

VILLAGE OF MONEE - FY 2020 BUDGET WORKSHEET

G/L Account		Total Appropriation
General Fund - Administrative		
01-00-311	* REAL ESTATE TAXES *	1,082,303.00
01-00-313	* STATE USE TAX *	150,000.00
01-00-314	* HOTEL TAX *	240,000.00
01-00-320	* ATF TRANSACTION FEE *	33,000.00
01-00-321	* LIQUOR LICENSES *	28,730.00
01-00-324	* PET LICENSES *	2,500.00
01-00-325	* CABLE FRANCHISE FEE *	100,000.00
01-00-341	* LOCAL SHARE OF INCOME TAX *	470,000.00
01-00-342	* REPLACEMENT TAX *	30,000.00
01-00-343	* TITLED PERSONAL PROPERTY *	1,400.00
01-00-344	* SALES TAX ON FUEL *	233,700.00
01-00-345	* 1% SALES TAX-STATE *	700,000.00
01-00-346	* HOME RULE SALES TAX *	500,000.00
01-00-348	* TELECOMMUNICATIONS TAX *	107,500.00
01-00-350	* SSMITSU PAYBACK AGREEMENT *	21,820.74
01-00-381	* INTEREST INCOME *	6,100.00
01-00-384	* INCOME-CELL TOW. & MISC. *	58,000.00
01-00-389	* MISCELLANEOUS INCOME *	2,000.00
		<u>3,767,053.74</u>
01-00-421	* VILLAGE PRESIDENT *	13,000.00
01-00-422	* VILLAGE CLERK *	4,800.00
01-00-424	* VILLAGE ADMINISTRATOR *	110,104.94
01-00-426	* FINANCE DIR. *	95,448.04
01-00-427	* ASST TO VILLAGE ADMIN (HR) *	100.00
01-00-428	* ECONOMIC DIR *	59,781.20
01-00-429	* FRONT OFFICE SUPERVISOR/DEPUTY CLERK*	57,909.07
01-00-430	* PART TIME OFFICE STAFF *	50,000.00
01-00-432	* STAFF ACCOUNTANT *	35,000.00
01-00-455	* VEHICLE MAINT.-TECHNICIAN *	1,000.00
01-00-457	* SS/MED (FICA) *	168,000.00
01-00-458	* UNEMPLOYMENT INSURANCE *	25,000.00
01-00-459	* POLICE PENSION FUND *	397,303.00

G/L Account		Total Appropriation
01-00-460	* PLANNING & ZONING COMMISSION *	8,400.00
01-00-470	* VILLAGE TREASURER *	2,400.00
01-00-471	* FINANCE TRUSTEE *	4,800.00
01-00-472	* POLICE TRUSTEE *	4,800.00
01-00-473	* BUILDING TRUSTEE *	4,800.00
01-00-474	* PARKS/PUBLIC HEALTH TRUSTEE *	4,800.00
01-00-475	* PW/R&B TRUSTEE *	4,800.00
01-00-476	* ECONOMIC DEV TRUSTEE *	4,800.00
01-00-480	* EMPLOYEE MEDICAL INSURANCE *	550,000.00
01-00-481	* EMPLOYEE LIFE INSURANCE *	260.00
01-00-520	* MAINTENANCE - MOTORIZED EQUIPMEN*	2,000.00
01-00-525	* MAINT.OFFICE EQUIP & FURNITURE *	5,000.00
01-00-535	* VILLAGE PLANNING *	100.00
01-00-551	* POSTAGE *	6,000.00
01-00-552	* TELEPHONE *	20,000.00
01-00-554	* FORMS & PRINTING *	1,000.00
01-00-555	* COMMUNICATIONS (Newsletter) *	10,000.00
01-00-561	* ASSOCIATION DUES *	8,000.00
01-00-562	* TRAVEL/TRAINING *	9,000.00
01-00-571	* ELECTRICITY *	1,000.00
01-00-576	* GAS HEAT *	3,000.00
01-00-581	* ENGINEERING *	25,000.00
01-00-583	* LEGAL *	65,000.00
01-00-584	* OTHER PROFESSIONAL SERVICES *	20,000.00
01-00-585	* TECHNOLOGY SERVICES *	30,000.00
01-00-640	* BANK CHARGES *	9,000.00
01-00-651	* OFFICE SUPPLIES *	5,000.00
01-00-652	* COMPUTER EXPENSES *	5,000.00
01-00-655	* GASOLINE & OIL *	1,000.00
01-00-660	* PET LICENSE EXPENSE *	500.00
01-00-673	* NOTICES & PUBLICATIONS *	4,000.00
01-00-831	* NEW OFFICE EQUIPMENT *	8,000.00
01-00-835	* CAPITAL OUTLAY *	20,000.00
01-00-929	* MISCELLANEOUS *	1,000.00
01-00-935	* CODIFICATION *	5,000.00
01-00-938	* TOURISM-HOTEL TAX *	20,000.00
		<u>1,890,906.25</u>

G/L Account		Total Appropriation
General Fund Police Commission		
01-15-500	* COMMISSIONERS *	3,600.00
01-15-550	* POSTAGE *	100.00
01-15-561	* ASSOCIATION DUES/MEMBERSHIPS *	300.00
01-15-583	* LEGAL - SERVICES *	4,000.00
01-15-650	* OFFICE SUPPLIES *	100.00
01-15-672	* PUBLICATIONS *	100.00
01-15-941	* TESTING *	2,500.00
		<hr/>
		<u>10,700.00</u>
 General Fund Police Department		
01-21-311	* REAL ESTATE TAXES *	74,000.00
01-21-351	* CIRCUIT COURT FINES *	65,100.00
01-21-352	* PARKING TICKETS *	35,000.00
01-21-353	* VILLAGE PROSECUTOR FEES *	5,000.00
01-21-354	* VEHICLE FUND-CIRCUIT COURT *	1,000.00
01-21-355	* LAW ENFORCEMENT FUND *	1,000.00
01-21-357	* VEHICLE IMPOUNDMENTS *	30,000.00
01-21-372	* POLICE REPORT COPIES *	1,000.00
01-21-381	* PORTION OF PUBLIC SAFETY REVENUE*	33,000.00
		<hr/>
		<u>245,100.00</u>

G/L Account		Total Appropriation
01-21-429	* CLERICAL ASSISTANT *	54,524.08
01-21-430	* EXECUTIVE ASSISTANT *	54,524.08
01-21-432	* POLICE CHIEF *	104,535.00
01-21-434	* SERGEANT *	265,307.03
01-21-435	* SERGEANTS OVERTIME *	15,000.00
01-21-436	* F/T PATROLMAN *	840,441.06
01-21-437	* F/T PATROLMAN OVERTIME *	50,000.00
01-21-440	* O.I.C. PAY *	3,000.00
01-21-446	* P/T PATROLMAN *	70,000.00
01-21-455	* VEHICLE MAINT. TECHNICIAN *	10,000.00
01-21-520	* MAINTENANCE - MOTORIZED EQUIPMEN*	20,000.00
01-21-525	* MAINT. OFFICE EQUIP & FURNITURE *	5,000.00
01-21-526	* MAINTENANCE - INTERNAL VEH EQUIP	5,000.00
01-21-551	* POSTAGE *	4,000.00
01-21-552	* TELEPHONE *	12,000.00
01-21-561	* DUES & SUBSCRIPTIONS *	8,000.00
01-21-562	* TRAVEL/TRAINING *	7,000.00
01-21-563	* REIMBURSEMENT (EDU/CONTRACT) *	3,000.00
01-21-566	* MEETINGS/LUNCHEONS *	500.00
01-21-576	* GAS HEATING *	5,000.00
01-21-583	* LEGAL SERVICE *	20,400.00
01-21-584	* DISPATCHING-LCC *	153,400.00
01-21-585	* TECHNOLOGY SERVICES *	7,500.00
01-21-586	* STARCOMM *	9,600.00
01-21-650	* AMMUNITION & WEAPONS *	6,000.00
01-21-651	* OFFICE SUPPLIES *	4,000.00
01-21-653	* TOOL & WORK EQUIP *	20,000.00
01-21-655	* GASOLINE & OIL *	35,000.00
01-21-662	* BOTTLED WATER *	1,000.00
01-21-663	* VEST EXPENSE *	4,000.00
01-21-664	* UNIFORMS *	20,000.00
01-21-665	* LABORATORY ANALYSIS	1,500.00
01-21-831	* NEW OFFICE EQUIP & FURNITURE *	8,000.00
01-21-833	* MOTORIZED EQUIP-NEW *	147,000.00
01-21-929	* MISCELLANEOUS *	1,000.00
01-21-933	* ANIMAL IMPOUND FEES/STRAYS *	2,000.00
01-21-934	* EXPLORER POST *	500.00
		<u>1,977,731.25</u>

G/L Account		Total Appropriation
General Fund - Buildings & Grounds		
01-22-452	* MAINTENANCE MEN *	15,000.00
01-22-453	* P/T PUBLIC WORKS *	50,000.00
01-22-455	* VEHICLE MAINT. TECHNICIAN *	15,000.00
01-22-459	* OVERTIME *	2,000.00
01-22-510	* CREAMERY BUILDING MAINTENANCE *	25,000.00
01-22-511	* PARK BUILDING *	20,000.00
01-22-512	* VILLAGE HALL BLDG-MAINT *	30,000.00
01-22-513	* POLICE DEPT-BLDG MAINT *	30,000.00
01-22-514	* DPW/COURT ST.-BLDG MAINT *	8,000.00
01-22-515	* EMA/CLEVELAND AVE.-BLDG MAINT *	4,000.00
01-22-516	* PARKS GROUNDS MAINTENANCE *	15,000.00
01-22-517	* DETENTION/RETENTION POND MAINT. *	15,000.00
01-22-518	* CONCESSION BUILDINGS	10,000.00
01-22-519	* DPW INDUSTRIAL DRIVE *	100.00
01-22-536	* TREE MAINTENANCE/REPLACEMENT *	5,000.00
01-22-537	* SIDEWALK REPAIR *	10,000.00
01-22-538	* BEAUTIFICATION (SIGNS) *	5,000.00
01-22-539	* LANDSCAPING *	2,000.00
01-22-581	ENGINEERING	100.00
01-22-653	* TOOLS & EQUIPMENT *	4,000.00
01-22-656	* GAS & OIL MOWERS *	3,000.00
01-22-901	* VILLAGE PARKING LOT MAINTENANCE *	8,000.00
01-22-902	* MARQUEE SIGN MAINTENANCE *	1,000.00
01-22-904	* FUEL PUMP MAINTENANCE *	5,000.00
01-22-929	* MISCELLANEOUS *	1,000.00
		<u>283,200.00</u>
General Fund - Public Health		
01-54-431	* MOSQUITO SPRAYER *	1,000.00
01-54-451	* WORKMAN-SALARY *	3,000.00
01-54-658	* CHEMICALS *	20,000.00
		<u>24,000.00</u>
General Fund - Building Department		
01-61-322	* CLEANUP BONDS CASHED *	
01-61-323	* BUSINESS LICENSES *	45,000.00

G/L Account				Total Appropriation
01-61-331	*	BUILDING PERMITS	*	120,000.00
01-61-353	*	CODE VIOLATION TICKET	*	15,000.00
01-61-374	*	GRASS CUTTING FEE	*	5,000.00
01-61-375	*	INSPECTION FEES	*	25,000.00
				<hr/>
				210,000.00
				<hr/>
				<hr/>
01-61-425	*	BUILDING DEPT MANAGER	*	65,000.00
01-61-429	*	CLERICAL ASSISTANT	*	33,000.00
01-61-444	*	CODE ENFORCERS	*	30,000.00
01-61-455	*	VEHICLE MAINT-TECHNICIAN	*	1,000.00
01-61-520	*	VEHICLE MAINT-BLDG DEPT.	*	1,500.00
01-61-551	*	POSTAGE	*	500.00
01-61-552	*	TELEPHONE	*	3,000.00
01-61-554	*	FORMS & PRINTING	*	1,000.00
01-61-561	*	DUES AND SUBSCRIPTIONS	*	500.00
01-61-562	*	TRAVEL/TRAINING	*	1,200.00
01-61-584	*	PROFESSIONAL FEES	*	15,000.00
01-61-586	*	BUILDING INSPECTOR	*	4,000.00
01-61-587	*	ELECTRICAL INSPECTOR	*	4,000.00
01-61-588	*	PLUMBING INSPECTOR	*	4,000.00
01-61-653	*	TOOLS & EQUIPMENT	*	1,000.00
01-61-655	*	GASOLINE & OIL	*	1,500.00
01-61-671	*	CODE BOOKS	*	500.00
01-61-833	*	OFFICE EQUIPMENT	*	500.00
01-61-929	*	MISCELLANEOUS	*	500.00
				<hr/>
				167,700.00
				<hr/>
				<hr/>

G/L Account		Total Appropriation
General Fund - Parks Department		
01-70-382	* PARK USAGE FEE *	1,500.00
01-70-384	* BASEBALL/SOFTBALL *	18,000.00
01-70-385	* PROGRAMS *	40,000.00
01-70-387	* VIDEO GAMING *	150,000.00
01-70-390	* CONCESSION INCOME *	4,000.00
01-70-391	* EVENTS - FALL FEST *	25,000.00
01-70-392	* EVENTS - KIDS DAY *	2,000.00
01-70-393	* EVENTS - CARNIVAL *	100.00
01-70-397	* OTHER EVENTS *	1,000.00
		241,600.00
01-70-425	* PARKS COORDINATOR *	60,306.50
01-70-430	* PARKS PART TIME *	15,000.00
01-70-452	* DPW FULL TIME *	2,000.00
01-70-455	* DPW - PART TIME *	5,000.00
01-70-459	* DPW OVERTIME *	1,000.00
01-70-510	* EQUIPMENT REPLACEMENT *	2,000.00
01-70-511	* ELECTRICITY *	5,000.00
01-70-512	* SPECIAL EVENTS*	2,000.00
01-70-513	* EVENTS - FALL FEST EXPENSE *	25,000.00
01-70-514	* EVENTS - KID'S DAY EXPENSE *	1,500.00
01-70-517	* EVENTS - MUSIC IN THE PARK *	1,000.00
01-70-518	* EVENTS - SENIORS *	1,500.00
01-70-525	* INSTRUCTORS *	8,000.00
01-70-550	* PRINTING & ADVERTISING *	1,000.00
01-70-551	* PARKS POSTAGE*	500.00
01-70-552	* TELEPHONE *	5,000.00
01-70-560	* ADA FUNDS *	250.00
01-70-561	* SEMINARS, TRAINING, MEMBERSHIP *	2,000.00
01-70-576	* GAS HEAT *	1,800.00
01-70-831	* NEW EQUIPMENT *	3,000.00
01-70-832	* EQUIPMENT MAINTENANCE *	500.00
01-70-936	BASEBALL/SOFTBALL	15,000.00
01-70-937	* PROGRAM EXPENSES *	34,200.00
01-70-938	* CONCESSION EXPENSES *	3,000.00
		195,556.50

G/L Account		Total Appropriation
01 - Corporate Revenue		4,463,753.74
01- Corporate Expense		4,549,794.00
Gain/Loss		(86,040.26)
Road & Bridge Fund		
02-00-311	* REAL ESTATE TAXES *	300,000.00
02-00-322	* VEHICLE STICKERS *	65,000.00
02-00-389	* MISCELLANEOUS INCOME *	1,000.00
		<u>366,000.00</u>
02-00-425	* SUPERINTENDENT OF PUBLIC WORKS *	46,437.00
02-00-429	* DEPUTY SUPERINTENDENT *	34,738.00
02-00-448	* MAINTENANCE MEN *	107,120.00
02-00-449	* P/T MAINT MEN *	24,000.00
02-00-455	* VEHICLE MAINT. - TECHNICIAN *	20,000.00
02-00-459	* OVERTIME *	10,000.00
02-00-520	* MAINT.MOTORIZED EQUIP *	40,000.00
02-00-527	* STORM DRAINAGE/DITCH MAINT *	200,000.00
02-00-528	* STREET MAINT *	25,000.00
02-00-530	* STREET STRIPING *	10,000.00
02-00-531	* STREET LIGHT REPAIRS/VILLAGE *	10,000.00
02-00-532	* BRIDGE MAINT *	10,000.00
02-00-552	* TELEPHONE *	5,000.00
02-00-561	* DUES AND SUBSCRIPTIONS *	1,000.00
02-00-572	* ELECTRICITY /DPW BLDG COURT ST *	1,000.00
02-00-576	* GAS HEAT/DPW COURT STREET *	4,300.00
02-00-577	* STREET LIGHT ELECTRICITY *	30,000.00
02-00-581	* ENGINEERING *	250,000.00
02-00-582	* MS-4 COMPLIANCE	20,000.00
02-00-615	* STREET SIGNS AND POSTS *	10,000.00
02-00-616	* GUARDRAILS *	5,000.00
02-00-653	* TOOLS & WORK EQUIP *	5,000.00
02-00-655	* GASOLINE AND OIL *	25,000.00
02-00-664	* UNIFORMS *	7,500.00
02-00-833	* NEW MOTORIZED EQUIPMENT *	155,169.00
02-00-837	* STREET CONSTRUCTION *	1,300,000.00
02-00-929	* MISCELLANEOUS *	1,000.00

G/L Account		Total Appropriation
		<u>2,357,264.00</u>
MFT Fund		
03-00-343	* MFT RECEIPTS *	140,000.00
		<u>140,000.00</u>
03-00-614	* ROAD SALT/BRINE *	100,000.00
03-00-835	* STREET/IMPROVEMENTS *	760,000.00
		<u>860,000.00</u>
Refuse		
04-00-363	* GARBAGE BILLING *	451,500.00
		<u>451,500.00</u>
04-00-543	* CONTRACTOR FEES *	451,500.00
		<u>451,500.00</u>
EMA Fund		
05-00-311	* REAL ESTATE TAXES *	65,000.00
05-00-384	* PORTION OF PUBLIC SAFETY *	33,000.00
		<u>98,000.00</u>
05-00-425	* EMA DIRECTOR *	35,000.00
05-00-427	* LEUTENANT *	2,400.00
05-00-428	* SERGENT	1,500.00
05-00-429	* SPECIAL DETAIL SALARY	2,000.00
05-00-455	* VEHICLE - MAINT - TECHNICIAN *	2,000.00
05-00-519	* SIREN MAINTENANCE *	3,500.00
05-00-520	* MAINT. MOTORIZED EQUIP *	4,000.00
05-00-552	* TELEPHONE *	6,400.00
05-00-563	* TRAINING *	2,500.00
05-00-564	* VOLUNTEER SCREENING *	500.00
05-00-572	* ELECTRICITY *	500.00
05-00-576	* GAS HEATING *	2,000.00
05-00-651	* OFFICE SUPPLIES *	1,000.00
05-00-652	* TECHNOLOGY EXPENSES *	1,000.00
05-00-653	* CERT *	500.00

		G/L Account	Total Appropriation
05-00-654	*	UNIFORMS *	4,200.00
05-00-655	*	GAS & OIL *	2,500.00
05-00-830	*	NEW EQUIPMENT *	16,000.00
05-00-832	*	COMMUNICATIONS RADIOS *	10,500.00
05-00-833	*	NEW MOTORIZED EQUIPMENT *	70,500.00
			<u>168,500.00</u>
Audit & Accounting Fund			
06-00-311	*	REAL ESTATE TAXES *	31,545.75
			<u>31,545.75</u>
06-00-580	*	AUDITOR FEES *	31,000.00
			<u>31,000.00</u>
Liability Insurance Fund			
07-00-311	*	REAL ESTATE TAXES *	201,849.48
			<u>201,849.48</u>
07-00-483	*	WORKMANS COMP INSURANCE *	110,000.00
07-00-591	*	LIABILITY INSURANCE PREMIUM *	66,000.00
			<u>176,000.00</u>
Water & Sewer Fund			
08-00-335	*	SEWER BILLINGS *	1,188,180.00
08-00-361	*	WATER BILLINGS *	533,405.25
08-00-363	*	PROCESSING FEE *	7,695.45
08-00-366	*	METER READ *	10,000.00
08-00-367	*	SEWER REHAB *	179,147.85
08-00-375	*	LATE FEES *	40,000.00
			<u>1,958,428.55</u>
08-00-423	*	DEPRECIATION EXPENSE *	
08-00-426	*	SUPERINTENDENT OF PUBLIC WORKS *	46,437.00
08-00-427	*	WATER DEPT TECHNICIAN *	100,000.00
08-00-428	*	F/T WORKMEN *	30,000.00
08-00-429	*	DEPUTY SUPERINTENDENT *	34,738.00
08-00-430	*	FULL TIME CLERICAL *	42,931.20

G/L Account		Total Appropriation
08-00-450	* PART-TIME WORKERS *	5,000.00
08-00-455	* VEHICLE MAINT. - TECHNICIAN *	4,000.00
08-00-459	* OVERTIME *	10,000.00
08-00-520	* MAINTENANCE-MOTORIZED EQUIPMENT *	30,000.00
08-00-521	* MAINTENANCE-WATER SYSTEM EQUIP. *	100,000.00
08-00-522	* MAINTENANCE-WATER TANKS *	25,000.00
08-00-523	* MAINTENANCE-SANITARY SEWER *	200,000.00
08-00-534	* SEWER TESTING *	50,000.00
08-00-535	* SEWER TREATMENT/AQUA *	700,000.00
08-00-551	* POSTAGE *	4,000.00
08-00-552	* TELEPHONE *	6,000.00
08-00-561	* DUES & SUBSCRIPTIONS *	1,500.00
08-00-562	* TRAVEL *	2,800.00
08-00-573	* ELECTRIC/WELL PUMPS *	25,000.00
08-00-574	* ELECTRIC/SEWER *	11,000.00
08-00-576	* GAS HEAT/CLEVELAND/WELL HOUSES *	4,400.00
08-00-581	* ENGINEERING *	250,000.00
08-00-640	* BANK CHARGES (PSN) *	2,500.00
08-00-651	* OFFICE SUPPLIES *	2,000.00
08-00-653	* MAINTENANCE-TOOLS & WORK EQUIP. *	8,000.00
08-00-655	* GASOLINE & OIL *	11,000.00
08-00-659	* CHEMICAL & LAB FEES *	20,000.00
08-00-664	* UNIFORMS *	5,000.00
08-00-673	* NOTICES & PUBLICATIONS *	2,000.00
08-00-831	* OFFICE & COMPUTER EQUIP *	20,000.00
08-00-832	* NEW SEWER SYSTEM EQUIP *	50,000.00
08-00-836	* NEW WATER SYSTEM EQUIP *	120,000.00
08-00-838	* WATER MAIN CONSTRUCTION *	700,000.00
08-00-840	* NEW MOTORIZED EQUIP *	112,000.00
08-00-929	* MISCELLANEOUS *	1,000.00
		2,736,306.20

G/L Account				Total Appropriation
IMRF				
09-00-311	*	REAL ESTATE TAXES	*	135,505.82
				<u>135,505.82</u>
09-00-401	*	TRANSFER TO CORP	*	
09-00-463	*	IMRF	*	60,000.00
				<u>60,000.00</u>
Bond & Interest Fund				
10-00-311	*	REAL ESTATE TAXES	*	675,000.00
				<u>675,000.00</u>
10-00-710	*	VILLAGE BOND PRINCIPLE	*	479,875.00
10-00-720	*	VILLAGE BOND INTEREST	*	190,125.00
10-00-730	*	BOND ANNUAL FEES	*	5,000.00
				<u>675,000.00</u>
TIF 4				
13-00-311	*	REAL ESTATE TAXES	*	20,500.00
				<u>20,500.00</u>
13-00-934	*	TIF ELIGIBLE EXPENSES	*	60,000.00
				<u>60,000.00</u>
TIF 3				
14-00-311	*	REAL ESTATE TAXES	*	2,400,000.00
14-00-381	*	INTEREST	*	1,000.00
				<u>2,401,000.00</u>
14-00-901	*	A/P RIDGELAND - 25850 S RIDGELAN*		453,278.37
14-00-902	*	25975 CLEVELAND	*	330,000.00
14-00-903	*	TIF 3 ELIGIBLE EXPENSES	*	2,000,000.00
14-00-904	*	25777 CLEVELAND	*	300,000.00

		G/L Account	Total Appropriation
14-00-906	*	BC DEVELOPMENT *	125,000.00
14-00-907	*	25810 S RIDGELAND *	700,000.00
14-00-911	*	VENTURE ONE NAI HIFFMAN 25850 A/*	800,000.00
			<u>4,708,278.37</u>
TIF 5			
17-00-311	*	REAL ESTATE TAXES *	1,800,000.00
		TRANSFER FROM TIF 2	1,650,000.00
			<u>3,450,000.00</u>
17-00-641		AMAZON	800,000.00
17-00-642		INDUSTRIAL DRIVE SEWER/WATER	2,300,000.00
17-00-643	*	PROJECT #1 - MAE'S QUE HOUSE *	50,000.00
17-00-644	*	VPP, INC *	350,000.00
17-00-645	*	PROJECT #2 - SHEETZ CHIRO *	97,500.00
			<u>3,597,500.00</u>
TIF 6			
18-00-311	*	REAL ESTATE TAXES *	1,000.00
			<u>1,000.00</u>
18-00-934	*	TIF ELIGIBLE EXPENSES *	1,000.00
			<u>1,000.00</u>