



# GENERAL FUND

May 1, 2021 – April 30, 2022 Budget Request

Draft, Version 1 6.28.2021

Prepared by the Finance Department

## Introduction

The City of Waukegan funds the majority of City operations from the General Fund. The budget totals \$80,374,120 and comprises over 44% of total city-wide appropriations. The fund focuses on the near-term inflows and outflows of spendable resources. The General Fund revenues are mostly tax based, but also include intergovernmental revenues, fees, fines, charges, and miscellaneous income. The General Fund divides expenditures into functional cost centers including Central Services, Building & Code Enforcement, Environmental, Fire, Planning & Zoning, Police, and Public Works.

## Overview

The Fiscal Year May 1, 2021 to April 30, 2022 (FY22) General Fund requested budget calls for \$76.1 million in revenues, \$80.4 million in expenses, and transfers in of \$1 million from Motor Fuel Tax in support of public works projects and personnel, resulting in a \$3.2 million deficit budget as currently presented. Continued review of the eligibility requirements for use of recently received support from the American Rescue Plan to offset any and all recognized city-wide revenue losses from the damaging effects of COVID-19 may affect this deficit in a positive way.

<i>Revenues</i>	\$76,144,100
<i>Expenses</i>	(\$80,374,120)
<i>Surplus / (Deficit) before transfers</i>	(\$4,230,020)
<i>Transfers in</i>	\$1,000,000
<i>Transfers (out)</i>	\$0
<i>Surplus / (Deficit) after transfers</i>	(\$3,230,020)

## Discussion

### Revenues

Actual revenues are included in the following table along with the FY21 budget, FY21 unaudited revenues, actual FY20 revenues and the FY22 budget requests. Line item detail for the FY22 budget request is in the Appendix section of this summary.

Total revenues are estimated to decrease 1.02% from the prior year budget and 3.09% when compared to unaudited FY21 performance. Tax collections make up almost 80% of total General Fund revenues and slightly less (-0.8%) than budgeted for the prior year. Taxes collected by the State

and remitted to the City include Income Tax, Sales Tax, and Cannabis Excise Tax. Although the Illinois Municipal League (IML) has projected statewide reductions of 5% to 12% in these sources based on the specific tax and the elasticity of that revenue stream, we have focused attention on the City’s own local experience and knowledge of the economy in projecting decreases no greater than 4%. IML is actively working to protect these shared revenues from cuts by the State of Illinois as they look for ways to address structural and operational deficits.

Locally collected Hotel/Motel Tax is expected to show a 34% increase over unaudited receipts of the prior year, but just slightly greater than half of the value budgeted in the prior year. As the economy rebounds from the pandemic and travel restrictions ease up, this revenue source is likely to increase. Food & Beverage Tax shows a budget of \$1.6 million, slightly greater than unaudited FY21 receipts.

The adopted Push Tax is assumed to yield no funds in FY22, as it is currently under litigation. Property and video gaming taxes accounted for in the General Fund are entirely dedicated to employer pension contributions and not used for day-to-day operational costs, and are established by the tax levy adopted in December 2020.

The remaining 25% of tax collections include utility taxes of \$4.95 million, gaming video taxes of \$1 million, telecommunication taxes of \$1.67 million, and corporate property replacement taxes totaling \$3.85 million.

### General Fund Revenue by Type

Description	FY 2020 Actual	FY 2021 Unaudited	FY 2021 Budget	FY 2022 Budget	FY22 vs FY21 ABudget	FY22 Budget vs FY21 Unaudited
<b>REVENUES</b>						
Tax Collection	59,332,697	59,870,953	62,159,700	61,678,200	(481,500) -0.77%	1,807,247 3.02%
Permits	2,000,275	2,620,802	3,011,200	2,778,700	(232,500) -7.72%	157,898 6.02%
Licenses	3,118,253	2,952,817	3,473,865	2,682,000	(791,865) -22.79%	(270,817) -9.17%
Fees	3,679,992	3,240,542	3,171,500	3,127,100	(44,400) -1.40%	(104,029) -3.50%
Franchise Fees	944,322	847,097	900,000	870,000	(30,000) -3.33%	22,903 2.70%
Fines	3,164,230	3,143,730	2,139,700	3,004,000	864,300 40.39%	(139,730) -4.44%
Reimbursement Revenue	24,880	11,456	31,000	15,000	(16,000) -51.61%	3,544 30.94%
Intergovernmental Revenue	382,153	4,413,626	220,000	481,000	261,000 118.64%	(3,932,626) -89.10%
Interest	277,884	19,062	418,000	10,000	(408,000) -97.61%	(9,062) -47.54%
Quasi-External Transactions	689,000	708,000	708,000	776,000	68,000 9.60%	0 9.60%
Miscellaneous Revenue	893,538	740,171	693,600	722,100	28,500 4.11%	(18,678) -2.44%
Other	0	0	0	0	0 100.00%	0 100.00%
<b>TOTAL REVENUES</b>	<b>74,507,223</b>	<b>78,568,256</b>	<b>76,926,565</b>	<b>76,144,100</b>	<b>(782,465) -1.02%</b>	<b>(2,424,156) -3.09%</b>

## General Fund Tax Breakdown

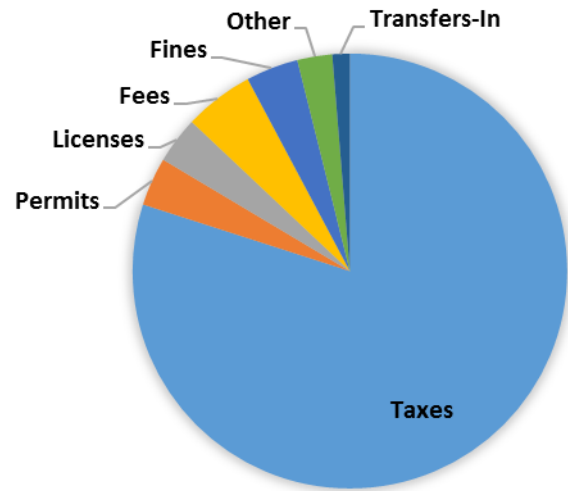
Description	FY 2020 Actual	FY 2021 Unaudited	FY 2021 Budget	FY 2022 Budget	FY22 vs FY21 ABudget		FY22 Budget vs FY21 Unaudited	
Home Rule Retail Occ./Serv. Tax	5,997,758	5,757,796	6,400,800	5,844,200	(556,600)	-8.70%	86,404	1.50%
Gaming Push Tax	0	0	1,250,000	0	(1,250,000)	-100.00%	0	0.00%
Property Tax-Police Pension	8,294,046	8,477,283	8,535,000	9,130,000	595,000	6.97%	652,717	7.70%
Property Tax-Fire Pension	5,900,863	6,082,669	6,077,000	6,790,000	713,000	11.73%	707,331	11.63%
Property Tax-IMRF	961,254	635,672	640,000	1,800,000	1,160,000	181.25%	1,164,328	183.16%
Property Tax-PSEBA	0	392,329	395,000	375,000	(20,000)	-5.06%	(17,329)	-4.42%
Sales Tax	9,961,845	10,463,048	10,463,700	10,300,000	(163,700)	-1.56%	(163,048)	-1.56%
Cannabis Excise Tax	14,577	72,810	69,400	70,000	600	0.86%	(2,810)	-3.86%
Local Use Tax	3,183,807	3,982,627	3,129,600	3,400,000	270,400	8.64%	(582,627)	-14.63%
Utility Use Tax	983,825	886,789	856,400	900,000	43,600	5.09%	13,211	1.49%
Utility Tax	4,013,533	4,007,289	4,426,400	4,050,000	(376,400)	-8.50%	42,711	1.07%
Telecommunications Tax	1,787,323	1,653,470	1,940,000	1,670,000	(270,000)	-13.92%	16,530	1.00%
Income Tax	9,654,658	10,211,662	9,113,200	9,800,000	686,800	7.54%	(411,662)	-4.03%
Replacement Tax	4,202,034	3,994,091	3,350,500	3,850,000	499,500	14.91%	(144,091)	-3.61%
Hotel/Motel Tax	1,308,906	591,569	1,460,200	790,000	(670,200)	-45.90%	198,431	33.54%
Food & Beverage Tax	1,566,241	1,558,405	2,589,500	1,572,000	(1,017,500)	-39.29%	13,595	0.87%
Road & Bridge Tax	348,700	287,045	332,800	310,000	(22,800)	-6.85%	22,955	8.00%
Gaming Video Tax Revenue	1,124,870	791,222	1,100,000	1,000,000	(100,000)	-9.09%	208,778	26.39%
Municipal Auto Rental Tax	27,527	24,284	27,200	26,000	(1,200)	-4.41%	1,716	7.07%
St. of IL Pull Tabs/Jar Games	930	893	3,000	1,000	(2,000)	-66.67%	107	11.98%
<b>Tax Collection</b>	<b>59,332,697</b>	<b>59,870,953</b>	<b>62,159,700</b>	<b>61,678,200</b>	<b>(481,500)</b>	<b>-0.77%</b>	<b>1,807,247</b>	<b>3.02%</b>

Non-tax revenues include permits, licenses and charges for service, fines and penalties, and various miscellaneous forms of collections. Included also in non-tax revenues of \$14.6 million is a second CARES Act reimbursement totaling \$181 thousand as reimbursement of COVID-19 related expenses.

We anticipate an improved economy as we move further into 2021 and 2022 as industries open to travel, employment reaches new gains, and a return to normalcy ensues. Our revenue estimates, although conservative, are based on prior year experiences and a projected reopening of the economy.

**“Where the Money Comes From” Summary**

GENERAL FUND WHERE THE MONEY COMES FROM		
Taxes	61,678,200	80.0%
Permits	2,778,700	3.6%
Licenses	2,682,000	3.5%
Fees	3,997,100	5.2%
Fines	3,004,000	3.9%
Other Revenues	2,004,100	2.6%
Transfers-In	1,000,000	1.3%
<b>TOTAL</b>	<b>77,144,100</b>	<b>100.0%</b>



**Expenditures**

The General Fund shows a FY22 budget of \$80,374,120 allocated across seven (7) departments or agencies of the City. The FY22 budget shows a 13.4% increase over the prior year’s budget, but only 4.7% over actual unaudited expenditures of FY21.

Description	FY 2020 Actual	FY 2021 Unaudited	FY 2021 Budget	FY 2022 Budget	FY22 vs FY21 ABudget	FY22 Budget vs FY21 Unaudited
<b>EXPENDITURES BY FUNCTION</b>						
Personnel Services	39,077,043	39,404,900	39,861,414	40,428,200	566,786 14.00%	1,023,300 2.60%
Personnel Benefits	26,522,370	28,667,300	27,859,687	30,210,020	2,350,333 10.33%	1,542,720 5.38%
Contractual Services	7,484,636	6,375,400	6,785,207	8,031,900	1,246,693 33.61%	1,656,500 25.98%
Commodities	2,171,854	2,098,300	1,573,281	1,693,000	119,719 -12.66%	(405,300) -19.32%
Capital Outlay	77,228	210,100	1,076	11,000	9,924 -84.37%	(199,100) -94.76%
<b>TOTAL</b>	<b>75,333,131</b>	<b>76,756,000</b>	<b>76,080,665</b>	<b>80,374,120</b>	<b>4,293,455 13.42%</b>	<b>3,618,120 4.71%</b>
<b>EXPENDITURES BY DEPARTMENT</b>						
Central Services	4,451,096	4,652,800	4,742,282	5,149,820	407,538 8.59%	497,020 10.68%
Building Department	1,677,038	1,975,400	1,823,884	2,268,800	444,916 24.39%	293,400 14.85%
Fire Department	23,319,578	23,571,300	23,760,701	25,306,800	1,546,099 6.51%	1,735,500 7.36%
Police Department	36,582,965	37,344,400	37,404,580	38,009,300	604,720 1.62%	664,900 1.78%
Refuse & Environmental	262,988	250,000	468,891	295,000	(173,891) -37.09%	45,000 18.00%
Planning & Development	1,652,723	1,720,400	1,273,466	1,926,800	653,334 51.30%	206,400 12.00%
Public Works	7,386,744	7,241,700	6,606,861	7,417,600	810,739 12.27%	175,900 2.43%
<b>TOTAL</b>	<b>75,333,131</b>	<b>76,756,000</b>	<b>76,080,665</b>	<b>80,374,120</b>	<b>4,293,455 5.64%</b>	<b>3,618,120 4.71%</b>

Personnel services and benefits account for 88% of the General Fund budget, and are up 4.3% over the prior year's budgeted personnel costs, and up 3.8% over actual/unaudited personnel costs in FY21. The majority of city employees are covered by collective bargaining agreements, and all employees are provided with May 1<sup>st</sup> wage increases and participate in a step plan (receive an additional increase on work anniversary date if not "topped out" in their title). For the purposes of budgeting, sworn police and fire employees are assumed to have an across-the-board wage increase of 3.25% May 1<sup>st</sup> with a 2.5% to 3.0% step increase, and the civilian employee groups are assumed to receive a 2.0% across-the-board wage increase on May 1<sup>st</sup> with a 2.0% step increase. The average salary by title in mid-April 2021 is adjusted upward by 4.5% for sworn fire, 4.75% for sworn police, and 3.5% for civilians.

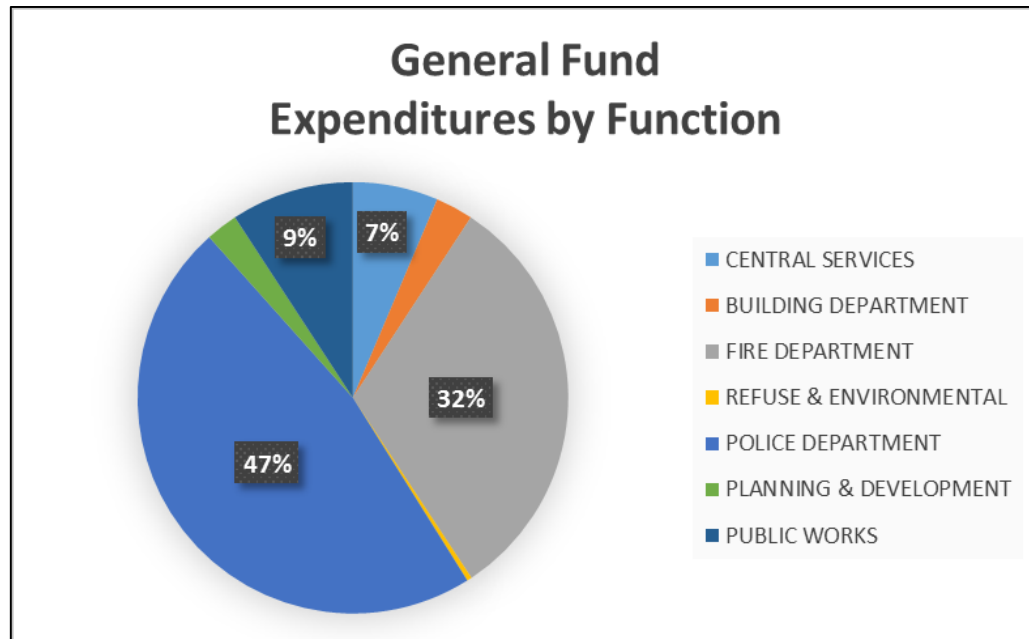
Other line items such as overtime and cash outs were based either as a percentage of base wages (i.e. uniformed overtime prior fiscal year / uniformed based wages prior fiscal year), or upon an average of FY19 actual, FY20 actual, and FY21 year-end estimate, and then rounded to the nearest 1,000. Therefore, these line items track up or down with the overall wage assumption increases or decreases – and those are driven by the collective bargaining agreements.

In addition to wage increases, the city provides medical, dental, life, workers compensation, liability insurance, and pension benefits to employees. Based upon FY21 year-to-date costs, the following assumptions are made for the employer-costs of medical and dental insurance: \$12 thousand per year for SEIU employees (90% Employer (ER) / 10% Employee (EE) split and trend toward the lower cost plans), \$18 thousand per year for Local 150 employees (100% ER funded Taft Hartley plan), and \$20 thousand per year for all other employees (90% ER / 10% EE split and trend toward the higher cost plans). Total hospitalization included in this General Fund budget request is \$7.0 million, or 26% of total benefits. Costs associated with life, payroll taxes (Social Security and Medicare), and IMRF are a percentage of wages budgeted, and the police and fire pension contributions are fixed dollar amounts determined by an independent actuary the fiscal year prior. General Fund budget request is presently \$1.2 million for FICA/Medicare, \$1.2 million for IMRF, \$7.3 million for Fire Pension, \$9.6 million for Police Pension – totaling 62% of total benefits budgeted. Workers compensation and liability coverage, for which the city is self-funded, is based upon averages over several prior fiscal years with the following budgetary assumptions: \$10 thousand per public works and police department employee, \$6 thousand per fire department employee, and \$1.5 thousand per for all other employees. This brings the current requested General Fund budget amount for these line items to \$3.35 million, or 10.5% of total benefits.

New position requests for the fiscal year are also contributing to the year-over-year budget increase. The 5.50 new positions requested include a City Engineer to reduce the cost of out-sourcing such services; a second GIS Analyst to assist the Engineer and the Planning Department; a Staff Accountant in the Finance Department who is currently working as an experienced temporary employee; a Chief of Staff within the Mayor’s Office; and Firefighter in the Fire Department to replace a prior year’s reduction; and a Code Enforcement Supervisor. See below for a breakdown of general fund expenditures.

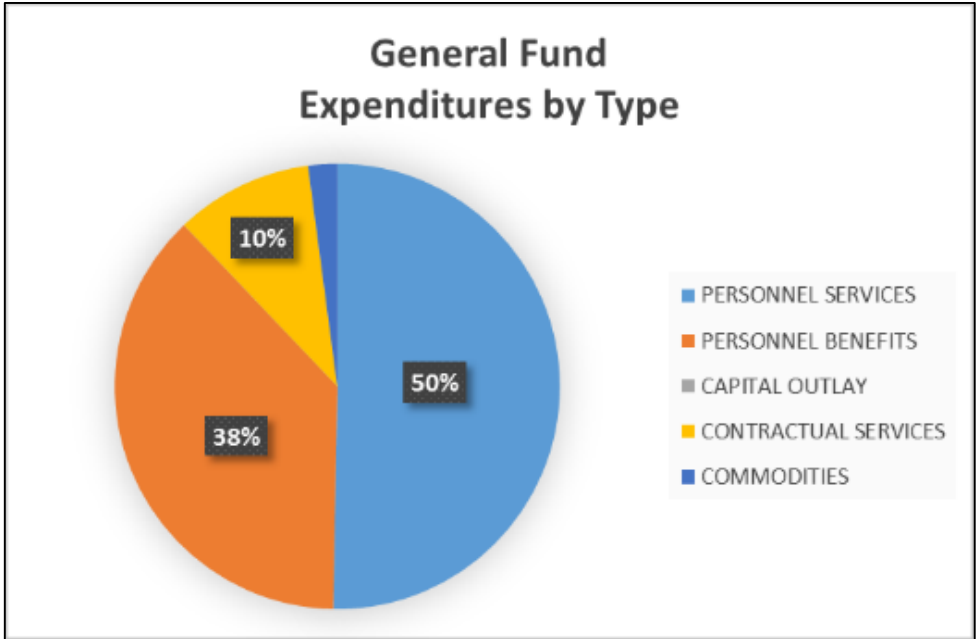
**General Fund Expenditures by Function**

GENERAL FUND EXPENDITURES BY FUNCTION		
CENTRAL SERVICES	5,149,820	6.41%
BUILDING DEPARTMENT	2,268,800	2.82%
FIRE DEPARTMENT	25,306,800	31.49%
REFUSE & ENVIRONMENTAL	295,000	0.37%
POLICE DEPARTMENT	38,009,300	47.29%
PLANNING & DEVELOPMENT	1,926,800	2.40%
PUBLIC WORKS	7,417,600	9.23%
<b>TOTAL</b>	<b>80,374,120</b>	<b>100.00%</b>



General Fund Expenditures by Type

GENERAL FUND EXPENDITURES BY TYPE		
PERSONNEL SERVICES	40,428,200	50.30%
PERSONNEL BENEFITS	30,210,020	37.59%
CAPITAL OUTLAY	11,000	0.01%
CONTRACTUAL SERVICES	8,031,900	9.99%
COMMODITIES	1,693,000	2.11%
<b>TOTAL</b>	<b>80,374,120</b>	<b>100.00%</b>





**Personnel Assignments**

<b>General Fund Central Services</b>						
	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u> <u>Proposed</u>	<u>Change</u>
Admin Asst	-	-	1.00	1.00	-	(1.00)
Aldermen	9.00	9.00	9.00	9.00	9.00	-
Assistant IT Director	1.00	1.00	-	-	-	-
Chief of Staff	-	-	-	-	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00	-
City Treasurer	1.00	1.00	1.00	1.00	1.00	-
Clerical Technician	1.00	1.00	-	1.00	1.00	-
Comm / Utility Manager	2.00	1.00	-	-	-	-
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	-
Deputy City Treasurer	1.00	1.00	1.00	1.00	1.00	-
Executive Asst to the Mayor	1.00	1.00	1.00	1.00	1.00	-
Executive Secretary	2.00	1.00	1.00	1.00	1.00	-
Finance Coordinator	3.00	3.00	2.00	2.00	3.00	1.00
Finance Director	1.00	1.00	1.00	1.00	1.00	-
Finance Manager					1.00	1.00
HR Generalist	2.00	2.00	1.00	1.00	1.00	-
HR Manager	-	-	1.00	1.00	1.00	-
Human Resources Director	1.00	1.00	1.00	1.00	1.00	-
Information Sys Director	1.00	1.00	-	-	-	-
Intern	0.50	0.50	0.50	0.50	4.00	3.50
Lakefront Coordinator	-	1.00	-	-	1.00	1.00
Marketing & PR Director	1.00	1.00	1.00	1.00	1.00	-
Marketing & PR Specialist	-	-	1.00	1.00	1.00	-
Mayor	1.00	1.00	1.00	1.00	1.00	-
Office Supervisor	-		1.00	1.00	1.00	-
Senior Accountant	2.00	2.00	2.00	2.00	1.00	(1.00)
Special Projects Manager	3.00	3.00	3.00	3.00	-	(3.00)
Staff Accountant	1.00	1.00	1.00	1.00	2.00	1.00
Systems Administrator	2.00	2.00	-	-	-	-
	<b>38.50</b>	<b>37.50</b>	<b>32.50</b>	<b>33.50</b>	<b>37.00</b>	<b>3.50</b>

One Administrative Assistant will be transferred to Water Collections. Two Special Project Assistants will be transferred: one to the Planning Department and one to Public Works. A Senior Accountant will be charged with the duties of Finance Manager. Part-time positions include 3.5 FTE (Full Time Equivalent) consisting of seven (7) part-time employees for beach operations. New full-time positions include a Chief of Staff; Staff Accountant; Lakefront Coordinator; and a Code Enforcement Supervisor in the Building Department.

This results in a city-wide net increase of 4.5 employees.

<b>Building, Planning &amp; Development</b>						
<b>General Fund Building Department</b>						
	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022 Proposed</u>	<u>Change</u>
Bldg Commissioner	1.00	1.00	1.00	1.00	1.00	-
Building Inspector	1.00	1.00	1.00	1.00	1.00	-
Clerical Tech	2.00	2.00	2.00	2.00	2.00	-
Code Enforcement Officer	9.00	9.00	9.00	9.00	9.00	-
Code Enforcement Supervisor	1.00	-	-	-	1.00	1.00
Executive Secretary		1.00	1.00	1.00	1.00	-
Office Supervisor	1.00	1.00	1.00	1.00	1.00	-
Plumbing Inspector	1.00	1.00	1.00	1.00	1.00	-
	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>1.00</b>
<b>General Fund Planning Department</b>						
	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022 Proposed</u>	<u>Change</u>
Admin Asst	-	1.00	1.00	1.00	1.00	-
Asst Planner	-	-	-	-	-	-
Dir. of Community Dev		-	-	-	-	-
Dir. Of Planning & Econ Dev	1.00	1.00	1.00	1.00	1.00	-
Lakefront Coordinator	-	-	-	-	-	-
Principal Planner		1.00	1.00	1.00	1.00	-
Senior Planner	3.00	1.00	1.00	1.00	1.00	-
Special Projects Manager					<u>1.00</u>	1.00
	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>1.00</b>

<b>General Fund Fire Department</b>						
	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u> <u>Proposed</u>	<u>Change</u>
Admin Asst	1.00	1.00	1.00	1.00	-	(1.00)
Executive Secretary	1.00	1.00	1.00	1.00	1.00	-
Fire Battalion Chief/ Marshal	5.00	5.00	6.00	6.00	6.00	-
Fire Captain	3.00	3.00	3.00	3.00	3.00	-
Fire Chief	1.00	1.00	1.00	1.00	1.00	-
Fire Deputy Chief	1.00	1.00	1.00	1.00	1.00	-
Fire Lieutenant	22.00	22.00	22.00	22.00	22.00	-
Fire Prevention Inspector	1.00	1.00	1.00	1.00	1.00	-
Special Projects Analyst	1.00	1.00	1.00	1.00	-	(1.00)
Firefighter	83.00	83.00	82.00	82.00	80.00	(2.00)
Master Mechanic	1.00	-	-	-	-	-
	<b>120.00</b>	<b>119.00</b>	<b>119.00</b>	<b>119.00</b>	<b>115.00</b>	<b>(4.00)</b>

The Fire Department has eliminated one Administrative position and one Special Project Analyst.

Two firefighter vacancies will be filled with the hire of three (3) firefighters by means of a SAFER Grant, budgeted within a Special Revenue Fund. This brings the sworn fire complement to 115 FTE.

<b>General Fund Police Department</b>						
	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u> <u>Proposed</u>	<u>Change</u>
Admin Asst	2.00	2.00	4.00	5.00	5.00	-
Animal Control, PW Supervisor	1.00	1.00	1.00	1.00	1.00	-
Civil Service Commissioner	1.50	1.50	1.00	1.00	1.00	-
Civil Service Secretary	0.50	-	-	-	-	-
Clerical Tech	7.00	7.50	6.00	4.00	4.00	-
Executive Secretary	1.00	1.00	1.00	1.00	1.00	-
Finance Coordinator	1.00	1.00	1.00	1.00	-	(1.00)
Interns - Beach Rangers	2.50	2.50	2.50	-	-	-
Office Supervisor	1.00	1.00	1.00	1.00	-	(1.00)
Patrol Officer	117.00	117.00	117.00	117.00	118.00	1.00
Police Auxiliary	5.00	5.00	5.00	5.00	5.00	-
Police Chief	1.00	1.00	1.00	1.00	1.00	-
Police Commander	4.00	4.00	9.00	9.00	9.00	-
Police Deputy Chief	3.00	3.00	3.00	3.00	2.00	(1.00)
Police Lieutenant	8.00	8.00	4.00	4.00	4.00	-
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00	-
Police Sergeant	17.00	17.00	17.00	17.00	17.00	-
Property Evidence Manager	2.50	3.00	2.00	2.00	2.00	-
Telecomm Supervisor	3.00	3.00	3.00	3.00	3.00	-
Telecommunicator Senior	3.00	3.00	3.00	3.00	3.00	-
Telecommunicator	13.00	13.00	13.00	13.00	13.00	-
	<b>195.00</b>	<b>195.50</b>	<b>195.50</b>	<b>192.00</b>	<b>190.00</b>	<b>(2.00)</b>

<b>General Fund Public Works</b>						
	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u> <u>Proposed</u>	<u>Change</u>
Admin Asst	3.00	3.00	3.00	3.00	3.00	-
City Engineer	1.00	-	-		1.00	1.00
Civil Engineer	-	-	-		-	-
GIS Analyst	-	1.00	1.00	1.00	2.00	1.00
GIS Technician	-	-	-			-
Laborer	4.00	4.00	4.00	5.00	5.00	-
Maintenance Worker	24.00	26.00	25.00	24.00	24.00	-
Mechanic / Welder	7.00	8.00	8.00	8.00	8.00	-
Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00	-
Public Works Director	1.00	1.00	1.00	1.00	1.00	-
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	-
Public Works Supervisor	7.00	4.00	5.00	5.00	5.00	-
Special Projects Manager					1.00	1.00
	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	<b>52.00</b>	<b>3.00</b>

Contractual services currently requested totals \$8 million, which is up 33.6% over the prior year. The majority of this is information technology related contracts and projects, for a General Fund total of \$2.7 million. These were vetted by the IT Director and each department prior to their inclusion in the budget. Outsourced services such as legal / labor attorney are currently requested for a total of \$445 thousand. In addition, costs associated with the city’s ongoing environmental obligations for Yeoman Creek and OMC Containment cells are dictated by federal decree, actuary, services, Red Light / Ambulance billing services, auditing contracts and the like are included in the contractual services category.

Commodities are budgeted to increase 2%, mostly related to the increased costs of fuel, and capital outlay in the General Fund. This only accounts for those expenses that do not meet the Capital Asset Policy such as vehicles under \$50 thousand per instance. The total capital outlay request is only \$11 thousand for the fiscal year. Of note, non-cash expense reflects the Enterprise Fund reimbursement of costs associated with administration and oversight of those operations.

The General Fund is combined with the Stabilization Fund for financial reporting purposes, and does have unrestricted fund balances available should the City Council wish to make such appropriations.

Line Item Detail

**GENERAL FUND SUMMARY**

**Dept 100 - CENTRAL SERVICES**

**Sub Dept 029 - Legal Services**

Fund	Detail	Description	FY20	FY21 Unaudited	FY 21 Budget	FY22 Budget
100	102922456	Hospitalization	-	-	-	-
100	102922458	Liability Insurance	11,567.00	-	-	-
100	102922461	Employer - FICA	-	-	-	-
100	102922462	Employer - Medicare	-	-	-	-
100	102922467	Life Insurance Premiums	-	-	-	-
100	102922610	Employer IMRF	-	-	-	-
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>11,567.00</b>	-	-	-
100	102924432	Postage	-	-	-	-
100	102924437	Legal Services	457,031.57	469,153.00	497,010.00	445,000.00
100	102924438	Other Professional Services	212.00	-	-	-
100	102924454	Labor Relations	120.00	5,063.00	9,048.75	2,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>457,363.57</b>	<b>474,216.00</b>	<b>506,058.75</b>	<b>447,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>468,930.57</b>	<b>474,216.00</b>	<b>506,058.75</b>	<b>447,000.00</b>

<b>Sub Dept 030 - Office of the Mayor</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	103021368	Part Time Employees	-	9,955.00	6,000.00	-
100	103021399	Earned Sick Leave Pay Outs	1,677.26	1,751.00	-	-
100	103021725	Executive Secretary	-	-	-	-
100	103021766	Director of Governmental Servs	-	-	-	-
100	103021780	Mayor	118,501.76	118,502.00	107,100.00	119,000.00
100	103021819	Elected Official Expense Acct	17,865.27	18,900.00	16,200.00	18,000.00
100	103021841	Special Projects Analyst	212,796.54	230,366.00	194,800.00	-
100	103021778	Chief of Staff	-	-	-	140,000.00
100	103021779	City Manager	-	-	-	-
100	103021737	Lakefront Coordinator	-	-	-	-
100	103021842	Executive Assistant to Mayor	72,942.05	76,727.00	65,800.00	77,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>423,782.88</b>	<b>456,201.00</b>	<b>389,900.00</b>	<b>354,000.00</b>
100	103022456	Hospitalization	68,013.92	62,156.00	41,000.00	73,120.00
100	103022461	Employer Portion-OASDI (FICA)	25,359.95	27,284.00	19,400.00	34,000.00
100	103022462	Employer Portion-Medicare Ex	6,122.44	6,568.00	5,700.00	8,000.00
100	103022467	Life Insurance Premiums	1,519.02	1,836.00	1,200.00	1,800.00
100	103022474	Liquor Stipend	9,999.96	10,000.00	9,000.00	10,000.00
100	103024475	Elected Official Expense Account	-	-	-	-
100	103022610	Employer IMRF	52,541.92	60,041.00	50,000.00	25,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>163,557.21</b>	<b>167,885.00</b>	<b>126,300.00</b>	<b>151,920.00</b>
100	103024410	Building & Grounds Maintenance	-	-	-	-
100	103024411	Vehicle Maintenance	-	-	-	-
100	103024412	Equipment Maintenance	-	-	1,400.00	1,000.00
100	103024423	Telephone	3,848.10	-	-	-
100	103024426	Utility Expense	-	-	-	-
100	103024428	Rental/Lease Purchase	682.64	-	400.00	-
100	103024429	Conference & Travel	14,204.71	871.00	1,790.00	12,000.00
100	103024432	Postage	301.39	405.00	400.00	-
100	103024434	Printing	4,082.28	-	500.00	2,000.00
100	103024436	Consultant Services	9,000.00	-	6,751.25	13,000.00
100	103024437	Legal Services	5,903.75	-	1,800.00	3,000.00
100	103024438	Other Professional Services	1,256.00	-	400.00	1,000.00
100	103024443	Membership Dues	10,344.03	16,397.00	18,450.00	13,000.00
100	103024481	Contributions Expense	2,400.00	-	-	2,000.00
100	103024491	Employee Physical/Med Treatmnt	-	50.00	50.00	-
100	103024581	WKGN Chamber of Commerce	5,000.00	5,000.00	2,000.00	5,000.00
100	103024639	Community Resources-Main St.	25,000.00	25,000.00	25,000.00	25,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>82,022.90</b>	<b>47,723.00</b>	<b>58,941.25</b>	<b>77,000.00</b>
100	103025465	Office Supplies	2,084.41	1,052.00	1,200.00	-
100	103025466	Gasoline & Oil	1,640.63	1,708.00	1,600.00	1,000.00
100	103025468	Operating Supplies	43.25	-	100.00	-
100	103025478	Computer Supplies	292.00	-	-	-
100	103025480	Miscellaneous Expense	-	-	-	-
100	103025576	Wireless Phone/Internet	2,841.54	-	-	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>6,901.83</b>	<b>2,760.00</b>	<b>2,900.00</b>	<b>1,000.00</b>
100	103026498	Office Furniture/Equipment	-	-	900.00	-
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>900.00</b>	<b>-</b>
		<b>TOTAL EXPENDITURES</b>	<b>676,264.82</b>	<b>674,569.00</b>	<b>578,941.25</b>	<b>583,920.00</b>

<b>Sub Dept 031 - City Council</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	103121783	Aldermen	197,832.19	198,000.00	178,200.00	198,000.00
100	103121819	Elected Official Expense Acct	34,750.61	34,150.00	33,200.00	37,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>232,582.80</b>	<b>232,150.00</b>	<b>211,400.00</b>	<b>235,000.00</b>
100	103122454	Health Ins Buy Out	4,201.18	5,000.00	3,500.00	-
100	103122456	Hospitalization	83,706.47	65,418.00	41,600.00	74,600.00
100	103122461	Employer Portion-OASDI (FICA)	15,518.68	14,153.00	13,100.00	12,000.00
100	103122462	Employer Portion-Medicare Ex	3,307.73	3,310.00	3,100.00	3,000.00
100	103122467	Life Insurance Premiums	276.51	1,105.00	700.00	1,000.00
100	103122475	Elected Official Expense Acct	-	-	-	-
100	103122610	Employer IMRF	25,676.66	27,812.00	26,900.00	25,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>132,687.23</b>	<b>116,798.00</b>	<b>88,900.00</b>	<b>115,600.00</b>
100	103124423	Telephone	6.80	-	-	-
100	103124429	Conference & Travel	8,503.77	-	-	7,000.00
100	103124434	Printing	-	-	-	-
100	103124438	Other Professional Services	97,342.00	122,656.00	138,550.00	116,000.00
100	103124443	Membership Dues	1,287.50	1,250.00	1,250.00	1,000.00
100	103124481	Contributions Expense	50.00	-	-	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>107,190.07</b>	<b>123,906.00</b>	<b>139,800.00</b>	<b>124,000.00</b>
100	103125465	Office Supplies	-	-	-	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL EXPENDITURES</b>	<b>472,460.10</b>	<b>472,854.00</b>	<b>440,100.00</b>	<b>474,600.00</b>

<b>Sub Dept 035 - General Administrative Costs</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	103524456	Hospitalization	-	103.00	-	-
100	103522457	Workmen's Compensation	(21,258.13)	25,790.00	30,100.00	53,000.00
100	103522458	Liability Insurance	166,681.41	365,040.00	212,300.00	53,000.00
100	103522461	Employer Portion - FICA	-	29.00	-	-
100	103522462	Employer Portion-Medicare	-	7.00	-	-
100	103522467	Life Insurance Premiums	-	4.00	-	-
100	103522610	Employer IMRF	-	70.00	-	-
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>145,423.28</b>	<b>391,043.00</b>	<b>242,400.00</b>	<b>106,000.00</b>
100	103524438	Other Professional Services	-	-	-	200,000.00
100	103524801	IT Serv Software & Subscriptio	251,072.19	236,789.00	171,500.00	270,000.00
100	103524802	IT Serv Hardware & Equipment	12,717.14	24,341.00	20,500.00	45,000.00
100	103524803	IT Serv Utilities & Consulting	50,645.87	49,091.00	21,200.00	45,000.00
100	103524960	Declared Emergency Contracts	1,607.32	4,138.00	8,225.00	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>316,042.52</b>	<b>314,359.00</b>	<b>221,425.00</b>	<b>560,000.00</b>
100	103525960	Declared Emergency Commodities	13,344.13	29,966.00	29,645.83	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>13,344.13</b>	<b>29,966.00</b>	<b>29,645.83</b>	<b>-</b>
		<b>TOTAL EXPENDITURES</b>	<b>474,809.93</b>	<b>735,368.00</b>	<b>493,470.83</b>	<b>666,000.00</b>



<b>Sub Dept 036 - Financial Services</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	103621368	Part Time Employees	-	-	7,200.00	-
100	103621399	Earned Sick Leave Pay Outs	1,730.06	3,125.00	1,300.00	3,000.00
100	103621400	Overtime	162.57	46.00	-	-
100	103621721	Office Supervisor	53,390.60	58,516.00	49,500.00	66,000.00
100	103621730	Staff Accountant	25,913.70	50,212.00	55,800.00	130,000.00
100	103621770	Director of Finance & Adm Serv	163,001.47	186,123.00	149,400.00	120,000.00
100	103621776	Senior Accountant	152,138.28	159,589.00	140,400.00	195,000.00
100	103621862	Finance Coordinator	88,486.43	110,400.00	100,800.00	171,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>484,823.11</b>	<b>568,011.00</b>	<b>504,400.00</b>	<b>685,000.00</b>
100	103622454	Health Ins Buy Out	1,437.50	1,500.00	1,500.00	-
100	103622456	Hospitalization	79,224.62	91,241.00	52,900.00	114,000.00
100	103622461	Employer Portion-OASDI (FICA)	27,448.13	30,778.00	20,800.00	43,000.00
100	103622462	Employer Portion-Medicare Ex	6,745.65	7,754.00	7,300.00	10,000.00
100	103622467	Life Insurance Premiums	1,790.75	2,382.00	1,500.00	2,000.00
100	103622610	Employer IMRF	61,112.28	75,544.00	68,300.00	75,000.00
100	103622900	Penalties - Late Filings	-	-	-	-
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>177,758.93</b>	<b>209,199.00</b>	<b>152,300.00</b>	<b>244,000.00</b>
100	103624407	Bank Service Charges	37,437.82	29,142.00	29,400.00	36,000.00
100	103624412	Equipment Maintenance	-	-	-	-
100	103624423	Telephone	657.24	-	-	-
100	103624428	Rental/Lease Purchase	7,739.66	-	-	3,000.00
100	103624429	Conference & Travel	8,691.10	-	2,475.00	4,000.00
100	103624430	Tuition Reimbursement	-	-	-	-
100	103624431	Training & Schooling	660.65	2,442.00	4,500.00	3,000.00
100	103624432	Postage	5,741.96	3,539.00	4,500.00	5,000.00
100	103624433	Advertising	-	189.00	189.00	-
100	103624434	Printing	1,581.89	-	1,111.00	1,000.00
100	103624438	Other Professional Services	43,470.90	4,193.00	5,387.00	107,000.00
100	103624443	Membership Dues	320.00	1,113.00	1,113.00	1,000.00
100	103624491	Employee Physical/Med Treatment	-	-	-	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>106,301.22</b>	<b>40,618.00</b>	<b>48,675.00</b>	<b>160,000.00</b>
100	103625465	Office Supplies	2,977.67	1,035.00	3,000.00	3,000.00
100	103625468	Operating Supplies	-	-	-	-
100	103625471	Publications	23.20	-	-	-
100	103625478	Computer Supplies	4,307.18	-	-	-
100	103625480	Miscellaneous Expense	(0.01)	-	500.00	-
100	103625481	Cash Shortage Expense	109.26	222.00	200.00	-
100	103625484	Credit Card Fees	4,466.52	28,116.00	17,800.00	11,000.00
100	103625576	Wireless Phone/Internet	1,314.88	-	-	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>13,198.70</b>	<b>29,373.00</b>	<b>21,500.00</b>	<b>14,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>782,081.96</b>	<b>847,201.00</b>	<b>726,875.00</b>	<b>1,103,000.00</b>

<b>Sub Dept 040 - City Clerk</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	104021110	Clerical Technician I	21,395.43	-	-	-
100	104021368	Part Time Employees	6,601.09	-	-	-
100	104021400	Overtime	41.82	2.00	400.00	1,000.00
100	104021725	Executive Secretary	53,529.24	55,560.00	52,200.00	63,000.00
100	104021732	Deputy City Clerk	69,050.25	72,602.00	65,700.00	75,000.00
100	104021781	City Clerk	80,720.64	80,721.00	72,900.00	81,000.00
100	104021797	Administrative Assistant II	34,462.86	57,863.00	50,400.00	-
100	104021819	Elected Official Expense Acct	4,850.00	4,800.00	4,300.00	4,800.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>270,651.33</b>	<b>271,548.00</b>	<b>245,900.00</b>	<b>224,800.00</b>
100	104022454	Health Ins Buy Out	708.37	500.00	1,000.00	-
100	104022456	Hospitalization	41,408.34	39,322.00	29,000.00	44,100.00
100	104022461	Employer Portion-OASDI (FICA)	16,663.13	16,672.00	15,400.00	14,000.00
100	104022462	Employer Portion-Medicare Ex	3,896.96	3,899.00	3,600.00	3,000.00
100	104022467	Life Insurance Premiums	974.11	1,153.00	700.00	1,000.00
100	104022474	Liquor Stipend	3,999.96	4,000.00	3,600.00	-
100	104022473	Parking Stipend	-	-	-	4,000.00
100	104022610	Employer IMRF	33,396.94	36,828.00	30,700.00	30,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>101,047.81</b>	<b>102,374.00</b>	<b>84,000.00</b>	<b>96,100.00</b>
100	104024407	Bank Service Charges	-	556.00	-	-
100	104024412	Equipment Maintenance	-	-	-	-
100	104024423	Telephone	421.78	-	-	-
100	104024428	Rental/Lease Purchase	-	-	800.00	-
100	104024429	Conference & Travel	2,863.68	-	4,700.00	3,000.00
100	104024430	Tuition Reimbursement	444.00	597.00	1,100.00	1,000.00
100	104024431	Training & Schooling	-	-	400.00	-
100	104024432	Postage	-	2,777.00	9,100.00	6,000.00
100	104024434	Printing	534.20	-	1,000.00	1,000.00
100	104024437	Legal Services	-	-	-	-
100	104024438	Other Professional Services	48,248.30	34,509.00	47,000.00	48,000.00
100	104024443	Membership Dues	1,944.50	1,625.00	1,800.00	2,000.00
100	104024491	Employee Physical/Med Treatment	100.00	-	-	-
100	104024591	Customer Rebate	-	62,162.00	-	-
100	104024696	St of IL Compliance Fee	-	-	100.00	-
100	104024959	FOIA Expenses	43,589.95	55,140.00	55,000.00	55,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>98,146.41</b>	<b>157,366.00</b>	<b>121,000.00</b>	<b>116,000.00</b>
100	104025465	Office Supplies	1,497.56	705.00	1,400.00	1,000.00
100	104025466	Gasoline & Oil	1,577.44	10.00	4,300.00	3,000.00
100	104025468	Operating Supplies	12,958.30	9,878.00	8,800.00	10,000.00
100	104025478	Computer Supplies	4,613.09	-	-	-
100	104025576	Wireless Phone/Internet	659.24	-	-	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>21,305.63</b>	<b>10,593.00</b>	<b>14,500.00</b>	<b>14,000.00</b>
100	104026495	Computer Hardware/Equipment	-	-	-	-
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL EXPENDITURES</b>	<b>491,151.18</b>	<b>541,881.00</b>	<b>465,400.00</b>	<b>450,900.00</b>

<b>Sub Dept 045 - Treasurer</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	104521399	Earned Sick Leave Pay Outs	1,624.94	1,984.00	1,300.00	2,000.00
100	104521782	City Treasurer	22,000.16	22,000.00	19,800.00	22,000.00
100	104521810	Deputy Treasurer	104,536.45	108,777.00	95,400.00	112,000.00
100	104521819	Elected Official Expense Acct	3,000.00	3,000.00	2,700.00	3,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>131,161.55</b>	<b>135,761.00</b>	<b>119,200.00</b>	<b>139,000.00</b>
100	104522454	Health Ins Buy Out	-	-	-	-
100	104522456	Hospitalization	35,982.40	32,922.00	20,500.00	37,800.00
100	104522461	Employer Portion-OASDI (FICA)	7,655.57	7,990.00	7,400.00	9,000.00
100	104522462	Employer Portion-Medicare Ex	1,790.48	1,869.00	1,700.00	2,000.00
100	104522467	Life Insurance Premiums	634.52	752.00	500.00	-
100	104522475	Elected Official Expense Acct	-	-	-	-
100	104522610	Employer IMRF	16,103.60	18,076.00	17,400.00	18,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>62,166.57</b>	<b>61,609.00</b>	<b>47,500.00</b>	<b>66,800.00</b>
100	104524423	Telephone	270.19	-	-	-
100	104524429	Conference & Travel	-	-	-	-
100	104524432	Postage	39.71	1.00	-	-
100	104524434	Printing	-	-	-	-
100	104524443	Membership Dues	1,287.50	1,415.00	1,415.00	1,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>1,597.40</b>	<b>1,416.00</b>	<b>1,415.00</b>	<b>1,000.00</b>
100	104525465	Office Supplies	1,220.91	1,038.00	1,085.00	2,000.00
100	104525471	Publications	705.60	1,039.00	1,038.60	1,000.00
100	104525478	Computer Supplies	-	-	-	-
100	104525576	Wireless Phone/Internet	475.72	-	-	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>2,402.23</b>	<b>2,077.00</b>	<b>2,123.60</b>	<b>3,000.00</b>
100	104526498	Office Furniture/Equipment	-	-	-	-
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL EXPENDITURES</b>	<b>197,327.75</b>	<b>200,863.00</b>	<b>170,238.60</b>	<b>209,800.00</b>

<b>Sub Dept 051 - Human Resources</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	105121368	Part Time Employees	-	-	-	-
100	105121736	Benefits Coordinator	128,509.16	64,777.00	55,800.00	67,000.00
100	105121753	Director of Human Resources	124,640.92	131,904.00	114,300.00	131,000.00
100	105121809	Human Resources Manager	-	72,063.00	63,900.00	76,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>253,150.08</b>	<b>268,744.00</b>	<b>234,000.00</b>	<b>274,000.00</b>
100	105122454	Health Ins Buy Out	437.43	500.00	1,000.00	-
100	105122456	Hospitalization	30,083.52	27,550.00	20,500.00	52,500.00
100	105122459	Unemployment Insurance	-	-	-	-
100	105122461	Employer Portion-OASDI (FICA)	15,209.81	16,215.00	14,700.00	17,000.00
100	105122462	Employer Portion-Medicare Ex	3,557.11	3,792.00	3,400.00	4,000.00
100	105122467	Life Insurance Premiums	937.28	1,138.00	700.00	1,000.00
100	105122610	Employer IMRF	31,894.31	36,702.00	31,900.00	32,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>82,119.46</b>	<b>85,897.00</b>	<b>72,200.00</b>	<b>106,500.00</b>
100	105124412	Equipment Maintenance	468.59	-	-	-
100	105124423	Telephone	567.33	-	-	-
100	105124428	Rental/Lease Purchase	762.17	-	2,200.00	-
100	105124429	Conference & Travel	3,004.52	1,454.00	4,900.00	5,000.00
100	105124432	Postage	250.60	412.00	400.00	-
100	105124437	Legal Services	-	-	400.00	1,000.00
100	105124438	Other Professional Services	8,270.25	7,763.00	9,900.00	15,000.00
100	105124443	Membership Dues	1,173.00	1,351.00	1,400.00	2,000.00
100	105124454	Labor Relations	37.50	-	-	-
100	105124491	Employee Physical/Med Treatmnt	50.00	-	100.00	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>14,583.96</b>	<b>10,980.00</b>	<b>19,300.00</b>	<b>23,000.00</b>
100	105125465	Office Supplies	2,304.19	1,701.00	2,200.00	2,000.00
100	105125468	Operating Supplies	1,863.76	-	1,600.00	1,000.00
100	105125478	Computer Supplies	146.00	-	-	-
100	105125576	Wireless Phone/Internet	1,135.28	-	-	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>5,449.23</b>	<b>1,701.00</b>	<b>3,800.00</b>	<b>3,000.00</b>
100	105126495	Computer Hardware/Equipment	-	-	-	-
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>			<b>355,302.73</b>	<b>367,322.00</b>	<b>329,300.00</b>	<b>406,500.00</b>

<b>Sub Dept 060 - Marketing &amp; Public Relations</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	106021399	Earned Sick Leave Pay Outs	2,503.94	4,171.00	1,500.00	2,000.00
100	106021400	Overtime	-	-	-	-
100	106021721	Office Supervisor	-	-	-	-
100	106021110	Clerical Technician	-	8,418.00	-	58,000.00
100	106021737	Lakefront Coordinator	63,046.58	97,302.00	68,500.00	-
100	106021812	Marketing & Public Relations	110,770.39	119,430.00	100,800.00	118,000.00
100	106021826	Director of Communications	-	-	-	-
100	106021836	Scoop Overtime	15,956.35	-	-	10,000.00
100	106021863	PR Specialist	-	-	-	66,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>192,277.26</b>	<b>229,321.00</b>	<b>170,800.00</b>	<b>254,000.00</b>
100	106022454	Health Ins Buy Out	958.41	1,000.00	1,000.00	-
100	106022456	Hospitalization	21,598.64	26,982.00	17,000.00	52,500.00
100	106022461	Employer Portion-OASDI (FICA)	10,769.31	13,757.00	11,400.00	16,000.00
100	106022462	Employer Portion-Medicare Ex	2,518.62	3,217.00	2,700.00	4,000.00
100	106022467	Life Insurance Premiums	1,043.71	1,443.00	900.00	1,000.00
100	106022610	Employer IMRF	22,347.95	30,731.00	25,600.00	27,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>59,236.64</b>	<b>77,130.00</b>	<b>58,600.00</b>	<b>100,500.00</b>
100	106024423	Telephone	598.93	-	-	-
100	106024428	Rental/Lease Purchase	4,125.87	394.00	18,000.00	3,000.00
100	106024429	Conference & Travel	538.92	-	1,600.00	1,000.00
100	106024432	Postage	13.80	17.00	800.00	-
100	106024433	Advertising	19,411.00	-	18,000.00	8,000.00
100	106024434	Printing	1,689.00	528.00	7,200.00	3,000.00
100	106024438	Other Professional Services	58,667.12	3,160.00	46,254.17	35,000.00
100	106024443	Membership Dues	31,687.50	33,000.00	34,700.00	33,000.00
100	106024474	Community Pride	26,495.40	108.00	16,000.00	50,000.00
100	106024671	Scoop Professional Services	30,956.81	-	-	22,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>174,184.35</b>	<b>37,207.00</b>	<b>142,554.17</b>	<b>155,000.00</b>
100	106025465	Office Supplies	2,745.81	759.00	3,100.00	2,000.00
100	106025468	Operating Supplies	1,332.88	-	2,461.40	2,000.00
100	106025469	Uniforms	-	-	-	-
100	106025478	Computer Supplies	410.80	-	-	-
100	106025480	Miscellaneous Expense	3,150.98	211.00	3,500.00	-
100	106025576	Wireless Phone/Internet	925.31	-	-	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>8,565.78</b>	<b>970.00</b>	<b>9,061.40</b>	<b>4,000.00</b>
100	106026495	Computer Hardware/Equipment	-	-	-	-
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL EXPENDITURES</b>	<b>434,264.03</b>	<b>344,628.00</b>	<b>381,015.57</b>	<b>513,500.00</b>

<b>Sub Dept 062 - Municipal Beach</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	106221368	Part-time Personnel	-	-	-	50,000.00
100	106221737	Lakefront Coordinator	-	-	-	63,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	-	-	-	113,000.00
100	106222456	Hospitalization	-	-	-	18,200.00
100	106222461	Employer - FICA	-	-	-	7,100.00
100	106222462	Employer - Medicare	-	-	-	1,700.00
100	106222467	Life Insurance Premiums	-	-	-	200.00
100	106222610	Employer - IMRF	-	-	-	29,400.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	-	-	-	56,600.00
100	106224410	Grounds Maintenance	-	-	-	20,000.00
100	106224426	Utilities	-	-	-	7,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	-	-	-	27,000.00
		<b>TOTAL EXPENDITURES</b>	-	-	-	<b>196,600.00</b>

<b>Sub Dept 067 - Special Financing Activites</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	106724406	Bond Issuance Costs	-	-	-	-
100	106724436	Consultant Services	-	-	-	-
100	106724476	Municipal Audit Expenses	60,246.50	62,940.00	134,700.00	78,000.00
100	106724477	Actuarial Service Fees	19,400.00	20,440.00	18,900.00	14,000.00
100	106724951	Distribution to Taxing Bodies	18,856.03	-	500.00	6,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>98,502.53</b>	<b>83,380.00</b>	<b>154,100.00</b>	<b>98,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>98,502.53</b>	<b>83,380.00</b>	<b>154,100.00</b>	<b>98,000.00</b>
		<b>TOTAL 100 EXPENDITURES</b>	<b>4,451,095.60</b>	<b>4,742,282.00</b>	<b>4,245,500.00</b>	<b>5,149,820.00</b>

**Dept 200 - BUILDING DEPARTMENT**

Fund	Detail	Description	FY20	FY21 Unaudited	FY 21 Budget	FY22 Budget
100	200121110	Clerical Technician I	87,617.16	98,951.00	85,100.00	106,000.00
100	200121150	Inspector	469,527.92	481,927.00	471,600.00	567,000.00
100	200121399	Earned Sick Leave Pay Outs	12,793.17	6,833.00	8,100.00	10,000.00
100	200121400	Overtime	2,307.04	902.00	2,700.00	3,000.00
100	200121404	On Call Pay	3,852.59	2,972.00	1,800.00	5,000.00
100	200121721	Office Supervisor	60,398.69	63,105.00	54,900.00	66,000.00
100	200121725	Executive Secretary	52,545.00	56,363.00	49,500.00	57,000.00
100	200121740	Plumbing Inspector	68,978.64	72,871.00	63,900.00	74,000.00
100	200121743	Building Inspector	70,516.15	72,946.00	65,700.00	76,000.00
100	200121764	Senior Planner	-	-	-	-
100	200121786	Building Commissioner/Code En	112,588.31	119,786.00	103,500.00	118,000.00
100	200121829	Code Enforcement Supervisor	-	-	-	75,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>941,124.67</b>	<b>976,656.00</b>	<b>906,800.00</b>	<b>1,157,000.00</b>
100	200122454	Health Ins Buy Out	2,645.85	1,500.00	2,000.00	-
100	200122456	Hospitalization	183,855.44	172,495.00	209,800.00	201,800.00
100	200122457	Workmen's Compensation	(9,225.17)	13,368.00	20,700.00	24,000.00
100	200122458	Liability Insurance	12,018.79	52,685.00	48,800.00	24,000.00
100	200122461	Employer Portion-OASDI (FICA)	54,911.94	58,868.00	56,700.00	68,000.00
100	200122462	Employer Portion-Medicare Ex	12,842.33	13,768.00	13,100.00	16,000.00
100	200122467	Life Insurance Premiums	2,781.82	4,133.00	2,700.00	3,000.00
100	200122610	Employer IMRF	119,408.07	133,630.00	127,000.00	126,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>379,239.07</b>	<b>450,447.00</b>	<b>480,800.00</b>	<b>462,800.00</b>
100	200124408	Home Board-Up & Maintenance	34,585.00	15,425.00	15,950.00	20,000.00
100	200124412	Equipment Maintenance	2,210.82	104.00	104.00	-
100	200124423	Telephone	3,200.92	-	-	-
100	200124428	Rental/Lease Purchase	37,511.25	65,584.00	49,595.34	70,000.00
100	200124429	Conference & Travel	-	-	-	-
100	200124431	Training & Schooling	125.00	-	-	3,000.00
100	200124432	Postage	2,771.00	355.00	857.50	1,000.00
100	200124434	Printing	1,199.00	1,796.00	3,068.41	3,000.00
100	200124436	Consultant Services	-	-	-	-
100	200124437	Legal Services	2,362.50	1,483.00	2,712.50	6,000.00
100	200124438	Other Professional Services	193,694.13	147,260.00	176,312.25	150,000.00
100	200124443	Membership Dues	-	-	700.00	2,000.00
100	200124489	Grant Expenditures	-	-	-	-
100	200124491	Employee Physical/Med Treatmnt	-	-	200.00	-
100	200124801	IT Serv Software & Subscriptio	51,369.23	118,858.00	50,600.00	190,000.00
100	200124802	IT Serv Hardware & Equipment	1,246.80	1,474.00	50,600.00	95,000.00
100	200124803	IT Serv Utilities & Consulting	1,294.09	30,999.00	25,300.00	95,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>331,569.74</b>	<b>383,338.00</b>	<b>376,000.00</b>	<b>635,000.00</b>
100	200125465	Office Supplies	3,420.10	443.00	3,500.00	2,000.00
100	200125466	Gasoline & Oil	10,590.62	10,810.00	9,000.00	11,000.00
100	200125468	Operating Supplies	-	-	-	-
100	200125469	Uniforms	-	1,500.00	1,500.00	1,000.00
100	200125478	Computer Supplies	4,307.18	-	-	-
100	200125576	Wireless Phone/Internet	5,351.45	-	-	-
100	200125960	Declared Emergency Commodities	1,435.11	690.00	690.00	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>25,104.46</b>	<b>13,443.00</b>	<b>14,690.00</b>	<b>14,000.00</b>
100	200126490	Land Acquisition	-	-	-	-
100	200126493	Vehicle	-	-	-	-
100	200126495	Computer Hardware/Equipment	-	-	-	-
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>			<b>1,677,037.94</b>	<b>1,823,884.00</b>	<b>1,778,290.00</b>	<b>2,268,800.00</b>
<b>TOTAL 200 EXPENDITURES</b>			<b>1,677,037.94</b>	<b>1,823,884.00</b>	<b>1,778,290.00</b>	<b>2,268,800.00</b>



**Dept 300 - FIRE DEPARTMENT**

**Sub Dept 019 - Fire Suppression**

Fund	Detail	Description	FY20	FY21 Unaudited	FY 21 Budget	FY22 Budget
100	301921250	Fire Fighters	8,053,508.46	8,443,847.00	7,164,000.00	8,200,000.00
100	301921399	Earned Sick Leave Pay Outs	170,727.79	192,831.00	124,000.00	178,000.00
100	301921405	Overtime-Uniformed	876,797.92	631,384.00	450,000.00	250,000.00
100	301921409	Holiday Overtime	75,038.80	74,919.00	63,000.00	40,000.00
100	301921412	Special Events- Overtime	-	124.00	9,000.00	-
100	301921414	Instructors Pay	76,928.62	57,709.00	45,000.00	50,000.00
100	301921755	Fire Lieutenant	1,913,813.92	1,982,904.00	1,890,000.00	2,478,000.00
100	301921758	Fire Captain	359,560.43	376,129.00	332,100.00	381,000.00
100	301921793	Battalion/Bureau Chief/FM	333,583.05	205,086.00	449,100.00	532,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>11,859,958.99</b>	<b>11,964,933.00</b>	<b>10,526,200.00</b>	<b>12,109,000.00</b>
100	301922454	Health Ins Buy Out	10,854.14	9,750.00	10,000.00	-
100	301922456	Hospitalization	1,870,323.47	1,734,238.00	1,419,500.00	2,101,900.00
100	301922457	Workmen's Compensation	236,694.90	389,754.00	297,200.00	351,000.00
100	301922458	Liability Insurance	93,237.99	398,408.00	355,900.00	351,000.00
100	301922462	Employer Portion-Medicare Ex	171,205.51	167,976.00	146,400.00	176,000.00
100	301922467	Life Insurance Premiums	33,715.59	45,258.00	29,500.00	36,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>2,416,031.60</b>	<b>2,745,384.00</b>	<b>2,258,500.00</b>	<b>3,015,900.00</b>
100	301924431	Training & Schooling	971.00	102.00	900.00	1,000.00
100	301924491	Employee Physical/Med Treatmnt	75.00	-	-	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>1,046.00</b>	<b>102.00</b>	<b>900.00</b>	<b>1,000.00</b>
100	301925469	Uniforms	139,296.74	107,841.00	119,800.00	132,000.00
	<b>SUB 2500</b>	<b>Commodities</b>	<b>139,296.74</b>	<b>107,841.00</b>	<b>119,800.00</b>	<b>132,000.00</b>
100	301926493	Vehicle	-	-	-	-
100	301926495	Computer Hardware/Equipment	5,420.04	-	-	-
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>5,420.04</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>			<b>14,421,753.37</b>	<b>14,818,260.00</b>	<b>12,905,400.00</b>	<b>15,257,900.00</b>

<b>Sub Dept 020 - Fire Administration</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	302021399	Earned Sick Leave Pay Outs	8,812.95	45,943.00	38,700.00	9,000.00
100	302021414	Instructors Pay	-	2,252.00	800.00	-
100	302021725	Executive Secretary	55,460.20	59,011.00	52,200.00	63,000.00
100	302021762	Deputy Fire Chief	139,872.48	160,281.00	132,300.00	139,000.00
100	302021767	Fire Chief	160,701.30	170,362.00	148,500.00	170,000.00
100	302021793	Battalion/Bureau Chief/FM	128,605.48	146,002.00	121,500.00	133,000.00
100	302021841	Special Projects Analyst	93,321.30	95,195.00	86,800.00	-
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>586,773.71</b>	<b>679,046.00</b>	<b>580,800.00</b>	<b>514,000.00</b>
100	302022456	Hospitalization	87,468.72	85,540.00	72,400.00	96,700.00
100	302022457	Workmen's Compensation	(128,473.00)	-	-	-
100	302022461	Employer Portion-OASDI (FICA)	8,889.75	9,283.00	8,700.00	4,000.00
100	302022462	Employer Portion-Medicare Ex	8,328.68	9,550.00	8,100.00	7,000.00
100	302022467	Life Insurance Premiums	2,153.25	2,582.00	1,600.00	2,000.00
100	302022470	PSEBA-Health Premiums	86,119.01	84,084.00	108,000.00	188,000.00
100	302022610	Employer IMRF	18,796.63	21,036.00	20,300.00	7,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>83,283.04</b>	<b>212,075.00</b>	<b>219,100.00</b>	<b>304,700.00</b>
100	302024076	Lease Payments - Principal	-	48,759.00	45,000.00	50,000.00
100	302024403	Interest Expense	-	-	-	-
100	302024409	Radio Equipment Maintenance	9,997.42	3,440.00	5,400.00	6,000.00
100	302024410	Building & Grounds Maintenance	82,301.06	57,397.00	56,728.00	35,000.00
100	302024411	Vehicle Maintenance	110,796.29	64,102.00	63,000.00	70,000.00
100	302024412	Equipment Maintenance	66,125.29	65,167.00	63,000.00	70,000.00
100	302024423	Telephone	13,903.56	-	-	-
100	302024426	Utilities	3,324.91	3,404.00	3,872.00	4,000.00
100	302024428	Rental/Lease Purchase	3,511.15	1,133.00	4,500.00	5,000.00
100	302024429	Conference & Travel	2,074.11	4,183.00	4,500.00	5,000.00
100	302024430	Tuition Reimbursement	3,164.63	5,263.00	6,700.00	7,500.00
100	302024431	Training & Schooling	37,067.90	17,079.00	15,900.00	15,000.00
100	302024432	Postage	1,400.76	1,300.00	1,800.00	12,000.00
100	302024433	Advertising	1,690.00	736.00	4,500.00	5,000.00
100	302024434	Printing	1,430.00	1,127.00	1,300.00	1,500.00
100	302024436	Consultant Services	1,800.00	2,700.00	1,800.00	2,000.00
100	302024438	Other Professional Services	12,229.92	32,719.00	38,000.00	10,000.00
100	302024439	Laundry Services	10,726.91	12,646.00	11,900.00	5,500.00
100	302024443	Membership Dues	12,088.88	13,424.00	22,500.00	25,000.00
100	302024454	Labor Relations	11,987.50	7,785.00	13,500.00	15,000.00
100	302024479	Ambulance Billing Services	89,944.00	94,256.00	108,000.00	120,000.00
100	302024489	Grant Expenditures	-	12,418.00	-	-
100	302024490	Risk Premiums	63,371.39	-	8,100.00	70,000.00
100	302024491	Employee Physical/Med Treatmnt	21,556.60	11,906.00	15,700.00	17,400.00
100	302024509	GEMT Ambulance Payments	-	4,707.00	-	-
100	302024801	IT Serv Software & Subscriptio	308,764.67	267,387.00	204,300.00	452,000.00
100	302024802	IT Serv Hardware & Equipment	16,469.14	42,639.00	144,300.00	113,000.00
100	302024803	IT Serv Utilities & Consulting	30,948.25	32,470.00	87,100.00	113,000.00
100	302024951	Distribution to Taxing Bodies	18,856.02	-	-	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>935,530.36</b>	<b>808,147.00</b>	<b>931,400.00</b>	<b>1,228,900.00</b>
100	302025465	Office Supplies	3,941.47	1,847.00	3,600.00	4,000.00
100	302025466	Gasoline & Oil	72,760.74	62,541.00	71,500.00	85,000.00
100	302025467	Maintenance Supplies	23,700.70	11,903.00	18,000.00	20,000.00
100	302025468	Operating Supplies	45,045.29	51,241.00	34,304.00	40,000.00
100	302025469	Uniforms	41,611.41	61,339.00	34,000.00	40,000.00
100	302025471	Publications	3,257.03	1,909.00	3,400.00	3,000.00
100	302025472	Medical Supplies	60,716.25	18,606.00	58,618.00	80,000.00
100	302025478	Computer Supplies	5,171.09	-	-	-
100	302025479	Vital Link Ambulance Program	-	-	-	-
100	302025960	Declared Emergency Commodities	20,604.62	27,271.00	25,178.00	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>276,808.60</b>	<b>236,657.00</b>	<b>248,600.00</b>	<b>272,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>1,882,395.71</b>	<b>1,935,925.00</b>	<b>1,979,900.00</b>	<b>2,319,600.00</b>

<b>Sub Dept 022 - Apparatus Maintenance</b>						
Fund	Detail	Description	FY20	FY21 Unaudited	FY 21 Budget	FY22 Budget
100	302221400	Overtime	(6.00)	-	-	-
100	302221816	Fire Dept. Master Mechanic	-	-	-	-
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>(6.00)</b>	-	-	-
100	302222456	Hospitalization	-	-	-	-
100	302222461	Employer Portion-OASDI (FICA)	-	-	-	-
100	302222462	Employer Portion-Medicare Ex	-	-	-	-
100	302222467	Life Insurance Premiums	-	-	-	-
100	302222610	Employer IMRF	-	-	-	-
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>			<b>(6.00)</b>			

<b>Sub Dept 026 - Fire Prevention</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	302621250	Fire Fighters	(0.69)	-	-	-
100	302621399	Earned Sick Leave Pay Outs	2,315.07	31,127.00	5,600.00	2,000.00
100	302621400	Overtime	-	-	250.00	-
100	302621405	Overtime-Uniformed	4,144.88	4,180.00	2,600.00	4,000.00
100	302621414	Instructors Pay	210.00	435.00	350.00	-
100	302621739	Fire Prevention Inspector	82,029.70	83,024.00	73,800.00	87,000.00
100	302621755	Fire Lieutenant	108,204.49	113,330.00	97,200.00	118,000.00
100	302621793	Battalion/Bureau Chief/FM	128,260.11	133,373.00	116,100.00	133,000.00
100	302621797	Administrative Assistant II	65,786.10	61,470.00	59,400.00	-
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>390,949.66</b>	<b>426,939.00</b>	<b>355,300.00</b>	<b>344,000.00</b>
	<b>PERSONNEL BENEFITS</b>		-	-	-	-
100	302622456	Hospitalization	65,821.14	59,661.00	58,000.00	67,300.00
100	302622461	Employer Portion-OASDI (FICA)	8,705.39	8,634.00	8,400.00	6,000.00
100	302622462	Employer Portion-Medicare Ex	5,514.58	6,172.00	5,100.00	5,000.00
100	302622467	Life Insurance Premiums	1,426.51	1,636.00	1,100.00	1,000.00
100	302622610	Employer IMRF	18,662.46	19,723.00	19,400.00	11,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>100,130.08</b>	<b>95,826.00</b>	<b>92,000.00</b>	<b>90,300.00</b>
	<b>COMMODITIES</b>		-	-	-	-
100	302625469	Uniforms	2,000.00	1,500.00	1,400.00	1,000.00
	<b>SUB 2500</b>	<b>Commodities</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>1,400.00</b>	<b>1,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>493,079.74</b>	<b>524,265.00</b>	<b>448,700.00</b>	<b>435,300.00</b>

<b>Sub Dept 027 - Civil Service Commission</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	302721709	Civil Service Commission	3,687.50	3,688.00	4,800.00	4,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>3,687.50</b>	<b>3,688.00</b>	<b>4,800.00</b>	<b>4,000.00</b>
100	302722461	Employer Portion-OASDI (FICA)	341.15	229.00	3,500.00	-
100	302722462	Employer Portion-Medicare Ex	79.84	54.00	900.00	-
100	399922998	Pension Costs-Fire Pension	6,518,246.39	6,478,280.00	6,523,000.00	7,290,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>6,518,667.38</b>	<b>6,478,563.00</b>	<b>6,527,400.00</b>	<b>7,290,000.00</b>
100	302724437	Legal Services	-	-	-	-
100	302724438	Other Professional Services	-	-	-	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL EXPENDITURES</b>	<b>6,522,354.88</b>	<b>6,482,251.00</b>	<b>6,532,200.00</b>	<b>7,294,000.00</b>
		<b>TOTAL 300 EXPENDITURES</b>	<b>23,319,577.70</b>	<b>23,760,701.00</b>	<b>21,866,200.00</b>	<b>25,306,800.00</b>

**Dept 600 - POLICE DEPARTMENT**

**Sub Dept 070 - Communications**

Fund	Detail	Description	FY20	FY21 Unaudited	FY 21 Budget	FY22 Budget
100	607021140	Communications I	790,767.62	839,322.00	677,000.00	754,000.00
100	607021142	Communications III	139,803.60	145,549.00	186,900.00	210,000.00
100	607021399	Earned Sick Leave Pay Outs	4,325.61	9,306.00	12,500.00	4,000.00
100	607021403	Female Search/Double Back Pay	425.00	-	200.00	-
100	607021409	Holiday Overtime	-	45,575.00	-	-
100	607021731	Telecommunications Supervis I	182,663.60	135,024.00	205,200.00	222,000.00
100	607021805	Telecommunications Manager	-	-	-	-
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>1,117,985.43</b>	<b>1,174,776.00</b>	<b>1,081,800.00</b>	<b>1,190,000.00</b>
100	607022454	Health Ins Buy Out	624.90	854.00	5,000.00	-
100	607022456	Hospitalization	186,485.21	185,511.00	270,300.00	315,300.00
100	607022461	Employer Portion-OASDI (FICA)	79,232.38	82,958.00	67,600.00	74,000.00
100	607022462	Employer Portion-Medicare Ex	18,530.13	19,402.00	15,700.00	17,000.00
100	607022467	Life Insurance Premiums	4,126.90	4,846.00	3,200.00	4,000.00
100	607022610	Employer IMRF	168,630.82	184,051.00	151,500.00	139,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>457,630.34</b>	<b>477,622.00</b>	<b>513,300.00</b>	<b>549,300.00</b>
100	607024412	Equipment Maintenance	12,025.01	2,065.00	2,567.26	15,000.00
100	607024423	Telephone	121,930.28	-	-	-
100	607024428	Rental/Lease Purchase	1,810.00	-	-	-
100	607024429	Conference & Travel	20.00	-	-	-
100	607024491	Employee Physical/Med Treatmnt	100.00	50.00	50.00	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>135,885.29</b>	<b>2,115.00</b>	<b>2,617.26</b>	<b>15,000.00</b>
100	607025465	Office Supplies	324.60	151.00	400.00	-
100	607025468	Operating Supplies	1,209.92	675.00	700.00	1,000.00
100	607025469	Uniforms	-	2,550.00	2,550.00	9,000.00
	<b>SUB 2500</b>	<b>Commodities</b>	<b>1,534.52</b>	<b>3,376.00</b>	<b>3,650.00</b>	<b>10,000.00</b>
100	607026495	Computer Hardware/Equipment	-	-	-	-
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL EXPENDITURES</b>	<b>1,713,035.58</b>	<b>1,657,889.00</b>	<b>1,601,367.26</b>	<b>1,764,300.00</b>

<b>Sub Dept 075 - Patrol Division</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	607521270	Police Patrolmen	7,760,283.73	7,626,934.00	6,977,200.00	8,670,000.00
100	607521399	Earned Sick Leave Pay Outs	109,240.36	127,762.00	156,100.00	114,000.00
100	607521405	Overtime-Uniformed	284,005.59	190,681.00	210,800.00	180,000.00
100	607521407	Training Overtime	42,678.38	34,650.00	45,500.00	30,000.00
100	607521409	Holiday Overtime	14,987.33	15,495.00	15,800.00	7,000.00
100	607521410	Court Time - Police Officers	78,963.02	45,250.00	82,400.00	45,000.00
100	607521411	Hire Back Overtime	310,336.62	364,668.00	304,200.00	130,000.00
100	607521412	Special Events-Police Overtime	225,365.60	247,957.00	200,700.00	90,000.00
100	607521415	Uniform Allowance	26,260.00	27,950.00	29,100.00	27,000.00
100	607521750	Police Sergeant	1,014,027.40	840,816.00	918,900.00	1,331,000.00
100	607521756	Police Lieutenant	438,148.14	376,228.00	257,400.00	390,000.00
100	607521759	Police Commander	507,252.68	545,722.00	449,500.00	536,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>10,811,548.85</b>	<b>10,444,113.00</b>	<b>9,647,600.00</b>	<b>11,550,000.00</b>
100	607522454	Health Ins Buy Out	5,937.36	4,562.00	5,000.00	-
100	607522456	Hospitalization	1,420,562.19	1,268,998.00	1,415,000.00	1,576,400.00
100	607522457	Workmen's Compensation	-	-	-	-
100	607522461	Employer Portion-OASDI (FICA)	1.94	41.00	-	-
100	607522462	Employer Portion-Medicare Ex	153,736.34	147,209.00	140,600.00	167,000.00
100	607522467	Life Insurance Premiums	35,633.96	37,580.00	29,100.00	35,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>1,615,871.79</b>	<b>1,458,390.00</b>	<b>1,589,700.00</b>	<b>1,778,400.00</b>
100	607524412	Equipment Maintenance	2,604.84	570.00	1,100.00	1,000.00
100	607524430	Tuition Reimbursement	-	1,125.00	-	-
100	607524431	Training & Schooling	899.97	-	-	1,000.00
100	607524434	Printing	385.00	-	-	-
100	607524438	Other Professional Services	2,768.42	2,686.00	2,700.00	3,000.00
100	607524454	Labor Relations	-	-	-	-
100	607524489	Grant Expenditures	1,000.00	1,000.00	-	-
100	607524490	Risk Premiums	67,371.88	-	-	40,000.00
100	607524697	Canine Unit - Police Dept	24,981.44	24,119.00	24,939.06	21,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>100,011.55</b>	<b>29,500.00</b>	<b>28,739.06</b>	<b>66,000.00</b>
100	607525465	Office Supplies	269.29	-	-	-
100	607525466	Gasoline & Oil	167,414.37	124,627.00	130,256.99	152,000.00
100	607525468	Operating Supplies	10,907.48	11,316.00	11,500.00	11,000.00
100	607525469	Uniforms	165,123.31	141,953.00	147,800.00	157,000.00
	<b>SUB 2500</b>	<b>Commodities</b>	<b>343,714.45</b>	<b>277,896.00</b>	<b>289,556.99</b>	<b>320,000.00</b>
100	607526492	Improvements	256.05	-	3,500.00	-
100	607526493	Vehicle	-	-	35,000.00	-
100	607526495	Computer Hardware/Equipment	14,762.11	-	-	-
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>15,018.16</b>	<b>-</b>	<b>38,500.00</b>	<b>-</b>
		<b>TOTAL EXPENDITURES</b>	<b>12,886,164.80</b>	<b>12,209,899.00</b>	<b>11,594,096.05</b>	<b>13,714,400.00</b>

<b>Sub Dept 077 - Police Administration</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	607721399	Earned Sick Leave Pay Outs	27,221.47	82,707.00	57,500.00	28,000.00
100	607721400	Overtime	4,316.06	7,706.00	5,200.00	4,000.00
100	607721405	Overtime-Uniformed	28,659.79	21,284.00	23,700.00	20,000.00
100	607721407	Training Overtime	-	505.00	2,000.00	-
100	607721411	Hire Back Overtime	-	2,124.00	4,000.00	-
100	607721412	Special Events-Police Overtime	55,989.69	76,614.00	57,200.00	30,000.00
100	607721725	Executive Secretary	75,687.66	78,863.00	69,300.00	77,000.00
100	607721750	Police Sergeant	62,224.55	121,113.00	100,800.00	121,000.00
100	607721756	Police Lieutenant	-	-	-	-
100	607721759	Police Commander	256,397.29	285,024.00	239,400.00	268,000.00
100	607721763	Deputy Police Chief	433,352.04	322,541.00	371,000.00	296,000.00
100	607721768	Police Chief	162,414.24	165,646.00	152,100.00	170,000.00
100	607721796	Administrative Assistant I	63,478.64	72,104.00	58,500.00	128,000.00
100	607721823	Technician	139,967.39	134,385.00	118,800.00	136,000.00
100	607721862	Finance Coordinator	55,728.47	57,461.00	50,400.00	-
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>1,365,437.29</b>	<b>1,428,077.00</b>	<b>1,309,900.00</b>	<b>1,278,000.00</b>
100	607722454	Health Ins Buy Out	2,875.00	3,042.00	3,000.00	-
100	607722456	Hospitalization	368,531.61	160,824.00	168,900.00	182,900.00
100	607722457	Workmen's Compensation	655,991.02	796,572.00	1,080,300.00	945,000.00
100	607722458	Liability Insurance	447,790.48	1,029,548.00	1,065,700.00	945,000.00
100	607722459	Unemployment Insurance	2,119.50	10,309.00	18,400.00	-
100	607722461	Employer Portion-OASDI (FICA)	20,978.98	21,641.00	18,500.00	23,000.00
100	607722462	Employer Portion-Medicare Ex	19,529.29	20,290.00	19,000.00	19,000.00
100	607722467	Life Insurance Premiums	(3,499.08)	5,094.00	4,000.00	4,000.00
100	607722470	PSEBA-Health Premiums	215,722.21	294,290.00	291,500.00	188,000.00
100	607722610	Employer IMRF	42,065.30	48,516.00	41,600.00	43,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>1,772,104.31</b>	<b>2,390,126.00</b>	<b>2,710,900.00</b>	<b>2,349,900.00</b>
100	607724410	Building & Grounds Maintenance	45,723.55	9,317.00	9,317.46	20,000.00
100	607724411	Vehicle Maintenance	129,532.67	110,992.00	108,616.46	115,000.00
100	607724412	Equipment Maintenance	13,495.72	3,700.00	3,700.00	11,000.00
100	607724423	Telephone	189.75	-	-	-
100	607724426	Utilities	1,145.26	1,094.00	1,310.39	1,000.00
100	607724429	Conference & Travel	696.00	-	-	-
100	607724431	Training & Schooling	36,747.32	33,025.00	35,012.65	37,000.00
100	607724432	Postage	4,778.69	10,040.00	3,400.00	4,000.00
100	607724434	Printing	3,120.00	551.00	676.96	4,000.00
100	607724436	Consultant Services	2,372.97	5,820.00	5,819.84	4,000.00
100	607724437	Legal Services	8,725.00	10,345.00	12,965.00	8,000.00
100	607724438	Other Professional Services	29,296.92	13,793.00	16,550.00	16,000.00
100	607724443	Membership Dues	3,825.00	2,910.00	2,910.00	4,000.00
100	607724454	Labor Relations	37,623.35	16,715.00	16,990.94	30,000.00
100	607724491	Employee Physical/Med Treatmnt	39,793.94	21,028.00	22,450.00	38,000.00
100	607724698	Donor Sponsored Events	1,000.00	-	-	-
100	607724801	IT Serv Software & Subscriptio	520,458.26	833,323.30	400,820.00	612,000.00
100	607724802	IT Serv Hardware & Equipment	19,797.83	54,790.00	37,600.00	153,000.00
100	607724803	IT Serv Utilities & Consulting	58,224.16	104,397.00	75,700.00	153,000.00
100	607724951	Distribution to Taxing Bodies	18,856.02	-	-	-
100	607724960	Declared Emergency Contracts	3,074.63	62,295.00	44,380.00	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>978,477.04</b>	<b>1,294,135.30</b>	<b>798,219.70</b>	<b>1,210,000.00</b>
100	607725465	Office Supplies	2,582.16	535.00	537.42	3,000.00
100	607725468	Operating Supplies	13,978.20	8,345.00	8,346.53	11,000.00
100	607725469	Uniforms	13,694.92	10,495.00	11,500.00	10,000.00
100	607725471	Publications	1,504.10	1,590.00	1,589.99	1,000.00
100	607725475	Fleet Maint:Equipment Supplies	-	-	-	1,000.00
100	607725478	Computer Supplies	118.99	-	-	-
100	607725482	Firearms & Ammunition	45,843.09	19,702.00	25,000.00	30,000.00
100	607725960	Declared Emergency Commodities	10,619.95	11,151.00	13,967.72	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>88,341.41</b>	<b>51,818.00</b>	<b>60,941.66</b>	<b>56,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>4,204,360.05</b>	<b>5,164,156.30</b>	<b>4,879,961.36</b>	<b>4,893,900.00</b>



<b>Sub Dept 079 - Civil Service Commission</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	607921709	Civil Service Commission	3,687.50	3,688.00	9,000.00	10,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>3,687.50</b>	<b>3,688.00</b>	<b>9,000.00</b>	<b>10,000.00</b>
100	607922461	Employer Portion-OASDI (FICA)	116.10	228.00	500.00	1,000.00
100	607922462	Employer Portion-Medicare Ex	27.00	53.00	100.00	-
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>143.10</b>	<b>281.00</b>	<b>600.00</b>	<b>1,000.00</b>
100	607924438	Other Professional Services	4,200.00	-	4,600.00	3,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>4,200.00</b>	<b>-</b>	<b>4,600.00</b>	<b>3,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>8,030.60</b>	<b>3,969.00</b>	<b>14,200.00</b>	<b>14,000.00</b>

<b>Sub Dept 080 - Community Service Division</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	608021270	Police Patrolmen	678,016.02	853,260.00	672,300.00	612,000.00
100	608021368	Part Time Employees	41,211.37	-	-	-
100	608021399	Earned Sick Leave Pay Outs	20,938.25	33,012.00	13,200.00	22,000.00
100	608021400	Overtime	47.25	-	100.00	-
100	608021405	Overtime-Uniformed	43,701.64	47,906.00	45,500.00	30,000.00
100	608021407	Training Overtime	495.81	622.00	800.00	1,000.00
100	608021409	Holiday Overtime	743.18	403.00	500.00	1,000.00
100	608021410	Court Time - Police Officers	727.24	683.00	1,200.00	1,000.00
100	608021411	Hire Back Overtime	7,594.80	29,269.00	30,100.00	8,000.00
100	608021412	Special Events-Police Overtime	43,231.57	35,281.00	19,700.00	30,000.00
100	608021750	Police Sergeant	118,924.04	121,063.00	98,100.00	121,000.00
100	608021756	Police Lieutenant	-	-	-	-
100	608021759	Police Commander	134,805.66	132,826.00	114,300.00	134,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>1,090,436.83</b>	<b>1,254,325.00</b>	<b>995,800.00</b>	<b>960,000.00</b>
100	608022454	Health Ins Buy Out	2,333.31	2,333.00	3,000.00	-
100	608022456	Hospitalization	105,374.22	121,572.00	126,900.00	137,700.00
100	608022461	Employer Portion-OASDI (FICA)	2,558.03	-	-	-
100	608022462	Employer Portion-Medicare Ex	14,966.27	17,857.00	14,500.00	5,000.00
100	608022467	Life Insurance Premiums	3,322.82	4,557.00	3,100.00	-
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>128,554.65</b>	<b>146,319.00</b>	<b>147,500.00</b>	<b>142,700.00</b>
100	608024430	Tuition Reimbursement	3,386.74	-	-	2,000.00
100	608024458	Neighborhood Improvements	-	-	-	-
100	608024491	Employee Physical/Med Treatmnt	550.00	-	-	-
100	608024958	Beach Expense	28,524.33	60,583.00	60,582.74	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>32,461.07</b>	<b>60,583.00</b>	<b>60,582.74</b>	<b>2,000.00</b>
100	608025468	Operating Supplies	165.46	3,593.00	3,600.00	1,000.00
100	608025469	Uniforms	12,370.34	12,725.00	13,300.00	13,000.00
	<b>SUB 2500</b>	<b>Commodities</b>	<b>12,535.80</b>	<b>16,318.00</b>	<b>16,900.00</b>	<b>14,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>1,263,988.35</b>	<b>1,477,545.00</b>	<b>1,220,782.74</b>	<b>1,118,700.00</b>

<b>Sub Dept 081 - Traffic Bureau</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	608121110	Clerical Technician I	64,637.78	54,424.00	47,700.00	53,000.00
100	608121270	Police Patrolmen	247,048.88	474,689.00	324,300.00	306,000.00
100	608121399	Earned Sick Leave Pay Outs	12,031.69	17,717.00	13,500.00	13,000.00
100	608121400	Overtime	182.94	2,066.00	1,100.00	-
100	608121405	Overtime-Uniformed	14,888.75	22,411.00	16,000.00	15,000.00
100	608121407	Training Overtime	441.14	-	-	-
100	608121409	Holiday Overtime	-	973.00	1,100.00	-
100	608121410	Court Time - Police Officers	939.43	1,840.00	2,600.00	1,000.00
100	608121411	Hire Back Overtime	1,348.03	14,259.00	13,400.00	1,000.00
100	608121412	Special Events-Police Overtime	1,160.34	7,945.00	2,000.00	1,000.00
100	608121413	Tool Allowance	180.00	180.00	-	-
100	608121750	Police Sergeant	117,133.65	117,521.00	101,700.00	121,000.00
100	608121756	Police Lieutenant	66,067.51	110,734.00	105,300.00	-
100	608121796	Administrative Assistant I	67,081.04	68,143.00	81,800.00	64,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>593,141.18</b>	<b>892,902.00</b>	<b>710,500.00</b>	<b>575,000.00</b>
100	608122454	Health Ins Buy Out	1,187.50	1,521.00	2,000.00	-
100	608122456	Hospitalization	75,145.32	104,635.00	115,400.00	118,800.00
100	608122461	Employer Portion-OASDI (FICA)	8,159.19	7,573.00	9,900.00	8,000.00
100	608122462	Employer Portion-Medicare Ex	7,989.78	13,086.00	9,300.00	8,000.00
100	608122467	Life Insurance Premiums	1,908.49	3,584.00	2,400.00	2,000.00
100	608122610	Employer IMRF	17,028.22	17,037.00	22,100.00	15,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>111,418.50</b>	<b>147,436.00</b>	<b>161,100.00</b>	<b>151,800.00</b>
100	608124412	Equipment Maintenance	47.09	-	-	-
100	608124432	Postage	15,531.48	6,383.00	5,900.00	9,000.00
100	608124434	Printing	9,378.60	15,176.00	15,106.01	22,000.00
100	608124438	Other Professional Services	-	-	-	-
100	608124444	Other Technical Services	1,016,733.15	878,782.00	-	629,000.00
100	608124482	Drivers License Suspension Ex.	150.00	800.00	1,000.00	1,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>1,041,840.32</b>	<b>901,141.00</b>	<b>22,006.01</b>	<b>661,000.00</b>
100	608125465	Office Supplies	369.26	229.00	229.25	-
100	608125466	Gasoline & Oil	46.02	-	-	-
100	608125468	Operating Supplies	85.98	185.00	670.75	-
100	608125469	Uniforms	2,915.00	6,770.00	6,800.00	4,000.00
	<b>SUB 2500</b>	<b>Commodities</b>	<b>3,416.26</b>	<b>7,184.00</b>	<b>7,700.00</b>	<b>4,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>1,749,816.26</b>	<b>1,948,663.00</b>	<b>901,306.01</b>	<b>1,391,800.00</b>

<b>Sub Dept 085 - Central Records</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	608521110	Clerical Technician I	228,655.50	180,238.00	166,900.00	106,000.00
100	608521230	Auxiliary I	156,198.05	157,784.00	144,900.00	165,000.00
100	608521399	Earned Sick Leave Pay Outs	6,084.65	1,744.00	1,100.00	6,000.00
100	608521400	Overtime	1,796.56	3,579.00	2,700.00	2,000.00
100	608521401	Double-Time	620.05	1,322.00	1,400.00	1,000.00
100	608521413	Tool Allowance	360.00	360.00	300.00	-
100	608521721	Office Supervisor	62,383.62	65,681.00	59,400.00	66,000.00
100	608521796	Administrative Assistant I	15,185.16	56,674.00	51,300.00	128,000.00
100	608521822	Police Records Supervisor	82,603.36	84,234.00	76,500.00	86,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>553,886.95</b>	<b>551,616.00</b>	<b>504,500.00</b>	<b>560,000.00</b>
100	608522454	Health Ins Buy Out	-	-	-	-
100	608522456	Hospitalization	125,318.15	125,131.00	130,400.00	147,100.00
100	608522461	Employer Portion-OASDI (FICA)	33,575.02	33,514.00	31,500.00	35,000.00
100	608522462	Employer Portion-Medicare Ex	7,852.50	7,838.00	7,300.00	8,000.00
100	608522467	Life Insurance Premiums	2,051.46	2,374.00	1,500.00	2,000.00
100	608522610	Employer IMRF	69,977.41	75,501.00	70,600.00	78,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>238,774.54</b>	<b>244,358.00</b>	<b>241,300.00</b>	<b>270,100.00</b>
100	608524407	Bank Service Charges	-	1,844.00	-	-
100	608524412	Equipment Maintenance	695.00	-	-	1,000.00
100	608524428	Rental/Lease Purchase	-	-	-	-
100	608524434	Printing	16.00	171.00	244.07	-
100	608524436	Consultant Services	148,470.57	126,818.00	126,818.00	125,000.00
100	608524438	Other Professional Services	-	1,707.00	1,935.16	2,000.00
100	608524439	Laundry Services	3,533.00	4,864.00	4,400.00	3,000.00
100	608524491	Employee Physical/Med Treatmnt	50.00	-	-	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>152,764.57</b>	<b>135,404.00</b>	<b>133,397.23</b>	<b>131,000.00</b>
100	608525465	Office Supplies	3,569.94	1,829.00	2,500.00	3,000.00
100	608525468	Operating Supplies	1,347.98	1,596.00	1,300.00	1,000.00
100	608525469	Uniforms	180.00	-	400.00	-
100	608525473	Nutritional Provisions	6,491.24	189.00	7,801.35	6,000.00
	<b>SUB 2500</b>	<b>Commodities</b>	<b>11,589.16</b>	<b>3,614.00</b>	<b>12,001.35</b>	<b>10,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>957,015.22</b>	<b>934,992.00</b>	<b>891,198.58</b>	<b>971,100.00</b>

<b>Sub Dept 086 - Animal Shelter</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	608621230	Auxiliary I	104,721.45	107,190.00	96,300.00	110,000.00
100	608621399	Earned Sick Leave Pay Outs	1,723.52	1,779.00	1,000.00	2,000.00
100	608621400	Overtime	2,981.04	1,820.00	2,000.00	3,000.00
100	608621401	Double-Time	1,560.86	2,142.00	2,100.00	2,000.00
100	608621404	On-Call Pay	2,286.17	2,522.00	1,700.00	2,000.00
100	608621413	Tool Allowance	535.00	535.00	-	1,000.00
100	608621726	Animal Control Coordinator	69,557.20	72,578.00	64,800.00	81,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>183,365.24</b>	<b>188,566.00</b>	<b>167,900.00</b>	<b>201,000.00</b>
100	608622456	Hospitalization	64,119.52	56,649.00	43,500.00	63,100.00
100	608622461	Employer Portion-OASDI (FICA)	11,236.04	11,673.00	10,500.00	13,000.00
100	608622462	Employer Portion-Medicare Ex	2,627.78	2,730.00	2,400.00	3,000.00
100	608622467	Life Insurance Premiums	644.38	779.00	500.00	1,000.00
100	608622610	Employer IMRF	23,058.10	25,717.00	23,500.00	23,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>101,685.82</b>	<b>97,548.00</b>	<b>80,400.00</b>	<b>103,100.00</b>
100	608624410	Building & Grounds Maintenance	580.00	745.00	745.00	-
100	608624412	Equipment Maintenance	-	-	-	-
100	608624426	Utilities	2,956.35	3,543.00	3,333.02	4,000.00
100	608624432	Postage	-	2.00	-	-
100	608624438	Other Professional Services	25.00	-	-	-
100	608624472	Veterinary Fees	8,154.00	8,109.00	11,271.98	9,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>11,715.35</b>	<b>12,399.00</b>	<b>15,350.00</b>	<b>13,000.00</b>
100	608625466	Gasoline & Oil	2,166.76	2,238.00	2,000.00	2,000.00
100	608625467	Maintenance Supplies	112.92	-	-	-
100	608625468	Operating Supplies	6,320.92	5,135.00	6,800.00	6,000.00
100	608625469	Uniforms	900.00	-	-	1,000.00
100	608625480	Miscellaneous Expense	7,235.07	-	-	2,000.00
	<b>SUB 2500</b>	<b>Commodities</b>	<b>16,735.67</b>	<b>7,373.00</b>	<b>8,800.00</b>	<b>11,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>313,502.08</b>	<b>305,886.00</b>	<b>272,450.00</b>	<b>328,100.00</b>

<b>Sub Dept 087 - Investigations</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	608721110	Clerical Technician I	55,317.09	53,080.00	47,700.00	-
100	608721270	Police Patrolmen	2,486,614.02	2,675,588.00	2,278,000.00	2,346,000.00
100	608721399	Earned Sick Leave Pay Outs	69,428.71	97,192.00	29,800.00	72,000.00
100	608721405	Overtime-Uniformed	248,019.78	268,032.00	198,500.00	150,000.00
100	608721407	Training Overtime	6,322.96	5,408.00	6,300.00	5,000.00
100	608721409	Holiday Overtime	3,226.16	2,541.00	2,900.00	3,000.00
100	608721410	Court Time - Police Officers	23,359.80	9,804.00	11,500.00	15,000.00
100	608721411	Hire Back Overtime	70,826.27	124,666.00	112,800.00	25,000.00
100	608721412	Special Events-Police Overtime	82,129.57	43,003.00	37,900.00	50,000.00
100	608721750	Police Sergeant	383,987.55	418,427.00	395,100.00	363,000.00
100	608721756	Police Lieutenant	138,597.94	135,911.00	105,300.00	130,000.00
100	608721759	Police Commander	260,213.53	265,900.00	242,100.00	268,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>3,828,043.38</b>	<b>4,099,552.00</b>	<b>3,467,900.00</b>	<b>3,427,000.00</b>
100	608722454	Health Ins Buy Out	3,000.00	2,250.00	5,000.00	-
100	608722456	Hospitalization	539,867.10	512,121.00	473,200.00	578,000.00
100	608722461	Employer Portion-OASDI (FICA)	3,346.78	3,422.00	3,000.00	-
100	608722462	Employer Portion-Medicare Ex	55,646.16	58,461.00	50,800.00	50,000.00
100	608722467	Life Insurance Premiums	11,964.82	15,136.00	10,500.00	-
100	608722610	Employer IMRF	7,124.33	7,814.00	6,700.00	-
100	699922999	Pension Costs-Police Pension	8,911,429.56	8,872,894.00	8,981,000.00	9,630,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>9,532,378.75</b>	<b>9,472,098.00</b>	<b>9,530,200.00</b>	<b>10,258,000.00</b>
100	608724412	Equipment Maintenance	630.05	100.00	100.00	1,000.00
100	608724429	Conference & Travel	3,450.31	488.00	38.00	1,000.00
100	608724431	Training & Schooling	426.02	719.00	600.00	-
100	608724438	Other Professional Services	12,182.16	7,301.00	9,300.00	12,000.00
100	608724955	Purchase of Evidence	1,000.00	-	-	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>17,688.54</b>	<b>8,608.00</b>	<b>10,038.00</b>	<b>14,000.00</b>
100	608725465	Office Supplies	700.24	452.00	800.00	1,000.00
100	608725466	Gasoline & Oil	36,579.10	31,334.00	32,000.00	34,000.00
100	608725468	Operating Supplies	1,837.15	542.00	1,500.00	1,000.00
100	608725469	Uniforms	69,825.00	88,995.00	89,500.00	78,000.00
	<b>SUB 2500</b>	<b>Commodities</b>	<b>108,941.49</b>	<b>121,323.00</b>	<b>123,800.00</b>	<b>114,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>13,487,052.16</b>	<b>13,701,581.00</b>	<b>13,131,938.00</b>	<b>13,813,000.00</b>
		<b>TOTAL 600 EXPENDITURES</b>	<b>36,582,965.10</b>	<b>37,404,580.30</b>	<b>34,507,300.00</b>	<b>38,009,300.00</b>

**Dept 700 - SANITATION & ENVIRONMENTAL**

Fund	Detail	Description	FY20	FY21 Unaudited	FY 21 Budget	FY22 Budget
100	712924437	Legal Services	-	-	-	-
100	712924438	Other Professional Services	-	-	-	-
100	712924627	Containment Cell OMC	31,566.00	39,138.00	45,000.00	50,000.00
100	712924636	Yeomon Creek	231,422.00	429,753.00	228,878.00	245,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>262,988.00</b>	<b>468,891.00</b>	<b>273,878.00</b>	<b>295,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>262,988.00</b>	<b>468,891.00</b>	<b>273,878.00</b>	<b>295,000.00</b>
<b>TOTAL 700 EXPENDITURES</b>			<b>262,988.00</b>	<b>468,891.00</b>	<b>273,878.00</b>	<b>295,000.00</b>

**Dept 800 - PLANNING & DEVELOPMENT**

Fund	Detail	Description	FY20	FY21 Unaudited	FY 21 Budget	FY22 Budget
100	806921399	Earned Sick Leave Pay Outs	1,674.13	5,097.00	-	-
100	806921747	Principal Planner	22,196.98	102,170.00	94,500.00	105,000.00
100	806921764	Senior Planner	165,069.46	92,598.00	82,800.00	95,000.00
100	806921796	Administrative Assistant I	57,991.06	59,164.00	53,100.00	64,000.00
100	806921801	Economic Development Manager	-	-	-	-
100	806921813	Dir. of Bldg, Planning & Dev.	113,511.04	118,049.00	104,400.00	135,000.00
100	806921774	Assistant Planner	57,256.42	-	-	-
100	806921841	Special Projects Analyst	-	-	-	78,700.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>417,699.09</b>	<b>377,078.00</b>	<b>334,800.00</b>	<b>477,700.00</b>
100	806922454	Health Ins Buy Out	958.41	1,000.00	1,000.00	-
100	806922456	Hospitalization	68,065.76	51,787.00	49,800.00	81,100.00
100	806922457	Workmen's Compensation	(3,902.64)	1,664.00	2,800.00	7,500.00
100	806922458	Liability Insurance	898.53	15,760.00	10,200.00	7,500.00
100	806922461	Employer Portion-OASDI (FICA)	21,677.35	22,778.00	21,100.00	30,000.00
100	806922462	Employer Portion-Medicare Ex	5,069.76	5,327.00	4,900.00	7,000.00
100	806922467	Life Insurance Premiums	1,362.63	2,055.00	1,400.00	1,000.00
100	806922610	Employer IMRF	45,460.57	51,202.00	47,200.00	56,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>139,590.37</b>	<b>151,573.00</b>	<b>138,400.00</b>	<b>190,100.00</b>
100	806824424	Real Estate Tax	12,762.69	9,094.00	9,095.00	13,000.00
100	806824429	Conference & Travel	2,798.82	-	-	4,000.00
100	806824432	Postage	-	-	-	-
100	806824434	Printing	90.00	-	-	-
100	806824436	Consultant Services	1,950.00	44,616.00	50,000.00	30,000.00
100	806824437	Legal Services	1,800.00	-	-	50,000.00
100	806824438	Other Professional Services	99,238.00	62,719.00	112,500.00	100,000.00
100	806824443	Membership Dues	5,000.00	5,000.00	5,400.00	6,000.00
100	806824488	Sales Tax Rebate	756,607.77	473,967.00	817,673.00	752,000.00
100	806824497	Harbor Dredging	25,000.00	-	-	-
100	806824504	Special Assessment Project Exp	111,414.87	111,531.00	111,532.00	113,000.00
100	806824589	Development Advisory Service	57,209.74	13,797.00	16,300.00	50,000.00
100	806924423	Telephone	672.31	-	-	-
100	806924429	Conference & Travel	-	-	1,588.75	3,000.00
100	806924432	Postage	2,825.95	3,308.00	2,900.00	3,000.00
100	806924433	Advertising	1,836.92	2,230.00	3,100.00	3,000.00
100	806924434	Printing	-	-	300.00	-
100	806924436	Consultant Services	-	-	-	80,000.00
100	806924437	Legal Services	633.75	3,023.00	3,111.25	2,000.00
100	806924438	Other Professional Services	285.00	876.00	1,100.00	2,000.00
100	806924442	Photocopy	609.91	-	700.00	1,000.00
100	806924443	Membership Dues	3,329.03	3,329.00	4,500.00	5,000.00
100	806924801	IT Serv Software & Subscriptio	9,078.99	9,371.00	12,600.00	32,000.00
100	806924802	IT Serv Hardware & Equipment	727.83	97.00	1,800.00	4,000.00
100	806924803	IT Serv Utilities & Consulting	48.00	1,857.00	1,800.00	4,000.00
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>1,093,919.58</b>	<b>744,815.00</b>	<b>1,156,000.00</b>	<b>1,257,000.00</b>
100	806925465	Office Supplies	-	-	400.00	-
100	806925468	Operating Supplies	-	-	410.00	2,000.00
100	806925478	Computer Supplies	451.91	-	-	-
100	806925576	Wireless Phone/Internet	1,061.56	-	-	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>1,513.47</b>	<b>-</b>	<b>810.00</b>	<b>2,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>1,652,722.51</b>	<b>1,273,466.00</b>	<b>1,630,010.00</b>	<b>1,926,800.00</b>
<b>TOTAL 800 EXPENDITURES</b>			<b>1,652,722.51</b>	<b>1,273,466.00</b>	<b>1,630,010.00</b>	<b>1,926,800.00</b>



**Dept 900 - PUBLIC WORKS**

**Sub Dept 101 - City Engineer**

Fund	Detail	Description	FY20	FY21 Unaudited	FY 21 Budget	FY22 Budget
100	910121399	Earned Sick Leave Pay Outs	-	-	900.00	-
100	910121400	Overtime	248.19	-	2,300.00	-
100	910121413	Tool Allowance	180.00	180.00	-	-
100	910121723	Public Works Supervisor	-	-	-	-
100	910121728	Civil Engineer	-	-	-	-
100	910121790	City Engineer	-	-	-	140,000.00
100	910121796	Administrative Assistant I	66,006.73	66,465.00	59,400.00	64,000.00
100	910121818	GIS Analyst	61,098.18	63,548.00	55,800.00	132,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>127,533.10</b>	<b>130,193.00</b>	<b>118,400.00</b>	<b>336,000.00</b>
100	910122454	Health Ins Buy Out	1,437.50	1,500.00	2,000.00	-
100	910122456	Hospitalization	13,270.08	12,378.00	27,000.00	52,500.00
100	910122461	Employer Portion-OASDI (FICA)	7,800.05	7,975.00	7,400.00	21,000.00
100	910122462	Employer Portion-Medicare Ex	1,824.19	1,865.00	1,700.00	5,000.00
100	910122467	Life Insurance Premiums	476.47	567.00	400.00	1,000.00
100	910122610	Employer IMRF	16,260.56	17,971.00	16,600.00	39,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>41,068.85</b>	<b>42,256.00</b>	<b>55,100.00</b>	<b>118,500.00</b>
100	910124412	Equipment Maintenance	-	-	500.00	-
100	910124423	Telephone	369.77	-	-	-
100	910124429	Conference & Travel	-	-	200.00	-
100	910124432	Postage	320.80	243.00	300.00	-
100	910124435	Engineering Services	248,440.00	172,050.00	199,750.15	60,000.00
100	910124437	Legal Services	-	-	-	-
100	910124438	Other Professional Services	-	-	-	-
100	910124491	Employee Physical/Med Treatmnt	80.00	-	-	-
100	910124951	Distribution to Taxing Bodies	-	-	-	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>249,210.57</b>	<b>172,293.00</b>	<b>200,750.15</b>	<b>60,000.00</b>
100	910125468	Operating Supplies	296.12	-	1,300.00	1,000.00
100	910125478	Computer Supplies	292.00	-	-	-
100	910125576	Wireless Phone/Internet	581.69	-	-	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>1,169.81</b>	<b>-</b>	<b>1,300.00</b>	<b>1,000.00</b>
100	910126494	Equipment	51,538.76	-	571.85	-
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>51,538.76</b>	<b>-</b>	<b>571.85</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>			<b>470,521.09</b>	<b>344,742.00</b>	<b>376,122.00</b>	<b>515,500.00</b>

<b>Sub Dept 105 - Vehicle Maintenance</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	910521200	Laborer	-	-	-	-
100	910521211	Maintenance Worker II	-	-	-	-
100	910521212	Mechanic / Welder	497,753.99	460,447.00	467,100.00	544,000.00
100	910521399	Earned Sick Leave Pay Outs	973.77	5,338.00	6,800.00	1,000.00
100	910521400	Overtime	7,671.84	941.00	4,700.00	6,000.00
100	910521401	Double-Time	1,608.09	-	1,800.00	2,000.00
100	910521404	On-Call Pay	1,599.33	1,205.00	1,000.00	2,000.00
100	910521413	Tool Allowance	5,640.00	5,035.00	8,000.00	6,000.00
100	910521749	Public Works Supervisor II	-	-	-	-
100	910521752	Mechanic Supervisor	82,888.38	84,123.00	73,800.00	87,000.00
100	910521816	Fire Dept. Master Mechanic	25,713.78	-	-	-
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>623,849.18</b>	<b>557,089.00</b>	<b>563,200.00</b>	<b>648,000.00</b>
100	910522456	Hospitalization	159,513.50	153,791.00	130,400.00	170,200.00
100	910522461	Employer Portion-OASDI (FICA)	38,138.07	35,078.00	35,200.00	41,000.00
100	910522462	Employer Portion-Medicare Ex	8,919.38	15,824.00	8,200.00	9,000.00
100	910522467	Life Insurance Premiums	2,014.92	2,522.00	1,700.00	2,000.00
100	910522610	Employer IMRF	78,017.91	77,857.00	78,800.00	76,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>286,603.78</b>	<b>285,072.00</b>	<b>254,300.00</b>	<b>298,200.00</b>
100	910524438	Other Professional Services	4,097.50	2,534.00	3,600.00	-
100	910524491	Employee Physical/Med Treatmnt	234.00	166.00	400.00	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>4,331.50</b>	<b>2,700.00</b>	<b>4,000.00</b>	<b>-</b>
100	910525466	Gasoline & Oil	229,104.52	189,889.00	217,400.00	180,000.00
100	910525468	Operating Supplies	16,274.80	5,069.00	15,000.00	3,000.00
100	910525474	Fleet Maint: Vehicle Supplies	502,228.97	301,841.00	402,000.00	287,000.00
	<b>SUB 2500</b>	<b>Commodities</b>	<b>747,608.29</b>	<b>496,799.00</b>	<b>634,400.00</b>	<b>470,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>1,662,392.75</b>	<b>1,341,660.00</b>	<b>1,455,900.00</b>	<b>1,416,200.00</b>

<b>Sub Dept 106 - Public Works Administration</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	910621200	Laborer	105,090.88	148,528.00	104,200.00	141,000.00
100	910621211	Maintenance Worker II	1,397,393.83	1,357,859.00	1,294,900.00	1,518,000.00
100	910621212	Maintenance Worker III	-	-	-	-
100	910621399	Earned Sick Leave Pay Outs	24,216.74	19,365.00	18,400.00	25,000.00
100	910621400	Overtime	90,028.88	18,152.00	29,600.00	40,000.00
100	910621401	Double-Time	21,429.17	8,299.00	26,800.00	12,000.00
100	910621404	On-Call Pay	27,420.37	31,669.00	26,400.00	28,000.00
100	910621413	Tool Allowance	8,260.00	8,060.00	12,600.00	9,000.00
100	910621749	Public Works Supervisor II	325,420.31	334,488.00	287,100.00	324,000.00
100	910621769	Director of Public Works	119,586.60	124,437.00	107,100.00	129,000.00
100	910621771	Superintendent-Streets/Sewers	104,624.46	110,916.00	91,800.00	118,000.00
100	910621796	Administrative Assistant I	127,149.77	131,683.00	115,200.00	128,000.00
100	910621841	Special Projects Analyst	-	-	-	78,700.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>2,350,621.01</b>	<b>2,293,456.00</b>	<b>2,114,100.00</b>	<b>2,550,700.00</b>
100	910622454	Health Ins Buy Out	3,354.32	3,500.00	5,000.00	-
100	910622456	Hospitalization	645,280.68	508,609.00	367,700.00	587,600.00
100	910622457	Workmen's Compensation	236,529.53	267,486.00	232,000.00	260,000.00
100	910622458	Liability Insurance	217,571.82	376,090.00	311,000.00	260,000.00
100	910622461	Employer Portion-OASDI (FICA)	143,810.23	144,099.00	132,400.00	159,000.00
100	910622462	Employer Portion-Medicare Ex	33,633.19	34,463.00	30,700.00	37,000.00
100	910622467	Life Insurance Premiums	3,522.79	9,024.00	6,400.00	8,000.00
100	910622610	Employer IMRF	282,041.03	306,411.00	296,500.00	374,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>1,565,743.59</b>	<b>1,649,682.00</b>	<b>1,381,700.00</b>	<b>1,685,600.00</b>
100	910624410	Building & Grounds Maintenance	160,374.56	128,898.00	135,000.00	135,000.00
100	910624412	Equipment Maintenance	2,988.23	1,550.00	3,600.00	3,000.00
100	910624423	Telephone	11,341.83	-	-	-
100	910624425	Mosquito Abatement Service	65,600.00	59,000.00	59,000.00	63,000.00
100	910624426	Utilities	24,699.23	25,450.00	23,758.43	27,000.00
100	910624429	Conference & Travel	1,713.44	-	750.00	1,000.00
100	910624432	Postage	1.50	18.00	50.00	-
100	910624436	Consultant Services	-	-	300.00	-
100	910624438	Other Professional Services	5,722.18	2,902.00	4,400.00	5,000.00
100	910624439	Laundry Services	16,411.82	16,888.00	19,300.00	20,000.00
100	910624443	Membership Dues	553.83	719.00	1,100.00	1,000.00
100	910624454	Labor Relations	-	-	-	-
100	910624490	Risk Premiums	48,187.72	-	42,800.00	10,000.00
100	910624491	Employee Physical/Med Treatmnt	978.00	1,400.00	2,006.00	1,000.00
100	910624801	IT Serv Software & Subscriptio	188,424.30	164,494.00	135,500.00	162,000.00
100	910624802	IT Serv Hardware & Equipment	26,383.44	2,850.00	75,500.00	81,000.00
100	910624803	IT Serv Utilities & Consulting	20,487.10	43,656.00	52,700.00	81,000.00
100	910624951	Distribution to Taxing Bodies	18,856.02	-	-	-
100	910624960	Declared Emergency Contracts	42,300.00	600.00	600.00	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>635,023.20</b>	<b>448,425.00</b>	<b>556,364.43</b>	<b>590,000.00</b>
100	910625468	Operating Supplies	7,102.58	4,467.00	5,100.00	3,000.00
100	910625476	Maint. Supplies Other than Eq.	1,845.45	-	1,900.00	-
100	910625478	Computer Supplies	-	-	-	-
100	910625576	Wireless Phone/Internet	11,835.09	-	-	-
100	910625960	Declared Emergency Commodities	6,975.57	14,852.00	16,500.00	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>27,758.69</b>	<b>19,319.00</b>	<b>23,500.00</b>	<b>3,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>4,579,146.49</b>	<b>4,410,882.00</b>	<b>4,075,664.43</b>	<b>4,829,300.00</b>

<b>Sub Dept 110 - Pavement &amp; Alley Maintenance</b>					
100 911024076	Lease Payments - Principal	-	-	-	-
100 911024403	Interest Expense	-	-	-	-
100 911024438	Other Professional Services	-	4,000.00	5,147.57	55,000.00
<b>SUB 2400</b>	<b>Contractual Services</b>	-	<b>4,000.00</b>	<b>5,147.57</b>	<b>55,000.00</b>
100 911025468	Operating Supplies	242,100.34	98,915.00	233,000.00	180,000.00
<b>SUB 2500</b>	<b>Commodities</b>	<b>242,100.34</b>	<b>98,915.00</b>	<b>233,000.00</b>	<b>180,000.00</b>
100 911026493	Vehicle	-	-	-	-
100 911026494	Equipment	-	-	18,000.00	7,000.00
<b>SUB 2600</b>	<b>Capital Outlay</b>	-	-	<b>18,000.00</b>	<b>7,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>242,100.34</b>	<b>102,915.00</b>	<b>256,147.57</b>	<b>242,000.00</b>

<b>Sub Dept 127 - Facility Maintenance</b>						
<b>Fund</b>	<b>Detail</b>	<b>Description</b>	<b>FY20</b>	<b>FY21 Unaudited</b>	<b>FY 21 Budget</b>	<b>FY22 Budget</b>
100	912721200	Laborer	106,601.44	91,434.00	80,100.00	94,000.00
100	912721211	Maintenance Worker	36,826.81	61,810.00	54,000.00	66,000.00
100	912721399	Earned Sick Leave Pay Outs	1,076.23	1,641.00	-	1,000.00
100	912721400	Overtime	13,061.45	11,434.00	5,800.00	8,000.00
100	912721401	Double-Time	6,433.78	7,678.00	5,500.00	4,000.00
100	912721404	On-Call Pay	2,969.51	3,064.00	2,800.00	3,000.00
100	912721413	Tool Allowance	720.00	715.00	400.00	1,000.00
100	912721749	Public Works Supervisor	71,201.11	75,209.00	62,100.00	81,000.00
	<b>SUB 2100</b>	<b>Personnel Services</b>	<b>238,890.33</b>	<b>252,985.00</b>	<b>210,700.00</b>	<b>258,000.00</b>
100	912722456	Hospitalization	48,990.00	48,522.00	58,000.00	54,600.00
100	912722461	Employer Portion-OASDI (FICA)	14,537.99	15,403.00	13,000.00	16,000.00
100	912722462	Employer Portion-Medicare Ex	3,399.95	3,602.00	3,000.00	4,000.00
100	912722467	Life Insurance Premiums	797.50	983.00	600.00	1,000.00
100	912722610	Employer IMRF	30,160.75	34,186.00	29,000.00	30,000.00
	<b>SUB 2200</b>	<b>Personnel Benefits</b>	<b>97,886.19</b>	<b>102,696.00</b>	<b>103,600.00</b>	<b>105,600.00</b>
100	912724423	Telephone	679.63	-	-	-
100	912724428	Rental/Lease Purchase	-	-	-	-
100	912724438	Other Professional Services	39,358.92	17,327.00	17,975.00	7,000.00
100	912724439	Laundry Service	-	25.00	25.00	-
100	912724491	Employee Physical	-	88.00	88.00	-
	<b>SUB 2400</b>	<b>Contractual Services</b>	<b>40,038.55</b>	<b>17,440.00</b>	<b>18,088.00</b>	<b>7,000.00</b>
100	912725468	Operating Supplies	49,493.71	32,465.00	54,000.00	40,000.00
100	912725576	Wireless Phone/Internet	1,023.28	-	-	-
	<b>SUB 2500</b>	<b>Commodities</b>	<b>50,516.99</b>	<b>32,465.00</b>	<b>54,000.00</b>	<b>40,000.00</b>
100	912726492	Improvements	1,243.50	-	3,400.00	-
100	912726494	Equipment	4,008.02	1,076.00	9,000.00	4,000.00
	<b>SUB 2600</b>	<b>Capital Outlay</b>	<b>5,251.52</b>	<b>1,076.00</b>	<b>12,400.00</b>	<b>4,000.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>432,583.58</b>	<b>406,662.00</b>	<b>398,788.00</b>	<b>414,600.00</b>
		<b>TOTAL 900 EXPENDITURES</b>	<b>7,386,744.25</b>	<b>6,606,861.00</b>	<b>6,562,622.00</b>	<b>7,417,600.00</b>

**GENERAL FUND EXPENDITURE SUMMARIES**

<b>EXPENDITURES BY CATEGORY</b>						
Fund	Detail	Description	FY20	FY21 Unaudited	FY 21 Budget	FY22 Budget
	SUB 2100	Personnel Services	39,077,042.90	39,861,414.00	35,485,600.00	40,428,200.00
	SUB 2200	Personnel Benefits	26,522,369.88	27,859,687.00	27,358,100.00	30,210,020.00
	SUB 2400	Contractual Services	7,484,636.16	6,785,207.30	6,011,347.32	8,031,900.00
	SUB 2500	Commodities	2,171,853.68	1,573,281.00	1,938,380.83	1,693,000.00
	SUB 2600	Capital Outlay	77,228.48	1,076.00	70,371.85	11,000.00
		<b>TOTAL EXPENDITURES</b>	<b>75,333,131.10</b>	<b>76,080,665.30</b>	<b>70,863,800.00</b>	<b>80,374,120.00</b>
<b>EXPENDITURES BY DEPARTMENT</b>						
Fund	Detail	Description	FY20	FY21 Unaudited	FY 21 Budget	FY22 Budget
	DPT 0100	CENTRAL SERVICES	4,451,095.60	4,742,282.00	4,245,500.00	5,149,820.00
	DPT 0200	BUILDING DEPARTMENT	1,677,037.94	1,823,884.00	1,778,290.00	2,268,800.00
	DPT 0300	FIRE DEPARTMENT	23,319,577.70	23,760,701.00	21,866,200.00	25,306,800.00
	DPT 0600	POLICE DEPARTMENT	36,582,965.10	37,404,580.30	34,507,300.00	38,009,300.00
	DPT 0700	REFUSE & ENVIRONMENTAL	262,988.00	468,891.00	273,878.00	295,000.00
	DPT 0800	PLANNING & DEVELOPMENT	1,652,722.51	1,273,466.00	1,630,010.00	1,926,800.00
	DPT 0900	PUBLIC WORKS	7,386,744.25	6,606,861.00	6,562,622.00	7,417,600.00
		<b>TOTAL EXPENDITURES</b>	<b>75,333,131.10</b>	<b>76,080,665.30</b>	<b>70,863,800.00</b>	<b>80,374,120.00</b>