

FUND: CORPORATE FUND

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

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

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

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

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

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

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

FUND: CORPORATE FUND

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

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	2020		--2021-- FINAL BUDGET	MANAGEMENT OVERRIDE	
			BUDGETED	11 MO. ACTUAL			PROJECTED
COMMUNITY DEVELOPMENT EXPENSES							
01-05-59900	Haymarket	0	0	42,617	46,491	0	
01-05-60100	VEHICLES	0	501	727	793	800	
01-05-60203	OFFICE EQUIPMENT	0	12,000	7,157	7,807	12,000	
01-05-60301	BUILDING MAINTENANCE	0	5,500	5,444	5,938	5,500	
01-05-60303	BUILDING EQUIPMENT MAINTENANCE	0	3,000	506	552	3,000	
01-05-63100	ENGINEERING	0	125,000	108,735	118,620	125,000	
01-05-63102	GIS MAPPING	0	5,000	1,900	2,073	5,000	
01-05-63600	INSPECTIONS	0	128,600	176,051	192,055	361,761	
01-05-64600	ECONOMIC DEVELOPMENT	0	24,000	3,309	3,610	221,500	
01-05-64800	CONSULTING SERVICES	0	70,000	66,545	72,595	45,000	
01-05-68405	PLANNING	0	30,000	8,500	9,273	30,000	
01-05-73100	PLANNING COMMISSION	0	0	858	936	0	
01-05-73400	HISTORICAL COMMISSION	0	100	0	0	100	
01-05-75100	LIABILITY INSURANCE	0	9,650	9,649	10,526	12,982	
01-05-75400	WORKER'S COMPENSATION	0	12,443	9,618	10,493	12,309	
TOTAL COMMUNITY DEVELOPMENT		0	1,089,454	781,560	852,610	1,321,614	195,300
POLICE DEPARTMENT EXPENSES							
01-06-41400	POLICE CHIEF	0	129,900	117,571	128,259	154,292	
01-06-41500	POLICE OFFICERS	0	2,295,244	2,103,632	2,294,871	2,291,995	
01-06-41600	CLERK/DISPATCHERS	0	175,452	151,331	165,088	175,452	
01-06-41800	POLICE OVERTIME	0	224,433	235,004	256,368	224,433	
01-06-41850	SPECIAL DETAIL PAY	0	0	(691)	(754)	0	
01-06-41900	POLICE COURT TIME	0	25,000	11,070	12,076	25,000	
01-06-50100	FICA	0	220,000	191,498	208,907	173,568	
01-06-50200	UNEMPLOYMENT TAX	0	4,358	3,170	3,458	4,467	
01-06-50300	IMRF	0	21,150	13,749	14,999	13,698	
01-06-53200	GROUP INSURANCE	0	552,195	454,781	496,124	597,277	
01-06-53300	UNIFORMS	0	24,510	16,856	18,389	17,650	
01-06-53500	POLICE PENSION	0	1,630,283	1,602,718	1,748,420	1,815,820	
01-06-54300	TELEPHONE	0	20,460	20,455	22,314	20,460	
01-06-54400	POSTAGE	0	3,000	2,046	2,232	3,000	
01-06-54500	LEGAL PUBLICATIONS AND ADV.	0	500	191	209	250	
01-06-54600	SUPPLIES GENERAL	0	3,980	2,643	2,884	3,980	
01-06-54900	OFFICE SUPPLIES	0	8,500	11,417	12,455	10,000	
01-06-54910	CRIME PREVENTION	0	9,210	8,827	9,629	7,210	

FUND: CORPORATE FUND

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

LEGISLATIVE EXPENSES

FUND: CORPORATE FUND

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

FUND: CAPITAL PROJECTS FUND

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

FUND: MOTOR FUEL TAX FUND

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

FUND: NARCOTICS FUND

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

FUND: WATER SEWER FUND

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

FUND: WATER SEWER FUND

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

FUND: WATER SEWER FUND

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

FUND: WATER SEWER FUND

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

FUND: WATER SEWER FUND

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

FUND: DEBT SERVICE-CMD SPECIAL SERV

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

FUND: HOTEL TAX FUND

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

FUND: HOTEL TAX FUND

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

FUND: GENERAL OBLIGATION 1998/1999

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

FUND: SSA CAPITAL PROJECTS FUND

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

FUND: SPRINGLAKE SSA

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

FUND: SPRINGLAKE SSA DEBT SERVICE

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

FUND: HAMILTON LAKES SSA #4-CAP. PRJ

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

FUND: HAMILTON LAKES SSA #4-DEBT SRV

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

FUND: WATER & SEWER CAPITAL FUND

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

FUND: WATER & SEWER CAPITAL FUND

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