

## Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
<b>01 General Fund</b>									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
01-00-00-40300	REALIZED GAIN - INVESTMENTS			4,800					
01-00-00-40500	TIF SURPLUS	4,600	4,400	5,100	5,000	5,100	5,000	5,000	5,000
01-00-00-40600	LIQUOR/GAMING LICENSES	43,600	51,800	49,300	52,000	52,000	100,000	100,000	100,000
01-00-00-40700	FOOD / VENDOR LICENSES	6,100	6,900	6,700	7,000	7,000	7,000	7,000	7,000
01-00-00-40900	MISCELLANEOUS LICENSES	1,000	900	800	600	800	800	800	800
01-00-00-43000	REAL ESTATE TAXES- CORPORATE	1,999,600	2,026,900	2,198,900	2,233,000	2,205,000	2,250,000	2,555,000	2,850,000
01-00-00-43110	PERSONAL PROP REPLACE TAX	73,200	77,300	70,300	68,000	71,000	71,000	71,000	71,000
01-00-00-43120	REAL ESTATE TAXES LIAB INS	213,700	216,400	217,900	221,000	223,000	227,000	232,000	236,000
01-00-00-43130	REAL ESTATE TAXES IMRF	160,300	162,600	165,100	175,000	176,000	179,000	183,000	186,000
01-00-00-43140	REAL ESTATE TAXES FICA	160,300	163,300	165,100	175,000	176,000	179,000	183,000	186,000
01-00-00-43300	SALES TAX	2,480,200	2,561,000	2,752,800	2,700,000	2,750,000	2,825,000	2,900,000	3,000,000
01-00-00-43310	MISCELLANEOUS SALES TAXES	604,500	655,000	757,500	675,000	800,000	810,000	815,000	820,000
01-00-00-43400	INCOME TAX	2,417,900	2,289,800	2,450,700	2,500,000	2,600,000	2,610,000	2,625,000	2,645,000
01-00-00-43500	VIDEO GAMING TAX	170,100	211,600	215,000	209,000	215,000	215,000	215,000	215,000
01-00-00-44000	OPERATING GRANTS - FEDERAL			8,300	8,000	8,700	8,600	8,600	8,600
01-00-00-44100	OPERATING GRANTS - STATE	13,200	14,300	13,100	13,000	13,000	13,000	13,000	13,000
01-00-00-45610	TOWER RENT- AMERICAN, AT&T,FOX	49,000	57,800	68,700	68,000	68,000	69,000	70,000	71,000
01-00-00-45620	CENTRAL SQUARE RENT		44,000	28,200	9,600	14,600	21,600	21,600	21,600
01-00-00-45630	CABLE FRANCHISE FEES	389,700	389,400	550,900	370,000	370,000	370,000	370,000	370,000
01-00-00-45680	GAS FRANCHISE FEES	65,400	35,500	30,700	31,000	31,200	31,000	31,000	31,000
01-00-00-47000	INTEREST INCOME	55,500	108,000	243,900	150,000	300,000	210,000	210,000	210,000
01-00-00-48500	REIMBURSE - SERVICES	11,900	7,600	3,700	7,000	15,000	7,000	7,000	7,000
01-00-00-48620	REIMB WORKMAN'S COMP			2,900					
01-00-00-48910	REIMBURSE - INSURANCE	20,800	24,900	7,700	8,000	5,000	5,000	5,000	5,000
01-00-00-49000	MISCELLANEOUS INCOME	30,700	75,900	119,300	20,000	20,000	20,000	20,000	20,000
01-00-00-49010	IPBC/SWAHM RESERVE ADJUSTMENT	28,200	3,500	(17,200)					
01-00-00-49410	TRANSFER FROM WATER FUND	119,700	156,300	185,900	218,000	270,000	272,000	251,000	258,000
01-00-00-49420	TRANSFER FROM SEWER FUND	91,500	113,500	137,900	167,000	172,000	170,000	175,000	180,000
01-00-00-49901	RETIREE INS CONTRIBUTIONS	32,400	46,600	54,500	75,000	50,000	82,000	90,000	100,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		9,243,100	9,505,200	10,498,500	10,165,200	10,618,400	10,758,000	11,164,000	11,617,000

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Dept 03-00 - COMMUTER LOT									
01-03-00-42600	FINES - COMMUTER LOT	2,700	600	10,700	2,500	4,000	2,500	2,500	2,500
01-03-00-44000	METRA LOT GRANT		28,700						
01-03-00-45500	RENT - METRO	1,200	900	1,200	1,200	1,200	1,200	1,200	1,200
01-03-00-45510	FEES - COMMUTER LOT	69,200	64,100	66,200	60,000	50,000	50,000	50,000	50,000
Totals for dept 03-00 - COMMUTER LOT		73,100	94,300	78,100	63,700	55,200	53,700	53,700	53,700
Dept 04-00 - POLICE DEPARTMENT									
01-04-00-41000	PARKING PERMITS	1,900	1,500	1,100	1,500	1,500	1,500	1,500	1,500
01-04-00-41500	ADMINISTRATIVE TICKETS	24,700	600						
01-04-00-41510	ADMINISTRATION FEES / TOWS	111,100	129,700	98,500	100,000	82,000	90,000	90,000	90,000
01-04-00-41600	PARKING FINES	115,300	247,100	275,600	225,000	240,000	190,000	190,000	190,000
01-04-00-41650	ELECTRONIC CITATION REVENUE	2,000	2,100	2,100	3,000	2,000	2,000	2,000	2,000
01-04-00-41675	FTA WARRANT FEE	2,400	4,000	3,400	2,500	2,500	2,500	2,500	2,500
01-04-00-42500	TRAFFIC / COURT FINES	142,200	157,500	183,500	160,000	145,000	145,000	145,000	145,000
01-04-00-42600	OVERWEIGHT TRUCK FINES	6,000	104,800	82,800	75,000	80,000	75,000	75,000	75,000
01-04-00-43000	REAL ESTATE TAXES- POLICE	797,100	847,600	874,300	1,000,000	1,008,000	1,026,000	1,048,000	1,069,000
01-04-00-43150	RE TAXES POLICE PENSION	1,275,500	1,332,900	1,447,400	1,458,000	1,460,000	1,490,000	1,518,000	1,550,000
01-04-00-44001	GRANTS - MISC	10,400	3,900	6,300	2,000	3,000	3,000	3,000	3,000
01-04-00-44100	MANS GRANT	24,900	24,900	24,900	25,000	26,500	25,000	25,000	25,000
01-04-00-44500	COURT ROOM RENT	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-04-00-45610	TOWER RENT	10,400	10,200	10,400	10,100	10,000	10,400	10,600	10,900
01-04-00-47000	INTEREST - FEDERAL SEIZURE	3,500	7,300	12,700	10,000	16,000	10,000	10,000	10,000
01-04-00-48500	REIMBURSE - EXTRA DUTY	34,300	29,700	29,100	26,000	45,000	30,000	30,000	30,000
01-04-00-48600	REIMBURSE - OTHER	21,800	(10,800)	1,300	1,000	1,500			
01-04-00-48601	REIMBURSEMENT - INSURANCE		5,200	4,500		1,500			
01-04-00-48602	REIMBURSEMENT - OT	46,700	35,800	47,700	40,000	24,000	24,000	24,000	24,000
01-04-00-48620	REIMB WORKMAN'S COMP		23,600	6,000		16,600			
01-04-00-48630	IL STATE HWY ENFORCE OT	31,600	17,700	30,400	25,400	25,400	56,700	57,000	57,000
01-04-00-49900	MISCELLANEOUS INCOME	18,600	7,800	11,100	5,000	41,000	5,000	5,000	5,000
01-04-00-49930	HIDTA REIMBURSEMENT		143,100	289,700	273,000	273,000	300,000	300,000	300,000
01-04-00-49940	FORFEITURES	33,200	27,800	15,100	60,000	15,000	12,000	15,000	15,000
01-04-00-49950	COURT REIMB DUI	17,100	17,000	16,700	15,000	16,000	25,000	16,000	16,000
01-04-00-49970	FEDERAL SEIZURE	419,900	221,000	342,500	225,000	300,000	240,000	300,000	300,000
01-04-00-49980	ANIMAL CONTROL FINE STATE		100						

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01-04-00-49990	POLICE VEHICLE FUND	13,300	15,300	14,100	10,000	10,000	10,000	10,000	10,000
Totals for dept 04-00 - POLICE DEPARTMENT		3,165,100	3,408,600	3,832,400	3,753,700	3,846,700	3,774,300	3,878,800	3,932,100
Dept 05-00 - ANIMAL CONTROL									
01-05-00-40111	ANIMAL CONTROL REVENUE	500	200	100	500		500	500	500
Totals for dept 05-00 - ANIMAL CONTROL		500	200	100	500		500	500	500
Dept 06-00 - YARD WASTE									
01-06-00-43000	REAL ESTATE TAXES- REFUSE/YW	1,800	1,900	2,100	2,000	2,200	2,200	2,200	2,200
Totals for dept 06-00 - YARD WASTE		1,800	1,900	2,100	2,000	2,200	2,200	2,200	2,200
Dept 07-00 - PLANNING/ECONOMIC DEV									
01-07-00-45650	STAFF REVIEW FEES	48,400	43,500	30,300	15,000	38,000	35,000	35,000	35,000
01-07-00-45660	APPLICATION FEES	17,200	16,900	24,200	15,000	10,000	15,000	15,000	15,000
01-07-00-45670	ENGINEERING REVIEW FEES	155,900	43,000						
01-07-00-45680	ENGINEERING INSPECTION FEES	86,000	17,200						
01-07-00-49000	MISCELLANEOUS INCOME	200							
Totals for dept 07-00 - PLANNING/ECONOMIC DEV		307,700	120,600	54,500	30,000	48,000	50,000	50,000	50,000
Dept 08-00 - BUILDING DEPARTMENT									
01-08-00-41100	BUILDING PERMITS	832,800	391,300	785,800	400,000	510,000	400,000	300,000	250,000
01-08-00-41200	PLAN REVIEW	12,100	28,800	132,100	20,000	10,000	20,000	20,000	20,000
01-08-00-49000	MISCELLANEOUS INCOME	1,100	600	1,700	500		500	500	500
Totals for dept 08-00 - BUILDING DEPARTMENT		846,000	420,700	919,600	420,500	520,000	420,500	320,500	270,500
Dept 09-00 - ENGINEERING									
01-09-00-45650	STAFF REVIEW FEES			39,000	25,000	25,000	25,000	25,000	25,000
01-09-00-45670	ENGINEERING REVIEW FEES			189,200	200,000	300,000	550,000	200,000	200,000
01-09-00-45680	ENGINEERING INSPECTION FEES			133,500	200,000	300,000	550,000	200,000	200,000
01-09-00-49000	MISCELLANEOUS INCOME	1,400	300	500	500	1,000	500	500	500
Totals for dept 09-00 - ENGINEERING		1,400	300	362,200	425,500	626,000	1,125,500	425,500	425,500
Dept 16-00 - PUBLIC WORKS									
01-16-00-49000	MISCELLANEOUS INCOME	1,100	800	900	500	500	500	500	500
Totals for dept 16-00 - PUBLIC WORKS		1,100	800	900	500	500	500	500	500

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Dept 18-00 - STREET DEPARTMENT									
01-18-00-42001	TREE PROGRAM REVENUE	4,800							
01-18-00-43000	REAL ESTATE TAXES- STREET LGHT	208,900	216,400	217,900	222,000	224,000	228,000	233,000	237,000
01-18-00-43200	RE TAXES - ROAD & BRIDGE	652,800	681,400	739,800	755,000	749,000	770,000	785,000	800,000
01-18-00-44000	ELECTRONIC RECYCLE- WILL CNTY	15,000	4,000	6,000	6,000	6,000	6,000	6,000	6,000
01-18-00-49000	MISCELLANEOUS INCOME	10,200	36,300	12,200	10,000	36,000	10,000	10,000	10,000
Totals for dept 18-00 - STREET DEPARTMENT		891,700	938,100	975,900	993,000	1,015,000	1,014,000	1,034,000	1,053,000
Dept 19-00 - ESDA									
01-19-00-43000	REAL ESTATE TAXES- ESDA	6,500	7,000	6,200	6,200	7,400	7,500	7,600	7,700
01-19-00-49000	MISCELLANEOUS INCOME		200						
01-19-00-49200	CONTRIBUTIONS / DONATIONS	4,100	2,200	4,400	2,000	2,500	2,000	2,000	2,000
Totals for dept 19-00 - ESDA		10,600	9,400	10,600	8,200	9,900	9,500	9,600	9,700
Dept 20-00 - SPECIAL PROJECTS									
01-20-00-42100	DONATIONS - PASS THRU	800	900						
01-20-00-42200	CANAL DAYS REVENUE	73,300	66,900	65,500	65,000	64,500	65,000	65,000	65,000
01-20-00-42400	SUMMER ART SERIES REVENUE	2,700	4,300						
Totals for dept 20-00 - SPECIAL PROJECTS		76,800	72,100	65,500	65,000	64,500	65,000	65,000	65,000
TOTAL ESTIMATED REVENUES		14,618,900	14,572,200	16,800,400	15,927,800	16,806,400	17,273,700	17,004,300	17,479,700
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
01-00-00-50300	UNREALIZED LOSS INVESTMENTS	13,000	4,000	9,400					
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		13,000	4,000	9,400					
Dept 01-00 - CITY ADMINISTRATION									
01-01-00-50100	BASE SALARY	554,800	566,300	581,400	600,000	600,000	620,800	636,000	654,000
01-01-00-50200	OVERTIME	300	2,400	1,600	2,500		1,000	1,000	1,000
01-01-00-50400	NON-WORKING PTO		3,600	1,800					
01-01-00-50600	UNEMPLOYMENT PAYMENTS	19,500	7,400		10,000	10,000	10,000	10,000	10,000
01-01-00-51000	OFFICE SUPPLIES	11,500	16,400	10,700	13,000	13,000	14,000	15,000	16,000
01-01-00-51200	POSTAGE	2,800	2,900	3,600	5,700	5,000	6,000	6,500	7,000

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01-01-00-51300	BOOKS & PAMPHLETS		400	100	500	500	500	500	500
01-01-00-51310	NEWSLETTER	12,800	14,700	9,400	20,000	20,000	25,000	25,000	25,000
01-01-00-51400	DUES & SUBSCRIPTIONS	53,900	56,800	59,000	62,000	62,000	64,000	64,000	64,000
01-01-00-51500	GASOLINE, OIL & OTHER FLUIDS	1,400	1,000	1,700	2,000	2,000	2,000	2,000	2,000
01-01-00-51600	UNIFORM ALLOWANCE	100	200	300	500	500	500	500	500
01-01-00-52200	EQUIPMENT MAINTENANCE				500	500	500	500	500
01-01-00-52600	MUNICIPAL CODE BOOK UPDATES	5,100	4,800	6,500	8,000	8,000	8,000	8,000	8,000
01-01-00-52700	CENTRAL SQUARE EXPENSE	43,400	93,300	59,100	55,000	55,000	57,000	60,000	65,000
01-01-00-52800	CONTRACT - OTHER	6,200	2,500	2,500	18,000	18,000	18,000	18,000	18,000
01-01-00-52900	LCTV - OPERATING	3,000	3,000	3,500	3,000	3,000	3,000	3,000	3,000
01-01-00-53000	LCTV / CITY HALL CAPITAL	61,800	153,300	1,700	25,000	25,000	25,000	25,000	25,000
01-01-00-53100	CITY AUDIT	29,700	26,200	28,600	30,000	32,000	33,000	34,000	35,000
01-01-00-53200	CONSULTANTS	65,700	58,900	96,600	160,000	210,000	130,000	100,000	100,000
01-01-00-53300	RECORDING FEES	1,400	1,000	2,300	1,500	1,500	1,500	1,500	1,500
01-01-00-53400	COMPUTER TECHNOLOGY (HARDWARE)	44,600	59,400	68,400	45,000	45,000	48,000	45,000	32,000
01-01-00-53500	COMPUTER TRAINING	400			2,000		2,000	2,000	2,000
01-01-00-53600	COMPUTER MAINTENANCE (SOFTWARE/L	96,700	76,500	145,200	210,000	215,100	235,000	243,000	249,000
01-01-00-53850	CITY WATER EXPENSE		2,600	3,400	3,600	3,000	3,700	3,800	4,000
01-01-00-53900	TELEPHONE	7,100	8,600	8,800	11,000	11,000	11,500	12,000	12,500
01-01-00-54000	LIABILITY / WORKMANS COMP INS	377,500	396,100	340,100	375,000	350,000	380,000	390,000	410,000
01-01-00-54100	MEDICAL, DENTAL & LIFE INS	72,000	80,100	98,300	97,000	108,000	110,000	120,000	132,000
01-01-00-54101	COBRA & SUPPLEMENTAL INS	12,200	19,600	15,500	26,000	15,000	15,000	15,000	15,000
01-01-00-54200	RETIREE'S MED/DENTAL/LIFE INS	143,000	187,000	196,200	230,000	230,000	246,000	271,000	300,000
01-01-00-55000	EQUIPMENT RENTALS - COPIER	5,200	6,100	7,300	10,000	10,000	11,000	12,000	13,000
01-01-00-56100	MONTHLY ALLOWANCE	7,200	7,300	7,200	7,200	7,200	7,200	7,200	7,200
01-01-00-56200	TRAINING & SEMINARS	31,300	30,000	27,100	40,000	30,000	44,000	44,000	44,000
01-01-00-56300	ADVERTISING / PROMO	12,300	13,100	4,900	15,000	15,000	15,000	15,000	15,000
01-01-00-56301	MARKETING	45,300	70,700	71,900	76,000	76,000	76,000	76,000	76,000
01-01-00-56310	EVENTS	23,000	23,700	23,500	25,000	25,000	25,000	25,000	25,000
01-01-00-56400	NOTARY FEES			200	500	500	500	500	500
01-01-00-56800	MISCELLANEOUS EXPENSES	4,500	46,300	27,900	100,000	50,000	100,000	100,000	100,000
01-01-00-56801	EMPLOYEE EXPENSES	5,300	6,600	8,600	10,000	25,000	25,000	25,000	25,000
01-01-00-57000	FICA / MEDICARE	41,000	42,400	42,900	46,000	46,000	46,000	47,000	48,000
01-01-00-57100	IMRF	55,600	56,900	56,700	60,000	56,000	61,000	63,000	64,000
01-01-00-57200	TAX REBATES	17,600	18,700	107,500	20,000	45,000	45,000	45,000	45,000

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01-01-00-59998	BAD DEBT EXPENSE	6,500	1,600	(8,400)	3,000		3,000	3,000	3,000
Totals for dept 01-00 - CITY ADMINISTRATION		1,881,700	2,168,400	2,123,600	2,429,500	2,428,800	2,529,700	2,575,000	2,658,200
Dept 03-00 - COMMUTER LOT									
01-03-00-50100	BASE SALARY	18,200	4,200	4,300	6,000	5,000	6,000	6,000	6,000
01-03-00-50400	NON-WORKING PTO	(2,800)							
01-03-00-51320	STREET SIGNS & PARTS	3,000	1,400		3,000	3,000	3,000	3,000	3,000
01-03-00-52010	REP & MAINT COMMUTER LOT	1,600	9,100	27,400	31,400	21,800	19,700	19,300	18,500
01-03-00-52020	BUILDING MAINTENANCE	1,800	40,500	400	5,000	5,000	5,000	5,000	5,000
01-03-00-52800	OTHER CONTRACT	4,600	7,200	7,100	6,000	7,200	7,200	7,200	7,200
01-03-00-53700	ELECTRIC	7,400	7,700	8,200	8,500	8,500	8,800	9,000	9,500
01-03-00-53800	GAS	1,200	1,600	1,100	2,200	2,200	2,500	2,700	3,000
01-03-00-53850	CITY WATER EXPENSE		800	300	1,100	1,000	1,000	1,000	1,000
01-03-00-54100	MEDICAL, DENTAL, & LIFE INS	3,300							
01-03-00-57000	FICA / MEDICARE	1,400	300	300	500	500	500	500	500
01-03-00-57100	IMRF	1,700							
Totals for dept 03-00 - COMMUTER LOT		41,400	72,800	49,100	63,700	54,200	53,700	53,700	53,700
Dept 04-00 - POLICE DEPARTMENT									
01-04-00-50100	BASE SALARY	3,755,300	3,838,300	3,897,200	4,137,000	4,170,000	4,325,000	4,500,000	4,685,000
01-04-00-50200	OVERTIME	116,600	103,100	132,100	150,000	150,000	150,000	150,000	150,000
01-04-00-50210	HOLIDAY PAY WORKED	101,100	87,300	96,100	109,000	109,000	111,000	114,000	116,000
01-04-00-50220	HOLIDAY PAY NOT WORKED	36,100	25,700	33,000	38,000	38,000	39,000	40,000	41,000
01-04-00-50400	NON-WORKING PTO	(19,700)	5,500	23,200	15,000	15,000	15,000	15,000	15,000
01-04-00-50410	COURT TIME	30,100	23,900	31,400	37,000	35,000	37,000	37,000	37,000
01-04-00-50420	TRAINING TIME	22,900	17,100	19,600	26,000	20,000	20,000	20,000	20,000
01-04-00-50430	EXTRA DUTY	27,200	24,100	22,200	31,000	50,000	30,000	30,000	30,000
01-04-00-51000	OFFICE SUPPLIES	14,000	18,900	20,900	24,500	24,500	25,000	25,000	25,000
01-04-00-51200	POSTAGE	2,300	3,000	1,900	3,200	2,000	2,000	2,000	2,000
01-04-00-51400	DUES & SUBSCRIPTIONS	4,700	4,200	7,200	5,500	7,500	7,500	7,500	7,500
01-04-00-51500	GASOLINE, OIL & OTHER FLUIDS	62,500	72,900	84,200	90,000	90,000	92,000	95,000	97,000
01-04-00-51600	UNIFORM ALLOWANCE	25,700	23,000	24,100	31,000	31,000	25,000	25,000	35,000
01-04-00-51610	AMMUNITION	11,600	11,100	17,600	18,000	18,000	18,000	18,000	18,000
01-04-00-51620	POLICE FILMS/TAPES/SUPPLIES	9,500	9,900	11,000	14,000	14,000	14,000	14,000	14,000
01-04-00-51640	FORFEITURES EXPENSES	1,300	21,800	74,100	60,000	60,000	12,000	15,000	15,000

## Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
01-04-00-51670	FEDERAL SEIZURE EXPENSES	239,000	445,800	232,200	225,000	225,000	240,000	300,000	300,000
01-04-00-51770	CANINE SUPPLIES	600	2,000	3,200	2,500	2,500	3,000	3,000	3,000
01-04-00-51800	JANITORIAL SUPPLIES	1,800	1,500	2,100	2,200	2,200	2,500	3,000	3,500
01-04-00-52000	VEHICLE MAINTENANCE	36,600	37,200	33,400	42,000	40,000	40,000	40,000	40,000
01-04-00-52100	BUILDING MAINTENANCE	25,200	36,400	35,800	50,000	50,000	50,000	50,000	50,000
01-04-00-52200	EQUIPMENT MAINT / CONTRACT	23,100	18,300	19,200	29,000	22,000	59,500	22,000	22,000
01-04-00-52300	RADIO / RADAR MAINTENANCE	4,900	3,300	3,300	7,000	7,000	7,000	7,000	7,000
01-04-00-52800	LAB FESS	300	900	600	3,000	3,000	3,000	3,000	3,000
01-04-00-52810	CONTRACT - UNIFORM CLEANING	4,800	3,900	5,100	6,100	6,100	6,100	6,100	6,100
01-04-00-52820	CONTRACT - MEDICAL FEES	2,100	2,000	1,700	2,000	2,000	2,000	2,000	2,000
01-04-00-52830	WESCOM	438,000	450,800	476,300	505,000	480,000	500,000	525,000	550,000
01-04-00-52840	CONTRACT- WILL COUNTY SHERIFF	3,900	3,900	3,900	4,500	4,500	4,500	4,500	4,500
01-04-00-52999	HIDTA REIMB		143,100	289,700	273,000	273,000	300,000	300,000	300,000
01-04-00-53800	NATURAL GAS	5,700	7,300	6,500	8,500	8,500	9,000	9,500	10,000
01-04-00-53850	CITY WATER EXPENSE		1,000	1,000	1,100	1,100	1,200	1,300	1,500
01-04-00-53900	TELEPHONE	33,900	33,400	31,900	36,000	36,000	37,000	38,000	40,000
01-04-00-54100	MEDICAL, DENTAL & LIFE INS	703,300	689,800	700,600	768,000	735,000	825,000	905,000	996,000
01-04-00-56100	MONTHLY ALLOWANCE	3,000	3,500	3,800	5,000	5,000	5,000	5,000	5,000
01-04-00-56200	TRAINING & SEMINARS	27,000	18,800	16,200	22,000	22,000	22,000	22,000	22,000
01-04-00-56300	DARE / GREAT EXPENSES	2,700	3,100	5,000	3,000	3,000	3,000	3,000	3,000
01-04-00-56400	NOTARY FEES		100	100	200	200	200	200	200
01-04-00-56500	DUI EXPENSES	100	13,500	30,600	15,000	16,000	25,000	16,000	16,000
01-04-00-56600	ELECTRONIC CITATION EXPENSES		5,500		3,000	2,000	2,000	2,000	2,000
01-04-00-56800	MISCELLANEOUS EXPENSES	10,000	11,800	7,300	10,000	10,000	10,000	10,000	10,000
01-04-00-56810	COMMISSIONERS BOARD	22,000	9,300	2,700	25,400	25,000	15,000	25,000	25,000
01-04-00-56850	TRANSFER TO POLICE PENSION	1,410,000	1,498,000	1,538,000	1,510,000	1,569,000	1,569,000	1,569,000	1,569,000
01-04-00-57000	FICA / MEDICARE	311,700	312,800	322,400	327,000	325,000	342,000	356,000	370,000
01-04-00-57100	IMRF	35,900	43,800	36,100	40,000	40,000	38,000	40,000	41,000
Totals for dept 04-00 - POLICE DEPARTMENT		7,546,800	8,090,600	8,304,500	8,714,700	8,749,100	9,043,500	9,375,100	9,709,300
Dept 04-01 - POLICE DEPARTMENT									
01-04-01-50100	BASE SALARY	3,700	1,700	600	4,000				
01-04-01-52200	AUXILIARY EQUIPMENT	1,700	1,100	2,500	2,000	2,500	2,000	2,000	2,000
01-04-01-57000	FICA / MEDICARE	300	100	200	200				
Totals for dept 04-01 - POLICE DEPARTMENT		5,700	2,900	3,300	6,200	2,500	2,000	2,000	2,000

## Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
Dept 05-00 - ANIMAL CONTROL									
01-05-00-52800	CONTRACT - OTHER	42,800	38,500	37,900	45,000	45,000	45,000	45,000	45,000
Totals for dept 05-00 - ANIMAL CONTROL		42,800	38,500	37,900	45,000	45,000	45,000	45,000	45,000
Dept 06-00 - YARD WASTE									
01-06-00-52200	EQUIPMENT MAINTENANCE	16,900	15,700	7,900	16,000	15,000	15,000	15,000	15,000
01-06-00-52210	DISPOSAL FEES	2,000	2,800	2,900	7,000	5,000	5,000	5,000	5,000
01-06-00-56800	MISCELLANEOUS EXPENSES		600	800	1,500	1,500	1,500	1,500	1,500
Totals for dept 06-00 - YARD WASTE		18,900	19,100	11,600	24,500	21,500	21,500	21,500	21,500
Dept 07-00 - PLANNING/ECONOMIC DEV									
01-07-00-50100	BASE SALARY	165,700	182,900	186,400	240,000	208,000	275,000	281,000	290,000
01-07-00-50400	NON-WORKING PTO	(2,200)	900	1,200					
01-07-00-51000	OFFICE SUPPLIES	2,300	2,700	1,200	2,500	2,500	2,500	2,500	2,500
01-07-00-51200	POSTAGE	600		400	1,000	1,000	1,000	1,000	1,000
01-07-00-51300	BOOKS & PAMPHLETS	100			200		200	200	200
01-07-00-51400	DUES & SUBSCRIPTIONS	3,600	1,400	2,500	4,000	4,000	4,000	4,000	4,000
01-07-00-51500	GASOLINE, OIL & OTHER FLUIDS	200			200		200	200	200
01-07-00-52850	FACADE 50/50	(10,000)	20,000		94,000	75,000	95,000	95,000	95,000
01-07-00-53200	CONSULTANTS	170,700	230,600	6,800	75,000	75,000	75,000	75,000	75,000
01-07-00-53900	TELEPHONE	3,500	3,300	400	1,000	1,000	1,000	1,000	1,000
01-07-00-54100	MEDICAL, DENTAL, LIFE	26,800	35,800	44,400	68,000	50,000	60,000	65,000	72,000
01-07-00-55000	OFFICE EQUIPMENT RENTAL	2,300	2,100	2,500	2,000	2,000	2,000	2,000	2,000
01-07-00-56200	TRAINING & SEMINARS	4,200	5,400	5,500	7,000	7,000	7,000	7,000	7,000
01-07-00-56300	ADVERTISING	3,300	1,400	1,200	3,200	5,000	5,000	5,000	5,000
01-07-00-56800	MISCELLANEOUS EXPENSES	400			500	1,000	1,000	1,000	1,000
01-07-00-56801	HERITAGE & ARCHITECTURE EXP				500		500	500	500
01-07-00-56802	PLANNING & ZONING EXPENSES		100		200		200	200	200
01-07-00-57000	FICA / MEDICARE	12,700	14,000	14,200	18,500	18,000	21,000	22,000	23,000
01-07-00-57100	IMRF	17,400	19,400	19,200	27,000	21,000	30,000	31,000	32,000
Totals for dept 07-00 - PLANNING/ECONOMIC DEV		401,600	520,000	285,900	544,800	470,500	580,600	593,600	611,600
Dept 08-00 - BUILDING DEPARTMENT									
01-08-00-50100	BASE SALARY	154,300	158,100	140,200	166,000	150,000	167,000	172,000	177,000



## Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
01-08-00-50200	OVERTIME		300			500			
01-08-00-50400	NON-WORKING PTO		100	800					
01-08-00-51000	OFFICE SUPPLIES	3,700	3,800	3,000	3,000	3,000	3,000	3,000	3,000
01-08-00-51200	POSTAGE	600		1,500	1,000	1,000	1,000	1,000	1,000
01-08-00-51300	BOOKS & PAMPHLETS		400	200	1,000	1,000	1,000	1,000	1,000
01-08-00-51400	DUES AND SUBSCRIPTIONS	300	400	200	500	500	500	500	500
01-08-00-51500	GASOLINE, OIL AND OTHER FLUIDS	900	1,100	800	1,500	1,000	1,500	1,500	1,500
01-08-00-51600	UNIFORM ALLOWANCE	100		500	500	500	500	500	500
01-08-00-51700	CODE COMPLIANCE GRANT	15,000	5,000	2,100	100,000	40,000	100,000	100,000	100,000
01-08-00-51800	JANITORIAL SUPPLIES	900	100						
01-08-00-52000	VEHICLE MAINTENANCE		700	400	800	800	800	800	800
01-08-00-52100	BUILDING MAINTENANCE	36,700	23,600	27,700	25,000	25,000	25,000	25,000	25,000
01-08-00-52200	EQUIPMENT MAINTENANCE		3,000				2,500		
01-08-00-53200	CONSULTANTS	69,700	80,400	98,600	80,000	200,000	200,000	100,000	80,000
01-08-00-53210	PLAN REVIEW EXPENSE	23,000	7,800	170,300	15,000	15,000	15,000	15,000	15,000
01-08-00-53800	NATURAL GAS	800	1,300						
01-08-00-53850	CITY WATER EXPENSE			300		1,500	1,000	1,000	1,000
01-08-00-53900	TELEPHONE	4,300	4,000	1,000	2,000	2,000	2,000	2,000	2,000
01-08-00-54100	MEDICAL, DENTAL, LIFE INS	27,900	29,100	30,100	32,000	32,000	35,000	36,000	40,000
01-08-00-55000	OFFICE EQUIPMENT RENTAL	2,300	2,100	2,400	2,000	2,000	2,000	2,000	2,000
01-08-00-56200	TRAINING & SEMINARS	200	100	100	2,500	2,500	2,500	2,500	2,500
01-08-00-56300	ADVERTISING			200	300	300	300	300	300
01-08-00-56400	NOTARY FEES		100		100	100	100	100	100
01-08-00-56800	MISCELLANEOUS EXPENSES		100	200	300	500	300	300	300
01-08-00-57000	FICA / MEDICARE	11,600	11,900	10,600	13,000	12,000	13,000	15,000	14,000
01-08-00-57100	IMRF	17,100	17,600	15,000	19,000	15,000	19,000	21,000	19,500
Totals for dept 08-00 - BUILDING DEPARTMENT		369,400	351,100	506,200	465,500	506,200	593,000	500,500	487,000
Dept 09-00 - ENGINEERING									
01-09-00-50100	BASE SALARY	159,900	152,200	145,300	311,000	312,000	338,000	346,000	355,000
01-09-00-50200	OVERTIME	1,700	4,900	3,300	5,000	5,000	5,000	5,000	5,000
01-09-00-50400	NON-WORKING VACATION	2,400	(11,500)	3,900					
01-09-00-51200	POSTAGE	300	400	300	1,000	500	500	500	500
01-09-00-51300	BOOKS & PAMPHLETS		100	100	400	400	500	500	500
01-09-00-51400	DUES & SUBSCRIPTIONS	400	700	500	700	1,500	1,500	1,500	1,500

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
01-09-00-51500	GASOLINE, OIL & OTHER FLUIDS	2,400	2,500	2,300	2,800	2,800	3,000	3,200	3,400
01-09-00-51600	UNIFORM ALLOWANCE	1,300	300	2,300	3,000	1,000	1,500	1,500	1,500
01-09-00-51700	MISC. SUPPLIES	100	200	400	200	200	200	200	200
01-09-00-51900	TOOLS	400		300	17,000	17,000	1,800	1,000	1,000
01-09-00-52000	VEHICLE MAINTENANCE		1,300	3,000	2,500	2,500	2,500	2,500	2,500
01-09-00-52200	EQUIPMENT MAINTENANCE	2,500		2,500	3,000	3,000	3,000	3,000	3,000
01-09-00-53200	CONSULTANTS	32,000	25,400	449,200	400,000	600,000	1,100,000	400,000	400,000
01-09-00-53300	RECORDING FEES		100		500		500	500	500
01-09-00-53900	TELEPHONE	1,400	900	1,700	1,500	3,600	3,800	4,000	4,200
01-09-00-54100	MEDICAL, DENTAL & LIFE INS	25,900	40,400	29,300	56,000	41,000	59,000	65,000	71,000
01-09-00-56200	TRAINING & SEMINARS	2,000	1,700	1,100	5,000	5,000	6,000	6,000	6,000
01-09-00-56300	ADVERTISING	1,900	1,800	1,000	1,500	500	500	500	500
01-09-00-56800	MISCELLANEOUS EXPENSES	100	600	1,800	1,000	1,000	1,000	1,000	1,000
01-09-00-57000	FICA / MEDICARE	12,400	12,200	11,400	25,000	25,000	27,000	28,000	29,000
01-09-00-57100	IMRF	14,500	16,400	13,200	30,000	30,000	33,000	34,000	36,000
Totals for dept 09-00 - ENGINEERING		261,600	250,600	672,900	867,100	1,052,000	1,588,300	903,900	922,300
Dept 15-00 - PUBLIC WORKS									
01-15-00-50100	BASE SALARY	72,500	73,800	74,800	77,000	77,000	79,000	81,500	84,000
01-15-00-50200	OVERTIME		500	300	1,000	1,000	1,000	1,000	1,000
01-15-00-50400	NON-WORKING PTO	600	(700)	2,300					
01-15-00-51500	GASOLINE, OIL & OTHER FLUIDS	3,500	2,600	3,300	3,500	3,500	3,600	3,700	3,800
01-15-00-51600	UNIFORMS / BOOTS	600	500	600	600	600	600	600	600
01-15-00-51700	STOCK PARTS - GARAGE	400	400	600	1,000	1,500	1,500	1,500	1,500
01-15-00-51900	TOOLS / EQUIPMENT	3,200	2,500	2,600	4,500	3,000	3,000	3,000	3,000
01-15-00-52200	EQUIPMENT MAINTENANCE	2,300	2,100	4,400	6,000	5,000	5,000	5,000	5,000
01-15-00-54100	MEDICAL, DENTAL & LIFE INS	7,400	7,700	8,000	8,500	8,500	9,500	10,000	11,000
01-15-00-55000	EQUIPMENT RENTALS	800	600	600	1,000	1,000	1,000	1,000	1,000
01-15-00-56200	TRAINING & SEMINARS				1,000				
01-15-00-57000	FICA / MEDICARE	5,600	5,700	5,500	6,000	6,000	6,100	6,500	6,800
01-15-00-57100	IMRF	8,000	8,200	8,000	8,600	7,500	9,000	9,500	9,500
01-15-00-68000	MISCELLANEOUS EXPENSES	1,400	1,700	3,000	2,000	2,000	2,000	2,000	2,000
Totals for dept 15-00 - PUBLIC WORKS		106,300	105,600	114,000	120,700	116,600	121,300	125,300	129,200
Dept 16-00 - PUBLIC WORKS									

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
01-16-00-51000	OFFICE SUPPLIES	3,400	3,900	5,200	5,500	10,000	12,500	13,000	13,500
01-16-00-51200	POSTAGE	200	700	500	500	1,000	1,000	1,000	1,000
01-16-00-51800	JANITORIAL SUPPLIES	1,400	1,400	1,400	1,500	1,500	1,600	1,700	1,800
01-16-00-52100	BUILDING MAINTENANCE	16,300	35,100	42,000	40,000	40,000	45,000	20,000	20,000
01-16-00-52800	CONTRACT - OTHER	13,000	14,900	15,400	15,000	15,000	15,500	16,000	16,500
01-16-00-53200	NATURAL GAS	7,400	8,200	8,200	10,000	10,000	11,000	12,000	13,000
01-16-00-53850	CITY WATER EXPENSE		1,900	1,900	2,100	2,100	2,200	2,300	2,400
01-16-00-53900	TELEPHONE	10,100	13,700	13,700	15,500	10,000	11,000	11,500	12,000
01-16-00-55000	EQUIPMENT RENTAL	3,400	3,500	4,700	9,000	5,000	5,000	5,000	5,000
01-16-00-68000	MISCELLANEOUS EXPENSES	1,000	2,000	3,100	3,000	3,000	3,000	3,000	3,000
Totals for dept 16-00 - PUBLIC WORKS		56,200	85,300	96,100	102,100	97,600	107,800	85,500	88,200
Dept 18-00 - STREET DEPARTMENT									
01-18-00-50100	BASE SALARY	856,500	911,200	920,500	969,000	965,000	1,039,000	1,077,000	1,117,000
01-18-00-50200	OVERTIME	53,600	45,900	109,200	120,000	120,000	120,000	120,000	120,000
01-18-00-50400	NON-WORKING PTO	17,600	(1,900)	4,000					
01-18-00-51100	LICENSES	400	200	400	700	500	500	500	500
01-18-00-51300	BOOKS & PAMPHLETS				1,000				
01-18-00-51400	DUES & SUBSCRIPTIONS	1,000	1,100	1,300	1,500	1,500	1,500	1,500	1,500
01-18-00-51500	GASOLINE, OIL & OTHER FLUIDS	14,100	11,900	14,400	27,000	15,000	16,000	17,000	18,000
01-18-00-51550	DIESEL FUEL	25,500	26,300	37,400	52,000	40,000	42,000	44,000	46,000
01-18-00-51600	UNIFORM ALLOWANCE	6,500	6,400	6,800	8,500	8,500	9,500	9,500	9,500
01-18-00-51610	SAFETY EQUIPMENT	2,000	4,100	5,300	6,500	6,500	6,500	6,500	6,500
01-18-00-51620	WEED SPRAY	200	100		1,500	1,000	1,000	1,000	1,000
01-18-00-51630	STREET SIGNS & PARTS	16,800	13,800	18,100	25,000	25,000	25,000	25,000	25,000
01-18-00-51650	STREET MAINTENANCE PARTS	1,000	1,500	4,900	5,000	5,000	5,000	5,000	5,000
01-18-00-51660	CONCRETE / REDI-MIX	100		300	1,500	1,500	1,500	1,500	1,500
01-18-00-51680	LIQUID CHLORIDE	2,500	2,400	7,100	8,000	8,000	8,000	8,000	8,000
01-18-00-51900	TOOLS / EQUIPMENT	3,000	16,200	7,100	30,000	20,000	17,000	10,000	10,000
01-18-00-52000	VEHICLE MAINTENANCE	70,000	62,200	54,800	62,000	62,000	64,000	66,000	68,000
01-18-00-52001	TREE PROGRAM EXPENSES	46,700	43,400	69,000	50,000	10,000	20,000	20,000	20,000
01-18-00-52200	EQUIPMENT MAINTENANCE	30,200	16,100	21,000	40,000	40,000	40,000	40,000	40,000
01-18-00-52210	STREET LIGHT MAINTENANCE	10,600	11,700	24,700	37,000	37,000	80,000	80,000	80,000
01-18-00-52211	TRAFFIC SIGNAL MAINTENANCE	39,300	42,600	25,500	28,000	28,000	35,000	35,000	35,000
01-18-00-52300	RADIO / RADAR MAINTENANCE			600	3,000	1,000	1,000	1,000	1,000

## Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
01-18-00-52310	INFRASTRUCTURE MAINTENANCE	39,700	24,100	42,600	32,000	40,000	45,000	45,000	45,000
01-18-00-52420	PARKWAY TREE SERVICE	11,900	29,900	9,200	30,000	25,000	40,000	25,000	25,000
01-18-00-52800	CONTRACT - OTHER	31,900	42,400	24,200	21,000	24,000	46,500	47,000	47,500
01-18-00-52801	LINCOLN LANDING			22,500	15,700	20,000	25,000	25,000	25,000
01-18-00-53700	ELECTRIC	236,000	213,200	224,500	270,000	225,000	230,000	235,000	240,000
01-18-00-54100	MEDICAL, DENTAL & LIFE INS	177,400	188,000	195,900	201,000	202,000	246,000	271,000	298,000
01-18-00-55000	EQUIPMENT RENTALS	5,100		700	8,000	5,000	5,000	5,000	5,000
01-18-00-56200	TRAINING & SEMINARS	6,200	6,500	4,800	9,000	6,000	9,000	6,000	6,000
01-18-00-56300	ADVERTISING / PROMO	1,000	100	300	1,500	1,000	1,000	1,000	1,000
01-18-00-56800	MISCELLANEOUS EXPENSES	200	1,200	3,200	2,000	3,000	3,000	3,000	3,000
01-18-00-56810	DOWNTOWN BEAUTIFICATION	19,100	19,400	18,000	15,000	30,000	20,000	20,000	20,000
01-18-00-57000	FICA / MEDICARE	69,700	73,100	78,800	84,000	86,000	90,000	93,000	96,000
01-18-00-57100	IMRF	99,400	104,700	108,000	116,000	105,000	121,000	125,000	130,000
Totals for dept 18-00 - STREET DEPARTMENT		1,895,200	1,917,800	2,065,100	2,282,400	2,167,500	2,414,000	2,469,500	2,555,000
Dept 19-00 - ESDA									
01-19-00-50100	BASE SALARY	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-19-00-51400	DUES & SUBSCRIPTIONS	100	200	100	300	300	300	300	300
01-19-00-51500	GASOLINE, OIL & OTHER FLUIDS	1,300	1,300	1,800	2,000	2,000	2,000	2,000	2,000
01-19-00-51600	UNIFORM ALLOWANCE	500	1,500	200	1,000	1,000	1,000	1,000	1,000
01-19-00-51610	MEDICAL SUPPLIES				1,000	1,000	1,000	1,000	1,000
01-19-00-51900	TOOLS / EQUIPMENT	9,800	600	400	22,000	22,000	2,000	2,000	2,000
01-19-00-52000	VEHICLE MAINTENANCE	2,500	13,100	3,800	5,000	5,000	5,000	5,000	5,000
01-19-00-52200	EQUIPMENT MAINTENANCE		100		1,500	1,500	1,500	1,500	1,500
01-19-00-52300	RADIO / RADAR MAINTENANCE				2,000	2,000	2,000	2,000	2,000
01-19-00-52800	CONTRACT - OTHER	13,600	8,900	9,400	11,000	11,000	12,000	13,000	14,000
01-19-00-56200	TRAINING & SEMINARS				1,000	1,000	1,000	1,000	1,000
01-19-00-56800	MISCELLANEOUS EXPENSES	1,500	200	200	2,000	2,000	2,000	2,000	2,000
01-19-00-57000	FICA / MEDICARE	400	500	500	500	500	500	500	500
Totals for dept 19-00 - ESDA		34,700	32,400	22,400	55,300	55,300	36,300	37,300	38,300
Dept 20-00 - SPECIAL PROJECTS									
01-20-00-50200	OVERTIME	33,500	26,300	29,300	35,000	35,000	35,000	35,000	35,000
01-20-00-52100	DONATIONS - PASS THRU		15,100		1,000		1,000	1,000	1,000
01-20-00-52200	CANAL DAYS EXPENSES	54,100	56,300	55,200	60,000	60,000	70,000	70,000	70,000

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
01-20-00-52400	SUMMER ART SERIES EXPENSES	13,300	20,000	20,000	15,000	15,000	20,000	20,000	20,000
01-20-00-57000	FICA / MEDICARE	2,600	2,000	2,200	3,000	3,000	3,000	3,000	3,000
01-20-00-57100	IMRF	1,800	1,400	1,200	4,000	3,000	3,000	3,000	3,000
01-20-00-58300	SPECIAL CENSUS	200	44,500						
01-20-00-58400	MOSQUITO CONTROL	3,800		4,600	5,000	5,000	5,000	5,000	5,000
01-20-00-58900	TRANSFER TO GEN CAP FUND	1,500,000		2,000,000	3,000,000	3,000,000	700,000		
Totals for dept 20-00 - SPECIAL PROJECTS		1,609,300	165,600	2,112,500	3,123,000	3,121,000	837,000	137,000	137,000
TOTAL APPROPRIATIONS		14,284,600	13,824,700	16,414,500	18,844,500	18,887,800	17,973,700	16,924,900	17,458,300
NET OF REVENUES/APPROPRIATIONS - FUND 01		334,300	747,500	385,900	(2,916,700)	(2,081,400)	(700,000)	79,400	21,400

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
<b>Fund 02 - MOTOR FUEL TAX FUND</b>									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
02-00-00-44000	ALLOTMENTS	675,800	679,900	698,500	680,000	800,000	800,000	800,000	800,000
02-00-00-47000	INTEREST INCOME	10,200	26,600	47,300	30,000	40,000	10,000	10,000	10,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		686,000	706,500	745,800	710,000	840,000	810,000	810,000	810,000
TOTAL ESTIMATED REVENUES		686,000	706,500	745,800	710,000	840,000	810,000	810,000	810,000
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
02-00-00-52310	INFRASTRUCTURE MAINTENANCE	86,600	344,600	764,500	600,000	780,000	250,000	250,000	810,000
02-00-00-52440	SNOW & ICE CONTROL	158,100	108,900	162,500	240,000	160,000	240,000	240,000	240,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		244,700	453,500	927,000	840,000	940,000	490,000	490,000	1,050,000
TOTAL APPROPRIATIONS		244,700	453,500	927,000	840,000	940,000	490,000	490,000	1,050,000
NET OF REVENUES/APPROPRIATIONS - FUND 02		441,300	253,000	(181,200)	(130,000)	(100,000)	320,000	320,000	(240,000)
<b>Fund 04 - BOND SINKING FUND</b>									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
04-00-00-43000	REAL ESTATE TAXES- BOND & INT	877,200	875,800	891,600	901,100	901,000	941,700	942,500	939,800
04-00-00-47000	INTEREST INCOME	1,700	2,700	6,500	3,000	3,000	3,000	3,000	3,000
04-00-00-49800	TRANSFER IN	1,537,500	1,538,000	1,525,400	2,637,700	2,637,700	1,181,900	1,184,800	1,181,700
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		2,416,400	2,416,500	2,423,500	3,541,800	3,541,700	2,126,600	2,130,300	2,124,500
TOTAL ESTIMATED REVENUES		2,416,400	2,416,500	2,423,500	3,541,800	3,541,700	2,126,600	2,130,300	2,124,500
APPROPRIATIONS									

## Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
04-00-00-60000	AMERICAN TRUST	1,600	1,300	1,900	3,000		3,000	3,000	3,000
04-00-00-68700	2012 ALT REV BOND INTEREST	137,400	109,400	73,700	37,500	37,500			
04-00-00-68710	2013 GO BOND INTEREST	37,600							
04-00-00-68750	2012 ALT REV BOND PRINCIPAL	1,400,000	1,425,000	1,450,000	1,500,000	1,500,000			
04-00-00-68760	2013 GO BOND PRINCIPAL	717,400							
04-00-00-68770	2015 GO BOND PRINCIPAL	85,000	855,000	335,000					
04-00-00-68780	2015 GO BOND INTEREST	37,700	23,800	6,700					
04-00-00-68790	2017 GO BOND PRINCIPAL			450,000	830,000	830,000	740,000		
04-00-00-68795	2017 GO BOND INTEREST			106,900	71,200	71,200	29,600		
04-00-00-68800	2018 BOND PRINCIPAL PAYMENTS				625,000	625,000	905,000	935,000	960,000
04-00-00-68801	2019 BOND PRINCIPAL PAYMENTS						40,000	855,000	895,000
04-00-00-68805	2018 BOND INTEREST PAYMENTS				474,700	474,700	276,900	249,800	221,700
04-00-00-68806	2019 BOND INTEREST PAYMENTS						132,100	87,500	44,800
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		2,416,700	2,414,500	2,424,200	3,541,400	3,538,400	2,126,600	2,130,300	2,124,500
TOTAL APPROPRIATIONS		2,416,700	2,414,500	2,424,200	3,541,400	3,538,400	2,126,600	2,130,300	2,124,500
NET OF REVENUES/APPROPRIATIONS - FUND 04		(300)	2,000	(700)	400	3,300			
<b>Fund 12 - DOWNTOWN TIF FUND</b>									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
12-00-00-43000	RE TAXES - TIF	118,600	164,900	189,300	165,000	207,000	208,000	210,000	215,000
12-00-00-47000	INTEREST INCOME	300	1,700	6,300	4,000	8,000	4,000	4,000	4,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		118,900	166,600	195,600	169,000	215,000	212,000	214,000	219,000
TOTAL ESTIMATED REVENUES		118,900	166,600	195,600	169,000	215,000	212,000	214,000	219,000
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
12-00-00-52311	TIF STUDIES/CONSULTANTS	11,200	300	200	50,000	60,000	100,000	100,000	100,000
12-00-00-56990	TIF SURPLUS DISTRIBUTION	37,600	50,500	57,500	55,000	62,000	62,000	63,000	65,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		48,800	50,800	57,700	105,000	122,000	162,000	163,000	165,000

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
TOTAL APPROPRIATIONS		48,800	50,800	57,700	105,000	122,000	162,000	163,000	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 12		70,100	115,800	137,900	64,000	93,000	50,000	51,000	54,000
<b>Fund 14 - CAPITAL PROJECTS FUND</b>									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
14-00-00-40500	VEHICLE STICKERS	1,800	2,300	3,300		1,200			
14-00-00-40510	ELECTRIC EXCISE TAX	580,700	573,400	647,300	610,000	625,000	625,000	625,000	625,000
14-00-00-40520	GASOLINE TAX			622,600	800,000	800,000	800,000	800,000	800,000
14-00-00-40600	NON-HOME RULE SALES TAX	1,581,400	1,654,400	1,814,900	1,740,000	1,800,000	1,800,000	1,900,000	2,000,000
14-00-00-41000	ANNEXATIONS - SPECIAL PROJECTS	52,500	42,000	43,900					
14-00-00-41200	ANNEXATIONS - POLICE DEPT	27,100	22,800	25,500					
14-00-00-41300	ANNEXATIONS - STREET	21,900	18,600	31,600	52,500	35,000	10,000	10,000	10,000
14-00-00-41400	ANNEXATIONS - EMA	5,800	3,900	4,500					
14-00-00-41500	ROAD IMPACT FEES	32,900	40,700	63,000	31,500	17,000	30,000	30,000	30,000
14-00-00-43000	RE TAXES - STORMWATER MGMT	1,200	2,600	2,800	2,700	3,000	3,000	3,000	3,000
14-00-00-44000	CAPITAL GRANTS - FEDERAL	289,300	340,900	302,900		25,000			2,560,000
14-00-00-44100	CAPITAL GRANTS - STATE	8,100	22,100	5,500					
14-00-00-45620	TELECOM UTILITY TAX	199,700	171,900	158,100	150,000	150,000	150,000	150,000	150,000
14-00-00-47000	INTEREST INCOME	9,400	28,100	208,400	170,000	180,000	100,000	25,000	25,000
14-00-00-47100	DEVELOPER REIMBURSEMENTS	136,600	209,900	183,800	300,000	152,000	1,190,000	50,000	50,000
14-00-00-48680	SALE OF EQUIPMENT/PROPERTY	3,800	405,100	30,900	8,000	40,000	8,000	8,000	8,000
14-00-00-49000	MISCELLANEOUS INCOME	1,400		13,600	1,000	14,000	1,000	1,000	1,000
14-00-00-49450	TRANSFER FROM GEN FUND	1,500,000		2,000,000	3,000,000	3,000,000	700,000		
14-00-00-49500	BOND PROCEEDS		2,171,800	9,980,500	2,100,000	1,955,000		2,000,000	
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		4,453,600	5,710,500	16,143,100	8,965,700	8,797,200	5,417,000	5,602,000	6,262,000
TOTAL ESTIMATED REVENUES		4,453,600	5,710,500	16,143,100	8,965,700	8,797,200	5,417,000	5,602,000	6,262,000
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
14-00-00-50300	UNREALIZED LOSS INVESTMENTS			33,400					



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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
14-00-00-52310	INFRASTRUCTURE MAINTENANCE	566,600	6,300		220,000	50,000	50,000	50,000	50,000
14-00-00-52311	ROADWAY PROJECTS CAPITAL	2,369,700	2,642,300	3,388,500	6,805,000	6,820,000	8,291,000	2,960,000	3,052,100
14-00-00-52312	ALLOCATE ENGINEERS SALARIES	147,600				100,000	100,000	100,000	100,000
14-00-00-52320	SIDEWALK PROGRAM	138,400	126,800	105,600	120,000	110,000	120,000	120,000	120,000
14-00-00-53150	EMERALD ASH BORER	35,300	38,600	3,700	20,000	10,000			
14-00-00-53200	CONSULTANTS / ENGINEERING	758,500	1,066,000	1,488,600	1,419,000	1,419,000	1,713,400	342,800	870,000
14-00-00-54310	BOND ISSUANCE EXPENSES	500	39,100	100,500	40,000	26,000		30,000	
14-00-00-55000	EQUIPMENT RENTALS				5,000				
14-00-00-56800	MISCELLANEOUS EXPENSES			400	5,000		50,000	50,000	50,000
14-00-00-57200	AZAVAR- NON-HOME RULE TAX	12,500	4,000	800	5,000	1,000	5,000	5,000	5,000
14-00-00-58100	STORMWATER LEVY EXPENSES		166,200	83,100	100,000	100,000	125,000	100,000	100,000
14-00-00-59510	CAPITAL - ADMINISTRATION		269,800	94,000	170,000	170,000	150,000	100,000	100,000
14-00-00-59530	CAPITAL - POLICE	80,000	57,200	58,300	215,000	150,000	70,000	70,000	70,000
14-00-00-59550	CAPITAL - ENGINEERING		28,400	32,900	30,000	30,000			30,000
14-00-00-59560	CAPITAL - PUBLIC WORKS	105,500	190,500	287,400	397,000	397,000	560,000	350,000	200,000
14-00-00-67300	TRANSFER BOND PAYMENT	1,025,500	1,026,000	1,017,400	2,129,700	2,129,700	1,181,900	1,184,800	1,181,700
14-00-00-67400	LAND ACQUISITION	32,000	32,800	39,800	50,000	255,000	150,000	100,000	100,000
14-00-00-68780	BOND INTEREST			180,400					
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		5,272,100	5,694,000	6,914,800	11,730,700	11,767,700	12,566,300	5,562,600	6,028,800
TOTAL APPROPRIATIONS		5,272,100	5,694,000	6,914,800	11,730,700	11,767,700	12,566,300	5,562,600	6,028,800
NET OF REVENUES/APPROPRIATIONS - FUND 14		(818,500)	16,500	9,228,300	(2,765,000)	(2,970,500)	(7,149,300)	39,400	233,200
<b>Fund 20 - WATER/SEWER GENERAL FUND</b>									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
20-00-00-40300	REALIZED GAIN - INVESTMENTS			5,500					
20-00-00-46100	WATER BILLING	3,807,000	3,851,300	3,965,400	4,020,000	4,020,000	4,200,000	4,400,000	4,600,000
20-00-00-46103	TURN-ON FEES	6,700	5,400	5,200	6,000	5,000	6,000	6,000	6,000
20-00-00-46105	CITY WATER REVENUE		910,600	923,600	1,036,900	1,039,200	1,096,600	1,150,900	1,208,400
20-00-00-46200	SEWER BILLING	3,820,800	3,899,400	3,945,200	4,000,000	4,000,000	4,090,000	4,170,000	4,250,000
20-00-00-46205	CITY SEWER REVENUE		3,400	14,400	5,000	25,000	20,000	20,000	20,000
20-00-00-46300	PENALTIES	27,700	36,500	54,500	40,000	40,000	40,000	40,000	40,000

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
20-00-00-46400	TEMPORARY WATER PERMITS	1,200	1,000	1,600	1,000	1,500	1,000	1,000	1,000
20-00-00-46500	METERS	135,700	86,500	115,200	80,000	95,000	80,000	80,000	80,000
20-00-00-47000	INTEREST INCOME	81,500	168,500	310,700	240,000	325,000	200,000	100,000	100,000
20-00-00-48660	REIMBURSE - INSURANCE	27,900	18,400	6,200					
20-00-00-48680	SALE OF EQUIPMENT		3,700	3,200	3,000	6,500	3,000	3,000	3,000
20-00-00-49000	MISCELLANEOUS INCOME	5,500	18,400	11,000	10,000	10,000	10,000	10,000	10,000
20-00-00-90001	CONTRIBUTION BY DEVELOPER		2,322,000	891,500					
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		7,914,000	11,325,100	10,253,200	9,441,900	9,567,200	9,746,600	9,980,900	10,318,400
Dept 06-00 - GARBAGE									
20-06-00-46000	GARBAGE BILLING	2,326,500	2,439,400	2,483,600	2,550,000	2,562,000	2,626,000	2,691,000	2,759,000
20-06-00-46100	PENALTIES	9,400	7,700						
Totals for dept 06-00 - GARBAGE		2,335,900	2,447,100	2,483,600	2,550,000	2,562,000	2,626,000	2,691,000	2,759,000
Dept 24-00 - WATER/SEWER CAPITAL									
20-24-00-43000	RE TAXES - BONNIE BRAE	39,100	42,000	41,400	41,300	42,000	42,000	42,000	42,000
20-24-00-43001	RE TAXES - LOCKPORT HEIGHTS	30,000							
20-24-00-44100	CAPITAL GRANTS - STATE	2,600	(1,100)						
20-24-00-45000	RECEIPTS - BONNIE BRAE	600	800	400	600	600	600	600	600
20-24-00-45001	RECEIPTS- LOCKPORT HEIGHTS	107,300							
20-24-00-45300	TAP ON FEES	2,692,600	589,900	1,942,800	1,500,000	700,000	500,000	500,000	500,000
20-24-00-46101	WATER SURCHARGE	726,100	740,300	843,700	990,000	990,000	990,000	990,000	990,000
20-24-00-46102	SENIOR WATER SURCHARGE	71,900	72,200	84,500	100,000	100,000	100,000	100,000	100,000
20-24-00-46201	SEWER SURCHARGE	820,300	833,600	843,300	834,000	845,000	845,000	845,000	845,000
20-24-00-48570	REIMBURSE - DEVELOPERS	2,200	29,200						
20-24-00-49600	IEPA LOAN				1,820,000	500,000	4,025,000		1,500,000
Totals for dept 24-00 - WATER/SEWER CAPITAL		4,492,700	2,306,900	3,756,100	5,285,900	3,177,600	6,502,600	2,477,600	3,977,600
TOTAL ESTIMATED REVENUES		14,742,600	16,079,100	16,492,900	17,277,800	15,306,800	18,875,200	15,149,500	17,055,000
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
20-00-00-59998	BAD DEBT EXPENSE			100					
20-00-00-90000	DEPRECIATION EXPENSE	1,910,500	1,983,200	2,241,800	2,400,000	2,600,000	3,000,000	3,200,000	3,300,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		1,910,500	1,983,200	2,241,900	2,400,000	2,600,000	3,000,000	3,200,000	3,300,000

## Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
Dept 01-00 - WATER/SEWER ADMINISTRATION									
20-01-00-50100	BASE SALARY	151,800	144,200	137,600	135,000	125,000	135,000	142,000	152,000
20-01-00-50200	OVERTIME				1,000	1,000	1,000	1,000	1,000
20-01-00-50400	NON-WORKING PTO	1,500	(7,400)	(5,200)					
20-01-00-51000	OFFICE SUPPLIES	1,100	500	700	1,500	1,000	1,500	1,500	1,500
20-01-00-51200	POSTAGE	53,900	49,000	57,300	62,000	62,000	63,000	64,000	65,000
20-01-00-52800	CONTRACT - CENTRAL SQUARE	43,400		22,400	20,000	20,000	21,000	22,000	23,000
20-01-00-53100	CITY AUDIT	12,700	11,200	10,900	15,000	15,000	16,000	17,000	18,000
20-01-00-53200	CONSULTANTS	25,500	33,700	27,200	45,000	35,000	36,000	37,000	38,000
20-01-00-53300	RECORDING FEES		1,300	700	1,000	1,000	1,000	1,000	1,000
20-01-00-53850	CITY WATER EXPENSE			200		500	500	500	500
20-01-00-53900	TELEPHONE	2,500	3,900	4,000	5,500	5,000	6,000	6,500	7,000
20-01-00-54100	MEDICAL, DENTAL & LIFE INS	41,000	42,700	50,400	43,000	50,000	40,000	44,000	49,000
20-01-00-55000	EQUIPMENT RENTALS - COPIER	5,200	5,400	5,100	6,300	6,300	6,500	6,800	6,900
20-01-00-56200	TRAINING & SEMINARS			100	500	500	500	500	500
20-01-00-56400	NOTARY FEES			100	200	200	200	200	200
20-01-00-56800	MISCELLANEOUS EXPENSES	2,200	100	1,300	5,000	5,000	5,000	5,000	5,000
20-01-00-57000	FICA / MEDICARE	11,500	10,900	10,400	11,000	10,000	11,000	11,500	12,000
20-01-00-57100	IMRF	16,800	14,800	12,800	14,000	12,000	13,000	15,000	15,500
20-01-00-57251	CHANGE IN IMRF NPL	82,200	(6,200)	(107,100)					
20-01-00-57253	CHANGE IN IMRF DO	(55,600)	19,700	117,200					
Totals for dept 01-00 - WATER/SEWER ADMINISTRATION		395,700	323,800	346,100	366,000	349,500	357,200	375,500	396,100
Dept 06-00 - GARBAGE									
20-06-00-52750	GARBAGE CONTRACT	2,320,100	2,428,100	2,466,900	2,550,000	2,562,000	2,626,000	2,691,000	2,759,000
20-06-00-52800	CONTRACT - OTHER				7,500				
20-06-00-56800	MISC EXPENSE- GARBAGE				2,500		1,000	1,000	1,000
Totals for dept 06-00 - GARBAGE		2,320,100	2,428,100	2,466,900	2,560,000	2,562,000	2,627,000	2,692,000	2,760,000
Dept 15-00 - PUBLIC WORKS									
20-15-00-50100	BASE SALARY	616,900	665,800	679,100	727,000	700,000	711,000	740,000	770,000
20-15-00-50200	OVERTIME	94,400	105,500	120,100	100,000	120,000	100,000	100,000	100,000
20-15-00-50400	NON-WORKING PTO	(3,100)	8,600	800	10,000	10,000	10,000	10,000	10,000
20-15-00-51400	DUES & SUBSCRIPTIONS	500	900	1,500	2,000	2,000	2,000	2,000	2,000

## Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
20-15-00-51500	GASOLINE, OIL & OTHER FLUIDS	8,900	11,000	9,800	15,000	10,000	11,000	12,000	13,000
20-15-00-51550	DIESEL	7,500	6,800	10,400	8,000	11,000	11,500	12,000	12,500
20-15-00-51600	UNIFORM ALLOWANCE	3,200	2,900	4,800	4,000	5,000	5,000	5,000	5,000
20-15-00-51810	LAB SUPPLIES	2,100	11,100	6,000	10,000	11,000	10,000	10,000	10,000
20-15-00-51811	WATER SAMPLES	6,600	8,400	23,600	20,000	20,000	20,000	20,000	20,000
20-15-00-51820	CHLORINE / POLYPHOSPHATE	20,400	25,800	27,700	30,000	30,000	30,000	30,000	30,000
20-15-00-51900	TOOLS / EQUIPMENT	5,300	8,200	13,100	16,500	16,500	16,500	16,500	16,500
20-15-00-52000	VEHICLE MAINTENANCE	14,200	23,300	5,200	25,000	25,000	25,000	25,000	25,000
20-15-00-52100	BUILDING MAINTENANCE	14,700	7,000	15,900	20,000	20,000	40,000	20,000	20,000
20-15-00-52200	EQUIPMENT MAINTENANCE	16,500	24,900	17,100	30,000	30,000	60,000	30,000	30,000
20-15-00-52220	CHLORINATOR MAINTENANCE	3,300	8,200	13,500	10,000	15,000	15,000	15,000	15,000
20-15-00-52230	METERS	221,000	147,700	158,900	230,000	200,000	220,000	230,000	240,000
20-15-00-52240	PUMP / MOTOR MAINTENANCE	5,000	2,400	6,700	10,000	10,000	10,000	10,000	10,000
20-15-00-52260	SYSTEM MAINTENANCE	106,800	139,000	131,200	155,000	155,000	160,000	165,000	170,000
20-15-00-52270	WELL MAINTENANCE	252,900	43,900	81,200	100,000	100,000	100,000	100,000	100,000
20-15-00-52300	RADIO / RADAR MAINTENANCE		2,300	2,500	3,000	3,000	10,000	10,000	10,000
20-15-00-52800	CONTRACT - OTHER	300	600	600	1,000	1,000	1,000	1,000	1,000
20-15-00-52820	CONTRACT - MEDICAL FEES	600	800	100	1,000	1,000	1,000	1,000	1,000
20-15-00-53200	CONSULTANTS	22,000	34,400	64,000	50,000	50,000	50,000	50,000	50,000
20-15-00-53700	ELECTRIC	161,800	162,000	154,300	210,000	180,000	185,000	190,000	195,000
20-15-00-53800	NATURAL GAS	1,600	2,000	1,400	3,000	3,000	3,000	3,500	4,000
20-15-00-53850	CITY WATER EXPENSE		48,900	102,200	84,000	110,000	115,000	120,000	125,000
20-15-00-53900	TELEPHONE	4,900	4,100	4,100	5,500	5,000	7,500	8,000	8,500
20-15-00-54000	LIABILITY/WORMAN COMP INS	80,900	84,900	72,800	84,000	72,000	80,000	84,000	88,000
20-15-00-54100	MEDICAL, DENTAL & LIFE INS	116,200	128,600	137,400	148,000	137,000	151,000	166,000	185,000
20-15-00-55000	EQUIPMENT RENTALS	100		200	1,000	1,000	1,000	1,000	1,000
20-15-00-56200	TRAINING & SEMINARS	3,100	2,500	700	3,500	5,000	7,700	5,000	5,000
20-15-00-56500	JULIE - EXPENSE	7,200	8,900	8,900	10,000	10,000	10,000	10,000	10,000
20-15-00-56800	MISCELLANEOUS EXPENSES	200	900	1,400	2,000	2,000	2,000	2,000	2,000
20-15-00-56920	TRANSFER TO BONNIE BRAE	218,700	220,700	225,300	233,000	233,000	238,000	242,000	247,000
20-15-00-56930	TRANSFER TO LOCKPORT HTS	164,000	160,200	169,000	175,000	175,000	179,000	182,000	186,000
20-15-00-56931	TRANSFER TO GENERAL FUND	119,700	156,300	185,900	218,000	270,000	272,000	251,000	258,000
20-15-00-57000	FICA / MEDICARE	54,000	58,600	60,700	63,000	63,000	62,000	64,000	66,000
20-15-00-57100	IMRF	76,300	84,200	84,100	90,000	75,000	86,000	90,000	94,000
20-15-00-57250	CHANGED IN NOPEBO - WATER/SEWER	3,300	3,500	(24,100)					

## Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
20-15-00-57251	CHANGE IN IMRF NPL	213,700	(24,600)	(283,900)					
20-15-00-57252	CHANGE IN DO/DI- WATER/SEWER			22,400					
20-15-00-57253	CHANGE IN IMRF DO	(144,500)	77,600	310,700					
Totals for dept 15-00 - PUBLIC WORKS		2,501,200	2,468,800	2,627,300	2,907,500	2,886,500	3,018,200	3,033,000	3,135,500
Dept 16-00 - PUBLIC WORKS									
20-16-00-50100	BASE SALARY	636,600	711,800	781,800	772,000	773,000	845,000	874,000	909,000
20-16-00-50200	OVERTIME	36,500	59,500	45,400	75,000	75,000	75,000	75,000	75,000
20-16-00-50400	NON-WORKING PTO	4,700	6,000	(5,800)	10,000	10,000	10,000	10,000	10,000
20-16-00-51000	OFFICE SUPPLIES	1,500	1,500	1,900	2,000	2,000	2,000	2,000	2,000
20-16-00-51200	POSTAGE				500	500	500	500	500
20-16-00-51400	DUES & SUBSCRIPTIONS	3,700	2,000	2,000	4,000	4,000	4,000	4,000	4,000
20-16-00-51500	GASOLINE, OIL & OTHER FLUIDS	10,300	9,900	12,300	14,000	14,000	15,000	16,000	17,000
20-16-00-51550	DIESEL FUEL	2,000	3,100	2,100	5,000	5,000	5,000	5,000	5,000
20-16-00-51600	UNIFORM ALLOWANCE	3,200	5,500	3,300	5,600	5,600	5,600	5,600	5,600
20-16-00-51800	JANITORIAL SUPPLIES	2,300	1,300	1,800	2,500	2,500	2,500	2,500	2,500
20-16-00-51810	LAB SUPPLIES	11,600	9,500	11,400	15,000	15,000	16,000	17,000	18,000
20-16-00-51820	CHLORINE	13,300	13,500	7,900	14,000	14,000	15,000	16,000	17,000
20-16-00-51830	POLYMER	50,700	61,900	66,900	74,000	70,000	76,000	78,000	80,000
20-16-00-51840	ALUMINUM SULFATE	32,700	26,400	38,000	45,000	40,000	42,000	44,000	46,000
20-16-00-51900	TOOLS / EQUIPMENT	6,900	69,900	17,000	25,000	25,000	25,000	25,000	25,000
20-16-00-52000	VEHICLE MAINTENANCE	6,800	5,800	6,400	10,000	10,000	10,000	10,000	10,000
20-16-00-52100	BUILDING MAINTENANCE	36,300	26,500	30,100	30,000	30,000	30,000	30,000	30,000
20-16-00-52200	EQUIPMENT MAINTENANCE	34,200	25,200	55,700	75,000	75,000	75,000	75,000	75,000
20-16-00-52240	PUMP / MOTOR MAINTENANCE	56,000	72,100	73,900	75,000	75,000	78,000	80,000	82,000
20-16-00-52260	SYSTEM MAINTENANCE	141,800	131,300	96,400	249,000	249,000	310,000	310,000	280,000
20-16-00-52300	RADIO / RADAR MAINTENANCE		800		1,000	1,000	1,000	1,000	1,000
20-16-00-52800	CONTRACT - OTHER	16,900	17,900	17,600	25,000	25,000	30,000	30,000	30,000
20-16-00-52810	SLUDGE REMOVAL	109,800	99,400	54,100	135,000	100,000	135,000	135,000	135,000
20-16-00-52820	CONTRACT - MEDICAL FEES	1,200	1,100	200	2,000	2,000	2,000	2,000	2,000
20-16-00-52830	PERMITS	51,500	51,000	51,000	52,000	52,000	52,000	52,000	52,000
20-16-00-53200	CONSULTANTS	45,000	50,400	45,500	75,000	75,000	75,000	75,000	75,000
20-16-00-53700	ELECTRIC	326,900	296,900	306,700	375,000	350,000	400,000	425,000	450,000
20-16-00-53800	NATURAL GAS	12,000	17,700	10,800	21,000	15,000	16,000	17,000	18,000
20-16-00-53850	CITY WATER EXPENSE		858,800	828,600	945,000	945,000	992,000	1,041,000	1,093,000

## Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 APPROVED BUDGET	2019 PROJECTED ACTIVITY	2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET
20-16-00-53900	TELEPHONE	5,700	5,700	5,800	7,500	7,500	8,000	8,500	9,000
20-16-00-54000	LIABILITY/WORKMANS COMP INS	80,900	85,100	72,800	95,000	72,000	80,000	85,000	90,000
20-16-00-54100	MEDICAL, DENTAL & LIFE INS	126,800	131,800	149,500	169,000	169,000	199,000	219,000	240,000
20-16-00-55000	EQUIPMENT RENTALS	1,000		600	4,000	4,000	4,000	4,000	4,000
20-16-00-56200	TRAINING & SEMINARS	5,100	4,200	800	6,000	6,000	6,000	6,000	6,000
20-16-00-56800	MISCELLANEOUS EXPENSES	300	100		500	500	500	500	500
20-16-00-56931	TRANSFER TO GENERAL FUND	91,500	113,500	137,900	167,000	172,000	170,000	175,000	180,000
20-16-00-57000	FICA / MEDICARE	51,100	58,800	62,800	65,000	65,000	70,000	72,000	75,000
20-16-00-57100	IMRF	73,100	83,900	87,200	90,000	80,000	97,000	101,000	102,000
20-16-00-57250	CHANGED IN NOPEBO - WATER/SEWER	2,700	2,800	(20,100)					
20-16-00-57251	CHANGE IN IMRF NPL	252,000	(23,500)	(317,400)					
20-16-00-57252	CHANGE IN DO/DI- WATER/SEWER			18,700					
20-16-00-57253	CHANGE IN IMRF DO	(170,500)	74,400	347,300					
Totals for dept 16-00 - PUBLIC WORKS		2,174,100	3,173,500	3,108,900	3,737,600	3,635,600	3,979,100	4,128,600	4,256,100
Dept 24-00 - WATER/SEWER CAPITAL									
20-24-00-50299	LOSS ON ASSET		19,000	73,200					
20-24-00-50300	UNREALIZED LOSS INVESTMENTS	13,000	4,000	9,400					
20-24-00-52310	TAP ON FEE REBATES	754,200	8,700	879,100	830,000	300,000	350,000	200,000	200,000
20-24-00-67000	ENGINEERING FEES / CONSULTANTS	302,900	85,900	182,900	1,086,500	1,086,500	1,674,500	563,000	1,872,000
20-24-00-67100	WATER/SEWER PROJECTS	341,700	99,500	96,300	6,615,600	5,500,000	10,340,000	3,030,000	1,200,000
20-24-00-67200	CAPITAL OUTLAY WATER				225,000	200,000	250,000	350,000	365,000
20-24-00-67250	CAPITAL OUTLAY - SEWER	46,500		46,200	100,000	110,000	350,000	100,000	60,000
20-24-00-68000	IEPA LOAN REPAYMENT - WATER	59,800	53,400	46,900	41,700	41,700	35,000	28,000	21,000
20-24-00-68300	IEPA LOAN REPAYMENT - SEWER	173,300	161,600	149,600	142,300	142,300	129,800	117,000	104,000
20-24-00-68400	TRANSFER BOND PAYMENT	512,000	512,000	508,000	508,000	508,000			
20-24-00-70001	IEPA LOAN WELL 14 IRON RMVL			21,100	27,500	27,500	26,200	25,000	24,000
Totals for dept 24-00 - WATER/SEWER CAPITAL		2,203,400	944,100	2,012,700	9,576,600	7,916,000	12,815,500	4,413,000	3,846,000
TOTAL APPROPRIATIONS		11,505,000	11,321,500	12,803,800	21,547,700	19,949,600	26,137,000	17,842,100	17,693,700
NET OF REVENUES/APPROPRIATIONS - FUND 20		3,237,600	4,757,600	3,689,100	(4,269,900)	(4,642,800)	(7,261,800)	(2,692,600)	(638,700)