

## Enterprise Fund Balances

Fund	
Nbr	Name

Enterprise Funds	
32	Water improvement
33	Sewer improvement
35	IEPA Water Treatment
51	Water
52	Sewer
57	Sanitation
58	Cemetery
59	Ambulance
<b>Total Enterprises</b>	

Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018
13,613	210,502	2,097,516
1,510	473,258	(491,287)
0	0	25,603
2,274,676	2,169,467	951,988
1,662,275	1,793,696	763,482
1,283,671	1,243,313	281,727
287,536	288,916	19,669
0	1,030	0
<b>5,523,282</b>	<b>6,180,182</b>	<b>3,648,699</b>

Actual Receipts FY 2019	Actual Expend. FY 2019	Actual Balance FY 2019
20,000	155,292	1,962,224
2,400	24,000	(512,887)
0	0	25,603
2,280,200	2,045,082	1,187,107
1,655,000	1,576,578	841,905
1,252,400	1,240,821	293,306
269,331	279,273	9,727
0	0	0
<b>5,479,331</b>	<b>5,321,045</b>	<b>3,806,985</b>

Fund	
Nbr	Name

Enterprise Funds	
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58	Cemetery
59	Ambulance
<b>Total Enterprises</b>	

Estimated Receipts FY 2020	Estimated Expend. FY 2020	Estimated Balance FY 2020
26,600	1,690,000	298,824
992,658	45,000	434,771
0	0	25,603
2,269,387	2,236,742	1,219,752
1,662,488	1,537,204	967,189
1,275,014	1,236,899	331,421
281,862	291,589	0
0	0	0
<b>6,508,009</b>	<b>7,037,434</b>	<b>3,277,560</b>

Budgeted Receipts FY 2021	Budgeted Expend. FY 2021	Budgeted Balance FY 2021
526,600	760,000	65,424
202,700	625,000	12,471
0	0	25,603
2,286,650	2,569,859	936,543
1,664,500	1,928,822	702,867
1,257,900	1,364,843	224,478
271,075	271,075	0
0	0	0
<b>6,209,425</b>	<b>7,519,599</b>	<b>1,967,386</b>

## Enterprise Funds Water Expenditures

	A	B	BA	BD	BF	BG	BH	BI	BJ
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
3									
4	<b>Water Improvements Fund 32-42-</b>								
5	421	Salaries-Regular	0	0	0	0	0		
6	451	Health Insurance	0	0	0	0	0		
7	532	Engineering Services	1,166	3,598	25,000	0	25,000	7,000	65,000
8	540	Grant Administration	0	0	0	0	0		
9	549	Other Professional Serv.	0	0	10,000	1,880	10,000	4,000	10,000
10	850	Utility System	29,076	206,903	365,000	153,412	150,000	184,000	685,000
11	999	Interfund Transfer	0	0	0	0	1,505,000	1,505,000	
12	<b>Tot Water Improve Fund</b>		30,242	210,502	400,000	155,292	1,690,000	1,700,000	760,000
13									
14	<b>IEPA Water Treatment Fund 35-42-</b>								
15	532	Engineering Services							
16	850	System Improvements							
17	929	Misc. Expenses							
18	<b>Tot IEPA Water Treatment Fund</b>				0				
19									
20	<b>EXPENSES WATER DISTRIBUTION 51-42</b>								
21	412	Salaries - Inspectors	419	400	500	350	500	650	650
22	421	Salaries - Regular	481,789	506,704	530,655	491,419	450,278	493,624	531,937
23	422	Salaries - Temporary	0	0	0	0	0	0	8,000
24	423	Salaries - Overtime	10,070	13,557	15,000	12,100	13,500	11,000	12,000
25	429	Salaries - Retire Cash in	0	0	12,000	19,628	0	0	5,000
26	451	Health Insurance	120,060	124,310	127,465	107,379	141,764	143,553	149,395
27	455	PreEmployment Testing	105	182	300	316	320	750	750
28	462	Retirement Contribution	0	0	0	0	0	0	0
29	473	Personal Equipment	1,344	3,053	2,400	2,228	3,200	2,800	3,200
30	Total Personnel		613,786	648,205	688,320	633,420	609,562	652,377	710,932
31									
32	511	Maint. Service-Bldg	275	119	3,000	500	1,500	600	500



## Enterprise Funds Water Expenditures

	A	B	BA	BD	BF	BG	BH	BI	BJ
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
3									
40	542	Laboratory Services	0	0	0	0	0	0	0
41	551	Postage	5,128	4,962	5,500	4,900	5,500	5,800	5,500
42	552	Telephone	0	0	0	0	0	0	0
43	553	Publishing & Printing	570	380	1,600	421	750	750	750
44	556	Radio Service	0	556	800	556	556	600	600
45	561	Dues & Publications	0	328	500	218	300	300	450
46	562	Travel Expenses	0	330	1,000	313	1,000	1,000	1,000
47	563	Training	314	1,020	3,000	3,000	3,000	1,500	3,000
48	571	Utilities	0	0	0	0	0	0	0
49	581	Tree Removal	0	0	0	0	0	0	0
50	582	Hauling Charges	0	0	0	0	0	0	0
51	593	Rentals	6,961	0	500	0	0	0	0
52	Total Contractual		36,021	24,129	49,400	29,714	46,306	32,550	80,750
53									
54	611	Maint. Supplies-Building	0	0	0	0	0	0	
55	612	Maint. Supplies-Equipment	2,106	2,472	2,000	456	2,000	1,200	2,000
56	615	Maint. Supplies-Utility	192,227	264,276	275,000	155,422	269,000	200,000	200,000
57	651	Office Supplies	1,566	1,558	1,700	1,467	1,500	2,100	2,100
58	652	Operating Supplies	2,886	1,247	2,500	1,753	2,100	1,950	1,950
59	653	Small tools	1,243	1,052	1,800	1,946	1,800	1,600	1,550
60	655	Automobile Fuel/Oil	10,797	14,011	13,555	13,500	14,000	14,500	15,000
61	656	Chemicals	0	0	0	0	0	0	0
62	Total Commodities		210,824	284,615	296,555	174,544	290,400	221,350	222,600
63									
64	820	Building	0	7,617	2,000	131	0	0	500
65	830	Equipment	1,949	36,067	3,250	0	1,500	1,000	9,860
66	840	Vehicle	0	0	0	0	0	0	0
67	850	Utility System	0	5,900	4,000	3,450	4,000	5,400	4,000
68	870	Furniture	0	118	150	0	0	0	0

## Enterprise Funds Water Expenditures

	A	B	BA	BD	BF	BG	BH	BI	BJ
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
3									
69		Total Capital Outlays	1,949	49,702	9,400	3,581	5,500	6,400	14,360
70									
71	929	Miscellaneous Expenses	1,012	2,503	3,500	5,402	5,500	6,700	10,500
72	952	Transfer to Bond Fund	0	0	0	0	0	0	0
73	999	Interfund Transfer	27,000	50,500	98,312	100,486	83,988	83,988	97,313
74		Total Other	28,012	53,003	101,812	105,888	89,488	90,688	107,813
75		<b>TOTAL WATER DISTRIBUTION</b>	890,592	1,059,654	1,145,487	947,147	1,041,256	1,003,365	1,136,455

## Enterprise Funds Water Expenditures

	A	B	BA	BD	BF	BG	BH	BI	BJ
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
3									
76									
77	<b>EXPENSES WATER PRODUCTION 51-93</b>								
78	512	Maint. Sevice Equip.	31,577	49,943	60,000	48,307	60,000	100,000	85,000
79	515	Maint Service-Utility System	169,887	173,111	176,117	176,117	179,661	179,661	183,254
80	542	Laboratory Services	7,249	6,989	9,000	8,500	9,450	9,450	9,450
81	551	Postage	0	0	0	0	0		0
82	552	Telephone	3,097	2,800	4,000	3,800	4,000	4,000	4,000
83	571	Utilities	196,386	185,534	200,000	196,000	197,000	197,000	197,000
84	580	Pest Control	0	1,623	1,500	1,639	2,000	2,000	2,000
85	Total Contractual		408,196	419,999	450,617	434,363	452,111	492,111	480,704
86									
87	619	Maint. Supplies Water Plant	259	967	1,800	300	800	2,000	2,500
88	652	Operating Supplies Water Plant	908	751	2,000	1,072	375	800	1,000
89	653	Small Tools Water Plant	0	0	0	0	0		
90	654	Janitorial Supplies	81	173	500	200	200	200	200
91	655	Automotive Fuel/Oil	0	0	0	0	0		
92	656	Chemicals	49,216	49,424	50,000	53,500	53,500	62,500	55,000
93	Total Commodities		50,465	51,314	54,300	55,072	54,875	65,500	58,700
94									
95	810	Land	0	0	0	0	0		
96	830	Equipment	0	0	0	0	0		5,500
97	850	Utility System	0	0	0	0	0		200,000
98	870	Other Improvements	23,867	0	10,000	0	0		
99	Total Capital Outlays		23,867	0	10,000	0	0	0	205,500
100									
101	929	Miscellaneous Expenses	0	0	0	0	0		
102	999	Interfund Operating Transfer	604,500	638,500	608,500	608,500	688,500	688,500	688,500
103	Total Other		604,500	638,500	608,500	608,500	688,500	688,500	688,500
104									

## Enterprise Funds Water Expenditures

	A	B	BA	BD	BF	BG	BH	BI	BJ
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
3									
105	<b>TOTAL WATER PRODUCTION</b>		<b>1,087,027</b>	<b>1,109,814</b>	<b>1,123,417</b>	<b>1,097,935</b>	<b>1,195,486</b>	<b>1,246,111</b>	<b>1,433,404</b>
106									
107									
108	<b>TOTAL WATER DIST. &amp; PROD.</b>		<b>1,977,619</b>	<b>2,169,467</b>	<b>2,268,904</b>	<b>2,045,082</b>	<b>2,236,742</b>	<b>2,249,476</b>	<b>2,569,859</b>

## Enterprise Funds Water Expenditures

Cell: BH7

Comment: 32-42-532 Engineering:  
NWTP Clear Well Roof  
Terry Ave Water Main  
Misc Water Mains  
Surge Tanks

Cell: BI7

Comment: Scott Hinton:  
Engineering for South Tower Coating

Cell: BJ7

Comment: 32-42-532  
Scott Hinton:  
\$50k South Tower Coating Construction Inspection  
\$15k Well #4 Improvements

Cell: BH9

Comment: 32-42-549 Other Prof Servs:  
Westrum Leak Detection

Cell: BI9

Comment: Scott Hinton:  
Aqua Flow Cross Connection

Cell: BJ9

Comment: 32-42-549  
Scott Hinton:  
\$10k Westrum Leak Detection

Cell: BH10

Comment: 32-42-850 Utility System:  
NWTP Clear Well Roof  
Terry Ave Water Main  
Misc Water Mains



# Enterprise Funds Water Expenditures

## Surge Tanks

Cell: BI10

Comment: Scott Hinton:  
34,111 Terry Ave  
120,372 Well #1 Repair  
19,328 Oldeen

Cell: BJ10

Comment: 32-42-850  
Scott Hinton:  
\$400k Coat South Tower  
Rod:  
In House Replacemnt  
S. Elm Water main \$55,000  
Wiley Ave water main \$80,000

Cell: BH11

Comment: \$515,000 to Acq Fund for Water Tower Painting set aside  
\$990,000 to Sewer Improvements Fund

Cell: BH29

Comment: 51-42-473 Personal Equipment:  
Safety shoes, ear protection, glasses, gloves, & traffic vests yearly CBA \$1600  
(CBA can carryover \$4800)

Cell: BG32

Comment: 51-42-511 Maint Service-Building:  
knewton:  
\$0.00 Door jamb repairs will not happen this FY

Cell: BH32

Comment: \$1500 Install Bollards next to door openings

Cell: BJ32

## Enterprise Funds Water Expenditures

Comment: 51-42-511:

water fountain repair  
hand drier

Cell: BJ33

Comment: 51-42-512: EQUIP

Handheld Repairs  
Repair backhoe bucket

Cell: BH35

Comment: 51-42-515 Maint Service - Utility System:

Service line bores, and push spoils pile

Cell: BJ35

Comment: 51-42-515 Maint Service - Utility System:

Service line bores, and push spoils pile

Cell: BH36

Comment: 51-42-532 Engineering services:

Railroad permit \$225  
Julie Inc \$875

Cell: BJ36

Comment: 51-42-532

Scott Hinton:  
\$8k GIS Intern  
rjohnson:  
Railroad permit \$225  
Julie Inc \$875  
FireFlow Improvements

Cell: BH38

Comment: 51-42-537 Computer services:

Sensus \$4000  
AMI hosting \$7500  
LOCIS \$900

## Enterprise Funds Water Expenditures

W2-1095 software \$100  
PWB Comcast \$600  
Maint & Repairs \$1400

Cell: BJ38

Comment: 51-42-537 Computer services:  
Sensus \$1000  
AMI hosting \$7500  
LOCIS \$900  
W2-1095 software \$100  
PWB Comcast \$600  
Maint & Repairs \$1400

Cell: BJ39

Comment: 51-42-537.4 Computer Services  
Scott Hinton:  
\$4,000 1/2 AutoCAD Data Xfer to GIS  
\$2,500 1/2 GIS Cloud Subscription  
\$1,800 1/2 AutoCAD Subscription

Cell: BH41

Comment: 51-42-551 Postage:  
Newsletter, Water bill permit, & postage meter postage

Cell: BJ41

Comment: 51-42-551 Postage:  
Water bill permit, & postage meter postage

Cell: BH45

Comment: 51-42-561 Dues:  
AWWA & 33% APWA

## Enterprise Funds Water Expenditures

Cell: BJ45

Comment: 51-42-561 Dues:  
4-AWWA & 2 APWA

Cell: BH46

Comment: 51-42-562 Travel Expenses:  
AWWA, IPSI, APWA, and WaterCon

Cell: BJ46

Comment: 51-42-562 Travel Expenses:  
AWWA, IPSI, APWA, and WaterCon

Cell: BH47

Comment: 51-42-563 Training:  
AWWA, APWA, IPSI, WaterCon & Continued Ed for Water Operators

Cell: BJ47

Comment: 51-42-563 Training:  
AWWA, APWA, IPSI, WaterCon & Continued Ed for Water Operators

Cell: BH55

Comment: 51-42-612 Maint Supplies Equipment:  
Saw blades, batteries, drill bits, etc

Cell: BJ55

Comment: 51-42-612 Maint Supplies Equipment:  
Saw blades, batteries, drill bits, etc

Cell: BH56

Comment: 51-42-615 Maint Supplies Utility:  
AMI meters, distribution system maintenance parts, replace broken hydrants and mainline valves discovered during fire flow test

Cell: BI56

Comment: rjohnson:

# Enterprise Funds Water Expenditures

we have been reducing the stock inventory

Cell: BJ56

Comment: 51-42-615 Maint Supplies Utility:  
less AMI meters, distribution system maintenance parts, replace broken hydrants and mainline valves, service line replacement parts

Cell: BH59

Comment: 51-42-653 Small Tools:  
Service line, curbbox and concrete tools; spades & sockets. Small electric jack hammer

Cell: BJ59

Comment: 51-42-653 Small Tools:  
Service line, curbbox and concrete tools; spades & sockets. Small electric jack hammer

Cell: BJ64

Comment: 51-42-820: building  
hand drier

Cell: BJ65

Comment: 51-42-830 EQUIP:  
Scott Hinton:  
\$5,000 1/2 GIS Data Collector  
\$1,000 locator  
\$3,860 Fuel Management System/KNewton

Cell: BI67

Comment: Scott Hinton:  
Westrum Leak Detection

Cell: BJ67

Comment: 51-42-850:  
AquaFlow Cross Connection Survey &  
BACKFLOW REGISTRY

Cell: BH71

Comment: 51-42-929 Misc Exps:

## Enterprise Funds Water Expenditures

\$5,000 - PSN Bill Pay Fees  
\$500 - Refunds/Overpayments

Cell: BJ71

Comment: 51-42-929 Misc Exps: Rod:  
\$5,000 - PSN Bill Pay Fees  
\$500 - Refunds/Overpayments  
\$5,000 1/2 GIS Data Collector

Cell: BH73

Comment: 51-42-999 Interfund Transfer:  
\$28,820 to Fleet  
\$20,000 to Public Benefits  
\$5,000 CH HVAC rooftop unit set aside  
\$2,500 CH roof replacement set aside  
\$16,193.50 Mun Building Fund  
\$11,475 to Liability Insurance Fund

Cell: BI73

Comment: 51-42-999 Interfund Transfer:  
\$28,820 to Fleet  
\$20,000 to Public Benefits  
\$5,000 CH HVAC rooftop unit set aside  
\$2,500 CH roof replacement set aside  
\$16,193.50 Mun Building Fund  
\$11,475 to Liability Insurance Fund

Cell: BJ73

Comment: 51-42-999 Interfund Transfer:  
\$22,144 to Fleet  
\$20,000 to Public Benefits  
\$5,000 CH HVAC rooftop unit  
\$2,500 CH roof replacement  
\$16,193.50 Mun Building Fund  
\$11,475 to Liability Insurance Fund

## Enterprise Funds Water Expenditures

\$20,000 to Acq Fund Rolling Stock

Cell: BJ78

Comment: Scott Hinton:

\$14,500 - North Plant Pump Repair

Cell: BJ79

Comment: 51-93-512:

Scott Hinton:

FY2020 + 2%

Cell: BJ96

Comment: 51-93-830 Equipment

\$5,500 Cla-Val Pressure Relief Valve - South Plant

Cell: BJ97

Comment: Lead Service line/Valeve Replacecment and Fireflow Improvement

Cell: BH102

Comment: 51-93-999 Interfund Transfer:

\$62,500 for North Water tower painting

\$80,000 for South Water tower painting

\$546,000 for 2013 Bond Debt Service

Cell: BJ102

Comment: 51-93-999 Interfund Xfer

Scott Hinton:

\$546k 2013 Bond Debt Service

\$142.5k Water Tower Coat

## Enterprise Funds Sewer Fund Expenditures

	A	B	BA	BD	BF	BG	BH	BI	BJ
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
4	<b>CDAP Sewer Improvements Fund 33-43-</b>								
5	421	Salaries-Regular	0	0	0	0	0	0	
6	451	Health Insurance	0	0	0	0	0	0	
7	532	Engineering Services	0	0	0	0	0	0	
8	850	Utility System	0	0	0	0	0	0	
9	<b>Tot Sewer Improve</b>		0	0	0	0	0	0	0
10									
11	<b>Sewer 2015 Bond Project 33-49-</b>				CIP				
12	532	Engineering Services	36,176	25,314	0	0	0		15,000
13	850	Sewer Improvement	1,012,131	447,945	267,508	24,000	451,500	45,000	610,000
14	989	Interfund loan payback	0	0	0	0	0		
15	<b>Total Sewer 2001 Bond Project</b>		1,048,307	473,258	267,508	24,000	451,500	45,000	625,000
16									
17	<b>Tot Sewer Improve Fund</b>		1,048,307	473,258	267,508	24,000	451,500	45,000	625,000
18									
19	<b>EXPENSES SEWER DIVISION 52-43</b>								
20	421	Salaries - Regular	126,456	155,599	154,802	155,410	165,166	169,610	214,116
21	422	Salaries - Temporary	0	0	0	0	0	0	8,000
22	423	Salaries - Overtime	651	4,333	5,000	2,944	3,000	3,000	3,000
23	429	Salaries - Retire Cash in	0	0	0	0	0	0	5,000
24	451	Health Insurance	33,202	33,961	35,736	35,736	37,540	41,185	48,937
25	455	Pre-employment testing	0	0	0	0	0	0	100
26	462	Retirement Contribution	0	0	0	0	0	0	
27	473	Personal Equipment	857	1,014	1,200	450	1,200	1,200	1,350
28	<b>Total Personnel</b>		161,166	194,906	196,738	194,540	206,906	214,995	280,503
29									
30	511	Maint. Service-Bldg	0	0	3,000	843	1,500	500	500
31	512	Maint. Service-Equip	4,279	13,846	4,250	3,493	5,000	4,000	5,000
32	512.6	Maint. Service-Equip	26,327	2,701	15,000	0	0		



## Enterprise Funds Sewer Fund Expenditures

	A	B	BA	BD	BF	BG	BH	BI	BJ
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
33	513	Maint. Service-Vehicle	0	0	1,700	0	1,500	500	
34	515	Maint Service-Utility System	115,173	288,589	175,000	164,081	160,000	199,000	175,000
35	515.4	Maint Service-Utility System	0	0	0	0	0		
36	517	Maint Service-Storm Water	24,795	29,459	35,000	2,166	0	2,500	5,000
37	517.4	Maint Service-Storm Water	0	0	20,000	0	0		

## Enterprise Funds Sewer Fund Expenditures

	A	B	BA	BD	BF	BG	BH	BI	BJ
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
38	532.4	Engineering Services	534	698	1,100	671	700	608	25,000
39	533	Legal Services	0	0	0	0	0	0	
40	537	Computer Services	3,652	9,144	12,000	11,192	13,500	12,000	12,000
41	537.4	Computer Services	0	0	0	0	0		8,300
42	549.4	Other Professional Serv.	0	0	0	0	0		800
43	551	Postage	4,895	4,962	5,000	5,265	5,000	5,020	5,100
44	553	Publishing & Printing	760	380	1,200	363	1,200	600	600
45	556	Radio Service	0	741	850	0	600	600	600
46	562	Travel Expenses	0	12	1,000	0	1,500	1,000	1,500
47	563	Training	0	0	2,000	120	2,000	1,000	2,000
48	581	Tree Removal	0	0	0	0	0	0	
49	593	Rentals	0	0	0	1,031	0	0	
50	Contractual/Services/Develop.		180,415	350,530	277,100	189,225	192,500	227,328	241,400
51									
52	611	Maint. Supplies-Building	0	0	0	0	0	0	
53	615	Maint. Supplies-Utility	143,372	182,663	160,000	152,652	150,000	120,000	130,000
54	615.4	Maint Supplies-Storm Water	0	0	0	0	0	0	
55	619	Maint. Supplies - Sewer	0	0	0	0	0	0	
56	651	Office Supplies	779	856	900	623	900	1,200	1,100
57	652	Operating Supplies	5,780	890	4,000	1,646	1,175	1,100	1,175
58	655	Automobile Fuel/Oil	4,003	4,223	4,500	3,417	3,500	5,000	3,500
59	656	Chemicals	1,635	1,650	1,800	1,500	1,500	2,000	2,000
60	Commodities		155,569	190,282	171,200	159,838	157,075	129,300	137,775
61									
62	820	Building	0	7,615	0	0	0	0	
63	830	Equipment	110,222	42,156	8,650	1,702	2,600	2,600	6,460
64	830.6	Equipment - Lift Stations	16,950	8,284	10,000	4,948	5,000	25,526	40,000
65	840	Vehicle	0	0	0	0	0	0	
66	850	Utility System	0	0	0	0	0	0	

## Enterprise Funds Sewer Fund Expenditures

	A	B	BA	BD	BF	BG	BH	BI	BJ
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
67	850.4	Utility System	5,353	0	0	0	0	0	
68	850.6	Utility System	0	0	0	0	0	0	
69		Capital Outlays	132,525	58,055	18,650	6,650	7,600	28,126	46,460
70									
71	929	Miscellaneous Expenses	0	2,222	3,000	3,900	3,500	4,500	8,600
72	952	XFR to Bond & Loan Funds	0	0	0	0	0	0	
73	999	Interfund Transfer	42,000	51,000	79,445	79,953	58,248	58,248	256,444
74		Other	42,000	53,222	82,445	83,853	61,748	62,748	265,044
75									
76		<b>TOTAL SEWER DIV</b>	<b>671,675</b>	<b>846,996</b>	<b>746,133</b>	<b>634,106</b>	<b>625,829</b>	<b>662,497</b>	<b>971,182</b>

## Enterprise Funds Sewer Fund Expenditures

Cell: BJ12

Comment: 33-49-532

Scott Hinton:

Televising for CIPP

Cell: BH13

Comment: 33-49-850 Sewer Improvement:

\$85,000 CIPP Lateral Relining

\$90,000 Payson & Chestnut

CIPP Sewer Relining Project

\$276,500 Estimate to reline East Street from Roosevelt to 5th.

Cell: BI13

Comment: Scott Hinton:

CIPP on Payson & Chestnut complete

Carry over Laterals & East

from 5th - Roosevelt

Cell: BJ13

Comment: Scott Hinton:

FY2020 CIPP Carryover:

\$85k Laterals

\$275k East, 5th - Roosev

FY2021:

\$250k

Cell: BH27

Comment: 52-43-473 Personal Equipment:

Safety shoes, ear protection, glasses, gloves, & traffic vests yearly CBA \$600

(CBA can carryover \$1800)

Cell: BH30

Comment:

## Enterprise Funds Sewer Fund Expenditures

\$1500 Install Bollards next to door openings

Cell: BH31

Comment: 52-43-512 Maint Serv-Equipment:  
Repairs of sewer camera and transporter, Jetter repairs

Cell: BI34

Comment: rjohnson:  
\$180,000 2/10/2020  
East St. est \$19,000  
CAN DOWNTOWN TIF PAY FOR THE INLET REPAIRS AT W. 3RD and Tenney Streets? \$12,375  
Should W. Church St relining be charge to the Relining Sewer Improvement? \$32,780

Cell: BI38

Comment: 52-43-532.4:  
JULIE Membership

Cell: BJ38

Comment: 52-43-532.4  
Scott Hinton:  
\$25,000 Engineering for sanitary sewer replacement

Cell: BH40

Comment: rjohnson:  
increased because of more smart meter data

Cell: AZ41

Comment: Melinda:  
3 year sub to Autocad

Cell: BJ41

Comment: 52-43-537.4:

## Enterprise Funds Sewer Fund Expenditures

Scott Hinton:

\$4,000 1/2 AutoCAD Data Xfer to GIS

\$2,500 1/2 GIS Cloud Subscription

\$1,800 1/2 AutoCAD Annual Fee

Cell: BH44

Comment: 52-43-553 Publishing:  
newsletter publishing

Cell: BH46

Comment: 52-43-562 Travel Expenses:  
AWWA & APWA

Cell: BJ46

Comment: 52-43-562 Travel Expenses:  
AWWA & APWA

Cell: BH47

Comment: 52-43-563 Training:  
CCTV Jetter, IPSI, APWA

Cell: BJ47

Comment: 52-43-563 Training:  
CCTV Jetter, IPSI, APWA, PACP

Cell: BH53

Comment: 52-43-615 Maint Supplies Utility:  
In-house sewer repair parts & 50% meter costs

Cell: BH57

Comment: 52-43-652 Operating Supplies:  
Small tools, marking paint, flags, camera supplies, etc

## Enterprise Funds Sewer Fund Expenditures

Cell: BI58

Comment: rjohnson:  
engineering was charged for fuel all year and did not use the car until January 2020

Cell: BH59

Comment: 52-43-656 Chemicals:  
Degreaser

Cell: BJ59

Comment: 52-43-656 Chemicals:  
Degreaser

Cell: BH63

Comment: 52-43-830 Equip.  
Jetter nozzle, laptop, measuring wheel

Cell: BJ63

Comment: 52-43-830 Equip.  
Jetter nozzle, laptop, manhole tools \$2,600  
Scott Hinton:  
\$3,860 Fuel Management System/KNewton

Cell: BI64

Comment: rjohnson:  
adjustments pending

Cell: BJ64

Comment: \$25,000 pump replacement  
\$15,000 Automatic Control Repairs

Cell: BH71

Comment: 52-43-929 Misc Exps:  
\$3000 PSN Fees

## Enterprise Funds Sewer Fund Expenditures

Cell: BJ71

Comment: 52-43-929 Misc Exps:

\$5000 !/2 GIS Data Collector

\$3000 PSN Fees

\$500 refunds

\$100 misc

Cell: BH73

Comment: 52-43-999 Interfund Transfer:

\$20,000 to Public Benefits

\$5,000 CH HVAC rooftop unit set aside

\$2,500 CH roof replacement set aside

\$11,118 Fleet Maintenance

\$16,194 Mun Building Fund

\$3,436 to Liability Insurance Fund

Cell: BI73

Comment: 52-43-999 Interfund Transfer:

\$20,000 to Public Benefits

\$5,000 CH HVAC rooftop unit set aside

\$2,500 CH roof replacement set aside

\$11,118 Fleet Maintenance

\$16,194 Mun Building Fund

\$3,436 to Liability Insurance Fund

Cell: BJ73

Comment: 52-43-999 Interfund Transfer:

\$20,000 to Public Benefits

\$5,000 CH HVAC rooftop unit

\$2,500 CH roof replacement

\$1,814 Fleet Maintenance

\$16,194 Mun Building Fund

\$3,436 to Liability Insurance Fund

\$7,500 Acq Fund Rolling Stock



## Enterprise Funds WWTP Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
3									
4	<b>EXPENSES WWTP 52-93</b>								
5	511	Maint. Service-Bldg	691	904	1,000	1,677	2,000	500	15,000
6	512	Maint. Service-Equip	66,536	44,762	60,000	59,821	63,000	63,000	95,000
7	515	Maint Service-Utility System	465,544	474,378	482,616	483,425	492,328	492,328	502,175
8	542	Laboratory Services	23,196	23,512	25,000	25,001	26,250	35,000	26,250
9	552	Telephone	1,501	1,364	1,500	1,469	1,500	1,500	1,500
10	571	Utilities	132,665	136,921	140,000	148,175	140,000	140,000	140,000
11	580	Pest Control	1,764	0	1,000	4,862	1,000	1,000	1,000
12	586	Hauling Charges	28,485	33,816	40,000	32,812	42,000	31,524	35,000
13		Contractual/Services/Develop.	720,382	715,657	751,116	757,242	768,078	764,852	815,925
14									
15	619	Maint. Supplies-WWTP	5,115	4,426	6,000	2,817	6,300	4,000	5,000
16	652	Operating Supplies	9,392	8,461	10,000	7,665	10,500	10,500	10,500
17	653	Small Tools	342	1,148	500	393	750	400	750
18	654	Janitorial Supplies	320	221	375	253	400	200	400
19	655	Automobile Fuel/Oil	3,455	6,532	7,500	5,171	7,500	6,000	6,500
20	656	Chemicals	2,602	1,049	4,000	1,981	4,000	2,500	3,000
21		Commodities	21,226	21,838	28,375	18,280	29,450	23,600	26,150
22									
23	810	Land	0	0	0	0	0		
24	850	Utility System	99,847	87,140	65,000	70,222	65,220	63,183	60,000
25	870	Other Improvements	40,796	69,559	30,000	32,226	35,000	175,000	20,000
26		Capital Outlays	140,643	156,698	95,000	102,448	100,220	238,183	80,000
27									
28	929	Miscellaneous Expenses	0	0	0	0	0	7,500	25,000
29	999	Interfund Transfer	24,000	50,000	64,502	64,502	13,627	13,627	10,565
30		Other	24,000	50,000	64,502	64,502	13,627	21,127	35,565
31									
32		<b>TOTAL WWTP</b>	<b>906,250</b>	<b>944,193</b>	<b>938,993</b>	<b>942,472</b>	<b>911,375</b>	<b>1,047,762</b>	<b>957,640</b>

# Enterprise Funds WWTP Expenditures

Cell: BI5

Comment: 52-93-511

Office Building Roof

Cell: BI6

Comment: 52-93-512

\$45 Scada Control Repairs

\$15 Lagoon Brush Removal

\$15k Storm PS Controls

\$10k Install Grit Div Valves

\$5k Blower Building Valves

\$5k Misc Repairs

Cell: BI7

Comment: 52-93-515

FY2020 + 2%

Cell: BH8

Comment: Scott Hinton:

Additional testing costs in FY2020 due to IEPA permitting.

Cell: BH24

Comment: Scott Hinton:

\$10,075 East Side Pump

\$10,528 Influent Pump

\$12,580 Influent Pump

\$30k Grit Diversion Valves

Cell: BI24

Comment: 52-93-850

\$40k New Storm Pump

\$20k Misc Pump Repairs

# Enterprise Funds WWTP Expenditures

Cell: BH25

Comment: Scott Hinton:

20" Influent Force Main Repair

Cell: BI25

Comment: 52-93-870

\$15k 4" WAS Line Relocation

\$5k Lagoon Drain Line Repair

Cell: BH28

Comment:

Chamlin - WWTP Chloride

Cell: BI28

Comment: 52-93-929

\$15000 Scada Engineering

\$10,000 Chloride Engineering

Cell: BH29

Comment:

To Fleet

Cell: BI29

Comment: newton:

\$10,565 Fleet Share

## Enterprise Fund Sanitation Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
4	<b>Sanitation Fund 57-44-</b>								
5	421	Salaries-Regular	313,173	331,743	353,541	368,349	361,377	358,937	380,343
6	422	Salaries-Temporary	0	0	0	0	0	0	0
7	423	Salaries-Overtime	4,049	5,423	5,800	5,100	6,000	3,831	5,000
8	429	Retirement Cash-in	0	0	0	0	0	0	0
9	451	Health Insurance	88,983	84,129	84,936	83,786	90,680	91,073	91,628
10	455	PreEmployment Testing	1,008	534	1,500	250	250	1,000	1,500
11	462	Retirement Contribution	0	0	0	0	0	0	0
12	473	Personal Equipment	1,159	1,784	2,400	2,650	2,400	1,800	2,500
13	Total Personnel		408,372	423,613	448,177	460,135	460,707	456,641	480,971
14									
15	511	Maint. Service-Building	5,699	3,683	12,000	13,316	10,500	3,000	9,000
16	513	Maint. Service-Vehicle	0	0	0	0	5,900	0	0
17	537	Computer Services	1,520	990	1,500	889	12,400	12,000	12,000
18	542	Lab Fees	0	0	0	0	0	0	0
19	551	Postage	4,895	4,962	5,100	5,265	5,300	4,900	5,300
20	552	Telephone	483	474	525	518	520	850	850
21	553	Publishing & Printing	974	380	1,000	363	1,000	500	500
22	556	Radio Service	0	0	500	1,200	600	600	600
23	563	Training	0	20	200	44	200	200	200
24	573	Garbage Disposal	538,192	595,783	595,000	489,425	515,000	517,500	530,000
25	574	Landscape Waste Disposal	0	0	2,500	4,320	4,500	5,500	5,500
26	580	Pest Control	50	150	250	250	250	250	250
27	583	Recycling Charges	28,854	29,034	29,500	29,034	29,034	29,000	66,000
28	593	Rental	0	0	0	0	0	0	0
29	Total Contractual/Service/Dev.		580,669	635,476	648,075	544,624	585,204	574,300	630,200
30									

## Enterprise Fund Sanitation Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
31	651	Office Supplies	457	702	1,000	84	500	1,300	1,100
32	652	Operating Supplies	5,844	2,185	5,000	5,200	3,500	3,500	3,500
33	653	Small Tools	216	31	500	651	500	500	500
34	655	Automobile Fuel/Oil	12,941	16,913	16,500	22,750	21,000	30,000	30,000
35	Total Commodities		19,458	19,831	23,000	28,685	25,500	35,300	35,100
36									
37	820	Building	14,458	27,963	35,000	31,181	37,200	38,000	20,000
38	830	Equipment	1,317	0	750	0	0	0	3,860
39	840	Vehicles	0	0	0	0	0	0	0
40	870	Other Improvements	0	0	0	0	1,300	1,300	15,000
41	Total Capital Outlays		15,775	27,963	35,750	31,181	38,500	39,300	38,860
42									
43	929	Miscellaneous Expense	20	180	200	200	400	488	400
44	999	Interfund Transfer	92,250	136,250	172,564	175,996	126,588	126,588	179,312
45	Total Other		92,270	136,430	172,764	176,196	126,988	127,076	179,712
46									
47	<b>Total Sanitation Fund</b>		<b>1,116,543</b>	<b>1,243,313</b>	<b>1,327,765</b>	<b>1,240,821</b>	<b>1,236,899</b>	<b>1,232,617</b>	<b>1,364,843</b>

## Enterprise Fund Sanitation Expenditures

Cell: BI7

Comment: 57-44-423 OT:  
Saturday xfer days  
citywide clean up  
Black Friday

Cell: BI15

Comment: 57-44-511 Maint Serv Building:  
\$8,000 Clean scale pit & repair drain  
\$1,000 Scale Repairs & Annual Inspection

Cell: BI17

Comment: 57-44-537 Computer Services:  
LOCIS annual fees  
\$900  
\$10,000 Vision software fees

Cell: BI20

Comment: 57-44-552 Telephone:  
tablet cellular service, xfer station phone

Cell: BI27

Comment: 57-44-583 recycling:  
127% increase in tipping fee  
w/o automation or carts

Cell: BI31

Comment: office 57-44-651:  
utility bill stock  
w2 & 1099 form

Cell: BI32

## Enterprise Fund Sanitation Expenditures

Comment: 57-44-652 Operating Supplies:  
Landscape Bag stickers, Trash notices, etc.

Cell: BI33

Comment: 57-44-653 Small Tools:  
Brooms, shovels, etc

Cell: BI37

Comment: east and west wall deflectors for trailer chute

Cell: BI38

Comment: knewton:  
\$3,860 Fuel Management System

Cell: BI40

Comment: rjohnson:  
drive rehab @ xfer station

Cell: BI43

Comment: 57-44-929 Misc Exps:  
\$100 PSN Fees  
\$100 Misc Exps  
\$200 holiday OT meals

Cell: BI44

Comment: 57-44-999 Interfund Transfer:  
\$52,133 Fleet Share/KNewton  
\$20,000 to Public Benefits  
\$55,000 to Acq Fund rolling stock  
\$20,000 to Acq Fund other improvements

## Enterprise Fund Sanitation Expenditures

\$5,000 CH HVAC rooftop unit set aside  
\$2,500 CH roof replacement set aside  
\$16,194 Mun Building Fund  
\$8,485 to Liability Insurance Fund



## Enterprise Fund Cemetery Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
3									
4	<b>Cemetery Fund 58-36-</b>								
5	421	Salaries-Regular	122,605	133,658	140,526	140,537	142,226	146,620	97,000
6	422	Salaries-Temporary	62,030	73,966	68,000	65,242	60,000	60,000	68,250
7	423	Salaries-Overtime	5,527	3,099	4,500	5,700	4,682	3,500	3,000
8	429	Salaries-Retirement Cashin	0	0	0	0	0	0	12,000
9	451	Health Insurance	26,533	28,087	28,887	28,887	36,278	35,500	32,581
10	455	PreEmployment Testing	0	352	0	0	0	130	0
11	462	Retirement Contribution	0	0	0	0	0	0	0
12	473	Personal Equipment			1,000	1,000	1,000	450	1,000
13	Total Personnel		216,696	239,163	241,913	241,366	244,186	246,200	213,831
14									
15	511	Maint. Service-Building	134	502	500	300	1,700	950	500
16	512	Maint. Service-Equipment	3,642	3,748	1,500	1,600	1,500	1,614	1,500
17	537	Computer Services	889	1,082	1,000	889	889	889	900
18	551	Postage	127	200	200	200	200	200	200
19	552	Telephone	1,258	1,735	1,200	1,694	1,500	1,978	1,700
20	553	Publishing			125	125	125	0	0
21	571	Utilities	2,129	2,219	2,000	2,180	2,000	2,000	2,000
22	580	Pest Control	0	0	0	0	0	0	0
23	581	Tree Removal	1,800	3,000	2,000	0	0	0	1,000
24	Total Contractual/Service/Dev.		9,980	12,487	8,525	6,988	7,914	7,631	7,800
25									
26	612	Maint. Supplies-Equipment		0	3,500	3,500	3,000	2,000	3,000
27	614	Maint. Supplies-Street	0	0	0	0	0	0	0
28	651	Office Supplies	296	106	300	225	225	200	200
29	652	Operating Supplies	4,822	5,415	3,500	2,300	2,500	3,100	3,000

## Enterprise Fund Cemetery Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
3									
30	655	Automobile Fuel/Oil	13,887	14,038	17,200	14,000	15,000	13,685	13,000
31	Total Commodities		19,006	19,559	21,000	16,525	20,725	18,985	19,200
32									
33	810	Land	0	0	0	0	0	0	0
34	820	Building	0	0	0	0	0	0	0
35	830	Equipment	3,295	16,710	8,700	8,100	7,500	7,200	21,000
36	840	Vehicle	0	0	0	0	0	0	0
37	890	Other Capital Exp.	0	0	0	0	0	0	0
38	Total Capital Outlays		3,295	16,710	8,700	8,100	7,500	7,200	21,000
39									
40	929	Miscellaneous Expense	0	997	1,000	357	1,500	1,500	1,000
41	999	Interfund Transfer	0	0	5,455	5,937	9,764	9,764	8,244
42	Total Other		0	997	6,455	6,294	11,264	11,264	9,244
43									
44	<b>Total Cemetery Fund</b>		<b>248,977</b>	<b>288,916</b>	<b>286,593</b>	<b>279,273</b>	<b>291,589</b>	<b>291,280</b>	<b>271,075</b>

## Enterprise Fund Cemetery Expenditures

Cell: BI8

Comment: knewton:

Can any of this be divided across other PW Depts? Since his work history is split heavily between Cemetery and Sanitation.

Cell: BG15

Comment: knewton:

\$1400 to replace office backflow preventer

Cell: BG35

Comment: knewton:

\$5500 One new mower/replacement rotation

\$1500 Four new string trimmers/replacemnt rotation

Cell: BG40

Comment: knewton:

\$1500 to replace trees. We have removed 24 trees over the last 18 months due to ash bore.

Cell: BG41

Comment: knewton:

\$4,340 to Liability Insurance Fund

\$5,424 to Fleet Maintenance

Cell: BI41

Comment: knewton:

\$8,244 Fleet Share

## Capital Project Funds Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
4	<b>NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-</b>								
5	515	Maint. Service-Utility System	0	0	0	0	0		
6	532	Engineering Services	22,643	72,073	60,000	85,080	70,000	90,000	30,000
7	533	Legal Services	0	0	0	0	0		
8	549	Other Prof. Services	0	0	0	0	0		
9	<b>Subtotal Contractual</b>		22,643	72,073	60,000	85,080	70,000	90,000	30,000
10									
11	615	Maint. Supplies-Utility System	0	0	0	0	0		0
12	652	Operating Supplies	0	0	0	0	0		10,000
13	<b>Subtotal Commodities</b>		0	0	0	0	0	0	10,000
14									
15	710	Principal Payment	235,000	240,000	250,000	250,000	260,000	260,000	
16	720	Interest Payment	110,650	103,600	96,400	96,400	146,984	146,984	
17	730	Fiscal Agent Fees	265	265	265	265	265	265	
18	<b>Subtotal Debt Service</b>		345,915	343,865	346,665	346,665	407,249	407,249	403,565
19									
20	811	Water Improvements	-	-	-	-	-		
21	812	Sanitary Sewer Improvements	-	-	-	-	-		
22	813	Road/Sidewalk Improvements	66,128	64,624	155,000	58,098	223,143	256,189	95,000
23	814	Storm Sewer/Drainage Improvements	17,880	261,514	65,000	-	95,000	188,048	150,000
24	890	Other Improvements	-	-	-	-			
25	<b>Subtotal Capital</b>		84,007	326,138	220,000	58,098	318,143	444,237	245,000
26									
27	929	Miscellaneous	0	0	0	0	0		
28	999	Interfund Xfr.	57,199	57,199	57,200	57,200	57,200	57,200	57,200
29	<b>Subtotal Other</b>		57,199	57,199	57,200	57,200	57,200	57,200	57,200
30									
31	<b>Total Infrastructure Improv.</b>		<b>509,764</b>	<b>799,275</b>	<b>683,865</b>	<b>547,043</b>	<b>852,592</b>	<b>998,686</b>	<b>745,765</b>
32									

## Capital Project Funds Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
33	<b>PUBLIC PROPERTY FUND 36-72-</b>								
34	532	Engineering	0	0	0	0	0	0	0
35	549	Other Prof. Services	-	-	-	-	-	-	-
36	<b>Subtotal Contractual</b>		0	0	0	0	0	0	0
37									
38	652	Operating Supplies	0	0	0	0	0	0	0
39	<b>Subtotal Commodities</b>		0	0	0	0	0	0	0
40									
41	810	Land	0	0	0	0	0	0	0
42	850	Utility System	0	0	0	0	0	0	0
43	890	Other Improvements	-	-	115000	49987	65000	15231	0
44	<b>Subtotal Capital</b>		0	0	115000	49987	65000	15231	0
45									
46	929	Miscellaneous	0	0	0	0	0	0	0
47	999	Interfund Xfr.	0	0	0	0	0	0	0
48	<b>Subtotal Other</b>		0	0	0	0	0	0	0
49									
50	<b>Total Public Prop.</b>		<b>0</b>	<b>0</b>	<b>115,000</b>	<b>49,987</b>	<b>65,000</b>	<b>15,231</b>	<b>0</b>



## Capital Project Funds Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
81									
82					<b>1,729,800</b>	<b>1,374,808</b>	<b>1,125,879</b>	<b>1,221,114</b>	<b>1,524,265</b>

## Capital Project Funds Expenditures

Cell: BB6

Comment: 31-71-532 Engineering Services:  
\$4,000 Oak/Elliott/Prospect carryover  
\$20,000 CIP STM 17-01  
\$75,000 FAU Project - East St from Second to South

Cell: BI12

Comment: Scott Hinton:  
31-71-652 NHRST  
\$10k Cold Patch

Cell: BG16

Comment: Melinda Edwards:  
Rollover Bond Interest Payment due in June 2019 cannot be paid by the Bond Fund due to tax law changes.

Cell: BB22

Comment: 31-71-813 Road/Sidewalk Improvements:  
Annual street program non-MFT work, mainly sidewalk HC ramps

Cell: BH22

Comment: Scott Hinton:  
31-71-813 NHRST  
Includes \$5,111 Reimbursement to MFT for Cold Patch

Cell: BI22

Comment: Scott Hinton:  
31-71-813 NHRST  
\$50k Sidewalk / ADA Ramps  
\$15k Pavement Markings  
\$30k Misc Pavement Repairs

Cell: BB23

Comment: 31-71-814 Storm Sewer Improvements:  
\$250,000 Prospect St carryover  
\$130,000 CIP STM 17-01



## Capital Project Funds Expenditures

Cell: BI23

Comment: Scott Hinton:

31-71-814 NHRST  
Viaduct Storm Sewer  
American Steel / Viaduct Slope  
Chautauqua Park  
Vine & Oak Culvert  
Misc Drainage Improvements

Cell: BI28

Comment: Scott Hinton:

31-71-999  
\$57,200 Xfer to 37-42-710/720 IEPA Water Loan

Cell: BB43

Comment: 36-72-890 Other Improvements:

\$75,000 Downtown Sidewalks per CIP

Cell: BE43

Comment: 36-72-890 Other Improvements:

\$100,000 Downtown Electrical Improvements & HC Ramps

knewton:

\$15000 to upgrade/replace downtown planters. Concrete commercial grade planters vary in price from \$350 to \$750 each. Price varies on size, color and decoratoin. Currently downtown has 33 planters. They vary from concrete, wood and stone pebble style construction. The majority of them are in less than desirable condition and or beyond repair. The intention is to replace the planters with a high quality, aestheticy appropriate design that are all the same keeping with a common theme.

Cell: BB53

Comment: Kevin Newton:

\$3000 to replace steel door at north west corner apparatus bay. Fire Dept.

Cell: BI54

## Capital Project Funds Expenditures

Comment: knewton:

- \$1100-HVAC Contract
- \$2600-EMS UPS Contract
- \$2065-Generator Contract
- \$4000-Elevator Maintenance Contract
- \$25000- Janitorial Service
- \$8000 - Admin Duct Cleaning
- \$12000 - Police Duct Cleaning
- ?
- ?

Cell: BG60

Comment: knewton:

\$5500 to upgrade City Hall phone system. Upgrading to a voice over internet based phone system has the potential to save approx \$300 monthly over our current land line services while providing updated user features

Cell: BI60

Comment: knewton:

- \$5000 City Hall Security Cameras
- \$3000 to replace Admin Employee Entrance

Cell: BB61

Comment: Kevin Newton:

\$8500 to replace boiler at Train Depot. The current boiler is unable to heat adequately due to improper sizing when building was built. There is a possible \$3000 dollar return with the original boiler. Which would bring total expense to \$5500

Cell: BG63

Comment: knewton:

\$1500 to repair the entrance side walk at City Hall. From the drop box to the main entrance.

Cell: BE74

Comment: 39-73-840 Vehicles:

rjohnson:

- \$350,000 (2) used automated garbage trucks
- Dump & Utility trucks & excavator carried over from last year. Ordered but not delivered by FY end.
- \$78,000 Street Dept F550 Dump Body truck

## Capital Project Funds Expenditures

\$75,000 Water Dept F550 Utility Body truck  
\$73,410 Mini Excavator & trailer - split between Water & Street Departments  
(\$80,000 - \$6,590 paid in FY18 for trailer)

knewton:

\$24,500 from cemetery rolling stock acquisition fund. To purchase a new 1/2 ton truck to replace the current 2002 Chevrolet with high mileage and excessive cosmetic damage.

Cell: BF74

Comment: 39-73-840 Vehicle:

rjohnson:

\$40000 for Sanitation Truck repairs or alterations

Cell: BG74

Comment: knewton:

\$12000 to replace the three tires on the WWTP Spreader  
\$5500 to replace four tires and refurbish the wheels on the Public Works Endloader  
\$3100 to replace/refurbish Street Dept, Truck 9 dump floor  
\$5400 to replace/refurbish Street Dept Truck 68 stake bed and install hitch.

tainley:

\$44000.00 to purchase (2) used Ford Police Interceptors at \$22000.00 each  
\$4000 for outfitting the new purchases.

rjohnson:

\$17,000 Vision hardware-Garbage trucks

kshook:

24,500 cemetery dept truck carried over from FY 19

Cell: BH74

Comment: knewton:

\$23,460 Dodge Cemetery Truck-Cemetery Rolling Stock  
\$8,035 PW Dump Box Repair Truck 9-PW Rolling Stock  
\$5,726 Water Dump Box Repair-Water Rolling Stock  
\$5,947 PW Loader Tires/Wheels-PW Rolling Stock  
\$11,300 WWTP Crane Truck Box-WWTP Equip

## Capital Project Funds Expenditures

\$33,481 Dodge Police Truck-Police Rolling Stock  
\$10,033 Police Electronics/Upfit-Police Electronics Replacement  
rjohnson:  
\$16,900 Vision Readers  
\$5,940 Cart Tipper

Cell: BI74

Comment: newton:

\$40,000 Fire Dept Truck/Rolling Stock  
\$80,000 Ambulance Downpayment Pending Approval  
\$44,000 Police Dept Truck/Rolling Stock  
\$6,000 Steet Dept. Truck 68 Bed Refurbish  
\$15,000 To Replace Tires on WWTP Spreader  
\$4,000 PW MiniEx Compactor Attachment?  
\$8000 Fire Lucas Device

Cell: BF75

Comment: 39-73-890 Other Improvements:

4875 trash containers @ \$55 each

Cell: BG75

Comment: 39-73-890 Other Improvements:

Replacement/extra trash containers