

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	----- 2021 -----		--2022--	MANAGEMENT OVERRIDE	
		ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE						0	
ADMINISTRATION							
REVENUES							
01-01-30300	CORPORATE	615,112	451,291	451,183	451,183	405,010	0
01-01-31000	ILLINOIS INCOME TAX	937,416	721,101	721,186	865,423	948,200	0
01-01-31200	REPLACEMENT TAX	111,631	100,926	93,557	112,268	105,000	0
01-01-31300	SALES TAX	3,127,191	2,340,447	2,131,146	2,557,375	2,808,500	0
01-01-31301	SALES TAX INCENTIVE PROGRAM	(75,287)	(200,000)	0	0	(197,000)	0
01-01-31350	Cannabis Tax	1,823	0	4,560	5,472	5,000	5,000
01-01-31500	STATE USE TAX	309,131	273,699	273,835	328,602	338,200	0
01-01-31650	AUTO RENTAL TAX	18	0	47	57	0	0
01-01-31800	LIQUOR LICENSES	438	21,100	33,985	40,782	21,100	21,100
01-01-31900	BUSINESS LICENSES	87,505	94,350	65,055	78,066	90,000	0
01-01-33000	PUBLIC HEARINGS	2,294	3,500	51	61	3,500	3,500
01-01-33400	INTEREST EARNED	441,396	74,930	91,782	110,138	90,000	90,000
01-01-33500	SIM MUN TELECOMMUNICATIONS TX	759,101	733,645	558,111	669,733	733,645	0
01-01-33600	CABLE TV	127,551	128,158	129,010	154,813	130,000	0
01-01-33700	GARBAGE FEE	91,870	87,492	62,674	75,209	96,476	96,476
01-01-33800	UTILITY TAX	1,263,982	1,325,796	895,228	1,074,273	1,193,200	0
01-01-33900	FOOD & BEVERAGE TAX	284,078	239,339	102,117	122,540	179,500	0
01-01-34200	HEALTH INSURANCE CONTRIBUTIONS	9,575	9,479	8,430	10,115	6,136	0
01-01-34500	LEASE AGREEMENTS	(4,222)	25,200	11,000	13,200	25,800	25,800
01-01-34600	OTHER	109,778	10,000	11,367	13,640	10,000	10,000
01-01-35900	WEB SITE REVENUE	625	1,500	0	0	1,500	1,500
01-01-36000	GRANT REVENUE	0	13,079	546,636	655,964	654,342	0
01-01-36010	SPECIAL EVENTS REVENUE	0	7,500	0	0	7,500	7,500
01-01-36011	DONATIONS	0	500	100	120	500	500
01-01-36100	VIDEO GAMING	87,112	60,396	38,857	46,628	60,000	0
TOTAL REVENUES: ADMINISTRATION		8,288,118	6,523,428	6,229,917	7,385,662	7,716,109	261,376
PUBLIC WORKS							
REVENUES							
01-02-30400	ROAD & BRIDGE	233,955	0	233,348	280,018	0	0
01-02-31400	SPECIAL EVENTS OVERTIME	0	25,000	0	0	25,000	25,000
01-02-32700	PARKING FEES	37,078	27,300	2,286	2,744	20,000	0
01-02-32701	PARKING PERMIT REVENUE	47,015	30,000	7,450	8,940	15,000	0
01-02-32800	WEED CUTTING FEES	4,962	0	0	0	0	0
01-02-34200	HEALTH INSURANCE CONTRIBUTIONS	8,341	10,742	6,807	8,168	10,803	0
01-02-34600	OTHER	45,993	6,000	773	927	6,000	0

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		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
TOTAL REVENUES: PUBLIC WORKS		377,344	99,042	250,664	300,797	76,803	25,000
NATURE CENTER REVENUES							
01-03-33801	DONATIONS-GENERAL	45	0	3,092	3,710	0	0
01-03-33804	DONATIONS-SPECIAL EVENTS	0	750	0	0	750	750
01-03-34200	HEALTH INSURANCE CONTRIBUTIONS	0	0	0	0	612	0
01-03-34300	GRANTS	0	500	0	0	4,500	0
01-03-34600	OTHER	0	100	0	0	100	100
01-03-37000	HOTEL TAX-TRANSFERS	103,539	166,308	0	0	199,620	0
TOTAL REVENUES: NATURE CENTER		103,584	167,658	3,092	3,710	205,582	850
COMMUNITY DEVELOPMENT REVENUES							
01-05-32200	COMMUNITY DEVELOPMENT FINES	0	500	0	0	500	500
01-05-32400	BUILDING PERMITS	1,419,660	1,000,000	557,097	668,516	750,000	750,000
01-05-32405	SUBDIVISION FEES	0	500	0	0	500	500
01-05-32500	ENGINEERING FEES	114,239	50,000	0	0	50,000	50,000
01-05-32550	PROFESSIONAL PLAN REVIEW SERV	3,800	10,000	2,840	3,408	10,000	10,000
01-05-32600	ELEVATOR INSPECTIONS	2,960	30,000	5,520	6,624	30,000	30,000
01-05-32650	FIRE INS AND PLAN REVIEW FEES	78,623	45,000	17,904	21,485	45,000	45,000
01-05-32651	FIRE INSPECTION FEES	0	0	8,215	9,858	10,000	10,000
01-05-32700	REINSPECTION FEE	600	500	290	348	500	500
01-05-32900	CONTRACTOR REGISTRATION FEES	27,900	30,000	26,200	31,440	30,000	30,000
01-05-34200	HEALTH INSURANCE CONTRIBUTIONS	3,318	6,791	1,829	2,195	2,495	0
01-05-34600	OTHER RECEIPTS	17,612	5,000	1,885	2,262	5,000	5,000
01-05-34700	OKTOBERFEST STAFFING REIMBURSE	463	0	0	0	0	0
01-05-34750	OKTOBERFEST	11,863	0	0	0	0	0
01-05-36200	Transfer from Hotel Tax	0	0	0	0	225,000	0
TOTAL REVENUES: COMMUNITY DEVELOPMENT		1,681,038	1,178,291	621,780	746,136	1,158,995	931,500
POLICE DEPARTMENT REVENUES							

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POLICE DEPARTMENT							
01-06-30800	POLICE PENSION	1,592,359	1,815,820	1,810,731	2,172,878	1,999,088	0
01-06-31400	SPECIAL EVENTS OVERTIME	0	45,000	0	0	45,000	45,000
01-06-32200	POLICE FINES-IN HOUSE	30,310	19,550	8,224	9,869	19,550	19,550
01-06-32300	POLICE FINES-T ACCOUNT	180,264	136,000	85,891	103,069	136,000	136,000
01-06-32301	TECHNOLOGY FINE	14,284	8,500	6,148	7,378	8,500	8,500
01-06-32302	COURT SUPERVISION FEES	2,636	0	741	890	1,000	0
01-06-32400	OVERWEIGHT PERMIT FEES	9,650	10,200	10,300	12,360	10,200	10,200
01-06-32700	Forfeitures	781	500	2,594	3,113	30,000	0
01-06-33700	AUCTION RECEIPTS	994	20,400	0	0	10,000	0
01-06-34200	FALSE ALARM RECEIPTS	10,125	8,500	6,200	7,440	8,500	8,500
01-06-34300	GRANTS	15,425	4,250	(1,143)	(1,372)	4,250	4,250
01-06-34400	HEALTH INSURANCE CONTRIBUTIONS	56,700	59,418	49,108	58,929	69,094	0
01-06-34600	OTHER	10,500	4,000	1,235	1,482	4,000	4,000
01-06-34700	DETAIL PROCESSING FEE	164	250	0	0	250	250
01-06-34800	ADMINISTRATIVE & STORAGE FEES	42,294	48,450	18,643	22,372	48,450	48,450
01-06-36011	DONATION REVENUE	430	0	300	360	0	0
TOTAL REVENUES: POLICE DEPARTMENT		1,966,916	2,180,838	1,998,972	2,398,768	2,393,882	284,700
LEGISLATIVE REVENUES							
01-07-34200	HEALTH INS CONTRIBUTIONS	204	3,707	0	0	395	0
TOTAL REVENUES: LEGISLATIVE		204	3,707	0	0	395	0
INFORMATION TECHNOLOGY REVENUES							
01-08-34200	HEALTH INSURANCE CONTRIBUTIONS	1,022	1,483	447	536	1,693	0
TOTAL REVENUES: INFORMATION TECHNOLOGY		1,022	1,483	447	536	1,693	0

ADMINISTRATION
 EXPENSES

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ADMINISTRATION							
01-01-40300	CLERK	0	0	0	0	0	0
01-01-40500	EXEMPT STAFF	73,554	74,918	59,999	71,999	149,731	0
01-01-40600	FINANCE	52,877	34,354	67,662	81,194	0	0
01-01-40700	NON-EXEMPT STAFF	158,402	105,410	161,763	194,116	57,818	0
01-01-40800	FACILITIES MAINTENANCE	17,886	11,440	2,848	3,418	16,524	0
01-01-40900	HUMAN RESOURCES	29,811	17,600	3,000	3,600	0	0
01-01-41000	ADMINISTRATION INTERN	0	0	0	0	4,800	0
01-01-42500	MERIT ADJUSTMENT	0	25,947	0	0	27,082	0
01-01-50100	FICA	20,180	31,313	3,533	4,240	21,100	0
01-01-50200	UNEMPLOYMENT TAX	711	988	51	61	2,632	0
01-01-50300	IMRF	32,996	40,381	34,021	40,826	34,481	0
01-01-53200	GROUP INSURANCE	69,666	79,500	47,986	57,583	42,399	0
01-01-53250	EMPLOYEE ASSISTANCE PROGRAM	1,680	2,100	1,680	2,016	2,100	2,100
01-01-53300	UNIFORMS	151	500	112	135	500	0
01-01-53600	EDUCATION	0	5,000	3,000	3,600	10,000	10,000
01-01-54100	GAS HEATING	3,702	11,000	6,080	7,297	8,000	0
01-01-54200	ELECTRICITY	9,923	15,000	9,867	11,840	12,000	0
01-01-54300	TELEPHONE	24,838	15,002	21,987	26,384	25,000	0
01-01-54400	POSTAGE	3,639	5,000	647	777	1,000	0
01-01-54500	PUBLICATION LEGAL NOTICES	3,093	5,000	4,913	5,895	6,000	0
01-01-54550	CODIFICATION/LASER FICHE	350	5,000	350	420	5,000	5,000
01-01-54600	OPERATING SUPPLIES-GENERAL	4,480	7,500	8,175	9,810	7,500	0
01-01-54900	OFFICE SUPPLIES	9,035	8,000	5,441	6,530	8,000	8,000
01-01-55100	TRAVEL	91	0	0	0	1,000	1,000
01-01-55101	CONFERENCE	2,961	9,750	199	239	9,750	0
01-01-55102	COURT, MEETINGS, LOCAL & MISC.	50	0	0	0	0	0
01-01-55200	DUES, SUBSCRIPTIONS, MEETINGS	103	0	0	0	0	0
01-01-55201	DUES	6,582	7,100	8,301	9,962	7,100	0
01-01-55202	SUBSCRIPTIONS	474	806	339	407	806	0
01-01-55203	LOCAL MEETINGS	2,002	2,250	357	428	2,250	0
01-01-55204	TRAINING	1,856	5,700	446	535	5,700	0
01-01-55205	DUPAGE MAYORS & MANAGERS	0	0	3,840	4,608	4,000	4,000
01-01-55300	RENTALS	5,239	10,848	935	1,122	10,848	0
01-01-55400	PHYSICALS	117	1,020	413	496	1,000	1,000
01-01-55401	WELLNESS	90	2,500	60	72	2,500	2,500
01-01-55402	EMPLOYEE RECRUITMENT	900	2,000	2,019	2,423	2,500	2,500
01-01-55801	NEWSLETTER	18,491	16,000	9,328	11,194	20,000	0
01-01-56100	SAFETY PROGRAM	0	14,326	174	208	14,326	14,326
01-01-56501	OPERATING SOFTWARE	50	2,000	1,301	1,561	2,000	2,000
01-01-56502	COMPUTER HARDWARE (UNDER \$1000)	53	0	0	0	0	0
01-01-56503	SUPPORT AGREEMENTS - I T	444	0	273	328	500	500

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		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
ADMINISTRATION EXPENSES							
01-01-56600	OTHER	2,536	3,530	6,596	7,915	8,000	8,000
01-01-59900	Haymarket	17,413	0	97,962	117,554	100,000	100,000
01-01-59901	COVID 19	6,625	0	51,188	61,425	50,000	0
01-01-60100	VEHICLES	6,034	6,000	1,575	1,890	2,000	2,000
01-01-60203	OFFICE EQUIPMENT	5,730	6,300	8,885	10,662	10,000	10,000
01-01-60301	BUILDING MAINTENANCE	17,994	23,400	13,884	16,661	23,400	23,400
01-01-60302	SECURITY IMPROVEMENTS	0	0	0	0	0	0
01-01-60303	BUILDING EQUIPMENT MAINTENANCE	7,126	12,150	34,300	41,160	18,150	0
01-01-63000	LEGAL	202,425	210,000	185,073	222,088	200,000	0
01-01-63100	ENGINEERING	10,032	0	0	0	0	0
01-01-63300	ACCOUNTING	0	0	36,236	43,484	0	0
01-01-63301	ACCOUNTING	69,759	36,833	31,475	37,770	36,833	36,833
01-01-63302	PAYROLL SERVICES	14,440	12,800	12,032	14,439	12,800	0
01-01-63304	AZAVAR SERVICES	376	3,520	0	0	3,000	0
01-01-63305	CREDIT CARD FEES	12,279	17,000	3,598	4,318	17,000	17,000
01-01-63500	AUDIT	23,422	27,003	16,703	20,043	28,306	0
01-01-63800	JANITORIAL	20,148	62,312	81,481	97,777	83,802	0
01-01-64400	MARKETING/ADVERTISING	0	0	200	240	12,000	0
01-01-64501	SOFTWARE-PROFESSIONAL SERVICES	4,562	0	41,940	50,328	0	0
01-01-64800	CONSULTING	11,837	20,500	3,686	4,423	5,000	5,000
01-01-64801	CONSULTING - I T	0	0	1,500	1,800	5,000	5,000
01-01-64900	OTHER	0	0	100	120	500	500
01-01-70900	VILLAGE SHARE GARBAGE	753,636	772,335	695,781	834,937	795,505	0
01-01-73300	POLICE COMMISSION	175	0	528	634	0	0
01-01-74300	SENIORS	8,000	8,000	0	0	8,000	8,000
01-01-74600	SUBURBAN O'HARE COMM	22,500	25,000	10,000	12,000	25,000	25,000
01-01-74650	O'HARE WESTERN ACCESS	1,766	0	0	0	0	0
01-01-74700	ITASCA YOUTH COUNCIL EXPENSES	5,500	0	0	0	0	0
01-01-75100	LIABILITY INSURANCE	24,886	24,342	25,041	30,050	27,800	0
01-01-75400	WORKER'S COMPENSATION	12,346	840	923	923	840	840
01-01-80901	TECHNOLOGY UPGRADE ADMIN	633	0	572	686	0	0
01-01-82300	MUNICIPAL BUILDING BONDS	595,000	615,000	615,000	615,000	640,000	640,000
01-01-82400	MUNICIPAL BLDG BOND INTEREST	100,600	76,800	76,800	76,800	52,200	52,200
01-01-82500	AGENT FEES	803	800	803	963	800	800
01-01-84760	Transfer to MFT	98,975	0	0	0	0	0
01-01-84790	TRANSFER TO CAP P FUND	100,000	0	0	0	0	0
TOTAL ADMINISTRATION		2,714,035	2,539,718	2,524,962	2,891,414	2,691,883	987,499

PUBLIC WORKS EXPENSES

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PUBLIC WORKS							
01-02-40700	NON-EXEMPT STAFF	26,403	22,742	17,585	21,102	29,929	0
01-02-41102	EXEMPT STAFF	136,987	137,392	129,950	155,941	120,780	0
01-02-41200	OPERATION STAFF	256,393	288,185	152,492	182,991	299,093	0
01-02-41201	OVERTIME	33,318	25,000	10,091	12,109	25,000	25,000
01-02-50100	FICA	34,132	25,917	24,367	29,241	34,809	0
01-02-50200	UNEMPLOYMENT TAX	979	1,138	559	671	4,550	0
01-02-50300	IMRF	50,477	44,381	34,948	41,938	53,791	0
01-02-53200	GROUP INSURANCE	92,125	100,984	64,524	77,429	82,949	0
01-02-53300	UNIFORMS	2,925	2,400	2,234	2,681	2,400	2,400
01-02-53600	EDUCATION	0	5,000	0	0	5,000	5,000
01-02-54100	GAS HEATING	21,782	8,500	12,131	14,557	15,000	0
01-02-54200	ELECTRICITY	41,621	55,000	40,606	48,727	50,000	0
01-02-54300	TELEPHONE	15,094	10,000	8,677	10,412	10,000	0
01-02-54400	POSTAGE	300	400	24	29	300	0
01-02-54600	OPERATING SUPPLIES GENERAL	4,846	6,500	5,642	6,770	6,500	6,500
01-02-54900	OFFICE SUPPLIES	2,949	3,000	1,320	1,584	1,500	0
01-02-55000	MOTOR FUEL/LUBE	25,219	25,000	24,849	29,819	30,000	0
01-02-55101	CONFERENCE EXPENSES	2,092	1,200	0	0	1,200	1,200
01-02-55201	DUES	795	1,350	190	228	1,350	1,350
01-02-55203	LOCAL MEETINGS	437	200	228	274	500	0
01-02-55204	TRAINING	105	750	40	48	1,500	0
01-02-55300	RENTALS	145	1,500	1,817	2,181	3,000	0
01-02-55400	EMPLOYEE PHYSICALS	1,154	1,200	2,247	2,696	2,350	0
01-02-55700	RUBBISH & SPOILS REMOVAL	3,946	6,000	7,705	9,246	8,000	0
01-02-56600	OTHER	100	0	300	360	0	0
01-02-56700	BULK MATERIAL	16,383	15,000	15,480	18,576	18,000	0
01-02-59900	Haymarket	2,921	0	0	0	3,000	0
01-02-59901	COVID 19	3,434	0	10,108	12,129	5,000	0
01-02-60100	VEHICLES	36,671	38,000	37,814	45,377	40,000	0
01-02-60101	GENERAL FLEET/SHOP SUPPLIES	6,906	7,000	7,780	9,336	8,000	0
01-02-60200	EQUIPMENT	443	0	433	519	0	0
01-02-60201	OFF ROAD, POWER DRIVEN EQUIPMT	32,911	32,000	9,102	10,922	15,000	0
01-02-60202	HAND HELD EQUIPMENT	2,656	3,000	443	532	2,000	0
01-02-60203	OFFICE EQUIPMENT	1,218	1,000	501	602	1,000	1,000
01-02-60301	BUILDING MAINTENANCE	10,759	13,200	8,694	10,433	24,600	0
01-02-60302	BUILDING ADDITIONS AND REMODEL	1,585	0	214	257	3,000	0
01-02-60303	REPAIR/MAINT. BLDG EQUIP MAINT	27,542	18,000	19,982	23,978	15,000	0
01-02-60400	PARKING LOTS	10,318	10,000	6,916	8,299	22,000	0
01-02-60500	STREET LIGHTS	52,966	75,000	32,225	38,670	55,000	0
01-02-61001	STORM SEWERS	30,709	52,500	46,163	55,395	40,000	0
01-02-61200	PARKWAYS & PARKS	13,760	25,000	8,717	10,460	25,000	25,000

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PUBLIC WORKS EXPENSES							
01-02-61400	SIDEWALKS	0	0	15,586	18,703	0	0
01-02-61600	STREET SIGNS	11,067	15,000	5,356	6,427	8,000	0
01-02-61700	ADDITIONAL LANDSCAPING SERVICE	12,626	11,000	34,958	41,949	12,000	0
01-02-63100	ENGINEERING	21,733	20,000	37,197	38,292	20,000	20,000
01-02-63800	JANITORIAL	3,958	7,273	0	0	8,885	0
01-02-64700	VETERINARY & ANIMAL CONTROL	3,271	4,500	559	671	4,000	0
01-02-70100	MOSQUITO ABATEMENT	45,951	66,000	59,300	71,160	60,000	0
01-02-70300	SNOW REMOVAL & SALT	124,882	194,000	100,449	120,539	163,000	0
01-02-70401	TREE REMOVAL AND TRIMMING	18,090	25,000	26,610	31,932	25,000	25,000
01-02-70500	TREE TRIM CONTRACT	30,850	29,500	30,850	37,020	29,500	29,500
01-02-70600	STREET SWEEPING CONTRACT	58,058	62,000	37,057	44,469	62,000	62,000
01-02-70800	EMERALD ASH BORE	10,950	15,000	10,447	12,536	15,000	15,000
01-02-71101	VILLAGE PROPERTIES-LAWN MAINT.	53,837	61,000	43,013	51,615	61,000	61,000
01-02-71300	TRAFFIC SIGNALS	45,071	45,000	39,101	46,921	48,000	0
01-02-71400	LAWN APPLICATION	9,953	10,500	10,082	12,098	10,000	0
01-02-75100	LIABILITY INSURANCE	20,958	24,342	23,472	28,166	27,800	0
01-02-75400	WORKER'S COMPENSATION	40,325	32,980	0	0	32,980	32,980
01-02-80100	TREE PLANTING	8,170	10,000	12,299	14,759	15,000	0
01-02-81700	CHRISTMAS DECORATING	4,083	7,000	5,100	6,120	7,000	0
01-02-81800	LANDSCAPE SERVICES	4,962	20,000	0	0	10,000	0
01-02-82001	NPDES MS4 PERMIT	3,077	0	2,661	3,193	3,000	0
TOTAL PUBLIC WORKS		1,537,378	1,723,534	1,241,195	1,483,089	1,688,266	312,930
NATURE CENTER EXPENSES							
01-03-41200	OPERATION STAFF	67,900	86,650	56,400	67,680	76,650	0
01-03-50100	FICA	953	0	0	0	0	0
01-03-50200	UNEMPLOYMENT TAX	101	160	0	0	0	0
01-03-50300	IMRF	0	0	0	0	0	0
01-03-53200	GROUP INSURANCE	1,091	6,325	1,223	1,468	0	0
01-03-54100	GAS HEAT	1,154	2,000	1,387	1,664	2,000	2,000
01-03-54300	TELEPHONE	2,049	5,000	1,494	1,793	5,000	5,000
01-03-54600	SUPPLIES GENERAL	4,592	3,500	63	76	3,500	3,500
01-03-54900	OFFICE SUPPLIES	0	400	0	0	400	400
01-03-55000	MOTOR FUEL/LUBE	41	0	0	0	0	0
01-03-55300	RENTALS	0	100	0	0	100	100
01-03-56400	PROGRAM SUPPLIES	4,759	5,750	1,005	1,206	6,000	0

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----		2021 -----		--2022--	
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	MANAGEMENT OVERRIDE
NATURE CENTER EXPENSES							
01-03-60301	BUILDING MAINTENANCE	3,735	3,000	1,912	2,294	3,000	3,000
01-03-60302	BUILDING ADDITIONS &REMODELING	0	0	0	0	10,000	0
01-03-60303	BUILDING EQUIPMENT MAINTENANCE	392	1,500	1,717	2,060	1,500	1,500
01-03-63101	NON CAP PROGRAM ENGINEERING	0	5,000	0	0	5,000	5,000
01-03-63800	JANITORIAL	3,478	8,440	0	0	19,671	0
01-03-64000	GRAPHICS	0	2,000	0	0	0	0
01-03-64700	VETERINARY & ANIMAL CONTROL	800	800	4,700	5,640	2,800	0
01-03-64900	OTHER	9,364	28,000	18,601	22,321	63,000	0
01-03-75100	LIABILITY INSURANCE	1,846	1,623	2,068	2,481	1,900	0
01-03-75400	WORKER'S COMPENSATION	1,151	1,060	0	0	1,060	1,060
01-03-80300	BEAUTIFICATION	500	5,000	677	812	4,000	0
TOTAL NATURE CENTER		103,906	166,308	91,247	109,495	205,581	21,560
COMMUNITY DEVELOPMENT EXPENSES							
01-05-40700	NON-EXEMPT STAFF	97,224	103,532	40,160	48,192	88,660	0
01-05-40800	EXEMPT STAFF	0	108,313	0	0	290,759	0
01-05-40900	BUILDING INSPECTOR	18,234	26,773	31,351	37,621	0	0
01-05-40950	PLANNER	157,124	76,688	142,077	170,492	0	0
01-05-40960	INTERN	189	0	0	0	21,600	0
01-05-50100	FICA	20,648	24,269	13,840	16,608	30,678	0
01-05-50200	UNEMPLOYMENT TAX	889	1,349	345	414	4,010	0
01-05-50300	IMRF	24,265	41,558	19,868	23,841	52,534	0
01-05-53200	GROUP INSURANCE	34,315	64,897	25,770	30,924	22,305	0
01-05-53300	UNIFORMS	0	500	28	34	1,500	0
01-05-53600	EDUCATION	0	5,000	0	0	5,000	5,000
01-05-54300	TELEPHONE	17,622	14,500	5,134	6,161	10,000	0
01-05-54400	POSTAGE	2,025	2,000	0	0	1,000	1,000
01-05-54500	PUBLICATION LEGAL NOTICES	189	800	(371)	(446)	1,000	1,000
01-05-54600	SUPPLIES GENERAL	2,101	2,000	1,501	1,801	2,000	2,000
01-05-54900	OFFICE SUPPLIES	14,371	3,500	1,546	1,855	2,000	2,000
01-05-55000	MOTOR FUEL/LUBE	1,033	900	2,058	2,469	2,500	2,500
01-05-55100	TRAVEL	157	300	42	51	300	300
01-05-55201	DUES	1,194	2,275	868	1,042	2,425	0
01-05-55202	SUBSCRIPTIONS	0	1,708	241	289	1,500	1,500
01-05-55203	LOCAL MEETINGS	0	2,000	0	0	2,000	0
01-05-55204	TRAINING	110	3,400	(630)	(756)	3,700	0

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2021 -----		--2022--		MANAGEMENT OVERRIDE	
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
COMMUNITY DEVELOPMENT EXPENSES							
01-05-55303	MEETINGS	242	0	0	0	0	
01-05-55400	EMPLOYEE PHYSICALS	161	200	0	0	200	
01-05-56600	OTHER	40	200	100	120	0	
01-05-59900	Haymarket	165,737	0	2,124	2,549	2,500	
01-05-59901	COVID 19	82	0	12,866	15,439	7,000	
01-05-60100	VEHICLES	730	800	594	712	800	
01-05-60203	OFFICE EQUIPMENT	8,001	12,000	9,028	10,834	12,000	
01-05-60301	BUILDING MAINTENANCE	5,444	5,500	784	940	5,500	
01-05-60303	BUILDING EQUIPMENT MAINTENANCE	506	3,000	0	0	3,000	
01-05-63100	ENGINEERING	104,446	125,000	204,834	245,801	155,000	
01-05-63102	GIS MAPPING	1,900	5,000	3,881	4,658	5,000	
01-05-63600	INSPECTIONS	258,572	361,761	174,112	208,935	296,000	
01-05-64600	ECONOMIC DEVELOPMENT	3,309	221,500	252,504	303,005	225,000	
01-05-64800	CONSULTING SERVICES	66,545	45,000	17,030	20,436	45,000	
01-05-64900	OTHER	0	0	50	60	0	
01-05-68405	PLANNING	8,500	30,000	0	0	30,000	
01-05-73100	PLANNING COMMISSION	858	0	1,639	1,966	2,000	
01-05-73400	HISTORICAL COMMISSION	0	100	0	0	1	
01-05-75100	LIABILITY INSURANCE	9,649	12,982	10,804	12,965	15,000	
01-05-75400	WORKER'S COMPENSATION	13,370	12,308	0	0	12,308	
TOTAL COMMUNITY DEVELOPMENT		1,039,782	1,321,613	974,178	1,169,012	1,362,280	300,108
POLICE DEPARTMENT EXPENSES							
01-06-41400	POLICE CHIEF	127,851	154,292	100,865	121,038	139,582	
01-06-41500	POLICE OFFICERS	2,278,608	2,291,995	1,795,617	2,154,740	2,108,025	
01-06-41600	CLERK/DISPATCHERS	160,247	175,452	107,934	129,521	187,846	
01-06-41800	POLICE OVERTIME	239,874	224,433	103,802	124,563	224,433	
01-06-41850	SPECIAL DETAIL PAY	(1,644)	0	0	0	0	
01-06-41900	POLICE COURT TIME	11,123	25,000	0	0	25,000	
01-06-50100	FICA	205,702	173,568	151,869	182,243	186,310	
01-06-50200	UNEMPLOYMENT TAX	3,186	4,467	1,794	2,153	0	
01-06-50300	IMRF	15,814	13,698	13,207	15,849	16,213	
01-06-53200	GROUP INSURANCE	492,953	597,277	371,854	446,225	570,502	
01-06-53300	UNIFORMS	20,210	17,650	10,655	12,786	17,050	
01-06-53500	POLICE PENSION	1,592,359	1,815,820	1,821,362	2,185,635	1,999,087	
01-06-54300	TELEPHONE	32,044	20,460	11,537	13,844	18,360	

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2021 -----				--2022--	
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	MANAGEMENT OVERRIDE
POLICE DEPARTMENT EXPENSES							
01-06-54400	POSTAGE	2,057	3,000	0	0	3,000	3,000
01-06-54500	LEGAL PUBLICATIONS AND ADV.	191	250	0	0	250	0
01-06-54600	SUPPLIES GENERAL	2,675	3,980	3,897	4,676	4,200	0
01-06-54900	OFFICE SUPPLIES	11,472	10,000	6,007	7,209	10,000	0
01-06-54910	CRIME PREVENTION	8,872	7,210	2,233	2,680	8,150	0
01-06-55000	MOTOR FUEL/LUBE	29,445	37,000	19,366	23,240	37,000	37,000
01-06-55101	CONFERENCE EXPENSES	3,984	6,000	(299)	(359)	6,500	0
01-06-55102	COURT, MEETINGS, LOCAL & MISC.	3,580	5,000	(9,196)	(11,035)	5,000	0
01-06-55201	DUES	10,000	12,045	8,795	10,554	15,045	0
01-06-55202	SUBSCRIPTIONS	529	250	75	90	250	0
01-06-55203	LOCAL MEETINGS	131	1,250	75	90	1,250	0
01-06-55204	TRAINING	17,723	18,405	1,500	1,800	23,905	0
01-06-55205	ADDISON DISPATCH CENTER	212,286	223,963	220,069	264,083	236,281	0
01-06-55400	EMPLOYEE PHYSICALS	0	1,000	0	0	1,000	0
01-06-55500	SHOOTING EXPENSE	10,658	8,955	6,679	8,014	17,434	0
01-06-55600	EVIDENCE EXPENSE	1,214	3,500	2,300	2,760	4,000	0
01-06-55700	VOLUNTEER/CITIZEN CORPS	43	5,250	0	0	2,300	0
01-06-56100	SAFETY PROGRAM	4,593	3,220	1,785	2,142	3,175	0
01-06-56200	DUMEG/DARE	26,875	16,610	2,608	3,130	16,490	0
01-06-56300	ELDER SERVICES UNIT	0	500	0	0	1,000	0
01-06-56500	OTHER	0	0	1,208	1,449	0	0
01-06-56502	COMPUTER HARDWARE (UNDER \$1000)	439	600	301	361	800	0
01-06-56600	OTHER	1,740	2,000	1,633	1,960	2,500	0
01-06-59900	Haymarket	1,694	0	0	0	0	0
01-06-59901	COVID 19	4,853	0	10,830	12,996	0	0
01-06-60100	VEHICLES	26,437	35,000	31,366	37,640	40,000	0
01-06-60202	HAND HELD EQUIPMENT MAINTENANC	1,138	3,100	619	743	3,100	0
01-06-60203	OFFICE EQUIPMENT MAINTENANCE	61,482	49,169	28,400	34,080	74,033	0
01-06-60301	BUILDING MAINTENANCE	13,703	23,000	7,275	8,730	23,000	0
01-06-60303	BUILDING EQUIPMENT MAINTENANCE	9,276	16,000	4,628	5,554	16,000	0
01-06-63200	PROSECUTION COSTS	75,117	81,750	54,207	65,048	81,750	0
01-06-63900	POLICE SOCIAL SERVICE	8,184	13,840	13,840	16,608	15,000	0
01-06-64100	DUPAGE CHILD ABUSE CENTER	2,500	3,000	2,500	3,000	3,000	0
01-06-64501	SOFTWARE-PROFESSIONAL SERVICES	11,938	14,500	9,790	11,748	14,500	0
01-06-75100	LIABILITY INSURANCE	38,201	40,570	42,791	51,349	46,300	0
01-06-75400	WORKER'S COMPENSATION	57,195	52,968	0	0	52,968	52,968
01-06-80600	EQUIPMENT (Less than \$1,500)	10,561	6,731	3,948	4,738	6,010	0
01-06-80900	COMPUTER/COPIERS (EXCEED \$1000)	0	2,500	0	0	2,500	0
01-06-82500	TOBACCO GRANT	40	0	0	0	0	0
01-06-82600	DUI TECHNOLOGY GRANT	0	800	836	1,003	800	0

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----		2021 -----		--2022--	
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	MANAGEMENT OVERRIDE
TOTAL POLICE DEPARTMENT		5,849,153	6,227,028	4,970,562	5,964,678	6,270,899	342,401
LEGISLATIVE EXPENSES							
01-07-40100	PRESIDENT	13,725	12,600	15,242	18,290	12,600	12,600
01-07-40200	TRUSTEES	17,841	22,800	12,025	14,430	22,800	22,800
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	2,332	2,976	16,133	19,360	2,708	0
01-07-50200	UNEMPLOYMENT	74	363	593	711	354	0
01-07-50300	IMRF	3,235	0	2,995	3,594	4,637	0
01-07-53200	GROUP INSURANCE	5,275	29,530	4,067	4,881	9,127	0
01-07-54300	TELEPHONE	0	0	541	649	0	0
01-07-55201	DUES	389	8,960	0	0	8,960	8,960
01-07-55203	LOCAL MEETINGS	665	100	0	0	100	100
01-07-55204	TRAINING	0	2,000	0	0	2,000	2,000
01-07-55800	PUBLIC RELATIONS	9,636	15,200	11,570	13,884	15,200	15,200
01-07-73100	PLANNING COMMISSION	6,180	10,000	9,142	10,971	10,000	10,000
01-07-73300	POLICE COMMISSION	5,452	10,000	375	450	10,000	10,000
01-07-73400	HISTORICAL COMMISSION	0	3,500	184	221	3,500	3,500
01-07-74700	ITASCA YOUTH COMMISSION	0	7,350	0	0	7,350	7,350
01-07-75400	WORKER'S COMPENSATION	379	40	0	0	40	40
TOTAL LEGISLATIVE		65,183	130,419	72,867	87,441	114,376	97,550
INFORMATION TECHNOLOGY EXPENSES							
01-08-40550	I T ADMINISTRATION	43,086	45,054	34,856	41,827	44,523	0
01-08-50100	FICA	3,158	3,416	2,565	3,078	3,406	0
01-08-50200	UNEMPLOYMENT TAX	47	68	28	34	445	0
01-08-50300	IMRF	4,726	5,850	3,933	4,719	5,832	0
01-08-53200	GROUP INSURANCE	9,961	11,314	8,139	9,767	10,705	0
01-08-56501	OPERATING SOFTWARE	7,990	13,283	7,990	9,588	10,400	0
01-08-56503	SUPPORT AGREEMENTS - IT	61,346	75,374	53,947	64,737	85,532	0
01-08-64801	CONSULTING - I T	14,181	29,000	6,509	7,811	29,000	29,000
01-08-75400	WORKER'S COMPENSATION	411	60	0	0	60	60
01-08-80901	TECHNOLOGY UPGRADE ADMIN	12,766	34,350	9,765	11,718	35,050	0

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	----- BUDGETED	2021 -----		--2022-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
				10 MO. ACTUAL	PROJECTED		
INFORMATION TECHNOLOGY EXPENSES							
01-08-80902	TECHNOLOGY UPGRADE PW	1,837	2,500	2,027	2,432	2,500	2,500
01-08-80905	TECHNOLOGY UPGRADE CD	3,352	3,500	32	38	3,500	3,500
01-08-80906	TECHNOLOGY UPGRADE PD	10,408	10,000	4,876	5,852	10,000	0
TOTAL INFORMATION TECHNOLOGY		173,269	233,769	134,667	161,601	240,953	35,060
TOTAL FUND REVENUES & BEG. BALANCE		12,418,226	10,154,447	9,104,872	10,835,609	11,553,459	1,503,426
TOTAL FUND EXPENSES		11,482,706	12,342,389	10,009,678	11,866,730	12,574,238	2,097,108
FUND SURPLUS (DEFICIT)		935,520	(2,187,942)	(904,806)	(1,031,121)	(1,020,779)	(593,682)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2021 -----				--2022--	MANAGEMENT OVERRIDE
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE						0	
CAPITAL PROJECTS FUND							
REVENUES							
06-00-31300	SALES TAX - NHRF	1,469,268	1,253,766	979,448	1,175,337	1,504,500	0
06-00-33400	INTEREST EARNED	743	1,000	506	607	1,000	1,000
06-00-34600	OTHER	150,748	15,000	0	0	261,420	0
06-00-36000	GRANT REVENUE	0	1,303,080	0	0	2,336,430	0
06-00-36200	TRANSFER FROM CORPORATE FUND	100,000	0	0	0	0	0
06-00-36400	TRANSFER FROM HOTEL TAX FUND	50,332	1,093,000	0	0	166,000	0
06-00-36450	IRVING PARK POWER LINE BURIAL	18,750	45,000	7,500	9,000	30,000	0
TOTAL REVENUES: CAPITAL PROJECTS FUND		1,789,841	3,710,846	987,454	1,184,944	4,299,350	1,000
EXPENSES							
06-00-60302	BUILDING ADDITIONS AND REMODEL	61,726	1,415,000	0	0	1,600,000	0
06-00-61400	SIDEWALKS	83	118,000	108,961	130,754	219,000	0
06-00-63100	ENGINEERING/CONSTRUCTION	342,845	2,053,000	204,333	245,200	2,327,000	0
06-00-71600	STREET MAINTENANCE	448,604	310,000	199,806	239,767	1,387,000	0
06-00-74301	COMED POWER LINE ELGIN O'HARE	0	20,000	0	0	0	0
06-00-80500	VEHICLES	30,389	0	14,019	16,823	100,000	0
06-00-80601	EQUIPMENT (EXCEEDING \$1,500)	146,618	67,300	22,121	26,546	215,000	0
06-00-81300	STORM SEWERS	116,609	2,520,000	36,540	43,848	0	0
06-00-82200	MUNICIPAL BUILDING CONSTRCTION	110,739	77,000	121,282	145,538	0	0
06-00-82500	MAPLE STREET BRIDGET	0	20,000	0	0	20,000	20,000
06-00-82600	ELGIN O'HARE UPGRADES	0	254,547	0	0	254,547	0
06-00-89000	OTHER CAP REQUESTS-PATHS	0	150,000	0	0	0	0
TOTAL CAPITAL PROJECTS FUND		1,257,613	7,004,847	707,062	848,476	6,122,547	20,000
TOTAL FUND REVENUES & BEG. BALANCE		1,789,841	3,710,846	987,454	1,184,944	4,299,350	1,000
TOTAL FUND EXPENSES		1,257,613	7,004,847	707,062	848,476	6,122,547	20,000
FUND SURPLUS (DEFICIT)		532,228	(3,294,001)	280,392	336,468	(1,823,197)	(19,000)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	2021		--2022--	MANAGEMENT OVERRIDE
		ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE						0
MOTOR FUEL TAX						
REVENUES						
07-00-33400	INTEREST EARNED	18,039	2,500	2,590	3,108	2,500
07-00-33900	MFT	319,162	242,338	328,680	394,417	373,800
07-00-33910	REBUILD ILLINOIS GRANT	0	0	95,001	114,001	285,001
07-00-36200	Transfer from Corporate	98,975	0	0	0	0
TOTAL REVENUES: MOTOR FUEL TAX		436,176	244,838	426,271	511,526	661,301
EXPENSES						
07-00-71600	STREET MAINTENANCE	16,812	0	2,995	3,594	0
07-00-82507	RT.19 PED CROSSING/SAFE ROUTES	0	100,000	0	0	361,000
TOTAL MOTOR FUEL TAX		16,812	100,000	2,995	3,594	361,000
TOTAL FUND REVENUES & BEG. BALANCE		436,176	244,838	426,271	511,526	661,301
TOTAL FUND EXPENSES		16,812	100,000	2,995	3,594	361,000
FUND SURPLUS (DEFICIT)		419,364	144,838	423,276	507,932	300,301

FUND: NARCOTICS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	2021		--2022--	MANAGEMENT OVERRIDE
		ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE						0
NARCOTICS						
REVENUES						
08-00-33400	INTEREST EARNED	57	0	14	17	0
08-00-33800	NARCOTICS	0	4,500	112	134	4,500
TOTAL REVENUES: NARCOTICS		57	4,500	126	151	4,500
TOTAL FUND REVENUES & BEG. BALANCE						
		57	4,500	126	151	4,500
TOTAL FUND EXPENSES						
		0	0	0	0	0
FUND SURPLUS (DEFICIT)						
		57	4,500	126	151	4,500

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
WATER AND SEWER DEPARTMENTS							
REVENUES							
10-00-35100	WATER RECEIPTS	50,122	0	(179,128)	(214,954)	0	0
TOTAL REVENUES: WATER AND SEWER DEPARTMENTS		50,122	0	(179,128)	(214,954)	0	0
WATER							
REVENUES							
10-01-31400	SPECIAL EVENTS REIMBURSEMENT	0	16,000	0	0	16,000	16,000
10-01-33400	INTEREST INCOME	2,217	7,000	1,471	1,765	7,000	7,000
10-01-34200	HEALTH INSURANCE CONTRIBUTIONS	17,916	20,466	13,878	16,654	15,754	0
10-01-34205	PENALTIES	29,389	23,000	0	0	2,000	0
10-01-34500	ANTENNA REVENUES	59,973	59,907	22,979	27,574	59,907	59,907
10-01-34600	WATER DEPT -MISC INCOME	5,302	7,000	8,356	10,027	7,000	0
10-01-35100	WATER RECEIPTS	4,109,615	3,677,659	2,570,921	3,085,105	4,033,524	0
10-01-35120	WATER OM&A	779,099	779,685	531,867	638,240	844,492	0
10-01-35300	METER INCOME	10,922	5,000	11,028	13,234	5,000	5,000
10-01-35400	WATER FOR CONSTRUCTION	26,000	25,000	5,039	6,047	5,000	0
10-01-35500	WATER TAP ON	128,325	5,000	5,762	6,914	5,000	5,000
10-01-35800	FLOW TEST	5,550	5,280	3,030	3,636	10,000	0
TOTAL REVENUES: WATER		5,174,308	4,630,997	3,174,331	3,809,196	5,010,677	92,907
SEWER DEPARTMENT							
REVENUES							
10-02-31400	SPECIAL EVENTS REIMBURSEMENT	0	2,000	0	0	2,000	2,000
10-02-33400	INTEREST EARNED	2,203	5,000	1,417	1,701	5,000	5,000
10-02-34200	HEALTH INSURANCE CONTRIBUTIONS	17,870	20,379	13,529	16,235	17,773	0
10-02-34205	PENALTIES	27,598	25,000	0	0	10,000	0
10-02-34600	OTHER	67,388	0	537	644	0	0
10-02-35200	SEWER RECEIPTS	3,826,087	3,341,344	2,410,216	2,892,259	3,769,984	0
10-02-35220	SEWER O&M	908,819	910,003	619,238	743,086	982,456	0
10-02-35300	METER	0	2,400	32	38	1,000	0
10-02-35600	SEWER TAP ON	364,361	10,500	11,648	13,978	10,000	0
10-02-36000	SUR CHARGE	17,379	54,000	4,919	5,902	10,000	0
10-02-36030	BOND STIMULUS PAYMENT	431,533	433,798	0	0	433,798	433,798
TOTAL REVENUES: SEWER DEPARTMENT		5,663,238	4,804,424	3,061,536	3,673,843	5,242,011	440,798

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----		2021 -----		--2022--	
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	MANAGEMENT OVERRIDE
WATER AND SEWER DEPARTMENTS							
EXPENSES							
10-00-61100	WATER SYSTEM	0	0	125	150	0	0
TOTAL WATER AND SEWER DEPARTMENTS		0	0	125	150	0	0
WATER							
EXPENSES							
10-01-40100	PRESIDENT	4,118	3,780	3,225	3,870	3,780	3,780
10-01-40200	TRUSTEES	2,727	6,840	2,815	3,378	6,840	6,840
10-01-40300	CLERK	0	750	0	0	1,500	1,500
10-01-40500	EXEMPT STAFF	32,691	33,324	27,366	32,839	243,228	0
10-01-40550	I T ADMINISTRATION	24,236	25,303	19,607	23,528	0	0
10-01-40600	TREASURER	0	17,586	0	0	0	0
10-01-40700	NON-EXEMPT STAFF	66,129	82,101	33,441	40,129	81,606	0
10-01-40750	HUMAN RESOURCES	1,326	17,600	0	0	0	0
10-01-40800	FACILITIES MAINTENANCE	4,472	6,215	580	696	6,215	6,215
10-01-40900	BUILDING INSPECTORS	5,138	0	0	0	0	0
10-01-41101	PUBLIC UTILITIES SUPT.	137,978	139,226	92,918	111,502	104,040	104,040
10-01-41200	OPERATIONS STAFF	495,284	446,541	345,811	414,973	454,656	0
10-01-41201	OVERTIME	38,297	62,000	16,109	19,331	62,000	62,000
10-01-50100	FICA	60,647	54,110	39,370	47,244	59,147	0
10-01-50200	UNEMPLOYMENT	1,163	957	552	663	7,732	0
10-01-50300	IMRF	75,208	92,659	54,528	65,434	101,284	0
10-01-53200	GROUP HEALTH INSURANCE	130,206	187,028	86,643	103,971	140,806	0
10-01-53300	UNIFORMS	3,075	4,000	2,126	2,551	4,000	4,000
10-01-53600	EDUCATION	3,000	3,000	1,737	2,084	3,000	3,000
10-01-54100	GAS HEATING	3,678	11,000	10,220	12,264	11,000	11,000
10-01-54200	ELECTRICITY	53,151	47,000	38,616	46,339	52,000	0
10-01-54300	TELEPHONE	10,720	8,000	5,490	6,587	8,000	8,000
10-01-54400	POSTAGE	5,137	1,500	1,500	1,800	1,500	1,500
10-01-54500	LEGAL PUBLICATIONS/ADVERTISING	0	200	300	360	300	0
10-01-54600	SUPPLIES-GENERAL	5,539	5,600	4,439	5,326	5,600	5,600
10-01-54800	SUPPLIES-WATER TREATMENT	6,574	7,000	4,072	4,886	7,000	7,000
10-01-54900	SUPPLIES-OFFICE	4,275	4,000	960	1,151	4,000	4,000
10-01-55000	MOTOR FUEL/LUBE	15,275	18,000	10,196	12,235	16,000	0
10-01-55101	CONFERENCES	0	3,000	0	0	3,000	3,000
10-01-55201	DUES	470	900	361	433	900	900
10-01-55203	LOCAL MEETINGS	560	1,500	0	0	1,500	1,500
10-01-55204	TRAINING	729	3,000	56	67	3,000	3,000

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2021 -----				--2022--	
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	MANAGEMENT OVERRIDE
WATER EXPENSES							
10-01-55300	RENTALS	4,371	3,000	1,174	1,409	3,000	3,000
10-01-55400	EMPLOYEE PHYSICALS	586	700	0	0	700	700
10-01-55700	SPOILS REMOVAL	10,496	10,000	2,275	2,730	10,000	10,000
10-01-55900	WATER METERS	14,225	14,900	15,365	18,438	5,000	0
10-01-56100	SAFETY PROGRAM	0	3,200	0	0	3,200	3,200
10-01-56300	DUPAGE WATER COMM	2,055,885	1,800,497	1,460,246	1,752,295	1,878,660	0
10-01-56501	OPERATING SOFTWARE	6,080	13,609	7,205	8,645	7,568	0
10-01-56600	OTHER	0	0	31	37	0	0
10-01-56700	BULK MATERIAL	15,566	15,000	8,441	10,130	15,000	15,000
10-01-57500	INTEREST EXPENSE	60,737	0	0	0	0	0
10-01-60100	VEHICLES	5,610	6,500	1,961	2,353	6,500	6,500
10-01-60201	OFF ROAD, POWER DRIVEN EQUIP.	304	2,500	674	809	5,000	0
10-01-60202	HAND HELD EQUIPMENT	5,220	5,000	4,104	4,925	2,500	0
10-01-60203	OFFICE EQUIPMENT	0	500	0	0	500	0
10-01-60301	BUILDING MAINTENANCE	1,428	2,500	1,585	1,902	14,000	0
10-01-60302	BUILDING REMODELING	752	2,000	752	902	4,000	0
10-01-60303	BUILDING EQUIP. MAINTENANCE	1,047	12,000	5,943	7,131	10,200	0
10-01-60700	WELLS	15,405	22,600	1,349	1,618	19,600	0
10-01-61100	WATER SYSTEMS	41,925	52,250	39,885	47,862	45,050	0
10-01-61500	METER REPAIR	5,851	12,500	7,734	9,281	12,500	12,500
10-01-63000	LEGAL	39,489	10,000	0	0	10,000	10,000
10-01-63100	ENGINEERING-ELGIN-O'HARE	(211)	0	0	0	0	0
10-01-63101	NON-CAPITAL PROGRAM ENGINEERG	0	5,000	0	0	5,000	5,000
10-01-63102	GIS MAPPING	2,635	0	0	0	0	0
10-01-63301	ACCOUNTING	21,100	36,833	31,413	37,695	36,833	36,833
10-01-63302	PAYROLL SERVICES	1,079	2,000	0	0	1,688	1,688
10-01-63305	Utility Billing Services	0	23,794	3,158	3,790	42,594	0
10-01-63500	AUDIT	13,251	10,108	12,654	15,184	11,116	0
10-01-63800	JANITORIAL	3,958	7,273	0	0	8,885	0
10-01-64501	SOFTWARE-PROFESSIONAL SERVICES	14,600	10,000	23,172	27,806	10,000	10,000
10-01-64502	COMPUTER HARDWARE-PROF. SERV.	6,000	3,000	2,420	2,904	3,000	3,000
10-01-64800	CONSULTING SERVICES	18,487	92,218	52,851	63,421	88,250	0
10-01-75100	LIABILITY INSURANCE	15,325	16,228	17,165	20,598	18,500	0
10-01-75400	WORKER'S COMPENSATION	23,745	21,316	0	0	21,316	0
10-01-80910	TECHNOLOGY UPGRADE WTR	5,849	4,075	4,767	5,720	4,075	4,075
10-01-82400	BOND INTEREST EXPENSE	0	0	74,455	89,346	0	0
10-01-82500	ILLINOIS IEPA BONDS	0	0	1,008,552	1,210,262	0	0
TOTAL WATER		3,602,598	3,514,821	3,592,369	4,310,834	3,697,869	358,371
SEWER DEPARTMENT EXPENSES							

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2021 -----				--2022--	
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	MANAGEMENT OVERRIDE
SEWER DEPARTMENT							
10-02-40100	PRESIDENT	4,118	3,780	3,225	3,870	3,780	3,780
10-02-40200	TRUSTEES	2,727	6,840	2,815	3,378	6,840	6,840
10-02-40300	CLERK	0	750	0	0	1,500	1,500
10-02-40500	EXEMPT STAFF	32,691	33,324	27,366	32,839	243,979	0
10-02-40550	I T ADMINISTRATION	24,236	25,303	19,607	23,528	0	0
10-02-40600	TREASURER	0	18,356	0	0	0	0
10-02-40700	NON-EXEMPT STAFF	62,968	52,686	30,678	36,814	79,857	0
10-02-40750	HUMAN RESOURCES	1,326	17,600	0	0	0	0
10-02-40800	FACILITIES MAINTENANCE	4,472	6,215	544	653	6,215	6,215
10-02-41101	PUBLIC UTILITIES DIRECTOR	137,978	138,414	107,434	128,921	138,414	138,414
10-02-41200	OPERATION STAFF	358,320	445,198	348,471	418,165	453,313	0
10-02-41201	OVERTIME	41,391	50,148	24,712	29,654	50,148	50,148
10-02-50100	FICA	51,303	53,858	41,630	49,956	59,792	0
10-02-50200	UNEMPLOYMENT	978	1,652	630	756	7,816	0
10-02-50300	IMRF	80,400	92,228	58,636	70,364	102,389	0
10-02-53200	GROUP HEALTH INSURANCE	126,320	169,031	92,508	111,009	139,006	0
10-02-53300	UNIFORMS	3,054	2,800	2,027	2,432	2,800	2,800
10-02-54100	GAS HEATING	3,921	9,500	9,138	10,966	10,000	0
10-02-54200	ELECTRICITY	299,208	270,000	171,866	206,239	220,000	0
10-02-54300	TELEPHONE	9,879	7,000	5,213	6,256	7,000	7,000
10-02-54400	POSTAGE	11,169	1,500	1,538	1,845	1,500	1,500
10-02-54600	SUPPLIES-GENERAL	4,556	4,000	5,165	6,198	5,000	0
10-02-54700	SUPPLIES-SEWER TREATMENT	116,114	143,000	77,885	93,462	158,000	0
10-02-54900	SUPPLIES-OFFICE	4,463	2,500	933	1,119	2,500	2,500
10-02-55000	MOTOR FUEL/LUBE	2,269	3,000	1,428	1,714	3,000	3,000
10-02-55101	CONFERENCE	1,334	6,000	0	0	6,000	6,000
10-02-55201	DUES	1,724	2,000	1,612	1,934	2,000	2,000
10-02-55203	LOCAL MEETINGS	184	500	0	0	500	500
10-02-55204	TRAINING	595	3,000	0	0	3,000	3,000
10-02-55300	RENTALS	2,421	1,500	552	662	1,500	1,500
10-02-55700	RUBBISH & SPOILS REMOVAL	550	5,000	550	660	5,000	5,000
10-02-55900	WATER METERS	13,582	14,600	7,819	9,383	5,000	0
10-02-56000	LAB PRE-TREATMENT	6,315	10,000	4,895	5,874	10,000	10,000
10-02-56100	SAFETY PROGRAM	0	1,500	0	0	1,500	1,500
10-02-56501	OPERATING SOFTWARE	3,300	17,577	5,675	6,810	11,536	0
10-02-56502	COMPUTER HARDWARE (UNDER \$1000)	233	0	0	0	0	0
10-02-56600	OTHER	592	0	1,661	1,993	0	0
10-02-60100	VEHICLES	13,189	10,000	845	1,013	15,000	0
10-02-60200	OFFICE EQUIPMENT	589	0	0	0	0	0
10-02-60201	OFF ROAD, POWER DRIVEN EQUIP.	890	5,000	6,098	7,317	7,500	0
10-02-60202	HAND HELD EQUIPMENT	3,920	7,000	7,386	8,863	3,000	0

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021				--2022--	
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	MANAGEMENT OVERRIDE
SEWER DEPARTMENT EXPENSES							
10-02-60203	OFFICE EQUIPMENT	0	500	0	0	500	500
10-02-60301	BUILDING MAINTENANCE	6,892	5,000	7,600	9,120	16,500	0
10-02-60302	BUILDING ADDITIONS & REMODEL	0	0	283	340	4,000	0
10-02-60303	BUILDING EQUIP. MAINTENANCE	72,420	49,000	62,271	74,725	58,000	0
10-02-60800	TREATMENT PLANT	19,835	72,000	24,981	29,978	36,000	0
10-02-60900	LIFT STATIONS	56,394	85,000	9,447	11,336	85,000	85,000
10-02-61002	SANITARY SEWERS	5,896	26,500	47,238	56,685	101,500	0
10-02-61500	METER REPAIR	5,194	12,500	7,734	9,281	12,500	12,500
10-02-63000	LEGAL	41,169	10,000	0	0	10,000	10,000
10-02-63100	ENGINEERING	0	0	9,079	10,894	0	0
10-02-63101	NON-CAPITAL PROGRM ENGINEERING	1,424	35,000	27,928	33,513	10,000	0
10-02-63102	GIS MAPPING	735	0	0	0	0	0
10-02-63301	ACCOUNTING	21,100	36,833	31,413	37,695	36,833	36,833
10-02-63302	PAYROLL SERVICES	1,079	2,000	0	0	1,688	1,688
10-02-63304	NPDES PERMIT	37,927	36,000	48,125	57,750	36,000	36,000
10-02-63305	UTILITY BILLING SERVICES	0	23,794	3,158	3,790	42,594	0
10-02-63500	AUDIT	15,768	14,748	12,654	15,184	15,848	0
10-02-63800	JANITORIAL	4,003	12,169	0	0	8,885	0
10-02-64501	SOFTWARE-PROFESSIONAL SERVICES	35,944	70,000	62,060	74,472	81,864	0
10-02-64502	COMPUTER HARDWARE-PROF. SERV.	24,582	30,000	26,219	31,462	40,000	0
10-02-64800	CONSULTING SERVICES	300	30,000	0	0	10,000	0
10-02-70200	SLUDGE REMOVAL	27,620	30,000	12,541	15,049	30,000	30,000
10-02-70700	INDUSTRIAL PRE-TREATMENT	102,280	150,000	89,543	107,451	145,000	0
10-02-75100	LIABILITY INSURANCE	41,050	42,192	45,983	55,179	49,000	0
10-02-75400	WORKER'S COMPENSATION	20,512	18,055	0	0	18,055	18,055
10-02-80910	TECHNOLOGY UPGRADE SW	0	6,575	194	233	6,575	6,575
10-02-81400	WASTE WATER TREATMENT PLANT	2,500	0	3,428	4,114	0	0
10-02-81700	SANITARY SEWERS	235	0	0	0	0	0
10-02-82300	DEPRECIATION	1,595,360	0	0	0	0	0
10-02-82400	BOND INTEREST EXPENSE	1,307,101	1,291,350	645,675	774,810	1,268,910	0
10-02-82500	ILLINOIS IEPA BONDS	0	1,082,871	559,483	671,380	1,118,967	0
10-02-82550	AGENT FEES	0	1,600	953	1,143	1,600	0
10-02-82600	2009 BOND PAYMENT	0	440,000	0	0	440,000	0
10-02-84730	TRANSFER TO WTR & SWR CAPITAL	(1,953,293)	0	0	0	0	0
TOTAL SEWER DEPARTMENT		2,927,306	5,256,047	2,808,532	3,370,231	5,460,204	490,348
TOTAL FUND REVENUES & BEG. BALANCE		10,887,668	9,435,421	6,056,739	7,268,085	10,252,688	533,705
TOTAL FUND EXPENSES		6,529,904	8,770,868	6,401,026	7,681,215	9,158,073	848,719
FUND SURPLUS (DEFICIT)		4,357,764	664,553	(344,287)	(413,130)	1,094,615	(315,014)

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2021 -----		--2022--		MANAGEMENT OVERRIDE
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE						0
HOTEL TAX FUND						
REVENUES						
12-00-31400	HOTEL TAX	1,042,126	384,235	97,597	117,116	153,700 0
12-00-33400	INTEREST EARNED	32,783	10,000	2,039	2,447	10,000 10,000
12-00-34200	HEALTH INSURANCE CONTRIBUTIONS	2,684	4,239	2,063	2,476	5,192 0
12-00-34600	OTHER	3,250	5,000	0	0	5,000 5,000
12-00-34609	CRAFT BEER	0	4,200	0	0	4,200 4,200
TOTAL REVENUES: HOTEL TAX FUND		1,080,843	407,674	101,699	122,039	178,092 19,200
EXPENSES						
12-00-40100	PRESIDENT	5,490	5,040	4,300	5,160	5,040 5,040
12-00-40200	TRUSTEES	3,636	9,120	3,753	4,504	9,120 9,120
12-00-40300	VILLAGE CLERK	0	1,000	0	0	1,000 1,000
12-00-40500	EXEMPT STAFF	25,811	23,567	20,524	24,629	150,129 0
12-00-40550	I T ADMINISTRATION	14,864	16,230	13,071	15,686	0 0
12-00-40600	TREASURER	0	12,270	0	0	0 0
12-00-40700	NON-EXEMPT STAFF	20,332	31,654	12,734	15,281	21,018 0
12-00-40800	FACILITIES MAINTENANCE	2,981	4,141	385	462	6,361 0
12-00-41102	PUBLIC WORKS DIRECTOR	40,802	41,473	35,896	43,075	0 0
12-00-41105	COMM. DEVELOPMENT DIRECTOR/STF	0	17,423	0	0	0 0
12-00-41200	NON-EXEMPT STAFF	0	22,833	0	0	3,608 0
12-00-41400	POLICE CHIEF	14,206	15,836	11,207	13,449	0 0
12-00-41800	POLICE OVERTIME	8,235	43,577	0	0	43,577 43,577
12-00-41900	PUBLIC WORKS OVERTIME	0	49,500	0	0	49,500 49,500
12-00-50100	FICA	15,088	11,840	5,865	7,038	14,433 0
12-00-50200	UNEMPLOYMENT TAX	310	1,548	184	220	1,887 0
12-00-50300	IMRF	10,722	20,275	8,735	10,482	24,716 0
12-00-53200	GROUP HEALTH INSURANCE	18,930	37,329	13,421	16,105	35,213 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	401	2,000	304	365	2,000 2,000
12-00-54900	OFFICE SUPPLIES	316	1,000	0	0	1,000 1,000
12-00-55102	MEETINGS	641	2,000	0	0	2,000 2,000
12-00-55300	OPERATING EXPENSE/RENTALS	1,461	6,140	74	89	6,140 6,140
12-00-55800	PUBLIC RELATIONS	50,789	121,710	17,892	21,471	41,710 0
12-00-55801	FOURTH OF JULY	160,795	144,650	28,636	34,363	144,650 144,650
12-00-55802	MEMORIAL DAY PARADE	9,025	11,000	6,500	7,800	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	12,163	12,000	24,114	28,937	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	6,000	6,000	6,000	7,200	6,000 6,000

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2021 -----		--2022--		MANAGEMENT OVERRIDES
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
HOTEL TAX FUND EXPENSES						
12-00-55807	ITASCAFEST	48,161	51,900	2,302	2,763	51,900 51,900
12-00-55808	OCTOBERFEST	44,101	47,900	1,626	1,951	47,900 47,900
12-00-55809	CRAFT BEER	0	7,000	0	0	0 0
12-00-55900	HIGHLAND GAMES	3,585	5,600	0	0	0 0
12-00-56400	ART FESTIVAL	0	2	0	0	2 2
12-00-56500	GENERAL SPECIAL EVENTS	14,222	16,000	0	0	16,000 16,000
12-00-56503	SUPPORT AGREEMENTS - I T	8,238	9,600	23	27	9,600 9,600
12-00-60100	VEHICLES	538	1,000	28	34	1,000 1,000
12-00-60200	SPECIAL EVENTS EQUIPMENT EXP	21,671	25,000	670	804	25,000 25,000
12-00-60201	OFFROAD POWER DRIVEN EQUIPMENT	9,750	10,000	365	438	0 0
12-00-60304	HISTORICAL MUSEUM	15,000	15,000	15,000	18,000	15,000 15,000
12-00-63000	LEGAL	0	3,000	0	0	3,000 3,000
12-00-63500	AUDIT	563	2,712	0	0	3,718 0
12-00-64400	HOTEL MARKETING	46,296	125,000	3,905	4,686	125,000 125,000
12-00-64500	GREATER WOODFIELD	99,150	107,640	1,117	1,340	20,000 0
12-00-64801	CONSULTING - I T	1,075	18,500	3,677	4,412	18,500 18,500
12-00-70100	MOSQUITO ABATEMENT	10,201	10,650	10,201	12,241	10,650 10,650
12-00-74200	DUPAGE CONVENTION BUREAU	64,343	65,000	0	0	0 0
12-00-75400	WORKER'S COMPENSATION	4,971	3,809	0	0	3,809 3,809
12-00-77100	NATURE CENTER	103,539	166,308	0	0	199,620 0
12-00-80300	BEAUTIFICATION/FLOWERS	9,240	23,600	9,030	10,836	23,600 23,600
12-00-80600	EQUIPMENT (EXCEEDING \$1,000)	777	1,000	0	0	1,000 1,000
12-00-81000	RENTAL BIKE PROGRAM	18,000	30,000	0	0	0 0
12-00-81300	HAPPY ACRES PATH	0	3,000	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	50,332	1,108,000	0	0	166,000 0
12-00-84750	Transfer to CD	0	0	0	0	225,000 0
TOTAL HOTEL TAX FUND		996,751	2,548,877	261,539	313,848	1,581,901 668,488
TOTAL FUND REVENUES & BEG. BALANCE		1,080,843	407,674	101,699	122,039	178,092 19,200
TOTAL FUND EXPENSES		996,751	2,548,877	261,539	313,848	1,581,901 668,488
FUND SURPLUS (DEFICIT)		84,092	(2,141,203)	(159,840)	(191,809)	(1,403,809) (649,288)

FUND: LONG TERM DEBT GROUP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	----- 2021 -----		--2022--	MANAGEMENT OVERRIDE
		ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
LONG TERM DEBT GROUP						
EXPENSES						
17-00-55100	AMORTIZATION	(22,583)	0	0	0	0
17-00-57400	PRINCIPAL PAYMENTS	(1,725,000)	0	0	0	0
17-00-57500	INTEREST PAYMENTS	(13,517)	0	0	0	0
TOTAL LONG TERM DEBT GROUP		(1,761,100)	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		(1,761,100)	0	0	0	0
FUND SURPLUS (DEFICIT)		1,761,100	0	0	0	0

FUND: GENERAL OBLIGATION 1998/1999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	BUDGETED	2021 10 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
CAPITAL PROJECTS							
REVENUES							
19-00-33400	INTEREST EARNED	517	0	423	508	0	0
TOTAL REVENUES: CAPITAL PROJECTS		517	0	423	508	0	0
EXPENSES							
19-00-57351	2008 AGENT FEES	803	0	0	0	0	0
19-00-57451	2008 BOND PAYMENT	925,000	0	0	0	0	0
19-00-57551	2008 INTEREST EXPENSE	12,315	0	0	0	0	0
TOTAL CAPITAL PROJECTS		938,118	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		517	0	423	508	0	0
TOTAL FUND EXPENSES		938,118	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(937,601)	0	423	508	0	0

FUND: SSA CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	BUDGETED	2021 10 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
CMD SPECIAL SERVICE AREA							
REVENUES							
20-02-33400	INTEREST EARNED	253	750	176	212	750	750
TOTAL REVENUES: CMD SPECIAL SERVICE AREA		253	750	176	212	750	750
OLD THORNDALE SPECIAL SRV AREA							
REVENUES							
20-03-33400	INTEREST EARNED	4,181	3,000	296	356	3,000	3,000
TOTAL REVENUES: OLD THORNDALE SPECIAL SRV AREA		4,181	3,000	296	356	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		4,434	3,750	472	568	3,750	3,750
TOTAL FUND EXPENSES		0	30,000	0	0	30,000	30,000
FUND SURPLUS (DEFICIT)		4,434	(26,250)	472	568	(26,250)	(26,250)

FUND: SPRINGLAKE SSA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	2021		--2022--	MANAGEMENT OVERRIDE	
		ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE						0	
SPRINGLAKE SSA							
REVENUES							
21-01-30900	REAL ESTATE TAXES	51,547	54,601	54,601	65,522	57,843	0
21-01-33400	INTEREST EARNED	5,263	3,500	307	368	3,500	3,500
TOTAL REVENUES: SPRINGLAKE SSA		56,810	58,101	54,908	65,890	61,343	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		56,810	58,101	54,908	65,890	61,343	3,500
TOTAL FUND EXPENSES		0	52,000	0	0	52,000	52,000
FUND SURPLUS (DEFICIT)		56,810	6,101	54,908	65,890	9,343	(48,500)

FUND: SPRINGLAKE SSA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
SPRINGLAKE SSA DEBT SERVICE							
REVENUES							
22-01-30900	REAL ESTATE TAXES	87,797	0	89,021	106,825	84,921	0
22-01-33400	INTEREST EARNED	126	400	86	103	400	400
TOTAL REVENUES: SPRINGLAKE SSA DEBT SERVICE		87,923	400	89,107	106,928	85,321	400
EXPENSES							
22-01-57400	SSA#3 BOND PAYMENT	75,000	80,000	80,000	96,000	80,000	0
22-01-57500	INTEREST EXPENSE	11,870	9,995	8,120	9,744	4,080	0
TOTAL SPRINGLAKE SSA DEBT SERVICE		86,870	89,995	88,120	105,744	84,080	0
TOTAL FUND REVENUES & BEG. BALANCE		87,923	400	89,107	106,928	85,321	400
TOTAL FUND EXPENSES		86,870	89,995	88,120	105,744	84,080	0
FUND SURPLUS (DEFICIT)		1,053	(89,595)	987	1,184	1,241	400

FUND: HAMILTON LAKES SSA #4-CAP. PRJ

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2021-----		-----2022-----		MANAGEMENT OVERRIDE
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE						0
HAMILTON LAKES SSA#4 CAP. PRJ						
REVENUES						
24-00-30900	REAL ESTATE TAXES	152,604	155,993	155,358	186,429	163,620 0
24-00-33400	INTEREST EARNED	14,730	7,500	1,372	1,646	7,500 7,500
TOTAL REVENUES: HAMILTON LAKES SSA#4 CAP. PRJ		167,334	163,493	156,730	188,075	171,120 7,500
EXPENSES						
24-00-63100	ENGINEERING - ELGIN O'HARE	0	5,000	0	0	15,000 0
24-00-80400	CAPITAL MAINTENANCE	0	50,000	0	0	50,000 50,000
TOTAL HAMILTON LAKES SSA#4 CAP. PRJ		0	55,000	0	0	65,000 50,000
TOTAL FUND REVENUES & BEG. BALANCE		167,334	163,493	156,730	188,075	171,120 7,500
TOTAL FUND EXPENSES		0	55,000	0	0	65,000 50,000
FUND SURPLUS (DEFICIT)		167,334	108,493	156,730	188,075	106,120 (42,500)

FUND: HAMILTON LAKES SSA #4-DEBT SRV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	BUDGETED	2021 10 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
HAMILTON LAKES SSA #4 DEBT SRV							
REVENUES							
25-00-30900	REAL ESTATE TAX	251,084	260,093	259,033	310,840	258,712	0
25-00-33400	INTEREST EARNED	4,309	3,000	228	273	3,000	3,000
TOTAL REVENUES: HAMILTON LAKES SSA #4 DEBT SRV		255,393	263,093	259,261	311,113	261,712	3,000
EXPENSES							
25-00-57400	BOND PAYMENT	130,000	140,000	140,000	168,000	140,000	140,000
25-00-57500	INTEREST EXPENSE	123,300	114,300	117,450	140,940	114,300	114,300
25-00-57600	AGENT FEES	535	535	0	0	535	535
TOTAL HAMILTON LAKES SSA #4 DEBT SRV		253,835	254,835	257,450	308,940	254,835	254,835
TOTAL FUND REVENUES & BEG. BALANCE		255,393	263,093	259,261	311,113	261,712	3,000
TOTAL FUND EXPENSES		253,835	254,835	257,450	308,940	254,835	254,835
FUND SURPLUS (DEFICIT)		1,558	8,258	1,811	2,173	6,877	(251,835)

FUND: WATER & SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	----- BUDGETED	2021 10 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
WATER							
REVENUES							
30-01-33400	INTEREST EARNED	22	0	15	18	0	0
30-01-36300	TRANSFER FROM WATER & SEWER	0	894,300	0	0	894,300	894,300
30-01-37000	GRANTS	0	0	0	0	4,000,000	0
TOTAL REVENUES: WATER		22	894,300	15	18	4,894,300	894,300
SEWER							
REVENUES							
30-02-33400	INTEREST EARNED	22	0	15	18	0	0
30-02-36300	TRANSFER FROM WATER & SEWER	(1,953,293)	656,000	0	0	656,000	656,000
TOTAL REVENUES: SEWER		(1,953,271)	656,000	15	18	656,000	656,000
WATER							
EXPENSES							
30-01-60302	BUILDING ADDITION/REMODEL	0	97,000	57,537	69,044	15,000	0
30-01-80500	VEHICLES	14,021	0	14,021	16,825	50,000	0
30-01-80910	TECHNOLOGY UPGRADE WTR	0	62,000	18,053	21,663	177,000	0
30-01-81500	WELLS/PUMPHOUSE/TOWER	1,200,639	735,300	299,235	359,082	1,763,750	0
30-01-82000	ENGINEERING/CONSTRUCTION	0	0	0	0	4,000,000	0
TOTAL WATER		1,214,660	894,300	388,846	466,614	6,005,750	0
SEWER							
EXPENSES							
30-02-60302	BUILDING ADDITIONS/REMODEL	0	77,000	57,537	69,044	0	0
30-02-80500	VEHICLES	14,019	0	14,019	16,823	70,000	0
30-02-80600	EQUIPMENT (EXCEEDING \$1,000)	17,785	75,000	12,645	15,174	50,000	0
30-02-80601	EQUIPMENT (EXCEEDING \$1,500)	24,652	70,000	0	0	0	0
30-02-80910	TECHNOLOGY UPGRADE SWR	3,264	25,000	7,998	9,597	177,000	0
30-02-81400	WASTE WATER TREATMENT PLANT	91,515	275,000	481,760	578,112	100,000	0
30-02-81900	LIFT STATION REHABILITATION	36,318	100,000	36,318	43,581	160,000	0
30-02-81910	I/T SEWER INVEST. & REHAB.	193,474	34,000	4,947	5,936	450,000	0

FUND: WATER & SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2021 -----		--2022--		MANAGEMENT OVERRIDE	
		--2020-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
TOTAL SEWER		381,027	656,000	615,224	738,267	1,007,000	0
TOTAL FUND REVENUES & BEG. BALANCE		(1,953,249)	1,550,300	30	36	5,550,300	1,550,300
TOTAL FUND EXPENSES		1,595,687	1,550,300	1,004,070	1,204,881	7,012,750	0
FUND SURPLUS (DEFICIT)		(3,548,936)	0	(1,004,040)	(1,204,845)	(1,462,450)	1,550,300