



FY2021 Proposed Budget

Fund	FY20 Beginning Cash	FY21 Projected Revenues	FY21 Budgeted Expenses	Projected FY21 Ending Cash
100 General Operating	5,568,924	12,479,320	12,479,260	5,568,984
101 Depot Parking	467,325	36,000	24,000	479,325
129 Public Safety	138,490	23,600	89,000	73,090
180 Employee Funded Benefits	19,669	79,810	70,050	29,429
229 Drug Seizure	8,280	1,010	1,000	8,290
235 Dolly Spiering	230,396	15,200	94,200	151,396
247 Motor Fuel Tax	195,556	581,750	773,100	4,206
272 TIF - Route 83 Redevelopment	224	90,000	535,600	(445,376)
279 TIF- Antioch Corporate Center	403,769	1,745,500	1,383,700	765,569
282 East Business District	426,811	1,000,500	52,000	1,375,311
284 Central Business District	(46,179)	511,700	1,066,000	(600,479)
300 Capital Projects	428,566	634,750	925,640	137,676
361 Park Infrastructure	75,375	2,010	-	77,385
800 Water & Sewer	4,135,747	5,003,800	4,468,840	4,670,707
900 Police Pension	10,632,658	3,231,400	1,561,970	12,302,088
953 SSAs 1 & 2	1,206,341	2,125,650	1,943,070	1,388,921
	23,891,951	27,562,000	25,467,430	25,986,521

FY21 BUDGET

Revised Deferred Projects/Programs List 7-6-2020

Admin	Road Program	300,000	There are sufficient funds in MFT and EBD to fund a modified program
CD	Parkway beautification	20,000	\$20k to be donated by Scarpelli (original budget was \$40k)
CD	Downtown Consulting	6,000	
Clerk	Scanning Services - Doc Mgmt	6,000	Not urgent per Lori
IT	Cyber Security training	4,500	Not urgent per Amy
Parks	Wine Walks	25,000	One Wine Walk is planned for the FY
Parks	Pool deck Chairs & Umbrellas	8,000	
Parks	Adaptive Playground equipment	21,000	
Parks	Park Brochures \$18,000	18,000	Replaced with a virtual program
Parks	Bandshell Equipment	1,500	
Parks	New work station in kitchen	500	
Parks-SE	Thursdays Concerts	10,600	
PD	New vehicle leases	25,000	Two of the four requested squads will be funded
PD	Public Area Camera	7,500	
PD	Armory	6,000	
PD	Storage closet	2,500	
PD	Restraint Chair	2,500	
PD	Laptop & Tower replacement	3,600	
PD	Coffee w/Cop Program	800	
PW	Mowers	10,000	
PW	Parkway Tree planting	25,000	
PW	Village Hall Roof	20,000	
		524,000	
Parks	Pool & Program operating	137,582	
	Retiree Savings - wages only	23,360	
		160,942	
	Total	684,942	

Road Program 2020

Total 2.16 linear miles

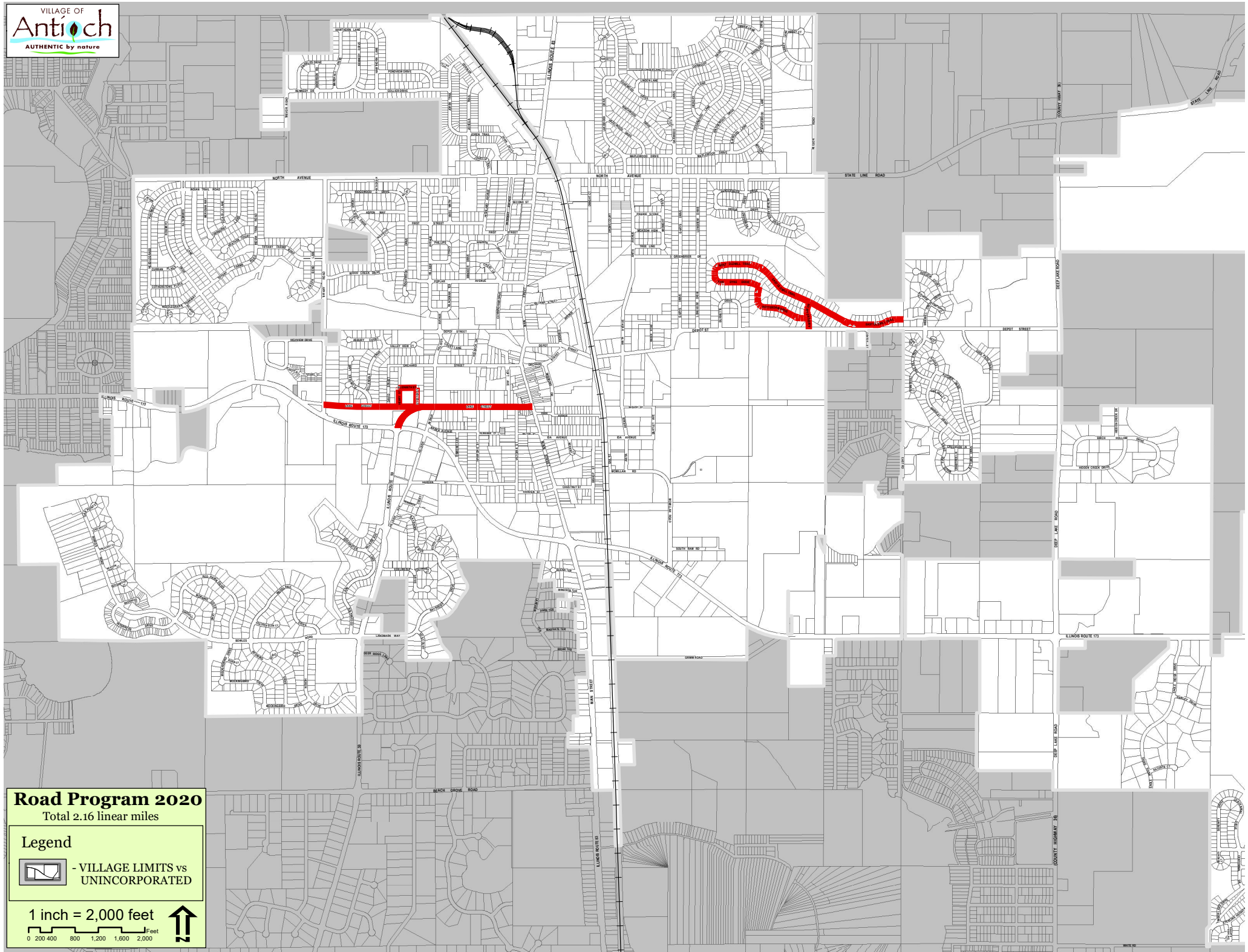
Legend



- VILLAGE LIMITS vs
UNINCORPORATED

1 inch = 2,000 feet

0 200 400 800 1,200 1,600 2,000 Feet



Road	Length			Cost		
Year 2020						
Lake Street						
from 83 173	945	41	4305	\$90,405.00	\$21.00	2007
	737	34	2784.22	\$58,468.67	\$21.00	2007
	412	30	1373.33	\$28,840.00	\$21.00	2007
	595	30	1983.33	\$41,650.00	\$21.00	2007
	\$219,363.67					
from Tiffany to Y	206	25	572.22	\$10,300.00	\$18.00	2003
	333	25	925	\$16,650.00	\$18.00	2003
	192	25	533.33	\$11,200.00	\$21.00	2003
	776	25	2155.56	\$45,266.67	\$21.00	2003
	\$83,416.67					
St. Peters St	329	30	1096.67	\$19,740.00	\$18.00	1985
Elizabeth St	294	30	980	\$17,640.00	\$18.00	1985
Henry St	316	22	772.44	\$13,904.00	\$18.00	1998
	\$51,284.00					
Business Dist --^						
Rotterdam	1227	26	3544.67	\$70,893.33	\$20.00	2000
Amsterdam	478	26	1380.89	\$27,617.78	\$20.00	2000
Van Dyke Dr	907	26	2620.22	\$52,404.44	\$20.00	2000
West Oldmill Tr	1079	26	3117.11	\$62,342.22	\$20.00	2000
East Oldmill Tr	2570	26	7424.44	\$148,488.89	\$20.00	2000
	\$361,746.67					
Total	11396	avg				
Miles	2.158333	\$19.75				
Engineering	\$57,264.88					
Grand Total	\$773,075.88					

Proposed Revenue Budget May 2020 - April 2021

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
100 General Fund							
005 Non-Departmental							
000 Non-Departmental							
100-005-000-4001	PROPERTY TAXES-CIVIL DEFE	3,054	1,949	2,020	2,015	1,900	
100-005-000-4003	PROPERTY TAXES-GENERAL	1,165,730	1,226,553	1,240,260	1,236,886	1,020,500	
100-005-000-4004	PROPERTY TAXES-LIAB INS	99,212	68,280	34,530	34,436	38,000	
100-005-000-4006	PROPERTY TAXES-AUDIT	13,186	9,756	10,100	10,073	9,600	
100-005-000-4010	PROPERTY TAXES-SOCIAL SEC	165,519	121,946	126,210	125,867	120,500	
100-005-000-4011	PROPERTY TAXES-IMRF PEN	160,770	121,946	81,500	81,278	120,500	
100-005-000-4019	HOTEL MOTEL TAX	63,128	59,766	65,000	52,705	40,000	
100-005-000-4020	INCOME TAX	1,308,540	1,400,994	1,450,000	1,563,986	1,290,600	IML forecast revised June 2020 \$1,404,036
100-005-000-4021	SALES TAX	3,961,292	3,992,771	4,100,000	4,084,766	4,000,000	
100-005-000-4023	STATE USE TAX	379,559	438,717	457,000	497,917	500,000	Per IML forecast \$35.50 p/capita 500000;
100-005-000-4024	STATE RENTAL CAR TAX	8,801	10,510	10,500	10,019	9,000	
100-005-000-4025	PERSONAL PROP REPLA TAX	44,610	46,041	46,000	60,617	55,000	
100-005-000-4026	CANNABIS USE TAX	0	0	0	2,361	2,600	
100-005-000-4028	STATE SNOW & ICE MAINT	0	7,035	7,040	14,138	14,200	
100-005-000-4059	TWNSHIP REPLACEMENT TAX	6,195	3,501	5,000	6,514	4,450	
100-005-000-4068	VIDEO GAMING TAX	201,782	228,873	244,000	287,267	187,900	
100-005-000-4069	CHARITABLE & JAR GAMES TA	0	1,769	3,100	930	1,100	
100-005-000-4158	TWNSHP RD & BRIDGE RE TX	109,299	112,615	114,280	113,895	107,000	
100-005-000-4301	NON-FED OPERATING GRANT	0	3,512	9,100	0	10,470	Illinois Public Risk Fund Grant
100-005-000-4449	SALARY REIMBURSEMENT	0	41	0	59	0	

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
100-005-000-4497	OTHER REIMBURSABLES	0	0	0	33	11,000	Lake County COVID-19 expense reimbursement 11000;
100-005-000-4677	RETIREE HEALTH INS REIMBURSE	109,254	114,277	132,200	103,677	105,600	
100-005-000-4801	ADMIN SVCS FEES	289,800	320,800	328,200	328,225	340,400	Water/Sewer Admin Fees
100-005-000-4810	FRANCHISE USE FEE	221,771	226,099	226,100	223,320	230,000	
100-005-000-4879	MISCELLANEOUS INCOME	856	66,549	2,000	10,156	21,000	Scarpelli donation - Parkway Beautification 20000; PBS residual receipts 1000;
100-005-000-4890	INVESTMENT INCOME	24,195	58,887	50,000	44,211	44,000	
100-005-000-4910	TRANSFERS IN	587,887	300,000	300,000	58,995	0	
100-005-000-4999	OTHER FINANCING SOURCES	0	0	486,370	0	0	
Total Non-Departmental		8,924,440	8,943,185	9,530,510	8,954,347	8,285,320	
105 Utility Taxes							
100-005-105-4016	UTILITY TAX - TELEPHONE	310,124	277,304	290,000	247,033	247,000	
100-005-105-4017	UTILITY TAX - NATURAL GAS	178,056	224,253	178,300	204,401	222,600	
100-005-105-4018	UTILITY TAX - ELECTRICITY	489,818	524,708	524,000	529,323	518,000	
100-005-105-4804	FEDERAL INT SUBSIDY - ERZ BON	60,470	57,602	57,200	33,408	0	
Total Utility Taxes		1,038,468	1,083,866	1,049,500	1,014,165	987,600	
Total Non-Departmental		9,962,908	10,027,051	10,580,010	9,968,512	9,272,920	
010 Administration							
101 Elected & Appointed Officials							
100-010-101-4732	DONATIONS-MARKER TREE	0	100	0	0	0	
Total Elected & Appointed Officials		0	100	0	0	0	
110 Administration							
100-010-110-4201	LICENSE - BUSINESS	16,060	15,285	16,000	10,915	16,000	
100-010-110-4204	LICENSE -LIQUOR SALES	58,875	62,278	61,000	39,612	62,000	
100-010-110-4206	LICENSE - VIDEO GAMING	1,500	1,700	1,200	1,400	0	
100-010-110-4402	PRINTING SVCS	37	23	0	14	0	
100-010-110-4403	ADVERTISING SVCS-NEWSLTR	0	-150	0	0	0	

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
100-010-110-4450	RENTAL FEE-TOWERS	64,163	65,872	63,700	62,742	64,000	Verizon - Route 173 Water Tower 35900; T-Mobile - 1/2 Share FFPD 11900; AT&T - 1/2 Share FFPD 14850; Verizon - Heron Harbor 24000;
100-010-110-4497	OTHER REIMBURSABLES	104,314	0	0	0	0	
100-010-110-4620	FINES	1,000	0	0	0	0	
100-010-110-4679	CASUALTY INS REIMB	0	0	0	39,274	0	
100-010-110-4803	COMMUNITY GARDEN FEE	425	375	400	100	0	
100-010-110-4879	MISCELLANEOUS INCOME	5	0	0	0	0	
Total Administration		246,380	145,382	142,300	154,057	142,000	
425	Emergency Management						
100-010-425-4891	SALE OF EQUIPMENT	1,019	0	0	0	0	
Total Emergency Management		1,019	0	0	0	0	
Total Administration		247,398	145,482	142,300	154,057	142,000	
012	Adjudication Court						
110	Administration						
100-012-110-4611	ADJUD/FINES - POLICE	15,235	15,284	18,000	13,886	15,000	
100-012-110-4613	ADJUD/FINES - BUILDING/ZONING	200	1,100	1,100	608	600	
100-012-110-4614	ADJUD/FINES - PUBLIC WORKS	2,125	2,000	2,000	673	500	
100-012-110-4615	ADJUD-FINES - LIQUOR CONTROL	2,623	1,535	2,600	450	1,000	
Total Administration		20,183	19,919	23,700	15,617	17,100	
Total Adjudication Court		20,183	19,919	23,700	15,617	17,100	
050	Fire Safety						
490	FFPD						
100-050-490-4497	OTHER REIMBURSABLES	7,762	0	0	0	0	
Total FFPD		7,762	0	0	0	0	
Total Fire Safety		7,762	0	0	0	0	
060	Parks						
312	Parks Administration						

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
100-060-312-4450	RENTAL FEE-INDIVIDUALS	9,889	7,064	9,000	4,425	3,000	
100-060-312-4730	DONATIONS	2,345	992	1,500	400	400	
100-060-312-4879	MISCELLANEOUS INCOME	284	2,027	1,000	0	0	
Total Parks Administration		12,518	10,083	11,500	4,825	3,400	
313	Pool						
100-060-313-4416	POOL FEES	114,549	113,716	115,000	100,265	0	
100-060-313-4450	RENTAL FEE-POOL PARTY	9,084	9,859	12,000	8,800	0	
100-060-313-4452	FACILITY RENTAL-TEAMS	0	3,000	3,000	3,000	0	
100-060-313-4480	PROGRAM FEES-POOL	891	4,926	4,100	2,226	0	
100-060-313-4482	POOL LESSONS	50,296	27,930	38,000	15,152	0	
100-060-313-4730	DONATIONS	100	330	400	380	0	
100-060-313-4851	CONCESSION SALES	35,035	33,605	34,500	29,301	0	
100-060-313-4879	MISCELLANEOUS INCOME	0	1,383	0	2,817	0	
Total Pool		209,955	194,748	207,000	161,942	0	
314	Park Programs						
100-060-314-4480	PROGRAM FEES	26,728	8,456	7,000	4,940	3,100	
100-060-314-4483	CLASSES	24,206	25,039	24,600	18,230	18,900	
100-060-314-4734	DONATIONS-MISS ANTIOCH	2,150	550	2,000	1,800	0	
100-060-314-4735	DONATIONS-ANTIOCH REC PGM	3,750	2,650	2,800	2,347	0	
Total Park Programs		56,835	36,695	36,400	27,317	22,000	
315	Camp Crayon						
100-060-315-4480	PROGRAM FEES-CAMP CRAYON	89,884	89,602	94,000	100,621	101,300	
Total Camp Crayon		89,884	89,602	94,000	100,621	101,300	
316	Camps						
100-060-316-4480	PROGRAM FEES-SUMMER DAYCM	205,889	245,789	230,600	209,173	70,550	
100-060-316-4879	MISCELLANEOUS INCOME	0	470	0	0	0	
Total Camps		205,889	246,259	230,600	209,173	70,550	

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
348	Special Events						
100-060-348-4480	PROGRAM FEES-S/E	91,108	78,780	92,800	66,299	35,000	
100-060-348-4730	DONATIONS	3,921	3,608	3,800	920	1,000	
100-060-348-4736	4TH OF JULY DONATIONS	9,910	9,487	9,800	9,400	0	
	Total Special Events	104,939	91,875	106,400	76,619	36,000	
	Total Parks	680,018	669,261	685,900	580,497	233,250	
070	Community Development						
216	Planning & Zoning						
100-070-216-4417	SITE DEVELOPMENT SVCS	26,647	10,000	8,000	32,529	16,500	Kunes
100-070-216-4449	SALARY REIMBURSEMENT	0	0	0	50	0	
100-070-216-4460	PLANNING & ZONING SVCS	8,076	9,208	7,400	8,508	6,000	
100-070-216-4808	ANNEXATION FEE	900	0	0	0	0	
	Total Planning & Zoning	35,623	19,208	15,400	41,086	22,500	
217	Building						
100-070-217-4271	PERMITS-COMMERCIAL BLDG	71,345	75,475	50,000	39,069	42,000	
100-070-217-4272	PERMITS - RESIDENTIAL	250,854	484,681	250,000	190,265	190,000	
100-070-217-4410	ELECTRONIC FILING FEE	7,513	18,151	10,000	7,044	7,500	
100-070-217-4449	SALARY REIMBURSEMENT	0	0	0	17,136	0	
100-070-217-4879	MISCELLANEOUS INCOME	0	4,125	0	20	0	
	Total Building	329,712	582,432	310,000	253,535	239,500	
	Total Community Development	365,335	601,640	325,400	294,621	262,000	
080	Police						
430	Police						
100-080-430-4005	PROPERTY TAXES-POLICE	301,265	205,129	139,860	139,480	200,950	
100-080-430-4013	PROPERTY TAXES-POLICE PENSIO	1,347,509	1,608,383	1,829,190	1,824,489	2,020,800	
100-080-430-4301	NON-FED OPERATING GRANT	4,500	430	400	4,614	4,800	
100-080-430-4335	FEDERAL OPERATING GRANT	8,250	0	0	0	0	

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
100-080-430-4435	POLICE SERVICES	3,790	1,945	1,900	1,620	94,500	School Resource Officer - ACHS 93000; Police/Accident Reports 1500;
100-080-430-4449	SALARY REIMBURSEMENT	50,783	13,050	15,000	0	0	
100-080-430-4497	OTHER REIMBURSABLES	20	25	50	330	100	
100-080-430-4648	FINES - TOWING	5,000	6,500	6,500	7,000	7,000	
100-080-430-4652	COURT - MUNI PROSECUTION	6,869	7,348	7,450	4,027	4,000	
100-080-430-4654	COURT - FINES TR/CV/OV	69,261	71,902	75,000	66,276	66,000	
100-080-430-4656	COURT - JDGT, BOND FORFEITURE	0	2,042	2,500	-1,800	0	
100-080-430-4658	COURT - ECITATIONS	607	636	650	804	800	
100-080-430-4659	COURT -ARREST FEE	490	280	450	5,407	5,400	
100-080-430-4679	CASUALTY INS REIMB	0	20,992	5,000	20,186	5,000	
100-080-430-4730	DONATIONS	5,550	17,322	25,550	6,550	5,000	Shop with a Cop 5550;
100-080-430-4879	MISCELLANEOUS INCOME	117	105	100	1,528	0	
100-080-430-4880	IL POLICE TRAINING ACT	116	7,210	7,200	0	0	
100-080-430-4891	SALE OF EQUIPMENT	10,088	1,531	2,000	19,452	19,000	Tahoe, Caprices
Total Police		1,814,214	1,964,829	2,118,800	2,099,962	2,433,350	
Total Police		1,814,214	1,964,829	2,118,800	2,099,962	2,433,350	

090 Public Works

511 Public Works

100-090-511-4301	NON-FED OPERATING GRANT	3,536	5,620	0	9,895	10,000	
100-090-511-4449	SALARY REIMBURSEMENT	2,794	12,832	5,000	0	0	
100-090-511-4497	OTHER REIMBURSABLES	70,186	22,671	25,000	14,841	0	
100-090-511-4679	CASUALTY INS REIMB	1,000	3,234	1,000	195	500	
100-090-511-4815	PUBLIC WORKS SERVICES	3,198	10,059	5,000	4,818	4,300	
100-090-511-4891	SALE OF EQUIPMENT	0	55,148	45,000	0	20,000	
100-090-511-4990	COMP-LOSS OF EQUIPMENT	0	71	0	43	0	
Total Public Works		80,713	109,637	81,000	29,792	34,800	

545 Streets

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
100-090-545-4207	VEHICLE TAX	85,455	86,668	86,700	86,361	83,900	
Total Streets		85,455	86,668	86,700	86,361	83,900	
Total Public Works		166,168	196,305	167,700	116,153	118,700	
Total Fund		13,263,986	13,624,486	14,043,810	13,229,419	12,479,320	

101 Depot Parking

010 Administration

275 Depot Parking Lot

101-010-275-4451	RENTAL DEPOT PARKING LOT	38,724	36,686	36,000	31,627	36,000	
101-010-275-4616	ADJUD/FINES - METRA	0	0	0	25	0	
101-010-275-4675	RESTITUTION	0	0	0	2,648	0	
Total Depot Parking Lot		38,724	36,686	36,000	34,300	36,000	
Total Administration		38,724	36,686	36,000	34,300	36,000	
Total Fund		38,724	36,686	36,000	34,300	36,000	

129 Public Safety

080 Police

415 PD Explorer Post 15

129-080-415-4730	DONATIONS-EXPLORER	7,335	2,020	3,000	1,250	2,000	
Total PD Explorer Post 15		7,335	2,020	3,000	1,250	2,000	

423 Prisoner Review Fine

129-080-423-4653	COURT - PRISIONER REVIEW AGN	5,303	6,377	5,800	3,587	3,300	
129-080-423-4999	OTHER REVENUE SOURCES	0	0	40,000	0	0	
Total Prisoner Review Fine		5,303	6,377	45,800	3,587	3,300	

427 DUI Senate Bill 740

129-080-427-4602	COURT-DUI SB740 SUR & AGENCY	9,306	10,539	9,500	10,373	9,000	
129-080-427-4999	OTHER FINANCING SOURCES	0	0	50,000	0	0	

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
	Total DUI Senate Bill 740	9,306	10,539	59,500	10,373	9,000	
428	Canine Unit						
129-080-428-4301	NON-FED OPERATING GRANT	0	0	11,000	0	0	
129-080-428-4730	DONATIONS-CANINE UNIT	11,700	10,350	10,000	9,300	9,300	
	Total Canine Unit	11,700	10,350	21,000	9,300	9,300	
	Total Police	33,645	29,286	129,300	24,509	23,600	
	Total Fund	33,645	29,286	129,300	24,509	23,600	

180 Employee Funded Benefits

010 Administration

917 Employee Funded Benefits

180-010-917-4832	EMPLOYEE FUNDED CONTRIB	69,957	75,459	70,000	77,220	79,800	
180-010-917-4890	INVESTMENT INCOME	12	16	10	23	10	
	Total Employee Funded Benefits	69,969	75,476	70,010	77,243	79,810	
	Total Administration	69,969	75,476	70,010	77,243	79,810	
	Total Fund	69,969	75,476	70,010	77,243	79,810	

229 Drug Seizure

080 Police

429 Drug Seizure

229-080-429-4601	FORFEITURES-DRUG SEIZURES	1,900	975	1,000	21,557	1,000	
229-080-429-4890	INVESTMENT INCOME	25	44	30	17	10	
	Total Drug Seizure	1,925	1,019	1,030	21,574	1,010	
	Total Police	1,925	1,019	1,030	21,574	1,010	
	Total Fund	1,925	1,019	1,030	21,574	1,010	

235 Dolly Spiering

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
060	Parks						
335	Senior Center						
235-060-335-4486	LUNCH FEES	12,832	11,305	11,800	9,093	9,600	
235-060-335-4487	MEMBERSHIP FEES	2,720	2,475	2,700	1,965	2,300	
235-060-335-4730	DONATIONS	10,218	5,894	5,000	4,055	3,100	
235-060-335-4890	INVESTMENT INCOME	1,962	5,343	1,500	5,131	200	
235-060-335-4999	OTHER FINANCING SOURCES	0	0	69,600	0	0	
Total Senior Center		27,732	25,017	90,600	20,244	15,200	
Total Parks		27,732	25,017	90,600	20,244	15,200	
Total Fund		27,732	25,017	90,600	20,244	15,200	

247 Motor Fuel Tax

090 Public Works

547 MFT

247-090-547-4126	MOTOR FUEL TAX	393,280	390,781	396,300	538,576	581,700	Per IML Revised 6/2020 288600; Transportation Renewal per IML revised 6/2020 216500; High Growth City 6600; Other Financing Sources 70000;
247-090-547-4890	INVESTMENT INCOME	122	59	50	58	50	
Total MFT		393,402	390,840	396,350	538,634	581,750	
Total Public Works		393,402	390,840	396,350	538,634	581,750	
Total Fund		393,402	390,840	396,350	538,634	581,750	

272 TIF - Boylan

070 Community Development

219 Economic Development TIF

272-070-219-4007	PROPERTY TAXES - TIF	0	0	0	296	90,000	
272-070-219-4890	INVESTMENT INCOME	0	0	0	0	0	

	FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
Total Economic Development TIF	0	0	0	296	90,000	
Total Community Development	0	0	0	296	90,000	
Total Fund	0	0	0	296	90,000	

278 TIF-CC Amended

070 Community Development

219 Economic Development TIF

278-070-219-4910 TRANSFERS IN	35,050	0	0	0	0	
Total Economic Development TIF	35,050	0	0	0	0	
Total Community Development	35,050	0	0	0	0	
Total Fund	35,050	0	0	0	0	

279 TIF-CC

020 Community Services

219 Economic Development TIF

279-020-219-4890 INVESTMENT INCOME	333	0	0	0	0	
Total Economic Development TIF	333	0	0	0	0	
Total Community Services	333	0	0	0	0	

070 Community Development

219 Economic Development TIF

279-070-219-4007 PROPERTY TAXES - TIF	629,966	607,320	637,400	674,441	1,745,000	
279-070-219-4805 BOND PROCEEDS	4,168,553	0	0	0	0	
279-070-219-4890 INVESTMENT INCOME	23	713	700	490	500	
279-070-219-4999 OTHER FINANCING SOURCES	0	0	30,000	0	0	
Total Economic Development TIF	4,798,542	608,033	668,100	674,931	1,745,500	
Total Community Development	4,798,542	608,033	668,100	674,931	1,745,500	
Total Fund	4,798,875	608,033	668,100	674,931	1,745,500	

282 East Business District

070 Community Development

282 Antioch Business District

282-070-282-4021	SALES TAX	0	0	300,000	568,972	1,000,000
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282-070-282-4890	INVESTMENT INCOME	0	0	0	0	500
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Total Antioch Business District		0	0	300,000	568,972	1,000,500
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Total Community Development		0	0	300,000	568,972	1,000,500
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Total Fund		0	0	300,000	568,972	1,000,500
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284 Central Business District

070 Community Development

284 Central Business District

284-070-284-4021	SALES TAX	0	0	0	0	511,700
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Total Central Business District		0	0	0	0	511,700
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Total Community Development		0	0	0	0	511,700
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Total Fund		0	0	0	0	511,700
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300 Capital Projects

005 Non-Departmental

000 Non-Departmental

300-005-000-4910	TRANSFERS IN	1,504,440	76,261	1,486,600	1,910,726	611,750	Road Program Equipment Leases 260000; Village Hall repairs 150000; Parkway beautification 0 Tiffany/Hillside Bike Path 100000; Body/squad cameras 101750; 2016 & 2019 Bonds 289320;
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Total Non-Departmental		1,504,440	76,261	1,486,600	1,910,726	611,750
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Total Non-Departmental		1,504,440	76,261	1,486,600	1,910,726	611,750
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010 Administration

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
100	Administration						
300-010-100-4892	SALE OF LAND	351,090	0	0	0	0	
	Total Administration	351,090	0	0	0	0	
	Total Administration	351,090	0	0	0	0	
040	Finance						
731	2019 Refunding Bonds						
300-040-731-4940	BOND PROCEEDS	0	0	0	1,830,000	0	
300-040-731-4945	NET PREMIUM REVENUE	0	0	0	135,951	0	
	Total 2019 Refunding Bonds	0	0	0	1,965,951	0	
	Total Finance	0	0	0	1,965,951	0	
050	Fire Safety						
440	Fire Safety						
300-050-440-4690	DEV IMPACT FEES	1,389	-637	2,000	0	0	
	Total Fire Safety	1,389	-637	2,000	0	0	
	Total Fire Safety	1,389	-637	2,000	0	0	
060	Parks						
278	Tim Osmond Sports Complex						
300-060-278-4497	OTHER REIMBURSEABLES	0	48,956	0	0	0	
	Total Tim Osmond Sports Complex	0	48,956	0	0	0	
	Total Parks	0	48,956	0	0	0	
080	Police						
430	Police						
300-080-430-4679	CASUALTY INS REIMBURSEMENT	0	16,159	0	0	0	
300-080-430-4690	DEV IMPACT FEES	34,228	13,183	5,000	21,858	15,000	
300-080-430-4879	MISCELLANEOUS INCOME	14,487	0	0	0	0	
	Total Police	48,715	29,342	5,000	21,858	15,000	
	Total Police	48,715	29,342	5,000	21,858	15,000	

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
090	Public Works						
545	Streets						
300-090-545-4497	OTHER REIMBURSABLES	0	0	0	46,487	0	
300-090-545-4690	DEV IMPACT FEES	18,995	7,446	5,000	12,135	8,000	
	Total Streets	18,995	7,446	5,000	58,621	8,000	
	Total Public Works	18,995	7,446	5,000	58,621	8,000	
	Total Fund	1,924,629	161,368	1,498,600	3,957,156	634,750	

350 Infrastructure Projects

040 Finance

730 2010 ERZ Bonds

350-040-730-4912	TRANSFERS IN-UTILITY TAX	284,581	282,231	279,430	64,582	0	
	Total 2010 ERZ Bonds	284,581	282,231	279,430	64,582	0	
	Total Finance	284,581	282,231	279,430	64,582	0	
	Total Fund	284,581	282,231	279,430	64,582	0	

361 Park Infrastructure

060 Parks

238 Park Construction

361-060-238-4690	DEV IMPACT FEES	9,409	0	0	1,778	2,000	
361-060-238-4890	INVESTMENT INCOME	16	11	0	9	10	
	Total Park Construction	9,425	11	0	1,787	2,010	
	Total Parks	9,425	11	0	1,787	2,010	
	Total Fund	9,425	11	0	1,787	2,010	

800 Water & Sewer

010 Administration

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
810	Administration						
800-010-810-4890	INVESTMENT INCOME	29,076	56,399	45,000	60,111	61,000	
800-010-810-4999	OTHER FINANCING SOURCES	0	0	677,160	0	0	
	Total Administration	29,076	56,399	722,160	60,111	61,000	
820	Water						
800-010-820-4860	WATER METER SALE RESIDENT	23,047	9,939	7,000	13,662	10,000	
800-010-820-4861	WATER METER SALE COMM	2,106	8,398	6,000	1,932	3,000	
	Total Water	25,154	18,337	13,000	15,594	13,000	
	Total Administration	54,229	74,736	735,160	75,705	74,000	
070	Community Development						
820	Water						
800-070-820-4405	INSPECTION FEE-RESIDENT.	25,500	9,500	7,000	15,500	12,500	
800-070-820-4406	INSPECTION FEE COMMERCIAL	1,000	2,000	2,000	1,000	2,000	
	Total Water	26,500	11,500	9,000	16,500	14,500	
830	Sewer						
800-070-830-4405	INSPECTION FEE-RESIDENT.	9,100	4,025	3,150	5,775	5,200	
	Total Sewer	9,100	4,025	3,150	5,775	5,200	
	Total Community Development	35,600	15,525	12,150	22,275	19,700	
090	Public Works						
820	Water						
800-090-820-4425	CONNECTION FEES - WATER	106,734	41,810	32,000	68,090	52,200	
800-090-820-4550	WATER - CONSUMPTION	1,301,496	1,326,714	1,320,000	1,321,244	1,440,000	
800-090-820-4552	SPRINKLER WATER	26,354	31,625	31,800	22,548	28,000	
800-090-820-4620	FINES	0	100	100	0	0	
800-090-820-4879	MISCELLANEOUS INCOME	487	11,337	0	3,111	0	
800-090-820-4990	COMP-LOSS OF EQUIP/ASSET	14,278	0	0	787	0	
	Total Water	1,449,348	1,411,586	1,383,900	1,415,779	1,520,200	

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
830	Sewer						
800-090-830-4405	INSPECTION FEE-RESIDENT.	175	0	0	0	0	
800-090-830-4425	CONNECTION FEES-SEWER	19,955	2,725	4,000	10,525	9,600	
800-090-830-4444	SEWER - CONSUMPTION	2,366,018	2,423,296	2,400,000	2,611,153	2,780,000	
800-090-830-4679	CASUALTY INS REIMB	0	0	0	23,252	0	
800-090-830-4879	MISCELLANEOUS INCOME	0	1,570	0	0	0	
	Total Sewer	2,386,148	2,427,592	2,404,000	2,644,930	2,789,600	
839	Sewer Capital						
800-090-839-4351	NON-FED CAPITAL GRANT	0	0	0	0	600,000	DCEO grant - Crest sanitary sewer replacement
	Total Sewer Capital	0	0	0	0	600,000	
840	Treatment Plant						
800-090-840-4679	CASUALTY INS REIMB	1,887	0	0	0	0	
800-090-840-4879	MISCELLANEOUS INCOME	100	0	0	0	0	
	Total Treatment Plant	1,987	0	0	0	0	
841	Industrial Pre-Treatment						
800-090-841-4620	FINES	816	375	500	425	300	
	Total Industrial Pre-Treatment	816	375	500	425	300	
	Total Public Works	3,838,299	3,839,553	3,788,400	4,061,134	4,910,100	
	Total Fund	3,928,128	3,929,814	4,535,710	4,159,114	5,003,800	
900 Police Pension							
080	Police						
900	Fiduciary Activity						
900-080-900-4829	PROPERTY TAXES-POLICE PEN	1,347,509	1,608,383	1,829,190	1,824,489	2,020,800	
900-080-900-4830	EE PENSION CONTRIBUTION	237,024	229,716	273,000	251,241	300,000	
900-080-900-4835	CHANGE IN MARKET VALUE	57,536	105,946	300,000	-522,640	500,000	

		FY18 Actual	FY19 Actual	FY2020 Revenue	FY20 YTD	FY21 Revenue	Notes
900-080-900-4890	INVESTMENT INCOME	320,941	471,346	420,000	411,341	410,600	
	Total Fiduciary Activity	1,963,009	2,415,390	2,822,190	1,964,430	3,231,400	
	Total Police	1,963,009	2,415,390	2,822,190	1,964,430	3,231,400	
	Total Fund	1,963,009	2,415,390	2,822,190	1,964,430	3,231,400	

953 SSA 1 and 2 Agency

005 Non-Departmental

000 Non-Departmental

953-005-000-4008	PROPERTY TAXES-DEBT	1,871,181	1,980,986	2,280,600	2,358,117	2,125,650	
	Total Non-Departmental	1,871,181	1,980,986	2,280,600	2,358,117	2,125,650	
	Total Non-Departmental	1,871,181	1,980,986	2,280,600	2,358,117	2,125,650	

010 Administration

110 Administration

953-010-110-4890	INVESTMENT INCOME	345	862	1,600	0	0	
	Total Administration	345	862	1,600	0	0	
	Total Administration	345	862	1,600	0	0	
	Total Fund	1,871,525	1,981,848	2,282,200	2,358,117	2,125,650	
		28,644,605	23,561,506	27,153,330	27,695,308	27,562,000	

Proposed Budget May 2020 - April 2021

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100 General Fund							
005 Non-Departmental							
000 Non-Departmental							
100-005-000-5203	RETIREE HEALTH INS EXPENSE	110,548	107,559	132,200	106,961	105,600	Reimbursed by retirees
100-005-000-5210	EMPLOYEE HEALTH DEDUCTIBLE	0	0	0	70,891	200,000	
100-005-000-5246	IMRF - ERI	0	25,000	60,000	60,000	60,000	
100-005-000-5402	FINANCIAL SERVICES	0	0	0	977	1,000	
100-005-000-5418	INTERNET SERVICES	957	182	0	0	0	
100-005-000-5422	GENERAL INSURANCE	260,863	263,970	250,100	273,393	319,910	Liability & Work Comp Premium - General Fund 319910; Depot Parking 450; Water & Sewer 59940;
100-005-000-5423	TELEPHONE SERVICE	8,638	11,801	9,000	9,770	8,000	Call One
100-005-000-5426	UTILITY - ELECTRIC	914	479	1,000	420	1,000	
100-005-000-5438	OTHER PROFESSIONAL SERVICES	55,348	10,348	5,500	5,500	5,500	ClearGov 5500;
100-005-000-5488	CONTRACT PAYMENTS	5,470	2,477	5,000	4,864	5,000	Awards Concept - Employee Recognition 5000;
100-005-000-5564	DOWNTOWN BEAUTIFICATION	28,569	19,458	21,750	9,356	11,750	Flags & brackets 2000; S&S Landscaping - winter planters 4000; Corn stalks & wire 350; S&S Landscaping - downtown planters, baskets 5400;
100-005-000-5993	CONTINGENCY EXPENSE	109,953	0	100,000	66,282	100,000	Contingency
Total Non-Departmental		581,258	441,274	584,550	608,414	817,760	
105 Utility Taxes							
100-005-105-5910	TRANSFERS OUT - RESERVES	300,000	300,000	300,000	0	0	

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-005-105-5911 TRANSFERS OUT - CAPITAL	1,504,440	76,261	1,486,600	1,695,877	300,000	Body and Squad cameras 101750; Current & New Leases 260000; Village Hall repairs 150000; Tiffany/Hillside Bike Path 100000;
100-005-105-5912 TRANSFERS OUT - CAPITAL ERZ	284,581	282,231	279,430	279,430	289,320	Debt Certificates (2016 Boylan Purchase) 77320; Debt Certificates (2019 ERZ Refunding) 212000;
Total Utility Taxes	2,089,021	658,492	2,066,030	1,975,307	589,320	
Total Non-Departmental	2,670,279	1,099,766	2,650,580	2,583,721	1,407,080	
010 Administration						
101 Elected & Appointed Officials						
100-010-101-5102 PART-TIME WAGES	62,410	61,090	60,000	59,735	63,700	
100-010-101-5201 DENTAL INSURANCE	383	401	420	441	500	
100-010-101-5203 MEDICAL INSURANCE	7,282	7,698	7,500	10,765	6,200	
100-010-101-5204 LIFE INSURANCE	300	300	300	276	300	
100-010-101-5205 STATE UNEMPLOY INS (SUI)	5	7	10	37	50	
100-010-101-5244 SOCIAL SECURITY	3,789	3,736	3,700	3,689	4,000	
100-010-101-5245 MEDICARE EXP	886	874	900	863	950	
100-010-101-5246 IMRF EXPENSES	1,272	1,079	1,000	1,065	1,300	
100-010-101-5330 MEETING EXPENSE	97	0	0	0	0	
100-010-101-5438 OTHER PROFESSIONAL SERVICES	3,092	979	4,700	3,296	4,000	Flowers for funerals 965; Cross Lake 500; Lake Tranquility 2735; New Elected Officials 500;
100-010-101-5448 PROGRAM EXPENSE	130,876	28,852	800	2,475	400	Telephone Svc- AAHAA
Total Elected & Appointed Officials	210,394	105,016	79,330	82,642	81,400	
110 Administration						
100-010-110-5101 SALARIES & WAGES	214,666	252,647	265,500	275,428	272,500	
100-010-110-5110 OVERTIME	795	124	200	0	0	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-010-110-5201	DENTAL INSURANCE	1,976	2,782	3,360	3,683	4,400	
100-010-110-5203	MEDICAL INSURANCE	41,107	54,618	50,000	48,896	41,300	
100-010-110-5204	LIFE INSURANCE	450	525	600	551	500	
100-010-110-5205	STATE UNEMPLOY INS (SUI)	136	182	300	243	400	
100-010-110-5244	SOCIAL SECURITY	12,051	13,934	16,500	15,235	16,900	
100-010-110-5245	MEDICARE EXP	3,026	3,494	3,900	3,808	4,000	
100-010-110-5246	IMRF EXPENSES	22,510	23,369	20,100	22,684	28,000	
100-010-110-5329	TRAVEL EXPENSE	610	0	500	727	5,000	IML, IMCA conferences 5000;
100-010-110-5330	MEETING EXPENSE	129	627	500	866	1,000	
100-010-110-5331	TRAINING	0	0	0	3,308	3,350	
100-010-110-5350	MAINTENANCE-BUILDINGS	445	373	0	0	0	
100-010-110-5403	PROFESSIONAL DUES	11,648	13,127	12,900	15,567	14,400	IML, NWIML, NWMC, ITIA
100-010-110-5423	TELEPHONE SERVICE	1,270	854	800	780	800	
100-010-110-5424	CELL PHONE SERVICE	2,120	1,055	1,000	1,312	1,250	
100-010-110-5430	UTILITY - GAS	6,183	6,633	6,200	5,994	6,200	
100-010-110-5432	POSTAGE	6,713	6,269	5,500	4,771	5,500	
100-010-110-5433	ADVERTISING	540	12,690	12,100	18,170	19,000	Job postings 600; Lake County Convention Visitors Bureau 12075;
100-010-110-5434	PRINTING SERVICE	15,454	12,783	13,000	17,602	13,700	Letterheads, newsletters, business cards 1500; Connections magazines - Summer, Fall, Winter 10000;
100-010-110-5436	ENGINEERING SERVICES	8,662	13,721	12,000	23,027	12,000	General consultation - HR Green
100-010-110-5437	LEGAL SERVICES	209,257	223,157	220,000	238,955	220,000	General Counsel GF 220k Water/Sewer 20k 220000; Special Counsel 10000;

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-010-110-5438	OTHER PROFESSIONAL SERVICES	22,344	26,202	21,800	16,407	30,000	Paper Vision support fee, Liens Grants Administrator 15000; Liquor Lic Fingerprinting/background checks, Evault back-up svcs, Employee Background Checks, Fire alarm svcs, Drug testing Health Fair / Safety HR Trainings 6500;
100-010-110-5440	ADMINISTRATIVE SERVICES	1,059	771	800	618	500	Credit card fees
100-010-110-5448	PROGRAM EXP-ENVIRONMENT COMM	3,489	918	2,000	50	0	
100-010-110-5451	MARKETING	0	5,600	5,600	4,252	5,600	Visit Lake County
100-010-110-5488	CONTRACT PAYMENTS	64,469	64,347	52,000	38,893	30,000	ADT, Copiers, HR Consultant, SWALCO, Postage machine rental, Water cooler lease, E C link hosting 4,450; Mobile App 2,000
100-010-110-5565	OFFICE SUPPLIES	5,815	6,956	4,200	5,249	4,200	
100-010-110-5568	OPERATING SUPPLIES	1,831	6,332	3,000	1,661	1,200	Cintas Flags, Water, Health Fair
100-010-110-5570	FOOD	351	354	300	86	100	Health Fair
100-010-110-5571	PUBLICATIONS	1,479	1,268	1,300	1,572	1,300	Newspapers, IML Booklet, Labor Posters
100-010-110-5755	EQUIPMENT<\$25K	1,208	10,659	0	17,392	0	
100-010-110-5760	COMPUTER EQUIPMENT<\$10K	7,109	1,160	1,000	0	0	
100-010-110-5761	COMPUTER SOFTWARE	14,725	3,936	2,200	2,962	3,000	ESRI - GIS
Total Administration		683,628	771,467	739,160	790,748	746,100	
115 Clerk's Office							
100-010-115-5101	SALARIES & WAGES	134,407	131,089	139,500	145,930	148,500	
100-010-115-5102	PART-TIME WAGES	0	5,405	6,180	5,555	5,500	
100-010-115-5201	DENTAL INSURANCE	2,632	2,959	3,980	3,484	3,800	
100-010-115-5203	MEDICAL INSURANCE	46,051	60,071	51,000	51,216	34,500	
100-010-115-5204	LIFE INSURANCE	450	450	450	413	400	

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-010-115-5205 STATE UNEMPLOY INS (SUI)	226	236	300	284	450	
100-010-115-5244 SOCIAL SECURITY	7,599	7,634	9,050	8,569	9,600	
100-010-115-5245 MEDICARE EXP	1,777	1,785	2,200	2,004	2,300	
100-010-115-5246 IMRF EXPENSES	14,246	12,469	10,600	12,085	15,400	
100-010-115-5329 TRAVEL EXPENSE	453	0	500	0	0	
100-010-115-5330 MEETING EXPENSE	46	40	400	60	400	MCLC Meeting 2 persons @\$20 each 9 times a year 400;
100-010-115-5331 TRAINING	310	0	1,000	1,157	2,500	HR Trainings 1000;
100-010-115-5403 PROFESSIONAL DUES	305	584	700	709	1,000	Municipal Clerks of Illinois - 2 memberships 130; Municipal Clerks of Lake County - 2 memberships 40; International Institute of Municipal Clerks - 2 memberships 260; NPELRA 230; IPMA-HR 80; SHRM 220;
100-010-115-5438 OTHER PROFESSIONAL SERVICES	3,066	6,963	13,540	9,843	7,540	Annual Codifier updates - hosting fee 500; Avg Supplement 1000; Annual Laserfiche License Fee 2640; Shredding Services 1000; Archive Social 2400;
100-010-115-5565 OFFICE SUPPLIES	20	41	50	0	500	
100-010-115-5760 COMPUTER EQUIPMENT<\$10K	320	539	0	0	0	
100-010-115-5761 COMPUTER SOFTWARE	9,768	9,768	0	0	0	
Total Clerk's Office	221,676	240,033	239,450	241,309	232,390	
117 Information Technology						
100-010-117-5101 SALARIES & WAGES	0	38,500	66,950	67,898	68,800	
100-010-117-5201 DENTAL INSURANCE	0	866	1,510	1,667	2,000	
100-010-117-5203 MEDICAL INSURANCE	0	10,198	20,000	26,675	17,600	
100-010-117-5204 LIFE INSURANCE	0	88	150	138	150	
100-010-117-5205 STATE UNEMPLOY INS (SUI)	0	130	150	80	130	

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-010-117-5244 SOCIAL SECURITY	0	2,128	4,160	4,035	4,300	
100-010-117-5245 MEDICARE EXP	0	498	1,000	944	1,000	
100-010-117-5246 IMRF EXPENSE	0	3,127	5,100	5,631	7,100	
100-010-117-5401 COMPUTER CONSULTANT SERVICE	0	18,311	39,700	32,291	39,100	Phone System Support 3000; Computer Consultant 29000; Camera System Maint. (Metra, Parks, VH, Pool, Bandshell) 3000; Microwave Maintenance 3500; FCC monitoring 600;
100-010-117-5403 PROFESSIONAL DUES	0	0	420	1,103	300	GMIS 300;
100-010-117-5418 INTERNET SERVICES	0	879	3,800	1,171	3,800	Comcast - Village Wide (except pool), includes IP increase 2700; AT&T backup Internet 1100;
100-010-117-5424 CELL PHONE SERVICE	0	856	690	804	600	Verizon \$45/month 540;
100-010-117-5565 OFFICE SUPPLIES	0	425	500	575	600	misc. office supplies 350; Misc. Tools & storage 75;
100-010-117-5760 COMPUTER EQUIPMENT <\$10K	0	15,712	38,200	30,426	58,500	UPS replacements 2500; switches (PW - 1, VH -1, PD -1, Parks -1, data room - 4) 16000; Computers, monitors, laptops (10) 13000; server 10000; misc computer supplies (cables, adapters, etc) 2500; SAN storage drives 7500; Public Works to WWTP Network Equipment 4000; Camera System Equipment. (Metra, Parks, VH, Pool, Bandshell) 3000;
100-010-117-5761 SOFTWARE,LICENSING,UPDATES	0	14,640	23,800	21,730	41,400	Cloud Storage/DR (annual) 11100; Barracuda (annual) 6750; Office365 licensing (1500 annual), Adobe Licensing (800) (annual) 2300; VMWare (3,000), Dell (3000) (annual) 6000; Microsoft Exchange Licensing (Server 2019, Exchange 2019, user CALS) upgrade project 15000; SSL (annual) 250;
Total Information Technology	0	106,357	206,130	195,166	245,380	

425 Emergency Management

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-010-425-5101	SALARIES & WAGES	57,294	0	0	0	0	
100-010-425-5201	DENTAL INSURANCE	582	-132	0	0	0	
100-010-425-5246	IMRF EXPENSES	17,207	0	0	0	0	
100-010-425-5403	PROFESSIONAL DUES	350	-25	0	0	0	
100-010-425-5423	TELEPHONE SERVICE	1,287	1,500	1,100	1,493	1,100	
100-010-425-5424	CELL PHONE SERVICE	368	0	0	0	0	
100-010-425-5438	OTHER PROFESSIONAL SERVICES	854	520	600	0	0	
100-010-425-5488	CONTRACT PAYMENTS	9,100	11,278	12,100	18,655	9,100	Connect CTY- Blackboard 9100; Braniff Maintenance (Sirens) 3000;
100-010-425-5568	OPERATING SUPPLIES	83	0	0	0	0	
100-010-425-5755	EQUIPMENT<\$25K	27,258	1,977	0	569	0	
Total Emergency Management		114,382	15,118	13,800	20,717	10,200	
432 Police & Fire Commissions							
100-010-432-5102	PART-TIME WAGES	1,760	2,320	2,000	1,680	1,600	
100-010-432-5205	STATE UNEMPLOY INS (SUI)	2	0	0	0	0	
100-010-432-5244	SOCIAL SECURITY	109	129	150	119	100	
100-010-432-5245	MEDICARE EXP	26	30	50	28	50	
100-010-432-5438	OTHER PROFESSIONAL SERVICES	1,135	3,490	6,000	8,089	6,000	Recruit testing Polygraph Testing \$160 Each Psychological Exam \$500 Each
Total Police & Fire Commissions		3,031	5,969	8,200	9,916	7,750	
Total Administration		1,233,111	1,243,961	1,286,070	1,340,499	1,323,220	
012 Adjudication Court							
110 Administration							
100-012-110-5101	SALARIES & WAGES	49	42	50	36	50	Clerk of Court
100-012-110-5205	STATE UNEMPLOY INS (SUI)	0	0	0	0	0	

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-012-110-5244 SOCIAL SECURITY	3	2	0	2	10	
100-012-110-5245 MEDICARE EXP	1	1	0	0	10	
100-012-110-5438 OTHER PROFESSIONAL SERVICES	1,440	1,070	1,000	1,050	1,000	Adjudicator costs
Total Administration	1,492	1,114	1,050	1,089	1,070	
Total Adjudication Court	1,492	1,114	1,050	1,089	1,070	

040 Finance

113 Finance

100-040-113-5101 SALARIES & WAGES	294,906	308,862	318,500	321,514	337,900	
100-040-113-5201 DENTAL INSURANCE	2,466	2,609	2,700	2,898	3,350	
100-040-113-5203 MEDICAL INSURANCE	30,923	33,519	30,000	31,684	23,000	
100-040-113-5204 LIFE INSURANCE	548	540	600	475	500	
100-040-113-5205 STATE UNEMPLOY INS (SUI)	278	249	300	320	520	
100-040-113-5244 SOCIAL SECURITY	17,904	18,609	19,780	19,124	20,300	
100-040-113-5245 MEDICARE EXP	4,187	4,384	4,620	4,553	5,000	
100-040-113-5246 IMRF EXPENSES	31,305	29,273	25,000	26,614	33,300	
100-040-113-5403 PROFESSIONAL DUES	290	1,210	900	1,290	900	GFOA, IGFOA
100-040-113-5423 TELEPHONE SERVICE	453	437	400	495	400	
100-040-113-5424 CELL PHONE SERVICE	498	852	650	537	600	
100-040-113-5432 POSTAGE	104	117	100	101	100	FedEx - ERZ Bond subsidy application
100-040-113-5434 PRINTING SERVICE	1,457	1,576	1,500	1,733	1,800	Levy/Ordinance/Annual Treas Rpt/1099s/AP checks/envelopes.
100-040-113-5435 ACCOUNTING SERVICES	19,735	16,478	16,500	15,001	16,500	Auditor \$29K, Actuarial Services General Fund 16000; Water/Sewer \$13,000
100-040-113-5438 OTHER PROFESSIONAL SERVICES	5	5	0	154	100	
100-040-113-5443 PAYROLL SERVICES	9,502	10,099	9,000	11,237	9,000	Payroll Fees, Stale dated checks

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-040-113-5488	CONTRACT PAYMENTS	8,710	7,469	10,000	7,456	10,000	Copier 4000; Summit Software License Fees 5700;
100-040-113-5565	OFFICE SUPPLIES	572	4,417	3,000	699	3,000	
100-040-113-5760	COMPUTER EQUIPMENT<\$10K	300	0	0	96	0	
100-040-113-5761	COMPUTER SOFTWARE	64	275	0	389	0	
Total Finance		424,207	440,979	443,550	446,369	466,270	
Total Finance		424,207	440,979	443,550	446,369	466,270	
060 Parks							
278 Tim Osmond Sports Complex							
100-060-278-5355	MAINTENANCE-OSMOND PARK	31,515	0	5,000	0	0	
Total Tim Osmond Sports Complex		31,515	0	5,000	0	0	
312 Parks Administration							
100-060-312-5101	SALARIES & WAGES	149,847	107,608	99,800	102,238	103,410	
100-060-312-5102	PART-TIME WAGES	18,753	2,730	2,000	0	2,000	
100-060-312-5110	OVERTIME	4,817	2,478	3,500	1,018	1,000	
100-060-312-5201	DENTAL INSURANCE	2,027	3,382	1,500	3,335	4,000	
100-060-312-5203	MEDICAL INSURANCE	31,033	49,991	17,900	25,100	17,600	
100-060-312-5204	LIFE INSURANCE	300	350	300	276	300	
100-060-312-5205	STATE UNEMPLOY INS (SUI)	421	266	320	158	300	
100-060-312-5244	SOCIAL SECURITY	9,884	6,881	6,300	6,111	6,500	
100-060-312-5245	MEDICARE EXP	2,312	1,609	1,480	1,429	1,600	
100-060-312-5246	IMRF EXPENSES	17,645	11,045	7,700	8,567	10,600	
100-060-312-5329	TRAVEL EXPENSE	1,368	28	1,200	544	800	
100-060-312-5331	TRAINING	431	690	800	473	800	Director State Conference, Administrative Assistant State Conference

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-060-312-5350	MAINTENANCE-BUILDINGS	10,472	7,696	2,000	2,975	3,500	Annual Maintenance
100-060-312-5352	MAINTENANCE-EQUIPMENT	13,810	952	2,500	3,654	2,500	Misc. Repair of Equipment
100-060-312-5355	MAINTENANCE-GROUNDS	30,990	6,374	10,000	5,798	10,000	Annual Maintenance 10000;
100-060-312-5403	PROFESSIONAL DUES	571	454	700	558	700	NRPA Membership 350; IPRA Membership 350;
100-060-312-5423	TELEPHONE SERVICE	1,148	1,334	1,100	1,382	1,100	Phone Bills-Office
100-060-312-5424	CELL PHONE SERVICE	1,007	1,005	0	0	0	
100-060-312-5426	UTILITY - ELECTRIC	6,714	8,116	7,200	13,860	12,000	Parks Building, Scout House
100-060-312-5430	UTILITY - GAS	5,750	4,824	5,500	5,587	5,500	
100-060-312-5433	ADVERTISING	713	0	250	30	250	Facebook boosts, or out of the box advertising
100-060-312-5438	OTHER PROFESSIONAL SERVICES	1,115	4,325	2,000	205	1,500	Seasonal Employee Background Checks
100-060-312-5448	PROGRAM EXPENSE-PARK BENCHES	972	0	0	0	0	
100-060-312-5488	CONTRACT PAYMENTS	23,305	29,847	21,500	36,898	34,000	Building Alarm Coverage, Rec1 Software Fees have gone up ASCAP
100-060-312-5565	OFFICE SUPPLIES	1,223	1,697	1,000	1,130	500	Misc. supplies 500; New Work Station in Kitchen 500;
100-060-312-5566	FUEL & FLUIDS	811	1,407	600	0	0	
100-060-312-5567	MAINTENANCE SUPPLIES	10,219	589	0	40	0	
100-060-312-5568	OPERATING SUPPLIES	1,175	1,428	1,500	2,420	2,000	Misc. supplies
100-060-312-5569	UNIFORMS	590	26	750	597	0	Staff Work Clothing
100-060-312-5570	FOOD	0	19	100	0	0	Departmental Reward
100-060-312-5571	PUBLICATIONS	0	0	100	0	100	Annual Subscription NRPA
100-060-312-5755	EQUIPMENT<\$25K	968	2,333	800	799	0	
100-060-312-5761	COMPUTER SOFTWARE	0	1,066	0	0	0	

Total Parks Administration

350,392

260,550

200,400

225,182

222,560

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
313	Pool						
100-060-313-5101	SALARIES & WAGES	0	19,050	0	0	0	
100-060-313-5103	WAGES-SEASONAL	108,160	101,925	108,000	107,098	0	
100-060-313-5110	OVERTIME	2,478	1,347	1,500	5,086	0	
100-060-313-5204	LIFE INSURANCE	0	63	0	0	0	
100-060-313-5205	STATE UNEMPLOY INS (SUI)	820	566	600	533	0	
100-060-313-5244	SOCIAL SECURITY	6,860	7,682	8,000	6,948	0	
100-060-313-5245	MEDICARE EXP	1,604	1,797	2,000	1,625	0	
100-060-313-5246	IMRF EXPENSES	0	2,188	0	0	0	
100-060-313-5331	TRAINING	2,199	4,732	2,500	626	0	
100-060-313-5352	MAINTENANCE-EQUIPMENT	443	5,936	3,500	2,620	0	
100-060-313-5358	MAINTENANCE-POOL	5,272	6,234	4,000	5,326	0	
100-060-313-5418	INTERNET SERVICES	285	531	300	87	0	
100-060-313-5423	TELEPHONE SERVICE	1,083	1,612	1,000	2,420	0	
100-060-313-5426	UTILITY - ELECTRIC	17,381	19,032	16,000	13,222	0	
100-060-313-5430	UTILITY - GAS	11,062	9,453	11,000	7,834	0	
100-060-313-5438	OTHER PROFESSIONAL SERVICES	0	1,750	1,000	0	0	
100-060-313-5442	PERMIT EXPENSE	586	272	400	663	0	
100-060-313-5448	PROGRAM EXPENSE-POOL	0	1,155	1,000	1,490	0	
100-060-313-5488	CONTRACT PAYMENTS	780	834	800	782	0	
100-060-313-5565	OFFICE SUPPLIES	849	0	300	107	0	
100-060-313-5567	MAINTENANCE SUPPLIES	2,953	1,130	1,200	1,417	0	
100-060-313-5568	OPERATING SUPPLIES	10,890	13,588	13,500	12,525	0	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-060-313-5569	UNIFORMS	2,648	4,016	3,500	5,198	0	
100-060-313-5570	FOOD	14,684	15,334	15,000	17,835	0	
100-060-313-5755	EQUIPMENT<\$25K	9,643	2,737	8,000	0	0	
Total Pool		200,680	222,962	203,100	193,442	0	
314 Park Programs							
100-060-314-5101	SALARIES & WAGES	46,734	48,140	49,400	50,508	51,910	
100-060-314-5102	PART-TIME WAGES	1,100	0	0	0	0	
100-060-314-5103	WAGES-SEASONAL	0	966	1,000	0	0	
100-060-314-5201	DENTAL INSURANCE	383	401	420	441	500	
100-060-314-5203	MEDICAL INSURANCE	5,602	11,775	8,000	6,988	6,200	
100-060-314-5204	LIFE INSURANCE	150	150	150	138	150	
100-060-314-5205	STATE UNEMPLOY INS (SUI)	77	67	150	80	130	
100-060-314-5244	SOCIAL SECURITY	2,912	2,990	3,080	3,061	3,300	
100-060-314-5245	MEDICARE EXP	681	699	720	716	800	
100-060-314-5246	IMRF EXPENSES	4,961	4,569	3,800	4,188	5,300	
100-060-314-5329	TRAVEL EXPENSE	0	0	120	399	350	Conference travel and Lodging
100-060-314-5331	TRAINING	0	0	600	245	350	State Conference
100-060-314-5432	POSTAGE	11,304	3,549	4,500	3,709	2,500	Postage for Brochure guides
100-060-314-5434	PRINTING SERVICE	23,340	25,024	15,000	3,269	0	
100-060-314-5448	PROGRAM EXPENSE	114	159	100	0	100	
100-060-314-5449	PROGRAM EXPENSE-SPORTS	9	9,581	0	0	0	
100-060-314-5488	CONTRACT PAYMENTS	22,268	11,913	11,600	16,457	4,800	American Starts Dance 300; Shine Bright Dance 500; Hot Shots Sports 3600; British Soccer 400;

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-060-314-5568	OPERATING SUPPLIES-REC PROG	0	0	1,000	577	1,000	New Indoor Speakers for the gym 750; Resales 250;
Total Park Programs		119,635	119,982	99,640	90,775	77,390	
315 Camp Crayon							
100-060-315-5102	PART-TIME WAGES	63,108	62,797	77,600	80,871	90,000	Camp Crayon Teachers/Subs
100-060-315-5205	STATE UNEMPLOY INS (SUI)	417	319	700	419	1,000	
100-060-315-5244	SOCIAL SECURITY	3,896	3,908	5,000	4,872	6,000	
100-060-315-5245	MEDICARE EXP	911	914	1,200	1,139	1,400	
100-060-315-5246	IMRF EXPENSES	3,044	2,103	1,400	2,188	4,000	
100-060-315-5329	TRAVEL EXPENSE	60	659	1,000	0	1,000	Teacher Training Conference 1000;
100-060-315-5331	TRAINING	200	1,306	1,500	0	1,200	Lead teacher training
100-060-315-5350	MAINTENANCE-BUILDINGS	0	0	7,500	0	8,000	Outside Door needs to be completely replaced 8000;
100-060-315-5565	OFFICE SUPPLIES	88	0	500	103	300	Camp Crayon various office supplies
100-060-315-5568	OPERATING SUPPLIES-REC PROG	2,159	7,040	2,000	4,441	4,000	Paint, paper, Glue, Cleaning Supplies, General Supplies
100-060-315-5569	UNIFORMS	91	483	500	228	500	Teachers Shirts
100-060-315-5570	FOOD	0	0	0	85	0	
Total Camp Crayon		73,974	79,529	98,900	94,346	117,400	
316 Camps							
100-060-316-5103	WAGES-SEASONAL	118,935	126,051	130,000	128,336	133,300	40 staff members
100-060-316-5110	OVERTIME	508	166	200	232	250	
100-060-316-5205	STATE UNEMPLOY INS (SUI)	891	664	700	613	900	
100-060-316-5244	SOCIAL SECURITY	7,390	7,841	8,000	7,971	8,500	
100-060-316-5245	MEDICARE EXP	1,728	1,834	1,900	1,864	2,000	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-060-316-5329	TRAVEL EXPENSE	0	0	0	113	200	
100-060-316-5331	TRAINING	0	0	100	387	500	FD Charging for CPR/FA
100-060-316-5488	CONTRACT PAYMENTS	13,298	14,768	19,350	14,671	19,400	Field Trip Fees 9750; In House Field Trips 1200; Busing 7650; Parade Float 750;
100-060-316-5568	OPERATING SUPPLIES-REC PROG	3,338	5,192	4,050	2,276	5,000	Camper Shirts 2500; Supplies 2500;
100-060-316-5569	UNIFORMS	1,373	1,722	4,700	2,133	4,700	Staff uniforms
100-060-316-5570	FOOD	0	0	200	70	200	Staff Orientation
Total Camps		147,459	158,239	169,200	158,665	174,950	
334 Senior Center							
100-060-334-5101	SALARIES & WAGES	31,595	32,767	33,630	33,818	34,300	
100-060-334-5201	DENTAL INSURANCE	450	137	420	449	550	
100-060-334-5203	MEDICAL INSURANCE	4,967	2,102	5,000	10,277	6,900	
100-060-334-5204	LIFE INSURANCE	49	49	80	41	100	
100-060-334-5205	STATE UNEMPLOY INS (SUI)	34	41	130	40	130	
100-060-334-5244	SOCIAL SECURITY	1,883	2,091	2,100	2,001	2,300	
100-060-334-5245	MEDICARE EXP	440	489	500	468	600	
100-060-334-5246	IMRF EXPENSES	3,377	3,278	2,600	2,809	4,000	
100-060-334-5350	MAINTENANCE-BUILDINGS	2,332	1,986	1,000	1,693	1,500	Maintenance Issues
100-060-334-5423	TELEPHONE SERVICE	477	551	500	542	500	
100-060-334-5430	UTILITY - GAS	2,251	2,501	1,800	1,842	1,800	
Total Senior Center		47,855	45,991	47,760	53,980	52,680	
348 Special Events							
100-060-348-5101	SALARIES & WAGES	0	39,864	40,300	41,477	41,100	
100-060-348-5103	WAGES-SEASONAL	0	602	7,650	1,607	2,000	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-060-348-5110	OVERTIME	0	3,215	1,000	2,954	2,700	
100-060-348-5201	DENTAL INSURANCE	0	401	420	441	500	
100-060-348-5203	MEDICAL INSURANCE	0	5,998	5,000	6,265	6,200	
100-060-348-5204	LIFE INSURANCE	0	150	150	138	150	
100-060-348-5205	STATE UNEMPLOY INS (SUI)	0	56	230	83	130	
100-060-348-5244	SOCIAL SECURITY	0	2,401	2,980	2,656	2,600	
100-060-348-5245	MEDICARE EXP	0	562	700	621	700	
100-060-348-5246	IMRF EXPENSES	0	4,015	3,100	3,751	4,200	
100-060-348-5329	TRAVEL EXPENSE	209	490	300	435	450	
100-060-348-5352	MAINTENANCE-EQUIPMENT	4,233	234	4,000	0	1,000	Bandshell equipment updates
100-060-348-5403	PROFESSIONAL DUES	1,110	714	1,110	828	1,110	ASCAP, BMI fees annual costs
100-060-348-5428	RENTAL SERVICE	542	0	600	391	400	
100-060-348-5434	PRINTING SERVICE	0	0	3,500	3,267	3,500	
100-060-348-5448	PROGRAM EXPENSE	119,443	122,237	54,150	36,730	21,000	Wine Walks 20000; 4th of July 0 Pagent 0 Easter 0 Mother Daughter/Mother Son/Daddy Daughter 0 Polar Express 1000; Monster Mash
100-060-348-5488	CONTRACT PAYMENTS	2,064	0	50,350	66,693	14,750	4th of July Contracts 0 Fireworks 0 Wine Walk Liquor License's 1425; Mother Son Event Contracts 1000; Daddy Daughter Event Contracts 1000; Polar Express Contracts 10625; Monster Mash Event Contracts 700; Thursday Concert Series 0
100-060-348-5569	UNIFORMS	0	0	300	0	0	Event shirts-CSW/ Vol
100-060-348-5570	FOOD	0	143	300	0	200	Water and Food for Volunteers and Entertainment
Total Special Events		127,601	181,083	176,140	168,335	102,690	
Total Parks		1,099,112	1,068,337	1,000,140	984,725	747,670	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
070	Community Development						
216	Planning & Zoning						
100-070-216-5101	SALARIES & WAGES	94,847	97,715	100,260	117,912	125,500	
100-070-216-5201	DENTAL INSURANCE	1,119	1,006	1,040	1,117	1,300	
100-070-216-5203	MEDICAL INSURANCE	23,652	17,205	20,000	17,011	10,800	
100-070-216-5204	LIFE INSURANCE	150	150	150	138	150	
100-070-216-5205	STATE UNEMPLOY INS (SUI)	68	62	150	80	130	
100-070-216-5244	SOCIAL SECURITY	5,661	5,826	6,280	6,950	8,000	
100-070-216-5245	MEDICARE EXP	1,324	1,363	1,460	1,625	2,000	
100-070-216-5246	IMRF EXPENSES	10,052	9,274	7,600	9,748	13,000	
100-070-216-5329	TRAVEL EXPENSE	847	1,198	1,500	1,102	1,500	CNU Congress in St.Paul/ CMAP and APA trips to Chicago
100-070-216-5331	TRAINING	583	990	1,500	475	1,000	Continuing education and AutoCAD online class.
100-070-216-5403	PROFESSIONAL DUES	1,819	1,827	1,000	1,033	600	APA/AICP/CNU
100-070-216-5424	CELL PHONE SERVICE	1,009	528	700	537	600	iPad/cell phone
100-070-216-5433	ADVERTISING	152	171	100	74	100	
100-070-216-5434	PRINTING SERVICE	28	1,868	1,000	971	1,000	Zoning Ordinance and Subdivision Code
100-070-216-5438	OTHER PROFESSIONAL SERVICES	2,273	3,153	35,000	29,675	10,000	Visioning for Pittman property 10000;
100-070-216-5488	CONTRACT PAYMENTS	2,851	2,993	3,000	2,841	3,000	Summit Billing License Fees
100-070-216-5565	OFFICE SUPPLIES	1,320	1,666	1,500	989	1,900	Folders and Filing Office chairs for Community Development Director
100-070-216-5568	OPERATING SUPPLIES	42	154	100	21	100	
100-070-216-5571	PUBLICATIONS	109	725	700	503	400	planning magazine and training books for zoning ordinance

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-070-216-5760	COMPUTER EQUIPMENT<\$10K	0	25	0	0	0	
100-070-216-5761	COMPUTER SOFTWARE	180	0	1,000	117	500	
Total Planning & Zoning		148,086	147,898	184,040	192,919	181,580	
217 Building							
100-070-217-5101	SALARIES & WAGES	113,642	117,053	117,650	124,199	88,850	Reflects 1 retirement
100-070-217-5102	PART-TIME WAGES	0	0	0	4,230	18,000	
100-070-217-5110	OVERTIME	866	654	1,000	0	1,000	
100-070-217-5201	DENTAL INSURANCE	1,699	1,808	1,900	2,016	2,450	
100-070-217-5203	MEDICAL INSURANCE	34,552	31,639	30,000	31,778	23,700	
100-070-217-5204	LIFE INSURANCE	218	218	300	200	300	
100-070-217-5205	STATE UNEMPLOY INS (SUI)	143	126	300	185	500	
100-070-217-5244	SOCIAL SECURITY	6,596	6,776	7,000	6,426	9,000	
100-070-217-5245	MEDICARE EXP	1,543	1,585	1,700	1,503	2,500	
100-070-217-5246	IMRF EXPENSES	12,225	11,255	8,900	10,348	13,000	
100-070-217-5351	MAINTENANCE-VEHICLES	0	2,796	0	0	2,000	
100-070-217-5424	CELL PHONE SERVICE	944	921	800	956	900	
100-070-217-5438	OTHER PROFESSIONAL SERVICES	14,552	13,620	15,000	15,511	15,000	3rd Party Plan Review and Inspection
100-070-217-5566	FUEL & FLUIDS	950	1,091	1,000	680	1,000	Gas
100-070-217-5569	UNIFORMS	0	147	200	0	200	Inspector field gear
100-070-217-5761	COMPUTER SOFTWARE	0	0	0	0	150	
Total Building		187,931	189,689	185,750	198,032	178,550	
242 Economic Development							
100-070-242-5403	PROFESSIONAL DUES	2,000	2,886	2,900	2,886	3,500	Lake County Partners Membership , ICSC, Metro Study

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-070-242-5438	OTHER PROFESSIONAL SERVICES	60,783	0	30,000	30,000	0	
100-070-242-5448	PROGRAM EXPENSE	185,125	75,395	200,000	1,741	20,000	Parkway Beautification 20000;
100-070-242-5451	MARKETING	14,463	0	500	180	10,000	Creating a marketing video for Economic Development with the Antioch High School
100-070-242-5457	FACADE PROGRAM	0	0	150,000	21,673	0	Moved to Business District Fund
100-070-242-5488	CONTRACT PAYMENTS	4,175	0	0	-1,656	0	
Total Economic Development		266,546	78,281	383,400	54,824	33,500	
Total Community Development		602,563	415,869	753,190	445,775	393,630	

080 Police

430 Police

100-080-430-5101	SALARIES & WAGES	2,509,129	2,425,576	2,663,000	2,677,543	2,720,060	Command 373900; Sergeants 643100; Officers 1551712; Civilian 136200; Uniform Allowance 15150;
100-080-430-5102	PART-TIME WAGES	50,057	43,877	50,000	50,711	48,000	CSOs
100-080-430-5105	HOLIDAY PAY	37,369	29,092	20,000	39,924	40,000	
100-080-430-5106	LONGEVITY	0	0	2,500	1,200	1,200	
100-080-430-5107	PAID TIME OFF BUYBACK	44,430	38,451	25,000	28,403	30,000	
100-080-430-5108	VEBA CONTRIBUTION	0	30,664	30,700	34,879	40,000	
100-080-430-5110	OVERTIME	156,017	275,649	125,000	201,994	175,000	
100-080-430-5201	DENTAL INSURANCE	29,653	29,362	30,000	32,983	30,300	
100-080-430-5203	MEDICAL INSURANCE	419,841	415,337	400,000	441,402	366,200	
100-080-430-5204	LIFE INSURANCE	4,724	4,325	4,650	4,222	4,000	
100-080-430-5205	STATE UNEMPLOY INS (SUI)	2,776	2,153	4,600	2,721	5,000	
100-080-430-5244	SOCIAL SECURITY	161,730	169,687	169,000	180,111	175,000	
100-080-430-5245	MEDICARE EXP	37,824	39,722	40,000	42,122	41,000	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-080-430-5246	IMRF EXPENSES	18,643	16,190	15,000	14,404	19,100	
100-080-430-5249	POLICE PENSION EXP	1,347,509	1,608,383	1,829,190	1,824,489	2,020,800	
100-080-430-5329	TRAVEL EXPENSE	1,128	9,061	4,000	5,398	6,000	Training Accommodations, Extradition, Investigations, IACP, Chief's National Conference, Accomodations for training - *training opportunites continue to require travel well outside immediate area
100-080-430-5330	MEETING EXPENSE	461	508	500	131	500	LC Chiefs Assn, NWPA, MCAT, NIPAS, LCMCTF, MEG
100-080-430-5331	TRAINING	23,901	32,683	25,000	26,625	25,000	LEAD Homicide Investigator, Juvenile Officer, PTI/ISP Academy, NEMRT Yearly Dues State Mandated Training, Drone Training, Staff and Command, CIT, A.R.I.D.E, D.R.E., Evidence Technician, Cannabis Laws, Breath Operator, Grant Grant Writing, SRO, General Continuing Education
100-080-430-5332	TUITION REIMBURSEMENT	5,040	24,730	30,000	23,843	25,000	Officers currently enrolled in classes: Guttschow, Fendel, Smith, Bonaroti
100-080-430-5350	MAINTENANCE-BUILDINGS	12,216	26,288	6,500	6,759	10,000	Department Rug Rental 1200; Armory (cage, glass, weapon cleaning, clearing station) 6000; Projector / monitor for squad room 300; Storage closet and drug box relocate 2500;
100-080-430-5351	MAINTENANCE-VEHICLES	25,522	21,675	15,000	21,330	15,000	To cover out of pocket vehicle repair, In-car camera repair, damage repair,
100-080-430-5352	MAINTENANCE-EQUIPMENT	115	1,055	2,500	0	0	
100-080-430-5403	PROFESSIONAL DUES	32,338	32,098	32,000	32,395	31,000	Northern IL Major Crimes Task Force Major Crash Assistance Team, LC Chiefs of Police, Northwest Police Academy, Officer memberships (JOA, ITOA, Gang, Etc.) NEMRT, LCSA Cyber Crimes, National Night Out, IACP, ICPA, L.E.A.P., NIPSTA, IACP.net, NPELRA Crime Lab (Norther Illinois Regional Crime Lab) International Chaplain, LE Records Group

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-080-430-5423	TELEPHONE SERVICE	16,471	15,877	13,300	4,647	13,300	
100-080-430-5424	CELL PHONE SERVICE	19,394	10,774	10,000	8,385	10,000	Verizon cell phones-Average
100-080-430-5426	UTILITY - ELECTRIC	197	3,118	300	7,381	8,000	Custom connection (transformer) \$23.00 per Month
100-080-430-5430	UTILITY - GAS	2,782	3,023	3,000	2,808	3,000	NICOR
100-080-430-5432	POSTAGE	107	201	160	39	160	UPS, Fed Ex, US Postal
100-080-430-5433	ADVERTISING	14	0	50	0	50	Blue Line Job Posting
100-080-430-5434	PRINTING SERVICE	1,155	1,920	3,000	3,165	5,000	Activity Sheets/ Printing, Employee ID Cards, Business Cards, Ticket books (traffic, non-traffic, pedestrian, warning)
100-080-430-5438	OTHER PROFESSIONAL SERVICES	14,995	15,224	12,000	10,918	10,900	Crime Stoppers \$500, Shred It \$1560, MedPro Sharps \$260 Accurant / LexiNexis (amount varies by usage) \$3000 Occasional Tows (death investigaitons, etc.) \$1000 Court Documents \$500 ServPro (biohazard clean-up) \$5000 Portable Scale Certification \$500
100-080-430-5439	LAUNDRY SERVICES	299	470	1,200	496	700	Professional Cleaning of Cell Blankets, Officer Uniform Cleaning
100-080-430-5445	MEDICAL SERVICES	711	2,576	3,300	1,084	2,500	NIPAS EST/WMD Physicals Random Drug \$50.00 Each, 32 per year Alcohol Testing \$65.00 Each New Hire Physicals and HEP Shots
100-080-430-5448	PROGRAM EXPENSE	10,716	12,038	16,500	9,993	16,500	Citizens Police Academy 2500; Shop-W-Cop (Self Funding but comes from this line), 7500; Banners, Brochures, Shred Event, School Events, General 2200; National Night Out, 1000; Awards Program, 2500;

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-080-430-5488	CONTRACT PAYMENTS	25,488	22,950	33,500	32,643	59,700	Brownlee\$600, Critical Reach\$350, E-Lineup\$600, L-3\$1200 NIPAS \$5200, Crossmatch \$1800, Porter Lee \$1100 Ragna Soft \$1500, Water Logic \$600, Great America Leasing (copiers) \$4200, Lake Zurich IGA \$600, Johnson Controls (Alarm) \$440 New World Maint/Tyler \$8500, LEADS Online \$2300 All Traffic Solutions \$6000, Lease payments for RMS package \$22,000
100-080-430-5489	DISPATCH SERVICES	289,692	285,676	290,000	288,228	300,000	Based off of CenCom projection 300000;
100-080-430-5490	RADIO NETWORK	0	9,486	16,000	12,648	13,000	StarCom Radio Network Communications \$1,054 monthly 16000;
100-080-430-5565	OFFICE SUPPLIES	9,642	8,701	8,450	9,461	6,500	Printer Ink, Paper, Pens/Markers, Cd/DVD's, Mass Storage Devices, Binders, Clips, File Folders, Batteries, Tape
100-080-430-5566	FUEL & FLUIDS	62,195	59,219	50,000	60,259	50,000	50000;
100-080-430-5567	MAINTENANCE SUPPLIES	0	0	300	0	300	Wash soap, cleaning fluids, wax, towels 300;
100-080-430-5568	OPERATING SUPPLIES	29,469	27,837	27,300	31,331	17,500	AED Supplies 5000; Ammo 7500; LED Flashlights for Squads 2000; New Desk for prisoner monitor room 1000; Evidence Supplies 2000;
100-080-430-5569	UNIFORMS	56,621	19,436	14,000	11,373	20,000	Chief 850 Civilians, Command uniform replacement needs \$2500 CSO's \$2000 Ballistic Vests, (5) \$5000 New Hire x2 \$8000 20000;
100-080-430-5570	FOOD	1,299	2,834	1,600	3,530	4,100	Prisoner Meals, Coffee, Event Food 1600; Training meals reimbursement 2500;
100-080-430-5571	PUBLICATIONS	812	921	1,000	1,153	1,000	Daily Herald 1000;
100-080-430-5755	EQUIPMENT<\$25K	29,334	19,410	45,000	5,007	0	
100-080-430-5760	COMPUTER EQUIPMENT<\$10K	2,197	13,136	0	0	0	
100-080-430-5761	COMPUTER SOFTWARE	0	33,956	22,000	0	0	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
Total Police		5,494,014	5,845,350	6,096,100	6,198,138	6,370,370	
Total Police		5,494,014	5,845,350	6,096,100	6,198,138	6,370,370	
090 Public Works							
511 Public Works							
100-090-511-5101	SALARIES & WAGES	742,268	778,709	690,700	710,909	713,600	
100-090-511-5102	PART-TIME WAGES	35,377	33,245	36,000	36,412	36,500	
100-090-511-5103	WAGES-SEASONAL	0	0	21,000	4,847	5,000	
100-090-511-5110	OVERTIME	29,729	36,970	26,000	25,408	25,000	
100-090-511-5201	DENTAL INSURANCE	12,481	12,247	13,600	16,451	17,600	
100-090-511-5203	MEDICAL INSURANCE	174,225	202,257	170,000	196,064	170,600	
100-090-511-5204	LIFE INSURANCE	2,386	2,100	2,100	1,779	2,100	
100-090-511-5205	STATE UNEMPLOY INS (SUI)	1,215	1,016	2,400	1,245	4,000	
100-090-511-5244	SOCIAL SECURITY	47,402	49,187	46,400	45,964	47,000	
100-090-511-5245	MEDICARE EXP	11,086	11,504	10,800	10,750	11,000	
100-090-511-5246	IMRF EXPENSES	84,249	79,425	54,900	64,111	77,000	
100-090-511-5329	TRAVEL EXPENSE	110	349	100	565	100	
100-090-511-5331	TRAINING	0	0	1,000	0	1,000	
100-090-511-5340	MAINTENANCE-STREET LIGHTS	1,992	26,802	5,000	1,828	5,000	Replacement and repair of street lights
100-090-511-5350	MAINTENANCE-BUILDINGS	37,882	19,258	20,000	8,147	0	
100-090-511-5351	MAINTENANCE-VEHICLES	16,046	5,549	6,000	8,237	6,900	Cars, trucks
100-090-511-5352	MAINTENANCE-EQUIPMENT	9,388	19,207	10,000	13,999	10,000	Backhoe, roller, skid steer
100-090-511-5353	MAINTENANCE-STREETS	23,604	100,939	38,000	40,726	38,000	Gravel, Asphalt 30000; street sweeping 8000;
100-090-511-5354	MAINTENANCE-SIDEWALKS	5,455	16,030	20,000	16,129	20,000	Sidewalk repair/replacement 5000; Concrete lifting 15000;

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-090-511-5355	MAINTENANCE-GROUNDS	15,741	9,674	15,000	12,339	12,000	Parks, Village property landscaping and maint, Parkway Restoration
100-090-511-5360	MAINT-VEHICLES DEALER/SHOP	62	0	5,000	192	5,000	
100-090-511-5361	MAINT-DUMP TRUCKS	25,413	14,594	8,000	7,985	8,000	Refurbishing
100-090-511-5362	MAINT-EQUIP DEALER/SHOP	0	0	5,000	83	5,000	
100-090-511-5364	MAINT-BLDGS CONTRACTOR	26,928	33,946	25,000	38,025	35,000	HVAC (not in contract), Elevator at PD, roof repairs
100-090-511-5366	MAINT-VEHICLES PD	11,736	12,974	8,000	11,545	8,000	
100-090-511-5367	MAINT-VEH DEALER/SHOP-PD	714	370	2,500	702	2,500	
100-090-511-5403	PROFESSIONAL DUES	74	160	300	225	300	APWA membership/CDL's
100-090-511-5420	SPECIAL WASTE DISPOSAL	497	566	500	778	500	Disposal of refuse/debris -tire, used oil, Right of way debris
100-090-511-5421	ANIMAL/PEST CONTROL	175	400	500	150	500	Lake Co. animal removal fees
100-090-511-5423	TELEPHONE SERVICE	4,197	2,467	4,000	1,607	2,500	Land lines-phones/faxes
100-090-511-5424	CELL PHONE SERVICE	10,478	11,347	11,080	9,376	11,100	Personnel communication 7000; Motorola radios 4080;
100-090-511-5426	UTILITY - ELECTRIC	5,349	4,403	6,000	2,030	3,000	Village property electric usage
100-090-511-5427	ELECTRICITY - ST LIGHTS	214,455	209,195	200,000	193,059	200,000	Electric power for street lights
100-090-511-5428	RENTAL SERVICE	10,662	3,879	5,000	7,518	5,000	Rent/lease of equip., land, bldgs,
100-090-511-5430	UTILITY - GAS	4,819	4,750	5,000	3,046	5,000	Natural gas usage
100-090-511-5432	POSTAGE	15	42	50	0	50	
100-090-511-5438	OTHER PROFESSIONAL SERVICES	47,256	80,644	75,000	52,250	70,000	Grass mowing (GF 70k/WS \$5k)
100-090-511-5445	MEDICAL SERVICES	3,220	1,575	1,000	684	1,000	Vaccines/Drug Testing
100-090-511-5487	TREE SERVICE	159,675	52,917	50,000	34,050	0	
100-090-511-5488	CONTRACT PAYMENTS	23,066	44,445	25,000	32,474	30,000	Pest Control, Copier lease PD HVAC contract 1500; IDOT traffic signals 4200; Snow plowing HVAC 5000;

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
100-090-511-5489	DISPATCH SERVICES	3,228	2,984	3,600	3,096	3,600	Cencom
100-090-511-5561	OPERATING SUPPLIES BUILDING	829	901	1,000	1,263	1,000	Tools, equipment
100-090-511-5562	OPERATING SUPPLIES PARKS	72	342	1,000	110	1,000	Tools, Lumber materials
100-090-511-5565	OFFICE SUPPLIES	1,050	320	500	488	500	General office supplies
100-090-511-5566	FUEL & FLUIDS	37,295	34,383	35,000	33,915	35,000	Oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.
100-090-511-5567	MAINTENANCE SUPPLIES	17,677	21,766	15,000	21,665	18,000	Streets & building cleaning supplies
100-090-511-5568	OPERATING SUPPLIES	17,535	12,509	15,000	13,109	15,000	Tools, Hardware, Steel
100-090-511-5569	UNIFORMS	9,794	7,563	8,000	7,980	8,000	Uniform Service, Boots Misc. Safety
100-090-511-5572	SALT	70,165	91,199	85,000	77,321	90,000	salt 2019-2020 max 96135;
100-090-511-5755	EQUIPMENT<\$10K	3,021	0	20,000	5,126	0	
Total Public Works		1,960,092	2,055,110	1,810,030	1,775,762	1,766,950	
545 Streets							
100-090-545-5694	BAD DEBT EXPENSE	40	470	100	0	0	
Total Streets		40	470	100	0	0	
850 Storm Water							
100-090-850-5438	OTHER PROFESSIONAL SERVICES	9,048	0	2,000	1,500	2,000	Baxter & Woodman
100-090-850-5442	PERMIT EXPENSE	1,000	1,000	1,000	1,000	1,000	
Total Storm Water		10,048	1,000	3,000	2,500	3,000	
Total Public Works		1,970,180	2,056,579	1,813,130	1,778,262	1,769,950	
Total Fund		13,494,956	12,171,956	14,043,810	13,778,577	12,479,260	

101 Depot Parking

010 Administration

275 Depot Parking Lot

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
101-010-275-5350	MAINTENANCE-BUILDINGS	1,105	9,291	3,000	25	1,000	Building Maint. In/Out
101-010-275-5352	MAINTENANCE-EQUIPMENT	135	0	0	1,201	1,000	Heating/Air Conditioning Maint.
101-010-275-5355	MAINTENANCE-GROUNDS	185	3,724	4,000	3,183	4,000	Landscaping/Signage for Building/Parking Area, Parking Lot
101-010-275-5418	INTERNET SERVICES	3,403	3,222	3,000	2,711	3,000	
101-010-275-5422	GENERAL INSURANCE	200	600	600	600	600	
101-010-275-5423	TELEPHONE SERVICE	715	650	700	520	700	Pay Phone
101-010-275-5426	UTILITY - ELECTRIC	0	595	300	0	300	
101-010-275-5430	UTILITY - GAS	708	751	800	785	800	Natural Gas Usage
101-010-275-5438	OTHER PROFESSIONAL SERVICES	0	4,732	2,500	9,221	6,500	
101-010-275-5440	ADMINISTRATIVE SERVICES	150	0	200	0	100	Village Administrative Fees
101-010-275-5488	CONTRACT PAYMENTS	4,577	6,448	2,600	5,748	5,000	Snow Plowing 2000; Liability Insurance 600;
101-010-275-5755	EQUIPMENT<\$25k	4,650	0	4,000	0	1,000	
Total Depot Parking Lot		15,828	30,012	21,700	23,994	24,000	
Total Administration		15,828	30,012	21,700	23,994	24,000	
Total Fund		15,828	30,012	21,700	23,994	24,000	

129 Public Safety

080 Police

415 PD Explorer Post 15

129-080-415-5329	TRAVEL EXPENSE	1,465	502	1,500	4,140	1,500	
129-080-415-5568	OPERATING SUPPLIES	1,106	608	1,200	0	0	
129-080-415-5569	UNIFORMS	1,168	510	3,000	2,059	3,000	
Total PD Explorer Post 15		3,740	1,620	5,700	6,199	4,500	

423 Prisoner Review Fine

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
129-080-423-5755 EQUIPMENT<\$25K	0	0	40,000	0	0	
Total Prisoner Review Fine	0	0	40,000	0	0	
427 DUI Senate Bill 740						
129-080-427-5755 EQUIPMENT<\$25K	0	0	50,000	0	70,000	Squad Camers Mobile Audio Video 79,533 Body Worn Cameras 73,003 Data Storage 14,198 This purchase is being offset by using DUI restricted funds in the amount of \$70,000 Total project cost \$166,734
Total DUI Senate Bill 740	0	0	50,000	0	70,000	
428 Canine Unit						
129-080-428-5331 TRAINING	0	0	0	495	5,500	
129-080-428-5438 OTHER PROFESSIONAL SERVICES	1,198	3,263	2,000	2,045	3,000	K9 Unit medical and misc. 3000;
129-080-428-5568 OPERATING SUPPLIES	10,285	8,658	11,500	7,341	6,000	Maintenance 3800; Training 5500; Equipment 2200;
Total Canine Unit	11,483	11,922	13,500	9,881	14,500	
Total Police	15,222	13,541	109,200	16,080	89,000	
Total Fund	15,222	13,541	109,200	16,080	89,000	

180 Employee Funded Benefits

010 Administration

917 Employee Funded Benefits

180-010-917-5440 ADMINISTRATIVE SERVICES	43	36	0	37	50	Bank Fees
180-010-917-5485 REIMBURSEMENTS/PAYMENTS	66,793	78,685	70,000	61,829	70,000	
Total Employee Funded Benefits	66,837	78,721	70,000	61,866	70,050	
Total Administration	66,837	78,721	70,000	61,866	70,050	
Total Fund	66,837	78,721	70,000	61,866	70,050	

229 Drug Seizure

080 Police

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
429	Drug Seizure						
229-080-429-5483	IL POLICE - DRUG SEIZURES	0	0	0	13,916	1,000	
229-080-429-5568	OPERATING SUPPLIES	1,000	20,000	0	30	0	
Total Drug Seizure		1,000	20,000	0	13,946	1,000	
Total Police		1,000	20,000	0	13,946	1,000	
Total Fund		1,000	20,000	0	13,946	1,000	

235 Dolly Spiering

060 Parks

335 Senior Center

235-060-335-5101	SALARIES & WAGES	32,025	32,767	33,630	33,893	34,400	
235-060-335-5102	PART-TIME WAGES	16,777	17,327	17,000	18,383	17,500	
235-060-335-5110	OVERTIME	0	118	200	0	0	
235-060-335-5201	DENTAL INSURANCE	450	137	420	449	550	
235-060-335-5203	MEDICAL INSURANCE	4,399	2,102	5,000	10,277	6,900	
235-060-335-5204	LIFE INSURANCE	49	49	150	41	100	
235-060-335-5205	STATE UNEMPLOY INS (SUI)	121	97	150	111	300	
235-060-335-5244	SOCIAL SECURITY	2,943	3,078	3,000	3,132	3,300	
235-060-335-5245	MEDICARE EXP	688	720	700	732	750	
235-060-335-5246	IMRF EXPENSES	5,158	4,773	3,900	4,326	4,000	
235-060-335-5438	OTHER PROFESSIONAL SERVICES	0	0	0	0	500	
235-060-335-5442	PERMIT EXPENSE	381	389	400	0	400	Lake County Health Dept License
235-060-335-5448	PROGRAM EXPENSE	1,646	2,780	2,000	2,564	2,500	New projects, new tables and
235-060-335-5566	FUEL & FLUIDS	0	40	50	0	0	
235-060-335-5568	OPERATING SUPPLIES	4,005	2,625	2,000	1,056	1,000	Plates, utensils etc.

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
235-060-335-5570 FOOD	18,626	16,639	22,000	14,246	22,000	Senior Lunches
Total Senior Center	87,268	83,640	90,600	89,212	94,200	
Total Parks	87,268	83,640	90,600	89,212	94,200	
Total Fund	87,268	83,640	90,600	89,212	94,200	

247 Motor Fuel Tax

040 Finance

729 Series 2013 Bonds

247-040-729-5438 OTHER PROFESSIONAL SERVICES	475	475	480	0	0	
247-040-729-5686 PRINCIPAL 2013	150,000	160,000	165,000	165,000	0	MFT Bonds - Final payment
247-040-729-5687 INTEREST EXPENSE-2013 BONDS	11,950	8,950	4,950	4,950	0	
Total Series 2013 Bonds	162,425	169,425	170,430	169,950	0	
Total Finance	162,425	169,425	170,430	169,950	0	

090 Public Works

547 MFT

247-090-547-5840 STREETS & ROW	404,330	300,000	225,000	225,000	773,100	
Total MFT	404,330	300,000	225,000	225,000	773,100	
Total Public Works	404,330	300,000	225,000	225,000	773,100	
Total Fund	566,755	469,425	395,430	394,950	773,100	

272 TIF - Boylan

070 Community Development

219 Economic Development TIF

272-070-219-5435 ACCOUNTING SERVICES	0	0	1,100	0	600	
272-070-219-5436 ENGINEERING SERVICES	0	1,451	125,000	2,095	50,000	Kunes detention pond
272-070-219-5437 LEGAL SERVICES	27,065	14,183	5,000	0	25,000	
272-070-219-5438 OTHER PROFESSIONAL SERVICES	35,245	26,559	5,000	72	10,000	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
272-070-219-5455	BUSINESS INCENTIVES	0	0	250,000	0	450,000	Kunes
272-070-219-5488	CONTRACT PAYMENTS	10,945	27,388	50,000	0	0	
Total Economic Development TIF		73,255	69,581	436,100	2,167	535,600	
Total Community Development		73,255	69,581	436,100	2,167	535,600	
Total Fund		73,255	69,581	436,100	2,167	535,600	

278 TIF-CC Amended

070 Community Development

219 Economic Development TIF

278-070-219-5437	LEGAL SERVICES	65,489	0	0	0	0	
278-070-219-5438	OTHER PROFESSIONAL SERVICES	7,330	0	0	0	0	
278-070-219-5440	ADMINISTRATIVE SERVICES	34	0	0	0	0	
Total Economic Development TIF		72,852	0	0	0	0	
Total Community Development		72,852	0	0	0	0	
Total Fund		72,852	0	0	0	0	

279 TIF-CC

020 Community Services

219 Economic Development TIF

279-020-219-5438	OTHER PROFESSIONAL SERVICES	42,600	300	0	0	0	
Total Economic Development TIF		42,600	300	0	0	0	
Total Community Services		42,600	300	0	0	0	

070 Community Development

219 Economic Development TIF

279-070-219-5437	LEGAL SERVICES	0	24,512	0	6,409	0	
279-070-219-5438	OTHER PROFESSIONAL SERVICES	0	10,460	1,100	4,076	1,000	Audit
279-070-219-5455	BUSINESS INCENTIVES	0	0	0	0	712,400	Handi-Foil incentive \$15M 712400;

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
279-070-219-5686 PRINCIPAL	0	520,000	565,000	565,000	580,000	2017 Debt Certificates
279-070-219-5687 INTEREST EXPENSE	0	112,311	101,600	101,600	90,300	
279-070-219-5910 TRANSFERS OUT	35,050	0	0	0	0	
Total Economic Development TIF	35,050	667,283	667,700	677,084	1,383,700	
Total Community Development	35,050	667,283	667,700	677,084	1,383,700	
Total Fund	77,650	667,583	667,700	677,084	1,383,700	

282 East Business District

070 Community Development

282 Antioch Business District

282-070-282-5436 ENGINEERING SVC	0	0	20,000	750	0	
282-070-282-5437 LEGAL SVC	0	282	10,000	12,280	0	
282-070-282-5438 OTHER PROFESSIONAL SVC	0	2,862	5,000	0	0	
282-070-282-5455 BUSINESS INCENTIVES	0	0	250,000	0	50,000	Antioch Crossings 50000;
282-070-282-5488 CONTRACT PAYMENTS	0	0	10,000	10,014	2,000	
282-070-282-5910 TRANSFERS OUT	0	0	0	58,995	0	
Total Antioch Business District	0	3,144	295,000	82,038	52,000	
Total Community Development	0	3,144	295,000	82,038	52,000	
Total Fund	0	3,144	295,000	82,038	52,000	

284 Central Business District

070 Community Development

284 Central Business District

284-070-284-5436 ENGINEERING SVC	0	0	0	0	500,000	Grimm Road/Pittman
284-070-284-5437 LEGAL SVC	0	0	0	18,247	1,000	
284-070-284-5438 OTHER PROFESSIONAL SVC	0	0	0	0	10,000	Visioning for Pittman Property 10000;

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
284-070-284-5455 BUSINESS INCENTIVES	0	0	0	0	350,000	Ale House Grant 200000; Special Agreement Grants 75000; Façade Program 75000;
284-070-284-5488 CONTRACT PAYMENTS	0	0	0	36,953	5,000	
Total Central Business District	0	0	0	55,200	866,000	
Total Community Development	0	0	0	55,200	866,000	
090 Public Works						
545 Streets						
284-090-545-5840 STREETS & ROWS	0	0	0	0	200,000	Road Program: Capital \$300k/MFT \$500k/CDB \$200k
Total Streets	0	0	0	0	200,000	
Total Public Works	0	0	0	0	200,000	
Total Fund	0	0	0	55,200	1,066,000	

300 Capital Projects

010 Administration

100 Administration

300-010-100-5801 LAND	17,393	15,758	0	0	0	
Total Administration	17,393	15,758	0	0	0	
110 Administration						
300-010-110-5686 PRINCIPAL	18,088	8,680	10,670	0	10,670	Outdoor Warning Sirens 10670;
300-010-110-5687 INTEREST EXPENSE	474	79	400	0	300	
300-010-110-5710 IMPROVEMENTS O/T BLDG<\$25,000	0	0	78,000	10,090	0	
300-010-110-5805 BUILDINGS>\$50K	0	0	0	0	150,000	Village Hall repairs
Total Administration	18,562	8,759	89,070	10,090	160,970	

200 Community Development

300-010-200-5710 IMPROVEMENTS O/T BLDG<\$25,000	0	0	0	7,891	0	
300-010-200-5810 IMPROVEMENTS O/T BLDG>\$25K	0	14,647	250,000	0	100,000	Tiffany/Hillside Bike Path 100000;

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
Total Community Development	0	14,647	250,000	7,891	100,000	
Total Administration	35,954	39,163	339,070	17,981	260,970	
040 Finance						
706 2016 Debt Certificates						
300-040-706-5438 OTHER PROFESSIONAL SERVICES	750	750	0	0	0	
300-040-706-5686 PRINCIPAL-2016 DEBT CERTS	40,000	40,000	45,000	45,000	45,000	
300-040-706-5687 INTEREST EXP-2016 DEBT CER	34,933	34,133	33,340	33,333	32,320	
Total 2016 Debt Certificates	75,683	74,883	78,340	78,333	77,320	
731 2019 Refunding Bonds						
300-040-731-5438 OTHER PROFESSIONAL SVC	0	0	0	29,950	0	
300-040-731-5682 PAYMENT TO ESCROW AGENT	0	0	0	1,934,683	0	
300-040-731-5686 PRINCIPAL-2019 REFUNDING BONDS	0	0	0	150,000	150,000	
300-040-731-5687 INTEREST-2019 REFUNDING BONDS	0	0	0	27,312	62,000	
Total 2019 Refunding Bonds	0	0	0	2,141,946	212,000	
Total Finance	75,683	74,883	78,340	2,220,278	289,320	
060 Parks						
278 Tim Osmond Sports Complex						
300-060-278-5755 EQUIPMENT<\$25K	0	33,204	0	0	0	
Total Tim Osmond Sports Complex	0	33,204	0	0	0	
312 Parks Administration						
300-060-312-5710 IMPROVEMENTS O/T BLDG<\$25,000	0	0	0	20,000	0	
300-060-312-5755 EQUIPMENT<\$25k	0	46,272	0	0	0	
300-060-312-5810 IMPROVEMENTS O/T BLDG>\$25K	0	0	17,000	0	0	
Total Parks Administration	0	46,272	17,000	20,000	0	
Total Parks	0	79,476	17,000	20,000	0	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
070	Community Development						
217	Building						
300-070-217-5686	PRINCIPAL	4,454	4,548	4,450	4,651	4,000	Current lease - Building Inspector Van 4450;
300-070-217-5687	INTEREST EXPENSE	349	254	160	152	160	Current lease - Building Inspector Van
Total Building		4,802	4,802	4,610	4,802	4,160	
Total Community Development		4,802	4,802	4,610	4,802	4,160	
080	Police						
430	Police						
300-080-430-5686	PRINCIPAL	52,877	155,110	111,030	148,454	127,140	Ford SUV (EMA) (2017) 7100; Ford Interceptors (2018) 18300; Motorola Radios (2018) 51120; NEW Four (4) squads (2021) & Equipment 50000; Microwave System Lease 620;
300-080-430-5687	INTEREST EXPENSE	3,901	8,988	3,000	11,646	7,000	
300-080-430-5755	EQUIPMENT<\$25K	73,333	0	0	0	101,750	Squad Mobile Audio Video Cameras \$79533 Body Worn Cameras \$73003 Data Storage \$14198 This purchase is being offset by using DUI restricted funds in the amount of \$70,000 Total project cost \$166,734 less \$70,000 restricted funds MAV installation \$5000 101734;
Total Police		130,111	164,098	114,030	160,100	235,890	
Total Police		130,111	164,098	114,030	160,100	235,890	
090	Public Works						
511	Public Works						
300-090-511-5686	PRINCIPAL	94,826	154,710	151,750	144,272	123,300	2016 Ford Transit Connect 4600; Ford F150 Pickup 8300; Fords and Tractor 20400; Dump Trucks 90000;
300-090-511-5687	INTEREST EXPENSE	5,511	10,753	6,800	13,569	12,000	
300-090-511-5805	BUILDINGS>\$50K	0	35,086	0	47,390	0	

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
Total Public Works	100,338	200,550	158,550	205,231	135,300	
545 Streets						
300-090-545-5686 PRINCIPAL	79,270	14,590	0	9,994	0	
300-090-545-5687 INTEREST EXPENSE	9,008	1,382	0	5,122	0	
300-090-545-5826 ENGINEERING SERVICES	0	0	0	594	0	
300-090-545-5840 STREETS & ROWS	619,994	745,813	775,000	894,353	0	Road Program: Capital \$300k/MFT \$500k/CDB \$200k
Total Streets	708,272	761,784	775,000	910,063	0	
Total Public Works	808,610	962,334	933,550	1,115,295	135,300	
Total Fund	1,055,160	1,324,756	1,486,600	3,538,456	925,640	

350 Infrastructure Projects

040 Finance						
730 2010 ERZ Bonds						
350-040-730-5438 OTHER PROFESSIONAL SVC-ERZ	475	475	500	119	0	
350-040-730-5686 PRINCIPAL - 2010 ERZ BONDS	140,000	145,000	150,000	0	0	
350-040-730-5687 INTEREST EXP-2010 ERZ BONDS	144,106	136,756	128,930	64,463	0	
Total 2010 ERZ Bonds	284,581	282,231	279,430	64,582	0	
Total Finance	284,581	282,231	279,430	64,582	0	
Total Fund	284,581	282,231	279,430	64,582	0	

800 Water & Sewer

010 Administration						
810 Administration						
800-010-810-5101 SALARIES & WAGES	45,638	46,556	129,500	147,765	133,900	
800-010-810-5110 OVERTIME	0	17	100	26	100	
800-010-810-5201 DENTAL INSURANCE	1,385	1,471	2,130	1,926	2,800	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
800-010-810-5203	MEDICAL INSURANCE	23,087	22,041	33,000	33,543	27,800	
800-010-810-5204	LIFE INSURANCE	150	150	300	176	300	
800-010-810-5205	STATE UNEMPLOY INS (SUI)	72	62	100	164	400	
800-010-810-5244	SOCIAL SECURITY	2,585	2,700	8,100	7,551	6,900	
800-010-810-5245	MEDICARE EXP	605	631	1,000	1,766	1,900	
800-010-810-5246	IMRF EXPENSES	4,939	4,553	8,000	10,645	14,000	
800-010-810-5422	GENERAL INSURANCE	87,872	116,870	115,700	102,254	115,700	Liability & Work Comp Premium
800-010-810-5432	POSTAGE	50	63	100	49	100	
800-010-810-5434	PRINTING SERVICE	135	0	0	112	200	CCR Report
800-010-810-5435	ACCOUNTING SERVICES	9,100	10,400	16,000	16,000	16,000	Audit 16000;
800-010-810-5438	OTHER PROFESSIONAL SERVICES	2,124	1,751	0	8,743	8,000	Liens 3k, Grass mowing (GF 7k/WS \$5k)
800-010-810-5440	ADMINISTRATIVE SERVICES	302,053	338,886	344,300	344,455	356,500	GF Admin Service Fees 340400; Bank, credit card, PSN 16100;
800-010-810-5488	CONTRACT PAYMENTS	23,549	23,797	23,900	25,738	24,000	Bill Mailing 5600; Bill printing-Info Send 10800; Summit License Fee 7500;
800-010-810-5565	OFFICE SUPPLIES	421	1,773	100	136	100	
800-010-810-5899	DEPRECIATION EXPENSE	1,108,304	1,117,007	0	1,120,988	0	
800-010-810-5921	IMRF NET PENSION EXPENSE	0	-4,590	0	0	0	
800-010-810-5922	OPEB EXPENSE	0	10,794	0	0	0	
Total Administration		1,612,068	1,694,931	682,330	1,822,037	708,700	
Total Administration		1,612,068	1,694,931	682,330	1,822,037	708,700	

040 Finance

848 Treatment Plant Upgrades

800-040-848-5686	PRINCIPAL - IEPA LOAN	0	0	785,330	0	805,090	
800-040-848-5687	INTEREST EXPENSE-IEPA LOAN	273,030	254,095	240,410	234,683	220,650	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
Total Treatment Plant Upgrades		273,030	254,095	1,025,740	234,683	1,025,740	
Total Finance		273,030	254,095	1,025,740	234,683	1,025,740	
090 Public Works							
820 Water							
800-090-820-5101	SALARIES & WAGES	128,764	131,024	168,990	129,682	135,400	
800-090-820-5102	PART-TIME WAGES	40,513	36,782	41,000	30,891	32,000	
800-090-820-5110	OVERTIME	18,677	17,304	15,000	14,464	15,000	
800-090-820-5201	DENTAL INSURANCE	2,317	2,477	1,500	2,836	2,500	
800-090-820-5203	MEDICAL INSURANCE	10,335	11,041	15,000	15,519	10,800	
800-090-820-5204	LIFE INSURANCE	300	300	450	301	300	
800-090-820-5205	STATE UNEMPLOY INS (SUI)	298	245	350	270	300	
800-090-820-5244	SOCIAL SECURITY	11,070	11,150	12,200	10,887	10,900	
800-090-820-5245	MEDICARE EXP	2,589	2,608	3,100	2,546	2,600	
800-090-820-5246	IMRF EXPENSES	18,114	16,066	14,900	14,105	14,000	
800-090-820-5329	TRAVEL EXPENSE	25	486	500	0	500	Conferences, Meetings, Seminars
800-090-820-5331	TRAINING	32	2,520	2,500	106	2,500	State Conference, NSWWA, Continuing Ed required for licensing
800-090-820-5350	MAINTENANCE-BUILDINGS	26,748	7,569	5,000	1,565	5,000	Storage tank cleaning
800-090-820-5352	MAINTENANCE-EQUIPMENT	13,652	7,104	10,000	10,046	10,000	Well house, Tower, Pumps equip
800-090-820-5356	MAINT-UTILITY SYSTEM	14,533	20,561	13,000	25,247	15,000	Maint, repair and replace water related utilities
800-090-820-5365	MAINT-UTILITY SYS CONTRACTOR	24,454	90,155	125,000	49,124	25,000	Electrical, Plumbing, Excavating, etc. 10000; Hydrant painting 15000;
800-090-820-5403	PROFESSIONAL DUES	710	570	1,000	482	1,000	AWWA, NSWWA
800-090-820-5423	TELEPHONE SERVICE	6,161	11,075	10,000	7,040	8,000	Land-line service to well houses
800-090-820-5424	CELL PHONE SERVICE	2,051	1,030	2,000	887	2,000	Personnel Communication

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
800-090-820-5426	UTILITY - ELECTRIC	115,320	103,069	100,000	96,586	80,000	Wells, Towers and Booster Stations
800-090-820-5430	UTILITY - GAS	2,974	3,750	3,500	3,544	3,500	Usage at Well houses
800-090-820-5438	OTHER PROFESSIONAL SERVICES	29,191	10,987	15,250	25,736	27,000	Tower Cleaning 14000; leak detection 13000;
800-090-820-5444	LABORATORY TESTING	6,893	16,682	15,000	11,616	8,000	Water Testing. Lead every 3 years
800-090-820-5488	CONTRACT PAYMENTS	61,752	63,268	58,150	63,981	65,000	WRT System-Clublands 63000; JULIE 2150;
800-090-820-5565	OFFICE SUPPLIES	579	0	500	0	500	General Office Supplies
800-090-820-5566	FUEL & FLUIDS	10,714	10,767	8,000	12,433	10,000	Gen-Set Fuel and Maintenance
800-090-820-5568	OPERATING SUPPLIES	2,697	5,819	3,000	2,508	3,000	Small Tools, Water Testing Supplies/Equipment, Gauges, Cleaning Supplies, Batteries
800-090-820-5569	UNIFORMS	2,651	6,381	2,500	3,167	2,500	Uniform Service, Boots, Misc. Safety
800-090-820-5573	CHEMICAL SUPPLIES/TREATMENT	33,232	35,083	34,000	32,250	34,000	Water Treatment Chemicals
800-090-820-5596	METERS	111,883	109,383	80,000	97,072	75,000	Water Meter Program, Meter Reading Equipment & Meters,
800-090-820-5694	BAD DEBT EXPENSE	372	661	500	0	500	Bad debt write-off
800-090-820-5755	EQUIPMENT<\$25K	21,852	0	0	0	0	
Total Water		721,451	735,916	761,890	664,890	601,800	
829 Water Capital							
800-090-829-5810	IMPROVEMENTS O/T BLDG	0	0	90,000	0	90,000	Replace 350 linear ft of watermain: Rte173 @ Rte 83 west to Peterson Park
800-090-829-5825	EQUIPMENT>\$25K	0	0	80,000	0	80,000	Assess, repair or replace well pump 6
Total Water Capital		0	0	170,000	0	170,000	
830 Sewer							
800-090-830-5352	MAINTENANCE-EQUIPMENT	30,196	23,863	30,000	19,614	15,000	Lift Maint/pumps, Raymond panel

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
800-090-830-5356	MAINT-UTILITY SYSTEM	8,573	7,921	10,000	4,209	10,000	Collection System Maintenance 10000;
800-090-830-5359	MAINT-UTILITY SYS PRIVATE	12,178	14,389	15,000	7,529	10,000	Electric, Plumbing, Excavating
800-090-830-5423	TELEPHONE SERVICE	6,283	4,338	6,000	3,754	4,000	Phone lines for auto dialers in lift stations
800-090-830-5425	LAKE CTY TREATMENT SVC	254,255	273,945	280,000	301,767	300,000	Lake County pass through fees
800-090-830-5426	UTILITY - ELECTRIC	26,254	31,180	26,000	28,638	26,000	Electric Usage at Lift Stations
800-090-830-5430	UTILITY - GAS	4,675	4,299	3,700	5,015	4,000	Usage at Lift Stations
800-090-830-5438	OTHER PROFESSIONAL SERVICES	34,006	111,109	50,000	40,490	50,000	Sewer line investigating
800-090-830-5568	OPERATING SUPPLIES	290	481	500	562	500	Small Tools, Supplies
800-090-830-5676	CLAIMS/JUDGEMENTS	1,710	0	0	0	0	
800-090-830-5694	BAD DEBT EXPENSE	443	1,228	500	0	500	
800-090-830-5755	EQUIPMENT<\$25K	0	9,640	0	0	0	
Total Sewer		378,862	482,394	421,700	411,578	420,000	
839 Sewer Capital							
800-090-839-5686	PRINCIPAL	0	0	57,000	0	54,000	Vactor Truck Lease
800-090-839-5687	INTEREST EXPENSE	7,427	6,962	1,900	8,018	6,000	
800-090-839-5826	ENGINEERING SERVICES	0	0	120,000	0	70,000	East side Sanitary Sewer Study
800-090-839-5829	INFRASTRUCTURE	0	0	500,000	0	600,000	DCEO Grant funded-Crest sanitary sewer replacement study
Total Sewer Capital		7,427	6,962	678,900	8,018	730,000	
840 Treatment Plant							
800-090-840-5101	SALARIES & WAGES	172,720	177,736	176,800	186,329	181,300	
800-090-840-5110	OVERTIME	6,897	8,113	6,000	4,985	7,000	Snow Plowing/Holiday Lab/Call outs
800-090-840-5201	DENTAL INSURANCE	3,009	3,343	3,450	3,776	4,500	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
800-090-840-5203	MEDICAL INSURANCE	51,174	44,017	45,000	42,983	41,300	
800-090-840-5204	LIFE INSURANCE	438	450	450	413	400	
800-090-840-5205	STATE UNEMPLOY INS (SUI)	247	185	300	239	400	
800-090-840-5244	SOCIAL SECURITY	10,536	10,971	11,000	11,206	12,000	
800-090-840-5245	MEDICARE EXP	2,464	2,566	2,600	2,621	3,000	
800-090-840-5246	IMRF EXPENSES	18,264	17,081	14,000	15,299	20,000	
800-090-840-5329	TRAVEL EXPENSE	0	759	800	0	800	2021 Water Conference
800-090-840-5331	TRAINING	271	35	500	203	500	Continuing Education
800-090-840-5350	MAINTENANCE-BUILDINGS	471	153	900	1,828	900	Painting, General Building Maintenance
800-090-840-5352	MAINTENANCE-EQUIPMENT	33,490	62,035	72,000	52,373	72,000	Repairs for TP equipment 32000; UV 25000; RAS Pump Rebuild 15000;
800-090-840-5365	MAINT-UTILITY SYS CONTRACTOR	44,227	29,646	44,000	23,242	44,000	Outside vendors repairing treatment facility equipment-corrective and preventive maintenance issues
800-090-840-5403	PROFESSIONAL DUES	248	248	250	248	250	FVOA, Central States, AWWA
800-090-840-5418	INTERNET SERVICES	1,404	1,528	1,400	1,256	1,450	COMCAST
800-090-840-5423	TELEPHONE SERVICE	1,733	2,029	1,900	1,864	1,900	
800-090-840-5424	CELL PHONE SERVICE	2,923	1,861	2,600	1,521	2,500	TP staff is on-call 24/7 & There are two Smart Phone with Data plan to access SCADA
800-090-840-5426	UTILITY - ELECTRIC	112,509	120,709	114,000	102,336	115,000	
800-090-840-5430	UTILITY - GAS	6,688	6,057	5,500	6,294	6,500	
800-090-840-5438	OTHER PROFESSIONAL SERVICES	6,483	8,853	7,000	10,414	30,000	SCADA Support/ Phosphorus Feasibility Study
800-090-840-5441	SLUDGE HAULING	41,883	50,310	60,000	47,739	55,000	
800-090-840-5442	PERMIT EXPENSE	17,500	17,500	18,000	17,500	18,000	

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
800-090-840-5444	LABORATORY TESTING	16,739	18,565	15,000	9,004	17,000	IEPA Mandatory Testing.
800-090-840-5488	CONTRACT PAYMENTS	1,927	2,508	2,000	1,836	2,200	ADT
800-090-840-5565	OFFICE SUPPLIES	351	316	500	358	500	
800-090-840-5567	MAINTENANCE SUPPLIES	983	892	1,000	556	1,000	
800-090-840-5568	OPERATING SUPPLIES	10,345	10,620	10,000	10,284	10,000	
800-090-840-5569	UNIFORMS	2,808	2,151	3,000	1,830	3,000	Uniform Service, Boots, Misc. Safety
800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	55,529	56,023	50,000	44,371	55,000	Alum & Poly, QLF Product
800-090-840-5755	EQUIPMENT<\$25K	35,467	39,143	40,000	19,735	55,000	Mixer Replacment 10000; Recycle Pump 20000; Accessories 4000; Freight 1100; MLSS Automation 20000;
800-090-840-5760	COMPUTER EQUIPMENT<\$10K	7,045	6,928	7,200	930	7,200	
800-090-840-5761	COMPUTER SOFTWARE	50,342	3,132	0	0	0	
Total Treatment Plant		717,115	706,462	717,150	623,571	769,600	
841 Industrial Pre-Treatment							
800-090-841-5436	ENGINEERING SERVICES	22,394	5,732	18,000	8,572	18,000	Modifications to pretreatment program
800-090-841-5438	OTHER PROFESSIONAL SERVICES	8,131	8,942	10,000	16,795	25,000	Pretreatment Annual Program Assistance B&W
Total Industrial Pre-Treatment		30,525	14,673	28,000	25,368	43,000	
849 Treatment Plant Capital							
800-090-849-5827	OTHER PROFESSIONAL SERVICES	0	0	50,000	0	0	
Total Treatment Plant Capital		0	0	50,000	0	0	
Total Public Works		1,855,381	1,946,407	2,827,640	1,733,424	2,734,400	
Total Fund		3,740,479	3,895,434	4,535,710	3,790,144	4,468,840	

900 Police Pension

010 Administration

		FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
933	Police Pension						
900-010-933-5248	PENSION EXP FOR RETIREES	1,273,537	1,380,968	1,405,000	0	0	
900-010-933-5261	SERVICE PENSION	0	0	0	1,085,324	1,200,000	
900-010-933-5262	DUTY DISABILITY PENSION	0	0	0	224,184	197,760	
900-010-933-5263	SURVIVING SPOUSE PENSION	0	0	0	110,492	94,710	
900-010-933-5264	REFUND OF CONTRIBUTIONS	0	0	0	22,479	7,000	
900-010-933-5402	FINANCIAL SERVICES	0	0	0	1,625	1,400	
900-010-933-5403	PROFESSIONAL DUES	2,385	2,518	3,000	2,641	2,700	
900-010-933-5435	ACCOUNTING SVCS	0	0	0	14,723	12,000	
900-010-933-5437	LEGAL SVC	0	0	0	3,838	6,000	
900-010-933-5438	OTHER PROFESSIONAL SERVICES	66,512	71,931	68,000	385	400	IDOI Audit 2200; Attorney Fees 25000; Investment Fees 30000; Annual Compliance Fee 1600; Tax Levy & GASB 67/68 4250;
900-010-933-5445	MEDICAL SERVICES	0	0	0	1,850	2,000	
900-010-933-5605	INVESTMENT EXPENSE	0	0	0	47,770	38,000	
Total Police Pension		1,342,433	1,455,417	1,476,000	1,515,312	1,561,970	
Total Administration		1,342,433	1,455,417	1,476,000	1,515,312	1,561,970	
Total Fund		1,342,433	1,455,417	1,476,000	1,515,312	1,561,970	

953 SSA 1 and 2 Agency

010 Administration

110 Administration

953-010-110-5438	OTHER PROFESSIONAL SERVICES	36,856	40,556	40,100	23,367	40,100	Village Fees 1500; Trustee - Bank of New York Mellon 5700; Arbitrage Rebate 2250; SSA Consultant 21000; Legal 6000; Contingency 3645;
953-010-110-5686	PRINCIPAL	700,000	799,000	828,000	828,000	901,000	

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY2021 Budget	Notes
953-010-110-5687 INTEREST EXPENSE	1,121,305	1,085,825	1,045,560	1,044,575	1,001,970	
Total Administration	1,858,161	1,925,381	1,913,660	1,895,942	1,943,070	
Total Administration	1,858,161	1,925,381	1,913,660	1,895,942	1,943,070	
Total Fund	1,858,161	1,925,381	1,913,660	1,895,942	1,943,070	
	22,752,438	22,490,821	25,820,940	25,999,550	25,467,430	