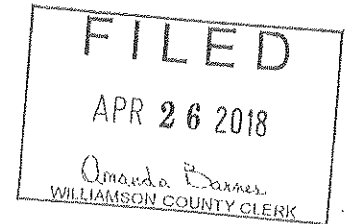


ORDINANCE NO. 3443



**CITY OF MARION BUDGET ORDINANCE**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARION,  
ILLINOIS:**

That attached hereto as Exhibits "A" and "B" represent the true proposed budget for the City of Marion for the 2018-20189 fiscal year.

The attached budget containing an estimate of receipts and expenditures for all funds (except for Police Pension, Fire Pension and Foreign Fire insurance funds) is hereby adopted as the budget of the City for the fiscal year mentioned above and shall be in full force and effect from and after this date. These amounts are also hereby appropriated for City Purposes.

Each such total being divided among the several objectives and purposes specified and in particular amounts stated for each fund respectively constituting the total amount of \$48,138,140 for the fiscal year May 1, 2018 to April 30, 2019, and this shall be and is the annual Budget Ordinance of the City of Marion, passed by the City Council as required by law and shall be in force and effect from and after its passage and approval as provided by law.

Passed by the Council on the 23 day of April 2018.  
Signed and approved by the Mayor on the 23 day of April 2018.  
Published in pamphlet form April 10, 2018 – April 23, 2018.

  
ANTHONY L. RINELLA, MAYOR

ATTEST:

  
ALICE F. RIX, CITY CLERK

**CITY OF MARION**  
**PROPOSED BUDGET**  
**BY FUND SUMMARY**  
**EXGUBUT "A"**

Fund	Category	2017 Actual	2018 Estimated	2019 Budget
0100-General Fund	Beginning Fund Balance	\$5,852,386.00	\$6,562,304.00	\$6,205,760.00
	Revenue and Net Transfers	\$17,555,872.00	\$18,702,386.00	\$18,436,150.00
	Expense	\$16,845,954.00	\$19,058,937.00	\$18,284,050.00
0100-General Fund Ending Fund Balance		\$6,562,304.00	\$6,205,753.00	\$6,357,860.00
0200-Endowment Fund	Beginning Fund Balance	\$1,845.00	\$1,854.00	\$1,870.00
	Revenue and Net Transfers	\$9.00	\$19.00	\$20.00
0200-Endowment Fund Ending Fund Balance		\$1,854.00	\$1,873.00	\$1,890.00
0300-Goddard Chapel Fund	Beginning Fund Balance	\$22,574.00	\$5,466.00	\$25,880.00
	Revenue and Net Transfers	\$3,422.00	\$65,645.00	\$3,800.00
	Expense	\$20,530.00	\$45,233.00	\$25,820.00
0300-Goddard Chapel Fund Ending Fund Balance		\$5,466.00	\$25,878.00	\$3,860.00
0400-Civic Center Fund	Beginning Fund Balance	\$26,259.00	\$114,666.00	\$82,048.00
	Revenue and Net Transfers	\$707,743.00	\$672,544.00	\$645,100.00
	Expense	\$619,336.00	\$705,162.00	\$690,100.00
0400-Civic Center Fund Ending Fund Balance		\$114,666.00	\$82,048.00	\$37,048.00
0401-Civic Center Patron Series Fund	Beginning Fund Balance	\$11,021.00	\$10,910.00	\$160.00
	Revenue and Net Transfers	\$45,401.00	\$63,179.00	\$56,110.00
	Expense	\$56,533.00	\$73,928.00	\$56,000.00
0401-Civic Center Patron Series Fund Ending Fund Balance		(\$111.00)	\$161.00	\$270.00
0500-Library Fund	Beginning Fund Balance	\$110,674.00	\$114,797.00	\$109,340.00
	Revenue and Net Transfers	\$849,351.00	\$827,264.00	\$856,810.00
	Expense	\$845,228.00	\$832,719.00	\$861,810.00
0500-Library Fund Ending Fund Balance		\$114,797.00	\$109,342.00	\$104,340.00
0600-Senior Citizens Operating Fund	Beginning Fund Balance	\$7,200.00	\$5,600.00	\$5,120.00
	Revenue and Net Transfers	\$531,312.00	\$553,366.00	\$554,480.00
	Expense	\$532,912.00	\$553,846.00	\$554,480.00
0600-Senior Citizens Operating Fund Ending Fund Balance		\$5,600.00	\$5,120.00	\$5,120.00
0601-Senior Citizens Council Fund	Beginning Fund Balance	\$17,821.00	\$21,485.00	\$23,780.00

Fund	Category	2017 Actual	2018 Estimated	2019 Budget
	Revenue and Net Transfers	\$5,406.00	\$4,119.00	(\$4,000.00)
	Expense	\$1,742.00	\$1,822.00	\$5,000.00
0601-Senior Citizens Council Fund Ending Fund Balance		\$21,485.00	\$23,782.00	\$14,780.00
0800-Boyton Street Fund	Beginning Fund Balance	\$5,848.00	\$4,189.00	\$2,280.00
	Revenue and Net Transfers	\$284,279.00	\$255,874.00	\$328,500.00
	Expense	\$285,938.00	\$257,787.00	\$328,500.00
0800-Boyton Street Fund Ending Fund Balance		\$4,189.00	\$2,276.00	\$2,280.00
0900-Pavilion Fund	Beginning Fund Balance	\$224,529.00	\$211,013.00	\$160,040.00
	Revenue and Net Transfers	\$625,507.00	\$548,861.00	\$593,100.00
	Expense	\$639,023.00	\$599,836.00	\$646,120.00
0900-Pavilion Fund Total		\$211,013.00	\$160,038.00	\$107,020.00
1000-HUB Recreational Center Fund	Beginning Fund Balance	\$266,380.00	\$435,343.00	\$435,130.00
	Revenue and Net Transfers	\$2,294,886.00	\$2,239,810.00	\$2,347,780.00
	Expense	\$2,125,923.00	\$2,239,594.00	\$2,347,780.00
1000-HUB Recreational Center Fund Ending Fund Balance		\$435,343.00	\$435,559.00	\$435,130.00
2000-Road & Bridge Fund	Beginning Fund Balance	\$175,948.00	\$183,758.00	\$229,600.00
	Revenue and Net Transfers	\$263,194.00	\$128,331.00	\$127,870.00
	Expense	\$255,384.00	\$82,490.00	\$237,950.00
2000-Road & Bridge Fund Ending Fund Balance		\$183,758.00	\$229,599.00	\$119,520.00
2101-TIF District #1 Fund	Beginning Fund Balance	\$7,126,339.00	\$5,454,294.00	\$3,968,720.00
	Revenue and Net Transfers	(\$136,459.00)	\$168,943.00	(\$1,462,460.00)
	Expense	\$1,535,586.00	\$1,654,515.00	\$1,462,190.00
2101-TIF District #1 Fund Ending Fund Balance		\$5,454,294.00	\$3,968,722.00	\$1,044,070.00
2105-TIF District #5 Fund	Beginning Fund Balance	\$281,851.00	\$320,109.00	\$245,620.00
	Revenue and Net Transfers	(\$138,731.00)	\$148,938.00	\$3,110,070.00
	Expense	\$104,862.00	\$223,431.00	\$3,344,100.00
2105-TIF District #5 Fund Ending Fund Balance		\$38,258.00	\$245,616.00	\$11,590.00
2106-TIF District #6 Fund	Beginning Fund Balance	\$8,690.00	\$0.00	\$12,450.00
	Revenue and Net Transfers	\$58,575.00	\$43,827.00	\$18,760.00
	Expense	\$75,955.00	\$31,375.00	\$29,770.00
2106-TIF District #6 Fund Ending Fund Balance		(\$8,690.00)	\$12,452.00	\$1,440.00
2107-TIF District #7 Fund	Beginning Fund Balance	\$330,666.00	\$29,470.00	\$243,620.00

Fund	Category	2017 Actual	2018 Estimated	2019 Budget
	Revenue and Net Transfers	\$346,194.00	\$467,676.00	(\$113,120.00)
	Expense	\$647,390.00	\$253,529.00	\$130,500.00
2107-TIF District #7 Fund Ending Fund Balance		\$29,470.00	\$243,617.00	\$0.00
2108-TIF District #8 Fund	Beginning Fund Balance	\$142,076.00	\$355,739.00	\$371,560.00
	Revenue and Net Transfers	\$149,722.00	\$154,096.00	\$154,580.00
	Expense	\$137,956.00	\$138,279.00	\$117,100.00
2108-TIF District #8 Fund Ending Fund Balance		\$153,842.00	\$371,556.00	\$409,040.00
2110-Marion Heights TIF I Fund	Beginning Fund Balance	\$0.00	\$0.00	\$0.00
	Revenue and Net Transfers	\$441,486.00	\$467,645.00	\$424,020.00
	Expense	\$441,489.00	\$467,647.00	\$423,900.00
2110-Marion Heights TIF I Fund Ending Fund Balance		(\$3.00)	(\$2.00)	\$120.00
2111-Marion Heights TIF II Fund	Beginning Fund Balance	\$0.00	\$0.00	\$0.00
	Revenue and Net Transfers	\$1,227,988.00	\$969,135.00	\$2,596,500.00
	Expense	\$1,227,992.00	\$969,136.00	\$2,596,500.00
2111-Marion Heights TIF II Fund Ending Fund Balance		(\$4.00)	(\$1.00)	\$0.00
2112-Skyline TIF Fund	Beginning Fund Balance	\$25,008.00	\$18,640.00	\$24,200.00
	Revenue and Net Transfers	\$8,273.00	\$10,396.00	\$10,530.00
	Expense	\$14,641.00	\$4,841.00	\$5,500.00
2112-Skyline TIF Fund Ending Fund Balance		\$18,640.00	\$24,195.00	\$29,230.00
2113-HUB TIF Fund	Beginning Fund Balance	\$99,467.00	\$0.00	\$0.00
	Revenue and Net Transfers	\$666,590.00	\$2,375,018.00	\$1,787,950.00
	Expense	\$766,077.00	\$2,375,017.00	\$1,787,900.00
2113-HUB TIF Fund Ending Fund Balance		\$0.00	\$1.00	\$50.00
2114-Route 13 TIF Fund	Beginning Fund Balance	\$0.00	\$0.00	\$0.00
	Revenue and Net Transfers	\$57,115.00	\$6,004.00	\$7,600.00
	Expense	\$57,118.00	\$6,005.00	\$7,600.00
2114-Route 13 TIF Fund Ending Fund Balance		(\$3.00)	(\$1.00)	\$0.00
2115-Hillview Way TIF	Beginning Fund Balance	\$0.00	\$0.00	\$1,100.00
	Revenue and Net Transfers	\$14,277.00	\$100,002.00	\$70,020.00
	Expense	\$14,277.00	\$98,901.00	\$42,800.00
2115-Hillview Way TIF Ending Fund Balance		\$0.00	\$1,101.00	\$28,320.00
2116-Meadowland Pkwy TIF	Beginning Fund Balance	\$0.00	\$0.00	\$0.00

Fund	Category	2017 Actual	2018 Estimated	2019 Budget
	Revenue and Net Transfers	\$0.00	\$6,657.00	\$7,200.00
	Expense	\$0.00	\$6,657.00	\$7,200.00
2116-Meadowland Pkwy TIF Ending Fund Balance		\$0.00	\$0.00	\$0.00
2200-Motor Fuel Tax Fund	Beginning Fund Balance	\$1,140,544.00	\$854,620.00	\$290,890.00
	Revenue and Net Transfers	\$451,523.00	\$472,367.00	\$464,500.00
	Expense	\$737,447.00	\$1,036,099.00	\$545,000.00
2200-Motor Fuel Tax Fund Ending Fund Balance		\$854,620.00	\$290,888.00	\$210,390.00
2300-Gas Tax Fund	Beginning Fund Balance	\$108,661.00	\$136,110.00	\$316,820.00
	Revenue and Net Transfers	\$518,309.00	\$634,641.00	\$601,000.00
	Expense	\$599,521.00	\$453,927.00	\$722,850.00
2300-Gas Tax Fund Ending Fund Balance		\$27,449.00	\$316,824.00	\$194,970.00
2500-911 Fund	Beginning Fund Balance	\$797.00	\$2,076.00	\$1,080.00
	Revenue and Net Transfers	\$18,168.00	\$8,531.00	\$6,000.00
	Expense	\$21,838.00	\$9,525.00	\$6,000.00
2500-911 Fund Ending Fund Balance		(\$2,873.00)	\$1,082.00	\$1,080.00
2501-DUI Fund	Beginning Fund Balance	\$6,366.00	\$9,655.00	\$7,620.00
	Revenue and Net Transfers	(\$2,645.00)	\$2,983.00	(\$3,000.00)
	Expense	\$432.00	\$5,020.00	\$500.00
2501-DUI Fund Ending Fund Balance		\$3,289.00	\$7,618.00	\$4,120.00
2502-Drug Enforcement Fund	Beginning Fund Balance	\$44,021.00	\$31,353.00	\$24,820.00
	Revenue and Net Transfers	(\$35,043.00)	\$34,631.00	\$10,000.00
	Expense	\$21,646.00	\$41,162.00	\$28,900.00
2502-Drug Enforcement Fund Ending Fund Balance		(\$12,668.00)	\$24,822.00	\$5,920.00
2503-Vehicle Fund	Beginning Fund Balance	\$16,051.00	\$11,689.00	\$13,940.00
	Revenue and Net Transfers	(\$12,598.00)	\$4,024.00	(\$9,000.00)
	Expense	\$7,815.00	\$1,770.00	\$0.00
2503-Vehicle Fund Ending Fund Balance		(\$4,362.00)	\$13,943.00	\$4,940.00
3000-Debt Service Fund	Beginning Fund Balance	\$2,007,391.00	\$2,060,270.00	\$1,650,350.00
	Revenue and Net Transfers	\$2,260,928.00	\$4,507,074.00	\$3,891,890.00
	Expense	\$4,215,440.00	\$4,916,993.00	\$3,953,800.00
3000-Debt Service Fund Ending Fund Balance		\$52,879.00	\$1,650,351.00	\$1,588,440.00
4000-Water Department Fund	Beginning Fund Balance	\$691,440.00	\$2,476,809.00	\$1,807,280.00

Fund	Category	2017 Actual	2018 Estimated	2019 Budget
	Revenue and Net Transfers	\$4,844,441.00	\$4,106,647.00	\$4,125,510.00
	Expense	\$3,750,512.00	\$4,776,174.00	\$4,801,970.00
4000-Water Department Fund Ending Fund Balance		\$1,785,369.00	\$1,807,282.00	\$1,130,820.00
4100-Sewer Department Fund	Beginning Fund Balance	\$0.00	\$1,083,702.00	\$796,570.00
	Revenue and Net Transfers	\$3,301,259.00	\$3,739,784.00	\$3,240,060.00
	Expense	\$3,741,052.00	\$4,026,916.00	\$3,343,480.00
4100-Sewer Department Fund Ending Fund Balance		(\$439,793.00)	\$796,570.00	\$693,150.00
5000-Health Reimbursement Fund	Beginning Fund Balance	\$0.00	\$178,720.00	\$194,920.00
	Revenue and Net Transfers	\$394,909.00	\$400,071.00	\$400,300.00
	Expense	\$420,804.00	\$383,868.00	\$380,000.00
5000-Health Reimbursement Fund Ending Fund Balance		(\$25,895.00)	\$194,923.00	\$215,220.00
5200-Housing Rehabilitation Fund	Beginning Fund Balance	\$0.00	\$0.00	\$0.00
	Revenue and Net Transfers	\$0.00	\$5,190.00	\$361,530.00
	Expense	\$0.00	\$5,190.00	\$361,530.00
5200-Housing Rehabilitation Fund Ending Fund Balance		\$0.00	\$0.00	\$0.00
6200-Business Revolving Loan Fund	Beginning Fund Balance	\$0.00	\$1,623,955.00	\$0.00
	Revenue and Net Transfers	\$44,847.00	(\$1,616,533.00)	\$0.00
	Expense	\$55,835.00	\$7,420.00	\$0.00
6200-Business Revolving Loan Fund Ending Fund Balance		(\$10,988.00)	\$2.00	\$0.00
7000-General Projects Fund	Beginning Fund Balance	\$0.00	\$0.00	\$0.00
	Revenue and Net Transfers	\$0.00	\$0.00	\$0.00
	Expense	\$0.00	\$0.00	\$0.00
7000-General Projects Fund Ending Fund Balance		\$0.00	\$0.00	\$0.00

CITY OF MARION  
PROPOSED BUDGET  
BY GENERAL LEDGER NUMBER  
EXHIBIT "B"

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
0100-General Fund	0000-General Fund		Beginning Fund Balance	\$5,852,386.00	\$6,562,304.00	\$6,205,760.00
		Revenue and Transfers In (Out)				
			40150-Property Taxes	\$1,400,612.00	\$1,635,567.00	\$2,400,000.00
			40250-Home Rule Sales Tax	\$5,829,676.00	\$6,628,897.00	\$7,110,000.00
			40300-Municipal Sales Tax	\$7,631,459.00	\$7,621,977.00	\$7,725,000.00
			40450-Hotel Occupation Tax	\$0.00	\$276,625.00	\$1,160,000.00
			40500-Local Use Tax	\$420,068.00	\$444,176.00	\$452,360.00
			40550-Telecommunications Tax	\$395,102.00	\$357,757.00	\$360,000.00
			40600-Utilities Tax - Electric	\$659,888.00	\$652,522.00	\$650,000.00
			40650-Utilities Tax - Gas	\$191,813.00	\$201,060.00	\$200,000.00
			40700-Video Gaming Tax	\$205,430.00	\$233,677.00	\$235,000.00
			40800-Cable Franchise Tax	\$121,072.00	\$114,627.00	\$115,000.00
			41000-Cab Licenses	\$450.00	\$450.00	\$450.00
			41050-Electrical Licenses	\$2,527.00	\$2,325.00	\$1,500.00
			41100-Liquor License	\$74,158.00	\$70,692.00	\$68,000.00
			41150-Peddlers Licenses	\$129.00	\$210.00	\$250.00
			41250-Raffle Licenses	\$170.00	\$160.00	\$150.00
			41300-Tattoo Licenses	\$1,002.00	\$1,002.00	\$0.00
			41550-Coin Machine Permits	\$4,150.00	\$3,600.00	\$3,500.00
			41800-Video Gaming Permits	\$8,400.00	\$11,100.00	\$9,800.00
			42200-Housing Pilot Tax	\$4,247.00	\$4,170.00	\$4,000.00
			42250-Mobile Home Tax	\$1,760.00	\$1,760.00	\$1,600.00
			42400-Pull Tabs & Jar Games	\$3,833.00	\$2,971.00	\$3,000.00
			42450-Replacement Tax	\$25,873.00	\$22,941.00	\$20,000.00
			42550-State Income Tax	\$1,636,994.00	\$1,775,185.00	\$1,647,300.00
			42940-Fines and Fees	\$14,818.00	\$13,445.00	\$0.00
			43700-CWI Trash Fees	\$24,479.00	\$23,938.00	\$60,000.00
			45050-Interest Income - Investments	\$50,096.00	\$69,797.00	\$74,500.00
			45100-Interest Income - Loans	\$790.00	\$972.00	\$35,850.00
			45150-Interest Income - Operating	\$331.00	\$443.00	\$500.00
			45170-Interest on Home Rule Sales Tax	\$0.00	\$5,512.00	\$6,600.00
			45200-Interest Income - Property Tax	\$121.00	\$487.00	\$450.00
			45250-Realized Gain/Loss	\$0.00	\$4,852.00	\$0.00
			45350-Dividends Paid	\$3,613.00	\$3,793.00	\$3,500.00
			46250-Expenditure Reimbursement	\$344.00	\$1,394.00	\$1,000.00
			46450-Miscellaneous Income	\$1,438.00	\$9,458.00	\$2,500.00
			46470-TIMBER HARVESTING	\$774.00	\$7,899.00	\$1,000.00
			46500-Sale of Assets	\$18,700.00	\$1,500.00	\$0.00
			Total Revenue	\$18,734,317.00	\$20,206,941.00	\$22,352,810.00
			60250-Transfer from TIF 1	\$7,769.00	\$0.00	\$0.00
			60310-Transfer from Pepsi TIF	\$574.00	\$0.00	\$0.00
			60350-Transfer from Golf Course TIF	\$1,545.00	\$0.00	\$0.00
			60360-Transfer from Crisp Container TIF	\$397.00	\$0.00	\$0.00
			60380-Transfer from Skyline TIF	\$353.00	\$0.00	\$0.00
			60850-Transfer from General Projects Fund	\$1,250,000.00	\$0.00	\$0.00
			60900-Transfer from Revolving Loan Fund	\$0.00	\$1,652,165.00	\$0.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			62130-Transfer to Civic Center	(\$345,579.00)	(\$296,800.00)	(\$361,080.00)
			62150-Transfer to Goddard Chapel	\$0.00	(\$16,905.00)	\$0.00
			62170-Transfer to Library	(\$806,389.00)	(\$780,000.00)	(\$815,280.00)
			62210-Transfer to Senior Citizens	(\$453,755.00)	(\$475,000.00)	(\$487,740.00)
			62230-Transfer to Recreational Fund	\$0.00	(\$163,100.00)	(\$1,142,340.00)
			62250-Transfer to Boyton	(\$243,472.00)	(\$218,000.00)	(\$294,500.00)
			62510-Transfer to Sewer Dept.	\$0.00	\$0.00	(\$45,000.00)
			62730-Transfer to Debt Service Fund	(\$1,853,713.00)	(\$2,381,148.00)	(\$1,763,040.00)
			Net Transfers	(\$2,442,270.00)	(\$2,678,788.00)	(\$4,908,980.00)
			Beginning Fund Balance Plus Revenue Less Transfers Total	\$16,292,047.00	\$24,090,457.00	\$23,649,590.00
0102-Mayor & Liquor Commissioner	Expense		50200-Council Salaries	\$50,000.00	\$50,000.00	\$50,000.00
			50640-Social Security Tax	\$2,826.00	\$2,855.00	\$2,790.00
			50660-Medicare Tax	\$661.00	\$668.00	\$660.00
			50740-Medical Insurance	\$13,278.00	\$12,659.00	\$29,580.00
			50800-Life Insurance	\$26.00	\$32.00	\$30.00
			50820-Workmen's Comp Insurance	\$218.00	\$302.00	\$150.00
			51180-Telephone	\$421.00	\$453.00	\$480.00
			52200-Dues & Memberships	\$300.00	\$300.00	\$300.00
			52320-Training	\$593.00	\$521.00	\$700.00
			53390-Travel	\$652.00	\$0.00	\$800.00
			53600-Non Capital Equipment	\$0.00	\$2,336.00	\$0.00
			53630-Office Supplies	\$255.00	\$51.00	\$250.00
			56200-Donations - Other	\$100.00	\$100.00	\$0.00
			56480-Miscellaneous Expenses	\$160.00	\$0.00	\$0.00
			Expense Total	(\$69,490.00)	(\$70,277.00)	(\$85,740.00)
0104-City Administrator	Expense		50000-Salaries	\$89,855.00	\$94,440.00	\$97,470.00
			50600-IMRF Expense	\$9,161.00	\$9,449.00	\$9,750.00
			50640-Social Security Tax	\$5,281.00	\$5,642.00	\$5,890.00
			50660-Medicare Tax	\$1,235.00	\$1,320.00	\$1,380.00
			50740-Medical Insurance	\$6,887.00	\$6,950.00	\$7,510.00
			50760-Dental Insurance	\$170.00	\$170.00	\$180.00
			50780-Vision Insurance	\$48.00	\$48.00	\$500.00
			50800-Life Insurance	\$38.00	\$34.00	\$50.00
			50820-Workmen's Comp Insurance	\$281.00	\$274.00	\$280.00
			51180-Telephone	\$1,532.00	\$1,450.00	\$1,600.00
			52150-Vehicle Maintenance	\$0.00	\$205.00	\$400.00
			52320-Training	\$1,462.00	\$1,131.00	\$2,000.00
			53510-Fuel/Oil - Vehicles	\$0.00	\$214.00	\$500.00
			53610-Computer & Related Equipment	\$1,590.00	\$330.00	\$0.00
			53630-Office Supplies	\$547.00	\$45.00	\$1,000.00
			Expense Total	(\$118,087.00)	(\$121,702.00)	(\$128,510.00)
0106-Code Enforcement	Revenue		41060-Other Tests and Permits	\$0.00	\$0.00	\$200.00
			41500-Building Permits	\$30,726.00	\$25,279.00	\$35,000.00
			41600-Demolition Permits	\$450.00	\$1,202.00	\$1,500.00
			41650-Fence Permits	\$452.00	\$775.00	\$750.00
			41700-Pool Permits	\$275.00	\$425.00	\$600.00
			41750-Sign Permits	\$3,200.00	\$1,625.00	\$3,000.00
			42940-Fines and Fees	\$0.00	\$3,100.00	\$2,000.00
			42980-Weed Control	\$66,321.00	\$35,065.00	\$38,000.00
			43800-Inspection Registration Fees	\$69,025.00	\$51,525.00	\$50,000.00



Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
			43820-Commercial Occupancy Permit	\$2,854.00	\$2,302.00	\$2,500.00	
			44050-Processing Fees	\$24.00	\$130.00	\$100.00	
			46500-Sale of Assets	\$0.00	\$6,000.00	\$0.00	
			47050-Proceeds from Long-Term Debt	\$0.00	\$0.00	\$15,000.00	
		Revenue Total			\$173,327.00	\$127,428.00	\$148,650.00
		Expense	50000-Salaries	\$158,585.00	\$153,079.00	\$141,650.00	
			50300-Overtime	\$416.00	\$1,514.00	\$1,000.00	
			50600-IMRF Expense	\$16,369.00	\$15,374.00	\$13,850.00	
			50640-Social Security Tax	\$9,459.00	\$9,175.00	\$8,370.00	
			50660-Medicaid Tax	\$2,212.00	\$2,146.00	\$1,960.00	
			50740-Medical Insurance	\$24,253.00	\$24,946.00	\$26,800.00	
			50760-Dental Insurance	\$1,590.00	\$1,371.00	\$1,310.00	
			50780-Vision Insurance	\$258.00	\$205.00	\$190.00	
			50800-Life Insurance	\$193.00	\$237.00	\$240.00	
			50820-Workmen's Comp Insurance	\$10,174.00	\$9,880.00	\$7,930.00	
			51120-Postage	\$1,772.00	\$5,077.00	\$3,800.00	
			51180-Telephone	\$3,521.00	\$4,679.00	\$5,000.00	
			51200-Advertising	\$249.00	\$320.00	\$300.00	
			51320-Leases - Operating	\$3,044.00	\$2,910.00	\$3,840.00	
			51350-Liability & Property Insurance	\$2,268.00	\$2,268.00	\$2,200.00	
			51620-Trash Disposal	\$4,536.00	\$5,946.00	\$5,000.00	
			51700-Building Maintenance	\$86.00	\$0.00	\$0.00	
			52150-Vehicle Maintenance	\$865.00	\$2,056.00	\$1,000.00	
			52200-Dues & Memberships	\$320.00	\$330.00	\$380.00	
			52320-Training	\$88.00	\$193.00	\$2,800.00	
			52580-Attorneys	\$41,524.00	\$33,446.00	\$40,000.00	
			53090-Credit Card Fees	\$240.00	\$522.00	\$600.00	
			53180-Filing Fees	\$0.00	\$175.00	\$200.00	
			53300-New Hire Expense	\$105.00	\$0.00	\$0.00	
			53510-Fuel/Oil - Vehicles	\$1,961.00	\$2,650.00	\$2,500.00	
			53600-Non Capital Equipment	\$515.00	\$0.00	\$500.00	
			53610-Computer & Related Equipment	\$2,599.00	\$0.00	\$1,200.00	
			53630-Office Supplies	\$4,956.00	\$2,485.00	\$3,000.00	
			53690-Safety	\$198.00	\$0.00	\$200.00	
			53750-Small Tools	\$45.00	\$75.00	\$320.00	
			53810-Software - Purchased	\$3,641.00	\$0.00	\$0.00	
			53820-Software Renewal	\$1,400.00	\$1,619.00	\$950.00	
			53870-Operating Supplies	\$1,731.00	\$1,773.00	\$2,600.00	
			54530-Debt Redemption - Principal	\$0.00	\$0.00	\$2,530.00	
			54560-Debt Redemption - Interest	\$0.00	\$0.00	\$510.00	
			55330-Vehicle Purchases	\$14,266.00	\$0.00	\$15,000.00	
			56020-Refunds	\$0.00	\$5,000.00	\$0.00	
			56700-Workmen's Comp Related Expense	\$0.00	\$45.00	\$500.00	
		Expense Total			(\$313,439.00)	(\$289,496.00)	(\$298,230.00)
		0106-Code Enforcement Total			(\$140,112.00)	(\$162,068.00)	(\$149,580.00)
		0108-Information Technology	Revenue and Transfers In (Out)	46250-Expenditure Reimbursement	\$0.00	\$7,680.00	\$0.00
			Revenue Total		\$0.00	\$7,680.00	\$0.00
	60600-Transfer from Water Dept		\$10,720.00	\$20,688.00	\$23,000.00		
	60650-Transfer from Sewer Dept		\$10,720.00	\$0.00	\$0.00		
Transfer Total			\$21,440.00	\$20,688.00	\$23,000.00		
Expense	50000-Salaries		\$98,468.00	\$134,489.00	\$139,440.00		
	50300-Overtime	\$1,314.00	\$1,399.00	\$2,000.00			

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget			
			50600-IMRF Expense	\$9,955.00	\$13,342.00	\$13,760.00			
			50640-Social Security Tax	\$5,739.00	\$7,982.00	\$8,310.00			
			50660-Medicare Tax	\$1,342.00	\$1,867.00	\$1,950.00			
			50740-Medical Insurance	\$20,480.00	\$20,663.00	\$22,290.00			
			50760-Dental Insurance	\$339.00	\$354.00	\$530.00			
			50780-Vision Insurance	\$48.00	\$52.00	\$100.00			
			50800-Life Insurance	\$121.00	\$168.00	\$180.00			
			50820-Workmen's Comp Insurance	\$332.00	\$339.00	\$410.00			
			51030-Hosting	\$1,309.00	\$3,716.00	\$7,200.00			
			51180-Telephone	\$5,384.00	\$8,484.00	\$7,000.00			
			51730-Equipment Maintenance	\$299.00	\$0.00	\$0.00			
			52150-Vehicle Maintenance	\$555.00	\$57.00	\$1,200.00			
			52200-Dues & Memberships	\$349.00	\$449.00	\$480.00			
			52320-Training	\$2,447.00	\$1,619.00	\$4,000.00			
			52790-Professional Fees - Other	\$250.00	\$0.00	\$0.00			
			53390-Travel	\$367.00	\$23.00	\$0.00			
			53510-Fuel/Oil - Vehicles	\$272.00	\$440.00	\$600.00			
			53610-Computer & Related Equipment	\$21,494.00	\$14,060.00	\$20,000.00			
			53630-Office Supplies	\$724.00	\$1,008.00	\$1,000.00			
			53780-Subscriptions	\$0.00	\$179.00	\$300.00			
			53810-Software - Purchased	\$2,148.00	\$327.00	\$8,000.00			
			53820-Software Renewal	\$8,425.00	\$23,667.00	\$30,000.00			
			53870-Operating Supplies	(\$1.00)	(\$264.00)	\$0.00			
			55600-Shipping Costs	\$68.00	\$19.00	\$0.00			
			Expense Total				(\$182,228.00)	(\$234,439.00)	(\$268,750.00)
			0108-Information Technology Total				(\$160,788.00)	(\$206,071.00)	(\$245,750.00)
			0110-Street Lighting	Revenue	42500-State Grant Income	\$0.00	\$224,410.00	\$0.00	
					46250-Expenditure Reimbursement	\$0.00	\$171.00	\$0.00	
					46350-Grant Income - Non Govt	\$0.00	\$28,720.00	\$0.00	
				Revenue Total		\$0.00	\$253,301.00	\$0.00	
				Expense	51590-Street Lighting	\$161,390.00	\$162,586.00	\$152,000.00	
					55300-Lighting - New	\$0.00	\$333,265.00	\$0.00	
				Expense Total		(\$161,390.00)	(\$495,851.00)	(\$152,000.00)	
0110-Street Lighting Total			(\$161,390.00)	(\$242,550.00)	(\$152,000.00)				
0112-Public Property	Expense	50200-Council Salaries	\$20,000.00	\$20,000.00	\$20,000.00				
		50640-Social Security Tax	\$1,235.00	\$1,224.00	\$1,240.00				
		50660-Medicare Tax	\$289.00	\$286.00	\$290.00				
		50760-Dental Insurance	\$57.00	\$198.00	\$180.00				
		50780-Vision Insurance	\$16.00	\$56.00	\$50.00				
		50800-Life Insurance	\$23.00	\$70.00	\$0.00				
		50820-Workmen's Comp Insurance	\$60.00	\$60.00	\$70.00				
		51120-Postage	\$4.00	\$0.00	\$0.00				
		53330-Rent	\$3,000.00	\$2,416.00	\$2,400.00				
		53630-Office Supplies	(\$33.00)	(\$40.00)	\$0.00				
		56300-Historic Preservation Society	\$40.00	\$0.00	\$0.00				
	Expense Total		(\$24,691.00)	(\$24,270.00)	(\$24,230.00)				
0114-Public Affairs	Revenue	41950-Right of Way Permits	\$150.00	\$0.00	\$0.00				
		44300-Ticket Sales	\$0.00	\$2,080.00	\$0.00				
		46100-Donations - Restrictcd	\$0.00	\$1,100.00	\$0.00				
		46250-Expenditure Reimbursement	\$54,173.00	\$18,393.00	\$12,000.00				
		46400-Insurance Proceeds	\$0.00	\$25,000.00	\$0.00				
		49100-Sponsorship	\$0.00	\$10,000.00	\$0.00				

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
		Revenue Total		\$54,323.00	\$56,573.00	\$12,000.00
		Expense				
			50840-Insurance Management Fees	\$16,077.00	\$13,001.00	\$18,000.00
			51030-Hosting	\$1,288.00	\$0.00	\$0.00
			51060-Internet Access	\$952.00	\$973.00	\$980.00
			51120-Postage	\$1,004.00	\$268.00	\$250.00
			51180-Telephone	\$1,961.00	\$1,998.00	\$2,120.00
			51200-Advertising	\$4,689.00	\$2,032.00	\$4,000.00
			51230-Demolition	\$35,930.00	\$28,400.00	\$15,000.00
			51260-Drug & Other Testing	\$550.00	\$1,765.00	\$2,460.00
			51290-Janitorial Service	\$18,533.00	\$17,861.00	\$18,000.00
			51320-Leases - Operating	\$4,254.00	\$3,101.00	\$3,510.00
			51330-Lease Buyout	\$43,170.00	\$2,077.00	\$0.00
			51350-Liability & Property Insurance	\$87,549.00	\$88,737.00	\$90,730.00
			51380-Marketing	\$4,224.00	\$1,875.00	\$5,000.00
			51470-Pest Control	\$970.00	\$960.00	\$1,080.00
			51620-Trash Disposal	\$250.00	\$0.00	\$0.00
			51650-Utilities	\$12,541.00	\$12,269.00	\$12,500.00
			51700-Building Maintenance	\$4,416.00	\$7,503.00	\$10,000.00
			51720-Grounds Maintenance	\$10,905.00	\$12,466.00	\$10,000.00
			51730-Equipment Maintenance	\$3,074.00	\$3,494.00	\$5,000.00
			51910-Parking Lot Maintenance	\$0.00	\$734.00	\$15,000.00
			52120-Tower Sq Maint/Improvements	\$7,749.00	\$9,554.00	\$3,130.00
			52200-Dues & Memberships	\$2,403.00	\$3,613.00	\$3,590.00
			52290-Licenses	\$95.00	\$195.00	\$200.00
			52320-Training	\$5,807.00	\$5,290.00	\$6,000.00
			52400-Actuary Fees	\$6,600.00	\$11,600.00	\$7,600.00
			52450-Illinois Tax Collection Fee	\$0.00	\$79,210.00	\$142,000.00
			52580-Attorneys	\$44,340.00	\$13,988.00	\$40,000.00
			52610-Audit	\$22,288.00	\$24,271.00	\$25,000.00
			52670-Consultants	\$41,073.00	\$37,385.00	\$38,000.00
			52700-Contract Labor	\$215.00	\$740.00	\$0.00
			52730-Engineering	\$35,691.00	\$6,622.00	\$22,000.00
			53000-Ball Park Payments	\$583,009.00	\$586,323.00	\$580,000.00
			53150-ESDA Expense	\$20,174.00	\$20,908.00	\$20,000.00
			53180-Filing Fees	\$1,873.00	\$1,977.00	\$1,500.00
			53210-JULIE	\$1,637.00	\$0.00	\$0.00
			53270-Lifeline Payments	\$300,000.00	\$300,000.00	\$300,000.00
			53600-Non Capital Equipment	\$6,827.00	\$1,247.00	\$2,000.00
			53610-Computer & Related Equipment	\$2,361.00	\$0.00	\$0.00
			53630-Office Supplies	\$2,456.00	\$2,558.00	\$2,500.00
			53690-Safety	\$1,608.00	\$921.00	\$1,000.00
			53750-Small Tools	\$12.00	\$0.00	\$0.00
			53780-Subscriptions	\$150.00	\$150.00	\$0.00
			53810-Software - Purchased	\$3,938.00	\$0.00	\$0.00
			53820-Software Renewal	\$0.00	\$1,308.00	\$1,400.00
			53870-Operating Supplies	\$826.00	\$1,490.00	\$1,200.00
			53900-Reimbursable Supplies	\$700.00	\$0.00	\$0.00
			54210-Janitorial Supplies	\$0.00	\$319.00	\$400.00
			54300-Periodicals	\$150.00	\$0.00	\$0.00
			54530-Debt Redemption - Principal	\$159,000.00	\$162,072.00	\$165,670.00
			54560-Debt Redemption - Interest	\$10,563.00	\$7,491.00	\$3,910.00
			55000-Land	\$3,225.00	\$2,325.00	\$0.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget			
			55150-Parking Lot Improvements	\$0.00	\$0.00	\$0.00			
			55180-Construction	\$0.00	\$0.00	\$0.00			
			55240-Building Improvements	\$0.00	\$0.00	\$0.00			
			55270-Equipment Purchases	\$13,175.00	\$0.00	\$0.00			
			56120-Bond Issue Costs	\$0.00	\$0.00	\$0.00			
			56200-Donations - Other	\$9,615.00	\$13,255.00	\$5,000.00			
			56250-Grant Expenditures - State & Local	\$0.00	\$1,652,165.00	\$0.00			
			56260-Grant Expenditures - Non Govt	\$0.00	\$0.00	\$0.00			
			56280-Greater Egypt Annual Fee	\$6,494.00	\$6,506.00	\$6,600.00			
			56300-Historic Preservation Society	\$15,360.00	\$30,480.00	\$15,480.00			
			56320-Homeless Shelter	\$11,638.00	\$126,211.00	\$11,250.00			
			56330-Training Center Expenditures	\$11,634.00	\$8,644.00	\$10,610.00			
			56360-ITECS	\$40.00	\$40.00	\$0.00			
			56420-Marion Main St Support	\$488.00	\$5,308.00	\$5,300.00			
			56520-Programs	\$51,022.00	\$65,639.00	\$54,000.00			
			56540-Property Taxes	\$6,630.00	\$12,106.00	\$3,000.00			
			56560-REDCO Support	\$85,000.00	\$85,000.00	\$85,000.00			
			56580-Sales Tax Rebate Program	\$69,454.00	\$4,341.00	\$54,000.00			
			56600-Sister City	\$1,494.00	\$1,604.00	\$6,000.00			
			56650-Suspense Items	(\$889.00)	\$0.00	\$0.00			
			56720-Liability Cash Expense	\$0.00	\$10,657.00	\$5,000.00			
			56760-Remediation Costs	\$0.00	\$80,475.00	\$0.00			
			Expense Total				(\$1,798,262.00)	(\$3,583,502.00)	(\$1,841,970.00)
			0114-Public Affairs Total				(\$1,743,939.00)	(\$3,526,929.00)	(\$1,829,970.00)
	0116-Treasurer's Office	Revenue	46250-Expenditure Reimbursement	\$2,400.00	\$2,420.00	\$2,400.00			
		Expense	50000-Salaries	\$283,988.00	\$291,618.00	\$300,010.00			
	50300-Overtime		\$5,205.00	\$4,197.00	\$7,000.00				
	50600-IMRF Expense		\$28,778.00	\$28,958.00	\$30,230.00				
	50640-Social Security Tax		\$16,606.00	\$17,289.00	\$18,270.00				
	50660-Medicare Tax		\$3,884.00	\$4,044.00	\$4,280.00				
	50740-Medical Insurance		\$79,549.00	\$76,980.00	\$74,470.00				
	50760-Dental Insurance		\$2,153.00	\$2,062.00	\$2,170.00				
	50780-Vision Insurance		\$522.00	\$492.00	\$530.00				
	50800-Life Insurance		\$349.00	\$351.00	\$350.00				
	50820-Workmen's Comp Insurance		\$1,246.00	\$1,736.00	\$870.00				
	51120-Postage		\$1,931.00	\$1,665.00	\$1,500.00				
	51180-Telephone		\$1,419.00	\$1,493.00	\$1,750.00				
	51320-Leases - Operating		\$2,555.00	\$1,953.00	\$1,990.00				
	51350-Liability & Property Insurance		\$4,000.00	\$2,000.00	\$4,000.00				
	51620-Trash Disposal		\$330.00	\$150.00	\$250.00				
	52200-Dues & Memberships		\$1,245.00	\$1,245.00	\$1,430.00				
	52320-Training		\$3,195.00	\$3,074.00	\$3,000.00				
	52670-Consultants		\$0.00	\$623.00	\$600.00				
	53030-Bank Fees		\$4,142.00	\$4,397.00	\$4,600.00				
	53240-Late Fees, Fines & Finance Charges		\$0.00	\$18.00	\$0.00				
	53390-Travel		\$0.00	\$7.00	\$50.00				
	53600-Non Capital Equipment		\$580.00	\$2,073.00	\$1,300.00				
	53610-Computer & Related Equipment		\$200.00	\$0.00	\$1,000.00				
	53630-Office Supplies		\$6,266.00	\$6,330.00	\$6,500.00				
	53810-Software - Purchased		\$7,101.00	\$11,804.00	\$0.00				
	53820-Software Renewal		\$5,815.00	\$11,250.00	\$9,040.00				
	56480-Miscellaneous Expenses		\$2.00	\$0.00	\$0.00				

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
		Expense Total		(\$461,061.00)	(\$475,809.00)	(\$475,190.00)
	0116-Treasurer's Office Total			(\$458,661.00)	(\$473,389.00)	(\$472,790.00)
	0118-City Clerk	Revenue	44050-Processing Fees	\$68.00	\$72.00	\$50.00
			46250-Expenditure Reimbursement	\$473.00	\$363.00	\$400.00
		Revenue Total		\$541.00	\$435.00	\$450.00
		Expense	50000-Salaries	\$130,206.00	\$135,209.00	\$140,100.00
			50300-Overtime	\$2,278.00	\$1,263.00	\$2,500.00
			50600-IMRF Expense	\$12,779.00	\$12,563.00	\$13,210.00
			50640-Social Security Tax	\$7,965.00	\$8,209.00	\$8,690.00
			50660-Medicare Tax	\$1,863.00	\$1,920.00	\$2,040.00
			50740-Medical Insurance	\$13,774.00	\$13,901.00	\$15,020.00
			50760-Dental Insurance	\$339.00	\$339.00	\$350.00
			50780-Vision Insurance	\$96.00	\$96.00	\$100.00
			50800-Life Insurance	\$84.00	\$85.00	\$90.00
			50820-Workmen's Comp Insurance	\$567.00	\$784.00	\$410.00
			51120-Postage	\$0.00	\$209.00	\$100.00
			51180-Telephone	\$1,023.00	\$1,084.00	\$1,100.00
			51350-Liability & Property Insurance	\$10.00	\$0.00	\$0.00
			51620-Trash Disposal	\$110.00	\$84.00	\$160.00
			52200-Dues & Memberships	\$250.00	\$497.00	\$400.00
			52290-Licenses	\$0.00	\$95.00	\$0.00
			52320-Training	\$3,358.00	\$2,462.00	\$3,000.00
			53090-Credit Card Fees	\$666.00	\$522.00	\$600.00
			53600-Non Capital Equipment	\$580.00	\$0.00	\$1,500.00
			53610-Computer & Related Equipment	\$1,534.00	\$0.00	\$800.00
			53630-Office Supplies	\$2,622.00	\$2,904.00	\$3,000.00
			53810-Software - Purchased	\$0.00	\$0.00	\$0.00
			53820-Software Renewal	\$2,756.00	\$2,893.00	\$2,900.00
			56520-Programs	\$0.00	\$100.00	\$0.00
		Expense Total		(\$182,860.00)	(\$185,219.00)	(\$196,070.00)
	0118-City Clerk Total			(\$182,319.00)	(\$184,784.00)	(\$195,620.00)
	0122-Police	Revenue and Transfers In (Out)	42650-Training Reimbursement	\$608.00	\$0.00	\$0.00
			42900-False Alarms	\$2,575.00	\$175.00	\$1,000.00
			42940-Fines and Fees	\$78,446.00	\$90,680.00	\$95,000.00
			43650-Copies of Accident Reports	\$11,384.00	\$10,226.00	\$8,000.00
			43950-Other Fees	\$2,605.00	\$2,930.00	\$3,500.00
			46100-Donations - Restricted	\$70.00	\$0.00	\$0.00
			46150-Donations - Unrestricted	\$1,509.00	\$4,415.00	\$500.00
			46230-Workers Comp Reimbursement	\$1,876.00	\$18,939.00	\$5,000.00
			46250-Expenditure Reimbursement	\$11,251.00	\$27,048.00	\$77,000.00
			46400-Insurance Proceeds	\$7,048.00	\$9,454.00	\$5,000.00
			46450-Miscellaneous Income	\$50.00	\$25.00	\$0.00
			46500-Sale of Assets	\$3,000.00	\$0.00	\$0.00
			47050-Proceeds from Long-Term Debt	\$199,586.00	\$56,300.00	\$133,580.00
		Revenue Total		\$320,008.00	\$220,192.00	\$328,580.00
			60200-Transfer from MHI TIF	\$0.00	\$0.00	\$0.00
			60400-Transfer from 911 Fund	\$27,500.00	\$45,500.00	\$111,900.00
			60450-Transfer from DUI Fund	\$0.00	\$0.00	\$5,500.00
			60550-Transfer from Vehicle Fund	\$0.00	\$0.00	\$12,000.00
		Transfer Total		\$27,500.00	\$45,500.00	\$129,400.00
		Expense	50000-Salaries	\$2,676,355.00	\$2,745,066.00	\$2,925,600.00
			50300-Overtime	\$413,593.00	\$434,756.00	\$360,000.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			50600-IMRF Expense	\$71,826.00	\$79,978.00	\$77,280.00
			50620-Pension Expense	\$850,453.00	\$1,000,000.00	\$1,500,000.00
			50640-Social Security Tax	\$44,054.00	\$48,829.00	\$47,980.00
			50660-Medicare Tax	\$42,492.00	\$48,099.00	\$44,220.00
			50720-Uniforms	\$26,324.00	\$29,608.00	\$30,000.00
			50740-Medical Insurance	\$820,299.00	\$836,015.00	\$887,850.00
			50760-Dental Insurance	\$21,361.00	\$21,210.00	\$22,400.00
			50780-Vision Insurance	\$4,433.00	\$4,444.00	\$4,790.00
			50800-Life Insurance	\$3,796.00	\$3,536.00	\$3,600.00
			50820-Workmen's Comp Insurance	\$104,194.00	\$104,268.00	\$110,360.00
			51000-Cable TV	\$881.00	\$728.00	\$700.00
			51060-Internet Access	\$18,232.00	\$17,842.00	\$19,000.00
			51120-Postage	\$1,619.00	\$1,795.00	\$2,000.00
			51180-Telephone	\$20,899.00	\$25,778.00	\$25,500.00
			51200-Advertising	\$773.00	\$373.00	\$500.00
			51260-Drug & Other Testing	\$1,065.00	\$1,020.00	\$0.00
			51290-Janitorial Service	\$28,443.00	\$25,429.00	\$25,000.00
			51320-Leases - Operating	\$10,845.00	\$11,847.00	\$12,400.00
			51350-Liability & Property Insurance	\$91,981.00	\$94,821.00	\$91,000.00
			51470-Pest Control	\$750.00	\$825.00	\$1,000.00
			51650-Utilities	\$23,363.00	\$22,236.00	\$23,500.00
			51700-Building Maintenance	\$10,420.00	\$12,108.00	\$12,000.00
			51720-Grounds Maintenance	\$750.00	\$0.00	\$2,550.00
			51730-Equipment Maintenance	\$2,917.00	\$10,076.00	\$5,000.00
			52060-System Maintenance	\$8,805.00	\$12,350.00	\$0.00
			52150-Vehicle Maintenance	\$22,216.00	\$23,966.00	\$22,000.00
			52200-Dues & Memberships	\$4,772.00	\$5,342.00	\$1,500.00
			52290-Licenses	\$844.00	\$1,485.00	\$1,000.00
			52320-Training	\$32,264.00	\$14,901.00	\$21,470.00
			52580-Attorneys	\$11,700.00	\$5,802.00	\$10,000.00
			52700-Contract Labor	\$960.00	\$0.00	\$0.00
			53040-Loan Processing Fees	\$0.00	\$300.00	\$0.00
			53120-Enhanced 911	\$8,791.00	\$3,845.00	\$5,000.00
			53300-New Hire Expense	\$7,675.00	\$6,404.00	\$5,000.00
			53390-Travel	\$30.00	\$0.00	\$0.00
			53510-Fuel/Oil - Vehicles	\$63,002.00	\$62,305.00	\$65,000.00
			53600-Non Capital Equipment	\$25,889.00	\$72,836.00	\$13,300.00
			53610-Computer & Related Equipment	\$13,836.00	\$7,240.00	\$81,080.00
			53630-Office Supplies	\$13,670.00	\$11,056.00	\$11,000.00
			53690-Safety	\$210.00	\$0.00	\$250.00
			53810-Software - Purchased	\$5,463.00	\$5,840.00	\$0.00
			53820-Software Renewal	\$36,508.00	\$37,243.00	\$54,290.00
			53870-Operating Supplies	\$8,200.00	\$12,609.00	\$7,000.00
			53900-Reimbursable Supplies	\$21.00	\$0.00	\$0.00
			54000-Bulk Oil - Allocated	\$0.00	\$461.00	\$500.00
			54210-Janitorial Supplies	\$56.00	\$0.00	\$0.00
			54530-Debt Redemption - Principal	\$164,574.00	\$141,853.00	\$142,020.00
			54560-Debt Redemption - Interest	\$5,808.00	\$4,089.00	\$10,480.00
			55270-Equipment Purchases	\$135,484.00	\$4,270.00	\$10,000.00
			55330-Vehicle Purchases	\$104,992.00	\$30,568.00	\$81,160.00
			55360-Vehicles - Major Repairs	\$10,818.00	\$0.00	\$8,000.00
			56380-Investigations	\$7,913.00	\$4,863.00	\$6,000.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget		
			56400-K-9 Unit	\$5,283.00	\$3,380.00	\$5,000.00		
			56480-Miscellaneous Expenses	\$510.00	\$54.00	\$0.00		
			56520-Programs	\$120.00	\$0.00	\$0.00		
			56700-Workmen's Comp Related Expense	\$12,186.00	\$7,647.00	\$5,000.00		
			56720-Liability Cash Expense	\$1,133.00	\$0.00	\$0.00		
		Expense Total			(\$6,005,851.00)	(\$6,061,396.00)	(\$6,800,280.00)	
	0122-Police Total				(\$5,658,343.00)	(\$5,795,704.00)	(\$5,859,650.00)	
	0124-Fire	Revenue	42150-Federal Grant Income	\$295,127.00	\$6,598.00	\$0.00		
			42500-State Grant Income	\$0.00	\$9,375.00	\$0.00		
			43650-Copies of Accident Reports	\$80.00	\$15.00	\$0.00		
			43750-Fire Calls	\$11,424.00	\$19,603.00	\$12,000.00		
			44150-Rental Charges	\$450.00	\$0.00	\$0.00		
			46150-Donations - Unrestricted	\$154.00	\$4,000.00	\$200.00		
			46200-Embezzlement Recovery	\$330.00	\$330.00	\$0.00		
			46230-Workers Comp Reimbursement	\$6,769.00	\$0.00	\$0.00		
			46250-Expenditure Reimbursement	\$1,798.00	\$8,445.00	\$0.00		
			46500-Sale of Assets	\$6,500.00	\$0.00	\$0.00		
			47050-Proceeds from Long-Term Debt	\$0.00	\$34,216.00	\$0.00		
			Revenue Total			\$322,632.00	\$82,582.00	\$12,200.00
			Expense	50000-Salaries	\$1,530,474.00	\$1,583,641.00	\$1,615,420.00	
		50200-Council Salaries		\$20,000.00	\$20,000.00	\$20,000.00		
		50300-Overtime		\$158,016.00	\$152,074.00	\$170,000.00		
		50600-IMRF Expense		\$221.00	\$2,654.00	\$2,310.00		
		50620-Pension Expense		\$550,280.00	\$657,800.00	\$900,000.00		
		50640-Social Security Tax		\$1,815.00	\$2,798.00	\$2,630.00		
		50660-Medicare Tax		\$21,676.00	\$22,297.00	\$23,450.00		
		50720-Uniforms		\$17,500.00	\$17,500.00	\$18,750.00		
		50740-Medical Insurance		\$493,366.00	\$504,838.00	\$557,450.00		
		50760-Dental Insurance		\$12,140.00	\$11,919.00	\$12,370.00		
		50780-Vision Insurance		\$2,719.00	\$2,619.00	\$2,750.00		
		50800-Life Insurance		\$2,120.00	\$2,170.00	\$2,170.00		
		50820-Workmen's Comp Insurance		\$317,056.00	\$301,920.00	\$309,330.00		
		51060-Internet Access		\$1,885.00	\$2,784.00	\$1,920.00		
		51120-Postage		\$156.00	\$191.00	\$300.00		
		51180-Telephone		\$7,437.00	\$7,965.00	\$7,800.00		
		51200-Advertising		\$609.00	\$365.00	\$400.00		
		51320-Leases - Operating		\$1,120.00	\$579.00	\$600.00		
		51350-Liability & Property Insurance		\$46,896.00	\$45,378.00	\$47,000.00		
		51470-Pest Control		\$545.00	\$685.00	\$600.00		
		51500-Power Purchased		\$28.00	\$0.00	\$0.00		
		51650-Utilities		\$6,009.00	\$6,392.00	\$6,000.00		
		51700-Building Maintenance		\$15,491.00	\$26,311.00	\$10,750.00		
		51730-Equipment Maintenance		\$7,784.00	\$5,960.00	\$10,000.00		
		51760-Hydrant Maintenance		\$967.00	\$2,444.00	\$2,000.00		
		52000-Street Maintenance		\$36.00	\$36.00	\$0.00		
		52150-Vehicle Maintenance		\$21,632.00	\$16,709.00	\$15,000.00		
		52200-Dues & Memberships		\$2,578.00	\$2,698.00	\$2,500.00		
		52320-Training		\$16,318.00	\$17,124.00	\$16,000.00		
		52580-Attorneys		\$150.00	\$2,242.00	\$0.00		
		53300-New Hire Expense		\$0.00	\$180.00	\$6,500.00		
		53510-Fuel/Oil - Vehicles		\$9,666.00	\$11,190.00	\$11,500.00		
		53600-Non Capital Equipment	\$13,443.00	\$21,803.00	\$19,400.00			

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			53610-Computer & Related Equipment	\$4,964.00	\$1,456.00	\$2,700.00
			53630-Office Supplies	\$2,459.00	\$1,447.00	\$2,000.00
			53690-Safety	\$38,731.00	\$36,794.00	\$35,000.00
			53750-Small Tools	\$4,897.00	\$3,035.00	\$4,000.00
			53810-Software - Purchased	\$1,548.00	\$1,548.00	\$0.00
			53820-Software Renewal	\$2,486.00	\$2,949.00	\$3,000.00
			53870-Operating Supplies	\$6,361.00	\$7,245.00	\$6,000.00
			54530-Debt Redemption - Principal	\$333,360.00	\$65,063.00	\$65,350.00
			54560-Debt Redemption - Interest	\$27,342.00	\$13,450.00	\$12,140.00
			55240-Building Improvements	\$0.00	\$197.00	\$0.00
			55270-Equipment Purchases	\$3,967.00	\$6,064.00	\$0.00
			55330-Vehicle Purchases	\$0.00	\$36,546.00	\$0.00
			56260-Grant Expenditures - Non Govt	\$99,872.00	\$0.00	\$0.00
			56360-ITECS	(\$434.00)	\$0.00	\$0.00
			56480-Miscellaneous Expenses	\$203.00	\$0.00	\$0.00
			56520-Programs	\$1,595.00	\$2,414.00	\$2,000.00
			56700-Workmen's Comp Related Expense	\$36.00	\$1,697.00	\$500.00
			Expense Total	(\$3,807,520.00)	(\$3,633,171.00)	(\$3,927,590.00)
		0124-Fire Total		(\$3,484,888.00)	(\$3,550,589.00)	(\$3,689,190.00)
0126-Emergency Mgmt Agency		Revenue	42150-Federal Grant Income	\$15,268.00	\$3,548.00	\$0.00
		Expense	50000-Salaries	\$27,040.00	\$27,695.00	\$27,860.00
			50600-IMRF Expense	\$2,908.00	\$2,877.00	\$290.00
			50640-Social Security Tax	\$1,676.00	\$1,717.00	\$1,730.00
			50660-Medicare Tax	\$392.00	\$402.00	\$410.00
			50820-Workmen's Comp Insurance	\$1,898.00	\$1,107.00	\$2,330.00
			51030-Hosting	\$5,000.00	\$5,000.00	\$0.00
			51180-Telephone	\$1,418.00	\$1,325.00	\$0.00
			52320-Training	\$125.00	\$167.00	\$500.00
			53610-Computer & Related Equipment	\$371.00	\$0.00	\$0.00
			53630-Office Supplies	\$0.00	\$0.00	\$200.00
			53810-Software - Purchased	\$300.00	\$0.00	\$0.00
			Expense Total	(\$41,128.00)	(\$40,290.00)	(\$33,320.00)
		0126-Emergency Mgmt Agency Total		(\$25,860.00)	(\$36,742.00)	(\$33,320.00)
0128-Safety		Revenue	46350-Grant Income - Non Govt	\$85,795.00	\$85,795.00	\$0.00
			47050-Proceeds from Long-Term Debt	\$28,000.00	\$0.00	\$0.00
		Revenue Total		\$113,795.00	\$85,795.00	\$0.00
		Expense	50000-Salaries	\$66,676.00	\$66,533.00	\$70,380.00
			50600-IMRF Expense	\$6,429.00	\$6,193.00	\$6,460.00
			50640-Social Security Tax	\$3,709.00	\$3,696.00	\$3,900.00
			50660-Medicare Tax	\$867.00	\$865.00	\$920.00
			50740-Medical Insurance	\$20,619.00	\$20,804.00	\$22,450.00
			50760-Dental Insurance	\$546.00	\$546.00	\$570.00
			50780-Vision Insurance	\$131.00	\$131.00	\$140.00
			50800-Life Insurance	\$73.00	\$70.00	\$70.00
			50820-Workmen's Comp Insurance	\$5,942.00	\$5,858.00	\$5,830.00
			51180-Telephone	\$2,245.00	\$1,935.00	\$1,920.00
			51350-Liability & Property Insurance	\$2,302.00	\$3,279.00	\$2,200.00
			52150-Vehicle Maintenance	\$440.00	\$172.00	\$500.00
			52320-Training	\$24.00	\$24.00	\$0.00
			53510-Fuel/Oil - Vehicles	\$1,258.00	\$1,384.00	\$2,500.00
			53610-Computer & Related Equipment	\$1,659.00	\$710.00	\$0.00
			53630-Office Supplies	\$265.00	\$99.00	\$300.00



Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			53690-Safety	\$1,853.00	\$1,593.00	\$2,000.00
			53810-Software - Purchased	\$2,450.00	\$0.00	\$0.00
			53820-Software Renewal	\$399.00	\$399.00	\$500.00
			53870-Operating Supplies	\$210.00	\$133.00	\$300.00
			54530-Debt Redemption - Principal	\$6,069.00	\$9,241.00	\$9,460.00
			54560-Debt Redemption - Interest	\$347.00	\$383.00	\$170.00
			55330-Vehicle Purchases	\$31,836.00	\$0.00	\$0.00
			56250-Grant Expenditures - State & Local	\$355.00	\$0.00	\$0.00
			56260-Grant Expenditures - Non Govt	\$72,512.00	\$88,119.00	\$78,260.00
			56360-ITECS	\$7,945.00	\$9,828.00	\$11,000.00
			56700-Workmen's Comp Related Expense	\$21.00	\$0.00	\$0.00
			Expense Total			(\$237,182.00)
	0128-Safety Total			(\$123,387.00)	(\$136,200.00)	(\$219,830.00)
0130-Animal Control	Revenue	42940-Fines and Fees	\$6,798.00	\$6,003.00	\$7,500.00	
		46150-Donations - Unrestricted	\$275.00	\$20.00	\$0.00	
		47050-Proceeds from Long-Term Debt	\$22,900.00	\$0.00	\$0.00	
	Revenue Total			\$29,973.00	\$6,023.00	\$7,500.00
	Expense	50000-Salaries	\$69,911.00	\$74,091.00	\$88,720.00	
		50300-Overtime	\$1,237.00	\$1,734.00	\$1,700.00	
		50600-IMRF Expense	\$5,602.00	\$6,274.00	\$8,260.00	
		50640-Social Security Tax	\$3,943.00	\$4,068.00	\$4,990.00	
		50660-Medicare Tax	\$922.00	\$951.00	\$1,170.00	
		50720-Uniforms	\$883.00	\$1,764.00	\$1,000.00	
		50740-Medical Insurance	\$20,619.00	\$20,804.00	\$29,960.00	
		50760-Dental Insurance	\$546.00	\$546.00	\$750.00	
		50780-Vision Insurance	\$131.00	\$131.00	\$190.00	
		50800-Life Insurance	\$139.00	\$140.00	\$200.00	
		50820-Workmen's Comp Insurance	\$1,846.00	\$1,783.00	\$2,230.00	
		51060-Internet Access	\$628.00	\$638.00	\$650.00	
		51180-Telephone	\$1,656.00	\$1,848.00	\$2,100.00	
		51470-Pest Control	\$200.00	\$265.00	\$300.00	
		51650-Utilities	\$2,770.00	\$2,871.00	\$2,800.00	
		51700-Building Maintenance	\$2,652.00	\$5,490.00	\$2,000.00	
		51730-Equipment Maintenance	\$350.00	\$479.00	\$300.00	
		52150-Vehicle Maintenance	\$390.00	\$0.00	\$750.00	
		52290-Licenses	\$125.00	\$102.00	\$210.00	
		52320-Training	\$375.00	\$192.00	\$500.00	
		52810-Transportation Fees	\$640.00	\$340.00	\$1,000.00	
		52850-Veterinarian Fees	\$20,828.00	\$12,252.00	\$12,000.00	
		53240-Late Fees, Fines & Finance Charges	\$15.00	\$0.00	\$0.00	
		53300-New Hire Expense	\$0.00	\$274.00	\$0.00	
		53510-Fuel/Oil - Vehicles	\$1,550.00	\$1,750.00	\$2,000.00	
		53600-Non Capital Equipment	\$2,360.00	\$1,404.00	\$1,500.00	
		53630-Office Supplies	\$487.00	\$423.00	\$500.00	
		53820-Software Renewal	\$325.00	\$325.00	\$330.00	
		53870-Operating Supplies	\$7,342.00	\$10,402.00	\$8,000.00	
		54210-Janitorial Supplies	\$191.00	\$248.00	\$300.00	
		54530-Debt Redemption - Principal	\$4,962.00	\$7,557.00	\$7,740.00	
		54560-Debt Redemption - Interest	\$284.00	\$312.00	\$140.00	
		55240-Building Improvements	\$119.00	\$215.00	\$0.00	
		55330-Vehicle Purchases	\$25,551.00	\$0.00	\$0.00	
		56400-K-9 Unit	\$76.00	\$76.00	\$0.00	

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			56700-Workmen's Comp Related Expense	\$0.00	\$406.00	\$500.00
			56720-Liability Cash Expense	\$0.00	\$0.00	\$500.00
		Expense Total		(\$179,655.00)	(\$160,155.00)	(\$183,290.00)
	0130-Animal Control Total			(\$149,682.00)	(\$154,132.00)	(\$175,790.00)
	0132-Mosquito Abatement	Expense	50300-Overtime	\$27,823.00	\$23,876.00	\$25,000.00
			50600-IMRF Expense	\$2,728.00	\$2,228.00	\$2,570.00
			50640-Social Security Tax	\$1,550.00	\$1,327.00	\$1,550.00
			50660-Medicare Tax	\$362.00	\$310.00	\$370.00
			50820-Workmen's Comp Insurance	\$0.00	\$0.00	\$2,600.00
			51730-Equipment Maintenance	\$19.00	\$300.00	\$1,000.00
			52290-Licenses	\$30.00	\$75.00	\$0.00
			52320-Training	\$155.00	\$90.00	\$250.00
			53150-ESDA Expense	\$0.00	\$0.00	\$0.00
			53510-Fuel/Oil - Vehicles	\$0.00	\$0.00	\$0.00
			54030-Chemicals	\$3,688.00	\$7,148.00	\$9,750.00
			55330-Vehicle Purchases	\$0.00	\$0.00	\$14,000.00
		Expense Total		(\$36,355.00)	(\$35,354.00)	(\$57,090.00)
	0134-Street	Revenue	41900-Excavation Permits	\$6,300.00	\$7,850.00	\$8,000.00
			44240-Sale of Scrap	\$876.00	\$468.00	\$500.00
			46250-Expenditure Reimbursement	\$9,387.00	\$6,422.00	\$6,000.00
			46350-Grant Income - Non Govt	\$0.00	\$0.00	\$5,000.00
			47050-Proceeds from Long-Term Debt	\$66,950.00	\$177,317.00	\$213,840.00
		Revenue Total		\$83,513.00	\$192,057.00	\$233,340.00
		Expense	50000-Salaries	\$1,079,211.00	\$1,118,168.00	\$1,175,320.00
			50200-Council Salaries	\$20,000.00	\$20,000.00	\$20,000.00
			50300-Overtime	\$38,888.00	\$62,337.00	\$71,000.00
			50600-IMRF Expense	\$111,161.00	\$112,552.00	\$118,950.00
			50640-Social Security Tax	\$66,086.00	\$68,422.00	\$73,120.00
			50660-Medicare Tax	\$15,456.00	\$16,002.00	\$17,100.00
			50720-Uniforms	\$8,177.00	\$8,916.00	\$9,000.00
			50740-Medical Insurance	\$289,602.00	\$320,533.00	\$359,480.00
			50760-Dental Insurance	\$6,894.00	\$7,569.00	\$7,790.00
			50780-Vision Insurance	\$1,635.00	\$1,804.00	\$1,870.00
			50800-Life Insurance	\$1,387.00	\$1,323.00	\$1,300.00
			50820-Workmen's Comp Insurance	\$166,695.00	\$166,752.00	\$177,250.00
			51060-Internet Access	\$628.00	\$638.00	\$640.00
			51180-Telephone	\$5,721.00	\$5,868.00	\$6,300.00
			51200-Advertising	\$211.00	\$1,091.00	\$0.00
			51260-Drug & Other Testing	\$400.00	\$165.00	\$0.00
			51320-Leases - Operating	\$838.00	\$514.00	\$600.00
			51350-Liability & Property Insurance	\$40,714.00	\$40,584.00	\$38,500.00
			51470-Pest Control	\$605.00	\$710.00	\$660.00
			51590-Street Lighting	\$2,070.00	\$8,587.00	\$2,500.00
			51610-Traffic Signals	\$7,643.00	\$13,953.00	\$13,000.00
			51650-Utilities	\$23,491.00	\$25,080.00	\$23,000.00
			51700-Building Maintenance	\$25,439.00	\$38,977.00	\$35,000.00
			51730-Equipment Maintenance	\$28,473.00	\$59,498.00	\$50,000.00
			51940-Permits	\$0.00	\$0.00	\$1,000.00
			52000-Street Maintenance	\$93,787.00	\$93,941.00	\$100,000.00
			52150-Vehicle Maintenance	\$33,032.00	\$44,544.00	\$35,000.00
			52200-Dues & Memberships	\$250.00	\$250.00	\$500.00
			52290-Licenses	\$186.00	\$60.00	\$100.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
			52320-Training	\$0.00	\$644.00	\$500.00	
			52700-Contract Labor	\$4,825.00	\$8,325.00	\$7,000.00	
			52730-Engineering	\$6,598.00	\$6,948.00	\$10,000.00	
			53030-Bank Fees	\$250.00	\$0.00	\$0.00	
			53300-New Hire Expense	\$180.00	\$360.00	\$200.00	
			53330-Rent	\$25.00	\$0.00	\$0.00	
			53510-Fuel/Oil - Vehicles	\$70,230.00	\$72,639.00	\$75,000.00	
			53600-Non Capital Equipment	\$5,299.00	\$5,124.00	\$6,000.00	
			53610-Computer & Related Equipment	\$529.00	\$1,008.00	\$4,500.00	
			53630-Office Supplies	\$3,966.00	\$3,570.00	\$4,000.00	
			53660-Paint - Streets & Lots	\$34,100.00	\$31,633.00	\$45,000.00	
			53690-Safety	\$4,374.00	\$6,315.00	\$5,000.00	
			53720-Salt	\$44,453.00	\$30,300.00	\$65,000.00	
			53750-Small Tools	\$3,422.00	\$4,479.00	\$5,000.00	
			53820-Software Renewal	\$2,499.00	\$2,499.00	\$2,000.00	
			53870-Operating Supplies	\$33,918.00	\$48,234.00	\$40,000.00	
			53930-Shop Supplies	\$14,039.00	\$21,534.00	\$17,000.00	
			54000-Bulk Oil - Allocated	\$4,743.00	\$5,025.00	\$4,500.00	
			54030-Chemicals	\$5,960.00	\$8,696.00	\$7,500.00	
			54060-Cold Mix	\$9,587.00	\$5,182.00	\$9,000.00	
			54150-Street Signs	\$25,388.00	\$30,080.00	\$25,000.00	
			54530-Debt Redemption - Principal	\$106,697.00	\$20,341.00	\$0.00	
			54560-Debt Redemption - Interest	\$5,631.00	\$892.00	\$0.00	
			55180-Construction	\$5,226.00	\$0.00	\$0.00	
			55270-Equipment Purchases	\$7,000.00	\$46,224.00	\$179,840.00	
			55300-Lighting - New	\$3,672.00	\$16,594.00	\$9,250.00	
			55330-Vehicle Purchases	\$66,703.00	\$196,228.00	\$34,000.00	
			55600-Shipping Costs	\$0.00	\$152.00	\$150.00	
			56700-Workmen's Comp Related Expense	\$3,494.00	\$2,286.00	\$1,000.00	
			56720-Liability Cash Expense	\$1,996.00	\$1,384.00	\$500.00	
			Expense Total				(\$2,543,484.00)
	0134-Street Total				(\$2,459,971.00)	(\$2,623,477.00)	(\$2,662,580.00)
0136-Cemetery	Revenue		43600-Cemetery Burials	\$43,750.00	\$43,545.00	\$40,000.00	
			46050-Cemetery Lot Sales	\$26,555.00	\$21,165.00	\$25,000.00	
			46250-Expenditure Reimbursement	\$2,000.00	\$1,801.00	\$1,800.00	
			46500-Sale of Assets	\$0.00	\$3,500.00	\$0.00	
			47050-Proceeds from Long-Term Debt	\$26,800.00	\$0.00	\$28,000.00	
		Revenue Total			\$99,105.00	\$70,011.00	\$94,800.00
		Expense		50000-Salaries	\$319,177.00	\$329,206.00	\$348,140.00
				50300-Overtime	\$15,847.00	\$17,097.00	\$22,000.00
				50600-IMRF Expense	\$32,121.00	\$31,693.00	\$33,120.00
				50640-Social Security Tax	\$19,404.00	\$19,945.00	\$21,440.00
	50660-Medicare Tax			\$4,538.00	\$4,665.00	\$5,020.00	
	50720-Uniforms			\$1,982.00	\$2,084.00	\$2,000.00	
	50740-Medical Insurance			\$61,791.00	\$64,468.00	\$67,630.00	
	50760-Dental Insurance			\$1,711.00	\$1,711.00	\$1,780.00	
	50780-Vision Insurance			\$525.00	\$529.00	\$560.00	
	50800-Life Insurance			\$484.00	\$412.00	\$420.00	
	50820-Workmen's Comp Insurance	\$45,252.00		\$42,924.00	\$43,970.00		
	51060-Internet Access	\$446.00		\$743.00	\$1,110.00		
	51180-Telephone	\$2,155.00		\$2,216.00	\$2,210.00		
	51320-Leases - Operating	\$932.00		\$465.00	\$600.00		

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
			51350-Liability & Property Insurance	\$24,148.00	\$24,170.00	\$23,500.00	
			51470-Pest Control	\$550.00	\$440.00	\$660.00	
			51650-Utilities	\$7,352.00	\$7,664.00	\$8,000.00	
			51700-Building Maintenance	\$3,490.00	\$4,466.00	\$2,000.00	
			51720-Grounds Maintenance	\$2,082.00	\$1,831.00	\$2,000.00	
			51730-Equipment Maintenance	\$8,867.00	\$3,954.00	\$8,000.00	
			51790-Lease Maintenance	\$539.00	\$539.00	\$0.00	
			51880-Monument Repair & Removal	\$125.00	\$550.00	\$4,000.00	
			52000-Street Maintenance	\$15,396.00	\$0.00	\$0.00	
			52150-Vehicle Maintenance	\$1,188.00	\$714.00	\$2,000.00	
			52290-Licenses	\$450.00	\$0.00	\$0.00	
			52730-Engineering	\$364.00	\$0.00	\$0.00	
			53060-Cemetery Improvement	\$8,857.00	\$3,450.00	\$4,000.00	
			53300-New Hire Expense	\$45.00	\$360.00	\$350.00	
			53510-Fuel/Oil - Vehicles	\$8,627.00	\$7,840.00	\$9,500.00	
			53600-Non Capital Equipment	\$10,012.00	\$988.00	\$4,000.00	
			53610-Computer & Related Equipment	\$300.00	\$0.00	\$500.00	
			53630-Office Supplies	\$621.00	\$807.00	\$700.00	
			53690-Safety	\$771.00	\$700.00	\$800.00	
			53750-Small Tools	\$631.00	\$464.00	\$800.00	
			53810-Software - Purchased	\$0.00	\$0.00	\$4,000.00	
			53820-Software Renewal	\$1,092.00	\$1,031.00	\$1,100.00	
			53870-Operating Supplies	\$1,604.00	\$1,389.00	\$2,000.00	
			53930-Shop Supplies	\$450.00	\$960.00	\$800.00	
			54530-Debt Redemption - Principal	\$16,394.00	\$19,621.00	\$24,820.00	
			54560-Debt Redemption - Interest	\$1,173.00	\$1,015.00	\$1,510.00	
			55270-Equipment Purchases	\$34,954.00	\$8,779.00	\$12,000.00	
			55330-Vehicle Purchases	\$26,779.00	\$0.00	\$28,000.00	
			56630-State Burial Fees	\$0.00	\$0.00	\$1,000.00	
			56700-Workmen's Comp Related Expense	\$45.00	\$45.00	\$0.00	
			56720-Liability Cash Expense	\$0.00	\$542.00	\$0.00	
			Expense Total				(\$683,271.00)
	0136-Cemetery Total				(\$584,166.00)	(\$540,466.00)	(\$601,240.00)
General Fund Ending Balance				\$6,562,304.00	\$6,205,753.00	\$6,357,860.00	
0200-Endowment Fund	0200-Throgmorton Endowment		Beginning Fund Balance	\$1,845.00	\$1,854.00	\$1,870.00	
		Revenue					
			45050-Interest Income - Investments	\$9.00	\$19.00	\$20.00	
		Revenue Total		\$9.00	\$19.00	\$20.00	
Endowment Ending Fund Balance				\$1,854.00	\$1,873.00	\$1,890.00	
0300-Goddard Chapel Fund	0300-Goddard Chapel		Beginning Fund Balance	\$22,574.00	\$5,466.00	\$25,880.00	
		Revenue and Transfers In (Out)					
			43600-Cemetery Burials	\$1,530.00	\$1,250.00	\$1,500.00	
			44150-Rental Charges	\$900.00	\$3,000.00	\$1,500.00	
			45050-Interest Income - Investments	\$19.00	\$0.00	\$0.00	
			45150-Interest Income - Operating	\$3.00	\$5.00	\$0.00	
			46050-Cemetery Lot Sales	\$670.00	\$460.00	\$800.00	
			46100-Donations - Restricted	\$0.00	\$43,725.00	\$0.00	
			46150-Donations - Unrestricted	\$300.00	\$300.00	\$0.00	
			Total Revenue	\$3,422.00	\$48,740.00	\$0.00	

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
			60010-Transfer from General Fund	\$0.00	\$16,905.00	\$3,800.00	
			Net Transfers	\$0.00	\$16,905.00	\$3,800.00	
		Revenue and TransferTotal			\$3,422.00	\$65,645.00	\$3,800.00
		Expense	51470-Pest Control	\$110.00	\$220.00	\$220.00	
			51700-Building Maintenance	\$506.00	\$1,205.00	\$0.00	
			51720-Grounds Maintenance	\$1,322.00	\$0.00	\$1,500.00	
			53870-Operating Supplies	\$0.00	\$20.00	\$100.00	
			55240-Building Improvements	\$18,592.00	\$43,788.00	\$24,000.00	
		Expense Total			(\$20,530.00)	(\$45,233.00)	(\$25,820.00)
		0300-Goddard Chapel Ending Fund Balance			\$5,466.00	\$25,878.00	\$3,860.00
0400-Civic Center Fund	0400-Civic Center - Operating		Beginning Fund Balance	\$26,259.00	\$114,666.00	\$82,050.00	
0400-Civic Center Fund		Revenue and Transfer In					
			40450-Hotel Occupation Tax	\$0.00	\$166,826.00	\$145,000.00	
		43300-Concession Sales	\$51,107.00	\$58,506.00	\$50,000.00		
		43500-Technical Services	\$4,429.00	\$9,184.00	\$10,000.00		
		44150-Rental Charges	\$54,308.00	\$48,682.00	\$49,000.00		
		44300-Ticket Sales	\$400,328.00	\$375,902.00	\$400,000.00		
		44310-Promoter Portion of Ticket Sales	(\$309,674.00)	(\$352,999.00)	(\$385,000.00)		
		45050-Interest Income - Investments	\$28.00	\$144.00	\$0.00		
		45150-Interest Income - Operating	\$43.00	\$218.00	\$0.00		
		45350-Dividends Paid	\$45.00	\$48.00	\$20.00		
		46100-Donations - Restricted	\$50,500.00	\$50,000.00	\$0.00		
		46150-Donations - Unrestricted	\$11,050.00	\$19,150.00	\$10,000.00		
		46250-Expenditure Reimbursement	\$0.00	\$52.00	\$5,000.00		
		46450-Miscellaneous Income	\$0.00	\$25.00	\$0.00		
		Total Revenue	\$262,164.00	\$375,744.00	\$284,020.00		
		60010-Transfer from General Fund	\$345,579.00	\$296,800.00	\$361,080.00		
		60800-Transfer from Pavilion	\$100,000.00	\$0.00	\$0.00		
		Total Transfers	\$445,579.00	\$296,800.00	\$361,080.00		
		Revenue and Transfer Total			\$707,743.00	\$672,544.00	\$645,100.00
		Expense	50000-Salaries	\$229,710.00	\$239,232.00	\$248,480.00	
			50300-Overtime	\$13,861.00	\$9,408.00	\$10,000.00	
			50600-IMRF Expense	\$22,975.00	\$22,418.00	\$22,870.00	
			50640-Social Security Tax	\$14,295.00	\$14,320.00	\$14,800.00	
			50660-Medicare Tax	\$3,343.00	\$3,349.00	\$3,460.00	
			50740-Medical Insurance	\$43,258.00	\$57,703.00	\$71,500.00	
			50760-Dental Insurance	\$1,411.00	\$1,493.00	\$1,730.00	
			50780-Vision Insurance	\$382.00	\$370.00	\$430.00	
			50800-Life Insurance	\$382.00	\$402.00	\$400.00	
			50820-Workmen's Comp Insurance	\$7,915.00	\$7,464.00	\$6,890.00	
			51060-Internet Access	\$1,885.00	\$1,906.00	\$1,920.00	
			51120-Postage	\$277.00	\$448.00	\$400.00	
			51180-Telephone	\$5,992.00	\$5,354.00	\$5,100.00	
			51200-Advertising	\$4,946.00	\$6,174.00	\$8,000.00	
			51260-Drug & Other Testing	\$135.00	\$0.00	\$0.00	
			51290-Janitorial Service	\$3,533.00	\$5,676.00	\$4,000.00	
			51320-Leases - Operating	\$1,082.00	\$591.00	\$700.00	
			51350-Liability & Property Insurance	\$27,327.00	\$27,336.00	\$27,400.00	
			51410-Movies & House Costs	\$681.00	\$575.00	\$700.00	

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget			
			51470-Pest Control	\$545.00	\$595.00	\$600.00			
			51560-Seat Advisor	\$21,286.00	\$22,189.00	\$21,500.00			
			51650-Utilities	\$66,182.00	\$60,405.00	\$62,000.00			
			51700-Building Maintenance	\$36,325.00	\$35,037.00	\$30,000.00			
			51730-Equipment Maintenance	\$5,265.00	\$4,340.00	\$2,000.00			
			52200-Dues & Memberships	\$570.00	\$646.00	\$800.00			
			52320-Training	\$1,806.00	\$4,547.00	\$4,000.00			
			52550-Artist Fee-House Cost-Stage Hand	\$7,071.00	\$6,696.00	\$7,000.00			
			52610-Audit	\$1,455.00	\$789.00	\$790.00			
			52700-Contract Labor	\$380.00	\$0.00	\$0.00			
			53030-Bank Fees	\$4.00	\$4.00	\$0.00			
			53090-Credit Card Fees	\$10,362.00	\$10,708.00	\$10,000.00			
			53240-Late Fees, Fines & Finance Charges	\$175.00	\$8.00	\$0.00			
			53300-New Hire Expense	\$405.00	\$45.00	\$500.00			
			53390-Travel	\$3,175.00	\$373.00	\$0.00			
			53480-Concessions Merchandise	\$20,176.00	\$23,935.00	\$21,000.00			
			53510-Fuel/Oil - Vehicles	\$20.00	\$0.00	\$0.00			
			53600-Non Capital Equipment	\$18,920.00	\$16,733.00	\$15,000.00			
			53610-Computer & Related Equipment	\$3,555.00	\$2,527.00	\$4,000.00			
			53630-Office Supplies	\$1,576.00	\$1,685.00	\$2,000.00			
			53690-Safety	\$139.00	\$22.00	\$200.00			
			53810-Software - Purchased	\$1,251.00	\$199.00	\$0.00			
			53820-Software Renewal	\$360.00	\$1,381.00	\$2,000.00			
			53870-Operating Supplies	\$22,688.00	\$27,035.00	\$23,000.00			
			54210-Janitorial Supplies	\$6,770.00	\$4,932.00	\$5,500.00			
			54330-Print Materials	\$0.00	\$48.00	\$0.00			
			55240-Building Improvements	\$107.00	\$57,860.00	\$45,000.00			
			55270-Equipment Purchases	\$0.00	\$13,833.00	\$0.00			
			55300-Lighting - New	\$1,849.00	\$0.00	\$0.00			
			58700-Sales Tax	\$3,529.00	\$4,371.00	\$4,430.00			
			Expense Total				(\$619,336.00)	(\$705,162.00)	(\$690,100.00)
			0400-Civic Center - Ending Fund Balance				\$114,666.00	\$82,048.00	\$37,048.00
0401-Civic Center Patron Series Fund	0401-Civic Center - Patron Series	Beginning Fund Balance	Beginning Fund Balance	\$11,021.00	\$10,910.00	\$160.00			
		Revenue							
			43300-Concession Sales	\$482.00	\$1,050.00	\$0.00			
			44250-Sponsorships	\$291.00	\$291.00	\$6,000.00			
			44300-Ticket Sales	\$68,647.00	\$60,836.00	\$50,100.00			
			44310-Promoter Portion of Ticket Sales	(\$14,000.00)	\$0.00	\$0.00			
			45150-Interest Income - Operating	\$2.00	\$2.00	\$10.00			
			46150-Donations - Unrestricted	\$1,000.00	\$1,000.00	\$0.00			
		Revenue Total			\$56,422.00	\$63,179.00	\$56,110.00		
		Expense	51120-Postage	\$0.00	\$0.00	\$0.00			
			51200-Advertising	\$17,327.00	\$18,000.00	\$12,000.00			
			51290-Janitorial Service	\$25.00	\$0.00	\$0.00			
			52550-Artist Fee-House Cost-Stage Hand	\$37,066.00	\$54,000.00	\$42,000.00			
			53030-Bank Fees	\$35.00	\$35.00	\$0.00			
			53540-CACFP	\$104.00	\$0.00	\$0.00			
			54330-Print Materials	\$0.00	\$184.00	\$0.00			
		54360-Programs - Printed	\$1,976.00	\$1,709.00	\$2,000.00				
		Expense Total			(\$56,533.00)	(\$73,928.00)	(\$56,000.00)		
	0401-Civic Center - Patron Series Ending Fund Balance				(\$111.00)	\$161.00	\$270.00		

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
0500-Library Fund	0500-Library - Operating		Beginning Fund Balance	\$110,674.00	\$114,797.00	\$109,340.00
		Revenue and Transfers In (Out)				
			42350-Per Capita Aid Income	\$13,253.00	\$14,000.00	\$14,000.00
			42940-Fines and Fees	\$20,935.00	\$20,847.00	\$20,000.00
			44100-Program Income	\$75.00	\$75.00	\$0.00
			44150-Rental Charges	\$3,900.00	\$3,825.00	\$4,000.00
			45050-Interest Income - Investments	\$1,110.00	\$1,133.00	\$750.00
			45150-Interest Income - Operating	\$0.00	\$11.00	\$30.00
			46100-Donations - Restricted	\$3,217.00	\$62.00	\$500.00
			46150-Donations - Unrestricted	\$257.00	\$2,363.00	\$1,000.00
			46250-Expenditure Reimbursement	\$115.00	\$4,023.00	\$500.00
			46350-Grant Income - Non Govt	\$0.00	\$925.00	\$650.00
			46450-Miscellaneous Income	\$100.00	\$0.00	\$100.00
			Total Revenue	\$42,962.00	\$47,264.00	\$41,530.00
			60010-Transfer from General Fund	\$806,389.00	\$780,000.00	\$815,280.00
			Total Transfers	\$806,389.00	\$780,000.00	\$815,280.00
		Revenue and TransferTotal		\$849,351.00	\$827,264.00	\$856,810.00
		Expense				
			50000-Salaries	\$440,402.00	\$456,183.00	\$463,120.00
			50300-Overtime	\$2,772.00	\$1,840.00	\$2,800.00
			50600-IMRF Expense	\$42,544.00	\$42,384.00	\$42,940.00
			50640-Social Security Tax	\$25,448.00	\$26,252.00	\$27,030.00
			50660-Medicare Tax	\$5,952.00	\$6,140.00	\$6,320.00
			50680-Unemployment Tax	\$0.00	\$399.00	\$0.00
			50740-Medical Insurance	\$112,983.00	\$96,253.00	\$111,260.00
			50760-Dental Insurance	\$3,217.00	\$3,063.00	\$3,300.00
			50780-Vision Insurance	\$804.00	\$781.00	\$860.00
			50800-Life Insurance	\$803.00	\$717.00	\$720.00
			50820-Workmen's Comp Insurance	\$4,728.00	\$4,308.00	\$4,270.00
			51060-Internet Access	\$4,500.00	\$703.00	\$1,200.00
			51120-Postage	\$745.00	\$1,001.00	\$800.00
			51180-Telephone	\$3,205.00	\$5,050.00	\$5,100.00
			51200-Advertising	\$180.00	\$24.00	\$30.00
			51260-Drug & Other Testing	\$188.00	\$0.00	\$0.00
			51290-Janitorial Service	\$784.00	\$0.00	\$0.00
			51320-Leases - Operating	\$7,782.00	\$5,839.00	\$5,000.00
			51350-Liability & Property Insurance	\$3,296.00	\$6,055.00	\$4,000.00
			51470-Pest Control	\$825.00	\$595.00	\$640.00
			51650-Utilities	\$33,718.00	\$30,879.00	\$33,000.00
			51700-Building Maintenance	\$29,900.00	\$13,722.00	\$16,000.00
			51720-Grounds Maintenance	\$575.00	\$1,231.00	\$2,000.00
			51730-Equipment Maintenance	\$0.00	\$0.00	\$300.00
			51910-Parking Lot Maintenance	\$0.00	\$0.00	\$2,550.00
			52200-Dues & Memberships	\$8,895.00	\$9,537.00	\$9,750.00
			52290-Licenses	\$463.00	\$483.00	\$500.00
			52320-Training	\$211.00	\$0.00	\$1,250.00
			52610-Audit	\$1,276.00	\$1,148.00	\$1,200.00
			52700-Contract Labor	\$0.00	\$1,080.00	\$1,200.00
			52730-Engineering	\$0.00	\$0.00	\$5,000.00
			53030-Bank Fees	\$0.00	\$0.00	\$50.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
			53090-Credit Card Fees	\$802.00	\$710.00	\$700.00	
			53240-Late Fees, Fines & Finance Charges	\$203.00	\$85.00	\$150.00	
			53300-New Hire Expense	\$1,000.00	\$945.00	\$750.00	
			53390-Travel	\$0.00	\$0.00	\$0.00	
			53600-Non Capital Equipment	(\$85.00)	\$752.00	\$1,500.00	
			53610-Computer & Related Equipment	\$8,894.00	\$5,789.00	\$4,800.00	
			53630-Office Supplies	\$7,750.00	\$9,073.00	\$8,000.00	
			53690-Safety	\$67.00	\$38.00	\$50.00	
			53750-Small Tools	\$83.00	\$86.00	\$200.00	
			53790-SFSP	\$0.00	\$0.00	\$0.00	
			53820-Software Renewal	\$515.00	\$0.00	\$520.00	
			53870-Operating Supplies	\$1,332.00	\$7.00	\$0.00	
			54210-Janitorial Supplies	\$3,238.00	\$4,618.00	\$3,900.00	
			54300-Periodicals	\$3,261.00	\$5,626.00	\$3,500.00	
			54330-Print Materials	\$58,485.00	\$58,704.00	\$57,000.00	
			54400-Audio/Visual	\$11,864.00	\$13,949.00	\$14,500.00	
			54430-Electronic Resources	\$5,038.00	\$7,096.00	\$7,200.00	
			55180-Construction	(\$76.00)	\$0.00	\$0.00	
			55270-Equipment Purchases	\$0.00	\$0.00	\$0.00	
			56020-Refunds	\$97.00	\$0.00	\$100.00	
			56200-Donations - Other	\$0.00	\$0.00	\$100.00	
			56260-Grant Expenditures - Non Govt	\$0.00	\$3,788.00	\$650.00	
			56520-Programs	\$6,522.00	\$5,786.00	\$6,000.00	
			56700-Workmen's Comp Related Expense	\$42.00	\$0.00	\$0.00	
			Expense Total			(\$845,228.00)	(\$832,719.00)
	0500-Library - Operating Ending Fund Balance			\$114,797.00	\$109,342.00	\$104,340.00	
0600-Senior Citizens Operating Fund	0600-Senior Citizens - Operating		Beginning Fund Balance	\$7,200.00	\$5,600.00	\$5,120.00	
		Revenue and Transfer in					
			42500-State Grant Income	\$0.00	\$2,417.00	\$0.00	
			42800-WCPA	\$2,201.00	\$0.00	\$0.00	
			43900-Nutrition Income	\$57,252.00	\$52,105.00	\$50,240.00	
			44150-Rental Charges	\$2,090.00	\$2,125.00	\$2,000.00	
			44350-Yodler and Copy Machine Use	\$851.00	\$881.00	\$700.00	
			46100-Donations - Restricted	\$0.00	\$340.00	\$0.00	
			46150-Donations - Unrestricted	\$0.00	\$115.00	\$0.00	
			46250-Expenditure Reimbursement	\$863.00	\$1,508.00	\$200.00	
			46550-United Way	\$4,300.00	\$3,875.00	\$3,600.00	
			Total Revenue	\$67,557.00	\$63,366.00	\$56,740.00	
			60010-Transfer from General Fund	\$453,755.00	\$475,000.00	\$487,740.00	
			60700-Transfer from Senior Cit - Council	\$10,000.00	\$15,000.00	\$10,000.00	
			Total Transfers	\$463,755.00	\$490,000.00	\$497,740.00	
			Revenue and Transfers in (Out) Total			\$531,312.00	\$553,366.00
		Expense	50000-Salaries	\$272,450.00	\$273,129.00	\$278,260.00	
			50300-Overtime	\$1,890.00	\$2,178.00	\$2,500.00	
			50600-IMRF Expense	\$27,430.00	\$26,105.00	\$26,760.00	
			50610-IMRF Accelerated Payment	\$0.00	\$15,701.00	\$0.00	
			50640-Social Security Tax	\$16,345.00	\$16,248.00	\$16,640.00	
			50660-Medicare Tax	\$3,822.00	\$3,800.00	\$3,890.00	
			50720-Uniforms	\$400.00	\$400.00	\$400.00	



Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			50740-Medical Insurance	\$66,852.00	\$70,239.00	\$76,680.00
			50760-Dental Insurance	\$1,560.00	\$1,780.00	\$1,890.00
			50780-Vision Insurance	\$444.00	\$498.00	\$530.00
			50800-Life Insurance	\$359.00	\$192.00	\$300.00
			50820-Workmen's Comp Insurance	\$9,857.00	\$10,830.00	\$7,290.00
			51060-Internet Access	\$1,774.00	\$1,906.00	\$1,920.00
			51120-Postage	\$429.00	\$406.00	\$750.00
			51180-Telephone	\$2,506.00	\$3,637.00	\$3,700.00
			51200-Advertising	\$251.00	\$205.00	\$0.00
			51260-Drug & Other Testing	\$15.00	\$15.00	\$0.00
			51290-Janitorial Service	\$1,318.00	\$1,234.00	\$1,250.00
			51320-Leases - Operating	\$4,489.00	\$3,236.00	\$3,820.00
			51470-Pest Control	\$600.00	\$600.00	\$600.00
			51620-Trash Disposal	\$0.00	\$60.00	\$0.00
			51650-Utilities	\$13,653.00	\$13,156.00	\$14,500.00
			51700-Building Maintenance	\$2,153.00	\$1,502.00	\$5,800.00
			51730-Equipment Maintenance	\$5,515.00	\$8,249.00	\$5,500.00
			51910-Parking Lot Maintenance	\$1,000.00	\$0.00	\$4,000.00
			52200-Dues & Memberships	\$104.00	\$124.00	\$150.00
			52290-Licenses	\$458.00	\$392.00	\$200.00
			52610-Audit	\$857.00	\$783.00	\$700.00
			52700-Contract Labor	\$69.00	\$0.00	\$0.00
			53090-Credit Card Fees	\$9.00	\$4.00	\$0.00
			53300-New Hire Expense	\$90.00	\$0.00	\$0.00
			53390-Travel	\$0.00	\$0.00	\$100.00
			53600-Non Capital Equipment	\$4,379.00	\$1,698.00	\$2,000.00
			53610-Computer & Related Equipment	\$695.00	\$0.00	\$2,500.00
			53630-Office Supplies	\$2,298.00	\$2,583.00	\$3,000.00
			53690-Safety	\$252.00	\$45.00	\$0.00
			53780-Subscriptions	\$371.00	\$657.00	\$300.00
			53840-Kitchen Supplies	\$441.00	\$380.00	\$500.00
			53870-Operating Supplies	\$250.00	\$0.00	\$0.00
			54210-Janitorial Supplies	\$2,702.00	\$2,059.00	\$2,500.00
			54330-Print Materials	\$840.00	\$1,387.00	\$1,600.00
			55270-Equipment Purchases	\$5,473.00	\$9,455.00	\$0.00
			56250-Grant Expenditures - State & Local	\$0.00	\$420.00	\$0.00
			56520-Programs	\$76,303.00	\$75,628.00	\$80,000.00
			56620-Special Functions	\$2,209.00	\$2,925.00	\$3,350.00
			56700-Workmen's Comp Related Expense	\$0.00	\$0.00	\$600.00
			Expense Total	(\$532,912.00)	(\$553,846.00)	(\$554,480.00)
		0600-Senior Citizens - Operating Total		\$5,600.00	\$5,120.00	\$5,120.00
0601-Senior Citizens Council Fund	0601-Senior Citizens - Council		Beginning Fund Balance	\$17,821.00	\$21,485.00	\$23,780.00
0601-Senior Citizens Council Fund	0601-Senior Citizens - Council	Revenue and Transfer Out				
			45050-Interest Income - Investments	\$28.00	\$35.00	\$100.00
			46100-Donations - Restricted	\$1,695.00	\$1,210.00	\$0.00
			46150-Donations - Unrestricted	\$9,936.00	\$15,906.00	\$3,100.00
			46300-Fundraisers	\$3,747.00	\$1,968.00	\$2,800.00
			Total Revenue	\$15,406.00	\$19,119.00	\$6,000.00
			62210-Transfer to Senior Citizens	(\$10,000.00)	(\$15,000.00)	(\$10,000.00)
			Total Transfers	(\$10,000.00)	(\$15,000.00)	(\$10,000.00)

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
		Revenue and Transfer Total		\$5,406.00	\$4,119.00	(\$4,000.00)
		Expense	51260-Drug & Other Testing	\$420.00	\$330.00	\$0.00
			53600-Non Capital Equipment	\$530.00	\$530.00	\$4,000.00
			56620-Special Functions	\$792.00	\$962.00	\$1,000.00
		Expense Total		(\$1,742.00)	(\$1,822.00)	(\$5,000.00)
	0601-Senior Citizens - Council Ending Fund Balance			\$21,485.00	\$23,782.00	\$14,780.00
0800-Boyton Street Fund	0800-Boyton Street - Operating		Beginning Fund Balance	\$5,848.00	\$4,189.00	\$2,280.00
		Revenue and Transfer In				
			42600-Summer Food Program Reimbs	\$7,484.00	\$6,853.00	\$7,000.00
			42700-After School Food Program Reimbs	\$25,747.00	\$23,491.00	\$23,000.00
			44100-Program Income	\$0.00	\$0.00	\$300.00
			44150-Rental Charges	\$40.00	\$60.00	\$200.00
			46100-Donations - Restricted	\$1,684.00	\$1,934.00	\$1,000.00
			46150-Donations - Unrestricted	\$4,775.00	\$3,125.00	\$1,000.00
			46300-Fundraisers	\$1,077.00	\$2,411.00	\$1,500.00
			Total Revenue	\$40,807.00	\$37,874.00	\$34,000.00
			60010-Transfer from General Fund	\$243,472.00	\$218,000.00	\$294,500.00
			Total Transfers	\$243,472.00	\$218,000.00	\$294,500.00
		Revenue and Transfer Total		\$284,279.00	\$255,874.00	\$328,500.00
		Expense	50000-Salaries	\$149,801.00	\$146,761.00	\$184,510.00
			50300-Overtime	\$1,574.00	\$1,382.00	\$2,000.00
			50600-IMRF Expense	\$13,770.00	\$12,844.00	\$15,800.00
			50640-Social Security Tax	\$9,054.00	\$8,851.00	\$10,800.00
			50660-Medicare Tax	\$2,117.00	\$2,070.00	\$2,530.00
			50740-Medical Insurance	\$13,774.00	\$13,901.00	\$37,460.00
			50760-Dental Insurance	\$170.00	\$170.00	\$740.00
			50780-Vision Insurance	\$48.00	\$48.00	\$190.00
			50800-Life Insurance	\$137.00	\$173.00	\$190.00
			50820-Workmen's Comp Insurance	\$4,609.00	\$3,732.00	\$4,460.00
			51000-Cable TV	\$143.00	\$169.00	\$180.00
			51060-Internet Access	\$1,913.00	\$1,906.00	\$1,920.00
			51120-Postage	\$234.00	\$0.00	\$150.00
			51180-Telephone	\$1,335.00	\$1,423.00	\$1,500.00
			51320-Leases - Operating	\$1,471.00	\$687.00	\$800.00
			51350-Liability & Property Insurance	\$2,932.00	\$2,934.00	\$3,000.00
			51470-Pest Control	\$425.00	\$475.00	\$420.00
			51650-Utilities	\$7,103.00	\$6,390.00	\$7,000.00
			51700-Building Maintenance	\$2,685.00	\$5,772.00	\$4,000.00
			51730-Equipment Maintenance	\$1,109.00	\$1,477.00	\$600.00
			52200-Dues & Memberships	\$45.00	\$45.00	\$50.00
			52320-Training	\$0.00	\$0.00	\$300.00
			52610-Audit	\$1,080.00	\$776.00	\$800.00
			52700-Contract Labor	\$290.00	\$617.00	\$600.00
			53030-Bank Fees	\$0.00	\$35.00	\$0.00
			53540-CACFP	\$10,495.00	\$17,570.00	\$16,600.00
			53600-Non Capital Equipment	\$5,239.00	\$954.00	\$1,000.00
			53610-Computer & Related Equipment	\$2,900.00	\$0.00	\$2,000.00
			53630-Office Supplies	\$2,759.00	\$2,645.00	\$3,200.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			53690-Safety	\$279.00	\$70.00	\$100.00
			53750-Small Tools	\$0.00	\$0.00	\$200.00
			53790-SFSP	\$6,037.00	\$4,513.00	\$4,850.00
			53810-Software - Purchased	\$0.00	\$0.00	\$900.00
			53840-Kitchen Supplies	\$184.00	\$0.00	\$500.00
			53870-Operating Supplies	\$2,785.00	\$3,022.00	\$2,500.00
			54210-Janitorial Supplies	\$391.00	\$0.00	\$400.00
			55270-Equipment Purchases	\$13,209.00	\$0.00	\$0.00
			56200-Donations - Other	\$1,000.00	\$0.00	\$0.00
			56210-Scholarships	\$0.00	\$1,000.00	\$1,000.00
			56230-Fundraising	\$264.00	\$30.00	\$250.00
			56240-Grant Expenditures - Federal	\$6,716.00	\$0.00	\$0.00
			56520-Programs	\$17,861.00	\$15,345.00	\$15,000.00
			Expense Total	(\$285,938.00)	(\$257,787.00)	(\$328,500.00)
			0800-Boyton Street Ending Fund Balance	\$4,189.00	\$2,276.00	\$2,280.00
0900-Pavilion Fund	0900-Pavilion - Operating		Beginning Fund Balance	\$224,529.00	\$211,013.00	\$160,040.00
0900-Pavilion Fund	0900-Pavilion - Operating	Revenue and Transfer Out				
			40450-Hotel Occupation Tax	\$557,743.00	\$403,097.00	\$435,000.00
			42940-Fines and Fees	\$0.00	\$14.00	\$0.00
			43300-Concession Sales	\$240.00	\$724.00	\$2,500.00
			43340-Commissions	\$9,225.00	\$15,641.00	\$10,000.00
			44150-Rental Charges	\$153,463.00	\$125,473.00	\$145,000.00
			44300-Ticket Sales	\$15,254.00	\$12,438.00	\$11,000.00
			44310-Promoter Portion of Ticket Sales	(\$11,039.00)	(\$10,730.00)	(\$11,000.00)
			45000-Interest Income - Debt Service	\$0.00	\$14.00	\$0.00
			45150-Interest Income - Operating	\$147.00	\$820.00	\$600.00
			46250-Expenditure Reimbursement	\$474.00	\$1,370.00	\$0.00
			Total Revenue	\$725,507.00	\$548,861.00	\$593,100.00
			62130-Transfer to Civic Center	(\$100,000.00)	\$0.00	\$0.00
			Total Transfers	(\$100,000.00)	\$0.00	\$0.00
			Revenue and Transfer Total	\$625,507.00	\$548,861.00	\$593,100.00
		Expense	50000-Salaries	\$141,707.00	\$143,969.00	\$147,980.00
			50300-Overtime	\$3,593.00	\$2,663.00	\$5,000.00
			50600-IMRF Expense	\$13,710.00	\$13,363.00	\$14,270.00
			50640-Social Security Tax	\$8,238.00	\$8,232.00	\$8,870.00
			50660-Medicare Tax	\$1,926.00	\$1,925.00	\$2,080.00
			50740-Medical Insurance	\$30,537.00	\$32,513.00	\$30,030.00
			50760-Dental Insurance	\$730.00	\$773.00	\$700.00
			50780-Vision Insurance	\$185.00	\$196.00	\$180.00
			50800-Life Insurance	\$279.00	\$253.00	\$250.00
			50820-Workmen's Comp Insurance	\$4,018.00	\$3,948.00	\$3,930.00
			51120-Postage	\$70.00	\$76.00	\$100.00
			51180-Telephone	\$9,561.00	\$5,917.00	\$5,500.00
			51200-Advertising	\$1,995.00	\$2,005.00	\$4,000.00
			51290-Janitorial Service	\$8,996.00	\$8,949.00	\$8,000.00
			51320-Leases - Operating	\$1,011.00	\$504.00	\$560.00
			51350-Liability & Property Insurance	\$20,558.00	\$20,474.00	\$18,000.00
			51470-Pest Control	\$555.00	\$710.00	\$660.00
			51560-Seat Advisor	\$286.00	\$263.00	\$300.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			51650-Utilities	\$66,836.00	\$66,834.00	\$69,000.00
			51700-Building Maintenance	\$22,502.00	\$23,707.00	\$20,000.00
			51720-Grounds Maintenance	\$5,689.00	\$9,386.00	\$6,000.00
			51730-Equipment Maintenance	\$1,993.00	\$3,012.00	\$2,500.00
			51910-Parking Lot Maintenance	\$0.00	\$0.00	\$14,640.00
			52320-Training	\$445.00	\$672.00	\$1,500.00
			52610-Audit	\$455.00	\$757.00	\$750.00
			52700-Contract Labor	\$397.00	\$0.00	\$500.00
			53090-Credit Card Fees	\$1,967.00	\$1,772.00	\$2,000.00
			53390-Travel	\$77.00	\$0.00	\$100.00
			53480-Concessions Merchandise	\$1,754.00	\$460.00	\$1,500.00
			53600-Non Capital Equipment	\$4,083.00	\$5,433.00	\$8,810.00
			53610-Computer & Related Equipment	\$5,635.00	\$0.00	\$1,500.00
			53630-Office Supplies	\$743.00	\$301.00	\$800.00
			53690-Safety	\$304.00	\$163.00	\$250.00
			53810-Software - Purchased	\$100.00	\$0.00	\$0.00
			53820-Software Renewal	\$1,133.00	\$1,241.00	\$1,200.00
			53870-Operating Supplies	\$5,784.00	\$2,338.00	\$5,500.00
			54210-Janitorial Supplies	\$5,805.00	\$4,866.00	\$7,000.00
			54530-Debt Redemption - Principal	\$181,910.00	\$187,987.00	\$196,840.00
			54560-Debt Redemption - Interest	\$48,589.00	\$42,512.00	\$33,670.00
			55030-Land Improvements	\$16,170.00	\$0.00	\$0.00
			55210-Buildings - New	\$298.00	\$0.00	\$0.00
			55240-Building Improvements	\$17,757.00	\$0.00	\$14,450.00
			55270-Equipment Purchases	\$0.00	\$0.00	\$7,000.00
			56700-Workmen's Comp Related Expense	\$373.00	\$0.00	\$0.00
			58680-Food Costs	\$237.00	\$1,662.00	\$0.00
			58700-Sales Tax	\$32.00	\$0.00	\$200.00
			Expense Total	(\$639,023.00)	(\$599,836.00)	(\$646,120.00)
		0900-Pavillon - Operating Total		\$211,013.00	\$160,038.00	\$107,020.00
1000-HUB Recreational Center Fund	1000-Hub Center - Operating		Beginning Fund Balance	\$266,380.00	\$435,343.00	\$435,130.00
1000-HUB Recreational Center Fund	1000-Hub Center - Operating	Revenue and Transfers In (Out)				
			40150-Property Taxes	\$140,040.00	\$138,099.00	\$140,000.00
			40450-Hotel Occupation Tax	\$1,040,487.00	\$864,222.00	\$0.00
			42940-Fines and Fees	\$0.00	\$40.00	\$0.00
			44150-Rental Charges	\$6,505.00	\$6,638.00	\$7,000.00
			45050-Interest Income - Investments	\$0.00	\$462.00	\$0.00
			45150-Interest Income - Operating	\$226.00	\$1,947.00	\$500.00
			45200-Interest Income - Property Tax	\$12.00	\$41.00	\$40.00
			46250-Expenditure Reimbursement	\$660.00	\$662.00	\$0.00
			48320-Collections Income	\$1,930.00	\$0.00	\$0.00
			Total Revenue	\$1,189,860.00	\$1,012,111.00	\$147,540.00
			60010-Transfer from General Fund	\$0.00	\$163,100.00	\$1,142,340.00
			62730-Transfer to Debt Service Fund	(\$934,914.00)	(\$936,168.00)	(\$938,980.00)
			Total Transfers	(\$934,914.00)	(\$773,068.00)	\$203,360.00
			Revenue and Transfer Total	\$254,946.00	\$239,043.00	\$350,900.00
		Expense	50720-Uniforms	\$6,061.00	\$5,479.00	\$2,200.00
			50820-Workmen's Comp Insurance	\$23,791.00	\$21,516.00	\$29,440.00
			51000-Cable TV	\$6,713.00	\$7,306.00	\$7,400.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget			
			51060-Internet Access	\$1,534.00	\$2,131.00	\$2,000.00			
			51120-Postage	\$581.00	\$902.00	\$1,000.00			
			51150-Satellite Radio	\$56.00	\$52.00	\$0.00			
			51180-Telephone	\$12,315.00	\$16,691.00	\$14,000.00			
			51260-Drug & Other Testing	\$315.00	\$0.00	\$0.00			
			51320-Leases - Operating	\$3,711.00	\$2,862.00	\$3,200.00			
			51350-Liability & Property Insurance	\$21,190.00	\$23,943.00	\$20,000.00			
			51380-Marketing	\$49.00	\$0.00	\$0.00			
			51470-Pest Control	\$125.00	\$625.00	\$0.00			
			51700-Building Maintenance	\$1,838.00	\$0.00	\$0.00			
			51720-Grounds Maintenance	\$2,531.00	\$2,160.00	\$0.00			
			52200-Dues & Memberships	\$1,184.00	\$45.00	\$0.00			
			52290-Licenses	\$450.00	\$0.00	\$0.00			
			52320-Training	\$176.00	\$536.00	\$0.00			
			52610-Audit	\$2,580.00	\$3,492.00	\$3,500.00			
			53030-Bank Fees	\$154.00	\$164.00	\$250.00			
			53090-Credit Card Fees	\$38,995.00	\$36,164.00	\$36,000.00			
			53100-ELECTRONIC FEES	\$620.00	\$305.00	\$500.00			
			53300-New Hire Expense	\$11,541.00	\$12,820.00	\$12,000.00			
			53330-Rent	\$180.00	\$0.00	\$0.00			
			53600-Non Capital Equipment	\$4,598.00	\$1,185.00	\$500.00			
			53610-Computer & Related Equipment	\$3,636.00	\$450.00	\$1,500.00			
			53630-Office Supplies	\$7,674.00	\$6,079.00	\$5,000.00			
			53690-Safety	\$795.00	\$1,692.00	\$1,000.00			
			53810-Software - Purchased	\$600.00	\$0.00	\$20,000.00			
			53820-Software Renewal	\$8,841.00	\$372.00	\$0.00			
			53870-Operating Supplies	\$7,680.00	\$2,262.00	\$2,000.00			
			54530-Debt Redemption - Principal	\$33,689.00	\$34,497.00	\$37,050.00			
			54560-Debt Redemption - Interest	\$5,612.00	\$4,804.00	\$2,260.00			
			55030-Land Improvements	\$11,720.00	\$0.00	\$0.00			
			55570-Furnishings	\$0.00	\$177.00	\$0.00			
			56020-Refunds	\$100.00	\$0.00	\$0.00			
			56200-Donations - Other	\$2,765.00	\$0.00	\$0.00			
			58320-Certification Fees	\$0.00	\$230.00	\$700.00			
			58380-Merchandise Cost	\$750.00	\$0.00	\$0.00			
			58660-Beverage Costs	\$0.00	\$120.00	\$0.00			
			58680-Food Costs	\$0.00	\$0.00	\$450.00			
			58700-Sales Tax	\$4,380.00	\$5,014.00	\$5,450.00			
			Expense Total				(\$229,530.00)	(\$194,075.00)	(\$207,400.00)
			1000-Hub Center - Operating Total				\$25,416.00	\$44,968.00	\$143,500.00
			1002-Memberships		Revenue	48000-Family Membership - Resident	\$275,145.00	\$262,702.00	\$255,000.00
						48020-Adult Membership - Resident	\$141,070.00	\$152,090.00	\$148,000.00
						48040-Senior Membership - Resident	\$202,518.00	\$230,594.00	\$210,000.00
48060-Family Membership - Non Resident	\$126,190.00	\$140,645.00				\$125,000.00			
48080-Adult Membership - Non Resident	\$100,225.00	\$104,014.00				\$100,000.00			
48120-Corporate Membership	\$442,813.00	\$376,287.00				\$375,000.00			
48130-Membership Add On	\$149,851.00	\$155,608.00				\$152,000.00			
48160-Adult Day Pass - Resident	\$32,992.00	\$43,264.00				\$38,000.00			
48180-Youth Day Pass - Resident	\$14,058.00	\$22,390.00				\$20,000.00			
48200-Adult Day Pass - Non Resident	\$87,661.00	\$76,139.00				\$55,000.00			
48220-Youth Day Pass - Non Resident	\$18,671.00	\$14,259.00				\$13,000.00			
48260-Enrollment Fees	\$49,820.00	\$40,431.00				\$38,000.00			

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget		
			48320-Collections Income	\$0.00	\$970.00	\$1,500.00		
			48440-Locker Fees	\$6,190.00	\$6,560.00	\$6,500.00		
			48460-Donated Passes	(\$5,341.00)	\$27.00	\$0.00		
		Revenue Total			\$1,641,863.00	\$1,625,980.00	\$1,537,000.00	
		Expense	50000-Salaries	\$119,608.00	\$117,171.00	\$146,660.00		
			50300-Overtime	\$5,089.00	\$3.00	\$0.00		
			50600-IMRF Expense	\$4,363.00	\$2,481.00	\$3,280.00		
			50640-Social Security Tax	\$7,282.00	\$7,230.00	\$9,100.00		
			50660-Medicare Tax	\$1,703.00	\$1,691.00	\$2,130.00		
			50740-Medical Insurance	\$20,827.00	\$0.00	\$0.00		
			50760-Dental Insurance	\$175.00	\$0.00	\$0.00		
			50780-Vision Insurance	\$132.00	\$0.00	\$0.00		
			50800-Life Insurance	\$70.00	\$0.00	\$100.00		
			53810-Software - Purchased	\$0.00	\$0.00	\$0.00		
			53870-Operating Supplies	\$190.00	\$1,404.00	\$1,500.00		
			55570-Furnishings	\$0.00	\$0.00	\$400.00		
			56020-Refunds	\$2,916.00	\$2,170.00	\$2,000.00		
			58160-Membership Cards	\$1,975.00	\$0.00	\$900.00		
		Expense Total			(\$164,330.00)	(\$132,150.00)	(\$166,070.00)	
		1002-Memberships Total			\$1,477,533.00	\$1,493,830.00	\$1,370,930.00	
		1004-Wellness and Fitness	Revenue	48500-Personal Trainers	\$13,820.00	\$12,775.00	\$18,000.00	
				48540-Adult Group Fitness Classes	\$994.00	\$0.00	\$0.00	
			Revenue Total			\$14,814.00	\$12,775.00	\$18,000.00
			Expense	50000-Salaries	\$132,478.00	\$126,860.00	\$119,480.00	
				50600-IMRF Expense	\$4,534.00	\$4,185.00	\$3,720.00	
				50640-Social Security Tax	\$8,209.00	\$7,864.00	\$7,410.00	
				50660-Medicare Tax	\$1,920.00	\$1,839.00	\$1,740.00	
				50720-Uniforms	\$0.00	\$0.00	\$500.00	
				50760-Dental Insurance	\$85.00	\$28.00	\$0.00	
				51720-Grounds Maintenance	\$0.00	\$782.00	\$0.00	
				51730-Equipment Maintenance	\$0.00	\$6,890.00	\$9,500.00	
				52290-Licenses	\$450.00	\$11,221.00	\$6,640.00	
				52320-Training	\$985.00	\$358.00	\$1,000.00	
				52700-Contract Labor	\$26,930.00	\$20,470.00	\$19,800.00	
				53600-Non Capital Equipment	\$0.00	\$3,404.00	\$0.00	
				53820-Software Renewal	\$0.00	\$0.00	\$5,000.00	
				53870-Operating Supplies	\$4,753.00	\$2,999.00	\$3,000.00	
55270-Equipment Purchases	\$15,844.00			\$550.00	\$20,700.00			
55480-Fitness Area Equipment	\$29,359.00			\$15,048.00	\$3,000.00			
56020-Refunds	\$0.00			\$235.00	\$100.00			
Expense Total			(\$225,547.00)	(\$202,733.00)	(\$201,590.00)			
1004-Wellness and Fitness Total			(\$210,733.00)	(\$189,958.00)	(\$183,590.00)			
1006-Youth Development (Day Care)	Revenue	48640-Other Sports	\$0.00	\$0.00	\$0.00			
		49020-After School Program	\$6,370.00	\$0.00	\$0.00			
	Revenue Total			\$6,370.00	\$0.00	\$0.00		
	Expense	50000-Salaries	\$76,944.00	\$51,721.00	\$51,370.00			
		50300-Overtime	\$1,538.00	\$39.00	\$0.00			
		50600-IMRF Expense	\$3,437.00	\$486.00	\$0.00			
		50640-Social Security Tax	\$4,856.00	\$3,204.00	\$3,190.00			
		50660-Medicare Tax	\$1,136.00	\$749.00	\$750.00			
		50760-Dental Insurance	\$129.00	\$0.00	\$0.00			
		50780-Vision Insurance	\$27.00	\$0.00	\$0.00			

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			50800-Life Insurance	\$145.00	\$0.00	\$0.00
			52810-Transportation Fees	\$4,524.00	\$0.00	\$0.00
			53600-Non Capital Equipment	\$90.00	\$5,847.00	\$5,600.00
			53870-Operating Supplies	\$3,887.00	\$1,040.00	\$1,200.00
		Expense Total		(\$96,713.00)	(\$63,086.00)	(\$62,110.00)
	1006-Youth Development (Day Care) Total			(\$90,343.00)	(\$63,086.00)	(\$62,110.00)
	1007-Swim Team	Revenue	46300-Fundraisers	\$0.00	\$0.00	\$5,130.00
			48720-HUB Swim Team	\$0.00	\$0.00	\$59,100.00
			49200-Clinics	\$0.00	\$0.00	\$15,000.00
		Revenue Total		\$0.00	\$0.00	\$79,230.00
		Expense	50000-Salaries	\$0.00	\$0.00	\$39,040.00
			50640-Social Security Tax	\$0.00	\$0.00	\$2,420.00
			50660-Medicare Tax	\$0.00	\$0.00	\$570.00
			50720-Uniforms	\$0.00	\$0.00	\$1,500.00
			51120-Postage	\$0.00	\$0.00	\$200.00
			51730-Equipment Maintenance	\$0.00	\$0.00	\$2,000.00
			52200-Dues & Memberships	\$0.00	\$0.00	\$5,630.00
			52320-Training	\$0.00	\$0.00	\$1,500.00
			53390-Travel	\$0.00	\$0.00	\$7,000.00
			53600-Non Capital Equipment	\$0.00	\$0.00	\$2,500.00
			53820-Software Renewal	\$0.00	\$0.00	\$500.00
			53870-Operating Supplies	\$0.00	\$0.00	\$1,200.00
			56020-Refunds	\$0.00	\$0.00	\$500.00
			58480-Camps/Clinics	\$0.00	\$0.00	\$10,500.00
		Expense Total		\$0.00	\$0.00	(\$75,060.00)
	1007-Swim Team Total			\$0.00	\$0.00	\$4,170.00
	1008-Aquatics	Revenue	48320-Collections Income	\$3,145.00	\$0.00	\$0.00
			48660-Swimming Lessons	\$48,749.00	\$55,484.00	\$0.00
			48680-Lifeguard Certification	\$4,765.00	\$5,336.00	\$4,500.00
			48720-HUB Swim Team	\$0.00	\$9,980.00	\$0.00
			48820-Merchandise Sales	\$1,449.00	\$1,327.00	\$1,200.00
			48860-Court/Pool Birthday Parties	\$740.00	\$0.00	\$0.00
			48880-Private Rentals	\$200.00	\$0.00	\$0.00
		Revenue Total		\$59,048.00	\$72,127.00	\$5,700.00
		Expense	50000-Salaries	\$249,993.00	\$266,293.00	\$221,380.00
			50300-Overtime	\$844.00	\$0.00	\$0.00
			50600-IMRF Expense	\$4,573.00	\$4,240.00	\$4,610.00
			50640-Social Security Tax	\$15,552.00	\$16,224.00	\$13,730.00
			50660-Medicare Tax	\$3,637.00	\$3,795.00	\$3,210.00
			50720-Uniforms	\$0.00	\$1,526.00	\$1,600.00
			50800-Life Insurance	\$66.00	\$0.00	\$0.00
			51120-Postage	\$0.00	\$77.00	\$150.00
			51700-Building Maintenance	\$0.00	\$33.00	\$0.00
			51730-Equipment Maintenance	\$0.00	\$1,286.00	\$1,500.00
			52320-Training	\$0.00	\$82.00	\$2,000.00
			52700-Contract Labor	\$0.00	\$0.00	\$3,120.00
			53390-Travel	\$0.00	\$0.00	\$500.00
			53600-Non Capital Equipment	\$0.00	\$2,396.00	\$0.00
			53610-Computer & Related Equipment	\$20.00	\$0.00	\$0.00
			53810-Software - Purchased	\$0.00	\$811.00	\$0.00
			53820-Software Renewal	\$0.00	\$330.00	\$480.00
			53870-Operating Supplies	\$13,065.00	\$6,105.00	\$5,500.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			54030-Chemicals	\$22,454.00	\$21,417.00	\$23,500.00
			56020-Refunds	\$675.00	\$587.00	\$500.00
			58220-HUB Swlm Team	\$0.00	\$7,106.00	\$0.00
			58320-Certification Fees	\$2,256.00	\$2,219.00	\$1,890.00
			58380-Merchandise Cost	\$1,231.00	\$1,329.00	\$1,000.00
		Expense Total		(\$314,366.00)	(\$335,856.00)	(\$284,670.00)
	1008-Aquatics Total			(\$255,318.00)	(\$263,729.00)	(\$278,970.00)
	1009-Learn to Swim	Revenue	48660-Swimming Lessons	\$0.00	\$0.00	\$45,000.00
		Expense	50000-Salaries	\$0.00	\$0.00	\$30,400.00
			50600-IMRF Expense	\$0.00	\$0.00	\$30.00
			50640-Social Security Tax	\$0.00	\$0.00	\$1,890.00
			50660-Medicare Tax	\$0.00	\$0.00	\$450.00
			52320-Training	\$0.00	\$0.00	\$1,000.00
			53600-Non Capital Equipment	\$0.00	\$0.00	\$1,300.00
			56020-Refunds	\$0.00	\$0.00	\$600.00
			58320-Certification Fees	\$0.00	\$0.00	\$1,000.00
		Expense Total		\$0.00	\$0.00	(\$36,670.00)
	1009-Learn to Swim Total			\$0.00	\$0.00	\$8,330.00
	1010-Youth Programming (Camps)	Revenue	48360-Sports Programming	\$0.00	\$0.00	\$0.00
			48900-Summer Camp	\$46,818.00	\$22,878.00	\$60,000.00
			48940-Full Day Camp	\$10,505.00	\$39,558.00	\$0.00
			48980-Camp Day Care	\$2,945.00	\$350.00	\$0.00
			49020-After School Program	\$26,495.00	\$17,041.00	\$19,730.00
		Revenue Total		\$86,763.00	\$79,827.00	\$79,730.00
		Expense	50000-Salaries	\$31,550.00	\$34,099.00	\$42,400.00
			50300-Overtime	\$54.00	\$81.00	\$0.00
			50600-IMRF Expense	\$0.00	\$0.00	\$620.00
			50640-Social Security Tax	\$1,959.00	\$2,119.00	\$2,630.00
			50660-Medicare Tax	\$458.00	\$496.00	\$620.00
			50720-Uniforms	\$0.00	\$237.00	\$300.00
			51650-Utilities	\$486.00	\$173.00	\$0.00
			52810-Transportation Fees	\$2,280.00	\$5,632.00	\$5,600.00
			53870-Operating Supplies	\$4,018.00	\$3,533.00	\$3,500.00
			56020-Refunds	\$505.00	\$600.00	\$300.00
		Expense Total		(\$41,310.00)	(\$46,970.00)	(\$55,970.00)
	1010-Youth Programming (Camps) Total			\$45,453.00	\$32,857.00	\$23,760.00
	1014-Basketball	Revenue	48360-Sports Programming	\$0.00	\$0.00	\$0.00
			48620-Advantage SP & AG.	\$0.00	\$623.00	\$3,600.00
			48900-Summer Camp	\$160.00	\$0.00	\$0.00
			49120-Youth League	\$2,230.00	\$870.00	\$3,000.00
			49140-Adult League	\$2,290.00	\$1,926.00	\$3,000.00
			49160-Lessons/Training	\$5,989.00	\$5,278.00	\$4,600.00
			49180-Instructional Camps	\$0.00	\$0.00	\$2,250.00
			49380-Sports Performance	\$2,500.00	\$285.00	\$0.00
		Revenue Total		\$13,169.00	\$8,982.00	\$16,450.00
		Expense	50000-Salaries	\$25,609.00	\$15,190.00	\$15,750.00
			50300-Overtime	\$58.00	\$0.00	\$0.00
			50600-IMRF Expense	\$1,174.00	\$547.00	\$0.00
			50640-Social Security Tax	\$1,567.00	\$1,094.00	\$980.00
			50660-Medicare Tax	\$366.00	\$256.00	\$230.00
			50720-Uniforms	\$0.00	\$462.00	\$680.00
			50740-Medical Insurance	\$1,133.00	\$0.00	\$0.00



Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
			50760-Dental Insurance	\$14.00	\$0.00	\$0.00	
			50780-Vision Insurance	\$7.00	\$0.00	\$0.00	
			50800-Life Insurance	\$17.00	\$0.00	\$0.00	
			51380-Marketing	\$0.00	\$0.00	\$0.00	
			53870-Operating Supplies	\$1,333.00	\$2,087.00	\$2,300.00	
			56020-Refunds	\$170.00	\$25.00	\$50.00	
			58360-Tournament Expenses	\$0.00	\$0.00	\$0.00	
			58560-Referee Fees	\$1,350.00	\$2,290.00	\$3,440.00	
			58680-Food Costs	\$0.00	\$144.00	\$200.00	
		Expense Total			(\$32,798.00)	(\$22,095.00)	(\$23,630.00)
	1014-Basketball Total				(\$19,629.00)	(\$13,113.00)	(\$7,180.00)
	1015-Soccer	Revenue	48360-Sports Programming	\$0.00	\$0.00	\$0.00	
			49160-Lessons/Training	\$1,046.00	\$592.00	\$1,000.00	
			49180-Instructional Camps	\$0.00	\$0.00	\$500.00	
		Revenue Total			\$1,046.00	\$592.00	\$1,500.00
		Expense	50000-Salaries	\$2,950.00	\$238.00	\$610.00	
			50640-Social Security Tax	\$183.00	\$15.00	\$40.00	
			50660-Medicare Tax	\$43.00	\$3.00	\$10.00	
			53870-Operating Supplies	\$0.00	\$0.00	\$300.00	
		Expense Total			(\$3,176.00)	(\$256.00)	(\$960.00)
		1015-Soccer Total				(\$2,130.00)	\$336.00
	1016-Volleyball	Revenue	48800-Entry Fees	\$0.00	\$0.00	\$0.00	
			48820-Merchandise Sales	\$874.00	\$0.00	\$0.00	
			49160-Lessons/Training	\$8,745.00	\$7,825.00	\$8,000.00	
			49180-Instructional Camps	\$1,132.00	\$0.00	\$300.00	
			49300-Select/Club Revenue	\$1,575.00	\$450.00	\$0.00	
			49340-Tournaments	\$750.00	\$460.00	\$0.00	
			49350-SISVBC Revenue	\$28,890.00	\$22,132.00	\$26,600.00	
			49360-League (LVA)	\$25.00	\$0.00	\$0.00	
			49440-Food - Concession Stand	\$708.00	\$0.00	\$0.00	
		Revenue Total			\$42,699.00	\$30,867.00	\$34,900.00
		Expense	50000-Salaries	\$11,970.00	\$17,618.00	\$13,020.00	
			50640-Social Security Tax	\$742.00	\$1,092.00	\$810.00	
			50660-Medicare Tax	\$174.00	\$256.00	\$190.00	
			50720-Uniforms	\$6,129.00	\$1,037.00	\$6,430.00	
			52200-Dues & Memberships	\$0.00	\$0.00	\$0.00	
			52700-Contract Labor	\$3,000.00	\$5,400.00	\$6,000.00	
			53870-Operating Supplies	\$1,487.00	\$7,258.00	\$1,500.00	
			56020-Refunds	\$450.00	\$98.00	\$500.00	
			58320-Certification Fees	\$0.00	\$70.00	\$0.00	
		58360-Tournament Expenses	\$10,748.00	\$7,562.00	\$5,600.00		
Expense Total			(\$34,700.00)	(\$40,391.00)	(\$34,050.00)		
1016-Volleyball Total				\$7,999.00	(\$9,524.00)	\$850.00	
1017-Football - Flag	Revenue	43300-Concession Sales	\$0.00	\$0.00	\$600.00		
		48360-Sports Programming	\$2,489.00	\$2,058.00	\$5,850.00		
		49060-Gate Fees	\$174.00	\$46.00	\$0.00		
		49120-Youth League	\$75.00	\$0.00	\$0.00		
	Revenue Total			\$2,738.00	\$2,104.00	\$6,450.00	
	Expense	50000-Salaries	\$0.00	\$370.00	\$580.00		
		50640-Social Security Tax	\$0.00	\$23.00	\$120.00		
		50660-Medicare Tax	\$0.00	\$5.00	\$30.00		
50720-Uniforms		\$0.00	\$1,025.00	\$1,150.00			

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			51650-Utilities	\$0.00	\$340.00	\$0.00
			52700-Contract Labor	\$80.00	\$0.00	\$0.00
			53480-Concessions Merchandise	\$117.00	\$0.00	\$300.00
			53870-Operating Supplies	\$1,904.00	\$217.00	\$200.00
			58440-Awards	\$0.00	\$0.00	\$100.00
			58560-Referee Fees	\$885.00	\$680.00	\$1,280.00
		Expense Total		(\$2,986.00)	(\$2,660.00)	(\$3,760.00)
	1017-Football - Flag Total			(\$248.00)	(\$556.00)	\$2,690.00
	1018-Football - Tackle	Revenue	43300-Concession Sales	\$0.00	\$1,537.00	\$6,000.00
			46300-Fundraisers	\$0.00	\$0.00	\$500.00
			48360-Sports Programming	\$9,705.00	\$8,325.00	\$10,650.00
			49060-Gate Fees	\$8,360.00	\$1,197.00	\$3,360.00
		Revenue Total		\$18,065.00	\$11,059.00	\$20,510.00
		Expense	50000-Salaries	\$0.00	\$1,325.00	\$2,130.00
			50640-Social Security Tax	\$0.00	\$82.00	\$140.00
			50660-Medicare Tax	\$0.00	\$19.00	\$30.00
			50720-Uniforms	\$0.00	\$3,256.00	\$3,260.00
			51120-Postage	\$0.00	\$40.00	\$50.00
			51650-Utilities	\$0.00	\$0.00	\$540.00
			51720-Grounds Maintenance	\$0.00	\$400.00	\$500.00
			53390-Travel	\$0.00	\$609.00	\$500.00
			53480-Concessions Merchandise	\$1,088.00	\$0.00	\$3,000.00
			53600-Non Capital Equipment	\$0.00	\$739.00	\$1,320.00
			53870-Operating Supplies	\$13,904.00	\$10,329.00	\$2,000.00
			56020-Refunds	\$0.00	\$450.00	\$500.00
			58360-Tournament Expenses	\$400.00	\$300.00	\$400.00
			58560-Referee Fees	\$482.00	\$1,235.00	\$2,880.00
			58660-Beverage Costs	\$0.00	\$58.00	\$0.00
			58680-Food Costs	\$0.00	\$54.00	\$0.00
		Expense Total		(\$15,874.00)	(\$18,896.00)	(\$17,250.00)
	1018-Football - Tackle Total			\$2,191.00	(\$7,837.00)	\$3,260.00
	1019-Tennis	Revenue	48360-Sports Programming	\$0.00	\$0.00	\$1,800.00
			49160-Lessons/Training	\$0.00	\$0.00	\$1,110.00
			49180-Instructional Camps	\$2,321.00	\$0.00	\$0.00
		Revenue Total		\$2,321.00	\$0.00	\$2,910.00
		Expense	50000-Salaries	\$0.00	\$15.00	\$630.00
			50640-Social Security Tax	\$0.00	\$1.00	\$40.00
			50660-Medicare Tax	\$0.00	\$0.00	\$10.00
			52700-Contract Labor	\$2,689.00	\$1,720.00	\$1,750.00
			53870-Operating Supplies	\$350.00	\$0.00	\$0.00
		Expense Total		(\$3,039.00)	(\$1,736.00)	(\$2,430.00)
	1019-Tennis Total			(\$718.00)	(\$1,736.00)	\$480.00
	1020-Food, Beverage & Birthday Parties	Revenue	48880-Private Rentals	\$20,573.00	\$17,465.00	\$17,500.00
			49250-Birthday Parties	\$36,984.00	\$33,188.00	\$32,500.00
			49440-Food - Concession Stand	\$31,412.00	\$38,897.00	\$32,000.00
			49460-Beverage - Concession Stand	\$18,172.00	\$19,895.00	\$17,500.00
		Revenue Total		\$107,141.00	\$109,445.00	\$99,500.00
		Expense	50000-Salaries	\$35,554.00	\$35,817.00	\$36,640.00
			50300-Overtime	\$290.00	\$414.00	\$0.00
			50600-IMRF Expense	\$1,914.00	\$1,525.00	\$1,500.00
			50640-Social Security Tax	\$2,179.00	\$2,182.00	\$2,270.00
			50660-Medicare Tax	\$510.00	\$510.00	\$530.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget		
			50740-Medical Insurance	\$1,934.00	\$1,972.00	\$0.00		
			50760-Dental Insurance	\$45.00	\$46.00	\$0.00		
			50780-Vision Insurance	\$11.00	\$11.00	\$0.00		
			50800-Life Insurance	\$29.00	\$38.00	\$50.00		
			52290-Licenses	\$0.00	\$0.00	\$250.00		
			53600-Non Capital Equipment	\$0.00	\$909.00	\$1,000.00		
			53870-Operating Supplies	\$1,376.00	\$1,399.00	\$500.00		
			55570-Furnishings	\$0.00	\$0.00	\$1,900.00		
			56020-Refunds	\$275.00	\$275.00	\$0.00		
			58660-Beverage Costs	\$8,390.00	\$8,729.00	\$7,500.00		
			58680-Food Costs	\$22,772.00	\$24,638.00	\$20,000.00		
			Expense Total	(\$75,279.00)	(\$78,465.00)	(\$72,140.00)		
			1020-Food, Beverage & Birthday Parties Total			\$31,862.00	\$30,980.00	\$27,360.00
			1024-Marketing	Revenue	48820-Merchandise Sales	\$6,513.00	\$6,009.00	\$5,000.00
	49100-Sponsorship	\$37,390.00			\$41,000.00	\$45,000.00		
	Revenue Total			\$43,903.00	\$47,009.00	\$50,000.00		
	Expense	51030-Hosting		\$840.00	\$350.00	\$0.00		
		51150-Satellite Radio		\$0.00	\$5.00	\$0.00		
		51200-Advertising		\$0.00	\$60.00	\$26,100.00		
		51380-Marketing		\$69,095.00	\$58,490.00	\$18,950.00		
		53300-New Hire Expense		\$45.00	\$0.00	\$0.00		
		53600-Non Capital Equipment		\$478.00	\$478.00	\$0.00		
		53610-Computer & Related Equipment		\$320.00	\$0.00	\$0.00		
		53780-Subscriptions		\$0.00	\$90.00	\$1,750.00		
		53870-Operating Supplies		\$1,425.00	\$92.00	\$1,000.00		
56200-Donations - Other		\$0.00		\$1,025.00	\$2,000.00			
58380-Merchandise Cost		\$6,696.00		\$5,291.00	\$7,000.00			
58660-Beverage Costs		\$37.00		\$0.00	\$0.00			
58680-Food Costs		\$170.00		\$0.00	\$0.00			
Expense Total		(\$79,106.00)		(\$65,881.00)	(\$56,800.00)			
1024-Marketing Total				(\$35,203.00)	(\$18,872.00)	(\$6,800.00)		
1030-Facility Expense	Expense	50000-Salaries		\$54,536.00	\$54,795.00	\$74,610.00		
		50300-Overtime	\$897.00	\$1,315.00	\$1,000.00			
		50600-IMRF Expense	\$3,864.00	\$4,380.00	\$6,490.00			
		50640-Social Security Tax	\$3,381.00	\$3,360.00	\$4,480.00			
		50660-Medicare Tax	\$791.00	\$786.00	\$1,050.00			
		50740-Medical Insurance	\$2,510.00	\$3,842.00	\$7,510.00			
		50760-Dental Insurance	\$59.00	\$90.00	\$180.00			
		50780-Vision Insurance	\$14.00	\$22.00	\$50.00			
		50800-Life Insurance	\$0.00	\$128.00	\$250.00			
		51060-Internet Access	\$1,922.00	\$317.00	\$0.00			
		51290-Janitorial Service	\$10,056.00	\$10,467.00	\$7,800.00			
		51350-Liability & Property Insurance	\$13,893.00	\$13,190.00	\$15,000.00			
		51380-Marketing	\$3,634.00	\$0.00	\$0.00			
		51470-Pest Control	\$1,250.00	\$1,000.00	\$1,500.00			
		51650-Utilities	\$207,192.00	\$229,977.00	\$220,000.00			
		51700-Building Maintenance	\$38,713.00	\$55,845.00	\$31,350.00			
		51720-Grounds Maintenance	\$6,425.00	\$1,292.00	\$1,500.00			
		51730-Equipment Maintenance	\$18,382.00	\$3,959.00	\$2,000.00			
		53600-Non Capital Equipment	\$0.00	\$549.00	\$500.00			
		53870-Operating Supplies	\$347.00	\$19.00	\$400.00			
		54210-Janitorial Supplies	\$27,401.00	\$27,368.00	\$28,000.00			

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
			55270-Equipment Purchases	\$0.00	\$12,406.00	\$8,750.00	
			58760-Alarm System Maintenance	\$2,997.00	\$2,997.00	\$0.00	
		Expense Total		(\$398,264.00)	(\$428,104.00)	(\$412,420.00)	
	1034-Management	Expense	50000-Salaries	\$271,316.00	\$398,372.00	\$437,170.00	
			50100-Bonus	\$2,726.00	\$3,276.00	\$0.00	
			50300-Overtime	\$20,139.00	\$30,912.00	\$6,600.00	
			50600-IMRF Expense	\$29,266.00	\$41,495.00	\$41,970.00	
			50640-Social Security Tax	\$16,852.00	\$24,823.00	\$25,370.00	
			50660-Medicare Tax	\$3,941.00	\$5,805.00	\$5,940.00	
			50680-Unemployment Tax	\$0.00	\$0.00	\$6,000.00	
			50740-Medical Insurance	\$61,820.00	\$97,662.00	\$104,380.00	
			50760-Dental Insurance	\$1,507.00	\$2,272.00	\$2,570.00	
			50780-Vision Insurance	\$358.00	\$632.00	\$660.00	
			50800-Life Insurance	\$404.00	\$657.00	\$640.00	
			52320-Training	\$576.00	\$334.00	\$3,500.00	
			Expense Total		(\$408,905.00)	(\$606,240.00)	(\$634,800.00)
			1000-HUB Recreational Center Ending Fund Balance				\$435,343.00
2000-Road & Bridge Fund	2000-Road & Bridge Operating		Beginning Fund Balance	\$175,948.00	\$183,758.00	\$229,600.00	
		Revenue					
			40150-Property Taxes	\$125,934.00	\$126,822.00	\$126,000.00	
			42150-Federal Grant Income	\$16,000.00	\$0.00	\$0.00	
			42200-Housing Pilot Tax	\$0.00	\$323.00	\$330.00	
			42250-Mobile Home Tax	\$0.00	\$0.00	\$500.00	
			42500-State Grant Income	\$102,431.00	\$0.00	\$0.00	
			45150-Interest Income - Operating	\$168.00	\$1,148.00	\$1,000.00	
			45200-Interest Income - Property Tax	\$11.00	\$38.00	\$40.00	
			46250-Expenditure Reimbursement	\$18,650.00	\$0.00	\$0.00	
			Revenue Total	\$263,194.00	\$128,331.00	\$127,870.00	
		Expense	51910-Parking Lot Maintenance	\$0.00	\$0.00	\$0.00	
			52000-Street Maintenance	\$0.00	\$32,048.00	\$27,500.00	
			52610-Audit	\$223.00	\$417.00	\$450.00	
			55180-Construction	\$255,161.00	\$50,025.00	\$210,000.00	
		Expense Total		(\$255,384.00)	(\$82,490.00)	(\$237,950.00)	
2000-Road & Bridge Ending Fund Balance				\$183,758.00	\$229,599.00	\$119,520.00	
2101-TIF District #1 Fund	2101-1st TIF District		Beginning Fund Balance	\$7,126,339.00	\$5,454,294.00	\$3,968,720.00	
		Revenue and Transfers In (Out) Out					
			40150-Property Taxes	\$2,982,654.00	\$3,113,826.00	\$3,120,000.00	
			42500-State Grant Income	\$53,189.00	\$0.00	\$0.00	
			45050-Interest Income - Investments	\$34,016.00	\$49,339.00	\$20,000.00	
			45150-Interest Income - Operating	\$206.00	\$191.00	\$200.00	
			45200-Interest Income - Property Tax	\$258.00	\$920.00	\$900.00	
			Total Revenue	\$3,070,323.00	\$3,164,276.00	\$3,141,100.00	
			62010-Transfer to General Fund	(\$7,769.00)	\$0.00	\$0.00	
			62450-Transfer to TIF 6	(\$27,277.00)	(\$3,013.00)	\$0.00	
			62490-Transfer to MHI TIF	(\$167,917.00)	(\$153,562.00)	\$0.00	
			62500-Transfer to Water Dept.	(\$7,769.00)	\$0.00	\$0.00	
			62510-Transfer to Sewer Dept.	(\$33,888.00)	\$0.00	(\$68,900.00)	
			62520-Transfer to Pepsi TIF	\$0.00	\$0.00	(\$1,208,710.00)	
			62530-Transfer to MHII TIF	(\$2,441,737.00)	(\$690,541.00)	(\$1,842,740.00)	

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget		
			62570-Transfer to Hub TIF	(\$412,016.00)	(\$2,067,380.00)	(\$1,431,540.00)		
			62580-Transfer to Meadowland Pkwy TIF	\$0.00	(\$6,657.00)	(\$7,200.00)		
			62590-Transfer to Route 13 TIF	(\$56,092.00)	(\$4,742.00)	(\$6,290.00)		
			62600-Transfer to Hillview Way TIF	(\$14,277.00)	(\$31,350.00)	\$0.00		
			62730-Transfer to Debt Service Fund	(\$38,040.00)	(\$38,088.00)	(\$38,180.00)		
			Total Transfers	(\$3,206,782.00)	(\$2,995,333.00)	(\$4,603,560.00)		
		Revenue and TransferTotal			(\$136,459.00)	\$168,943.00	(\$1,462,460.00)	
		Expense	51200-Advertising	\$1,476.00	\$1,412.00	\$0.00		
			51590-Street Lighting	\$0.00	\$7,353.00	\$0.00		
			52000-Street Maintenance	\$147,457.00	\$27,360.00	\$0.00		
			52430-Adminlstration Costs	\$88,470.00	\$90,161.00	\$55,000.00		
			52580-Attorneys	\$43,950.00	\$44,204.00	\$13,000.00		
			52610-Audit	\$1,000.00	\$1,000.00	\$1,000.00		
			52730-Engineering	\$6,102.00	\$12,573.00	\$0.00		
			53030-Bank Fees	\$4.00	\$4.00	\$0.00		
			54530-Debt Redemption - Princpal	\$618,182.00	\$618,182.00	\$618,190.00		
			55180-Construction	\$66,426.00	\$238,712.00	\$275,000.00		
			55190-Non Capital Construction	\$49,064.00	\$0.00	\$0.00		
			55270-Equipment Purchases	\$23,343.00	\$23,343.00	\$0.00		
			56160-Developer Payments - Sales Tax	\$149,096.00	\$182,650.00	\$160,000.00		
			56180-Developer Payments - RE Tax	\$341,016.00	\$407,561.00	\$340,000.00		
			Expense Total			(\$1,535,586.00)	(\$1,654,515.00)	(\$1,462,190.00)
		2101-1st TIF District Ending Fund Balance			\$5,454,294.00	\$3,968,722.00	\$1,044,070.00	
		2105-TIF District #5 Fund	2105-5th TIF District		Beginning Fund Balance	281,851.00	\$320,109.00	\$245,620.00
				Revenue and Transfer in				
					40150-Property Taxes	\$146,594.00	\$148,714.00	\$149,000.00
					42500-State Grant Income	\$0.00	\$0.00	\$1,652,160.00
45150-Interest Income - Operating	\$164.00				\$180.00	\$150.00		
45200-Interest Income - Property Tax	\$13.00				\$44.00	\$50.00		
Total Revenue	\$146,771.00				\$148,938.00	\$1,801,360.00		
46250-Expenditure Reimbursement	\$0.00				\$0.00	\$100,000.00		
60250-Transfer from TIF 1	\$0.00				\$0.00	\$1,208,710.00		
62010-Transfer to General Fund	(\$574.00)				\$0.00	\$0.00		
62500-Transfer to Water Dept.	(\$574.00)				\$0.00	\$0.00		
62510-Transfer to Sewer Dept.	(\$2,503.00)				\$0.00	\$0.00		
Total Transfers	(\$3,651.00)				\$0.00	\$1,308,710.00		
Revenue and Transfer Total				\$143,120.00	\$148,938.00	\$3,110,070.00		
Expense	52430-Adminlstration Costs			\$6,390.00	\$17,643.00	\$6,000.00		
	52580-Attorneys			\$1,042.00	\$8,549.00	\$1,100.00		
	52730-Engineering			\$0.00	\$7,618.00	\$0.00		
	55180-Construction			\$0.00	\$90,767.00	\$3,237,000.00		
	56180-Developer Payments - RE Tax			\$97,430.00	\$98,854.00	\$100,000.00		
Expense Total				(\$104,862.00)	(\$223,431.00)	(\$3,344,100.00)		
2105-5th TIF District Ending Fund balance				\$38,258.00	\$245,616.00	\$11,590.00		
2106-TIF District #6 Fund	2106-6th TIF District		Beginning Fund Balance	\$8,690.00	\$0.00	\$12,450.00		
		Revenue and Trnsfers						
			40150-Property Taxes	\$39,983.00	\$40,795.00	\$41,000.00		

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
			45150-Interest Income - Operating	\$2.00	\$7.00	\$10.00	
			45200-Interest Income - Property Tax	\$3.00	\$12.00	\$10.00	
			Total Revenue	\$39,988.00	\$40,814.00	\$41,020.00	
			60250-Transfer from TIF 1	\$27,277.00	\$3,013.00	\$0.00	
			62570-Transfer to Hub TIF	\$0.00	\$0.00	(\$22,260.00)	
			Total Transfers	\$27,277.00	\$3,013.00	(\$22,260.00)	
		Revenue and Transfer Total			\$67,265.00	\$43,827.00	\$18,760.00
		Expense	52000-Street Maintenance	\$42,704.00	\$0.00	\$0.00	
			52430-Administration Costs	\$3,780.00	\$2,913.00	\$4,640.00	
			52580-Attorneys	\$400.00	\$408.00	\$500.00	
			56160-Developer Payments - Sales Tax	\$9,754.00	\$8,283.00	\$6,070.00	
			56180-Developer Payments - RE Tax	\$19,317.00	\$19,771.00	\$20,000.00	
		Expense Total			(\$75,955.00)	(\$31,375.00)	(\$29,770.00)
		2106-6th TIF District Ending Fund Balance			(\$8,690.00)	\$12,452.00	\$0.00
2107-TIF District #7 Fund	2107-7th TIF District		Beginning Fund Balance	\$330,666.00	\$29,470.00	\$243,620.00	
		Revenue and Transfers In (Out)					
			40150-Property Taxes	\$1,108,625.00	\$1,112,203.00	\$1,120,000.00	
			45050-Interest Income - Investments	\$1,746.00	\$191.00	\$500.00	
			45150-Interest Income - Operating	\$96.00	\$208.00	\$100.00	
			45200-Interest Income - Property Tax	\$96.00	\$329.00	\$330.00	
			Total Revenue	\$1,110,563.00	\$1,112,931.00	\$1,120,930.00	
			62010-Transfer to General Fund	(\$1,545.00)	\$0.00	\$0.00	
			62490-Transfer to MHI TIF	(\$28,170.00)	(\$26,735.00)	\$0.00	
			62500-Transfer to Water Dept.	(\$1,545.00)	\$0.00	\$0.00	
			62510-Transfer to Sewer Dept.	(\$6,739.00)	\$0.00	\$0.00	
			62530-Transfer to MHII TIF	(\$726,370.00)	(\$618,520.00)	(\$1,234,050.00)	
			Total Transfers	(\$764,369.00)	(\$645,255.00)	(\$1,234,050.00)	
			Revenue and Transfers Total			\$346,194.00	\$467,676.00
		Expense	52430-Administration Costs	\$24,701.00	\$22,386.00	\$25,000.00	
			52580-Attorneys	\$5,208.00	\$5,243.00	\$5,500.00	
			52730-Engineering	\$0.00	\$601.00	\$0.00	
			56180-Developer Payments - RE Tax	\$617,481.00	\$225,299.00	\$100,000.00	
		Expense Total			(\$647,390.00)	(\$253,529.00)	(\$130,500.00)
		2107-7th TIF District Ending Fund Balance			\$29,470.00	\$243,617.00	\$0.00
2108-TIF District #8 Fund	2108-8th TIF District		Beginning Fund Balance	\$142,076.00	\$355,739.00	\$371,560.00	
		Revenue and Transfer In (Out)					
			40150-Property Taxes	\$152,043.00	\$153,842.00	\$154,000.00	
			45150-Interest Income - Operating	\$193.00	\$209.00	\$530.00	
			45200-Interest Income - Property Tax	\$13.00	\$45.00	\$50.00	
			Total Revenue	\$152,249.00	\$154,096.00	\$154,580.00	
			62010-Transfer to General Fund	(\$397.00)	\$0.00	\$0.00	
			62500-Transfer to Water Dept.	(\$397.00)	\$0.00	\$0.00	
			62510-Transfer to Sewer Dept.	(\$1,733.00)	\$0.00	\$0.00	
			Total Transfers	(\$2,527.00)	\$0.00	\$0.00	

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
		Revenue and Transfer Total		\$149,722.00	\$154,096.00	\$154,580.00
		Expense	52060-System Maintenance	\$15,522.00	\$15,522.00	\$0.00
			52430-Administration Costs	\$9,427.00	\$8,937.00	\$6,000.00
			52580-Attorneys	\$4,042.00	\$4,049.00	\$1,100.00
			52730-Engineering	\$0.00	\$76.00	\$0.00
			56180-Developer Payments - RE Tax	\$108,965.00	\$109,695.00	\$110,000.00
		Expense Total		(\$137,956.00)	(\$138,279.00)	(\$117,100.00)
	2108-8th TIF District Ending Balance		\$153,842.00	\$371,556.00	\$409,040.00	
2110-Marion Heights TIF I Fund	2110-Marion Heights TIF I		Beginning Fund Balance	\$0.00	\$0.00	\$0.00
		Revenue and Transfer In (Out)				
			40150-Property Taxes	\$1,018,878.00	\$944,987.00	\$945,000.00
			45150-Interest Income - Operating	\$76.00	\$128.00	\$100.00
			45200-Interest Income - Property Tax	\$88.00	\$279.00	\$280.00
			Total Revenue	\$1,019,042.00	\$945,394.00	\$945,380.00
			60250-Transfer from TIF 1	\$167,917.00	\$153,562.00	\$0.00
			60350-Transfer from Golf Course TIF	\$28,170.00	\$26,735.00	\$0.00
			62010-Transfer to General Fund	\$0.00	\$0.00	\$0.00
			62530-Transfer to MHII TIF	(\$426,156.00)	(\$308,916.00)	(\$166,380.00)
			62730-Transfer to Debt Service Fund	(\$347,487.00)	(\$349,130.00)	(\$354,980.00)
			Total Transfers	(\$577,556.00)	(\$477,749.00)	(\$521,360.00)
		Revenue and Transfer Total		\$441,486.00	\$467,645.00	\$424,020.00
		Expense	51200-Advertising	(\$114.00)	\$0.00	\$0.00
			51590-Street Lighting	\$0.00	\$6,400.00	\$0.00
			52430-Administration Costs	\$19,007.00	\$17,950.00	\$19,000.00
			52580-Attorneys	\$2,812.00	\$3,775.00	\$4,400.00
			52730-Engineering	\$238.00	\$0.00	\$0.00
			54530-Debt Redemption - Principal	\$13,500.00	\$13,500.00	\$13,500.00
			55180-Construction	\$31,465.00	\$47,531.00	\$0.00
			56160-Developer Payments - Sales Tax	\$16,160.00	\$6,400.00	\$7,000.00
			56180-Developer Payments - RE Tax	\$358,421.00	\$372,091.00	\$380,000.00
	Expense Total		(\$441,489.00)	(\$467,647.00)	(\$423,900.00)	
2110-Marion Heights TIF I Ending Fund balance		(\$3.00)	(\$2.00)	\$120.00		
2111-Marion Heights TIF II Fund	2111-Marion Heights TIF II		Beginning Fund Balance	\$0.00	\$0.00	\$0.00
		Revenue and Transfer In (Out)				
			40150-Property Taxes	\$93,089.00	\$75,702.00	\$76,000.00
			45150-Interest Income - Operating	(\$2.00)	\$0.00	\$0.00
			45200-Interest Income - Property Tax	\$8.00	\$22.00	\$20.00
			Total Revenue	\$93,095.00	\$75,724.00	\$76,020.00
			60200-Transfer from MHI TIF	\$426,156.00	\$308,916.00	\$166,380.00
			60250-Transfer from TIF 1	\$2,441,737.00	\$690,541.00	\$1,842,740.00
			60350-Transfer from Golf Course TIF	\$726,370.00	\$618,520.00	\$1,234,050.00
			62500-Transfer to Water Dept.	(\$1,738,062.00)	\$0.00	\$0.00
			62730-Transfer to Debt Service Fund	(\$721,308.00)	(\$724,566.00)	(\$722,690.00)
			Total Transfers	\$1,134,893.00	\$893,411.00	\$2,520,480.00
		Revenue and Transfer Total		\$1,227,988.00	\$969,135.00	\$2,596,500.00
	Expense	52000-Street Maintenance	\$96,618.00	\$0.00	\$0.00	

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			52090-Tower & Tank Maintenance	\$0.00	\$5,800.00	\$0.00
			52430-Administration Costs	\$11,682.00	\$17,218.00	\$14,500.00
			52580-Attorneys	\$2,604.00	\$7,307.00	\$5,500.00
			52730-Engineering	\$3,476.00	\$131.00	\$0.00
			54530-Debt Redemption - Principal	\$76,500.00	\$76,500.00	\$76,500.00
			55000-Land	\$0.00	\$109,320.00	\$0.00
			55030-Land Improvements	\$1,078.00	\$12,972.00	\$0.00
			55180-Construction	\$0.00	\$69,298.00	\$1,495,000.00
			55300-Lighting - New	\$10,791.00	\$0.00	\$0.00
			56160-Developer Payments - Sales Tax	\$552,649.00	\$360,174.00	\$695,000.00
			56180-Developer Payments - RE Tax	\$472,594.00	\$308,916.00	\$310,000.00
			56660-Temporary Easements	\$0.00	\$1,500.00	\$0.00
		Expense Total		(\$1,227,992.00)	(\$969,136.00)	(\$2,596,500.00)
2111-Marion Heights TIF II Ending Fund Balance			(\$4.00)	(\$1.00)	\$0.00	
2112-Skyline TIF Fund	2112-Skyline TIF		Beginning Fund Balance	\$25,008.00	\$18,640.00	\$24,200.00
		Revenue And Transfer In (Out)				
			40150-Property Taxes	\$10,509.00	\$10,382.00	\$10,500.00
			45150-Interest Income - Operating	\$10.00	\$11.00	\$20.00
			45200-Interest Income - Property Tax	\$1.00	\$3.00	\$10.00
			Total Revenue	\$10,520.00	\$10,396.00	\$10,530.00
			62010-Transfer to General Fund	(\$353.00)	\$0.00	\$0.00
			62500-Transfer to Water Dept.	(\$353.00)	\$0.00	\$0.00
			62510-Transfer to Sewer Dept.	(\$1,541.00)	\$0.00	\$0.00
			Total Transfers	(\$2,247.00)	\$0.00	\$0.00
		Revenue and Transfer Total		\$8,273.00	\$10,396.00	\$10,530.00
		Expense	51200-Advertising	\$1,680.00	\$0.00	\$0.00
			52430-Administration Costs	\$9,732.00	\$4,040.00	\$4,500.00
			52580-Attorneys	\$3,229.00	\$734.00	\$1,000.00
			52730-Engineering	\$0.00	\$67.00	\$0.00
		Expense Total		(\$14,641.00)	(\$4,841.00)	(\$5,500.00)
2112-Skyline TIF Ending Fund Balance			\$18,640.00	\$24,195.00	\$29,230.00	
2113-HUB TIF Fund	2113-HUB TIF		Beginning Fund Balance	\$99,467.00	\$0.00	\$0.00
		Revenue and Transfers In (Out)				
			40150-Property Taxes	\$254,509.00	\$307,549.00	\$320,000.00
			45150-Interest Income - Operating	\$43.00	(\$2.00)	\$50.00
			45200-Interest Income - Property Tax	\$22.00	\$91.00	\$100.00
			46250-Expenditure Reimbursement	\$0.00	\$0.00	\$14,000.00
			Total Revenue	\$254,574.00	\$307,638.00	\$334,150.00
			60250-Transfer from TIF 1	\$412,016.00	\$2,067,380.00	\$1,431,540.00
			62450-Transfer to TIF 6	\$0.00	\$0.00	\$22,260.00
			Total Transfers	\$412,016.00	\$2,067,380.00	\$1,453,800.00
		Revenue and Transfer Total		\$666,590.00	\$2,375,018.00	\$1,787,950.00
		Expense	51590-Street Lighting	\$780.00	\$0.00	\$0.00
			51700-Building Maintenance	\$20,400.00	\$1,575.00	\$0.00
			51910-Parking Lot Maintenance	\$71,923.00	\$0.00	\$0.00
			52000-Street Maintenance	\$36,299.00	\$32,681.00	\$0.00



Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
			52060-System Maintenance	\$125,584.00	\$0.00	\$0.00	
			52430-Administration Costs	\$29,375.00	\$25,880.00	\$30,000.00	
			52580-Attorneys	\$5,208.00	\$5,243.00	\$6,500.00	
			52670-Consultants	\$60,194.00	\$60,194.00	\$0.00	
			53600-Non Capital Equipment	\$0.00	\$3,553.00	\$0.00	
			54060-Cold Mix	\$0.00	\$4,980.00	\$0.00	
			55000-Land	\$0.00	\$107,500.00	\$0.00	
			55150-Parking Lot Improvements	\$90,093.00	\$130,209.00	\$0.00	
			55180-Construction	\$92,694.00	\$1,122,955.00	\$180,900.00	
			55210-Buildings - New	\$0.00	\$107,500.00	\$0.00	
			55240-Building Improvements	\$111,485.00	\$645,681.00	\$1,424,500.00	
			55300-Lighting - New	\$15,044.00	\$8,181.00	\$26,000.00	
			56180-Developer Payments - RE Tax	\$106,998.00	\$118,885.00	\$120,000.00	
			Expense Total	(\$766,077.00)	(\$2,375,017.00)	(\$1,787,900.00)	
	2113-HUB TIF Ending Fund Balance			\$0.00	\$1.00	\$50.00	
2114-Route 13 TIF Fund	2114-Route 13 TIF		Beginning Fund Balance	\$0.00	\$0.00	\$0.00	
		Revenue and Transfer In (Out)					
			40150-Property Taxes	\$1,023.00	\$1,262.00	\$1,300.00	
			45150-Interest Income - Operating	\$0.00	\$0.00	\$0.00	
			45200-Interest Income - Property Tax	\$0.00	\$0.00	\$10.00	
			Total Revenue	\$1,023.00	\$1,262.00	\$1,310.00	
			60250-Transfer from TIF 1	\$56,092.00	\$4,742.00	\$6,290.00	
			Total Revenue	\$56,092.00	\$4,742.00	\$6,290.00	
		Revenue and TransferTotal			\$57,115.00	\$6,004.00	\$7,600.00
		Expense	52430-Administration Costs	\$5,665.00	\$4,984.00	\$6,500.00	
			52580-Attorneys	\$1,014.00	\$1,021.00	\$1,100.00	
			52730-Engineering	\$388.00	\$0.00	\$0.00	
			55180-Construction	\$50,051.00	\$0.00	\$0.00	
		Expense Total			(\$57,118.00)	(\$6,005.00)	(\$7,600.00)
		2114-Route 13 TIF Ending Fund Balance			(\$3.00)	(\$1.00)	\$0.00
2115-Hillview Way TIF	2115-Hillview Way TIF		Beginning Fund Balance	\$0.00	\$0.00	\$1,100.00	
		Revenue and Transfers In (Out)					
			40150-Property Taxes	\$0.00	\$68,627.00	\$70,000.00	
			45150-Interest Income - Operating	\$0.00	\$5.00	\$0.00	
			45200-Interest Income - Property Tax	\$0.00	\$20.00	\$20.00	
			Total Revenue	\$0.00	\$68,652.00	\$70,020.00	
			60250-Transfer from TIF 1	\$14,277.00	\$31,350.00	\$0.00	
			Total Transfers	\$14,277.00	\$31,350.00	\$0.00	
		Revenue and Transfer Total			\$14,277.00	\$100,002.00	\$70,020.00
		Expense	51200-Advertising	\$63.00	\$0.00	\$0.00	
			52020-Sidewalk Maintenance	\$0.00	\$6,408.00	\$0.00	
			52430-Administration Costs	\$0.00	\$15,155.00	\$6,500.00	
			52580-Attorneys	\$0.00	\$8,507.00	\$1,300.00	
			55180-Construction	\$14,214.00	\$22,000.00	\$0.00	
			56160-Developer Payments - Sales Tax	\$0.00	\$14,649.00	\$15,000.00	
	56180-Developer Payments - RE Tax		\$0.00	\$32,182.00	\$20,000.00		

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
		Expense Total		(\$14,277.00)	(\$98,901.00)	(\$42,800.00)
		2115-Hillview Way TIF Ending Fund Balance		\$0.00	\$1,101.00	\$28,320.00
2116-Meadowland Pkwy TIF	2116-Meadowland Pkwy TIF		Beginning Fund Balance	\$0.00	\$0.00	\$0.00
		Transfers In (Out)				
			60250-Transfer from TIF 1	\$0.00	\$6,657.00	\$7,200.00
		Transfer Total		\$0.00	\$6,657.00	\$7,200.00
		Expense	52430-Administration Costs	\$0.00	\$5,657.00	\$6,000.00
			52580-Attorneys	\$0.00	\$1,000.00	\$1,200.00
		Expense Total		\$0.00	(\$6,657.00)	(\$7,200.00)
		2116-Meadowland Pkwy TIF Ending Fund Balance		\$0.00	\$0.00	\$0.00
2200-Motor Fuel Tax Fund	2200-Motor Fuel Tax		Beginning Fund Balance	\$1,140,544.00	\$854,620.00	\$290,890.00
		Revenue				
			42150-Federal Grant Income	\$0.00	\$0.00	\$0.00
			42300-Motor Fuel Tax Allotments	\$450,900.00	\$452,120.00	\$462,000.00
			45150-Interest Income - Operating	\$623.00	\$2,747.00	\$2,500.00
			46450-Miscellaneous Income	\$0.00	\$17,500.00	\$0.00
		Revenue Total		\$451,523.00	\$472,367.00	\$464,500.00
		Expense	52000-Street Maintenance	\$638,119.00	\$410,621.00	\$545,000.00
			55180-Construction	\$99,328.00	\$625,478.00	\$0.00
		Expense Total		(\$737,447.00)	(\$1,036,099.00)	(\$545,000.00)
		2200-Motor Fuel Tax Ending Fund Balance		\$854,620.00	\$290,888.00	\$210,390.00
2300-Gas Tax Fund	2300-Gas Tax		Beginning Fund Balance	\$108,661.00	\$136,110.00	\$316,820.00
		Revenue				
			40400-Gas Tax Proceeds	\$601,975.00	\$633,746.00	\$600,000.00
			45150-Interest Income - Operating	\$58.00	\$895.00	\$1,000.00
			46250-Expenditure Reimbursement	\$24,937.00	\$0.00	\$0.00
		Revenue Total		\$626,970.00	\$634,641.00	\$601,000.00
		Expense	51910-Parking Lot Maintenance	\$0.00	\$0.00	\$15,000.00
			52000-Street Maintenance	\$331,915.00	\$262,271.00	\$513,000.00
			52610-Audit	\$518.00	\$509.00	\$500.00
			52730-Engineering	\$1,503.00	\$0.00	\$0.00
			54530-Debt Redemption - Principal	\$74,450.00	\$184,461.00	\$138,690.00
			54560-Debt Redemption - Interest	\$2,849.00	\$6,686.00	\$5,660.00
			55150-Parking Lot Improvements	\$0.00	\$0.00	\$15,000.00
			55180-Construction	\$109,531.00	\$0.00	\$35,000.00
			55270-Equipment Purchases	\$78,755.00	\$0.00	\$0.00
		Expense Total		(\$599,521.00)	(\$453,927.00)	(\$722,850.00)
		2300-Gas Tax Ending Fund Balance		\$27,449.00	\$316,824.00	\$194,970.00
2500-911 Fund	2500-911		Beginning Fund Balance	\$0.00	\$2,076.00	\$1,080.00
		Revenue and Transfers In (Out)				
			42000-911 Fee Income	\$36,000.00	\$54,000.00	\$108,000.00
			42650-Training Reimbursement	\$672.00	\$0.00	\$0.00
			45150-Interest Income - Operating	\$4.00	\$31.00	\$0.00
			46250-Expenditure Reimbursement	\$9,789.00	\$0.00	\$9,900.00
			Total revenue	\$46,465.00	\$54,031.00	\$117,900.00
			62090-Transfer to Police Dept	(\$27,500.00)	(\$45,500.00)	(\$111,900.00)
			Total Transfers	(\$27,500.00)	(\$45,500.00)	(\$111,900.00)

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
		Revenue and Transfer Total			\$18,965.00	\$8,531.00	\$6,000.00
		Expense	51060-Internet Access	\$0.00	\$0.00	\$0.00	
			51320-Leases - Operating	\$1,482.00	\$0.00	\$0.00	
			51730-Equipment Maintenance	\$0.00	\$0.00	\$6,000.00	
			52200-Dues & Memberships	\$509.00	\$0.00	\$0.00	
			52320-Training	\$2,169.00	\$270.00	\$0.00	
			52610-Audit	\$223.00	\$0.00	\$0.00	
			53120-Enhanced 911	\$6,654.00	\$6,000.00	\$0.00	
			53510-Fuel/Oil - Vehicles	\$216.00	\$0.00	\$0.00	
			53600-Non Capital Equipment	\$0.00	\$3,255.00	\$0.00	
			53610-Computer & Related Equipment	\$10,054.00	\$0.00	\$0.00	
			53820-Software Renewal	\$531.00	\$0.00	\$0.00	
		Expense Total			(\$21,838.00)	(\$9,525.00)	(\$6,000.00)
		2500-911 Ending Fund Balance			(\$2,873.00)	\$1,082.00	\$1,080.00
2501-DUI Fund	2501-DUI		Beginning Fund Balance	\$6,366.00	\$9,655.00	\$7,620.00	
		Revenue and Transfer In (Out)					
			42100-DUI Income	\$3,714.00	\$2,945.00	\$2,500.00	
			45150-Interest Income - Operating	\$7.00	\$38.00	\$0.00	
			Total Revenue	\$3,721.00	\$2,983.00	\$2,500.00	
			62090-Transfer to Police Dept	\$0.00	\$0.00	(\$5,500.00)	
			Total Transfers	\$0.00	\$0.00	(\$5,500.00)	
		Revenue and Transfer Total			\$3,721.00	\$12,638.00	(\$3,000.00)
		Expense	51730-Equipment Maintenance	\$0.00	\$364.00	\$500.00	
			52320-Training	\$0.00	\$4,224.00	\$0.00	
			53600-Non Capital Equipment	\$432.00	\$432.00	\$0.00	
		Expense Total			(\$432.00)	(\$5,020.00)	(\$500.00)
		2501-DUI Ending Fund Balance			\$3,289.00	\$7,618.00	\$4,120.00
		2502-Drug Enforcement Fund	2502-DRUG ENF		Beginning Fund Balance	\$44,021.00	\$31,353.00
		Revenue					
			42050-Drug Enforcement Income	\$8,951.00	\$34,475.00	\$10,000.00	
			45150-Interest Income - Operating	\$27.00	\$131.00	\$0.00	
			46100-Donations - Restricted	\$0.00	\$25.00	\$0.00	
		Revenue Total			\$8,978.00	\$34,631.00	\$10,000.00
		Expense	52290-Licenses	\$0.00	\$201.00	\$500.00	
			52320-Training	\$11,167.00	\$3,651.00	\$0.00	
			53600-Non Capital Equipment	\$0.00	\$36,021.00	\$11,400.00	
			53870-Operating Supplies	\$60.00	\$1,289.00	\$0.00	
			55270-Equipment Purchases	\$8,750.00	\$0.00	\$1,000.00	
			56400-K-9 Unit	\$1,669.00	\$0.00	\$16,000.00	
			Expense Total			(\$21,646.00)	(\$41,162.00)
		2502-DRUG ENF Ending Fund Balance			(\$12,668.00)	\$24,822.00	\$5,920.00
		2503-Vehicle Fund	2503-VEHICLE		Beginning Fund Balance	\$16,051.00	\$11,689.00
		Revenue and Transfers In (Out)					
			42750-Vehicle Income	\$3,442.00	\$3,958.00	\$3,000.00	
			45150-Interest Income - Operating	\$11.00	\$66.00	\$0.00	
			Total Revenue	\$3,453.00	\$4,024.00	\$3,000.00	

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget					
			62090-Transfer to Police Dept	\$0.00	\$0.00	(\$12,000.00)					
			Total Transfer	\$0.00	\$0.00	(\$12,000.00)					
		Revenue and Transfer Total			\$3,453.00	\$4,024.00	(\$9,000.00)				
		Expense	52150-Vehicle Maintenance	\$0.00	\$370.00	\$0.00					
			55270-Equipment Purchases	\$0.00	\$1,400.00	\$0.00					
			55330-Vehicle Purchases	\$7,815.00	\$0.00	\$0.00					
		Expense Total			(\$7,815.00)	(\$1,770.00)	\$0.00				
		2503-VEHICLE Ending Fund Balance			(\$4,362.00)	\$13,943.00	\$4,940.00				
3000-Debt Service Fund	3000-Debt Service		Beginning Fund Balance	\$2,007,841.00	\$2,060,270.00	\$1,650,350.00					
			3001-SSA Mall Bonds	Revenue and Transfers In (Out)	40150-Property Taxes	\$371,475.00	\$69,583.00	\$69,600.00			
					45000-Interest Income - Debt Service	\$282.00	\$1,473.00	\$230.00			
					45200-Interest Income - Property Tax	\$32.00	\$21.00	\$20.00			
					Total Revenue	\$371,789.00	\$71,077.00	\$69,850.00			
					60010-Transfer from General Fund	\$0.00	\$702,516.00	\$198,960.00			
					Total Transfer	\$0.00	\$702,516.00	\$198,960.00			
			Revenue and Transfer Total			\$371,789.00	\$773,593.00	\$268,810.00			
			Expense	52430-Administration Costs	\$0.00	\$475.00	\$480.00				
				53030-Bank Fees	\$7.00	\$7.00	\$0.00				
				53240-Late Fees, Fines & Finance Charges	\$0.00	\$99,472.00	\$0.00				
				54530-Debt Redemption - Principal	\$305,000.00	\$315,000.00	\$320,000.00				
				54560-Debt Redemption - Interest	\$65,792.00	\$56,642.00	\$47,200.00				
				56020-Refunds	\$0.00	\$603,045.00	\$0.00				
			Expense Total			(\$370,799.00)	(\$1,074,641.00)	(\$367,680.00)			
			3001-SSA Mall Bonds Total			\$990.00	(\$301,048.00)	(\$98,870.00)			
			3002-TIF Bond Issue	Revenue and Transfers In (Out)	45000-Interest Income - Debt Service	(\$2.00)	\$0.00	\$100.00			
					Total Revenue	(\$2.00)	\$0.00	\$100.00			
						60010-Transfer from General Fund	\$32,180.00	\$37,157.00	\$31,140.00		
						60200-Transfer from MHI TIF	\$88,923.00	\$89,526.00	\$95,770.00		
						Total Transfer	\$121,103.00	\$126,683.00	\$126,910.00		
						Revenue and Transfer Total			\$121,101.00	\$126,683.00	\$127,010.00
						Expense	52430-Administration Costs	\$475.00	\$475.00	\$480.00	
							53030-Bank Fees	\$7.00	\$7.00	\$0.00	
							54530-Debt Redemption - Principal	\$75,000.00	\$75,000.00	\$80,000.00	
							54560-Debt Redemption - Interest	\$55,254.00	\$51,166.00	\$46,830.00	
						Expense Total			(\$130,736.00)	(\$126,648.00)	(\$127,310.00)
			3002-TIF Bond Issue Total			(\$9,635.00)	\$35.00	(\$300.00)			
			3003-2006 Bond Refunding	Revenue and Transfers In (Out)	45000-Interest Income - Debt Service	\$101.00	\$0.00	\$0.00			
						Total Revenue	\$101.00	\$0.00	\$0.00		
						60010-Transfer from General Fund	\$359,257.00	\$0.00	\$0.00		
						Total Transfer	\$359,257.00	\$0.00	\$0.00		
						Revenue and Transfer Total			\$359,358.00	\$0.00	\$0.00
Expense	52430-Administration Costs	\$0.00	\$0.00	\$0.00							

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			53030-Bank Fees	\$7.00	\$0.00	\$0.00
			54530-Debt Redemption - Principal	\$830,000.00	\$0.00	\$0.00
			54560-Debt Redemption - Interest	\$16,600.00	\$0.00	\$0.00
		Expense Total		(\$846,607.00)	\$0.00	\$0.00
	3003-2006 Bond Refunding Total			(\$487,249.00)	\$0.00	\$0.00
	3005-2012 Bond Issue	Revenue and Transfers In (Out)	45000-Interest Income - Debt Service	\$33.00	\$204.00	\$150.00
			Total Revenue	\$33.00	\$204.00	\$150.00
			60010-Transfer from General Fund	\$34,428.00	\$34,438.00	\$34,440.00
			60150-Transfer from HUB Center	\$143,496.00	\$143,616.00	\$143,640.00
			60200-Transfer from MHI TIF	\$20,112.00	\$20,132.00	\$20,140.00
			60370-Transfer from MHII TIF	\$40,884.00	\$40,914.00	\$40,920.00
			Total Transfer	\$238,920.00	\$239,100.00	\$239,140.00
		Revenue and Transfer Total		\$238,953.00	\$239,304.00	\$239,290.00
		Revenue and Transfers In (Out) In (Out)	52430-Administration Costs	\$475.00	\$475.00	\$480.00
			53030-Bank Fees	\$4.00	\$7.00	\$0.00
			54560-Debt Redemption - Interest	\$238,279.00	\$238,229.00	\$238,240.00
		Expense Total		(\$238,758.00)	(\$238,711.00)	(\$238,720.00)
	3005-2012 Bond Issue Total			\$195.00	\$593.00	\$570.00
	3006-2013 Bond Issue	Revenue and Transfers In (Out)	45000-Interest Income - Debt Service	\$405.00	\$2,737.00	\$1,670.00
			Total Revenue	\$405.00	\$2,737.00	\$1,670.00
			60010-Transfer from General Fund	\$70,638.00	\$71,740.00	\$70,370.00
			60150-Transfer from HUB Center	\$788,862.00	\$789,972.00	\$792,670.00
			60200-Transfer from MHI TIF	\$142,854.00	\$143,052.00	\$143,520.00
			60250-Transfer from TIF 1	\$38,040.00	\$38,088.00	\$38,180.00
			60370-Transfer from MHII TIF	\$366,780.00	\$367,296.00	\$368,540.00
			Transfer Total	\$1,407,174.00	\$1,410,148.00	\$1,413,280.00
		Revenue and Transfer Total		\$1,407,579.00	\$1,412,885.00	\$1,414,950.00
		Expense	52430-Administration Costs	\$475.00	\$475.00	\$480.00
			53030-Bank Fees	\$7.00	\$4.00	\$0.00
			54530-Debt Redemption - Principal	\$1,175,000.00	\$1,205,000.00	\$1,245,000.00
			54560-Debt Redemption - Interest	\$215,910.00	\$186,085.00	\$149,340.00
		Expense Total		(\$1,391,392.00)	(\$1,391,564.00)	(\$1,394,820.00)
	3006-2013 Bond Issue Total			\$16,187.00	\$21,321.00	\$20,130.00
	3007-2014 Bond Issue	Revenue and Transfers In (Out)	45000-Interest Income - Debt Service	\$106.00	\$696.00	\$430.00
			Total Revenue	\$106.00	\$696.00	\$430.00
			60150-Transfer from HUB Center	\$2,556.00	\$2,580.00	\$2,670.00
			60200-Transfer from MHI TIF	\$95,598.00	\$96,420.00	\$95,550.00
			60370-Transfer from MHII TIF	\$313,644.00	\$316,356.00	\$313,230.00
			Total transfer	\$411,798.00	\$415,356.00	\$411,450.00
		Revenue and Transfer Total		\$411,904.00	\$416,052.00	\$411,880.00
		Expense	52430-Administration Costs	\$475.00	\$475.00	\$480.00
			53030-Bank Fees	\$4.00	\$4.00	\$0.00
			54530-Debt Redemption - Principal	\$265,000.00	\$270,000.00	\$270,000.00
			54560-Debt Redemption - Interest	\$148,000.00	\$142,650.00	\$135,900.00
		Expense Total		(\$413,479.00)	(\$413,129.00)	(\$406,380.00)
	3007-2014 Bond Issue Total			(\$1,575.00)	\$2,923.00	\$5,500.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
	3008-Chase Refunding Loan	Revenue and Transfers In (Out)	45000-Interest Income - Debt Service	\$425.00	\$3,261.00	\$1,820.00
			Total Revenue	\$425.00	\$3,261.00	\$1,820.00
			60010-Transfer from General Fund	\$1,357,210.00	\$1,535,296.00	\$1,428,130.00
			Total transfer	\$1,357,210.00	\$1,535,296.00	\$1,428,130.00
		Revenue and Transfer Total		\$1,357,635.00	\$1,538,557.00	\$1,429,950.00
		Expense	53030-Bank Fees	\$2.00	\$0.00	\$0.00
			54530-Debt Redemption - Principal	\$698,000.00	\$1,566,000.00	\$1,337,000.00
			54560-Debt Redemption - Interest	\$125,667.00	\$106,300.00	\$81,890.00
		Expense Total		(\$823,669.00)	(\$1,672,300.00)	(\$1,418,890.00)
	3008-Chase Refunding Loan Total			\$533,966.00	(\$133,743.00)	\$11,060.00
3000-Debt Service Fund Ending Fund Balance				\$52,879.00	\$1,650,351.00	\$1,588,440.00
4000-Water Department Fund	4000-Water Dept (Revenue)		Beginning Fund Balance	\$691,440.00	\$2,476,809.00	\$1,807,280.00
		Revenue and Transfers In (Out)				
			41680-Parking Permits	\$2,684.00	\$2,249.00	\$2,000.00
			41900-Excavation Permits	\$6,350.00	\$7,850.00	\$9,600.00
			43000-Billings - Usage	\$3,282,733.00	\$3,376,462.00	\$3,490,000.00
			43050-Billings - Debt Service	\$230,662.00	\$231,459.00	\$232,000.00
			43150-Billings - Capital Improvement	\$30,084.00	\$30,176.00	\$30,000.00
			43200-Billings - Other	\$19,050.00	\$1,597.00	\$2,500.00
			43250-Cash - short/over	\$65.00	(\$3.00)	\$0.00
			43350-Interest Paid On Deposits	(\$20,036.00)	(\$20,776.00)	\$0.00
			43400-New Service	\$91,800.00	\$64,700.00	\$50,000.00
			43450-Overtime Reimbursement	\$1,165.00	\$538.00	\$1,000.00
			44000-Penalties	\$45,793.00	\$44,913.00	\$43,700.00
			44050-Processing Fees	\$266.00	\$294.00	\$300.00
			44150-Rental Charges	\$8,227.00	\$28,209.00	\$8,600.00
			44200-Sale of Supplies	\$17,668.00	\$8,227.00	\$3,000.00
			45000-Interest Income - Debt Service	\$144.00	\$817.00	\$300.00
			45050-Interest Income - Investments	\$3,430.00	\$14,043.00	\$6,700.00
			45150-Interest Income - Operating	\$431.00	\$2,871.00	\$2,000.00
			46000-Bad Debt Recoveries	\$883.00	\$1,118.00	\$600.00
			46200-Embezzlement Recovery	\$3,000.00	\$3,000.00	\$3,000.00
			46250-Expenditure Reimbursement	\$6,153.00	\$2,175.00	\$0.00
			46400-Insurance Proceeds	\$0.00	\$2,950.00	\$0.00
			46450-Miscellaneous Income	\$0.00	\$275.00	\$0.00
			46500-Sale of Assets	\$0.00	\$4,606.00	\$0.00
			47050-Proceeds from Long-Term Debt	\$67,349.00	\$2,380,702.00	\$0.00
			47070-Refunding of Debt	\$0.00	(\$2,285,000.00)	\$0.00
			Total revenue	\$3,797,901.00	\$3,903,452.00	\$3,885,300.00
			60250-Transfer from TIF 1	\$7,769.00	\$0.00	\$0.00
			60310-Transfer from Pepsi TIF	\$574.00	\$0.00	\$0.00
			60350-Transfer from Golf Course TIF	\$1,545.00	\$0.00	\$0.00
			60360-Transfer from Crisp Container TIF	\$397.00	\$0.00	\$0.00
			60370-Transfer from MHII TIF	\$1,738,062.00	\$0.00	\$0.00
			60380-Transfer from Skyline TIF	\$353.00	\$0.00	\$0.00
			Total Transfer	\$1,748,700.00	\$0.00	\$0.00
		Revenue and Transfer Total		\$5,546,601.00	\$3,903,452.00	\$3,885,300.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
	4001-Water Plant & Outside	Expense	50000-Salaries	\$506,068.00	\$530,596.00	\$576,320.00
			50200-Council Salaries	\$20,000.00	\$21,012.00	\$20,000.00
			50300-Overtime	\$28,321.00	\$37,247.00	\$37,000.00
			50600-IMRF Expense	\$54,273.00	\$56,001.00	\$62,930.00
			50640-Social Security Tax	\$32,148.00	\$34,529.00	\$39,270.00
			50660-Medicare Tax	\$7,518.00	\$8,065.00	\$9,190.00
			50720-Uniforms	\$3,065.00	\$4,529.00	\$4,400.00
			50740-Medical Insurance	\$191,544.00	\$175,424.00	\$176,630.00
			50760-Dental Insurance	\$4,294.00	\$4,193.00	\$4,120.00
			50780-Vision Insurance	\$1,014.00	\$958.00	\$940.00
			50800-Life Insurance	\$920.00	\$639.00	\$1,000.00
			50820-Workmen's Comp Insurance	\$40,485.00	\$42,604.00	\$43,970.00
			51060-Internet Access	\$1,885.00	\$2,827.00	\$1,140.00
			51180-Telephone	\$6,288.00	\$6,437.00	\$6,400.00
			51200-Advertising	\$0.00	\$173.00	\$200.00
			51260-Drug & Other Testing	\$0.00	\$90.00	\$100.00
			51320-Leases - Operating	\$820.00	\$520.00	\$680.00
			51330-Lease Buyout	\$908.00	\$0.00	\$0.00
			51350-Liability & Property Insurance	\$70,564.00	\$85,129.00	\$66,000.00
			51470-Pest Control	\$440.00	\$620.00	\$700.00
			51500-Power Purchased	\$65,642.00	\$69,282.00	\$68,000.00
			51530-Water Purchased	\$1,356,450.00	\$1,392,171.00	\$1,500,000.00
			51650-Utilities	\$1,605.00	\$0.00	\$0.00
			51700-Building Maintenance	\$1,663.00	\$2,306.00	\$1,000.00
			51720-Grounds Maintenance	\$225.00	\$33.00	\$500.00
			51730-Equipment Maintenance	\$7,301.00	\$7,767.00	\$15,000.00
			51760-Hydrant Maintenance	\$0.00	\$2,655.00	\$3,000.00
			51820-Mains Maintenance	\$18,058.00	\$21,362.00	\$25,000.00
			51940-Permits	\$500.00	\$500.00	\$500.00
			51970-Service Maintenance	\$3,283.00	\$6,464.00	\$3,000.00
			52000-Street Maintenance	\$13,959.00	\$17,365.00	\$22,000.00
			52060-System Maintenance	\$1,484.00	\$1,474.00	\$1,000.00
			52090-Tower & Tank Maintenance	\$6,049.00	\$6,785.00	\$6,000.00
			52150-Vehicle Maintenance	\$3,004.00	\$5,641.00	\$10,000.00
			52200-Dues & Memberships	\$0.00	\$360.00	\$800.00
			52290-Licenses	\$138.00	\$578.00	\$500.00
			52320-Training	\$105.00	\$100.00	\$500.00
			52430-Administration Costs	\$950.00	\$0.00	\$500.00
			52580-Attorneys	\$1,238.00	\$1,238.00	\$0.00
			52610-Audit	\$4,954.00	\$3,684.00	\$4,000.00
			52730-Engineering	\$20,735.00	\$16,826.00	\$20,000.00
			53030-Bank Fees	\$9.00	\$10.00	\$0.00
			53210-JULIE	\$1,690.00	\$3,547.00	\$3,800.00
			53240-Late Fees, Fines & Finance Charges	\$1,800.00	\$0.00	\$0.00
			53300-New Hire Expense	\$0.00	\$600.00	\$540.00
			53360-Tests & Analysis	\$7,045.00	\$8,552.00	\$18,000.00
			53510-Fuel/Oil - Vehicles	\$14,141.00	\$15,565.00	\$18,000.00
			53600-Non Capital Equipment	\$1,700.00	\$3,734.00	\$5,000.00
			53610-Computer & Related Equipment	\$1,767.00	\$0.00	\$2,000.00
			53630-Office Supplies	\$0.00	\$32.00	\$0.00
			53690-Safety	\$695.00	\$480.00	\$1,500.00
			53750-Small Tools	\$388.00	\$868.00	\$2,000.00

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget
			53820-Software Renewal	\$2,800.00	\$0.00	\$3,000.00
			53870-Operating Supplies	\$3,617.00	\$4,172.00	\$5,000.00
			53900-Reimbursable Supplies	\$2,175.00	\$0.00	\$0.00
			54000-Bulk Oil - Allocated	\$148.00	\$424.00	\$900.00
			54030-Chemicals	\$0.00	\$0.00	\$500.00
			54040-City Lake	\$1,070.00	\$861.00	\$2,000.00
			54090-Meter Reading	\$96.00	\$0.00	\$2,000.00
			54120-Hydrants	\$9,962.00	\$6,000.00	\$10,000.00
			54180-Brass Supplies	\$82,173.00	\$87,353.00	\$90,000.00
			54530-Debt Redemption - Principal	\$458,279.00	\$485,265.00	\$274,910.00
			54560-Debt Redemption - Interest	\$111,197.00	\$87,797.00	\$63,200.00
			55000-Land	\$8,890.00	\$0.00	\$0.00
			55060-Meters	\$127,065.00	\$744,670.00	\$900,000.00
			55180-Construction	\$76,077.00	\$224,524.00	\$0.00
			55210-Buildings - New	\$18,833.00	\$0.00	\$0.00
			55240-Building Improvements	\$86,027.00	\$69,405.00	\$80,000.00
			55270-Equipment Purchases	\$19,572.00	\$5,053.00	\$47,000.00
			55330-Vehicle Purchases	\$0.00	\$31,999.00	\$32,000.00
			56700-Workmen's Comp Related Expense	\$319.00	\$0.00	\$0.00
			56720-Liability Cash Expense	\$8,174.00	\$0.00	\$1,500.00
		Expense Total		(\$3,523,607.00)	(\$4,349,095.00)	(\$4,295,140.00)
	4002-Water Office	Transfers In (Out)	60650-Transfer from Sewer Dept	\$0.00	\$223,883.00	\$263,210.00
			62050-Transfer to IT Dept	(\$10,720.00)	(\$20,688.00)	(\$23,000.00)
		Net Transfers		(\$10,720.00)	\$203,195.00	\$240,210.00
		Expense	50000-Salaries	\$122,161.00	\$240,319.00	\$257,230.00
			50300-Overtime	\$2,733.00	\$4,104.00	\$5,000.00
			50600-IMRF Expense	\$12,420.00	\$23,428.00	\$26,910.00
			50640-Social Security Tax	\$7,159.00	\$14,017.00	\$16,260.00
			50660-Medicare Tax	\$1,675.00	\$3,278.00	\$3,810.00
			50740-Medical Insurance	\$27,275.00	\$58,809.00	\$58,050.00
			50760-Dental Insurance	\$950.00	\$1,798.00	\$1,830.00
			50780-Vision Insurance	\$214.00	\$395.00	\$410.00
			50800-Life Insurance	\$185.00	\$368.00	\$380.00
			50820-Workmen's Comp Insurance	\$359.00	\$634.00	\$750.00
			51030-Hosting	\$0.00	\$0.00	\$12,540.00
			51060-Internet Access	\$476.00	\$894.00	\$1,000.00
			51120-Postage	\$19,920.00	\$38,498.00	\$2,690.00
			51180-Telephone	\$2,321.00	\$4,354.00	\$5,090.00
			51200-Advertising	\$159.00	\$206.00	\$200.00
			51260-Drug & Other Testing	\$22.00	\$0.00	\$50.00
			51320-Leases - Operating	\$2,714.00	\$3,847.00	\$4,000.00
			51330-Lease Buyout	\$2,396.00	\$0.00	\$0.00
			51620-Trash Disposal	\$0.00	\$360.00	\$540.00
			51700-Building Maintenance	\$0.00	\$420.00	\$0.00
			51730-Equipment Maintenance	\$0.00	\$170.00	\$100.00
			51970-Service Maintenance	\$1,000.00	\$0.00	\$0.00
			52200-Dues & Memberships	\$0.00	\$0.00	\$30.00
			52320-Training	\$2,498.00	\$608.00	\$5,000.00
			52720-Outsourcing Services	\$0.00	\$0.00	\$49,450.00
			53030-Bank Fees	\$228.00	\$515.00	\$600.00
			53090-Credit Card Fees	\$1,426.00	\$2,440.00	\$3,500.00
			53300-New Hire Expense	\$45.00	\$360.00	\$100.00



Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget			
			53600-Non Capital Equipment	\$0.00	\$1,045.00	\$1,400.00			
			53610-Computer & Related Equipment	\$312.00	\$2,579.00	\$0.00			
			53630-Office Supplies	\$7,704.00	\$10,008.00	\$5,000.00			
			53810-Software - Purchased	\$275.00	\$275.00	\$0.00			
			53820-Software Renewal	\$8,806.00	\$13,210.00	\$13,000.00			
			53870-Operating Supplies	\$30.00	\$140.00	\$0.00			
			55240-Building Improvements	\$0.00	\$0.00	\$31,910.00			
			56700-Workmen's Comp Related Expense	\$1,442.00	\$0.00	\$0.00			
			Expense Total	(\$226,905.00)	(\$427,079.00)	(\$506,830.00)			
		4002-Water Office Total			(\$237,625.00)	(\$223,884.00)	(\$266,620.00)		
4000-Water Department Fund Ending Fund Balance			\$2,476,809.00	\$1,807,282.00	\$1,130,820.00				
4100-Sewer Department Fund	4100-Sewer Dept (Revenue)		Beginning Fund Balance	\$1,523,495.00	\$1,083,702.00	\$796,570.00			
		Revenue and Transfer In (Out)							
			41900-Excavation Permits	\$6,400.00	\$7,850.00	\$9,600.00			
			43000-Billings - Usage	\$2,177,221.00	\$2,246,843.00	\$2,340,000.00			
			43050-Billings - Debt Service	\$910,781.00	\$914,904.00	\$910,000.00			
			43100-Billings - Sewer Line Extensions	\$4,800.00	\$14,200.00	\$0.00			
			43200-Billings - Other	\$115,863.00	\$77,517.00	\$82,000.00			
			43250-Cash - short/over	\$62.00	(\$3.00)	\$0.00			
			44000-Penalties	\$41,188.00	\$40,307.00	\$40,000.00			
			44050-Processing Fees	\$261.00	\$292.00	\$300.00			
			44240-Sale of Scrap	\$1,020.00	\$1,020.00	\$0.00			
			45000-Interest Income - Debt Service	\$515.00	\$2,248.00	\$1,020.00			
			45150-Interest Income - Operating	\$432.00	\$3,452.00	\$2,450.00			
			46000-Bad Debt Recoveries	\$820.00	\$1,281.00	\$1,000.00			
			46200-Embezzlement Recovery	\$3,000.00	\$3,000.00	\$3,000.00			
			46250-Expenditure Reimbursement	\$3,212.00	\$106.00	\$0.00			
			47050-Proceeds from Long-Term Debt	\$0.00	\$650,650.00	\$0.00			
			Total Revenue	\$3,265,575.00	\$3,963,667.00	\$3,389,370.00			
			60010-Transfer from General Fund	\$0.00	\$0.00	\$45,000.00			
			60250-Transfer from TIF 1	\$33,888.00	\$0.00	\$68,900.00			
			60310-Transfer from Pepsi TIF	\$2,503.00	\$0.00	\$0.00			
			60350-Transfer from Golf Course TIF	\$6,739.00	\$0.00	\$0.00			
			60360-Transfer from Crisp Container TIF	\$1,733.00	\$0.00	\$0.00			
			60380-Transfer from Skyline TIF	\$1,541.00	\$0.00	\$0.00			
			Total Transfer	\$46,404.00	\$0.00	\$113,900.00			
			Revenue and Transfer Total			\$3,311,979.00	\$3,963,667.00	\$3,503,270.00	
			4101-Sewer Plant & Outside		Transfers Out	62500-Transfer to Water Dept.	\$0.00	(\$223,883.00)	(\$263,210.00)
					Expense	50000-Salaries	\$665,593.00	\$678,016.00	\$704,480.00
		50300-Overtime		\$47,992.00	\$56,272.00	\$52,000.00			
		50600-IMRF Expense		\$65,580.00	\$65,415.00	\$74,690.00			
		50640-Social Security Tax		\$39,428.00	\$40,728.00	\$46,900.00			
	50660-Medicare Tax	\$9,221.00		\$9,525.00	\$10,970.00				
	50720-Uniforms	\$3,974.00		\$4,851.00	\$4,500.00				
	50740-Medical Insurance	\$247,915.00		\$252,747.00	\$272,550.00				
	50760-Dental Insurance	\$6,695.00		\$6,677.00	\$6,900.00				
	50780-Vision Insurance	\$1,637.00		\$1,632.00	\$1,700.00				
	50800-Life Insurance	\$927.00		\$716.00	\$900.00				
	50820-Workmen's Comp Insurance	\$44,312.00		\$42,912.00	\$45,040.00				

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget			
			51060-Internet Access	\$628.00	\$637.00	\$650.00			
			51120-Postage	\$26.00	\$19.00	\$100.00			
			51180-Telephone	\$4,494.00	\$5,430.00	\$5,200.00			
			51200-Advertising	\$326.00	\$241.00	\$500.00			
			51320-Leases - Operating	\$831.00	\$518.00	\$600.00			
			51330-Lease Buyout	\$816.00	\$0.00	\$0.00			
			51350-Liability & Property Insurance	\$47,995.00	\$57,995.00	\$40,100.00			
			51470-Pest Control	\$680.00	\$680.00	\$680.00			
			51500-Power Purchased	\$301,348.00	\$284,188.00	\$285,000.00			
			51700-Building Maintenance	\$6,462.00	\$12,052.00	\$5,000.00			
			51720-Grounds Maintenance	\$1,223.00	\$1,704.00	\$3,000.00			
			51730-Equipment Maintenance	\$123,399.00	\$108,607.00	\$96,000.00			
			51940-Permits	\$17,500.00	\$17,500.00	\$17,500.00			
			52060-System Maintenance	\$166,442.00	\$110,680.00	\$110,000.00			
			52150-Vehicle Maintenance	\$9,254.00	\$6,021.00	\$10,000.00			
			52320-Training	\$475.00	\$430.00	\$500.00			
			52580-Attorneys	\$0.00	\$375.00	\$0.00			
			52610-Audit	\$4,368.00	\$3,418.00	\$3,500.00			
			52730-Engineering	\$185,165.00	\$23,545.00	\$30,000.00			
			53030-Bank Fees	\$4.00	\$4.00	\$0.00			
			53040-Loan Processing Fees	\$0.00	\$650.00	\$0.00			
			53300-New Hire Expense	\$135.00	\$225.00	\$0.00			
			53360-Tests & Analysis	\$5,599.00	\$6,149.00	\$6,000.00			
			53390-Travel	\$0.00	\$333.00	\$0.00			
			53510-Fuel/Oil - Vehicles	\$21,313.00	\$22,046.00	\$23,000.00			
			53600-Non Capital Equipment	\$4,051.00	\$6,555.00	\$8,000.00			
			53610-Computer & Related Equipment	\$3,129.00	\$3,060.00	\$1,500.00			
			53630-Office Supplies	\$843.00	\$1,303.00	\$1,200.00			
			53690-Safety	\$1,716.00	\$3,311.00	\$4,000.00			
			53750-Small Tools	\$3,148.00	\$3,230.00	\$2,500.00			
			53820-Software Renewal	\$2,765.00	\$2,840.00	\$3,000.00			
			53870-Operating Supplies	\$6,057.00	\$6,888.00	\$7,000.00			
			53930-Shop Supplies	\$0.00	\$0.00	\$750.00			
			54030-Chemicals	\$204,745.00	\$204,667.00	\$205,000.00			
			54210-Janitorial Supplies	\$599.00	\$4,146.00	\$3,000.00			
			54240-System Supplies	\$2,083.00	\$907.00	\$750.00			
			54530-Debt Redemption - Principal	\$631,199.00	\$679,226.00	\$692,990.00			
			54560-Debt Redemption - Interest	\$157,174.00	\$163,190.00	\$146,830.00			
			55180-Construction	\$312,045.00	\$1,072,565.00	\$310,000.00			
			55240-Building Improvements	\$32,681.00	\$18,420.00	\$20,000.00			
			55270-Equipment Purchases	\$50,059.00	\$33,219.00	\$59,000.00			
			55330-Vehicle Purchases	\$56,152.00	\$0.00	\$14,000.00			
			55360-Vehicles - Major Repairs	\$7,784.00	\$0.00	\$5,000.00			
			56700-Workmen's Comp Related Expense	\$135.00	\$451.00	\$500.00			
			56720-Liability Cash Expense	\$3,018.00	\$0.00	\$500.00			
			Expense Total				(\$3,511,140.00)	(\$4,026,916.00)	(\$3,343,480.00)
			4101-Sewer Plant & Outside Total				(\$3,511,140.00)	(\$4,250,799.00)	(\$3,606,690.00)
			4102-Sewer Office	Transfers Out	62050-Transfer to IT Dept	(\$10,720.00)	\$0.00	\$0.00	
				Expense	50000-Salaries	\$122,160.00	\$0.00	\$0.00	
					50300-Overtime	\$2,733.00	\$0.00	\$0.00	
50600-IMRF Expense	\$12,419.00	\$0.00			\$0.00				
50640-Social Security Tax	\$7,158.00	\$0.00			\$0.00				

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget		
			50660-Medicare Tax	\$1,674.00	\$0.00	\$0.00		
			50740-Medical Insurance	\$27,274.00	\$0.00	\$0.00		
			50760-Dental Insurance	\$950.00	\$0.00	\$0.00		
			50780-Vision Insurance	\$214.00	\$0.00	\$0.00		
			50800-Life Insurance	\$185.00	\$0.00	\$0.00		
			50820-Workmen's Comp Insurance	\$3,046.00	\$0.00	\$0.00		
			51060-Internet Access	\$476.00	\$0.00	\$0.00		
			51120-Postage	\$19,920.00	\$0.00	\$0.00		
			51180-Telephone	\$2,646.00	\$0.00	\$0.00		
			51200-Advertising	\$159.00	\$0.00	\$0.00		
			51260-Drug & Other Testing	\$22.00	\$0.00	\$0.00		
			51320-Leases - Operating	\$2,714.00	\$0.00	\$0.00		
			51330-Lease Buyout	\$2,396.00	\$0.00	\$0.00		
			51970-Service Maintenance	\$1,000.00	\$0.00	\$0.00		
			52320-Training	\$2,498.00	\$0.00	\$0.00		
			53030-Bank Fees	\$228.00	\$0.00	\$0.00		
			53090-Credit Card Fees	\$1,426.00	\$0.00	\$0.00		
			53300-New Hire Expense	\$45.00	\$0.00	\$0.00		
			53610-Computer & Related Equipment	\$312.00	\$0.00	\$0.00		
			53630-Office Supplies	\$7,704.00	\$0.00	\$0.00		
			53810-Software - Purchased	\$275.00	\$0.00	\$0.00		
			53820-Software Renewal	\$8,806.00	\$0.00	\$0.00		
			53870-Operating Supplies	\$30.00	\$0.00	\$0.00		
			55240-Building Improvements	\$0.00	\$0.00	\$0.00		
			56700-Workmen's Comp Related Expense	\$1,442.00	\$0.00	\$0.00		
			Expense Total			(\$229,912.00)	\$0.00	\$0.00
			4102-Sewer Office Total			(\$240,632.00)	\$0.00	\$0.00
			4100-Sewer Department Fund Ending Fund Balance			(\$439,793.00)	\$796,570.00	\$693,150.00
	5000-Health Reimbursement Fund	5000-Health Reimbursement		Beginning Fund Balance	\$204,615.00	\$178,720.00	\$194,920.00	
		Revenue						
			45150-Interest Income - Operating	\$61.00	\$361.00	\$300.00		
			45550-Employer Contributions	\$394,848.00	\$399,710.00	\$400,000.00		
		Revenue Total		\$394,909.00	\$400,071.00	\$400,300.00		
		Expense	53630-Office Supplies	\$0.00	\$0.00	\$0.00		
			56440-Medical Claims Paid	\$420,804.00	\$383,868.00	\$380,000.00		
		Expense Total		(\$420,804.00)	(\$383,868.00)	(\$380,000.00)		
		5000-Health Reimbursement Ending Fund Balance			\$178,720.00	\$194,923.00	\$215,220.00	
5200-Housing Rehabilitation Fund	5200-Housing Rehabilitation		Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
		Revenue						
			42150-Federal Grant Income	\$0.00	\$5,190.00	\$361,530.00		
		Revenue Total		\$0.00	\$5,190.00	\$361,530.00		
		Expense	52430-Administration Costs	\$0.00	\$5,190.00	\$24,720.00		
			56240-Grant Expenditures - Federal	\$0.00	\$0.00	\$336,810.00		
		Expense Total		\$0.00	(\$5,190.00)	(\$361,530.00)		
		5200-Housing Rehabilitation Ending Fund Balance			\$0.00	\$0.00	\$0.00	
6200-Business Revolving Loan Fund	6200-Business Revolving Loan		Beginning Fund Balance	\$1,634,943.00	\$1,623,955.00	\$0.00		
		Revenue and Transfers In (Out)						
			45050-Interest Income - Investments	\$276.00	\$2,424.00	\$0.00		
			45100-Interest Income - Loans	\$44,571.00	\$33,208.00	\$0.00		

Fund	Dep	Category	GL	2017 Actual	2018 Estimated	2019 Budget	
			Total Revenue	\$44,847.00	\$35,632.00	\$0.00	
			62010-Transfer to General Fund	\$0.00	(\$1,652,165.00)	\$0.00	
			Total Transfer	\$0.00	(\$1,652,165.00)	\$0.00	
		Revenue and Transfer Total			\$44,847.00	(\$1,616,533.00)	\$0.00
		Expense	51120-Postage	\$6.00	\$6.00	\$0.00	
			52290-Licenses	\$25.00	\$0.00	\$0.00	
			52430-Administration Costs	\$9,000.00	\$6,750.00	\$0.00	
			52580-Attorneys	\$0.00	\$75.00	\$0.00	
			52610-Audit	\$678.00	\$539.00	\$0.00	
			53030-Bank Fees	\$0.00	\$0.00	\$0.00	
			53180-Filing Fees	\$35.00	\$0.00	\$0.00	
			53630-Office Supplies	\$51.00	\$0.00	\$0.00	
			53810-Software - Purchased	\$250.00	\$0.00	\$0.00	
			53820-Software Renewal	\$100.00	\$50.00	\$0.00	
			56040-Bad Debts	\$45,690.00	\$0.00	\$0.00	
			Expense Total			(\$55,835.00)	(\$7,420.00)
		6200-Business Revolving Loan Ending Fund Balance			(\$10,988.00)	\$2.00	\$0.00
7000-General Projects Fund	7000-General Projects Fund		Beginning Fund Balance	\$0.00	\$0.00	\$0.00	
		Revenue and Transfer In (Out)	42500-State Grant Income	\$1,250,000.00	\$0.00	\$0.00	
			Total Revenue	\$1,250,000.00	\$0.00	\$0.00	
			62010-Transfer to General Fund	(\$1,250,000.00)	\$0.00	\$0.00	
			Total Transfer	(\$1,250,000.00)	\$0.00	\$0.00	
		Revenue and Transfer Total			\$0.00	\$0.00	\$0.00
		Expense	52730-Engineering	\$0.00	\$0.00	\$0.00	
		Expense Total			\$0.00	\$0.00	\$0.00
	7000-General Projects Fund Ending Fund Balance			\$0.00	\$0.00	\$0.00	