

**AMENDED BUDGET  
CITY OF MACOMB, ILLINOIS  
FISCAL YEAR 2025-2026**



GL Number	Description	23-24 Activity	24-25 Original Budget	24-25 Activity	25-26 Original Budget	25-26 Amended Budget
<b>---Estimated Revenue---</b>						
100-000-41000.000	PROPERTY TAX	266,852.44	309,300.00	2,589,574.57	321,800.00	2,852,570.00
100-000-41001.000	PERSONAL PROPERTY REPLACEMENT TAX	258,899.43	237,820.00	191,529.84	110,652.87	189,157.00
100-000-41010.000	SALES TAX	3,726,177.53	3,700,000.00	4,211,622.42	3,700,000.00	4,250,000.00
100-000-41020.000	INCOME TAX	2,507,647.83	2,517,263.00	2,511,511.61	2,675,511.87	2,790,000.00
100-000-41023.000	AUTO USE TAX	8,429.17	8,000.00	7,125.81	8,000.00	7,000.00
100-000-41025.000	USE TAX	568,377.44	632,100.00	438,701.91	583,523.30	140,000.00
100-000-41026.000	CANNABIS USE TAX	23,816.81	24,381.00	23,583.42	25,752.30	23,000.00
100-000-41027.000	STATE OF IL VIDEO GAMING	113,390.95	110,000.00	158,893.90	140,000.00	220,000.00
100-000-41028.000	LOCAL CANNABIS TAX	164,601.62	150,000.00	170,067.45	155,000.00	160,000.00
100-000-41029.000	MUNICIPAL LOCAL VIDEO GAMING LICENSE	17,017.86	13,500.00	23,547.38	18,500.00	31,000.00
100-000-41100.000	INTEREST	3,237.67	3,000.00	3,613.88	3,563.00	3,500.00
100-000-41100.202	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	5,000.00
100-000-41210.000	PARKING VIOLATIONS	2,360.00	2,200.00	4,050.00	4,910.00	3,254.96
100-000-41215.000	ORDINANCE VIOLATION	38,311.90	40,000.00	54,436.00	50,256.00	21,500.00
100-000-41216.000	ADMIN TICKET	0.00	0.00	0.00	0.00	37,800.00
100-000-41217.000	ADMIN HEARING FEE	0.00	0.00	0.00	0.00	1,000.00
100-000-41220.000	COURT FINES	109,545.94	116,000.00	80,220.18	88,862.00	107,500.00
100-000-41300.000	LIQUOR LICENSES	153,685.00	156,000.00	234,950.63	157,600.00	210,449.00
100-000-41301.000	OTHER LICENSES	4,188.50	4,000.00	5,672.50	6,002.00	3,600.00
100-000-41310.000	BUILDING PERMITS AND FEES	91,077.68	70,000.00	135,548.35	111,100.00	114,000.00
100-000-41311.000	PLANNING & ZBOA FEES	3,006.00	2,200.00	5,152.00	5,060.00	6,000.00
100-000-41312.000	HISTORICAL PLAQUE APPL	750.00	75.00	75.00	122.00	200.10
100-000-41320.000	TOW-STORAGE-ADMIN FEES	59,525.00	60,000.00	58,650.00	44,980.00	75,000.00
100-000-41380.000	CERTIFIED COPIES	12,273.81	12,000.00	17,324.86	14,735.00	15,000.00
100-000-41385.000	VACANT BUILDING REGISTRATION	0.00	0.00	0.00	2,200.00	4,500.00
100-000-41390.000	RENTAL REGISTRATION	82,482.00	80,000.00	92,757.00	81,000.00	81,000.00
100-000-41400.000	IL-WIU FIRE PROTECTION	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
100-000-41430.000	CABLE TV FRANCHISE	140,658.24	190,000.00	127,767.15	159,838.00	159,838.00
100-000-41435.000	AMERENCIPS FRANCHISE FEE	144,420.00	142,890.00	99,824.00	143,000.00	143,000.00
100-000-41446.103	POCKET PARK	0.00	0.00	2,000.00	0.00	19,110.00
100-000-41510.000	RENTS COLLECTED	146,437.67	160,000.00	326,788.76	245,000.00	247,422.44
100-000-41515.000	INTEREST ON LEASES	0.00	0.00	6,196.00	0.00	0.00
100-000-41541.000	CEMETERY LOT AND OPENINGS	58,625.00	60,000.00	54,160.00	55,583.00	56,000.00
100-000-41544.000	SWIMMING POOL REVENUES	32,156.64	32,000.00	39,772.77	40,100.00	33,191.00
100-000-41546.000	LIFEGUARD AMBULANCE REIMB	71,752.55	130,725.00	88,674.60	130,725.00	59,812.00

100-000-41547.000	FIRE LIFT ASSIST REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
100-000-41570.000	TRANSFERS IN	895,828.03	1,032,730.00	999,490.33	1,183,166.00	1,133,166.00
100-000-41570.100	INTRA FUND TRANSFER IN	171,237.60	16,815.00	134,582.65	16,815.00	0.00
100-000-41590.000	MISCELLANEOUS RECEIPTS	20,695.02	12,000.00	24,482.49	15,000.00	271,767.00
100-000-41602.000	FIRE DEPT REIMBURSEMENT	15,968.83	3,000.00	38,530.62	10,000.00	15,000.00
100-000-41603.000	CLERK REIMBURSEMENT	3,511.01	2,000.00	615.00	3,000.00	3,500.00
100-000-41604.000	MAYOR REIMBURSEMENT	1,562.22	100.00	102.00	118.00	0.00
100-000-41605.000	POLICE REIMBURSEMENT	141,751.69	75,000.00	212,062.14	95,000.00	102,000.00
100-000-41606.000	COMMUNITY DEV. REIMBURSEMENT	7,103.85	5,000.00	16,471.74	7,000.00	24,000.00
100-000-41607.000	BUSINESS OFFICE REIMBURSEMENT	3,629.57	15,000.00	769.67	929.00	1,400.00
100-000-41608.000	CITY ADMIN REIMBURSEMENTS	385.93	200.00	432.52	511.00	3,500.00
100-000-41610.000	CEMETERY REIMBURSEMENT	1,163.27	1,100.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>10,322,541.70</b>	<b>10,376,399.00</b>	<b>13,441,331.15</b>	<b>10,664,915.34</b>	<b>13,874,737.50</b>

---Appropriations---

100-100-52000.000	SALARIES	4,993.33	1,000.00	0.00	0.00	0.00
100-100-52000.100	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-100-52000.200	PART-TIME SALARIES	103,708.99	115,500.00	114,975.72	128,000.00	110,000.00
100-100-52020.000	IMRF	1,677.41	1,300.00	2,011.88	2,900.00	1,900.00
100-100-52040.000	FICA CITY SHARE	8,675.93	8,000.00	8,712.95	9,800.00	8,300.00
100-100-52100.000	EMPLOYEE INSURANCE	8,976.07	2,515.00	(192.88)	1,430.00	1,500.00
100-100-52200.000	EMPLOYER PENSION CONTR	25,373.00	25,373.00	25,373.00	25,373.00	25,373.00
100-100-52200.001	PPRT DISTRIBUTION	118,175.12	92,204.00	66,429.22	42,900.76	52,065.00
100-100-52500.000	TRAVEL/TRAINING/CONT ED	137.86	100.00	223.14	3,000.00	223.14
100-100-52550.000	ASSOC DUES/MEMBERSHIPS	11,670.06	15,000.00	11,614.06	15,000.00	11,614.06
100-100-52610.000	ANIMAL CONTROL	90,430.26	75,000.00	55,386.95	75,000.00	98,000.00
100-100-52820.000	LIABILITY INSURANCE	0.00	0.00	180,000.00	0.00	0.00
100-100-52830.000	POLICE/FIRE COMMISSION	41,612.66	0.00	0.00	0.00	0.00
100-100-52860.000	RESIDENTIAL FACADE	155,170.60	0.00	0.00	0.00	0.00
100-100-52870.000	UNION NEGOTIATIONS	0.00	5,000.00	0.00	5,000.00	0.00
100-100-53100.000	OFFICE SUPPLIES	1,110.20	1,000.00	1,060.48	1,000.00	700.00
100-100-53130.000	OFFICE EQUIP/FURN(NONCAP)	0.00	1,000.00	382.33	1,000.00	500.00
100-100-53140.000	ADVERTISING/MARKETING	620.00	700.00	670.33	1,000.00	670.33
100-100-53160.000	POSTAGE	332.00	400.00	702.00	800.00	800.00
100-100-53200.000	TELEPHONE	1,890.18	2,000.00	7,241.27	3,000.00	8,000.00
100-100-53250.000	TELEVISION SERVICES	9,600.00	13,000.00	15,350.00	13,000.00	13,600.00
100-100-53300.000	UTILITIES	31,109.76	27,000.00	33,145.89	30,900.00	42,000.00
100-100-53350.000	CIVIL DEFENSE BUDGET	15,384.38	15,000.00	14,568.30	15,000.00	10,000.00
100-100-53400.000	COMPUTER SUPPORT/MAINT	0.00	141,000.00	0.00	141,000.00	700.00
100-100-53500.000	PROFESSIONAL FEES	55,966.65	50,000.00	81,556.20	85,000.00	36,000.00

100-100-54050.000	COMMUNITY SPONSORSHIPS	20,650.00	17,500.00	12,390.07	43,000.00	43,000.00
100-100-54700.000	MAEDCO PAYMENTS	50,000.00	87,500.00	87,500.00	97,500.00	97,500.00
100-100-54760.000	PIERCE ST STORAGE BLDG	3,207.38	10,000.00	2,185.56	19,700.00	18,000.00
100-100-54770.000	LOCAL NON-PROFIT GRANT	4,200.00	0.00	0.00	0.00	0.00
100-100-55020.000	CAPITAL IMPROVEMENTS	450,905.46	140,000.00	65,586.22	75,000.00	45,000.00
100-100-55050.000	EQUIP LOAN/LEASE PAYMENTS	7,565.57	8,000.00	6,910.00	8,000.00	8,000.00
100-100-55200.000	SWIMMING POOL EXPENSES	22,917.19	40,000.00	16,975.45	25,000.00	34,040.00
100-100-55202.000	SWIMMING POOL REPAIR/MTC	11,657.13	20,000.00	18,040.15	27,500.00	56,160.00
100-100-55204.000	SPRING LK MGMT. CONTRACT	109,167.08	115,000.00	115,000.31	115,000.00	115,000.31
100-100-55205.000	SPRINGLAKE UTILITIES/MAINTENANCE	6,245.99	7,500.00	7,124.57	2,000.00	7,100.00
100-100-55208.000	UTILITIES CAMP CHICAGAMI	116.20	0.00	0.00	0.00	0.00
100-100-55210.000	SALES TAX REBATE	0.00	0.00	0.00	0.00	75,000.00
100-100-55300.200	BLDG LEASE/RENT PAYMENTS	1,500.00	0.00	500.00	1,500.00	500.00
100-100-55351.000	SM. BUS. COMPETITION EXP.	26,230.85	0.00	0.00	0.00	0.00
100-100-55650.000	GENERAL EXP CDBG HOUSING GRANT 2025	0.00	0.00	0.00	0.00	8,190.00
100-100-56200.000	GENERAL OPERATING EXP	20,980.00	30,000.00	58,160.31	30,000.00	36,079.31
100-100-57000.000	BLD/GRND/FIXED EQU.MAINT	41,421.96	45,000.00	49,318.32	35,000.00	35,000.00
100-100-57120.000	DEPOT EXPENSES	25,831.01	25,000.00	22,559.71	15,000.00	15,000.00
100-100-57122.000	CENSUS EXPENSES	361,319.00	0.00	517.40	0.00	0.00
100-100-57123.000	THORPE POCKET PARK	0.00	0.00	0.00	60,000.00	79,754.00
100-100-57600.000	PIPER POCKET PARK	0.00	0.00	0.00	2,000.00	0.00
100-100-58300.000	TRANSFER OUT	163,978.59	0.00	74,999.89	126,000.00	1,774,400.00
100-100-58300.100	INTRA FUND TRANSFER OUT	1,782,379.23	1,715,069.00	1,415,620.00	1,825,400.00	0.00
100-100-58800.000	TOWNSHIP TAX REIMB.	526.14	5,000.00	3,281.28	30,000.00	30,000.00
100-105-52000.000	SALARIES	164,377.22	203,658.00	190,874.45	157,300.00	150,000.00
100-105-52000.100	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-105-52020.000	IMRF	6,921.40	10,405.00	10,057.61	7,712.00	11,600.00
100-105-52040.000	FICA CITY SHARE	12,556.06	15,600.00	13,852.94	12,100.00	10,700.00
100-105-52100.000	EMPLOYEE INSURANCE	473.97	600.00	762.86	455.00	700.00
100-105-52175.000	DEFERRED COMP	1,290.61	2,000.00	1,287.08	1,320.00	1,300.00
100-105-52500.000	TRAVEL/TRAINING/CONT ED	10,484.47	8,000.00	14,507.25	8,000.00	8,000.00
100-105-52550.000	ASSOC DUES/MEMBERSHIPS	450.25	550.00	817.00	550.00	550.00
100-105-53100.000	OFFICE SUPPLIES	840.57	700.00	1,158.80	700.00	700.00
100-105-53130.000	OFFICE EQUIP/FURN(NONCAP)	1,373.64	5,000.00	331.36	500.00	200.00
100-105-53140.000	ADVERTISING/MARKETING	70.00	70.00	103.66	100.00	103.66
100-105-53150.000	PUBLICATIONS/PRINTING	130.00	150.00	343.78	200.00	343.78
100-105-53160.000	POSTAGE	62.16	100.00	63.62	100.00	63.62
100-105-53200.000	TELEPHONE	1,071.69	1,200.00	1,108.60	1,200.00	1,108.60
100-105-53400.000	COMPUTER SUPPORT/MAINT	439.50	500.00	396.14	500.00	396.14
100-105-56200.000	GENERAL OPERATING EXP	290.50	300.00	145.77	300.00	145.77

100-105-58301.000	TRANSFER TO HEALTH INSURANCE	33,266.39	46,800.00	46,213.00	30,142.95	38,430.00
100-110-52000.000	SALARIES	18,193.59	20,140.00	18,053.83	17,250.00	19,400.00
100-110-52020.000	IMRF	350.70	610.00	396.21	255.00	360.00
100-110-52040.000	FICA CITY SHARE	1,453.33	855.00	1,381.07	950.00	1,480.00
100-110-52100.000	EMPLOYEE INSURANCE	680.91	1,000.00	695.73	800.00	600.00
100-110-52500.000	TRAVEL/TRAINING/CONT ED	9,203.34	10,000.00	5,282.13	10,000.00	1,500.00
100-110-53200.000	TELEPHONE	1,800.00	3,200.00	1,560.00	1,680.00	1,560.00
100-110-56200.000	GENERAL OPERATING EXP	452.70	500.00	315.00	500.00	315.00
100-115-52000.000	SALARIES	353,725.52	375,500.00	376,338.08	375,900.00	388,800.00
100-115-52000.100	OVERTIME	1,867.14	2,000.00	0.00	0.00	0.00
100-115-52020.000	IMRF	15,069.57	20,566.00	19,899.49	18,300.00	20,100.00
100-115-52040.000	FICA CITY SHARE	25,899.47	28,600.00	26,316.65	28,800.00	27,700.00
100-115-52100.000	EMPLOYEE INSURANCE	1,489.47	1,500.00	1,822.95	1,850.00	1,600.00
100-115-52175.000	DEFERRED COMP	2,178.70	2,200.00	2,197.39	2,300.00	2,300.00
100-115-52500.000	TRAVEL/TRAINING/CONT ED	11,282.25	10,000.00	9,669.96	10,000.00	10,000.00
100-115-52550.000	ASSOC DUES/MEMBERSHIPS	454.00	500.00	754.00	441.00	450.00
100-115-53100.000	OFFICE SUPPLIES	3,659.12	5,000.00	4,839.09	4,500.00	4,500.00
100-115-53130.000	OFFICE EQUIP/FURN(NONCAP)	1,250.88	2,500.00	1,022.44	2,000.00	2,000.00
100-115-53150.000	PUBLICATIONS/PRINTING	3,275.10	5,000.00	6,256.03	5,200.00	5,500.00
100-115-53160.000	POSTAGE	31,327.98	40,000.00	35,633.58	36,500.00	36,500.00
100-115-53200.000	TELEPHONE	1,768.74	2,000.00	2,243.52	2,800.00	2,800.00
100-115-53400.000	COMPUTER SUPPORT/MAINT	3,568.37	500.00	889.91	700.00	1,000.00
100-115-53500.000	PROFESSIONAL FEES	92,302.75	65,000.00	65,468.00	99,300.00	94,399.00
100-115-56200.000	GENERAL OPERATING EXP	152.69	300.00	302.97	300.00	300.00
100-115-58301.000	TRANSFER TO HEALTH INSURANCE	137,394.59	150,677.00	151,646.23	135,374.69	139,400.00
100-120-52000.000	SALARIES	109,643.33	117,700.00	118,169.94	118,100.00	120,000.00
100-120-52000.100	OVERTIME	6,533.34	7,000.00	6,580.76	7,000.00	7,000.00
100-120-52000.200	PART-TIME SALARIES	63,894.40	81,500.00	69,011.76	87,000.00	87,000.00
100-120-52020.000	IMRF	5,639.03	8,600.00	8,252.25	7,300.00	8,000.00
100-120-52040.000	FICA CITY SHARE	14,493.82	16,600.00	14,927.13	17,750.00	16,100.00
100-120-52100.000	EMPLOYEE INSURANCE	1,193.72	1,300.00	1,310.89	1,000.00	1,420.00
100-120-52175.000	DEFERRED COMP	683.14	700.00	699.45	720.00	685.00
100-120-52430.000	SAFETY EQUIPMENT/UNIFORM	5,364.42	3,000.00	3,141.11	3,000.00	3,000.00
100-120-52500.000	TRAVEL/TRAINING/CONT ED	150.00	1,250.00	1,129.00	1,250.00	250.00
100-120-52525.000	DRUG AND ALCOHOL TESTS	276.00	170.00	194.00	255.00	194.00
100-120-52550.000	ASSOC DUES/MEMBERSHIPS	39.99	100.00	154.99	200.00	112.00
100-120-53100.000	OFFICE SUPPLIES	832.91	500.00	207.09	500.00	500.00
100-120-53130.000	OFFICE EQUIP/FURN(NONCAP)	722.30	750.00	750.00	1,500.00	1,285.00
100-120-53140.000	ADVERTISING/MARKETING	0.00	200.00	160.00	200.00	160.00
100-120-53150.000	PUBLICATIONS/PRINTING	115.00	200.00	0.00	200.00	225.00

100-120-53200.000	TELEPHONE	4,282.05	3,100.00	2,509.63	2,800.00	2,509.63
100-120-53300.000	UTILITIES	4,036.66	4,800.00	4,675.98	3,000.00	4,675.98
100-120-53400.000	COMPUTER SUPPORT/MAINT	0.00	200.00	0.00	200.00	0.00
100-120-53500.000	PROFESSIONAL FEES	250.00	45,000.00	47,713.78	0.00	47,713.78
100-120-55000.000	CAPITAL EQUIPMENT	45,098.03	46,000.00	0.00	9,000.00	8,995.00
100-120-55020.000	CAPITAL IMPROVEMENTS	8,470.40	3,500.00	3,500.00	75,000.00	57,585.00
100-120-55610.000	PARK IMPROVEMENTS	6,587.01	42,500.00	4,616.75	750.00	4,616.75
100-120-55620.000	PARK MISC.	6,388.44	6,000.00	2,896.13	6,000.00	2,896.13
100-120-55630.000	PARK ELECTRICAL	5,908.18	10,000.00	6,039.20	10,000.00	6,039.20
100-120-56000.000	MAINT OF LICENSED VEHICLE	4,609.12	5,500.00	2,743.37	4,000.00	4,000.00
100-120-56021.000	GAS/FUEL	8,780.18	10,000.00	8,026.23	10,000.00	9,500.00
100-120-56025.000	MAINT OF MOVABLE EQUIP	13,355.22	5,500.00	6,541.27	6,000.00	15,000.00
100-120-56050.000	HAND TOOLS - SMALL EQUIP	4,118.38	4,500.00	4,416.49	4,500.00	4,500.00
100-120-56200.000	GENERAL OPERATING EXP	2,274.35	2,500.00	2,030.38	2,500.00	2,500.00
100-120-57000.000	BLD/GRND/FIXED EQU.MAINT	10,466.08	13,000.00	11,166.65	13,000.00	13,000.00
100-120-58301.000	TRANSFER TO HEALTH INSURANCE	24,691.63	25,600.00	25,734.12	20,453.38	24,200.00
100-125-52000.000	SALARIES	81,450.13	89,000.00	88,460.31	95,122.00	80,169.46
100-125-52000.100	OVERTIME	0.00	2,000.00	0.00	1,000.00	0.00
100-125-52020.000	IMRF	1,546.39	4,867.00	2,209.12	4,700.00	1,754.06
100-125-52040.000	FICA CITY SHARE	6,095.52	6,800.00	6,344.35	7,300.00	5,818.18
100-125-52100.000	EMPLOYEE INSURANCE	337.25	500.00	419.11	610.00	513.92
100-125-52175.000	DEFERRED COMP	468.89	465.00	464.83	490.00	442.92
100-125-52500.000	TRAVEL/TRAINING/CONT ED	2,460.33	3,000.00	4,053.33	3,500.00	4,053.33
100-125-52550.000	ASSOC DUES/MEMBERSHIPS	270.00	500.00	660.00	500.00	660.00
100-125-53100.000	OFFICE SUPPLIES	1,122.04	800.00	1,586.81	1,500.00	1,586.81
100-125-53130.000	OFFICE EQUIP/FURN(NONCAP)	1,635.19	1,500.00	986.66	500.00	0.00
100-125-53140.000	ADVERTISING/MARKETING	0.00	0.00	0.00	150.00	0.00
100-125-53150.000	PUBLICATIONS/PRINTING	7,377.98	8,000.00	(2,997.59)	3,000.00	3,000.00
100-125-53160.000	POSTAGE	581.21	600.00	483.41	650.00	483.41
100-125-53200.000	TELEPHONE	1,171.30	1,200.00	1,815.45	2,000.00	2,000.00
100-125-53400.000	COMPUTER SUPPORT/MAINT	361.44	14,000.00	16,430.55	14,440.00	16,430.55
100-125-53500.000	PROFESSIONAL FEES	8,598.00	10,000.00	8,918.00	9,000.00	8,918.00
100-125-56200.000	GENERAL OPERATING EXP	156.07	100.00	142.42	100.00	0.00
100-125-58301.000	TRANSFER TO HEALTH INSURANCE	37,299.08	40,358.00	40,422.04	35,256.29	34,917.54
100-130-52000.000	SALARIES	1,406,523.56	1,507,200.00	1,468,562.54	1,550,182.00	1,396,379.77
100-130-52000.100	OVERTIME	171,901.08	180,000.00	269,584.41	180,000.00	240,000.00
100-130-52000.200	PART-TIME SALARIES	0.00	0.00	0.00	28,079.00	24,515.23
100-130-52020.000	IMRF	2,055.43	2,828.00	2,724.90	1,400.00	1,526.64
100-130-52040.000	FICA CITY SHARE	23,468.23	22,000.00	24,984.13	25,000.00	22,946.98
100-130-52100.000	EMPLOYEE INSURANCE	5,218.33	5,500.00	6,326.36	6,610.00	5,310.11

100-130-52175.000	DEFERRED COMP	12,874.11	11,500.00	12,885.06	15,000.00	12,184.31
100-130-52200.000	EMPLOYER PENSION CONTR FIRE	0.00	0.00	1,233,736.00	0.00	1,608,198.00
100-130-52430.000	SAFETY EQUIPMENT/UNIFORM	0.00	0.00	987.65	20,000.00	20,000.00
100-130-52500.000	TRAVEL/TRAINING/CONT ED	38,854.71	30,000.00	33,528.80	30,000.00	28,000.00
100-130-52520.000	FIRE PREVENTION EDUCATION	2,441.64	2,500.00	2,493.30	2,500.00	2,500.00
100-130-52550.000	ASSOC DUES/MEMBERSHIPS	1,411.49	1,800.00	1,850.49	1,500.00	1,507.00
100-130-53100.000	OFFICE SUPPLIES	604.41	600.00	458.76	600.00	600.00
100-130-53130.000	OFFICE EQUIP/FURN(NONCAP)	680.79	1,000.00	988.73	1,000.00	1,000.00
100-130-53150.000	PUBLICATIONS/PRINTING	749.73	900.00	214.66	350.00	300.00
100-130-53160.000	POSTAGE	56.90	150.00	73.72	150.00	150.00
100-130-53200.000	TELEPHONE	5,470.40	6,810.00	6,989.41	7,250.00	7,250.00
100-130-53300.000	UTILITIES	19,467.70	17,500.00	18,559.52	14,700.00	18,559.52
100-130-53400.000	COMPUTER SUPPORT/MAINT	16,248.72	17,000.00	14,424.33	15,400.00	17,513.00
100-130-53500.000	PROFESSIONAL FEES	2,712.48	3,560.00	1,892.52	3,360.00	3,460.00
100-130-55000.000	CAPITAL EQUIPMENT	7,200.00	0.00	0.00	0.00	0.00
100-130-55020.000	CAPITAL IMPROVEMENTS	276.43	110,000.00	90,320.00	15,000.00	29,574.00
100-130-55020.000-01014	FIRE HOUSE KITCHEN CIP	40,251.81	0.00	0.00	0.00	0.00
100-130-55020.000-09302	CONCERTE/ROOF/HVAC CAPITAL IMPROVEMENTS	310,527.92	0.00	180,725.94	0.00	0.00
100-130-55050.000	EQUIP LOAN/LEASE PAYMENTS	1,292.60	1,300.00	1,373.65	1,500.00	1,300.00
100-130-56000.000	MAINT OF LICENSED VEHICLE	35,160.58	25,500.00	35,489.25	34,400.00	55,000.00
100-130-56010.000	MAINT RADIO/VEHIC EQUIP	576.41	2,500.00	12,680.18	2,500.00	2,000.00
100-130-56021.000	GAS/FUEL	13,246.47	17,400.00	13,308.32	15,000.00	15,000.00
100-130-56025.000	MAINT OF MOVABLE EQUIP	10,740.71	6,500.00	34,310.11	7,460.00	9,000.00
100-130-56050.000	HAND TOOLS - SMALL EQUIP	319.07	600.00	40.66	600.00	300.00
100-130-56060.000	FLAGS	563.87	700.00	666.98	700.00	700.00
100-130-56200.000	GENERAL OPERATING EXP	14,418.16	3,500.00	2,527.25	3,500.00	3,500.00
100-130-56220.000	REGION 9 TECH RESCUE TEAM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-130-56230.000	HAZARDOUS MATERIAL RESP	1,787.02	5,000.00	3,317.85	3,200.00	3,200.00
100-130-56240.000	TURNOUT GEAR	10,457.35	12,660.00	22,269.82	15,400.00	18,350.00
100-130-57000.000	BLD/GRND/FIXED EQU.MAINT	6,138.98	17,500.00	14,799.63	8,000.00	9,650.00
100-130-57000.100	BLDG/GROUND-TRAINING SITE	6.99	1,000.00	63.19	1,000.00	500.00
100-130-57050.000	BLDG/GRNDS STATION #2	15,488.79	5,500.00	966.84	5,500.00	5,500.00
100-130-58301.000	TRANSFER TO HEALTH INSURANCE	426,196.61	448,500.00	445,358.40	407,198.32	372,538.40
100-135-52000.000	SALARIES	183,073.73	188,160.00	196,325.51	192,500.00	186,296.48
100-135-52000.100	OVERTIME	0.00	100.00	0.00	0.00	0.00
100-135-52000.200	PART-TIME SALARIES	0.00	0.00	5,005.20	0.00	4,704.08
100-135-52020.000	IMRF	7,679.91	10,500.00	9,822.79	9,400.00	8,475.97
100-135-52040.000	FICA CITY SHARE	14,385.24	15,000.00	14,728.88	14,700.00	14,030.54
100-135-52100.000	EMPLOYEE INSURANCE	499.59	500.00	849.19	610.00	599.83
100-135-52175.000	DEFERRED COMP	1,319.36	1,300.00	1,379.35	1,400.00	1,379.84

100-135-52500.000	TRAVEL/TRAINING/CONT ED	2,706.73	3,000.00	4,326.10	3,500.00	3,500.00
100-135-52550.000	ASSOC DUES/MEMBERSHIPS	835.00	1,200.00	940.00	1,200.00	1,200.00
100-135-53100.000	OFFICE SUPPLIES	473.07	750.00	994.87	750.00	800.00
100-135-53130.000	OFFICE EQUIP/FURN(NONCAP)	3,911.02	1,500.00	351.82	500.00	1,100.00
100-135-53150.000	PUBLICATIONS/PRINTING	542.50	400.00	592.45	767.50	500.00
100-135-53160.000	POSTAGE	1,555.50	1,600.00	1,718.36	1,750.00	1,750.00
100-135-53200.000	TELEPHONE	1,163.58	1,600.00	1,464.30	2,000.00	2,000.00
100-135-53400.000	COMPUTER SUPPORT/MAINT	2,108.13	2,500.00	3,118.61	8,600.00	8,600.00
100-135-53500.000	PROFESSIONAL FEES	827.50	18,850.00	8,681.49	7,400.00	7,400.00
100-135-58301.000	TRANSFER TO HEALTH INSURANCE	37,489.31	40,358.00	42,421.67	35,256.29	39,437.60
100-140-52000.000	SALARIES	82,801.67	73,900.00	71,608.49	74,055.00	67,135.47
100-140-52000.100	OVERTIME	0.00	100.00	0.00	0.00	0.00
100-140-52020.000	IMRF	3,435.51	4,100.00	3,768.53	3,600.00	8,160.62
100-140-52040.000	FICA CITY SHARE	6,595.91	5,700.00	5,233.15	5,700.00	4,515.53
100-140-52100.000	EMPLOYEE INSURANCE	344.35	400.00	317.99	550.00	198.05
100-140-52500.000	TRAVEL/TRAINING/CONT ED	18,991.05	14,500.00	20,573.05	18,000.00	20,000.00
100-140-52550.000	ASSOC DUES/MEMBERSHIPS	0.00	200.00	250.00	250.00	250.00
100-140-53100.000	OFFICE SUPPLIES	603.88	800.00	828.96	600.00	828.96
100-140-53130.000	OFFICE EQUIP/FURN(NONCAP)	63.38	300.00	214.42	300.00	214.42
100-140-53140.000	ADVERTISING/MARKETING	220.00	300.00	0.00	300.00	0.00
100-140-53150.000	PUBLICATIONS/PRINTING	1,075.04	1,400.00	93.88	500.00	93.88
100-140-53160.000	POSTAGE	431.28	400.00	204.05	400.00	204.05
100-140-53200.000	TELEPHONE	1,071.69	1,200.00	1,516.42	1,920.00	1,516.42
100-140-53400.000	COMPUTER SUPPORT/MAINT	0.00	200.00	108.00	250.00	108.00
100-140-53500.000	PROFESSIONAL FEES	0.00	200.00	0.00	200.00	0.00
100-140-56200.000	GENERAL OPERATING EXP	1,878.96	2,000.00	1,004.88	1,000.00	3,750.00
100-140-58301.000	TRANSFER TO HEALTH INSURANCE	8,027.48	6,400.00	16,929.70	30,142.95	37,416.02
100-145-52000.000	SALARIES	1,911,120.90	2,062,600.00	1,912,510.45	2,150,000.00	1,858,564.43
100-145-52000.100	OVERTIME	303,438.79	300,000.00	291,962.26	300,000.00	291,962.26
100-145-52000.200	PART-TIME SALARIES	12,031.73	19,843.00	16,322.73	15,800.00	20,445.67
100-145-52020.000	IMRF	6,642.27	9,000.00	8,908.14	8,500.00	8,204.75
100-145-52040.000	FICA CITY SHARE	40,324.64	38,500.00	39,548.60	43,200.00	39,136.64
100-145-52100.000	EMPLOYEE INSURANCE	7,508.83	7,500.00	9,269.50	8,700.00	6,808.75
100-145-52175.000	DEFERRED COMP	9,195.80	11,500.00	7,104.71	6,600.00	7,523.56
100-145-52200.000	EMPLOYER PENSION CONTR POLICE	0.00	0.00	1,071,610.00	0.00	917,211.00
100-145-52430.000	SAFETY EQUIPMENT/UNIFORM	64,880.76	62,000.00	73,589.47	84,000.00	73,589.47
100-145-52500.000	TRAVEL/TRAINING/CONT ED	63,593.03	70,000.00	68,930.14	78,000.00	75,000.00
100-145-52510.000	RECRUITING	965.12	1,500.00	1,369.65	1,500.00	1,369.65
100-145-52550.000	ASSOC DUES/MEMBERSHIPS	3,676.30	3,500.00	4,051.30	3,700.00	3,500.00
100-145-53100.000	OFFICE SUPPLIES	5,023.78	3,500.00	2,360.68	2,750.00	2,400.00

100-145-53130.000	OFFICE EQUIP/FURN(NONCAP)	3,645.71	2,000.00	429.06	2,000.00	1,200.00
100-145-53140.000	ADVERTISING/MARKETING	546.54	1,500.00	57.99	500.00	400.00
100-145-53150.000	PUBLICATIONS/PRINTING	7,299.05	4,000.00	3,671.42	3,500.00	3,000.00
100-145-53160.000	POSTAGE	793.90	1,000.00	1,391.13	1,000.00	1,000.00
100-145-53200.000	TELEPHONE	20,648.36	21,684.00	29,495.78	16,000.00	30,000.00
100-145-53300.000	UTILITIES	14,417.04	16,500.00	20,227.42	20,600.00	20,227.42
100-145-53400.000	COMPUTER SUPPORT/MAINT	4,609.40	8,000.00	5,798.97	21,000.00	20,000.00
100-145-53430.000	MOBILE DATA COMPUTER EXP	5,887.93	7,500.00	4,301.41	6,000.00	0.00
100-145-53500.000	PROFESSIONAL FEES	6,197.19	4,000.00	1,015.51	31,000.00	33,000.00
100-145-54050.100	COMMUNITY PROJECTS/INITIATIVES	1,682.90	3,500.00	1,695.50	3,500.00	4,000.00
100-145-54050.200	MPD EXPLORERS	1,173.46	1,500.00	0.00	1,500.00	400.00
100-145-55020.000	CAPITAL IMPROVEMENTS	11,345.74	140,000.00	56,967.72	44,000.00	57,500.00
100-145-55050.000	EQUIP LOAN/LEASE PAYMENTS	4,597.72	5,000.00	3,643.22	4,500.00	3,643.22
100-145-55300.700	911 COMMUNICATIONS CENTER	260,529.75	264,000.00	264,000.00	264,000.00	264,000.00
100-145-56000.000	MAINT OF LICENSED VEHICLE	31,794.19	35,000.00	31,056.99	38,000.00	31,056.99
100-145-56010.000	MAINT RADIO/VEHIC EQUIP	8,675.98	9,000.00	5,069.55	25,560.00	5,069.55
100-145-56021.000	GAS/FUEL	47,606.78	55,000.00	45,033.43	57,500.00	45,033.43
100-145-56100.100	D.A.R.E. EXPENSES	1,050.06	1,500.00	586.67	1,500.00	3,500.00
100-145-56200.000	GENERAL OPERATING EXP	2,400.29	5,000.00	2,532.88	5,000.00	2,532.88
100-145-56300.000	K-9 EXPENSES	3,283.00	3,000.00	860.18	2,000.00	860.18
100-145-56350.000	FIRING RANGE	7,423.02	8,500.00	8,445.53	8,500.00	8,445.53
100-145-57000.000	BLD/GRND/FIXED EQU.MAINT	10,727.14	10,000.00	16,223.51	10,000.00	16,223.51
100-145-57000.101	TOW EXPENSE	18,474.44	35,000.00	22,590.31	35,000.00	22,590.31
100-145-58301.000	TRANSFER TO HEALTH INSURANCE	535,433.11	579,900.00	594,043.57	533,420.57	491,334.24
100-150-52000.000	SALARIES	219,659.90	250,000.00	236,659.28	260,000.00	234,171.54
100-150-52000.100	OVERTIME	0.00	1,000.00	4.61	1,000.00	4.61
100-150-52000.200	PART-TIME SALARIES	61,815.53	60,000.00	61,086.81	60,000.00	36,605.11
100-150-52020.000	IMRF	9,359.51	13,200.00	12,515.06	15,600.00	10,916.94
100-150-52040.000	FICA CITY SHARE	20,440.77	23,000.00	21,024.90	24,500.00	19,116.96
100-150-52100.000	EMPLOYEE INSURANCE	1,529.60	1,400.00	1,691.44	2,120.00	1,164.57
100-150-52175.000	DEFERRED COMP	1,462.86	1,500.00	1,262.52	1,600.00	968.81
100-150-52430.000	SAFETY EQUIPMENT/UNIFORM	481.04	500.00	359.60	500.00	359.60
100-150-52500.000	TRAVEL/TRAINING/CONT ED	8,156.67	11,500.00	7,656.95	10,000.00	10,000.00
100-150-52550.000	ASSOC DUES/MEMBERSHIPS	1,549.25	1,800.00	950.00	1,800.00	3,000.00
100-150-52600.000	EMPLOYMENT CONTRACTS	0.00	4,000.00	3,626.01	4,000.00	4,000.00
100-150-52700.000	ENGINEERING	0.00	2,000.00	0.00	0.00	0.00
100-150-53100.000	OFFICE SUPPLIES	1,635.33	2,500.00	2,515.97	2,000.00	2,000.00
100-150-53130.000	OFFICE EQUIP/FURN(NONCAP)	449.63	1,000.00	1,165.32	2,000.00	2,000.00
100-150-53140.000	ADVERTISING/MARKETING	1,456.73	2,500.00	35.00	2,600.00	2,600.00
100-150-53150.000	PUBLICATIONS/PRINTING	3,997.97	3,000.00	2,566.13	3,000.00	3,000.00

100-150-53160.000	POSTAGE	2,774.45	3,500.00	3,378.44	4,000.00	4,000.00
100-150-53200.000	TELEPHONE	3,478.25	5,000.00	4,104.43	5,000.00	5,000.00
100-150-53400.000	COMPUTER SUPPORT/MAINT	919.76	1,200.00	253.58	1,200.00	1,200.00
100-150-53450.000	GIS CENTER PAYMENT	32,900.00	33,000.00	25,135.00	32,900.00	32,900.00
100-150-53500.000	PROFESSIONAL FEES	4,276.00	5,000.00	6,482.87	250,000.00	60,000.00
100-150-54000.000	MOWING CONTRACTS	10,902.50	20,000.00	17,050.00	25,000.00	30,000.00
100-150-54100.000	PLUMBING INSP. CONTRACTED	19,950.00	23,000.00	26,250.00	24,000.00	24,000.00
100-150-55000.000	CAPITAL EQUIPMENT	24,743.76	60,000.00	37,176.03	0.00	0.00
100-150-55750.000	FIX OR FLATTEN PROPERTIES	0.00	0.00	0.00	20,000.00	27,088.00
100-150-56000.000	MAINT OF LICENSED VEHICLE	3,174.67	3,000.00	2,390.52	3,500.00	2,390.52
100-150-56021.000	GAS/FUEL	2,629.60	4,500.00	1,792.67	4,000.00	1,792.67
100-150-56200.000	GENERAL OPERATING EXP	89.33	2,000.00	2,717.21	2,000.00	2,000.00
100-150-56205.000	EMERGENCY RELIEF FUND	5.30	500.00	0.00	0.00	0.00
100-150-58301.000	TRANSFER TO HEALTH INSURANCE	85,878.43	95,585.00	90,857.67	85,315.49	80,033.81
100-155-52000.000	SALARIES	9,155.39	7,500.00	7,545.29	7,500.00	7,500.00
100-155-52020.000	IMRF	18.98	411.00	0.00	0.00	0.00
100-155-52040.000	FICA CITY SHARE	731.37	574.00	577.22	600.00	536.47
100-155-52100.000	EMPLOYEE INSURANCE	611.29	190.00	115.95	300.00	104.20
100-155-52500.000	TRAVEL/TRAINING/CONT ED	1,586.21	3,000.00	1,117.92	3,000.00	2,700.00
100-155-52550.000	ASSOC DUES/MEMBERSHIPS	90.00	250.00	100.00	250.00	100.00
100-155-53100.000	OFFICE SUPPLIES	0.00	0.00	35.09	100.00	35.09
100-155-53130.000	OFFICE EQUIP/FURN(NONCAP)	26.41	50.00	11.90	100.00	11.90
100-155-53200.000	TELEPHONE	277.14	260.00	222.86	378.00	250.00
100-160-52500.000	TRAVEL/TRAINING/CONT ED	0.00	5,000.00	1,163.64	5,000.00	1,163.64
100-160-52550.000	ASSOC DUES/MEMBERSHIPS	0.00	1,000.00	400.00	1,000.00	400.00
100-160-53160.000	POSTAGE	0.00	100.00	0.00	500.00	0.00
100-160-53500.000	PROFESSIONAL FEES	5,322.05	36,300.00	43,556.08	46,200.00	35,000.00
100-160-56200.000	GENERAL OPERATING EXP	0.00	5,000.00	30.60	3,000.00	200.00
100-165-52000.000	SALARIES	0.00	0.00	0.00	60,000.00	59,796.88
100-165-52000.100	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-165-52020.000	IMRF	0.00	0.00	0.00	2,900.00	2,961.24
100-165-52040.000	FICA CITY SHARE	0.00	0.00	0.00	4,600.00	4,511.35
100-165-52100.000	EMPLOYEE INSURANCE	0.00	0.00	0.00	855.00	211.22
100-165-52175.000	DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-165-52500.000	TRAVEL/TRAINING/CONT ED	0.00	0.00	0.00	4,000.00	4,000.00
100-165-52550.000	ASSOC DUES/MEMBERSHIPS	0.00	0.00	0.00	400.00	400.00
100-165-53100.000	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	300.00
100-165-53130.000	OFFICE EQUIP/FURN(NONCAP)	0.00	0.00	0.00	800.00	715.00
100-165-53160.000	POSTAGE	0.00	0.00	0.00	100.00	0.00
100-165-53200.000	TELEPHONE	0.00	0.00	0.00	100.00	0.00

100-165-53400.000	COMPUTER SUPPORT/MAINT	0.00	0.00	0.00	100.00	320.00
100-165-53500.000	PROFESSIONAL FEES	0.00	0.00	0.00	250.00	50.00
100-165-56200.000	GENERAL OPERATING EXP	0.00	0.00	0.00	500.00	0.00
100-165-58301.000	TRANSFER TO HEALTH INSURANCE	0.00	0.00	0.00	10,226.69	12,463.77
<b>Total Appropriations:</b>		<b>12,230,820.71</b>	<b>11,928,175.00</b>	<b>13,746,700.83</b>	<b>12,389,947.88</b>	<b>13,970,941.43</b>

---Estimated Revenue---

100-175-41446.000	GRANTS	0.00	0.00	0.00	0.00	0.00
100-175-41446.107	BOAT GRANT SPRING LAKE	0.00	0.00	0.00	0.00	10,523.00
100-175-41447.000	LOOKING FOR LINCOLN TRAIN DEPOT MURAL	0.00	0.00	0.00	0.00	9,700.00
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,223.00</b>

---Appropriations---

100-175-53530.103	LOOKING FOR LINCOLN TRAIN DEPOT MURAL	0.00	0.00	0.00	0.00	9,717.00
100-175-55276.000	BOAT SPRING LAKE GRANT	0.00	0.00	0.00	0.00	10,523.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,240.00</b>

---Estimated Revenue---

110-000-41080.000	SALES TAX INFRASTRUCTURE	2,296,536.68	2,000,000.00	2,557,070.66	2,000,000.00	2,500,000.00
110-000-41100.000	INTEREST	623.57	400.00	613.50	0.00	900.00
110-000-41570.000	TRANSFERS IN	0.00	0.00	309,155.17	0.00	0.00
110-000-41590.000	MISCELLANEOUS RECEIPTS	22,041.78	500.00	0.00	0.00	35,433.00
<b>Total Estimated Revenue:</b>		<b>2,319,202.03</b>	<b>2,000,900.00</b>	<b>2,866,839.33</b>	<b>2,000,000.00</b>	<b>2,536,333.00</b>

---Appropriations---

110-100-52700.000	ENGINEERING	0.00	0.00	0.00	150,000.00	100,000.00
110-100-53500.000	PROFESSIONAL FEES	950.00	0.00	951.75	500.00	951.75
110-100-53600.000	INTEREST EXPENSE	100,700.00	81,100.00	81,100.00	100,000.00	81,100.00
110-100-55273.000	UNSPECIFIED PROJECTS	73,823.58	50,000.00	0.00	0.00	0.00
110-100-55282.000	STREET STRIPING/PAINTING	816.85	35,000.00	29,471.36	35,000.00	35,000.00
110-100-55283.000	SIDEWALKS	0.00	15,000.00	0.00	15,000.00	200.00
110-100-55290.000	CRACK SEALING	55,630.95	70,000.00	54,186.27	70,000.00	60,000.00
110-100-55300.800	BOND PRINCIPAL PYMT	490,000.00	510,000.00	510,000.00	530,000.00	530,000.00
110-100-55500.100	CONCRETE	47,055.08	60,000.00	31,484.69	60,000.00	50,000.00
110-100-55501.000	ASPHALT	51,884.22	35,000.00	26,585.94	30,000.00	15,000.00
110-100-55502.000	EMULSION OIL	60,701.54	40,000.00	31,311.95	40,000.00	40,000.00
110-100-55503.000	SAND / ROCK	35,958.20	35,000.00	29,846.48	35,000.00	35,000.00
110-100-55504.000	PIPE/CULVERT/GRATES/INLET	12,816.92	25,000.00	25,387.69	35,000.00	35,000.00
110-100-58300.000	TRANSFER OUT	100,000.00	100,000.00	875,000.00	685,000.00	1,355,000.00
110-100-58300.100	INTRA FUND TRANSFER OUT	1,402,186.67	1,550,000.00	0.00	1,150,000.00	0.00

<b>Total Appropriations:</b>		<b>2,432,524.01</b>	<b>2,606,100.00</b>	<b>1,695,326.13</b>	<b>2,935,500.00</b>	<b>2,337,251.75</b>
<b>---Estimated Revenue---</b>						
120-000-41100.000	INTEREST	121.04	0.00	143.49	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>121.04</b>	<b>0.00</b>	<b>143.49</b>	<b>0.00</b>	<b>0.00</b>
<b>---Appropriations---</b>						
120-000-58300.000	TRANSFERS OUT	0.00	0.00	309,155.17	0.00	0.00
120-100-55300.000	DOWNTOWN PROJECT	14,720.96	317,568.00	(8,202.57)	0.00	0.00
<b>Total Appropriations:</b>		<b>14,720.96</b>	<b>317,568.00</b>	<b>300,952.60</b>	<b>0.00</b>	<b>0.00</b>
<b>---Estimated Revenue---</b>						
155-000-41100.000	INTEREST	8.88	0.00	0.00	0.00	0.00
155-000-41570.100	INTRA FUND TRANSFER IN	24,381.47	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>24,390.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>---Appropriations---</b>						
155-100-55000.000	CAPITAL EQUIPMENT	11,748.91	0.00	0.00	0.00	0.00
155-100-55020.000	CAPITAL IMPROVEMENTS	1,900.00	0.00	0.00	0.00	0.00
155-100-57000.000	BLD/GRND/FIXED EQU.MAINT	47,268.75	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>60,917.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>---Estimated Revenue---</b>						
170-000-41100.000	INTEREST	0.00	0.00	0.00	0.00	0.00
170-000-41446.000	GRANTS	0.00	0.00	0.00	0.00	0.00
170-000-41570.000	TRANSFERS IN	0.00	0.00	0.00	0.00	267,000.00
170-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
170-170-41570.100	INTRA FUND TRANSFER IN	0.00	0.00	25,000.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>267,000.00</b>
<b>---Appropriations---</b>						
170-170-52500.000	TRAVEL/TRAINING/CONT ED	0.00	0.00	0.00	0.00	6,000.00
170-170-52700.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
170-170-53140.000	ADVERTISING/MARKETING	0.00	0.00	0.00	0.00	0.00
170-170-53350.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,600.00
170-170-53500.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	115,000.00
170-170-53600.000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00
170-170-55000.000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
170-170-55020.000	CAPITAL IMPROVEMENTS	0.00	0.00	25,000.00	0.00	0.00
170-170-55300.800	BOND PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00

170-170-55700.000	LAND ACQUISTION/DEMO	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>123,600.00</b>

---Estimated Revenue---

200-000-41001.000	PERSONAL PROPERTY REPLACEMENT TAX	53,868.05	42,029.00	30,280.59	19,600.00	30,280.59
200-000-41045.000	TELECOMMUNICATIONS TAX	160,803.20	156,000.00	151,653.37	139,000.00	140,682.37
200-000-41100.000	INTEREST	1.68	0.00	0.00	0.00	0.00
200-000-41410.000	STATE HIGHWAY MAINT	6,947.28	4,500.00	4,857.57	4,800.00	4,857.57
200-000-41446.000	GRANTS	0.00	3,000.00	3,000.00	15,000.00	3,000.00
200-000-41551.000	SALE OF FUEL OUTSIDE VEND	329,679.87	335,000.00	296,937.65	215,000.00	296,937.65
200-000-41552.000	SALE OF FUEL-INTERNAL	132,473.90	148,400.00	123,280.28	130,000.00	123,280.28
200-000-41570.000	TRANSFERS IN	1,310,696.30	1,420,000.00	1,418,457.37	1,340,000.00	2,165,000.00
200-000-41570.100	INTRA FUND TRANSFER IN	957,516.76	1,124,003.00	923,620.00	1,052,000.00	0.00
200-000-41590.000	MISCELLANEOUS RECEIPTS	11,646.92	10,000.00	23,278.41	11,000.00	7,000.00
<b>Total Estimated Revenue:</b>		<b>2,963,633.96</b>	<b>3,242,932.00</b>	<b>2,975,365.24</b>	<b>2,926,400.00</b>	<b>2,771,038.46</b>

---Appropriations---

200-100-52000.000	SALARIES	947,097.35	972,785.00	1,057,660.84	1,098,208.00	1,070,059.15
200-100-52000.100	OVERTIME	45,604.88	37,000.00	46,569.32	37,000.00	66,500.00
200-100-52000.200	PART-TIME SALARIES	8,907.86	25,000.00	20,995.14	16,000.00	1,586.00
200-100-52020.000	IMRF CITY SHARE	41,964.44	31,800.00	58,783.15	53,400.00	57,114.55
200-100-52040.000	FICA CITY SHARE	76,256.12	73,900.00	81,830.15	85,300.00	83,607.01
200-100-52100.000	EMPLOYEE INSURANCE	4,429.01	3,800.00	5,515.50	5,200.00	3,762.66
200-100-52175.000	DEFERRED COMP	4,103.26	5,100.00	3,774.17	4,700.00	3,920.25
200-100-52430.000	SAFETY EQUIPMENT/UNIFORM	21,108.59	25,000.00	17,882.20	26,000.00	25,000.00
200-100-52500.000	TRAVEL/TRAINING/CONT ED	4,862.57	4,200.00	9,822.38	7,000.00	7,000.00
200-100-52525.000	DRUG AND ALCOHOL TESTS	1,439.00	1,400.00	1,722.00	1,800.00	1,800.00
200-100-52550.000	ASSOC DUES/MEMBERSHIPS	1,457.52	1,400.00	758.00	1,500.00	800.00
200-100-52700.100	ENGINEERING	957.50	10,000.00	4,040.00	0.00	4,000.00
200-100-53100.000	OFFICE SUPPLIES	1,020.57	1,000.00	1,494.16	1,600.00	1,600.00
200-100-53130.000	OFFICE EQUIP/FURN(NONCAP)	924.85	2,000.00	70.59	0.00	0.00
200-100-53140.000	ADVERTISING/MARKETING	259.51	500.00	0.00	500.00	0.00
200-100-53150.000	PUBLICATIONS/PRINTING	337.05	800.00	219.99	800.00	800.00
200-100-53160.000	POSTAGE	12.04	300.00	175.38	300.00	175.38
200-100-53200.000	TELEPHONE	6,614.61	6,000.00	8,071.86	7,500.00	9,000.00
200-100-53300.000	UTILITIES	12,991.56	10,000.00	12,638.10	15,000.00	13,000.00
200-100-53400.000	COMPUTER SUPPORT/MAINT	429.93	600.00	1,672.65	1,200.00	750.00
200-100-53500.000	PROFESSIONAL FEES	3,400.00	10,000.00	1,225.00	0.00	14,000.00
200-100-54000.100	STREET LIGHTING ELECTRIC	12,046.43	18,000.00	814.45	0.00	1,500.00
200-100-54602.000	HERBICIDE AND PESTICIDE	4,895.58	8,000.00	3,557.07	6,000.00	5,000.00

200-100-55000.000	CAPITAL EQUIPMENT	261,140.00	350,000.00	438,339.77	280,000.00	0.00
200-100-55020.000	CAPITAL IMPROVEMENTS	246,506.62	220,000.00	107,749.92	24,000.00	24,000.00
200-100-55050.000	EQUIP LOAN/LEASE PAYMENTS	5,982.14	3,100.00	2,044.15	8,600.00	3,000.00
200-100-55470.000	ST.LIGHTING-UPGRADS/MAINT	0.00	0.00	0.00	15,000.00	0.00
200-100-56000.000	MAINT OF LICENSED VEHICLE	68,349.03	60,000.00	56,482.35	65,000.00	60,000.00
200-100-56010.000	MAINT RADIO/VEHIC EQUIP	1,046.13	1,000.00	206.99	2,000.00	2,200.00
200-100-56020.000	GAS/FUEL BULK PURCHASE	480,132.17	596,000.00	485,768.10	465,000.00	465,000.00
200-100-56021.000	GAS/FUEL	53,936.01	60,000.00	59,480.71	55,000.00	55,000.00
200-100-56025.000	MAINT OF MOVABLE EQUIP	23,235.20	55,000.00	32,554.96	55,000.00	50,000.00
200-100-56050.000	HAND TOOLS - SMALL EQUIP	10,433.89	8,500.00	7,846.23	8,500.00	8,500.00
200-100-56200.000	GENERAL OPERATING EXP	69,169.69	35,000.00	35,839.55	45,000.00	45,000.00
200-100-56201.000	GENERAL OPER UNDERGROUND	89,439.85	125,000.00	141,513.25	130,000.00	130,000.00
200-100-56601.000	TRAFFIC CONTROL SIGNAGE/H	5,593.24	11,000.00	1,361.22	0.00	7,000.00
200-100-56620.000	TREE PLANTING/CARE/MAINT	28,475.88	75,000.00	119,439.38	42,000.00	42,000.00
200-100-56650.000	TREES GRANT	0.00	3,000.00	0.00	0.00	0.00
200-100-56700.000	SNOW REMOVAL CONTRACT	16,250.00	17,500.00	0.00	20,000.00	40,000.00
200-100-57000.000	BLD/GRND/FIXED EQU.MAINT	16,216.97	11,000.00	61,828.95	20,000.00	20,000.00
200-100-58301.000	TRANSFER TO HEALTH INSURANCE	297,919.50	363,247.00	365,617.22	321,882.83	345,825.70
<b>Total Appropriations:</b>		<b>2,874,946.55</b>	<b>3,242,932.00</b>	<b>3,255,364.85</b>	<b>2,925,990.83</b>	<b>2,668,500.70</b>

---Estimated Revenue---

205-000-41100.000	INTEREST	19.18	20.00	25.83	0.00	25.83
205-000-41446.000	GRANTS	0.00	0.00	0.00	0.00	0.00
205-000-41590.000	MISCELLANEOUS RECEIPTS	11,139.00	7,000.00	9,337.25	0.00	9,337.25
<b>Total Estimated Revenue:</b>		<b>11,158.18</b>	<b>7,020.00</b>	<b>9,363.08</b>	<b>0.00</b>	<b>9,363.08</b>

---Appropriations---

205-100-55000.000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-100-56200.000	GENERAL OPERATING EXP	77.00	10,000.00	1,391.00	0.00	1,391.00
205-100-58300.000	TRANSFERS OUT	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Appropriations:</b>		<b>77.00</b>	<b>25,000.00</b>	<b>1,391.00</b>	<b>15,000.00</b>	<b>1,391.00</b>

---Estimated Revenue---

210-000-41001.000	PERSONAL PROPERTY REPLACEMENT TAX	107,736.09	84,059.00	60,561.18	39,111.11	47,466.00
210-000-41100.000	INTEREST	166.53	100.00	180.73	200.00	200.00
210-000-41343.000	VARIOUS STICKERS SOLD	6,500.50	6,000.00	6,446.50	6,000.00	6,400.00
210-000-41500.000	BILL COLLECTIONS	1,158,424.45	1,107,000.00	1,098,782.80	1,107,000.00	1,078,600.00
210-000-41570.000	TRANSFERS IN	71,871.40	0.00	0.00	0.00	0.00
210-000-41590.000	MISCELLANEOUS RECEIPTS	390.00	1,000.00	3,848.85	1,000.00	1,100.00
<b>Total Estimated Revenue:</b>		<b>1,345,088.97</b>	<b>1,198,159.00</b>	<b>1,169,820.06</b>	<b>1,153,311.11</b>	<b>1,133,766.00</b>

---Appropriations---

210-100-52000.300	PART TIME SALARIES	16,901.00	17,000.00	17,942.80	24,720.00	20,731.36
210-100-52040.000	FICA CITY SHARE	1,355.61	2,000.00	1,372.59	1,900.00	1,585.98
210-100-52100.000	EMPLOYEE INSURANCE	152.81	200.00	180.12	300.00	279.91
210-100-54600.000	CONTRACTS GARBAGE	673,381.52	660,000.00	714,718.56	708,923.00	680,000.00
210-100-54610.000	RECYCLING CONTRACT	242,551.55	250,000.00	217,687.81	226,735.80	227,800.00
210-100-54620.000	YARD WASTE PICKUP	0.00	0.00	0.00	37,800.00	38,924.00
210-100-54650.000	CONTR TO WIRC-COL SITE	9,182.00	10,000.00	9,182.00	10,000.00	9,182.00
210-100-56025.000	MAINT OF MOVABLE EQUIP	18,946.28	25,000.00	34,183.99	28,500.00	28,500.00
210-100-56200.000	GENERAL OPERATING EXP	8,738.49	36,000.00	39,464.84	47,400.00	47,400.00
210-100-56630.000	VARIOUS STICKERS PURCHASE	5,297.50	6,000.00	6,165.00	7,000.00	6,165.00
210-100-56700.100	YARD WASTE CHANGE TO ONLY 56200 EXP 5/1	12,583.49	13,000.00	1,774.32	0.00	0.00
210-100-57000.000	BLD/GRND/FIXED EQU.MAINT	262.89	700.00	537.72	1,000.00	0.00
210-100-58300.000	TRANSFER OUT	169,509.24	0.00	171,484.00	174,420.00	174,420.00
210-100-58300.100	INTRA FUND TRANSFER OUT	0.00	171,484.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>1,158,862.38</b>	<b>1,191,384.00</b>	<b>1,214,693.75</b>	<b>1,268,698.80</b>	<b>1,234,988.25</b>

---Estimated Revenue---

215-000-41100.000	INTEREST	42.35	30.00	46.54	0.00	46.54
215-000-41590.000	MISCELLANEOUS RECEIPTS	44,572.36	30,000.00	16,022.71	0.00	16,022.71
<b>Total Estimated Revenue:</b>		<b>44,614.71</b>	<b>30,030.00</b>	<b>16,069.25</b>	<b>0.00</b>	<b>16,069.25</b>

---Appropriations---

215-100-56200.000	GENERAL OPERATING EXP	21,232.59	10,000.00	22,692.86	0.00	22,692.86
215-100-58300.000	TRANSFERS OUT	203.72	15,000.00	0.00	15,000.00	0.00
215-100-58300.100	INTRA FUND TRANSFER OUT	0.00	25,000.00	25,000.00	0.00	25,000.00
<b>Total Appropriations:</b>		<b>21,436.31</b>	<b>50,000.00</b>	<b>47,692.86</b>	<b>15,000.00</b>	<b>47,692.86</b>

---Estimated Revenue---

220-000-41100.000	INTEREST	14.38	0.00	24.88	25.00	24.88
220-000-41575.000	CEMETERY MAINT FEES	6,325.00	6,000.00	6,265.00	6,000.00	6,000.00
220-000-41580.101	STONE SETTING FEE	975.00	500.00	1,250.00	1,000.00	1,000.00
220-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>7,314.38</b>	<b>6,500.00</b>	<b>7,539.88</b>	<b>7,025.00</b>	<b>7,024.88</b>

---Appropriations---

220-100-53500.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
220-100-55260.000	STONE REFURBISHMENT	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
220-100-56200.000	GENERAL OPERATING EXP	0.00	5,000.00	0.00	5,000.00	5,000.00

<b>Total Appropriations:</b>		<b>2,000.00</b>	<b>8,000.00</b>	<b>3,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
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---Estimated Revenue---

225-000-41100.000	INTEREST	3.16	2.00	5.45	0.00	5.45
225-000-41590.000	MISCELLANEOUS RECEIPTS	1,900.00	1,000.00	2,420.00	0.00	2,420.00
<b>Total Estimated Revenue:</b>		<b>1,903.16</b>	<b>1,002.00</b>	<b>2,425.45</b>	<b>0.00</b>	<b>2,425.45</b>

---Appropriations---

225-100-56200.000	GENERAL OPERATING EXP	1,136.45	2,000.00	0.00	0.00	250.00
225-100-58300.000	TRANSFERS OUT	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Appropriations:</b>		<b>1,136.45</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>250.00</b>

---Estimated Revenue---

230-000-41100.000	INTEREST	0.29	0.00	0.37	0.00	0.37
230-000-41590.000	MISCELLANEOUS RECEIPTS	572.50	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>572.79</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.37</b>

---Appropriations---

230-100-56200.000	GENERAL OPERATING EXP	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

235-000-41100.000	INTEREST	4.00	2.00	5.07	0.00	5.07
235-000-41590.000	MISCELLANEOUS RECEIPTS	4,310.50	4,000.00	1,250.00	0.00	1,250.00
<b>Total Estimated Revenue:</b>		<b>4,314.50</b>	<b>4,002.00</b>	<b>1,255.07</b>	<b>0.00</b>	<b>1,255.07</b>

---Appropriations---

235-100-56200.000	GENERAL OPERATING EXP	4,280.96	4,300.00	824.46	0.00	0.00
235-100-58300.000	TRANSFERS OUT	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Appropriations:</b>		<b>4,280.96</b>	<b>9,300.00</b>	<b>824.46</b>	<b>5,000.00</b>	<b>0.00</b>

---Estimated Revenue---

240-000-41000.000	PROPERTY TAX	58,676.67	60,000.00	59,556.13	100,000.00	101,929.00
240-000-41001.000	PERSONAL PROPERTY REPLACEMENT TAX	40,618.51	31,692.00	22,832.69	14,745.62	17,895.00
240-000-41100.000	INTEREST	68.31	0.00	97.77	100.00	97.77
240-000-41360.000	RURAL FIRE FEES	16,083.49	15,000.00	16,225.14	15,000.00	16,225.14
240-000-41442.000	OTHER FINANCING SOURCES BOND PROCEEDS	0.00	0.00	472,000.00	0.00	0.00
240-000-41570.100	INTRA FUND TRANSFER IN	13,560.71	0.00	250,000.00	0.00	0.00
240-000-41590.000	MISCELLANEOUS RECEIPTS	57.00	750,000.00	166.30	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>129,064.69</b>	<b>856,692.00</b>	<b>820,878.03</b>	<b>129,845.62</b>	<b>136,146.91</b>

---Appropriations---

240-130-52040.000	SAFETY ALLOWANCE TAXES	161.74	200.00	161.99	0.00	0.00
240-130-52100.000	EMPLOYEE INSURANCE	0.00	0.00	18.46	0.00	0.00
240-130-52430.000	SAFETY EQUIPMENT/UNIFORM	16,737.44	17,000.00	20,920.42	0.00	0.00
240-130-53600.000	INTEREST EXPENSE	14,104.87	15,430.00	24,721.28	118,028.90	118,029.00
240-130-55000.000	CAPITAL EQUIPMENT	43,085.23	833,760.00	756,479.63	0.00	0.00
240-130-55300.400	PRINCIPAL PAYMENT FIRE TRUCK LOAN	0.00	0.00	62,886.00	0.00	0.00
240-130-58301.000	TRANSFER TO HEALTH INSURANCE	0.00	0.00	0.46	0.00	0.00
<b>Total Appropriations:</b>		<b>74,089.28</b>	<b>866,390.00</b>	<b>865,188.24</b>	<b>118,028.90</b>	<b>118,029.00</b>

---Estimated Revenue---

245-000-41100.000	INTEREST	7.08	5.00	7.25	0.00	7.25
245-000-41590.000	MISCELLANEOUS RECEIPTS	196.69	200.00	82.83	0.00	150.00
<b>Total Estimated Revenue:</b>		<b>203.77</b>	<b>205.00</b>	<b>90.08</b>	<b>0.00</b>	<b>157.25</b>

---Appropriations---

245-100-56000.000	MAINT OF LICENSED VEHICLE	0.00	3,000.00	1,415.92	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>1,415.92</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

250-000-41000.000	PROPERTY TAX	58,676.67	60,000.00	59,556.13	80,000.00	81,536.00
250-000-41001.000	PERSONAL PROPERTY REPLACEMENT TAX	40,618.51	31,692.00	22,832.69	14,745.62	17,895.00
250-000-41100.000	INTEREST	27.18	20.00	85.20	0.00	85.20
250-000-41506.000	VEHICLE TRADE	53,175.00	0.00	0.00	0.00	0.00
250-000-41590.000	MISCELLANEOUS RECEIPTS	53.31	0.00	5,725.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>152,550.67</b>	<b>91,712.00</b>	<b>88,199.02</b>	<b>94,745.62</b>	<b>99,516.20</b>

---Appropriations---

250-145-55000.000	CAPITAL EQUIPMENT	83,048.50	50,000.00	49,088.03	90,000.00	90,000.00
250-145-56000.000	MAINT OF LICENSED VEHICLE	0.00	8,000.00	0.00	8,350.00	0.00
250-145-56010.000	MAINT RADIO/VEHIC EQUIP	23,119.29	0.00	3,907.49	8,800.00	5,000.00
250-145-58300.000	TRANSFERS OUT	0.00	14,000.00	0.00	14,000.00	0.00
250-145-58300.100	INTRA FUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>106,167.79</b>	<b>72,000.00</b>	<b>52,995.52</b>	<b>121,150.00</b>	<b>95,000.00</b>

---Estimated Revenue---

260-000-41100.000	INTEREST	57.72	0.00	90.02	70.00	90.02
260-000-41570.100	INTRA FUND TRANSFER IN	85,637.73	0.00	64,000.00	0.00	0.00
260-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00

<b>Total Estimated Revenue:</b>		<b>85,695.45</b>	<b>0.00</b>	<b>64,090.02</b>	<b>70.00</b>	<b>90.02</b>
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---Appropriations---

260-100-52000.000	SALARIES	43,212.09	0.00	60,170.83	0.00	72,000.00
260-100-52020.000	IMRF CITY SHARE	23,685.93	0.00	567.59	0.00	700.00
260-100-52040.000	FICA CITY SHARE	874.32	0.00	1,457.02	0.00	1,900.00
260-100-52100.000	EMPLOYEE INSURANCE	42.75	0.00	104.64	0.00	27.00
260-100-52175.000	Deferred Comp	47.54	0.00	118.60	0.00	60.00
260-100-58301.000	TRANSFER TO HEALTH INSURANCE	1,566.28	0.00	6,516.33	0.00	4,765.00
<b>Total Appropriations:</b>		<b>69,428.91</b>	<b>0.00</b>	<b>68,935.01</b>	<b>0.00</b>	<b>79,452.00</b>

---Estimated Revenue---

302-000-41010.000	SALES TAX	0.00	0.00	0.00	0.00	167,000.00
302-000-41100.000	INTEREST	0.00	0.00	0.00	0.00	0.00
302-000-41570.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,000.00</b>

---Appropriations---

302-300-52500.000	TRAVEL/TRAINING/CONT ED	0.00	0.00	0.00	0.00	0.00
302-300-53140.000	ADVERTISING/MARKETING	0.00	0.00	0.00	0.00	0.00
302-300-53500.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
302-300-53530.103	GRANTS	0.00	0.00	0.00	0.00	0.00
302-300-55330.000	INFRASTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
302-300-55700.000	LAND ACQUISTION/DEMO	0.00	0.00	0.00	0.00	0.00
302-300-57000.000	BLD/GRND/FIXED EQU.MAINT	0.00	0.00	0.00	0.00	0.00
302-300-58300.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	167,000.00
302-300-58500.000	LOAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,000.00</b>

---Estimated Revenue---

304-000-41000.000	PROPERTY TAX	8,771.23	8,000.00	331,032.40	337,700.00	489,662.00
304-000-41100.000	INTEREST	2.88	2.00	98.53	0.00	150.00
304-000-41570.100	INTRA FUND TRANSFER IN	0.00	75,000.00	0.00	0.00	0.00
304-300-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	1,000.00
<b>Total Estimated Revenue:</b>		<b>8,774.11</b>	<b>83,002.00</b>	<b>331,130.93</b>	<b>337,700.00</b>	<b>490,812.00</b>

---Appropriations---

304-300-53410.000	EAST TIF/DOWNTOWN HOUSING REHAB PROGRAM	0.00	0.00	0.00	100,000.00	100,000.00
304-300-53450.100	EAST TIF/DOWNTOWN RETAIL/RESTAURANT GRNT	0.00	0.00	0.00	50,000.00	20,000.00
304-300-53500.000	PROFESSIONAL FEES	0.00	0.00	0.00	10,000.00	8,000.00

304-300-53530.103	EAST TIF/DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	50,000.00	100,000.00
304-300-55322.000	EAST TIF PUBLIC PROJECTS	0.00	0.00	0.00	0.00	35,000.00
304-300-55700.000	EAST SIDE/DOWNTOWN LAND ACQUISTION/DEMO	0.00	0.00	37,811.00	25,000.00	235,000.00
304-300-57000.000	BLD/GRND/FIXED EQU.MAINT	0.00	0.00	0.00	0.00	20,000.00
304-300-58300.000	TRANSFERS OUT	0.00	0.00	100,000.00	0.00	55,000.00
304-300-58300.100	INTRA FUND TRANSFER OUT	0.00	75,000.00	0.00	55,000.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>75,000.00</b>	<b>137,811.00</b>	<b>290,000.00</b>	<b>573,000.00</b>

---Estimated Revenue---

305-000-41590.000	MISCELLANEOUS RECEIPTS	151.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Appropriations---

305-300-56200.000	GENERAL OPERATING EXP	0.00	0.00	188.00	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

306-000-41022.000	FOREIGN FIRE TAX PMTS	38,046.87	38,047.00	41,832.80	41,000.00	46,423.00
306-000-41100.000	INTEREST	72.57	75.00	45.33	50.00	45.33
306-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	30,000.00
<b>Total Estimated Revenue:</b>		<b>38,119.44</b>	<b>38,122.00</b>	<b>41,878.13</b>	<b>41,050.00</b>	<b>76,468.33</b>

---Appropriations---

306-300-52430.000	SAFETY EQUIPMENT/UNIFORM	4,975.91	5,000.00	1,069.20	5,000.00	4,042.00
306-300-52550.000	ASSOC DUES/MEMBERSHIPS	310.80	200.00	363.65	0.00	100.00
306-300-53100.000	OFFICE SUPPLIES	193.98	200.00	1,099.99	0.00	0.00
306-300-53130.000	OFFICE EQUIP/FURN(NONCAP)	3,050.18	3,100.00	3,218.00	3,500.00	2,000.00
306-300-53150.000	PUBLICATIONS/PRINTING	901.25	300.00	1,943.35	2,000.00	2,000.00
306-300-53400.000	COMPUTER SUPPORT/MAINT	4,908.63	0.00	299.97	1,000.00	0.00
306-300-55000.000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	38,000.00
306-300-56010.000	MAINT RADIO/VEHIC EQUIP	0.00	0.00	770.17	1,000.00	0.00
306-300-56025.000	MAINT OF MOVABLE EQUIP	0.00	0.00	9,000.00	9,000.00	9,000.00
306-300-56050.000	HAND TOOLS - SMALL EQUIP	16,503.40	5,500.00	5,043.27	5,500.00	6,000.00
306-300-56200.000	GENERAL OPERATING EXP	9,287.03	8,000.00	4,371.86	1,000.00	2,100.00
306-300-57000.000	BLD/GRND/FIXED EQU.MAINT	5,815.99	5,000.00	74.56	500.00	2,100.00
<b>Total Appropriations:</b>		<b>45,947.17</b>	<b>27,300.00</b>	<b>27,254.02</b>	<b>28,500.00</b>	<b>65,342.00</b>

---Estimated Revenue---

307-000-41000.000	PROPERTY TAX	149,905.45	140,000.00	165,939.11	169,260.00	193,504.00
307-000-41002.000	TIF PROPERTY TAX SURPLUS	0.00	1,500.00	1,627.77	1,700.00	1,627.77

307-000-41100.000	INTEREST	166.79	100.00	175.43	150.00	175.43
307-000-41548.000	LAMOINE REIMB AGREEMENT	24,761.88	25,000.00	23,188.51	25,000.00	28,882.00
<b>Total Estimated Revenue:</b>		<b>174,834.12</b>	<b>166,600.00</b>	<b>190,930.82</b>	<b>196,110.00</b>	<b>224,189.20</b>

---Appropriations---

307-300-52500.000	TRAVEL/TRAINING/CONT ED	0.00	2,000.00	0.00	0.00	0.00
307-300-53300.000	UTILITIES	3,577.22	6,500.00	5,036.02	3,900.00	5,036.02
307-300-53410.000	WEST TIF HOUSING REHAB PROGRAM	0.00	0.00	0.00	50,000.00	0.00
307-300-53500.000	PROFESSIONAL FEES	0.00	0.00	0.00	10,000.00	85,225.00
307-300-55322.000	WEST TIF PUBLIC PROJECTS	0.00	0.00	0.00	0.00	0.00
307-300-55620.000	PARK MISC.	61.00	0.00	0.00	0.00	0.00
307-300-55660.000	LAMOINE HOTEL PROJECT	70,745.10	70,745.00	45,507.10	70,745.00	70,745.10
307-300-55660.100	LAMOINE PROJECT INTEREST	0.00	0.00	25,238.00	0.00	0.00
307-300-55700.000	WEST SIDE LAND ACQUISTION/DEMO	0.00	0.00	19,570.00	20,000.00	0.00
307-300-56200.000	GENERAL OPERATING EXP	0.00	1,000.00	0.00	0.00	0.00
307-300-57000.000	BLD/GRND/FIXED EQU.MAINT	0.00	10,000.00	28,433.05	20,000.00	0.00
307-300-58300.000	TRANSFER OUT	0.00	55,000.00	0.00	0.00	0.00
307-300-58300.100	INTRA FUND TRANSFER OUT	55,000.00	20,000.00	0.00	0.00	0.00
307-300-58800.100	SURPLUS TAX PAYMENT	11,584.74	12,000.00	12,470.65	13,000.00	14,144.00
<b>Total Appropriations:</b>		<b>140,968.06</b>	<b>177,245.00</b>	<b>136,254.82</b>	<b>187,645.00</b>	<b>175,150.12</b>

---Estimated Revenue---

308-000-41100.000	INTEREST	22.13	15.00	29.65	0.00	0.00
308-000-41570.000	TRANSFERS IN	0.00	0.00	45,000.00	0.00	0.00
308-000-41570.100	INTRA FUND TRANSFER IN	0.00	20,000.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>22.13</b>	<b>20,015.00</b>	<b>45,029.65</b>	<b>0.00</b>	<b>0.00</b>

---Appropriations---

308-300-55350.100	RENOVATION PROGRAM	0.00	50,000.00	10,016.00	0.00	0.00
308-300-58300.000	TRANSFERS OUT	0.00	0.00	82,626.00	0.00	0.00
308-300-58300.100	INTRA FUND TRANSFER OUT	0.00	0.00	0.25	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>92,642.25</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

309-000-41100.000	INTEREST	2.69	2.00	17.31	10.00	17.31
309-000-41570.000	TRANSFERS IN	63,810.38	0.00	55,000.00	86,000.00	141,000.00
309-000-41570.100	INTRA FUND TRANSFER IN	55,000.00	85,000.00	35,000.00	55,000.00	0.00
309-000-41590.000	MISCELLANEOUS RECEIPTS	4,000.01	5,000.00	4,275.00	3,500.00	4,700.00
<b>Total Estimated Revenue:</b>		<b>122,813.08</b>	<b>90,002.00</b>	<b>94,292.31</b>	<b>144,510.00</b>	<b>145,717.31</b>

---Appropriations---

309-300-52000.000	SALARIES	41,219.79	46,800.00	50,540.38	58,200.00	50,599.53
309-300-52000.200	PART-TIME SALARIES	6,362.79	10,000.00	7,239.46	33,500.00	10,433.80
309-300-52020.000	IMRF CITY SHARE	1,738.94	1,500.00	2,592.28	2,825.00	2,508.92
309-300-52040.000	FICA CITY SHARE	3,751.24	3,700.00	4,285.79	6,847.00	4,582.85
309-300-52100.000	EMPLOYEE INSURANCE	420.42	300.00	380.07	300.00	326.39
309-300-52500.000	TRAVEL/TRAINING/CONT ED	3,524.63	5,000.00	4,801.52	5,000.00	5,000.00
309-300-52550.000	ASSOC DUES/MEMBERSHIPS	184.40	500.00	471.83	1,000.00	1,110.00
309-300-53100.000	OFFICE SUPPLIES	1,022.37	1,000.00	949.02	1,000.00	1,000.00
309-300-53140.000	ADVERTISING/MARKETING	4,184.15	6,000.00	4,992.15	6,000.00	6,000.00
309-300-53160.000	POSTAGE	62.53	50.00	183.49	200.00	183.49
309-300-53200.000	TELEPHONE	887.08	800.00	930.03	800.00	800.00
309-300-55360.000	DOWNTOWN SUMMER CONCERT SERIES	1,875.00	4,000.00	3,200.00	3,200.00	3,200.00
309-300-55370.000	DICKENS/POLAR EXPRESS	8,683.94	9,000.00	11,181.27	10,500.00	13,833.00
309-300-55390.000	MOON OVER MACOMB	1,642.36	3,000.00	1,863.36	2,000.00	2,000.00
309-300-55400.100	PARK & CRUISE	1,345.00	1,200.00	1,020.54	800.00	1,000.00
309-300-55500.102	DOWNTOWN BLOCK PARTY	940.58	1,000.00	295.39	400.00	400.00
309-300-56200.000	GENERAL OPERATING EXP	933.65	1,500.00	3,474.77	1,500.00	1,500.00
309-300-58300.100	INTRA FUND TRANSFER OUT	837.43	0.00	0.00	0.00	0.00
309-300-58301.000	TRANSFER TO HEALTH INSURANCE	12,250.70	12,800.00	12,867.06	10,226.69	11,563.61
<b>Total Appropriations:</b>		<b>91,867.00</b>	<b>108,150.00</b>	<b>111,268.41</b>	<b>144,298.69</b>	<b>116,041.59</b>

---Estimated Revenue---

320-000-41100.000	INTEREST	35.89	26.00	8.56	0.00	40.00
320-000-41570.000	TRANSFERS IN	0.00	0.00	41,510.00	20,000.00	0.00
320-000-41570.100	TRANSFERS IN	0.00	0.00	83,075.25	0.00	0.00
320-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	28,403.00
320-000-41684.000	KKS RENTALS, INC 1294	168.62	0.00	612.50	780.00	0.00
320-000-41685.000	JBEE DESIGNS MDDC INTEREST	550.56	500.00	363.98	420.00	250.00
320-000-41686.000	L & J TEKILA INC. INTEREST	0.00	0.00	2,637.46	1,500.00	2,637.46
320-000-41690.000	ARROWWOOD/SHANDIL LLC	0.00	0.00	124.03	0.00	700.00
320-000-41691.000	CHUBBYS INTEREST	0.00	0.00	0.00	200.00	0.00
320-000-41692.000	RIALTO INTEREST	0.00	0.00	0.00	200.00	0.00
320-000-41693.000	BLOOM INTEREST	0.00	0.00	0.00	200.00	0.00
320-000-41694.000	SHANDIL HOSPITALITY INTEREST	0.00	0.00	0.00	200.00	0.00
320-000-41695.000	ECKARDT,HANNAH DRIVEDANCE	0.00	0.00	0.00	0.00	0.00
320-000-41696.000	CMK LOAN MARK KELLY	119.25	100.00	53.77	100.00	2.00
320-000-41698.000	MACOMB ART CENTER INTEREST	45.45	40.00	8.37	0.00	8.37
320-000-41699.000	CBPB POPCORN SHOP INTEREST	0.00	0.00	140.87	50.00	500.00
<b>Total Estimated Revenue:</b>		<b>919.77</b>	<b>666.00</b>	<b>128,534.79</b>	<b>23,650.00</b>	<b>32,540.83</b>

---Appropriations---

320-300-53500.000	PROFESSIONAL FEES	0.00	0.00	145.00	1,000.00	150.00
320-300-58300.000	TRANSFER OUT	449.22	0.00	(0.22)	0.00	0.00
320-300-58500.000	LOAN DISBURSEMENTS	0.00	60,000.00	25,000.00	20,000.00	25,000.00
<b>Total Appropriations:</b>		<b>449.22</b>	<b>60,000.00</b>	<b>25,144.78</b>	<b>21,000.00</b>	<b>25,150.00</b>

---Estimated Revenue---

325-000-41100.000	INTEREST	132.13	100.00	107.76	0.00	200.00
325-000-41250.000	REACH/AMEREN TRANSPORTATION ELEC GRANT	0.00	0.00	50,000.00	0.00	0.00
325-000-41446.000	IHDA- HOME REPAIR & ACCESSIBILITY PRGRM	144,652.67	0.00	442,687.38	0.00	5,198.00
325-000-41446.100	HRAP/IHDA HOME REPAIR & ACCESSIBILITY II	0.00	0.00	0.00	0.00	229,831.00
325-000-41446.116	SCP STRONG COM.PRGM GRANT	0.00	0.00	0.00	300,000.00	32,705.00
325-000-41447.000	THRIVING COMMUNITIES GRANT	0.00	0.00	72,000.00	18,000.00	18,000.00
325-000-41492.000	SAFE STREET FOR ALL GRANT	0.00	0.00	25,000.00	225,000.00	0.00
325-000-41504.000	CHUBBY'S CLOSE 4.30.25	67.26	0.00	239.22	0.00	0.00
325-000-41506.100	DAN KOUKOL CHGO BEEF LOAN	157.92	0.00	0.00	0.00	0.00
325-000-41507.000	RIALTO THEATER CLOSE 4.30.25	180.70	0.00	161.34	0.00	0.00
325-000-41508.000	MARK LOVELL	5.17	0.00	0.00	0.00	0.00
325-000-41510.104	BLOOM INTEREST CLOSE 4.30.25	0.00	0.00	181.69	0.00	0.00
325-000-41570.000	TRANSFERS IN	449.22	0.00	(0.22)	25,000.00	25,000.00
325-000-41590.000	MISCELLANEOUS RECEIPTS	2,598.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>148,243.07</b>	<b>100.00</b>	<b>590,377.17</b>	<b>568,000.00</b>	<b>310,934.00</b>

---Appropriations---

325-300-53500.000	PROFESSIONAL FEES	12,500.00	0.00	4,999.50	2,000.00	0.00
325-300-53530.103	SAFE STREETS FOR ALL GRANT	0.00	0.00	0.00	250,000.00	0.00
325-300-53540.000	SCP STRONG COMM.PROGRAM G	0.00	0.00	111,942.52	300,000.00	0.00
325-300-55300.103	IHDA-HOME REPAIR & ACCESSIBILITY PRGRM	36,551.89	0.00	384,083.15	0.00	0.00
325-300-55300.104	HRAP/IHDA HOME REPAIR & ACCESSIBILITY II	0.00	0.00	0.00	0.00	0.00
325-300-55305.101	REACH/AMEREN TRANSPORTATION ELECT GRANT	0.00	0.00	0.00	50,000.00	50,000.00
325-300-55320.100	THRIVING COMMUNITIES GRANT	0.00	0.00	63,586.61	40,000.00	26,413.00
325-300-56200.000	GENERAL OPERATING EXP	(1.00)	0.00	0.00	0.00	0.00
325-300-58300.000	TRANSFER OUT	(0.10)	0.00	41,959.00	0.00	0.00
<b>Total Appropriations:</b>		<b>49,050.79</b>	<b>0.00</b>	<b>606,570.78</b>	<b>642,000.00</b>	<b>76,413.00</b>

---Estimated Revenue---

410-000-41050.000	BED TAX COLLECTED	251,919.39	250,000.00	268,034.37	250,000.00	283,900.00
410-000-41100.000	INTEREST	14.36	10.00	18.66	10.00	18.66
<b>Total Estimated Revenue:</b>		<b>251,933.75</b>	<b>250,010.00</b>	<b>268,053.03</b>	<b>250,010.00</b>	<b>283,918.66</b>

---Appropriations---

410-400-58010.000	FIREWORKS	0.00	18,000.00	18,290.00	19,500.00	19,500.00
410-400-58200.000	HOTEL/MOTEL TAX DISTR	202,530.95	195,000.00	209,162.11	195,000.00	212,925.00
410-400-58300.000	TRANSFER OUT	35,000.00	0.00	0.00	35,000.00	35,000.00
410-400-58300.100	INTRA FUND TRANSFER OUT	0.00	35,000.00	35,000.00	0.00	0.00
<b>Total Appropriations:</b>		<b>237,530.95</b>	<b>248,000.00</b>	<b>262,452.11</b>	<b>249,500.00</b>	<b>267,425.00</b>

---Estimated Revenue---

420-000-41000.100	PROPERTY TAX IMRF	918.32	1,000.00	946.68	1,000.00	0.00
420-000-41000.200	PROPERTY TAX - FICA	1,000.46	1,000.00	995.24	1,000.00	0.00
420-000-41001.000	PERSONAL PROPERTY REPLACEMENT TAX	14,815.00	14,815.00	14,815.00	14,815.00	0.00
420-000-41100.000	INTEREST	53.28	0.00	2.73	0.00	2.73
420-000-41570.000	TRANSFERS IN	110,772.97	0.00	0.00	0.00	0.00
420-000-41590.000	MISCELLANEOUS RECEIPTS	12,732.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>140,292.03</b>	<b>16,815.00</b>	<b>16,759.65</b>	<b>16,815.00</b>	<b>2.73</b>

---Appropriations---

420-420-58300.000	TRANSFERS OUT	0.00	0.00	16,760.00	0.00	0.00
420-420-58300.100	INTRA FUND TRANSFER OUT	170,400.17	16,815.00	(0.35)	16,815.00	0.00
<b>Total Appropriations:</b>		<b>170,400.17</b>	<b>16,815.00</b>	<b>16,759.65</b>	<b>16,815.00</b>	<b>0.00</b>

---Estimated Revenue---

440-000-41100.000	INTEREST	3.51	2.00	4.24	0.00	4.24
440-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	5,000.00
<b>Total Estimated Revenue:</b>		<b>3.51</b>	<b>2.00</b>	<b>4.24</b>	<b>0.00</b>	<b>5,004.24</b>

---Appropriations---

440-400-56200.000	GENERAL OPERATING EXP	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

445-000-41100.000	INTEREST	0.00	0.00	0.00	0.00	0.00
445-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	10,000.00	0.00	0.00	7,365.00
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,365.00</b>

---Appropriations---

445-100-56200.000	GENERAL OPERATING EXP	204.00	5,000.00	0.00	0.00	0.00
445-445-58300.100	INTRA FUND TRANSFER OUT	(203.72)	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>0.28</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

450-000-41100.000	INTEREST	2.46	0.00	2.99	0.00	2.99
450-000-41570.100	INTRA FUND TRANSFER IN	0.00	25,000.00	25,000.00	0.00	25,000.00
450-000-41590.000	MISCELLANEOUS RECEIPTS	692.80	0.00	585.40	0.00	585.40
450-400-41100.000	INTEREST	0.00	0.00	0.00	0.00	0.00
450-400-41570.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>695.26</b>	<b>25,000.00</b>	<b>25,588.39</b>	<b>0.00</b>	<b>25,588.39</b>

---Appropriations---

450-450-56200.000	GENERAL OPERATING EXP	0.00	25,000.00	6,000.00	0.00	6,000.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>

---Estimated Revenue---

455-000-41100.000	INTEREST	9.13	0.00	10.35	0.00	10.35
455-000-41570.100	INTRA FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
455-000-41590.000	MISCELLANEOUS RECEIPTS	2,417.70	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>2,426.83</b>	<b>0.00</b>	<b>10.35</b>	<b>0.00</b>	<b>10.35</b>

---Appropriations---

455-100-56200.000	GENERAL OPERATING EXP	0.00	0.00	0.00	0.00	2,000.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

---Estimated Revenue---

460-000-41100.000	INTEREST	1.76	0.00	3.92	5.00	3.92
460-000-41570.000	TRANSFERS IN	20,000.00	20,000.00	20,000.00	20,000.00	278,000.00
460-000-41570.100	INTRA FUND TRANSFER IN	80,000.00	152,000.00	153,000.00	258,000.00	0.00
460-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>100,001.76</b>	<b>172,000.00</b>	<b>173,003.92</b>	<b>278,005.00</b>	<b>278,003.92</b>

---Appropriations---

460-000-53500.000	PROFESSIONAL FEES	0.00	36,000.00	0.00	138,115.00	117,243.00
460-400-53130.000	OFFICE EQUIP/FURN(NONCAP)	0.00	0.00	0.00	0.00	0.00
460-400-53220.000	TELEPHONE-SHORETELL SUP	50.00	6,000.00	0.00	0.00	0.00
460-400-53400.101	COMPUTER SOFTWARE/INTERNT	98,381.21	70,000.00	114,388.23	107,000.00	147,200.00
460-400-55000.000	CAPITAL EQUIPMENT	33,986.31	38,000.00	29,879.64	30,900.00	1,050.00
460-400-55001.000	COMPUTER HARDWARE	18,667.52	20,000.00	23,389.92	0.00	3,361.00
460-400-56200.000	GENERAL OPERATING EXP	1,135.90	2,000.00	408.00	1,500.00	500.00
<b>Total Appropriations:</b>		<b>152,220.94</b>	<b>172,000.00</b>	<b>168,065.79</b>	<b>277,515.00</b>	<b>269,354.00</b>

---Estimated Revenue---

470-000-41100.000	INTEREST	30.22	0.00	22.08	0.00	22.08
470-000-41446.100	ICRMT SAFETY GRANT COMMAND TRAINING	0.00	0.00	0.00	0.00	2,300.00
470-470-41446.000	GRANTS	232,860.49	11,000.00	14,019.33	0.00	22,047.00
470-470-41446.102	HEALING IL GRANT	0.00	0.00	25,000.00	0.00	0.00
470-470-41446.103	RETAIL CRIMES GRANT	0.00	0.00	0.00	0.00	6,000.00
470-470-41446.150	PELLA ROLSCREEN FOUNDATION BLACKBAUD GIV	0.00	0.00	0.00	0.00	15,000.00
<b>Total Estimated Revenue:</b>		<b>232,890.71</b>	<b>11,000.00</b>	<b>39,041.41</b>	<b>0.00</b>	<b>45,369.08</b>

---Appropriations---

470-470-52000.400	BONUS/HAZARD PAY	139,053.39	0.00	7,500.00	0.00	0.00
470-470-52040.000	FICA CITY SHARE	2,016.26	0.00	108.75	0.00	0.00
470-470-52100.000	EMPLOYEE INSURANCE	297.45	0.00	30.43	0.00	0.00
470-470-53140.000	ADVERTISING/MARKETING	1,409.62	0.00	2,660.00	0.00	1,530.00
470-470-55307.100	HEALING IL GRANT EXP	25,000.00	0.00	24,619.10	0.00	400.00
470-470-55307.101	PELLA ROLSCREEN FOUNDATION BLACKBAUD GIV	0.00	0.00	0.00	0.00	15,000.00
470-470-55320.100	ICRMT SAFETY GRANT COMMAND TRAINING EXPE	0.00	0.00	0.00	0.00	0.00
470-470-56100.100	RETAIL CRIMES GRANT FLOCK	0.00	0.00	0.00	0.00	6,000.00
470-470-56200.000	GENERAL OPERATING EXP	13,191.70	11,000.00	35,350.00	0.00	17,927.00
<b>Total Appropriations:</b>		<b>180,968.42</b>	<b>11,000.00</b>	<b>70,268.28</b>	<b>0.00</b>	<b>40,857.00</b>

---Estimated Revenue---

500-000-41100.000	INTEREST	1,124.98	0.00	740.00	650.00	758.00
500-000-41500.000	BILL COLLECTIONS	3,804,868.13	3,740,000.00	3,816,106.12	3,900,000.00	3,852,414.00
500-000-41501.000	SERVICE FEES	1,370.00	0.00	580.00	500.00	0.00
500-000-41502.000	DEBT SERVICE FEES	713,808.06	748,500.00	762,949.55	788,000.00	788,000.00
500-000-41505.000	METER MAINT/REP FEES	149,019.45	137,000.00	150,688.03	145,000.00	139,000.00
500-000-41570.000	TRANSFERS IN	11,148.28	0.00	0.33	0.00	0.00
500-000-41570.100	INTRA FUND TRANSFER IN	0.00	0.00	156,624.00	0.00	0.00
500-000-41590.000	MISCELLANEOUS RECEIPTS	216,523.28	106,000.00	99,820.60	50,000.00	46,000.00
<b>Total Estimated Revenue:</b>		<b>4,897,862.18</b>	<b>4,731,500.00</b>	<b>4,987,508.63</b>	<b>4,884,150.00</b>	<b>4,826,172.00</b>

---Appropriations---

500-500-52000.000	SALARIES	377,005.65	375,000.00	374,711.51	465,200.00	376,200.00
500-500-52000.100	OVERTIME	58,055.91	70,000.00	45,958.16	57,000.00	45,000.00
500-500-52020.000	IMRF	(28,176.23)	12,200.00	22,535.38	23,000.00	19,811.58
500-500-52020.800	IMRF NET PENSION EXPENSE	0.00	0.00	70,423.00	0.00	0.00
500-500-52021.000	OBEB EXPENSE	0.00	0.00	(16,289.00)	0.00	0.00
500-500-52040.000	FICA CITY SHARE	33,706.83	29,000.00	31,393.93	36,100.00	29,362.59
500-500-52100.000	EMPLOYEE INSURANCE	1,823.92	1,600.00	2,273.11	2,400.00	1,619.34

500-500-52175.000	DEFERRED COMP	1,240.47	1,000.00	841.81	1,000.00	951.37
500-500-52430.000	SAFETY EQUIPMENT/UNIFORM	12,517.00	11,000.00	6,012.86	11,000.00	11,000.00
500-500-52500.000	TRAVEL/TRAINING/CONT ED	1,546.29	7,000.00	6,527.96	7,000.00	2,500.00
500-500-52525.000	DRUG AND ALCOHOL TESTS	891.00	650.00	667.00	750.00	750.00
500-500-52550.000	ASSOC DUES/MEMBERSHIPS	622.00	1,000.00	1,593.00	1,600.00	1,600.00
500-500-52700.100	ENGINEERING	9,357.25	200,000.00	23,152.13	175,000.00	200,000.00
500-500-52820.000	LIABILITY INSURANCE	0.00	0.00	70,000.00	0.00	0.00
500-500-53100.000	OFFICE SUPPLIES	186.86	700.00	952.07	700.00	2,000.00
500-500-53130.000	OFFICE EQUIP/FURN(NONCAP)	300.38	700.00	0.00	700.00	250.00
500-500-53140.000	ADVERTISING/MARKETING	275.00	500.00	640.00	750.00	900.00
500-500-53150.000	PUBLICATIONS/PRINTING	415.00	25,000.00	1,760.70	1,000.00	3,500.00
500-500-53160.000	POSTAGE	2,116.44	1,800.00	2,572.36	1,800.00	1,800.00
500-500-53200.000	TELEPHONE	7,670.01	7,000.00	6,348.58	7,000.00	7,000.00
500-500-53300.000	UTILITIES	281,762.36	275,000.00	302,779.44	275,000.00	275,000.00
500-500-53400.000	COMPUTER SUPPORT/MAINT	44.98	1,000.00	20,061.20	1,000.00	1,000.00
500-500-53500.000	PROFESSIONAL FEES	122,035.99	70,000.00	118,515.70	72,600.00	45,000.00
500-500-55000.000	CAPITAL EQUIPMENT	12,882.30	50,000.00	688.00	40,000.00	28,000.00
500-500-55020.000	CAPITAL IMPROVEMENTS	0.00	200,000.00	0.00	30,000.00	400,000.00
500-500-55050.000	EQUIP LOAN/LEASE PAYMENTS	810.54	1,000.00	737.52	1,000.00	1,000.00
500-500-55299.100	WATERMAIN REPAIR	0.00	20,000.00	11,563.25	20,000.00	30,000.00
500-500-55305.000	LEAD SERVICE LINE REPLACEMENT	20,000.00	100,000.00	13,193.26	100,000.00	20,000.00
500-500-55310.100	GREENLEAF FILTRATION SYST	15,339.10	0.00	0.00	0.00	0.00
500-500-55313.000	DUDLEY ST PROJECT	4,782.50	0.00	0.00	0.00	0.00
500-500-55314.000	SCADA SYS. UPGRADE/MAINT	21,322.50	20,000.00	0.00	20,000.00	16,000.00
500-500-55315.000	PALL MEMBRANE SYS. PARTS	7,023.40	5,000.00	0.00	10,000.00	10,000.00
500-500-55450.100	SPRING LAKE DAM EXPENSES	0.00	0.00	3,807.50	0.00	0.00
500-500-55906.000	METER UPGRADE PROGRAM	216,784.58	200,000.00	82,025.82	100,000.00	50,000.00
500-500-56000.000	MAINT OF LICENSED VEHICLE	634.82	2,000.00	131.29	2,000.00	15,000.00
500-500-56010.000	MAINT RADIO/VEHIC EQUIP	370.00	700.00	265.00	700.00	700.00
500-500-56021.000	GAS/FUEL	1,972.35	5,000.00	2,195.52	2,500.00	5,000.00
500-500-56024.000	JULIE EXPENSE	3,075.84	5,000.00	5,174.00	5,000.00	5,000.00
500-500-56025.000	MAINT OF MOVABLE EQUIP	2,417.84	5,000.00	0.00	5,000.00	5,000.00
500-500-56050.000	HAND TOOLS - SMALL EQUIP	3,584.23	5,000.00	320.62	2,500.00	2,000.00
500-500-56200.000	GENERAL OPERATING EXP	(9,400.63)	10,000.00	462.53	5,000.00	5,500.00
500-500-56210.000	CHEMICALS	634,414.20	550,000.00	991,043.12	750,000.00	710,000.00
500-500-56215.000	CHEMICALS-EQUIPMENT	2,097.86	20,000.00	3,653.63	10,000.00	5,000.00
500-500-56220.100	CHEMICALS / POOL	8,554.78	0.00	0.00	0.00	0.00
500-500-56290.000	DEPRECIATION	379,771.00	0.00	0.00	0.00	0.00
500-500-56430.000	LAB TESTS/EQUIP	32,872.40	32,000.00	38,219.02	60,000.00	40,000.00
500-500-56700.101	SLUDGE DISPOSAL	95,561.96	75,000.00	83,272.50	75,000.00	120,000.00

500-500-57000.000	BLD/GRND/FIXED EQU.MAINT	204,171.01	200,000.00	160,796.19	200,000.00	200,000.00
500-500-58300.000	TRANSFER OUT	1,248,977.74	1,264,373.00	1,194,403.00	1,338,123.00	2,326,123.00
500-500-58300.100	INTRA FUND TRANSFER OUT	1,813,808.00	1,554,196.00	1,073,000.00	788,000.00	0.00
500-500-58301.000	TRANSFER TO HEALTH INSURANCE	134,994.05	132,200.00	131,230.93	130,798.47	124,500.00
<b>Total Appropriations:</b>		<b>5,740,219.48</b>	<b>5,546,619.00</b>	<b>4,889,613.60</b>	<b>4,836,221.47</b>	<b>5,144,067.88</b>

---Estimated Revenue---

510-000-41100.000	INTEREST	16.85	0.00	15.87	0.00	15.87
510-000-41570.100	INTRA FUND TRANSFER IN	47.86	6,196.00	25,000.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>64.71</b>	<b>6,196.00</b>	<b>25,015.87</b>	<b>0.00</b>	<b>15.87</b>

---Appropriations---

510-000-58300.000	TRANSFERS OUT	23.93	0.00	0.00	0.00	0.00
510-500-52000.000	SALARIES	191,093.25	0.00	21,058.71	0.00	0.00
510-500-52020.000	IMRF	62.16	0.00	836.44	0.00	0.00
510-500-52040.000	FICA CITY SHARE	144.52	0.00	1,316.63	0.00	0.00
510-500-52100.000	EMPLOYEE INSURANCE	0.00	0.00	4.68	0.00	0.00
510-500-56200.000	GENERAL OPERATING EXP	0.00	0.00	0.00	0.00	0.00
510-500-58301.000	TRANSFER TO HEALTH INSURANCE	0.00	0.00	506.00	0.00	0.00
<b>Total Appropriations:</b>		<b>191,323.86</b>	<b>0.00</b>	<b>23,722.46</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

520-000-41100.000	INTEREST	83.48	50.00	261.25	0.00	261.25
520-000-41570.000	TRANSFERS IN	0.00	0.00	0.00	0.00	788,000.00
520-000-41570.100	INTRA FUND TRANSFER IN	713,808.00	548,000.00	548,000.00	788,000.00	0.00
<b>Total Estimated Revenue:</b>		<b>713,891.48</b>	<b>548,050.00</b>	<b>548,261.25</b>	<b>788,000.00</b>	<b>788,261.25</b>

---Appropriations---

520-500-53600.000	INTEREST EXPENSE	49,454.20	33,818.00	24,993.72	347,575.00	347,575.00
520-500-53900.000	MANAGEMENT FEES	0.00	500.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>49,454.20</b>	<b>34,318.00</b>	<b>24,993.72</b>	<b>347,575.00</b>	<b>347,575.00</b>

---Estimated Revenue---

525-000-41100.000	INTEREST	83.80	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>83.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Appropriations---

525-500-58300.100	INTRA FUND TRANSFER OUT	201,065.57	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>201,065.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

530-000-41100.000	INTEREST	68.82	0.00	0.00	0.00	0.00
530-000-41570.100	INTRA FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>68.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Appropriations---

530-500-56200.000	GENERAL OPERATING EXP	0.00	0.00	0.00	0.00	0.00
530-500-56290.000	DEPRECIATION	34,421.00	0.00	0.00	0.00	0.00
530-500-57000.000	BLD/GRND/FIXED EQU.MAINT	0.00	0.00	0.00	0.00	0.00
530-500-58300.100	INTRA FUND TRANSFER OUT	167,466.35	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>201,887.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

535-000-41447.100	CDBG GRANT	0.00	1,500,000.00	1,077,457.10	1,000,000.00	1,068,111.00
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>1,500,000.00</b>	<b>1,077,457.10</b>	<b>1,000,000.00</b>	<b>1,068,111.00</b>

---Appropriations---

535-500-53510.000	GRANT ADMIN	0.00	0.00	8,750.00	0.00	0.00
535-500-55020.000	CAPITAL IMPROVEMENTS	0.00	1,500,000.00	767,538.10	1,000,000.00	1,068,111.00
535-500-55300.102	CONSTRUCTION/ENGINEERING	0.00	0.00	0.00	0.00	0.00
535-500-55302.101	LEAD SERVICE LINE INVENTORY	150.48	0.00	0.00	0.00	0.00
535-500-55304.102	PHASE 3 NW WTR MAIN REPL	1.00	0.00	0.00	0.00	0.00
535-500-56290.000	DEPRECIATION	29,374.00	0.00	0.00	0.00	0.00
535-500-58300.000	TRANSFER OUT	0.00	0.00	0.33	0.00	0.00
535-500-58300.100	INTRA FUND TRANSFER OUT	0.00	0.00	156,424.00	0.00	0.00
<b>Total Appropriations:</b>		<b>29,525.48</b>	<b>1,500,000.00</b>	<b>932,712.43</b>	<b>1,000,000.00</b>	<b>1,068,111.00</b>

---Estimated Revenue---

550-000-41100.000	INTEREST	0.00	0.00	0.00	0.00	0.00
550-000-41570.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
550-000-41570.100	INTRA FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Appropriations---

550-500-55300.102	CONSTRUCTION/ENGINEERING	0.00	0.00	0.00	0.00	0.00
550-500-55304.100	MEMBRANE FILTRATION	0.00	0.00	0.00	0.00	0.00
550-500-56290.000	DEPRECIATION	77,753.00	0.00	0.00	0.00	0.00
550-500-58300.100	INTRA FUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>77,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

555-000-41100.000	INTEREST	0.00	0.00	0.00	0.00	0.00
555-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

---Appropriations---

555-500-53910.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
555-500-56200.000	GENERAL OPERATING EXP	3,474.32	0.00	0.00	0.00	0.00
555-500-58300.000	TRANSFER OUT	11,148.28	0.00	0.00	0.00	0.00
555-500-58300.100	INTRA FUND TRANSFER OUT	0.00	0.00	200.00	0.00	0.00
<b>Total Appropriations:</b>		<b>14,622.60</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

560-000-41100.000	INTEREST	66.09	0.00	293.50	0.00	293.50
560-000-41570.100	INTRA FUND TRANSFER IN	1,468,531.92	1,000,000.00	500,000.00	0.00	200,000.00
560-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	16,000,000.00	0.00
<b>Total Estimated Revenue:</b>		<b>1,468,598.01</b>	<b>1,000,000.00</b>	<b>500,293.50</b>	<b>16,000,000.00</b>	<b>200,293.50</b>

---Appropriations---

560-500-52700.100	ENGINEERING	15,275.00	800,000.00	165,054.25	1,000,000.00	900,000.00
560-500-55000.000	CAPITAL EQUIPMENT	0.00	0.00	0.25	0.00	0.00
560-500-55020.000	CAPITAL IMPROVEMENTS	1,688.97	150,000.00	530.48	15,000,000.00	0.00
560-500-55303.102	TEST WELL	0.03	0.00	0.00	0.00	0.00
560-500-56290.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>16,964.00</b>	<b>950,000.00</b>	<b>165,584.98</b>	<b>16,000,000.00</b>	<b>900,000.00</b>

---Estimated Revenue---

600-000-41001.000	PERSONAL PROPERTY REPLACEMENT TAX	3,345.84	2,610.00	1,880.78	1,200.00	1,474.00
600-000-41003.000	AUDITOR ENTRY ONLY	0.00	0.00	0.00	0.00	0.00
600-000-41100.000	INTEREST	491.81	350.00	333.54	400.00	333.54
600-000-41350.000	LAB TESTS OTHER CITIES	5,295.00	6,000.00	6,945.00	5,500.00	6,945.00
600-000-41446.101	SEDAC - ENERGY EFFICIENCY	0.00	0.00	0.00	0.00	0.00
600-000-41446.106	FEMA SWR WASHOUT PROJECT	0.00	0.00	0.00	0.00	0.00
600-000-41450.000	EPA LOAN SWR PLANT IMPROV	0.00	0.00	0.00	0.00	0.00
600-000-41460.000	LOAN - MISC. CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
600-000-41500.000	BILL COLLECTIONS	2,010,529.82	2,012,700.00	2,017,595.82	2,094,000.00	2,400,868.00
600-000-41501.000	SERVICE FEES	448.80	500.00	0.00	0.00	0.00
600-000-41502.000	DEBT SERVICE FEES	377,494.33	371,904.00	378,980.78	371,904.00	370,403.00
600-000-41570.000	TRANSFERS IN	0.00	0.00	0.00	585,000.00	585,000.00
600-000-41570.100	INTRA FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00

600-000-41590.000	MISCELLANEOUS RECEIPTS	81,360.91	190,000.00	130,541.40	100,000.00	130,541.40
<b>Total Estimated Revenue:</b>		<b>2,478,966.51</b>	<b>2,584,064.00</b>	<b>2,536,277.32</b>	<b>3,158,004.00</b>	<b>3,495,564.94</b>
<b>---Appropriations---</b>						
600-000-56290.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
600-600-52000.000	SALARIES	272,089.89	301,400.00	317,260.72	354,000.00	333,100.89
600-600-52000.100	OVERTIME	11,711.98	15,000.00	10,152.20	15,000.00	15,000.00
600-600-52000.200	PART-TIME SALARIES	13,488.91	0.00	22,467.52	30,000.00	22,078.44
600-600-52020.000	IMRF	(22,772.51)	10,000.00	23,273.68	16,300.00	22,795.52
600-600-52020.800	IMRF NET PENSION EXPENSE	0.00	0.00	55,279.00	0.00	0.00
600-600-52021.000	OBEB EXPENSE	0.00	0.00	2,858.00	0.00	0.00
600-600-52040.000	FICA CITY SHARE	23,092.01	24,000.00	25,860.50	30,300.00	27,847.75
600-600-52100.000	EMPLOYEE INSURANCE	1,366.05	1,200.00	2,235.76	2,200.00	2,069.26
600-600-52175.000	DEFERRED COMP	1,877.89	1,500.00	1,999.84	2,500.00	2,180.33
600-600-52430.000	SAFETY EQUIPMENT/UNIFORM	12,598.77	15,000.00	18,807.73	20,000.00	20,000.00
600-600-52500.000	TRAVEL/TRAINING/CONT ED	835.06	6,000.00	2,360.33	6,000.00	4,000.00
600-600-52525.000	DRUG AND ALCOHOL TESTS	482.00	500.00	784.00	500.00	1,000.00
600-600-52550.000	ASSOC DUES/MEMBERSHIPS	258.00	800.00	97.00	800.00	800.00
600-600-52700.100	ENGINEERING	33,243.05	63,000.00	77,024.39	65,000.00	95,000.00
600-600-52820.000	LIABILITY INSURANCE	0.00	0.00	70,000.00	0.00	0.00
600-600-53100.000	OFFICE SUPPLIES	443.49	800.00	(327.49)	800.00	800.00
600-600-53130.000	OFFICE EQUIP/FURN(NONCAP)	0.00	0.00	239.98	1,500.00	239.98
600-600-53140.000	ADVERTISING/MARKETING	0.00	400.00	0.00	400.00	0.00
600-600-53150.000	PUBLICATIONS/PRINTING	390.00	400.00	547.50	400.00	400.00
600-600-53160.000	POSTAGE	850.95	800.00	494.47	800.00	600.00
600-600-53200.000	TELEPHONE	4,559.86	5,000.00	4,446.01	5,000.00	4,446.01
600-600-53300.000	UTILITIES	216,756.71	220,000.00	258,704.26	220,000.00	220,000.00
600-600-53400.000	COMPUTER SUPPORT/MAINT	3,012.97	8,500.00	(674.99)	4,000.00	4,000.00
600-600-53500.000	PROFESSIONAL FEES	22,415.00	25,000.00	29,055.05	30,000.00	29,055.05
600-600-53910.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
600-600-55000.000	CAPITAL EQUIPMENT	0.00	120,000.00	0.00	195,000.00	0.00
600-600-55020.000	CAPITAL IMPROVEMENTS	0.00	500,000.00	144,703.22	585,000.00	582,000.00
600-600-55050.000	EQUIP LOAN/LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
600-600-55300.102	CONSTRUCTION/ENGINEERING	0.00	0.00	2,492.75	0.00	0.00
600-600-55301.101	SEWER SYSTEM REPAIRS	9,481.90	35,000.00	45,865.37	50,000.00	50,000.00
600-600-55303.100	WWTP IMPROVEMENTS	38,696.05	0.00	0.00	0.00	0.00
600-600-55306.100	SEWER MANHOLES/LININGS NC	(0.50)	100,000.00	12,244.70	125,000.00	125,000.00
600-600-56000.000	MAINT OF LICENSED VEHICLE	35,321.10	30,000.00	25,857.45	30,000.00	35,000.00
600-600-56010.000	MAINT RADIO/VEHIC EQUIP	340.00	400.00	170.00	2,000.00	170.00
600-600-56021.000	GAS/FUEL	10,461.15	12,000.00	10,039.17	12,000.00	10,039.17

600-600-56024.000	JULIE EXPENSE	4,128.34	8,000.00	5,222.74	12,000.00	12,000.00
600-600-56025.000	MAINT OF MOVABLE EQUIP	3,997.80	4,000.00	3,852.87	5,000.00	5,000.00
600-600-56050.000	HAND TOOLS - SMALL EQUIP	3,874.27	5,000.00	4,648.55	7,000.00	7,000.00
600-600-56200.000	GENERAL OPERATING EXP	16,366.85	10,000.00	678.91	10,000.00	3,000.00
600-600-56210.000	CHEMICALS	17,355.35	26,000.00	60,036.92	30,000.00	22,000.00
600-600-56290.000	DEPRECIATION	368,252.00	0.00	0.00	0.00	0.00
600-600-56430.000	LAB TESTS/EQUIP	28,150.27	24,000.00	15,932.11	30,000.00	24,000.00
600-600-56700.101	SLUDGE DISPOSAL	32,943.21	100,000.00	106,550.70	100,000.00	100,000.00
600-600-57000.000	BLD/GRND/FIXED EQU.MAINT	92,437.11	90,000.00	132,634.32	130,000.00	130,000.00
600-600-57000.102	BLDG/GRND/LIFT STATIONS	24,582.59	40,000.00	24,494.75	40,000.00	35,000.00
600-600-58300.000	TRANSFER OUT	626,149.60	626,873.00	556,873.00	700,623.00	1,388,883.00
600-600-58300.100	INTRA FUND TRANSFER OUT	236,400.00	979,039.00	791,904.00	688,260.00	0.00
600-600-58301.000	TRANSFER TO HEALTH INSURANCE	93,597.08	121,200.00	126,987.89	120,571.78	110,853.93
<b>Total Appropriations:</b>		<b>2,239,234.25</b>	<b>3,530,812.00</b>	<b>2,994,134.88</b>	<b>3,677,954.78</b>	<b>3,445,359.33</b>

---Estimated Revenue---

610-000-41100.000	INTEREST	16.11	0.00	15.82	0.00	15.82
610-000-41570.100	INTRA FUND TRANSFER IN	0.00	7,135.00	10,000.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>16.11</b>	<b>7,135.00</b>	<b>10,015.82</b>	<b>0.00</b>	<b>15.82</b>

---Appropriations---

610-600-52000.000	SALARIES	34,822.39	0.00	12,970.20	0.00	1,763.00
610-600-52020.000	IMRF CITY SHARE	81.47	0.00	200.05	0.00	94.00
610-600-52040.000	IMRF CITY SHARE	186.88	0.00	300.00	0.00	134.00
610-600-52100.000	EMPLOYEE INSURANCE	5.93	0.00	60.38	0.00	19.00
610-600-56200.000	GENERAL OPERATING EXP	0.00	0.00	0.00	0.00	0.00
610-600-58301.000	TRANSFER TO HEALTH INSURANCE	398.86	0.00	1,880.98	0.00	422.00
<b>Total Appropriations:</b>		<b>35,495.53</b>	<b>0.00</b>	<b>15,411.61</b>	<b>0.00</b>	<b>2,432.00</b>

---Estimated Revenue---

615-000-41100.000	INTEREST	68.19	55.00	83.82	50.00	83.82
615-000-41570.000	TRANSFERS IN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
615-600-41446.000	GRANTS	0.00	1,750,000.00	0.00	250,000.00	250,000.00
<b>Total Estimated Revenue:</b>		<b>100,068.19</b>	<b>1,850,055.00</b>	<b>100,083.82</b>	<b>350,050.00</b>	<b>350,083.82</b>

---Appropriations---

615-600-55300.102	CONSTRUCTION/ENGINEERING	11,501.88	1,750,000.00	4,121.70	0.00	0.00
615-600-55302.102	STORM SEWER LININGS	0.31	250,000.00	750.00	450,000.00	350,000.00
615-600-56290.000	DEPRECIATION	3,570.00	0.00	45,554.00	0.00	0.00
<b>Total Appropriations:</b>		<b>15,072.19</b>	<b>2,000,000.00</b>	<b>50,425.70</b>	<b>450,000.00</b>	<b>350,000.00</b>

---Estimated Revenue---

620-000-41100.000	INTEREST	170.71	120.00	611.59	100.00	141.59
620-000-41445.000	BOND PROCEEDS	0.00	0.00	(320,160.00)	0.00	0.00
620-000-41570.000	TRANSFERS IN	0.00	0.00	0.00	0.00	263,260.00
620-000-41570.100	INTRA FUND TRANSFER IN	150,000.00	371,904.00	271,904.00	263,260.00	0.00
620-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>150,170.71</b>	<b>372,024.00</b>	<b>(47,644.41)</b>	<b>263,360.00</b>	<b>263,401.59</b>

---Appropriations---

620-600-53600.000	INTEREST EXPENSE	42,539.36	46,006.00	41,901.49	263,259.52	283,260.00
620-600-56200.000	GENERAL OPERATING EXP	515.37	515.00	0.00	0.00	0.00
620-600-58300.100	INTRA FUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
647-600-56290.000	DEPRECIATION	41,194.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>84,248.73</b>	<b>46,521.00</b>	<b>41,901.49</b>	<b>263,259.52</b>	<b>283,260.00</b>

---Estimated Revenue---

660-000-41100.000	INTEREST	0.00	0.00	19.54	0.00	19.54
660-000-41442.000	OTHER FINANCING SOURCES BOND PROCEEDS	0.00	0.00	320,160.00	0.00	0.00
660-000-41446.000	GRANTS	0.00	2,000,000.00	1,597,764.37	0.00	487,412.00
660-000-41570.000	TRANSFERS IN	0.00	0.00	0.00	0.00	425,000.00
660-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
660-600-41570.100	INTRA FUND TRANSFER IN	86,400.00	600,000.00	510,000.00	425,000.00	0.00
<b>Total Estimated Revenue:</b>		<b>86,400.00</b>	<b>2,600,000.00</b>	<b>2,427,943.91</b>	<b>425,000.00</b>	<b>912,431.54</b>

---Appropriations---

660-600-53505.000	WASTEWATER SOLAR PROJECT	0.00	0.00	0.00	0.00	0.00
660-600-55303.102	WASTEWATER IMPROVEMENTS	0.00	2,600,000.00	132,335.82	425,000.00	552,300.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>2,600,000.00</b>	<b>132,335.82</b>	<b>425,000.00</b>	<b>552,300.00</b>

---Estimated Revenue---

700-000-41100.000	MCPT INTEREST	718.05	1,000.00	754.13	1,000.00	754.13
700-000-41440.000	MCPT OPERATING GRANT FUNDS	1,956,097.97	2,400,000.00	2,443,847.17	2,125,000.00	2,446,276.00
700-000-41440.000-62321	HCPT OPERATING GRANT FUNDS	565,075.52	678,000.00	212,193.23	250,000.00	269,342.00
700-000-41440.100	MCPT NON MATCH FUNDS	0.04	40,000.00	15,798.40	25,000.00	15,798.40
700-000-41446.400	MCPT CAPITAL GRANT FUNDS	0.00	0.00	0.00	317,000.00	0.00
700-000-41590.000	MCPT LOCAL MATCH FUNDS MR	777,019.69	550,000.00	714,236.72	575,000.00	488,300.00
<b>Total Estimated Revenue:</b>		<b>3,298,911.27</b>	<b>3,669,000.00</b>	<b>3,386,829.65</b>	<b>3,293,000.00</b>	<b>3,220,470.53</b>

---Appropriations---

700-700-52000.000	MCPT ADMIN SALARIES	356,442.11	327,660.00	362,920.30	377,367.00	345,278.60
700-700-52000.000-62321	HCPT ADMIN SALARIES	54,046.91	70,340.00	35,743.86	42,500.00	8,559.92
700-700-52000.001	GO WEST SALARIES	400,913.69	443,476.00	363,028.96	415,852.00	363,028.96
700-700-52000.002	DEMAND RESPONSE SALARIES	279,188.22	206,500.00	269,326.62	259,119.00	256,661.70
700-700-52000.002-62321	HCPT DEMAND RESPONSE SALARIES	85,295.14	94,300.00	85,559.57	80,000.00	96,269.91
700-700-52000.110	GO WEST OVERTIME	5,566.42	15,000.00	26,681.93	15,000.00	11,700.00
700-700-52000.120	DEMAND RESPONSE OVERTIME	749.31	6,000.00	8,850.08	6,000.00	6,300.00
700-700-52000.120-62321	HCPT DEMAND RESPONSE OVERTIME	736.50	3,000.00	986.87	3,000.00	600.00
700-700-52000.150	MCPT ADMIN OVERTIME	0.00	0.00	1,004.74	0.00	2,000.00
700-700-52000.210	GO WEST PART TIME SALARIES	186,069.07	171,200.00	215,256.00	196,232.00	181,551.96
700-700-52000.220	DEMAND RESPONSE PART TIME SALARIES	89,460.66	128,000.00	62,518.84	141,469.00	51,354.53
700-700-52000.220-62321	HCPT DEMAND RESPONSE PART TIME SALARIES	29,107.83	33,916.00	32,550.14	44,000.00	31,096.94
700-700-52020.000	MCPT IMRF TRANSIT CITY SHARE	49,935.77	68,000.00	64,016.28	63,900.00	54,515.72
700-700-52020.000-62321	HCPT IMRF TRANSIT CITY SHARE	6,742.74	11,000.00	7,486.19	1,882.00	6,446.47
700-700-52040.000	MCPT FICA TRANSIT CITY SHARE	97,870.35	105,000.00	95,681.88	110,344.00	86,836.03
700-700-52040.000-62321	HCPT FICA TRANSIT CITY SHARE	12,705.81	15,000.00	11,631.97	2,962.00	10,331.13
700-700-52100.000	MCPT EMPLOYEE INSURANCE	8,571.85	8,500.00	9,470.37	10,500.00	6,560.60
700-700-52100.000-62321	HCPT EMPLOYEE INSURANCE	1,104.09	1,300.00	1,246.75	300.00	825.25
700-700-52175.000	MCPT DEFERRED COMP	1,988.40	2,500.00	1,301.04	1,200.00	1,011.29
700-700-52175.000-62321	HCPT DEFERRED COMP	179.94	300.00	66.75	50.00	51.41
700-700-52500.000	MCPT TRAVEL/TRAINING/CONT ED	16,360.56	15,000.00	6,229.39	10,000.00	6,229.39
700-700-53300.000	MCPT UTILITIES	58,918.07	75,000.00	69,113.02	70,000.00	69,113.02
700-700-53500.000	MCPT PROFESSIONAL SERVICES	488,031.11	500,000.00	233,795.14	415,000.00	450,000.00
700-700-53500.000-62321	HCPT PROFESSIONAL SERVICES	15,952.20	0.00	1,399.16	0.00	0.00
700-700-54410.000	PYMT TO DEMAND RESP PROV 12/31/22	0.34	0.00	(85,506.86)	0.00	0.00
700-700-54415.000	PYMT TO FIXED ROUTE PROV 12/31/2022	0.00	0.00	(81,150.79)	0.00	0.00
700-700-54800.000	MCPT AUDIT	0.00	5,400.00	0.00	5,400.00	7,000.00
700-700-55000.000	MCPT CAPITAL EQUIPMENT	0.00	620,000.00	0.00	250,000.00	0.00
700-700-55250.000	MCPT CAPITAL OUTLAY-BUILDINGS	0.00	58,000.00	0.00	67,000.00	0.00
700-700-55300.104	VEH MAINT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
700-700-55300.105	TRANS FACILITY CONSTR	0.00	0.00	0.00	0.00	0.00
700-700-56020.000	MCPT FUEL & LUBRICANTS	184,834.88	225,000.00	140,966.42	200,000.00	140,966.42
700-700-56020.000-62321	HCPT FUEL & LUBRICANTS	862.20	0.00	68.57	0.00	0.00
700-700-56025.000	MCPT TIRES & TUBES	6,899.24	12,000.00	10,085.89	12,000.00	10,085.89
700-700-56200.000	MCPT OTHER MATERIALS & SUPPLIES	192,435.62	200,000.00	146,763.04	200,000.00	400,000.00
700-700-56200.000-62321	HCPT GENERAL OPERATING	13,479.92	25,000.00	4,668.97	18,000.00	30,000.00
700-700-58300.100	INTRA FUND TRANSFER OUT	53,278.62	0.00	0.00	0.00	0.00
700-700-58301.000	TRANSFER TO HEALTH INSURANCE	334,652.37	358,146.00	344,705.97	308,154.17	304,677.56
700-700-58301.000-62321	TRANSFER TO HEALTH INSURANCE	45,116.05	46,421.00	46,712.54	30,680.07	30,855.78
<b>Total Appropriations:</b>		<b>3,077,495.99</b>	<b>3,850,959.00</b>	<b>2,493,179.60</b>	<b>3,357,911.24</b>	<b>2,969,908.48</b>

---Estimated Revenue---

701-000-41100.000	INTEREST	1.86	0.00	14.09	0.00	14.09
701-000-41570.100	INTRA FUND TRANSFER IN	40,000.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>40,001.86</b>	<b>0.00</b>	<b>14.09</b>	<b>0.00</b>	<b>14.09</b>

---Appropriations---

701-700-52000.000	SALARIES	2,085.51	0.00	11,417.04	0.00	7,153.95
701-700-52000.000-62321	SALARIES	0.00	0.00	0.00	0.00	0.00
701-700-52020.000	IMRF	62.57	0.00	598.66	0.00	316.75
701-700-52020.000-62321	IMRF	0.00	0.00	0.00	0.00	0.00
701-700-52040.000	FICA CITY SHARE	158.86	0.00	857.28	0.00	543.89
701-700-52040.000-62321	FICA CITY SHARE	0.00	0.00	0.00	0.00	0.00
701-700-52100.000	EMPLOYEE INSURANCE	28.78	0.00	23.10	0.00	48.50
701-700-52100.000-62321	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
701-700-52175.000	DEFERRED COMP	7.57	0.00	3.96	0.00	0.00
701-700-52175.000-62321	DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
701-700-58301.000	TRANSFER TO HEALTH INSURANCE	0.00	0.00	1,446.35	0.00	1,137.29
701-700-58301.000-62321	TRANSFER TO HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>2,343.29</b>	<b>0.00</b>	<b>14,346.39</b>	<b>0.00</b>	<b>9,200.38</b>

---Estimated Revenue---

705-000-41000.000	PROPERTY TAX	1,000.46	1,000.00	995.24	100,000.00	101,929.00
705-000-41100.000	INTEREST	0.00	0.00	62.54	70.00	0.00
705-000-41570.000	TRANSFERS IN	140,000.00	140,000.00	140,000.00	140,000.00	655,400.00
705-000-41570.100	INTRA FUND TRANSFER IN	635,000.00	289,066.00	180,000.00	515,400.00	0.00
705-000-41590.000	MISCELLANEOUS RECEIPTS	337,345.57	335,000.00	402,530.07	150,000.00	160,353.00
<b>Total Estimated Revenue:</b>		<b>1,113,346.03</b>	<b>765,066.00</b>	<b>723,587.85</b>	<b>905,470.00</b>	<b>917,682.00</b>

---Appropriations---

705-705-52120.000	WORKMEN'S COMP. INS.	285,165.00	327,795.00	518,538.50	347,451.00	333,994.00
705-705-53000.000	GENERAL LIABILITY INS.	302,845.88	422,271.00	466,843.25	507,954.00	476,120.00
705-705-53001.000	CLAIMS/JUDGE/DEDUCTIBLES	54,314.23	15,000.00	47,525.11	50,000.00	32,018.00
705-705-53001.100	DISASTER CLAIMS	0.00	0.00	0.00	0.00	0.00
705-705-53001.100-00629	DISASTER CLAIMS	367,184.26	0.00	54,154.44	0.00	0.00
<b>Total Appropriations:</b>		<b>1,009,509.37</b>	<b>765,066.00</b>	<b>1,087,061.30</b>	<b>905,405.00</b>	<b>842,132.00</b>

---Estimated Revenue---

710-000-41540.100	SALE OF PROPERTY	17,500.00	0.00	0.00	0.00	0.00
710-710-41385.000	VACANT BUILDING REGISTRATION	2,803.50	2,504.00	2,735.43	0.00	0.00

<b>Total Estimated Revenue:</b>		<b>20,303.50</b>	<b>2,504.00</b>	<b>2,735.43</b>	<b>0.00</b>	<b>0.00</b>
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---Appropriations---

710-710-55750.000	FIX OR FLATTEN PROPERTIES	1,263.98	15,000.00	11,344.06	0.00	0.00
710-710-56200.000	GENERAL OPERATING EXP	0.00	60,000.00	98.11	0.00	0.00
710-710-58300.000	TRANSFER OUT	0.00	0.00	0.33	0.00	0.00
710-710-58300.100	INTRA FUND TRANSFER OUT	0.00	0.00	134,583.00	0.00	0.00
<b>Total Appropriations:</b>		<b>1,263.98</b>	<b>75,000.00</b>	<b>146,025.50</b>	<b>0.00</b>	<b>0.00</b>

---Estimated Revenue---

727-000-41446.108	HOUSING GRANT	17,000.00	550,000.00	385,705.00	300,000.00	192,065.00
<b>Total Estimated Revenue:</b>		<b>17,000.00</b>	<b>550,000.00</b>	<b>385,705.00</b>	<b>300,000.00</b>	<b>192,065.00</b>

---Appropriations---

727-727-53520.102	CDBG HOUSING GRANT DISB.	17,000.00	0.00	385,705.00	300,000.00	139,105.00
727-727-54200.100	GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
727-727-58300.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>17,000.00</b>	<b>0.00</b>	<b>385,705.00</b>	<b>300,000.00</b>	<b>139,105.00</b>

---Estimated Revenue---

729-000-41100.000	INTEREST	8.60	0.00	100.36	100.00	100.36
729-000-41446.000	GRANTS	0.00	0.00	0.00	0.00	0.00
729-000-41570.000	TRANSFERS IN	0.00	1,465,000.00	1,629,978.30	0.00	670,000.00
729-000-41570.100	INTRA FUND TRANSFER IN	1,402,186.67	1,700,000.00	0.00	1,100,000.00	0.00
729-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	300,000.00	442,567.04	30,000.00	15,000.00
<b>Total Estimated Revenue:</b>		<b>1,402,195.27</b>	<b>3,465,000.00</b>	<b>2,072,645.70</b>	<b>1,130,100.00</b>	<b>685,100.36</b>

---Appropriations---

729-100-58300.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
729-729-52700.000	ENGINEERING	0.00	0.00	0.00	0.00	123,706.00
729-729-55300.102	CONSTRUCTION/ENGINEERING	214,626.37	0.00	0.00	100,000.00	250,000.00
729-729-55310.101	CONSTRUCTION/ENG CANDY LN	0.00	0.00	0.00	0.00	0.00
729-729-55330.000	ADAMS STREET	60,019.83	450,000.00	171,978.09	35,000.00	17,230.00
729-729-55350.102	CANDY LN	0.00	0.00	0.00	0.00	0.00
729-729-55360.100	S. JOHNSON ST. PROJECT	124.00	2,665,000.00	1,314,905.19	425,000.00	86,305.00
729-729-55370.100	BURLINGTON RD BRIDGE PRJ	(1.00)	0.00	0.00	0.00	0.00
729-729-55370.200	WESTERN AVE CONCRETE	49,000.00	50,000.00	0.00	50,000.00	58,000.00
729-729-55370.300	ROADWAY IMPROVEMENTS	1,146,227.97	300,000.00	313,450.32	1,000,000.00	386,000.00
729-729-58300.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>1,469,997.17</b>	<b>3,465,000.00</b>	<b>1,800,333.60</b>	<b>1,610,000.00</b>	<b>921,241.00</b>

---Estimated Revenue---

730-000-41100.000	INTEREST	967.25	1,200.00	783.76	0.00	784.76
730-000-41421.000	ALLOTMENTS MFT	341,587.52	351,500.00	337,635.29	342,335.10	333,732.00
730-000-41422.000	MFT(TRF)TRANS.RENEWALFUND	319,449.34	287,756.00	342,648.84	344,339.70	359,734.00
730-000-41423.000	MFT BOND \$ REBUILD ILL	0.00	0.00	0.00	0.00	0.00
730-000-41570.000	TRANSFERS IN	2,319.69	0.00	30.00	0.00	0.00
730-000-41590.000	MISCELLANEOUS RECEIPTS	32,144.63	5,000.00	6,545.15	0.00	9,800.00
<b>Total Estimated Revenue:</b>		<b>696,468.43</b>	<b>645,456.00</b>	<b>687,643.04</b>	<b>686,674.80</b>	<b>704,050.76</b>

---Appropriations---

730-730-53300.000	UTILITIES	31,518.02	8,000.00	34,176.54	26,400.00	5,000.00
730-730-54000.100	STREET LIGHTING ELECTRIC	76,337.06	100,000.00	105,398.74	120,000.00	105,000.00
730-730-55250.100	TRAFFIC SIGNAL PROJ.IDOT	0.00	10,000.00	0.00	0.00	0.00
730-730-55280.000	REBUILD IL ROADWAY JOHNSON ST.	14,785.28	0.00	0.00	0.00	0.00
730-730-55280.100	REBUILD IL JOHNSON WTRMN	7,973.09	0.00	0.00	0.00	0.00
730-730-55500.103	SALT	80,812.89	130,000.00	102,319.65	100,000.00	100,000.00
730-730-55501.101	SIGNS	8,526.94	7,500.00	6,819.57	13,000.00	5,000.00
730-730-55510.100	FUSION LIQUID GEOMELT	0.00	5,000.00	0.00	0.00	0.00
730-730-57000.000	BLD/GRND/FIXED EQU.MAINT	51,965.71	18,000.00	5,877.75	8,400.00	22,000.00
730-730-58300.000	TRANSFER OUT	420,000.00	1,965,000.00	1,278,434.67	420,000.00	420,000.00
<b>Total Appropriations:</b>		<b>691,918.99</b>	<b>2,243,500.00</b>	<b>1,533,026.92</b>	<b>687,800.00</b>	<b>657,000.00</b>

---Estimated Revenue---

740-000-41000.000	PROPERTY TAX	1,155,183.87	1,243,200.00	1,233,735.80	1,580,000.00	1,233,735.80
740-000-41003.000	AUDITOR ENTRY ONLY	0.00	0.00	0.00	0.00	0.00
740-000-41004.000	EMPLOYER PENSION CONTR	16,915.00	16,915.00	16,915.00	16,915.00	16,915.00
740-000-41100.000	INTEREST	152,299.40	84,000.00	185,941.95	84,000.00	185,941.95
740-000-41160.000	DIVIDENDS	81,718.04	77,000.00	81,166.68	77,000.00	81,166.68
740-000-41561.100	PAYROLL DEDUCT FIRE PEN	127,097.49	130,000.00	132,952.50	130,000.00	132,952.50
740-000-41562.000	GAIN/LOSS REAL	46,675.16	0.00	158,106.30	0.00	739,694.00
740-000-41565.000	UNREAL GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
740-000-41565.100	UNREAL GAIN/LOSS EQUITIES	952,576.43	0.00	911,968.37	0.00	1,700,000.00
740-000-41570.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
740-000-41590.000	MISCELLANEOUS RECEIPTS	0.07	0.00	21.24	0.00	18,500.00
<b>Total Estimated Revenue:</b>		<b>2,532,465.46</b>	<b>1,551,115.00</b>	<b>2,720,807.84</b>	<b>1,887,915.00</b>	<b>4,108,905.93</b>

---Appropriations---

740-740-53900.100	MANAGEMENT FEES	34,982.74	5,000.00	16,326.13	5,000.00	25,000.00
740-740-53910.000	BANK CHARGES	6,152.04	6,000.00	6,216.92	6,000.00	7,000.00

740-740-58300.000	TRANSFERS OUT	(0.16)	0.00	0.21	0.00	0.21
740-740-59000.000	RETIRED EMPLOYEES	1,152,598.57	1,200,000.00	1,162,348.53	1,200,000.00	1,215,000.00
740-740-59100.000	WIDOW PENSIONS	322,579.44	322,600.00	321,413.77	322,600.00	315,000.00
740-740-59200.000	DISABILITY PAYMENTS	68,032.52	71,000.00	68,848.16	71,000.00	69,500.00
740-740-59300.000	REF OF EMP PENSION CONTR	0.00	0.00	33,147.66	0.00	0.00
740-740-59400.000	ADMINISTRATION EXP	2,298.00	1,000.00	11,829.19	1,000.00	3,250.00
<b>Total Appropriations:</b>		<b>1,586,643.15</b>	<b>1,605,600.00</b>	<b>1,620,130.57</b>	<b>1,605,600.00</b>	<b>1,634,750.21</b>

---Estimated Revenue---

750-000-41000.000	PROPERTY TAX	1,003,426.26	1,080,000.00	1,071,610.03	900,000.00	917,211.00
750-000-41003.000	AUDITOR ENTRY ONLY	0.00	0.00	0.00	0.00	0.00
750-000-41004.000	EMPLOYER PENSION CONTR	9,063.00	16,915.00	8,458.00	8,458.00	8,458.00
750-000-41020.000	INCOME	111,246.35	110,000.00	108,022.33	110,000.00	80,000.00
750-000-41100.000	INTEREST	806.23	1,000.00	214.72	1,000.00	100.00
750-000-41160.000	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
750-000-41561.200	PAYROLL DEDUCT POL PEN	171,365.59	176,499.00	174,254.41	176,499.00	155,000.00
750-000-41562.000	GAIN/LOSS REAL	250,496.71	0.00	351,079.93	0.00	580,000.00
750-000-41563.000	UREALIZES GAIN/LOSS	1,223,033.09	0.00	1,291,540.89	0.00	3,025,795.00
750-000-41570.000	TRANSFERS IN	0.49	0.00	0.00	0.00	0.00
750-000-41590.000	MISCELLANEOUS RECEIPTS	1,259.43	0.00	221.42	0.00	2,618.00
<b>Total Estimated Revenue:</b>		<b>2,770,697.15</b>	<b>1,384,414.00</b>	<b>3,005,401.73</b>	<b>1,195,957.00</b>	<b>4,769,182.00</b>

---Appropriations---

750-750-53900.100	INVESTMENT MANAGER FEES	2,147.13	2,000.00	6,044.10	2,000.00	10,000.00
750-750-53910.000	INVESTMENT EXPENSES	46,026.45	5,000.00	3,099.52	5,000.00	6,000.00
750-750-55050.000	EQUIP LOAN/LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
750-750-58300.000	TRANSFER OUT	(0.14)	0.00	0.00	0.00	0.00
750-750-59000.000	RETIRED EMPLOYEES	1,377,034.25	1,418,345.00	1,408,279.85	1,418,345.00	1,407,500.00
750-750-59100.000	WIDOW PENSIONS	146,316.72	147,000.00	156,201.46	147,000.00	211,000.00
750-750-59200.000	DISABILITY PAYMENTS	114,574.76	118,000.00	115,305.36	118,000.00	116,100.00
750-750-59300.000	REF OF EMP PENSION CONTR	82,177.78	50,000.00	22,320.89	50,000.00	0.00
750-750-59400.000	ADMINISTRATIVE EXPENSES	9,136.40	10,000.00	19,014.07	10,000.00	10,000.00
<b>Total Appropriations:</b>		<b>1,777,413.35</b>	<b>1,750,345.00</b>	<b>1,730,265.25</b>	<b>1,750,345.00</b>	<b>1,760,600.00</b>

---Estimated Revenue---

760-000-41100.000	INTEREST	45.39	0.00	51.17	0.00	51.17
760-000-41580.000	SPRNLK PK TREE DONATIONS	0.00	0.00	0.00	0.00	0.00
760-000-41590.000	MISCELLANEOUS RECEIPTS	5,150.00	0.00	47,087.00	0.00	1,800.00
760-000-41595.000	BEQUESTS	977.70	0.00	0.00	0.00	470.00
760-000-41600.102	TREE DONATIONS RECEIVED	600.00	0.00	1,200.00	0.00	1,000.00

<b>Total Estimated Revenue:</b>	<b>6,773.09</b>	<b>0.00</b>	<b>48,338.17</b>	<b>0.00</b>	<b>3,321.17</b>
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---Appropriations---

760-760-56200.000	GENERAL OPERATING EXP	1,426.03	0.00	39,817.22	0.00	15,453.00
760-760-57000.000	BLD/GRND/FIXED EQU.MAINT	198.98	0.00	(1,677.70)	0.00	0.00
760-760-57050.100	TREE PLANTING	0.00	0.00	2,587.50	0.00	2,545.00
760-760-57060.000	SPRINGLAKE EXPENSES	0.00	0.00	11,000.00	0.00	0.00
760-760-58300.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>1,625.01</b>	<b>0.00</b>	<b>51,727.02</b>	<b>0.00</b>	<b>17,998.00</b>

---Estimated Revenue---

761-000-41100.000	INTEREST	9.92	0.00	6.99	5.00	6.99
761-000-41547.000	D.A.R.E.	1,000.00	0.00	1,000.00	0.00	2,500.00
761-000-41547.100	K-9 DONATIONS	1,140.00	0.00	0.00	0.00	1,850.00
761-000-41547.200	YOUTH INITIATIVE/ COMMUNITY OUTREACH	0.00	0.00	500.00	0.00	275.00
761-000-41570.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
761-000-41590.000	MISCELLANEOUS DONATIONS	0.00	0.00	1,000.00	0.00	6,500.00
<b>Total Estimated Revenue:</b>		<b>2,149.92</b>	<b>0.00</b>	<b>2,506.99</b>	<b>5.00</b>	<b>11,131.99</b>

---Appropriations---

761-000-56100.100	D.A.R.E. EXPENSES	1,869.33	0.00	0.00	0.00	0.00
761-000-56300.000	K-9 EXPENSES	30,505.20	0.00	0.00	0.00	0.00
761-000-56400.000	YOUTH INITIATIVE/COMMUNITY OUTREACH	0.00	0.00	13.71	0.00	156.00
<b>Total Appropriations:</b>		<b>32,374.53</b>	<b>0.00</b>	<b>13.71</b>	<b>0.00</b>	<b>156.00</b>

---Estimated Revenue---

762-000-41100.000	INTEREST	2.01	0.00	2.98	5.00	2.98
762-000-41590.000	MISCELLANEOUS RECEIPTS	13,050.46	10,000.00	4,354.84	3,000.00	5,644.00
<b>Total Estimated Revenue:</b>		<b>13,052.47</b>	<b>10,000.00</b>	<b>4,357.82</b>	<b>3,005.00</b>	<b>5,646.98</b>

---Appropriations---

762-000-56200.000	GENERAL OPERATING EXP	8,125.53	10,000.00	2,240.00	3,000.00	2,240.00
<b>Total Appropriations:</b>		<b>8,125.53</b>	<b>10,000.00</b>	<b>2,240.00</b>	<b>3,000.00</b>	<b>2,240.00</b>

---Estimated Revenue---

770-000-41100.000	INTEREST	136.93	0.00	145.84	0.00	145.84
770-000-41570.000	TRANSFERS IN	48,594.07	0.00	(0.11)	0.00	0.00
770-000-41590.000	MISCELLANEOUS RECEIPTS	1,671.28	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>50,402.28</b>	<b>0.00</b>	<b>145.73</b>	<b>0.00</b>	<b>145.84</b>

---Estimated Revenue---

800-000-41100.000	INTEREST	61,440.54	45,000.00	64,123.17	66,800.00	64,123.17
800-000-41560.000	RETIRED EMPLOYEE INS.	79,131.92	96,000.00	87,797.51	105,000.00	76,200.00
800-000-41561.300	EMPLOYEE DEPENDENT PREM.	280,064.64	220,000.00	255,003.86	252,219.00	255,003.86
800-000-41570.000	TRANSFERS IN	2,072,363.83	2,468,192.00	2,468,914.01	2,245,101.00	2,204,774.00
800-000-41590.000	MISCELLANEOUS RECEIPTS	101,531.57	100,000.00	113,584.45	112,000.00	115,000.00
800-000-41591.000	REFUNDED INS. CLAIMS	320,366.09	35,000.00	525,672.54	30,000.00	450,000.00
800-000-41592.000	TOWNSHIP CONTRIBUTIONS	74,382.43	75,357.00	66,190.17	77,300.00	77,522.00
<b>Total Estimated Revenue:</b>		<b>2,989,281.02</b>	<b>3,039,549.00</b>	<b>3,581,285.71</b>	<b>2,888,420.00</b>	<b>3,242,623.03</b>

---Appropriations---

800-800-52121.000	PAYMENT OF CLAIMS	2,438,628.17	2,300,000.00	2,860,955.13	2,310,000.00	2,500,000.00
800-800-53800.000	ANNUAL PREM. AND FEES	721,017.95	688,000.00	792,453.88	773,200.00	756,791.00
800-800-55200.100	HEALTH AND WELLNESS EMPLOYEE INITIATIVES	0.00	0.00	0.00	10,000.00	5,485.00
<b>Total Appropriations:</b>		<b>3,159,646.12</b>	<b>2,988,000.00</b>	<b>3,653,409.01</b>	<b>3,093,200.00</b>	<b>3,262,276.00</b>

---Estimated Revenue---

805-000-41100.000	INTEREST	7.39	0.00	8.50	8.00	8.50
<b>Total Estimated Revenue:</b>		<b>7.39</b>	<b>0.00</b>	<b>8.50</b>	<b>8.00</b>	<b>8.50</b>

---Appropriations---

805-805-53130.000	OFFICE EQUIP/FURN(NONCAP)	0.00	250.00	26.09	250.00	26.09
805-805-53400.100	BROADCASTING EQUIPMENT	0.00	2,000.00	3,349.66	3,000.00	3,349.66
805-805-58300.100	INTRA FUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>2,250.00</b>	<b>3,375.75</b>	<b>3,250.00</b>	<b>3,375.75</b>

---Estimated Revenue---

810-000-41100.000	INTEREST	1.58	1.00	2.11	2.00	2.11
810-000-41446.000	GRANTS	0.00	0.00	0.00	0.00	3,000.00
810-000-41590.000	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>1.58</b>	<b>1.00</b>	<b>2.11</b>	<b>2.00</b>	<b>3,002.11</b>

---Appropriations---

810-810-53500.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
810-810-57050.101	SCULPTING MACOMB EXPENSE	0.00	2,000.00	0.00	2,000.00	7,303.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>7,303.00</b>