



**VILLAGE OF GILBERTS**  
87 GALLIGAN ROAD,  
GILBERTS, ILLINOIS 60136

**Committee of the Whole**  
**MEETING AGENDA**

**Village Hall Board Room**  
**87 Galligan Road, Gilberts, IL.60136**  
**April 10, 2018 - 7:00 P.M.**

**ORDER OF BUSINESS**

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**2. ROLL CALL / ESTABLISH QUORUM**

**3. PRESENTATION**

A. Robinson Engineering-Analysis of the Water System and the impacts of two additional wells along with the expansion of the Water Treatment Plant

**4. PUBLIC COMMENT**

Intended for public comment on issues not otherwise on this agenda, comments being solicited when individual issues are discussed

**5. ITEMS FOR DISCUSSION**

A. FY-2019 Draft Budget

**6. STAFF REPORTS**

**7. TRUSTEES' REPORTS**

**8. PRESIDENT'S REPORT**

**9. EXECUTIVE SESSION (If necessary)**

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2( c ) (1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 120/2 ( c ) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2( c ) (21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 ( c ) 2 Collective negotiating matters.

**10. ADJOURNMENT**

### **Public Comment Policy**

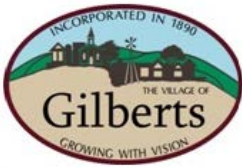
Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s).

To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President.

If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue.

During Public Comments, the Village President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting.

The Village of Gilberts complies with the Americans Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861". Assistive services will be provided upon request.



## Village Administrator Memorandum

**TO:** President Rick Zirk & the Village Board of Trustees  
**FROM:** George Sakas, Village Administrator  
**DATE:** April 5, 2018 for the April 10, 2018 Village Board meeting  
**Subject:** Third Budget review for FYE 2019 Annual Budget

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President Zirk and Trustees,

This is the third and hopefully final draft of the annual budget for the Fiscal Year Ending April 30, 2019 ("FYE 19") amending it with guidance from the March 6<sup>th</sup> board meeting. This budget includes wage and salary adjustments of 2.5% across-the-board and funds for individual remuneration increases to be determined in response to board input.

### General Fund Updates from the first draft FYE 2019 Budget

- FYE '18 Budget surplus has been updated from just shy of \$80K to over \$126K due to building permits and better-than-expected utility tax revenues. We also had an increase in investment interest returns. All surplus funds will be added to Operating Reserves:

General Fund Designated Reserves	Balance
Current Balance	\$ 1,010,361
FYE '18 General Fund Surplus	\$ 126,244
Projected New Surplus	\$ 1,136,605

- FYE '19 Budget:
  - An additional \$2,500 was added for organizational LaserFiche training and individual village clerk training.
  - \$6,500 was added to swap a flatbed and lift from the 1989 GMC truck to our 2003 GMC dump truck. This will allow us to auction the 1989 truck, keep the 2003 truck and delay a full-truck purchase (state purchase price approximately \$48,000)
  - This budget also includes our FY 2019 employee health insurance cost with the following adjustments:
    - PPO: +6.6%
    - HMO: +2.50%
    - Dental: -4.7%
  - The FYE '19 General Fund Budget estimates a surplus of \$ 34,361

### Enterprise (Water) Fund Updates

- FYE 2018 Enterprise Fund adjusted surplus of approximately \$ 331,000.

- The sum of Conservancy SSA funds reimbursed to the enterprise fund is \$600,000. We have received \$46,400 to date, so those funds are reflected in the existing balance. New funds from SSA 25 will total \$553,636.
- Draft 2 presented a brief overview of the water plant expansion. We have tonight a presentation by Robinson Engineering that goes into detail. Also presented were various projects the majority of which are not optional but a matter of timing in this fiscal year or later fiscal years.
- Incorporating salary and wage increases of 2.5% and items discussed with additions:

<b>Water Plant Expansion (Estimated)</b>		
Water Plant expansion 24' x 56' additional	\$ 390,000	Presented 3/6
1 Variable Speed Drives HS Pump	\$ 25,500	Presented 3/6
1 Variable Speed Drives HS Pump	\$ 25,500	Added
WP Epoxy floor	\$ 48,500	Presented 3/6
<b>Plant Expansion</b>	<b>\$ 489,500</b>	

Payroll increase	\$ 13,542	Added
Indian Trails Water Tower Maint.	\$ 135,000	Presented 3/6
UV Control Board Replacement	\$ 18,500	Presented 3/6
Barancik Lift Station Control Screen	\$ 3,000	Presented 3/6
Backwash tank cleanout analysis	\$ 1,250	Presented 3/6
Wastewater Effluent Flow Meter	\$ 6,000	Presented 3/6
Meadows Lift Station PLC	\$ 5,500	Presented 3/6
Upgrade Wireless to WTP/WWTP	\$ 36,000	Presented 3/6
Incubator/Manifold Internal Fecal Testing	\$ 3,500	Added
Gantry Hoist / Portable Crane	\$ 8,000	Added
50 Industrial 1 1/2" meter (reimbursed)	\$ 1,112	Added
<b>Other Projects</b>	<b>\$ 231,386</b>	

<b>Total Costs</b>	<b>\$ 715,902</b>
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Surplus March 6 Including \$46,400 SSA 24 funds received	\$ 237,938
SSA 25 Funds expected	\$ 553,636
<b>Total Funds Available</b>	<b>\$ 791,574</b>

Water Plant Expansion	\$ 489,500
Salary/Wage increases and other projects	\$ 231,386
<b>Total Expenses</b>	<b>\$ 720,886</b>

**Revised FYE '19 Surplus** **\$ 70,688**

With the Board's input and changes, we will finalize these numbers and conduct the required public hearing and ordinance at the April 17, 2018 board meeting.

Thank you for your consideration.

**EXHIBITS:**

Exhibit 1: Draft 2 FYE 2019 Budget

# VILLAGE OF GILBERTS

## **DRAFT 3**

### GENERAL FUND WORKING BUDGET SUMMARY

DESCRIPTION	FY-18 BUDGET	FY-18 AMENDED BUDGET	FY-19 BUDGET REQUESTED
<b>GENERAL FUND REVENUE TOTAL</b>	<b>\$ 3,498,894</b>	<b>\$ 3,755,599</b>	<b>\$ 3,725,756</b>
<b>MUNICIPAL IMPACT FEES</b>	<b>\$ 145,934</b>	<b>\$ 145,934</b>	<b>\$ 151,950</b>
<b>REDIRECTED TO ROAD FUND</b>	<b>\$ 9,000</b>	<b>\$ 14,664</b>	<b>\$ 561,776</b>
<b>REFUSE REMOVAL SERVICES</b>	<b>\$ 811,780</b>	<b>\$ 811,780</b>	<b>\$ 813,100</b>
<b>ENHANCED DUI</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>ADMINISTRATION</b>	<b>\$ 671,163</b>	<b>\$ 762,490</b>	<b>\$ 706,532</b>
<b>PROFESSIONALS</b>	<b>\$ 122,500</b>	<b>\$ 165,061</b>	<b>\$ 123,938</b>
<b>POLICE</b>	<b>\$ 1,251,583</b>	<b>\$ 1,242,147</b>	<b>\$ 1,296,222</b>
<b>POLICE PENSION</b>	<b>\$ 297,129</b>	<b>\$ 305,825</b>	<b>\$ 336,500</b>
<b>ENHANCED DUI</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>REFUSE REMOVAL SERVICES</b>	<b>\$ 811,780</b>	<b>\$ 811,780</b>	<b>\$ 813,100</b>
<b>PUBLIC WORKS</b>	<b>\$ 431,519</b>	<b>\$ 431,519</b>	<b>\$ 479,945</b>
<b>BUILDING</b>	<b>\$ 214,040</b>	<b>\$ 214,040</b>	<b>\$ 218,473</b>
<b>PROJECTS</b>	<b>\$ 286,026</b>	<b>\$ 286,979</b>	<b>\$ 286,759</b>
<b>PARKS</b>	<b>\$ 71,328</b>	<b>\$ 90,377</b>	<b>\$ 96,259</b>
<b>EXPENSE TOTAL</b>	<b>\$ 4,177,068</b>	<b>\$ 4,330,218</b>	<b>\$ 4,377,728</b>
<b>1%NHR Sales Tax for Road Improvement</b>	<b>\$ 101,917</b>	<b>\$ 130,917</b>	<b>\$ 146,767</b>
<b>Total Set Aside</b>	<b>\$ 101,917</b>	<b>\$ 130,917</b>	<b>\$ 146,767</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 51,689</b>	<b>\$ 126,244</b>	<b>\$ 34,361</b>

# VILLAGE OF GILBERTS

## **DRAFT 3**

### WATER FUND WORKING BUDGET SUMMARY

DESCRIPTION	FY-18 BUDGET	FY-18 AMENDED BUDGET	FY-19 BUDGET REQUESTED
REVENUE	\$ 1,699,166	\$ 1,821,901	\$ 2,198,943
WATER	\$ 848,406	\$ 805,759	\$ 1,344,849
WASTEWATER	\$ 676,442	\$ 684,770	\$ 783,406
EXPENSE TOTAL	\$ 1,524,848	\$ 1,490,529	\$ 2,128,255
CHANGE IN NET POSITION	\$ 174,318	\$ 331,372	\$ 70,688

GL Number	Description	FYE 18 Original Budget	FYE 18 Amended Budget	YTD As Of 03/31/2018	FY-19 Dept. Requested Budget
--- Estimated Revenue ---					
01-00-3000	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
01-00-3010	PROPERTY TAX	\$ 1,064,500	\$ 1,068,205	\$ 1,068,205	\$ 1,137,900
01-00-3020	PERSONAL PROPERTY REPL TAX	\$ 200	\$ 200	\$ 229	\$ 200
01-00-3030	TAX-SALES	\$ 270,000	\$ 300,000	\$ 274,369	\$ 320,000
01-00-3031	NON HOME RULE 1% SALES TAX	\$ 246,000	\$ 275,000	\$ 250,172	\$ 290,000
01-00-3040	TAX-STATE INCOME	\$ 694,779	\$ 675,000	\$ 670,249	\$ 659,008
01-00-3041	STATE LOCAL USE TAX	\$ 174,039	\$ 170,000	\$ 165,346	\$ 180,918
01-00-3050	TAX-ROAD AND BRIDGE	\$ 8,000	\$ 8,114	\$ 8,114	\$ 7,140
01-00-3060	LICENSE-LIQUOR	\$ 11,300	\$ 13,100	\$ 13,100	\$ 13,000
01-00-3090	PULLTABS & JAR GAMES TAX	\$ 1,000	\$ -	\$ -	\$ -
01-00-3100	FEE-BUSINESS REGISTRATION	\$ 2,900	\$ 3,875	\$ 3,875	\$ 3,800
01-00-3110	FEE-CABLE FRANCHISE	\$ 80,000	\$ 80,000	\$ 68,985	\$ 73,600
01-00-3120	FEE-VENDING MACHINE	\$ -	\$ -	\$ -	\$ -
01-00-3130	FEE-COPY	\$ -	\$ -	\$ -	\$ -
01-00-3140	UTIL TAX-ELECTRIC	\$ 195,931	\$ 180,000	\$ 172,429	\$ 186,000
01-00-3150	ULT TAX-GAS	\$ 71,000	\$ 90,000	\$ 87,128	\$ 99,180
01-00-3160	CONTRACTOR REGISTRATION	\$ 7,500	\$ 9,200	\$ 9,262	\$ 7,500
01-00-3180	ULIT TAX-COMMUNICATIONS	\$ 142,000	\$ 130,000	\$ 120,665	\$ 121,000
01-00-3190	VOG ANNEXATION FEES	\$ -	\$ -	\$ -	\$ -
01-00-3200	ZBA/PLAN.COMM. HEARINGS	\$ -	\$ -	\$ -	\$ 6,000
01-00-3210	MISCELLANEOUS INCOME	\$ 1,000	\$ 1,000	\$ 1,276	\$ 1,000
01-00-3220	FINES-COURT	\$ 11,000	\$ 22,000	\$ 22,311	\$ 25,000
01-00-3230	FINES-OTHER	\$ 1,700	\$ 4,500	\$ 4,600	\$ 1,700
01-00-3240	FINES-CODE BUILDING	\$ 1,500	\$ 1,500	\$ 644	\$ 1,500
01-00-3250	FEES-BUILDING PERMITS	\$ 33,813	\$ 60,000	\$ 60,157	\$ 65,813
01-00-3260	OVERWT/SIZE PERMIT FEE	\$ 1,000	\$ 6,550	\$ 6,550	\$ 1,000
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	\$ 25,313	\$ 25,313	\$ 26,813	\$ 25,313
01-00-3290	RECYCLING LICENSE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-00-3330	PARK PAVILION RENTAL	\$ 700	\$ 700	\$ 715	\$ 700
01-00-3340	VACANT PROPERTY REGISTRATION	\$ -	\$ -	\$ -	\$ -
01-00-3350	VOG FEES/PLAT APPLICATION	\$ -	\$ -	\$ -	\$ -
01-00-3370	TEMPORARY OCCUPANCY BOND	\$ -	\$ -	\$ -	\$ -
01-00-3380	SSA #24 PRINCIPAL REVENUE	\$ -	\$ -	\$ -	\$ 553,636
01-00-3390	SSA#24 BOND INTEREST	\$ -	\$ 28,455	\$ 28,455	\$ -
01-00-3400	CD INTEREST	\$ 5,800	\$ 17,000	\$ 16,737	\$ 6,000
01-00-3410	INTEREST EARNED	\$ 1,300	\$ 900	\$ 689	\$ 1,000
01-00-3420	INTEREST EARNED	\$ 45	\$ 25	\$ 19	\$ 45
01-00-3440	PARK IMPACT FEES	\$ 64,684	\$ 64,684	\$ 66,198	\$ 70,700
01-00-3451	GILBERTS POLICE REPORT REQUEST	\$ 300	\$ 300	\$ 280	\$ 300
01-00-3460	CONSERVANCY UTILITY DONATION	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	\$ 6,000	\$ 31,000	\$ 30,408	\$ 10,000
01-00-3480	ANTENNA RENTAL	\$ 60,909	\$ 60,909	\$ 59,225	\$ 60,909
01-00-3500	GRANT REVENUE	\$ 4,272	\$ 5,120	\$ 5,120	\$ 22,221
01-00-3510	COMMUNITY EVENTS DONATIONS	\$ -	\$ -	\$ -	\$ -
01-00-3520	MISCELLANEOUS LICENSE	\$ -	\$ 75	\$ 75	\$ -
01-00-3530	VACANT BUILDING REGISTRATION	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000
01-00-3540	RAFFLE LICENSE	\$ 100	\$ 100	\$ 80	\$ 100
01-00-3550	FOOD VENDOR REGISTRATION	\$ 200	\$ 200	\$ 100	\$ 200
01-00-3560	GARBAGE HAULER LICENSE	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000
01-00-3570	PD BAIL PROCESSING FEE	\$ -	\$ 70	\$ 70	\$ -
01-00-3580	VIDEO GAMING	\$ 40,484	\$ 48,000	\$ 44,141	\$ 55,000
01-00-3590	VIDEO GAMING LICENSE	\$ 575	\$ 725	\$ 725	\$ 575
01-00-3630	MUNICIPAL IMPACT FEE	\$ 68,750	\$ 68,750	\$ 68,750	\$ 68,750
01-00-3640	TEMPORARY OCCUPANCY FEES	\$ -	\$ -	\$ -	\$ -
01-00-3650	BASSETT TRAINING REVENUE	\$ -	\$ -	\$ -	\$ -
01-00-3680	APPLICATION FEE - POLICE DEPT.	\$ -	\$ -	\$ -	\$ -
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	\$ -	\$ 162	\$ 162	\$ 135
01-00-3960	REIMBURSED INCOME	\$ 30,000	\$ 52,059	\$ 52,059	\$ 40,000
01-00-3980	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
01-00-8010	SALE OF GFA (ASSETS)	\$ -	\$ 8,371	\$ 8,371	\$ -
01-00-8100	TRANSFERS IN	\$ 308,234	\$ 388,035	\$ -	\$ 305,639
01-00-8400	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
01-01-7990	TOTAL OTHER REVENUES	\$ -	\$ -	\$ -	\$ -
01-07-3007	ENHANCED DUI- DUI TOWING	\$ 10,000	\$ 10,000	\$ 6,500	\$ 10,000
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	\$ 10,000	\$ 10,000	\$ 9,025	\$ 10,000
01-08-3018	GARBAGE REVENUE	\$ 776,000	\$ 776,000	\$ 712,294	\$ 776,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	\$ 29,280	\$ 29,280	\$ 27,888	\$ 30,600
01-08-3080	LATE FEES	\$ 6,500	\$ 6,500	\$ 6,161	\$ 6,500

01-90-3009	RZB INTEREST SUBSIDY	\$ -	\$ -	\$ -	\$ -
20-00-3022	INCOME - WASTEWATER	\$ 712,000	\$ 712,000	\$ 668,431	\$ 715,000
20-00-3032	INCOME - WATER	\$ 836,000	\$ 836,000	\$ 782,728	\$ 848,540
20-00-3080	LATE FEES	\$ 28,000	\$ 28,000	\$ 25,622	\$ 28,000
20-00-3210	MISCELLANEOUS INCOME	\$ 500	\$ 1,189	\$ 1,189	\$ 1,000
20-00-3310	FEE-TAP-ON - WATER	\$ 5,600	\$ 25,199	\$ 23,566	\$ 13,767
20-00-3320	FEE-TAP-ON SEWER	\$ 4,500	\$ 57,300	\$ 56,550	\$ 3,750
20-00-3360	METER SALES	\$ 12,266	\$ 13,758	\$ 13,758	\$ 11,750
20-00-3380	SSA#24 PRINCIPAL REVENUE	\$ -	\$ -	\$ -	\$ 553,636
20-00-3390	SSA#24 BOND INTEREST	\$ -	\$ 28,455	\$ 28,455	\$ -
20-00-3400	CD INTEREST	\$ 11,000	\$ 15,500	\$ 15,009	\$ 12,000
20-00-3410	INTEREST EARNED	\$ 1,500	\$ 1,500	\$ 1,099	\$ 1,500
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	\$ 2,800	\$ 18,000	\$ 17,749	\$ 10,000
20-00-3500	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -
20-00-3960	REIMBURSED INCOME	\$ -	\$ -	\$ -	\$ -
20-00-3980	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
20-00-3990	PRIOR MONTHS CASH RECPTS	\$ -	\$ -	\$ -	\$ -
20-00-8100	TRANSFERS IN	\$ 85,000	\$ 85,000	\$ -	\$ -
20-10-8400	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>		<b>\$ 6,184,774</b>	<b>\$ 6,569,878</b>	<b>\$ 5,829,482</b>	<b>\$ 7,471,525</b>
<b>Total Estimated Revenue:</b>		<b>\$ 6,184,774</b>	<b>\$ 6,569,878</b>	<b>\$ 5,829,482</b>	<b>\$ 7,471,525</b>

--- Appropriations ---

01-01-5000	STATE UNEMPLOYMENT TAX	\$ 4,000	\$ 6,960	\$ 6,960	\$ 8,030
01-01-5010	WAGES-BOARD	\$ 24,000	\$ 24,000	\$ 22,250	\$ 24,000
01-01-5020	WAGES-PLANNING AND ZBA	\$ 2,000	\$ 2,000	\$ 625	\$ 2,000
01-01-5030	WAGES-GENERAL	\$ 316,000	\$ 316,000	\$ 268,779	\$ 294,650
01-01-5040	FICA	\$ 21,204	\$ 21,204	\$ 17,538	\$ 20,035
01-01-5050	MEDICARE	\$ 4,959	\$ 4,959	\$ 4,102	\$ 4,834
01-01-5060	OPERATING EXPENSE	\$ 3,000	\$ 3,000	\$ 2,157	\$ 3,000
01-01-5070	DUES	\$ -	\$ -	\$ -	\$ -
01-01-5070-AADM	DUES	\$ 520	\$ 520	\$ 575	\$ -
01-01-5070-ADMN	DUES	\$ 1,533	\$ 1,533	\$ 1,131	\$ 1,200
01-01-5070-CLRK	DUES	\$ 330	\$ 330	\$ 489	\$ 690
01-01-5070-FDIR	DUES	\$ 440	\$ 440	\$ 450	\$ 450
01-01-5070-ORGN	DUES	\$ 4,425	\$ 4,425	\$ 4,450	\$ 4,450
01-01-5080	LEGAL NOTICES	\$ 2,000	\$ 2,000	\$ 1,233	\$ 2,000
01-01-5090	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
01-01-5090-73ID	COMMUNICATIONS	\$ 1,600	\$ 1,600	\$ 1,434	\$ 1,600
01-01-5090-89GR	COMMUNICATIONS	\$ 4,500	\$ 4,500	\$ 3,911	\$ 4,500
01-01-5090-AT&T	COMMUNICATIONS	\$ 900	\$ 900	\$ 753	\$ 906
01-01-5090-CELL	COMMUNICATIONS	\$ 500	\$ 500	\$ 418	\$ 500
01-01-5100	POSTAGE	\$ 2,800	\$ 2,800	\$ 1,419	\$ 2,900
01-01-5110	PRINTING	\$ 12,400	\$ 10,000	\$ 5,653	\$ 10,610
01-01-5130	MISCELLANEOUS REFUND	\$ -	\$ 30	\$ 30	\$ -
01-01-5141	GROUP HEALTH INSURANCE	\$ 45,305	\$ 45,305	\$ 38,827	\$ 45,000
01-01-5150	COMMUNITY DONATIONS	\$ 6,200	\$ 6,200	\$ 3,663	\$ 6,100
01-01-5170	PUBLICATIONS/BROCHURES	\$ 120	\$ 120	\$ 85	\$ 85
01-01-5180	SMALL TOOLS AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-01-5190	RENTAL-EQUIPMENT	\$ 5,574	\$ 5,574	\$ 5,031	\$ 5,760
01-01-5200	OFFICE SUPPLIES	\$ 3,250	\$ 3,250	\$ 2,616	\$ 3,250
01-01-5210	NISRA EXPENSE	\$ 1,400	\$ 1,000	\$ 387	\$ 1,000
01-01-5220	LEGAL LITIGATION	\$ 7,500	\$ 13,500	\$ 13,464	\$ 7,688
01-01-5230	LEGAL EXPENSE	\$ 50,000	\$ 50,000	\$ 42,139	\$ 51,250
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	\$ -	\$ 3,600	\$ 3,000	\$ 7,500
01-01-5235	UTILITY IMPACT EXPENSE - CONSERVANCY	\$ -	\$ 26,500	\$ 24,381	\$ -
01-01-5240	ACCOUNTING SERVICES	\$ 23,270	\$ 20,000	\$ 19,195	\$ 20,000
01-01-5252	STORM WATER MGMT. PROFESSIONAL	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
01-01-5270	BANK FEES	\$ 25	\$ 25	\$ 25	\$ 25
01-01-5310	INSURANCE LIABILITY	\$ 14,090	\$ 12,249	\$ 12,249	\$ 14,087
01-01-5320	INSURANCE VEHICLES & EQUIP.	\$ 5,841	\$ 3,425	\$ 3,425	\$ 3,939
01-01-5330	INSURANCE PROPERTY	\$ 3,451	\$ 3,037	\$ 3,037	\$ 3,493
01-01-5340	WORKER'S COMP INSURANCE	\$ 5,245	\$ 5,245	\$ 4,148	\$ 6,032
01-01-5360	ENGINEERING SERVICES	\$ 30,000	\$ 66,561	\$ 39,515	\$ 30,000
01-01-5370	GAS & OIL	\$ 1,000	\$ 1,000	\$ 327	\$ 1,000
01-01-5390	MAINTENANCE VEHICLES	\$ 500	\$ 500	\$ 90	\$ 500
01-01-5400	MAINTENANCE EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
01-01-5410	MAINTENANCE BUILDING	\$ 6,000	\$ 6,000	\$ 3,691	\$ 30,500
01-01-5450	CONTRACTUAL SERVICES	\$ 18,353	\$ 65,610	\$ 39,458	\$ 24,928
01-01-5480	CAPITAL EQUIPMENT	\$ 5,000	\$ 5,000	\$ 967	\$ 26,000
01-01-5491	MEALS & ENTERTAINMENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000



01-01-5500	SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -
01-01-5560	VILLAGE PLANNER SERVICES	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
01-01-5580	TRAINING EXPENSE	\$ -	\$ -	\$ 150	\$ 400
01-01-5580-AADM	TRAINING EXPENSE	\$ 2,550	\$ 2,550	\$ 287	\$ -
01-01-5580-ADMN	TRAINING EXPENSE	\$ 1,814	\$ 1,814	\$ 1,574	\$ 3,060
01-01-5580-CLRK	TRAINING EXPENSE	\$ 1,322	\$ 1,322	\$ 1,482	\$ 2,150
01-01-5580-FDIR	TRAINING EXPENSE	\$ 1,995	\$ 1,995	\$ 2,043	\$ 2,475
01-01-5620	IMRF	\$ 34,320	\$ 34,320	\$ 28,067	\$ 25,830
01-01-5661	73 INDUSTRIAL PRINCIPAL	\$ 23,093	\$ 23,093	\$ 23,103	\$ 23,866
01-01-5671	73 INDUSTRIAL INTEREST	\$ 19,034	\$ 19,034	\$ 19,024	\$ 18,262
01-01-5680	OVERTIME	\$ 250	\$ -	\$ -	\$ -
01-01-5950	UTILITY TAX EXPENSE	\$ 800	\$ 800	\$ 672	\$ 800
01-01-5960	REIMBURSED EXPENSES	\$ 30,000	\$ 52,059	\$ 39,163	\$ 40,000
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	\$ -	\$ 162	\$ -	\$ 135
01-01-5970	SAFETY/PERSONAL EQUIPMENT	\$ 250	\$ -	\$ -	\$ -
01-02-5030	WAGES-POLICE	\$ 764,774	\$ 764,774	\$ 695,881	\$ 837,000
01-02-5040	FICA	\$ 48,673	\$ 48,673	\$ 42,353	\$ 53,000
01-02-5050	MEDICARE	\$ 11,383	\$ 11,383	\$ 9,905	\$ 12,500
01-02-5060	OPERATING EXPENSE	\$ 1,800	\$ 1,800	\$ 1,318	\$ 2,000
01-02-5070	DUES	\$ 3,000	\$ 3,000	\$ 2,810	\$ 3,500
01-02-5080	LEGAL NOTICES	\$ 300	\$ 300	\$ -	\$ 300
01-02-5090	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
01-02-5090-86RR	COMMUNICATIONS	\$ 3,360	\$ 3,360	\$ 3,054	\$ 3,600
01-02-5090-CELL	COMMUNICATIONS	\$ 1,000	\$ 1,000	\$ 894	\$ 1,000
01-02-5100	POSTAGE	\$ -	\$ -	\$ -	\$ -
01-02-5110	PRINTING	\$ 300	\$ 300	\$ 103	\$ 300
01-02-5141	GROUP HEALTH INSURANCE	\$ 119,922	\$ 119,922	\$ 95,787	\$ 119,000
01-02-5170	PUBLICATIONS/BROCHURES	\$ 604	\$ 604	\$ 104	\$ 125
01-02-5180	SMALL TOOLS AND EQUIPMENT	\$ 500	\$ 500	\$ 213	\$ 500
01-02-5190	RENTAL-EQUIPMENT	\$ 2,028	\$ 2,028	\$ 1,859	\$ 508
01-02-5200	OFFICE SUPPLIES	\$ 2,700	\$ 2,700	\$ 1,037	\$ 2,700
01-02-5230	LEGAL EXPENSE	\$ 4,100	\$ 4,100	\$ 3,784	\$ 5,300
01-02-5300	DISPATCHING	\$ 70,750	\$ 70,750	\$ 69,741	\$ 74,250
01-02-5310	INSURANCE LIABILITY	\$ 5,602	\$ 5,602	\$ 4,871	\$ 5,602
01-02-5320	INSURANCE VEHICLES & EQUIP.	\$ 8,344	\$ 8,344	\$ 4,893	\$ 5,627
01-02-5330	INSURANCE PROPERTY	\$ 748	\$ 748	\$ 650	\$ 748
01-02-5340	WORKER'S COMP INSURANCE	\$ 23,082	\$ 23,082	\$ 19,042	\$ 26,544
01-02-5370	GAS & OIL	\$ 25,000	\$ 25,000	\$ 18,392	\$ 21,000
01-02-5390	MAINTENANCE VEHICLES	\$ 20,000	\$ 20,000	\$ 10,616	\$ 20,000
01-02-5400	MAINTENANCE EQUIPMENT	\$ 3,000	\$ 3,000	\$ 1,176	\$ 3,000
01-02-5410	MAINTENANCE BUILDING	\$ 14,800	\$ 4,800	\$ 4,013	\$ 7,518
01-02-5450	CONTRACTUAL SERVICES	\$ 16,094	\$ 16,094	\$ 13,477	\$ 15,500
01-02-5470	UNIFORMS	\$ 7,500	\$ 7,500	\$ 3,484	\$ 7,500
01-02-5480	CAPITAL EQUIPMENT	\$ 50,137	\$ 50,137	\$ 49,375	\$ 30,100
01-02-5570	COMMUNITY RELATIONS	\$ 300	\$ 864	\$ 863	\$ 1,500
01-02-5580	TRAINING EXPENSE	\$ 5,500	\$ 5,500	\$ 3,036	\$ 6,500
01-02-5620	IMRF	\$ 15,268	\$ 15,268	\$ 13,152	\$ 15,000
01-02-5640	HOMELAND SECURITY	\$ 500	\$ 500	\$ -	\$ 500
01-02-5650	BASSETT TRAINING EXPENSE	\$ 250	\$ 250	\$ -	\$ -
01-02-5680	OVERTIME	\$ 20,264	\$ 20,264	\$ 7,515	\$ 14,000
01-03-5030	WAGES-PPW	\$ 148,696	\$ 148,696	\$ 123,650	\$ 170,000
01-03-5040	FICA	\$ 9,940	\$ 9,940	\$ 8,190	\$ 12,000
01-03-5050	MEDICARE	\$ 2,325	\$ 2,325	\$ 1,915	\$ 3,000
01-03-5060	OPERATING EXPENSE	\$ 700	\$ 700	\$ -	\$ -
01-03-5070	DUES	\$ 250	\$ 250	\$ 190	\$ 250
01-03-5080	LEGAL NOTICES	\$ 200	\$ 200	\$ -	\$ -
01-03-5090	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
01-03-5090-CELL	COMMUNICATIONS	\$ 1,440	\$ 1,440	\$ 1,260	\$ 1,440
01-03-5090-PWPH	COMMUNICATIONS	\$ 1,440	\$ 1,440	\$ 1,279	\$ 1,440
01-03-5141	GROUP HEALTH INSURANCE	\$ 38,787	\$ 38,787	\$ 22,457	\$ 30,000
01-03-5180	SMALL TOOLS AND EQUIPMENT	\$ 11,330	\$ 11,330	\$ 9,937	\$ 12,500
01-03-5190	RENTAL-EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,055	\$ 1,500
01-03-5251	NPDES PERMITS	\$ 3,000	\$ 3,000	\$ 2,860	\$ 3,000
01-03-5260	STREETLIGHTING	\$ -	\$ -	\$ -	\$ -
01-03-5260-BURN	STREETLIGHTING	\$ 528	\$ 528	\$ 199	\$ 528
01-03-5260-INTR	STREETLIGHTING	\$ 612	\$ 612	\$ 496	\$ 612
01-03-5260-OLTN	STREETLIGHTING	\$ 15,120	\$ 15,120	\$ 15,217	\$ 16,560
01-03-5260-PART	STREETLIGHTING	\$ 14,000	\$ 14,000	\$ 6,269	\$ 14,000
01-03-5260-PPKY	STREETLIGHTING	\$ 2,040	\$ 2,040	\$ 1,911	\$ 2,160
01-03-5260-TLTS	STREETLIGHTING	\$ 5,800	\$ 5,800	\$ 4,194	\$ 8,050
01-03-5260-TNCT	STREETLIGHTING	\$ 1,416	\$ 1,416	\$ 1,115	\$ 1,440
01-03-5260-TTGG	STREETLIGHTING	\$ 2,268	\$ 2,268	\$ 2,284	\$ 2,940
01-03-5310	INSURANCE LIABILITY	\$ 4,706	\$ 4,706	\$ 4,092	\$ 4,706

01-03-5320	INSURANCE VEHICLES & EQUIP.	\$ 2,915	\$ 2,915	\$ 1,710	\$ 1,967
01-03-5330	INSURANCE PROPERTY	\$ 592	\$ 592	\$ 515	\$ 592
01-03-5340	WORKER'S COMP INSURANCE	\$ 12,400	\$ 12,400	\$ 12,214	\$ 14,260
01-03-5370	GAS & OIL	\$ 14,500	\$ 14,500	\$ 10,480	\$ 14,500
01-03-5390	MAINTENANCE VEHICLES	\$ 14,000	\$ 14,000	\$ 13,254	\$ 20,450
01-03-5400	MAINTENANCE EQUIPMENT	\$ 10,000	\$ 10,000	\$ 4,862	\$ 10,000
01-03-5410	MAINTENANCE BUILDING	\$ 6,300	\$ 6,300	\$ 1,279	\$ 12,500
01-03-5420	MAINTENANCE STREETS	\$ 13,100	\$ 13,100	\$ 7,827	\$ 7,000
01-03-5440	MAINTENANCE GROUNDS	\$ 3,500	\$ 3,500	\$ 1,448	\$ 3,500
01-03-5450	CONTRACTUAL SERVICES	\$ 15,746	\$ 15,746	\$ 12,167	\$ 16,000
01-03-5460	SNOWPLOWING/CRACK FILLING	\$ 42,535	\$ 42,535	\$ 35,877	\$ 58,500
01-03-5470	UNIFORMS	\$ 1,500	\$ 1,500	\$ 827	\$ 1,500
01-03-5480	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-03-5540	DEBT PAYMENT-PRINCIPAL	\$ -	\$ -	\$ -	\$ -
01-03-5550	DEBT PAYMENT - INTEREST	\$ -	\$ -	\$ -	\$ -
01-03-5580	TRAINING EXPENSE	\$ 1,300	\$ 1,300	\$ 148	\$ 1,300
01-03-5620	IMRF	\$ 15,428	\$ 15,428	\$ 12,484	\$ 17,500
01-03-5651	73 INDUSTRIAL - UPGRADES	\$ -	\$ -	\$ -	\$ -
01-03-5680	OVERTIME	\$ 11,605	\$ 11,605	\$ 12,535	\$ 14,250
01-04-5030	WAGES-BUILDING	\$ 120,502	\$ 120,502	\$ 106,619	\$ 124,000
01-04-5040	FICA	\$ 7,484	\$ 7,484	\$ 6,397	\$ 8,000
01-04-5050	MEDICARE	\$ 1,751	\$ 1,751	\$ 1,496	\$ 2,000
01-04-5060	OPERATING EXPENSE	\$ 500	\$ 500	\$ -	\$ -
01-04-5070	DUES	\$ 360	\$ 360	\$ 360	\$ 360
01-04-5090	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
01-04-5090-CELL	COMMUNICATIONS	\$ 780	\$ 780	\$ 691	\$ 780
01-04-5110	PRINTING	\$ 350	\$ 350	\$ -	\$ 350
01-04-5141	GROUP HEALTH INSURANCE	\$ 14,622	\$ 14,622	\$ 12,510	\$ 16,000
01-04-5170	PUBLICATIONS/BROCHURES	\$ 150	\$ 150	\$ -	\$ -
01-04-5200	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 1,440	\$ 3,000
01-04-5250	BUILDING PERMIT EXPENSE	\$ 4,000	\$ 4,000	\$ 3,755	\$ 4,000
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	\$ 35,313	\$ 35,313	\$ 26,635	\$ 35,313
01-04-5370	GAS & OIL	\$ 1,300	\$ 1,300	\$ 976	\$ 1,300
01-04-5390	MAINTENANCE VEHICLES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
01-04-5430	LEASING EXPENSE	\$ 3,000	\$ 3,000	\$ 2,263	\$ 3,000
01-04-5450	CONTRACTUAL SERVICES	\$ 3,770	\$ 3,770	\$ 2,776	\$ 3,770
01-04-5470	UNIFORMS	\$ 400	\$ 400	\$ -	\$ 400
01-04-5480	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-04-5580	TRAINING EXPENSE	\$ 1,250	\$ 1,250	\$ 946	\$ 1,250
01-04-5620	IMRF	\$ 13,808	\$ 13,808	\$ 11,939	\$ 13,250
01-04-5680	OVERTIME	\$ 200	\$ 200	\$ -	\$ 200
01-06-5030	REG WAGES	\$ 8,262	\$ 17,500	\$ 15,618	\$ 14,750
01-06-5040	FICA	\$ 530	\$ 1,100	\$ 1,038	\$ 1,200
01-06-5050	MEDICARE	\$ 120	\$ 265	\$ 243	\$ 275
01-06-5060	OPERATING EXPENSE	\$ 500	\$ 500	\$ -	\$ -
01-06-5090	COMMUNICATIONS	\$ 640	\$ -	\$ -	\$ -
01-06-5090-SHPD	COMMUNICATIONS	\$ -	\$ 2,000	\$ 1,910	\$ 1,080
01-06-5120	UTILITIES	\$ -	\$ -	\$ -	\$ -
01-06-5120-JKGZ	UTILITIES	\$ 480	\$ 480	\$ 458	\$ 517
01-06-5120-MMPK	UTILITIES	\$ 516	\$ 516	\$ 335	\$ 542
01-06-5120-MPSN	UTILITIES	\$ 504	\$ 504	\$ 403	\$ 530
01-06-5120-TCPK	UTILITIES	\$ 2,004	\$ 2,004	\$ 2,042	\$ 2,104
01-06-5120-TCPs	UTILITIES	\$ 420	\$ 420	\$ 470	\$ 480
01-06-5120-TNSQ	UTILITIES	\$ 780	\$ 780	\$ 606	\$ 819
01-06-5190	RENTAL-EQUIPMENT	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
01-06-5211	MAINTENANCE SUPPLIES	\$ 2,344	\$ 2,344	\$ 1,305	\$ 1,400
01-06-5211-SHPD	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 653	\$ 945
01-06-5330	INSURANCE PROPERTY	\$ 351	\$ 351	\$ 265	\$ 305
01-06-5350	MINOR PARK PROJECTS	\$ -	\$ -	\$ -	\$ -
01-06-5370	GAS & OIL	\$ 1,200	\$ 1,200	\$ 747	\$ 1,200
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	\$ 4,000	\$ 5,761	\$ 3,857	\$ 4,000
01-06-5391-SHPD	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	\$ -	\$ 2,100	\$ 2,054	\$ 2,000
01-06-5400	MAINTENANCE EQUIPMENT	\$ 10,000	\$ 10,000	\$ 1,583	\$ 10,000
01-06-5410	MAINTENANCE BUILDING	\$ 5,979	\$ 5,979	\$ 34	\$ 2,500
01-06-5440	MAINTENANCE GROUNDS	\$ 24,311	\$ 24,311	\$ 6,284	\$ 2,000
01-06-5450	CONTRACTUAL SERVICES	\$ 5,337	\$ 3,737	\$ -	\$ 3,812
01-06-5450-SHPD	CONTRACTUAL SERVICES	\$ -	\$ 2,000	\$ 1,777	\$ 2,150
01-06-5480	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 37,000
01-06-5620	IMRF	\$ 250	\$ 2,025	\$ 1,818	\$ 1,900
01-06-5680	OVERTIME	\$ 300	\$ 2,000	\$ 1,892	\$ 2,250
01-07-5030	WAGES-ENHANCED DUI	\$ 13,000	\$ 13,000	\$ 4,632	\$ 13,000
01-07-5040	FICA	\$ 806	\$ 806	\$ 285	\$ 806
01-07-5050	MEDICARE	\$ 189	\$ 189	\$ 67	\$ 189

01-07-5130	MISCELLANEOUS REFUND	\$ 100	\$ 100	\$ -	\$ 100
01-07-5180	SMALL TOOLS AND EQUIPMENT	\$ 250	\$ 250	\$ -	\$ 250
01-07-5230	LEGAL EXPENSE	\$ 1,200	\$ 1,200	\$ 250	\$ 1,200
01-07-5370	GAS & OIL	\$ 1,873	\$ 1,873	\$ -	\$ 1,873
01-07-5580	TRAINING EXPENSE	\$ 500	\$ 500	\$ -	\$ 500
01-07-5597	DESIGNATED DRIVER EXPENSE	\$ 500	\$ 500	\$ -	\$ 500
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	\$ 900	\$ 900	\$ -	\$ 900
01-07-5610	EQUIPMENT EXPENSE	\$ 682	\$ 682	\$ -	\$ 682
01-07-5680	OVERTIME	\$ -	\$ -	\$ -	\$ -
01-08-5068	GARBAGE HAULING EXPENSE	\$ 585,600	\$ 585,600	\$ 557,829	\$ 620,000
01-08-5078	ADMINISTRATIVE COSTS	\$ 36,900	\$ 36,900	\$ -	\$ 37,822
01-08-8500	TRANSFERS OUT	\$ 189,280	\$ 189,280	\$ -	\$ 155,278
01-89-5621	GPD DOWNSTATE PENSION FUND	\$ 297,129	\$ 305,825	\$ 305,825	\$ 336,500
01-90-5380	SIGNS EXPENSE	\$ 2,069	\$ 2,500	\$ 2,421	\$ 5,870
01-90-5441	TREE/SIDEWALK REPLACEMENT	\$ 2,500	\$ 3,022	\$ 3,022	\$ 2,500
01-90-5451	MINOR PROJECTS	\$ -	\$ -	\$ -	\$ -
01-90-5461	WEATHER SIREN MAINTENANCE	\$ 3,000	\$ 3,000	\$ 1,600	\$ 3,000
01-90-5471	RZB PRINCIPAL PAYMENT	\$ 38,875	\$ 38,875	\$ 36,657	\$ 38,124
01-90-5472	RZB INTEREST PAYMENT	\$ 6,932	\$ 6,932	\$ 4,436	\$ 5,465
01-90-5490	GO BOND PRINCIPAL	\$ 195,000	\$ 195,000	\$ 195,000	\$ 200,000
01-90-5491	GO BOND INTEREST	\$ 37,650	\$ 37,650	\$ 37,650	\$ 31,800
20-10-5030	REG. WAGES	\$ 152,609	\$ 152,609	\$ 137,164	\$ 156,000
20-10-5040	FICA	\$ 9,856	\$ 9,856	\$ 8,280	\$ 10,131
20-10-5050	MEDICARE	\$ 2,305	\$ 2,305	\$ 1,937	\$ 2,531
20-10-5070	DUES	\$ 790	\$ 790	\$ 725	\$ 790
20-10-5080	LEGAL NOTICES	\$ 300	\$ 300	\$ 94	\$ 300
20-10-5090-CELL	COMMUNICATIONS	\$ 1,188	\$ 1,188	\$ 1,154	\$ 1,200
20-10-5090-WTRP	COMMUNICATIONS	\$ 2,256	\$ 2,256	\$ 2,086	\$ 2,280
20-10-5091	JULIE LOCATE SUPPLIES	\$ 960	\$ 960	\$ 168	\$ 500
20-10-5100	POSTAGE	\$ 2,700	\$ 2,700	\$ 2,595	\$ 2,880
20-10-5110	PRINTING	\$ 2,900	\$ 2,900	\$ 2,262	\$ 2,900
20-10-5130	MISCELLANEOUS REFUND	\$ -	\$ -	\$ -	\$ -
20-10-5141	GROUP HEALTH INSURANCE	\$ 33,885	\$ 45,000	\$ 41,130	\$ 55,000
20-10-5180	SMALL TOOLS AND EQUIPMENT	\$ 13,500	\$ 13,500	\$ 10,859	\$ 8,500
20-10-5190	RENTAL-EQUIPMENT	\$ 2,500	\$ 2,500	\$ 1,518	\$ 2,500
20-10-5200	OFFICE SUPPLIES	\$ 1,300	\$ 1,300	\$ 1,005	\$ 1,500
20-10-5213	OUTSIDE SERVICES	\$ 10,000	\$ 10,000	\$ 6,912	\$ 28,000
20-10-5230	LEGAL EXPENSE	\$ 1,000	\$ 1,000	\$ 975	\$ 1,000
20-10-5262	LAB SUPPLIES	\$ 2,000	\$ 2,000	\$ 1,930	\$ 2,000
20-10-5270	BANK FEES	\$ 175	\$ 175	\$ 181	\$ 175
20-10-5281	CHEMICALS	\$ 29,810	\$ 29,810	\$ 22,462	\$ 30,100
20-10-5290	LABORATORY EQUIPMENT	\$ 2,500	\$ 2,500	\$ 159	\$ 2,500
20-10-5301	MAINT SUPPLIES-JANTORIAL	\$ 250	\$ 250	\$ 94	\$ 250
20-10-5310	INSURANCE LIABILITY	\$ 2,780	\$ 2,780	\$ 2,415	\$ 2,778
20-10-5320	INSURANCE VEHICLES & EQUIP.	\$ 546	\$ 546	\$ 319	\$ 367
20-10-5330	INSURANCE PROPERTY	\$ 10,426	\$ 10,426	\$ 9,116	\$ 10,484
20-10-5340	WORKER'S COMP INSURANCE	\$ 5,910	\$ 5,910	\$ 5,143	\$ 6,797
20-10-5360	ENGINEERING SERVICES	\$ 15,000	\$ 15,000	\$ 11,582	\$ 15,000
20-10-5370	GAS & OIL	\$ 3,050	\$ 3,050	\$ 3,088	\$ 3,500
20-10-5381	MAINTENANCE PARTS & MATERIALS	\$ 30,000	\$ 30,000	\$ 30,132	\$ 33,000
20-10-5390	MAINTENANCE VEHICLES	\$ 3,000	\$ 3,000	\$ 928	\$ 3,000
20-10-5410	MAINTENANCE BUILDING	\$ 89,500	\$ 29,500	\$ 18,316	\$ 197,500
20-10-5431	HYDRANT MAINTENANCE	\$ 8,000	\$ 8,000	\$ 1,902	\$ 8,000
20-10-5450	CONTRACTUAL SERVICES	\$ 43,072	\$ 49,310	\$ 34,519	\$ 26,218
20-10-5470	UNIFORMS	\$ 1,000	\$ 1,000	\$ 575	\$ 1,000
20-10-5480	CAPITAL EQUIPMENT	\$ 15,612	\$ 15,612	\$ 15,264	\$ 441,000
20-10-5510	WATER METERS	\$ 95,175	\$ 95,175	\$ 92,998	\$ 36,462
20-10-5520	LABORATORY TESTING	\$ 12,650	\$ 12,650	\$ 4,381	\$ 13,900
20-10-5580	TRAINING EXPENSE	\$ 3,500	\$ 3,500	\$ 1,151	\$ 3,500
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	\$ 25,000	\$ 25,000	\$ 19,474	\$ 25,000
20-10-5620	IMRF	\$ 18,185	\$ 18,185	\$ 16,001	\$ 17,222
20-10-5652	BRINE HAULING EXPENSES	\$ 50,000	\$ 50,000	\$ 33,217	\$ 53,000
20-10-5662	IEPA LOAN-PRINCIPAL	\$ 23,915	\$ 23,915	\$ 23,915	\$ 24,380
20-10-5672	IEPA LOAN - INTEREST	\$ 9,076	\$ 9,076	\$ 9,076	\$ 8,612
20-10-5680	OVERTIME	\$ 6,350	\$ 6,350	\$ 5,510	\$ 6,983
20-10-5710-WTRP	GAS	\$ 1,190	\$ 1,190	\$ 1,297	\$ 1,309
20-10-5720-SBWT	ELECTRIC	\$ 3,060	\$ 3,060	\$ 934	\$ 2,500
20-10-5720-TWR3	ELECTRIC	\$ 2,425	\$ 2,425	\$ 1,856	\$ 2,300
20-10-5720-WTRP	ELECTRIC	\$ 97,200	\$ 97,200	\$ 67,618	\$ 90,000
20-10-5960	REIMBURSED EXPENSES	\$ -	\$ -	\$ -	\$ -
20-10-7050	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -
20-20-5030	WAGES	\$ 152,609	\$ 152,609	\$ 129,752	\$ 156,000
20-20-5040	FICA	\$ 9,856	\$ 9,856	\$ 7,723	\$ 10,131

20-20-5050	MEDICARE	\$ 2,305	\$ 2,305	\$ 1,806	\$ 2,531
20-20-5090-BRLS	COMMUNICATIONS	\$ 480	\$ 480	\$ 458	\$ 504
20-20-5090-CELL	COMMUNICATIONS	\$ 1,188	\$ 1,188	\$ 1,154	\$ 1,200
20-20-5090-STLS	COMMUNICATIONS	\$ 720	\$ 720	\$ 665	\$ 732
20-20-5090-TTLS	COMMUNICATIONS	\$ 540	\$ 540	\$ 479	\$ 552
20-20-5090-WWRP	COMMUNICATIONS	\$ 1,920	\$ 1,920	\$ 1,679	\$ 1,860
20-20-5091	JULIE LOCATE SUPPLIES	\$ 960	\$ 960	\$ 168	\$ 500
20-20-5100	POSTAGE	\$ 2,700	\$ 2,700	\$ 2,570	\$ 2,880
20-20-5110	PRINTING	\$ 2,900	\$ 2,900	\$ 2,261	\$ 2,900
20-20-5130	MISCELLANEOUS REFUND	\$ -	\$ -	\$ -	\$ -
20-20-5141	GROUP HEALTH INSURANCE	\$ 33,885	\$ 21,000	\$ 18,095	\$ 25,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	\$ 13,000	\$ 13,000	\$ 11,142	\$ 20,000
20-20-5190	RENTAL-EQUIPMENT	\$ 2,500	\$ 2,500	\$ 233	\$ 2,500
20-20-5200	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 908	\$ 1,500
20-20-5213	OUTSIDE SERVICES	\$ 10,000	\$ 10,000	\$ 8,771	\$ 31,500
20-20-5222	SLUDGE HAULING	\$ 32,000	\$ 32,000	\$ 30,000	\$ 35,000
20-20-5251	NPDES PERMITS	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
20-20-5262	LAB SUPPLIES	\$ 2,000	\$ 2,000	\$ 1,452	\$ 2,000
20-20-5281	CHEMICALS	\$ 45,000	\$ 60,000	\$ 53,310	\$ 60,000
20-20-5290	LABORATORY EQUIPMENT	\$ 2,000	\$ 2,000	\$ 1,326	\$ 5,500
20-20-5301	MAINT SUPPLIES-JANITORIAL	\$ 250	\$ 250	\$ 143	\$ 250
20-20-5310	INSURANCE LIABILITY	\$ 2,940	\$ 2,940	\$ 2,555	\$ 2,939
20-20-5320	INSURANCE VEHICLES & EQUIP.	\$ 545	\$ 545	\$ 319	\$ 367
20-20-5330	INSURANCE PROPERTY	\$ 12,560	\$ 12,560	\$ 10,970	\$ 12,616
20-20-5340	WORKER'S COMP INSURANCE	\$ 3,090	\$ 3,090	\$ 2,240	\$ 3,554
20-20-5360	ENGINEERING SERVICES	\$ 10,000	\$ 10,000	\$ 7,327	\$ 86,700
20-20-5370	GAS & OIL	\$ 3,500	\$ 3,500	\$ 2,967	\$ 3,800
20-20-5381	MAINTENANCE PARTS & MATERIALS	\$ 15,000	\$ 15,000	\$ 8,980	\$ 33,000
20-20-5390	MAINTENANCE VEHICLES	\$ 2,000	\$ 2,000	\$ 1,065	\$ 2,000
20-20-5410	MAINTENANCE BUILDING	\$ 30,500	\$ 30,500	\$ 20,592	\$ 4,500
20-20-5450	CONTRACTUAL SERVICES	\$ 15,097	\$ 21,310	\$ 17,360	\$ 17,315
20-20-5470	UNIFORMS	\$ 1,000	\$ 1,000	\$ 575	\$ 1,000
20-20-5480	CAPITAL EQUIPMENT	\$ 15,612	\$ 15,612	\$ 15,264	\$ -
20-20-5520	LABORATORY TESTING	\$ 40,700	\$ 40,700	\$ 29,639	\$ 40,700
20-20-5580	TRAINING EXPENSE	\$ 3,000	\$ 3,000	\$ 2,106	\$ 2,500
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	\$ 15,000	\$ 15,000	\$ 14,522	\$ 15,000
20-20-5620	IMRF	\$ 18,185	\$ 18,185	\$ 14,898	\$ 17,222
20-20-5660	COLLECTION SYS. PUMP MAINT.	\$ 10,150	\$ 10,150	\$ 10,101	\$ 30,150
20-20-5680	OVERTIME	\$ 6,350	\$ 6,350	\$ 3,392	\$ 6,983
20-20-5710-MDLS	GAS	\$ 1,200	\$ 1,200	\$ 954	\$ 1,200
20-20-5710-STLS	GAS	\$ 1,320	\$ 1,320	\$ 968	\$ 1,320
20-20-5710-VALS	GAS	\$ 480	\$ 480	\$ 262	\$ 480
20-20-5710-WWTP	GAS	\$ 2,040	\$ 2,040	\$ 1,026	\$ 1,800
20-20-5720-BRLS	ELECTRIC	\$ 2,460	\$ 2,460	\$ 1,590	\$ 2,100
20-20-5720-GFLS	ELECTRIC	\$ 1,140	\$ 1,140	\$ 1,103	\$ 1,200
20-20-5720-MDLS	ELECTRIC	\$ 2,520	\$ 2,520	\$ 1,933	\$ 2,520
20-20-5720-STLS	ELECTRIC	\$ 2,400	\$ 2,400	\$ 1,290	\$ 1,800
20-20-5720-VALS	ELECTRIC	\$ 2,340	\$ 2,340	\$ 1,442	\$ 2,100
20-20-5720-WWTP	ELECTRIC	\$ 120,000	\$ 120,000	\$ 75,869	\$ 108,000
20-20-5960	REIMBURSED EXPENSES	\$ -	\$ -	\$ -	\$ -
20-20-7050	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>		<b>\$ 5,701,916</b>	<b>\$ 5,820,747</b>	<b>\$ 4,713,428</b>	<b>\$ 6,505,983</b>
<b>Total Appropriations:</b>		<b>\$ 5,701,916</b>	<b>\$ 5,820,747</b>	<b>\$ 4,713,428</b>	<b>\$ 6,505,983</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$ 482,858</b>	<b>\$ 749,131</b>	<b>\$ 1,116,054</b>	<b>\$ 965,542</b>