

**VILLAGE OF LINDENHURST
ESTIMATED REVENUE/ EXPENSE BUDGET - 2020/2021**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	3,837,036		
ADMINISTRATION		408,193	
STREETS		916,259	
POLICE DEPARTMENT		2,322,028	
BUILDING & GROUNDS		28,620	
ENGINEERING & BUILDING		139,059	
SUBTOTAL	3,837,036	3,814,159	22,877
RETIREMENT	182,875	179,742	3,133
INSURANCE	107,857	107,857	-
MOTOR FUEL TAX	560,633	968,200	(407,567)
ENTERPRISE FUNDS			
WATER & SEWER OPERATING	4,513,751		
WATER/SEWER ADMINISTRATION		901,471	
SEWER		766,303	
WATER		1,454,275	
DEBT SERVICE		1,455,691	
SUBTOTAL	4,513,751	4,577,740	(63,989)
GARBAGE	1,426,760	1,505,888	(79,128)
CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	518,025	2,009,909	(1,491,884)
WATER/SEWER CAPITAL	30,000	293,713	(263,713)
VEHICLE REPLACEMENT	137,000	293,295	(156,295)
TOTAL CAPITAL PROJECT FUNDS	685,025	2,596,917	(1,911,892)
NON-OPERATING FUNDS			
DUI FUND	4,750	3,500	1,250
PRISON REVIEW FUND	7,260	6,300	960
FORFEITED FUNDS	1,500	-	1,500
POLICE PENSION	386,913	386,913	-
VETERANS MEMORIAL	-	-	-
TOTAL NON-OPERATING FUNDS	400,423	396,713	3,710

GENERAL FUND REVENUE

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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TAXES

01-00-1-311	REAL ESTATE TAX	577,221	606,869		559,618
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	32,692	35,000		35,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	242,637	311,100		300,000
01-00-4-341	INCOME TAX	1,205,393	1,309,445		1,316,967
01-00-4-345	SALES AND USE TAX	900,000	900,000		1,018,589
01-00-4-348	REPLACEMENT TAX	-	-		
TOTAL TAXES		2,957,943	3,162,414	-	3,230,174

FEES

01-00-2-323	BUSINESS LICENSES	38,220	35,000		35,000
01-00-2-325	CABLE TV FRANCHISE	242,626	230,000		249,958
01-00-3-331	BUILDING PERMITS	193,566	130,000		100,000
01-00-5-351	FINES & FORFEITS	60,274	84,000		86,520
01-00-5-354	LOT CUTTING FINES	357	3,000		3,000
01-00-6-375	POSTAL FACILITY FEE	20,000	20,000		20,000
TOTAL FEES		555,044	502,000	-	494,478

MISCELLANEOUS

01-00-8-381	EARNED INTEREST	80,269	75,000		62,384
01-01-8-389	MISCELLANEOUS GENERAL	67,140	50,000		50,000
TOTAL MISCELLANEOUS		147,410	125,000	-	112,384

TOTAL GENERAL FUND		3,660,397	3,789,414	-	3,837,036
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ADMINISTRATION - EXPENSE

		ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
SALARY/BENEFITS					
01-10-4-421	SALARIES	93,163	101,973		104,012
01-10-4-422	PART-TIME SALARIES	29,871	30,925		46,122
01-10-4-423	OVERTIME	16	500		500
01-10-4-427	MERIT BONUS	3,680	1,950		1,500
01-10-4-428	SICK TIME COMPENSATION	1,692	2,060		1,500
01-10-4-431	OFFICIALS SALARIES	50,682	51,800	51,000	51,800
01-10-4-451	HOSPITALIZATION	29,061	28,091		19,694
01-10-5-561	MEMBERSHIP FEES	7,894	8,545	8,900	8,905
01-10-5-563	TRAINING/CONFERENCE	2,047	4,000	2,500	2,500
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	291	813	110	813
TOTAL SALARY & BENEFITS EXPENDITURES		218,397	230,657	62,510	237,346
CONTRACTUAL					
01-10-5-512	EQUIPMENT MAINTENANCE	2,644	3,399	3,723	4,200
01-10-5-517	MOSQUITO CONTROL	1,270	1,339	1,283	1,325
01-10-5-519	LAKE MANAGEMENT	53,432	52,000		48,000
01-10-5-520	CONTRACT PAYROLL SERVICES	3,471	3,605	4,941	3,675
01-10-5-521	COMPUTER SERVICES	2,825	3,300	3,544	4,250
01-10-5-522	SOFTWARE SUPPORT/LICENSING	1,712	1,925	1,700	1,807
01-10-5-523	CODIFICATION	993	1,545	1,500	1,700
01-10-5-524	WEB HOSTING	4,956	7,380	9,896	10,000
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	7,774	9,140	9,350	13,520
01-10-5-533	LEGAL EXPENSES	39,387	40,000	37,700	40,000
01-10-5-534	ANIMAL CONTROL SERVICE	140	1,000	500	750
01-10-5-536	PLANNING & ZONING	2,561	2,500	6,000	2,500
TOTAL CONTRACTUAL EXPENDITURES		121,164	127,133	80,137	131,727
OTHER					
01-10-5-551	POSTAGE	4,295	4,750	4,750	4,500
01-10-5-552	TELEPHONE/INTERNET	3,410	3,800	6,450	5,220
01-10-5-553	NEWSLETTER	691	700	600	700
01-10-5-554	PRINTING & PUBLICATION	1,976	2,200	2,000	2,200
01-10-6-652	OPERATING SUPPLIES	2,054	3,200	2,900	3,200
01-10-8-830	MISCELLANEOUS EQUIPMENT	1,130	1,800	1,000	1,800
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	3,482	8,000	9,500	8,000
01-10-9-917	COMMUNITY ACTIVITY	2,149	5,000	2,000	3,500
01-10-9-929	CONTINGENCIES	13,490	15,000	18,000	10,000
TOTAL OTHER EXPENDITURES		32,677	44,450	47,200	39,120
TOTAL ADMINISTRATION EXPENDITURES		372,237	402,240	189,847	408,193

BUILDING AND ENGINEERING

		ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
SALARY/BENEFITS					
01-15-4-421	SALARIES	54,682	56,254		30,066
01-15-4-427	MERIT BONUS	3,800	2,250		1,000
01-15-4-428	SICK TIME COMPENSATION	273	300		300
01-15-4-451	HOSPITALIZATION	12,593	13,621		10,693
01-15-5-561	MEMBERSHIP FEES	-	-		
TOTAL SALARY & BENEFITS EXPENDITURES		71,348	72,425	-	42,059
CONTRACTUAL					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	26,116	45,000		50,000
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	54,809	50,000		45,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	-	1,000		1,000
TOTAL CONTRACTUAL EXPENDITURES		80,925	96,000	-	96,000
OTHER					
01-15-9-929	CONTINGENCY	-	1,000		1,000
TOTAL OTHER EXPENDITURES		-	1,000	-	1,000
TOTAL BUILDING & ENGINEERING EXPENDITURES		152,272	169,425	-	139,059

BUILDING AND GROUNDS

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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CONTRACTUAL					
01-16-5-511	REPAIRS & MAINTENANCE	6,895	14,345	11,000	12,000
01-16-5-520	CLEANING CONTRACT	8,941	8,300	7,800	8,300
01-16-5-522	FIRE ALARM INSPECTION	166	635	600	635
01-16-5-523	FIRE EXTINGUISHER INSPECTION	41	250	465	250
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	5,437	15,000	14,000	5,935
01-16-5-526	PARKING LOT LIGHT UPGRADE	0	3800		-
TOTAL CONTRACTUAL EXPENDITURES		21,480	42,330	33,865	27,120

OTHER COSTS					
01-16-6-652	OPERATING SUPPLIES	-	500	450	500
01-16-9-929	CONTINGENCIES	-	1,000	975	1,000
TOTAL OTHER EXPENDITURES		-	1,500	1,425	1,500

TOTAL BUILDING & GROUNDS EXPENDITURES		21,480	43,830	35,290	28,620
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POLICE

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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SALARY/BENEFITS					
01-20-4-420	SALARIES - FULL TIME/RECORDS	52,898	54,636		55,729
01-20-4-421	SALARIES - OFFICERS	1,258,088	1,281,999		1,283,903
01-20-4-422	SALARIES - PART-TIME OFFICERS	107,540	108,000		111,240
01-20-4-429	SALARIES - PART-TIME CSO	36,743	57,632		38,210
01-20-4-423	OVERTIME	48,498	40,000		40,000
01-20-4-427	MERIT BONUS	33,306	24,000		20,000
01-20-4-428	SICK TIME COMPENSATION	17,962	18,540		15,500
01-20-4-451	HOSPITALIZATION	244,299	234,934		302,044
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	2,905	3,930		4,730
01-20-5-563	TRAINING & CONFERENCES	10,177	13,360		10,850
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	826	1,625		1,625
TOTAL SALARY & BENEFITS EXPENDITURES		1,813,242	1,838,656	-	1,883,831

CONTRACTUAL					
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	22,281	22,668		23,102
01-20-5-521	CONTRACT COMPUTER SERVICES	12,712	14,850		25,980
01-20-5-522	COMPUTER LICENSING	-	552		552
01-20-5-524	VEHICLE SERVICES	5,548	6,480		5,980
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	7,852	41,284		19,716
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	17,106	15,400		15,400
01-20-5-512	EQUIPMENT MAINTENANCE	6,409	8,700		8,000
01-20-5-533	LEGAL EXPENSE	35,227	45,000		45,000
01-20-5-556	DISPATCHING	89,300	96,126		114,497
01-20-5-558	STARCOM21 AIR TIME	7,152	7,560		7,560
TOTAL CONTRACTUAL EXPENDITURES		203,587	258,620	-	265,787

OTHER					
01-20-4-471	UNIFORMS	14,017	16,850		20,450
01-20-5-551	POSTAGE	1,000	1,000		1,000
01-20-5-552	TELEPHONE	6,031	6,200		6,500
01-20-5-554	PRINTING & PUBLICATION	1,320	3,000		2,970
01-20-5-566	NEW OFFICER EXPENDITURES	6,412	8,640		16,520
01-20-6-652	OPERATING SUPPLIES	10,644	10,950		10,435
01-20-6-655	GAS & OIL	24,044	27,000		29,500
01-20-8-840	NEW EQUIPMENT	3,855	6,100		9,240
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	2,625	4,295		4,295
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	73,200	66,000		68,500
01-20-9-929	CONTINGENCY	6,310	3,000		3,000
TOTAL OTHER EXPENDITURES		149,458	153,035	-	172,410

TOTAL POLICE EXPENDITURES		2,166,288	2,250,311	-	2,322,028
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STREET MAINTENANCE

		ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
SALARY/BENEFITS					
01-40-4-421	SALARIES	223,128	302,712		335,251
01-40-4-422	SEASONAL SUMMER	13,918	12,300	9,647	11,760
01-40-4-423	OVERTIME	22,570	14,000		19,250
01-40-4-424	ON-CALL/CALL-OUT PAY	6,995	10,750		11,650
01-40-4-430	REGULAR PART TIME WAGES	-	7,200		7,400
01-40-4-427	MERIT BONUS	7,189	6,450	4,400	5,200
01-40-4-428	SICK TIME COMPENSATION	619	2,000		3,500
01-40-4-426	PART-TIME WINTER PERSONNEL	15,748	15,000	13,800	16,320
01-40-4-451	HOSPITALIZATION	63,266	99,243		96,458
01-40-5-563	TRAINING & CONFERENCES	2,133	4,840	2,100	4,220
TOTAL SALARY & BENEFITS EXPENDITURES		355,564	474,495	29,947	511,009
CONTRACTUAL					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	8,711	10,500	10,000	11,500
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	1,060	5,680	3,800	6,000
01-40-5-514	STORM WATER MANAGEMENT	38,493	20,500	36,600	7,000
01-40-5-520	LANDSCAPING CONTRACT	38,213	27,560	34,300	32,360
01-40-5-521	STREET SWEEPING	5,460	8,950	7,000	8,950
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	-	7,000	3,500	7,000
01-40-5-525	CRACK SEALING	20,000	55,000	55,000	30,000
01-40-5-526	STRIPING	3,294	7,400	5,247	4,250
01-40-5-527	TREE MAINTENANCE CONTRACT	-	10,500	10,500	10,500
01-40-5-528	CONTRACT VEHICLE REPAIRS	11,109	15,000	26,500	26,565
01-40-5-529	CUSTODIAL SERVICES	-	-	-	3,060
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	113,548	134,500	125,000	128,550
01-40-5-573	GARBAGE DISPOSAL	-	3,000	-	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	231	500	450	500
TOTAL CONTRACTUAL EXPENDITURES		240,118	306,090	317,897	279,235
OTHER					
01-40-4-471	UNIFORMS	3,415	3,220	3,220	4,805
01-40-5-511	TREE REPLACEMENT PROGRAM	2,446	5,000	4,200	5,000
01-40-5-552	TELEPHONE	869	1,495	930	1,545
01-40-5-577	FUEL & OIL	10,283	11,880	9,800	13,860
01-40-5-579	SAFETY SUPPLIES & SERVICES	787	2,575	2,500	2,220
01-40-5-593	EQUIPMENT RENTAL	2,000	2,000	3,500	2,000
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	11,389	9,480	6,200	7,730
01-40-6-652	OPERATING SUPPLIES	2,212	3,675	3,000	5,075
01-40-6-653	TOOLS	1,524	3,300	3,300	3,310
01-40-6-657	STREET SIGNS	2,606	4,000	4,000	5,000
01-40-8-840	EQUIPMENT	6,769	7,100	7,100	5,970
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	58,050	66,000	66,000	68,500
01-40-9-929	CONTINGENCY	2,162	1,000	850	1,000
TOTAL OTHER EXPENDITURES		104,512	120,725	114,600	126,015
TOTAL STREET EXPENDITURES		700,195	901,310	462,444	916,259

WATER/SEWER REVENUE

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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SEWER					
60-43-0-353	SEWER PENALTY	29,890	30,000		26,500
60-43-0-362	SEWER USAGE	2,097,975	2,212,296		2,015,460
TOTAL SEWER REVENUE		2,127,865	2,242,296	-	2,041,960

WATER					
60-44-0-353	WATER PENALTY	28,560	30,000		26,500
60-44-0-361	WATER USAGE	2,102,902	2,343,852		2,134,631
60-44-0-367	METER SALES	7,222	5,000		5,000
TOTAL WATER REVENUE		2,138,684	2,378,852	-	2,166,131

MISCELLANEOUS					
60-42-0-345	CAPITAL FEE	5	129,330		258,660
60-42-0-381	EARNED INTEREST	47,250	47,250		45,000
60-42-0-389	MISCELLANEOUS	1,386	1,000		1,000
60-44-0-365	CONSTRUCTION WATER/SEWER	30,000			1,000
TOTAL UTILITY REVENUE		78,641	177,580	-	305,660

TOTAL WATER/SEWER REVENUE		4,345,189	4,798,728	-	4,513,751
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**WATER/SEWER
ADMINISTRATION**

		ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
SALARY/BENEFITS					
60-42-4-421	SALARIES	115,010	109,842		112,970
60-42-4-422	PART-TIME SALARIES	87,633	79,655		56,074
60-42-4-423	OVERTIME	189	500		500
60-42-4-427	MERIT BONUS	11,312	5,850		5,000
60-42-4-428	SICK TIME COMPENSATION	2,153	2,200		2,000
60-42-4-451	HOSPITALIZATION	200,208	213,096		190,419
60-42-5-561	MEMBERSHIP FEES	541	650	530	750
60-42-5-563	TRAINING & CONFERENCES	5,662	10,910	6,030	10,980
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	291	815	110	815
TOTAL SALARY & BENEFITS EXPENDITURES		422,999	423,518	6,670	379,508
CONTRACTUAL					
60-42-5-512	EQUIPMENT MAINTENANCE	1,121	2,600	1,500	1,800
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	2,425	8,520	3,500	4,000
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	63,856	55,280	63,000	67,165
60-42-5-518	CONTRACT ACCOUNTING SERVICES	5,152	7,515	6,700	7,300
60-42-5-520	CONTRACT PAYROLL SERVICES	3,471	3,605	4,941	3,675
60-42-5-521	CONTRACT COMPUTER SERVICES	12,712	14,850	15,952	18,963
60-42-5-522	SOFTWARE SUPPORT/LICENSING	7,337	8,664	7,650	8,200
60-42-5-523	LOCKBOX	3,209	4,320	3,710	2,160
60-42-5-524	UTILITY BILLING CONTRACT	3,922	5,150	3,945	4,120
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	7,774	9,140	9,350	9,520
60-42-5-529	CUSTODIAL SERVICES	-	-	-	4,590
60-42-5-533	LEGAL EXPENSES	1,520	3,500	2,500	3,500
60-42-5-528	CONTRACT VEHICLE REPAIRS	25,921	22,500	39,025	17,710
60-42-5-575	MERCHANT FEES	12,531	12,103	13,000	15,000
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	473	750	550	750
TOTAL CONTRACTUAL EXPENDITURES		151,423	158,497	175,323	168,453
OTHER					
60-42-4-471	UNIFORMS	730	4,830	5,790	6,630
60-42-5-551	POSTAGE	10,039	11,000	10,300	11,000
60-42-5-552	TELEPHONE	6,080	7,700	8,225	7,700
60-42-4-461	SOCIAL SECURITY - FICA	76,325	68,798		66,802
60-42-4-462	PENSION - IMRF	111,281	120,298		112,962
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	2,885	4,470	4,470	3,390
60-42-5-594	RISK MANAGEMENT	98,301	103,551		78,496
60-42-6-614	ROAD GRAVEL/SHOULDER RESTORATIONS	17,083	14,220	10,000	11,590
60-42-6-652	OPERATING SUPPLIES	8,313	11,021	11,000	12,800
60-42-6-653	TOOLS	1,380	1,350	1,350	1,850
60-42-6-655	GAS & OIL	23,994	17,820	21,300	20,790
60-42-8-830	MISCELLANEOUS EQUIPMENT	1,381	1,200	800	1,000
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	79,050	66,000	66,000	-
60-42-9-929	CONTINGENCY	1,462	1,000	1,630	1,000
TOTAL OTHER EXPENDITURES		455,805	450,758	158,365	353,510
TOTAL WATER & SEWER ADMIN EXPENDITURES		1,030,227	1,032,773	340,358	901,471

**WATER/SEWER
DEBT SERVICE**

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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DEBT SERVICE					
60-42-7-714	2008 GRAND AVENUE - PHASE I	178,956	177,150		175,880
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,364	44,364		44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	125,000	140,000		125,000
60-42-7-718	SERIES 2013 REFUNDING	50,433	40,634		37,786
60-42-7-800	IEPA LOAN - PHASE I	404,995	404,995		404,995
60-42-7-801	IEPA LOAN - PHASE II	662,664	667,666		667,666
TOTAL DEBT SERVICE EXPENDITURES		1,466,411	1,474,809	-	1,455,691

WATER OPERATING

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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SALARY/BENEFITS

60-44-4-421	SALARY	223,128	170,739		169,269
60-44-4-422	SEASONAL SUMMER	13,918	6,140	4,823	5,880
60-44-4-423	OVERTIME	22,570	7,000		7,210
60-44-4-424	ON-CALL/CALL OUT PAY	6,995	5,375		5,825
60-44-4-430	REGULAR PART TIME WAGES	-	3,600	3,600	3,700
60-44-4-427	MERIT BONUS	7,189	3,450	2,200	3,000
60-44-4-428	SICK TIME COMPENSATION	619	2,575		2,000
TOTAL SALARY & BENEFITS EXPENDITURES		274,418	198,879	10,623	196,884

CONTRACTUAL

60-44-5-520	REPAIRS & MAINTENANCE	393	5,000	6,200	8,000
60-44-5-521	GENERATOR MAINTENANCE	3,125	4,345	4,345	3,720
60-44-5-522	TANK INSPECTIONS	-	3,900	3,300	3,000
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	212,355	185,000	141,000	175,400
60-44-5-525	LANDSCAPING CONTRACT	5,200	5,100	5,400	5,800
60-44-5-527	LEAK DETECTION SERVICE	14,876	11,300	10,100	12,660
60-44-5-528	LAB SERVICE	13,573	16,255	15,900	11,543
60-44-5-529	ENGINEERING SERVICE	5,738	6,600	6,000	5,000
TOTAL CONTRACTUAL EXPENDITURES		255,258	237,500	192,245	225,123

OTHER

60-44-5-552	TELEPHONE	1,435	1,250	1,200	1,270
60-44-5-571	NATURAL GAS SERVICE	5,165	3,200	4,800	5,000
60-44-5-576	ELECTRIC SERVICE	35,390	35,700	30,500	30,555
60-44-5-614	BACKFLOW CROSS CONNECTION	-	3,995	500	495
60-44-6-622	WATER METER UPGRADE	37,937	30,000	18,000	20,000
60-44-6-623	NEW WATER METERS	3,969	10,100	8,000	10,650
60-44-6-652	OPERATING SUPPLIES	955	1,340	1,340	1,340
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	51	925	925	3,335
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	4,572	21,900	21,900	6,890
60-44-9-929	CONTINGENCY	-	-	-	1,000
TOTAL OTHER EXPENDITURES		89,473	108,410	87,165	80,535

INTERGOVERNMENTAL

60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE	871,968	939,227		951,733
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TOTAL WATER DEPT EXPENDITURES		1,491,118	1,484,016	290,033	1,454,275
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SEWER OPERATING

		ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
SALARY/BENEFITS					
60-43-4-421	SALARY	297,504	315,634		338,538
60-43-4-422	SEASONAL SUMMER	18,557	12,300	9,650	11,760
60-43-4-423	OVERTIME	30,093	14,000		15,000
60-43-4-424	ON-CALL/CALL-OUT PAY	9,327	10,750	7,200	11,650
60-43-4-430	REGULAR PART TIME WAGES	-	7,200	4,400	7,400
60-43-4-427	MERIT BONUS	9,585	6,600		5,500
60-43-4-428	SICK TIME COMPENSATION	825	3,605		3,300
TOTAL SALARY & BENEFITS EXPENDITURES		365,891	370,089	21,250	393,148
CONTRACTUAL					
60-43-4-455	IMMUNIZATIONS	894	1,000	1,100	1,100
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	13,484	10,500	8,700	10,000
60-43-5-521	GENERATOR MAINTENANCE	16,832	13,325	13,325	12,825
60-43-5-522	SLUDGE DISPOSAL	22,638	24,720	24,890	24,720
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	3,558	5,000	2,200	7,000
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	19,255	62,000	52,600	60,000
60-43-5-525	LANDSCAPING CONTRACT	21,685	15,070	19,200	18,170
60-43-5-527	PUMP MAINTENANCE SERVICE	-	6,000	7,938	12,500
60-43-5-528	LAB SERVICE	20,886	23,800	22,900	16,845
60-43-5-529	CUSTODIAL SERVICE	6,304	7,000	6,800	-
60-43-5-531	BACKFLOW INSPECTIONS	1,052	700	700	700
TOTAL CONTRACTUAL EXPENDITURES		126,588	169,115	160,353	163,860
OTHER					
60-43-5-552	TELEPHONE	7,849	7,335	6,900	8,745
60-43-5-571	NATURAL GAS SERVICE	3,868	5,600	5,000	8,000
60-43-5-576	ELECTRIC SERVICE	136,032	139,050	136,000	127,720
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	7,501	11,000	6,000	22,250
60-43-6-652	OPERATING SUPPLIES	-	300	300	300
60-43-6-656	FACILITY CHEMICALS	37,862	30,500	28,900	27,400
60-43-6-660	DES PLAINES WATERSHED WORKGROUP	7,595	7,600	7,600	7,600
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	2,525	29,900	29,000	6,280
60-43-9-929	CONTINGENCY	-	1,000	700	1,000
TOTAL OTHER EXPENDITURES		203,231	232,285	220,400	209,295
TOTAL SEWER EXPENDITURES		695,710	771,489	402,003	766,303

GARBAGE FUND

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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REVENUES

30-00-3-367	GARBAGE COLLECTIONS	1,365,657	1,415,950		1,424,260
30-00-3-368	SWALCO AGREEMENT RECYCLING	544	2,500		2,500
TOTAL REVENUES		1,366,201	1,418,450	-	1,426,760

EXPENDITURES

30-00-4-421	SALARIES	62,095	68,854		76,266
30-00-4-427	MERIT BONUS	3,748	1,950		1,300
	WORKERS COMPENSATION				4,113
30-00-4-428	SICK TIME COMPENSATION	670	750		500
30-00-5-510	GROOT CONTRACT	1,115,132	1,132,187		1,154,233
30-00-5-551	POSTAGE	2,510	2,800	2,570	2,800
30-00-4-451	HOSPITALIZATION	15,130	18,132		13,544
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,579	6,220		7,039
30-00-4-462	IMRF CONTRIBUTION	4,047	12,138		12,698
30-00-5-520	CONTRACTUAL SERVICES	15,299	19,120	19,120	20,305
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,216	6,365	6,216	6,340
30-00-5-575	MERCHANT FEES	3,133	3,500	3,620	3,750
30-00-5-579	ENVIRONMENTAL PROGRAMS	1,948	2,750	300	2,000
30-00-5-580	ROAD REPAIR CONTRIBUTION	100,000	135,000		200,000
30-00-7-929	CONTINGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		1,334,507	1,410,766	31,826	1,505,888

MOTOR FUEL TAX FUND

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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REVENUES

15-00-4-343	MOTOR FUEL TAX	368,697	368,058		549,990
15-00-4-344	SPECIAL ALLOCATION	13,930	14,000		7,000
15-00-8-381	EARNED INTEREST	11,825	7,000		3,643
TOTAL REVENUES		394,452	389,058	-	560,633

EXPENDITURES

15-40-5-861	ROAD RESURFACING	826,670	-		830,000
15-40-6-614	ASPHALT PRODUCTS	24,088	28,000	31,500	34,700
15-40-6-616	ROAD SALT	89,685	106,900	106,900	102,500
15-40-6-618	SNOW EMERGENCY	-	1,000		1,000
TOTAL EXPENDITURES		940,444	135,900	138,400	968,200

RETIREMENT FUND

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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REVENUES					
06-00-1-301	IMRF TAX	98,680	71,134		102,680
06-00-1-302	FICA TAX	75,411	69,623		75,395
06-00-4-342	REPLACEMENT TAX - IMRF	2,539	2,400		2,400
06-00-4-343	REPLACEMENT TAX - FICA	2,539	2,400		2,400
TOTAL REVENUES		179,169	145,557	-	182,875

SOCIAL SECURITY EXPENSE					
06-10-4-461	FICA EXPENSE	71,745	73,458		76,143
TOTAL SS EXPENSE		71,745	73,458	-	76,143

IMRF EXPENSE					
06-10-4-462	IMRF EXPENSE	87,001	99,573		103,599
06-01-4-463	ONE-TIME ERI COST	-	-		
TOTAL IMRF EXPENSE		87,001	99,573	-	103,599

TOTAL EXPENDITURES		158,747	173,031	-	179,742
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INSURANCE FUND

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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REVENUES

14-00-1-301	LIABILITY INSURANCE TAX	97,916	95,306		107,857
14-01-8-389	INS FUND GENERAL MISC	-	-		
TOTAL REVENUES		97,916	95,306	-	107,857

FUND EXPENSES

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	-		
14-10-5-594	RISK MANAGEMENT EXPENSE	120,146	95,800		104,857
14-10-5-595	COMPENSABLE CLAIMS	-	3,000		3,000
TOTAL EXPENDITURES		120,146	98,800	-	107,857

COMMUNITY CAPITAL

		ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
REVENUES					
21-00-2-322	TRANSPORTATION FACILITIES FEES	274,582	296,000		280,000
21-00-3-338	PUBLIC FACILITY DONATION	-	-		
21-00-3-339	CELL ANTENNA - LEASE FEES	163,746	170,704		175,825
21-00-8-381	INTEREST	-	5,000		5,000
21-00-8-389	GENERAL MISC.	100,000			
21-00-4-341	INCOME TAX	198,708	145,495		-
21-00-4-345	SALES TAX	246,418	499,074		-
21-00-4-355	VIDEO GAMING PROCEEDS	45,653	57,200		57,200
TOTAL REVENUES		1,029,107	1,173,473	-	518,025
PROJECTS					
21-10-8-851	RESURFACING PROJECT DESIGN ENG & SUPPORT	32,577	25,000		25,000
21-10-8-860	COMPUTER REPLACEMENTS	9,733	20,000		15,000
21-10-8-838	MISCELLANEOUS EQUIPMENT/UNANTICIPATED	8,600	10,000		10,000
21-10-8-866	PAVEMENT PATCHING - VILLAGE WIDE	96,102	100,000		100,000
21-10-8-867	TREE PLANTING/REMOVAL (EAB 15 YEARS)	44,790	15,000		15,000
21-10-0-100	SIDEWALK REPLACEMENT AND REPAIRS	27,362	25,000		35,000
21-10-8-882	ZEIGLER ECONOMIC INCENTIVE PAYMENT	53,116	110,000		110,000
21-10-8-883	REPLACEMENT OF VILLAGE ENTRY SIGNS	10,610	-		-
21-10-8-885	IDOT ROUTE 132 VILLAGE CONTRIBUTION	48,277	632,312		260,689
21-10-0-110	IDOT US ROUTE 45 VILLAGE CONTRIBUTION	27,040	68,696		130,696
21-10-0-120	HAZELWOOD BIKE PATH CONSTRUCTION CONTRIBUTION	-	19,450		19,450
21-10-8-887	LAKE SHORE DRIVE ENG DESIGN	115,646	350,000		170,000
21-10-8-888	GRAND AVE SIDEWALK CONSTRUCTION & ENGINEERING	-	260,000		190,000
21-10-0-129	STORMWATER MANAGEMENT PROJECTS	48,382	100,000		100,000
21-10-8-897	LINDENHURST DRIVE PHASE II IMPROVEMENTS	-	175,000		175,000
21-10-8-898	STRATEGIC PLANNING	-	16,900		-
21-10-8-899	ECONOMIC DEVELOPMENT FEASIBILITY STUDY	-	45,000		-
21-10-8-900	PUBLIC WORKS FURNITURE REPLACEMENT	-	15,000		14,200
21-10-8-901	LIQUID DE-ICING AGENT EQUIPMENT	-	31,000		15,000
	2020 RESURFACING PROGRAM				525,000
	PD BRIEFING ROOM FURNITURE				13,500
	SAND LAKE ROAD PEDESTRIAN CROSSWALK BEACONS				25,000
	PD SALLYPORT GARAGE DOOR REPLACEMENT				7,000
TOTAL PROJECTS		522,235	2,018,358	-	1,955,535
DEBT SERVICE					
21-00-8-710	SERIES 2013 REFUNDING	50,432	58,474		54,374
TOTAL DEBT SERVICE		50,432	58,474	0	54,374
TOTAL COMMUNITY CAPITAL EXPENDITURES		572,667	2,076,832	0	2,009,909

WATER/SEWER CAPITAL

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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REVENUES					
61-00-0-363	SEWER TAP ON	-			
61-00-0-364	WATER TAP ON	-			
61-00-0-365	INTEREST	30,000	30,000		30,000
61-00-0-369	IEPA LOAN-WATER MAIN PHASE I	-			
61-00-0-370	IEPA LOAN - WATER MAIN PHASE II	118,536			
61-00-0-371	IEPA LOAN - LAKE WATER RECEIVING FACILITY	-			
61-00-0-372	DEBT PROCEEDS - SOUTHEAST UTILITIES EXTENSION	-			
TOTAL REVENUES		148,536	30,000	-	30,000

EXPENDITURES					
61-48-8-836	MISCELLANEOUS PROJECTS	15,619	15,000		
61-48-8-841	WWTF INTAKE PIPE MAINTENANCE	-			
61-48-8-850	WATER METER REPLACEMENT PROGRAM YEAR 1	-			
61-48-8-851	PUMPS & MOTOR CONTROLS REPLACEMENT LIFT NO.1	-			
61-48-8-865	SMALL BUSINESS WATER CONSERVATION INCENTIVE PROGRAM	-			
61-48-8-120	WWTF PHOSPHORUS ANALYZER, PUMPS, PROBES	13,841	80,000		
61-48-8-121	PLC REPLACEMENT - LIFT STATIONS 2-4	-	50,000		
61-48-8-122	LIFT STATION UPGRADES	-			
61-48-8-123	WELL REMOVAL/TAKE DOWN	42,721			
61-48-8-124	FIBER OPTICS AT WWTF	-	12,000		
61-48-8-125	FORCE MAIN REHAB WWTF HEADWORKS	-	175,000		
TOTAL EXPENDITURES		72,182	332,000	-	-

TOTAL ALL EXPENDITURES	72,182	332,000	-	-
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**WATER/SEWER CAPITAL
DEBT SERVICE**

DEBT SERVICE					
61-48-8-710	SE UTILITIES DEBT PAYMENT	309,109	301,443		293,713
TOTAL DEBT SERVICE EXPENDITURES		309,109	301,443	-	293,713

VEHICLE REPLACEMENT

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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REVENUES					
50-20-0-322	FUND CONTRIBUTIONS	210,300	198,000		137,000
	INTEREST		-		
TOTAL REVENUES		210,300	198,000	0	137,000

EXPENDITURES					
50-20-8-903	TRUCK 54	-	153,979		151,000
	TRUCK 41				102,500
50-20-8-831	POLICE SQUAD (1)	82,212	130,697		39,795
TOTAL EXPENDITURES		82,212	284,676	0	293,295

NON-OPERATING FUNDS

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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D.U.I FUND REVENUES

22-00-5-351	DUI S/B 740 COURT FINES	6,557	4,800		4,000
22-00-5-352	E-CITATIONS	492			750
22-00-8-381	INTEREST	-			
TOTAL D.U.I. FUND REVENUE		7,049	4,800	-	4,750

D.U.I FUND EXPENSES

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	-			
22-20-9-929	MISCELLANEOUS CONTINGENCY	-			
22-20-6-622	TASERS	546	2,500		2,500
22-20-6-623	MISC UNIFORMS & EQUIPMENT	2,405	5,000		1,000
22-20-6-624	POLICE RECORDS MANAGEMENT (RMS)	-			
22-20-6-626	INTOXIMETER BREATH ANALYSIS INSTR	-			
22-20-6-651	E-CITATION SOFTWARE	10,694			
TOTAL D.U.I. FUND EXPENDITURES		13,645	7,500	-	3,500

PRISON REVIEW FUND REVENUES

23-00-5-351	PRISON REVIEW FINES	6,435	6,960		6,960
23-00-8-381	INTEREST	-	300		300
TOTAL PRISON REVIEW FUND REVENUES		6,435	7,260	-	7,260

PRISON REVIEW FUND EXPENSES

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	30,441	5,000		5,300
23-20-9-929	MISCELLANEOUS CONTINGENCY	490	1,000		1,000
TOTAL PRISON REVIEW FUND EXPENDITURES		30,931	6,000	-	6,300

FORFEITED FUNDS REVENUE

19-00-3-344	FORFEITED FUNDS	-			1,500
TOTAL FORFEITED FUNDS REVENUE		-	-	-	1,500

FORFEITED FUNDS EXPENSES

19-00-6-654	MEG PARTICIPATION	-			
TOTAL FORFEITED FUNDS EXPENDITURES		-	-	-	-

POLICE PENSION

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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REVENUE				
72-00-1-301	POLICE PENSION TAX LEVY		366,521	386,913

ECONOMIC DEVELOPMENT FUND (PROPOSED)

ACTUAL 2018/2019	BUDGET 2019/2020	EST. YR. END 2019/2020	BUDGET 2020/2021
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REVENUE					
	GENERAL FUND TRANSFER				120,000
EXPENSES					
	ECONOMIC DEV. INCENTIVE PROGRAMS				75,000
	TIF ELIGIBILITY STUDY				45,000
TOTAL EXPENDITURES				-	120,000