

ELK GROVE VILLAGE  
Adopted Budget 2016-17

	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	FY 15-16 Revised Budget	FY 2016-17 Adopted Budget
<b>General Fund</b>				
<b>Boards and Commissions</b>				
<b>Mayor - Personnel</b>				
Salaries - Full Time	104,227	105,356	112,701	115,212
Vacations	4,141	5,540 -	-	
Sick Leave	304	157 -	-	
Other Approved Absense	138	67 -	-	
Health Insurance PPO	9,294	8,663	11,701	12,310
Dental Insurance PPO	672	624	1,049	1,050
Life Insurance	354	277	382	257
Social Security	8,095	8,314	8,622	7,034
Medicare	-	-	-	1,646
Pension - IMRF	15,367	15,108	14,576	14,313
Employee Assistance Program	50	44	50	44
Mayor - Personnel	142,642	144,150	149,081	151,866
<b>Mayor - Supplies</b>				
Uniforms	1,408 -	-	-	
Office Supplies	1,865	1,681	4,689	2,500
Miscellaneous Supplies	8,105	7,364	11,875	11,875
Mayor - Supplies	11,378	9,046	16,564	14,375
<b>Mayor - Commun</b>				
Postage	14,081	16,969	24,500	20,000
Telephone Regular	1,085	906	2,000	1,500
Publishing/Advertising	153	34	1,200	1,200
Printing and Copying	2,691	2,774	4,005	3,000
Mayor - Commun	18,009	20,682	31,705	25,700
<b>Mayor - Prof Develop</b>				
Dues and Memberships	103,514	160,886	153,800	157,710
Professional Publications	129	129	150	150
Professional Development	5,999	10,170	11,500	6,500
Mayor - Prof Develop	109,642	171,186	165,450	164,360
<b>Mayor - Maint Serv</b>				
Service Agreements	105	148	2,788	2,500
Mayor - Maint Serv	105	148	2,788	2,500
<b>Mayor - Prof Serv</b>				
Professional Services	21,260	28,355	38,750	32,750
Auto Mileage/Tolls/Par	-	18	150	150

Special Events - Gener	425,323	444,900	8,966 -	
Memorial Day	-	-	-	2,000
Village Parade	15,807	18,111	18,775	18,000
Summer Concert Series	-	-	445,000	610,000
Tree Lighting Ceremony	-	-	60,000	60,000
Special Projects	-	-	210,192	290,000
Other Services and Charges	264,188	345,842	365,039	387,325
Mayor - Prof Serv	726,578	837,226	1,146,872	1,400,225
<b>Mayor - Operating Cap</b>				
Computers/Laptops/Tabl	-	17	700 -	
Medium Operating Equip	-	3,725 -	-	
Mayor - Operating Cap	-	3,742	700 -	
<b>Legal - Personnel</b>				
Salaries - Full Time	171,183	177,754	219,039	225,001
Vacations	29,060	31,712 -	-	
Holidays	-	-	-	
Sick Leave	5,617	2,610 -	-	
Health Insurance PPO	7,710	7,313	9,911	9,654
Dental Insurance PPO	476	480	798	738
Life Insurance	672	531	748	748
Social Security	10,112	10,430	10,429	7,347
Medicare	-	-	-	3,169
Pension - IMRF	30,958	30,431	29,921	29,110
Legal - Personnel	255,786	261,259	270,847	275,767
<b>Legal - Supplies</b>				
Office Supplies	57	41	200	200
Legal - Supplies	57	41	200	200
<b>Legal - Commun</b>				
Postage	71	49	50	50
Printing and Copying	81 -		200	50
Legal - Commun	152	49	250	100
<b>Legal - Prof Develop</b>				
Dues and Memberships	780	752	835	835
Professional Publications	-	-	2,400	1,000
Professional Development	55	494	1,000	1,000
Legal - Prof Develop	835	1,246	4,235	2,835
<b>Legal - Prof Serv</b>				
Professional Services	266,252	273,566	339,800	400,000

Legal Services	-	-	-	-
Auto Mileage/Tolls/Par	1,606	1,586	1,350	750
Other Services and Charges	5,000	-	-	-
Legal - Prof Serv	272,857	275,152	341,150	400,750
<b>Legal - Operating Cap</b>				
Computers/Laptops/Tabl	-	-	700	-
Legal - Operating Cap	-	-	700	-
<b>Fire-Police Com - Supplies</b>				
Office Supplies	198	198	300	300
Fire-Police Com - Sup	198	198	300	300
<b>Fire-Police Com - Commun</b>				
Postage	4	1	750	1,000
Publishing/Advertising	1,699	-	9,500	9,500
Printing and Copying	359	407	350	350
Fire-Police Com - Comm	2,062	408	10,600	10,850
<b>Fire-Police Com - Prof Develop</b>				
Dues and Memberships	375	375	400	400
Fire-Police Com - Prof	375	375	400	400
<b>Fire-Police Com - Maint Serv</b>				
Service Agreements	70	99	500	500
Fire-Police Com - Main	70	99	500	500
<b>Fire-Police Com - Prof Serv</b>				
Professional Services	23,614	26,396	50,000	50,000
Other Services and Charges	1,635	727	1,150	900
Fire-Police Com - Prof	25,249	27,123	51,150	50,900
<b>Fire-Police Com Operating Cap</b>				
Computers/Laptops/Tabl	-	399	700	-
Fire-Police Com Operat	-	399	700	-
<b>Plan Com - Supplies</b>				
Office Supplies	-	-	-	40
Miscellaneous Supplies	-	-	40	-
Plan Com - Supplies	-	-	40	40
<b>Plan Com - Commun</b>				
Postage	31	153	375	375
Publishing/Advertising	180	622	1,200	1,200
Public Notices	-	-	-	-
Printing and Copying	-	-	90	90
Plan Com - Commun	211	775	1,665	1,665
<b>Plan Com - Prof Serv</b>				
Professional Services	1,031	-	5,000	5,000

Plan Com - Prof Serv	1,031 -		5,000	5,000
<b>ZBA - Commun</b>				
Postage	389	205	600	600
Publishing/Advertising	1,243	1,080	900	900
ZBA - Commun	1,633	1,285	1,500	1,500
<b>ZBA - Prof Serv</b>				
Professional Services	636	281	1,260	1,260
ZBA - Prof Serv	636	281	1,260	1,260
<b>Youth Com - Prof Serv</b>				
Other Services and Charges	2,510	2,370	3,000	3,000
Youth Com - Prof Serv	2,510	2,370	3,000	3,000
Boards and Commissions	1,572,016	1,757,240	2,206,657	2,514,093
<b>Village Clerk</b>				
<b>Vil Clerk Admin - Personnel</b>				
Salaries - Full Time	115,794	114,064	115,276	64,311
Salaries - Part Time	-	-	-	53,542
Vacations	15,984	17,009 -	-	
Holidays	-	-	-	
Sick Leave	4,590	4,080 -	-	
Other Approved Absense	596	317 -	-	
Overtime	139	313	500	500
Health Insurance PPO	22,280	19,386	23,401	22,796
Dental Insurance PPO	1,703	1,717	2,097	1,941
Life Insurance	446	362	216	216
Social Security	10,104	10,128	8,857	7,101
Medicare	-	-	-	1,661
Pension - IMRF	20,602	19,776	15,815	15,255
Employee Assistance Program	50	44	50	44
Vil Clerk Admin - Pers	192,289	187,196	166,213	167,367
<b>Vil Clerk Admin - Supplies</b>				
Uniforms	20 -	-	-	
Office Supplies	1,467	1,145	1,500	1,500
Small Office Equipment	-	-	-	1,000
Vil Clerk Admin - Supp	1,487	1,145	1,500	2,500
<b>Vil Clerk Admin - Commun</b>				
Postage	570	403	600	800
Telephone Regular	1,085	906	1,800	1,800
Cellular Service and Accessories	930	664	1,000	1,000
Publishing/Advertising	39	55	500	500

Public Notices	-	-	-	-
Printing and Copying	599	598	800	800
Vil Clerk Admin - Comm	3,222	2,626	4,700	4,900
Vil Clerk Admin - Prof Dev				
Dues and Memberships	330	300	350	355
Professional Publications	261	93	550	350
Professional Development	1,457	2,733	2,211	3,500
Vil Clerk Admin - Prof	2,048	3,126	3,111	4,205
Vil Clerk Admin - Maint Serv				
Service Agreements	1,806	705	1,275	1,550
Vil Clerk Admin - Main	1,806	705	1,275	1,550
<b>Vil Clerk Admin - Prof Serv</b>				
Professional Services	3,176	7,362	9,200	6,000
Archiving Services	1,000	1,300 -		1,000
Auto Mileage/Tolls/Par	177	90	350	350
Other Services and Charges	1,224	527	1,000	1,000
Vil Clerk Admin - Prof	5,577	9,279	10,550	8,350
<b>Vil Clerk Admin - Operating Ca</b>				
Computers/Laptops/Tabl	1,199 -		2,039 -	
Copiers/Printers/Scann	-	-		6,500
Vil Clerk Admin - Oper	1,199 -		2,039	6,500
Village Clerk	207,629	204,078	189,388	195,372
<b>Village Manager's Office</b>				
<b>Village Manager Personnel</b>				
Salaries - Full Time	411,904	437,986	553,202	544,075
Salaries - Special Rat	-	-	-	27,449
Vacations	59,625	59,644 -	-	-
Holidays	-	-	-	-
Sick Leave	4,980	6,336 -	-	-
Other Approved Absense	1,580	1,198 -	-	-
Overtime	32 -		500	500
Health Insurance PPO	68,883	63,217	68,413	71,972
Health Insurance HMO	-	-933	6,843	7,205
Dental Insurance PPO	3,719	4,077	6,835	6,830
Life Insurance	1,558	1,216	1,700	1,705
Social Security	30,653	31,485	34,511	26,902
Medicare	-	-	-	7,755
Pension - IMRF	72,768	71,022	75,602	73,630

Employee Assistance Program	175	241	250	286
Village Manager Person	655,876	675,491	747,857	768,309
<b>Village Manager Supplies</b>				
Uniforms	-	42	-	-
Office Supplies	1,038	1,158	2,000	2,000
Fuel	3,121	3,572	2,525	3,500
Maint Supplies Vehicle	610	1,166	1,000	1,500
Village Manager Suppl	4,769	5,937	5,525	7,000
<b>Village Manager Commun</b>				
Postage	802	425	500	500
Telephone Regular	2,222	1,889	2,600	3,000
Printing and Copying	1,085	1,619	1,500	1,500
Village Manager Commun	4,109	3,933	4,600	5,000
<b>Village Manager Prof Dev</b>				
Dues and Memberships	4,110	3,893	4,475	4,125
Professional Publications	64	29	50	50
Professional Development	11,853	12,058	22,250	27,700
Village Manager Prof D	16,026	15,980	26,775	31,875
<b>Village Manager Maint Serv</b>				
Service Agreements	4,882	4,810	3,475	4,050
Contract Maint - Vehic	77	54	100	100
Village Manager Maint	4,959	4,864	3,575	4,150
<b>Village Manager Prof Serv</b>				
Professional Services	4,970	16,881	25,895	30,100
Purchased Insurance	12,551	13,444	15,000	15,000
Auto Mileage/Tolls/Par	307	291	150	300
Other Services and Charges	1,684	114	525	300
Village Manager Prof S	19,512	30,730	41,570	45,700
<b>Village Manager Operating Cap</b>				
Computers/Laptops/Tabl	199	2,722	6,700	-
Medium Operating Equip	-	-	-	12,000
Village Manager Opera	199	2,722	6,700	12,000
<b>Village Manager Non Oper</b>				
Capital Replacement Pa	8,772	8,772	6,000	6,000
Village Manager Non O	8,772	8,772	6,000	6,000
<b>Human Resources Personnel</b>				
Salaries - Full Time	160,688	188,429	237,877	269,287
Vacations	18,290	24,340	-	-
Holidays	-	-	-	-

Sick Leave	4,826	3,330	-	-
Other Approved Absense	944	962	-	-
Overtime	-	-	-	-
Health Insurance PPO	34,852	32,308	23,401	22,796
Health Insurance HMO	6,659	16,664	13,686	14,410
Dental Insurance PPO	2,114	2,753	3,240	2,678
Dental Insurance HMO	-	-	-	367
Life Insurance	748	565	802	820
Social Security	13,147	15,437	17,474	14,351
Medicare	-	-	-	3,504
Pension - IMRF	27,770	30,839	32,494	32,188
Human Resources Person	270,037	315,626	328,974	360,401
<b>Human Resources Supplies</b>				
Office Supplies	907	574	1,000	1,000
Miscellaneous Supplies	9,272	9,418	14,600	14,000
Human Resources Suppl	10,180	9,992	15,600	15,000
<b>Human Resources Commun</b>				
Postage	1,225	558	750	750
Publishing/Advertising	2,905	4,180	6,000	500
Position Announcements	-	-	-	5,500
Printing and Copying	359	598	1,600	1,600
Human Resources Commun	4,488	5,337	8,350	8,350
<b>Human Resources Prof Dev</b>				
Dues and Memberships	1,150	1,565	2,390	5,500
In-House Training Prog	25,186	22,040	44,340	45,000
Professional Development	3,658	2,457	5,300	5,500
Human Resources Prof D	29,994	26,062	52,030	56,000
<b>Human Resources Maint Serv</b>				
Service Agreements	454	2,255	1,000	1,250
Human Resources Maint	454	2,255	1,000	1,250
<b>Human Resources Prof Serv</b>				
Professional Services	5,141	10,536	17,800	17,800
Other Services and Charges	-	25	660	660
Human Resources Prof S	5,141	10,561	18,460	18,460
<b>Human Resources Operating Cap</b>				
Computers/Laptops/Tabl	-	879	12,450	-
Copiers/Printers/Scann	-	-	-	1,000
Human Resources Operat	-	879	12,450	1,000
<b>Information Tech Personnel</b>				

Salaries - Full Time	272,688	310,486	445,326	463,947
Vacations	37,450	43,139 -	-	
Holidays	-	-	-	
Sick Leave	11,140	3,933 -	-	
Other Approved Absense	612	624 -	-	
Health Insurance PPO	42,266	49,475	85,009	73,855
Dental Insurance PPO	2,885	3,538	7,539	6,167
Life Insurance	1,033	860	1,538	1,522
Social Security	22,850	25,317	33,840	26,758
Medicare	-	-	-	6,508
Pension - IMRF	48,298	50,673	61,567	59,780
Information Tech Perso	439,222	488,045	634,819	638,537
<b>Information Tech Supplies</b>				
Office Supplies	107	198	150	200
Operating Supplies	5,815	8,474	6,350	6,000
Small Tools / Minor Eq	-	-	-	
Information Tech Suppl	5,922	8,673	6,500	6,200
<b>Information Tech Commun</b>				
Postage	68	287	109	200
Telephone Regular	-	-	720	720
Cellular Service and Accessories	1,783	2,543	3,250	3,100
Printing and Copying	24 -	-	250	250
Information Tech Commu	1,875	2,829	4,329	4,270
<b>Information Tech Prof Dev</b>				
Dues and Memberships	295	295	250	250
In-House Training Prog	-	-	-	50,000
Professional Development	7,051	5,197	47,850	15,700
Information Tech Prof	7,346	5,492	48,100	65,950
<b>Information Tech Maint Serv</b>				
Service Agreements	142,692	165,242	229,765	248,690
Contract Maint - Equip	199 -	-	3,000	3,000
Information Tech Maint	142,891	165,242	232,765	251,690
<b>Information Tech Prof Serv</b>				
Professional Services	193,112	185,245	131,017	234,675
Auto Mileage/Tolls/Par	-	-	-	50
Other Services and Charges	3,200	3,200	5,541 -	
Information Tech Prof	196,312	188,445	136,558	234,725
<b>Information Tech Operating Cap</b>				



Computers/Laptops/Tabl	118,663	288,244	404,939	178,850
Copiers/Printers/Scann	-	-	-	30,000
Software	-	-	-	23,000
Information Tech Opera	118,663	288,244	404,939	231,850
<b>Information Tech Non Oper</b>				
Capital Replacement Pa	-	87,500	50,369	50,369
Information Tech Non O	-	87,500	50,369	50,369
<b>Economic Dev Supplies</b>				
Office Supplies	-	-	100	-
Economic Dev Supplies	-	-	100	-
<b>Economic Dev Prof Dev</b>				
Professional Publications	-	-	1,000	-
Economic Dev Prof Dev	-	-	1,000	-
Village Manager's Offi	1,946,747	2,353,609	2,798,944	2,824,086
<b>Finance Department</b>				
<b>Finance Admin - Personnel</b>				
Salaries - Full Time	333,310	341,824	417,960	421,446
Vacations	45,850	52,573	-	-
Holidays	-	-	-	-
Sick Leave	8,857	9,769	-	-
Other Approved Absense	1,483	-	-	-
On-The-Job Disability	-	433	-	-
Unemployment Wages	4,861	-	-	-
Overtime	448	390	3,000	3,000
Health Insurance PPO	49,169	37,776	52,415	51,060
Dental Insurance PPO	4,095	3,661	6,240	5,775
Cobra	-257	-	-	-
Life Insurance	1,479	996	1,399	1,415
Social Security	27,004	27,936	29,443	27,891
Medicare	-	-	-	7,129
Pension - IMRF	58,802	58,124	57,504	65,488
Pension - IMRF Supplem	269,229	1,004,644	1,000,000	1,000,000
Employee Assistance Program	425	373	400	374
Finance Admin - Person	804,753	1,538,498	1,568,361	1,583,578
<b>Finance Admin - Supplies</b>				
Uniforms	388	-	-	-
Office Supplies	3,352	3,114	3,500	3,500
Finance Admin - Suppli	3,740	3,114	3,500	3,500
<b>Finance Admin - Communications</b>				

Postage	2,131	1,116	2,000	2,000
Telephone Regular	4,571	4,175	5,000	5,000
Cellular Service and Accessories	917	664	1,000	1,000
Telecomm Tax Rebate Ex	47,156 -	-	-	-
Publishing/Advertising	4,436	4,750	6,000 -	-
Bid Notices	-	-	-	2,000
Public Notices	-	-	-	2,500
Printing and Copying	2,377	3,256	2,600	3,000
Finance Admin - Commun	61,587	13,960	16,600	15,500
<b>Finance Admin - Prof Develop</b>				
Dues and Memberships	1,248	1,037	1,540	1,375
Professional Publications	50	50	300	300
Professional Development	6,576	3,949	8,500	6,000
Finance Admin - Prof D	7,874	5,036	10,340	7,675
<b>Finance Admin - Maint Serv</b>				
Service Agreements	10,545	10,291	3,550	3,600
Finance Admin - Maint	10,545	10,291	3,550	3,600
<b>Finance Admin - Prof Serv</b>				
Professional Services	61,080	45,153	121,800	130,000
Purchased Insurance	31,714	39,125	56,650	60,000
Other Services and Charges	13,915	13,165	16,700	23,800
Finance Admin - Prof S	106,709	97,442	195,150	213,800
<b>Finance Admin - Operating Cap</b>				
Computers/Laptops/Tabl	-	15,566 -	-	-
Copiers/Printers/Scann	-	-	1,000 -	-
Furniture and Applianc	-	-	-	12,000
Finance Admin - Operat	-	15,566	1,000	12,000
<b>Finance Admin - Non Oper</b>				
Transfer to CPF Fund	1,400,000	5,100,000	2,000,000 -	-
Finance Admin - Non Op	1,400,000	5,100,000	2,000,000 -	-
<b>Finance Acct - Personnel</b>				
Salaries - Full Time	226,899	225,395	273,769	264,804
Vacations	26,136	28,731 -	-	-
Holidays	-	-	-	-
Sick Leave	3,798	11,334 -	-	-
Other Approved Absense	423	236 -	-	-
Overtime	2,891	3,105	16,800	17,700
Health Insurance PPO	57,713	52,531	71,519	69,670

Dental Insurance PPO	3,677	3,703	6,240	5,775
Life Insurance	840	660	924	930
Social Security	18,663	19,422	21,746	17,618
Medicare	-	-	-	4,121
Pension - IMRF	39,104	38,605	38,831	37,850
Finance Acct - Personn	380,143	383,721	429,829	418,468
<b>Finance Acct - Supplies</b>				
Office Supplies	824	1,046	1,200	1,200
Finance Acct - Supplie	824	1,046	1,200	1,200
<b>Finance Acct - Communications</b>				
Postage	2,539	2,610	3,240	3,290
Printing and Copying	2,031	2,394	2,700	1,750
Finance Acct - Communi	4,570	5,004	5,940	5,040
<b>Finance Acct - Prof Develop</b>				
Dues and Memberships	100	100	200	200
Professional Development	828	430	1,200	1,200
Finance Acct - Prof De	928	530	1,400	1,400
<b>Finance Acct - Maint Serv</b>				
Service Agreements	140	198	450	450
Finance Acct - Maint S	140	198	450	450
<b>Finance AR - Personnel</b>				
Salaries - Full Time	336,833	366,463	442,441	416,581
Salaries - Special Rat	-	-	-	51,276
Vacations	39,819	36,354	-	-
Holidays	-	-	-	-
Sick Leave	12,185	20,028	-	-
Other Approved Absense	266	-	-	-
Retroactive Payroll	-	-	-	-
Overtime	9,000	6,782	16,000	16,000
Health Insurance PPO	14,031	26,042	33,312	32,449
Health Insurance HMO	54,131	53,055	53,704	56,545
Dental Insurance PPO	4,802	4,681	8,176	5,775
Dental Insurance HMO	-	-	-	2,052
Life Insurance	1,345	1,038	1,471	1,489
Social Security	28,981	31,180	35,072	28,498
Medicare	-	-	-	6,665
Pension - IMRF	53,626	55,156	56,393	55,229
Finance AR - Personnel	555,019	600,782	646,569	672,559

**Finance AR - Supplies**

Office Supplies	2,610	3,704	4,500	3,500
Finance AR - Supplies	2,610	3,704	4,500	3,500

**Finance AR - Communications**

Postage	48,965	45,902	61,615	62,500
Printing and Copying	7,013	5,396	7,900	16,000
Finance AR - Communica	55,978	51,298	69,515	78,500

**Finance AR - Prof Develop**

Dues and Memberships	180	100	195	195
Professional Development	503	576	1,000	1,000
Finance AR - Prof Deve	683	676	1,195	1,195

**Finance AR - Maint Serv**

Service Agreements	2,782	1,669	3,000	3,000
Contract Maint - Equip	-	-	165	165
Finance AR - Maint Ser	2,782	1,669	3,165	3,165

**Finance AR - Prof Serv**

Professional Services	11,176	14,983	26,885	25,000
Postage Machine	5,424	5,424	5,820	5,000
Uncollectible Accounts	130	21	-	-
Other Services and Charges	28,286	27,041	24,100	30,000
Finance AR - Prof Serv	45,017	47,469	56,805	60,000

**Finance AR - Operating Cap**

Computers/Laptops/Tabl	-	1,621	-	-
Small Operating Equipm	-	478	-	1,000
Finance AR - Operating	-	2,099	-	1,000
Finance Department	3,443,900	7,882,103	5,019,069	3,086,130

**Fire Department****Fire Admin - Personnel**

Salaries - Full Time	298,999	369,840	462,361	480,036
Vacations	52,119	49,794	-	-
Holidays	-	-	-	-
Sick Leave	7,565	4,463	-	-
Other Approved Absense	1,550	991	-	-
On-The-Job Disability	-	155	-	-
Overtime	3,777	4,087	4,500	4,500
Health Insurance PPO	103,882	129,976	152,306	82,812
Health Insurance HMO	19,774	20,037	20,247	21,319
Dental Insurance PPO	4,753	6,916	10,059	8,919
Cobra	3,587	289	-	-

Life Insurance	1,246	1,346	1,565	1,565
Social Security	13,204	16,241	18,788	12,019
Medicare	-	-	-	6,770
Pension - IMRF	22,034	26,368	26,479	25,820
Pension - Property Tax	2,614,574	2,103,800	2,324,212	2,654,846
Pension - PPRT Expense	471,503	284,345	313,800	358,440
Pension - Interest Exp	63	42	-	100
Pension - Fire Supplem	538,457	2,009,287	2,000,000	2,000,000
RHS	29,331	-	-	-
Employee Assistance Program	2,350	2,107	2,350	2,068
Fire Admin - Personnel	4,188,769	5,030,083	5,336,667	5,659,214
<b>Fire Admin - Supplies</b>				
Uniforms	41,844	87,001	116,640	93,500
Office Supplies	3,085	4,333	4,000	4,000
Operating Supplies	595	180	200	500
Fuel	2,801	2,847	3,400	3,000
Maint Supplies Vehicle	245	533	500	500
Fire Admin - Supplies	48,569	94,895	124,740	101,500
<b>Fire Admin - Commun</b>				
Postage	485	828	1,600	900
Telephone Regular	4,920	4,930	6,000	6,000
Cellular Service and Accessories	7,067	6,430	13,000	8,000
Printing and Copying	1,223	1,285	2,300	2,500
Fire Admin - Commun	13,696	13,474	22,900	17,400
<b>Fire Admin - Prof Develop</b>				
Dues and Memberships	1,358	849	985	1,145
Professional Publications	110	-	150	200
Professional Development	3,252	9,767	17,650	13,900
Fire Admin - Prof Deve	4,720	10,616	18,785	15,245
<b>Fire Admin - Maint Serv</b>				
Service Agreements	3,103	6,467	7,700	8,000
Contract Maint - Vehic	135	97	500	500
Fire Admin - Maint Ser	3,238	6,564	8,200	8,500
<b>Fire Admin - Prof Serv</b>				
Professional Services	11,454	18,033	13,700	1,050
Purchased Insurance	138,314	147,889	160,000	160,000
Employee Related Accid	2,565	1,058	15,000	10,000

Non Empl Identifiable	-	-	2,000	2,000
Non Empl Not Identifia	-	-	-	2,000
Workers Compensation C	106,158	91,863	200,000	200,000
Auto Mileage/Tolls/Par	-	34	150	125
Other Services and Charges	1,964	586	2,400	2,500
P-Card Processing	-	-	-	-
Fire Admin - Prof Serv	260,455	259,464	393,250	377,675
<b>Fire Admin - Operating Cap</b>				
Computers/Laptops/Tabl	3,000	12,954	14,000	114,280
Copiers/Printers/Scann	-	-	-	750
Software	-	-	-	6,650
Vehicles - Licensed	-	-	-	30,000
Medium Operating Equip	4,669	-	3,695	-
Furniture and Applianc	-	3,227	305	15,000
Fire Admin - Operating	7,669	16,181	18,000	166,680
<b>Fire Admin - Non Oper</b>				
Capital Replacement Pa	8,000	6,757	6,757	6,757
Fire Admin - Non Oper	8,000	6,757	6,757	6,757
<b>Fire Oper - Personnel</b>				
Salaries - Full Time	1,878,660	1,758,249	2,359,820	2,209,664
Vacations	494,541	473,511	70,190	-
Holidays	-	-	-	83,328
Sick Leave	138,963	216,011	-	-
Other Approved Absense	2,335	1,500	-	-
On-The-Job Disability	3,656	-	-	-
Retroactive Payroll	-	-	-	-
Overtime	221,692	140,949	220,000	180,000
Health Insurance PPO	512,177	373,338	384,088	286,462
Health Insurance HMO	50,035	36,123	53,703	56,545
Dental Insurance PPO	28,123	24,675	41,367	28,893
Dental Insurance HMO	-	-	-	1,026
Life Insurance	8,870	6,029	8,001	6,934
Social Security	32,653	32,386	40,655	3,247
Medicare	-	-	-	32,995
Pension - IMRF	7,613	7,397	7,152	6,974
RHS	49,181	23,396	-	-
Fire Oper - Personnel	3,428,500	3,093,565	3,184,976	2,896,068

**Fire Oper - Supplies**

Operating Supplies	21,157	34,250	44,790	29,325
Small Tools / Minor Eq	1,162	1,530	1,800	2,500
Fuel	46,634	38,398	48,000	35,000
Maint Supplies Equipme	2,996	6,978	4,400	3,500
Maint Supplies Vehicle	24,797	20,047	29,600	39,000
Miscellaneous Supplies	5,423	2,935	4,000	4,500
Fire Oper - Supplies	102,168	104,137	132,590	113,825

**Fire Oper - Prof Develop**

Dues and Memberships	2,550	2,650	2,750	2,750
Professional Publications	-	180	210	500
Professional Development	18,087	31,478	66,100	87,795
Fire Oper - Prof Devel	20,637	34,308	69,060	91,045

**Fire Oper - Maint Serv**

Contract Maint - Equip	22,282	18,546	33,250	23,550
Contract Maint - Vehic	8,150	12,606	13,000	13,730
Fire Oper - Maint Serv	30,431	31,152	46,250	37,280

**Fire Oper - Prof Serv**

Professional Services	12,821	12,387	21,275	21,650
Rentals	-	1,872	2,000	2,000
Auto Mileage/Tolls/Par	-	-	50	-
Fire Training Tower	2,792	662	26,365	20,650
Other Services and Charges	545	-	10	-
Fire Oper - Prof Serv	16,157	14,921	49,700	44,300

**Fire Oper - Operating Cap**

Computers/Laptops/Tabl	-	3,104	5,400	3,500
Small Operating Equipm	41,700	45,000	15,400	1,800
Medium Operating Equip	15,285	18,168	6,000	27,600
Fire Oper - Operating	56,985	66,272	26,800	32,900

**Fire Oper - Non Oper**

Capital Replacement Pa	233,132	234,084	359,084	394,084
Fire Oper - Non Oper	233,132	234,084	359,084	394,084

**Emer Med Serv - Personnel**

Salaries - Full Time	3,988,640	4,191,789	5,872,353	6,374,795
Vacations	923,665	965,663	80,391	-
Holidays	-	-	-	93,696
Sick Leave	275,820	312,714	-	-
Other Approved Absense	100,490	87,621	-	-

On-The-Job Disability	-75,365	-61,552	-	-
Retroactive Payroll	-	-	-	-
Overtime	718,346	518,403	470,000	545,000
Health Insurance PPO	704,411	682,352	942,604	1,038,846
Health Insurance HMO	170,904	174,642	174,990	156,432
Dental Insurance PPO	59,025	59,221	100,064	95,890
Dental Insurance HMO	-	-	-	2,052
Life Insurance	17,446	12,948	19,010	20,312
Social Security	80,472	81,746	91,765	-
Medicare	-	-	-	97,576
RHS	25,541	-	-	-
Emer Med Serv - Person	6,989,394	7,025,547	7,751,177	8,424,599
<b>Emer Med Serv - Supplies</b>				
Operating Supplies	11,970	15,544	18,550	21,435
Fuel	20,743	18,386	25,000	23,000
Maint Supplies Equipme	761	852	500	800
Maint Supplies Vehicle	5,039	7,175	7,200	6,500
Emer Med Serv - Suppli	38,513	41,956	51,250	51,735
<b>Emer Med Serv - Prof Develop</b>				
Dues and Memberships	50	-	50	50
Professional Development	29,643	30,164	23,200	33,500
Emer Med Serv - Prof D	29,693	30,164	23,250	33,550
<b>Emer Med Serv - Maint Serv</b>				
Service Agreements	10,368	5,400	9,600	12,500
Contract Maint - Equip	1,534	1,303	5,500	2,490
Contract Maint - Vehic	4,699	1,637	9,500	5,000
Emer Med Serv - Maint	16,601	8,339	24,600	19,990
<b>Emer Med Serv - Prof Serv</b>				
Professional Services	70	25	-	-
Other Services and Charges	6,038	5,814	7,835	10,199
Emer Med Serv - Prof S	6,108	5,839	7,835	10,199
<b>Emer Med Serv - Operating Cap</b>				
Computers/Laptops/Tabl	-	-	-	5,000
Software	-	-	11,200	-
Small Operating Equipm	1,388	-	5,100	6,900
Medium Operating Equip	12,803	219,562	205,500	57,060
Emer Med Serv - Operat	14,191	219,562	221,800	68,960
<b>Emer Med Serv - Non Oper</b>				



Capital Replacement Pa	61,636	69,687	69,687	111,687
Emer Med Serv - Non Op	61,636	69,687	69,687	111,687
<b>Fire Commun - Supplies</b>				
Operating Supplies	2,786	7,518	9,680	6,800
Miscellaneous Supplies	-	-	-	4,260
Fire Commun - Supplies	2,786	7,518	9,680	11,060
<b>Fire Commun - Commun</b>				
Cellular Service and Accessories	-	8,230	6,700	16,500
Fire Commun - Commun	-	8,230	6,700	16,500
<b>Fire Commun - Prof Develop</b>				
Dues and Memberships	69 -		210	210
Fire Commun - Prof Dev	69 -		210	210
<b>Fire Commun - Maint Serv</b>				
Service Agreements	-	-	2,700	7,500
Contract Maint - Equip	-	3,155	2,720	3,500
Fire Commun - Maint Se	-	3,155	5,420	11,000
<b>Fire Commun - Prof Serv</b>				
NWCD Dispatch	-	-	-	131,160
Other Services and Charges	120,114	124,825	129,130 -	
Fire Commun - Prof Ser	120,114	124,825	129,130	131,160
<b>Fire Commun - Operating Cap</b>				
Small Operating Equipm	-	14,045	1,500	16,875
Medium Operating Equip	2,869	3,475	7,300	20,000
Fire Commun - Operatin	2,869	17,520	8,800	36,875
<b>Fire Commun - Non Oper</b>				
Capital Replacement Pa	74,138	73,270	68,021	55,068
Fire Commun - Non Oper	74,138	73,270	68,021	55,068
<b>Insp Serv - Personnel</b>				
Salaries - Full Time	151,027	147,823	231,671	183,700
Salaries - Part Time	-	-	-	14,136
Vacations	20,051	21,733 -	-	
Holidays	-	-	-	
Sick Leave	6,768	4,727 -	-	
Other Approved Absense	364	742 -	-	
Light Duty	-	-	-	
Overtime	-	-	500	12,500
Health Insurance PPO	16,194	13,951	19,105	18,611
Health Insurance HMO	12,839	12,982	13,209	13,909
Dental Insurance PPO	391	1,502	2,316	1,549

Dental Insurance HMO	-	-	-	682
Life Insurance	735	469	650	650
Social Security	13,102	12,927	15,286	11,919
Medicare	-	-	-	3,367
Pension - IMRF	25,735	25,143	24,367	23,761
Insp Serv - Personnel	247,206	242,001	307,104	284,784
<b>Insp Serv - Supplies</b>				
Operating Supplies	-	135	100 -	
Fuel	4,139	2,406	4,200	3,500
Maint Supplies Vehicle	452	600	800	600
Insp Serv - Supplies	4,591	3,141	5,100	4,100
<b>Insp Serv - Prof Develop</b>				
Dues and Memberships	550	475	560	675
Professional Publications	203	192	740	1,000
Professional Development	404	2,234	3,150	14,340
Insp Serv - Prof Devel	1,157	2,901	4,450	16,015
<b>Insp Serv - Maint Serv</b>				
Contract Maint - Vehic	-	18	50	200
Insp Serv - Maint Serv	-	18	50	200
<b>Insp Serv - Prof Serv</b>				
Professional Services	-	-	1,000 -	
Insp Serv - Prof Serv	-	-	1,000 -	
<b>Insp Serv - Operating Cap</b>				
Computers/Laptops/Tabl	-	-	5,000	13,500
Copiers/Printers/Scann	-	-	-	5,500
Vehicles - Licensed	-	-	22,000 -	
Insp Serv - Operating	-	-	27,000	19,000
<b>Insp Serv - Non Oper</b>				
Capital Replacement Pa	-	6,800	6,800	6,800
Insp Serv - Non Oper	-	6,800	6,800	6,800
<b>Public Ed - Personnel</b>				
Salaries - Full Time	3,633	4,887	13,600 -	
Overtime	-	-	-	22,510
Public Ed - Personnel	3,633	4,887	13,600	22,510
<b>Public Ed - Supplies</b>				
Operating Supplies	4,781	7,000	8,900	7,800
Fuel	197	91	200	200
Maint Supplies Equipme	-	-	50 -	
Maint Supplies Vehicle	123	145	100	100
Public Ed - Supplies	5,100	7,236	9,250	8,100

**Public Ed - Maint Serv**

Contract Maint - Equip	-	-	400	400
Contract Maint - Vehic	-	-	100	100
Public Ed - Maint Serv	-	-	500	500

**Public Ed - Prof Serv**

Rentals	393	448	585	1,000
Other Services and Charges	65 -		490 -	
Public Ed - Prof Serv	458	448	1,075	1,000

**Public Ed - Operating Cap**

Medium Operating Equip	-	-	-	10,000
Public Ed - Operating	-	-	-	10,000

**Fire Bld Maint - Supplies**

Operating Supplies	1,857	516	1,100	3,200
Small Tools / Minor Eq	274	157	1,580	500
Household Supplies	9,427	12,228	12,500	9,500
Maint Supplies Buildin	10,914	10,012	7,000	9,400
Maint Supplies Equipme	1,560	710	1,400	1,000
Fire Bld Maint - Suppl	24,032	23,623	23,580	23,600

**Fire Bld Maint - Maint Serv**

Service Agreements	14,607	23,496	26,000	27,600
Contract Maint - Build	12,680	20,898	38,500	39,200
Contract Maint - Equip	8,146	9,663	8,000	13,000
Fire Bld Maint - Maint	35,433	54,057	72,500	79,800

**Fire Bld Maint - Prof Serv**

Professional Services	-	975 -	-	
Rentals	-	8,361	8,865	9,000
Auto Mileage/Tolls/Par	8,399 -	-	-	
Utilities - Natural Ga	25,520	20,201	15,000	15,000
Utilities - Electricit	198 -	-	-	
Fire Bld Maint - Prof	34,117	29,537	23,865	24,000

**Fire Bld Maint - Operating Cap**

Copiers/Printers/Scann	-	-	-	3,200
Small Operating Equipm	-	-	-	1,200
Furniture and Applianc	4,844	8,294	3,000 -	
Fire Bld Maint - Opera	4,844	8,294	3,000	4,400

**Fire Bld Maint - Fixed Cap**

Buildings	18,209	21,064	7,600	44,200
Fire Bld Maint - Fixed	18,209	21,064	7,600	44,200

**Fire Bld Maint - Non Oper**

Capital Replacement Pa	8,328	8,328	8,328	8,328
Fire Bld Maint - Non O	8,328	8,328	8,328	8,328
<b>Com Hlth Nurse - Personnel</b>				
Salaries - Full Time	75,139	74,818	91,813	95,731
Vacations	10,356	12,308 -	-	-
Holidays	-	-	-	-
Sick Leave	2,735	2,857 -	-	-
Other Approved Absense	336	343 -	-	-
On-The-Job Disability	-	-	-	-
Health Insurance PPO	17,615	17,326	23,401	22,796
Dental Insurance PPO	1,240	1,249	2,097	1,941
Life Insurance	289	224	311	311
Social Security	6,429	6,583	7,025	5,693
Medicare	-	-	-	1,332
Pension - IMRF	13,325	12,986	12,542	12,230
Com Hlth Nurse - Perso	127,464	128,694	137,189	140,034
<b>Com Hlth Nurse - Supplies</b>				
Uniforms	115	130	150	150
Operating Supplies	4,282	2,414	3,250	2,500
Fuel	437	488	600	600
Maint Supplies Vehicle	41	3	100	100
Com Hlth Nurse - Suppl	4,875	3,034	4,100	3,350
<b>Com Hlth Nurse - Commun</b>				
Postage	3 -	-	200 -	-
Printing and Copying	-	-	200 -	-
Com Hlth Nurse - Commu	3 -	-	400 -	-
<b>Com Hlth Nurse - Prof Develop</b>				
Professional Publications	30 -	-	100	100
Professional Development	633	1,223	800	800
Com Hlth Nurse - Prof	663	1,223	900	900
<b>Com Hlth Nurse - Maint Serv</b>				
Contract Maint - Equip	-	-	100	100
Contract Maint - Vehic	50 -	-	100	100
Com Hlth Nurse - Maint	50 -	-	200	200
<b>Com Hlth Nurse - Prof Serv</b>				
Employee Wellness Prog	1,961	3,085	4,000	19,000
Com Hlth Nurse - Prof	1,961	3,085	4,000	19,000
<b>Com Hlth Nurse - Operating Cap</b>				

Computers/Laptops/Tabl	-	-	-	880
Small Operating Equipm	-	-	-	2,135
Com Hlth Nurse - Opera	-	-	-	3,015
<b>Com Hlth Nurse - Non Oper</b>				
Capital Replacement Pa	-	3,400	3,400	3,400
Com Hlth Nurse - Non O	-	3,400	3,400	3,400
<b>Emer Mgmt - Personnel</b>				
Salaries - Full Time	-	-	43,339	-
Emer Mgmt - Personnel	-	-	43,339	-
<b>Emer Mgmt - Supplies</b>				
Uniforms	-	-	200	-
Office Supplies	-	-	300	300
Operating Supplies	-	-	750	1,000
Fuel	-	-	350	350
Maint Supplies Vehicle	-	-	550	350
Emer Mgmt - Supplies	-	-	2,150	2,000
<b>Emer Mgmt - Commun</b>				
Telephone Regular	-	-	3,780	3,780
Cellular Service and Accessories	-	-	1,800	1,800
Printing and Copying	-	-	-	500
Emer Mgmt - Commun	-	-	5,580	6,080
<b>Emer Mgmt - Prof Develop</b>				
Professional Development	-	-	350	500
Emer Mgmt - Prof Devel	-	-	350	500
<b>Emer Mgmt - Maint Serv</b>				
Service Agreements	-	-	600	-
Contract Maint - Equip	-	-	9,000	9,000
Contract Maint - Vehic	-	-	3,000	23,000
Emer Mgmt - Maint Serv	-	-	12,600	32,000
<b>Emer Mgmt - Prof Serv</b>				
Professional Services	-	-	16,661	25,000
Other Services and Charges	-	-	1,500	1,500
Emer Mgmt - Prof Serv	-	-	18,161	26,500
<b>Emer Mgmt - Operating Cap</b>				
Computers/Laptops/Tabl	-	-	-	1,100
Medium Operating Equip	-	-	-	-
Emer Mgmt - Operating	-	-	-	1,100
Fire Department	16,301,365	17,203,855	18,922,490	19,740,482
<b>Police Department</b>				
<b>Police Admin - Personnel</b>				
Salaries - Full Time	603,538	623,572	789,533	847,580

Vacations	101,919	98,236	102,418 -	
Holidays	-	-	-	100,260
Sick Leave	29,872	15,187 -	-	
Other Approved Absense	1,799	3,492 -	-	
Unemployment Wages	8,761 -	-	-	
Overtime	883	263	200	200
Health Insurance PPO	68,881	58,464	85,727	102,119
Health Insurance HMO	46,207	46,824	40,494	49,841
Dental Insurance PPO	8,772	6,770	10,353	11,130
Cobra	-13,632	7,265 -	-	
Life Insurance	2,653	1,863	2,615	3,008
Social Security	25,838	27,019	32,573	21,517
Medicare	-	-	-	12,926
Pension - IMRF	45,254	45,910	46,997	46,227
Pension - Property Tax	2,274,496	1,880,603	1,999,800	2,403,205
Pension - PPRT Expense	412,135	255,676	270,000	324,460
Pension - Interest Exp	55	37 -		100
Pension - Police Suppl	538,457	2,009,287	2,000,000	2,000,000
RHS	-	-	-	
Employee Assistance Program	2,424	2,612	2,700	2,706
Police Admin - Personn	4,158,311	5,083,079	5,383,410	5,925,279
<b>Police Admin - Supplies</b>				
Uniforms	53,580	54,124	55,000	55,000
Office Supplies	1,702	1,244	1,800	1,800
Operating Supplies	867	848	5,150	5,150
Fuel	4,160	5,646	3,920	3,310
Maint Supplies Equipme	-	-	-	
Maint Supplies Vehicle	929	722	1,000	1,000
Police Admin - Supplie	61,238	62,584	66,870	66,260
<b>Police Admin - Commun</b>				
Postage	8,903	11,983	10,000	10,000
Telephone Regular	6,699	6,307	12,000	12,000
Cellular Service and Accessories	48,222	35,146	39,530	40,490
Printing and Copying	6,939	8,699	14,500	14,500
Police Admin - Commun	70,762	62,136	76,030	76,990
<b>Police Admin Prof Develop</b>				

Dues and Memberships	9,315	9,270	10,030	12,030
Professional Publications	3,468	2,208	2,945	3,060
Professional Development	31,331	15,479	38,870	50,370
Police Admin Prof Deve	44,113	26,957	51,845	65,460
<b>Police Admin - Maint Serv</b>				
Service Agreements	25,609	25,574	47,475	53,875
Contract Maint - Equip	7,290	6,289	12,000	14,000
Contract Maint - Vehic	1,737	123	500	500
Police Admin - Maint S	34,636	31,986	59,975	68,375
<b>Police Admin - Prof Serv</b>				
Professional Services	33,579	6,446	13,185	13,185
NWCD Dispatch	-	-	-	524,640
Purchased Insurance	154,799	165,815	190,000	190,000
Employee Related Accid	115,041	215,781	50,000	100,000
Non Empl Identifiable	-2,382	152,768	10,000	-
Non Empl Not Identifia	-	-	-	10,000
Workers Compensation C	17,830	28,182	200,000	200,000
Rentals	39	-	-	-
Auto Mileage/Tolls/Par	3,460	3,431	3,400	3,400
Uncollectible Accounts	34,236	-	10,000	10,000
Other Services and Charges	487,359	507,014	540,490	24,270
Police Admin - Prof Se	843,960	1,079,437	1,017,075	1,075,495
<b>Police Admin - Operating Cap</b>				
Computers/Laptops/Tabl	54,669	41,924	24,400	7,000
Copiers/Printers/Scann	-	-	-	31,200
Software	-	-	2,170	-
Vehicles - Licensed	-	-	-	40,000
Small Operating Equipm	-	478	-	-
Medium Operating Equip	37	2,670	4,930	-
Police Admin - Operati	54,705	45,072	31,500	78,200
<b>Police Admin - Fixed Cap</b>				
Buildings	2,000	-	-	-
Police Admin - Fixed C	2,000	-	-	-
<b>Police Admin - Non Oper</b>				
Capital Replacement Pa	48,011	48,011	111,335	111,335
Police Admin - Non Ope	48,011	48,011	111,335	111,335
<b>Patrol - Personnel</b>				
Salaries - Full Time	4,520,191	4,638,436	5,900,378	5,759,405

Vacations	710,636	684,218	-	-
Holidays	-	-	-	-
Sick Leave	221,977	253,555	-	-
Other Approved Absense	11,748	28,068	-	-
On-The-Job Disability	10,212	1,482	-	-
Light Duty	-	-	-	-
Retroactive Payroll	-	-	-	-
Guaranteed Minimum Hou	19,196	20,738	-	-
Compensatory Time	50,901	53,588	-	-
Overtime	309,912	362,327	250,000	280,000
Health Insurance PPO	779,933	689,471	940,112	836,699
Health Insurance HMO	179,816	198,671	229,170	233,885
Dental Insurance PPO	58,737	54,407	99,914	81,887
Dental Insurance HMO	-	-	-	4,838
Life Insurance	18,485	14,245	20,550	19,661
Social Security	71,105	73,952	91,401	-
Medicare	-	-	-	87,554
RHS	40,242	-	-	-
Clothing Allowance	-	-	-	-
Patrol - Personnel	7,003,090	7,073,158	7,531,525	7,303,929
<b>Patrol - Supplies</b>				
Office Supplies	1,129	1,831	3,100	3,100
Operating Supplies	19,764	22,052	21,900	21,900
Fuel	137,095	111,825	146,400	117,100
Maint Supplies Equipme	335	150	500	500
Maint Supplies Vehicle	22,463	24,899	26,000	29,000
Patrol - Supplies	180,786	160,756	197,900	171,600
<b>Patrol Prof Develop</b>				
Professional Development	87,983	93,213	109,200	109,200
Patrol Prof Develop	87,983	93,213	109,200	109,200
<b>Patrol - Maint Serv</b>				
Contract Maint - Equip	-	-	1,500	1,500
Contract Maint - Vehic	6,258	2,599	6,000	6,000
Patrol - Maint Serv	6,258	2,599	7,500	7,500
<b>Patrol - Prof Serv</b>				
Professional Services	5,642	4,478	8,000	8,000
Other Services and Charges	53	590	1,500	1,500
Patrol - Prof Serv	5,695	5,067	9,500	9,500



**Patrol - Operating Cap**

Computers/Laptops/Tabl	670	2,833 -	-	
Copiers/Printers/Scann	-	-	-	700
Software	-	-	-	2,800
Vehicles - Licensed	-	-	110,000	110,000
Small Operating Equipm	40,574	19,697	9,750 -	
Medium Operating Equip	245 -		30,375	29,560
Patrol - Operating Ca	41,489	22,529	150,125	143,060

**Patrol - Non Oper**

Capital Replacement Pa	146,183	159,286	53,886	53,886
Patrol - Non Oper	146,183	159,286	53,886	53,886

**Criminal Inv - Personnel**

Salaries - Full Time	516,621	554,267	659,261	671,249
Vacations	73,474	84,527 -	-	
Holidays	-	-	-	
Sick Leave	35,830	12,593 -	-	
Other Approved Absense	334	1,077 -	-	
On-The-Job Disability	-	284 -	-	
Guaranteed Minimum Hou	651	717 -	-	
Compensatory Time	2,989	2,869 -	-	
Overtime	40,808	53,488	45,000	45,000
Health Insurance PPO	95,011	109,559	146,016	123,630
Dental Insurance PPO	6,563	7,223	13,326	10,786
Life Insurance	2,053	1,611	2,472	2,277
Social Security	9,283	9,813	11,186 -	
Medicare	-	-	-	10,360
RHS	-	20,685 -	-	
Clothing Allowance	-	-	-	
Criminal Inv - Person	783,617	858,713	877,261	863,302

**Criminal Inv - Supplies**

Uniforms	4,200	4,200	4,550 -	
Office Supplies	595	629	750	800
Operating Supplies	170	124	150	150
Fuel	5,507	4,478	6,400	6,400
Maint Supplies Vehicle	575	950	2,000	2,000
Criminal Inv - Supplie	11,046	10,380	13,850	9,350

**Criminal Inv - Prof Develop**

Dues and Memberships	-	-	175	175
Professional Development	4,357	2,187	4,500	6,700
Criminal Inv - Prof De	4,357	2,187	4,675	6,875
<b>Criminal Inv - Maint Serv</b>				
Contract Maint - Vehic	6	125	2,000	2,000
Criminal Inv - Maint	6	125	2,000	2,000
<b>Criminal In - Prof Serv</b>				
Other Services and Charges	10,908	18,029	15,300	15,650
Criminal In - Prof Se	10,908	18,029	15,300	15,650
<b>Criminal Inv - Operating Cap</b>				
Computers/Laptops/Tabl	-	-	-	1,800
Software	-	-	-	8,296
Vehicles - Licensed	-	31,796	40,000	-
Medium Operating Equip	985	-	9,500	6,988
Criminal Inv - Operati	985	31,796	49,500	17,084
<b>Youth Inv - Personnel</b>				
Salaries - Full Time	361,725	381,349	476,233	568,397
Vacations	54,939	56,113	-	-
Holidays	-	-	-	-
Sick Leave	24,129	22,725	-	-
Other Approved Absense	386	397	-	-
On-The-Job Disability	-	128	-	-
Guaranteed Minimum Hou	125	169	-	-
Compensatory Time	6,477	6,452	-	-
Overtime	19,159	26,396	25,000	25,000
Health Insurance PPO	69,040	65,918	93,602	91,181
Health Insurance HMO	19,774	20,037	20,247	21,319
Dental Insurance PPO	5,933	5,977	9,183	9,704
Life Insurance	1,476	1,161	1,616	1,640
Social Security	6,323	6,717	7,268	-
Medicare	-	-	-	7,373
Clothing Allowance	-	-	-	-
Youth Inv - Personnel	569,487	593,539	633,149	724,614
<b>Youth Inv - Supplies</b>				
Uniforms	3,000	3,000	3,250	3,250
Office Supplies	75	127	175	175
Operating Supplies	71	45	50	150

Fuel	1,772	2,139	2,400	3,000
Maint Supplies Vehicle	686	1,166	2,000	2,000
Youth Inv - Supplies	5,604	6,477	7,875	8,575
<b>Youth Inv - Prof Develop</b>				
Dues and Memberships	200	290	340	390
Professional Development	1,817	2,477	8,700	7,800
Youth Inv - Prof Devel	2,017	2,767	9,040	8,190
<b>Youth Inv - Maint Serv</b>				
Contract Maint - Vehic	51	50	250	250
Youth Inv - Maint Ser	51	50	250	250
<b>Youth Inv - Prof Serv</b>				
Other Services and Charges	4,874	4,000	5,300	5,300
Youth Inv - Prof Serv	4,874	4,000	5,300	5,300
<b>Youth Inv - Operating Cap</b>				
Software	-	-	-	600
Vehicles - Licensed	-	-	-	40,000
Medium Operating Equip	-	-	1,000	3,350
Youth Inv - Operating	-	-	1,000	43,950
<b>Youth Inv - Non Oper</b>				
Capital Replacement Pa	10,000	10,000	10,000	10,000
Youth Inv - Non Oper	10,000	10,000	10,000	10,000
<b>Social Services - Personnel</b>				
Salaries - Full Time	162,445	171,112	211,433	219,402
Vacations	26,058	22,327	-	-
Holidays	-	-	-	-
Sick Leave	11,308	12,940	-	-
Other Approved Absense	597	894	-	-
Health Insurance PPO	15,419	14,615	29,016	28,265
Health Insurance HMO	12,839	12,982	13,209	13,909
Dental Insurance PPO	1,926	1,941	4,143	3,834
Life Insurance	662	514	714	714
Social Security	14,711	15,167	16,175	13,109
Medicare	-	-	-	3,066
Pension - IMRF	30,150	29,778	28,882	28,163
Social Services - Per	276,115	282,269	303,572	310,462
<b>Social Services - Supplies</b>				
Office Supplies	134	328	425	425
Operating Supplies	83	45	200	200
Fuel	-	-	90	-

Maint Supplies Vehicle	36 -	-	-	
Social Services - Supp	253	373	715	625
<b>Social Services - Commun</b>				
Postage	228	274	450	450
Printing and Copying	28 -		500	500
Social Services - Comm	256	274	950	950
<b>Social Services -Prof Develop</b>				
Dues and Memberships	252	250	320	320
Professional Publications	167	274	240	240
Professional Development	969	2,567	2,300	2,300
Social Services -Prof	1,388	3,091	2,860	2,860
<b>Social Services - Maint Serv</b>				
Service Agreements	310	96	275	275
Social Services - Main	310	96	275	275
<b>Social Services - Prof Serv</b>				
Professional Services	-	-	500	500
Purchased Insurance	225	225	250	250
Other Services and Charges	36 -		300	300
Social Services - Pr	261	225	1,050	1,050
<b>Records Mgmt - Personnel</b>				
Salaries - Full Time	414,988	419,191	516,643	364,905
Salaries - Part Time	-	-	-	160,914
Vacations	53,228	59,436 -	-	
Holidays	-	-	-	
Sick Leave	10,360	26,058 -	-	
Other Approved Absense	305	207 -	-	
Overtime	271 -		1,000	1,000
Health Insurance PPO	50,003	45,229	61,609	78,627
Health Insurance HMO	12,839	12,982	13,209 -	
Dental Insurance PPO	5,580	5,478	9,212	8,526
Life Insurance	1,630	1,280	1,753	1,742
Social Security	35,360	37,426	39,600	31,892
Medicare	-	-	-	7,459
Pension - IMRF	61,582	69,360	65,188	63,131
RHS	-	10,452 -	-	
Records Mgmt - Person	646,145	687,099	708,214	718,196
<b>Records Mgmt - Supplies</b>				
Office Supplies	2,264	1,934	2,435	2,500

Maint Supplies Equipme	-	-	365	600
Records Mgmt - Supplie	2,264	1,934	2,800	3,100
<b>Records Mgmt - Prof Develop</b>				
Dues and Memberships	25	25	25	25
Professional Development	50	118	500	500
Records Mgmt - Prof De	75	143	525	525
<b>Records Mgmt - Maint Serv</b>				
Service Agreements	10,497	10,497	11,000	11,000
Records Mgmt - Maint S	10,497	10,497	11,000	11,000
<b>Records Mgmt - Prof Serv</b>				
Archiving Services	3,836	3,734	4,900	32,900
Other Services and Charges	235	328	500	500
Records Mgmt - Prof Se	4,071	4,062	5,400	33,400
<b>Records Mgmt - Operating Cap</b>				
Computers/Laptops/Tabl	799	1,180 -	-	-
Furniture and Applianc	-	-	300 -	-
Records Mgmt - Operati	799	1,180	300 -	-
<b>Photo ID - Personnel</b>				
Salaries - Full Time	149,882	152,392	184,828	187,371
Vacations	21,144	19,926 -	-	-
Holidays	-	-	-	-
Sick Leave	3,295	6,264 -	-	-
Guaranteed Minimum Hou	73 -	-	-	-
Compensatory Time	4,010	4,059 -	-	-
Overtime	10,454	10,025	11,600	11,600
Health Insurance PPO	35,099	31,278	42,505	9,654
Health Insurance HMO	23,291	23,601 -	-	-
Dental Insurance PPO	2,226	2,242	3,770	738
Life Insurance	574	451	626	319
Social Security	2,568	2,673	2,850 -	-
Medicare	-	-	-	1,535
Photo ID - Personnel	252,617	252,911	246,179	211,217
<b>Photo ID - Supplies</b>				
Office Supplies	254	144	300	330
Operating Supplies	3,284	4,541	5,000	6,000
Fuel	399	544	440	440
Maint Supplies Vehicle	36	32	200	200
Photo ID - Supplies	3,973	5,261	5,940	6,970

**Photo ID -Prof Develop**

Dues and Memberships	170	170	350	350
Professional Development	3,331	6,704	12,400	11,400
Photo ID -Prof Develop	3,501	6,874	12,750	11,750

**Photo ID - Maint Serv**

Contract Maint - Equip	-	-	3,300	3,500
Contract Maint - Vehic	-	-	75	75
Photo ID - Maint Serv	-	-	3,375	3,575

**Photo ID - Prof Serv**

Other Services and Charges	1,551	78	4,000	2,000
Photo ID - Prof Serv	1,551	78	4,000	2,000

**Photo ID - Operating Cap**

Computers/Laptops/Tabl	-	3,675 -	-	-
Software	-	-	-	42,322
Medium Operating Equip	5,872	12,823	3,400	5,200
Photo ID - Operating C	5,872	16,497	3,400	47,522

**Crime Prev - Personnel**

Salaries - Full Time	74,699	136,988	169,434	176,910
Vacations	10,689	17,859 -	-	-
Holidays	-	-	-	-
Sick Leave	2,723	4,280 -	-	-
Guaranteed Minimum Hou	-	67 -	-	-
Compensatory Time	-	154 -	-	-
Overtime	3,944	3,830	7,600	7,600
Health Insurance PPO	-	15,639	23,401 -	-
Health Insurance HMO	-	-	-	21,319
Dental Insurance PPO	-112	1,083	1,673	1,941
Life Insurance	289	386	576	602
Social Security	1,297	2,221	2,568 -	-
Medicare	-	-	-	2,676
Clothing Allowance	-	-	-	-
Crime Prev - Personn	93,528	182,507	205,252	211,048

**Crime Prev - Supplies**

Uniforms	350	700	800	800
Office Supplies	155	225	146	200
Operating Supplies	50	1,187	50	50
Fuel	1,067	946	940	940
Maint Supplies Vehicle	293	112	400	400

Crime Prev - Supplies	1,916	3,170	2,336	2,390
<b>Crime Prev - Commun</b>				
Printing and Copying	-	-	100	100
Crime Prev - Commun	-	-	100	100
<b>Crime Prev - Prof Develop</b>				
Dues and Memberships	165	200	285	285
Professional Development	313	4,856	6,680	7,550
Crime Prev - Prof Dev	478	5,056	6,965	7,835
<b>Crime Prev - Maint Serv</b>				
Contract Maint - Vehic	-	-	200	200
Crime Prev - Maint Se	-	-	200	200
<b>Crime Prev Prof Serv</b>				
Other Services and Charges	3,577	3,054	6,590	6,590
Crime Prev Prof Serv	3,577	3,054	6,590	6,590
<b>Crime Prev - Operating Cap</b>				
Medium Operating Equip	-	-	2,054	800
Crime Prev - Operating	-	-	2,054	800
<b>Traffic - Personnel</b>				
Salaries - Full Time	504,263	625,530	852,713	888,192
Salaries - Special Rat	69,461	70,463	-	73,311
Vacations	68,140	88,835	-	-
Holidays	-	-	-	-
Sick Leave	20,165	19,204	-	-
Other Approved Absense	389	738	-	-
On-The-Job Disability	-	1,075	-	-
Light Duty	-	-	-	-
Guaranteed Minimum Hou	1,158	1,843	-	-
Compensatory Time	4,948	5,619	-	-
Overtime	53,474	90,077	39,000	39,000
Health Insurance PPO	51,443	79,233	112,707	147,013
Health Insurance HMO	67,361	62,691	53,508	56,340
Dental Insurance PPO	6,989	9,636	14,625	16,633
Life Insurance	2,086	2,078	2,891	3,233
Social Security	20,848	23,830	24,800	17,439
Medicare	-	-	-	14,389
Pension - IMRF	17,475	16,954	16,335	27,892
Clothing Allowance	-	-	-	-
Traffic - Personnel	888,200	1,097,805	1,116,579	1,283,442

**Traffic - Supplies**

Office Supplies	207	246	250	250
Operating Supplies	4,399	3,834	4,400	4,400
Fuel	8,583	13,845	15,000	15,000
Maint Supplies Equipme	17	145	750	750
Maint Supplies Vehicle	2,837	2,751	7,000	7,000
Traffic - Supplies	16,043	20,821	27,400	27,400

**Traffic Trng - Prof Develop**

Dues and Memberships	455	500	545	545
Professional Development	15,549	15,387	21,865	19,755
Traffic Trng - Prof De	16,004	15,887	22,410	20,300

**Traffic - Maint Serv**

Service Agreements	1,509	2,934	3,200	4,700
Contract Maint - Equip	-	-	100	100
Contract Maint - Vehic	349	161	2,000	2,000
Traffic - Maint Serv	1,858	3,095	5,300	6,800

**Traffic - Operating Cap**

Computers/Laptops/Tabl	557	-	18,700	-
Software	-	-	-	6,627
Medium Operating Equip	22,010	28,247	17,880	18,100
Traffic - Operating Ca	22,567	28,247	36,580	24,727
Police Department	16,446,292	18,126,436	19,231,947	19,938,318

**Community Development****Com Dev Adm - Personnel**

Salaries - Full Time	1,131,499	1,232,485	1,512,117	1,425,914
Salaries - Part Time	-	-	-	105,888
Salaries - Special Rat	-	-	-	21,114
Vacations	163,376	165,452	-	-
Holidays	-	-	-	-
Sick Leave	35,982	35,588	-	-
Other Approved Absense	4,031	3,316	-	-
On-The-Job Disability	96	-	-	-
Overtime	3,983	4,900	7,500	10,000
Health Insurance PPO	172,528	188,181	237,958	272,515
Health Insurance HMO	67,955	66,037	66,912	56,545
Dental Insurance PPO	14,778	15,430	26,256	26,315
Life Insurance	4,424	3,584	5,034	5,046
Social Security	96,286	103,774	114,263	91,951



Medicare	-	-	-	21,949
Pension - IMRF	198,621	204,490	204,725	198,862
RHS	-	-	-	-
Employee Assistance Program	244	417	425	418
Com Dev Adm - Personne	1,893,803	2,023,653	2,175,190	2,236,517
<b>Com Dev Adm - Supplies</b>				
Uniforms	2,138	2,001	2,400	3,000
Office Supplies	2,324	2,628	2,200	2,200
Operating Supplies	906	1,695	2,000	1,700
Small Tools / Minor Eq	153	253	250	250
Fuel	9,732	8,820	11,400	12,000
Maint Supplies Vehicle	2,286	2,369	3,000	3,000
Com Dev Adm - Supplie	17,538	17,766	21,250	22,150
<b>Com Dev Adm - Commun</b>				
Postage	1,703	2,618	2,700	2,300
Telephone Regular	3,201	2,795	4,000	4,000
Cellular Service and Accessories	5,544	4,713	7,290	5,650
Printing and Copying	2,153	2,024	2,000	2,000
Com Dev Adm - Commun	12,601	12,150	15,990	13,950
<b>Com Dev - Prof Develop</b>				
Dues and Memberships	1,766	1,450	2,150	1,475
Professional Publications	517	549	1,350	650
Professional Development	5,050	5,130	17,885	15,085
Com Dev - Prof Develop	7,334	7,129	21,385	17,210
<b>Com Dev Adm - Maint Serv</b>				
Service Agreements	17,997	18,272	22,640	26,770
Contract Maint - Equip	720	-	1,000	1,000
Contract Maint - Vehic	332	159	1,000	1,000
Com Dev Adm - Maint Se	19,050	18,431	24,640	28,770
<b>Com Dev Adm - Prof Serv</b>				
Professional Services	27,627	39,038	57,720	63,960
Archiving Services	10,000	1,546	48,454	10,000
Purchased Insurance	25,103	26,889	28,000	28,000
Employee Related Accid	-	-	-	-
Workers Compensation C	1,111	-	-	-
Auto Mileage/Tolls/Par	13	118	100	100
Other Services and Charges	120	-	-	-
Com Dev Adm - Prof Ser	63,974	67,591	134,274	102,060

**Com Dev Adm - Operating Cap**

Computers/Laptops/Tabl	6,020	1,681	56,520 -	
Copiers/Printers/Scann	-	-	-	11,200
Software	-	-	-	2,500
Vehicles - Licensed	-	19,280 -		25,000
Furniture and Applianc	1,350	8,064	300 -	
Com Dev Adm - Operatin	7,370	29,025	56,820	38,700

**Com Dev Adm - Non Oper**

Capital Replacement Pa	28,510	63,110	59,858	63,261
Com Dev Adm - Non Oper	28,510	63,110	59,858	63,261
Community Development	2,050,180	2,238,855	2,509,407	2,522,618

**Public Works****Public Works Adm Personnel**

Salaries - Full Time	379,198	405,779	519,682	394,961
Salaries - Special Rat	-	-	-	14,730
Vacations	52,864	59,290 -	-	
Holidays	-	-	-	
Sick Leave	6,989	15,358 -	-	
Other Approved Absense	999	452 -	-	
Unemployment Wages	10,779	569 -	-	
Overtime	695	2,517	1,200	2,400
Health Insurance PPO	79,211	81,933	110,203	88,281
Dental Insurance PPO	5,130	5,240	8,798	6,512
Life Insurance	1,518	1,199	1,702	1,293
Social Security	30,727	33,858	37,400	22,885
Medicare	-	-	-	5,762
Pension - IMRF	66,114	69,309	71,154	52,929
Employee Assistance Program	1,000	856	1,000	770
Public Works Adm Perso	635,223	676,360	751,139	590,523

**Public Works - Adm Supplies**

Uniforms	10,887	13,329	17,300	17,300
Office Supplies	3,141	2,250	3,200	3,200
Small Office Equipment	-	-	750	500
Operating Supplies	2,979	3,732	3,800	3,500
Fuel	2,385	2,311	2,200	3,000
Maint Supplies Vehicle	131	31	2,000	800
Public Works - Adm Sup	19,524	21,653	29,250	28,300

**Public Works Adm - Commun**

Postage	269	323	450	400
Telephone Regular	2,223	1,889	3,000	2,500
Cellular Service and Accessories	3,825	3,184	7,300	8,475
Printing and Copying	393	943	700	1,200
Public Works Adm - Com	6,709	6,339	11,450	12,575
<b>Public Works Adm - Prof Develo</b>				
Dues and Memberships	818	916	905	1,130
Professional Publications	111	144	125	125
Professional Development	1,929	2,380	1,928	4,600
Public Works Adm - Pro	2,858	3,439	2,958	5,855
<b>Public Works Adm - Maint Serv</b>				
Service Agreements	1,456	2,222	1,450	2,000
Contract Maint - Equip	-	-	250	250
Contract Maint - Vehic	9	9	-	-
Public Works Adm - Mai	1,465	2,231	1,700	2,250
<b>Public Works Adm - Prof Serv</b>				
Professional Services	244	943	2,172	250
Purchased Insurance	60,665	64,982	100,000	100,000
Employee Related Accid	60,631	3,609	10,000	10,000
Non Empl Identifiable	-39,648	-30,282	26,254	25,000
Non Empl Not Identifia	-	-	-	10,000
Workers Compensation C	92,353	37,676	100,000	100,000
Rentals	2,548	2,110	1,800	1,800
Auto Mileage/Tolls/Par	80	42	80	160
Other Services and Charges	7,248	714	2,400	2,400
Public Works Adm - Pro	184,121	79,794	242,706	249,610
<b>Public Works Adm-Operating Cap</b>				
Computers/Laptops/Tabl	167	968	2,400	19,700
Copiers/Printers/Scann	-	-	-	10,000
Public Works Adm-Opera	167	968	2,400	29,700
<b>Public Works Adm - Non Oper</b>				
Capital Replacement Pa	22,466	29,578	22,578	27,175
Public Works Adm - Non	22,466	29,578	22,578	27,175
<b>Street Maint Personnel</b>				
Salaries - Full Time	607,253	648,999	826,569	819,076
Salaries - Special Rat	-	-	-	16,106
Vacations	86,061	92,108	-	-
Holidays	-	-	-	-

Sick Leave	22,158	19,395	-	-
Other Approved Absense	-	-	-	-
On-The-Job Disability	114	-	-	-
Compensatory Time	4,527	2,468	-	-
Overtime	188,364	93,017	120,000	120,000
Health Insurance PPO	62,895	89,041	112,706	83,509
Health Insurance HMO	54,825	56,242	80,793	85,068
Dental Insurance PPO	9,449	10,260	17,013	5,356
Dental Insurance HMO	-	-	-	2,052
Life Insurance	2,650	1,941	2,735	2,752
Social Security	62,060	60,080	72,365	58,718
Medicare	-	-	-	13,733
Pension - IMRF	125,704	114,375	127,119	124,046
Street Maint Personnel	1,226,061	1,187,927	1,359,300	1,330,416
<b>Street Maint - Supplies</b>				
Operating Supplies	365,881	458,664	296,100	37,500
Road Salt	-	-	-	266,250
Small Tools / Minor Eq	679	831	2,000	2,000
Fuel	81,612	44,334	40,000	42,000
Maint Supplies Equipme	24,971	16,992	30,000	30,000
Maint Supplies Vehicle	26,382	22,510	27,000	25,000
Street Maint - Supplie	499,526	543,331	395,100	402,750
<b>Street Maint - Prof Develop</b>				
Professional Development	-	65	800	1,200
Street Maint - Prof De	-	65	800	1,200
<b>Street Maint - Maint Serv</b>				
Service Agreements	110,154	108,918	159,600	182,500
Contract Maint - Equip	298	5,596	5,000	5,000
Contract Maint - Vehic	19,791	33,256	24,000	13,000
Contract Maint - Priv	-	1,076	5,000	-
Contract Maint - Not C	55,259	99,607	156,000	168,000
Street Maint - Maint S	185,502	248,454	349,600	368,500
<b>Street Maint - Prof Serv</b>				
Professional Services	7,322	8,863	12,500	22,500
Rentals	3,569	1,820	6,500	3,500
Utilities - Electricit	142,937	131,825	136,000	135,000
Other Services and Charges	1,389	2,250	2,000	3,000
Street Maint - Prof Se	155,217	144,758	157,000	164,000

**Street Maint - Operating Cap**

Medium Operating Equip	9,335	21,039	46,500	24,000
Street Maint - Operati	9,335	21,039	46,500	24,000

**Street Maint - Fixed Cap**

Buildings	-	-	48,000	-
Construction - Street	-	-	30,500	-
Street Maint - Fixed C	-	-	78,500	-

**Street Maint - Non Oper**

Capital Replacement Pa	157,535	148,100	179,146	206,720
Street Maint - Non Ope	157,535	148,100	179,146	206,720

**Forestry Personnel**

Salaries - Full Time	311,658	320,031	409,191	430,548
Salaries - Special Rat	-	-	-	37,580
Vacations	38,356	42,326	-	-
Holidays	-	-	-	-
Sick Leave	10,749	11,628	-	-
Other Approved Absense	-	-	-	-
On-The-Job Disability	2,487	209	-	-
Compensatory Time	1,565	1,308	-	-
Overtime	9,846	1,850	12,000	10,000
Health Insurance PPO	34,054	39,234	52,417	64,201
Health Insurance HMO	61,487	56,619	33,456	35,227
Dental Insurance PPO	5,443	4,620	6,430	12,752
Dental Insurance HMO	-	-	-	682
Life Insurance	1,325	882	1,250	1,281
Social Security	29,497	28,512	32,109	26,361
Medicare	-	-	-	6,165
Pension - IMRF	55,385	54,043	52,438	51,728
Forestry Personnel	561,852	561,262	599,290	676,525

**Forestry - Supplies**

Operating Supplies	7,542	11,951	8,500	20,000
Small Tools / Minor Eq	1,583	2,435	4,550	4,400
Fuel	20,635	19,104	16,000	18,000
Maint Supplies Equipme	3,445	7,303	14,648	9,000
Maint Supplies Vehicle	1,319	1,793	3,000	3,000
Forestry - Supplies	34,523	42,587	46,698	54,400

**Forestry - Prof Develop**

Dues and Memberships		225	220	250	250
Professional Development	-		385	500	900
Forestry - Prof Develo		225	605	750	1,150
<b>Forestry - Maint Serv</b>					
Contract Maint - Equip		125	229	2,900	1,900
Contract Maint - Vehic		258	566	400	400
Contract Maint - Lands		191,698	170,073	247,500	314,500
Forestry - Maint Serv		192,081	170,868	250,800	316,800
<b>Forestry - Prof Serv</b>					
Rentals	-	-		200	200
Forestry - Prof Serv	-	-		200	200
<b>Forestry - Operating Cap</b>					
Medium Operating Equip	-	-		4,500 -	
Forestry - Operating C	-	-		4,500 -	
<b>Forestry - Fixed Cap</b>					
Construction - Infrast	-	-		23,800 -	
Forestry - Fixed Cap	-	-		23,800 -	
<b>Forestry - Non Oper</b>					
Capital Replacement Pa		9,843	30,343	25,500	52,500
Forestry - Non Oper		9,843	30,343	25,500	52,500
<b>Fleet Services Personnel</b>					
Salaries - Full Time		441,638	503,773	598,399	566,896
Salaries - Part Time	-	-	-		15,455
Salaries - Special Rat	-	-	-		21,474
Vacations		63,427	60,281 -	-	
Holidays	-	-	-	-	
Sick Leave		12,923	6,947 -	-	
Other Approved Absense	-		216 -	-	
On-The-Job Disability		367	443 -	-	
Light Duty	-	-	-	-	
Compensatory Time		1,728 -	-	-	
Overtime		19,151	6,608	12,000	10,000
Health Insurance PPO		61,467	53,412	71,521	69,670
Health Insurance HMO		46,207	46,824	47,337	49,841
Dental Insurance PPO		5,605	5,405	8,973	6,512
Dental Insurance HMO	-	-	-		2,052
Life Insurance		1,813	1,336	1,941	1,952
Social Security		40,815	42,728	46,697	37,658

Medicare	-	-	-	8,808
Pension - IMRF	79,406	78,966	78,362	76,083
Fleet Services Personn	774,548	806,939	865,230	866,401
<b>Fleet Services - Supplies</b>				
Operating Supplies	11,126	9,912	11,900	11,000
Small Tools / Minor Eq	1,761	1,326	1,800	2,000
Fuel	5,889	4,341	6,500	4,000
Maint Supplies Equipme	2,197	2,627	3,000	3,000
Maint Supplies Vehicle	1,333	1,909	1,800	1,800
Fleet Services - Suppl	22,306	20,115	25,000	21,800
<b>Fleet Services - Commun</b>				
Postage	21	27	50	50
Telephone Regular	894	1,259	1,000	1,250
Printing and Copying	60	-	-	-
Fleet Services - Commu	975	1,286	1,050	1,300
<b>Fleet Services - Prof Develop</b>				
Dues and Memberships	70	70	115	115
Professional Publications	-	275	200	500
Professional Development	503	1,145	700	1,300
Fleet Services - Prof	573	1,490	1,015	1,915
<b>Fleet Services - Maint Serv</b>				
Service Agreements	2,995	2,293	6,700	6,700
Contract Maint - Equip	664	125	2,500	2,500
Contract Maint - Vehic	48	1,140	350	350
Fleet Services - Main	3,707	3,558	9,550	9,550
<b>Fleet Services - Prof Serv</b>				
Professional Services	-	-	-	3,500
Rentals	981	1,228	1,000	1,200
Other Services and Charges	395	716	1,000	1,000
Fleet Services - Prof	1,376	1,944	2,000	5,700
<b>Fleet Services - Operating Cap</b>				
Computers/Laptops/Tabl	3,087	-	3,000	-
Medium Operating Equip	-	13,489	23,500	14,200
Fleet Services - Opera	3,087	13,489	26,500	14,200
<b>Fleet Services - Non Oper</b>				
Capital Replacement Pa	17,635	17,635	13,588	10,002
Fleet Services - Non O	17,635	17,635	13,588	10,002
<b>Maint-Pub Bldgs Personnel</b>				
Salaries - Full Time	348,656	364,820	443,965	367,882

Salaries - Part Time	-	-	-	66,422
Salaries - Special Rat	-	-	-	16,106
Vacations	28,247	37,255	-	-
Holidays	-	-	-	-
Sick Leave	10,743	10,301	-	-
Other Approved Absense	-	-	-	-
On-The-Job Disability	-750	-	-	-
Compensatory Time	1,478	-	-	-
Overtime	31,959	26,751	35,000	35,000
Health Insurance PPO	33,946	67,920	85,727	83,509
Health Insurance HMO	42,134	43,638	20,247	21,319
Dental Insurance PPO	5,045	5,055	8,428	6,904
Dental Insurance HMO	-	-	-	1,026
Life Insurance	1,338	1,022	1,442	1,466
Social Security	30,493	31,630	36,642	29,870
Medicare	-	-	-	6,986
Pension - IMRF	52,525	51,018	54,199	53,396
Maint-Pub Bldgs Person	585,813	639,410	685,650	689,886
<b>Maint-Pub Bldgs - Supplies</b>				
Operating Supplies	6,452	5,607	4,600	4,750
Small Tools / Minor Eq	2,630	1,586	1,800	1,800
Household Supplies	13,844	12,877	15,600	13,600
Fuel	4,359	4,396	3,600	5,000
Maint Supplies Buildin	12,082	14,777	24,000	26,000
Maint Supplies Equipme	2,908	4,738	5,340	6,500
Maint Supplies Vehicle	1,314	422	1,600	1,600
Maint Supplies Fountai	6,751	4,174	5,500	5,500
Miscellaneous Supplies	2,419	3,054	2,500	5,500
Maint-Pub Bldgs - Supp	52,761	51,630	64,540	70,250
<b>Maint-Pub Bldgs - Commun</b>				
Telephone Regular	742	891	1,360	1,200
Maint-Pub Bldgs - Comm	742	891	1,360	1,200
<b>Maint-Pub Bldgs - Prof Develop</b>				
Professional Development	-	991	-	2,000
Maint-Pub Bldgs - Prof	-	991	-	2,000
<b>Maint-Pub Bldgs - Maint Serv</b>				
Service Agreements	114,446	107,856	139,000	133,600



Contract Maint - Build	14,715	25,915	15,500	49,000
Contract Maint - Equip	15,666	32,580	43,400	17,900
Contract Maint - Vehic	2,258	733	1,000	1,000
Contract Maint - Fount	2,400	4,305	3,000	3,000
Maint-Pub Bldgs - Mai	149,485	171,388	201,900	204,500
<b>Maint-Pub Bldgs - Prof Serv</b>				
Professional Services	-	5,950	10,000	30,000
Rentals	9,729	9,711	12,000	12,000
Utilities - Natural Ga	89,408	76,158	100,000	100,000
Utilities - Electricit	4,294	1,484	2,000	1,200
Other Services and Charges	1,850 -		2,900	2,845
Maint-Pub Bldgs - Prof	105,280	93,303	126,900	146,045
<b>Maint-Pub Bldgs - Operating C</b>				
Vehicles - Licensed	-	-	38,000 -	
Small Operating Equipm	1,104 -		1,250 -	
Medium Operating Equip	10,593	59,499	2,200	10,900
Furniture and Applianc	-	146 -	-	
Maint-Pub Bldgs - Ope	11,697	59,645	41,450	10,900
<b>Maint-Pub Bldgs - Fixed Cap</b>				
Land Improvements	-	9,457 -	-	
Buildings	-	21,014	8,000 -	
Maint-Pub Bldgs - Fix	-	30,472	8,000 -	
<b>Maint-Pub Bldgs - Non Oper</b>				
Capital Replacement Pa	-	7,600	14,600	7,600
Maint-Pub Bldgs - Non	-	7,600	14,600	7,600
Public Works	5,634,217	5,841,489	6,669,997	6,608,398
<b>TOTAL-General Fund</b>	<b>47,602,346</b>	<b>55,607,664</b>	<b>57,547,900</b>	<b>57,429,497</b>
<b>Fire Department</b>				
<b>EMA - Personnel</b>				
Salaries - Full Time	18,476	12,285 -	-	
Vacations	4,017	1,231 -	-	
Sick Leave	76	69 -	-	
Other Approved Absense	156	110 -	-	
On-The-Job Disability	-	17 -	-	
Health Insurance PPO	4,342	3,819 -	-	
Dental Insurance PPO	346	349 -	-	
Life Insurance	207	69 -	-	
Social Security	323	202 -	-	
EMA - Personnel	27,943	18,150 -	-	
<b>EMA - Supplies</b>				

Office Supplies	-	430 -	-	-
Operating Supplies	3,778	1,280 -	-	-
Fuel	331	315 -	-	-
Maint Supplies Vehicle	154	689 -	-	-
EMA - Supplies	4,263	2,713 -	-	-
<b>EMA - Communications</b>				
Telephone Regular	3,671	3,736 -	-	-
Cellular Service and Accessories	913	912 -	-	-
Printing and Copying	359	503 -	-	-
EMA - Communications	4,943	5,150 -	-	-
<b>EMA - Professional Develop</b>				
Dues and Memberships	50	50 -	-	-
Professional Development	18	2,942 -	-	-
EMA - Professional Dev	68	2,992 -	-	-
<b>EMA - Maint Services</b>				
Service Agreements	496	538 -	-	-
Contract Maint - Equip	10,101	2,024 -	-	-
Contract Maint - Vehic	-	72 -	-	-
EMA - Maint Services	10,597	2,634 -	-	-
<b>EMA - Professional Services</b>				
Other Services and Charges	7,318	16,331 -	-	-
EMA - Professional Ser	7,318	16,331 -	-	-
<b>EMA - Capital Operating</b>				
Copiers/Printers/Scann	797	342 -	-	-
Medium Operating Equip	-	163,361 -	-	-
EMA - Capital Operatin	797	163,703 -	-	-
<b>EMA - Other Non-Operating</b>				
Capital Replacement Pa	4,912	54,032 -	-	-
<b>TOTAL- Emergency Management Fund</b>	60,842	265,704	0	0
<b>Public Works</b>				
<b>MFT - Supplies</b>				
Operating Supplies	48,047	57,294	70,000	85,000
MFT - Supplies	48,047	57,294	70,000	85,000
<b>MFT - Capital Fixed</b>				
Construction - Street	987,825	1,072,946	1,172,100	1,171,400
MFT - Capital Fixed	987,825	1,072,946	1,172,100	1,171,400
<b>TOTAL- Motor Fuel Tax</b>	1,035,873	1,130,239	1,242,100	1,256,400
<b>Police Department</b>				
<b>FAS - Supplies</b>				
Operating Supplies	1,277	651	1,200	1,200

Maint Supplies Vehicle	-	66	4 -	
FAS - Supplies	1,277	717	1,204	1,200
<b>FAS - Professional Develop</b>				
Dues and Memberships	160	165	595	415
Professional Development	3,721	9,696	6,596	9,000
FAS - Professional Dev	3,881	9,861	7,191	9,415
<b>FAS - Professional Services</b>				
Professional Services	296	101	3,000	3,000
Other Services and Charges	230	320	3,500	3,500
FAS - Professional Ser	526	421	6,500	6,500
<b>FAS - Capital Operating</b>				
Computers/Laptops/Tabl	137,612 -	-	-	
Small Operating Equipm	-	-	7,300 -	
Medium Operating Equip	12,942 -		192,000 -	
FAS - Capital Operatin	150,554 -		199,300 -	
<b>TOTAL- Federal Asset Seizure</b>	<b>156,238</b>	<b>10,999</b>	<b>214,195</b>	<b>17,115</b>
<b>Fire Department</b>				
<b>FFI - Personnel</b>				
Overtime	70,412	26,206	20,000 -	
FFI - Personnel	70,412	26,206	20,000 -	
<b>FFI - Supplies</b>				
Uniforms	45,781	12,819	16,560	3,000
Operating Supplies	2,046	1,726	7,000	6,238
Small Tools / Minor Eq	-	-	2,220	4,800
FFI - Supplies	47,827	14,544	25,780	14,038
<b>FFI - Communications</b>				
Printing and Copying	996	870	1,800	1,800
FFI - Communications	996	870	1,800	1,800
<b>FFI - Professional Develop</b>				
Tuition Reimbursement	28,105	25,845	15,000	15,000
Professional Publications	2,770	4,074	4,300	4,400
Professional Development	150	2,605	1,000	6,000
FFI - Professional Dev	31,025	32,525	20,300	25,400
<b>FFI - Maint Services</b>				
Service Agreements	9,501	10,242	12,100	10,520
Contract Maint - Equip	1,670	775	5,000	5,000
Contract Maint - Vehic	-	-	-	3,000
FFI - Maint Services	11,171	11,017	17,100	18,520
<b>FFI - Professional Services</b>				
Professional Services	225	1,907	4,750	6,500
Other Services and Charges	1,333	2,352	3,750	3,000

FFI - Professional Ser	1,558	4,259	8,500	9,500
<b>FFI - Capital Operating</b>				
Computers/Laptops/Tabl	2,675 -	-	-	
Vehicles - Licensed	3,100 -	-	-	
Small Operating Equipm	-	732 -	-	
Medium Operating Equip	30,102	60,032	50,000	42,000
Furniture and Applianc	6,195	6,576	31,000	6,000
FFI - Capital Operatin	42,072	67,339	81,000	48,000
<b>FFI - Capital Fixed</b>				
Buildings	7,996	48,376	36,000	94,050
FFI - Capital Fixed	7,996	48,376	36,000	94,050
Fire Department	213,056	205,137	210,480	211,308
<b>TOTAL- Foreign Fire Insurance</b>	213,056	205,137	210,480	211,308
<b>Village Manager's Office</b>				
<b>BLF - Personnel</b>				
Salaries - Full Time	273,928	283,611	352,464	458,743
Vacations	34,644	45,291 -	-	
Holidays	-	-	-	
Sick Leave	12,466	7,851 -	-	
Other Approved Absense	3,677	1,840 -	-	
Overtime	671	2,748	2,500	2,500
Health Insurance PPO	8,331	2,881	27,222	41,406
Health Insurance HMO	39,548	40,074	40,495	42,637
Dental Insurance PPO	5,869	3,348	6,624	7,371
Life Insurance	1,059	828	1,188	1,502
Social Security	23,172	24,295	26,022	26,630
Medicare	-	-	-	6,467
Pension - IMRF	48,939	48,978	48,489	59,405
Employee Assistance Program	70	66	75	66
BLF - Personnel	452,375	461,811	505,079	646,727
<b>BLF - Supplies</b>				
Uniforms	87	155	200	200
Office Supplies	316	247	90	500
Small Office Equipment	-	-	270 -	
Operating Supplies	-	-	28,036	15,300
Small Tools / Minor Eq	54 -	-	460	500
Fuel	937	938	1,200	600
Maint Supplies Vehicle	7 -	-	300	300
BLF - Supplies	1,401	1,340	30,556	17,400

**BLF - Communications**

Postage	2,008	1,456	3,000	3,000
Cellular Service and Accessories	1,886	1,898	2,230	2,675
Telecomm Tax Rebate Ex	70,735 -	-	-	
Publishing/Advertising	138 -		1,400	1,400
Printing and Copying	813	598	1,800	1,800
BLF - Communications	75,579	3,952	8,430	8,875

**BLF - Professional Develop**

Dues and Memberships	519	10,931	11,695	27,125
Professional Publications	280 -		2,000	2,000
Professional Development	946	1,617	3,300	3,300
BLF - Professional Dev	1,744	12,548	16,995	32,425

**BLF - Maint Services**

Service Agreements	1,674 -		2,400	2,550
Contract Maint - Equip	-	-	500	500
Contract Maint - Vehic	-	-	500	500
Contract Maint - Light	99,188	112,638	130,000	130,000
Contract Maint - Lands	31,379	40,519	129,900	150,000
Contract Maint - Sign/	4,810 -		3,000	5,000
Contract Maint - Not C	-	-	5,000	5,000
BLF - Maint Services	137,051	153,157	271,300	293,550

**BLF - Professional Services**

Professional Services	149,868	195,073	457,900	162,100
Purchased Insurance	8,046	8,618	10,000	10,000
Employee Related Accid	-	-	2,100 -	
Non Empl Identifiable	12,740	23,965	55,200	80,000
Non Empl Not Identifia	-	-		25,000
Auto Mileage/Tolls/Par	28	30	150	120
Marketing Campaign	236,174	260,429	453,450	354,200
Other Services and Charges	10,503	332	111,000	100,000
BLF - Professional Ser	417,359	488,447	1,089,800	731,420

**BLF - Operating Capital**

Computers/Laptops/Tabl	-	4,170	1,650	4,160
Vehicles - Licensed	17,109 -	-		65,000
Furniture and Applianc	-	-	2,000 -	
BLF - Operating Capita	17,109	4,170	3,650	69,160

**BLF - Fixed Capital**

Land	-	37,800 -	-	-
Land Improvements	-	-	1,988,059 -	-
Construction - Infrast	677,264	325,221	2,687,240	2,577,000
Construction - Street	-	-	948,000 -	-
BLF - Fixed Capital	677,264	363,021	5,623,299	2,577,000
<b>TOTAL- Business Leaders Forum</b>	<b>1,779,881</b>	<b>1,488,447</b>	<b>7,549,109</b>	<b>4,376,557</b>
<b>Village Manager's Office</b>				
<b>Cable - Personnel</b>				
Salaries - Full Time	192,188	192,469	238,640	246,229
Vacations	20,977	27,109 -	-	-
Holidays	-	-	-	-
Sick Leave	9,942	8,597 -	-	-
Other Approved Absense	-	204 -	-	-
Health Insurance PPO	5,244	3,631	9,911 -	-
Health Insurance HMO	26,157	26,483	26,895	28,318
Dental Insurance PPO	821	1,595	2,584	738
Dental Insurance HMO	-	-	-	1,049
Life Insurance	728	570	796	801
Social Security	16,471	17,042	18,257	14,759
Medicare	-	-	-	3,452
Pension - IMRF	33,543	33,088	32,597	31,708
Employee Assistance Program	85	88	100	88
Cable - Personnel	306,157	310,877	329,780	327,142
<b>Cable - Supplies</b>				
Uniforms	1,376	708	1,700	1,500
Office Supplies	1,089	654	1,000	1,000
Operating Supplies	859	2,051	3,000	3,000
Small Tools / Minor Eq	255	311	1,000	1,000
Fuel	551	525	1,600	1,000
Maint Supplies Vehicle	183	113	750	750
Miscellaneous Supplies	300	192	650	700
Cable - Supplies	4,613	4,554	9,700	8,950
<b>Cable - Communications</b>				
Postage	110	120	550	600
Telephone Regular	1,085	906	1,900	2,100
Cellular Service and Accessories	4,675	5,983	4,668	4,500
High Speed Internet Ac	5,161	13,431	35,112	30,000
Printing and Copying	359	311	300	300

Cable - Communications	11,389	20,752	42,530	37,500
<b>Cable - Professional Develop</b>				
Dues and Memberships	970	930	1,000	850
Professional Development	4,955	4,392	5,840	4,900
Cable - Professional D	5,925	5,322	6,840	5,750
<b>Cable - Maint Services</b>				
Service Agreements	21	35	100	100
Contract Maint - Equip	4,011 -		5,000	5,000
Contract Maint - Vehic	56	57	250 -	
Cable - Maint Services	4,088	92	5,350	5,100
<b>Cable - Professional Serv</b>				
Professional Services	7,718	11,206	10,000	8,500
Purchased Insurance	2,682	2,873	5,000	5,000
Rentals	2,460 -		795	1,000
Auto Mileage/Tolls/Par	77 -		100	100
Other Services and Charges	11,253	7,475	15,000	18,550
Cable - Professional S	24,190	21,553	30,895	33,150
<b>Cable - Operating Capital</b>				
Computers/Laptops/Tabl	-	4,845	78 -	
Software	-	-	1,000	1,200
Vehicles - Licensed	-	-	32,000 -	
Small Operating Equipm	-	-	457 -	
Medium Operating Equip	31,647	24,126	35,523	66,000
Cable - Operating Capi	31,647	28,971	69,058	67,200
<b>Cable - Fixed Capital</b>				
Construction - Infrast	-	-	11,230 -	
Cable - Fixed Capital	-	-	11,230 -	
<b>TOTAL- Cable Television Fund</b>	<b>388,008</b>	<b>392,121</b>	<b>505,384</b>	<b>484,792</b>
<b>Village Manager's Office</b>				
<b>Recycling - SW Prof Serv</b>				
SWANCC Service Charges	621,023	578,218	615,663	469,248
SWANCC Debt Service	29,037	24,868 -	-	
Emerald Ash Borer Prog	934,009	1,070,770	377,850	264,083
Recycling - SW Prof Se	1,584,069	1,673,855	993,513	733,331
<b>Recycling - SW Operating Cap</b>				
Medium Operating Equip	-	5,499 -	-	
Recycling - SW Operati	-	5,499 -	-	
<b>Recycling - RY Supplies</b>				
Operating Supplies	35,470	35,144	120,500	120,500
Recycling - RY Supplie	35,470	35,144	120,500	120,500

**Recycling - RY Communications**

Postage	-	-	3,000	3,000
Printing and Copying	662	662	4,000	4,000
Recycling - RY Communi	662	662	7,000	7,000

**Recycling - RY Prof Serv**

Recycling Programs	-	-	3,000	3,000
Other Services and Charges	11,000	16,000	16,000	18,000
Recycling - RY Prof Se	11,000	16,000	19,000	21,000
<b>TOTAL- Recycling/Municipal Waste</b>	<b>1,631,201</b>	<b>1,731,160</b>	<b>1,140,013</b>	<b>881,831</b>

**Village of Elk Grove Library****Lib Admin - Personnel**

Salaries - Full Time	2,162,485	2,181,517	2,175,151	2,287,454
Health Insurance PPO	415,408	358,164	434,993	477,671
Life Insurance	-	-	-	-
Social Security	-	-	-	-
Medicare	-	-	-	-
Pension - IMRF	-	-	-	-
Library - Benefits Not	388,672	394,088	375,255	401,081
Lib Admin - Personnel	2,966,565	2,933,769	2,985,399	3,166,206

**Lib Admin - Supplies**

Office Supplies	6,896	9,343	9,200	9,000
Operating Supplies	1,923	2,473	2,500	3,000
Household Supplies	14,525	15,616	16,500	15,000
Maint Supplies Buildin	6,610	5,923	6,500	6,500
Miscellaneous Supplies	11,582	10,451	8,000	8,700
Library Programming Su	-	-	-	-
Lib Admin - Supplies	41,535	43,807	42,700	42,200

**Lib Admin - Communications**

Postage	19,957	19,293	20,000	23,000
Telephone Regular	10,947	10,544	6,000	12,000
High Speed Internet Ac	-	-	19,181	19,450
Publishing/Advertising	996	1,088	1,400	1,500
Printing and Copying	26,961	24,921	31,000	33,000
Lib Admin - Communicat	58,862	55,846	77,581	88,950

**Lib Admin - Prof Develop**

Dues and Memberships	4,110	4,202	7,654	7,740
Tuition Reimbursement	18,352	27,475	25,000	23,000
Professional Development	15,116	30,480	73,150	36,450
Library - ALA/PLA Conf	8,225	-	-	22,400



Lib Admin - Prof Devlo	45,803	62,157	105,804	89,590
<b>Lib Admin - Maint Serv</b>				
Service Agreements	70,483	82,677	57,537	98,077
Contract Maint - Build	14,474	29,811	76,300	78,310
Contract Maint - Equip	3,164	5,492	18,950	18,875
Contract Maint - Not C	46,697	57,682	4,570	4,865
Lib Admin - Maint Serv	134,817	175,662	157,357	200,127
<b>Lib Admin - Prof Serv</b>				
Professional Services	24,000	56,953	54,500	40,700
Legal Services	-	-	-	7,000
Purchased Insurance	34,340	34,833	37,900	31,000
Rentals	1,188	1,753	2,025	2,050
Postage Machine	-	-	-	1,600
Auto Mileage/Tolls/Par	2,219	2,253	2,800	2,800
Utilities - Natural Ga	56,930	44,985	47,500	36,000
Other Services and Charges	31,556	28,402	84,719	58,500
Lib Utilities - Water	-	-	-	11,000
Lib Collection General	747,749	624,588	748,450	608,338
Lib Collection Electro	166,635	166,475	175,568	200,916
Lib Collection Adult G	-	20,322	15,900	16,600
Lib Collection Youth G	-	19,866	25,000	24,300
Lib Collection Per/New	-	41,514	38,500	36,500
Lib Collection Adult D	-	81,166	80,207	86,212
Lib Admin - Prof Serv	1,064,618	1,123,110	1,313,069	1,163,516
<b>Lib Admin - Operating Cap</b>				
Computers/Laptops/Tabl	28,212	56,721	33,820	29,775
Furniture and Applianc	30,532	11,739	64,921	34,900
Library - General Equi	17,688	-	-	11,945
Lib Admin - Operating	76,432	68,460	98,741	76,620
<b>Lib Admin - Fixed Cap</b>				
Land Improvements	-	-	5,000	5,000
Buildings	8,000	-	32,000	10,000
Library - Capital Proj	96,463	802,423	375,000	375,000
Lib Admin - Fixed Cap	104,463	802,423	412,000	390,000
<b>Lib Admin - Other Non-Op</b>				
Lib Loss on Investment	-	119,805	-	-
Lib Admin - Other Non-	-	119,805	-	-
<b>Lib Adult Srv - Personnel</b>				

Social Security	-	-	-	-
Medicare	-	-	-	-
Pension - IMRF	-	-	-	-
Lib Adult Srv - Person	-	-	-	-
<b>Lib Adult Srv - Supplies</b>				
Operating Supplies	3,187	7,880	5,700	7,000
Library Programming Su	11,541	9,117	12,000	20,750
Lib Adult Srv - Suppli	14,728	16,997	17,700	27,750
<b>Lib Adult Srv - Prof Serv</b>				
Other Services and Charges	850	6,235	13,150	15,309
Library Programs	5,084	4,740	19,530	18,990
Library Bus Trips	24,874	24,062	25,000	25,000
Lib Adult Srv - Prof S	30,808	35,037	57,680	59,299
<b>Lib Youth Srv - Personnel</b>				
Social Security	-	-	-	-
Medicare	-	-	-	-
Pension - IMRF	-	-	-	-
Lib Youth Srv - Person	-	-	-	-
<b>Lib Youth Srv - Supplies</b>				
Operating Supplies	4,753	3,332	1,300	7,185
Library Programming Su	29,002	29,122	28,425	35,175
Lib Youth Srv - Suppli	33,755	32,454	29,725	42,360
<b>Lib Youth Srv - Prof Serv</b>				
Other Services and Charges	20,421	21,355	23,000	-
Library Programs	-	-	-	25,000
Lib Youth Srv - Prof S	20,421	21,355	23,000	25,000
<b>Lib Circ Srv - Personnel</b>				
Salaries - Part Time	-	-	-	-
Social Security	-	-	-	-
Medicare	-	-	-	-
Pension - IMRF	-	-	-	-
Lib Circ Srv - Personn	-	-	-	-
<b>Lib Circ Srv - Supplies</b>				
Operating Supplies	3,590	6,241	4,600	6,610
Lib Circ Srv - Supplie	3,590	6,241	4,600	6,610
<b>Lib Circ Srv - Prof Serv</b>				
Other Services and Charges	493	-	-	-
Lib Circ Srv - Prof Se	493	-	-	-
<b>Lib Netw Srv - Personnel</b>				

Social Security	-	-	-	-
Medicare	-	-	-	-
Pension - IMRF	-	-	-	-
Lib Netw Srv - Personn	-	-	-	-
<b>Lib Netw Srv - Supplies</b>				
Operating Supplies	5,631	11,994	8,000	7,000
Lib Netw Srv - Supplie	5,631	11,994	8,000	7,000
<b>Lib Netw Srv - Prof Serv</b>				
Other Services and Charges	25,492	48,480	3,000	45,340
Lib Netw Srv - Prof Se	25,492	48,480	3,000	45,340
<b>Lib Tech Srv - Personnel</b>				
Social Security	-	-	-	-
Medicare	-	-	-	-
Pension - IMRF	-	-	-	-
Lib Tech Srv - Personn	-	-	-	-
<b>Lib Tech Srv - Supplies</b>				
Operating Supplies	16,309	32,111	26,000	26,000
Lib Tech Srv - Supplie	16,309	32,111	26,000	26,000
<b>Lib Tech Srv - Prof Serv</b>				
Other Services and Charges	39,040	40,873	45,085 -	
Lib Tech Srv - Prof Se	39,040	40,873	45,085 -	
<b>TOTAL- Library Fund</b>	<b>4,683,363</b>	<b>5,630,581</b>	<b>5,407,441</b>	<b>5,456,568</b>
<b>Undefined</b>				
<b>Capital Projects Fund</b>				
U-GL GO 2007	3,255	-800 -	-	
Capital Projects Fund	3,255	-800 -	-	
Undefined	3,255	-800 -	-	
<b>Boards and Commissions</b>				
<b>CPF Mayor/Board-Prof Serv</b>				
Professional Services	-	12,189 -	-	
CPF Mayor/Board-Prof S	-	12,189 -	-	
<b>CPF Mayor/Board Fixed Cap</b>				
Buildings	174,144	23,002	1,668,926 -	
Construction - Infrast	-	-	1,475,000 -	
CPF Mayor/Board Fixed	174,144	23,002	3,143,926 -	
Boards and Commissions	174,144	35,191	3,143,926 -	
<b>Village Manager's Office</b>				
<b>CPF Village Manager Oper Cap</b>				
Furniture and Applianc	-	-	18,879 -	
CPF Village Manager Op	-	-	18,879 -	
<b>CPF Village Manager Fixed Cap</b>				
Buildings	57,032	122,385	89,111 -	
CPF Village Manager Fi	57,032	122,385	89,111 -	
Village Manager's Offi	57,032	122,385	107,990 -	

**Finance Department**  
**CPF Finance Oper Cap**

Heavy Operating Equipm	22,570 -	-	-	
CPF Finance Oper Cap	22,570 -	-	-	
Finance Department	22,570 -	-	-	

**Fire Department**  
**CPF Fire Admin Fixed Cap**

Construction - Infrast	-	-	-	100,000
CPF Fire Admin Fixed C	-	-	-	100,000

**CPF Fire Bldg Fixed Cap**

Buildings	144,987	107,298	92,642 -	
CPF Fire Bldg Fixed Ca	144,987	107,298	92,642 -	
Fire Department	144,987	107,298	92,642	100,000

**Community Development**  
**CPF Community Dev Prof Serv**

Professional Services	233,049 -		13,746 -	
CPF Community Dev Prof	233,049 -		13,746 -	

**CPF Community Dev Fixed Cap**

Land Improvements	335,566	7,950	281,100 -	
Construction - Infrast	132 -		1,197,000 -	
CPF Community Dev Fixe	335,698	7,950	1,478,100 -	
Community Development	568,747	7,950	1,491,846 -	

**Public Works**  
**CPF PW Admin Fixed Cap**

Land	7,350	741,473 -	-	
Land Improvements	-	474,791	157,140 -	
Buildings	-	-	12,838 -	
Construction - Infrast	-	-	452,740	270,000
CPF PW Admin Fixed Cap	7,350	1,216,264	622,718	270,000

**CPF PW Streets Prof Serv**

Professional Services	11,770 -	-	-	
CPF PW Streets Prof Se	11,770 -	-	-	

**CPF PW Streets Fixed Cap**

Construction - Infrast	1,963,327	1,555,245	1,888,447 -	
Construction - Street	-	-	1,218,000	2,500,000
CPF PW Streets Fixed C	1,963,327	1,555,245	3,106,447	2,500,000

**CPF PW Fleet Oper Cap**

Heavy Operating Equipm	-	1,667	58,323 -	
CPF PW Fleet Oper Cap	-	1,667	58,323 -	

**CPF Maint Pub Bldg Oper Cap**

Heavy Operating Equipm	-	-	15,000 -	
CPF Maint Pub Bldg Ope	-	-	15,000 -	

**CPF Maint Pub Bldg Fixed Cap**

Buildings	49,699	145,707	647,700	505,000
-----------	--------	---------	---------	---------

Construction - Infrast	-	59,400	-	-
CPF Maint Pub Bldg Fix	49,699	205,107	647,700	505,000
<b>TOTAL- Capital Projects Fund</b>	2,032,146	2,978,284	4,450,188	3,275,000
<b>Community Development</b>				
<b>REH Supplies</b>				
Operating Supplies	2,513	11,342	123,894	70,750
REH Supplies	2,513	11,342	123,894	70,750
<b>REH Maint Services</b>				
Contract Maint - Not C	-	-	4,750	258,500
REH Maint Services	-	-	4,750	258,500
<b>REH Professional Srv</b>				
Professional Services	6,548	21,116	15,000	-
REH Professional Srv	6,548	21,116	15,000	-
<b>REH Fixed Cap</b>				
Construction - Infrast	166,064	-3,582	575,000	420,000
REH Fixed Cap	166,064	-3,582	575,000	420,000
<b>TOTAL- Residential Enhancement</b>	175,125	28,876	718,644	749,250
<b>Community Development</b>				
<b>Grove TIF Professional Srv</b>				
Professional Services	1,020	1,040	2,000	2,000
Other Services and Charges	300,000	300,000	300,000	300,000
Grove TIF Professional	301,020	301,040	302,000	302,000
<b>Grove TIF Fixed Cap</b>				
Construction - Infrast	-	-	100,000	180,000
Grove TIF Fixed Cap	-	-	100,000	180,000
<b>Grove TIF Other NonOp</b>				
Interest	408,645	408,694	415,000	415,000
Grove TIF Other NonOp	408,645	408,694	415,000	415,000
<b>TOTAL- Grove Mall Redevelopment</b>	709,665	709,734	817,000	897,000
<b>Community Development</b>				
<b>Devon TIF Professional Srv</b>				
Professional Services	1,020	1,040	2,000	2,000
Other Services and Charges	644,142	426,508	635,000	635,000
Devon TIF Professional	645,162	427,548	637,000	637,000
<b>Devon TIF Other NonOp</b>				
Interest	51,683	51,017	53,000	53,000
Devon TIF Other NonOp	51,683	51,017	53,000	53,000
<b>TOTAL- Devon/Rohl Redevelopment</b>	696,845	478,566	690,000	690,000
<b>Community Development</b>				
<b>Busse TIF Communications</b>				
Postage	2,123	-	-	-
Publishing/Advertising	3,920	-	-	-
Busse TIF Communicatio	6,043	-	-	-
<b>Busse TIF Professional Srv</b>				

Professional Services	91,393	72,285	1,075,000	110,034
Busse TIF Professional	91,393	72,285	1,075,000	110,034
<b>Busse TIF Fixed Cap</b>				
Construction - Infrast	-	9,348	250,000 -	
Busse TIF Fixed Cap	-	9,348	250,000 -	
<b>Busse TIF Other NonOp</b>				
Interest	-	90,000	90,000 -	
Busse TIF Other NonOp	-	90,000	90,000 -	
<b>TOTAL- Busse/Elm Redevelopment</b>	97,436	171,633	1,415,000	110,034
<b>Finance Department</b>				
<b>Debt GO 2007 Other NonOp</b>				
Principal	900,000	925,000	975,000	1,000,000
Interest	161,500	123,250	84,000	43,000
Debt GO 2007 Other Non	1,061,500	1,048,250	1,059,000	1,043,000
<b>Debt GO 2010 Other NonOp</b>				
Fiscal Agent Fees	2,200	2,200	5,000	5,000
Principal	70,000	100,000	100,000	110,000
Interest	778,061	776,241	773,250	770,000
Debt GO 2010 Other Non	850,261	878,441	878,250	885,000
<b>Debt GO 2012 Other NonOp</b>				
Principal	925,000	1,000,000	1,020,000	1,030,000
Interest	1,266,851	1,186,300	1,171,300	1,156,000
Debt GO 2012 Other Non	2,191,851	2,186,300	2,191,300	2,186,000
<b>TOTAL- Debt Service Fund</b>	4,103,613	4,112,991	4,128,550	4,114,000
<b>Water/Sewer</b>				
<b>W/S Admin Personnel</b>				
Salaries - Full Time	102,555	104,396	133,017	141,638
Salaries - Special Rat	-	-	-	3,720
Vacations	28,394	5,312 -	-	
Holidays	-	-	-	
Sick Leave	35	1,115 -	-	
Other Approved Absense	-	-	-	
On-The-Job Disability	-	-1,976 -	-	
Health Insurance PPO	18,708	11,221	19,105	18,611
Dental Insurance PPO	1,125	937	1,673	1,549
Life Insurance	403	309	437	461
Social Security	9,505	7,993	9,445	7,578
Medicare	-	-	-	2,023
Pension - IMRF	17,977	17,841	18,171	18,583

Employee Assistance Program	371	395	400	396
W/S Admin Personnel	179,073	147,543	182,249	194,559
<b>W/S Admin Supplies</b>				
Uniforms	6,629	5,722	8,250	8,250
W/S Admin Supplies	6,629	5,722	8,250	8,250
<b>W/S Admin Communications</b>				
Cellular Service and Accessories	1,267	2,807	5,185	5,950
W/S Admin Communicatio	1,267	2,807	5,185	5,950
<b>W/S Admin Professional Dev</b>				
Professional Development	-	440	2,520	2,520
W/S Admin Professional	-	440	2,520	2,520
<b>W/S Admin Maint Services</b>				
Service Agreements	824	1,636	2,315	1,800
W/S Admin Maint Servic	824	1,636	2,315	1,800
<b>W/S Admin Professional Srv</b>				
Professional Services	58,339	100,275	93,387	144,305
JULIE Charges	7,705	10,340	11,700	12,100
Purchased Insurance	107,276	114,910	120,000	120,000
Employee Related Accid	4,914	4,727	5,000	5,000
Non Empl Identifiable	14,634	10,461	5,000	5,000
Non Empl Not Identifia	-	-	-	5,000
Workers Compensation C	-4,603	212,478	125,000	125,000
Rentals	-	-	360	-
CDL Licensing	90	90	240	240
Uncollectible Accounts	124	4	-	-
Other Services and Charges	2,000,000	2,042,535	2,195,258	2,206,722
W/S Admin Professional	2,188,479	2,495,819	2,555,945	2,623,367
<b>W/S Admin Operating Cap</b>				
Computers/Laptops/Tabl	836	163,802	543,220	10,460
Vehicles - Licensed	-	31,696	-	-
Medium Operating Equip	-	-	166,667	-
W/S Admin Operating Ca	836	195,498	709,887	10,460
<b>W/S Admin Othr Non Oper</b>				
Principal	4,341	-	1,015,000	1,035,000
Interest	1,183,568	1,175,970	1,169,270	1,150,000
Bond Premium	-52,862	-52,862	-	-
FA Capitalized Compute	-	-193,625	-	-
W/S Admin Othr Non Oper	1,135,047	929,483	2,184,270	2,185,000
<b>W/S Water Personnel</b>				

Salaries - Full Time	617,579	608,270	716,261	794,691
Salaries - Special Rat	-	-	-	5,369
Vacations	74,615	88,008	-	-
Holidays	-	-	-	-
Sick Leave	12,987	18,303	-	-
Other Approved Absense	-	116	-	-
On-The-Job Disability	94	116	-	-
Light Duty	-	-	-	-
Compensatory Time	5,249	4,788	-	-
Overtime	87,786	39,147	90,000	90,000
Health Insurance PPO	98,481	59,572	120,827	106,304
Health Insurance HMO	59,322	55,932	60,741	56,545
Dental Insurance PPO	7,859	4,567	11,664	8,034
Dental Insurance HMO	-	-	-	1,708
Life Insurance	2,082	1,575	2,397	2,374
Social Security	56,681	54,248	61,491	49,134
Medicare	-	-	-	11,491
Pension - IMRF	116,095	112,063	109,082	104,859
RHS	-	20,174	-	-
W/S Water Personnel	1,138,831	1,066,879	1,172,463	1,230,509
<b>W/S Water Supplies</b>				
Operating Supplies	111,817	98,347	149,000	156,000
Small Tools / Minor Eq	2,336	1,909	2,500	2,000
Fuel	39,878	30,483	35,000	25,000
Maint Supplies Buildin	4,193	1,408	3,000	3,000
Maint Supplies Equipme	5,549	29,173	15,000	10,000
Maint Supplies Vehicle	9,488	8,998	9,000	9,000
W/S Water Supplies	173,261	170,318	213,500	205,000
<b>W/S Water Supplies</b>				
Postage	70	36	500	500
Telephone Regular	307	390	350	600
Cellular Service and Accessories	-	-	-	-
Printing and Copying	-	869	1,300	1,300
W/S Water Supplies	378	1,295	2,150	2,400
<b>W/S Water Professional Dev</b>				
Dues and Memberships	488	865	880	880
Professional Publications	-	213	-	-



Professional Development	1,108	1,156	3,650	4,300
W/S Water Professional	1,596	2,234	4,530	5,180
<b>W/S Water Maint Services</b>				
Service Agreements	6,276	6,276	7,500	8,500
Contract Maint - Build	39,575	4,274	5,000	65,000
Contract Maint - Equip	7,194	34,760	30,000	30,000
Contract Maint - Vehic	1,554	12,261	2,500	2,500
Contract Maint - Not C	167,899	57,818	205,000	325,000
Contract Maint - Wells	253,903	43,159	99,724	30,000
Contract Maint - Resev	-	-	-	25,000
Ind/Com Meter Replacem	18,573	16,255	-	-
Residential Meter Repl	39,978	51,685	70,000	65,000
Meter Testing	836	718	3,000	3,000
Reservoir Painting	501,003	6,850	8,190	1,093,000
W/S Water Maint Servic	1,036,791	234,055	430,914	1,647,000
<b>W/S Water Professional Srv</b>				
Professional Services	15,108	16,363	40,000	40,000
Rentals	1,264	687	900	900
Utilities - Natural Ga	18,055	16,728	20,000	20,000
Utilities - Electricit	49,583	53,575	75,000	75,000
Utilities - Purchased	7,494,381	8,311,240	9,300,000	9,975,000
Other Services and Charges	-	-	3,500	3,500
W/S Water Professional	7,578,391	8,398,593	9,439,400	10,114,400
<b>W/S Water Operating Cap</b>				
Computers/Laptops/Tabl	-	-	-	18,000
Vehicles - Licensed	20,904	41,705	-	45,000
Small Operating Equipm	980	-	-	-
Medium Operating Equip	15,670	51,104	1,199,415	788,500
Heavy Operating Equipm	-	-	-	1,300,000
W/S Water Operating Ca	37,555	92,809	1,199,415	2,151,500
<b>W/S Water Fixed Cap</b>				
Buildings	-	-	25,000	-
Construction - Infrast	356,660	1,196,778	3,121,138	3,500,000
W/S Water Fixed Cap	356,660	1,196,778	3,146,138	3,500,000
<b>W/S San Sewer Personnel</b>				
Salaries - Full Time	378,317	360,552	570,471	535,036
Vacations	51,843	57,243	-	-

Holidays	-	-	-	-	
Sick Leave	12,884	10,491	-	-	
On-The-Job Disability	22	10,056	-	-	
Light Duty	-	-	-	-	
Compensatory Time	2,343	1,731	-	-	
Overtime	5,871	8,469	15,000	15,000	
Health Insurance PPO	100,929	63,135	119,038	97,347	
Health Insurance HMO	-2,586	-3,564	20,247	13,909	
Dental Insurance PPO	5,069	6,753	12,026	9,582	
Life Insurance	1,604	1,255	1,925	1,706	
Social Security	33,780	34,465	44,792	32,097	
Medicare	-	-	-	7,507	
Pension - IMRF	69,535	74,378	79,976	68,955	
RHS	-	10,854	-	-	
W/S San Sewer Personne	659,612	635,818	863,474	781,139	
<b>W/S San Sewer Supplies</b>					
Operating Supplies	12,844	10,413	24,000	24,000	
Small Tools / Minor Eq	1,558	1,021	1,500	1,500	
Fuel	29,423	17,923	32,500	17,000	
Maint Supplies Equipme	18,804	11,592	17,000	12,000	
Maint Supplies Vehicle	5,389	12,305	10,000	10,000	
W/S San Sewer Supplies	68,018	53,255	85,000	64,500	
<b>W/S San Sewer Communications</b>					
Printing and Copying	-	735	100	200	
W/S San Sewer Communic	-	735	100	200	
<b>W/S San Sewer Professional Dev</b>					
Dues and Memberships	176	10	200	300	
Professional Development	420	-	1,600	2,200	
W/S San Sewer Professi	596	10	1,800	2,500	
<b>W/S San Sewer Maint Services</b>					
Service Agreements	2,294	3,544	3,000	5,500	
Contract Maint - Equip	22,862	1,722	27,500	12,000	
Contract Maint - Vehic	1,451	2,194	2,200	7,500	
Contract Maint - Not C	42,099	57,944	232,773	340,000	
W/S San Sewer Maint Se	68,706	65,404	265,473	365,000	
<b>W/S San Sewer Professional Srv</b>					
Professional Services	-	-	25,000	25,000	
Rentals	267	150	1,927	200	

Utilities - Natural Ga	1,697	1,562	2,500	2,500
Utilities - Electricit	34,098	42,922	70,000	70,000
Utilities - Bensenvill	255,682	213,980	278,440 -	
W/S San Sewer Professi	291,743	258,613	377,867	97,700
<b>W/S San Sewer Operating Cap</b>				
Computers/Laptops/Tabl	-	-	-	18,000
Small Operating Equipm	980 -	-	-	
Medium Operating Equip	772	13,297	246,700 -	
Heavy Operating Equipm	-	-	-	315,000
W/S San Sewer Operatin	1,752	13,297	246,700	333,000
<b>W/S San Sewer Fixed Cap</b>				
Construction - Infrast	48,337	87,800	875,633 -	
Construction San Sewer	-	47,253	10,952,746 -	
W/S San Sewer Fixed Ca	48,337	135,053	11,828,379 -	
<b>W/S Storm Sewer Personnel</b>				
Salaries - Full Time	88,993	90,517	101,471	79,710
Vacations	9,225	16,479 -	-	
Holidays	-	-	-	
Sick Leave	-	597 -	-	
Compensatory Time	934	435 -	-	
Overtime	1,316	1,011	2,000	2,000
Health Insurance PPO	28,884	12,004	21,612	22,796
Dental Insurance PPO	1,832	983	1,847	1,941
Life Insurance	308	250	343	360
Social Security	7,477	7,831	7,916	6,675
Medicare	-	-	-	1,562
Pension - IMRF	15,444	22,153	14,136	14,340
RHS	-	10,854 -	-	
W/S Storm Sewer Person	154,414	163,115	149,326	129,384
<b>W/S Storm Sewer Supplies</b>				
Operating Supplies	12,603	21,064	33,000	33,000
Small Tools / Minor Eq	33	193	300	300
Fuel	2,300	1,663	4,000	2,600
Maint Supplies Buildin	-	-	-	2,000
Maint Supplies Equipme	-	325	300	750
Maint Supplies Vehicle	-	-	250	350
W/S Storm Sewer Suppli	14,937	23,245	37,850	39,000

**W/S Storm Sewer Supplies**

Printing and Copying	-	278	100	100
W/S Storm Sewer Suppli	-	278	100	100

**W/S Storm Professional Dev**

Professional Development	27 -		300	300
W/S Storm Professional	27 -		300	300

**W/S Storm Maint Services**

Contract Maint - Equip	-	-	350	350
Contract Maint - Vehic	-	-	350	350
Contract Maint - Not C	2,690	15,028	117,000	127,000
W/S Storm Maint Serv	2,690	15,028	117,700	127,700

**W/S Storm Professional Srv**

Professional Services	5,000 -		31,500	25,000
Rentals	-	11,752	150	150
Utilities - Electricit	-	-	5,450	12,000
Other Services and Charges	1,000	1,000	2,700	2,800
W/S Storm Professional	6,000	12,752	39,800	39,950

**W/S Storm Operating Cap**

Vehicles - Licensed	-	-	176,500 -	
Medium Operating Equip	980	1,800	1,000 -	
W/S Storm Operating Ca	980	1,800	177,500 -	

**W/S Storm Fixed Cap**

Construction - Infrast	187,682 -	-	-	
Construction Strm Sewe	1,001,477	4,176,114	21,849,967 -	
W/S Storm Fixed Cap	1,189,159	4,176,114	21,849,967 -	

**TOTAL- Water/Sewer Fund**

	16,342,589	20,496,427	57,300,467	25,868,368
--	------------	------------	------------	------------

**Capital Replacement Fund**

Vehicles - Licensed	28,436 -	-	-	
CRF VMO Oper Capital	28,436 -	-	-	

**CRF Info Tech Oper Capital**

Computers/Laptops/Tabl	-	161,852	713,147 -	
CRF Info Tech Oper Cap	-	161,852	713,147 -	

**CRF Info Tech Non Oper**

FA Capitalized Compute	-	-161,852 -	-	
CRF Info Tech Non Oper	-	-161,852 -	-	
Village Manager's Offi	28,436 -		713,147 -	

**Fire Department****CRF Fire Admin Oper Capital**

Vehicles - Licensed	86,809	120 -	-	
CRF Fire Admin Oper Ca	86,809	120 -	-	

**CRF Fire Ops Oper Capital**

Vehicles - Licensed	1,399	108,750	1,214,500 -	
CRF Fire Ops Oper Capi	1,399	108,750	1,214,500 -	
<b>CRF Fire EMS Oper Capital</b>				
Vehicles - Licensed	-1,878	185,334	2,166	210,000
CRF Fire EMS Oper Capi	-1,878	185,334	2,166	210,000
<b>CRF Fire Comm Oper Capital</b>				
Medium Operating Equip	15,361	165,675 -	-	
CRF Fire Comm Oper Cap	15,361	165,675 -	-	
Fire Department	101,691	459,879	1,216,666	210,000
<b>Police Department</b>				
<b>CRF Police Adm Oper Capital</b>				
Vehicles - Licensed	35,362 -	-	-	
Medium Operating Equip	-	-	333,333 -	
CRF Police Adm Oper Ca	35,362 -	-	333,333 -	
<b>CRF Police Patrol Oper Capital</b>				
Computers/Laptops/Tabl	16,409 -	-	-	
Vehicles - Licensed	36,041	171,912	132,777 -	
CRF Police Patrol Oper	52,450	171,912	132,777 -	
<b>CRF Youth Inv Oper Capital</b>				
Vehicles - Licensed	21,950	27,356 -	-	
CRF Youth Inv Oper Cap	21,950	27,356 -	-	
Police Department	109,761	199,268	466,110 -	
<b>Community Development</b>				
<b>CRF Community Dev Oper Capital</b>				
Computers/Laptops/Tabl	-	34,603	45,624 -	
Vehicles - Licensed	137,684	350 -	-	
CRF Community Dev Oper	137,684	34,953	45,624 -	
Community Development	137,684	34,953	45,624 -	
<b>Public Works</b>				
<b>CRF PW Admin Oper Capital</b>				
Vehicles - Licensed	47,444	35,901 -		40,000
CRF PW Admin Oper Capi	47,444	35,901 -		40,000
<b>CRF PW Street Oper Capital</b>				
Vehicles - Licensed	29	279,092	421,355	260,000
Heavy Operating Equipm	-	-	-	155,000
CRF PW Street Oper Cap	29	279,092	421,355	415,000
<b>CRF PW Forestry Oper Capital</b>				
Vehicles - Licensed	2,313	53,568	145,000	190,000
Heavy Operating Equipm	-	-	-	80,000
CRF PW Forestry Oper Ca	2,313	53,568	145,000	270,000
<b>CRF Maint Pub Bldg Oper Cap</b>				
Vehicles - Licensed	-	35,268 -	-	
CRF Maint Pub Bldg Ope	-	35,268 -	-	
Public Works	49,786	403,829	566,355	725,000
<b>TOTAL- Capital Replacement Fund</b>	<b>427,357</b>	<b>1,097,929</b>	<b>3,007,902</b>	<b>935,000</b>

**Fire Pension Fund****Fire Pension - Personnel**

Fire Pension Benefit	4,943,956	5,319,817	5,700,000	6,200,000
Fire Pension - Personn	4,943,956	5,319,817	5,700,000	6,200,000

**Fire Pension - Supplies**

Office Supplies	-	-	100	250
Fire Pension - Supplie	-	-	100	250

**Fire Pension - Communications**

Publishing/Advertising	93	-	100	250
Fire Pension - Communi	93	-	100	250

**Fire Pension - Prof Develop**

Professional Development	2,692	175	5,000	5,000
Fire Pension - Prof De	2,692	175	5,000	5,000

**Fire Pension - Prof Serv**

Professional Services	46,688	47,197	65,000	65,000
Equity Managers	50,654	4,056	50,000	50,000
Managed Fixed Income	96,375	42,678	50,000	50,000
Refund Member Contrib	-	2,003	3,000	3,000
Other Services and Charges	8,000	8,000	8,000	10,000
Fire Pension - Prof Se	201,717	103,934	176,000	178,000

**TOTAL- Firefighter Pension Fund**

	5,148,458	5,423,926	5,881,200	6,383,500
--	-----------	-----------	-----------	-----------

**Police Pension Fund****Police Pension - Personnel**

Police Pension Benefit	3,745,172	4,024,163	4,700,000	5,400,000
Police Pension - Perso	3,745,172	4,024,163	4,700,000	5,400,000

**Police Pension - Supplies**

Office Supplies	-	6	50	50
Police Pension - Suppl	-	6	50	50

**Police Pension - Communication**

Postage	-	9	50	50
Publishing/Advertising	99	38	100	100
Police Pension - Commu	99	47	150	150

**Police Pension - Prof Develop**

Dues and Memberships	775	775	800	800
Professional Development	328	1,031	5,000	5,000
Police Pension - Prof	1,103	1,806	5,800	5,800

**Police Pension - Prof Serv**

Professional Services	40,973	63,568	65,000	65,000
Equity Managers	67,862	5,119	50,000	50,000
Managed Fixed Income	91,111	51,465	50,000	50,000
Refund Member Contrib	443	10,615	3,000	-

Other Services and Charges	8,000	8,000	8,000 -	
Police Pension - Prof	208,390	138,767	176,000	165,000
<b>TOTAL- Police Pension Fund</b>	3,954,763	4,164,790	4,882,000	5,571,000
<b>GRAND TOTAL</b>	<b>92,209,539</b>	<b>106,397,232</b>	<b>161,943,977</b>	<b>118,807,220</b>