

# *Village of Carol Stream*

**SPECIAL WORKSHOP MEETING**

**TUESDAY, FEBRUARY 20, 2018**

**6:00 P.M.**

**CAROL STREAM FIRE PROTECTION DISTRICT**

**FIRE STATION 28**

**365 KUHN ROAD**

**CAROL STREAM, ILLINOIS 60188**

**TRAINING ROOM**

## **AGENDA**

1. CALL TO ORDER
2. ATTENDANCE
3. FY 19 BUDGET WORKSHOP-GENERAL FUND/OTHER FUNDS
4. OTHER BUSINESS
5. ADJOURNMENT



*Village of Carol Stream*

**FY 19**

**Budget Workshop #4**

**GENERAL FUND – Part 2**

**OTHER FUNDS**

**February 20, 2018**

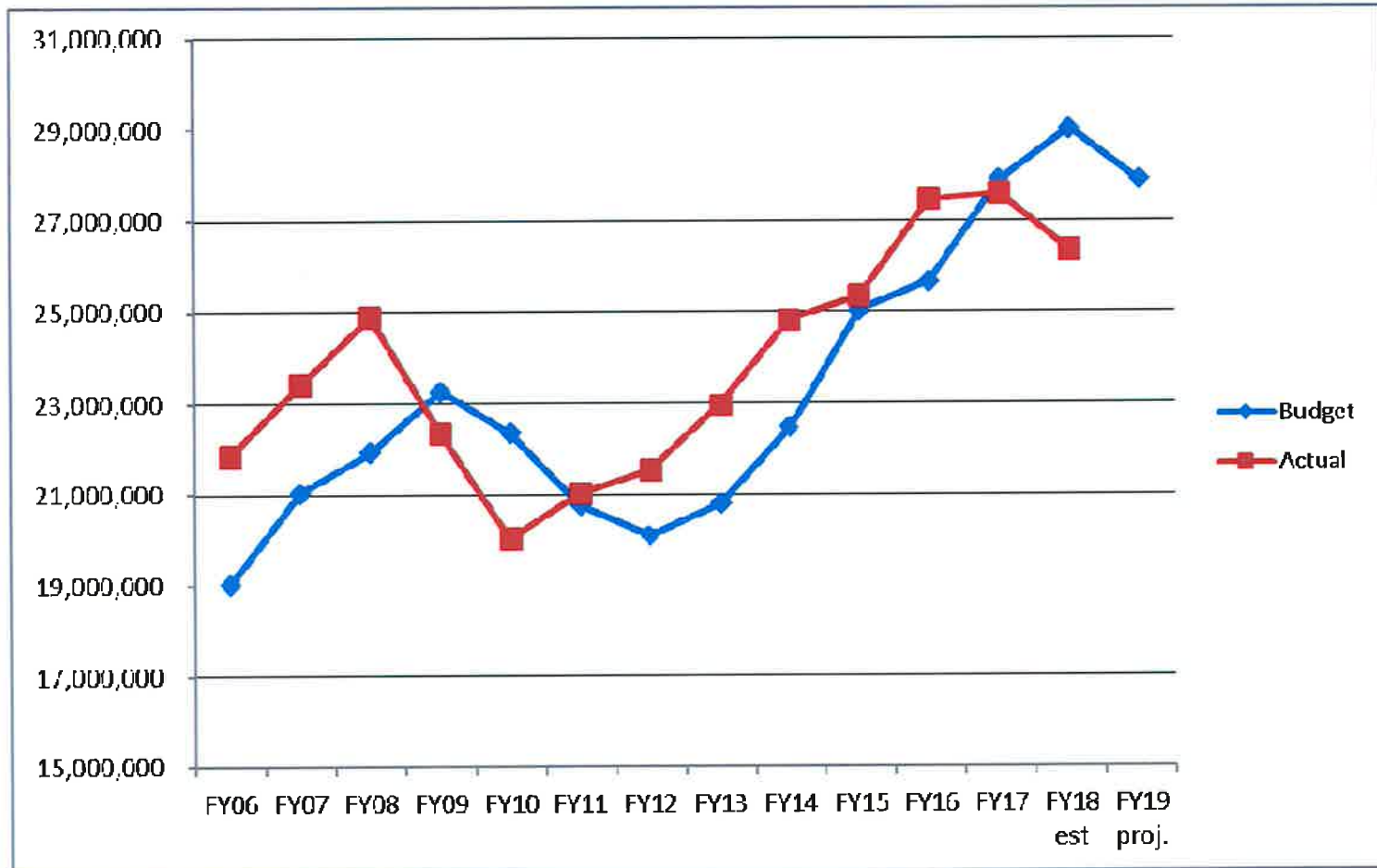


# Agenda

## GENERAL FUND

- General Fund Revenues
- General Fund Expenditures
  - Expenditures by Category
  - Staffing Changes
  - Departmental Summaries
- Other Funds
  - North/Schmale TIF Fund
  - Police Pension Fund

# Village of Carol Stream General Fund Revenues – Budget vs Actual





## General Fund FY19 Revenue Projections

- Total GF revenues for FY19 projected to increase by 5.8% over the FY18 estimated actual revenues (\$1,521,300).
- Most of this revenue growth comes from proposed increase in Home Rule Sales Tax from 0.75% to 1.00% eff. July 1, 2018.
- Base sales tax revenues remain significantly below FY18 budget due to loss of major retailers during FY18.

# General Fund FY19 Revenue Projections

	FY17 <u>Actual</u>	FY18 <u>Budget</u>	FY18 <u>Estimate</u>	FY19 <u>Projected</u>	FY19 Over/ (Under) FY18 Budget	FY19 Over/ (Under) FY18 Est.
Sales Tax	\$ 7,688,493	\$ 8,400,000	\$ 7,202,000	\$ 7,418,000	\$ (982,000)	216,000
State Income Tax	3,753,675	3,865,000	3,515,000	3,805,000	(60,000)	290,000
Home Rule Sales Tax	4,533,481	4,872,000	4,078,000	5,367,000	495,000	1,289,000
Utility Tax - Telecomm.	1,128,321	1,085,000	1,070,000	974,000	(111,000)	(96,000)
Utility Tax - Electricity	1,884,848	1,870,000	1,853,000	1,870,000	-	17,000
Natural Gas Use Tax	536,590	570,000	580,000	570,000	-	(10,000)
Real Estate Transfer Tax	679,592	825,000	1,167,000	900,000	75,000	(267,000)
Hotel Tax Receipts	337,907	346,000	313,000	355,000	9,000	42,000
Other Taxes	<u>1,520,493</u>	<u>1,544,500</u>	<u>1,565,200</u>	<u>1,626,500</u>	<u>82,000</u>	<u>61,300</u>
Total Taxes	22,063,400	23,377,500	21,343,200	22,885,500	(492,000)	1,542,300
Licenses and Permits	1,264,459	1,704,200	1,156,300	1,220,500	(483,700)	64,200
Grants	101,658	122,600	120,000	100,000	(22,600)	(20,000)
Charges for Services	1,786,542	1,699,700	1,728,300	1,774,000	74,300	45,700
Fines and Forfeitures	1,401,056	1,457,000	1,443,000	1,381,000	(76,000)	(62,000)
Interest Income	39,914	45,000	89,000	140,000	95,000	51,000
Miscellaneous Revenue	<u>552,229</u>	<u>612,000</u>	<u>488,900</u>	<u>389,000</u>	<u>(223,000)</u>	<u>(99,900)</u>
Total Revenues	<b>\$ 27,209,258</b>	<b>\$ 29,018,000</b>	<b>\$ 26,368,700</b>	<b>\$ 27,890,000</b>	<b>\$ (1,128,000)</b>	<b>\$ 1,521,300</b>
					-4.1%	5.8%

# Village of Carol Stream General Fund Budget FY19 BUDGET SUMMARY

- **Current Year FY18 Projected Surplus**

Estimated Revenues	<b>\$ 26,368,700</b>	9.1% below budget
Estimated Expenditures*	<u><b>26,138,700</b></u>	5.1% below budget
Projected Surplus	<u><b>\$ 230,000</b></u>	

- **FY19 Budget is Balanced as Proposed**

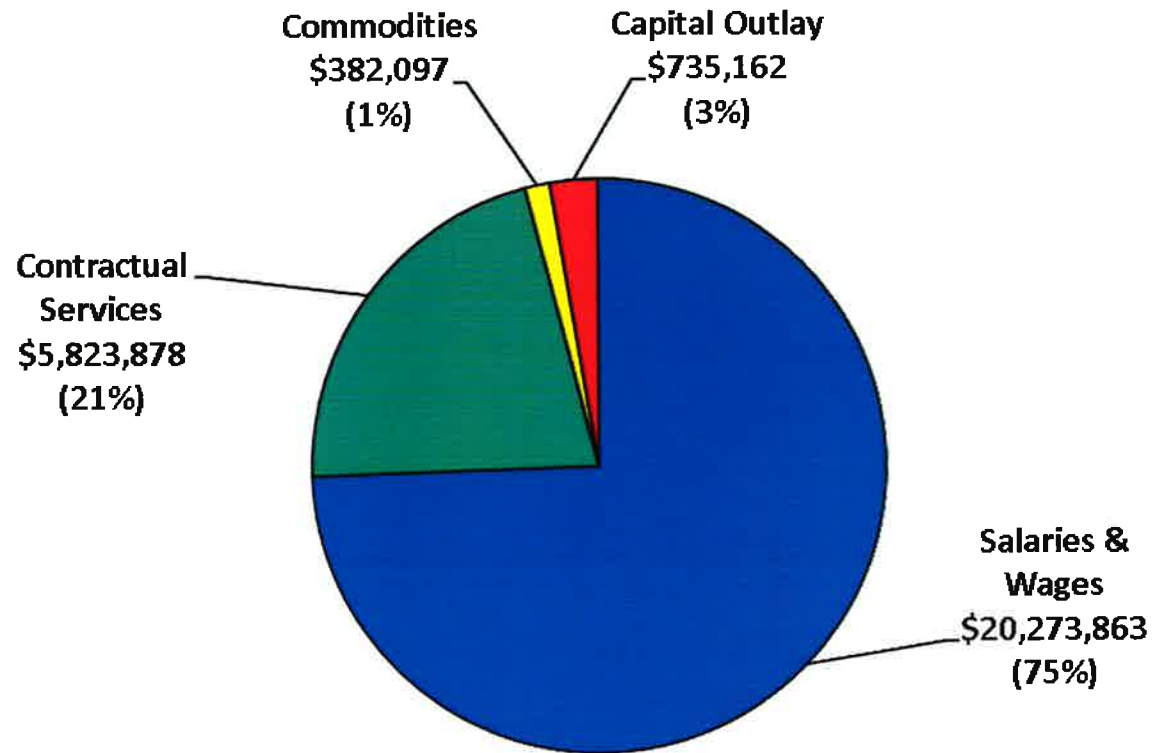
Projected Revenues	<b>\$ 27,890,000</b>	5.8% growth over FY18 est.
Proposed Expenditures	<u><b>27,215,000</b></u>	4.1% growth over FY18 est.
Budgeted Surplus	<u><b>\$ 675,000*</b></u>	

\* Compensation adjustments included in this total.

# Village of Carol Stream

## Proposed General Corporate Fund Expenditures by Type

### Fiscal Year 19 Beginning May 1, 2018



Total Proposed = \$27,215,000



# Village of Carol Stream

## Draft General Corporate Fund Budget Expenditures FY19 Proposed Compared to FY18 Budget

	Actual FY 16/17	Revised Budget FY 17/18	Estimated FY 17/18	Proposed Budget FY 18/19	FY18/19 Proposed to FY17/18 Budget	
Personal Services	\$ 11,782,731	\$ 12,824,903	\$ 12,313,211	\$ 12,876,965	\$ 52,062	0.4%
Seasonal Help	53,731	59,695	46,510	50,574	(9,121)	-15.3%
Court Time	124,016	142,000	126,200	147,200	5,200	3.7%
Overtime	642,009	789,585	693,946	717,450	(72,135)	-9.1%
Group Insurance	1,506,335	1,795,414	1,795,414	1,857,241	61,827	3.4%
IMRF	877,502	907,174	855,050	883,817	(23,357)	-2.6%
FICA	907,541	977,798	958,583	983,506	5,708	0.6%
Work Comp	310,122	312,132	312,132	312,132	-	0.0%
Unemployment	10,910	10,000	2,500	10,000	-	0.0%
Police Pension	<u>1,833,135</u>	<u>2,072,751</u>	<u>2,072,751</u>	<u>2,434,978</u>	<u>362,227</u>	17.5%
Total Salaries & Wages	18,048,032	19,891,452	19,176,297	20,273,863	382,411	1.9%
Contractual Services	5,245,339	6,124,658	5,745,663	5,823,878	(300,780)	-4.9%
Commodities	306,038	421,599	287,780	382,097	(39,502)	-9.4%
Capital Outlay	<u>1,218,165</u>	<u>1,105,862</u>	<u>928,960</u>	<u>735,162</u>	<u>(370,700)</u>	-33.5%
Subtotal	<u>\$ 24,817,574</u>	<u>\$ 27,543,571</u>	<u>\$ 26,138,700</u>	<u>\$ 27,215,000</u>	<u>\$ (328,571)</u>	-1.2%
Other - Transfer to Capital	<u>2,000,000</u>	<u>1,474,429</u>	-	<u>675,000</u>		
Total	<u>\$ 26,817,574</u>	<u>\$ 29,018,000</u>	<u>\$ 26,138,700</u>	<u>\$ 27,890,000</u>		

# Village of Carol Stream Changes in Proposed Village Staffing FY19

<b>FY18 Authorized Positions</b>	<b>163.90</b>
<u>Information Technology</u>	
+ IT Technician (staff costs fully reimbursed by Library)	1.00
<u>Police Department</u>	
- Eliminate Vacant PT Records Clerk	(0.50)
- Crime Free Housing Coordinator	(1.00)
+ Public Information Specialist (assumes duties of Crime Free Housing Coord.)	1.00
<u>Public Works</u>	
+ WSE II (Water and Sewer Fund)	1.00
<b>Proposed FY19 Authorized Staffing</b>	<b>165.40</b>
Net Change from FY18	1.50
% Change from FY18	0.9%



**Proposed FY19  
General Fund Budget  
DEPARTMENT HIGHLIGHTS**

# Administration

- **Legislative Board**

- 15% (\$22K) reduction from FY18 Budget.
  - Goal Setting Workshop – “off” year (scheduled FY20 - \$6K)
  - Eliminated Senior Council contrib. (\$10K) – to be reconsidered in FY20
  - No Single Audit (based on grants) required for next year (\$3K)
- CATV/PEG Expense (\$32K) to account for use of PEG fees.

- **Legal Services**

- General Counsel – Village Attorney
- Labor Counsel
- Village Prosecutor (DUI and Ord. Violations)

- **Emergency Services**

- \$29K set aside for emergency management function.

# Administration (continued)

- Administration

- Funds included for videographer.

- Municipal Building

- Town Center

- Fountain motor/pump repairs – systematic replacement of aging mechanical components (\$8,000)
- Paint/stain/wood replacement – Town Center (\$15,900)

- Municipal Center

- Expanded investment in janitorial services for renovated Municipal Center (pro-rated based on December 2018 projected move-in)
- Rent at 505 E. North Ave. FY19 expense reduced by \$105,000 reflecting 8 months of occupancy. Additional \$210,000 expense reduction into FY20.
- Reduced maintenance costs in FY19 based on renovation warranties.
- Full move-back costs budgeted (\$32,500)
- Additional allotment for non-project related new office expenses (\$60,000) (e.g. chair mats, desktop amenities, supplies, etc.)



# Information Technology

- New IT Technician (Library IGA, fully reimbursed)
- Website Redesign – Implementation (\$35,000)
- GIS Program (\$193,200)
  - Centrally located under Information Technology. Cost-shared with Water and Sewer Fund
- Comcast Data and Voice Service (\$54,000)
  - In the coming year an evaluation of a microwave infrastructure to interconnect the buildings will be considered as a Comcast alternative.
- Disaster Recovery / Business Continuity Site (\$20,000)



# Information Technology

## Building Move and Replacement Infrastructure

- Replacement Core Server Equipment
- New Phone System - deferred to FY20
- Network Switching Equipment
- Cellphone Repeater/Amplifier Equipment
- Police Radio Antenna Replacement
- Police Voice Logger
- Data and Voice Service Restoration
- Wireless Networking Infrastructure



# Human Resources

- Consultant – Continuation of leadership development/training.
- Continuation of Wellness Program initiatives.
- Employee engagement initiatives.

# Financial Management

- Reassigning contract clerical assistance to Water/Sewer Fund for proposed Automated Meter Reading (AMR) replacement program.
- Cash receipting software upgrade (MUNIS financial system) to integrate credit card processing and possible e-commerce solutions (\$30,000).





# Engineering Services

- Continued integration of new Asset and Operations Management software.
- Added preparation of Elevation Certificates for flood plain properties to meet NFIP requirements.
- Complete bridge and culvert inspections delayed from last year.
- Purchase 6 stream level sensors to collect data for optimizing the Gary – Kehoe Flood Control Reservoir, determining bank full conditions for detention basin rehabilitations and monitoring chloride concentrations.
- Stream cleaning to remove flow obstructions.

# Community Development

- **Building Code Adoption** – Purchase, review and prepare local amendments to the 2018 ICC series of codes and the 2017 NEC. Includes consultant assistance w/local amendments and a new codes open house (\$9,000).
- **Unified Development Ordinance (UDO)** – Begin two year project, led by CMAP (as a lower cost option to completing on our own), to update the Zoning Code (1987), Subdivision Code (1979) and Sign Code (1992), incorporating all three codes into a user-friendly UDO (\$25,000 local match paid out of FY17/18 budget).
- **Contract Property Maintenance Inspector** – Continue use of contract services for seasonal (May to September) proactive property maintenance inspections (\$14,000).
- **Economic Development** – Pursue annexation of strategic properties near or adjacent to corporate limits.



# Police Department

- 2 Police Officer positions held until Oct 31.
- Crime Free Housing Coordinator position duties absorbed into new Public Information Specialist position.
- Continued significant focus on training.
- Report writing software replacement.
- Deferral of 2 squad replacements (reduced from 5 to 3 next year)



# Public Works Department

- Facilities Technician approved in FY18
  - Vacant and frozen for now but remains in FY19 budget.
- Rehabilitation of two trucks
  - One small dump truck (\$40,500)
  - One large dump truck (\$68,000)
  - Defer one scheduled large dump truck rehab to FY20.
- Remove underground fueling system and add small above ground diesel tank for tractors and mowers.
- Replacement of floor scrubber/pressure washer.
- Replace aerator in east lake of Town Center.



# **NORTH AVENUE / SCHMALE ROAD TIF FUND**

# Village of Carol Stream

## North Ave./Schmale Rd.TIF

- TIF Structure
  - Non-monetized Village note of \$3.5M.
  - Secured by 100% of incremental property taxes + 50% of sales taxes for a period of 13 years (2027). 2 year extension (to 2029) if total principal not paid (incremental property taxes ONLY).
- Caputo's note began October 28, 2014.
- First property tax increment not received until 20 months later (June, 2016). Result has been a slow start, and interest deficiencies thru 4/30/17.
- FY18 – Interest deficiencies covered in full + \$48K of first principal payments made on the note.
- FY18 - \$491,631 paid in P&I on note through 4/30/18.
- FY19 projected principal payments = \$85K



# POLICE PENSION FUND

# Village of Carol Stream Police Pension Fund

- Funding comes from three (3) sources:
  - Officer Contributions (9.91% of Base Pay)
  - Interest Earned on Investment Portfolio
  - Actuarial Contribution Made by the Village
- **\$44.3 million in net assets at April 30, 2017.**
  - Officer + Village Contributions covering benefits at 1:1 ratio through first 8 months of FY18.
  - \$3.0 million in new value through first 8 months of FY19. >10% annualized return.
  - Asset Value at 12/31/17 = \$47.3 million
- **61.7% funded as of April 30, 2017 vs 59.4% last year.**
- **Village contribution increases by \$362,227 or 17.5% in FY19 over FY18. FY19 contrib. = \$2.435M.**
  - Includes reduction in interest rate assumption from 7.25% to 7.00%





## Next Steps / Key Dates

- **Monday, March 5, 2018**
  - 6:00 pm Budget Workshop – **Capital Improvement Program**
  - 7:30 pm Village Board Meeting – Ordinance Increasing the HRST
- **Monday, March 19, 2018**
  - 6:00 pm Budget Workshop – **Water and Sewer / Other Funds**
  - 7:30 pm Village Board Meeting – Ordinance Imposing Local Motor Fuel Tax
- **Friday, March 30, 2018**
  - Draft FY19 Budget distributed to Village Board and available for public review in the Village Clerk's Office and Village web site.
- **Monday, April 16, 2018**
  - 7:30 pm Village Board Meeting – Public Hearing and subsequent adoption of FY19 Budget and FY19-FY21 Financial Plan.



**?QUESTIONS?**

# Village of Carol Stream

## GENERAL CORPORATE FUND

## Revenues - Expenditures

Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Revenues</b>						
Operating Revenue	\$ 27,107,600	\$ 28,895,400	\$ 26,248,700	\$ 27,790,000	\$ 28,453,000	\$ 28,963,000
Non-Operating Revenue	101,658	122,600	120,000	100,000	100,000	100,000
<b>Total Revenues</b>	<b>\$ 27,209,258</b>	<b>\$ 29,018,000</b>	<b>\$ 26,368,700</b>	<b>\$ 27,890,000</b>	<b>\$ 28,553,000</b>	<b>\$ 29,063,000</b>
<b>Expenditures</b>						
Fire & Police Commission	\$ 28,015	\$ 61,011	\$ 56,992	\$ 19,510	\$ 41,010	\$ 41,260
Legislative Board	118,704	143,970	108,663	122,155	146,035	147,225
Planning Commission & Zoning Board of Appeals	5,102	5,450	4,580	5,900	5,400	5,400
Emergency Services	0	0	0	29,070	29,060	29,060
Legal Services	243,527	266,600	254,000	274,000	279,000	284,000
Village Clerk	35,311	50,689	36,929	37,784	37,524	37,864
Administration	1,013,354	874,164	842,128	866,979	885,701	890,378
Human Resources	353,032	447,987	409,440	431,713	437,609	439,435
Financial Management	889,401	1,025,682	979,839	945,852	962,403	926,907
Engineering Services	1,166,559	1,441,116	1,362,612	1,355,703	1,499,756	1,508,037
Comm. Development	1,022,626	1,143,553	1,009,774	983,016	1,037,292	1,043,002
Information Technology	916,479	1,140,629	1,182,863	1,361,782	1,496,378	1,338,143
Police	13,732,654	15,618,351	14,945,199	15,736,097	16,214,479	16,464,705
Streets	3,685,256	4,136,730	3,497,745	3,607,679	3,770,552	4,081,181
Municipal Building	950,897	669,239	752,646	681,910	398,451	392,653
Municipal Garage	5,033	0	0	0	0	0
Transfers and Agreements	608,642	1,949,429	655,520	712,600	743,200	778,800
Town Center	42,982	43,400	39,770	43,250	42,150	42,950
<b>Total Expenditures</b>	<b>\$ 24,817,574</b>	<b>\$ 29,018,000</b>	<b>\$ 26,138,700</b>	<b>\$ 27,215,000</b>	<b>\$ 28,026,000</b>	<b>\$ 28,451,000</b>
Transfer to Capital Proj. Fund	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Income (Loss)</b>	<b>\$ 391,684</b>	<b>\$ 0</b>	<b>\$ 230,000</b>	<b>\$ 675,000</b>	<b>\$ 527,000</b>	<b>\$ 612,000</b>

# Village of Carol Stream

## GENERAL CORPORATE FUND

## Revenues

Description	Actual FY16/17	Revised Budget FY 17/18	Estimated Revenue FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Property Taxes</b>						
Road and Bridge	\$215,816	\$196,000	\$204,000	\$190,000	\$190,000	\$190,000
Pers. Prop. Replacement Tax	104,940	86,000	84,000	90,000	90,000	90,000
<b>Other Taxes</b>						
Sales Tax	7,688,493	8,400,000	7,202,000	7,418,000	7,641,000	7,870,000
Electricity Use Tax	1,884,848	1,870,000	1,853,000	1,870,000	1,870,000	1,870,000
Income Tax (State Shared)	3,753,675	3,865,000	3,515,000	3,805,000	3,805,000	3,805,000
Amusement Tax	1,005	1,500	1,200	1,500	1,500	1,500
Home Rule Sales Tax	4,533,481	4,872,000	4,078,000	5,367,000	5,768,000	5,941,000
Real Estate Transfer Tax	679,592	825,000	1,167,000	900,000	975,000	1,045,000
Natural Gas Use Tax	536,590	570,000	580,000	570,000	570,000	570,000
Telecommunications Tax	1,128,321	1,085,000	1,070,000	974,000	886,000	806,000
Auto Rental Tax	22,404	23,000	23,000	23,000	23,000	23,000
Local Use Tax (State Shared)	984,378	993,000	1,020,000	1,045,000	1,097,000	1,152,000
Hotel Tax	337,907	346,000	313,000	355,000	355,000	355,000
Video Gaming Tax	191,950	245,000	233,000	277,000	297,000	297,000
<b>Total Taxes</b>	<b>\$22,063,400</b>	<b>\$23,377,500</b>	<b>\$21,343,200</b>	<b>\$22,885,500</b>	<b>\$23,568,500</b>	<b>\$24,015,500</b>
<b>Licenses and Permits</b>						
Business/Misc. License	28,550	27,500	28,500	28,500	28,500	28,500
Dog License	2,321	2,200	2,200	2,200	2,200	2,200
Vehicle License	408,503	820,000	365,000	385,000	375,000	375,000
Liquor License	140,125	140,000	167,000	160,000	160,000	160,000
Vending Machine License	5,940	6,000	6,000	6,000	6,000	6,000
Game Room Fees	950	1,000	1,000	1,000	1,000	1,000
Building Permits	561,908	575,000	450,000	500,000	500,000	500,000
Rental Licensing Fees	78,513	90,000	80,000	85,000	90,000	90,000
Video Gaming Permit Fee	33,550	38,500	52,600	48,800	48,800	48,800
Tobacco License	4,099	4,000	4,000	4,000	4,000	4,000
<b>Total Licenses and Permits</b>	<b>\$1,264,459</b>	<b>\$1,704,200</b>	<b>\$1,156,300</b>	<b>\$1,220,500</b>	<b>\$1,215,500</b>	<b>\$1,215,500</b>
<b>Charges for Services</b>						
Legal & Planning Fees	183,339	60,000	125,000	75,000	75,000	75,000
Liquor Investigation Fees	9,750	10,000	15,000	12,000	12,000	12,000
Cable Franchise Fees	614,067	609,000	605,000	605,000	611,000	617,000
Service Fee - Developers	3,554	0	0	0	0	0
Public Hearing Fees	35,220	20,000	16,000	20,000	20,000	20,000
PEG Fees - Comcast	31,537	32,000	32,000	32,000	32,000	32,000
PEG Fees - AT&T	30,552	30,000	27,000	24,000	24,000	24,000
Passport Fees	9,732	9,000	6,000	7,500	7,500	7,500
Stormwater Plan Review Fees	116,556	146,000	110,000	146,000	146,000	146,000
Police Training Act Reimb.	10,653	50,000	26,800	10,000	10,000	10,000
Police Liaison	203,588	206,000	206,000	212,000	218,000	225,000
Municipal Service Charge	402,000	404,000	404,000	475,000	470,000	475,000
Gasoline Sales	3,804	0	0	0	0	0

# Village of Carol Stream

## GENERAL CORPORATE FUND

## Revenues

Description	Actual FY16/17	Revised Budget FY 17/18	Estimated Revenue FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
Maint. & Rpr. Reimbursement	4,157	4,000	3,500	3,500	3,500	3,500
Police Reports	3,005	2,800	3,000	3,000	3,000	3,000
Mowing - DPC ROW	16,884	16,900	24,000	24,000	24,000	24,000
Reim Fee Based/DuMeg	108,144	100,000	125,000	125,000	125,000	125,000
<b>Total Charges for Services</b>	<b>\$1,786,542</b>	<b>\$1,699,700</b>	<b>\$1,728,300</b>	<b>\$1,774,000</b>	<b>\$1,781,000</b>	<b>\$1,799,000</b>
<b>Fines and Forfeits</b>						
Circuit Court Fines	312,325	325,000	360,000	350,000	350,000	350,000
Ordinance Forfeits	53,866	65,000	60,000	85,000	85,000	85,000
DUI Tech Funds	71,151	60,000	80,000	65,000	65,000	65,000
Court DUI Fines	213,107	250,000	242,000	250,000	250,000	250,000
Court Fines - Vehicles	27,250	30,000	25,000	25,000	25,000	25,000
False Alarms	12,050	12,000	16,000	16,000	16,000	16,000
Vehicle Forfeiture	0	15,000	0	0	0	0
Other Forfeiture	42,930	25,000	95,000	25,000	25,000	25,000
ATLE Fines	427,252	425,000	315,000	315,000	315,000	315,000
Towing Fee	241,125	250,000	250,000	250,000	250,000	250,000
<b>Total Fines and Forfeits</b>	<b>\$1,401,056</b>	<b>\$1,457,000</b>	<b>\$1,443,000</b>	<b>\$1,381,000</b>	<b>\$1,381,000</b>	<b>\$1,381,000</b>
<b>Interest Income</b>						
Interest Income	39,914	45,000	89,000	140,000	180,000	220,000
<b>Other Revenues</b>						
Miscellaneous Revenue	379,834	465,000	300,000	140,000	75,000	75,000
IT Library Reimb Est	0	0	0	90,000	95,000	100,000
Insurance Reimbursements	78,513	90,000	120,000	90,000	90,000	90,000
Sale of Surplus Property	60,182	25,000	30,000	25,000	25,000	25,000
Donations & Contributions	18,733	18,000	27,500	30,000	28,000	28,000
Fees and Admissions	14,967	14,000	11,400	14,000	14,000	14,000
<b>Total Other Operating</b>	<b>552,229</b>	<b>612,000</b>	<b>488,900</b>	<b>389,000</b>	<b>327,000</b>	<b>332,000</b>
<b>Total Operating Revenue</b>	<b>27,107,600</b>	<b>28,895,400</b>	<b>26,248,700</b>	<b>27,790,000</b>	<b>28,453,000</b>	<b>28,963,000</b>
<b>Non-Operating Revenue</b>						
Intergovernmental Grants	101,658	122,600	120,000	100,000	100,000	100,000
<b>Total Non-Operating Rev.</b>	<b>101,658</b>	<b>122,600</b>	<b>120,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Revenue</b>	<b>\$27,209,258</b>	<b>29,018,000</b>	<b>\$26,368,700</b>	<b>\$27,890,000</b>	<b>\$28,553,000</b>	<b>\$29,063,000</b>

## Fire &amp; Police Commission Expenditures (01510000)

Acct. # / Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 430	\$ 600	\$ 540	\$ 600	\$ 600	\$ 600
51113 FICA	33	46	42	45	45	45
<b>Subtotal</b>	<b>463</b>	<b>646</b>	<b>582</b>	<b>645</b>	<b>645</b>	<b>645</b>
<b>Contractual Services</b>						
52223 Training	0	1,900	0	1,900	1,900	1,900
52228 Personnel Hiring	26,541	52,000	52,000	15,000	35,500	35,750
52234 Dues & Subscriptions	375	400	375	400	400	400
52238 Legal Fees	636	6,000	4,000	1,500	2,500	2,500
<b>Subtotal</b>	<b>27,552</b>	<b>60,300</b>	<b>56,375</b>	<b>18,800</b>	<b>40,300</b>	<b>40,550</b>
<b>Commodities</b>						
53314 Office Supplies	0	65	35	65	65	65
<b>Subtotal</b>	<b>0</b>	<b>65</b>	<b>35</b>	<b>65</b>	<b>65</b>	<b>65</b>
<b>Totals</b>	<b>\$ 28,015</b>	<b>\$ 61,011</b>	<b>\$ 56,992</b>	<b>\$ 19,510</b>	<b>\$ 41,010</b>	<b>\$ 41,260</b>

## Legislative Board Expenditures (01520000)

Acct. # / Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 23,850	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400
51113 FICA	1,825	1,790	1,790	1,790	1,790	1,790
<b>Subtotal</b>	<b>25,675</b>	<b>25,190</b>	<b>25,190</b>	<b>25,190</b>	<b>25,190</b>	<b>25,190</b>
<b>Contractual Services</b>						
52222 Meetings	2,993	8,980	7,300	2,930	9,230	9,230
52234 Dues & Subscriptions	40,507	45,050	44,243	43,500	45,600	46,100
52237 Auditing	17,250	19,280	16,050	16,570	20,500	21,140
52240 Public Notices/Info.	2,568	2,000	470	645	2,095	2,145
52274 Community Serv. Prog.	10,000	10,000	0	0	10,000	10,000
<b>Subtotal</b>	<b>73,318</b>	<b>85,310</b>	<b>68,063</b>	<b>63,645</b>	<b>87,425</b>	<b>88,615</b>
<b>Commodities</b>						
53314 Office Supplies	85	550	160	450	500	500
53315 Printed Materials	0	500	250	450	500	500
53324 Uniforms	0	420	0	420	420	420
	<b>85</b>	<b>1,470</b>	<b>410</b>	<b>1,320</b>	<b>1,420</b>	<b>1,420</b>
<b>Capital Outlay</b>						
54418 CATV / PEG Expenses	19,626	32,000	15,000	32,000	32,000	32,000
	<b>19,626</b>	<b>32,000</b>	<b>15,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Totals</b>	<b>\$ 118,704</b>	<b>\$ 143,970</b>	<b>\$ 108,663</b>	<b>\$ 122,155</b>	<b>\$ 146,035</b>	<b>\$ 147,225</b>

**GENERAL CORPORATE FUND**

**PLAN COMMISSION &  
ZONING BOARD OF APPEALS**

**Detail**

**Plan Commission & Zoning Board of Appeals Expenditures (01530000)**

Acct. # / Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 1,431	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
51112 IMRF	94	150	150	150	150	150
51113 FICA	109	150	150	150	150	150
<b>Subtotal</b>	<b>1,634</b>	<b>2,300</b>	<b>1,800</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>Contractual Services</b>						
52222 Meetings	0	100	0	100	100	100
52223 Training	0	0	0	500	0	0
52234 Dues & Subscriptions	450	450	180	200	200	200
52240 Public Notices/Information	1,398	1,200	1,200	1,400	1,400	1,400
52241 Court Recorder	1,620	1,400	1,400	1,400	1,400	1,400
<b>Subtotal</b>	<b>3,468</b>	<b>3,150</b>	<b>2,780</b>	<b>3,600</b>	<b>3,100</b>	<b>3,100</b>
<b>Totals</b>	<b>\$ 5,102</b>	<b>\$ 5,450</b>	<b>\$ 4,580</b>	<b>\$ 5,900</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>



**Emergency Services Expenditures (01560000)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Contractual Services</b>						
52222 Meetings	0	0	0	400	400	400
52223 Training	0	0	0	1,000	1,000	1,000
52230 Telephone	0	0	0	670	660	660
52253 Consultant	0	0	0	25,000	25,000	25,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,070</b>	<b>27,060</b>	<b>27,060</b>
<b>Commodities</b>						
53317 Operating Supplies	0	0	0	2,000	2,000	2,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Totals</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 29,070</b>	<b>\$ 29,060</b>	<b>\$ 29,060</b>

**Legal Services Expenditures (01570000)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Contractual Services</b>						
52238 Legal Fees - General	\$ 136,652	\$ 160,000	\$ 140,000	\$ 155,000	\$ 160,000	\$ 165,000
52235 Prosecution - General	28,875	28,600	32,000	34,000	34,000	34,000
52312 Prosecution - DUI	78,000	78,000	82,000	85,000	85,000	85,000
<b>Totals</b>	<b>\$ 243,527</b>	<b>\$ 266,600</b>	<b>\$ 254,000</b>	<b>\$ 274,000</b>	<b>\$ 279,000</b>	<b>\$ 284,000</b>

## Village Clerk Expenditures (01580000)

Acct. # / Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 27,306	\$ 28,718	\$ 28,700	\$ 28,713	\$ 28,713	\$ 28,713
51113 FICA	2,089	2,197	2,200	2,197	2,197	2,197
51114 Workers Comp.	44	44	44	44	44	44
<b>Subtotal</b>	<b>29,439</b>	<b>30,959</b>	<b>30,944</b>	<b>30,954</b>	<b>30,954</b>	<b>30,954</b>
<b>Contractual Services</b>						
52222 Meetings	51	350	125	350	350	350
52233 Recording Fees	619	1,000	1,100	1,000	1,000	1,000
52234 Dues & Subscriptions	20	530	30	530	530	530
52240 Public Notices/Inform.	1,264	1,500	1,300	1,300	1,500	1,500
52253 Consultant	3,189	15,000	2,500	2,500	2,500	2,500
<b>Subtotal</b>	<b>5,143</b>	<b>18,380</b>	<b>5,055</b>	<b>5,680</b>	<b>5,880</b>	<b>5,880</b>
<b>Commodities</b>						
53314 Office Supplies	702	1,000	900	1,000	500	1,000
53315 Printed Materials	27	290	30	150	130	30
53324 Uniforms	0	60	0	0	60	0
<b>Subtotal</b>	<b>729</b>	<b>1,350</b>	<b>930</b>	<b>1,150</b>	<b>690</b>	<b>1,030</b>
<b>Totals</b>	<b>\$ 35,311</b>	<b>\$ 50,689</b>	<b>\$ 36,929</b>	<b>\$ 37,784</b>	<b>\$ 37,524</b>	<b>\$ 37,864</b>

## Administration Expenditures (01590000)

Acct. # / Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 562,350	\$ 488,697	\$ 482,000	\$ 485,352	\$ 485,352	\$ 485,352
51111 Group Insurance	34,091	30,499	30,499	42,237	44,349	46,566
51112 IMRF	94,646	63,162	61,000	60,403	60,403	60,403
51113 FICA	32,297	30,362	30,300	30,633	30,633	30,633
51114 Workers Comp.	770	777	777	777	777	777
<b>Subtotal</b>	<b>724,154</b>	<b>613,497</b>	<b>604,576</b>	<b>619,402</b>	<b>621,514</b>	<b>623,731</b>
<b>Contractual Services</b>						
52215 Insurance Deduct.	86,935	100,000	90,000	95,000	100,000	100,000
52222 Meetings	1,297	1,120	1,120	1,500	1,500	1,500
52223 Training	831	4,525	2,420	1,875	4,675	4,675
52230 Telephone	43,554	3,200	2,450	2,430	2,435	2,440
52231 Copy Expense	14,435	4,000	4,000	0	0	0
52234 Dues & Subscript.	3,820	4,280	2,550	2,710	2,715	2,720
52253 Consultant	80,892	88,280	80,100	84,900	93,250	95,700
52261 Liability Insurance	23,856	24,062	24,062	24,062	24,062	24,062
52263 Property Insurance	30,912	27,500	27,500	27,500	27,500	27,500
<b>Subtotal</b>	<b>286,532</b>	<b>256,967</b>	<b>234,202</b>	<b>239,977</b>	<b>256,137</b>	<b>258,597</b>
<b>Commodities</b>						
53314 Office Supplies	384	500	500	0	0	0
53315 Printed Materials	507	500	150	0	0	0
53317 Operating Supplies	1,282	1,300	1,300	6,850	6,900	6,900
53324 Uniforms	162	400	400	0	400	400
53380 Vending Supplies	333	1,000	1,000	750	750	750
<b>Subtotal</b>	<b>2,668</b>	<b>3,700</b>	<b>3,350</b>	<b>7,600</b>	<b>8,050</b>	<b>8,050</b>
<b>Totals</b>	<b>\$ 1,013,354</b>	<b>\$ 874,164</b>	<b>\$ 842,128</b>	<b>\$ 866,979</b>	<b>\$ 885,701</b>	<b>\$ 890,378</b>

## Human Resources Expenditures (01600000)

Acct. # / Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 217,813	\$ 237,692	\$ 238,000	\$ 236,857	\$ 236,857	\$ 236,857
51111 Group Insurance	20,786	32,848	32,848	34,021	35,722	37,508
51112 IMRF	30,384	34,465	33,600	33,160	33,160	33,160
51113 FICA	15,209	16,990	16,700	17,163	17,163	17,163
51114 Workers Comp.	329	332	332	332	332	332
51115 Unemployment	10,910	10,000	2,500	10,000	10,000	10,000
<b>Subtotal</b>	<b>295,431</b>	<b>332,327</b>	<b>323,980</b>	<b>331,533</b>	<b>333,234</b>	<b>335,020</b>
<b>Contractual Services</b>						
52222 Meetings	46	575	525	575	575	575
52223 Training	7,427	9,505	3,505	7,950	7,400	7,400
52225 Employment Phys.	3,077	3,000	2,500	3,025	3,150	3,150
52228 Personnel Hiring	1,892	7,800	1,600	2,500	7,500	7,500
52230 Telephone	1,152	1,215	1,200	1,215	1,215	1,215
52234 Dues & Subscriptions	595	2,750	2,300	750	2,750	2,750
52242 Employee Recognition	2,513	7,650	5,200	8,950	8,950	8,950
52253 Consultant	8,858	17,500	14,250	10,500	8,000	8,000
52255 Software Maint.	1,770	1,480	1,400	1,480	1,480	1,500
52273 Employee Services	7,279	8,500	7,250	8,000	8,000	8,000
52340 Wellness Program	21,411	53,400	44,500	53,400	53,400	53,400
<b>Subtotal</b>	<b>56,020</b>	<b>113,375</b>	<b>84,230</b>	<b>98,345</b>	<b>102,420</b>	<b>102,440</b>
<b>Commodities</b>						
53314 Office Supplies	231	720	500	475	595	605
53315 Printed Materials	691	895	300	860	860	870
53350 Small Equipment	659	670	430	500	500	500
<b>Subtotal</b>	<b>1,581</b>	<b>2,285</b>	<b>1,230</b>	<b>1,835</b>	<b>1,955</b>	<b>1,975</b>
<b>Totals</b>	<b>\$ 353,032</b>	<b>\$ 447,987</b>	<b>\$ 409,440</b>	<b>\$ 431,713</b>	<b>\$ 437,609</b>	<b>\$ 439,435</b>

**EXPENDITURE**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 563,768	\$ 587,745	\$ 588,369	\$ 580,740	\$ 580,740	\$ 580,740
51109 Overtime	2,103	3,000	1,621	0	2,000	0
51111 Group Insurance	67,487	89,818	89,818	93,042	97,593	102,577
51112 IMRF	81,870	85,658	83,300	81,303	81,303	81,303
51113 FICA	39,415	42,863	41,276	42,439	42,439	42,439
51114 Workers Comp.	1,208	1,218	1,218	1,218	1,218	1,218
<b>Subtotal</b>	<b>755,851</b>	<b>810,302</b>	<b>805,602</b>	<b>798,742</b>	<b>805,293</b>	<b>808,277</b>
<b>Contractual Services</b>						
52222 Meetings	248	300	67	350	450	350
52223 Training	6,182	5,300	1,955	3,700	3,450	3,450
52226 Office Equip. Main	4,410	4,750	4,100	2,650	2,650	2,650
52229 Postage	22,079	19,500	22,600	16,500	24,000	17,000
52230 Telephone	696	760	665	660	660	660
52234 Dues & Subscript.	682	620	500	700	500	620
52253 Consultant	0	87,500	53,000	0	0	0
52254 Actuarial	7,600	5,000	4,750	8,950	4,750	8,950
52255 Software Maint.	46,613	45,800	44,600	73,400	77,500	51,900
52256 Banking Services	22,872	26,500	24,000	21,950	25,500	22,500
<b>Subtotal</b>	<b>111,382</b>	<b>196,030</b>	<b>156,237</b>	<b>128,860</b>	<b>139,460</b>	<b>108,080</b>
<b>Commodities</b>						
53315 Printed Materials	19,760	15,000	15,800	8,900	15,300	8,200
53317 Operating Supplies	2,408	2,350	2,200	2,350	2,350	2,350
53350 Small Equipment	0	2,000	0	7,000	0	0
<b>Subtotal</b>	<b>22,168</b>	<b>19,350</b>	<b>18,000</b>	<b>18,250</b>	<b>17,650</b>	<b>10,550</b>
<b>Totals</b>	<b>\$ 889,401</b>	<b>\$ 1,025,682</b>	<b>\$ 979,839</b>	<b>\$ 945,852</b>	<b>\$ 962,403</b>	<b>\$ 926,907</b>

**Administration Expenditures (01610100)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 158,763	\$ 164,769	\$ 164,700	\$ 160,751	\$ 160,751	\$ 160,751
51111 Group Insurance	13,131	16,553	16,553	17,140	17,997	18,896
51112 IMRF	22,969	23,892	23,300	22,505	22,505	22,505
51113 FICA	9,899	10,276	10,276	10,310	10,310	10,310
51114 Workers Comp.	402	405	405	405	405	405
<b>Subtotal</b>	<b>205,164</b>	<b>215,895</b>	<b>215,234</b>	<b>211,111</b>	<b>211,968</b>	<b>212,867</b>
<b>Contractual Services</b>						
52222 Meetings	248	300	67	350	450	350
52223 Training	25	1,200	855	500	1,250	1,250
52226 Office Equip. Maint.	4,188	4,500	3,750	2,300	2,300	2,300
52229 Postage	22,079	19,500	22,600	16,500	24,000	17,000
52230 Telephone	696	760	665	660	660	660
52234 Dues & Subscriptions	300	300	300	400	300	300
52254 Actuarial	3,400	5,000	4,750	4,750	4,750	4,750
52256 Banking Services	22,872	26,500	24,000	21,950	25,500	22,500
<b>Subtotal</b>	<b>53,808</b>	<b>58,060</b>	<b>56,987</b>	<b>47,410</b>	<b>59,210</b>	<b>49,110</b>
<b>Commodities</b>						
53317 Operating Supplies	731	750	700	750	750	750
<b>Subtotal</b>	<b>731</b>	<b>750</b>	<b>700</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Totals</b>	<b>\$ 259,703</b>	<b>\$ 274,705</b>	<b>\$ 272,921</b>	<b>\$ 259,271</b>	<b>\$ 271,928</b>	<b>\$ 262,727</b>

## Accounting Expenditures (01612900)

Acct. # / Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 273,177	\$ 287,207	\$ 287,900	\$ 287,531	\$ 287,531	\$ 287,531
51109 Overtime	2,103	3,000	1,621	0	2,000	0
51111 Group Insurance	34,807	49,534	49,534	51,314	53,879	56,573
51112 IMRF	39,828	42,080	40,800	40,254	40,254	40,254
51113 FICA	19,710	22,201	20,900	21,996	21,996	21,996
51114 Workers Comp.	552	557	557	557	557	557
<b>Subtotal</b>	<b>370,177</b>	<b>404,579</b>	<b>401,312</b>	<b>401,652</b>	<b>406,217</b>	<b>406,911</b>
<b>Contractual Services</b>						
52223 Training	6,157	4,100	1,100	3,200	2,200	2,200
52226 Office Equip. Maint.	222	250	350	350	350	350
52234 Dues & Subscriptions	382	320	200	300	200	320
52253 Consultant	0	87,500	53,000	0	0	0
52254 Actuarial	4,200	0	0	4,200	0	4,200
52255 Software Maint.	46,613	45,800	44,600	73,400	77,500	51,900
<b>Subtotal</b>	<b>57,574</b>	<b>137,970</b>	<b>99,250</b>	<b>81,450</b>	<b>80,250</b>	<b>58,970</b>
<b>Commodities</b>						
53315 Printed Materials	19,760	15,000	15,800	8,900	15,300	8,200
53317 Operating Supplies	1,677	1,600	1,500	1,600	1,600	1,600
53350 Small Equipment	0	2,000	0	7,000	0	0
<b>Subtotal</b>	<b>21,437</b>	<b>18,600</b>	<b>17,300</b>	<b>17,500</b>	<b>16,900</b>	<b>9,800</b>
<b>Totals</b>	<b>\$ 449,188</b>	<b>\$ 561,149</b>	<b>\$ 517,862</b>	<b>\$ 500,602</b>	<b>\$ 503,367</b>	<b>\$ 475,681</b>



**Reception/Information Expenditures (01613000)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 131,828	\$ 135,769	\$ 135,769	\$ 132,458	\$ 132,458	\$ 132,458
51111 Group Insurance	19,549	23,731	23,731	24,588	25,717	27,108
51112 IMRF	19,073	19,686	19,200	18,544	18,544	18,544
51113 FICA	9,806	10,386	10,100	10,133	10,133	10,133
51114 Workers Comp.	254	256	256	256	256	256
<b>Subtotal</b>	<b>180,510</b>	<b>189,828</b>	<b>189,056</b>	<b>185,979</b>	<b>187,108</b>	<b>188,499</b>
<b>Totals</b>	<b>\$ 180,510</b>	<b>\$ 189,828</b>	<b>\$ 189,056</b>	<b>\$ 185,979</b>	<b>\$ 187,108</b>	<b>\$ 188,499</b>

**GENERAL CORPORATE FUND**

**ENGINEERING SERVICES**  
**Department Summary - All Programs**

**EXPENDITURE**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$691,173	\$745,723	\$751,000	\$740,618	\$807,617	\$807,617
51106 Seasonal Help	15,206	19,200	15,600	19,200	19,200	19,200
51109 Overtime	2,878	8,400	12,825	10,700	15,500	13,400
51111 Group Insurance	71,371	96,014	96,014	99,343	122,512	128,637
51112 IMRF	97,641	105,847	104,800	101,748	111,799	111,506
51113 FICA	51,221	57,954	58,000	57,957	63,449	63,289
51114 Workers Comp.	6,826	6,885	6,885	6,885	6,885	6,885
<b>Subtotal</b>	<b>936,316</b>	<b>1,040,023</b>	<b>1,045,124</b>	<b>1,036,451</b>	<b>1,146,962</b>	<b>1,150,534</b>
<b>Contractual Services</b>						
52212 Auto M&R	14,143	6,040	5,742	5,935	5,738	5,755
52222 Meetings	70	75	50	80	85	90
52223 Training	2,762	8,205	4,470	4,920	8,615	8,800
52224 Vehicle Insurance	4,014	4,048	4,048	4,048	4,048	4,048
52226 Office Equip. Mnt.	0	1,200	600	1,400	1,600	1,800
52230 Telephone	4,460	7,736	4,600	4,720	8,400	8,100
52234 Dues & Subscript.	1,211	1,950	1,750	1,715	2,080	1,845
52253 Consultant	125,846	222,800	149,000	150,800	149,100	150,100
52255 Software Maint.	13,071	30,000	73,749	31,250	31,250	31,250
52272 Property Maint.	53,837	108,500	65,800	97,500	106,500	109,500
<b>Subtotal</b>	<b>219,414</b>	<b>390,554</b>	<b>309,809</b>	<b>302,368</b>	<b>317,416</b>	<b>321,288</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	2,112	3,184	2,944	3,034	3,192	3,358
53314 Office Supplies	669	850	1,490	850	850	850
53317 Operating Supplies	2,145	4,645	1,915	5,080	4,861	5,552
53324 Uniforms	889	1,600	1,330	1,860	2,195	2,155
53350 Small Equipment	544	260	0	6,060	280	300
<b>Subtotal</b>	<b>6,389</b>	<b>10,539</b>	<b>7,679</b>	<b>16,884</b>	<b>11,378</b>	<b>12,215</b>
<b>Capital Outlay</b>						
54412 Other Equipment	4,440	0	0	0	0	0
54415 Vehicles	0	0	0	0	24,000	24,000
<b>Subtotal</b>	<b>4,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>Totals</b>	<b>\$ 1,166,559</b>	<b>\$ 1,441,116</b>	<b>\$ 1,362,612</b>	<b>\$ 1,355,703</b>	<b>\$ 1,499,756</b>	<b>\$ 1,508,037</b>

## Administration Expenditures (01620100)

Acct. # / Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 366,014	\$ 291,886	\$ 374,205	\$ 294,170	\$ 328,131	\$ 335,287
51106 Seasonal Help	3,164	3,360	3,210	3,840	3,360	3,360
51109 Overtime	84	0	180	0	0	0
51111 Group Insurance	25,042	30,050	30,050	31,778	51,567	54,145
51112 IMRF	50,713	39,522	49,884	38,435	43,189	44,191
51113 FICA	26,745	21,984	27,522	22,304	24,865	25,363
51114 Workers Comp.	3,003	3,029	3,029	3,029	3,029	3,029
<b>Subtotal</b>	<b>474,765</b>	<b>389,831</b>	<b>488,080</b>	<b>393,556</b>	<b>454,141</b>	<b>465,375</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Rpr.	5,581	3,624	3,445	3,561	3,443	3,453
52222 Meetings	70	75	50	80	85	90
52223 Training	0	680	350	700	720	740
52224 Vehicle Insurance	2,458	2,479	2,479	2,479	2,479	2,479
52226 Office Equip. Maint.	0	1,200	600	1,400	1,600	1,800
52230 Telephone	4,460	7,736	4,600	4,720	8,400	8,100
52234 Dues & Subscript.	1,211	1,950	1,750	1,715	2,080	1,845
52272 Property Maint.	19,450	0	0	0	0	0
<b>Subtotal</b>	<b>33,230</b>	<b>17,744</b>	<b>13,274</b>	<b>14,655</b>	<b>18,807</b>	<b>18,507</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	1,267	1,910	1,766	1,820	1,915	2,015
53314 Office Supplies	669	850	1,490	850	850	850
53315 Printed Materials	30	0	0	0	0	0
53317 Operating Supplies	1,652	3,685	1,175	4,000	3,661	4,262
53350 Small Equipment	544	260	0	860	280	300
<b>Subtotal</b>	<b>4,162</b>	<b>6,705</b>	<b>4,431</b>	<b>7,530</b>	<b>6,706</b>	<b>7,427</b>
<b>Capital Outlay</b>						
54412 Other Equipment	4,440	0	0	0	0	0
<b>Subtotal</b>	<b>4,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 516,597</b>	<b>\$ 414,280</b>	<b>\$ 505,785</b>	<b>\$ 415,741</b>	<b>\$ 479,654</b>	<b>\$ 491,309</b>

**Plan Review Expenditures (01621900)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 65,078	\$ 69,742	\$ 57,640	\$ 73,811	\$ 80,511	\$ 80,511
51106 Seasonal Help	0	0	0	480	0	0
51111 Group Insurance	5,769	10,420	10,420	11,630	12,212	12,822
51112 IMRF	9,416	10,113	8,023	10,333	11,271	11,271
51113 FICA	4,663	5,275	4,152	5,634	6,110	6,110
51114 Workers Comp.	569	573	573	573	573	573
<b>Subtotal</b>	<b>85,495</b>	<b>96,123</b>	<b>80,808</b>	<b>102,461</b>	<b>110,677</b>	<b>111,287</b>
<b>Contractual Services</b>						
52223 Training	120	1,075	550	1,100	1,125	1,150
<b>Subtotal</b>	<b>120</b>	<b>1,075</b>	<b>550</b>	<b>1,100</b>	<b>1,125</b>	<b>1,150</b>
<b>Totals</b>	<b>\$85,615</b>	<b>\$97,198</b>	<b>\$81,358</b>	<b>\$103,561</b>	<b>\$111,802</b>	<b>\$112,437</b>

**Daily Inspection Expenditures (01621300)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 39,569	\$ 45,407	\$ 37,131	\$ 28,364	\$ 43,034	\$ 50,191
51106 Seasonal Help	1,610	1,920	270	0	1,920	1,920
51111 Group Insurance	3,428	7,207	7,207	5,379	5,648	5,931
51112 IMRF	5,726	6,584	5,168	3,971	6,025	7,027
51113 FICA	3,008	3,560	2,717	2,170	3,439	3,937
51114 Workers Comp.	374	377	377	377	377	377
<b>Subtotal</b>	<b>53,715</b>	<b>65,055</b>	<b>52,870</b>	<b>40,261</b>	<b>60,443</b>	<b>69,383</b>
<b>Contractual Services</b>						
52223 Training	0	345	100	240	375	390
<b>Subtotal</b>	<b>0</b>	<b>345</b>	<b>100</b>	<b>240</b>	<b>375</b>	<b>390</b>
<b>Totals</b>	<b>\$53,715</b>	<b>\$65,400</b>	<b>\$52,970</b>	<b>\$40,501</b>	<b>\$60,818</b>	<b>\$69,773</b>

**GENERAL CORPORATE FUND**

**ENGINEERING SERVICES**

**Design & Construction Detail**

**Design & Construction Expenditures (01622200)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 103,465	\$ 136,029	\$ 161,809	\$ 142,008	\$ 149,061	\$ 131,672
51106 Seasonal Help	10,432	12,000	12,105	13,440	12,000	12,000
51109 Overtime	2,794	2,940	12,645	5,885	10,075	8,710
51111 Group Insurance	14,778	19,777	19,777	22,429	23,551	24,728
51112 IMRF	15,391	20,151	25,571	20,705	22,279	19,654
51113 FICA	8,413	11,368	14,952	12,194	12,993	11,558
51114 Workers Comp.	1,435	1,447	1,447	1,447	1,447	1,447
<b>Subtotal</b>	<b>156,708</b>	<b>203,712</b>	<b>248,306</b>	<b>218,108</b>	<b>231,406</b>	<b>209,769</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Rpr.	8,562	2,416	2,297	2,374	2,295	2,302
52223 Training	2,367	5,030	1,150	1,780	5,270	5,370
52224 Vehicle Insurance	1,556	1,569	1,569	1,569	1,569	1,569
52253 Consultant	1,600	48,800	29,000	3,800	2,100	3,100
52255 Software Maintenance	13,071	30,000	73,749	31,250	31,250	31,250
<b>Subtotal</b>	<b>27,156</b>	<b>87,815</b>	<b>107,765</b>	<b>40,773</b>	<b>42,484</b>	<b>43,591</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	845	1,274	1,178	1,214	1,277	1,343
53317 Operating Supplies	493	740	740	860	980	1,070
53324 Uniforms	889	1,600	1,330	1,860	2,195	2,155
<b>Subtotal</b>	<b>2,227</b>	<b>3,614</b>	<b>3,248</b>	<b>3,934</b>	<b>4,452</b>	<b>4,568</b>
<b>Capital Outlay</b>						
54415 Vehicles	0	0	0	0	24,000	24,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>Totals</b>	<b>\$ 186,091</b>	<b>\$ 295,141</b>	<b>\$ 359,319</b>	<b>\$ 262,815</b>	<b>\$ 302,342</b>	<b>\$ 281,928</b>

**Water & Sewer Expenditures (01623100)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 25,314	\$ 69,259	\$ 28,350	\$ 62,919	\$ 46,521	\$ 59,290
51106 Seasonal Help	0	1,920	0	480	960	960
51109 Overtime	0	5,040	0	4,280	4,650	4,020
51111 Group Insurance	5,893	8,520	8,520	7,896	8,291	8,706
51112 IMRF	3,657	10,773	3,946	9,408	7,164	8,863
51113 FICA	1,788	5,650	2,028	5,029	3,889	4,818
51114 Workers Comp.	607	613	613	613	613	613
<b>Subtotal</b>	<b>37,259</b>	<b>101,775</b>	<b>43,457</b>	<b>90,625</b>	<b>72,088</b>	<b>87,270</b>
<b>Contractual Services</b>						
52255 Software Maintenance		0	0	0	0	0
<b>Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 37,259</b>	<b>\$ 101,775</b>	<b>\$ 43,457</b>	<b>\$ 90,625</b>	<b>\$ 72,088</b>	<b>\$ 87,270</b>

**Administration Expenditures (01620600)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 91,733	\$ 133,400	\$ 91,865	\$ 139,346	\$ 160,359	\$ 150,666
51106 Seasonal Help	0	0	15	960	960	960
51109 Overtime	0	420	0	535	775	670
51111 Group Insurance	16,461	20,040	20,040	20,231	21,243	22,305
51112 IMRF	12,738	18,704	12,208	18,896	21,871	20,500
51113 FICA	6,604	10,117	6,629	10,626	12,153	11,503
51114 Workers Comp.	838	846	846	846	846	846
<b>Subtotal</b>	<b>128,374</b>	<b>183,527</b>	<b>131,603</b>	<b>191,440</b>	<b>218,207</b>	<b>207,450</b>
<b>Contractual Services</b>						
52223 Training	275	1,075	2,320	1,100	1,125	1,150
52253 Consultant	124,246	174,000	120,000	147,000	147,000	147,000
52272 Property Maint.	34,387	108,500	65,800	97,500	106,500	109,500
<b>Subtotal</b>	<b>158,908</b>	<b>283,575</b>	<b>188,120</b>	<b>245,600</b>	<b>254,625</b>	<b>257,650</b>
<b>Commodities</b>						
53317 Operating Supplies	0	220	0	220	220	220
53350 Small Equipment		0	0	5,200	0	0
<b>Subtotal</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>5,420</b>	<b>220</b>	<b>220</b>
<b>Totals</b>	<b>\$ 287,282</b>	<b>\$ 467,322</b>	<b>\$ 319,723</b>	<b>\$ 442,460</b>	<b>\$ 473,052</b>	<b>\$ 465,320</b>



**GENERAL CORPORATE FUND**

**COMMUNITY DEVELOPMENT**

**Department Summary - All Programs**

**EXPENDITURE**

Acct.#	Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>							
51102	Personal Services	\$ 559,667	\$ 587,723	\$ 587,000	\$ 592,915	\$ 592,915	\$ 592,915
51109	Overtime	1,099	1,500	1,000	1,500	1,500	1,500
51111	Group Insurance	86,721	91,780	91,780	94,970	99,717	104,704
51112	IMRF	88,656	85,438	83,100	83,217	83,217	83,217
51113	FICA	41,266	45,075	44,000	45,473	45,473	45,473
51114	Workers Comp.	4,070	4,105	4,105	4,105	4,105	4,105
	<b>Subtotals</b>	<b>781,479</b>	<b>815,621</b>	<b>810,985</b>	<b>822,180</b>	<b>826,927</b>	<b>831,914</b>
<b>Contractual Services</b>							
52212	Auto Maint. & Repair	7,445	6,583	6,258	6,467	6,253	6,272
52222	Meetings	205	3,880	2,500	2,950	2,950	2,750
52223	Training	2,555	9,700	6,251	4,560	6,560	6,660
52224	Vehicle Insurance	2,332	2,352	2,352	2,352	2,352	2,352
52226	Office Equip. Maint.	710	710	710	0	0	0
52230	Telephone	2,247	3,360	3,140	2,740	2,740	2,740
52234	Dues & Subscriptions	2,001	1,645	1,550	1,680	1,790	1,680
52246	Economic Development	32,930	59,500	32,005	0	50,000	50,000
52253	Consultant	113,623	203,500	113,014	96,000	106,000	106,000
52255	Software Maintenance	29,306	22,000	22,000	26,200	20,800	21,500
52260	Weed Mowing	2,197	2,200	1,850	2,200	2,200	2,200
52272	Property Maintenance	0	1,000	0	1,000	1,000	1,000
	<b>Subtotals</b>	<b>195,551</b>	<b>316,430</b>	<b>191,630</b>	<b>146,149</b>	<b>202,645</b>	<b>203,154</b>
<b>Commodities</b>							
53313	Auto Gas & Oil	1,716	2,652	1,564	1,612	1,695	1,784
53314	Office Supplies	860	1,200	1,200	2,000	1,200	1,200
53315	Printed Materials	715	5,100	2,580	5,150	2,650	2,650
53318	Reference Materials	355	550	350	4,500	650	550
53324	Uniforms	1,053	1,350	1,140	775	875	1,100
53350	Small Equipment	917	650	325	650	650	650
	<b>Subtotals</b>	<b>5,616</b>	<b>11,502</b>	<b>7,159</b>	<b>14,687</b>	<b>7,720</b>	<b>7,934</b>
<b>Capital Outlay</b>							
54415	Vehicles	39,980	0	0	0	0	0
	<b>Subtotals</b>	<b>39,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>		<b>\$ 1,022,626</b>	<b>\$ 1,143,553</b>	<b>\$ 1,009,774</b>	<b>\$ 983,016</b>	<b>\$ 1,037,292</b>	<b>\$ 1,043,002</b>

**Administration Expenditures (01640100)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 143,198	\$ 119,246	\$ 151,783	\$ 148,326	\$ 148,326	\$ 148,326
51111 Group Insurance	8,210	17,103	17,103	23,137	24,293	25,508
51112 IMRF	28,241	17,291	17,808	20,766	20,766	20,766
51113 FICA	10,639	9,122	11,561	11,347	11,347	11,347
51114 Workers Comp.	496	501	501	501	501	501
<b>Subtotal</b>	<b>190,784</b>	<b>163,263</b>	<b>198,756</b>	<b>204,077</b>	<b>205,233</b>	<b>206,448</b>
<b>Contractual Services</b>						
52223 Training	25	300	300	360	360	360
52226 Office Equip. Maint.	710	710	710	0	0	0
52230 Telephone	462	840	660	660	660	660
52234 Dues & Subscriptions	1,191	1,300	1,240	1,350	1,350	1,350
52253 Consultant	16,759	20,000	3,714	0	0	0
<b>Subtotal</b>	<b>19,147</b>	<b>23,150</b>	<b>6,624</b>	<b>2,370</b>	<b>2,370</b>	<b>2,370</b>
<b>Commodities</b>						
53314 Office Supplies	860	1,200	1,200	2,000	1,200	1,200
53315 Printed Materials	182	200	180	200	200	200
53324 Uniforms	138	250	230	0	250	250
<b>Subtotal</b>	<b>1,180</b>	<b>1,650</b>	<b>1,610</b>	<b>2,200</b>	<b>1,650</b>	<b>1,650</b>
<b>Totals</b>	<b>\$ 211,111</b>	<b>\$ 188,063</b>	<b>\$ 206,990</b>	<b>\$ 208,647</b>	<b>\$ 209,253</b>	<b>\$ 210,468</b>

**Development Services Expenditures (01643700)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 224,018	\$ 239,952	\$ 212,408	\$ 196,589	\$ 196,589	\$ 196,589
51111 Group Insurance	42,115	41,816	41,816	39,380	41,349	43,417
51112 IMRF	32,412	34,793	31,902	27,522	27,522	27,522
51113 FICA	16,353	18,356	15,742	15,039	15,039	15,039
51114 Workers Comp.	1,894	1,910	1,910	1,910	1,910	1,910
<b>Subtotal</b>	<b>316,792</b>	<b>336,827</b>	<b>303,778</b>	<b>280,440</b>	<b>282,409</b>	<b>284,477</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Rpr.	2,677	2,370	2,253	2,328	2,251	2,258
52222 Meetings	60	200	160	160	160	160
52223 Training	2,349	3,300	2,850	3,300	3,000	3,000
52224 Vehicle Insurance	1,166	1,176	1,176	1,176	1,176	1,176
52230 Telephone	1,197	1,680	1,680	1,320	1,320	1,320
52234 Dues & Subscriptions	210	310	310	330	440	330
52253 Consultant	86,618	105,000	70,000	80,000	80,000	80,000
52255 Software Maintenance	29,306	22,000	22,000	26,200	20,800	21,500
<b>Subtotal</b>	<b>123,583</b>	<b>136,036</b>	<b>100,429</b>	<b>114,814</b>	<b>109,147</b>	<b>109,744</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	651	609	563	580	610	642
53315 Printed Materials	198	1,750	1,750	1,800	1,800	1,800
53318 Reference Materials	255	150	150	4,000	150	150
53324 Uniforms	544	600	510	400	275	475
53350 Small Equipment	917	275	100	275	275	275
<b>Subtotal</b>	<b>2,565</b>	<b>3,384</b>	<b>3,073</b>	<b>7,055</b>	<b>3,110</b>	<b>3,342</b>
<b>Capital Outlay</b>						
54415 Vehicles	19,990	0	0	0	0	0
<b>Subtotal</b>	<b>19,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 462,930</b>	<b>\$ 476,247</b>	<b>\$ 407,280</b>	<b>\$ 402,309</b>	<b>\$ 394,666</b>	<b>\$ 397,563</b>

**Code Enforcement Expenditures (01642100)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 73,931	\$ 119,672	\$ 95,684	\$ 115,324	\$ 115,324	\$ 115,324
51109 Overtime	1,099	1,500	1,000	1,500	1,500	1,500
51111 Group Insurance	19,564	23,012	23,012	21,337	22,403	23,524
51112 IMRF	10,858	17,570	14,494	16,355	16,355	16,355
51113 FICA	5,447	9,270	7,065	8,937	8,937	8,937
51114 Workers Comp.	631	636	636	636	636	636
<b>Subtotal</b>	<b>111,530</b>	<b>171,660</b>	<b>141,891</b>	<b>164,089</b>	<b>165,155</b>	<b>166,276</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Rpr.	4,768	4,213	4,005	4,139	4,002	4,014
52222 Meetings	0	180	90	90	90	90
52224 Vehicle Insurance	1,166	1,176	1,176	1,176	1,176	1,176
52230 Telephone	588	840	800	760	760	760
52234 Dues & Subscriptions	600	35	0	0	0	0
52253 Consultant	9,921	23,000	12,950	14,000	24,000	24,000
52260 Weed Mowing	2,197	2,200	1,850	2,200	2,200	2,200
52272 Property Maint.	0	1,000	0	1,000	1,000	1,000
<b>Subtotal</b>	<b>19,240</b>	<b>32,644</b>	<b>20,871</b>	<b>23,365</b>	<b>33,228</b>	<b>33,240</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	1,065	2,043	1,001	1,032	1,085	1,142
53315 Printed Materials	335	650	650	650	650	650
53324 Uniforms	371	500	400	375	350	375
53350 Small Equipment	0	275	225	275	275	275
<b>Subtotal</b>	<b>1,771</b>	<b>3,468</b>	<b>2,276</b>	<b>2,332</b>	<b>2,360</b>	<b>2,442</b>
<b>Capital Outlay</b>						
54415 Vehicles	19,990	0	0	0	0	0
<b>Subtotal</b>	<b>19,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 152,531</b>	<b>\$ 207,772</b>	<b>\$ 165,038</b>	<b>\$ 189,786</b>	<b>\$ 200,743</b>	<b>\$ 201,958</b>

**Current Planning Expenditures (01641700)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 100,134	\$ 58,381	\$ 103,392	\$ 96,089	\$ 96,089	\$ 96,089
51111 Group Insurance	8,557	5,008	5,008	7,333	7,699	8,084
51112 IMRF	14,481	8,465	15,555	13,452	13,452	13,452
51113 FICA	7,480	4,466	7,864	7,351	7,351	7,351
51114 Workers Comp.	592	597	597	597	597	597
<b>Subtotal</b>	<b>131,244</b>	<b>76,917</b>	<b>132,416</b>	<b>124,822</b>	<b>125,188</b>	<b>125,573</b>
<b>Contractual Services</b>						
52222 Meetings	0	150	0	150	150	150
<b>Subtotal</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Commodities</b>						
53318 Reference Materials	100	250	100	250	250	250
53350 Small Equipment	0	100	0	100	100	100
<b>Subtotal</b>	<b>100</b>	<b>350</b>	<b>100</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>Totals</b>	<b>\$ 131,344</b>	<b>\$ 77,417</b>	<b>\$ 132,516</b>	<b>\$ 125,322</b>	<b>\$ 125,688</b>	<b>\$ 126,073</b>

**Long Range Planning Expenditures (01641800)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 3,631	\$ 16,433	\$ 3,949	\$ 2,287	\$ 2,287	\$ 2,287
51111 Group Insurance	3,462	1,450	1,450	271	285	299
51112 IMRF	527	2,383	556	320	320	320
51113 FICA	267	1,257	298	175	175	175
51114 Workers Comp.	197	199	199	199	199	199
<b>Subtotal</b>	<b>8,084</b>	<b>21,722</b>	<b>6,452</b>	<b>3,252</b>	<b>3,266</b>	<b>3,280</b>
<b>Contractual Services</b>						
52222 Meetings	0	200	100	400	400	200
52223 Training	181	6,100	3,101	900	3,200	3,300
52253 Consultant	0	50,000	25,000	0	0	0
<b>Subtotal</b>	<b>181</b>	<b>56,300</b>	<b>28,201</b>	<b>1,300</b>	<b>3,600</b>	<b>3,500</b>
<b>Commodities</b>						
53318 Reference Materials	0	150	100	250	250	150
<b>Subtotal</b>	<b>0</b>	<b>150</b>	<b>100</b>	<b>250</b>	<b>250</b>	<b>150</b>
<b>Totals</b>	<b>\$ 8,265</b>	<b>\$ 78,172</b>	<b>\$ 34,753</b>	<b>\$ 4,802</b>	<b>\$ 7,116</b>	<b>\$ 6,930</b>

## Economic Development Expenditures (01643600)

Acct. # / Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 14,755	\$ 34,039	\$ 19,784	\$ 34,300	\$ 34,300	\$ 34,300
51111 Group Insurance	4,813	3,391	3,391	3,512	3,688	3,872
51112 IMRF	2,137	4,936	2,785	4,802	4,802	4,802
51113 FICA	1,080	2,604	1,470	2,624	2,624	2,624
51114 Workers Comp.	260	262	262	262	262	262
<b>Subtotal</b>	<b>23,045</b>	<b>45,232</b>	<b>27,692</b>	<b>45,500</b>	<b>45,676</b>	<b>45,860</b>
<b>Contractual Services</b>						
52222 Meetings	145	3,150	2,150	2,150	2,150	2,150
52246 Economic Development	32,930	59,500	32,005	0	50,000	50,000
52253 Consultant	325	5,500	1,350	2,000	2,000	2,000
<b>Subtotal</b>	<b>33,400</b>	<b>68,150</b>	<b>35,505</b>	<b>4,150</b>	<b>54,150</b>	<b>54,150</b>
<b>Commodities</b>						
53315 Printed Materials	0	2,500	0	2,500	0	0
<b>Subtotal</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 56,445</b>	<b>\$ 115,882</b>	<b>\$ 63,197</b>	<b>\$ 52,150</b>	<b>\$ 99,826</b>	<b>\$ 100,010</b>

**Information Technology Expenditures (01652800)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 310,681	\$ 357,876	\$ 426,000	\$ 492,835	\$ 492,835	\$ 492,835
51111 Group Insurance	52,973	30,177	30,177	64,743	67,980	71,379
51112 IMRF	45,685	51,892	60,600	68,997	68,997	68,997
51113 FICA	23,530	27,378	31,800	37,702	37,702	37,702
51114 Workers Comp.	337	339	339	339	339	339
<b>Subtotal</b>	<b>433,206</b>	<b>467,662</b>	<b>548,916</b>	<b>664,616</b>	<b>667,853</b>	<b>671,252</b>
<b>Contractual Services</b>						
52212 Auto M&R	0	5,343	5,080	5,250	5,076	5,091
52223 Training	2,242	16,900	16,218	14,500	24,500	14,500
52226 Office Equip Maint.	25,789	30,500	30,500	30,415	30,580	30,600
52230 Telephone	12,878	49,028	71,620	68,900	68,900	68,900
52234 Dues & Subscriptions	9,999	3,300	5,300	21,100	15,600	15,600
52253 Consultant	18,114	145,000	125,000	100,000	130,000	130,000
52255 Software Maint.	87,821	89,537	89,537	109,365	123,620	123,925
52257 GIS	158,887	195,850	195,850	193,200	198,200	204,200
52261 Liability Insurnace	757	0	0	0	0	0
<b>Subtotal</b>	<b>316,487</b>	<b>535,458</b>	<b>539,105</b>	<b>542,730</b>	<b>596,476</b>	<b>592,816</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	0	497	460	474	499	525
53314 Office Supplies	495	500	500	750	500	500
53317 Operating Supplies	11,540	8,950	8,950	13,950	8,950	8,950
53324 Uniforms	0	200	90	200	200	200
<b>Subtotal</b>	<b>12,035</b>	<b>10,147</b>	<b>10,000</b>	<b>15,374</b>	<b>10,149</b>	<b>10,175</b>
<b>Capital Outlay</b>						
54412 Other Equipment	34,229	109,400	52,400	102,200	182,000	7,000
54413 Computer Equipment	105,263	2,700	17,180	21,600	39,900	56,900
56494 Lease Principal	14,693	14,876	14,876	14,876	0	0
56495 Lease Interest	566	386	386	386	0	0
<b>Subtotal</b>	<b>154,751</b>	<b>127,362</b>	<b>84,842</b>	<b>139,062</b>	<b>221,900</b>	<b>63,900</b>
<b>Totals</b>	<b>\$ 916,479</b>	<b>\$ 1,140,629</b>	<b>\$ 1,182,863</b>	<b>\$ 1,361,782</b>	<b>\$ 1,496,378</b>	<b>\$ 1,338,143</b>



## GENERAL CORPORATE FUND

## POLICE DEPARTMENT

## Summary Detail

		EXPENDITURE					
Acct. #	Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>							
51102	Personal Services	\$ 7,233,348	\$ 7,960,517	\$ 7,582,500	\$ 7,947,046	\$ 8,033,014	\$ 8,033,014
51107	Court Time	124,016	142,000	126,200	147,200	149,400	151,600
51109	Overtime	523,782	646,200	555,500	584,000	591,100	598,100
51111	Group Insurance	898,781	1,130,698	1,130,698	1,120,728	1,194,450	1,254,172
51112	IMRF	196,176	207,879	197,700	199,404	199,421	199,436
51113	FICA	572,221	604,220	607,400	603,479	610,055	610,055
51114	Workers Comp.	241,622	243,043	243,043	243,043	243,043	243,043
51116	Trsfer-Pol.Pens.	1,833,135	2,072,751	2,072,751	2,434,978	2,617,602	2,813,922
	<b>Subtotal</b>	<b>11,623,081</b>	<b>13,007,308</b>	<b>12,515,792</b>	<b>13,279,878</b>	<b>13,638,085</b>	<b>13,903,342</b>
<b>Contractual Services</b>							
52212	Auto Mtnce.&Rpr.	305,940	298,148	283,431	292,934	283,240	284,075
52222	Meetings	2,958	4,790	4,690	5,120	5,130	5,165
52223	Training	132,489	284,593	244,170	274,410	190,325	196,915
52224	Vehicle Insur.	35,083	35,320	35,320	35,320	35,320	35,320
52226	Office Equip. Mnt	7,397	10,030	8,255	10,450	8,800	9,455
52227	Radio Mtnce.	1,584	6,075	5,500	6,075	6,275	6,475
52230	Telephone	40,185	43,940	38,500	42,472	42,172	42,172
52234	Dues & Subscrpt.	28,126	37,860	31,990	37,650	38,620	39,230
52236	Mgmt. Physicals	2,696	5,425	5,425	6,431	6,581	6,731
52239	Range	7,000	8,000	8,000	8,200	8,200	8,200
52243	Paging	310	350	0	0	0	0
52244	Mtnce. & Rpr.	34,918	67,600	67,600	67,600	69,800	72,600
52245	Gen'l Comm.	686,876	734,076	721,914	809,275	848,287	809,275
52247	Data Processing	3,000	3,000	2,000	3,000	3,000	3,000
52249	Animal Control	875	3,000	3,000	3,000	3,000	3,000
52255	Software Mtnce.	21,317	189,966	189,966	62,429	64,954	62,454
52298	ATLE-Ser. Fee	206,954	215,000	205,000	205,000	205,000	205,000
52310	ATLE-Legal Adj.	2,800	3,000	3,000	3,000	3,000	3,000
52400	General Insurance	721	1,000	775	1,000	1,000	1,000
	<b>Subtotal</b>	<b>1,521,229</b>	<b>1,951,173</b>	<b>1,858,536</b>	<b>1,873,366</b>	<b>1,822,704</b>	<b>1,793,067</b>
<b>Commodities</b>							
53313	Auto Gas & Oil	94,020	125,367	115,918	119,466	125,678	132,214
53314	Office Supplies	7,599	9,000	9,000	9,000	9,000	9,000
53315	Printed Materials	4,607	5,000	5,000	5,000	5,000	5,000
53317	Operating Sup.	30,100	35,900	34,900	44,635	46,420	48,180
53318	Refer. Materials	1,309	6,700	6,700	5,800	5,900	8,000
53321	Ammunition	36,095	41,600	41,600	42,000	44,000	46,000
53322	Emergency Equip.	1,000	4,474	4,475	4,952	4,952	4,952
53323	Weapons	34,479	13,800	13,800	6,250	4,450	4,450
53324	Uniforms	92,120	105,029	87,800	110,550	109,090	107,500
53325	Community Rel.	22,904	19,950	19,950	20,950	21,150	21,350
53326	Prisoner Care	44	200	100	200	200	200
53330	Invest. Fund	13,841	21,300	21,300	20,500	20,700	20,900
53350	Small Equipment	123,681	73,750	73,750	70,650	73,350	64,750
	<b>Subtotal</b>	<b>461,799</b>	<b>462,070</b>	<b>434,293</b>	<b>459,953</b>	<b>469,890</b>	<b>472,496</b>

**GENERAL CORPORATE FUND**

**POLICE DEPARTMENT**

**Summary Detail**

**EXPENDITURE**

<b>Acct. #</b>	<b>Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Capital Outlay</b>							
54412	Other Equipment	7,832	5,800	6,800	25,400	85,800	97,800
54415	Vehicles	115,163	192,000	129,778	97,500	198,000	198,000
54425	EOC Imprvmts.	0	0	0	0	0	0
	<b>Subtotal</b>	<b>126,545</b>	<b>197,800</b>	<b>136,578</b>	<b>122,900</b>	<b>283,800</b>	<b>295,800</b>
	<b>Totals</b>	<b>\$ 13,732,654</b>	<b>\$ 15,618,351</b>	<b>\$ 14,945,199</b>	<b>\$ 15,736,097</b>	<b>\$ 16,214,479</b>	<b>\$ 16,464,705</b>

**Administration Expenditures (01660100)**

	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 1,052,572	\$ 1,002,771	\$ 1,000,000	\$ 1,009,474	\$ 1,009,474	\$ 1,009,474
51109 Overtime	1,231	2,200	1,500	2,000	2,100	2,100
51111 Group Insurance	93,607	117,349	117,349	121,442	127,514	133,890
51112 IMRF	19,027	23,607	23,200	23,123	23,140	23,155
51113 FICA	68,383	71,953	72,000	72,754	72,754	72,754
51114 Workers Comp.	31,760	32,033	32,033	32,033	32,033	32,033
51116 Tfr.-Police Pension	255,842	270,428	270,428	315,297	338,944	364,365
<b>Subtotal</b>	<b>1,522,422</b>	<b>1,520,341</b>	<b>1,516,510</b>	<b>1,576,123</b>	<b>1,605,959</b>	<b>1,637,771</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Rpr.	45,870	44,722	42,508	43,940	42,486	42,611
52222 Meetings	1,143	1,450	1,450	2,225	2,225	2,225
52223 Training	5,773	50,881	40,000	45,885	34,935	36,285
52224 Vehicle Insurance	2,452	2,473	2,473	2,473	2,473	2,473
52226 Office Equip. Maint.	5,025	7,000	5,276	7,750	7,800	8,350
52234 Dues & Subscriptions	20,910	31,870	26,000	31,390	32,070	32,790
52244 Maint. & Repair	5,085	6,000	6,000	6,000	6,000	6,000
52255 Software Maintenance	6,621	166,016	166,016	42,279	42,304	42,304
<b>Subtotal</b>	<b>92,879</b>	<b>310,412</b>	<b>289,723</b>	<b>181,942</b>	<b>170,293</b>	<b>173,038</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	8,466	11,283	10,433	10,752	11,311	11,899
53317 Operating Supplies	5,954	8,700	8,800	10,285	10,670	10,830
53324 Uniforms	11,745	7,430	5,000	8,250	8,550	8,550
53350 Small Equipment	380	3,600	3,600	0	4,200	0
<b>Subtotal</b>	<b>26,545</b>	<b>31,013</b>	<b>27,833</b>	<b>29,287</b>	<b>34,731</b>	<b>31,279</b>
<b>Capital Outlay</b>						
54415 Vehicles	0	32,000	32,000	0	33,000	0
<b>Subtotal</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>33,000</b>	<b>0</b>
<b>Totals</b>	<b>\$ 1,641,846</b>	<b>\$ 1,893,766</b>	<b>\$ 1,866,066</b>	<b>\$ 1,787,352</b>	<b>\$ 1,843,983</b>	<b>\$ 1,842,088</b>

**Special Operations Expenditures (01664700)**

	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 773,772	\$ 803,123	\$ 745,500	\$ 810,954	\$ 810,954	\$ 810,954
51107 Court Time	6,961	8,000	7,200	8,200	8,300	8,400
51109 Overtime	79,853	90,000	90,000	95,000	96,000	97,000
51111 Group Insurance	93,102	113,286	113,286	130,236	136,748	143,585
51112 IMRF	7,427	7,453	1,000	6,720	6,720	6,720
51113 FICA	64,093	61,439	63,000	62,038	62,038	62,038
51114 Workers Comp.	27,861	27,437	27,437	27,437	27,437	27,437
51116 Tfr-Police Pension	219,400	242,017	242,017	284,916	306,285	329,256
<b>Subtotal</b>	<b>1,272,469</b>	<b>1,352,755</b>	<b>1,289,440</b>	<b>1,425,501</b>	<b>1,454,482</b>	<b>1,485,390</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	27,521	26,833	25,509	26,364	25,492	25,567
52222 Meetings	255	1,000	900	375	375	375
52223 Training	26,457	53,509	48,000	29,145	12,565	13,620
52224 Vehicle Insurance	2,452	2,473	2,473	2,473	2,473	2,473
52234 Dues & Subscriptions	20	385	385	325	335	345
52255 Software Maint.	0	800	800	300	300	300
52400 General Insurance	721	1,000	775	1,000	1,000	1,000
<b>Subtotal</b>	<b>57,426</b>	<b>86,000</b>	<b>78,842</b>	<b>59,982</b>	<b>42,540</b>	<b>43,680</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	3,782	5,015	4,637	4,779	5,027	5,289
53317 Operating Supplies	585	4,200	4,000	4,000	4,200	4,500
53324 Uniforms	8,759	13,545	10,500	10,800	10,400	10,450
53325 Community Relations	22,904	19,950	19,950	20,950	21,150	21,350
53330 Investigative Fund	2,539	8,900	8,900	8,600	8,700	8,800
53350 Small Equipment	8,383	4,275	4,275	4,175	175	175
<b>Subtotal</b>	<b>46,952</b>	<b>55,885</b>	<b>52,262</b>	<b>53,304</b>	<b>49,652</b>	<b>50,564</b>
<b>Capital Outlay</b>						
54415 Vehicles	26,737	32,000	0	32,500	0	0
<b>Subtotal</b>	<b>26,737</b>	<b>32,000</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 1,403,584</b>	<b>\$ 1,526,640</b>	<b>\$ 1,420,544</b>	<b>\$ 1,571,287</b>	<b>\$ 1,546,674</b>	<b>\$ 1,579,634</b>

**Investigations Expenditures (01662400)**

	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 559,691	\$ 577,971	\$ 660,000	\$ 702,512	\$ 702,512	\$ 702,512
51107 Court Time	5,197	5,000	4,000	5,000	5,100	5,200
51109 Overtime	72,754	105,000	64,000	75,000	77,000	79,000
51111 Group Insurance	76,801	93,909	93,909	92,814	97,454	102,327
51112 IMRF	27,900	29,177	28,000	28,051	28,051	28,051
51113 FICA	46,447	44,215	53,500	53,742	53,742	53,742
51114 Workers Comp.	13,767	13,887	13,887	13,887	13,887	13,887
51116 Tfr - Police Pension	109,970	121,296	121,296	187,521	201,585	216,704
<b>Subtotal</b>	<b>912,527</b>	<b>990,455</b>	<b>1,038,592</b>	<b>1,158,527</b>	<b>1,179,331</b>	<b>1,201,423</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	21,406	20,870	19,841	20,505	19,827	19,885
52222 Meetings	0	0	0	180	180	215
52223 Training	5,345	12,920	12,920	25,065	14,145	14,925
52224 Vehicle Insurance	700	706	706	706	706	706
52226 Office Equip. Maint.	1,119	1,600	1,600	1,800	0	0
52234 Dues & Subscriptions	600	1,000	1,000	1,230	1,265	1,300
52236 Employee Services	2,500	2,500	2,500	2,650	2,800	2,950
52255 Software Maintenance	11,247	13,350	13,350	10,050	12,550	10,050
<b>Subtotal</b>	<b>42,917</b>	<b>52,946</b>	<b>51,917</b>	<b>62,186</b>	<b>51,473</b>	<b>50,031</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	4,689	6,268	5,796	5,973	6,284	6,611
53317 Operating Supplies	3,856	5,100	4,600	5,800	5,950	6,500
53324 Uniforms	4,377	6,925	5,500	8,500	6,950	7,050
53330 Investigative Fund	11,302	12,400	12,400	11,900	12,000	12,100
53350 Small Equipment	9,833	3,600	3,600	0	8,000	8,400
<b>Subtotal</b>	<b>34,057</b>	<b>34,293</b>	<b>31,896</b>	<b>32,173</b>	<b>39,184</b>	<b>40,661</b>
<b>Capital Outlay</b>						
54413 Computer Equipment	115	0	0	0	0	0
54415 Vehicles	0	32,000	24,287	0	66,000	66,000
<b>Subtotal</b>	<b>115</b>	<b>32,000</b>	<b>24,287</b>	<b>0</b>	<b>66,000</b>	<b>66,000</b>
<b>Totals</b>	<b>\$ 989,616</b>	<b>\$ 1,109,694</b>	<b>\$ 1,146,692</b>	<b>\$ 1,252,886</b>	<b>\$ 1,335,988</b>	<b>\$ 1,358,115</b>

## Patrol Expenditures (01662700)

	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 3,729,454	\$ 4,426,693	\$ 4,050,000	\$ 4,288,260	\$ 4,353,560	\$ 4,353,560
51107 Court Time	100,736	111,000	105,000	116,000	117,000	118,000
51109 Overtime	288,543	330,000	305,000	307,000	308,000	309,000
51111 Group Insurance	489,283	638,339	638,339	590,226	637,423	669,294
51112 IMRF	34,536	39,888	36,500	38,468	38,468	38,468
51113 FICA	303,667	338,642	328,000	328,052	333,047	333,047
51114 Workers Comp.	152,857	154,177	154,177	154,177	154,177	154,177
51116 Tfr-Police Pension	1,134,482	1,322,125	1,322,125	1,506,369	1,619,347	1,740,798
<b>Subtotal</b>	<b>6,233,558</b>	<b>7,360,864</b>	<b>6,939,141</b>	<b>7,328,552</b>	<b>7,561,022</b>	<b>7,716,344</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Rpr.	211,143	205,723	195,573	202,125	195,435	196,012
52222 Meetings	93	0	0	0	0	0
52223 Training	70,979	124,562	105,000	124,635	102,185	105,635
52224 Vehicle Insurance	29,479	29,668	29,668	29,668	29,668	29,668
52226 Office Equip. Maint.	315	380	429	400	450	500
52227 Radio Maintenance	1,584	6,075	5,500	6,075	6,275	6,475
52230 Telephone	40,185	43,940	38,500	42,472	42,172	42,172
52234 Dues & Subscript.	3,790	1,515	1,515	1,770	1,695	1,740
52236 Employee Services	196	2,275	2,275	3,261	3,261	3,261
52239 Range	7,000	8,000	8,000	8,200	8,200	8,200
52244 Maint. & Repair	29,833	61,600	61,600	61,600	63,800	66,600
52245 DuComm Dispatch	686,876	734,076	721,914	809,275	848,287	809,275
52249 Animal Control	875	3,000	3,000	3,000	3,000	3,000
52255 Software Maint.	449	5,000	5,000	5,000	5,000	5,000
<b>Subtotal</b>	<b>1,082,797</b>	<b>1,225,814</b>	<b>1,177,974</b>	<b>1,297,481</b>	<b>1,309,428</b>	<b>1,277,538</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	77,083	102,801	95,052	97,962	103,056	108,415
53317 Operating Supplies	15,315	13,700	13,500	20,250	21,200	21,850
53318 Reference Materials	1,309	6,700	6,700	5,800	5,900	8,000
53321 Ammunition	36,095	41,600	41,600	42,000	44,000	46,000
53322 Emergency Equip.	1,000	4,474	4,475	4,952	4,952	4,952
53323 Weapons	34,479	13,800	13,800	6,250	4,450	4,450
53324 Uniforms	64,030	68,267	60,000	72,800	72,340	70,600
53326 Prisoner Care	44	200	100	200	200	200
53350 Small Equipment	99,455	61,475	61,475	66,275	60,775	55,975
<b>Subtotal</b>	<b>328,810</b>	<b>313,017</b>	<b>296,702</b>	<b>316,489</b>	<b>316,873</b>	<b>320,442</b>
<b>Capital Outlay</b>						
54412 Other Equipment	6,332	2,000	3,000	14,000	82,000	94,000
54413 Computer Equip.	3,435	0	0	0	0	0
54415 Vehicles	88,426	96,000	73,491	65,000	99,000	132,000
<b>Subtotal</b>	<b>98,193</b>	<b>98,000</b>	<b>76,491</b>	<b>79,000</b>	<b>181,000</b>	<b>226,000</b>
<b>Totals</b>	<b>\$ 7,743,358</b>	<b>\$ 8,997,695</b>	<b>\$ 8,490,308</b>	<b>\$ 9,021,522</b>	<b>\$ 9,368,323</b>	<b>\$ 9,540,324</b>

## Traffic Expenditures (01662300)

	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 379,876	\$ 363,051	\$ 361,000	\$ 377,238	\$ 377,238	\$ 377,238
51107 Court Time	11,122	18,000	10,000	18,000	19,000	20,000
51109 Overtime	63,942	107,000	75,000	90,000	92,000	94,000
51111 Group Insurance	42,112	42,682	42,682	57,205	60,065	63,068
51113 FICA	34,146	27,773	33,000	28,859	28,859	28,859
51114 Workers Comp.	14,005	14,125	14,125	14,125	14,125	14,125
51116 Tfr - Police Pension	113,441	116,885	116,885	140,875	151,441	162,799
<b>Subtotal</b>	<b>658,644</b>	<b>689,516</b>	<b>652,692</b>	<b>726,302</b>	<b>742,728</b>	<b>760,089</b>
<b>Contractual Services</b>						
52222 Meetings	1,130	1,830	1,830	1,830	1,830	1,830
52223 Training	20,662	33,962	30,000	39,535	16,090	15,695
52234 Dues & Subscriptions	1,800	1,630	1,630	1,695	1,730	1,765
52255 Software Maintenance	3,000	4,800	4,800	4,800	4,800	4,800
52298 ATLE - Service Fee	206,954	215,000	205,000	205,000	205,000	205,000
52310 ATLE - Legal Adj.	2,800	3,000	3,000	3,000	3,000	3,000
<b>Subtotal</b>	<b>236,346</b>	<b>260,222</b>	<b>246,260</b>	<b>255,860</b>	<b>232,450</b>	<b>232,090</b>
<b>Commodities</b>						
53314 Office Supplies	99	0	0	0	0	0
53317 Operating Supplies	2,934	4,200	4,000	4,300	4,400	4,500
53324 Uniforms	2,136	5,150	3,500	6,200	6,450	6,450
53350 Small Equipment	5,280	800	800	200	200	200
<b>Subtotal</b>	<b>10,449</b>	<b>10,150</b>	<b>8,300</b>	<b>10,700</b>	<b>11,050</b>	<b>11,150</b>
<b>Capital Outlay</b>						
54412 Other Equipment	1,500	3,800	3,800	11,400	3,800	3,800
<b>Subtotal</b>	<b>1,500</b>	<b>3,800</b>	<b>3,800</b>	<b>11,400</b>	<b>3,800</b>	<b>3,800</b>
<b>Totals</b>	<b>\$ 906,939</b>	<b>\$ 963,688</b>	<b>\$ 911,052</b>	<b>\$ 1,004,262</b>	<b>\$ 990,028</b>	<b>\$ 1,007,129</b>

## Records Expenditures (01662600)

	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 405,271	\$ 443,392	\$ 425,000	\$ 422,115	\$ 442,783	\$ 442,783
51109 Overtime	17,459	12,000	20,000	15,000	16,000	17,000
51111 Group Insurance	75,129	89,218	89,218	91,588	96,168	100,976
51112 IMRF	59,147	57,944	60,000	55,933	55,933	55,933
51113 FICA	30,942	33,919	32,500	32,292	33,873	33,873
51114 Workers Comp.	751	757	757	757	757	757
<b>Subtotal</b>	<b>588,699</b>	<b>637,230</b>	<b>627,475</b>	<b>617,685</b>	<b>645,514</b>	<b>651,322</b>
<b>Contractual Services</b>						
52222 Meetings	85	210	210	210	220	220
52223 Training	675	5,509	5,000	5,245	5,305	5,455
52226 Office Equip. Maint.	685	600	500	0	0	0
52234 Dues & Subscriptions	155	310	310	320	330	340
52236 Employee Services	0	650	650	520	520	520
52247 Data Processing	3,000	3,000	2,000	3,000	3,000	3,000
<b>Subtotal</b>	<b>4,600</b>	<b>10,279</b>	<b>8,670</b>	<b>9,295</b>	<b>9,375</b>	<b>9,535</b>
<b>Commodities</b>						
53314 Office Supplies	7,500	9,000	9,000	9,000	9,000	9,000
53315 Printed Materials	4,607	5,000	5,000	5,000	5,000	5,000
53317 Operating Supplies	167	0	0	0	0	0
53324 Uniforms	1,073	3,712	3,300	4,000	4,400	4,400
53350 Small Equipment	350	0	0	0	0	0
<b>Subtotal</b>	<b>13,697</b>	<b>17,712</b>	<b>17,300</b>	<b>18,000</b>	<b>18,400</b>	<b>18,400</b>
<b>Totals</b>	<b>\$ 606,996</b>	<b>\$ 665,221</b>	<b>\$ 653,445</b>	<b>\$ 644,980</b>	<b>\$ 673,289</b>	<b>\$ 679,257</b>



**Social Services Expenditures (01662500)**

	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 332,712	\$ 343,516	\$ 341,000	\$ 336,493	\$ 336,493	\$ 336,493
51111 Group Insurance	28,747	35,915	35,915	37,217	39,078	41,032
51112 IMRF	48,139	49,810	49,000	47,109	47,109	47,109
51113 FICA	24,543	26,279	25,400	25,742	25,742	25,742
51114 Workers Comp.	621	627	627	627	627	627
<b>Subtotal</b>	<b>434,762</b>	<b>456,147</b>	<b>451,942</b>	<b>447,188</b>	<b>449,049</b>	<b>451,003</b>
<b>Contractual Services</b>						
52222 Meetings	252	300	300	300	300	300
52223 Training	2,598	3,250	3,250	4,900	5,100	5,300
52226 Office Equip. Maint.	253	450	450	500	550	605
52234 Dues & Subscriptions	851	1,150	1,150	920	1,195	950
52243 Paging	310	350	0	0	0	0
<b>Subtotal</b>	<b>4,264</b>	<b>5,500</b>	<b>5,150</b>	<b>6,620</b>	<b>7,145</b>	<b>7,155</b>
<b>Commodities</b>						
53317 Operating Supplies	1,289	0	0	0	0	0
53350 Small Equipment	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 440,315</b>	<b>\$ 461,647</b>	<b>\$ 457,092</b>	<b>\$ 453,808</b>	<b>\$ 456,194</b>	<b>\$ 458,158</b>

## EXPENDITURE

Acct. #	Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>							
51102	Personal Services	\$ 1,105,703	\$ 1,237,548	\$ 1,108,877	\$ 1,192,274	\$ 1,192,274	\$ 1,192,274
51106	Seasonal Help	38,525	40,495	30,910	31,374	36,603	36,603
51109	Overtime	106,659	127,485	119,000	118,250	118,250	118,250
51111	Group Insurance	199,799	214,045	214,045	224,973	236,222	248,032
51112	IMRF	171,216	191,740	159,200	178,703	178,703	178,703
51113	FICA	91,641	105,592	86,900	102,046	102,046	102,046
51114	Workers Comp.	44,039	44,419	44,419	44,419	44,419	44,419
	<b>Subtotal</b>	<b>1,757,582</b>	<b>1,961,324</b>	<b>1,763,351</b>	<b>1,892,039</b>	<b>1,908,517</b>	<b>1,920,327</b>
<b>Contractual Services</b>							
52212	Auto Maintenance & Repair	348,680	366,918	348,814	360,500	348,567	349,599
52222	Meetings	74	150	150	250	250	250
52223	Training	13,696	10,975	8,720	9,495	9,325	12,130
52224	Vehicle Insurance	28,018	28,261	28,261	28,261	28,261	28,261
52230	Telephone	5,286	7,395	6,200	8,047	8,260	8,673
52234	Dues & Subscriptions	2,442	4,720	4,170	4,565	5,335	5,395
52240	Public Notices	0	400	400	400	400	400
52244	Bld. Maint. & Repair	330,804	77,500	36,000	45,050	125,550	140,650
52255	Software Maintenance	675	675	1,344	10,420	10,420	10,420
52264	Equipment Rental	4,214	10,700	9,450	10,950	11,450	11,450
52265	Hauling	1,848	3,000	2,000	2,500	2,500	2,500
52266	Snow Removal	121,974	240,000	210,000	210,000	210,000	210,000
52268	Tree Maintenance	106,785	47,850	45,650	58,000	65,000	66,000
52269	Mosquito Abatement	67,510	68,641	68,641	68,641	72,175	72,175
52271	Street Light - Maintenance	31,647	45,000	30,000	30,000	30,000	30,000
52272	Property Maintenance	331,550	356,400	341,700	347,347	313,927	342,735
52274	Comm. Svc. Pgms.	830	1,200	920	500	1,000	1,000
52276	Janitorial Services	10,715	17,500	17,500	18,050	18,550	19,060
52284	Equipment Maintenance	1,003	950	1,020	1,020	1,020	1,020
52286	Pavement Restoration	463	4,000	1,000	2,000	2,000	2,000
52350	Traffic Signal Maintenance	4,535	3,100	5,500	4,915	4,975	5,025
	<b>Subtotal</b>	<b>1,413,749</b>	<b>1,295,335</b>	<b>1,167,440</b>	<b>1,220,911</b>	<b>1,268,965</b>	<b>1,318,743</b>
<b>Commodities</b>							
53210	Electricity	6,660	5,250	6,500	6,500	6,500	6,500
53213	Street Light Electricity	54,108	50,000	46,000	45,000	44,000	43,000
53215	Street Light Supplies	2,712	5,000	6,000	5,250	5,250	5,250
53220	Water	2,851	2,500	2,500	2,500	2,500	2,500
53313	Auto Gas & Oil	34,615	39,201	36,248	37,359	39,300	41,341
53314	Office Supplies	904	1,700	1,250	0	0	0
53316	Small Tools	3,844	2,150	1,900	2,800	2,150	2,150
53317	Operating Supplies	49,575	73,100	71,100	55,350	60,600	65,900
53324	Uniforms	9,634	9,670	9,670	9,670	9,670	9,670
53335	Salt	106,930	250,000	130,000	202,500	234,250	238,000

**EXPENDITURE**

<b>Acct. #</b>	<b>Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
53344	Street Signs	8,219	56,000	6,000	6,000	6,250	56,250
53350	Small Equipment	1,614	5,000	4,010	7,500	12,600	8,050
	<b>Subtotal</b>	<b>281,666</b>	<b>499,571</b>	<b>321,178</b>	<b>380,429</b>	<b>423,070</b>	<b>478,611</b>
<b>Capital Outlay</b>							
54412	Other Equipment	48,062	155,500	51,900	114,300	80,000	88,500
54415	Vehicles	184,197	225,000	193,876	0	90,000	275,000
	<b>Subtotal</b>	<b>232,259</b>	<b>380,500</b>	<b>245,776</b>	<b>114,300</b>	<b>170,000</b>	<b>363,500</b>
	<b>Totals</b>	<b>\$ 3,685,256</b>	<b>\$ 4,136,730</b>	<b>\$ 3,497,745</b>	<b>\$ 3,607,679</b>	<b>\$ 3,770,552</b>	<b>\$ 4,081,181</b>

## Administration Expenditures (01670100)

Acct./Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 521,016	\$ 507,512	\$ 502,511	\$ 488,945	\$ 488,945	\$ 488,945
51106 Seasonal Help	20	0	0	0	0	0
51109 Overtime	3,227	15,985	7,500	6,750	6,750	6,750
51111 Group Insurance	101,549	103,128	103,128	108,393	113,812	119,503
51112 IMRF	71,643	73,761	57,400	67,540	67,540	67,540
51113 FICA	38,212	39,534	30,500	37,561	37,561	37,561
51114 Workers Comp.	11,394	11,492	11,492	11,492	11,492	11,492
<b>Subtotal</b>	<b>747,061</b>	<b>751,412</b>	<b>712,531</b>	<b>720,681</b>	<b>726,100</b>	<b>731,791</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	13,947	14,677	13,953	14,420	13,943	13,984
52222 Meetings	74	150	150	250	250	250
52223 Training	10,864	7,075	6,000	6,875	6,825	6,350
52224 Vehicle Insurance	1,402	1,414	1,414	1,414	1,414	1,414
52230 Telephone	5,286	7,395	6,200	8,047	8,260	8,673
52234 Dues & Subscriptions	2,221	4,100	3,700	3,920	4,260	4,320
52240 Public Notices	0	400	400	400	400	400
52255 Software Maintenance	675	675	1,344	10,420	10,420	10,420
52269 Mosquito Abatement	67,510	68,641	68,641	68,641	72,175	72,175
52274 Comm. Svc. Pgms.	830	1,200	920	500	1,000	1,000
52276 Janitorial Services	10,715	17,500	17,500	18,050	18,550	19,060
<b>Subtotal</b>	<b>113,524</b>	<b>123,227</b>	<b>120,222</b>	<b>132,937</b>	<b>137,497</b>	<b>138,046</b>
<b>Commodities</b>						
53220 Water	2,851	2,500	2,500	2,500	2,500	2,500
53313 Auto Gas & Oil	2,788	3,136	2,900	2,989	3,144	3,307
53314 Office Supplies	904	1,200	1,000	0	0	0
53317 Operating Supplies	2,785	3,200	3,000	4,000	4,000	4,000
53324 Uniforms	9,634	9,670	9,670	9,670	9,670	9,670
<b>Subtotal</b>	<b>18,962</b>	<b>19,706</b>	<b>19,070</b>	<b>19,159</b>	<b>19,314</b>	<b>19,477</b>
<b>Totals</b>	<b>\$ 879,547</b>	<b>\$ 894,345</b>	<b>\$ 851,823</b>	<b>\$ 872,777</b>	<b>\$ 882,911</b>	<b>\$ 889,314</b>

**Snow & Ice Control Expenditures (01670200)**

Acct./Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 54,168	\$ 104,105	\$ 54,324	\$ 100,297	\$ 100,297	\$ 100,297
51109 Overtime	83,058	90,000	85,000	90,000	90,000	90,000
51111 Group Insurance	14,011	15,817	15,817	16,625	17,456	18,329
51112 IMRF	19,860	26,253	19,700	26,226	26,226	26,226
51113 FICA	10,162	13,978	10,500	14,465	14,465	14,465
51114 Workers Comp.	5,679	5,728	5,728	5,728	5,728	5,728
<b>Subtotal</b>	<b>186,938</b>	<b>255,881</b>	<b>191,069</b>	<b>253,341</b>	<b>254,172</b>	<b>255,045</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	174,340	183,458	174,407	180,250	174,284	174,799
52223 Training	1,725	1,500	1,500	1,000	1,000	4,100
52224 Vehicle Insurance	13,169	13,283	13,283	13,283	13,283	13,283
52264 Equipment Rental	2,912	4,200	4,200	4,200	4,200	4,200
52266 Snow Removal	121,974	240,000	210,000	210,000	210,000	210,000
52284 Equipment Maintenan	1,003	950	1,020	1,020	1,020	1,020
<b>Subtotal</b>	<b>315,123</b>	<b>443,391</b>	<b>404,410</b>	<b>409,753</b>	<b>403,787</b>	<b>407,402</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	12,108	13,721	12,686	13,075	13,755	14,470
53317 Operating Supplies	2,654	4,500	4,000	4,000	4,000	4,000
53335 Salt	106,930	250,000	130,000	202,500	234,250	238,000
53350 Small Equipment	785	800	1,090	2,900	1,200	0
<b>Subtotal</b>	<b>122,477</b>	<b>269,021</b>	<b>147,776</b>	<b>222,475</b>	<b>253,205</b>	<b>256,470</b>
<b>Capital Outlay</b>						
54412 Other Equipment	0	6,500	5,700	2,800	0	0
54415 Vehicles	184,197	0	0	0	0	110,000
<b>Subtotal</b>	<b>184,197</b>	<b>6,500</b>	<b>5,700</b>	<b>2,800</b>	<b>0</b>	<b>110,000</b>
<b>Totals</b>	<b>\$ 808,735</b>	<b>\$ 974,793</b>	<b>\$ 748,955</b>	<b>\$ 888,369</b>	<b>\$ 911,164</b>	<b>\$ 1,028,917</b>

## Street Maintenance Expenditures (01670500)

Acct./Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 66,960	\$ 91,092	\$ 67,153	\$ 87,759	\$ 87,759	\$ 87,759
51106 Seasonal Help	843	0	0	0	0	0
51109 Overtime	1,078	1,000	1,000	1,000	1,000	1,000
51111 Group Insurance	12,259	13,840	13,840	14,546	15,274	16,037
51112 IMRF	9,832	12,966	10,500	12,063	12,063	12,063
51113 FICA	5,087	6,952	5,200	6,709	6,709	6,709
51114 Workers Comp.	6,316	6,369	6,369	6,369	6,369	6,369
<b>Subtotal</b>	<b>102,375</b>	<b>132,219</b>	<b>104,062</b>	<b>128,446</b>	<b>129,174</b>	<b>129,937</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	38,355	40,361	38,369	39,655	38,342	38,456
52224 Vehicle Insurance	3,642	3,674	3,674	3,674	3,674	3,674
52264 Equipment Rental	210	1,000	500	750	750	750
52265 Hauling	1,848	3,000	2,000	2,500	2,500	2,500
52272 Property Maintenance	89,716	90,000	90,000	90,000	45,000	45,000
52286 Pavement Restoration	463	4,000	1,000	2,000	2,000	2,000
<b>Subtotal</b>	<b>134,234</b>	<b>142,035</b>	<b>135,543</b>	<b>138,579</b>	<b>92,266</b>	<b>92,380</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	4,152	4,704	4,350	4,483	4,716	4,961
53316 Small Tools	412	550	500	550	550	550
53317 Operating Supplies	9,937	30,600	30,600	19,100	19,100	19,100
<b>Subtotal</b>	<b>14,501</b>	<b>35,854</b>	<b>35,450</b>	<b>24,133</b>	<b>24,366</b>	<b>24,611</b>
<b>Capital Outlay</b>						
54412 Other Equipment	23,465	104,000	0	108,500	65,000	70,000
54415 Vehicles	0	0	0	0	90,000	120,000
<b>Subtotal</b>	<b>23,465</b>	<b>104,000</b>	<b>0</b>	<b>108,500</b>	<b>155,000</b>	<b>190,000</b>
<b>Totals</b>	<b>\$ 274,575</b>	<b>\$ 414,108</b>	<b>\$ 275,055</b>	<b>\$ 399,658</b>	<b>\$ 400,806</b>	<b>\$ 436,928</b>

**Traffic Signs & Lights Expenditures (01670300)**

<b>Acct./Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 57,820	\$ 106,708	\$ 57,985	\$ 102,804	\$ 102,804	\$ 102,804
51106 Seasonal Help	1,170	0	0	0	0	0
51109 Overtime	1,219	3,000	2,500	3,000	3,000	3,000
51111 Group Insurance	18,214	16,464	16,464	17,283	18,147	19,054
51112 IMRF	8,550	15,454	8,200	14,387	14,387	14,387
51113 FICA	4,496	8,284	4,500	7,999	7,999	7,999
51114 Workers Comp.	5,540	5,589	5,589	5,589	5,589	5,589
<b>Subtotal</b>	<b>97,009</b>	<b>155,499</b>	<b>95,238</b>	<b>151,062</b>	<b>151,926</b>	<b>152,833</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	17,434	18,346	17,441	18,025	17,428	17,480
52223 Training	0	1,000	500	750	750	750
52224 Vehicle Insurance	2,801	2,825	2,825	2,825	2,825	2,825
52264 Equipment Rental	524	500	250	500	500	500
52271 Street Light - Maint.	31,647	45,000	30,000	30,000	30,000	30,000
52272 Property Maintenance	30,268	49,700	35,000	41,550	41,630	41,715
52350 Traffic Signal Maint.	4,535	3,100	5,500	4,915	4,975	5,025
<b>Subtotal</b>	<b>87,209</b>	<b>120,471</b>	<b>91,516</b>	<b>98,565</b>	<b>98,108</b>	<b>98,295</b>
<b>Commodities</b>						
53213 Street Light Electricity	54,108	50,000	46,000	45,000	44,000	43,000
53215 Street Light Supplies	2,712	5,000	6,000	5,250	5,250	5,250
53313 Auto Gas & Oil	2,768	3,136	2,900	2,989	3,144	3,307
53314 Office Supplies	0	500	250	0	0	0
53316 Small Tools	537	400	400	1,050	400	400
53317 Operating Supplies	7,481	6,000	6,000	6,250	6,500	6,800
53344 Street Signs	8,219	56,000	6,000	6,000	6,250	56,250
<b>Subtotal</b>	<b>75,825</b>	<b>121,036</b>	<b>67,550</b>	<b>66,539</b>	<b>65,544</b>	<b>115,007</b>
<b>Capital Outlay</b>						
54412 Other Equipment	0	5,000	3,800	3,000	0	0
54415 Vehicles	0	225,000	193,876	0	0	45,000
<b>Subtotal</b>	<b>0</b>	<b>230,000</b>	<b>197,676</b>	<b>3,000</b>	<b>0</b>	<b>45,000</b>
<b>Totals</b>	<b>\$ 260,043</b>	<b>\$ 627,006</b>	<b>\$ 451,980</b>	<b>\$ 319,166</b>	<b>\$ 315,578</b>	<b>\$ 411,135</b>

**Building & Grounds Expenditures (01670400)**

<b>Acct./Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 245,463	\$ 264,166	\$ 246,168	\$ 254,502	\$ 254,502	\$ 254,502
51106 Seasonal Help	32,739	40,495	30,910	31,374	36,603	36,603
51109 Overtime	12,116	11,500	14,500	11,500	11,500	11,500
51111 Group Insurance	32,750	39,953	39,953	42,008	44,109	46,314
51112 IMRF	37,270	39,357	36,500	36,186	36,186	36,186
51113 FICA	21,377	24,010	21,500	22,914	22,914	22,914
51114 Workers Comp.	8,576	8,650	8,650	8,650	8,650	8,650
<b>Subtotal</b>	<b>390,291</b>	<b>428,131</b>	<b>398,181</b>	<b>407,134</b>	<b>414,464</b>	<b>416,669</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	52,302	55,038	52,322	54,075	52,285	52,440
52223 Training	63	400	220	120	0	180
52224 Vehicle Insurance	1,961	1,978	1,978	1,978	1,978	1,978
52234 Dues & Subscriptions	221	220	220	285	305	305
52244 PWC Maint. & Repair	323,147	71,500	31,000	38,800	119,300	134,400
52264 Equipment Rental	0	2,000	2,000	2,500	3,000	3,000
52272 Property Maintenance	139,505	143,800	143,800	138,097	147,367	173,855
<b>Subtotal</b>	<b>517,199</b>	<b>274,936</b>	<b>231,540</b>	<b>235,855</b>	<b>324,235</b>	<b>366,158</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	5,881	6,664	6,162	6,351	6,681	7,028
53316 Small Tools	453	400	400	400	400	400
53317 Operating Supplies	12,801	13,000	12,000	13,000	18,000	23,000
53350 Small Equipment	469	3,000	1,720	1,000	1,000	1,000
<b>Subtotal</b>	<b>19,604</b>	<b>23,064</b>	<b>20,282</b>	<b>20,751</b>	<b>26,081</b>	<b>31,428</b>
<b>Capital Outlay</b>						
54412 Other Equipment	24,597	40,000	42,400	0	15,000	18,500
<b>Subtotal</b>	<b>24,597</b>	<b>40,000</b>	<b>42,400</b>	<b>0</b>	<b>15,000</b>	<b>18,500</b>
<b>Totals</b>	<b>\$ 951,691</b>	<b>\$ 766,131</b>	<b>\$ 692,403</b>	<b>\$ 663,740</b>	<b>\$ 779,780</b>	<b>\$ 832,755</b>



## Storm Water Management Expenditures (01670600)

Acct./Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 98,786	\$ 117,118	\$ 119,070	\$ 112,834	\$ 112,834	\$ 112,834
51106 Seasonal Help	2,238	0	0	0	0	0
51109 Overtime	5,607	5,000	8,000	5,000	5,000	5,000
51111 Group Insurance	15,762	17,794	17,794	18,703	19,638	20,620
51112 IMRF	15,104	17,210	18,000	16,029	16,029	16,029
51113 FICA	7,716	9,222	10,000	8,910	8,910	8,910
51114 Workers Comp.	4,852	4,894	4,894	4,894	4,894	4,894
<b>Subtotal</b>	<b>150,065</b>	<b>171,238</b>	<b>177,758</b>	<b>166,370</b>	<b>167,305</b>	<b>168,287</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	17,434	18,346	17,441	18,025	17,428	17,480
52224 Vehicle Insurance	1,961	1,978	1,978	1,978	1,978	1,978
52244 Maint. & Repair	7,657	6,000	5,000	6,250	6,250	6,250
22533 Consultant	1,000	0	0	0	0	0
52272 Property Maintenance	72,061	72,900	72,900	77,700	79,930	82,165
<b>Subtotal</b>	<b>100,113</b>	<b>99,224</b>	<b>97,319</b>	<b>103,953</b>	<b>105,586</b>	<b>107,873</b>
<b>Commodities</b>						
53210 Electricity	6,660	5,250	6,500	6,500	6,500	6,500
53313 Auto Gas & Oil	3,459	3,920	3,625	3,736	3,930	4,134
53317 Operating Supplies	11,298	13,800	14,500	7,000	7,000	7,000
53350 Small Equipment	0	0	0	3,000	9,200	6,400
<b>Subtotal</b>	<b>21,417</b>	<b>22,970</b>	<b>24,625</b>	<b>20,236</b>	<b>26,630</b>	<b>24,034</b>
<b>Totals</b>	<b>\$ 271,595</b>	<b>\$ 293,432</b>	<b>\$ 299,702</b>	<b>\$ 290,559</b>	<b>\$ 299,521</b>	<b>\$ 300,194</b>

**Parkway Trees Expenditures (01670700)**

<b>Acct./Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 61,490	\$ 46,847	\$ 61,666	\$ 45,133	\$ 45,133	\$ 45,133
51106 Seasonal Help	1,515	0	0	0	0	0
51109 Overtime	354	1,000	500	1,000	1,000	1,000
51111 Group Insurance	5,254	7,049	7,049	7,415	7,786	8,175
51112 IMRF	8,957	6,739	8,900	6,272	6,272	6,272
51113 FICA	4,591	3,612	4,700	3,488	3,488	3,488
51114 Workers Comp.	1,682	1,697	1,697	1,697	1,697	1,697
<b>Subtotal</b>	<b>83,843</b>	<b>66,944</b>	<b>84,512</b>	<b>65,005</b>	<b>65,376</b>	<b>65,765</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	34,868	36,692	34,881	36,050	34,857	34,960
52223 Training	1,044	1,000	500	750	750	750
52224 Vehicle Insurance	3,082	3,109	3,109	3,109	3,109	3,109
52234 Dues & Subscriptions	0	400	250	360	770	770
52264 Equipment Rental	568	3,000	2,500	3,000	3,000	3,000
52268 Tree Maintenance	106,785	47,850	45,650	58,000	65,000	66,000
<b>Subtotal</b>	<b>146,347</b>	<b>92,051</b>	<b>86,890</b>	<b>101,269</b>	<b>107,486</b>	<b>108,589</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	3,459	3,920	3,625	3,736	3,930	4,134
53316 Small Tools	2,442	800	600	800	800	800
53317 Operating Supplies	2,619	2,000	1,000	2,000	2,000	2,000
53350 Small Equipment	360	1,200	1,200	600	1,200	650
<b>Subtotal</b>	<b>8,880</b>	<b>7,920</b>	<b>6,425</b>	<b>7,136</b>	<b>7,930</b>	<b>7,584</b>
<b>Totals</b>	<b>\$ 239,070</b>	<b>\$ 166,915</b>	<b>\$ 177,827</b>	<b>\$ 173,410</b>	<b>\$ 180,792</b>	<b>\$ 181,938</b>

## Municipal Building Expenditures (01680000)

Acct. # / Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 166,800	\$ 176,270	\$ 176,000	\$ 177,503	\$ 177,503	\$ 177,503
51109 Overtime	1,773	1,000	1,000	1,000	1,000	1,000
51111 Group Insurance	18,666	20,221	20,221	20,842	21,884	22,979
51112 IMRF	24,850	25,704	25,100	24,990	24,990	24,990
51113 FICA	12,803	13,561	13,400	13,655	13,655	13,655
51114 Workers Comp.	5,449	5,496	5,496	5,496	5,496	5,496
<b>Subtotal</b>	<b>230,341</b>	<b>242,252</b>	<b>241,217</b>	<b>243,486</b>	<b>244,528</b>	<b>245,623</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	1,860	2,324	2,209	2,283	2,207	2,214
52219 TC Maintenance	31,516	62,000	53,000	52,075	27,450	24,575
52223 Training	291	350	240	350	350	350
52224 Vehicle Insurance	1,553	1,566	1,566	1,566	1,566	1,566
52230 Telephone	932	1,000	900	900	900	900
52244 Maintenance and Repair	8,079	3,000	18,000	13,750	27,850	30,100
52264 Equipment Rental	0	100	0	0	0	0
52276 Janitorial Service	16,720	15,000	18,600	29,300	50,000	52,500
<b>Subtotal</b>	<b>60,951</b>	<b>85,340</b>	<b>94,515</b>	<b>100,224</b>	<b>110,323</b>	<b>112,205</b>
<b>Commodities</b>						
53220 Water	10,692	14,000	10,000	12,500	12,500	12,500
53313 Auto Gas & Oil	507	497	1,200	1,250	1,250	1,250
53319 Maintenance Supplies	5,007	5,250	2,500	8,150	12,850	13,075
53320 Janitorial Supplies	3,156	3,500	6,000	6,000	6,500	7,000
53324 Uniforms	471	500	500	500	500	500
53350 Small Equipment	241	500	150	7,300	10,000	500
53381 TC Supplies	2,112	2,400	0	0	0	0
<b>Subtotal</b>	<b>22,186</b>	<b>26,647</b>	<b>20,350</b>	<b>35,700</b>	<b>43,600</b>	<b>34,825</b>
<b>Capital Outlay</b>						
55300 Rent - 505 North Ave.	42,000	315,000	315,000	210,000	0	0
55487 Facility Improvements	595,419	0	81,564	92,500	0	0
<b>Subtotal</b>	<b>637,419</b>	<b>315,000</b>	<b>396,564</b>	<b>302,500</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 950,897</b>	<b>\$ 669,239</b>	<b>\$ 752,646</b>	<b>\$ 681,910</b>	<b>\$ 398,451</b>	<b>\$ 392,653</b>

**GENERAL CORPORATE FUND**

**PUBLIC WORKS**

**Municipal Garage Division – Summary Detail**

**EXPENDITURE**

Acct. #/Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 318,411	\$ 390,394	\$ 319,325	\$ 376,112	\$ 376,112	\$ 376,112
51109 Overtime	3,715	2,000	3,000	2,000	2,000	2,000
51111 Group Insurance	55,660	59,314	59,314	62,342	65,460	68,733
51112 IMRF	46,284	55,239	46,500	51,742	51,742	51,742
51113 FICA	23,882	29,620	24,625	28,777	28,777	28,777
51114 Workers Comp.	5,428	5,474	5,474	5,474	5,474	5,474
<b>Subtotal</b>	<b>453,380</b>	<b>542,041</b>	<b>458,238</b>	<b>526,447</b>	<b>529,565</b>	<b>532,838</b>
<b>Contractual Services</b>						
52223 Training	3,566	6,500	3,500	3,300	4,800	4,800
52224 Vehicle Insurance	1,553	1,566	1,566	1,566	1,566	1,566
52230 Telephone	722	750	665	665	700	735
52234 Dues & Subscriptions	4,280	80	60	60	30	90
52244 Maintenance & Repair	40,097	10,000	7,750	3,000	2,000	2,000
52255 Software Maintenance	1,910	6,125	6,630	6,275	6,335	6,400
52264 Equipment Rental	310	360	360	360	360	360
52267 Uniform Cleaning	594	0	0	0	0	0
52284 Equipment Maintenance	2,160	2,600	3,254	2,200	2,200	2,200
52400 General Insurance	4,276	4,275	4,711	5,177	60	0
<b>Subtotal</b>	<b>59,468</b>	<b>32,256</b>	<b>28,496</b>	<b>22,603</b>	<b>18,051</b>	<b>18,151</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	835	546	2,400	2,400	2,400	2,400
53314 Office Supplies	641	400	400	400	400	400
53316 Tools	7,913	3,000	3,000	3,000	3,000	3,000
53317 Operating Supplies	10,144	8,500	8,500	8,500	8,500	8,500
53324 Uniforms	2,980	2,470	2,470	2,470	2,470	2,470
53341 Gas - Consumed	76,862	0	6,500	6,500	6,500	6,500
53343 Oil\Parts Consumed	179,740	95,000	150,000	130,000	130,000	130,000
53350 Small Equipment	877	1,000	1,000	1,550	1,000	1,000
53353 Outsourcing Services	41,477	36,000	25,000	32,600	32,600	32,600
53354 Parts Purchased	0	95,000	150,000	130,000	130,000	130,000
53355 Parts Purchased Contra	0	(95,000)	(150,000)	(130,000)	(130,000)	(130,000)
53356 Gas Purchased	0	0	6,500	6,500	6,500	6,500
53357 Gas Purchased Contra	0	0	(6,500)	(6,500)	(6,500)	(6,500)
53358 Allocation to other Depts	(832,429)	(774,413)	(736,204)	(760,870)	(735,686)	(737,859)
<b>Subtotal</b>	<b>(510,960)</b>	<b>(627,497)</b>	<b>(536,934)</b>	<b>(573,450)</b>	<b>(548,816)</b>	<b>(550,989)</b>
<b>Capital Outlay</b>						
54412 Other Equipment	3,145	53,200	50,200	24,400	1,200	0
<b>Subtotal</b>	<b>3,145</b>	<b>53,200</b>	<b>50,200</b>	<b>24,400</b>	<b>1,200</b>	<b>0</b>
<b>Totals</b>	<b>5,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Administration Expenditures (01690100)**

<b>Acct. #/Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 137,295	\$ 162,664	\$ 137,689	\$ 156,713	\$ 156,713	\$ 156,713
51109 Overtime	519	500	1,500	500	500	500
51111 Group Insurance	25,012	24,714	24,714	25,976	27,275	28,639
51112 IMRF	19,621	22,968	21,500	21,725	21,725	21,725
51113 FICA	9,959	12,316	10,850	12,081	12,081	12,081
51114 Workers Comp.	1,732	1,746	1,746	1,746	1,746	1,746
<b>Subtotal</b>	<b>194,138</b>	<b>224,908</b>	<b>197,999</b>	<b>218,741</b>	<b>220,040</b>	<b>221,404</b>
<b>Contractual Services</b>						
52223 Training	1,338	1,700	1,500	500	500	500
52230 Telephone	722	750	665	665	700	735
52234 Dues & Subscriptions	80	80	60	60	30	90
52400 General Insurance	4,276	4,275	4,711	5,177	60	0
<b>Subtotal</b>	<b>6,416</b>	<b>6,805</b>	<b>6,936</b>	<b>6,402</b>	<b>1,290</b>	<b>1,325</b>
<b>Commodities</b>						
53314 Office Supplies	641	400	400	400	400	400
53324 Uniforms	0	150	150	150	150	150
53358 Allocation to other Depts	(162,709)	(232,263)	(205,485)	(225,693)	(221,880)	(223,279)
<b>Subtotal</b>	<b>(162,068)</b>	<b>(231,713)</b>	<b>(204,935)</b>	<b>(225,143)</b>	<b>(221,330)</b>	<b>(222,729)</b>
<b>Totals</b>	<b>38,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL CORPORATE FUND**

**PUBLIC WORKS**

**Municipal Garage Division – Vehicle Maintenance & Repair Detail**

**Vehicle Maintenance & Repair (01696200)**

Acct. #/Description	Actual FY 16/17	Revised Budget FY 17/18	Estimated Expenditures FY 17/18	Proposed Budget FY 18/19	Projected FY 19/20	Projected FY 20/21
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 181,116	\$ 227,730	\$ 181,636	\$ 219,399	\$ 219,399	\$ 219,399
51109 Overtime	3,196	1,500	1,500	1,500	1,500	1,500
51111 Group Insurance	30,648	34,600	34,600	36,366	38,185	40,094
51112 IMRF	26,663	32,271	25,000	30,017	30,017	30,017
51113 FICA	13,923	17,304	13,775	16,696	16,696	16,696
51114 Workers Comp.	3,696	3,728	3,728	3,728	3,728	3,728
<b>Subtotal</b>	<b>259,242</b>	<b>317,133</b>	<b>260,239</b>	<b>307,706</b>	<b>309,525</b>	<b>311,434</b>
<b>Contractual Services</b>						
52223 Training	2,228	4,800	2,000	2,800	4,300	4,300
52224 Vehicle Insurance	1,553	1,566	1,566	1,566	1,566	1,566
52234 Dues & Subscriptions	4,200	0	0	0	0	0
52244 Maintenance & Repair	40,097	10,000	7,750	3,000	2,000	2,000
52255 Software Maintenance	1,910	6,125	6,630	6,275	6,335	6,400
52264 Equipment Rental	310	360	360	360	360	360
52267 Uniform Cleaning	594	0	0	0	0	0
52284 Equipment Maintenance	2,160	2,600	3,254	2,200	2,200	2,200
<b>Subtotal</b>	<b>53,052</b>	<b>25,451</b>	<b>21,560</b>	<b>16,201</b>	<b>16,761</b>	<b>16,826</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	835	546	2,400	2,400	2,400	2,400
53316 Tools	7,913	3,000	3,000	3,000	3,000	3,000
53317 Operating Supplies	10,144	8,500	8,500	8,500	8,500	8,500
53324 Uniforms	2,980	2,320	2,320	2,320	2,320	2,320
53341 Gas - Consumed	76,862	0	6,500	6,500	6,500	6,500
53343 Oil\Parts Consumed	179,740	95,000	150,000	130,000	130,000	130,000
53350 Small Equipment	877	1,000	1,000	1,550	1,000	1,000
53353 Outsourcing Services	41,477	36,000	25,000	32,600	32,600	32,600
53354 Parts Purchased	0	95,000	150,000	130,000	130,000	130,000
53355 Parts Purchased Contra	0	(95,000)	(150,000)	(130,000)	(130,000)	(130,000)
53356 Gas Purchased	0	0	6,500	6,500	6,500	6,500
53357 Gas Purchased Contra	0	0	(6,500)	(6,500)	(6,500)	(6,500)
53358 Allocation to other Depts	(669,720)	(542,150)	(530,719)	(535,177)	(513,806)	(514,580)
<b>Subtotal</b>	<b>(348,892)</b>	<b>(395,784)</b>	<b>(331,999)</b>	<b>(348,307)</b>	<b>(327,486)</b>	<b>(328,260)</b>
<b>Capital Outlay</b>						
54412 Other Equipment	3,145	53,200	50,200	24,400	1,200	0
<b>Subtotal</b>	<b>3,145</b>	<b>53,200</b>	<b>50,200</b>	<b>24,400</b>	<b>1,200</b>	<b>0</b>
<b>Totals</b>	<b>(33,453)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The Transfers and Agreements program identifies various internal transfers or payments to third parties including transfers to provide funding to the Capital Projects Fund (when surpluses are available), transfers to Tax Increment Financing (TIF) Funds as required by State statutes and applicable debt covenants, and payments required under active sales tax sharing agreements.

**Transfers & Agreements (01720000)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Contractual Services</b>						
58205 Tfr. to Capital Proj.	2,000,000	1,474,429	0	675,000	527,000	612,000
58207 Zones Sales Tax	515,062	375,000	550,000	605,000	635,000	670,000
58340 Tfr to TIF3 Sales Tax	88,980	90,000	90,000	90,000	90,000	90,000
58375 Tfr to TIF3 - Undesig.	4,600	10,000	15,520	17,600	18,200	18,800
	<b>2,608,642</b>	<b>1,949,429</b>	<b>655,520</b>	<b>1,387,600</b>	<b>1,270,200</b>	<b>1,390,800</b>
<b>Totals</b>	<b>\$ 2,608,642</b>	<b>\$ 1,949,429</b>	<b>\$ 655,520</b>	<b>\$ 1,387,600</b>	<b>\$ 1,270,200</b>	<b>\$ 1,390,800</b>

**Administration Expenditures (01750000)**

<b>Acct. # / Description</b>	<b>Actual FY 16/17</b>	<b>Revised Budget FY 17/18</b>	<b>Estimated Expenditures FY 17/18</b>	<b>Proposed Budget FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>
<b>Salaries &amp; Wages</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Contractual Services</b>						
52288 Concert Series	28,263	27,000	26,100	28,850	27,050	27,600
52291 Misc events/activities	14,643	16,000	13,570	14,100	14,700	14,950
<b>Subtotal</b>	<b>42,906</b>	<b>43,000</b>	<b>39,670</b>	<b>42,950</b>	<b>41,750</b>	<b>42,550</b>
<b>Commodities</b>						
53302 Bricks	76	400	100	300	400	400
	<b>76</b>	<b>400</b>	<b>100</b>	<b>300</b>	<b>400</b>	<b>400</b>
<b>Totals</b>	<b>\$ 42,982</b>	<b>\$ 43,400</b>	<b>\$ 39,770</b>	<b>\$ 43,250</b>	<b>\$ 42,150</b>	<b>\$ 42,950</b>