



City of North Chicago Budget

Fiscal Year 2022

May 1, 2021 to April 30, 2022

*Presented to: Finance Committee
March 15, 2021; April 05 & 19, 2021*

Presented to City Council: July 29, 2021

Approved: July 29, 2021

City Officials

Leon Rockingham, Jr.

Mayor

Michael R. Jackson

Alderman, Ward 1

Bonny Mayfield

Alderman, Ward 2

Carl Evans

Alderman, Ward 3

Bobby Allen

Alderman, Ward 4

Kenneth Smith

Alderman, Ward 5

Dona Murphy

Alderman, Ward 6

Kathy January

Alderman, Ward 7

Vance Wyatt

City Treasurer

Lori Collins

City Clerk

Staff

Dave Kilbane

Interim Chief of Staff

Department Directors

Michael Peterson

Victor Barrera

Elizabeth Black

Bob Miller

John Umek

Lazaro Perez

Lou Carlile

Comptroller

Economic Development Director

Human Resources Director

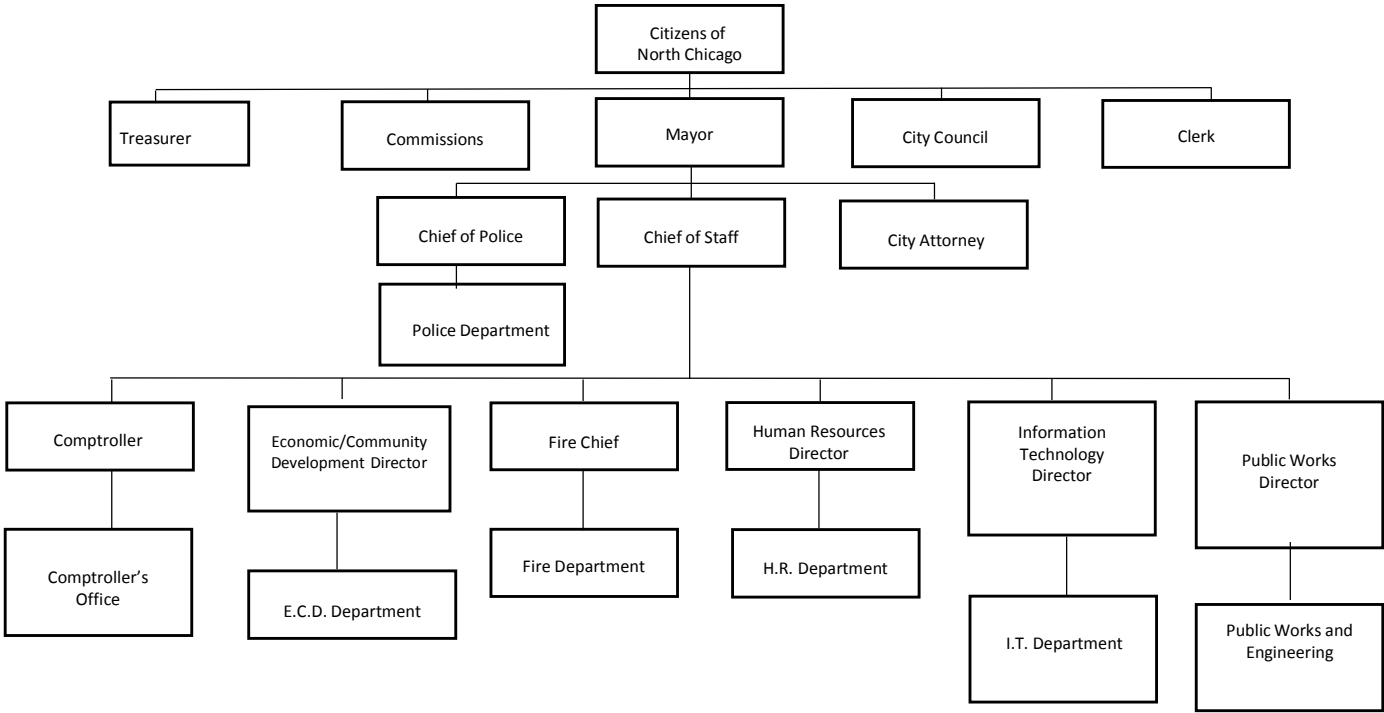
Interim Public Works (Streets,
Water & Sewer) Director

Fire Chief

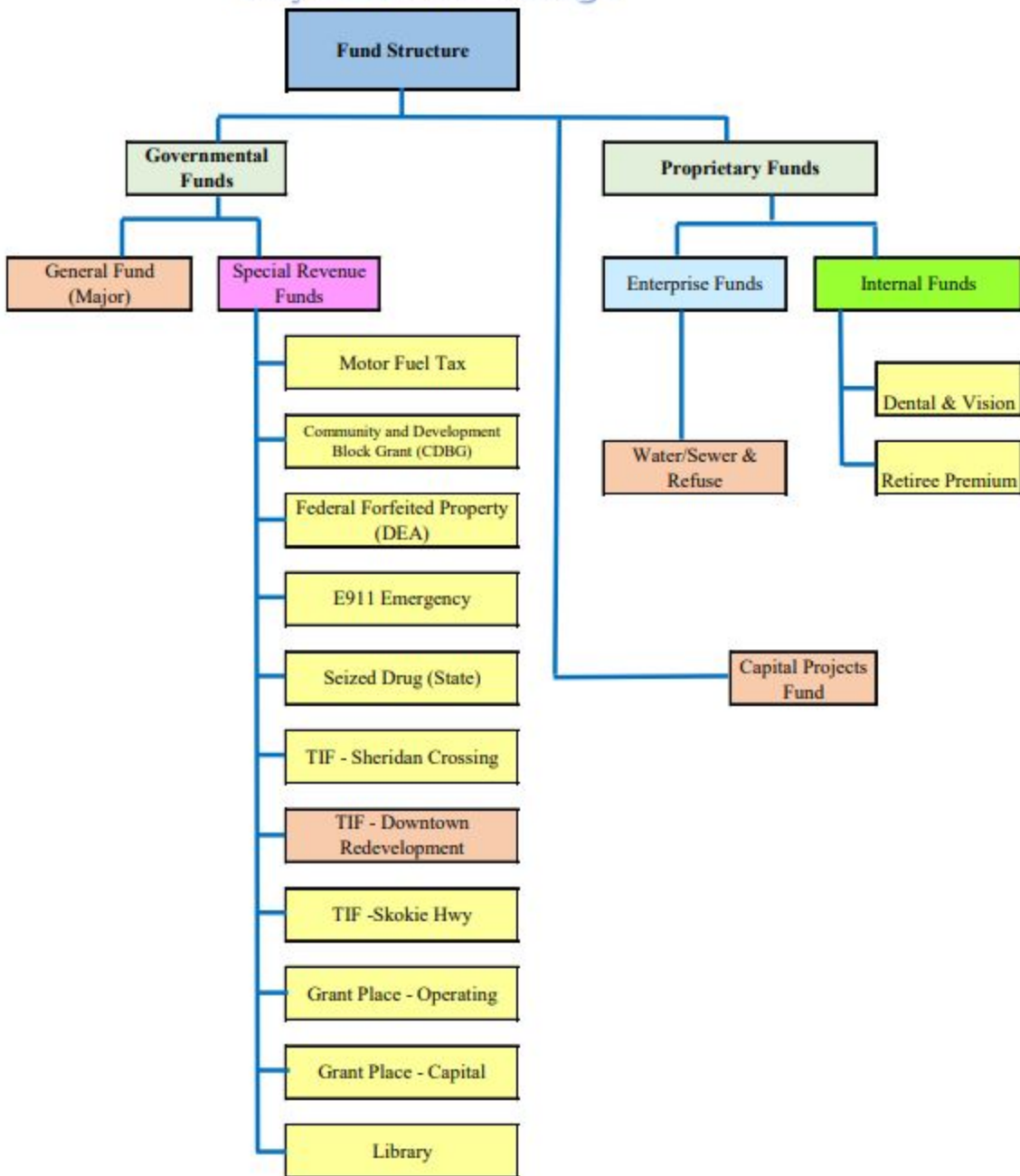
Chief of Police

Library Director

City of North Chicago Organizational Chart



City of North Chicago



Major Funds are highlighted in salmon

Non-Major Funds are highlighted in yellow

ACCOUNT ID	ACCOUNT DESCRIPTION	FY22 ORIGINAL BUDGET	AMENDED	AMENDED BUDGET
<u>GENERAL FUND REVENUE</u>				
01.00.3001	PROPERTY TAX-CORPORATE	3,592,468		3,592,468
01.00.3002	LOCAL HOTEL/MOTEL TAX	80,000		80,000
01.00.3004	REAL ESTATE TRANSFER TAX	130,000		130,000
01.00.3005	PROPERTY TAX-IMRF/FICA	608,756		608,756
01.00.3006	PROPERTY TAX-FIRE PENSION	913,026		913,026
01.00.3007	LOCAL FOOD AND BEVERAGE TAX	400,000		400,000
01.00.3008	PROPERTY TAX-POLICE PENS	1,442,738		1,442,738
01.00.3009	LOCAL MOTOR FUEL TAX	510,000		510,000
01.00.3010	SELF-STORAGE FACILITY TAX	50,000		50,000
01.00.3102	INCOME TAX-STATE	3,360,870		3,360,870
01.00.3103	LOCAL UTILITY TAX	2,260,000		2,260,000
01.00.3104	SALES TAX-STATE	1,449,612		1,449,612
01.00.3108	REPLACEMENT TAX	200,000		200,000
01.00.3109	SIMPLIFIED TELECOM TAX-STATE	472,860		472,860
01.00.3110	AUTOMOBILE RENTAL TAX-STATE	9,500		9,500
01.00.3112	USE TAX-STATE	1,000,000		1,000,000
01.00.3113	ROAD & BRIDGE TAX	35,000		35,000
01.00.3115	CANNABIS USE TAX	24,000		24,000
01.00.3117	VIDEO GAMING TAX-STATE	225,000		225,000
01.00.3118	VIDEO GAMING TERMINAL	119,000		119,000
01.00.3153	CARES ACT REIMBURSEMENT	1,829,435	1,270,565	3,100,000
01.00.3203	NORTH CHGO HOUSING AUTHORITY	15,000		15,000
01.00.3306	CONTRACTORS LICENSES	16,000		16,000
01.00.3307	PET LICENSES	400		400
01.00.3314	LIQUOR LICENSES	80,000		80,000
01.00.3320	BUSINESS LICENSES	120,000		120,000
01.00.3321	LANDLORD LICENSES	65,000		65,000
01.00.3322	VACANT PROPERTY REGISTRATION	40,000		40,000
01.00.3355	PERMITS-BUILDING	330,000		330,000
01.00.3358	PERMIT-REZONING VARIANCE	500		500
01.00.3359	MISCELLANEOUS PERMITS	1,500		1,500
01.00.3363	TRUCK STICKERS	10,000		10,000
01.00.3367	OCCUPANCY PERMITS	60,000		60,000
01.00.3368	HAZARDOUS MATERIALS PERMIT	45,000		45,000
01.00.3369	FIRE INSPECTIONS	75		75
01.00.3371	TAXI A DRIVER LICENSE	20,000		20,000
01.00.3500	LIEN FEES	20,000		20,000
01.00.3501	PARKING/ORDINANCE FINES	20,000		20,000
01.00.3503	OVERWEIGHT TRUCK FEES	500		500
01.00.3505	BUILDING FINES & PENALTIES	10,000		10,000
01.00.3515	ADJUDICATION FINES	100,000		100,000
01.00.3520	REDFLEX COLLECTIONS-CNC	425,000		425,000
01.00.3525	OTHER ADJUDICATION COURT COS	5,000		5,000
01.00.3602	PHOTOCOPIES	4,000		4,000
01.00.3606	AMBULANCE SERVICE FEES	460,000		460,000
01.00.3615	POLICE SERVICES-GREAT LAKES	1,000,000		1,000,000
01.00.3700	ALARM SERVICE FEES	10,000		10,000
01.00.3702	CABLE FRANCHISE FEES	125,000		125,000
01.00.3703	CELL TOWER LAND LEASES	120,000		120,000
01.00.3705	METRA PARKING PASSES/FEES	5,000		5,000
01.00.3711	RENT-LANDFILL COMPOST SITE	13,514		13,514

01.00.3801	INTEREST	10,000	10,000
01.00.3802	INTEREST-WEALTH INVESTMENT	30,000	30,000
01.00.3803	LAKE COUNTY CIRCUIT CT. FEES	100,000	100,000
01.00.3900	FIXED ASSET SALES	15,000	15,000
01.00.3901	SALE OF CITY PROPERTY	10,000	10,000
01.00.3904	MISCELLANEOUS REVENUE	15,000	15,000
01.00.3905	NSF CHECK FEE	300	300
01.00.3925	TRANSFER-SEWER OPERATING	472,500	472,500
01.00.3927	TRANSFER FROM GENERAL	578,000	578,000
01.00.3950	TRANSFER-WATER OPERATING	1,957,500	1,957,500
01.00.3952	TRANSFER FROM LIBRARY	33,000	33,000
01.00.3980	REIMBURSABLES-BLDG PERMIT DI	85,000	85,000
	GENERAL FUND REVENUE	<u>\$ 25,140,054</u>	<u>\$ 26,410,619</u>
		<u>\$ 1,270,565</u>	

OFFICE OF THE MAYOR

01.09.4000	FULL TIME WAGES	342,893		342,893
01.09.4020	IMRF-EMPLOYER	28,449		28,449
01.09.4030	EMPLOYER'S HEALTH INSURANCE	10,423		10,423
01.09.4035	EMPLOYER'S DENTAL & VISION	1,047		1,047
01.09.4070	SOCIAL SECURITY-EMPLOYER	21,259		21,259
01.09.4071	MEDICARE-EMPLOYER	4,972		4,972
01.09.4072	LIFE INSURANCE PREMIUMS	469		469
01.09.4110	MAINTENANCE-VEHICLES		500	500
01.09.4230	TELEPHONE		1,400	1,400
01.09.4310	TRAVEL & TRAINING		20,000	20,000
01.09.4400	OTHER PROFESSIONAL SERVICES		12,000	12,000
01.09.4440	DUES & MEMBERSHIPS		11,000	11,000
01.09.4650	OFFICE SUPPLIES		1,000	1,000
01.09.4660	GASOLINE & OIL		2,000	2,000
01.09.4710	PUBLICATIONS		1,000	1,000
01.09.4740	PUBLIC RELATIONS		5,000	5,000
01.09.4850	MISCELLANEOUS EXPENSE		20,000	20,000
01.09.4851	STUDENT YOUTH PROGRAM EXP		5,000	5,000
01.09.4999	ENTERPRISE FLEET LEASE		8,904	8,904
		<u>\$ 409,512</u>	<u>\$ 87,804</u>	<u>\$ 497,316</u>

CITY CLERK

01.10.4000	FULL TIME WAGES	141,786		141,786
01.10.4020	IMRF-EMPLOYER	12,605		12,605
01.10.4030	EMPLOYER'S HEALTH INSURANCE	13,079		13,079
01.10.4035	EMPLOYER'S DENTAL & VISION	1,163		1,163
01.10.4070	SOCIAL SECURITY-EMPLOYER	8,791		8,791
01.10.4071	MEDICARE-EMPLOYER	2,056		2,056
01.10.4072	LIFE INSURANCE PREMIUMS	204		204
01.10.4310	TRAVEL & TRAINING		1,500	1,500
01.10.4340	PRINTING & PUBLISHING		4,500	4,500
01.10.4341	SOFTWARE		10,000	10,000
01.10.4400	OTHER PROFESSIONAL SERVICES		750	750
01.10.4440	DUES & MEMBERSHIPS		1,200	1,200
01.10.4650	OFFICE SUPPLIES		1,000	1,000
01.10.4660	GASOLINE & OIL		1,000	1,000
01.10.4710	PUBLICATIONS		250	250
01.10.4850	MISCELLANEOUS EXPENSE		250	250
		<u>\$ 179,684</u>	<u>\$ 20,450</u>	<u>\$ 200,134</u>

LEGISLATIVE

01.11.4001	PART-TIME WAGES	77,000		77,000
01.11.4020	IMRF-EMPLOYER	2,934		2,934
01.11.4030	EMPLOYER'S HEALTH INSURANCE	25,607		25,607
01.11.4035	EMPLOYER'S DENTAL & VISION	1,600		1,600
01.11.4070	SOCIAL SECURITY-EMPLOYER	4,774		4,774
01.11.4071	MEDICARE-EMPLOYER	1,117		1,117
01.11.4072	LIFE INSURANCE PREMIUMS	714		714
01.11.4310	ALDERMAN EXPENSE	42,000		42,000
01.11.4400	OTHER PROFESSIONAL SERVICES	7,500		7,500
01.11.4440	DUES & MEMBERSHIPS	2,500		2,500
		<u>\$ 165,746</u>	<u>\$ -</u>	<u>\$ 165,746</u>

ECONOMIC DEVELOPMENT- Building Division

01.12.4000	FULL TIME WAGES	318,782		318,782
01.12.4020	IMRF-EMPLOYER	28,340		28,340
01.12.4030	EMPLOYER'S HEALTH INSURANCE	46,419		46,419
01.12.4035	EMPLOYER'S DENTAL & VISION	5,383		5,383
01.12.4070	SOCIAL SECURITY-EMPLOYER	19,764		19,764
01.12.4071	MEDICARE-EMPLOYER	4,622		4,622
01.12.4072	LIFE INSURANCE PREMIUMS	510		510
01.12.4110	MAINTENANCE-VEHICLES	2,500		2,500
01.12.4230	TELEPHONE	2,800		2,800
01.12.4320	POSTAGE	4,500		4,500
01.12.4399	REIMBURSABLE BLDG DIVISION	43,705		43,705
01.12.4400	OTHER PROFESSIONAL SERVICES	254,947		254,947
01.12.4440	DUES & MEMBERSHIPS	1,348		1,348
01.12.4540	DEMOLITION	15,000		15,000
01.12.4650	OFFICE SUPPLIES	2,200		2,200
01.12.4660	GASOLINE & OIL	2,200		2,200
01.12.4690	UNIFORMS	1,000		1,000
01.12.4850	MISCELLANEOUS EXPENSE	1,000		1,000
		<u>\$ 755,020</u>	<u>\$ -</u>	<u>\$ 755,020</u>

ADMINISTRATIVE SERVICES

01.13.4050	UNEMPLOYMENT INSURANCE	45,000		45,000
01.13.4200	WORKERS' COMP INS PREMIUMS	65,000		65,000
01.13.4201	WORKERS' COMP CLAIMS & REIM	335,000		335,000
01.13.4210	LIABILITY INSURANCE	560,000		560,000
01.13.4211	LIABILITY CLAIMS & REIMB	8,000		8,000
01.13.4212	DUTY DISABILITY INS PREM	120,000		120,000
01.13.4230	TELEPHONE	90,000		90,000
01.13.4260	UTILITIES	7,000		7,000
01.13.4320	LEASE POSTAGE MACHINE	17,000		17,000
01.13.4340	PRINTING & PUBLISHING	1,200		1,200
01.13.4370	LEGAL RETAINER FEES	26,000		26,000
01.13.4410	REDFLEX TRAFFIC SYSTEM FEES	150,000		150,000
01.13.4440	DUES & MEMBERSHIPS	6,000		6,000
01.13.4443	ECONOMIC INCENTIVE-ABBVIE	18,000		18,000
01.13.4444	ECONOMIC INCENTIVE-ABBOTT	65,000		65,000
01.13.4445	LAKE BLUFF SALES TAX SHARIN	12,000		12,000
01.13.4460	TRANSFER-FIRE PENSION FUND	1,600,000		1,600,000
01.13.4465	TRANSFER-POLICE PENSION FUN	1,978,193		1,978,193
01.13.4500	LAWSUITS & ATTORNEY FEES	325,000		325,000
01.13.4740	PUBLIC RELATIONS	32,000		32,000
01.13.4745	COMMUNITY DAYS	40,000		40,000
01.13.4753	IL DEPT OF REVENUE	138,090		138,090
01.13.4800	REIMBURSEMENT	22,500		22,500
01.13.4850	MISCELLANEOUS EXPENSE	15,000		15,000
01.13.4898	VSP	28,000		28,000
		<u>\$ 5,703,983</u>	<u>\$ -</u>	<u>\$ 5,703,983</u>

POLICE DEPARTMENT

01.18.4000	FULL TIME WAGES	5,177,430		5,177,430
01.18.4001	PART-TIME WAGES	199,902		199,902
01.18.4010	OVERTIME	25,000		25,000
01.18.4011	OVERTIME-DOUBLE	10,000		10,000
01.18.4014	OVERTIME-POLICE	960,000		960,000
01.18.4020	IMRF-EMPLOYER	20,707		20,707
01.18.4030	EMPLOYER'S HEALTH INSURANCE	504,968		504,968
01.18.4035	EMPLOYER'S DENTAL & VISION	40,312		40,312
01.18.4070	SOCIAL SECURITY-EMPLOYER	31,203		31,203
01.18.4071	MEDICARE-EMPLOYER	74,608		74,608
01.18.4072	LIFE INSURANCE PREMIUMS	5,610		5,610
01.18.4100	MAINTENANCE-BUILDINGS	7,500		7,500
01.18.4110	MAINTENANCE-VEHICLES	56,000		56,000
01.18.4120	MAINTENANCE-EQUIPMENT	43,500		43,500
01.18.4180	MAINTENANCE-OTHER	5,000		5,000
01.18.4230	TELEPHONE	22,000		22,000
01.18.4280	RENTALS	500		500
01.18.4310	TRAVEL & TRAINING	110,000		110,000
01.18.4311	PER DIEM ALLOWANCE	5,000		5,000
01.18.4320	POSTAGE	600		600
01.18.4325	POLICE SP.INVESTIGATION UNI	8,000		8,000
01.18.4340	PRINTING & PUBLISHING	11,000		11,000
01.18.4341	SOFTWARE & PROGRAM FEES	127,000		127,000
01.18.4400	OTHER PROFESSIONAL SERVICES	195,000		195,000
01.18.4440	DUES & MEMBERSHIPS	16,000		16,000
01.18.4460	ANIMAL CONTROL	67,000		67,000
01.18.4470	OTHER COMMUNICATION SERVICE	50,000		50,000
01.18.4495	DISPATCH SERVICES	650,000		650,000
01.18.4650	OFFICE SUPPLIES	15,000		15,000
01.18.4651	REIMBURSABLES-GRANT	200,000		200,000
01.18.4660	GASOLINE & OIL	90,000		90,000
01.18.4680	OPERATING SUPPLIES	40,000		40,000
01.18.4690	UNIFORMS	50,000		50,000
01.18.4700	PRISONER MEALS	1,500		1,500
01.18.4810	INVESTIGATIVE EXPENSE	8,000		8,000
01.18.4820	CRIME PREVENTION	25,000		25,000
01.18.4850	MISCELLANEOUS EXPENSE	100		100
01.18.4930	VEHICLES	36,000		36,000
01.18.4940	EQUIPMENT	55,000		55,000
01.18.4999	ENTERPRISE FLEET LEASE	57,588		57,588
		<u>\$ 9,002,028</u>	<u>\$ -</u>	<u>\$ 9,002,028</u>

BOARDS & COMMISSIONS

01.20.4001	PART-TIME WAGES	20,184		20,184
01.20.4070	SOCIAL SECURITY MATCH	1,251		1,251
01.20.4071	MEDICARE MATCH	293		293
01.20.4310	TRAVEL & TRAINING		2,750	2,750
01.20.4400	PROFESSIONAL SERVICE		25,000	25,000
01.20.4440	DUES AND MEMBERSHIPS		375	375
01.20.4500	LEGAL SERVICES		25,000	25,000
		<u>\$ 21,728</u>	<u>\$ 53,125</u>	<u>\$ 74,853</u>

TREASURER'S OFFICE

01.21.4001	PART-TIME WAGES	23,360		23,360
01.21.4020	IMRF-EMPLOYER	1,600		1,600
01.21.4035	EMPLOYER'S DENTAL & VISION	782		782
01.21.4070	SOCIAL SECURITY-EMPLOYER	1,116		1,116
01.21.4071	MEDICARE-EMPLOYER	261		261
01.21.4072	LIFE INSURANCE PREMIUMS	102		102
01.21.4310	TRAVEL & TRAINING	3,000		3,000
01.21.4340	PRINTING & PUBLISHING	500		500
01.21.4440	DUES & MEMBERSHIPS	500		500
01.21.4650	OFFICE SUPPLIES	500		500
01.21.4850	MISCELLANEOUS EXPENSE	500		500
		<u>\$ 32,221</u>	<u>\$ -</u>	<u>\$ 32,221</u>

FIRE DEPARTMENT

01.26.4000	FULL TIME WAGES	3,013,006		3,013,006
01.26.4020	IMRF-EMPLOYER	15,576		15,576
01.26.4030	EMPLOYER'S HEALTH INSURANCE	391,263		391,263
01.26.4035	EMPLOYER'S DENTAL & VISION	32,440		32,440
01.26.4070	SOCIAL SECURITY-EMPLOYER	10,863		10,863
01.26.4071	MEDICARE-EMPLOYER	43,670		43,670
01.26.4072	LIFE INSURANCE PREMIUMS	3,468		3,468
01.26.4940	EQUIPMENT	220,000		220,000
01.26.4110	MAINTENANCE-VEHICLES		47,250	47,250
01.26.4120	MAINTENANCE-EQUIPMENT		12,500	12,500
01.26.4230	TELEPHONE		4,700	4,700
01.26.4280	RENTALS		1,500	1,500
01.26.4310	TRAVEL & TRAINING		15,000	15,000
01.26.4311	PER DIEM ALLOWANCE		1,980	1,980
01.26.4320	POSTAGE		300	300
01.26.4340	PRINTING & PUBLISHING		14,500	14,500
01.26.4341	SOFTWARE		12,879	12,879
01.26.4380	MEDICAL SERVICE		11,625	11,625
01.26.4400	OTHER PROFESSIONAL SERVICES		1,500	1,500
01.26.4440	DUES & MEMBERSHIPS		9,120	9,120
01.26.4650	OFFICE SUPPLIES		2,000	2,000
01.26.4660	GASOLINE & OIL		22,000	22,000
01.26.4670	MAINTENANCE SUPPLIES		3,000	3,000
01.26.4680	OPERATING SUPPLIES		9,000	9,000
01.26.4681	AMBULANCE SUPPLIES		10,000	10,000
01.26.4690	UNIFORMS		24,400	24,400
01.26.4720	HAZARDOUS MATERIALS ENFORCE		2,000	2,000
01.26.4850	MISCELLANEOUS EXPENSE		2,500	2,500
01.26.4870	PRINCIPAL & INTEREST		20,372	20,372
01.26.4930	VEHICLES		58,000	58,000
		<u>\$ 3,730,286</u>	<u>\$ 286,126</u>	<u>\$ 4,016,412</u>

PUBLIC WORKS

01.28.4000	FULL TIME WAGES	686,780		686,780
01.28.4020	IMRF-EMPLOYER	61,055		61,055
01.28.4030	EMPLOYER'S HEALTH INSURANCE	116,929		116,929
01.28.4035	EMPLOYER'S DENTAL & VISION	9,606		9,606
01.28.4070	SOCIAL SECURITY-EMPLOYER	42,580		42,580
01.28.4071	MEDICARE-EMPLOYER	9,958		9,958
01.28.4072	LIFE INSURANCE PREMIUMS	1,204		1,204
01.28.4100	MAINTENANCE-BUILDINGS	20,200		20,200
01.28.4110	MAINTENANCE-VEHICLES	60,000		60,000
01.28.4120	MAINTENANCE-EQUIPMENT	32,000		32,000
01.28.4130	MAINTENANCE-STREETS	78,500		78,500
01.28.4150	MAINTENANCE-GROUNDS	37,500		37,500
01.28.4180	MAINTENANCE-OTHER	500		500
01.28.4230	TELEPHONE	3,000		3,000
01.28.4270	STREET LIGHTING	135,000		135,000
01.28.4280	RENTALS	3,500		3,500
01.28.4310	TRAVEL & TRAINING	6,500		6,500
01.28.4320	POSTAGE	250		250
01.28.4340	PRINTING & PUBLISHING	1,000		1,000
01.28.4341	SOFTWARE & PROGRAM FEES	2,000		2,000
01.28.4343	JANITORIAL SERVICES	10,000		10,000
01.28.4360	ENGINEERING SERVICE	71,000	135,000	206,000
01.28.4400	OTHER PROFESSIONAL SERVICES	71,000		71,000
01.28.4401	CONTRACTUAL SERVICES	325,000		325,000
01.28.4440	DUES & MEMBERSHIPS	12,000		12,000
01.28.4650	OFFICE SUPPLIES	1,000		1,000
01.28.4660	GASOLINE & OIL	20,000		20,000
01.28.4670	MAINTENANCE SUPPLIES	15,000		15,000
01.28.4680	OPERATING SUPPLIES	19,500		19,500
01.28.4690	UNIFORMS	19,000		19,000
01.28.4800	REIMBURSEMENTS	1,000		1,000
01.28.4850	MISCELLANEOUS EXPENSE	1,000		1,000
01.28.4940	EQUIPMENT	96,000		96,000
01.28.4999	ENTERPRISE FLEET LEASE	52,400		52,400
		<u>\$ 2,021,962</u>	<u>\$ 135,000</u>	<u>\$ 2,156,962</u>

INFORMATION TECHNOLOGY

01.35.4120	MAINTENANCE-EQUIPMENT	146,600		146,600
01.35.4230	TELEPHONE	6,500		6,500
01.35.4400	OTHER PROFESSIONAL SERVICES	255,337		255,337
01.35.4680	OPERATING SUPPLIES	7,500		7,500
01.35.4850	MISCELLANEOUS EXPENSE	54,980		54,980
01.35.4940	EQUIPMENT	80,000		80,000
		<u>\$ 550,917</u>	<u>\$ -</u>	<u>\$ 550,917</u>

COMPTROLLER'S OFFICE

01.36.4000	FULL TIME WAGES	241,033		241,033
01.36.4020	IMRF-EMPLOYER	21,428		21,428
01.36.4030	EMPLOYER'S HEALTH INSURANCE	31,766		31,766
01.36.4035	EMPLOYER'S DENTAL & VISION	2,263		2,263
01.36.4070	SOCIAL SECURITY-EMPLOYER	14,944		14,944
01.36.4071	MEDICARE-EMPLOYER	3,495		3,495
01.36.4072	LIFE INSURANCE PREMIUMS	332		332
01.36.4310	TRAVEL & TRAINING	10,000		10,000
01.36.4340	PRINTING & PUBLISHING	3,600		3,600
01.36.4350	AUDITING SERVICE	57,500		57,500
01.36.4355	PAYROLL SERVICES	40,000		40,000
01.36.4400	OTHER PROFESSIONAL SERVICES	471,000		471,000
01.36.4440	DUES & MEMBERSHIPS	1,400		1,400
01.36.4450	BANK SERVICE CHARGES	8,000		8,000
01.36.4451	WEALTH INVESTMENT FEES/EXP	9,000		9,000
01.36.4650	OFFICE SUPPLIES	4,000		4,000
01.36.4850	MISCELLANEOUS EXPENSE	3,000		3,000
01.36.4940	EQUIPMENT	75,000		75,000
		<u>\$ 997,761</u>	<u>\$ -</u>	<u>\$ 997,761</u>

ECONOMIC DEVELOPMENT- Facilities Management

01.37.4000	FULL TIME SALARIES & WAGES	102,156		102,156
01.37.4020	IMRF-EMPLOYER	9,082		9,082
01.37.4030	EMPLOYER'S HEALTH INSURANCE	12,340		12,340
01.37.4035	EMPLOYER'S DENTAL & VISION	694		694
01.37.4070	SOCIAL SECURITY MATCH	6,334		6,334
01.37.4071	MEDICARE MATCH	1,481		1,481
01.37.4072	LIFE INSURANCE PREMIUMS	117		117
01.37.4100	MAINTENANCE - BUILDING	100,000		100,000
01.37.4110	MAINTENANCE - VEHICLE	750		750
01.37.4120	MAINTENANCE - EQUIPMENT	20,000		20,000
01.37.4230	TELEPHONE	1,200		1,200
01.37.4400	OTHER PROFESSIONAL SERVICE	2,000		2,000
01.37.4440	DUES & MEMBERSHIPS	400		400
01.37.4570	PEST CONTROL	40,000		40,000
01.37.4650	OFFICE SUPPLIES	221		221
01.37.4660	GASOLINE & OIL	196		196
01.37.4670	MAINTENANCE SUPPLIES	15,000		15,000
01.37.4690	UNIFORMS	400		400
		<u>\$ 312,371</u>	<u>\$ -</u>	<u>\$ 312,371</u>

HUMAN RESOURCES

01.38.4000	FULL TIME WAGES	122,475		122,475
01.38.4020	IMRF-EMPLOYER	10,888		10,888
01.38.4030	EMPLOYER'S HEALTH INSURANCE	17,993		17,993
01.38.4035	EMPLOYER'S DENTAL & VISION	1,188		1,188
01.38.4070	SOCIAL SECURITY-EMPLOYER	7,593		7,593
01.38.4071	MEDICARE-EMPLOYER	1,776		1,776
01.38.4072	LIFE INSURANCE PREMIUMS	133		133
01.38.4230	TELEPHONE	656		656
01.38.4310	TRAVEL & TRAINING	2,472		2,472
01.38.4312	IN-HOUSE TRAINING	8,005		8,005
01.38.4341	SOFTWARE & PROGRAM FEES	10,665		10,665
01.38.4380	MEDICAL SERVICE	21,872		21,872
01.38.4385	OTHER EMPLOYEE BENEFITS	7,710		7,710
01.38.4400	OTHER PROFESSIONAL SERVICES	49,212		49,212
01.38.4440	DUES & MEMBERSHIPS	290		290
01.38.4650	OFFICE SUPPLIES	1,914		1,914
01.38.4710	PUBLICATIONS	109		109
01.38.4715	ADVERTISING	6,015		6,015
01.38.4717	EMPLOYEE RECOGNITION PROGRA	2,187		2,187
		<u>\$ 273,153</u>	<u>\$ -</u>	<u>\$ 273,153</u>

ECONOMIC DEVELOPMENT- Planning Division

01.39.4000	FULL TIME WAGES	174,389		174,389
01.39.4020	IMRF-EMPLOYER	15,503		15,503
01.39.4030	EMPLOYER'S HEALTH INSURANCE	32,121		32,121
01.39.4035	EMPLOYER'S DENTAL & VISION	2,461		2,461
01.39.4070	SOCIAL SECURITY-EMPLOYER	10,812		10,812
01.39.4071	MEDICARE-EMPLOYER	2,529		2,529
01.39.4072	LIFE INSURANCE PREMIUMS	179		179
01.39.4230	TELEPHONE	1,200		1,200
01.39.4320	POSTAGE	250		250
01.39.4341	SOFTWARE	1,000		1,000
01.39.4398	REIMBURSABLE PLANNG EXPENSE	50,000		50,000
01.39.4400	OTHER PROFESSIONAL SERVICES	5,000		5,000
01.39.4440	DUES & MEMBERSHIPS	2,200		2,200
01.39.4710	PUBLICATIONS	1,000		1,000
01.39.4852	ECONOMIC INCENTIVES(LOANS	100,000		100,000
		<u>\$ 398,644</u>	<u>\$ -</u>	<u>\$ 398,644</u>
	GENERAL FUND EXPENSE	<u>24,555,016</u>	<u>582,505</u>	<u>25,137,521</u>
	GENERAL FUND NET	<u>\$ 585,038</u>	<u>\$ 688,060</u>	<u>\$ 1,273,098</u>

LIBRARY

03.00.3001	PROPERTY TAX-CORPORATE	723,730	723,730
03.00.3005	PROPERTY TAX-IMRF/FICA	40,660	40,660
03.00.3105	GRANTS	270,000	270,000
03.00.3153	CARES ACT REIMBURSEMENT	25,000	25,000
03.00.3506	RENTAL INCOME	100	100
03.00.3602	PHOTO COPIES	4,000	4,000
03.00.3802	INTEREST-WEALTH INVESTMENT	10,000	10,000
03.00.3902	REIMBURSEMENTS	2,500	2,500
03.00.3903	DONATIONS	7,500	7,500
03.00.3904	MISCELLANEOUS REVENUE	1,500	1,500
03.00.3905	FRIENDS OF THE NCPL	1,000	1,000
	LIBRARY REVENUE	<u>\$ 1,085,990</u>	<u>\$ 1,085,990</u>
		<u>\$ -</u>	
03.42.4000	FULL TIME WAGES	374,656	374,656
03.42.4001	PART-TIME WAGES	124,230	124,230
03.42.4010	OVERTIME	1,500	1,500
03.42.4020	IMRF-EMPLOYER	29,430	29,430
03.42.4030	EMPLOYER'S HEALTH INSURANCE	59,504	59,504
03.42.4035	EMPLOYER'S DENTAL & VISION	4,001	4,001
03.42.4070	SOCIAL SECURITY-EMPLOYER	30,931	30,931
03.42.4071	MEDICARE-EMPLOYER	7,234	7,234
03.42.4072	LIFE INSURANCE PREMIUMS	1,734	1,734
03.42.4100	MAINTENANCE-BUILDINGS	20,000	20,000
03.42.4110	MAINTENANCE-VEHICLES	1,000	1,000
03.42.4120	MAINTENANCE-EQUIPMENT	10,000	10,000
03.42.4150	MAINTENANCE-GROUNDS	8,000	8,000
03.42.4190	SNOW REMOVAL	3,000	3,000
03.42.4230	TELEPHONE	9,000	9,000
03.42.4260	UTILITIES	2,500	2,500
03.42.4280	RENTALS	6,000	6,000
03.42.4310	TRAVEL & TRAINING	6,000	6,000
03.42.4320	POSTAGE	2,000	2,000
03.42.4340	PRINTING & PUBLISHING	2,000	2,000
03.42.4341	SOFTWARE	20,000	20,000
03.42.4342	LIBRARY DATABASES	22,000	22,000
03.42.4370	LEGAL SERVICES	10,000	10,000
03.42.4400	OTHER PROFESSIONAL SERVICES	25,000	25,000
03.42.4401	CONTRACTUAL SERVICES	300	300
03.42.4420	JANITORIAL SERVICE	5,500	5,500
03.42.4440	DUES & MEMBERSHIPS	2,000	2,000
03.42.4450	BANK SERVICE CHARGES	1,000	1,000
03.42.4451	WEALTH INVESTMENT FEES	650	650
03.42.4530	BOARDS & COMMISSIONS	21,000	21,000
03.42.4570	PEST CONTROL	1,800	1,800
03.42.4650	OFFICE SUPPLIES	3,000	3,000
03.42.4660	GASOLINE & OIL	750	750
03.42.4670	MAINTENANCE SUPPLIES	2,000	2,000
03.42.4680	OPERATING SUPPLIES	4,000	4,000
03.42.4690	UNIFORMS	400	400
03.42.4710	PUBLICATIONS	2,000	2,000
03.42.4740	PUBLIC RELATIONS	12,000	12,000
03.42.4781	TRANSFER TO GENERAL FUND	30,000	30,000
03.42.4799	COVID 19	25,000	25,000
03.42.4800	REIMBURSEMENTS	500	500

03.42.4850	MISCELLANEOUS EXPENSE	500		500
03.42.4851	FRIENDS OF THE NCPL	500		500
03.42.4890	BOOK PURCHASE/RENTAL	30,000		30,000
03.42.4910	BUILDING IMPROVEMENTS	250,000		250,000
03.42.4940	EQUIPMENT	6,000		6,000
03.42.4990	AUDIO VISUAL	6,000		6,000
	LIBRARY EXPENSE	<u>1,184,620</u>	<u>-</u>	<u>1,184,620</u>
	LIBRARY NET	<u>\$ (98,630)</u>	<u>\$ -</u>	<u>\$ (98,630)</u>

MOTOR FUEL TAX (MFT)

06.00.3110	MOTOR FUEL TAX-STATE	1,200,000		1,200,000
06.00.3113	BUILDING ILLINOIS- GRANT2020	715,585		715,585
06.00.3801	INTEREST	3,000		3,000
	MOTOR FUEL TAX FUND REVENUE	<u>\$ 1,918,585</u>	<u>\$ -</u>	<u>\$ 1,918,585</u>
06.48.4130	MAINTENANCE-STREETS	40,000		40,000
06.48.4131	MAINTENANCE-STRIPING	10,000		10,000
06.48.4132	MAINTENANCE-SIGNAGE	120,000		120,000
06.48.4133	MAINTENANCE-SIGNALS	47,500		47,500
06.48.4260	UTILITIES	250,000		250,000
06.48.4270	STREET LIGHTING	90,000		90,000
06.48.4360	ENGINEERING SERVICE	95,000		95,000
06.48.4361	ENGINEERING-MAINTENANCE	5,000		5,000
06.48.4362	ENGINEERING-PROJECTS	129,400		129,400
06.48.4400	OTHER PROFESSIONAL SERVICES	5,000		5,000
06.48.4401	CONTRACTUAL SERVICES	390,000		390,000
06.48.4402	DEICING SUPPLIES	150,000		150,000
06.48.4680	PAVEMENT MATERIAL SUPPLIES	45,000		45,000
06.48.4920	OTHER IMPROVEMENTS	990,000		990,000
06.48.4969	RESERVE FOR ARGONNE STREET	200,000		200,000
	MOTOR FUEL TAX FUND EXPENSE	<u>2,566,900</u>	<u>-</u>	<u>2,566,900</u>
	MOTOR FUEL TAX NET	<u>\$ (648,315)</u>	<u>\$ -</u>	<u>\$ (648,315)</u>

ENTERPRISE FUND

07.00.3001	PROPERTY TAX-GENERAL	286,704		286,704
07.00.3401	WATER USAGE-INDUSTRIAL	1,567,500		1,567,500
07.00.3404	WATER USAGE-ABBOTT PARK	850,000		850,000
07.00.3405	WATER USAGE-ABBVIE RAW WATER	750,000		750,000
07.00.3406	WATER USAGE-RESIDENTIAL	1,450,000		1,450,000
07.00.3407	WATER USAGE-COMMERCIAL	285,000		285,000
07.00.3408	PENALTIES/LATE CHARGES-WATER	55,000		55,000
07.00.3410	SERVICE RESTORATION FEES	15,000		15,000
07.00.3411	WATER METER SALES	15,000		15,000
07.00.3412	TAP-ON FEES	10,000		10,000
07.00.3416	BASE WATER FEES-INDUSTRIAL	62,000		62,000
07.00.3417	BASE WATER FEES-ABBOTT PARK	43,000		43,000
07.00.3418	BASE WATER FEES-COMMERCIAL	112,000		112,000
07.00.3419	BASE WATER FEES-RESIDENTIAL	540,000		540,000
07.00.3452	SEWER USAGE-RESIDENTIAL	606,050		606,050
07.00.3453	SEWER USAGE-INDUSTRIAL	641,250		641,250
07.00.3454	PENALTIES/LATE FEES-SEWER	20,000		20,000
07.00.3455	SEWER USAGE-COMMERCIAL	99,750		99,750
07.00.3457	BASE SEWER FEES-RESIDENTIAL	80,000		80,000
07.00.3458	BASE SEWER FEES-INDUSTRIAL	9,000		9,000
07.00.3459	BASE SEWER FEES-COMMERCIAL	15,000		15,000
07.00.3801	INTEREST	5,000		5,000
07.00.3802	INTEREST-WEALTH INVESTMENT	7,000		7,000
07.00.3806	INTEREST-INVESTMENT	28,000		28,000
07.00.3904	MISCELLANEOUS REVENUE	10,000		10,000
07.00.3905	RAW WATER EQUIPMENT-ABBVIE	23,700		23,700
07.00.3909	REFUSE HAULING	841,500		841,500
	ENTERPRISE FUND REVENUE	<u>\$ 8,427,454</u>	<u>\$ -</u>	<u>\$ 8,427,454</u>

07.50.4000	FULL TIME WAGES	673,852		673,852
07.50.4020	IMRF-EMPLOYER	59,905		59,905
07.50.4030	EMPLOYER'S HEALTH INSURANCE	109,504		109,504
07.50.4035	EMPLOYER'S DENTAL & VISION	8,663		8,663
07.50.4070	SOCIAL SECURITY-EMPLOYER	41,779		41,779
07.50.4071	MEDICARE-EMPLOYER	9,771		9,771
07.50.4072	LIFE INSURANCE PREMIUMS	913		913
07.50.4100	MAINTENANCE-BUILDINGS	25,000		25,000
07.50.4110	MAINTENANCE-VEHICLES	11,500	(3,000)	8,500
07.50.4120	MAINTENANCE-EQUIPMENT	204,000	(101,500)	102,500
07.50.4160	MAINTENANCE-UTILITY SYSTEM	117,000	(105,000)	12,000
07.50.4180	MAINTENANCE-OTHER	1,500		1,500
07.50.4260	UTILITIES	573,000		573,000
07.50.4280	RENTALS	1,000		1,000
07.50.4310	TRAVEL & TRAINING	3,000		3,000
07.50.4320	POSTAGE	17,000		17,000
07.50.4340	PRINTING & PUBLISHING	5,500		5,500
07.50.4341	SOFTWARE & PROGRAM FEES	8,500		8,500
07.50.4343	JANITORIAL SERVICES	8,000		8,000
07.50.4350	AUDITING SERVICES	8,000		8,000
07.50.4360	ENGINEERING SERVICES	160,000	100,000	260,000
07.50.4400	OTHER PROFESSIONAL SERVICES	729,000	25,000	754,000
07.50.4440	DUES & MEMBERSHIPS	750		750
07.50.4480	SLUDGE TREATMENT	95,000		95,000

07.50.4510	INTAKE INSPECTION	188,500		188,500
07.50.4650	OFFICE SUPPLIES	1,500		1,500
07.50.4660	GASOLINE & OIL	20,000		20,000
07.50.4670	MAINTENANCE SUPPLIES	15,000		15,000
07.50.4680	OPERATING SUPPLIES	90,000		90,000
07.50.4690	UNIFORMS	10,750		10,750
07.50.4781	TRANSFER-GENERAL FUND	1,957,500		1,957,500
07.50.4850	MISCELLANEOUS EXPENSE	1,000		1,000
07.50.4860	INTEREST EXPENSE 2014B	22,500		22,500
07.50.4865	PRINCIPAL PAYMENT 2014B	115,000		115,000
07.50.4910	BUILDING		190,000	190,000
07.50.4920	OTHER IMPROVEMENTS	2,381,600	723,800	3,105,400
07.50.4940	EQUIPMENT	29,500		29,500
07.50.4960	WATER METERS	70,000		70,000
07.50.4969	COUNTY REPAYMENT IGA 14TH S	233,500		233,500
07.50.4999	ENTERPRISE FLEET LEASE	33,400		33,400
07.51.4000	FULL TIME WAGES	159,546		159,546
07.51.4020	IMRF-EMPLOYER	14,184		14,184
07.51.4030	EMPLOYER'S HEALTH INSURANCE	25,633		25,633
07.51.4035	EMPLOYER'S DENTAL & VISION	2,477		2,477
07.51.4070	SOCIAL SECURITY-EMPLOYER	9,892		9,892
07.51.4071	MEDICARE-EMPLOYER	2,313		2,313
07.51.4072	LIFE INSURANCE PREMIUMS	224		224
07.51.4100	MAINTENANCE-BUILDINGS	20,000		20,000
07.51.4110	MAINTENANCE-VEHICLES	2,500		2,500
07.51.4120	MAINTENANCE-EQUIPMENT	7,500		7,500
07.51.4150	MAINTENANCE-GROUNDS	500		500
07.51.4160	MAINTENANCE-UTILITY SYSTEM	10,000		10,000
07.51.4230	TELEPHONE	2,000		2,000
07.51.4280	RENTALS	2,500		2,500
07.51.4310	TRAVEL & TRAINING	1,000		1,000
07.51.4360	ENGINEERING SERVICES	89,000	5,000	94,000
07.51.4400	OTHER PROFESSIONAL SERVICES	150,000		150,000
07.51.4401	CONTRACTUAL SERVICES	252,000		252,000
07.51.4650	OFFICE SUPPLIES	500		500
07.51.4660	GASOLINE & OIL	10,000		10,000
07.51.4670	MAINTENANCE SUPPLIES	68,000		68,000
07.51.4680	OPERATING SUPPLIES	5,000		5,000
07.51.4690	UNIFORMS	3,450		3,450
07.51.4781	TRANSFER-GENERAL FUND	472,500		472,500
07.51.4850	MISCELLANEOUS EXPENSE	1,000		1,000
07.51.4860	INTEREST EXPENSE 2014B	115,000		115,000
07.51.4865	PRINCIPAL PAYMENT 2014B	22,500		22,500
07.51.4940	EQUIPMENT	131,500		131,500
07.51.4999	ENTERPRISE FLEET LEASE	34,400		34,400
07.52.4402	REFUSE COLLECTION	841,500		841,500
	ENTERPRISE FUND EXPENSE	<u>10,498,506</u>	<u>834,300</u>	<u>11,332,806</u>
	ENTERPRISE FUND NET	<u>\$ (2,071,052)</u>	<u>\$ (834,300)</u>	<u>\$ (2,905,352)</u>

GENERAL GRANT FUND

10.00.3151	DOJ COPS GRANT (FEDERAL)	250,000		250,000
10.00.3152	BUILD ILLINOIS (STATE)	1,000,000		1,000,000
10.00.3153	OPIOD GRANT (FEDERAL)	200,000		200,000
10.00.3154	STEANS FF (SYEP)	80,000		80,000
10.00.3157	GRANT-ABBOTT SYEP	14,000		14,000
10.00.3158	LEAD SERVICE LINE REPLACEMENT & IPEA WATER MAIN	2,000,000		2,000,000
	GENERAL GRANT FUND REVENUE	<u>\$ 3,544,000</u>	<u>\$ -</u>	<u>\$ 3,544,000</u>
10.00.4781	TRANSFER TO GENERAL FUND	530,000		530,000
10.94.4910	BUILDING IMPROVEMENTS	1,000,000		1,000,000
10.95.4920	OTHER IMPROVEMENTS	2,000,000		2,000,000
	GENERAL GRANT FUND EXPENSE	<u>3,530,000</u>	<u>-</u>	<u>3,530,000</u>
	GENERAL GRANT FUND NET	<u>\$ 14,000</u>	<u>\$ -</u>	<u>\$ 14,000</u>

CDBG FUND

15.00.3150	GRANT PROCEEDS HUD	685,000		685,000
15.00.3816	INTEREST INCOME HOME FUNDS	2,500		2,500
	CDBG FUND REVENUE	<u>\$ 687,500</u>	<u>\$ -</u>	<u>\$ 687,500</u>
15.66.4340	12-3.5 CDBG INFRACTURE	485,000		485,000
15.66.4303	11-3.3 CDBG STREETScape	40,000		40,000
15.66.4328	12-4.2.1 CDBG SIDEWALK	50,000		50,000
15.66.4329	12-4.2.1 CDBG STREETScape	50,000		50,000
15.66.4920	OTHER IMPROVEMENTS	60,000		60,000
	CDBG FUND EXPENSE	<u>685,000</u>	<u>-</u>	<u>685,000</u>
	CDBG FUND NET	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>

DEBT SERVICE- 2014A

20.00.3001	PROPERTY TAX-DEBT SERVICE	1,051,866		1,051,866
20.00.3007	PROPERTY TAX-TIF INCREMENT	976,768		976,768
20.00.3801	INTEREST	2,500		2,500
20.00.3802	INTEREST-WEALTH INVESTMENT	13,000		13,000
	TIF 2014-A DEBT SERVICE FUND REVENUE	<u>\$ 2,044,134</u>	<u>\$ -</u>	<u>\$ 2,044,134</u>
20.20.4451	WEALTH INVESTMENT FEES	5,000		5,000
20.20.4860	INTEREST EXPENSE	80,200		80,200
20.20.4870	PRINCIPAL PAYMENT	970,000		970,000
20.20.4880	FISCAL AGENT FEES	750		750
	TIF 2014-A DEBT SERVICE FUND EXPENSE	<u>1,055,950</u>	<u>-</u>	<u>1,055,950</u>
	TIF 2014-A DEBT SERVICE FUND NET	<u>\$ 988,184</u>	<u>\$ -</u>	<u>\$ 988,184</u>

DEBT SERVICE- 2007C

22.00.3001	PROPERTY TAX-DEBT SERVICE	926,296		926,296
22.00.3801	INTEREST	300		300
22.00.3802	INTEREST-WEALTH INVESTMENT	2,500		2,500
	TIF DEBT SERVICE 2007-C FUND REVENUE	<u>\$ 929,096</u>	<u>\$ -</u>	<u>\$ 929,096</u>
22.22.4451	WEALTH INVESTMENT FEES	150		150
22.22.4860	INTEREST EXPENSE	317,512		317,512
22.22.4870	PRINCIPAL PAYMENT	600,000		600,000
22.22.4880	FISCAL AGENT FEES	600		600
	TIF DEBT SERVICE 2007-C FUND EXPENSE	<u>918,262</u>	<u>-</u>	<u>918,262</u>
	TIF DEBT SERVICE 2007-C FUND NET	<u>\$ 10,834</u>	<u>\$ -</u>	<u>\$ 10,834</u>

DEBT SERVICE- 2007A

24.00.3001	PROPERTY TAX-DEBT SERVICE	296,178		296,178
24.00.3801	INTEREST	700		700
24.00.3802	INTEREST-WEALTH INVESTMENT	1,000		1,000
	TIF DEBT SERVICE 2007-A FUND REVENUE	<u>\$ 297,878</u>	<u>\$ -</u>	<u>\$ 297,878</u>
24.24.4451	WEALTH INVESTMENT FEES	50		50
24.24.4860	INTEREST EXPENSE	22,400		22,400
24.24.4870	PRINCIPAL PAYMENT	270,000		270,000
24.24.4880	FISCAL AGENT FEES	1,000		1,000
	TIF DEBT SERVICE 2007-A FUND EXPENSE	<u>293,450</u>	<u>-</u>	<u>293,450</u>
	TIF DEBT SERVICE 2007-A FUND NET	<u>\$ 4,428</u>	<u>\$ -</u>	<u>\$ 4,428</u>

DEBT SERVICE- 2007B

29.00.3001	PROPERTY TAX-DEBT SERVICE	211,176		211,176
29.00.3801	INTEREST	1,500		1,500
29.00.3802	INTEREST-WEALTH INVESTMENT	500		500
	TIF DEBT SERVICE 2007-B FUND REVENUE	<u>\$ 213,176</u>	<u>\$ -</u>	<u>\$ 213,176</u>
29.29.4860	INTEREST EXPENSE	205,600		205,600
29.29.4880	FISCAL AGENT FEES	500		500
	TIF DEBT SERVICE 2007-B FUND EXPENSE	<u>206,100</u>	<u>-</u>	<u>206,100</u>
	TIF DEBT SERVICE 2007-B FUND NET	<u>\$ 7,076</u>	<u>\$ -</u>	<u>\$ 7,076</u>

SHERIDAN CROSSING TIF

64.64.4350	AUDIT	149		149
64.64.4400	OTHER PROFESSIONAL SERVICES	29,851		29,851
	SHERIDAN CROSSING TIF II EXPENSE	<u>30,000</u>	<u>-</u>	<u>30,000</u>
	SHERIDAN CROSSING TIF II NET	<u>\$ (30,000)</u>		<u>\$ (30,000)</u>

DOWNTOWN REDEVELOPMENT TIF

65.00.3801	INTEREST	1,500		1,500
	DOWNTOWN REDEVELOPMENT TIF I REVENUE	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>
65.65.4350	AUDIT	8,000		8,000
	DOWNTOWN REDEVELOPMENT TIF I EXPENSE	<u>8,000</u>	<u>-</u>	<u>8,000</u>
	DOWNTOWN REDEVELOPMENT TIF I NET	<u>\$ (6,500)</u>		<u>\$ (6,500)</u>

SKOKIE HIGHWAY TIF

66.00.3007	PROPERTY TAX TIF INCREMENT	250,000		250,000
66.00.3801	INTEREST	400		400
	SKOKIE HIGHWAY TIF III REVENUE	<u>\$ 250,400</u>	<u>\$ -</u>	<u>\$ 250,400</u>
66.66.4350	AUDIT	2,400		2,400
66.66.4400	OTHER PROFESSIONAL SERVICES	57,600		57,600
	SKOKIE HIGHWAY TIF III EXPENSE	<u>60,000</u>	<u>-</u>	<u>60,000</u>
	SKOKIE HIGHWAY TIF III NET	<u>\$ 190,400</u>		<u>\$ 190,400</u>

GRANT PLACE OPERATING

78.00.3401	RENT	92,094		92,094
78.00.3402	COMMON AREA	46,757		46,757
78.00.3403	REAL ESTATE	28,896		28,896
78.00.3801	INTEREST INCOME	35		35
	GRANT PLACE OPERATING FUND REVENUE	<u>\$ 167,782</u>	<u>\$ -</u>	<u>\$ 167,782</u>
78.78.4100	MAINTENANCE-BUILDINGS	22,000		22,000
78.78.4150	MAINTENANCE-GROUNDS	20,000		20,000
78.78.4210	BUILDING INSURANCE	18,000		18,000
78.78.4260	UTILITIES	15,000		15,000
78.78.4343	JANITORIAL SERVICES	2,511		2,511
78.78.4350	AUDIT	2,200		2,200
78.78.4402	REFUSE	4,200		4,200
78.78.4444	REAL ESTATE TAXES	65,000		65,000
78.78.4500	LEGAL FEES	650		650
78.78.4570	PEST CONTROL	1,000		1,000
	GRANT PLACE OPERATING FUND EXPENSE	<u>150,561</u>	<u>-</u>	<u>150,561</u>
	GRANT PLACE OPERATING FUND NET	<u>\$ 17,221</u>		<u>\$ 17,221</u>

GRANT PLACE CAPITAL

79.00.3802	INTEREST-WEALTH INVESTMENT	1,500		1,500
	GRANT PLACE CAPITAL FUND REVENUE	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>
79.79.4400	PROFESSIONAL SERVICES	3,500		3,500
79.79.4451	WEALTH INVESTMENT FEES	150		150
	GRANT PLACE CAPITAL FUND EXPENSE	<u>3,650</u>	<u>-</u>	<u>3,650</u>
	GRANT PLACE CAPITAL FUND NET	<u>\$ (2,150)</u>		<u>\$ (2,150)</u>

NORTH CHICAGO TOTAL REVENUE	44,709,049	1,270,565	45,979,614
NORTH CHICAGO TOTAL EXPENSE	45,746,015	1,416,805	47,162,820
NORTH CHICAGO TOTAL NET	(1,036,966)	(146,240)	(1,183,206)
	(1,036,966)	(146,240)	(1,183,206)