

GENERAL FUND

REVENUE SUMMARY

ACCT NUMBER	REVENUE SOURCE	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
41-0100	Property	5,300,000	4,958,926	5,250,000	5,328,000	5,275,000
41-0110	Sales	3,250,000	3,476,478	3,500,000	3,400,000	3,200,000
41-0111	Home Rule Sales	3,150,000	3,203,176	3,250,000	3,200,000	3,000,000
41-0115	State Income	1,500,000	1,456,954	1,425,000	1,425,960	1,425,000
41-0118	State Use	315,000	369,565	345,000	384,065	375,000
41-0119	State Replace	88,000	65,981	80,000	74,779	70,000
41-0120	Vehicle Fuel	500,000	499,845	500,000	456,000	450,000
41-0121	Food & Beverage	435,000	451,093	430,000	450,000	450,000
41-0122	Video Gaming	240,000	256,249	250,000	260,000	275,000
41-0123	Amusement	230,000	155,096	150,000	105,000	100,000
41-0124	Hotel Occupation	0	0	0	0	20,000
	Subtotal	15,008,000	14,893,363	15,180,000	15,083,804	14,640,000
42-0100	Impact Fees	1,000	10,000	1,000	4,000	3,000
42-0150	Res. Rental	180,000	185,171	180,000	180,450	180,000
42-0160	Health Inspections	15,000	13,400	17,500	17,650	17,500
42-0200	Business Licenses	115,000	128,005	130,000	130,233	145,000
42-0210	Contractors	33,000	44,024	38,000	38,513	37,500
42-0215	Liquor Licenses	75,000	85,500	80,000	86,250	85,000
42-0220	Vending	55,000	61,025	60,000	79,681	80,000
42-0221	Sign Inspections	7,200	7,280	7,000	7,222	7,000
42-0222	Temp. Signs	100	200	100	600	400
42-0223	Sign Permits	2,800	4,117	3,500	2,900	3,000
42-0225	Vehicle Stickers	205,000	216,160	205,000	212,808	250,000
42-0229	Dog Tags	400	480	500	290	250
42-0230	Building Permits	120,000	183,037	165,000	123,679	130,000
42-0231	Re-Inspections	14,000	23,829	20,000	21,170	20,000
42-0232	Plumbing Permits	5,500	10,526	9,000	7,615	7,000
42-0233	Electrical Permits	15,000	24,783	24,000	22,375	23,000
42-0234	Fence Permits	700	985	1,000	1,010	1,000
42-0235	Pool Permits	100	120	175	140	130
42-0237	Occupancies	1,500	1,862	1,250	1,700	1,600
42-0238	Elevator Inspects	5,000	4,600	5,000	4,500	4,500
42-0239	HVAC Inspections	5,000	8,231	8,000	5,235	6,500
42-0242	Rezoning/Variation	500	400	500	550	500
42-0243	Eng Reviews	1,000	12,062	11,000	17,480	15,000
	Subtotal	857,800	1,025,797	967,525	966,051	1,017,880

GENERAL FUND

REVENUE SUMMARY

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ACCT NUMBER	REVENUE SOURCE	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
43-0100	"P" Ticket Fines	130,000	140,649	130,000	170,000	160,000
43-0110	"C" Ticket Fines	80,000	127,942	130,000	137,500	135,000
43-0200	Court Fines	80,000	145,338	120,000	102,475	100,000
43-0210	Local Court Fines	36,500	69,187	62,500	90,000	80,000
43-0250	Impoundments	115,000	71,700	60,000	50,800	40,000
43-0300	Police Services	4,500	4,832	4,500	3,400	5,000
43-0400	Narcotic Seizure	25,000	37,703	30,000	17,500	27,500
43-0425	Narcotic Money Launderin	75,000	8,617	3,750	49,947	30,000
43-0450	Federal Narcotic Seizure	3,000	12,858	5,000	5,011	7,500
	Subtotal	549,000	618,826	545,750	626,633	585,000
45-0155	Outside Agency Grants*	50,000	48,319	50,000	42,231	86,437
	Subtotal	50,000	48,319	50,000	42,231	86,437
47-0100	Interest Earned	3,000	85,354	60,000	126,314	100,000
47-0150	Copies	4,000	2,788	2,300	3,266	3,000
47-0300	Refuse Fees	215,000	246,497	260,000	276,000	295,000
47-0376	Telecom Fees	337,300	274,235	275,000	221,394	220,000
47-0950	Fest Income	200,000	217,982	200,000	271,273	225,000
47-0975	Ambulance Fees	300,000	372,010	365,000	429,924	450,000
47-0976	Fire Service Fees	0	0	0	1,500	7,500
47-0999	Misc Revenue**	150,000	376,662	275,000	229,361	300,000
	Subtotal	1,209,300	1,575,528	1,437,300	1,559,032	1,600,500
48-0111	Trans from MFT	300,000	400,000	350,000	350,000	350,000
	Subtotal	300,000	400,000	350,000	350,000	350,000
	TOTAL	17,974,100	18,561,833	18,530,575	18,627,751	18,279,817
	Expenditures	17,606,537	17,738,077	18,027,332	18,341,474	17,983,687
	EXCESS(DEFICIENCY)	367,563	823,756	503,243	286,277	296,130

*2018 Estimate includes IPRF Grant of \$42,231. 2019 Budget includes IPRF Grant of \$46,437.

**2019 Estimate includes \$28,800 T Mobile tower rent, \$8,974 Penske & U-Haul lease tax, \$6,333 Walsh rent, \$18,000 water rent, and \$35,916 Commuter Parking.

GENERAL FUND

EXPENDITURES SUMMARY BY DEPARTMENT

DEPARTMENT	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
Village Board/Admin	2,856,930	2,780,554	2,704,282	2,554,719	2,581,560
Village Hall	812,050	680,349	705,875	702,188	705,614
Licensing/Building	206,912	209,923	203,900	191,766	164,910
Planning & Zoning	18,960	17,015	18,600	18,460	18,850
Police & Fire Commision	32,683	20,326	23,450	22,944	26,000
Professional Services	827,000	928,802	818,000	1,147,732	777,000
Special Events	258,200	263,286	273,100	295,241	285,750
Police	7,162,096	7,253,957	7,651,132	7,485,880	7,714,404
Fire	3,824,353	3,840,291	4,004,421	4,138,189	4,152,064
EMA	76,000	72,980	74,950	82,840	75,700
Streets	1,071,353	1,165,533	1,063,622	1,197,515	976,835
Refuse	460,000	505,061	486,000	504,000	505,000
TOTAL	17,606,537	17,738,077	18,027,332	18,341,474	17,983,687

VILLAGE BOARD/ADMINISTRATION

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	260,000	245,321	254,000	249,500	258,000
	Subtotal	260,000	245,321	254,000	249,500	258,000
<u>Other Charges</u>						
54-1800	Seminars	3,400	5,399	7,000	4,750	6,000
54-2602	Publications	3,000	4,095	3,750	2,800	3,500
54-2603	Sales Tax Rebate	158,800	189,988	140,000	147,972	150,000
54-2604	Home Rule Rebate	158,800	189,903	140,000	147,972	150,000
54-2605	Sales Tax Sharing	4,100	4,106	4,000	3,756	4,000
	Subtotal	328,100	393,491	294,750	307,250	313,500
<u>Insurance</u>						
55-1400	Hospitalization	179,664	145,714	157,500	130,000	139,777
55-1450	Dental/Optical	13,398	11,622	12,000	12,600	11,178
55-1500	Life	6,908	5,504	6,500	3,442	3,393
55-1700	Workers' Comp.	20,053	13,222	20,532	26,600	21,359
55-1800	SUI	2,268	3,098	3,000	2,521	1,503
55-1900	IMRF	257,854	265,527	155,700	159,000	130,000
55-1950	FICA	552,645	570,078	585,000	555,450	603,500
55-5500	Liability	50,000	44,874	50,000	52,556	38,000
55-5550	Liability Loss	10,000	5,813	10,000	500	5,000
	Subtotal	1,092,790	1,065,452	1,000,232	942,669	953,710
<u>Inter/Intra Fund</u>						
58-0120	Trans to Debt Service	576,040	576,290	555,300	555,300	556,350
58-0173	Trans to Capital Imp	500,000	500,000	500,000	500,000	500,000
58-0178	Trans to Harlem TIF	100,000	0	100,000	0	0
	Subtotal	1,176,040	1,076,290	1,155,300	1,055,300	1,056,350
	DEPT TOTAL	2,856,930	2,780,554	2,704,282	2,554,719	2,581,560

VILLAGE HALL

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	500,000	398,825	415,000	396,500	411,744
51-1110	Overtime - 1 1/2	15,000	14,530	15,000	18,000	15,000
51-1200	Pt Time Salaries	45,000	58,093	55,000	65,000	65,000
	Subtotal	560,000	471,448	485,000	479,500	491,744
<u>Contractual Services</u>						
52-0050	Printing	35,000	16,180	24,000	24,000	24,000
52-2410	Coffee	200	473	500	650	600
52-2419	Codification	5,000	3,293	4,000	11,672	7,500
52-2450	Janitorial	18,000	18,043	18,000	18,043	18,000
52-2460	Bottled Water	500	326	350	200	300
52-2500	Equipment Rent	9,000	9,181	9,000	11,000	11,000
52-2520	Equipment	8,500	15,020	11,000	12,000	10,000
	Subtotal	76,200	62,516	66,850	77,565	71,400
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	20,000	25,597	24,000	18,000	20,000
53-2300	Postage	9,500	4,931	8,000	7,000	6,000
53-4300	Maintenance Equip	5,000	6,618	6,500	6,500	7,500
53-4500	Maintenance Grounds	3,500	3,696	3,700	7,090	5,000
53-4600	Maintenance Building	75,000	28,337	37,500	20,000	25,000
	Subtotal	113,000	69,179	79,700	58,590	63,500
<u>Other Charges</u>						
54-1800	Seminars	4,000	3,215	3,000	3,500	4,000
54-2400	Uniform Allowance	7,000	3,170	3,150	3,170	3,170
54-3101	Membership Dues	11,000	11,338	12,000	12,000	12,000
54-3201	Subscriptions	1,500	1,673	1,500	1,300	1,000
54-9999	Contingencies	13,000	22,444	20,000	20,000	20,000
	Subtotal	36,500	41,840	39,650	39,970	40,170
<u>Utilities</u>						
56-2100	Telephone	17,000	22,542	22,000	26,107	25,000
56-2120	Gas	1,000	2,086	2,000	13,125	1,300
56-2130	Water	850	1,366	1,675	2,331	2,000
	Subtotal	18,850	25,994	25,675	41,563	28,300

VILLAGE HALL
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ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Capital Outlay</u>						
57-0100	Machinery & Equip	0	2,020	2,000	0	2,000
57-0170	Software	3,500	4,254	4,000	5,000	5,000
57-0180	Hardware	4,000	3,098	3,000	0	3,500
	Subtotal	7,500	9,372	9,000	5,000	10,500
	DEPT TOTAL	812,050	680,349	705,875	702,188	705,614

LICENSING & BUILDING DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	97,000	97,154	95,000	96,500	96,860
51-1200	Part Time Salaries	89,012	94,425	90,000	75,000	46,300
	Subtotal	186,012	191,579	185,000	171,500	143,160
<u>Contractual Services</u>						
52-2475	Elevator Inspections	2,500	2,608	2,400	2,784	2,800
52-2485	Sidwell Renewal	500	385	400	400	400
52-2496	Fingerprinting	200	312	400	350	400
	Subtotal	3,200	3,305	3,200	3,534	3,600
<u>Materials & Supplies</u>						
53-2000	Vehicle Operations	1,000	678	700	750	800
53-2200	Office Supplies	5,000	3,376	4,500	4,200	4,000
53-2300	Postage	2,500	2,139	2,500	4,798	5,000
53-4100	Decals/Tags/Stickers	4,200	3,891	4,250	4,125	4,250
53-4210	Maintenance Vehicles	2,000	477	750	1,000	1,000
	Subtotal	14,700	10,561	12,700	14,873	15,050
<u>Other Charges</u>						
54-1800	Seminars	1,200	610	1,500	630	1,500
54-3101	Membership	800	210	500	564	600
54-3300	Impact Fees	0	3,000	0	0	0
54-9999	Contingencies	1,000	658	1,000	665	1,000
	Subtotal	3,000	4,478	3,000	1,859	3,100
	DEPT TOTAL	206,912	209,923	203,900	191,766	164,910

PLANNING & ZONING DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	18,260	16,620	18,000	17,600	18,000
	Subtotal	18,260	16,620	18,000	17,600	18,000
	<u>Materials & Supplies</u>					
53-2200	Office Supplies	200	0	100	60	100
	Subtotal	200	0	100	60	100
	<u>Other Charges</u>					
54-2602	Publication Expense	500	395	500	800	750
	Subtotal	500	395	500	800	750
	DEPT TOTAL	18,960	17,015	18,600	18,460	18,850

POLICE & FIRE COMMISSION

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	12,158	12,118	12,400	12,400	12,400
	Subtotal	12,158	12,118	12,400	12,400	12,400
<u>Contractual Services</u>						
52-2416	Personnel Testing	16,000	4,642	6,000	7,910	9,500
52-2417	Physical Exams	0	0	500	0	500
	Subtotal	16,000	4,642	6,500	7,910	10,000
<u>Materials & Supplies</u>						
53-2200	Office Supplies	125	290	250	264	300
	Subtotal	125	290	250	264	300
<u>Other Charges</u>						
54-1800	Seminars/Training	4,000	3,019	4,000	2,235	3,000
54-2602	Publication Expense	400	257	300	135	300
	Subtotal	4,400	3,276	4,300	2,370	3,300
	DEPT TOTAL	32,683	20,326	23,450	22,944	26,000

PROFESSIONAL SERVICES DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Contractual Services</u>						
52-2420	Audit Service	75,000	46,710	75,000	51,875	35,000
52-2421	Legal - Cosentino	30,000	30,000	30,000	32,280	30,000
52-2424	Legal - Odelson	100,000	234,427	200,000	339,000	250,000
52-2425	Legal - Cetwinski	100,000	35,756	0	0	0
52-2428	Engineering - Burke	250,000	419,610	300,000	510,000	250,000
52-2432	Legal - Misc	20,000	19,338	0	7,800	8,000
52-2433	Mosquito Control	12,000	0	6,000	6,475	6,500
52-2438	Other Services	85,000	55,137	45,000	53,909	50,000
52-2439	Ambulance Billing	0	43,406	0	0	0
52-2441	Financial Service	60,000	0	45,000	30,000	30,000
52-2442	Health Inspector	0	0	12,000	15,000	15,000
52-2443	Economic Development	0	0	25,000	21,316	20,000
52-2445	Exterminator Service	50,000	0	35,000	29,000	32,500
52-2700	Computer Support	45,000	44,418	45,000	51,077	50,000
	Subtotal	827,000	928,802	818,000	1,147,732	777,000
	DEPT TOTAL	827,000	928,802	818,000	1,147,732	777,000

SPECIAL EVENTS DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	3,100	5,283	5,500	3,900	4,000
	Subtotal	3,100	5,283	5,500	3,900	4,000
<u>Contractual Services</u>						
52-2910	Fireworks	27,500	20,000	20,000	20,000	25,000
52-2920	Fest Services	205,000	214,659	225,000	247,000	235,000
52-2930	Flags/Banners	1,600	1,597	1,600	2,341	1,750
52-2940	Beautification/Tourism	15,000	12,862	15,000	17,000	15,000
	Subtotal	249,100	249,118	261,600	286,341	276,750
<u>Other Charges</u>						
54-9999	Contingencies	6,000	8,885	6,000	5,000	5,000
	Subtotal	6,000	8,885	6,000	5,000	5,000
	DEPT TOTAL	258,200	263,286	273,100	295,241	285,750

POLICE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	3,078,100	3,109,266	3,300,000	3,190,000	3,271,000
51-1110	Overtime - 1 1/2	250,000	288,601	300,000	270,000	300,000
51-1200	Part Time Salaries	270,000	308,544	300,000	300,000	275,000
51-1250	VEBA	15,000	51,796	50,000	26,686	30,000
51-1260	Pension Contributions	1,917,143	1,808,159	2,025,058	1,896,484	2,149,809
	Subtotal	5,530,243	5,566,366	5,975,058	5,683,170	6,025,809
<u>Contractual Services</u>						
52-2431	Central Dispatch	330,000	374,271	350,000	377,000	385,000
52-2446	OL Range Service	3,000	5,000	5,000	2,600	2,600
52-2450	Janitorial Service	28,000	31,653	30,000	32,100	32,000
52-2452	MSI Service	20,000	21,600	22,500	21,600	21,600
52-2520	Equipment Service	12,000	15,393	13,000	12,500	13,000
	Subtotal	393,000	447,917	420,500	445,800	454,200
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	35,000	38,518	40,000	40,000	38,000
53-2000	Vehicle Operations	60,000	64,685	45,000	63,700	64,000
53-2100	Public Relations	2,000	1,279	2,000	2,000	2,000
53-2300	Postage	5,500	4,852	5,500	7,000	10,000
53-4210	Maintenance Vehicles	25,000	32,221	30,000	33,500	30,000
53-4300	Maintenance Equip	2,400	3,978	4,000	3,250	2,750
53-4500	Maintenance Grounds	0	0	1,000	2,350	1,750
53-4600	Maintenance Building	25,000	34,293	35,000	38,250	35,000
	Subtotal	154,900	179,826	162,500	190,050	183,500
<u>Other Charges</u>						
54-1800	Seminars/Training	17,000	10,235	17,000	24,000	17,000
54-2400	Uniform Allowance	36,000	39,113	36,000	34,500	34,500
54-3101	Membership Dues	3,200	690	1,500	2,600	6,000
54-3201	Subscriptions	100	201	200	240	240
54-9999	Contingencies	140,000	86,979	50,000	48,000	35,000
	Subtotal	196,300	137,218	104,700	109,340	92,740

POLICE DEPARTMENT
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ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Insurance</u>						
55-1400	Health	518,185	523,935	540,000	527,850	510,377
55-1450	Dental/Optical	40,984	55,015	58,000	58,570	58,000
55-1500	Life	13,763	13,493	14,000	10,900	10,750
55-1700	Workers Comp	146,457	145,035	156,324	157,162	134,303
55-1800	SUI	9,364	10,337	9,500	8,087	5,925
55-5500	Liability	50,000	48,731	57,500	44,749	47,500
	Subtotal	778,753	796,546	835,324	807,318	766,855
<u>Utilities</u>						
56-2100	Telephone	15,000	20,877	20,000	24,000	24,000
56-2120	Gas	3,500	464	300	750	1,500
56-2130	Water	800	1,759	1,750	2,050	1,800
	Subtotal	19,300	23,100	22,050	26,800	27,300
<u>Capital Outlay</u>						
57-0100	Machinery/Equipment	10,000	0	10,000	108,339	25,000
57-0150	Vehicles	68,000	86,227	105,000	100,328	35,000
57-0170	Software	6,200	11,872	10,500	8,500	9,000
57-0180	Hardware	5,400	4,885	5,500	6,235	15,000
57-0250	Narcotics Expense	0	0	0	0	80,000
	Subtotal	89,600	102,984	131,000	223,402	164,000
DEPT TOTAL		7,162,096	7,253,957	7,651,132	7,485,880	7,714,404

FIRE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	1,164,300	1,150,871	1,210,000	1,360,000	1,410,000
51-1110	Overtime - 1 1/2	325,000	378,976	350,000	303,000	300,000
51-1200	Part Time Salaries	275,000	365,819	300,000	342,500	350,000
51-1250	VEBA	25,000	12,979	15,000	17,418	17,500
51-1260	Pension Contributions	833,313	785,988	916,049	825,350	963,828
	Subtotal	2,622,613	2,694,633	2,791,049	2,848,268	3,041,328
<u>Contractual Services</u>						
52-2410	Coffee Service	700	727	900	770	900
52-2417	Physical Exams	4,750	5,269	5,000	5,000	6,000
52-2431	Central Dispatch Service	77,500	79,561	80,000	85,348	90,000
	Subtotal	82,950	85,557	85,900	91,118	96,900
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	11,000	11,235	11,000	11,000	11,000
53-0020	EMS Supplies	15,000	15,037	15,000	15,000	15,000
53-2000	Vehicle Operations	13,000	15,511	15,000	17,600	16,000
53-4210	Maintenance Vehicles	25,000	50,119	50,000	99,000	60,000
53-4300	Maintenance Equip	13,000	13,888	16,000	16,000	16,000
53-4400	Maintenance Opticom	2,500	2,882	3,000	3,000	3,000
53-4500	Maintenance Grounds	0	0	1,000	700	800
53-4600	Maintenance Building	14,000	18,128	16,000	28,000	15,000
	Subtotal	93,500	126,800	127,000	190,300	136,800
<u>Other Charges</u>						
54-1800	Seminars/Training	8,000	14,878	12,500	7,500	14,000
54-2400	Uniform Allowance	20,000	18,399	22,000	20,000	20,000
54-3101	Membership Dues	9,500	7,485	7,500	7,800	7,500
54-3201	Subscriptions	500	894	500	647	500
54-9999	Contingencies	2,500	1,858	2,000	2,000	2,000
	Subtotal	40,500	43,514	44,500	37,947	44,000

FIRE DEPARTMENT
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ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Insurance</u>						
55-1400	Health	381,954	368,900	387,000	383,960	410,837
55-1450	Dental/Optical	27,454	35,540	37,800	38,400	38,400
55-1500	Life	7,844	5,988	7,400	6,700	6,400
55-1700	Workers Comp	308,682	298,986	299,772	308,361	223,174
55-1800	SUI	3,106	5,708	5,500	4,808	4,207
55-5500	Liability	45,000	48,731	57,500	44,749	47,500
	Subtotal	774,040	763,853	794,972	786,978	730,518
<u>Utilities</u>						
56-2100	Telephone	13,000	17,109	17,000	22,000	20,000
56-2120	Gas	3,000	1,405	1,000	4,000	1,500
56-2130	Water	1,150	994	1,000	1,500	1,500
	Subtotal	17,150	19,508	19,000	27,500	23,000
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	57,000	20,273	77,000	92,760	25,000
57-0150	Vehicles	85,000	83,249	47,000	46,518	46,518
57-0170	Software	2,700	2,904	3,000	1,800	3,000
57-0200	Construction Improve	48,900	0	15,000	15,000	5,000
	Subtotal	193,600	106,426	142,000	156,078	79,518
	DEPT TOTAL	3,824,353	3,840,291	4,004,421	4,138,189	4,152,064

EMA DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Personnel Services</u>						
51-1200	Part Time Salaries	45,000	45,999	48,000	46,000	48,000
	Subtotal	45,000	45,999	48,000	46,000	48,000
<u>Contractual Services</u>						
52-2450	Janitorial	2,000	826	1,000	850	850
	Subtotal	2,000	826	1,000	850	850
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	300	999	1,000	2,100	1,000
53-2000	Vehicle Operations	4,000	2,682	2,500	2,640	2,600
53-2200	Office Supplies	100	0	0	0	0
53-4210	Maintenance Vehicles	7,500	6,157	7,000	7,000	6,500
53-4300	Maintenance Equip	2,600	279	1,000	580	500
53-4600	Maintenance Bldg	2,500	0	1,000	8,600	2,500
	Subtotal	17,000	10,117	12,500	20,920	13,100
<u>Other Charges</u>						
54-2400	Uniform Allowance	1,500	1,111	1,000	850	850
	Subtotal	1,500	1,111	1,000	850	850
<u>Utilities</u>						
56-2100	Telephone	9,000	13,754	10,000	11,280	11,000
56-2120	Gas	0	0	250	900	300
56-2130	Water	0	0	1,000	1,000	1,000
	Subtotal	9,000	13,754	11,250	13,180	12,300
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	1,500	1,173	1,200	1,040	600
	Subtotal	1,500	1,173	1,200	1,040	600
DEPT TOTAL		76,000	72,980	74,950	82,840	75,700

STREET DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	121,451	173,991	179,000	182,700	188,904
51-1110	Overtime - 1 1/2	20,000	10,784	12,000	20,000	20,000
51-1200	Part Time Salaries	30,000	52,843	40,000	56,500	50,000
	Subtotal	171,451	237,618	231,000	259,200	258,904
<u>Contractual Services</u>						
52-2300	Uniforms - Rental	3,000	2,875	2,800	2,862	2,900
52-2417	Physical Exams	1,000	0	500	0	300
52-2500	Equipment Rentals	700	3,188	2,500	2,000	1,300
52-2510	Tree Remove/Replace	30,000	23,032	30,000	30,000	27,000
52-2600	Electrical Service	25,000	24,542	25,000	24,000	26,500
52-2650	Street Repair Service	500,000	651,865	500,000	618,000	350,000
52-2655	Street Light Repair	32,500	12,419	32,500	28,000	24,000
	Subtotal	592,200	717,921	593,300	704,862	432,000
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	45,000	39,232	45,000	43,000	43,000
53-2000	Vehicle Operations	20,000	17,081	15,000	20,500	20,000
53-4210	Maintenance Vehicles	20,000	19,820	25,000	29,000	25,000
53-4300	Maintenance Equip	20,900	11,158	20,000	20,000	17,000
	Subtotal	105,900	87,291	105,000	112,500	105,000
<u>Other Charges</u>						
54-1800	Seminars	0	95	2,500	0	2,500
54-9999	Contingencies	2,000	2,532	3,000	2,500	2,400
	Subtotal	2,000	2,627	5,500	2,500	4,900

STREET DEPARTMENT

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ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Insurance</u>						
55-1400	Health	37,607	24,404	29,000	20,500	24,357
55-1450	Dental/Optical	3,046	2,427	2,700	2,450	1,950
55-1500	Life	1,672	1,354	1,350	940	925
55-1700	Workers Comp	44,991	38,873	30,372	35,790	39,395
55-1800	SUI	486	1,231	1,400	1,174	904
55-5500	Liability	30,000	29,239	34,000	26,849	28,500
	Subtotal	117,802	97,528	98,822	87,703	96,031
<u>Utilities</u>						
56-2115	Electric - Street Lites	32,000	22,548	30,000	30,750	30,000
	Subtotal	32,000	22,548	30,000	30,750	30,000
<u>Capital Outlay</u>						
57-0150	Vehicles	50,000	0	0	0	50,000
	Subtotal	50,000	0	0	0	50,000
DEPT TOTAL		1,071,353	1,165,533	1,063,622	1,197,515	976,835

REFUSE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
	<u>Contractual Services</u>					
52-2550	Refuse Service	460,000	505,061	486,000	504,000	505,000
	Subtotal	460,000	505,061	486,000	504,000	505,000
	DEPT TOTAL	460,000	505,061	486,000	504,000	505,000

MOTOR FUEL TAX FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Estimated Revenues</u>						
41-0150	MFT Allotments	350,000	364,872	360,000	362,755	350,000
47-0100	Interest Earned	100	1,419	1,300	1,422	1,400
	Total	350,100	366,291	361,300	364,177	351,400
<u>Budgeted Expenditures</u>						
<u>Materials & Supplies</u>						
53-2350	Salt Purchase	55,000	36,742	55,000	55,991	47,500
	Subtotal	55,000	36,742	55,000	55,991	47,500
<u>Inter/Intra Fund</u>						
58-0110	Transfer to General	400,000	400,000	350,000	350,000	350,000
	Subtotal	400,000	400,000	350,000	350,000	350,000
	DEPT TOTAL	455,000	436,742	405,000	405,991	397,500

CDBG FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Estimated Revenues</u>						
45-0111	Streets/Lights	200,000	0	200,000	165,000	35,000
	Total	200,000	0	200,000	165,000	35,000
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2750	Miscellaneous	10,000	1,716	0	0	0
	Subtotal	10,000	1,716	0	0	0
<u>Other Charges</u>						
54-3700	Streets/Lights	40,000	0	0	0	0
	Subtotal	40,000	0	0	0	0
<u>Inter/Intra Fund</u>						
58-0110	Transfer to Capital Imp	150,000	0	200,000	165,000	35,000
	Subtotal	150,000	0	200,000	165,000	35,000
	DEPT TOTAL	50,000	1,716	200,000	165,000	35,000
	EXCESS(DEFICIENCY)	0	(1,716)	0	0	0

LIBRARY FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes - Current	1,308,950	1,196,153	1,336,500	1,313,383	1,350,000
41-0119	State Replacement Tax	15,000	20,368	18,000	20,000	15,000
45-0150	Grant	15,550	3,000	13,000	43,988	11,000
47-0999	Miscellaneous Revenue	28,000	25,761	20,500	20,000	34,000
	Total	1,367,500	1,245,282	1,388,000	1,397,371	1,410,000
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	434,000	312,475	450,000	332,500	397,000
51-1200	Part Time Salaries	199,900	234,258	180,000	229,500	255,000
	Subtotal	633,900	546,733	630,000	562,000	652,000
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	86,600	114,146	115,000	107,000	115,000
53-2200	Office Supplies	9,000	2,956	9,500	9,500	12,000
53-2300	Postage	1,500	461	1,000	800	1,000
53-4300	Maintenance - Equip	118,000	139,149	110,000	100,000	107,000
53-4500	Maintenance - Grounds	2,500	1,505	3,000	3,000	3,000
53-4600	Maintenance - Buildings	47,500	53,423	47,000	47,000	47,000
	Subtotal	265,100	311,640	285,500	267,300	285,000
<u>Other Charges</u>						
54-1800	Seminars	10,000	7,736	13,000	15,000	15,000
54-2602	Publications Expense	15,000	17,601	20,000	17,000	20,000
54-3201	Subscriptions	35,000	32,896	44,000	44,000	52,000
54-6550	Vehicle Equipment Loan	45,000	14,060	15,000	13,200	15,000
54-9999	Contingencies	91,000	45,725	81,000	80,700	85,000
	Subtotal	196,000	118,018	173,000	169,900	187,000
<u>Insurance</u>						
55-1400	Health	80,000	74,056	85,000	80,000	85,000
55-1800	SUI	3,500	3,274	3,500	4,000	6,000
55-1900	IMRF	85,000	63,518	85,000	65,000	70,000
55-1950	FICA	47,300	40,045	47,000	40,000	50,000
55-5500	Liability	15,200	12,031	15,000	11,738	15,000
	Subtotal	231,000	192,924	235,500	200,738	226,000

LIBRARY FUND
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ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
	<u>Utilities</u>					
56-2100	Telephone	6,000	3,558	5,000	4,400	5,000
56-2130	Water	9,000	8,695	9,000	9,000	10,000
	Subtotal	15,000	12,253	14,000	13,400	15,000
	<u>Capital Outlay</u>					
57-0100	Machinery & Equipment	26,500	27,235	50,000	90,000	45,000
57-0200	Construction Improve	0	0	0	0	60,000
	Subtotal	26,500	27,235	50,000	90,000	105,000
	DEPT TOTAL	1,367,500	1,208,803	1,388,000	1,303,338	1,470,000
	EXCESS(DEFICIENCY)	0	36,479	0	94,033	(60,000)

WATER FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	250	1,250	250	500	500
44-0310	Water Receipts	2,975,000	3,043,916	3,350,000	3,350,000	3,600,000
44-0320	Water Tap-In Fees	1,900	8,811	4,000	5,588	6,000
44-0340	Water Meter Deposit	3,300	1,668	2,000	410	500
44-0350	Water Deposit Fees	12,000	11,950	13,000	12,650	12,500
47-0999	Miscellaneous Revenue	26,100	500	11,000	125	150
48-0173	Transfer from Cap Imp	0	0	1,000,000	500,000	300,000
	Total	3,018,550	3,068,095	4,380,250	3,869,273	3,919,650
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	508,000	523,828	521,000	520,300	509,330
51-1110	Overtime - 1 1/2	50,000	49,398	40,000	81,000	50,000
51-1250	VEBA	0	1,569	2,500	1,665	1,760
51-9999	Pension Expense (IMRF)	0	57,419	85,000	73,000	65,600
	Subtotal	558,000	632,214	648,500	675,965	626,690
<u>Contractual Services</u>						
52-2100	Oak Lawn Water	1,900,000	1,896,624	1,909,000	2,138,000	2,150,000
52-2150	Water Sampling	5,500	5,080	5,000	4,000	5,000
52-2180	Water Main Repairs	10,000	14,917	12,000	13,000	12,000
52-2300	Uniforms - Rental	3,000	2,783	3,000	2,873	2,900
52-2410	Coffee Service	300	32	150	150	100
52-2500	Equipment Rental	0	1,786	2,000	0	2,000
52-2505	Building/Land	12,000	12,000	12,000	12,000	24,000
	Subtotal	1,930,800	1,933,222	1,943,150	2,170,023	2,196,000

WATER FUND
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ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	45,000	50,715	45,000	44,000	42,000
53-2000	Vehicle Operations	19,000	15,271	14,500	21,500	20,000
53-2200	Office Supplies	575	1,452	1,000	1,000	1,000
53-2300	Postage	7,500	6,609	7,000	8,950	7,500
53-4210	Maintenance - Vehicles	12,500	15,736	17,500	20,000	18,000
53-4300	Maintenance - Equip	5,500	5,774	5,500	5,500	5,500
53-4600	Maintenance - Buildings	10,750	8,504	10,000	10,000	10,000
	Subtotal	100,825	104,061	100,500	110,950	104,000
<u>Other Charges</u>						
54-1800	Seminars	300	95	200	330	400
54-9999	Contingencies	4,000	3,892	5,000	5,200	5,000
	Subtotal	4,300	3,987	5,200	5,530	5,400
<u>Insurance</u>						
55-1400	Health	53,161	80,393	65,000	64,470	68,500
55-1450	Dental/Optical	6,594	8,505	9,000	7,800	7,800
55-1500	Life	2,705	3,255	3,400	2,550	2,000
55-1700	Workers Comp	27,202	24,777	33,108	34,928	31,223
55-1800	SUI	862	1,199	1,150	757	703
55-5500	Liability	25,000	19,239	18,000	13,425	14,250
	Subtotal	115,524	137,368	129,658	123,930	124,476
<u>Utilities</u>						
56-2100	Telephone	18,500	22,470	23,500	17,200	15,000
56-2110	Electric	32,000	36,032	32,000	38,760	34,000
56-2120	Gas	5,750	3,001	3,000	4,808	3,000
56-2130	Water	1,600	1,110	1,000	1,500	1,300
	Subtotal	57,850	62,613	59,500	62,268	53,300

WATER FUND
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ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,000	0	2,000	2,078	2,000
57-0150	Vehicles	50,000	0	90,000	93,214	0
57-0170	Software	4,500	480	4,750	5,500	5,000
57-0180	Computer Hardware	800	142	1,000	2,500	1,500
57-0200	Construction Improve	0	0	1,000,000	1,514,712	150,000
57-0250	Water Main Improve	50,000	21,160	50,000	10,381	15,000
57-0500	Depreciation Expense	186,400	84,979	150,000	210,000	215,000
57-4600	Meter Purchase	154,200	208,749	185,000	263,145	420,000
	Subtotal	447,900	315,510	1,482,750	2,101,530	808,500
	DEPT TOTAL	3,215,199	3,188,975	4,369,258	5,250,196	3,918,366
	EXCESS(DEFICIENCY)	(196,649)	(120,880)	10,992	(1,380,923)	1,284

SEWER FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	250	1,250	0	500	500
44-0410	Sewer Receipts	405,000	391,348	445,000	415,000	450,000
44-0420	Sewer Tap In Fees	0	1,125	0	450	500
47-0100	Interest Earned	1,100	1,821	1,750	1,591	1,200
47-0999	Miscellaneous Revenue	1,500	0	0	0	0
	Total	407,850	395,544	446,750	417,541	452,200
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	170,000	174,229	172,000	172,000	176,350
51-1110	Overtime - 1 1/2	25,000	26,007	25,000	35,000	30,000
51-9999	Pension Expense (IMRF)	0	21,237	35,000	38,000	23,154
	Subtotal	195,000	221,473	232,000	245,000	229,504
<u>Contractual Services</u>						
52-2500	Equipment Rental	0	0	500	0	500
	Subtotal	0	0	500	0	500
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	10,000	5,802	10,000	10,000	10,000
53-4600	Maintenance - Buildings	500	0	2,000	20,000	10,000
	Subtotal	10,500	5,802	12,000	30,000	20,000
<u>Other Charges</u>						
54-3850	Sewer Maint/Rehab	60,000	46,628	75,000	85,000	85,000
54-9999	Contingencies	7,500	2,275	5,000	5,000	5,000
	Subtotal	67,500	48,903	80,000	90,000	90,000

SEWER FUND
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ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
	<u>Insurance</u>					
55-1400	Health	28,902	31,677	33,000	36,126	37,012
55-1450	Dental/Optical	2,171	3,009	3,400	3,645	3,645
55-1500	Life	862	586	875	606	606
55-1700	Workers Comp	9,632	7,851	9,024	10,605	9,479
55-1800	SUI	486	389	400	292	300
55-5500	Liability	15,000	10,000	15,000	13,425	14,250
	Subtotal	57,053	53,512	61,699	64,699	65,292
	<u>Capital Outlay</u>					
57-0150	Vehicles	50,000	0	50,000	50,000	40,000
55-1900	Depreciation	0	23,860	0	24,000	25,000
	Subtotal	50,000	23,860	50,000	74,000	65,000
	<u>Utilities</u>					
56-2110	Electric	6,500	7,298	7,500	7,150	7,250
	Subtotal	6,500	7,298	7,500	7,150	7,250
	DEPT TOTAL	386,553	360,848	443,699	510,849	477,546
	EXCESS (DEFICIENCY)	21,297	34,696	3,051	(93,308)	(25,346)

RIDGELAND TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes	65,000	78,755	75,000	122,024	130,000
47-0100	Interest Earned	30	109	80	65	60
	Total	65,030	78,864	75,080	122,089	130,060
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2418	Professional Planners	2,750	3,338	3,000	2,888	2,500
52-2420	Audit Service	8,000	0	5,000	0	0
52-2432	Legal - Misc	300	134	250	135	5,000
	Subtotal	11,050	3,472	8,250	3,023	7,500
<u>Other Charges</u>						
54-2605	Tax District Distribution	20,000	7,251	15,000	15,927	16,000
54-6600	Bond Principal & Interest	45,000	36,020	45,000	43,531	43,160
	Subtotal	65,000	43,271	60,000	59,458	59,160
	DEPT TOTAL	76,050	46,743	68,250	62,481	66,660

HARLEM AVE TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes	70,000	181,412	200,000	365,705	400,000
47-0100	Interest Earned	0	510	350	367	400
47-0999	Miscellaneous Revenue	0	0	0	0	250,000
48-0112	Transfer from General	100,000	0	100,000	0	0
48-0173	Transfer from Capital Imp	500,000	0	200,000	0	0
	Total	670,000	181,922	500,350	366,072	650,400
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2414	Land Use Planners	0	0	1,000	0	0
52-2418	Professional Planners	6,200	1,325	1,500	1,138	1,500
52-2420	Audit Service	0	0	5,000	0	0
52-2429	Engineering - Misc	40,000	23,115	25,000	9,100	20,000
52-2432	Legal - Misc	100,000	73,733	80,000	32,900	30,000
	Subtotal	146,200	98,173	112,500	43,138	51,500
<u>Capital Outlays</u>						
57-0300	Building/Land Acquisition	500,000	0	300,000	0	0
	Subtotal	500,000	0	300,000	0	0
	DEPT TOTAL	646,200	98,173	412,500	43,138	51,500

DEBT SERVICE

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Estimated Revenues</u>						
47-0100	Interest Earned	300	2,600	2,000	2,660	2,500
48-0112	Transfer from General	576,290	576,290	555,300	555,300	556,350
	Total	576,590	578,890	557,300	557,960	558,850
<u>Budgeted Expenditures</u>						
<u>Other Charges</u>						
54-6600	Bond Principal & Interest	576,290	465,000	555,300	555,300	556,350
54-6601	Interest Expense	0	108,912	0	0	0
54-9999	Contingencies	400	1,525	500	475	500
	Subtotal	576,690	575,437	555,800	555,775	556,850
	DEPT TOTAL	576,690	575,437	555,800	555,775	556,850

CAPITAL IMPROVEMENT FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 17 BUDGET	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ESTIMATE	FY 19 BUDGET
<u>Estimated Revenues</u>						
47-0100	Interest Earned	200	23,348	18,000	28,439	24,000
47-0350	Franchise Fees - Cable	200,000	200,095	200,000	201,477	200,000
47-0980	Sidewalk Program	10,000	13,445	11,000	10,586	9,000
47-0999	Miscellaneous Revenue	350,000	175,600	200,000	0	250,000
48-0113	Transfer from CDBG	150,000	0	200,000	165,000	35,000
48-0112	Transfer from General	500,000	500,000	500,000	500,000	500,000
	Total	1,210,200	912,488	1,129,000	905,502	1,018,000
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2705	Miscellaneous Expend	50,000	134,892	50,000	117,000	50,000
52-2710	Website/Online Sales	20,000	15,940	16,500	16,279	16,500
54-6600	Loan Principal	18,466	18,855	18,466	19,329	20,000
54-6601	Loan Interest	3,650	3,259	3,650	2,786	2,500
	Subtotal	92,116	172,946	88,616	155,394	89,000
<u>Capital Outlay</u>						
57-0150	Vehicles	50,000	36,177	50,000	26,078	60,000
57-0180	Hardware	30,000	19,197	30,000	10,500	25,000
57-0200	Construction Improve	20,000	49,823	50,000	173,375	50,000
57-0300	Building/Land Acquisition	100,000	3,500	350,000	915	0
57-0400	Sidewalks	30,000	108,492	45,000	65,048	50,000
	Subtotal	230,000	217,189	525,000	275,916	185,000
<u>Inter/Intra Fund</u>						
58-0178	Transfer to Harlem TIF	500,000	0	200,000	0	0
58-0999	Transfer to Water	0	0	1,000,000	500,000	300,000
	Subtotal	500,000	0	1,200,000	500,000	300,000
	DEPT TOTAL	822,116	390,135	1,813,616	931,310	574,000