

CITY OF HIGHWOOD
REGULAR MEETING OF THE CITY COUNCIL
CITY COUNCIL CHAMBERS
Tuesday July 19, 2022 at 7:30 P.M.
AGENDA

CALL TO ORDER

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. Review of Minutes to be Approved**
 - 3.1. City Council: June 21, 2022
- 4. Appointments**
 - 4.1. Reappointment - Lucy Hospodarsky - Library Board - 3 Year Term
 - 4.2. Appointment - Joel Gettleman - Planning & Zoning - 4 Year Term
 - 4.3. Appointment - Mark Maresco – Planning & Zoning - 4 Year Term
 - 4.4. Appointment - John Falduto – Fire Pension Board - 4 Year Term
- 5. Approval of Warrant List:**
 - 5.1. 07/05/2022 AP Warrant List
 - 5.2. 07/19/2022 AP Warrant List
- 6. Public Input Items Not on Agenda**
- 7. Mayor's Report**
- 8. Committee Reports**
- 9. Treasurer's Report**
 - 9.1. April 2022
- 10. Clerk's Report**

ACTION ITEMS

- 11. Unfinished Business**
- 12. New Business**
 - 12.1. Consideration of Resolution for an ARC Application for an Outdoor Seating for Toffee Traditions, Located at 323 Waukegan Avenue.
 - 12.2. Consideration of the Annual Appropriation Ordinance of the City of Highwood, Illinois, for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023.

12.3. Consideration of an Ordinance on Salary and Compensation for the City of Highwood for the FYE 2023 Budget Year.

13. Executive Session (If Necessary)

14. Any Action Necessary Coming Out of Executive Session

15. Adjournment

CITY OF HIGHWOOD
REGULAR MEETING OF THE CITY COUNCIL
CITY COUNCIL CHAMBERS
Tuesday June 21, 2022 at 7:30 P.M.
AGENDA MINUTES

CALL TO ORDER by Mayor Pecaro at 7:30 P.M.

1. Roll Call

Present: Aldermen Levi, Falberg, Fiore and Peterson

Absent: Aldermen Slavin and Hospodarsky

Also Present: City Manager Coren, City Attorney Jablecki and Administrative Assistant Litjens

2. Pledge of Allegiance

All present recited the Pledge of Allegiance.

3. Review of Minutes to be Approved

3.1. Moved by Alderman Falberg and seconded by Alderman Fiore to approve the minutes for City Council: June 07, 2022. All present voting aye, by voice vote, motion carried.

3.2. Moved by Alderman Falberg and seconded by Alderman Peterson to approve the minutes for Committee of the Whole: June 07, 2022. All present voting aye, by voice vote, motion carried.

4. Appointments

5. Approval of Warrant List:

5.1. Moved by Alderman Peterson and seconded by Alderman Fiore to approve the 06/21/2022 AP Warrant List for payment. All present voting aye, by roll call vote, motion carried.

6. Public Input Items Not on Agenda

Highland Park resident Grace Bernardi and other community members shared their support for community safety.

7. Mayor's Report

8. Committee Reports

9. Treasurer's Report

10. Clerk's Report

ACTION ITEMS

11. Unfinished Business

12. New Business

12.1. Moved by Alderman Fiore and seconded by Alderman Peterson to waive competitive bidding and approve a Motion Directing the City Manager to Accept a Proposal from Spirit Wrecking & Excavation, Inc. to Demolish the Vacant Building at 424 Sheridan Road in an Amount not to Exceed \$130,000. All present voting aye, by roll call vote, motion carried.

- 12.2. Moved by Alderman Peterson and seconded by Alderman Fiore to approve a Motion Directing the City Manager to Waive Competitive Bidding and Accept the current Proposal from M&J to Line the Ten Inch Main on Prairie Avenue. All present voting aye, by roll call vote, motion carried.
 - 12.3. Moved by Alderman Peterson and seconded by Alderman Fiore to approve a Resolution Approving an ARC Application for Façade Changes for 122 and 130 North Avenue. All present voting aye, by voice vote, motion carried.
 - 12.4. Moved by Alderman Peterson and seconded by Alderman Levi to approve a Resolution Approving an ARC Application for Signage and Outdoor Seating Spaces for Broken Tee Brewing Company, Located at 406 Green Bay Road. All present voting aye, by voice vote, motion carried.
 - 12.5. Moved by Alderman Peterson and seconded by Alderman Fiore to approve a Resolution Approving an ARC Application for Wall and Door Signage and a Sidewalk Café for Chikito Pero Picoso, Located at 320 Green Bay Road. All present voting aye, by voice vote, motion carried.
13. **Executive Session** (If Necessary)
 14. **Any Action Necessary Coming Out of Executive Session**
 15. **Adjournment** moved by Alderman Fiore and seconded by Alderman Peterson to adjourn the meeting. All present voting aye, by voice vote, motion carried.
Mayor Pecaro adjourned the meeting at 7:54 P.M.

HIGHWOOD - AP WARRANT LIST

JULY 05, 2022

List #327

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AFLAC					
	Invoice: 769324	JULY 2022 01-00-218.06 AFLAC WH PAYABLE	06/28/22 \$146.57	06/28/22	\$146.57
Vendor Total for: AFLAC		(Fiscal YTD Payments: \$146.57)			\$146.57
AZAVAR AUDIT					
	Invoice: 155819	GAS AUDITS 01-11-573 MISC. CONTRACT SE	06/10/22 \$36.18	06/10/22	\$36.18
Vendor Total for: AZAVAR AUDIT		(Fiscal YTD Payments: \$36.18)			\$36.18
BEAVER'S					
	Invoice: 006202022	TREE REMOVAL/TRIMMING 01-41-915 FORESTRY	06/30/22 \$4,600.00	06/30/22	\$4,600.00
	Invoice: 00632022	TREE REMOVAL/TRIMMING 01-41-915 FORESTRY	06/30/22 \$4,600.00	06/30/22	\$4,600.00
	Invoice: 00672022	TREE REMOVAL/TRIMMING 01-41-915 FORESTRY	06/30/22 \$4,600.00	06/30/22	\$4,600.00
Vendor Total for: BEAVER'S		(Fiscal YTD Payments: \$14,500.00)			\$13,800.00
CAREFREE COMFORT, INC.					
	Invoice: Q78440	REC CENTER 01-51-511 REP & MAINT - BUI	06/14/22 \$124.70	06/14/22	\$124.70
Vendor Total for: CAREFREE COMFORT, INC.		(Fiscal YTD Payments: \$.00)			\$124.70
CHRISTOPHER MARTIN					
	Invoice: 062022	ILCMA REIMBURSEMENT 01-11-562 TRAVEL EXPENSE 01-11-564 MEALS	06/20/22 \$456.97 \$95.54	06/20/22	\$552.51
Vendor Total for: CHRISTOPHER MARTIN		(Fiscal YTD Payments: \$479.16)			\$552.51
CITY OF HIGHLAND PARK					
	Invoice: 10971	GIS SERVICES 01-41-548 OTHER PROFESSIONA	07/01/22 \$1,756.20	07/01/22	\$1,756.20
Vendor Total for: CITY OF HIGHLAND PARK		(Fiscal YTD Payments: \$178,298.03)			\$1,756.20

HIGHWOOD - AP WARRANT LIST

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
COMCAST BUSINESS					
	Invoice: 06142022-3409	432 GREEN BAY ROAD 2 MONTHS 01-51-571 UTILITIES	06/14/22 \$263.80	06/14/22	\$263.80
	Invoice: 06162022-8065	710 SHERIDAN ROAD 2 MONTHS 51-00-571 UTILITIES	06/16/22 \$399.70	06/16/22	\$399.70
	Invoice: 06252022-8569	102 HIGHWOOD AVENUE-EVERTS PARK 01-41-918 EVERTS PARK	06/25/22 \$124.90	06/25/22	\$124.90
Vendor Total for: COMCAST BUSINESS			(Fiscal YTD Payments: \$2,051.46)		\$788.40
COMED					
	Invoice: 06142022-4012	MASTER ACCT 09671-14012 01-41-571 UTILITIES	06/15/22 \$2,388.11	06/15/22	\$2,388.11
	Invoice: 07052022-28045	MASTER ACCT 35230-28045 01-41-571 UTILITIES	07/05/22 \$82.92	07/05/22	\$82.92
Vendor Total for: COMED			(Fiscal YTD Payments: \$13,211.04)		\$2,471.03
CONSTELLATION ENERGY SVCS (INTEGRYS)					
	Invoice: 3500702	4 WALKER/432 GREEN BAY ROAD 51-00-571 UTILITIES 01-51-571 UTILITIES	06/15/22 \$505.04 \$391.58	06/15/22	\$896.62
Vendor Total for: CONSTELLATION ENERGY SVCS (INTEGRYS)			(Fiscal YTD Payments: \$2,823.16)		\$896.62
EXTREME TOWING & RECOVERY					
	Invoice: 0208	POLICE DEPARTMENT 01-21-573 MISC. SERVICE CON	06/23/22 \$75.00	06/23/22	\$75.00
Vendor Total for: EXTREME TOWING & RECOVERY			(Fiscal YTD Payments: \$.00)		\$75.00
FLOOR CARE CONCEPTS					
	Invoice: 0121023	REC CENTER GYM FLOOR 01-51-511 REP & MAINT - BUI	06/15/22 \$3,712.56	06/15/22	\$3,712.56
Vendor Total for: FLOOR CARE CONCEPTS			(Fiscal YTD Payments: \$.00)		\$3,712.56
IC SIGNS AND GRAPHICS					
	Invoice: 5806	PUBLIC WORKS 01-41-652 OPERATING SUPPLIE	06/21/22 \$75.00	06/21/22	\$75.00
Vendor Total for: IC SIGNS AND GRAPHICS			(Fiscal YTD Payments: \$.00)		\$75.00

HIGHWOOD - AP WARRANT LIST

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ID CREATOR					
	Invoice: 220149164	POLICE DEPARTMENT 01-21-653 UNIFORMS	06/20/22 \$64.98	06/20/22	\$64.98
Vendor Total for: ID CREATOR (Fiscal YTD Payments: \$.00)					\$64.98
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
	Invoice: 06242022	FY 2023 BILLING STORMWATER 51-00-522 SEDIMENT DISPOSAL	06/24/22 \$1,000.00	06/24/22	\$1,000.00
	Invoice: 06242022.1	FY 2023 BILLING DOMESTIC SEWAGE 51-00-522 SEDIMENT DISPOSAL	06/24/22 \$500.00	06/24/22	\$500.00
Vendor Total for: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (Fiscal YTD Payments: \$.00)					\$1,500.00
JAIME LITJENS					
	Invoice: INV154686254	ZOOM 6/26-7/25/22 & MILEAGE REIMB. 01-11-561 DUES 01-11-562 TRAVEL EXPENSE	06/26/22 \$14.99 \$18.00	06/26/22	\$32.99
Vendor Total for: JAIME LITJENS (Fiscal YTD Payments: \$29.98)					\$32.99
JOSEPH BESSINGER					
	Invoice: 06212022	TRAINING REIMBURSEMENT 01-21-563 TRAINING	06/21/22 \$11.39	06/21/22	\$11.39
Vendor Total for: JOSEPH BESSINGER (Fiscal YTD Payments: \$.00)					\$11.39
LITTLE TOMMY'S PLUMBING SHOP					
	Invoice: I10526	530 LOCKARD LANE 51-00-599 MISC CONTRACT SER	06/16/22 \$479.00	06/16/22	\$479.00
	Invoice: I10573	320 WAUKEGAN AVENUE 51-00-599 MISC CONTRACT SER	06/20/22 \$159.00	06/20/22	\$159.00
Vendor Total for: LITTLE TOMMY'S PLUMBING SHOP (Fiscal YTD Payments: \$11,520.00)					\$638.00
MACQUARIE EQUIPMENT CAPITAL, INC.					
	Invoice: 36415	ADMIN/PD COPIER LEASE 01-11-573 MISC. CONTRACT SE 01-21-573 MISC. SERVICE CON	06/28/22 \$268.11 \$147.81	06/28/22	\$415.92
Vendor Total for: MACQUARIE EQUIPMENT CAPITAL, INC. (Fiscal YTD Payments: \$.00)					\$415.92

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MODERN ROOFING CO.					
	Invoice: 13742	17 HIGHWOOD AVENUE 01-41-511 REP & MAINT - BUI	06/03/22 \$475.00	06/03/22	\$475.00
	Invoice: 13750	4 WALKER AVENUE 01-41-511 REP & MAINT - BUI	06/07/22 \$2,850.00	06/07/22	\$2,850.00
Vendor Total for: MODERN ROOFING CO.			(Fiscal YTD Payments: \$0.00)		\$3,325.00
NCC-PETERSON PRODUCTS					
	Invoice: 87640	ADMIN/PD 01-11-651 OFFICE SUPPLIES 01-21-651 OFFICE SUPPLIES	06/30/22 \$92.25 \$92.25	06/30/22	\$184.50
Vendor Total for: NCC-PETERSON PRODUCTS			(Fiscal YTD Payments: \$227.96)		\$184.50
NORTH SHORE GAS					
	Invoice: 06172022-00001	317 GREEN BAY ROAD 01-41-571 UTILITIES	06/17/22 \$43.98	06/17/22	\$43.98
	Invoice: 06172022-0001	5 WESTERN AVENUE 51-00-571 UTILITIES	06/17/22 \$39.95	06/17/22	\$39.95
Vendor Total for: NORTH SHORE GAS			(Fiscal YTD Payments: \$544.78)		\$83.93
NORTHSHORE OMEGA					
	Invoice: 06232022-2039	POLICE DEPARTMENT 01-21-573 MISC. SERVICE CON	06/23/22 \$940.00	06/23/22	\$940.00
Vendor Total for: NORTHSHORE OMEGA			(Fiscal YTD Payments: \$0.00)		\$940.00
PACE ANALYTICAL SERVICES, LLC					
	Invoice: I9516794	WATER ANALYSIS 51-00-518 WATER ANALYSIS	06/27/22 \$59.73	06/27/22	\$59.73
Vendor Total for: PACE ANALYTICAL SERVICES, LLC			(Fiscal YTD Payments: \$961.50)		\$59.73
PHOENIX MIDWEST CONSULTANTS					
	Invoice: 6302022HW	JUNE 2022 01-44-926 REIMBURSABLE EXPE	06/30/22 \$9,150.00	06/30/22	\$9,150.00
Vendor Total for: PHOENIX MIDWEST CONSULTANTS			(Fiscal YTD Payments: \$23,709.29)		\$9,150.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
POMP'S TIRE SERVICE, INC.					
	Invoice: 280134958	PUBLIC WORKS 01-41-512 REP & MAINT - EQU	06/17/22 \$537.80	06/17/22	\$537.80
Vendor Total for: POMP'S TIRE SERVICE, INC.			(Fiscal YTD Payments: \$2,723.61)		\$537.80
SCOTT COREN					
	Invoice: 06272022	APWA REIMBURSEMENT 01-11-563 TRAINING	06/27/22 \$1,359.70	06/27/22	\$1,359.70
Vendor Total for: SCOTT COREN			(Fiscal YTD Payments: \$1,042.00)		\$1,359.70
SELECTIVE INSURANCE CO OF AMERICA					
	Invoice: 06162022-1479	GENERAL LIABILITY 01-51-592 LIABILITY INSURAN 01-44-592 LIABILITY INSURAN 01-11-592 LIABILITY INSURAN 01-21-592 LIABILITY INSURAN 01-41-592 LIABILITY INSURAN	06/16/22 \$1,427.50 \$839.18 \$2,855.00 \$6,958.31 \$2,828.01	06/16/22	\$14,908.00
Vendor Total for: SELECTIVE INSURANCE CO OF AMERICA			(Fiscal YTD Payments: \$22,398.00)		\$14,908.00
SUBURBAN ELEVATOR COMPANY					
	Invoice: 8105948397	6/01-8/31/2022 01-11-573 MISC. CONTRACT SE	06/01/22 \$477.00	06/01/22	\$477.00
Vendor Total for: SUBURBAN ELEVATOR COMPANY			(Fiscal YTD Payments: \$.00)		\$477.00
T2 SYSTEMS					
	Invoice: IRIS0000108675	JULY 2022 01-11-573 MISC. CONTRACT SE	06/23/22 \$150.00	06/23/22	\$150.00
Vendor Total for: T2 SYSTEMS			(Fiscal YTD Payments: \$300.00)		\$150.00
TECHNOLOGY MANAGEMENT REVOLVING FUND					
	Invoice: T2227498	APRIL 2022 01-21-555 COMMUNICATIONS/OT	05/16/22 \$491.49	05/16/22	\$491.49
	Invoice: T2230285	MAY 2022 01-21-555 COMMUNICATIONS/OT	06/21/22 \$491.49	06/21/22	\$491.49
Vendor Total for: TECHNOLOGY MANAGEMENT REVOLVING FUND			(Fiscal YTD Payments: \$491.49)		\$982.98

HIGHWOOD - AP WARRANT LIST

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TRUGREEN					
	Invoice: 159967713	BURTIS PARK 01-41-573 MISC SERVICE CONT	06/15/22 \$70.00	06/15/22	\$70.00
	Invoice: 159967715	PLEASANT PARK 01-41-573 MISC SERVICE CONT	06/15/22 \$195.00	06/15/22	\$195.00
	Invoice: 159972575	EVERTS PARK 01-41-918 EVERTS PARK	06/15/22 \$498.00	06/15/22	\$498.00
	Invoice: 159977204	17 HIGHWOOD AVENUE 01-41-573 MISC SERVICE CONT	06/15/22 \$143.00	06/15/22	\$143.00
Vendor Total for: TRUGREEN			(Fiscal YTD Payments: \$906.00)		\$906.00
VCG UNIFORM					
	Invoice: 28186	POLICE DEPARTMENT 01-21-653 UNIFORMS	06/18/22 \$1,189.90	06/18/22	\$1,189.90
Vendor Total for: VCG UNIFORM			(Fiscal YTD Payments: \$.00)		\$1,189.90
VISION SERVICE PLAN OF ILLINOIS					
	Invoice: 815371483	JULY 2022 01-00-218.09 EMPLOYE VISION WH	06/17/22 \$357.05	06/17/22	\$357.05
Vendor Total for: VISION SERVICE PLAN OF ILLINOIS			(Fiscal YTD Payments: \$1,033.38)		\$357.05
WAREHOUSE DIRECT OFFICE PRODUCTS					
	Invoice: 5269050-0	POLICE DEPARTMENT 01-21-651 OFFICE SUPPLIES	06/24/22 \$34.59	06/24/22	\$34.59
Vendor Total for: WAREHOUSE DIRECT OFFICE PRODUCTS			(Fiscal YTD Payments: \$267.23)		\$34.59
GENERAL FUND					\$58,601.81
WATER & SEWER					\$3,142.42
Grand Total:					\$61,744.23

HIGHWOOD - AP WARRANT LIST

JULY 05, 2022

List #327

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
MARIANI PLANTS						
	Invoice: 06302022	FT. SHERIDAN TREES 01-41-920 COMMUNITY BEAUTIF	056424	06/29/22	312	\$5,165.80
Vendor Total for: MARIANI PLANTS			(Fiscal YTD Payments: \$5,165.80)			\$5,165.80
				GENERAL FUND		\$5,165.80
				Grand Total:		\$5,165.80

HIGHWOOD - AP WARRANT LIST

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AZAVAR AUDIT					
	Invoice: 155908	GAS AUDITS 01-11-573 MISC. CONTRACT SE	06/30/22 \$36.18	06/30/22	\$36.18
	Invoice: 155909	ELECTRIC GUT 01-11-573 MISC. CONTRACT SE	06/30/22 \$4,810.74	06/30/22	\$4,810.74
Vendor Total for: AZAVAR AUDIT			(Fiscal YTD Payments: \$72.36)		\$4,846.92
BURRIS EQUIPMENT					
	Invoice: ES1002973-1	PUBLIC WORKS 01-41-515 REP & MAINT - ST	06/20/22 \$5,975.00	06/20/22	\$5,975.00
	Invoice: RC1012716-1	PUBLIC WORKS 01-41-656 EQUIPMENT RENTAL	06/29/22 \$1,035.70	06/29/22	\$1,035.70
	Invoice: RC1012716-2	PUBLIC WORKS 01-41-656 EQUIPMENT RENTAL	07/06/22 \$803.70	07/06/22	\$803.70
Vendor Total for: BURRIS EQUIPMENT			(Fiscal YTD Payments: \$11,819.32)		\$7,814.40
CALVO'S MAINTENANCE SERVICES					
	Invoice: INV00176	JUNE 2022 LABOR 01-41-515 REP & MAINT - ST	07/05/22 \$1,428.00	07/05/22	\$1,428.00
Vendor Total for: CALVO'S MAINTENANCE SERVICES			(Fiscal YTD Payments: \$3,915.00)		\$1,428.00
COMCAST BUSINESS					
	Invoice: 07012022-4610	PUBLIC WORKS 2 MONTHS 01-41-571 UTILITIES	07/01/22 \$335.80	07/01/22	\$335.80
	Invoice: 07052022-3781	17 HIGHWOOD AVENUE 2 MONTHS 01-11-571 UTILITIES 01-21-571 UTILITIES	07/05/22 \$362.73 \$362.73	07/05/22	\$725.46
Vendor Total for: COMCAST BUSINESS			(Fiscal YTD Payments: \$2,839.86)		\$1,061.26
COMCAST BUSINESS					
	Invoice: 150367937	JULY 2022 01-51-552 TELEPHONE 01-41-552 TELEPHONE 51-00-552 TELEPHONE 01-11-552 TELEPHONE 01-21-552 TELEPHONE	07/01/22 \$89.75 \$49.85 \$89.75 \$196.81 \$196.82	07/01/22	\$622.98
Vendor Total for: COMCAST BUSINESS			(Fiscal YTD Payments: \$1,664.42)		\$622.98

HIGHWOOD - AP WARRANT LIST

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
COMED					
	Invoice: 07082022-9074	MASTER ACCT 64991-69074 01-41-571 UTILITIES	07/08/22 \$656.37	07/08/22	\$656.37
	Invoice: 07112022-0058	MASTER ACCT 90830-30058 51-00-571 UTILITIES 01-51-571 UTILITIES 01-41-571 UTILITIES	07/11/22 \$1,761.80 \$902.69 \$610.34	07/11/22	\$3,274.83
Vendor Total for: COMED			(Fiscal YTD Payments: \$15,682.07)		\$3,931.20
DESIGN BY THREE CONSTRUCTION, INC					
	Invoice: 05222022	420 SHERIDAN ROAD DEMO 37-00-555 PROJECT MANAGEMEN	05/25/22 \$114,867.00	05/25/22	\$114,867.00
Vendor Total for: DESIGN BY THREE CONSTRUCTION, INC			(Fiscal YTD Payments: \$50,000.00)		\$114,867.00
FIRST COMMUNICATIONS, LLC					
	Invoice: 123895582	JULY 2022 01-21-552 TELEPHONE	07/05/22 \$672.65	07/05/22	\$672.65
Vendor Total for: FIRST COMMUNICATIONS, LLC			(Fiscal YTD Payments: \$1,345.30)		\$672.65
GRECO ELECTRICAL CONTRACTORS					
	Invoice: 12507	420 SHERIDAN ROAD 37-00-555 PROJECT MANAGEMEN	06/24/22 \$1,750.00	06/24/22	\$1,750.00
	Invoice: 12508	EVERTS PARK 01-41-918 EVERTS PARK	06/24/22 \$3,100.05	06/24/22	\$3,100.05
Vendor Total for: GRECO ELECTRICAL CONTRACTORS			(Fiscal YTD Payments: \$14,374.15)		\$4,850.05
GROWER EQUIPMENT & SUPPLY CO					
	Invoice: 4422	REC CENTER 01-51-512 REP & MAINT - EQU	07/01/22 \$548.04	07/01/22	\$548.04
	Invoice: INV-31450	REC CENTER 01-51-512 REP & MAINT - EQU	06/27/22 \$93.90	06/27/22	\$93.90
Vendor Total for: GROWER EQUIPMENT & SUPPLY CO			(Fiscal YTD Payments: \$165.05)		\$641.94
HACH COMPANY					
	Invoice: 13124935	WATER DEPARTMENT 51-00-512 REP & MAINT - DE	07/01/22 \$947.00	07/01/22	\$947.00

HIGHWOOD - AP WARRANT LIST

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$.00)			\$947.00
HAWKINS INC.					
	Invoice: 6222304	WATER DEPARTMENT 51-00-652 OPERATING SUPPLIE	06/20/22 \$2,175.25	06/20/22	\$2,175.25
Vendor Total for: HAWKINS INC.		(Fiscal YTD Payments: \$60.00)			\$2,175.25
J J SERVICE CENTER					
	Invoice: 052545	POLICE DEPARTMENT 01-21-513 REP & MAINT - VEH	06/14/22 \$26.50	06/14/22	\$26.50
Vendor Total for: J J SERVICE CENTER		(Fiscal YTD Payments: \$100.00)			\$26.50
J.G. UNIFORMS, INC.					
	Invoice: 101311	POLICE DEPARTMENT 01-21-653 UNIFORMS	06/30/22 \$880.00	06/30/22	\$880.00
	Invoice: 101383	POLICE DEPARTMENT 01-21-653 UNIFORMS	07/05/22 \$141.75	07/05/22	\$141.75
	Invoice: 101404	POLICE DEPARTMENT 01-21-653 UNIFORMS	07/05/22 \$24.35	07/05/22	\$24.35
Vendor Total for: J.G. UNIFORMS, INC.		(Fiscal YTD Payments: \$70.05)			\$1,046.10
KLEIN, THORPE, AND JENKINS, LTD.					
	Invoice: 226844	251 HIGH STREET DEMOLITION 01-14-533.7 LEGAL ZONING	06/27/22 \$49.12	06/27/22	\$49.12
	Invoice: 226846	340 GREEN BAY ROAD 37-00-533 LEGAL FEES	06/27/22 \$1.60	06/27/22	\$1.60
	Invoice: 226847	420-424 SHERIDAN ROAD 37-00-533 LEGAL FEES	06/27/22 \$30.43	06/27/22	\$30.43
	Invoice: 226848	PIERI ADMINISTRATIVE REVIEW 01-14-533.1 CITY ATTY - GEN C	06/27/22 \$634.00	06/27/22	\$634.00
	Invoice: 226849	430 SHERIDAN ROAD 37-00-533 LEGAL FEES	06/27/22 \$3,003.50	06/27/22	\$3,003.50
	Invoice: 226850	555 BANK LANE 37-00-533 LEGAL FEES	06/27/22 \$3,521.25	06/27/22	\$3,521.25
Vendor Total for: KLEIN, THORPE, AND JENKINS, LTD.		(Fiscal YTD Payments: \$34,028.54)			\$7,239.90
LAKESHORE RECYCLING SYSTEMS					
	Invoice: 0005015459	JUNE 2022	06/25/22	06/25/22	\$25,562.01

HIGHWOOD - AP WARRANT LIST

JULY 19, 2022

List #328

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		53-00-578 REFUSE BILLING EX	\$25,562.01		
	Invoice: 0005015460	6/12-7/31/2022	06/25/22	06/25/22	\$3,436.02
		01-12-900 SPECIAL EVENT FUN	\$3,436.02		
	Invoice: PS460022	STREET SWEEPING 06/21/2022	06/30/22	06/30/22	\$2,011.94
		01-41-515 REP & MAINT - ST	\$2,011.94		
Vendor Total for: LAKESHORE RECYCLING SYSTEMS			(Fiscal YTD Payments: \$54,933.58)		\$31,009.97
LITTLE TOMMY'S PLUMBING SHOP					
	Invoice: I10575	206 NORTH AVENUE	06/20/22	06/20/22	\$159.00
		51-00-599 MISC CONTRACT SER	\$159.00		
	Invoice: I10576	203 SHERIDAN AVENUE	06/20/22	06/20/22	\$159.00
		51-00-599 MISC CONTRACT SER	\$159.00		
	Invoice: I10577	208 NORTH AVENUE	06/20/22	06/20/22	\$159.00
		51-00-599 MISC CONTRACT SER	\$159.00		
	Invoice: I10851	127 STABLES CT SPRINKLER LINES	07/08/22	07/08/22	\$883.00
		01-41-515 REP & MAINT - ST	\$883.00		
	Invoice: I10924	224 GREEN BAY ROAD	07/12/22	07/12/22	\$159.00
		51-00-599 MISC CONTRACT SER	\$159.00		
	Invoice: I10927	DEROO TOT LOT	07/12/22	07/12/22	\$159.00
		51-00-599 MISC CONTRACT SER	\$159.00		
Vendor Total for: LITTLE TOMMY'S PLUMBING SHOP			(Fiscal YTD Payments: \$12,158.00)		\$1,678.00
MENDINO EXCAVATING, INC.					
	Invoice: 975533	DUMP/HAUL	05/17/22	05/17/22	\$1,464.00
		01-41-574 MISC HAULING/DIRT	\$1,464.00		
	Invoice: 975549	EVERTS PARK GRAVEL SUPPLY	06/01/22	06/01/22	\$2,232.21
		01-41-574 MISC HAULING/DIRT	\$2,232.21		
	Invoice: 975564	DUMP/HAUL	06/15/22	06/15/22	\$3,445.50
		01-41-574 MISC HAULING/DIRT	\$3,445.50		
	Invoice: 975565	454 DEMO TEMP PARKING LOT	06/15/22	06/15/22	\$8,356.50
		01-41-574 MISC HAULING/DIRT	\$8,356.50		
Vendor Total for: MENDINO EXCAVATING, INC.			(Fiscal YTD Payments: \$11,747.52)		\$15,498.21
MOTOROLA					
	Invoice: 6653520220601	JULY 2022	07/01/22	07/01/22	\$51.00
		01-21-552 TELEPHONE	\$51.00		
Vendor Total for: MOTOROLA			(Fiscal YTD Payments: \$45.00)		\$51.00
MUTUAL SERVICES OF HIGHLAND PARK					
	Invoice: 619492	POLICE DEPARTMENT	06/14/22	06/14/22	\$12.39

HIGHWOOD - AP WARRANT LIST

JULY 19, 2022

List #328

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 620251	01-21-652 OPERATING SUPPLIE PUBLIC WORKS	\$12.39 07/02/22	07/02/22	\$107.98
	Invoice: 620571	01-41-652 OPERATING SUPPLIE REC CENTER 01-51-515 PARK MAINTENANCE	\$107.98 07/12/22 \$36.79	07/12/22	\$36.79
Vendor Total for: MUTUAL SERVICES OF HIGHLAND PARK (Fiscal YTD Payments: \$1,035.88)					\$157.16
OMNIGO SOFTWARE					
	Invoice: I-OS012434	POLICE DEPARTMENT 01-21-561 DUES	06/28/22 \$5,396.49	06/28/22	\$5,396.49
Vendor Total for: OMNIGO SOFTWARE (Fiscal YTD Payments: \$.00)					\$5,396.49
PAZZO DI VINO, LLC.					
	Invoice: 06232022	ESCROW REFUND 78-00-259.95 520-522 SHERIDAN	06/23/22 \$4,237.50	06/23/22	\$4,237.50
Vendor Total for: PAZZO DI VINO, LLC. (Fiscal YTD Payments: \$.00)					\$4,237.50
PELLEGRINO TOSI					
	Invoice: 1875	JULY 2022 ADA GAS ALLOWANCE 01-51-472 AUTOMOBILE ALLOWA	07/01/22 \$50.00	07/01/22	\$50.00
Vendor Total for: PELLEGRINO TOSI (Fiscal YTD Payments: \$100.00)					\$50.00
PEPSI BEVERAGES COMPANY					
	Invoice: 33702256	REC CENTER 01-52-928 MISCELLANEOUS EXP	07/01/22 \$377.25	07/01/22	\$377.25
Vendor Total for: PEPSI BEVERAGES COMPANY (Fiscal YTD Payments: \$810.80)					\$377.25
PINNERR ELECTRIC, INCORPORATED					
	Invoice: 14413	STREET LIGHT REP. WAUKEGAN AVENUE 01-41-516 REP & MAINT - STR	06/26/22 \$21,986.00	06/26/22	\$21,986.00
	Invoice: 14928	327 WAUKEGAN AVENUE STREET LIGHT 01-41-516 REP & MAINT - STR	06/29/22 \$1,301.55	06/29/22	\$1,301.55
	Invoice: 18362	JUNE 2022 01-41-516 REP & MAINT - STR	06/30/22 \$1,150.00	06/30/22	\$1,150.00
Vendor Total for: PINNERR ELECTRIC, INCORPORATED (Fiscal YTD Payments: \$2,300.00)					\$24,437.55

HIGHWOOD - AP WARRANT LIST

JULY 19, 2022

List #328

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PORTER LEE CORPORATION					
	Invoice: 27148	POLICE DEPARTMENT 01-21-561 DUES	07/01/22 \$820.00	07/01/22	\$820.00
Vendor Total for: PORTER LEE CORPORATION		(Fiscal YTD Payments: \$.00)			\$820.00
RIPPLE PUBLIC RELATIONS					
	Invoice: 07012022	JULY 2022 01-11-573 MISC. CONTRACT SE	07/01/22 \$500.00	07/01/22	\$500.00
Vendor Total for: RIPPLE PUBLIC RELATIONS		(Fiscal YTD Payments: \$1,000.00)			\$500.00
SE-INC.					
	Invoice: 22-31164	SIGN REPAIRS 01-41-515 REP & MAINT - ST	05/31/22 \$1,638.67	05/31/22	\$1,638.67
	Invoice: 22-31166	FLAG INSTALL 01-41-920 COMMUNITY BEAUTIF	05/31/22 \$2,646.00	05/31/22	\$2,646.00
	Invoice: 22-31167	TRAIN STATION CLEAN UP 01-41-515 REP & MAINT - ST	05/31/22 \$444.00	05/31/22	\$444.00
	Invoice: 22-31193	LABOR 01-41-511 REP & MAINT - BUI	06/16/22 \$250.00	06/16/22	\$250.00
	Invoice: 22-31202	SIGN INSTALL 01-41-515 REP & MAINT - ST	06/16/22 \$229.45	06/16/22	\$229.45
	Invoice: 22-31203	454 GREEN BAY ROAD 01-41-515 REP & MAINT - ST	06/16/22 \$623.00	06/16/22	\$623.00
	Invoice: 22-31219	FENCE REPAIR FROM WIND STORM 01-41-515 REP & MAINT - ST	06/17/22 \$275.00	06/17/22	\$275.00
	Invoice: 22-31222	SIGN INSTALL PARKING LOT/SHERIDAN 01-41-515 REP & MAINT - ST	06/24/22 \$920.35	06/24/22	\$920.35
	Invoice: 22-31246	BENCH REPAIR EVERTS PARK 01-41-918 EVERTS PARK	06/27/22 \$222.00	06/27/22	\$222.00
Vendor Total for: SE-INC.		(Fiscal YTD Payments: \$1,185.00)			\$7,248.47
TETRA TECH, INC					
	Invoice: 51920813	430 SHERIDAN ROAD 37-00-555 PROJECT MANAGEMEN	06/30/22 \$3,500.00	06/30/22	\$3,500.00
	Invoice: 51920837	555 BANK LANE 37-00-555 PROJECT MANAGEMEN	06/30/22 \$2,500.00	06/30/22	\$2,500.00
Vendor Total for: TETRA TECH, INC		(Fiscal YTD Payments: \$.00)			\$6,000.00

HIGHWOOD - AP WARRANT LIST

JULY 19, 2022

List #328

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERIZON WIRELESS					
	Invoice: 9910122535	06/02 - 07/01/2022	07/01/22	07/01/22	\$1,244.32
		01-41-552 TELEPHONE	\$58.94		
		01-44-552 TELEPHONE	\$66.93		
		01-51-552 TELEPHONE	\$73.37		
		51-00-552 TELEPHONE	\$58.94		
		01-11-552 TELEPHONE	\$306.26		
		01-21-552 TELEPHONE	\$679.88		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$2,497.76)			\$1,244.32
WAREHOUSE DIRECT OFFICE PRODUCTS					
	Invoice: 5269050-1	POLICE DEPARTMENT	06/28/22	06/28/22	\$43.62
		01-21-651 OFFICE SUPPLIES	\$43.62		
Vendor Total for: WAREHOUSE DIRECT OFFICE PRODUCTS		(Fiscal YTD Payments: \$301.82)			\$43.62
WEX BANK					
	Invoice: 82170167	JUNE 2022	06/30/22	06/30/22	\$4,704.07
		01-11-655 AUTOMOTIVE/FUEL/O	\$164.81		
		01-44-655 AUTOMOTIVE/FUEL/O	\$70.60		
		01-21-655 AUTOMOTIVE/FUEL/O	\$3,277.99		
		01-41-655 AUTOMOTIVE/FUEL/O	\$705.90		
		01-51-655 AUTOMOTIVE/FUEL/O	\$408.53		
		51-00-655 AUTOMOTIVE FUEL/O	\$76.24		
Vendor Total for: WEX BANK		(Fiscal YTD Payments: \$7,982.98)			\$4,704.07
		GENERAL FUND			\$90,747.49
		TIF PROJECT/EXPENSE FUND			\$129,173.78
		WATER & SEWER			\$5,903.98
		GARBAGE FUND			\$25,562.01
		ESCROW FUND			\$4,237.50
		Grand Total:			\$255,624.76

HIGHWOOD - AP WARRANT LIST

JULY 19, 2022

List #328

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
POSTMASTER - HIGHWOOD						
	Invoice: 072022	JULY 2022 UTILITY BILLING	056460	07/14/22	313	\$750.00
		51-00-551 POSTAGE				\$450.00
		53-00-551 POSTAGE				\$300.00
Vendor Total for: POSTMASTER - HIGHWOOD		(Fiscal YTD Payments: \$750.00)				\$750.00
		WATER & SEWER				\$450.00
		GARBAGE FUND				\$300.00
		Grand Total:				\$750.00

**City of Highwood
Financial Report
For Twelve Months Ended April 30, 2022**



CITY OF HIGHWOOD

100%

Financial Report Budget to Actual Summary For Twelve Months Ended April 30, 2022

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>General Fund</u>				
Revenue	\$ 6,110,589	\$ 4,981,110	122.7%	\$ 1,129,479
Expenditures	<u>5,263,899</u>	<u>4,997,603</u>	<u>105.3%</u>	<u>(266,296)</u>
Net before transfers	<u>846,690</u>	<u>(16,493)</u>		<u>863,183</u>
Transfers out	<u>(667,290)</u>	<u>(980,100)</u>	<u>68.1%</u>	<u>312,810</u>
Net	\$ 179,400	\$ (996,593)		\$ 1,175,993
<u>Enterprise Funds</u>				
Revenue	\$ 1,642,927	\$ 1,695,500	96.9%	\$ (52,573)
Expenditures	<u>1,474,872</u>	<u>1,930,169</u>	<u>76.4%</u>	<u>455,297</u>
Net	\$ 168,055	\$ (234,669)		\$ 402,724
<u>All Other Funds</u>				
Revenue	\$ 11,875,282	\$ 11,694,398	101.5%	\$ 180,884
Expenditures	<u>2,954,218</u>	<u>12,402,630</u>	<u>23.8%</u>	<u>9,448,412</u>
Net before transfers	<u>8,921,064</u>	<u>(708,232)</u>		<u>9,629,296</u>
Transfers in	<u>667,290</u>	<u>980,100</u>	<u>68.1%</u>	<u>(312,810)</u>
Net	\$ 9,588,354	\$ 271,868		\$ 9,316,486

CITY OF HIGHWOOD
General Fund Revenue
Twelve Months Ended April 30, 2022
Unaudited

100%

	FY 22 Budget	YTD April 2022	% of Budget	YTD April 2021	Difference
<u>Taxes</u>					
Property Taxes	\$ 1,403,210	\$ 1,382,873	98.6%	\$ 1,334,640	\$ 48,233
Utility Taxes	310,000	307,261	99.1%	284,743	22,518
Gas Tax	125,000	153,163	122.5%	134,515	18,648
Cannabis Tax	20,000	119,948	599.7%	5,304	114,644
Total Taxes	1,858,210	1,963,245	105.7%	1,759,202	204,043
<u>Licenses</u>					
Liquor License	100,000	153,045	153.0%	107,825	45,220
Business License	-	100	0.0%	900	(800)
Grease Trap Fees	2,000	2,450	122.5%	1,050	1,400
Other Licenses	30,000	26,954	89.8%	26,304	650
Total Licenses	132,000	182,549	138.3%	136,079	46,470
<u>Permits</u>					
Building Permits	75,000	64,081	85.4%	185,709	(121,628)
Parking Stickers & Meters	10,000	32,984	329.8%	9,525	23,459
Cable Franchise Fee	55,000	55,784	101.4%	52,244	3,540
Valet Parking Permits	3,500	500	14.3%	-	500
Miscellaneous Permits	4,000	2,075	51.9%	2,450	(375)
Total Permits	147,500	155,424	105.4%	250,028	(94,604)
<u>Intergovernmental</u>					
Illinois State Income Tax	447,000	757,708	169.5%	702,117	55,591
Personal Property Replacement	6,200	18,488	298.2%	9,616	8,872
911 Dispatch	65,000	78,159	120.2%	73,746	4,413
Grants	320,000	63,669	19.9%	12,164	51,505
Covid Funding	-	-	0.0%	220,457	(220,457)
Sales Tax	505,000	785,664	155.6%	558,623	227,041
Home Rule Sales Tax	737,000	1,157,807	157.1%	773,033	384,774
Local Use Tax	147,000	202,014	137.4%	243,155	(41,141)
Miscellaneous	-	-	0.0%	257	(257)
Total Intergovernmental	2,227,200	3,063,509	137.5%	2,593,168	470,341

CITY OF HIGHWOOD
General Fund Revenue
Twelve Months Ended April 30, 2022
Unaudited

100%

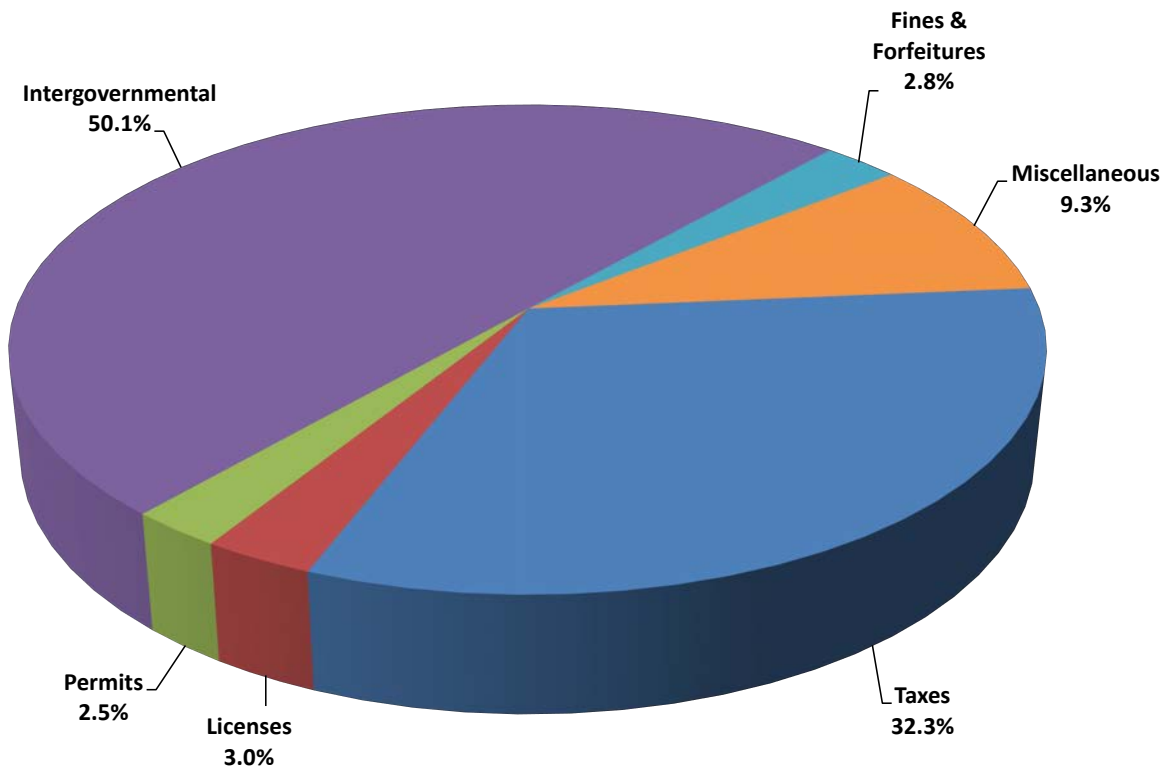
	<u>FY 22</u> <u>Budget</u>	<u>YTD April</u> <u>2022</u>	<u>% of</u> <u>Budget</u>	<u>YTD April</u> <u>2021</u>	<u>Difference</u>
<u>Fines & Forfeitures</u>					
Court Fines	15,000	8,750	58.3%	8,488	262
Police Fines	30,000	20,430	68.1%	12,095	8,335
Police Administrative Fees	1,700	-	0.0%	500	(500)
Collections	-	4,830	0.0%	2,499	2,331
Zoning/Planning Fees	2,500	-	0.0%	2,100	(2,100)
Building Fees	6,000	2,655	44.3%	2,850	(195)
Rental Inspection Fees	112,000	122,520	109.4%	154,378	(31,858)
Police Vehicle Seizures	5,000	500	10.0%	-	500
Miscellaneous	10,000	12,902	129.0%	11,630	1,272
Total Fines & Forfeitures	182,200	172,587	94.7%	194,540	(21,953)
<u>Charges for Services</u>					
Sale of Property	-	-	0.0%	350,000	(350,000)
TFSC Fees	-	110	0.0%	165	(55)
Alarm Systems & Calls	-	1,450	0.0%	29,362	(27,912)
Recycling Rebate	-	-	0.0%	7	(7)
Total Charges for Services	-	1,560	0.0%	379,534	(377,974)
<u>Investment Income</u>	1,000	1,580	158.0%	2,811	(1,231)
<u>Miscellaneous</u>					
Antenna Rentals	259,000	303,041	117.0%	294,983	8,058
Miscellaneous Property Rentals	10,000	19,650	196.5%	21,350	(1,700)
Refunds & Reimbursements	30,000	27,467	91.6%	7,766	19,701
Park Rentals	125,000	203,523	162.8%	140,543	62,980
Donations	7,000	11,338	162.0%	10,900	438
Miscellaneous	2,000	5,116	255.8%	14,301	(9,185)
Total Miscellaneous	433,000	570,135	131.7%	489,843	80,292
Total	\$ 4,981,110	\$ 6,110,589	122.7%	\$ 5,805,205	\$ 305,384

CITY OF HIGHWOOD
GENERAL FUND REVENUE SUMMARY
Twelve Months Ended April 30, 2022
Unaudited

100%

Source	YTD April 2022	YTD April 2021	Dollar Change	Percent Change	YTD April 22 Percent Total
Taxes	\$ 1,963,245	\$ 1,759,202	\$ 204,043	11.6%	32.3%
Licenses	182,549	136,079	46,470	34.1%	3.0%
Permits	155,424	250,028	(94,604)	-37.8%	2.5%
Intergovernmental	3,063,509	2,593,168	470,341	18.1%	50.1%
Fines & Forfeitures	172,587	194,540	(21,953)	-11.3%	2.8%
Charges for Services	1,560	379,534	(377,974)	-99.6%	0.0%
Investment Income	1,580	2,811	(1,231)	-43.8%	0.0%
Miscellaneous	570,135	489,843	80,292	16.4%	9.3%
Total	\$ 6,110,589	\$ 5,805,205	\$ 305,384	5.3%	100.0%

**April YTD 2022
Revenue by Source**



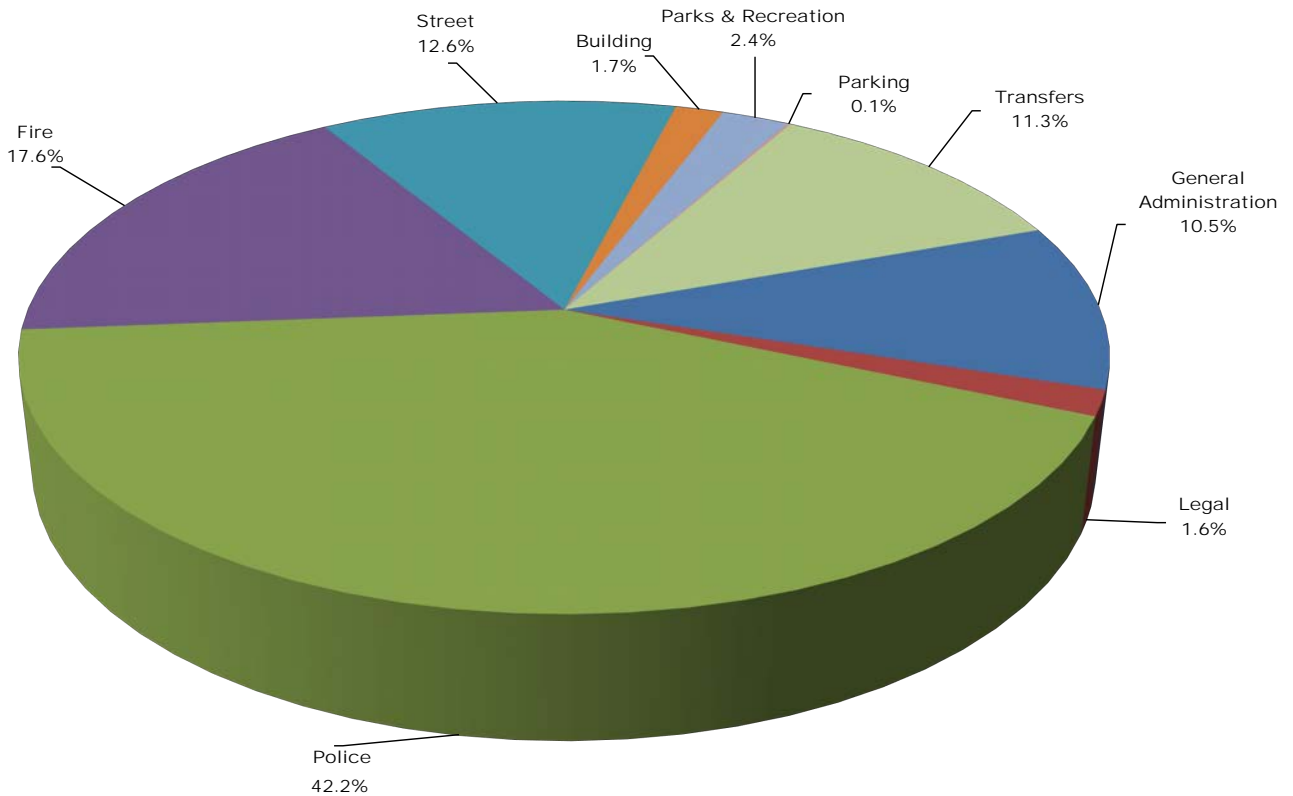
CITY OF HIGHWOOD
GENERAL FUND EXPENDITURES SUMMARY
 Twelve Months Ended April 30, 2022

100%

Unaudited

Department	FY22 Budget	YTD April 2022	% of Budget	YTD April 2021	Dollar Change	YTD April 22 Percent Total
General Administration	\$ 704,949	\$ 625,132	88.7%	\$ 529,399	\$ 95,733	10.5%
Legal	160,600	93,867	58.4%	86,948	6,919	1.6%
Police	2,209,836	2,503,481	113.3%	2,058,035	445,446	42.2%
Fire	795,276	1,042,452	131.1%	730,336	312,116	17.6%
Street	790,694	750,085	94.9%	670,002	80,083	12.6%
Building	163,600	101,900	62.3%	127,430	(25,530)	1.7%
Parks & Recreation	168,148	143,466	85.3%	176,270	(32,804)	2.4%
Parking	-	3,352	0.0%	3,257	95	0.1%
DUI	4,500	53	1.2%	10	43	0.0%
COVID-19	-	-	0.0%	20,925	(20,925)	0.0%
Narcotics	-	59	0.0%	10	49	0.0%
2% Fire Insurance	-	52	0.0%	10	42	0.0%
Transfers	980,100	667,290	68.1%	699,160	(31,870)	11.3%
Total after transfers	\$ 5,977,703	\$ 5,931,189	99.2%	\$ 5,101,792	\$ 829,397	100.0%

**April YTD 2022
Expenditures by Department**



CITY OF HIGHWOOD

100%

ENTERPRISE FUNDS SUMMARY

Twelve Months Ended April 30, 2022

Unaudited

	FY22 Budget	YTD April 2022	% of Budget	YTD April 2021	Difference
<u>Water & Sewer Fund</u>					
Revenue	\$ 1,314,000	\$ 1,315,522	100.1%	\$ 1,325,592	\$ (10,070)
Expenditures	<u>1,504,481</u>	<u>1,105,004</u>	73.4%	<u>1,002,317</u>	<u>(102,687)</u>
Change in net position	\$ (190,481)	\$ 210,518		\$ 323,275	\$ (112,757)
<u>Garbage Fund</u>					
Revenue	\$ 381,500	\$ 327,405	85.8%	\$ 400,470	\$ (73,065)
Expenditures	<u>425,688</u>	<u>369,868</u>	86.9%	<u>409,181</u>	<u>39,313</u>
Change in net position	\$ (44,188)	\$ (42,463)		\$ (8,711)	\$ (33,752)
<u>Total Enterprise Funds</u>					
Revenue	\$ 1,695,500	\$ 1,642,927	96.9%	\$ 1,726,062	\$ (83,135)
Expenditures	<u>1,930,169</u>	<u>1,474,872</u>	76.4%	<u>1,411,498</u>	<u>(63,374)</u>
Change in net position	<u>\$ (234,669)</u>	<u>\$ 168,055</u>		<u>\$ 314,564</u>	<u>\$ (146,509)</u>

CITY OF HIGHWOOD
OTHER FUNDS SUMMARY
 Twelve Months Ended April 30, 2022
 Unaudited

100%

	FY22 Budget	YTD April 2022	% of Budget	YTD April 2021	Difference
<u>Motor Fuel Tax Fund</u>					
Revenue	\$ 179,500	\$ 215,695	120.2%	\$ 193,902	\$ 21,793
Expenditures	165,000	125,000	75.8%	175,000	50,000
Net	\$ 14,500	\$ 90,695		\$ 18,902	\$ 71,793
<u>MFT Rebuild IL Fund</u>					
Revenue	\$ 178,105	\$ 118,737	66.7%	\$ 178,105	\$ (59,368)
Expenditures	220,000	135,054	61.4%	-	(135,054)
Net	\$ (41,895)	\$ (16,317)		\$ 178,105	\$ (194,422)
<u>Capital Project Fund</u>					
Revenue	\$ 200,000	\$ -	0.0%	\$ 200,000	\$ (200,000)
Expenditures	1,180,100	884,396	74.9%	899,160	14,764
Net before transfers	(980,100)	(884,396)		(699,160)	(185,236)
Transfers in	980,100	667,290	68.1%	699,160	(31,870)
Net	\$ -	\$ (217,106)		\$ -	\$ (217,106)
<u>TIF Project/Expense Fund</u>					
Revenue	\$ 10,937,000	\$ 11,341,714	103.7%	\$ 996,084	\$ 10,345,630
Expenditures	10,637,500	1,609,738	15.1%	954,571	(655,167)
Net	\$ 299,500	\$ 9,731,976		\$ 41,513	\$ 9,690,463
<u>Debt Service Fund</u>					
Revenue	\$ 199,793	\$ 199,136	99.7%	\$ 202,625	\$ (3,489)
Expenditures	200,030	200,030	100.0%	202,713	2,683
Net	\$ (237)	\$ (894)		\$ (88)	\$ (806)
<u>Total All Other Funds</u>					
Revenue	\$ 11,694,398	\$ 11,875,282	101.5%	\$ 1,770,716	\$ 10,104,566
Expenditures	12,402,630	2,954,218	23.8%	2,231,444	(722,774)
Net before transfers	(708,232)	8,921,064		(460,728)	9,381,792
Transfers in	980,100	667,290	68.1%	699,160	(31,870)
Net	\$ 271,868	\$ 9,588,354		\$ 238,432	\$ 9,349,922

CITY OF HIGHWOOD

Property Tax Collections as of April 30, 2022

100%

Fund	FY22			FY21		
	Actual Collections	Budgeted Collections	Percentage Collected	Actual Collections	Budgeted Collections	Percentage Collected
General	\$ 174,171	\$ 174,797	99.64%	\$ 174,010	\$ 174,797	99.55%
Special Recreation	44,854	45,000	99.68%	44,869	45,000	99.71%
Bonds	199,136	199,793	99.67%	202,312	202,905	99.71%
Police Pension	371,094	372,213	99.70%	323,053	324,004	99.71%
Fire Pension	122,585	122,946	99.71%	106,177	106,455	99.74%
Fire & EMS	670,169	688,254	97.37%	686,531	688,254	99.75%
TIF	1,170,628	935,000	125.20%	995,605	995,000	100.06%
Totals	<u>\$ 2,752,637</u>	<u>\$ 2,538,003</u>		<u>\$ 2,532,557</u>	<u>\$ 2,536,415</u>	

CITY OF HIGHWOOD

100%

CASH BALANCES

Fund Name	Fund #	April 2022	April 2021	Difference
General	01	\$ 1,333,500.55	\$ 1,548,279.06	\$ (214,778.51)
MFT	15	-	-	-
Narcotics	17	1,441.51	1,499.97	(58.46)
D.U.I.	18	15,040.83	15,085.01	(44.18)
2% Fire Insurance	19	16,770.62	16,813.00	(42.38)
Parking	20	132,616.07	129,959.66	2,656.41
MFT- Rebuild IL	27	-	178,105.38	(178,105.38)
Capital	33	-	-	-
T.I.F.	37	8,677,864.69	1,038,971.85	7,638,892.84
Debt	40	47,764.62	48,658.13	(893.51)
Water & Sewer	51	723,213.66	364,965.04	358,248.62
Garbage	53	-	-	-
Escrow	78	19,170.99	27,095.83	(7,924.84)
TOTAL:		<u>\$ 10,967,383.54</u>	<u>\$ 3,369,432.93</u>	<u>\$ 7,597,950.61</u>

INVESTMENT BALANCES

Fund Name	Fund #	April 2022	April 2021	Difference
General	01	1,317,744.15	1,649,661.79	(331,917.64)
MFT	15	257,004.06	166,308.60	90,695.46
MFT- Rebuild IL	27	161,788.44	-	161,788.44
Water & Sewer	51	437,434.87	242,194.81	195,240.06
Garbage	53	62,839.34	47,802.44	15,036.90
TOTAL:		<u>\$ 2,236,810.86</u>	<u>\$ 2,105,967.64</u>	<u>\$ 130,843.22</u>

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	TAXES				
01-00-301	REAL ESTATE TAX	\$174,009.76	\$174,797.00	\$174,171.00	99.64
01-00-301.21	REAL ESTATE TAX POL PEN	\$323,052.98	\$372,213.00	\$371,094.26	99.69
01-00-301.22	REAL ESTATE TAXES FIRE PEN	\$106,176.56	\$122,946.00	\$122,585.06	99.70
01-00-301.31	REAL ESTATE TAX FIRE & EMS	\$686,531.37	\$688,254.00	\$670,168.87	97.37
01-00-301.51	REAL ESTATE TAXES - SPEC REC	\$44,868.69	\$45,000.00	\$44,853.56	99.67
01-00-302	UTILITY TAX - TELECOMMUNICATIO	\$62,810.93	\$100,000.00	\$57,009.28	57.00
01-00-303	UTILITY TAX - ELECTRIC	\$131,153.31	\$130,000.00	\$132,725.43	102.09
01-00-304	UTILITY TAX - GAS	\$90,778.59	\$80,000.00	\$117,527.00	146.90
01-00-305	MUNICIPAL GAS TAX	\$134,514.88	\$125,000.00	\$153,163.12	122.53
01-00-306	CANNABIS TAX	\$5,303.84	\$20,000.00	\$119,948.40	599.74
** TOTAL TAXES		\$1,759,200.91	\$1,858,210.00	\$1,963,245.98	105.65
	LICENSE REVENUE				
01-00-321	LIQUOR LICENSES	\$107,825.00	\$100,000.00	\$153,045.00	153.04
01-00-323	BUSINESS LICENSES	\$900.00	\$0.00	\$100.00	999.99
01-00-324	GREASE TRAP FEES	\$1,050.00	\$2,000.00	\$2,450.00	122.50
01-00-326	TOW TRUCK REG FEE	\$0.00	\$0.00	\$500.00	999.99
01-00-328	OTHER LICENSES	\$26,303.72	\$30,000.00	\$26,454.16	88.18
** TOTAL LICENSE REVENUE		\$136,078.72	\$132,000.00	\$182,549.16	138.29
	PERMIT REVENUE				
01-00-331	BUILDING PERMITS	\$185,709.17	\$75,000.00	\$63,961.28	85.28
01-00-331.2	SANDWICH BOARD PERMITS	\$100.00	\$0.00	\$120.00	999.99
01-00-335	PARKING STICKERS, METERS, DAIL	\$9,525.16	\$10,000.00	\$32,983.81	329.83
01-00-336	CABLE FRANCHAISE FEES	\$52,243.70	\$55,000.00	\$55,784.32	101.42
01-00-337	VALET PARKING PERMITS	\$0.00	\$3,500.00	\$500.00	14.28
01-00-338	MISC PERMITS	\$675.00	\$3,000.00	\$1,025.00	34.16
01-00-338.1	APPEARANCE REVIEW COMM FEE	\$1,775.00	\$1,000.00	\$1,050.00	105.00
** TOTAL PERMIT REVENUE		\$250,028.03	\$147,500.00	\$155,424.41	105.37
	INTERGOVERNMENTAL REVENUES				
01-00-341	STATE INCOME TAX - REGULAR	\$702,116.87	\$447,000.00	\$757,708.01	169.50
01-00-342	PERS PROPERTY REPL TAX	\$9,616.08	\$6,200.00	\$18,488.48	298.20
01-00-343	911 DISPTACH	\$73,745.78	\$65,000.00	\$78,158.75	120.24
01-00-344	GRANTS	\$12,164.00	\$320,000.00	\$63,667.87	19.89
01-00-345	SALES TAX - REGULAR	\$558,622.89	\$505,000.00	\$785,664.31	155.57
01-00-346.1	SALES TAX - HOME RULE	\$773,032.71	\$737,000.00	\$1,157,807.39	157.09
01-00-347	LOCAL USE TAX	\$243,155.33	\$147,000.00	\$202,013.65	137.42
** TOTAL INTERGOVERNMENTAL REVEN		\$2,372,453.66	\$2,227,200.00	\$3,063,508.46	137.54
	FINES & FORFEITS				
01-00-351	COURT FINES	\$8,488.28	\$15,000.00	\$8,750.17	58.33
01-00-352	POLICE FINES	\$12,095.00	\$30,000.00	\$20,430.00	68.10
01-00-352.2	PD ADMIN FEES	\$500.00	\$1,700.00	\$0.00	0.00
01-00-353.1	COLLECTIONS	\$2,498.50	\$0.00	\$4,830.01	999.99
01-00-354	ZONING/PLANNING FEES	\$2,100.00	\$2,500.00	\$0.00	0.00
01-00-355	BUILDING FEES & REIMBURSEMENTS	\$2,850.00	\$6,000.00	\$2,655.00	44.25
01-00-356	RENTAL INSPECTION FEES	\$154,377.50	\$112,000.00	\$122,520.00	109.39
01-00-357	MISC FEES & FINES	\$4,065.73	\$10,000.00	\$5,325.00	53.25
01-00-358.2	NORDSTROM FUND	\$7,564.51	\$0.00	\$7,577.42	999.99
** TOTAL FINES & FORFEITS		\$194,539.52	\$177,200.00	\$172,087.60	97.11
	CHARGES FOR SERVICES				
01-00-369.3	TFSC TRANSFER FEE	\$165.00	\$0.00	\$110.00	999.99
01-00-372	ALARM SYSTEMS & CALLS	\$29,361.50	\$0.00	\$1,450.00	999.99
** TOTAL CHARGES FOR SERVICE REV		\$29,526.50	\$0.00	\$1,560.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	OTHER REVENUES				
01-00-381	INTEREST ON INVESTMENTS	\$2,709.46	\$1,000.00	\$1,467.90	146.79
01-00-382	ANTENNA RENTALS	\$294,983.33	\$259,000.00	\$303,040.69	117.00
01-00-383	MISC PROPERTY RENTAL	\$21,350.00	\$10,000.00	\$19,650.00	196.50
01-00-384	REFUNDS & REIMBURSEMENTS	\$7,766.08	\$30,000.00	\$27,467.46	91.55
01-00-385	POLICE VEHICLE SEIZURES	\$0.00	\$5,000.00	\$500.00	10.00
01-00-388	PARK/REC RENTALS	\$140,542.50	\$125,000.00	\$203,522.75	162.81
01-00-394	SPEC REC DONATION	\$9,414.18	\$7,000.00	\$9,477.60	135.39
01-00-395	MISCELLANEOUS INCOME	\$81.40	\$2,000.00	\$0.00	0.00
01-00-395.1	DONATIONS	\$0.00	\$0.00	\$1,500.00	999.99
01-00-395.2	SPECIAL EVENT INCOME	\$1,486.20	\$0.00	\$360.00	999.99
**	TOTAL OTHER REVENUES	\$478,333.15	\$439,000.00	\$566,986.40	129.15
01-00-999	INTERFUND OPERATING TRANSFER	\$702,256.49	\$980,100.00	\$667,290.01	68.08
	REVENUE DEPARTMENT 00	\$5,220,160.49	\$4,981,110.00	\$6,105,362.01	122.57
	EXPENSE DEPARTMENT 00	\$702,256.49	\$980,100.00	\$667,290.01	68.08
	NET INCOME/LOSS DEPT 00	\$4,517,904.00	\$4,001,010.00	\$5,438,072.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
	SALARIES - ADMIN - EXPENSES				
01-11-421	SALARIES - ADMIN - REGULAR	\$231,307.99	\$269,916.00	\$269,097.63	99.69
01-11-423	SALARIES - ADMIN - OVERTIME	\$853.12	\$3,000.00	\$813.30	27.11
**	TOTAL SALARIES - ADMIN - EXPE	\$232,161.11	\$272,916.00	\$269,910.93	98.89
	SALARY RELATED EXPENSES - ADMIN				
01-11-451	HEALTH INSURANCE - ADMIN.	\$20,390.49	\$44,992.00	\$20,391.73	45.32
01-11-453	UNEMPLOYMENT INSURANCE - ADMIN	\$760.93	\$3,300.00	\$4,638.46	140.55
**	TOTAL INSURANCE BENEFITS	\$21,151.42	\$48,292.00	\$25,030.19	51.83
	PENSION BENEFITS				
01-11-461	FICA - ADMIN	\$12,151.13	\$16,735.00	\$14,195.65	84.82
01-11-463	MEDICARE - ADMIN.	\$3,284.41	\$3,914.00	\$3,821.92	97.64
01-11-464	IMRF - ADMIN.	\$19,388.68	\$31,742.00	\$19,774.96	62.29
01-11-465	WORKERS COMP INS - ADMIN	\$1,507.45	\$750.00	\$1,448.41	193.12
**	TOTAL-SALARY RELATED EXP-ADMI	\$36,331.67	\$53,141.00	\$39,240.94	73.84
	OTHER EMPLOYEE BENEFITS				
01-11-472	AUTOMOBILE ALLOWANCE	\$2,000.04	\$2,500.00	\$2,000.04	80.00
**	TOTAL OTHER EMP BENEFITS - AD	\$2,000.04	\$2,500.00	\$2,000.04	80.00
	REPAIRS & MAINTENANCE				
01-11-511	REP & MAINT - BLDG.	\$2,601.70	\$14,500.00	\$8,631.73	59.52
01-11-512	REP & MAINT - EQUIPMENT	\$0.00	\$5,000.00	\$0.00	0.00
01-11-513	REP & MAINT - VEHICLES	\$924.57	\$0.00	\$358.99	999.99
**	TOTAL REPAIRS & MAINTENANCE	\$3,526.27	\$19,500.00	\$8,990.72	46.10
	PROFESSIONAL SERVICES				
01-11-531.1	ACCOUNTING	\$54,600.00	\$54,600.00	\$52,975.00	97.02
01-11-531.2	AUDITING	\$34,250.00	\$39,000.00	\$38,650.00	99.10
01-11-531.3	PAYROLL SERVICE	\$4,155.36	\$4,300.00	\$4,233.81	98.46
01-11-532	ENGINEERING	\$0.00	\$0.00	\$2,402.05	999.99
01-11-537	COMPUTER SUPPORT	\$21,445.69	\$30,000.00	\$16,240.99	54.13
01-11-548	OTHER PROFESSIONAL SERVICES	\$0.00	\$4,000.00	\$5,000.00	125.00
**	TOTAL PROFESSIONAL SERVICES	\$114,451.05	\$131,900.00	\$119,501.85	90.60
	COMMUNICATIONS				
01-11-551	POSTAGE	\$440.71	\$4,000.00	\$885.38	22.13
01-11-552	TELEPHONE	\$13,922.75	\$15,000.00	\$8,676.16	57.84
01-11-553	PUBLISHING/ADV/PROMO	\$636.86	\$5,000.00	\$550.50	11.01
01-11-554	PRINTING	\$136.00	\$2,000.00	\$0.00	0.00
**	TOTAL COMMUNICATIONS	\$15,136.32	\$26,000.00	\$10,112.04	38.89
	TRAINING & EDUCATION				
01-11-561	DUES	\$14,989.54	\$14,500.00	\$20,722.41	142.91
01-11-562	TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00	0.00
01-11-563	TRAINING	\$199.00	\$9,000.00	\$6,786.43	75.40
01-11-564	MEALS	\$0.00	\$1,000.00	\$98.19	9.81
**	TOTAL TRAINING & EDUCATION	\$15,188.54	\$25,500.00	\$27,607.03	108.26
	UTILITIES & SERVICE CONTRACTS				
01-11-571	UTILITIES	\$2,125.13	\$4,000.00	\$2,441.33	61.03

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-11-573	MISC. CONTRACT SERVICES	\$38,391.69	\$70,000.00	\$87,609.88	125.15
**	TOTAL UTILITIES & SERVICE CON	\$40,516.82	\$74,000.00	\$90,051.21	121.69
01-11-592	INSURANCE LIABILITY INSURANCE	\$16,247.90	\$25,000.00	\$14,015.47	56.06
**	TOTAL INSURANCE	\$16,247.90	\$25,000.00	\$14,015.47	56.06
01-11-651	GENERAL EXPENSES OFFICE SUPPLIES	\$2,022.87	\$3,000.00	\$2,353.38	78.44
01-11-652	OPERATING SUPPLIES	\$3,953.99	\$6,000.00	\$6,819.11	113.65
01-11-655	AUTOMOTIVE/FUEL/OIL	\$44.16	\$1,000.00	\$829.11	82.91
01-11-657	BANK CHARGES	\$1,946.30	\$1,000.00	\$5,221.12	522.11
01-11-657.2	CREDIT CARD FEES	\$2,005.34	\$2,000.00	\$2,014.60	100.73
**	TOTAL GENERAL EXPENSES	\$9,972.66	\$13,000.00	\$17,237.32	132.59
01-11-926	OTHER EXPENDITURES REIMBURSABLE EXPENSES	\$0.00	\$100.00	\$990.00	990.00
01-11-927	REFUNDS	\$0.00	\$100.00	\$55.00	55.00
01-11-928	MISCELLANEOUS EXPENSE	\$382.08	\$3,000.00	\$389.30	12.97
**	TOTAL OTHER EXPENDITURES	\$382.08	\$3,200.00	\$1,434.30	44.82
**	TOTAL ADMIN EXP	\$0.00	\$0.00	\$0.00	.00
EXPENSE DEPARTMENT 11		\$507,065.88	\$694,949.00	\$625,132.04	89.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-12-900	SPECIAL EVENT FUND EXPENSES	\$24,219.54	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 12		\$24,219.54	\$10,000.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND LEGAL				
01-14-533.1	CITY ATTY - GEN CORP MATTERS	\$65,856.67	\$110,000.00	\$66,018.42	60.01
01-14-533.5	CITY PROSECUTOR - PROSECUTION	\$3,740.00	\$15,000.00	\$3,252.50	21.68
01-14-533.6	CITY PROSECUTOR - RETAINER	\$9,600.00	\$9,600.00	\$9,600.00	100.00
01-14-533.7	LEGAL ZONING	\$6,191.58	\$6,000.00	\$14,995.84	249.93
01-14-533.8	LAWSUIT SETTLEMENTS	\$1,560.00	\$20,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 14		\$86,948.25	\$160,600.00	\$93,866.76	58.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE				
	SALARIES - POLICE - EXPENSES				
01-21-421	SALARIES - POLICE - REGULAR	\$911,069.02	\$1,041,569.00	\$961,204.53	92.28
01-21-421.1	PART TIME- POLICE	\$66,174.76	\$90,045.00	\$98,321.10	109.19
01-21-423	SALARIES - POLICE - OVERTIME	\$203,314.31	\$120,000.00	\$221,892.02	184.91
** TOTAL SALARIES - POLICE - EX		\$1,180,558.09	\$1,251,614.00	\$1,281,417.65	102.38
	SALARY RELATED EXPENSES-POLICE				
01-21-451	HEALTH INSURANCE - POLICE	\$163,796.73	\$150,659.00	\$174,260.34	115.66
01-21-453	UNEMPLOYMENT INS - POLICE	\$1,167.09	\$11,500.00	\$3,270.17	28.43
** TOTAL INSURANCE BENEFITS		\$164,963.82	\$162,159.00	\$177,530.51	109.47
	PENSION BENEFITS				
01-21-461	FICA - POLICE	\$4,572.86	\$7,500.00	\$7,206.27	96.08
01-21-462	RETIREMENT CONTRIBUTION - POLI	\$323,052.98	\$372,213.00	\$621,094.26	166.86
01-21-463	MEDICARE - POLICE	\$16,550.80	\$14,305.00	\$17,959.70	125.54
01-21-464	IMRF-POLICE	\$4,163.75	\$6,000.00	\$6,297.36	104.95
01-21-465	WORKERS COMP INS - POLICE	\$52,991.54	\$49,910.00	\$59,602.07	119.41
** TOTAL - SALARY RELATED EXPENS		\$401,331.93	\$449,928.00	\$712,159.66	158.28
	REPAIRS & MAINTENANCE				
01-21-511	REP & MAINT - BUILDING	\$2,618.30	\$5,000.00	\$10,310.91	206.21
01-21-512	REP & MAINT - EQUIPMENT	\$339.25	\$3,000.00	\$645.30	21.51
01-21-513	REP & MAINT - VEHICLES	\$12,079.07	\$10,000.00	\$13,301.31	133.01
** TOTAL REPAIRS & MAINTENANCE		\$15,036.62	\$18,000.00	\$24,257.52	134.76
	PROFESSIONAL SERVICES				
01-21-545	ADMINISTRATIVE HEARING SERVICE	\$0.00	\$1,000.00	\$0.00	0.00
01-21-548	OTHER PROFESSIONAL SERVICES	\$0.00	\$7,000.00	\$0.00	0.00
** TOTAL PROFESSIONAL SERVICES		\$0.00	\$8,000.00	\$0.00	.00
	COMMUNICATIONS				
01-21-551	POSTAGE	\$96.13	\$500.00	\$773.03	154.60
01-21-552	TELEPHONE	\$18,025.15	\$15,000.00	\$24,009.91	160.06
01-21-553	PUBLISHING/ADV/PROMO	\$0.00	\$1,000.00	\$0.00	0.00
01-21-554	PRINTING	\$0.00	\$700.00	\$0.00	0.00
01-21-555	COMMUNICATIONS/OTHER	\$6,389.37	\$3,000.00	\$5,406.39	180.21
01-21-556	DISPATCHING	\$152,618.16	\$160,000.00	\$131,552.68	82.22
** TOTAL COMMUNICATIONS		\$177,128.81	\$180,200.00	\$161,742.01	89.75
	TRAINING & EDUCATION				
01-21-561	DUES	\$24,381.64	\$20,000.00	\$32,823.74	164.11
01-21-562	TRAVEL EXPENSES	\$1,491.47	\$500.00	\$0.00	0.00
01-21-563	TRAINING	\$7,575.49	\$15,000.00	\$9,470.56	63.13
** TOTAL TRAINING & EDUCATION		\$33,448.60	\$35,500.00	\$42,294.30	119.13
	UTILITIES & SERVICE CONTRACTS				
01-21-571	UTILITIES	\$0.00	\$1,500.00	\$680.65	45.37
01-21-573	MISC. SERVICE CONTRACTS	\$16,877.83	\$14,500.00	\$15,868.62	109.43
** TOTAL UTILITIES & SERVICE CON		\$16,877.83	\$16,000.00	\$16,549.27	103.43
	INSURANCE				
01-21-592	LIABILITY INSURANCE	\$38,548.48	\$41,435.00	\$37,995.30	91.69
** TOTAL INSURANCE		\$38,548.48	\$41,435.00	\$37,995.30	91.69

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	GENERAL EXPENSES				
01-21-651	OFFICE SUPPLIES	\$1,310.89	\$2,000.00	\$1,560.63	78.03
01-21-652	OPERATING SUPPLIES	\$4,501.41	\$5,000.00	\$10,756.94	215.13
01-21-653	UNIFORMS	\$6,883.01	\$10,000.00	\$9,420.87	94.20
01-21-655	AUTOMOTIVE/FUEL/OIL	\$17,582.85	\$30,000.00	\$27,796.14	92.65
** TOTAL GENERAL EXPENSES		\$30,278.16	\$47,000.00	\$49,534.58	105.39
	OTHER EXPENDITURES				
** TOTAL OTHER EXPENDITURES		\$0.00	\$0.00	\$0.00	.00
EXPENSE DEPARTMENT 21		\$2,058,172.34	\$2,209,836.00	\$2,503,480.80	113.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND FIRE SALARIES-EMPLOYEES				
**	TOTAL SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	.00
01-22-462	PENSION BENEFITS RETIREMENT CONTRIBUTION	\$106,176.56	\$122,946.00	\$372,585.06	303.04
**	TOTAL PENSION BENEFITS	\$106,176.56	\$122,946.00	\$372,585.06	303.04
**	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	.00
01-22-573	UTILITIES & SERVICE CHARGES MISC CONTRACT SVC - FIRE	\$620,419.54	\$672,330.00	\$669,866.56	99.63
**	TOTAL SERVICE CHARGES	\$620,419.54	\$672,330.00	\$669,866.56	99.63
EXPENSE DEPARTMENT 22		\$726,596.10	\$795,276.00	\$1,042,451.62	131.08

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND STREET INTERDEPARTMENTAL ALLOCATIONS				
**	TOTAL INTERFUND ALLOCATION	\$0.00	\$0.00	\$0.00	.00
	SALARIES-STREET-EMPLOYEES				
01-41-421	SALARIES-STREET-REGULAR	\$64,647.98	\$64,018.00	\$68,791.69	107.45
01-41-421.1	PART TIME- STREET	\$4,440.75	\$10,000.00	\$5,485.94	54.85
01-41-423	SALARIES-STREET-OVERTIME	\$9,025.20	\$18,000.00	\$26,115.26	145.08
**	TOTAL SALARIES-STREET-EXPENSE	\$78,113.93	\$92,018.00	\$100,392.89	109.10
	INSURANCE BENEFITS				
01-41-451	HEALTH INSURANCE - STREET	\$4,832.68	\$2,145.00	\$6,199.15	289.00
01-41-453	UNEMPLOYMENT INSURANCE - STREE	\$108.77	\$1,000.00	\$304.31	30.43
**	TOTAL INSURANCE BENEFITS	\$4,941.45	\$3,145.00	\$6,503.46	206.78
	PENSION BENEFITS				
01-41-461	FICA - STREET	\$4,788.19	\$5,705.00	\$6,095.96	106.85
01-41-463	MEDICARE - STREET	\$1,119.85	\$1,334.00	\$1,425.67	106.87
01-41-464	IMRF - STREET	\$6,161.38	\$11,042.00	\$6,551.84	59.33
01-41-465	WORKERS COMP INS - STREET	\$16,259.93	\$14,000.00	\$18,857.72	134.69
**	TOTAL SALARY RELATED EXPENSES	\$28,329.35	\$32,081.00	\$32,931.19	102.65
	REPAIRS & MAINTENANCE				
01-41-511	REP & MAINT - BUILDING	\$16,982.14	\$12,000.00	\$42,055.43	350.46
01-41-512	REP & MAINT - EQUIPMENT	\$17,793.54	\$20,000.00	\$18,487.16	92.43
01-41-513	REP & MAINT - VEHICLE	\$4,794.73	\$10,000.00	\$4,755.59	47.55
01-41-514	REP & MAINT - OTHER	\$0.00	\$5,000.00	\$0.00	0.00
01-41-515	REP & MAINT - ST & SIDEWALK	\$84,390.13	\$120,000.00	\$104,624.05	87.18
01-41-516	REP & MAINT - STREET LIGHTING	\$41,370.38	\$25,000.00	\$28,717.73	114.87
01-41-517	REP&MAINT - STORM SEWER	\$42,795.00	\$55,000.00	\$19,100.00	34.72
**	TOTAL REPAIRS & MAINTENANCE	\$208,125.92	\$247,000.00	\$217,739.96	88.15
	PROFESSIONAL SERVICES				
01-41-535	ENGINEERING FEES	\$9,506.00	\$30,000.00	\$18,595.40	61.98
01-41-548	OTHER PROFESSIONAL SERVICES	\$21,446.56	\$24,000.00	\$18,998.94	79.16
**	TOTAL PROFESSIONAL SERVICES	\$30,952.56	\$54,000.00	\$37,594.34	69.61
	COMMUNICATIONS				
01-41-552	TELEPHONE	\$1,120.90	\$2,700.00	\$2,522.08	93.41
01-41-553	PUBLISHING/ADV/PROMO	\$0.00	\$500.00	\$0.00	0.00
**	TOTAL COMMUNICATIONS	\$1,120.90	\$3,200.00	\$2,522.08	78.81
	TRAINING AND EDUCATION				
01-41-561	DUES	\$0.00	\$500.00	\$2,325.80	465.16
01-41-563	TRAINING	\$0.00	\$500.00	\$0.00	0.00
**	TOTAL TRAINING & EDUCATION	\$0.00	\$1,000.00	\$2,325.80	232.58
	UTILITIES & SERVICE CHARGES				
01-41-571	UTILITIES	\$92,234.71	\$70,000.00	\$54,221.28	77.45
01-41-573	MISC SERVICE CONTRACTS	\$130,536.40	\$125,000.00	\$98,835.89	79.06
01-41-574	MISC HAULING/DIRT DUMP	\$28,086.77	\$45,000.00	\$39,729.36	88.28
**	TOTAL UTILITIES & SERVICE CH	\$250,857.88	\$240,000.00	\$192,786.53	80.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	INSURANCE				
01-41-592	LIABILITY INSURANCE	\$15,816.12	\$17,000.00	\$15,573.16	91.60
**	TOTAL INSURANCE	\$15,816.12	\$17,000.00	\$15,573.16	91.60
	GENERAL SUPPLIES				
01-41-651	OFFICE SUPPLIES	\$158.59	\$250.00	\$213.96	85.58
01-41-652	OPERATING SUPPLIES	\$7,462.76	\$10,000.00	\$9,694.19	96.94
01-41-652.1	SUPPLIES - BUILD/GROUNDS	\$0.00	\$1,500.00	\$0.00	0.00
01-41-653	UNIFORMS	\$98.96	\$1,000.00	\$0.00	0.00
01-41-654	TRAFFIC CONTROL SIGNS	\$6,807.72	\$23,000.00	\$21,512.22	93.53
01-41-655	AUTOMOTIVE/FUEL/OIL	\$5,239.22	\$10,000.00	\$5,370.44	53.70
01-41-656	EQUIPMENT RENTAL	\$703.75	\$4,500.00	\$1,594.75	35.43
**	TOTAL GENERAL SUPPLIES	\$20,471.00	\$50,250.00	\$38,385.56	76.38
	OTHER EXPENDITURES				
01-41-915	FORESTRY	\$20,005.00	\$30,000.00	\$53,300.00	177.66
01-41-918	EVERTS PARK	\$2,786.04	\$10,000.00	\$33,224.91	332.24
01-41-920	COMMUNITY BEAUTIFICATION	\$9,340.16	\$5,000.00	\$16,804.86	336.09
01-41-921	HOLIDAY LIGHTING	\$885.00	\$5,000.00	\$0.00	0.00
01-41-928	MISCELLANEOUS EXPENSE	\$0.00	\$1,000.00	\$0.00	0.00
**	TOTAL OTHER EXPENDITURES	\$33,016.20	\$51,000.00	\$103,329.77	202.60
EXPENSE DEPARTMENT 41		\$671,745.31	\$790,694.00	\$750,084.74	94.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	BUILDING / ZONING / COMM. DEV.				
	SALARIES - BLDG - EXPENSES				
01-44-421	SALARIES - BLDG - REGULAR	\$39,704.29	\$0.00	\$0.00	0.00
** TOTAL SALARIES - BLDG - EXPE		\$39,704.29	\$0.00	\$0.00	.00
	SALARY RELATED EXPENSES-BLDG				
01-44-451	HEALTH INSURANCE -BLDG	\$6,689.25	\$0.00	\$0.00	0.00
01-44-453	UNEMPLOYMENT INSURANCE - BLDG	\$40.51	\$100.00	\$0.00	0.00
** TOTAL INSURANCE BENEFITS		\$6,729.76	\$100.00	\$0.00	.00
	PENSION BENEFITS				
01-44-464	IMRF-BLDG	\$3,742.57	\$0.00	\$188.46	999.99
01-44-465	WORKERS COMP INS - BLDG	\$4,023.72	\$3,500.00	\$4,063.20	116.09
** TOTAL OTHER EMPLOYEE BENEFITS		\$7,766.29	\$3,500.00	\$4,251.66	121.47
	REPAIRS & MAINTENANCE				
01-44-513	REP & MAINT - VEHICLES	\$0.00	\$0.00	\$438.97	999.99
** TOTAL REPAIRS & MAINTENANCE		\$0.00	\$0.00	\$438.97	.00
	COMMUNICATIONS				
01-44-551	POSTAGE	\$222.80	\$1,000.00	\$142.13	14.21
01-44-552	TELEPHONE	\$761.83	\$0.00	\$800.36	999.99
01-44-554	PRINTING	\$0.00	\$1,000.00	\$0.00	0.00
** TOTAL COMMUNICATIONS		\$984.63	\$2,000.00	\$942.49	47.12
	TRAINING & EDUCATION				
01-44-563	TRAINING	\$0.00	\$2,000.00	\$0.00	0.00
** TOTAL TRAINING & EDUCATION		\$0.00	\$2,000.00	\$0.00	.00
	UTILITIES & SERVICE CONTRACTS				
01-44-573	MISC. SERVICE CONTRACTS	\$0.00	\$0.00	\$199.00	999.99
** TOTAL UTILITIES & SERVICE CON		\$0.00	\$0.00	\$199.00	.00
	INSURANCE				
01-44-592	LIABILITY INSURANCE	\$4,234.47	\$5,000.00	\$4,582.28	91.64
** TOTAL INSURANCE		\$4,234.47	\$5,000.00	\$4,582.28	91.64
	GENERAL EXPENSES				
01-44-651	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$296.00	29.60
01-44-655	AUTOMOTIVE/FUEL/OIL	\$153.07	\$0.00	\$406.85	999.99
** TOTAL GENERAL EXPENSES		\$153.07	\$1,000.00	\$702.85	70.28
	OTHER EXPENDITURES				
01-44-926	REIMBURSABLE EXPENSES	\$64,752.30	\$140,000.00	\$90,782.26	64.84
01-44-928	MISCELLANEOUS EXPENSE	\$0.00	\$10,000.00	\$0.00	0.00
** TOTAL OTHER EXPENDITURES		\$64,752.30	\$150,000.00	\$90,782.26	60.52
EXPENSE DEPARTMENT 44		\$124,324.81	\$163,600.00	\$101,899.51	62.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	PARKS & RECREATION				
	SALARIES - PARKS & REC - EXPENSE				
01-51-421.1	PART TIME- PARKS & REC	\$44,792.22	\$51,187.00	\$44,209.25	86.36
**	TOTAL SALARIES - PARKS & REC	\$44,792.22	\$51,187.00	\$44,209.25	86.36
	SALARY RELATED EXPENSES-PARKS &				
	HEALTH INSURANCE -PARKS & REC				
01-51-451		\$9,174.00	\$7,331.00	\$9,081.33	123.87
01-51-453	UNEMPLOYMENT INS - PARKS & REC	\$260.76	\$1,000.00	\$541.11	54.11
**	TOTAL INSURANCE BENEFITS	\$9,434.76	\$8,331.00	\$9,622.44	115.50
	PENSION BENEFITS				
	FICA - PARKS & REC				
01-51-461		\$2,754.99	\$3,174.00	\$2,755.65	86.81
01-51-463	MEDICARE - PARKS & REC	\$644.30	\$742.00	\$644.44	86.85
01-51-464	IMRF - PARKS & REC	\$1,157.87	\$1,664.00	\$967.87	58.16
01-51-465	WORKERS COMP INS - PARKS & REC	\$2,450.02	\$2,800.00	\$2,776.56	99.16
**	TOTAL-SALARY RELATED EXPENSES	\$7,007.18	\$8,380.00	\$7,144.52	85.25
	OTHER BENEFITS				
	AUTOMOBILE ALLOWANCE				
01-51-472		\$550.00	\$600.00	\$545.00	90.83
**	TOTAL OTHER EMPLOYEE BENEFIT	\$550.00	\$600.00	\$545.00	90.83
	REPAIRS & MAINTENANCE				
	REP & MAINT - BUILDING				
01-51-511		\$2,249.25	\$9,000.00	\$1,999.43	22.21
01-51-512	REP & MAINT - EQUIPMENT	\$617.70	\$1,000.00	\$1,302.23	130.22
01-51-513	REP & MAINT - VEHICLES	\$126.53	\$0.00	\$121.59	999.99
01-51-515	PARK MAINTENANCE	\$5,775.64	\$4,000.00	\$4,289.88	107.24
**	TOTAL REPAIRS & MAINTENANCE	\$8,769.12	\$14,000.00	\$7,713.13	55.09
	COMMUNICATIONS				
	POSTAGE				
01-51-551		\$0.00	\$50.00	\$0.00	0.00
01-51-552	TELEPHONE	\$806.05	\$2,000.00	\$1,319.38	65.96
**	TOTAL COMMUNICATIONS	\$806.05	\$2,050.00	\$1,319.38	64.36
	TRAINING & EDUCATION				
	DUES				
01-51-561		\$44.75	\$0.00	\$0.00	0.00
01-51-562	TRAVEL EXPENSES	\$134.89	\$0.00	\$0.00	0.00
**	TOTAL TRAINING & EDUCATION	\$179.64	\$0.00	\$0.00	.00
	UTILITIES & SERVICE CONTRACTS				
	UTILITIES				
01-51-571		\$13,013.82	\$13,000.00	\$12,558.44	96.60
**	TOTAL UTILITIES & SERVICE CON	\$13,013.82	\$13,000.00	\$12,558.44	96.60
	INSURANCE				
	LIABILITY INSURANCE				
01-51-592		\$7,914.78	\$8,500.00	\$7,794.75	91.70
**	TOTAL INSURANCE	\$7,914.78	\$8,500.00	\$7,794.75	91.70
	GENERAL EXPENSES				
	OFFICE SUPPLIES				
01-51-651		\$282.08	\$500.00	\$30.18	6.03
01-51-652	OPERATING SUPPLIES	\$967.71	\$0.00	\$0.00	0.00
01-51-653	UNIFORMS	\$0.00	\$0.00	\$368.00	999.99
01-51-654	SUPPLIES - BLDG & GROUNDS	\$203.75	\$2,500.00	\$1,224.82	48.99
01-51-655	AUTOMOTIVE/FUEL/OIL	\$830.89	\$600.00	\$4,417.94	736.32
**	TOTAL GENERAL EXPENSES	\$2,284.43	\$3,600.00	\$6,040.94	167.80

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND OTHER EXPENDITURES				
01-51-915	NSSRA	\$74,865.98	\$55,000.00	\$43,621.37	79.31
01-51-928	MISCELLANEOUS EXPENSE	\$0.00	\$3,500.00	\$0.00	0.00
**	TOTAL OTHER EXPENDITURES	\$74,865.98	\$58,500.00	\$43,621.37	74.56
EXPENSE DEPARTMENT 51		\$169,617.98	\$168,148.00	\$140,569.22	83.59

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	SPECIAL RECREATION				
01-52-928	MISCELLANEOUS EXPENSE	\$6,758.45	\$0.00	\$2,896.74	999.99
** TOTAL PROFESSIONAL SERVICES		\$6,758.45	\$0.00	\$2,896.74	.00
EXPENSE DEPARTMENT 52		\$6,758.45	\$0.00	\$2,896.74	.00
REVENUE FUND 01		\$5,220,160.49	\$4,981,110.00	\$6,105,362.01	122.57
EXPENSE FUND 01		\$5,077,705.15	\$5,973,203.00	\$5,927,671.44	99.23
NET INCOME/LOSS FUND 01		\$142,455.34	\$992,093.00CR	\$177,690.57	.00
NET INCOME/LOSS FUND 01		\$142,455.34	\$992,093.00CR	\$177,690.57	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$193,521.07	\$175,000.00	\$215,137.37	122.93
15-00-381	INTEREST INCOME EXPENSES	\$380.64	\$4,500.00	\$558.09	12.40
15-00-654	STREET MAINTENANCE	\$175,000.00	\$165,000.00	\$125,000.00	75.75
REVENUE DEPARTMENT 00		\$193,901.71	\$179,500.00	\$215,695.46	120.16
EXPENSE DEPARTMENT 00		\$175,000.00	\$165,000.00	\$125,000.00	75.75
NET INCOME/LOSS DEPT 00		\$18,901.71	\$14,500.00	\$90,695.46	.00
REVENUE FUND 15		\$193,901.71	\$179,500.00	\$215,695.46	120.16
EXPENSE FUND 15		\$175,000.00	\$165,000.00	\$125,000.00	75.75
NET INCOME/LOSS FUND 15		\$18,901.71	\$14,500.00	\$90,695.46	.00
NET INCOME/LOSS FUND 15		\$18,901.71	\$14,500.00	\$90,695.46	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
16	911 EMERGENCY FUND EXPENSES				
REVENUE FUND 16		\$0.00	\$0.00	\$0.00	.00
EXPENSE FUND 16		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 16		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 16		\$0.00	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
17	NARCOTICS FUND REVENUES				
17-00-381	INTEREST ON INVESTMENTS EXPENSES	\$1.51	\$0.00	\$0.87	999.99
17-00-655	BANK CHARGES	\$10.00	\$0.00	\$59.33	999.99
REVENUE DEPARTMENT 00		\$1.51	\$0.00	\$0.87	.00
EXPENSE DEPARTMENT 00		\$10.00	\$0.00	\$59.33	.00
NET INCOME/LOSS DEPT 00		\$8.49CR	\$0.00	\$58.46CR	.00
REVENUE FUND 17		\$1.51	\$0.00	\$0.87	.00
EXPENSE FUND 17		\$10.00	\$0.00	\$59.33	.00
NET INCOME/LOSS FUND 17		\$8.49CR	\$0.00	\$58.46CR	.00
NET INCOME/LOSS FUND 17		\$8.49CR	\$0.00	\$58.46CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
18	D.U.I. FUND				
	REVENUES				
18-00-381	INTEREST ON INVESTMENTS	\$15.08	\$0.00	\$8.84	999.99
	EXPENSES				
18-00-450	OTHER PROFESSIONAL SERVICES	\$0.00	\$2,000.00	\$0.00	0.00
18-00-655	BANK CHARGES	\$10.00	\$0.00	\$53.02	999.99
18-00-830	EQUIPMENT	\$0.00	\$2,500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$15.08	\$0.00	\$8.84	.00
EXPENSE DEPARTMENT 00		\$10.00	\$4,500.00	\$53.02	1.17
NET INCOME/LOSS DEPT 00		\$5.08	\$4,500.00CR	\$44.18CR	.00
REVENUE FUND 18		\$15.08	\$0.00	\$8.84	.00
EXPENSE FUND 18		\$10.00	\$4,500.00	\$53.02	1.17
NET INCOME/LOSS FUND 18		\$5.08	\$4,500.00CR	\$44.18CR	.00
NET INCOME/LOSS FUND 18		\$5.08	\$4,500.00CR	\$44.18CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
19	2% FIRE INSURANCE				
19-00-381	INTEREST ON INVESTMENTS	\$16.82	\$0.00	\$9.85	999.99
19-00-657	BANK CHARGES	\$10.00	\$0.00	\$52.23	999.99
REVENUE DEPARTMENT 00		\$16.82	\$0.00	\$9.85	.00
EXPENSE DEPARTMENT 00		\$10.00	\$0.00	\$52.23	.00
NET INCOME/LOSS DEPT 00		\$6.82	\$0.00	\$42.38CR	.00
REVENUE FUND 19		\$16.82	\$0.00	\$9.85	.00
EXPENSE FUND 19		\$10.00	\$0.00	\$52.23	.00
NET INCOME/LOSS FUND 19		\$6.82	\$0.00	\$42.38CR	.00
NET INCOME/LOSS FUND 19		\$6.82	\$0.00	\$42.38CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
20	PARKING FUND				
	REVENUES				
20-00-344	PARKING SHORTFALLS	\$14,219.80	\$0.00	\$5,116.33	999.99
20-00-381	INTEREST ON INVESTMENTS	\$71.27	\$0.00	\$92.32	999.99
	EXPENSES				
20-00-655	BANK CHARGES	\$10.00	\$0.00	\$40.00	999.99
20-00-929	MISCELLANEOUS EXPENSE	\$3,247.29	\$0.00	\$3,312.24	999.99
REVENUE DEPARTMENT 00		\$14,291.07	\$0.00	\$5,208.65	.00
EXPENSE DEPARTMENT 00		\$3,257.29	\$0.00	\$3,352.24	.00
NET INCOME/LOSS DEPT 00		\$11,033.78	\$0.00	\$1,856.41	.00
REVENUE FUND 20		\$14,291.07	\$0.00	\$5,208.65	.00
EXPENSE FUND 20		\$3,257.29	\$0.00	\$3,352.24	.00
NET INCOME/LOSS FUND 20		\$11,033.78	\$0.00	\$1,856.41	.00
NET INCOME/LOSS FUND 20		\$11,033.78	\$0.00	\$1,856.41	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
27	MFT REBUILD IL FUND REVENUES				
27-00-343	REBUILD IL ALLOTMENT EXPENSES	\$178,105.38	\$178,105.00	\$118,736.92	66.66
27-00-830	BONDABLE PROJECTS	\$0.00	\$220,000.00	\$135,053.86	61.38
REVENUE DEPARTMENT 00		\$178,105.38	\$178,105.00	\$118,736.92	66.66
EXPENSE DEPARTMENT 00		\$0.00	\$220,000.00	\$135,053.86	61.38
NET INCOME/LOSS DEPT 00		\$178,105.38	\$41,895.00CR	\$16,316.94CR	.00
REVENUE FUND 27		\$178,105.38	\$178,105.00	\$118,736.92	66.66
EXPENSE FUND 27		\$0.00	\$220,000.00	\$135,053.86	61.38
NET INCOME/LOSS FUND 27		\$178,105.38	\$41,895.00CR	\$16,316.94CR	.00
NET INCOME/LOSS FUND 27		\$178,105.38	\$41,895.00CR	\$16,316.94CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
33	CAPITAL PROJECT FUND				
33-00-347.1	GRANTS	\$200,000.00	\$200,000.00	\$0.00	0.00
33-00-399	TRANSFERS FROM OTHER FUNDS	\$702,256.49	\$980,100.00	\$667,290.01	68.08
33-00-862	POLICE CAPITAL	\$39,435.71	\$55,000.00	\$0.00	0.00
33-00-863	STREET CAPITAL	\$406,060.84	\$15,000.00	\$68,757.16	458.38
33-00-864	PARKS & REC CAPITAL	\$533,450.94	\$1,110,100.00	\$815,638.85	73.47
REVENUE DEPARTMENT 00		\$902,256.49	\$1,180,100.00	\$667,290.01	56.54
EXPENSE DEPARTMENT 00		\$978,947.49	\$1,180,100.00	\$884,396.01	74.94
NET INCOME/LOSS DEPT 00		\$76,691.00CR	\$0.00	\$217,106.00CR	.00
REVENUE FUND 33		\$902,256.49	\$1,180,100.00	\$667,290.01	56.54
EXPENSE FUND 33		\$978,947.49	\$1,180,100.00	\$884,396.01	74.94
NET INCOME/LOSS FUND 33		\$76,691.00CR	\$0.00	\$217,106.00CR	.00
NET INCOME/LOSS FUND 33		\$76,691.00CR	\$0.00	\$217,106.00CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
37	TIF PROJECT/EXPENSE FUND				
	REVENUES				
37-00-315	T.I.F. DISTRICT	\$995,605.05	\$935,000.00	\$1,170,628.11	125.20
37-00-350	BOND PROCEEDS	\$0.00	\$10,000,000.00	\$9,255,000.00	92.55
37-00-355	BOND PREMIUM	\$0.00	\$0.00	\$911,627.90	999.99
37-00-381	INTEREST INCOME	\$479.26	\$2,000.00	\$4,458.38	222.91
	T.I.F. EXPENDITURES				
37-00-531.2	AUDITING FEES	\$5,000.00	\$5,000.00	\$5,000.00	100.00
37-00-533	LEGAL FEES	\$0.00	\$10,000.00	\$51,177.05	511.77
37-00-555	PROJECT MANAGEMENT	\$219,880.00	\$10,125,000.00	\$998,171.32	9.85
37-00-557	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$75,000.00	\$0.00	0.00
37-00-657	BANK CHARGES	\$10.00	\$0.00	\$190.72	999.99
37-00-710	PRINCIPAL PAYMENT	\$455,000.00	\$375,000.00	\$375,000.00	100.00
37-00-720	BOND INTEREST	\$28,200.00	\$15,000.00	\$15,000.00	100.00
37-00-730	FISCAL AGENT FEES	\$875.00	\$2,500.00	\$197.92	7.91
37-00-740	ISSUANCE COSTS	\$0.00	\$30,000.00	\$165,000.65	550.00
REVENUE DEPARTMENT 00		\$996,084.31	\$10,937,000.00	\$11,341,714.39	103.70
EXPENSE DEPARTMENT 00		\$708,965.00	\$10,637,500.00	\$1,609,737.66	15.13
NET INCOME/LOSS DEPT 00		\$287,119.31	\$299,500.00	\$9,731,976.73	.00
REVENUE FUND 37		\$996,084.31	\$10,937,000.00	\$11,341,714.39	103.70
EXPENSE FUND 37		\$708,965.00	\$10,637,500.00	\$1,609,737.66	15.13
NET INCOME/LOSS FUND 37		\$287,119.31	\$299,500.00	\$9,731,976.73	.00
NET INCOME/LOSS FUND 37		\$287,119.31	\$299,500.00	\$9,731,976.73	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
40	DEBT SERVICE				
40-00-301	PROPERTY TAXES	\$202,312.17	\$199,793.00	\$199,136.49	99.67
40-00-710	BOND PRINCIPAL	\$145,000.00	\$145,000.00	\$145,000.00	100.00
40-00-720	BOND INTEREST	\$57,237.50	\$54,555.00	\$54,555.00	100.00
40-00-725	FISCAL AGENT FEES	\$475.00	\$475.00	\$475.00	100.00
REVENUE DEPARTMENT 00		\$202,312.17	\$199,793.00	\$199,136.49	99.67
EXPENSE DEPARTMENT 00		\$202,712.50	\$200,030.00	\$200,030.00	100.00
NET INCOME/LOSS DEPT 00		\$400.33CR	\$237.00CR	\$893.51CR	.00
REVENUE FUND 40		\$202,312.17	\$199,793.00	\$199,136.49	99.67
EXPENSE FUND 40		\$202,712.50	\$200,030.00	\$200,030.00	100.00
NET INCOME/LOSS FUND 40		\$400.33CR	\$237.00CR	\$893.51CR	.00
NET INCOME/LOSS FUND 40		\$400.33CR	\$237.00CR	\$893.51CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
51	WATER & SEWER REVENUES				
51-00-344.2	ARPA FUNDING	\$0.00	\$0.00	\$0.00	0.00
51-00-353.1	WATER & SEWER PENALTIES	\$29,110.56	\$20,000.00	\$17,847.13	89.23
51-00-361	WATER INCOME	\$831,590.67	\$800,000.00	\$839,396.08	104.92
51-00-364	SEWER INCOME	\$366,883.53	\$325,000.00	\$358,300.16	110.24
51-00-365	ENV SURCHARGE	\$74,824.04	\$65,000.00	\$71,132.90	109.43
51-00-368	WTR & SAN CONNECTION FEES	\$1,049.61	\$1,500.00	\$0.00	0.00
51-00-381	INTEREST INCOME	\$1,192.29	\$2,500.00	\$1,051.40	42.05
51-00-384	REFUNDS & OTHER REIMBURSEMENTS	\$79,339.42	\$90,000.00	\$520.75	0.57
51-00-389	MISC INCOME	\$6,609.62	\$10,000.00	\$27,273.51	272.73
** TOTAL REVENUES		\$1,390,599.74	\$1,314,000.00	\$1,315,521.93	100.11
	EXPENSES				
51-00-421	SALARIES - REGULAR	\$124,485.98	\$122,004.00	\$109,452.54	89.71
51-00-423	SALARIES - OVERTIME	\$16,382.10	\$25,000.00	\$15,508.52	62.03
51-00-451	MEDICAL INSURANCE	\$15,655.27	\$40,000.00	\$42,005.69	105.01
51-00-453	UNEMPLOYMENT INSURANCE	\$117.45	\$1,000.00	\$326.05	32.60
51-00-454	WORKER'S COMP INSURANCE	\$12,661.34	\$13,269.00	\$14,338.14	108.05
51-00-461	FICA	\$7,670.30	\$7,564.00	\$6,681.18	88.32
51-00-462	IMRF CONTRIBUTION	\$12,093.29	\$14,640.00	\$8,877.10	60.63
51-00-463	MEDICARE	\$1,904.53	\$1,769.00	\$1,626.25	91.93
51-00-472	AUTO ALLOWANCE	\$500.04	\$1,000.00	\$500.04	50.00
51-00-511	REP & MAINT - BUILDING & GROU	\$80.00	\$10,000.00	\$242.00	2.42
51-00-512	REP & MAINT - DEPT EQUIPMENT	\$4,548.65	\$25,000.00	\$34,169.37	136.67
51-00-513	REP & MAINT - VEHICLE	\$0.00	\$2,000.00	\$2,169.76	108.48
51-00-514	REP & MAINT - OTHER	\$0.00	\$500.00	\$0.00	0.00
51-00-515	REP & MAIN - PUMP REPAIR	\$0.00	\$15,000.00	\$0.00	0.00
51-00-516	REPAIR & MAINT HYDRANTS & MAIN	\$126,327.92	\$150,000.00	\$150,855.00	100.57
51-00-516.1	REPAIR & MAINT-LIFT STATION	\$0.00	\$15,000.00	\$2,450.00	16.33
51-00-517	REP & MAINT - OFFICE EQUIPMEN	\$0.00	\$1,000.00	\$0.00	0.00
51-00-518	WATER ANALYSIS	\$5,218.50	\$7,500.00	\$4,026.00	53.68
51-00-519	WATER USAGE CITY OF HP	\$4,279.61	\$10,000.00	\$0.00	0.00
51-00-521	LEAK DETECTIONS-WATER	\$15,667.00	\$15,000.00	\$13,279.00	88.52
51-00-522	SEDIMENT DISPOSAL	\$6,140.00	\$6,000.00	\$500.00	8.33
51-00-528	CLEANING & TELEVISIONING SEWER	\$0.00	\$6,500.00	\$0.00	0.00
51-00-531.1	ACCOUNTING	\$25,200.00	\$25,200.00	\$24,450.00	97.02
51-00-532	ENGINEERING	\$3,820.50	\$25,000.00	\$5,967.50	23.87
51-00-533	LEGAL	\$0.00	\$12,500.00	\$0.00	0.00
51-00-534	BANK CHARGES	\$20.00	\$100.00	\$90.83	90.83
51-00-534.1	CREDIT CARD- FEES	\$3,713.65	\$3,000.00	\$3,730.76	124.35
51-00-535	COMPUTER SUPPORT	\$0.00	\$5,000.00	\$300.00	6.00
51-00-551	POSTAGE	\$2,460.83	\$4,000.00	\$3,325.99	83.14
51-00-552	TELEPHONE	\$4,010.49	\$6,000.00	\$3,964.74	66.07
51-00-553	PUBLISHING/ADV/PROMO	\$0.00	\$1,000.00	\$0.00	0.00
51-00-554	PRINTING	\$0.00	\$100.00	\$0.00	0.00
51-00-561	DUES & MEMBERSHIPS	\$127.75	\$500.00	\$1,086.48	217.29
51-00-562	TRAVEL EXPENSES	\$0.00	\$100.00	\$0.00	0.00
51-00-563	TRAINING	\$545.00	\$1,000.00	\$0.00	0.00
51-00-565	PUBLICATIONS	\$0.00	\$500.00	\$0.00	0.00
51-00-571	UTILITIES	\$29,676.12	\$37,500.00	\$42,562.00	113.49
51-00-591	LIABILITY INSURANCE	\$0.00	\$1,000.00	\$0.00	0.00
51-00-599	MISC CONTRACT SERVICES	\$109,322.50	\$170,000.00	\$124,448.05	73.20
51-00-611	MAINT SUPP BUILDING	\$0.00	\$850.00	\$0.00	0.00
51-00-613	MAINT SUPP VEHICLE	\$0.00	\$500.00	\$0.00	0.00
51-00-651	OFFICE SUPPLIES	\$51.35	\$200.00	\$142.34	71.17
51-00-652	OPERATING SUPPLIES	\$38,132.50	\$40,000.00	\$31,730.86	79.32
51-00-653	UNIFORMS	\$235.74	\$400.00	\$400.37	100.09
51-00-655	AUTOMOTIVE FUEL/OIL	\$406.96	\$2,500.00	\$638.90	25.55
51-00-700	IL EPA LOAN REPAYMENT	\$0.00	\$201,634.00	\$201,635.39	100.00
51-00-730	FISCAL AGENT FEES	\$56.26	\$2,500.00	\$475.00	19.00
51-00-737	BOND PRINCIPAL PAYMENT	\$0.00	\$92,241.00	\$92,178.53	99.93

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
51	WATER & SEWER				
51-00-740	INTEREST EXPENSE	\$154,904.37	\$130,410.00	\$130,471.33	100.04
51-00-890	THREE YEAR CAPITAL PLAN	\$0.00	\$250,000.00	\$29,586.94	11.83
51-00-926	REIMBURSABLE PAYMENT	\$798.72	\$0.00	\$811.43	999.99
51-00-929	MISCELLANEOUS EXPENSE	\$0.00	\$1,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,390,599.74	\$1,314,000.00	\$1,315,521.93	100.11
EXPENSE DEPARTMENT 00		\$727,214.72	\$1,504,481.00	\$1,105,004.08	73.44
NET INCOME/LOSS DEPT 00		\$663,385.02	\$190,481.00CR	\$210,517.85	.00
REVENUE FUND 51		\$1,390,599.74	\$1,314,000.00	\$1,315,521.93	100.11
EXPENSE FUND 51		\$727,214.72	\$1,504,481.00	\$1,105,004.08	73.44
NET INCOME/LOSS FUND 51		\$663,385.02	\$190,481.00CR	\$210,517.85	.00
NET INCOME/LOSS FUND 51		\$663,385.02	\$190,481.00CR	\$210,517.85	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 21 ACTUAL	CURR YR YEAR 22 BUDGET	CURR YR YEAR 22 YTD	PERCENT REV/EXP
53	GARBAGE FUND				
	REVENUES				
53-00-353.2	REFUSE PENALTIES	\$8,502.92	\$6,500.00	\$3,697.38	56.88
53-00-363	REFUSE BILLINGS	\$330,676.01	\$330,000.00	\$323,435.02	98.01
53-00-364	GARBAGE STICKERS	\$731.85	\$2,000.00	\$141.20CR	7.06-
53-00-381	INTEREST INCOME	\$501.13	\$1,000.00	\$413.57	41.35
53-00-385	FRANCHISE FEES	\$47,847.62	\$42,000.00	\$0.00	0.00
53-00-421	SALARIES REGULAR	\$81,608.22	\$86,170.00	\$67,339.56	78.14
53-00-451	HEALTHCARE - GARBAGE	\$5,846.64	\$8,136.00	\$10,078.53	123.87
53-00-453	UNEMPLOYMENT INSURANCE	\$93.13	\$250.00	\$235.59	94.23
53-00-461	FICA	\$4,901.71	\$5,343.00	\$3,980.15	74.49
53-00-463	MEDICARE	\$1,146.40	\$1,249.00	\$893.61	71.54
53-00-464	IMRF - GARBAGE	\$6,973.60	\$10,340.00	\$4,796.35	46.38
53-00-531.1	ACCOUNTING SERVICES	\$4,200.00	\$4,400.00	\$4,075.00	92.61
53-00-534.1	CREDIT CARD FEES	\$1,708.28	\$2,000.00	\$1,716.13	85.80
53-00-551	POSTAGE	\$1,528.72	\$1,800.00	\$2,178.68	121.03
53-00-561	DUES & MEMBERSHIPS	\$0.00	\$2,500.00	\$0.00	0.00
53-00-578	REFUSE BILLING EXPENSE	\$289,384.44	\$301,000.00	\$274,574.86	91.22
53-00-652	OPERATING SUPPLIES	\$0.00	\$2,500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$388,259.53	\$381,500.00	\$327,404.77	85.82
EXPENSE DEPARTMENT 00		\$397,391.14	\$425,688.00	\$369,868.46	86.88
NET INCOME/LOSS DEPT 00		\$9,131.61CR	\$44,188.00CR	\$42,463.69CR	.00
REVENUE FUND 53		\$388,259.53	\$381,500.00	\$327,404.77	85.82
EXPENSE FUND 53		\$397,391.14	\$425,688.00	\$369,868.46	86.88
NET INCOME/LOSS FUND 53		\$9,131.61CR	\$44,188.00CR	\$42,463.69CR	.00
NET INCOME/LOSS FUND 53		\$9,131.61CR	\$44,188.00CR	\$42,463.69CR	.00

Appearance Review Committee

July 20, 2022

Action Item

1) The ARC recommends Council approval of the proposed outdoor seating for Toffee Traditions, 323 Waukegan Avenue, per the photos submitted.

The Committee deems the proposed seating compliant with the Design Guidelines for Outdoor Seating Areas.

The Committee's recommendation was unanimous.



RECEIVED

JUL 12 2022

Highwood City Hall

Ch# 123
\$ 75.⁰⁰

CITY OF HIGHWOOD
17 HIGHWOOD AVE
HIGHWOOD, IL 60040
Phone 847.432.1924 / Fax 847.432.0735
www.cityofhighwood.org

Appearance Review Committee Application

Please print clearly.

A digital copy of the submittal requirements is required for preliminary Staff Review. If materials are incomplete, Staff will direct the applicant to submit five (5) hard copies of the submittal with one copy of the application form and checklist to:
City Manager, 17 Highwood Ave, Highwood, IL 60040

Name of Project/ Building /Business: Toffee Traditions

Address of Project: 323 Waukegan Ave

Owner Information

Name: VP Properties - P.O. Box 104

Home Address: 323 Waukegan Ave

City: Highwood State: IL Zip: 60040

Telephone: 847-987-3400

Applicant Information

Name: Krista Weisberg

Home Address: 631 S. Green Bwy

City: Lake Forest State: IL Zip: 60045

Telephone Number: 847-287-2562

Applications for appearance review approval are subject to the requirements of Title 10 Chapter 3 of the City of Highwood and Development. A copy of Title 10 Chapter 3 may be obtained online at:
www.cityofhighwood.org.

It is the responsibility of the applicant to ensure all necessary documentation and permits are filed with the city.

- **Applicant shall be present at the Committee Meeting for presentation of the request.**
- **Incomplete applications will NOT be placed on the agenda.**

I/ We the undersigned, agree to comply with the ordinances of the City of Highwood, I /We agree to submit and obtain all required permits, plans, and inspections. I/We agree to schedule a final inspection.

Signature: Krista Weisberg Date: July 9 2022

Print Name and Title / Position: KRISTEN WEISBERG / OWNER



**Appearance Review Commission (ARC)
Application Packet & Checklist**

Application Type and Fee Schedule

- Administrative Review/Re-application \$100/\$50
- All Sign Packages Requiring Variation \$150
- Awning \$25
- Landscape or Parking Lot Review \$100
- Building Review (<5,000 sq ft) \$100 Building
- Sidewalk and Curbside Cafes \$75
- Review (>5,000 sq ft) \$200

Sign Submittal Requirements

(5 paper copies and 1 digital copy are required)

The following items **MUST** be submitted to the City of Highwood before consideration by the Appearance Review Committee

1. **Completed application** (available at City Hall or City's website)
2. **Type of sign (check all that apply)**
 - Wall
 - Awning/canopy
 - Window
 - Sandwich board
 - Monument
 - Other (specify) _____
3. **Full-color rendering, or retouched photograph showing sign(s) in relationship to building**
4. **Detailed description of sign:**
 - Sign dimensions, including total square footage of sign(s)
 - Sign materials
 - Colors (provide actual color samples)
 - Size of all lettering elements
 - Dimension of window and/or building façade
 - Name of lettering style (font)
 - Installation details
5. **Photographs showing adjacent properties and views from subject property.**
6. **Actual samples of awning, canopy, or sign material**
7. **If applicable, all lighting details:**
 - Photo or actual light fixture
 - Color rendering or retouched photograph showing exact location of light fixtures
 - Detail sheet of wattage, finish lens type for each proposed fixture
 - If applicable, height and light spread indicated on elevation drawings
 - Installation details
8. **Sign variation requests**



STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

CLERK’S CERTIFICATE

I, the undersigned, the duly qualified Clerk of the City of Highwood, Lake County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF HIGHWOOD,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING
APRIL 30, 2023**

ORDINANCE NO. _____

ADOPTED AT A MEETING OF THE SAID City of Highwood at which a quorum was present held pursuant to the provisions of the Illinois Open Meeting Act on the 19th day of July, 2022.

IN WITNESS HEREOF, I have hereunto set my hand on this 19th day of July, 2022.

City Clerk- City of Highwood

Ordinance No: 2022-O-_____

ANNUAL APPROPRIATION ORDINANCE OF THE
CITY OF HIGHWOOD, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

WHEREAS, the City of Highwood (the City) is required by the Illinois Municipal Code at 65 ILCS 5/8-2-9 to develop and approve an Appropriation Ordinance: and

WHEREAS, the City Council has caused notice to be published on June 30, 2022 in the Lake County News Sun and conducted the requisite public hearing: and

WHEREAS, the Appropriation Ordinance has been available for public inspection at least ten days before the date of this Ordinance; and

WHEREAS, the Appropriation Ordinance must provide for sums that exceed the sums which the City Council anticipates will be actually spent during the upcoming year in order to adequately provide for emergencies and welfare of the citizens of the City.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHWOOD, Lake County, Illinois, as follows:

SECTION ONE: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of this City of Highwood, Lake County, Illinois for the fiscal year beginning May 1, 2022 and ending April 30, 2023. Such appropriations are hereby made for the following objects and purposes:

**City of Highwood Appropriations
May 1, 2022 - April 30, 2023**

	BUDGET	APPROPRIATION
GENERAL FUND		
ADMINISTRATION/FINANCE DEPARTMENT		
PERSONNEL		
SALARIES	\$ 338,810	\$ 406,572
OVERTIME	3,000	3,600
SUB-TOTAL	341,810	410,172
BENEFITS		
HEALTH INSURANCE	33,628	40,354
UNEMPLOYMENT INSURANCE	3,300	3,960
FICA	21,006	25,207
MEDICARE	4,913	5,896
IMRF	40,009	48,011
WORKERS COMP	750	900
AUTOMOTIVE ALLOWANCE	2,500	3,000
SUB-TOTAL	106,106	127,328
OPERATING COSTS		
BUILDING MAINTENANCE	14,500	17,400
EQUIPMENT MAINTENANCE	5,000	6,000
ACCOUNTING	66,300	79,560
AUDITING	39,000	46,800
PAYROLL SERVICE	4,300	5,160
COMPUTER SUPPORT	45,000	54,000
OTHER PROFESSIONAL SERVICES	4,000	4,800
POSTAGE	4,000	4,800
TELEPHONE	15,000	18,000
PUBLISHING/ADV/PROMO	5,000	6,000
PRINTING	2,000	2,400
DUES	20,000	24,000
TRAVEL EXPENSE	1,000	1,200
TRAINING	9,000	10,800
MEALS	1,000	1,200
UTILITIES	4,000	4,800
MISC. SERVICE CONTRACTS	75,000	90,000
LIABILITY INSURANCE	25,000	30,000
OFFICE SUPPLIES	3,000	3,600
OPERATING SUPPLIES	6,000	7,200
AUTOMOTIVE FUEL/OIL	1,000	1,200
BANK CHARGES	1,000	1,200

**City of Highwood Appropriations
May 1, 2022 - April 30, 2023**

	BUDGET	APPROPRIATION
CREDIT CARD FEES	2,000	2,400
SPECIAL EVENT FUND	25,000	30,000
REIMBURSABLE EXPENSES	100	120
REFUNDS	100	120
MISCELLANEOUS EXPENSE	3,000	3,600
SUB-TOTAL	380,300	456,360
 Total Administrative Department	 828,216	 993,860
 LEGAL DEPARTMENT		
CITY ATTORNEY - GENERAL CORP MATTERS	140,000	168,000
CITY PROSECUTOR - PROSECUTION	15,000	18,000
CITY PROSECUTOR - RETAINER	9,600	11,520
Total Legal Department	164,600	197,520
 POLICE DEPARTMENT		
PERSONNEL		
SALARIES - FULL TIME	1,021,448	1,225,738
SALARIES - PART-TIME	100,000	120,000
OVERTIME	150,000	180,000
SUB-TOTAL	1,271,448	1,525,738
 BENEFITS		
HEALTH INSURANCE	152,192	182,630
UNEMPLOYMENT INSURANCE	11,500	13,800
FICA	12,000	14,400
POLICE PENSION CONTRIBUTION	290,773	348,928
MEDICARE	18,000	21,600
IMRF	6,266	7,519
WORKERS COMP	49,910	59,892
SUB-TOTAL	540,641	648,769
 OPERATING COSTS		
BUILDING MAINTENANCE	5,000	6,000
EQUIPMENT MAINTENANCE	3,000	3,600
VEHICLE MAINTENANCE	10,000	12,000
ADMINISTRATIVE HEARING SERVICE	1,000	1,200
OTHER PROFESSIONAL SERVICES	7,000	8,400
POSTAGE	500	600

City of Highwood Appropriations
May 1, 2022 - April 30, 2023

	BUDGET	APPROPRIATION
TELEPHONE	15,000	18,000
PUBLISHING/ADV/PROMO	1,000	1,200
PRINTING	700	840
COMMUNICATIONS	3,000	3,600
DISPATCHING	165,851	199,021
DUES	35,000	42,000
TRAVEL	500	600
TRAINING	15,000	18,000
UTILITIES	1,500	1,800
MISC. SERVICE CONTRACTS	16,000	19,200
LIABILITY INSURANCE	41,435	49,722
OFFICE SUPPLIES	2,000	2,400
OPERATING SUPPLIES	5,000	6,000
UNIFORMS	10,000	12,000
AUTO FUEL/OIL	30,000	36,000
SUB-TOTAL	368,486	442,183
 Total Police Department	 2,180,575	 2,616,690
 FIRE DEPARTMENT		
 BENEFITS		
PENSION	117,186	140,623
SUB-TOTAL	117,186	140,623
 OPERATING COSTS		
MISC. CONTRACTUAL SERVICES	672,330	806,796
SUB-TOTAL	672,330	806,796
 Total Fire Department	 789,516	 947,419
 STREETS DEPARTMENT		
 PERSONNEL		
SALARIES - FULL-TIME	65,939	79,127
SALARIES - PART-TIME	10,000	12,000
OVERTIME	22,000	26,400
SUB-TOTAL	97,939	117,527

**City of Highwood Appropriations
May 1, 2022 - April 30, 2023**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
BENEFITS		
HEALTH INSURANCE	2,145	2,574
UNEMPLOYMENT INSURANCE	1,000	1,200
FICA	6,072	7,286
MEDICARE	956	1,147
IMRF	11,753	14,104
WORKERS COMP	14,000	16,800
SUB-TOTAL	35,926	43,111
OPERATING COSTS		
BUILDING MAINTENANCE	12,000	14,400
EQUIPMENT MAINTENANCE	20,000	24,000
VEHICLE MAINTENANCE	10,000	12,000
OTHER MAINTENANCE	5,000	6,000
STREET & SIDEWALK REPAIR	120,000	144,000
STREET LIGHT REPAIRS	30,000	36,000
STORM SEWER REPAIR	55,000	66,000
ENGINEERING FEES	50,000	60,000
OTHER PROFESSIONAL SERVICES	24,000	28,800
TELEPHONE	2,700	3,240
PUBLISHING	500	600
TRAINING	500	600
DUES	500	600
UTILITIES	70,000	84,000
MISCELLANEOUS SERVICE CONTRACTS	125,000	150,000
MISCELLANEOUS HAULING DIRT DUMP	45,000	54,000
LIABILITY INSURANCE	17,000	20,400
OFFICE SUPPLIES	250	300
OPERATING SUPPLIES	10,000	12,000
SUPPLIES - BUILDING & GROUNDS	1,500	1,800
UNIFORMS	1,000	1,200
TRAFFIC CONTROL SIGNS	10,000	12,000
AUTO FUEL/OIL	15,000	18,000
EQUIPMENT RENTAL	4,500	5,400
FORESTRY	30,000	36,000
EVERTS PARK	30,000	36,000
COMMUNITY BEAUTIFICATION	20,000	24,000
HOLIDAY LIGHTING	15,000	18,000
MISCELLANEOUS EXPENSE	1,000	1,200
SUB-TOTAL	725,450	870,540
Total Streets Department	859,315	1,031,178

**City of Highwood Appropriations
May 1, 2022 - April 30, 2023**

	BUDGET	APPROPRIATION
BUILDING DEPARTMENT		
BENEFITS		
WORKERS COMP	3,500	4,200
SUB-TOTAL	3,500	4,200
OPERATING COSTS		
POSTAGE	1,000	1,200
PRINTING	1,000	1,200
TRAINING	2,000	2,400
LIABILITY INSURANCE	5,000	6,000
OFFICE SUPPLIES	1,000	1,200
REIMBURSABLE EXPENSES	75,000	90,000
MISCELLANEOUS CONTRACT SERVICES	10,000	12,000
SUB-TOTAL	95,000	114,000
Total Building Department	98,500	118,200
PARKS & RECREATION DEPARTMENT		
PERSONNEL		
SALARIES - PART-TIME	92,181	110,617
SUB-TOTAL	92,181	110,617
BENEFITS		
HEALTH INSURANCE	16,400	19,680
UNEMPLOYMENT INSURANCE	1,000	1,200
FICA	5,715	6,858
MEDICARE	1,337	1,604
IMRF	6,055	7,266
WORKERS COMP	2,800	3,360
TRAVEL ALLOWANCE	600	720
SUB-TOTAL	33,907	40,688

**City of Highwood Appropriations
May 1, 2022 - April 30, 2023**

	BUDGET	APPROPRIATION
OPERATING COSTS		
BUILDING MAINTENANCE	9,000	10,800
EQUIPMENT MAINTENANCE	1,000	1,200
PARK MAINTENANCE	6,000	7,200
POSTAGE	50	60
TELEPHONE	2,000	2,400
UTILITIES	13,000	15,600
LIABILITY INSURANCE	8,500	10,200
OFFICE SUPPLIES	500	600
SUPPLIES - BUILDING & GROUNDS	2,500	3,000
AUTOMOTIVE FUEL	5,000	6,000
NSSRA	50,000	60,000
MISCELLANEOUS	3,500	4,200
SUB-TOTAL	101,050	121,260
 Total Parks and Recreation Department	 227,138	 272,565
 DUI DEPARTMENT		
OPERATING COSTS		
OTHER PROFESSIONAL SERVICES	2,000	2,400
SUB-TOTAL	2,000	2,400
 CAPITAL		
EQUIPMENT	2,500	3,000
SUB-TOTAL	2,500	3,000
 Total DUI Department	 4,500	 5,400
 TRANSFERS TO CAPITAL	 1,350,000	 1,620,000
 TOTAL GENERAL FUND	 \$ 6,502,360	 \$ 7,802,832

**City of Highwood Appropriations
May 1, 2022 - April 30, 2023**

	BUDGET	APPROPRIATION
<u>CAPITAL PROJECTS FUND</u>		
OPERATING COSTS		
ADMINISTRATIVE DEPARTMENT	\$ 75,000	\$ 90,000
POLICE DEPARTMENT	455,000	546,000
STREET DEPARTMENT	630,000	756,000
PARKS & REC DEPARTMENT	190,000	228,000
SUB-TOTAL	1,350,000	1,620,000
TOTAL CAPITAL PROJECTS FUND	\$ 1,350,000	\$ 1,620,000
 <u>TIF FUND</u>		
OPERATING COSTS		
AUDITING FEES	\$ 5,000	\$ 6,000
LEGAL FEES	35,000	42,000
PROJECT MANAGEMENT	8,820,000	10,584,000
INFRASTRUCTURE IMPROVEMENTS	300,000	360,000
DEBT	708,631	850,357
FISCAL AGENT FEES	2,500	3,000
SUB-TOTAL	9,871,131	11,845,357
TOTAL TIF FUND	\$ 9,871,131	\$ 11,845,357
 <u>DEBT SERVICE FUND</u>		
OPERATING COSTS		
DEBT SERVICE	\$ 201,075	\$ 241,290
FISCAL AGENT FEE	475	570
SUB-TOTAL	201,550	241,860
TOTAL DEBT SERVICE FUND	\$ 201,550	\$ 241,860

City of Highwood Appropriations
May 1, 2022 - April 30, 2023

	BUDGET	APPROPRIATION
MOTOR FUEL TAX FUND <hr/>		
OPERATING COSTS		
STREET MAINTENANCE	\$ 185,000	\$ 222,000
SUB-TOTAL	<u>185,000</u>	<u>222,000</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 185,000</u>	<u>\$ 222,000</u>
MFT - REBUILD IL FUND <hr/>		
OPERATING COSTS		
REBUILD IL	\$ 136,210	\$ 163,452
SUB-TOTAL	136,210	163,452
Total MFT - REBUILD IL FUND	<u>\$ 136,210</u>	<u>\$ 163,452</u>
LIBRARY <hr/>		
PERSONNEL & BENEFITS	\$ 260,564	\$ 312,677
MATERIALS & SUPPLIES	25,840	31,008
PROGRAMMING	7,200	8,640
GENERAL ADMINISTRATION	32,621	39,145
PROFESSIONAL/CONTRACT SERVICES	22,875	27,450
SUB-TOTAL	349,100	418,920
TOTAL LIBRARY	<u>\$ 349,100</u>	<u>\$ 418,920</u>
WATERWORKS & SEWERAGE FUND <hr/>		
PERSONNEL		
SALARIES	\$ 132,468	\$ 158,962
OVERTIME	25,000	30,000
SUB-TOTAL	157,468	188,962
BENEFITS		
HEALTH INSURANCE	34,756	41,707
UNEMPLOYMENT INSURANCE	1,000	1,200
FICA	8,213	9,856
MEDICARE	1,921	2,305

City of Highwood Appropriations
May 1, 2022 - April 30, 2023

	<u>BUDGET</u>	<u>APPROPRIATION</u>
IMRF	15,896	19,075
WORKERS COMP	13,269	15,923
AUTOMOTIVE ALLOWANCE	1,000	1,200
SUB-TOTAL	76,055	91,266
 OPERATING COSTS		
BUILDING MAINTENANCE	10,000	12,000
EQUIPMENT MAINTENANCE	25,000	30,000
VEHICLE MAINTENANCE	2,000	2,400
OTHER MAINTENANCE	500	600
PUMP REPAIR & MAINTENANCE	15,000	18,000
HYDRANTS & MAINS MAINTENANCE	150,000	180,000
LIFT STATION MAINTENANCE	55,000	66,000
OFFICE EQUIPMENT MAINTENANCE	1,000	1,200
WATER ANALYSIS	7,500	9,000
WATER USAGE - CITY OF HIGHLAND PARK	10,000	12,000
LEAK DETECTIONS	20,000	24,000
SEDIMENT DISPOSAL	6,000	7,200
CLEANING & TELEVISIONING SEWER	6,500	7,800
ACCOUNTING	30,600	36,720
ENGINEERING	25,000	30,000
LEGAL	12,500	15,000
BANK CHARGES	100	120
CREDIT CARD FEES	3,000	3,600
COMPUTER SUPPORT	5,000	6,000
POSTAGE	4,000	4,800
TELEPHONE	6,000	7,200
PUBLISHING/ADV/PROMO	1,000	1,200
PRINTING	100	120
DUES & MEMBERSHIPS	1,000	1,200
TRAVEL EXPENSES	100	120
TRAINING	1,000	1,200
PUBLICATIONS	500	600
UTILITIES	37,500	45,000
LIABILITY INSURANCE	1,000	1,200
MISC. CONTRACT SERVICES	190,000	228,000
MAINT SUPPLIES - BUILDING	850	1,020
MAINT SUPPLIES - VEHICLE	500	600
OFFICE SUPPLIES	200	240
OPERATING SUPPLIES	40,000	48,000
UNIFORMS	400	480

City of Highwood Appropriations
May 1, 2022 - April 30, 2023

	BUDGET	APPROPRIATION
AUTOMOTIVE FUEL/OIL	2,500	3,000
FISCAL AGENT FEES	2,500	3,000
MISCELLANEOUS EXPENSE	1,000	1,200
SUB-TOTAL	674,850	809,820
 CAPITAL		
THREE YEAR CAPITAL PLAN	310,000	372,000
IL EPA LOAN REPAYMENT	173,803	208,564
BOND EXPENSE	252,376	302,851
SUB-TOTAL	736,179	883,415
 TOTAL WATERWORKS & SEWERAGE FUND	 \$ 1,644,552	 \$ 1,973,463
 GARBAGE FUND		
<hr/>		
PERSONNEL		
SALARIES REGULAR	\$ 96,327	\$ 115,592
SUB-TOTAL	96,327	115,592
 BENEFITS		
HEALTHCARE - GARBAGE	9,991	11,989
UNEMPLOYMENT INSURANCE	250	300
FICA	5,972	7,166
MEDICARE	1,397	1,676
IMRF - GARBAGE	11,559	13,871
SUB-TOTAL	29,169	35,002
 OPERATING COSTS		
ACCOUNTING SERVICES	5,100	6,120
CREDIT CARD FEES	2,000	2,400
POSTAGE	1,800	2,160
DUES & MEMBERSHIPS	2,500	3,000
REFUSE BILLING EXPENSE	328,000	393,600
OPERATING SUPPLIES	2,500	3,000
SUB-TOTAL	341,900	410,280
 TOTAL GARBAGE FUND	 \$ 467,396	 \$ 560,874
 GRAND TOTAL	 \$ 20,707,299	 \$ 24,848,758

CITY OF HIGHWOOD
2022/2023 APPROPRIATIONS
SUMMARY OF FUNDS

	BUDGET	APPROPRIATIONS
I. GENERAL FUND	\$ 6,502,360	\$ 7,802,832
II. CAPITAL PROJECTS FUND	\$ 1,350,000	\$ 1,620,000
III. TIF FUND	\$ 9,871,131	\$ 11,845,357
IV. DEBT SERVICE FUND	\$ 201,550	\$ 241,860
V. MOTOR FUEL TAX FUND	\$ 185,000	\$ 222,000
VI. MFT - REBUILD IL FUND	\$ 136,210	\$ 163,452
VII. LIBRARY	\$ 349,100	\$ 418,920
VIII. WATERWORKS AND SEWERAGE FUND	\$ 1,644,552	\$ 1,973,463
IX. GARBAGE FUND	<u>\$ 467,396</u>	<u>\$ 560,874</u>
TOTAL ALL FUNDS	\$ 20,707,299	\$ 24,848,758

Each of said sums of money and the aggregate thereof are deemed necessary by this Council to defray the necessary expenses and liabilities of this City during the fiscal year beginning the first day of May, 2022 and ending on the thirtieth day of April, 2023 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2022 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance in accordance with applicable law.

SECTION TWO: The amounts herein appropriated for salaries of the officials and employees of the City and for any other purposes are not fixed and determined hereby, and instead shall be regarded only as maximum and shall not be construed as a commitment, agreement, obligation, or liability of the City such amounts appropriated being subject to further approval as to the expenditure thereof by the City Council of the City.

SECTION THREE: The unexpended balance of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency in any items in the same general appropriation made by this Ordinance.

SECTION FOUR: The Sections of this Ordinance shall be deemed to be separate and the invalidity of any portion or Section of this Ordinance shall not affect the validity of the remainder.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 19th day of July 2022

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

APPROVED THIS 19th day of July 2022

Charles Pecaro
Mayor, City of Highwood

ATTEST:

Scott Coren, City Clerk

CITY COUNCIL MEMBERS

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Eric Falberg	_____	_____	_____	_____
Michael Fiore	_____	_____	_____	_____
James Hospodarsky	_____	_____	_____	_____
James Levi	_____	_____	_____	_____
Andy Peterson	_____	_____	_____	_____
M. Brad Slavin	_____	_____	_____	_____

**CERTIFICATE OF ESTIMATE OF
REVENUE FOR FISCAL YEAR
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

I, **City of Highwood Treasurer**, certify that the revenues, by source, anticipated to be received by said City in the fiscal year beginning May 1, 2022 and ending on April 30, 2023 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 1,839,677
Personal Property Replacement Tax	10,400
State Income Tax	650,000
Local Use Tax	185,000
Other Local Taxes	315,000
Municipal Utility Taxes	285,000
Municipal Retail Tax	1,700,000
License & Permits	294,500
Fines & Forfeiture	159,200
Motor Fuel Tax	196,000
MFT Rebuild IL	59,368
TIF Revenue	1,152,000
Garbage	361,000
Water Revenue	1,232,500
Investment Income	1,000
Transfers In	1,350,000
Library Revenue	12,140
Grants	350,000
Miscellaneous	<u>463,000</u>
TOTAL ESTIMATED REVENUE	\$ 10,615,785

IN WITNESS WHEREOF, I have hereunto set my hand of the said City of Highwood this 19th day of July, 2022.

Treasurer, City of Highwood

AGENDA MEMO
Committee of the Whole
July 19, 2022

ISSUE STATEMENT

An ordinance on salary and compensation for the City of Highwood for the FYE 2023 budget year.

BACKGROUND/HISTORY

The City of Highwood is required to pass an ordinance depicting the funded positions and compensation ranges for employees. The City Manager regularly reviews the budget and positions to ensure the compensation schedule helps to meet the goal of attracting and retaining employees that can provide exceptional service to Highwood residents. This ordinance provides the listing of positions that have been determined as necessary during strategic planning meetings and budget review. Actual salary increases are determined by the City Manager and are based on performance reviews conducted in April and May of each year.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of this ordinance.

ALTERNATE CONSIDERATION

Not approving is an alternate consideration.

ATTACHMENTS

- Salary Ordinance
- Exhibit with funded positions and salary ranges.

CITY OF HIGHWOOD ORDINANCE _____

**AN ORDINANCE ON SALARY AND COMPENSATION FOR THE CITY OF HIGHWOOD FOR THE FYE 2023
BUDGET YEAR**

**ADOPTED BY THE CITY COUNCIL
OF THE
CITY OF HIGHWOOD, LAKE COUNTY, ILLINOIS
ON
THE ____ DAY OF _____, 2022**

Published in pamphlet form by authority of the City Council
of the City of Highwood, Lake County, Illinois
on this _____ day of _____, 2022

City-wide

Mayor: Charlie Pecaro

City Clerk: Scott Coren

City Treasurer: David Gonzalez

City Attorney: James V. Ferolo

Klein, Thorpe, Jenkins, Ltd

Aldermen

Eric Falberg

Mike Fiore

James Levi

James Hospodarsky

Andy Peterson

M. Brad Slavin

ORDINANCE NO. _____

**AN ORDINANCE ON SALARY AND COMPENSATION FOR THE CITY OF HIGHWOOD FOR THE FYE 2023
BUDGET YEAR**

BE IT ORDAINED by the City Council of the City of Highwood, Lake County, Illinois, as follows:

SECTION 1: The salaries of the elected officials of the City of Highwood have previously been set as follows and shall remain at such levels until changed in accord with applicable law.

POSITION	SALARY
Mayor	\$600.00
Alderman	\$600.00
City Treasurer	\$600.00

SECTION 2: The positions set forth on Exhibit A are hereby created and the compensation of the non-elected officers and employees of the City of Highwood from the effective date of this ordinance, for the remainder of the fiscal year ending April 30, 2023 and until this ordinance is amended or superseded shall be as set forth on Exhibit A.

Unless otherwise indicated the stated compensation is annual and payable in either 24 or 26 equal installments over said period. The City Manager shall determine the actual salary of each employee within the range, within appropriation limits.

SECTION 3: The City Council may modify the positions, number of employees, salaries or wages by amendatory or superseding ordinance, including an ordinance adopting an annual budget.

SECTION 4: This Ordinance shall be in full force and effect as of passage, and shall subsequently be published in pamphlet form as provided by law.

ADOPTED this ____ day of _____, 2022, pursuant to a roll call vote as follows:

Eric Falberg	_____	M. Brad Slavin	_____
Mike Fiore	_____	Andy Peterson	_____
James Hospodarsky	_____	James Levi	_____

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by the City Council of the City of Highwood this ____ day of _____, 2022.

Mayor Charles Pecaro

ATTEST:

City Clerk

	Number of Positions FYE 2022	Number of Positions FYE 2023	Salary Min	Salary Max
City Manager	1	1	Set by contract	
Director of Public Safety	1	1	\$122,245	\$160,000
Assistant City Manager	1	1	\$101,380	\$121,887
Water Superintendent	0	0	\$86,265	\$102,523
Police Commander	1	0	\$86,265	\$102,523
Public Works Director	0	0	\$86,265	\$102,523
Assistant to the City Manager	0	0	\$59,400	\$83,719
PW Foreman	1	1	\$59,400	\$83,719
Community Development Analyst	1	1	\$59,400	\$83,719
Water Plant Operator	1	1	\$59,400	\$83,719
Administrative Assistant	1	1	\$59,400	\$83,719
Police Records Clerk	1	1	\$42,468	\$56,050
Utility Building Clerk	1	1	\$42,468	\$56,050
Water Plant Worker	0	0	\$42,468	\$56,050
Maintenance Worker	0	1	\$42,468	\$56,050
Community Service Officer	1	1	\$42,468	\$56,050
PT Patrol Officer	Variable	Variable	\$25/hr	\$30/hr
PT Crossing Guard	Variable	Variable	\$15.00/hr	\$17.00/hr
PT Rec Dir	1	1	\$10.00	\$20.00
PT Rec Assistant	1	1	\$15.00/hr	\$22.00/hr
PT Rec Worker	Variable	Variable	\$15.00/hr	\$22.00/hr
PT Maintenance Worker	Variable	Variable	\$15.00/hr	\$22.00/hr
Lieutenant	0	0	Per Contract	Per Contract
Sergeant	2	3	Per Contract	Per Contract
Patrol Officer	8	8	Per Contract	Per Contract