

2018-2019

# APPENDIX



CITY COUNCIL HONORING JROTC 2017. WGN PR DEPT PHOTO CREDIT.

PROPOSED BUDGET

City of Waukegan

2018-2019

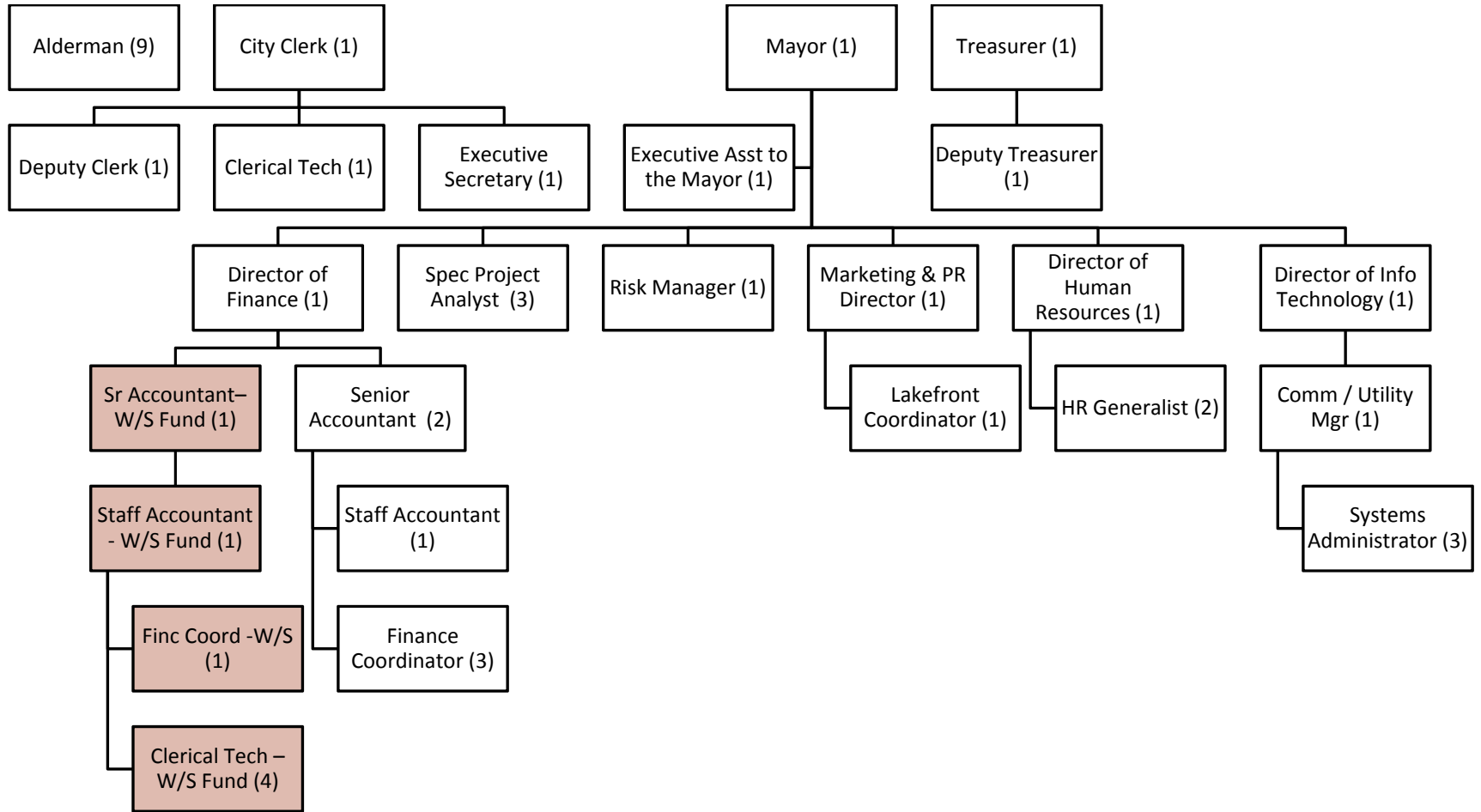
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ORGANIZATIONAL CHARTS

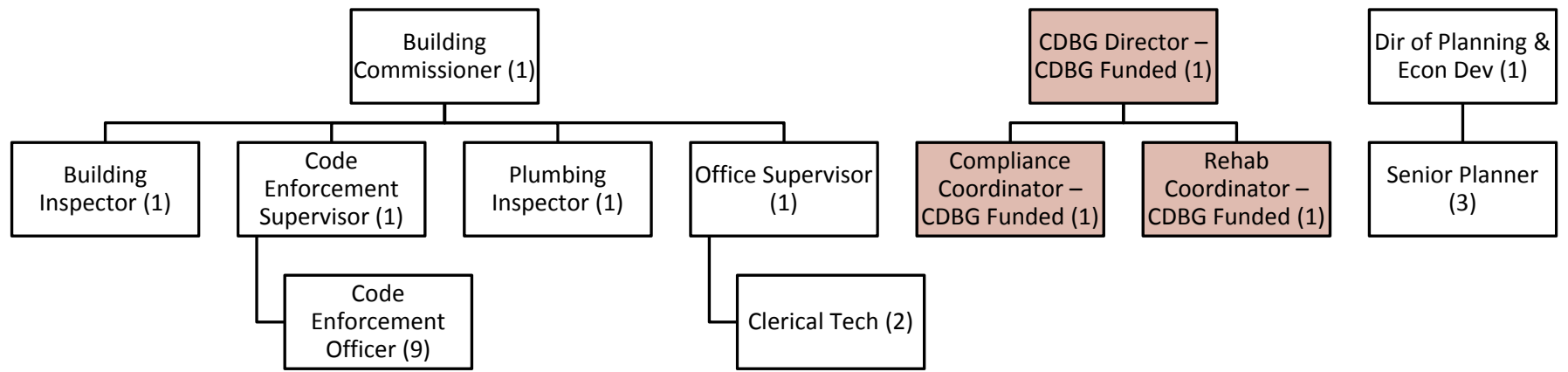
COMPARISON OF PROPOSED BUDGET TO PRIOR YEAR AMENDED  
BUDGET BY LINE ITEM

ORG CHARTS – IN PROGRESS

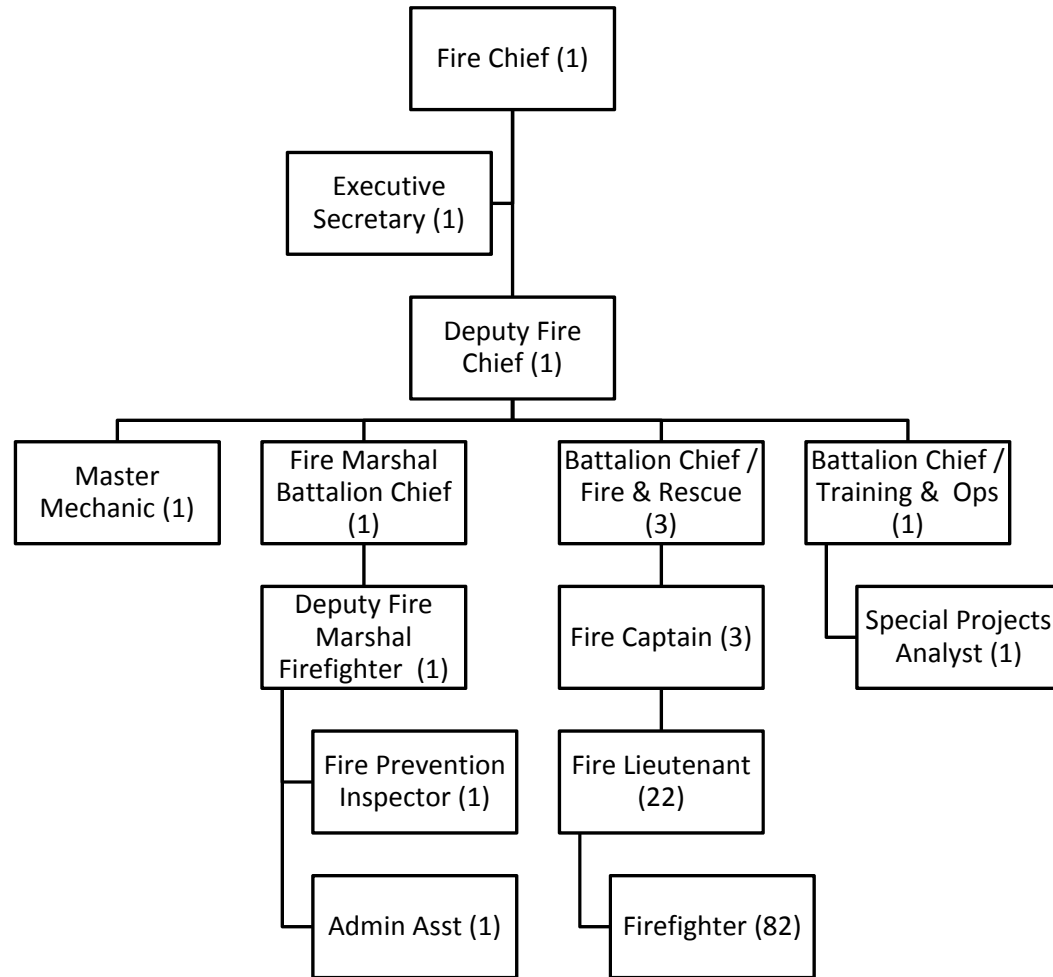
# Central Services



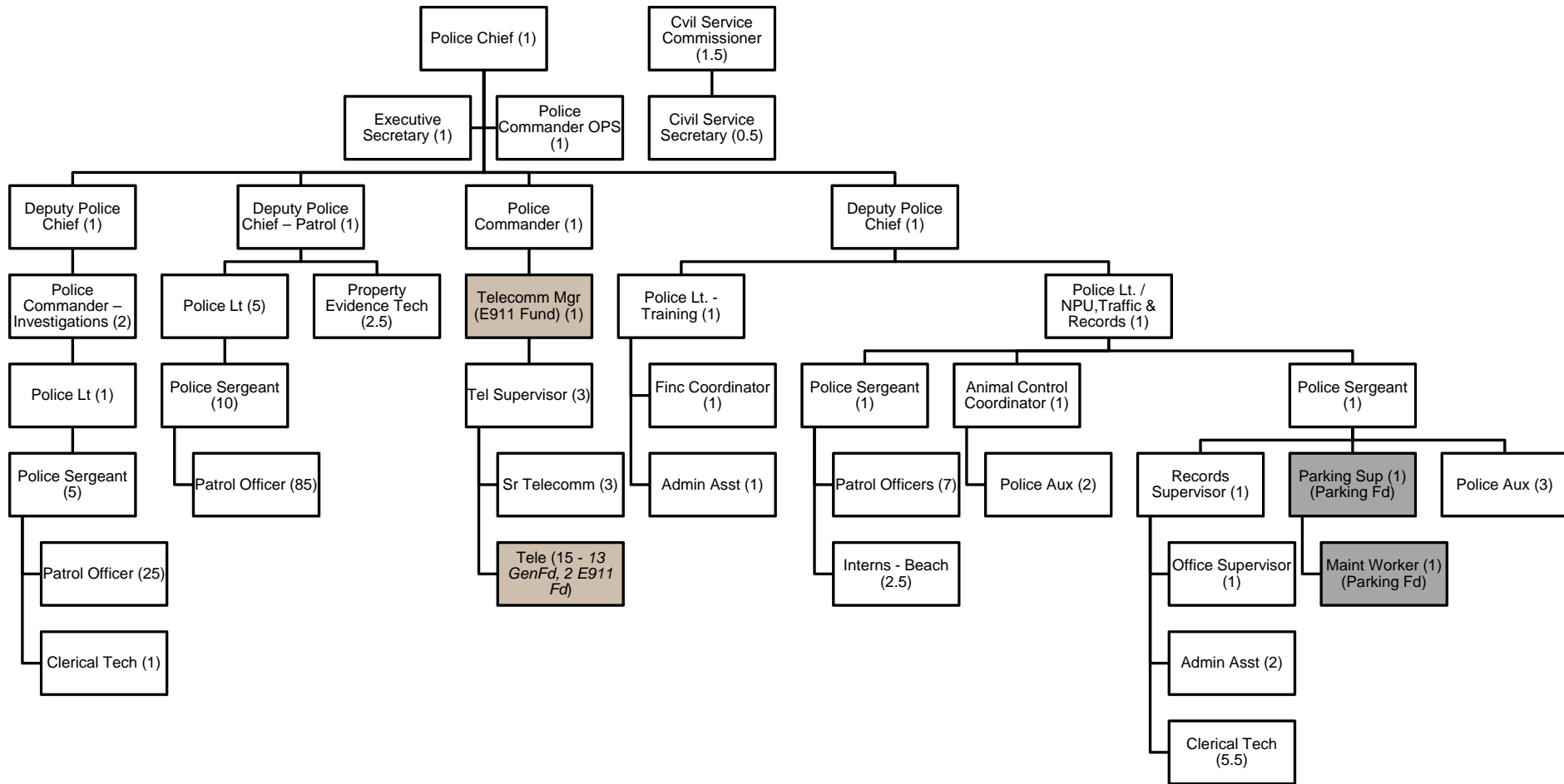
# Building, Planning & Development



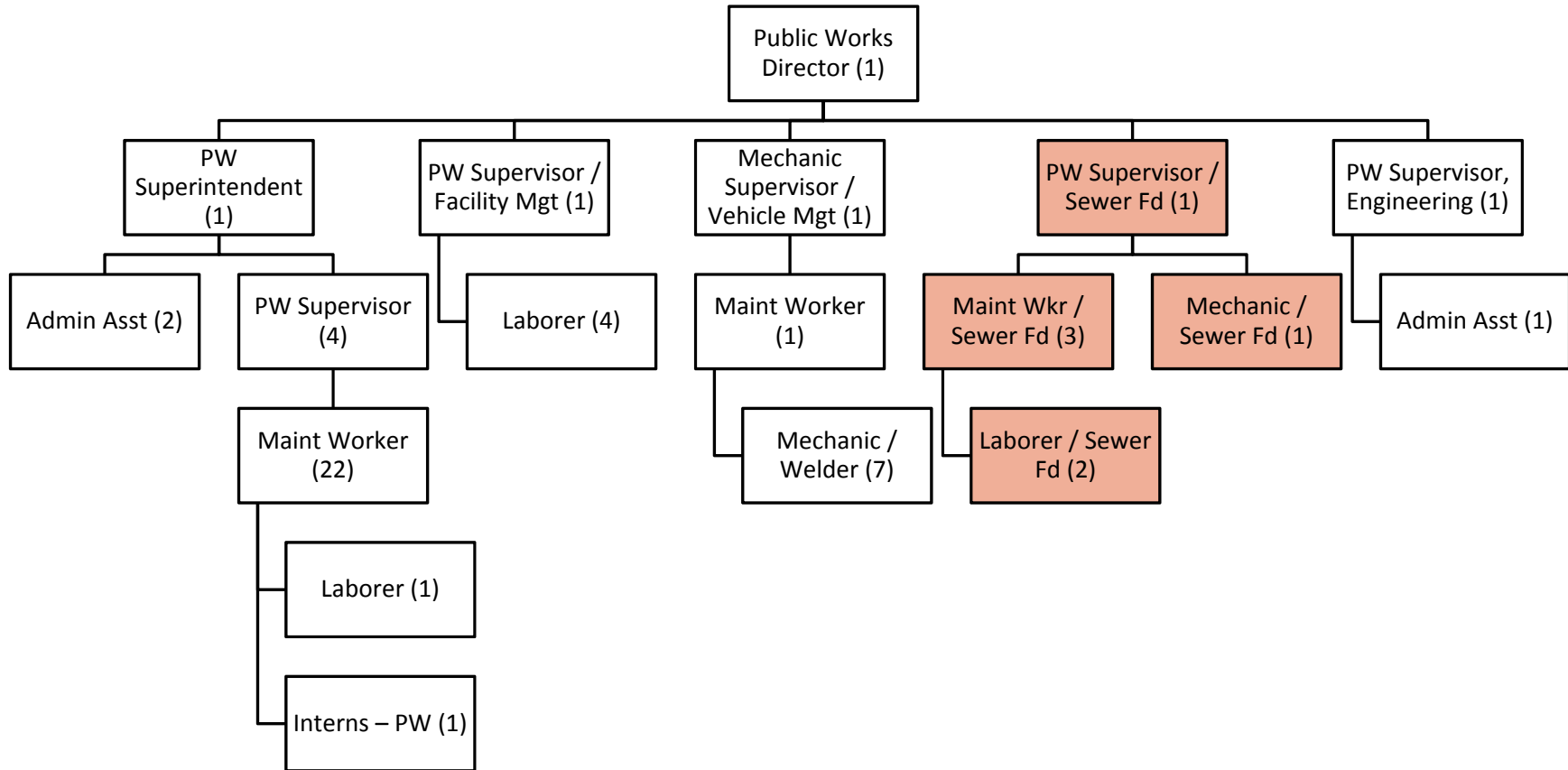
# Fire Department



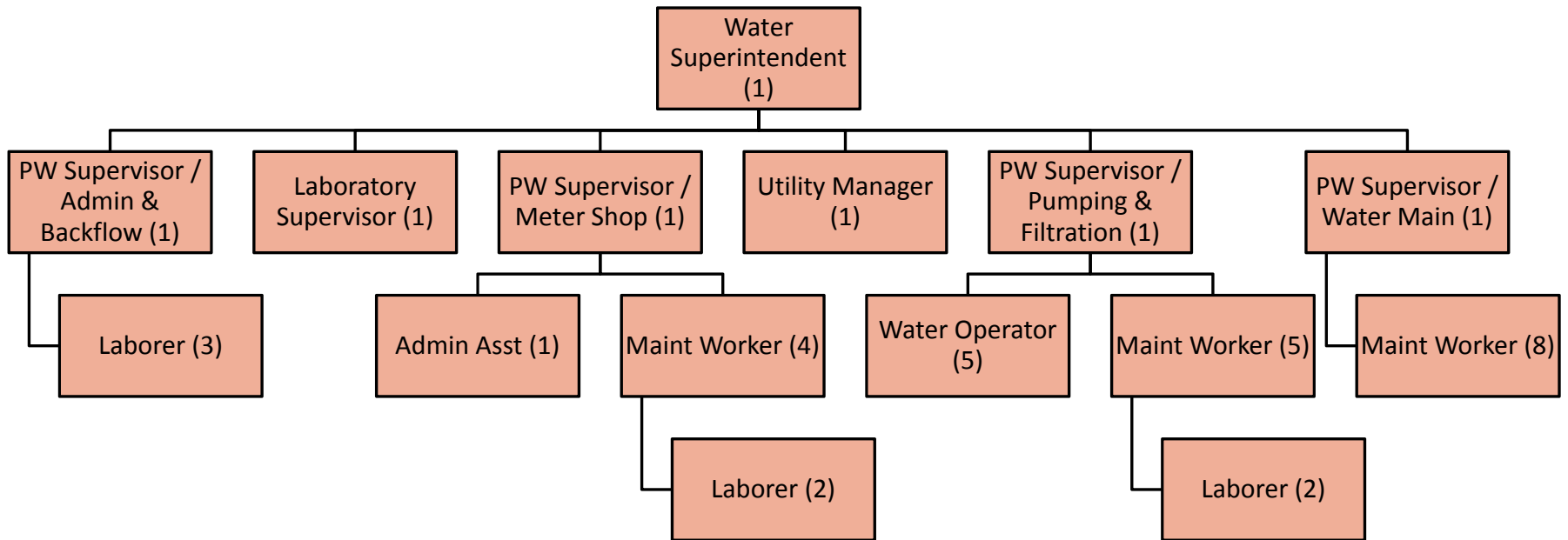
# POLICE DEPARTMENT



# Public Works, Engineering & Water







		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Fnd 100	GENERAL FUND			
Dpt 0100	CENTRAL SERVICES			
Sub 102	WAUKEGAN CENTRAL SERVICES			
Sub 2100	Personnel Services			
Det 1110	Clerical Technician	53,000	53,000	
Det 1368	Part Time Employees	5,000	9,981	4,981
Det 1399	Earned Sick Leave Pay O	27,000		-27,000
Det 1400	Overtime	2,000	7,718	5,718
Det 1713	Systems Administrator/O	142,000	228,000	86,000
Det 1721	Office Supervisor		3,550	3,550
Det 1725	Executive Secretary	51,000	114,558	63,558
Det 1730	Staff Accountant	67,000	65,000	-2,000
Det 1732	Deputy City Clerk	59,000	55,300	-3,700
Det 1733	Deputy City Treasurer	96,000		-96,000
Det 1735	Corporation Counsel		8,821	8,821
Det 1736	HR Generalist	122,000	120,000	-2,000
Det 1737	Lakefront Coordinator	65,000		-65,000
Det 1753	Director of Human Resou	105,000	97,000	-8,000
Det 1757	Management Info. Sys. D	114,000	112,000	-2,000
Det 1766	Director of Governmenta		10,000	10,000
Det 1770	Director of Finance & A	157,000	153,000	-4,000
Det 1776	Senior Accountant	138,000	129,000	-9,000
Det 1780	Mayor	119,000	119,000	
Det 1781	City Clerk	83,000	83,000	
Det 1782	City Treasurer	22,000	22,000	
Det 1783	Aldermen (9)	187,000	187,000	
Det 1803	Comm/Utilities Manager	74,000	143,000	69,000
Det 1806	Public Safety MIS Coord	82,000	10,000	-72,000
Det 1810	Assistant Director of F		94,000	94,000
Det 1812	Marketing & Public Rela	106,000	85,000	-21,000
Det 1819	Elected Official Expens	27,000	47,050	20,050
Det 1826	Director of Communicati		15,000	15,000
Det 1836	Scoop Overtime	20,000	14,450	-5,550
Det 1841	Special Projects Analys	180,000	152,620	-27,380
Det 1842	Executive Assistant to	45,000	43,500	-1,500
Det 1862	Finance Coordinator	169,000	184,000	15,000
Sub 2100	Personnel Services	2,317,000	2,366,548	49,548
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out		3,480	3,480

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 2456	Hospitalization	517,000	495,662	-21,338
Det 2457	Workers Compensation	38,000	17,000	-21,000
Det 2458	Liability Insurance	38,000	68,000	30,000
Det 2459	Unemployment Insurance		7,000	7,000
Det 2461	Employer Portion-OASDI	144,000	141,386	-2,614
Det 2462	Employer Portion-Medica	33,000	35,468	2,468
Det 2467	Life Insurance Premiums	10,000	10,759	759
Det 2474	Liquor Stipend	14,000	14,000	
Det 2475	Elected Official Expens	27,000	36,450	9,450
Det 2610	Employer IMRF	329,000	342,438	13,438
Sub 2200	Personnel Benefits	1,150,000	1,171,643	21,643
Sub 2400	Contractual Services			
Det 4407	Bank Service Charges	24,000	21,270	-2,730
Det 4410	Building & Grounds Main		846	846
Det 4412	Equipment Maintenance	174,000	149,400	-24,600
Det 4423	Telephone	45,000	45,096	96
Det 4426	Utilities		1,200	1,200
Det 4428	Rental/Lease Purchase	30,000	70,914	40,914
Det 4429	Conference & Travel	20,000	17,972	-2,028
Det 4430	Tuition Reimbursement	3,000	2,500	-500
Det 4431	Training & Schooling	12,000	16,709	4,709
Det 4432	Postage	22,000	20,455	-1,545
Det 4433	Advertising	20,000	19,050	-950
Det 4434	Printing	11,000	25,066	14,066
Det 4436	Consultant Services	266,000	340,475	74,475
Det 4437	Legal Services	484,000	462,108	-21,892
Det 4438	Other Professional Serv	235,000	152,746	-82,254
Det 4443	Membership Dues	50,000	84,579	34,579
Det 4474	Community Pride	26,000	25,700	-300
Det 4476	Municipal Audit Expense	65,000	59,000	-6,000
Det 4477	Actuarial Service Fees	20,000	19,250	-750
Det 4481	Contribution Expense	3,000	1,881	-1,119
Det 4489	Grant Expenditures		30,000	30,000
Det 4491	Employee Physical/Med T		350	350
Det 4581	WKGn Chamber of Commerc	5,000	5,000	
Det 4639	Community Resources-Mai	25,000	25,000	
Det 4671	Scoop Professional Serv	40,000	36,500	-3,500
Sub 2400	Contractual Services	1,580,000	1,633,067	53,067

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 2500	Commodities			
Det 5465	Office Supplies	14,000	15,716	1,716
Det 5466	Gasoline & Oil	2,000	500	-1,500
Det 5468	Operating Supplies	10,000	5,244	-4,756
Det 5469	Uniforms		1,400	1,400
Det 5471	Publications	2,000	941	-1,059
Det 5478	Computer Supplies	23,000	53,926	30,926
Det 5480	Miscellaneous Expense	3,000	1,655	-1,345
Det 5481	Cash Shortage Expense		2,822	2,822
Det 5484	Credit Card Fees	1,000	2,700	1,700
Sub 2500	Commodities	55,000	84,904	29,904
Sub 2600	Capital Outlay			
Det 6495	Computer Hardware/Equip	168,000	20,371	-147,629
Det 6498	Office Furniture/Equipm	1,000	2,317	1,317
Sub 2600	Capital Outlay	169,000	22,688	-146,312
Sub 2800	Non-Cash Expense			
Det 8300	Bank Balance Correction		150	150
Det 8851	Fund Close Out		8,000	8,000
Sub 2800	Non-Cash Expense		8,150	8,150
Sub 102	WAUKEGAN CENTRAL SERVICES	5,271,000	5,287,000	16,000
Dpt 0200	BUILDING DEPARTMENT			
Sub 101	WAUKEGAN BUILDING & ZONIN			
Sub 2100	Personnel Services			
Det 1110	Clerical Technician	96,000	95,000	-1,000
Det 1150	Inspector	492,000	496,300	4,300
Det 1399	Earned Sick Leave Pay O	10,000	7,300	-2,700
Det 1400	Overtime	2,000	3,000	1,000
Det 1404	On-Call Pay	1,000	1,000	
Det 1721	Office Supervisor	57,000	55,000	-2,000
Det 1740	Plumbing Inspector	67,000	80,000	13,000
Det 1743	Building Inspector	80,000	68,000	-12,000
Det 1764	Senior Planner		63,591	63,591
Det 1786	Building Commissioner/C	105,000	31,409	-73,591

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 1829	Code Enforcement Superv	50,000	92,901	42,901
Sub 2100	Personnel Services	960,000	993,501	33,501
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out		2,125	2,125
Det 2456	Hospitalization	240,000	103,292	-136,708
Det 2457	Workers Compensation	16,000	16,000	
Det 2458	Liability Insurance	16,000	61,000	45,000
Det 2461	Employer Portion-OASDI		54,583	54,583
Det 2462	Employer Portion-Medica	60,000	15,000	-45,000
Det 2467	Life Insurance Premiums	3,000	4,000	1,000
Det 2610	Employer IMRF	139,000	135,000	-4,000
Sub 2200	Personnel Benefits	474,000	391,000	-83,000
Sub 2400	Contractual Services			
Det 4408	Home Board-Up & Mainten	25,000	7,200	-17,800
Det 4412	Equipment Maintenance	12,000	7,194	-4,806
Det 4423	Telephone	12,000	12,000	
Det 4428	Rental/Lease Purchase		6	6
Det 4431	Training & Schooling	3,000	1,200	-1,800
Det 4432	Postage	3,000	2,600	-400
Det 4434	Printing	5,000	3,100	-1,900
Det 4436	Consultant Services	18,000	1,130	-16,870
Det 4437	Legal Services	17,000	4,950	-12,050
Det 4438	Other Professional Serv	80,000	93,649	13,649
Det 4443	Membership Dues		70	70
Det 4489	Grant Expenditures	250,000	250,000	
Det 4491	Employee Physical/Med T		200	200
Sub 2400	Contractual Services	425,000	383,299	-41,701
Sub 2500	Commodities			
Det 5465	Office Supplies	6,000	3,000	-3,000
Det 5466	Gasoline & Oil	14,000	9,600	-4,400
Det 5468	Operating Supplies		100	100
Det 5469	Uniforms	3,000		-3,000
Det 5478	Computer Supplies	25,000	23,100	-1,900

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 2500	Commodities	48,000	35,800	-12,200
Sub 2600	Capital Outlay			
Det 6493	Vehicle	38,000	38,400	400
Det 6495	Computer Hardware/Equip	150,000		-150,000
Sub 2600	Capital Outlay	188,000	38,400	-149,600
Sub 101	WAUKEGAN BUILDING & ZONIN	2,095,000	1,842,000	-253,000
Dpt 0300	FIRE DEPARTMENT			
Sub 103	WAUKEGAN FIRE DEPARTMENT			
Sub 2100	Personnel Services			
Det 1250	Fire Fighters	7,424,000	7,100,000	-324,000
Det 1399	Earned Sick Leave Pay O	175,000	186,900	11,900
Det 1400	Overtime		1,100	1,100
Det 1401	Double-Time	5,000		-5,000
Det 1405	Overtime-Uniformed	206,000	205,848	-152
Det 1412	Special Events- Overtim	11,000	8,152	-2,848
Det 1414	Instructors Pay	62,000	75,000	13,000
Det 1709	Civil Service Commissio	7,000	3,000	-4,000
Det 1725	Executive Secretary	52,000	42,000	-10,000
Det 1739	Fire Prevention Inspect	80,000	78,000	-2,000
Det 1755	Fire Lieutenant	2,229,000	2,100,000	-129,000
Det 1758	Fire Captain	341,000	330,000	-11,000
Det 1762	Deputy Fire Chief	132,000	134,000	2,000
Det 1767	Fire Chief	149,000	141,000	-8,000
Det 1793	Battalion/Bureau Chief/	599,000	569,000	-30,000
Det 1797	Administrative Assistan	65,000	54,000	-11,000
Det 1816	Fire Dept. Master Mecha	64,000	60,000	-4,000
Det 1841	Special Projects Analys	91,000	85,000	-6,000
Sub 2100	Personnel Services	11,692,000	11,173,000	-519,000
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out		5,896	5,896
Det 2456	Hospitalization	1,800,000	1,767,343	-32,657
Det 2457	Workers Compensation	575,000	533,417	-41,583
Det 2458	Liability Insurance	230,000	240,000	10,000
Det 2461	Employer Portion-OASDI	14,000	18,600	4,600
Det 2462	Employer Portion-Medica	169,000	162,800	-6,200

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 2467	Life Insurance Premiums	35,000	43,200	8,200
Det 2470	PSEBA-Health Premiums	144,000	139,800	-4,200
Det 2610	Employer IMRF	52,000	48,600	-3,400
Sub 2200	Personnel Benefits	3,019,000	2,959,656	-59,344
Sub 2400	Contractual Services			
Det 4076	Lease Payments - Princi		61,800	61,800
Det 4403	Interest Expense		12,700	12,700
Det 4409	Radio Equipment Mainten	3,000	4,500	1,500
Det 4410	Building & Grounds Main	50,000	79,948	29,948
Det 4411	Vehicle Maintenance	81,000	72,520	-8,480
Det 4412	Equipment Maintenance	70,000	81,000	11,000
Det 4423	Telephone	10,000	29,700	19,700
Det 4426	Utilities	7,000	7,000	
Det 4428	Rental/Lease Purchase	70,000	8,000	-62,000
Det 4429	Conference & Travel	1,000	660	-340
Det 4430	Tuition Reimbursement	12,000	14,400	2,400
Det 4431	Training & Schooling	16,000	24,241	8,241
Det 4432	Postage	2,000	2,000	
Det 4433	Advertising	5,000	4,480	-520
Det 4434	Printing	2,000	1,485	-515
Det 4436	Consultant Services	5,000	9,463	4,463
Det 4437	Legal Services		436	436
Det 4438	Other Professional Serv	9,000	9,711	711
Det 4439	Laundry Services	9,000	9,000	
Det 4443	Membership Dues	25,000	22,800	-2,200
Det 4454	Labor Relations	10,000	11,520	1,520
Det 4490	Risk Premiums	58,000	52,480	-5,520
Det 4491	Employee Physical/Med T	15,000	15,000	
Sub 2400	Contractual Services	460,000	534,844	74,844
Sub 2500	Commodities			
Det 5465	Office Supplies	4,000	4,154	154
Det 5466	Gasoline & Oil	60,000	62,500	2,500
Det 5467	Maintenance Supplies	20,000	25,000	5,000
Det 5468	Operating Supplies	40,000	36,500	-3,500
Det 5469	Uniforms	125,000	147,005	22,005
Det 5471	Publications	5,000	5,500	500

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 5472	Medical Supplies	40,000	47,500	7,500
Det 5478	Computer Supplies	10,000	53,604	43,604
Det 5479	Vital Link Ambulance Pr		20,000	20,000
Sub 2500	Commodities	304,000	401,763	97,763
Sub 2600	Capital Outlay			
Det 6495	Computer Hardware/Equip	50,000	42,737	-7,263
Sub 103	WAUKEGAN FIRE DEPARTMENT	15,525,000	15,112,000	-413,000
Sub 999	LONG TERM PENSION EXPENSE			
Sub 2200	Personnel Benefits			
Det 2998	Pension Costs-Fire Pens	6,215,000	5,430,000	-785,000
Dpt 0300	FIRE DEPARTMENT	21,740,000	20,542,000	-1,198,000
Dpt 0600	POLICE DEPARTMENT			
Sub 106	WAUKEGAN POLICE DEPARTMEN			
Sub 2100	Personnel Services			
Det 1110	Clerical Technician	366,000	396,000	30,000
Det 1140	Telecommunicator	696,000	600,000	-96,000
Det 1142	Senior Telecommunicator	195,000	183,000	-12,000
Det 1230	Police Auxiliary	247,000	234,000	-13,000
Det 1270	Police Patrolmen	10,596,000	10,147,000	-449,000
Det 1368	Part Time Employees	50,000	35,000	-15,000
Det 1399	Earned Sick Leave Pay O	222,000	118,300	-103,700
Det 1400	Overtime	11,000	11,100	100
Det 1401	Double-Time	3,000	2,900	-100
Det 1403	Female Search/Double Ba		1,000	1,000
Det 1404	On-Call Pay	3,000	3,000	
Det 1405	Overtime-Uniformed	416,000	467,500	51,500
Det 1407	Training Overtime	70,000	60,500	-9,500
Det 1410	Court Time - Police Off	172,000	143,000	-29,000
Det 1411	Hire Back Overtime	522,000	613,500	91,500
Det 1412	Special Events- Overtim	192,000	277,500	85,500
Det 1415	Uniform Allowance	12,000	21,000	9,000
Det 1709	Civil Service Commissio	5,000	5,000	
Det 1721	Office Supervisor	59,000	55,000	-4,000
Det 1725	Executive Secretary	72,000	64,000	-8,000
Det 1726	Animal Control Coordina	65,000	61,000	-4,000



		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 1731	Telecommunications Supe	219,000	207,000	-12,000
Det 1750	Police Sergeant	1,826,000	1,636,500	-189,500
Det 1756	Police Lieutenant	910,000	953,000	43,000
Det 1759	Police Commander	488,000	439,000	-49,000
Det 1763	Deputy Police Chief	406,000	300,000	-106,000
Det 1768	Police Chief	154,000	142,000	-12,000
Det 1796	Administrative Assistan	173,000	117,000	-56,000
Det 1805	Telecommunications Mana		82,000	82,000
Det 1822	Police Records Supervis	77,000	72,000	-5,000
Det 1823	Technician	159,000	162,000	3,000
Det 1862	Finance Coordinator	41,000		-41,000
Sub 2100	Personnel Services	18,427,000	17,609,800	-817,200
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out		5,605	5,605
Det 2456	Hospitalization	2,872,500	2,620,708	-251,792
Det 2457	Workers Compensation	981,500	1,280,195	298,695
Det 2458	Liability Insurance	1,510,000	4,451,187	2,941,187
Det 2461	Employer Portion-OASDI	158,000	164,400	6,400
Det 2462	Employer Portion-Medica	252,000	249,900	-2,100
Det 2467	Life Insurance Premiums	56,000	59,000	3,000
Det 2470	PSEBA-Health Premiums	291,000	277,000	-14,000
Det 2610	Employer IMRF	357,000	381,000	24,000
Sub 2200	Personnel Benefits	6,478,000	9,488,995	3,010,995
Sub 2400	Contractual Services			
Det 4410	Building & Grounds Main	19,000	16,787	-2,214
Det 4411	Vehicle Maintenance	139,000	129,400	-9,600
Det 4412	Equipment Maintenance	115,000	97,208	-17,792
Det 4423	Telephone	49,000	132,726	83,726
Det 4426	Utilities	1,000	4,000	3,000
Det 4428	Rental/Lease Purchase	6,000	8,522	2,522
Det 4429	Conference & Travel	2,000	2,600	600
Det 4430	Tuition Reimbursement		700	700
Det 4431	Training & Schooling	49,000	60,000	11,000
Det 4432	Postage	19,000	19,900	900
Det 4434	Printing	24,000	33,155	9,155
Det 4436	Consultant Services	142,000	124,096	-17,904

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 4437	Legal Services	39,000	13,100	-25,900
Det 4438	Other Professional Serv	56,000	57,014	1,014
Det 4439	Laundry Services	2,000	2,584	584
Det 4443	Membership Dues	2,000	2,000	
Det 4454	Labor Relations	74,000	88,100	14,100
Det 4472	Veterinary Fees	5,000	4,000	-1,000
Det 4482	Drivers License Suspens	2,000	2,000	
Det 4490	Risk Premiums	62,000	53,700	-8,300
Det 4491	Employee Physical/Med T	16,000	16,764	764
Det 4697	Canine Unit - Police De	10,000	12,000	2,000
Det 4698	Donor Sponsored Events	18,000	12,000	-6,000
Det 4954	Payment to Informants	1,000		-1,000
Det 4957	Police Explorers		1,500	1,500
Det 4958	Beach Expense	50,000		-50,000
Sub 2400	Contractual Services	902,000	893,855	-8,145
Sub 2500	Commodities			
Det 5465	Office Supplies	8,000	9,955	1,955
Det 5466	Gasoline & Oil	198,000	188,500	-9,500
Det 5467	Maintenance Supplies	1,000	1,000	
Det 5468	Operating Supplies	53,000	45,000	-8,000
Det 5469	Uniforms	169,000	188,895	19,895
Det 5471	Publications	5,000	3,900	-1,100
Det 5473	Nutritional Provisions	8,000	7,900	-100
Det 5475	Fleet Maint:Equipment S	3,000	2,000	-1,000
Det 5478	Computer Supplies	20,000	20,000	
Det 5482	Firearms & Ammunition	54,000	58,500	4,500
Sub 2500	Commodities	519,000	525,650	6,650
Sub 2600	Capital Outlay			
Det 6493	Vehicle	75,000	312,200	237,200
Det 6495	Computer Hardware/Equip	122,000	128,500	6,500
Sub 2600	Capital Outlay	197,000	440,700	243,700
Sub 106	WAUKEGAN POLICE DEPARTMEN	26,523,000	28,959,000	2,436,000
Sub 999	LONG TERM PENSION EXPENSE			
Sub 2200	Personnel Benefits			

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 2999	Pension Costs-Police Pe	8,766,000	8,000,000	-766,000
Dpt 0600	POLICE DEPARTMENT	35,289,000	36,959,000	1,670,000
Dpt 0700	REFUSE & ENVIROMENTAL			
Sub 102	WAUKEGAN CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4437	Legal Services	50,000	40,820	-9,180
Det 4627	Harbor Clean Up - Slip	50,000	41,000	-9,000
Det 4636	Slip 3 Brownfields	250,000	453,180	203,180
Sub 2400	Contractual Services	350,000	535,000	185,000
Dpt 0800	PLANNING & DEVELOPMENT			
Sub 102	WAUKEGAN CENTRAL SERVICES			
Sub 2100	Personnel Services			
Det 1399	Earned Sick Leave Pay O	8,000		-8,000
Det 1764	Senior Planner	232,000	264,000	32,000
Det 1801	Economic Development Ma		75,000	75,000
Det 1813	Dir. of Bldg, Planning	107,000	68,000	-39,000
Sub 2100	Personnel Services	347,000	407,000	60,000
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out		271	271
Det 2456	Hospitalization	60,000	65,729	5,729
Det 2457	Workers Compensation	4,000	5,000	1,000
Det 2458	Liability Insurance	4,000	9,000	5,000
Det 2461	Employer Portion-OASDI	22,000	27,000	5,000
Det 2462	Employer Portion-Medica	5,000	6,000	1,000
Det 2467	Life Insurance Premiums	1,000	2,000	1,000
Det 2610	Employer IMRF	50,000	66,000	16,000
Sub 2200	Personnel Benefits	146,000	181,000	35,000
Sub 2400	Contractual Services			
Det 4424	Real Estate Tax	2,000	2,000	
Det 4429	Conference & Travel	1,000	350	-650
Det 4432	Postage	4,000	3,150	-850
Det 4433	Advertising	2,000	1,275	-725
Det 4434	Printing	1,000	120	-880

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 4436	Consultant Services		100	100
Det 4437	Legal Services	13,000	14,465	1,465
Det 4438	Other Professional Serv	231,000	218,276	-12,724
Det 4443	Membership Dues	26,000	3,530	-22,470
Det 4488	Sales Tax Rebate	1,000,000	877,130	-122,870
Det 4497	Harbor Dredging	25,000	10,000	-15,000
Det 4589	Development Advisory Se	150,000	724	-149,276
Sub 2400	Contractual Services	1,455,000	1,131,120	-323,880
Sub 2500	Commodities			
Det 5465	Office Supplies		379	379
Det 5468	Operating Supplies	5,000		-5,000
Det 5478	Computer Supplies	2,000	4,501	2,501
Sub 2500	Commodities	7,000	4,880	-2,120
Sub 102	WAUKEGAN CENTRAL SERVICES	1,955,000	1,724,000	-231,000
Dpt 0900	PUBLIC WORKS DEPARTMENT			
Sub 109	WAUKEGAN PUBLIC WORKS			
Sub 2100	Personnel Services			
Det 1200	Laborer	180,000	153,100	-26,900
Det 1211	Maintenance Worker II	1,566,000	1,357,700	-208,300
Det 1212	Maintenance Worker III	372,000	458,300	86,300
Det 1368	Part Time Employees	50,000		-50,000
Det 1399	Earned Sick Leave Pay O	27,000	26,000	-1,000
Det 1400	Overtime	72,000	116,900	44,900
Det 1401	Double-Time	36,000	81,500	45,500
Det 1404	On-Call Pay	42,000	33,000	-9,000
Det 1413	Tool Allowance	13,000	8,000	-5,000
Det 1723	Public Works Supervisor	70,000	76,000	6,000
Det 1749	Public Works Supervisor	450,000	474,000	24,000
Det 1752	Mechanic Supervisor	81,000	80,000	-1,000
Det 1769	Director of Public Work	110,000	100,000	-10,000
Det 1771	Superintendent-Streets/	96,000	121,000	25,000
Det 1790	City Engineer		33,500	33,500
Det 1796	Administrative Assistan	185,000	185,000	
Sub 2100	Personnel Services	3,350,000	3,304,000	-46,000

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out		3,333	3,333
Det 2456	Hospitalization	780,000	864,543	84,543
Det 2457	Workers Compensation	182,000	385,074	203,074
Det 2458	Liability Insurance	130,000	190,000	60,000
Det 2461	Employer Portion-OASDI	207,000	201,000	-6,000
Det 2462	Employer Portion-Medica	48,000	48,000	
Det 2467	Life Insurance Premiums	11,000	12,000	1,000
Det 2468	Life Insurance Over 50		1,000	1,000
Det 2610	Employer IMRF	478,000	483,000	5,000
Sub 2200	Personnel Benefits	1,836,000	2,187,950	351,950
Sub 2400	Contractual Services			
Det 4076	Lease Payments - Princi		119,582	119,582
Det 4403	Interest Expense		32,744	32,744
Det 4410	Building & Grounds Main	220,000	167,699	-52,301
Det 4412	Equipment Maintenance	11,000	8,747	-2,253
Det 4423	Telephone	16,000	16,900	900
Det 4425	Mosquito Abatement Serv	76,000	63,100	-12,900
Det 4426	Utilities	13,000	16,563	3,563
Det 4432	Postage		475	475
Det 4435	Engineering Services	200,000	78,461	-121,539
Det 4436	Consultant Services		618	618
Det 4437	Legal Services	10,000		-10,000
Det 4438	Other Professional Serv	91,000	133,491	42,491
Det 4439	Laundry Services	16,000	18,932	2,932
Det 4443	Membership Dues	1,000	771	-229
Det 4456	Claims Expense	5,000		-5,000
Det 4490	Risk Premiums	32,000	45,000	13,000
Det 4491	Employee Physical/Med T	1,000	3,882	2,882
Sub 2400	Contractual Services	692,000	706,966	14,966
Sub 2500	Commodities			
Det 5466	Gasoline & Oil	195,000	198,775	3,775
Det 5468	Operating Supplies	277,000	294,518	17,518
Det 5474	Fleet Maint: Vehicle Su	418,000	371,313	-46,687
Det 5476	Maint. Supplies Other t	2,000	1,791	-209
Det 5478	Computer Supplies	57,000	22,648	-34,352

	FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 2500 Commodities	949,000	889,045	-59,955
Sub 2600 Capital Outlay			
Det 6492 Improvements		11,400	11,400
Det 6493 Vehicle	20,000	14,839	-5,161
Det 6494 Equipment	310,000	62,800	-247,200
Sub 2600 Capital Outlay	330,000	89,039	-240,961
Sub 109 WAUKEGAN PUBLIC WORKS	7,157,000	7,177,000	20,000
Fnd 100 GENERAL FUND	73,857,000	74,066,000	209,000
Fnd 202 HR SALES TX INFRASTRUCTURE			
Dpt 0100 CENTRAL SERVICES			
Sub 202 HR SALES TX INFRASTRUCTUR			
Sub 2400 Contractual Services			
Det 4435 Engineering Services		673,000	673,000
Fnd 214 FOREIGN FIRE FUND			
Dpt 0300 FIRE DEPARTMENT			
Sub 214 Foreign Fire Fund			
Sub 2500 Commodities			
Det 5486 Foreign Fire Expenses	359,000	350,000	-9,000
Fnd 215 FIRE SERVICE TRAINING FUND			
Dpt 0300 FIRE DEPARTMENT			
Sub 215 Fire Service Training Fun			
Sub 2400 Contractual Services			
Det 4431 Training & Schooling	67,000	38,000	-29,000
Det 4438 Other Professional Serv		14,459	14,459
Sub 2400 Contractual Services	67,000	52,459	-14,541
Sub 2500 Commodities			
Det 5468 Operating Supplies		12,541	12,541
Sub 215 Fire Service Training Fun	67,000	65,000	-2,000
Fnd 218 REFUSE COLLECTION FUND			
Dpt 0100 CENTRAL SERVICES			

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 218	REFUSE COLLECTION FUND			
Sub 2400	Contractual Services			
Det 4420	Refuse Collection	3,800,000	3,673,000	-127,000
Det 4421	Recycling Program	600,000	594,000	-6,000
Sub 2400	Contractual Services	4,400,000	4,267,000	-133,000
Fnd 228	MOTOR FUEL TAX FUND			
Dpt 0900	PUBLIC WORKS DEPARTMENT			
Sub 228	MOTOR FUEL TAX FUND			
Sub 2400	Contractual Services			
Det 4427	Street Lighting	500,000	541,809	41,809
Det 4435	Engineering Services	100,000	189,365	89,365
Sub 2400	Contractual Services	600,000	731,174	131,174
Sub 2500	Commodities			
Det 5485	Salt	300,000	440,000	140,000
Det 5491	Concrete Patch		180,191	180,191
Sub 2500	Commodities	300,000	620,191	320,191
Sub 2700	Capital Improvements			
Det 7605	Sheridan Road Improveme	354,000	354,000	
Det 7641	Bridge Rehabilitation P	2,500,000	91,635	-2,408,365
Det 7669	Traffic Signal Renew/Re	25,000	108,000	83,000
Det 7686	Grand Avenue Bridge	380,000	430,000	50,000
Det 7706	Culvert Improvements	391,000		-391,000
Sub 2700	Capital Improvements	3,650,000	983,635	-2,666,365
Sub 228	MOTOR FUEL TAX FUND	4,550,000	2,335,000	-2,215,000
Fnd 231	PUBLIC SAFETY GRANTS-FIRE			
Dpt 0300	FIRE DEPARTMENT			
Sub 231	HOMELAND SECURITY GRANT			
Sub 2600	Capital Outlay			
Det 6493	Vehicle	425,000	234,000	-191,000
Det 6494	Equipment	159,000	94,000	-65,000
Sub 2600	Capital Outlay	584,000	328,000	-256,000

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Fnd 232	911 EMERGENCY SYSTEM FUND			
Dpt 0300	FIRE DEPARTMENT			
Sub 232	911 EMERGENCY PHONE SYSTE			
Sub 2100	Personnel Services			
Det 1140	Telecommunicator	95,000	34,900	-60,100
Det 1400	Overtime	200,000	164,000	-36,000
Det 1403	Female Search/Double Ba		100	100
Det 1805	Telecommunications Mana	85,000	71,000	-14,000
Sub 2100	Personnel Services	380,000	270,000	-110,000
Sub 2200	Personnel Benefits			
Det 2456	Hospitalization	32,000	26,000	-6,000
Det 2461	Employer Portion-OASDI	24,000	17,000	-7,000
Det 2462	Employer Portion-Medica	6,000	4,000	-2,000
Det 2467	Life Insurance Premiums	1,000	1,000	
Det 2610	Employer IMRF	55,000	38,000	-17,000
Sub 2200	Personnel Benefits	118,000	86,000	-32,000
Sub 2400	Contractual Services			
Det 4076	Lease Payments - Princi	250,000	250,000	
Det 4409	Radio Equipment Mainten	250,000	219,000	-31,000
Det 4412	Equipment Maintenance	307,000	201,000	-106,000
Det 4423	Telephone	200,000	176,000	-24,000
Det 4428	Rental/Lease Purchase	19,000	2,000	-17,000
Det 4429	Conference & Travel	3,000	20,000	17,000
Det 4431	Training & Schooling	9,000	8,000	-1,000
Det 4437	Legal Services		3,000	3,000
Det 4438	Other Professional Serv	1,000	37,000	36,000
Det 4443	Membership Dues	1,000	2,000	1,000
Sub 2400	Contractual Services	1,040,000	918,000	-122,000
Sub 2500	Commodities			
Det 5468	Operating Supplies	1,000	4,000	3,000
Det 5469	Uniforms	2,000	3,000	1,000
Det 5478	Computer Supplies	1,000	10,403	9,403
Sub 2500	Commodities	4,000	17,403	13,403



		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 2600	Capital Outlay			
Det 6350	Capital-Alarm	10,000	160,609	150,609
Det 6494	Equipment	25,000	59,391	34,391
Det 6495	Computer Hardware/Equip	218,000	154,597	-63,403
Sub 2600	Capital Outlay	253,000	374,597	121,597
Sub 232	911 EMERGENCY PHONE SYSTE	1,795,000	1,666,000	-129,000
Fnd 233	FOUNTAIN SQUARE TIF #5			
Dpt 0100	CENTRAL SERVICES			
Sub 233	LAKEHURST REDEVELOPMENT T			
Sub 2400	Contractual Services			
Det 4951	Distribution to Taxing		50,000	50,000
Fnd 239	SUNSET/DELANY TIF #6			
Dpt 0100	CENTRAL SERVICES			
Sub 239	ACQUISITION/RENOVATION PR			
Sub 2400	Contractual Services			
Det 4437	Legal Services		400	400
Det 4951	Distribution to Taxing	725,000		-725,000
Sub 2400	Contractual Services	725,000	400	-724,600
Sub 2600	Capital Outlay			
Det 6492	Improvements		726,761	726,761
Sub 239	ACQUISITION/RENOVATION PR	725,000	727,161	2,161
Fnd 240	PUBLIC SAFETY GRANTS-POLICE			
Dpt 0600	POLICE DEPARTMENT			
Sub 240	OFFICE OF JUSTICE PROGRAM			
Sub 2400	Contractual Services			
Det 4489	Grant Expenditures	100,000	98,000	-2,000
Fnd 242	HOME REHAB ASSISTANCE			
Dpt 0500	COMMUNITY DEV. BLOCK GRANT			
Sub 242	CDBG HOME REHAB ASSISTANC			
Sub 2400	Contractual Services			
Det 4424	Real Estate Tax		5,000	5,000

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 4426	Utilities	3,000	2,500	-500
Det 4437	Legal Services	1,000	1,000	
Det 4642	Rehabilitation - HOME	473,000	230,000	-243,000
Det 4675	Rehabilitation-NSP		10,000	10,000
Sub 2400	Contractual Services	477,000	248,500	-228,500
Sub 2600	Capital Outlay			
Det 6491	Building Acquisition		10,000	10,000
Sub 242	CDBG HOME REHAB ASSISTANC	477,000	258,500	-218,500
Fnd 245	COMMUNITY DEV. BLOCK GRANT			
Dpt 0500	COMMUNITY DEV. BLOCK GRANT			
Sub 245	COMMUNITY DEV. BLOCK GRANT			
Sub 2100	Personnel Services			
Det 1368	Part Time Employees		4,000	4,000
Det 1399	Earned Sick Leave Pay O		1,250	1,250
Det 1400	Overtime	5,000	3,750	-1,250
Det 1714	Housing Rehabilitation	60,000	63,000	3,000
Det 1765	CDBG/Comm Service Direc	81,000	89,000	8,000
Det 1815	Compliance Coordinator	60,000	30,000	-30,000
Sub 2100	Personnel Services	206,000	191,000	-15,000
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out		417	417
Det 2456	Hospitalization	48,000	51,624	3,624
Det 2461	Employer Portion-OASDI	13,000	18,000	5,000
Det 2462	Employer Portion-Medica	3,000	6,000	3,000
Det 2467	Life Insurance Premiums	1,000	2,000	1,000
Det 2610	Employer IMRF	30,000	43,959	13,959
Sub 2200	Personnel Benefits	95,000	122,000	27,000
Sub 2400	Contractual Services			
Det 4412	Equipment Maintenance	4,000	4,000	
Det 4423	Telephone	2,000	1,000	-1,000
Det 4429	Conference & Travel	2,000	1,000	-1,000
Det 4431	Training & Schooling	1,000	1,000	
Det 4432	Postage	1,000	1,000	

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 4433	Advertising	1,000	100	-900
Det 4437	Legal Services	1,000	1,000	
Det 4438	Other Professional Serv	5,000	4,850	-150
Det 4442	Photocopy		1,000	1,000
Det 4445	Rehabilitation - CDBG	210,000	202,000	-8,000
Det 4461	Catholic Charities	7,000	7,000	
Det 4476	Municipal Audit Expense	1,000	1,000	
Det 4480	Code Enforcement Reimb	40,000	50,000	10,000
Det 4491	Employee Physical/Med T		50	50
Det 4524	Zacharias Center	10,000	10,000	
Det 4525	I-Plus Represtntative P		7,000	7,000
Det 4553	NICASA		10,000	10,000
Det 4571	A Safe Place	10,000	9,000	-1,000
Det 4576	YMCA Lincoln Playground	5,000		-5,000
Det 4582	CASA-Court App Special	5,000	7,000	2,000
Det 4584	Waukegan Township	7,000	10,000	3,000
Det 4606	Agency Coordination/Rep	10,000	10,000	
Det 4612	Prairie State Legal Ser	8,000	8,000	
Det 4617	COOL Food Pantry		7,000	7,000
Det 4620	Northern Illinois Food	5,000	5,000	
Det 4623	Youth Build Lake County	9,000	8,000	-1,000
Det 4630	PADS Crisis Services	10,000	7,000	-3,000
Det 4632	Christ Church	5,000	5,000	
Det 4641	Youth Conservation Corp	10,000	8,000	-2,000
Sub 2400	Contractual Services	369,000	386,000	17,000
Sub 2500	Commodities			
Det 5465	Office Supplies	2,000	1,500	-500
Det 5466	Gasoline & Oil	1,000	1,000	
Det 5468	Operating Supplies	3,000	2,495	-505
Det 5478	Computer Supplies	1,000	972	-28
Det 5480	Miscellaneous Expense	1,000	28	-972
Det 5481	Cash Shortage Expense		5	5
Sub 2500	Commodities	8,000	6,000	-2,000
Sub 2600	Capital Outlay			
Det 6492	Improvements	10,000	10,000	

	FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 2700 Capital Improvements			
Det 7636 Sidewalk Improvements	90,000	2,000	-88,000
Sub 245 COMMUNITY DEV.BLOCK GRANT	778,000	717,000	-61,000
Fnd 251 PLANNING & DEVELOPMENT GRAN			
Dpt 0800 PLANNING & DEVELOPMENT			
Sub 251 PLANNING & DEVELOPMENT GR			
Sub 2400 Contractual Services			
Det 4489 Grant Expenditures	741,000	350,000	-391,000
Fnd 261 NORTH LAKE FRONT TIF # 7			
Dpt 0100 CENTRAL SERVICES			
Sub 261 NORH LAKEFRONT TIF # 7			
Sub 2400 Contractual Services			
Det 4637 Redevelopment Agreement	164,000	32,158	-131,842
Fnd 262 DOWNTOWN TIF #8			
Dpt 0100 CENTRAL SERVICES			
Sub 262 DOWNTOWN TIF #8			
Sub 2400 Contractual Services			
Det 4438 Other Professional Serv	40,000	14,550	-25,450
Det 4589 Development Advisory Se	178,000	24,000	-154,000
Det 4637 Redevelopment Agreement	100,000	100,450	450
Sub 2400 Contractual Services	318,000	139,000	-179,000
Fnd 263 SOUTH LAKEFRONT TIF #9			
Dpt 0100 CENTRAL SERVICES			
Sub 263 SOUTH LAKEFRONT TIF #9			
Sub 2400 Contractual Services			
Det 4589 Development Advisory Se	88,000	18,000	-70,000
Fnd 264 MCGAW PARK TIF# 10			
Dpt 0100 CENTRAL SERVICES			
Sub 264 MCGAW PARK TIF#10			
Sub 2400 Contractual Services			
Det 4437 Legal Services		1,842	1,842
Det 4596 Redevelopment District		243,944	243,944
Det 4637 Redevelopment Agreement	1,000,000	704,396	-295,604

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 2400	Contractual Services	1,000,000	950,181	-49,819
Fnd 296	NARCOTICS FORFEITURE FUND			
Dpt 0600	POLICE DEPARTMENT			
Sub 296	NARCOTICS FORFEITURE FUND			
Sub 2100	Personnel Services			
Det 1405	Overtime-Uniformed	50,000	50,000	
Sub 2400	Contractual Services			
Det 4431	Training & Schooling	75,000	21,500	-53,500
Det 4438	Other Professional Serv	10,000	9,000	-1,000
Det 4481	Contribution Expense	25,000	25,000	
Sub 2400	Contractual Services	110,000	55,500	-54,500
Sub 2500	Commodities			
Det 5468	Operating Supplies	2,000	9,500	7,500
Sub 2600	Capital Outlay			
Det 6493	Vehicle	100,000	110,000	10,000
Det 6494	Equipment	100,000	100,000	
Det 6495	Computer Hardware/Equip	100,000	25,000	-75,000
Sub 2600	Capital Outlay	300,000	235,000	-65,000
Sub 296	NARCOTICS FORFEITURE FUND	462,000	350,000	-112,000
Fnd 307	FIXED ASSETS REPLACEMENT FU			
Dpt 0100	CENTRAL SERVICES			
Sub 307	FIXED ASSET REPLACEMENT F			
Sub 2600	Capital Outlay			
Det 6360	Fire Vehicles & Equipme	808,000		-808,000
Det 6362	Public Works Vehicles &	950,000		-950,000
Det 6366	Police Facility Improve	50,000		-50,000
Det 6367	Public Works Facility I	1,860,000		-1,860,000
Det 6368	Admin Facility Improvem	50,000		-50,000
Det 6392	Public Safety - Improve		100,000	100,000
Det 6471	Cemerery Improvements	250,000	23,000	-227,000
Det 6492	Improvements		77,000	77,000

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 2600	Capital Outlay	3,968,000	200,000	-3,768,000
Sub 2700	Capital Improvements			
Det 7636	Sidewalk Improvements	2,000,000		-2,000,000
Det 7669	Traffic Signal Renew/Re	1,500,000		-1,500,000
Det 7707	Alley Rehabilitation	1,500,000		-1,500,000
Sub 2700	Capital Improvements	5,000,000		-5,000,000
Sub 307	FIXED ASSET REPLACEMENT F	8,968,000	200,000	-8,768,000
Fnd 312	STREET/SIDEWALK REHABILITAT			
Dpt 0100	CENTRAL SERVICES			
Sub 312	STREETS & SIDEWALKS IMP.			
Sub 2700	Capital Improvements			
Det 7619	Street Renewal/Replace		1,000,000	1,000,000
Det 7635	Street Rehabilitation	7,000,000		-7,000,000
Sub 2700	Capital Improvements	7,000,000	1,000,000	-6,000,000
Fnd 455	CAPITAL LEASES REPAYMENT FU			
Dpt 0100	CENTRAL SERVICES			
Sub 455	Capital Leases Repayment			
Sub 2400	Contractual Services			
Det 4076	Lease Payments - Princi	161,000		-161,000
Det 4403	Interest Expense	40,000		-40,000
Sub 2400	Contractual Services	201,000		-201,000
Fnd 468	2012A G.O. BONDS - \$23,490,			
Dpt 0100	CENTRAL SERVICES			
Sub 468	2012A GO Bond Refunding			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement -	2,320,000	2,210,000	-110,000
Det 4404	Bond Interest Expense	641,000	752,000	111,000
Det 4405	Bond Service Fees	1,000	800	-200
Sub 2400	Contractual Services	2,962,000	2,962,800	800
Fnd 475	2017A GO REFUND BND \$7,130,			

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Dpt 0100	CENTRAL SERVICES			
Sub 475	2017A GO REFUND BND \$7,13			
Sub 2400	Contractual Services			
Det 4404	Bond Interest Expense	248,000	64,000	-184,000
Det 4405	Bond Service Fees	1,000		-1,000
Sub 2400	Contractual Services	249,000	64,000	-185,000
Fnd 476	2017B GO REFUND BND \$7,865,			
Dpt 0100	CENTRAL SERVICES			
Sub 476	2017B GO REFUND BND \$7,86			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement -	3,895,000		-3,895,000
Det 4404	Bond Interest Expense	158,000	41,000	-117,000
Det 4405	Bond Service Fees	2,000	200	-1,800
Sub 2400	Contractual Services	4,055,000	41,200	-4,013,800
Fnd 488	Series 2005 Special A Bonds			
Dpt 0100	CENTRAL SERVICES			
Sub 488	2005 Special Assessment B			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement -	103,000	33,000	-70,000
Det 4404	Bond Interest Expense	109,000	74,000	-35,000
Det 4405	Bond Service Fees	6,000	6,000	
Sub 2400	Contractual Services	218,000	113,000	-105,000
Fnd 490	WORKING CASH BOND \$30,000,0			
Dpt 0100	CENTRAL SERVICES			
Sub 490	WORKING CASH BOND			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement -		3,600,000	3,600,000
Det 4404	Bond Interest Expense		574,000	574,000
Det 4405	Bond Service Fees		1,000	1,000
Sub 2400	Contractual Services		4,175,000	4,175,000
Fnd 492	2010B G. O. BONDS \$11,620,0			
Dpt 0100	CENTRAL SERVICES			

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 492	2010B G.O. BONDS 11,780,0			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement -		620,000	620,000
Det 4404	Bond Interest Expense		21,000	21,000
Det 4405	Bond Service Fees		1,000	1,000
Sub 2400	Contractual Services		642,000	642,000
Fnd 493	2010C G. O. BONDS \$7,180,00			
Dpt 0100	CENTRAL SERVICES			
Sub 493	2010C G.O. BONDS \$7,180,0			
Sub 2400	Contractual Services			
Det 4014	Bond Issuance Expenses-		285,000	285,000
Det 4405	Bond Service Fees		1,000	1,000
Sub 2400	Contractual Services		286,000	286,000
Fnd 494	2012B G.O.TIF Bond (Woodlan			
Dpt 0100	CENTRAL SERVICES			
Sub 494	2012B GO TIF Bond (Woodla			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement -	245,000	150,000	-95,000
Det 4404	Bond Interest Expense	56,000	61,000	5,000
Det 4405	Bond Service Fees	1,000	1,000	
Sub 2400	Contractual Services	302,000	212,000	-90,000
Fnd 495	2015 GO SALES TX BONDS			
Dpt 0100	CENTRAL SERVICES			
Sub 495	GO SALES TX BONDS			
Sub 2400	Contractual Services			
Det 4404	Bond Interest Expense	278,000	278,000	
Det 4405	Bond Service Fees	2,000	2,000	
Sub 2400	Contractual Services	280,000	280,000	
Fnd 496	2015B REFNDG BONDS \$14,050,			
Dpt 0100	CENTRAL SERVICES			
Sub 496	2015b REFNDG BONDS \$14,05			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement -	2,090,000	2,055,000	-35,000



		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 4404	Bond Interest Expense	278,000	312,000	34,000
Det 4405	Bond Service Fees	1,000	1,000	
Sub 2400	Contractual Services	2,369,000	2,368,000	-1,000
Fnd 497	2016 GO SALES TX BONDS			
Dpt 0100	CENTRAL SERVICES			
Sub 497	2016 GO SALES TX BONDS			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement -	450,000	440,000	-10,000
Det 4404	Bond Interest Expense	223,000	232,000	9,000
Det 4405	Bond Service Fees	1,000	1,000	
Sub 2400	Contractual Services	674,000	673,000	-1,000
Fnd 555	SEWER & WATER FUND			
Dpt 0900	PUBLIC WORKS DEPARTMENT			
Sub 130	SEWER DIVISION			
Sub 2100	Personnel Services			
Det 1200	Laborer	130,000	78,000	-52,000
Det 1211	Maintenance Worker II	243,000	143,000	-100,000
Det 1212	Maintenance Worker III		59,000	59,000
Det 1400	Overtime	24,000	26,000	2,000
Det 1401	Double-Time	9,000	16,000	7,000
Det 1404	On-Call Pay	8,000	8,000	
Det 1413	Tool Allowance	1,000	2,000	1,000
Det 1749	Public Works Supervisor	71,000	62,000	-9,000
Sub 2100	Personnel Services	486,000	394,000	-92,000
Sub 2200	Personnel Benefits			
Det 2456	Hospitalization	120,000	121,000	1,000
Det 2461	Employer Portion-OASDI	31,000	27,000	-4,000
Det 2462	Employer Portion-Medica	7,000	7,000	
Det 2467	Life Insurance Premiums	2,000	2,000	
Det 2610	Employer IMRF	71,000	61,000	-10,000
Sub 2200	Personnel Benefits	231,000	218,000	-13,000
Sub 2400	Contractual Services			
Det 4412	Equipment Maintenance	8,000	8,000	

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 4426	Utilities	23,000	22,733	-267
Det 4438	Other Professional Serv	22,000	17,892	-4,108
Det 4439	Laundry Services	5,000	28,392	23,392
Det 4491	Employee Physical/Med T		216	216
Sub 2400	Contractual Services	58,000	77,233	19,233
Sub 2500	Commodities			
Det 5466	Gasoline & Oil	28,000	28,000	
Det 5468	Operating Supplies	24,000	26,267	2,267
Sub 2500	Commodities	52,000	54,267	2,267
Sub 130	SEWER DIVISION	827,000	743,500	-83,500
Sub 150	WATER DIVISION			
Sub 2100	Personnel Services			
Det 1110	Clerical Technician	179,000	182,500	3,500
Det 1120	Fiscal Assistant I		20,000	20,000
Det 1200	Laborer	224,000	299,000	75,000
Det 1210	Maintenance Worker I		60,000	60,000
Det 1211	Maintenance Worker II	1,035,000	802,192	-232,808
Det 1213	Back Flow Coordinator	77,000	67,000	-10,000
Det 1220	Mechanic/Welder/Water O	244,000	206,000	-38,000
Det 1399	Earned Sick Leave Pay O	7,000	5,700	-1,300
Det 1400	Overtime	77,000	85,000	8,000
Det 1401	Double-Time	77,000	76,500	-500
Det 1403	Female Search/Double Ba	2,000	3,000	1,000
Det 1404	On-Call Pay	22,000	21,700	-300
Det 1413	Tool Allowance	12,000	7,000	-5,000
Det 1720	Administrative Assistan		4,000	4,000
Det 1724	Laboratory Supervisor	72,000	68,000	-4,000
Det 1730	Staff Accountant	59,000	48,000	-11,000
Det 1749	Public Works Supervisor	235,000	232,000	-3,000
Det 1754	City Collector		37,550	37,550
Det 1760	Water Plant Superintend	119,000	117,000	-2,000
Det 1776	Senior Accountant	67,000	30,000	-37,000
Det 1796	Administrative Assistan	57,000	92,000	35,000
Det 1803	Comm/Utilities Manager	65,000		-65,000
Det 1862	Finance Coordinator	51,000	7,000	-44,000

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 2100	Personnel Services	2,681,000	2,471,142	-209,858
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out		2,084	2,084
Det 2456	Hospitalization	630,000	685,849	55,849
Det 2457	Workers Compensation	171,000	78,000	-93,000
Det 2458	Liability Insurance	57,000	72,000	15,000
Det 2461	Employer Portion-OASDI	169,000	154,400	-14,600
Det 2462	Employer Portion-Medica	38,000	37,100	-900
Det 2467	Life Insurance Premiums	10,000	8,950	-1,050
Det 2610	Employer IMRF	389,000	355,000	-34,000
Sub 2200	Personnel Benefits	1,464,000	1,393,383	-70,617
Sub 2400	Contractual Services			
Det 4407	Bank Service Charges	44,000	39,800	-4,200
Det 4412	Equipment Maintenance	166,000	166,132	132
Det 4423	Telephone	23,000	22,000	-1,000
Det 4424	Real Estate Tax	22,000	32,000	10,000
Det 4426	Utilities	570,000	645,820	75,820
Det 4428	Rental/Lease Purchase	4,000	3,355	-645
Det 4429	Conference & Travel	4,000	3,900	-100
Det 4431	Training & Schooling	1,000	1,645	645
Det 4432	Postage	44,000	34,200	-9,800
Det 4433	Advertising		250	250
Det 4434	Printing	8,000	21,000	13,000
Det 4436	Consultant Services	48,000	80,100	32,100
Det 4437	Legal Services	4,000	5,700	1,700
Det 4438	Other Professional Serv	142,000	85,670	-56,330
Det 4439	Laundry Services	6,000	7,000	1,000
Det 4443	Membership Dues	27,000	200	-26,800
Det 4476	Municipal Audit Expense	36,000	35,900	-100
Det 4490	Risk Premiums	64,000	56,450	-7,550
Det 4491	Employee Physical/Med T		374	374
Sub 2400	Contractual Services	1,213,000	1,241,496	28,496
Sub 2500	Commodities			
Det 5464	Chemical Supplies	133,000	147,000	14,000
Det 5465	Office Supplies	1,000	1,400	400

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 5466	Gasoline & Oil	11,000	12,191	1,191
Det 5468	Operating Supplies	389,000	421,852	32,852
Det 5478	Computer Supplies	12,000	14,263	2,263
Det 5480	Miscellaneous Expense	1,000	1,000	
Det 5491	Concrete Patch	50,000		-50,000
Det 5493	Hydrants Operating/Main	17,000	30,000	13,000
Sub 2500	Commodities	614,000	627,706	13,706
Sub 150	WATER DIVISION	5,972,000	5,733,727	-238,273
Sub 160	COMBINED WATERWORKS			
Sub 2400	Contractual Services			
Det 4014	Bond Issuance Expenses-	787,500		-787,500
Det 4076	Lease Payments - Princi	450,000	400,000	-50,000
Det 4404	Bond Interest Expense	90,000	271,000	181,000
Det 4405	Bond Service Fees	5,000	3,000	-2,000
Det 4435	Engineering Services	100,000	25,198	-74,802
Det 4438	Other Professional Serv	400,000	25,000	-375,000
Det 4450	Services Provided by GF	597,000	480,000	-117,000
Det 4505	Adelphi Landfill Leacha	50,000	30,000	-20,000
Sub 2400	Contractual Services	2,479,500	1,234,198	-1,245,302
Sub 2600	Capital Outlay			
Det 6493	Vehicle	70,000		-70,000
Det 6494	Equipment	312,000	153,000	-159,000
Det 6495	Computer Hardware/Equip	250,000	549,575	299,575
Sub 2600	Capital Outlay	632,000	702,575	70,575
Sub 2700	Capital Improvements			
Det 7018	Water Plant Renew & Rep	6,000,000	1,255,000	-4,745,000
Det 7043	Water/Sewer Main Renew/	1,000,000	660,000	-340,000
Det 7082	Storm Sewer Improvement	1,000,000		-1,000,000
Det 7085	Sanitary Sewer Improvem	1,000,000		-1,000,000
Det 7691	Lift Station Repairs	2,000,000	150,000	-1,850,000
Det 7692	Sanitary/Storm Sewer Re		460,000	460,000
Det 7693	Meter Reading Automatio		150,000	150,000
Sub 2700	Capital Improvements	11,000,000	2,675,000	-8,325,000

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 160	COMBINED WATERWORKS	14,111,500	4,611,773	-9,499,727
Dpt 0900	PUBLIC WORKS DEPARTMENT	20,910,500	11,089,000	-9,821,500
Fnd 595	MOTOR VEHICLE PARKING LOT F			
Dpt 0400	PARKING LOT FUND			
Sub 595	MOTOR VEHICLE PARKING FUN			
Sub 2100	Personnel Services			
Det 1110	Clerical Technician		31,000	31,000
Det 1211	Maintenance Worker II	60,000	60,000	
Det 1400	Overtime	2,000	2,000	
Det 1401	Double-Time	1,000	2,000	1,000
Det 1711	Parking Lot Supervisor	68,000	58,000	-10,000
Det 1732	Deputy City Clerk		16,000	16,000
Sub 2100	Personnel Services	131,000	169,000	38,000
Sub 2200	Personnel Benefits			
Det 2456	Hospitalization	30,000	38,000	8,000
Det 2457	Workers Compensation	5,000	2,000	-3,000
Det 2458	Liability Insurance	2,000	5,000	3,000
Det 2461	Employer Portion-OASDI	8,000	7,000	-1,000
Det 2462	Employer Portion-Medica	2,000	2,000	
Det 2467	Life Insurance Premiums		1,000	1,000
Det 2473	Parking Stipend	7,000	7,000	
Det 2610	Employer IMRF	20,000	19,000	-1,000
Sub 2200	Personnel Benefits	74,000	81,000	7,000
Sub 2400	Contractual Services			
Det 4076	Lease Payments - Princi	450,000	418,000	-32,000
Det 4403	Interest Expense	90,000	64,346	-25,654
Det 4405	Bond Service Fees	5,000	5,000	
Det 4410	Building & Grounds Main	9,000	6,500	-2,500
Det 4412	Equipment Maintenance	21,000	22,000	1,000
Det 4423	Telephone	4,000	5,000	1,000
Det 4424	Real Estate Tax	1,000	1,000	
Det 4426	Utilities	20,000	29,800	9,800
Det 4429	Conference & Travel	1,000	1,000	
Det 4438	Other Professional Serv	60,000	20,700	-39,300

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 4476	Municipal Audit Expense	5,000	5,000	
Det 4490	Risk Premiums	3,000	3,000	
Det 4670	Art Studio Expenses		3,000	3,000
Sub 2400	Contractual Services	669,000	584,346	-84,654
Sub 2500	Commodities			
Det 5466	Gasoline & Oil	2,000	2,000	
Det 5468	Operating Supplies	13,000	15,180	2,180
Det 5478	Computer Supplies		200	200
Det 5480	Miscellaneous Expense	30,000	40,724	10,724
Det 5481	Cash Shortage Expense		40	40
Det 5484	Credit Card Fees		510	510
Sub 2500	Commodities	45,000	58,654	13,654
Sub 2600	Capital Outlay			
Det 6492	Improvements	475,000	5,000	-470,000
Sub 595	MOTOR VEHICLE PARKING FUN	1,394,000	898,000	-496,000
Fnd 660	SAFETY & RISK MANAGEMENT FU			
Dpt 0100	CENTRAL SERVICES			
Sub 660	SAFTEY & RISK MANAGEMENT			
Sub 2100	Personnel Services			
Det 1788	Director of Risk Manage	80,000		-80,000
Sub 2200	Personnel Benefits			
Det 2456	Hospitalization	15,000		-15,000
Det 2461	Employer Portion-OASDI	5,000		-5,000
Det 2462	Employer Portion-Medica	2,000		-2,000
Det 2467	Life Insurance Premiums	1,000		-1,000
Det 2610	Employer IMRF	11,000		-11,000
Det 2702	OPEB Exp Econ Dev	2,000	13,300	11,300
Sub 2200	Personnel Benefits	36,000	13,300	-22,700
Sub 2400	Contractual Services			
Det 4423	Telephone	1,000		-1,000
Det 4429	Conference & Travel	2,000		-2,000
Det 4432	Postage	1,000	400	-600

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Det 4436	Consultant Services		22,000	22,000
Det 4438	Other Professional Serv	25,000	11,100	-13,900
Det 4456	Claims Expense	3,560,000	1,914,658	-1,645,342
Det 4503	Insurance Admin. Servic	1,000	1,000	
Sub 2400	Contractual Services	3,590,000	1,949,158	-1,640,842
Sub 2500	Commodities			
Det 5465	Office Supplies	1,000	300	-700
Det 5466	Gasoline & Oil	1,000		-1,000
Det 5480	Miscellaneous Expense	1,000	900	-100
Sub 2500	Commodities	3,000	1,200	-1,800
Sub 2600	Capital Outlay			
Det 6493	Vehicle	18,000		-18,000
Det 6495	Computer Hardware/Equip	5,000		-5,000
Sub 2600	Capital Outlay	23,000		-23,000
Sub 2800	Non-Cash Expense			
Det 8418	Contra Claims Revenue	41,000	988,000	947,000
Det 8419	Contra Claims Expense	-3,732,000	-1,714,658	2,017,342
Sub 2800	Non-Cash Expense	-3,691,000	-726,658	2,964,342
Sub 660	SAFTEY & RISK MANAGEMENT	41,000	1,237,000	1,196,000
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUN			
Dpt 0100	CENTRAL SERVICES			
Sub 680	COMPREHENS.SELF-INSURANCE			
Sub 2400	Contractual Services			
Det 4466	Dental Insurance Premiu	309,000	436,000	127,000
Det 4467	Insurance Premiums - Li	118,000	70,000	-48,000
Det 4470	HMO/PPO Premium Expense	6,008,000	7,099,300	1,091,300
Det 4503	Insurance Admin. Servic	62,000	64,700	2,700
Sub 2400	Contractual Services	6,497,000	7,670,000	1,173,000
Sub 2800	Non-Cash Expense			
Det 8419	Contra Claims Expense		-24,300	-24,300

		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 680	COMPREHENS.SELF-INSURANCE	6,497,000	7,645,700	1,148,700
Fnd 685	SELF FUNDED FLEXIBLE SPENDI			
Dpt 0100	CENTRAL SERVICES			
Sub 685	FLEXIBLE SPENDING MEDICAL			
Sub 2400	Contractual Services			
Det 4503	Insurance Admin. Servic	6,000	5,500	-500
Det 4530	Claims Expense-MSA	80,000	94,800	14,800
Sub 2400	Contractual Services	86,000	100,300	14,300
Fnd 719	POLICE PENSION FUND			
Dpt 0100	CENTRAL SERVICES			
Sub 719	POLICE PENSION FUND			
Sub 2200	Personnel Benefits			
Det 2465	Pension Fund Monthly Pa	7,265,000	7,053,000	-212,000
Sub 2400	Contractual Services			
Det 4040	Fiduciary Insurance	10,000	10,000	
Det 4407	Bank Service Charges	36,000	30,000	-6,000
Det 4429	Conference & Travel	5,000	4,000	-1,000
Det 4437	Legal Services	22,000	21,000	-1,000
Det 4438	Other Professional Serv	56,000	63,800	7,800
Det 4443	Membership Dues	1,000	1,000	
Det 4665	Investment Expense	100,000	95,000	-5,000
Det 4696	St of IL-DOI Compliance	8,000	8,000	
Sub 2400	Contractual Services	238,000	232,800	-5,200
Sub 2500	Commodities			
Det 5468	Operating Supplies		200	200
Sub 719	POLICE PENSION FUND	7,503,000	7,286,000	-217,000
Fnd 720	FIRE FIGHTER'S PENSION FUND			
Dpt 0100	CENTRAL SERVICES			
Sub 720	FIREMEN'S PENSION FUND			
Sub 2200	Personnel Benefits			
Det 2465	Pension Fund Monthly Pa	5,900,000	5,730,000	-170,000



		FY2018- 2019 PROPOSED BUDGET	FY2017- 2018 AMENDED BUDGET	VARIANCE
Sub 2400	Contractual Services			
Det 4040	Fiduciary Insurance	12,000	12,000	
Det 4407	Bank Service Charges	26,000	25,000	-1,000
Det 4429	Conference & Travel	8,000	8,000	
Det 4437	Legal Services	4,000	4,000	
Det 4438	Other Professional Serv	52,000	50,000	-2,000
Det 4443	Membership Dues	1,000	1,000	
Det 4665	Investment Expense	95,000	92,000	-3,000
Det 4696	St of IL-DOI Compliance	8,000	8,000	
Sub 2400	Contractual Services	206,000	200,000	-6,000
Sub 2500	Commodities			
Det 5468	Operating Supplies		200	200
Det 5480	Miscellaneous Expense		5,800	5,800
Sub 2500	Commodities		6,000	6,000
Sub 720	FIREMEN'S PENSION FUND	6,106,000	5,936,000	-170,000
	Report Final Totals	160,280,500	134,649,000	-25,631,500