

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
01-01-30300	CORPORATE	1,145,585	909,987	995,287	990,863	990,863	630,500	(36%)
01-01-31000	ILLINOIS INCOME TAX	817,545	784,308	746,171	756,226	756,226	734,266	(1%)
01-01-31200	REPLACEMENT TAX	99,715	98,084	135,000	98,819	97,790	144,180	6%
01-01-31300	SALES TAX	2,816,052	3,390,781	3,519,734	3,247,902	3,247,902	3,600,688	2%
01-01-31301	SALES TAX INCENTIVE PROGRAM	(122,403)	(196,211)	(220,000)	(177,215)	(177,215)	(200,000)	(9%)
01-01-31400	PULL TABS & JAR GAMES TAX	1,852	0	1,000	1,768	1,768	1,000	0%
01-01-31500	STATE USE TAX	212,875	228,720	219,576	237,593	237,593	236,417	7%
01-01-31800	LIQUOR LICENSES	31,175	41,775	35,200	36,862	32,462	37,750	7%
01-01-31900	BUSINESS LICENSES	108,392	106,647	111,000	107,029	106,859	111,000	0%
01-01-32000	DOG LICENSES	417	393	450	51	51	0	(100%)
01-01-32900	OUTDOOR ADVERTISING	1,000	1,000	0	1,000	999	999	0%
01-01-33000	PUBLIC HEARINGS	1,704	4,939	2,500	5,042	5,042	3,500	40%
01-01-33400	INTEREST EARNED	51,738	87,467	50,000	332,891	293,125	74,930	49%
01-01-33500	SIM MUN TELECOMMUNICATIONS TX	1,018,416	861,782	897,120	735,085	735,085	863,112	(3%)
01-01-33600	CABLE TV	127,530	131,114	136,000	130,815	130,815	142,398	4%
01-01-33700	GARBAGE FEE	45,195	51,105	45,000	75,661	75,661	47,016	4%
01-01-33800	UTILITY TAX	1,343,424	1,348,506	1,285,008	1,369,058	1,246,916	1,325,796	3%
01-01-33900	FOOD & BEVERAGE TAX	325,823	321,108	330,000	321,796	299,048	341,913	3%
01-01-34200	HEALTH INSURANCE CONTRIBUTIONS	7,019	9,077	9,040	8,998	8,998	9,311	2%
01-01-34500	LEASE AGREEMENTS	20,500	24,000	24,000	24,000	24,000	24,000	0%
01-01-34600	OTHER	4,958	15,071	5,500	22,270	21,730	157,431	762%
01-01-34700	SALE OF PROPERTY	100	0	0	0	0	0	0%
01-01-35900	WEB SITE REVENUE	1,500	1,500	1,500	1,500	1,500	1,500	0%
01-01-36000	GRANT REVENUE	8,932	15,110	15,500	12,074	12,073	14,076	(9%)
01-01-36010	SPECIAL EVENTS REVENUE	0	0	0	11,616	11,616	7,500	0%
01-01-36100	VIDEO GAMING	29,247	31,404	33,000	59,020	53,473	60,000	81%
TOTAL REVENUES: ADMINISTRATION		8,098,291	8,267,667	8,377,586	8,410,724	8,214,380	8,369,283	0%
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PUBLIC WORKS								
REVENUES								
01-02-30400	ROAD & BRIDGE	236,342	234,075	236,350	239,478	239,478	237,000	0%
01-02-31400	SPECIAL EVENTS OVERTIME	27,168	0	15,000	0	0	25,000	66%
01-02-32700	PARKING FEES	55,660	43,958	59,000	38,307	38,307	45,500	(22%)
01-02-32701	PARKING PERMIT REVENUE	51,018	50,444	50,000	50,008	49,866	50,000	0%
01-02-34200	HEALTH INSURANCE CONTRIBUTIONS	10,327	9,409	10,251	7,323	7,323	10,559	3%
01-02-34600	OTHER/SSA	28,185	6,182	5,500	13,105	13,104	6,000	9%

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

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

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

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

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

FUND: CORPORATE FUND

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

FUND: CORPORATE FUND

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

FUND: CORPORATE FUND

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

FUND: CORPORATE FUND

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

**LEGISLATIVE EXPENSES**

FUND: CORPORATE FUND

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

FUND: CORPORATE FUND

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

FUND: CAPITAL PROJECTS FUND

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

FUND: MOTOR FUEL TAX FUND

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

FUND: NARCOTICS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
-----								
BEGINNING BALANCE							0	
NARCOTICS								
REVENUES								
08-00-33400	INTEREST EARNED	19	0	0	0	0	0%	
08-00-33800	NARCOTICS	0	156	4,500	0	0	4,500 0%	
08-00-36200	TRANSFER FROM CORPORATE FUND	0	67,000	0	0	0	0 0%	
		-----		-----		-----		
TOTAL REVENUES: NARCOTICS		19	67,156	4,500	0	0	4,500 0%	
TOTAL FUND REVENUES & BEG. BALANCE		19	67,156	4,500	0	0	4,500 0%	
TOTAL FUND EXPENSES		0	0	0	0	0	0 0%	
FUND SURPLUS (DEFICIT)		19	67,156	4,500	0	0	4,500 0%	

FUND: WATER SEWER FUND

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

FUND: WATER SEWER FUND

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

FUND: WATER SEWER FUND

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

FUND: WATER SEWER FUND

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

FUND: WATER SEWER FUND

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

FUND: DEBT SERVICE-CMD SPECIAL SERV

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



FUND: HOTEL TAX FUND

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

FUND: LONG TERM DEBT GROUP

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

FUND: DEBT SERVICE-OLD THORNDALE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
-----								
OLD THORNDALE SPECIAL SERVICE EXPENSES								
18-00-84720	TRANSFER TO CAPITAL PROJECTS	93,877	0	0	0	0	0	0%
TOTAL OLD THORNDALE SPECIAL SERVICE		93,877	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		93,877	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(93,877)	0	0	0	0	0	0%

FUND: GENERAL OBLIGATION 1998/1999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
-----							0	
BEGINNING BALANCE							0	
CAPITAL PROJECTS								
REVENUES								
19-00-30900	REAL ESTATE TAXES	755,765	757,543	756,721	753,357	753,357	0	(100%)
19-00-33400	INTEREST EARNED	377	1,708	500	2,650	2,650	0	(100%)
19-00-36200	TRANSFER FROM CORPORATE FUND	0	64,250	0	0	0	0	0%
-----								
TOTAL REVENUES: CAPITAL PROJECTS		756,142	823,501	757,221	756,007	756,007	0	(100%)
EXPENSES								
19-00-57351	2008 AGENT FEES	802	1,605	803	0	0	0	(100%)
19-00-57451	2008 BOND PAYMENT	820,000	850,000	720,000	720,000	720,000	0	(100%)
19-00-57551	2008 INTEREST EXPENSE	143,587	110,425	28,800	28,800	28,800	0	(100%)
-----								
TOTAL CAPITAL PROJECTS		964,389	962,030	749,603	748,800	748,800	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		756,142	823,501	757,221	756,007	756,007	0	(100%)
TOTAL FUND EXPENSES		964,389	962,030	749,603	748,800	748,800	0	(100%)
FUND SURPLUS (DEFICIT)		(208,247)	(138,529)	7,618	7,207	7,207	0	(100%)

FUND: SSA CAPITAL PROJECTS FUND

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

FUND: SPRINGLAKE SSA

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

FUND: SPRINGLAKE SSA DEBT SERVICE

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 12 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
-----								
TAXABLE G.O.B. SERIES 2009 B/F								
EXPENSES								
23-00-57600	BOND AGENT FEES	0	0	0	150	150	0	0%
TOTAL TAXABLE G.O.B. SERIES 2009 B/F		0	0	0	150	150	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	150	150	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	(150)	(150)	0	0%

FUND: HAMILTON LAKES SSA #4-CAP. PRJ

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

FUND: HAMILTON LAKES SSA #4-DEBT SRV

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

FUND: WATER & SEWER CAPITAL FUND

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

FUND: WATER & SEWER CAPITAL FUND

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