VILLAGE OF DEERFIELD

2020

VILLAGE BUDGET

2020 VILLAGE BUDGET SUMMARY 17-Jan-20

SUMMARY OF PROJECTED 2020 LEVY

Fund	2018 Levy to Fund 2019 Budget	2019 Levy to Fund 2020 Budget	2020 v. 2019	% Inc/Dec
General Fund	744,329	749,309	4,980	0.67%
Library Fund	154,509	159,144	4,635	3.00%
Debt Fund	443,149	337,511	(105,638)	-23.84%
	1,341,987	1,245,964	(96,023)	-7.16%

ALLOWED LEVY LIMIT: ***1,245,964***
LEVY LIMIT ALLOCATED: ***1,245,964***
DIFF: ***0***

ESTIMATED IMPACT		
Tax Bill Implications (Approx)		
Assessed Value	Levy	Estimated Mill Rate
244,500,700.00	**1,245,964.00**	**5.095953**

Impact on $100,000 Home in Deerfield:				
2019 tax mill rate 6.51		2020 Tax mill rate		5.10
$	650.67	$ 509.60	$	**(141.07)**

BUDGET SUMMARY - 2019

VILLAGE REVENUES

	2018 Budget	*2019 Budget*	*2020 Proposed*	*2019 v. 2020*	Percentage
Taxes	798,152	856,379	861,354	4,975	0.58%
Intergovernmental Transfers	337,577	339,464	330,073	(9,391)	-2.77%
Regulations & Compliance	45,625	41,975	41,750	(225)	-0.54%
Public Charges/Services	146,301	154,780	158,789	4,009	2.59%
Public Improvements/Special Assessments	2,119	2,224	1,079	(1,145)	-51.48%
Miscelaneous Revenues	1,429	1,429	1,458	29	2.03%
Interest Income	22,488	30,016	39,016	9,000	29.98%
Other Financing Sources	63,980	28,670	28,670	-	0.00%
				-	
TOTAL-Revenues	**1,417,671**	**1,454,937**	**1,462,189**	7,252	0.50%

REVENUES:	2020 Estimated v. 2019 Budget
	7,252

VILLAGE EXPENDITURES

	2018 Budget	*2018 Budget*	*2020 Proposed*	*2019 v. 2020*	Percentage
Contingency	-	-			
General Government	211,947	218,082	211,051	(7,031)	-3.22%
Public Safety	645,551	647,262	658,336	11,074	1.71%
Public Works	467,629	496,977	497,052	75	0.02%
Health & Human Services			-	-	
Culture & Recreation	77,283	77,990	82,985	4,995	6.40%
Conservation & Development	15,261	14,626	12,765	(1,861)	-12.72%
Capital Outlay				-	
Debt Services & other transfers				-	
TOTAL-Expenditures	**1,417,671**	**1,454,937**	**1,462,189**	7,252	0.50%

EXPENDITURES:	2020 Estimated v. 2019 Budget
	7,252

2020 REVENUES vs 2020 EXPENDITURES

$	-

VILLAGE OF DEERFIELD

2020

REVENUES

REVENUES

Taxes		2018 BUDGET	2019 BUDGET	2019 ACTUAL TO DATE	2019 PROJECTED	2020 BUDGET	2020 V. 2019
Taxes							
100-41111	Property Taxes Equalized Values	686,077	744,329	744,329	744,329	749,309	4,980.00
100-41121	Omitted Taxes						
100-41200	Tax Increment Taxes						
100-41310	Muncipally Owned Utility	111,924	111,924	76,847	111,924	111,924	0.00
100-41320	Tax Exempt Entries	101	101	101	101	101	0.00
100-41490	Interest on Taxes	50	25	-	21	20	(5.00)
	TOTAL - Revenues TAXES	**798,152**	**856,379**	**821,277**	**856,375**	**861,354**	4,975.00
Intergovernmental							
100-42210	Shared Revenue	176,679	176,655	58,901	176,665	176,635	(20.00)
100-42210	Expenditure Restraint	32,779	32,403		32,403	21,418	(10,985.00)
100-42230	Fire Insurance	8,500	8,500	9,408	9,408	9,400	900.00
100-42231	State Aid - Law Enforcement						
100-42232	State Aid - Municipal Services						
100-42233	State Aid - Snow Storm						
100-42265	PECFA Aid - DSF						
100-42525	Recycling Grant	6,500	6,500	6,601	6,601	6,500	0.00
100-42526	Personal Property Aid		5,057	5,057	5,057	2,510	(2,547.00)
100-42530	Grant Money Hwy`		-				0.00
100-42650	State Transportation Aids	112,283	109,501	82,089	109,501	105,950	(3,551.00)
100-42651	State Aid - Disaster						
100-42653	State Tree Grant						0.00
100-42720	State Computer Aid	836	848	7,660	7,659	7,660	6,812.00
	TOTAL - Revenues INTERGOVERNMENTAL	**337,577**	**339,464**	**169,716**	**347,294**	**330,073**	(9,391.00)
Regulations & Complaince							
100-43110	Liquor & Malt License	4,400	4,400	4,280	4,280	4,200	(200.00)
100-43120	Operators License	2,300	1,900	1,712	1,712	1,800	(100.00)
100-43130	2nd Hand Sellers Permit			165	-	-	
100-43160	License - Cigarette	200	200	150	150	150	(50.00)
100-43310	Bicycle License						
100-43320	Dog & Cat Licenses	3,250	3,200	3,228	3,228	3,200	0.00
100-43330	Dog & Cat Licenses - Fines	450	450	720	720	450	0.00
100-43340	Dog Park Permit Fees			1,306	1,306		0.00
							0.00
100-43510	Building Permits	30,000	27,000	18,912	27,000	27,000	0.00
100-43520	Electric Permits						0.00
100-43530	Plumbing Permits						0.00
100-43540	Heating Permits						0.00
100-43570	Grant - JC Park Development						
100-43590	Miscellaneous Permits (Chicken licenses)			45	45	-	0.00

100-43600	Construction Permits	450	450	375	450	450	0.00
100-43610	Court Penalties & Cost	4,200	4,000	4,424	4,600	4,000	0.00
100-43611	Parking Ticket Revenue	375	375	1,880	1,920	500	125.00
	TOTAL - Revenues REGULATIONS & COMPLIANCE	**45,625**	**41,975**	**37,197**	**45,411**	**41,750**	**(225.00)**

		2018 BUDGET	2019 BUD	2019 ACTUAL TO DATE	2019 PROJECTED	2020 BUDGET	20 2019
Public Charges/Services							
100-44110	Clerk Fees	550	550	518	550	550	0.00
100-44120	Treasurer Revenue	3,200	3,700	3,725	3,800	3,700	0.00
100-44130	License Publication Fees	70	70	70	70	70	0.00
100-44210	Police Department Fees						0.00
100-44310	Agent Fee	60	60	60	60	60	0.00
100-44412	Snow & Ice Control	600	600	800	800	600	0.00
100-44530	Garbage & Recycling Collection Fees	138,891	146,490	97,946	146,490	150,699	4,209.00
100-44540	Recycling Bins						
100-44550	Dump Fees						
100-44590	Rental of Equipment						
100-44611	Library & County Revenue						
100-44641	Parks Revenue	2,500	2,800	2,620	2,620	2,600	(200.00)
100-44642	Parkland Dedication Fees						
100-44713	Weed Control	80	160			160	0.00
100-44731	Land Use Planning/Ag Conversion Fee			1,078		-	0.00
100-44733	Zoning/Plats	350	350	1,663		350	0.00
	TOTAL - Revenues PUBLIC CHARGES/SERVICES	**146,301**	**154,780**	**108,480**	**154,390**	**158,789**	4,009.00
Public Improvements - Special Assessments							
100-46120	Special Assessment Held by CO						
100-46130	SP Assess - Curb & Gutter	1,555	1,555	231	1,555	753	(802.00)
100-46140	SP Assess - Sidewalk	353	353		353		(353.00)
100-46160	SP Assess - Carriage Walk	10	10		10		(10.00)
100-46390	Interest on SP Assess	201	306		306	326	20.00
100-46610	Parks - Subdividers Revenue						
	TOTAL - Revenues PUBLIC IMPROVE/SP ASSESS	**2,119**	**2,224**	**231**	**2,224**	**1,079**	(1,145.00)
Miscellaneous							
100-47110	Donations from Individuals						
100-47111	Donations from Individuals - LI						
100-47120	SP Assess - Driveway Approach	429	429	1,643	429	458	29.00
100-47910	Refund on Prior Year Exps						
100-47920	Revenue From Prior Year Exps						0.00
100-47940	Tax Increment/TIF - Burdick						
100-47970	Other Miscellaneous	1,000	1,000	922	922	1,000	0.00
100-47980	Revenue from WDF Admin Fund						
	TOTAL - Revenues MISCELLANEOUS	**1,429**	**1,429**	**2,565**	**1,351**	**1,458**	29.00
Interest							
100-48110	Interest on Temp Investments	2,000	6,000	14,594	17,458	15,000	9,000.00
100-48111	Library Interest						
100-48113	Interest on BID Investments						
100-48114	Interest on State Recycling Grant						
100-48116	Interest on Parkland Fund						
100-48117	Interest on TIF Advance						
100-48118	Interest Income - TIF						
100-48260	Rent - Village Building & Land	20,488	24,016	15,762	24,016	24,016	0.00
100-48400	Insurance Refund		-	8,562	8,562	-	0.00

100-48410	Insurance Recovery						
100-48610	Sale of Village Property						
100-48620	Sale of Fixed Assets						
100-48680	Sale of Salvage		-			-	0.00
	TOTAL - Revenues INTEREST	**22,488**	**30,016**	**38,918**	**50,036**	**39,016**	**9,000.00**

		2018 BUDGET	2019 BUD	2019 ACTUAL TO DATE	2019 PROJECTED	2020 BUDGET	20 V. 2019
Other Financing Sources							
100-49110	Non-Exp Utility Sale Proceeds			-	-		
100-49120	Transfer to CPF			-	-		
100-49130	Transfer from CPF			-	-		
100-49200	Proceeds from Long Term Debt			-	-		
100-49600	Transfer in From Other Funds	63,980	28,670	9,090	28,670	28,670	0.00
	TOTAL-Other Financing Sources	**63,980**	**28,670**	**9,090**	**28,670**	**28,670**	0.00
TOTAL REVENUES		**1,417,671**	**1,454,937**	**1,187,474**	**1,485,751**	**1,462,189**	7,252.00

VILLAGE OF DEERFIELD

2020

EXPENDITURES

	GENERAL GOVERNMENT - DETAIL	GOVERNMENTAL		2019 Actual to Date			
	Item	*2018 Budget*	*2019 Budget*	*10/22/2019*	*2019 Projected*	*2020 Proposed Budget*	*variance*
100-51110-100	Village Board Wages	$ 6,500.00	$ 6,500.00	$ 5,840.00	$ 5,840.00	$ 6,500.00	$ -
100-51110-200	Village Board Fringe	$ 500.00	$ 500.00	$ 447.00	$ 447.00	$ 500.00	$ -
100-51110-300	Village Board Other	$ 2,169.00	$ 2,200.00	$ 2,159.00	$ 2,200.00	$ 3,517.00	$ 1,317.00
100-51110-400	Village Board Outlay						$ -
100-51210-100	Municipal Court Wages	$ 6,534.00	$ 6,100.00	$ 3,412.00	$ 6,100.00	$ 7,100.00	$ 1,000.00
100-51210-200	Municipal Court Fringe	$ 500.00	$ 467.00	$ 261.00	$ 467.00	$ 543.00	$ 76.00
100-51210-300	Municipal Court Other	$ 1,983.00	$ 1,902.00	$ 1,251.00	$ 1,902.00	$ 2,362.00	$ 460.00
100-51210-400	Municipal Court Outlay						$ -
100-51310-100	President Wages	$ 4,600.00	$ 4,600.00	$ 3,760.00	$ 4,600.00	$ 4,600.00	$ -
100-51310-200	President Fringe	$ 360.00	$ 360.00	$ 288.00	$ 360.00	$ 360.00	$ -
100-51310-300	President Other	$ 100.00	$ 100.00	$ 40.00	$ 75.00	$ 100.00	$ -
100-51310-400	President Outlay						$ -
100-51410-100	Clerk Wages	$ 24,111.00	$ 22,634.00	$ 19,682.00	$ 22,634.00	$ 24,095.00	$ 1,461.00
100-51410-200	Clerk Fringe	$ 10,726.00	$ 9,455.00	$ 7,989.00	$ 9,455.00	$ 9,931.00	$ 476.00
100-51410-300	Clerk Other	$ 2,111.00	$ 2,300.00	$ 1,585.00	$ 2,300.00	$ 2,300.00	$ -
100-51410-400	Clerk Outlay	$ -					$ -
100-51411-300	Publishing Other	$ 1,500.00	$ 1,000.00	$ 624.00	$ 1,000.00	$ 1,000.00	$ -
100-51420-100	Elections Wages	$ 5,575.00	$ 3,821.00	$ 1,148.00	$ 1,700.00	$ 4,553.00	$ 732.00
100-51420-200	Elections Fringe	$ 2,700.00	$ 1,772.00	$ 518.00	$ 800.00	$ 2,222.00	$ 450.00
100-51420-300	Elections Other	$ 6,245.00	$ 4,000.00	$ 2,276.00	$ 2,900.00	$ 6,200.00	$ 2,200.00
100-51420-400	Elections Outlay		$ 4,000.00	$ -	$ 3,445.00	$ -	$ (4,000.00)
100-51430-100	Administrator Wages	$ 12,482.00	$ 12,981.00	$ 10,084.00	$ 12,981.00	$ 13,501.00	$ 520.00
100-51430-200	Administrator Fringe	$ 5,228.00	$ 5,235.00	$ 3,853.00	$ 5,235.00	$ 5,484.00	$ 249.00
100-51430-300	Administrator Other	$ 1,450.00	$ 1,600.00	$ 1,017.00	$ 1,600.00	$ 1,600.00	$ -
100-51430-400	Administrator Outlay						$ -
100-51440-000	Computer Expense						$ -
100-51440-300	Computer Other	$ 3,725.00	$ 3,725.00	$ 2,658.00	$ 3,000.00	$ 3,730.00	$ 5.00
100-51440-400	Computer Outlay		$ 2,600.00	$ 881.00	$ 881.00	$ 4,800.00	$ 2,200.00
100-51510-300	Assessment of Property-Other	$ 18,710.00	$ 23,475.00	$ 22,277.00	$ 23,475.00	$ 9,350.00	$ (14,125.00)
100-51510-400	Assessment of Property-Outlay						$ -
100-51520-100	Treasurers Wages	$ 18,969.00	$ 21,211.00	$ 16,442.00	$ 21,211.00	$ 21,643.00	$ 432.00
100-51520-200	Treasurers Fringe	$ 9,468.00	$ 10,123.00	$ 7,801.00	$ 10,123.00	$ 10,390.00	$ 267.00
100-51520-300	Treasurers Other	$ 5,500.00	$ 5,500.00	$ 2,399.00	$ 4,900.00	$ 5,000.00	$ (500.00)
100-51520-400	Treasurers Outlay						$ -
100-51570-300	Special Acct'g Audit-Other	$ 13,500.00	$ 14,215.00	$ 14,683.00	$ 14,384.00	$ 14,400.00	$ 185.00
100-51611-300	Attorney-Other	$ 9,100.00	$ 9,100.00	$ 12,696.00	$ 15,000.00	$ 12,000.00	$ 2,900.00
	Attorney-Recodification		$ -				$ -
100-51612-300	Attorney Municipal Court	$ 2,554.00	$ 1,417.00	$ 971.00	$ 1,417.00	$ 1,200.00	$ (217.00)
100-51710-100	Village Hall Wages						$ -
100-51710-200	Village Hall Fringe						$ -
100-51710-300	Village Hall Other	$ 2,825.00	$ 2,825.00	$ 1,755.00	$ 2,825.00	$ 2,825.00	$ -
100-51710-400	Village Hall Outlay	$ 1,670.00			$ -		$ -
100-51720-100	Other Buildings Wages						$ -
100-51720-200	Other Buildings Fringe						$ -
100-51720-300	Other Buildings Other						$ -
100-51910-300	Recinded Taxes	$ 2,229.00	$ 2,229.00	$ 2,229.00	$ 222.00	$ 60.00	$ (2,169.00)
100-51911-300	Bad Debt - Check Expenses	$ 250.00	$ 250.00	$ 93.00	$ 100.00	$ 200.00	$ (50.00)
100-51930-300	Maps & Plat Books	$ 600.00	$ 600.00	$ -		$ 600.00	$ -
100-51940-300	Property/Liability Insurance-Other	$ 22,152.00	$ 23,000.00	$ 20,962.00	$ 20,962.00	$ 23,000.00	$ -
100-51950-300	Employee Bonds	$ 100.00	$ 100.00	$ -		$ -	$ (100.00)
100-51960-300	Workman's Comp Insurance-Other	$ 3,486.00	$ 4,500.00	$ 3,961.00	$ 3,961.00	$ 3,700.00	$ (800.00)
100-51971-200	Unemployment Compensation	$ 1,535.00	$ 1,535.00	$ -		$ 1,535.00	$ -
100-51972-300	Medical Expense-Other	$ 200.00	$ 150.00	$ 118.00	$ 150.00	$ 150.00	$ -
100-51980-300	Prior Year Expenses Other	$ -	$ -				$ -
	Apply to Reserve Fund	$ -	$ -				$ -
	TOTAL Expenditures - GENERAL GOVT	**$ 211,947.00**	**$ 218,082.00**	**$ 176,160.00**	**$ 208,652.00**	**$ 211,051.00**	**$ (7,031.00)**

PUBLIC SAFETY

Account Number	POLICE - DETAIL *Item*	*2018 Budget*	*2019 Budget*	*2019 Actual to Date 10/22/2019*	*2019 Projected*	*2020 Proposed Budget*	*variance*
100-52110-100	Police Wages						$ -
100-52110-200	Police Fringe						$ -
100-52110-300	Police Adm-Other	$ 5,268.00	$ 5,268.00	$ 4,795.00	$ 5,268.00	$ 5,300.00	$ 32.00
100-52110-301	Police Building Expenses	$ 4,400.00	$ 4,400.00	$ 3,817.00	$ 4,400.00	$ 4,400.00	$ -
100-52110-302	Police Contract Wages	$ 211,790.00	$ 212,701.00	$ 150,866.00	$ 196,000.00	$ 227,160.00	$ 14,459.00
100-52110-400	Police Adm-Outlay	$ -					$ -
100-52120-100	Police Patrol Wages						$ -
100-52120-200	Police Patrol Fringe						$ -
100-52120-300	Police Patrol Other	$ 250.00	$ 250.00	$ 56.00	$ 250.00	$ 250.00	$ -
100-52120-301	Police Contract Vehicle	$ 9,921.00	$ 10,558.00	$ 8,122.00	$ 10,558.00	$ 7,646.00	$ (2,912.00)
100-52120-302	Police Squad Fuel & Repairs	$ 2,600.00	$ 2,600.00	$ 3,052.00	$ 3,000.00	$ 3,000.00	$ 400.00
100-52120-400	Police Patrol Outlay						$ -
100-52170-300	School Guard Other	$ 8,645.00	$ 8,820.00	$ 4,749.00	$ 8,820.00	$ 9,000.00	$ 180.00
100-52180-300	History Research Other	$ 600.00	$ 600.00	$ 434.00	$ 600.00	$ 600.00	$ -
	TOTAL Expenditures	**243,474.00**	**$ 245,197.00**	**$ 175,891.00**	**$ 228,896.00**	**257,356.00**	**$ 12,159.00**

	FIRE - DETAIL *Item*	*2018 Budget*	*2019 Budget*	*2019 Actual to Date 10/22/2019*	*2019 Projected*	*2020 Proposed Budget*	*variance*
100-52320-300	Hydrant Rental Other	$ 186,474.00	$ 186,474.00	$ 15,540.00	$ 186,474.00	$ 186,474.00	$ -
100-52330-100	Fire Dept Wages						$ -
100-52330-200	Fire Dept Fringe						$ -
100-52330-300	Fire Dept Other	$ 8,500.00	$ 8,500.00	$ 9,408.00	$ 9,408.00	$ 9,400.00	$ 900.00
100-52330-400	Fire Dept Outlay						$ -
100-52340-300	Fire Commission Other	$ 99,119.00	$ 100,355.00	$ 75,266.00	$ 100,355.00	$ 99,529.00	$ (826.00)
	TOTAL Expenditures	**294,093.00**	**$ 295,329.00**	**$ 100,214.00**	**$ 296,237.00**	**$ 295,403.00**	**$ 74.00**

	BUILDING INSPECTION - DETAIL *Item*	*2018 Budget*	*2019 Budget*	*2019 Actual to Date 10/22/2019*	*2019 Projected*	*2020 Proposed Budget*	*variance*
100-52410-300	Building Inspection Other	$ 16,425.00	$ 16,425.00	$ 13,889.00	$ 16,425.00	$ 16,425.00	$ -
100-52410-300	Building Inspection Property Maint	$ -	$ 250.00	$ 83.00	$ 200.00	$ 250.00	$ -
100-52420-300	Electric Inspection Other						$ -
100-52430-300	Plumbing Inspection Other			$ -	$ -		$ -
100-52440-300	Heating Inspection Other			$ -	$ -		$ -
	TOTAL Expenditures	**16,425.00**	**$ 16,675.00**	**$ 13,972.00**	**$ 16,625.00**	**$ 16,675.00**	**$ -**

	Item	*2018 Budget*	*2019 Budget*	*2019 Actual to Date 10/22/2019*	*2019 Projected*	*2020 Proposed Budget*	*variance*
100-52510-100	**Emergency Government**		-				$ -
100-52510-200	Emergency Government - Fringe						$ -
100-52510-300	Emergency Government - Other	$ 4,329.00	$ 4,900.00	2,623.00	$ 4,900.00	$ 4,663.00	$ (237.00)

	EMS - DETAIL *Item*	*2018 Budget*	*2019 Budge*	*2019 Actual to Date 10/22/2019*	*2019 Projected*	*2020 Proposed Budget*	*va e*
100-52550-100	EMS-Ambulance Wages						$ -
100-52550-200	EMS-Ambulance Fringe						$ -
100-52550-300	EMS-Ambulance Other	$ 80,270.00	$ 85,161.00	$ 85,161.00	$ 85,161.00	$ 83,739.00	$ (1,422.00)
	EMS living quarters at Fire Station	$ 6,960.00				$ 500.00	$ 500.00
100-52550-400	EMS - OUTLAY						
	TOTAL Expenditures EMS	**$ 87,230.00**	**$ 85,161.00**	**$ 85,161.00**	**$ 85,161.00**	**$ 84,239.00**	**$ (922.00)**

	DETENTION JAIL OTHER *Item*	*2018 Budget*	*2019 Budget*	*2019 Actual to Date 10/22/2019*	*2019 Projected*	*2020 Proposed Budget*	*variance*
100-52610-300	**Detention Jail Other**		-		$ -		$ -
	TOTAL EXPENDITURES - PUBLIC SAFETY	**$ 645,551.00**	**647,262.00**	**377,861.00**	**631,819.00**	**658,336.00**	**$ 11,074.00**

	PUBLIC WORKS	PUBLIC WORKS					
	Item	2018 Budget	2019 Budget	2019 Actual to Date 10/22/2019	2019 Projected	2020 Proposed Budget	variance
100-54110-100	M&E Wages	$ 8,105.00	$ 8,455.00	$ 6,366.00	$ 8,455.00	$ 8,772.00	$ 317.00
100-54110-200	M&E Fringe	$ 5,187.00	$ 5,172.00	$ 3,915.00	$ 5,172.00	$ 5,405.00	$ 233.00
100-54110-300	M&E Other	$ 10,000.00	$ 10,000.00	$ 6,089.00	$ 9,500.00	$ 10,000.00	$ -
100-54110-400	M&E Outlay	$ 15,105.00	$ 15,105.00	$ 15,104.00	$ 15,104.00	$ -	$ (15,105.00)
100-54111-300	Equipment Exp Other						$ -
100-54120-100	Garage Wages	$ 2,834.00	$ 2,980.00	$ 2,095.00	$ 2,980.00	$ 2,940.00	$ (40.00)
100-54120-200	Garage Fringe	$ 1,914.00	$ 1,911.00	$ 1,285.00	$ 1,911.00	$ 1,890.00	$ (21.00)
100-54120-300	Garage Other	$ 6,700.00	$ 6,700.00	$ 5,006.00	$ 6,700.00	$ 6,900.00	$ 200.00
100-54120-400	Garage Outlay						$ -
100-54290-100	PW Wages	$ 13,936.00	$ 14,785.00	$ 16,698.00	$ 19,000.00	$ 15,576.00	$ 791.00
100-54290-200	PW Fringe	$ 3,848.00	$ 3,933.00	$ 4,855.00	$ 5,000.00	$ 4,190.00	$ 257.00
100-54290-300	PW Other	$ 1,200.00	$ 2,500.00	$ 1,704.00	$ 2,500.00	$ 2,500.00	$ -
100-54290-400	PW Outlay						$ -
100-54291-300	Engineering-Other						$ -
100-54310-100	Streets & Alleys Wages	$ 12,097.00	$ 12,679.00	$ 11,294.00	$ 12,679.00	$ 13,150.00	$ 471.00
100-54310-200	Streets & Alleys Fringe	$ 6,874.00	$ 6,874.00	$ 4,906.00	$ 6,874.00	$ 7,185.00	$ 311.00
100-54310-300	Streets & Alleys Other	$ 6,000.00	$ 6,000.00	$ 2,130.00	$ 4,500.00	$ 6,000.00	$ -
100-54310-400	Streets & Alleys Outlay						$ -
100-54310-400	Streets & Alleys Outlay	$ 34,000.00	$ 46,609.00	$ 10,000.00	$ 1,000.00	$ 21,508.00	$ (25,101.00)
100-54340-100	Street Cleaning Wages	$ 2,932.00	$ 3,073.00	$ 3,933.00	$ 3,500.00	$ 3,200.00	$ 127.00
100-54340-200	Street Cleaning Fringe	$ 1,875.00	$ 1,872.00	$ 1,983.00	$ 2,100.00	$ 1,960.00	$ 88.00
100-54340-300	Street Cleaning Other	$ 3,500.00	$ 3,500.00	$ 1,638.00	$ 2,900.00	$ 3,500.00	$ -
100-54340-400	Street Cleaning Outlay						$ -
100-54350-100	Snow & Ice Wages	$ 15,237.00	$ 15,906.00	$ 16,860.00	$ 23,000.00	$ 16,480.00	$ 574.00
100-54350-200	Snow & Ice Fringe	$ 7,030.00	$ 7,044.00	$ 9,587.00	$ 11,000.00	$ 7,360.00	$ 316.00
100-54350-300	Snow & Ice Other	$ 22,085.00	$ 25,000.00	$ 23,408.00	$ 25,000.00	$ 25,000.00	$ -
100-54350-400	Snow & Ice Outlay					$ 10,000.00	$ 10,000.00
100-54410-100	Street Signs Wages						$ -
100-54410-200	Street Signs Fringe						$ -
100-54410-300	Street Signs Other	$ 5,000.00	$ 5,000.00	$ 1,303.00	$ 3,000.00	$ 4,000.00	$ (1,000.00)
100-54410-400	Street Signs Outlay						$ -
100-54420-100	Street Lighting Wages						$ -
100-54420-200	Street Lighting Fringe						$ -
100-54420-300	Street Lighting Other	$ 73,000.00	$ 73,000.00	$ 57,877.00	$ 73,000.00	$ 73,000.00	$ -
100-54420-400	Street Lighting Outlay						$ -
100-54430-100	Tree & Brush Wages	$ 6,734.00	$ 7,072.00	$ 5,251.00	$ 7,072.00	$ 7,415.00	$ 343.00
100-54430-200	Tree & Brush Fringe	$ 3,635.00	$ 3,639.00	$ 2,379.00	$ 3,639.00	$ 3,815.00	$ 176.00
100-54430-300	Tree & Brush Other	$ 10,000.00	$ 10,000.00	$ 6,167.00	$ 9,200.00	$ 10,000.00	$ -
100-54430-300	Tree & Brush Outlay - Grant						$ -
100-54440-000	Sidewalks						$ -
100-54440-100	Sidewalks Wages						$ -
100-54440-200	Sidewalks Fringe						$ -
100-54440-300	Sidewalks Other	$ 7,500.00	$ 7,500.00	$ 5,480.00	$ 5,480.00	$ 6,500.00	$ (1,000.00)
100-54440-400	Sidewalks Outlay						$ -
100-54450-100	Stormwater Wages	$ 4,493.00	$ 4,714.00	$ 5,989.00	$ 6,200.00	$ 4,895.00	$ 181.00
100-54450-200	Stormwater Fringe	$ 2,505.00	$ 2,506.00	$ 2,894.00	$ 3,000.00	$ 2,620.00	$ 114.00
100-54450-300	Stormwater Other	$ 5,000.00	$ 5,000.00	$ 6,548.00	$ 6,548.00	$ 6,000.00	$ 1,000.00
100-54450-400	Stormwater Outlay	$ 2,000.00	$ 5,000.00			$ 19,944.00	$ 14,944.00
100-54450-400	Stormwater Outlay						$ -
100-54520-100	Parking Lots Wages						$ -
100-54520-200	Parking Lots Fringe						$ -
100-54520-300	Parking Lots Other						$ -
100-54520-400	Parking Lots Outlay						$ -
100-54710-300	Garbage Refuse Collection	$ 97,759.00	$ 101,941.00	$ 85,719.00	$ 101,941.00	$ 108,608.00	$ 6,667.00
100-54710-400	Garbage & Refuse Outlay	$ 265.00	$ -				$ -
100-54750-000	Underground Storage-Other						$ -
100-54760-100	Compost Wages	$ 3,513.00	$ 3,685.00	$ 2,525.00	$ 3,685.00	$ 3,780.00	$ 95.00
100-54760-200	Compost Fringe	$ 910.00	$ 921.00	$ 525.00	$ 921.00	$ 960.00	$ 39.00
100-54760-300	Compost Other	$ 750.00	$ 750.00	$ 321.00	$ 600.00	$ 750.00	$ -
100-54760-400	Compost Outlay						$ -