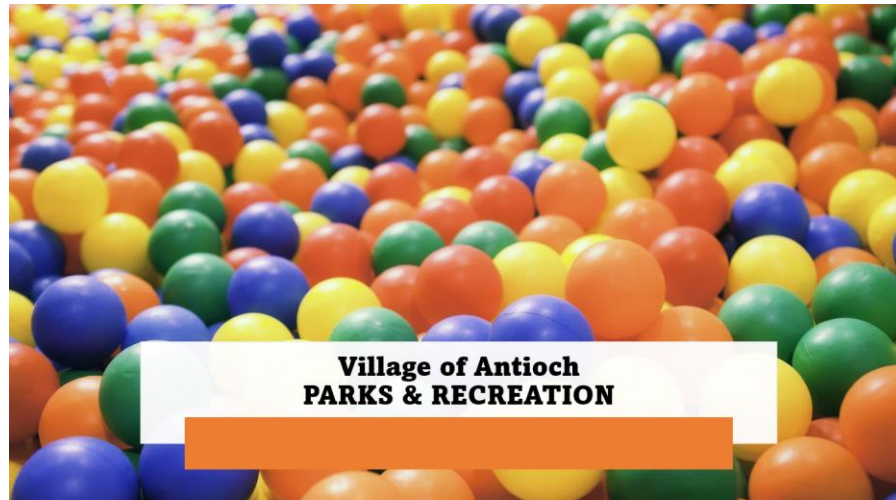
- ✓ Improved pool revenues
- ✓ Created an assessment for pool equipment and operations

### ***FY2024 Goals & Objectives***

- Improve the cashier station with an outdoor kiosk
- Create more aquatic family events
- Additional time slots for swimming lessons

## *Parks Programs*

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The Parks Programs budget is the location for our contractual and smaller in-house programs. The parks department hires some outside contractors but will now be introducing new in-house programs as well as consolidating with outside organizations for future programming. The department also has many in-house programs like spring break camp, winter break camp, preschool and more, that are completely organized and executed using parks employees throughout the year as well.

The park's programs budget is also the location of the two annual program guides that are distributed to the community. These guides are mailed to all homes and businesses in the 60002-area code which totals to slightly more than 11,000 pieces.

### ***FY2023 Performance***

- ✓ Change the format and look of the program guide to keep customers interested
- ✓ Continue to explore ways to “Go Green” in the Parks Department

### ***FY2024 Goals & Objectives***

- Re-develop relationship with District 34 for facility usage
- Expand programming at Community Senior Center
- Add active adult programming





## *Camp Crayon*

---

Camp Crayon is the village's preschool which provides day-care services. Each year approximately 80 families register to take this September through May program to start their kids down the path of education. The program offers a 2.5- to 3.5-year-old program, 3-year-old program, and 4-year-old program which are highly successful. The staff meets with district 34 annually to ensure the program continues to meet the needs and requirements preschoolers should take with them to kindergarten.

### ***FY2023 Performance***

- ✓ Replace and add new additional equipment and materials for classrooms
- ✓ Add additional Parent Tot classes
- ✓ Expanded the Terrific Two's Program

### ***FY2024 Goals & Objectives***

- ✓ Streamline payment plans
- ✓ Installation of internet for purchase of security monitoring

## *Summer Day Camp*

Summer Day Camp is the largest revenue generating program that the parks department currently runs. The camp runs from early June through mid-August annually and has an average daily attendance of 125 kids. Total use of the camp by residents and non-residents alike is approximately 200 kids. The camp takes four to five field trips off campus annually and has similar on-campus field trips. The camp utilizes the aqua center daily as well as many of the parks throughout Antioch.

### *FY2023 Performance*

- ✓ Increase Kiddie Kamp numbers
- ✓ Locate a new home for one of the camps
- ✓ Continued discussions with district 34 on use of buses for field trips

### *FY2023 Goals & Objectives*

- ✓ Continue to provide recreational programs based on needs



## *Special Events*

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The special events budget is the place to locate the expenses related to the many events that are conducted throughout the year. Events like the 4<sup>th</sup> of July, Thursday Concerts, North Pole Express and the wine walks. Expenses are also related to the Williams E. Brook Entertainment Center (The bandshell).

### ***FY2023 Performance***

- ✓ Add New Events through coordination with surrounding community & organizations
- ✓ Improve awareness through more event signage in strategic locations
- ✓ Analyze and change-up signature events where applicable
- ✓ Secure at least four farmers/bakers to our market

### ***FY2024 Goals & Objectives***

- Bring Polar Express event back
- Add more activities to the 4<sup>th</sup> of July afternoon event

## *Tim Osmond Sport Complex*

The Tim Osmond Sport Complex is the joint venture between the township and the village to provide a large-scale complex to house fields for many community activities. The complex houses a disc golf course, two football fields, baseball field, softball field, soccer field, practice fields, concession stand, bathrooms, pavilion, and a playground. The complex originally slated for four phases has only seen completion of two phases. Due to settlement issues and flooding issues phase 3 & 4 will most likely be replaced with practice area for activities to help lessen the stress on game fields.

### *FY 2023 Performance*

- ✓ Continue to work with Antioch Township on future projects
- ✓ Improve Practice Fields

### *FY 2024 Goals & Objectives*

- Continue to work with Antioch Township on future park projects
- Create programs for disk golf course





## Budget Summary

<i>Parks &amp; Recreation</i>	<i>2020-21 Actual</i>	<i>2021-22 Actual</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
<b><i>Parks Administration</i></b>							
Personnel Costs	95,551	105,257	10%	142,189	35%	129,382	-9%
Employee Benefits	40,817	44,983	10%	37,902	-16%	20,981	-45%
Contractual Services	61,783	80,446	30%	86,912	8%	88,858	2%
Supplies & Materials	2,394	1,992	-17%	2,000	0%	1,290	-36%
Controlled Assets	-	-	0%	0	0%	0	0%
	<b>200,545</b>	<b>232,678</b>	<b>16%</b>	<b>269,003</b>	<b>16%</b>	<b>240,511</b>	<b>-11%</b>
<b><i>Pool</i></b>							
Personnel Costs	1,653	121,533	7254%	139,900	15%	163,230	17%
Employee Benefits	175	10,118	5674%	11,550	14%	13,866	20%
Contractual Services	23,763	123,280	419%	57,449	-53%	80,579	40%
Supplies & Materials	6,405	47,016	634%	44,400	-6%	65,510	48%
Controlled Assets				0		0	0%
	<b>31,996</b>	<b>301,946</b>	<b>844%</b>	<b>253,299</b>	<b>-16%</b>	<b>323,185</b>	<b>28%</b>
<b><i>Parks Programs</i></b>							
Personnel Costs	36,204	57,689	59%	61,800	7%	63,582	3%
Employee Benefits	12,562	21,939	75%	27,203	24%	28,430	5%
Contractual Services	14,221	40,084	182%	30,765	-23%	45,934	49%
Supplies & Materials	98	101	3%	250	0%	500	100%
	<b>63,084</b>	<b>119,813</b>	<b>90%</b>	<b>120,018</b>	<b>0%</b>	<b>138,446</b>	<b>15%</b>





<i>Parks &amp; Recreation</i>	<i>2020-21 Actual</i>	<i>2021-22 Actual</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
<b><i>Camp Crayon</i></b>							
Personnel Costs	18,562	71,649	286%	84,390	18%	84,131	0%
Employee Benefits	2,726	5,746	111%	7,612	32%	7,783	2%
Contractual Services	-	4,119	100%	1,000	100%	1,500	50%
Supplies & Materials	424	4,644	995%	4,600	-1%	5,800	26%
	<b>21,712</b>	<b>86,158</b>	<b>297%</b>	<b>97,602</b>	<b>13%</b>	<b>99,214</b>	<b>2%</b>
<b><i>Summer Day Camp</i></b>							
Personnel Costs	34,964	138,395	296%	150,000	8%	185,000	23%
Employee Benefits	2,875	11,488	300%	12,563	9%	15,911	27%
Contractual Services	(100)	8,023	-8123%	20,400	154%	20,695	1%
Supplies & Materials	2,359	7,306	210%	4,225	-42%	5,850	38%
	<b>40,098</b>	<b>165,212</b>	<b>312%</b>	<b>187,188</b>	<b>13%</b>	<b>227,456</b>	<b>22%</b>
<b><i>Senior Center</i></b>							
Personnel Costs	34,218	34,503	1%	0	-100%	0	0%
Employee Benefits	9,634	3,876	-60%	0	-100%	0	0%
Contractual Services	2,850	3,524	24%	4,160	18%	4,756	14%
	<b>46,701</b>	<b>41,902</b>	<b>-10%</b>	<b>4,160</b>	<b>-90%</b>	<b>4,756</b>	<b>14%</b>
<b><i>Special Events</i></b>							
Personnel Costs	43,496	30,659	0%	51,730	100%	51,162	-1%
Employee Benefits	14,073	9,465	0%	20,544	100%	20,179	-2%
Contractual Services	8,825	97,044	1000%	118,581	22%	117,951	-1%
Supplies & Materials		-	0%	300	100%	300	0%
	<b>66,393</b>	<b>137,168</b>	<b>107%</b>	<b>191,155</b>	<b>39%</b>	<b>189,592</b>	<b>-1%</b>
<b><i>Tim Osmond Sports Complex</i></b>							
Contractual Services	-	5,999	0%	10,000	100%	0	-100%
	<b>-</b>	<b>5,999</b>	<b>0%</b>	<b>10,000</b>	<b>0%</b>	<b>0</b>	<b>100%</b>



## Police Department

*Chief Geoffrey Guttschow*

# Antioch Police Department 2022 Annual Report

*It is the mission of the Antioch Police Department to protect and partner with the community through leadership, fairness, and integrity. We remain committed to exemplary service in a manner that maintains the trust and confidence of the public, we are sworn to serve.*

### PRIDE IN SERVICE



### **Department Overview**

The Antioch Police Department provides public safety services to the village's residents, visitors, schools, and businesses. The department's authorized staffing level is thirty-seven employees consisting of thirty-one full-time police officers, three full-time records/administrative support staff members, and three part-time community service officers.

The Police Department is responsible for all law enforcement services within the village, and its duties include investigating all crimes and enforcing state statutes and village ordinances. Like most law enforcement agencies in Illinois, the department faced many staffing challenges over the last year. As a result of an aggressive recruiting campaign, the department hired six new officers to maintain adequate staffing levels within the department's patrol, criminal investigations, and administrative divisions.

Even as the nation continues to emerge from a historical global pandemic, we continue to be successful in achieving our organizational goals and team objectives. After several years of focusing on maintaining a healthy workforce during our battle against COVID-19, our team was excited to refocus on re-engaging our community in partnership with our primary goal of keeping Antioch a safe and enjoyable place to live, work, and play.



## **Calendar Year 2022 Performance/Objectives Completed**

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- Continuation of policy updates and new policy implementation to meet the requirements outlined in the SAFE-T Act. This sweeping legislative reform forced law enforcement agencies to rethink how it trains officers, which required extensive policy changes, increased mandatory unfunded training mandates, and expanded state and federal reporting requirements.
- Proposed and implemented updates to local ordinances to address community concerns.
- We transitioned from the Uniform Reporting System (UCR) to the National Incident-Based Reporting System (NIBRS). The department obtained certification with federal mandates for reporting of Use of Force and incidents involving mental health crises.
- We expanded our internal focus on employee wellness.
- We are expanding upon community engagement through social media to better connect with our community. Our public engagement focused on transparency and keeping our community aware of what is happening in their village. These efforts included highlighting positive stories and providing timely and accurate communication about issues of resident concern. The department's Facebook page currently has over 10,000 followers.
- Continuation of the Offender Watch Program. Offender Watch is the nation's leading registered sex offender management and community notification tool. This platform enables law enforcement agencies to share information about registered offenders' whereabouts, conduct, and compliance status.
- The department became a model for other communities through its opioid awareness initiative. This included hosting community educational events, sharing current opioid trends in our community, and being the first agency in Lake County to partner with NICASA Behavioral Services to deploy trained interventionists into the community to provide resources and Narcan training to anyone interested.
- We hosted the Illinois Attorney General's Office, the Lake County State's Attorney Office, and over one hundred members of local law enforcement for an educational event covering the Firearms Restraining Order and Illinois "Red Flag" law.
- Participated in Cop on a Rooftop and Torch Run events for Special Olympics. Our team raised \$18,478.10 for the Illinois Special Olympics.
- Continued partnership with the community prescription medication disposal program, with 485 pounds of medication properly disposed of.



## **Department Leadership**

### **Executive Management**

#### **OFFICE OF THE CHIEF OF POLICE**

The Office of the Chief of Police oversees all police department operations. It provides leadership, direction, and vision to the members of the Antioch Police Department in the fulfillment of its overall mission. This office is responsible for department management, maintenance of professional standards, and administration of the police department budget.

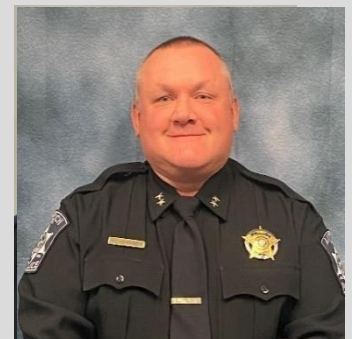
#### **Chief of Police**



Geoffrey Guttschow is the Chief of Police and has proudly served the Antioch community for 24 years. Chief Guttschow holds the highest position within the police department. The Chief is responsible for controlling, operating, and representing the Antioch Police Department and its employees. The Chief supervises department activities, formulates, and enforces department rules of conduct, approves the policy, coordinates with outside agencies, prepares and presents the department budget, makes hiring and promotional recommendations, and recommends commendation and discipline. The Chief also sets department goals and objectives in alignment with the village's strategic plan.

#### **Deputy Chief of Police**

Norman Johnson is the Deputy Chief of Police and has proudly served the Antioch community for 22 years. The Deputy Chief of Police is an executive command-level position and is second-in-command in the department. The Deputy Chief is responsible for various tasks, including oversight of the Operations and Administrative Divisions within the department. Deputy Chief Johnson assists the Chief of Policy by ensuring department compliance with federal and state mandates; he oversees internal department affairs and is responsible for ensuring the budget produced by the Chief is managed responsibly. The Deputy Chief plays an integral role in budget preparation. The Deputy Chief reports directly to the Chief of Police.





## **Department Divisions**

### **Administrative / Support Services Division**

The Commander of Administration oversees traffic programs, special event planning, and crime prevention programs. The Commander directs, develops, and administers programs for compliance and enforcement with accident prevention, accident reconstruction, officer field training, property and evidence management, and alcohol and tobacco licensing. The Commander oversees the Community Service Officers and the Police Records Department and acts as the department liaison to the Communications Center and IT. The Administrative Services Commander reports to the Deputy Chief of Police.

### ***Records Section***

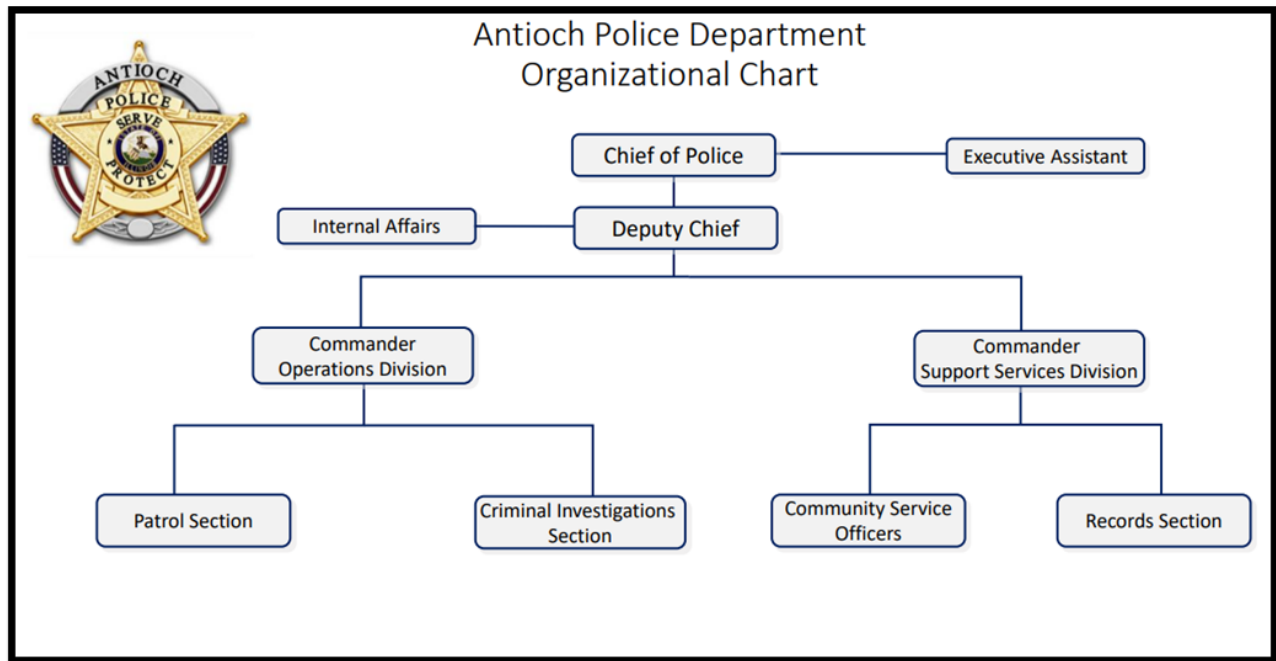
The Records Section is responsible for accurately reporting and archiving all reports of criminal, non-criminal, and traffic activity managed by the Antioch Police Department. Official police reports and documents, ranging from parking citations to crash and arrest reports, are processed daily, and archived by the records department.

The Records Section is also responsible for annual records disposal, compiling monthly reports, processing Freedom of Information Requests, conducting record expungements, responding to Illinois State Police audits, and ensuring records management quality controls. The Records Director manages the records section and reports to the Administrative Services Commander.

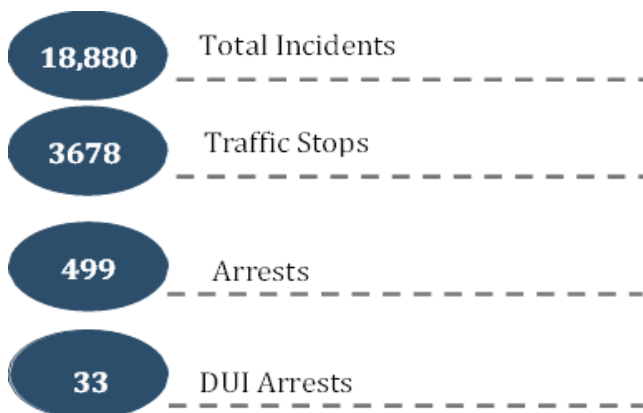
### **Operations Division**

The Commander of Operations is responsible for the management of the patrol and criminal investigation sections. The Commander oversees employee scheduling, report approvals, and employee training. The Commander serves as the department's Public Information Officer and ensures the department communicates information to the community in alignment with the Chief's public transparency and accountability philosophy. The Operations Division Commander reports to the Deputy Chief of Police.

## ORGANIZATIONAL CHART



### *Static Overview*



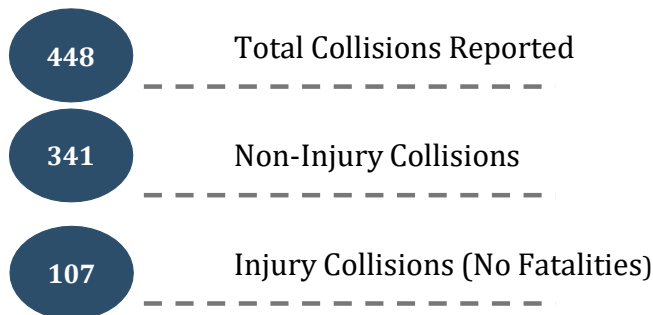
### Top Citations Issued

Description of Offense
Speeding
Operating Uninsured Motor Vehicle
Failure to Reduce Speed
DWLR
No Valid DL
Use of Electronic Communication
Unlawful Use of Headset Receiver
Improper Lane Usage

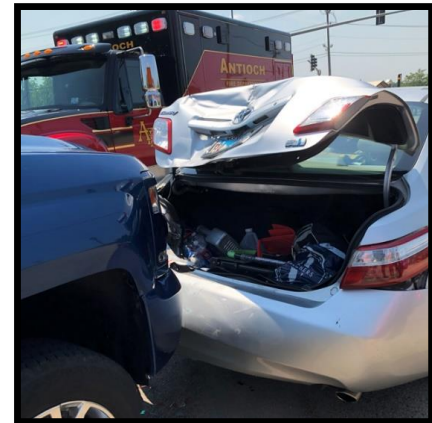
### Top Arrest Charges

Description
Driving With Suspended/Revoked Driver's License
Disorderly Conduct
No Valid DL
Domestic Battery / Bodily Harm
Battery
Driving Under the Influence - Alcohol

### TRAFFIC CRASHES



Top Accident Intersections	
Intersection	Number of Accidents
Rte. 173/Main St.	45
Rte. 173/Rte. 59	18
Main St./North Ave	10



### USE OF FORCE REPORTING

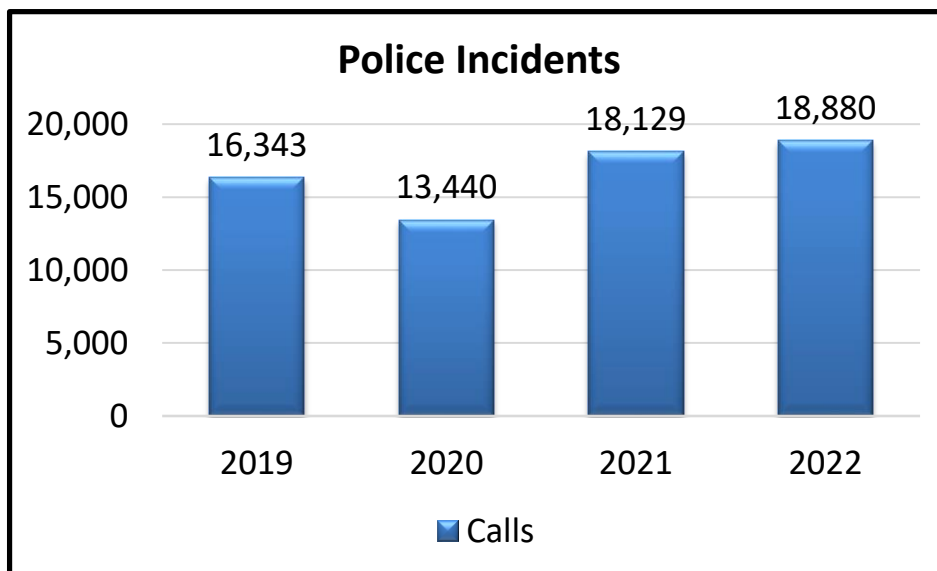
The 2022 Use of Force analysis resulted in the following:

- There were eighteen (18) use-of-force applications.
- Control tactics (empty hand control) were utilized by officers thirteen (13) times.
- A Taser device was deployed by officers five (5) times; two (2) actual applications of the device and three (3) times it was only displayed to gain compliance.
- Three (3) offenders reported minor injuries, which EMS treated.
- Two (2) officers reported being injured.

All incidents were found to comply with the policy, and no training deficiencies were discovered. Officers continue to receive annual training and testing on the application of force.

## 2022 VEHICLE PURSUITS

Department vehicle pursuits are immediately reviewed to ensure policy and state guidelines compliance. An annual analysis is also conducted to identify any training deficiencies. There were Zero (0) pursuits in 2022.



**18,880**  
Police  
Incidents in  
2022

	2019	2020	2021	2022
<b>INCIDENTS</b>	<b>16,643</b>	<b>13,440</b>	<b>18,129</b>	<b>18,880</b>
<b>CASE REPORTS</b>	<b>2126</b>	<b>1982</b>	<b>2435</b>	<b>2156</b>
<b>ARRESTS</b>	<b>631</b>	<b>491</b>	<b>585</b>	<b>499</b>

**APPOINTMENTS**



**Michael Allbright**  
Patrol Officer  
*May*



**Teiko Duplessis**  
CSO  
*June*



**Bridget Sica**  
Records Clerk  
*September*



**Oleksandr Ordynas**  
Patrol Officer  
*December*



**Jacob Phares**  
Patrol Officer  
*December*



**Sean McMurray**  
Patrol Officer  
*December*



**Richard Villanueva**



**Christopher Smith**



Patrol Officer  
*December*

Patrol Officer  
*December*

## PROMOTIONS



Left to Right: Sergeant Nicholas Garcia was promoted to Commander on June 8<sup>th</sup>; Officer Zachary Johnson was promoted to Sergeant on June 8<sup>th</sup> and Officer Jake Marsh was promoted to Sergeant on October 26<sup>th</sup>.

## RETIREMENTS



Left to Right: Commander Fendel and Sergeant West





## **BEYOND *the Badge***

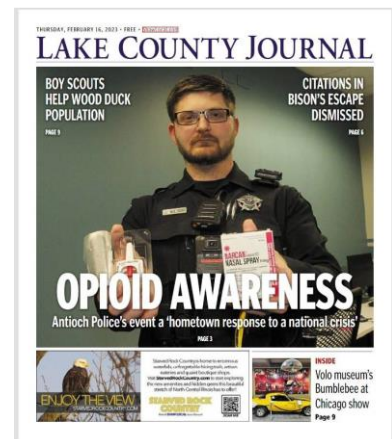
Our Officers and Professional Support staff engage our community whenever possible.



VILLAGE OF  
**Antioch**









## Budget Summary

	2020-21	2021-22		2022-23		2023-24	
<i>Police</i>	<i>Actual</i>	<i>Projected</i>	<i>% Chg</i>	<i>Projected</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
<b><i>Police</i></b>							
Personnel Costs	2,937,338	3,320,678	13%	3,741,671	13%	3,763,798	1%
Employee Benefits	2,646,506	2,811,490	6%	2,971,107	6%	2,971,684	0%
Contractual Services	544,811	491,178	-10%	564,760	15%	604,033	7%
Supplies & Materials	100,634	172,262	71%	168,500	-2%	240,100	42%
Controlled Assets	-	25,883	100%	45,000	74%	37,250	-17%
	<b>6,229,289</b>	<b>6,821,490</b>	<b>10%</b>	<b>7,491,038</b>	<b>10%</b>	<b>7,616,865</b>	<b>2%</b>
<b><i>Emergency Management</i></b>							
Contractual Services	22,546	4,855	-78%	8,700	79%	8,500	-2%
Controlled Assets	-	-	0%	0	0%	0	0%
	<b>22,546</b>	<b>4,855</b>	<b>-78%</b>	<b>8,700</b>	<b>79%</b>	<b>8,500</b>	<b>-2%</b>
<i>Public Safety</i>	<i>Actual</i>	<i>Projected</i>	<i>% Chg</i>	<i>Projected</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
<b><i>Explorer Post</i></b>							
Contractual Services	-	-	0%	0	0%	0	0%
Supplies & Materials	-	-	0%	0	0%	0	0%
	<b>-</b>	<b>-</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b><i>Prisoner Review</i></b>							
Controlled Assets	-	-	0%	0	0%	0	0%
	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b><i>DUI Senate Bill 740</i></b>							
Supplies & Materials	-	-	0%	0	0%	0	0%
Controlled Assets	70,000	-	-100%	0	0%	0	0%
	<b>70,000</b>	<b>-</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

## *Public Works*

*Dennis Heimbrod*

The Public Works Department is responsible for the management and maintenance of all Village buildings, streets and right-of-way's, utility plants, parkways, and vehicles. The Public Works department retains a staff with a varying array of skills and certifications to perform the enormous task of managing and operating the Village's infrastructure. Specific divisions within the Public Works Department are Building Maintenance and Vehicle Maintenance, Water, Sanitary Sewer, Storm Sewer.

The Public Works Department is responsible for conveying potable water to Village residents, as well as the safe treatment and disposal of sanitary sewer waste. The Department maintains the Village roads and streets to support transportation safety and efficiency for pedestrians and motorists in the community as well as ensuring the unobstructed flow of storm water.

The Department not only maintains these systems on a proactive daily basis, but also handles emergency situations that occur from natural or man-made causes.

The Department is responsible for answering resident concerns and inquiries within its purview and responding to the workplace needs of other Village departments at various sites.





### ***FY2023 Performance***

- ✓ Removed 36 parkway trees (stump dirt & seed)
- ✓ Replaced 55 parkway trees
- ✓ Water 55 parkway trees
- ✓ Trimmed parkway trees
- ✓ Assist with various special events (4<sup>th</sup> of July, Homecoming, Easter, Christmas Parades, Royal Bliss Concert, Harvest Fest, Taste of Summer, Chicken BBQ, Festival of Trees, etc.)
- ✓ Maintain and install Downtown decorations (Planters, hanging baskets, corn stalks, holiday lights, wreaths, flags etc.)
- ✓ Repaired and maintained Village PD/PW vehicles
- ✓ Repaired and maintained Village buildings
- ✓ Repaired and maintained Village parks and pool
- ✓ Patch, paint interior of the Senior Center now known as Village Center
- ✓ Remove unnecessary items from Village Center
- ✓ Repaired and/or reported Village/ComEd streetlights (80)
- ✓ Modify Downtown pedestrian lights on poles to LED (108)
- ✓ Remove & replace concrete road panels (69 yards)
- ✓ Road Program paved approximately 1.90 miles
- ✓ Roadway asphalt pitching (137.95 tons)
- ✓ Cold patching 13.35 tons
- ✓ Gravel shoulder right of way (ROW)
- ✓ Right of Way (ROW) mowing
- ✓ Roadway striping
- ✓ Street sweeping (Downtown, Village Parking Lots) (Residential Spring & Fall)
- ✓ Snow removal (19)
- ✓ Remove & replace sidewalk (131 panels, 1,810')
- ✓ Completed phase of sidewalk lifting (377 panels, 7,540')
- ✓ Mow properties with vegetation violations
- ✓ Personnel callout after hours & weekends (excluding snow plowing) (90)
- ✓ Held Touch a Truck event
- ✓ Participate in Fire Department's Touch a Truck event





### ***FY2024 Goals & Objectives***

- Tree trimming
- Prepare next year's road program
- Utilize sidewalk lifting contractor - Mud jacking
- Remove and Replace sidewalk & curb
- Asphalt patching to failing roads
- Concrete patching to failing roads
- Continue to modify Village owned streetlights to LED
- Setup and tear down for events
- Maintain and repair Village buildings
- Maintain and repair Village Park land and amenities
- Hold Household Chemical Waste Collection

### **Improve Department Safety and Health**

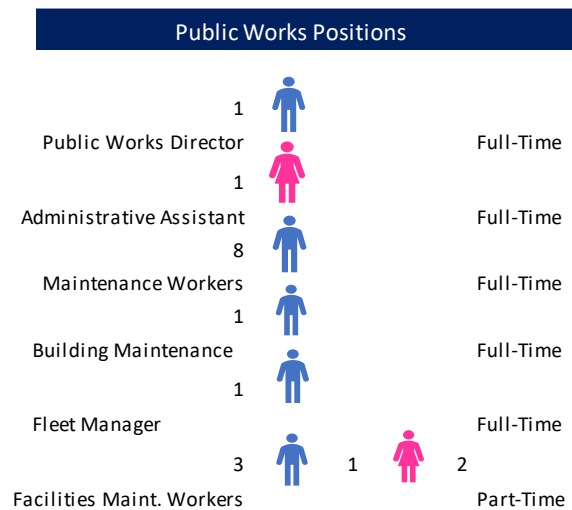
- Ensure that all department employees are current on immunizations, particularly employees working in contact with waste materials that may be potentially hazardous
- Hold Department training
- Promote Departmental teamwork and morale boosting.





### Performance Indicators:

	2019	2020	2021	2022	2023
Streets Maintained (miles)	57.84	57.84	27.84	57.84	57.84
Sidewalks Maintained ( miles)	69.19	69.19	69.19	69.19	69.19
Street Lights Maintained	620	620	620	620	620



### *Budget Summary*

	2020-21 Actual	2021-22 Projected	% Chg	2022-23 Projected	% Chg	2023-24 Budget	% Chg
<b>Public Works</b>							
Personnel Costs	820,854	730,616	-11%	804,036	10%	798,346	-1%
Employee Benefits	330,262	273,299	-17%	285,261	4%	276,111	-3%
Contractual Services	471,721	621,646	32%	512,900	-17%	466,400	-9%
Supplies & Materials	146,303	152,210	4%	174,000	14%	179,600	3%
Controlled Assets	9,362	17,989	100%	10,000	-44%	26,400	100%
	<b>1,778,502</b>	<b>1,795,760</b>	<b>1%</b>	<b>1,786,197</b>	<b>-1%</b>	<b>1,746,857</b>	<b>-2%</b>
<b>Storm Water</b>							
Contractual Services	5,875	2,125	-64%	4,000	88%	6,500	63%
	<b>5,875</b>	<b>2,125</b>	<b>-64%</b>	<b>4,000</b>	<b>88%</b>	<b>6,500</b>	<b>63%</b>



## 101-DEPOT PARKING FUND

The **Depot Parking Fund** is used to account for revenue and expenditures related to the train depot commuter parking lot.

Metra's new commuter rail line made its inaugural run in August of 1996. Commuters now enjoy the service of five weekday inbound and outbound trains between Antioch and Chicago's Union Station. The train makes stops in ten communities, as well as a stop at O'Hare International Airport, Remote Parking Lot F. The total length of the train's run is 53 miles. To supplement Metra's train service, Pace provides bus service between communities for passengers who wish to pick up the Metra line at another station.

### Budget Summary

<i>Depot Parking</i>	<i>2020-21 Actual</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
<b>Revenues</b>							
Fees For Service	784	3,360	329%	3,500	4%	6,000	71%
Fines Forfeit Spec Assmt	455	-	-100%	0	0%	0	0%
Other Financing Sources				9,000	100%	27,000	200%
<b>Total Revenues</b>	<b>1,239</b>	<b>3,360</b>	<b>171%</b>	<b>12,500</b>	<b>272%</b>	<b>33,000</b>	<b>164%</b>
<b>Expenditures</b>							
Contractual Services	14,792	8,656	-41%	12,400	43%	12,400	0%
Controlled Assets	-	-	0%		0%	20,000	100%
<b>Total Expenditures</b>	<b>14,792</b>	<b>8,656</b>	<b>-41%</b>	<b>12,400</b>	<b>43%</b>	<b>32,400</b>	<b>161%</b>
Excess of Revenues +/- Expensess	(13,553)	(5,297)	-61%	100	100%	600	500%
<b>Beginning Fund Balance (unaudited)</b>	<b>467,656</b>	<b>454,103</b>	<b>-3%</b>	<b>448,806</b>	<b>-1%</b>	<b>448,906</b>	<b>0%</b>
<b>Estimated Ending Fund Balance</b>	<b>454,103</b>	<b>448,806</b>	<b>-1%</b>	<b>448,906</b>	<b>0%</b>	<b>449,506</b>	<b>0%</b>

## 229-DRUG SEIZURE

The **Drug Seizure Fund** accounts for funds collected from the confiscation of assets, proceeds, or instruments of drug related crimes. The seized assets are turned over to the state. Which, in turn, awards a share to the Village for the purchase of equipment utilized for drug enforcement purposes.

### Budget Summary

<i>Drug Seizure</i>	<i>2020-21 Actual</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
<b>Revenues</b>							
Fees For Service		-					
Forfeitures- Drug Seizures	6,513	5,890	-10%	5,600	-5%	0	-100%
Investment Income	2	3	100%	0	0%	0	0%
<b>Total Revenues</b>	<b>6,515</b>	<b>5,893</b>	<b>-10%</b>	<b>5,600</b>	<b>-5%</b>	<b>0</b>	<b>-100%</b>
<b>Expenditures</b>							
Contractual Services	9,126	-	-100%	5,000		0	-100%
Supplies & Materials	128	47	-64%	100	114%	0	-100%
<b>Total Expenditures</b>	<b>9,254</b>	<b>47</b>	<b>-99%</b>	<b>5,100</b>	<b>10809%</b>	<b>0</b>	<b>-100%</b>
Transfers In	-	-	0%	0	0%	0	0%
Excess of Revenues +/- Expensess	(2,740)	5,846	0%	500	-100%	0	-100%
<b>Beginning Fund Balance (unaudited)</b>	<b>25,141</b>	<b>22,401</b>	<b>-11%</b>	<b>28,247</b>	<b>26%</b>	<b>28,747</b>	<b>2%</b>
<b>Estimated Ending Fund Balance</b>	<b>22,401</b>	<b>28,247</b>	<b>26%</b>	<b>28,747</b>	<b>2%</b>	<b>28,747</b>	<b>0%</b>



## 247-MOTOR FUEL TAX FUND (MFT)

The **Motor Fuel Tax Fund (MFT)** accounts for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation.

### Budget Summary

<i>Motor Fuel Tax</i>	2020-21 <i>Actual</i>	2021-22 <i>Projected</i>	% Chg	2022-23 <i>Projected</i>	% Chg	2023-24 <i>Budget</i>	% Chg
<b>Revenues</b>							
Motor Fuel Tax	575,800	616,140	7%	602,400	-2%	620,000	3%
Investment Income	185	287	55%	250	-13%	250	0%
Capital Grant	475,497	316,998	100%	158,500		0	
Other Financing Sources	-	-	0%	173,000	0%	0	0%
<b>Total Revenues</b>	<b>1,051,482</b>	<b>933,425</b>	<b>-11%</b>	<b>934,150</b>	<b>0%</b>	<b>620,250</b>	<b>-34%</b>
<b>Expenditures</b>							
Contractual Services		-	0%	154,000	100%	0	-100%
Debt Service		-	0%	0	0%	0	0%
Capital Outlay	723,554	666,389	-8%	780,000	17%	600,000	-23%
Other Financing Uses		14,894	10%		-100%		0%
<b>Total Expenditures</b>	<b>723,554</b>	<b>681,283</b>	<b>-6%</b>	<b>934,000</b>	<b>37%</b>	<b>600,000</b>	<b>-36%</b>
Excess of Revenues +/- Expenses	327,928	252,142	-23%	150	-100%	20,250	13400%
<b>Beginning Fund Balance (unaudited)</b>	238,354	566,282	138%	818,424	45%	818,574	0%
<b>Estimated Ending Fund Balance</b>	<b>566,282</b>	<b>818,424</b>	<b>45%</b>	<b>818,574</b>	<b>0%</b>	<b>838,824</b>	<b>2%</b>

## 272-TAX INCREMENT FINANCING (TIF)

The **Tax Increment Financing (TIF) – Route 83** accounts for costs associated with economic development activities of the “Boylan” TIF District. Financing is provided primarily from the growth in property tax revenues.

### Budget Summary

<i>TIF-Boylan</i>	<i>2020-21 Actual</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
<b>Revenues</b>							
Property Tax TIF-Boylan	95,604	95,483	0%	93,100	0%	100,000	7%
Investment Income	7	11	47%	0	0%		0%
<b>Total Revenues</b>	<b>95,611</b>	<b>95,494</b>	0%	<b>93,100</b>	<b>-3%</b>	<b>100,000</b>	<b>7%</b>
<b>Expenditures</b>							
Contractual Services	616	-	-100%	175,600	0%	600	-100%
Capital Outlay		666,389	100%		-100%		
Other Financing Uses		14,894	100%		0%		
<b>Total Expenditures</b>	<b>616</b>	<b>681,283</b>	110498%	<b>175,600</b>	<b>-74%</b>	<b>600</b>	<b>-100%</b>
Excess of Revenues +/- Expensess	94,995	(585,789)	-717%	-82,500	-86%	99,400	-220%
<b>Beginning Fund Balance (unaudited)</b>	(144,706)	(49,711)	100%	-635,500	100%	-718,000	13%
<b>Estimated Ending Fund Balance</b>	<b>(49,711)</b>	<b>(635,500)</b>	1178%	<b>-718,000</b>	<b>13%</b>	<b>-618,600</b>	<b>-14%</b>



## 279-TAX INCREMENT FINANCING (TIF)

The **Tax Increment Financing - CC** accounts for costs associated with economic development activities of the Antioch Corporate Center TIF district. Financing is provided primarily from the growth in property tax revenues, the tax increment, and the sales tax generated in the designated TIF area.

In 2009, the Village designated a 248-acre parcel of land abutting the North side of Route 173 as a TIF area, known today as the Antioch Corporate Center.

### Budget Summary

<i>TIF - Corporate Center</i>	<i>2020-21 Actual</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
<b>Revenues</b>							
Property Tax TIF-CC	1,509,416	1,562,254	4%	1,562,300	0%	2,000,000	28%
Investment Income	552	370	-33%	300	-19%	300	0%
Other Financing Sources	-	-		0			
<b>Total Revenues</b>	<b>1,509,969</b>	<b>1,562,625</b>	<b>3%</b>	<b>1,562,600</b>	<b>0%</b>	<b>2,000,300</b>	<b>28%</b>
<b>Expenditures</b>							
Contractual Services	1,030,638	1,042,549	1%	978,520	-6%	1,222,150	25%
Debt Service	580,000	635,000	9%	690,000	100%	745,000	8%
Miscellaneous	90,300	72,900	-19%	53,900		33,150	
Transfers Out			0%				
<b>Total Expenditures</b>	<b>1,700,938</b>	<b>1,750,449</b>	<b>3%</b>	<b>1,722,420</b>	<b>-2%</b>	<b>2,000,300</b>	<b>16%</b>
Excess of Revenues +/- Expensess	(190,969)	(187,825)	-2%	-159,820	-100%	0	-100%
<b>Beginning Fund Balance (unaudited)</b>	<b>403,768</b>	<b>212,799</b>	<b>-47%</b>	<b>24,974</b>	<b>-88%</b>	<b>-134,846</b>	<b>-640%</b>
<b>Estimated Ending Fund Balance</b>	<b>212,799</b>	<b>24,974</b>	<b>-88%</b>	<b>-134,846</b>	<b>-640%</b>	<b>-134,846</b>	<b>0%</b>



## 282-EAST BUSINESS DISTRICT

The **East Business District Fund** was designated in March 2019 imposing a 1% retail and service occupation tax specified by State Statute.

### Budget Summary

<i>East Business District</i>	<i>2020-21 Actual</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
<b>Revenues - East District</b>							
Sales Tax	1,197,549	1,086,872	-9%	1,102,000	1%	1,135,000	3%
Investment Income	-	-	0%		0%	0	0%
Other Financing Sources	-	-	0%	626,000	0%	65,000	-90%
<b>Total Revenues</b>	<b>1,197,549</b>	<b>1,086,872</b>	<b>-9%</b>	<b>1,728,000</b>	<b>59%</b>	<b>1,200,000</b>	<b>-31%</b>
<b>Expenditures</b>							
Contractual Services	37,500	-	-100%	50,000	0%	0	-100%
Debt Service							
Miscellaneous							
Transfers Out	200,000	121,089	-39%	1,678,000	1286%	1,186,175	-29%
<b>Total Expenditures</b>	<b>237,500</b>	<b>121,089</b>	<b>-49%</b>	<b>1,728,000</b>	<b>1327%</b>	<b>1,186,175</b>	<b>-31%</b>
Excess of Revenues +/- Expenses	960,049	965,783		-		13,825	
<b>Beginning Fund Balance (unaudited)</b>							
	627,244	1,587,293	153%	2,553,076	61%	2,553,076	0%
<b>Estimated Ending Fund Balance</b>	<b>1,587,293</b>	<b>2,553,076</b>	<b>61%</b>	<b>2,553,076</b>	<b>0%</b>	<b>2,566,901</b>	<b>1%</b>





## 284-CENTRAL BUSINESS DISTRICT

The **Central Business District Fund** was designated in March 2020 imposing a 1% retail and service occupation tax specified by State Statute.

### Budget Summary

<i>Central Business District</i>	<i>2020-21 Actual</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
<b>Revenues - Central District</b>							
Sales Tax	468,271	887,591	90%	877,400	-1%	900,000	3%
Transfers In	-	14,894	100%	1,678,000	11166%	0	-100%
Investment Income	-	-	0%		0%	0	0%
Other Financing Sources	-		0%	500,000	100%	0	-100%
<b>Total Revenues</b>	<b>468,271</b>	<b>902,485</b>	<b>93%</b>	<b>3,055,400</b>	<b>239%</b>	<b>900,000</b>	<b>-71%</b>
<b>Expenditures</b>							
Contractual Services	99,265	262,819	165%	1,130,000	330%	100,000	-91%
Debt Service	-	-	0%	0	0%	0	
Capital Outlay	-	47,801	0%	1,925,000	100%	100,000	-95%
Other Financing		(121,088)					
Transfers Out	-		0%	0	0%	597,050	
<b>Total Expenditures</b>	<b>99,265</b>	<b>189,532</b>	<b>190%</b>	<b>3,055,000</b>	<b>1512%</b>	<b>797,050</b>	<b>-74%</b>
Excess of Revenues +/- Expensess	369,006	712,953		400		102,950	
<b>Beginning Fund Balance (unaudited)</b>	(55,200)	313,806	-668%	1,026,759	227%	1,027,159	0%
<b>Estimated Ending Fund Balance</b>	<b>313,806</b>	<b>1,026,759</b>	<b>227%</b>	<b>1,027,159</b>	<b>0%</b>	<b>1,130,109</b>	<b>10%</b>

## 300-CAPITAL FUND

The **Capital Fund** is used to account for capital projects, capital improvements and equipment not accounted for in other funds. The projects include, but are not limited to, improvements to public buildings, the paving of Village streets and the improvement and development of recreation facilities.

Without a dedicated funding source for capital purchases, General Operating surplus is utilized. In fiscal 2024 \$1.18 million will be transferred from the operating fund.

The Capital Improvement Plan presented later in this document will provide more detail.

Projects included in Capital Plan	Cost
Pittman Property	\$10,000,000
Grimm Road	\$8,000,000
Grimm Road Utilities	\$4,500,000
Police Parking Lot	\$400,000
Holbeck Crest Sanitary Sewer Replacement	\$600,000
Public Works Facility	\$7,500,000
Centegra Building	\$1,175,000
Village Hall Building	\$3,000,000
Well 5 High Iron Remediation	\$1,500,000
Route 59 Bike Path	\$600,000
Park Master Plan	\$25,000
Road Program	\$4,600,000
North Ave Quiet Zone Upgrade	\$50,000
<b>Total</b>	<b>\$41,950,000</b>

Projects without Funding	Cost
Toft Ave Plaza and Parking	\$6,325,000
Toft Ave Streetscape	\$5,175,000
Skidmore Amphitheatre	\$1,135,000
Alleyways	\$1,000,000
Streetscape Renovations	\$3,340,000
Anita Culvert	\$600,000
Saw Mill	TBD
Lake Michigan Water	TBD
<b>Total</b>	<b>\$17,575,000</b>

<b>Total All Projects</b>	<b>\$59,525,000</b>
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## ***800-WATER & SEWER FUND***

The **Waterworks and Sewerage Fund** is used to account for the provision of water services and wastewater treatment services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operation and maintenance, financing and related debt service and billing and collection.



### **Water**

- Responsible for operating and maintaining the water distribution and pumping system
- Over 4,500 accounts
- 7 shallow and 2 deep wells
- 4 elevated storage tanks and 1 ground storage tank holding over 2 million gallons of fresh water
- 3 booster stations that pressurize certain zones of the system
- 76 miles of water main and 1,103 hydrants
- The unit trouble shoots and responds to breaks and failures with the assistance of Streets, Parks/Grounds and Vehicle/Building personnel



### **Sewer**

- Responsible for operating and maintaining the Village's sanitary sewage collection system 67 miles of mains and force mains 1,637 manholes, and 21 lift stations
- The unit trouble shoots and responds to maintenance, backups and failures
- Sanitary sewage treatment is provided by the Village owned and operated Wastewater Treatment facility

### **Wastewater**

- 3 employees
- Multi-functional
- Incorporates supervision of the wastewater treatment plant, and industrial pretreatment program





### **Industrial Pre-Treatment**

- Monitors Pickard China, Transcend Corporation and Nu-Way Speaker Products
- Reports to the Illinois Environmental Protection Agency

### **Major Concerns**

- Sewer system at capacity
- The existing sewer system effected by groundwater infiltration
- The division has initiated an Infiltration/Inflow analysis
- The lift stations are slowly becoming outdated and need major improvements.



Water - Sewer Positions		
	1	
Water Supervisor		Full time
	1	
WWTP Supervisor		Full time
	2	
Water Operators		Full time
	2	
WWTP Operators		Full time

### ***FY2023 Performance***

- ✓ 10 emergency repairs to underground utility lines
- ✓ 3 Lead services replaced
- ✓ 1 Pump replacement
- ✓ 2 Water service repair/replacement
- ✓ 3 Fire hydrant repairs
- ✓ Sanitary Sewer Manhole rehab
- ✓ Root control/Sewer system
- ✓ Cleaned exterior of Anita and IDI Water Towers
- ✓ Continue to focus on water meter replacement/upgrade program
- ✓ Continue to prepare list of all Commercial and Residential water service material types for the Lead Service requirements per the IEPA

### ***FY2024 Goals & Objectives***

- ✓ Prepare short and long-range plans for sewer and water plant maintenance and upgrades to facilitate minimal service interruptions
- ✓ Maintain and upgrade lift stations on a scheduled basis
- ✓ Review new businesses for necessity of pre-treatment
- ✓ Continue Sanitary Sewer Manhole Rehab Program
- ✓ Liner system for wet well
- ✓ Exterior cleaning of Bowles Road and Raymond Water Towers
- ✓ Interior inspection and cleaning of Anita Avenue and Raymond Water Towers

- Prepare plan to eliminate lead services
- Continue root control in sewer system
- Continue to update water meters



### *Performance Indicators*

	2019	2020	2021	2022
New Connections	25	29	43	56
Average Daily Consumption	1,148,000	1,078,000	1,102,000	1,145,000
Peak Daily Consumption	1,343,000	1,217,000	1,279,000	1,489,000
Total Pumped	419,020,000	393,470,000	402,230,000	418,044,000
Water Mains (miles)	71.66	71.66	71.66	76
Fire Hydrants	1,031	1,031	1,031	1,103
Storage Capacity	2,050,000	2,050,000	2,050,000	2,550,000



## Budget Summary

<i>Water &amp; Sewer</i>	<i>2020-21 Actual</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Projected</i>	<i>% Chg</i>	<i>2023-24 Budget</i>	<i>% Chg</i>
<b>Revenues</b>							
Fees for Service	4,247,910	4,220,150	-1%	4,347,000	3%	5,140,698	18%
Fines, Foreitures, Spec Assessment	360	135	-63%	400	196%	400	0%
Other Income	44,672	25,640	-43%	11,500	-55%	11,500	0%
Capital Grant	-	-	0%	600,000	100%	600,000	0%
Investment Income	41,389	18,852	-54%	17,000	-10%	60,000	253%
Other Financing Sources	500	1,232	146%	160,000	100%	1,004,000	528%
	<b>4,334,831</b>	<b>4,266,009</b>	<b>-2%</b>	<b>5,135,900</b>	<b>20%</b>	<b>6,816,598</b>	<b>33%</b>
<b>Expenditures</b>							
Personnel Costs	488,582	568,987	16%	665,757	17%	655,580	-2%
Employee Benefits	161,271	150,066	-7%	178,772	19%	181,758	2%
Contractual Services	1,476,168	1,643,401	11%	1,706,195	4%	2,123,914	24%
Supplies & Materials	188,454	235,070	25%	184,750	345%	197,650	7%
Miscellaneous		935	100%	0		0	0%
Debt Service	220,685	234,052	6%	1,045,667	220%	1,043,617	0%
Controlled Assets	41,432	53,543	29%	25,000	-53%	36,000	44%
Capital Outlay	24,252	69,098	185%	750,000	100%	2,454,000	227%
Other Financing Uses	1,057,234	649,263	-39%	0		0	0%
	<b>3,658,080</b>	<b>3,604,414</b>	<b>-1%</b>	<b>4,556,141</b>	<b>26%</b>	<b>6,692,519</b>	<b>47%</b>
Excess of Revenues +/- Expensess	676,751	661,595	-2%	579,759	-12%	124,079	-79%
<b>Beginning Fund Balance (unaudited)</b>	29,748,264	30,425,015	2%	31,086,609	2%	31,666,368	2%
<b>Estimated Ending Fund Balance</b>	<b>30,425,015</b>	<b>31,086,609</b>	<b>2%</b>	<b>31,666,368</b>	<b>2%</b>	<b>31,790,447</b>	<b>0%</b>



**DETAIL BUDGET TO FOLLOW**

				BUDGET 2024					
Fund	Description			ACCOUNT ID	FY22 Actual	FY22 Budgeted	FY23 Budgeted	FY23 Actual	FY24 Budgeted
General Fund									
		Revenue Source							
		Property Taxes							
		Non Departmental							
		Non-Department							
			PROPERTY TAXES-CIVIL DEFE	100-005-000-4001	\$1,958.76	\$1,970.00	\$1,900.00	\$2,117.26	\$2,317.76
			PROPERTY TAXES-GENERAL	100-005-000-4003	\$1,105,635.89	\$1,113,900.00	\$1,113,900.00	\$1,173,175.72	\$1,471,405.00
			PROPERTY TAXES-LIAB INS	100-005-000-4004	\$68,436.80	\$68,900.00	\$68,900.00	\$73,924.64	\$72,345.19
			PROPERTY TAXES-AUDIT	100-005-000-4006	\$9,772.45	\$9,850.00	\$9,550.00	\$10,563.04	\$10,028.09
			PROPERTY TAXES-SOCIAL SEC	100-005-000-4010	\$122,153.78	\$123,040.00	\$123,040.00	\$122,688.03	\$123,039.68
			PROPERTY TAXES-IMRF PEN	100-005-000-4011	\$122,185.89	\$123,040.00	\$123,040.00	\$122,672.02	\$88,408.74
			HOTEL MOTEL TAX	100-005-000-4019	\$60,684.28	\$30,000.00	\$57,000.00	\$54,173.25	\$60,000.00
			INCOME TAX	100-005-000-4020	\$2,088,901.05	\$1,600,000.00	\$1,900,000.00	\$2,362,600.26	\$2,300,000.00
			SALES TAX	100-005-000-4021	\$4,929,144.38	\$4,200,000.00	\$4,800,000.00	\$4,133,605.45	\$4,900,000.00
			STATE USE TAX	100-005-000-4023	\$565,153.37	\$640,000.00	\$550,000.00	\$502,885.63	\$560,000.00
			STATE RENTAL CAR TAX	100-005-000-4024	\$9,935.19	\$3,500.00	\$8,000.00	\$10,275.97	\$11,000.00
			PERSONAL PROP REPLA TAX	100-005-000-4025	\$150,624.70	\$40,000.00	\$105,000.00	\$137,018.81	\$115,000.00
			CANNABIS USE TAX	100-005-000-4026	\$23,123.91	\$13,000.00	\$25,000.00	\$20,998.21	\$23,000.00
			STATE SNOW & ICE MAINT	100-005-000-4028	\$3,839.50	\$7,500.00	\$4,000.00	\$0.00	\$4,000.00
			TWNSHIP REPLACEMENT TAX	100-005-000-4059	\$17,212.59	\$3,000.00	\$12,000.00	\$16,487.46	\$14,000.00
			VIDEO GAMING TAX	100-005-000-4068	\$433,530.46	\$193,400.00	\$390,000.00	\$442,352.54	\$450,000.00
			CHARITABLE & JAR GAMES TA	100-005-000-4069	\$673.54	\$1,000.00	\$1,000.00	\$1,027.31	\$1,000.00
			Total Non-Department		\$9,712,966.54	\$8,172,100.00	\$9,292,330.00	\$9,186,565.60	\$10,205,544.46
			Utility Taxes						
			UTILITY TAX - TELEPHONE	100-005-105-4016	\$164,758.62	\$206,000.00	\$171,000.00	\$133,857.98	\$160,000.00
			UTILITY TAX - NATURAL GAS	100-005-105-4017	\$313,211.22	\$200,000.00	\$250,000.00	\$344,559.18	\$315,000.00
			UTILITY TAX - ELECTRICITY	100-005-105-4018	\$579,644.16	\$570,000.00	\$550,000.00	\$479,662.90	\$550,000.00
			Total Utility Taxes		\$1,057,614.00	\$976,000.00	\$971,000.00	\$958,080.06	\$1,025,000.00
			Total Non Departmental		\$10,770,580.54	\$9,148,100.00	\$10,263,330.00	\$10,144,645.66	\$11,230,544.46
			Police						
			Police Services						
			PROPERTY TAXES-POLICE	100-080-430-4005	\$77,040.09	\$77,850.00	\$75,400.00	\$75,200.26	\$79,167.33
			PROPERTY TAXES-POLICE PENSION	100-080-430-4013	\$2,136,690.37	\$2,151,260.00	\$2,085,250.00	\$2,182,422.98	\$2,188,791.75
			Total Police Services		\$2,213,730.46	\$2,229,110.00	\$2,160,650.00	\$2,257,623.24	\$2,267,959.08
			Total Police		\$2,213,730.46	\$2,229,110.00	\$2,160,650.00	\$2,257,623.24	\$2,267,959.08
			Total Property Taxes		\$12,984,311.00	\$11,377,210.00	\$12,423,980.00	\$12,402,268.90	\$13,498,503.54
			Intergovernmental Revenue						
			Non Departmental						
			Non-Department						
			TWNSHP RD & BRIDGE RE TX	100-005-000-4158	\$116,482.08	\$112,000.00	\$113,700.00	\$119,958.75	\$119,000.00
			Total Non-Department		\$116,482.08	\$112,000.00	\$113,700.00	\$119,958.75	\$119,000.00
			Total Non Departmental		\$116,482.08	\$112,000.00	\$113,700.00	\$119,958.75	\$119,000.00
			Total Intergovernmental Revenue		\$116,482.08	\$112,000.00	\$113,700.00	\$119,958.75	\$119,000.00
			Licenses & Permits						
			Administration						
			Administration						
			LICENSE - BUSINESS	100-010-110-4201	\$14,465.00	\$16,000.00	\$16,000.00	\$10,940.00	\$15,400.00
			LICENSES - GOLF CARTS	100-010-110-4202				\$1,600.00	\$3,000.00
			LICENSE -LIQUOR SALES	100-010-110-4204	\$76,775.00	\$62,000.00	\$62,000.00	\$63,400.00	\$73,550.00
			LICENSE - VIDEO GAMING	100-010-110-4206	\$9,325.00	\$2,200.00	\$22,891.00	\$25,250.00	\$28,250.00
			Total Administration		\$100,565.00	\$80,200.00	\$100,891.00	\$101,190.00	\$120,200.00
			Total Administration		\$100,565.00	\$80,200.00	\$100,891.00	\$101,190.00	\$120,200.00
			Community Development						
			Building						
			RENOVATIONS	100-070-217-4270	\$0.00		\$0.00	\$0.00	\$0.00
			PERMITS-COMMERCIAL BLDG	100-070-217-4271	\$22,305.00	\$33,000.00	\$18,000.00	\$13,360.00	\$18,000.00
			PERMITS - RESIDENTIAL	100-070-217-4272	\$196,121.53	\$200,000.00	\$120,000.00	\$237,494.08	\$120,000.00
			RENTAL INSPECTION	100-070-217-4273	\$0.00		\$0.00	\$1,175.00	\$0.00
			Total Building		\$218,426.53	\$233,000.00	\$138,000.00	\$252,029.08	\$138,000.00
			Total Community Development		\$218,426.53	\$233,000.00	\$138,000.00	\$252,029.08	\$138,000.00
			Public Works						
			Streets						
			VEHICLE TAX	100-090-545-4207	\$94,650.81	\$83,900.00	\$88,400.00	\$88,916.00	\$88,400.00
			Total Streets		\$94,650.81	\$83,900.00	\$88,400.00	\$88,916.00	\$88,400.00
			Total Public Works		\$94,650.81	\$83,900.00	\$88,400.00	\$88,916.00	\$88,400.00
			Total Licenses & Permits		\$413,642.34	\$397,100.00	\$327,291.00	\$442,135.08	\$346,600.00
			Operating Grants						
			Non Departmental						
			Non-Department						
			NON-FED OPERATING GRANT	100-005-000-4301	\$8,651.00	\$9,000.00	\$609,000.00	\$605,311.53	\$2,144,688.47
			Total Non-Department		\$8,651.00	\$9,000.00	\$609,000.00	\$605,311.53	\$2,144,688.47
			Total Non Departmental		\$8,651.00	\$9,000.00	\$609,000.00	\$605,311.53	\$2,144,688.47
			Administration						

			Emergency Management					
			NON-FED OPERATING GRANT	100-010-425-4301	\$0.00		\$0.00	\$0.00
			FEDERAL OPERATING GRANT	100-010-425-4335	\$0.00		\$0.00	\$0.00
			Total Emergency Management		\$0.00		\$0.00	\$0.00
			Total Administration		\$0.00		\$0.00	\$0.00
			Community Development					
			Planning & Zoning					
			NON-FED OPERATING GRANT	100-070-216-4301	\$0.00		\$0.00	\$0.00
			FEDERAL OPERATING GRANT	100-070-216-4335	\$0.00		\$0.00	\$0.00
			Total Planning & Zoning		\$0.00		\$0.00	\$0.00
			Total Community Development		\$0.00		\$0.00	\$0.00
			Police					
			Police Services					
			NON-FED OPERATING GRANT	100-080-430-4301	\$0.00	\$0.00	\$0.00	\$9,280.00
			FEDERAL OPERATING GRANT	100-080-430-4335	\$0.00		\$0.00	\$0.00
			Total Police Services		\$0.00	\$0.00	\$0.00	\$9,280.00
			Total Police		\$0.00	\$0.00	\$0.00	\$9,280.00
			Public Works					
			Public Works					
			NON-FED OPERATING GRANT	100-090-511-4301	\$0.00	\$0.00	\$0.00	\$0.00
			Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00
			Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00
			Total Operating Grants		\$8,651.00	\$9,000.00	\$609,000.00	\$614,591.53
			Fees for Services					
			Non Departmental					
			Non-Department					
			SALARY REIMBURSEMENT	100-005-000-4449	\$7,916.83	\$0.00	\$0.00	\$113.40
			OTHER REIMBURSABLES	100-005-000-4497	\$19,153.73	\$0.00	\$0.00	\$1,002.94
			Total Non-Department		\$27,070.56	\$0.00	\$0.00	\$1,116.34
			Total Non Departmental		\$27,070.56	\$0.00	\$0.00	\$1,116.34
			Administration					
			Administration					
			PRINTING SVCS	100-010-110-4402	\$0.00	\$0.00	\$0.00	\$0.00
			ADVERTISING SVCS-NEWSLTR	100-010-110-4403	\$0.00		\$0.00	\$0.00
			RENTAL FEE-TOWERS	100-010-110-4450	\$74,886.76	\$62,350.00	\$68,500.00	\$67,685.62
			OTHER REIMBURSABLES	100-010-110-4497	\$95.50		\$0.00	\$0.00
			Total Administration		\$74,982.26	\$62,350.00	\$68,500.00	\$67,685.62
			Emergency Management					
			SALARY REIMBURSEMENT	100-010-425-4449	\$0.00		\$0.00	\$0.00
			OTHER REIMBURSABLES	100-010-425-4497	\$0.00		\$0.00	\$0.00
			Total Emergency Management		\$0.00		\$0.00	\$0.00
			Total Administration		\$74,982.26	\$62,350.00	\$68,500.00	\$67,685.62
			Fire					
			Fire District					
			OTHER REIMBURSABLES	100-050-490-4497			\$0.00	
			Total Fire District				\$0.00	
			Total Fire				\$0.00	
			Parks					
			Administration					
			RENTAL FEE-INDIVIDUALS	100-060-312-4450	\$5,534.00	\$1,000.00	\$4,600.00	\$4,178.75
			FACILITY RENTAL-TEAMS	100-060-312-4452	\$0.00		\$0.00	\$0.00
			PARK SERVICES	100-060-312-4475	\$0.00		\$0.00	\$0.00
			OTHER REIMBURSEABLES	100-060-312-4497				\$89.90
			Total Administration		\$5,534.00	\$1,000.00	\$4,600.00	\$4,268.65
			Pool					
			POOL FEES	100-060-313-4416	\$105,697.94	\$80,000.00	\$117,240.00	\$124,934.44
			RENTAL FEE-POOL PARTY	100-060-313-4450	\$12,129.55	\$4,500.00	\$9,200.00	\$12,189.00
			FACILITY RENTAL-TEAMS	100-060-313-4452	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
			PROGRAM FEES-POOL	100-060-313-4480	\$2,405.00	\$2,500.00	\$3,000.00	\$2,844.00
			POOL LESSONS	100-060-313-4482	\$33,885.61	\$14,000.00	\$16,000.00	\$42,542.55
			Total Pool		\$157,118.10	\$104,000.00	\$148,440.00	\$185,509.99
			Park Programs					
			PROGRAM FEES	100-060-314-4480	\$5,031.52	\$500.00	\$3,100.00	\$8,091.35
			EVENT FEES	100-060-314-4481	\$0.00		\$0.00	\$0.00
			CLASSES	100-060-314-4483	\$35,646.85	\$15,000.00	\$34,500.00	\$26,976.91
			Total Park Programs		\$40,678.37	\$15,500.00	\$37,600.00	\$35,068.26
			Camp Crayon					
			PROGRAM FEES-CAMP CRAYON	100-060-315-4480	\$96,469.31	\$101,570.00	\$101,030.00	\$115,814.91
			Total Camp Crayon		\$96,469.31	\$101,570.00	\$101,030.00	\$115,814.91
			Summer Day Camp					
			PROGRAM FEES-SUMMER DAYCMP	100-060-316-4480	\$274,399.86	\$201,810.00	\$227,850.00	\$418,859.56
			Total Summer Day Camp		\$274,399.86	\$201,810.00	\$227,850.00	\$418,859.56
			Special Events					
			SALARY REIMBURSEMENT	100-060-348-4449	\$0.00		\$0.00	\$0.00
			PROGRAM FEES-S/E	100-060-348-4480	\$50,167.58	\$50,200.00	\$52,450.00	\$81,421.16

			Total Special Events		\$50,167.58	\$50,200.00	\$52,450.00	\$81,421.16	\$65,000.00
			Total Parks		\$624,367.22	\$474,080.00	\$571,970.00	\$840,942.53	\$673,010.00
			Community Development						
			Planning & Zoning						
			SITE DEVELOPMENT SVCS	100-070-216-4417	\$16,550.00	\$30,000.00	\$15,000.00	\$30,550.00	\$15,000.00
			SALARY REIMBURSEMENT	100-070-216-4449	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PLANNING & ZONING SVCS	100-070-216-4460	\$0.00	\$6,000.00	\$3,000.00	\$5,250.00	\$3,000.00
			Total Planning & Zoning		\$16,550.00	\$36,000.00	\$18,000.00	\$35,800.00	\$18,000.00
			Building						
			PRINTING SVCS	100-070-217-4402	\$0.00		\$0.00	\$0.00	\$0.00
			ELECTRONIC FILING FEE	100-070-217-4410	\$7,297.00	\$7,000.00	\$6,000.00	\$6,885.50	
			SALARY REIMBURSEMENT	100-070-217-4449	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Building		\$7,297.00	\$7,000.00	\$6,000.00	\$6,885.50	\$0.00
			Total Community Development		\$23,847.00	\$43,000.00	\$24,000.00	\$42,685.50	\$18,000.00
			Police						
			Police Services						
			POLICE SERVICES	100-080-430-4435	\$30,416.60	\$90,000.00	\$90,000.00	\$144,430.00	\$95,000.00
			SALARY REIMBURSEMENT	100-080-430-4449	\$85,670.33	\$40,000.00	\$20,000.00	\$21,045.14	\$12,000.00
			OTHER REIMBURSABLES	100-080-430-4497	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Police Services		\$116,111.93	\$130,000.00	\$110,000.00	\$165,475.14	\$107,000.00
			Traffic Control/Dispatch						
			DISPATCH SERVICES	100-080-431-4431	\$0.00		\$0.00	\$0.00	\$0.00
			DISPATCH SVCS-SAL REIMB	100-080-431-4432	\$0.00		\$0.00	\$0.00	\$0.00
			Total Traffic Control/Dispatch		\$0.00		\$0.00	\$0.00	\$0.00
			Total Police		\$116,111.93	\$130,000.00	\$110,000.00	\$165,475.14	\$107,000.00
			Public Works						
			Public Works						
			SALARY REIMBURSEMENT	100-090-511-4449	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER REIMBURSABLES	100-090-511-4497	\$13,286.85	\$0.00	\$10,000.00	\$10,350.00	\$11,250.00
			Total Public Works		\$13,286.85	\$0.00	\$10,000.00	\$10,350.00	\$11,250.00
			Total Public Works		\$13,286.85	\$0.00	\$10,000.00	\$10,350.00	\$11,250.00
			Total Fees for Services		\$879,665.82	\$709,430.00	\$784,470.00	\$1,128,255.13	\$883,260.00
			Other Revenues						
			Public Works						
			Streets						
			TREE REPLACEMENT	100-090-545-4520	\$0.00		\$0.00	\$0.00	\$0.00
			Total Streets		\$0.00		\$0.00	\$0.00	\$0.00
			Total Public Works		\$0.00		\$0.00	\$0.00	\$0.00
			Total Other Revenues		\$0.00		\$0.00	\$0.00	\$0.00
			Fines, Forfeitures, & Special Assessments						
			Non Departmental						
			Non-Department						
			RETIREE HEALTH INS REIMBURSE	100-005-000-4677	\$93,594.00	\$105,700.00	\$105,700.00	\$98,330.01	\$95,058.00
			Total Non-Department		\$93,594.00	\$105,700.00	\$105,700.00	\$98,330.01	\$95,058.00
			Total Non Departmental		\$93,594.00	\$105,700.00	\$105,700.00	\$98,330.01	\$95,058.00
			Administration						
			Administration						
			FINES	100-010-110-4620	\$0.00		\$0.00	\$0.00	\$0.00
			RESTITUTION	100-010-110-4675	\$516.90	\$0.00	\$0.00	\$0.00	\$0.00
			CASUALTY INS REIMB	100-010-110-4679	\$7,911.66	\$0.00	\$0.00	\$0.00	\$0.00
			Total Administration		\$8,428.56	\$0.00	\$0.00	\$0.00	\$0.00
			Total Administration		\$8,428.56	\$0.00	\$0.00	\$0.00	\$0.00
			Adjudication Court						
			Administration						
			ADJUD/FINES - COURT COSTS	100-012-110-4610	\$0.00		\$0.00	\$0.00	\$0.00
			ADJUD/FINES - POLICE	100-012-110-4611	\$7,386.43	\$10,000.00	\$8,000.00	\$9,593.19	\$8,200.00
			ADJUD/FINES - BUILDING/ZONING	100-012-110-4613	\$650.00	\$300.00	\$700.00	\$1,500.00	\$700.00
			ADJUD/FINES - PUBLIC WORKS	100-012-110-4614	\$700.00	\$500.00	\$500.00	\$7,650.00	\$5,000.00
			ADJUD-FINES - LIQUOR CONTROL	100-012-110-4615	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
			Total Administration		\$8,736.43	\$11,550.00	\$9,200.00	\$18,743.19	\$13,900.00
			Total Adjudication Court		\$8,736.43	\$11,550.00	\$9,200.00	\$18,743.19	\$13,900.00
			Parks						
			Pool						
			CASUALTY INS REIMB	100-060-313-4679	\$0.00		\$0.00	\$0.00	\$0.00
			Total Pool		\$0.00		\$0.00	\$0.00	\$0.00
			Total Parks		\$0.00		\$0.00	\$0.00	\$0.00
			Police						
			Police Services						
			FINES - TOWING	100-080-430-4648	\$5,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$4,500.00
			COURT - MUNI PROSECUTION	100-080-430-4652	\$358.41	\$1,000.00	\$300.00	\$263.37	\$300.00
			COURT - FINES TR/CV/OV	100-080-430-4654	\$34,301.58	\$42,000.00	\$24,400.00	\$53,322.54	\$30,000.00
			COURT - JDGT, BOND FORFEITURES	100-080-430-4656	\$4,450.00	\$500.00	\$4,450.00	<span style="color: red;">-\$2,838.00</span>	\$2,000.00
			COURT - ECITATIONS	100-080-430-4658	\$1,474.47	\$500.00	\$1,300.00	\$606.82	
			COURT -ARREST FEE	100-080-430-4659	\$7,137.27	\$5,100.00	\$5,100.00	\$7,195.04	\$5,000.00

			CASUALTY INS REIMB	100-080-430-4679	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>Total Police Services</b>		<b>\$52,721.73</b>	<b>\$57,100.00</b>	<b>\$40,050.00</b>	<b>\$61,049.77</b>	<b>\$41,800.00</b>
			<b>Total Police</b>		<b>\$52,721.73</b>	<b>\$57,100.00</b>	<b>\$40,050.00</b>	<b>\$61,049.77</b>	<b>\$41,800.00</b>
			<b>Public Works</b>						
			<b>Public Works</b>						
			CASUALTY INS REIMB	100-090-511-4679	\$11,476.96	\$500.00	\$500.00	\$15,692.25	\$1,000.00
			<b>Total Public Works</b>		<b>\$11,476.96</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$15,692.25</b>	<b>\$1,000.00</b>
			<b>Total Public Works</b>		<b>\$11,476.96</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$15,692.25</b>	<b>\$1,000.00</b>
			<b>Total Fines, Forfeitures, &amp; Special Assessments</b>		<b>\$174,957.68</b>	<b>\$174,850.00</b>	<b>\$155,450.00</b>	<b>\$193,815.22</b>	<b>\$151,758.00</b>
			<b>Donations &amp; Contributions</b>						
			<b>Administration</b>						
			<b>Elected/Appointed</b>						
			DONATIONS-MARKER TREE	100-010-101-4732	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Elected/Appointed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Communications</b>						
			DONATIONS AND SPONSORSHIPS	100-010-119-4730	\$0.00	\$0.00		\$2,200.00	\$20,000.00
			<b>Total Communications</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,200.00</b>	<b>\$20,000.00</b>
			<b>Emergency Management</b>						
			DONATIONS	100-010-425-4730	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Emergency Management</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$20,000.00</b>
			<b>Parks</b>						
			<b>Joint Village/Township Park</b>						
			DONATIONS	100-060-278-4730	\$0.00		\$0.00	\$0.00	\$1,000.00
			<b>Total Joint Village/Township Park</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
			<b>Administration</b>						
			DONATIONS	100-060-312-4730	\$0.00	\$0.00	\$0.00	\$1,011.00	\$0.00
			<b>Total Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,011.00</b>	<b>\$0.00</b>
			<b>Pool</b>						
			DONATIONS	100-060-313-4730	\$1,250.00	\$0.00	\$0.00	\$2,116.00	\$2,000.00
			<b>Total Pool</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,116.00</b>	<b>\$2,000.00</b>
			<b>Park Programs</b>						
			DONATIONS-MISS ANTIOCH	100-060-314-4734	\$1,600.00	\$620.00	\$1,000.00	\$0.00	
			DONATIONS-ANTIOCH REC PGM	100-060-314-4735	\$500.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			<b>Total Park Programs</b>		<b>\$2,100.00</b>	<b>\$2,620.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Special Events</b>						
			DONATIONS	100-060-348-4730	\$3,682.90	\$1,000.00	\$0.00	\$2,740.00	\$0.00
			4TH OF JULY DONATIONS	100-060-348-4736	\$15,030.00	\$15,000.00	\$15,000.00	\$17,500.00	\$17,500.00
			<b>Total Special Events</b>		<b>\$18,712.90</b>	<b>\$16,000.00</b>	<b>\$15,000.00</b>	<b>\$20,240.00</b>	<b>\$17,500.00</b>
			<b>Brook Memorial Wetand</b>						
			DONATIONS	100-060-337-4730	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Brook Memorial Wetand</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Parks</b>		<b>\$22,062.90</b>	<b>\$18,620.00</b>	<b>\$16,000.00</b>	<b>\$23,367.00</b>	<b>\$20,500.00</b>
			<b>Police</b>						
			<b>Police Services</b>						
			DONATIONS	100-080-430-4730	\$18,700.00	\$4,000.00	\$8,000.00	\$10,540.69	
			<b>Total Police Services</b>		<b>\$18,700.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$10,540.69</b>	
			<b>Total Police</b>		<b>\$18,700.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$10,540.69</b>	
			<b>Total Donations &amp; Contributions</b>		<b>\$40,762.90</b>	<b>\$22,620.00</b>	<b>\$24,000.00</b>	<b>\$36,107.69</b>	<b>\$40,500.00</b>
			<b>Other Income</b>						
			<b>Non Departmental</b>						
			<b>Non-Department</b>						
			ADMIN SVCS FEES	100-005-000-4801	\$308,300.00	\$308,300.00	\$397,709.00	\$397,709.00	\$495,806.32
			RENTAL INCOME	100-005-000-4802	\$0.00		\$0.00	\$0.00	\$0.00
			FRANCHISE USE FEE	100-005-000-4810	\$253,128.58	\$235,000.00	\$220,000.00	\$171,184.38	\$220,000.00
			MISCELLANEOUS INCOME	100-005-000-4879	\$17,899.76	\$1,000.00	\$0.00	\$33,803.54	\$0.00
			<b>Total Non-Department</b>		<b>\$579,328.34</b>	<b>\$544,300.00</b>	<b>\$617,709.00</b>	<b>\$602,696.92</b>	<b>\$715,806.32</b>
			<b>Utility Taxes</b>						
			FEDERAL INT SUBSIDY - ERZ BOND	100-005-105-4804	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Utility Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Non Departmental</b>		<b>\$579,328.34</b>	<b>\$544,300.00</b>	<b>\$617,709.00</b>	<b>\$602,696.92</b>	<b>\$715,806.32</b>
			<b>Administration</b>						
			<b>Elected/Appointed</b>						
			MISCELLANEOUS INCOME	100-010-101-4879	\$0.00		\$0.00	\$3,121.00	\$0.00
			<b>Total Elected/Appointed</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$3,121.00</b>	<b>\$0.00</b>
			<b>Administration</b>						
			ADMIN SVCS FEES	100-010-110-4801	\$0.00		\$0.00	\$0.00	\$0.00
			RENTAL INCOME	100-010-110-4802	\$0.00		\$0.00	\$0.00	\$0.00
			COMMUNITY GARDEN FEE	100-010-110-4803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MISCELLANEOUS INCOME	100-010-110-4879	\$7.58		\$0.00	\$31.50	\$0.00
			<b>Total Administration</b>		<b>\$7.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.50</b>	<b>\$0.00</b>
			<b>Emergency Management</b>						

			MISCELLANEOUS INCOME	100-010-425-4879	-\$929.00		\$0.00	\$0.00	\$0.00
			SALE OF EQUIPMENT	100-010-425-4891	\$0.00		\$0.00	\$0.00	\$0.00
			Total Emergency Management		-\$929.00		\$0.00	\$0.00	\$0.00
			Total Administration		-\$921.42	\$0.00	\$0.00	\$3,152.50	\$0.00
			Parks						
			Administration						
			MISCELLANEOUS INCOME	100-060-312-4879	\$1,698.50	\$0.00	\$0.00	\$0.00	\$0.00
			Total Administration		\$1,698.50	\$0.00	\$0.00	\$0.00	\$0.00
			Pool						
			CONCESSION SALES	100-060-313-4851	\$34,694.27	\$25,000.00	\$37,000.00	\$37,416.94	\$37,870.00
			MISCELLANEOUS INCOME	100-060-313-4879	\$793.00	\$0.00	\$0.00	\$276.00	\$0.00
			Total Pool		\$35,487.27	\$25,000.00	\$37,000.00	\$37,692.94	\$37,870.00
			Park Programs						
			CONCESSION SALES	100-060-314-4851	\$0.00		\$0.00	\$0.00	\$0.00
			MISCELLANEOUS INCOME	100-060-314-4879	\$0.00		\$0.00	\$0.00	\$0.00
			Total Park Programs		\$0.00		\$0.00	\$0.00	\$0.00
			Summer Day Camp						
			MISCELLANEOUS INCOME	100-060-316-4879	\$955.50	\$0.00	\$0.00	\$0.00	\$0.00
			Total Summer Day Camp		\$955.50	\$0.00	\$0.00	\$0.00	\$0.00
			Special Events						
			SALES-SPECIAL EVENTS	100-060-348-4852	\$0.00		\$0.00	\$0.00	\$0.00
			Total Special Events		\$0.00		\$0.00	\$0.00	\$0.00
			Brook Memorial Wetand						
			MISCELLANEOUS INCOME	100-060-337-4879	\$0.00		\$0.00	\$0.00	\$0.00
			Total Brook Memorial Wetand		\$0.00		\$0.00	\$0.00	\$0.00
			Total Parks		\$38,141.27	\$25,000.00	\$37,000.00	\$37,692.94	\$37,870.00
			Community Development						
			Planning & Zoning						
			ANNEXATION FEE	100-070-216-4808	\$0.00		\$0.00	\$0.00	\$0.00
			Total Planning & Zoning		\$0.00		\$0.00	\$0.00	\$0.00
			Building						
			MISCELLANEOUS INCOME	100-070-217-4879	\$10,059.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Building		\$10,059.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Community Development		\$10,059.00	\$0.00	\$0.00	\$0.00	\$0.00
			Police						
			Police Services						
			MISCELLANEOUS INCOME	100-080-430-4879	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
			IL POLICE TRAINING ACT	100-080-430-4880	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SALE OF EQUIPMENT	100-080-430-4891	\$15,180.50	\$10,000.00	\$0.00	\$25,203.51	\$0.00
			Total Police Services		\$15,580.50	\$10,000.00	\$0.00	\$25,603.51	\$0.00
			Total Police		\$15,580.50	\$10,000.00	\$0.00	\$25,603.51	\$0.00
			Public Works						
			Public Works						
			PUBLIC WORKS SERVICES	100-090-511-4815	\$863.52	\$500.00	\$500.00	\$1,160.55	\$500.00
			SALE OF EQUIPMENT	100-090-511-4891	\$0.00	\$0.00	\$0.00	\$10,986.22	\$0.00
			Total Public Works		\$863.52	\$500.00	\$500.00	\$12,146.77	\$500.00
			Streets						
			PUBLIC WORKS SERVICES	100-090-545-4811	\$0.00		\$0.00	\$0.00	\$0.00
			MISCELLANEOUS INCOME	100-090-545-4879	\$0.00		\$0.00	\$0.00	\$0.00
			SALE OF EQUIPMENT	100-090-545-4891	\$0.00		\$0.00	\$0.00	\$0.00
			Total Streets		\$0.00		\$0.00	\$0.00	\$0.00
			Total Public Works		\$863.52	\$500.00	\$500.00	\$12,146.77	\$500.00
			Total Other Income		\$643,051.21	\$579,800.00	\$655,209.00	\$681,292.64	\$754,176.32
			Investment Income						
			Non Departmental						
			Non-Department						
			INVESTMENT INCOME	100-005-000-4890	\$32,022.49	\$22,000.00	\$25,300.00	\$113,234.50	\$45,000.00
			Total Non-Department		\$32,022.49	\$22,000.00	\$25,300.00	\$113,234.50	\$45,000.00
			Total Non Departmental		\$32,022.49	\$22,000.00	\$25,300.00	\$113,234.50	\$45,000.00
			Total Investment Income		\$32,022.49	\$22,000.00	\$25,300.00	\$113,234.50	\$45,000.00
			Other Financing Sources						
			Non Departmental						
			Non-Department						
			TRANSFERS IN	100-005-000-4910	\$112,598.87	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER FINANCING SOURCES	100-005-000-4999	\$0.00	\$1,199,670.00	\$0.00	\$0.00	\$0.00
			Total Non-Department		\$112,598.87	\$1,199,670.00	\$0.00	\$0.00	\$0.00
			Utility Taxes						
			TRANSFERS IN	100-005-105-4910	\$0.00		\$0.00	\$0.00	\$0.00
			OTHER FINANCING SOURCES	100-005-105-4999	\$0.00		\$81,688.00	\$0.00	
			Total Utility Taxes		\$0.00		\$81,688.00	\$0.00	
			Total Non Departmental		\$112,598.87	\$1,199,670.00	\$81,688.00	\$0.00	\$0.00
			Administration						



			Emergency Management					
			COMP-LOSS OF EQUIP/ASSET	100-010-425-4990	\$0.00		\$0.00	\$0.00
			Total Emergency Management		\$0.00		\$0.00	\$0.00
			Total Administration		\$0.00		\$0.00	\$0.00
			Parks					
			Administration					
			COMP-LOSS OF EQUIP/ASSET	100-060-312-4990	\$0.00		\$0.00	\$0.00
			Total Administration		\$0.00		\$0.00	\$0.00
			Total Parks		\$0.00		\$0.00	\$0.00
			Police					
			Police Services					
			COMP-LOSS OF EQUIP/ASSET	100-080-430-4990	\$0.00		\$0.00	\$0.00
			Total Police Services		\$0.00		\$0.00	\$0.00
			Total Police		\$0.00		\$0.00	\$0.00
			Public Works					
			Public Works					
			COMP-LOSS OF EQUIPMENT	100-090-511-4990	\$0.00		\$0.00	\$0.00
			Total Public Works		\$0.00		\$0.00	\$0.00
			Streets					
			COMP LOSS OF EQUIP/ASSET	100-090-545-4990	\$0.00		\$0.00	\$0.00
			Total Streets		\$0.00		\$0.00	\$0.00
			Total Public Works		\$0.00		\$0.00	\$0.00
			Total Other Financing Sources		\$112,598.87	\$1,199,670.00	\$81,688.00	\$0.00
			Total Revenue Source		\$15,406,145.39	\$14,603,680.00	\$15,200,088.00	\$15,731,659.44
								\$17,983,486.33
			Expenditures					
			Non Departmental					
			Non-Department					
			Employee Benefits					
			RETIREE HEALTH INS EXPENSE	100-005-000-5203	\$105,112.88	\$105,700.00	\$115,200.00	\$106,575.69
			EMPLOYEE HEALTH DEDUCTIBLE	100-005-000-5210	\$203,551.95	\$200,000.00	\$150,000.00	\$180,644.57
			IMRF - ERI	100-005-000-5246	\$9,685.60	\$60,000.00	\$0.00	\$0.00
			Total Employee Benefits		\$318,350.43	\$365,700.00	\$265,200.00	\$287,220.26
								\$245,058.00
			Contractual Services					
			FINANCIAL SERVICES	100-005-000-5402	\$0.00	\$1,000.00	\$0.00	\$0.00
			INTERNET SERVICES	100-005-000-5418	\$0.00	\$0.00	\$0.00	\$0.00
			GENERAL INSURANCE	100-005-000-5422	\$304,356.56	\$342,800.00	\$346,310.00	\$566,405.68
			TELEPHONE SERVICE	100-005-000-5423	\$8,722.01	\$9,600.00	\$6,000.00	\$5,752.52
			UTILITY - ELECTRIC	100-005-000-5426	\$530.26	\$1,000.00	\$500.00	\$173.10
			OTHER PROFESSIONAL SERVICES	100-005-000-5438	\$5,840.56	\$80,500.00	\$5,500.00	\$184.14
			CONTRACT PAYMENTS	100-005-000-5488	\$4,945.21	\$2,500.00	\$5,500.00	\$6,082.19
			Total Contractual Services		\$324,394.60	\$437,400.00	\$363,810.00	\$578,597.63
								\$471,696.32
			Supplies and Materials					
			DOWNTOWN BEAUTIFICATION	100-005-000-5564	\$23,135.00	\$23,000.00	\$12,000.00	\$42,182.24
			Total Supplies and Materials		\$23,135.00	\$23,000.00	\$12,000.00	\$42,182.24
								\$0.00
			Contingency					
			CONTINGENCY EXPENSE	100-005-000-5993	\$3,559.66	\$100,000.00	\$100,000.00	\$5,300.00
			Total Contingency		\$3,559.66	\$100,000.00	\$100,000.00	\$5,300.00
								\$50,000.00
			Total Non-Department		\$669,439.69	\$926,100.00	\$741,010.00	\$913,300.13
								\$766,754.32
			Utility Taxes					
			Other Financing Uses					
			TRANSFERS OUT - RESERVES	100-005-105-5910	\$0.00	\$0.00	\$0.00	\$0.00
			Transfers Out - Capital	100-005-105-5911	\$1,800,000.00	\$1,206,870.00	\$1,184,688.00	\$1,184,688.00
			Transfers Out - Capital ERZ	100-005-105-5912	\$0.00	\$0.00	\$0.00	\$0.00
			Total Other Financing Uses		\$1,800,000.00	\$1,206,870.00	\$1,184,688.00	\$1,184,688.00
								\$3,394,688.47
			Total Utility Taxes		\$1,800,000.00	\$1,206,870.00	\$1,184,688.00	\$1,184,688.00
								\$3,394,688.47
			Total Non Departmental		\$2,469,439.69	\$2,132,970.00	\$1,925,698.00	\$2,097,988.13
								\$4,161,442.79
			Administration					
			Elected/Appointed					
			Personnel Costs					
			PART-TIME WAGES	100-010-101-5102	\$48,263.54	\$48,000.00	\$48,000.00	\$48,000.00
			Total Personnel Costs		\$48,263.54	\$48,000.00	\$48,000.00	\$48,000.00
			Employee Benefits					
			DENTAL INSURANCE	100-010-101-5201	\$1,010.56	\$500.00	\$1,345.00	\$1,292.88
			MEDICAL INSURANCE	100-010-101-5203	\$15,117.54	\$6,000.00	\$13,488.00	\$10,976.24
			LIFE INSURANCE	100-010-101-5204	\$226.80	\$300.00	\$236.00	\$226.80
			STATE UNEMPLOY INS (SUI)	100-010-101-5205	\$88.71	\$50.00	\$0.00	\$0.00
			SOCIAL SECURITY	100-010-101-5244	\$2,911.40	\$2,600.00	\$2,976.00	\$2,876.91
			MEDICARE EXP	100-010-101-5245	\$680.91	\$600.00	\$696.00	\$672.83
			IMRF EXPENSES	100-010-101-5246	-\$140.24	\$1,200.00	\$403.00	\$348.40
			Total Employee Benefits		\$19,895.68	\$11,250.00	\$19,144.00	\$16,394.06
								\$18,982.67
			Contractual Services					
			TRAVEL EXPENSE	100-010-101-5329	\$650.40		\$650.00	\$795.00
			MEETING EXPENSE	100-010-101-5330	\$6,040.00	\$560.00	\$10,000.00	\$10,566.54
			TRAINING	100-010-101-5331	\$1,424.40		\$1,300.00	\$0.00
			CELL PHONE SERVICE	100-010-101-5424	\$3,793.51	\$4,200.00	\$4,000.00	\$3,256.42
								\$4,000.00

			OTHER PROFESSIONAL SERVICES	100-010-101-5438	\$1,513.60	\$4,000.00	\$5,500.00	\$3,394.70	\$10,000.00
			PROGRAM EXPENSE	100-010-101-5448	\$545.41	\$150,800.00	\$600.00	\$0.00	\$5,000.00
			<b>Total Contractual Services</b>		<b>\$13,967.32</b>	<b>\$159,560.00</b>	<b>\$22,050.00</b>	<b>\$18,012.66</b>	<b>\$35,500.00</b>
			<b>Supplies and Materials</b>						
			DOWNTOWN BEAUTIFICATION	100-010-101-5564	\$0.00	\$0.00		\$0.00	\$30,000.00
			FOOD	100-010-101-5570	\$0.00	\$0.00		\$15.15	\$3,000.00
			<b>Total Supplies and Materials</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$15.15</b>	<b>\$33,000.00</b>
			<b>Total Elected/Appointed</b>		<b>\$82,126.54</b>	<b>\$218,810.00</b>	<b>\$89,194.00</b>	<b>\$82,421.87</b>	<b>\$135,482.67</b>
			<b>Administration</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-010-110-5101	\$331,670.31	\$280,700.00	\$353,647.00	\$306,936.21	\$432,258.10
			PAID TIME OFF BUYBACK	100-010-110-5107	\$0.00		\$38,502.00	\$27,524.62	\$6,000.00
			OVERTIME	100-010-110-5110	\$188.73	\$100.00	\$100.00	\$0.00	\$100.00
			<b>Total Personnel Costs</b>		<b>\$331,859.04</b>	<b>\$280,800.00</b>	<b>\$392,249.00</b>	<b>\$334,460.83</b>	<b>\$438,358.10</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-010-110-5201	\$5,454.37	\$4,400.00	\$4,436.00	\$4,427.86	\$6,467.61
			MEDICAL INSURANCE	100-010-110-5203	\$45,522.33	\$40,400.00	\$56,457.00	\$55,161.28	\$83,082.49
			LIFE INSURANCE	100-010-110-5204	\$510.30	\$500.00	\$472.00	\$529.20	\$570.96
			STATE UNEMPLOY INS (SUI)	100-010-110-5205	\$463.34	\$400.00	\$2,564.00	\$375.28	\$4,106.45
			SOCIAL SECURITY	100-010-110-5244	\$18,850.58	\$17,500.00	\$21,926.00	\$17,787.41	\$26,800.00
			MEDICARE EXP	100-010-110-5245	\$4,652.31	\$4,100.00	\$5,128.00	\$4,817.03	\$6,267.74
			IMRF EXPENSES	100-010-110-5246	\$18,451.48	\$23,700.00	\$11,883.00	\$9,789.30	\$8,601.94
			<b>Total Employee Benefits</b>		<b>\$93,904.71</b>	<b>\$91,000.00</b>	<b>\$102,866.00</b>	<b>\$92,887.36</b>	<b>\$135,897.19</b>
			<b>Contractual Services</b>						
			TRAVEL EXPENSE	100-010-110-5329	\$678.71	\$0.00	\$1,500.00	\$3,354.75	\$1,500.00
			MEETING EXPENSE	100-010-110-5330	\$838.73	\$100.00	\$1,600.00	\$3,017.64	\$1,600.00
			TRAINING	100-010-110-5331	\$1,095.00	\$0.00	\$1,500.00	\$99.00	\$1,500.00
			MAINTENANCE-BUILDINGS	100-010-110-5350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PROFESSIONAL DUES	100-010-110-5403	\$5,268.03	\$14,000.00	\$35,000.00	\$15,199.75	\$15,500.00
			TELEPHONE SERVICE	100-010-110-5423	\$1,174.13	\$1,000.00	\$1,000.00	\$751.89	\$1,000.00
			CELL PHONE SERVICE	100-010-110-5424	\$1,262.83	\$1,250.00	\$1,250.00	\$1,845.83	\$2,000.00
			UTILITY - GAS	100-010-110-5430	\$7,659.06	\$7,000.00	\$8,000.00	\$13,265.61	\$8,000.00
			POSTAGE	100-010-110-5432	\$6,089.49	\$5,500.00	\$5,500.00	\$6,269.37	\$9,000.00
			ADVERTISING	100-010-110-5433	\$13,602.90	\$500.00	\$1,500.00	\$100.00	\$1,200.00
			PRINTING SERVICE	100-010-110-5434	\$3,084.44	\$5,000.00	\$7,500.00	\$3,232.11	\$3,500.00
			ENGINEERING SERVICES	100-010-110-5436	\$10,374.24	\$12,000.00	\$15,000.00	\$9,550.89	\$15,000.00
			LEGAL SERVICES	100-010-110-5437	\$202,141.68	\$220,000.00	\$228,400.00	\$162,248.54	\$200,000.00
			OTHER PROFESSIONAL SERVICES	100-010-110-5438	\$17,416.85	\$30,000.00	\$28,000.00	\$15,220.04	\$28,000.00
			ADMINISTRATIVE SERVICES	100-010-110-5440	\$3,409.14	\$2,000.00	\$3,000.00	\$5,733.04	\$3,000.00
			PROGRAM EXP-ENVIRONMENT COMM	100-010-110-5448	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MARKETING	100-010-110-5451	\$10,556.55	\$54,000.00	\$0.00	\$4,000.00	\$0.00
			CONTRACT PAYMENTS	100-010-110-5488	\$34,106.85	\$30,000.00	\$30,000.00	\$29,267.88	\$15,000.00
			<b>Total Contractual Services</b>		<b>\$318,758.63</b>	<b>\$382,350.00</b>	<b>\$368,750.00</b>	<b>\$273,156.34</b>	<b>\$305,800.00</b>
			<b>Supplies and Materials</b>						
			OFFICE SUPPLIES	100-010-110-5565	\$5,183.46	\$5,000.00	\$5,000.00	\$4,817.24	\$5,000.00
			FUEL & FLUIDS	100-010-110-5566	<del>\$24.62</del>	\$100.00	\$0.00	\$0.00	\$0.00
			OPERATING SUPPLIES	100-010-110-5568	\$2,710.12	\$4,000.00	\$4,000.00	\$5,970.77	\$6,000.00
			UNIFORMS	100-010-110-5569				\$0.00	\$600.00
			FOOD	100-010-110-5570	\$858.41	\$100.00	\$500.00	\$287.01	\$3,000.00
			PUBLICATIONS	100-010-110-5571	\$2,128.12	\$1,300.00	\$1,500.00	\$3,240.07	\$3,500.00
			<b>Total Supplies and Materials</b>		<b>\$10,855.49</b>	<b>\$10,500.00</b>	<b>\$11,000.00</b>	<b>\$14,315.09</b>	<b>\$18,100.00</b>
			<b>Controlled Assets</b>						
			EQUIPMENT<\$25K	100-010-110-5755	\$0.00	\$0.00	\$3,000.00	\$8,124.74	\$2,500.00
			COMPUTER EQUIPMENT<\$10K	100-010-110-5760	\$324.84	\$0.00	\$0.00	\$0.00	\$6,000.00
			COMPUTER SOFTWARE	100-010-110-5761	\$3,048.47	\$5,000.00	\$5,000.00	\$2,593.45	\$5,000.00
			<b>Total Controlled Assets</b>		<b>\$3,373.31</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>	<b>\$10,718.19</b>	<b>\$13,500.00</b>
			<b>Total Administration</b>		<b>\$758,751.18</b>	<b>\$769,650.00</b>	<b>\$882,865.00</b>	<b>\$725,537.81</b>	<b>\$911,655.29</b>
			<b>Clerks Office</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-010-115-5101	\$155,141.99	\$152,600.00	\$185,662.00	\$188,877.15	\$201,135.84
			PART-TIME WAGES	100-010-115-5102	\$3,393.50	\$0.00	\$0.00	\$0.00	\$0.00
			PAID TIME OFF BUYBACK	100-010-115-5107	\$0.00		\$17,100.00	\$15,232.82	\$5,000.00
			OVERTIME	100-010-115-5110	\$76.02	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Personnel Costs</b>		<b>\$158,611.51</b>	<b>\$152,600.00</b>	<b>\$202,762.00</b>	<b>\$204,109.97</b>	<b>\$206,135.84</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-010-115-5201	\$3,772.98	\$3,800.00	\$3,900.00	\$3,750.12	\$3,900.11
			MEDICAL INSURANCE	100-010-115-5203	\$35,859.58	\$33,700.00	\$41,855.00	\$38,620.00	\$43,023.64
			LIFE INSURANCE	100-010-115-5204	\$340.20	\$340.00	\$354.00	\$340.20	\$353.81
			STATE UNEMPLOY INS (SUI)	100-010-115-5205	\$311.74	\$400.00	\$1,346.00	\$387.93	\$1,910.79
			SOCIAL SECURITY	100-010-115-5244	\$9,085.61	\$9,600.00	\$11,511.00	\$12,066.54	\$12,470.42
			MEDICARE EXP	100-010-115-5245	\$2,124.83	\$2,300.00	\$2,692.00	\$2,821.96	\$2,916.47
			IMRF EXPENSES	100-010-115-5246	\$8,454.92	\$13,400.00	\$6,238.00	\$5,995.20	\$4,002.60
			<b>Total Employee Benefits</b>		<b>\$59,949.86</b>	<b>\$63,540.00</b>	<b>\$67,896.00</b>	<b>\$63,981.95</b>	<b>\$68,577.84</b>
			<b>Contractual Services</b>						
			Travel Expense	100-010-115-5329	\$199.00		\$0.00	\$65.00	\$1,500.00
			MEETING EXPENSE	100-010-115-5330	\$50.00	\$400.00	\$400.00	\$70.00	\$500.00
			TRAINING	100-010-115-5331	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,000.00
			PROFESSIONAL DUES	100-010-115-5403	\$513.00	\$1,100.00	\$2,000.00	\$1,074.33	\$1,600.00
			CELL PHONE SERVICE	100-010-115-5424	\$250.28		\$150.00	\$425.06	\$500.00
			OTHER PROFESSIONAL SERVICES	100-010-115-5438	\$10,316.90	\$20,840.00	\$17,990.00	\$12,203.71	\$14,000.00
			<b>Total Contractual Services</b>		<b>\$11,329.18</b>	<b>\$22,340.00</b>	<b>\$23,540.00</b>	<b>\$13,838.10</b>	<b>\$19,100.00</b>
			<b>Supplies and Materials</b>						
			OFFICE SUPPLIES	100-010-115-5565	\$44.70	\$500.00	\$100.00	\$0.00	\$200.00
			UNIFORMS	100-010-115-5569					\$500.00

				<b>Total Supplies and Materials</b>		<b>\$44.70</b>	<b>\$500.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
				<b>Controlled Assets</b>						
				COMPUTER EQUIPMENT<\$10K	100-010-115-5760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				COMPUTER SOFTWARE	100-010-115-5761	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
				<b>Total Controlled Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
				<b>Total Clerks Office</b>		<b>\$229,935.25</b>	<b>\$238,980.00</b>	<b>\$294,298.00</b>	<b>\$281,930.02</b>	<b>\$299,513.68</b>
				<b>Information Technology</b>						
				<b>Personnel Costs</b>						
				SALARIES & WAGES	100-010-117-5101	\$75,062.11	\$74,800.00	\$93,229.00	\$91,257.96	\$100,262.01
				<b>Total Personnel Costs</b>		<b>\$75,062.11</b>	<b>\$74,800.00</b>	<b>\$93,229.00</b>	<b>\$91,257.96</b>	<b>\$100,262.01</b>
				<b>Employee Benefits</b>						
				DENTAL INSURANCE	100-010-117-5201	\$1,979.40	\$2,000.00	\$2,032.00	\$1,953.84	\$2,031.99
				MEDICAL INSURANCE	100-010-117-5203	\$18,347.52	\$17,200.00	\$21,658.00	\$19,049.80	\$22,359.71
				LIFE INSURANCE	100-010-117-5204	\$113.40	\$150.00	\$118.00	\$113.40	\$117.94
				STATE UNEMPLOY INS (SUI)	100-010-117-5205	\$93.97	\$130.00	\$676.00	\$126.07	\$952.49
				SOCIAL SECURITY	100-010-117-5244	\$4,490.34	\$4,700.00	\$5,780.00	\$5,577.67	\$6,216.24
				MEDICARE EXP	100-010-117-5245	\$1,050.22	\$1,100.00	\$1,352.00	\$1,304.43	\$1,453.80
				IMRF EXPENSE	100-010-117-5246	\$3,632.81	\$6,300.00	\$3,132.00	\$2,678.45	\$1,995.21
				<b>Total Employee Benefits</b>		<b>\$29,707.66</b>	<b>\$31,580.00</b>	<b>\$34,748.00</b>	<b>\$30,803.66</b>	<b>\$35,127.38</b>
				<b>Contractual Services</b>						
				COMPUTER CONSULTANT SERVICE	100-010-117-5401	\$32,844.24	\$43,100.00	\$50,400.00	\$38,109.29	\$61,800.00
				PROFESSIONAL DUES	100-010-117-5403	\$0.00	\$300.00	\$300.00	\$200.00	\$300.00
				INTERNET SERVICES	100-010-117-5418	\$1,166.54	\$3,800.00	\$5,100.00	\$1,767.58	\$4,860.80
				CELL PHONE SERVICE	100-010-117-5424	\$483.95	\$540.00	\$540.00	\$570.05	\$1,330.00
				<b>Total Contractual Services</b>		<b>\$34,494.73</b>	<b>\$47,740.00</b>	<b>\$56,340.00</b>	<b>\$40,646.92</b>	<b>\$68,290.80</b>
				<b>Supplies and Materials</b>						
				OFFICE SUPPLIES	100-010-117-5565	\$592.91	\$325.00	\$350.00	\$129.79	\$250.00
				Maintenance Supplies	100-010-117-5567	\$0.00		\$0.00	\$0.00	\$0.00
				<b>Total Supplies and Materials</b>		<b>\$592.91</b>	<b>\$325.00</b>	<b>\$350.00</b>	<b>\$129.79</b>	<b>\$250.00</b>
				<b>Controlled Assets</b>						
				COMPUTER EQUIPMENT <\$10K	100-010-117-5760	\$45,276.87	\$46,600.00	\$45,000.00	\$39,674.09	\$64,000.00
				SOFTWARE,LICENSING,UPDATES	100-010-117-5761	\$38,918.24	\$42,250.00	\$63,465.00	\$52,940.93	\$54,940.00
				<b>Total Controlled Assets</b>		<b>\$84,195.11</b>	<b>\$88,850.00</b>	<b>\$108,465.00</b>	<b>\$92,615.02</b>	<b>\$118,940.00</b>
				<b>Total Information Technology</b>		<b>\$224,052.52</b>	<b>\$243,295.00</b>	<b>\$293,132.00</b>	<b>\$255,453.35</b>	<b>\$322,870.19</b>
				<b>Emergency Management</b>						
				<b>Personnel Costs</b>						
				SALARIES & WAGES	100-010-425-5101	\$0.00		\$0.00	\$0.00	\$0.00
				<b>Total Personnel Costs</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Employee Benefits</b>						
				DENTAL INSURANCE	100-010-425-5201	\$0.00		\$0.00	\$0.00	\$0.00
				IMRF EXPENSES	100-010-425-5246	\$0.00		\$0.00	\$0.00	\$0.00
				<b>Total Employee Benefits</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Contractual Services</b>						
				Professional Dues	100-010-425-5403	\$0.00		\$0.00	\$0.00	\$0.00
				TELEPHONE SERVICE	100-010-425-5423	\$2,371.88	\$1,500.00	\$1,500.00	\$1,897.83	\$0.00
				Pager/Cell Phone Svc	100-010-425-5424	\$0.00		\$0.00	\$0.00	\$0.00
				OTHER PROFESSIONAL SERVICES	100-010-425-5438	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				CONTRACT PAYMENTS	100-010-425-5488	\$2,483.34	\$9,100.00	\$7,200.00	\$13,678.33	\$8,500.00
				<b>Total Contractual Services</b>		<b>\$4,855.22</b>	<b>\$10,600.00</b>	<b>\$8,700.00</b>	<b>\$15,576.16</b>	<b>\$8,500.00</b>
				<b>Supplies and Materials</b>						
				Operating Supplies	100-010-425-5568	\$0.00		\$0.00	\$0.00	\$0.00
				<b>Total Supplies and Materials</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Controlled Assets</b>						
				EQUIPMENT<\$25K	100-010-425-5755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total Controlled Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Total Emergency Management</b>		<b>\$4,855.22</b>	<b>\$10,600.00</b>	<b>\$8,700.00</b>	<b>\$15,576.16</b>	<b>\$8,500.00</b>
				<b>Police/Fire Commission</b>						
				<b>Personnel Costs</b>						
				PART-TIME WAGES	100-010-432-5102	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
				<b>Total Personnel Costs</b>		<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Employee Benefits</b>						
				STATE UNEMPLOY INS (SUI)	100-010-432-5205	\$0.00		\$0.00	\$0.00	\$0.00
				SOCIAL SECURITY	100-010-432-5244	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
				MEDICARE EXP	100-010-432-5245	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
				IMRF EXPENSES	100-010-432-5246	\$0.00		\$0.00	\$0.00	\$0.00
				<b>Total Employee Benefits</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Contractual Services</b>						
				OTHER PROFESSIONAL SERVICES	100-010-432-5438	\$13,473.50	\$6,000.00	\$13,000.00	\$18,027.03	\$22,750.00
				<b>Total Contractual Services</b>		<b>\$13,473.50</b>	<b>\$6,000.00</b>	<b>\$13,000.00</b>	<b>\$18,027.03</b>	<b>\$22,750.00</b>
				<b>Total Police/Fire Commission</b>		<b>\$13,473.50</b>	<b>\$7,750.00</b>	<b>\$13,000.00</b>	<b>\$18,027.03</b>	<b>\$22,750.00</b>
				<b>Communications</b>						
				<b>Personnel Costs</b>						
				SALARIES & WAGES	100-010-119-5101	\$0.00	\$0.00	\$77,250.00	\$79,903.77	\$100,000.00
				PART-TIME WAGES	100-010-119-5102				\$0.00	\$0.00
				<b>Total Personnel Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,250.00</b>	<b>\$79,903.77</b>	<b>\$100,000.00</b>
				<b>Employee Benefits</b>						

			DENTAL INSURANCE	100-010-119-5201	\$0.00		\$2,032.00	\$1,791.02	\$2,031.99
			MEDICAL INSURANCE	100-010-119-5203	\$0.00		\$0.00	\$0.00	\$0.00
			LIFE INSURANCE	100-010-119-5204	\$0.00		\$118.00	\$37.80	\$117.94
			STATE UNEMPLOY INS (SUI)	100-010-119-5205	\$0.00		\$560.00	\$126.07	\$950.00
			SOCIAL SECURITY	100-010-119-5244	\$0.00		\$4,790.00	\$4,954.03	\$6,200.00
			MEDICARE EXP	100-010-119-5245	\$0.00		\$1,120.00	\$1,158.58	\$1,450.00
			IMRF EXPENSES	100-010-119-5246	\$0.00		\$2,596.00	\$2,305.30	\$1,990.00
			<b>Total Employee Benefits</b>		<b>\$0.00</b>		<b>\$11,216.00</b>	<b>\$10,372.80</b>	<b>\$12,739.93</b>
			<b>Contractual Services</b>						
			TRAVEL EXPENSE	100-010-119-5329	\$0.00		\$0.00	\$123.37	\$300.00
			TRAINING	100-010-119-5331	\$0.00		\$0.00	\$334.04	\$2,000.00
			TUITION REIMBURSEMENTS	100-010-119-5332	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
			PROFESSIONAL SERVICES	100-010-119-5403	\$0.00		\$253.00	\$13,375.00	\$13,500.00
			CELL PHONE	100-010-119-5424	\$0.00		\$0.00	\$0.00	\$600.00
			POSTAGE	100-010-119-5432	\$0.00		\$0.00	\$0.00	\$0.00
			ADVERTISING	100-010-119-5433	\$0.00		\$40,000.00	\$35,019.65	\$36,500.00
			PRINTING SERVICES	100-010-119-5434	\$0.00		\$2,000.00	\$1,179.00	\$10,000.00
			OTHER PROFESSIONAL SERVICES	100-010-119-5438	\$0.00		\$16,500.00	\$5,000.00	\$10,000.00
			MARKETING	100-010-119-5451	\$0.00		\$9,000.00	\$5,000.00	\$40,000.00
			PROMOTIONS	100-010-119-5452	\$0.00		\$40,500.00	\$34,644.45	\$10,000.00
			SPECIAL EVENTS	100-010-119-5453	\$0.00		\$10,500.00	\$11,841.04	\$57,500.00
			<b>Total Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,753.00</b>	<b>\$110,016.55</b>	<b>\$183,900.00</b>
			<b>Supplies and Materials</b>						
			OFFICE SUPPLIES	100-010-119-5565	\$0.00		\$0.00	\$0.00	\$0.00
			PUBLICATIONS	100-010-119-5571	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Supplies and Materials</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Controlled Assets</b>						
			COMPUTER SOFTWARE	100-010-119-5761	\$0.00		\$30,000.00	\$1,211.87	\$6,750.00
			<b>Total Controlled Assets</b>		<b>\$0.00</b>		<b>\$30,000.00</b>	<b>\$1,211.87</b>	<b>\$6,750.00</b>
			<b>Total Communications</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,219.00</b>	<b>\$201,504.99</b>	<b>\$303,389.93</b>
			<b>Total Administration</b>		<b>\$1,313,194.21</b>	<b>\$1,489,085.00</b>	<b>\$1,818,408.00</b>	<b>\$1,580,451.23</b>	<b>\$2,004,161.76</b>
			<b>Adjudication Court</b>						
			<b>Administration</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-012-110-5101	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
			<b>Total Personnel Costs</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Employee Benefits</b>						
			STATE UNEMPLOY INS (SUI)	100-012-110-5205	\$0.00		\$0.00	\$0.00	\$0.00
			SOCIAL SECURITY	100-012-110-5244	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MEDICARE EXP	100-012-110-5245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Employee Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Contractual Services</b>						
			OTHER PROFESSIONAL SERVICES	100-012-110-5438	\$675.00	\$1,000.00	\$1,000.00	\$1,212.50	\$3,700.00
			<b>Total Contractual Services</b>		<b>\$675.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,212.50</b>	<b>\$3,700.00</b>
			<b>Total Administration</b>		<b>\$675.00</b>	<b>\$1,100.00</b>	<b>\$1,000.00</b>	<b>\$1,212.50</b>	<b>\$3,700.00</b>
			<b>Total Adjudication Court</b>		<b>\$675.00</b>	<b>\$1,100.00</b>	<b>\$1,000.00</b>	<b>\$1,212.50</b>	<b>\$3,700.00</b>
			<b>Finance</b>						
			<b>Finance</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-040-113-5101	\$340,850.97	\$245,600.00	\$323,805.00	\$313,396.62	\$329,347.44
			PAID TIME OFF BUYBACK	100-040-113-5107	\$0.00		\$6,988.00	\$5,569.47	\$4,000.00
			OVERTIME	100-040-113-5110	\$153.57		\$0.00	\$69.16	\$0.00
			<b>Total Personnel Costs</b>		<b>\$341,004.54</b>	<b>\$245,600.00</b>	<b>\$330,793.00</b>	<b>\$319,035.25</b>	<b>\$333,347.44</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-040-113-5201	\$3,196.44	\$3,000.00	\$3,701.00	\$3,558.36	\$3,700.68
			MEDICAL INSURANCE	100-040-113-5203	\$34,463.23	\$22,500.00	\$43,179.00	\$40,523.12	\$46,314.35
			LIFE INSURANCE	100-040-113-5204	\$425.25	\$340.00	\$472.00	\$453.60	\$471.74
			STATE UNEMPLOY INS (SUI)	100-040-113-5205	\$463.37	\$400.00	\$2,213.00	\$501.99	\$3,128.80
			SOCIAL SECURITY	100-040-113-5244	\$20,456.90	\$15,300.00	\$20,076.00	\$19,734.07	\$20,419.54
			MEDICARE EXP	100-040-113-5245	\$4,836.59	\$3,600.00	\$4,695.00	\$4,615.21	\$4,775.54
			IMRF EXPENSES	100-040-113-5246	\$18,787.72	\$20,700.00	\$10,880.00	\$9,347.37	\$6,554.00
			<b>Total Employee Benefits</b>		<b>\$82,629.50</b>	<b>\$65,840.00</b>	<b>\$85,216.00</b>	<b>\$78,733.72</b>	<b>\$85,364.65</b>
			<b>Contractual Services</b>						
			MEETING EXPENSE	100-040-113-5330	\$0.00		\$1,500.00	\$207.59	\$3,000.00
			TRAINING	100-040-113-5331	\$0.00		\$1,000.00	\$50.00	\$2,000.00
			PROFESSIONAL DUES	100-040-113-5403	\$1,075.00	\$600.00	\$1,500.00	\$340.00	\$1,500.00
			TELEPHONE SERVICE	100-040-113-5423	\$828.91	\$500.00	\$750.00	\$638.65	\$950.00
			CELL PHONE SERVICE	100-040-113-5424	\$1,378.31	\$400.00	\$1,080.00	\$878.35	\$1,000.00
			POSTAGE	100-040-113-5432	<b>-\$26.03</b>	\$50.00	\$0.00	\$111.45	\$100.00
			PRINTING SERVICE	100-040-113-5434	\$1,650.86	\$1,200.00	\$1,500.00	\$2,894.52	\$1,500.00
			ACCOUNTING SERVICES	100-040-113-5435	\$12,850.00	\$24,000.00	\$16,000.00	\$24,800.00	\$22,000.00
			OTHER PROFESSIONAL SERVICES	100-040-113-5438	\$5,592.89	\$4,000.00	\$10,000.00	\$3,274.15	\$10,000.00
			PAYROLL SERVICES	100-040-113-5443	\$28,606.66	\$15,000.00	\$17,225.00	\$14,779.61	\$17,225.00
			CONTRACT PAYMENTS	100-040-113-5488	\$79,799.78	\$50,000.00	\$62,000.00	\$51,015.19	\$62,000.00
			<b>Total Contractual Services</b>		<b>\$131,756.38</b>	<b>\$95,750.00</b>	<b>\$112,555.00</b>	<b>\$98,989.51</b>	<b>\$121,275.00</b>
			<b>Supplies and Materials</b>						
			OFFICE SUPPLIES	100-040-113-5565	\$3,350.45	\$200.00	\$300.00	\$747.06	\$700.00
			UNIFORMS	100-040-113-5569				\$0.00	\$500.00
			<b>Total Supplies and Materials</b>		<b>\$3,350.45</b>	<b>\$200.00</b>	<b>\$300.00</b>	<b>\$747.06</b>	<b>\$1,200.00</b>
			<b>Controlled Assets</b>						
			COMPUTER EQUIPMENT<\$10K	100-040-113-5760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



			COMPUTER SOFTWARE	100-040-113-5761	\$129.00	\$200.00	\$200.00	\$129.00	\$600.00
			Total Controlled Assets		\$129.00	\$200.00	\$200.00	\$129.00	\$600.00
			Total Finance		\$558,869.87	\$407,590.00	\$529,064.00	\$497,634.54	\$541,787.09
			Total Finance		\$558,869.87	\$407,590.00	\$529,064.00	\$497,634.54	\$541,787.09
			Parks						
			Osmond Sports Complex						
			Contractual Services						
			MAINTENANCE-OSMOND PARK	100-060-278-5355	\$5,998.50		\$10,000.00	\$0.00	\$0.00
			Total Contractual Services		\$5,998.50		\$10,000.00	\$0.00	\$0.00
			Total Osmond Sports Complex		\$5,998.50		\$10,000.00	\$0.00	\$0.00
			Administration						
			Personnel Costs						
			SALARIES & WAGES	100-060-312-5101	\$104,345.97	\$97,700.00	\$125,538.00	\$112,544.37	\$122,583.34
			PART-TIME WAGES	100-060-312-5102	\$318.50	\$2,000.00	\$10,382.00	\$432.23	\$1,030.00
			PAID TIME OFF BUYBACK	100-060-312-5107	\$0.00		\$5,769.00	\$5,463.81	\$5,769.00
			OVERTIME	100-060-312-5110	\$592.69	\$500.00	\$500.00	\$462.16	\$0.00
			Total Personnel Costs		\$105,257.16	\$100,200.00	\$142,189.00	\$118,902.57	\$129,382.34
			Employee Benefits						
			DENTAL INSURANCE	100-060-312-5201	\$2,838.03	\$3,500.00	\$1,868.00	\$713.63	\$523.53
			MEDICAL INSURANCE	100-060-312-5203	\$28,433.10	\$23,200.00	\$20,197.00	\$5,194.27	\$7,153.80
			LIFE INSURANCE	100-060-312-5204	\$226.80	\$300.00	\$236.00	\$155.46	\$235.87
			STATE UNEMPLOY INS (SUI)	100-060-312-5205	\$195.48	\$300.00	\$985.00	\$349.24	\$1,172.01
			SOCIAL SECURITY	100-060-312-5244	\$6,331.51	\$6,100.00	\$8,427.00	\$7,417.72	\$7,664.03
			MEDICARE EXP	100-060-312-5245	\$1,480.82	\$1,500.00	\$1,971.00	\$1,734.76	\$1,792.39
			IMRF EXPENSES	100-060-312-5246	\$5,476.91	\$8,300.00	\$4,218.00	\$3,425.65	\$2,439.41
			Total Employee Benefits		\$44,982.65	\$43,200.00	\$37,902.00	\$18,990.73	\$20,981.04
			Contractual Services						
			TRAVEL EXPENSE	100-060-312-5329	\$243.56	\$400.00	\$1,100.00	\$962.06	\$1,100.00
			TRAINING	100-060-312-5331	\$975.00	\$500.00	\$600.00	\$560.00	\$660.00
			MAINTENANCE-BUILDINGS	100-060-312-5350	\$505.83	\$2,000.00	\$2,500.00	\$7,934.30	\$4,500.00
			MAINTENANCE-EQUIPMENT	100-060-312-5352	\$7,584.17	\$2,500.00	\$12,635.00	\$6,508.31	\$6,050.00
			MAINTENANCE-GROUNDS	100-060-312-5355	\$16,243.78	\$10,000.00	\$12,027.00	\$22,039.90	\$5,050.00
			PROFESSIONAL DUES	100-060-312-5403	\$807.00	\$300.00	\$550.00	\$264.00	\$550.00
			TELEPHONE SERVICE	100-060-312-5423	\$2,508.11	\$1,400.00	\$1,500.00	\$2,043.38	\$3,158.00
			CELL PHONE SERVICE	100-060-312-5424	\$509.14	\$100.00	\$500.00	\$519.41	\$500.00
			UTILITY - ELECTRIC	100-060-312-5426	\$12,159.85	\$13,000.00	\$13,000.00	\$10,415.55	\$11,000.00
			UTILITY - GAS	100-060-312-5430	\$9,462.57	\$5,600.00	\$7,000.00	\$7,807.38	\$13,000.00
			ADVERTISING	100-060-312-5433	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
			OTHER PROFESSIONAL SERVICES	100-060-312-5438	\$1,337.80	\$3,000.00	\$3,000.00	\$2,640.75	\$3,000.00
			Prg Exp - Park Benches	100-060-312-5448	\$1,342.00		\$0.00	\$2,066.00	\$0.00
			CONTRACT PAYMENTS	100-060-312-5488	\$26,767.40	\$34,000.00	\$32,500.00	\$34,659.25	\$40,290.00
			Total Contractual Services		\$80,446.21	\$73,580.00	\$86,912.00	\$98,420.29	\$88,858.00
			Supplies and Materials						
			OFFICE SUPPLIES	100-060-312-5565	\$749.70	\$500.00	\$500.00	\$1,168.56	\$500.00
			FUEL & FLUIDS	100-060-312-5566	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MAINTENANCE SUPPLIES	100-060-312-5567	\$0.00	\$0.00	\$0.00	\$2,427.50	\$0.00
			OPERATING SUPPLIES	100-060-312-5568	\$874.00	\$1,200.00	\$900.00	\$34.97	\$190.00
			UNIFORMS	100-060-312-5569	\$368.00	\$300.00	\$400.00	\$227.11	\$400.00
			FOOD	100-060-312-5570	\$0.00	\$100.00	\$200.00	\$26.76	\$200.00
			PUBLICATIONS	100-060-312-5571	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Supplies and Materials		\$1,991.70	\$2,100.00	\$2,000.00	\$3,884.90	\$1,290.00
			Controlled Assets						
			EQUIPMENT<\$25K	100-060-312-5755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			COMPUTER SOFTWARE	100-060-312-5761	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Controlled Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Administration		\$232,677.72	\$219,080.00	\$269,003.00	\$240,198.49	\$240,511.38
			Pool						
			Personnel Costs						
			SALARIES & WAGES	100-060-313-5101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			WAGES-SEASONAL	100-060-313-5103	\$119,741.70	\$110,000.00	\$137,900.00	\$142,371.96	\$161,230.00
			OVERTIME	100-060-313-5110	\$1,790.92	\$2,000.00	\$2,000.00	\$6,844.43	\$2,000.00
			Total Personnel Costs		\$121,532.62	\$112,000.00	\$139,900.00	\$149,216.39	\$163,230.00
			Employee Benefits						
			Dental Insurance	100-060-313-5201	\$0.00		\$0.00	\$0.00	\$0.00
			LIFE INSURANCE	100-060-313-5204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			STATE UNEMPLOY INS (SUI)	100-060-313-5205	\$820.43	\$600.00	\$1,000.00	\$1,081.78	\$1,531.69
			SOCIAL SECURITY	100-060-313-5244	\$7,535.03	\$7,000.00	\$8,550.00	\$9,251.41	\$9,996.26
			MEDICARE EXP	100-060-313-5245	\$1,762.21	\$1,700.00	\$2,000.00	\$2,163.74	\$2,337.84
			IMRF EXPENSES	100-060-313-5246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Employee Benefits		\$10,117.67	\$9,300.00	\$11,550.00	\$12,496.93	\$13,865.79
			Contractual Services						
			TRAVEL EXPENSE	100-060-313-5329	\$0.00	\$0.00		\$0.00	\$250.00
			TRAINING	100-060-313-5331	\$3,067.51	\$3,000.00	\$3,095.00	\$4,518.98	\$3,900.00
			MAINTENANCE-EQUIPMENT	100-060-313-5352	\$27,129.71	\$26,500.00	\$7,000.00	\$10,944.91	\$18,106.00
			MAINTENANCE-POOL	100-060-313-5358	\$61,845.00	\$39,800.00	\$12,000.00	\$6,569.07	\$4,075.00
			INTERNET SERVICES	100-060-313-5418	\$1,982.18	\$530.00	\$1,700.00	\$1,004.15	\$2,178.24
			TELEPHONE SERVICE	100-060-313-5423	\$3,644.48	\$3,400.00	\$3,400.00	\$1,323.14	\$750.00
			UTILITY - ELECTRIC	100-060-313-5426	\$11,174.16	\$13,200.00	\$13,600.00	\$6,733.79	\$13,000.00
			UTILITY - GAS	100-060-313-5430	\$11,949.84	\$8,000.00	\$13,800.00	\$26,104.56	\$30,000.00
			OTHER PROFESSIONAL SERVICES	100-060-313-5438	\$1,017.00	\$300.00	\$0.00	\$300.00	\$350.00
			PERMIT EXPENSE	100-060-313-5442	\$635.00	\$670.00	\$914.00	\$666.00	\$950.00
			PROGRAM EXPENSE-POOL	100-060-313-5448	\$835.32	\$1,000.00	\$1,000.00	\$2,887.81	\$4,660.00
			CONTRACT PAYMENTS	100-060-313-5488	\$0.00	\$780.00	\$940.00	\$115.00	\$2,360.00

				<b>Total Contractual Services</b>		<b>\$123,280.20</b>	<b>\$97,180.00</b>	<b>\$57,449.00</b>	<b>\$61,167.41</b>	<b>\$80,579.24</b>
				<b>Supplies and Materials</b>						
				OFFICE SUPPLIES	100-060-313-5565	\$396.11	\$100.00	\$400.00	\$1,000.78	\$1,000.00
				MAINTENANCE SUPPLIES	100-060-313-5567	\$632.02	\$1,400.00	\$22,000.00	\$12,194.85	\$15,000.00
				OPERATING SUPPLIES	100-060-313-5568	\$25,046.23	\$12,500.00	\$1,000.00	\$286.60	\$3,509.51
				UNIFORMS	100-060-313-5569	\$5,376.65	\$5,000.00	\$3,000.00	\$490.49	\$3,000.00
				FOOD	100-060-313-5570	\$15,564.70	\$17,000.00	\$18,000.00	\$20,509.28	\$21,000.00
				CHEMICAL EXPENSE	100-060-313-5573	\$0.00	\$0.00		\$0.00	\$22,000.00
				<b>Total Supplies and Materials</b>		<b>\$47,015.71</b>	<b>\$36,000.00</b>	<b>\$44,400.00</b>	<b>\$34,482.00</b>	<b>\$65,509.51</b>
				<b>Controlled Assets</b>						
				Equipment<\$25K	100-060-313-5755	\$0.00		\$0.00	\$3,422.08	\$0.00
				<b>Total Controlled Assets</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$3,422.08</b>	<b>\$0.00</b>
				<b>Total Pool</b>		<b>\$301,946.20</b>	<b>\$254,480.00</b>	<b>\$253,299.00</b>	<b>\$260,784.81</b>	<b>\$323,184.54</b>
				<b>Park Programs</b>						
				<b>Personnel Costs</b>						
				SALARIES & WAGES	100-060-314-5101	\$49,212.30	\$41,600.00	\$59,740.00	\$58,583.35	\$61,522.01
				PART-TIME WAGES	100-060-314-5102	\$1,363.40	\$4,000.00	\$2,060.00	\$2,956.46	\$2,060.00
				WAGES-SEASONAL	100-060-314-5103	\$4,796.60	\$900.00	\$0.00	\$0.00	\$0.00
				OVERTIME	100-060-314-5110	\$2,316.30		\$0.00	\$0.00	\$0.00
				<b>Total Personnel Costs</b>		<b>\$57,688.60</b>	<b>\$46,500.00</b>	<b>\$61,800.00</b>	<b>\$61,539.81</b>	<b>\$63,582.01</b>
				<b>Employee Benefits</b>						
				DENTAL INSURANCE	100-060-314-5201	\$1,102.22	\$1,300.00	\$2,032.00	\$1,953.84	\$2,031.99
				MEDICAL INSURANCE	100-060-314-5203	\$14,397.08	\$6,000.00	\$17,870.00	\$16,148.04	\$19,592.57
				LIFE INSURANCE	100-060-314-5204	\$94.50	\$130.00	\$118.00	\$113.40	\$117.94
				STATE UNEMPLOY INS (SUI)	100-060-314-5205	\$155.07	\$150.00	\$448.00	\$143.82	\$599.39
				SOCIAL SECURITY	100-060-314-5244	\$3,502.65	\$2,600.00	\$3,832.00	\$3,705.14	\$3,942.08
				MEDICARE EXP	100-060-314-5245	\$819.15	\$700.00	\$896.00	\$866.47	\$921.94
				IMRF EXPENSES	100-060-314-5246	\$1,868.55	\$3,600.00	\$2,007.00	\$1,732.19	\$1,224.29
				<b>Total Employee Benefits</b>		<b>\$21,939.22</b>	<b>\$14,480.00</b>	<b>\$27,203.00</b>	<b>\$24,662.90</b>	<b>\$28,430.20</b>
				<b>Contractual Services</b>						
				TRAVEL EXPENSE	100-060-314-5329	\$339.86	\$400.00	\$350.00	\$398.81	\$425.00
				TRAINING	100-060-314-5331	\$280.00	\$500.00	\$350.00	\$280.00	\$850.00
				POSTAGE	100-060-314-5432	\$4,065.00	\$3,600.00	\$4,065.00	\$4,275.00	\$3,800.00
				PRINTING SERVICE	100-060-314-5434	\$11,253.23	\$4,100.00	\$5,000.00	\$14,549.98	\$13,800.00
				PROGRAM EXPENSE	100-060-314-5448	\$965.45	\$250.00	\$1,000.00	\$2,050.66	\$1,000.00
				PROGRAM EXPENSE-SPORTS	100-060-314-5449	\$0.00	\$0.00	\$0.00	\$0.00	\$6,059.00
				CONTRACT PAYMENTS	100-060-314-5488	\$23,180.40	\$15,000.00	\$20,000.00	\$12,597.38	\$20,000.00
				<b>Total Contractual Services</b>		<b>\$40,083.94</b>	<b>\$23,850.00</b>	<b>\$30,765.00</b>	<b>\$34,151.83</b>	<b>\$45,934.00</b>
				<b>Supplies and Materials</b>						
				OPERATING SUPPLIES-REC PROG	100-060-314-5568	\$101.04	\$200.00	\$250.00	\$97.09	\$500.00
				Uniforms	100-060-314-5569	\$0.00		\$0.00	\$0.00	\$0.00
				<b>Total Supplies and Materials</b>		<b>\$101.04</b>	<b>\$200.00</b>	<b>\$250.00</b>	<b>\$97.09</b>	<b>\$500.00</b>
				<b>Total Park Programs</b>		<b>\$119,812.80</b>	<b>\$85,030.00</b>	<b>\$120,018.00</b>	<b>\$120,451.63</b>	<b>\$138,446.21</b>
				<b>Camp Crayon</b>						
				<b>Personnel Costs</b>						
				PART-TIME WAGES	100-060-315-5102	\$71,649.46	\$87,940.00	\$84,390.00	\$82,462.80	\$84,130.70
				<b>Total Personnel Costs</b>		<b>\$71,649.46</b>	<b>\$87,940.00</b>	<b>\$84,390.00</b>	<b>\$82,462.80</b>	<b>\$84,130.70</b>
				<b>Employee Benefits</b>						
				STATE UNEMPLOY INS (SUI)	100-060-315-5205	\$492.29	\$900.00	\$612.00	\$701.09	\$799.24
				SOCIAL SECURITY	100-060-315-5244	\$4,373.04	\$5,200.00	\$5,232.00	\$5,236.56	\$5,216.10
				MEDICARE EXP	100-060-315-5245	\$1,022.72	\$1,400.00	\$1,224.00	\$1,224.67	\$1,219.90
				IMRF EXPENSES	100-060-315-5246	<del>-\$142.55</del>	\$1,000.00	\$544.00	\$463.84	\$547.68
				<b>Total Employee Benefits</b>		<b>\$5,745.50</b>	<b>\$8,500.00</b>	<b>\$7,612.00</b>	<b>\$7,626.16</b>	<b>\$7,782.92</b>
				<b>Contractual Services</b>						
				TRAVEL EXPENSE	100-060-315-5329	\$0.00	\$1,000.00	\$1,000.00	\$157.22	\$840.00
				TRAINING	100-060-315-5331	\$0.00	\$1,200.00	\$0.00	\$258.93	\$660.00
				MAINTENANCE-BUILDINGS	100-060-315-5350	\$4,119.00	\$8,350.00	\$0.00	\$0.00	\$0.00
				<b>Total Contractual Services</b>		<b>\$4,119.00</b>	<b>\$10,550.00</b>	<b>\$1,000.00</b>	<b>\$416.15</b>	<b>\$1,500.00</b>
				<b>Supplies and Materials</b>						
				OFFICE SUPPLIES	100-060-315-5565	\$236.66	\$100.00	\$0.00	\$72.76	\$0.00
				OPERATING SUPPLIES-REC PROG	100-060-315-5568	\$3,912.86	\$4,720.00	\$4,000.00	\$4,086.22	\$5,000.00
				UNIFORMS	100-060-315-5569	\$450.00	\$500.00	\$500.00	\$369.50	\$500.00
				FOOD	100-060-315-5570	\$44.71	\$100.00	\$100.00	\$107.06	\$300.00
				<b>Total Supplies and Materials</b>		<b>\$4,644.23</b>	<b>\$5,420.00</b>	<b>\$4,600.00</b>	<b>\$4,635.54</b>	<b>\$5,800.00</b>
				<b>Total Camp Crayon</b>		<b>\$86,158.19</b>	<b>\$112,410.00</b>	<b>\$97,602.00</b>	<b>\$95,140.65</b>	<b>\$99,213.62</b>
				<b>Summer Day Camp</b>						
				<b>Personnel Costs</b>						
				WAGES-SEASONAL	100-060-316-5103	\$138,323.36	\$139,360.00	\$150,000.00	\$187,099.59	\$185,000.00
				OVERTIME	100-060-316-5110	\$71.49	\$0.00	\$0.00	\$1,299.53	\$0.00
				<b>Total Personnel Costs</b>		<b>\$138,394.85</b>	<b>\$139,360.00</b>	<b>\$150,000.00</b>	<b>\$188,399.12</b>	<b>\$185,000.00</b>
				<b>Employee Benefits</b>						
				STATE UNEMPLOY INS (SUI)	100-060-316-5205	\$900.52	\$1,000.00	\$1,088.00	\$1,345.98	\$1,757.50
				SOCIAL SECURITY	100-060-316-5244	\$8,580.49	\$8,500.00	\$9,300.00	\$11,680.72	\$11,470.00
				MEDICARE EXP	100-060-316-5245	\$2,006.87	\$2,000.00	\$2,175.00	\$2,731.87	\$2,682.50
				<b>Total Employee Benefits</b>		<b>\$11,487.88</b>	<b>\$11,500.00</b>	<b>\$12,563.00</b>	<b>\$15,758.57</b>	<b>\$15,910.00</b>
				<b>Contractual Services</b>						
				TRAVEL EXPENSE	100-060-316-5329	\$83.78	\$200.00	\$200.00	\$0.00	\$200.00
				TRAINING	100-060-316-5331	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
				CONTRACT PAYMENTS	100-060-316-5488	\$7,939.00	\$18,000.00	\$20,200.00	\$15,605.91	\$20,000.00
				<b>Total Contractual Services</b>		<b>\$8,022.78</b>	<b>\$18,200.00</b>	<b>\$20,400.00</b>	<b>\$15,605.91</b>	<b>\$20,695.00</b>



			<b>Supplies and Materials</b>						
			OPERATING SUPPLIES-REC PROG	100-060-316-5568	\$5,993.12	\$5,000.00	\$3,000.00	\$7,326.58	\$4,500.00
			UNIFORMS	100-060-316-5569	\$1,233.39	\$2,280.00	\$1,125.00	\$1,247.13	\$1,250.00
			FOOD	100-060-316-5570	\$79.90	\$330.00	\$100.00	\$345.21	\$100.00
			<b>Total Supplies and Materials</b>		<b>\$7,306.41</b>	<b>\$7,610.00</b>	<b>\$4,225.00</b>	<b>\$8,918.92</b>	<b>\$5,850.00</b>
			<b>Total Summer Day Camp</b>		<b>\$165,211.92</b>	<b>\$176,670.00</b>	<b>\$187,188.00</b>	<b>\$228,682.52</b>	<b>\$227,455.00</b>
			<b>Senior Services</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-060-334-5101	\$34,503.16	\$35,000.00	\$0.00	\$10,335.29	\$0.00
			<b>Total Personnel Costs</b>		<b>\$34,503.16</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$10,335.29</b>	<b>\$0.00</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-060-334-5201	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
			MEDICAL INSURANCE	100-060-334-5203	\$25.76	\$6,900.00	\$0.00	\$0.00	\$0.00
			LIFE INSURANCE	100-060-334-5204	\$25.56	\$100.00	\$0.00	<b>-\$4.26</b>	\$0.00
			STATE UNEMPLOY INS (SUI)	100-060-334-5205	\$27.97	\$75.00	\$0.00	\$0.00	\$0.00
			SOCIAL SECURITY	100-060-334-5244	\$2,108.25	\$2,300.00	\$0.00	\$1,267.51	\$0.00
			MEDICARE EXP	100-060-334-5245	\$493.01	\$500.00	\$0.00	\$296.43	\$0.00
			IMRF EXPENSES	100-060-334-5246	\$1,195.06	\$3,500.00	\$0.00	\$687.85	\$0.00
			<b>Total Employee Benefits</b>		<b>\$3,875.61</b>	<b>\$13,925.00</b>	<b>\$0.00</b>	<b>\$2,247.53</b>	<b>\$0.00</b>
			<b>Contractual Services</b>						
			MAINTENANCE-BUILDINGS	100-060-334-5350	\$126.74	\$1,000.00	\$1,000.00	\$575.55	\$1,000.00
			TELEPHONE SERVICE	100-060-334-5423	\$747.61	\$550.00	\$660.00	\$0.00	\$756.00
			UTILITY - GAS	100-060-334-5430	\$2,649.19	\$2,000.00	\$2,500.00	\$3,971.10	\$3,000.00
			PERMIT EXPENSE	100-060-334-5442	\$0.00	\$0.00		\$432.00	\$0.00
			<b>Total Contractual Services</b>		<b>\$3,523.54</b>	<b>\$3,550.00</b>	<b>\$4,160.00</b>	<b>\$4,978.65</b>	<b>\$4,756.00</b>
			<b>Total Senior Services</b>		<b>\$41,902.31</b>	<b>\$52,475.00</b>	<b>\$4,160.00</b>	<b>\$17,561.47</b>	<b>\$4,756.00</b>
			<b>Special Events</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-060-348-5101	\$28,007.24	\$42,350.00	\$47,730.00	\$46,592.37	\$49,162.09
			PART-TIME WAGES	100-060-348-5102	\$66.00		\$0.00	\$0.00	\$0.00
			WAGES-SEASONAL	100-060-348-5103	\$1,546.00	\$2,400.00	\$2,000.00	\$0.00	\$0.00
			OVERTIME	100-060-348-5110	\$1,039.28	\$4,000.00	\$2,000.00	\$414.98	\$2,000.00
			<b>Total Personnel Costs</b>		<b>\$30,658.52</b>	<b>\$48,750.00</b>	<b>\$51,730.00</b>	<b>\$47,007.35</b>	<b>\$51,162.09</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-060-348-5201	\$490.42	\$500.00	\$1,345.00	\$1,292.88	\$1,344.59
			MEDICAL INSURANCE	100-060-348-5203	\$5,229.55	\$6,000.00	\$13,481.00	\$9,717.68	\$13,510.13
			LIFE INSURANCE	100-060-348-5204	\$66.15	\$150.00	\$118.00	\$113.40	\$117.94
			STATE UNEMPLOY INS (SUI)	100-060-348-5205	\$86.03	\$150.00	\$346.00	\$145.32	\$467.04
			SOCIAL SECURITY	100-060-348-5244	\$1,812.91	\$2,800.00	\$2,959.00	\$2,866.53	\$3,048.05
			MEDICARE EXP	100-060-348-5245	\$424.01	\$700.00	\$692.00	\$670.40	\$712.85
			IMRF EXPENSES	100-060-348-5246	\$1,355.89	\$3,000.00	\$1,603.00	\$1,382.93	\$978.33
			<b>Total Employee Benefits</b>		<b>\$9,464.96</b>	<b>\$13,300.00</b>	<b>\$20,544.00</b>	<b>\$16,189.14</b>	<b>\$20,178.93</b>
			<b>Contractual Services</b>						
			TRAVEL EXPENSE	100-060-348-5329	\$0.00	\$430.00	\$300.00	\$37.20	\$300.00
			MAINTENANCE-EQUIPMENT	100-060-348-5352	\$0.00	\$100.00	\$500.00	\$0.00	\$0.00
			PROFESSIONAL DUES	100-060-348-5403	\$1,271.45	\$850.00	\$1,241.00	\$1,364.00	\$1,341.00
			CELL PHONE SERVICE	100-060-348-5424	\$0.00		\$0.00	\$0.00	\$0.00
			RENTAL SERVICE	100-060-348-5428	\$0.00	\$600.00	\$100.00	\$111.52	\$100.00
			PRINTING SERVICE	100-060-348-5434	\$1,397.85	\$3,500.00	\$3,300.00	\$195.20	\$3,600.00
			PROGRAM EXPENSE	100-060-348-5448	\$59,429.58	\$36,000.00	\$55,350.00	\$50,368.92	\$64,650.00
			CONTRACT PAYMENTS	100-060-348-5488	\$34,945.17	\$45,390.00	\$57,790.00	\$64,044.04	\$47,960.00
			<b>Total Contractual Services</b>		<b>\$97,044.05</b>	<b>\$86,870.00</b>	<b>\$118,581.00</b>	<b>\$116,120.88</b>	<b>\$117,951.00</b>
			<b>Supplies and Materials</b>						
			UNIFORMS	100-060-348-5569	\$0.00		\$0.00	\$0.00	\$0.00
			FOOD	100-060-348-5570	\$0.00	\$200.00	\$300.00	\$44.29	\$300.00
			<b>Total Supplies and Materials</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$300.00</b>	<b>\$44.29</b>	<b>\$300.00</b>
			<b>Total Special Events</b>		<b>\$137,167.53</b>	<b>\$149,120.00</b>	<b>\$191,155.00</b>	<b>\$179,361.66</b>	<b>\$189,592.02</b>
			<b>Total Parks</b>		<b>\$1,090,875.17</b>	<b>\$1,049,265.00</b>	<b>\$1,132,425.00</b>	<b>\$1,142,181.23</b>	<b>\$1,223,158.77</b>
			<b>Community Development</b>						
			<b>Planning &amp; Zoning</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-070-216-5101	\$129,853.50	\$129,230.00	\$133,101.00	\$130,503.85	\$137,093.69
			<b>Total Personnel Costs</b>		<b>\$129,853.50</b>	<b>\$129,230.00</b>	<b>\$133,101.00</b>	<b>\$130,503.85</b>	<b>\$137,093.69</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-070-216-5201	\$1,291.53	\$1,300.00	\$1,345.00	\$1,292.88	\$1,344.59
			MEDICAL INSURANCE	100-070-216-5203	\$11,345.15	\$10,600.00	\$13,488.00	\$10,976.24	\$13,510.13
			LIFE INSURANCE	100-070-216-5204	\$113.40	\$130.00	\$118.00	\$113.40	\$117.94
			STATE UNEMPLOY INS (SUI)	100-070-216-5205	\$93.96	\$130.00	\$965.00	\$126.08	\$1,302.39
			SOCIAL SECURITY	100-070-216-5244	\$7,818.10	\$8,000.00	\$8,252.00	\$8,043.04	\$8,499.81
			MEDICARE EXP	100-070-216-5245	\$1,828.41	\$2,000.00	\$1,930.00	\$1,881.00	\$1,987.86
			IMRF EXPENSES	100-070-216-5246	\$6,984.65	\$10,900.00	\$4,472.00	\$3,838.49	\$2,728.16
			<b>Total Employee Benefits</b>		<b>\$29,475.20</b>	<b>\$33,060.00</b>	<b>\$30,570.00</b>	<b>\$26,271.13</b>	<b>\$29,490.88</b>
			<b>Contractual Services</b>						
			TRAVEL EXPENSE	100-070-216-5329	\$1,032.89	\$500.00	\$750.00	\$971.48	\$1,000.00
			TRAINING	100-070-216-5331	\$2,234.94	\$700.00	\$1,000.00	\$222.70	\$1,000.00
			PROFESSIONAL DUES	100-070-216-5403	\$1,743.95	\$600.00	\$750.00	\$510.00	\$500.00
			Telephone Svc	100-070-216-5423	\$0.00		\$0.00	\$0.00	\$0.00
			CELL PHONE SERVICE	100-070-216-5424	\$462.27	\$700.00	\$500.00	\$465.06	\$0.00
			Postage	100-070-216-5432	\$0.00		\$0.00	\$0.00	\$1,200.00
			ADVERTISING	100-070-216-5433	\$97.72	\$400.00	\$300.00	\$114.86	\$250.00
			PRINTING SERVICE	100-070-216-5434	\$604.00	\$600.00	\$600.00	\$0.00	\$500.00

			OTHER PROFESSIONAL SERVICES	100-070-216-5438	\$62.00	\$6,000.00	\$0.00	\$0.00	\$2,000.00
			CONTRACT PAYMENTS	100-070-216-5488	\$0.00	\$3,500.00	\$2,800.00	\$5,100.00	\$2,500.00
			<b>Total Contractual Services</b>		<b>\$6,237.77</b>	<b>\$13,000.00</b>	<b>\$6,700.00</b>	<b>\$7,384.10</b>	<b>\$8,950.00</b>
			<b>Supplies and Materials</b>						
			OFFICE SUPPLIES	100-070-216-5565	\$1,107.76	\$1,200.00	\$1,200.00	\$1,141.07	\$1,300.00
			OPERATING SUPPLIES	100-070-216-5568	\$0.00	\$180.00	\$200.00	\$591.90	\$400.00
			PUBLICATIONS	100-070-216-5571	\$784.88	\$750.00	\$500.00	\$1,083.90	\$526.32
			<b>Total Supplies and Materials</b>		<b>\$1,892.64</b>	<b>\$2,130.00</b>	<b>\$1,900.00</b>	<b>\$2,816.87</b>	<b>\$2,226.32</b>
			<b>Controlled Assets</b>						
			COMPUTER EQUIPMENT<\$10K	100-070-216-5760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			COMPUTER SOFTWARE	100-070-216-5761	\$2,034.22	\$1,000.00	\$10,000.00	\$292.50	\$15,000.00
			<b>Total Controlled Assets</b>		<b>\$2,034.22</b>	<b>\$1,000.00</b>	<b>\$10,000.00</b>	<b>\$292.50</b>	<b>\$15,000.00</b>
			<b>Total Planning &amp; Zoning</b>		<b>\$169,493.33</b>	<b>\$178,420.00</b>	<b>\$182,271.00</b>	<b>\$167,268.45</b>	<b>\$192,760.89</b>
			<b>Building</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-070-217-5101	\$71,166.89	\$88,000.00	\$102,655.00	\$100,564.09	\$105,734.51
			PART-TIME WAGES	100-070-217-5102	\$17,304.75	\$29,000.00	\$0.00	\$0.00	\$0.00
			OVERTIME	100-070-217-5110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Personnel Costs</b>		<b>\$88,471.64</b>	<b>\$117,000.00</b>	<b>\$102,655.00</b>	<b>\$100,564.09</b>	<b>\$105,734.51</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-070-217-5201	\$1,584.58	\$2,000.00	\$1,868.00	\$1,730.49	\$1,868.04
			MEDICAL INSURANCE	100-070-217-5203	\$15,303.46	\$16,500.00	\$26,976.00	\$23,438.99	\$27,020.26
			LIFE INSURANCE	100-070-217-5204	\$170.10	\$300.00	\$236.00	\$226.80	\$235.87
			STATE UNEMPLOY INS (SUI)	100-070-217-5205	\$2,475.82	\$400.00	\$744.00	\$252.13	\$1,004.48
			SOCIAL SECURITY	100-070-217-5244	\$5,262.43	\$7,400.00	\$6,365.00	\$6,093.23	\$6,555.54
			MEDICARE EXP	100-070-217-5245	\$1,230.77	\$1,800.00	\$1,488.00	\$1,424.98	\$1,533.15
			IMRF EXPENSES	100-070-217-5246	\$3,119.66	\$7,500.00	\$3,449.00	\$2,954.51	\$2,104.12
			<b>Total Employee Benefits</b>		<b>\$29,146.82</b>	<b>\$35,900.00</b>	<b>\$41,126.00</b>	<b>\$36,121.13</b>	<b>\$40,321.46</b>
			<b>Contractual Services</b>						
			MAINTENANCE-VEHICLES	100-070-217-5351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CELL PHONE SERVICE	100-070-217-5424	\$874.74	\$0.00	\$1,000.00	\$617.90	\$1,000.00
			OTHER PROFESSIONAL SERVICES	100-070-217-5438	\$0.00	\$5,000.00	\$10,000.00	\$15,503.31	\$8,500.00
			<b>Total Contractual Services</b>		<b>\$874.74</b>	<b>\$5,000.00</b>	<b>\$11,000.00</b>	<b>\$16,121.21</b>	<b>\$9,500.00</b>
			<b>Supplies and Materials</b>						
			FUEL & FLUIDS	100-070-217-5566	\$1,166.18	\$500.00	\$1,000.00	\$1,535.42	\$0.00
			UNIFORMS	100-070-217-5569	\$0.00	\$250.00	\$250.00	\$0.00	\$200.00
			<b>Total Supplies and Materials</b>		<b>\$1,166.18</b>	<b>\$750.00</b>	<b>\$1,250.00</b>	<b>\$1,535.42</b>	<b>\$200.00</b>
			<b>Controlled Assets</b>						
			COMPUTER SOFTWARE	100-070-217-5761	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Controlled Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Building</b>		<b>\$119,659.38</b>	<b>\$158,650.00</b>	<b>\$156,031.00</b>	<b>\$154,341.85</b>	<b>\$155,755.97</b>
			<b>Economic Development</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-070-242-5101				\$0.00	\$120,000.00
			<b>Total Personnel Costs</b>					<b>\$0.00</b>	<b>\$120,000.00</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-070-242-5201				\$0.00	\$2,031.99
			MEDICAL INSURANCE	100-070-242-5203				\$0.00	\$22,359.71
			LIFE INSURANCE	100-070-242-5204				\$0.00	\$117.94
			STATE UNEMPLOY INS (SUI)	100-070-242-5205				\$0.00	\$1,140.00
			SOCIAL SECURITY	100-070-242-5244				\$0.00	\$7,440.00
			MEDICARE EXP	100-070-242-5245				\$0.00	\$1,740.00
			IMRF EXPENSES	100-070-242-5246				\$0.00	\$2,388.00
			<b>Total Employee Benefits</b>					<b>\$0.00</b>	<b>\$37,217.64</b>
			<b>Contractual Services</b>						
			TRAVEL EXPENSE	100-070-242-5329				\$0.00	\$3,500.00
			TRAINING	100-070-242-5331				\$0.00	\$0.00
			PROFESSIONAL DUES	100-070-242-5403	\$2,886.00	\$18,500.00	\$4,000.00	\$175.00	\$500.00
			TELEPHONE SERVICE	100-070-242-5423	\$0.00		\$0.00	\$0.00	\$600.00
			CELL PHONE SERVICE	100-070-242-5424	\$0.00		\$0.00	\$0.00	\$600.00
			OTHER PROFESSIONAL SERVICES	100-070-242-5438	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			PROGRAM EXPENSE	100-070-242-5448	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MARKETING	100-070-242-5451	\$65,685.00	\$120,000.00	\$0.00	\$384.00	\$0.00
			BUSINESS INCENTIVES	100-070-242-5455	\$71,472.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			FACADE PROGRAM	100-070-242-5457	\$41,122.00	\$150,000.00	\$150,000.00	\$192,774.00	\$150,000.00
			CONTRACT PAYMENTS	100-070-242-5488	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Contractual Services</b>		<b>\$181,165.00</b>	<b>\$440,500.00</b>	<b>\$154,000.00</b>	<b>\$193,333.00</b>	<b>\$155,200.00</b>
			<b>Supplies and Materials</b>						
			OFFICE SUPPLY	100-070-242-5565				\$0.00	\$0.00
			OPERATING SUPPLIES	100-070-242-5568				\$0.00	\$2,000.00
			PUBLICATIONS	100-070-242-5571	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Supplies and Materials</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
			<b>Total Economic Development</b>		<b>\$181,165.00</b>	<b>\$440,500.00</b>	<b>\$154,000.00</b>	<b>\$193,333.00</b>	<b>\$314,417.64</b>
			<b>Total Community Development</b>		<b>\$470,317.71</b>	<b>\$777,570.00</b>	<b>\$492,302.00</b>	<b>\$514,943.30</b>	<b>\$662,934.50</b>
			<b>Police</b>						
			<b>Police Services</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-080-430-5101	\$2,796,960.22	\$2,851,300.00	\$3,201,350.00	\$2,879,333.99	\$3,271,330.55
			PART-TIME WAGES	100-080-430-5102	\$51,987.21	\$47,100.00	\$49,919.00	\$60,128.58	\$60,067.00
			HOLIDAY PAY	100-080-430-5105	\$44,800.45	\$40,000.00	\$40,000.00	\$44,816.95	\$50,000.00

			LONGEVITY	100-080-430-5106	\$1,200.00	\$1,200.00	\$1,200.00	\$2,650.00	\$2,400.00
			PAID TIME OFF BUYBACK	100-080-430-5107	\$63,046.69	\$30,000.00	\$155,202.00	\$126,806.94	\$50,000.00
			VEBA CONTRIBUTION	100-080-430-5108	\$32,949.70	\$44,000.00	\$44,000.00	\$19,786.87	\$30,000.00
			OVERTIME	100-080-430-5110	\$329,733.95	\$175,000.00	\$250,000.00	\$327,467.44	\$300,000.00
			<b>Total Personnel Costs</b>		<b>\$3,320,678.22</b>	<b>\$3,188,600.00</b>	<b>\$3,741,671.00</b>	<b>\$3,460,990.77</b>	<b>\$3,763,797.55</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-080-430-5201	\$36,452.32	\$38,900.00	\$44,357.00	\$38,249.98	\$37,787.42
			MEDICAL INSURANCE	100-080-430-5203	\$385,743.47	\$315,350.00	\$467,850.00	\$418,248.69	\$448,870.09
			LIFE INSURANCE	100-080-430-5204	\$3,402.00	\$3,650.00	\$4,008.00	\$3,704.40	\$4,127.74
			STATE UNEMPLOY INS (SUI)	100-080-430-5205	\$3,476.12	\$4,550.00	\$10,000.00	\$4,931.57	\$31,648.28
			SOCIAL SECURITY	100-080-430-5244	\$190,361.86	\$179,700.00	\$201,579.00	\$208,368.42	\$206,546.55
			MEDICARE EXP	100-080-430-5245	\$44,724.33	\$42,100.00	\$47,143.00	\$49,228.66	\$48,305.26
			IMRF EXPENSES	100-080-430-5246	\$10,639.31	\$17,000.00	\$7,379.00	\$6,147.20	\$5,608.38
			POLICE PENSION EXP	100-080-430-5249	\$2,136,690.37	\$2,151,300.00	\$2,188,791.00	\$2,182,422.98	\$2,188,791.00
			<b>Total Employee Benefits</b>		<b>\$2,811,489.78</b>	<b>\$2,752,550.00</b>	<b>\$2,971,107.00</b>	<b>\$2,911,301.90</b>	<b>\$2,971,684.72</b>
			<b>Contractual Services</b>						
			TRAVEL EXPENSE	100-080-430-5329	\$2,192.67	\$6,000.00	\$5,000.00	\$2,665.48	\$4,000.00
			MEETING EXPENSE	100-080-430-5330	\$425.04	\$1,000.00	\$1,000.00	\$579.00	\$2,000.00
			TRAINING	100-080-430-5331	\$34,269.12	\$42,500.00	\$30,000.00	\$55,352.98	\$47,500.00
			TUITION REIMBURSEMENT	100-080-430-5332	\$10,338.56	\$20,000.00	\$3,500.00	\$893.00	\$3,500.00
			MAINTENANCE-BUILDINGS	100-080-430-5350	\$5,526.71	\$10,000.00	\$5,000.00	\$3,378.15	\$10,000.00
			MAINTENANCE-VEHICLES	100-080-430-5351	\$25,880.16	\$25,000.00	\$20,000.00	\$6,884.80	\$20,000.00
			MAINTENANCE-EQUIPMENT	100-080-430-5352	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PROFESSIONAL DUES	100-080-430-5403	\$5,740.00	\$39,100.00	\$45,000.00	\$39,312.20	\$45,258.00
			TELEPHONE SERVICE	100-080-430-5423	\$7,039.52	\$6,500.00	\$6,000.00	\$5,360.96	\$7,000.00
			CELL PHONE SERVICE	100-080-430-5424	\$8,576.99	\$8,000.00	\$8,000.00	\$7,314.60	\$8,000.00
			UTILITY - ELECTRIC	100-080-430-5426	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
			UTILITY - GAS	100-080-430-5430	\$5,031.09	\$3,000.00	\$4,000.00	\$4,924.87	\$4,000.00
			POSTAGE	100-080-430-5432	\$77.45	\$160.00	\$160.00	\$16.95	\$160.00
			ADVERTISING	100-080-430-5433	\$298.00	\$900.00	\$900.00	\$298.00	\$900.00
			PRINTING SERVICE	100-080-430-5434	\$5,382.13	\$3,500.00	\$3,500.00	\$1,665.27	\$4,000.00
			OTHER PROFESSIONAL SERVICES	100-080-430-5438	\$7,498.22	\$8,900.00	\$13,500.00	\$8,851.84	\$10,000.00
			LAUNDRY SERVICES	100-080-430-5439	\$395.27	\$700.00	\$700.00	\$402.50	\$500.00
			MEDICAL SERVICES	100-080-430-5445	\$1,626.00	\$3,500.00	\$3,000.00	\$2,434.00	\$3,000.00
			PROGRAM EXPENSE	100-080-430-5448	\$15,411.12	\$14,250.00	\$17,000.00	\$9,563.08	\$15,000.00
			CONTRACT PAYMENTS	100-080-430-5488	\$54,509.81	\$71,550.00	\$77,500.00	\$83,819.29	\$91,214.88
			DISPATCH SERVICES	100-080-430-5489	\$288,360.00	\$300,000.00	\$300,000.00	\$298,992.00	\$313,000.00
			RADIO NETWORK	100-080-430-5490	\$12,600.00	\$13,000.00	\$13,000.00	\$12,600.00	\$15,000.00
			<b>Total Contractual Services</b>		<b>\$491,177.86</b>	<b>\$585,560.00</b>	<b>\$564,760.00</b>	<b>\$545,308.97</b>	<b>\$604,032.88</b>
			<b>Supplies and Materials</b>						
			OFFICE SUPPLIES	100-080-430-5565	\$7,429.24	\$10,000.00	\$9,000.00	\$8,267.75	\$9,000.00
			FUEL & FLUIDS	100-080-430-5566	\$71,124.51	\$50,000.00	\$70,000.00	\$89,876.60	\$90,000.00
			MAINTENANCE SUPPLIES	100-080-430-5567	\$0.00	\$600.00	\$1,000.00	\$42.85	\$1,000.00
			OPERATING SUPPLIES	100-080-430-5568	\$43,415.36	\$30,150.00	\$34,000.00	\$21,969.13	\$36,000.00
			UNIFORMS	100-080-430-5569	\$46,481.94	\$41,000.00	\$50,500.00	\$31,526.57	\$99,850.00
			FOOD	100-080-430-5570	\$3,810.49	\$4,000.00	\$4,000.00	\$3,871.70	\$4,000.00
			PUBLICATIONS	100-080-430-5571	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
			<b>Total Supplies and Materials</b>		<b>\$172,261.54</b>	<b>\$135,750.00</b>	<b>\$168,500.00</b>	<b>\$155,554.60</b>	<b>\$240,100.00</b>
			<b>Controlled Assets</b>						
			EQUIPMENT<\$25K	100-080-430-5755	\$25,882.64	\$25,950.00	\$45,000.00	\$19,770.94	\$37,250.00
			Computer Equipment<\$10K	100-080-430-5760	\$0.00		\$0.00	\$0.00	\$0.00
			COMPUTER SOFTWARE	100-080-430-5761	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Controlled Assets</b>		<b>\$25,882.64</b>	<b>\$25,950.00</b>	<b>\$45,000.00</b>	<b>\$19,770.94</b>	<b>\$37,250.00</b>
			<b>Total Police Services</b>		<b>\$6,821,490.04</b>	<b>\$6,688,410.00</b>	<b>\$7,491,038.00</b>	<b>\$7,092,927.18</b>	<b>\$7,616,865.15</b>
			<b>Total Police</b>		<b>\$6,821,490.04</b>	<b>\$6,688,410.00</b>	<b>\$7,491,038.00</b>	<b>\$7,092,927.18</b>	<b>\$7,616,865.15</b>
			<b>Public Works</b>						
			<b>Public Works</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	100-090-511-5101	\$685,342.45	\$735,000.00	\$681,063.00	\$659,003.36	\$708,346.47
			PART-TIME WAGES	100-090-511-5102	\$38,344.19	\$40,000.00	\$40,982.00	\$38,931.80	\$50,000.00
			WAGES-SEASONAL	100-090-511-5103	\$2,013.00	\$5,000.00	\$5,000.00	\$12,903.00	\$5,000.00
			PAID TIME OFF BUYBACK	100-090-511-5107	\$0.00		\$51,991.00	\$37,267.11	\$15,000.00
			OVERTIME	100-090-511-5110	\$4,916.82	\$25,000.00	\$25,000.00	\$5,707.12	\$20,000.00
			<b>Total Personnel Costs</b>		<b>\$730,616.46</b>	<b>\$805,000.00</b>	<b>\$804,036.00</b>	<b>\$753,812.39</b>	<b>\$798,346.47</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-090-511-5201	\$15,822.77	\$18,000.00	\$16,586.00	\$14,249.30	\$15,345.10
			MEDICAL INSURANCE	100-090-511-5203	\$156,994.92	\$166,500.00	\$182,527.00	\$159,771.39	\$178,776.81
			LIFE INSURANCE	100-090-511-5204	\$1,341.90	\$2,000.00	\$1,415.00	\$1,307.88	\$1,415.23
			STATE UNEMPLOY INS (SUI)	100-090-511-5205	\$1,544.89	\$2,100.00	\$5,235.00	\$2,017.91	\$7,251.79
			SOCIAL SECURITY	100-090-511-5244	\$43,624.63	\$49,000.00	\$44,767.00	\$46,447.00	\$47,327.48
			MEDICARE EXP	100-090-511-5245	\$10,237.00	\$12,500.00	\$10,470.00	\$10,744.97	\$11,068.52
			IMRF EXPENSES	100-090-511-5246	\$43,732.91	\$65,000.00	\$24,261.00	\$21,660.19	\$14,926.22
			<b>Total Employee Benefits</b>		<b>\$273,299.02</b>	<b>\$315,100.00</b>	<b>\$285,261.00</b>	<b>\$256,198.64</b>	<b>\$276,111.15</b>
			<b>Contractual Services</b>						
			TRAVEL EXPENSE	100-090-511-5329	\$673.22	\$300.00	\$300.00	\$401.49	\$300.00
			TRAINING	100-090-511-5331	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00
			MAINTENANCE-STREET LIGHTS	100-090-511-5340	\$1,600.52	\$3,000.00	\$3,000.00	\$60,736.98	\$10,000.00
			MAINTENANCE-BUILDINGS	100-090-511-5350	\$13,805.53	\$10,000.00	\$10,000.00	\$13,513.75	\$10,000.00
			MAINTENANCE-VEHICLES	100-090-511-5351	\$4,595.22	\$7,000.00	\$7,000.00	\$8,963.09	\$7,000.00
			MAINTENANCE-EQUIPMENT	100-090-511-5352	\$14,484.93	\$10,000.00	\$15,000.00	\$14,070.82	\$12,000.00
			MAINTENANCE-STREETS	100-090-511-5353	\$38,607.63	\$36,000.00	\$38,000.00	\$59,124.52	\$40,000.00
			MAINTENANCE-SIDEWALKS	100-090-511-5354	\$27,791.28	\$25,000.00	\$25,000.00	\$23,277.47	\$25,000.00
			MAINTENANCE-GROUNDS	100-090-511-5355	\$29,697.02	\$10,000.00	\$15,000.00	\$17,105.88	\$18,000.00
			MAINT-VEHICLES DEALER/SHOP	100-090-511-5360	\$1,202.28	\$5,000.00	\$2,500.00	\$547.00	\$2,500.00
			MAINT-DUMP TRUCKS	100-090-511-5361	\$78,612.12	\$26,000.00	\$30,000.00	\$18,701.79	\$30,000.00
			MAINT-EQUIP DEALER/SHOP	100-090-511-5362	\$1,030.96	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
			MAINT-BLDGS CONTRACTOR	100-090-511-5364	\$14,573.50	\$30,000.00	\$20,000.00	\$10,581.35	\$20,000.00

			MAINT-VEHICLES PD	100-090-511-5366	\$7,844.32	\$6,000.00	\$6,000.00	\$15,027.61	\$8,000.00
			MAINT-VEH DEALER/SHOP-PD	100-090-511-5367	\$953.83	\$2,500.00	\$2,500.00	\$2,053.52	\$2,500.00
			PROFESSIONAL DUES	100-090-511-5403	\$250.96	\$300.00	\$300.00	\$100.00	\$300.00
			SPECIAL WASTE DISPOSAL	100-090-511-5420	\$986.80	\$500.00	\$800.00	\$729.51	\$800.00
			ANIMAL/PEST CONTROL	100-090-511-5421	\$650.00	\$500.00	\$500.00	\$100.00	\$500.00
			TELEPHONE SERVICE	100-090-511-5423	\$2,292.93	\$2,000.00	\$2,000.00	\$1,746.86	\$2,000.00
			CELL PHONE SERVICE	100-090-511-5424	\$5,115.83	\$7,000.00	\$6,500.00	\$4,736.93	\$6,500.00
			UTILITY - ELECTRIC	100-090-511-5426	\$2,293.27	\$2,500.00	\$2,500.00	\$1,466.20	\$2,500.00
			ELECTRICITY - ST LIGHTS	100-090-511-5427	\$235,910.44	\$200,000.00	\$180,000.00	\$143,498.83	\$120,000.00
			RENTAL SERVICE	100-090-511-5428	\$7,522.50	\$5,000.00	\$5,000.00	\$11,163.20	\$5,000.00
			UTILITY - GAS	100-090-511-5430	\$8,868.64	\$5,000.00	\$5,000.00	\$7,855.29	\$6,000.00
			POSTAGE	100-090-511-5432	\$0.00	\$0.00	\$0.00	\$151.72	\$0.00
			OTHER PROFESSIONAL SERVICES	100-090-511-5438	\$53,962.00	\$80,000.00	\$67,000.00	\$61,460.00	\$67,000.00
			MEDICAL SERVICES	100-090-511-5445	\$626.00	\$1,000.00	\$1,000.00	\$1,855.50	\$1,500.00
			TREE SERVICE	100-090-511-5487	\$38,069.98	\$55,000.00	\$22,500.00	\$27,870.88	\$20,000.00
			CONTRACT PAYMENTS	100-090-511-5488	\$26,443.92	\$36,000.00	\$36,000.00	\$49,314.98	\$40,000.00
			DISPATCH SERVICES	100-090-511-5489	\$3,180.00	\$3,500.00	\$3,500.00	\$3,108.00	\$3,500.00
			Radio Network	100-090-511-5490	\$0.00		\$0.00	\$0.00	\$0.00
			Total Contractual Services		\$621,645.63	\$575,100.00	\$512,900.00	\$559,263.17	\$466,400.00
			Supplies and Materials						
			OPERATING SUPPLIES BUILDING	100-090-511-5561	\$1,228.06	\$1,500.00	\$1,500.00	\$1,415.64	\$1,500.00
			OPERATING SUPPLIES PARKS	100-090-511-5562	\$493.95	\$1,000.00	\$1,000.00	\$143.71	\$1,500.00
			OFFICE SUPPLIES	100-090-511-5565	\$1,872.22	\$1,000.00	\$500.00	\$1,758.33	\$600.00
			FUEL & FLUIDS	100-090-511-5566	\$38,670.57	\$30,000.00	\$40,000.00	\$40,633.74	\$40,000.00
			MAINTENANCE SUPPLIES	100-090-511-5567	\$17,480.41	\$15,000.00	\$15,000.00	\$27,088.91	\$15,000.00
			OPERATING SUPPLIES	100-090-511-5568	\$9,865.15	\$15,000.00	\$12,000.00	\$10,750.40	\$12,000.00
			UNIFORMS	100-090-511-5569	\$6,353.29	\$8,000.00	\$9,000.00	\$9,053.29	\$9,000.00
			SALT	100-090-511-5572	\$76,246.50	\$90,000.00	\$95,000.00	\$70,627.02	\$100,000.00
			Total Supplies and Materials		\$152,210.15	\$161,500.00	\$174,000.00	\$161,471.04	\$179,600.00
			Controlled Assets						
			EQUIPMENT<\$25K	100-090-511-5755	\$17,989.00	\$25,000.00	\$10,000.00	\$4,017.50	\$25,000.00
			COMPUTER SOFTWARE	100-090-511-5761				\$0.00	\$1,400.00
			Total Controlled Assets		\$17,989.00	\$25,000.00	\$10,000.00	\$4,017.50	\$26,400.00
			Total Public Works		\$1,795,760.26	\$1,881,700.00	\$1,786,197.00	\$1,734,762.74	\$1,746,857.62
			Streets						
			Employee Benefits						
			IMRF EXPENSES	100-090-545-5246			\$0.00	\$0.00	\$0.00
			Total Employee Benefits				\$0.00	\$0.00	\$0.00
			Equipment Leases						
			BAD DEBT EXPENSE	100-090-545-5694	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Equipment Leases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Streets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Storm Water						
			Contractual Services						
			OTHER PROFESSIONAL SERVICES	100-090-850-5438	\$1,125.00	\$3,000.00	\$3,000.00	\$5,316.00	\$5,000.00
			PERMIT EXPENSE	100-090-850-5442	\$1,000.00	\$1,000.00	\$1,000.00	\$1,242.50	\$1,500.00
			Total Contractual Services		\$2,125.00	\$4,000.00	\$4,000.00	\$6,558.50	\$6,500.00
			Total Storm Water		\$2,125.00	\$4,000.00	\$4,000.00	\$6,558.50	\$6,500.00
			Total Public Works		\$1,797,885.26	\$1,885,700.00	\$1,790,197.00	\$1,741,321.24	\$1,753,357.62
			Profit Handler						
			Profit Handler						
			Profit Handler						
			PROFIT HANDLER	100-999-999-5999			\$0.00		
			Total Profit Handler				\$0.00		
			Total Profit Handler				\$0.00		
			Total Profit Handler				\$0.00		
			Total Expenditures		\$14,522,746.95	\$14,431,690.00	\$15,180,132.00	\$14,668,659.35	\$17,967,407.68
Depot Parking									
			Revenue Source						
			Fees for Services						
			Administration						
			Depot Parking Lot						
			RENTAL DEPOT PARKING LOT	101-010-275-4451	\$3,359.50	\$15,000.00	\$3,500.00	\$6,585.23	\$6,000.00
			Total Depot Parking Lot		\$3,359.50	\$15,000.00	\$3,500.00	\$6,585.23	\$6,000.00
			Total Administration		\$3,359.50	\$15,000.00	\$3,500.00	\$6,585.23	\$6,000.00
			Total Fees for Services		\$3,359.50	\$15,000.00	\$3,500.00	\$6,585.23	\$6,000.00
			Fines, Forfeitures, & Special Assessments						
			Administration						
			Depot Parking Lot						
			ADJUD/FINES - METRA	101-010-275-4616	\$0.00		\$0.00	\$50.00	\$0.00
			RESTITUTION	101-010-275-4675	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Depot Parking Lot		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
			Total Administration		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
			Total Fines, Forfeitures, & Special Assessments		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
			Other Financing Sources						
			Administration						

			Depot Parking Lot						
			TRANSFERS IN	101-010-275-4910	\$0.00		\$0.00	\$0.00	\$0.00
			OTHER FINANCING SOURCES	101-010-275-4999	\$0.00		\$9,000.00	\$0.00	\$27,000.00
			Total Depot Parking Lot		\$0.00		\$9,000.00	\$0.00	\$27,000.00
			Total Administration		\$0.00		\$9,000.00	\$0.00	\$27,000.00
			Total Other Financing Sources		\$0.00		\$9,000.00	\$0.00	\$27,000.00
			Total Revenue Source		\$3,359.50	\$15,000.00	\$12,500.00	\$6,635.23	\$33,000.00
			Expenditures						
			Administration						
			Depot Parking Lot						
			Contractual Services						
			MAINTENANCE-BUILDINGS	101-010-275-5350	\$381.87	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
			MAINTENANCE-EQUIPMENT	101-010-275-5352	\$1,060.38	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
			MAINTENANCE-GROUNDS	101-010-275-5355	\$0.00	\$100.00	\$1,000.00	\$0.00	\$1,000.00
			INTERNET SERVICES	101-010-275-5418	\$2,429.10	\$3,000.00	\$2,500.00	\$2,476.54	\$2,500.00
			GENERAL INSURANCE	101-010-275-5422	-\$400.00	\$0.00	\$600.00	\$400.00	\$600.00
			TELEPHONE SERVICE	101-010-275-5423	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UTILITY - ELECTRIC	101-010-275-5426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UTILITY - GAS	101-010-275-5430	\$1,067.84	\$800.00	\$800.00	\$1,142.71	\$800.00
			OTHER PROFESSIONAL SERVICES	101-010-275-5438	\$491.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
			ADMINISTRATIVE SERVICES	101-010-275-5440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CONTRACT PAYMENTS	101-010-275-5488	\$3,626.25	\$5,000.00	\$3,000.00	\$6,171.20	\$3,000.00
			Total Contractual Services		\$8,656.44	\$13,400.00	\$12,400.00	\$10,190.45	\$12,400.00
			Controlled Assets						
			EQUIPMENT<\$25k	101-010-275-5755	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
			Total Controlled Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
			Total Depot Parking Lot		\$8,656.44	\$13,400.00	\$12,400.00	\$10,190.45	\$32,400.00
			Total Administration		\$8,656.44	\$13,400.00	\$12,400.00	\$10,190.45	\$32,400.00
			Total Expenditures		\$8,656.44	\$13,400.00	\$12,400.00	\$10,190.45	\$32,400.00
Public Safety									
			Revenue Source						
			Operating Grants						
			Police						
			Prisoner Review Fines						
			NON-FED OPERATING GRANT	129-080-423-4301	\$0.00		\$0.00	\$0.00	\$0.00
			Total Prisoner Review Fines		\$0.00		\$0.00	\$0.00	\$0.00
			DUI Senate Bill 740						
			NON-FED OPERATING GRANT	129-080-427-4301	\$0.00		\$0.00	\$0.00	\$0.00
			Total DUI Senate Bill 740		\$0.00		\$0.00	\$0.00	\$0.00
			Canine Unit						
			NON-FED OPERATING GRANT	129-080-428-4301	\$0.00		\$0.00	\$0.00	\$0.00
			Total Canine Unit		\$0.00		\$0.00	\$0.00	\$0.00
			Total Police		\$0.00		\$0.00	\$0.00	\$0.00
			Total Operating Grants		\$0.00		\$0.00	\$0.00	\$0.00
			Fines, Forfeitures, & Special Assessments						
			Police						
			Prisoner Review Fines						
			FINES-CIRCUIT COURT	129-080-423-4650	\$0.00		\$0.00	\$0.00	\$0.00
			COURT - PRISONER REVIEW AGNCY	129-080-423-4653	\$260.00	\$3,000.00	\$300.00	\$174.69	\$300.00
			Total Prisoner Review Fines		\$260.00	\$3,000.00	\$300.00	\$174.69	\$300.00
			DUI Senate Bill 740						
			COURT-DUI SB740 SUR & AGENCY	129-080-427-4602	\$4,304.40	\$8,000.00	\$5,100.00	\$3,437.11	\$3,000.00
			Total DUI Senate Bill 740		\$4,304.40	\$8,000.00	\$5,100.00	\$3,437.11	\$3,000.00
			Total Police		\$4,564.40	\$11,000.00	\$5,400.00	\$3,611.80	\$3,300.00
			Total Fines, Forfeitures, & Special Assessments		\$4,564.40	\$11,000.00	\$5,400.00	\$3,611.80	\$3,300.00
			Donations & Contributions						
			Police						
			Explorers Post						
			DONATIONS-EXPLORER	129-080-415-4730	\$600.00	\$500.00	\$0.00	\$1,100.00	\$0.00
			Total Explorers Post		\$600.00	\$500.00	\$0.00	\$1,100.00	\$0.00
			Canine Unit						
			DONATIONS-CANINE UNIT	129-080-428-4730	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
			Total Canine Unit		\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
			DARE						
			DONATIONS-DARE	129-080-426-4730	\$0.00		\$0.00	\$0.00	\$0.00
			Total DARE		\$0.00		\$0.00	\$0.00	\$0.00
			Total Police		\$600.00	\$8,000.00	\$0.00	\$1,100.00	\$0.00
			Total Donations & Contributions		\$600.00	\$8,000.00	\$0.00	\$1,100.00	\$0.00
			Investment Income						
			Police						
			Non-Department						
			INVESTMENT INCOME	129-080-000-4890	\$0.00		\$0.00	\$0.00	\$0.00
			Total Non-Department		\$0.00		\$0.00	\$0.00	\$0.00



			Total Police		\$0.00		\$0.00	\$0.00	\$0.00
			Total Investment Income		\$0.00		\$0.00	\$0.00	\$0.00
			Other Financing Sources						
			Police						
			Non-Department						
			TRANSFERS IN	129-080-000-4910	\$0.00		\$0.00	\$0.00	\$0.00
			Total Non-Department		\$0.00		\$0.00	\$0.00	\$0.00
			Prisoner Review Fines						
			OTHER FINANCING SOURCES	129-080-423-4999	\$0.00		\$0.00	\$0.00	\$0.00
			Total Prisoner Review Fines		\$0.00		\$0.00	\$0.00	\$0.00
			DUI Senate Bill 740						
			OTHER FINANCING SOURCES	129-080-427-4999	\$0.00		\$0.00	\$0.00	\$0.00
			Total DUI Senate Bill 740		\$0.00		\$0.00	\$0.00	\$0.00
			Total Police		\$0.00		\$0.00	\$0.00	\$0.00
			Total Other Financing Sources		\$0.00		\$0.00	\$0.00	\$0.00
			Total Revenue Source		\$5,164.40	\$19,000.00	\$5,400.00	\$4,711.80	\$3,300.00
			Expenditures						
			Police						
			Explorers Post						
			Contractual Services						
			TRAVEL EXPENSE	129-080-415-5329	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			Total Contractual Services		\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			Supplies and Materials						
			OPERATING SUPPLIES	129-080-415-5568	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UNIFORMS	129-080-415-5569	\$0.00	\$3,000.00	\$0.00	\$189.97	\$0.00
			Food	129-080-415-5570	\$0.00		\$0.00	\$0.00	\$0.00
			Total Supplies and Materials		\$0.00	\$3,000.00	\$0.00	\$189.97	\$0.00
			Total Explorers Post		\$0.00	\$4,500.00	\$0.00	\$189.97	\$0.00
			Prisoner Review Fines						
			Controlled Assets						
			Equipment<\$25K	129-080-423-5755	\$0.00		\$0.00	\$0.00	\$0.00
			Total Controlled Assets		\$0.00		\$0.00	\$0.00	\$0.00
			Total Prisoner Review Fines		\$0.00		\$0.00	\$0.00	\$0.00
			DUI Senate Bill 740						
			Controlled Assets						
			EQUIPMENT<\$25K	129-080-427-5755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Controlled Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total DUI Senate Bill 740		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Canine Unit						
			Contractual Services						
			TRAINING	129-080-428-5331	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
			OTHER PROFESSIONAL SERVICES	129-080-428-5438	\$3,692.91	\$3,000.00	\$0.00	\$0.00	\$0.00
			Total Contractual Services		\$3,692.91	\$8,500.00	\$0.00	\$0.00	\$0.00
			Supplies and Materials						
			OPERATING SUPPLIES	129-080-428-5568	\$1,679.72	\$6,000.00	\$0.00	\$0.00	\$0.00
			Total Supplies and Materials		\$1,679.72	\$6,000.00	\$0.00	\$0.00	\$0.00
			Total Canine Unit		\$5,372.63	\$14,500.00	\$0.00	\$0.00	\$0.00
			Total Police		\$5,372.63	\$19,000.00	\$0.00	\$189.97	\$0.00
			Total Expenditures		\$5,372.63	\$19,000.00	\$0.00	\$189.97	\$0.00
Employee Benefits									
			Revenue Source						
			Other Income						
			Administration						
			Beneflex						
			EMPLOYEE FUNDED CONTRIB	180-010-917-4832	\$0.00	\$79,900.00	\$0.00	\$0.00	
			Total Beneflex		\$0.00	\$79,900.00	\$0.00	\$0.00	
			Total Administration		\$0.00	\$79,900.00	\$0.00	\$0.00	
			Total Other Income		\$0.00	\$79,900.00	\$0.00	\$0.00	
			Investment Income						
			Administration						
			Beneflex						
			INVESTMENT INCOME	180-010-917-4890	\$0.00	\$40.00	\$0.00	\$0.00	
			Total Beneflex		\$0.00	\$40.00	\$0.00	\$0.00	
			Total Administration		\$0.00	\$40.00	\$0.00	\$0.00	
			Total Investment Income		\$0.00	\$40.00	\$0.00	\$0.00	
			Other Financing Sources						
			Administration						
			Beneflex						
			TRANSFERS IN	180-010-917-4910	\$0.00		\$0.00	\$0.00	



			Total Beneflex		\$0.00		\$0.00	\$0.00	
			Total Administration		\$0.00		\$0.00	\$0.00	
			Total Other Financing Sources		\$0.00		\$0.00	\$0.00	
			Total Revenue Source		\$0.00	\$79,940.00	\$0.00	\$0.00	
			Expenditures						
			Administration						
			Beneflex						
			Contractual Services						
			ADMINISTRATIVE SERVICES	180-010-917-5440	\$792.00	\$100.00	\$0.00	\$2,974.00	
			REIMBURSEMENTS/PAYMENTS	180-010-917-5485	-\$184.21	\$79,800.00	\$0.00	-\$375.28	
			Total Contractual Services		\$607.79	\$79,900.00	\$0.00	\$2,598.72	
			Total Beneflex		\$607.79	\$79,900.00	\$0.00	\$2,598.72	
			Total Administration		\$607.79	\$79,900.00	\$0.00	\$2,598.72	
			Total Expenditures		\$607.79	\$79,900.00	\$0.00	\$2,598.72	
Drug Seizure									
			Revenue Source						
			Fines, Forfeitures, & Special Assessments						
			Police						
			Drug Seizure						
			FORFEITURES-DRUG SEIZURES	229-080-429-4601	\$5,889.91	\$1,100.00	\$5,600.00	\$0.00	\$0.00
			Total Drug Seizure		\$5,889.91	\$1,100.00	\$5,600.00	\$0.00	\$0.00
			Total Police		\$5,889.91	\$1,100.00	\$5,600.00	\$0.00	\$0.00
			Total Fines, Forfeitures, & Special Assessments		\$5,889.91	\$1,100.00	\$5,600.00	\$0.00	\$0.00
			Investment Income						
			Police						
			Drug Seizure						
			INVESTMENT INCOME	229-080-429-4890	\$3.04	\$0.00	\$0.00	\$10.81	\$0.00
			Total Drug Seizure		\$3.04	\$0.00	\$0.00	\$10.81	\$0.00
			Total Police		\$3.04	\$0.00	\$0.00	\$10.81	\$0.00
			Total Investment Income		\$3.04	\$0.00	\$0.00	\$10.81	\$0.00
			Other Financing Sources						
			Police						
			Drug Seizure						
			TRANSFERS IN-UTILITY TAX	229-080-429-4912	\$0.00		\$0.00	\$0.00	\$0.00
			OTHER FINANCING SOURCES	229-080-429-4999	\$0.00		\$0.00	\$0.00	\$0.00
			Total Drug Seizure		\$0.00		\$0.00	\$0.00	\$0.00
			Total Police		\$0.00		\$0.00	\$0.00	\$0.00
			Total Other Financing Sources		\$0.00		\$0.00	\$0.00	\$0.00
			Total Revenue Source		\$5,892.95	\$1,100.00	\$5,600.00	\$10.81	\$0.00
			Expenditures						
			Police						
			Drug Seizure						
			Contractual Services						
			IL POLICE - DRUG SEIZURES	229-080-429-5483	\$0.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00
			Total Contractual Services		\$0.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00
			Supplies and Materials						
			OPERATING SUPPLIES	229-080-429-5568	\$46.75	\$100.00	\$100.00	\$80.85	\$0.00
			Total Supplies and Materials		\$46.75	\$100.00	\$100.00	\$80.85	\$0.00
			Total Drug Seizure		\$46.75	\$1,100.00	\$5,100.00	\$80.85	\$0.00
			Total Police		\$46.75	\$1,100.00	\$5,100.00	\$80.85	\$0.00
			Total Expenditures		\$46.75	\$1,100.00	\$5,100.00	\$80.85	\$0.00
Dolly Spiering Memorial Fund									
			Revenue Source						
			Fees for Services						
			Parks						
			Dolly Spiering Memorial						
			LUNCH FEES	235-060-335-4486	\$7,351.00	\$9,000.00	\$0.00	\$0.00	\$0.00
			MEMBERSHIP FEES	235-060-335-4487	\$1,670.00	\$1,900.00	\$0.00	\$0.00	\$0.00
			OTHER REIMBURSABLES	235-060-335-4497	\$0.00		\$0.00	\$0.00	
			Total Dolly Spiering Memorial		\$9,021.00	\$10,900.00	\$0.00	\$0.00	\$0.00
			Total Parks		\$9,021.00	\$10,900.00	\$0.00	\$0.00	\$0.00
			Total Fees for Services		\$9,021.00	\$10,900.00	\$0.00	\$0.00	\$0.00
			Donations & Contributions						
			Parks						
			Dolly Spiering Memorial						
			DONATIONS	235-060-335-4730	\$250.00	\$2,400.00	\$0.00	\$0.00	\$0.00
			Total Dolly Spiering Memorial		\$250.00	\$2,400.00	\$0.00	\$0.00	\$0.00
			Total Parks		\$250.00	\$2,400.00	\$0.00	\$0.00	\$0.00

		Total Donations & Contributions		\$250.00	\$2,400.00	\$0.00	\$0.00	\$0.00
		Investment Income						
		Parks						
		Dolly Spiering Memorial						
		INVESTMENT INCOME	235-060-335-4890	\$47.70	\$200.00	\$0.00	\$0.00	\$0.00
		Total Dolly Spiering Memorial		\$47.70	\$200.00	\$0.00	\$0.00	\$0.00
		Total Parks		\$47.70	\$200.00	\$0.00	\$0.00	\$0.00
		Total Investment Income		\$47.70	\$200.00	\$0.00	\$0.00	\$0.00
		Other Financing Sources						
		Parks						
		Dolly Spiering Memorial						
		OTHER FINANCING SOURCES	235-060-335-4999	\$0.00	\$69,350.00	\$13,610.00	\$0.00	\$0.00
		Total Dolly Spiering Memorial		\$0.00	\$69,350.00	\$13,610.00	\$0.00	\$0.00
		Total Parks		\$0.00	\$69,350.00	\$13,610.00	\$0.00	\$0.00
		Total Other Financing Sources		\$0.00	\$69,350.00	\$13,610.00	\$0.00	\$0.00
		Total Revenue Source		\$9,318.70	\$82,850.00	\$13,610.00	\$0.00	\$0.00
		Expenditures						
		Non Departmental						
		Non-Department						
		Equipment Leases						
		MISCELLANEOUS	235-005-000-5693	\$0.00		\$0.00	\$73,851.01	
		Total Equipment Leases		\$0.00		\$0.00	\$73,851.01	
		Total Non-Department		\$0.00		\$0.00	\$73,851.01	
		Total Non Departmental		\$0.00		\$0.00	\$73,851.01	
		Parks						
		Dolly Spiering Memorial						
		Personnel Costs						
		SALARIES & WAGES	235-060-335-5101	\$39,249.36	\$35,000.00	\$0.00	\$339.70	\$0.00
		PART-TIME WAGES	235-060-335-5102	\$15,860.73	\$15,000.00	\$0.00	\$181.26	\$0.00
		PAID TIME OFF BUYBACK	235-060-335-5107	\$10,012.11		\$13,610.00	\$16.50	\$0.00
		OVERTIME	235-060-335-5110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Personnel Costs		\$65,122.20	\$50,000.00	\$13,610.00	\$537.46	\$0.00
		Employee Benefits						
		DENTAL INSURANCE	235-060-335-5201	\$521.82	\$550.00	\$0.00	-\$42.43	\$0.00
		MEDICAL INSURANCE	235-060-335-5203	\$6,584.73	\$7,000.00	\$0.00	-\$600.31	\$0.00
		LIFE INSURANCE	235-060-335-5204	\$25.56	\$100.00	\$0.00	\$0.00	\$0.00
		STATE UNEMPLOY INS (SUI)	235-060-335-5205	\$160.56	\$300.00	\$0.00	\$23.68	\$0.00
		SOCIAL SECURITY	235-060-335-5244	\$3,391.89	\$2,300.00	\$0.00	\$77.20	\$0.00
		MEDICARE EXP	235-060-335-5245	\$793.18	\$800.00	\$0.00	\$18.06	\$0.00
		IMRF EXPENSES	235-060-335-5246	\$3,377.33	\$3,200.00	\$0.00	\$42.80	\$0.00
		Total Employee Benefits		\$14,855.07	\$14,250.00	\$0.00	-\$481.00	\$0.00
		Contractual Services						
		OTHER PROFESSIONAL SERVICES	235-060-335-5438	\$412.30	\$500.00	\$0.00	\$0.00	\$0.00
		PERMIT EXPENSE	235-060-335-5442	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
		PROGRAM EXPENSE	235-060-335-5448	\$592.67	\$2,500.00	\$0.00	\$0.00	\$0.00
		Total Contractual Services		\$1,004.97	\$3,400.00	\$0.00	\$0.00	\$0.00
		Supplies and Materials						
		FUEL & FLUIDS	235-060-335-5566	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING SUPPLIES	235-060-335-5568	\$1,010.35	\$1,000.00	\$0.00	\$0.00	\$0.00
		FOOD	235-060-335-5570	\$13,034.25	\$14,200.00	\$0.00	\$0.00	\$0.00
		Total Supplies and Materials		\$14,044.60	\$15,200.00	\$0.00	\$0.00	\$0.00
		Total Dolly Spiering Memorial		\$95,026.84	\$82,850.00	\$13,610.00	\$56.46	\$0.00
		Total Parks		\$95,026.84	\$82,850.00	\$13,610.00	\$56.46	\$0.00
		Total Expenditures		\$95,026.84	\$82,850.00	\$13,610.00	\$73,907.47	\$0.00
Motor Fuel Tax (MFT)								
		Revenue Source						
		Intergovernmental Revenue						
		Public Works						
		Streets						
		MOTOR FUEL TAX	247-090-547-4126	\$616,140.02	\$567,900.00	\$602,400.00	\$542,302.89	\$620,000.00
		Total Streets		\$616,140.02	\$567,900.00	\$602,400.00	\$542,302.89	\$620,000.00
		Total Public Works		\$616,140.02	\$567,900.00	\$602,400.00	\$542,302.89	\$620,000.00
		Total Intergovernmental Revenue		\$616,140.02	\$567,900.00	\$602,400.00	\$542,302.89	\$620,000.00
		Operating Grants						
		Public Works						
		Rebuild IL Program						
		REBUILD IL CAPITAL GRANT	247-090-549-4355	\$316,997.92	\$317,000.00	\$158,500.00	\$158,498.96	\$0.00
		Total Rebuild IL Program		\$316,997.92	\$317,000.00	\$158,500.00	\$158,498.96	\$0.00
		Total Public Works		\$316,997.92	\$317,000.00	\$158,500.00	\$158,498.96	\$0.00
		Total Operating Grants		\$316,997.92	\$317,000.00	\$158,500.00	\$158,498.96	\$0.00
		Other Income						
		Finance						

				Bonds					
				BOND PROCEEDS	247-040-729-4805	\$0.00		\$0.00	\$0.00
				Total Bonds		\$0.00		\$0.00	\$0.00
				Total Finance		\$0.00		\$0.00	\$0.00
				Total Other Income		\$0.00		\$0.00	\$0.00
				Investment Income					
				Public Works					
				Streets					
				INVESTMENT INCOME	247-090-547-4890	\$287.38	\$100.00	\$250.00	\$795.54
				Total Streets		\$287.38	\$100.00	\$250.00	\$795.54
				Total Public Works		\$287.38	\$100.00	\$250.00	\$795.54
				Total Investment Income		\$287.38	\$100.00	\$250.00	\$795.54
				Other Financing Sources					
				Non Departmental					
				Non-Department					
				TRANSFERS IN	247-005-000-4910	\$0.00		\$0.00	\$0.00
				Total Non-Department		\$0.00		\$0.00	\$0.00
				Total Non Departmental		\$0.00		\$0.00	\$0.00
				Public Works					
				Streets					
				OTHER FINANCING SOURCES	247-090-547-4999	\$0.00		\$173,000.00	\$0.00
				Total Streets		\$0.00		\$173,000.00	\$0.00
				Total Public Works		\$0.00		\$173,000.00	\$0.00
				Total Other Financing Sources		\$0.00		\$173,000.00	\$0.00
				Total Revenue Source		\$933,425.32	\$885,000.00	\$934,150.00	\$701,597.39
				Expenditures					
				Non Departmental					
				Non-Department					
				Other Financing Uses					
				TRANSFERS OUT	247-005-000-5910	\$14,893.90		\$0.00	\$0.00
				Total Other Financing Uses		\$14,893.90		\$0.00	\$0.00
				Total Non-Department		\$14,893.90		\$0.00	\$0.00
				Total Non Departmental		\$14,893.90		\$0.00	\$0.00
				Administration					
				Grimm Road					
				Contractual Services					
				OTHER PROFESSIONAL SERVICES	247-010-831-5438	\$0.00		\$154,000.00	\$0.00
				Total Contractual Services		\$0.00		\$154,000.00	\$0.00
				Total Grimm Road		\$0.00		\$154,000.00	\$0.00
				Total Administration		\$0.00		\$154,000.00	\$0.00
				Finance					
				Bonds					
				Contractual Services					
				OTHER PROFESSIONAL SERVICES	247-040-729-5438	\$0.00	\$0.00	\$0.00	\$0.00
				Total Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00
				Debt Service					
				PRINCIPAL 2013	247-040-729-5686	\$0.00	\$0.00	\$0.00	\$0.00
				INTEREST EXPENSE-2013 BONDS	247-040-729-5687	\$0.00	\$0.00	\$0.00	\$0.00
				Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00
				Total Bonds		\$0.00	\$0.00	\$0.00	\$0.00
				Total Finance		\$0.00	\$0.00	\$0.00	\$0.00
				Public Works					
				Streets					
				Contractual Services					
				OTHER PROFESSIONAL SERVICES	247-090-547-5438	\$0.00		\$0.00	\$0.00
				Total Contractual Services		\$0.00		\$0.00	\$0.00
				Capital Outlay					
				ENGINEERING SERVICES	247-090-547-5826	\$0.00		\$80,000.00	\$54,775.00
				STREETS & ROW	247-090-547-5840	\$464,746.15	\$600,000.00	\$600,000.00	\$707,136.64
				Total Capital Outlay		\$464,746.15	\$600,000.00	\$680,000.00	\$761,911.64
				Total Streets		\$464,746.15	\$600,000.00	\$680,000.00	\$761,911.64
				Rebuild IL Program					
				Contractual Services					
				REBUILD IL-GRIMM RD ENGINEER	247-090-549-5436			\$73,115.92	\$0.00
				Total Contractual Services				\$73,115.92	\$0.00
				Capital Outlay					
				ENGINEERING SERVICES GRIMM RD	247-090-549-5826	\$102,166.36		\$0.00	\$0.00
				STREETS & ROW	247-090-549-5840	\$99,476.64		\$100,000.00	\$7,036.83
				Total Capital Outlay		\$201,643.00		\$100,000.00	\$7,036.83

			Total Rebuild IL Program		\$201,643.00		\$100,000.00	\$80,152.75	\$0.00
			Total Public Works		\$666,389.15	\$600,000.00	\$780,000.00	\$842,064.39	\$600,000.00
			Total Expenditures		\$681,283.05	\$600,000.00	\$934,000.00	\$842,064.39	\$600,000.00
TIF - Boylan									
			Revenue Source						
			Property Taxes						
			Community Development						
			Economic Development-TIF						
			PROPERTY TAXES - TIF	272-070-219-4007	\$95,483.00	\$99,970.00	\$93,100.00	\$98,548.63	\$100,000.00
			Total Economic Development-TIF		\$95,483.00	\$99,970.00	\$93,100.00	\$98,548.63	\$100,000.00
			Total Community Development		\$95,483.00	\$99,970.00	\$93,100.00	\$98,548.63	\$100,000.00
			Total Property Taxes		\$95,483.00	\$99,970.00	\$93,100.00	\$98,548.63	\$100,000.00
			Investment Income						
			Community Development						
			Economic Development-TIF						
			INVESTMENT INCOME	272-070-219-4890	\$10.81	\$0.00	\$0.00	\$87.40	\$0.00
			Total Economic Development-TIF		\$10.81	\$0.00	\$0.00	\$87.40	\$0.00
			Total Community Development		\$10.81	\$0.00	\$0.00	\$87.40	\$0.00
			Total Investment Income		\$10.81	\$0.00	\$0.00	\$87.40	\$0.00
			Total Revenue Source		\$95,493.81	\$99,970.00	\$93,100.00	\$98,636.03	\$100,000.00
			Expenditures						
			Community Development						
			Economic Development-TIF						
			Contractual Services						
			ACCOUNTING SERVICES	272-070-219-5435	\$275.00	\$600.00	\$600.00	\$0.00	\$600.00
			ENGINEERING SERVICES	272-070-219-5436	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			LEGAL SERVICES	272-070-219-5437	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			OTHER PROFESSIONAL SERVICES	272-070-219-5438	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			BUSINESS INCENTIVES	272-070-219-5455	\$0.00	\$350,000.00	\$175,000.00	\$0.00	\$0.00
			CONTRACT PAYMENTS	272-070-219-5488	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Contractual Services		\$275.00	\$370,600.00	\$175,600.00	\$0.00	\$600.00
			Total Economic Development-TIF		\$275.00	\$370,600.00	\$175,600.00	\$0.00	\$600.00
			Total Community Development		\$275.00	\$370,600.00	\$175,600.00	\$0.00	\$600.00
			Total Expenditures		\$275.00	\$370,600.00	\$175,600.00	\$0.00	\$600.00
TIF - CC									
			Revenue Source						
			Property Taxes						
			Community Development						
			Economic Development-TIF						
			PROPERTY TAXES - TIF	279-070-219-4007	\$1,562,254.29	\$1,550,000.00	\$1,562,300.00	\$1,964,055.83	\$2,000,000.00
			Total Economic Development-TIF		\$1,562,254.29	\$1,550,000.00	\$1,562,300.00	\$1,964,055.83	\$2,000,000.00
			Total Community Development		\$1,562,254.29	\$1,550,000.00	\$1,562,300.00	\$1,964,055.83	\$2,000,000.00
			Total Property Taxes		\$1,562,254.29	\$1,550,000.00	\$1,562,300.00	\$1,964,055.83	\$2,000,000.00
			Other Income						
			Community Development						
			Economic Development-TIF						
			BOND PROCEEDS	279-070-219-4805	\$0.00		\$0.00	\$0.00	
			Total Economic Development-TIF		\$0.00		\$0.00	\$0.00	
			Total Community Development		\$0.00		\$0.00	\$0.00	
			Total Other Income		\$0.00		\$0.00	\$0.00	
			Investment Income						
			Community Development						
			Economic Development-TIF						
			INVESTMENT INCOME	279-070-219-4890	\$370.31	\$500.00	\$300.00	\$823.44	\$300.00
			Total Economic Development-TIF		\$370.31	\$500.00	\$300.00	\$823.44	\$300.00
			Total Community Development		\$370.31	\$500.00	\$300.00	\$823.44	\$300.00
			Total Investment Income		\$370.31	\$500.00	\$300.00	\$823.44	\$300.00
			Other Financing Sources						
			Community Development						
			Economic Development-TIF						
			TRANSFER IN	279-070-219-4910	\$0.00		\$0.00	\$1,100.00	
			OTHER FINANCING SOURCES	279-070-219-4999	\$0.00	\$205,200.00	\$0.00	\$0.00	\$0.00
			Total Economic Development-TIF		\$0.00	\$205,200.00	\$0.00	\$1,100.00	\$0.00
			Total Community Development		\$0.00	\$205,200.00	\$0.00	\$1,100.00	\$0.00
			Total Other Financing Sources		\$0.00	\$205,200.00	\$0.00	\$1,100.00	\$0.00
			Total Revenue Source		\$1,562,624.60	\$1,755,700.00	\$1,562,600.00	\$1,965,979.27	\$2,000,300.00
			Expenditures						
			Community Development						
			Economic Development-TIF						

				Contractual Services						
				LEGAL SERVICES	279-070-219-5437	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
				OTHER PROFESSIONAL SERVICES	279-070-219-5438	\$2,750.00	\$17,000.00	\$3,000.00	\$1,575.00	\$3,000.00
				BUSINESS INCENTIVES	279-070-219-5455	\$1,039,799.47	\$1,015,800.00	\$975,520.00	\$1,218,630.38	\$1,219,150.00
				Total Contractual Services		\$1,042,549.47	\$1,047,800.00	\$978,520.00	\$1,220,205.38	\$1,222,150.00
				Debt Service						
				PRINCIPAL	279-070-219-5686	\$635,000.00	\$635,000.00	\$690,000.00	\$690,000.00	\$745,000.00
				INTEREST EXPENSE	279-070-219-5687	\$72,900.00	\$72,900.00	\$53,900.00	\$53,850.00	\$33,150.00
				Total Debt Service		\$707,900.00	\$707,900.00	\$743,900.00	\$743,850.00	\$778,150.00
				Other Financing Uses						
				Transfers Out	279-070-219-5910	\$0.00		\$0.00	\$0.00	\$0.00
				Total Other Financing Uses		\$0.00		\$0.00	\$0.00	\$0.00
				Total Economic Development-TIF		\$1,750,449.47	\$1,755,700.00	\$1,722,420.00	\$1,964,055.38	\$2,000,300.00
				Total Community Development		\$1,750,449.47	\$1,755,700.00	\$1,722,420.00	\$1,964,055.38	\$2,000,300.00
				Total Expenditures		\$1,750,449.47	\$1,755,700.00	\$1,722,420.00	\$1,964,055.38	\$2,000,300.00
East Business District										
				Revenue Source						
				Property Taxes						
				Community Development						
				East Business District						
				SALES TAX	282-070-282-4021	\$1,086,872.00	\$1,070,000.00	\$1,102,000.00	\$957,371.98	\$1,135,000.00
				Total East Business District		\$1,086,872.00	\$1,070,000.00	\$1,102,000.00	\$957,371.98	\$1,135,000.00
				Total Community Development		\$1,086,872.00	\$1,070,000.00	\$1,102,000.00	\$957,371.98	\$1,135,000.00
				Total Property Taxes		\$1,086,872.00	\$1,070,000.00	\$1,102,000.00	\$957,371.98	\$1,135,000.00
				Investment Income						
				Community Development						
				East Business District						
				INVESTMENT INCOME	282-070-282-4890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total East Business District		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total Investment Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Other Financing Sources						
				Community Development						
				East Business District						
				TRANSFERS IN	282-070-282-4910	\$0.00		\$0.00	\$0.00	
				OTHER FINANCING SOURCES	282-070-282-4999	\$0.00		\$626,000.00	\$0.00	\$65,000.00
				Total East Business District		\$0.00		\$626,000.00	\$0.00	\$65,000.00
				Total Community Development		\$0.00		\$626,000.00	\$0.00	\$65,000.00
				Total Other Financing Sources		\$0.00		\$626,000.00	\$0.00	\$65,000.00
				Total Revenue Source		\$1,086,872.00	\$1,070,000.00	\$1,728,000.00	\$957,371.98	\$1,200,000.00
				Expenditures						
				Community Development						
				East Business District						
				Contractual Services						
				ENGINEERING SVC	282-070-282-5436	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
				LEGAL SVC	282-070-282-5437	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				OTHER PROFESSIONAL SVC	282-070-282-5438	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
				BUSINESS INCENTIVES	282-070-282-5455	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
				CONTRACT PAYMENTS	282-070-282-5488	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total Contractual Services		\$0.00	\$135,000.00	\$50,000.00	\$0.00	\$0.00
				Other Financing Uses						
				TRANSFERS OUT	282-070-282-5910	\$0.00	\$886,000.00	\$1,678,000.00	\$0.00	\$1,186,175.00
				Total Other Financing Uses		\$0.00	\$886,000.00	\$1,678,000.00	\$0.00	\$1,186,175.00
				Total East Business District		\$0.00	\$1,021,000.00	\$1,728,000.00	\$0.00	\$1,186,175.00
				Total Community Development		\$0.00	\$1,021,000.00	\$1,728,000.00	\$0.00	\$1,186,175.00
				Total Expenditures		\$0.00	\$1,021,000.00	\$1,728,000.00	\$0.00	\$1,186,175.00
Central Business District										
				Revenue Source						
				Property Taxes						
				Community Development						
				Central Business District						
				SALES TAX	284-070-284-4021	\$887,590.80	\$820,000.00	\$877,400.00	\$793,074.05	\$900,000.00
				Total Central Business District		\$887,590.80	\$820,000.00	\$877,400.00	\$793,074.05	\$900,000.00
				Total Community Development		\$887,590.80	\$820,000.00	\$877,400.00	\$793,074.05	\$900,000.00
				Total Property Taxes		\$887,590.80	\$820,000.00	\$877,400.00	\$793,074.05	\$900,000.00
				Investment Income						
				Community Development						
				Central Business District						
				INVESTMENT INCOME	284-070-284-4890	\$0.00		\$0.00	\$0.00	
				Total Central Business District		\$0.00		\$0.00	\$0.00	
				Total Community Development		\$0.00		\$0.00	\$0.00	

			Total Investment Income		\$0.00		\$0.00	\$0.00
			Other Financing Sources					
			Non Departmental					
			Non-Department					
			Transfers In	284-005-000-4910	\$14,893.90		\$0.00	\$0.00
			Total Non-Department		\$14,893.90		\$0.00	\$0.00
			Total Non Departmental		\$14,893.90		\$0.00	\$0.00
			Community Development					
			Central Business District					
			TRANSFERS IN	284-070-284-4910	\$0.00	\$886,000.00	\$1,678,000.00	\$0.00
			OTHER FINANCING SOURCES	284-070-284-4999	\$0.00		\$500,000.00	\$0.00
			Total Central Business District		\$0.00	\$886,000.00	\$2,178,000.00	\$0.00
			Total Community Development		\$0.00	\$886,000.00	\$2,178,000.00	\$0.00
			Total Other Financing Sources		\$14,893.90	\$886,000.00	\$2,178,000.00	\$0.00
			Total Revenue Source		\$902,484.70	\$1,706,000.00	\$3,055,400.00	\$793,074.05
			Expenditures					
			Administration					
			Administration					
			Capital Outlay					
			LAND	284-010-110-5801	\$0.00		\$0.00	\$0.00
			IMPROVEMENTS O/T BUILDING>\$50K	284-010-110-5810	\$0.00		\$0.00	\$0.00
			Total Capital Outlay		\$0.00		\$0.00	\$0.00
			Total Administration		\$0.00		\$0.00	\$0.00
			Central Business District					
			Contractual Services					
			ENGINEERING SVC	284-010-284-5436	\$0.00		\$0.00	\$4,399.25
			OTHER PROFESSIONAL SERVICES	284-010-284-5438	\$0.00		\$0.00	\$0.00
			Total Contractual Services		\$0.00		\$0.00	\$4,399.25
			Capital Outlay					
			LAND	284-010-284-5801	\$0.00	\$500,000.00	\$1,175,000.00	\$0.00
			IMPROVEMENTS O/T BLDG>\$50K	284-010-284-5810	\$47,800.93	\$235,000.00	\$750,000.00	\$10,490.40
			Total Capital Outlay		\$47,800.93	\$735,000.00	\$1,925,000.00	\$10,490.40
			Total Central Business District		\$47,800.93	\$735,000.00	\$1,925,000.00	\$14,889.65
			Total Administration		\$47,800.93	\$735,000.00	\$1,925,000.00	\$14,889.65
			Community Development					
			Central Business District					
			Contractual Services					
			ENGINEERING SVC	284-070-284-5436	\$0.00	\$125,000.00	\$630,000.00	\$0.00
			LEGAL SVC	284-070-284-5437	\$0.00	\$5,000.00	\$0.00	\$0.00
			OTHER PROFESSIONAL SVC	284-070-284-5438	\$160,164.29	\$590,000.00	\$500,000.00	\$297,269.97
			BUSINESS INCENTIVES	284-070-284-5455	\$0.00	\$0.00	\$0.00	\$100,000.00
			FA ADE PROGRAM	284-070-284-5457	\$100,000.00	\$250,000.00	\$0.00	\$0.00
			CONTRACT PAYMENTS	284-070-284-5488	\$2,655.00	\$1,000.00	\$0.00	\$0.00
			Total Contractual Services		\$262,819.29	\$971,000.00	\$1,130,000.00	\$297,269.97
			Other Financing Uses					
			TRANSFERS OUT	284-070-284-5910	\$0.00		\$0.00	\$399,685.00
			Total Other Financing Uses		\$0.00		\$0.00	\$399,685.00
			Total Central Business District		\$262,819.29	\$971,000.00	\$1,130,000.00	\$696,954.97
			Total Community Development		\$262,819.29	\$971,000.00	\$1,130,000.00	\$696,954.97
			Public Works					
			Streets					
			Capital Outlay					
			STREETS & ROWS	284-090-545-5840	\$0.00	\$0.00	\$0.00	\$0.00
			Total Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
			Total Streets		\$0.00	\$0.00	\$0.00	\$0.00
			Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00
			Total Expenditures		\$310,620.22	\$1,706,000.00	\$3,055,000.00	\$711,844.62
TIF 279								
			Revenue Source					
			Property Taxes					
			Community Development					
			Economic Development-TIF					
			PROPERTY TAXES - TIF	278-070-219-4007	\$0.00		\$0.00	\$0.00
			Total Economic Development-TIF		\$0.00		\$0.00	\$0.00
			Total Community Development		\$0.00		\$0.00	\$0.00
			Total Property Taxes		\$0.00		\$0.00	\$0.00
			Investment Income					
			Community Development					
			Economic Development-TIF					
			INVESTMENT INCOME	278-070-219-4890	\$0.00		\$0.00	\$0.00
			Total Economic Development-TIF		\$0.00		\$0.00	\$0.00



			Total Community Development		\$0.00		\$0.00	\$0.00	
			Total Investment Income		\$0.00		\$0.00	\$0.00	
			Other Financing Sources						
			Community Development						
			Economic Development-TIF						
			TRANSFERS IN	278-070-219-4910	\$0.00		\$0.00	\$0.00	
			Total Economic Development-TIF		\$0.00		\$0.00	\$0.00	
			Total Community Development		\$0.00		\$0.00	\$0.00	
			Total Other Financing Sources		\$0.00		\$0.00	\$0.00	
			Total Revenue Source		\$0.00		\$0.00	\$0.00	
			Expenditures						
			Community Development						
			Economic Development-TIF						
			Contractual Services						
			LEGAL SERVICES	278-070-219-5437	\$0.00		\$0.00	\$0.00	
			OTHER PROFESSIONAL SERVICES	278-070-219-5438	\$0.00		\$0.00	\$0.00	
			ADMINISTRATIVE SERVICES	278-070-219-5440	\$0.00		\$0.00	\$0.00	
			Total Contractual Services		\$0.00		\$0.00	\$0.00	
			Other Financing Uses						
			TRANSFER OUT	278-070-219-5910	\$0.00		\$0.00	\$0.00	
			Total Other Financing Uses		\$0.00		\$0.00	\$0.00	
			Total Economic Development-TIF		\$0.00		\$0.00	\$0.00	
			Total Community Development		\$0.00		\$0.00	\$0.00	
			Total Expenditures		\$0.00		\$0.00	\$0.00	
Capital Projects									
			Revenue Source						
			Property Taxes						
			Non Departmental						
			Non-Department						
			SALES TAX	300-005-000-4021	\$0.00		\$0.00	\$0.00	\$0.00
			Total Non-Department		\$0.00		\$0.00	\$0.00	\$0.00
			Total Non Departmental		\$0.00		\$0.00	\$0.00	\$0.00
			Total Property Taxes		\$0.00		\$0.00	\$0.00	\$0.00
			Operating Grants						
			Non Departmental						
			Non-Department						
			REIMBURSEMENT GRANT	300-005-000-4303	\$0.00		\$0.00	\$0.00	\$0.00
			FEDERAL CAPITAL GRANT	300-005-000-4385				\$0.00	\$600,000.00
			Total Non-Department		\$0.00		\$0.00	\$0.00	\$600,000.00
			Total Non Departmental		\$0.00		\$0.00	\$0.00	\$600,000.00
			Community Development						
			Planning & Zoning						
			FEDERAL CAPITAL GRANT	300-070-216-4385	\$0.00		\$0.00	\$0.00	\$0.00
			Total Planning & Zoning		\$0.00		\$0.00	\$0.00	\$0.00
			Total Community Development		\$0.00		\$0.00	\$0.00	\$0.00
			Public Works						
			Streets						
			FEDERAL CAPITAL GRANT	300-090-545-4385	\$0.00		\$0.00	\$0.00	\$0.00
			Total Streets		\$0.00		\$0.00	\$0.00	\$0.00
			Total Public Works		\$0.00		\$0.00	\$0.00	\$0.00
			Total Operating Grants		\$0.00		\$0.00	\$0.00	\$600,000.00
			Capital Grants						
			Non Departmental						
			Non-Department						
			NON-FED CAPITAL GRANT	300-005-000-4351	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			Total Non-Department		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			Total Non Departmental		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			Administration						
			Pittman Project						
			NON-FED CAPITAL GRANT	300-010-732-4351	\$0.00		\$0.00	\$0.00	\$0.00
			Total Pittman Project		\$0.00		\$0.00	\$0.00	\$0.00
			Total Administration		\$0.00		\$0.00	\$0.00	\$0.00
			Parks						
			Joint Village/Township Park						
			NON-FED CAPITAL GRANT	300-060-278-4351	\$0.00		\$0.00	\$0.00	\$0.00
			Total Joint Village/Township Park		\$0.00		\$0.00	\$0.00	\$0.00
			Total Parks		\$0.00		\$0.00	\$0.00	\$0.00
			Community Development						

			Planning & Zoning						
			NON-FED CAPITAL GRANT	300-070-216-4351	\$0.00		\$0.00	\$0.00	\$0.00
			Total Planning & Zoning		\$0.00		\$0.00	\$0.00	\$0.00
			Total Community Development		\$0.00		\$0.00	\$0.00	\$0.00
			Police						
			Police Services						
			NON-FED CAPITAL GRANT	300-080-430-4351	\$0.00		\$0.00	\$0.00	\$0.00
			Total Police Services		\$0.00		\$0.00	\$0.00	\$0.00
			Traffic Control/Dispatch						
			NON-FED CAPITAL GRANTS	300-080-431-4351	\$0.00		\$0.00	\$0.00	\$0.00
			Total Traffic Control/Dispatch		\$0.00		\$0.00	\$0.00	\$0.00
			Total Police		\$0.00		\$0.00	\$0.00	\$0.00
			Public Works						
			Streets						
			NON-FED CAPITAL GRANT	300-090-545-4351	\$0.00		\$0.00	\$0.00	\$0.00
			Total Streets		\$0.00		\$0.00	\$0.00	\$0.00
			Total Public Works		\$0.00		\$0.00	\$0.00	\$0.00
			Total Capital Grants		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			Fees for Services						
			Parks						
			Joint Village/Township Park						
			OTHER REIMBURSEABLES	300-060-278-4497	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Joint Village/Township Park		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Public Works						
			Streets						
			OTHER REIMBURSABLES	300-090-545-4497	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Streets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Fees for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Fines, Forfeitures, & Special Assessments						
			Police						
			Police Services						
			CASUALTY INS REIMBURSEMENT	300-080-430-4679	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DEV IMPACT FEES	300-080-430-4690	\$22,714.00	\$15,000.00	\$5,000.00	\$47,112.15	\$35,000.00
			Total Police Services		\$22,714.00	\$15,000.00	\$5,000.00	\$47,112.15	\$35,000.00
			Total Police		\$22,714.00	\$15,000.00	\$5,000.00	\$47,112.15	\$35,000.00
			Public Works						
			Streets						
			DEV IMPACT FEES	300-090-545-4690	\$12,492.70	\$15,000.00	\$5,000.00	\$22,975.37	\$20,000.00
			Total Streets		\$12,492.70	\$15,000.00	\$5,000.00	\$22,975.37	\$20,000.00
			Total Public Works		\$12,492.70	\$15,000.00	\$5,000.00	\$22,975.37	\$20,000.00
			Total Fines, Forfeitures, & Special Assessments		\$35,206.70	\$30,000.00	\$10,000.00	\$70,087.52	\$55,000.00
			Donations & Contributions						
			Non Departmental						
			Non-Department						
			DONATIONS	300-005-000-4730	\$0.00		\$0.00	\$0.00	\$0.00
			Total Non-Department		\$0.00		\$0.00	\$0.00	\$0.00
			Total Non Departmental		\$0.00		\$0.00	\$0.00	\$0.00
			Parks						
			Administration						
			DONATIONS	300-060-312-4730	\$0.00		\$0.00	\$0.00	\$0.00
			Total Administration		\$0.00		\$0.00	\$0.00	\$0.00
			Total Parks		\$0.00		\$0.00	\$0.00	\$0.00
			Public Works						
			Public Works						
			DONATIONS	300-090-511-4730	\$0.00		\$0.00	\$0.00	\$0.00
			Total Public Works		\$0.00		\$0.00	\$0.00	\$0.00
			Total Public Works		\$0.00		\$0.00	\$0.00	\$0.00
			Total Donations & Contributions		\$0.00		\$0.00	\$0.00	\$0.00
			Other Income						
			Administration						
			Administration						
			MISCELLANEOUS INCOME	300-010-110-4879	\$0.00		\$0.00	\$0.00	\$0.00
			Total Administration		\$0.00		\$0.00	\$0.00	\$0.00
			General Government Activity						
			SALE OF LAND	300-010-100-4892	\$0.00		\$0.00	\$0.00	\$0.00
			Total General Government Activity		\$0.00		\$0.00	\$0.00	\$0.00
			Total Administration		\$0.00		\$0.00	\$0.00	\$0.00

		Finance						
		Bond Proceeds						
		BOND PROCEEDS	300-040-707-4805	\$105,000.00		\$0.00	\$0.00	\$0.00
		Total Bond Proceeds		\$105,000.00		\$0.00	\$0.00	\$0.00
		Total Finance		\$105,000.00		\$0.00	\$0.00	\$0.00
		Police						
		Police Services						
		MISCELLANEOUS INCOME	300-080-430-4879	\$0.00		\$0.00	\$0.00	\$0.00
		Total Police Services		\$0.00		\$0.00	\$0.00	\$0.00
		Total Police		\$0.00		\$0.00	\$0.00	\$0.00
		Total Other Income		\$105,000.00		\$0.00	\$0.00	\$0.00
		Other Financing Sources						
		Non Departmental						
		Non-Department						
		TRANSFERS IN	300-005-000-4910	\$1,800,000.00	\$1,206,870.00	\$1,184,688.00	\$1,184,688.00	\$5,094,688.47
		TRANSFER IN CAPITAL BOND	300-005-000-4913	\$0.00	\$0.00		\$801,549.38	\$0.00
		OTHER FINANCING SOURCES	300-005-000-4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFER IN BOND 2022 CAPITAL	300-400-000-4913	\$0.00	\$0.00		\$2,022,163.60	\$6,000,000.00
		Total Non-Department		\$1,800,000.00	\$1,206,870.00	\$1,184,688.00	\$4,008,400.98	\$11,094,688.47
		Total Non Departmental		\$1,800,000.00	\$1,206,870.00	\$1,184,688.00	\$4,008,400.98	\$11,094,688.47
		Finance						
		2019 Refunding Bonds						
		BOND PROCEEDS	300-040-731-4940	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		NET PREMIUM REVENUE	300-040-731-4945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total 2019 Refunding Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Other Financing Sources		\$1,800,000.00	\$1,206,870.00	\$1,184,688.00	\$4,008,400.98	\$11,094,688.47
		Total Revenue Source		\$1,940,206.70	\$1,486,870.00	\$1,194,688.00	\$4,078,488.50	\$11,749,688.47
		Expenditures						
		Administration						
		General Government Activity						
		Capital Outlay						
		LAND	300-010-100-5801	\$6,781.52	\$0.00	\$0.00	\$6,908.36	\$0.00
		Total Capital Outlay		\$6,781.52	\$0.00	\$0.00	\$6,908.36	\$0.00
		Total General Government Activity		\$6,781.52	\$0.00	\$0.00	\$6,908.36	\$0.00
		Administration						
		Contractual Services						
		OTHER PROFESSIONAL SERVICES	300-010-110-5438	\$0.00		\$25,000.00	\$15,489.26	\$0.00
		Total Contractual Services		\$0.00		\$25,000.00	\$15,489.26	\$0.00
		Debt Service						
		PRINCIPAL	300-010-110-5686	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		INTEREST EXPENSE	300-010-110-5687	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Controlled Assets						
		IMPROVEMENTS O/T BLDG<\$25,000	300-010-110-5710	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
		Total Controlled Assets		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
		Capital Outlay						
		BUILDINGS>\$50K	300-010-110-5805	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		ENGINEERING SERVICES	300-010-110-5826	\$0.00		\$600,000.00	\$0.00	\$600,000.00
		Total Capital Outlay		\$0.00	\$100,000.00	\$600,000.00	\$0.00	\$600,000.00
		Total Administration		\$0.00	\$175,000.00	\$625,000.00	\$15,489.26	\$600,000.00
		Community Dev Activity						
		Controlled Assets						
		IMPROVEMENTS O/T BLDG<\$25K	300-010-200-5710	\$0.00		\$0.00	\$0.00	\$0.00
		Total Controlled Assets		\$0.00		\$0.00	\$0.00	\$0.00
		Capital Outlay						
		IMPROVEMENTS O/T BLDG>\$25K	300-010-200-5810	\$0.00	\$250,000.00	\$0.00	\$10,060.00	\$0.00
		Total Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$10,060.00	\$0.00
		Total Community Dev Activity		\$0.00	\$250,000.00	\$0.00	\$10,060.00	\$0.00
		Emergency Management						
		Capital Outlay						
		EQUIPMENT>\$25K	300-010-425-5825	\$0.00		\$0.00	\$0.00	\$0.00
		Total Capital Outlay		\$0.00		\$0.00	\$0.00	\$0.00
		Total Emergency Management		\$0.00		\$0.00	\$0.00	\$0.00
		Pittman Project						
		Contractual Services						
		OTHER PROFESSIONAL SERVICES	300-010-732-5438	\$0.00		\$0.00	\$0.00	\$0.00
		Total Contractual Services		\$0.00		\$0.00	\$0.00	\$0.00
		Capital Outlay						
		IMPROVEMENTS O/T BUILDING >25K	300-010-732-5810	\$0.00		\$0.00	\$360,569.31	\$4,050,000.00
		Total Capital Outlay		\$0.00		\$0.00	\$360,569.31	\$4,050,000.00

			Total Pittman Project		\$0.00		\$0.00	\$360,569.31	\$4,050,000.00
			Total Administration		\$6,781.52	\$425,000.00	\$625,000.00	\$393,026.93	\$4,650,000.00
			Finance						
			2016 Debt Certificate						
			Contractual Services						
			OTHER PROFESSIONAL SERVICES	300-040-706-5438	\$850.00	\$750.00	\$750.00	\$750.00	\$750.00
			Total Contractual Services		\$850.00	\$750.00	\$750.00	\$750.00	\$750.00
			Debt Service						
			PRINCIPAL-2016 DEBT CERTS	300-040-706-5686	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00
			INTEREST EXP-2016 DEBT CER	300-040-706-5687	\$31,195.00	\$31,200.00	\$29,155.00	\$29,755.00	\$28,315.00
			Total Debt Service		\$76,195.00	\$76,200.00	\$74,155.00	\$74,755.00	\$78,315.00
			Total 2016 Debt Certificate		\$77,045.00	\$76,950.00	\$74,905.00	\$75,505.00	\$79,065.00
			2021 Debt Certificate						
			Contractual Services						
			Professional - Debt Certs PD	300-040-707-5438	\$1,500.00		\$0.00	\$0.00	\$0.00
			Total Contractual Services		\$1,500.00		\$0.00	\$0.00	\$0.00
			Debt Service						
			Principal - 2021 Debt Certs PD	300-040-707-5686	\$0.00		\$0.00	\$0.00	\$0.00
			Interest - Debt Certs PD	300-040-707-5687	\$0.00		\$0.00	\$0.00	\$0.00
			Total Debt Service		\$0.00		\$0.00	\$0.00	\$0.00
			Total 2021 Debt Certificate		\$1,500.00		\$0.00	\$0.00	\$0.00
			2019 Refunding Bonds						
			Contractual Services						
			OTHER PROFESSIONAL SVC	300-040-731-5438	\$1,500.00	\$750.00	\$1,500.00	\$750.00	\$1,500.00
			Total Contractual Services		\$1,500.00	\$750.00	\$1,500.00	\$750.00	\$1,500.00
			Debt Service						
			PAYMENT TO ESCROW AGENT	300-040-731-5682	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
			PRINCIPAL-2019 REFUNDING BONDS	300-040-731-5686	\$150,000.00	\$150,000.00	\$160,000.00	\$160,000.00	\$160,000.00
			INTEREST-2019 REFUNDING BONDS	300-040-731-5687	\$56,700.00	\$56,700.00	\$52,200.00	\$52,200.00	\$47,400.00
			Total Debt Service		\$206,700.00	\$207,000.00	\$212,500.00	\$212,200.00	\$207,700.00
			Total 2019 Refunding Bonds		\$208,200.00	\$207,750.00	\$214,000.00	\$212,950.00	\$209,200.00
			Total Finance		\$286,745.00	\$284,700.00	\$288,905.00	\$288,455.00	\$288,265.00
			Parks						
			Joint Village/Township Park						
			Contractual Services						
			ENGINEERING SVCS	300-060-278-5436	\$810.00		\$0.00	\$0.00	\$0.00
			Total Contractual Services		\$810.00		\$0.00	\$0.00	\$0.00
			Controlled Assets						
			EQUIPMENT<\$25K	300-060-278-5755	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
			Total Controlled Assets		\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
			Capital Outlay						
			Improvements O/T Bldg	300-060-278-5810	\$0.00		\$0.00	\$0.00	\$0.00
			Total Capital Outlay		\$0.00		\$0.00	\$0.00	\$0.00
			Total Joint Village/Township Park		\$810.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
			Administration						
			Contractual Services						
			OTHER PROFESSIONAL FEES	300-060-312-5438				\$0.00	\$50,000.00
			Total Contractual Services					\$0.00	\$50,000.00
			Controlled Assets						
			IMPROVEMENTS O/T BLDG <\$25K	300-060-312-5710	\$56,214.00	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT<\$25k	300-060-312-5755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Controlled Assets		\$56,214.00	\$0.00	\$0.00	\$0.00	\$0.00
			Capital Outlay						
			Improvements O/T Bldg	300-060-312-5810	\$0.00		\$0.00	\$0.00	\$0.00
			Total Capital Outlay		\$0.00		\$0.00	\$0.00	\$0.00
			Total Administration		\$56,214.00	\$0.00	\$0.00	\$0.00	\$50,000.00
			Total Parks		\$57,024.00	\$0.00	\$10,000.00	\$0.00	\$60,000.00
			Community Development						
			Building						
			Debt Service						
			PRINCIPAL	300-070-217-5686	\$1,602.14	\$4,000.00	\$4,000.00	\$0.00	\$0.00
			INTEREST EXPENSE	300-070-217-5687	-\$1.57	\$100.00	\$0.00	\$0.00	\$0.00
			Total Debt Service		\$1,600.57	\$4,100.00	\$4,000.00	\$0.00	\$0.00
			Controlled Assets						
			VEHICLES <\$35K	300-070-217-5750	\$0.00		\$0.00	\$0.00	\$0.00
			Total Controlled Assets		\$0.00		\$0.00	\$0.00	\$0.00
			Other Financing Uses						
			DISCREPANCIES	300-070-217-5998				-\$400.19	
			Total Other Financing Uses					-\$400.19	
			Total Building		\$1,600.57	\$4,100.00	\$4,000.00	-\$400.19	\$0.00



			<b>Controlled Assets</b>						
			IMPROVE O/T BLDG<25K-CENTEGRA	300-400-232-5710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT<25K-CENTEGRA	300-400-232-5755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Controlled Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Capital Outlay</b>						
			LAND - CENTEGRA	300-400-232-5801				\$1,152,929.04	\$0.00
			IMPROVE O/T BLDG>25K-CENTEGRA	300-400-232-5810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT>25K-PD PARKING LOT	300-400-232-5825	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			INFRASTRUCTURE-CENTEGRA	300-400-232-5829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,152,929.04</b>	<b>\$0.00</b>
			<b>Total Centegra Building</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158,341.67</b>	<b>\$300,000.00</b>
			<b>Grimm Rd.</b>						
			<b>Contractual Services</b>						
			ENGINEERING-GRIMM RD	300-400-233-5436	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
			LEGAL SERVICES-GRIMM RD	300-400-233-5437	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER PROFESS SERV-GRIMM RD	300-400-233-5438	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CONTRACT PAYMENT-GRIMM RD	300-400-233-5488	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
			<b>Equipment Leases</b>						
			MISCELLANEOUS-GRIMM RD	300-400-233-5695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Equipment Leases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Controlled Assets</b>						
			IMPROVE O/T BLDG<25K-GRIMM RD	300-400-233-5710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT<25K-GRIMM RD	300-400-233-5755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Controlled Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Capital Outlay</b>						
			IMPROVE O/T BLDG>25K-GRIMM RD	300-400-233-5810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT>25-GRIMM RD	300-400-233-5825	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			INFRASTRUCTURE-GRIMM RD	300-400-233-5829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Grimm Rd.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
			<b>Grimm Rd. - Utility</b>						
			<b>Contractual Services</b>						
			ENGINEERING-GRIMM RD UTILITY	300-400-234-5436	\$0.00	\$0.00	\$0.00	\$11,486.00	\$0.00
			LEGAL SERVICES-GRIMM RD UTILIT	300-400-234-5437	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER PROF SERV-GRIMM RD UTILI	300-400-234-5438	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CONTRACT PAYMENT-GRIMM RD UTIL	300-400-234-5488	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,486.00</b>	<b>\$0.00</b>
			<b>Equipment Leases</b>						
			MISCELLANEOUS-GRIMM RD UTILITY	300-400-234-5695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Equipment Leases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Controlled Assets</b>						
			IMPROVE O/T BLDG<25K-GRIMM UTI	300-400-234-5710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT<25K-GRIMM RD UTILITY	300-400-234-5755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Controlled Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Capital Outlay</b>						
			IMPROVE O/T BLDG>25K-GRIMM UTI	300-400-234-5810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT>25K-GRIMM RD UTILITY	300-400-234-5825	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			INFRASTRUCTURE-GRIMM RD UTILIT	300-400-234-5829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Grimm Rd. - Utility</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,486.00</b>	<b>\$0.00</b>
			<b>Capital Projects</b>						
			<b>Contractual Services</b>						
			ENGINEERING-SEQUIT CREEK	300-400-235-5436				\$56,634.00	\$0.00
			<b>Total Contractual Services</b>					<b>\$56,634.00</b>	<b>\$0.00</b>
			<b>Capital Outlay</b>						
			IMPROVEMENT O/T BLDG>25K	300-400-235-5810	\$0.00	\$0.00	\$0.00	\$285,060.00	\$0.00
			<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,060.00</b>	<b>\$0.00</b>
			<b>Total Capital Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,694.00</b>	<b>\$0.00</b>
			<b>New Public Works Building</b>						
			<b>Contractual Services</b>						
			ENGINEERING-PWs NEW BUILDING	300-400-236-5436	\$0.00	\$0.00		\$0.00	\$300,000.00
			LEGAL SERVICES-PW NEW BUILDING	300-400-236-5437	\$0.00	\$0.00		\$0.00	\$0.00
			OTHER PROFESS.FEE-PW NEW BLDG	300-400-236-5438	\$0.00	\$0.00		\$3,135.62	\$0.00
			CONTRACT PAYMENT-PWs NEW BLDG	300-400-236-5488	\$0.00	\$0.00		\$0.00	\$0.00
			<b>Total Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,135.62</b>	<b>\$300,000.00</b>
			<b>Equipment Leases</b>						
			MISCELLANEOUS-PWs NEW BLDG	300-400-236-5695	\$0.00	\$0.00		\$0.00	\$0.00
			<b>Total Equipment Leases</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Controlled Assets</b>						
			IMPRVMT O/T BLDG<25k-PW NEW	300-400-236-5710	\$0.00	\$0.00		\$0.00	\$0.00
			EQUIPMENT<25k-PWs NEW BUILDING	300-400-236-5755	\$0.00	\$0.00		\$0.00	\$0.00
			<b>Total Controlled Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Capital Outlay</b>						
			IMPROVE O/T BLDG>25K-PWs NEW	300-400-236-5810	\$0.00	\$0.00		\$0.00	\$0.00
			EQUIPMENT>25K-PWs NEW BUILDING	300-400-236-5825	\$0.00	\$0.00		\$0.00	\$0.00



			INFRASTRUCTURE-PW NEW BUILDING	300-400-236-5829	\$0.00	\$0.00		\$0.00	\$0.00
			<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total New Public Works Building</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,135.62</b>	<b>\$300,000.00</b>
			<b>Pittman Project</b>						
			<b>Contractual Services</b>						
			ENGINEERING PITTMAN	300-400-732-5436	\$0.00	\$0.00		\$155,283.50	\$400,000.00
			LEGAL SERVICES-PITTMAN	300-400-732-5437	\$0.00	\$0.00		\$0.00	\$0.00
			OTHER PROFESSIONAL SER-PITTMAN	300-400-732-5438	\$0.00	\$0.00		\$45,673.01	\$0.00
			CONTRACT PAYMENT-PITTMAN	300-400-732-5488	\$0.00	\$0.00		\$133,970.10	\$0.00
			<b>Total Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$334,926.61</b>	<b>\$400,000.00</b>
			<b>Equipment Leases</b>						
			MISCELLANEOUS-PITMANN	300-400-732-5695	\$0.00	\$0.00		\$0.00	\$0.00
			<b>Total Equipment Leases</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Controlled Assets</b>						
			IMPROVE O/T BLDG<25k-PITTMAN	300-400-732-5710	\$0.00	\$0.00		\$0.00	\$0.00
			EQUIPMENT<25-PITTMAN	300-400-732-5755	\$0.00	\$0.00		\$0.00	\$0.00
			<b>Total Controlled Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Capital Outlay</b>						
			IMPROVE O/T BLDG>25K-PITTMAN	300-400-732-5810	\$0.00	\$0.00		\$0.00	\$4,850,000.00
			EQUIPMENT>25K-PITTMAN	300-400-732-5825	\$0.00	\$0.00		\$0.00	\$0.00
			INFRASTRUCTURE-PITTMAN	300-400-732-5829	\$0.00	\$0.00		\$192,752.85	\$0.00
			<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$192,752.85</b>	<b>\$4,850,000.00</b>
			<b>Total Pittman Project</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$527,679.46</b>	<b>\$5,250,000.00</b>
			<b>Other Capital</b>						
			<b>Capital Outlay</b>						
			LAND	300-400-239-5801				\$195,128.54	\$0.00
			IMPROVE O/T BLDG >25 OTHER	300-400-239-5810	\$0.00	\$0.00		\$0.00	\$100,000.00
			<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$195,128.54</b>	<b>\$100,000.00</b>
			<b>Total Other Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$195,128.54</b>	<b>\$100,000.00</b>
			<b>Total Bond 2022</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,823,712.98</b>	<b>\$6,000,000.00</b>
			<b>Total Expenditures</b>		<b>\$1,376,680.29</b>	<b>\$1,486,870.00</b>	<b>\$1,184,668.00</b>	<b>\$3,734,824.57</b>	<b>\$11,724,764.25</b>
American Rescue Plan									
			<b>Revenue Source</b>						
			<b>Other Income</b>						
			<b>Non Departmental</b>						
			<b>Non-Department</b>						
			ARPA DISTRIBUTION	350-005-000-4879	\$1,928,999.95		\$964,500.00	\$0.00	\$0.00
			<b>Total Non-Department</b>		<b>\$1,928,999.95</b>		<b>\$964,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Non Departmental</b>		<b>\$1,928,999.95</b>		<b>\$964,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Other Income</b>		<b>\$1,928,999.95</b>		<b>\$964,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Investment Income</b>						
			<b>Non Departmental</b>						
			<b>Non-Department</b>						
			INVESTMENT INCOME	350-005-000-4890	\$0.00		\$0.00	\$0.00	
			<b>Total Non-Department</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total Non Departmental</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total Investment Income</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Other Financing Sources</b>						
			<b>Non Departmental</b>						
			<b>Non-Department</b>						
			USE OF FUND BALANCE	350-005-000-4999				\$0.00	\$1,900,000.00
			<b>Total Non-Department</b>					<b>\$0.00</b>	<b>\$1,900,000.00</b>
			<b>Total Non Departmental</b>					<b>\$0.00</b>	<b>\$1,900,000.00</b>
			<b>Total Other Financing Sources</b>					<b>\$0.00</b>	<b>\$1,900,000.00</b>
			<b>Total Revenue Source</b>		<b>\$1,928,999.95</b>		<b>\$964,500.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>
			<b>Expenditures</b>						
			<b>Non Departmental</b>						
			<b>Non-Department</b>						
			<b>Other Financing Uses</b>						
			TRANSFERS OUT	350-005-000-5910				\$0.00	\$1,900,000.00
			<b>Total Other Financing Uses</b>					<b>\$0.00</b>	<b>\$1,900,000.00</b>
			<b>Total Non-Department</b>					<b>\$0.00</b>	<b>\$1,900,000.00</b>
			<b>Total Non Departmental</b>					<b>\$0.00</b>	<b>\$1,900,000.00</b>
			<b>Administration</b>						
			<b>Construction</b>						
			<b>Contractual Services</b>						
			ENGINEERING	350-010-230-5436	\$0.00		\$0.00	\$0.00	\$0.00
			LEGAL SERVICES	350-010-230-5437	\$0.00		\$0.00	\$0.00	
			OTHER PROFESSIONAL SERVICES	350-010-230-5438	\$0.00		\$0.00	\$0.00	
			CONTRACT PAYMENTS	350-010-230-5488	\$0.00		\$0.00	\$0.00	
			<b>Total Contractual Services</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

			Equipment Leases						
			MISCELLANEOUS	350-010-230-5695	\$0.00		\$0.00	\$0.00	
			Total Equipment Leases		\$0.00		\$0.00	\$0.00	
			Controlled Assets						
			IMPROVEMENT O/T BLDG<25K	350-010-230-5710	\$0.00		\$0.00	\$0.00	
			EQUIPMENT<\$25K	350-010-230-5755	\$0.00		\$0.00	\$0.00	
			Total Controlled Assets		\$0.00		\$0.00	\$0.00	
			Capital Outlay						
			IMPROVEMENTS O/T BLDG>25K	350-010-230-5810	\$0.00		\$0.00	\$0.00	
			EQUIPMENT > 25K	350-010-230-5825	\$0.00		\$0.00	\$0.00	
			INFRASTRUCTURE	350-010-230-5829	\$0.00		\$0.00	\$0.00	\$0.00
			Total Capital Outlay		\$0.00		\$0.00	\$0.00	\$0.00
			Total Construction		\$0.00		\$0.00	\$0.00	\$0.00
			Total Administration		\$0.00		\$0.00	\$0.00	\$0.00
			Total Expenditures		\$0.00		\$0.00	\$0.00	\$1,900,000.00
Park Infrastructure									
			Revenue Source						
			Fines, Forfeitures, & Special Assessments						
		Parks							
			Park Construction						
			DEV IMPACT FEES	361-060-238-4690	\$4,089.76	\$2,000.00	\$2,000.00	\$1,777.81	\$2,000.00
			Total Park Construction		\$4,089.76	\$2,000.00	\$2,000.00	\$1,777.81	\$2,000.00
			Total Parks		\$4,089.76	\$2,000.00	\$2,000.00	\$1,777.81	\$2,000.00
			Total Fines, Forfeitures, & Special Assessments		\$4,089.76	\$2,000.00	\$2,000.00	\$1,777.81	\$2,000.00
			Investment Income						
		Parks							
			Park Construction						
			INVESTMENT INCOME	361-060-238-4890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Park Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Investment Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other Financing Sources						
		Parks							
			Park Construction						
			TRANSFERS IN	361-060-238-4910	\$0.00		\$0.00	\$0.00	\$0.00
			OTHER FINANCING SOURCES	361-060-238-4999	\$0.00		\$23,000.00	\$0.00	\$0.00
			Total Park Construction		\$0.00		\$23,000.00	\$0.00	\$0.00
			Total Parks		\$0.00		\$23,000.00	\$0.00	\$0.00
			Total Other Financing Sources		\$0.00		\$23,000.00	\$0.00	\$0.00
			Total Revenue Source		\$4,089.76	\$2,000.00	\$25,000.00	\$1,777.81	\$2,000.00
			Expenditures						
		Parks							
			Park Construction						
			Capital Outlay						
			OTHER PROFESSIONAL SERVICES	361-060-238-5827	\$0.00		\$25,000.00	\$0.00	\$0.00
			Total Capital Outlay		\$0.00		\$25,000.00	\$0.00	\$0.00
			Total Park Construction		\$0.00		\$25,000.00	\$0.00	\$0.00
			Total Parks		\$0.00		\$25,000.00	\$0.00	\$0.00
			Total Expenditures		\$0.00		\$25,000.00	\$0.00	\$0.00
Debt Service									
			Revenue Source						
			Property Taxes						
			Finance						
			2003 GO Debt-Gen Purpose						
			PROPERTY TAXES-DEBT	400-040-703-4008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total 2003 GO Debt-Gen Purpose		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			1998A PS Debt Service						
			PROPERTY TAXES-DEBT	400-040-723-4008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total 1998A PS Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Property Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Investment Income						
			Administration						
			Debt Service Activity						
			INVESTMENT INCOME	400-010-700-4890	\$0.00	\$0.00	\$0.00	\$470,416.63	\$0.00
			Total Debt Service Activity		\$0.00	\$0.00	\$0.00	\$470,416.63	\$0.00
			Pittman Project						
			INVESTMENT INCOME	400-010-732-4890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Pittman Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Administration		\$0.00	\$0.00	\$0.00	\$470,416.63	\$0.00

			Total Investment Income		\$0.00	\$0.00	\$0.00	\$470,416.63	\$0.00
			Other Financing Sources						
			Non Departmental						
			Non-Department						
			TRANSFERS IN	400-005-000-4910				\$399,685.00	\$1,629,225.00
			USE OF FUND BALANCE	400-005-000-4999				\$0.00	\$6,500,000.00
			Total Non-Department					\$399,685.00	\$8,129,225.00
			Total Non Departmental					\$399,685.00	\$8,129,225.00
			Administration						
			Debt Service Activity						
			BOND PROCEEDS	400-010-700-4980	\$0.00	\$0.00	\$0.00	\$21,446,780.93	\$0.00
			Total Debt Service Activity		\$0.00	\$0.00	\$0.00	\$21,446,780.93	\$0.00
			Total Administration		\$0.00	\$0.00	\$0.00	\$21,446,780.93	\$0.00
			Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$21,846,465.93	\$8,129,225.00
			Total Revenue Source		\$0.00	\$0.00	\$0.00	\$22,316,882.56	\$8,129,225.00
			Expenditures						
			Non Departmental						
			Non-Department						
			Other Financing Uses						
			TRANSFER OUT TO CAPTL BOND2022	400-005-000-5913	\$0.00	\$0.00	\$0.00	\$2,823,712.98	\$6,500,000.00
			Total Other Financing Uses		\$0.00	\$0.00	\$0.00	\$2,823,712.98	\$6,500,000.00
			Total Non-Department		\$0.00	\$0.00	\$0.00	\$2,823,712.98	\$6,500,000.00
			Total Non Departmental		\$0.00	\$0.00	\$0.00	\$2,823,712.98	\$6,500,000.00
			Administration						
			Non-Department						
			Debt Service						
			PRINCIPAL-BOND 2022	400-010-000-5686	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00
			INTEREST-BOND 2022	400-010-000-5687	\$0.00	\$0.00	\$0.00	\$399,685.00	\$904,225.00
			Total Debt Service		\$0.00	\$0.00	\$0.00	\$399,685.00	\$1,629,225.00
			Total Non-Department		\$0.00	\$0.00	\$0.00	\$399,685.00	\$1,629,225.00
			Pittman Project						
			Contractual Services						
			LEGAL SERVICES	400-010-732-5437	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PROFESSIONAL SERVICES	400-010-732-5438	\$0.00	\$0.00	\$0.00	\$79.08	\$0.00
			CONTRACT PAYMENTS	400-010-732-5488	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Contractual Services		\$0.00	\$0.00	\$0.00	\$79.08	\$0.00
			Controlled Assets						
			EQUIPMENT < 25K	400-010-732-5755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Controlled Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Capital Outlay						
			EQUIPMENT > 25k	400-010-732-5825	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			INFRASTRUCTURE	400-010-732-5829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Pittman Project		\$0.00	\$0.00	\$0.00	\$79.08	\$0.00
			Total Administration		\$0.00	\$0.00	\$0.00	\$399,764.08	\$1,629,225.00
			Total Expenditures		\$0.00	\$0.00	\$0.00	\$3,223,477.06	\$8,129,225.00
Waterworks and Sewerage Fund									
			Revenue Source						
			Operating Grants						
			Public Works						
			Water/Sewer						
			FEDERAL CAPITAL GRANT	800-090-829-4385	\$0.00		\$0.00	\$0.00	\$0.00
			Total Water/Sewer		\$0.00		\$0.00	\$0.00	\$0.00
			Sewer Improvements						
			FEDERAL CAPITAL GRANT	800-090-839-4385	\$0.00		\$0.00	\$0.00	\$0.00
			Total Sewer Improvements		\$0.00		\$0.00	\$0.00	\$0.00
			Total Public Works		\$0.00		\$0.00	\$0.00	\$0.00
			Total Operating Grants		\$0.00		\$0.00	\$0.00	\$0.00
			Capital Grants						
			Administration						
			Enterprise Administration						
			NON-FED CAPITAL GRANT	800-010-810-4351	\$0.00		\$0.00	\$0.00	\$0.00
			Total Enterprise Administration		\$0.00		\$0.00	\$0.00	\$0.00
			Total Administration		\$0.00		\$0.00	\$0.00	\$0.00
			Public Works						
			Sanitary Sewer						
			NON-FED CAPITAL GRANT	800-090-830-4351	\$0.00		\$0.00	\$0.00	\$600,000.00
			Total Sanitary Sewer		\$0.00		\$0.00	\$0.00	\$600,000.00
			Sewer Improvements						
			NON-FED CAPITAL GRANT	800-090-839-4351	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00

			Total Sewer Improvements		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
			Total Public Works		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00
			Total Capital Grants		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00
			Fees for Services						
			Administration						
			Enterprise Administration						
			OTHER REIMBURSEMENT	800-010-810-4497				\$591,983.30	\$800,000.00
			Total Enterprise Administration					\$591,983.30	\$800,000.00
			Total Administration					\$591,983.30	\$800,000.00
			Community Development						
			Water/Sewer						
			INSPECTION FEE-RESIDENT.	800-070-820-4405	\$16,500.00	\$12,500.00	\$10,500.00	\$30,500.00	\$10,500.00
			INSPECTION FEE COMMERCIAL	800-070-820-4406	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			ELECTRONIC FILING FEE	800-070-820-4410	\$0.00		\$0.00	\$0.00	\$0.00
			Total Water/Sewer		\$17,000.00	\$12,500.00	\$11,000.00	\$30,500.00	\$11,000.00
			Sanitary Sewer						
			INSPECTION FEE-RESIDENT.	800-070-830-4405	\$5,950.00	\$5,000.00	\$4,000.00	\$10,675.00	\$4,000.00
			INSPECTION FEE COMMERCIAL	800-070-830-4406	\$0.00		\$0.00	\$0.00	\$0.00
			ELECTRONIC FILING FEE	800-070-830-4410	\$0.00		\$0.00	\$0.00	\$0.00
			Total Sanitary Sewer		\$5,950.00	\$5,000.00	\$4,000.00	\$10,675.00	\$4,000.00
			Total Community Development		\$22,950.00	\$17,500.00	\$15,000.00	\$41,175.00	\$15,000.00
			Public Works						
			Water/Sewer						
			CONNECTION FEES - WATER	800-090-820-4425	\$66,210.00	\$40,000.00	\$40,000.00	\$122,070.00	\$75,000.00
			CONNECTION FEE-NEUMANN WATER	800-090-820-4426	\$0.00		\$0.00	\$0.00	\$0.00
			Total Water/Sewer		\$66,210.00	\$40,000.00	\$40,000.00	\$122,070.00	\$75,000.00
			Sanitary Sewer						
			INSPECTION FEE-RESIDENT.	800-090-830-4405	\$0.00		\$0.00	\$0.00	\$0.00
			CONNECTION FEES-SEWER	800-090-830-4425	\$8,587.50	\$7,000.00	\$5,000.00	\$0.00	\$5,000.00
			CONNECTION FEE-NEUMANN SEWER	800-090-830-4426	\$0.00		\$0.00	\$0.00	\$0.00
			SEWER - CONSUMPTION	800-090-830-4444	\$2,654,693.66	\$2,780,000.00	\$2,800,000.00	\$2,467,283.89	\$2,734,333.79
			Total Sanitary Sewer		\$2,663,281.16	\$2,787,000.00	\$2,805,000.00	\$2,467,283.89	\$2,739,333.79
			Treatment Plant						
			TRUNK LINE IMPROVEMENTS	800-090-840-4418	\$0.00		\$0.00	\$0.00	\$0.00
			ENERGY REBATE	800-090-840-4430	\$0.00		\$0.00	\$0.00	\$0.00
			LAKE CTY TREATMENT FEE	800-090-840-4443	\$0.00		\$0.00	\$0.00	\$0.00
			SALARY REIMBURSEMENT	800-090-840-4449	\$0.00		\$0.00	\$0.00	\$0.00
			OTHER REIMBURSABLES	800-090-840-4497	\$0.00	\$0.00		\$21,625.00	\$0.00
			Total Treatment Plant		\$0.00	\$0.00	\$0.00	\$21,625.00	\$0.00
			Total Public Works		\$2,729,491.16	\$2,827,000.00	\$2,845,000.00	\$2,610,978.89	\$2,814,333.79
			Total Fees for Services		\$2,752,441.16	\$2,844,500.00	\$2,860,000.00	\$3,244,137.19	\$3,629,333.79
			Other Revenues						
			Public Works						
			Water/Sewer						
			WATER - CONSUMPTION	800-090-820-4550	\$1,431,421.48	\$1,440,000.00	\$1,450,000.00	\$1,048,875.94	\$1,474,364.04
			SPRINKLER WATER	800-090-820-4552	\$36,287.15	\$28,000.00	\$37,000.00	\$35,763.26	\$37,000.00
			Total Water/Sewer		\$1,467,708.63	\$1,468,000.00	\$1,487,000.00	\$1,084,639.20	\$1,511,364.04
			Total Public Works		\$1,467,708.63	\$1,468,000.00	\$1,487,000.00	\$1,084,639.20	\$1,511,364.04
			Total Other Revenues		\$1,467,708.63	\$1,468,000.00	\$1,487,000.00	\$1,084,639.20	\$1,511,364.04
			Fines, Forfeitures, & Special Assessments						
			Public Works						
			Water/Sewer						
			FINES	800-090-820-4620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Water/Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Sanitary Sewer						
			CASUALTY INS REIMB	800-090-830-4679	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Sanitary Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Industrial Pre Treatment						
			FINES	800-090-841-4620	\$135.00	\$400.00	\$400.00	\$404.00	\$400.00
			Total Industrial Pre Treatment		\$135.00	\$400.00	\$400.00	\$404.00	\$400.00
			Treatment Plant						
			CASUALTY INS REIMB	800-090-840-4679	\$0.00		\$0.00	\$0.00	\$0.00
			Total Treatment Plant		\$0.00		\$0.00	\$0.00	\$0.00
			Total Public Works		\$135.00	\$400.00	\$400.00	\$404.00	\$400.00
			Total Fines, Forfeitures, & Special Assessments		\$135.00	\$400.00	\$400.00	\$404.00	\$400.00
			Other Income						
			Administration						
			Water/Sewer						
			WATER METER SALE RESIDENT	800-010-820-4860	\$20,691.33	\$10,000.00	\$10,000.00	\$29,719.17	\$10,000.00
			WATER METER SALE COMM	800-010-820-4861	\$3,335.77	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
			Total Water/Sewer		\$24,027.10	\$11,500.00	\$11,500.00	\$29,719.17	\$11,500.00
			Total Administration		\$24,027.10	\$11,500.00	\$11,500.00	\$29,719.17	\$11,500.00

			<b>Public Works</b>						
			<b>Water/Sewer</b>						
			MISCELLANEOUS INCOME	800-090-820-4879	\$1,613.16	\$0.00	\$0.00	\$1,034.49	\$0.00
			SALE OF EQUIPMENT	800-090-820-4891	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Water/Sewer</b>		<b>\$1,613.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034.49</b>	<b>\$0.00</b>
			<b>Sanitary Sewer</b>						
			MISCELLANEOUS INCOME	800-090-830-4879	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SALE OF EQUIPMENT	800-090-830-4891	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Sanitary Sewer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Treatment Plant</b>						
			MISCELLANEOUS INCOME	800-090-840-4879	\$0.00		\$0.00	\$300.00	\$0.00
			SALE OF EQUIPMENT	800-090-840-4891	\$0.00		\$0.00	\$0.00	\$0.00
			SALE OF EQUIPMENT	800-090-848-4891	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Treatment Plant</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
			<b>Total Public Works</b>		<b>\$1,613.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334.49</b>	<b>\$0.00</b>
			<b>Total Other Income</b>		<b>\$25,640.26</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$31,053.66</b>	<b>\$11,500.00</b>
			<b>Investment Income</b>						
			<b>Administration</b>						
			<b>Enterprise Administration</b>						
			INVESTMENT INCOME	800-010-810-4890	\$18,852.14	\$41,000.00	\$17,000.00	\$140,135.12	\$60,000.00
			<b>Total Enterprise Administration</b>		<b>\$18,852.14</b>	<b>\$41,000.00</b>	<b>\$17,000.00</b>	<b>\$140,135.12</b>	<b>\$60,000.00</b>
			<b>Treatment Plant</b>						
			INVESTMENT INCOME - IEPA LOAN	800-010-848-4890	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Treatment Plant</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Administration</b>		<b>\$18,852.14</b>	<b>\$41,000.00</b>	<b>\$17,000.00</b>	<b>\$140,135.12</b>	<b>\$60,000.00</b>
			<b>Total Investment Income</b>		<b>\$18,852.14</b>	<b>\$41,000.00</b>	<b>\$17,000.00</b>	<b>\$140,135.12</b>	<b>\$60,000.00</b>
			<b>Other Financing Sources</b>						
			<b>Non Departmental</b>						
			<b>Non-Department</b>						
			CAPITAL CONTRIBUTION	800-005-000-4915	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Non-Department</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Non Departmental</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Administration</b>						
			<b>Enterprise Administration</b>						
			TRANSFER IN	800-010-810-4910				\$0.00	\$654,000.00
			OTHER FINANCING SOURCES	800-010-810-4999	\$0.00		\$160,000.00	\$0.00	\$350,000.00
			<b>Total Enterprise Administration</b>		<b>\$0.00</b>		<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$1,004,000.00</b>
			<b>Total Administration</b>		<b>\$0.00</b>		<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$1,004,000.00</b>
			<b>Finance</b>						
			<b>Treatment Plant</b>						
			BOND PROCEEDS	800-040-848-4940	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Treatment Plant</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Finance</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Public Works</b>						
			<b>Water/Sewer</b>						
			COMP-LOSS OF EQUIP/ASSET	800-090-820-4990	\$1,231.85	\$0.00	\$0.00	\$5,115.06	\$0.00
			<b>Total Water/Sewer</b>		<b>\$1,231.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,115.06</b>	<b>\$0.00</b>
			<b>Total Public Works</b>		<b>\$1,231.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,115.06</b>	<b>\$0.00</b>
			<b>Total Other Financing Sources</b>		<b>\$1,231.85</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$5,115.06</b>	<b>\$1,004,000.00</b>
			<b>Total Revenue Source</b>		<b>\$4,266,009.04</b>	<b>\$4,965,400.00</b>	<b>\$5,135,900.00</b>	<b>\$4,505,484.23</b>	<b>\$6,816,597.83</b>
			<b>Expenditures</b>						
			<b>Non Departmental</b>						
			<b>Non-Department</b>						
			<b>Contractual Services</b>						
			REIMBURSEMENTS	800-005-000-5485				\$17,725.00	\$0.00
			<b>Total Contractual Services</b>					<b>\$17,725.00</b>	<b>\$0.00</b>
			<b>Other Financing Uses</b>						
			TRANSFERS OUT	800-005-000-5910				\$1,100.00	\$0.00
			<b>Total Other Financing Uses</b>					<b>\$1,100.00</b>	<b>\$0.00</b>
			<b>Total Non-Department</b>					<b>\$18,825.00</b>	<b>\$0.00</b>
			<b>Total Non Departmental</b>					<b>\$18,825.00</b>	<b>\$0.00</b>
			<b>Administration</b>						
			<b>Enterprise Administration</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	800-010-810-5101	\$206,202.76	\$137,890.00	\$158,420.00	\$82,077.87	\$168,297.89
			PAID TIME OFF BUYBACK	800-010-810-5107	\$0.00		\$726.00	\$17,579.06	\$726.00
			OVERTIME	800-010-810-5110	\$134.38	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Personnel Costs</b>		<b>\$206,337.14</b>	<b>\$137,890.00</b>	<b>\$159,146.00</b>	<b>\$99,656.93</b>	<b>\$169,023.89</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	800-010-810-5201	\$2,068.41	\$2,070.00	\$2,136.00	\$2,067.08	\$2,135.88
			MEDICAL INSURANCE	800-010-810-5203	\$21,009.30	\$20,000.00	\$24,282.00	\$22,349.14	\$25,088.72
			LIFE INSURANCE	800-010-810-5204	\$226.80	\$300.00	\$354.00	\$226.80	\$235.87

			STATE UNEMPLOY INS (SUI)	800-010-810-5205	\$93.94	\$260.00	\$1,149.00	\$126.10	\$1,598.83
			SOCIAL SECURITY	800-010-810-5244	\$7,218.54	\$8,600.00	\$9,822.00	\$10,449.67	\$10,434.47
			MEDICARE EXP	800-010-810-5245	\$1,659.54	\$2,000.00	\$2,297.00	\$2,561.53	\$2,440.32
			IMRF EXPENSES	800-010-810-5246	\$7,278.10	\$13,000.00	\$5,323.00	\$5,239.37	\$3,349.13
			<b>Total Employee Benefits</b>		<b>\$39,554.63</b>	<b>\$46,230.00</b>	<b>\$45,363.00</b>	<b>\$43,019.69</b>	<b>\$45,283.22</b>
			<b>Contractual Services</b>						
			FINANCIAL SERVICES	800-010-810-5402	\$0.00		\$0.00	\$0.00	\$0.00
			GENERAL INSURANCE	800-010-810-5422	<b>-\$25,480.23</b>	\$0.00	\$63,540.00	\$82,446.99	\$141,879.68
			POSTAGE	800-010-810-5432	\$124.39	\$1,000.00	\$100.00	\$250.35	\$100.00
			PRINTING SERVICE	800-010-810-5434	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ACCOUNTING SERVICES	800-010-810-5435	\$16,000.00	\$10,000.00	\$16,000.00	\$14,580.00	\$16,000.00
			LEGAL SERVICES	800-010-810-5437	\$0.00		\$0.00	\$0.00	\$0.00
			OTHER PROFESSIONAL SERVICES	800-010-810-5438	\$800.00	\$8,000.00	\$5,000.00	\$2,662.00	\$5,000.00
			ADMINISTRATIVE SERVICES	800-010-810-5440	\$327,537.87	\$308,300.00	\$397,709.00	\$428,963.16	\$494,106.32
			CONTRACT PAYMENTS	800-010-810-5488	\$40,864.84	\$24,000.00	\$68,296.00	\$66,519.06	\$72,252.59
			<b>Total Contractual Services</b>		<b>\$359,846.87</b>	<b>\$351,300.00</b>	<b>\$550,645.00</b>	<b>\$595,421.56</b>	<b>\$729,338.59</b>
			<b>Supplies and Materials</b>						
			OFFICE SUPPLIES	800-010-810-5565	\$799.68	\$500.00	\$500.00	\$31.98	\$500.00
			<b>Total Supplies and Materials</b>		<b>\$799.68</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$31.98</b>	<b>\$500.00</b>
			<b>Capital Outlay</b>						
			DEPRECIATION EXPENSE	800-010-810-5899	\$1,105,925.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Capital Outlay</b>		<b>\$1,105,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Other Financing Uses</b>						
			IMRF NET PENSION EXPENSE	800-010-810-5921	<b>-\$211,750.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
			OPEB EXPENSE	800-010-810-5922	<b>-\$207,954.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Other Financing Uses</b>		<b>-\$419,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Enterprise Administration</b>		<b>\$1,292,759.32</b>	<b>\$535,920.00</b>	<b>\$755,654.00</b>	<b>\$738,130.16</b>	<b>\$944,145.70</b>
			<b>Grimm Road</b>						
			<b>Contractual Services</b>						
			GRIMM RD UTILITIES	800-010-831-5438	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Contractual Services</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Capital Outlay</b>						
			ENGINEERING GRIMM RD UTILITIES	800-010-831-5826	\$14,454.65		\$0.00	\$7,530.00	\$154,000.00
			INFRASTRUCTURE	800-010-831-5829	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Capital Outlay</b>		<b>\$14,454.65</b>		<b>\$0.00</b>	<b>\$7,530.00</b>	<b>\$154,000.00</b>
			<b>Total Grimm Road</b>		<b>\$14,454.65</b>		<b>\$0.00</b>	<b>\$7,530.00</b>	<b>\$154,000.00</b>
			<b>Total Administration</b>		<b>\$1,307,213.97</b>	<b>\$535,920.00</b>	<b>\$755,654.00</b>	<b>\$745,660.16</b>	<b>\$1,098,145.70</b>
			<b>Finance</b>						
			<b>Treatment Plant</b>						
			<b>Contractual Services</b>						
			OTHER PROFESSIONAL SVC	800-040-848-5438	\$173,483.74		\$0.00	\$750.00	\$0.00
			<b>Total Contractual Services</b>		<b>\$173,483.74</b>		<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>
			<b>Supplies and Materials</b>						
			AMORTIZATION EXPENSE	800-040-848-5565	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Supplies and Materials</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Debt Service</b>						
			PAYMENT TO ESCROW AGENT	800-040-848-5682	\$0.00		\$0.00	\$0.00	\$0.00
			PRINCIPAL - IEPA LOAN	800-040-848-5686	\$0.00	\$825,400.00	\$735,000.00	\$735,000.00	\$755,000.00
			INTEREST EXPENSE-IEPA LOAN	800-040-848-5687	\$229,614.86	\$200,400.00	\$250,900.00	\$207,014.18	\$228,850.00
			<b>Total Debt Service</b>		<b>\$229,614.86</b>	<b>\$1,025,800.00</b>	<b>\$985,900.00</b>	<b>\$942,014.18</b>	<b>\$983,850.00</b>
			<b>Capital Outlay</b>						
			AMORTIZATION EXPENSE	800-040-848-5897	<b>-\$0.02</b>		\$0.00	\$0.00	\$0.00
			<b>Total Capital Outlay</b>		<b>-\$0.02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Treatment Plant</b>		<b>\$403,098.58</b>	<b>\$1,025,800.00</b>	<b>\$985,900.00</b>	<b>\$942,764.18</b>	<b>\$983,850.00</b>
			<b>Total Finance</b>		<b>\$403,098.58</b>	<b>\$1,025,800.00</b>	<b>\$985,900.00</b>	<b>\$942,764.18</b>	<b>\$983,850.00</b>
			<b>Public Works</b>						
			<b>Water/Sewer</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	800-090-820-5101	\$135,470.79	\$130,000.00	\$230,955.00	\$203,699.44	\$222,271.21
			PART-TIME WAGES	800-090-820-5102	\$27,823.27	\$44,000.00	\$30,000.00	\$3,340.00	\$21,000.00
			PAID TIME OFF BUYBACK	800-090-820-5107	\$0.00		\$18,118.00	\$12,646.55	\$6,000.00
			OVERTIME	800-090-820-5110	\$2,729.79	\$15,000.00	\$12,000.00	\$4,406.10	\$5,000.00
			<b>Total Personnel Costs</b>		<b>\$166,023.85</b>	<b>\$189,000.00</b>	<b>\$291,073.00</b>	<b>\$224,092.09</b>	<b>\$254,271.21</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	800-090-820-5201	\$1,004.10	\$1,100.00	\$2,392.00	\$3,165.90	\$2,391.66
			MEDICAL INSURANCE	800-090-820-5203	\$12,308.06	\$12,000.00	\$26,907.00	\$26,019.49	\$27,817.73
			LIFE INSURANCE	800-090-820-5204	\$226.80	\$300.00	\$354.00	\$270.27	\$353.81
			STATE UNEMPLOY INS (SUI)	800-090-820-5205	\$291.04	\$600.00	\$1,892.00	\$497.98	\$2,311.08
			SOCIAL SECURITY	800-090-820-5244	\$10,222.47	\$10,600.00	\$16,179.00	\$13,737.53	\$15,082.81
			MEDICARE EXP	800-090-820-5245	\$2,390.74	\$2,500.00	\$3,784.00	\$3,212.81	\$3,527.43
			IMRF EXPENSES	800-090-820-5246	\$9,638.74	\$13,000.00	\$6,752.00	\$6,342.78	\$4,423.20
			<b>Total Employee Benefits</b>		<b>\$36,081.95</b>	<b>\$40,100.00</b>	<b>\$58,260.00</b>	<b>\$53,246.76</b>	<b>\$55,907.72</b>
			<b>Contractual Services</b>						
			TRAVEL EXPENSE	800-090-820-5329	\$806.42	\$500.00	\$500.00	\$153.55	\$500.00
			TRAINING	800-090-820-5331	\$840.00	\$1,000.00	\$500.00	\$260.00	\$500.00
			MAINTENANCE-BUILDINGS	800-090-820-5350	\$495.30	\$1,500.00	\$1,000.00	\$354.06	\$1,000.00
			MAINTENANCE-EQUIPMENT	800-090-820-5352	\$8,239.60	\$50,000.00	\$50,000.00	\$11,625.33	\$25,000.00
			MAINT-UTILITY SYSTEM	800-090-820-5356	\$20,216.78	\$25,000.00	\$20,000.00	\$32,949.35	\$20,000.00



			MAINT-UTILITY SYS CONTRACTOR	800-090-820-5365	\$41,671.25	\$32,680.00	\$30,000.00	\$14,172.50	\$30,000.00
			PROFESSIONAL DUES	800-090-820-5403	\$516.00	\$1,000.00	\$500.00	\$372.00	\$500.00
			TELEPHONE SERVICE	800-090-820-5423	\$4,205.34	\$6,500.00	\$6,500.00	\$2,601.92	\$6,500.00
			CELL PHONE SERVICE	800-090-820-5424	\$563.62	\$1,000.00	\$800.00	\$519.26	\$800.00
			UTILITY - ELECTRIC	800-090-820-5426	\$117,673.89	\$90,000.00	\$96,000.00	\$61,385.20	\$96,000.00
			RENTAL SERVICE	800-090-820-5428	\$0.00		\$0.00	\$0.00	\$0.00
			UTILITY - GAS	800-090-820-5430	\$5,291.19	\$4,100.00	\$5,000.00	\$5,463.67	\$5,000.00
			PRINTING SERVICE	800-090-820-5434	\$0.00		\$0.00	\$0.00	\$0.00
			ENGINEERING SERVICES	800-090-820-5436	\$0.00		\$0.00	\$0.00	\$0.00
			OTHER PROFESSIONAL SERVICES	800-090-820-5438	\$56,967.57	\$73,000.00	\$30,000.00	\$17,300.60	\$29,100.00
			LABORATORY TESTING	800-090-820-5444	\$9,167.50	\$52,000.00	\$20,000.00	\$19,799.29	\$20,000.00
			CONTRACT PAYMENTS	800-090-820-5488	\$67,459.62	\$65,750.00	\$70,000.00	\$104,218.06	\$128,700.00
			<b>Total Contractual Services</b>		<b>\$334,114.08</b>	<b>\$404,030.00</b>	<b>\$330,800.00</b>	<b>\$271,174.79</b>	<b>\$363,600.00</b>
			<b>Supplies and Materials</b>						
			OFFICE SUPPLIES	800-090-820-5565	\$0.00	\$500.00	\$100.00	\$0.00	\$100.00
			FUEL & FLUIDS	800-090-820-5566	\$17,986.67	\$10,000.00	\$12,000.00	\$18,594.11	\$15,000.00
			OPERATING SUPPLIES	800-090-820-5568	\$2,767.64	\$2,500.00	\$2,000.00	\$1,058.13	\$2,000.00
			UNIFORMS	800-090-820-5569	\$2,715.28	\$3,000.00	\$3,000.00	\$3,010.03	\$3,000.00
			CHEMICAL SUPPLIES/TREATMENT	800-090-820-5573	\$38,828.50	\$32,000.00	\$32,000.00	\$49,920.50	\$38,000.00
			METERS	800-090-820-5596	\$100,416.75	\$100,000.00	\$65,000.00	\$74,341.28	\$65,000.00
			<b>Total Supplies and Materials</b>		<b>\$162,714.84</b>	<b>\$148,000.00</b>	<b>\$114,100.00</b>	<b>\$146,924.05</b>	<b>\$123,100.00</b>
			<b>Equipment Leases</b>						
			BAD DEBT EXPENSE	800-090-820-5694	\$285.46	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Equipment Leases</b>		<b>\$285.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Controlled Assets</b>						
			EQUIPMENT<\$25K	800-090-820-5755	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Controlled Assets</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Water/Sewer</b>		<b>\$699,220.18</b>	<b>\$781,130.00</b>	<b>\$794,233.00</b>	<b>\$695,437.69</b>	<b>\$796,878.93</b>
			<b>Water Improvements</b>						
			<b>Capital Outlay</b>						
			IMPROVEMENTS O/T BLDG	800-090-829-5810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT>\$25K	800-090-829-5825	\$30,665.35	\$80,000.00	\$0.00	\$0.00	\$0.00
			ENGINEERING SERVICES	800-090-829-5826	\$0.00		\$100,000.00	\$5,452.50	\$1,350,000.00
			<b>Total Capital Outlay</b>		<b>\$30,665.35</b>	<b>\$80,000.00</b>	<b>\$100,000.00</b>	<b>\$5,452.50</b>	<b>\$1,350,000.00</b>
			<b>Total Water Improvements</b>		<b>\$30,665.35</b>	<b>\$80,000.00</b>	<b>\$100,000.00</b>	<b>\$5,452.50</b>	<b>\$1,350,000.00</b>
			<b>Sanitary Sewer</b>						
			<b>Contractual Services</b>						
			MAINTENANCE-EQUIPMENT	800-090-830-5352	\$23,855.25	\$25,000.00	\$20,000.00	\$65,149.61	\$20,000.00
			MAINT-UTILITY SYSTEM	800-090-830-5356	\$1,109.66	\$10,000.00	\$5,000.00	\$61.52	\$5,000.00
			MAINT-UTILITY SYS PRIVATE	800-090-830-5359	\$9,300.44	\$8,000.00	\$5,000.00	\$230.00	\$5,000.00
			TELEPHONE SERVICE	800-090-830-5423	\$16,553.97	\$8,000.00	\$8,000.00	\$12,658.96	\$12,000.00
			LAKE CTY TREATMENT SVC	800-090-830-5425	\$379,297.59	\$350,000.00	\$350,000.00	\$325,372.01	\$500,000.00
			UTILITY - ELECTRIC	800-090-830-5426	\$28,475.52	\$26,000.00	\$26,000.00	\$18,135.64	\$26,000.00
			UTILITY - GAS	800-090-830-5430	\$6,031.43	\$4,400.00	\$5,000.00	\$6,324.21	\$6,000.00
			OTHER PROFESSIONAL SERVICES	800-090-830-5438	\$0.00	\$15,000.00	\$50,000.00	\$5,159.73	\$50,000.00
			<b>Total Contractual Services</b>		<b>\$464,623.86</b>	<b>\$446,400.00</b>	<b>\$469,000.00</b>	<b>\$433,091.68</b>	<b>\$624,000.00</b>
			<b>Supplies and Materials</b>						
			OPERATING SUPPLIES	800-090-830-5568	\$409.55	\$500.00	\$500.00	\$819.06	\$500.00
			<b>Total Supplies and Materials</b>		<b>\$409.55</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$819.06</b>	<b>\$500.00</b>
			<b>Miscellaneous</b>						
			CLAIMS/JUDGEMENTS	800-090-830-5676	\$0.00		\$0.00	\$0.00	\$0.00
			<b>Total Miscellaneous</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Equipment Leases</b>						
			BAD DEBT EXPENSE	800-090-830-5694	\$649.32	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Equipment Leases</b>		<b>\$649.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Controlled Assets</b>						
			EQUIPMENT<\$25K	800-090-830-5755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Controlled Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Sanitary Sewer</b>		<b>\$465,682.73</b>	<b>\$446,900.00</b>	<b>\$469,500.00</b>	<b>\$433,910.74</b>	<b>\$624,500.00</b>
			<b>Sewer Improvements</b>						
			<b>Debt Service</b>						
			PRINCIPAL	800-090-839-5686	\$0.00	\$54,000.00	\$56,835.00	\$56,834.61	\$58,380.69
			INTEREST EXPENSE	800-090-839-5687	\$4,436.81	\$6,000.00	\$2,932.00	\$2,931.69	\$1,385.60
			<b>Total Debt Service</b>		<b>\$4,436.81</b>	<b>\$60,000.00</b>	<b>\$59,767.00</b>	<b>\$59,766.30</b>	<b>\$59,766.29</b>
			<b>Capital Outlay</b>						
			ENGINEERING SERVICES	800-090-839-5826	\$475.50	\$0.00	\$0.00	\$0.00	\$0.00
			INFRASTRUCTURE	800-090-839-5829	\$23,502.73	\$900,000.00	\$600,000.00	\$3,429.99	\$600,000.00
			<b>Total Capital Outlay</b>		<b>\$23,978.23</b>	<b>\$900,000.00</b>	<b>\$600,000.00</b>	<b>\$3,429.99</b>	<b>\$600,000.00</b>
			<b>Total Sewer Improvements</b>		<b>\$28,415.04</b>	<b>\$960,000.00</b>	<b>\$659,767.00</b>	<b>\$63,196.29</b>	<b>\$659,766.29</b>
			<b>Treatment Plant</b>						
			<b>Personnel Costs</b>						
			SALARIES & WAGES	800-090-840-5101	\$194,523.21	\$187,000.00	\$204,265.00	\$223,700.49	\$224,285.28
			PAID TIME OFF BUYBACK	800-090-840-5107	\$0.00		\$6,273.00	\$3,659.12	\$3,000.00
			OVERTIME	800-090-840-5110	\$2,102.64	\$5,000.00	\$5,000.00	\$3,571.08	\$5,000.00
			<b>Total Personnel Costs</b>		<b>\$196,625.85</b>	<b>\$192,000.00</b>	<b>\$215,538.00</b>	<b>\$230,930.69</b>	<b>\$232,285.28</b>
			<b>Employee Benefits</b>						
			DENTAL INSURANCE	800-090-840-5201	\$4,460.85	\$4,500.00	\$4,588.00	\$4,411.08	\$4,587.51
			MEDICAL INSURANCE	800-090-840-5203	\$42,861.95	\$40,400.00	\$46,237.00	\$45,056.86	\$51,873.21
			LIFE INSURANCE	800-090-840-5204	\$349.65	\$350.00	\$354.00	\$340.20	\$353.81

			STATE UNEMPLOY INS (SUI)	800-090-840-5205	\$899.19	\$400.00	\$1,481.00	\$378.23	\$2,130.71
			SOCIAL SECURITY	800-090-840-5244	\$11,821.52	\$11,600.00	\$12,664.00	\$14,276.01	\$13,905.69
			MEDICARE EXP	800-090-840-5245	\$2,764.65	\$2,800.00	\$2,962.00	\$3,338.75	\$3,252.14
			IMRF EXPENSES	800-090-840-5246	\$11,271.88	\$16,000.00	\$6,863.00	\$6,701.17	\$4,463.28
			<b>Total Employee Benefits</b>		<b>\$74,429.69</b>	<b>\$76,050.00</b>	<b>\$75,149.00</b>	<b>\$74,502.30</b>	<b>\$80,566.35</b>
			<b>Contractual Services</b>						
			TRAVEL EXPENSE	800-090-840-5329	\$0.00	\$500.00	\$800.00	\$0.00	\$800.00
			TRAINING	800-090-840-5331	\$256.00	\$250.00	\$400.00	\$396.00	\$400.00
			MAINTENANCE-BUILDINGS	800-090-840-5350	\$3,262.78	\$2,000.00	\$3,500.00	\$831.72	\$3,500.00
			MAINTENANCE-EQUIPMENT	800-090-840-5352	\$55,363.81	\$55,000.00	\$56,000.00	\$54,759.42	\$60,000.00
			MAINT-UTILITY SYS CONTRACTOR	800-090-840-5365	\$63,380.13	\$44,000.00	\$60,000.00	\$50,832.67	\$65,000.00
			PROFESSIONAL DUES	800-090-840-5403	\$250.00	\$250.00	\$250.00	\$248.00	\$250.00
			INTERNET SERVICES	800-090-840-5418	\$1,207.00	\$1,500.00	\$1,500.00	\$1,499.20	\$1,700.00
			TELEPHONE SERVICE	800-090-840-5423	\$2,719.11	\$1,900.00	\$1,900.00	\$2,016.07	\$2,000.00
			CELL PHONE SERVICE	800-090-840-5424	\$1,133.40	\$1,700.00	\$1,700.00	\$930.12	\$1,700.00
			UTILITY - ELECTRIC	800-090-840-5426	\$103,144.33	\$115,000.00	\$105,000.00	\$47,692.40	\$110,250.00
			UTILITY - GAS	800-090-840-5430	\$9,085.86	\$6,500.00	\$7,500.00	\$8,272.23	\$7,875.00
			ENGINEERING SERVICES	800-090-840-5436	\$0.00		\$0.00	\$826.86	\$25,000.00
			OTHER PROFESSIONAL SERVICES	800-090-840-5438	\$9,829.27	\$10,000.00	\$10,000.00	\$8,933.55	\$10,000.00
			SLUDGE HAULING	800-090-840-5441	\$24,768.32	\$50,000.00	\$45,000.00	\$49,420.24	\$55,000.00
			PERMIT EXPENSE	800-090-840-5442	\$17,500.00	\$18,000.00	\$18,000.00	\$17,500.00	\$18,000.00
			LABORATORY TESTING	800-090-840-5444	\$9,760.50	\$17,000.00	\$17,000.00	\$11,955.40	\$17,000.00
			REIMBURSEMENTS	800-090-840-5485	\$0.00	\$0.00		\$0.00	\$0.00
			CONTRACT PAYMENTS	800-090-840-5488	\$1,404.00	\$2,200.00	\$2,200.00	\$1,968.09	\$3,500.00
			<b>Total Contractual Services</b>		<b>\$303,064.51</b>	<b>\$325,800.00</b>	<b>\$330,750.00</b>	<b>\$258,081.97</b>	<b>\$381,975.00</b>
			<b>Supplies and Materials</b>						
			OFFICE SUPPLIES	800-090-840-5565	\$307.44	\$500.00	\$500.00	\$416.31	\$500.00
			MAINTENANCE SUPPLIES	800-090-840-5567	\$409.25	\$750.00	\$750.00	\$707.52	\$900.00
			OPERATING SUPPLIES	800-090-840-5568	\$11,301.67	\$11,000.00	\$11,000.00	\$11,272.80	\$12,000.00
			UNIFORMS	800-090-840-5569	\$1,725.38	\$2,400.00	\$2,400.00	\$2,545.15	\$2,400.00
			CHEMICAL SUPPLIES/TREATMENT	800-090-840-5573	\$57,402.09	\$55,000.00	\$55,000.00	\$68,547.08	\$57,750.00
			<b>Total Supplies and Materials</b>		<b>\$71,145.83</b>	<b>\$69,650.00</b>	<b>\$69,650.00</b>	<b>\$83,488.86</b>	<b>\$73,550.00</b>
			<b>Controlled Assets</b>						
			EQUIPMENT<\$25K	800-090-840-5755	\$53,509.67	\$55,000.00	\$20,000.00	\$34,821.85	\$20,000.00
			COMPUTER EQUIPMENT<\$10K	800-090-840-5760	\$32.99	\$1,000.00	\$5,000.00	\$2,661.66	\$0.00
			COMPUTER SOFTWARE	800-090-840-5761	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
			<b>Total Controlled Assets</b>		<b>\$53,542.66</b>	<b>\$56,000.00</b>	<b>\$25,000.00</b>	<b>\$37,483.51</b>	<b>\$36,000.00</b>
			<b>Total Treatment Plant</b>		<b>\$698,808.54</b>	<b>\$719,500.00</b>	<b>\$716,087.00</b>	<b>\$684,487.33</b>	<b>\$804,376.63</b>
			<b>Industrial Pre Treatment</b>						
			<b>Contractual Services</b>						
			ENGINEERING SERVICES	800-090-841-5436	\$3,191.25	\$15,000.00	\$10,000.00	\$6,839.68	\$10,000.00
			OTHER PROFESSIONAL SERVICES	800-090-841-5438	\$5,076.48	\$17,000.00	\$15,000.00	\$17,055.11	\$15,000.00
			<b>Total Contractual Services</b>		<b>\$8,267.73</b>	<b>\$32,000.00</b>	<b>\$25,000.00</b>	<b>\$23,894.79</b>	<b>\$25,000.00</b>
			<b>Total Industrial Pre Treatment</b>		<b>\$8,267.73</b>	<b>\$32,000.00</b>	<b>\$25,000.00</b>	<b>\$23,894.79</b>	<b>\$25,000.00</b>
			<b>Treatment Plant Improvments</b>						
			<b>Contractual Services</b>						
			Engineering	800-090-849-5436	\$0.00		\$0.00	\$66,175.99	\$0.00
			<b>Total Contractual Services</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$66,175.99</b>	<b>\$0.00</b>
			<b>Capital Outlay</b>						
			IMPROVEMENTS O/T BLDG>\$25K	800-090-849-5810	\$0.00	\$210,000.00	\$50,000.00	\$28,237.50	\$350,000.00
			OTHER PROFESSIONAL SERVICES	800-090-849-5827	\$0.00		\$0.00	\$5,561.00	\$0.00
			<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$50,000.00</b>	<b>\$33,798.50</b>	<b>\$350,000.00</b>
			<b>Total Treatment Plant Improvments</b>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$50,000.00</b>	<b>\$99,974.49</b>	<b>\$350,000.00</b>
			<b>Total Public Works</b>		<b>\$1,931,059.57</b>	<b>\$3,229,530.00</b>	<b>\$2,814,587.00</b>	<b>\$2,006,353.83</b>	<b>\$4,610,521.85</b>
			<b>Total Expenditures</b>		<b>\$3,641,372.12</b>	<b>\$4,791,250.00</b>	<b>\$4,556,141.00</b>	<b>\$3,713,603.17</b>	<b>\$6,692,517.55</b>