



Village of Itasca

550 W. Irving Park Rd. Itasca, IL 60143
630.773-0835. Fax 630.773.2505 • www.itasca.com

MEMORANDUM

TO: Mayor Pruyn and Village Trustees
FROM: Carie Anne Ergo, Village Administrator
DATE: May 4, 2019
SUBJECT: FY 2019/20 Budget

DISCUSSION

Attached is the updated Detailed Budget Report for the Proposed Budget for FY 19/20 that reflects the changes discussed at the previous budget workshops.

Prior to the budget workshops, the proposed general fund budget had a deficit of \$448,331. Through discussions and prioritization with the Board, the following changes were made to the final budget document.

10880901	Network Monitoring Software	-\$22,500
10261700	Riverwalk Landscaping	-\$9,700
10880906	New PD Hardware	-\$14,700
10140700	Admin Intern (PT)	-\$25,000
10164800	Citizen Survey	-\$18,000
10261600	Street Signs	-\$10,000
10263100	Engineering	-\$10,000
10280100	Tree Planting	-\$15,000
10564800	Planning Consultant	-\$27,000
10641500	Police Salary	-\$81,000
	Total Deficit Reduction	-\$232,431

The following revenues line items were adjusted to reflect revised estimates based on more recent revenue data received.

10532500	Engineering Fees	+\$50,000
10532650	Plan Review Fees	+\$10,000
10136100	Video Gaming Revenue	-\$15,000

The remaining \$140,900 has been added to 01-01-34600 (Administration Revenues-Other). Revenues and expenses will be monitored monthly and adjusted, as necessary. Additional revenue options and expenditure reductions will be evaluated in the first half of FY2019-2020 to ensure expenditures do not exceed revenues at the end of the 19/20 fiscal year and beyond.

RECOMMENDATION

Unless there are any additional changes recommended during the discussion at the Committee of the Whole meeting on May 7th, the Village Board may consider adoption of the annual budget as presented on May 21, 2019.

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
01-01-30300	CORPORATE	1,145,585	909,987	995,287	990,863	990,863	630,500	(36%)
01-01-31000	ILLINOIS INCOME TAX	817,545	784,308	746,171	756,226	756,226	734,266	(1%)
01-01-31200	REPLACEMENT TAX	99,715	98,084	135,000	98,819	97,790	144,180	6%
01-01-31300	SALES TAX	2,816,052	3,390,781	3,519,734	3,247,902	3,247,902	3,600,688	2%
01-01-31301	SALES TAX INCENTIVE PROGRAM	(122,403)	(196,211)	(220,000)	(177,215)	(177,215)	(200,000)	(9%)
01-01-31400	PULL TABS & JAR GAMES TAX	1,852	0	1,000	1,768	1,768	1,000	0%
01-01-31500	STATE USE TAX	212,875	228,720	219,576	237,593	237,593	236,417	7%
01-01-31800	LIQUOR LICENSES	31,175	41,775	35,200	36,862	32,462	37,750	7%
01-01-31900	BUSINESS LICENSES	108,392	106,647	111,000	107,029	106,859	111,000	0%
01-01-32000	DOG LICENSES	417	393	450	51	51	0	(100%)
01-01-32900	OUTDOOR ADVERTISING	1,000	1,000	0	1,000	999	999	0%
01-01-33000	PUBLIC HEARINGS	1,704	4,939	2,500	5,042	5,042	3,500	40%
01-01-33400	INTEREST EARNED	51,738	87,467	50,000	332,891	293,125	74,930	49%
01-01-33500	SIM MUN TELECOMMUNICATIONS TX	1,018,416	861,782	897,120	735,085	735,085	863,112	(3%)
01-01-33600	CABLE TV	127,530	131,114	136,000	130,815	130,815	142,398	4%
01-01-33700	GARBAGE FEE	45,195	51,105	45,000	75,661	75,661	47,016	4%
01-01-33800	UTILITY TAX	1,343,424	1,348,506	1,285,008	1,369,058	1,246,916	1,325,796	3%
01-01-33900	FOOD & BEVERAGE TAX	325,823	321,108	330,000	321,796	299,048	341,913	3%
01-01-34200	HEALTH INSURANCE CONTRIBUTIONS	7,019	9,077	9,040	8,998	8,998	9,311	2%
01-01-34500	LEASE AGREEMENTS	20,500	24,000	24,000	24,000	24,000	24,000	0%
01-01-34600	OTHER	4,958	15,071	5,500	22,270	21,730	157,431	762%
01-01-34700	SALE OF PROPERTY	100	0	0	0	0	0	0%
01-01-35900	WEB SITE REVENUE	1,500	1,500	1,500	1,500	1,500	1,500	0%
01-01-36000	GRANT REVENUE	8,932	15,110	15,500	12,074	12,073	14,076	(9%)
01-01-36010	SPECIAL EVENTS REVENUE	0	0	0	11,616	11,616	7,500	0%
01-01-36100	VIDEO GAMING	29,247	31,404	33,000	59,020	53,473	60,000	81%
TOTAL REVENUES: ADMINISTRATION		8,098,291	8,267,667	8,377,586	8,410,724	8,214,380	8,369,283	0%

PUBLIC WORKS								
REVENUES								
01-02-30400	ROAD & BRIDGE	236,342	234,075	236,350	239,478	239,478	237,000	0%
01-02-31400	SPECIAL EVENTS OVERTIME	27,168	0	15,000	0	0	25,000	66%
01-02-32700	PARKING FEES	55,660	43,958	59,000	38,307	38,307	45,500	(22%)
01-02-32701	PARKING PERMIT REVENUE	51,018	50,444	50,000	50,008	49,866	50,000	0%
01-02-34200	HEALTH INSURANCE CONTRIBUTIONS	10,327	9,409	10,251	7,323	7,323	10,559	3%
01-02-34600	OTHER/SSA	28,185	6,182	5,500	13,105	13,104	6,000	9%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
TOTAL REVENUES: PUBLIC WORKS		408,700	344,068	376,101	348,221	348,078	374,059	0%
NATURE CENTER REVENUES								
01-03-33804	DONATIONS-SPECIAL EVENTS	1,770	2,000	750	1,000	999	750	0%
01-03-34300	GRANTS	506	500	500	500	499	500	0%
01-03-34600	OTHER	6	6	100	0	0	0	(100%)
01-03-37000	HOTEL TAX-TRANSFERS	117,170	72,004	148,647	0	0	158,154	6%
TOTAL REVENUES: NATURE CENTER		119,452	74,510	149,997	1,500	1,498	159,404	6%
COMMUNITY DEVELOPMENT REVENUES								
01-05-32200	COMMUNITY DEVELOPMENT FINES	(16,937)	50	500	650	649	500	0%
01-05-32400	BUILDING PERMITS	1,016,655	694,742	700,000	524,828	514,094	700,000	0%
01-05-32405	SUBDIVISION FEES	1,250	0	0	1,300	799	500	0%
01-05-32500	ENGINEERING FEES	0	0	25,000	0	0	50,000	100%
01-05-32550	PROFESSIONAL PLAN REVIEW SERV	13,280	8,080	10,000	9,560	9,559	10,000	0%
01-05-32600	ELEVATOR INSPECTIONS	28,800	27,040	36,000	27,920	27,919	30,000	(16%)
01-05-32650	FIRE INS AND PLAN REVIEW FEES	63,510	35,485	30,000	43,420	42,379	45,000	50%
01-05-32700	REINSPECTION FEE	575	525	500	1,420	1,269	500	0%
01-05-32900	CONTRACTOR REGISTRATION FEES	34,295	35,541	30,000	29,250	27,249	30,000	0%
01-05-34200	HEALTH INSURANCE CONTRIBUTIONS	5,981	5,431	6,516	6,134	6,134	6,680	2%
01-05-34600	OTHER RECEIPTS	3,219	10,808	4,000	6,510	6,360	5,000	25%
TOTAL REVENUES: COMMUNITY DEVELOPMENT		1,150,628	817,702	842,516	650,992	636,411	878,180	4%
POLICE DEPARTMENT REVENUES								
01-06-30800	POLICE PENSION	909,316	1,154,726	1,158,118	1,152,964	1,152,964	1,630,283	40%
01-06-31400	SPECIAL EVENTS OVERTIME	38,263	0	44,760	0	0	45,000	0%
01-06-32200	POLICE FINES-IN HOUSE	27,042	22,277	31,500	24,284	23,298	23,000	(26%)
01-06-32300	POLICE FINES-T ACCOUNT	182,277	167,424	164,500	163,854	156,064	160,000	(2%)
01-06-32301	TECHNOLOGY FINE	20,127	11,007	17,500	7,190	6,573	10,000	(42%)
01-06-32302	COURT SUPERVISION FEES	8,757	7,280	8,125	5,660	5,417	8,000	(1%)

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
POLICE DEPARTMENT REVENUES								
01-06-32400	OVERWEIGHT PERMIT FEES	12,920	10,625	13,000	5,600	5,599	12,000	(7%)
01-06-33700	AUCTION RECEIPTS	21,812	41,353	24,000	966	966	24,000	0%
01-06-34000	ALARM RECEIPTS	10,748	0	0	0	0	0	0%
01-06-34200	FALSE ALARM RECEIPTS	8,925	12,500	13,000	5,250	5,250	10,000	(23%)
01-06-34300	GRANTS	3,875	2,689	4,322	3,391	3,391	4,322	0%
01-06-34400	HEALTH INSURANCE CONTRIBUTIONS	44,375	52,432	56,670	51,422	51,422	58,370	2%
01-06-34600	OTHER	4,817	(102,167)	4,000	8,277	8,122	4,000	0%
01-06-34700	DETAIL PROCESSING FEE	731	25	250	429	429	250	0%
01-06-34800	ADMINISTRATIVE & STORAGE FEES	55,200	75,939	54,000	46,177	44,176	57,000	5%
01-06-36011	DONATION REVENUE	0	0	0	2,401	2,401	0	0%
TOTAL REVENUES: POLICE DEPARTMENT		1,349,185	1,456,110	1,593,745	1,477,865	1,466,072	2,046,225	28%
LEGISLATIVE REVENUES								
01-07-34200	HEALTH INS CONTRIBUTIONS	4,123	3,154	3,539	2,040	2,040	3,645	2%
01-07-34600	OTHER	12,305	0	0	0	0	0	0%
TOTAL REVENUES: LEGISLATIVE		16,428	3,154	3,539	2,040	2,040	3,645	2%
INFORMATION TECHNOLOGY REVENUES								
01-08-34200	HEALTH INSURANCE CONTRIBUTIONS	1,472	1,347	1,415	1,294	1,294	1,458	3%
TOTAL REVENUES: INFORMATION TECHNOLOGY		1,472	1,347	1,415	1,294	1,294	1,458	3%
ADMINISTRATION EXPENSES								
01-01-40200	TRUSTEES	0	11	0	0	0	0	0%
01-01-40500	ADMINISTRATOR	77,591	88,447	70,363	59,270	59,270	73,178	4%
01-01-40600	TREASURER/FINANCE	47,505	17,654	0	0	0	50,287	0%
01-01-40700	CLERICAL	121,582	117,978	114,992	119,175	119,175	133,686	16%
01-01-40800	FACILITIES MAINTENANCE	21,134	21,208	22,682	19,002	19,002	24,843	9%
01-01-40900	HUMAN RESOURCES	40,213	46,196	48,569	48,245	48,245	54,175	11%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
ADMINISTRATION EXPENSES								
01-01-41000	ADMINISTRATION INTERN	6,545	2,400	15,000	0	0	(100%)	
01-01-50100	FICA	21,498	22,849	25,747	17,872	17,872	8%	
01-01-50200	UNEMPLOYMENT TAX	606	666	808	851	851	22%	
01-01-50300	IMRF	44,062	39,895	36,200	33,008	33,008	13%	
01-01-53200	GROUP INSURANCE	66,898	111,217	72,891	64,465	64,465	2%	
01-01-53250	EMPLOYEE ASSISTANCE PROGRAM	(954)	2,601	2,000	1,833	1,833	5%	
01-01-53300	UNIFORMS	452	280	480	0	0	4%	
01-01-53600	EDUCATION	810	3,000	5,000	6,204	6,204	0%	
01-01-54100	GAS HEATING	10,205	9,126	12,000	9,293	9,293	(8%)	
01-01-54200	ELECTRICITY	15,904	11,983	15,000	12,938	12,938	0%	
01-01-54300	TELEPHONE	13,492	13,091	14,900	14,935	14,665	0%	
01-01-54400	POSTAGE	2,609	3,232	5,500	5,393	5,393	(9%)	
01-01-54500	PUBLICATION LEGAL NOTICES	2,694	5,892	3,500	4,177	4,177	42%	
01-01-54550	CODIFICATION/LASER FICHE	5,011	0	5,500	0	0	(9%)	
01-01-54600	OPERATING SUPPLIES-GENERAL	7,600	6,051	6,500	6,040	6,033	15%	
01-01-54900	OFFICE SUPPLIES	8,260	8,876	8,000	5,817	5,547	0%	
01-01-55000	MOTOR FUEL/LUBE	24	0	0	0	0	0%	
01-01-55101	TRAINING & CONFERENCES	3,232	3,782	9,250	6,889	6,889	5%	
01-01-55102	COURT, MEETINGS, LOCAL & MISC.	0	0	0	22	21	0%	
01-01-55200	DUES, SUBSCRIPTIONS, MEETINGS	0	0	0	35	34	0%	
01-01-55201	DUES	4,729	6,906	4,717	6,269	6,269	17%	
01-01-55202	SUBSCRIPTIONS	618	1,035	740	751	709	8%	
01-01-55203	LOCAL MEETINGS	1,960	1,247	2,000	912	912	0%	
01-01-55204	TRAINING	2,628	2,438	5,900	2,432	2,432	0%	
01-01-55205	DUPAGE MAYORS & MANAGERS	7,680	7,680	7,758	15,360	7,680	(100%)	
01-01-55300	RENTALS	8,203	6,606	8,460	7,155	6,303	8,460	0%
01-01-55400	PHYSICALS	1,091	505	680	760	759	1,020	50%
01-01-55401	WELLNESS	1,688	511	2,500	779	779	2,500	0%
01-01-55402	EMPLOYEE RECRUITMENT	1,094	3,853	2,000	410	409	2,000	0%
01-01-55800	COMMUNITY RELATIONS	42	24,812	0	(11,927)	(11,927)	0	0%
01-01-55801	NEWSLETTER	17,442	13,691	14,900	14,498	14,497	16,000	7%
01-01-56100	SAFETY PROGRAM	8,932	0	12,324	7,149	7,149	14,326	16%
01-01-56501	OPERATING SOFTWARE	46	3,190	2,000	0	0	2,000	0%
01-01-56503	SUPPORT AGREEMENTS - I T	0	232	0	560	560	0	0%
01-01-56600	OTHER	755	26,787	3,530	1,452	1,452	3,530	0%
01-01-60100	VEHICLES	3,775	164	6,000	5,665	5,665	6,000	0%
01-01-60203	OFFICE EQUIPMENT	6,151	5,064	6,053	5,770	5,770	6,300	4%
01-01-60301	BUILDING MAINTENANCE	19,845	14,344	21,575	23,678	23,449	23,400	8%
01-01-60303	BUILDING EQUIPMENT MAINTENANCE	10,423	9,296	12,150	11,296	10,776	12,150	0%
01-01-63000	LEGAL	204,862	162,690	175,000	158,401	158,254	185,000	5%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
ADMINISTRATION EXPENSES							
01-01-63301	ACCOUNTING	20,260	34,289	73,500	55,000	49,999	31,667 (56%)
01-01-63302	PAYROLL SERVICES	10,677	12,574	9,600	12,764	11,778	12,720 32%
01-01-63304	AZAVAR SERVICES	13,006	2,547	3,520	2,191	2,191	3,520 0%
01-01-63305	CREDIT CARD FEES	14,020	13,943	13,500	16,572	16,572	17,000 25%
01-01-63500	AUDIT	22,435	27,656	28,029	29,027	29,027	30,000 7%
01-01-63800	JANITORIAL	35,936	25,017	41,000	21,305	21,305	41,000 0%
01-01-64800	CONSULTING	17,345	16,872	34,000	16,438	16,438	16,000 (52%)
01-01-64801	CONSULTING - I T	0	400	0	0	0	0 0%
01-01-70900	VILLAGE SHARE GARBAGE	865,204	715,832	721,000	661,115	661,115	742,630 3%
01-01-73300	POLICE COMMISSION	0	431	0	900	900	0 0%
01-01-74300	SENIORS	8,000	8,000	8,000	8,000	7,999	8,000 0%
01-01-74600	SUBURBAN O'HARE COMM	0	25,000	25,000	20,000	19,999	25,000 0%
01-01-75100	LIABILITY INSURANCE	22,210	22,689	21,303	39,509	39,509	20,800 (2%)
01-01-75400	WORKER'S COMPENSATION	747	888	976	786	871	850 (12%)
01-01-82300	MUNICIPAL BUILDING BONDS	525,000	550,000	570,000	570,000	570,000	595,000 4%
01-01-82400	MUNICIPAL BLDG BOND INTEREST	166,400	145,400	123,400	123,400	123,399	100,600 (18%)
01-01-82500	AGENT FEES	802	802	805	441	441	800 0%
01-01-84700	TRANSFER TO WATER & SEWER FUND	0	327,500	0	0	0	0 0%
01-01-84730	TRANSFER TO WTR & SWR CAPITAL	0	20,000	0	0	0	0 0%
01-01-84740	TRANSFER TO DEBT SERVICE FUND	0	64,250	0	0	0	0 0%
01-01-84750	TRANSFER TO NARCOTICS FUND	0	67,000	0	0	0	0 0%
01-01-84790	TRANSFER TO CAP P FUND	0	0	3,500,000	0	0	0 (100%)
TOTAL ADMINISTRATION		2,540,979	2,908,576	5,956,802	2,264,282	2,248,355	2,512,338 (57%)
PUBLIC WORKS EXPENSES							
01-02-40700	CLERICAL	33,876	22,620	23,064	19,046	19,046	23,756 3%
01-02-41102	PUBLIC WORKS DIRECTOR/SUPV	143,925	132,220	130,236	118,977	118,977	137,747 5%
01-02-41200	OPERATION STAFF	325,092	309,305	253,331	219,435	219,435	284,825 12%
01-02-41201	OVERTIME	26,100	35,227	25,000	36,391	36,391	25,000 0%
01-02-50100	FICA	40,028	37,179	39,153	30,414	30,414	41,267 5%
01-02-50200	UNEMPLOYMENT TAX	1,063	931	1,088	960	960	1,251 14%
01-02-50300	IMRF	67,142	100,053	59,282	50,135	50,135	64,116 8%
01-02-53200	GROUP INSURANCE	110,411	100,707	90,628	78,927	78,927	93,630 3%
01-02-53300	UNIFORMS	2,693	2,183	2,400	1,872	1,872	2,400 0%
01-02-54100	GAS HEATING	27,091	25,605	16,000	23,186	23,186	8,500 (46%)
01-02-54200	ELECTRICITY	57,350	48,028	55,000	34,688	34,569	55,000 0%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
PUBLIC WORKS EXPENSES								
01-02-54300	TELEPHONE	12,114	11,204	10,000	11,404	11,176	10,000	0%
01-02-54400	POSTAGE	356	300	400	300	300	400	0%
01-02-54600	OPERATING SUPPLIES GENERAL	5,972	5,631	6,500	5,177	4,433	6,500	0%
01-02-54900	OFFICE SUPPLIES	1,483	1,919	1,500	1,611	1,611	1,500	0%
01-02-55000	MOTOR FUEL/LUBE	21,974	24,250	19,000	28,132	28,132	25,000	31%
01-02-55101	CONFERENCE EXPENSES	0	1,182	1,200	695	694	1,200	0%
01-02-55201	DUES	1,080	1,520	1,350	1,060	1,059	1,350	0%
01-02-55203	LOCAL MEETINGS	23	0	200	0	0	200	0%
01-02-55204	TRAINING	0	542	750	50	49	750	0%
01-02-55300	RENTALS	116	449	1,500	113	103	1,500	0%
01-02-55400	EMPLOYEE PHYSICALS	984	1,303	1,200	1,615	1,615	1,200	0%
01-02-55700	RUBBISH & SPOILS REMOVAL	1,987	5,950	5,000	4,354	4,354	6,000	20%
01-02-55800	COMMUNITY RELATIONS	0	0	0	658	658	0	0%
01-02-56501	OPERATING SOFTWARE	0	2,160	0	0	0	0	0%
01-02-56600	OTHER	0	275	0	200	199	0	0%
01-02-56700	BULK MATERIAL	7,887	17,619	11,000	15,281	13,309	14,000	27%
01-02-60100	VEHICLES	24,982	17,261	27,500	22,110	22,024	45,002	63%
01-02-60101	GENERAL FLEET/SHOP SUPPLIES	5,726	2,378	7,000	1,199	1,199	7,000	0%
01-02-60201	OFF ROAD, POWER DRIVEN EQUIPMT	5,628	12,785	10,000	18,619	18,619	30,000	200%
01-02-60202	HAND HELD EQUIPMENT	419	909	1,000	197	197	1,000	0%
01-02-60203	OFFICE EQUIPMENT	1,879	1,452	1,000	1,070	1,059	1,000	0%
01-02-60301	BUILDING MAINTENANCE	8,369	23,895	10,500	10,608	10,276	10,500	0%
01-02-60302	BUILDING ADDITIONS AND REMODEL	0	11,061	2,000	0	0	2,000	0%
01-02-60303	REPAIR/MAINT. BLDG EQUIP MAINT	6,833	31,067	14,000	23,951	23,935	18,000	28%
01-02-60400	PARKING LOTS	9,759	10,264	10,000	10,082	10,082	10,000	0%
01-02-60500	STREET LIGHTS	76,746	70,693	75,000	75,193	70,509	75,000	0%
01-02-61001	STORM SEWERS	21,220	35,567	65,000	68,623	60,856	47,000	(27%)
01-02-61200	PARKWAYS & PARKS	25,671	10,488	25,000	21,728	21,728	25,000	0%
01-02-61600	STREET SIGNS	9,909	9,860	15,000	15,028	15,028	15,000	0%
01-02-61700	ADDITIONAL LANDSCAPING SERVICE	5,915	9,583	20,000	16,703	14,103	10,300	(48%)
01-02-63100	ENGINEERING	0	12,030	0	18,071	18,071	10,000	0%
01-02-63101	NON CAP.PROGRM-ENG'G-INCL RT19	17,286	4,042	5,000	2,853	2,853	5,000	0%
01-02-63800	JANITORIAL	7,058	4,445	8,000	3,854	3,854	8,000	0%
01-02-64501	SOFTWARE-PROFESSIONAL SERVICES	1,122	0	0	0	0	0	0%
01-02-64700	VETERINARY & ANIMAL CONTROL	1,360	1,967	2,500	5,541	5,421	2,500	0%
01-02-70100	MOSQUITO ABATEMENT	61,681	67,206	60,350	81,272	81,272	66,000	9%
01-02-70300	SNOW REMOVAL & SALT	66,719	70,015	150,000	140,759	140,684	194,000	29%
01-02-70401	TREE REMOVAL AND TRIMMING	26,980	26,680	25,000	24,570	24,570	25,000	0%
01-02-70402	BRANCH REMOVAL	35,753	9,046	0	0	0	0	0%
01-02-70500	TREE TRIM CONTRACT	29,500	29,500	29,500	0	0	29,500	0%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
PUBLIC WORKS EXPENSES							
01-02-70600	STREET SWEEPING CONTRACT	50,512	55,625	58,000	44,637	44,637	60,000 3%
01-02-70800	EMERALD ASH BORE	31,454	0	15,000	13,647	10,647	15,000 0%
01-02-70900	MICROBURST DISASTER 2017	0	311,564	0	0	0	0 0%
01-02-71100	LAWN MAINTENANCE	0	0	0	8,488	8,488	0 0%
01-02-71101	VILLAGE PROPERTIES-LAWN MAINT.	47,181	83,916	58,000	44,831	44,831	61,000 5%
01-02-71300	TRAFFIC SIGNALS	24,714	32,310	35,000	32,579	30,869	35,000 0%
01-02-71400	LAWN APPLICATION	9,388	9,452	10,000	8,882	8,882	10,000 0%
01-02-75100	LIABILITY INSURANCE	20,422	18,549	21,468	20,445	20,445	20,960 (2%)
01-02-75400	WORKER'S COMPENSATION	38,954	39,162	38,285	34,903	38,237	33,340 (12%)
01-02-80100	TREE PLANTING	0	19,792	20,000	21,700	21,699	10,000 (50%)
01-02-80600	EQUIPMENT	5,695	0	0	0	0	0 0%
01-02-81700	CHRISTMAS DECORATING	3,666	4,059	7,000	8,041	8,041	7,000 0%
01-02-82001	NPDES MS4 PERMIT	0	544	0	1,139	1,139	0 0%
TOTAL PUBLIC WORKS		1,571,248	1,935,529	1,580,885	1,486,004	1,465,859	1,696,194 7%
NATURE CENTER EXPENSES							
01-03-41200	OPERATION STAFF	78,208	79,891	83,373	72,879	72,879	86,650 3%
01-03-50100	FICA	1,679	1,767	1,917	1,333	1,333	2,580 34%
01-03-50200	UNEMPLOYMENT TAX	180	111	136	106	106	156 14%
01-03-53200	GROUP INSURANCE	8,090	206	5,600	5,200	5,200	5,750 2%
01-03-53300	UNIFORMS	0	0	50	0	0	50 0%
01-03-53400	TRAINING	0	0	100	0	0	100 0%
01-03-54100	GAS HEAT	1,441	2,069	2,000	1,820	1,820	2,000 0%
01-03-54300	TELEPHONE	3,173	3,688	5,000	3,373	3,317	5,000 0%
01-03-54400	POSTAGE	50	0	0	0	0	0 0%
01-03-54600	SUPPLIES GENERAL	3,067	1,139	7,700	7,876	7,876	3,500 (54%)
01-03-54900	OFFICE SUPPLIES	69	67	400	0	0	400 0%
01-03-55000	MOTOR FUEL/LUBE	0	0	0	796	796	0 0%
01-03-55101	CONFERENCE	0	314	250	0	0	250 0%
01-03-55201	DUES	145	195	400	135	84	400 0%
01-03-55203	LOCAL MEETINGS	125	0	300	0	0	300 0%
01-03-55300	RENTALS	0	0	100	0	0	100 0%
01-03-56400	PROGRAM SUPPLIES	3,452	8,099	6,500	3,679	3,679	6,500 0%
01-03-60301	BUILDING MAINTENANCE	2,586	1,943	3,000	544	532	3,000 0%
01-03-60302	BUILDING ADDITIONS & REMODELING	84	1,891	0	19	19	0 0%
01-03-60303	BUILDING EQUIPMENT MAINTENANCE	495	2,475	1,500	1,167	1,167	1,500 0%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
NATURE CENTER EXPENSES								
01-03-63101	NON CAP PROGRAM ENGINEERING	0	27	5,000	0	0	5,000	0%
01-03-63800	JANITORIAL	7,058	6,825	8,250	4,604	4,604	8,250	0%
01-03-64000	GRAPHICS	0	0	2,000	0	0	2,000	0%
01-03-64700	VETERINARY & ANIMAL CONTROL	750	750	800	800	799	800	0%
01-03-64900	OTHER	4,820	24,075	9,500	11,053	11,017	9,500	0%
01-03-75100	LIABILITY INSURANCE	1,978	2,026	1,891	1,800	1,800	1,846	(2%)
01-03-75400	WORKER'S COMPENSATION	1,413	1,507	1,230	974	1,082	1,072	(12%)
01-03-80300	BEAUTIFICATION	583	3,511	3,000	0	0	12,700	323%
TOTAL NATURE CENTER		119,446	142,576	149,997	118,158	118,110	159,404	6%
COMMUNITY DEVELOPMENT EXPENSES								
01-05-40700	CLERICAL	75,377	79,161	79,294	72,945	72,945	83,005	4%
01-05-40800	COMMUNITY DEVELOPMENT DIR.	91,901	95,344	95,891	124,042	124,042	98,740	2%
01-05-40900	BUILDING INSPECTOR	173,067	134,331	186,730	75,073	75,073	190,331	1%
01-05-40950	PLANNER	72,001	74,255	74,400	71,816	71,816	77,250	3%
01-05-40960	INTERN	14,848	24,461	15,000	0	0	18,000	20%
01-05-50100	FICA	32,200	31,668	36,887	26,442	26,442	35,348	(4%)
01-05-50200	UNEMPLOYMENT TAX	880	804	1,145	882	882	1,316	14%
01-05-50300	IMRF	43,576	46,809	46,724	38,953	38,953	50,433	7%
01-05-53200	GROUP INSURANCE	56,410	51,736	58,918	55,711	55,711	60,291	2%
01-05-53300	UNIFORMS	1,329	849	1,500	355	355	1,500	0%
01-05-54300	TELEPHONE	13,644	13,829	14,000	14,608	14,317	14,500	3%
01-05-54400	POSTAGE	1,510	2,129	3,000	2,952	2,952	3,000	0%
01-05-54500	PUBLICATION LEGAL NOTICES	495	73	1,000	131	131	500	(50%)
01-05-54600	SUPPLIES GENERAL	3,117	2,917	3,500	2,331	2,324	3,200	(8%)
01-05-54900	OFFICE SUPPLIES	4,404	5,073	5,200	3,808	3,734	5,200	0%
01-05-55000	MOTOR FUEL/LUBE	1,310	1,228	1,400	1,260	1,260	1,400	0%
01-05-55101	CONFERENCE	1,862	2,419	650	342	0	0	(100%)
01-05-55201	DUES	1,754	3,051	3,155	2,098	2,097	3,155	0%
01-05-55202	SUBSCRIPTIONS	1,070	955	2,490	960	960	2,490	0%
01-05-55203	LOCAL MEETINGS	2,837	710	5,500	166	166	3,500	(36%)
01-05-55204	TRAINING	1,297	1,030	9,800	515	514	9,800	0%
01-05-55300	RENTALS	0	1,843	0	0	0	0	0%
01-05-55400	EMPLOYEE PHYSICALS	0	0	500	189	189	500	0%
01-05-56600	OTHER	31	114	500	75	75	200	(60%)
01-05-60100	VEHICLES	559	589	999	244	243	501	(49%)

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
COMMUNITY DEVELOPMENT EXPENSES								
01-05-60203	OFFICE EQUIPMENT	15,043	8,462	12,000	7,379	6,586	12,000	0%
01-05-60301	BUILDING MAINTENANCE	4,829	2,178	4,875	10,125	10,125	5,500	12%
01-05-60303	BUILDING EQUIPMENT MAINTENANCE	1,931	2,984	2,000	4,175	3,880	3,000	50%
01-05-63100	ENGINEERING	121,619	146,148	105,000	88,324	88,324	125,000	19%
01-05-63102	GIS MAPPING	3,678	3,715	5,000	3,080	3,079	5,000	0%
01-05-63600	INSPECTIONS	85,899	81,856	128,600	67,695	61,659	128,600	0%
01-05-64600	ECONOMIC DEVELOPMENT	11,733	267	24,000	3,096	3,096	24,000	0%
01-05-64800	CONSULTING SERVICES	13,632	9,880	10,000	14,925	14,085	70,000	600%
01-05-68405	PLANNING	555	1,532	20,000	7,675	7,674	30,000	50%
01-05-73100	PLANNING COMMISSION	0	1,219	0	0	0	0	0%
01-05-73400	HISTORICAL COMMISSION	0	50	0	50	49	100	0%
01-05-75100	LIABILITY INSURANCE	10,326	10,549	9,882	9,411	9,411	9,650	(2%)
01-05-75400	WORKER'S COMPENSATION	16,815	12,764	14,288	11,279	12,523	12,443	(12%)
TOTAL COMMUNITY DEVELOPMENT		881,539	856,982	983,828	723,112	715,672	1,089,453	10%
POLICE DEPARTMENT EXPENSES								
01-06-41400	POLICE CHIEF	128,193	131,959	125,084	109,803	109,803	129,900	3%
01-06-41500	POLICE OFFICERS	2,010,107	2,063,685	2,317,344	1,971,274	1,972,162	2,295,244	0%
01-06-41600	CLERK/DISPATCHERS	159,720	156,438	166,135	142,363	142,363	175,452	5%
01-06-41800	POLICE OVERTIME	224,830	274,216	218,960	280,606	280,606	224,433	2%
01-06-41850	SPECIAL DETAIL PAY	0	(256)	0	(4,297)	(4,297)	0	0%
01-06-41900	POLICE COURT TIME	18,942	29,318	18,000	19,761	19,761	25,000	38%
01-06-42000	CLERK/DISPATCH OVERTIME	21	753	0	16	16	0	0%
01-06-50100	FICA	187,125	194,700	209,220	192,249	192,249	220,000	5%
01-06-50200	UNEMPLOYMENT TAX	3,289	3,199	3,790	4,155	4,155	4,358	14%
01-06-50300	IMRF	21,068	17,168	18,325	15,890	15,890	21,150	15%
01-06-53200	GROUP INSURANCE	477,781	431,179	543,735	398,174	398,174	552,195	1%
01-06-53300	UNIFORMS	18,252	16,548	18,100	17,991	16,214	24,510	35%
01-06-53500	POLICE PENSION	909,316	1,154,726	1,258,118	1,214,469	1,214,469	1,630,283	29%
01-06-54300	TELEPHONE	20,511	21,167	18,036	25,423	24,436	20,460	13%
01-06-54400	POSTAGE	1,500	2,037	3,000	2,950	2,950	3,000	0%
01-06-54500	LEGAL PUBLICATIONS AND ADV.	0	0	500	57	57	500	0%
01-06-54600	SUPPLIES GENERAL	3,770	3,042	3,980	2,894	2,850	3,980	0%
01-06-54900	OFFICE SUPPLIES	8,552	8,115	8,500	6,405	6,405	8,500	0%
01-06-54910	CRIME PREVENTION	5,187	6,424	8,010	7,647	7,447	9,210	14%
01-06-55000	MOTOR FUEL/LUBE	34,519	31,974	34,000	31,015	31,015	37,000	8%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
POLICE DEPARTMENT EXPENSES								
01-06-55101	CONFERENCE EXPENSES	3,813	4,494	7,000	5,483	5,483	7,000	0%
01-06-55102	COURT, MEETINGS, LOCAL & MISC.	3,480	2,565	5,000	1,787	1,766	5,000	0%
01-06-55201	DUES	7,288	6,500	9,725	7,942	7,941	12,045	23%
01-06-55202	SUBSCRIPTIONS	366	345	500	330	330	500	0%
01-06-55203	LOCAL MEETINGS	850	60	1,250	143	142	1,250	0%
01-06-55204	TRAINING	10,869	23,216	23,440	10,317	10,347	22,690	(3%)
01-06-55205	ADDISON DISPATCH CENTER	202,536	201,219	208,236	134,145	134,145	212,287	1%
01-06-55400	EMPLOYEE PHYSICALS	1,150	823	1,500	650	649	1,500	0%
01-06-55500	SHOOTING EXPENSE	13,465	17,236	12,998	10,382	10,382	14,448	11%
01-06-55600	EVIDENCE EXPENSE	2,985	2,804	4,000	2,539	2,539	4,000	0%
01-06-55700	VOLUNTEER/CITIZEN CORPS	979	2,397	4,625	1,170	1,170	3,500	(24%)
01-06-56100	SAFETY PROGRAM	0	4,770	4,945	6,450	6,450	5,750	16%
01-06-56200	DUMEG/DARE	18,398	15,148	16,610	15,016	15,016	16,610	0%
01-06-56300	ELDER SERVICES UNIT	0	0	1,600	721	721	1,600	0%
01-06-56502	COMPUTER HARDWARE(UNDER \$1000)	520	487	800	431	431	800	0%
01-06-56600	OTHER	769	2,741	2,500	1,913	1,913	2,500	0%
01-06-60100	VEHICLES	33,188	50,640	30,000	44,240	44,847	35,000	16%
01-06-60202	HAND HELD EQUIPMENT MAINTENANC	3,354	2,211	3,500	1,233	769	3,500	0%
01-06-60203	OFFICE EQUIPMENT MAINTENANCE	19,083	17,356	48,100	21,045	20,599	48,149	0%
01-06-60301	BUILDING MAINTENANCE	21,462	11,660	21,750	20,756	20,696	23,000	5%
01-06-60303	BUILDING EQUIPMENT MAINTENANCE	16,673	12,313	15,000	16,448	15,298	16,000	6%
01-06-63200	PROSECUTION COSTS	81,717	82,683	81,750	74,775	68,483	81,750	0%
01-06-63900	POLICE SOCIAL SERVICE	7,200	5,692	6,500	6,500	6,499	8,196	26%
01-06-64100	DUPAGE CHILD ABUSE CENTER	2,500	2,500	3,000	2,500	2,499	3,000	0%
01-06-64501	SOFTWARE-PROFESSIONAL SERVICES	12,161	12,936	14,500	11,581	11,575	14,500	0%
01-06-75100	LIABILITY INSURANCE	40,595	44,025	39,138	37,274	37,274	38,205	(2%)
01-06-75400	WORKER'S COMPENSATION	59,163	54,939	61,489	48,496	53,851	53,546	(12%)
01-06-80600	EQUIPMENT (Less than \$1,500)	596	2,090	14,748	3,063	3,063	6,012	(59%)
01-06-80601	EQUIPMENT (Exceeding \$1,500)	0	3,798	0	0	0	0	0%
01-06-80900	COMPUTER/COPIERS(EXCEED \$1000)	7,369	18,235	2,500	0	0	2,500	0%
01-06-82500	TOBACCO GRANT	1,892	105	1,540	634	634	1,540	0%
01-06-82600	DUI TECHNOLOGY GRANT	654	10,560	20,700	14,456	14,456	6,223	(69%)
TOTAL POLICE DEPARTMENT		4,807,758	5,162,940	5,641,781	4,941,265	4,936,693	6,037,776	7%

LEGISLATIVE EXPENSES

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
LEGISLATIVE								
01-07-40100	PRESIDENT	11,675	13,675	13,600	11,075	11,074	13,600	0%
01-07-40200	TRUSTEES	13,300	13,675	14,800	11,575	11,575	14,800	0%
01-07-40300	VILLAGE CLERK	2,648	5,283	2,500	2,390	2,390	2,500	0%
01-07-40600	TREASURER/FINANCE	2,226	833	2,500	0	0	2,500	0%
01-07-50100	FICA	1,835	2,208	2,630	2,351	2,351	2,630	0%
01-07-50200	UNEMPLOYMENT	133	169	500	60	60	575	15%
01-07-50300	IMRF	3,635	4,054	3,756	3,413	3,413	4,100	9%
01-07-53200	GROUP INSURANCE	24,717	23,310	26,806	24,532	24,532	27,411	2%
01-07-55201	DUES	0	857	1,280	528	528	8,960	600%
01-07-55203	LOCAL MEETINGS	0	60	0	0	0	100	0%
01-07-55204	TRAINING	0	75	2,000	0	0	2,000	0%
01-07-55800	PUBLIC RELATIONS	12,758	8,369	15,200	7,270	7,270	15,200	0%
01-07-73100	PLANNING COMMISSION	4,526	7,343	10,000	6,706	6,706	10,000	0%
01-07-73300	POLICE COMMISSION	6,668	16,389	4,000	5,746	6,241	10,000	150%
01-07-73400	HISTORICAL COMMISSION	4,412	989	3,750	300	300	3,500	(6%)
01-07-74301	COMED POWER LINE ELGIN O'HARE	0	1,908	5,000	0	0	5,000	0%
01-07-74600	SUBURBAN O'HARE COMM	20,000	0	20,000	0	0	0	(100%)
01-07-74700	ITASCA YOUTH COMMISSION	5,665	5,866	7,350	5,875	5,874	7,350	0%
01-07-75400	WORKER'S COMPENSATION	12	1,921	46	101	105	41	(10%)
TOTAL LEGISLATIVE		114,210	106,984	135,718	81,922	82,419	130,267	(4%)
INFORMATION TECHNOLOGY EXPENSES								
01-08-40550	I T ADMINISTRATION	45,005	42,615	41,739	36,523	36,523	43,673	4%
01-08-50100	FICA	3,567	2,698	3,261	2,860	2,860	3,340	2%
01-08-50200	UNEMPLOYMENT TAX	49	46	57	55	55	66	15%
01-08-50300	IMRF	7,205	5,188	4,949	4,717	4,717	5,362	8%
01-08-53200	GROUP INSURANCE	10,513	11,964	10,258	9,000	9,000	10,507	2%
01-08-56501	OPERATING SOFTWARE	13,299	13,348	13,500	22,404	22,404	13,999	3%
01-08-56503	SUPPORT AGREEMENTS - IT	26,673	28,303	38,351	34,897	34,896	60,864	58%
01-08-64801	CONSULTING - I T	4,672	8,666	28,500	16,295	14,055	28,500	0%
01-08-75400	WORKER'S COMPENSATION	24	1,668	70	191	197	61	(12%)
01-08-80901	TECHNOLOGY UPGRADE ADMIN	46,008	36,473	53,350	14,758	14,740	28,450	(46%)
01-08-80902	TECHNOLOGY UPGRADE PW	1,562	2,126	2,500	1,949	1,949	2,500	0%
01-08-80905	TECHNOLOGY UPGRADE CD	487	1,973	4,500	1,949	1,853	4,500	0%
01-08-80906	TECHNOLOGY UPGRADE PD	8,824	9,799	9,000	8,276	7,982	5,000	(44%)
TOTAL INFORMATION TECHNOLOGY		167,888	164,867	210,035	153,874	151,231	206,822	(1%)

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		11,144,156	10,964,558	11,344,899	10,892,636	10,669,773	11,832,254	4%
TOTAL FUND EXPENSES		10,203,068	11,278,454	14,659,046	9,768,617	9,718,339	11,832,254	(19%)
FUND SURPLUS (DEFICIT)		941,088	(313,896)	(3,314,147)	1,124,019	951,434	0	(100%)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
CAPITAL PROJECTS FUND								
REVENUES								
06-00-31300	SALES TAX - NHRF	1,333,713	1,599,712	1,832,089	1,535,284	1,535,284	1,928,871	5%
06-00-33400	INTEREST EARNED	485	2,223	500	3,172	3,172	1,000	100%
06-00-34600	OTHER	7,064	52,750	60,000	0	0	60,000	0%
06-00-36000	GRANT REVENUE	28,717	0	40,000	0	0	40,000	0%
06-00-36200	TRANSFER FROM CORPORATE FUND	299,769	20,000	3,500,000	0	0	0	(100%)
06-00-36400	TRANSFER FROM HOTEL TAX FUND	8,014	250,000	640,000	0	0	100,000	(84%)
TOTAL REVENUES: CAPITAL PROJECTS FUND		1,677,762	1,924,685	6,072,589	1,538,456	1,538,456	2,129,871	(64%)
EXPENSES								
06-00-60302	BUILDING ADDITIONS AND REMODEL	9,991	0	417,000	27,000	27,000	578,000	38%
06-00-61400	SIDEWALKS	137,783	99,829	118,000	146,662	146,662	118,000	0%
06-00-61600	SIGNAGE	0	0	200,000	0	0	0	(100%)
06-00-63100	ENGINEERING	301,595	282,836	405,000	219,302	208,775	1,353,000	234%
06-00-71600	STREET MAINTENANCE	339,850	6,814	348,500	360,346	359,719	815,000	133%
06-00-74301	COMED POWER LINE ELGIN O'HARE	13,516	0	20,000	0	0	20,000	0%
06-00-80500	VEHICLES	105,824	153,790	180,000	149,241	149,241	40,000	(77%)
06-00-80601	EQUIPMENT (EXCEEDING \$1,500)	78,400	97,915	119,100	119,234	58,075	155,500	30%
06-00-81300	STORM SEWERS	30,137	316,519	10,000	51,569	35,365	2,350,000	400%
06-00-82200	MUNICIPAL BUILDING CONSTRCTION	4,250	0	80,750	0	0	400,000	395%
06-00-82500	MAPLE STREET BRIDGET	10,599	4,749	20,000	0	0	0	(100%)
06-00-82600	ELGIN O'HARE UPGRADES	0	0	354,000	38,255	38,255	334,547	(5%)
06-00-89000	OTHER CAP REQUESTS-PATHS	8,014	30,054	540,000	366,542	366,542	100,000	(81%)
TOTAL CAPITAL PROJECTS FUND		1,039,959	992,506	2,812,350	1,478,151	1,389,634	6,264,047	122%
TOTAL FUND REVENUES & BEG. BALANCE		1,677,762	1,924,685	6,072,589	1,538,456	1,538,456	2,129,871	(64%)
TOTAL FUND EXPENSES		1,039,959	992,506	2,812,350	1,478,151	1,389,634	6,264,047	122%
FUND SURPLUS (DEFICIT)		637,803	932,179	3,260,239	60,305	148,822	(4,134,176)	(226%)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
-----							0	
BEGINNING BALANCE								
MOTOR FUEL TAX								
REVENUES								
07-00-33400	INTEREST EARNED	1,524	6,116	800	14,265	12,721	2,500	212%
07-00-33900	MFT	219,221	220,835	225,312	203,886	203,886	227,746	1%
07-00-34600	OTHER	36,000	27,500	0	0	0	0	0%
TOTAL REVENUES: MOTOR FUEL TAX		256,745	254,451	226,112	218,151	216,607	230,246	1%
EXPENSES								
07-00-71600	STREET MAINTENANCE	20,859	499,490	0	23,580	16,330	0	0%
07-00-82507	RT.19 PED CROSSING/SAFE ROUTES	58,162	50,068	113,200	0	0	100,000	(11%)
TOTAL MOTOR FUEL TAX		79,021	549,558	113,200	23,580	16,330	100,000	(11%)
TOTAL FUND REVENUES & BEG. BALANCE		256,745	254,451	226,112	218,151	216,607	230,246	1%
TOTAL FUND EXPENSES		79,021	549,558	113,200	23,580	16,330	100,000	(11%)
FUND SURPLUS (DEFICIT)		177,724	(295,107)	112,912	194,571	200,277	130,246	15%

FUND: NARCOTICS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET

BEGINNING BALANCE							0	
NARCOTICS								
REVENUES								
08-00-33400	INTEREST EARNED	19	0	0	0	0	0%	
08-00-33800	NARCOTICS	0	156	4,500	0	0	4,500 0%	
08-00-36200	TRANSFER FROM CORPORATE FUND	0	67,000	0	0	0	0 0%	

TOTAL REVENUES: NARCOTICS		19	67,156	4,500	0	0	4,500 0%	
TOTAL FUND REVENUES & BEG. BALANCE		19	67,156	4,500	0	0	4,500 0%	
TOTAL FUND EXPENSES		0	0	0	0	0	0 0%	
FUND SURPLUS (DEFICIT)		19	67,156	4,500	0	0	4,500 0%	

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
WATER AND SEWER DEPARTMENTS								
REVENUES								
10-00-35100	WATER RECEIPTS	0	(199)	0	0	0	0	0%
TOTAL REVENUES: WATER AND SEWER DEPARTMENTS		0	(199)	0	0	0	0	0%
WATER								
REVENUES								
10-01-31400	SPECIAL EVENTS REIMBURSEMENT	15,799	0	16,000	0	0	16,000	0%
10-01-33400	INTEREST INCOME	2,319	6,780	6,000	8,945	8,931	7,000	16%
10-01-34200	HEALTH INSURANCE CONTRIBUTIONS	16,499	17,682	19,526	17,654	17,654	20,112	3%
10-01-34205	PENALTIES	31,423	26,198	25,000	26,382	24,678	23,000	(8%)
10-01-34500	ANTENNA REVENUES	41,814	59,348	59,259	61,549	61,549	59,907	1%
10-01-34600	WATER DEPT -MISC INCOME	7,043	4,965	5,885	8,667	8,267	7,000	18%
10-01-35100	WATER RECEIPTS	3,667,967	3,918,617	4,203,708	4,023,047	4,021,654	4,301,743	2%
10-01-35120	WATER OM&A	631,199	694,066	753,944	747,481	747,482	791,641	4%
10-01-35300	METER INCOME	11,150	2,415	1,600	7,373	7,373	5,000	212%
10-01-35400	WATER FOR CONSTRUCTION	27,625	35,504	25,000	15,953	15,953	25,000	0%
10-01-35500	WATER TAP ON	218,103	1,331	9,600	5,308	5,307	5,000	(47%)
10-01-35800	FLOW TEST	5,100	5,400	4,950	4,500	4,050	5,280	6%
TOTAL REVENUES: WATER		4,676,041	4,772,306	5,130,472	4,926,859	4,922,898	5,266,683	2%
SEWER DEPARTMENT								
REVENUES								
10-02-31400	SPECIAL EVENTS REIMBURSEMENT	3,763	0	3,500	0	0	2,000	(42%)
10-02-33400	INTEREST EARNED	2,319	5,679	2,000	8,945	8,931	5,000	150%
10-02-34200	HEALTH INSURANCE CONTRIBUTIONS	16,609	17,710	19,443	17,657	17,657	20,026	2%
10-02-34205	PENALTIES	32,212	26,233	25,000	24,717	22,931	25,000	0%
10-02-35200	SEWER RECEIPTS	3,432,535	3,659,191	4,017,942	3,749,290	3,748,924	3,822,975	(4%)
10-02-35220	SEWER O&M	708,318	805,405	877,180	869,551	869,551	921,044	5%
10-02-35300	METER	0	0	2,400	0	0	0	(100%)
10-02-35600	SEWER TAP ON	369,170	2,653	11,200	10,612	10,611	10,500	(6%)
10-02-36000	SUR CHARGE	56,738	60,772	60,000	46,781	46,781	54,000	(10%)
10-02-36030	BOND STIMULUS PAYMENT	444,939	440,224	433,821	217,609	217,609	433,798	0%
10-02-36500	REIMBURSEMENT B & W	0	0	0	(63,790)	(63,790)	0	0%
TOTAL REVENUES: SEWER DEPARTMENT		5,066,603	5,017,867	5,452,486	4,881,372	4,879,205	5,294,343	(2%)

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
WATER EXPENSES								
10-01-40100	PRESIDENT	3,502	4,102	4,080	3,322	3,322	4,080	0%
10-01-40200	TRUSTEES	3,990	4,102	4,440	3,472	3,472	4,440	0%
10-01-40300	CLERK	0	0	750	750	0	750	0%
10-01-40500	ADMINSTRATOR	34,901	3,245	31,270	27,807	27,807	31,405	0%
10-01-40550	I T ADMINISTRATION	20,002	22,610	23,296	21,803	21,803	24,345	4%
10-01-40600	TREASURER	21,594	10,232	0	0	0	25,742	0%
10-01-40700	CLERICAL	70,180	75,165	78,286	70,417	71,167	82,101	4%
10-01-40750	HUMAN RESOURCES	8,617	9,899	10,407	10,338	10,338	11,609	11%
10-01-40800	FACILITIES MAINTENANCE	5,283	4,744	5,671	4,969	4,969	6,215	9%
10-01-41101	PUBLIC UTILITIES SUPT.	118,651	130,692	130,306	120,842	120,842	138,404	6%
10-01-41200	OPERATIONS STAFF	445,163	413,662	427,050	374,984	374,984	446,541	4%
10-01-41201	OVERTIME	54,018	62,207	56,250	65,511	65,511	62,000	10%
10-01-50100	FICA	53,880	55,703	62,655	53,113	53,113	63,467	1%
10-01-50200	UNEMPLOYMENT	1,094	1,111	812	1,334	1,334	934	15%
10-01-50300	IMRF	81,577	85,319	89,011	77,274	77,274	94,434	6%
10-01-53200	GROUP HEALTH INSURANCE	144,272	147,116	169,613	120,030	120,030	173,258	2%
10-01-53300	UNIFORMS	2,560	2,669	2,800	1,810	1,810	2,800	0%
10-01-53600	EDUCATION	0	2,538	5,000	2,153	2,152	5,000	0%
10-01-54100	GAS HEATING	1,758	2,279	2,500	2,194	2,194	11,000	340%
10-01-54200	ELECTRICITY	43,794	48,670	42,000	45,940	45,940	47,000	11%
10-01-54300	TELEPHONE	7,441	6,819	7,000	7,924	7,756	7,300	4%
10-01-54400	POSTAGE	7,937	9,616	8,500	8,412	8,412	8,500	0%
10-01-54500	LEGAL PUBLICATIONS/ADVERTISING	52	0	200	0	0	200	0%
10-01-54600	SUPPLIES-GENERAL	5,168	4,526	4,000	4,842	4,133	4,000	0%
10-01-54800	SUPPLIES-WATER TREATMENT	4,810	4,153	5,000	3,573	3,573	5,000	0%
10-01-54900	SUPPLIES-OFFICE	4,296	2,191	3,000	2,740	2,740	3,000	0%
10-01-55000	MOTOR FUEL/LUBE	17,055	16,683	20,000	19,050	19,050	20,000	0%
10-01-55101	CONFERENCES	1,543	1,848	3,000	1,485	1,485	3,000	0%
10-01-55201	DUES	1,070	757	900	465	465	900	0%
10-01-55203	LOCAL MEETINGS	875	180	1,500	860	859	1,500	0%
10-01-55204	TRAINING	1,271	289	3,000	378	378	3,000	0%
10-01-55300	RENTALS	844	1,777	3,000	4,270	4,270	3,000	0%
10-01-55400	EMPLOYEE PHYSICALS	384	559	700	675	675	700	0%
10-01-55700	SPOILS REMOVAL	11,139	8,769	10,000	12,276	5,126	10,000	0%
10-01-55900	WATER METERS	9,204	16,065	5,000	6,215	6,215	13,000	160%
10-01-56100	SAFETY PROGRAM	47	0	3,200	149	149	3,200	0%
10-01-56300	DUPAGE WATER COMM	2,043,057	2,094,090	2,104,440	1,934,400	1,934,400	2,015,881	(4%)
10-01-56501	OPERATING SOFTWARE	3,341	1,400	5,628	7,546	7,546	5,628	0%
10-01-56600	OTHER	0	7	0	0	0	0	0%
10-01-56700	BULK MATERIAL	13,074	12,104	14,000	19,784	14,780	14,000	0%

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
WATER EXPENSES								
10-01-60100	VEHICLES	5,493	6,233	6,500	1,938	1,828	6,500	0%
10-01-60201	OFF ROAD, POWER DRIVEN EQUIP.	2,722	5,810	2,500	1,579	1,579	2,500	0%
10-01-60202	HAND HELD EQUIPMENT	5,713	629	2,500	569	569	2,500	0%
10-01-60203	OFFICE EQUIPMENT	149	0	500	0	0	500	0%
10-01-60301	BUILDING MAINTENANCE	228	320	2,500	20	19	2,500	0%
10-01-60302	BUILDING REMODELING	9,991	9,848	2,000	0	0	2,000	0%
10-01-60303	BUILDING EQUIP. MAINTENANCE	750	528	8,000	0	0	8,000	0%
10-01-60700	WELLS	6,975	17,237	3,600	8,151	8,151	3,600	0%
10-01-61100	WATER SYSTEMS	47,536	69,886	60,000	42,081	41,781	60,000	0%
10-01-61500	METER REPAIR	5,808	10,234	10,000	22,323	22,323	6,500	(35%)
10-01-63000	LEGAL	8,315	5,154	10,000	23,235	23,235	10,000	0%
10-01-63101	NON-CAPITAL PROGRAM ENGINEERG	2,715	5,290	10,000	0	0	10,000	0%
10-01-63102	GIS MAPPING	2,153	7,602	5,000	1,900	1,899	5,000	0%
10-01-63301	ACCOUNTING	10,123	17,144	37,625	27,500	24,999	31,667	(15%)
10-01-63302	PAYROLL SERVICES	1,341	1,403	1,200	1,584	1,461	1,850	54%
10-01-63303	WATER RATE STUDY	0	262	0	280	0	0	0%
10-01-63500	AUDIT	11,597	8,685	9,858	10,159	10,158	9,858	0%
10-01-63800	JANITORIAL	7,058	4,825	7,068	3,854	3,854	7,068	0%
10-01-64501	SOFTWARE-PROFESSIONAL SERVICES	0	0	5,000	2,497	2,497	17,500	250%
10-01-64502	COMPUTER HARDWARE-PROF. SERV.	0	0	5,000	1,795	1,794	9,000	80%
10-01-64800	CONSULTING SERVICES	12,496	29,345	30,000	24,940	24,939	40,260	34%
10-01-75100	LIABILITY INSURANCE	16,436	17,810	15,700	14,952	14,952	15,326	(2%)
10-01-75400	WORKER'S COMPENSATION	20,178	20,972	24,745	20,194	22,349	21,549	(12%)
10-01-80910	TECHNOLOGY UPGRADE WTR	11,767	5,605	6,575	4,207	4,207	0	(100%)
10-01-84730	TRANSFER TO WTR & SWR CAPITAL	286,371	839,547	3,455,000	5,799	0	0	(100%)
TOTAL WATER		3,723,359	4,352,267	7,069,136	3,262,664	3,242,668	3,631,012	(48%)
SEWER DEPARTMENT EXPENSES								
10-02-40100	PRESIDENT	3,502	4,102	4,080	3,322	3,322	4,080	0%
10-02-40200	TRUSTEES	3,990	4,102	4,440	3,472	3,472	4,440	0%
10-02-40300	CLERK	0	0	750	750	0	750	0%
10-02-40500	ADMINISTRATOR	34,901	3,245	31,270	27,807	27,807	31,405	0%
10-02-40550	I T ADMINISTRATION	20,002	22,610	23,296	21,803	21,803	24,345	4%
10-02-40600	TREASURER	21,594	9,807	500	0	0	26,242	148%
10-02-40700	CLERICAL	70,188	75,226	77,765	70,419	71,169	81,401	4%
10-02-40750	HUMAN RESOURCES	8,617	9,899	10,407	10,338	10,338	10,080	(3%)

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
SEWER DEPARTMENT EXPENSES								
10-02-40800	FACILITIES MAINTENANCE	5,283	5,112	5,671	4,969	4,969	6,215	9%
10-02-41101	PUBLIC UTILITIES DIRECTOR	118,213	130,205	130,358	120,891	120,891	138,414	6%
10-02-41200	OPERATION STAFF	337,004	413,816	429,500	376,813	376,813	445,198	3%
10-02-41201	OVERTIME	39,718	44,687	48,839	42,837	42,837	50,147	2%
10-02-50100	FICA	52,572	54,439	54,888	51,400	51,400	62,938	14%
10-02-50200	UNEMPLOYMENT	1,130	1,155	1,402	1,292	1,292	1,612	14%
10-02-50300	IMRF	81,577	86,264	84,314	82,081	82,081	89,373	6%
10-02-53200	GROUP HEALTH INSURANCE	132,247	136,100	153,027	132,077	132,077	156,853	2%
10-02-53300	UNIFORMS	3,151	3,185	2,800	2,020	2,020	2,800	0%
10-02-54100	GAS HEATING	146	359	1,000	343	343	9,500	850%
10-02-54200	ELECTRICITY	310,622	256,515	280,000	302,534	300,814	290,000	3%
10-02-54300	TELEPHONE	7,066	6,392	7,000	7,765	7,623	7,000	0%
10-02-54400	POSTAGE	7,444	9,622	12,500	11,612	12,612	9,000	(28%)
10-02-54600	SUPPLIES-GENERAL	4,929	4,918	4,000	5,284	4,574	4,000	0%
10-02-54700	SUPPLIES-SEWER TREATMENT	123,513	121,478	125,000	117,775	117,775	125,000	0%
10-02-54900	SUPPLIES-OFFICE	4,139	2,025	2,500	2,824	2,824	2,500	0%
10-02-55000	MOTOR FUEL/LUBE	1,629	1,930	3,000	2,018	2,018	3,000	0%
10-02-55101	CONFERENCE	1,764	3,770	6,000	2,196	2,196	6,000	0%
10-02-55102	COURT, MEETINGS, LOCAL & MISC.	0	0	500	0	0	500	0%
10-02-55201	DUES	1,099	1,406	2,000	1,596	1,596	2,000	0%
10-02-55202	SUBSCRIPTIONS	0	0	300	0	0	0	(100%)
10-02-55203	LOCAL MEETINGS	25	60	500	0	0	500	0%
10-02-55204	TRAINING	2,064	1,820	3,000	278	278	3,850	28%
10-02-55300	RENTALS	522	1,863	5,000	1,703	1,703	1,500	(70%)
10-02-55400	EMPLOYEE PHYSICALS	168	168	500	0	0	500	0%
10-02-55700	RUBBISH & SPOILS REMOVAL	0	705	5,000	1,467	1,467	5,000	0%
10-02-55900	WATER METERS	10,922	16,065	5,000	6,215	6,215	13,000	160%
10-02-56000	LAB PRE-TREATMENT	9,025	7,198	9,000	6,829	6,829	10,000	11%
10-02-56100	SAFETY PROGRAM	130	0	1,500	149	149	1,500	0%
10-02-56501	OPERATING SOFTWARE	3,341	1,400	10,146	9,452	9,452	10,596	4%
10-02-56502	COMPUTER HARDWARE(UNDER \$1000)	0	0	0	1,125	1,125	0	0%
10-02-60100	VEHICLES	8,626	10,445	10,000	35,583	35,560	10,000	0%
10-02-60201	OFF ROAD, POWER DRIVEN EQUIP.	2,693	2,820	5,000	1,346	1,346	5,000	0%
10-02-60202	HAND HELD EQUIPMENT	4,373	320	4,000	316	316	4,000	0%
10-02-60203	OFFICE EQUIPMENT	149	0	500	0	0	500	0%
10-02-60301	BUILDING MAINTENANCE	3,815	1,455	5,000	5,780	5,780	5,000	0%
10-02-60302	BUILDING ADDITIONS & REMODEL	9,991	9,848	0	1,339	1,339	0	0%
10-02-60303	BUILDING EQUIP. MAINTENANCE	59,042	47,147	47,000	16,445	16,445	47,000	0%
10-02-60800	TREATMENT PLANT	105,916	40,278	12,000	25,897	25,027	5,000	(58%)
10-02-60900	LIFT STATIONS	50,041	35,926	50,000	33,298	33,298	70,000	40%

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
SEWER DEPARTMENT EXPENSES							
10-02-61002	SANITARY SEWERS	19,529	31,987	50,000	36,854	36,854	50,000 0%
10-02-61500	METER REPAIR	5,808	10,218	15,000	20,584	20,584	6,500 (56%)
10-02-63000	LEGAL	9,055	5,154	12,500	23,235	23,235	12,500 0%
10-02-63101	NON-CAPITAL PROGRM ENGINEERING	352	4,042	10,000	0	0	35,000 250%
10-02-63102	GIS MAPPING	253	0	5,000	0	0	5,000 0%
10-02-63301	ACCOUNTING	10,124	17,144	37,625	27,500	24,999	31,667 (15%)
10-02-63302	PAYROLL SERVICES	1,341	1,404	1,400	1,584	1,461	1,400 0%
10-02-63304	NPDES PERMIT	23,692	59,378	42,000	28,831	28,831	42,000 0%
10-02-63500	AUDIT	11,597	8,685	14,497	11,548	11,548	14,935 3%
10-02-63800	JANITORIAL	7,058	4,825	7,068	3,854	3,854	7,068 0%
10-02-64501	SOFTWARE-PROFESSIONAL SERVICES	0	21,275	20,000	4,190	4,027	32,500 62%
10-02-64502	COMPUTER HARDWARE-PROF. SERV.	0	2,465	20,000	0	0	30,000 50%
10-02-64800	CONSULTING SERVICES	0	0	3,500	0	0	0 (100%)
10-02-70200	SLUDGE REMOVAL	43,128	21,651	30,000	25,803	25,803	30,000 0%
10-02-70700	INDUSTRIAL PRE-TREATMENT	123,218	90,273	160,000	94,622	90,511	140,000 (12%)
10-02-75100	LIABILITY INSURANCE	42,707	43,565	42,057	40,054	40,054	41,054 (2%)
10-02-75400	WORKER'S COMPENSATION	16,585	18,313	20,959	17,293	19,118	18,252 (12%)
10-02-80600	EQUIPMENT (EXCEEDING \$1,000)	0	0	0	1,682	1,682	0 0%
10-02-80910	TECHNOLOGY UPGRADE SW	10,512	5,828	6,575	1,518	1,518	0 (100%)
10-02-81400	WASTE WATER TREATMENT PLANT	0	19,769	0	15,408	15,408	0 0%
10-02-81700	SANITARY SEWERS	0	2,450	0	387	387	0 0%
10-02-82300	DEPRECIATION	1,670,018	1,697,718	0	0	0	0 0%
10-02-82400	BOND INTEREST EXPENSE	1,360,763	1,344,460	1,331,350	1,331,350	1,331,349	1,312,350 (1%)
10-02-82500	ILLINOIS IEPA BONDS	0	0	750,000	750,000	750,000	750,000 0%
10-02-82550	AGENT FEES	1,102	1,102	803	952	952	1,600 99%
10-02-82600	2009 BOND PAYMENT	0	0	400,000	400,000	399,999	420,000 5%
10-02-84730	TRANSFER TO WTR & SWR CAPITAL	393,006	940,333	3,800,000	0	0	0 (100%)
TOTAL SEWER DEPARTMENT		5,416,731	5,941,926	8,460,587	4,390,709	4,383,169	4,769,565 (43%)
TOTAL FUND REVENUES & BEG. BALANCE		9,742,644	9,789,974	10,582,958	9,808,231	9,802,103	10,561,026 0%
TOTAL FUND EXPENSES		9,140,090	10,294,193	15,529,723	7,653,373	7,625,837	8,400,577 (45%)
FUND SURPLUS (DEFICIT)		602,554	(504,219)	(4,946,765)	2,154,858	2,176,266	2,160,449 (143%)

FUND: DEBT SERVICE-CMD SPECIAL SERV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
-----							0	
BEGINNING BALANCE							0	
SPECIAL SERVICE AREA								
REVENUES								
11-00-33400	INTEREST EARNED	0	0	0	0	0	0	0%
TOTAL REVENUES: SPECIAL SERVICE AREA		0	0	0	0	0	0	0%
EXPENSES								
11-00-84720	TRANSFER TO CAPITAL PROJECTS	45,722	0	0	0	0	0	0%
TOTAL SPECIAL SERVICE AREA		45,722	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		45,722	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(45,722)	0	0	0	0	0	0%

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
HOTEL TAX FUND EXPENSES								
12-00-55807	ITASCAFEST	27,304	26,963	36,700	29,945	29,945	41%	
12-00-55808	OCTOBERFEST	42,891	48,716	47,250	41,918	41,918	1%	
12-00-55809	CRAFT BEER	6,169	8,017	7,000	0	0	(100%)	
12-00-55900	HIGHLAND GAMES	3,138	3,799	5,400	2,987	2,987	3%	
12-00-56400	ART FESTIVAL	0	0	2	0	0	(100%)	
12-00-56500	GENERAL SPECIAL EVENTS	1,106	2,303	16,000	11,661	11,661	0%	
12-00-56503	SUPPORT AGREEMENTS - I T	6,112	7,560	9,600	7,989	7,989	0%	
12-00-60100	VEHICLES	0	697	2,500	321	321	(60%)	
12-00-60200	SPECIAL EVENTS EQUIPMENT EXP	17,216	3,196	16,000	25,281	25,137	56%	
12-00-60201	OFFROAD POWER DRIVEN EQUIPMENT	0	0	0	0	0	0%	
12-00-60304	HISTORICAL MUSEUM	15,000	15,000	15,000	15,000	15,000	0%	
12-00-63000	LEGAL	2,062	0	3,000	0	0	0%	
12-00-63500	AUDIT	2,999	4,284	3,250	1,310	1,310	0%	
12-00-64400	HOTEL MARKETING	65,673	68,952	125,000	61,725	61,025	0%	
12-00-64500	GREATER WOODFIELD	102,312	100,072	104,000	98,300	98,299	3%	
12-00-64801	CONSULTING - I T	0	8,348	12,000	3,740	1,500	0%	
12-00-70100	MOSQUITO ABATEMENT	7,504	0	10,650	5,003	5,002	0%	
12-00-74200	DUPAGE CONVENTION BUREAU	63,037	63,037	64,000	61,758	61,758	1%	
12-00-75400	WORKER'S COMPENSATION	3,383	4,099	4,422	4,407	4,792	(12%)	
12-00-77100	NATURE CENTER	117,170	72,004	148,647	2,215	2,215	6%	
12-00-80300	BEAUTIFICATION/FLOWERS	20,004	14,682	6,500	9,930	9,930	46%	
12-00-80500	VEHICLES	29,300	0	0	0	0	0%	
12-00-80600	EQUIPMENT (EXCEEDING \$1,000)	0	6,390	5,000	1,657	1,657	(80%)	
12-00-81000	RENTAL BIKE PROGRAM	27,000	0	30,000	0	0	0%	
12-00-81300	HAPPY ACRES PATH	2,668	0	3,000	0	0	(100%)	
12-00-83000	LIBRARY- PATIO	0	982	0	0	0	0%	
12-00-83100	ITEP GRANT MATCH	0	0	10,000	0	0	0%	
12-00-84720	TRANSFER TO CAPITAL PROJECTS	8,014	250,000	640,000	10,280	10,279	(78%)	
TOTAL HOTEL TAX FUND		1,017,193	1,066,904	1,928,803	778,518	774,719	1,536,456	(20%)
TOTAL FUND REVENUES & BEG. BALANCE		1,254,582	1,289,203	1,254,645	1,281,476	1,051,785	1,260,512	0%
TOTAL FUND EXPENSES		1,017,193	1,066,904	1,928,803	778,518	774,719	1,536,456	(20%)
FUND SURPLUS (DEFICIT)		237,389	222,299	(674,158)	502,958	277,066	(275,944)	(59%)

FUND: LONG TERM DEBT GROUP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
LONG TERM DEBT GROUP								
EXPENSES								
17-00-55100	AMORTIZATION	(31,605)	(31,606)	0	0	0	0	0%
17-00-57400	PRINCIPAL PAYMENTS	(1,525,000)	(1,585,000)	0	0	0	0	0%
17-00-57500	INTEREST PAYMENTS	(17,376)	(25,274)	0	0	0	0	0%
TOTAL LONG TERM DEBT GROUP		(1,573,981)	(1,641,880)	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		(1,573,981)	(1,641,880)	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		1,573,981	1,641,880	0	0	0	0	0%

FUND: DEBT SERVICE-OLD THORNDALE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)

OLD THORNDALE SPECIAL SERVICE EXPENSES								
18-00-84720	TRANSFER TO CAPITAL PROJECTS	93,877	0	0	0	0	0	0%
TOTAL OLD THORNDALE SPECIAL SERVICE		93,877	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		93,877	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(93,877)	0	0	0	0	0	0%

FUND: GENERAL OBLIGATION 1998/1999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
-----							0	
BEGINNING BALANCE							0	
CAPITAL PROJECTS								
REVENUES								
19-00-30900	REAL ESTATE TAXES	755,765	757,543	756,721	753,357	753,357	0	(100%)
19-00-33400	INTEREST EARNED	377	1,708	500	2,650	2,650	0	(100%)
19-00-36200	TRANSFER FROM CORPORATE FUND	0	64,250	0	0	0	0	0%

TOTAL REVENUES: CAPITAL PROJECTS		756,142	823,501	757,221	756,007	756,007	0	(100%)
EXPENSES								
19-00-57351	2008 AGENT FEES	802	1,605	803	0	0	0	(100%)
19-00-57451	2008 BOND PAYMENT	820,000	850,000	720,000	720,000	720,000	0	(100%)
19-00-57551	2008 INTEREST EXPENSE	143,587	110,425	28,800	28,800	28,800	0	(100%)

TOTAL CAPITAL PROJECTS		964,389	962,030	749,603	748,800	748,800	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		756,142	823,501	757,221	756,007	756,007	0	(100%)
TOTAL FUND EXPENSES		964,389	962,030	749,603	748,800	748,800	0	(100%)
FUND SURPLUS (DEFICIT)		(208,247)	(138,529)	7,618	7,207	7,207	0	(100%)

FUND: SSA CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
CMD SPECIAL SERVICE AREA								
REVENUES								
20-02-33400	INTEREST EARNED	279	642	174	877	872	750	331%
20-02-36500	TRANSFER FROM DEBT SERVICE	45,722	0	0	0	0	0	0%
TOTAL REVENUES: CMD SPECIAL SERVICE AREA		46,001	642	174	877	872	750	331%
OLD THORNDALE SPECIAL SRV AREA								
REVENUES								
20-03-33400	INTEREST EARNED	1,475	3,971	2,000	5,823	5,314	3,000	50%
20-03-36500	TRANSFER FROM DEBT SERVICE	93,877	0	0	0	0	0	0%
TOTAL REVENUES: OLD THORNDALE SPECIAL SRV AREA		95,352	3,971	2,000	5,823	5,314	3,000	50%
CMD SPECIAL SERVICE AREA								
EXPENSES								
20-02-81100	STREET ENGINEERING & CONSTRUCT	23,707	88,220	30,000	1,267	1,267	30,000	0%
TOTAL CMD SPECIAL SERVICE AREA		23,707	88,220	30,000	1,267	1,267	30,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		141,353	4,613	2,174	6,700	6,186	3,750	72%
TOTAL FUND EXPENSES		23,707	88,220	30,000	1,267	1,267	30,000	0%
FUND SURPLUS (DEFICIT)		117,646	(83,607)	(27,826)	5,433	4,919	(26,250)	(5%)

FUND: SPRINGLAKE SSA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
SPRINGLAKE SSA								
REVENUES								
21-01-30900	REAL ESTATE TAXES	44,114	45,890	51,000	50,311	50,311	51,000	0%
21-01-33400	INTEREST EARNED	3,857	2,333	1,500	7,077	6,464	3,500	133%
TOTAL REVENUES: SPRINGLAKE SSA		47,971	48,223	52,500	57,388	56,775	54,500	3%
EXPENSES								
21-01-81100	STREET MAINTENANCE	0	0	50,000	0	0	51,000	2%
21-01-81200	LEGAL & BONDING	0	0	1,000	0	0	1,000	0%
TOTAL SPRINGLAKE SSA		0	0	51,000	0	0	52,000	1%
TOTAL FUND REVENUES & BEG. BALANCE		47,971	48,223	52,500	57,388	56,775	54,500	3%
TOTAL FUND EXPENSES		0	0	51,000	0	0	52,000	1%
FUND SURPLUS (DEFICIT)		47,971	48,223	1,500	57,388	56,775	2,500	66%

FUND: SPRINGLAKE SSA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
SPRINGLAKE SSA DEBT SERVICE								
REVENUES								
22-01-30900	REAL ESTATE TAXES	87,541	84,364	85,335	86,234	86,234	86,870	1%
22-01-33400	INTEREST EARNED	137	365	250	539	539	400	60%
TOTAL REVENUES: SPRINGLAKE SSA DEBT SERVICE		87,678	84,729	85,585	86,773	86,773	87,270	1%
EXPENSES								
22-01-57400	2005 BOND PAYMENT	65,000	65,000	70,000	70,000	69,999	75,000	7%
22-01-57500	INTEREST EXPENSE	21,672	18,520	15,336	15,335	15,334	11,870	(22%)
TOTAL SPRINGLAKE SSA DEBT SERVICE		86,672	83,520	85,336	85,335	85,333	86,870	1%
TOTAL FUND REVENUES & BEG. BALANCE		87,678	84,729	85,585	86,773	86,773	87,270	1%
TOTAL FUND EXPENSES		86,672	83,520	85,336	85,335	85,333	86,870	1%
FUND SURPLUS (DEFICIT)		1,006	1,209	249	1,438	1,440	400	60%

FUND: TAXABLE G.O.B. SERIES 2009 B/F

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)

TAXABLE G.O.B. SERIES 2009 B/F								
EXPENSES								
23-00-57600	BOND AGENT FEES	0	0	0	150	150	0	0%
TOTAL TAXABLE G.O.B. SERIES 2009 B/F		0	0	0	150	150	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	150	150	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	(150)	(150)	0	0%

FUND: HAMILTON LAKES SSA #4-CAP. PRJ

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
HAMILTON LAKES SSA#4 CAP. PRJ								
REVENUES								
24-00-30900	REAL ESTATE TAXES	141,527	146,992	151,559	150,320	150,320	150,000	(1%)
24-00-33400	INTEREST EARNED	8,965	9,048	4,000	25,046	23,656	7,500	87%
TOTAL REVENUES: HAMILTON LAKES SSA#4 CAP. PRJ		150,492	156,040	155,559	175,366	173,976	157,500	1%
EXPENSES								
24-00-63100	ENGINEERING - ELGIN O'HARE	24,117	0	10,000	0	0	10,000	0%
24-00-80400	CAPITAL MAINTENANCE	168,304	30,083	50,000	0	0	50,000	0%
TOTAL HAMILTON LAKES SSA#4 CAP. PRJ		192,421	30,083	60,000	0	0	60,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		150,492	156,040	155,559	175,366	173,976	157,500	1%
TOTAL FUND EXPENSES		192,421	30,083	60,000	0	0	60,000	0%
FUND SURPLUS (DEFICIT)		(41,929)	125,957	95,559	175,366	173,976	97,500	2%

FUND: HAMILTON LAKES SSA #4-DEBT SRV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
HAMILTON LAKES SSA #4 DEBT SRV								
REVENUES								
25-00-30900	REAL ESTATE TAX	257,286	251,783	254,325	254,471	254,471	253,835	0%
25-00-33400	INTEREST EARNED	2,628	3,837	3,000	5,375	4,869	3,000	0%
TOTAL REVENUES: HAMILTON LAKES SSA #4 DEBT SRV		259,914	255,620	257,325	259,846	259,340	256,835	0%
EXPENSES								
25-00-57400	BOND PAYMENT	115,000	120,000	125,000	125,000	124,999	130,000	4%
25-00-57500	INTEREST EXPENSE	140,035	134,325	128,925	128,925	128,925	123,300	(4%)
25-00-57600	AGENT FEES	0	535	535	535	534	535	0%
TOTAL HAMILTON LAKES SSA #4 DEBT SRV		255,035	254,860	254,460	254,460	254,458	253,835	0%
TOTAL FUND REVENUES & BEG. BALANCE		259,914	255,620	257,325	259,846	259,340	256,835	0%
TOTAL FUND EXPENSES		255,035	254,860	254,460	254,460	254,458	253,835	0%
FUND SURPLUS (DEFICIT)		4,879	760	2,865	5,386	4,882	3,000	4%

FUND: WATER & SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
WATER								
REVENUES								
30-01-33400	INTEREST EARNED	10	66	0	94	94	0	0%
30-01-34600	OTHER	0	4,000,000	0	0	0	0	0%
30-01-36300	TRANSFER FROM WATER & SEWER	286,371	839,547	3,455,000	0	0	0	(100%)
TOTAL REVENUES: WATER		286,381	4,839,613	3,455,000	94	94	0	(100%)
SEWER								
REVENUES								
30-02-33400	INTEREST EARNED	10	66	0	94	94	0	0%
30-02-36100	STATE REVOLVING LOAN FUND	0	0	4,770,000	4,462,842	4,462,842	307,158	(93%)
30-02-36200	TRANSFER FROM CORPORATE FUND	0	327,500	0	0	0	0	0%
30-02-36300	TRANSFER FROM WATER & SEWER	393,006	940,333	3,800,000	0	0	0	(100%)
TOTAL REVENUES: SEWER		393,016	1,267,899	8,570,000	4,462,936	4,462,936	307,158	(96%)
WATER								
EXPENSES								
30-01-80500	VEHICLES	414	538	0	0	0	0	0%
30-01-80910	TECHNOLOGY UPGRADE WTR	22,437	0	0	0	0	75,000	0%
30-01-81500	WELLS/PUMPHOUSE/TOWER	42,681	115,066	675,000	75,754	65,520	2,710,000	301%
TOTAL WATER		65,532	115,604	675,000	75,754	65,520	2,785,000	312%
SEWER								
EXPENSES								
30-02-80500	VEHICLES	309	0	0	0	0	80,000	0%
30-02-80600	EQUIPMENT (EXCEEDING \$1,000)	0	32,255	241,000	65,125	65,125	100,000	(58%)
30-02-80601	EQUIPMENT (EXCEEDING \$1,500)	0	0	70,000	49,240	49,240	0	(100%)
30-02-80910	TECHNOLOGY UPGRADE SWR	16,453	0	0	0	0	75,000	0%
30-02-81400	WASTE WATER TREATMENT PLANT	1,121,758	818,987	4,470,000	4,218,444	4,202,356	2,020,800	(54%)
30-02-81900	LIFT STATION REHABILITATION	49,877	13,385	915,000	599,872	595,948	626,200	(31%)
30-02-81910	I/T SEWER INVEST. & REHAB.	75,446	109,650	291,800	56,336	52,660	175,000	(40%)
TOTAL SEWER		1,263,843	974,277	5,987,800	4,989,017	4,965,329	3,077,000	(48%)

FUND: WATER & SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
TOTAL FUND REVENUES & BEG. BALANCE		679,397	6,107,512	12,025,000	4,463,030	4,463,030	307,158 (97%)
TOTAL FUND EXPENSES		1,329,375	1,089,881	6,662,800	5,064,771	5,030,849	5,862,000 (12%)
FUND SURPLUS (DEFICIT)		(649,978)	5,017,631	5,362,200	(601,741)	(567,819)	(5,554,842) (203%)