

FY 2025 Budget Revenues vs. Expenses

Fund Name and Number	Budgeted Revenues	Budgeted Expenses	Difference
GENERAL FUND - Fund 05	14,977,220	14,832,156	145,064
ARPA - Fund 10	820,000	820,000	-
I.M.R.F. - Fund 11	75,000	145,000	(70,000)
FICA - Fund 12	325,000	275,000	50,000
MOTOR FUEL TAX - Fund 13	809,500	1,791,569	(982,069)
STREET IMPROVEMENT D/S - Fund 14	198,000	351,000	(153,000)
STREET CAPITAL IMPROVEMENTS - Fund 16	-	500	(500)
G O BOND FUND - Fund 28	5,514,772	5,334,034	180,738
CICERO AVE TIF -Fund 30	820,000	1,166,100	(346,100)
DOWNTOWN TIF - Fund 31	314,100	313,500	600
CAPITAL PROJECTS - Fund 32	1,065,000	3,005,100	(1,940,100)
WATER FUND - Fund 41	3,420,000	5,429,370	(2,009,370)
WATER DEBT SERVICE - Fund 42	594,000	603,500	(9,500)
WATER CAPITAL IMPROVEMENTS - Fund 43	1,469,050	2,500,000	(1,030,950)
SEWER FUND - Fund 46	749,500	1,152,673	(403,173)
PARKING LOT (WEST) - Fund 47	21,000	11,300	9,700
PARKING LOT (METRA) - Fund 49	60,300	121,000	(60,700)
POLICE PENSION - Fund 51	1,991,539	1,557,200	434,339
FIRE PENSION - Fund 52	1,791,815	1,193,600	598,215
TOTAL	35,015,796	40,602,602	(5,731,870)

**Village of Midlothian
Revenue Summary**

Fund Name and Number	2022 Actual	2023 Actual	2024 Budget	2025 Budget
GENERAL FUND - Fund 05				
Taxes	6,303,036	5,773,022	6,899,776	7,162,970
Licenses and Fees	951,439	853,613	868,310	805,850
Fines and Forfeitures	708,860	553,131	532,400	510,800
Charges for Service	1,976,121	1,501,760	1,813,600	2,128,600
Interest	8,634	155,289	65,000	180,000
Rental Revenue	12,129	14,896	13,000	15,000
Reimbursements	250,002	1,085,104	429,000	289,000
Other Revenues	1,964,864	3,376,915	3,429,300	3,885,000
Total General Fund	12,175,086	13,313,729	14,050,386	14,977,220
ARPA - Fund 10	-	-	-	820,000
I.M.R.F. - Fund 11	325,350	287,208	412,000	75,000
FICA - Fund 12	220,740	187,388	251,000	325,000
MOTOR FUEL TAX - Fund 13	915,427	668,541	903,300	809,500
STREET IMPROVE D/S - Fund 14	199,306	160,426	198,000	198,000
G.O. BOND FUND - FUND 28	4,990,366	4,384,645	5,083,832	5,514,772
CICERO AVE TIF -Fund 30	888,354	505,633	720,000	820,000
DOWNTOWN TIF - Fund 31	-	605,167	502,600	314,100
CAPITAL PROJECTS - Fund 32	29,222	77,434	1,030,000	1,065,000
WATER FUND - Fund 41	3,104,949	3,000,971	3,517,000	3,420,000
WATER DEBT SERVICE - Fund 42	591,939	553,727	594,000	594,000
WATER CAPITAL - Fund 43	6,576	20,954	12,050	1,469,050
SEWER FUND - Fund 46	512,389	470,769	707,500	749,500
PARKING LOT (WEST) - Fund 47	21,834	19,589	21,000	21,000
PARKING LOT (METRA) - Fund 49	36,930	52,973	49,600	60,300
POLICE PENSION - Fund 51	525,305	(327,691)	1,806,000	1,991,539
FIRE PENSION - Fund 52	739,783	(49,041)	1,740,700	1,791,815
TOTAL REVENUE	25,283,557	23,932,421	31,598,968	35,015,796

Expenditure Summary

Fund Name and Number	2022 Actual	2023 Actual	2024 Budget	2025 Budget
GENERAL FUND - Fund 05				
Dept. 110 - Administration	329,147	1,509,385	1,419,487	1,349,183
Dept. 111 - Front Office	-	97,266	181,290	163,844
Dept. 120 - Elections	-	-	-	-
Dept. 130 - Commissions	5,561	11,408	21,255	25,100
Dept. 210/211 - Police	4,141,873	4,279,165	4,947,332	5,533,795
Dept. 212/213 - Seized Funds	2,276	60,004	25,000	25,000
Dept. 214 - Dispatch Svcs.	-	-	-	25,000
Dept. 220/221 - Fire	2,780,683	2,945,649	3,184,171	3,464,853
Dept. 230 - Gun Range	2,193	-	4,500	-
Dept. 310 - Streets	1,261,891	1,356,427	1,986,946	1,791,618
Dept. 410 - Garbage	1,190,601	1,022,571	1,304,000	1,342,500
Dept. 510 - Health & Welfare	27,293	1,600	5,000	28,080
Dept. 550 - Historical Society	14,301	20,929	23,000	17,000
Dept. 610 - Raday Lodge	15,653	14,805	6,300	-
Dept. 620 - Village Building	157,160	155,155	143,700	414,500
Dept. 630 - Building & Zoning	394,178	377,580	648,970	651,684
TOTAL GENERAL FUND	10,322,809	11,851,944	13,900,950	14,832,156
ARPA - Fund 10	-	-	-	820,000
I.M.R.F. - Fund 11	302,045	284,520	310,000	145,000
SOCIAL SECURITY - FUND 12	241,708	226,508	246,000	275,000
MOTOR FUEL TAX - Fund 13	1,027,151	1,119,332	1,235,000	1,791,569
STREET IMPROVEMENT D/S - Fund 14	-	-	351,000	351,000
STREET CAPITAL IMPROVEMENTS - Fund 15	-	-	500	500
G O BOND FUND - Fund 28	3,701,397	4,530,207	4,955,744	5,334,034
CICERO AVE TIF -Fund 30	-	284,373	1,016,100	1,166,100
DOWNTOWN TIF - Fund 31	-	1,316	13,500	313,500
CAPITAL PROJECTS - Fund 32	310,411	5,524,797	3,005,100	3,005,100
WATER FUND - Fund 41	3,044,815	2,284,811	3,580,921	5,429,370
WATER DEBT SERVICE - Fund 42	160,148	-	575,500	603,500
WATER CAPITAL IMPROVEMENTS - Fund 43	-	1,223,387	1,520,000	2,500,000

SEWER FUND - Fund 46	664,419	441,540	1,243,020	1,152,673
PARKING LOT (WEST) - Fund 47	43,614	95,594	25,100	11,300
PARKING LOT (METRA) - Fund 49	87,486	78,316	125,500	121,000
POLICE PENSION - Fund 51	1,519,797	936,791	1,303,145	1,557,200
FIRE PENSION - Fund 52	1,068,968	690,047	729,245	1,193,600
TOTAL EXPENSES	22,494,768	29,573,485	34,136,324	40,602,602

2024-2025 BUDGET

G/L Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Budget
GENERAL FUND					
REVENUE					
TAXES					
05-000-4001	PROPERTY TAX	2,524,893	2,056,850	2,923,776	3,211,920
05-000-4004	R & B PROPERTY TAX	59,007	36,530	52,000	48,000
05-000-4101	SALES TAX	-	-	-	-
05-000-4102	LOCAL USE TAX	-	-	-	-
05-000-4103	AUTO RENTAL TAX	-	376	-	50
05-000-4104	FOREIGN FIRE INSURANCE TAX	-	-	-	-
05-000-4105	REPLACEMENT TAX	41,565	35,611	28,000	23,000
05-000-4107	STATE INCOME TAX	2,102,800	2,113,669	2,250,000	2,370,000
05-000-4108	MUNCIPAL GAS	-	-	-	-
05-000-4109	UTILITY TAX	770,975	755,461	790,000	645,000
05-000-4110	PEG FEES	9,212	2,051	7,000	3,000
05-000-4111	ADMINISTRATIVE FEES	-	-	-	-
05-000-4112	LOAN PROCEEDS	-	-	-	-
05-000-4113	CABLE FRANCHISE LICENSE	194,379	179,227	215,000	200,000
05-000-4114	FRANCHISE & PEG FEES	-	-	-	-
05-000-4115	VIDEO GAMING TAX	577,359	570,748	610,000	641,000
05-000-4120	CANNIBIS TAX	22,847	22,500	24,000	21,000
Total Taxes		6,303,036	5,773,022	6,899,776	7,162,970

05-000-4201	VEHICLE LICENSES	213,065	167,637	202,000	165,000
05-000-4202	LIQUOR LICENSES	9,000	58,300	59,000	55,000
05-000-4203	BUSINESS LICENSES	353,064	297,131	310,000	280,000
05-000-4204	VENDING LICENSES	-	-	-	-
05-000-4205	GARAGE SALE LICENSES	194	180	110	150
05-000-4207	PET LICENSES	2,649	2,043	2,100	2,100
05-000-4208	CELL TOWER FEES	18,704	19,358	20,000	20,000
05-000-4211	BUILDING PERMITS	136,823	100,783	98,000	125,000
05-000-4212	ENGINEERING FEES/PEMITS	-	-	-	-
05-000-4213	RENTAL LICENSING	44,000	66,850	28,000	28,000
05-000-4214	CRIME FREE HOUSING	21,010	8,560	17,000	15,000
05-000-4215	HEALTH INSPECTION	6,350	8,650	6,000	7,500
05-000-4216	VACANT PROPERTY REGISTRATIO	37,546	39,366	38,000	23,000
05-000-4217	OUTDOOR MNTC. FEES	8,806	18,697	11,000	5,000
05-000-4218	ZONING FEES	5,100	1,500	1,000	7,000
05-000-4219	SOLICIT PERMIT	50	340	100	100

05-000-4220	BUILDING INSPECTIONS		84,535	56,361	60,000	55,000
05-000-4221	BUILDING PLAN REVIEW		10,544	7,857	6,000	8,000
05-000-4225	TRANSFER STAMP ADMIN FEE		-	-	8,000	8,000
05-000-NEW	NOTARY FEE		-	-	2,000	2,000
05-000-4305	ESDA CONTRIBUTIONS		-	-	-	-
Total Licenses and Fees			951,439	853,613	868,310	805,850

FINES & FORFEITS

05-000-4401	PARKING TICKETS		272,005	232,537	260,000	260,000
05-000-4402	MOVES TICKETS		77,287	43,724	49,000	-
05-000-4402.1	MOVES TICKETS BLDG		-	-	-	19,000
05-000-4402.2	MOVES TICKETS POLICE		-	-	-	15,000
05-000-4403	COURT FINES		59,655	38,060	52,000	43,000
05-000-4404	POLICE REPORTS		580	610	600	1,000
05-000-4407	WARRANT FEES		5,005	635	2,000	1,000
05-000-4408	DUI FINES		-	-	-	-
05-000-4409	FED FORFEITED FUNDS		92,454	95,392	20,000	20,000
05-000-4410	B TICKETS		-	-	-	-
05-000-4411	TOW RELEASE		-	-	-	-
05-000-4412	TOW RELEASE/LOCKOUT		184,460	130,050	135,000	140,000
05-000-4413	POLICE MISC REVENUES		2,374	803	1,200	1,200
05-000-4416	PULL TABS AND CHARITABLE GA		-	-	-	-
05-000-4420	FIRE MISC. REVENUES		33,066	11,370	12,000	10,000
05-000-4421	FIRE PLAN REVIEW		(18,096)	-	500	500
05-000-4422	FIRE DEPT. FINES		70	-	100	100
05-000-4423	EMS/CPR TRAINING		-	-	-	-
05-000-4424	FIRE INSPECTIONS		-	(50)	-	-
Total Fines and Forfeits			708,860	553,131	532,400	510,800

CHARGES FOR SERVICES

05-000-4505	AMBULANCE SERVICE REVENUE		768,463	329,360	350,000	-
05-000-4505.1	AMBULANCE SERVICE REVENUE		768,463	329,360	350,000	365,000
05-000-4505.2	AM SVC REV - GEMT		-	-	200,000	450,000
05-000-4506	RECYCLING REVENUE		-	3,095	2,000	2,000
05-000-4507	AMBULANCE COLLECTIONS		-	570	100	100
05-000-4508	AMBULANCE & FIRE REPORTS		1,017	-	500	500
05-000-4509	FIRE AND RECOVERY FEES		13,101	17,669	12,000	13,000
05-000-4514	PENALTIES		17,300	24,392	19,000	23,000
05-000-4521	GARBAGE SALES		1,176,240	1,126,675	1,230,000	1,275,000
Total Charges for Service			1,976,121	1,501,760	1,813,600	2,128,600

INTEREST

05-000-4601	INTEREST INCOME		8,634	155,289	65,000	180,000
Total Interest Income			8,634	155,289	65,000	180,000

RENTAL REVENUE

05-000-4701	LODGE RENTAL INCOME		-	-	-	-
05-000-4702	LODGE SENIOR LUNCHEONS		-	-	-	-
05-000-4703	RENTAL INCOME		12,129	14,896	13,000	15,000
05-000-4709	GUN RANGE RENTAL		-	-	-	-
Total Rental			12,129	14,896	13,000	15,000

REIMBURSEMENTS

05-000-4801	REIMBURSED INSURANCE		192,552	98,133	100,000	105,000
05-000-4807	COVID-19 / ARPA		18,357	976,135	-	-
05-000-4808	PROPERTY DAM. REIMBURSEME		9,226	2,127	4,000	4,000
05-000-4809	DOJ OVERTIME REIMBURSEMEN		29,868	8,708	25,000	10,000
05-000-4810	POLICE GRANT REIMBURSEMEN		-	-	15,000	5,000
05-000-4811	IMAGE GRANT O.T. REIMB		-	-	85,000	65,000
05-000-4812	COPS FAST GRANT		-	-	200,000	100,000
Total Reimbursements			250,002	1,085,104	429,000	289,000

OTHER REVENUES

05-000-4901	MISC.		25,818	45,470	25,000	25,000
05-000-4902	GRANT REIMBURSEMENT		317,404	73,956	100,000	65,000
05-000-4902	GRANT REIMB - DIST RELIEF		-	-	-	-
05-000-4902	GRANT REIMB - DCEO		-	-	-	112,500
05-000-4903	PROCEEDS FROM SALE OF PRO		-	-	-	-
05-000-4904	LEASE PROCEEDS		-	-	-	-
05-000-4905	GRANT REIMBURSEMENT FEMA		-	-	-	-
05-000-4906	NSF REVENUE		-	20	100	100
05-000-4907	UNDER/OVER		-	-	100	100
05-000-4908	MASKS FOR MIDLOTHIAN		(207)	-	-	-
05-000-4909	SPECIAL EVENTS		-	1,499	1,500	1,500
05-000-4911	TRANSFER IN (FUND 11)		-	-	-	-
05-000-4912	TRANSFER IN (FUND 12)		-	-	-	-
05-000-4916	POLICE ASSOCIATION		-	-	-	-
05-000-4917	FIRE ASSOCIATION		-	-	-	-
05-000-4928	TRANSFER IN (FUND 28)		1,620,000	3,250,000	3,300,000	3,676,000
05-000-4932	TRANSFER IN (FUND 32)		-	-	-	-
05-000-4943	TRANSFER IN (FUND 42)		-	-	-	-
05-000-4949	TRANSFER IN (FUND 49)		-	-	-	-
05-000-4950	BOND PROCEEDS		-	-	-	-
05-000-4951	ESDA REIMBURSEMENTS		-	-	-	-
05-000-4952	GAZEBO DONATIONS		-	-	-	-
05-000-4953	VILLAGE GREEN EVENTS DONAT		-	-	-	-
05-000-4954	BEAUTIFICATION REVENUE		1,500	2,620	2,100	2,100
05-000-4955	HOME TOWN HEROES		350	3,350	-	2,200
05-000-4956.2	COMMUNITY POLICING-OTHER		-	-	500	500
Total Other Revenues			1,964,864	3,376,915	3,429,300	3,885,000

Total General Fund Revenue	12,175,086	13,313,729	14,050,386	14,977,220
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EXPENDITURES

ADMINISTRATIVE

SALARIES-EMPLOYEES

05-110-6001	VILLAGE PRESIDENT WAGES	23,250	22,819	23,250	23,250
05-110-6002	VILLAGE TRUSTEE WAGES	35,500	36,046	36,000	36,000
05-110-6003	VILLAGE CLERK WAGES	15,750	15,497	15,750	15,750
05-110-6004	TREASURER'S WAGES	97,692	90,228	100,678	103,699
05-110-6005	CLERICAL WAGES	134,308	27,072	-	-
05-110-6006	FINANCE DIRECTOR	-	33,375	108,150	111,395
05-110-6008	DEPUTY CLERK	52,908	52,940	59,073	71,727
05-110-6025	SPECIAL PROJECTS COORDINATOR	532	290	-	-
05-110-6007	VILLAGE ATTORNEY	-	-	-	-
05-110-6029	RECORDING SECRETARY	-	-	-	-
05-110-6103	UIC EXPENSE	25,374	23,564	25,000	26,000
05-110-6105	HEALTH INS EMPLOYEE	177,287	130,767	32,700	38,912
05-110-6105	HEALTH INS RETIREE	-	-	41,200	45,650
05-110-6109	PAYROLL PROCESSING	14,831	20,208	20,000	25,000
Total Salaries - Employees		577,432	452,807	461,801	497,383

PROFESSIONAL SERVICES

05-110-6202	AUDITING	3,678	21,653	40,000	32,000
05-110-6206	LEGAL FEES	197,673	165,693	175,000	155,000
05-110-6208	COMPUTER CONSULTANT	10,327	11,286	10,400	15,000
05-110-6211	OTHER CONSULTANT FEES	43,188	72,930	15,000	10,000
05-110-NEW	GRANT WRITER	-	-	28,000	28,000
05-110-6215	OTHER PROFESSIONAL SERVICE	58,900	58,706	50,000	40,000
05-110-6220	EXTERNAL AUDITING	-	-	-	-
05-110-6230	RISK INSURANCE	92,780	122,083	68,986	95,500
Total Professional Services		406,546	452,351	387,386	375,500

GENERAL SUPPLIES

05-110-6301	OFFICE SUPPLIES	3,487	3,319	4,000	4,000
05-110-6303	POSTAGE	5,333	8,298	1,800	1,400
05-110-6305	UNIFORMS	219	-	1,000	500
05-110-6308	DUES & EXPENSES	24,653	23,454	29,000	29,000
05-110-6309	BANK FEES	25	-	1,000	500
05-110-6310	CONVENTION	-	-	1,000	1,000
05-110-6320	NEWSLETTER EXPENSE	340	-	10,000	1,000
05-110-6322	FALL FEST/HOLIDAY	337	298	1,000	1,000
05-110-6324	PUBLIC RELATIONS MISC.	15,548	8,669	9,000	13,000
05-110-6325	VILLAGEGREEN EVENT EXPENSE	-	-	1,000	1,000

05-110-6326	VILLAGE PARADE		140	818	300	500
05-110-6327	PUBLIC FUNCTION		-	56	500	500
05-110-6328	MEETINGS		-	-	500	500
05-110-6344	TECHNOLOGY EXPENSES		-	-	30,000	30,000
05-110-6356	LEGAL PUBLICATIONS		4,440	5,931	4,500	4,500
05-110-6357	VEHICLE STICKERS		29,963	16,138	Dept. 111	Dept. 111
05-110-6359	TRAINING EXPENSE		-	4,953	3,000	3,000
05-110-6372	TELEPHONE		4,819	3,170	2,400	2,400
05-110-6372.1	CELL PHONE STIPEND		-	-	300	-
05-110-6375	INTERNET		4,677	4,878	4,000	4,000
Total General Supplies			93,980	79,983	104,300	97,800

MAINTENANCE SERVICES

05-110-6402	OFFICE EQUIP. MNTC.		19,166	20,579	21,000	18,000
05-110-6504	EMPLOYER CONTRIBUTION		-	-	-	-
05-110-6505	EMPLOYER CONTRIBUTION EXP		-	-	-	-
05-110-6600	WAGES		-	-	-	-
Total Maintenance Services			19,166	20,579	21,000	18,000

CAPITAL OUTLAY

05-110-6801	OFFICE EQUIPMENT PURCHASE		2,712	6,047	6,000	5,000
05-110-6802	OFFICE REMODEL		-	-	5,000	5,000
05-110-6804	COMPUTER SOFTWARE				100,000	76,000
05-110-6804	COMPUTER PURCHASE		14,827	1,571	3,000	4,000
Total Capital Outlay			17,538	7,618	114,000	90,000

OTHER EXPENDITURES

05-110-6901	MISCELLANEOUS EXPENSE		623	504	1,000	500
05-110-6902	LEASE PURCHASE PRINCIPAL		-	-	-	-
05-110-6903	LEASE PURCHASE INTEREST		-	-	-	-
05-110-6909	SALES TAX INCENTIVES		87,276	355,765	330,000	150,000
05-110-6911	KEEP AMERICA BEAUTIFUL		100	-	-	-
05-110-6910	REAL ESTATE TAX REBATE		-	-	-	-
05-110-7005	TRANS IN/OUT		(873,516)	139,778	-	120,000
05-110-7015	TRANS IN/OUT (FUND 15)		-	-	-	-
05-110-7051	TRANS IN/OUT (FUND 51)		-	-	-	-
05-110-7052	TRANS IN/OUT (FUND 52)		-	-	-	-
Other Expenditures			(785,517)	496,047	331,000	270,500

TOTAL DEPARTMENT 110 **329,147** **1,509,385** **1,419,487** **1,349,183**

FRONT OFFICE/WATER ADMINISTRATION

SALARIES-EMPLOYEES

05-111-6005	STAFF WAGES		-	64,938	81,094	74,771
05-111-6034	OVERTIME		-	-	2,500	2,000

05-111-6105	HEALTH INSURANCE EMPLOYEE	-	20,154	39,500	28,073
Total Salaries - Employees		-	85,092	123,094	104,844

PROFESSIONAL SERVICES

05-111-6202	AUDITING	-	-	5,000	3,000
05-111-6208	COMPUTER CONSULTANT	-	2,313	3,200	4,000
05-111-6230	RISK INSURANCE	-	-	16,546	26,100
Total Professional Services		-	2,313	24,746	33,100

GENERAL SUPPLIES

05-111-6301	OFFICE SUPPLIES	-	317	1,200	1,000
05-111-6302	OPERATING SUPPLIES	-	-	3,000	3,000
05-111-6303	POSTAGE	-	-	7,500	1,500
05-111-6305	UNIFORMS	-	289	450	-
05-111-6309	BANK FEES	-	-	100	100
05-111-6357	VEHICLE STICKERS	-	4,764	5,000	4,400
05-111-6359	TRAINING EXPENSE	-	-	3,000	3,000
05-111-6372	TELEPHONE	-	188	2,400	2,400
05-111-6372.1	CELL PHONE STIPEND	-	-	300	-
05-111-6375	INTERNET	-	385	500	500
Total General Supplies		-	5,943	23,450	15,900

MAINTENANCE SERVICES

05-111-6402	OFFICE EQUIP. MNTC.	-	3,560	5,000	7,000
Total Maintenance Services		-	3,560	5,000	7,000

CAPITAL OUTLAY

05-111-6801	OFFICE EQUIPMENT PURCHASE	-	-	3,000	1,000
05-111-6804	COMPUTER PURCHASE	-	359	2,000	2,000
Total Capital Outlay		-	359	5,000	3,000

TOTAL DEPARTMENT 111 - **97,266** **181,290** **163,844**

ELECTIONS

05-120-6359	ELECTION OPERATING EXP	-	-	-	-
05-120-6901	MISCELLANEOUS	-	-	-	-
Total Elections		-	-	-	-

TOTAL DEPARTMENT 120 - - - -

COMMISSIONS

05-130-6331	ZONING COMMISSION	-	-	-	-
05-130-6332	FIRE & POLICE COMMISSION	2,725	4,136	4,000	7,000
05-130-6333	BEAUTIFICATION COMMITTEE	2,340	2,897	2,160	2,300
05-130-6334	SAFETY COMMITTEE	-	-	-	300
05-130-6335	PLANNING COMMISSION	-	-	-	-

05-130-6336	WELLNESS COMMITTEE		-	-	2,500	2,500
05-130-6337	E.M.A.		-	-	1,000	1,000
05-130-6338	VETERANS COMMITTEE		-	-	-	-
05-130-6339	COMMUNITY SERVICE COMMITTEE		-	-	-	-
05-130-6340	COMMUNITY POLICING		496	2,165	2,595	3,000
05-130-6344	TECHNOLOGY COMMITTEE		-	417	-	-
05-130-6345	EVENT COMMITTEE		-	1,793	4,000	4,000
05-130-6366	ECONOMIC DEVELOPMENT		-	-	4,000	4,000
05-130-6367	ENVIRONMENTAL CONSULTING		-	-	-	-
05-130-6468	RTAP		-	-	-	-
05-130-6901	MISCELLANEOUS		-	-	1,000	1,000
Total Commissions			5,561	11,408	21,255	25,100

SALARIES-EMPLOYEES

INSURANCE BENEFITS

PROFESSIONAL SERVICES

05-210-6202	AUDITING		-	3,000	4,500	1,000
05-210-6206	LEGAL SERVICES		830	6,500	10,000	10,000
05-210-6207	UNION EXPENSE		-	-	-	-
05-210-6208	COMPUTER CONSULTANT		9,442	16,648	25,000	35,000
05-210-6209	PROSECUTERS SERVICES		7,200	7,650	9,000	9,000
05-210-6210	DISPATCH SERVICES		-	-	-	-
05-210-6230	RISK INSURANCE		216,204	244,810	334,965	304,000
Total Professional Services			233,676	278,608	383,465	359,000

GENERAL POLICE

05-210-6302	OPERATING SUPPLIES		13,448	12,160	14,000	20,000
05-210-6303	POSTAGE		347	26	1,000	5,000
05-210-6305	UNIFORMS		15,768	32,578	35,000	25,000
05-210-6308	DUES & EXPENSES		3,646	8,487	7,000	14,000
05-210-6310	CONVENTION EXPENSE		-	-	1,500	1,500
05-210-6324	PUBLIC RELATIONS		1,534	2,532	6,000	6,000
05-210-6328	MEETINGS		-	-	1,500	1,500
05-210-6330	TRAVEL		-	1,099	1,000	1,000
05-210-6351	ANIMAL CONTROL		850	4,720	6,000	6,000
05-210-6354	PRISONER EXPENSE		666	3,902	4,000	4,000
05-210-6356	LEGAL PUBLICATIONS		540	847	1,000	1,500
05-210-6359	TRAINING EXPENSE		14,938	22,719	30,000	40,000
05-210-6362	TUITION REIMBURSEMENT		12,591	-	15,000	15,000
05-210-6365	GAS & OIL		67,156	74,714	85,000	85,000
05-210-6371	UTILITIES		-	969	-	-
05-210-6372	TELEPHONE		7,085	9,891	10,000	10,000
05-210-6372.1	CELL PHONE STIPEND		-	-	2,400	2,400
05-210-6375	INTERNET		15,232	16,798	20,000	12,000
05-210-6376	ASSOCIATION EXPENSE		-	-	-	-
05-210-6385	MECHANIC'S WAGES		37,627	36,585	32,000	32,000
Total General Police			191,428	228,027	272,400	281,900

MAINTENANCE SERVICES

05-210-6482	OFFICE EQUIP. MNTC.		10,979	11,277	12,000	12,000
05-210-6484	RADIO MNTC.		4,615	5,708	8,500	8,500
05-210-6485	SQUAD MNTC.		25,312	37,191	40,000	40,000
05-210-6486	SQUAD PROPERTY DAM.		4,820	1,518	5,000	5,000
05-210-6800	CAPITAL OUTLAY		-	-	-	-
05-210-6804	COMPUTER PURCHASES		-	797	4,000	5,000
05-210-6807	CRIME FREE HOUSING EXPENSE		35	378	1,000	1,000
05-210-6808	FORFEITURES		2,970	-	-	-
05-210-6809	DUI PURCHASES		463	267	1,000	1,000
05-210-6821	EQUIP. PURCHASES		6,426	52,669	70,000	100,000

05-210-6821.1	BODY CAMERAS		-	-	-	100,000
05-210-6822	RADIO PURCHASES		40,431	40,161	45,000	45,000
05-210-6823	SQUAD CAR PURCHASE		97,686	196,094	-	104,000
05-210-6845	VACANT HOUSING		-	-	1,000	1,000
05-210-6886	NEW SQUAD CHANGE-OVER		1,075	275	2,000	2,000
Total Maintenance Services			194,812	346,337	189,500	424,500

OTHER EXPENDITURES

05-210-6901	MISCELLANEOUS		756	-	1,500	1,500
05-210-6902	LEASE PURCHASE		-	-	-	-
05-210-6903	LEASE PURCHASE INTEREST		-	-	-	-
05-210-6904	LEASE PURCHASE INTEREST		-	-	-	-
05-210-6968	S SUB EMERG REACT TEAM		1,500	-	2,500	2,500
Total Other Expenditures			2,256	-	4,000	4,000

PARKING/MOVES TICKETS

05-211-6009	PARKING TICKET ADJ.		2,925	-	4,000	4,000
05-211-6010	CLERICAL EMPLOYEES		-	-	-	-
05-211-6011	MOVES TICKET ADJ.		-	-	-	-
05-211-6241	P.T. CONTRACT		7,875	5,006	20,000	20,000
05-211-6242	MOVES COMPLIANCE CONTRAC		11,927	4,843	10,000	10,000
05-211-6302	OPERATING SUPPLIES		1,834	2,078	3,000	1,000
05-211-6303	POSTAGE		1,020	-	1,000	1,000
05-211-6821	EQUIP. PURCHASE		-	-	1,000	1,000
05-211-6901	MISCELLANEOUS		-	-	-	-
Total Parking/Moves Tickets			25,582	11,927	39,000	37,000

Total Police Department	4,141,873	4,279,165	4,947,332	5,533,795
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Seized Funds

<i>FEDERAL SEIZED FUNDS</i>						
05-212-6302	OPERATING SUPPLIES		-	1,978	-	-
05-212-6800	CAPITAL OUTLAY		764	23,906	25,000	25,000
<i>STATE SEIZED FUNDS</i>						
05-213-6302	OPERATING SUPPLIES		1,512	34,120	-	-
05-213-6800	CAPITAL OUTLAY		-	-	-	-
Total Seized Funds			2,276	60,004	25,000	25,000

DISPATCH SERVICES

05-214-6210	DISPATCH SERVICES		-	-	-	25,000
Total Dispatch Services			-	-	-	25,000
Total Dispatch Services			-	-	-	25,000

GUN RANGE

05-230-6005	CLERK SALARIES		-		-	-
05-230-6009	CLERK SALARIES		-	-	-	-
05-230-6302	OPERATING SUPPLIES		62			-
05-230-6373	UTILITIES		12		2,500	-
05-230-6389	REPAIRS		2,119		2,000	-
05-230-6901	MISCELLANEOUS		-			-
Total Gun Range			2,193	-	4,500	-

FIRE DEPARTMENT**SALARIES-EMPLOYEES**

05-220-6005	CLERICAL EMPLOYEES		49,520	47,846	53,475	55,616
05-220-6018	DEPUTY FIRE CHIEF'S WAGES		103,328	109,160	113,300	122,753
05-220-6019	CAPTAIN'S WAGES		100,082	97,978	104,030	113,793
05-220-6020	LIEUTENANT'S WAGES		96,441	90,675	96,260	109,378
05-220-6021	FIRE CHIEF WAGES		130,217	126,210	140,830	145,054
05-220-6022	FIREFIGHTER WAGES		1,178,259	1,040,281	1,572,766	1,597,230
05-220-6023	POC WAGES		1,060	80	2,000	-
05-220-6024	PART TIME FIREFIGHTER		97,965	14,879	20,000	10,000
05-220-6027	FIRE PREVENTION OFFICER		20,729	23,180	27,560	27,290
05-220-6034	OVERTIME WAGES		2,460	-	-	-
05-220-6040	DUE TIME BUY-BACK		181,290	196,797	60,000	100,000
Total Salaries - Employees			1,961,350	1,747,087	2,190,221	2,281,114

INSURANCE BENEFITS

05-220-6105	HEALTH INS EMPLOYEE		279,721	289,575	190,300	264,657
05-220-6105	HEALTH INS RETIREE		-	-	122,700	144,232
05-220-6106	MEDICAL FEES		6,881	1,869	10,000	10,000
Total Insurance Benefits			286,602	291,444	323,000	418,889

PROFESSIONAL SERVICES

05-220-6202	AUDITING SERVICES		-	3,000	5,000	1,000
05-220-6206	LEGAL SERVICES		-	7,602	5,000	5,000
05-220-6207	UNION EXPENSE		-	-	5,000	5,000
05-220-6208	COMPUTER CONSULTANT		9,373	7,367	8,500	9,000
05-220-6221	EMS CONTRACT		-	-	-	-
05-220-6230	RISK INSURANCE		181,700	199,377	169,300	191,000
05-220-6235	MABAS ASSESSMENTS		7,100	7,085	12,000	10,000
05-220-6243	HAZMAT SERVICES		-		-	-
Total Professional Services			198,173	224,431	204,800	221,000

GENERAL OPERATIONS

05-220-6301	OFFICE SUPPLIES		589	706	2,000	2,500
05-220-6302	OPERATING SUPPLIES		2,169	3,504	5,000	5,000
05-220-6303	POSTAGE		206	-	1,000	500
05-220-6304	LINEN		-	264	500	500
05-220-6305	UNIFORMS & TURNOUT GEAR		14,440	25,423	24,500	24,700
05-220-6324	PUBLIC RELATIONS		476	388	1,000	15,000
05-220-6341	EMT SUPPLIES		14,861	12,022	18,000	18,000
05-220-6342	EMT TRAINING		187	5,156	5,000	5,000
05-220-6343	FIRE PREVENTION		3,511	2,572	4,000	4,000
05-220-6356	LEGAL PUBLICATIONS		54	201	1,000	500
05-220-6359	TRAINING		4,746	7,976	15,000	15,000
05-220-6362	TUITION REIMBURSEMENT		-	-	15,000	15,000
05-220-6365	GAS & OIL		17,761	20,603	25,000	25,000
05-220-6372	TELEPHONE		5,561	9,127	9,000	10,000
05-220-6375	INTERNET		5,785	2,137	6,500	6,500
05-220-6376	ASSOCIATION EXPENSES		-	-	-	-
05-220-6380	EMERGENCY SIGNAL MNTC.		1,250	-	2,500	2,500
Total General Operations			71,596	90,077	135,000	149,700

MAINTENANCE

05-220-6483	EQUIPMENT MNTC.		55,873	47,624	60,000	60,000
05-220-6484	RADIO MNTC.		769	659	5,000	5,000
05-220-6487	BUILDING MNTC.		25,660	110,545	70,000	75,000
05-220-6495	EQUIPMENT REHAB.		1,796	4,463	10,000	10,000
Total Maintenance			84,098	163,291	145,000	150,000

CAPITAL OUTLAY

05-220-6804	COMPUTER SOFTWARE		14,177	23,255	20,000	24,000
05-220-6820	MAJOR EQUIP. PURCHASE		54,600	287,859	45,000	-
05-220-6821	EQUIPMENT PURCHASE		12,296	30,530	25,000	30,000
05-220-6822	RADIO PURCHASE		1,560	3,262	5,000	96,000
05-220-6823	FEMA GRANT EXPENDITURES		-		-	1,000
05-220-6824	COLLECTION EXPENSE		33,556	22,001	28,000	30,000
05-220-6825	MABAS GRANT EXPENDITURES		-		-	-
Total Capital Outlay			116,189	366,907	123,000	181,000

MISC. EXPENSE

05-220-6901	MISCELLANEOUS		545	283	1,000	1,000
05-220-6902	LEASE PURCHASE - PRINCIPAL		62,129	62,129	62,150	62,150
05-220-6904	LEASE PURCHASE - INTEREST		-	-	-	-
05-220-6821	FIRE EQUIP. PURCHASE		-	-	-	-
Total Miscellaneous Expense			62,675	62,413	63,150	63,150

Total Fire Department	2,780,683	2,945,649	3,184,171	3,464,853
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STREETS**SALARIES-EMPLOYEES**

05-310-6031	SUPT. WAGES		41,566	40,234	44,978	46,330
05-310-6033	ASST SUPT. WAGES		33,961	32,905	36,411	37,505
05-310-6034	OVERTIME		79,745	40,667	45,000	80,000
05-310-6037	LABORERS		459,281	422,903	450,000	402,305
05-310-New	KMB DIRECTOR		-	-	-	-
Total Salaries - Employees			614,553	536,710	576,390	566,140

BENEFITS

05-310-6105	HEALTH INSURANCE		80,819	72,072	85,000	51,787
05-310-6105.1	RETIREE HEALTH INSURANCE					9,741
05-310-6106	MEDICAL FEES		519	874	1,000	1,000
Total Benefits			81,338	72,946	86,000	62,528

PROFESSIONAL SERVICES

05-310-6202	AUDITING	#	-	3,000	5,000	1,000
05-310-6203	ENGINEERING SERVICES		29,871	19,302	30,000	30,000
05-310-6206	LEGAL SERVICES		-	-	-	-
05-310-6208 NEW	COMPUTER CONSULTANT		-	-	4,500	3,000
05-310-6230	RISK INSURANCE		82,503	103,388	59,225	40,000
05-310-6242	J.U.L.I.E.		1,458	1,670	2,500	
Total Professional Services			113,832	127,360	101,225	74,000

GENERAL STREETS

05-310-6301	OFFICE SUPPLIES		294	145	150	300
05-310-6302	OPERATING SUPPLIES		18,292	12,851	20,000	20,000
05-310-6305	UNIFORMS		5,096	3,143	5,100	5,100
05-310-6306	DECORATIONS		7,000	2,936	5,000	5,000
05-310-6307	PRE-SAFETY EQUIPMENT		79	47	200	200
05-310-6328	MEETINGS		104	-	100	100
05-310-6330	TRAVEL		50	-	100	100
05-310-6344	RAIN READY EXPENSES		104	51	260,000	6,000
05-310-6351	ANIMAL CONTROL		-	-	-	-
05-310-6356	LEGAL PUBLICATIONS		540	549	750	800
05-310-6358	VEHICLE MAINTENANCE		31,513	26,621	25,000	40,000
05-310-6359	TRAINING		375	415	1,000	750
05-310-6360	FENCING		1,620	7,504	5,000	5,000
05-310-6365	GAS & OIL		29,477	32,611	25,000	30,000
05-310-6371	STREET LIGHT ELECTRICITY		113,156	95,620	95,000	116,000
05-310-6372	TELEPHONE		1,594	2,631	2,500	2,500
05-310-6372.1	CELL PHONE STIPEND		-	-	600	600
05-310-6375	INTERNET		3,714	4,101	3,000	7,000
05-310-6381	EQUIP. RENTAL		230	-	5,000	7,000
05-310-6391	PROJECT REPAIRS		91,526	93,623	150,000	150,000
Total General Streets			304,765	282,849	603,500	396,450

MAINTENANCE

05-310-6483	EQUIPMENT MNTC.		23,701	52,335	30,000	30,000
05-310-6484	RADIO MNTC.		-	-	500	500
05-310-6486	STREET LIGHT MNTC.		35,226	24,311	37,000	175,000
05-310-6488	STREET MNTC.		17,027	21,348	30,000	30,000
05-310-6497	TRAFFIC SIGNAL MNTC.		12,412	8,728	10,000	10,000
Total Maintenance			88,366	106,721	107,500	245,500

CAPITAL OUTLAY

05-310-6804	COMPUTER PURCHASE		-	709	-	6,000
05-310-6821	EQUIPMENT PURCHASE		18,667	90,416	249,331	178,000
05-310-6822	RADIO PURCHASE		-	-	-	-
05-310-6824	SIDEWALK PROGRAM		25,325	37,101	50,000	50,000
05-310-6825	ADA EXPENSE		-	-	-	-
05-310-6841	STORM WATER MANAGEMENT		5,318	-	7,500	7,500
05-310-6842	FLOOD CONTROL		5,271	98,210	200,000	200,000
05-310-6843	NATALIE CREEK CULVERTS		-	-	-	-
05-310-6862	TREE PURCHASE		-	-	500	500
05-310-6864	SMALL TOOL PURCHASE		4,333	3,406	5,000	5,000
05-310-6900	MISC. EXPENSES		-	-	-	-
05-310-6901	MISCELLANEOUS		125	-	-	-
05-310-6902	LEASE PURCHASE		-	-	-	-
05-310-6903	LEASE PURCHASE INTEREST		-	-	-	-
05-310-6904	LEASE PURCHASE INTEREST		-	-	-	-
05-310-6911	KEEP MIDLOTHIAN BEAUTIFUL		-	-	-	-
Total Capital Outlay			59,038	229,841	512,331	447,000

Total Streets **1,261,891** **1,356,427** **1,986,946** **1,791,618**

GARBAGE

05-410-6204	GARBAGE EXPENSE		1,190,201	1,021,241	1,300,000	1,340,000
05-410-6214	RECYCLING		400	1,330	3,000	1,500
05-410-6901	MISC.		-	-	1,000	1,000
Total Garbage			1,190,601	1,022,571	1,304,000	1,342,500

HEALTH & WELFARE

05-510-6051	HEALTH INSPECTOR WAGES		24,827	1,600	5,000	28,080
05-510-6105	HEALTH INSPECTOR WAGES		-	-	-	-
05-510-6206	LEGAL SERVICES		-	-	-	-
05-510-6208	COMPUTER CONSULTANT		-	-	-	-
05-510-6210	RODENT CONTROL		2,466	-	-	-
05-510-6321	HEALTH FAIR		-	-	-	-
05-510-6372	TELEPHONE		-	-	-	-
05-510-6359	TRAINING		-	-	-	-
05-510-6308	DUES		-	-	-	-
05-510-6901	MISCELLANEOUS		-	-	-	-

Total Health & Welfare		27,293	1,600	5,000	28,080
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HISTORICAL SOCIETY

05-550-6230	RISK INSURANCE	12,994	3,310	18,000	6,000
05-550-6302	OPERATING SUPPLIES	418	2,934	-	2,000
05-550-6373	UTILITIES	738	1,515	-	2,000
05-550-6489	MAINTENANCE/REPAIRS	151	13,170	5,000	7,000
05-550-6901	MISCELLANEOUS	-	-	-	-
Total Historical Society		14,301	20,929	23,000	17,000

RADAY LODGE

05-610-6041	LODGE MANAGER WAGES	-	-	-	-
05-610-6042	JANITORIAL WAGES	-	-	-	-
05-610-6043	RAYDAY RENTAL MUNIC	660	-	-	-
05-610-6230	RISK INSURANCE	13,959	14,075	-	-
05-610-6301	OFFICE SUPPLIES	-	-	-	-
05-610-6302	OPERATING SUPPLIES	-	-	-	-
05-610-6361	LANDSCAPING	-	-	-	-
05-610-6373	UTILITIES	1,034	730	1,300	-
05-610-6402	SECURITY	-	-	-	-
05-610-6499	SENIOR LUNCHESES	-	-	-	-
05-610-6501	REFUNDS	-	-	-	-
05-610-6489	MAINTENANCE/REPAIRS	-	-	5,000	-
05-610-6901	MISCELLANEOUS	-	-	-	-
Total Raday Lodge		15,653	14,805	6,300	-

VILLAGE BUILDINGS

05-620-6036	MNTC. WAGES	-	-	-	-
05-620-6043	RAYDAY RENTAL - MUNICIPAL	-	-	-	-
05-620-6105	RISK INSURANCE	-	-	-	-
05-620-6205	JANITORIAL SERVICES	30,072	22,599	35,000	58,000
05-620-6210	RODENT CONTROL	-	1,275	2,200	2,000
05-620-6302	OPERATING SUPPLIES	8,128	8,089	9,000	10,000
05-620-6361	LANDSCAPING	41,951	22,163	45,000	50,000
05-620-6373	UTILITIES	2,254	1,129	2,500	-
05-620-6469	FIRE ALARMS	384	768	-	-
05-620-6489	MAINTENANCE	57,813	28,852	50,000	75,000
05-620-6496	IMPROVEMENTS	16,558	70,282	-	200,000
05-620-6497	DEMOLITION	-	-	-	19,500
05-620-6825	A.D.A. EXPENSES	-	-	-	-
05-620-6826	GAZEBO EXPENSE	-	-	-	-
05-620-6844	PROPERTY PURCHASE	-	-	-	-
05-620-6901	MISCELLANEOUS	-	-	-	-
Total Village Buildings		157,160	155,155	143,700	414,500

Total Village Buildings/Properties	187,114	190,890	173,000	431,500
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BUILDING & ZONING

05-630-6005	CLERICAL WAGES		102,281	102,929	111,744	110,030
05.630.6034	OVERTIME		8,450	5,317	8,000	10,000
05-630-6009	HOUSING COURT ADJ.		-	-	-	3,600
05-630-6011	MOVES COURT ADJUD.		-	-	3,000	3,600
05-630-6052	CODE INSPECTORS WAGES		56,777	48,318	90,000	32,500
05-630-O.T.	OVERTIME		-	-	-	-
05-630-6053	SUPT. WAGES		103,539	72,742	120,510	95,000
05-630-6054	BUILDING INSPECTOR WAGES		46,052	66,894	81,816	155,345
05-630-O.T.	BUILDING INSPECTOR OVERTIM		-	-	-	-
05-630-6055	MEP INSPECTORS		10,881	10,840	15,000	16,000
05-630-6105	HEALTH INSURANCE		9,764	5,043	57,000	40,609
05-630-6203	ENGINEERING		-	2,426	-	-
05-630-6206	LEGAL SERVICES		-	1,638	2,000	5,000
05-630-6208	COMPUTER CONSULTANT		9,153	5,119	4,500	8,000
05-630-6211	CONSULTANTS		-	-	-	44,100
05-630-6217	CRS ENGINEERING		651	5,222	5,000	5,200
05-630-6218	ZONING FEES		300	1,236	500	5,000
05-630-6225	PLAN REVIEW		-	4,511	6,000	8,500
05-630-6230	RISK INSURANCE		-	11,906	42,500	52,100
05-630-6301	OFFICE SUPPLIES		220	354	500	750
05-630-6302	OPERATING SUPPLIES		5,514	3,853	13,000	5,000
05-630-6303	POSTAGE		299	27	1,500	1,600
05-630-6305	UNIFORMS		570	476	750	750
05-630-6328	MEETINGS		-	60	500	1,250
05-630-6308	DUES/MEMBERSHIPS		485	250	750	1,000
05-630-6330	TRAVEL		-	-	500	500
05-630-6356	LEGAL PUBLICATIONS		540	757	1,000	1,250
05-630-6358	VEHICLE MAINTENANCE		-	170	3,500	3,500
05-630-6359	TRAINING		1,922	690	3,000	3,000
05-630-6365	GAS & OIL		3,011	1,461	3,600	3,500
05-630-6372	TELEPHONE		5,071	5,306	3,000	2,500
05-630-6372.1	TELEPHONE - CELL REIMB		-	-	1,500	1,500
05-630-6483	EQUIP. MNTC.		-	570	7,000	2,000
05-630-6490	STORAGE RENTAL		-	1,728	2,000	2,000
05-630-6806	SOFTWARE LEASE		4,060	4,043	5,000	3,000
05-630-6821	EQUIP. PURCHASE		-	-	35,000	6,000
05-630-6804	COMPUTER PURCHASES		3,918	540	1,800	2,000
05-630-6845	VACANT HOUSING-BOARD UPS		2,995	7,338	10,000	7,500
05-630-6846	VACANT HOUSING GRASS CUTT		5,170	4,940	7,500	7,500
05-630-6901	MISCELLANEOUS		12,555	877	-	1,000
Total Building & Zoning			394,178	377,580	648,970	651,684

Total Building & Zoning

394,178

377,580

648,970

651,684

TOTAL GENERAL FUND	10,322,809	11,851,944	13,900,950	14,832,156
A.R.P.A.				

REVENUES

10-520-4601	INTEREST	-	-	-	-
10-520-???	ARPA GRANT FUNDS	-	-	-	820,000
10-520-4901	MISCELLANEOUS	-	-	-	-
Total ARPA Funds		-	-	-	820,000

EXPENSES

10-720-6920	147TH/LAWN. WATER MAIN	-	-	-	300,000
10-720-6921	COMMERCIAL METER REPLACEMENT	-	-	-	500,000
10-720-6922	HYDRANT PAINTING	-	-	-	-
10-720-6923	DCEO HYDRANT REPLACE	-	-	-	-
10-720-6924	SIDEWALK REPLACEMENT	-	-	-	-
10-720-6925	60/40 SIDEWALK PROGRAM	-	-	-	-
10-720-6926	STREET LIGHTING PROJECT	-	-	-	-
10-720-6927	PUBLIC WORKS FACILITY	-	-	-	-
10-720-6928	ECONOMIC DEV PROJECTS	-	-	-	-
10-720-6929	PARKWAY TREE PLANTING	-	-	-	20,000
Total ARPA Expenses		-	-	-	820,000

REVENUES

11-640-4001	PROPERTY TAXES	244,210	231,404	350,000	75,000
11-640-4601	INTEREST	-	-	-	-
11-640-4804	EMPLOYEE CONTRIBUTIONS	-	-	-	-
11-640-4805	LIBRARY CONTRIBUTIONS	81,140	55,804	62,000	-
Total I.M.R.F. Revenues		325,350	287,208	412,000	75,000

EXPENSES

11-640-6101	I.M.R.F. EXPENSE	302,045	284,520	310,000	145,000
11-640-7005	TRANSFER (FUND 05)	-	-	-	-
Total I.M.R.F. Expenses		302,045	284,520	310,000	145,000

SOCIAL SECURITY

REVENUES

12-650-4001	PROPERTY TAXES		220,740	187,388	251,000	325,000
12-650-4601	INTEREST		-	-	-	-
12-650-4802	EMPLOYEE CONTRIBUTIONS		-	-	-	-
Total FICA Revenues			220,740	187,388	251,000	325,000

EXPENSES

12-650-6102	FICA EXPENSE		241,708	226,508	246,000	275,000
12-650-7005	TRANSFER (FUND 05)		-	-	-	-
Total FICA Expenses			241,708	226,508	246,000	275,000

MOTOR FUEL TAX

REVENUES

13-660-4106	MOTOR FUEL TAX ALLOCATIONS		589,847	545,697	603,000	609,000
13-660-4116	REBUILD ILLINOIS		325,543	122,049	-	-
13-660-4601	INTEREST INCOME		37	794	300	500
13-660-4902	GRANT REIMBURSEMENT		-	-	300,000	200,000
Total Motor Fuel Tax Revenues			915,427	668,541	903,300	809,500

EXPENSES

13-660-6203	ENGINEERING SERVICE		-	-	10,000	10,000
13-660-6371	STREET LIGHT ELECTRICITY		-	-	-	-
13-660-6381	EQUIP. RENTAL		-	-	-	-
13-660-6388	STREET REPAIRS		986,311	1,064,809	1,000,000	1,556,569
13-660-6388	STREET REPAIRS-REBUILD ILLINOIS					-
13-660-6389	ICE & SNOW REMOVAL		40,840	53,033	150,000	150,000
13-660-6392	COLD PATCH		-	1,490	25,000	25,000
13-660-6393	CONCRETE		-	-	-	-
13-660-6394	CRACK SEALING		-	-	50,000	50,000
13-660-6486	STREET LIGHT MAINTENANCE		-	-	-	-
13-660-6824	SIDEWALK RENTAL		-	-	-	-
13-660-6903	PRINCIPAL		-	-	-	-
13-660-6904	INTEREST		-	-	-	-
13-660-7001	INTERFUND OPERATING TRANSF		-	-	-	-
Total Motor Fuel Tax Expenses			1,027,151	1,119,332	1,235,000	1,791,569

STREET IMPROVEMENT DEBT SERVICE

REVENUES

14-780-4108	GAS TAX		199,306	160,426	198,000	198,000
14-780-461	INTEREST		-	-	-	-
14-780-4605	BOND PREMIUM		-	-	-	-

Total Street Improvement D/S Revenues			199,306	160,426	198,000		198,000
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EXPENSES

14-780-6901	MISC.		-	-	1,000		1,000
14-780-6903	PRINICPAL PAYMENT		-	-	-		-
14-780-6904	INTEREST PAYMENT		-	-	-		-
14-780-6905	PAYING AGENT FEES		-	-	-		-
14-780-6906	BOND COSTS		-	-	-		-
14-780-6907	PAYMENT TO ESCROW AGENT		-	-	-		-
14-780-7005	TRANSFERS (To Fund 28)		-	-	350,000		350,000
Total Street Improvement D/S			-	-	351,000		351,000

STREET CAPITAL IMPROVEMENTS

REVENUES

16-780-4003	GAS TAX REVENUES		-	-	-		-
16-780-4601	INTEREST		-	-	-		-
Total Street Capital Improvements			-	-	-		-

EXPENSES

16-780-4003	GAS TAX REVENUES		-	-	-		-
16-780-4601	INTEREST		-	-	-		-
16-780-6302	ENGINEERING		-	-	-		-
16-780-6388	STREET REPAIRS		-	-	-		-
16-780-6901	MISCELLANEOUS		-	-	500		500
16-780-7005	TRANSFERS		-	-	-		-
Total Street Capital Expenses			-	-	500		500

FOREIGN FIRE TAX

REVENUES

18-220-4101	FOREIGN FIRE TAX INSURANC		-	19,296	-		19,000
18-220-4601	INTEREST		-	78	-		75
Total Foreign Fire Tax			-	19,375	-		19,075

EXPENSES

18-220-6901	MISCELLANEOUS		-	15,521	-		17,000
Total Foreign Fire Tax Expenses			-	15,521	-		17,000

G O BOND FUND

REVENUES

28-750-4001	PROPERTY TAXES		733,026	594,641	795,332	808,272
28-750-4101	SALES TAX		3,317,197	3,106,638	3,270,000	3,310,000
28-750-4102	LOCAL USE TAX		561,095	537,355	583,000	586,000
28-750-4601	INTEREST		4,275	145,287	85,000	110,000
28-750-4602	BOND PREM DISCOUNT		-	-	-	-
28-750-4605	BOND PREMIUM		-	-	-	-
28-750-4901	MISCELLANEOUS		674	724	500	500
28-750-4914	TRANSFER IN (Fund 14)		-	-	350,000	350,000
28-750-4942	TRANSFER IN (Fund 42)					350,000
28-750-4950	BOND PROCEEDS		374,100	-	-	-
Total G O Bond Revenues			4,990,366	4,384,645	5,083,832	5,514,772

EXPENSES

28-750-6825	CAPITAL OUTLAY		-		-	-
28-750-6901	MISC.		-		-	-
28-750-6903	PRINCIPAL - 2007		105,000		-	-
28-750-6904	INTEREST - 2007		4,200		-	-
28-751-6903	PRINCIPAL - 2008		-		-	-
28-751-6904	INTEREST - 2008		-		-	-
28-752-6903	PRINCIPAL - 2009		-		-	-
28-752-6904	INTEREST - 2009		-		-	-
28-753-6903	PRINCIPAL - 2010		410,000	-	-	-
28-753-6904	INTEREST - 2010		17,630	-	-	-
28-754-6903	PRINCIPAL - 2013		-	115,442	-	-
28-754-6904	INTEREST - 2013		-	-	-	-
28-755-6903	PRINCIPAL JAWA Bonds		-	-	-	-
28-755-6904	INTEREST JAWA Bonds		-	-	-	-
28-756-6903	PRINCIPAL - 2019		-	-	-	160,000
28-756-6904	INTEREST - 2019		116,400	116,400	116,400	116,400
28-757-6903	PRINCIPAL - 2019A		40,000	565,000	360,000	395,000
28-757-6904	INTEREST - 2019A		241,400	239,800	217,200	202,800
28-758-6903	PRINCIPAL - 2019B		-	-	235,000	270,000
28-758-6904	INTEREST - 2019B		55,744	55,744	55,744	50,034
28-759-6903	PRINCIPAL - 2020		150,000	105,000	440,000	250,000
28-759-6904	INTEREST - 2020		233,100	227,100	222,900	205,300
28-750-6905	PAYING AGENT FEES		4,675	6,425	8,500	8,500
28-750-6906	BOND COSTS		12,472	-	-	-
28-750-6907	PAYMENT TO ESCROW AGENT		361,628	-	-	-
28-750-7005	TRANSFER OUT (FUND 05)		1,949,148	3,099,296	3,300,000	3,676,000

Total G O Bond Fund Expenses		3,701,397	4,530,207	4,955,744	5,334,034
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CICERO AVE TIF

REVENUES

30-790-4001	PROPERTY TAXES	881,455	471,476	695,000	750,000
30-790-4601	INTEREST	6,899	34,157	25,000	70,000
30-790-4605	BOND PREMIUM	-	-	-	-
30-790-4903	PROCEEDS FROM SALE OF PRO	-	-	-	-
Total Cicero Avenue TIF Revenues		888,354	505,633	720,000	820,000

EXPENSES

30-790-6202	AUDITING	-	800	5,000	3,000
30-790-6203	ENGINEERING	-	-	-	-
30-790-6206	LEGAL	-	225	1,000	1,000
30-790-6211	CONSULTANT FEES	-	325	10,000	22,000
30-790-6366	ECONOMIC DEVELOPMENT SA	-	-	-	-
30-790-6496	IMPROVEMENTS	-	30,007	-	-
30-790-6497	DEVELOPMENT	-	-	-	-
30-790-6844	REAL ESTATE PURCHASE	-	-	-	-
30-790-6901	MISC.	-	-	100	100
30-790-6903	PRINCIPAL PAYMENT	-	-	-	-
30-790-6904	INTEREST PAYMENT	-	-	-	-
30-790-6905	AMORTIZATION EXPENSE	-	-	-	-
30-790-6906	BOND COSTA	-	-	-	-
30-790-6907	PAYMENT TO ESCROW	-	-	-	-
30-790-6910	REBATES PER R.D.A.	-	253,016	-	140,000
30-790-7005	TRANSFER TO FUND 32	-	-	1,000,000	1,000,000
Total Cicero Avenue TIF Expenses		-	284,373	1,016,100	1,166,100

DOWNTOWN TIF

REVENUES

31-790-4001	PROPERTY TAXES	-	601,766	500,000	300,000
31-790-4601	INTEREST	-	3,402	2,500	14,000
31-790-4901	MISCELLANEOUS	-	-	100	100
Total Downtown TIF		-	605,167	502,600	314,100

EXPENSES

31-790-6202	AUDITING	-	-	3,000	3,000
31-790-6203	ENGINEERING	-	-	5,000	5,000
31-790-6206	LEGAL	-	1,316	2,500	2,500
31-790-6211	CONSULTANT FEES	-	-	2,000	2,000
31-790-6366	ECONOMIC DEVELOPMENT SA	-	-	-	-
31-790-6496	IMPROVEMENTS	-	-	-	-
31-790-6497	DEVELOPMENT	-	-	-	-
31-790-6901	MISC.	-	-	1,000	1,000
31-790-7005	TRANSFER TO FUND 43	-	-	-	300,000

Total Cicero Avenue TIF Expenses			-	1,316	13,500		313,500
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CAPITAL PROJECTS

REVENUES

32-750-4601	INTEREST INCOME		29,222	77,534	30,000		65,000
32-750-4901	MISCELLANEOUS INCOME		-	(100)	-		-
32-750-4950	BOND PROCEEDS		-		-		-
32-750-4930	TRANSFER FROM FUND 30		-		1,000,000		1,000,000
Total Police Facility			29,222	77,434	1,030,000		1,065,000

EXPENSES

32-750-6309	BANK FEES		-	-	100		100
32-750-6391.1	PROJECT COSTS POLICE		306,975	5,524,397	3,000,000		3,000,000
32-750-6391.2	PROJECT COSTS PUB WORKS		-	-	-		-
32-750-6825.1	CAPITAL OUTLAY POLICE		-	-	-		-
32-750-6825.2	CAPITAL OUTLAY-PUB WORKS		-	-	-		-
32-750-6901	MISCELLANEOUS		3,435	400	5,000		5,000
32-750-6905	PAYING AGENT FEES		-	-	-		-
32-750-6906	BOND COSTS		-	-	-		-
32-750-7005	TRANSFERS		-	-	-		-
Total Police Facility			310,411	5,524,797	3,005,100		3,005,100

WATER FUND

REVENUES

41-520-4111	ADMINISTRATION FEES		159,443	152,226	158,000		165,000
41-520-4501	WATER BILLING		2,875,102	2,761,185	3,100,000		3,200,000
41-520-4502	WATER TAP		5,300	-	2,000		2,000
41-520-4503	CONSTRUCTION WATER		-	-	-		-
41-520-4504	METER PURCHASE/INSTALL		-	-	3,000		3,000
41-520-4507	RECONNECT FEE		14,980	14,025	12,000		6,000
41-520-4514	PENALTIES		42,980	59,336	36,000		36,000
41-520-4601	INTEREST INCOME		3,527	13,427	5,000		7,000
41-520-4901	MISCELLANEOUS INCOME		3,617	773	1,000		1,000
41-520-4943	TRANSFER IN (FUND 42)		-	-	200,000		-
Total Water Revenue			3,104,949	3,000,971	3,517,000		3,420,000

EXPENSES

41-520-6005	CLERICAL EMPLOYEES		104,890	111,100	126,500		128,245
41-520-6031	SUPT. WAGES		44,223	40,231	44,978		46,330
41-520-6033	ASST. SUPT. WAGES		33,967	32,900	36,412		37,505
41-520-6034	OVER-TIME WAGES		42,998	53,029	60,000		60,000
41-520-6037	LABORERS WAGES		142,599	215,019	250,000		304,445
41-520-6080	OPEB EXPENSE		-	-	-		-
41-520-6105	HEALTH INSURANCE		116,761	105,613	80,000		59,395
41-520-6106	MEDICAL FEES		-	-	-		-
41-520-6202	AUDITING		-	8,600	15,000		5,000
41-520-6203	ENGINEERING		42,365	10,574	15,000		15,000
41-520-6205	JANITORIAL		-	-	-		-
41-520-6206	LEGAL SERVICES		-	-	-		-
41-520-6208	COMPUTER CONSULTANT		7,653	1,097	4,500		5,500
41-520-6212	LEAK FINDING		-	15,148	5,000		17,000
41-520-6216	BILL PRINTING		1,871	1,770	3,000		3,000
41-520-6220	EXTERNAL ACCOUNTING		-	-	-		-
41-520-6222	WATER PURCHASE		2,079,213	1,876,800	2,200,000		2,210,000
41-520-6230	RISK INSURANCE		67,046	123,551	30,700		74,000
41-520-6241	WATER CONTRACT		-	-	-		-
41-520-6301	OFFICE SUPPLIES		561	597	500		500
41-520-6302	OPERATING SUPPLIES		40,641	46,013	50,000		50,000
41-520-6303.1	POSTAGE - PW		9,153	9,702	11,000		500
41-520-6303.2	POSTAGE - WATER BILLING				6,000		9,000
41-520-6305	UNIFORMS		1,165	1,117	1,100		1,350
41-520-6307	PRE-SAFETY EQUIPMENT		274	47	300		300
41-520-6308	DUES & EXPENSES		1,517	1,548	1,500		1,700
41-520-6309	CHARGE/ACH FEES		60	3,920	-		-

41-520-6324	PUBLIC RELATIONS	-	791	-	-
41-520-6328	MEETINGS	-		-	-
41-520-6356	LEGAL PUBLICATIONS	515	-	1,000	1,000
41-520-6358	VEHICLE MAINTENANCE	23,376	16,824	25,000	25,000
41-520-6359	TRAINING	320	-	500	500
41-520-6365	GAS & OIL	25,870	23,714	30,000	25,000
41-520-6372	TELEPHONE	6,066	4,137	4,500	4,500
41-520-6372.1	CELL PHONE STIPEND	-	-	600	600
41-520-6373	UTILITIES	52,161	43,322	48,000	45,000
41-520-6374	WATER ANALYSIS	6,976	6,523	6,000	6,000
41-520-6375	CREDIT CARD FEES	45,081	28,634	22,000	22,000
41-520-6390	PUMP HOUSE REPAIRS	38,751	1,283	10,000	75,000
41-520-6391	PROJECT REPAIRS	39,158	28,861	50,000	50,000
41-520-6398	VALVE MAPPING	-	-	-	-
41-520-6402	MNTC. OFFICE EQUIP.	2,954	918	5,000	5,000
41-520-6483	EQUIP. MAINTENANCE	3,846	5,685	6,000	8,000
41-520-6484	RADIO MAINTENANCE	-	-	-	-
41-520-6489	INFRASTRUCTURE MAINT	-	2,502	180,000	-
41-520-6811	FIRE HYDRANT PURCHASE	-	66	-	-
41-520-6812	METER PURCHASE	40,954	36,841	40,000	40,000
41-520-6821	EQUIP. PURCHASE	18,667	12,704	210,331	93,000
41-520-6822	RADIO PURCHASE	-	-	-	-
41-520-6842	RESERVOIR MAINTENANCE	2,790	1,440	-	2,000,000
41-520-6844	REAL ESTATE PURCHASE	-	-	-	-
41-520-6864	SMALL TOOL PURCHASE	373	116	500	-
41-520-6901	MISCELLANEOUS	-	-	-	-
41-520-6902	LEASE PURCHASE	-	-	-	-
41-520-6904	LEASE INTEREST	-	-	-	-
41-520-7005	TRANSFERS (FUND 42)	-	(587,926)	-	-
41-520-7054	DEPRECIATION	-	-	-	-
41-520-7055	ITEMS CAPITALIZED	-	-	-	-
41-520-7056	GAIN/LOSS DISPOSAL OF AS	-	-	-	-
Total Water Expenses		3,044,815	2,284,811	3,580,921	5,429,370

WATER DEBT SERVICE

REVENUES

42-520-4002	WATER DEBT SUR-CHARGE	583,204	541,856	585,000	585,000
42-520-4514	PENALTIES	8,735	11,871	9,000	9,000
42-520-4601	INTEREST	-	-	-	-
42-520-4605	BOND PREMIUM	-	-	-	-
42-520-4941	TRANSFER IN (FUND 41)	-	-	-	-
Total Water Debt Service Revenues		591,939	553,727	594,000	594,000

EXPENSES

42-520-6901	MISCELLANEOUS	-	-	500	500
42-520-6903	PRINICPAL PAYMENT	-	-	-	-
42-520-6904	INTEREST PAYMENT	160,148	-	175,000	253,000
42-520-6905	AMORTIZATION EXPENSE	-	-	-	-
42-520-6906	BOND COSTS	-	-	-	-
42-520-6907	PAYMENT TO ESCROW	-	-	-	-
42-520-4902	GRANT REIMBURSEMENT	-	-	-	-
42-520-New	TRANSFER TO FUND 28				350,000
42-520-New	TRANSFER TO WATER	-	-	200,000	-
42-520-New	TRANSFER TO SEWER	-	-	200,000	-
Total Water Debt Service Expenses		160,148	-	575,500	603,500

WATER CAPITAL IMPROVEMENTS**REVENUES**

43-520-4002	WATER DEBT SURCHARGE	-	-	-	-
43-520-4601	INTEREST	6,611	20,984	12,000	12,000
43-520-4901	WATER MISC.	(35)	(30)	50	50
43-520-4902	GRANT REIMBURSEMENT	-	-	-	1,157,000
43-520-4903	PROCEEDS SALE OF PROPERTY	-	-	-	-
43-Transfer	TRANSFER FROM FUND 31	-	-	-	300,000
Total Water Capital Improvements		6,576	20,954	12,050	1,469,050

EXPENSES

43-520-6203	ENGINEERING	-	-	-	-
43-520-6812	METER REPLACEMENT	-	-	-	-
43-520-6813	MAIN/VALVE REPLACEMENT	-	635,461	1,500,000	1,500,000
43-520-6814	GIS PROJECT	-	-	-	-
43-520-6815	LEAD LINE SVC REPL	-	-	-	1,000,000
43-520-6842	ELEVATED WATER TANK	-	-	-	-
43-520-6843	VEHICLE	-	-	-	-
43-520-6901	MISCELLANEOUS	-	-	-	-
43-520-7005	TRANSFERS	-	587,926	-	-
43-520-7054	DEPRECIATION	-	-	-	-
43-520-7053	NEW WATER TOWER	-	-	-	-
43-520-7055	ITEMS CAPITALIZED	-	-	20,000	-
Total Water Capital Improvements		-	1,223,387	1,520,000	2,500,000

SEWER FUND

REVENUES

46-530-4512	SEWER TAP	1,500	-	500	500
46-530-4513	SEWER BILLING	503,252	460,677	500,000	740,000
46-530-4514	PENALTIES	7,638	10,092	7,000	9,000
46-530-4601	INTEREST INCOME	-	-	-	-
46-530-4901	MISCELLANEOUS INCOME	-	-	-	-
46-530-New	TRANSFER FROM FUND 42	-	-	200,000	-
Total Sewer Fund Revenues		512,389	470,769	707,500	749,500

EXPENSES

46-530-6005	CLERICAL WAGES	-	-	-	-
46-530-6031	SUPT. WAGES	41,497	40,222	44,978	46,330
46-530-6033	ASST. SUPT. WAGES	33,961	32,894	36,411	37,505
46-530-6034	OVER-TIME WAGES	10,623	4,835	8,000	7,000
46-530-6037	LABORERS	188,573	191,448	275,000	402,305
46-530-6080	OPEB EXPENSE		-	-	-
46-530-6105	HEALTH INSURANCE	35,029	31,685	41,000	97,245
46-530-6202	AUDITING	-	-	-	-
46-530-6203	ENGINEERING	69	-	-	-
46-530-6206	LEGAL	-	-	-	-
46-530-6208	COMPUTER CONSULTING	-	-	2,500	3,000
46-530-6210	ADMIN. FEES	-	-	-	-
46-530-6230	RISK INSURANCE	57,236	73,464	30,800	69,438
46-530-6302	OPERATING SUPPLIES	1,836	1,130	7,500	10,000
46-530-6303	POSTAGE	-	-	-	-
46-530-6305	UNIFORMS	1,279	695	1,500	1,350
46-530-6307	PRE-SAFETY EQUIPMENT	312	404	200	500
46-530-6358	VEHICLE MAINTENANCE	11,453	18,622	15,000	20,000
46-530-6359	TRAINING	-	-	-	-
46-530-6365	GAS & OIL	9,837	9,552	10,000	9,000
46-530-6372	TELEPHONE	-	488	2,500	2,000
46-530-6372.1	CELL PHONE STIPEND	-	-	300	-
46-530-6373	LIFT STATION ELECTRIC	1,558	1,584	2,000	2,000
46-530-6375	PROJECT REPAIR/SEWER LINING	225,966	14,594	300,000	-
46-530-6381	EQUIPMENT RENTAL	-	-	-	-
46-530-6384	VEHICLE MAINTENANCE	-	-	-	-
46-530-6391	PROJECT REPAIRS	24,955	6,060	50,000	50,000
46-530-6483	EQUIP. MAINTENANCE	390	571	6,000	2,000
46-530-6812	METER PURCHASE	-	-	-	-
46-530-6813	MSD COMPLIANCE	1,179	590	5,000	300,000
46-530-6821	EQUIP. PURCHASE	18,667	12,704	404,331	93,000

46-530-6901	MISC.	-	-	-	-
46-530-6902	LEASE PURCHASE	-	-	-	-
46-530-6903	LEASE PURCHASE INTEREST	-	-	-	-
46-530-6904	LEASE INTEREST	-	-	-	-
46-530-7054	DEPRECIATION	-	-	-	-
46-530-7055	ITEMS CAPITALED	-	-	-	-
46-530-7056	GAIN/LOSS DISPOSAL OF ASS	-	-	-	-
Total Sewer Fund Expenses		664,419	441,540	1,243,020	1,152,673

PARKING LOT (WEST LOT)

REVENUE

47-931-4531	PARKING LOT REVENUE	21,834	19,589	21,000	21,000
47-931-4601	INTEREST	-	-	-	-
Total Parking Lot (West Lot)		21,834	19,589	21,000	21,000

EXPENSES

47-931-6202	AUDITING	-	-	-	-
47-931-6210	ADMINISTRATION FEES	-	-	-	-
47-931-6213	LANDSCAPING CONTRACT	-	-	-	-
47-931-6230	INSURANCE RISK	42,516	94,741	24,000	10,000
47-931-6361	LANDSCAPING IMPROVEMENTS	-	-	-	-
47-931-6365	GAS & OIL	-	-	-	-
47-931-6371	LIGHTING ELECTRICITY	1,098	853	1,100	1,300
47-931-6382	MNTC.	-	-	-	-
47-931-6383	EQUIP. MNTC.	-	-	-	-
47-931-6389	REPAIRS	-	-	-	-
47-931-6504	COLLECTIONS	-	-	-	-
47-931-6821	EQUIP. PURCHASE	-	-	-	-
47-931-6901	MISC.	-	-	-	-
47-931-7054	DEPRECIATION	-	-	-	-
Total Parking Lot (West Lot)		43,614	95,594	25,100	11,300

PARKING LOT (METRA LOT)

REVENUE

49-936-4401	TICKETS	1,055	720	800	500
49-936-4531	PARKING LOT REVENUE	35,328	51,101	48,000	58,000
49-936-4601	INTEREST	547	1,151	800	1,800
Total Parking Lot Revenue (Metra Lot)		36,930	52,973	49,600	60,300

EXPENSES

49-935-7054	DEPRECIATION	-	-	-	-
49-936-4531	PARKING LOT REVENUE	-	-	-	-
49-936-6202	AUDITING	-	-	-	-
49-936-6205	JANITORIAL	25,600	17,768	26,000	26,000
49-936-6213	LANDSCAPING CONTRACT	-	-	-	-
49-936-6210	PEST CONTROL	-	-	-	-
49-936-6230	INSURANCE RISK	-	-	-	-
49-936-6361	LANDSCAPING IMPROVEMENTS	18,763	13,774	30,000	30,000
49-936-6365	GAS	-	-	-	-
49-936-6371	LIGHTING ELECTRICITY	19,887	18,592	16,000	21,000
49-936-6375	CREDIT CARD/ACH FEES	4,589	5,683	4,500	7,500
49-936-6382	MAINTENANCE	4,916	8,424	30,000	35,000
49-936-6389	REPAIRS	31	-	-	-
49-936-6396	IMPROVEMENTS	2,600	649	-	-
49-936-6398	WI-FI/INTERNET	-	-	3,000	-
49-936-6504	COLLECTIONS	11,100	13,426	15,000	500
49-936-6901	MISCELLANEOUS	-	-	1,000	1,000
49-936-7005	TRANSFER TO FUND 5	-	-	-	-
Total Parking Lot (Metra Lot)		87,486	78,316	125,500	121,000

POLICE PENSION FUND

REVENUES

51-210-4001	PROPERTY TAX	551,479	13,975	640,000	825,539
51-210-4601	INVESTMENT INCOME	(277,396)	(526,002)	900,000	900,000
51-210-4802	EMPLOYEE CONTRIBUTIONS	251,223	184,336	266,000	266,000
51-210-4901	MISCELLANEOUS	-	-	-	-
TOTAL POLICE PENSION		525,305	(327,691)	1,806,000	1,991,539

EXPENSES

51-210-6112	RETIREMENT BENEFITS	879,305	560,615	905,684	975,000
51-210-6113	DISABILITY BENEFITS	98,425	66,151	68,136	40,000
51-210-6114	SURVIVING SPOUSE	249,973	221,383	228,025	435,000
51-210-6115	REFUND OF CONTRIBUTIONS	195,138	38,576	-	-

51-210-6202	AUDITING SERVICES	8,125	-	3,000	4,900
51-210-6206	LEGAL SERVICES	1,767	2,950	4,500	4,500
51-210-6220	ACCOUNTING SERVICE	12,735	8,510	13,500	16,700
51-210-6221	PSA COURT REPORTER	700	50	500	500
51-210-6222	ACTUARIAL SERVICES	4,830	-	4,700	5,500
51-210-6308	ASSOCIATION DUES	-	795	1,000	1,000
51-210-6329	SEMINARS	-	-	2,000	2,000
51-210-6330	TRAVEL	-	-	2,000	2,000
51-210-6501	IDOI FILING	3,021	4,083	3,100	3,100
51-210-6509	INVESTMENT FEES	64,579	32,903	65,000	65,000
51-210-6901	MISCELLANEOUS	1,200	775	2,000	2,000
TOTAL POLICE PENSION		1,519,797	936,791	1,303,145	1,557,200

FIRE PENSION FUND

REVENUES

52-220-4001	PROPERTY TAX	947,742	110,569	980,000	1,031,115
52-220-4601	INVESTMENT INCOME	(358,037)	(159,610)	600,000	600,000
52-220-4802	EMPLOYEE CONTRIBUTIONS	150,078		160,700	160,700
52-220-4901	MISCELLANEOUS	-	-	-	-
TOTAL FIRE PENSION		739,783	(49,041)	1,740,700	1,791,815

EXPENSES

52-220-6111	RETIREMENT BENEFITS	650,627	419,896	670,145	752,000
52-220-6113	DISABILITY BENEFITS	309,934	237,992	-	386,000
52-220-6114	SURVIVING SPOUSE	-	-	-	-
52-220-6115	REFUND OF CONTRIBUTIONS	43,261	487	-	-
52-220-6202	AUDITING SERVICES	3,700	-	3,600	3,000
52-220-6206	LEGAL SERVICES	10,511	2,796	4,000	4,000
52-220-6220	ACCOUNTING SERVICE	9,930	8,040	11,000	11,000
52-220-6221	PSA COURT REPORTER	7,295	5,440	7,000	6,500
52-220-6222	ACTUARIAL SERVICES	5,400	2,970	5,000	6,000
05-220-6230	FIDUCIARY INSURANCE	2,804	2,924	2,800	3,000
52-220-6308	ASSOCIATION DUES	795	795	1,100	1,100
52-220-6329	SEMINARS	113	1,275	2,000	2,000
52-220-6330	TRAVEL	1,556	-	2,000	1,000
52-220-6506	IDOI FILING FEES	1,598	-	1,600	1,600
52-220-6509	INVESTMENT FEES	13,585	6,227	18,000	15,000
52-220-6901	MISCELLANEOUS	7,860	1,204	1,000	1,400
TOTAL FIRE PENSION		1,068,968	690,047	729,245	1,193,600

