

FY 2020

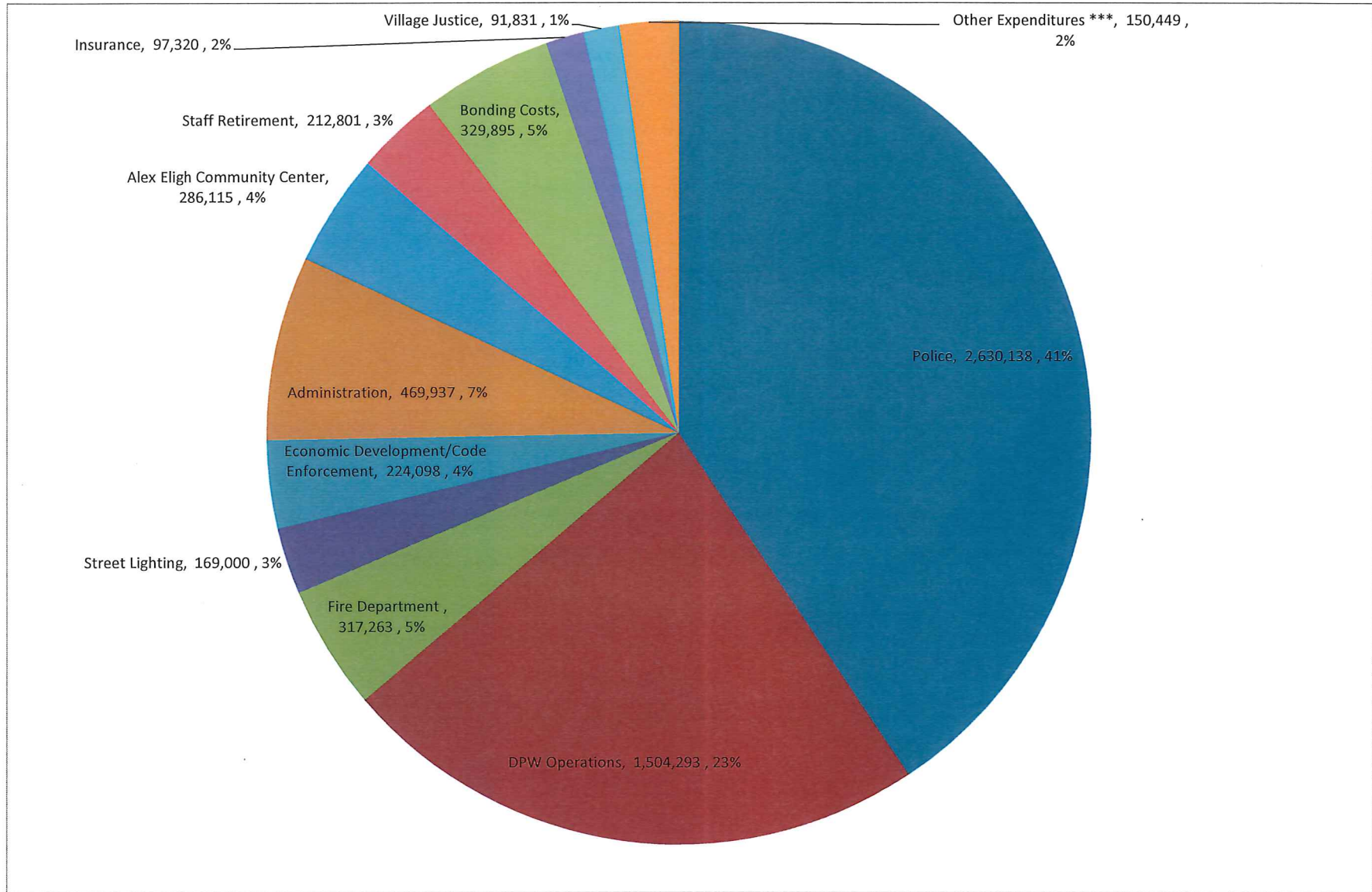
GENERAL FUND EXPENDITURES

\$6,483,138

DESCRIPTION	FY 2020 Expenditure	% of FY 2020 Budget
Police	2,630,138	40.6%
DPW Operations	1,504,293	23.2%
Fire Department	317,263	4.9%
Street Lighting	169,000	2.6%
Economic Development/Code Enforcement	224,098	3.5%
Administration	469,937	7.2%
Alex Eligh Community Center	286,115	4.4%
Staff Retirement	212,801	3.3%
Bonding Costs	329,895	5.1%
Insurance	97,320	1.5%
Village Justice	91,831	1.4%
Other Expenditures ***	150,449	2.3%
TOTAL	6,483,138	100.0%

No health insurance retired officer \$24,288
Pension decrease \$11,291

*** Public Health, Youth, Animal Control, Celebrations,
Economic Development, Law, and Other Insurance.

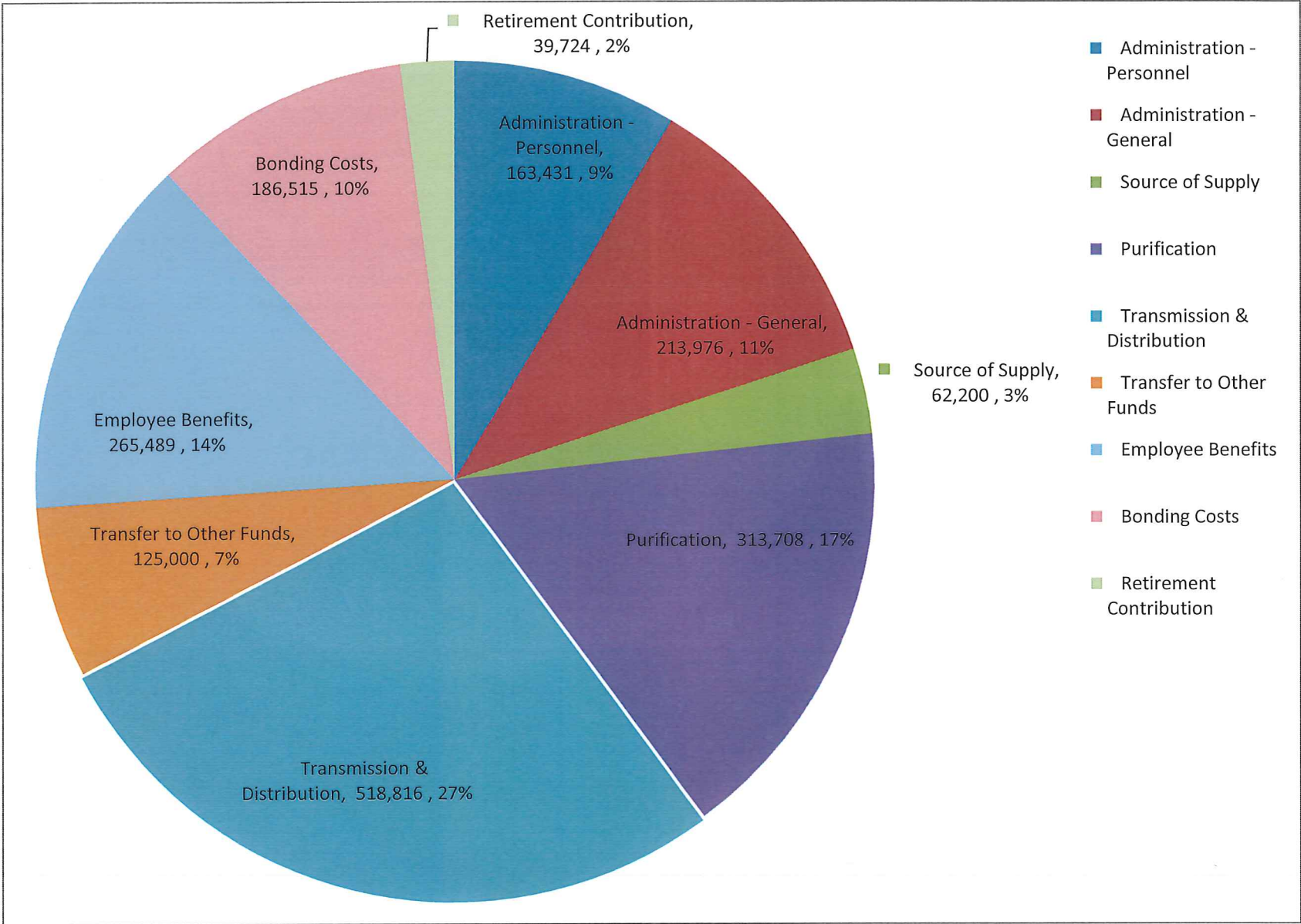


FY 2020

WATER FUND EXPENDITURES

\$1,888,859

DESCRIPTION	FY 2020	% of FY 2020
Administration - Personnel	163,431	8.7%
Administration - General	213,976	11.3%
Source of Supply	62,200	3.3%
Purification	313,708	16.6%
Transmission & Distribution	518,816	27.5%
Transfer to Other Funds	125,000	6.6%
Employee Benefits	265,489	14.1%
Bonding Costs	186,515	9.9%
Retirement Contribution	<u>39,724</u>	<u>2.1%</u>
TOTAL	<u><u>1,888,859</u></u>	<u><u>100.0%</u></u>

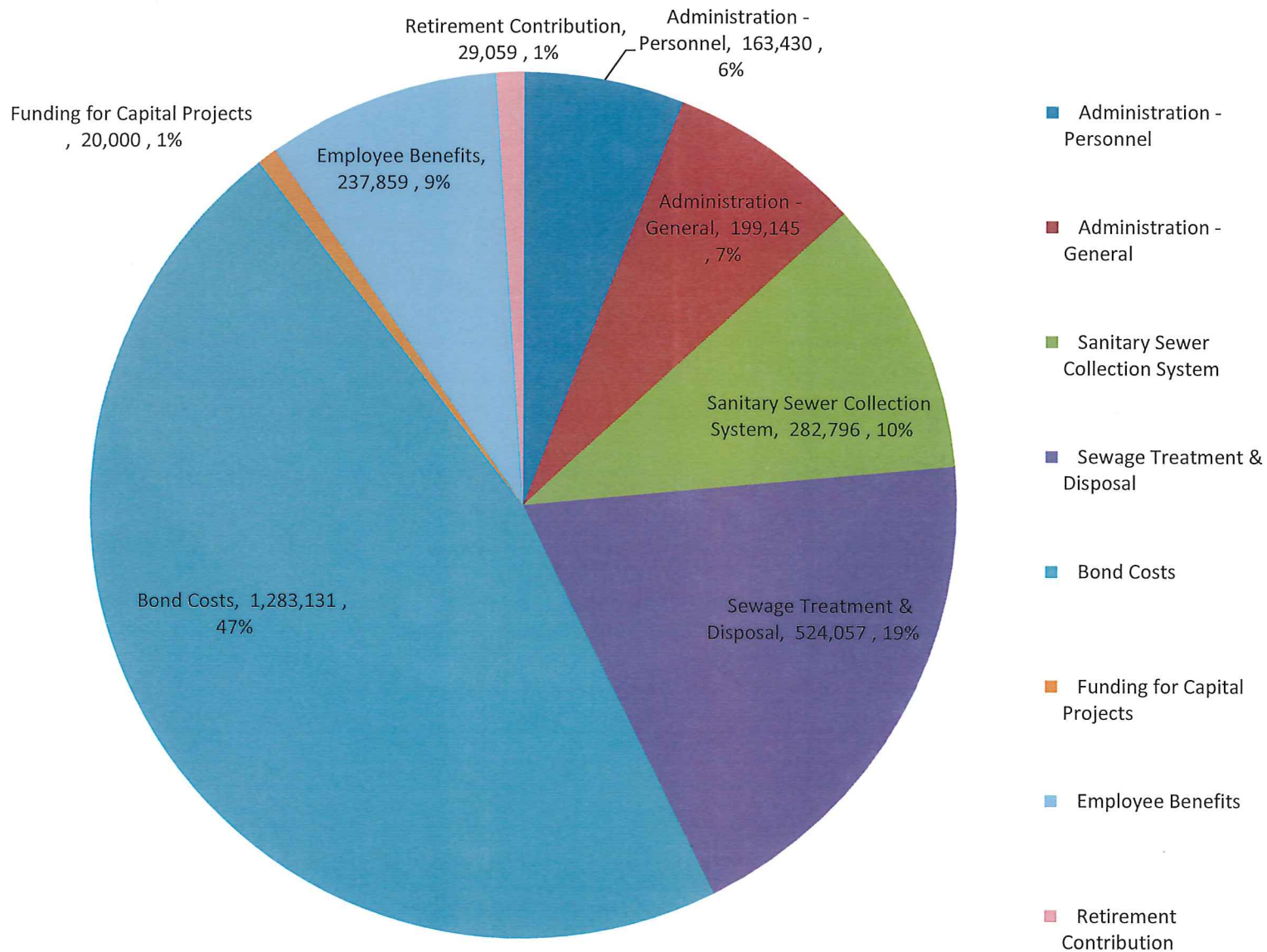


FY 2020

SEWER FUND EXPENDITURES

\$2,739,477

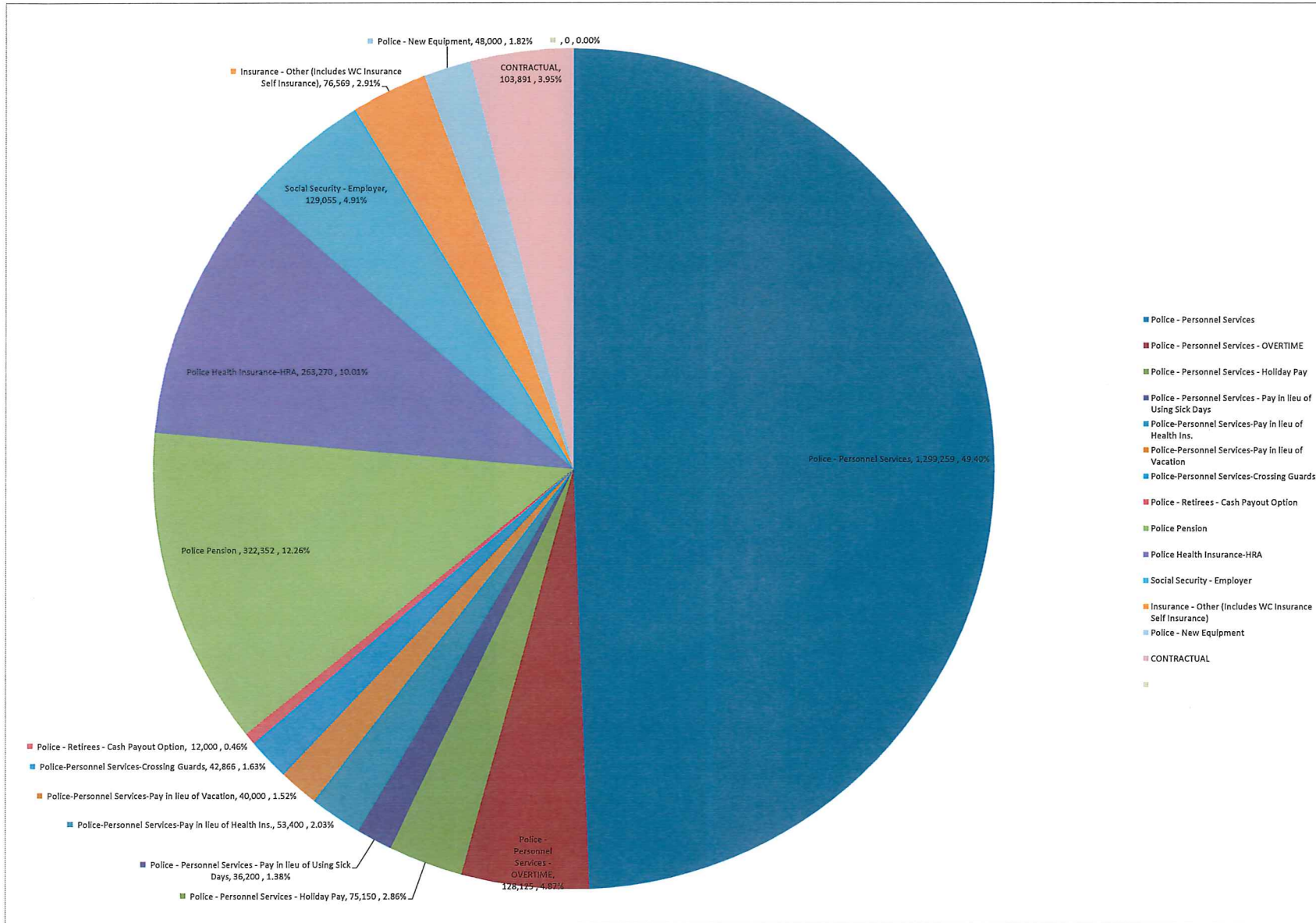
DESCRIPTION	<u>FY 2020</u>	<u>% of FY 2020</u>
Administration - Personnel	163,430	6.0%
Administration - General	199,145	7.3%
Sanitary Sewer Collection System	282,796	10.3%
Sewage Treatment & Disposal	524,057	19.1%
Bond Costs	1,283,131	46.8%
Funding for Capital Projects	20,000	0.7%
Employee Benefits	237,859	8.7%
Retirement Contribution	<u>29,059</u>	<u>1.1%</u>
TOTAL	<u><u>2,739,477</u></u>	100.0%



POLICE DEPARTMENT EXPENDITURES
 \$2,630,137

FY 2020

DESCRIPTION	FY 2020	% of Budget	Increase (Decrease) from FY 2019
Police - Personnel Services	1,299,259	49.4%	19,239
Police - Personnel Services - OVERTIME	128,125	4.9%	-
Police - Personnel Services - Holiday Pay	75,150	2.9%	2,150
Police - Personnel Services - Pay in lieu of Using	36,200	1.4%	4,187
Police-Personnel Services-Pay in lieu of Health I	53,400	2.0%	
Police-Personnel Services-Pay in lieu of Vacatio	40,000	1.5%	7,200
Police-Personnel Services-Crossing Guards	42,866	1.6%	841
Police - Retirees - Cash Payout Option	12,000	0.5%	
Police Pension	322,352	12.3%	(10,891)
Police Health Insurance-HRA	263,270	10.0%	44,000
Social Security - Employer	129,055	4.9%	2,572
Insurance - Other (Includes WC Insurance Self Ir	76,569	2.9%	(41,500)
Police - New Equipment	48,000	1.8%	30,000
CONTRACTUAL	103,891	4.0%	(4,485)
TOTAL	2,630,137	100.0%	53,313



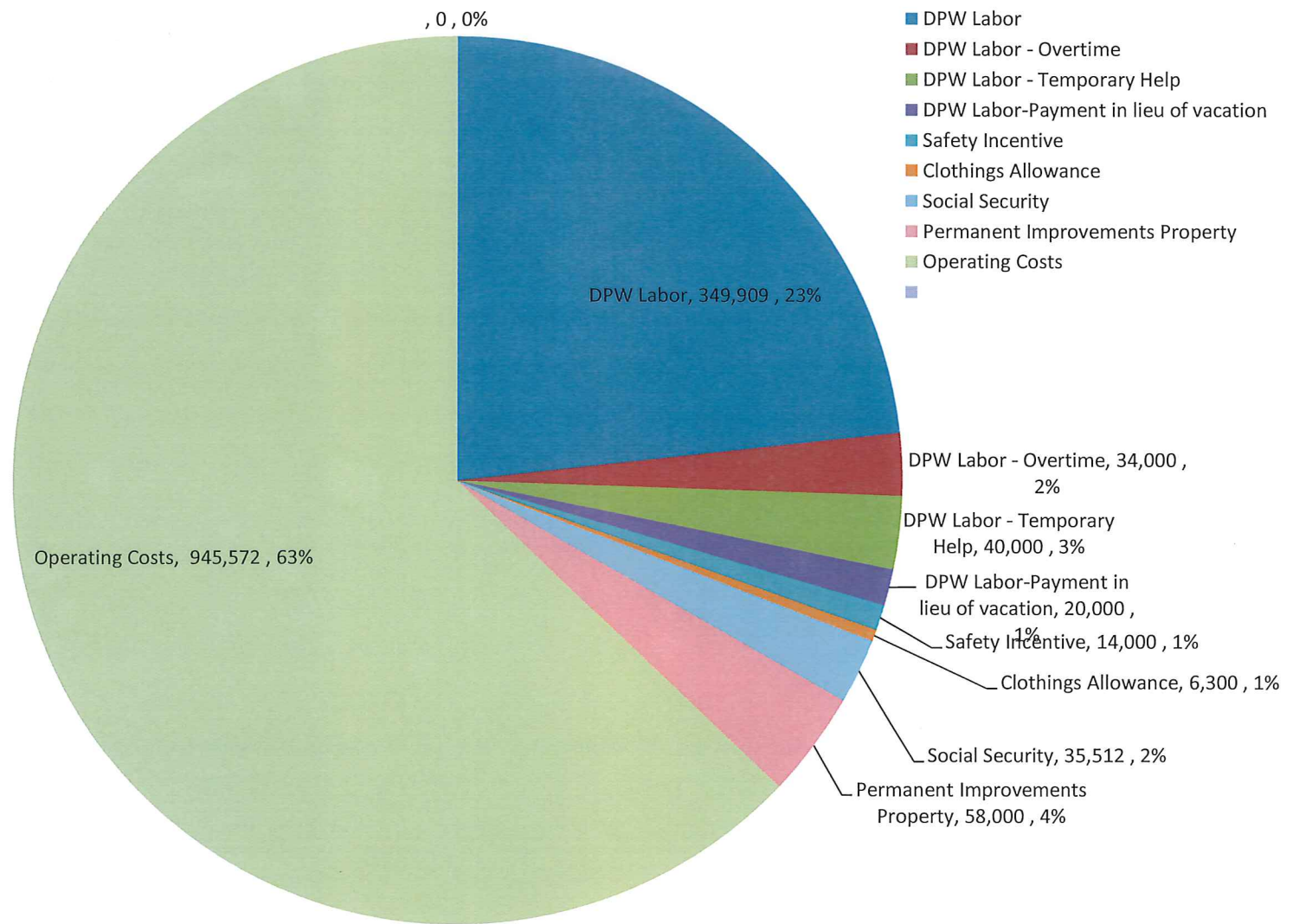
POLICE
DEPARTMENT
EXPENDITURES

	<u>Dollar</u> <u>Amount</u>	<u>% of</u> <u>Budget</u>	<u>Mayor</u>	<u>Vehicle</u> <u>Purchases</u>	<u>Not in Police</u> <u>Budget</u>
2010	\$ 2,102,582	35.5%	Peter Blandino	\$ 22,128	2009 Impala
2011	2,208,239	37.2%			
2012	2,313,895	38.9%		29,887	2011 Crown Victoria
2013	2,297,384	38.3%			
2014	2,411,922	40.7%			
2015	2,452,034	41.8%		38,565	2014 Explorer
2016	2,605,353	42.7%	Jonathan Taylor	20,500	2014 Explorer ***
2017	2,674,184	42.6%		36,175	2016 Taurus
2018	2,639,016	42.7%			
2019	2,576,915 <	40.7%			3 Vehicles
2020	2,630,137	40.6%		\$ 120,000	Grant/Loan Funding

*** Purchased from Village of Lyons

< \$98,500.00 reduction from drop in Worker's Comp premium,
savings on health insurance from retiree, and Pension
Cost reduction. Otherwise 2019 would be at \$2,675,473.00

DESCRIPTION	FY 2020		Increase (Decrease) 2020/2019
	\$1,504,293		
	FY 2020	% of FY 2020 Budget	
DPW Labor	349,909	23.3%	
DPW Labor - Overtime	34,000	2.3%	
DPW Labor - Temporary Help	40,000	2.7%	
DPW Labor-Payment in lieu of vacation	20,000	1.3%	
Safety Incentive	14,000	0.9%	
Clothings Allowance	6,300	0.4%	
Social Security	35,512	2.4%	
Permanent Improvements Property	58,000	3.9%	18,000
Operating Costs	945,572	62.9%	28,500
TOTAL	1,503,293	100.0%	46,500



	FY 2020	
DPW Operating Costs		
\$	945,572	
DESCRIPTION	FY 2020	% of FY 2020
Street Maintenance	331,400	35.05%
Buildings	167,000	17.66%
Central Services	122,000	12.90%
Snow Removal	109,000	11.53%
Highway Garage	37,000	3.91%
Recs & Parks	51,714	5.47%
Traffic Control	19,058	2.02%
Sidewalk Program	20,000	2.12%
Shade Trees	18,500	1.96%
Brush Pickup	12,000	1.27%
Cemetery	51,900	5.49%
Storm Sewer	6,000	0.63%
TOTAL	<u>945,572</u>	<u>100.00%</u>

