



Village of Itasca

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MEMORANDUM

TO: Village Board

FROM: Carie Anne Ergo, Village Administrator
Monika Adamski, Finance Director, Lauterbach & Amen

DATE: May 11, 2018

SUBJECT: Fiscal Year 2018-2019 Budget

Introduction

The compilation of the budget is the result of months of hard work, time and effort put forth by the Village Board, Executive and Managerial staff. The goal this year was to present a balanced budget and we are proud that working together we were able to accomplish this task. The Finance Committee along with Department Directors attended 5 Budget Meetings. In these meetings, we not only reviewed the budgeted revenues and expenditures, but also reviewed the Board's funding priorities.

Through careful planning and fiscal prudence, the Board sets aside funds for anticipated future capital expenses. The Board reviewed its priorities and approved utilizing accumulated fund balance in excess of minimum reserves on the following expenses:

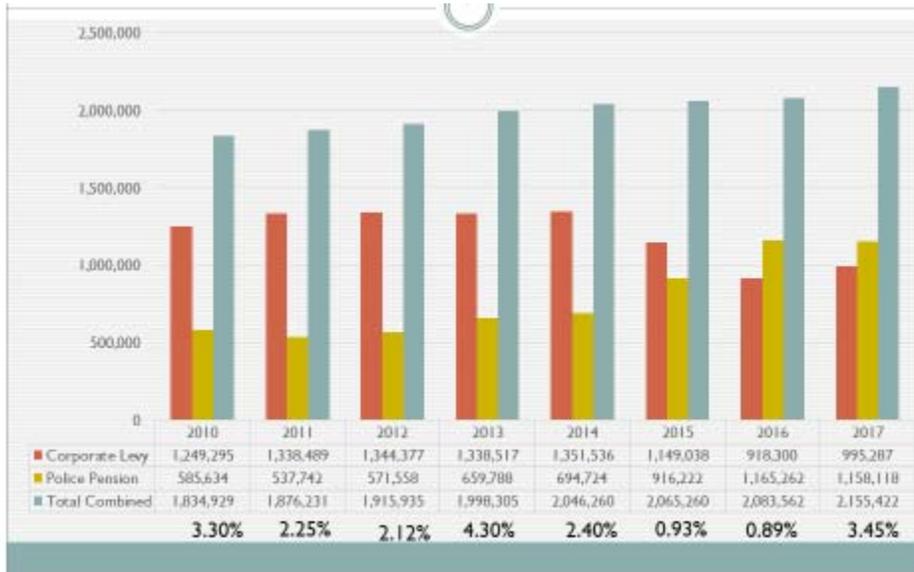
\$50,000	Center Street Property Improvements	Capital Projects Fund
\$60,000	Street Light Painting and Sealing	Capital Projects Fund
\$250,000	Land Acquisition and Development	Capital Projects Fund
\$50,000	Metra Station Improvements	Capital Projects Fund
\$200,000	Itasca Monument Signage	Capital/Hotel Split
\$15,000	Nature Center Bridge Lighting	Hotel Tax Fund
\$365,000	Nature Center Sidewalk and Boardwalk Installation	Hotel Tax Fund
\$100,000	Police Pension Liability Reduction	General Fund
\$1,090,000.00	Total	All Funds

This budget includes significant transfers from the operating budgets to capital. The first is a transfer of \$3,500,000 from the General Fund to the Capital Projects Fund. As a result, the General Fund's net position decreased to \$7,005,282, maintaining a reserve in excess of the Board's General Fund target - 60% of operating expenses. Similarly, the Water and Sewer Fund includes a transfer of \$7,225,000, decreasing the fund's net position to \$4,408,192. This is above the Board's target reserve of 50% of operating expenses in this enterprise fund. In estimating the final net position of all funds, we calculated conservatively. The estimates subtract the net change in fund position using the 2019 budget and the ending fund balances as reported in the Village's 2017 Annual Financial Report.

Revenue Outlook

Overall Village revenues are projected to increase within the 2018/19 Fiscal Year. Below are the Budgeted Property Tax Extension Levies compared to prior years. As you will see, the average increase over the last 7 years was approximately 2.31%.

Property Tax Levy by Year



Sales tax revenues have remained relatively consistent over the past 3 years and are now positively trending upwards due to the consolidation of Office Max in Itasca. State shared sales tax revenue supports General Fund operations, while the Village's non-home rule sales tax is dedicated to the Capital Projects Fund. The Village has one offset to sales tax revenue – a rebate agreement with Hendricksen Furniture. The estimated rebate amount for FY 2018/19 is \$220,000.

State Sales Tax Revenue by Year



Non Home Rule Sales Tax Revenue



Income Tax is another critical revenue stream for the Village, and like Local Use Taxes, it is based on population. The budget anticipates that the State will once again withhold a portion of the Local Government Distributive Fund (LGDF) revenues, thus we have budgeted for a 10% reduction.

State Shared Income Tax



Other revenue sources within the Village are projected to remain relatively consistent, between 1-3%. These Revenues include Electricity, Natural Gas, Local Use Tax, Food & Beverage Taxes, and Building Permits. Telecommunication Tax Revenues, on the other hand, have been steadily decreasing since FY 2015/16 and are projected to be \$897,117 in FY 2018/19 which is a 13% decrease from the prior year.

Expenses by Fund

The Village is budgeting for non-union annual salary increases of 1.75% with an additional budgeted amount for merit adjustments and bonuses. The FOP Patrol and Sergeants Union and Local 150 both have budgeted salary increases of 2.50%.

Insurance premiums have also increased (PPO 6% and HMO 3%) except for dental coverage, which decreased approximately 4%. Worker's Compensation Insurance remained consistent with the prior year however there was a 12% decrease in liability insurance for the upcoming fiscal year.

General Fund

Administration reallocated the total funding for salaries and benefits for both the Finance Director and Part-time Accountant positions throughout to the Contractual Services line. This change was made throughout the budget to more accurately reflect the Village's current reliance on Lauderbach & Amen for finance services. The use of contractual services to perform the duties of these positions will be consistently monitored throughout the budget year. The transfer of these dollars does not constitute an elimination of these positions. The Board reserves the right to reinstate these positions if deemed necessary.

Overall, expenses in the Administrative Division of the General Fund decreased by approximately 14% prior to the transfer of \$3,500,000 to the Capital Projects Fund for future year projects. The General Fund balance of \$7,005,282 remains slightly above the targeted reserve.

The Public Works budget reflects a slight 2% increase over last year. Major changes include the reduction of one Category 4 General Services Operator and the addition of two part-time Operators. The budget also includes \$25,000 toward a contract with DuPage County for sewer cleaning services and a \$75,000 increase for snow removal services to offset the reduction in staff. Lastly, the line items for removal of spoils and the purchase of fleet supplies were increased to match expenditure experience.

Community Development completed the budget with an overall decrease of 1%. There were no major overall changes to staffing. The Department budgeted \$20,000 to pursue matching grant funds through the Chicago Metropolitan Agency for Planning to update the Downtown Master Plan.

The Police Department budget reflects the addition of one new sworn police officer, bringing the Village back to a total of 23 sworn officers. The addition of this officer is to offset anticipated increases in overtime that would likely result from two pending retirements. The Administration will be working with Finance to develop a long-term financial model to determine whether sufficient funding is projected to continue to utilize the police department's current staffing model.

The Budget also includes 100% payment of the Annual Police Pension Contribution per the actuary. The Board also decided to dedicate an additional \$100,000 of reserve dollars to the pension fund to decrease its unfunded liability. Other budgeted expenditures include: Replacement of tasers, replacement of Analog Security Cameras, and replacement of DUI Testing supplies. The overall budget increase for the Police Department is approximately 5%.

Last year, most of the expenses for the Plan and Historical Commissions were moved to the newly created Legislative Department. This year, the remaining expenses for those two groups have been moved accordingly. In addition, expenses for the ComEd power line consortium (\$5,000) and the Suburban O’Hare Noise Commission (\$20,000) have been budgeted for a total Department increase of 3%.

Funding for the Information Technology Department increased 14% after a significant decrease last year. Costs for many of the Village’s support agreements for hardware and software maintenance have increased substantially. Also, the Village is anticipating the need for a new Enterprise Resource Planning System and set aside \$25,000 this year for planning purposes.

General Fund	Change in Fund Balance
Revenues	\$11,196,252
Expenses	11,159,046
Net Income (Deficit)	37,206
Transfer In	148,647
Transfer (Out)	(3,500,000)
Net Change in Fund Balance	(3,314,147)
Net Position	7,005,282

Overall, the General Fund budget reflects a net increase of \$37,206 before transfers.

Capital Projects Fund

This year’s Budget funds major Capital Projects in four main categories: Transportation, Facilities, Fleet, and Technology.

For the first time this year, the Village has moved away from utilizing Motor Fuel Tax revenues to fund various local street resurfacing projects, instead allocating \$348,500 from the Capital Projects Fund for this purpose. Studies have indicated that the bidding and reporting requirements for projects that utilize state and federal dollars can increase project costs by 5-15%. By saving and using Motor Fuel Tax revenues to fund larger regional projects, Itasca can reduce the time and money it takes to repair neighborhood streets.

In the area of transportation, \$60,000 was budgeted to complete the engineering to reconstruct Arlington Heights Road in the 2019-2020 budget year. Nearly \$500,000 of this \$740,000 project will be paid for through with non-local tax dollars.

The Village will invest \$140,000 in engineering for the Bloomingdale Road Reconstruction project. Construction of this \$3 million improvement is scheduled to take place in 2021-2022, with non-local tax dollars funding \$2,345,000 of the total project cost.

A total of \$80,000 was budgeted to begin Phase I engineering for intersection improvements in the area of Park/Pierce/Devon - \$60,000 will be offset by a contribution from the developer. By completing the Phase I engineering, the Village will be in a better position to secure the federal funds needed to move forward this \$3.75 million project.

The Board also approved moving ahead with several bicycle and pedestrian projects. The Village has already secured nearly \$580,000 to enhance connectivity along the Elgin-O’Hare Corridor. The budget

allocates \$50,000 to complete engineering in order to move this \$740,000 project forward in 2019-2020. Another \$118,000 has been set aside for annual sidewalk maintenance.

The Budget priorities \$80,750 in funding for the rehabilitation of the exterior of the Village Hall entrance. Another \$50,000 has been allocated to begin the process of working with Metra to improve the downtown train station. The Center Street property will be improved with new fencing and landscaping (\$50,000) to better secure the property and screen it from the neighbors. Finally, the Board set aside \$250,000 of fund balance for property acquisition and development.

Capital Fund	Change in Fund Balance
Revenues	\$1,932,589
Expenses	2,812,350
Net Income (Deficit)	(879,761)
Transfer In	4,140,000
Transfer (Out)	-0-
Net Change in Fund Balance	3,260,239
Net Position	3,898,041

The Police Department will purchase and up-fit three new squads, plus up-fit a vehicle donated by the Regional Office of Subaru, which is located in Itasca. One public works vehicle – a 2003 Ford Explorer – is scheduled for replacement and the Village will reconstruct the body and hydraulic system of its one-ton dump truck. The total fleet allocation is \$180,000.

This year, the Village moved long-term, high-dollar, technology expenditures into the Capital Projects Fund recognizing that investment in the Village’s technology infrastructure is critical to the success of our community. This year, the Village will be replacing several servers and making improvements to its Exchange Platform, SCADA system and gas pumping software for a total investment of \$119,100.

After transfers from the General Fund and Hotel Fund, there will be an estimated \$3,898,041 available for future planned capital projects.

Motor Fuel Tax Fund

As previously discussed, the only expenditures in this fund for 2019 are carryovers from the previous year. Motor Fuel tax dollars are being saved in order to fund construction of three planned projects, which will be cost-shared using federal dollars – Arlington Heights Road, Bloomingdale Road and Park/Pierce/Devon Intersection Improvements. The Village’s total cost for these projects over the next 5 years is estimated to be nearly \$1.4 million. Total revenue is expected to be \$1.5 million.

Hotel Tax Fund

The Hotel Tax continues to be the main funding source for events, activities and attractions the Village provides to attract business and leisure travelers to Itasca. This year, the Village is investing \$525,000 in needed improvements at the Village’s primary public attraction – the Springbrook Nature Center. In addition to Itasca’s annual events, the Village will also spend up to \$15,000 on a Food Truck Festival. This event is designed to showcase Itasca’s downtown and give visitors to Itasca another reason to extend their stay. The Village will also invest \$125,000 in a grant program to help local hotels secure group travel and encourage overnight stays. Another \$76,250 has been allocated to promote Itasca in an effort to raise the community’s profile among businesses and tourists.

Water and Sewer Fund

Revenues in the Water and Sewer Fund rose by 9% and 10% respectively, prior to transfers out for capital infrastructure. At the same time, operational increases were approximately 4% prior to transfers, thus creating the capital dollars for projected infrastructure repair and replacement.

This marks the second year of the Water and Sewer Capital Fund. The budget assumes revenue from the IEPA Revolving Loan Fund in an amount of \$4,770,000 to fund improvements at the Waste Water Treatment Plant. In addition, a total of \$7,225,000 was transferred from operations to capital this year to fund a number of other necessary projects.

The 2019 Budget includes \$595,000 to rehabilitate the Ardmore Water Tower. The Village has also bid out the Prospect Water Tower, which will be done next Spring and funded through the 2020 budget. Due to the fact that NICOR has planned to do a major infrastructure improvement in town this summer, the Village has opted to delay most water main replacement until the next budget year.

The most significant sewer expense is the repair of the Waste Water Treatment Plant in the amount of \$4,470,000 and the rehabilitation of the Lift Station near Holiday Inn, which is \$915,000. An additional \$291,800 has been budgeted for the inspection, lining and repair of sanitary sewer lines, including a \$116,800 expenditure to line a main sanitary trunk that runs under I-290. There are a number of additional routine equipment and technology items that are also budgeted for replacement.

Water and Sewer Operating	Change in Fund Balance	Water and Sewer Capital	Change in Fund Balance
Revenues	\$10,582,958	Revenues	\$4,770,000
Expenses	8,304,723	Expenses	6,662,800
Net Operating Income (Deficit)	2,278,235	Net Income (Deficit)	(1,892,800)
Transfer In	-0-	Transfer In	7,255,000
Transfer (Out)	(7,225,000)	Transfer (Out)	-0-
Net Change in Fund Balance	(4,946,765)	Net Change in Fund Balance	5,362,200
Est. Net Position	4,408,192		

Conclusion

In conclusion, we would like to thank the staff at Lauderbach & Amen for their work on compiling the revenue data for this year's budget. We appreciate all the hard work and assistance we received from Department and Division Directors during this process. Finally, we are grateful for the support and dedication of each Board member who participated in this process. A special thank you to Trustee Hower and Mayor Pruyn for their patience and guidance as we navigated the budget together.

Attachments: Fiscal Year 2018/19 Budget

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
01-01-30300	CORPORATE	995,287
01-01-31000	ILLINOIS INCOME TAX	746,171
01-01-31200	REPLACEMENT TAX	135,000
01-01-31300	SALES TAX	3,519,734
01-01-31301	SALES TAX INCENTIVE PROGRAM	220,000
01-01-31400	PULL TABS & JAR GAMES TAX	1,000
01-01-31500	STATE USE TAX	219,576
01-01-31800	LIQUOR LICENSES	35,200
01-01-31900	BUSINESS LICENSES	111,000
01-01-32000	DOG LICENSES	450
01-01-33000	PUBLIC HEARINGS	2,500
01-01-33400	INTEREST EARNED	50,000
01-01-33500	SIM MUN TELECOMMUNICATIONS TX	897,120
01-01-33600	CABLE TV	136,000
01-01-33700	GARBAGE FEE	45,000
01-01-33800	UTILITY TAX	1,285,008
01-01-33900	FOOD & BEVERAGE TAX	330,000
01-01-34200	HEALTH INSURANCE CONTRIBUTIONS	9,040
01-01-34500	LEASE AGREEMENTS	24,000
01-01-34600	OTHER	5,500
01-01-35900	WEB SITE REVENUE	1,500
01-01-36000	GRANT REVENUE	15,500
01-01-36100	VIDEO GAMING	33,000

TOTAL REVENUES: ADMINISTRATION		8,377,586
PUBLIC WORKS		
REVENUES		
01-02-30400	ROAD & BRIDGE	236,350
01-02-31400	SPECIAL EVENTS OVERTIME	15,000
01-02-32700	PARKING FEES	59,000
01-02-32701	PARKING PERMIT REVENUE	50,000
01-02-34200	HEALTH INSURANCE CONTRIBUTIONS	10,251
01-02-34600	OTHER/SSA	5,500

TOTAL REVENUES: PUBLIC WORKS		376,101
NATURE CENTER		
REVENUES		

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

NATURE CENTER REVENUES		
01-03-33804	DONATIONS-SPECIAL EVENTS	750
01-03-34300	GRANTS	500
01-03-34600	OTHER	100
01-03-37000	HOTEL TAX-TRANSFERS	148,647

TOTAL REVENUES: NATURE CENTER		149,997

COMMUNITY DEVELOPMENT REVENUES		
01-05-32200	COMMUNITY DEVELOPMENT FINES	500
01-05-32400	BUILDING PERMITS	700,000
01-05-32500	ENGINEERING FEES	25,000
01-05-32550	PROFESSIONAL PLAN REVIEW SERV	10,000
01-05-32600	ELEVATOR INSPECTIONS	36,000
01-05-32650	FIRE INS AND PLAN REVIEW FEES	30,000
01-05-32700	REINSPECTION FEE	500
01-05-32900	CONTRACTOR REGISTRATION FEES	30,000
01-05-34200	HEALTH INSURANCE CONTRIBUTIONS	6,516
01-05-34600	OTHER RECEIPTS	4,000

TOTAL REVENUES: COMMUNITY DEVELOPMENT		842,516

POLICE DEPARTMENT REVENUES		
01-06-30800	POLICE PENSION	1,158,118
01-06-31400	SPECIAL EVENTS OVERTIME	44,760
01-06-32200	POLICE FINES-IN HOUSE	31,500
01-06-32300	POLICE FINES-T ACCOUNT	164,500
01-06-32301	TECHNOLOGY FINE	17,500
01-06-32302	COURT SUPERVISION FEES	8,125
01-06-32400	OVERWEIGHT PERMIT FEES	13,000
01-06-33700	AUCTION RECEIPTS	24,000
01-06-34200	FALSE ALARM RECEIPTS	13,000
01-06-34300	GRANTS	4,322
01-06-34400	HEALTH INSURANCE CONTRIBUTIONS	56,670
01-06-34600	OTHER	4,000
01-06-34700	DETAIL PROCESSING FEE	250
01-06-34800	ADMINISTRATIVE & STORAGE FEES	54,000

TOTAL REVENUES: POLICE DEPARTMENT		1,593,745

LEGISLATIVE REVENUES

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

LEGISLATIVE		
01-07-34200	HEALTH INS CONTRIBUTIONS	3,539
TOTAL REVENUES: LEGISLATIVE		3,539
INFORMATION TECHNOLOGY		
REVENUES		
01-08-34200	HEALTH INSURANCE CONTRIBUTIONS	1,415
TOTAL REVENUES: INFORMATION TECHNOLOGY		1,415
ADMINISTRATION		
EXPENSES		
01-01-40500	ADMINISTRATOR	70,363
01-01-40700	CLERICAL	114,992
01-01-40800	FACILITIES MAINTENANCE	22,682
01-01-40900	HUMAN RESOURCES	48,569
01-01-41000	ADMINISTRATION INTERN	15,000
01-01-50100	FICA	25,747
01-01-50200	UNEMPLOYMENT TAX	808
01-01-50300	IMRF	36,200
01-01-53200	GROUP INSURANCE	72,891
01-01-53250	EMPLOYEE ASSISTANCE PROGRAM	2,000
01-01-53300	UNIFORMS	480
01-01-53600	EDUCATION	5,000
01-01-54100	GAS HEATING	12,000
01-01-54200	ELECTRICITY	15,000
01-01-54300	TELEPHONE	14,900
01-01-54400	POSTAGE	5,500
01-01-54500	PUBLICATION LEGAL NOTICES	3,500
01-01-54550	CODIFICATION/LASER FICHE	5,500
01-01-54600	OPERATING SUPPLIES-GENERAL	6,500
01-01-54900	OFFICE SUPPLIES	8,000
01-01-55101	CONFERENCE	9,250
01-01-55201	DUES	4,717
01-01-55202	SUBSCRIPTIONS	740
01-01-55203	LOCAL MEETINGS	2,000
01-01-55204	TRAINING	5,900
01-01-55205	DUPAGE MAYORS & MANAGERS	7,758
01-01-55300	RENTALS	8,460
01-01-55400	PHYSICALS	680

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

ADMINISTRATION EXPENSES		
01-01-55401	WELLNESS	2,500
01-01-55402	EMPLOYEE RECRUITMENT	2,000
01-01-55801	NEWSLETTER	14,900
01-01-56100	SAFETY PROGRAM	12,324
01-01-56501	OPERATING SOFTWARE	2,000
01-01-56600	OTHER	3,530
01-01-60100	VEHICLES	6,000
01-01-60203	OFFICE EQUIPMENT	6,053
01-01-60301	BUILDING MAINTENANCE	21,575
01-01-60303	BUILDING EQUIPMENT MAINTENANCE	12,150
01-01-63000	LEGAL	175,000
01-01-63301	ACCOUNTING	73,500
01-01-63302	PAYROLL SERVICES	9,600
01-01-63304	AZAVAR SERVICES	3,520
01-01-63305	CREDIT CARD FEES	13,500
01-01-63500	AUDIT	28,029
01-01-63800	JANITORIAL	41,000
01-01-64800	CONSULTING	34,000
01-01-70900	VILLAGE SHARE GARBAGE	721,000
01-01-74300	SENIORS	8,000
01-01-74600	SUBURBAN O'HARE COMM	25,000
01-01-75100	LIABILITY INSURANCE	21,303
01-01-75400	WORKER'S COMPENSATION	976
01-01-82300	MUNICIPAL BUILDING BONDS	570,000
01-01-82400	MUNICIPAL BLDG BOND INTEREST	123,400
01-01-82500	AGENT FEES	805
01-01-84790	TRANSFER TO CAP P FUND	3,500,000
TOTAL ADMINISTRATION		5,956,802

PUBLIC WORKS EXPENSES		
01-02-40700	CLERICAL	23,064
01-02-41102	PUBLIC WORKS DIRECTOR/SUPV	130,236
01-02-41200	OPERATION STAFF	253,331
01-02-41201	OVERTIME	25,000
01-02-50100	FICA	39,153
01-02-50200	UNEMPLOYMENT TAX	1,088
01-02-50300	IMRF	59,282
01-02-53200	GROUP INSURANCE	90,628
01-02-53300	UNIFORMS	2,400

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

PUBLIC WORKS		
EXPENSES		
01-02-54100	GAS HEATING	16,000
01-02-54200	ELECTRICITY	55,000
01-02-54300	TELEPHONE	10,000
01-02-54400	POSTAGE	400
01-02-54600	OPERATING SUPPLIES GENERAL	6,500
01-02-54900	OFFICE SUPPLIES	1,500
01-02-55000	MOTOR FUEL/LUBE	19,000
01-02-55101	CONFERENCE EXPENSES	1,200
01-02-55201	DUES	1,350
01-02-55203	LOCAL MEETINGS	200
01-02-55204	TRAINING	750
01-02-55300	RENTALS	1,500
01-02-55400	EMPLOYEE PHYSICALS	1,200
01-02-55700	RUBBISH & SPOILS REMOVAL	5,000
01-02-56700	BULK MATERIAL	11,000
01-02-60100	VEHICLES	27,500
01-02-60101	GENERAL FLEET/SHOP SUPPLIES	7,000
01-02-60201	OFF ROAD, POWER DRIVEN EQUIPMT	10,000
01-02-60202	HAND HELD EQUIPMENT	1,000
01-02-60203	OFFICE EQUIPMENT	1,000
01-02-60301	BUILDING MAINTENANCE	10,500
01-02-60302	BUILDING ADDITIONS AND REMODEL	2,000
01-02-60303	REPAIR/MAINT. BLDG EQUIP MAINT	14,000
01-02-60400	PARKING LOTS	10,000
01-02-60500	STREET LIGHTS	75,000
01-02-61001	STORM SEWERS	65,000
01-02-61200	PARKWAYS & PARKS	25,000
01-02-61600	STREET SIGNS	15,000
01-02-61700	ADDITIONAL LANDSCAPING SERVICE	20,000
01-02-63101	NON CAP.PROGRM-ENG'G-INCL RT19	5,000
01-02-63800	JANITORIAL	8,000
01-02-64700	VETERINARY & ANIMAL CONTROL	2,500
01-02-70100	MOSQUITO ABATEMENT	60,350
01-02-70300	SNOW REMOVAL & SALT	150,000
01-02-70401	TREE REMOVAL AND TRIMMING	25,000
01-02-70500	TREE TRIM CONTRACT	29,500
01-02-70600	STREET SWEEPING CONTRACT	58,000
01-02-70800	EMERALD ASH BORE	15,000
01-02-71101	VILLAGE PROPERTIES-LAWN MAINT.	58,000
01-02-71300	TRAFFIC SIGNALS	35,000
01-02-71400	LAWN APPLICATION	10,000
01-02-75100	LIABILITY INSURANCE	21,468
01-02-75400	WORKER'S COMPENSATION	38,285

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

PUBLIC WORKS		
EXPENSES		
01-02-80100	TREE PLANTING	20,000
01-02-81700	CHRISTMAS DECORATING	7,000
TOTAL PUBLIC WORKS		----- 1,580,885
NATURE CENTER		
EXPENSES		
01-03-41200	OPERATION STAFF	83,373
01-03-50100	FICA	1,917
01-03-50200	UNEMPLOYMENT TAX	136
01-03-53200	GROUP INSURANCE	5,600
01-03-53300	UNIFORMS	50
01-03-53400	TRAINING	100
01-03-54100	GAS HEAT	2,000
01-03-54300	TELEPHONE	5,000
01-03-54600	SUPPLIES GENERAL	7,700
01-03-54900	OFFICE SUPPLIES	400
01-03-55101	CONFERENCE	250
01-03-55201	DUES	400
01-03-55203	LOCAL MEETINGS	300
01-03-55300	RENTALS	100
01-03-56400	PROGRAM SUPPLIES	6,500
01-03-60301	BUILDING MAINTENANCE	3,000
01-03-60303	BUILDING EQUIPMENT MAINTENANCE	1,500
01-03-63101	NON CAP PROGRAM ENGINEERING	5,000
01-03-63800	JANITORIAL	8,250
01-03-64000	GRAPHICS	2,000
01-03-64700	VETERINARY & ANIMAL CONTROL	800
01-03-64900	OTHER	9,500
01-03-75100	LIABILITY INSURANCE	1,891
01-03-75400	WORKER'S COMPENSATION	1,230
01-03-80300	BEAUTIFICATION	3,000
TOTAL NATURE CENTER		----- 149,997
COMMUNITY DEVELOPMENT		
EXPENSES		
01-05-40700	CLERICAL	79,294
01-05-40800	COMMUNITY DEVELOPMENT DIR.	95,891

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

COMMUNITY DEVELOPMENT EXPENSES		
01-05-40900	BUILDING INSPECTOR	186,730
01-05-40950	PLANNER	74,400
01-05-40960	INTERN	15,000
01-05-50100	FICA	36,887
01-05-50200	UNEMPLOYMENT TAX	1,145
01-05-50300	IMRF	46,724
01-05-53200	GROUP INSURANCE	58,918
01-05-53300	UNIFORMS	1,500
01-05-54300	TELEPHONE	14,000
01-05-54400	POSTAGE	3,000
01-05-54500	PUBLICATION LEGAL NOTICES	1,000
01-05-54600	SUPPLIES GENERAL	3,500
01-05-54900	OFFICE SUPPLIES	5,200
01-05-55000	MOTOR FUEL/LUBE	1,400
01-05-55101	CONFERENCE	650
01-05-55201	DUES	3,155
01-05-55202	SUBSCRIPTIONS	2,490
01-05-55203	LOCAL MEETINGS	5,500
01-05-55204	TRAINING	9,800
01-05-55400	EMPLOYEE PHYSICALS	500
01-05-56600	OTHER	500
01-05-60100	VEHICLES	999
01-05-60203	OFFICE EQUIPMENT	12,000
01-05-60301	BUILDING MAINTENANCE	4,875
01-05-60303	BUILDING EQUIPMENT MAINTENANCE	2,000
01-05-63100	ENGINEERING	105,000
01-05-63102	GIS MAPPING	5,000
01-05-63600	INSPECTIONS	128,600
01-05-64600	ECONOMIC DEVELOPMENT	24,000
01-05-64800	CONSULTING SERVICES	10,000
01-05-68405	PLANNING	20,000
01-05-75100	LIABILITY INSURANCE	9,882
01-05-75400	WORKER'S COMPENSATION	14,288
TOTAL COMMUNITY DEVELOPMENT		----- 983,828

POLICE DEPARTMENT

EXPENSES		
01-06-41400	POLICE CHIEF	125,084
01-06-41500	POLICE OFFICERS	2,317,344
01-06-41600	CLERK/DISPATCHEES	166,135

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
POLICE DEPARTMENT EXPENSES		
01-06-41800	POLICE OVERTIME	218,960
01-06-41900	POLICE COURT TIME	18,000
01-06-50100	FICA	209,220
01-06-50200	UNEMPLOYMENT TAX	3,790
01-06-50300	IMRF	18,325
01-06-53200	GROUP INSURANCE	543,735
01-06-53300	UNIFORMS	18,100
01-06-53500	POLICE PENSION	1,258,118
01-06-54300	TELEPHONE	18,036
01-06-54400	POSTAGE	3,000
01-06-54500	LEGAL PUBLICATIONS AND ADV.	500
01-06-54600	SUPPLIES GENERAL	3,980
01-06-54900	OFFICE SUPPLIES	8,500
01-06-54910	CRIME PREVENTION	8,010
01-06-55000	MOTOR FUEL/LUBE	34,000
01-06-55101	CONFERENCE EXPENSES	7,000
01-06-55102	COURT, MEETINGS, LOCAL & MISC.	5,000
01-06-55201	DUES	9,725
01-06-55202	SUBSCRIPTIONS	500
01-06-55203	LOCAL MEETINGS	1,250
01-06-55204	TRAINING	23,440
01-06-55205	ADDISON DISPATCH CENTER	208,236
01-06-55400	EMPLOYEE PHYSICALS	1,500
01-06-55500	SHOOTING EXPENSE	12,998
01-06-55600	EVIDENCE EXPENSE	4,000
01-06-55700	VOLUNTEER/CITIZEN CORPS	4,625
01-06-56100	SAFETY PROGRAM	4,945
01-06-56200	DUMEG/DARE	16,610
01-06-56300	ELDER SERVICES UNIT	1,600
01-06-56502	COMPUTER HARDWARE (UNDER \$1000)	800
01-06-56600	OTHER	2,500
01-06-60100	VEHICLES	30,000
01-06-60202	HAND HELD EQUIPMENT MAINTENANC	3,500
01-06-60203	OFFICE EQUIPMENT MAINTENANCE	48,100
01-06-60301	BUILDING MAINTENANCE	21,750
01-06-60303	BUILDING EQUIPMENT MAINTENANCE	15,000
01-06-63200	PROSECUTION COSTS	81,750
01-06-63900	POLICE SOCIAL SERVICE	6,500
01-06-64100	DUPAGE CHILD ABUSE CENTER	3,000
01-06-64501	SOFTWARE-PROFESSIONAL SERVICES	14,500
01-06-75100	LIABILITY INSURANCE	39,138
01-06-75400	WORKER'S COMPENSATION	61,489
01-06-80600	EQUIPMENT (Less than \$1,500)	14,748

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

POLICE DEPARTMENT EXPENSES		
01-06-80900	COMPUTER/COPIERS (EXCEED \$1000)	2,500
01-06-82500	TOBACCO GRANT	1,540
01-06-82600	DUI TECHNOLOGY GRANT	20,700

TOTAL POLICE DEPARTMENT		5,641,781

LEGISLATIVE EXPENSES		
01-07-40100	PRESIDENT	13,600
01-07-40200	TRUSTEES	14,800
01-07-40300	VILLAGE CLERK	2,500
01-07-40600	TREASURER/FINANCE	2,500
01-07-50100	FICA	2,630
01-07-50200	UNEMPLOYMENT	500
01-07-50300	IMRF	3,756
01-07-53200	GROUP INSURANCE	26,806
01-07-55201	DUES	1,280
01-07-55204	TRAINING	2,000
01-07-55800	PUBLIC RELATIONS	15,200
01-07-73100	PLANNING COMMISSION	10,000
01-07-73300	POLICE COMMISSION	4,000
01-07-73400	HISTORICAL COMMISSION	3,750
01-07-74301	COMED POWER LINE ELGIN O'HARE	5,000
01-07-74600	SUBURBAN O'HARE COMM	20,000
01-07-74700	ITASCA YOUTH COMMISSION	7,350
01-07-75400	WORKER'S COMPENSATION	46

TOTAL LEGISLATIVE		135,718

INFORMATION TECHNOLOGY EXPENSES		
01-08-40550	I T ADMINISTRATION	41,739
01-08-50100	FICA	3,261
01-08-50200	UNEMPLOYMENT TAX	57
01-08-50300	IMRF	4,949
01-08-53200	GROUP INSURANCE	10,258
01-08-56501	OPERATING SOFTWARE	13,500
01-08-56503	SUPPORT AGREEMENTS - IT	38,351
01-08-64801	CONSULTING - I T	28,500

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

INFORMATION TECHNOLOGY		
EXPENSES		
01-08-75400	WORKER'S COMPENSATION	70
01-08-80901	TECHNOLOGY UPGRADE ADMIN	53,350
01-08-80902	TECHNOLOGY UPGRADE PW	2,500
01-08-80905	TECHNOLOGY UPGRADE CD	4,500
01-08-80906	TECHNOLOGY UPGRADE PD	9,000

TOTAL INFORMATION TECHNOLOGY		210,035

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		11,344,899
TOTAL FUND EXPENSES		14,659,046
FUND SURPLUS (DEFICIT)		(3,314,147)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
CAPITAL PROJECTS FUND		
REVENUES		
06-00-31300	SALES TAX - NHRF	1,832,089
06-00-33400	INTEREST EARNED	500
06-00-34600	OTHER	60,000
06-00-36000	GRANT REVENUE	40,000
06-00-36200	TRANSFER FROM CORPORATE FUND	3,500,000
06-00-36400	TRANSFER FROM HOTEL TAX FUND	640,000

TOTAL REVENUES: CAPITAL PROJECTS FUND		6,072,589
EXPENSES		
06-00-60302	BUILDING ADDITIONS AND REMODEL	417,000
06-00-61400	SIDEWALKS	118,000
06-00-61600	SIGNAGE	200,000
06-00-63100	ENGINEERING	405,000
06-00-71600	STREET MAINTENANCE	348,500
06-00-74301	COMED POWER LINE ELGIN O'HARE	20,000
06-00-80500	VEHICLES	180,000
06-00-80601	EQUIPMENT (EXCEEDING \$1,500)	119,100
06-00-81300	STORM SEWERS	10,000
06-00-82200	MUNICIPAL BUILDING CONSTRCTION	80,750
06-00-82500	MAPLE STREET BRIDGET	20,000
06-00-82600	ELGIN O'HARE UPGRADES	354,000
06-00-89000	OTHER CAP REQUESTS-PATHS	540,000

TOTAL CAPITAL PROJECTS FUND		2,812,350

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		6,072,589
TOTAL FUND EXPENSES		2,812,350
FUND SURPLUS (DEFICIT)		3,260,239

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
MOTOR FUEL TAX		
REVENUES		
07-00-33400	INTEREST EARNED	800
07-00-33900	MFT	225,312

TOTAL REVENUES: MOTOR FUEL TAX		226,112
EXPENSES		
07-00-82507	RT.19 PED CROSSING/SAFE ROUTES	113,200

TOTAL MOTOR FUEL TAX		113,200

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		226,112
TOTAL FUND EXPENSES		113,200
FUND SURPLUS (DEFICIT)		112,912

FUND: NARCOTICS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
NARCOTICS REVENUES		
08-00-33800	NARCOTICS	4,500

TOTAL REVENUES: NARCOTICS		4,500

FUND: NARCOTICS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		4,500
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		4,500

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
WATER		
REVENUES		
10-01-31400	SPECIAL EVENTS REIMBURSEMENT	16,000
10-01-33400	INTEREST INCOME	6,000
10-01-34200	HEALTH INSURANCE CONTRIBUTIONS	19,526
10-01-34205	PENALTIES	25,000
10-01-34500	ANTENNA REVENUES	59,259
10-01-34600	WATER DEPT -MISC INCOME	5,885
10-01-35100	WATER RECEIPTS	4,203,708
10-01-35120	WATER OM&A	753,944
10-01-35300	METER INCOME	1,600
10-01-35400	WATER FOR CONSTRUCTION	25,000
10-01-35500	WATER TAP ON	9,600
10-01-35800	FLOW TEST	4,950
TOTAL REVENUES: WATER		5,130,472

SEWER DEPARTMENT		
REVENUES		
10-02-31400	SPECIAL EVENTS REIMBURSEMENT	3,500
10-02-33400	INTEREST EARNED	2,000
10-02-34200	HEALTH INSURANCE CONTRIBUTIONS	19,443
10-02-34205	PENALTIES	25,000
10-02-35200	SEWER RECEIPTS	4,017,942
10-02-35220	SEWER O&M	877,180
10-02-35300	METER	2,400
10-02-35600	SEWER TAP ON	11,200
10-02-36000	SUR CHARGE	60,000
10-02-36030	BOND STIMULUS PAYMENT	433,821
TOTAL REVENUES: SEWER DEPARTMENT		5,452,486

WATER		
EXPENSES		
10-01-40100	PRESIDENT	4,080
10-01-40200	TRUSTEES	4,440
10-01-40300	CLERK	750
10-01-40500	ADMINSTRATOR	31,270
10-01-40550	I T ADMINISTRATION	23,296
10-01-40700	CLERICAL	78,286

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

WATER EXPENSES		
10-01-40750	HUMAN RESOURCES	10,407
10-01-40800	FACILITIES MAINTENANCE	5,671
10-01-41101	PUBLIC UTILITIES SUPT.	130,306
10-01-41200	OPERATIONS STAFF	427,050
10-01-41201	OVERTIME	56,250
10-01-50100	FICA	62,655
10-01-50200	UNEMPLOYMENT	812
10-01-50300	IMRF	89,011
10-01-53200	GROUP HEALTH INSURANCE	169,613
10-01-53300	UNIFORMS	2,800
10-01-53600	EDUCATION	5,000
10-01-54100	GAS HEATING	2,500
10-01-54200	ELECTRICITY	42,000
10-01-54300	TELEPHONE	7,000
10-01-54400	POSTAGE	8,500
10-01-54500	LEGAL PUBLICATIONS/ADVERTISING	200
10-01-54600	SUPPLIES-GENERAL	4,000
10-01-54800	SUPPLIES-WATER TREATMENT	5,000
10-01-54900	SUPPLIES-OFFICE	3,000
10-01-55000	MOTOR FUEL/LUBE	20,000
10-01-55101	CONFERENCES	3,000
10-01-55201	DUES	900
10-01-55203	LOCAL MEETINGS	1,500
10-01-55204	TRAINING	3,000
10-01-55300	RENTALS	3,000
10-01-55400	EMPLOYEE PHYSICALS	700
10-01-55700	SPOILS REMOVAL	10,000
10-01-55900	WATER METERS	5,000
10-01-56100	SAFETY PROGRAM	3,200
10-01-56300	DUPAGE WATER COMM	2,104,440
10-01-56501	OPERATING SOFTWARE	5,628
10-01-56700	BULK MATERIAL	14,000
10-01-60100	VEHICLES	6,500
10-01-60201	OFF ROAD, POWER DRIVEN EQUIP.	2,500
10-01-60202	HAND HELD EQUIPMENT	2,500
10-01-60203	OFFICE EQUIPMENT	500
10-01-60301	BUILDING MAINTENANCE	2,500
10-01-60302	BUILDING REMODELING	2,000
10-01-60303	BUILDING EQUIP. MAINTENANCE	8,000
10-01-60700	WELLS	3,600
10-01-61100	WATER SYSTEMS	60,000
10-01-61500	METER REPAIR	10,000
10-01-63000	LEGAL	10,000

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

WATER EXPENSES		
10-01-63101	NON-CAPITAL PROGRAM ENGINEERG	10,000
10-01-63102	GIS MAPPING	5,000
10-01-63301	ACCOUNTING	37,625
10-01-63302	PAYROLL SERVICES	1,200
10-01-63500	AUDIT	9,858
10-01-63800	JANITORIAL	7,068
10-01-64501	SOFTWARE-PROFESSIONAL SERVICES	5,000
10-01-64502	COMPUTER HARDWARE-PROF. SERV.	5,000
10-01-64800	CONSULTING SERVICES	30,000
10-01-75100	LIABILITY INSURANCE	15,700
10-01-75400	WORKER'S COMPENSATION	24,745
10-01-80910	TECHNOLOGY UPGRADE WTR	6,575
10-01-84730	TRANSFER TO WTR & SWR CAPITAL	3,455,000
TOTAL WATER		7,069,136

SEWER DEPARTMENT EXPENSES		
10-02-40100	PRESIDENT	4,080
10-02-40200	TRUSTEES	4,440
10-02-40300	CLERK	750
10-02-40500	ADMINISTRATOR	31,270
10-02-40550	I T ADMINISTRATION	23,296
10-02-40600	TREASURER	500
10-02-40700	CLERICAL	77,765
10-02-40750	HUMAN RESOURCES	10,407
10-02-40800	FACILITIES MAINTENANCE	5,671
10-02-41101	PUBLIC UTILITIES DIRECTOR	130,358
10-02-41200	OPERATION STAFF	429,500
10-02-41201	OVERTIME	48,839
10-02-50100	FICA	54,888
10-02-50200	UNEMPLOYMENT	1,402
10-02-50300	IMRF	84,314
10-02-53200	GROUP HEALTH INSURANCE	153,027
10-02-53300	UNIFORMS	2,800
10-02-54100	GAS HEATING	1,000
10-02-54200	ELECTRICITY	280,000
10-02-54300	TELEPHONE	7,000
10-02-54400	POSTAGE	12,500
10-02-54600	SUPPLIES-GENERAL	4,000
10-02-54700	SUPPLIES-SEWER TREATMENT	125,000

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

SEWER DEPARTMENT EXPENSES		
10-02-54900	SUPPLIES-OFFICE	2,500
10-02-55000	MOTOR FUEL/LUBE	3,000
10-02-55101	CONFERENCE	6,000
10-02-55102	COURT, MEETINGS, LOCAL & MISC.	500
10-02-55201	DUES	2,000
10-02-55202	SUBSCRIPTIONS	300
10-02-55203	LOCAL MEETINGS	500
10-02-55204	TRAINING	3,000
10-02-55300	RENTALS	5,000
10-02-55400	EMPLOYEE PHYSICALS	500
10-02-55700	RUBBISH & SPOILS REMOVAL	5,000
10-02-55900	WATER METERS	5,000
10-02-56000	LAB PRE-TREATMENT	9,000
10-02-56100	SAFETY PROGRAM	1,500
10-02-56501	OPERATING SOFTWARE	10,146
10-02-60100	VEHICLES	10,000
10-02-60201	OFF ROAD, POWER DRIVEN EQUIP.	5,000
10-02-60202	HAND HELD EQUIPMENT	4,000
10-02-60203	OFFICE EQUIPMENT	500
10-02-60301	BUILDING MAINTENANCE	5,000
10-02-60303	BUILDING EQUIP. MAINTENANCE	47,000
10-02-60800	TREATMENT PLANT	12,000
10-02-60900	LIFT STATIONS	50,000
10-02-61002	SANITARY SEWERS	50,000
10-02-61500	METER REPAIR	15,000
10-02-63000	LEGAL	12,500
10-02-63101	NON-CAPITAL PROGRM ENGINEERING	10,000
10-02-63102	GIS MAPPING	5,000
10-02-63301	ACCOUNTING	37,625
10-02-63302	PAYROLL SERVICES	1,400
10-02-63304	NPDES PERMIT	42,000
10-02-63500	AUDIT	14,497
10-02-63800	JANITORIAL	7,068
10-02-64501	SOFTWARE-PROFESSIONAL SERVICES	20,000
10-02-64502	COMPUTER HARDWARE-PROF. SERV.	20,000
10-02-64800	CONSULTING SERVICES	3,500
10-02-70200	SLUDGE REMOVAL	30,000
10-02-70700	INDUSTRIAL PRE-TREATMENT	160,000
10-02-75100	LIABILITY INSURANCE	42,057
10-02-75400	WORKER'S COMPENSATION	20,959
10-02-80910	TECHNOLOGY UPGRADE SW	6,575
10-02-82400	BOND INTEREST EXPENSE	1,331,350
10-02-82500	ILLINOIS IEPA BONDS	750,000

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

SEWER DEPARTMENT		
EXPENSES		
10-02-82550	AGENT FEES	803
10-02-82600	2009 BOND PAYMENT	400,000
10-02-84730	TRANSFER TO WTR & SWR CAPITAL	3,800,000

TOTAL SEWER DEPARTMENT		8,460,587

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		10,582,958
TOTAL FUND EXPENSES		15,529,723
FUND SURPLUS (DEFICIT)		(4,946,765)

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
HOTEL TAX FUND		
REVENUES		
12-00-31400	HOTEL TAX	1,233,200
12-00-33400	INTEREST EARNED	7,000
12-00-34200	HEALTH INSURANCE CONTRIBUTIONS	4,045
12-00-34600	OTHER	6,200
12-00-34609	CRAFT BEER	4,200

TOTAL REVENUES: HOTEL TAX FUND		1,254,645
EXPENSES		
12-00-40100	PRESIDENT	5,440
12-00-40200	TRUSTEES	5,920
12-00-40300	VILLAGE CLERK	1,000
12-00-40500	ADMINISTRATOR	23,463
12-00-40550	I T ADMINISTRATION	15,530
12-00-40600	TREASURER	26,250
12-00-40700	CLERICAL	19,813
12-00-40800	FACILITIES MAINTENANCE	3,781
12-00-41102	PUBLIC WORKS DIRECTOR	38,784
12-00-41105	COMM. DEVELOPMENT DIRECTOR/STF	16,962
12-00-41200	OPERATION STAFF	22,833
12-00-41400	POLICE CHIEF	13,542
12-00-41800	POLICE OVERTIME	42,409
12-00-41900	PUBLIC WORKS OVERTIME	49,500
12-00-50100	FICA	14,212
12-00-50200	UNEMPLOYMENT TAX	636
12-00-50300	IMRF	19,080
12-00-53200	GROUP HEALTH INSURANCE	33,877
12-00-53300	UNIFORM/CLOTHING	1,000
12-00-54400	POSTAGE	3,000
12-00-54600	SUPPLIES - GENERAL	2,000
12-00-54900	OFFICE SUPPLIES	1,000
12-00-55102	MEETINGS	2,000
12-00-55300	OPERATING EXPENSE/RENTALS	6,140
12-00-55800	PUBLIC RELATIONS	121,710
12-00-55801	FOURTH OF JULY	82,000
12-00-55802	MEMORIAL DAY PARADE	9,000
12-00-55803	MOVIE NIGHTS IN THE PARK	5,000
12-00-55804	WEB SITE DESIGN	10,500
12-00-55805	ELECTR. INFORMATIONAL SIGN @MC	1,500
12-00-55806	MUSIC IN THE PARK	6,000
12-00-55807	ITASCAFEST	36,700
12-00-55808	OCTOBERFEST	47,250
12-00-55809	CRAFT BEER	7,000

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
HOTEL TAX FUND		
EXPENSES		
12-00-55900	HIGHLAND GAMES	5,400
12-00-56400	ART FESTIVAL	2
12-00-56500	GENERAL SPECIAL EVENTS	16,000
12-00-56503	SUPPORT AGREEMENTS - I T	9,600
12-00-60100	VEHICLES	2,500
12-00-60200	SPECIAL EVENTS EQUIPMENT EXP	16,000
12-00-60304	HISTORICAL MUSEUM	15,000
12-00-63000	LEGAL	3,000
12-00-63500	AUDIT	3,250
12-00-64400	HOTEL MARKETING	125,000
12-00-64500	GREATER WOODFIELD	104,000
12-00-64801	CONSULTING - I T	12,000
12-00-70100	MOSQUITO ABATEMENT	10,650
12-00-74200	DUPAGE CONVENTION BUREAU	64,000
12-00-75400	WORKER'S COMPENSATION	4,422
12-00-77100	NATURE CENTER	148,647
12-00-80300	BEAUTIFICATION/FLOWERS	6,500
12-00-80600	EQUIPMENT (EXCEEDING \$1,000)	5,000
12-00-81000	RENTAL BIKE PROGRAM	30,000
12-00-81300	HAPPY ACRES PATH	3,000
12-00-83100	ITEP GRANT MATCH	10,000
12-00-84720	TRANSFER TO CAPITAL PROJECTS	640,000
TOTAL HOTEL TAX FUND		1,928,803

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,254,645
TOTAL FUND EXPENSES		1,928,803
FUND SURPLUS (DEFICIT)		(674,158)

FUND: GENERAL OBLIGATION 1998/1999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
CAPITAL PROJECTS		
REVENUES		
19-00-30900	REAL ESTATE TAXES	756,721
19-00-33400	INTEREST EARNED	500

TOTAL REVENUES: CAPITAL PROJECTS		757,221
EXPENSES		
19-00-57351	2008 AGENT FEES	803
19-00-57451	2008 BOND PAYMENT	720,000
19-00-57551	2008 INTEREST EXPENSE	28,800

TOTAL CAPITAL PROJECTS		749,603

FUND: GENERAL OBLIGATION 1998/1999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		757,221
TOTAL FUND EXPENSES		749,603
FUND SURPLUS (DEFICIT)		7,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
CMD SPECIAL SERVICE AREA		
REVENUES		
20-02-33400	INTEREST EARNED	174

TOTAL REVENUES: CMD SPECIAL SERVICE AREA		174
OLD THORNDALE SPECIAL SRV AREA		
REVENUES		
20-03-33400	INTEREST EARNED	2,000

TOTAL REVENUES: OLD THORNDALE SPECIAL SRV AREA		2,000
CMD SPECIAL SERVICE AREA		
EXPENSES		
20-02-81100	STREET ENGINEERING & CONSTRUCT	30,000

TOTAL CMD SPECIAL SERVICE AREA		30,000

FUND: SSA CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,174
TOTAL FUND EXPENSES		30,000
FUND SURPLUS (DEFICIT)		(27,826)

FUND: SPRINGLAKE SSA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
SPRINGLAKE SSA		
REVENUES		
21-01-30900	REAL ESTATE TAXES	51,000
21-01-33400	INTEREST EARNED	1,500

TOTAL REVENUES: SPRINGLAKE SSA		52,500
EXPENSES		
21-01-81100	STREET MAINTENANCE	50,000
21-01-81200	LEGAL & BONDING	1,000

TOTAL SPRINGLAKE SSA		51,000

FUND: SPRINGLAKE SSA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		52,500
TOTAL FUND EXPENSES		51,000
FUND SURPLUS (DEFICIT)		1,500

FUND: SPRINGLAKE SSA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
SPRINGLAKE SSA DEBT SERVICE		
REVENUES		
22-01-30900	REAL ESTATE TAXES	85,335
22-01-33400	INTEREST EARNED	250

TOTAL REVENUES: SPRINGLAKE SSA DEBT SERVICE		85,585
EXPENSES		
22-01-57400	2005 BOND PAYMENT	70,000
22-01-57500	INTEREST EXPENSE	15,336

TOTAL SPRINGLAKE SSA DEBT SERVICE		85,336

FUND: SPRINGLAKE SSA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		85,585
TOTAL FUND EXPENSES		85,336
FUND SURPLUS (DEFICIT)		249

FUND: HAMILTON LAKES SSA #4-CAP. PRJ

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
HAMILTON LAKES SSA#4 CAP. PRJ		
REVENUES		
24-00-30900	REAL ESTATE TAXES	151,559
24-00-33400	INTEREST EARNED	4,000

TOTAL REVENUES: HAMILTON LAKES SSA#4 CAP. PRJ		155,559
EXPENSES		
24-00-63100	ENGINEERING - ELGIN O'HARE	10,000
24-00-80400	CAPITAL MAINTENANCE	50,000

TOTAL HAMILTON LAKES SSA#4 CAP. PRJ		60,000

FUND: HAMILTON LAKES SSA #4-CAP. PRJ

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		155,559
TOTAL FUND EXPENSES		60,000
FUND SURPLUS (DEFICIT)		95,559

FUND: HAMILTON LAKES SSA #4-DEBT SRV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
HAMILTON LAKES SSA #4 DEBT SRV		
REVENUES		
25-00-30900	REAL ESTATE TAX	254,325
25-00-33400	INTEREST EARNED	3,000

TOTAL REVENUES: HAMILTON LAKES SSA #4 DEBT SRV		257,325
EXPENSES		
25-00-57400	BOND PAYMENT	125,000
25-00-57500	INTEREST EXPENSE	128,925
25-00-57600	AGENT FEES	535

TOTAL HAMILTON LAKES SSA #4 DEBT SRV		254,460

FUND: HAMILTON LAKES SSA #4-DEBT SRV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		257,325
TOTAL FUND EXPENSES		254,460
FUND SURPLUS (DEFICIT)		2,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
WATER		
REVENUES		
30-01-36300	TRANSFER FROM WATER & SEWER	3,455,000

TOTAL REVENUES: WATER		3,455,000
SEWER		
REVENUES		
30-02-36100	STATE REVOLVING LOAN FUND	4,770,000
30-02-36300	TRANSFER FROM WATER & SEWER	3,800,000

TOTAL REVENUES: SEWER		8,570,000
WATER		
EXPENSES		
30-01-81500	WELLS/PUMPHOUSE/TOWER	675,000

TOTAL WATER		675,000
SEWER		
EXPENSES		
30-02-80600	EQUIPMENT (EXCEEDING \$1,000)	241,000
30-02-80601	EQUIPMENT (EXCEEDING \$1,500)	70,000
30-02-81400	WASTE WATER TREATMENT PLANT	4,470,000
30-02-81900	LIFT STATION REHABILITATION	915,000
30-02-81910	I/T SEWER INVEST. & REHAB.	291,800

TOTAL SEWER		5,987,800

FUND: WATER & SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		12,025,000
TOTAL FUND EXPENSES		6,662,800
FUND SURPLUS (DEFICIT)		5,362,200

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		42,821,067
TOTAL ALL FUNDS EXPENSES		42,936,321
ALL FUNDS SURPLUS (DEFICIT)		(115,254)