



MEMORANDUM

TO: Village Administrator Ergo
FROM: Administrative Services Manager Spencer
DATE: July 15, 2020
SUBJECT: Fiscal Year 2021 Budget – Updated (updates highlighted in *italics*)

INTRODUCTION

The budget for the fiscal year starting on May 1, 2020 presented many new challenges as staff found themselves deep in the throes of an international pandemic. The numerous scenarios could barely be formulated before a new series of questions would arise, not the least of which was how the Village would need to adapt in this and future budget years. Through it all, the Village Board, Executive and Managerial staff persisted in developing a budget that is attainable for the short term while remaining cautious about an unsure future.

The impact of the coronavirus can be felt throughout the budget, as businesses and residents alike have seen the effects of the pandemic. Due to the careful planning and fiscal prudence of Village Board, staff can continue to provide Village services while we monitor the full impact of the pandemic on Village resources.

Between the draft budget document that was provided to the Board members on May 12, 2020 and this document, the following changes have been made:

Order	BUDGET CODE	DESCRIPTION	INITIAL REQUEST FROM 5.12.20	ADJUSTED REQUEST	DIFFERENCE	COMMENTS
1	01-01-36000	GRANT REVENUE	15,000	13,079	(1,921)	Clarified grant award amount
2	01-01-40900	HUMAN RESOURCES	4,400	17,600	13,200	HR Generalist contract split different ways, Moved from diff lines
3	01-01-55201	DUES	7,010	7,100	90	Annual Increase
4	01-01-55203	LOCAL MEETINGS	2,000	2,250	250	Annual Increase
5	01-01-63000	LEGAL	200,000	210,000	10,000	Annual Increase
6	01-01-63301	ACCOUNTING	110,500	36,833	(73,667)	Costs broken down across 3 lines - 01, 10-01, and 10-02
7	01-01-63302	PAYROLL SERVICES	12,720	12,800	80	Annual Increase
8	06-00-36400	TRANSFER FROM		1,093,000	701,600	To cover Monument Signs and STR-17-

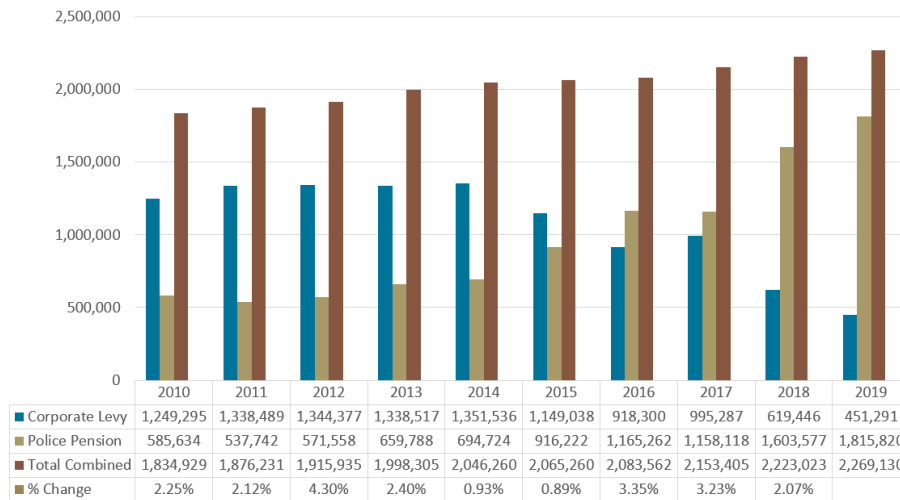
		HOTEL TAX FUND	391,400			002 Bike Trails
9	06-00-81300	STORM SEWERS	1,470,000	2,520,000	1,050,000	"Quick Fix" projected added and more funds included for Elm St. 30-02-60302; 06-00-82200; 30-01-60302
10	01-05-40800	SALARY	109,063	108,313	(750)	Salary adjustment
11	01-05-53300	UNIFORMS	-	500	500	Adjusted to historical usage
12	01-05-54400	POSTAGE	-	2,000	2,000	Adjustment made for distribution of expenses by department
13	01-05-54500	PUBLICATION LEGAL NOTICES	500	800	300	Estimated increase
14	01-05-55100	TRAVEL	-	300	300	Adjusted to historical usage
15	01-05-55201	DUES	2,185	2,275	90	Annual Increase
16	01-05-60100	VEHICLES	501	800	299	Repair of aging fleet
17	01-05-64600	ECONOMIC DEVELOPMENT	16,500	221,500	205,000	Itasca Bucks program is applied here.
18	12-00-31400	HOTEL TAX	620,673	384,235	(236,438)	Staff Assumption
19	12-00-77100	NATURE CENTER	158,154	166,308	8,154	Increase in expenses
20	12-00-84720	TRANSFER TO CAPITAL PROJECTS	150,000	1,108,000	958,000	\$15,000 for Pierce Sidewalk Ext and \$943,000 for ITEP Bike/Ped Trail
21	01-08-56501	OPERATING SOFTWARE	13,999	13,283	(716)	Moved ArcView GIS software expense from here to 10-02-56501
22	01-03-37000	HOTEL TAX- TRANSFERS	158,154	166,308	8,154	Increase in expenses
23	01-03-56400	PROGRAM SUPPLIES	6,000	5,750	(250)	Adjusted to historical usage
24	01-06-54900	OFFICE SUPPLIES	8,500	10,000	1,500	Adjustment made for distribution of expenses by department
25	01-02-54900	OFFICE SUPPLIES	1,500	3,000	1,500	Adjustment made for distribution of expenses by department
26	01-02-56700	BULK MATERIAL	14,000	15,000	1,000	Adjusted to historical usage
27	01-02-60100	VEHICLES	35,000	38,000	3,000	Repair of aging fleet
28	01-02-60201	OFF ROAD, POWER DRIVEN EQUIPMT	30,000	32,000	2,000	Repair of aging devices
29	01-02-60202	HAND HELD EQUIPMENT	1,000	3,000	2,000	Repair of aging devices
30	01-02-60302	BUILDING ADDITIONS AND REMODEL	2,000	-	(2,000)	No plans for this expenditure this year
31	01-02-71300	TRAFFIC SIGNALS	35,000	45,000	10,000	Increase per contract
32	01-02-71400	LAWN		10,500	500	Annual Increase

		APPLICATION	10,000			
33	10-02-40700	CLERICAL	81,401	52,686	(28,715)	Salary adjustment
34	10-02-40750	HUMAN RESOURCES	10,080	17,600	7,520	HR Generalist contract split different ways, Moved from diff lines
35	10-02-54400	POSTAGE	13,500	1,500	(12,000)	Funds reallocated to 63305
36	10-02-55204	TRAINING	300	3,000	2,700	Trainings scheduled
37	10-02-55300	RENTALS	15,000	1,500	(13,500)	Adjusted to historical usage
38	10-02-56501	OPERATING SOFTWARE	10,596	17,577	6,981	Moved ArcView GIS software expense here from 10-01-63102
39	10-02-60900	LIFT STATIONS	120,000	85,000	(35,000)	Project moved to Capital
40	10-02-63102	GIS MAPPING	5,000	-	(5,000)	Defunded this line as it was recategorized to 10-02-56501
41	10-02-63301	ACCOUNTING	31,667	36,833	5,166	Costs broken down across 3 lines - 01, 10-01, and 10-02
42	10-02-63302	PAYROLL SERVICES	1,400	2,000	600	Annual Increase
43	10-02-64800	CONSULTING SERVICES	-	30,000	30,000	Outsourcing manual meter reading (split with 10-01)
44	30-02-36300	TRANSFER FROM WATER & SEWER	-	894,300	894,300	Expenses made known
45	10-01-40750	HUMAN RESOURCES	11,609	17,600	5,991	HR Generalist contract split different ways, Moved from diff lines
46	10-01-54400	POSTAGE	8,500	1,500	(7,000)	Funds reallocated to 63305
47	10-01-56501	OPERATING SOFTWARE	6,628	13,609	6,981	Moved ArcView GIS software expense here from 10-01-63102
48	10-01-60202	HAND HELD EQUIPMENT	2,500	5,000	2,500	Repair of aging devices
49	10-01-61100	WATER SYSTEMS	67,250	52,250	(15,000)	Hamilton Lakes Well House project no longer included
50	10-01-63102	GIS MAPPING	5,000	-	(5,000)	Defunded this line as it was recategorized to 10-01-56501
51	10-01-63301	ACCOUNTING	31,667	36,833	5,166	Costs broken down across 3 lines - 01, 10-01, and 10-02
52	10-01-63302	PAYROLL SERVICES	1,850	2,000	150	Annual Increase
53	10-01-64800	CONSULTING SERVICES	62,218	92,218	30,000	Outsourcing manual meter reading (split with 10-02)
54	10-01-80910	TECHNOLOGY UPGRADE WTR	6,575	4,075	(2,500)	A project was removed
55	30-01-36300	TRANSFER FROM WATER & SEWER	-	656,000	656,000	Expenses made known
		Total:	4,078,500	8,272,615	4,194,115	

After the July 7, 2020 Board meeting and this budget's presentation to the Village Board, a request was made to include a revenue and expense line for the Irving Park Power Line Burial project. These new account numbers are: 06-00-36450 for reporting revenues, which has \$45,000 budgeted and 06-00-63450 for reporting expenses, which has zero monies budgeted for this fiscal year.

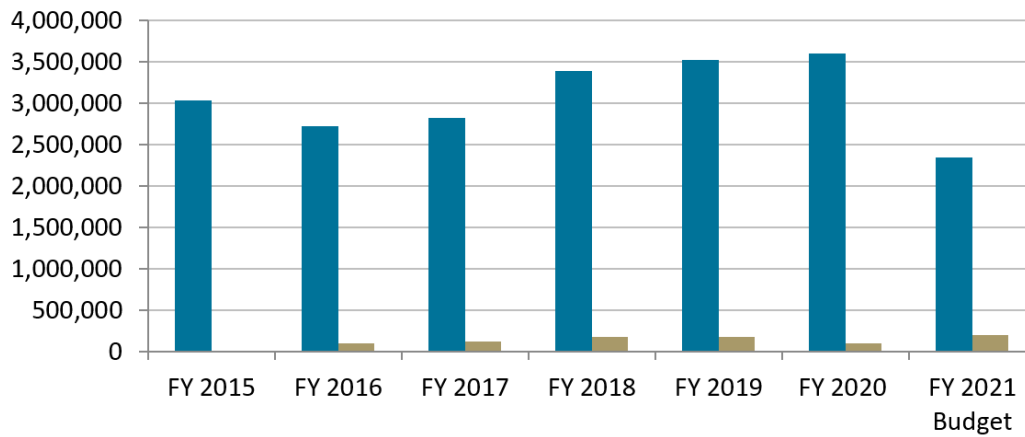
Revenue Outlook

Overall the Village revenues are projected to decrease within the 2021 Fiscal Year. Below are the budgeted property tax extension levies compared to prior years. As you can see, the average increase over the last nine years was approximately 2.39%



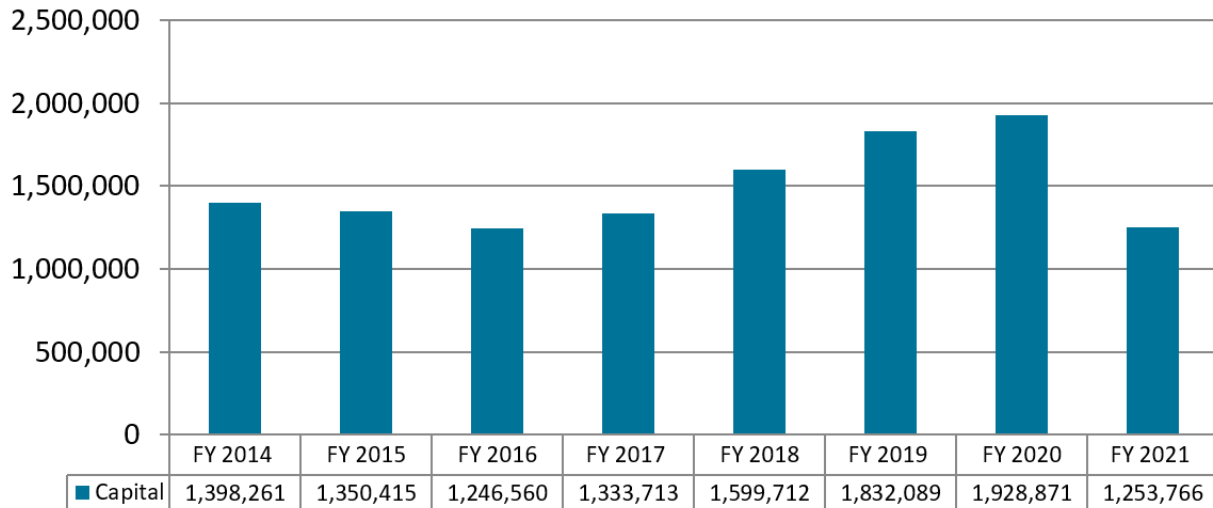
Sales tax revenues are projected to be significantly less than in the past due to IML's forecast during the pandemic. State shared sales tax revenue supports General Fund operations, while the Village's non-home rule sales tax is dedicated to the Capital Projects Fund. The Village currently has one active sales tax rebate program with Hendricksen Furniture. The estimated rebate amount for this year is \$200,000.

State Sales Tax Revenue by Year



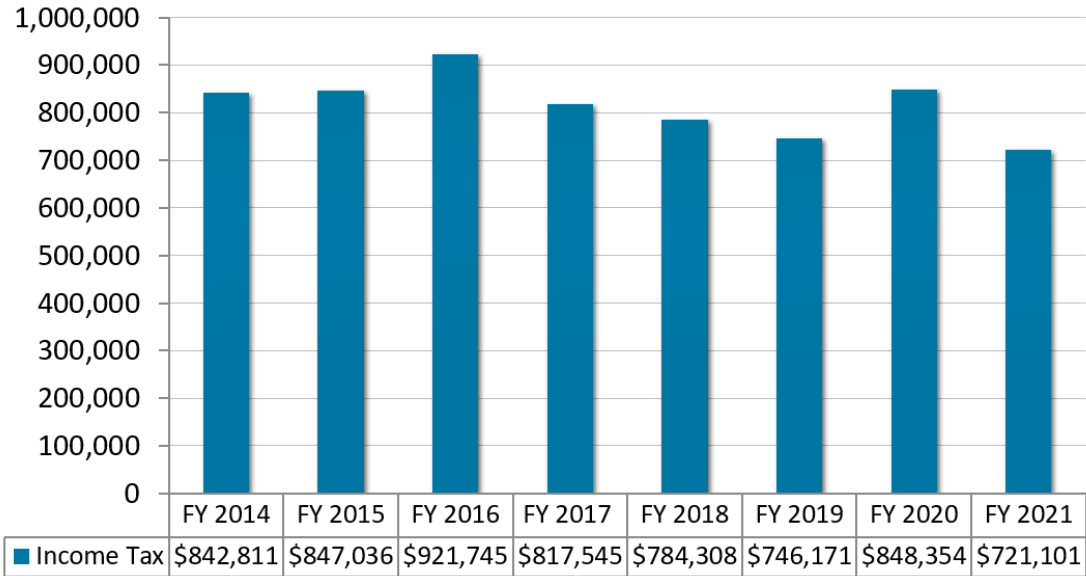
State Sales Tax	3,026,180	2,715,614	2,816,052	3,390,782	3,519,734	3,600,688	2,340,447
Sales Tax Rebate	-0-	99,657	116,384	176,496	177,215	100,326	200,000

Non Home Rule Sales Tax Revenue



Income tax, also known as Local Government Distributive Funds (LDGF), is another critical revenue stream to the Village, and like Local Use Taxes, it is based on population. Due to COVID-19, we expect the total income tax to be lower in coming months, so we budgeted 15% lower than last fiscal year, following the guidance of IML.

Income Tax (LDGF)



Other revenue sources with the Village are also projected to be less than in recent years due to the unknown impacts of COVID-19. Conservatively, we have budgeted utility taxes 15% less than what we actually received in fiscal year 2020. Following IML’s recommendations, we project a 0% increase over last year for local use tax revenue. We project Food & Beverage tax revenue to be significantly less than years past due to the State’s restrictions on dining out, and have projected 30% less than we received in fiscal year 2020. One area that we expect to bring in revenues closer to normal is Building Permits, as we have some large developments that are expected to file permits this fiscal year. Even still, we project \$1,000,000 in revenue in light of the \$1,386,273 received last year.

Expenses by Fund

The Village is budgeting for non-union annual salary increases of 2.5% with an additional budgeted amount for merit adjustments and bonuses. The FOP Patrol and Sergeants Union and Local 150 both have budgeted salary increases of 2.5%.

Insurance premiums have also increased (PPO 4.3% and HMO 5.1%) except for dental coverage, which decreased approximately 3.6%. Worker’s Compensation Insurance increased by about 1%.

General Fund

Administration reallocated the total funding for salaries and benefits as the full time HR Manager, Finance Director, Utility Billing Clerk, and Accounting Clerk positions were eliminated. Instead the positions of full time Administrative Services Manager and Finance Assistant were created and Selden Fox was retained for accounting support services. In addition, a part-time HR Manager position is being performed by a consultant. The total budget change for Administration was an increase of 2.5% over last year.

The Public Works budget shows a .5% increase in spending from the previous year, as the Landscaping Services budget was increased to partially offset the elimination of one full time General Services Operator.

Also, the Administration and Public Works Engineering line items were combined in this area to match the expenditure history.

In the previous budget year, the Community Development Department filled the vacant position of Planner, which allowed the budget for outside planning services to be reduced in this fiscal year. Also, the department eliminated the full time Building Inspector Supervisor and full time Plumbing Inspector positions. While this did require an increase in contracted services, the overall change in budget from last year was an increase of 2.2%.

GENERAL FUND	
Revenues	\$10,154,447
Expenses	\$12,342,395
Transfer In	-\$2,187,948
Net Impact	\$0

The Police Department budget includes the actuarially-recommended annual pension contribution of \$1.82M, which increased a little over \$200,000 since last year. The department reduced the number of sergeant positions this year and increased the amount paid to the Addison Dispatch Center, so the total increase in budget changes is 3.1% over fiscal year 2020.

The Information Technology fund increased spending on support agreements for existing hardware and software maintenance by \$15,000 due to the greater reliance on cloud computing applications. Also, \$10,000 was allocated for Technology Upgrades for digital file conversion to allow remote access to public access documents. The total increase in the budget was 13% over last year.

Overall, the net position of the General Fund is estimated to be -\$2,187,948.

Capital Projects Fund

The Village categories Capital Projects into 5 main categories: Roadways, Pedestrian & Bikeways, Storm Water, Building & Grounds, and Technology & Equipment.

Within Roadways, the Village is prepared to spend \$160,000 on engineering costs for the Bloomingdale Road Reconstruction project. For the Arlington Heights Road Reconstruction project, \$501,480 of the \$890,000 budgeted for construction is from outside funding sources. \$60,000 has been programmed for the Park/Pierce/Devon Intersection Improvements project this year, \$220,000 for annual street resurfacing projects, and \$50,000 for roadway urbanization. Motor Fuel Tax revenue has been set aside for several years now to fund these projects.

CAPITAL PROJECTS FUND	
Revenues	\$3,665,846
Expenses	\$7,004,847
Transfer In	-\$3,339,001
Net Impact	\$0

The Village has scheduled \$118,000 for annual sidewalk maintenance under Pedestrian & Bikeways this fiscal year. \$5,000 was also set aside for the Pierce Sidewalk Extension. In addition, \$943,000 has been budgeted for the Bike/Pedestrian Paths Elgin O’Hare Western Access (EOWA) Corridor Engineering work, of which \$701,600 is ITEP grant funding.

Within Storm Water, the Village has dedicated \$1,700,000 to the Elm Street Storm Sewer Project and \$50,000 to go towards Home Floowind Research and Response. In addition, the final payment of \$254,547 will be made on the EOWA project.

For Buildings and Grounds, the Village has programmed \$230,000 to replace the roof of the Public Works building this year. There have also been \$50,000 set aside for Metra Station Improvements and \$165,000 for Center Street Property Improvements, of which \$100,000 is grand funded. The Village continues to set

aside \$150,000 for monument signage updates. In addition, the Village is budgeting \$1,200,000 for land acquisition and development.

Under Technology and Equipment, the Village has set aside \$75,000 for an Enterprise Resource Planning (ERP) software acquisition this year. \$20,000 has also been set aside for computer system updates. \$12,000 for Mobile Data Computers have been budgeted for this year, as well as \$10,300 for firearms replacement.

Overall, the net position of the Capital Fund for the programmed year, is -\$3,339,001.

Motor Fuel Tax Fund

As previously stated, the Village has been reserving Motor Fuel tax revenue for a few years now in order to fund construction on Arlington Heights Road, Bloomingdale Road, and Park/Pierce/Devon Intersection Improvements. The only other expenditure scheduled in this fund are carryovers from the previous fiscal year.

Food & Beverage Fund

The restaurants in the Village have been impacted significantly due to the pandemic, so the Village has taken extraordinary efforts to ensure they stay around. In late April, the Village rolled out the Itasca Bucks program, providing \$50 to each household to be used at local restaurants. This has proved to be a successful program with both restaurants and patrons. However, this impact is still being felt on the Village's finances. At this time, we are projecting to receive 30% less in revenue from this source than we received in the previous fiscal year.

Hotel Tax Fund

The hotel industry has been another to see a significant impact due to the pandemic, and our local hotels were no exception. At the end of the 2020 fiscal year, four of the five hotels were closed to customers with no set date to reopen. The Village has relied upon projections from IML and other sources to conservatively budget revenues at 69% less than what was collected in fiscal year 2020. What revenues the Village can expect to receive have been budgeted for special events that might take place later in the year, if our Governor and health officials deem them allowed, as well as an economic relief package to assist those hotels during this stressful time.

Overall, the net position of the Hotel Tax Fund for the programmed year, is -\$2,141,204.

Water and Sewer Fund

The Water and Sewer Fund performed as expected in the previous fiscal year, creating a little over \$1.6M of operating income for projected infrastructure repair and replacement.

The Village intends to spend \$145,000 on the Ardmore Tank Rehabilitation from the Water & Sewer Capital Fund this year. This fund is also sharing a portion of the cost of the ERP project. There are two major projects schedule for the Waste Water Treatment Plant Remediation project, including the SBR Chemical Feed Line for \$110,000 and Sump Pump Replacement for \$50,000. The sewer plant will also receive some attention this year, as the SBR diffuser membrane (\$50,000), SRB SCADA PLC (\$25,000), the WAS blower (\$25,000) and SBR WAS VFD blower (\$80,000) will all be replaced. There are also two

WATER & SEWER CAPITAL FUND	
Expenses	\$1,550,300
Transfer In	\$1,550,300
Net Impact	\$0

programs budgeted here related to sewer maintenance: storm sewer inspection, lining, and rehab at \$34,000 and the backflow prevention assistance at \$20,000.

Conclusion

In conclusion, we would like to acknowledge the support and dedication of each Board member who participated in this process. Your patience and guidance to developing the budget has helped support ideas and decisions presented by staff that wouldn't be possible otherwise. We also appreciate all the hard work and assistance we received from Department Directors.

Attachment

Fiscal Year 2021 Budget

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	2020		--2021--	MANAGEMENT OVERRIDE	
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE						0	
ADMINISTRATION							
REVENUES							
01-01-30300	CORPORATE	0	630,500	615,112	671,031	451,291	0
01-01-31000	ILLINOIS INCOME TAX	0	734,266	848,355	925,478	721,101	0
01-01-31200	REPLACEMENT TAX	0	144,180	113,211	123,503	100,926	0
01-01-31300	SALES TAX	0	3,600,688	2,929,455	3,195,769	2,340,447	0
01-01-31301	SALES TAX INCENTIVE PROGRAM	0	(200,000)	0	0	(200,000)	0
01-01-31400	PULL TABS & JAR GAMES TAX	0	1,000	0	0	0	0
01-01-31500	STATE USE TAX	0	236,417	273,700	298,581	273,699	0
01-01-31800	LIQUOR LICENSES	0	37,750	438	477	21,100	0
01-01-31900	BUSINESS LICENSES	0	111,000	1,700	1,855	94,350	0
01-01-32900	OUTDOOR ADVERTISING	0	1,000	0	0	0	0
01-01-33000	PUBLIC HEARINGS	0	3,500	1,612	1,758	3,500	3,500
01-01-33400	INTEREST EARNED	0	74,930	405,077	441,902	74,930	74,930
01-01-33500	SIM MUN TELECOMMUNICATIONS TX	0	863,112	699,816	763,435	733,645	0
01-01-33600	CABLE TV	0	142,398	128,366	140,035	128,158	0
01-01-33700	GARBAGE FEE	0	47,016	76,364	83,306	87,492	0
01-01-33800	UTILITY TAX	0	1,325,796	1,163,896	1,269,705	1,325,796	0
01-01-33900	FOOD & BEVERAGE TAX	0	341,913	287,895	314,067	239,339	0
01-01-34200	HEALTH INSURANCE CONTRIBUTIONS	0	9,311	8,838	9,642	9,479	0
01-01-34500	LEASE AGREEMENTS	0	24,000	10,437	11,385	25,200	0
01-01-34600	OTHER	0	157,431	7,451	8,128	10,000	0
01-01-35900	WEB SITE REVENUE	0	1,500	625	682	1,500	1,500
01-01-36000	GRANT REVENUE	0	14,076	0	0	13,079	0
01-01-36010	SPECIAL EVENTS REVENUE	0	7,500	0	0	7,500	7,500
01-01-36011	DONATIONS	0	0	0	0	500	0
01-01-36100	VIDEO GAMING	0	60,000	75,638	82,514	60,396	0
TOTAL REVENUES: ADMINISTRATION		0	8,369,284	7,647,986	8,343,253	6,523,428	87,430
PUBLIC WORKS							
REVENUES							
01-02-30400	ROAD & BRIDGE	0	237,000	233,955	255,223	0	0
01-02-31400	SPECIAL EVENTS OVERTIME	0	25,000	0	0	25,000	25,000
01-02-32700	PARKING FEES	0	45,500	37,073	40,444	27,300	0
01-02-32701	PARKING PERMIT REVENUE	0	50,000	46,565	50,798	30,000	0
01-02-32800	WEED CUTTING FEES	0	0	4,962	5,413	0	0
01-02-34200	HEALTH INSURANCE CONTRIBUTIONS	0	10,559	7,762	8,467	10,742	0
01-02-34600	OTHER	0	6,000	30,012	32,740	6,000	6,000

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- BUDGETED	2020 11 MO. ACTUAL	----- PROJECTED	--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
TOTAL REVENUES: PUBLIC WORKS		0	374,059	360,329	393,085	99,042	31,000
NATURE CENTER REVENUES							
01-03-33801	DONATIONS-GENERAL	0	0	45	49	0	0
01-03-33804	DONATIONS-SPECIAL EVENTS	0	750	0	0	750	750
01-03-34300	GRANTS	0	500	0	0	500	500
01-03-34600	OTHER	0	0	0	0	100	100
01-03-37000	HOTEL TAX-TRANSFERS	0	158,154	0	0	166,308	0
TOTAL REVENUES: NATURE CENTER		0	159,404	45	49	167,658	1,350
COMMUNITY DEVELOPMENT REVENUES							
01-05-32200	COMMUNITY DEVELOPMENT FINES	0	500	0	0	500	500
01-05-32400	BUILDING PERMITS	0	700,000	1,386,274	1,512,298	1,000,000	0
01-05-32405	SUBDIVISION FEES	0	500	0	0	500	500
01-05-32500	ENGINEERING FEES	0	50,000	0	0	50,000	50,000
01-05-32550	PROFESSIONAL PLAN REVIEW SERV	0	10,000	3,800	4,145	10,000	10,000
01-05-32600	ELEVATOR INSPECTIONS	0	30,000	2,720	2,967	30,000	30,000
01-05-32650	FIRE INS AND PLAN REVIEW FEES	0	45,000	66,330	72,360	45,000	45,000
01-05-32700	REINSPECTION FEE	0	500	600	655	500	500
01-05-32900	CONTRACTOR REGISTRATION FEES	0	30,000	26,200	28,582	30,000	30,000
01-05-34200	HEALTH INSURANCE CONTRIBUTIONS	0	6,680	3,035	3,311	6,791	0
01-05-34600	OTHER RECEIPTS	0	5,000	4,329	4,723	5,000	5,000
01-05-34700	OKTOBERFEST STAFFING REIMBURSE	0	0	463	505	0	0
01-05-34750	OKTOBERFEST	0	0	11,863	12,941	0	0
TOTAL REVENUES: COMMUNITY DEVELOPMENT		0	878,180	1,505,614	1,642,487	1,178,291	171,500
POLICE DEPARTMENT REVENUES							

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			
POLICE DEPARTMENT							
01-06-30800	POLICE PENSION	0	1,630,283	1,592,359	1,737,119	1,815,820	0
01-06-31400	SPECIAL EVENTS OVERTIME	0	45,000	0	0	45,000	45,000
01-06-32200	POLICE FINES-IN HOUSE	0	23,000	29,129	31,777	19,550	0
01-06-32300	POLICE FINES-T ACCOUNT	0	160,000	170,771	186,296	136,000	0
01-06-32301	TECHNOLOGY FINE	0	10,000	13,549	14,781	8,500	0
01-06-32302	COURT SUPERVISION FEES	0	8,000	3,281	3,579	0	0
01-06-32400	OVERWEIGHT PERMIT FEES	0	12,000	9,175	10,009	10,200	0
01-06-32700	Forfeitures	0	0	781	852	500	0
01-06-33700	AUCTION RECEIPTS	0	24,000	994	1,085	20,400	0
01-06-34200	FALSE ALARM RECEIPTS	0	10,000	3,800	4,145	8,500	0
01-06-34300	GRANTS	0	4,322	8,894	9,702	4,250	0
01-06-34400	HEALTH INSURANCE CONTRIBUTIONS	0	58,370	52,008	56,736	59,418	0
01-06-34600	OTHER	0	4,000	5,746	6,268	4,000	4,000
01-06-34700	DETAIL PROCESSING FEE	0	250	69	75	250	250
01-06-34800	ADMINISTRATIVE & STORAGE FEES	0	57,000	41,494	45,267	48,450	0
01-06-36011	DONATION REVENUE	0	0	430	469	0	0
TOTAL REVENUES: POLICE DEPARTMENT		0	2,046,225	1,932,480	2,108,160	2,180,838	49,250
LEGISLATIVE REVENUES							
01-07-34200	HEALTH INS CONTRIBUTIONS	0	3,645	204	223	3,707	0
TOTAL REVENUES: LEGISLATIVE		0	3,645	204	223	3,707	0
INFORMATION TECHNOLOGY REVENUES							
01-08-34200	HEALTH INSURANCE CONTRIBUTIONS	0	1,458	908	990	1,483	0
TOTAL REVENUES: INFORMATION TECHNOLOGY		0	1,458	908	990	1,483	0
ADMINISTRATION EXPENSES							

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- 2020 -----		--2021--		MANAGEMENT OVERRIDE
			BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	
ADMINISTRATION							
01-01-40500	ADMINISTRATOR	0	73,178	67,630	73,778	74,919	0
01-01-40600	FINANCE MANAGER	0	50,287	44,305	48,333	34,354	0
01-01-40700	CLERICAL	0	133,686	143,200	156,218	105,411	0
01-01-40800	FACILITIES MAINTENANCE	0	24,843	17,866	19,490	11,440	0
01-01-40900	HUMAN RESOURCES	0	54,175	31,101	33,928	17,600	0
01-01-41000	ADMINISTRATION INTERN	0	0	0	0	0	0
01-01-42500	MERIT COMPENSATION	0	0	0	0	25,948	0
01-01-50100	FICA	0	27,825	18,800	20,509	31,313	0
01-01-50200	UNEMPLOYMENT TAX	0	988	704	768	988	0
01-01-50300	IMRF	0	40,957	28,608	31,209	40,381	0
01-01-53200	GROUP INSURANCE	0	75,041	66,075	72,082	79,500	0
01-01-53250	EMPLOYEE ASSISTANCE PROGRAM	0	2,100	1,680	1,833	2,100	2,100
01-01-53300	UNIFORMS	0	500	151	165	500	500
01-01-53600	EDUCATION	0	5,000	0	0	5,000	5,000
01-01-54100	GAS HEATING	0	11,000	3,072	3,351	11,000	11,000
01-01-54200	ELECTRICITY	0	15,000	9,923	10,825	15,000	15,000
01-01-54300	TELEPHONE	0	15,002	16,103	17,567	15,002	15,002
01-01-54400	POSTAGE	0	5,000	3,639	3,970	5,000	5,000
01-01-54500	PUBLICATION LEGAL NOTICES	0	5,000	3,093	3,374	5,000	5,000
01-01-54550	CODIFICATION	0	5,000	350	381	5,000	5,000
01-01-54600	OPERATING SUPPLIES-GENERAL	0	7,500	4,480	4,888	7,500	7,500
01-01-54900	OFFICE SUPPLIES	0	8,000	8,301	9,056	8,000	8,000
01-01-55100	TRAVEL	0	0	91	99	0	0
01-01-55101	CONFERENCE	0	9,750	2,961	3,230	9,750	9,750
01-01-55102	COURT, MEETINGS, LOCAL & MISC.	0	0	50	54	0	0
01-01-55200	DUES, SUBSCRIPTIONS, MEETINGS	0	0	103	112	0	0
01-01-55201	DUES	0	5,527	6,582	7,180	7,100	0
01-01-55202	SUBSCRIPTIONS	0	806	474	518	806	806
01-01-55203	LOCAL MEETINGS	0	2,000	2,002	2,184	2,250	0
01-01-55204	TRAINING	0	5,900	1,856	2,024	5,700	0
01-01-55300	OFFICE EQUIP. RENTALS	0	8,460	4,808	5,245	10,848	0
01-01-55400	PHYSICALS	0	1,020	117	128	1,020	1,020
01-01-55401	WELLNESS	0	2,500	90	98	2,500	2,500
01-01-55402	EMPLOYEE RECRUITMENT	0	2,000	320	349	2,000	2,000
01-01-55801	NEWSLETTER	0	16,000	13,252	14,457	16,000	16,000
01-01-56100	SAFETY PROGRAM	0	14,326	0	0	14,326	14,326
01-01-56501	OPERATING SOFTWARE	0	2,000	50	55	2,000	2,000
01-01-56502	COMPUTER HARDWARE (UNDER \$1000)	0	0	53	58	0	0
01-01-56503	SUPPORT AGREEMENTS - I T	0	0	444	485	0	0
01-01-56600	OTHER	0	3,530	2,468	2,693	3,530	3,530
01-01-59900	Haymarket	0	0	16,693	18,210	0	0

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
ADMINISTRATION EXPENSES							
01-01-60100	VEHICLES	0	6,000	5,534	6,037	6,000	0
01-01-60203	OFFICE EQUIPMENT USE	0	6,300	4,658	5,081	6,300	0
01-01-60301	BUILDING MAINTENANCE	0	23,400	16,768	18,292	23,400	23,400
01-01-60303	BUILDING EQUIPMENT MAINTENANCE	0	12,150	6,857	7,480	12,150	12,150
01-01-63000	LEGAL	0	185,000	190,937	208,295	210,000	0
01-01-63100	ENGINEERING	0	0	10,032	10,944	0	0
01-01-63301	ACCOUNTING	0	31,667	59,400	64,800	36,833	0
01-01-63302	PAYROLL SERVICES	0	12,720	11,921	13,005	12,800	0
01-01-63304	AZAVAR SERVICES	0	3,520	376	410	3,520	3,520
01-01-63305	CREDIT CARD FEES	0	17,000	11,762	12,832	17,000	17,000
01-01-63500	AUDIT	0	30,000	23,422	25,551	27,003	0
01-01-63800	JANITORIAL	0	41,000	13,733	14,982	62,312	0
01-01-64501	SOFTWARE-PROFESSIONAL SERVICES	0	0	4,563	4,977	0	0
01-01-64800	CONSULTING	0	16,000	11,837	12,913	20,500	0
01-01-70900	VILLAGE SHARE GARBAGE	0	742,630	566,091	617,554	772,335	0
01-01-71500	OTHER	0	0	11,450	12,490	0	0
01-01-73300	POLICE COMMISSION	0	0	175	191	0	0
01-01-74300	SENIORS	0	8,000	8,000	8,727	8,000	8,000
01-01-74600	SUBURBAN O'HARE COMM	0	25,000	22,500	24,545	25,000	25,000
01-01-74650	O'HARE WESTERN ACCESS	0	0	1,766	1,927	0	0
01-01-74700	ITASCA YOUTH COUNCIL EXPENSES	0	0	5,500	6,000	0	0
01-01-75100	LIABILITY INSURANCE	0	20,800	24,886	27,148	24,342	0
01-01-75400	WORKER'S COMPENSATION	0	850	12,347	13,469	841	0
01-01-80901	TECHNOLOGY UPGRADE ADMIN	0	0	633	691	0	0
01-01-82300	MUNICIPAL BUILDING BONDS	0	595,000	595,000	649,091	615,000	0
01-01-82400	MUNICIPAL BLDG BOND INTEREST	0	100,600	100,600	109,745	76,800	0
01-01-82500	AGENT FEES	0	800	803	875	800	800
01-01-84760	Transfer to MFT	0	0	98,975	107,972	0	0
TOTAL ADMINISTRATION		0	2,512,338	2,342,021	2,554,928	2,539,722	220,904
PUBLIC WORKS EXPENSES							
01-02-40700	CLERICAL	0	23,756	24,464	26,688	22,742	0
01-02-41102	PUBLIC WORKS DIRECTOR/SUPV	0	137,747	125,797	137,233	137,392	0
01-02-41200	OPERATION STAFF	0	284,825	239,704	261,495	288,185	0
01-02-41201	OVERTIME	0	25,000	35,063	38,250	25,000	0
01-02-50100	FICA	0	41,267	31,821	34,713	25,917	0

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL PROJECTED			
PUBLIC WORKS EXPENSES							
01-02-50200	UNEMPLOYMENT TAX	0	1,251	979	1,068	1,138	0
01-02-50300	IMRF	0	64,116	43,287	47,222	44,381	0
01-02-53200	GROUP INSURANCE	0	93,630	84,683	92,381	100,984	0
01-02-53300	UNIFORMS	0	2,400	2,595	2,831	2,400	0
01-02-53600	EDUCATION	0	0	0	0	5,000	0
01-02-54100	GAS HEATING	0	8,500	16,238	17,714	8,500	8,500
01-02-54200	ELECTRICITY	0	55,000	33,904	36,987	55,000	55,000
01-02-54300	TELEPHONE	0	10,000	8,485	9,257	10,000	10,000
01-02-54400	POSTAGE	0	400	300	327	400	400
01-02-54600	OPERATING SUPPLIES GENERAL	0	6,500	4,130	4,505	6,500	6,500
01-02-54900	OFFICE SUPPLIES	0	1,500	2,778	3,030	3,000	0
01-02-55000	MOTOR FUEL/LUBE	0	25,000	25,951	28,310	25,000	25,000
01-02-55101	CONFERENCE EXPENSES	0	1,200	2,092	2,282	1,200	0
01-02-55201	DUES	0	1,350	420	458	1,350	1,350
01-02-55203	LOCAL MEETINGS	0	200	50	55	200	200
01-02-55204	TRAINING	0	750	105	114	750	750
01-02-55300	RENTALS	0	1,500	115	125	1,500	1,500
01-02-55400	EMPLOYEE PHYSICALS	0	1,200	1,154	1,259	1,200	1,200
01-02-55700	RUBBISH & SPOILS REMOVAL	0	6,000	3,946	4,304	6,000	6,000
01-02-56600	OTHER	0	0	100	109	0	0
01-02-56700	BULK MATERIAL	0	14,000	14,216	15,509	15,000	0
01-02-59900	Haymarket	0	0	2,921	3,186	0	0
01-02-60100	VEHICLES	0	45,002	35,947	39,214	38,000	0
01-02-60101	GENERAL FLEET/SHOP SUPPLIES	0	7,000	5,437	5,932	7,000	7,000
01-02-60200	EQUIPMENT	0	0	443	483	0	0
01-02-60201	OFF ROAD, POWER DRIVEN EQUIPMT	0	30,000	30,030	32,760	32,000	0
01-02-60202	HAND HELD EQUIPMENT	0	1,000	2,656	2,898	3,000	0
01-02-60203	OFFICE EQUIPMENT	0	1,000	984	1,074	1,000	1,000
01-02-60301	BUILDING MAINTENANCE	0	10,500	4,347	4,742	13,200	0
01-02-60302	BUILDING ADDITIONS AND REMODEL	0	2,000	0	0	0	0
01-02-60303	REPAIR/MAINT. BLDG EQUIP MAINT	0	18,000	20,963	22,868	18,000	0
01-02-60400	PARKING LOTS	0	10,000	10,099	11,017	10,000	10,000
01-02-60500	STREET LIGHTS	0	75,000	49,997	54,542	75,000	75,000
01-02-61001	STORM SEWERS	0	47,000	30,062	32,795	52,500	0
01-02-61200	PARKWAYS & PARKS	0	25,000	11,977	13,066	25,000	25,000
01-02-61600	STREET SIGNS	0	15,000	10,277	11,212	15,000	15,000
01-02-61700	ADDITIONAL LANDSCAPING SERVICE	0	10,300	12,626	13,774	11,000	0
01-02-63100	ENGINEERING	0	10,000	7,764	8,470	20,000	0
01-02-63101	NON CAP.PROGRM-ENG'G-INCL RT19	0	5,000	0	0	0	0
01-02-63800	JANITORIAL	0	8,000	2,698	2,943	7,273	0

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
PUBLIC WORKS EXPENSES							
01-02-64700	VETERINARY & ANIMAL CONTROL	0	2,500	3,133	3,418	4,500	0
01-02-70100	MOSQUITO ABATEMENT	0	66,000	44,475	48,518	66,000	66,000
01-02-70300	SNOW REMOVAL & SALT	0	194,000	120,219	131,148	194,000	194,000
01-02-70401	TREE REMOVAL AND TRIMMING	0	25,000	0	0	25,000	25,000
01-02-70500	TREE TRIM CONTRACT	0	29,500	0	0	29,500	0
01-02-70600	STREET SWEEPING CONTRACT	0	60,000	47,138	51,424	62,000	0
01-02-70800	EMERALD ASH BORE	0	15,000	10,950	11,945	15,000	15,000
01-02-71101	VILLAGE PROPERTIES-LAWN MAINT.	0	61,000	46,668	50,911	61,000	0
01-02-71300	TRAFFIC SIGNALS	0	35,000	38,637	42,149	45,000	0
01-02-71400	LAWN APPLICATION	0	10,000	9,953	10,858	10,500	0
01-02-75100	LIABILITY INSURANCE	0	20,960	20,958	22,863	24,342	0
01-02-75400	WORKER'S COMPENSATION	0	33,340	29,010	31,647	32,980	0
01-02-80100	TREE PLANTING	0	10,000	8,170	8,912	10,000	0
01-02-81700	CHRISTMAS DECORATING	0	7,000	4,083	4,454	7,000	7,000
01-02-81800	LANDSCAPE SERVICES	0	0	4,962	5,413	20,000	0
01-02-82001	NPDES MS4 PERMIT	0	0	2,710	2,956	0	0
TOTAL PUBLIC WORKS		0	1,696,194	1,332,671	1,453,818	1,723,534	556,400
NATURE CENTER EXPENSES							
01-03-41200	OPERATION STAFF	0	86,650	68,862	75,122	86,650	86,650
01-03-50100	FICA	0	2,580	953	1,040	0	0
01-03-50200	UNEMPLOYMENT TAX	0	156	101	111	160	0
01-03-53200	GROUP INSURANCE	0	5,750	2,232	2,435	6,325	0
01-03-53300	UNIFORMS	0	50	0	0	0	0
01-03-53400	TRAINING	0	100	0	0	0	0
01-03-54100	GAS HEAT	0	2,000	433	473	2,000	2,000
01-03-54300	TELEPHONE	0	5,000	1,870	2,040	5,000	5,000
01-03-54600	SUPPLIES GENERAL	0	3,500	4,592	5,010	3,500	3,500
01-03-54900	OFFICE SUPPLIES	0	400	0	0	400	400
01-03-55101	CONFERENCE	0	250	0	0	0	0
01-03-55201	DUES	0	400	0	0	0	0
01-03-55203	LOCAL MEETINGS	0	300	0	0	0	0
01-03-55300	RENTALS	0	100	0	0	100	0
01-03-56400	PROGRAM SUPPLIES	0	6,500	3,807	4,153	5,750	0
01-03-60301	BUILDING MAINTENANCE	0	3,000	3,690	4,025	3,000	0
01-03-60303	BUILDING EQUIPMENT MAINTENANCE	0	1,500	362	394	1,500	0

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----		----- 2021 -----		MANAGEMENT OVERRIDE	
		--2019-- ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED		FINAL BUDGET
NATURE CENTER EXPENSES							
01-03-63101	NON CAP PROGRAM ENGINEERING	0	5,000	0	0	5,000	0
01-03-63800	JANITORIAL	0	8,250	2,218	2,420	8,440	0
01-03-64000	GRAPHICS	0	2,000	0	0	2,000	0
01-03-64700	VETERINARY & ANIMAL CONTROL	0	800	0	0	800	0
01-03-64900	OTHER	0	9,500	1,595	1,740	28,000	0
01-03-75100	LIABILITY INSURANCE	0	1,846	1,846	2,014	1,623	0
01-03-75400	WORKER'S COMPENSATION	0	1,072	829	904	1,060	0
01-03-80300	BEAUTIFICATION	0	12,700	500	545	5,000	0
TOTAL NATURE CENTER		0	159,404	93,890	102,426	166,308	97,550
COMMUNITY DEVELOPMENT EXPENSES							
01-05-40700	CLERICAL	0	83,005	90,052	98,238	103,532	0
01-05-40800	COMMUNITY DEVELOPMENT DIR.	0	98,740	0	0	108,313	0
01-05-40900	BUILDING INSPECTOR	0	190,332	18,762	20,468	26,773	0
01-05-40950	PLANNER	0	77,250	140,187	152,931	76,688	0
01-05-40960	INTERN	0	18,000	189	206	0	0
01-05-50100	FICA	0	35,348	18,816	20,527	24,269	0
01-05-50200	UNEMPLOYMENT TAX	0	1,316	871	950	1,349	0
01-05-50300	IMRF	0	50,433	20,353	22,203	41,558	0
01-05-53200	GROUP INSURANCE	0	60,291	29,944	32,667	64,897	0
01-05-53300	UNIFORMS	0	1,500	0	0	500	0
01-05-53600	EDUCATION	0	0	0	0	5,000	0
01-05-54300	TELEPHONE	0	14,500	9,264	10,106	14,500	14,500
01-05-54400	POSTAGE	0	3,000	2,025	2,209	2,000	0
01-05-54500	PUBLICATION LEGAL NOTICES	0	500	734	800	800	0
01-05-54600	SUPPLIES GENERAL	0	3,200	2,101	2,292	2,000	0
01-05-54900	OFFICE SUPPLIES	0	5,200	3,736	4,076	3,500	0
01-05-55000	MOTOR FUEL/LUBE	0	1,400	1,006	1,098	900	0
01-05-55100	TRAVEL	0	0	157	171	300	0
01-05-55201	DUES	0	3,155	1,194	1,303	2,275	0
01-05-55202	SUBSCRIPTIONS	0	2,490	0	0	1,708	0
01-05-55203	LOCAL MEETINGS	0	3,500	0	0	2,000	0
01-05-55204	TRAINING	0	9,800	110	120	3,400	0
01-05-55303	MEETINGS	0	0	242	264	0	0
01-05-55400	EMPLOYEE PHYSICALS	0	500	161	176	200	0
01-05-56600	OTHER	0	200	40	43	200	200

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
			BUDGETED	11 MO. ACTUAL		
COMMUNITY DEVELOPMENT EXPENSES						
01-05-59900	Haymarket	0	0	42,617	46,491	0
01-05-60100	VEHICLES	0	501	727	793	800
01-05-60203	OFFICE EQUIPMENT	0	12,000	7,157	7,807	12,000
01-05-60301	BUILDING MAINTENANCE	0	5,500	5,444	5,938	5,500
01-05-60303	BUILDING EQUIPMENT MAINTENANCE	0	3,000	506	552	3,000
01-05-63100	ENGINEERING	0	125,000	108,735	118,620	125,000
01-05-63102	GIS MAPPING	0	5,000	1,900	2,073	5,000
01-05-63600	INSPECTIONS	0	128,600	176,051	192,055	361,761
01-05-64600	ECONOMIC DEVELOPMENT	0	24,000	3,309	3,610	221,500
01-05-64800	CONSULTING SERVICES	0	70,000	66,545	72,595	45,000
01-05-68405	PLANNING	0	30,000	8,500	9,273	30,000
01-05-73100	PLANNING COMMISSION	0	0	858	936	0
01-05-73400	HISTORICAL COMMISSION	0	100	0	0	100
01-05-75100	LIABILITY INSURANCE	0	9,650	9,649	10,526	12,982
01-05-75400	WORKER'S COMPENSATION	0	12,443	9,618	10,493	12,309
TOTAL COMMUNITY DEVELOPMENT		0	1,089,454	781,560	852,610	1,321,614
POLICE DEPARTMENT EXPENSES						
01-06-41400	POLICE CHIEF	0	129,900	117,571	128,259	154,292
01-06-41500	POLICE OFFICERS	0	2,295,244	2,103,632	2,294,871	2,291,995
01-06-41600	CLERK/DISPATCHERS	0	175,452	151,331	165,088	175,452
01-06-41800	POLICE OVERTIME	0	224,433	235,004	256,368	224,433
01-06-41850	SPECIAL DETAIL PAY	0	0	(691)	(754)	0
01-06-41900	POLICE COURT TIME	0	25,000	11,070	12,076	25,000
01-06-50100	FICA	0	220,000	191,498	208,907	173,568
01-06-50200	UNEMPLOYMENT TAX	0	4,358	3,170	3,458	4,467
01-06-50300	IMRF	0	21,150	13,749	14,999	13,698
01-06-53200	GROUP INSURANCE	0	552,195	454,781	496,124	597,277
01-06-53300	UNIFORMS	0	24,510	16,856	18,389	17,650
01-06-53500	POLICE PENSION	0	1,630,283	1,602,718	1,748,420	1,815,820
01-06-54300	TELEPHONE	0	20,460	20,455	22,314	20,460
01-06-54400	POSTAGE	0	3,000	2,046	2,232	3,000
01-06-54500	LEGAL PUBLICATIONS AND ADV.	0	500	191	209	250
01-06-54600	SUPPLIES GENERAL	0	3,980	2,643	2,884	3,980
01-06-54900	OFFICE SUPPLIES	0	8,500	11,417	12,455	10,000
01-06-54910	CRIME PREVENTION	0	9,210	8,827	9,629	7,210

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020				2021	
		--2019-- ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT OVERRIDE
POLICE DEPARTMENT EXPENSES							
01-06-55000	MOTOR FUEL/LUBE	0	37,000	26,176	28,555	37,000	37,000
01-06-55101	CONFERENCE EXPENSES	0	7,000	3,984	4,346	6,000	0
01-06-55102	COURT, MEETINGS, LOCAL & MISC.	0	5,000	3,409	3,719	5,000	0
01-06-55201	DUES	0	12,045	10,000	10,909	12,045	0
01-06-55202	SUBSCRIPTIONS	0	500	529	577	250	0
01-06-55203	LOCAL MEETINGS	0	1,250	131	143	1,250	0
01-06-55204	TRAINING	0	22,690	15,317	16,710	18,405	0
01-06-55205	ADDISON DISPATCH CENTER	0	212,287	141,524	154,390	223,963	0
01-06-55400	EMPLOYEE PHYSICALS	0	1,500	0	0	1,000	0
01-06-55500	SHOOTING EXPENSE	0	14,448	10,658	11,626	8,955	0
01-06-55600	EVIDENCE EXPENSE	0	4,000	1,058	1,154	3,500	0
01-06-55700	VOLUNTEER/CITIZEN CORPS	0	3,500	43	47	5,250	0
01-06-56100	SAFETY PROGRAM	0	5,750	3,993	4,356	3,220	0
01-06-56200	DUMEG/DARE	0	16,610	15,129	16,504	16,610	0
01-06-56300	ELDER SERVICES UNIT	0	1,600	0	0	500	0
01-06-56502	COMPUTER HARDWARE(UNDER \$1000)	0	800	7	7	600	0
01-06-56600	OTHER	0	2,500	1,626	1,774	2,000	0
01-06-59900	Haymarket	0	0	1,694	1,848	0	0
01-06-60100	VEHICLES	0	35,000	15,136	16,512	35,000	0
01-06-60202	HAND HELD EQUIPMENT MAINTENANC	0	3,500	1,138	1,242	3,100	0
01-06-60203	OFFICE EQUIPMENT MAINTENANCE	0	48,149	56,768	61,928	49,169	0
01-06-60301	BUILDING MAINTENANCE	0	23,000	12,955	14,133	23,000	23,000
01-06-60303	BUILDING EQUIPMENT MAINTENANCE	0	16,000	8,698	9,488	16,000	16,000
01-06-63200	PROSECUTION COSTS	0	81,750	59,123	64,497	81,750	0
01-06-63900	POLICE SOCIAL SERVICE	0	8,196	8,184	8,928	13,840	0
01-06-64100	DUPAGE CHILD ABUSE CENTER	0	3,000	2,500	2,727	3,000	0
01-06-64501	SOFTWARE-PROFESSIONAL SERVICES	0	14,500	9,595	10,468	14,500	14,500
01-06-75100	LIABILITY INSURANCE	0	38,205	38,201	41,674	40,570	0
01-06-75400	WORKER'S COMPENSATION	0	53,546	41,146	44,886	52,968	0
01-06-80600	EQUIPMENT (Less than \$1,500)	0	6,012	4,030	4,396	6,731	0
01-06-80900	COMPUTER/COPIERS(EXCEED \$1000)	0	2,500	0	0	2,500	2,500
01-06-82500	TOBACCO GRANT	0	1,540	0	0	0	0
01-06-82600	DUI TECHNOLOGY GRANT	0	6,223	0	0	800	0
TOTAL POLICE DEPARTMENT		0	6,037,776	5,439,020	5,933,472	6,227,028	541,345

LEGISLATIVE EXPENSES

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
LEGISLATIVE							
01-07-40100	PRESIDENT	0	13,600	12,675	13,827	12,600	0
01-07-40200	TRUSTEES	0	14,800	16,767	18,291	22,800	0
01-07-40300	VILLAGE CLERK	0	2,500	0	0	2,500	2,500
01-07-40600	TREASURER/FINANCE	0	2,500	0	0	2,500	2,500
01-07-50100	FICA	0	2,630	2,252	2,456	2,976	0
01-07-50200	UNEMPLOYMENT	0	575	64	70	363	0
01-07-50300	IMRF	0	4,100	2,891	3,154	0	0
01-07-53200	GROUP INSURANCE	0	27,411	4,836	5,276	29,530	0
01-07-55201	DUES	0	8,960	389	425	8,960	8,960
01-07-55203	LOCAL MEETINGS	0	100	665	725	100	100
01-07-55204	TRAINING	0	2,000	0	0	2,000	2,000
01-07-55800	PUBLIC RELATIONS	0	15,200	9,147	9,979	15,200	15,200
01-07-73100	PLANNING COMMISSION	0	10,000	6,180	6,742	10,000	10,000
01-07-73300	POLICE COMMISSION	0	10,000	5,452	5,948	10,000	10,000
01-07-73400	HISTORICAL COMMISSION	0	3,500	0	0	3,500	3,500
01-07-74301	COMED POWER LINE ELGIN O'HARE	0	5,000	0	0	0	0
01-07-74700	ITASCA YOUTH COMMISSION	0	7,350	0	0	7,350	7,350
01-07-75400	WORKER'S COMPENSATION	0	41	273	298	41	0
TOTAL LEGISLATIVE		0	130,267	61,591	67,191	130,420	62,110
INFORMATION TECHNOLOGY EXPENSES							
01-08-40550	I T ADMINISTRATION	0	43,673	39,542	43,137	45,054	0
01-08-50100	FICA	0	3,340	2,916	3,181	3,416	0
01-08-50200	UNEMPLOYMENT TAX	0	66	47	51	68	0
01-08-50300	IMRF	0	5,362	4,040	4,407	5,850	0
01-08-53200	GROUP INSURANCE	0	10,507	9,215	10,052	11,314	0
01-08-56501	OPERATING SOFTWARE	0	14,000	0	0	13,283	0
01-08-56503	SUPPORT AGREEMENTS - IT	0	60,864	29,708	32,409	75,374	0
01-08-64801	CONSULTING - I T	0	28,500	14,181	15,470	29,000	0
01-08-75400	WORKER'S COMPENSATION	0	61	296	323	60	0
01-08-80901	TECHNOLOGY UPGRADE ADMIN	0	28,450	11,361	12,394	34,350	0
01-08-80902	TECHNOLOGY UPGRADE PW	0	2,500	1,837	2,004	2,500	2,500
01-08-80905	TECHNOLOGY UPGRADE CD	0	4,500	3,352	3,657	3,500	0
01-08-80906	TECHNOLOGY UPGRADE PD	0	5,000	10,408	11,355	10,000	0
TOTAL INFORMATION TECHNOLOGY		0	206,823	126,903	138,440	233,769	2,500
TOTAL FUND REVENUES & BEG. BALANCE		0	11,832,255	11,447,566	12,488,247	10,154,447	340,530
TOTAL FUND EXPENSES		0	11,832,256	10,177,656	11,102,885	12,342,395	1,676,109
FUND SURPLUS (DEFICIT)		0	(1)	1,269,910	1,385,362	(2,187,948)	(1,335,579)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
BEGINNING BALANCE						0	
CAPITAL PROJECTS FUND							
REVENUES							
06-00-31300	SALES TAX - NHRF	0	1,928,871	1,375,704	1,500,768	1,253,766	0
06-00-33400	INTEREST EARNED	0	1,000	683	745	1,000	1,000
06-00-34600	OTHER	0	60,000	135,000	147,273	15,000	0
06-00-36000	GRANT REVENUE	0	40,000	0	0	1,303,080	0
06-00-36400	TRANSFER FROM HOTEL TAX FUND	0	100,000	0	0	1,093,000	0
06-00-36450	IRVING PARK POWER LINE BURIAL	0	0	0	0	45,000	45,000
TOTAL REVENUES: CAPITAL PROJECTS FUND		0	2,129,871	1,511,387	1,648,786	3,710,846	46,000
EXPENSES							
06-00-60302	BUILDING ADDITIONS AND REMODEL	0	578,000	77,313	84,341	1,415,000	0
06-00-61400	SIDEWALKS	0	118,000	7,244	7,903	118,000	118,000
06-00-63100	ENGINEERING & CONSTRUCTION	0	1,353,000	234,492	255,809	2,053,000	0
06-00-71600	STREET MAINTENANCE	0	815,000	447,909	488,628	310,000	0
06-00-74301	COMED POWER LINE ELGIN O'HARE	0	20,000	0	0	20,000	20,000
06-00-80500	VEHICLES	0	40,000	16,370	17,859	0	0
06-00-80601	EQUIPMENT (EXCEEDING \$1,500)	0	155,500	141,925	154,828	67,300	0
06-00-81300	STORM SEWERS	0	2,350,000	98,632	107,599	2,520,000	0
06-00-82200	MUNICIPAL BUILDING CONSTRCTION	0	400,000	46,994	51,266	77,000	0
06-00-82500	MAPLE STREET BRIDGET	0	0	0	0	20,000	20,000
06-00-82600	ELGIN O'HARE UPGRADES	0	334,547	0	0	254,547	0
06-00-89000	OTHER CAP REQUESTS-PATHS	0	100,000	0	0	150,000	0
TOTAL CAPITAL PROJECTS FUND		0	6,264,047	1,070,879	1,168,233	7,004,847	158,000
TOTAL FUND REVENUES & BEG. BALANCE		0	2,129,871	1,511,387	1,648,786	3,710,846	46,000
TOTAL FUND EXPENSES		0	6,264,047	1,070,879	1,168,233	7,004,847	158,000
FUND SURPLUS (DEFICIT)		0	(4,134,176)	440,508	480,553	(3,294,001)	(112,000)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- 2020 11 MO. BUDGETED	----- 2020 PROJECTED	--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE					0	
MOTOR FUEL TAX						
REVENUES						
07-00-33400	INTEREST EARNED	0	2,500	17,034	18,583	2,500
07-00-33900	MFT	0	227,746	285,103	311,022	0
07-00-36200	Transfer from Corporate	0	0	98,975	107,972	0
TOTAL REVENUES: MOTOR FUEL TAX		0	230,246	401,112	437,577	2,500
EXPENSES						
07-00-71600	STREET MAINTENANCE	0	0	16,812	18,341	0
07-00-82507	RT.19 PED CROSSING/SAFE ROUTES	0	100,000	0	0	100,000
TOTAL MOTOR FUEL TAX		0	100,000	16,812	18,341	100,000
TOTAL FUND REVENUES & BEG. BALANCE		0	230,246	401,112	437,577	2,500
TOTAL FUND EXPENSES		0	100,000	16,812	18,341	100,000
FUND SURPLUS (DEFICIT)		0	130,246	384,300	419,236	(97,500)

FUND: NARCOTICS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- 2020 -----		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
			BUDGETED	11 MO. ACTUAL		
BEGINNING BALANCE						0
NARCOTICS						
REVENUES						
08-00-33400	INTEREST EARNED	0	0	54	59	0
08-00-33800	NARCOTICS	0	4,500	0	0	4,500
TOTAL REVENUES: NARCOTICS		0	4,500	54	59	4,500
TOTAL FUND REVENUES & BEG. BALANCE		0	4,500	54	59	4,500
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	4,500	54	59	4,500

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- BUDGETED	2020 11 MO. ACTUAL	----- PROJECTED	--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
WATER AND SEWER DEPARTMENTS							
REVENUES							
10-00-35100	WATER RECEIPTS	0	0	12,178	13,286	0	0
TOTAL REVENUES: WATER AND SEWER DEPARTMENTS		0	0	12,178	13,286	0	0
WATER							
REVENUES							
10-01-31400	SPECIAL EVENTS REIMBURSEMENT	0	16,000	0	0	16,000	16,000
10-01-33400	INTEREST INCOME	0	7,000	2,034	2,219	7,000	7,000
10-01-34200	HEALTH INSURANCE CONTRIBUTIONS	0	20,112	16,571	18,077	20,466	0
10-01-34205	PENALTIES	0	23,000	29,389	32,060	23,000	23,000
10-01-34500	ANTENNA REVENUES	0	59,907	26,276	28,665	59,907	59,907
10-01-34600	WATER DEPT -MISC INCOME	0	7,000	5,110	5,574	7,000	7,000
10-01-35100	WATER RECEIPTS	0	4,301,744	3,588,757	3,915,008	3,677,659	0
10-01-35120	WATER OM&A	0	791,641	647,613	706,486	779,685	0
10-01-35300	METER INCOME	0	5,000	8,930	9,742	5,000	5,000
10-01-35400	WATER FOR CONSTRUCTION	0	25,000	22,278	24,304	25,000	25,000
10-01-35500	WATER TAP ON	0	5,000	128,325	139,991	5,000	5,000
10-01-35800	FLOW TEST	0	5,280	5,550	6,055	5,280	5,280
TOTAL REVENUES: WATER		0	5,266,684	4,480,833	4,888,181	4,630,997	153,187
SEWER DEPARTMENT							
REVENUES							
10-02-31400	SPECIAL EVENTS REIMBURSEMENT	0	2,000	0	0	2,000	2,000
10-02-33400	INTEREST EARNED	0	5,000	2,034	2,219	5,000	5,000
10-02-34200	HEALTH INSURANCE CONTRIBUTIONS	0	20,026	16,529	18,032	20,379	0
10-02-34205	PENALTIES	0	25,000	27,598	30,107	25,000	25,000
10-02-34600	OTHER	0	0	592	645	0	0
10-02-35200	SEWER RECEIPTS	0	3,822,976	3,336,836	3,640,185	3,341,344	0
10-02-35220	SEWER O&M	0	921,044	755,250	823,909	910,003	0
10-02-35300	METER	0	0	0	0	2,400	2,400
10-02-35600	SEWER TAP ON	0	10,500	364,361	397,485	10,500	10,500
10-02-36000	SUR CHARGE	0	54,000	12,366	13,490	54,000	54,000
10-02-36030	BOND STIMULUS PAYMENT	0	433,798	431,533	470,764	433,798	433,798
TOTAL REVENUES: SEWER DEPARTMENT		0	5,294,344	4,947,099	5,396,836	4,804,424	532,698

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- 2020 -----		--2021--		MANAGEMENT OVERRIDE
			BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	
WATER EXPENSES							
10-01-40100	PRESIDENT	0	4,080	3,803	4,148	3,780	0
10-01-40200	TRUSTEES	0	4,440	2,625	2,864	6,840	0
10-01-40300	CLERK	0	750	0	0	750	750
10-01-40500	ADMINSTRATOR	0	31,405	30,058	32,790	33,325	0
10-01-40550	I T ADMINISTRATION	0	24,345	22,242	24,264	25,303	0
10-01-40600	TREASURER	0	25,742	0	0	17,586	0
10-01-40700	CLERICAL	0	82,101	64,016	69,835	82,101	82,101
10-01-40750	HUMAN RESOURCES	0	11,609	1,602	1,748	17,600	0
10-01-40800	FACILITIES MAINTENANCE	0	6,215	4,467	4,873	6,215	6,215
10-01-41101	PUBLIC UTILITIES SUPT.	0	138,404	126,798	138,325	139,226	0
10-01-41200	OPERATIONS STAFF	0	446,541	411,049	448,417	446,541	446,541
10-01-41201	OVERTIME	0	62,000	39,496	43,086	62,000	62,000
10-01-50100	FICA	0	63,467	56,741	61,899	54,110	0
10-01-50200	UNEMPLOYMENT	0	934	1,144	1,248	957	0
10-01-50300	IMRF	0	94,434	65,144	71,066	92,659	0
10-01-53200	GROUP HEALTH INSURANCE	0	173,258	120,437	131,385	187,028	0
10-01-53300	UNIFORMS	0	2,800	2,587	2,822	4,000	0
10-01-53600	EDUCATION	0	5,000	3,000	3,273	3,000	0
10-01-54100	GAS HEATING	0	11,000	3,015	3,289	11,000	11,000
10-01-54200	ELECTRICITY	0	47,000	41,709	45,500	47,000	47,000
10-01-54300	TELEPHONE	0	7,300	6,540	7,135	8,000	0
10-01-54400	POSTAGE	0	8,500	5,137	5,604	1,500	0
10-01-54500	LEGAL PUBLICATIONS/ADVERTISING	0	200	0	0	200	200
10-01-54600	SUPPLIES-GENERAL	0	4,000	5,152	5,620	5,600	0
10-01-54800	SUPPLIES-WATER TREATMENT	0	5,000	4,938	5,387	7,000	0
10-01-54900	SUPPLIES-OFFICE	0	3,000	4,113	4,487	4,000	0
10-01-55000	MOTOR FUEL/LUBE	0	20,000	13,473	14,698	18,000	0
10-01-55101	CONFERENCES	0	3,000	0	0	3,000	0
10-01-55201	DUES	0	900	350	382	900	900
10-01-55203	LOCAL MEETINGS	0	1,500	560	611	1,500	1,500
10-01-55204	TRAINING	0	3,000	289	315	3,000	0
10-01-55300	RENTALS	0	3,000	4,371	4,769	3,000	3,000
10-01-55400	EMPLOYEE PHYSICALS	0	700	586	639	700	0
10-01-55700	SPOILS REMOVAL	0	10,000	5,971	6,514	10,000	0
10-01-55900	WATER METERS	0	13,000	10,543	11,502	14,900	0
10-01-56100	SAFETY PROGRAM	0	3,200	0	0	3,200	3,200
10-01-56300	DUPAGE WATER COMM	0	2,015,882	1,792,058	1,954,972	1,800,497	0
10-01-56501	OPERATING SOFTWARE	0	5,628	0	0	13,609	0
10-01-56700	BULK MATERIAL	0	14,000	12,550	13,691	15,000	0
10-01-60100	VEHICLES	0	6,500	5,540	6,044	6,500	6,500

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
WATER EXPENSES							
10-01-60201	OFF ROAD, POWER DRIVEN EQUIP.	0	2,500	304	332	2,500	2,500
10-01-60202	HAND HELD EQUIPMENT	0	2,500	5,220	5,695	5,000	0
10-01-60203	OFFICE EQUIPMENT	0	500	0	0	500	500
10-01-60301	BUILDING MAINTENANCE	0	2,500	347	378	2,500	2,500
10-01-60302	BUILDING REMODELING	0	2,000	0	0	2,000	0
10-01-60303	BUILDING EQUIP. MAINTENANCE	0	8,000	31,012	33,832	12,000	0
10-01-60700	WELLS	0	3,600	20,407	22,263	22,600	0
10-01-61100	WATER SYSTEMS	0	60,000	40,233	43,891	52,250	0
10-01-61500	METER REPAIR	0	6,500	3,759	4,100	12,500	0
10-01-63000	LEGAL	0	10,000	65,570	71,531	10,000	10,000
10-01-63101	NON-CAPITAL PROGRAM ENGINEERG	0	10,000	0	0	5,000	0
10-01-63102	GIS MAPPING	0	5,000	2,635	2,875	0	0
10-01-63301	ACCOUNTING	0	31,667	21,100	23,018	36,833	0
10-01-63302	PAYROLL SERVICES	0	1,850	1,079	1,177	2,000	0
10-01-63305	UTILITY BILLING SERVICES	0	0	0	0	23,794	0
10-01-63500	AUDIT	0	9,858	13,251	14,455	10,108	0
10-01-63800	JANITORIAL	0	7,068	2,698	2,943	7,273	0
10-01-64501	SOFTWARE-PROFESSIONAL SERVICES	0	17,500	12,425	13,554	10,000	0
10-01-64502	COMPUTER HARDWARE-PROF. SERV.	0	9,000	0	0	3,000	0
10-01-64800	CONSULTING SERVICES	0	40,260	18,487	20,168	92,218	0
10-01-75100	LIABILITY INSURANCE	0	15,326	15,325	16,718	16,228	0
10-01-75400	WORKER'S COMPENSATION	0	21,549	17,082	18,635	21,316	0
10-01-80910	TECHNOLOGY UPGRADE WTR	0	0	5,849	6,381	4,075	0
10-01-81500	WELLS/PUMPHOUSE/TOWER	0	0	601,502	656,184	0	0
TOTAL WATER		0	3,631,013	3,750,389	4,091,332	3,514,822	686,407
SEWER DEPARTMENT EXPENSES							
10-02-40100	PRESIDENT	0	4,080	3,803	4,148	3,780	0
10-02-40200	TRUSTEES	0	4,440	2,625	2,864	6,840	0
10-02-40300	CLERK	0	750	0	0	750	750
10-02-40500	ADMINISTRATOR	0	31,405	30,058	32,790	33,325	0
10-02-40550	I T ADMINISTRATION	0	24,345	22,242	24,264	25,303	0
10-02-40600	TREASURER	0	26,242	0	0	18,356	0
10-02-40700	CLERICAL	0	81,401	60,855	66,387	52,686	0
10-02-40750	HUMAN RESOURCES	0	10,080	1,602	1,748	17,600	0
10-02-40800	FACILITIES MAINTENANCE	0	6,215	4,467	4,873	6,215	6,215

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- 2020 -----		--2021--		MANAGEMENT OVERRIDE
			BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	
SEWER DEPARTMENT EXPENSES							
10-02-41101	PUBLIC UTILITIES DIRECTOR	0	138,414	126,798	138,325	138,414	138,414
10-02-41200	OPERATION STAFF	0	445,198	405,863	442,760	445,198	445,198
10-02-41201	OVERTIME	0	50,148	40,485	44,166	50,148	50,148
10-02-50100	FICA	0	62,938	47,393	51,701	53,858	0
10-02-50200	UNEMPLOYMENT	0	1,612	973	1,062	1,652	0
10-02-50300	IMRF	0	89,373	69,599	75,926	92,228	0
10-02-53200	GROUP HEALTH INSURANCE	0	156,853	115,761	126,284	169,031	0
10-02-53300	UNIFORMS	0	2,800	2,572	2,806	2,800	2,800
10-02-54100	GAS HEATING	0	9,500	2,967	3,237	9,500	9,500
10-02-54200	ELECTRICITY	0	290,000	232,934	254,110	270,000	0
10-02-54300	TELEPHONE	0	7,000	5,923	6,461	7,000	7,000
10-02-54400	POSTAGE	0	9,000	11,169	12,184	1,500	0
10-02-54600	SUPPLIES-GENERAL	0	4,000	4,126	4,501	4,000	0
10-02-54700	SUPPLIES-SEWER TREATMENT	0	125,000	103,906	113,352	143,000	0
10-02-54900	SUPPLIES-OFFICE	0	2,500	4,301	4,692	2,500	2,500
10-02-55000	MOTOR FUEL/LUBE	0	3,000	2,139	2,333	3,000	0
10-02-55101	CONFERENCE	0	6,000	2,254	2,459	6,000	0
10-02-55102	COURT, MEETINGS, LOCAL & MISC.	0	500	0	0	0	0
10-02-55201	DUES	0	2,000	1,704	1,859	2,000	2,000
10-02-55203	LOCAL MEETINGS	0	500	184	201	500	500
10-02-55204	TRAINING	0	3,850	442	482	3,000	0
10-02-55300	RENTALS	0	1,500	2,421	2,641	1,500	1,500
10-02-55400	EMPLOYEE PHYSICALS	0	500	0	0	0	0
10-02-55700	RUBBISH & SPOILS REMOVAL	0	5,000	0	0	5,000	5,000
10-02-55900	WATER METERS	0	13,000	9,901	10,801	14,600	0
10-02-56000	LAB PRE-TREATMENT	0	10,000	5,948	6,488	10,000	10,000
10-02-56100	SAFETY PROGRAM	0	1,500	0	0	1,500	1,500
10-02-56501	OPERATING SOFTWARE	0	10,596	0	0	17,577	0
10-02-56502	COMPUTER HARDWARE(UNDER \$1000)	0	0	233	254	0	0
10-02-56600	OTHER	0	0	592	645	0	0
10-02-60100	VEHICLES	0	10,000	7,641	8,336	10,000	10,000
10-02-60200	OFFICE EQUIPMENT	0	0	589	642	0	0
10-02-60201	OFF ROAD, POWER DRIVEN EQUIP.	0	5,000	890	971	5,000	5,000
10-02-60202	HAND HELD EQUIPMENT	0	4,000	3,920	4,277	7,000	0
10-02-60203	OFFICE EQUIPMENT	0	500	0	0	500	500
10-02-60301	BUILDING MAINTENANCE	0	5,000	1,612	1,758	5,000	5,000
10-02-60303	BUILDING EQUIP. MAINTENANCE	0	47,000	52,860	57,666	49,000	0
10-02-60800	TREATMENT PLANT	0	5,000	20,158	21,991	72,000	0
10-02-60900	LIFT STATIONS	0	70,000	56,379	61,504	85,000	0
10-02-61002	SANITARY SEWERS	0	50,000	3,969	4,330	26,500	0

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- 2020 -----		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
SEWER DEPARTMENT EXPENSES							
10-02-61500	METER REPAIR	0	6,500	3,131	3,415	12,500	0
10-02-63000	LEGAL	0	12,500	67,250	73,364	10,000	0
10-02-63101	NON-CAPITAL PROGRM ENGINEERING	0	35,000	1,424	1,553	35,000	35,000
10-02-63102	GIS MAPPING	0	5,000	735	802	0	0
10-02-63301	ACCOUNTING	0	31,667	21,100	23,018	36,833	0
10-02-63302	PAYROLL SERVICES	0	1,400	1,079	1,177	2,000	0
10-02-63304	NPDES PERMIT	0	42,000	17,949	19,581	36,000	0
10-02-63305	UTILITY BILLING SERVICES	0	0	0	0	23,794	0
10-02-63500	AUDIT	0	14,935	15,768	17,202	14,748	0
10-02-63800	JANITORIAL	0	7,068	2,742	2,992	12,169	0
10-02-64501	SOFTWARE-PROFESSIONAL SERVICES	0	32,500	26,084	28,455	70,000	0
10-02-64502	COMPUTER HARDWARE-PROF. SERV.	0	30,000	229	250	30,000	0
10-02-64800	CONSULTING SERVICES	0	0	300	327	30,000	0
10-02-70200	SLUDGE REMOVAL	0	30,000	6,614	7,215	30,000	30,000
10-02-70700	INDUSTRIAL PRE-TREATMENT	0	140,000	67,494	73,630	150,000	0
10-02-75100	LIABILITY INSURANCE	0	41,054	41,050	44,782	42,192	0
10-02-75400	WORKER'S COMPENSATION	0	18,252	14,756	16,098	18,055	0
10-02-80910	TECHNOLOGY UPGRADE SW	0	0	0	0	6,575	6,575
10-02-81400	WASTE WATER TREATMENT PLANT	0	0	2,500	2,727	0	0
10-02-81700	SANITARY SEWERS	0	0	235	256	0	0
10-02-82400	BAB, SERIES 2009 INTEREST	0	1,312,350	1,312,350	1,431,654	1,291,350	0
10-02-82500	ILLINOIS IEPA BONDS	0	750,000	750,000	818,182	1,082,871	0
10-02-82550	AGENT FEES	0	1,600	0	0	1,600	1,600
10-02-82600	BAB, SERIES 2009 PRINCIPAL	0	420,000	420,000	458,181	440,000	0
TOTAL SEWER DEPARTMENT		0	4,769,566	4,247,048	4,633,140	5,256,048	776,700
TOTAL FUND REVENUES & BEG. BALANCE		0	10,561,028	9,440,110	10,298,303	9,435,421	685,885
TOTAL FUND EXPENSES		0	8,400,579	7,997,437	8,724,472	8,770,870	1,463,107
FUND SURPLUS (DEFICIT)		0	2,160,449	1,442,673	1,573,831	664,551	(777,222)

FUND: DEBT SERVICE-CMD SPECIAL SERV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- 2020 -----		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
			BUDGETED	11 MO. ACTUAL		
SPECIAL SERVICE AREA						
EXPENSES						
11-00-80105	OTHER COSTS	0	0	843	919	0
TOTAL SPECIAL SERVICE AREA		0	0	843	919	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	843	919	0
FUND SURPLUS (DEFICIT)		0	0	(843)	(919)	0

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
BEGINNING BALANCE						0	
HOTEL TAX FUND							
REVENUES							
12-00-31400	HOTEL TAX	0	1,241,345	1,029,108	1,122,664	384,235	0
12-00-33400	INTEREST EARNED	0	10,000	35,720	38,967	10,000	10,000
12-00-34200	HEALTH INSURANCE CONTRIBUTIONS	0	4,167	2,484	2,709	4,239	0
12-00-34600	OTHER	0	5,000	1,250	1,364	5,000	5,000
12-00-34609	CRAFT BEER	0	0	0	0	4,200	4,200
TOTAL REVENUES: HOTEL TAX FUND		0	1,260,512	1,068,562	1,165,704	407,674	19,200
EXPENSES							
12-00-40100	PRESIDENT	0	5,440	5,070	5,531	5,040	0
12-00-40200	TRUSTEES	0	5,920	3,500	3,818	9,120	0
12-00-40300	VILLAGE CLERK	0	1,000	0	0	1,000	1,000
12-00-40500	ADMINISTRATOR	0	23,567	23,836	26,003	23,567	23,567
12-00-40550	I T ADMINISTRATION	0	16,230	13,535	14,766	16,230	16,230
12-00-40600	TREASURER	0	17,960	0	0	12,270	0
12-00-40700	CLERICAL	0	20,811	19,197	20,942	31,655	0
12-00-40800	FACILITIES MAINTENANCE	0	4,141	2,977	3,248	4,141	4,141
12-00-41102	PUBLIC WORKS DIRECTOR	0	41,042	37,471	40,878	41,473	0
12-00-41105	COMM. DEVELOPMENT DIRECTOR/STF	0	17,423	0	0	17,423	17,423
12-00-41200	OPERATION STAFF	0	22,833	0	0	22,833	22,833
12-00-41400	POLICE CHIEF	0	14,048	13,064	14,251	15,836	0
12-00-41800	POLICE OVERTIME	0	43,577	8,235	8,984	43,577	43,577
12-00-41900	PUBLIC WORKS OVERTIME	0	49,500	0	0	49,500	49,500
12-00-50100	FICA	0	18,151	14,604	15,931	11,840	0
12-00-50200	UNEMPLOYMENT TAX	0	732	299	326	1,548	0
12-00-50300	IMRF	0	22,420	9,224	10,062	20,275	0
12-00-53200	GROUP HEALTH INSURANCE	0	34,616	17,313	18,887	37,329	0
12-00-53300	UNIFORM/CLOTHING	0	1,000	0	0	1,000	1,000
12-00-54400	POSTAGE	0	3,000	0	0	3,000	3,000
12-00-54600	SUPPLIES - GENERAL	0	2,000	401	438	2,000	2,000
12-00-54900	OFFICE SUPPLIES	0	0	316	345	1,000	1,000
12-00-55102	MEETINGS	0	2,000	641	699	2,000	2,000
12-00-55300	OPERATING EXPENSE/RENTALS	0	6,140	1,031	1,125	6,140	6,140
12-00-55800	PUBLIC RELATIONS	0	121,710	50,789	55,406	121,710	121,710
12-00-55801	FOURTH OF JULY	0	144,650	160,795	175,413	144,650	144,650
12-00-55802	MEMORIAL DAY PARADE	0	11,000	9,025	9,845	11,000	11,000
12-00-55803	MOVIE NIGHTS IN THE PARK	0	5,000	0	0	5,000	5,000
12-00-55804	WEB SITE DESIGN	0	12,000	12,163	13,269	12,000	12,000
12-00-55805	ELECTR. INFORMATIONAL SIGN @MC	0	1,500	0	0	1,500	1,500
12-00-55806	MUSIC IN THE PARK	0	6,000	6,000	6,545	6,000	6,000

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020				--2021--	
		--2019-- ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT OVERRIDE
HOTEL TAX FUND							
EXPENSES							
12-00-55807	ITASCAFEST	0	51,900	48,161	52,539	51,900	51,900
12-00-55808	OCTOBERFEST	0	47,900	44,101	48,110	47,900	47,900
12-00-55809	CRAFT BEER	0	0	0	0	7,000	7,000
12-00-55900	HIGHLAND GAMES	0	5,600	3,585	3,910	5,600	5,600
12-00-56400	ART FESTIVAL	0	0	0	0	2	2
12-00-56500	GENERAL SPECIAL EVENTS	0	16,000	14,222	15,515	16,000	16,000
12-00-56503	SUPPORT AGREEMENTS - I T	0	9,600	8,193	8,937	9,600	9,600
12-00-60100	VEHICLES	0	1,000	538	586	1,000	0
12-00-60200	SPECIAL EVENTS EQUIPMENT EXP	0	25,000	21,521	23,477	25,000	25,000
12-00-60201	OFFROAD POWER DRIVEN EQUIPMENT	0	10,000	9,750	10,636	10,000	10,000
12-00-60304	HISTORICAL MUSEUM	0	15,000	15,000	16,364	15,000	15,000
12-00-63000	LEGAL	0	3,000	0	0	3,000	3,000
12-00-63500	AUDIT	0	3,250	563	614	2,712	0
12-00-64400	HOTEL MARKETING	0	125,000	46,296	50,505	125,000	125,000
12-00-64500	GREATER WOODFIELD	0	107,640	99,150	108,164	107,640	107,640
12-00-64801	CONSULTING - I T	0	12,000	1,075	1,173	18,500	0
12-00-70100	MOSQUITO ABATEMENT	0	10,650	7,651	8,346	10,650	10,650
12-00-74200	DUPAGE CONVENTION BUREAU	0	65,000	64,343	70,192	65,000	65,000
12-00-75400	WORKER'S COMPENSATION	0	3,851	3,608	3,936	3,809	0
12-00-77100	NATURE CENTER	0	158,154	0	0	166,308	0
12-00-80300	BEAUTIFICATION/FLOWERS	0	9,500	9,240	10,080	23,600	0
12-00-80600	EQUIPMENT (EXCEEDING \$1,000)	0	1,000	777	848	1,000	1,000
12-00-81000	RENTAL BIKE PROGRAM	0	30,000	18,000	19,636	30,000	30,000
12-00-81300	HAPPY ACRES PATH	0	0	0	0	3,000	3,000
12-00-83100	ITEP GRANT MATCH	0	10,000	0	0	10,000	10,000
12-00-84720	TRANSFER TO CAPITAL PROJECTS	0	140,000	0	0	1,108,000	0
TOTAL HOTEL TAX FUND		0	1,536,456	825,260	900,280	2,548,878	1,038,563
TOTAL FUND REVENUES & BEG. BALANCE		0	1,260,512	1,068,562	1,165,704	407,674	19,200
TOTAL FUND EXPENSES		0	1,536,456	825,260	900,280	2,548,878	1,038,563
FUND SURPLUS (DEFICIT)		0	(275,944)	243,302	265,424	(2,141,204)	(1,019,363)

FUND: GENERAL OBLIGATION 1998/1999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- BUDGETED	2020 11 MO. ACTUAL	----- PROJECTED	--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
CAPITAL PROJECTS							
REVENUES							
19-00-30900	REAL ESTATE TAXES	0	0	0	0	0	0
19-00-33400	INTEREST EARNED	0	0	467	509	0	0
TOTAL REVENUES: CAPITAL PROJECTS		0	0	467	509	0	0
EXPENSES							
19-00-57351	2008 AGENT FEES	0	0	803	875	0	0
19-00-57451	2008 BOND PAYMENT	0	0	0	0	0	0
19-00-57551	2008 INTEREST EXPENSE	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		0	0	803	875	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	467	509	0	0
TOTAL FUND EXPENSES		0	0	803	875	0	0
FUND SURPLUS (DEFICIT)		0	0	(336)	(366)	0	0

FUND: SSA CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- BUDGETED	2020 11 MO. ACTUAL	----- PROJECTED	--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
CMD SPECIAL SERVICE AREA							
REVENUES							
20-02-33400	INTEREST EARNED	0	750	232	253	750	750
TOTAL REVENUES: CMD SPECIAL SERVICE AREA		0	750	232	253	750	750
OLD THORNDALE SPECIAL SRV AREA							
REVENUES							
20-03-33400	INTEREST EARNED	0	3,000	4,385	4,783	3,000	3,000
TOTAL REVENUES: OLD THORNDALE SPECIAL SRV AREA		0	3,000	4,385	4,783	3,000	3,000
CMD SPECIAL SERVICE AREA							
EXPENSES							
20-02-81100	STREET ENGINEERING & CONSTRUCT	0	30,000	0	0	30,000	30,000
TOTAL CMD SPECIAL SERVICE AREA		0	30,000	0	0	30,000	30,000
TOTAL FUND REVENUES & BEG. BALANCE		0	3,750	4,617	5,036	3,750	3,750
TOTAL FUND EXPENSES		0	30,000	0	0	30,000	30,000
FUND SURPLUS (DEFICIT)		0	(26,250)	4,617	5,036	(26,250)	(26,250)

FUND: SPRINGLAKE SSA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- 2020 -----		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
BEGINNING BALANCE						0	
SPRINGLAKE SSA							
REVENUES							
21-01-30900	REAL ESTATE TAXES	0	51,000	51,547	56,233	54,601	0
21-01-33400	INTEREST EARNED	0	3,500	5,221	5,696	3,500	3,500
TOTAL REVENUES: SPRINGLAKE SSA		0	54,500	56,768	61,929	58,101	3,500
EXPENSES							
21-01-81100	STREET MAINTENANCE	0	51,000	0	0	51,000	51,000
21-01-81200	LEGAL & BONDING	0	1,000	0	0	1,000	1,000
TOTAL SPRINGLAKE SSA		0	52,000	0	0	52,000	52,000
TOTAL FUND REVENUES & BEG. BALANCE		0	54,500	56,768	61,929	58,101	3,500
TOTAL FUND EXPENSES		0	52,000	0	0	52,000	52,000
FUND SURPLUS (DEFICIT)		0	2,500	56,768	61,929	6,101	(48,500)

FUND: SPRINGLAKE SSA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- BUDGETED	2020 11 MO. ACTUAL	----- PROJECTED	--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
SPRINGLAKE SSA DEBT SERVICE							
REVENUES							
22-01-30900	REAL ESTATE TAXES	0	86,870	87,797	95,779	0	0
22-01-33400	INTEREST EARNED	0	400	116	127	400	400
TOTAL REVENUES: SPRINGLAKE SSA DEBT SERVICE		0	87,270	87,913	95,906	400	400
EXPENSES							
22-01-57400	2005 BOND PAYMENT	0	75,000	75,000	81,818	80,000	0
22-01-57500	INTEREST EXPENSE	0	11,870	11,870	12,949	9,995	0
TOTAL SPRINGLAKE SSA DEBT SERVICE		0	86,870	86,870	94,767	89,995	0
TOTAL FUND REVENUES & BEG. BALANCE		0	87,270	87,913	95,906	400	400
TOTAL FUND EXPENSES		0	86,870	86,870	94,767	89,995	0
FUND SURPLUS (DEFICIT)		0	400	1,043	1,139	(89,595)	400

FUND: HAMILTON LAKES SSA #4-CAP. PRJ

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- 2020 -----		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
BEGINNING BALANCE						0	
HAMILTON LAKES SSA#4 CAP. PRJ							
REVENUES							
24-00-30900	REAL ESTATE TAXES	0	150,000	152,604	166,477	155,993	0
24-00-33400	INTEREST EARNED	0	7,500	14,553	15,876	7,500	7,500
TOTAL REVENUES: HAMILTON LAKES SSA#4 CAP. PRJ		0	157,500	167,157	182,353	163,493	7,500
EXPENSES							
24-00-63100	ENGINEERING	0	10,000	0	0	5,000	0
24-00-80400	CAPITAL MAINTENANCE	0	50,000	0	0	50,000	50,000
TOTAL HAMILTON LAKES SSA#4 CAP. PRJ		0	60,000	0	0	55,000	50,000
TOTAL FUND REVENUES & BEG. BALANCE		0	157,500	167,157	182,353	163,493	7,500
TOTAL FUND EXPENSES		0	60,000	0	0	55,000	50,000
FUND SURPLUS (DEFICIT)		0	97,500	167,157	182,353	108,493	(42,500)

FUND: HAMILTON LAKES SSA #4-DEBT SRV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- BUDGETED	2020 11 MO. ACTUAL	----- PROJECTED	--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
HAMILTON LAKES SSA #4 DEBT SRV							
REVENUES							
25-00-30900	REAL ESTATE TAX	0	253,835	251,084	273,910	260,093	0
25-00-33400	INTEREST EARNED	0	3,000	4,278	4,667	3,000	3,000
TOTAL REVENUES: HAMILTON LAKES SSA #4 DEBT SRV		0	256,835	255,362	278,577	263,093	3,000
EXPENSES							
25-00-57400	BOND PAYMENT	0	130,000	130,000	141,818	140,000	0
25-00-57500	INTEREST EXPENSE	0	123,300	123,300	134,509	114,300	0
25-00-57600	AGENT FEES	0	535	535	584	535	535
TOTAL HAMILTON LAKES SSA #4 DEBT SRV		0	253,835	253,835	276,911	254,835	535
TOTAL FUND REVENUES & BEG. BALANCE		0	256,835	255,362	278,577	263,093	3,000
TOTAL FUND EXPENSES		0	253,835	253,835	276,911	254,835	535
FUND SURPLUS (DEFICIT)		0	3,000	1,527	1,666	8,258	2,465

FUND: WATER & SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020 11 MO.		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE
			BUDGETED	ACTUAL		
BEGINNING BALANCE					0	
WATER						
REVENUES						
30-01-33400	INTEREST EARNED	0	0	20	22	0
30-01-36300	TRANSFER FROM WATER & SEWER	0	0	0	0	894,300
TOTAL REVENUES: WATER		0	0	20	22	894,300
SEWER						
REVENUES						
30-02-33400	INTEREST EARNED	0	0	20	22	0
30-02-36100	STATE REVOLVING LOAN FUND	0	307,158	1,838,295	2,005,413	0
30-02-36300	TRANSFER FROM WATER & SEWER	0	0	0	0	656,000
TOTAL REVENUES: SEWER		0	307,158	1,838,315	2,005,435	656,000
WATER						
EXPENSES						
30-01-60302	BUILDING ADDITION/REMODEL	0	0	0	0	97,000
30-01-80500	VEHICLES	0	0	16,370	17,859	0
30-01-80910	TECHNOLOGY UPGRADE WTR	0	75,000	0	0	62,000
30-01-81500	WELLS/PUMPHOUSE/TOWER	0	2,710,000	1,363,033	1,486,945	735,300
TOTAL WATER		0	2,785,000	1,379,403	1,504,804	894,300
SEWER						
EXPENSES						
30-02-60302	BUILDING ADDITIONS/REMODEL	0	0	0	0	77,000
30-02-80500	VEHICLES	0	80,000	16,370	17,859	0
30-02-80600	EQUIPMENT (EXCEEDING \$1,000)	0	100,000	32,260	35,193	75,000
30-02-80601	EQUIPMENT (EXCEEDING \$1,500)	0	0	41,443	45,210	70,000
30-02-80910	TECHNOLOGY UPGRADE SWR	0	75,000	3,185	3,475	25,000
30-02-81400	WASTE WATER TREATMENT PLANT	0	2,020,800	2,113,690	2,305,844	275,000
30-02-81900	LIFT STATION REHABILITATION	0	626,200	290,065	316,434	100,000
30-02-81910	I/T SEWER INVEST. & REHAB.	0	175,000	184,284	201,037	34,000
TOTAL SEWER		0	3,077,000	2,681,297	2,925,052	656,000

FUND: WATER & SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	----- 2020 -----		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
TOTAL FUND REVENUES & BEG. BALANCE		0	307,158	1,838,335	2,005,457	1,550,300	0
TOTAL FUND EXPENSES		0	5,862,000	4,060,700	4,429,856	1,550,300	70,000
FUND SURPLUS (DEFICIT)		0	(5,554,842)	(2,222,365)	(2,424,399)	0	(70,000)